

FOR ACTION

March 22, 2011

AGENDA

2.3.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

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

03/11/2011 Voucher # 4912 \$1,978,034.52

MOTION:

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

03/22/2011

Check # 816550 voided for printer alignment
Check # 816551-816686
\$859,689.22

03/22/2011

Check # 101694 voided for printer alignment
Check # 101695-101718
\$16,840.79

State of Illinois

Oak Park Public Schools 4912

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: MARCH 11, 2011

FUND 101 - 1,778,913.74

FUND 102 - 121,241.76

FUND 104 - 1,215.10

FUND 105 - 75,005.35

FUND 111 - 1,658.57

Pay to the Order of _____ \$ 1,978,034.52

The Sum of

ONE MILLION NINE HUNDRED SEVENTY EIGHT THOUSAND THIRTY FOUR AND Dollars

52/100....

For Purposes as Indicated

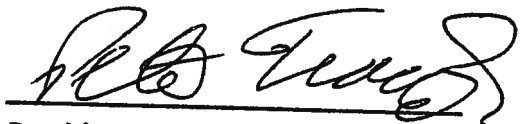
By Order of the Board of Education

Present to the Treasurer of Oak Park D97

Oak Park School District 97

970 Madison

Oak Park, Illinois 60302



President



Board Secretary

DATE - 3/11/11
 TIME - 10:18:11
 PROG - CDS.610

OAK PARK ELEMENTARY DISTRICT 97
 CHECK REGISTER
 BANK - HARRIS A/P CHECKING ACCOUNT 002983542 APCHK
 CHECK DATE: 3/22/11

Fiscal Year: 11

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
816550	** VOIDED FOR PRINTER ALIGNMENT **		
816551	14580 - A T & T		
816552	16172 - A T & T	15,021.52	DISTRICT FIBER SERVICE
816553	16174 - A T & T	34.51	DISTRICT PHONE SERVICE
816554	10648 - ACCURATE OFFICE SUPPLY	1,167.58	DISTRICT PHONE SERVICE
816555	12602 - AMERICAN CHORAL DIRECTOR'S	777.73	CD PLAYER/BATTERIES/PENS - BROOKS
816556	14907 - ANDERSON PEST CONTROL	290.00	CONFERENCE REGISTRATION - BROOKS
816557	15118 - APPLE COMPUTER INC	462.19	MONTHLY PEST CONTROL CHARGES
816558	15627 - ARTHUR J. GALLAGHER RMS, INC.	8,280.00	IPOD TOUCH/IPAD - SPED
816559	16775 - AWARD COMPANY OF AMERICA	50.00	NOTARY BOND - BOE
816560	20298 - BAGGO	631.70	BIRTHDAY/HONOR ROLL RIBBONS - LONGFELLOW
816561	20450 - BALL NANCY	82.03	SCREEN PRINTS - IRVING
816562	21013 - BARTON BETH	1,000.00	CRISS LEVEL 1 U97 CLASS INSTRUCTOR - CIA
816563	21317 - BEAUPREZ LYNN	11.97	CD PLAYER BATTERIES - BROOKS
816564	21605 - BEDIAN GREG	88.40	CONFERENCE REIMBURSEMENT - CIA
816565	35094 - BMO MASTERCARD	100.00	U97 GUEST SPEAKER - MCRC
816566	21300 - BOB'S DAIRY SERVICE	14,906.56	MONTHLY CHARGES - SPED
816567	26094 - BREGAR MARY ANNE	13,363.35	FEBRUARY SCHOOL MILK ORDERS
816568	26274 - BRIDGE VIEW EXTENDED DAY	91.48	APPLIED ARTS SUPPLIES - JULIAN
816569	26372 - BROAD REACH	3,068.64	TUITION - SPED
816570	26999 - BUCHANAN ELLEN	209.50	LIBRARY BOOKS - WHITTIER
816571	27110 - BUREAU OF EDUCATION	2,673.00	PHYSICAL THERAPY SERVICES - SPED
816572	30363 - CAROLINA BIOLOGICAL SUPPLY CO	414.00	CONFERENCE REGISTRATION - SPED
816573	30472 - CARTER SHEILA	1,823.67	SCIENCE SUPPLIES - BROOKS
816574	30766 - CDW CORPORATION	144.14	INSTITUTE DAY/AUTHOR LUNCH - HATCH
816575	23395 - CHANNING BETE COMPANY, INC.	1,412.11	TONER CARTRIDGES - LINCOLN
816576	31542 - CHICAGO COMMUNICATIONS SYSTEMS	245.90	SCHOOL TABS/CHILDREN'S BOOKS - WHITTIER
816577	31573 - CHICAGO OFFICE TECHNOLOGY	227.00	TWO WAY RADIO REPAIRS - JULIAN
816578	31750 - CHICAGO SUN TIMES	409.99	COLOR CUBE MONTHLY CHARGES
816579	31880 - CHICAGO TRIBUNE	138.40	REMODELING LEGAL AD - B&G
816580	31998 - CHILD'S VOICE SCHOOL	55.25	SUBSCRIPTION RENEWAL - BROOKS
816581	32403 - CLARE WOODS ACADEMY	3,503.34	TUITION - SPED
816582	33447 - COLE FAITH	7,911.22	TUITION - SPED
816583	199554 - COMMONWEALTH EDISON	209.17	CONFERENCE REIMBURSEMENT - CIA
816584	35624 - COURT ADRIENNE	3,215.30	MONTHLY ENERGY CHARGES
816585	36559 - CROSS COUNTRY EDUCATION	159.48	BROADCAST CLUB SUPPLIES - JULIAN
816586	40020 - DAHLQUIST & LUTZOW ARCHITECTS	447.00	WORKSHOP REGISTRATIONS - JULIAN
816587	40901 - DEMCO, INC.	113,223.69	REMODELING/ADDITION PROJECTS - B&G
816588	41254 - DICK BLICK	332.30	RULER/MARKERS/BINS/BOTTLES - WHITTIER
816589	41563 - DISCOUNT SCHOOL SUPPLY	3,321.93	ART SUPPLIES - LINCOLN
816590	51070 - EASTER SEALS METROPOLITAN	312.34	ERASERS/MARKERS/BOARDS - IRVING
816591	51122 - EDUCATION RESEARCH DEVELOPMENT	6,383.16	TUITION - SPED
816592	51050 - EDUCATION WEEK	160.00	LEGISLATIVE DINNER - BOE
816593	51198 - EDUCATIONAL BASED SERVICES LTD	49.00	SUBSCRIPTION RENEWAL - CIA
816594	53249 - ENABLEMART	4,830.00	PSYCHOLOGIST SERVICES - SPED
816595	53738 - ESPED.COM, INC.	772.50	TECH TALK 8 - SPED
816596	61659 - FITNESS FINDERS, INC.	1,000.00	IEP TRAINING - SPED
816597	61795 - FLINT CHRISTOPHER	141.96	MILE MARKERS/WRIST BANDS - WHITTIER
816598	62002 - FOLENO KAREN	2,500.00	CONSULTATION SERVICES - SPED
816599	232315 - FOLLETT EDUCATION SERVICES	48.54	ISAT/BOOST SNACKS - BEYE
		1,576.59	MATH JOURNALS/STATES & REGIONS - HOLMES

DATE - 3/11/11
 TIME - 10:18:11
 PROG - CDS.610

OAK PARK ELEMENTARY DISTRICT 97
 CHECK REGISTER
 BANK - HARRIS A/P CHECKING ACCOUNT 002983542 APCHK
 CHECK DATE: 3/22/11

Fiscal Year: 11

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
816600	62004 - FOLLETT LIBRARY RESOURCES		
816601	63109 - FRIESEN JUDY	7,691.54	LIBRARY BOOKS - LINCOLN
816602	71981 - GLENOAKS THERAPUTIC DAY SCHOOL	46.00	YARN MALLET REPAIRS - BROOKS
816603	73238 - GREAT LAKES CLAY & SUPPLY	12,234.72	TUITION - SPED
816604	80188 - HAMMOND & STEPHENS	254.70	CLAY - JULIAN
816605	80677 - HARRISON AND COMPANY	274.40	CUSTOM PENCILS - JULIAN
816606	81821 - HICKEY AUDREY	1,121.00	COAT LOCKER - IRVING
816607	81870 - HILLSIDE ACADEMY	150.00	WRITING CELEBRATION JUDGE - CIA
816608	83100 - HOUGHTON MIFFLIN CO	13,381.03	TUITION - SPED
816609	90909 - IDES	112.53	STUDENT WORKBOOKS - SPED
816610	92400 - INLANDER BROTHERS, INC.	18,931.35	UNEMPLOYMENT BENEFITS
816611	93056 - INTELLIGENT CLEANING SOLUTIONS	805.92	RECYCLING BINS - IRVING
816612	101530 - JOSEPH ACADEMY MELROSE PARK	1,461.75	DETERGENT/RINSE/DELIMER/PRESOAK - LONGF
816613	111500 - KIRTLLEY TECHNOLOGY CORP	18,449.30	TUITION - SPED
816614	112750 - LAKEVIEW BUS LINE	1,100.00	DISASTER RECOVERY SERVICES - BUS OFF
816615	122772 - LAMINATOR WAREHOUSE	263,719.50	TRANSPORTATION - SPED
816616	120845 - LEARNING A-Z	139.23	LAMINATING FILM - HOLMES
816617	122723 - LINDSEY MONICA	411.32	READING A-Z LICENSES - SPED
816618	122723 - LINDSEY MONICA	74.00	VOLLEYBALL REFEREE - FEBRUARY 14
816619	130325 - MACNEAL SCHOOL	74.00	VOLLEYBALL REFEREE - FEBRUARY 24
816620	131222 - MARINIER SHERYL	15,939.00	TUITION - SPED
816621	131364 - MARTINEZ-CHAVARRIA ANA	90.30	STAFF LUNCHEON SUPPLIES - ADMIN
816622	131428 - MAXIM STAFFING SOLUTIONS	100.00	TRANSLATION SERVICES - SPED
816623	132707 - MCGURN NANCY	5,400.00	NURSING SERVICES - SPED
816624	133646 - MENARDS	95.11	ISAT SUPPLIES - WHITTIER
816625	134485 - MERTENS JANE	126.64	DRAIN COVER/STRAINERS - IRVING
816626	134489 - METROPOLITAN PREPATORY SCHOOLS	150.00	GIRLS VB REFEREE - 1/31 & 2/1
816627	134682 - MID AMERICAN ENERGY	6,106.65	TUITION - SPED
816628	135280 - MILLER JANET	50,116.70	MONTHLY ENERGY CHARGES
816629	135727 - MINUTEMAN PRESS	150.00	WRITING CELEBRATION JUDGE - CIA
816630	137205 - MURNANE PAPER CO	69.64	BUSINESS CARDS - DR. ROBERTS
816631	137210 - MURRAY KRISTI	1,058.00	MISC. PAPER - PRINT SHOP
816632	137220 - MUSIC ARTS CENTER	208.84	CLASSROOM SUPPLIES - BROOKS
816633	137227 - MUSIC INSTITUTE OF CHICAGO	340.38	INSTRUMENT REPAIRS/TUBA RESTS - CIA
816634	141267 - NATHAN LEVY BOOKS LLC	585.00	MUSIC THERAPY SERVICES - SPED
816635	141816 - NEOFUNDS BY NEOPOST	2,000.00	WORKSHOP REGISTRATIONS - BEYE/HATCH/IRV
816636	141886 - NEW HOPE ACADEMY	7,000.00	POSTAGE FOR MAIL MACHINE - ADMIN
816637	141888 - NEW HORIZON CENTER	7,375.32	TUITION - SPED
816638	143165 - NORTHWEST CAB	19,104.96	TUITION - SPED
816639	151135 - O'NEILL THERESE	3,729.00	TRANSPORTATION - SPED
816640	970601 - OAK PARK ELEMENTARY SCHOOL	152.12	MEETING SUPPLIES - BUSINESS OFFICE
816641	151688 - OCE FINANCIAL SERVICES, INC.	2,318.86	RETIREE INSURANCE FOR JANUARY
816642	151693 - OFFICE DEPOT	14,828.00	MONTHLY POOL CHARGES
816643	151001 - OPRF HIGH SCHOOL FOOD SERVICE	134.42	PENS/PENCILS/SHARPENERS - BEYE
816644	152521 - ORIENTAL TRADING CO	188.00	SNACKS FOR ASSEMBLY - HOLMES
816645	153000 - PALOS SPORTS INC	81.39	MARKERS/SCARVES/BUBBLES - HOLMES
816646	160547 - PARAMONT ES, INC.	202.88	EYE GUARDS/POLO SET - WHITTIER
816647	162070 - PEPPER AT CHICAGO	140.09	FLUORSCENT LAMPS - BROOKS
816648	162236 - PETRANEK MARY	7.00	FESTIVAL MUSIC - CIA
816649	22288 - PROCESS WORKS, INC.	26.75	RECERTIFICATION FEE REIMBURSEMENT - HR
816650	170000 - QUILL CORP	435.26	FLEX BENEFIT SERVICES
		2,925.81	OFFICE SUPPLIES - CIA

DATE - 3/11/11
 TIME - 10:18:11
 PROG - CDS.610

OAK PARK ELEMENTARY DISTRICT 97
 CHECK REGISTER
 BANK - HARRIS A/P CHECKING ACCOUNT 002983542 APCHK
 CHECK DATE: 3/22/11

Fiscal Year: 11

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
816651	80642 - R&G CONSULTANTS		
816652	83143 - ROSENBLUM GABRIELLE	2,740.23	MEDICAID CONSULTING SERVICES - SPED
816653	35455 - ROYAL PIPE & SUPPLY COMPANY	264.13	IMEA CONFERENCE REIMBURSEMENT - CIA
816654	183128 - RUSH DAY SCHOOL	573.48	FAUCET REPAIRS - IRVING
816655	193533 - SADDLEBACK PUBLISHING	72,968.76	TUITION - SPED
816656	190898 - SANCHEZ MARIA	109.54	SAMPLE SETS/BOOKS - JULIAN
816657	193143 - SCHINDLER ELEVATOR CORP.	190.95	CLASSROOM SUPPLIES - MANN
816658	192025 - SCHOLASTIC, INC.	795.33	PREVENTIVE MAINTENANCE - LINCOLN
816659	192240 - SCHOOL SPECIALTY	2,950.00	READ 180 MAINTENANCE RENEWAL - JULIAN
816660	192478 - SCHULTE GEORGIANN	1,642.47	TUMBLE FORMS/TRAY/SITTER - HOLMES
816661	194054 - SEYMOUR ANDREW	150.00	WRITING CELEBRATION JUDGE - CIA
816662	194692 - SIGN EXPRESS	127.68	HEADPHONES/STAMPS - JULIAN
816663	195898 - SOARING EAGLE ACADEMY	18.50	NAME PLATES - B&G
816664	195902 - SONIA SHANKMAN ORTHOGENIC	12,927.82	TUITION - SPED
816665	10395 - SPORTIME	3,733.02	TUITION - SPED
816666	198429 - STOLLBERG MARY	673.14	INSTA PULSE/HOOPS/BEANBAG GAME - IRVING
816667	199021 - SUMMIT SCHOOL, INC.	245.00	CONSULTING SERVICES - SPED
816668	200495 - TEACHERS DISCOUNT	2,594.16	TUITION - SPED
816669	201270 - THE STUTTERING FOUNDATION	305.16	LOTS OF DOTS - IRVING
816670	201279 - THERAPY SHOPPE INC	357.00	BOOKS/DVD - HATCH
816671	40620 - THOMPSON/WEST	79.95	DISC/EARMUFFS - HATCH
816672	42450 - THYSSEN DOVER ELEVATOR	177.87	STUDENT RECORDS
816673	210001 - UHEN BETH	1,782.68	ELEVATOR MAINTENANCE - IRVING
816674	210461 - UNITED DISPATCH LLC	354.55	BEST BUDDIES/LIFE SKILLS SUPPLIES - SPED
816675	210900 - UNITED VISUAL AIDS INC	2,971.00	TRANSPORTATION - SPED
816676	211503 - UNIVERSITY OF OREGON	28.00	EQUIPMENT REPAIRS - JULIAN
816677	134434 - USA MOBILITY	231.00	DIBELS DATA SYSTEM - HOLMES
816678	211634 - USI	600.71	DISTRICT PHONE SERVICE
816679	220214 - VENTURES FOR EXCELLENCE	186.59	LAMINATING FILM - IRVING
816680	221194 - VILLAGE OF OAK PARK	661.00	TEACHER BUILDER SUBSCRIPTION CANCELATION
816681	72900 - W W GRAINGER INC	42,000.00	CROSSING GUARD QUARTERLY CHARGES - BUS
816682	231000 - WEDNESDAY JOURNAL	5,554.19	EXHAUST VENT - MANN
816683	231197 - WEST MUSIC COMPANY	520.00	EDUCATION & ENRICHMENT AD - BOE
816684	232775 - WILSON INGRID	223.34	HAND DRUMS/MALLETT/DVD - LINCOLN
816685	240126 - XEROX CORPORATION	20.98	FAMILY NIGHT SUPPLIES - WHITTIER
816686	221872 - YOGAKIDS OF OAK PARK	1,514.44	MONTHLY POOL CHARGES
		520.00	YOGA FOR P.E. CLASSES (3/21-3/25) WHIT
CHECK REGISTER TOTAL		859,689.22	

DATE - 3/11/11
 TIME - 11:35:09
 PROG - CDS.610

OAK PARK ELEMENTARY DISTRICT 97
 CHECK REGISTER
 BANK - STUDENT ACTIVITY COMMUNITY 802066301 STDNT
 CHECK DATE: 3/22/11

Fiscal Year: 11

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
101694	** VOIDED FOR PRINTER ALIGNMENT **		
101695	12509 - ALPHA CARD SYSTEMS	1,214.95	LANYARDS/BADGE HOLDERS/CARDS - JULIAN
101696	21588 - BECK KATRINA	64.56	CHOURS TSHIRTS - MANN
101697	35094 - BMO MASTERCARD	4,538.49	MONTHLY CHARGES - BRAVO
101698	27118 - BUONA BEEF	1,302.40	BUONA BEEF DAYS - CAST
101699	27111 - BURGESS CAMERON	250.00	ASSISTANT MUSICAL DIRECTOR - BRAVO
101700	23126 - DRAMATISTS PLAY SERVICE	225.00	RIGHTS FOR INHERIT THE WIND - CAST
101701	60134 - FANCHER JENNIFER	500.00	SET DESIGNER - BRAVO
101702	70640 - GARLAND FLOWERS	111.00	FLOWERS FOR PERFORMANCE - CAST
101703	101448 - JONES MICHAEL	865.00	DANCE INSTRUCTOR/CHOREOGRAPHER - BRAVO
101704	112750 - LAKEVIEW BUS LINE	1,696.25	FIELD TRIPS - BEYE/IRVING/LINCOLN
101705	122768 - LALOS RESTAURANT	459.67	SPANISH FIELD TRIP - JULIAN
101706	135845 - M & M SPORTS	175.75	TSHIRTS FOR PERFORMANCE - CAST
101707	130323 - MAKE-A-WISH FOUNDATION	725.00	CHARITY FUND RAISER - JULIAN
101708	131426 - MAX L. COWEN'S STUDENT STORES	150.84	CRAYONS/PENCILS/FOLDERS - MANN
101709	134168 - MECK PRINT	72.40	SPONSOR POSTER - BRAVO
101710	136271 - MORROW LISA	400.00	COSTUME DESIGNER - BRAVO
101711	162238 - PETTIT ERIN	300.00	MUSICAL DIRECTOR AUDITIONS - BRAVO
101712	165069 - PRISCHING JOSHUA	775.00	TECHNICAL INTERN - CAST
101713	193138 - SCHAPIRO ANGELA	300.00	SET CONSTRUCTION - BRAVO
101714	195905 - SOKOL VALERIE	591.40	FLIGHT REIMBURSEMENT - BRAVO
101715	196440 - SPIRIT OF CHICAGO - NAVY PIER	1,640.00	FIELD TRIP TICKETS - BROOKS
101716	196993 - ST. CLAIR APPAREL, INC.	23.08	HAT FUNDRAISER - MANN
101717	232577 - WILLIAMS MARGUERITE	300.00	HARP WORKSHOP - BRAVO
101718	260063 - ZEPEDA BRENDA	160.00	DANCE INSTRUCTOR - BRAVO
CHECK REGISTER TOTAL		16,840.79	
