

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

**Special Board Meeting
Tuesday, February 19, 2008
Immediately Following the Policy Committee Meeting
Board Room**

AGENDA

1. Call to Order & Roll Call
2. Visitor Comments
3. Approval of Vendor Distribution List dated February 19, 2008 Action
4. Motion to go into closed session for the purpose of discussing Action
Collective Bargaining and/or Negotiations, the Appointment,
Employment and/or Dismissal of Personnel, Litigation, and Student
Discipline
5. Discussion and Approval of Student Discipline Action
6. Motion to adjourn Action

C: Board Members
Administrators

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

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

TO: Board of Education
FROM: Cheryl Witham
DATE: February 19, 2008
RE: Monthly Financial Information

BACKGROUND

It is a requirement that the Board of Education accepts and approves certain monthly financial reports and check disbursements.

SUMMARY OF FINDINGS

Attached you will find the vendor lists presented for payment.

RECOMMENDATIONS (OR FUTURE DIRECTIONS)

To approve the vendor lists for payment as presented.

**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 February 19, 2008 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 19th day of February, 2008

President of the Board of Education

Secretary of the Board of Education

**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 February 19, 2008 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 19th day of February, 2008

President of the Board of Education

Secretary of the Board of Education

**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 February 19, 2008 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 February 19, 2008

President of the Board of Education

Secretary of the Board of Education

CHECK #	VENDOR	CHECK	INVOICE	
		DATE	AMOUNT	DESCRIPTION
131988	U.S. POSTAL SERVICE	02/01/2008	5,000.00	POSTAGE FOR POSTAGE MACHINE meter#33631853
131989	ACACIA ACADEMY	02/07/2008	1,511.55	DEC TUITION
131989	ACACIA ACADEMY	02/07/2008	2,709.46	DEC TUITION
131990	AT&T	02/07/2008	1,873.86	TELEPHONE 708 358-2676
131990	AT&T	02/07/2008	41.69	TELEPHONE 708 660 8696
131991	AUSTRIA, EARL	02/07/2008	22.83	REIMBURSE FOR TECH SUPPLIES
131991	AUSTRIA, EARL	02/07/2008	10.86	REIMBURSEMENT FOR TECH SUPPLIES
131992	BOSS ONLINE, INC.	02/07/2008	75.00	SUPPLIES
131992	BOSS ONLINE, INC.	02/07/2008	30.51	SUPPLIES
131992	BOSS ONLINE, INC.	02/07/2008	106.25	SUPPLIES
131993	CENTER FOR PSYCHOLOGICAL SERVICES	02/07/2008	955.00	SCHOOL CONSULTATION
131994	ELIM CHRISTIAN SERVICES	02/07/2008	3,782.10	DEC TUITION
131995	FRANCZEK, SULLIVAN, MANN,	02/07/2008	12,561.04	PROFESSIONAL SERVICE
131996	GIANT STEPS ILLINOIS, INC	02/07/2008	5,837.70	TUITION
131996	GIANT STEPS ILLINOIS, INC	02/07/2008	4,392.00	TUITION
131997	GLEN OAKS THERAPEUTIC DAY SCHOOL	02/07/2008	7,566.16	TUITION
131998	GRAND PRAIRIE TRANSIT	02/07/2008	60,727.09	TRANSPORTATION
131999	HALSTEAD, EDWARD	02/07/2008	332.85	SCIENCE SUPPLIES
132000	HARRIS, SHATONYA	02/07/2008	236.21	FOOD & SUPPLIES FOR FREE PROGRAM
132001	HEALTHCARE SERVICE CORPORATION	02/07/2008	207,496.09	BLUE CROSS/BLUE SHIELD CLAIMS 12/01-12/31/07
132002	ILLINOIS ASBO	02/07/2008	125.00	REGISTRATION FEE
132003	ILLINOIS PBIS NETWORK	02/07/2008	600.00	REGISTRATION FEE
132004	JOHNSON, KRIS	02/07/2008	38.17	REIMBURSEMENT FOR FOOD FOR 8 TO 9 CONNECTION
132005	JONES, MAX	02/07/2008	200.00	HONORARIUM FOR ALL DAY
132006	MANLEY, THEODORIC PH.D	02/07/2008	900.00	CONSULTANT FEE
132007	NEW HORIZON CENTER FOR THE	02/07/2008	32,920.56	NOV TUITION
132007	NEW HORIZON CENTER FOR THE	02/07/2008	23,775.96	DEC TUITION
132008	NEW HOPE ACADEMY	02/07/2008	9,365.32	DEC TUITION
132008	NEW HOPE ACADEMY	02/07/2008	2,488.44	DEC TUITION
132009	PETTY CASH, OPRFHS D #200	02/07/2008	442.46	CITE, TEAM, JURY, POSTAGE
132010	R & D BUS COMPANY, INC.	02/07/2008	220.00	GRANT PARK GOSPEL FEST
132011	SCHMADEKE, YOKO	02/07/2008	175.35	JAPANESE FESTIVAL SUPPLIES
132012	SECURATEX	02/07/2008	1,119.20	SECURITY SERVICE
132013	SONIA SHANKMAN ORTHOGENIC	02/07/2008	15,562.52	DEC TUITION
132014	TRINITY HIGH SCHOOL	02/07/2008	507.00	YOUTH CONFERENCE
132015	WEDNESDAY JOURNAL	02/07/2008	20.00	YEARLY SUBSCRIPTION
132016	YELLOWSTONE BOYS AND GIRLS RANCH	02/07/2008	975.00	TUITION
132016	YELLOWSTONE BOYS AND GIRLS RANCH	02/07/2008	975.00	TUITION
132017	AT&T LONG DISTANCE	02/07/2008	110.40	TELEPHONE
132018	BONDS, VANESSA	02/07/2008	82.50	FRESHMEN PLACEMENT EXAMS
132019	BOSS ONLINE, INC.	02/07/2008	32.00	SUPPLIES
132019	BOSS ONLINE, INC.	02/07/2008	914.00	SUPPLIES
132019	BOSS ONLINE, INC.	02/07/2008	200.00	SUPPLIES
132019	BOSS ONLINE, INC.	02/07/2008	652.95	SUPPLIES
132020	CAMBIUM LEARNING INC	02/07/2008	3,845.00	SUPPLIES
132021	CHICAGO METROPOLITAN FIRE	02/07/2008	248.55	SEMI ANNUAL KITCHEN SERVICE
132022	CHRONICLE OF HIGHER EDUCATION	02/07/2008	82.50	ONE YEAR SUBSCRIPTION
132023	COMCAST CABLE	02/07/2008	56.00	CITE UTILITIES
132024	CURRIE MOTORS CHEVROLET	02/07/2008	771.79	AUTO REPAIR
132025	DAVIS, BRIAN	02/07/2008	146.26	FPS CREATOR VIDEO GAME DESIGN
132026	DORON PRECISION SYSTEMS	02/07/2008	2,926.00	MAINTENANCE SERVICE AGREEMENT

CHECK #	VENDOR	CHECK	INVOICE	
		DATE	AMOUNT	DESCRIPTION
132027	DUNBAR ARMORED, INC.	02/07/2008	529.35	CASH PROCESSING
132028	FEDERAL EXPRESS CORP	02/07/2008	24.32	SHIPPING CHARGE
132029	HOUGHTON MIFFLIN	02/07/2008	3,066.24	BOOKS
132029	HOUGHTON MIFFLIN	02/07/2008	-115.20	BOOKS
132029	HOUGHTON MIFFLIN	02/07/2008	-296.81	BOOKS
132029	HOUGHTON MIFFLIN	02/07/2008	-81.96	BOOKS
132029	HOUGHTON MIFFLIN	02/07/2008	-1,967.16	BOOKS
132030	ICTM MATH CONTEST	02/07/2008	250.00	REGISTRATION FEE FOR 2008 ICTM MATH CONTEST
132031	KENNEDY, KARA	02/07/2008	82.50	FRESHMEN PLACEMENT EXAM
132032	KOWALCZUK, PETE	02/07/2008	1,658.44	SUPPLIES
132033	LUSZCAK, KEITH	02/07/2008	64.52	AUTO PARTS FOR DR.ED.
132034	MARKS PEST CONTROL CO	02/07/2008	350.00	EXTERMINATING SERVICE
132035	MATTHEWS, DENISE	02/07/2008	96.25	FRESHMEN PLACEMENT EXAMS
132036	MILANO, ROBERT	02/07/2008	1,578.45	OPRPHS HEARING - FIRST SEMESTER
132037	NELSON, MARY	02/07/2008	82.50	FRESHMEN PLACEMENT EXAM
132038	NOODLETOOLS, INC.	02/07/2008	360.00	SUBSCRIPTION
132039	O'DONNELL, KATHI	02/07/2008	82.50	FRESHMEN PLACEMENT EXAM
132040	OAK BROOK MECHANICAL SERVICES	02/07/2008	37,000.00	WEST POOL REPLACEMENT
132041	OAK PARK POST OFFICE	02/07/2008	5,000.00	POSTAGE FOR PERMIT #2113
132042	OCE' IMAGISTICS, INC.	02/07/2008	1,312.81	DUPLICATING
132043	PETTY CASH, OPRPHSD #200	02/07/2008	500.76	B&G, CONFERENCE, TEAM
132044	PIEKARSKI, MICHELINE	02/07/2008	1,542.03	CONFERENCE & TRAVEL
132045	PROTECTCO INC.	02/07/2008	875.00	HOOD & MOTOR CLEANING
132046	SCHROEDER AND SCHROEDER, INC.	02/07/2008	50,703.43	MALL & GROUNDS
132047	SEARS COMMERCIAL ONE	02/07/2008	184.78	AUTO CENTER
132048	SECURITY CAMERAS DIRECT	02/07/2008	760.17	REPLACEMENT EQUIPMENT
132049	SEIBERT, DENISE	02/07/2008	82.50	FRESHMEN PLACEMENT EXAM
132050	SLACZYLO, ANTHONY	02/07/2008	82.50	FRESHMAN PLACEMENT EXAMS
132051	SOS TECHNOLOGIES	02/07/2008	586.55	BATTERY
132052	SUB. COOK COUNTY ROE	02/07/2008	1,726.45	CONSORTIUM FEE FOR 2007-08
132053	T-MOBILE	02/07/2008	225.65	TELEPHONE
132054	U.S. POSTAL SERVICE	02/07/2008	5,000.00	POSTAGE METR #33631853
132055	VILLA PARK OFFICE EQUIPMENT	02/07/2008	89.00	REPLACEMENT FURNITURE
132055	VILLA PARK OFFICE EQUIPMENT	02/07/2008	1,400.00	REPLACEMENT FURNITURE
132056	VOGEL, MARY	02/07/2008	390.00	NATIONAL LATIN EXAM FEES
132057	WESTGATE FLOWERS	02/07/2008	149.96	FLOWERS
132058	WIENKE, SARAH	02/07/2008	82.50	FRESHMEN PLACEMENT EXAM
132059	WIGHT & COMPANY	02/07/2008	1,103.75	MOLD SAMPLING REPORT
132060	WOOLFORD, CATHY	02/07/2008	82.50	FRESHMEN PLACEMENT EXAM
132061	XEROX CORP	02/07/2008	5,994.29	DUPLICATING
132062	ACACIA ACADEMY	02/07/2008	1,511.55	TUITION
132062	ACACIA ACADEMY	02/07/2008	1,511.55	TUITION
132063	AIRGAS NORTH CENTRAL	02/07/2008	86.48	MAINTENANCE SUPPLIES
132064	AMERICA'S VEBA SOLUTION	02/07/2008	2,187.50	JANUARY 2008 VEBA PAYMENT
132065	ARAMARK	02/07/2008	1,182.62	UNIFORM SERVICE
132066	ATHLETIC EQUIPMENT SOURCE	02/07/2008	1,300.00	FOUR DIGIT SCOREFLASHER
132067	BLICK ART MATERIALS	02/07/2008	1,734.34	BOOK STORE SUPPLIES
132068	BLUE CAB	02/07/2008	80.00	TRANSPORTATION
132068	BLUE CAB	02/07/2008	510.00	TRANSPORTATION
132068	BLUE CAB	02/07/2008	750.00	TRANSPORTATION
132068	BLUE CAB	02/07/2008	135.00	TRANSPORTATION
132069	BOSS ONLINE, INC.	02/07/2008	-112.99	EQUIPMENT
132069	BOSS ONLINE, INC.	02/07/2008	-162.99	SUPPLIES
132069	BOSS ONLINE, INC.	02/07/2008	1,409.60	SUPPLIES

CHECK #	VENDOR	CHECK	INVOICE	
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132069	BOSS ONLINE, INC.	02/07/2008	31.50	SUPPLIES
132069	BOSS ONLINE, INC.	02/07/2008	40.28	SUPPLIES
132070	BUTLER CHEMICAL COMPANY	02/07/2008	495.00	MONTHLY SERV & WATER TREATMENT
132071	CAMELOT SCHOOLS, LLC	02/07/2008	2,409.45	TUITION FOR @15 DAYS
132071	CAMELOT SCHOOLS, LLC	02/07/2008	4,108.80	RM & BD FOR 12/16-12/31
132071	CAMELOT SCHOOLS, LLC	02/07/2008	3,852.00	RM & BD 12/1-12/15
132072	CHILDCARE SUPPLY COMPANY	02/07/2008	353.59	SYNTHETICARE GLOVES
132073	CLARE WOODS ACADEMY	02/07/2008	2,117.85	TUITION
132074	COLLINS, NIALL	02/07/2008	19.99	GEPPEPETTO'S
132075	COVE SCHOOL	02/07/2008	13,571.25	TUITION
132076	EDITORIAL PROJECTS IN EDUCATION, IN	02/07/2008	1,338.75	RECRUITING
132077	HPI INTERNATIONAL	02/07/2008	-51.70	CREDIT MEMO ILFORD MULTIGRD
132077	HPI INTERNATIONAL	02/07/2008	572.39	KINGSTON DATATRAVELER
132077	HPI INTERNATIONAL	02/07/2008	51.70	REPLACEMENT ILFORD MULTIGRD
132078	ILLINOIS STATE FIRE MARSHAL	02/07/2008	30.00	ELEVATORS
132079	INTEGRATED SYSTEMS CORPORATION	02/07/2008	1,100.00	SERVICE BUREAU SUBSCRIPTION FEE
132080	KASIK, JOHN	02/07/2008	158.66	INS PREMIUM REIMBURSEMENT FOR DEC 07
132081	KOWALKOWSKI, JUDI	02/07/2008	50.00	REIMBURSEMENT FOR PHONE USAGE
132082	LAKEVIEW BUS LINES, INC.	02/07/2008	1,800.00	TRANSPORTATION
132083	LEXIS-NEXIS	02/07/2008	400.00	LEXISNEXIS ONLINE & RELATED CHARGES
132084	LITTLE FRIENDS, INC.	02/07/2008	2,568.60	TUITION
132085	MARTIN, JOHN	02/07/2008	150.00	REFUND FOR DRIVERS ED FEE
132086	MCCOY, JEANNE-O'NEIL	02/07/2008	975.00	PHYSICAL THERAPY SERVICE
132087	MEREDITH CULLIGAN WATER CO.	02/07/2008	14.98	SERVICE FEE FOR ATTENDANCE OFFICE
132087	MEREDITH CULLIGAN WATER CO.	02/07/2008	11.00	DISPENSER RENTAL
132087	MEREDITH CULLIGAN WATER CO.	02/07/2008	19.49	WATER SERVICE ACCT#007394
132088	NICOR GAS	02/07/2008	3,667.37	NATURAL GAS
132089	OCONOMOWOC DEVLEOPMENT TRAINING CEN	02/07/2008	2,284.60	TUITION
132090	PERSONNEL PLANNERS	02/07/2008	249.99	QTRLY SERVICE FEE 01/01-03/31/08
132091	PETROLIUNAS, ANN	02/07/2008	84.87	FOR DANCE CLUB
132091	PETROLIUNAS, ANN	02/07/2008	150.00	IDEA CONFERENCE & TRAVEL
132092	PRYKY, RICHARD	02/07/2008	43.00	OFFICIAL
132093	RUNYON, JOEL	02/07/2008	103.90	FOOD
132094	SERVICE SANITATION, INC.	02/07/2008	448.33	MISC CONTRACTUAL SERV
132095	SVEJDA, ANTHONY	02/07/2008	164.84	REIMBURSEMENT FOR MUSIC REPAIRS
132096	T-MOBILE	02/07/2008	107.44	CITE UTILITIES
132097	TGI SYSTEMS	02/07/2008	307.43	OTHER OBJECTS
132098	TURF PROFESSIONALS EQUIPMENT CO.	02/07/2008	130.39	REPAIRS AND MAINTENANCE
132099	VANGUARD ENERGY SERVICES, LLC	02/07/2008	50,292.65	NATURAL GAS
132100	VAN NATTER, PAMELA	02/07/2008	134.55	FOOD AND SUPPLIES
132101	VINCENT, LISA	02/07/2008	1,462.50	O/T CHARGES
132102	WALTER LAWSON CHILDREN'S HOME	02/07/2008	770.35	TUITION
132103	WEIK, MICHAEL	02/07/2008	175.00	SUMMER SCHOOL MATH SCHOLARSHIP
132104	WILLOWGLEN ACADEMY ILLINOIS	02/07/2008	1,828.82	TUITION
132105	BLICK ART MATERIALS	02/07/2008	0.00	
132106	BLICK ART MATERIALS	02/07/2008	0.00	
132107	BLICK ART MATERIALS	02/07/2008	77.58	BOOKSTORE SUPPLIES
132107	BLICK ART MATERIALS	02/07/2008	1,520.19	BOOKSTORE SUPPLIES
132107	BLICK ART MATERIALS	02/07/2008	589.91	BOOKSTORE SUPPLIES

CHECK #	VENDOR	CHECK	INVOICE	
		DATE	AMOUNT	DESCRIPTION
132107	BLICK ART MATERIALS	02/07/2008	330.60	Linoleum cutters, markers, sponges
132107	BLICK ART MATERIALS	02/07/2008	62.00	BOOKSTORE SUPPLIES
132107	BLICK ART MATERIALS	02/07/2008	1,487.93	BOOKSTORE SUPPLIES
132107	BLICK ART MATERIALS	02/07/2008	388.88	BOOKSTORE SUPPLIES
132107	BLICK ART MATERIALS	02/07/2008	217.69	BOOKSTORE SUPPLIES
132107	BLICK ART MATERIALS	02/07/2008	-8.93	BOOKSTORE SUPPLIES
132107	BLICK ART MATERIALS	02/07/2008	-73.27	BOOKSTORE SUPPLIES
132107	BLICK ART MATERIALS	02/07/2008	-4.31	PRNAG TEMPRA KIT
132107	BLICK ART MATERIALS	02/07/2008	14.15	BOOKSTORE SUPPLIES
132107	BLICK ART MATERIALS	02/07/2008	2,238.80	BOOKSTORE SUPPLIES
132108	CALUMET PHOTO/CPI	02/07/2008	0.00	
132109	CALUMET PHOTO/CPI	02/07/2008	151.60	SUPPLIES
132109	CALUMET PHOTO/CPI	02/07/2008	30.32	SUPPLIES
132109	CALUMET PHOTO/CPI	02/07/2008	-29.20	ADJUST INV #4835698
132109	CALUMET PHOTO/CPI	02/07/2008	510.50	SUPPLIES
132109	CALUMET PHOTO/CPI	02/07/2008	-155.74	ADJUST INV #4839302
132109	CALUMET PHOTO/CPI	02/07/2008	186.18	SUPPLIES
132109	CALUMET PHOTO/CPI	02/07/2008	779.74	SUPPLIES
132110	E2 SERVICES	02/07/2008	0.00	
132111	E2 SERVICES	02/07/2008	178.75	SUPPLIES
132111	E2 SERVICES	02/07/2008	300.00	DECEMBER 2007 COLOCATION FOR SNAP SERVER
132111	E2 SERVICES	02/07/2008	300.00	JANUARY 2008 COLOCATION FOR SNAP SERVER
132111	E2 SERVICES	02/07/2008	300.00	NOV 2007 COLOCATION FOR SNAP SERVER
132111	E2 SERVICES	02/07/2008	2,800.00	E2 MANAGED SERVICES
132111	E2 SERVICES	02/07/2008	2,800.00	E2 MANAGED SERVICES
132112	GLENCOE DIVISION	02/07/2008	3,033.86	Textbooks
132113	ILLINOIS PRINCIPALS ASSOC	02/07/2008	240.00	RTI CONFERENCE-GOODFELLOW
132114	MEP SCHOOL DIVISION	02/07/2008	112.11	Spanish materials
132115	METROPOLITAN LIBRARY SYSTEM	02/07/2008	2,224.50	EBSCO
132116	MUSIC & ARTS CENTER	02/07/2008	145.00	Repairs
132116	MUSIC & ARTS CENTER	02/07/2008	980.00	HULLABALOO
132116	MUSIC & ARTS CENTER	02/07/2008	140.00	Tuba repair
132117	NASCO	02/07/2008	132.00	BOOKSTORE SUPPLIES
132118	PEARSON EDUCATION	02/07/2008	10,722.96	SUPPLIES
132118	PEARSON EDUCATION	02/07/2008	-516.43	INSTRUCTIONAL MATERIALS
132119	PROMARK LABELS	02/07/2008	59.84	BOOKSTORE SUPPLIES
132120	QUILL CORP.	02/07/2008	43.17	BOOKSTORE SUPPLIES
132121	RAND MC NALLY	02/07/2008	771.12	BOOKSTORE SUPPLIES
132122	RELIABLE	02/07/2008	116.68	BOOKSTORE SUPPLIES
132123	SANAKO, INC	02/07/2008	6,959.00	SANAKO SUPPORT SERVICES
132124	SCIENCE LABS.COM	02/07/2008	540.37	BOOKSTORE SUPPLIES
132125	STULLER	02/07/2008	305.26	BOOK STORE SUPPLIES
132125	STULLER	02/07/2008	114.16	BOOKSTORE SUPPLIES
132126	UNITED VISUAL	02/07/2008	6,585.00	EPSON POWERLITE 83C
132127	JENKINS, ROBERT	02/12/2008	53.00	OFFICIAL
132128	ACCESS CREDIT UNION	02/15/2008	50.00	Payroll accrual
132129	CLERK OF COURT,	02/15/2008	226.72	Payroll accrual
132130	CONNECTICUT - CCSPC	02/15/2008	390.00	Payroll accrual
132131	FREEDMAN ANSELMO LINDBERG AND RAPPE	02/15/2008	323.64	Payroll accrual
132132	GATEKEEPER ADMINISTRATION & CONSULT	02/15/2008	0.00	
132133	GATEKEEPER ADMINISTRATION & CONSULT	02/15/2008	3,143.70	Payroll accrual
132133	GATEKEEPER ADMINISTRATION & CONSULT	02/15/2008	17,290.14	Payroll accrual

CHECK #	VENDOR	CHECK		INVOICE	
		DATE	AMOUNT	DESCRIPTION	
132133	GATEKEEPER ADMINISTRATION & CONSULT	02/15/2008	875.00	Payroll accrual	
132133	GATEKEEPER ADMINISTRATION & CONSULT	02/15/2008	25.00	Payroll accrual	
132133	GATEKEEPER ADMINISTRATION & CONSULT	02/15/2008	1,027.57	Payroll accrual	
132133	GATEKEEPER ADMINISTRATION & CONSULT	02/15/2008	9,570.67	Payroll accrual	
132133	GATEKEEPER ADMINISTRATION & CONSULT	02/15/2008	1,371.52	Payroll accrual	
132133	GATEKEEPER ADMINISTRATION & CONSULT	02/15/2008	610.00	Payroll accrual	
132133	GATEKEEPER ADMINISTRATION & CONSULT	02/15/2008	1,020.00	Payroll accrual	
132133	GATEKEEPER ADMINISTRATION & CONSULT	02/15/2008	175.00	Payroll accrual	
132133	GATEKEEPER ADMINISTRATION & CONSULT	02/15/2008	538.00	Payroll accrual	
132133	GATEKEEPER ADMINISTRATION & CONSULT	02/15/2008	50.00	Payroll accrual	
132133	GATEKEEPER ADMINISTRATION & CONSULT	02/15/2008	10,365.28	Payroll accrual	
132133	GATEKEEPER ADMINISTRATION & CONSULT	02/15/2008	1,338.46	Payroll accrual	
132133	GATEKEEPER ADMINISTRATION & CONSULT	02/15/2008	784.83	Payroll accrual	
132133	GATEKEEPER ADMINISTRATION & CONSULT	02/15/2008	9,134.68	Payroll accrual	
132133	GATEKEEPER ADMINISTRATION & CONSULT	02/15/2008	820.00	Payroll accrual	
132133	GATEKEEPER ADMINISTRATION & CONSULT	02/15/2008	500.00	Payroll accrual	
132133	GATEKEEPER ADMINISTRATION & CONSULT	02/15/2008	150.00	Payroll accrual	
132133	GATEKEEPER ADMINISTRATION & CONSULT	02/15/2008	23.08	Payroll accrual	
132133	GATEKEEPER ADMINISTRATION & CONSULT	02/15/2008	6,571.38	Payroll accrual	
132133	GATEKEEPER ADMINISTRATION & CONSULT	02/15/2008	5,137.08	Payroll accrual	
132134	HANDLEY, IVETTE	02/15/2008	120.00	Payroll accrual	
132135	HELLER AND FRISONE, LTD.	02/15/2008	140.87	Payroll accrual	
132136	HUNTER, CARLA	02/15/2008	280.00	Payroll accrual	
132137	I R S	02/15/2008	125,792.63	Payroll accrual	
132137	I R S	02/15/2008	0.00	Payroll accrual	
132137	I R S	02/15/2008	14,612.55	Payroll accrual	
132137	I R S	02/15/2008	364.62	Payroll accrual	
132137	I R S	02/15/2008	23,315.23	Payroll accrual	
132137	I R S	02/15/2008	14,612.55	Payroll accrual	
132137	I R S	02/15/2008	364.62	Payroll accrual	
132137	I R S	02/15/2008	23,315.23	Payroll accrual	
132137	I R S	02/15/2008	7,542.21	Payroll accrual	
132138	ILLINOIS MUNICIPAL RETIREMENT	02/15/2008	100.00	Payroll accrual	
132138	ILLINOIS MUNICIPAL RETIREMENT	02/15/2008	73.97	Payroll accrual	
132139	ILLINOIS MUNICPL RETIREMT FUND	02/15/2008	15,909.71	Payroll accrual	
132139	ILLINOIS MUNICPL RETIREMT FUND	02/15/2008	0.00	Payroll accrual	
132139	ILLINOIS MUNICPL RETIREMT FUND	02/15/2008	31,465.87	Payroll accrual	
132140	IL STATE DISBURSEMENT UNIT	02/15/2008	1,181.02	Payroll accrual	
132141	NCPERS GROUP LIFE INS (#1985)	02/15/2008	223.50	Payroll accrual	
132142	OAK PARK AND RIVER FOREST	02/15/2008	4,210.71	Payroll accrual	
132142	OAK PARK AND RIVER FOREST	02/15/2008	0.00	Payroll accrual	
132142	OAK PARK AND RIVER FOREST	02/15/2008	10,421.91	Payroll accrual	
132143	OPRFHS/FACULFY SENATE DUES	02/15/2008	6,872.12	Payroll accrual	
132144	PHEAA	02/15/2008	135.18	Payroll accrual	
132145	ROBERT J. SEMRAD & ASSOCIATES	02/15/2008	115.38	Payroll accrual	
132146	SEIU LOCAL 73	02/15/2008	2.50	Payroll accrual	
132146	SEIU LOCAL 73	02/15/2008	2,729.95	Payroll accrual	
132147	STATE OF ILLINOIS	02/15/2008	28,319.13	Payroll accrual	
132147	STATE OF ILLINOIS	02/15/2008	0.00	Payroll accrual	
132147	STATE OF ILLINOIS	02/15/2008	326.99	Payroll accrual	
132148	T H I S	02/15/2008	6,539.92	Payroll accrual	
132148	T H I S	02/15/2008	247.72	Payroll accrual	
132148	T H I S	02/15/2008	4,909.08	Payroll accrual	
132148	T H I S	02/15/2008	72.92	Payroll accrual	
132148	T H I S	02/15/2008	232.47	Payroll accrual	
132149	TEACHERS RETIREMENT SYSTEM	02/15/2008	1,514.80	Payroll accrual	

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		DATE	AMOUNT	DESCRIPTION	
132149	TEACHERS RETIREMENT SYSTEM	02/15/2008	473.00	Payroll accrual	
132149	TEACHERS RETIREMENT SYSTEM	02/15/2008	113.50	Payroll accrual	
132149	TEACHERS RETIREMENT SYSTEM	02/15/2008	245.50	Payroll accrual	
132149	TEACHERS RETIREMENT SYSTEM	02/15/2008	2,566.50	Payroll accrual	
132150	TEACHERS RETIREMENT SYSTEM	02/15/2008	9.40	Payroll accrual	
132150	TEACHERS RETIREMENT SYSTEM	02/15/2008	3,600.57	Payroll accrual	
132150	TEACHERS RETIREMENT SYSTEM	02/15/2008	4,519.45	Payroll accrual	
132150	TEACHERS RETIREMENT SYSTEM	02/15/2008	222.16	Payroll accrual	
132150	TEACHERS RETIREMENT SYSTEM	02/15/2008	73,246.09	Payroll accrual	
132151	THE SALVATION ARMY	02/15/2008	20.00	Payroll accrual	
132152	U.S. DEPART. OF EDUCATION	02/15/2008	149.60	Payroll accrual	
132152	U.S. DEPART. OF EDUCATION	02/15/2008	118.61	Payroll accrual	
132153	UNITED WAY	02/15/2008	98.54	Payroll accrual	
132154	WALINSKI & TRUNKETT, PC	02/15/2008	261.06	Payroll accrual	
132155	ACT FINANCE	02/19/2008	65.00	C & I DUES JOE HERBST	
132155	ACT FINANCE	02/19/2008	65.00	C & I DUES DONALD VOGEL	
132156	ALLABASTRO, PAT	02/19/2008	75.00	ALTERATION OF 2 SCHOOL TABLE SKIRTS	
132157	ASCD	02/19/2008	49.00	MEMBERSHIP RENEWAL STEVE GEVINSON #1562848	
132158	ASHFORD, MICHAEL	02/19/2008	130.00	JUDGING FEES FOR SPEECH TOURNAMENT LIBERTYVILLE 1/19	
132158	ASHFORD, MICHAEL	02/19/2008	100.00	JUDGING FEES FOR SPEECH TOURNAMENT 1/5/08	
132158	ASHFORD, MICHAEL	02/19/2008	130.00	JUDGING FEES FOR SPEECH TOURNAMENT 1/12/08	
132159	BALL, ALAN	02/19/2008	100.00	JUDGING FEES FOR SPEECH TOURNAMENT LIBERTYVILLE 1/19	
132159	BALL, ALAN	02/19/2008	100.00	JUDGING FEES FOR SPEECH TOURNAMENT 1/5/08	
132160	BANC OF AMERICA LEASING	02/19/2008	5,439.62	MINOLTA COPIER	
132161	BARDO, NANCY	02/19/2008	190.00	CONNECTIONS CONFERENCE 2008	
132162	BARWEGEN, MARIA	02/19/2008	100.00	JUDGING FEES FOR SPEECH TOURNAMENT LIBERTYVILLE 1/19	
132162	BARWEGEN, MARIA	02/19/2008	100.00	JUDGING FEES FOR SPEECH TOURNAMENT 1/5/08	
132163	BIENEMAN, JENNY	02/19/2008	130.00	JUDGING FEES FOR SPEECH TOURNAMENT 1/5/08	
132164	BLUE CAB	02/19/2008	750.00	DETAIL FOR ACCT # 161008	
132164	BLUE CAB	02/19/2008	150.00	DETAIL FOR ACCT # 161013	
132164	BLUE CAB	02/19/2008	560.00	DETAIL FOR ACCT # 161012	
132165	BOSS ONLINE, INC.	02/19/2008	111.93	S. DELIUS WL SUPPLIES	
132165	BOSS ONLINE, INC.	02/19/2008	27.88	B O SUPPLIES	
132165	BOSS ONLINE, INC.	02/19/2008	599.96	PRINthead	
132165	BOSS ONLINE, INC.	02/19/2008	274.60	COUNSELOR SUPPLIES	
132165	BOSS ONLINE, INC.	02/19/2008	282.60	SUPPLIES	
132165	BOSS ONLINE, INC.	02/19/2008	129.03	SUPPLIES - CASSETTE MICRO 90 MIN	
132166	BUSH, TONY	02/19/2008	26.75	REIMB OF REGISTRATION OF TEACHING CERTIFICATE	
132167	CARLSEN'S ELEVATOR SERVICE	02/19/2008	464.14	ELEVATOR KITCHEN & NEW PASSENGER	
132168	CARPARELLI, ANNAMARIA	02/19/2008	150.00	ITALIAN AP WORKSHOP	
132169	CENTER FOR ANTI-OPPRESSIVE EDUCATIO	02/19/2008	1,500.00	KEVIN KUMASHIRO INSTITUTE DAY 1/17/08 PRESENTATION	
132170	CHENEY, ELIZABETH	02/19/2008	75.00	JUDGING FEES FOR SPEECH	

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				TOURNAMENT BUFFALO GROVE 1/12/08
132170	CHENEY, ELIZABETH	02/19/2008	100.00	JUDGING FEES FOR SPEECH TOURNAMENT 1/5/08
132171	CHENEY, PATRICIA	02/19/2008	100.00	REIMB FOR 10 STOP WATCHES
132171	CHENEY, PATRICIA	02/19/2008	50.00	REIMB FOR VARSITY ENTRY FEE - DOWNERS GROVE SO SPEECH TOURNAMENT JAN 18 -19
132172	CONRICK, TERESA	02/19/2008	26.75	REIMB OF REGISTRATION OF TEACHING CERTIFICATE
132173	DORAME, MICHAEL	02/19/2008	271.30	REIMB FOR DAVID MALLERY SEMINAR
132174	ENGRAVE-IT	02/19/2008	167.60	4 BOOK CLOCKS & ENGRAVED
132175	FABRY, VERONICA	02/19/2008	82.50	FRESHMEN PLACEMENT EXAM
132176	FEDERAL EXPRESS CORP	02/19/2008	37.94	TIM KEELEY TO DOUG KURTZ BANK OF MONTREAL MC
132176	FEDERAL EXPRESS CORP	02/19/2008	24.93	JOHN CONDUE 12-5-07 INV DATE
132177	FRAME HOUSE	02/19/2008	215.30	LEADERSHIP HONOREES FRAMING
132178	FRANCZEK, SULLIVAN, MANN,	02/19/2008	14,072.16	PROFESSIONAL FEES THRU 12/31/07
132179	GARLAND FLOWERS	02/19/2008	51.00	ORDER 9888 WREST ATHLETIC
132179	GARLAND FLOWERS	02/19/2008	73.50	ORDER 9889 B SWIM
132179	GARLAND FLOWERS	02/19/2008	33.00	ORDER 9793 GYMNASTICS
132180	GOLMAN, LORNE	02/19/2008	250.00	TEACHER'S AID FALL 2007
132181	GREAT LAKES APPAREL INC	02/19/2008	929.75	SCHOOL OF BUSINESS T'S
132181	GREAT LAKES APPAREL INC	02/19/2008	155.25	BAKER/INTRAMURAL ORDER DATE 1/17/08
132182	GREEN MILL RADIO SUPPLY, INC	02/19/2008	149.09	REPAIRS AND MAINTENANCE
132183	HALSTEAD, EDWARD	02/19/2008	25.61	SCHOOL YEAR TRAVEL REPORT 2ND QTR
132183	HALSTEAD, EDWARD	02/19/2008	10.49	SCIENCE SUPPLIES
132184	HART, JENNI	02/19/2008	26.75	REIMBURSEMENT FOR TEACHING CERTIFICATE
132185	HILLSIDE ACADEMY	02/19/2008	7,048.86	TUITION
132186	ILLINOIS ASSN OF TEACHERS OF ENGLIS	02/19/2008	25.00	IATE MEMBERSHIP RENEWAL STEVE GEVINSON
132187	JOSEPH ACADEMY	02/19/2008	38,802.28	DECEMBER 2007 TUITION
132188	KALMERTON, GAIL	02/19/2008	54.75	REIMB FOR FOLDERS FOR CERTIFICATES
132189	KOVACEK, DUANE	02/19/2008	130.00	JUDGING FEES FOR SPEECH TOURNAMENT BUFFALO GROVE 1/12/08
132189	KOVACEK, DUANE	02/19/2008	100.00	JUDGING FEES FOR SPEECH TOURNAMENT LIBERTYVILLE 1/19
132190	LEHMAN, JOE	02/19/2008	100.00	JUDGING FEES FOR SPEECH TOURNAMENT BUFFALO GROVE 1/12/08
132191	LOENTZ, WOLFGANG	02/19/2008	110.00	STEINWAY PIANO REPAIR
132192	LYON WORKSPACE PRODUCTS	02/19/2008	140.74	MUSIC SUPPLIES PADLOCK AND KEY
132193	MARKEY, MARGARET	02/19/2008	26.75	REIMB OF REGISTRATION OF TEACHING CERTIFICATE
132194	MCCOY, JEANNE-O'NEIL	02/19/2008	682.50	P/T 1.15.2008 AND 1.16.2008
132194	MCCOY, JEANNE-O'NEIL	02/19/2008	975.00	PHYSICAL THERAPY
132195	MCGUIRE, ELEANOR	02/19/2008	26.75	REIMB OF REGISTRATION OF TEACHING CERTIFICATE

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132196	MEREDITH CULLIGAN WATER CO.	02/19/2008	21.47	C & I FOOD	
132196	MEREDITH CULLIGAN WATER CO.	02/19/2008	34.45	SUPPLIES	
132197	MICHIGAN STATE UNIVERSITY	02/19/2008	305.00	REGISTRATION FEE FOR TEACHER RECRUITMENT DAYS APR 18	
132198	MIDAMERICAN ENERGY COMPANY	02/19/2008	44,675.34	STATEMENT DATE 1/18/08 ELECTRICITY	
132199	MILOJEVIC, CINDY	02/19/2008	120.47	HOLIDAY TEA	
132200	NATIONAL COLLEGE SUPPLY INC	02/19/2008	677.98	900 LAMINATED PORTFOLIOS	
132201	NATIONAL FORENSIC LEAGUE	02/19/2008	15.00	STUDENT MEMBER FEE - LAURA GONZALEZ	
132202	NCTE	02/19/2008	65.00	MEMBERSHIP RENEWAL STEVEN GEVINSON	
132203	NEVILLE, CHERIE	02/19/2008	100.00	JUDGING FEES FOR SPEECH TOURNAMENT 1/5/08	
132203	NEVILLE, CHERIE	02/19/2008	100.00	JUDGING FEES FOR SPEECH TOURNAMENT BUFFALO GROVE 1/12/08	
132203	NEVILLE, CHERIE	02/19/2008	100.00	JUDGING FEES FOR SPEECH TOURNAMENT LIBERTYVILLE 1/19	
132204	OFFICE MAX CONTRACT, INC.	02/19/2008	67.56	SUPPLIES	
132204	OFFICE MAX CONTRACT, INC.	02/19/2008	71.53	supplies	
132205	PARAGON MOTOR CLUB	02/19/2008	719.80	COVERED FOR VEHICLES	
132206	POUST, BRIAN	02/19/2008	130.00	JUDGING FEES FOR SPEECH TOURNAMENT LIBERTYVILLE 1/19	
132206	POUST, BRIAN	02/19/2008	130.00	JUDGING FEES FOR SPEECH TOURNAMENT BUFFALO GROVE	
132206	POUST, BRIAN	02/19/2008	130.00	JUDGING FEES FOR SPEECH TOURNAMENT 1/5/08	
132207	PRECISE PRINTING NETWORK INC	02/19/2008	1,300.00	OPRF NEWS - JANUARY 2008	
132208	R & D BUS COMPANY, INC.	02/19/2008	0.00		
132209	R & D BUS COMPANY, INC.	02/19/2008	185.00	ESPN ZONE	
132209	R & D BUS COMPANY, INC.	02/19/2008	215.00	CINEMARK MOVIE	
132209	R & D BUS COMPANY, INC.	02/19/2008	485.00	VERTICAL ENDEAVORS	
132209	R & D BUS COMPANY, INC.	02/19/2008	450.00	VERTICAL ENDEAVORS SECOND BUS	
132209	R & D BUS COMPANY, INC.	02/19/2008	570.00	ADLER PLANETARIUM	
132209	R & D BUS COMPANY, INC.	02/19/2008	285.00	LINCOLN SQUARE & DALEY PLAZA	
132209	R & D BUS COMPANY, INC.	02/19/2008	185.00	FIELD MUSEUM	
132209	R & D BUS COMPANY, INC.	02/19/2008	125.00	UNITED LUTHERAN CHURCH	
132209	R & D BUS COMPANY, INC.	02/19/2008	350.00	DUSABLE MUSEUM & CHESS STUDIO	
132209	R & D BUS COMPANY, INC.	02/19/2008	220.00	WALTER PAYTON HIGH SCHOOL	
132210	REGIONAL PUBLISHING CORP	02/19/2008	1,104.00	TRAPEZE - 4,000 12 PG	
132211	RINER, LUCY	02/19/2008	26.75	TEACHER CERT REIMB	
132212	RUSH OAK PARK HOSPITAL	02/19/2008	375.00	OPRF WORK EXPERIENCE PROGRAM BUS SERVICE DEC 2007	
132212	RUSH OAK PARK HOSPITAL	02/19/2008	59.77	OPRF WORK EXPERIENCE PROGRAM MEALS FOR DEC 2007	
132213	SAHAGUN, CLAUDIA	02/19/2008	150.00	SPANISH AP WORKSHOP	
132213	SAHAGUN, CLAUDIA	02/19/2008	26.97	SPANISH DVD	
132214	SCHULTHEIS, YOKO	02/19/2008	363.00	CHINESE COURSE	
132215	SECURATEX	02/19/2008	1,115.70	SECURITY SERVICES INV DATE 1/19/08	
132215	SECURATEX	02/19/2008	1,119.20	INV DATE 1/12/2008	
132216	SOSA, JOSE	02/19/2008	120.00	WORKSHOP REIMB	
132217	SUNDIN, BRIDGET	02/19/2008	130.00	JUDGING FEES FOR SPEECH TOURNAMENT LIBERTYVILLE 1/19	
132218	TRITON COMMUNITY COLLEGE	02/19/2008	500.00	ANISHA MILTON SPRING 2008	

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				SEMESTER TUITION
132219	VINCENT, LISA	02/19/2008	1,885.00	O/T SERVICE
132220	VILLAGE OF OAK PARK	02/19/2008	0.00	
132221	VILLAGE OF OAK PARK	02/19/2008	443.29	WATER & SEWER
132221	VILLAGE OF OAK PARK	02/19/2008	2.00	WATER & SEWER
132221	VILLAGE OF OAK PARK	02/19/2008	361.03	WATER & SEWER
132221	VILLAGE OF OAK PARK	02/19/2008	6.00	WATER & SEWER
132221	VILLAGE OF OAK PARK	02/19/2008	114.25	WATER & SEWER
132221	VILLAGE OF OAK PARK	02/19/2008	301.62	WATER & SEWER
132221	VILLAGE OF OAK PARK	02/19/2008	383.88	WATER & SEWER
132221	VILLAGE OF OAK PARK	02/19/2008	338.18	WATER & SEWER
132221	VILLAGE OF OAK PARK	02/19/2008	2.00	WATER & SEWER
132221	VILLAGE OF OAK PARK	02/19/2008	57.20	WATER & SEWER
132221	VILLAGE OF OAK PARK	02/19/2008	365.60	WATER & SEWER
132221	VILLAGE OF OAK PARK	02/19/2008	2.00	WATER & SEWER
132222	WENINGER, APTILA	02/19/2008	42.00	REIMB FOR DINNER AT IASPA II CONFERENCE
132223	WIGHT & COMPANY	02/19/2008	1,425.00	PROJECT 02-4825-99
132224	WIRTZ, KATHY	02/19/2008	26.75	REIMB REGISTRATION OF TEACHING CERTIFICATE
132225	WURSTER, SARAH	02/19/2008	21.75	REIMBURSEMENT OF REGISTRATION OF TEACHING CERTIFICATE
132226	XEROX CORP	02/19/2008	1,502.68	DUPLICATING - XEROX
132226	XEROX CORP	02/19/2008	1,384.10	DUPLICATING - XEROX
132226	XEROX CORP	02/19/2008	197.00	DUPLICATING - XEROX
132227	YOUNG CHICAGO AUTHORS	02/19/2008	60.00	SUPPLIES - 30 COPIES "SAY WHAT" MAGAZINE
132228	ZEPHYR CLEANERS	02/19/2008	721.00	MARCHING BAND CONTRACTUAL SERVICE
132229	AMERICA'S VEBA SOLUTION	02/19/2008	158.20	INV DATE 1/31/08
132230	BROWNLEE, RANDY	02/19/2008	43.00	BBKT OFFICIAL 1/21/08
132231	CANFIELD, GREG	02/19/2008	43.00	GIRLS BBKT OFFICIAL 1/25/08
132232	CARLSON, HILARY	02/19/2008	84.00	GIRLS GYMNASTICS 1/16/08
132233	DELMASTRO, JIM	02/19/2008	43.00	GIRLS BBKT OFFICIAL 1/26/08
132234	DRAPER, EDWARD	02/19/2008	80.00	BBKT OFFICIAL 1/16/08
132235	DUNBAR ARMORED, INC.	02/19/2008	24.39	BILLING DATE FROM 12/01/07 TO 12/31/07
132236	FED ED	02/19/2008	40.81	INV DATE 1/30/08
132237	FISHER, DAN	02/19/2008	43.00	BBKT OFFICIAL 2/2/08
132238	GILROY-GREEN, PRISCILLA	02/19/2008	84.00	GIRLS GYMNASTICS 1/16/08
132239	KLOAT, TONY	02/19/2008	43.00	BBKT OFFICIAL 1/26/08
132240	MASSIE, SCOTT	02/19/2008	53.00	OFFICIAL PAYOUT BBKT
132240	MASSIE, SCOTT	02/19/2008	53.00	BBKT OFFICIAL 1/26/08
132241	MASSIE, STEVE	02/19/2008	53.00	BBKT/OFFICIAL
132242	MEREDITH CULLIGAN WATER CO.	02/19/2008	53.13	BILLING DATE 1/12/08
132243	MESTEMAKER, BARRY	02/19/2008	80.00	BBKT OFFICIAL 1/18/08
132244	PRINCIPAL LIFE	02/19/2008	10,731.58	BILL FOR LIFE & LTD FOR 2-1-08 THRU 2-31-08
132245	R & D BUS COMPANY, INC.	02/19/2008	0.00	
132246	R & D BUS COMPANY, INC.	02/19/2008	0.00	
132247	R & D BUS COMPANY, INC.	02/19/2008	290.00	MAYWOOD FORENSICS TRANSPORTATION SAT 12/8
132247	R & D BUS COMPANY, INC.	02/19/2008	415.00	NEQUA VALLEY HS FORENSICS TRANSPORTATION SAT 12/1
132247	R & D BUS COMPANY, INC.	02/19/2008	380.00	LIBERTYVILLE HS BOYS TRANSPORTATION

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132247	R & D BUS COMPANY, INC.	02/19/2008	220.00	ST JOSEPH HS BOYS TRANSPORTATION
132247	R & D BUS COMPANY, INC.	02/19/2008	150.00	PROVISO EAST HS GIRLS TRANSPORTATION
132247	R & D BUS COMPANY, INC.	02/19/2008	150.00	PROVISO EAST HS GIRLS TRANSPORTATION
132247	R & D BUS COMPANY, INC.	02/19/2008	350.00	BROTHER RICE HS BOYS TRANSPORTATION
132247	R & D BUS COMPANY, INC.	02/19/2008	295.00	WHITNEY YOUNG HS BOYS TRANSPORTATION
132247	R & D BUS COMPANY, INC.	02/19/2008	220.00	ST JOSEPH HS BOYS TRANSPORTATION
132247	R & D BUS COMPANY, INC.	02/19/2008	320.00	OSWEGO EAST HS GIRLS TRANSPORTATION
132247	R & D BUS COMPANY, INC.	02/19/2008	335.00	STREAMWOODT HS GIRLS TRANSPORTATION
132247	R & D BUS COMPANY, INC.	02/19/2008	350.00	WILLOWBROOK HS FORENSICS TRANSPORTATION
132248	RAMSEY, KIMBERLY	02/19/2008	84.00	MENS SWIMMING 1/18/08
132249	RAM TRANSPORT INC.	02/19/2008	750.00	SVC DATES 12/1/07 -12/21/07 FACT LEARNING RTE #1
132250	RAO, NITIN	02/19/2008	80.00	BBKT OFFICIAL 2/2/08
132251	ROGERS, WELDON	02/19/2008	85.00	MENS WRESTLING 1/19/08
132252	SECURATEX	02/19/2008	1,119.20	INV DATE 1/26/08
132253	SHALANKO, JOHN	02/19/2008	53.00	GIRLS BBKT OFFICIAL 1/25/08
132254	SZWEDA, WALT	02/19/2008	53.00	GIRLS BBKT OFFICIAL 2/1/08
132255	THOMAS, RICHARD	02/19/2008	43.00	BBKT OFFICIAL 1/21/08
132256	TRINITY HIGH SCHOOL	02/19/2008	43.00	YOUTH CONFERENCE
132257	UPS FREIGHT	02/19/2008	75.74	DATED JAN 12, 2008
132258	VINCENT, LISA	02/19/2008	1,430.00	FOR 1-22 THRU 1-24
132259	WALTON, JOE	02/19/2008	80.00	BBKT OFFICIAL 2/2/08
132260	WENINGER, ATTILA	02/19/2008	600.00	CAR ALLOWANCE MARCH 2008
132261	WIESNETH, JACK	02/19/2008	190.00	MENS WRESTLING 1/19/08
132262	WIGHT & COMPANY	02/19/2008	540.00	INV DATED 1/12/08
132263	A R T STUDIO CLAY CO	02/19/2008	749.24	Clay, underglaze and rollers
132264	ADAMS, DARREN	02/19/2008	35.00	OFFICIAL PAYOUT REQUEST GTRK
132265	ANCEL, GLINK, DIAMOND, BUSH, DICIANNI, &	02/19/2008	850.00	LEGAL SERVICE RENDERED THRU DEC 31, 2007
132266	ASURE SOFTWARE	02/19/2008	1,507.50	COMPUTER SOFTWARE
132267	AYERS, MARK	02/19/2008	43.00	OFFICIAL PAYOUT REQUEST -BBKT
132268	BERKSEN, DAVID	02/19/2008	80.00	OFFICIAL PAYOUT BOYS BKTBAL
132269	BLICK ART MATERIALS	02/19/2008	-94.44	CREDIT
132269	BLICK ART MATERIALS	02/19/2008	1,407.85	Miscellaneous supplies
132269	BLICK ART MATERIALS	02/19/2008	142.50	ORDER #5432840
132269	BLICK ART MATERIALS	02/19/2008	827.51	Miscellaneous supplies
132269	BLICK ART MATERIALS	02/19/2008	1,048.93	Miscellaneous supplies
132270	BRYSON, ALLEN	02/19/2008	300.00	SPEAKER FEE BLACK PROFESSIONALS DAY
132271	CHLOPEK, JOHN	02/19/2008	80.00	OFFICIAL PAYOUT GIRLS BKTBAL
132272	CLARK, TOM	02/19/2008	70.00	OFFICIAL PAYOUT BOYS BKTBAL
132273	DUPAGE ROE PROFESSIONAL DEVELOPMENT	02/19/2008	75.00	Science Supplies
132273	DUPAGE ROE PROFESSIONAL DEVELOPMENT	02/19/2008	75.00	Science Supplies
132273	DUPAGE ROE PROFESSIONAL DEVELOPMENT	02/19/2008	75.00	Science Supplies
132274	E2 SERVICES	02/19/2008	0.00	
132275	E2 SERVICES	02/19/2008	192.00	PRO CURVE SWITCH
132275	E2 SERVICES	02/19/2008	1,260.38	SONIC WALL SUBSCRIPTIONS

CHECK #	VENDOR	CHECK		INVOICE	
		DATE	AMOUNT	DESCRIPTION	
132275	E2 SERVICES	02/19/2008	955.00	REPAIR PARTS	
132275	E2 SERVICES	02/19/2008	960.00	JATON VIDEO	
132275	E2 SERVICES	02/19/2008	545.00	Upgrade Pro Upgrade	
132275	E2 SERVICES	02/19/2008	70.00	MEMORY	
132275	E2 SERVICES	02/19/2008	697.00	TECH SUPPLIES	
132275	E2 SERVICES	02/19/2008	450.00	HARD DRIVES	
132275	E2 SERVICES	02/19/2008	160.00	REPAIR PARTS	
132275	E2 SERVICES	02/19/2008	366.00	SONIC WALL	
132276	FARLEY, RICHARD	02/19/2008	43.00	OFFICIAL PAYOUT BOYS BKTBAL	
132277	FRANK COONEY CO	02/19/2008	606.20	STACK CHAIRS	
132278	GREAT LAKES CLAY & SUPPLY CO	02/19/2008	617.60	ART SUPPLIES	
132279	GUARINO, VICTOR	02/19/2008	81.00	OFFICIAL PAYOUT GIRLS BKTBAL	
132280	HEALTHCARE SERVICE CORPORATION	02/19/2008	85,208.44	BLUE CROSS/BLUE SHIELD HMO BILL FOR 2/1/08-2/29/08	
132281	HIGGS, LARRY	02/19/2008	70.00	OFFICIAL PAYOUT GIRLS TRACK	
132282	JACKSON, GLENN	02/19/2008	53.00	OFFICIAL PAYOUT REQUEST - BBKT	
132283	JENKINS, ROBERT	02/19/2008	53.00	OFFICIAL PAYOUT BOYS BKTBAL	
132284	KANE, DANIEL	02/19/2008	38.15	STUDENT WITHDREW FROM SCHOOL - JOSE ORTIZ	
132285	KAUFMAN, MIKE	02/19/2008	43.00	OFFICIAL PAYOUT REQUEST - BBKT	
132286	KOVACEK, KRISTI	02/19/2008	130.00	JUDGING FEES BUFFALO GROVE 1/12/08	
132286	KOVACEK, KRISTI	02/19/2008	100.00	JUDGING FEES LIBERTYVILLE 1/19/08	
132287	LEE, CHRISTOPHER	02/19/2008	85.00	OFFICIAL PAYOUT REQUEST WR	
132288	LIMBERG, DANA	02/19/2008	75.00	S A LEADERSHIP REGISTRATION	
132289	MC FADDEN, CHRIS	02/19/2008	53.00	OFFICIAL PAYOUT GIRLS BKTBAL	
132290	MC GRATH, PAM	02/19/2008	53.00	OFFICIAL PAYOUT GIRLS BKTBAL	
132291	MESZAROS, JOHN	02/19/2008	53.00	OFFICIAL PAYOUT REQUEST -BBKT	
132292	MILLER, TOM	02/19/2008	53.00	OFFICIAL PAYOUT REQUEST - BBKT	
132293	NEED2LEARNCHINESE	02/19/2008	113.08	Chinese materials	
132294	OHIO STATE UNIVERSITY	02/19/2008	200.00	JOB FAIR APRIL 10, 2008	
132295	PEARSON EDUCATION	02/19/2008	-275.00	CREDIT MEMO	
132295	PEARSON EDUCATION	02/19/2008	28.91	WL SUPPLIES	
132295	PEARSON EDUCATION	02/19/2008	215.66	WL SUPPLIES	
132295	PEARSON EDUCATION	02/19/2008	2,386.16	SUPPLIES	
132296	PRINCIPAL LIFE	02/19/2008	12.39	NON-CERTIFIED TECH MEMBER (ANDERSON)	
132297	QUILL & SCROLL	02/19/2008	75.00	EVALUATION OF TRAPEZE	
132298	R & D BUS COMPANY, INC.	02/19/2008	0.00		
132299	R & D BUS COMPANY, INC.	02/19/2008	0.00		
132300	R & D BUS COMPANY, INC.	02/19/2008	0.00		
132301	R & D BUS COMPANY, INC.	02/19/2008	215.00	FENWICK HS GIRLS TRANSPORT	
132301	R & D BUS COMPANY, INC.	02/19/2008	320.00	OSWEGO HS GIRLS TRANSPORT	
132301	R & D BUS COMPANY, INC.	02/19/2008	205.00	NAZARETH HS GIRLS TRANSPORT	
132301	R & D BUS COMPANY, INC.	02/19/2008	305.00	THORNWOODS HS GIRLS TRANSPORT	
132301	R & D BUS COMPANY, INC.	02/19/2008	205.00	NAZARETH HS GIRLS TRANSPORT	
132301	R & D BUS COMPANY, INC.	02/19/2008	265.00	DOWNERS GROVE HS GIRLS TRANSPORT	
132301	R & D BUS COMPANY, INC.	02/19/2008	220.00	YORK HS GIRLS TRANSPORT	
132301	R & D BUS COMPANY, INC.	02/19/2008	190.00	WHITNEY YOUNG HS BOYS TRANSPORT	
132301	R & D BUS COMPANY, INC.	02/19/2008	275.00	STREAMWOOD HS BOYS TRANSPORT	

CHECK #	VENDOR	CHECK		INVOICE	
		DATE	AMOUNT	DESCRIPTION	
132301	R & D BUS COMPANY, INC.	02/19/2008	350.00	ROLLING MEADOWS HS GIRLS TRANSPORT	
132301	R & D BUS COMPANY, INC.	02/19/2008	240.00	HINSDALE CENTRAL HS GIRLS TRANSPORT	
132301	R & D BUS COMPANY, INC.	02/19/2008	295.00	HINSDALE CENTRAL HS GIRLS TRANSPORT	
132301	R & D BUS COMPANY, INC.	02/19/2008	350.00	OSEWGO EAST HS GIRLS TRANSPORT	
132301	R & D BUS COMPANY, INC.	02/19/2008	225.00	THORNWOOD HS GIRLS TRANSPORT	
132301	R & D BUS COMPANY, INC.	02/19/2008	385.00	OSWEGO HS GIRLS TRANSPORT	
132301	R & D BUS COMPANY, INC.	02/19/2008	205.00	NAZARETH HS GIRLS TRANSPORT	
132301	R & D BUS COMPANY, INC.	02/19/2008	235.00	DOWNERS GROVE HS GIRLS TRANSPORT	
132301	R & D BUS COMPANY, INC.	02/19/2008	245.00	PROVISO EAST HS GIRLS TRANSPORT	
132301	R & D BUS COMPANY, INC.	02/19/2008	225.00	THORNWOOD HS GIRLS TRANSPORT	
132302	REI	02/19/2008	236.80	Ad Ed Kayak Paddles	
132303	SALAT, JOHN	02/19/2008	80.00	OFFICIAL PAYOUT BOYS BKTBAL	
132304	SALKELD SPORTS INC	02/19/2008	311.18	SOFTBALL EQUIPMENT	
132304	SALKELD SPORTS INC	02/19/2008	2,772.00	GIRLS CROSS COUNTRY UNIFORMS	
132304	SALKELD SPORTS INC	02/19/2008	240.04	GIRLS WATERPOLO EQUIPMENT	
132304	SALKELD SPORTS INC	02/19/2008	801.36	TENNIS EQUIPMENT	
132304	SALKELD SPORTS INC	02/19/2008	1,174.48	BOYS VOLLEYBALL EQUIPMENT	
132304	SALKELD SPORTS INC	02/19/2008	1,222.20	BADMINTON EQUIPMENT	
132305	SCHROEDER, RUSS	02/19/2008	53.00	OFFICIAL PAYOUT BOYS BKTBAL	
132306	SHORT, VIRGINIA	02/19/2008	70.00	OFFICIAL PAYOUT GIRLS BKTBAL	
132306	SHORT, VIRGINIA	02/19/2008	70.00	OFFICIAL PAYOUT BOYS BKTBAL	
132307	SKYWARD	02/19/2008	540.79	W-2/1099 ENVELOPES AND FORMS	
132308	SULLIVAN, JIM	02/19/2008	53.00	OFFICIAL PAYOUT REQUEST - BBKT	
132309	SULLIVAN, LAURA	02/19/2008	10.15	ROSS SULLIVAN WITHDREW FROM SCHOOL	
132310	THOMAS, ROB	02/19/2008	35.00	OFFICIAL PAYOUT REQUEST GTRK	
132311	UNITED VISUAL	02/19/2008	510.00	DVD/VCR - SCIENCE	
132312	UNITED VISUAL, INC.	02/19/2008	59.00	Remote control	
132313	UPDATED INSTRUMENTS, INC.	02/19/2008	1,329.00	Science Supplies	
132314	VELARDE, VINCENTE	02/19/2008	80.00	OFFICIAL PAYOUT GIRLS BKTBAL	
132315	WACKER, RICHARD	02/19/2008	43.00	OFFICIAL PAYOUT GIRLS BKTBAL	
132316	WILLIAM V. MACGILL & COMPANY	02/19/2008	67.95	VINYL GLOVES	
132317	MASTERCARD CORPORATE CLIENTS PAYMEN	02/19/2008	0.00		
132318	MASTERCARD CORPORATE CLIENTS PAYMEN	02/19/2008	0.00		
132319	MASTERCARD CORPORATE CLIENTS PAYMEN	02/19/2008	0.00		
132320	MASTERCARD CORPORATE CLIENTS PAYMEN	02/19/2008	418.31	CC PAYMENT WENINGER FEBRUARY 2008	
132320	MASTERCARD CORPORATE CLIENTS PAYMEN	02/19/2008	50.45	CC PAYMENT HALLISSEY FEBRUARY 2008	
132320	MASTERCARD CORPORATE CLIENTS PAYMEN	02/19/2008	557.71	CC PAYMENT BOULWARE FEBRUARY 2008	
132320	MASTERCARD CORPORATE CLIENTS PAYMEN	02/19/2008	3,974.19	CC PAYMENT VOGEL FEBRUARY 2008	
132320	MASTERCARD CORPORATE CLIENTS PAYMEN	02/19/2008	1,527.04	CC PAYMENT EDGECOMBE FEBRUARY 2008	
132320	MASTERCARD CORPORATE CLIENTS PAYMEN	02/19/2008	1,454.68	CC PAYMENT LANENGA FEBRUARY 2008	
132320	MASTERCARD CORPORATE CLIENTS PAYMEN	02/19/2008	508.00	CC PAYMENT STELZER FEBRUARY 2008	

<u>CHECK #</u>	<u>VENDOR</u>	<u>CHECK</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
132320	MASTERCARD CORPORATE CLIENTS	PAYMEN	02/19/2008	103.50	CC PAYMENT HILL FEBRUARY 2008
132320	MASTERCARD CORPORATE CLIENTS	PAYMEN	02/19/2008	10,325.14	CC PAYMENT JACQUI FEBRUARY 2008
132320	MASTERCARD CORPORATE CLIENTS	PAYMEN	02/19/2008	807.31	CC PAYMENT HALSTEAD FEBRUARY 2008
132320	MASTERCARD CORPORATE CLIENTS	PAYMEN	02/19/2008	6,486.67	CC PAYMENT ZUMMALLEN FEBRUARY 2008
132320	MASTERCARD CORPORATE CLIENTS	PAYMEN	02/19/2008	130.62	CC PAYMENT WITHAM FEBRUARY 2008
132320	MASTERCARD CORPORATE CLIENTS	PAYMEN	02/19/2008	1,424.88	CC PAYMENT PRALE FEBRUARY 2008
Totals for checks				1,487,588.02	

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION FUND	462,930.56	327.20	358,869.80	822,127.56
13	TORT IMMUNITY FUND	0.00	0.00	18,887.68	18,887.68
14	CAFETERIA FUND	7,175.48	48.30	1,566.42	8,790.20
15	BOOKSTORE FUND	1,891.64	0.00	39,171.58	41,063.22
20	OPERATIONS & MAINTENANCE	32,114.42	0.00	115,180.48	147,294.90
22	RESTRICTED BUILDING FUND	0.00	0.00	40,068.75	40,068.75
40	TRANSPORTATION FUND	0.00	0.00	79,891.67	79,891.67
50	ILL MUN RET FUND	69,758.27	0.00	0.00	69,758.27
80	ACTIVITIES FUND	1,348.05	0.00	0.00	1,348.05
82	MEDICAL SELF INSURANCE FUND	0.00	0.00	207,654.29	207,654.29
90	FIRE PREV & SAFETY	0.00	0.00	50,703.43	50,703.43
***	Fund Summary Totals ***	575,218.42	375.50	911,994.10	1,487,588.02

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

CHECK #	VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
2849	AFRICAN CIRCLE OF HOPE	02/13/2008	500.00	NOV / DEC GOSPEL CHOIR FUNDRAISER
2850	BILSON, LAURA	02/13/2008	200.00	REIMB FOR WITHDRAWING FROM PRAGUE/VENICE TRIP
2851	BOSS ONLINE, INC.	02/13/2008	127.50	PTO PAPER
2852	CLASSIC SCREEN PRINTING	02/13/2008	670.50	GIRLS GYMNASTICS ACTIVITY
2853	DRAMATISTS PLAY SERVICE INC	02/13/2008	225.00	SPEECH ARTS ACITIVITIES
2853	DRAMATISTS PLAY SERVICE INC	02/13/2008	375.00	SPRING SHOW 2
2853	DRAMATISTS PLAY SERVICE INC	02/13/2008	82.54	SPEECH ART ACTIVITY
2854	GARLAND FLOWERS	02/13/2008	66.00	ATHLETIC ACTIVITY
2855	GREAT AMERICAN OPPORTUNITIES	02/13/2008	325.80	CHEER ACTIVITY
2856	GREAT LAKES APPAREL INC	02/13/2008	3,208.00	GIRLS B-BALL SS AND TOURNAMENT
2857	HAMILTON, BRANDON	02/13/2008	150.00	JUDGING DEBATE TOURNAMENT 1/18 AND 1/19
2858	INDUSTRIAL WHOLESALE LUMBER	02/13/2008	358.27	WINTER MUSICAL SUPPLIES
2859	INNISBROOK WRAPS	02/13/2008	39.50	TAU GAMMA FUNDRAISER
2860	LEDBETTER, CHRISTIAN	02/13/2008	70.00	REIMB FOR BASEBALL COACH CLINIC FEB 1-2
2861	LOMBARDO-NITSCHKE, MARIA	02/13/2008	50.00	PIZZA FROM LAST YEAR'S INT'L FEST
2862	MASTERCARD CORPORATE CLIENTS PAYMEN	02/13/2008	21.28	CC PAYMENT HALLISSEY FEBRUARY 2008
2863	MIDWEST SERVICE & INSTALLATION	02/13/2008	409.73	WELLNESS
2864	MOSHA, RAYMOND	02/13/2008	345.00	REIMB FOR TRIP FOR AIKA MOSHA
2865	NEUMAN, ANDREA	02/13/2008	383.40	REIMB FOR DRILL TEAM UNIFORMS
2866	OPRF HUSKIE BOOSTER CLUB	02/13/2008	17,437.40	HUSKIE WEAR BOOKSTORE SALES
2867	OPRFHS SCHOLARSHIP FOUNDATION	02/13/2008	70.00	DONATION TO THE CHARLES MEAD FUND
2868	SALKELD SPORTS INC	02/13/2008	0.00	
2869	SALKELD SPORTS INC	02/13/2008	264.83	ATHLETIC ACTIVITY
2869	SALKELD SPORTS INC	02/13/2008	1,012.23	BASEBALL ACTIVITY
2869	SALKELD SPORTS INC	02/13/2008	284.62	ATHLETIC ACTIVITY
2869	SALKELD SPORTS INC	02/13/2008	2,171.40	SWIMMING
2869	SALKELD SPORTS INC	02/13/2008	489.00	ATHLETIC ACTIVITY
2869	SALKELD SPORTS INC	02/13/2008	298.92	ATHLETIC ACTIVITY
2869	SALKELD SPORTS INC	02/13/2008	572.40	DATE 2/1/08 GIRLS SOCCER
2870	SAMUEL FRENCH INC	02/13/2008	375.00	SPRING SHOW 1
2870	SAMUEL FRENCH INC	02/13/2008	225.00	SPEECH ARTS ACTIVITY
2871	SOUNDS ABOUND ENTERTAINMENT	02/13/2008	700.00	DJ FOR KING OF HEARTS DANCE
2872	THE INTEGRITY GROUP	02/13/2008	1,371.00	RECONCILIATION FOR TICKET SALES FOR MCDONALD'S SHOWDOWN BOY BASKETBALL GAME AT NW
2873	TRI-STAR GYMANSTICS	02/13/2008	585.44	GYMNASTICS LEOTARDS
2874	VANCE, MARCELLUS	02/13/2008	150.00	BOSS DJ CONTESTANT REIMB
2875	VIOLET FLOWER SHOP	02/13/2008	50.00	MEMORIAL FUND
2876	WALSWORTH PUBLISHING COMP.	02/13/2008	32,185.80	TABULA
2877	WILSON, JACOB	02/13/2008	11.94	HAC
2878	XEROX CORP	02/13/2008	181.85	PTO FUND TRANSFER
Totals for checks			66,044.35	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
80	ACTIVITIES FUND	66,044.35	0.00	0.00	66,044.35
*** Fund Summary Totals ***		66,044.35	0.00	0.00	66,044.35

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

CHECK #	VENDOR	CHECK	INVOICE	
		DATE	AMOUNT	DESCRIPTION
20185	EMBASSY SUITES EAST PEORIA	02/07/2008	925.74	CHESS TEAM HOTEL
20186	OAK LAWN COMMUNITY HIGH SCHOOL	02/07/2008	90.00	CHESS TEAM HOTEL
20187	OAK LAWN COMMUNITY HIGH SCHOOL	02/07/2008	925.74	CHESS TEAM HOTEL
20188	EMBASSY SUITES EAST PEORIA	02/07/2008	925.74	CHESS TEAM HOTEL
Totals for checks			2,867.22	

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	2,867.22	2,867.22
***	Fund Summary Totals ***	0.00	0.00	2,867.22	2,867.22

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

Vendor	Name	Invoice #	Description	Inv Date	Check	Invoice Amount	
Account Number		PO #	Batch	Due Date	Detail	Net Amount	
		Detail Amount	1099	Asset	LQ	Detail Amount	
						1099	
						Asset	
						LQ	
OALACCHI000	OAK LAWN COMMUNITY HIGH SCH	020708A	CHESS TEAM HOTEL	02/07/2008	V	20187	925.74
**L000 4020 0000 00 000000			020708	02/07/2008	Y		925.74
10E203 1500 3320 00 000000							925.74

Grand Total	Total Adjustments	Total Discounts	Net Total
0.00	0.00	0.00	0.00
925.74	0.00	0.00	925.74

Account Number	Detail	Amount
0	Computer Check(s)	0.00
0	Manual Check(s)	0.00
1	Void Check(s)	-925.74
0	Negative Check(s)	0.00
0	Zero Check(s)	0.00
0	Wire Transfer Check(s)	0.00

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

INVOICE # 020708A 020708A 020708 IMP CHESS TEAM HOTEL B 02/07/2008 02/07/2008 V \$925.74
 DISCOUNT DESCRIPTION DISC AMT ADJUSTMENT DESCRIPTION LQ S INV DATE DUE DATE C INVOICE AMOUNT

020708A OAK LAWN COMMUNITY HIGH SCHOOL 0 020708 IMP CHESS TEAM HOTEL 1 02/07/2008 02/07/2008 V \$925.74
 020708A OAK LAWN COMMUNITY HIGH SCHOOL 0 020708 IMP CHESS TEAM HOTEL 1 02/07/2008 02/07/2008 V \$925.74

TOTAL NUMBER OF BATCH INVOICES: 1
 I VOID CHECK INVOICES

TOTAL INVOICES: 1 \$-925.74

BANK TOTALS: BANK IMP **A000 1050 0000 00 000000 INVOICE AMOUNT \$-925.74
 NET AMOUNT \$-925.74

LIQUIDATION STATUS (LQ) CODE LEGEND:
 L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING
 P = PARTIAL LIQUIDATION F = FULL LIQUIDATION
 BLANK = NO LIQUIDATION

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

POSTING DATE: February 7, 2008 FISCAL YEAR: 2007-2008 SOURCE: AP FUND: 10

ACCOUNT	SS	BATCH	DATE	DESCRIPTION	BANK CHECK TYPE REVERSAL	DEBIT AMT	CREDIT AMT	NET AMT
10A000 1050 0000 00 0000000	CDVC	020708	02/07/08	CASH TOTAL		925.74	0.00	925.74
10Q000 7060 0000 00 0000000	AU	020708	02/07/08	FUND BALANCE		0.00	925.74	925.74CR
**TOTAL FUND 10	BALANCE SHEET		COUNT	2		925.74	925.74	0.00
10E203 1500 3320 00 0000000		020708	02/07/08	SUMMARY TOTAL	IMP VC	0.00	925.74	925.74CR
**TOTAL FUND 10	OPERATING EXPENSES		COUNT	1		0.00	925.74	925.74CR
**TOTAL FUND 10	OPERATING STATEMENT		COUNT	1		0.00	925.74	925.74CR
***GRAND TOTAL	BALANCE SHEET		COUNT	2		925.74	925.74	0.00
***GRAND TOTAL	OPERATING STATEMENT		COUNT	1		0.00	925.74	925.74CR

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