

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

**Special Board Meeting
Tuesday, October 19, 2010
Immediately following the Finance Committee
Board Room**

AGENDA

- | | |
|---|-----------------------|
| 1. Call to Order, Roll Call, and Introduction of Visitors | Dr. Dietra D. Millard |
| 2. Visitor Comments | |
| 3. Approval of Check Distribution List dated October 19, 2010 | Action |
| 4. Motion to go into Closed Session | Action |
| 5. Motion to Adjourn | Action |

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

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

TO: Board of Education
FROM: Cheryl L. Witham
DATE: October 19, 2010
RE: Approval of Check Disbursements and Financial Resolutions

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 October 19, 2010.

RECOMMENDATIONS (OR FUTURE DIRECTIONS)

MOTION: To approve the October 19, 2010 check disbursement listing as presented.

ROLL CALL VOTE

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

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

SECTION 1: That this Board of Education does hereby ratify and confirm the execution of the vouchers from the Student Activity Accounts for October 19, 2010 by the President and Secretary of this Board of Education, copies of which are attached hereto.

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

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

ADOPTED this October 19, 2010

President of the Board of Education

Secretary of the Board of Education

ACTIVITY	CHECK	INVOICE
CHECK # VENDOR	DATE	AMOUNT DESCRIPTION
6338 ALLEN, LISA	09/17/2010	54.00 REIMB FOR CHEER ITEMS - STUDENT QUIT KA ID#120003
6339 APPLE COMPUTER INC	09/17/2010	198.00 APPLE TECHNOLOGY ORDER (FINE ARTS/PARTIAL BOOSTER FUNDING)
6340 BLUE SKY	09/17/2010	363.54 MARINE BIO SHIRTS ORDER#51790 CUST#75301
6341 BOB ROGER'S TRAVEL	09/17/2010	5,000.00 1ST DEPOSIT FOR SPRING BREAK SPAIN TRIP
6342 BROWN, DOUG	09/17/2010	204.01 REIMB FOR GOLF RANGE EXPENSES
6343 CHRIS MATHEWS, JAKE MINTON &	09/17/2010	1,000.00 PERFORMANCE RIGHTS FOR "THE SPARROW" 5 PERFORMANCES 10/16,17,21,22,& 23
6344 CLASSIC SCREEN PRINTING	09/17/2010	951.00 CHEER SPIRIT GEAR
6345 COCA-COLA ENTERPRISES	09/17/2010	91.04 Joel Runyon -SPED Motivational Center
6346 GRAHAM, JANE	09/17/2010	1,673.83 REIMB FOR FIELD HOCKEY ST. LOUIS TOURNEY EXP SEPT 3-4
6347 GRAPHIC EDGE	09/17/2010	557.59 GIRLS X-C T-SHIRTS
6348 GTM SPORTWEAR	09/17/2010	389.00 CHEER OPTIONAL GEAR
6349 J KYLE BRAID LEADERSHIP FOUNDATION	09/17/2010	50.00 DONATION
6350 M-F ATHLETIC CO	09/17/2010	4,544.00 TRACK HIGH JUMP PIT (BOOSTERS)
6350 M-F ATHLETIC CO	09/17/2010	850.00 TRACK HIGH JUMP PIT (BOOSTERS)
6351 MC CABE, SARAH	09/17/2010	333.65 REIMB FOR GIRLS X-COUNTRY LOCK-IN 8/27/10
6351 MC CABE, SARAH	09/17/2010	78.84 REIMB FOR GIRLS X-COUNTRY PARENT/ATHLETE MTG/DINNER 9/3
6352 MUSIC THEATER INTERNATIONAL	09/17/2010	55.00 MUSIC - THE APPLE TREE, ONCE ON THIS ISLAND, SHE LOVES ME CUST#55797570
6353 NOVEL-TEES	09/17/2010	221.25 GIRLS SWIM T-SHIRTS
6354 SCHAEFFER SPORTSWEAR	09/17/2010	922.60 CHEER CAMP GEAR
6355 SNYDER'S OF HANOVER	09/17/2010	196.00 Joel Runyon - Motivational Center Order
6356 SOSA, JOSE	09/17/2010	76.01 REIMB FOR BOYS X-COUNTRY GAS EXP FOR WI TRIP 8/12
6357 TGI SYSTEMS	09/17/2010	165.59 SPONSOR BANNER
6358 THE VOLLEYSHOP	09/17/2010	434.25 FRESHMEN VOLLEYBALL JERSEYS
6359 VARSITY SPIRIT FASHIONS	09/17/2010	525.15 CHEERLEADERS MISC. REPLACEMENT UNIFORM PIECES
6359 VARSITY SPIRIT FASHIONS	09/17/2010	-142.06 CHEERLEADERS MISC. REPLACEMENT UNIFORM PIECES - CREDIT
6360 VIOLET FLOWER SHOP	09/17/2010	50.00 SYMPATHY PLANT FOR HAGINS
6361 WENDELLA BOAT TOURS	09/17/2010	75.00 DEPOSIT FOR HISTORY FIELD TRIP TOUR FOR 10/1/10
6362 WILDER FITNESS EQUIPMENT	09/17/2010	3,895.04 WEIGHT ROOM EQUIPMENT
6363 XEROX CORP	09/17/2010	125.95 PTO AUG BASE CHARGE
6364 OAK PARK & RIVER FOREST HIGH SCHOOL	09/17/2010	135,353.90 TO TRANSFER BOOKSTORE SALES REVENUE TO PROPER BANK
6365 ATHLETICA, INC.	09/21/2010	533.49 FRESHMEN CHEER GEAR AND SHOES
6366 DI NICO'S PIZZA	09/21/2010	327.50 MUSIC ACTIVITIES 8TH GRADE MUSIC STUDENTS' 9/24/10
6367 FITNESS ANYWHERE	09/21/2010	829.07 WELLNESS EQUIPMENT

ACTIVITY		CHECK	INVOICE	
CHECK #	VENDOR	DATE	AMOUNT	DESCRIPTION
6368	OPRFHS SCHOLARSHIP FOUNDATION	09/21/2010	50.00	IN MEMORY OF GRACE OLSON
6369	YMCA CAMP ALGONQUIN	09/21/2010	501.25	BOYS SOCCER T-SHIRTS
6370	ATHLETICA, INC.	09/27/2010	45.75	FRESHMEN CHEER GEAR AND SHOES
6370	ATHLETICA, INC.	09/27/2010	89.82	FRESHMEN CHEER GEAR AND SHOES
6371	RBS ACTIVE WEAR	09/27/2010	3,157.04	CROSS COUNTRY GUMMERSON INVITAITONAL T-SHIRTS
6372	TGI SYSTEMS	09/27/2010	248.49	SPONSOR BANNERS
6373	WENDELLA BOAT TOURS	09/27/2010	410.00	80 STUDENTA & ADULTS @ \$7.00 LESS \$150.00 DEPOSIT FOR 9/28/10
6374	233 SKYDECK LLC	09/30/2010	196.50	ITALIAN EXCHANGE MON OCT 25 TRIP
6375	AUDITORIUM THEATRE	09/30/2010	370.00	FIELD TRIP S SCHWARTZ HISTORY OCT 1 37 STUDENTS
6376	CHICAGO ARCHITECTURE FOUNDATION	09/30/2010	332.00	THURS OCT 28 10:30 AM ITALIAN EXCHANGE TOUR
6377	FRANK LLOYD WRIGHT PRESEVATION & TR	09/30/2010	314.00	ITALIAN EXCHANGE TOUR OCT 22
6378	GILDEA, SINEAD	09/30/2010	500.00	CONTRACT FOR GUEST ARTIST SERVICES - ORCHESIS
6379	LENTINE, TOM	09/30/2010	45.00	FLAG FOOTBALL REFEREE FEE - GAME DATE 9/27
6379	LENTINE, TOM	09/30/2010	45.00	FLAG FOOTBALL REFEREE FEE - GAME DATE 10/4
6380	MC CABE, SARAH	09/30/2010	629.44	REIMB FOR GIRLS X-COUNTRY TRIP TO PEORIA - HOTEL, FOOD & GAS
6381	NORTH HAMILL, ANITA	09/30/2010	150.00	REIMB FOR WENDELLA BOAT DEPOSIT FOR FIELD TRIP 9/28
6382	PARKS, SUSAN	09/30/2010	421.51	REIMB FOR MARCHING BAND SUPPLIES EXP
6383	PERFORM BETTER	09/30/2010	929.05	WELLNESS SUPPLIES
6384	PETROLIUNAS, ANN	09/30/2010	225.98	REIMB FOR DANCE CLUB EQT - BOOSTERS PAYING
6385	RINER, LUCY	09/30/2010	79.95	REIME FOR ORCHESIS OTHER SUPPLIES - STORAGE BOXES
6386	ROCHA, TAVO	09/30/2010	500.00	CONTRACT FOR GUEST ARTIST SERVICES - ORCHESIS
6387	WENDELLA BOAT TOURS	09/30/2010	274.00	FIELD TRIP S SCHWARTZ HISTORY OCT 1 37 STUDENTS & 1 ADULT
6388	ANIMAL RENTALS	10/07/2010	350.00	ANIMAL HANDS ON W/PHOTOS FOR HOMECOMING
6389	BOOM ENTERTAINMENT	10/07/2010	16,250.00	BALANCE OWED HOMECOMING MUSIC, SOUND, LIGHTS & SHOW
6390	CAMP MANITOQUA	10/07/2010	1,502.00	SNOWBALL LEADER TRAINING 10/29/10 - 10/30/10
6391	CLOWNING AROUND ENTERTAINMENT	10/07/2010	884.00	BLOCK PARTY MOON WALK RENTAL & JOUSTING
6392	DIVE CINCINNATI, INC.	10/07/2010	185.68	GIRLS DIVING EQUIPMENT
6394	GRAPHIC EDGE	10/07/2010	100.85	BOYS CROSS COUNTRY SPIRIT ITEMS
6394	GRAPHIC EDGE	10/07/2010	252.54	BOYS CROSS COUNTRY SPIRIT ITEMS
6394	GRAPHIC EDGE	10/07/2010	116.88	BOYS CROSS COUNTRY SPIRIT ITEMS
6394	GRAPHIC EDGE	10/07/2010	249.94	BOYS CROSS COUNTRY SPIRIT ITEMS

ACTIVITY	CHECK	INVOICE
CHECK # VENDOR	DATE	AMOUNT DESCRIPTION
6394 GRAPHIC EDGE	10/07/2010	471.91 BOYS CROSS COUNTRY SPIRIT ITEMS
6395 GTM SPORTWEAR	10/07/2010	198.00 CHEER SPIRIT GEAR (ALUMNI)
6395 GTM SPORTWEAR	10/07/2010	360.00 FRESHMEN CHEER GEAR
6395 GTM SPORTWEAR	10/07/2010	750.00 CHEER OPTIONAL GEAR
6395 GTM SPORTWEAR	10/07/2010	28.50 CHEER OPTIONAL GEAR
6396 INDUSTRIAL WHOLESALE LUMBER	10/07/2010	259.94 Lumber
6397 JCYS	10/07/2010	750.00 SNOWBALL WEEKEND DEPOSIT
6397 JCYS	10/07/2010	750.00 SNOWBALL LEADER TRAINING DEPOSIT
6398 KEEPER GOALS	10/07/2010	4,550.00 SOCCER GOALS
6399 NDTG	10/07/2010	2,600.00 DRILL TEAM DEPOSIT FOR NATIONAL COMPETITION
6400 R & M SPECIALTIES	10/07/2010	845.76 Homecoming Supplies
6401 RAPIDRIBBONS	10/07/2010	231.00 450 B-BALL CUSTOM RIBBONS
6402 SALKELD SPORTS INC, DIV OF KESSLER'	10/07/2010	4,392.13 FIELD HOCKEY SPIRIT GEAR
6402 SALKELD SPORTS INC, DIV OF KESSLER'	10/07/2010	408.50 GIRLS CROSS COUNTRY EQUIPMENT
6403 SHERWIN-WILLIAMS	10/07/2010	294.29 11 gallons of Paint for 1st LT Show
6404 SOSA, JOSE	10/07/2010	483.74 REIMB FOR BOYS X-COUNTRY SEPT 17-18 PEORIA TRIP EXP
6405 TGI SYSTEMS	10/07/2010	40.26 STADIUM/FOOTBALL SIGNAGE
6406 VARSITY SPIRIT FASHIONS	10/07/2010	145.15 DRILL TEAM SPIRIT GEAR
6407 XEROX CORP	10/07/2010	178.50 BASE CHARGE METER USAGE 9/1 - 9/30 PTO
Totals for checks		207,126.59

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
84	ACTIVITY FUND	207,126.59	0.00	0.00	207,126.59
***	Fund Summary Totals ***	207,126.59	0.00	0.00	207,126.59

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

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

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

SECTION 1: That this Board of Education does hereby ratify and confirm the execution of the
vouchers from the Imprest Account for October 19, 2010 by the President and
Secretary of this Board of Education, copies of which are attached hereto.

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

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

ADOPTED this October 19, 2010

President of the Board of Education

Secretary of the Board of Education

IMPREST	CHECK	INVOICE
CHECK # VENDOR	DATE	AMOUNT DESCRIPTION
31045 METRA GROUP TRAVEL	09/21/2010	247.50 100 RT METRA BOARDING PASSES FOR ART DEPT 10/14/2010
31046 ALEXANDER, DEVON	09/28/2010	1,700.00 MSAN CONFERENCE TRAVEL ADVANCE 6 STUDENTS + 3 SPONSORS
31047 UNIVERSITY OF ILLINOIS	09/28/2010	240.00 OCT 6 CONFERENCE FEE FOR J. WIENCEK, J. HANSON & S. VENHORST
31048 AT&T	10/05/2010	554.86 AUG 17 - SEPT 16
31048 AT&T	10/05/2010	112.91 AUG 17 - SEPT 16
31048 AT&T	10/05/2010	176.48 AUG 17 - SEPT 16
31048 AT&T	10/05/2010	1,766.38 JUL 29 - AUG 28
31049 AT&T LONG DISTANCE	10/05/2010	1,018.24 ACCT#171-791-3822 795
31050 COMCAST CABLE	10/05/2010	0.93 8771 20 19 00222194 INTERNET STARTER 9/13 - 10/12
31050 COMCAST CABLE	10/05/2010	8.41 8771 20 19 0026249 FROM 9/16 - 10/15
31051 COMCAST CABLE	10/05/2010	119.90 8771 20 19 00222038 9/18 - 10/17
31052 IMEA DISTRICT 1	10/05/2010	536.00 SENIOR LEVEL AUDITION FEES
31053 JESELSKI, DAVID	10/05/2010	200.00 BLOCK PARTY MAGICIAN 10/8/10
31054 NEW TRIER HIGH SCHOOL	10/05/2010	320.00 DEBATE COMPETITION FEE - 4 STUDENTS
31055 PEREZ, MARION	10/05/2010	761.82 ID#130382 E.P.
31056 PRISCHING, JOSHUA	10/05/2010	200.00 BLOCK PARTY SOUND FOR BANDS 10/8/10
31057 T-MOBILE	10/05/2010	86.20 8/17 - 9/16
31057 T-MOBILE	10/05/2010	139.87 8/8 - 9/7/10 CITE UTILITIES
	Totals for checks	8,189.50

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	3,465.11	3,465.11
15	BOOKSTORE FUND	0.00	761.82	0.00	761.82
20	OPERATIONS & MAINTENANCE	0.00	0.00	3,715.07	3,715.07
40	TRANSPORTATION FUND	0.00	0.00	247.50	247.50
***	Fund Summary Totals ***	0.00	761.82	7,427.68	8,189.50

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

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

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

SECTION 1: That this Board of Education does hereby ratify and confirm the execution of the vouchers for this date of October 19, 2010 by the President and Secretary of this Board of Education, copies of which are attached hereto.

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

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

ADOPTED this 19th day of October 2010

President of the Board of Education

Secretary of the Board of Education

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
149383	09/17/2010	PENA, EMMANUEL	DIRECT DEPOSIT REJECTED FOR 9/17/10 PAY	1,470.08
149384	10/01/2010	ACCESS CREDIT UNION	Payroll accrual	50.00
149385	10/01/2010	AMERIPRISE FINANCIAL SERVICES	Payroll accrual	145.66
149385	10/01/2010	AMERIPRISE FINANCIAL SERVICES	Payroll accrual	85.56
149385	10/01/2010	AMERIPRISE FINANCIAL SERVICES	Payroll accrual	60.00
149386	10/01/2010	CHEREDNYK, OLEH	Payroll accrual	155.77
149387	10/01/2010	CLERK OF COURT,	Payroll accrual	226.72
149388	10/01/2010	CONNECTICUT - CCSPC	Payroll accrual	554.00
149389	10/01/2010	EQUIVEST	Payroll accrual	1,677.50
149389	10/01/2010	EQUIVEST	Payroll accrual	6,189.58
149390	10/01/2010	FIDELITY INVESTMENTS	Payroll accrual	2,483.13
149390	10/01/2010	FIDELITY INVESTMENTS	Payroll accrual	11,133.23
149390	10/01/2010	FIDELITY INVESTMENTS	Payroll accrual	65.32
149391	10/01/2010	FIRST INVESTORS	Payroll accrual	171.20
149391	10/01/2010	FIRST INVESTORS	Payroll accrual	760.00
149392	10/01/2010	FREEDMAN ANSELMO LINDBERG AND RAPPE	Payroll accrual	444.75
149393	10/01/2010	GENERAL REVENUE CORPORATION	Payroll accrual	394.56
149394	10/01/2010	GLENN STEARNS CHAPTER 13 TRUSTEE	Payroll accrual	277.01
149395	10/01/2010	GREAT AMERICAN LIFE INS CO	Payroll accrual	92.22
149395	10/01/2010	GREAT AMERICAN LIFE INS CO	Payroll accrual	400.00
149396	10/01/2010	HUNTER, CARLA	Payroll accrual	280.00
149397	10/01/2010	I R S	Payroll accrual	289.14
149397	10/01/2010	I R S	Payroll accrual	22,608.44
149397	10/01/2010	I R S	Payroll accrual	4,589.39
149397	10/01/2010	I R S	Payroll accrual	139,618.99
149397	10/01/2010	I R S	Payroll accrual	0.00
149397	10/01/2010	I R S	Payroll accrual	17,311.26
149397	10/01/2010	I R S	Payroll accrual	208.58
149397	10/01/2010	I R S	Payroll accrual	22,608.44
149397	10/01/2010	I R S	Payroll accrual	17,311.26
149397	10/01/2010	I R S	Payroll accrual	208.58
149398	10/01/2010	ILLINOIS MUNICIPAL RETIREMENT	Payroll accrual	159.66
149399	10/01/2010	ILLINOIS MUNICPL RETIREMT FUND	Payroll accrual	15,646.13
149399	10/01/2010	ILLINOIS MUNICPL RETIREMT FUND	Payroll accrual	0.00
149399	10/01/2010	ILLINOIS MUNICPL RETIREMT FUND	Payroll accrual	33,227.13
149400	10/01/2010	IL STATE DISBURSEMENT UNIT	Payroll accrual	2,540.36
149401	10/01/2010	ING NATIONAL TRUST	Payroll accrual	200.00
149402	10/01/2010	LINCOLN INVESTMENTS	Payroll accrual	9,153.97
149402	10/01/2010	LINCOLN INVESTMENTS	Payroll accrual	27,315.50
149403	10/01/2010	M G TRUST COMPANY	Payroll accrual	864.61
149403	10/01/2010	M G TRUST COMPANY	Payroll accrual	2,554.50
149403	10/01/2010	M G TRUST COMPANY	Payroll accrual	167.71
149404	10/01/2010	METLIFE	Payroll accrual	193.46
149404	10/01/2010	METLIFE	Payroll accrual	375.00
149405	10/01/2010	NCPPERS GROUP LIFE INS (#1985)	Payroll accrual	216.00
149406	10/01/2010	OPRPHS/FACULTY SENATE DUES	Payroll accrual	8,012.13
149407	10/01/2010	PACIFIC LIFE	Payroll accrual	509.46
149407	10/01/2010	PACIFIC LIFE	Payroll accrual	2,114.61
149408	10/01/2010	RIVER FOREST COMMUNITY CENTER	Payroll accrual	9,255.00
149409	10/01/2010	SEIU LOCAL 73	Payroll accrual	39.50
149409	10/01/2010	SEIU LOCAL 73	Payroll accrual	2,310.17
149410	10/01/2010	STATE OF ILLINOIS	Payroll accrual	27.37
149410	10/01/2010	STATE OF ILLINOIS	Payroll accrual	374.99
149410	10/01/2010	STATE OF ILLINOIS	Payroll accrual	31,572.22
149410	10/01/2010	STATE OF ILLINOIS	Payroll accrual	25.00

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
149411	10/01/2010	T H I S	Payroll accrual	71.56CR
149411	10/01/2010	T H I S	Payroll accrual	59.04CR
149411	10/01/2010	T H I S	Payroll accrual	7,876.94
149411	10/01/2010	T H I S	Payroll accrual	19.15
149411	10/01/2010	T H I S	Payroll accrual	480.17
149411	10/01/2010	T H I S	Payroll accrual	5,910.82
149411	10/01/2010	T H I S	Payroll accrual	14.36
149411	10/01/2010	T H I S	Payroll accrual	16.89
149411	10/01/2010	T H I S	Payroll accrual	400.16
149412	10/01/2010	TEACHERS RETIREMENT SYSTEM	Payroll accrual	84,936.19
149412	10/01/2010	TEACHERS RETIREMENT SYSTEM	Payroll accrual	4,552.38
149412	10/01/2010	TEACHERS RETIREMENT SYSTEM	Payroll accrual	5,268.41
149412	10/01/2010	TEACHERS RETIREMENT SYSTEM	Payroll accrual	280.90
149412	10/01/2010	TEACHERS RETIREMENT SYSTEM	Payroll accrual	360.77
149413	10/01/2010	TOM VAUGHN STANDING TRUSTEE	Payroll accrual	129.50
149414	10/01/2010	U.S. DEPART. OF EDUCATION	Payroll accrual	118.18
149414	10/01/2010	U.S. DEPART. OF EDUCATION	Payroll accrual	103.85
149414	10/01/2010	U.S. DEPART. OF EDUCATION	Payroll accrual	118.61
149415	10/01/2010	WADDELL & REED	Payroll accrual	595.52
149415	10/01/2010	WADDELL & REED	Payroll accrual	857.84
149416	10/06/2010	I R S	Payroll accrual	92.99
149416	10/06/2010	I R S	Payroll accrual	5.36
149416	10/06/2010	I R S	Payroll accrual	21.75
149416	10/06/2010	I R S	Payroll accrual	92.99
149416	10/06/2010	I R S	Payroll accrual	21.75
149417	10/06/2010	ILLINOIS MUNICPL RETIREMT FUND	Payroll accrual	142.95
149417	10/06/2010	ILLINOIS MUNICPL RETIREMT FUND	Payroll accrual	67.49
149418	10/06/2010	STATE OF ILLINOIS	Payroll accrual	32.85
149467	10/19/2010	A R T STUDIO CLAY CO	Clay	609.00
149468	10/19/2010	ACACIA ACADEMY	AUG TUITION I.S.	233.34
149469	10/19/2010	ADVENT SYSTEMS, INC.	2010/11 Open P.O. - Maintenance Agreement for Card Readers	2,417.00
149469	10/19/2010	ADVENT SYSTEMS, INC.	Annual Sex Offender Screening Service	300.00
149470	10/19/2010	ALLEDALE ASSOCIATION	CUST#727 AUG TUITION	1,763.73
149471	10/19/2010	ALLIED WASTE SERVICES #551	SEPT CHARGES - REVISED BILLING	4,036.99
149472	10/19/2010	AMERICAN LIBRARY ASSOCIATION	BANNED BOOKS WEEK SUPPLIES	69.00
149473	10/19/2010	AMERICAN MATHEMATICS COMPETITION	MAA American Mathematics Competition Registration for Feb. 8, 2011 6 pks of AMC-10A @ \$16 each 8 pks of AMC-12A @ \$16 each PLEASE ATTACH THE REGISTRATION FORM TO THE PO AND SEND TO MAA- American Mathematics Competition	276.00
149474	10/19/2010	ANCEL, GLINK, DIAMOND, BUSH, DICIANNI, &	SEPT 15 - SUMMARY OF LEGAL SERVICES RENDERED	5,609.24
149474	10/19/2010	ANCEL, GLINK, DIAMOND, BUSH, DICIANNI, &	SUMMARY OF LEGAL SERVICES RENDERED THROUGH JULY 31, 2010	12,800.75
149475	10/19/2010	AT&T	AUG 17 - SEPT 16	6,839.92
149476	10/19/2010	AT&T LONG DISTANCE	CORP ID 474449 INVOICE BAN 815450998	124.04
149477	10/19/2010	AVI SYSTEMS	ORDER#328014 REPAIRS	309.58

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
149478	10/19/2010	BAT-ERDEM, OTGONSUREN	REFUND FOR DISTRICT FEES, STUDENTS WITHDREW - 1 FRESHMAN & 1 SOPH	330.00
149479	10/19/2010	BAYLOCK, ALAN	ARRANGEMENT FOR JAZZ ENSEMBLE	80.00
149480	10/19/2010	BERNTHAL, DAVID	REIMB FOR REGISTRATION OF TEACHING CERT IN COOK COUNTY	25.00
149481	10/19/2010	BIO-RAD LABORATORIES	SCIENCE SUPPLIES	94.59
149482	10/19/2010	BLICK ART MATERIALS		0.00
149483	10/19/2010	BLICK ART MATERIALS	Variety of paper, rubber cement, tape, scissors, markers, brushes, ink	2,523.01
149483	10/19/2010	BLICK ART MATERIALS	Misc. art supplies	98.40
149483	10/19/2010	BLICK ART MATERIALS	BOOKSTORE SUPPLIES	70.56
149483	10/19/2010	BLICK ART MATERIALS	BOOKSTORE SUPPLIES	85.68
149483	10/19/2010	BLICK ART MATERIALS	Matte board, hardboard panels, paper, foam brushes, masking tape, colored pencils, markers	13.99
149483	10/19/2010	BLICK ART MATERIALS	Canvas, Sharpies, pastels, yarn, X-acto knives	373.04
149483	10/19/2010	BLICK ART MATERIALS	Misc. art supplies	3,285.98
149484	10/19/2010	BOSS ONLINE, INC.		0.00
149485	10/19/2010	BOSS ONLINE, INC.		0.00
149486	10/19/2010	BOSS ONLINE, INC.	BOOSTER DONATION STICKERS	288.34
149486	10/19/2010	BOSS ONLINE, INC.	4020-FL Orange 4' x 2' Fluorescent Colored Labels	159.50
149486	10/19/2010	BOSS ONLINE, INC.	COPY PAPER	6,480.00
149486	10/19/2010	BOSS ONLINE, INC.	SERVICE CALL 9/9/10	325.40
149486	10/19/2010	BOSS ONLINE, INC.	ink for School	2,162.93
149486	10/19/2010	BOSS ONLINE, INC.	ink for school	469.96
149486	10/19/2010	BOSS ONLINE, INC.	CARD STOCK AND PAPER FOR DUPLICATING FAX # 708-338-3898	1,079.50
149486	10/19/2010	BOSS ONLINE, INC.	Business cards S. ROODHOUSE	31.50
149486	10/19/2010	BOSS ONLINE, INC.	Crack & Peel Tape Vinyl pocket inserts	41.77
149486	10/19/2010	BOSS ONLINE, INC.	DUPLICATING PAPER CARDSTOCK AND COLORS	464.75
149486	10/19/2010	BOSS ONLINE, INC.	SERVICE CALL 7-16-10	129.39
149487	10/19/2010	BOUZBOS, PETE	FOOTBALL 9/25/10	89.00
149488	10/19/2010	BOZNOS, TOULA	REIMB FOR NORTHERN ILLINOIS REGISTRAR'S ASSOC MTG 10/22	12.00
149489	10/19/2010	BREHM PREPARATORY SCHOOL	SUMMER REVISED TUITION J.M.	9,900.09
149490	10/19/2010	BRODART CO	GUINNESS WORLD RECORDS 2011.	28.06
149491	10/19/2010	BROOK ELECTRICAL DISTRIBUTION	LIGHT FIXTURE REFLECTOR	105.21
149491	10/19/2010	BROOK ELECTRICAL DISTRIBUTION	LAMPS	80.56
149491	10/19/2010	BROOK ELECTRICAL DISTRIBUTION	ELECTRICAL PARTS	243.76
149492	10/19/2010	BROWN, DOUG	REIMB FOR DRIVER'S ED DUES	25.00
149492	10/19/2010	BROWN, DOUG	RANGE BALLS FOR FRESH MEADOW 9/15	60.00
149492	10/19/2010	BROWN, DOUG	REIMB FOR RANGE BALLS 10/3 & 4 @ FRESH MEADOWW, GABES' PLACE & PINE MEADOW - BOYS GOLF	77.35
149493	10/19/2010	BUCHNER, GREGORY	FOOTBALL 9/24/10	68.00
149494	10/19/2010	CALUMET PHOTO/CFI	Paper, developer, toner,	47.49

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
			film, enlarger timer, bulbs	
149495	10/19/2010	CAROLINA BIOLOGICAL SUPPLY		0.00
149496	10/19/2010	CAROLINA BIOLOGICAL SUPPLY	SCIENCE SUPPLIES	848.81
149496	10/19/2010	CAROLINA BIOLOGICAL SUPPLY	SCIENCE SUPPLIES	222.22
149496	10/19/2010	CAROLINA BIOLOGICAL SUPPLY	SCIENCE SUPPLIES	6,551.84
149496	10/19/2010	CAROLINA BIOLOGICAL SUPPLY	SCIENCE SUPPLIES	48.54
149496	10/19/2010	CAROLINA BIOLOGICAL SUPPLY	SCIENCE SUPPLIES	82.40
149496	10/19/2010	CAROLINA BIOLOGICAL SUPPLY	SCIENCE SUPPLIES	23.27
149496	10/19/2010	CAROLINA BIOLOGICAL SUPPLY	SCIENCE SUPPLIES	436.20
149497	10/19/2010	CARD IMAGING	Supplies for Student ID Machine	633.75
149498	10/19/2010	CARLSEN'S ELEVATOR SERVICE	2010/11 - Open Purchase Order - Elevator Repairs & Maintenance	570.00
149498	10/19/2010	CARLSEN'S ELEVATOR SERVICE	2010/11 - Open Purchase Order - Elevator Repairs & Maintenance	345.00
149499	10/19/2010	CARBIT PAINT CO	FIELD PAINT	795.00
149500	10/19/2010	CARPET TECH SERVICES, INC	CARPET INSTALLATION RM 120 ON 9/22/10	456.00
149501	10/19/2010	CDW GOVERNMENT, INC.	MICROSOFT SCHOOL LICENSING	48,065.62
149501	10/19/2010	CDW GOVERNMENT, INC.	SCANNERS	4,314.06
149502	10/19/2010	CENTURION SERVICE CORPORATION	#80799-5668-02 M.B.	100.00
149502	10/19/2010	CENTURION SERVICE CORPORATION	#72560-5668-02 RE: J. J.	100.00
149502	10/19/2010	CENTURION SERVICE CORPORATION	#72548-5668-02 AUG 19 FOR P.P.	350.00
149502	10/19/2010	CENTURION SERVICE CORPORATION	#72575-5668-02 C.B.	120.00
149503	10/19/2010	CHENEY, PATRICIA	REIMB FOR ISTA IHSA COACHING WORKSHOP - SPRINGFIELD, IL	667.12
149504	10/19/2010	CHINA SPROUT	Fall Books	97.05
149505	10/19/2010	CLARK, TOM	FOOTBALL 9/24/10	85.00
149506	10/19/2010	CLOWNING AROUND ENTERTAINMENT	BUNGEE RUN FOR HUSKIEPALOOZA	649.00
149507	10/19/2010	COLLEGE BOARD - MRO	AP Biology Workshop on 3/16/11	175.00
149508	10/19/2010	COLWELL, JULIE	GIRLS V-BALL 9/21/10	87.00
149509	10/19/2010	COMCAST CABLE	9/4/10 BILLING DATE	99.90
149510	10/19/2010	CONCORDE SIGN AND ENGRAVING	Room signage	135.00
149511	10/19/2010	CONSERV FS	Groundskeeping Seminar	120.00
149512	10/19/2010	COOPERATIVE ASSOCIATION FOR	LOW INCIDENCE PRE-BILL	43,722.20
149513	10/19/2010	CORNELL INTERVENTIONS, INC	T.L. FROM 8/9 - 8/31/10 - TUTORING	2,295.00
149514	10/19/2010	CPI COMMON REMITTER SERVICES	8/6/2010 MONTHLY PER PARTICIPANT FEE	266.00
149515	10/19/2010	CYBERGUYS/E-FILLIATE	TECHNOLOGY SUPPLIES (MARTIN REQUEST)	679.46
149516	10/19/2010	DELTA DENTAL PLAN OF ILLINOIS	RECONCILIATION BILL FOR 9/1 - 9/30/10	31,358.06
149517	10/19/2010	DIAMOND DETECTIVE AGENCY, INC.	EVENING AND WEEKEND BUILDING SECURITY 2010-11 SCHOOL YEAR 9/5 - 9/18	2,343.66
149518	10/19/2010	DME ACCESS, INC	SEPT 9 REPAIRS	926.00
149519	10/19/2010	DOBBEY, FELICIA	ID#000701 S.D.	21.65
149520	10/19/2010	DORES, JAMES	Traveling stands for bells and gong for Marching Band	300.00
149521	10/19/2010	DORES, JAMES	REIMB FOR LAKE PARK LANCER JOUST COMPETITION W/MARCHING	99.23

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			BAND 9/11/10	
149522	10/19/2010	DOYLE, DENNIS	FOOTBALL 9/24/10	68.00
149523	10/19/2010	E2 SERVICES	E2 Offsite Backup SEPT 2010	375.00
149523	10/19/2010	E2 SERVICES	E2 MANAGED SERVICES SEPT 2010	12,500.00
149523	10/19/2010	E2 SERVICES	STUDENT EMAIL HOSTING (CARIOSCIO REQUEST)	4,125.00
149524	10/19/2010	EBSEN, ELIZABETH	REIMB FOR JULY 23-30 WISC WOOD FIRE PROF STUDIO	500.00
149525	10/19/2010	EDVOTEK	SCIENCE SUPPLIES	299.00
149526	10/19/2010	EDWARD STAUBER WHOLESALE	Hardware for various projects	1,784.50
149527	10/19/2010	ELLINGTON LANDSCAPE GROUP, INC.	2010/11 - Open P.O. for Landscape Maintenance AUG	1,950.00
149528	10/19/2010	EXCEL ENVIRONMENTAL	Pickup and disposal of oil and coolant	125.00
149529	10/19/2010	EXCEL EDGE	PSAT 240 - 82 JUNIORS @ \$230.00 PER	18,860.00
149530	10/19/2010	EXECUTIVE COACH OF CHICAGO	(2) Coach buses for 9/25/10 to Geneseo, IL	2,687.00
149531	10/19/2010	EXTEMPDEX	PREIUM YEAR SUBSCRIPTION 12/18/10 - 12/18/2011	120.00
149532	10/19/2010	FEONIO, MARK	GIRLS V-BALL 9/23/10	87.00
149533	10/19/2010	FEDERAL EXPRESS CORP	INVOICE DATE 9/8/10 SCIENCE DEPT	45.58
149533	10/19/2010	FEDERAL EXPRESS CORP	INVOICE DATE 9/23/10 BUS OPFC	33.44
149533	10/19/2010	FEDERAL EXPRESS CORP	INVOICE DATE 9/15/10 SCIENCE	50.13
149533	10/19/2010	FEDERAL EXPRESS CORP	SEPT 22 TV SERVICES	22.47
149534	10/19/2010	FERRIER, SUZE	REIMB FOR REGISTRATION OF TEACHING CERT IN COOK COUNTY	25.00
149535	10/19/2010	FISHER SCIENTIFIC	SCIENCE SUPPLIES	429.51
149536	10/19/2010	FOLLETT EDUCATIONAL SERVICES	Fall Books	628.75
149536	10/19/2010	FOLLETT EDUCATIONAL SERVICES	BKSTR - 41 ALGEBRA & TRIG BKS	565.80
149537	10/19/2010	FORMANSKI, ED	GIRLS V-BALL 9/23/10	86.00
149538	10/19/2010	FRANK COONEY CO	REPLACEMENT FURNITURE	3,199.50
149538	10/19/2010	FRANK COONEY CO	STORAGE CABINETS	2,851.40
149538	10/19/2010	FRANK COONEY CO	REPLACEMENT FURNITURE	495.00CR
149538	10/19/2010	FRANK COONEY CO	REPLACEMENT FURNITURE	5,463.60
149539	10/19/2010	FRANGOS-BIRCH, DELAINE	ID#121671 K.K.	85.32
149540	10/19/2010	FRANKOWICZ, PILAR	ID#121194 Z.F.	231.87
149541	10/19/2010	FRANCZEK RADELET & ROSE		0.00
149542	10/19/2010	FRANCZEK RADELET & ROSE	CLIENT #00115 INVOICE DATE SEPT 17 - FEES & EXP THRU 8/31/10	4,723.38
149542	10/19/2010	FRANCZEK RADELET & ROSE	PROFESSIONAL FEES & EXPENSES INCURRED THROUGH 7/31/10	413.00
149542	10/19/2010	FRANCZEK RADELET & ROSE	PROFESSIONAL FEES & EXPENSES INCURRED THROUGH 7/31/10	5,806.79
149542	10/19/2010	FRANCZEK RADELET & ROSE	CLIENT #00115 INVOICE DATE SEPT 17 - FEES & EXP THRU 8/31/10	4,730.94
149543	10/19/2010	FREIDHEIM, JOHN	GIRLS SWIM 9/23/10	90.00
149544	10/19/2010	GATEWAY FIELD HOCKEY	FEE PAYMENT FOR 3RD FIELD HOCKEY GAME @ ST. LOUIS TOURNEY SEPT 3-4	125.00
149545	10/19/2010	GENESIS EMPLOYEE BENEFITS INC.	INVOICE DATE 9/30/10 - CLAIMS PROCESSING	225.75
149546	10/19/2010	GOBBEDIEL, DAVID	REIMB FOR DEBATE EXPENSES -	158.46

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			WEST DES MOINES, IA	
149547	10/19/2010	GRAINGER		0.00
149548	10/19/2010	GRAINGER		0.00
149549	10/19/2010	GRAINGER		0.00
149550	10/19/2010	GRAINGER		0.00
149551	10/19/2010	GRAINGER		0.00
149552	10/19/2010	GRAINGER	2010-11 Open P.O. -	53.22
			Electrical	
149552	10/19/2010	GRAINGER	On-Campus- Therese Brennock -	22.06
			Cleaning Supplies	
149552	10/19/2010	GRAINGER	2010-11 Open P.O. - Heating &	41.06
			Ventilating	
149552	10/19/2010	GRAINGER	2010-11 Open P.O. - Lights &	45.36
			Lamps	
149552	10/19/2010	GRAINGER	2010-11 Open P.O. - Lights &	259.60
			Lamps	
149552	10/19/2010	GRAINGER	2010-11 Open P.O. - Plumbing	18.10
149552	10/19/2010	GRAINGER	2010-11 Open P.O. - Plumbing	20.09
149552	10/19/2010	GRAINGER	2010-11 Open P.O. - Heating &	115.20
			Ventilating	
149552	10/19/2010	GRAINGER	2010-11 Open P.O. - Heating &	16.10
			Ventilating	
149552	10/19/2010	GRAINGER	2010-11 Open P.O. - Heating &	118.45
			Ventilating	
149552	10/19/2010	GRAINGER	2010-11 Open P.O. - Plumbing	761.43
149552	10/19/2010	GRAINGER	2010-11 Open P.O. - Lights &	260.82
			Lamps	
149552	10/19/2010	GRAINGER	2010-11 Open P.O. - Lights &	65.88
			Lamps	
149552	10/19/2010	GRAINGER	2010-11 Open P.O. - Heating &	85.44
			Ventilating	
149552	10/19/2010	GRAINGER	2010-11 Open P.O. - Heating &	110.36
			Ventilating	
149552	10/19/2010	GRAINGER	2010-11 Open P.O. - Heating &	19.10
			Ventilating	
149552	10/19/2010	GRAINGER	POWER TOOLS FOR MAINTENANCE	197.10
149552	10/19/2010	GRAINGER	2010-11 Open P.O. - Plumbing	136.89
149552	10/19/2010	GRAINGER	2010-11 Open P.O. - Plumbing	88.92
149552	10/19/2010	GRAINGER	Power tools for maintenance	227.43
149552	10/19/2010	GRAINGER	2010-11 Open P.O. - Heating &	22.19
			Ventilating	
149552	10/19/2010	GRAINGER	2010-11 Open P.O. - Heating &	33.60
			Ventilating	
149552	10/19/2010	GRAINGER	2010-11 Open P.O. -	87.76
			Electrical	
149552	10/19/2010	GRAINGER	2010-11 Open P.O. -	131.64
			Electrical	
149552	10/19/2010	GRAINGER	2010-11 Open P.O. -	253.23
			Electrical	
149552	10/19/2010	GRAINGER	2010-11 Open P.O. - Lights &	318.51
			Lamps	
149552	10/19/2010	GRAINGER	2010-11 Open P.O. -	11.74
			Electrical	
149553	10/19/2010	GRAYBAR	Electrical Suplies	1,480.60
149554	10/19/2010	GREAT WEST ELECTRICAL	MOTOR	41.75
149555	10/19/2010	GREAT LAKES CLAY & SUPPLY CO	Misc. wheelthrowing supplies	447.50

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
149555	10/19/2010	GREAT LAKES CLAY & SUPPLY CO	Misc. wheelthrowing supplies	227.35
149556	10/19/2010	GREEN MILL RADIO SUPPLY, INC		0.00
149557	10/19/2010	GREEN MILL RADIO SUPPLY, INC	2010/11 Open P.O. - Radio Replacement & Repairs	11.36
149557	10/19/2010	GREEN MILL RADIO SUPPLY, INC	2010/11 Open P.O. - Radio Replacement & Repairs	50.45
149557	10/19/2010	GREEN MILL RADIO SUPPLY, INC	2010/11 Open P.O. - Radio Replacement & Repairs	151.36
149557	10/19/2010	GREEN MILL RADIO SUPPLY, INC	2010/11 Open P.O. - Radio Replacement & Repairs	95.00
149557	10/19/2010	GREEN MILL RADIO SUPPLY, INC	FOOD SERVICE RADIO REPAIR	50.45
149558	10/19/2010	HALDEMAN-HOMME, INC	Maintenance Inspection of Gymnasium Curtains/Basketball Backstops	2,320.00
149559	10/19/2010	HARRIS BANK NAPERVILLE	ANNUAL PO FOR OCE 4511 COPIER LEASE PAYMENTS	813.28
149560	10/19/2010	HAYDEN/MCNEIL SPECIALTY PRODUCTS	BOOKSTORE / NUBIA	1,568.81
149561	10/19/2010	HOLIDAY CAR AND TRUCK RENTAL	GIRLS SWIM/DIVING RENTAL CONTRACT#3732 9/17-18/10	98.50
149562	10/19/2010	HOM WATER TECHNOLOGY, INC.	2010/11 Open P.O. - Water Treatment Contract	830.00
149563	10/19/2010	HOOPER, AMBER	REIMB FOR LIBRARY SUPPLIES	14.98
149564	10/19/2010	ILLINOIS BATTERY SPECIALISTS	BLEACHER MOVER BATTERIES	170.00
149565	10/19/2010	IMAGINEEASY SOLUTIONS, LLC	EASY BIB (LIBRARIANS REQUEST)	300.00
149566	10/19/2010	INFOBASE PUBLISHING	Videos for simulator	106.95
149567	10/19/2010	INTEGRATED SYSTEMS CORPORATION	MARCH 2010 SKYWARD HOSTING SERVICES UNPAID	1,100.00
149567	10/19/2010	INTEGRATED SYSTEMS CORPORATION	NOVEMBER SKYWARD HOSTING SERVICES	1,100.00
149568	10/19/2010	J KYLE BRAID LEADERSHIP FOUNDATION	PAYMENT FOR 4 STUDENT LEADERSHIP TRAININGS	4,000.00
149569	10/19/2010	J W PEPPER & SON, INC.	Scores only	57.89
149569	10/19/2010	J W PEPPER & SON, INC.	Sheet Music	80.00
149569	10/19/2010	J W PEPPER & SON, INC.	Sheet Music	95.00
149569	10/19/2010	J W PEPPER & SON, INC.	Sheet music	350.84
149569	10/19/2010	J W PEPPER & SON, INC.	Sheet Music	1,634.99
149570	10/19/2010	JACKSON, ANDREW	FOOTBALL 9/24/10	53.00
149571	10/19/2010	JBA-JIM BRIMM & ASSOC., INC.	X-COUNRTY D-TAGS FOR ROY GUMMERSON MEET SEPT 25	4,057.00
149572	10/19/2010	JENNINGS, WILLIAM	PAYMENT FOR WORKING FOOTBALL GAME SECURITY 9/10/10	180.00
149573	10/19/2010	JOHNS HOPKINS UNIVERSITY PRESS	CUST# 1838148 REVIEWS IN AMERICAN HISTORY	155.00
149574	10/19/2010	JONES, CORNELIUS	FOOTBALL 9/24/10	53.00
149575	10/19/2010	KALMERTON, GAIL	REIMB FOR IL SCHOOL CODES & SURVEY, BOOKS FOR DLT RETREAT & REGISTRATION AT IASB WORKSHOP	574.68
149575	10/19/2010	KALMERTON, GAIL	REIMB FOR DLT FOOD FOR RETREAT 9/20/10	59.47
149576	10/19/2010	KELLERSTRASS, DOUG	GIRLS SWIM 9/21/10	90.00
149577	10/19/2010	KELLEY, LIONEL	FOOTBALL 9/24/10	53.00
149578	10/19/2010	KENNEDY, FRANK	MONTHLY MILEAGE & CELL USAGE PER CONTRACT	100.00
149579	10/19/2010	KERRINS, MARY	FOOTBALL 9/24/10	85.00
149580	10/19/2010	KIDDER MUSIC SERVICE	Sheet music - IMEA All State	55.50

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			jazz piece	
149581	10/19/2010	KITE, THOMAS	GIRLS SWIM 9/23/10	90.00
149582	10/19/2010	KOTAS, JOAN	REIMB FOR EDT TECHNOLOGY	104.05
			SUPPLIES	
149583	10/19/2010	KRANZ INC.	PAPER AND CUSTODIAL SUPPLIES	10,433.84
149584	10/19/2010	KRAS, EDWARD	REIMB FOR REPLACEMENT	79.99
			EQUIPMENT PURCHASED B&G	
149585	10/19/2010	LABELVALUE.COM	#30856 Dymo Non-Adhesive Name	137.80
			Badges	
149586	10/19/2010	LAKEVIEW BUS LINES, INC.	INVOICE DATE 9/30/10	2,800.00
149587	10/19/2010	LARSON, ERIC	REIMB FOR GAS PURCHASE -	15.62
			MARCHING BAND COMPETITION	
			9/11	
149588	10/19/2010	LEARNING AND THE BRAIN SOCIETY	MEMBERSHIP D. CRAFT	59.00
149589	10/19/2010	LIPKE-KENTEX CORPORATION	LAUNDRY SOPA AND CHEMICAL FOR	108.25
			ATHLETICS	
149589	10/19/2010	LIPKE-KENTEX CORPORATION	LAUNDRY SOPA AND CHEMICAL FOR	546.36
			ATHLETICS	
149590	10/19/2010	LOCKE, ERIC	PAYMENT FOR WORKING FOOTBALL	180.00
			GAME SECURITY 9/10/10	
149591	10/19/2010	LOPEZ, JUDITH	REIMB FOR LIBRARY DISPLAY OF	15.00
			BANNED BOOKS	
149592	10/19/2010	LUONG, VINH	REFUND FOR DISTRICT FEES FOR	245.00
			R.L. - WITHDREW	
149593	10/19/2010	MAJKA, JEFF	FOOTBALL 9/24/10	68.00
149594	10/19/2010	MALONE, DAN	FOOTBALL 9/25/10	89.00
149595	10/19/2010	MEADOWS, CARDINE	FOOTBALL 9/24/10	53.00
149596	10/19/2010	MESTRIL, ILONA	ID#000501 A.M.	29.75
149597	10/19/2010	MITCHELL, MICHAEL	GIRLS SWIM 9/21/10	90.00
149598	10/19/2010	POVEDA, IRMA	ID#130717 P.T.	358.39
149599	10/19/2010	PURDIMAN, KEVIN	FOOTBALL 9/24/10	53.00
149600	10/19/2010	ROCKETT, CECELIA	ID# 116697 R.C.	74.18
149601	10/19/2010	ROTH, LARRY	GIRLS V-BALL 9/21/10	86.00
149602	10/19/2010	ROTH, TODD	GIRLS V-BALL 9/23/10	87.00
149602	10/19/2010	ROTH, TODD	GIRLS V-BALL 9/21/10	87.00
149603	10/19/2010	RUTLEDGE, JEFFREY	FOOTBALL 9/24/10	68.00
149604	10/19/2010	TANZILLO, PAUL	FOOTBALL 9/25/10	89.00
149605	10/19/2010	VAUGHN, MANIRE	ID#000721 S.V.	21.65
149606	10/19/2010	YANG, JIAWEN	ID#130533 Y.W.	105.05
149607	10/19/2010	YBARRA, ROBERT	FOOTBALL 9/24/10	68.00
149608	10/19/2010	THRIVE COUNSELING CENTER	PAYMENT FOR D. SCHWAB -	90.00
			FOOTBALL GAME 9/10 SECURITY	
149609	10/19/2010	MARATHON PRINTING	CROSS COUNTRY RACE BIBS/PINS	506.91
149610	10/19/2010	MARSHALL, CATHERINE	REIMB FOR TRANSFER STUDENT	23.07
			MTG REFRESHMENTS 9/10	
149611	10/19/2010	MC MASTER-CARR SUPPLY CO	Hardware for clocks	164.65
149612	10/19/2010	MCVEY, CHARLES	PAYMENT FOR WORKING FOOTBALL	180.00
			GAME 9/10 SECURITY	
149613	10/19/2010	MDHWCS	MEMBERSHIP DUES - J. FREY	25.00
149614	10/19/2010	MECK PRINTING	Corrected Signs for	326.00
			Graduation 2010	
149614	10/19/2010	MECK PRINTING	Graduation Banners	300.15
149615	10/19/2010	MEREDITH CULLIGAN WATER CO.		0.00
149616	10/19/2010	MEREDITH CULLIGAN WATER CO.	HEALTH SERVICES	20.98
149616	10/19/2010	MEREDITH CULLIGAN WATER CO.	ACCT# 7375 SPED ROOM 106	21.30
149616	10/19/2010	MEREDITH CULLIGAN WATER CO.	ION EXCHANGE COLUMN SERVICE -	82.00

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			SCIENCE DEPT	
149616	10/19/2010	MEREDITH CULLIGAN WATER CO.	ION EXCHANGE COLUMN SERVICE -	82.00
			SCIENCE DEPT	
149616	10/19/2010	MEREDITH CULLIGAN WATER CO.	ION EXCHANGE COLUMN SERVICE -	82.00
			SCIENCE DEPT	
149616	10/19/2010	MEREDITH CULLIGAN WATER CO.	ION EXCHANGE COLUMN SERVICE -	82.00
			SCIENCE DEPT	
149617	10/19/2010	MIDAMERICAN ENERGY COMPANY	ACCT#233093 FROM 8/16 - 9/15	64,543.55
149618	10/19/2010	MILOJEVIC, CINDY	REIMB FOR SUPPLIES	118.00
149619	10/19/2010	MONDRAGON, CHRISTINE	REIMB FOR REGISTRATION OF	26.75
			TEACHING CERT IN COOK COUNTY	
149620	10/19/2010	MONTAGNO, LARRY	MEMBERSHIP DUES FOR IHSCDE -	25.00
			DRIVERS ED	
149620	10/19/2010	MONTAGNO, LARRY	REIMB FOR REGISTRATION OF	26.75
			TEACHING CERT IN COOK COUNTY	
149621	10/19/2010	MONTY, ROBERT	PAYMENT FOR WORKING FOOTBALL	180.00
			GAME 9/10 SECURITY	
149622	10/19/2010	MORTON HS	PAYMENT FOR WSC BOYS & GIRLS	770.00
			GOLF TOURNAMENT 9/29/10	
149623	10/19/2010	MURNANE PAPER	COLOR COPY PAPER ORDER	3,490.00
			#154550	
149624	10/19/2010	MURPHY, MICHAEL	PAYMENT FOR WORKING FOOTBALL	180.00
			SECURITY 9/10/10	
149625	10/19/2010	MUSIC & ARTS CENTER	Instrument Replacement parts	119.40
149625	10/19/2010	MUSIC & ARTS CENTER	Drum set	1,198.86
149625	10/19/2010	MUSIC & ARTS CENTER	Plastic and felt washers, set	36.34
			of beaters w/case & claves	
149625	10/19/2010	MUSIC & ARTS CENTER	Plastic and felt washers, set	50.99
			of beaters w/case & claves	
149625	10/19/2010	MUSIC & ARTS CENTER	Instrument Replacement parts	67.10
149626	10/19/2010	MUSIC IN MOTION	Posters MUSIC DEPT	158.40
149627	10/19/2010	NASCO	SCIENCE SUPPLIES	185.00
149628	10/19/2010	NATIONAL SCHOOL TOWEL SERVICE	2010-2011 SCHOOL YEAR TOWEL	6,044.00
			SERVICE SEPT	
149629	10/19/2010	NCS-PEARSON INC.	Forms SPED	339.57
149629	10/19/2010	NCS-PEARSON INC.	Psych Manuals/ Guides SPED	259.65
149629	10/19/2010	NCS-PEARSON INC.	WASI Materials SPED	2,045.40
149629	10/19/2010	NCS-PEARSON INC.	Psych Materials SPED	1,075.20
149630	10/19/2010	NEWBERRY TEACHERS' CONSORTIUM	NTC Membership (History)	1,400.00
149631	10/19/2010	NIDEC-SHIMPO AMERICA CORPORATION	(3) potter's wheels	2,331.00
149632	10/19/2010	NORTHWESTERN UNIVERSITY	Registration for Lynn	100.00
			Gilbertsen to attend October	
			16 Differentiating	
			Instruction for Advanced	
			Learners at Northwestern	
			University	
149633	10/19/2010	OAK PARK ELEMENTARY DIST #97	BUDGET BOOK PRINTING	563.18
149634	10/19/2010	OAK PARK REGIONAL HOUSING CTR	2010 ANNUAL GUIDEBOOK - DONOR	150.00
			AD	
149635	10/19/2010	OCE	MAINTENANCE FROM 10/1 -	27.43
			10/31/10	
149636	10/19/2010	OFFICE EQUIPMENT SALES	Wall plates for Librarians	36.40
149637	10/19/2010	OFFICE TEAM	HR WORKER WEEK ENDING 9/17/10	743.60
149637	10/19/2010	OFFICE TEAM	HR WORKER WEEK ENDING	734.31
			9/3/2010	
149637	10/19/2010	OFFICE TEAM	HR WORKER WEEK ENDING 9/10/10	594.88

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
149638	10/19/2010	PAR	Test - SPED	1,036.80
149639	10/19/2010	PASCO SCIENTIFIC	SCIENCE SUPPLIES	3,138.00
149640	10/19/2010	PACE SUBURBAN BUS SERVICE	STUDENT BUS PASS SALES FROM BOOKSTORE	1,830.00
149641	10/19/2010	PEARSON EDUCATION	Fall Books	4,863.30
149641	10/19/2010	PEARSON EDUCATION	Fall Books 47 @ \$7.97 MLBIO LAB MAN B G9/10 RETURNED	374.59CR
149641	10/19/2010	PEARSON EDUCATION	Fall Books	22,308.56
149641	10/19/2010	PEARSON EDUCATION	Fall Books	22,568.77
149642	10/19/2010	PERSONNEL PLANNERS	QUARTERLY U.I. CLAIMS MGT FEE 10/1 - 12/31/10	249.99
149643	10/19/2010	PETTY CASH, OPRFHSO #200	REPLENISH BUS OFFICE PETTY CASH	171.65
149644	10/19/2010	PIKE SYSTEMS	OPEN PO FOR CUSTODIAL SUPPLIES	201.20
149644	10/19/2010	PIKE SYSTEMS	CUSTODIAL SUPPLIES	201.88
149644	10/19/2010	PIKE SYSTEMS	CUSTODIAL SUPPLIES	316.75
149644	10/19/2010	PIKE SYSTEMS	CUSTODIAL SUPPLIES CREDIT	192.50CR
149644	10/19/2010	PIKE SYSTEMS	CUSTODIAL SUPPLIES	55.35
149644	10/19/2010	PIKE SYSTEMS	CUSTODIAL SUPPLIES	338.00
149645	10/19/2010	POS SUPPORT - TEXTBOOKBIN	2ND QUARTER BKSTR SUPPORT	1,500.00
149646	10/19/2010	PRALE, PHILIP	REIMB FOR TRAVEL MILEAGE & FOOD EXP 9/7, 9/27 & 29-30	85.14
149647	10/19/2010	PRECISION CONTROL SYSTEMS OF CHICAG	REPLACE NON-WORKING CAMERAS FOR SECURITY	2,000.00
149647	10/19/2010	PRECISION CONTROL SYSTEMS OF CHICAG	Repair DVR#1 for Camera's	875.00
149647	10/19/2010	PRECISION CONTROL SYSTEMS OF CHICAG	SEPT 17 SERVICE CALL - B&G	619.00
149648	10/19/2010	PRECISION WEIGHING BALANCES	SCIENCE SUPPLIES	945.00
149649	10/19/2010	PROQUEST	eLIBRARY CURRICL., eLIBRARY SCIENCE	3,145.00
149650	10/19/2010	PUBLIC SURPLUS	ACCT#01-1300-60940	22.02
149651	10/19/2010	QUINLAN & FABISH	Drumline/frontline supplies	267.04
149652	10/19/2010	QUILL CORP.		0.00
149653	10/19/2010	QUILL CORP.		0.00
149654	10/19/2010	QUILL CORP.		0.00
149655	10/19/2010	QUILL CORP.		0.00
149656	10/19/2010	QUILL CORP.		0.00
149657	10/19/2010	QUILL CORP.	3-hole punches, desk organizer, mechanical pencils	48.83
149657	10/19/2010	QUILL CORP.	Supplies for Mike Carioscio's Office	100.75
149657	10/19/2010	QUILL CORP.	3-hole punches, desk organizer, mechanical pencils SCIENCE DEPT	187.15
149657	10/19/2010	QUILL CORP.	BATTERIES (BARDO REQUEST)	56.63
149657	10/19/2010	QUILL CORP.	Misc. office supplies for Fine & Applied Arts Division	6.29
149657	10/19/2010	QUILL CORP.	OFFICE SUPPLIES	1,927.06
149657	10/19/2010	QUILL CORP.	Supplies for Rochelle Bryant.	174.47
149657	10/19/2010	QUILL CORP.	Supplies SPED	3.41
149657	10/19/2010	QUILL CORP.	John Lesniak - Summer Order - Supplies & Materials	25.72
149657	10/19/2010	QUILL CORP.	Misc. office supplies for Fine & Applied Arts Division	6.29
149657	10/19/2010	QUILL CORP.	CARTRIDGE FOR PLOTTER IN PAT O'SHEA'S OFFICE	35.09

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
149657	10/19/2010	QUILL CORP.	supplies SUPERINTENDENT	16.09
149657	10/19/2010	QUILL CORP.	OFFICE SUPPLIES - HR	285.46
149657	10/19/2010	QUILL CORP.	Office Supplies - DISCIPLINE	12.98
149657	10/19/2010	QUILL CORP.	Office Supplies - DISCIPLINE	12.98
149657	10/19/2010	QUILL CORP.	Office Supplies - DISCIPLINE	99.21
149657	10/19/2010	QUILL CORP.	Duracell Coppertop Bulk "AAA"	269.97
			Item # 048-MN2400BKD - MATH	
			DEPT 3 Cartons Batteries 2	
			Cartons @ \$109.99 each	
149657	10/19/2010	QUILL CORP.	OFFICE SUPPLIES MATH DEPT	26.90
149657	10/19/2010	QUILL CORP.	LIBRARY OFFICE SUPPLIES	44.57
149657	10/19/2010	QUILL CORP.	Misc. office supplies for	17.98
			Fine & Applied Arts Division	
149657	10/19/2010	QUILL CORP.	Misc. office supplies for	188.76
			Fine & Applied Arts Division	
149657	10/19/2010	QUILL CORP.	Twin-pocket folders MUSIC	26.43
			DEPT	
149657	10/19/2010	QUILL CORP.	Therese Brennock- Summer	39.50
			Order (Supplies & Materials)	
149657	10/19/2010	QUILL CORP.	Therese Brennock- Summer	15.80CR
			Order (Supplies & Materials)	
149657	10/19/2010	QUILL CORP.	Therese Brennock- Summer	15.80
			Order (Supplies & Materials)	
149658	10/19/2010	REGIONAL PUBLISHING CORP	TRAPEZE INVOICE DATE 9/23/10	1,002.00
149659	10/19/2010	REYNOLDS, LADON	PAYMENT FOR WORKING FOOTBALL	180.00
			GAME SECURITY 9/10/10	
149660	10/19/2010	RIO GRANDE	Misc. Jewelry supplies	989.91
149661	10/19/2010	ROBBINS SCHWARTZ NICHOLAS LIPTON	CONFERENCE FEE FOR OCT 29 -	50.00
			D. SEBESTYEN	
149662	10/19/2010	ROGALLA, BILL	REIMB FOR RANGE BALLS - BOYS	18.00
			GOLF 9/18/10	
149663	10/19/2010	ROSAS, SARAH	REIMB FOR R&I INNOVATIONS	295.00
			CONFERENCE AIRFARE OCT 7-8,	
			SALT LAKE CITY, UT	
149664	10/19/2010	ROSCOR CORPORATION	HD Recorder	3,602.20
149665	10/19/2010	RUBINOW, MARLENE	REMAINDER OF COSTS ASSOCIATED	49.00
			WITH APPROVED TEACHER GRAN -	
			CHEMICAL ED CONFERENCE	
149666	10/19/2010	RWD ASSOCIATES, INC.	RESIDENCY INVESTIGATIONS AND	4,138.00
			EXPENSES	
149667	10/19/2010	RYGH, WILLIAM	PAYMENT FOR WORKING FOOTBALL	180.00
			GAME SECURITY 9/10/10	
149668	10/19/2010	SADDLEBACK EDUCATIONAL INC	BusterTorrez-Summer Order -	341.94
			Supplies & Materials	
149669	10/19/2010	SALKELD SPORTS INC, DIV OF KESSLER'		0.00
149670	10/19/2010	SALKELD SPORTS INC, DIV OF KESSLER'	ATHLETIC TRAINER SUPPLIES	360.00
149670	10/19/2010	SALKELD SPORTS INC, DIV OF KESSLER'	FOOTBALL MISC. EQUIPMENT	75.50
149670	10/19/2010	SALKELD SPORTS INC, DIV OF KESSLER'	GIRLS VOLLEYBALL UNIFORMS	920.00
149670	10/19/2010	SALKELD SPORTS INC, DIV OF KESSLER'	TENNIS BALLS (BOYS/GIRLS)	372.00
149670	10/19/2010	SALKELD SPORTS INC, DIV OF KESSLER'	Uniform polo shirts for	318.00
			students at Rush Oak Park	
			Hospital work program.	
149670	10/19/2010	SALKELD SPORTS INC, DIV OF KESSLER'	FIELD HOCKEY EQUIPMENT	1,605.40
149670	10/19/2010	SALKELD SPORTS INC, DIV OF KESSLER'	MISC. ATHLETIC SUPPLIES	312.88
149670	10/19/2010	SALKELD SPORTS INC, DIV OF KESSLER'	FOOTBALL UNIFORMS	10,499.74
149671	10/19/2010	SARGENT WELCH/VWR INTL	SCIENCE SUPPLIES	30.91

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
149671	10/19/2010	SARGENT WELCH/VWR INTL	SCIENCE SUPPLIES	96.42
149672	10/19/2010	SCANTEX BUSINESS SYSTEMS	MATH WIRELESS CALCULATOR SYSTEM	10,465.00
149673	10/19/2010	SCHOOL EXEC CONNECT	BOARD WORKSHOP SEPT 10	1,750.00
149674	10/19/2010	SCHOOL SPECIALTY INC/CPO	game	24.29
149675	10/19/2010	SEAWAY SUPPLY CO.	Custodial supplies	250.00
149676	10/19/2010	SECRETARY OF STATE	BUS PERMIT RECERTIFICATION D.M.	4.00
149676	10/19/2010	SECRETARY OF STATE	SPED BUS PERMIT	8.00
149676	10/19/2010	SECRETARY OF STATE	RECERTIFICATIONS T.C & L.D. BUS PERMIT RECERTIFICATION J. A.	4.00
149677	10/19/2010	SETON IDENTIFICATION PRODUCTS	signs for campus	414.60
149677	10/19/2010	SETON IDENTIFICATION PRODUCTS	signs for campus	239.65
149678	10/19/2010	SIMPLEXGRINNELL LP	Fire Extinguishers deficiency repairs	1,237.95
149678	10/19/2010	SIMPLEXGRINNELL LP	Repair deficiencies from fire pump inspection	598.25
149678	10/19/2010	SIMPLEXGRINNELL LP	Fire Extinguishers deficiency repairs	2,060.68
149678	10/19/2010	SIMPLEXGRINNELL LP	SUMMER 2010 SECURITY CAMERA INSTALLATION	4,427.91
149679	10/19/2010	SNAP-ON INDUSTRIAL	Snap on D-Tac DVR-CTEI	461.21
149679	10/19/2010	SNAP-ON INDUSTRIAL	Snap on D-Tac	1,700.00
149679	10/19/2010	SNAP-ON INDUSTRIAL	Snap on D-Tac	150.00
149680	10/19/2010	SOFTWARE & SERVICE USER GROUP	Registration for Skyward Users Group Conference	145.00
149680	10/19/2010	SOFTWARE & SERVICE USER GROUP	Skyward Conference - J. Wiencek	145.00
149681	10/19/2010	SONIA SHANKMAN ORTHOGENIC	AUG TUITION	21,627.10
149682	10/19/2010	SOUTH SIDE CONTROL SUPPLY CO	DAMPER MOTORS	187.94
149683	10/19/2010	SPAIN, LINDA	REIMB FOR 30 DAY CTA PASS - HOMELESS STUDENT	86.00
149684	10/19/2010	ST IGNATIUS	GIRLS GOLF I.H.S.A. REGIONAL FEES	210.00
149685	10/19/2010	ST PATRICK HS	PAYMENT FOR BOYS GOLF REGIONAL OCT 5	270.00
149686	10/19/2010	T-MOBILE	SERVICE FROM 8/25 - 9/24/10	111.84
149687	10/19/2010	TIGER DIRECT	SURGE PROTECTORS (LAVIGNE REQUEST)	249.76
149688	10/19/2010	TOLOMEO, DANA	REIMB FOR REGISTRATION OF TEACHING CERT IN COOK COUNTY	25.00
149689	10/19/2010	TORKILSEN JR, RONALD	PAYMENT FOR WORKING FOOTBALL GAME SECURITY 9/10/10	180.00
149690	10/19/2010	U-HAUL EXPRESSWAY	One 17' trucks for Marching Band trip to Lake Park H.S. for competition - 9/11/10	91.99
149690	10/19/2010	U-HAUL EXPRESSWAY	FOOD SERVICE PROPANE	43.25
149691	10/19/2010	UNITED PARCEL SERVICE		0.00
149692	10/19/2010	UNITED PARCEL SERVICE	SERVICE DATE SEPT 4 - BKSTR, SCIENCE & AUD	64.06
149692	10/19/2010	UNITED PARCEL SERVICE	SERVICE DATE AUG 28 - SPED, B&G, BUS OFFICE	58.49
149692	10/19/2010	UNITED PARCEL SERVICE	INVOICE DATE SEPT 11 - BKSTR & BUS OFFICE	28.10
149692	10/19/2010	UNITED PARCEL SERVICE	SERVICE SEPT 18 - BKSTR & BUS	32.10

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
			OFFICE	
149693	10/19/2010	USA TODAY	YEARLY SUBSCRIPTION	190.00
149694	10/19/2010	USI EDUCATION SALES	LAMINATING SUPPLIES	226.01
149695	10/19/2010	VANGUARD ENERGY SERVICES, LLC	ELECTRICITY SERVICE PERIOD 8/1 - 8/31/10	3,485.73
149696	10/19/2010	VALCOM		0.00
149697	10/19/2010	VALCOM	Lenovo ThinkPad Battery (MARTIN REQUEST)	459.00
149697	10/19/2010	VALCOM	LAPTOP	931.00
149697	10/19/2010	VALCOM	DOCKING STATIONS (MARTIN REQUEST)	591.00
149697	10/19/2010	VALCOM	REPLACEMENT SCREENS	977.00
149697	10/19/2010	VALCOM	Lenovo ThinkPad 65W Ultraportable AC Adapter (MARTIN REQUEST)	256.30
149697	10/19/2010	VALCOM	LENOVO TABLET X201 (GESELBRACHT/ROODHOUSE)	2,692.34
149697	10/19/2010	VALCOM	Lenovo ThinkPad T410 2518	1,351.00
149698	10/19/2010	VERIZON WIRELESS	SERVICE FOR SEPT	65.57
149699	10/19/2010	VINCENT, LISA	SPED OT	2,588.75
149699	10/19/2010	VINCENT, LISA	SPED OT	2,423.50
149699	10/19/2010	VINCENT, LISA	SPED OT	2,570.40
149700	10/19/2010	WALCH PUBLISHING	Buster Torres-Summer Order - Supplies & Materials	138.60
149701	10/19/2010	WARD'S NATURAL SCIENCE	SCIENCE SUPPLIES	44.82
149701	10/19/2010	WARD'S NATURAL SCIENCE	SCIENCE SUPPLIES	968.68
149701	10/19/2010	WARD'S NATURAL SCIENCE	SCIENCE SUPPLIES	81.54
149702	10/19/2010	WEST 40 RSSP	ADMINISTRATOR'S ACADEMY AUG 18	240.00
149703	10/19/2010	WEST PUBLISHING CO	QUINLAN SCHOOL LAY GUIDEBOOK 2010 PAMPHLET	104.00
149703	10/19/2010	WEST PUBLISHING CO	12 month Subscription to CLEAR	84.70
149704	10/19/2010	WESTERN PSYCHOLOGICAL SERVICES	Psych Testing Materials SPED	260.70
149705	10/19/2010	WIGHT & COMPANY	APPLICATION FOR PAYMENT #9 SUMMER 2010 LIFE SAFETY & RENOVATION WORK WCS PROJECT #07-4825-35	1,346,057.94
149706	10/19/2010	ZAHOUREK SYSTEMS, INC.	SCIENCE SUPPLIES	5,815.90
149707	10/19/2010	R & D BUS COMPANY, INC.		0.00
149708	10/19/2010	R & D BUS COMPANY, INC.		0.00
149709	10/19/2010	R & D BUS COMPANY, INC.		0.00
149710	10/19/2010	R & D BUS COMPANY, INC.		0.00
149711	10/19/2010	R & D BUS COMPANY, INC.		0.00
149712	10/19/2010	R & D BUS COMPANY, INC.		0.00
149713	10/19/2010	R & D BUS COMPANY, INC.		0.00
149714	10/19/2010	R & D BUS COMPANY, INC.		0.00
149715	10/19/2010	R & D BUS COMPANY, INC.		0.00
149716	10/19/2010	R & D BUS COMPANY, INC.		0.00
149717	10/19/2010	R & D BUS COMPANY, INC.		0.00
149718	10/19/2010	R & D BUS COMPANY, INC.		0.00
149719	10/19/2010	R & D BUS COMPANY, INC.		0.00
149720	10/19/2010	R & D BUS COMPANY, INC.		0.00
149721	10/19/2010	R & D BUS COMPANY, INC.		0.00
149722	10/19/2010	R & D BUS COMPANY, INC.		0.00
149723	10/19/2010	R & D BUS COMPANY, INC.		0.00

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
149724	10/19/2010	R & D BUS COMPANY, INC.		0.00
149725	10/19/2010	R & D BUS COMPANY, INC.		0.00
149726	10/19/2010	R & D BUS COMPANY, INC.		0.00
149727	10/19/2010	R & D BUS COMPANY, INC.		0.00
149728	10/19/2010	R & D BUS COMPANY, INC.		0.00
149729	10/19/2010	R & D BUS COMPANY, INC.		0.00
149730	10/19/2010	R & D BUS COMPANY, INC.		0.00
149731	10/19/2010	R & D BUS COMPANY, INC.		0.00
149732	10/19/2010	R & D BUS COMPANY, INC.		0.00
149733	10/19/2010	R & D BUS COMPANY, INC.		0.00
149734	10/19/2010	R & D BUS COMPANY, INC.		0.00
149735	10/19/2010	R & D BUS COMPANY, INC.	9/21 BOYS V SOCCER HINSDALE CENTRAL	260.00
149735	10/19/2010	R & D BUS COMPANY, INC.	9/21 BOYS S SOCCER HINSDALE CENTRAL	260.00
149735	10/19/2010	R & D BUS COMPANY, INC.	9/18 BOYS S FOOTBALL GLENBARD WEST 2 BUSES	765.00
149735	10/19/2010	R & D BUS COMPANY, INC.	9/16 BOYS SOCCER LINDBERG PARK	135.00
149735	10/19/2010	R & D BUS COMPANY, INC.	9/16 GIRLS V V-BALL WHEATON WARRENVILLE	380.00
149735	10/19/2010	R & D BUS COMPANY, INC.	9/18 GIRLS FS TENNIS DOWNERS GROVE SOUTH	355.00
149735	10/19/2010	R & D BUS COMPANY, INC.	9/30 GIRLS SWIMMING MORTON EAST	170.00
149735	10/19/2010	R & D BUS COMPANY, INC.	9/28 GIRLS X-COUNTRY	165.00
149735	10/19/2010	R & D BUS COMPANY, INC.	9/24 GIRLS V V-BALL NAZARETH	260.00
149735	10/19/2010	R & D BUS COMPANY, INC.	9/24 GIRLS SWIMMING MORTON EAST	170.00
149735	10/19/2010	R & D BUS COMPANY, INC.	9/25 GIRLS V X-COUNTRY SCHILLER WOODS	310.00
149735	10/19/2010	R & D BUS COMPANY, INC.	9/27 GIRLS JVII FIELD HOCKEY WALTERS FIELD	420.00
149735	10/19/2010	R & D BUS COMPANY, INC.	9/28 GIRLS V TENNIS HINSDALE CENTRAL	260.00
149735	10/19/2010	R & D BUS COMPANY, INC.	9/22 GIRLS V FIELD HOCKEY NORTH SHORE COUNTRY DAY	315.00
149735	10/19/2010	R & D BUS COMPANY, INC.	9/25 BOYS SOCCER RETURN FROM CAMP ALGONQUIN	280.00
149735	10/19/2010	R & D BUS COMPANY, INC.	9/27 BOYS FB SOCCER LINDBERG PARK	135.00
149735	10/19/2010	R & D BUS COMPANY, INC.	9/27 BOYS V SOCCER RESSURECTION	210.00
149735	10/19/2010	R & D BUS COMPANY, INC.	9/22 GIRLS J TENNIS LOYOLA ACADEMY	285.00
149735	10/19/2010	R & D BUS COMPANY, INC.	9/29 BOYS FB SOCCER LINDBERG PARK	135.00
149735	10/19/2010	R & D BUS COMPANY, INC.	9/29 BOYS F SOCCER DOWNERS GROVE	295.00
149735	10/19/2010	R & D BUS COMPANY, INC.	9/29 BOYS J SOCCER DOWNERS GROVE	295.00
149735	10/19/2010	R & D BUS COMPANY, INC.	9/23 GIRLS V X-COUNRTY GLENBARD WEST	305.00
149735	10/19/2010	R & D BUS COMPANY, INC.	9/23 GIRLS V TENNIS YORK	250.00
149735	10/19/2010	R & D BUS COMPANY, INC.	9/24 BOYS SOCCER LINDBERG PARK	135.00

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
149735	10/19/2010	R & D BUS COMPANY, INC.	9/24 BOYS SOCCER YMCA CAMP ALGONQUIN	250.00
149735	10/19/2010	R & D BUS COMPANY, INC.	9/25 BOYS V X-COUNTRY - 2 BUSES	570.00
149735	10/19/2010	R & D BUS COMPANY, INC.	9/30 BOYS SOCCER LINDBERG PARK	135.00
149735	10/19/2010	R & D BUS COMPANY, INC.	9/30 BOYS V X-COUNTRY SCHILLER PARK - 2 BUSES	440.00
149735	10/19/2010	R & D BUS COMPANY, INC.	9/30 BOYS FB SOCCER RIVERSIDE BROOKFIELD	185.00
149735	10/19/2010	R & D BUS COMPANY, INC.	9/25 GIRLS V FIELD HOCKEY STEVENSON, LINCOLNSHIRE	440.00
149735	10/19/2010	R & D BUS COMPANY, INC.	9/27 GIRLS V FIELD WALTERS FIELD	420.00
149735	10/19/2010	R & D BUS COMPANY, INC.	9/25 GIRLS JV II FIELD HOCKEY STEVENSON, LINCOLNSHIRE	440.00
149735	10/19/2010	R & D BUS COMPANY, INC.	9/23 GIRLS V FIELD HOCKEY LAKE FOREST	575.00
149735	10/19/2010	R & D BUS COMPANY, INC.	9/22 GIRLS SWIMMING LEYDEN EAST	185.00
149735	10/19/2010	R & D BUS COMPANY, INC.	9/22 GIRLS JVII FIELD HOCKEY NORTH SHORE COUNTRY DAY	285.00
149735	10/19/2010	R & D BUS COMPANY, INC.	9/28 GIRLS JVI FIELD HOCKEY OLSON PARK, HIGHLAND	420.00
149735	10/19/2010	R & D BUS COMPANY, INC.	9/28 GIRLS SWIMMING MORTON	170.00
149735	10/19/2010	R & D BUS COMPANY, INC.	9/29 GIRLS V TENNIS FRANCIS PARKER	205.00
149735	10/19/2010	R & D BUS COMPANY, INC.	9/22 BOYS J SOCCER YORK	220.00
149735	10/19/2010	R & D BUS COMPANY, INC.	9/23 BOYS V SOCCER DOWNERS GROVE	325.00
149735	10/19/2010	R & D BUS COMPANY, INC.	9/23 BOYS X-COUNTRY SCHILLER PARK - 2 BUSES	440.00
149735	10/19/2010	R & D BUS COMPANY, INC.	9/23 BOYS S SOCCER DOWNERS GROVE SOUTH	325.00
149735	10/19/2010	R & D BUS COMPANY, INC.	9/20/10 BOYS SOCCER LINDBERG PARK	135.00
149735	10/19/2010	R & D BUS COMPANY, INC.	9/18 BOYS V SOCCER PEPSI-LYONS TWN NORTH	290.00
149735	10/19/2010	R & D BUS COMPANY, INC.	9/3 BOYS V FOOTBALL HINSDALE CENTRAL - 2 BUSES	640.00
149735	10/19/2010	R & D BUS COMPANY, INC.	9/23 GIRLS V SWIMMING PROVISIO WEST	185.00
149735	10/19/2010	R & D BUS COMPANY, INC.	9/22 BOYS FB SOCCER LINDBERG PARK	135.00
149735	10/19/2010	R & D BUS COMPANY, INC.	9/22 BOYS F SOCCER LINDBERG PARK	250.00
149735	10/19/2010	R & D BUS COMPANY, INC.	9/15 BOYS F SOCCER LINDBERG PARK	135.00
149735	10/19/2010	R & D BUS COMPANY, INC.	9/17 GIRLS SWIMMING RIVERSIDE BROOKFIELD	185.00
149735	10/19/2010	R & D BUS COMPANY, INC.	9/20 GIRLS SWIMMING EAST LEYDEN	185.00
149735	10/19/2010	R & D BUS COMPANY, INC.	9/9 GIRLS V TENNIS GLENBARD WEST	305.00
149735	10/19/2010	R & D BUS COMPANY, INC.	9/1 GIRLS S TENNIS BENET	315.00
149735	10/19/2010	R & D BUS COMPANY, INC.	9/15 GIRLS V V-BALL LEYDEN	420.00

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			EAST	
149735	10/19/2010	R & D BUS COMPANY, INC.	9/7 BOYS FB SOCCER RIDGEWOOD	200.00
149735	10/19/2010	R & D BUS COMPANY, INC.	9/9 BOYS SOCCER LINDBERG	135.00
149735	10/19/2010	R & D BUS COMPANY, INC.	9/18 GIRLS S V-BALL LYONS	320.00
			NORTH	
149735	10/19/2010	R & D BUS COMPANY, INC.	9/9 GIRLS V SWIMMING SANDBURG	375.00
149735	10/19/2010	R & D BUS COMPANY, INC.	9/13 GIRLS V FIELD HOCKEY	225.00
			PARKER	
149735	10/19/2010	R & D BUS COMPANY, INC.	9/30 GIRLS V X-COUNTRY YORK	220.00
149735	10/19/2010	R & D BUS COMPANY, INC.	9/18 BOYS X-COUNTRY	1,470.00
			DETWEILLER PARK, PEORIA	
149735	10/19/2010	R & D BUS COMPANY, INC.	9/11 3 BUSES FAA MUSIC	1,145.00
			MARCHING BAND	
149735	10/19/2010	R & D BUS COMPANY, INC.	9/3 GIRLS J CHEERLEADING	305.00
			HINSDALE CENTRAL	
149735	10/19/2010	R & D BUS COMPANY, INC.	9/3 GIRLS V V-BALL NEW TRIER	345.00
149735	10/19/2010	R & D BUS COMPANY, INC.	9/3 GIRLS V CHEERLEADING	305.00
			HINSDALE CENTRAL	
149735	10/19/2010	R & D BUS COMPANY, INC.	9/4 GIRLS S V-BALL MAINE	395.00
			SOUTH	
149735	10/19/2010	R & D BUS COMPANY, INC.	9/4 BOYS V X-COUNTRY FENTON -	730.00
			2 BUSES	
149735	10/19/2010	R & D BUS COMPANY, INC.	9/8 GIRLS JVI FIELD HOCKEY	470.00
			HOMEWOOD FLOSSMORE	
149735	10/19/2010	R & D BUS COMPANY, INC.	9/9 GIRLS X-COUNTRY COLUMBUS	205.00
			PARK	
149735	10/19/2010	R & D BUS COMPANY, INC.	9/3 GIRLS SWIMMING RIVERSIDE	185.00
			BROOKFIELD	
149735	10/19/2010	R & D BUS COMPANY, INC.	9/6 GIRLS V X-COUNTRY	255.00
			ELMHUSRT PRAIRIE PATH	
149735	10/19/2010	R & D BUS COMPANY, INC.	9/6 GIRLS J X-COUNTRY	335.00
			BLACKWELL FOREST	
149735	10/19/2010	R & D BUS COMPANY, INC.	9/29 GIRLS SWIMMING MORTON	170.00
			EAST	
149735	10/19/2010	R & D BUS COMPANY, INC.	9/1 BOYS SOCCER LINDBERG PARK	135.00
149735	10/19/2010	R & D BUS COMPANY, INC.	9/9 BOYS X-COUNTRY SCHILLER	420.00
			WOODS 2 BUSES	
149735	10/19/2010	R & D BUS COMPANY, INC.	6/26 PICK UP @ O'HARE COSTA	155.00
			RICA TRIP	
149735	10/19/2010	R & D BUS COMPANY, INC.	9/11 BOYS S SOCCER NEQUA	505.00
			VALLEY	
149735	10/19/2010	R & D BUS COMPANY, INC.	9/16 GIRLS X-COUNTRY SCHILLER	210.00
			WOODS	
149735	10/19/2010	R & D BUS COMPANY, INC.	9/16 GIRLS S TENNIS LYONS	265.00
			SOUTH	
149735	10/19/2010	R & D BUS COMPANY, INC.	9/20 BOYS F FOOTBALL NEWTON	305.00
			PARK	
149735	10/19/2010	R & D BUS COMPANY, INC.	9/1 GIRLS SWIMMING RIVERSIDE	185.00
			BROOKFIELD	
149735	10/19/2010	R & D BUS COMPANY, INC.	9/13 BOYS FB SOCCER MORTON	170.00
			EAST	
149735	10/19/2010	R & D BUS COMPANY, INC.	9/15 BOYS FB SOCCER LINDBERG	135.00
			PARK	
149735	10/19/2010	R & D BUS COMPANY, INC.	9/10 BOYS FB SOCCER FOX	315.00
			MEADOWS	
149735	10/19/2010	R & D BUS COMPANY, INC.	9/11 BOYS VX-COUNTRY LAKEWOOD	1,350.00

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
149735	10/19/2010	R & D BUS COMPANY, INC.	FOREST 2 BUSES	
			9/18 BOYS V FOOTBALL GLENBARD	740.00
149735	10/19/2010	R & D BUS COMPANY, INC.	WEST 2 BUSES	
			9/7 GIRLS V V-BALL DOWNERS	650.00
149735	10/19/2010	R & D BUS COMPANY, INC.	GROVE NORTH 2 BUSES	
			9/8 GIRLS V FIELD HOCKEY	500.00
149735	10/19/2010	R & D BUS COMPANY, INC.	HOMEWOOD FLOSSMORE	
			9/8 GIRLS SWIMMING RIVERSIDE	185.00
149735	10/19/2010	R & D BUS COMPANY, INC.	BROOKFIELD	
			9/20 BOYS J FOOTBALL MEMORIAL	275.00
149735	10/19/2010	R & D BUS COMPANY, INC.	PARK	
			9/20 BOYS J SOCCER	230.00
149735	10/19/2010	R & D BUS COMPANY, INC.	WILLOWBROOK	
			9/20 BOYS F SOCCER	230.00
149735	10/19/2010	R & D BUS COMPANY, INC.	WILLOWBROOK	
			9/8 BOYS J SOCCER LEYDEN WEST	215.00
149735	10/19/2010	R & D BUS COMPANY, INC.	9/8 BOYS F SOCCER LEYDEN WEST	215.00
149735	10/19/2010	R & D BUS COMPANY, INC.	9/7 BOYS V SOCCER GLENBROOK	350.00
			SOUTH	
149735	10/19/2010	R & D BUS COMPANY, INC.	9/14 GIRLS X-COUNTRY SCHILLER	210.00
			WOODS	
149735	10/19/2010	R & D BUS COMPANY, INC.	9/14 GIRLS S TENNIS DOWNERS	295.00
			GROVE NORTH	
149735	10/19/2010	R & D BUS COMPANY, INC.	9/18 GIRLS V V-BALL WHEATON	435.00
			WARRENVILLE	
149735	10/19/2010	R & D BUS COMPANY, INC.	9/18 GIRLS FA V-BALL MAINE	370.00
			SOUTH	
149735	10/19/2010	R & D BUS COMPANY, INC.	9/7 GIRLS V SWIMMING	245.00
			RIVERSIDE BROOKFIELD	
149735	10/19/2010	R & D BUS COMPANY, INC.	9/2 GIRLS V SWIMMING	185.00
			RIVERSIDE BROOKFIELD	
149735	10/19/2010	R & D BUS COMPANY, INC.	9/4 BOYS J FOOTBALL HINSDALE	305.00
			SOUTH	
149735	10/19/2010	R & D BUS COMPANY, INC.	9/21 GIRLS V TENNIS PROVISIO	185.00
			WEST	
149735	10/19/2010	R & D BUS COMPANY, INC.	9/14 GIRLS SWIMMING RIVERSIDE	165.00
			BROOKFIELD	
149735	10/19/2010	R & D BUS COMPANY, INC.	9/14 GIRLS V V-BALL LYONS	460.00
			NORTH 2 BUSES	
149735	10/19/2010	R & D BUS COMPANY, INC.	9/15 GIRLS SWIMMING RIVERSIDE	185.00
			BROOKFIELD	
149735	10/19/2010	R & D BUS COMPANY, INC.	9/18 BOYS S GOLF WOODBINE,	430.00
			HOMER GLEN	
149735	10/19/2010	R & D BUS COMPANY, INC.	8/31 GIRLS FIELD HOCKEY	315.00
			LOYOLA ACADEMY	
149735	10/19/2010	R & D BUS COMPANY, INC.	9/10 GIRLS S V-BALL LYONS	290.00
			NORTH	
149735	10/19/2010	R & D BUS COMPANY, INC.	9/10 GIRLS SWIMMING RIVERSIDE	185.00
			BROOKFIELD	
149735	10/19/2010	R & D BUS COMPANY, INC.	9/21/10 CHEMISTRY - 12 TH	385.00
			STREET BEACH	
149735	10/19/2010	R & D BUS COMPANY, INC.	9/27 GIRLS SWIMMING MORTON	170.00
			EAST	
149735	10/19/2010	R & D BUS COMPANY, INC.	9/7 GIRLS JV1 FIELD HOCKEY	285.00
			NEW TRIER	
149735	10/19/2010	R & D BUS COMPANY, INC.	9/3 BOYS S FOOTBALL HINSDALE	690.00

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
149735	10/19/2010	R & D BUS COMPANY, INC.	CENTRAL - 2 BUSES	
			9/13 GIRLS SWIMMING RIVERSIDE	185.00
			BROOKFIELD	
149735	10/19/2010	R & D BUS COMPANY, INC.	9/13 GIRLS JVI FIELD HOCKEY	210.00
			PARKER	
149735	10/19/2010	R & D BUS COMPANY, INC.	9/8 BOYS FB SOCCER LINGBERG	135.00
149735	10/19/2010	R & D BUS COMPANY, INC.	9/4 GIRLS VX-COUNTRY FENTON	365.00
149735	10/19/2010	R & D BUS COMPANY, INC.	9/4 GIRLS V V-BALL NEW TRIER	375.00
149735	10/19/2010	R & D BUS COMPANY, INC.	9/11 GIRLS FB V-BALL	610.00
			PLAINFIELD EAST	
149735	10/19/2010	R & D BUS COMPANY, INC.	9/11 GIRLS FA V-BALL	555.00
			ROMEDEVILLE	
149735	10/19/2010	R & D BUS COMPANY, INC.	9/11 GIRLS X-COUNTRY MARMION,	465.00
			AURORA	
149735	10/19/2010	R & D BUS COMPANY, INC.	9/16 BOYS X-COUNTRY HINSDALE	580.00
			CENTRAL 2 BUSES	
149735	10/19/2010	R & D BUS COMPANY, INC.	9/17 BOYS SOCCER LINDBERG	135.00
			PARK	
149735	10/19/2010	R & D BUS COMPANY, INC.	9/18 BOYS FB FOOTBALL	740.00
			GLENBARD WEST 2 BUSES	
149735	10/19/2010	R & D BUS COMPANY, INC.	9/11 BOYS V SOCCER LYONS	290.00
			NORTH	
149735	10/19/2010	R & D BUS COMPANY, INC.	9/2 BOYRS X-COUNTRY SHILLER	420.00
			WOODS 2 BUSES	
149735	10/19/2010	R & D BUS COMPANY, INC.	8/12 TOUR OF OP&RF NEW	135.00
			TEACHERS	
149735	10/19/2010	R & D BUS COMPANY, INC.	9/1 BOYS FB SOCCER LINDBERG	135.00
			PARK	
149735	10/19/2010	R & D BUS COMPANY, INC.	9/18 GIRLS J CHEERLEADING	370.00
			GLENBARD WEST	
149735	10/19/2010	R & D BUS COMPANY, INC.	9/18 GIRLS V CHEERLEADING	335.00
			GLENBARD WEST	
149736	10/08/2010	BUDIMIROVIC, GORDAN	RE-DO OF 10/1/10 PR CHECK DUE	589.52
			TO CLOSED ACCT	
149737	10/08/2010	CLAYTON, BIRDIA	RE-DO OF PR DUE TO DIRECT	381.65
			DEPOSIT ERROR	
149738	10/19/2010	MASTERCARD CORPORATE CLIENTS	PAYMEN	0.00
149739	10/19/2010	MASTERCARD CORPORATE CLIENTS	PAYMEN	0.00
149740	10/19/2010	MASTERCARD CORPORATE CLIENTS	PAYMEN	0.00
149741	10/19/2010	MASTERCARD CORPORATE CLIENTS	PAYMEN CC PAYMENT SEPT TH	36.86
149741	10/19/2010	MASTERCARD CORPORATE CLIENTS	PAYMEN CC PAYMENT SEPT JCB	848.05
149741	10/19/2010	MASTERCARD CORPORATE CLIENTS	PAYMEN CC PAYMENT SEPT JB	1,176.69
149741	10/19/2010	MASTERCARD CORPORATE CLIENTS	PAYMEN CREDIT CARD SEPT - SR	690.47
149741	10/19/2010	MASTERCARD CORPORATE CLIENTS	PAYMEN CC PAYMENT SEPT BG	960.80
149741	10/19/2010	MASTERCARD CORPORATE CLIENTS	PAYMEN CC PAYMENT SEPT PE	203.94
149741	10/19/2010	MASTERCARD CORPORATE CLIENTS	PAYMEN CC PAYMENT SEPT MC	524.35
149741	10/19/2010	MASTERCARD CORPORATE CLIENTS	PAYMEN CC PAYMENT SEPT SI	2,864.08
149741	10/19/2010	MASTERCARD CORPORATE CLIENTS	PAYMEN CC PAYMENT SEPT NR	895.40
149741	10/19/2010	MASTERCARD CORPORATE CLIENTS	PAYMEN CC PAYMENT SEPT LS	1,390.00
149741	10/19/2010	MASTERCARD CORPORATE CLIENTS	PAYMEN CC PAYMENT SEPT JS	1,504.28
149741	10/19/2010	MASTERCARD CORPORATE CLIENTS	PAYMEN CC PAYMENT SEPT CW	326.92
149741	10/19/2010	MASTERCARD CORPORATE CLIENTS	PAYMEN CC PAYMENT SEPT RZ	845.83
149741	10/19/2010	MASTERCARD CORPORATE CLIENTS	PAYMEN CC PAYMENT SEPT PP	4,216.89
149741	10/19/2010	MASTERCARD CORPORATE CLIENTS	PAYMEN CC PAYMENT SEPT CM	5,667.12
149741	10/19/2010	MASTERCARD CORPORATE CLIENTS	PAYMEN CC PAYMENT SEPT JH	849.92
149742	10/19/2010	AAA RENTAL	Garment Racks STUDENT	3,050.00

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			ACTIVITIES	
149743	10/19/2010	ACCARDI, DAVID	BOYS SOCCER GAME DATE 9/28	62.00
149744	10/19/2010	ADAMS, LATASHA	REPLACEMENT OF APPLE IPOD TOUCH 8GB	179.54
149745	10/19/2010	ALL-WAYS TRANSPORTATION SERVICES, I	SPED TRANSPORT AUG/SEPT R.E.	4,728.00
149746	10/19/2010	AMAZON.COM, INC.		0.00
149747	10/19/2010	AMAZON.COM, INC.		0.00
149748	10/19/2010	AMAZON.COM, INC.	LOPEZ AMAZON BOOK ORDER	16.90
149748	10/19/2010	AMAZON.COM, INC.	Camcorder	304.00
149748	10/19/2010	AMAZON.COM, INC.	CABLES (LAVIGNE REQUEST)	23.16
149748	10/19/2010	AMAZON.COM, INC.	CARLSON AMAZON BOOK ORDER	102.98
149748	10/19/2010	AMAZON.COM, INC.	LOPEZ AMAZON BOOK ORDER	9.50
149748	10/19/2010	AMAZON.COM, INC.	WLD Spanish DVD (DiVerdi) & Book (Claudia)	23.65
149748	10/19/2010	AMAZON.COM, INC.	Adobe Photoshop CS3	31.49
149748	10/19/2010	AMAZON.COM, INC.	WLD Arrow Fasteners	53.17
149748	10/19/2010	AMAZON.COM, INC.	#60046 Black Kensington Monitor Stand	29.99
149748	10/19/2010	AMAZON.COM, INC.	Class record books PE	236.80
149748	10/19/2010	AMAZON.COM, INC.	WL Dvsn Supply	109.00
149748	10/19/2010	AMAZON.COM, INC.	College Physics textbooks (1)	38.46
149748	10/19/2010	AMAZON.COM, INC.	POWERLITE 1810P BULB (HARDIN REQUEST)	406.95
149748	10/19/2010	AMAZON.COM, INC.	ACT/SAT Prep class	9.95
149748	10/19/2010	AMAZON.COM, INC.	ACT/SAT Prep class	34.03
149748	10/19/2010	AMAZON.COM, INC.	LOPEZ AMAZON BOOK ORDER	8.99
149749	10/19/2010	AMERICAN BAR ASSOCIATION	SUBSCRIPTION RENEWAL R. MERTZ ORDER #6017999640	34.00
149750	10/19/2010	APPLE COMPUTER INC	Mini mac and mini display port TV SUPPLIES	678.00
149751	10/19/2010	B&H PHOTO AND VIDEO	Kino-Flo Lighting System, LCD monitors, carry cases, headphones, USB's and memory cards	1,269.00
149752	10/19/2010	BAJOREK, KRZYSTOF	BOYS SOCCER GAME DATE 9/13	57.00
149753	10/19/2010	BALL, RICH	PAYMENT FOR JEREMY TAYLOR PERFORMANCES OCT 5 FOR ENGLISH & HISTORY	750.00
149754	10/19/2010	BANASZAK, LARRY	FOOTBALL GAME 8/21	53.00
149755	10/19/2010	BARON, KATHRYN	FIELD HOCKEY GAME DATE 9/29	93.00
149755	10/19/2010	BARON, KATHRYN	FIELD HOCKEY GAME DATE 9/15	51.00
149755	10/19/2010	BARON, KATHRYN	FIELD HOCKEY GAME DATE 9/20	93.00
149755	10/19/2010	BARON, KATHRYN	FIELD HOCKEY GAME DATE 10/5	93.00
149755	10/19/2010	BARON, KATHRYN	FIELD HOCKEY GAME DATE 9/6	51.00
149756	10/19/2010	BLAKSHAIN, CHRIS	BOYS SOCCER GAME DATE 9/16	51.00
149757	10/19/2010	BOSS ONLINE, INC.	COPY PAPER 320 MULTIQUE PAPER	8,640.00
149758	10/19/2010	BOWEN, JEFF	FOOTBALL GAME 8/21	53.00
149759	10/19/2010	BROOK ELECTRICAL DISTRIBUTION	ELECTRICAL PARTS	156.54
149759	10/19/2010	BROOK ELECTRICAL DISTRIBUTION	ELECTRICAL PARTS	23.58
149759	10/19/2010	BROOK ELECTRICAL DISTRIBUTION	ELECTRICAL PARTS	141.30
149760	10/19/2010	BURTON, HUGH	FIELD HOCKEY 7 GAMES	385.00
149760	10/19/2010	BURTON, HUGH	FIELD HOCKEY GAME DATE 9/29	51.00
149760	10/19/2010	BURTON, HUGH	FIELD HOCKEY GAME DATE 10/5	93.00
149760	10/19/2010	BURTON, HUGH	FIELD HOCKEY GAME DATE 10/6	51.00
149761	10/19/2010	CALHOUN, SEARI	REFUND OF SECOND PAY TO PLAY FEE - PAID TWICE IN ERROR	55.00

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
149762	10/19/2010	CAROLINA BIOLOGICAL SUPPLY	SCIENCE SUPPLIES	2,374.05
149763	10/19/2010	CASTILLEJO, JORDAN	BOYS SOCCER GAME DATE 9/27	57.00
149764	10/19/2010	CENTER FOR PSYCHOLOGICAL SERVICES	RE-BILL OF INVOICE #8451 SEPT SERVICES	1,290.00
149765	10/19/2010	CHASEY, JAMES	FIELD HOCKEY 8 GAMES	440.00
149766	10/19/2010	CHAVEZ, CARLOS	BOYS SOCCER GAME DATE 9/14	51.00
149767	10/19/2010	CHICAGO DISTRIBUTION CENTER	The Chicago Manual of Style, 16th Edition (print edition)	63.93
149768	10/19/2010	CLARK, TOM	FOOTBALL GAME DATE 10/9	85.00
149769	10/19/2010	COBURN, COURTNEY	FIELD HOCKEY 5 GAMES	275.00
149770	10/19/2010	COOK, KRISTIN	FOOTBALL GAME	150.00
149771	10/19/2010	COOPER, HAROLD	BOYS SOCCER GAME DATE 10/1	62.00
149772	10/19/2010	COWHEY, KEVIN	BOYS SOCCER GAME DATE 9/10	57.00
149773	10/19/2010	COWNEY, JOHN	BOYS SOCCER GAME DATE 10/1	62.00
149774	10/19/2010	CROWE HORWATH	PROFESSIONAL SERVICES FOR PERIOD ENDING SEPT 30, 2010	9,000.00
149775	10/19/2010	CULAFIC, MILAN	BOYS SOCCER GAME DATE 9/15	57.00
149776	10/19/2010	DAVELIS, CRAIG	BOYS SOCCER GAME DATE 9/13	57.00
149777	10/19/2010	DAVISON, COLETTE	REFUND OF PSAT TEST	20.00
149778	10/19/2010	DOMANCHUK, TED	TRAVEL MILEAGE REIMB	46.70
149779	10/19/2010	DONAIRE, LEONARD	FOOTBALL GAME	150.00
149780	10/19/2010	DUNBAR ARMORED, INC.	INVOICE DATE 10/1 BUS OFFICE MISC CONTRACTUAL SERVICES	614.55
149780	10/19/2010	DUNBAR ARMORED, INC.	INVOICE DATE 9/1 BUS OFFICE MISC CONTRACTUAL SERVICES	336.48
149781	10/19/2010	ECOLAB EQUIPMENT CARE	FOOD SERVICE KNOB REPAIR	11.55
149781	10/19/2010	ECOLAB EQUIPMENT CARE	FOOD SERVICE TIMER REPAIR	139.47
149782	10/19/2010	EDUARDO'S NATURAL PIZZA	10/1/10 SPED ORDER	108.70
149783	10/19/2010	EVENSOLE, JOE	FOOTBALL GAME DATE 10/9	89.00
149784	10/19/2010	FATTES, AL	BOYS SOCCER GAME DATE 9/1	57.00
149784	10/19/2010	FATTES, AL	BOYS SOCCER GAME DATE 8/26	57.00
149785	10/19/2010	FINNERTY, JAY	FOOTBALL GAME DATE 10/9	89.00
149786	10/19/2010	FORREST, MIKE	FOOTBALL GAME DATE 10/9	89.00
149787	10/19/2010	FURUICHI, YOSHI	FOOTBALL GAME DATE 10/11	57.00
149788	10/19/2010	GENESIS EMPLOYEE BENEFITS INC.	SEPT 2010 DEPOSIT FOR VEBAA ACCOUNTS	3,187.50
149789	10/19/2010	GIANT STEPS ILLINOIS, INC	SPED AUG & SEPT TUITION	7,382.08
149789	10/19/2010	GIANT STEPS ILLINOIS, INC	SPED AUG & SEPT TUITION	7,382.08
149790	10/19/2010	GIBBS, MIKE	BOYS X-COUNTRY GAME DATE 9/30	84.00
149791	10/19/2010	GILL, JAMES	BOYS SOCCER GAME DATE 9/14	51.00
149792	10/19/2010	GINSKI, MARK	FOOTBALL GAME DATE 9/25	53.00
149793	10/19/2010	GOLLIAS, DREW	BOYS SOCCER GAME DATE 9/28	51.00
149794	10/19/2010	GRAINGER		0.00
149795	10/19/2010	GRAINGER	2010-11 Open P.O. - Plumbing	35.07
149795	10/19/2010	GRAINGER	D BATTERIES FOR SOAP DISPENSERS	66.60
149795	10/19/2010	GRAINGER	2010-11 Open P.O. - Plumbing	132.30
149795	10/19/2010	GRAINGER	2010-11 Open P.O. - Plumbing	48.60
149795	10/19/2010	GRAINGER	2010-11 Open P.O. - Plumbing	43.05
149795	10/19/2010	GRAINGER	2010-11 Open P.O. - Electrical	27.02
149795	10/19/2010	GRAINGER	2010-11 Open P.O. - Electrical	24.84
149796	10/19/2010	GRAND PRAIRIE TRANSIT	SPED TRANSPORT SEPT	87,003.93
149797	10/19/2010	GRANT, TIM	FOOTBALL GAME DATE 10/11	53.00

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
149798	10/19/2010	GREEN, LOUIS	GIRLS V-BALL GAME DATE 10/5	87.00
149799	10/19/2010	GREEN MILL RADIO SUPPLY, INC	2010/11 Open P.O. - Radio Replacement & Repairs	25.68
149800	10/19/2010	GUARINO, VICTOR	BOYS X-COUNTRY GAME DATE 9/23	84.00
149800	10/19/2010	GUARINO, VICTOR	GIRLS X-COUNTRY GAME DATE 9/16	84.00
149800	10/19/2010	GUARINO, VICTOR	GIRLS X-COUNTRY GAME DATE 9/25	125.00
149801	10/19/2010	HEALTHCARE SERVICE CORPORATION	BLUE CROSS/CLUE SHIELD PPO, HMO & DRUG BILL CLAIMS FROM 9/1 - 9/30	414,209.72
149802	10/19/2010	HEINEKE, BILL	MATH DIVISION SCHOLARSHIP MH ID#130802	180.00
149803	10/19/2010	HIGGS, LARRY	BOYS SOCCER GAME DATE 9/28	62.00
149804	10/19/2010	HILLSIDE ACADEMY	INVOICE DATED 8/11/10 AUG TUITION	7,455.84
149804	10/19/2010	HILLSIDE ACADEMY	INVOICE DATED 7/30/10 JULY TUITION	27,338.08
149804	10/19/2010	HILLSIDE ACADEMY	INVOICE DATED 9/30/10 SEPT TUITION	16,930.97
149805	10/19/2010	HINTON, EARLEEN	FIELD HOCKEY 8 GAMES	440.00
149806	10/19/2010	HUMMONS, JOHN	FOOTBALL GAME	150.00
149807	10/19/2010	JAKOBSZE, JOHN	BOYS SOCCER GAME DATE 9/28	62.00
149808	10/19/2010	JASINSKI, EMMA	FIELD HOCKEY GAME DATE 9/14	51.00
149809	10/19/2010	JENDRAS, VIC	BOYS SOCCER GAME DATE 9/3 (UNDER PAID PRIOR PAYMENT)	31.00
149810	10/19/2010	JEROUSEK, SARA	FIELD HOCKEY 4 GAMES	220.00
149810	10/19/2010	JEROUSEK, SARA	FIELD HOCKEY GAME DATE 9/20	93.00
149810	10/19/2010	JEROUSEK, SARA	FIELD HOCKEY GAME DATE 10/7	51.00
149811	10/19/2010	KALAT, DAVE	FOOTBALL GAME DATE 10/11	53.00
149812	10/19/2010	KALMERTON, GAIL	REIMB FOR 3 TO ATTEND IASBO JOINT ANNUAL CONFERENCE - IS, CW, LS & GK NOV 19	1,500.00
149813	10/19/2010	KENAR, CARL	BOYS SOCCER GAME DATE 9/14	62.00
149814	10/19/2010	KENAR, MARK	BOYS SOCCER GAME DATE 9/14	62.00
149815	10/19/2010	KERRINS, MARY	FOOTBALL GAME DATE 10/9	85.00
149816	10/19/2010	KERRINS, ROSE	FOOTBALL GAME DATE 10/9	85.00
149817	10/19/2010	KIRTLAN, JEREMY	FOOTBALL GAME 8/21	53.00
149818	10/19/2010	KLATT, LOIS	FIELD HOCKEY 2 GAMES	110.00
149819	10/19/2010	KLODT, ANDY	BOYS SOCCER GAME DATE 10/1	62.00
149820	10/19/2010	KRAMER, DYLAN	BOYS SOCCER GAME DATE 9/27	57.00
149820	10/19/2010	KRAMER, DYLAN	BOYS SOCCER GAME DATE 9/27	51.00
149820	10/19/2010	KRAMER, DYLAN	BOYS SOCCER GAME DATE 9/16	51.00
149821	10/19/2010	KRANZ INC.	PAPER AND CUSTODIAL SUPPLIES	28.80
149821	10/19/2010	KRANZ INC.	PAPER AND CUSTODIAL SUPPLIES	238.79
149822	10/19/2010	LAHEY, ROBERT	BOYS SOCCER GAME DATE 9/22	57.00
149823	10/19/2010	LANDERS, CHRISTOPHER	BOYS SOCCER GAME DATE 9/27	51.00
149824	10/19/2010	LITTLE FRIENDS, INC.	INVOICE DATED 9/1/10 SEPT TUITION	3,487.05
149825	10/19/2010	LOCKE, ERIC	POLICE SECURITY FOR 10/8 FOOTBALL GAME	90.00
149825	10/19/2010	LOCKE, ERIC	FOOTBALL GAME	150.00
149826	10/19/2010	PRESTO-X	2010/11 - Open P.O. for Exterminating Services OCT	356.00
149827	10/19/2010	MATTHEWS, AL	FOOTBALL GAME DATE 10/11	53.00
149828	10/19/2010	MAUGH, MARTY	FIELD HOCKEY 3 GAMES	165.00

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
149829	10/19/2010	MC GOVERN, WILLIAM	BOYS SOCCER GAME DATE 9/28	51.00
149830	10/19/2010	MC MASTER-CARR SUPPLY CO	PARTS B&G	235.14
149831	10/19/2010	MCVEY, CHARLES	FOOTBALL GAME	150.00
149832	10/19/2010	MERTENS, JANE	GIRLS V-BALL GAME DATE 10/5	86.00
149833	10/19/2010	METLIFE	LIFE & LTD FOR 9/1 - 9/30/10	10,898.35
149834	10/19/2010	MICIC, DRAGAN	BOYS SOCCER GAME DATE 9/29	57.00
149834	10/19/2010	MICIC, DRAGAN	BOYS SOCCER GAME DATE 10/5	87.00
149835	10/19/2010	MIDWEST SERVICE & INSTALLATION	INSPECTION/PREVENTION MAINTENANCE OF FITNESS EQUIPMENT	835.00
149836	10/19/2010	MONTANO, DANIEL	BOYS SOCCER GAME DATE 10/8	57.00
149837	10/19/2010	MUSIC & ARTS CENTER	String Orchestra music	268.00
149837	10/19/2010	MUSIC & ARTS CENTER	Euphonium case	321.95
149838	10/19/2010	NEALIS, LINDSEY	FIELD HOCKEY GAME DATE 9/29	92.00
149838	10/19/2010	NEALIS, LINDSEY	FIELD HOCKEY GAME DATE 10/6	51.00
149839	10/19/2010	NEW HOPE ACADEMY	INVOICE DATED 8/30/10 AUG TUITION	4,507.14
149840	10/19/2010	O'CONNELL, CAITLIN	FIELD HOCKEY 6 GAMES	330.00
149841	10/19/2010	OAK PARK AND RIVER FOREST HIGH SCHO	REPLENISH IMPREST FUND FOR MONTH OF OCTOBER	13,288.55
149842	10/19/2010	PARKS, ROBERT	REIMB FOR TRUCK RENTAL, GAS, TOLLS & FOOD - MARCHING BAND 9/25	492.05
149843	10/19/2010	PETTY CASH, OPRFHS #200	REPLENISH BUSINESS OFFICE PETTY CASH - VARIOUS DEPT	513.39
149844	10/19/2010	PIPER, ROGER	FOOTBALL GAME DATE 10/9	89.00
149845	10/19/2010	PLASCO	ORDER#243875 2,300 NAVY LANYARDS	1,071.00
149845	10/19/2010	PLASCO	STUDENT ID LANYARDS	2,550.00
149845	10/19/2010	PLASCO	STAFF LANYARDS	470.00
149846	10/19/2010	PRECISION CONTROL SYSTEMS OF CHICAG	2ND OF 4 PAYMENTS - PREVENTATIVE MAINT CCTV SYSTEM	2,553.00
149847	10/19/2010	QUILL CORP.	supplies CREDIT - SUPERINTENDENT	18.52CR
149847	10/19/2010	QUILL CORP.	Toner cartridge REPLACEMENT FOR HEALTH SVCS	137.69
149847	10/19/2010	QUILL CORP.	supplies SUPERINTENDENT	17.29
149847	10/19/2010	QUILL CORP.	Therese Brennock- Supply Order	44.98
149847	10/19/2010	QUILL CORP.	Office Supplies SPED	383.41
149848	10/19/2010	R & D BUS COMPANY, INC.	9/29/10 ENGLISH - CHICAGO SHAKESPEAR THEATRE	225.00
149849	10/19/2010	RAGALIE, DIANE	FIELD HOCKEY 6 GAMES	330.00
149850	10/19/2010	REIER, ED	FOOTBALL GAME DATE 10/9	68.00
149851	10/19/2010	ROGERS, JAMES	FOOTBALL GAME 8/21	53.00
149852	10/19/2010	ROLLS, TOM	FOOTBALL GAME DATE 10/9	68.00
149853	10/19/2010	ROSARY HS	GIRLS X-COUNTRY VARSITY 9/11/10 FEE	90.00
149854	10/19/2010	ROTH, LARRY	GIRLS V-BALL GAME DATE 9/29	86.00
149855	10/19/2010	SCHOOL SPECIALTY INC/CPO	Adjustable Desk SPED	601.10
149856	10/19/2010	SCOTT, MARK	FOOTBALL GAME	150.00
149857	10/19/2010	SEAWAY SUPPLY CO.	Custodial supplies	883.36
149858	10/19/2010	SERVICE SANITATION, INC.	2010/11 - Open P.O. for Sports Fields Porta Johns PLUMBING PARTS	1,119.00
149859	10/19/2010	SEXAUER		473.18

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
149860	10/19/2010	SINCLAIR, DONALD	BOYS SOCCER GAME DATE 9/14	62.00
149861	10/19/2010	SMITH, CHRIS	FOOTBALL GAME DATE 10/9	89.00
149862	10/19/2010	SNYDER, JOHN	BOYS SOCCER GAME DATE 9/15	57.00
149863	10/19/2010	SORRENTINO, LISA	FIELD HOCKEY GAME DATE 9/29	62.00
149863	10/19/2010	SORRENTINO, LISA	FIELD HOCKEY 7 GAMES	385.00
149863	10/19/2010	SORRENTINO, LISA	FIELD HOCKEY GAME DATE 10/9	51.00
149863	10/19/2010	SORRENTINO, LISA	FIELD HOCKEY GAME DATE 10/7	62.00
149864	10/19/2010	SPECIAL EDUCATION SYSTEMS	INVOICE DATED 6/30/10 JUNE	2,167.50
149864	10/19/2010	SPECIAL EDUCATION SYSTEMS	INVOICE DATED 7/30/10 JULY (REVISED INV#2868)	4,826.50
149864	10/19/2010	SPECIAL EDUCATION SYSTEMS	INVOICE DATED 8/11/10 AUG	1,514.80
149864	10/19/2010	SPECIAL EDUCATION SYSTEMS	INVOICE DATED 9/30/10 SEPT	3,533.74
149865	10/19/2010	STANKE, JAN	FIELD HOCKEY 4 GAMES	220.00
149866	10/19/2010	STROKOSCH, JASSEN	BOYS X-COUNTRY GAME DATE 9/25	100.00
149867	10/19/2010	SWANSON, GARY	FOOTBALL GAME DATE 10/9	68.00
149868	10/19/2010	TORKILSEN JR, RONALD	FOOTBALL GAME	150.00
149869	10/19/2010	UCP INFINITEC	SPRINGBOARD LITE SPED	137.00
149870	10/19/2010	UNITED PARCEL SERVICE	SERVICE DATE SEPT 25 - B&G, ATHLETICS & BUS OFFICE	38.65
149871	10/19/2010	VERNIER SOFTWARE & TECHNOLOGY	SCIENCE SUPPLIES	2,818.82
149872	10/19/2010	VINCENT, LISA	SPED OT	2,148.12
149873	10/19/2010	VILLAGE OF OAK PARK		0.00
149874	10/19/2010	VILLAGE OF OAK PARK		0.00
149875	10/19/2010	VILLAGE OF OAK PARK		0.00
149876	10/19/2010	VILLAGE OF OAK PARK	170 N EAST WATER & SEWER METER #60288831 8/12 - 9/15	1,670.34
149876	10/19/2010	VILLAGE OF OAK PARK	164-166 N EAST WATER & SEWER METER #60189342 8/12 - 9/15	1,018.50
149876	10/19/2010	VILLAGE OF OAK PARK	200 N EAST WATER & SEWER METER #60281998 8/12 - 9/15	1,745.03
149876	10/19/2010	VILLAGE OF OAK PARK	201 N SCOVILLE DAYCARE WATER & SEWER METER #60331936 7/15-9/13	115.43
149876	10/19/2010	VILLAGE OF OAK PARK	200 N EAST WATER & SEWER METER #60288826 8/11 - 9/15	2.00
149876	10/19/2010	VILLAGE OF OAK PARK	515 LAKE SPRINKLER WATER & SEWER METER #60331921 8/11 - 9/13	803.20
149876	10/19/2010	VILLAGE OF OAK PARK	211 N EAST WATER & SEWER METER #60282453 6/3 - 9/3	244.44
149876	10/19/2010	VILLAGE OF OAK PARK	164-166 N EAST WATER & SEWER METER #60281996 8/12 - 9/15	135.80
149876	10/19/2010	VILLAGE OF OAK PARK	164-166 N EAST WATER & SEWER METER #60288828 8/11 - 9/15	33.95
149876	10/19/2010	VILLAGE OF OAK PARK	200 N EAST WATER & SEWER METER #60288825 8/12 - 9/15	1,724.66
149876	10/19/2010	VILLAGE OF OAK PARK	200 N EAST WATER & SEWER METER #60273799 8/11 - 9/15	2.00
149876	10/19/2010	VILLAGE OF OAK PARK	520 ONTARIO WATER & SEWER METER #60259588 8/12 - 9/15	271.60
149876	10/19/2010	VILLAGE OF OAK PARK	520 ONTARIO WATER & SEWER METER #60273777 8/12 - 9/15	774.06
149876	10/19/2010	VILLAGE OF OAK PARK	520 ONTARIO WATER & SEWER METER #60189347 8/12 - 9/15	760.48
149877	10/19/2010	WALLACE, RAY	FOOTBALL GAME DATE 9/25	57.00
149878	10/19/2010	WARREN, MIKE	FOOTBALL GAME DATE 10/9	68.00

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
149879	10/19/2010	WATKINS, JEROME	FOOTBALL GAME DATE 10/9	68.00
149880	10/19/2010	WIENCEK, JEREMIAH	REIMB FOR MILEAGE EXP - STATE	61.90
			UNIVERSITY ARTICULATION CONF	
149881	10/19/2010	WILLOW CREST GOLF CLUB	BOYS GOLF AUG 17 TOURNAMENT	1,680.00
			FEES	
149882	10/19/2010	WITT, RON	FOOTBALL GAME 8/21	53.00
149883	10/19/2010	ZOLLI, MARY BETH	FIELD HOCKEY 6 GAMES	330.00
149884	10/19/2010	ALPHA BAKING CO	INVOICES FROM 9/2 - 9/29	2,665.50
149885	10/19/2010	AMERICAN VENDING SALES, INC	INVOICES FROM 9/7 & 9/28	404.85
149886	10/19/2010	BECKER DAIRY	INVOICES FROM 9/2 - 9/30	4,092.57
149887	10/19/2010	CENTRAL CONTINENTAL BAKERY	INVOICES FROM 9/1 - 9/30	3,581.42
149888	10/19/2010	COCA-COLA REFRESHMENTS	INVOICES FROM 9/2 - 9/30	28,694.79
149889	10/19/2010	COZZINI BROTHERS INC	INVOICES FROM 9/2 & 9/23	107.00
149890	10/19/2010	DI NICO'S PIZZA	INVOICES FROM 9/3 - 9/24	1,131.00
149891	10/19/2010	DOMINO'S PIZZA	INVOICES FROM 9/13 - 9/27	980.00
149892	10/19/2010	EARTHGRAINS	INVOICES FROM 9/10 - 9/24	448.98
149893	10/19/2010	FOX RIVER FOODS, INC.	INVOICES FROM 9/1 - 9/30	117,889.12
149894	10/19/2010	GEPPETTO'S	INVOICES FROM 9/1 - 9/29	2,330.00
149895	10/19/2010	GREAT AMERICAN BAGEL	INVOICES FROM 9/1 - 9/30	695.00
149896	10/19/2010	GUSSY'S SLUSHIES	INVOICES FROM 9/20	387.00
149897	10/19/2010	KAY'S BAKERIES, LTD.	INVOICES FROM 9/16	366.30
149898	10/19/2010	LANTER DISTRIBUTING	INVOICES FROM 9/24	970.37
149899	10/19/2010	LIFESTYLE BEVERAGES, INC.	INVOICES FROM 9/3 - 9/24	1,680.00
149900	10/19/2010	NIIPC	ANNUAL MEMBERSHIP DUES 2010-2011	1,100.00
149901	10/19/2010	PEPSICO CHILLED DSD	INVOICES FROM 9/2 - 9/30	2,775.36
149902	10/19/2010	SNA	CERTIFICATION RENEWAL	9.00
			APPLICATION FEE #74340	
149903	10/19/2010	SUBWAY	INVOICES DATED 9/2 - 9/30	1,677.00
149904	10/19/2010	U-HAUL EXPRESSWAY	INVOICES DATED 9/27 PROPANE	25.12
149905	10/19/2010	VISTAR OF ILLINOIS	INVOICES DATED 9/27	8,075.87
149906	10/19/2010	WISEPAK	INVOICES DATED 9/1 - 9/30	2,071.39
149907	10/15/2010	ACCESS CREDIT UNION	Payroll accrual	50.00
149908	10/15/2010	AMERIPRISE FINANCIAL SERVICES	Payroll accrual	145.66
149908	10/15/2010	AMERIPRISE FINANCIAL SERVICES	Payroll accrual	85.56
149908	10/15/2010	AMERIPRISE FINANCIAL SERVICES	Payroll accrual	60.00
149909	10/15/2010	CHEREDNYK, OLEH	Payroll accrual	120.26
149910	10/15/2010	CLERK OF COURT,	Payroll accrual	226.72
149911	10/15/2010	CONNECTICUT - CCSPC	Payroll accrual	554.00
149912	10/15/2010	EQUIVEST	Payroll accrual	1,818.05
149912	10/15/2010	EQUIVEST	Payroll accrual	6,909.20
149913	10/15/2010	FIDELITY INVESTMENTS	Payroll accrual	2,627.92
149913	10/15/2010	FIDELITY INVESTMENTS	Payroll accrual	11,304.80
149913	10/15/2010	FIDELITY INVESTMENTS	Payroll accrual	65.32
149914	10/15/2010	FIRST INVESTORS	Payroll accrual	171.20
149914	10/15/2010	FIRST INVESTORS	Payroll accrual	900.00
149915	10/15/2010	FREEDMAN ANSELMO LINDBERG AND RAPPE	Payroll accrual	444.75
149916	10/15/2010	GENERAL REVENUE CORPORATION	Payroll accrual	394.56
149917	10/15/2010	GLENN STEARNS CHAPTER 13 TRUSTEE	Payroll accrual	277.01
149918	10/15/2010	GREAT AMERICAN LIFE INS CO	Payroll accrual	92.22
149918	10/15/2010	GREAT AMERICAN LIFE INS CO	Payroll accrual	400.00
149919	10/15/2010	GREAT AMERICAN FINANCE COMPANY	Payroll accrual	235.26
149920	10/15/2010	HUNTER, CARLA	Payroll accrual	280.00
149921	10/15/2010	I R S		0.00
149922	10/15/2010	I R S	Payroll accrual	61.63CR
149922	10/15/2010	I R S	Payroll accrual	0.00

CHECK CHECK

INVOICE

NUMBER

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
149938	10/15/2010	TEACHERS RETIREMENT SYSTEM	Payroll accrual	4,552.38
149938	10/15/2010	TEACHERS RETIREMENT SYSTEM	Payroll accrual	204.51
149938	10/15/2010	TEACHERS RETIREMENT SYSTEM	Payroll accrual	5,551.30
149938	10/15/2010	TEACHERS RETIREMENT SYSTEM	Payroll accrual	280.90
149938	10/15/2010	TEACHERS RETIREMENT SYSTEM	Payroll accrual	360.77
149939	10/15/2010	TOM VAUGHN STANDING TRUSTEE	Payroll accrual	129.50
149940	10/15/2010	U.S. DEPART. OF EDUCATION	Payroll accrual	80.17
149940	10/15/2010	U.S. DEPART. OF EDUCATION	Payroll accrual	118.61
149941	10/15/2010	WADDELL & REED	Payroll accrual	734.70
149941	10/15/2010	WADDELL & REED	Payroll accrual	857.84
Totals for checks				3,920,907.30

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	843,994.73	853.97	508,664.73	1,353,513.43
14	CAFETERIA FUND	19,136.86	0.00	183,099.17	202,236.03
15	BOOKSTORE FUND	3,189.18	2,765.96	54,774.34	60,729.48
20	OPERATIONS & MAINTENANCE	54,798.33	0.00	129,291.79	184,090.12
22	RESTRICTED BUILDING FUND	0.00	0.00	174,987.53	174,987.53
40	TRANSPORTATION FUND	11.30	0.00	153,746.79	153,758.09
50	ILL MUN RET FUND	149,952.29	0.00	0.00	149,952.29
80	TORT IMMUNITY FUND	0.00	0.00	13,532.44	13,532.44
81	DENTAL SELF INSURANCE FUND	0.00	0.00	31,358.06	31,358.06
82	MEDICAL SELF INSURANCE FUND	0.00	0.00	417,622.97	417,622.97
84	ACTIVITY FUND	8,056.45	0.00	0.00	8,056.45
90	FIRE PREV & SAFETY	0.00	0.00	1,171,070.41	1,171,070.41
***	Fund Summary Totals ***	1,079,139.14	3,619.93	2,838,148.23	3,920,907.30

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

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
ACT PARK NATIONAL BANK							
2540	DEPASKAT000	DEPASQUALE, KATIE J.	V	09/16/2010	\$-65.94	08/31/2010	08/31/2010
2638	BORDER S000	BORDER'S BOOKSTORE	V	09/16/2010	\$-96.32	08/31/2010	08/31/2010
2647	PIETRKA000	PIETRINI, KARIN I.	V	09/16/2010	\$-260.00	08/31/2010	08/31/2010
2991	KOLLEPAT000	KOLLER, PATRICK	V	09/16/2010	\$-100.00	08/31/2010	08/31/2010
3057	MULVARYA002	MULVANEY, RYAN	V	09/16/2010	\$-59.93	08/31/2010	08/31/2010
3069	CHALMDAR000	CHALMERS, AARON	V	09/16/2010	\$-11.39	08/31/2010	08/31/2010
3078	FOUCHTIM000	FOUCHE, TIM	V	09/16/2010	\$-3.25	08/31/2010	08/31/2010
3115	LEVINADA001	LEVIN, ADAM	V	09/16/2010	\$-50.00	08/31/2010	08/31/2010
4071	SMITHEMI000	SMITH, EMILY	V	09/16/2010	\$-150.00	08/31/2010	08/31/2010
4353	HUNTLDIA000	HUNTLEY, DIANE	V	09/16/2010	\$-34.69	08/31/2010	08/31/2010
4627	HASSOTIM000	HASSO, TIMOTHY J.	V	09/16/2010	\$-9.04	08/31/2010	08/31/2010
4856	GAEULIC A000	GAEULIC ATHLETIC ASSOCIATI	V	09/16/2010	\$-50.00	08/31/2010	08/31/2010
5071	STASZPAT001	STASZAK, PATRICIA	V	09/16/2010	\$-373.42	08/31/2010	08/31/2010
5126	FITZGANN000	FITZGERALD, ANNIE	V	09/16/2010	\$-86.77	08/31/2010	08/31/2010

Number Of Checks: 14 \$-1,350.75

AP/PR HARRIS CENTRAL N.A. ISDLAF/PMA
201000008 ILDEOFREG02 ILLINOIS DEPARTMENT OF RE W 09/16/2010 \$66,294.00 09/16/2010

Number Of Checks: 1 \$66,294.00

CBIMP COMMUNITY BANK OF OAK PARK RIV
201000015 COMMUNIT008 COMMUNITY BANK OF OAK PAR W 09/30/2010 \$21.28 09/30/2010 09/30/2010

Number Of Checks: 1 \$21.28

Total Checks: 16 \$64,964.53

Totals:	Bank	Total \$
	ACT	\$-1,350.75
	AP/PR	\$66,294.00
	CBIMP	\$21.28

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