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

Special Board Meeting
Thursday, August 18, 2011
Immediateyl Following PEG
Board Room

1.	Call to Order, Roll Call, and Introduction of Visitors	Dr. Dietra D. Millard
2.	Visitor Comments	
3.	Approval of Personnel Recommendations	Action
4.	Approval of Amended Board of Education Dates Scheduled	Action
5.	Approval of Triton Contract	Action
6.	Motion to go into Closed Session	Action
7.	Approval of Resolution Approving Grievance Settlement	Action
8.	Approval of Check Distribution List dated August 18, 2011	Action
9.	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: Lauren Smith, Assistant Superintendent of Human Resources

DATE: August 18, 2011

Cc: Dr. Steven Isoye, Superintendent

RE: Personnel Recommendation/Actions

BACKGROUND

The personnel report for August 18, 2011 includes a recommendation for new hires and resignations.

SUMMARY

New hires:
- 1 FTE Assistant Food Service Director
- .4 FTE Art and Family and Consumer Science Teacher

Resignations:
- .57 FTE Paraprofessional
- .45 FTE Paraprofessional
- .27 FTE In-School Suspension Tutor

Next Steps

Motion: Move to approve the Personnel Recommendations as presented.

Oak Park and River Forest High School
District 200

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

NEW HIRES

Administration

Position	Location	Name	Highest Degree	Years of Exp.	Salary	Effective Date
Assistant Food Service Director	Food Service	Stacy Lenihan	EdD Anticipated 8/2011	2	$40,000.00	August 15, 2011

Certified

Position	Location	Name	Highest Degree	Years of Exp.	Salary	Effective Date
Art and Family and Consumer Science Teacher	Fine and Applied Arts	Lynn Reising	MA+15	2	$25,262.20 .4	August 22, 2011

RESIGNATIONS

Classified

Termination	Location	Name	Salary/Reason	Effective Date
Paraprofessional	Special Education	Donald Biggins	$14.57 Resignation	July 19, 2011
Paraprofessional	Special Education	James O'Malley	$16.48 Resignation	July 25, 2011
In-School Suspension Tutor	Curriculum and Instruction	James O'Keefe	$15.29 Resignation	July 20, 2011

TEL: (708) 383-0700 WEB: www.oprfhs.org TTY/TDD: (708) 524-5500 FAX: (708) 434-3910

Oak Park and River Forest High School
District 200
201 North Scoville Avenue • Oak Park, IL 60302-2296

TO: Board of Education

FROM: Superintendent

DATE: August 18, 2011

RE: Board of Education Meeting Dates for the 2011-12 School Year

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BACKGROUND

At the July 12 Special Board Meeting, the Board of Education approved the regular Board of Education meeting dates. It was discovered that the September 29 date fell on a significant religious holiday. Thus, the following amendment is being proposed.

SUMMARY

The following dates are presented to the Board of Education as meeting dates for the 2011-12 School Year.

Thursday, August 25, 2011
Thursday, September 15, 2011
~~Thursday~~Tuesday, September 27~~9~~, 2011
Thursday, October 13, 2011
Thursday, October 27, 2011
Thursday, November 17, 2011
Thursday, December 8, 2011
Wednesday, December 21, 2011
Tuesday, January 10, 2012 (possibly a Tri-board meeting)
Thursday, January 19, 2012
Thursday, February 9, 2012
Thursday, February 23, 2012
Thursday, March 8, 2012
Thursday, March 22, 2012
Thursday, April 12, 2012
Thursday, April 26, 2012
Thursday, May 10, 2012
Thursday, May 24, 2012
Thursday, June 14, 2012
Thursday, June 28, 2012

RECOMMENDATION (or FUTURE DIRECTIONS)

Motion: Move to amend the Board of Education's regular meeting dates for the 2011-12 school year, as presented.

Roll call vote.

TEL: (708) 383-0700 WEB: www.oprfhs.org. TTY/TDD: (708) 524-5500 FAX (708) 434-3910

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, Chief Financial Officer

DATE: August 18, 2011

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 August 18, 2011.

RECOMMENDATIONS (OR FUTURE DIRECTIONS)

MOTION: To approve the August 18, 2011 check disbursement listing as presented.

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

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

SECTION 1: That this Board of Education does hereby ratify and confirm the execution of the vouchers from the Imprest Account for August 18, 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 effective upon its adoption.

ADOPTED this 18th day of August, 2011

President of the Board of Education

Secretary of the Board of Education

IMPREST CHECK #	VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
31143	AT&T	07/13/2011	1,207.34	SERVICES FROM 5/29 - 6/28/11
31144	T-MOBILE	07/13/2011	103.79	SERVICES FROM 5/25 - 6/24/11
31145	VERIZON WIRELESS	07/13/2011	109.11	SERVICES FROM 5/27 - 6/26/11
31146	AT&T	07/19/2011	34.05	FOR JUNE 2 - JULY 1, 2011
31147	SECRETARY OF STATE	07/19/2011	4.00	BUS PERMIT RECERTIFICATION P.K.
31148	T-MOBILE	07/19/2011	127.02	CITE UTILITIES
31149	AT&T	07/19/2011	522.00	7/5/2011 BILLING DATE
31150	COMCAST CABLE	07/19/2011	60.88	877 20 119 0222194 7/13 - 8/12
31150	COMCAST CABLE	07/19/2011	99.90	877 20 119 0217913 7/9 - 8/8
31151	AT&T	07/28/2011	88.44	JUN 17 - 30 FOR #312 Z89-3342 163 3
31151	AT&T	07/28/2011	56.58	JUN 17 - 30 FOR #708 Z99-3673 894 0
31151	AT&T	07/28/2011	610.45	JUN 17 - 30 FOR #708 358-2676 676 6
31151	AT&T	07/28/2011	1,216.84	JUN 17 - 30 FOR #708 Z99-5599 995 1
31152	AT&T LONG DISTANCE	07/28/2011	121.30	CORP ID 474449 SERVICE FROM JUNE 3 - JULY 1
31153	AT&T	07/28/2011	56.57	JULY 1 - 16 FOR #708 Z99-3673 894 0
31153	AT&T	07/28/2011	88.43	JULY 1 - 16 FOR #312 Z 89-3342 163 3
31153	AT&T	07/28/2011	610.45	JULY 1 - 16 FOR #708 358-2676 676 6
31153	AT&T	07/28/2011	1,216.83	JULY 1 - 16 FOR #708 Z99-5599 995 1
31154	COMCAST CABLE	07/28/2011	59.95	7/18 - 8/17 SERVICE
31155	AT&T	08/08/2011	1,016.96	ACCT #171-791-3822 795
31156	T-MOBILE	08/08/2011	103.86	FROM 6/25 - 7/24/11
31157	VERIZON WIRELESS	08/08/2011	139.77	ACCT# 286392989-00001 FOR JUNE 27 - JULY 26
		Totals for checks	7,654.52	

IMPREST CHECK #	VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
31143	AT&T	07/13/2011	1,207.34	SERVICES FROM 5/29 - 6/28/11
31144	T-MOBILE	07/13/2011	103.79	SERVICES FROM 5/25 - 6/24/11
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31150	COMCAST CABLE	07/19/2011	99.90	877 20 119 0217913 7/9 - 8/8
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31155	AT&T	08/08/2011	1,016.96	ACCT #171-791-3822 795
31156	T-MOBILE	08/08/2011	103.86	FROM 6/25 - 7/24/11
31157	VERIZON WIRELESS	08/08/2011	139.77	ACCT# 286392989-00001 FOR JUNE 27 - JULY 26
		Totals for checks	7,654.52	

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 August 18, 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 effective upon its adoption.

ADOPTED this August 18, 2011

President of the Board of Education

Secretary of the Board of Education

Form: BD0001

ACTIVITY CHECK #	VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
6900	SUPER CDA	07/12/2011	8,235.00	FINAL PAYMENT FOR CHEER CAMP
6901	AP EXAMS	07/15/2011	237.00	ADDITIONAL AMOUNT OWED FROM SPRING TESTING
6902	ATHLETICA, INC.	07/15/2011	399.00	CHEER CAMP GEAR
6903	BIASIELLO, TONI	07/15/2011	728.00	REIMBURSEMENT FOR CAF TICKETS FOR BRITISH EXCHANGE GROUP FOR AUG 26
6904	FEDERAL EXPRESS CORP	07/15/2011	58.25	SERVICE DATE JULY 6 - TABULA (ACCT#1754-4725-3)
6905	FRANK LLOYD WRIGHT PRESEVATION & TR	07/15/2011	333.00	BRITISH EXCHANGE GROUP TOUR (27)
6906	HOLIDAY CAR AND TRUCK RENTAL	07/15/2011	213.20	2 PASSENGER VAN RENTALS FOR BOYS B-BALL 7/5/11
6907	LONGSTRETH SPORTING GOODS	07/15/2011	107.85	FIELD HOCKEY CAMP GEAR
6908	MECK PRINTING	07/15/2011	66.35	Marine Biology Shirts
6908	MECK PRINTING	07/15/2011	3,141.83	2011 SENIOR (TABULA) MAGAZINES 1,072 COPIES
6909	MORROW, VALERIE	07/15/2011	175.00	SUMMER CAMP REFUND FOR TENNIS
6910	QUILL CORP.	07/15/2011	336.25	COACHING BINDERS
6911	RACK OFFICIALS	07/15/2011	3,150.00	BOYS B-BALL SS OFFICIALS EXPENSE
6912	SPORTS SUPPLY GROUP	07/15/2011	594.00	VOLLEYBALL CAMP T-SHIRTS
6912	SPORTS SUPPLY GROUP	07/15/2011	864.87	SUMMER CAMP EQUIPMENT
6912	SPORTS SUPPLY GROUP	07/15/2011	405.00	FIELD HOCKEY CAMP T-SHIRTS
6912	SPORTS SUPPLY GROUP	07/15/2011	225.00	CHEER CAMP T-SHIRTS
6912	SPORTS SUPPLY GROUP	07/15/2011	850.00	BOYS BASKETBALL CAMP T-SHIRTS
6912	SPORTS SUPPLY GROUP	07/15/2011	575.00	GIRLS SOCCER CAMP T-SHIRTS
6913	SIX FLAGS GREAT AMERICA	07/15/2011	1,753.68	BRITISH EXCHANGE GROUP TICKETS
6914	TGI SYSTEMS	07/15/2011	349.50	SOCCER BANNERS
6915	VARSITY	07/15/2011	179.35	CHEER SKIRTS (REPLACEMNT)
6916	WILLIAMS BAY SCHOOL DIST OFFICE	07/15/2011	25.00	OPRF MARCHING BAND FIELD USE CHARGE AUGUST 14
6917	CHICAGOLAND YEARBOOK EXPERIENCE	07/29/2011	610.00	CAMP FOR YEARBOOK
6918	GOBBERDIEL, DAVID	07/29/2011	334.35	REIMBURSEMENT FOR NFL NATIONALS EXPENSES - DALLAS, TX
6919	LACROSSE AMERICA	07/29/2011	1,295.00	PAYMENT FOR BOYS LACROSSE SUMMER LEAGUE FEES
6920	OPRFHS	07/29/2011	400.00	TO MOVE FUNDS THAT WERE INCORRECTLY DELIVERED TO COMMUNITY BANK
6921	QUINN, PETER	07/29/2011	100.05	REIMBURSEMENT FOR SWIM CAMP EXPENSES
6922	SIEVERT ELECTRIC SERVICE	07/29/2011	10,880.00	SWIM TOUCH PADS/TIMING SYSTEM
6923	SMITH, CHRISTINA	07/29/2011	30.64	REIMBURSEMENT FOR SWIM CAMP EXPENSES
6924	SPIRIT PRODUCTS	07/29/2011	450.00	TRACK CAMP T-SHIRTS
6925	TARRANT, TOM	07/29/2011	143.93	REIMBURSEMENT FOR GIRLS X-C CAMP SUPPLIES EXPENSE
6926	VARSITY SPIRIT FASHIONS	07/29/2011	1,600.20	CHEER CAMP GEAR
6927	XEROX CORP	07/29/2011	166.33	PTO BASE CHARGE FOR JUNE
6928	ALFARO, CESAREO	08/04/2011	40.00	BOYS 3 DAYS
6929	ALL-AMERICAN AQUATICS	08/04/2011	450.00	SWIM CAMP T-SHIRTS
6930	APPLE COMPUTER INC	08/04/2011	1,947.00	BOOSTER PURCHASE - MAC MINI
6930	APPLE COMPUTER INC	08/04/2011	87.00	BOOSTER PURCHASE - MAC MINI

ACTIVITY CHECK #	VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
6931	BRIESTANSKY, JOE	08/04/2011	115.00	BOYS 3 DAYS
6932	SPORTS SUPPLY GROUP	08/04/2011	285.24	BOYS BASKETBALL CAMP STAFF SHIRTS
6932	SPORTS SUPPLY GROUP	08/04/2011	397.50	GIRLS LAX CAMP T-SHIRTS
6933	CANAVAN, ROBERT	08/04/2011	225.00	BOYS 3 DAYS
6934	CHROMA CUSTOM APPAREL	08/04/2011	617.66	WRESTLING CAMP T-SHIRTS
6935	DAVELIS, CRAIG	08/04/2011	975.00	PAYMENT FOR BASEBALL SUMMER LEAGUE UMPIRE
6936	DE FRANCO, VINCE	08/04/2011	375.00	BOYS 3 DAYS
6937	EGEBERG, JIM	08/04/2011	450.00	BOYS 3 DAYS
6938	GREEN, CHRIS	08/04/2011	150.00	BOYS 3 DAYS
6939	HERNANDEZ, MANUEL JR	08/04/2011	155.00	BOYS 3 DAYS
6940	HERRERA, CARLOS	08/04/2011	40.00	BOYS 3 DAYS
6941	HERRERA, VICTOR	08/04/2011	40.00	BOYS 3 DAYS
6942	HIGGS, LARRY	08/04/2011	135.00	BOYS 3 DAYS
6943	LANDERS, CHRISTOPHER	08/04/2011	150.00	BOYS 3 DAYS
6944	MIDWEST COMPUTER PRODUCTS	08/04/2011	3,966.50	BOOSTER PURCHASE- PROJECTORS AND SPEAKERS
6945	MONTANI, MIKE	08/04/2011	115.00	BOYS 3 DAYS
6946	NIEMEYER, BILL	08/04/2011	225.00	BOYS 3 DAYS
6947	PRIKAZSKY, WENCE	08/04/2011	75.00	BOYS 3 DAYS
6948	REXHEPI, NICK	08/04/2011	75.00	BOYS 3 DAYS
6949	ROBERTSON, DON	08/04/2011	75.00	BOYS 3 DAYS
6950	SCANTEX BUSINESS SYSTEMS	08/04/2011	15,630.00	BOOSTER PURCHASE - TI NSPIRE PRODUCTS
6951	SNYDER, JOHN	08/04/2011	135.00	BOYS 3 DAYS
6952	TILATTI, MIKE	08/04/2011	60.00	BOYS 3 DAYS
6953	TRANKAR, PAUL	08/04/2011	579.00	BOYS 3 DAYS
6954	VALCOM	08/04/2011	1,695.03	BOOSTER PURCHASE - NETBOOKS/MATH
201100002	TELECHECK	07/31/2011	314.40	Check processing fees
201100003	COMMUNITY BANK OF OAK PARK RIVER FO	07/31/2011	39.88	Bank service fees
		Totals for checks	68,631.84	

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
84	ACTIVITY FUND	68,631.84	0.00	0.00	68,631.84
*** Fund Summary Totals ***		68,631.84	0.00	0.00	68,631.84

************************ 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 August 18, 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 effective upon its adoption.

ADOPTED this 18th day of August, 2011

President of the Board of Education

Secretary of the Board of Education

Form: BD0001

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
154859	07/13/2011	I R S	Payroll accrual	27.03
154859	07/13/2011	I R S	Payroll accrual	22.35
154859	07/13/2011	I R S	Payroll accrual	9.33
154859	07/13/2011	I R S	Payroll accrual	39.90
154859	07/13/2011	I R S	Payroll accrual	9.33
154860	07/13/2011	STATE OF ILLINOIS	Payroll accrual	32.17
154861	07/15/2011	PULLIAM, CRYSTAL	DIRECT DEPOSIT ACCOUNT CLOSED, RE-DO OF 7/8/11 PAYROLL	171.01
154862	07/18/2011	I R S	Payroll accrual	77.62
154862	07/18/2011	I R S	Payroll accrual	0.00
154862	07/18/2011	I R S	Payroll accrual	26.80
154862	07/18/2011	I R S	Payroll accrual	114.58
154862	07/18/2011	I R S	Payroll accrual	26.80
154863	07/18/2011	ILLINOIS MUNICPL RETIREMT FUND	Payroll accrual	83.16
154863	07/18/2011	ILLINOIS MUNICPL RETIREMT FUND	Payroll accrual	193.68
154864	07/18/2011	STATE OF ILLINOIS	Payroll accrual	88.24
154865	07/22/2011	DIVERSIFIED COLLECTION SERVICES, IN	Payroll accrual	624.55
154866	07/22/2011	EQUIVEST	Payroll accrual	314.81
154866	07/22/2011	EQUIVEST	Payroll accrual	550.42
154867	07/22/2011	FIDELITY INVESTMENTS	Payroll accrual	372.62
154867	07/22/2011	FIDELITY INVESTMENTS	Payroll accrual	2,642.82
154867	07/22/2011	FIDELITY INVESTMENTS	Payroll accrual	70.53
154868	07/22/2011	FIRST INVESTORS	Payroll accrual	90.87
154868	07/22/2011	FIRST INVESTORS	Payroll accrual	300.00
154869	07/22/2011	I R S	Payroll accrual	625.00
154869	07/22/2011	I R S	Payroll accrual	18,856.62
154869	07/22/2011	I R S	Payroll accrual	2,567.59
154869	07/22/2011	I R S	Payroll accrual	3,483.81
154869	07/22/2011	I R S	Payroll accrual	5,142.75
154869	07/22/2011	I R S	Payroll accrual	2,567.59
154870	07/22/2011	ILLINOIS MUNICPL RETIREMT FUND	Payroll accrual	535.31
154870	07/22/2011	ILLINOIS MUNICPL RETIREMT FUND	Payroll accrual	3,652.15
154870	07/22/2011	ILLINOIS MUNICPL RETIREMT FUND	Payroll accrual	229.86
154870	07/22/2011	ILLINOIS MUNICPL RETIREMT FUND	Payroll accrual	8,505.55
154871	07/22/2011	IL STATE DISBURSEMENT UNIT	Payroll accrual	438.50
154872	07/22/2011	ING NATIONAL TRUST	Payroll accrual	154.07
154872	07/22/2011	ING NATIONAL TRUST	Payroll accrual	153.21
154873	07/22/2011	LINCOLN INVESTMENTS	Payroll accrual	1,882.00
154873	07/22/2011	LINCOLN INVESTMENTS	Payroll accrual	2,959.04
154874	07/22/2011	M G TRUST COMPANY	Payroll accrual	1,378.00
154874	07/22/2011	M G TRUST COMPANY	Payroll accrual	248.05
154875	07/22/2011	NCPERS GROUP LIFE INS (#1985)	Payroll accrual	48.00
154876	07/22/2011	RIVER FOREST COMMUNITY CENTER	Payroll accrual	100.00
154877	07/22/2011	STATE OF ILLINOIS	Payroll accrual	7,276.45
154878	07/22/2011	T H I S	Payroll accrual	339.37
154878	07/22/2011	T H I S	Payroll accrual	131.59
154878	07/22/2011	T H I S	Payroll accrual	364.79
154878	07/22/2011	T H I S	Payroll accrual	31.49
154879	07/22/2011	TEACHERS RETIREMENT SYSTEM	Payroll accrual	957.05
154879	07/22/2011	TEACHERS RETIREMENT SYSTEM	Payroll accrual	4,345.08
154879	07/22/2011	TEACHERS RETIREMENT SYSTEM	Payroll accrual	31.48
154879	07/22/2011	TEACHERS RETIREMENT SYSTEM	Payroll accrual	290.76
154880	07/22/2011	TOM VAUGHN STANDING TRUSTEE	Payroll accrual	129.50
154881	07/22/2011	WADDELL & REED	Payroll accrual	197.06
154881	07/22/2011	WADDELL & REED	Payroll accrual	338.18

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
154886	07/22/2011	I R S	Payroll accrual	31.34
154886	07/22/2011	I R S	Payroll accrual	79.69
154886	07/22/2011	I R S	Payroll accrual	235.23
154886	07/22/2011	I R S	Payroll accrual	79.69
154886	07/22/2011	I R S	Payroll accrual	159.35
154887	07/22/2011	ILLINOIS MUNICPL RETIREMT FUND	Payroll accrual	38.07
154887	07/22/2011	ILLINOIS MUNICPL RETIREMT FUND	Payroll accrual	57.19
154887	07/22/2011	ILLINOIS MUNICPL RETIREMT FUND	Payroll accrual	16.34
154887	07/22/2011	ILLINOIS MUNICPL RETIREMT FUND	Payroll accrual	133.18
154888	07/22/2011	STATE OF ILLINOIS	Payroll accrual	152.70
154889	07/22/2011	T H I S	Payroll accrual	13.82
154889	07/22/2011	T H I S	Payroll accrual	10.37
154890	07/22/2011	TEACHERS RETIREMENT SYSTEM	Payroll accrual	147.58
154890	07/22/2011	TEACHERS RETIREMENT SYSTEM	Payroll accrual	9.12
154891	07/22/2011	FIRST INVESTORS	Payroll accrual	200.00
154892	07/22/2011	GLENN STEARNS CHAPTER 13 TRUSTEE	Payroll accrual	277.01
154893	07/22/2011	I R S	Payroll accrual	8,696.69
154893	07/22/2011	I R S	Payroll accrual	708.35
154893	07/22/2011	I R S	Payroll accrual	15,219.54
154893	07/22/2011	I R S	Payroll accrual	38.40
154893	07/22/2011	I R S	Payroll accrual	3,462.49
154893	07/22/2011	I R S	Payroll accrual	12,837.96
154893	07/22/2011	I R S	Payroll accrual	3,462.49
154894	07/22/2011	ILLINOIS MUNICIPAL RETIREMENT	Payroll accrual	23.16
154895	07/22/2011	ILLINOIS MUNICPL RETIREMT FUND	Payroll accrual	5,689.60
154895	07/22/2011	ILLINOIS MUNICPL RETIREMT FUND	Payroll accrual	116.92
154895	07/22/2011	ILLINOIS MUNICPL RETIREMT FUND	Payroll accrual	13,250.48
154895	07/22/2011	ILLINOIS MUNICPL RETIREMT FUND	Payroll accrual	272.30
154896	07/22/2011	LINCOLN INVESTMENTS	Payroll accrual	465.00
154897	07/22/2011	NCPERS GROUP LIFE INS (#1985)	Payroll accrual	104.00
154898	07/22/2011	SEIU LOCAL 73	Payroll accrual	34.50
154898	07/22/2011	SEIU LOCAL 73	Payroll accrual	1,398.74
154899	07/22/2011	STATE OF ILLINOIS	Payroll accrual	26.88
154899	07/22/2011	STATE OF ILLINOIS	Payroll accrual	8,867.75
154900	07/22/2011	STEVEN J. FINK & ASSOCIATES, P.C.	Payroll accrual	248.72
154901	07/22/2011	T H I S	Payroll accrual	262.14
154901	07/22/2011	T H I S	Payroll accrual	198.41
154902	07/22/2011	TEACHERS RETIREMENT SYSTEM	Payroll accrual	2,825.73
154902	07/22/2011	TEACHERS RETIREMENT SYSTEM	Payroll accrual	174.37
154903	07/22/2011	I R S	Payroll accrual	259.23
154903	07/22/2011	I R S	Payroll accrual	39.47
154903	07/22/2011	I R S	Payroll accrual	670.00
154903	07/22/2011	I R S	Payroll accrual	3,034.18
154903	07/22/2011	I R S	Payroll accrual	2,164.87
154903	07/22/2011	I R S	Payroll accrual	39.47
154903	07/22/2011	I R S	Payroll accrual	382.68
154903	07/22/2011	I R S	Payroll accrual	2,164.87
154904	07/22/2011	ILLINOIS MUNICPL RETIREMT FUND	Payroll accrual	155.25
154904	07/22/2011	ILLINOIS MUNICPL RETIREMT FUND	Payroll accrual	361.56
154905	07/22/2011	STATE OF ILLINOIS	Payroll accrual	4,533.32
154906	07/22/2011	T H I S	Payroll accrual	1,253.60
154906	07/22/2011	T H I S	Payroll accrual	841.48
154906	07/22/2011	T H I S	Payroll accrual	95.15
154907	07/22/2011	TEACHERS RETIREMENT SYSTEM	Payroll accrual	13,390.47
154907	07/22/2011	TEACHERS RETIREMENT SYSTEM	Payroll accrual	826.23
154908	07/25/2011	LINCOLN INVESTMENTS	RE-ISSUE OF VOIDED CHECK	2,742.73

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			#154873 FOR CORRECT AMOUNT - INCORRECT MATCH ATTACHED TO EE FILE	
154909	07/25/2011	I R S	Payroll accrual	156.05
154909	07/25/2011	I R S	Payroll accrual	37.27
154909	07/25/2011	I R S	Payroll accrual	37.27
154909	07/25/2011	I R S	Payroll accrual	156.05CR
154909	07/25/2011	I R S	Payroll accrual	37.27CR
154909	07/25/2011	I R S	Payroll accrual	37.27CR
154909	07/25/2011	I R S	Payroll accrual	156.05
154909	07/25/2011	I R S	Payroll accrual	37.27
154909	07/25/2011	I R S	Payroll accrual	37.27
154910	07/25/2011	STATE OF ILLINOIS	Payroll accrual	65.33
154910	07/25/2011	STATE OF ILLINOIS	Payroll accrual	65.33
154910	07/25/2011	STATE OF ILLINOIS	Payroll accrual	65.33CR
154911	07/25/2011	T H I S	Payroll accrual	22.54
154911	07/25/2011	T H I S	Payroll accrual	16.90
154911	07/25/2011	T H I S	Payroll accrual	22.54
154911	07/25/2011	T H I S	Payroll accrual	16.90
154911	07/25/2011	T H I S	Payroll accrual	22.54CR
154911	07/25/2011	T H I S	Payroll accrual	16.90CR
154912	07/25/2011	TEACHERS RETIREMENT SYSTEM	Payroll accrual	240.74
154912	07/25/2011	TEACHERS RETIREMENT SYSTEM	Payroll accrual	240.74
154912	07/25/2011	TEACHERS RETIREMENT SYSTEM	Payroll accrual	14.85
154912	07/25/2011	TEACHERS RETIREMENT SYSTEM	Payroll accrual	240.74CR
154912	07/25/2011	TEACHERS RETIREMENT SYSTEM	Payroll accrual	14.85CR
154912	07/25/2011	TEACHERS RETIREMENT SYSTEM	Payroll accrual	14.85
154913	07/27/2011	I R S	Payroll accrual	213.04
154914	07/27/2011	STATE OF ILLINOIS	Payroll accrual	104.92
154915	07/29/2011	WALLACE, ALYSIA	DIRECT DEPOSIT CAME BACK DUE TO ACCT CLOSED	336.80
154916	08/18/2011	AIRGAS NORTH CENTRAL	INVOICE DATE 6/30/11	108.95
154917	08/18/2011	ALL-WAYS TRANSPORTATION SERVICES, I	SPED PUPIL TRANSPORT JUNE 2011	3,281.00
154918	08/18/2011	AMALGAMATED BANK OF CHICAGO		0.00
154919	08/18/2011	AMALGAMATED BANK OF CHICAGO	REGISTRAR & PAYING AGENT FEES FOR COOK CHSD 200 2003A 1-1-11 THRU 6/30/11	200.00
154919	08/18/2011	AMALGAMATED BANK OF CHICAGO	REGISTRAR & PAYING AGENT FEES FOR COOK CHSD 200 2003B 1-1-11 THRU 6/30/11	200.00
154919	08/18/2011	AMALGAMATED BANK OF CHICAGO	REGISTRAR & PAYING AGENT FEES FOR COOK CHSD 200 2004 1-1-11 THRU 6/30/11	200.00
154919	08/18/2011	AMALGAMATED BANK OF CHICAGO	REGISTRAR & PAYING AGENT FEES FOR COOK SD 200-2005 1-1-11 THRU 6/30/11	200.00
154920	08/18/2011	ANCEL,GLINK,DIAMOND,BUSH,DICIANNI,&	ACCT #2035506 LEGAL SERVICES RENDERED	26,534.79
154921	08/18/2011	AQUA PURE ENTERPRISES, INC.	2010 - 2011 Open P.O. - Pool Chemicals	54.21
154921	08/18/2011	AQUA PURE ENTERPRISES, INC.	2010 - 2011 Open P.O. - Pool Chemicals	501.95
154922	08/18/2011	ARAMARK	2010/11 - Maintenance & Custodial Uniforms	1,474.13
154923	08/18/2011	BELLEFAIRE JEWISH CHILDREN'S BUREAU	SPED TUITION & R&B FOR D.W.	13,298.70

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
154924	08/18/2011	BRIDGE VIEW EXTENDED DAY	SPED JUNE TUITION 2011 - M.H.	3,068.64
154924	08/18/2011	BRIDGE VIEW EXTENDED DAY	SPED JUNE TUITION 2011 - T.S.	1,534.32
154924	08/18/2011	BRIDGE VIEW EXTENDED DAY	SPED JUNE TUITION-P.J.	3,750.56
154925	08/18/2011	BROOK ELECTRICAL DISTRIBUTION	ELECTRICAL LIGHT REPLACEMENTS AND PARTS	83.39
154925	08/18/2011	BROOK ELECTRICAL DISTRIBUTION	ELECTRICAL LIGHT REPLACEMENTS AND PARTS	29.78
154925	08/18/2011	BROOK ELECTRICAL DISTRIBUTION	ELECTRICAL LIGHT REPLACEMENTS AND PARTS	198.55
154925	08/18/2011	BROOK ELECTRICAL DISTRIBUTION	ELECTRICAL LIGHT REPLACEMENTS AND PARTS	43.31
154926	08/18/2011	BUMP CITY AUTO BODY, INC.	VAN REPAIR 2009 FORD	1,994.49
154927	08/18/2011	C.J. ERICKSON PLUMBING CO.	STORM SEWER AND GREASE TRAP PUMPING AND CLEANING (MALL AREA FROM ERIE ST - LAKE ST.	2,800.00
154928	08/18/2011	CALUMET PHOTO/CPI	Art Dept Summer School Supplies (AMT REFLECTS RETURNED ITEMS OF $74.01)	1,326.62
154928	08/18/2011	CALUMET PHOTO/CPI	Art Department Summer School Supplies	33.24
154928	08/18/2011	CALUMET PHOTO/CPI	Art Department Summer School Supplies	33.24
154929	08/18/2011	CHALLENGER DAY SCHOOL	SPED TUITION JUNE 2011 - J.M.	1,478.16
154930	08/18/2011	CITADEL INFORMATION MANAGEMENT	OPEN PO FOR SHREDDING SERVICE DATES 6/3 6/30/11 ALL DEPTS	366.00
154931	08/18/2011	COMPREHENSIVE THERAPEUTICS	JUNE OT & PT	2,719.50
154932	08/18/2011	CPI QUALIFIED PLAN CONSULTANTS	6/10/11 MONTHLY PARTICIPANT FEE - 167 PARTICIPANTS	372.00
154933	08/18/2011	CUM LAUDE SOCIETY	2011 Cum Laude Inductees	1,685.00
154934	08/18/2011	DELTA DENTAL PLAN OF ILLINOIS	RECONCILIATION BILL FOR 6/1/11-6/30/11	45,413.97
154935	08/18/2011	DIAMOND DETECTIVE AGENCY, INC.	EVENING AND WEEKEND BUILDING SECURITY 2010-11 SCHOOL YEAR (6/26-7/9/11)	707.52
154936	08/18/2011	E2 SERVICES	VIDEO CARDS (HALLIMAN REQUEST)	260.99
154937	08/18/2011	EDWARD STAUBER WHOLESALE	OPEN PO FOR CARPENTRY SUPPLIES	3,665.00
154938	08/18/2011	FALCON RIDGE RANCH	SPED JUNE 2011 TUITION & R&B FOR J.L. LESS $350 CREDIT ON ACCT	9,150.00
154939	08/18/2011	FENCE CONNECTION, INC.	FENCE REPAIR - SOUTH FIELD	280.00
154940	08/18/2011	FIGATNER SCOTT CO	Paint Supplies (B&G)	442.19
154940	08/18/2011	FIGATNER SCOTT CO	Paint Supplies (B&G)	1,467.80
154940	08/18/2011	FIGATNER SCOTT CO	Paint Supplies ORDER #3271-30886186	193.36
154941	08/18/2011	FOREST PRESERVE OF COOK COUNTY	2011 SEASON PERMITS FOR BOYS & GIRLS X-COUNTRY	720.00
154942	08/18/2011	FRANCZEK RADELET & ROSE	INVOICE DATED JULY 14,2011-FEES & EXPENSES THRU 6/30/11	1,862.90
154943	08/18/2011	GERNS, KIMBERLY	SNAP ACCOUNT REFUND	17.15
154944	08/18/2011	GLEN OAKS THERAPEUTIC DAY SCHOOL	SPED JUNE 2011 TUITION - G.D.	1,459.53
154944	08/18/2011	GLEN OAKS THERAPEUTIC DAY SCHOOL	SPED JUNE 2011 TUITION - L.O.	1,453.05
154945	08/18/2011	GRAINGER		0.00
154946	08/18/2011	GRAINGER		0.00
154947	08/18/2011	GRAINGER		0.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
154948	08/18/2011	GRAINGER		0.00
154949	08/18/2011	GRAINGER	OPEN PO FOR MAINTENANCE SUPPLIES	77.80CR
154949	08/18/2011	GRAINGER	OPEN PO FOR MAINTENANCE SUPPLIES	158.40
154949	08/18/2011	GRAINGER	OPEN PO FOR MAINTENANCE SUPPLIES	144.20
154949	08/18/2011	GRAINGER	OPEN PO FOR MAINTENANCE SUPPLIES	37.30
154949	08/18/2011	GRAINGER	OPEN PO FOR MAINTENANCE SUPPLIES	64.76
154949	08/18/2011	GRAINGER	OPEN PO FOR MAINTENANCE SUPPLIES	43.29
154949	08/18/2011	GRAINGER	OPEN PO FOR MAINTENANCE SUPPLIES	250.84
154949	08/18/2011	GRAINGER	OPEN PO FOR MAINTENANCE SUPPLIES	16.26
154949	08/18/2011	GRAINGER	OPEN PO FOR MAINTENANCE SUPPLIES	29.30
154949	08/18/2011	GRAINGER	OPEN PO FOR MAINTENANCE SUPPLIES	50.03
154949	08/18/2011	GRAINGER	OPEN PO FOR MAINTENANCE SUPPLIES	7.46
154949	08/18/2011	GRAINGER	OPEN PO FOR MAINTENANCE SUPPLIES	9.20
154949	08/18/2011	GRAINGER	OPEN PO FOR MAINTENANCE SUPPLIES	145.45
154949	08/18/2011	GRAINGER	OPEN PO FOR MAINTENANCE SUPPLIES	12.77
154949	08/18/2011	GRAINGER	OPEN PO FOR MAINTENANCE SUPPLIES	36.51
154949	08/18/2011	GRAINGER	OPEN PO FOR MAINTENANCE SUPPLIES	11.50
154949	08/18/2011	GRAINGER	OPEN PO FOR MAINTENANCE SUPPLIES	61.02
154949	08/18/2011	GRAINGER	OPEN PO FOR MAINTENANCE SUPPLIES	44.85
154949	08/18/2011	GRAINGER	OPEN PO FOR MAINTENANCE SUPPLIES	16.01
154949	08/18/2011	GRAINGER	OPEN PO FOR MAINTENANCE SUPPLIES	29.84
154950	08/18/2011	GRAND PRAIRIE TRANSIT	SPED PUPIL TRANSPORT JUNE 1-30, 2011 (REGULAR SCHOOL YEAR)	38,879.74
154951	08/18/2011	GREEN MILL RADIO SUPPLY, INC	Open Purchase Order through June 30, 2011	49.00
154952	08/18/2011	HOME DEPOT CREDIT SERVICES	B&G & AUDITORIUM	451.52
154953	08/18/2011	ILLINOIS CENTRAL BUS, LLC	SPED PUPIL TRANSPORT 5/31/11 & 6/1 & 6/20	3,798.00
154954	08/18/2011	JEWISH CHILD & FAMILY SERVICES	SPED TUITION FOR A.D. CLIENT 19487	4,547.27
154955	08/18/2011	KONICA MINOLTA	INVOICE DATE 7/5/11 BIZHUB PRO 1200 READING 5/27-6/27/11	4,443.50
154956	08/18/2011	KRANZ INC.		0.00
154957	08/18/2011	KRANZ INC.	PAPER SUPPLIES (B&G)	273.04
154957	08/18/2011	KRANZ INC.	CUSTODIAL SUPPLIES - PAPER	818.46

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			AND PLASTIC	
154957	08/18/2011	KRANZ INC.	PAPER SUPPLIES (B&G)	73.87
154957	08/18/2011	KRANZ INC.	CUSTODIAL SUPPLIES - PAPER AND PLASTIC	404.84
154957	08/18/2011	KRANZ INC.	REPAIRS AND MAINTENANCE	459.90
154957	08/18/2011	KRANZ INC.	REPAIRS AND MAINTENANCE	519.20
154957	08/18/2011	KRANZ INC.	CUSTODIAL SUPPLIES - PAPER AND PLASTIC	47.68
154958	08/18/2011	LANTER DISTRIBUTING	#401977L4 & #401976L4 (FOOD SERVICE)	89.40
154959	08/18/2011	LEGAT ARCHITECTS	2011 LIFE SAFETY IMPROVEMENTS PROFESSIONAL SERVICES 6/1 - 6/30/11	15,738.59
154960	08/18/2011	LEXIS-NEXIS	BILLING PERIOD JUNE 1-30 2011	400.00
154961	08/18/2011	LINDEN OAKS HOSPITAL	JUNE 1 & 3/11 HOSPITAL TUTORING -E.L.	60.00
154962	08/18/2011	VILLAGE OF OAK PARK	ELEVATOR INSPECTIONS 2/18 & 3/29 2011	385.00
154963	08/18/2011	JOHN WILEY & SONS INC	Book for 2011-12	25,679.83
154964	08/18/2011	MAC CARTHY, JULIE	REFUND FOR DRIVER'S ED FEE	145.00
154965	08/18/2011	MARYVILLE ACADEMY	SPED JUNE TUITION C.M.	3,786.44
154966	08/18/2011	MAXIM HEALTHCARE SERVICES, INC.	SUB FOR SPED OT JUNE 16,2011	96.00
154966	08/18/2011	MAXIM HEALTHCARE SERVICES, INC.	SUB FOR SPED OT JUNE 21 & 23,2011	408.00
154967	08/18/2011	MILLER, HALL & TRIGGS, LLC	ACCT #8810-00011M LEGAL SERVICES JUNE 2011	4,625.00
154968	08/18/2011	NASCO	BOOKSTORE SUPPLIES	22.31
154969	08/18/2011	NEW HORIZON CENTER FOR THE	SPED JUNE TUITION - 5 STUDENTS	30,997.26
154970	08/18/2011	NICOR GAS	ACCT #905548 GROUP 5998 SERVICE FROM 6/1-7/1/11	378.47
154970	08/18/2011	NICOR GAS	ACCT #503548 GROUP 5315 SERVICE FROM 6/1-7/1/11	1,058.51
154970	08/18/2011	NICOR GAS	ACCT #115548 GROUP 5515 SERVICE FROM 6/1/11 TO 7/1/11	171.68
154971	08/18/2011	NORTHSHORE ACADEMICS, INC	JUNE TUTORING - 4 STUDENTS	274.48
154972	08/18/2011	O'CONNOR CLEANERS	GRADUATION LINEN CLEANING #51497 & #51498	135.00
154973	08/18/2011	OAK PARK TWNSHP YOUTH SERVICES	REMITTANCE OF 4TH QUARTER 2011 INTERGOVERNMENTAL AGREEMENT APRIL 1-JUNE 30	6,481.36
154974	08/18/2011	P.A.C.T.T. LEARNING CENTER	SPED JUNE TUITION FOR 2 STUDENTS	7,051.60
154975	08/18/2011	PEKRON CONSULTING	ON-SITE CONSULTATION MAY 16	395.00
154976	08/18/2011	PEPBOYS AUTO	INVOICES #8370103092 & 8370103342 B&G VEHICLE REPAIR & MAINTENANCE	381.10
154977	08/18/2011	SUN-TIMES MEDIA	AD #1825748 & #1825749 JUNE 9,2011	2,500.00
154978	08/18/2011	POS SUPPORT - TEXTBOOKBIN	1ST QUARTER PAYMENT 7/1/11-9/30/11 BOOKSTORE	1,500.00
154979	08/18/2011	RAM TRANSPORT INC.	SPED JUNE TRANSPORT	1,700.00
154980	08/18/2011	RWD ASSOCIATES, INC.	RESIDENCY INVESTIGATION, MILEAGE & CELL EXP	4,138.00
154981	08/18/2011	SASED	DIAGNOSTIC FINAL BILLING FY11	532.68
154982	08/18/2011	SIMPLEXGRINNELL LP	wireless clocks for	28,652.64

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			classrooms (New Primex system)	
154983	08/18/2011	SJOSTROM, MARY ELLEN	REIMB FOR 4/27/11 CPR CLASS REGISTRATION FEE	37.00
154984	08/18/2011	SONIA SHANKMAN ORTHOGENIC	SPED TUITION JUNE 2011 3 STUDENTS & 1 STUDENT R&B	11,558.32
154985	08/18/2011	STARSHIP	FIRST DAY OF SUMMER SCHOOL LUNCH	387.45
154986	08/18/2011	ULTIMATE GOLF INC	GOLF SUPPLIES 6/23/11	900.00
154987	08/18/2011	UNITED PARCEL SERVICE	INVOICE DATE 7/2/11 FOR BOOKSTORE & BUS OFFICE	369.26
154988	08/18/2011	VANGUARD ENERGY SERVICES, LLC	SERVICE PERIOD 6/1-6/30/11	4,309.42
154989	08/18/2011	VALCOM	HP MONITORS (HALLIMAN REQUEST)	348.00
154990	08/18/2011	VILLAGE OF OAK PARK	JUNE 2011 DRIVERS ED GASOLINE EXPENSES	240.15
154991	08/18/2011	WEST PUBLISHING CO	12 month Subscription to CLEAR	88.94
154992	08/18/2011	WORKPLUS OCCUPATIONAL HEALTH-RHC	JUNE PHYSICALS FOR SPED	500.00
154993	08/18/2011	YELLOWSTONE BOYS AND GIRLS RANCH	SPED	769.93
154993	08/18/2011	YELLOWSTONE BOYS AND GIRLS RANCH	SPED	769.93
154993	08/18/2011	YELLOWSTONE BOYS AND GIRLS RANCH	SPED	9,360.00
154993	08/18/2011	YELLOWSTONE BOYS AND GIRLS RANCH	SPED	9,360.00
154993	08/18/2011	YELLOWSTONE BOYS AND GIRLS RANCH	SPED	769.93
154993	08/18/2011	YELLOWSTONE BOYS AND GIRLS RANCH	SPED	769.93
154994	08/18/2011	AAPC	Books/Workbooks for SPED	291.90
154995	08/18/2011	ACADEMIC THERAPY PUBLICATIONS	Books FOR SPED	177.10
154996	08/18/2011	ADVENT SYSTEMS, INC.	MAINTENANCE AGREEMENT FOR CARD KEY SYSTEM	2,492.00
154997	08/18/2011	ALMEX LTD.	Door Access Cards (B&G)	268.03
154998	08/18/2011	ANDERSON LOCK	BOOKSTORE SUPPLIES - COMBINATION LOCKS	2,980.50
154998	08/18/2011	ANDERSON LOCK	BOOKSTORE SUPPLIES (BLUE LOCKS)	2,125.00
154999	08/18/2011	APPLE COMPUTER INC	APPLE VOUCHERS FOR IPAD APP PURCHASES (FOUNTAIN)	200.00
154999	08/18/2011	APPLE COMPUTER INC	APPLE IPADS (TECH)	499.00
154999	08/18/2011	APPLE COMPUTER INC	APPLE IPADS (TECH)	1,797.00
154999	08/18/2011	APPLE COMPUTER INC	APPLE IMACS	70,470.00
155000	08/18/2011	ATTAINMENT COMPANY, INC.	Life Skills Book FOR SPED	197.40
155001	08/18/2011	B&H PHOTO AND VIDEO	CAMCORDER AND WARRANTY (ATHLETICS)	1,143.98
155002	08/18/2011	BERWYN GARAGE	VEHICLE MAINTENANCE	44.00
155003	08/18/2011	BLICK ART MATERIALS	Art Foundation Supplies	287.75
155004	08/18/2011	BOSS ONLINE, INC.	Business Cards for J.A.W., A. M., C. F., & M. L.	106.00
155004	08/18/2011	BOSS ONLINE, INC.	Business Cards for C.M.	33.50
155005	08/18/2011	BRIGHT APPLE	Life Skills Supplies FOR SPED	38.98
155006	08/18/2011	BROADWAY COSTUMES INC	Make up Kits and Supplies FOR MUSICAL	1,992.65
155007	08/18/2011	BROOK ELECTRICAL DISTRIBUTION		0.00
155008	08/18/2011	BROOK ELECTRICAL DISTRIBUTION	OPEN PO FOR MAINTENANCE SUPPLIES 2011-2012	142.99
155008	08/18/2011	BROOK ELECTRICAL DISTRIBUTION	OPEN PO FOR MAINTENANCE SUPPLIES 2011-2012	113.43
155008	08/18/2011	BROOK ELECTRICAL DISTRIBUTION	OPEN PO FOR MAINTENANCE	67.95

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			SUPPLIES 2011-2012	
155008	08/18/2011	BROOK ELECTRICAL DISTRIBUTION	OPEN PO FOR MAINTENANCE SUPPLIES 2011-2012	116.68
155008	08/18/2011	BROOK ELECTRICAL DISTRIBUTION	OPEN PO FOR MAINTENANCE SUPPLIES 2011-2012 (B&G)	780.47
155008	08/18/2011	BROOK ELECTRICAL DISTRIBUTION	OPEN PO FOR MAINTENANCE SUPPLIES 2011-2012 (B&G)	12.64
155009	08/18/2011	BUDGETEXT	IMF Books	1,871.00
155009	08/18/2011	BUDGETEXT	IMF Books	1,546.35
155010	08/18/2011	CALLOWAY HOUSE INC	SPED ORDER FOR D.A. - 2011-12	49.94
155011	08/18/2011	CALUMET PHOTO/CPI	Canon Pixma Pro9500 Mark II (FINE ART DIV.)	2,625.91
155012	08/18/2011	CAROLINA BIOLOGICAL SUPPLY	SPED ORDER FOR J.L.	93.90
155012	08/18/2011	CAROLINA BIOLOGICAL SUPPLY	SPED ORDER FOR J.L.	77.42
155012	08/18/2011	CAROLINA BIOLOGICAL SUPPLY	SPED ORDER FOR J.L.	189.02
155013	08/18/2011	CARLSEN'S ELEVATOR SERVICE	FULL LOAD GOVERNOR SAFETY TEST	4,932.00
155013	08/18/2011	CARLSEN'S ELEVATOR SERVICE	2011/12 Open Purchase Order for Elevator Maintenance	345.00
155013	08/18/2011	CARLSEN'S ELEVATOR SERVICE	2011/12 Open Purchase Order for Elevator Maintenance	345.00
155014	08/18/2011	CASTLETON PAPER	BOOKSTORE SUPPLIES	252.30
155015	08/18/2011	CHENG & TSUI	IMF Books (CHINESE)	5,801.33
155016	08/18/2011	CURRIE MOTORS CHEVROLET	CAR REPAIRS FOR CHEVROLET	1,584.13
155017	08/18/2011	CYBERDYNE MASONRY CORP	REPAIR BRICK COLUMN BY SOUTH HALLWAY ENTRANCE (#10) IN MALL	5,900.00
155018	08/18/2011	CYBERGUYS/E-FILLIATE	STANDARD PLUG CONNECTORS (MARTIN REQUEST)	85.56
155019	08/18/2011	DELUCA, ROXANNE	REIMB FOR ART SUPPLIES	57.66
155020	08/18/2011	DIAMOND DETECTIVE AGENCY, INC.	EVENING AND WEEKEND BUILDING SECURITY 2010-11 SCHOOL YEAR 6/26/11-7/9/11	1,650.88
155020	08/18/2011	DIAMOND DETECTIVE AGENCY, INC.	EVENING AND WEEKEND BUILDING SECURITY 2010-11 SCHOOL YEAR 7/10-7/23/11	2,354.72
155021	08/18/2011	E2 SERVICES		0.00
155022	08/18/2011	E2 SERVICES	POST WARRANTY CARE PACK -TAPE LIBRARY (CARIOSCIO REQUEST)	544.74
155022	08/18/2011	E2 SERVICES	GLOBAL SIGN SSL CERTIFICATE (CARIOSCIO REQUEST)	149.00
155022	08/18/2011	E2 SERVICES	EMAIL SECURITY (CARIOSCIO REQUEST)	13,610.00
155022	08/18/2011	E2 SERVICES	MCAFEE SOFTWARE	1,680.00
155022	08/18/2011	E2 SERVICES	LAPTOP LOCKS	587.20
155022	08/18/2011	E2 SERVICES	MEMORY (TECH)	304.40
155022	08/18/2011	E2 SERVICES	SYMANTEC BACKUP EXEC AGENT LICENSES (CARIOSCIO REQUEST)	100.88
155023	08/18/2011	ELLINGTON LANDSCAPE GROUP, INC.	LANDSCAPING SERVICES FOR JULY-OCTOBER 2011 (JULY INSTALL)	1,673.00
155023	08/18/2011	ELLINGTON LANDSCAPE GROUP, INC.	LANDSCAPING SERVICES FOR JULY-OCTOBER 2011	7,060.50
155024	08/18/2011	EXECUTIVE COACH OF CHICAGO	MARCHING BAND CAMP - CHARTER BUSES 8/14 & 17/11	3,374.00
155025	08/18/2011	FIGATNER SCOTT CO	2011/12 Open Purchase Order	1,283.43

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			for Paint Supplies	
155026	08/18/2011	FLINN SCIENTIFIC	IMF Books	260.61
155027	08/18/2011	FOLLETT EDUCATIONAL SERVICES	IMF Books	31,244.30
155027	08/18/2011	FOLLETT EDUCATIONAL SERVICES	IMF Books	8,569.90
155028	08/18/2011	FRANK COONEY CO	Phase II of Marker board 2011 projects to be delivered July 6th 2011	11,803.13
155028	08/18/2011	FRANK COONEY CO	WHITE BOARDS FOR CLASSROOMS	149.40
155028	08/18/2011	FRANK COONEY CO	WHITE BOARDS FOR CLASSROOMS	2,409.97
155029	08/18/2011	GALE GROUP	GALE DATABASE SUBSCRIPTIONS (LIBRARIANS REQUEST)	12,549.10
155030	08/18/2011	GALLAGHER BENEFIT SERVICES, INC	JULY 2011 CONSULTING	3,500.00
155031	08/18/2011	GRAINGER		0.00
155032	08/18/2011	GRAINGER		0.00
155033	08/18/2011	GRAINGER		0.00
155034	08/18/2011	GRAINGER		0.00
155035	08/18/2011	GRAINGER		0.00
155036	08/18/2011	GRAINGER	OPEN PO FOR MAINTENANCE SUPPLIES 2011-2012	174.48
155036	08/18/2011	GRAINGER	OPEN PO FOR MAINTENANCE SUPPLIES 2011-2012	71.90
155036	08/18/2011	GRAINGER	OPEN PO FOR MAINTENANCE SUPPLIES 2011-2012	42.79
155036	08/18/2011	GRAINGER	OPEN PO FOR MAINTENANCE SUPPLIES 2011-2012	3.46
155036	08/18/2011	GRAINGER	OPEN PO FOR MAINTENANCE SUPPLIES 2011-2012	86.61
155036	08/18/2011	GRAINGER	OPEN PO FOR MAINTENANCE SUPPLIES 2011-2012	19.53
155036	08/18/2011	GRAINGER	OPEN PO FOR MAINTENANCE SUPPLIES 2011-2012	20.47
155036	08/18/2011	GRAINGER	OPEN PO FOR MAINTENANCE SUPPLIES 2011-2012	46.27
155036	08/18/2011	GRAINGER	OPEN PO FOR MAINTENANCE SUPPLIES 2011-2012	61.02
155036	08/18/2011	GRAINGER	OPEN PO FOR MAINTENANCE SUPPLIES 2011-2012	97.83
155036	08/18/2011	GRAINGER	OPEN PO FOR MAINTENANCE SUPPLIES 2011-2012	78.57
155036	08/18/2011	GRAINGER	OPEN PO FOR MAINTENANCE SUPPLIES 2011-2012	341.56
155036	08/18/2011	GRAINGER	OPEN PO FOR MAINTENANCE SUPPLIES 2011-2012	202.23
155036	08/18/2011	GRAINGER	OPEN PO FOR MAINTENANCE SUPPLIES 2011-2012	173.88
155036	08/18/2011	GRAINGER	OPEN PO FOR MAINTENANCE SUPPLIES 2011-2012	146.08
155036	08/18/2011	GRAINGER	OPEN PO FOR MAINTENANCE SUPPLIES 2011-2012	1.86
155036	08/18/2011	GRAINGER	OPEN PO FOR MAINTENANCE SUPPLIES 2011-2012	25.27
155036	08/18/2011	GRAINGER	OPEN PO FOR MAINTENANCE SUPPLIES 2011-2012	29.39
155036	08/18/2011	GRAINGER	OPEN PO FOR MAINTENANCE SUPPLIES 2011-2012	30.08
155036	08/18/2011	GRAINGER	OPEN PO FOR MAINTENANCE	44.80

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			SUPPLIES 2011-2012	
155036	08/18/2011	GRAINGER	OPEN PO FOR MAINTENANCE SUPPLIES 2011-2012	85.32
155036	08/18/2011	GRAINGER	OPEN PO FOR MAINTENANCE SUPPLIES 2011-2012	112.95
155036	08/18/2011	GRAINGER	OPEN PO FOR MAINTENANCE SUPPLIES 2011-2012	288.40
155036	08/18/2011	GRAINGER	OPEN PO FOR MAINTENANCE SUPPLIES 2011-2012	6.03
155036	08/18/2011	GRAINGER	OPEN PO FOR MAINTENANCE SUPPLIES 2011-2012	20.30
155036	08/18/2011	GRAINGER	OPEN PO FOR MAINTENANCE SUPPLIES 2011-2012	42.66
155037	08/18/2011	HALDEMAN-HOMME, INC	SAFETY REPAIRS AND MAINTENANCE FOR BASKETS IN GYMS	8,700.00
155038	08/18/2011	HARRIS BANK NAPERVILLE	ANNUAL PO FOR OCE 4511 COPIER LEASE PAYMENTS	813.28
155039	08/18/2011	HOH WATER TECHNOLOGY, INC.	2011/12 Open Purchase Order for water treatment	870.00
155039	08/18/2011	HOH WATER TECHNOLOGY, INC.	WATER TEST METER	386.66
155040	08/18/2011	HOUGHTON MIFFLIN	Psych Testing Mat FOR SPED	429.00
155040	08/18/2011	HOUGHTON MIFFLIN	Fall books 2011-12	5,537.70
155040	08/18/2011	HOUGHTON MIFFLIN	IMF Books	4,851.00
155040	08/18/2011	HOUGHTON MIFFLIN	Psych Testing Mat FOR SPED	930.60
155041	08/18/2011	HPI INTERNATIONAL	BOOKSTORE / SUPPLIES	8,367.20
155041	08/18/2011	HPI INTERNATIONAL	BOOKSTORE / SUPPLIES	181.20
155042	08/18/2011	ILLINOIS STMA	ILSTMA/IPLCA - 2011 Vendor Fair	20.00
155043	08/18/2011	INFOGRIP	Joystick FOR SPED	414.75
155044	08/18/2011	INTERNATIONAL BOOK IMPORT	IMF Books	314.42
155045	08/18/2011	INTEGRATED SYSTEMS CORPORATION	AUGUST SKYWARD HOSTING SERVICES	1,100.00
155046	08/18/2011	J&M BUILDING MAINTENANCE	REFINISH GYM FLOORS	4,564.12
155047	08/18/2011	KONICA-MINOLTA BUSINESS SOLUTIONS U	KONICA-MINOLTA COPIERS MONTHLY MAINTENANCE AND OVERAGE FY2011-12	227.64
155048	08/18/2011	KRANZ INC.	Custodial paper and supplies (B&G)	3,251.97
155048	08/18/2011	KRANZ INC.	CUSTODIAL SUPPLIES - PAPER AND PLASTIC	798.50
155049	08/18/2011	KRONOS	KRONOS - SOFTWARE SUPPORT SERVICES & EQUIPMENT SUPPORT SERVICES -C.T.	5,994.21
155050	08/18/2011	LAKESHORE LEARNING MATERIALS	Art supplies FOR SPED	216.24
155050	08/18/2011	LAKESHORE LEARNING MATERIALS	TEAM Social Group Materials FOR SPED	217.80
155051	08/18/2011	LIBRARY VIDEO	(SPED) ORDER FOR D.A.	76.75
155052	08/18/2011	LINQUI SYSTEMS INC	Complete Test (SPED)	361.90
155053	08/18/2011	GOVCONNECTION INC.	MICROSOFT LICENSING (WELLS REQUEST)	1,553.76
155053	08/18/2011	GOVCONNECTION INC.	MICROSOFT LICENSING (WELLS REQUEST)	31,867.99
155054	08/18/2011	TECHCARE	PROMETHEAN BOARDS (TECH)	21,898.80
155055	08/18/2011	WRS GROUP	D.A. SPED - 2011-12 Summer Order	103.15

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
155056	08/18/2011	PRESTO-X	2011/12 Open Purchase Order - Exterminating Services	85.00
155057	08/18/2011	MARR, TIA	REIMB FOR FOOD FOR 8 TO 9 CONNECTIONS	51.72
155058	08/18/2011	MC KINNEY, MILTON	GUEST SPEAKER FOR 8 TO 9 CONNECTION JUNE 22	50.00
155059	08/18/2011	MC MASTER-CARR SUPPLY CO	Carpentry Supplies (B&G)	330.95
155060	08/18/2011	METLIFE	BILL FOR LIFE & LTD FOR 8/1-9/30/11	24,881.40
155061	08/18/2011	MIDWEST COMPUTER PRODUCTS	PROJECTOR AND SPEAKER (MARTIN)	1,346.51
155062	08/18/2011	MUD IN MIND	BOOKSTORE / SUPPLIES	69.07
155063	08/18/2011	NASCO	BOOKSTORE / SUPPLIES	300.92
155063	08/18/2011	NASCO	SPED ORDER FOR K.V. FY11/12	116.12
155063	08/18/2011	NASCO	SPED ORDER FOR D.A. 2011-2012	120.30
155063	08/18/2011	NASCO	BOOKSTORE / SUPPLIES	620.68
155064	08/18/2011	NCS-PEARSON INC.	Protocols Needed (SPED)	400.68
155065	08/18/2011	OMBUDSMAN EDUCATIONAL SERVICES	CAR REPAIRS FOR CHEVROLET	14,130.00
155066	08/18/2011	ORIGIN INSTRUMENTS CORPORATION	Targets (Head Dots) (SPED)	49.95
155067	08/18/2011	PAR	Protocols Needed (SPED)	198.00
155068	08/18/2011	PARKWAY FORMING INC	REPLACE 2 VARSITY BASEBALL DUGOUT ROOFS	8,690.00
155068	08/18/2011	PARKWAY FORMING INC	GIRLS SOFTBALL DUGOUT ROOF REPAIR	6,110.00
155069	08/18/2011	PARTITION PROS, INC.	REPAIR FOLDING DOORS BETWEEN SOUTH CAFE AND 1 WEST GYM	8,500.00
155070	08/18/2011	PEKRON CONSULTING	SUMMER CAPITAL PROJECT FOR ABATEMENT JULY 1 - 15 LIFE SAFETY PORTION	12,000.00
155070	08/18/2011	PEKRON CONSULTING	SUMMER CAPITAL PROJECT FOR ABATEMENT - SUMMER CAPITAL PROJECT PORTION JULY 1 - 15	9,000.00
155071	08/18/2011	PEOPLES PUBLISHING GROUP	IMF Books	1,971.00
155071	08/18/2011	PEOPLES PUBLISHING GROUP	Fall books	234.00CR
155072	08/18/2011	PERFECTION LEARNING CORP	SPED ORDER FOR D.A. - 2011-12	98.68
155072	08/18/2011	PERFECTION LEARNING CORP	IMF Books	1,128.21
155073	08/18/2011	PERSONNEL PLANNERS	QUARTERLY U.I. CLAIMS MGT FEE 7/1-9/30/11	249.99
155074	08/18/2011	PILGRIM CONGREGATIONAL CHURCH	FY 2011-2012 PARKING AGREEMENT	55,550.00
155075	08/18/2011	PLASCO	PLASCO TRAC ANNUAL RENEWAL (CARIOSCIO REQUEST)	8,589.00
155076	08/18/2011	PLATINUM POOLCARE AQUATECH LTD.	REPLACE POOL FILTERS	6,615.00
155077	08/18/2011	PLUS ONE AV	REPLACE STEREO MIXING SYSTEM IN FIELDHOUSE	2,046.00
155078	08/18/2011	PRECISION CONTROL SYSTEMS OF CHICAG	MAINTENANCE AGREEMENT FOR CAMERAS	2,640.00
155079	08/18/2011	PRO-ED	Psych Books FOR SPED	904.20
155079	08/18/2011	PRO-ED	OT Materials FOR SPED	106.70
155080	08/18/2011	PROTECTCO INC.	CLEANING KITCHEN HOODS	875.00
155081	08/18/2011	QUILL CORP.		0.00
155082	08/18/2011	QUILL CORP.		0.00
155083	08/18/2011	QUILL CORP.		0.00
155084	08/18/2011	QUILL CORP.		0.00
155085	08/18/2011	QUILL CORP.	A. N./ P. C.- 2011-12 Summer Order SPED	89.80

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
155085	08/18/2011	QUILL CORP.	Office supplies (SPED)	124.97
155085	08/18/2011	QUILL CORP.	Office Supplies (SPED)	37.79
155085	08/18/2011	QUILL CORP.	Office Supplies (SPED)	87.19
155085	08/18/2011	QUILL CORP.	Office Supplies (SPED)	20.69
155085	08/18/2011	QUILL CORP.	SPED ORDER D.D. 2011-2012	312.27
155085	08/18/2011	QUILL CORP.	Room 422 - 2011-12 Order (SPED)	49.11
155085	08/18/2011	QUILL CORP.	SPED - 2011-12 Order FOR K.V.	38.02
155085	08/18/2011	QUILL CORP.	B.K. & C.S. - 2011-12 Summer Order (SPED)	494.03
155085	08/18/2011	QUILL CORP.	B. K./C. S. - 2011-12 Summer Order(SPED)	21.48
155085	08/18/2011	QUILL CORP.	SPED ORDER 11/12 (J.L.)	203.27
155085	08/18/2011	QUILL CORP.	OFFICE SUPPLIES SPED	202.35
155085	08/18/2011	QUILL CORP.	2011-12 Order SPED (D.A.)	48.55
155085	08/18/2011	QUILL CORP.	SPED ORDER 2011-2012 (T.B.)	382.75
155085	08/18/2011	QUILL CORP.	Office supplies SPED	65.57
155085	08/18/2011	QUILL CORP.	A. S. - 2011-12 Summer Order SPED	233.74
155085	08/18/2011	QUILL CORP.	Office Supplies SPED	334.58
155085	08/18/2011	QUILL CORP.	OFFICE SUPPLIES FOR BUS OFFICE	232.30
155085	08/18/2011	QUILL CORP.	FINANCE ADVISORY COMMITTEE SUPPLIES	110.20
155085	08/18/2011	QUILL CORP.	CALENDARS FOR BUS OFFICE	853.10
155085	08/18/2011	QUILL CORP.	Office Supplies FOR SPED	329.99
155085	08/18/2011	QUILL CORP.	Office Supplies FOR SPED	119.33
155085	08/18/2011	QUILL CORP.	SPED- 2011-12 Summer Order B.K.	1.32
155085	08/18/2011	QUILL CORP.	Office Supplies FOR SPED	1,033.41
155085	08/18/2011	QUILL CORP.	SPED ORDER FOR S.L. - 2011-12 Order	56.61
155086	08/18/2011	R W SCHOOL SUPPLY	BOOKSTORE / SUPPLIES	366.60
155087	08/18/2011	REALLY GOOD STUFF	Book Cart, Pocket Chart FOR SPED	74.91
155088	08/18/2011	RIDDELL/ALL AMERICAN	FOOTBALL EQUIPMENT FOR ATHLETICS	2,135.23
155089	08/18/2011	RIO GRANDE	BOOKSTORE IMF SUPPLIES	3,886.25
155090	08/18/2011	ROYAL PIPE & SUPPLY CO	Plumbing parts (B&G)	210.84
155090	08/18/2011	ROYAL PIPE & SUPPLY CO	Plumbing parts (B&G)	174.18
155091	08/18/2011	SADDLEBACK EDUCATIONAL INC	Books FOR SPED	187.02
155091	08/18/2011	SADDLEBACK EDUCATIONAL INC	SPED BOOK ORDER FOR B.T.	257.99
155091	08/18/2011	SADDLEBACK EDUCATIONAL INC	SPED BOOKS	80.58
155092	08/18/2011	SCANTEX BUSINESS SYSTEMS	TI-Nspire CX CAS calculators	7,890.00
155093	08/18/2011	SCHOOL HEALTH	Vinyle Gloves FOR SPED	718.04
155094	08/18/2011	SCHOOL SPECIALTY INC/CPO	OT Equipment SPED	53.88
155094	08/18/2011	SCHOOL SPECIALTY INC/CPO	OT Equipment FOR SPED	122.26
155094	08/18/2011	SCHOOL SPECIALTY INC/CPO	BOOKSTORE / SUPPLIES	903.50
155095	08/18/2011	SCRIPTLOGIC CORPORATION	HELP DESK AUTHORITY (B&G AND IT)	2,295.15
155096	08/18/2011	SEAWAY SUPPLY CO.	22" black striper pads (B&G)	401.25
155097	08/18/2011	SERVICE SANITATION, INC.	Open Purchase Order for 2011/12 Sports Fields/Porta Johns 7/8/11	864.31
155098	08/18/2011	SIMPLEXGRINNELL LP	MAINTENANCE AGREEMENT FOR FIRE ALARM SYSTEMS, FIRE EXT	17,300.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			AND ALL FIRE RELATED DEVICES	
155099	08/18/2011	SIMPLICITY PATTERN	BOOKSTORE SUPPLIES	271.75
155100	08/18/2011	SMITH, LATONYA	RESTITUTION FOR LOST STUDENT IPOD	65.00
155101	08/18/2011	SOUTH SIDE CONTROL SUPPLY CO	Damper motor (B&G)	104.06
155102	08/18/2011	SPORTS HEALTH	ATHLETIC TRAINING TABLE - REPLACEMENT FURNITURE	1,690.00
155102	08/18/2011	SPORTS HEALTH	ATHLETIC TRAINER SUPPLIES	20.92
155102	08/18/2011	SPORTS HEALTH	ATHLETIC TRAINER SUPPLIES	4,286.65
155103	08/18/2011	STANDARD STATIONERY SUPPLY CO	BOOKSTORE SUPPLIES	1,967.87
155104	08/18/2011	STULLER	BOOKSTORE / SUPPLIES	4,715.17
155105	08/18/2011	TEACHER'S DISCOVERY	A.P.- 2011-12 Summer Order SPED	263.29
155106	08/18/2011	TECHCARE	INSTALL PROMETHEAN BOARD RM. 292	499.00
155107	08/18/2011	THE KICK-OFF PROGRAM	ORIENTATION MEMBERSHIP FEE	1,800.00
155108	08/18/2011	THINK SOCIAL PUBLISHING	Social Thinking Items SPED	67.00
155109	08/18/2011	UTRECHT	BOOKSTORE / SUPPLIES	1,804.12
155110	08/18/2011	VALCOM		0.00
155111	08/18/2011	VALCOM	LENOVO DOCK STATIONS, LAPTOPS, NETBOOKS & TABLETS (CARIOSCIO REQUEST)	47,462.00
155111	08/18/2011	VALCOM	LENOVO DOCK STATIONS, LAPTOPS, NETBOOKS & TABLETS (CARIOSCIO REQUEST)	656.00
155111	08/18/2011	VALCOM	LENOVO DOCK STATIONS, LAPTOPS, NETBOOKS & TABLETS (CARIOSCIO REQUEST)	51,119.00
155111	08/18/2011	VALCOM	TABLET PENS (MARTIN)	399.46
155111	08/18/2011	VALCOM	CABLES AND LABELMAKER (MARTIN REQUEST)	2,068.00
155111	08/18/2011	VALCOM	HP TOWERS AND MONITORS (CARIOSCIO REQUEST)	80,455.00
155111	08/18/2011	VALCOM	SURGE PROTECTORS (MARTIN REQUEST)	460.00
155112	08/18/2011	WASHBURN MACHINERY, INC	REPLACE OLD GAS DRYERS FOR ATHLETICS AND PE	12,732.00
155113	08/18/2011	WEDNESDAY JOURNAL	7/20/11- 1/4 PAGE HS REGISTRATION	313.00
155114	08/18/2011	WEST	ACCT # 1003467307 BILLING PERIOD 6/5-7/4/11	68.50
155115	08/18/2011	WESTERN PSYCHOLOGICAL SERVICES	Psych. Games & Training FOR SPED	586.12
155116	08/18/2011	WILDMAN, CHRISTOPHER	MISC CONTRACT SERV FOR BUS OFFICE 7/1/11	105.00
155116	08/18/2011	WILDMAN, CHRISTOPHER	MISC CONTRACT SERV FOR BUS OFFICE 7/5-8/11	630.00
155117	08/18/2011	AMAZON.COM, INC.		0.00
155118	08/18/2011	AMAZON.COM, INC.		0.00
155119	08/18/2011	AMAZON.COM, INC.		0.00
155120	08/18/2011	AMAZON.COM, INC.	SPED- 2011-12 Summer Order (B.K. & C.S.)	35.94
155120	08/18/2011	AMAZON.COM, INC.	SPED - 2011-12 Summer Order (B.K. & C.S.)	107.87
155120	08/18/2011	AMAZON.COM, INC.	SPED Games	62.24
155120	08/18/2011	AMAZON.COM, INC.	SPED - 2011-12 Summer Order	32.98

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			(J.P.C.)	
155120	08/18/2011	AMAZON.COM, INC.	SPED Games	22.88
155120	08/18/2011	AMAZON.COM, INC.	SPED - 2011-12 Summer Order (J.P. C.)	73.92
155120	08/18/2011	AMAZON.COM, INC.	SPED 2011-12 Order O.B.	7.61
155120	08/18/2011	AMAZON.COM, INC.	Tabletote for Debate	179.96
155120	08/18/2011	AMAZON.COM, INC.	SPED 2011-12 Order O.B.	437.28
155120	08/18/2011	AMAZON.COM, INC.	Books for Reading Infused Teachers	51.76
155120	08/18/2011	AMAZON.COM, INC.	Seat cushions SPED	87.00
155120	08/18/2011	AMAZON.COM, INC.	SPED Games	11.29
155120	08/18/2011	AMAZON.COM, INC.	SPED 2011-12 Order D.D.	317.27
155120	08/18/2011	AMAZON.COM, INC.	SPED-2011-12 Order O.B.	46.96
155120	08/18/2011	AMAZON.COM, INC.	SPED-2011-12 Order O.B.	19.99
155120	08/18/2011	AMAZON.COM, INC.	SPED - 2011-12 Order D.D.	152.04
155120	08/18/2011	AMAZON.COM, INC.	SPED - 2011-12 Summer Order (A.N.)	38.45
155120	08/18/2011	AMAZON.COM, INC.	SPED - 2011-12 Order D.D.	44.99
155120	08/18/2011	AMAZON.COM, INC.	SPED - 2011-12 Order D.D.	41.43
155120	08/18/2011	AMAZON.COM, INC.	SPED 2011-12 Order D.D.	150.01
155120	08/18/2011	AMAZON.COM, INC.	SPED- 2011-12 Order D.D.	88.48
155120	08/18/2011	AMAZON.COM, INC.	Reference books (HEALTH)	31.84
155120	08/18/2011	AMAZON.COM, INC.	SPED - 2011-12 Order D.D.	135.87
155121	08/05/2011	DIVERSIFIED COLLECTION SERVICES, IN	Payroll accrual	624.55
155122	08/05/2011	EQUIVEST	Payroll accrual	314.81
155122	08/05/2011	EQUIVEST	Payroll accrual	550.42
155123	08/05/2011	FIDELITY INVESTMENTS	Payroll accrual	79.47
155123	08/05/2011	FIDELITY INVESTMENTS	Payroll accrual	880.00
155123	08/05/2011	FIDELITY INVESTMENTS	Payroll accrual	79.47CR
155123	08/05/2011	FIDELITY INVESTMENTS	Payroll accrual	880.00CR
155123	08/05/2011	FIDELITY INVESTMENTS	Payroll accrual	439.97
155123	08/05/2011	FIDELITY INVESTMENTS	Payroll accrual	2,642.82
155123	08/05/2011	FIDELITY INVESTMENTS	Payroll accrual	208.68
155124	08/05/2011	FIRST INVESTORS	Payroll accrual	90.87
155124	08/05/2011	FIRST INVESTORS	Payroll accrual	500.00
155125	08/05/2011	GLENN STEARNS CHAPTER 13 TRUSTEE	Payroll accrual	277.01
155126	08/05/2011	I R S		0.00
155127	08/05/2011	I R S	Payroll accrual	51.62
155127	08/05/2011	I R S	Payroll accrual	220.74
155127	08/05/2011	I R S	Payroll accrual	51.62
155127	08/05/2011	I R S	Payroll accrual	149.53
155127	08/05/2011	I R S	Payroll accrual	288.00
155127	08/05/2011	I R S	Payroll accrual	149.53CR
155127	08/05/2011	I R S	Payroll accrual	288.00CR
155127	08/05/2011	I R S	Payroll accrual	51.62CR
155127	08/05/2011	I R S	Payroll accrual	220.74CR
155127	08/05/2011	I R S	Payroll accrual	53.25CR
155127	08/05/2011	I R S	Payroll accrual	11,604.89
155127	08/05/2011	I R S	Payroll accrual	1,441.35
155127	08/05/2011	I R S	Payroll accrual	31,626.34
155127	08/05/2011	I R S	Payroll accrual	38.40
155127	08/05/2011	I R S	Payroll accrual	4,899.05
155127	08/05/2011	I R S	Payroll accrual	17,130.90
155127	08/05/2011	I R S	Payroll accrual	4,899.05
155128	08/05/2011	ILLINOIS MUNICIPAL RETIREMENT	Payroll accrual	185.28
155129	08/05/2011	ILLINOIS MUNICPL RETIREMT FUND	Payroll accrual	167.71

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
155129	08/05/2011	ILLINOIS MUNICPL RETIREMT FUND	Payroll accrual	390.58
155129	08/05/2011	ILLINOIS MUNICPL RETIREMT FUND	Payroll accrual	167.71CR
155129	08/05/2011	ILLINOIS MUNICPL RETIREMT FUND	Payroll accrual	390.58CR
155129	08/05/2011	ILLINOIS MUNICPL RETIREMT FUND	Payroll accrual	10,548.61
155129	08/05/2011	ILLINOIS MUNICPL RETIREMT FUND	Payroll accrual	405.61
155129	08/05/2011	ILLINOIS MUNICPL RETIREMT FUND	Payroll accrual	24,566.55
155129	08/05/2011	ILLINOIS MUNICPL RETIREMT FUND	Payroll accrual	944.60
155130	08/05/2011	IL STATE DISBURSEMENT UNIT	Payroll accrual	438.50
155131	08/05/2011	ING NATIONAL TRUST	Payroll accrual	154.07
155131	08/05/2011	ING NATIONAL TRUST	Payroll accrual	153.21
155132	08/05/2011	LINCOLN INVESTMENTS	Payroll accrual	860.73
155132	08/05/2011	LINCOLN INVESTMENTS	Payroll accrual	2,347.00
155133	08/05/2011	M G TRUST COMPANY	Payroll accrual	248.05
155133	08/05/2011	M G TRUST COMPANY	Payroll accrual	1,378.00
155134	08/05/2011	NCPERS GROUP LIFE INS (#1985)	Payroll accrual	8.00
155134	08/05/2011	NCPERS GROUP LIFE INS (#1985)	Payroll accrual	8.00CR
155134	08/05/2011	NCPERS GROUP LIFE INS (#1985)	Payroll accrual	152.00
155135	08/05/2011	RIVER FOREST COMMUNITY CENTER	Payroll accrual	100.00
155136	08/05/2011	SEIU LOCAL 73	Payroll accrual	24.00CR
155136	08/05/2011	SEIU LOCAL 73	Payroll accrual	5.00CR
155136	08/05/2011	SEIU LOCAL 73	Payroll accrual	34.50
155136	08/05/2011	SEIU LOCAL 73	Payroll accrual	1,354.90
155137	08/05/2011	STATE OF ILLINOIS	Payroll accrual	114.09
155137	08/05/2011	STATE OF ILLINOIS	Payroll accrual	114.09CR
155137	08/05/2011	STATE OF ILLINOIS	Payroll accrual	26.88
155137	08/05/2011	STATE OF ILLINOIS	Payroll accrual	13,647.98
155138	08/05/2011	STEVEN J. FINK & ASSOCIATES, P.C.	Payroll accrual	248.72
155139	08/05/2011	T H I S	Payroll accrual	194.56
155139	08/05/2011	T H I S	Payroll accrual	364.79
155139	08/05/2011	T H I S	Payroll accrual	78.71
155139	08/05/2011	T H I S	Payroll accrual	339.37
155140	08/05/2011	TEACHERS RETIREMENT SYSTEM	Payroll accrual	1,629.69
155140	08/05/2011	TEACHERS RETIREMENT SYSTEM	Payroll accrual	4,345.08
155140	08/05/2011	TEACHERS RETIREMENT SYSTEM	Payroll accrual	72.98
155140	08/05/2011	TEACHERS RETIREMENT SYSTEM	Payroll accrual	290.76
155141	08/05/2011	TOM VAUGHN STANDING TRUSTEE	Payroll accrual	129.50
155142	08/05/2011	WADDELL & REED	Payroll accrual	197.06
155142	08/05/2011	WADDELL & REED	Payroll accrual	338.18
155143	08/05/2011	I R S	Payroll accrual	28.17
155143	08/05/2011	I R S	Payroll accrual	5.26
155143	08/05/2011	I R S	Payroll accrual	5.26
155144	08/05/2011	STATE OF ILLINOIS	Payroll accrual	18.13
155145	08/09/2011	I R S		0.00
155146	08/09/2011	I R S	Payroll accrual	248.26
155146	08/09/2011	I R S	Payroll accrual	15.02
155146	08/09/2011	I R S	Payroll accrual	58.06
155146	08/09/2011	I R S	Payroll accrual	58.06
155146	08/09/2011	I R S	Payroll accrual	168.18
155146	08/09/2011	I R S	Payroll accrual	51.61CR
155146	08/09/2011	I R S	Payroll accrual	57.50CR
155146	08/09/2011	I R S	Payroll accrual	17.82CR
155146	08/09/2011	I R S	Payroll accrual	76.19CR
155146	08/09/2011	I R S	Payroll accrual	17.82CR
155146	08/09/2011	I R S	Payroll accrual	51.61
155146	08/09/2011	I R S	Payroll accrual	57.50
155146	08/09/2011	I R S	Payroll accrual	17.82

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
155146	08/09/2011	I R S	Payroll accrual	76.19
155146	08/09/2011	I R S	Payroll accrual	17.82
155147	08/09/2011	ILLINOIS MUNICPL RETIREMT FUND	Payroll accrual	367.87
155147	08/09/2011	ILLINOIS MUNICPL RETIREMT FUND	Payroll accrual	157.95
155147	08/09/2011	ILLINOIS MUNICPL RETIREMT FUND	Payroll accrual	22.23
155147	08/09/2011	ILLINOIS MUNICPL RETIREMT FUND	Payroll accrual	51.78
155148	08/09/2011	STATE OF ILLINOIS	Payroll accrual	32.40CR
155148	08/09/2011	STATE OF ILLINOIS	Payroll accrual	182.85
155148	08/09/2011	STATE OF ILLINOIS	Payroll accrual	32.40
155149	08/18/2011	MASTERCARD CORPORATE CLIENTS PAYMEN		0.00
155150	08/18/2011	MASTERCARD CORPORATE CLIENTS PAYMEN		0.00
155151	08/18/2011	MASTERCARD CORPORATE CLIENTS PAYMEN	JULY CREDIT CARD PAYMENT - RZ	575.88
155151	08/18/2011	MASTERCARD CORPORATE CLIENTS PAYMEN	JULY CREDIT CARD PAYMENT - MC	40.61
155151	08/18/2011	MASTERCARD CORPORATE CLIENTS PAYMEN	JULY CREDIT CARD PAYMENT - DISTRICT FINANCE	2,135.76
155151	08/18/2011	MASTERCARD CORPORATE CLIENTS PAYMEN	JULY CREDIT CARD PAYMENT - LS	2,055.38
155151	08/18/2011	MASTERCARD CORPORATE CLIENTS PAYMEN	JULY CREDIT CARD PAYMENT - AH	2,477.71
155151	08/18/2011	MASTERCARD CORPORATE CLIENTS PAYMEN	JULY CREDIT CARD PAYMENT - CW	548.39
155151	08/18/2011	MASTERCARD CORPORATE CLIENTS PAYMEN	JULY CREDIT CARD PAYMENT - PP	1,459.15
155151	08/18/2011	MASTERCARD CORPORATE CLIENTS PAYMEN	JULY CREDIT CARD PAYMENT - JW	123.20
155151	08/18/2011	MASTERCARD CORPORATE CLIENTS PAYMEN	JULY CREDIT CARD PAYMENT - NR	60.28
155151	08/18/2011	MASTERCARD CORPORATE CLIENTS PAYMEN	JULY CREDIT CARD PAYMENT - SI	68.89
155151	08/18/2011	MASTERCARD CORPORATE CLIENTS PAYMEN	JULY CREDIT CARD PAYMENT - JS	840.00
155151	08/18/2011	MASTERCARD CORPORATE CLIENTS PAYMEN	JH JULY CC PAYMENT	672.01
155151	08/18/2011	MASTERCARD CORPORATE CLIENTS PAYMEN	JULY CREDIT CARD PAYMENT - TH	1,100.00
155151	08/18/2011	MASTERCARD CORPORATE CLIENTS PAYMEN	JULY CREDIT CARD PAYMENT - J C-B	1,151.96
155152	08/18/2011	CAMELOT SCHOOLS, LLC	SPED TUITION FOR R.G.	2,882.48
155153	08/18/2011	CBIZ FINANCIAL SOLUTIONS, INC.	PROFESSIONAL SERVICES ENDING JUNE 30,2011	22.14
155154	08/18/2011	CENTRAL CONTINENTAL BAKERY	SHORT PAID MARCH 1& MAY 13 INVOICES	530.60
155155	08/18/2011	CLARE WOODS ACADEMY	SPED TUITION FOR A.D. FY11	1,316.43
155156	08/18/2011	COM ED	SERVICE FOR 0366768005	18,925.01
155157	08/18/2011	CPI QUALIFIED PLAN CONSULTANTS	MONTHLY PER PARTICIPANT FEE FOR DATES 9/3/10, 12/10/10 & 1/7/11	189.00
155158	08/18/2011	CROWE HORWATH	PROFESSIONAL SERVICES FOR FISCAL YEAR ENDING JUNE 30,2011	12,000.00
155159	08/18/2011	DAVIS, BRIAN	REIMB FOR COMPUTER ANIMATION CLASS SUPPLIES 6/27/11 SUMMER SCHOOL	137.40
155160	08/18/2011	EXELON ENERGY	SERVICE FROM 5/13/11 TO 6/14/11 ACCT:CEC_0366768005	39,993.81
155161	08/18/2011	FISHER SCIENTIFIC	SCIENCE SUPPLIES	97.21
155162	08/18/2011	FRANK COONEY CO	WHITE BOARDS FOR it SUMMER 2011 PROJECTOR PROJECTS	5,859.05
155163	08/18/2011	GENESIS EMPLOYEE BENEFITS INC.	JUNE 2011 DEPOSIT FOR VEBA ACCOUNTS	4,000.00
155164	08/18/2011	GIANT STEPS ILLINOIS, INC	SPED TUITION JUNE 2011 FOR S.S. FY11	1,350.32
155164	08/18/2011	GIANT STEPS ILLINOIS, INC	SPED TUITION JUNE 2011 FOR J.J. FY11	1,350.32
155165	08/18/2011	GLEN OAKS THERAPEUTIC DAY SCHOOL	MAY 2011 SPED TUITION FOR 3 STUDENTS	10,171.35

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
155165	08/18/2011	GLEN OAKS THERAPEUTIC DAY SCHOOL	JUNE 2011 SPED TUITION FOR 3 STUDENTS	2,421.75
155166	08/18/2011	GRAND PRAIRIE TRANSIT	SPED TRANSPORT FOR 45 STUDENTS	40,898.52
155167	08/18/2011	HEALTHCARE SERVICE CORPORATION	BCBS - PPO, HMO & DRUG BILL CLAIMS & FEES 6/1-6/30/11	416,924.59
155168	08/18/2011	HILLSIDE ACADEMY	JUNE 2011 SPED TUITION FOR 10 STUDENTS	16,756.55
155169	08/18/2011	HUNT, DOUGLAS	REIMB JAN -JUNE 2011 AS PER FACULTY SENATE CONTRACT	1,104.78
155170	08/18/2011	ILLINOIS VIRTUAL SCHOOL	SUMMER 2011 ENROLLMENT FOR M.B	225.00
155171	08/18/2011	KALMERTON, GAIL	REIMB FOR FOOD FOR BOE MEETINGS JUNE 15,21 & 23 2011	142.36
155171	08/18/2011	KALMERTON, GAIL	REIMBURSEMENT FOR JUNE 20 BOE MTG FOOD	24.50
155172	08/18/2011	NEW HOPE ACADEMY	SPED SS TUITION JUNE 2011 FOR 4 STUDENTS FY11	6,743.36
155173	08/18/2011	NORTHWEST COMMUNITY HOSPITAL	SPED TUTORING FEB - MAY 2011 FOR C.D. & N.K.	150.00
155174	08/18/2011	NYHART	MONTHLY FEE COBRA ADMINISTRATION	80.00
155175	08/18/2011	P.A.C.T.T. LEARNING CENTER	JUNE 2011 SPED TUITION FOR M.S.	737.64
155176	08/18/2011	SKYWARD	SYSTEM TECH SUPPORT	1,035.20
155177	08/18/2011	SPECIAL EDUCATION SYSTEMS	JUNE 2011 SPED TRANSPORT FOR 10 STUDENTS	3,975.26
155178	08/18/2011	U-HAUL EXPRESSWAY	(2) 17' Rental Trucks for Music Dept. Trip to and from O"Hare	69.10
155179	08/18/2011	VILLAGE OF OAK PARK	JUNE 2011 GASOLINE BILL VARIOUS DEPTS (LESS $70.84 FOR DOUBLE CHARGE)	1,303.71
155180	08/18/2011	ALLIED WASTE SERVICES #551	JULY 2011 BILL	244.98
155181	08/18/2011	AMBASSADOR ATHLETIC APPAREL	PE Uniform Shorts (BKSTR)	8,472.80
155182	08/18/2011	AMERICAN CHALLENGE	BOYS SOCCER BALLS	542.00
155183	08/18/2011	AMSCO SCHOOL PUBLICATIONS	IMF Books (BKSTR)	6,065.99
155184	08/18/2011	APPLE COMPUTER INC	MAC MINI (FOUNTAIN)	1,737.00
155184	08/18/2011	APPLE COMPUTER INC	MAC MINI (FOUNTAIN)	87.00
155185	08/18/2011	APPLE STORE		0.00
155186	08/18/2011	APPLE STORE	iMac 27-inch, Quad-Core for TV Studio	4,698.00
155186	08/18/2011	APPLE STORE	iMac 27-inch, Quad-Core for TV Studio	2,349.00
155186	08/18/2011	APPLE STORE	iMac 27-inch, Quad-Core for TV Studio	9,396.00
155186	08/18/2011	APPLE STORE	iMac 27-inch, Quad-Core for TV Studio	2,349.00
155186	08/18/2011	APPLE STORE	iMac 27-inch, Quad-Core for TV Studio	4,698.00
155187	08/18/2011	APPLAUSE LEARNING RESOURCES	IMF Books (BKSTR)	7,267.26
155188	08/18/2011	AT&T	JUNE 29 - JULY 28	1,207.34
155188	08/18/2011	AT&T	JULY 2 - AUG 1	34.05
155189	08/18/2011	ATHLETICO	TRAINER SUPPLIES (ATHLETICS)	382.64
155190	08/18/2011	ATTAINMENT COMPANY, INC.	GO TALK +9 (VINCENT REQUEST)	281.93
155191	08/18/2011	B&H PHOTO AND VIDEO	HD/DV Camcorder for TV Studio	3,195.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
155192	08/18/2011	BANC OF AMERICA LEASING	KONICA COPIER GROUP LEASE PAYMENTS	1,189.98
155193	08/18/2011	BLICK ART MATERIALS	BOOKSTORE / SUPPLIES	634.90
155193	08/18/2011	BLICK ART MATERIALS	BOOKSTORE / SUPPLIES	8,827.68
155193	08/18/2011	BLICK ART MATERIALS	BOOKSTORE / SUPPLIES	1,044.48
155193	08/18/2011	BLICK ART MATERIALS	BOOKSTORE / SUPPLIES	71.46CR
155193	08/18/2011	BLICK ART MATERIALS	BOOKSTORE / SUPPLIES	71.46
155194	08/18/2011	BRODART CO	BRODART STANDING ORDER (LIBRARIANS REQUEST)	34.13
155194	08/18/2011	BRODART CO	BRODART STANDING ORDER (LIBRARIANS REQUEST)	25.39
155195	08/18/2011	BROOKLINE SHADE CO	SHADE REPLACEMENTS FOR SPRING 2011 CONSTRUCTION	150.00
155196	08/18/2011	SPORTS SUPPLY GROUP	GIRLS VOLLEYBALL EQUIPMENT	879.20
155196	08/18/2011	SPORTS SUPPLY GROUP	FIELD HOCKEY SKIRTS	958.80
155196	08/18/2011	SPORTS SUPPLY GROUP	CHEER / GYMNASTICS MATS	1,993.00
155197	08/18/2011	CAMBIUM LEARNING INC	KURZWEIL 3000 (VINCENT REQUEST)	885.00
155198	08/18/2011	CARMODY, MIKE	REIMB FOR PROFESSIONAL CLASS (SPED)	275.00
155199	08/18/2011	CDW GOVERNMENT, INC.		0.00
155200	08/18/2011	CDW GOVERNMENT, INC.	ARUBA HARDWARE (WELLS REQUEST)	190.00
155200	08/18/2011	CDW GOVERNMENT, INC.	ARUBA HARDWARE (WELLS REQUEST)	27,952.40
155200	08/18/2011	CDW GOVERNMENT, INC.	ARUBA HARDWARE (WELLS REQUEST)	5,328.00
155200	08/18/2011	CDW GOVERNMENT, INC.	ARUBA HARDWARE (WELLS REQUEST)	27,044.96
155200	08/18/2011	CDW GOVERNMENT, INC.	ARUBA ACCESS POINT (WELLS)	606.99
155201	08/18/2011	CLARE WOODS ACADEMY	SPED TUITION - A.D. (15 DAYS-FY12)	2,194.05
155202	08/18/2011	COLLABORATION FOR EARLY CHILDHOOD	CONSULTANT SERVICES FOR FISCAL YEAR 2011-2012	30,000.00
155203	08/18/2011	CUSTOMIZED TECHNOLOGY	IEP database file export - Create field name headings for IEP database Student.fp7 file	500.00
155204	08/18/2011	D&K TRUCK SAFETY LANE, LLC	SAFETY INSPECTIONS	100.00
155205	08/18/2011	DELTA DENTAL PLAN OF ILLINOIS	RECONCILIATION BILL FOR 7-1-11 - 7/31/11	30,423.15
155206	08/18/2011	DEERFIELD HS	GIRLS TENNIS TOURNAMENT	70.00
155207	08/18/2011	DELIUS, TODD	RESOLUTION	25,300.00
155208	08/18/2011	DES PLAINES VALLEY REGION	FY 2011-12 LOCAL FUND SHARE	37,049.00
155209	08/18/2011	DOWNERS GROVE SOUTH HS	GIRLS SOPH TENNIS INVITE	25.00
155210	08/18/2011	DOST VALUATION GROUP LTD	TECHNICAL APPRAISAL REVIEW	750.00
155211	08/18/2011	ED-RED	MEMBERSHIP FEE	8,575.00
155212	08/18/2011	EMC PUBLISHING	IMF Books	2,970.00
155212	08/18/2011	EMC PUBLISHING	IMF Books	13,681.91
155212	08/18/2011	EMC PUBLISHING	IMF Books	3,413.03
155213	08/18/2011	EVANSTON TOWNSHIP HIGH SCHOOL	GIRLS FR A VOLLEYBALL INVITE	220.00
155214	08/18/2011	FEDERAL EXPRESS CORP	ACCT #1754-4725-3 INVOICE DATE 7/21/11 BUS OFFICE	38.24
155214	08/18/2011	FEDERAL EXPRESS CORP	ACCT #1754-4725-3 INVOICE DATE 7/20/11 (HR)	29.61
155215	08/18/2011	FENTON HS	GIRLS X-COUNTRY EARLY BIRD	125.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			CLASSIC	
155215	08/18/2011	FENTON HS	BOYS FROSH SOPH GOLF SCRAMBLE	275.00
155215	08/18/2011	FENTON HS	BOYS X-COUNTRY EARLY BIRD CLASSIC	125.00
155216	08/18/2011	FENWICK HS	GIRLS VARSITY SWIMMING INVITE	150.00
155217	08/18/2011	FISHER SCIENTIFIC	IMF Books	290.75
155218	08/18/2011	GATEWAY FIELD HOCKEY	GATEWAY CLASSIC FIELD HOCKEY VARSITY	435.00
155219	08/18/2011	GENERAL ASP	ASSESSMENTS FOR 6/12/11-6/12/12	4,050.00
155220	08/18/2011	GENESIS EMPLOYEE BENEFITS INC.	VEBA MONTHLY ADMIN FEE DATE 7/29/11	236.25
155221	08/18/2011	MCGRAW-HILL GLENCOE DIVISION	IMF Books	7,532.94
155221	08/18/2011	MCGRAW-HILL GLENCOE DIVISION	IMF Books	39,980.38
155221	08/18/2011	MCGRAW-HILL GLENCOE DIVISION	IMF Books	9,542.70
155222	08/18/2011	GLENBARD SOUTH HS	GIRLS FR B VOLLEYBALL INVITE	175.00
155223	08/18/2011	GLENBARD WEST HIGH SCHOOL	GIRLS JVII FIELD HOCKEY TOURNEY	50.00
155224	08/18/2011	GRAINGER	OPEN PO FOR MAINTENANCE SUPPLIES 2011-2012	187.44
155224	08/18/2011	GRAINGER	OPEN PO FOR MAINTENANCE SUPPLIES 2011-2012	26.19CR
155224	08/18/2011	GRAINGER	OPEN PO FOR MAINTENANCE SUPPLIES 2011-2012	98.76CR
155225	08/18/2011	HAYDEN/MCNEIL SPECIALTY PRODUCTS	IMF BOOKS	5,514.09
155226	08/18/2011	HEALTHCARE SERVICE CORPORATION	BCBS PPO,HMO, & DRUG BILL-CLAIMS & FEES FROM 7/1/11-7/31/11	385,202.54
155227	08/18/2011	HENRY BROS. CO.	SUMMER LIFE SAFETY FOR GENERAL TRADES	228,510.50
155227	08/18/2011	HENRY BROS. CO.	SUMMER CAPITAL PROJECT FOR GENERAL TRADES	106,624.55
155228	08/18/2011	HINSDALE HIGH SCHOOL DISTRICT 86	GIRLS FROSH SWIM INVITE	115.00
155229	08/18/2011	HOUGHTON MIFFLIN	IMF Books	1,264.32
155230	08/18/2011	IASA	MEMBERSHIP #7148	1,892.00
155231	08/18/2011	ILLINOIS STATE FIRE MARSHAL	1 BOILER CERTIFICATE & INSPECTION	100.00
155232	08/18/2011	INDUSTRIAL WHOLESALE LUMBER	Lumber for installation of white boards	745.00
155233	08/18/2011	JAMS, INC.	REFERENCE #1340008572 INVOICE DATE 7/29/11 MEDIATION	1,191.66
155234	08/18/2011	KALMERTON, GAIL	REIMBURSEMENT FOR FOOD - MEDIATION MTG JULY 27	42.58
155235	08/18/2011	KRANZ INC.	Custodial paper and supplies	1,804.68
155235	08/18/2011	KRANZ INC.	Custodial paper and supplies	2,422.62
155236	08/18/2011	KRONOS	Add 20 supervisor licenses to Kronos	1,220.00
155236	08/18/2011	KRONOS	Kronos upgrade from version 6.0 to 6.2.	270.00
155237	08/18/2011	LAKE PARK HIGH SCHOOL	GIRLS VARSITY VOLLEYBALL INVITE	250.00
155238	08/18/2011	LARKIN HIGH SCHOOL	BOYS VARISITY GOLF INVITE	275.00
155239	08/18/2011	LEGAT ARCHITECTS	LIFE SAFETY IMPROVEMENTS 7/1-7/31/11	10,157.39
155240	08/18/2011	LIBERTYVILLE HS	GIRLS JV/S VOLLEYBALL INVITE	200.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
155241	08/18/2011	LINCOLN WAY EAST HS	GIRLS FR B VOLLEYBALL INVITE	250.00
155242	08/18/2011	LOYOLA ACADEMY	GIRLS X-COUNTRY INVITE	100.00
155243	08/18/2011	LYONS TOWNSHIP HIGH SCHOOL		0.00
155244	08/18/2011	LYONS TOWNSHIP HIGH SCHOOL	GIRLS X-COUNTRY VARSITY WS CONFERENCE	50.00
155244	08/18/2011	LYONS TOWNSHIP HIGH SCHOOL	GIRLS SOPH VOLLEYBALL QUAD	110.00
155244	08/18/2011	LYONS TOWNSHIP HIGH SCHOOL	BOYS X-COUNTRY VARSITY WS CONFERENCE	50.00
155244	08/18/2011	LYONS TOWNSHIP HIGH SCHOOL	BOYS X-COUNTRY FROSH/SOPH WS CONFERENCE	45.00
155244	08/18/2011	LYONS TOWNSHIP HIGH SCHOOL	BOYS SOPH GOLF INVITE	225.00
155244	08/18/2011	LYONS TOWNSHIP HIGH SCHOOL	GIRLS JV/S VOLLEYBALL QUAD	135.00
155244	08/18/2011	LYONS TOWNSHIP HIGH SCHOOL	BOYS V SOCCER PEPSI SHOWDOWN	305.00
155244	08/18/2011	LYONS TOWNSHIP HIGH SCHOOL	GIRLS JV/S VOLLEYBALL QUAD	135.00
155245	08/18/2011	M&I TRUST COMPANY NA	CURRENT MONTHLY FEES-INVOICE DATED 7/25/11	669.75
155246	08/18/2011	MAINE SOUTH HS	GIRLS FR A VOLLEYBALL HAWK INVITE	240.00
155246	08/18/2011	MAINE SOUTH HS	GIRLS JV/S VOLLEYBALL INVITE	235.00
155247	08/18/2011	MAINE WEST HS	GIRLS VARSITY VOLLEYBALL TOURNAMENT	450.00
155247	08/18/2011	MAINE WEST HS	BOYS FRESHMAN SOCCER INVITE	175.00
155248	08/18/2011	MARR, TIA	REIMB FOR SUPPLIES FOR 8 TO 9 CONNECTIONS PROGRAM	48.64
155249	08/18/2011	MEREDITH CULLIGAN WATER CO.	HEALTH SERVICES 7/24-8/20/11	16.00
155250	08/18/2011	MISSOURI LIBRARY NETWORK CORP	ASSOCIATE MEMBERSHIP FEE	125.00
155250	08/18/2011	MISSOURI LIBRARY NETWORK CORP	DATABASES RENEWAL MISSOURI LIBRARY NETWORK CORP. (LIBRARIANS REQUEST)	1,035.00
155250	08/18/2011	MISSOURI LIBRARY NETWORK CORP	DATABASES RENEWAL MISSOURI LIBRARY NETWORK CORP. (LIBRARIANS REQUEST)	510.00
155250	08/18/2011	MISSOURI LIBRARY NETWORK CORP	WILSON SENIOR HIGH CORE COLLECTION	237.50
155251	08/18/2011	MOUNT CARMEL HS	BOYS V GOLF INVITE	260.00
155252	08/18/2011	MPS	IMF Books	31,294.40
155253	08/18/2011	MT. ASSISI ACADEMY	GIRLS SOPH (JV) VOLLEYBALL TOURNAMENT	140.00
155254	08/18/2011	NEW TRIER HIGH SCHOOL	GIRLS VARSITY TENNIS INVITE	50.00
155254	08/18/2011	NEW TRIER HIGH SCHOOL	GIRLS VARSITY VOLLEYBALL TOURNAMENT	225.00
155254	08/18/2011	NEW TRIER HIGH SCHOOL	GIRLS VARSITY SWIM INVITE	175.00
155255	08/18/2011	NEW HOPE ACADEMY	SPED TUITION JULY 2011 FOR 4 STUDENTS FY12	12,011.61
155256	08/18/2011	NILES WEST HIGH SCHOOL	BOYS X-COUNTRY SAVAGE INVITE	160.00
155257	08/18/2011	NORTH SHORE NETTING SYSTEMS	REPLACE NETTING ON BASEBALL AND SOFTBALL FIELDS	8,500.00
155257	08/18/2011	NORTH SHORE NETTING SYSTEMS	WINDSCREENS FOR TENNIS COURTS	1,195.00
155258	08/18/2011	NOTRE DAME	BOYS X-COUNTRY VARSITY INVITE	200.00
155259	08/18/2011	OCE	DATA PROCESSING COPIER SCAN UNIT	28.25
155260	08/18/2011	PACE SUBURBAN BUS SERVICE	BOOKSTORE SALES OF MONTHLY PASSES	1,035.00
155261	08/18/2011	GOVCONNECTION INC.	MICROSOFT LICENSING (WELLS REQUEST)	527.34
155262	08/18/2011	PEARSON - PRENTICE HALL		0.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
155263	08/18/2011	PEARSON - PRENTICE HALL	IMF Books	26,479.71
155263	08/18/2011	PEARSON - PRENTICE HALL	IMF Books	14,838.17
155263	08/18/2011	PEARSON - PRENTICE HALL	IMF Books	30,223.80
155263	08/18/2011	PEARSON - PRENTICE HALL	Fall books 2011-12	5,371.11
155263	08/18/2011	PEARSON - PRENTICE HALL	Fall books 2011-12	800.63
155263	08/18/2011	PEARSON - PRENTICE HALL	Fall books 2011-12	17,848.35
155263	08/18/2011	PEARSON - PRENTICE HALL	IMF Books	10,386.63
155263	08/18/2011	PEARSON - PRENTICE HALL	IMF books	546.04
155263	08/18/2011	PEARSON - PRENTICE HALL	Fall books 2011-12	36,664.11
155264	08/18/2011	PETTY CASH, OPRFHSD #200	REPLENISH BUS OFFICE PETTY CASH-VARIOUS DEPTS	639.53
155265	08/18/2011	PIONEER PRESS - SUBSCRIPTION PAYMEN	ACCT #80515 YEARLY OAK LEAVES SUBSCRIPTION	32.00
155265	08/18/2011	PIONEER PRESS - SUBSCRIPTION PAYMEN	ACCT #113193 YEARLY OAK LEAVES SUBSCRIPTION	32.00
155266	08/18/2011	PLAINFIELD EAST HS	GIRLS FR B VOLLEYBALL TOURNAMENT	200.00
155267	08/18/2011	POSTMASTER, OAK PARK	PERMIT #2113 PUBLIC MAILINGS	5,000.00
155268	08/18/2011	PRECISION CONTROL SYSTEMS OF CHICAG	REPLACE DVRS 1, 2 & 4 FOR CAMERAS (INCLUDES NEW SOFTWARE)	16,000.00
155269	08/18/2011	PROJECT LEAD THE WAY, INC	VEX Robotics POE Kits for PLTW	1,564.20
155270	08/18/2011	PROSPECT HS	GIRLS VARSITY TENNIS FALL CLASSIC INVITE	30.00
155271	08/18/2011	PUBLIC SURPLUS	ACCT#01-1300-60940 SALE OF ITEMS	46.43
155272	08/18/2011	QUILL CORP.	BOOKSTORE INSTR. MATERIAL FEE	807.30
155272	08/18/2011	QUILL CORP.	BOOKSTORE INSTR. MATERIAL FEE	89.70
155273	08/18/2011	RIVERSIDE-BROOKFIELD HIGH SCHOOL	GIRLS V/JV SWIM INVITE	190.00
155274	08/18/2011	ROBBINS SCHWARTZ NICHOLAS LIFTON	INVOICE DATED JULY 22,2011 - FEES & EXPENSES INCURRED THRU 6/30/11	2,408.75
155275	08/18/2011	ROMEOVILLE	GIRLS FR A VOLLEYBALL INVITE	250.00
155276	08/18/2011	RUSH NEUROBEHAVIORAL CENTER	Executive Functions Teacher Workshop onsite August 11, 2011	2,500.00
155277	08/18/2011	SKYWARD	SYSTEM TECH SUPPORT	603.20
155277	08/18/2011	SKYWARD	Crystal Reports Developer Upgrade Prop# 11-1434tk	399.39
155278	08/18/2011	SPORTS HEALTH	ATHLETIC TRAINER SUPPLIES	42.96
155279	08/18/2011	ST IGNATIUS	BOYS V GOLF MATCH	240.00
155280	08/18/2011	ST. RITA HIGH SCHOOL	BOYS V GOLF SHOOTOUT	225.00
155281	08/18/2011	CENGAGE LEARNING	MICROTYPE 5 WINDOWS LICENSE(SCHOENBECK)	988.13
155282	08/18/2011	TPRS PUBLISHING	IMF Books	825.00
155283	08/18/2011	UCP INFINITEC	MEMBERSHIP FEE SPED FY12	1,764.95
155284	08/18/2011	UNITED PARCEL SERVICE	INVOICE DATE 7/9/11 FOR BOOKSTORE & BUS OFFICE	46.10
155285	08/18/2011	VICTORY SWAP	ANNUAL FOOTBALL VIDEO SUBSCRIPTION PER WSC RULES	399.99
155286	08/18/2011	WAUCONDA HIGH SCHOOL	BOYS X-COUNTRY INVITE	165.00
155287	08/18/2011	WEDNESDAY JOURNAL	HS REGISTRATION 1/4 PG 7/27/11	313.00
155288	08/18/2011	WEST AURORA HIGH SCHOOL	GIRLS VARSITY GOLF INVITE	240.00
155288	08/18/2011	WEST AURORA HIGH SCHOOL	BOYS JV GOLF INVITE	240.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
155289	08/18/2011	WHEATON-WARRENVILLE SOUTH	GIRLS VARSITY VOLLEYBALL WHEATON CLASSIC	300.00
155290	08/18/2011	WILLIAM BLAIR & COMPANY	Fee for Continuing Disclosure for Bonds	2,750.00
155291	08/18/2011	WILLOWBROOK HIGH SCHOOL	GIRLS FR A VOLLEYBALL QUAD	200.00
155292	08/18/2011	XEROX CORP	STUDENT ACTIVITIES COPIER	126.81
155293	08/18/2011	YORK COMMUNITY HIGH SCHOOL	GIRLS JV SWIM INVITE	100.00
155294	08/18/2011	ZAPATA, ELVIN	MILEAGE REIMB FOR TRAVEL TO PROFESSIONAL MEETING	23.31
201100001	08/03/2011	ILLINOIS DEPARTMENT OF REVENUE	REMITTANCE OF SALES TAX COLLECTED BY BKSTR JULY 2011	339.00
			Totals for checks	3,398,572.58

F U N D   S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION FUND	177,417.48	194.63	880,943.24	1,058,555.35
14	CAFETERIA FUND	58.38	17.15	620.00	695.53
15	BOOKSTORE FUND	4,195.46	1,374.00	413,080.59	418,650.05
20	OPERATIONS & MAINTENANCE	60,289.10	0.00	269,899.48	330,188.58
30	BOND & INTEREST FUND	0.00	0.00	3,550.00	3,550.00
40	TRANSPORTATION FUND	0.00	0.00	101,031.83	101,031.83
50	ILL MUN RET FUND	98,701.44	0.00	0.00	98,701.44
60	SITE & CONST FUND	0.00	0.00	131,513.14	131,513.14
80	TORT IMMUNITY FUND	0.00	0.00	101,339.08	101,339.08
81	DENTAL SELF INSURANCE FUND	0.00	0.00	75,837.12	75,837.12
82	MEDICAL SELF INSURANCE FUND	0.00	0.00	809,965.52	809,965.52
84	ACTIVITY FUND	17,877.05	0.00	0.00	17,877.05
90	FIRE PREV & SAFETY	0.00	0.00	250,667.89	250,667.89
*** Fund Summary Totals ***		358,538.91	1,585.78	3,038,447.89	3,398,572.58

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP/PR HARRIS CENTRAL N.A. ISDLAF/PMA							
154857	SMITHLAU002	SMITH, LAUREN M	V	07/11/2011	$-2,000.00	07/11/2011	07/11/2011
154873	LINCOLN 002	LINCOLN INVESTMENTS	V	07/25/2011	$-4,841.04	07/25/2011	07/25/2011
		Number Of Checks:		2	$-6,841.04		
		Total Checks:		2	$-6,841.04		

Totals:	Bank	Total $$
	AP/PR	$-6,841.04

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