

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

**Special Board Meeting
Tuesday, September 14
Immediately following the Finance Committee
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 September 14, 2010 | Action |
| 4. Motion to go into Closed Session | Action |
| 5. Motion to Adjourn | Action |

**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 September 14, 2010 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 September 14, 2010

President of the Board of Education

Secretary of the Board of Education

ACTIVITY		CHECK	INVOICE
CHECK #	VENDOR	DATE	AMOUNT DESCRIPTION
6314	APPLE COMPUTER INC	08/20/2010	4,878.00 APPLE TECHNOLOGY ORDER (FINE ARTS/PARTIAL BOOSTER FUNDING)
6314	APPLE COMPUTER INC	08/20/2010	78.00 APPLE TECHNOLOGY ORDER (FINE ARTS/PARTIAL BOOSTER FUNDING)
6314	APPLE COMPUTER INC	08/20/2010	2,439.00 APPLE TECHNOLOGY ORDER (FINE ARTS/PARTIAL BOOSTER FUNDING)
6315	DE PASQUALE, KATIE	08/20/2010	194.02 DRILL TEAM TRIP EXP REIMB - FOOD & GAS
6316	NEUMAN, ANDREA	08/20/2010	39.63 REIMB FOR DRILL TEAM TRIP GAS FOR SUMMER CAMP
6317	OPRFHS SCHOLARSHIP FOUNDATION	08/20/2010	50.00 IN MEMORY OF SHIRLEY BERENS
6318	SHELTERBOX USA	08/20/2010	1,510.34 DONATION FROM HAITI FUNDRAISER
6319	TGI SYSTEMS	08/20/2010	125.23 STADIUM SPONSOR BANNER
6320	AMERICAN CANCER SOCIETY	08/26/2010	50.00 MEMORIAL CONTRIBUTION IN THE NAME OF MARY RETZLER, MOTHER OF BARBARA KENNING
6321	BOOM ENTERTAINMENT	08/26/2010	2,500.00 DEPOSIT FOR OCT 8 - 10, 2010 HOMECOMING SOUND, LIGHTING & ENTERTAINMENT
6322	IMPERIAL HEADWEAR	08/26/2010	600.39 GOLF TEAM HATS
6323	SALKELD SPORTS INC, DIV OF KESSLER'	08/26/2010	3,817.20 BOYS SOCCER SUMMER CAMP GEAR
6323	SALKELD SPORTS INC, DIV OF KESSLER'	08/26/2010	980.00 COACHES APPAREL
6324	STELZER, JOHN	08/26/2010	31.63 REIMB FOR COACHES MTG FOOD 8/15/2010
6325	THE DEN AT FOX CREEK	08/26/2010	448.00 BOYS GOLF PRACTICE ROUNDS EXPENSE
6326	APPLE COMPUTER INC	09/03/2010	1,198.00 APPLE TECHNOLOGY ORDER (FINE ARTS/PARTIAL BOOSTER FUNDING)
6327	CHICAGO SHAKESPEARE THEATER	09/03/2010	675.00 BALANCE DUE ON ACTING CLASSES' FIELD TRIP ROMEO & JULIET OCT 5, 2010 ACCT#220970 62 SEATS
6328	FENCE CONNECTION, INC.	09/03/2010	5,600.00 STADIUM FENCING (BOOSTERS)
6329	GREAT SMOKY MOUNTAINS INST	09/03/2010	4,800.00 SUMMER TRIP BALANCE DUE FOR 8/8 - 8/14/10 FIELD BIOLOGY
6330	HEISTER, RON	09/03/2010	345.52 REIMB FOR JAPAN TRIP CELL PHONE SET UP CHARGES
6331	HOLMES, EMORY	09/03/2010	180.00 REIMB FOR SUMMER SCHOOL AMERICAN HISTORY CLASS - ENRICHMENT ID#112320 K.H.
6332	LACROSSE AMERICA	09/03/2010	1,200.00 SUMMER H.S. LACROSSE - VARSITY TEAM
6333	PEREZ, FELIPE	09/03/2010	500.00 REFUND OF DEPOSIT FOR INDIA TRIP - STUDENT MOVED
6334	REMACK, LEIGH	09/03/2010	678.04 REIMB FOR FIELD BIOLOGY EXPENSES INCURRED
6335	SCHULTHEIS, YUKO	09/03/2010	483.66 REIMB FOR JAPAN TRIP EXPENSES
6336	TEMPO INDUSTRIES, INC.	09/03/2010	326.16 AIR TIME CHARGES FOR JAPAN TRIP CELL PHONE
6337	TEMCO INTERNATIONAL	09/03/2010	326.16 JAPAN TRIP CELL PHONE AIR TIME CHARGES

ACTIVITY		CHECK	INVOICE	
CHECK #	VENDOR	DATE	AMOUNT	DESCRIPTION
Totals for checks			34,053.98	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
84	ACTIVITY FUND	34,053.98	0.00	0.00	34,053.98
***	Fund Summary Totals ***	34,053.98	0.00	0.00	34,053.98

***** 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 September 14, 2010 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 14TH day of September 2010

President of the Board of Education

Secretary of the Board of Education

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
148882	08/26/2010	PACIFIC LIFE	VOID & RE-ISSURE OF CHECK #148045	2,324.73
148883	09/14/2010	ACACIA ACADEMY	JULY TUITION I.M.	1,983.39
148884	09/14/2010	ACCURATE BIOMETRICS	FUNDING OF ACCOUNT FOR FINGERPRINT SERVICES	2,000.00
148885	09/14/2010	ADOLPH KIEFER	Misc. Swimming Supplies	490.00
148885	09/14/2010	ADOLPH KIEFER	Misc. Swimming Supplies	750.00
148885	09/14/2010	ADOLPH KIEFER	Misc. Swimming Supplies	101.60
148885	09/14/2010	ADOLPH KIEFER	Misc. Swimming Supplies	278.95
148885	09/14/2010	ADOLPH KIEFER	Swim Suits	649.92
148886	09/14/2010	AIR FILTER	AIR FILTERS	1,067.00
148887	09/14/2010	ALCOPRO	823XP OratectXP	288.75
148888	09/14/2010	ALLENDALE ASSOCIATION	JULY TUITION CUST #727	2,793.45
148889	09/14/2010	APEX LEARNING	Staff Development for Apex Learning Digital Curriculum	2,800.00
148889	09/14/2010	APEX LEARNING	Digital curriculum and related services for SOLO	8,397.00
148890	09/14/2010	AQUA PURE ENTERPRISES, INC.	Sand Filter work for East Pool	9,866.11
148891	09/14/2010	AT&T LONG DISTANCE	JULY 6 - AUG 2	57.69
148892	09/14/2010	B&H PHOTO AND VIDEO	TV STUDIO SUPPLIES	3,028.81
148893	09/14/2010	BOATHOUSE SPORTS	GIRLS TRACK WARMUPS	1,300.00
148894	09/14/2010	BOSS ONLINE, INC.	NCR PAPER AND ENVELOPES	5,884.50
148895	09/14/2010	BRIDGE VIEW EXTENDED DAY	JULY TUITION A.M.	2,975.07
148895	09/14/2010	BRIDGE VIEW EXTENDED DAY	JULY TUITION M.J.	2,975.07
148895	09/14/2010	BRIDGE VIEW EXTENDED DAY	JULY TUITION P.J.	2,975.07
148895	09/14/2010	BRIDGE VIEW EXTENDED DAY	JULY TUITION W.C.	2,975.07
148895	09/14/2010	BRIDGE VIEW EXTENDED DAY	JULY TUITION M.H.	2,975.07
148896	09/14/2010	BROWN, DOUG	REIMB FOR PRACTICE ROUND - MAPLE MEADOWS 10 @ \$11	110.00
148897	09/14/2010	BYARS, MICHAEL	REIMB FOR REGISTRATION OF TEACHING CERT OF COOK COUNTY	55.00
148898	09/14/2010	CALUMET PHOTO/CPI	Photo supplies	21.84
148899	09/14/2010	CAMELOT SCHOOLS, LLC	TUITION D.W.	2,926.24
148900	09/14/2010	CARLSEN'S ELEVATOR SERVICE	2010/11 - Open Purchase Order - Elevator Repairs & Maintenance SEPT	345.00
148901	09/14/2010	CARPET TECH SERVICES, INC	Summer carpet replacements	137.00
148902	09/14/2010	CPI COMMON REMITTER SERVICES	MONTHLY PER PARTICIPANT FEE - 130 PARTICIPANTS 7/9/10	266.00
148903	09/14/2010	DIAMOND DETECTIVE AGENCY, INC.		0.00
148904	09/14/2010	DIAMOND DETECTIVE AGENCY, INC.	EVENING AND WEEKEND BUILDING SECURITY 2010-11 SCHOOL YEAR- 7/11-7/24	2,358.40
148904	09/14/2010	DIAMOND DETECTIVE AGENCY, INC.	EVENING AND WEEKEND BUILDING SECURITY 2010-11 SCHOOL YEAR - 8/8-8/21	2,354.72
148904	09/14/2010	DIAMOND DETECTIVE AGENCY, INC.	EVENING AND WEEKEND BUILDING SECURITY 2010-11 SCHOOL YEAR- 7/1-7/10	1,680.36
148904	09/14/2010	DIAMOND DETECTIVE AGENCY, INC.	EVENING AND WEEKEND BUILDING SECURITY 2010-11 SCHOOL YEAR- 7/25 - 8/7	2,358.40
148905	09/14/2010	ECOLAB EQUIPMENT CARE	CUST 309111 PD SVC ORDER #5640312 4 CARTRIDGES & FILTERS	761.00

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
148906	09/14/2010	FLINN SCIENTIFIC	SCIENCE SUPPLIES	2,391.41
148907	09/14/2010	FOTZLER, KIMBERLY	REIMB FOR REGISTRATION OF TEACHING CERT IN COOK COUNTY	25.00
148908	09/14/2010	FRED PRYOR SEMINARS	SEMINAR REGISTRATION - TK JULY 15 CLASS CUST#30675928 ORDER 20-000863655	79.00
148909	09/14/2010	GIOVANNETTI, LOUIS	REIMB FOR T.I. WESTERN REGIONAL TEACHER LEADERSHIP CADRE, LAS VEGAS, NV EXP	1,201.00
148910	09/14/2010	GLEN OAKS THERAPEUTIC DAY SCHOOL	JULY TUITION J.L.	437.25
148911	09/14/2010	GLOBAL COMPLIANCE NETWORK, INC.	HR ADD TEST/SLIDES TO END OF TUTORIALS	400.00
148912	09/14/2010	GOODSMITH, JENNIFER	REIMB FOR MARCHING BAND CAMP GAS FOR U-HAUL VEHICLE	74.82
148913	09/14/2010	GRAINGER		0.00
148914	09/14/2010	GRAINGER		0.00
148915	09/14/2010	GRAINGER		0.00
148916	09/14/2010	GRAINGER	2010-11 Open P.O. - Heating & Ventilating	6.55
148916	09/14/2010	GRAINGER	2010-11 Open P.O. - Heating & Ventilating	20.48
148916	09/14/2010	GRAINGER	2010-11 Open P.O. - Electrical	30.30
148916	09/14/2010	GRAINGER	Padlocks	170.16
148916	09/14/2010	GRAINGER	2010-11 Open P.O. - Lights & Lamps	358.86
148916	09/14/2010	GRAINGER	2010-11 Open P.O. - Electrical	28.80
148916	09/14/2010	GRAINGER	2010-11 Open P.O. - Electrical	71.22
148916	09/14/2010	GRAINGER	2010-11 Open P.O. - Electrical	58.73
148916	09/14/2010	GRAINGER	2010-11 Open P.O. - Heating & Ventilating	18.02
148916	09/14/2010	GRAINGER	2010-11 Open P.O. - Heating & Ventilating	29.44
148916	09/14/2010	GRAINGER	2010-11 Open P.O. - Heating & Ventilating	65.91
148916	09/14/2010	GRAINGER	2010-11 Open P.O. - Plumbing	3.40
148916	09/14/2010	GRAINGER	2010-11 Open P.O. - Plumbing	78.95
148916	09/14/2010	GRAINGER	2010-11 Open P.O. - Plumbing	198.41
148916	09/14/2010	GRAINGER	2010-11 Open P.O. - Lights & Lamps	95.53
148916	09/14/2010	GRAINGER	2010-11 Open P.O. - Electrical	23.18
148916	09/14/2010	GRAINGER	2010-11 Open P.O. - Heating & Ventilating	302.16
148916	09/14/2010	GRAINGER	2010-11 Open P.O. - Plumbing	428.58
148917	09/14/2010	GUSTAVE A. LARSON COMPANY	Part for Walk In Cooler	588.69
148918	09/14/2010	HOH WATER TECHNOLOGY, INC.	2010/11 Open P.O. - Water Treatment Contract	830.00
148918	09/14/2010	HOH WATER TECHNOLOGY, INC.	Automated blowdown equipment for boilers	5,107.43
148919	09/14/2010	INDUSTRIAL WHOLESALE LUMBER	Carpentry Supplies	781.00
148920	09/14/2010	ISU BANDS	STATE OF IL INVITATIONAL HS MARCHING BAND CHAMPIONSHIP	500.00

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			OCT 23 FEE	
148921	09/14/2010	J W PEPPER & SON, INC.	Sheet Music	1,198.99
148922	09/14/2010	JOHNSON, KRIS	REIMB FOR FOOD/SUPPLIES 8 - 9	32.64
			CONNECTIONS DINNER 8/16/10	
148923	09/14/2010	JOSEPH ACADEMY	SUMMER SCHOOL 4 STUDENTS	20,599.20
			TUITION	
148924	09/14/2010	JOSTENS	SUMMER DIPLOMAS	104.39
148925	09/14/2010	KENNEDY, FRANK	MONTHLY MILEAGE & CELL USAGE	100.00
			PER CONTRACT	
148926	09/14/2010	L S & S, LLC	Keytop	53.85
148927	09/14/2010	LAKEVIEW BUS LINES, INC.	SUMMER SCHOOL TRANSPORT - 6	1,017.00
			DAYS C.V. & K.S.	
148928	09/14/2010	LESSING, AVRAM	REIMB FOR AIRFARE - APPROVED	500.00
			CONFERENCE JULY & AUG - GRANT	
148929	09/14/2010	LIND, JEREMY	REIMB FOR REGISTRATION OF	25.00
			TEACHING CERT IN COOK COUNTY	
148930	09/14/2010	LOPEZ-HEREDIA, IRMA	REFUND OF SNAP ACCT FUNDS	250.00
148931	09/14/2010	MARKEY, MARGARET	REIMB FOR CLASS BREAKFAST EXP	95.60
			- TEAM SUMMER	
148931	09/14/2010	MARKEY, MARGARET	REIMB FOR SPED STUDENT	22.92
			COMMUNITY LUNCH	
148932	09/14/2010	MARSHALL, CATHERINE	REIMB FOR REGISTRATION OF	25.00
			TEACHING CERT IN COOK COUNTY	
148933	09/14/2010	MEREDITH CULLIGAN WATER CO.	HEALTH SERVICES DISPENSER	8.00
			RENTAL FEE	
148933	09/14/2010	MEREDITH CULLIGAN WATER CO.	SPED DISPENSER RENTAL	11.00
148934	09/14/2010	MIDAMERICAN ENERGY COMPANY	STATEMENT DATE 8/18	58,601.07
			ACCT#233093 ELECTRICITY	
148935	09/14/2010	MILOJEVIC, CINDY	REIMB FOR BLT RETREAT FOOD	38.14
148936	09/14/2010	NEW HORIZON CENTER FOR THE	JULY TUITION 7 STUDENTS SS	36,953.40
148936	09/14/2010	NEW HORIZON CENTER FOR THE	AUG TUITION 7 STUDENTS SS	12,205.80
148937	09/14/2010	NORTHERN ILLINOIS SCHOOL PRESS ASSO	TRAPEZE MEMBERSHIP IN NIPA	90.00
			2010-2011	
148938	09/14/2010	OFFICE TEAM	HR STAFF WEEK END DATE 8/13	436.87
148938	09/14/2010	OFFICE TEAM	HR STAFF WEEK END DATE 8/6	715.72
148939	09/14/2010	OPRPHS ATHLETIC IMPREST ACCOUNT	RECONCILIATION OF ATHLETIC	1,186.00
			IMPREST ACCT	
148940	09/14/2010	ORIENTAL TRADING COMPANY	Kick-off Day Supplies	424.52
148941	09/14/2010	PIKE SYSTEMS	OPEN PO FOR CUSTODIAL	1,464.56
			SUPPLIES	
148942	09/14/2010	PIONEER PRESS	PREVAILING WAGE & NOTICE TO	267.20
			VENDORS (2)	
148943	09/14/2010	POSTMASTER, OAK PARK	PERMIT #2113 PUBLIC MAILINGS	5,000.00
148944	09/14/2010	QUILL CORP.		0.00
148945	09/14/2010	QUILL CORP.	OFFICE SUPPLIES	33.28
148945	09/14/2010	QUILL CORP.	STORAGE BOXES	818.70
148945	09/14/2010	QUILL CORP.	Kathy VanDerMeulen- Summer	6.29
			Orders	
148945	09/14/2010	QUILL CORP.	Kick-off Day Supplies	145.65
148945	09/14/2010	QUILL CORP.	WLD New teacher Supplies	31.70
148945	09/14/2010	QUILL CORP.	WLD New teacher Supplies	10.75CR
148945	09/14/2010	QUILL CORP.	WLD New teacher Supplies	18.85
148945	09/14/2010	QUILL CORP.	SCIENCE SUPPLIES	59.34
148945	09/14/2010	QUILL CORP.	SCIENCE SUPPLIES	16.50
148945	09/14/2010	QUILL CORP.	SCIENCE SUPPLIES	11.95
148945	09/14/2010	QUILL CORP.	SCIENCE SUPPLIES	47.80

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
148946	09/14/2010	R & D BUS COMPANY, INC.		0.00
148947	09/14/2010	R & D BUS COMPANY, INC.	TANZANIA TRIP PICK UP AT O'HARE 8/12/09	105.00
148947	09/14/2010	R & D BUS COMPANY, INC.	8/12/10 BOYS V GOLF WILLOWCREST GOLF CLUB	340.00
148947	09/14/2010	R & D BUS COMPANY, INC.	8/12/10 BOYS J GOLF FLAGG CREEK GOLF COURSE	250.00
148947	09/14/2010	R & D BUS COMPANY, INC.	8/16/10 BOYS F SOCCER BARRIE PARK	170.00
148947	09/14/2010	R & D BUS COMPANY, INC.	8/16/10 GIRLS X-COUNTRY LINDBERG PARK	135.00
148948	09/14/2010	RAM TRANSPORT INC.	SPED TRANSPORT 7/1 - 7/30/10	2,100.00
148949	09/14/2010	RETA SECURITY, INC.	SECURITY ASSESSMENT & REPORTING	7,500.00
148950	09/14/2010	RIVER FOREST COMMUNITY CENTER	CHILD CARE SERVICES FOR SUMMER TRANSITION PROGRAM 8-9 CONNECTIONS 7/14, 7/22 & 8/16	270.00
148951	09/14/2010	ROGALLA, BILL	REIMB FOR RANGE BALLS - BOYS GOLF 8/21/10	25.50
148952	09/14/2010	ROYAL PIPE & SUPPLY CO	FAUCET	139.77
148953	09/14/2010	ROSCOR CORPORATION	TV STUDIO SUMMER REPAIRS	794.94
148954	09/14/2010	SALKELD SPORTS INC, DIV OF KESSLER'	GIRLS SWIM CAPS	328.00
148954	09/14/2010	SALKELD SPORTS INC, DIV OF KESSLER'	DRILL TEAM POMS	780.00
148954	09/14/2010	SALKELD SPORTS INC, DIV OF KESSLER'	VOLLEYBALL SUPPLIES - GIRLS	658.60
148955	09/14/2010	SCANTRON	SCANTRON FORMS FOR DUPLICATING FAX # 949-639-7710	5,304.62
148956	09/14/2010	SCHOOL HEALTH	ATHLETIC TRAINING SUPPLIES	64.91
148957	09/14/2010	SERVICE SANITATION, INC.	2010/11 - Open P.O. for Sports Fields Porta Johns	803.81
148958	09/14/2010	SONIA SHANKMAN ORTHOGENIC	SPED TUITION & R&B JULY 2010 6 STUDENTS	30,937.48
148959	09/14/2010	STERICYCLE	2010/11 - Open P.O. for Hazardous Waste Pick Up QRTL 9/20 - 11/20	348.75
148960	09/14/2010	SWEETWATER SOUND INC.	Wireless microphones	8,690.39
148961	09/14/2010	SWF EAST, INC.	DTG Direct to Garment Printer	18,662.00
148962	09/14/2010	THINK SOCIAL PUBLISHING	Books SPED CITE	350.00
148963	09/14/2010	TWADELL, DR. ERIC	PRESENTATION FEE	3,000.00
148964	09/14/2010	U.S. POSTAL SERVICE	METER MACHINE NEOPOST #3361853	5,000.00
148965	09/14/2010	WARD'S NATURAL SCIENCE	SCIENCE SUPPLIES	1,542.35
148966	09/14/2010	WEDNESDAY JOURNAL	1/4 PG REGISTRATION PUBLICATION DATE 8/4	300.00
148966	09/14/2010	WEDNESDAY JOURNAL	PUBLIC NOTICES - TENTATIVE BUDGET RESOLUTION	154.00
148967	09/14/2010	X-ERGO	WELDING SUPPLIES	371.16
148968	09/14/2010	XEROX CORP	STAPLE WIRE & PADDING ADHESIVE TO BE DELIVERED TO TERRI MCNICHOLS IN DUPLICATING DOCUTECH WIRE #008R1174 PADDING ADHESIVE #8R7870	451.50
148969	09/14/2010	YELLOWSTONE BOYS AND GIRLS RANCH	SPED	9,605.04
148969	09/14/2010	YELLOWSTONE BOYS AND GIRLS RANCH	SPED	1,430.00
148970	09/14/2010	YOUNG, MARY	REIMB OF BUS TRNG EXPENSES -	20.00

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			TRAVEL & CLASS FEE	
148971	09/14/2010	ZEPHYR CLEANERS	MARCHING BAND UNIFORM CLEANING	861.50
148972	09/03/2010	ACCESS CREDIT UNION	Payroll accrual	50.00
148973	09/03/2010	AMERIPRISE FINANCIAL SERVICES	Payroll accrual	60.10
148973	09/03/2010	AMERIPRISE FINANCIAL SERVICES	Payroll accrual	60.00
148974	09/03/2010	CLERK OF COURT,	Payroll accrual	226.72
148975	09/03/2010	CONNECTICUT - CCSPC	Payroll accrual	554.00
148976	09/03/2010	EQUIVEST	Payroll accrual	1,677.50
148976	09/03/2010	EQUIVEST	Payroll accrual	5,094.42
148977	09/03/2010	FIDELITY INVESTMENTS	Payroll accrual	2,483.13
148977	09/03/2010	FIDELITY INVESTMENTS	Payroll accrual	10,733.23
148977	09/03/2010	FIDELITY INVESTMENTS	Payroll accrual	65.32
148978	09/03/2010	FIRST INVESTORS	Payroll accrual	171.20
148978	09/03/2010	FIRST INVESTORS	Payroll accrual	460.00
148979	09/03/2010	FREEDMAN ANSELMO LINDBERG AND RAPPE	Payroll accrual	444.75
148980	09/03/2010	GENERAL REVENUE CORPORATION	Payroll accrual	394.56
148981	09/03/2010	GLENN STEARNS CHAPTER 13 TRUSTEE	Payroll accrual	277.01
148982	09/03/2010	GREAT AMERICAN LIFE INS CO	Payroll accrual	92.22
148982	09/03/2010	GREAT AMERICAN LIFE INS CO	Payroll accrual	400.00
148983	09/03/2010	HUNTER, CARLA	Payroll accrual	280.00
148984	09/03/2010	I R S		0.00
148985	09/03/2010	I R S	Payroll accrual	0.00
148985	09/03/2010	I R S	Payroll accrual	84.61CR
148985	09/03/2010	I R S	Payroll accrual	0.00
148985	09/03/2010	I R S	Payroll accrual	19.79CR
148985	09/03/2010	I R S	Payroll accrual	84.61CR
148985	09/03/2010	I R S	Payroll accrual	19.79CR
148985	09/03/2010	I R S	Payroll accrual	84.61
148985	09/03/2010	I R S	Payroll accrual	19.79
148985	09/03/2010	I R S	Payroll accrual	84.61
148985	09/03/2010	I R S	Payroll accrual	19.79
148985	09/03/2010	I R S	Payroll accrual	21,925.45
148985	09/03/2010	I R S	Payroll accrual	4,484.39
148985	09/03/2010	I R S	Payroll accrual	139,852.32
148985	09/03/2010	I R S	Payroll accrual	0.00
148985	09/03/2010	I R S	Payroll accrual	16,792.79
148985	09/03/2010	I R S	Payroll accrual	208.58
148985	09/03/2010	I R S	Payroll accrual	21,925.45
148985	09/03/2010	I R S	Payroll accrual	16,792.79
148985	09/03/2010	I R S	Payroll accrual	208.58
148986	09/03/2010	ILLINOIS MUNICIPAL RETIREMENT	Payroll accrual	159.66
148987	09/03/2010	ILLINOIS MUNICPL RETIREMT FUND	Payroll accrual	61.41CR
148987	09/03/2010	ILLINOIS MUNICPL RETIREMT FUND	Payroll accrual	130.05CR
148987	09/03/2010	ILLINOIS MUNICPL RETIREMT FUND	Payroll accrual	61.41
148987	09/03/2010	ILLINOIS MUNICPL RETIREMT FUND	Payroll accrual	130.05
148987	09/03/2010	ILLINOIS MUNICPL RETIREMT FUND	Payroll accrual	14,666.90
148987	09/03/2010	ILLINOIS MUNICPL RETIREMT FUND	Payroll accrual	31,153.40
148988	09/03/2010	IL STATE DISBURSEMENT UNIT	Payroll accrual	2,478.43
148989	09/03/2010	ING NATIONAL TRUST	Payroll accrual	200.00
148990	09/03/2010	LINCOLN INVESTMENTS	Payroll accrual	8,710.01
148990	09/03/2010	LINCOLN INVESTMENTS	Payroll accrual	24,081.64
148991	09/03/2010	M G TRUST COMPANY	Payroll accrual	864.61
148991	09/03/2010	M G TRUST COMPANY	Payroll accrual	2,247.66
148992	09/03/2010	METLIFE	Payroll accrual	193.46
148992	09/03/2010	METLIFE	Payroll accrual	375.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
148993	09/03/2010	NCPERS GROUP LIFE INS (#1985)	Payroll accrual	192.00
148994	09/03/2010	PACIFIC LIFE	Payroll accrual	505.90
148994	09/03/2010	PACIFIC LIFE	Payroll accrual	1,964.61
148995	09/03/2010	RIVER FOREST COMMUNITY CENTER	Payroll accrual	8,250.00
148996	09/03/2010	SEIU LOCAL 73	Payroll accrual	37.00
148996	09/03/2010	SEIU LOCAL 73	Payroll accrual	1,889.74
148997	09/03/2010	STATE OF ILLINOIS	Payroll accrual	0.00
148997	09/03/2010	STATE OF ILLINOIS	Payroll accrual	0.00
148997	09/03/2010	STATE OF ILLINOIS	Payroll accrual	374.99
148997	09/03/2010	STATE OF ILLINOIS	Payroll accrual	30,528.96
148997	09/03/2010	STATE OF ILLINOIS	Payroll accrual	25.00
148998	09/03/2010	T H I S	Payroll accrual	7,692.14
148998	09/03/2010	T H I S	Payroll accrual	440.01
148998	09/03/2010	T H I S	Payroll accrual	5,791.30
148998	09/03/2010	T H I S	Payroll accrual	340.09
148999	09/03/2010	TEACHERS RETIREMENT SYSTEM	Payroll accrual	83,422.34
148999	09/03/2010	TEACHERS RETIREMENT SYSTEM	Payroll accrual	3,696.78
148999	09/03/2010	TEACHERS RETIREMENT SYSTEM	Payroll accrual	5,163.38
148999	09/03/2010	TEACHERS RETIREMENT SYSTEM	Payroll accrual	228.11
148999	09/03/2010	TEACHERS RETIREMENT SYSTEM	Payroll accrual	360.77
149000	09/03/2010	TOM VAUGHN STANDING TRUSTEE	Payroll accrual	129.50
149001	09/03/2010	U.S. DEPART. OF EDUCATION	Payroll accrual	118.18
149001	09/03/2010	U.S. DEPART. OF EDUCATION	Payroll accrual	118.61
149002	09/03/2010	WADDELL & REED	Payroll accrual	567.50
149002	09/03/2010	WADDELL & REED	Payroll accrual	755.74
149003	09/03/2010	ARROW LOCKSMITH SERVICE	SHOP TICKETS FROM JUNE 2010 B&G	8.75
149004	09/03/2010	AUTOMATED LOGIC-ACT CHICAGO	BALANCE AMOUNT OWED ON PROJECT CH-10-09-0746-P	6,552.90
149005	09/03/2010	BRIDGE VIEW EXTENDED DAY	JUNE TUITION A.M.	3,116.74
149005	09/03/2010	BRIDGE VIEW EXTENDED DAY	JUNE TUITION M.J.	3,116.74
149005	09/03/2010	BRIDGE VIEW EXTENDED DAY	JUNE TUITION P.J.	3,116.74
149005	09/03/2010	BRIDGE VIEW EXTENDED DAY	JUNE TUITION W.C.	3,116.74
149005	09/03/2010	BRIDGE VIEW EXTENDED DAY	JUNE TUITION M.H.	1,275.03
149006	09/03/2010	CAMELOT SCHOOLS, LLC	2 STUDENTS SEPT - FEB 28, 2010 RATE ADJUSTMENT - SPED TUITION	1,677.53
149007	09/03/2010	MARIANJOY REHAB HOSPITAL	J.E. JUNE 16, 2010 CHARGES	476.00
149008	09/03/2010	SPECIAL EDUCATION SYSTEMS	MAY SPED TRANSPORT (ADJUSTED FROM \$7,723.35)	7,395.42
149009	09/03/2010	I R S	Payroll accrual	194.79
149009	09/03/2010	I R S	Payroll accrual	832.85
149009	09/03/2010	I R S	Payroll accrual	194.79
149009	09/03/2010	I R S	Payroll accrual	832.85
149009	09/03/2010	I R S	Payroll accrual	60.00
149009	09/03/2010	I R S	Payroll accrual	711.93
149010	09/03/2010	ILLINOIS MUNICPL RETIREMT FUND	Payroll accrual	542.84
149010	09/03/2010	ILLINOIS MUNICPL RETIREMT FUND	Payroll accrual	1,149.61
149011	09/03/2010	NCPERS GROUP LIFE INS (#1985)	Payroll accrual	24.00
149012	09/03/2010	STATE OF ILLINOIS	Payroll accrual	363.62
149013	09/03/2010	I R S	Payroll accrual	100.14
149013	09/03/2010	I R S	Payroll accrual	90.97
149013	09/03/2010	I R S	Payroll accrual	23.42
149013	09/03/2010	I R S	Payroll accrual	100.14
149013	09/03/2010	I R S	Payroll accrual	23.42
149014	09/03/2010	ILLINOIS MUNICPL RETIREMT FUND	Payroll accrual	72.68

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149014	09/03/2010	ILLINOIS MUNICPL RETIREMT FUND	Payroll accrual	153.92
149015	09/03/2010	STATE OF ILLINOIS	Payroll accrual	46.27
149016	09/07/2010	I R S	Payroll accrual	45.93
149016	09/07/2010	I R S	Payroll accrual	25.00
149016	09/07/2010	I R S	Payroll accrual	40.67
149016	09/07/2010	I R S	Payroll accrual	10.74
149016	09/07/2010	I R S	Payroll accrual	45.93
149016	09/07/2010	I R S	Payroll accrual	10.74
149017	09/07/2010	ILLINOIS MUNICPL RETIREMT FUND	Payroll accrual	40.49
149017	09/07/2010	ILLINOIS MUNICPL RETIREMT FUND	Payroll accrual	85.75
149018	09/07/2010	STATE OF ILLINOIS	Payroll accrual	21.01
149019	09/14/2010	3 M COMPANY	LIBRARY SYSTMES SERVICE CALL, LABOR AND PHOTO CELLS	1,591.08
149020	09/14/2010	ABBINANTI, SANDY	GIRLS V-BALL GAME DATE 8/24/10	87.00
149021	09/14/2010	ALLDATA CORPORATION	SOFTWARE	975.00
149022	09/14/2010	ALLIED WASTE SERVICES #551	INVOICE DATE AUG 20, 2010 FOR JULY SERVICE	2,777.68
149023	09/14/2010	AMAZON.COM, INC.		0.00
149024	09/14/2010	AMAZON.COM, INC.		0.00
149025	09/14/2010	AMAZON.COM, INC.		0.00
149026	09/14/2010	AMAZON.COM, INC.		0.00
149027	09/14/2010	AMAZON.COM, INC.		0.00
149028	09/14/2010	AMAZON.COM, INC.		0.00
149029	09/14/2010	AMAZON.COM, INC.		0.00
149030	09/14/2010	AMAZON.COM, INC.	Books for Administrators' Academy 2010	17.99
149030	09/14/2010	AMAZON.COM, INC.	Fall Books	22.28
149030	09/14/2010	AMAZON.COM, INC.	Fall Books	100.26
149030	09/14/2010	AMAZON.COM, INC.	Fall Books	122.54
149030	09/14/2010	AMAZON.COM, INC.	Fall Books	300.78
149030	09/14/2010	AMAZON.COM, INC.	Books for Administrators' Academy 2010	14.24
149030	09/14/2010	AMAZON.COM, INC.	Fall Books	34.65
149030	09/14/2010	AMAZON.COM, INC.	Fall books	321.00
149030	09/14/2010	AMAZON.COM, INC.	Fall Books	155.96
149030	09/14/2010	AMAZON.COM, INC.	Fall books	21.40
149030	09/14/2010	AMAZON.COM, INC.	Books for Administrators' Academy 2010	14.56
149030	09/14/2010	AMAZON.COM, INC.	VOGEL AMAZON BOOK ORDER	11.21CR
149030	09/14/2010	AMAZON.COM, INC.	Books for Administrators' Academy 2010	103.81
149030	09/14/2010	AMAZON.COM, INC.	Fall books	128.40
149030	09/14/2010	AMAZON.COM, INC.	Fall books	385.20
149030	09/14/2010	AMAZON.COM, INC.	Books for Administrators' Academy 2010	341.06
149030	09/14/2010	AMAZON.COM, INC.	Books for Administrators' Academy 2010	22.99
149030	09/14/2010	AMAZON.COM, INC.	VOGEL AMAZON BOOK ORDER	36.16
149030	09/14/2010	AMAZON.COM, INC.	VOGEL AMAZON BOOK ORDER	26.37
149030	09/14/2010	AMAZON.COM, INC.	VOGEL AMAZON BOOK ORDER	31.12
149030	09/14/2010	AMAZON.COM, INC.	Books for Administrators' Academy 2010	255.07
149030	09/14/2010	AMAZON.COM, INC.	Books for Administrators' Academy 2010	23.99
149030	09/14/2010	AMAZON.COM, INC.	Books for Administrators'	12.94

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			Academy 2010	
149030	09/14/2010	AMAZON.COM, INC.	Books for Administrators'	13.99
			Academy 2010	
149030	09/14/2010	AMAZON.COM, INC.	Books for Administrators'	15.24
			Academy 2010	
149030	09/14/2010	AMAZON.COM, INC.	Books for Administrators'	14.99
			Academy 2010	
149030	09/14/2010	AMAZON.COM, INC.	Books for Administrators'	14.74
			Academy 2010	
149030	09/14/2010	AMAZON.COM, INC.	Fall Books	69.30
149030	09/14/2010	AMAZON.COM, INC.	Fall Books	554.40
149030	09/14/2010	AMAZON.COM, INC.	Fall Books	11.14
149030	09/14/2010	AMAZON.COM, INC.	Fall Books	92.40
149030	09/14/2010	AMAZON.COM, INC.	Fall Books	22.28
149030	09/14/2010	AMAZON.COM, INC.	Fall Books	144.82
149030	09/14/2010	AMAZON.COM, INC.	Fall Books	33.42
149030	09/14/2010	AMAZON.COM, INC.	Fall Books	33.42
149030	09/14/2010	AMAZON.COM, INC.	Fall books	149.80
149030	09/14/2010	AMAZON.COM, INC.	Fall books	128.40
149030	09/14/2010	AMAZON.COM, INC.	Fall books	256.80
149030	09/14/2010	AMAZON.COM, INC.	Kensington Flat Panel Monitor Stand, Black, 60046	29.99
149031	09/14/2010	AMBEES ENGRAVING	Name tag P.E.	14.50
149032	09/14/2010	ANELLI, PATRICK	BOYS SOCCER GAME DATE 8/27/10	57.00
149033	09/14/2010	AT&T LONG DISTANCE	ACCT#171-791-3822 795 BILLING DATE AUG 19	1,033.93
149034	09/14/2010	ATHLETIC	9/1/10 ATC CONTRACT 10-11	21,796.27
149035	09/14/2010	B&H PHOTO AND VIDEO	TV STUDIO SUPPLIES	103.95
149035	09/14/2010	B&H PHOTO AND VIDEO	TV STUDIO SUPPLIES	230.00
149036	09/14/2010	BANC OF AMERICA LEASING	KONICA COPIER LEASE 9/1 - 9/30/10	5,633.48
149037	09/14/2010	BLICK ART MATERIALS		0.00
149038	09/14/2010	BLICK ART MATERIALS	BOOKSTORE SUPPLIES	1,758.00
149038	09/14/2010	BLICK ART MATERIALS	BOOKSTORE SUPPLIES	12.70
149038	09/14/2010	BLICK ART MATERIALS	BOOKSTORE SUPPLIES	165.20
149038	09/14/2010	BLICK ART MATERIALS	BOOKSTORE SUPPLIES	156.60
149038	09/14/2010	BLICK ART MATERIALS	Matte board, hardboard panels, paper, foam brushes, masking tape, colored pencils, markers	520.01
149038	09/14/2010	BLICK ART MATERIALS	Misc. art supplies	2,049.90
149038	09/14/2010	BLICK ART MATERIALS	Art Materials SPED	44.86
149038	09/14/2010	BLICK ART MATERIALS	Art Materials SPED	59.23
149039	09/14/2010	BOSS ONLINE, INC.		0.00
149040	09/14/2010	BOSS ONLINE, INC.	Business Cards SPED - T. DOMANCHUK	32.00
149040	09/14/2010	BOSS ONLINE, INC.	CARD STOCK AND PAPER FOR DUPLICATING FAX # 708-338-3898	4,978.75
149040	09/14/2010	BOSS ONLINE, INC.	BUSINESS CARDS BLANK - FRONT DESK	51.50
149040	09/14/2010	BOSS ONLINE, INC.	NEW STAFF BUSINESS CARDS	176.25
149041	09/14/2010	BRANGLE, TIM	MATH DIVISION ACADEMIC SCHOLARSHIP WINNER JB #130583	180.00
149042	09/14/2010	BRENNOCK, THERESE	REIMB FOR REGISTRATION OF TEACHING CERT IN COOK COUNTY	25.00

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
149043	09/14/2010	BRIGHT APPLE	Books SPED M. BYARS	131.08
149044	09/14/2010	BRODART CO	PETERSON'S 4-YAER COLLEGES 2011 41ST EDITION	34.13
149044	09/14/2010	BRODART CO	HISTORIC DOCUMENTS OF 2009	203.45
149044	09/14/2010	BRODART CO	PETERSON'S 2-YEAR COLLEGES 2011 EDITION	31.20
149045	09/14/2010	BROWN, DOUGLAS	REIME FOR BOYS GOLF SUPPLIES	210.00
149046	09/14/2010	BROWN, DOUG	REIME FOR FRESH MEADOWS RANGE BALLS & COG HILL PRACTICE	336.00
149047	09/14/2010	BURTON, HUGH	GIRLS FIELD HOCKEY GAME DATE 8/24/10	51.00
149047	09/14/2010	BURTON, HUGH	GIRLS FIELD HOCKEY GAME DATE 8/26/10	62.00
149048	09/14/2010	CANAVAN, ROBERT	BOYS SOCCER GAME DATE 8/30/10	62.00
149049	09/14/2010	CARLIN, LEAH	REIMB FOR MILEAGE TO IEPOINT - TRAINING WORKS SEMINAR	23.50
149050	09/14/2010	CASTLETON PAPER	BOOKSTORE / SUPPLIES	181.44
149051	09/14/2010	CATHOLIC CHARITIES	CONTINUING ED CONFERENCE REGISTRATION - M. SJOSTROM - HEALTH SERVICES	70.00
149052	09/14/2010	CHICAGO TRANSIT AUTHORITY	ORDER #59133 CUST #2279 STUDENT PERMIT - FALL	900.00
149053	09/14/2010	COLQUHOUN, JEREMY	REIME FOR REGISTRATION OF TEACHING CERT IN COOK COUNTY	25.00
149054	09/14/2010	CONCORDE SIGN AND ENGRAVING	Room signage	55.50
149055	09/14/2010	DELTA DENTAL PLAN OF ILLINOIS	RECONCILIATION BILL FOR 8/1 - 8/31/10	45,434.84
149056	09/14/2010	E2 SERVICES	Server Room Reorganization - CABLES	1,208.17
149056	09/14/2010	E2 SERVICES	LABOR SERVER CONFIGURATIONS	5,690.00
149056	09/14/2010	E2 SERVICES	CABLES	38.65
149057	09/14/2010	EDUCATIONAL INNOVATIONS	SCIENCE SUPPLIES	174.20
149058	09/14/2010	EDUCATION WEEK	51710D SUPERINTENDENT RENEWAL	59.94
149059	09/14/2010	EDVOTEK	SCIENCE SUPPLIES	82.99
149060	09/14/2010	EGBERG, JIM	BOYS SOCCER GAME DATE 8/30/10	62.00
149061	09/14/2010	EMC PUBLISHING	Fall books	312.46
149062	09/14/2010	FEDERAL EXPRESS CORP	INVOICE DATE 8/26/10 BUS OFFICE	33.59
149063	09/14/2010	FIGATNER SCOTT CO	2010-11 Open Purchase Order for Paint & Supplies	109.47
149064	09/14/2010	FISHER SCIENTIFIC	SCIENCE SUPPLIES	3,218.33
149065	09/14/2010	FOLLETT EDUCATIONAL SERVICES	Fall Books	266.00
149066	09/14/2010	FRANK COONEY CO	REPLACEMENT FURNITURE - SCIENCE	9,629.60
149067	09/14/2010	FREY SCIENTIFIC	SCIENCE SUPPLIES	579.71
149068	09/14/2010	FRONTLINE PLACEMENT TECHNOLOGIES, I	TOTAL PROCESS REVIEW - HR	2,500.00
149069	09/14/2010	FROSTLINE	ToGo System	4,997.00
149070	09/14/2010	GANSCHOW, DANIEL	REIMB FOR REGISTRATION OF TEACHING CERT IN COOK COUNTY	25.00
149071	09/14/2010	GENERAL PARTS, LLC.	FOOD SERVICE REPAIRS SERVICE ORDER#731810 CUST #900156 8/23/10	665.88
149071	09/14/2010	GENERAL PARTS, LLC.	FOOD SERVICE REPAIRS SERVICE ORDER#731809 CUST #900156 8/23/10	498.16
149071	09/14/2010	GENERAL PARTS, LLC.	FOOD SERVICE REPAIRS SERVICE	77.02

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			ORDER#817944 CUST #900156 8/24/10	
149072	09/14/2010	GENESIS EMPLOYEE BENEFITS INC.	AUGUST 2010 DEPOSIT FOR VEBA ACCOUNTS	3,312.50
149073	09/14/2010	GIBSON, SANDRA	REFUND FOR DISTRICT FEES - STUDENT ID#121209 WITHDREW	60.00
149074	09/14/2010	GOODFELLOW, JAMES	REIMB FOR REGISTRATION OF TEACHING CERT IN COOK COUNTY	25.00
149075	09/14/2010	GRAINGER		0.00
149076	09/14/2010	GRAINGER	2010-11 Open P.O. - Electrical	35.52
149076	09/14/2010	GRAINGER	2010-11 Open P.O. - Electrical	44.56
149076	09/14/2010	GRAINGER	2010-11 Open P.O. - Heating & Ventilating	11.68
149076	09/14/2010	GRAINGER	2010-11 Open P.O. - Heating & Ventilating	42.07
149076	09/14/2010	GRAINGER	2010-11 Open P.O. - Heating & Ventilating	260.64
149076	09/14/2010	GRAINGER	2010-11 Open P.O. - Plumbing	977.40
149076	09/14/2010	GRAINGER	Batteries for boardroom	402.00
149077	09/14/2010	HACH COMPANY	SCIENCE SUPPLIES	261.65
149078	09/14/2010	HALLIMAN, TINA	REIMB FOR OPENING DAY LUNCH FOR SPEE DEPT	180.00
149079	09/14/2010	HARMON, SHANNON	MATH DIVISION ACADEMIC SCHOLARSHIP WINNER JB #130933	90.00
149080	09/14/2010	HARRIS BANK NAPERVILLE	ANNUAL PO FOR OCE 4511 COPIER LEASE PAYMENTS	813.28
149081	09/14/2010	HEALTHCARE SERVICE CORPORATION	BLUE CROSS/BLUE SHIELD PPO, HMO & DRUG BILL CLAIMS & FEES 8/1 - 8/31/10	313,332.79
149082	09/14/2010	HEDLUND, NEVIN	MATH DIVISION ACADEMIC SCHOLARSHIP WINNER NH #130622	90.00
149083	09/14/2010	HIGGS, LARRY	BOYS SOCCER GAME DATE 8/30/10	62.00
149084	09/14/2010	HILL, DOUGLAS	REIMB FOR REGISTRATION OF TEACHING CERT IN COOK COUNTY	25.00
149085	09/14/2010	HOUCHEM BINDERY LTD.	CUST ID L4W6 143 TEXTBOOKS	1,349.15
149085	09/14/2010	HOUCHEM BINDERY LTD.	CUST ID L4W6 174 TEXTBOOKS	1,307.70
149086	09/14/2010	HOUGHTON MIFFLIN	Fall Books	12,887.85
149087	09/14/2010	HPI INTERNATIONAL	BOOKSTORE SUPPLIES	205.95
149088	09/14/2010	HUDSON, TORRANCE	MATH DIVISION ACADEMIC SCHOLARSHIP WINNER DH #130238	90.00
149089	09/14/2010	HUGHES, VANESSA	REIMB FOR REGISTRATION OF TEACHING CERT IN COOK COUNTY	25.00
149090	09/14/2010	IAASE	IAASE 2010-11 Conference Registrations for Dr.Tina Halliman	350.00
149090	09/14/2010	IAASE	IAASE Membership for Dr. Tina Halliman	140.00
149091	09/14/2010	JEWISH CHILD & FAMILY SERVICES	TUITION A.D. CLIENT #19487	4,712.82
149092	09/14/2010	JORDAN, LEKESHA	MATH DIVISION ACADEMIC SCHOLARSHIP WINNER LT #130965	180.00
149093	09/14/2010	JOZEFOWICZ, JIM	MATH DIVISION ACADEMIC SCHOLARSHIP WINNER TJ #130634	90.00
149094	09/14/2010	KALMBACH PUBLISHING COMPANY	R112ZCZ ONE YEAR SUBSCRIPTION L. NOVOTNY FOR ART JEWELRY	32.95

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
149095	09/14/2010	LAMM, THOMAS	MATH DIVISION ACADEMIC SCHOLARSHIP WINNER NL #130642	180.00
149096	09/14/2010	LARSON CO	ATHLETIC LOCKERS	2,431.00
149097	09/14/2010	LESNIAK, JOHN	REIMB FOR REGISTRATION OF TEACHING CERT IN COOK COUNTY	25.00
149098	09/14/2010	LESSING, AVRAM	REIMB FOR REGISTRATION OF TEACHING CERT IN COOK COUNTY	25.00
149099	09/14/2010	LHR TECHNOLOGIES	Carve Wright system	2,278.97
149100	09/14/2010	LINQUI SYSTEMS INC	social skills SPED A. SLIVINSKI	24.95
149101	09/14/2010	LITTLE AMERICA HOTEL	RtI COACHING CONFERENCE 2-NIGHT ROOM OCT 6 - 8 S. ROSAS	342.65
149102	09/14/2010	LOWERY MCDONNELL COMPANY	Bkstr Renovation #2	659.00
149102	09/14/2010	LOWERY MCDONNELL COMPANY	Bkstr Renovation #1	2,728.00
149103	09/14/2010	MAYS, VALERIE	MATH DIVISION ACADEMIC SCHOLARSHIP WINNER CP #130380	90.00
149104	09/14/2010	MCINTOSH, EDWARD	MATH DIVISION ACADEMIC SCHOLARSHIP WINNER EM #130655	180.00
149105	09/14/2010	MICIC, DRAGAN	BOYS SOCCER GAME DATE 8/30/10	57.00
149106	09/14/2010	MOZAL, MICHAEL	MATH DIVISION ACADEMIC SCHOLARSHIP WINNER MM #130346	180.00
149107	09/14/2010	MUTH, PAUL	MATH DIVISION ACADEMIC SCHOLARSHIP WINNER AM #130352	180.00
149108	09/14/2010	NORDEN, FREDERIC	GIRLS V-BALL GAME DATE 8/31/10	86.00
149109	09/14/2010	PANICO, JOE	GIRLS V-BALL GAME DATE 8/24/10	87.00
149110	09/14/2010	PARK, BONGJIN	MATH DIVISION ACADEMIC SCHOLARSHIP WINNER SP #121743	90.00
149111	09/14/2010	PATETE, ADA	MATH DIVISION ACADEMIC SCHOLARSHIP WINNER VP #130764	180.00
149112	09/14/2010	PEREZ, MARION	MATH DIVISION ACADEMIC SCHOLARSHIP WINNER EP #130382	180.00
149113	09/14/2010	PLASCENCIA, VICTOR	MATH DIVISION ACADEMIC SCHOLARSHIP WINNER JP #130393	180.00
149114	09/14/2010	PRATT, MINA	GIRLS FIELD HOCKEY GAME DATE 8/24/10	51.00
149115	09/14/2010	ROUSE, STEVEN	MATH DIVISION ACADEMIC SCHOLARSHIP WINNER JR #130426	90.00
149116	09/14/2010	SCHIFERL, WILLIAM	BASEBALL GAME DATE 4/13/10	55.00
149117	09/14/2010	SCHMIDT, CARYN	GIRLS V-BALL GAME DATE 8/24/10	86.00
149118	09/14/2010	SCOTT, BRAD	MATH DIVISION ACADEMIC SCHOLARSHIP WINNER Z L-S #121596	90.00
149119	09/14/2010	SMITH, DOUGLAS	MATH DIVISION ACADEMIC SCHOLARSHIP WINNER KS #121500	90.00
149120	09/14/2010	SORRENTINO, LISA	GIRLS FIELD HOCKEY GAME DATE 8/26/10	62.00
149120	09/14/2010	SORRENTINO, LISA	GIRLS FIELD HOCKEY GAME DATE 9/1/10	93.00
149121	09/14/2010	THOMPSON, CHARLIE	MATH DIVISION ACADEMIC SCHOLARSHIP WINNER CRT #120212	90.00
149122	09/14/2010	TREFNY, SUE	GIRLS FIELD HOCKEY GAME DATE	93.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
			9/1/10	
149123	09/14/2010	TRITON COLLEGE	BILLING FOR FUTURE SPONSORSHIP FUTURE FOCUS 2010	600.00
149124	09/14/2010	WARPNESS, MARK	DISTRICT-WIDE COLLEGE FAIR MATH DIVISION ACADEMIC	180.00
149125	09/14/2010	WILLIAMS, ANTOINETTE	SCHOLARSHIP WINNER GW #130726 MATH DIVISION ACADEMIC	90.00
149126	09/14/2010	WYATT, PATRICK	SCHOLARSHIP WINNER MW #121564 MATH DIVISION ACADEMIC	180.00
149127	09/14/2010	BRENNOCK, THERESE	SCHOLARSHIP WINNER KW #130735 CASH ADVANCE - ED FOOD LINE	2,000.00
149128	09/14/2010	GENESIS EMPLOYEE BENEFITS INC.	INVOICE DATE 8/31/10 CLAIMS PROCESSING 1ST ACCOUNT - VEBA	225.75
149129	09/14/2010	PRESTO-X	2010/11 - Open P.O. for Exterminating Services SEPT	356.00
149130	09/14/2010	MARKERBOARD PEOPLE	WLD Classroom set Eraseboards (Hinds, Hung & Cashman)	464.40
149131	09/14/2010	MARYVILLE ACADEMY	TUITION B.P.	4,540.32
149132	09/14/2010	MEDIMPEX	"Dectect Now" Marijuana Test	36.00
149133	09/14/2010	METLIFE	MET LIFE INSURANCE BILL FOR LIFE & LTD FOR 8/1 - 8/31/10	11,365.95
149134	09/14/2010	NATIONAL FORENSIC LEAGUE	MEMBERSHIP FEES FOR SCHOOL YEAR 2010-2011	99.00
149135	09/14/2010	NATIONAL ART EDUCATION ASSOCIATION	NAEA MEMBERSHIP & SUBSCRIPTION TO STUDIES IN ART ED FOR S. CAMPBELL	70.00
149136	09/14/2010	NATIONAL SCIENCE TEACHERS ASSOCIATI	JOURNAL RENEWAL - 1 YR WM. GROSSER	75.00
149137	09/14/2010	NEWEGG INC.	CABLES (LAVIGNE REQUEST)	70.08
149138	09/14/2010	NOBLE, MARY	REFUND SNAP ACCOUNT M.C. ID#111110	15.50
149139	09/14/2010	NORTHEASTERN IL UNIV.	STATE ARTICULATION CONFERENCE 9/23 FOR 3	45.00
149140	09/14/2010	OCE	9/1 - 9/31/10 MAINTENANCE FEE	27.43
149140	09/14/2010	OCE	8/1 - 8/31/10 MAINTENANCE	27.43
149141	09/14/2010	OFFICE EQUIPMENT SALES	Office name plate	54.60
149141	09/14/2010	OFFICE EQUIPMENT SALES	Office name plate	16.20
149141	09/14/2010	OFFICE EQUIPMENT SALES	Wall Plates for new staff members	89.00
149142	09/14/2010	OFFICE TEAM	H R STAFFING WEEK ENDED 8/20/10	725.01
149142	09/14/2010	OFFICE TEAM	H R STAFFING WEEK ENDED 8/27/10	725.01
149143	09/14/2010	P.A.C.T.T. LEARNING CENTER	JULY TUITION M. S.	4,576.74
149144	09/14/2010	PCI EDUCATIONAL PUBLISHING	Books SPED M. KENNEDY FREE SHIPPING PROMO CODE RMTIS	850.48
149144	09/14/2010	PCI EDUCATIONAL PUBLISHING	Ted Domanchuk- Summer Order	96.85
149145	09/14/2010	PEOPLES PUBLISHING GROUP	Fall books	1,424.00
149146	09/14/2010	PETTY CASH, OPRFSD #200	REPLENISH BUSINESS OFFICE PETTY CASH	819.21
149147	09/14/2010	PIKE SYSTEMS	OPEN PO FOR CUSTODIAL SUPPLIES	1,446.48
149147	09/14/2010	PIKE SYSTEMS	OPEN PO FOR CUSTODIAL SUPPLIES	288.80
149148	09/14/2010	PIONEER PRESS - SUBSCRIPTION PAYMEN	LIBRARY SUBSCRIPTION OF OAK LEAVES	26.00

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
149149	09/14/2010	PLASCO	STAFF LANYARDS	765.00
149150	09/14/2010	PORTER'S CAMERA STORE	Tripods ART SUPPLIES	107.88
149151	09/14/2010	PRO-TUFF DECALS	FOOTBALL HELMET DECALS	615.10
149152	09/14/2010	PUBLIC SURPLUS	ACCT# 01-1300-60940 FURNITURE SALES	44.63
149153	09/14/2010	PURVIS, DERRICK	REIMB FOR REGISTRATION OF TEACHING CERT IN COOK COUNTY	25.00
149154	09/14/2010	QUINLAN & FABISH	Sousa Tuning bit and mouthpipe assembly	120.64
149154	09/14/2010	QUINLAN & FABISH	Drumline/frontline supplies	1,304.40
149155	09/14/2010	QUILL CORP.		0.00
149156	09/14/2010	QUILL CORP.	OFFICE SUPPLIES	1,218.44
149156	09/14/2010	QUILL CORP.	SCIENCE SUPPLIES	1,213.69
149156	09/14/2010	QUILL CORP.	John Lesniak - Summer Order - Supplies & Materials	13.12CR
149156	09/14/2010	QUILL CORP.	OFFICE SUPPLIES BUS OFFICE	32.28
149156	09/14/2010	QUILL CORP.	supplies - SUPERINTENDENT'S OFFICE	18.52
149156	09/14/2010	QUILL CORP.	SCIENCE SUPPLIES	53.70
149156	09/14/2010	QUILL CORP.	SCIENCE SUPPLIES	281.63
149156	09/14/2010	QUILL CORP.	3-ring view binders C&I	147.20
149156	09/14/2010	QUILL CORP.	Kick-off Day Supplies	68.50
149156	09/14/2010	QUILL CORP.	Misc. Office Supplies B&G	44.98
149156	09/14/2010	QUILL CORP.	Amy Stanis - Summer Order	21.45
149157	09/14/2010	R & D BUS COMPANY, INC.		0.00
149158	09/14/2010	R & D BUS COMPANY, INC.		0.00
149159	09/14/2010	R & D BUS COMPANY, INC.		0.00
149160	09/14/2010	R & D BUS COMPANY, INC.		0.00
149161	09/14/2010	R & D BUS COMPANY, INC.		0.00
149162	09/14/2010	R & D BUS COMPANY, INC.	8/13/10 BOYS GOLF FRESH MEADOWS	310.00
149162	09/14/2010	R & D BUS COMPANY, INC.	8/17/10 BOYS F SOCCER BARRIE PARK CANCELLATION FEE	50.00
149162	09/14/2010	R & D BUS COMPANY, INC.	8/18/10 BOYS F SOCCER BARRIE PARK	170.00
149162	09/14/2010	R & D BUS COMPANY, INC.	8/22/10 MARCHING BAND - WARREN DUNES	835.00
149162	09/14/2010	R & D BUS COMPANY, INC.	8/23/10 BOYS F SOCCER LINDBERG PARK	135.00
149162	09/14/2010	R & D BUS COMPANY, INC.	8/23/10 BOYS X-COUNTRY DES PLAINES RIVER TRAIL 2 BUSES	340.00
149162	09/14/2010	R & D BUS COMPANY, INC.	8/24/10 BOYS V SOCCER LEYDEN WEST	245.00
149162	09/14/2010	R & D BUS COMPANY, INC.	8/25/10 GIRLS V FIELD HOCKEY LAKES COMMUNITY 2 BUSES	1,300.00
149162	09/14/2010	R & D BUS COMPANY, INC.	8/20/10 GIRLS X-COUNTRY MONTROSE BEACH	255.00
149162	09/14/2010	R & D BUS COMPANY, INC.	8/20/10 BOYS X-COUNTRY SALT CREEK TRAIL 9-11AM	195.00
149162	09/14/2010	R & D BUS COMPANY, INC.	8/24/10 BOYS S SOCCER LEYDEN WEST	215.00
149162	09/14/2010	R & D BUS COMPANY, INC.	8/26/10 BOYS S SOCCER LEYDEN WEST	215.00
149162	09/14/2010	R & D BUS COMPANY, INC.	8/21/10 BOYS X-COUNTRY WATER FALL GLEN	295.00
149162	09/14/2010	R & D BUS COMPANY, INC.	8/21/10 BOYS X-COUNTRY WATER	325.00

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
149162	09/14/2010	R & D BUS COMPANY, INC.	FALL GLEN - 2ND BUS 8/19/10 BOYS F SOCCER BARRIE PARK 7 - 10 AM	170.00
149162	09/14/2010	R & D BUS COMPANY, INC.	8/19/10 BOYS F SOCCER BARRIE PARK PM	135.00
149162	09/14/2010	R & D BUS COMPANY, INC.	8/20/10 BOYS F SOCCER BARRIE PARK AM	170.00
149162	09/14/2010	R & D BUS COMPANY, INC.	8/24/10 BOYS J SOCCER UNIVERSITY HIGH	210.00
149162	09/14/2010	R & D BUS COMPANY, INC.	8/25/10 BOYS FB SOCCER LINDBERG PARK	135.00
149162	09/14/2010	R & D BUS COMPANY, INC.	8/25/10 BOYS F SOCCER PROSPECT	340.00
149162	09/14/2010	R & D BUS COMPANY, INC.	8/26/10 BOYS X-COUNTRY WATER FALL GLEN 2 BUSES	590.00
149162	09/14/2010	R & D BUS COMPANY, INC.	8/26/10 BOYS FB SOCCER LINDBERG PARK	135.00
149162	09/14/2010	R & D BUS COMPANY, INC.	8/20/10 BOYS X-COUNTRY SALT CREEK TRAIL	360.00
149162	09/14/2010	R & D BUS COMPANY, INC.	8/26/10 BOYS V SOCCER LEYDEN WEST	245.00
149162	09/14/2010	R & D BUS COMPANY, INC.	8/26/10 GIRLS V V-BALL TRINITY	330.00
149162	09/14/2010	R & D BUS COMPANY, INC.	8/24/10 GIRLS S TENNIS EVANSTON TOWNSHIP	260.00
149163	09/14/2010	RIO GRANDE	Jewelry supplies	2,426.79
149163	09/14/2010	RIO GRANDE	BOOKSTORE / SUPPLIES	2,986.56
149164	09/14/2010	SAF-T-GARD INTERNATIONAL, INC.	BOOKSTORE / SUPPLIES	771.45
149165	09/14/2010	SALKELD SPORTS INC, DIV OF KESSLER'	WRESTLING SINGLETS	1,608.00
149165	09/14/2010	SALKELD SPORTS INC, DIV OF KESSLER'	FOOTBALL EQUIPMENT	1,081.37
149165	09/14/2010	SALKELD SPORTS INC, DIV OF KESSLER'	BOYS TRACK UNIFORMS	2,236.00
149166	09/14/2010	SCHOOL HEALTH	Gloves SPED	628.40
149167	09/14/2010	SCIENCE LABS.COM	BOOKSTORE / SUPPLIES	356.53
149168	09/14/2010	SIMPLEXGRINNELL LP	Amber alert system for rooms 101,202,204	8,641.32
149168	09/14/2010	SIMPLEXGRINNELL LP	SUMMER 2010 SECURITY CAMERA INSTALLATION	15,761.02
149168	09/14/2010	SIMPLEXGRINNELL LP	Clocks for new Bell and clock system	36,329.20
149169	09/14/2010	STANDARD STATIONERY SUPPLY CO	BOOKSTORE SUPPLIES	23.49
149170	09/14/2010	SUPREME SCHOOL SUPPLY CO	TEACHER PLAN BOOKS	828.72
149171	09/14/2010	T-MOBILE	MONTHLY SERVICE FROM 7/25 - 8/24/10	112.07
149172	09/14/2010	TEACHER'S DISCOVERY	SCIENCE SUPPLIES	285.43
149173	09/14/2010	TERRELL, WILLIAM	REFUND FOR DISTRICT FEES ID#130500 WITHDREW - BALANCE OF SOPH FEES	70.00
149174	09/14/2010	TRANSACT TECHNOLOGIES INC.	BOOKSTORE / SUPPLIES	159.50
149175	09/14/2010	TRAINING WORKS SEMINARS	iePoint Training M.T & M.G.	120.00
149175	09/14/2010	TRAINING WORKS SEMINARS	iePoint Training T.H & L.C.	120.00
149176	09/14/2010	TRITON COLLEGE	Employment Skills (CITE II)	6,400.00
149177	09/14/2010	U-HAUL EXPRESSWAY	UHAUL RENTAL - BAND CAMP	304.00
149178	09/14/2010	UNITED VISUAL	DVD PLAYER (2 SE. 5 HISTORY)	483.00
149179	09/14/2010	UTRECHT	Staple guns, staples and canvas	283.84
149180	09/14/2010	VALCOM	Hewlett-Packard - ALL IN ONE	874.31

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
149180	09/14/2010	VALCOM	DOCKING STATION (FAA DIV. HEAD)	202.00
149181	09/14/2010	VENHORST, RYAN	REIMB FOR APPLIED TECH SUPPLIES EXPENSE	77.75
149182	09/14/2010	VERIZON WIRELESS	ACCT#286392989-00001 BILL DATE AUG 26, 2010	65.57
149183	09/14/2010	VINCENT, LISA	O/T	2,570.40
149183	09/14/2010	VINCENT, LISA	O/T	2,588.75
149184	09/14/2010	VILLAGE OF OAK PARK		0.00
149185	09/14/2010	VILLAGE OF OAK PARK		0.00
149186	09/14/2010	VILLAGE OF OAK PARK	200 N EAST WATER & SEWER 7/15-8/11/10 METER#60331921	1,060.25
149186	09/14/2010	VILLAGE OF OAK PARK	520 ONTARIO WATER & SEWER 7/15-8/12/10 METER#60273777	312.34
149186	09/14/2010	VILLAGE OF OAK PARK	520 ONTARIO WATER & SEWER 7/15-8/12/10 METER#60189347	312.34
149186	09/14/2010	VILLAGE OF OAK PARK	520 ONTARIO WATER & SEWER 7/15-8/12/10 METER#60259588	108.64
149186	09/14/2010	VILLAGE OF OAK PARK	100-150 LINDEN WATER & SEWER 5/7 - 8/6/10 METER#60281970	583.94
149186	09/14/2010	VILLAGE OF OAK PARK	164-166 N EAST WATER & SEWER 7/15-8/12/10 METER#60189342	217.28
149186	09/14/2010	VILLAGE OF OAK PARK	164-166 N EAST WATER & SEWER 7/15-8/12/10 METER#60281996	27.16
149186	09/14/2010	VILLAGE OF OAK PARK	164-166 N EAST WATER & SEWER 7/15-8/12/10 METER#60288828	6.79
149186	09/14/2010	VILLAGE OF OAK PARK	200 N EAST WATER & SEWER 7/15-8/12/10 METER#60288825	964.18
149186	09/14/2010	VILLAGE OF OAK PARK	200 N EAST WATER & SEWER 7/15-8/12/10 METER#60273799	2.00
149186	09/14/2010	VILLAGE OF OAK PARK	200 N EAST WATER & SEWER 7/15-8/12/10 METER#60288826	2.00
149186	09/14/2010	VILLAGE OF OAK PARK	170 N EAST WATER & SEWER 7/15-8/12/10 METER#60288831	943.81
149186	09/14/2010	VILLAGE OF OAK PARK	200 N EAST WATER & SEWER 7/15-8/12/10 METER#60281998	977.76
149187	09/14/2010	WARD'S NATURAL SCIENCE	BOOKSTORE SUPPLIES	1,408.75
149188	09/14/2010	WENGER CORP	CHOIR CHAIRS	5,780.00
149189	09/14/2010	WIESER EDUCATIONAL INC.	Books SPED M.BYARS	256.29
149189	09/14/2010	WIESER EDUCATIONAL INC.	Christine Booth- Summer Order	74.76
201000007	08/26/2010	TEACHERS RETIREMENT SYSTEM	FY 10 ERO payment (accrued w/JE batch 09-00320)	92,829.15

Totals for checks 1,568,853.05

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	483,074.63	3,144.63	380,571.34	866,790.60
14	CAFETERIA FUND	3,800.26	265.50	2,075.98	6,141.74
15	BOOKSTORE FUND	2,919.62	900.00	32,208.98	36,028.60
20	OPERATIONS & MAINTENANCE	36,365.68	0.00	96,249.11	132,614.79
40	TRANSPORTATION FUND	0.00	0.00	19,862.24	19,862.24
50	ILL MUN RET FUND	72,677.37	0.00	0.00	72,677.37
80	TORT IMMUNITY FUND	0.00	0.00	68,231.54	68,231.54
81	DENTAL SELF INSURANCE FUND	0.00	0.00	45,434.84	45,434.84
82	MEDICAL SELF INSURANCE FUND	0.00	0.00	313,558.54	313,558.54
84	ACTIVITY FUND	959.89	0.00	0.00	959.89
90	FIRE PREV & SAFETY	0.00	0.00	6,552.90	6,552.90
***	Fund Summary Totals ***	599,797.45	4,310.13	964,745.47	1,568,853.05

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

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

AP/PR HARRIS CENTRAL N.A. ISDLAF/DMA

148018	PACIFIC 002	PACIFIC LIFE	V 08/13/2010	\$-2,388.29	08/13/2010	08/13/2010
148045	PACIFIC 002	PACIFIC LIFE	V 08/25/2010	\$-2,388.24	08/25/2010	08/25/2010
148723	WALTER P000	WALTER PAYTON COLLEGE PRE	V 08/26/2010	\$-276.00	08/26/2010	08/26/2010

Number Of Checks: 4 --\$5,052.53

CBACT COMMUNITY BANK OF OAK PARK RIV

6336	TEMPO IN000	TEMPO INDUSTRIES, INC.	V 09/03/2010	\$-326.16	09/03/2010	09/03/2010
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Number Of Checks: 1 \$-326.16
Total Checks: 5 -\$5,378.69

Totals:		Bank	Total \$\$
	AP/PR		--\$5,052.53
	CBACT		\$-326.16

***** 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 September 14, 2010 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 September 14, 2010

President of the Board of Education

Secretary of the Board of Education

IMPREST		CHECK	INVOICE	
CHECK #	VENDOR	DATE	AMOUNT	DESCRIPTION
31038	SECRETARY OF STATE	08/23/2010	4.00	BUS PERMIT RECERTIFICATION FOR P.K.
31039	HUNT, DOUGLAS	08/23/2010	793.30	CORRECTION OF INSURANCE PREMIUM REIMB FROM JAN - JUNE 2010 AUG 19 CHECK WAS ONE MONTH ONLY - THIS AMT IS FOR 5 MOS
31040	AT&T	09/01/2010	176.48	JULY 17 - AUG 16, 2010
31040	AT&T	09/01/2010	3,175.50	JULY 17 - AUG 16, 2010
31040	AT&T	09/01/2010	554.86	JULY 17 - AUG 16, 2010
31040	AT&T	09/01/2010	31.48	JULY 17 - AUG 16, 2010
31040	AT&T	09/01/2010	112.91	JULY 17 - AUG 16, 2010
31041	SECRETARY OF STATE	09/01/2010	95.00	DUPLICATE TITLE CHEVY TRUCK VIN# 1GCFK24ZXXZ199906
31042	T-MOBILE	09/01/2010	86.66	JULY 17 - AUG 16, 2010
31043	SECRETARY OF STATE	09/03/2010	8.00	SPED BUS PERMIT RECERTIFICATION FOR T.D. & M.N.
Totals for checks			5,038.19	

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	793.30	793.30
20	OPERATIONS & MAINTENANCE	0.00	0.00	4,137.89	4,137.89
40	TRANSPORTATION FUND	0.00	0.00	107.00	107.00
*** Fund Summary Totals ***		0.00	0.00	5,038.19	5,038.19

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

CHECK CHECK			INVOICE				AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION				
149190	09/14/2010	MASTERCARD CORPORATE CLIENTS	PAYMEN				0.00
149191	09/14/2010	MASTERCARD CORPORATE CLIENTS	PAYMEN				0.00
149192	09/14/2010	MASTERCARD CORPORATE CLIENTS	PAYMEN AUGUST CC	PAYMENTS JS			2,140.86
149192	09/14/2010	MASTERCARD CORPORATE CLIENTS	PAYMEN AUGUST CC	PAYMENTS J C-B			121.04
149192	09/14/2010	MASTERCARD CORPORATE CLIENTS	PAYMEN AUGUST CC	PAYMENTS AH			99.00
149192	09/14/2010	MASTERCARD CORPORATE CLIENTS	PAYMEN AUGUST CC	PAYMENTS BG			993.15
149192	09/14/2010	MASTERCARD CORPORATE CLIENTS	PAYMEN AUGUST CC	PAYMENTS JB			1,248.93
149192	09/14/2010	MASTERCARD CORPORATE CLIENTS	PAYMEN AUGUST CC	PAYMENTS RZ			118.81
149192	09/14/2010	MASTERCARD CORPORATE CLIENTS	PAYMEN AUGUST CC	PAYMENTS CW			1,415.39
149192	09/14/2010	MASTERCARD CORPORATE CLIENTS	PAYMEN AUGUST CC	PAYMENTS JH			130.71
149192	09/14/2010	MASTERCARD CORPORATE CLIENTS	PAYMEN AUGUST CC	PAYMENTS SI			246.40
149192	09/14/2010	MASTERCARD CORPORATE CLIENTS	PAYMEN AUGUST CC	PAYMENTS PP			1,474.37
149192	09/14/2010	MASTERCARD CORPORATE CLIENTS	PAYMEN AUGUST CC	PAYMENTS NR			583.95
149192	09/14/2010	MASTERCARD CORPORATE CLIENTS	PAYMEN AUGUST CC	PAYMENTS MC			231.15
149192	09/14/2010	MASTERCARD CORPORATE CLIENTS	PAYMEN AUGUST CC	PAYMENTS SR			945.54
149192	09/14/2010	MASTERCARD CORPORATE CLIENTS	PAYMEN AUGUST CC	PAYMENTS - LS			188.99
149192	09/14/2010	MASTERCARD CORPORATE CLIENTS	PAYMEN AUGUST CC	PAYMENTS - CM			145.00
						Totals for checks	10,083.29

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	8,299.58	8,299.58
15	BOOKSTORE FUND	0.00	0.00	121.04	121.04
20	OPERATIONS & MAINTENANCE	0.00	0.00	118.81	118.81
40	TRANSPORTATION FUND	0.00	0.00	40.00	40.00
84	ACTIVITY FUND	1,503.86	0.00	0.00	1,503.86
*** Fund Summary Totals ***		1,503.86	0.00	8,579.43	10,083.29

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