

**Oak Park and River Forest High School  
201 N. Scoville  
Oak Park, Illinois 60302**

**Special Board Meeting  
Tuesday, March 15, 2011  
Immediately Following Finance  
Board Room**

**AGENDA**

- |   |                       |
|---|-----------------------|
| 1. Call to Order, Roll Call, and Introduction of Visitors   | Dr. Dietra D. Millard |
| 2. Visitor Comments   |                       |
| 3. Approval of Check Distribution List dated March 15, 2011 | Action                |
| 4. Motion to go into Closed Session                         | Action                |
| 5. Motion to Adjourn  | Action                |

***Oak Park and River Forest High School  
District 200***

*201 North Scoville Avenue • Oak Park, IL 60302-2296*

TO: Board of Education  
FROM: Cheryl L. Witham  
DATE: March 15, 2011  
RE: Approval of Check Disbursements and Financial Resolutions

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**BACKGROUND**

It is a requirement that the Board of Education accepts and approves the check disbursements.

**SUMMARY OF FINDINGS**

Attached are the check disbursement lists for March 15, 2011.

**RECOMMENDATIONS (OR FUTURE DIRECTIONS)**

MOTION: To approve the March 15, 2011 check disbursement listing as presented.

**ROLL CALL VOTE**

RESOLUTION RATIFYING AND CONFIRMING  
EXECUTION OF CERTAIN VOUCHERS  
AND PAYMENT OF CERTAIN BILLS AND EXPENSES

Be it resolved by the Board of Education of the Oak Park and River Forest High School, District Number 200, Cook County, Illinois, as follows:

SECTION 1: That this Board of Education does hereby ratify and confirm the execution of the vouchers from the Student Activity Accounts for March 15, 2011 by the President and Secretary of this Board of Education, copies of which are attached hereto.

SECTION 2: That this Board of Education does hereby ratify and confirm that the payment of the bills and expenses were covered by the vouchers attached hereto.

SECTION 3: This resolution shall be in full force and effect upon its adoption.

ADOPTED this March 15, 2011

\_\_\_\_\_  
President of the Board of Education

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Secretary of the Board of Education

ACTIVITY		CHECK	INVOICE	
CHECK #	VENDOR	DATE	AMOUNT	DESCRIPTION
6611	BOHNE, KARA	02/24/2011	94.17	REIMB FOR PHONE EXP TO CALL COSTA RICA
6612	GEOVANES, JIM	02/24/2011	300.00	TRAVEL ADVANCE FOR SNOWBALL WEEKEND
6613	ILLINOIS HIGH SCHOOL DANCE FESTIVAL	02/24/2011	100.00	REGISTRATION FEE FOR FESTIVAL AUDITIONS
6614	INITIAL DESIGN	02/24/2011	31.00	BOYS SWIM TEAM SENIOR NIGHT GIFTS
6615	JCYS	02/24/2011	16,260.00	SNOWBALL CAMP RENTAL 2/25-27/11 BALANCE OWED
6616	SWEETWATER SOUND CHICAGO, INC	02/24/2011	1,020.00	Amplifier - DRAMA
6617	BHARAT TRAVEL	02/25/2011	14,000.00	FRENCH EXCHANGE PAYMENT SENT VIA FED EX#1547-4869-5
6618	BANHOLZER, SOPHIANNA	03/03/2011	103.52	REIMB FOR KOH EXPENSES - DECORATIONS
6619	BEAR CREEK MOTEL	03/03/2011	3,809.00	FIELD GEOLOGY TRIP FOOD & LODGING JULY 20 -22, 2011
6620	BOB ROGER'S TRAVEL	03/03/2011	109,287.00	SPAIN TRIP PAYMENT FOR MUSIC TOUR
6621	DAWSON, LEKEJA	03/03/2011	60.00	PROFESSIONAL SERVICES FOR SPOKEN WORD
6622	DIXON, MARCUS	03/03/2011	3.00	REFUND OF OVERPAYMENT FOR ANATOMY FIELD TRIP
6623	DOMINICAN UNIVERSITY	03/03/2011	400.00	YOUTH CONFERENCE - CLUB PORTION OF PAYMENT
6624	DONATUCCI, FAWN	03/03/2011	173.55	REIMB FOR BEST BUDDIES PIZZA PARTY EVENT EXP
6625	GRAHAM, JANE	03/03/2011	180.00	REIMB FOR BADMINTON COACHES CLINIC EXP
6626	HEPHZIBAH CHILDREN'S ASSN.	03/03/2011	292.77	DONATION FROM SAS FROM "BAGS TO BUCKS"
6627	HERFF JONES INC.	03/03/2011	33,480.00	YEARBOOK DEPOSIT NOTICE
6628	HOTEL PACKWOOD	03/03/2011	1,200.00	LODGING FOR FIELD GEOLOGY JULY 10 - 12
6629	HUNT, KATIE	03/03/2011	220.62	REIMB FOR KOH DECORATIONS EXP
6630	INDUSTRIAL WHOLESALE LUMBER	03/03/2011	424.50	Lumber WINTER MUSICAL
6631	MARTINEZ, GENARO	03/03/2011	3.00	REFUND OF OVERPAYMENT FOR ANATOMY FIELD TRIP
6632	OPRFHS SCHOLARSHIP FOUNDATION	03/03/2011	50.00	IN MEMORY OF DOROTHY BABCOCK KENDALL
6633	R & M SPECIALTIES	03/03/2011	942.25	2011 Empty Bowls Tees
6633	R & M SPECIALTIES	03/03/2011	2,365.50	ONCE ON THIS ISLAND CLOTHING
6633	R & M SPECIALTIES	03/03/2011	1,017.50	Japanese Club Tees
6634	ROBERTS, JUDSON	03/03/2011	3.00	REFUND OF OVERPAYMENT FOR ANATOMY FIELD TRIP
6635	SCHURR, MAGGIE	03/03/2011	36.51	REIMB FOR KOH DECORATIONS EXP
6636	THOMAS, STEPHANIE	03/03/2011	3.00	REFUND OF OVERPAYMENT FOR ANATOMY FIELD TRIP
6637	WILLIAMS-KINNARD, MARY	03/03/2011	3.00	REFUND OF OVERPAYMENT FOR ANATOMY FIELD TRIP
6638	YALA, NADIA	03/03/2011	178.83	REIMB FOR TAU GAMMA REFRESHMENT EXP 1/14 - 2/25
6639	AUDITORIUM THEATRE	03/10/2011	400.00	HISTORY FIELD TRIP 3/11/11 S.S.' CLASS
6640	AV CHICAGO	03/10/2011	1,232.00	Snowball Audio
6641	BATTAGLIA, CHRISTINE	03/10/2011	195.00	REIMB FOR CHEER COACHES

ACTIVITY		CHECK	INVOICE	
CHECK #	VENDOR	DATE	AMOUNT	DESCRIPTION
				CLINIC EXP
6642	BHARAT TRAVEL	03/10/2011	4,833.25	FRENCH EXCHANGE FINAL PAYMENT
6643	BOB ROGER'S TRAVEL	03/10/2011	13,673.57	SPAIN MUSIC TRIP PAYMENT FOR MAR 26 - APR 2
6644	BROADWAY COSTUMES INC	03/10/2011	870.45	MAKE UP PURCHASE FOR SPRING MUSICAL
6645	CLOWNING AROUND ENTERTAINMENT	03/10/2011	759.00	HUSKIEPALOOZA 3/11/11
6646	COCA-COLA REFRESHMENTS	03/10/2011	181.40	Joel Runyon-Motivational Center
6647	TOPP, REGINA	03/10/2011	173.55	REIMB FOR BEST BUDDIES PIZZA PARTY EXP
6648	TOUR CRAFTERS	03/10/2011	11,690.00	ITALIAN EXCHANGE ROME TOUR EXP FAX FILE #86689 MAR 26-31
6649	XEROX CORP	03/10/2011	126.81	BASE CHARGE FEB PTO
201000070	TELECHECK	02/28/2011	70.45	Check processing fees
201000071	COMMUNITY BANK OF OAK PARK RIVER FO	02/28/2011	63.89	Bank service fees
Totals for checks			220,311.09	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
84	ACTIVITY FUND	220,311.09	0.00	0.00	220,311.09
***	Fund Summary Totals ***	220,311.09	0.00	0.00	220,311.09

\*\*\*\*\* End of report \*\*\*\*\*

**RESOLUTION RATIFYING AND CONFIRMING  
EXECUTION OF CERTAIN VOUCHERS  
AND PAYMENT OF CERTAIN BILLS AND EXPENSES**

Be it resolved by the Board of Education of the Oak Park and River Forest High School, District Number 200, Cook County, Illinois, as follows:

SECTION 1: That this Board of Education does hereby ratify and confirm the execution of the vouchers for this date of March 15, 2011 by the President and Secretary of this Board of Education, copies of which are attached hereto.

SECTION 2: That this Board of Education does hereby ratify and confirm that the payment of the bills and expenses were covered by the vouchers attached hereto.

SECTION 3: This resolution shall be in full force and effect upon its adoption.

ADOPTED this 15<sup>th</sup> day of March, 2011

\_\_\_\_\_  
President of the Board of Education

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Secretary of the Board of Education

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
152173	02/17/2011	METLIFE	INSURANCE BILL FOR LIFE & LTD FOR 3/1 - 3/21/11	12,289.86
152174	03/04/2011	ACCESS CREDIT UNION	Payroll accrual	50.00
152175	03/04/2011	AMERIPRISE FINANCIAL SERVICES	Payroll accrual	85.56CR
152175	03/04/2011	AMERIPRISE FINANCIAL SERVICES	Payroll accrual	85.56
152175	03/04/2011	AMERIPRISE FINANCIAL SERVICES	Payroll accrual	85.56
152175	03/04/2011	AMERIPRISE FINANCIAL SERVICES	Payroll accrual	85.56CR
152175	03/04/2011	AMERIPRISE FINANCIAL SERVICES	Payroll accrual	145.66
152175	03/04/2011	AMERIPRISE FINANCIAL SERVICES	Payroll accrual	85.56
152175	03/04/2011	AMERIPRISE FINANCIAL SERVICES	Payroll accrual	60.00
152176	03/04/2011	CHEREDNYK, OLEH	Payroll accrual	125.08
152177	03/04/2011	CLERK OF COURT,	Payroll accrual	164.25
152178	03/04/2011	CONNECTICUT - CCSPC	Payroll accrual	554.00
152179	03/04/2011	DIVERSIFIED COLLECTION SERVICES, IN	Payroll accrual	624.55
152180	03/04/2011	EQUIVEST	Payroll accrual	2,010.05
152180	03/04/2011	EQUIVEST	Payroll accrual	6,804.20
152181	03/04/2011	FIDELITY INVESTMENTS	Payroll accrual	2,555.39
152181	03/04/2011	FIDELITY INVESTMENTS	Payroll accrual	11,366.80
152181	03/04/2011	FIDELITY INVESTMENTS	Payroll accrual	65.32
152182	03/04/2011	FIRST INVESTORS	Payroll accrual	349.26
152182	03/04/2011	FIRST INVESTORS	Payroll accrual	1,300.00
152183	03/04/2011	FREEDMAN ANSELMO LINDBERG AND RAPPE	Payroll accrual	444.75
152183	03/04/2011	FREEDMAN ANSELMO LINDBERG AND RAPPE	Payroll accrual	444.75CR
152183	03/04/2011	FREEDMAN ANSELMO LINDBERG AND RAPPE	Payroll accrual	444.75
152184	03/04/2011	GENERAL REVENUE CORPORATION	Payroll accrual	394.56
152185	03/04/2011	GLENN STEARNS CHAPTER 13 TRUSTEE	Payroll accrual	357.01
152186	03/04/2011	GREAT AMERICAN LIFE INS CO	Payroll accrual	92.22
152186	03/04/2011	GREAT AMERICAN LIFE INS CO	Payroll accrual	400.00
152187	03/04/2011	HUNTER, CARLA	Payroll accrual	280.00
152188	03/04/2011	I R S		0.00
152189	03/04/2011	I R S	Payroll accrual	2.21
152189	03/04/2011	I R S	Payroll accrual	79.34
152189	03/04/2011	I R S	Payroll accrual	11.53
152189	03/04/2011	I R S	Payroll accrual	3.26
152189	03/04/2011	I R S	Payroll accrual	11.53
152189	03/04/2011	I R S	Payroll accrual	2.21CR
152189	03/04/2011	I R S	Payroll accrual	79.34CR
152189	03/04/2011	I R S	Payroll accrual	11.53CR
152189	03/04/2011	I R S	Payroll accrual	3.26CR
152189	03/04/2011	I R S	Payroll accrual	11.53CR
152189	03/04/2011	I R S	Payroll accrual	317.14
152189	03/04/2011	I R S	Payroll accrual	50.58
152189	03/04/2011	I R S	Payroll accrual	50.58
152189	03/04/2011	I R S	Payroll accrual	317.14CR
152189	03/04/2011	I R S	Payroll accrual	50.58CR
152189	03/04/2011	I R S	Payroll accrual	50.58CR
152189	03/04/2011	I R S	Payroll accrual	15,946.50
152189	03/04/2011	I R S	Payroll accrual	3,904.39
152189	03/04/2011	I R S	Payroll accrual	146,281.95
152189	03/04/2011	I R S	Payroll accrual	47.70
152189	03/04/2011	I R S	Payroll accrual	0.00
152189	03/04/2011	I R S	Payroll accrual	17,527.00
152189	03/04/2011	I R S	Payroll accrual	211.51
152189	03/04/2011	I R S	Payroll accrual	23,540.08
152189	03/04/2011	I R S	Payroll accrual	17,527.00
152189	03/04/2011	I R S	Payroll accrual	211.51



CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
152190	03/04/2011	ILLINOIS MUNICIPAL RETIREMENT	Payroll accrual	169.38
152191	03/04/2011	ILLINOIS MUNICPL RETIREMT FUND	Payroll accrual	15,922.40
152191	03/04/2011	ILLINOIS MUNICPL RETIREMT FUND	Payroll accrual	14.97
152191	03/04/2011	ILLINOIS MUNICPL RETIREMT FUND	Payroll accrual	0.00
152191	03/04/2011	ILLINOIS MUNICPL RETIREMT FUND	Payroll accrual	37,102.37
152191	03/04/2011	ILLINOIS MUNICPL RETIREMT FUND	Payroll accrual	34.85
152192	03/04/2011	IL STATE DISBURSEMENT UNIT	Payroll accrual	2,123.13
152193	03/04/2011	ING NATIONAL TRUST	Payroll accrual	153.21
152193	03/04/2011	ING NATIONAL TRUST	Payroll accrual	353.21
152194	03/04/2011	LINCOLN INVESTMENT PLANNING, INC.	Payroll accrual	250.00
152195	03/04/2011	LINCOLN INVESTMENTS	Payroll accrual	9,137.13
152195	03/04/2011	LINCOLN INVESTMENTS	Payroll accrual	30,985.50
152196	03/04/2011	M G TRUST COMPANY	Payroll accrual	864.61
152196	03/04/2011	M G TRUST COMPANY	Payroll accrual	2,549.46
152196	03/04/2011	M G TRUST COMPANY	Payroll accrual	167.71
152197	03/04/2011	METLIFE	Payroll accrual	193.46
152197	03/04/2011	METLIFE	Payroll accrual	375.00
152198	03/04/2011	NCPERS GROUP LIFE INS (#1985)	Payroll accrual	216.00
152199	03/04/2011	OPRFHS/FACULTY SENATE DUES	Payroll accrual	35.61
152199	03/04/2011	OPRFHS/FACULTY SENATE DUES	Payroll accrual	35.61CR
152199	03/04/2011	OPRFHS/FACULTY SENATE DUES	Payroll accrual	7,976.52
152200	03/04/2011	PACIFIC LIFE	Payroll accrual	509.46
152200	03/04/2011	PACIFIC LIFE	Payroll accrual	2,089.61
152201	03/04/2011	RIVER FOREST COMMUNITY CENTER	Payroll accrual	9,760.00
152202	03/04/2011	SEIU LOCAL 73	Payroll accrual	42.00
152202	03/04/2011	SEIU LOCAL 73	Payroll accrual	2,492.41
152203	03/04/2011	STATE OF ILLINOIS	Payroll accrual	35.93
152203	03/04/2011	STATE OF ILLINOIS	Payroll accrual	35.93CR
152203	03/04/2011	STATE OF ILLINOIS	Payroll accrual	138.20
152203	03/04/2011	STATE OF ILLINOIS	Payroll accrual	138.20CR
152203	03/04/2011	STATE OF ILLINOIS	Payroll accrual	383.03
152203	03/04/2011	STATE OF ILLINOIS	Payroll accrual	33.39
152203	03/04/2011	STATE OF ILLINOIS	Payroll accrual	52,863.15
152204	03/04/2011	T H I S		0.00
152205	03/04/2011	T H I S	Payroll accrual	6.53
152205	03/04/2011	T H I S	Payroll accrual	4.90
152205	03/04/2011	T H I S	Payroll accrual	6.53CR
152205	03/04/2011	T H I S	Payroll accrual	4.90CR
152205	03/04/2011	T H I S	Payroll accrual	34.22
152205	03/04/2011	T H I S	Payroll accrual	34.22CR
152205	03/04/2011	T H I S	Payroll accrual	25.66CR
152205	03/04/2011	T H I S	Payroll accrual	25.66
152205	03/04/2011	T H I S	Payroll accrual	7,944.11
152205	03/04/2011	T H I S	Payroll accrual	19.15
152205	03/04/2011	T H I S	Payroll accrual	552.01
152205	03/04/2011	T H I S	Payroll accrual	5,960.03
152205	03/04/2011	T H I S	Payroll accrual	14.36
152205	03/04/2011	T H I S	Payroll accrual	16.89
152205	03/04/2011	T H I S	Payroll accrual	451.58
152206	03/04/2011	TEACHERS RETIREMENT SYSTEM	Payroll accrual	12.62
152207	03/04/2011	TEACHERS RETIREMENT SYSTEM		0.00
152208	03/04/2011	TEACHERS RETIREMENT SYSTEM	Payroll accrual	69.80
152208	03/04/2011	TEACHERS RETIREMENT SYSTEM	Payroll accrual	4.31
152208	03/04/2011	TEACHERS RETIREMENT SYSTEM	Payroll accrual	69.80CR
152208	03/04/2011	TEACHERS RETIREMENT SYSTEM	Payroll accrual	4.31CR
152208	03/04/2011	TEACHERS RETIREMENT SYSTEM	Payroll accrual	365.51

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
152208	03/04/2011	TEACHERS RETIREMENT SYSTEM	Payroll accrual	22.55
152208	03/04/2011	TEACHERS RETIREMENT SYSTEM	Payroll accrual	365.51CR
152208	03/04/2011	TEACHERS RETIREMENT SYSTEM	Payroll accrual	22.55CR
152208	03/04/2011	TEACHERS RETIREMENT SYSTEM	Payroll accrual	85,917.63
152208	03/04/2011	TEACHERS RETIREMENT SYSTEM	Payroll accrual	5,270.29
152208	03/04/2011	TEACHERS RETIREMENT SYSTEM	Payroll accrual	204.51
152208	03/04/2011	TEACHERS RETIREMENT SYSTEM	Payroll accrual	5,312.55
152208	03/04/2011	TEACHERS RETIREMENT SYSTEM	Payroll accrual	325.20
152208	03/04/2011	TEACHERS RETIREMENT SYSTEM	Payroll accrual	360.77
152209	03/04/2011	TOM VAUGHN STANDING TRUSTEE	Payroll accrual	129.50
152210	03/04/2011	U.S. DEPART. OF EDUCATION	Payroll accrual	83.38
152210	03/04/2011	U.S. DEPART. OF EDUCATION	Payroll accrual	118.61
152211	03/04/2011	WADDELL & REED	Payroll accrual	706.68
152211	03/04/2011	WADDELL & REED	Payroll accrual	1,004.75
152212	03/03/2011	OAK PARK & RIVER FOREST HIGH SCHOOL	TO TRANSFER MONEY FROM HARRIS TO COMMIT TO REPLENISH STUDENT ACTIVITY ACCOUNT	250,000.00
152213	03/15/2011	ACACIA ACADEMY	SPED JAN 2011 TUITION I.M.	2,328.00
152214	03/15/2011	ACCESS CASTERS, INC.	Casters - AUDITORIUM	300.22
152215	03/15/2011	ACT CUSTOMER SERVICES	KeyTrain Webinar	500.00
152216	03/15/2011	ALEXANDER, DEVON	REIMB FOR COURAGEOUS CONVERSATIONS SUMMIT EXP @ HAMLINE U, MN	171.85
152217	03/15/2011	ALL-AMERICAN AQUATICS	SWIM EQUIPMENT	832.25
152218	03/15/2011	ANCEL, GLINK, DIAMOND, BUSH, DICIANNI, &	SERVICES RENDERED THROUGH JAN 31, 2011	16,163.63
152219	03/15/2011	APPLE COMPUTER INC	iMac ( ET REQUEST)	2,259.00
152219	03/15/2011	APPLE COMPUTER INC	iMac ( ET REQUEST)	119.00
152220	03/15/2011	APPLAUSE LEARNING RESOURCES	WLD Italian Supplements - Carparelli	194.38
152221	03/15/2011	APPLIED PRACTICE, LTD.	1 ACT-08 (Catcher in the Rye) and 1 ACT-06 (A Separate Peace)	91.89
152222	03/15/2011	ARTEMIS TECHNOLOGY	Blue Coat - Maintenance & Support Renewal (WELLS REQUEST)	6,307.66
152223	03/15/2011	AT&T	SERVICE DEC 29 - JAN 28, 2011	1,072.28
152223	03/15/2011	AT&T	SERVICE JAN 2 - FEB 1, 2011	38.38
152224	03/15/2011	AT&T LONG DISTANCE	CORP ID 47449 JAN 3 - FEB 1	230.67
152225	03/15/2011	ATHLETICO	ATC CONTRACT 3RD & FINAL YEARLY PAYMENT FOR FY 2010/11	21,796.27
152226	03/15/2011	BAKER AND TAYLOR CO		0.00
152227	03/15/2011	BAKER AND TAYLOR CO	HOOPER OPEN PO BOOK ORDER	202.61
152227	03/15/2011	BAKER AND TAYLOR CO	HOOPER OPEN PO BOOK ORDER	17.39CR
152227	03/15/2011	BAKER AND TAYLOR CO	HOOPER OPEN PO BOOK ORDER	45.35
152227	03/15/2011	BAKER AND TAYLOR CO	HOOPER OPEN PO BOOK ORDER	119.73
152227	03/15/2011	BAKER AND TAYLOR CO	CARLSON OPEN BOOK ORDER BAKER AND TAYLOR	437.14
152227	03/15/2011	BAKER AND TAYLOR CO	HOOOPER OPEN PO BOOK ORDER	145.09
152227	03/15/2011	BAKER AND TAYLOR CO	HOOOPER OPEN PO BOOK ORDER	79.89
152227	03/15/2011	BAKER AND TAYLOR CO	HOOOPER OPEN PO BOOK ORDER	11.84
152227	03/15/2011	BAKER AND TAYLOR CO	CARLSON BOOK ORDER BAKER AND TAYLOR	43.06
152227	03/15/2011	BAKER AND TAYLOR CO	CARLSON BOOK ORDER BAKER AND TAYLOR	20.38
152227	03/15/2011	BAKER AND TAYLOR CO	CARLSON OPEN BOOK ORDER BAKER	266.44

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			AND TAYLOR	
152228	03/15/2011	BANC OF AMERICA LEASING	KONICA COPIER LEASE	5,633.48
152229	03/15/2011	BELLEFAIRE JEWISH CHILDREN'S BUREAU	SPED TUITION & R&B FOR D.W.	13,741.99
152230	03/15/2011	BLEACHER AMERICA, INC	2 YEAR BLEACHER INSPECTION	300.00
152231	03/15/2011	BLICK ART MATERIALS	Miscellaneous art suplies	855.92
152231	03/15/2011	BLICK ART MATERIALS	Miscellaneous art supplies	1,620.17
152231	03/15/2011	BLICK ART MATERIALS	Miscellaneous art supplies	24.73
152231	03/15/2011	BLICK ART MATERIALS	Miscellaneous supplies	711.43
152231	03/15/2011	BLICK ART MATERIALS	Misc. Clay and Wheelthrowing supplies	93.60
152232	03/15/2011	BOSS ONLINE, INC.		0.00
152233	03/15/2011	BOSS ONLINE, INC.	Business Card File PUBLIC INFO SVCS	21.89
152233	03/15/2011	BOSS ONLINE, INC.	Ink for ink jet printers and HP 4200 for Library	1,090.25
152233	03/15/2011	BOSS ONLINE, INC.	C4844A (HP 10) INK BLACK (FOR PLOTTER IN MIKE C'S OFFICE)	43.99
152233	03/15/2011	BOSS ONLINE, INC.	Business Cards CW	32.00
152233	03/15/2011	BOSS ONLINE, INC.	Ink for HP 4000/4050 and Laserjet 4/5m	754.95
152233	03/15/2011	BOSS ONLINE, INC.	Business cards JF, JH, SVH & CO	107.00
152233	03/15/2011	BOSS ONLINE, INC.	Clear View Rectangular Desk Pad Item # RUB-26231 MATH DEPT Size: 20x32 / Color: Black	29.99
152234	03/15/2011	EREHM PREPARATORY SCHOOL	SPED DEC TUITION & R&B J.M.	4,527.30
152234	03/15/2011	BREHM PREPARATORY SCHOOL	SPED NOV 2010 REVISED ACADEMIC RATE FROM AUG, SEPT & OCT	786.29
152235	03/15/2011	BRIDGE VIEW EXTENDED DAY	SPED JAN 2011 TUITION P.J.	3,409.60
152235	03/15/2011	BRIDGE VIEW EXTENDED DAY	SPED JAN 2011 TUITION M.H.	3,409.60
152235	03/15/2011	BRIDGE VIEW EXTENDED DAY	SPED JAN 2011 TUITION A.M.	2,386.72
152236	03/15/2011	BULLOCK, DR MARION	REIMB FOR ACT 36 CLASS ID#121063 K.B.	225.00
152237	03/15/2011	CALUMET PHOTO/CPI	Developer ART DEPT	330.48
152238	03/15/2011	CAMPBELL, SANDRA	REIMB FOR TEACHER GRANT PAINTING - PROVENCE, FRANCE	500.00
152239	03/15/2011	CAROLINA BIOLOGICAL SUPPLY		0.00
152240	03/15/2011	CAROLINA BIOLOGICAL SUPPLY	SCIENCE SUPPLIES	21.96
152240	03/15/2011	CAROLINA BIOLOGICAL SUPPLY	SCIENCE SUPPLIES	1,290.18
152240	03/15/2011	CAROLINA BIOLOGICAL SUPPLY	SCIENCE SUPPLIES	122.25
152240	03/15/2011	CAROLINA BIOLOGICAL SUPPLY	SCIENCE SUPPLIES	35.84
152240	03/15/2011	CAROLINA BIOLOGICAL SUPPLY	SCIENCE SUPPLIES	14.20
152240	03/15/2011	CAROLINA BIOLOGICAL SUPPLY	SCIENCE SUPPLIES	71.20
152240	03/15/2011	CAROLINA BIOLOGICAL SUPPLY	SCIENCE SUPPLIES	117.65
152240	03/15/2011	CAROLINA BIOLOGICAL SUPPLY	SCIENCE SUPPLIES	29.44
152240	03/15/2011	CAROLINA BIOLOGICAL SUPPLY	SCIENCE SUPPLIES	42.64
152241	03/15/2011	CARDASCIO, FRANCINE	REIMB FOR MILEAGE SPED	34.68
152242	03/15/2011	CARLSEN'S ELEVATOR SERVICE	2010/11 - Open Purchase Order - Elevator Repairs & Maintenance	345.00
152243	03/15/2011	CARRIAGE FLOWER SHOP	FLOWERS FOR NAAPID DINNER	150.00
152244	03/15/2011	CDW GOVERNMENT, INC.	22" MONITOR (KALMERTON REQUEST)	394.25
152245	03/15/2011	CENTER FOR PSYCHOLOGICAL SERVICES	SPED PSYCH TESTING 2/10 &	775.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
			2/11/11	
152246	03/15/2011	CLARK, TIMOTHY	SPED WORKSHOP PAYMENT	648.00
152247	03/15/2011	COACH O REGISTRATION	PAYMENT FOR GIRLS TRACK MEET REGISTRATION	125.00
152248	03/15/2011	COLLEGE BOARD - MRO	AP Economics Workshop	350.00
152249	03/15/2011	COMCAST CABLE	INTERNET FROM 2/16-3/15	25.26
152250	03/15/2011	COMCAST CABLE	INTERNET FROM 2/9 - 3/8	99.90
152251	03/15/2011	COMPREHENSIVE THERAPEUTICS	SPED PT & OT FROM 1/4 - 1/27/11	7,141.00
152252	03/15/2011	COVE SCHOOL	SPED JAN TUITION L.K.	3,971.00
152253	03/15/2011	CPI QUALIFIED PLAN CONSULTANTS	MONTHLY PER PARTICIPANT FEE - 134 PARTICIPANTS 1/27/2011	273.00
152254	03/15/2011	DELTA DENTAL PLAN OF ILLINOIS	RECONCILIATION BILL FOR 2/1 - 2/28/11	33,586.66
152255	03/15/2011	DIAMOND DETECTIVE AGENCY, INC.	EVENING AND WEEKEND BUILDING SECURITY 2010-11 SCHOOL YEAR	2,325.24
152255	03/15/2011	DIAMOND DETECTIVE AGENCY, INC.	EVENING AND WEEKEND BUILDING SECURITY 2010-11 SCHOOL YEAR	2,240.48
152256	03/15/2011	DOMANCHUK, TED	MILEAGE REIMB SPED	25.03
152256	03/15/2011	DOMANCHUK, TED	REIMB FOR CAREERS CONFERENCE EXP FOR SPED @ MADISON, WI	507.54
152257	03/15/2011	DUPAGE ROE PROFESSIONAL DEVELOPMENT	PD Series for Science 2010-2011: Biology Year 4	30.00
152257	03/15/2011	DUPAGE ROE PROFESSIONAL DEVELOPMENT	PD Series for Science 2010-2011: Biology Year 4	30.00
152257	03/15/2011	DUPAGE ROE PROFESSIONAL DEVELOPMENT	PD Series for Science 2010-2011: Physics	25.00
152258	03/15/2011	E2 SERVICES	MEMORY MODULE PER M. CARIOSCIO	315.00
152258	03/15/2011	E2 SERVICES	INSTALLATION OF SONICWALL (CARIOSCIO REQUEST)	800.00
152258	03/15/2011	E2 SERVICES	E2 MANAGED SERVICES	12,500.00
152258	03/15/2011	E2 SERVICES	E2 Offsite Backup	375.00
152259	03/15/2011	EDUCATIONAL INNOVATIONS	SCIENCE SUPPLIES	25.85
152260	03/15/2011	EDWARD STAUBER WHOLESALE	DOOR REPLACEMENT PARTS	500.20
152261	03/15/2011	EXELON ENERGY	ISSUE DATE 2/11/11 ENERGY IS EE1000730 SERVICE FROM 12/15-1/17/11	34,927.95
152262	03/15/2011	FARLEY, KYLE	REIMB FOR CHESS TEAM EXP FOR STATE @ PEORIA, IL	931.53
152263	03/15/2011	FEDERAL EXPRESS CORP	IT INVOICE DATE 2/9/11 FOR SLD FORMS	11.55
152263	03/15/2011	FEDERAL EXPRESS CORP	SPED ACT TEST MAILINGS INVOICE DATE 2/2 ACCT#1754-4725-3	117.45
152263	03/15/2011	FEDERAL EXPRESS CORP	INVOICE DATE FEB 23 STUDENT ACTIVITIES & TV	59.02
152264	03/15/2011	FINANCIAL TEMPS	A/P PROCESSOR 1/30 - 2/5/11	493.50
152264	03/15/2011	FINANCIAL TEMPS	ACCT#0269414 A/P PROCESSOR Y.S. 2/6 - 2/12/2011	824.25
152265	03/15/2011	FLINN SCIENTIFIC	SCIENCE SUPPLIES	482.93
152266	03/15/2011	FRANCZEK RADELET & ROSE	FEB 17 INVOICE FOR SERVICES FROM JAN 1 - 31, 2011	3,132.00
152267	03/15/2011	FREY SCIENTIFIC	PERCY JULIAN SUPPLIES	64.90
152268	03/15/2011	FUN EXPRESS	Supplies for Black Professional Day, Feb. 23,	137.45

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
			2011	
152269	03/15/2011	GALLAGHER BENEFIT SERVICES, INC	FEB 2011 CONSULTING	3,500.00
152270	03/15/2011	GENERAL ASP	INVOICE DATE 2/14/2011 ONLINE APPLICATION & ATTACHMENT SERVICES FROM 2/13 - 5/13/2011	687.50
152271	03/15/2011	GENESIS EMPLOYEE BENEFITS INC.	45 VEBA MONTHLY ADMIN FEE INVOICE DATED 2/28/11	236.25
152272	03/15/2011	GIRLS CIRCLE ASSOCIATION	TRAINING REGISTRATION 5/19-20/2010 E. COKER-MARTIN FROM FREE (UNPAID PRIOR YEAR BILL)	350.00
152273	03/15/2011	GOLMAN, LORNE	MISC CONTRACTUAL SERVICES FOR STUDIO WORK	90.00
152274	03/15/2011	GOODWAY	B&G MAINTENANCE SUPPLIES - BLUE NYLON 7/8" BRUSHES	109.11
152275	03/15/2011	GRAINGER		0.00
152276	03/15/2011	GRAINGER		0.00
152277	03/15/2011	GRAINGER		0.00
152278	03/15/2011	GRAINGER		0.00
152279	03/15/2011	GRAINGER		0.00
152280	03/15/2011	GRAINGER	OPEN PO FOR MAINTENANCE SUPPLIES	307.40
152280	03/15/2011	GRAINGER	OPEN PO FOR PLUMBING PARTS FROM GRAINGER	155.93
152280	03/15/2011	GRAINGER	Silicone lubricant for carpenters	58.02
152280	03/15/2011	GRAINGER	2010-11 Open P.O. - Lights & Lamps	70.50
152280	03/15/2011	GRAINGER	2010-11 Open P.O. - Lights & Lamps	143.34
152280	03/15/2011	GRAINGER	2010-11 Open P.O. - Electrical	51.49
152280	03/15/2011	GRAINGER	2010-11 Open P.O. - Electrical	84.34
152280	03/15/2011	GRAINGER	2010-11 Open P.O. - Heating & Ventilating	20.08
152280	03/15/2011	GRAINGER	2010-11 Open P.O. - Lights & Lamps	22.32
152280	03/15/2011	GRAINGER	2010-11 Open P.O. - Electrical	29.84
152280	03/15/2011	GRAINGER	OPEN PO FOR PLUMBING PARTS FROM GRAINGER	69.04
152280	03/15/2011	GRAINGER	OPEN PO FOR PLUMBING PARTS FROM GRAINGER	85.68
152280	03/15/2011	GRAINGER	CHAIR TOTE FOR NEW CHAIRS	203.40
152280	03/15/2011	GRAINGER	CHAIR TOTE FOR NEW CHAIRS	406.80
152280	03/15/2011	GRAINGER	OPEN PO FOR MAINTENANCE SUPPLIES	64.67
152280	03/15/2011	GRAINGER	OPEN PO FOR PLUMBING PARTS FROM GRAINGER	155.93
152280	03/15/2011	GRAINGER	CHAIR TOTE FOR NEW CHAIRS	212.63
152280	03/15/2011	GRAINGER	2010-11 Open P.O. - Electrical	29.04
152280	03/15/2011	GRAINGER	2010-11 Open P.O. - Heating & Ventilating	3.33

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
152280	03/15/2011	GRAINGER	OPEN PO FOR PLUMBING PARTS FROM GRAINGER	12.95
152280	03/15/2011	GRAINGER	OPEN PO FOR HEATING AND VENTILATION FROM GRAINGER	40.14
152280	03/15/2011	GRAINGER	2010-11 Open P.O. - Heating & Ventilating	10.05
152280	03/15/2011	GRAINGER	2010-11 Open P.O. - Heating & Ventilating	120.42
152280	03/15/2011	GRAINGER	OPEN PO FOR MAINTENANCE SUPLIES	56.70
152280	03/15/2011	GRAINGER	BATTERIES FOR BOARDROOM AND SOAP DISPENSORS	232.08
152281	03/15/2011	GRAND PRAIRIE TRANSIT	SPED TRANSPORT 1/1 - 31/2011	85,025.34
152282	03/15/2011	GRAPHIC EDGE	BOYS TRACK SWEATS	2,534.09
152283	03/15/2011	GRAPHIC CHEMICAL & INK CO	Fabric Inks, etching ink, mineral spirits, squeegees	779.50
152284	03/15/2011	GREEN, TABITHA	ID#121222 AG	9.96
152285	03/15/2011	GREAT LAKES CLAY & SUPPLY CO	Wheelthrowing supplies	604.16
152286	03/15/2011	GREEN MILL RADIO SUPPLY, INC	2010/11 Open P.O. - Radio Replacement & Repairs	49.00
152286	03/15/2011	GREEN MILL RADIO SUPPLY, INC	Radios AUDITORIUM	1,212.42
152287	03/15/2011	HARMONIC VISION	Music software	1,112.00
152288	03/15/2011	HILL, AMY	REIMB FOR REGISTRATION OF TEACHING CERT IN COOK COUNTY	26.75
152289	03/15/2011	HILLSIDE ACADEMY	SPED JAN TUITION 11 STUDENTS	33,622.14
152290	03/15/2011	HOH WATER TECHNOLOGY, INC.	HOH water Technology	830.00
152291	03/15/2011	HOME DEPOT CREDIT SERVICES	THEATRE/BROADCASTING SUPPLIES & B&G GROUNDS MAINT & CUSTODIAL SUPPLIES	198.95
152292	03/15/2011	HOMWOOD-FLOSSMOOR SCHOOL	TOURNAMENT ENTRY FEES - VARSITY & NOVICE	310.00
152293	03/15/2011	I.WEISS	Theatre drapery project	21,350.00
152294	03/15/2011	ILLINOIS SCHOOL HEALTH ASSN	REGISTRATION & 1-YEAR MEMBERSHIPS J.C, D.S, & D.H.	375.00
152295	03/15/2011	INTEGRATED SYSTEMS CORPORATION	SKYWARD HOSTING SERVICES FOR MARCH 2011	1,100.00
152296	03/15/2011	J W PEPPER & SON, INC.	Sheet music	1,179.99
152297	03/15/2011	JOHNSON, ROBERT	ID#112570 MJ	45.13
152298	03/15/2011	KIDDER MUSIC SERVICE	Sheet music	573.01
152298	03/15/2011	KIDDER MUSIC SERVICE	Sheet music	9.50
152298	03/15/2011	KIDDER MUSIC SERVICE	Sheet music	134.68
152298	03/15/2011	KIDDER MUSIC SERVICE	Sheet music	278.70
152299	03/15/2011	KONICA-MINOLTA BUSINESS SOLUTIONS U	KONICA-MINOLTA COPIERS MONTHLY MAINTENANCE AND OVERAGE FY2011	223.96
152300	03/15/2011	KRANZ INC.	Vacuum cleaner for 1st shift custodians	433.70
152300	03/15/2011	KRANZ INC.	2010/11 Open P.O. for Paper & Plastic	67.36
152300	03/15/2011	KRANZ INC.	2010/11 Open P.O. for Paper & Plastic	18.17
152301	03/15/2011	LABELVALUE.COM	LV-30856 Compatible Non-Adhesive Name Badges	188.10
152302	03/15/2011	LEXIS-NEXIS	ACCT#110W09 ONLINE & RELATED CHARGES INVOICE DATE 1/31/11	400.00
152303	03/15/2011	LYN RUS ALUMINUM PRODUCTS	Basketball safety strap	555.25

CHECK CHECK			INVOICE	AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION	
152304	03/15/2011	MARTI, CHRIS	ID#113155 MM	44.77
152305	03/15/2011	NICHOLAS, JOHN	ID#113668 AN	64.15
152306	03/15/2011	PATEL, DILIPKUMAR	ID#130963 HP	82.85
152307	03/15/2011	POWELL, DEREK	ID#116190 DP	139.85
152308	03/15/2011	QUAM, CYNTHIA	ID#116714 VQ	68.34
152309	03/15/2011	AMAZON.COM, INC.		0.00
152310	03/15/2011	AMAZON.COM, INC.		0.00
152311	03/15/2011	AMAZON.COM, INC.		0.00
152312	03/15/2011	AMAZON.COM, INC.		0.00
152313	03/15/2011	AMAZON.COM, INC.		0.00
152314	03/15/2011	AMAZON.COM, INC.		0.00
152315	03/15/2011	AMAZON.COM, INC.		0.00
152316	03/15/2011	AMAZON.COM, INC.		0.00
152317	03/15/2011	AMAZON.COM, INC.		0.00
152318	03/15/2011	AMAZON.COM, INC.		0.00
152319	03/15/2011	AMAZON.COM, INC.		0.00
152320	03/15/2011	AMAZON.COM, INC.		0.00
152321	03/15/2011	AMAZON.COM, INC.		0.00
152322	03/15/2011	AMAZON.COM, INC.		0.00
152323	03/15/2011	AMAZON.COM, INC.		0.00
152324	03/15/2011	AMAZON.COM, INC.		0.00
152325	03/15/2011	AMAZON.COM, INC.		0.00
152326	03/15/2011	AMAZON.COM, INC.		0.00
152327	03/15/2011	AMAZON.COM, INC.		0.00
152328	03/15/2011	AMAZON.COM, INC.		0.00
152329	03/15/2011	AMAZON.COM, INC.		0.00
152330	03/15/2011	AMAZON.COM, INC.		0.00
152331	03/15/2011	AMAZON.COM, INC.		0.00
152332	03/15/2011	AMAZON.COM, INC.	CARLSON BOOK BOOK ORDER	25.55
152332	03/15/2011	AMAZON.COM, INC.	LOPEZ AMAZON BOOK ORDER	28.16
152332	03/15/2011	AMAZON.COM, INC.	LOPEZ OPEN BOOK ORDER	11.55
152332	03/15/2011	AMAZON.COM, INC.	CARLSON BOOK BOOK ORDER	10.85
152332	03/15/2011	AMAZON.COM, INC.	HOOPER AMAZON BOOK ORDER	22.09
152332	03/15/2011	AMAZON.COM, INC.	CARLSON BOOK BOOK ORDER	46.20
152332	03/15/2011	AMAZON.COM, INC.	LOPEZ OPEN BOOK ORDER	9.95
152332	03/15/2011	AMAZON.COM, INC.	LOPEZ OPEN BOOK ORDER	12.23
152332	03/15/2011	AMAZON.COM, INC.	LOPEZ OPEN BOOK ORDER	16.32
152332	03/15/2011	AMAZON.COM, INC.	LOPEZ OPEN BOOK ORDER	12.91
152332	03/15/2011	AMAZON.COM, INC.	LOPEZ OPEN BOOK ORDER	0.15CR
152332	03/15/2011	AMAZON.COM, INC.	LOPEZ AMAZON BOOK ORDER	9.71CR
152332	03/15/2011	AMAZON.COM, INC.	LOPEZ AMAZON BOOK ORDER	6.55CR
152332	03/15/2011	AMAZON.COM, INC.	CARLSON BOOK BOOK ORDER	31.32
152332	03/15/2011	AMAZON.COM, INC.	WLD Spanish Supplements - DVDs	15.95
152332	03/15/2011	AMAZON.COM, INC.	LOPEZ OPEN BOOK ORDER	8.99
152332	03/15/2011	AMAZON.COM, INC.	HOOPER AMAZON BOOK ORDER	23.99
152332	03/15/2011	AMAZON.COM, INC.	HOOPER BOOK ORDER	9.53
152332	03/15/2011	AMAZON.COM, INC.	LOPEZ OPEN BOOK ORDER	12.20
152332	03/15/2011	AMAZON.COM, INC.	LOPEZ OPEN BOOK ORDER	11.55
152332	03/15/2011	AMAZON.COM, INC.	CARLSON BOOK ORDER	30.00
152332	03/15/2011	AMAZON.COM, INC.	HOOPER BOOK ORDER	13.58
152332	03/15/2011	AMAZON.COM, INC.	HOOPER AMAZON BOOK ORDER	22.27
152332	03/15/2011	AMAZON.COM, INC.	LOPEZ OPEN BOOK ORDER	12.23CR
152332	03/15/2011	AMAZON.COM, INC.	HOOPER BOOK ORDER	16.67
152332	03/15/2011	AMAZON.COM, INC.	HOOPER BOOK ORDER	14.53
152332	03/15/2011	AMAZON.COM, INC.	CARLSON BOOK BOOK ORDER	36.42

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
152332	03/15/2011	AMAZON.COM, INC.	CARLSON BOOK ORDER	17.82CR
152332	03/15/2011	AMAZON.COM, INC.	LOPEZ OPEN BOOK ORDER	11.53
152332	03/15/2011	AMAZON.COM, INC.	LOPEZ OPEN BOOK ORDER	13.25
152332	03/15/2011	AMAZON.COM, INC.	HOOPER AMAZON BOOK ORDER	10.59
152332	03/15/2011	AMAZON.COM, INC.	CARLSON OPEN BOOK ORDER	33.45
152332	03/15/2011	AMAZON.COM, INC.	CARLSON BOOK BOOK ORDER	24.26
152332	03/15/2011	AMAZON.COM, INC.	CARLSON OPEN BOOK ORDER	38.99
152332	03/15/2011	AMAZON.COM, INC.	HOOPER AMAZON BOOK ORDER	15.95
152332	03/15/2011	AMAZON.COM, INC.	HOOPER BOOK ORDER	16.50
152332	03/15/2011	AMAZON.COM, INC.	HOOPER BOOK ORDER	16.44
152332	03/15/2011	AMAZON.COM, INC.	Dual Monitor Stand (SHIPLEY REQUEST)	58.95
152332	03/15/2011	AMAZON.COM, INC.	LOPEZ AMAZON BOOK ORDER	7.12
152332	03/15/2011	AMAZON.COM, INC.	WLD Book/CD Supply Order	13.68
152332	03/15/2011	AMAZON.COM, INC.	CARLSON BOOK ORDER	18.66
152332	03/15/2011	AMAZON.COM, INC.	CARLSON BOOK ORDER	27.72
152332	03/15/2011	AMAZON.COM, INC.	CARLSON BOOK ORDER	31.54
152332	03/15/2011	AMAZON.COM, INC.	CARLSON OPEN BOOK ORDER	19.92
152332	03/15/2011	AMAZON.COM, INC.	CARLSON BOOK ORDER	17.82
152332	03/15/2011	AMAZON.COM, INC.	HOOPER AMAZON BOOK ORDER	16.47
152332	03/15/2011	AMAZON.COM, INC.	CARLSON BOOK ORDER	28.95
152332	03/15/2011	AMAZON.COM, INC.	LOPEZ OPEN BOOK ORDER	8.37
152332	03/15/2011	AMAZON.COM, INC.	LOPEZ OPEN BOOK ORDER	9.31
152332	03/15/2011	AMAZON.COM, INC.	LOPEZ OPEN BOOK ORDER	8.52
152332	03/15/2011	AMAZON.COM, INC.	LOPEZ OPEN BOOK ORDER	9.99
152332	03/15/2011	AMAZON.COM, INC.	LOPEZ OPEN BOOK ORDER	9.99
152332	03/15/2011	AMAZON.COM, INC.	LOPEZ OPEN BOOK ORDER	10.19
152332	03/15/2011	AMAZON.COM, INC.	LOPEZ OPEN BOOK ORDER	9.99
152332	03/15/2011	AMAZON.COM, INC.	LOPEZ OPEN BOOK ORDER	11.46
152332	03/15/2011	AMAZON.COM, INC.	LOPEZ OPEN BOOK ORDER	10.87
152332	03/15/2011	AMAZON.COM, INC.	LOPEZ OPEN BOOK ORDER	11.50
152332	03/15/2011	AMAZON.COM, INC.	LOPEZ OPEN BOOK ORDER	11.55
152332	03/15/2011	AMAZON.COM, INC.	LOPEZ OPEN BOOK ORDER	11.86
152332	03/15/2011	AMAZON.COM, INC.	LOPEZ OPEN BOOK ORDER	11.51
152332	03/15/2011	AMAZON.COM, INC.	LOPEZ OPEN BOOK ORDER	12.23
152332	03/15/2011	AMAZON.COM, INC.	LOPEZ OPEN BOOK ORDER	11.55
152332	03/15/2011	AMAZON.COM, INC.	LOPEZ OPEN BOOK ORDER	11.53
152332	03/15/2011	AMAZON.COM, INC.	LOPEZ OPEN BOOK ORDER	11.99
152332	03/15/2011	AMAZON.COM, INC.	LOPEZ OPEN BOOK ORDER	11.56
152332	03/15/2011	AMAZON.COM, INC.	LOPEZ OPEN BOOK ORDER	11.99
152332	03/15/2011	AMAZON.COM, INC.	LOPEZ OPEN BOOK ORDER	13.25
152332	03/15/2011	AMAZON.COM, INC.	LOPEZ OPEN BOOK ORDER	12.95
152332	03/15/2011	AMAZON.COM, INC.	LOPEZ OPEN BOOK ORDER	12.74
152332	03/15/2011	AMAZON.COM, INC.	LOPEZ OPEN BOOK ORDER	13.57
152332	03/15/2011	AMAZON.COM, INC.	LOPEZ OPEN BOOK ORDER	16.49
152332	03/15/2011	AMAZON.COM, INC.	LOPEZ OPEN BOOK ORDER	18.47
152332	03/15/2011	AMAZON.COM, INC.	LOPEZ OPEN BOOK ORDER	23.10
152332	03/15/2011	AMAZON.COM, INC.	LOPEZ OPEN BOOK ORDER	27.22
152332	03/15/2011	AMAZON.COM, INC.	Microsoft Natural Ergo Keyboard 4000 (WALSTRA REQUEST)	37.99
152332	03/15/2011	AMAZON.COM, INC.	History - Supplements for Mr. Willams	14.93
152332	03/15/2011	AMAZON.COM, INC.	Six art books	4.00
152332	03/15/2011	AMAZON.COM, INC.	Six art books	10.79
152332	03/15/2011	AMAZON.COM, INC.	Six art books	75.57



CHECK CHECK			INVOICE	AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION	
152332	03/15/2011	AMAZON.COM, INC.	LOPEZ OPEN BOOK ORDER	4.95
152332	03/15/2011	AMAZON.COM, INC.	LOPEZ OPEN BOOK ORDER	8.99
152332	03/15/2011	AMAZON.COM, INC.	LOPEZ OPEN BOOK ORDER	9.13
152332	03/15/2011	AMAZON.COM, INC.	LOPEZ OPEN BOOK ORDER	9.71
152332	03/15/2011	AMAZON.COM, INC.	LOPEZ OPEN BOOK ORDER	12.23
152332	03/15/2011	AMAZON.COM, INC.	LOPEZ OPEN BOOK ORDER	12.23
152332	03/15/2011	AMAZON.COM, INC.	LOPEZ OPEN BOOK ORDER	13.49
152332	03/15/2011	AMAZON.COM, INC.	LOPEZ OPEN BOOK ORDER	12.95
152332	03/15/2011	AMAZON.COM, INC.	LOPEZ OPEN BOOK ORDER	11.55
152332	03/15/2011	AMAZON.COM, INC.	HOOPER BOOK ORDER	16.50
152332	03/15/2011	AMAZON.COM, INC.	CARLSON BOOK BOOK ORDER	11.55
152332	03/15/2011	AMAZON.COM, INC.	HOOPER BOOK ORDER	8.02
152332	03/15/2011	AMAZON.COM, INC.	RAFFLE TICKETS (BARDO REQUEST)	4.64
152332	03/15/2011	AMAZON.COM, INC.	CARLSON BOOK BOOK ORDER	20.61
152332	03/15/2011	AMAZON.COM, INC.	CARLSON BOOK BOOK ORDER	28.73
152332	03/15/2011	AMAZON.COM, INC.	CARLSON OPEN BOOK ORDER	42.99
152332	03/15/2011	AMAZON.COM, INC.	CARLSON OPEN BOOK ORDER	40.95
152332	03/15/2011	AMAZON.COM, INC.	LOPEZ OPEN BOOK ORDER	9.95
152332	03/15/2011	AMAZON.COM, INC.	CARLSON OPEN BOOK ORDER	33.45
152332	03/15/2011	AMAZON.COM, INC.	WLD Spanish Supplements - DVDs	10.99
152332	03/15/2011	AMAZON.COM, INC.	SpotLight - ACT - Paperback Author: Mary Wink, Laneshia Thomas Publisher: Kaplan Publishing Release Date: September 2007 ISBN-13: 9781427752239	46.54
152332	03/15/2011	AMAZON.COM, INC.	CARLSON BOOK BOOK ORDER	41.43
152332	03/15/2011	AMAZON.COM, INC.	HOOPER AMAZON BOOK ORDER	22.50
152332	03/15/2011	AMAZON.COM, INC.	LOPEZ OPEN BOOK ORDER	6.87
152332	03/15/2011	AMAZON.COM, INC.	LOPEZ OPEN BOOK ORDER	12.23
152332	03/15/2011	AMAZON.COM, INC.	LOPEZ OPEN BOOK ORDER	10.52
152332	03/15/2011	AMAZON.COM, INC.	LOPEZ OPEN BOOK ORDER	14.65
152332	03/15/2011	AMAZON.COM, INC.	LOPEZ OPEN BOOK ORDER	16.03
152332	03/15/2011	AMAZON.COM, INC.	LOPEZ OPEN BOOK ORDER	9.99
152332	03/15/2011	AMAZON.COM, INC.	LOPEZ OPEN BOOK ORDER	9.57
152332	03/15/2011	AMAZON.COM, INC.	LOPEZ OPEN BOOK ORDER	11.55
152332	03/15/2011	AMAZON.COM, INC.	HOOPER AMAZON BOOK ORDER	14.33
152332	03/15/2011	AMAZON.COM, INC.	CARLSON OPEN BOOK ORDER	11.20
152332	03/15/2011	AMAZON.COM, INC.	CARLSON OPEN BOOK ORDER	16.36
152332	03/15/2011	AMAZON.COM, INC.	HOOPER BOOK ORDER	17.39
152332	03/15/2011	AMAZON.COM, INC.	HOOPER BOOK ORDER	19.40
152332	03/15/2011	AMAZON.COM, INC.	CARLSON BOOK BOOK ORDER	21.87
152332	03/15/2011	AMAZON.COM, INC.	HOOPER AMAZON BOOK ORDER	24.56
152332	03/15/2011	AMAZON.COM, INC.	CARLSON OPEN BOOK ORDER	29.20
152332	03/15/2011	AMAZON.COM, INC.	HOOPER AMAZON BOOK ORDER	63.56
152332	03/15/2011	AMAZON.COM, INC.	History Supplement (Book)	18.00
152332	03/15/2011	AMAZON.COM, INC.	LOPEZ OPEN BOOK ORDER	14.03
152332	03/15/2011	AMAZON.COM, INC.	LOPEZ OPEN BOOK ORDER	14.94
152332	03/15/2011	AMAZON.COM, INC.	DVDs ( BARDO REQUEST)	11.99
152332	03/15/2011	AMAZON.COM, INC.	HOOPER AMAZON BOOK ORDER	16.14
152332	03/15/2011	AMAZON.COM, INC.	HOOPER AMAZON BOOK ORDER	17.88
152332	03/15/2011	AMAZON.COM, INC.	WLD Spanish Supplements - DVDs	31.97
152332	03/15/2011	AMAZON.COM, INC.	CARLSON BOOK BOOK ORDER	20.48

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
152332	03/15/2011	AMAZON.COM, INC.	LOPEZ OPEN BOOK ORDER	0.16CR
152332	03/15/2011	AMAZON.COM, INC.	CARLSON OPEN BOOK ORDER	12.89
152332	03/15/2011	AMAZON.COM, INC.	CARLSON OPEN BOOK ORDER	19.77
152332	03/15/2011	AMAZON.COM, INC.	History - Supplements for Mr. Willams	17.43
152332	03/15/2011	AMAZON.COM, INC.	LOPEZ OPEN BOOK ORDER	11.55
152332	03/15/2011	AMAZON.COM, INC.	LOPEZ OPEN BOOK ORDER	23.10
152332	03/15/2011	AMAZON.COM, INC.	CARLSON OPEN BOOK ORDER	52.78
152332	03/15/2011	AMAZON.COM, INC.	CARLSON BOOK BOOK ORDER	44.07
152332	03/15/2011	AMAZON.COM, INC.	CARLSON OPEN BOOK ORDER	23.09
152332	03/15/2011	AMAZON.COM, INC.	CARLSON OPEN BOOK ORDER	25.32
152332	03/15/2011	AMAZON.COM, INC.	CARLSON OPEN BOOK ORDER	19.79
152332	03/15/2011	AMAZON.COM, INC.	CARLSON OPEN BOOK ORDER	27.00
152332	03/15/2011	AMAZON.COM, INC.	HOOPER BOOK ORDER	17.15
152332	03/15/2011	AMAZON.COM, INC.	HOOPER BOOK ORDER	17.79
152332	03/15/2011	AMAZON.COM, INC.	HOOPER BOOK ORDER	17.81
152332	03/15/2011	AMAZON.COM, INC.	CARLSON BOOK BOOK ORDER	14.99
152333	03/15/2011	R & D BUS COMPANY, INC.		0.00
152334	03/15/2011	R & D BUS COMPANY, INC.		0.00
152335	03/15/2011	R & D BUS COMPANY, INC.		0.00
152336	03/15/2011	R & D BUS COMPANY, INC.	BOYS V SWIMMING 2/5/11 YORK	310.00
152336	03/15/2011	R & D BUS COMPANY, INC.	BOYS V B-BALL HINSDALE CENTRAL 2/4/11	290.00
152336	03/15/2011	R & D BUS COMPANY, INC.	GIRLS J CHEERLEADING 2/4/11 HINSDALE CENTRAL	260.00
152336	03/15/2011	R & D BUS COMPANY, INC.	GIRLS S B-BALL 2/4/11 HINSDALE CENTRAL	290.00
152336	03/15/2011	R & D BUS COMPANY, INC.	MODEL UN CLUB 2/6/11 PALMER HOUSE	235.00
152336	03/15/2011	R & D BUS COMPANY, INC.	ENGLISH 2/9/11 2 BUSES - COURT THEATRE	440.00
152336	03/15/2011	R & D BUS COMPANY, INC.	BOYS S B-BALL 2/4/11 HINSDALE CENTRAL	260.00
152336	03/15/2011	R & D BUS COMPANY, INC.	BOYS V SWIMMING 1/21/11 LYONS SOUTH	245.00
152336	03/15/2011	R & D BUS COMPANY, INC.	BOYS FA B-BALL 2/4/11 HINSDALE CENTRAL	345.00
152336	03/15/2011	R & D BUS COMPANY, INC.	BOYS V TRACK 2/4/11 - 3 BUSES - PROVISIO WEST	735.00
152336	03/15/2011	R & D BUS COMPANY, INC.	GIRLS FA B-BALL 2/4/11 HINSDALE CENTRAL	290.00
152336	03/15/2011	R & D BUS COMPANY, INC.	GIRLS V CHEERLEADING 2/4/11 HINSDALE CENTRAL	260.00
152336	03/15/2011	R & D BUS COMPANY, INC.	GIRLS V TRACK 2/5/11 BLOOM	280.00
152336	03/15/2011	R & D BUS COMPANY, INC.	DRILL TEAM 2/7/11 P/U MIDWAY AIRPORT	105.00
152337	03/15/2011	THRIVE COUNSELING CENTER	5 FULL-TIME STAFF INVOICE DATE 2/1/11	30,421.30
152338	03/15/2011	GENESIS EMPLOYEE BENEFITS INC.	FEB DEPOSIT FOR VEBA ACCOUNTS	3,250.00
152339	03/15/2011	MAINE WEST HS	BOYS SOCCER - WARRIOR INVITE FRESHMAN - UNPAID	175.00
152340	03/15/2011	MECK PRINTING	Counselor Banners	102.60
152341	03/15/2011	METLIFE	INSURANCE BILL FOR LIFE & LTD FOR 4/1 - 4/30/11	12,292.71
152342	03/15/2011	MUSIC THEATER INTERNATIONAL	ANNIE - SUMMER MUSICAL ROYALTIES, RENTAL FEE FOR	3,065.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
152343	03/15/2011	NAPERVILLE CENTRAL HS	MATERIALS, ETC. registration fee for Dale Craft, Regina Topf and Rashad Singletary	105.00
152344	03/15/2011	NASCO	SCIENCE SUPPLIES	31.26
152344	03/15/2011	NASCO	SCIENCE SUPPLIES	69.27
152345	03/15/2011	NATIONAL SCHOOL TOWEL SERVICE	2010-2011 SCHOOL YEAR TOWEL SERVICE	6,044.00
152346	03/15/2011	NEWEGG INC.	2 OF 2 NBHD 320G/WD 7K 16M	60.98
152347	03/15/2011	NYHART	PROFESSIONAL SERVICES IN CONNECTION W/COBRA ADMIN - JAN 2011	120.00
152348	03/15/2011	OMBUDSMAN EDUCATIONAL SERVICES	ADDITIONAL JAN TUITION	1,050.00
152349	03/15/2011	P.A.C.T.T. LEARNING CENTER	SPED JAN TUITION M.S. & J.C.	8,047.00
152350	03/15/2011	PACE SUBURBAN BUS SERVICE	MONTHLY PASSES SOLD IN BOOKSTORE	1,380.00
152351	03/15/2011	FBI	SCAN BLUE PRINTS FOR 1968 ADDITION AND POOL	477.00
152352	03/15/2011	PETTY CASH, OPRFSD #200	BUSINESS OFFICE REPLENISHMENT	68.83
152352	03/15/2011	PETTY CASH, OPRFSD #200	REPLENISH BUSINESS OFFICE PETTY CASH	319.00
152353	03/15/2011	PIKE SYSTEMS	CUSTODIAL SUPPLIES	120.57
152354	03/15/2011	POFF, LAURA	REIMB FOR FOOD SERVICE ADDING MACHINE EXP	78.99
152355	03/15/2011	POSITIVE COACHING ALLIANCE	COACHES WORKSHOP MATERIALS	242.94
152356	03/15/2011	POSTMASTER, OAK PARK	PERMIT #2113 PUBLIC MAILINGS	5,000.00
152357	03/15/2011	PRALE, PHILIP	REIMB FOR TRAVEL EXP 1/13 - 2/18 OFF CAMPUS MTGS	91.80
152357	03/15/2011	PRALE, PHILIP	REIMB FOR REGISTRATION OF TEACHING CERT IN COOK COUNTY	26.75
152358	03/15/2011	PRECISION CONTROL SYSTEMS OF CHICAG	CAMERA REPLACEMENTS FOR OLD CAMERAS OUT OF SERVICE	1,134.00
152359	03/15/2011	QUILL CORP.		0.00
152360	03/15/2011	QUILL CORP.		0.00
152361	03/15/2011	QUILL CORP.	Supplies	223.68CR
152361	03/15/2011	QUILL CORP.	1 roll Spectra Art Kraft duo-finish paper	54.39
152361	03/15/2011	QUILL CORP.	STAMPS	8.09CR
152361	03/15/2011	QUILL CORP.	Supplies-COMM REL	381.76
152361	03/15/2011	QUILL CORP.	Duracell Coppertop Batteries Carton - "AAA" Batteries Item # 050-MN2400BKD	77.00
152361	03/15/2011	QUILL CORP.	STAMPS-BO	8.09
152361	03/15/2011	QUILL CORP.	Date stamp FOR REGISTRATION	58.08
152361	03/15/2011	QUILL CORP.	OFFICE SUPPLIES FOR BO	441.25
152361	03/15/2011	QUILL CORP.	Twin-pocket portfolios for Black Professional Day	41.80
152361	03/15/2011	QUILL CORP.	wireless presenter with laser pointer-COUNSELOR SUPPLIES	159.96
152361	03/15/2011	QUILL CORP.	STAMPS FOR BO	13.49
152362	03/15/2011	QUINN, PETER	REIMB FOR REGISTRATION OF TEACHING CERT IN COOK COUNTY	26.75
152363	03/15/2011	R W SCHOOL SUPPLY	BOOKSTORE / SUPPLIES	140.30
152364	03/15/2011	RAM TRANSPORT INC.	SPED TRANSPORT FROM 1/11 - 1/31/11	2,000.00
152365	03/15/2011	REGIONAL PUBLISHING CORP	TRAPEZE INVOICE DATED 2/24/11	1,002.00

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152366	03/15/2011	RUSH NEUROBEHAVIORAL CENTER	Executive Functions Teacher Workshop FOR DB & PH	450.00
152366	03/15/2011	RUSH NEUROBEHAVIORAL CENTER	Executive Functions Teacher Workshop FOR KF, WG, LR & JH	900.00
152367	03/15/2011	RWD ASSOCIATES, INC.	RESIDENCY INVESTIGATIONS, MILEAGE & CELLULAR EXP	4,138.00
152368	03/15/2011	S & S WORLDWIDE	SCIENCE SUPPLIES	179.97
152369	03/15/2011	SAKELLARIS, COURTNEY	REIMB FOR COACHES SYMPOSIUM FOOD EXP	51.52
152370	03/15/2011	SALKELD SPORTS INC, DIV OF KESSLER'		0.00
152371	03/15/2011	SALKELD SPORTS INC, DIV OF KESSLER'	BASEBALL EQUIPMENT	1,180.25
152371	03/15/2011	SALKELD SPORTS INC, DIV OF KESSLER'	BOYS LACROSSE EQUIPMENT	266.76
152371	03/15/2011	SALKELD SPORTS INC, DIV OF KESSLER'	BOYS VOLLEYBALL EQUIPMENT	648.00
152371	03/15/2011	SALKELD SPORTS INC, DIV OF KESSLER'	BADMINTON EQUIPMENT	1,516.00
152371	03/15/2011	SALKELD SPORTS INC, DIV OF KESSLER'	GIRLS LAX EQUIPMENT	276.48
152371	03/15/2011	SALKELD SPORTS INC, DIV OF KESSLER'	SOFTBALL EQUIPMENT	481.05
152371	03/15/2011	SALKELD SPORTS INC, DIV OF KESSLER'	GIRLS WATER POLO EQUIPMENT	444.47
152372	03/15/2011	SCIENCE LABS.COM	BOOKSTORE SUPPLIES	419.60
152373	03/15/2011	SIGMA-ALDRICH	SCIENCE SUPPLIES	103.26
152373	03/15/2011	SIGMA-ALDRICH	SCIENCE SUPPLIES	213.19
152374	03/15/2011	SKILLPATH SEMINARS	Adobe Photoshop Users Conference on April 1st FOR S.C.	10.00
152374	03/15/2011	SKILLPATH SEMINARS	Adobe Photoshop Users Conference on April 1st FOR M.C.	10.00
152375	03/15/2011	SKYWARD	TRAINING - BUSINESS OFFICE	292.40
152376	03/15/2011	SLIVINSKI, ANNIE	REIMB FOR MILEAGE SPED FROM DEC - FEB	49.57
152377	03/15/2011	SOCIEDAD HONORARIA HISPANICA	WLD 2011 Spanish Honor Society supplies	186.00
152378	03/15/2011	SOCIETA ONORARIA ITALICA	WLD Italian 2011 Honors Society supplies	133.00
152379	03/15/2011	SONIA SHANKMAN ORTHOGENIC	SPED JAN 2011 TUITION 4 STUDENTS & 1 STUDENT R&B	24,595.06
152380	03/15/2011	STARSHIP	JOB FAIR PARTICIPANTS' LUNCHEON 2/24/11	88.35
152381	03/15/2011	SVEJDA, ANTHONY	REIMB FOR JAZZ MUSIC PURCHASED FOR SCHOOL	100.00
152382	03/15/2011	TALARIS, INC	MAINTENANCE OF EQUIPMENT CONTRACT#15037/3 FD SERV ACCT#011009 ORDER#148375	1,133.91
152383	03/15/2011	TESKA ASSOCIATES, INC	LEGAL FEES JAN 2011	4,440.00
152384	03/15/2011	UNITED PARCEL SERVICE	FEB 5 INVOICE FOR FOOD SERVICE & BUS OFFICE	47.69
152384	03/15/2011	UNITED PARCEL SERVICE	2010/11 - Open P.O. - United Parcel Service - Pick Up & Deliveries B&G FEB 4	15.37
152384	03/15/2011	UNITED PARCEL SERVICE	INVOICE DATE FEB 12 - B&G ADJ & BUS OFFICE WEEKLY PICK UP FEE	25.16
152385	03/15/2011	VALCOM	TECH SUPPLIES (MARTIN REQUEST)	456.48
152386	03/15/2011	VINCENT, LISA	SPED OT	2,625.48
152386	03/15/2011	VINCENT, LISA	SPED OT	2,056.32
152386	03/15/2011	VINCENT, LISA	SPED OT	2,074.68

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
152387	03/15/2011	VILLAGE OF OAK PARK	JAN 2011 VARIOUS DEPT'S GASOLINE EXP	1,300.64
152388	03/15/2011	VILLAGE OF OAK PARK		0.00
152389	03/15/2011	VILLAGE OF OAK PARK		0.00
152390	03/15/2011	VILLAGE OF OAK PARK	520 ONTARIO METER#60273777 FROM 1/15 - 2/14/11	759.24
152390	03/15/2011	VILLAGE OF OAK PARK	200 N EAST METER#60281998 FROM 1/15 - 2/14/11	711.36
152390	03/15/2011	VILLAGE OF OAK PARK	200 N EAST METER#60273799 FROM 1/15 - 2/14/11	2.00
152390	03/15/2011	VILLAGE OF OAK PARK	170 N EAST METER#60288831 FROM 1/15 - 2/14/11	581.40
152390	03/15/2011	VILLAGE OF OAK PARK	200 N EAST METER#60288825 FROM 1/15 - 2/14/11	677.16
152390	03/15/2011	VILLAGE OF OAK PARK	164-166 N EAST METER#60281996 FROM 1/15 - 2/14/11	225.72
152390	03/15/2011	VILLAGE OF OAK PARK	520 ONTARIO METER#60259588 FROM 1/15 - 2/14/11	239.40
152390	03/15/2011	VILLAGE OF OAK PARK	164-166 N EAST METER#60288828 FROM 1/14 - 2/16/11	225.72
152390	03/15/2011	VILLAGE OF OAK PARK	164-166 N EAST METER#60189342 FROM 1/15 - 2/14/11	1,176.48
152390	03/15/2011	VILLAGE OF OAK PARK	100-150 LINDEN METER#60281970 FROM 11/9/10 - 2/11/11	923.44
152390	03/15/2011	VILLAGE OF OAK PARK	520 ONTARIO METER#60189347 FROM 1/15 - 2/14/11	738.72
152391	03/15/2011	VOGEL, MARY	REIMB FOR LATIN EXAMS	54.00
152392	03/15/2011	WALTON, ALISA	REIMB FOR REGISTRATION FEE - IL PRINC ASSN WORKSHOP	175.00
152393	03/15/2011	WARD'S NATURAL SCIENCE	SCIENCE SUPPLIES- PERCY JULIAN	102.05
152394	03/15/2011	WEDNESDAY JOURNAL	1/4 PG CAMP GUIDE PUB DATE 2/15/11	325.00
152395	03/15/2011	WEST PUBLISHING CO	12 month Subscription to CLEAR	88.94
152396	03/15/2011	WHITE WAY SIGN & MAINTENANCE	CUST #13955 ORDER# M62788 CONTRACT BILL	702.91
152397	03/15/2011	WILLIAM BLAIR & COMPANY	DISSEMINATION AGENT SERVICES FOR YEAR ENDING JUNE 30, 2010	1,250.00
152398	03/15/2011	WIGHT & COMPANY	APPLICATION FOR PAYMENT 12	557,935.62
152399	03/15/2011	YELLOWSTONE BOYS AND GIRLS RANCH	SPED	1,365.00
152399	03/15/2011	YELLOWSTONE BOYS AND GIRLS RANCH	SPED	1,365.00
152399	03/15/2011	YELLOWSTONE BOYS AND GIRLS RANCH	SPED	1,365.00
152399	03/15/2011	YELLOWSTONE BOYS AND GIRLS RANCH	SPED	9,605.04
152399	03/15/2011	YELLOWSTONE BOYS AND GIRLS RANCH	SPED	9,605.04
152400	03/15/2011	ALPHA BAKING CO	INVOICES DATED 2/1 - 2/28/11	1,999.34
152401	03/15/2011	BECKER DAIRY	INVOICES DATED 2/1 - 2/28/11	3,857.46
152402	03/15/2011	CENTRAL CONTINENTAL BAKERY	INVOICES DATED 2/1 - 2/28/11	3,963.90
152403	03/15/2011	COCA-COLA REFRESHMENTS	INVOICES DATED 2/7 - 2/28/11	20,696.86
152404	03/15/2011	COZZINI BROTHERS INC	INVOICES DATED 2/10 AND 2/24/11	59.00
152405	03/15/2011	DI NICO'S PIZZA	INVOICES DATED 2/4 - 2/25/11	1,203.00
152406	03/15/2011	DOMINO'S PIZZA	INVOICES DATED 2/7 - 2/28/11	1,071.75
152407	03/15/2011	EARTHGRAINS	INVOICES DATED 2/8 AND 2/14/11	407.80
152408	03/15/2011	FOX RIVER FOODS, INC.	INVOICES DATED 2/3 - 2/23/11	85,209.25

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
152409	03/15/2011	GEPPETTO'S	INVOICES DATED 2/9 AND 2/23/11	1,665.50
152410	03/15/2011	GREAT AMERICAN BAGEL	INVOICES DATED 2/1 - 2/28/11	737.50
152411	03/15/2011	GUSSY'S SLUSHIES	INVOICE DATE 2/17	516.00
152412	03/15/2011	LANTER DISTRIBUTING	INVOICES DATED JAN 11 AND 21	311.69
152413	03/15/2011	LIFESTYLE BEVERAGES, INC.	INVOICES DATED 2/16 AND 2/24	681.00
152414	03/15/2011	PEPSICO CHILLED DSD	INVOICES DATED 2/10 - 2/24	1,489.60
152415	03/15/2011	SUBWAY SANDWICHES	INVOICES DATED 2/15 - 2/24	899.33
152416	03/15/2011	SUBWAY	INVOICES DATED 2/1 - 2/10	635.50
152417	03/15/2011	VISTAR OF ILLINOIS	INVOICE DATED 2/16	7,530.42
152418	03/15/2011	WISEPAK	INVOICES DATED 2/1 - 2/28	1,586.76
152419	03/08/2011	JENKINS, ROBERT	GIRLS B-BALL GAME DATE 12/17	57.00
152420	03/15/2011	AMERICAN SOCIAL HISTORY PRODUCTIONS	HISTORY DEPT SUPPLIES	76.00
152421	03/15/2011	AT&T		0.00
152422	03/15/2011	AT&T	JAN 17 - FEB 16 SERVICE AND DEC 17 - JAN 16	237.96
152422	03/15/2011	AT&T	JAN 17 - FEB 16 SERVICE AND DEC 17 - JAN 16	4,117.27
152422	03/15/2011	AT&T	JAN 17 - FEB 16 SERVICE AND DEC 17 - JAN 16	356.58
152422	03/15/2011	AT&T	REVISED FINAL BILL DATED 1/16/2011 ACCT#708299-5492 994 2	386.37CR
152422	03/15/2011	AT&T	JAN 17 - FEB 16 AND DEC 17 - JAN 16	14,802.99
152422	03/15/2011	AT&T	JAN 29 - FEB 28	1,294.39
152423	03/15/2011	AT&T LONG DISTANCE	BILLING DATE JAN 19 #171-791-3822 795	1,003.24
152423	03/15/2011	AT&T LONG DISTANCE	GROUP #1 SUB ACCT#124-073-0990 821 & #131-349-8359 839	1,003.63
152424	03/15/2011	BAKER AND TAYLOR CO	CARLSON OPEN BOOK ORDER BAKER AND TAYLOR	134.58
152424	03/15/2011	BAKER AND TAYLOR CO	CARLSON BOOK ORDER BAKER AND TAYLOR	135.95
152425	03/15/2011	BATISTA, SR., EFRAIN	BOYS B-BALL 2/18	47.00
152426	03/15/2011	BERKSEN, DAVID	BOYS B-BALL 2/18	86.00
152427	03/15/2011	BIETERMAN, RICK	BOYS B-BALL 2/24	57.00
152428	03/15/2011	BOSS ONLINE, INC.	Business cards FOR LS	32.00
152428	03/15/2011	BOSS ONLINE, INC.	SERVICE 2/16/11	46.85
152428	03/15/2011	BOSS ONLINE, INC.	Duplicating Supplies PAPER	8,269.50
152429	03/15/2011	BROOK ELECTRICAL DISTRIBUTION	OPEN PO FOR ELECTRICAL SUPPLIES	315.54
152429	03/15/2011	BROOK ELECTRICAL DISTRIBUTION	OPEN PO FOR ELECTRICAL SUPPLIES	516.33
152430	03/15/2011	CAMPBELL, SANDRA	TRAVEL REIMB SAVANNAH, GA. COL A&D EDUC WKND EXPENSE	77.00
152431	03/15/2011	CARLSON, LINDA	REIMB OF R.A.D. INSTRUCTOR LICENSE	70.00
152432	03/15/2011	CARROLL, BERNARD	BOYS B-BALL 2 GAMES REGIONAL	126.00
152433	03/15/2011	CARROLL, MONIQUE	DRIVERS ED REIMB FOR 130304 T.M.	175.00
152434	03/15/2011	CLARK, TOM	BOYS B-BALL 2 GAMES REGIONAL	105.00
152434	03/15/2011	CLARK, TOM	BOYS B-BALL 2/18	70.00
152434	03/15/2011	CLARK, TOM	BOYS B-BALL 2/24	70.00
152435	03/15/2011	COHEN, DANIEL	TRAVEL REIMB, BEYOND	549.80

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
152436	03/15/2011	COM ED	DIVERSITY 2, MINNEAPOLIS ACCT#0366768005	12,368.96
152437	03/15/2011	COMCAST CABLE	BUS CLASS INTERNET 2/18-3/17	59.95
152438	03/15/2011	COMMUNICATION REVOLVING FUND	ONE-TIME COMMUNICATION CHARGES FOR ACCT # T22205-18	25.00
152439	03/15/2011	CONCORDE SIGN AND ENGRAVING	Room signage	135.00
152440	03/15/2011	DURKIN, PATRICK	BOYS B-BALL 2/24	86.00
152441	03/15/2011	ESS MIDWEST	IT 2ND INSTALLMENT SANAKO STUDY 1200 LICENSE	23,985.00
152442	03/15/2011	EXELON ENERGY	ISSUE DATE 2/19/11 ENERGY SUPPLY FROM 1/18/11-2/16/11	33,576.72
152443	03/15/2011	FEDERAL EXPRESS CORP	B.O. MISC	36.58
152444	03/15/2011	FRAGIAS, MICHAEL	BOYS B-BALL 2/24	47.00
152445	03/15/2011	FRANCZEK RADELET & ROSE	GENERAL SP ED MATTERS	1,345.00
152446	03/15/2011	FRERKING, PAUL	BOYS B-BALL 2/24	57.00
152447	03/15/2011	FRITSCH, JOE	BOYS B-BALL 2/24	57.00
152448	03/15/2011	FRYE, JOHN	BOYS B-BALL 2 GAMES REGIONAL	126.00
152449	03/15/2011	GARGANO, ANN	REIME FOR FREE MEETING	51.25
152450	03/15/2011	INVITROGEN	SCIENCE SUPPLIES	238.50
152451	03/15/2011	GIBBS, MIKE	BOYS TRACK 2/19/11	105.00
152452	03/15/2011	GILMER, DAVID	SPOKEN WORD & MOTIVATIONAL SERVICES	639.00
152453	03/15/2011	GRAINGER		0.00
152454	03/15/2011	GRAINGER	OPEN PO FOR HEATING AND VENTILATION FROM GRAINGER	51.98
152454	03/15/2011	GRAINGER	OPEN PO FOR HEATING AND VENTILATION FROM GRAINGER	105.84
152454	03/15/2011	GRAINGER	OPEN PO FOR MAINTENANCE SUPPLIES	27.91
152454	03/15/2011	GRAINGER	OPEN PO FOR PLUMBING PARTS FROM GRAINGER	11.18
152454	03/15/2011	GRAINGER	OPEN PO FOR PLUMBING PARTS FROM GRAINGER	45.23
152455	03/15/2011	GREEN, DAN	BOYS B-BALL 2/24 & 2/19	94.00
152456	03/15/2011	GUARINO, VICTOR	GIRLS TRACK 2/15/11	87.00
152457	03/15/2011	HALLIMAN, TINA	TRAVEL REIMB FOR SPED APPLE WKSHP, CHICAGO, 2/23/11	47.96
152458	03/15/2011	HARRIS BANK NAPERVILLE	ANNUAL PO FOR OCE 4511 COPIER LEASE PAYMENTS INVOICE DATED 3/1/11	813.28
152459	03/15/2011	HEALTHCARE SERVICE CORPORATION	BLUE CROSS BLUE SHIELD PPO, HMO, DRUG BILL CLAIMS & FEES 2/1-28/11	346,735.81
152460	03/15/2011	HEINLEIN SUPPLY CO.	PUMP PARTS B&G	781.25
152461	03/15/2011	IB AMERICAS	REGIS FOR IB WKSHP 6/16-19/10 ST LOUIS FOR RC	675.00
152462	03/15/2011	IHSWLA	STATE TOURN REGISTR FEE GIRLS LAX	110.00
152463	03/15/2011	ITESA	REGISTRATION FOR R.V. & N.M. - INTERNATIONAL TECHNOLOGY & ENGINEERING EDUCATORS ASSOC ANNUAL CONF MINNEAPOLIS, MN 3/24-26	678.00
152464	03/15/2011	J W PEPPER & SON, INC.	Sheet music	60.00
152465	03/15/2011	JOHNSON, TREVELL	DANCE CLUB GUEST PERFORMERS	250.00
152466	03/15/2011	KASPER, GEORGE	BOYS B-BALL 2/18	57.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
152467	03/15/2011	KIDD, SIERRA	ASSISTING MOTIVATIONAL MENTORSHIP PROGRAM	136.00
152468	03/15/2011	KIMP, JOSE	BOYS B-BALL 2/18	47.00
152469	03/15/2011	KRANZ INC.	REPAIRS AND MAINTENANCE	178.13
152470	03/15/2011	LASSTER, RAY	BOYS B-BALL 2 GAMES REGIONAL	126.00
152471	03/15/2011	MADISON, JOE	BOYS B-BALL 2 GAMES REGIONAL	126.00
152472	03/15/2011	PRESTO-X	2010/11 - Open P.O. for Exterminating Services	376.00
152473	03/15/2011	MC GOWAN, TOM	BOYS B-BALL 2/18	57.00
152474	03/15/2011	MEREDITH CULLIGAN WATER CO.	SOLAR SALT DELIVERY B&G	73.91
152475	03/15/2011	NEW YORK TIMES	Subscription to New York Times (school delivery) 13 copies for 12 weeks, Tuesday and Thursday delivery beginning January 31, 2011	26.00
152476	03/15/2011	OCE	RENTAL MAINTENANCE	27.43
152477	03/15/2011	OLD CASTLE GLASS	REPLACEMENT GLASS	251.00
152478	03/15/2011	PBI	SCAN BLUE PRINTS FOR 1968 ADDITION AND POOL	46.00
152479	03/15/2011	PEKRON CONSULTING	ENVIRONMENTAL CONSULT FOR B&G 1/31/11	930.00
152480	03/15/2011	PERFORMSMART	Performance Now - Employee Performance Evaluations	2,850.00
152481	03/15/2011	PETTY CASH, OPRFHS #200	REIMB BUSINESS OFFICE PETTY CASH	564.58
152482	03/15/2011	PIKE SYSTEMS	CUSTODIAL SUPPLIES	225.50
152483	03/15/2011	POSITIVE PROMOTIONS	Supplies for Black Professional Day	341.89
152484	03/15/2011	QUILL CORP.	Office Supplies FOR BO	35.97
152484	03/15/2011	QUILL CORP.	Miscellaneous office supplies FOR B&G	96.33
152485	03/15/2011	SAHAGUN, CLAUDIA	REIMB REGISTR OF COOK CO TEACHING CERTIF	26.75
152486	03/15/2011	SAVAGE, JULIE	BOYS TRACK 2/19/11	70.00
152487	03/15/2011	SAWCHUK, ANDY	BOYS B-BALL 2/18	86.00
152488	03/15/2011	SECRETARY OF STATE	BUS PERMIT RECERT FOR MK	4.00
152489	03/15/2011	SERVICE SANITATION, INC.	2010/11 - Open P.O. for Sports Fields Porta Johns	238.16
152490	03/15/2011	SHOOK, JASON	BOYS B-BALL 2/18	57.00
152491	03/15/2011	SHOULTS, MARK	BOYS B-BALL 2 GAMES REGIONAL	126.00
152492	03/15/2011	SKYWARD	Skyward RtI module training	1,375.00
152493	03/15/2011	TREMCO INC	roof repairs from wind storm	4,940.00
152493	03/15/2011	TREMCO INC	roof repairs from wind storm	4,940.00
152494	03/15/2011	UNITED LABS	URINAL LINE RENOVATOR FOR ENGINEERS	793.52
152495	03/15/2011	VANDERMOON, SCOTT	BOYS B-BALL 2 GAMES REGIONAL	126.00
152495	03/15/2011	VANDERMOON, SCOTT	BOYS B-BALL 2/19	47.00
152496	03/15/2011	VERIZON WIRELESS	ACCT#286392989-00001 BILL DATE 2/26/11	109.45
152497	03/15/2011	VILLA PARK OFFICE EQUIPMENT	CHAIR REPLACE FOR M.H.	99.00
152498	03/15/2011	VISCONTI, FRANK	BOYS B-BALL 2/24	86.00
152499	03/15/2011	MASTERCARD CORPORATE CLIENTS PAYMEN		0.00
152500	03/15/2011	MASTERCARD CORPORATE CLIENTS PAYMEN		0.00
152501	03/15/2011	MASTERCARD CORPORATE CLIENTS PAYMEN		0.00
152502	03/15/2011	MASTERCARD CORPORATE CLIENTS PAYMEN	FEB CC PAYMENT - RZ	94.42
152502	03/15/2011	MASTERCARD CORPORATE CLIENTS PAYMEN	FEB CC PAYMENT - PP	1,371.29



CHECK CHECK			INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION		AMOUNT
152502	03/15/2011	MASTERCARD CORPORATE CLIENTS	PAYMEN FEB CC PAYMENT AH		444.08
152502	03/15/2011	MASTERCARD CORPORATE CLIENTS	PAYMEN FEB CC PAYMENT - J C-B		431.41
152502	03/15/2011	MASTERCARD CORPORATE CLIENTS	PAYMEN FEB CHARGE CARD - NR		1,522.31
152502	03/15/2011	MASTERCARD CORPORATE CLIENTS	PAYMEN FEB CHARGE CARD -JB		572.00
152502	03/15/2011	MASTERCARD CORPORATE CLIENTS	PAYMEN CC PAYMENT FEB - SR		450.82
152502	03/15/2011	MASTERCARD CORPORATE CLIENTS	PAYMEN FEB CC PAYMENT - BG		922.23
152502	03/15/2011	MASTERCARD CORPORATE CLIENTS	PAYMEN FEB CHARGE CARD - CW		1,303.04
152502	03/15/2011	MASTERCARD CORPORATE CLIENTS	PAYMEN FEB CHARGE CARD - LS		263.50
152502	03/15/2011	MASTERCARD CORPORATE CLIENTS	PAYMEN FEB CHARGE CARD - PE		401.18
152502	03/15/2011	MASTERCARD CORPORATE CLIENTS	PAYMEN FEB CHARGE CARD - JH		2,094.19
152502	03/15/2011	MASTERCARD CORPORATE CLIENTS	PAYMEN FEB CHARGE CARD - JW		213.95
152502	03/15/2011	MASTERCARD CORPORATE CLIENTS	PAYMEN FEB CHARGE CARD - CM		3,800.66
152502	03/15/2011	MASTERCARD CORPORATE CLIENTS	PAYMEN CC PAYMENT FEB - SI		1,443.94
152502	03/15/2011	MASTERCARD CORPORATE CLIENTS	PAYMEN CC PAYMENT FEB - TH		160.00
152502	03/15/2011	MASTERCARD CORPORATE CLIENTS	PAYMEN CC PAYMENT FEB - JS		514.06
152503	03/10/2011	JENKINS, ROBERT	GIRLS B-BALL 1/15/11		57.00
201000072	02/28/2011	M&I TRUST COMPANY NA	Flexible spending reimbursements		24,409.64
201000073	02/28/2011	TEACHERS RETIREMENT SYSTEM	Additional payment		302.16
201000074	02/28/2011	TEACHERS RETIREMENT SYSTEM	Retiree health insurance premiums		13,173.33
201000075	02/28/2011	TEACHERS RETIREMENT SYSTEM	Additional contribution for federally funded salaries		2,524.00
201000076	02/28/2011	REVTRAK	Credit card processing fees		5,989.60
201000077	02/28/2011	TELECHECK	Check processing fees		344.57
201000078	02/28/2011	FMA FINANCIAL NETWORK, INC	Bank fees		356.62
201000079	03/09/2011	ILLINOIS DEPARTMENT OF REVENUE	REMITTANCE OF SALES TAX COLLECTED IN BKST FEBRUARY 2011		1,746.00
Totals for checks					2,575,111.77

## FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	477,175.82	175.00	386,367.47	863,718.29
14	CAFETERIA FUND	8,955.05	0.00	139,351.70	148,106.75
15	BOOKSTORE FUND	1,529.28	3,581.05	2,163.62	7,273.95
20	OPERATIONS & MAINTENANCE	27,436.22	0.00	132,264.96	159,701.18
30	BOND & INTEREST FUND	0.00	0.00	1,250.00	1,250.00
40	TRANSPORTATION FUND	0.00	0.00	92,330.95	92,330.95
50	ILL MUN RET FUND	78,415.81	0.00	0.00	78,415.81
60	SITE & CONST FUND	0.00	0.00	485,403.99	485,403.99
80	TORT IMMUNITY FUND	0.00	0.00	22,007.63	22,007.63
81	DENTAL SELF INSURANCE FUND	0.00	0.00	33,586.66	33,586.66
82	MEDICAL SELF INSURANCE FUND	0.00	0.00	353,842.06	353,842.06
84	ACTIVITY FUND	256,942.87	0.00	0.00	256,942.87
90	FIRE PREV & SAFETY	0.00	0.00	72,531.63	72,531.63
***	Fund Summary Totals ***	850,455.05	3,756.05	1,720,900.67	2,575,111.77

\*\*\*\*\* End of report \*\*\*\*\*

Voided Check Report

Cash Posting

Check # Payee Key Payee Name T Check Date Check Amount Stmt Date

AP/ER HARRIS CENTRAL N.A. ISDLAF/PMA

151358	JENKIROB000	JENKINS, ROBERT	V	03/08/2011	\$-57.00	03/08/2011
151624	JENKIROB000	JENKINS, ROBERT	V	03/10/2011	\$-57.00	03/10/2011
151872	METLIFE 000	METLIFE	V	02/17/2011	\$-12,289.86	02/17/2011

Number Of Checks: 3

\$-12,403.86

CBACT COMMUNITY BANK OF OAK PARK RIV

6042	CHENEPAT002	CHENEY, PATRICIA A.	V	03/02/2011	\$-336.76	03/02/2011
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Number Of Checks: 1

\$-336.76

Total Checks: 4

\$-12,740.62

Totals:		Bank	Total \$\$
		AP/ER	\$-12,403.86
		CBACT	\$-336.76

\*\*\*\*\* End of report \*\*\*\*\*

**RESOLUTION RATIFYING AND CONFIRMING  
EXECUTION OF CERTAIN VOUCHERS  
AND PAYMENT OF CERTAIN BILLS AND EXPENSES**

Be it resolved by the Board of Education of the Oak Park and River Forest High School, District Number 200, Cook County, Illinois, as follows:

**SECTION 1:** That this Board of Education does hereby ratify and confirm the execution of the vouchers from the Imprest Account for March 15, 2011 by the President and Secretary of this Board of Education, copies of which are attached hereto.

**SECTION 2:** That this Board of Education does hereby ratify and confirm that the payment of the bills and expenses were covered by the vouchers attached hereto.

**SECTION 3:** This resolution shall be in full force and effect upon its adoption.

ADOPTED this March 15, 2011

\_\_\_\_\_  
President of the Board of Education

\_\_\_\_\_  
Secretary of the Board of Education

IMPREST		CHECK	INVOICE	
CHECK #	VENDOR	DATE	AMOUNT	DESCRIPTION
31100	NATIONAL FORENSIC LEAGUE	02/24/2011	60.00	3 STUDENT MEMBERSHIPS AND 1 COACH (J.M.) DEBATE
31101	POSTMASTER, OAK PARK	02/24/2011	185.00	FIRST CLASS PRESORT PI PERMIT #2113 ONE-YEAR FEE
31102	DOMINICAN UNIVERSITY	03/03/2011	510.00	YOUTH CONFERENCE
31103	ILLINI DISTRICT NFL	03/03/2011	325.00	SPEECH AND DEBATE ENTRY FEES FOR NFL DISTRICT 2011
31104	SUBURBAN SUPERINTENDENTS ASSOC	03/03/2011	40.00	REGISTRATION FOR MARCH 11 LUNCHEON S.I.
31105	ISTA	03/10/2011	160.00	MARCH 11 DEBATE STATE TOURNAMENT FEE
Totals for checks			1,280.00	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	0.00	0.00	1,280.00	1,280.00
*** Fund Summary Totals ***		0.00	0.00	1,280.00	1,280.00

\*\*\*\*\* End of report \*\*\*\*\*