

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

**Special Board Meeting
Tuesday, September 11, 2007
2:00 p.m.
Board Room**

AGENDA

1. Call to Order and Roll Call
2. Visitor Comments
3. Approval of Check Distribution List dated September 11, 2007
4. Motion to go into closed session for the purpose of conducting a self-evaluation of practices and procedures, or professional ethics, when meeting with a representative of a statewide association of which the District is a member. 5 ILCS 120/2(c)(16)
5. Adjournment

C: Board Members
Administrators

**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 11, 2007 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 11th day of September, 2007

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 September 11, 2007 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 11th of September, 2007

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 September 11, 2007 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 11, 2007

President of the Board of Education

Secretary of the Board of Education

CHE CHECK

CHECK #	VENDOR	TYP	DATE	AMOUNT
129539	CITIZENS BANK & TRUS	R	08/17/2007	7,664.04
129540	FREEDMAN ANSELMO LIN	R	08/17/2007	323.64
129541	HANDLEY, IVETTE	R	08/17/2007	120.00
129542	I R S	R	08/17/2007	43,662.69
129543	ILLINOIS MUNICIPAL	R R	08/17/2007	100.00
129544	ILLINOIS MUNICPL RET	R	08/17/2007	23,413.72
129545	IL STATE DISBURSEMEN	R	08/17/2007	437.00
129546	MARTIN O'CONNOR, TOW	R	08/17/2007	11,496.88
129547	NCPERS GROUP LIFE IN	R	08/17/2007	100.00
129548	OAK PARK AND RIVER F	R	08/17/2007	1,512.26
129549	SEIU LOCAL 73	R	08/17/2007	1,131.72
129550	STATE OF ILLINOIS	R	08/17/2007	5,627.24
129551	T H I S	R	08/17/2007	597.71
129552	TEACHERS RETIREMENT	R	08/17/2007	499.00
129553	TEACHERS RETIREMENT	R	08/17/2007	4,155.84
129554	UNITED WAY	R	08/17/2007	32.00
129555	MASTERCARD CORPORATE	R	08/17/2007	3,852.30
129556	TEACHERS RETIREMENT	R	08/17/2007	34,082.29
129557	OAK PARK & RIVER FOR	R	08/20/2007	250,000.00
129558	RE-TEK PRODUCTS, INC	R	08/21/2007	9,726.18
129559	SCHROEDER AND SCHROE	R	08/21/2007	307,848.55
129560	SPORTS INSTALL	R	08/21/2007	31,100.00
129561	MASTERCARD CORPORATE	C	08/23/2007	0.00
129562	MASTERCARD CORPORATE	R	08/23/2007	1,995.94
129563	CITIZENS BANK & TRUS	R	08/24/2007	735.00
129564	ACCESS CREDIT UNION	R	08/31/2007	50.00
129565	CITIZENS BANK & TRUS	C	08/31/2007	0.00
129566	CITIZENS BANK & TRUS	R	08/31/2007	54,957.56
129567	CLERK OF COURT,	R	08/31/2007	226.72
129568	CONNECTICUT - CCSFC	R	08/31/2007	390.00
129569	FREEDMAN ANSELMO LIN	R	08/31/2007	323.64
129570	HANDLEY, IVETTE	R	08/31/2007	120.00
129571	I R S	R	08/31/2007	198,556.90
129572	ILLINOIS MUNICIPAL	R R	08/31/2007	173.97
129573	ILLINOIS MUNICPL RET	R	08/31/2007	46,302.12
129574	ILL STUDENT ASSISTAN	R	08/31/2007	242.68
129575	IL STATE DISBURSEMEN	R	08/31/2007	747.82
129576	MARTIN O'CONNOR, TOW	R	08/31/2007	23,197.88
129577	OAK PARK AND RIVER F	R	08/31/2007	12,819.47
129578	ROBERT J. SEMRAD & A	R	08/31/2007	115.38
129579	STATE OF ILLINOIS	R	08/31/2007	29,939.05
129580	T H I S	R	08/31/2007	11,833.40
129581	TEACHERS RETIREMENT	R	08/31/2007	994.50
129582	TEACHERS RETIREMENT	R	08/31/2007	80,813.22
129583	U.S. DEPART. OF EDUC	R	08/31/2007	268.21
129584	UNITED WAY	R	08/31/2007	115.00
129585	CASTLETON PAPER	R	09/11/2007	367.43
129586	FISHER SCIENTIFIC	R	09/11/2007	4,835.71
129587	FRASER, MARY	R	09/11/2007	144.50
129588	GREEN CHEVROLET, INC	R	09/11/2007	36,532.36
129589	GREAT LAKES CLAY & S	R	09/11/2007	43.00
129590	HARRIS, CYNTHIA	R	09/11/2007	89.00
129591	HOLIDAY CAMERA INC.	R	09/11/2007	9.24
129592	J W PEPPER & SON, IN	R	09/11/2007	437.99
129593	JACKSON, LEVON	R	09/11/2007	31.25
129594	KOOKEN, MICHAEL	R	09/11/2007	42.00

CHE CHECK

CHECK #	VENDOR	TYP	DATE	AMOUNT
129595	LAMB, BEVIN	R	09/11/2007	27.31
129596	LOGAN, DERMOT	R	09/11/2007	68.75
129597	LOMAX, PEAREASE	R	09/11/2007	39.35
129598	LMC LOWERY	R	09/11/2007	11,090.00
129599	MACE, GWENDALYN	R	09/11/2007	31.65
129600	MCDOWELL, CAROLYN	R	09/11/2007	193.00
129601	NACSCORP, INC.	C	09/11/2007	0.00
129602	NACSCORP, INC.	C	09/11/2007	0.00
129603	NACSCORP, INC.	R	09/11/2007	87,476.29
129604	NASCO	R	09/11/2007	2,602.36
129605	NYSTROM	R	09/11/2007	2,741.32
129606	OAK PARK & RIVER FOR	R	09/11/2007	20,695.07
129607	PASCO SCIENTIFIC	R	09/11/2007	3,358.00
129608	PLONA, TIMOTHY	R	09/11/2007	28.10
129609	POLFUS, ROBERTA	R	09/11/2007	75.30
129610	SARGENT WELCH	R	09/11/2007	4,488.51
129611	SCIENCE KIT & BOREAL	R	09/11/2007	3,130.63
129612	STREETER, SYLVESTER	R	09/11/2007	44.87
129613	VINCENT, LISA	R	09/11/2007	630.00
129614	WACO	R	09/11/2007	1,116.53
129615	WARD'S NATURAL SCIEN	R	09/11/2007	3,300.03
129616	HISNDALE CENTRAL HS	R	09/05/2007	200.00
129617	I R S	R	09/05/2007	372.13
129618	ILLINOIS MUNICPL RET	R	09/05/2007	239.77
129619	MARTIN O'CONNOR, TOW	R	09/05/2007	105.36
129620	OAK PARK AND RIVER F	R	09/05/2007	23.08
129621	STATE OF ILLINOIS	R	09/05/2007	48.69
129622	ABILITATIONS	R	09/11/2007	398.92
129623	ABLE NET	R	09/11/2007	220.00
129624	ACTION ATHLETIC EQUI	R	09/11/2007	11,558.00
129625	ADA TENNIS	R	09/11/2007	1,640.00
129626	ADVENT SYSTEMS, INC.	R	09/11/2007	18,000.00
129627	AGILE MIND	R	09/11/2007	6,250.00
129628	AIRGAS NORTH CENTRAL	R	09/11/2007	80.62
129629	ALARM DETECTION SYST	R	09/11/2007	42.00
129630	ALFRED PUBLISHING	R	09/11/2007	150.00
129631	AMBEES ENGRAVING	R	09/11/2007	188.00
129632	ANCEL, GLINK, DIAMOND,	R	09/11/2007	12,620.50
129633	AQUA PURE ENTERPRISE	R	09/11/2007	92.71
129634	ARAMARK	R	09/11/2007	224.46
129635	ARROW LOCKSMITH SERV	R	09/11/2007	223.50
129636	ATTAINMENT COMPANY,	R	09/11/2007	436.80
129637	AUSTRIA, EARL	R	09/11/2007	52.70
129638	AUTOMATED LOGIC-ACT	R	09/11/2007	13,685.00
129639	B.E.A.R. AWARDS, INC	R	09/11/2007	37.20
129640	BACON & HUGHES	R	09/11/2007	8,239.25
129641	BAUM'S INC.	R	09/11/2007	306.34
129642	BIGGER FASTER STRONG	R	09/11/2007	130.25
129643	BLICK ART MATERIALS	R	09/11/2007	2,871.76
129644	BLUE CAB	R	09/11/2007	1,350.00
129645	BOSS ONLINE, INC.	R	09/11/2007	636.68
129646	BOULWARE, BILL	R	09/11/2007	29.47
129647	BRODART CO. LIBRARY	R	09/11/2007	28.83
129648	BRENNOCK, THERESE	R	09/11/2007	1,573.03
129649	BRODART CO	R	09/11/2007	172.20
129650	BROWN, DOUG	R	09/11/2007	139.45

CHE CHECK

CHECK #	VENDOR	TYP	DATE	AMOUNT
129651	BUTLER CHEMICAL COMP	R	09/11/2007	495.00
129652	CADA, LINDA	R	09/11/2007	39.99
129653	CALLOWAY HOUSE INC	R	09/11/2007	165.55
129654	CALUMET PHOTO/CPI	R	09/11/2007	3,602.73
129655	CARLSEN'S ELEVAPOR S	R	09/11/2007	890.00
129656	CARBIT PAINT CO	R	09/11/2007	660.00
129657	CBIZ FINANCIAL SOLUT	R	09/11/2007	4.32
129658	CDW GOVERNMENT, INC.	R	09/11/2007	82,441.24
129659	CENTURION SERVICE CO	R	09/11/2007	1,750.00
129660	CHICAGO SPOTLIGHT	R	09/11/2007	161.00
129661	CHICAGO METROPOLITAN	R	09/11/2007	2,821.75
129662	CITADEL INFORMATION	R	09/11/2007	247.00
129663	CLYDE PRINTING COMPA	R	09/11/2007	1,279.00
129664	COMCAST CABLE	R	09/11/2007	154.96
129665	COMCAST CABLE	R	09/11/2007	171.50
129666	CONCORDIA UNIVERSITY	R	09/11/2007	95.00
129667	CONTINENTAL SECURITY	R	09/11/2007	2,042.70
129668	CREATIVE THERAPY STO	R	09/11/2007	94.55
129669	DELIUS, SHARON	R	09/11/2007	56.37
129670	DES PLAINES VALLEY R	R	09/11/2007	33,177.00
129671	DIBBERN, RONALD	R	09/11/2007	120.28
129672	DON JOHNSTON INCORPO	R	09/11/2007	579.60
129673	DRESSEL'S ACE HARDWA	R	09/11/2007	38.30
129674	DRUGCARD, INC.	R	09/11/2007	101,627.11
129675	E2 SERVICES	R	09/11/2007	3,360.00
129676	EDWARD STAUBER WHOLE	R	09/11/2007	329.00
129677	ELIM CHRISTIAN SERVI	R	09/11/2007	5,622.00
129678	ELSTON METAL TANKS I	R	09/11/2007	192.00
129679	FEDERAL EXPRESS CORP	R	09/11/2007	84.22
129680	FOLDING PARTITION SE	R	09/11/2007	1,850.00
129681	FRANCZEK, SULLIVAN,	R	09/11/2007	9,370.59
129682	G. SCHIRMER, INC.	R	09/11/2007	18.00
129683	GATEWAY FIELD HOCKEY	R	09/11/2007	170.00
129684	GENERAL ASP	R	09/11/2007	500.00
129685	GIANT STEPS ILLINOIS	C	09/11/2007	0.00
129686	GIANT STEPS ILLINOIS	R	09/11/2007	8,288.68
129687	GLENROY INC.	R	09/11/2007	1,878.19
129688	GLOBAL EQUIPMENT COM	R	09/11/2007	441.24
129689	GOODHEART-WILCOX CO	R	09/11/2007	263.54
129690	GOODWAY	R	09/11/2007	93.66
129691	GOPHER SPORT	R	09/11/2007	2,122.60
129692	GRAYBAR	R	09/11/2007	341.80
129693	GREG LARSON SPORTS	R	09/11/2007	696.00
129694	GREAT WEST ELECTRICA	R	09/11/2007	44.50
129695	GREEN MILL RADIO SUP	R	09/11/2007	493.66
129696	GUSTAVE A. LARSON CO	R	09/11/2007	252.50
129697	HANDS-ON TASKS & IDE	R	09/11/2007	113.85
129698	HEALTHCARE SERVICE C	R	09/11/2007	89,834.90
129699	HOME DEPOT CREDIT SE	R	09/11/2007	425.19
129700	HPI INTERNATIONAL	R	09/11/2007	4,851.97
129701	ILLINOIS STATE FIRE	R	09/11/2007	120.00
129702	INDUSTRIAL WHOLESALE	R	09/11/2007	342.00
129703	INPRO CORPORATION	R	09/11/2007	472.96
129704	J A SEXAUER INC	R	09/11/2007	44.08
129705	J W PEPPER & SON, IN	R	09/11/2007	840.99
129706	JANSEN, PAMELA	R	09/11/2007	125.00

CHE CHECK

CHECK #	VENDOR	TYP	DATE	AMOUNT
129707	JEFFREY KELLY COSTUM	R	09/11/2007	2,995.00
129708	JOHNSON, KRIS	R	09/11/2007	37.24
129709	KALMBACH PUBLISHING	R	09/11/2007	28.45
129710	KRANZ INC.	R	09/11/2007	6,062.60
129711	LAYTON TECHNOLOGY IN	R	09/11/2007	295.00
129712	LEFEVRE, LYN	R	09/11/2007	58.88
129713	LENCO FLOORING	R	09/11/2007	3,815.00
129714	LEXIS-NEXIS	R	09/11/2007	400.00
129715	LINQUI SYSTEMS INC	R	09/11/2007	29.95
129716	MARKS PEST CONTROL C	R	09/11/2007	350.00
129717	MARSHALL, CATHERINE	R	09/11/2007	158.80
129718	MASUNE FIRST AID & S	R	09/11/2007	117.10
129719	MAYER-JOHNSON	R	09/11/2007	1,592.30
129720	MC MASTER-CARR SUPPL	R	09/11/2007	300.57
129721	MEREDITH CULLIGAN WA	C	09/11/2007	0.00
129722	MEREDITH CULLIGAN WA	R	09/11/2007	386.50
129723	MIDAMERICAN ENERGY	C R	09/11/2007	51,935.28
129724	MICHIGAN FIRST AID &	R	09/11/2007	41.96
129725	MOORE, CHARLES	R	09/11/2007	45.00
129726	NASCO	R	09/11/2007	166.28
129727	NATIONAL ART EDUCATI	R	09/11/2007	50.00
129728	NEW HORIZON CENTER F	R	09/11/2007	24,618.88
129729	NEWARK ELECTRONICS	R	09/11/2007	313.02
129730	NEWS2- YOU	R	09/11/2007	129.00
129731	NICOR GAS	R	09/11/2007	4,488.99
129732	NIXEN, PETE	R	09/11/2007	212.80
129733	O S BRAKE	R	09/11/2007	922.59
129734	OCONOMOWOC DEVLEOPME	R	09/11/2007	2,150.96
129735	OFFICE EQUIPMENT SAL	R	09/11/2007	42.00
129736	OFFICE DEPOT	R	09/11/2007	167.12
129737	OFFICE MAX CONTRACT,	R	09/11/2007	195.47
129738	OJIKUTU, CAROLYN	R	09/11/2007	500.00
129739	P.A.C.T.T. LEARNING	R	09/11/2007	3,762.00
129740	PAPLACZYK, NICOLETTE	R	09/11/2007	75.66
129741	PARKWAY FORMING INC	R	09/11/2007	7,100.00
129742	PARKS, GRANVILLE	R	09/11/2007	45.00
129743	PACE SUBURBAN BUS SE	R	09/11/2007	2,400.00
129744	PCI EDUCATIONAL PUBL	R	09/11/2007	871.97
129745	PEACOCK'S MARCHING W	R	09/11/2007	438.75
129746	PIEKARSKI, MICHELINE	R	09/11/2007	299.85
129747	PIIONEER PRESS	R	09/11/2007	697.95
129748	PRINCIPAL LIFE	R	09/11/2007	10,532.42
129749	PRO-ED	R	09/11/2007	101.20
129750	PRO PRINTING SPECIAL	R	09/11/2007	1,125.00
129751	PROQUEST	R	09/11/2007	2,160.00
129752	PROTECTCO INC.	R	09/11/2007	875.00
129753	R & D BUS COMPANY, I	R	09/11/2007	435.00
129754	R & M SPECIALTIES	R	09/11/2007	830.50
129755	R. H. DONNELLEY	R	09/11/2007	21.64
129756	RECYCLED RUBBER PROD	R	09/11/2007	5,400.00
129757	RICOH AMERICAS CORPO	R	09/11/2007	1,105.60
129758	RIDDELL/ALL AMERICAN	R	09/11/2007	12,220.52
129759	RIO GRANDE	R	09/11/2007	1,685.78
129760	ROTH, JENIFER	R	09/11/2007	152.00
129761	RUSH OAK PARK HOSPIT	R	09/11/2007	60.00
129762	SALKELD SPORTS	R	09/11/2007	3,527.50

CHE CHECK

CHECK #	VENDOR	TYP	DATE	AMOUNT
129763	SARGENT WELCH	R	09/11/2007	4.88
129764	SASED	R	09/11/2007	3,740.00
129765	SCANTRON	R	09/11/2007	4,602.30
129766	SCHOOL HEALTH	R	09/11/2007	4,363.88
129767	SENSORY COMFORT	R	09/11/2007	37.90
129768	SERVICE SANITATION,	R	09/11/2007	747.64
129769	SHERWIN-WILLIAMS	R	09/11/2007	1,003.37
129770	SIMPLEXGRINNELL LP	R	09/11/2007	2,440.82
129771	SONIA SHANKMAN ORTHO	R	09/11/2007	20,937.84
129772	SOUTHPAW ENTERPRISES	R	09/11/2007	308.94
129773	STELZER, JOHN	R	09/11/2007	200.77
129774	T-MOBILE	R	09/11/2007	107.52
129775	TEACHER'S DISCOVERY	R	09/11/2007	91.70
129776	TEACHER'S DISCOVERY	R	09/11/2007	21.35
129777	TEPPER ELECTRIC CO	R	09/11/2007	289.60
129778	THOMSON LEARNING	C	09/11/2007	0.00
129779	THOMSON LEARNING	R	09/11/2007	44,548.79
129780	TONY'S LAWNMOWER	R	09/11/2007	763.96
129781	ULINE	R	09/11/2007	235.32
129782	UNITED VISUAL	R	09/11/2007	46,697.60
129783	VAN NATTER, PAMELA	R	09/11/2007	97.52
129784	VERGE, DERRICK	R	09/11/2007	90.00
129785	VERMONT SYSTEMS, INC	R	09/11/2007	948.00
129786	VINCENT, LISA	R	09/11/2007	1,950.00
129787	VILLAGE OF OAK PARK	C	09/11/2007	0.00
129788	VILLAGE OF OAK PARK	C	09/11/2007	0.00
129789	VILLAGE OF OAK PARK	R	09/11/2007	7,435.03
129790	W W GRAINGER	C	09/11/2007	0.00
129791	W W GRAINGER	C	09/11/2007	0.00
129792	W W GRAINGER	C	09/11/2007	0.00
129793	W W GRAINGER	R	09/11/2007	3,414.34
129794	WASTE MANAGEMENT - M	R	09/11/2007	1,717.13
129795	WEDNESDAY JOURNAL	R	09/11/2007	783.00
129796	WENINGER, ATTILA	R	09/11/2007	446.33
129797	WIESER EDUCATIONAL I	R	09/11/2007	65.78
129798	WILLOWGLEN ACADEMY I	R	09/11/2007	1,959.45
129799	WORKPLACE SOLUTIONS,	R	09/11/2007	2,125.00
129800	WYATT, SHANNON	R	09/11/2007	23.96
129801	X-ERGON	R	09/11/2007	324.57
129802	YELLOWSTONE BOYS AND	R	09/11/2007	2,470.00
129803	OAK PARK & RIVER FOR	R	09/11/2007	23,078.83

Totals for checks 2,171,339.04

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION FUND	532,675.37	0.00	387,358.78	920,034.15
13	TORT IMMUNITY FUND	0.00	0.00	55,041.77	55,041.77
14	CAFETERIA FUND	3,850.31	0.00	594.85	4,445.16
15	BOOKSTORE FUND	4,403.75	3,215.08	153,959.85	161,578.68
20	OPERATIONS & MAINTENANCE	58,460.09	0.00	131,302.17	189,762.26
22	RESTRICTED BUILDING FUND	0.00	0.00	36,226.18	36,226.18
40	TRANSPORTATION FUND	0.00	0.00	39,240.95	39,240.95
50	ILL MUN RET FUND	100,983.31	0.00	0.00	100,983.31
80	ACTIVITIES FUND	254,550.92	0.00	0.00	254,550.92
82	PHARMACY SELF INSURANCE FUND	0.00	0.00	101,627.11	101,627.11
90	FIRE PREV & SAFETY	0.00	0.00	307,848.55	307,848.55
*** Fund Summary Totals ***		954,923.75	3,215.08	1,213,200.21	2,171,339.04

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

CHECK #	CHECK WRITTEN TO	CHECK DATE	INVOICE DESCRIPTION	CHECK AMOUNT
20142	VINCENT, LISA	08/20/2007	OT TIMESHEET 070607	630.00
20142	VINCENT, LISA	08/20/2007	OT INVOICE 071307	840.00
20142	VINCENT, LISA	08/20/2007	OT TIMESHEET 072007	840.00
Totals for 20142				2,310.00
20143	CLASSIC DESIGN AWARDS	08/29/2007	PLAQUE ENGRAVING	12.50
Totals for 20143				12.50
20144	HAL LEONARD PUBLISHING CO	08/29/2007	MARCHING BAND ARRANGEMENTS	450.00
20144	HAL LEONARD PUBLISHING CO	08/29/2007	MARCHING BAND ARRANGEMENTS	225.00
Totals for 20144				675.00
20145	SECRETARY OF STATE	08/29/2007	TRANSFER OF PLATES FOR DRIVERS ED CARS	45.00
Totals for 20145				45.00
20146	MASTERCARD CORPORATE CLIENTS PAYMEN	09/04/2007	PCARD PAST DUE ACCOUNT PAYMENTS-PRALE (5049)	1,696.54
20146	MASTERCARD CORPORATE CLIENTS PAYMEN	09/04/2007	PCARD PAST DUE ACCOUNT PAYMENTS-WITHAM (5080)	3,083.14
20146	MASTERCARD CORPORATE CLIENTS PAYMEN	09/04/2007	PCARD PAST DUE ACCOUNT PAYMENTS-WENINGBR(8691)	57.25
Totals for 20146				4,836.93
Totals for checks				7,879.43

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	7,879.43	7,879.43
*** Fund Summary Totals ***		0.00	0.00	7,879.43	7,879.43

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

CHECK #	CHECK WRITTEN TO	CHECK DATE	INVOICE DESCRIPTION	CHECK AMOUNT
2447	RIFKIN, BARRY	08/21/2007	2ND INSTALLMENT PIANO REBUILD	3,537.00
			Totals for 2447	3,537.00
2448	MASTERCARD CORPORATE CLIENTS PAYMEN	08/23/2007	BOULWARE CC PAYMENT JULY 2007	174.34
			Totals for 2448	174.34
2449	BROADWAY COSTUMES INC	08/29/2007	THEATER COSTUMES	1,107.60
			Totals for 2449	1,107.60
2450	DISC MAKERS	08/29/2007	GIRLS SOCCER DVD'S WITH CASES	1,996.78
			Totals for 2450	1,996.78
2451	GRAPHIC EDGE	08/29/2007	CHEER SPIRIT PACK ITEMS	151.95
2451	GRAPHIC EDGE	08/29/2007	CHEER SPIRIT PACK ITEMS	188.06
			Totals for 2451	340.01
2452	OAK PARK & RIVER FOREST HIGH SCHOOL	08/29/2007	REPLENISH PETTY CASH	166.44
			Totals for 2452	166.44
2453	OMNI CHEER	08/29/2007	CHEERLEADERS SPIRIT PACK	2,890.20
			Totals for 2453	2,890.20
2454	ROSE BRAND	08/29/2007	AUDITORIUM DRAPES (06-07 BOOSTER/PTO APPROPRIATION)	3,200.00
			Totals for 2454	3,200.00
2455	SALKELD SPORTS	08/29/2007	ATHLETIC STAFF POLOS	438.84
			Totals for 2455	438.84
2456	BROWN, DOUG	08/30/2007	GOLF REIMBURSEMENT	896.98
			Totals for 2456	896.98
2457	DULL, TARA	08/30/2007	CAMPANCEL	65.00
			Totals for 2457	65.00
2458	DUNBAR ARMORED, INC.	08/30/2007	COD \$1500.00	1,500.00
			Totals for 2458	1,500.00
2459	GREEN, KRISTIN	08/30/2007	CAMPANCEL	90.00
			Totals for 2459	90.00
2460	MEYER, MAUREEN	08/30/2007	CAMPANCEL	90.00
			Totals for 2460	90.00
2461	OAK PARK AND RIVER FOREST, PTO	08/30/2007	PTO THEATER BENEFIT SALES IN THE BOOKSTORE	1,305.00
			Totals for 2461	1,305.00
2462	OLSON, LYNN	08/30/2007	CAMPANCEL	65.00
			Totals for 2462	65.00
2463	SPIRIT PRODUCTS	08/30/2007	TRACK SPIRIT	138.50
			Totals for 2463	138.50
2464	TOTTY, VENNICIA	08/30/2007	PROM REFUND	85.00
			Totals for 2464	85.00
2465	VERHAGEN, LISETTE	08/30/2007	CAMPANCEL	70.00

<u>CHECK #</u>	<u>CHECK WRITTEN TO</u>	<u>CHECK DATE</u>	<u>INVOICE DESCRIPTION</u>	<u>CHECK AMOUNT</u>
			Totals for 2465	70.00
2466	WHITFIELD, SHELIA	08/30/2007	CAMPCANCEL	60.00
			Totals for 2466	60.00
2467	XEROX CORP	08/30/2007	ACTIVITY COPIER	125.15
			Totals for 2467	125.15
2468	BELNICK INC	08/30/2007	WELCOME CENTER CHAIRS	460.49
			Totals for 2468	460.49
2469	DISC MAKERS	08/30/2007	GIRLS SOCCER CD BURNER	864.00
			Totals for 2469	864.00
2470	SPIRIT PRODUCTS	08/30/2007	SPORTS CAMP SUPPLIES	474.19
			Totals for 2470	474.19
			Totals for checks	20,140.52

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
80	ACTIVITIES FUND	20,140.52	0.00	0.00	20,140.52
*** Fund Summary Totals ***		20,140.52	0.00	0.00	20,140.52

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