

FOR ACTION

February 22, 2011

AGENDA 2.3.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

That the payroll for District 97 for
February 2011 be approved and filed in the
Supplemental Minute Book

02/11/2011 Voucher # 4895 \$1,961,682.59

MOTION:

That the Check Register for February 2011
be ratified for payment and filed in the Supplemental
Minute Book.

02/10/2011

Check # 816199 voided for printer alignment

Check # 816200-816341

\$710,953.78

02/10/2011

Check # 101667 voided for printer alignment

Check # 101668-101680

\$12,728.87

State of Illinois

Oak Park Public Schools 4895

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: FEBRUARY 11, 2011

FUND 101 -	1,762,434.73
FUND 102 -	122,535.74
FUND 104 -	1,173.78
FUND 105 -	75,325.73
FUND 111 -	212.61

Pay to the Order of _____ \$ 1,961,682.59

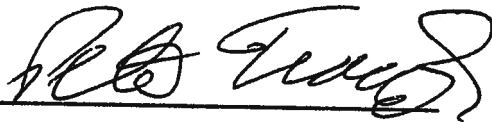
The Sum of

ONE MILLION NINE HUNDRED SIXTY ONE THOUSAND SIX HUNDRED EIGHTY Dollars


TWO AND 59/100....
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

ORIGINAL

OAK PARK PUBLIC SCHOOLS
DISTRICT NO. 97

STATE OF ILLINOIS
COUNTY OF COOK

TO THE TREASURER OF OAK PARK DISTRICT 97, 970 MADISON (OAK PARK) COOK
COUNTY, ILLINOIS.

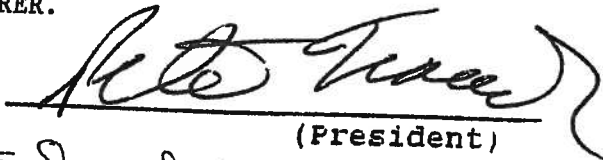
Pay to the
Order of Bills as individually listed \$ 12,728.87

The sum of Twelve Thousand Seven Hundred Twenty Eight Dollars
and 87/100.....

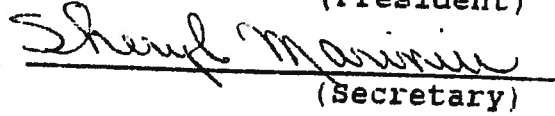
For Purposes as Listed

By Order of the Board of
Education, School District
Number 97

PRESENT TO OAK PARK DISTRICT 97 TREASURER.



(President)



(Secretary)

FUND 111 12,728.87
TOTAL \$12,728.87

DATE - 2/10/11
TIME - 12:10:23
PROG - CDS.610

OAK PARK ELEMENTARY DISTRICT 97
CHECK REGISTER
BANK - STUDENT ACTIVITY COMMUNITY 802066301 STDNT
CHECK DATE: 2/22/11

PAGE 1

Fiscal Year: 11

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
101667	** VOIDED FOR PRINTER ALIGNMENT **		
101668	35094 - BMO MASTERCARD	3,254.88	MONTHLY CHARGES - BRAVO
101669	51068 - EAST MAINE SCHOOL DISTRICT 63	300.00	VOLLEYBALL TOURNAMENT FEE - BROOKS
101670	101448 - JONES MICHAEL	120.00	DANCE STUDIO INSTRUCTOR - BRAVO
101671	110243 - KANWISCHER TOM	111.25	MISC. MUSIC SUPPLIES - JULIAN
101672	112750 - LAKEVIEW BUS LINE	1,263.50	FIELD TRIPS - LINCOLN/LONGFELLOW
101673	135846 - M-F ATHLETIC	154.95	PIT RAKE/SHOT & DISCUS - BROOKS
101674	134168 - MECK PRINT	403.50	PERFORMANCE TSHIRTS - BRAVO
101675	162070 - PEPPER AT CHICAGO	1,204.29	MISC. MUSIC - JULIAN
101676	165069 - PRISCHING JOSHUA	775.00	TECHNICAL INTERN - CAST
101677	170002 - QUINLAN & FABISH MUSIC	103.50	MISC. MUSIC - JULIAN
101678	192025 - SCHOLASTIC, INC.	2,950.00	READ 180 - BROOKS
101679	196440 - SPIRIT OF CHICAGO - NAVY PIER	1,968.00	FIELD TRIP TICKETS - BROOKS
101680	260063 - ZEPEDA BRENDA	120.00	DANCE STUDIO INSTRUCTOR - BRAVO
CHECK REGISTER TOTAL		12,728.87	

ORIGINAL

OAK PARK PUBLIC SCHOOLS
DISTRICT NO. 97

STATE OF ILLINOIS
COUNTY OF COOK

TO THE TREASURER OF OAK PARK DISTRICT 97, 970 MADISON (OAK PARK) COOK
COUNTY, ILLINOIS.

Pay to the
Order of Bills as individually listed \$ 710,953.78

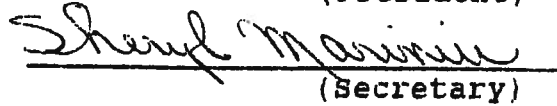
The sum of Seven Hundred Ten Thousand Nine Hundred Fifty Dollars
Three and 78/100.....

For Purposes as Listed

By Order of the Board of
Education, School District
Number 97

PRESENT TO OAK PARK DISTRICT 97 TREASURER.


(President)


(Secretary)

FUND 101	369,413.89
FUND 102	61,074.03
FUND 103	3,514.78
FUND 104	273,827.55
FUND 106	<u>3,123.53</u>
TOTAL	\$710,953.78

DATE - 2/10/11
TIME - 11:09:23
PROG - CDS.610

OAK PARK ELEMENTARY DISTRICT 97
CHECK REGISTER
BANK - HARRIS A/P CHECKING ACCOUNT 002983542 APCHK
CHECK DATE: 2/22/11

PAGE 1

Fiscal Year: 11

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
816199	** VOIDED FOR PRINTER ALIGNMENT **		
816200	14580 - A T & T	1,859.05	DISTRICT INTERNET SERVICE
816201	16174 - A T & T	734.21	DISTRICT PHONE SERVICE
816202	10648 - ACCURATE OFFICE SUPPLY	529.11	FOLDERS/STAPLES/HEADSET - BROOKS
816203	11510 - AIR FILTER SUPPLY INC	1,470.16	FILTERS - BEYE
816204	12509 - ALPHA CARD SYSTEMS	350.00	COLOR RIBBON - BROOKS
816205	12567 - AMBEE'S ENGRAVING	76.00	NAME BADGES - JULIAN
816206	14900 - AMSTERDAM PRINTING	244.38	STAFF PLANNERS - LONGFELLOW
816207	16602 - AUTOZONE	102.25	COOLANT/HEATER CONTROL - B&G
816208	20251 - BAKER SETH	158.13	GLOBAL VILLAGE MEETING SUPPLIES - CIA
816209	35094 - BMO MASTERCARD	6,583.49	MONTHLY CHARGES - LONGFELLOW
816210	21300 - BOB'S DAIRY SERVICE	12,756.82	JANUARY SCHOOL MILK ORDERS
816211	24953 - BOHN HARRY	37.50	BOYS BB REFEREE - 1/13/11
816212	26094 - BREGAR MARY ANNE	30.00	CONFERENCE REIMBURSEMENT - JULIAN
816213	26274 - BRIDGE VIEW EXTENDED DAY	3,409.60	TUITION - SPED
816214	26278 - BRIGHT IDEAS	241.63	PKP SUPPLIES - LONGFELLOW
816215	26999 - BUCHANAN ELLEN	2,257.00	PHYSICAL THERAPY SERVICES - SPED
816216	30178 - CAMPAGNA MIKE	81.90	CLASSROOM SUPPLIES - BROOKS
816217	30472 - CARTER SHEILA	207.74	PBIS CELEBRATION SUPPLIES - HATCH
816218	30766 - CDW CORPORATION	207.25	PRIVACY SCREEN - TECH DEPT
816219	31573 - CHICAGO OFFICE TECHNOLOGY	552.00	COLOR CUBE MONTHLY CHARGES
816220	32403 - CLARE WOODS ACADEMY	8,525.78	TUITION - SPED
816221	32495 - CLASSIC HARDWARE	72.60	MASTER KEYS - ALL LOCATIONS
816222	32499 - CLASSROOM DIRECT	57.99	CHART STAND/TABLETS - LINCOLN
816223	199554 - COMMONWEALTH EDISON	3,187.31	MONTHLY ENERGY CHARGES
816224	34375 - CONSORTIUM FOR EDUC CHANGE	1,500.00	TRAINING SERVICES - ADMIN
816225	35093 - COOMBS SUE	164.00	MOSIAC MATERIALS - BROOKS
816226	36335 - CREATIVE CULTURE CONSULTING	3,000.00	CONSULTING SERVICES - SPED
816227	40020 - DAHLQUIST & LUTZOW ARCHITECTS	3,123.53	REMODELING PROJECTS - ADMIN
816228	40901 - DEMCO, INC.	358.21	LABELS/BOOKMARKS - HOLMES
816229	42319 - DOHERTY VALERIE	280.73	EC SUPPLIES - SPED
816230	42454 - DOYLE ED	75.00	BOYS BB REFEREE - 12/7/10
816231	51120 - EDUCATION DEVELOPMENT CENTER	2,400.00	MEMBERSHIP RENEWAL - SPED
816232	51198 - EDUCATIONAL BASED SERVICES LTD	1,449.00	PSYCHOLOGIST SERVICES - SPED
816233	58018 - F.W. KLINE, INC.	225.60	KEY LOCKS/BLANKS - IRVING
816234	62004 - FOLLETT LIBRARY RESOURCES	487.55	LIBRARY BOOKS - HATCH
816235	191040 - FRANCZEK RADELET & ROSE	48,805.00	STATE AID RECALCULATION - BUSINESS OFF
816236	62852 - FRANK COONEY COMPANY	53.60	MAP HOOKS/RAIL - HOLMES
816237	63103 - FRICK PHYLLIS	56.66	SCIENCE SUPPLIES - BROOKS
816238	72076 - GLIDDEN PROFESSIONAL	70.51	PAINTING SUPPLIES - WHITTIER
816239	72600 - GOPHER ATHLETIC	134.08	ELECTRIC INFLATOR - LINCOLN
816240	73238 - GREAT LAKES CLAY & SUPPLY	1,079.45	KILN REPAIRS - WHITTIER
816241	80453 - HANDWRITING WITHOUT TEARS	727.10	PRINTING POWER - HOLMES
816242	80499 - HARLAN DAVID	222.00	VOLLEYBALL REFEREE - 1/27/11 & 1/31/11
816243	81820 - HIGHSMITH COMPANY	68.69	TABLETOP RACK - BEYE
816244	81870 - HILLSIDE ACADEMY	17,575.53	TUITION - SPED
816245	81887 - HINCKLEY SPRINGS WATER CO	168.94	MONTHLY CHARGES - B&G
816246	81958 - HODGE JOHN	136.09	INSTITUTE DAY SNACKS - IRVING
816247	81959 - HODGES, LOZZI, EISENHAMMER,	19,648.49	LEGAL FEES - ADMIN
816248	82169 - HOLIDAY CAR & TRUCK RENTAL	68.55	TRUCK RENTAL - B&G

DATE - 2/10/11
TIME - 11:09:23
PROG - CDS.610

OAK PARK ELEMENTARY DISTRICT 97
CHECK REGISTER
BANK - HARRIS A/P CHECKING ACCOUNT 002983542 APCHK
CHECK DATE: 2/22/11

PAGE 2

Fiscal Year: 11

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
816249	83100 - HOUGHTON MIFFLIN CO	116.16	STUDENT WORKBOOKS - SPED
816250	84531 - ICE	880.00	CONFERENCE REGISTRATIONS - TECH DEPT
816251	90329 - IFMA	179.00	MEMBERSHIP RENEWAL - D. VACCA
816252	91052 - IKON OFFICE SOLUTIONS	296.57	BASE CHARGES RICOH DX4542 - PRINT SHOP
816253	91380 - ILLINOIS STATE POLICE	1,986.50	NEW HIRE IDENTIFICATION - HR
816254	92400 - INLANDER BROTHERS, INC.	81.97	MISC. OFFICE SUPPLIES - B&G
816255	92563 - INSTITUTE FOR EDUCATIONAL	398.00	SEMINAR REGISTRATIONS - ASCENSION
816256	92561 - INSTITUTE FOR MULTI-SENSORY	975.00	CONFERENCE REGISTRATION - STARKS TURNER
816257	100462 - JASIAK CAROL	74.00	GIRLS VB REFEREE - 2/7/11 NORTHLAKE
816258	101932 - KAGAN & GAINES MUSIC COMPANY	139.00	BASS REPAIR - BROOKS
816259	110415 - KEI ELECTRIC, INC.	255.00	TELEPHONE PANEL SERVICE - BEYE
816260	110424 - KELLY KARA	750.00	TUITION REIMBURSEMENT (2010/2011)
816261	198475 - KLEIN STACIE	358.00	CONFERENCE REIMBURSEMENT - BROOKS
816262	112750 - LAKEVIEW BUS LINE	265,362.75	TRANSPORTATION - SPED
816263	126886 - LYONS LAURETTA	1,912.50	NURSING SERVICES - SPED
816264	130139 - MACKE WATER SYSTEMS	71.90	WATER COOLER SERVICE - MANN
816265	130325 - MACNEAL SCHOOL	16,824.50	TUITION - SPED
816266	131332 - MARTIN ANGELA	129.00	CONFERENCE REIMBURSEMENT - HATCH
816267	131359 - MARTIN JR. SHERMAN	150.00	BOYS BB REFEREE - 12/6/10 & 12/16/10
816268	131428 - MAXIM STAFFING SOLUTIONS	1,776.00	NURSING SERVICES - SPED
816269	133230 - MC MASTER-CARR	149.26	CEILING HANGER - LINCOLN
816270	133646 - MENARDS	476.74	SANDER/CLIPS/BRACKETS - B&G
816271	134682 - MID AMERICAN ENERGY	37,028.94	MONTHLY ENERGY CHARGES
816272	135550 - MINDFUL PRACTICES	715.00	PROFESSIONAL DEVELOPMENT SERVICES - IRV
816273	137220 - MUSIC ARTS CENTER	679.08	INSTRUMENT REPAIRS - BROOKS/JULIAN
816274	140200 - NASCO	211.88	GLAZE - BEYE
816275	141099 - NATIONAL GEOGRAPHIC	90.00	NATIONAL GEOGRAPHIC BEE - LINCOLN
816276	141512 - NCS PEARSON	1,984.50	POWERSCHOOL LICENSE BALANCE - ADMIN
816277	141819 - NEOPOST LEASING	1,633.80	MONTHLY POSTAGE EQUIPMENT FEE
816278	141886 - NEW HOPE ACADEMY	7,785.06	TUITION - SPED
816279	142479 - NICKS CARMELITA	375.00	TUITION REIMBURSEMENT (2010/2011)
816280	143165 - NORTHWEST CAB	3,482.00	TRANSPORTATION - SPED
816281	143582 - NSSEO (WESTBROOK SCHOOL)	127,311.52	TUITION - SPED
816282	151135 - O'NEILL THERESE	120.13	MEETING/OFFICE SUPPLIES - BUSINESS OFF
816283	151689 - OCONOMOWOC DEVELOPMENTAL	3,323.00	TUITION - SPED
816284	151693 - OFFICE DEPOT	211.23	SHEET PROTECTORS/FOLDERS - HOLMES
816285	150900 - OPRF CHAMBER OF COMMERCE	630.00	MEMBERSHIP DUES - ADMIN
816286	24372 - ORTHWEIN PATTI	411.27	LIBRARY BOOKS/DVD'S - JULIAN
816287	153000 - PALOS SPORTS INC	585.91	P.E. EQUIPMENT - JULIAN
816288	160547 - PARAMONT ES, INC.	487.94	BALLAST - LINCOLN
816289	161507 - PEARSON SCHOOL SYSTEMS	6,235.74	POWER SCHOOL LICENSES - CIA
816290	162070 - PEPPER AT CHICAGO	181.50	SUMMER CAMP MUSIC - CIA
816291	162188 - PERRYMAN JOHN	750.00	TUITION REIMBURSEMENT (2010/2011)
816292	162229 - PESI HEALTHCARE	199.99	CONFERENCE REGISTRATION - SPED
816293	162780 - PICKUS MARK	2,500.00	U97 CONSULTANT - CIA
816294	163107 - PITTSBURGH PAINT	300.25	PAINTING SUPPLIES - B&G
816295	163871 - PORRO MARIANN	148.00	VOLLEYBALL REFEREE - 2/10 & 2/22
816296	163871 - PORRO MARIANN	74.00	VOLLEYBALL REFEREE - 3/1
816297	163873 - PORTER WARDELL	225.00	BOYS BB REFEREE - 12/6, 12/14 & 12/16
816298	163998 - POSITIVE PROMOTIONS	130.30	STICKERS/BOOKMARKS - WHITTIER
816299	164616 - PRENTKE ROMICH COMPANY	8,689.10	KEYGUARDS/STRAP/LITE - SPED

DATE - 2/10/11
 TIME - 11:09:23
 PROG - CDS.610

OAK PARK ELEMENTARY DISTRICT 97
 CHECK REGISTER
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 CHECK DATE: 2/22/11

Fiscal Year: 11

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
816300	170000 - QUILL CORP		
816301	181939 - REYNOLDS COLIN	157.38	OFFICE SUPPLIES - HR
816302	182184 - RINKE TOM	738.80	CONFERENCE REIMBURSEMENT - MANN
816303	182528 - ROBERTS ALBERT	150.00	BOYS BB REFEREE - 12/7 & 12/14/10
816304	83143 - ROSENBLUM GABRIELLE	70.77	DINNER MEETING - DR. ROBERTS
816305	35455 - ROYAL PIPE & SUPPLY COMPANY	19.99	JAZZ BAND POWER SQUID - BEYE
816306	180134 - RUSSO LOGAN	171.10	PUSH BUTTON OPERATING UNIT - JULIAN
816307	193420 - S A S E D	150.00	CONFERENCE REIMBURSEMENT - JULIAN
816308	190898 - SANCHEZ MARIA	583.00	DIAGNOSTIC PRE BILL - SPED
816309	192150 - SCHOOL HEALTH SUPPLY CO	841.80	TUITION RIEMBURSEMENT (2010/2011)
816310	192240 - SCHOOL SPECIALTY	127.67	NURSES OFFICE SUPPLIES - BROOKS
816311	194054 - SEYMOUR ANDREW	376.64	DENIM RUG - WHITTIER
816312	232788 - SHERWIN-WILLIAMS COMPANY	375.00	CONFERENCE REIMBURSEMENT - JULIAN
816313	232801 - SHURE ALLEN	201.22	PAINTING SUPPLIES - B&G
816314	194692 - SIGN EXPRESS	222.00	GIRLS VB REFEREE - 1/27, 2/14 & 2/28
816315	195898 - SOARING EAGLE ACADEMY	157.50	MISC. SIGNS - B&G
816316	196093 - SOS TECHNOLOGIES	15,209.20	TUITION - SPED
816317	196100 - SOUTH SIDE CONTROL SUPPLY CO.	1,556.95	AED BATTERIES/PADS - ALL LOCATIONS
816318	196300 - SPANNUTH BOILER	146.46	T STAT/RELAY - JULIAN
816319	198277 - STEELE ROBYN	800.00	BOILER PIPE REPAIR - BEYE
816320	198429 - STOLLBERG MARY	96.31	LUNCHROOM SUPPLIES - BEYE
816321	199021 - SUMMIT SCHOOL, INC.	1,260.00	CONSULTING SERVICES - SPED
816322	199020 - SUNBELT RENTALS	2,738.28	TUITION - SPED
816323	199549 - SUPER DUPER PUBLICATIONS	498.64	LIFT RENTAL - JULIAN
816324	201273 - THEESFELD CAROL	539.70	HEARBUILDER SOFTWARE - SPED
816325	201277 - THERMOSYSTEMS PART DIVISION	188.12	VACATION COMPENSATION - BUSINESS OFFICE
816326	40620 - THOMPSON/WEST	1,425.61	COIL H STEAM FAN - IRVING/MANN
816327	202003 - TRANE	177.87	STUDENT RECORDS
816328	202063 - TRESSELT PHYLLIS	300.00	IGNITOR/ROD - BROOKS
816329	202063 - TRESSELT PHYLLIS	148.00	GIRLS VB REFEREE - 1/28 & 2/9
816330	202063 - TRESSELT PHYLLIS	74.00	VOLLEYBALL REFEREE - 2/4
816331	201046 - TRUGREEN	74.00	VOLLEYBALL REFEREE - 3/2/11
816332	201055 - TSA CONSULTING GROUP, INC.	9,650.00	ICE MELTER - B&G
816333	210461 - UNITED DISPATCH LLC	482.67	CONSULTING FEES - BUSINESS OFFICE
816334	210900 - UNITED VISUAL AIDS INC	1,792.00	TRANSPORTATION - SPED
816335	200149 - VEGA DANIEL	819.00	OVERHEAD PROJECTOR - JULIAN
816336	72900 - W W GRAINGER INC	220.00	PIANO TUNING - HOLMES
816337	230996 - WEBER JEFF	1,826.52	CAPACITOR/MOUNTING KIT/BRAKET - JULIAN
816338	231000 - WEDNESDAY JOURNAL	750.00	TUITION REIMBURSEMENT (2010/2011)
816339	231006 - WEIDENHAMMER SYSTEMS CORP	165.40	MISC. PUBLICATIONS - BOE
816340	240126 - XEROX CORPORATION	18,791.00	CIMS SUPPORT RENEWAL - BUSINESS OFFICE
816341	250135 - YOUNG CAROL	1,328.98	MONTHLY POOL CHARGES
		100.00	PBIS STAFF INCENTIVES - WHITTIER
CHECK REGISTER TOTAL		710,953.78	
