

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

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

**AGENDA**

- |  |                       |
|--|-----------------------|
| 1. Call to Order, Roll Call, and Introduction of Visitors      | Dr. Dietra D. Millard |
| 2. Visitor Comments  |                       |
| 3. Approval of Check Distribution List dated February 15, 2011 | Action                |
| 4. Approve Construction Management Contract                    | Action                |
| 5. Motion to go into Closed Session                            | Action                |
| 6. Motion to Adjourn   | Action                |

*Oak Park and River Forest High School  
District 200*

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

TO: Board of Education  
FROM: Robert Zummallen  
DATE: February 15, 2011  
RE: Construction Management Update

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**BACKGROUND**

Over the last 18 years, the school district has worked under the concept of a design build team to perform as the architect and construction management firm for all construction projects. The District has chosen to separate these services into two categories; 1) design criteria provided by an architectural company and 2) a professional construction service provided by a construction management company.

**SUMMARY OF FINDINGS**

A selection committee reviewed RFP's from construction management firms. The committee chose the following as the top three to be interviewed; Henry Bros Co., Gilbane Bldg. Co. and James McHugh Construction Co. (See attached interview scores and cost spreadsheet).

**RECOMMENDATIONS**

MOTION: To accept Henry Bros Company as the Construction Management Firm as presented for 2011 Summer construction projects.

**ROLL CALL VOTE**

**Construction Management Interview Scores**

<b>February 9, 2011</b>	<b>Henry Bros</b>	<b>Gilbane</b>	<b>McHugh</b>
Qualifications	10	10	10
General Experience	10	9	8
Similar Projects	10	10	10
Skills of Personnel	10	9	9
Performance Data	9	10	9
Work Load	10	9	9
Cost Factors	10	7	6
References	10	10	10
<b>Totals</b>	<b>79</b>	<b>74</b>	<b>71</b>
<b>Proposal</b>	<b>\$ 301,387.00</b>	<b>\$ 394,970.00</b>	<b>\$ 401,914.00</b>

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

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

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

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**BACKGROUND**

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

**SUMMARY OF FINDINGS**

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

**RECOMMENDATIONS (OR FUTURE DIRECTIONS)**

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

**ROLL CALL VOTE**

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

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

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

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

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

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

\_\_\_\_\_  
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 15, 2011 by the President and Secretary of this Board of Education, copies of which are attached hereto.

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

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

ADOPTED this February 15, 2011

\_\_\_\_\_  
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 15, 2011 by the President and Secretary of this Board of Education, copies of which are attached hereto.

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

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

ADOPTED this February 15, 2011

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

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

ACTIVITY	CHECK	INVOICE
CHECK # VENDOR	DATE	AMOUNT DESCRIPTION
6552 BREEN, ALANA	01/21/2011	170.24 REIMB FOR GIRLS LACROSSE ASST COACH EDUCATION COURSE
6553 CHICAGO SKY	01/21/2011	450.00 GIRLS B-BALL TICKETS
6554 COCA-COLA REFRESHMENTS	01/21/2011	142.90 Joel Runyon-Motivational Center
6555 CR PROMOTIONS	01/21/2011	2,521.25 Orchesis Fall Dance attire
6556 HILDEBRAND SPORTING GOODS	01/21/2011	819.00 GIRLS BASKETBALL SWEATS
6557 MARKS TRAVEL SERVICE, INC.	01/21/2011	2,175.20 ART HISTORY TRIP AIR FARE
6558 NOVEL-TEES	01/21/2011	427.00 BOYS SWIM T-SHIRTS
6559 PALMER HOUSE HILTON	01/21/2011	5,706.56 FEB 3 - 6, 2011 MODEL UN
6560 SEA QUEST KAYAK EXPEDITION	01/21/2011	871.00 7/19/11 FIELD GEOLOGY TRIP 50% DEPOSIT
6561 SNYDER'S OF HANOVER	01/21/2011	196.00 Joel Runyon-Motivational Center
6562 VERTICAL ENDEAVORS	01/21/2011	1,512.00 CLIMBERS EVENTS 1/5 & 1/6 P.E.
6563 XEROX CORP	01/21/2011	450.71 PTO METER USAGE 9/30 - 1/3/11 & BASE CHARGE 10/1 - 12/30/10
6564 YALA, NADIA	01/21/2011	234.84 REIMB FOR TAU GAMMA REFRESHMENT EXP FROM 11/19 - 1/7/11
6565 DRURY INN & SUITES CHAMPAIGN	01/28/2011	3,150.90 Accomodations for IL High School Theater Festival
6566 FLORIDA ATLANTIC UNIVERSITY	01/28/2011	4,610.63 REISSUE OF LOST CHECK#6167 LESS \$30 FEE - MARINE BIOLOGY
6567 FOREST PRESERVE DISTRICT OF	01/28/2011	160.00 SCIENCE STREAM MONITORING 10/12/10
6568 FRANK LLOYD WRIGHT PRESEVATION & TR	01/28/2011	300.00 JAPANESE EXCHANGE TOUR MARCH 9
6569 HOTEL HARRINGTON	01/28/2011	2,061.00 ART HISTORY ROOM CHARGE MAR 9 - 12
6570 INITIAL DESIGN	01/28/2011	291.00 BOYS SWIM TOWELS
6571 LEE, BRENDAN	01/28/2011	1,200.00 REIMB FOR IRELAND AIRFARE DEPOSIT FOR GROUP TRIP JULY 2 - 13
6572 OPERATION SNOWBALL, INC	01/28/2011	120.00 ACCREDITATION APPLICATION - FIRST TIME
6573 OPRF HUSKIE BOOSTER CLUB	01/28/2011	2,247.00 DEC PAYMENT FOR HUSKIE WEAR SALES IN BOOKSTORE
6574 OPRPHS SCHOLARSHIP FOUNDATION	01/28/2011	2,250.00 TO REMIT MONEY FROM LIFESOURCE TO SCHOLARSHIP FOUNDATION
6575 PALOS SPORTS	01/28/2011	60.00 BOYS BASKETBALL TROPHY
6576 PREMIERE HOLIDAYS	01/28/2011	6,160.00 BOOKING REF# 877460 BALANCE OWED ENGLISH EXCHANGE
6578 SALKELD SPORTS INC, DIV OF KESSLER'	01/28/2011	-130.00 FRESHMEN BOYS BASKETBALL SHOES RETURNS 2
6578 SALKELD SPORTS INC, DIV OF KESSLER'	01/28/2011	1,295.00 BOYS BASKETBALL SHOES - SOPHOMORES
6578 SALKELD SPORTS INC, DIV OF KESSLER'	01/28/2011	-195.00 FRESHMEN BOYS BASKETBALL SHOES RETURNS
6578 SALKELD SPORTS INC, DIV OF KESSLER'	01/28/2011	-90.00 BOYS BASKETBALL SHOES - VARSITY 1 RETURN
6578 SALKELD SPORTS INC, DIV OF KESSLER'	01/28/2011	-180.00 BOYS BASKETBALL SHOES - VARSITY 2 RETURNS
6579 VARSITY SPIRIT FASHIONS	01/28/2011	142.06 CHEERLEADERS MISC.



ACTIVITY		CHECK	INVOICE	
CHECK #	VENDOR	DATE	AMOUNT	DESCRIPTION
				REPLACEMENT UNIFORM PIECES
6580	VIOLET FLOWER SHOP	01/28/2011	50.00	1/7/11 M. H . .
6581	BHARAT TRAVEL	02/04/2011	10,000.00	FRENCH EXCHANGE TRIP PAYMENT
6582	DONATUCCI, FAWN	02/04/2011	55.54	REIMB FOR BEST BUDDIES EXPENSES - MOVIE NIGHT
6583	FROSCH TRAVEL INTERNATIONAL	02/04/2011	23,236.29	BRITISH/ENGLISH EXCHANGE TRIP PAYMENT
6584	OPRFHS SCHOLARSHIP FOUNDATION	02/04/2011	100.00	DONATION IN MEMORY OF B.V. AND J.D-I.
6585	REEL LINK FILMS	02/04/2011	500.00	REFUNDABLE DEPOSIT FOR "RACE TO NOWHERE" FILM 3/9/11
Totals for checks			73,071.03	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
84	ACTIVITY FUND	73,071.03	0.00	0.00	73,071.03
***	Fund Summary Totals ***	73,071.03	0.00	0.00	73,071.03

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

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
151699	01/31/2011	I R S	Payroll accrual	0.00
151699	01/31/2011	I R S	Payroll accrual	8.04CR
151699	01/31/2011	I R S	Payroll accrual	8.04CR
151699	01/31/2011	I R S	Payroll accrual	64.72
151699	01/31/2011	I R S	Payroll accrual	64.72
151699	01/31/2011	I R S	Payroll accrual	0.00
151700	02/04/2011	ACCESS CREDIT UNION	Payroll accrual	50.00
151701	02/04/2011	AMERIPRISE FINANCIAL SERVICES	Payroll accrual	145.66
151701	02/04/2011	AMERIPRISE FINANCIAL SERVICES	Payroll accrual	85.56
151701	02/04/2011	AMERIPRISE FINANCIAL SERVICES	Payroll accrual	60.00
151702	02/04/2011	BLATT,HASENMILLER,LEIBSKER&MOORE	Payroll accrual	97.30
151703	02/04/2011	CHEREDNYK, OLEH	Payroll accrual	131.30
151704	02/04/2011	CLERK OF COURT,	Payroll accrual	164.25
151705	02/04/2011	CONNECTICUT - CCSPC	Payroll accrual	554.00
151706	02/04/2011	DIVERSIFIED COLLECTION SERVICES, IN	Payroll accrual	624.55
151707	02/04/2011	EQUIVEST	Payroll accrual	2,009.36
151707	02/04/2011	EQUIVEST	Payroll accrual	6,804.20
151708	02/04/2011	FIDELITY INVESTMENTS	Payroll accrual	2,554.70
151708	02/04/2011	FIDELITY INVESTMENTS	Payroll accrual	11,366.80
151708	02/04/2011	FIDELITY INVESTMENTS	Payroll accrual	65.32
151709	02/04/2011	FIRST INVESTORS	Payroll accrual	349.26
151709	02/04/2011	FIRST INVESTORS	Payroll accrual	1,300.00
151710	02/04/2011	FREEDMAN ANSELMO LINDBERG AND RAPPE	Payroll accrual	444.75
151711	02/04/2011	GENERAL REVENUE CORPORATION	Payroll accrual	394.56
151712	02/04/2011	GLENN STEARNS CHAPTER 13 TRUSTEE	Payroll accrual	357.01
151713	02/04/2011	GREAT AMERICAN LIFE INS CO	Payroll accrual	92.22
151713	02/04/2011	GREAT AMERICAN LIFE INS CO	Payroll accrual	400.00
151714	02/04/2011	GREAT AMERICAN FINANCE COMPANY	Payroll accrual	97.23
151715	02/04/2011	HUNTER, CARLA	Payroll accrual	280.00
151716	02/04/2011	I R S	Payroll accrual	15,810.52
151716	02/04/2011	I R S	Payroll accrual	3,969.39
151716	02/04/2011	I R S	Payroll accrual	498.35
151716	02/04/2011	I R S	Payroll accrual	145,403.67
151716	02/04/2011	I R S	Payroll accrual	38.10
151716	02/04/2011	I R S	Payroll accrual	0.00
151716	02/04/2011	I R S	Payroll accrual	17,314.22
151716	02/04/2011	I R S	Payroll accrual	210.31
151716	02/04/2011	I R S	Payroll accrual	23,339.44
151716	02/04/2011	I R S	Payroll accrual	17,314.22
151716	02/04/2011	I R S	Payroll accrual	210.31
151717	02/04/2011	ILLINOIS MUNICIPAL RETIREMENT	Payroll accrual	159.66
151718	02/04/2011	ILLINOIS MUNICPL RETIREMT FUND	Payroll accrual	16,119.18
151718	02/04/2011	ILLINOIS MUNICPL RETIREMT FUND	Payroll accrual	0.00
151718	02/04/2011	ILLINOIS MUNICPL RETIREMT FUND	Payroll accrual	37,539.81
151719	02/04/2011	IL STATE DISBURSEMENT UNIT	Payroll accrual	2,104.73
151720	02/04/2011	ING NATIONAL TRUST	Payroll accrual	153.21
151720	02/04/2011	ING NATIONAL TRUST	Payroll accrual	353.21
151721	02/04/2011	LINCOLN INVESTMENT PLANNING, INC.	Payroll accrual	250.00
151722	02/04/2011	LINCOLN INVESTMENTS	Payroll accrual	9,137.13
151722	02/04/2011	LINCOLN INVESTMENTS	Payroll accrual	30,985.50
151723	02/04/2011	M G TRUST COMPANY	Payroll accrual	864.61
151723	02/04/2011	M G TRUST COMPANY	Payroll accrual	2,549.46
151723	02/04/2011	M G TRUST COMPANY	Payroll accrual	167.71
151724	02/04/2011	METLIFE	Payroll accrual	193.46
151724	02/04/2011	METLIFE	Payroll accrual	375.00
151725	02/04/2011	NCPERS GROUP LIFE INS (#1985)	Payroll accrual	232.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
151726	02/04/2011	OPRPHS/FACULTY SENATE DUES	Payroll accrual	7,976.52
151727	02/04/2011	PACIFIC LIFE	Payroll accrual	509.46
151727	02/04/2011	PACIFIC LIFE	Payroll accrual	2,089.61
151728	02/04/2011	RIVER FOREST COMMUNITY CENTER	Payroll accrual	9,820.00
151729	02/04/2011	SEIU LOCAL 73	Payroll accrual	42.00
151729	02/04/2011	SEIU LOCAL 73	Payroll accrual	2,468.49
151730	02/04/2011	STATE OF ILLINOIS	Payroll accrual	374.99
151730	02/04/2011	STATE OF ILLINOIS	Payroll accrual	26.67
151730	02/04/2011	STATE OF ILLINOIS	Payroll accrual	52,285.21
151730	02/04/2011	STATE OF ILLINOIS	Payroll accrual	25.00
151731	02/04/2011	T H I S	Payroll accrual	7,889.54
151731	02/04/2011	T H I S	Payroll accrual	19.15
151731	02/04/2011	T H I S	Payroll accrual	480.17
151731	02/04/2011	T H I S	Payroll accrual	5,918.72
151731	02/04/2011	T H I S	Payroll accrual	14.36
151731	02/04/2011	T H I S	Payroll accrual	16.89
151731	02/04/2011	T H I S	Payroll accrual	401.17
151732	02/04/2011	TEACHERS RETIREMENT SYSTEM	Payroll accrual	12.62
151733	02/04/2011	TEACHERS RETIREMENT SYSTEM	Payroll accrual	85,329.28
151733	02/04/2011	TEACHERS RETIREMENT SYSTEM	Payroll accrual	4,552.38
151733	02/04/2011	TEACHERS RETIREMENT SYSTEM	Payroll accrual	204.51
151733	02/04/2011	TEACHERS RETIREMENT SYSTEM	Payroll accrual	5,276.26
151733	02/04/2011	TEACHERS RETIREMENT SYSTEM	Payroll accrual	280.90
151733	02/04/2011	TEACHERS RETIREMENT SYSTEM	Payroll accrual	360.77
151734	02/04/2011	TOM VAUGHN STANDING TRUSTEE	Payroll accrual	129.50
151735	02/04/2011	U.S. DEPART. OF EDUCATION	Payroll accrual	87.53
151735	02/04/2011	U.S. DEPART. OF EDUCATION	Payroll accrual	118.61
151736	02/04/2011	WADDELL & REED	Payroll accrual	706.68
151736	02/04/2011	WADDELL & REED	Payroll accrual	1,004.75
151737	02/04/2011	EDMOND, CLIMENT	DIRECT DEPOSIT RETURNED	250.00
151738	02/15/2011	ACT CUSTOMER SERVICES	EXPLORE REPORTING PACKAGE	823.20
151739	02/15/2011	ACTEVA	CASE CONF REG 2/18	75.00
151739	02/15/2011	ACTEVA	REG FOR CASE CONF 2/18	85.00
151740	02/15/2011	ALBERT, AL	GIRLS B-BALL 1/29/11	57.00
151741	02/15/2011	ALEXIAN BROTHERS BEHAVIORAL	11/2 - 12/16 NB	540.00
151742	02/15/2011	ALLIED WASTE SERVICES #551	12/20 - 1/20	2,782.75
151743	02/15/2011	ALMEX LTD.	Key Cards	266.51
151744	02/15/2011	APPLE COMPUTER INC	MAC MINI (ROODHOUSE REQUEST)	649.00
151744	02/15/2011	APPLE COMPUTER INC	MAC MINI (ROODHOUSE REQUEST)	29.00
151745	02/15/2011	AQUA PURE ENTERPRISES, INC.	2010 - 2011 Open P.O. - Pool Chemicals	219.89
151746	02/15/2011	ARKIN, FRED	WRESTLING 1/22/11	400.00
151747	02/15/2011	ASCD	Select membership dues for member #1763194 - Daniel Cohen	89.00
151748	02/15/2011	AT&T LONG DISTANCE	DEC 3 - 30	122.36
151749	02/15/2011	AUTOMATED LOGIC-ACT CHICAGO	ROOM SENSORS	62.50
151750	02/15/2011	BAKER AND TAYLOR CO	HOOPER OPEN PO BOOK ORDER	367.94
151751	02/15/2011	BAKER, GIANNA	SPEECH TOURNAMENT WARREN HS 1/29	90.00
151751	02/15/2011	BAKER, GIANNA	SPEECH TOURNAMENT WILLIBROOK HS 1/22	120.00
151752	02/15/2011	BANC OF AMERICA LEASING	2/1/11 - 2/28/11	5,633.48
151753	02/15/2011	BELLEFAIRE JEWISH CHILDREN'S BUREAU	DEC2010 WD	13,741.99
151754	02/15/2011	BIOMETRIC IMPRESSIONS	SC	55.00
151755	02/15/2011	BLEACHER AMERICA, INC	ALLU SEAT PLANK RZ	344.50

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	INVOICE AMOUNT
151756	02/15/2011	BLICK ART MATERIALS	BOOKSTORE / SUPPLIES	74.76
151756	02/15/2011	BLICK ART MATERIALS	WLD paper supply order	98.94
151757	02/15/2011	BLUE CAB	1/5	134.00
151758	02/15/2011	BOGOJEVIC, NATASHA	REIMB FOR SPED TRANS MZ	4,228.90
151759	02/15/2011	BOSS ONLINE, INC.		0.00
151760	02/15/2011	BOSS ONLINE, INC.	FRESHMAN PHYSICAL ENVELOPES	73.95
151760	02/15/2011	BOSS ONLINE, INC.	Ink order for HP Laserjet printers 5m,4100,4050,4250,4200	1,274.94
151760	02/15/2011	BOSS ONLINE, INC.	SERVICE ON OFFICE MACHINE	623.85
151760	02/15/2011	BOSS ONLINE, INC.	SUPERINTENDENT OFFICE ENVELOPES	160.58
151760	02/15/2011	BOSS ONLINE, INC.	KIM 03076 KLEENEX WHITE FACIAL TISSUE, 2-PLY, 125/BOX	75.95
151760	02/15/2011	BOSS ONLINE, INC.	Academic ink for HP 4250 and 4000/4050	1,236.92
151761	02/15/2011	BRENNOCK, THERESE	SPRINGFIELD IL 1/19 - 1/21	222.36
151762	02/15/2011	BROOK ELECTRICAL DISTRIBUTION	ELECTRICAL PARTS	103.50
151763	02/15/2011	BROWN, MATHIEU	SPEECH TOURNAMENT WARREN HS 1/29	120.00
151764	02/15/2011	BUREAU OF EDUCATION & RESEARCH	WLD Conference for Cashman	215.00
151765	02/15/2011	CALUMET PHOTO/CPI	Paper, developer, toner, film, enlarger timer, bulbs	7.59
151766	02/15/2011	CAROLINA BIOLOGICAL SUPPLY	SCIENCE SUPPLIES	283.27
151766	02/15/2011	CAROLINA BIOLOGICAL SUPPLY	PERCY JULIAN SUPPLIES	59.18
151767	02/15/2011	CARD IMAGING	Fargo YMCKO Ribbon/DTC 400/250 Images	156.50
151768	02/15/2011	CARDASCIO, FRANCINE	JAN 2011 TS CONF TRAVEL	52.53
151769	02/15/2011	CARLSEN'S ELEVATOR SERVICE	2010/11 - Open Purchase Order - Elevator Repairs & Maintenance	345.00
151770	02/15/2011	CDW GOVERNMENT, INC.	MONITORS (MARTIN REQUEST)	1,449.97
151771	02/15/2011	CENTER FOR PSYCHOLOGICAL SERVICES	HALF DAY JAN 14TH	275.00
151772	02/15/2011	CENTURION SERVICE CORPORATION	DN # 76285-5668-02	500.00
151773	02/15/2011	CHAMBLISS, SARAH	MOTIVATIONAL MENTORSHIP PROG 2/4	125.00
151774	02/15/2011	CHENEY, ELIZABETH	HSA ELK GROVE VILL HS 2/5	90.00
151774	02/15/2011	CHENEY, ELIZABETH	SPEECH TOURN. WARREN HS	150.00
151774	02/15/2011	CHENEY, ELIZABETH	SPEECH TOURN WILLOBROOK HS VILLA PARK 1/22	120.00
151775	02/15/2011	CHENEY, MEGAN	SPEECH TOURNAMENT WARREN HS 1/29	75.00
151775	02/15/2011	CHENEY, MEGAN	SPEECH TOURN WILLOWBROOK HS VILLA PARK 1/22	100.00
151776	02/15/2011	CHRONICLE OF HIGHER EDUCATION	SUBSCRIPTION	82.50
151777	02/15/2011	CITADEL INFORMATION MANAGEMENT		0.00
151778	02/15/2011	CITADEL INFORMATION MANAGEMENT	2010-2011 DOCUMENT SHREDDING SERVICE 1/14/11	195.00
151778	02/15/2011	CITADEL INFORMATION MANAGEMENT	2010-2011 DOCUMENT SHREDDING SERVICE 11/19/10	195.00
151778	02/15/2011	CITADEL INFORMATION MANAGEMENT	2010-2011 DOCUMENT SHREDDING SERVICE 12/17/10	195.00
151779	02/15/2011	CLARKE, ANTHONY	WRESTLING 1/22/11	192.00
151780	02/15/2011	CLARK, TOM	BOYS B-BALL 1/28/11	70.00
151780	02/15/2011	CLARK, TOM	GIRLS B-BALL 1/29/11	70.00
151781	02/15/2011	COLLEGE BOARD - MRO	AP Chemistry Workshop	350.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
151782	02/15/2011	COM ED	FROM 12/14 TO 01/18	12,568.69
151783	02/15/2011	COMCAST CABLE	1/18 TO 2/17 INTERNET	59.95
151783	02/15/2011	COMCAST CABLE	1/16 TO 2/15 TV	1.58
151784	02/15/2011	COMCAST CABLE	1/9 TO 2/8 INTERNET	99.90
151784	02/15/2011	COMCAST CABLE	1/13 TO 2/12 AND LAST DUE	129.74
151785	02/15/2011	CONCORDE SIGN AND ENGRAVING	SECURITY SIGNS FOR EXTERIOR DOORS.	223.00
151786	02/15/2011	COSENTINO, MIKE	GIRLS B-BALL 1/20/11	86.00
151787	02/15/2011	CPI QUALIFIED PLAN CONSULTANTS	MONTHLY PARTICIPANTS FEES FOR DECEMBER 2010	271.00
151788	02/15/2011	CUI, HAN	WRESTLING 1/22/11	200.00
151789	02/15/2011	CURRIE MOTORS CHEVROLET	DRIVER EDUCATION	144.74
151790	02/15/2011	DAWSON, LEKEJA	2/4 MOTIVATIONAL MENTORSHIP PROG	125.00
151791	02/15/2011	DELTA DENTAL PLAN OF ILLINOIS	ROCINCILIATION BILL 1/1 - 1/31	37,068.13
151792	02/15/2011	DEMCO	LIBRARY SUPPLIES (SEGAL REQUEST)	67.63
151793	02/15/2011	DIAMOND DETECTIVE AGENCY, INC.	EVENING AND WEEKEND BUILDING SECURITY 2010-11 SCHOOL YEAR	2,358.40
151794	02/15/2011	DOMINICAN UNIVERSITY	COMMUNITY LEADERSHIP PROG	1,000.00
151795	02/15/2011	DUNBAR ARMORED, INC.	DEC	371.02
151796	02/15/2011	DUNBAR BANKPAK, INC.	ARMORED BANK BAGS	395.49
151797	02/15/2011	DUPAGE ROE PROFESSIONAL DEVELOPMENT	PD Series for Science 2010-2011: Earth Science Year 1	60.00
151798	02/15/2011	E2 SERVICES		0.00
151799	02/15/2011	E2 SERVICES	SONICWALL SUPPORT for VPN4000	1,038.39
151799	02/15/2011	E2 SERVICES	HP CARE PACK I YEAR (CARIOSCIO REQUEST)	710.52
151799	02/15/2011	E2 SERVICES	HP Care Pack 1 Year for server SN: USM708089K (CARIOSCIO REQUEST)	256.69
151799	02/15/2011	E2 SERVICES	SonicWALL Service Warranty 1 Year (CARIOSCIO REQUEST)	299.15
151799	02/15/2011	E2 SERVICES	MEDIA CONVERTER (WELLS REQUEST)	354.02
151800	02/15/2011	EARNER, JAMES	WRESTLING 1/22/11	95.00
151801	02/15/2011	EDUCATIONAL INNOVATIONS	SCIENCE SUPPLIES	51.95
151802	02/15/2011	ELLIS, AMOS	BOYS B-BALL 1/28/11	86.00
151803	02/15/2011	ENGRAVE-IT	CRESTMOTTO	95.00
151803	02/15/2011	ENGRAVE-IT	BOOK CLOCKS	551.00
151804	02/15/2011	EXECUTIVE COACH OF CHICAGO	Snowball Busses 3 round trip to Camp Henry Horner	3,150.00
151805	02/15/2011	FALCON RIDGE RANCH	12/1 - 12/31 JL	9,600.00
151806	02/15/2011	FARLEY, KYLE	CHESS CONFERENCE BUS GAS AND LUNCH 1/8	82.00
151807	02/15/2011	FEDERAL EXPRESS CORP	7-280-97614 DT 11/3 TV DP GUIDANCE	87.75
151807	02/15/2011	FEDERAL EXPRESS CORP	7-357-48778 DT 1/12 DP	26.71
151807	02/15/2011	FEDERAL EXPRESS CORP	7-365-40579 DT 1/19 TV	23.22
151808	02/15/2011	FELLINGER, DAVE	WRESTLING 1/22/11	200.00
151809	02/15/2011	FILIPPPI, FRANK	WRESTLING 1/22/11	200.00
151810	02/15/2011	FINANCIAL TEMPS	AA - HR	720.00
151810	02/15/2011	FINANCIAL TEMPS	1/16 - 1/22 YS	488.25

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NUMBER DATE VENDOR	DESCRIPTION	AMOUNT
151810 02/15/2011 FINANCIAL TEMPS	1/9 - 1/15 AA	540.00
151811 02/15/2011 FISHER SCIENTIFIC	SCIENCE SUPPLIES	12.30
151811 02/15/2011 FISHER SCIENTIFIC	SCIENCE SUPPLIES	304.41
151812 02/15/2011 FRAIN, MICHAEL	BOYS B-BALL 1/29/11	47.00
151813 02/15/2011 FREIDHEIM, JOHN	GIRLS SWIM 1/28/11	96.00
151814 02/15/2011 FRED PRYOR SEMINARS	SEMINAR - A.W. 3/16/11 ORDER#1-007123714	99.00
151815 02/15/2011 GABRIEL, GLENN	GIRLS SWIM 1/28/11	96.00
151816 02/15/2011 GALLAGHER BENEFIT SERVICES, INC	JAN2011 CONSULTING	3,500.00
151817 02/15/2011 GENESIS EMPLOYEE BENEFITS INC.	VEBA MONTHLY ADMN. FEE	241.50
151818 02/15/2011 GIANT STEPS ILLINOIS, INC	TUITION JAN 2011	6,751.60
151818 02/15/2011 GIANT STEPS ILLINOIS, INC	TUITION JAN 2011	6,751.60
151818 02/15/2011 GIANT STEPS ILLINOIS, INC	MISC CHRGS	936.05
151819 02/15/2011 GILMER, DAVID	ASST WITH SPOKEN WORD 1/18 - 1/28	150.00
151819 02/15/2011 GILMER, DAVID	2/4 OTIVATIONAL MENTORSHIP PROG	125.00
151820 02/15/2011 GLENOAKS HOSPITAL	JL LN LO DEC 2010	5,684.25
151821 02/15/2011 GOLDBERG, KATHERINE	REIMB. 8-9 CONNECTION PROGRAM	178.60
151822 02/15/2011 GOLDSTAR LEARNING, INC.	SMARTSCAN SOFTWARE (MARTIN/HILL REQUEST)	1,185.00
151823 02/15/2011 GOODKIN, JOE	FOR ODYSSEY 10/12 - 12/7	1,500.00
151824 02/15/2011 GRAINGER		0.00
151825 02/15/2011 GRAINGER	2010-11 Open P.O. - Lights & Lamps	11.00
151825 02/15/2011 GRAINGER	2010-11 Open P.O. - Electrical	67.19
151825 02/15/2011 GRAINGER	2010-11 Open P.O. - Lights & Lamps	376.70
151825 02/15/2011 GRAINGER	2010-11 Open P.O. - Electrical	80.19
151825 02/15/2011 GRAINGER	2010-11 Open P.O. - Plumbing	14.50
151825 02/15/2011 GRAINGER	2010-11 Open P.O. - Plumbing	23.20
151825 02/15/2011 GRAINGER	2010-11 Open P.O. - Plumbing	175.10
151825 02/15/2011 GRAINGER	2010-11 Open P.O. - Heating & Ventilating	34.90
151825 02/15/2011 GRAINGER	2010-11 Open P.O. - Plumbing	94.34
151825 02/15/2011 GRAINGER	TECH SUPPLIES (LAVIGNE REQUEST)	134.12
151826 02/15/2011 HEALTHCARE SERVICE CORPORATION	BLUE CROSS/BLUE SHIELD PPO HMO DRUG BILL CLAIMS 1/1/11 - 1/31/11	422,688.91
151827 02/15/2011 HENNESEY, BILL	GIRLS B-BALL 1/20/11	86.00
151828 02/15/2011 HOH WATER TECHNOLOGY, INC.	HOH water Technology	830.00
151829 02/15/2011 HOME DEPOT CREDIT SERVICES	INVOICES 8560353- 5105020- 2200010-1021938	257.42
151830 02/15/2011 HONEYCUTT, BILL	WRESTLING 1/22/11	200.00
151831 02/15/2011 HOUSE, WILLIE	BOYS B-BALL 1/28/11	57.00
151832 02/15/2011 I.D.E.S.	4TH QTR UNEMP BENEFITS	12,599.50
151833 02/15/2011 ILLINOIS COMPUTING EDUCATORS	ICE (Illinois Computing Educators) Conference - February 22-25, 2011	1,660.00
151834 02/15/2011 J W PEPPER & SON, INC.	SINGING METHOD BK/CD	29.95
151835 02/15/2011 JACKSON, LAWRENCE	BOYS B-BALL 1/28/11	47.00
151836 02/15/2011 JACKSON, STEPHEN	MOTIVATIONAL MENTORSHIP PROG 2/4	125.00

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
151837	02/15/2011	JAMES, JAMAAL	2/4 MOTIVATIONAL MENTORSHIP PROG	125.00
151838	02/15/2011	JEWISH CHILD & FAMILY SERVICES	JAN 2011 THERAPEUTIC DAY SCHOOL 9/30 10/31 11/30 12/31	954.24
151839	02/15/2011	JOHNSTON, SHARON	HSA ELK GROVE VILL 2/5/11	90.00
151839	02/15/2011	JOHNSTON, SHARON	SPEECH TOURN WARREN HS 1/29	150.00
151839	02/15/2011	JOHNSTON, SHARON	SPEECH TOURN 1/22 WILLOBROOK VILLA PARK	120.00
151840	02/15/2011	JOHNSON, STEVEN	GIRLS B-BALL 1/26/11	47.00
151841	02/15/2011	JOSEPH ACADEMY	JAN 2011 TUITION AH CH	6,387.84
151842	02/15/2011	KENNING, BARBARA	REIMB OF REG OF TEACHING CERTI IN COOK COUNTY	26.75
151843	02/15/2011	KIDD, SIERRA	2/4 MOTICATIONAL MENTORSHIP PROG	125.00
151843	02/15/2011	KIDD, SIERRA	MOTIVATIONAL MENTOR PROG 1/18 - 1/28	51.00
151844	02/15/2011	LANINBYM, DAVID	BOYS B-BALL 1/28/11	57.00
151845	02/15/2011	LEONARD, MICHAEL	GIRLS B-BALL 1/29/11	86.00
151846	02/15/2011	LEXIS-NEXIS	ONLINE AND RELATED CHARGES	400.00
151847	02/15/2011	LIPUT, GREGORY	GIRLS B-BALL 1/20/11	47.00
151848	02/15/2011	LIPUT SR, JAMES	GIRLS B-BALL 1/20/11	47.00
151849	02/15/2011	LITTLE FRIENDS, INC.	TUITION JAN 2011	3,321.00
151850	02/15/2011	MACKOWIAK, MIKE	WRESTLING 1/22/11	200.00
151851	02/15/2011	MARZULLO, MIKE	GIRLS B-BAL 1/29/11	86.00
151852	02/15/2011	MILIAM, JEVON	BOYS B-BALL 1/28/11	47.00
151853	02/15/2011	MILLER, MARK	WRESTLING 1/22/11	200.00
151854	02/15/2011	MOWRY, MAX	WRESTLING 1/22/11	85.00
151855	02/15/2011	MROZ, PETER	GIRLS B-BALL 1/25/11	57.00
151856	02/15/2011	NORDEN, FREDERIC	GIRLS B-BALL 1/29/11	47.00
151857	02/15/2011	SALLEY, JASON	WRESTLING 1/22/11	200.00
151858	02/15/2011	SCHMIDT, PHILIP	BOYS B-BALL 1/28/11	57.00
151859	02/15/2011	VAN PROOYEN, DAVID	GIRLS B-BALL 1/29/11	47.00
151860	02/15/2011	VELARDE, VINCENTE	GIRLS B-BALL 1/29/11	47.00
151861	02/15/2011	VELDMAN, BRUCE	GIRLS B-BALL 1/29/11	57.00
151862	02/15/2011	WALLACE, RAY	BOYS B-BALL 1/28/11	86.00
151863	02/15/2011	WATKINS, KEN	WRESTLING 1/22/11	200.00
151864	02/15/2011	WIESNETH, JACK	WRESTLING 1/21/11	102.00
151865	02/15/2011	WILKEY, MIKE	WRESTLING 1/22/11	200.00
151866	02/15/2011	CHARLES MICHAEL	Spanish TPRS Curriculum	120.00
151867	02/15/2011	GENESIS EMPLOYEE BENEFITS INC.	VEBA DEPOSITS JAN 2011	3,250.00
151868	02/15/2011	MCGRAW-HILL GLENCOE DIVISION	Books 2nd sem	584.00
151868	02/15/2011	MCGRAW-HILL GLENCOE DIVISION	Sum.Sch Bks RETURN OF 18 HERRING I AMERICAS LONGEST WAR	576.00CR
151869	02/15/2011	MAINE WEST HS	TOURNAMENT FEES FOR SPECIAL OLYMPIC BASKETBALL TEAM	120.00
151870	02/15/2011	MAKEMUSIC, INC.	SmartMusic software	442.35
151871	02/15/2011	MC KINNEY, MILTON	SPOKEN WORDS ASSTS & MOTIVATIONAL MEMBERS PROGRAM 1/18 - 1/28	200.00
151871	02/15/2011	MC KINNEY, MILTON	MOTIVATIONAM MENTORSHIP PROG	125.00
151872	02/15/2011	METLIFE	LIFE & LTD INSUR BILL 1/3 - 3/31	12,289.86
151873	02/15/2011	MIDWEST SERVICE & INSTALLATION	Preventative Maintenance Agreement	585.00
151874	02/15/2011	MORTON HS	RENTAL OF POOL AT MORTON FOR	1,650.00



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			BOYS SWIMMING 11/23 - 1/4	
151875	02/15/2011	MP MEDICAL EQUIPMENT SERVICES	ATHLETIC TRAINING EQUIPMENT	260.34
151876	02/15/2011	MUD IN MIND	BOOKSTORE SUPPLIES	404.63
151877	02/15/2011	NASCO	PERCY JULIAN SUPPLIES	37.51
151877	02/15/2011	NASCO	BOOKSTORE SUPPLIES	493.96
151877	02/15/2011	NASCO	SCIENCE SUPPLIES	174.13
151877	02/15/2011	NASCO	PERCY JULIAN SUPPLIES	60.27
151878	02/15/2011	NEWEGG INC.	INTERNAL NOTEBOOK HARD DRIVE (MARTIN REQUEST)	60.98
151879	02/15/2011	NEW HOPE ACADEMY	TUTION JR DE JAN 2001	7,375.32
151880	02/15/2011	NFPA	NEC HANDBOOK	126.75
151881	02/15/2011	NNHS SCIENCE	REG DUPAGE COUNTY SCI INST 2/25	75.00
151882	02/15/2011	OAK PARK TWSHP YOUTH SERVICES	REMITTANCE OF 2ND QTR 2011 INTERGOVTL AGRMNT	6,946.25
151883	02/15/2011	OCE	MAINTENENCE 2/1 - 2/28	27.43
151884	02/15/2011	OFFICE EQUIPMENT SALES	Wall plate MS. U	18.95
151885	02/15/2011	OMBUDESMAN EDUCATIONAL SERVICES	ADDITIONAL DECEMBER TUITION	880.00
151885	02/15/2011	OMBUDESMAN EDUCATIONAL SERVICES	TUITION 4TH CONTRACT 2010-11	13,719.00
151886	02/15/2011	OXFORD UNIVERSITY PRESS	Books 2nd sem	4,357.02
151887	02/15/2011	PARAGON MOTOR CLUB	ROADSIDE ASSISTANCE	1,219.70
151888	02/15/2011	PARTS TOWN	SUPPRESSOR ASSY FD SVC	33.88
151889	02/15/2011	PATEL, DILIPKUMAR	DRIVER ED FEES REFUND	175.00
151890	02/15/2011	PEARSON - PRENTICE HALL	WLD Spanish Magazines, etc.	57.66
151891	02/15/2011	PEORIA CHARTER COACH COMPANY	Coach Bus for IL High School Theater Festival 1/16 CHAMPAIGN IL	2,663.75
151892	02/15/2011	PETTY CASH, OPRFHS #200	REPLENISH BUS OFFICE PETTY CASH	563.78
151893	02/15/2011	PIEKARSKI, MICHELINE	SNA CONFERENCE SEATTLE, WA EXP REIMB	1,019.36
151894	02/15/2011	PIKE SYSTEMS	CUSTODIAL SUPPLIES	151.00
151895	02/15/2011	PIONEER PRESS - SUBSCRIPTION PAYMEN	TAX LEVY AD	150.00
151896	02/15/2011	PIONEER PRESS	NOTICE TO BIDDERS LEGAL AD	26.40
151897	02/15/2011	PLASCO	PlascoTrac Thermal Card Stock - 4" x 3" (450 Passes)	333.00
151898	02/15/2011	POSTMASTER, OAK PARK	PERMIT # 2113 PUBLIC MAILINGS	5,000.00
151899	02/15/2011	POUST, BRIAN	SPEECH TOURN WARREN HS 1/29	150.00
151899	02/15/2011	POUST, BRIAN	SPEECH TOURN WILLOBROOK VILLA PARK 1/22	120.00
151900	02/15/2011	PRECISION CONTROL SYSTEMS OF CHICAG	PELCO CAMERA REPLACEMENTS	950.00
151901	02/15/2011	PRODUCTION ADVANTAGE	Diffusers and lamps	135.28
151902	02/15/2011	QUILL CORP.		0.00
151903	02/15/2011	QUILL CORP.	Misc. office supplies for Music and Art	83.23
151903	02/15/2011	QUILL CORP.	Printheads for DesignJet 1000	255.58
151903	02/15/2011	QUILL CORP.	Colored permanent markers	9.88
151903	02/15/2011	QUILL CORP.	COPY STAMP ( RICE REQ)	6.11
151903	02/15/2011	QUILL CORP.	Walkie-Talkie	69.99
151903	02/15/2011	QUILL CORP.	Batteries for Megaphone	32.97
151903	02/15/2011	QUILL CORP.	Therese Brennock- Room 423	17.98
151903	02/15/2011	QUILL CORP.	BOOKSTORE / SUPPLIES	205.00
151904	02/15/2011	R & M SPECIALTIES	Respect T-shirts	2,098.75
151905	02/15/2011	R W SCHOOL SUPPLY	BOOKSTORE / SUPPLIES	598.60
151906	02/15/2011	RAM TRANSPORT INC.	12/1 - 12/17 PACT LEARNING	1,300.00
151907	02/15/2011	REGIONAL PUBLISHING CORP	TABLOID TRAPEZE	1,002.00

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151908	02/15/2011	REICHEL, ANNE	BOOKS	142.50
151909	02/15/2011	ROCKFORD BOARD OF EDUCATION	ROSECRANCE CENTRE 9/12 MZ	210.00
151909	02/15/2011	ROCKFORD BOARD OF EDUCATION	ROSECRANCE CENTRE 9/10 IC	210.00
151910	02/15/2011	ROODHOUSE, SARAH	REIMB. FOR FOOD DIVISION MEETING 01/12/11	79.00
151911	02/15/2011	SAHAGUN, CLAUDIA	REIMB WORLD LANGUAGES DIV MEETING 1/24	64.32
151912	02/15/2011	SALKELD SPORTS INC, DIV OF KESSLER	TRACK EQUIPMENT	126.36
151913	02/15/2011	SANTANA, CHRISTINA	POETRY SLAM FINALS 12/15	200.00
151914	02/15/2011	SANTUCCI, PAUL	SPEECH TOURN WILLOBROOK HS VILLA PARK 1/22	90.00
151915	02/15/2011	SARGENT WELCH/VWR INTL	PERCY JULIAN SUPPLIES	106.50
151916	02/15/2011	SASED	DIAGNOSTIC PREBILLING FY11	232.00
151917	02/15/2011	SCIENCE KIT & BOREAL LABS	SCIENCE SUPPLIES	407.84
151917	02/15/2011	SCIENCE KIT & BOREAL LABS	SCIENCE SUPPLIES	92.49
151917	02/15/2011	SCIENCE KIT & BOREAL LABS	SCIENCE SUPPLIES	74.09
151918	02/15/2011	SEAWAY SUPPLY CO.	Custodial supplies	420.48
151919	02/15/2011	SEBESTYEN, DONNA	REIMB FOR PROFESSIONAL MEETINGS 10/26 11/12 12/8	33.50
151920	02/15/2011	SERVICE SANITATION, INC.	2010/11 - Open P.O. for Sports Fields Porta Johns 1/21/11	236.00
151921	02/15/2011	SNAP-ON INDUSTRIAL	Snap on D-Tac	415.06
151922	02/15/2011	SONIA SHANKMAN ORTHOGENIC	DEC TUITION JW AW ES JW TT	20,917.36
151923	02/15/2011	SPORTS HEALTH	ATHLETIC TRAINING SUPPLIES	268.59
151923	02/15/2011	SPORTS HEALTH	ATHLETIC TRAINING SUPPLIES	5.24
151924	02/15/2011	STANDARD STATIONERY SUPPLY CO	BOOKSTORE SUPPLIES	853.16
151925	02/15/2011	SVEJDA, ANTHONY	REIMB. IMEA PEORIA IL 1/26 - 1/29	256.06
151926	02/15/2011	T-MOBILE	INVOICE FOR DEC 10 AND JAN 11	130.38
151927	02/15/2011	TEACHER'S DISCOVERY	SCIENCE SUPPLIES	291.03
151928	02/15/2011	TELE-TRON ACE HARDWARE	D500 locks per Quote #30057 dated 11/04/10	767.64
151929	02/15/2011	TESKA ASSOCIATES, INC	DEC LEGAL FEES	3,992.50
151930	02/15/2011	THE NEW YORK REVIEW OF BOOKS	History 2011 Renewal for Mertz	69.00
151931	02/15/2011	THIEME, CHRISTOPHER	REIMB FOR CONFERENCE AND TRAVEL SKYWARD 1/12 WATERTOWN WI	94.86
151932	02/15/2011	U.S. POSTAL SERVICE	METER MACHINE #3361853	5,000.00
151933	02/15/2011	UNGLAUB, MELISSA	SPEECH TOURN WARREN HS 1/29	90.00
151934	02/15/2011	UNITED PARCEL SERVICE	1/15 BG	63.68
151934	02/15/2011	UNITED PARCEL SERVICE	1/22 BG	44.07
151934	02/15/2011	UNITED PARCEL SERVICE	1/8 PRINC	27.24
151935	02/15/2011	UNIVERSAL TAXI DISPATCH, INC	1/5 - 1/7 AH BP	314.00
151935	02/15/2011	UNIVERSAL TAXI DISPATCH, INC	1/10 - 1/14 BP	230.00
151935	02/15/2011	UNIVERSAL TAXI DISPATCH, INC	1/18 - 1/21 AH BP	226.00
151936	02/15/2011	VALCOM	THINKPAD MINI DOCK (LAVIGNE REQUEST)	592.76
151937	02/15/2011	VINCENT, LISA	OCCUPATIONAL THERAPY	1,432.08
151937	02/15/2011	VINCENT, LISA	OCCUPATIONAL THERAPY	2,533.68
151938	02/15/2011	VILLAGE OF OAK PARK	GASOLINE NOVEMBER - DECEMBER 2010	872.42
151939	02/15/2011	VILLAGE OF OAK PARK		0.00
151940	02/15/2011	VILLAGE OF OAK PARK		0.00
151941	02/15/2011	VILLAGE OF OAK PARK		0.00

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151942	02/15/2011	VILLAGE OF OAK PARK	METER 60288831 WATER BILL 12/8 - 1/15 170 N EAST	712.95
151942	02/15/2011	VILLAGE OF OAK PARK	METER 60259588 WATER BILL 12/8 - 1/15 520 ONTARIO	332.71
151942	02/15/2011	VILLAGE OF OAK PARK	METER 60189342 WATER BILL 12/8 - 1/15 164-165 N EAST	2,960.44
151942	02/15/2011	VILLAGE OF OAK PARK	METER 60281996 WATER BILL 12/8 - 1/15 164-166 N EAST	889.49
151942	02/15/2011	VILLAGE OF OAK PARK	METER 60288828 WATER BILL 12/13 - 1/14 164-166 EAST	135.80
151942	02/15/2011	VILLAGE OF OAK PARK	METER 60288825 WATER BILL 12/8 - 1/15 200 N EAST	794.43
151942	02/15/2011	VILLAGE OF OAK PARK	METER 60273799 WATER BILL 12/7 - 1/15 200 N EAST	2.00
151942	02/15/2011	VILLAGE OF OAK PARK	METER 60288826 WATER BILL 12/8 - 1/15 200 N EAST	2.00
151942	02/15/2011	VILLAGE OF OAK PARK	METER 60281998 WATER BILL 12/8 - 1/15 200 N EAST	848.75
151942	02/15/2011	VILLAGE OF OAK PARK	METER 60189347 WATER BILL 12/8 - 1/15 520 ONTARIO	984.55
151942	02/15/2011	VILLAGE OF OAK PARK	METER 60273777 WATER BILL 12/8 - 1/15 520 ONTARIO	1,018.50
151942	02/15/2011	VILLAGE OF OAK PARK	METER 60331921 WATER BILL 12/7 - 1/15 515 LAKE SPRINKLER	6.00
151942	02/15/2011	VILLAGE OF OAK PARK	METER 60331936 WATER BILL 12/7 - 1/14 201 N SCOVILLE	6.00
151943	02/15/2011	WARD'S NATURAL SCIENCE	SCIENCE SUPPLIES	287.66
151943	02/15/2011	WARD'S NATURAL SCIENCE	PERCY JULIAN SUPPLIES	91.18
151944	02/15/2011	WEDNESDAY JOURNAL	INV DTD 01/18/11 SP SEC ED GUIDE	395.00
151945	02/15/2011	WEST HILL BIOLOGICAL RESOURCES	SCIENCE SUPPLIES	793.42
151946	02/15/2011	WILLIAM V. MACGILL & COMPANY	Medical supplies for first aid boxes PE	59.26
151947	02/15/2011	WORKPLACE SOLUTIONS, LLC	EAP SERV 2/1 - 4/30	2,231.25
151948	02/15/2011	YELLOWSTONE BOYS AND GIRLS RANCH	TUITION CC	1,040.00
151948	02/15/2011	YELLOWSTONE BOYS AND GIRLS RANCH	TUITION	325.00
151948	02/15/2011	YELLOWSTONE BOYS AND GIRLS RANCH	TUITION	1,040.00
151948	02/15/2011	YELLOWSTONE BOYS AND GIRLS RANCH		9,605.04
151948	02/15/2011	YELLOWSTONE BOYS AND GIRLS RANCH		5,267.28
151949	02/15/2011	YOYO GAMES	GAME MAKER 8 PRO UPDATE QTY 3	375.00
151950	02/15/2011	AMAZON.COM, INC.		0.00
151951	02/15/2011	AMAZON.COM, INC.		0.00
151952	02/15/2011	AMAZON.COM, INC.		0.00
151953	02/15/2011	AMAZON.COM, INC.		0.00
151954	02/15/2011	AMAZON.COM, INC.		0.00
151955	02/15/2011	AMAZON.COM, INC.		0.00
151956	02/15/2011	AMAZON.COM, INC.		0.00
151957	02/15/2011	AMAZON.COM, INC.		0.00
151958	02/15/2011	AMAZON.COM, INC.		0.00
151959	02/15/2011	AMAZON.COM, INC.		0.00
151960	02/15/2011	AMAZON.COM, INC.	LOPEZ AMAZON BOOK ORDER	10.79
151960	02/15/2011	AMAZON.COM, INC.	LOPEZ AMAZON BOOK ORDER	18.00
151960	02/15/2011	AMAZON.COM, INC.	LOPEZ AMAZON BOOK ORDER	55.00
151960	02/15/2011	AMAZON.COM, INC.	HOOPER AMAZON BOOK ORDER	19.80
151960	02/15/2011	AMAZON.COM, INC.	HOOPER AMAZON BOOK ORDER	17.79

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
151960	02/15/2011	AMAZON.COM, INC.	LOPEZ AMAZON BOOK ORDER	13.25
151960	02/15/2011	AMAZON.COM, INC.	CARLSON BOOK ORDER	31.50
151960	02/15/2011	AMAZON.COM, INC.	LOPEZ AMAZON BOOK ORDER	11.20
151960	02/15/2011	AMAZON.COM, INC.	LOPEZ AMAZON BOOK ORDER	16.50
151960	02/15/2011	AMAZON.COM, INC.	LOPEZ AMAZON BOOK ORDER	39.20
151960	02/15/2011	AMAZON.COM, INC.	LOPEZ AMAZON BOOK ORDER	6.97
151960	02/15/2011	AMAZON.COM, INC.	LOPEZ AMAZON BOOK ORDER	15.82
151960	02/15/2011	AMAZON.COM, INC.	HOOPEER AMAZON BOOK ORDER	12.20
151960	02/15/2011	AMAZON.COM, INC.	EPSON 460W REPLACEMENT BULB (LAVIGNE BULB)	501.81
151960	02/15/2011	AMAZON.COM, INC.	HOOPEER AMAZON BOOK ORDER	14.00
151960	02/15/2011	AMAZON.COM, INC.	LOPEZ AMAZON BOOK ORDER	16.47
151960	02/15/2011	AMAZON.COM, INC.	LOPEZ AMAZON BOOK ORDER	19.26
151960	02/15/2011	AMAZON.COM, INC.	LOPEZ AMAZON BOOK ORDER	6.99
151960	02/15/2011	AMAZON.COM, INC.	HOOPEER AMAZON BOOK ORDER	14.82
151960	02/15/2011	AMAZON.COM, INC.	LOPEZ AMAZON BOOK ORDER	12.24
151960	02/15/2011	AMAZON.COM, INC.	LOPEZ AMAZON BOOK ORDER	9.99
151960	02/15/2011	AMAZON.COM, INC.	ELPLP30 / V13H010L30 Replacement Lamp (LAVIGNE/SPLAN REQUEST)	154.00
151960	02/15/2011	AMAZON.COM, INC.	LOPEZ AMAZON BOOK ORDER	6.35CR
151960	02/15/2011	AMAZON.COM, INC.	CARLSON BOOK ORDER	14.98
151960	02/15/2011	AMAZON.COM, INC.	INPOPATH WITH SHAREPOINT 2010 HOW TO (CARIOSCIO REQUEST)	52.78
151960	02/15/2011	AMAZON.COM, INC.	HOOPEER AMAZON BOOK ORDER	16.90
151960	02/15/2011	AMAZON.COM, INC.	GLOVES (WITT REQUEST)	9.51
151960	02/15/2011	AMAZON.COM, INC.	supplies and books	230.86
151960	02/15/2011	AMAZON.COM, INC.	Epson ELP LP50 - Projector lamp - UHE (LAVIGNE/COUGHLIN REQUEST)	261.13
151960	02/15/2011	AMAZON.COM, INC.	supplies and books	31.63
151960	02/15/2011	AMAZON.COM, INC.	LOPEZ AMAZON BOOK ORDER	9.71
151960	02/15/2011	AMAZON.COM, INC.	HOOPEER AMAZON BOOK ORDER	23.75
151960	02/15/2011	AMAZON.COM, INC.	LOPEZ AMAZON BOOK ORDER	10.43
151960	02/15/2011	AMAZON.COM, INC.	LOPEZ AMAZON BOOK ORDER	20.38
151960	02/15/2011	AMAZON.COM, INC.	HOOPEER AMAZON BOOK ORDER	78.21
151960	02/15/2011	AMAZON.COM, INC.	LOPEZ AMAZON BOOK ORDER	1.92
151960	02/15/2011	AMAZON.COM, INC.	LOPEZ AMAZON BOOK ORDER	3.69
151960	02/15/2011	AMAZON.COM, INC.	LOPEZ AMAZON BOOK ORDER	12.23
151960	02/15/2011	AMAZON.COM, INC.	LOPEZ AMAZON BOOK ORDER	13.25
151960	02/15/2011	AMAZON.COM, INC.	LOPEZ AMAZON BOOK ORDER	55.36
151960	02/15/2011	AMAZON.COM, INC.	LOPEZ AMAZON BOOK ORDER	6.35
151960	02/15/2011	AMAZON.COM, INC.	LOPEZ AMAZON BOOK ORDER	5.64
151960	02/15/2011	AMAZON.COM, INC.	LOPEZ AMAZON BOOK ORDER	9.60
151960	02/15/2011	AMAZON.COM, INC.	LOPEZ AMAZON BOOK ORDER	9.60
151960	02/15/2011	AMAZON.COM, INC.	LOPEZ AMAZON BOOK ORDER	10.19
151960	02/15/2011	AMAZON.COM, INC.	DVD (BARDO REQUEST)	24.99
151960	02/15/2011	AMAZON.COM, INC.	LOPEZ AMAZON BOOK ORDER	6.91
151960	02/15/2011	AMAZON.COM, INC.	LOPEZ AMAZON BOOK ORDER	6.91
151960	02/15/2011	AMAZON.COM, INC.	LOPEZ AMAZON BOOK ORDER	6.92
151960	02/15/2011	AMAZON.COM, INC.	LOPEZ AMAZON BOOK ORDER	8.79
151960	02/15/2011	AMAZON.COM, INC.	LOPEZ AMAZON BOOK ORDER	20.18
151960	02/15/2011	AMAZON.COM, INC.	LOPEZ AMAZON BOOK ORDER	20.38
151960	02/15/2011	AMAZON.COM, INC.	LOPEZ AMAZON BOOK ORDER	26.50
151960	02/15/2011	AMAZON.COM, INC.	DVD WALL STREET (BARDO REQUEST)	15.99

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
151960	02/15/2011	AMAZON.COM, INC.	LOPEZ AMAZON BOOK ORDER	6.99
151960	02/15/2011	AMAZON.COM, INC.	LOPEZ AMAZON BOOK ORDER	6.99
151960	02/15/2011	AMAZON.COM, INC.	LOPEZ AMAZON BOOK ORDER	10.94
151960	02/15/2011	AMAZON.COM, INC.	LOPEZ AMAZON BOOK ORDER	9.76
151960	02/15/2011	AMAZON.COM, INC.	LOPEZ AMAZON BOOK ORDER	14.04
151960	02/15/2011	AMAZON.COM, INC.	LOPEZ AMAZON BOOK ORDER	12.91
151960	02/15/2011	AMAZON.COM, INC.	LOPEZ AMAZON BOOK ORDER	6.99
151960	02/15/2011	AMAZON.COM, INC.	LOPEZ AMAZON BOOK ORDER	8.99
151960	02/15/2011	AMAZON.COM, INC.	LOPEZ AMAZON BOOK ORDER	10.19
151960	02/15/2011	AMAZON.COM, INC.	LOPEZ AMAZON BOOK ORDER	11.39
151960	02/15/2011	AMAZON.COM, INC.	LOPEZ AMAZON BOOK ORDER	12.23
151961	02/15/2011	R & D BUS COMPANY, INC.		0.00
151962	02/15/2011	R & D BUS COMPANY, INC.		0.00
151963	02/15/2011	R & D BUS COMPANY, INC.		0.00
151964	02/15/2011	R & D BUS COMPANY, INC.		0.00
151965	02/15/2011	R & D BUS COMPANY, INC.		0.00
151966	02/15/2011	R & D BUS COMPANY, INC.	DT 1/22/11 GIRLS J CHEERLEADER YORK	250.00
151966	02/15/2011	R & D BUS COMPANY, INC.	DT 1/22/11 BOYS BASKETBALL - YORK	280.00
151966	02/15/2011	R & D BUS COMPANY, INC.	DT 1/22/11 BOYS V BASKETBALL YORK	250.00
151966	02/15/2011	R & D BUS COMPANY, INC.	DT 1/22/11 GIRLS V CHEERLEADER YORK	250.00
151966	02/15/2011	R & D BUS COMPANY, INC.	DT 1/15/11 CHEERLEADERING ANDREWS	530.00
151966	02/15/2011	R & D BUS COMPANY, INC.	DT 1/15/11 GIRLS V GYMNASTICS GLENBARD WEST	340.00
151966	02/15/2011	R & D BUS COMPANY, INC.	DT 12/2/10 WORLD LANGUAGE JAPAN INFO CENTER	465.00
151966	02/15/2011	R & D BUS COMPANY, INC.	DT 12/9/10 WORLD LANGUAGE HULL HOUSE	280.00
151966	02/15/2011	R & D BUS COMPANY, INC.	DT 12/10/10 WORLD LANGUAGE - LINCOLN SQUARE	560.00
151966	02/15/2011	R & D BUS COMPANY, INC.	DT 1/15/11 GIRLS V GYMNASTICS - LYONS TOWNSHIP NORTH	260.00
151966	02/15/2011	R & D BUS COMPANY, INC.	DT 1/14/11 BOYS V SWIMMING - YORK	250.00
151966	02/15/2011	R & D BUS COMPANY, INC.	DT 1/14/11 2 BUSES BOYS V WRESTLING LYONS TWONSHIP NORTH	630.00
151966	02/15/2011	R & D BUS COMPANY, INC.	1/15 GIRLS J CHEERLEADERS ANDREWS	555.00
151966	02/15/2011	R & D BUS COMPANY, INC.	DT 1/15/11 BOYS S WRESTLING NOTRE DAME	380.00
151966	02/15/2011	R & D BUS COMPANY, INC.	DT 1/15/11 BOYS F WRESTLING MORTON EAST	290.00
151966	02/15/2011	R & D BUS COMPANY, INC.	DT 1/15/11 BOYS V WRESTLING DUNDEE CROWN	640.00
151966	02/15/2011	R & D BUS COMPANY, INC.	DT 1/15/11 BOYS J1 WRESTLING NEW TRIER	375.00
151966	02/15/2011	R & D BUS COMPANY, INC.	DT 1/21/11 BOYS FA BASKETBALL GLENBARD WEST	365.00
151966	02/15/2011	R & D BUS COMPANY, INC.	DT 1/21/11 BOYS S BASKETBALL GLENBARD WEST	340.00
151966	02/15/2011	R & D BUS COMPANY, INC.	DT 1/21/11 GIRLS J	275.00

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
151966	02/15/2011	R & D BUS COMPANY, INC.	CHEERLEADER GLENBARD WEST DT 1/21/11 BOYS V BASKETBALL	305.00
151966	02/15/2011	R & D BUS COMPANY, INC.	GLENBARD WEST DT 1/21/11 GIRLS V	275.00
151966	02/15/2011	R & D BUS COMPANY, INC.	CHEERLEADER GLENBARD WEST DT 1/21/11 BOYS FA BASKETBALL	335.00
151966	02/15/2011	R & D BUS COMPANY, INC.	YORK DT 1/15/11 SPEECH TEAM	580.00
151966	02/15/2011	R & D BUS COMPANY, INC.	ROLLING MEADOWS DT 1/22 GLENBROOK SOUTH	410.00
151966	02/15/2011	R & D BUS COMPANY, INC.	DT 1/22 WILLOBROOK HS	445.00
151967	02/15/2011	ALPHA BAKING CO	INVOICES DATED 1/3 - 1/31/11	2,486.52
151968	02/15/2011	BECKER DAIRY	INVOICES DATED 1/4 - 1/31/11	3,523.55
151969	02/15/2011	CENTRAL CONTINENTAL BAKERY	INVOICES DATED 1/3 - 1/31/11	3,929.50
151970	02/15/2011	COCA-COLA REFRESHMENTS	INVOICES DATED 1/3 - 1/31/11	19,284.42
151971	02/15/2011	COZZINI BROTHERS INC	INVOICES DATED 1/13 & 1/27/11	107.00
151972	02/15/2011	DI NICO'S PIZZA	INVOICES DATED 12/17 -1/28/11	1,586.75
151973	02/15/2011	DOMINO'S PIZZA	INVOICES DATED 1/3 -1/31/11	941.50
151974	02/15/2011	EARTHGRAINS	INVOICES DATED 1/4 & 7/11	382.95
151975	02/15/2011	FOX RIVER FOODS, INC.	INVOICES DATED 1/3 & 1/31/11	113,900.65
151976	02/15/2011	GEPPETTO'S	INVOICES DATED 1/5 - 26/11	1,525.50
151977	02/15/2011	GREAT AMERICAN BAGEL	INVOICES DATED 1/3 -31/11	615.00
151978	02/15/2011	GUSSY'S SLUSHIES	INVOICE DATED 1/3/11	516.00
151979	02/15/2011	KAY'S BAKERIES, LTD.	INVOICE DATED 1/24/11	156.00
151980	02/15/2011	LIFESTYLE BEVERAGES, INC.	INVOICES DATED 1/3 - 28/11	1,680.00
151981	02/15/2011	PEPSICO CHILLED DSD	INVOICES DATED 1/6 - 27/11	1,505.28
151982	02/15/2011	SUBWAY	INVOICES DATED 1/3 - 27/11	1,209.00
151983	02/15/2011	VISTAR OF ILLINOIS	INVOICE DATED 1/11/11	7,530.42
151984	02/15/2011	WISEPAK	INVOICES DATED 1/3 - 1/31/11	1,474.85
151985	02/15/2011	MASTERCARD CORPORATE CLIENTS	PAYMEN	0.00
151986	02/15/2011	MASTERCARD CORPORATE CLIENTS	PAYMEN	0.00
151987	02/15/2011	MASTERCARD CORPORATE CLIENTS	PAYMEN CC PAYMENT JAN CW	1,506.00
151987	02/15/2011	MASTERCARD CORPORATE CLIENTS	PAYMEN CC PAYMENT JAN SI	267.36
151987	02/15/2011	MASTERCARD CORPORATE CLIENTS	PAYMEN CC PAYMENT JAN SR	190.58
151987	02/15/2011	MASTERCARD CORPORATE CLIENTS	PAYMEN CC PAYMENT JAN AH	491.88
151987	02/15/2011	MASTERCARD CORPORATE CLIENTS	PAYMEN CC PAYMENT JAN - LS	866.89
151987	02/15/2011	MASTERCARD CORPORATE CLIENTS	PAYMEN CC PAYMENT JAN - CM	5,030.33
151987	02/15/2011	MASTERCARD CORPORATE CLIENTS	PAYMEN CC PAYMENT JAN PP	1,811.59
151987	02/15/2011	MASTERCARD CORPORATE CLIENTS	PAYMEN CC PAYMENT JAN RZ	221.67
151987	02/15/2011	MASTERCARD CORPORATE CLIENTS	PAYMEN CC PAYMENT JAN J C-B	1,585.48
151987	02/15/2011	MASTERCARD CORPORATE CLIENTS	PAYMEN CC PAYMENT JAN J B	558.80
151987	02/15/2011	MASTERCARD CORPORATE CLIENTS	PAYMEN CC PAYMENT JAN MC	41.45
151987	02/15/2011	MASTERCARD CORPORATE CLIENTS	PAYMEN CC PAYMENT JAN PE	341.56
151987	02/15/2011	MASTERCARD CORPORATE CLIENTS	PAYMEN CC PAYMENT JAN TH	1,344.41
151987	02/15/2011	MASTERCARD CORPORATE CLIENTS	PAYMEN CC PAYMENT JAN JH	373.58
151987	02/15/2011	MASTERCARD CORPORATE CLIENTS	PAYMEN CC PAYMENT JAN BG	975.79
151987	02/15/2011	MASTERCARD CORPORATE CLIENTS	PAYMEN CC PAYMENT JAN - NR	1,458.60
151988	02/15/2011	ACCURATE BIOMETRICS	23221101 FOR DEC 2010 JAN 2011	186.00
151989	02/15/2011	ACT INSTITUTIONAL SERVICES	Electronic ACT scores from ACT	250.00
151990	02/15/2011	ADVANCE DOOR CONTROL	DOOR HARDWARE	194.40
151990	02/15/2011	ADVANCE DOOR CONTROL	DOOR CLOSURE REPAIRS	615.63
151991	02/15/2011	ALL-WAYS TRANSPORTATION SERVICES, I	FOR JANUARY 2011 RE	3,474.00
151992	02/15/2011	ALSON CONSULTING, INC	MENTORING SERV DR SI	2,187.50
151993	02/15/2011	AMBASSADOR ATHLETIC APPAREL	PE shirts to complete year	425.00

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151994	02/15/2011	BAKER AND TAYLOR CO	HOOPER OPEN PO BOOK ORDER	74.42
151994	02/15/2011	BAKER AND TAYLOR CO	CARLSON BOOK ORDER BAKER AND TAYLOR	36.32
151994	02/15/2011	BAKER AND TAYLOR CO	CARLSON BOOK ORDER BAKER AND TAYLOR	155.01
151995	02/15/2011	BROWN UNIVERSITY	History Curriculum Download Supply - Crawford	28.50
151996	02/15/2011	CDW GOVERNMENT, INC.	CLIENT NUMBER 11528284 SO#30242C COMPLETED PROJECT PARTIAL REBILL OF CH1001673 - CHANGE ORDER & WIRELESS ACCRSS POINT & NETWORK CABLING DEPLOYMENT	35,055.00
151997	02/15/2011	CENTER FOR PSYCHOLOGICAL SERVICES	HALF DAY 1/27 1/28 LB	550.00
151998	02/15/2011	CEREBELLUM CORPORATION	SCIENCE SUPPLIES	57.90
151999	02/15/2011	CIPPARRONE, CAROLYN	SCIENCE SUPPLIES	58.32
152000	02/15/2011	FEDERAL EXPRESS CORP	BMO COLLECTIONS TK	59.36
152001	02/15/2011	FINANCIAL TEMPS	ACCT#0269414 1/23 - 1/29/11 Y S A/P PROCESSOR	840.00
152002	02/15/2011	FOLLETT SOFTWARE COMPANY	FOLLETT SITE LICENSE ( LIBRARY REQUEST)	549.00
152003	02/15/2011	FRANCZEK RADELET & ROSE		0.00
152004	02/15/2011	FRANCZEK RADELET & ROSE	GENERAL SPECIAL ED MATTERS THROUGH 11/30/10	5,865.40
152004	02/15/2011	FRANCZEK RADELET & ROSE	GENERAL SPECIAL ED THROUGH 12/31/10	7,826.10
152004	02/15/2011	FRANCZEK RADELET & ROSE	PREP & FILING OF CLAIMS FOR RECALC OF STATE AID	6,251.00
152004	02/15/2011	FRANCZEK RADELET & ROSE	GENERAL SCHOOL WORK/LABOR /EMPLOYMENT & SUPERINTENDENT CONTRACT & POOL PERMIT - THROUGH 11/30/10	6,088.00
152005	02/15/2011	GRAINGER		0.00
152006	02/15/2011	GRAINGER		0.00
152007	02/15/2011	GRAINGER	2010-11 Open P.O. - Lights & Lamps	561.00
152007	02/15/2011	GRAINGER	2010-11 Open P.O. - Heating & Ventilating	20.05
152007	02/15/2011	GRAINGER	2010-11 Open P.O. - Heating & Ventilating	3.56
152007	02/15/2011	GRAINGER	2010-11 Open P.O. - Heating & Ventilating	3.43
152007	02/15/2011	GRAINGER	2010-11 Open P.O. - Heating & Ventilating	22.73
152007	02/15/2011	GRAINGER	2010-11 Open P.O. - Heating & Ventilating	6.59
152007	02/15/2011	GRAINGER	2010-11 Open P.O. - Plumbing	444.60
152007	02/15/2011	GRAINGER	2010-11 Open P.O. - Heating & Ventilating	9.68
152007	02/15/2011	GRAINGER	2010-11 Open P.O. - Electrical	18.46
152007	02/15/2011	GRAINGER	2010-11 Open P.O. - Electrical	76.44
152008	02/15/2011	GREEN MILL RADIO SUPPLY, INC		0.00
152009	02/15/2011	GREEN MILL RADIO SUPPLY, INC		0.00
152010	02/15/2011	GREEN MILL RADIO SUPPLY, INC		0.00

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152011	02/15/2011	GREEN MILL RADIO SUPPLY, INC	2010/11 Open P.O. - Radio Replacement & Repairs	35.00
152011	02/15/2011	GREEN MILL RADIO SUPPLY, INC	2010/11 Open P.O. - Radio Replacement & Repairs	35.00
152011	02/15/2011	GREEN MILL RADIO SUPPLY, INC	2010/11 Open P.O. - Radio Replacement & Repairs	128.38
152011	02/15/2011	GREEN MILL RADIO SUPPLY, INC	2010/11 Open P.O. - Radio Replacement & Repairs	143.38
152011	02/15/2011	GREEN MILL RADIO SUPPLY, INC	2010/11 Open P.O. - Radio Replacement & Repairs	35.00
152011	02/15/2011	GREEN MILL RADIO SUPPLY, INC	2010/11 Open P.O. - Radio Replacement & Repairs	260.40
152011	02/15/2011	GREEN MILL RADIO SUPPLY, INC	2010/11 Open P.O. - Radio Replacement & Repairs	920.00
152011	02/15/2011	GREEN MILL RADIO SUPPLY, INC	2010/11 Open P.O. - Radio Replacement & Repairs	747.50
152011	02/15/2011	GREEN MILL RADIO SUPPLY, INC	2010/11 Open P.O. - Radio Replacement & Repairs	104.45
152011	02/15/2011	GREEN MILL RADIO SUPPLY, INC	2010/11 Open P.O. - Radio Replacement & Repairs	142.18
152011	02/15/2011	GREEN MILL RADIO SUPPLY, INC	2010/11 Open P.O. - Radio Replacement & Repairs	127.18
152011	02/15/2011	GREEN MILL RADIO SUPPLY, INC	2010/11 Open P.O. - Radio Replacement & Repairs	103.50
152011	02/15/2011	GREEN MILL RADIO SUPPLY, INC	REPLACE REPEATER FOR SECURITY CHANNEL	5,110.00
152011	02/15/2011	GREEN MILL RADIO SUPPLY, INC	2010/11 Open P.O. - Radio Replacement & Repairs	256.36
152011	02/15/2011	GREEN MILL RADIO SUPPLY, INC	2010/11 Open P.O. - Radio Replacement & Repairs	35.00
152012	02/15/2011	GUITAR CENTER	Gospel Choir Equipment	85.25
152013	02/15/2011	HALLIMAN, TINA	FRANZEK RADALET CONF JOB FAIR ROSEMONT	49.17
152013	02/15/2011	HALLIMAN, TINA	IE POINT TRAINING ALGONQUIN IL	83.80
152014	02/15/2011	ILLINOIS SCHOOL FOR THE DEAF	KM 6 TRIPS	588.00
152015	02/15/2011	KRANZ INC.	2010/11 Open P.O. for Paper & Plastic	5,161.21
152016	02/15/2011	MAKEMUSIC, INC.	Monster instrument cable	221.95
152017	02/15/2011	PRESTO-X	2010/11 - Open P.O. for Exterminating Services FEB	376.00
152018	02/15/2011	MECK PRINTING	Respect Banner	395.00
152019	02/15/2011	MEREDITH CULLIGAN WATER CO.	ACCT # 254492 HEALTH SERVICE	22.98
152020	02/15/2011	MOTION INDUSTRIES	STD V-BELT	139.80
152021	02/15/2011	MUSIC & ARTS CENTER	Tuba repair	100.84
152022	02/15/2011	O'CONNOR CLEANERS	1/1/11 - 1/31/11 MASCOTT HANDS/FEET	25.00
152023	02/15/2011	OAK PARK AND RIVER FOREST HIGH SCHO	REPLINISH IMPREST FEBRUARY 2011	8,078.24
152024	02/15/2011	OLD CASTLE GLASS	GLASS REPLACEMENTS	257.62
152025	02/15/2011	PEP BOYS	INVOICE # 8370100413 & 8370100420 B&G VEHICLE REPAIRS	86.61
152026	02/15/2011	PSAT/NMSQT	PSAT Test Payment	8,021.00
152027	02/15/2011	PUGH, JONES, JOHNSON & QUANDT, P.C.	MATTER 00614 CLIENT 00942	735.00
152028	02/15/2011	R & D BUS COMPANY, INC.		0.00



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152029	02/15/2011	R & D BUS COMPANY, INC.		0.00
152030	02/15/2011	R & D BUS COMPANY, INC.	DT 1/28/11 GIRLS FA BASKETBALL DOWNERS GROVE NORTH	355.00
152030	02/15/2011	R & D BUS COMPANY, INC.	DT 1/29/11 BOYS S WRESTLING YORK	385.00
152030	02/15/2011	R & D BUS COMPANY, INC.	DT 1/29/11 BOYS J1 WRESTLING HINSDALE SOUTH	470.00
152030	02/15/2011	R & D BUS COMPANY, INC.	DT 1/29/11 GIRLS V GYMNASTICS YORK	360.00
152030	02/15/2011	R & D BUS COMPANY, INC.	DT 1/29/11 SPEECH TEAM WARREN TOWNSHIP HS	770.00
152030	02/15/2011	R & D BUS COMPANY, INC.	DT 1/29/11 BOYS V SWIMMING LYONS	325.00
152030	02/15/2011	R & D BUS COMPANY, INC.	DT 1/28/11 GIRLS S BASKETBALL DOWNERS GROVE NORTH	355.00
152030	02/15/2011	R & D BUS COMPANY, INC.	DT 1/28/11 BOYS V WRESTLING 2 BUSES YORK	610.00
152030	02/15/2011	R & D BUS COMPANY, INC.	DT 1/29/11 BOYS F WRESTLING LYONS TOWNSHIP	395.00
152030	02/15/2011	R & D BUS COMPANY, INC.	DT 1/29/11 CHEERLEADER ANDREWS	425.00
152031	02/15/2011	R & M SPECIALTIES	Dance Marathon Shirts	175.00
152031	02/15/2011	R & M SPECIALTIES	More RESPECT Tees	1,625.00
152032	02/15/2011	REGIONAL TRUCK EQUIPMENT CO.	A Frame for snow plow	297.74
152033	02/15/2011	ROSCOR CORPORATION	AUDIO SIGNAL PROCESSOR	206.75
152034	02/15/2011	RWD ASSOCIATES, INC.	RESIDENCE INVESTIGATION 1/1/11 - 1/31/11	4,138.00
152035	02/15/2011	SIMPLEXGRINNELL LP	WATER PROOF CLOCKS FOR POOLS	558.00
152035	02/15/2011	SIMPLEXGRINNELL LP	Digital hallway clocks	2,150.00
152036	02/15/2011	UNIVERSAL TAXI DISPATCH, INC	1/25 - 1/28 AH BP	272.00
152037	02/15/2011	VINCENT, LISA	OCCUPATIONAL THERAPY	1,046.52
201000057	02/01/2011	ANDERSON TRAVELS	Wire transfer for India trip payment	15,000.00
201000058	02/09/2011	ILLINOIS DEPARTMENT OF REVENUE	REMITTANCE OF SALES TAX COLLECTED IN BKST JANUARY 2011	4,173.00
201000059	01/31/2011	M&I TRUST COMPANY NA	Flexible spending reimbursements	14,797.76
201000060	01/31/2011	TELECHECK	Check processing fees	278.05
201000061	01/31/2011	REVTRAK	Credit card processing fees	6,929.52
201000062	01/31/2011	PMA FINANCIAL NETWORK, INC	Bank fees	348.10
201000063	01/31/2011	TEACHERS RETIREMENT SYSTEM	Additional contribution for federally funded salaries	2,524.00
201000064	01/31/2011	TEACHERS RETIREMENT SYSTEM	Retiree health insurance premiums	13,173.33
Totals for checks				1,650,555.04

## FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	461,345.54	175.00	310,086.60	771,607.14
14	CAFETERIA FUND	8,384.84	0.00	165,461.90	173,846.74
15	BOOKSTORE FUND	1,534.74	4,173.00	9,836.90	15,544.64
20	OPERATIONS & MAINTENANCE	27,827.71	0.00	43,565.83	71,393.54
40	TRANSPORTATION FUND	8.76	0.00	25,380.13	25,388.89
50	ILL MUN RET FUND	78,460.46	0.00	0.00	78,460.46
80	TORT IMMUNITY FUND	0.00	0.00	23,918.00	23,918.00
81	DENTAL SELF INSURANCE FUND	0.00	0.00	37,068.13	37,068.13
82	MEDICAL SELF INSURANCE FUND	0.00	0.00	429,680.41	429,680.41
84	ACTIVITY FUND	23,647.09	0.00	0.00	23,647.09
***	Fund Summary Totals ***	601,209.14	4,348.00	1,044,997.90	1,650,555.04

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

IMPREST		CHECK	INVOICE	
CHECK #	VENDOR	DATE	AMOUNT	DESCRIPTION
31093	PALMER HOUSE HILTON	01/21/2011	4,492.49	MODEL UN LEADERSHIP PORTION OF FEB 3 - 6, 2011
31094	MILLER, OLIVIA	01/24/2011	60.43	ID#121452 R.J.
31095	DOWNERS GROVE SOUTH HS	02/10/2011	80.00	ENTRY FEE IHSA SECTIONAL SPEECH COMPETITION 8 ENTRIES
Totals for checks			4,632.92	

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	4,572.49	4,572.49
15	BOOKSTORE FUND	0.00	60.43	0.00	60.43
***	Fund Summary Totals ***	0.00	60.43	4,572.49	4,632.92

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

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmat Date
<u>AP/PR HARRIS CENTRAL N.A. ISD/LAP/PMA</u>							
149912	EQUIVEST000	EQUIVEST	V	01/26/2011	\$-8,727.25	01/26/2011	01/26/2011
149913	FIDELITY001	FIDELITY INVESTMENTS	V	01/26/2011	\$-13,998.04	01/26/2011	01/26/2011
150126	FIDELITY001	FIDELITY INVESTMENTS	V	01/26/2011	\$-14,119.61	01/26/2011	01/26/2011
150127	FIRST IN001	FIRST INVESTORS	V	01/26/2011	\$-1,277.69	01/26/2011	01/26/2011
151525	GLENN ST000	GLENN STEARNS CHAPTER 13	V	01/21/2011	\$-277.01	01/21/2011	01/21/2011
151547	TOM VAUG000	TOM VAUGHN STANDING TRUST	V	01/21/2011	\$-209.50	01/21/2011	01/21/2011
151591	BROWNIC001	BROWN, RICKY	V	01/31/2011	\$-100.00	01/31/2011	01/31/2011
Number Of Checks:				7	\$-38,709.10		

<u>CBACT COMMUNITY BANK OF OAK PARK RIV</u>							
6167	FLORIDA 000	FLORIDA ATLANTIC UNIVERSI	V	01/26/2011	\$-4,640.63	01/26/2011	01/26/2011
Number Of Checks:				1	\$-4,640.63		
Total Checks:				8	\$-43,349.73		

Totals:	Bank	Total \$
	AP/PR	\$-38,709.10
	CBACT	\$-4,640.63

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