

FOR ACTION

August 24, 2010

AGENDA

3.3.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

That the payroll for District 97 for
July & August 2010 be approved and filed in the
Supplemental Minute Book

07/17/2010	Voucher # 4617	\$347,253.19
07/16/2010	Voucher # 4620	\$321,246.82
07/30/2010	Voucher # 4624	\$177,097.78
07/30/2010	Voucher # 4628	\$330,020.12
08/13/2010	Voucher # 4657	\$357,869.10
08/13/2010	Voucher # 4659	\$58,555.24

MOTION:

That the Check Register for July & August 2010
be ratified for payment and filed in the
Supplemental Minute Book.

07/23/2010

Check # 813562 voided for printer alignment
Check # 813563
\$6,970.42

08/24/2010

Check # 813642 voided for printer alignment
Check # 813643-813864
\$1,841,793.74

08/12/2010

Check # 813865 voided for printer alignment
Check # 813866
\$10,492.42

08/24/2010

Check # 813867 voided for printer alignment
Check # 813868-813892
\$238,990.76

08/24/2010

Check # 101412 voided for printer alignment
Check # 101413-101454
\$54,931.21

State of Illinois
County of Cook

Oak Park Public Schools 4617
District #97
Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: JULY 17, 2010

FUND 101 - 313,420.71
FUND 105 - 11,505.28
FUND 111 - 22,327.20

Pay to the Order of _____ \$ 347,253.19

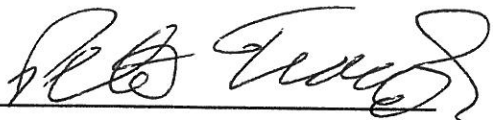
The Sum of

THREE HUNDRED FORTY SEVEN THOUSAND TWO HUNDRED FIFTY THREE AND Dollars
19/100....

For Purposes as Indicated
By Order of the Board of Education

Present to the Treasurer of Oak Park D97

Oak Park School District 97
970 Madison
Oak Park, Illinois 60302



President



Board Secretary

State of Illinois

Oak Park Public Schools 4620

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: JULY 16, 2010

FUND 101 - 175,460.20

FUND 102 - 115,259.15

FUND 104 - 1,091.02

FUND 105 - 29,436.45

Pay to the Order of _____ \$ 321,246.82

The Sum of

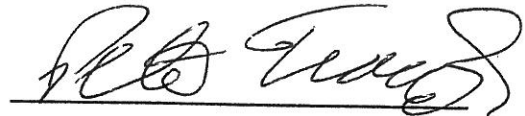
THREE HUNDRED TWENTY ONE THOUSAND TWO HUNDRED FORTY SIX AND Dollars

82/100....

For Purposes as Indicated
By Order of the Board of Education

Present to the Treasurer of Oak Park D97

Oak Park School District 97
970 Madison
Oak Park, Illinois 60302



President



Board Secretary

State of Illinois

Oak Park Public Schools 4624

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: JULY 30, 2010

FUND 101 - 166,386.85

FUND 105 - 7,612.80

FUND 111 - 3,098.13

Pay to the Order of _____ \$ 177,097.78

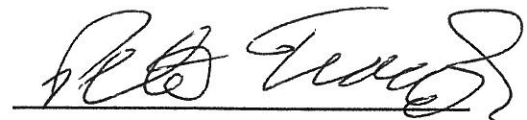
The Sum of

ONE HUNDRED SEVENTY SEVEN THOUSAND NINETY SEVEN AND 78/100.... Dollars

For Purposes as Indicated
By Order of the Board of Education

Present to the Treasurer of Oak Park D97

Oak Park School District 97
970 Madison
Oak Park, Illinois 60302



President



Board Secretary

State of Illinois

Oak Park Public Schools 4628

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: JULY 30, 2010

FUND 101 - 176,131.67

FUND 102 - 122,384.70

FUND 104 - 1,091.02

FUND 105 - 30,412.73

Pay to the Order of _____ \$ 330,020.12

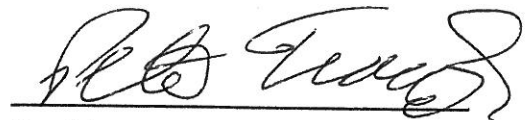
The Sum of

THREE HUNDRED THIRTY THOUSAND TWENTY AND 12/100.... Dollars

For Purposes as Indicated
By Order of the Board of Education

Present to the Treasurer of Oak Park D97

Oak Park School District 97
970 Madison
Oak Park, Illinois 60302



President



Board Secretary

State of Illinois

Oak Park Public Schools 4657

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: AUGUST 13, 2010

FUND 101 - 201,983.93

FUND 102 - 121,114.34

FUND 104 - 1,091.02

FUND 105 - 33,679.81

Pay to the Order of _____ \$ 357,869.10

The Sum of

THREE HUNDRED FIFTY SEVEN THOUSAND EIGHT HUNDRED SIXTY NINE AND Dollars

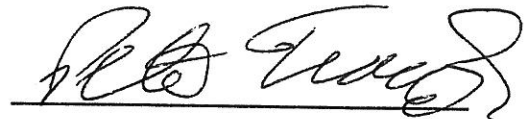
10/100....

For Purposes as Indicated

By Order of the Board of Education

Present to the Treasurer of Oak Park D97

Oak Park School District 97
970 Madison
Oak Park, Illinois 60302



President



Board Secretary

State of Illinois

Oak Park Public Schools 4659

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: AUGUST 13, 2010

FUND 101 - 47,871.44

FUND 102 - 2,938.28

FUND 105 - 2,656.39

FUND 111 - 5,089.13

Pay to the Order of _____ \$ 58,555.24

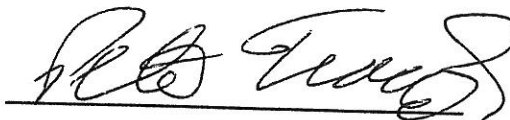
The Sum of

FIFTY EIGHT THOUSAND FIVE HUNDRED FIFTY FIVE AND 24/100.... Dollars

For Purposes as Indicated
By Order of the Board of Education

Present to the Treasurer of Oak Park D97

Oak Park School District 97
970 Madison
Oak Park, Illinois 60302



President



Board Secretary

DATE - 7/23/10
TIME - 11:27:51
PROG - CDS.610

OAK PARK ELEMENTARY DISTRICT 97
CHECK REGISTER
BANK - HARRIS A/P CHECKING ACCOUNT 002983542 APCHK
CHECK DATE: 7/23/10

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
813562	** VOIDED FOR PRINTER ALIGNMENT **		
813563	182528 - ROBERTS ALBERT	6,970.42	MOVING EXPENSES - SPECIAL CHECK RUN
CHECK REGISTER TOTAL		6,970.42	

DATE - 8/11/10
TIME - 12:30:13
PROG - CDS.610

OAK PARK ELEMENTARY DISTRICT 97
CHECK REGISTER
BANK - HARRIS A/P CHECKING ACCOUNT 002983542 APCHK
CHECK DATE: 8/24/10

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Fiscal Year: 11

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
813642	** VOIDED FOR PRINTER ALIGNMENT **		
813643	14580 - A T & T	21,056.06	DISTRICT FIBER SERVICES
813644	16172 - A T & T	34.20	DISTRICT PHONE SERVICE
813645	16174 - A T & T	642.93	DISTRICT PHONE SERVICE
813646	16168 - A T & T MOBILITY	423.70	DISTRICT I PHONE SERVICE
813647	10515 - ACACIA ACADEMY	1,516.71	TUITION - SPED
813648	11510 - AIR FILTER SUPPLY INC	271.00	AIR FILTERS - BROOKS
813649	11803 - ALARM DETECTION	4,609.89	QUARTERLY SECURITY CHARGES
813650	11821 - ALBERS MARTHA	625.00	TUITION REIMBURSEMENT
813651	12569 - AMERICAN APPRAISAL	1,150.00	PROPERTY RECORD SERVICES - BUSINESS
813652	14907 - ANDERSON PEST CONTROL	906.60	PEST CONTROL SERVICES
813653	14911 - ANDRIES PAULA	452.87	TRAVEL ALLOWANCE/SUPPLIES - SPED
813654	15627 - ARTHUR J. GALLAGHER RMS, INC.	1,055.00	PUBLIC OFFICIALS BONDS RENEWALS - BUS
813655	15749 - ASCD	224.72	ENHANCING PROFESSIONAL PRACTICE - CIA
813656	15751 - ASCD	219.00	MEMBERSHIP RENEWAL - DR. ROBERTS
813657	16344 - ATOMIC LEARNING	12,228.40	ANNUAL SUBSCRIPTION - CIA
813658	23117 - BEN'S RENTAL & SALES	130.44	FLOOR GRINDER RENTAL - B&G
813659	35094 - BMO MASTERCARD	9,168.08	MONTHLY CHARGES - SPED
813660	24730 - BOARD OF EDUCATION DIST #97	8,264.04	IMPREST ACCOUNT - BUSINESS OFFICE
813661	21300 - BOB'S DAIRY SERVICE	312.15	JUNE SCHOOL MILK ORDERS
813662	21301 - BOC GASSES	29.34	CYLINDER RENTAL - B&G
813663	25575 - BOTTICELLI KATHY	270.00	KIDS ON THE BLOCK PUPPET SHOW - SPED
813664	26274 - BRIDGE VIEW EXTENDED DAY	6,091.81	TUITION - SPED
813665	26278 - BRIGHT IDEAS	1,002.23	ESY SUPPLIES - SPED
813666	26999 - BUCHANAN ELLEN	220.00	PHYSICAL THERAPY SERVICES - SPED
813667	27109 - BUNCH EDWARD	114.15	SCHOOL DAZE SUPPLIES - HATCH
813668	30720 - C A T C O INC	6,720.00	TRANSPORTATION - SPED
813669	30723 - C.A.R.D.	375.00	INSTRUCTIONAL SERVICES - SPED
813670	30165 - CALLUPE OLGA	80.00	SCHOOL DAZE SUPPLIES - HATCH
813671	30188 - CANON FINANCIAL SERVICES, INC.	2,346.67	QUARTERLY POOL CHARGES
813672	30383 - CARLSON TRISH	60.67	KINDERGARTEN REGISTRATION SUPPLIES - HR
813673	30363 - CAROLINA BIOLOGICAL SUPPLY CO	775.96	SCIENCE SUPPLIES - WHITTIER
813674	30467 - CASE LOTS INC.	3,261.25	CUSTODIAL SUPPLIES PER BID
813675	30766 - CDW CORPORATION	22,748.31	OFFICE PRO PLUS - TECH DEPT
813676	30926 - CENTER FOR INDEPENDENCE	8,436.00	SUMMER PROGRAM - SPED
813677	31542 - CHICAGO COMMUNICATIONS SYSTEMS	10.00	FREIGHT FOR RETURNED ITEM - LONGFELLOW
813678	31998 - CHILD'S VOICE SCHOOL	3,782.00	TUITION - SPED
813679	32366 - CINTAS	2,054.15	BROOM/MOP SERVICE - ALL LOCATIONS
813680	32368 - CIVIC EDUCATION PROJECT	1,800.00	CIVIC WEEKEND - BROOKS
813681	32495 - CLASSIC HARDWARE	629.80	KEY BLANKS - ALL LOCATIONS
813682	32499 - CLASSROOM DIRECT	1,578.59	CLASSROOM SUPPLIES - IRVING
813683	33450 - COLLINS CONSTANCE	41.78	CONFERENCE REIMBURSEMENT - DR. COLLINS
813684	33507 - COMCAST CABLE	232.70	INTERNET SERVICE - B&G
813685	30864 - CSC LEARNING	149,400.00	WEB BASED LEXIA LICENSES - SPED
813686	30871 - CURRICULUM ASSOCIATES, INC.	372.90	CLASSROOM KIT - SPED
813687	40001 - D & H DISTRIBUTING	232.94	CALCULATORS - WHITTIER
813688	40020 - DAHLQUIST & LUTZOW ARCHITECTS	31,099.28	PLAYGROUND ASSESSMENT REPORT - ALL LOCAL
813689	40326 - DATA MANAGEMENT, INC.	294.00	VISITOR PASSES - HOLMES
813690	40728 - DELL COMPUTERS	83,151.00	LATITUDE E6500 - SPED
813691	40800 - DELTA EDUCATION INC	109.31	SPOONS/CLAY/TABLETS - WHITTIER

DATE - 8/11/10
TIME - 12:30:13
PROG - CDS.610

OAK PARK ELEMENTARY DISTRICT 97
CHECK REGISTER
BANK - HARRIS A/P CHECKING ACCOUNT 002983542 APCHK
CHECK DATE: 8/24/10

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Fiscal Year: 11

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
813692	40901 - DEMCO, INC.	5,224.99	SUBSCRIPTION RENEWALS - ALL LOCATIONS
813693	41276 - DIEHL SUSAN	12.98	ESY SUPPLIES - SPED
813694	42317 - DOCUMENT DESTRUCTION CO., INC.	770.40	DOCUMENT DESTRUCTION - ALL LOCATIONS
813695	42449 - DOWNING TRACY	2,158.75	OCCUPATIONAL THERAPY SERVICES - SPED
813696	42483 - DREISILKER ELECTRIC MOTORS INC	471.68	FAN BLADE - ADMIN
813697	42486 - DRESSEL'S ACE HARDWARE	15.82	JOINT COMPOUND - MANN
813698	51067 - EASTER SEALS DUPAGE	720.00	EDUCATIONAL SERVICES - SPED
813699	51070 - EASTER SEALS METROPOLITAN	10,106.67	TUITION - SPED
813700	51120 - EDUCATION DEVELOPMENT CENTER	2,400.00	MEMBERSHIP RENEWAL - SPED
813701	52530 - EDUCATORS PUBLISHING SERVICE	113.83	WORD I USE - BEYE
813702	53152 - ELLWANGER JONATHAN	56.97	SUPERDRIVE REPLACEMENT - BEYE
813703	24952 - ENVIRON INTERNATIONAL CORP.	17,750.00	ASBESTOS PROJECT - ALL LOCATIONS
813704	53803 - EVERYDAY MATHEMATICS	1,852.35	TEACHER RESOURCE PKG/JOURNAL - HOLMES
813705	61795 - FLINT CHRISTOPHER	250.00	IEP SERVICES - SPED
813706	232315 - FOLLETT EDUCATION SERVICES	3,326.35	MATH JOURNALS - WHITTIER
813707	62005 - FOLLETT SOFTWARE COMPANY	14,141.20	DESTINY RENEWAL - ALL LOCATIONS
813708	62976 - FREDRIKSEN FIRE EQUIPMENT	1,616.13	FIRE EXTINGUISHER INSPECTION - BROOKS
813709	62982 - FREIVOGEL ANDY	150.00	STUDENTS LOST IPOD REIMBURSEMENT
813710	63103 - FRICK PHYLLIS	312.14	TUITION REIMBURSEMENT
813711	70649 - GATES RYAN	750.00	TUITION REIMBURSEMENT
813712	70903 - GELLER EDUCATIONAL RESOURCES	840.00	COACHING VISITS - SPED
813713	71350 - GENERAL BINDING CORPORATION	192.57	LAMINATING FILM - BEYE
813714	71981 - GLENOAKS THERAPUTIC DAY SCHOOL	2,332.00	TUTION - SPED
813715	73300 - GREAT WEST	166.00	CANISTER STAGE LIGHTS - LINCOLN
813716	73356 - GRIMALDI LARY	750.00	TUITION REIMBURSEMENT
813717	80455 - HANCOCK JOSHUA	675.00	TUITION REIMBURSEMENT
813718	80453 - HANDWRITING WITHOUT TEARS	1,977.41	PRINTING BOOK/LETTER & NUMBERS - WHIT
813719	80460 - HAPP BUILDERS	408,851.10	LIFE SAFETY PROJECTS - B&G
813720	80547 - HARMON INC	750.00	GLASS REPLACEMENT - HOLMES
813721	80678 - HARTGROVE HOSPITAL	1,100.00	INSTRUCTIONAL SERVICES - SPED
813722	81039 - HAVE DREAMS	4,500.00	CONFERENCE REGISTARTIONS - SPED
813723	81533 - HERMITAGE ART	10.66	SHIPPING & HANDLING - JULIAN
813724	81870 - HILLSIDE ACADEMY	4,504.57	TUITION - SPED
813725	81887 - HINCKLEY SPRINGS WATER CO	287.86	MONTHLY CHARGES - B&G
813726	81959 - HODGES, LOIZZI, EISENHAMMER,	21,408.45	LEGAL FEES - ADMIN
813727	82490 - HOME DEPOT / GECF	2,497.33	MISC. SUPPLIES - B&G
813728	83100 - HOUGHTON MIFFLIN CO	2,632.60	BIG BOOKS/TEACHER EDITION/KIT - IRVING
813729	90700 - I A S B	8,892.00	ANNUAL DUES - ADMIN
813730	90718 - I A S B O	872.00	MEMBERSHIP RENEWAL - ALI MEHANTI
813731	90640 - IAGC CONVENTION REGISTRATION	830.00	CONFERENCE REGISTRATIONS - CIA
813732	90650 - IASA	500.00	SUBSCRIPTION RENEWAL - HR
813733	93450 - IBM CORPORATION	723.12	AS400 MAINTENANCE - BUSINESS OFFICE
813734	91052 - IKON OFFICE SOLUTIONS	296.57	BASE CHARGES RICH0 DX 4542 - PRINT SHOP
813735	91400 - ILLINOIS TIME RECORDER	359.00	FIRE ALARM SERVICE - IRVING
813736	92400 - INLANDER BROTHERS, INC.	27,195.99	CUSTODIAL SUPPLIES PER BID
813737	92558 - INNOVATIVE LEARNING CONCEPTS	1,538.90	TOUCH MATH - SPED
813738	93583 - INTERSTATE ELECTRONICS COMPANY	400.00	INTERCOM SERVICE - BROOKS
813739	100352 - JACOBY ROCIO	18.49	SCHOOL DAZE SUPPLIES - HATCH
813740	100449 - JAIDINGER JULIE	93.75	BOARD MEETING/DIGITAL DARKROOM - ADMIN
813741	100462 - JASIAK CAROL	74.00	BOYS VB REFEREE - JULIAN
813742	101447 - JONES SCHOOL SUPPLY	103.95	BIRTHDAY RIBBONS - BEYE

DATE - 8/11/10
TIME - 12:30:13
PROG - CDS.610

OAK PARK ELEMENTARY DISTRICT 97
CHECK REGISTER
BANK - HARRIS A/P CHECKING ACCOUNT 002983542 APCHK
CHECK DATE: 8/24/10

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CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
813743	111500 - KIRTLEY TECHNOLOGY CORP	1,875.00	GENERAL ASSISTANCE - BUSINESS OFFICE
813744	25100 - KRANZ/BOLOTIN	10,482.68	CUSTODIAL SUPPLIES PER BID
813745	112700 - LAKESHORE CURRICULUM MATERIALS	549.40	CLASSROOM SUPPLIES - IRVING
813746	112750 - LAKEVIEW BUS LINE	192,164.20	TRANSPORTATION - SPED
813747	93794 - LEVY CHRISTINE	1,300.00	TUTORING SERVICES - SPED
813748	122725 - LINGUI SYSTEMS INC	210.75	CLASSROOM SUPPLIES - WHITTIER
813749	125098 - LOWE'S	278.54	MISC. SUPPLIES - B&G
813750	125100 - LOWERY MCDONNELL	695.78	AREA RUGS - HOLMES
813751	125369 - LUTHERBROOK ACADEMY	6,238.83	TUITION - SPED
813752	130145 - MAC CAO	106.90	LUNCHEON MEETING - TECH DEPT
813753	131222 - MARINIER SHERYL	14.39	BOARD MEETING CANDY - ADMIN
813754	131434 - MATRIX SYSTEMS	248.31	CYBERLOCK CYLINDERS - ADMIN
813755	132030 - MC ADAM LANDSCAPE INC	388.00	SHRUB REPLACEMENT - HATCH
813756	132216 - MCGLADREY & PULLEN	6,500.00	PROFESSIONAL SERVICES - BUSINESS OFFICE
813757	133406 - MEIERHOFF MOLLY	56.65	SCHOOL DAZE SUPPLIES - LINCOLN
813758	133646 - MENARDS	618.71	MISC. SUPPLIES - B&G
813759	133650 - MENC	102.00	MEMBERSHIP RENEWAL - CIA
813760	134489 - METROPOLITAN PREPATORY SCHOOLS	19,985.40	TUITION - SPED
813761	134605 - MICHAELS UNIFORM COMPANY	36.00	UNIFORMS - B&G
813762	134682 - MID AMERICAN ENERGY	43,646.74	MONTHLY ENERGY CHARGES
813763	134823 - MIDWEST FENCE	1,121.00	FENCE REPAIRS - JULIAN
813764	136278 - MOSELEY LINDA	171.93	BENEFITS FAIR SUPPLIES - HR
813765	136279 - MOTION INDUSTRIES	29.21	MICRO V BELT - B&G
813766	136280 - MOVIE LICENSING USA	3,289.00	SITE LICENSE RENEWAL - ALL LOCATIONS
813767	137301 - MURAWSKI JUDY	119.62	SCHOOL DAZE SUPPLIES - HATCH
813768	137205 - MURNANE PAPER CO	1,716.50	MISC. PAPER - PRINT SHOP
813769	137220 - MUSIC ARTS CENTER	238.96	EQUIPMENT REPAIRS - BROOKS/JULIAN
813770	137227 - MUSIC INSTITUTE OF CHICAGO	130.00	MUSIC THERAPY SERVICES - SPED
813771	140132 - MY BINDING	442.27	SPRIAL BINDING - PRINT SHOP
813772	140137 - NADIA HORB TRANSLATION SERVICE	150.00	TRANSLATION SERVICES - SPED
813773	141280 - NATIONAL DECORATING SERVICE	24,700.00	PAINTING - BEYE/BROOKS/IRVING
813774	141819 - NEOPOST LEASING	1,556.00	MONTHLY POSTAGE EQUIPMENT FEE
813775	141883 - NEW CONNECTIONS ACADEMY	4,641.60	TUITION - SPED
813776	141886 - NEW HOPE ACADEMY	11,472.72	TUITION - SPED
813777	141888 - NEW HORIZON CENTER	13,248.78	TUITION - SPED
813778	143163 - NORTHWEST ACADEMY	35.00	TUTORING SERVICES - SPED
813779	143165 - NORTHWEST CAB	6,926.00	TRANSPORTATION - SPED
813780	143167 - NORTHWEST EVALUATION ASSOC.	56,200.00	MAP TESTS/LICENSING - CIA
813781	141270 - NSBA	4,425.00	ANNUAL DUES - ADMIN
813782	143582 - NSSEO (WESTBROOK SCHOOL)	5,240.00	TUITION - SPED
813783	151135 - O'NEILL THERESE	43.09	TIF MEETING SUPPLIES - BUSINESS OFFICE
813784	970601 - OAK PARK ELEMENTARY SCHOOL	1,447.21	RETIREE INSURANCE FOR JUNE
813785	151010 - OAK PARK TOWNSHIP	48.74	YOUTH INTERVENTIONIST
813786	151688 - OCE FINANCIAL SERVICES, INC.	33,106.62	QUARTERLY POOL CHARGES
813787	151693 - OFFICE DEPOT	675.96	OFFICE SUPPLIES - HOLMES
813788	151695 - OFFICE EQUIPMENT FINANCE	4,547.51	MONTHLY POOL CHARGES
813789	151002 - OPRF HIGH SCHOOL	126.53	CHORAL FESTIVAL THEATRE RENTAL - CIA
813790	24372 - ORTHWEIN PATTI	750.00	TUITION REIMBURSEMENT
813791	153000 - PALOS SPORTS INC	68.94	STRAPLESS HER MONITOR - WHITTIER
813792	160547 - PARAMONT ES, INC.	3,897.16	TAPE/RATCHET SET/WIRE NUTS - B&G
813793	161900 - PEERLESS COFFEE SERVICE	52.50	MISC. SUPPLIES - B&G

DATE - 8/11/10
TIME - 12:30:13
PROG - CDS.610

OAK PARK ELEMENTARY DISTRICT 97
CHECK REGISTER
BANK - HARRIS A/P CHECKING ACCOUNT 002983542 APCHK
CHECK DATE: 8/24/10

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Fiscal Year: 11

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
813794	162120 - PERIPOLE BERGERAULT INC	1,589.00	RECORDERS - CIA
813795	162230 - PETERS LISA	119.71	SCHOOL DAZE SUPPLIES - HATCH
813796	162913 - PINGLE DIANA	1,000.00	U97 INSTRUCTOR - CIA
813797	163103 - PIONEER PRESS	72.00	LOCKER BID/BUDGET - ADMIN
813798	165975 - PLATFORM PUBLIC AFFAIRS	2,000.00	WEBSITE MAINTENANCE - ADMIN
813799	164202 - POSTMASTER OAK PARK	2,112.00	48 ROLLS OF STAMPS - BUSINESS OFFICE
813800	164310 - POWERS MAUREEN	195.00	WORKSHOP REIMBURSEMENT - SPED
813801	164561 - PRECISION CONTROL	636.13	ROOF TOP UNIT REPAIRS - JULIAN
813802	22288 - PROCESS WORKS, INC.	446.62	FLEX BENEFIT SERVICES
813803	166300 - QUALITY LIFT TRUCK, INC.	1,539.24	FORKLIFT REPAIRS - B&G
813804	170000 - QUILL CORP	1,115.25	OFFICE SUPPLIES - ADMIN
813805	80642 - R&G CONSULTANTS	989.73	ADMINISTRATIVE OUTREACH - SPED
813806	181858 - REALLY GOOD STUFF	758.62	CLASSROOM SUPPLIES - IRVING
813807	181346 - REICHEL'S ESSENTIAL	1,500.00	SCIENCE ARTICULATION PROJECT - CIA
813808	183128 - RUSH DAY SCHOOL	31,991.30	TUITION - SPED
813809	180135 - RYAN NANCY	700.00	TRAINING REIMBURSEMENT - CIA
813810	10705 - SCHAUER HARDWARE	459.77	MISC. SUPPLIES - B&G
813811	193143 - SCHINDLER ELEVATOR CORP.	762.09	PREVENTATIVE MAINTENANCE - LINCOLN
813812	192025 - SCHOLASTIC, INC.	861.10	TRAITS OF WRITING - LONGFELLOW
813813	192240 - SCHOOL SPECIALTY	1,139.55	DENIM RUG - WHITTIER
813814	192480 - SCHURE AMANDA	37.00	BOYS VB REFEREE - JULIAN
813815	193375 - SEAWAY SUPPLY	298.50	CUSTODIAL SUPPLIES PER BID
813816	193408 - SELF	280,479.00	SCHOOL EMPLOYEES LOSS FUND - BUSINESS
813817	194153 - SHANAHAN KATHLEEN	200.00	WORKSHOP REIMBURSEMENT - SPED
813818	194155 - SHANE'S OFFICE SUPPLY	2,410.94	PLASTIC SLEEVES - LUNCH PROGRAM
813819	194692 - SIGN EXPRESS	394.00	NAMEPLATES - B&G
813820	195719 - SMITH ALLYSON	375.00	TUITION REIMBURSEMENT
813821	195721 - SMITH CHERYL	287.55	APPLIED ARTS SUPPLIES - BROOKS
813822	195902 - SONIA SHANKMAN ORTHOGENIC	4,355.19	TUITION - SPED
813823	196095 - SOUND, INCORPORATED	128.00	VOICEMAIL WARRANTY SERVICE
813824	196100 - SOUTH SIDE CONTROL SUPPLY CO.	1,003.00	HOSE/GUAGE SET - BEYE
813825	196842 - SRA MCGRAW HILL	3,064.31	WORKBOOKS - WHITTIER
813826	196992 - STANDARD COMPANIES	3,170.40	CUSTODIAL SUPPLIES PER BID
813827	197760 - STARSHIP SUBS	81.75	LUNCH MANAGER MEETING - BUSINESS OFFICE
813828	198277 - STEELE ROBYN	50.69	OFFICE SUPPLIES - BEYE
813829	198585 - SUCCESS BY DESIGN	1,023.00	ASSIGNMENT NOTEBOOKS - WHITTIER
813830	199021 - SUMMIT SCHOOL, INC.	3,458.88	TUITION - SPED
813831	200089 - TAINO MEGHAN	51.32	SPEECH/LANGUAGE SUPPLIES - WHITTIER
813832	200200 - TAYLOE GLASS COMPANY	55.36	GLASS REPLACEMENT - LONGFELLOW
813833	200495 - TEACHERS DISCOUNT	224.45	STAMP PADS/BOOK CART/RHYME SETS - HOLMES
813834	200502 - TEACHERS OF COLOR	1,900.00	STAFF RECRUITMENT AD - HR
813835	200602 - TEACHERS RETIREMENT SYSTEM	10,000.00	ERO CONTRIBUTION - ADMIN
813836	200602 - TEACHERS RETIREMENT SYSTEM	1,901.27	TRS PENALTY EXCESS SALARY - HR
813837	200522 - TECHCARE, LLC	3,500.00	WINDOWS TRAINING - TECH DEPT
813838	201288 - TEXTBOOK WAREHOUSE	1,887.70	OPEN COURT READING BOOKS - CIA
813839	201243 - THE GLIDE STORE	122.00	FURNITURE BALLS - WHITTIER
813840	201279 - THERAPY SHOPPE INC	467.31	FITBALL/EARMUFFS - WHITTIER
813841	201361 - THOMPSON MARK	202.19	DENTAL INSURANCE OVERPAYMENT - HR
813842	40620 - THOMPSON/WEST	169.40	STUDENT RECORDS
813843	42450 - THYSSEN DOVER ELEVATOR	3,729.49	ELEVATOR MAINTENANCE - JULIAN
813844	200199 - TRACZYK PETER	210.79	SUPERINTENDENT SEARCH/TOLLS - BOE

DATE - 8/11/10
TIME - 12:30:13
PROG - CDS.610

OAK PARK ELEMENTARY DISTRICT 97
CHECK REGISTER
BANK - HARRIS A/P CHECKING ACCOUNT 002983542 APCHK
CHECK DATE: 8/24/10

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
813845	200201 - TRAFFIC SAFETY STORE	51.89	SAFETY VESTS - LONGFELLOW
813846	211221 - UCP	3,005.75	MEMBERSHIP RENEWAL - SPED
813847	210001 - UHEN BETH	248.43	DD LIFE SKILLS SUPPLIES - SPED
813848	210409 - UNIQUE PRODUCTS & SERVICE CORP	4,706.75	CUSTODIAL SUPPLIES PER BID
813849	210461 - UNITED DISPATCH LLC	1,832.00	TRANSPORTATION - SPED
813850	210900 - UNITED VISUAL AIDS INC	275.10	EQUIPMENT REPAIRS - BROOKS/WHITTIER
813851	211614 - US BANK	375.00	1999B BOND SERIES - BUSINESS OFFICE
813852	134434 - USA MOBILITY	1,448.64	DISTRICT PHONE SERVICE
813853	220162 - V.I.P. LLC	3,880.00	CUSTODIAL SUPPLIES PER BID
813854	220213 - VERIZON WIRELESS	962.87	DISTRICT PHONE SERVICE
813855	220524 - VIETZEN SHEILA	320.00	TUITION REIMBURSEMENT
813856	221194 - VILLAGE OF OAK PARK	1,774.31	GASOLINE PURCHASES - B&G
813857	221200 - VILLAGE OF OAK PARK	10,207.70	WATER & SEWER CHARGES
813858	72900 - W W GRAINGER INC	9,712.50	WALL MOUNT MINI SPLIT AC - ADMIN
813859	230452 - WASTE MANAGEMENT	538.33	ROLL OFF DUMPSTER SERVICE - IRVING
813860	231180 - WEST 40 INTERMEDIATE CTR #2	150.00	WORKSHOP REGISTRATION - JULIAN
813861	231484 - WESTMONT INTERIOR SUPPLY	2,427.00	CEILING TILES - ALL LOCATIONS
813862	196845 - WRIGHT GROUP/MCGRAW HILL	7,833.53	STUDENT JOURNALS - BEYE
813863	240126 - XEROX CORPORATION	1,268.00	MONTHLY POOL CHARGES
813864	16179 - 95% GROUP, INC.	1,250.00	PHONICS LIBRARY SITE LICENSE - WHITTIER
CHECK REGISTER TOTAL		1,841,793.74	

DATE - 8/12/10
TIME - 15:20:03
PROG - CDS.610

OAK PARK ELEMENTARY DISTRICT 97
CHECK REGISTER
BANK - HARRIS A/P CHECKING ACCOUNT 002983542 APCHK
CHECK DATE: 8/12/10

Fiscal Year: 11

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
813865	** VOIDED FOR PRINTER ALIGNMENT **		
813866	970035 - OAK PARK ELEMENTARY SCHOOL	10,492.42	THIS FUND SETTLEMENT - BUSINESS OFFICE
CHECK REGISTER TOTAL		10,492.42	

DATE - 8/16/10
TIME - 15:00:13
PROG - CDS.610

OAK PARK ELEMENTARY DISTRICT 97
CHECK REGISTER
BANK - HARRIS A/P CHECKING ACCOUNT 002983542 APCHK
CHECK DATE: 8/24/10

PAGE 1

Fiscal Year: 11

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
813867	** VOIDED FOR PRINTER ALIGNMENT **		
813868	90656 - IAASE	1,700.00	MEMBERSHIP/REGISTRATION FEES - SPED
813869	90909 - IDES	4,044.50	UNEMPLOYMENT BENEFITS
813870	100867 - JOHN JESSICA	3,850.00	OCCUPATIONAL THERAPY SERVICES - SPED
813871	112750 - LAKEVIEW BUS LINE	22,670.00	TRANSPORTATION - SPED
813872	122680 - LINDAMOOD-BELL LEARNING	30,895.45	INSTRUCTIONAL SERVICES - SPED
813873	125369 - LUTHERBROOK ACADEMY	3,213.84	TUITION - SPED
813874	130325 - MACNEAL SCHOOL	30,992.50	TUITION - SPED
813875	131428 - MAXIM STAFFING SOLUTIONS	4,680.00	NURSING SERVICES - SPED
813876	132709 - MCWILLIAMS ELECTRIC COMPANY	99,842.00	MISC. WORK - B&G
813877	134682 - MID AMERICAN ENERGY	7,365.79	MONTHLY ENERGY CHARGES
813878	136277 - MOSER MAP	324.00	MAP/GLOBE - IRVING
813879	136840 - MULLEN KATHERIN	380.00	SUMMER COMPUTER HELP - TECH DEPT
813880	141513 - NCS	1,382.89	POWERSCHOOL TRAINER - CIA
813881	141819 - NEOPOST LEASING	1,633.80	MONTHLY POSTAGE EQUIPMENT FEE
813882	141888 - NEW HORIZON CENTER	13,431.70	TUITION - SPED
813883	970601 - OAK PARK ELEMENTARY SCHOOL	2,391.63	RETIREE INSURANCE FOR JULY
813884	163738 - PMA FINANCIAL NETWORK	4,000.00	CONSULTING SERVICES - BUSINESS OFFICE
813885	170000 - QUILL CORP	1,324.54	SUPPLIES/WHITEBOARD - CIA
813886	180135 - RYAN NANCY	199.00	WORKSHOP REIMBURSEMENT - SPED
813887	195725 - SMITH-QUINN RENEE	998.75	CONFERENCE REIMBURSEMENT - SPED
813888	197756 - STARKS TURNER FELICIA	1,962.52	CONFERENCE REIMBURSEMENT - CIA
813889	40620 - THOMPSON/WEST	177.87	STUDENT RECORDS
813890	201055 - TSA CONSULTING GROUP, INC.	423.34	CONSULTING SERVICES - BUSINESS OFFICE
813891	200149 - VEGA DANIEL	800.00	PIANO TUNING - BROOKS/JULIAN
813892	72900 - W W GRAINGER INC	306.64	SAFETY SWITCH/FUSE/BREAKER - B&G
CHECK REGISTER TOTAL		238,990.76	

DATE - 8/11/10
 TIME - 14:54:26
 PROG - CDS.610

OAK PARK ELEMENTARY DISTRICT 97
 CHECK REGISTER
 BANK - STUDENT ACTIVITY COMMUNITY 802066301 STDNT
 CHECK DATE: 8/24/10

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
101412	** VOIDED FOR PRINTER ALIGNMENT **		
101413	15118 - APPLE COMPUTER INC	3,204.00	IMAC - CAST
101414	20785 - BARONIA ERYNNE	150.00	MUSICIAN - CAST
101415	24010 - BINNS JIMMY	126.18	PERFORMANCE SUPPLIES - CAST
101416	24163 - BLAUROCK KIMBERLY	866.00	TECHNICAL STAFF - CAST
101417	35094 - BMO MASTERCARD	10,067.60	MONTHLY CHARGES - CAST
101418	24730 - BOARD OF EDUCATION DIST #97	399.00	IMPREST ACCOUNT - BUSINESS OFFICE
101419	27112 - BURKE JUSTINE	375.00	SUMMER TECHNICAL STAFF - CAST
101420	40394 - DAVIS KEITH	87.93	PERFORMANCE SUPPLIES - CAST
101421	40941 - DESIGNLAB CHICAGO	11,945.23	LIGHTING RENTAL - CAST
101422	42327 - DOMINOS	971.00	PIZZA DAYS - CAST
101423	51063 - EAI EDUCATION	651.82	TEACHER PACK - HOLMES
101424	71989 - GLEISTEN SAMANTHA	49.26	PERFORMANCE SUPPLIES - CAST
101425	72427 - GOEDEN SARAH	181.87	PERFORMANCE SUPPLIES - CAST
101426	72934 - GRAND STAGE COMPANY	256.24	PERFORMANCE MAKEUP - BRAVO
101427	80543 - HARDAWAY CAITLYN	300.00	TECHNICAL STAFF - CAST
101428	81904 - HISTORICAL PERSPECTIVES	465.00	MAY 14 PERFORMANCE - WHITTIER
101429	82490 - HOME DEPOT / GECP	5,657.50	MISC. SUPPLIES - CAST
101430	101931 - KAHN CHARLIE	250.00	MUSICIAN - CAST
101431	101934 - KAHN MARIANA	565.58	COSTUME SUPPLIES - CAST
101432	110453 - KENDRICK TONI	766.00	TECHNICAL STAFF - CAST
101433	198471 - KLAPMAN SETH	192.00	SUMMER STAFF - CAST
101434	120817 - LAURITSEN SAMUEL	250.00	MUSICIAN - CAST
101435	121288 - LEE MEAGAN	766.00	TECHNICAL STAFF - CAST
101436	121937 - LEROY KARLA-BEARD	1,050.00	SUMMER STAFF - CAST
101437	135845 - M & M SPORTS	1,135.50	YOUTH CAMP TSHIRTS - CAST
101438	131218 - MARBERRY CLEANERS & LAUNDERERS	76.80	COSTUME CLEANING - BRAVO
101439	134168 - MECK PRINT	1,675.82	SUMMER CAMP TSHIRTS - BRAVO
101440	133646 - MENARDS	409.17	MISC. SUPPLIES - CAST
101441	136155 - MORALEZ ANDREW	150.00	MUSICIAN - CAST
101442	137220 - MUSIC ARTS CENTER	49.71	MISC. MUSIC - BRAVO
101443	141178 - NATIONAL LIFT TRUCK	580.00	LIFT RENTAL - CAST
101444	162070 - PEPPER AT CHICAGO	508.07	SHOWKIT - BRAVO
101445	162775 - PHILION ETHAN	250.00	MUSICIAN - CAST
101446	162778 - PIANE MICHAEL	150.00	MUSICIAN - CAST
101447	165069 - PRISCHING JOSHUA	230.01	SUPPLIES/RENTAL - CAST
101448	180516 - RANNEY ZANE	250.00	MUSICIAN - CAST
101449	181342 - REICHMANN KRIS	39.60	DRAMA CLUB ICE CREAM - BEYE
101450	198426 - STICKLER MARK	150.00	MUSICIAN - CAST
101451	198489 - STUTESMAN JACOB	766.00	TECHNICAL STAFF - CAST
101452	220140 - VAN GOGH PHOTOGRAPHY INC	7,885.75	YEARBOOKS - BROOKS
101453	220151 - VANDUSARTZ SUSAN	698.57	YOUTH CAMP SUPPLIES - CAST
101454	230453 - WATRACH JOSEPH	333.00	SUMMER STAFF - CAST
CHECK REGISTER TOTAL		54,931.21	
