

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

**Special Board Meeting
Tuesday, January 19, 2010
Immediately following the Human Resources Committee Meeting
Board Room**

AGENDA

- | | |
|---|------------------|
| 1. Call to Order, Roll Call, and Introduction of Visitors | Dr. Ralph H. Lee |
| 2. Visitor Comments | |
| 3. Approval of Check Distribution List dated January 19, 2010 | Action |
| 4. Order Calling a Public Hearing for the Intent to Transfer
\$1,000,000 from the Education Fund to the O & M Fund | Action |
| 5. Motion to go into Closed Session | Action |
| 6. Motion to Adjourn | Action |

C: Board Members
Administrators

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

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

TO: Board of Education
FROM: Cheryl L. Witham
DATE: January 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 January 19, 2010.

RECOMMENDATIONS (OR FUTURE DIRECTIONS)

MOTION: To approve the January 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 Imprest Account for January 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 January, 2010

President Protempore of the Board of Education

Secretary of the Board of Education

IMPREST		CHECK	INVOICE	
CHECK #	VENDOR	DATE	AMOUNT	DESCRIPTION
30244	ILLINOIS DEPARTMENT OF REVENUE	12/11/2009	442.00	REMITTANCE OF SALES TAX COLLECTED BY BOOKSTORE - NOV 2009
30245	U.D.A.	12/11/2009	600.00	20 COMMUNTER PARTICAPANTS FOR 1/23 DRILL TEAM UIC FORUM CHAMPIONSHIP
30246	AT&T	12/18/2009	1,766.38	SERVICE FROM OCT 29 - NOV 28
30247	COMCAST CABLE	12/18/2009	99.90	8798 20 119 0841810 12/9 - 1/8
30247	COMCAST CABLE	12/18/2009	60.87	8798 20 119 08447 163 12/13 - 1/12
30248	COMCAST CABLE	12/18/2009	59.95	8798 20 119 0846942 12/18 - 1/17
30249	IACAC	12/18/2009	400.00	COUNSELOR COLLEGE TOUR 2010 - PLANE O' FUN VIII - COLLEGE TOURS & TRANSPORTATION TO N.Y. COLLEGES - DEPOSIT 7/18 - 7/23, 2010
30250	SECRETARY OF STATE	12/18/2009	40.00	4 SETS OF DRIVER'S ED PLATES @ \$10 EACH
30251	T-MOBILE	12/28/2009	140.30	SERVICE CHARGES FROM 11/8 - 12/7 CITE UTILITIES
30252	AT&T	01/07/2010	176.48	NOV 17 - DEC 16
30252	AT&T	01/07/2010	65.48	NOV 17 - DEC 16
30252	AT&T	01/07/2010	1,639.35	NOV 17 - DEC 16
30252	AT&T	01/07/2010	25.46	NOV 14 - DEC 13
30253	AT&T LONG DISTANCE	01/07/2010	996.99	ACCT#171-791-3822 795 NOV 19 - DEC 18
30253	AT&T LONG DISTANCE	01/07/2010	0.46	ACCT#171-791-3822 795 OCT 19 -VNOV 18
30253	AT&T LONG DISTANCE	01/07/2010	160.52	NOV 3 - DEC 2 INVOICE BAN 815450998
30254	T-MOBILE	01/07/2010	85.71	NOV 11 - DEC 16
30255	GATEWAY SPORTS SOURCE, INC.	01/11/2010	3,200.00	PAYMENT FOR RENTAL OF GYMNASTICS FLOOR FOR CONFERENCE MEET JAN 30
30256	NATIONAL K12 CERMAMIC EXHIBITION FO	01/11/2010	30.00	ENTRY FEE FOR STUDENT WORK SUBMITTED
30257	SPRINT	01/11/2010	123.13	ACCT#449573682 FOR BILLING PERIOD 11/27 - 12/26
30258	ACL/NJCL NATIONAL LATIN EXAM	01/13/2010	406.00	NATIONAL LATIN EXAM APPLICATION
Totals for checks			10,518.98	

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	5,037.02	5,037.02
15	BOOKSTORE FUND	0.00	442.00	0.00	442.00
20	OPERATIONS & MAINTENANCE	0.00	0.00	5,039.96	5,039.96
***	Fund Summary Totals ***	0.00	442.00	10,076.98	10,518.98

***** 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 January 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 January, 2010

President of the Board of Education

Secretary of the Board of Education

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
144332	12/11/2009	AMERIPRISE FINANCIAL SERVICES	TO REMIT MISSING 403b CONTRIBUTIONS AND INTEREST	245.13
144333	12/11/2009	EQUIVEST	TO REMIT MISSING 403b CONTRIBUTIONS AND INTEREST	581.74
144334	12/11/2009	FIDELITY INVESTMENTS	TO REMIT MISSING 403b CONTRIBUTIONS AND INTEREST	6,486.11
144335	12/11/2009	GREAT AMERICAN LIFE INS CO	TO REMIT MISSING 403b CONTRIBUTIONS AND INTEREST	966.28
144336	12/11/2009	ING SERVICE CENTER	TO REMIT MISSING 403b CONTRIBUTIONS AND INTEREST	302.04
144337	12/11/2009	LINCOLN INVESTMENTS	TO REMIT MISSING 403b CONTRIBUTIONS AND INTEREST	13,282.90
144338	12/11/2009	M G TRUST COMPANY	TO REMIT MISSING 403b CONTRIBUTIONS AND INTEREST	872.39
144339	12/11/2009	METLIFE	TO REMIT MISSING 403b CONTRIBUTIONS AND INTEREST	173.37
144340	12/16/2009	EQUIVEST	TO REMIT MISSING 403b CONTRIBUTIONS & INTEREST	2,039.00
144341	12/16/2009	FIDELITY INVESTMENTS	TO REMIT MISSING 403b CONTRIBUTIONS & INTEREST	1,578.52
144342	12/16/2009	ING SERVICE CENTER	TO REMIT MISSING 403b CONTRIBUTIONS & INTEREST	2,013.64
144343	12/16/2009	LINCOLN INVESTMENTS	TO REMIT MISSING 403b CONTRIBUTIONS & INTEREST	5,440.80
144344	12/16/2009	M G TRUST COMPANY	TO REMIT MISSING 403b CONTRIBUTIONS & INTEREST	1,356.23
144345	12/16/2009	PACIFIC LIFE	TO REMIT MISSING 403b CONTRIBUTIONS & INTEREST	3,089.76
144346	12/16/2009	WADDELL & REED	TO REMIT MISSING 403b CONTRIBUTIONS & INTEREST	611.23
144347	12/17/2009	GONZALEZ, VICTORIA	ID#101010 N.G.	28.70
144348	01/19/2010	AIRGAS NORTH CENTRAL	INVOICE DATE OF 11/30/09	96.70
144349	01/19/2010	ALLDATA CORPORATION	ALL MAKES DATA SUBSCRIPTION	975.00
144350	01/19/2010	ARAMARK	Uniform service for July 1, 2009 - June 30, 2010	1,351.94
144351	01/19/2010	BLICK ART MATERIALS	Misc. supplies for Art Found. & Drawing	544.95
144352	01/19/2010	BLUE CAB	DETAIL FOR ACCT#160100 11/20	100.00
144353	01/19/2010	BOSS ONLINE, INC.		0.00
144354	01/19/2010	BOSS ONLINE, INC.	INK CARTIRDGES - COUNSELOR SUPPLIES	60.85
144354	01/19/2010	BOSS ONLINE, INC.	INK CARTIRDGES - COUNSELOR SUPPLIES	27.00
144354	01/19/2010	BOSS ONLINE, INC.	Ink for OPRFHS printer	417.93
144354	01/19/2010	BOSS ONLINE, INC.	ink for TLC printers and others	604.96
144354	01/19/2010	BOSS ONLINE, INC.	Duplicating order for Pat Gerwig (transparencies, staples, and scantron forms)	1,554.07
144354	01/19/2010	BOSS ONLINE, INC.	ENDORSEMENT STAMPS	50.32
144355	01/19/2010	BROOK ELECTRICAL DISTRIBUTION	ELECTRICAL PARTS	56.98
144356	01/19/2010	CADA, LINDA	REIMB FOR FOOD EXPENSE - TREATS FOR 8TH GRADE PLACEMENT DAY	56.68
144357	01/19/2010	CARPET TECH SERVICES, INC	Install carpet tracks	874.00
144358	01/19/2010	CENTER FOR PSYCHOLOGICAL SERVICES	12/3 AND 12/4 SERVICE DATES	770.00

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
144359	01/19/2010	CHADDOCK	NOVEMBER TUITION M.B.	1,570.68
144360	01/19/2010	COMPREHENSIVE THERAPEUTICS	NOVEMBER 30 INVOICE DATE	9,383.50
144361	01/19/2010	COVE SCHOOL	NOVEMBER TUITION 3 STUDENTS	10,131.36
144362	01/19/2010	CUSTOMIZED TECHNOLOGY	MAINTENANCE - CREATE & INSTALL 2 NEW TRANSITION NOTICES - SPED	180.00
144363	01/19/2010	DRESSEL'S ACE HARDWARE	10/27 & 11/4 INVOICES - HARWARE FOR B&G	102.36
144364	01/19/2010	BENESCRIPIT	NETWORK CLAIMS NOV 16 - 30	31,713.40
144365	01/19/2010	DUNBAR ARMORED, INC.	NOVEMBER SERVICE	623.15
144366	01/19/2010	DUPAGE TOPSOIL	topsoil for baseball/softball outfield	320.00
144367	01/19/2010	DYNAMEX, INC.	H.R. 11/18 SERVICE	25.95
144368	01/19/2010	E2 SERVICES	2009-2010 School Year Managed Services - December	12,500.00
144368	01/19/2010	E2 SERVICES	SNAP SERVER HOSTING (L52) - December	300.00
144369	01/19/2010	EDUCATION DATA & CONSULTING	MEMBERSHIP FEE FOR 2010	460.00
144370	01/19/2010	EDITORIAL PROJECTS IN EDUCATION, IN	11/18 TOP SCHOOL JOBS AD	1,253.07
144371	01/19/2010	EDVOTEK	PERCY JULIAN SYMPOSIUM SUPPLIES	700.85
144372	01/19/2010	FISHER SCIENTIFIC	PERCY JULIAN SYMPOSIUM SUPPLIES	64.42
144372	01/19/2010	FISHER SCIENTIFIC	SCIENCE SUPPLIES	743.04
144372	01/19/2010	FISHER SCIENTIFIC	SCIENCE SUPPLIES	535.80
144373	01/19/2010	FRANCE-AMERIQUE	M. GRADY SUBSCRIPTION - 1 YEAR	50.00
144374	01/19/2010	FRANCZEK RADELET & ROSE	FOIA PROJECT - INVOICE DATE 12/10/09	500.00
144375	01/19/2010	FREY SCIENTIFIC	SCIENCE SUPPLIES	111.45
144375	01/19/2010	FREY SCIENTIFIC	SCIENCE SUPPLIES	5.40
144376	01/19/2010	GAC, BEN RPT	Grand piano tuning in Auditorium	145.00
144377	01/19/2010	GAYLORD BROS INC	LABELS	13.20
144378	01/19/2010	GENERAL ASP	NWPA - HR DATABASE HOSTING/MAINTENANCE 11/1/2009-11/1/2010	950.00
144379	01/19/2010	GLEN OAKS THERAPEUTIC DAY SCHOOL	NOV TUITION - 4 STUDENTS	10,630.08
144380	01/19/2010	GRAINGER		0.00
144381	01/19/2010	GRAINGER		0.00
144382	01/19/2010	GRAINGER		0.00
144383	01/19/2010	GRAINGER	OPEN PO FOR ELECTRICAL WITH GRAINGER BEGINNING SEPT 24TH 2009	99.90
144383	01/19/2010	GRAINGER	Open PO for Htg and Ventilating - Grainger beginning November 2009	66.01
144383	01/19/2010	GRAINGER	Open PO for Htg and Ventilating - Grainger beginning November 2009	63.20
144383	01/19/2010	GRAINGER	Open PO for Plumbing beginning Oct, 9th 2009	13.84
144383	01/19/2010	GRAINGER	Open PO for Plumbing beginning Oct, 9th 2009	321.58
144383	01/19/2010	GRAINGER	Open PO for Plumbing beginning Oct, 9th 2009	59.54

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
144383	01/19/2010	GRAINGER	Open PO for Plumbing beginning Oct, 9th 2009	72.39
144383	01/19/2010	GRAINGER	Open PO for Htg and Ventilating - Grainger beginning November 2009	82.77
144383	01/19/2010	GRAINGER	OPEN PO LIGHTS AND LAMPS BEGINNING JULY 1, 2009	86.94
144383	01/19/2010	GRAINGER	OPEN PO FOR ELECTRICAL WITH GRAINGER BEGINNING SEPT 24TH 2009	18.28
144383	01/19/2010	GRAINGER	OPEN PO FOR ELECTRICAL WITH GRAINGER BEGINNING SEPT 24TH 2009	29.01
144383	01/19/2010	GRAINGER	FAN BELTS FOR SERESCO UNITS	50.84
144384	01/19/2010	GRAPHIC CHEMICAL & INK CO	BOOKSTORE / SUPPLIES	151.90
144385	01/19/2010	H W WILSON CO	DATABASE RENEWAL REFERENCE SHELF	276.00
144386	01/19/2010	HARLEM DIVISION INC.	OCT - NOV GAS (SPED & FD SVC)	97.00
144387	01/19/2010	HEARTSTATION	Plexi glass for AED Cabinet	68.70
144388	01/19/2010	HISTORIAL SOCIETY OF OPRF	4 COPIES SUBURBAN PROMISED LAND: THE EMERGING BLACK COMMUNITY IN OAK PARK, IL 1880-1980	82.00
144389	01/19/2010	INTEGRATED SYSTEMS CORPORATION	SKYWARD HOSTING SERVICES JAN 2010	1,100.00
144390	01/19/2010	JACK'S	BOSCH ROTARY HAMMER	649.95
144391	01/19/2010	JEWISH CHILD & FAMILY SERVICES	TUITION I.M.	208.12
144391	01/19/2010	JEWISH CHILD & FAMILY SERVICES	TUITION	3,746.16
144392	01/19/2010	JOHNSON, KRIS	REIMB FOR COLLEGE BOARD NAT'L CONF HOTEL, MEALS & CAB EXP	1,971.00
144393	01/19/2010	KAGAN PUBLISHING	WLD Jumbo Mega Timer for Tchers pt. 2	63.00
144394	01/19/2010	KALMERTON, GAIL	REIMB FOR JOINT CONFERENCE 11/21 EXP	41.13
144394	01/19/2010	KALMERTON, GAIL	REIMB FOR ATTORNEY GENERAL'S OFFICE MTG - FOIA 11/20	25.48
144395	01/19/2010	KONICA-MINOLTA BUSINESS SOLUTIONS U	9/4/09 - 12/1/09 DIGITAL OVERAGE CHARGE	50.51
144396	01/19/2010	KRANZ INC.	Garbage liners for grounds dept	584.13
144397	01/19/2010	LITTLE FRIENDS, INC.	NOV TUITION - L. ID#6090	2,928.25
144398	01/19/2010	THRIVE COUNSELING CENTER	DEC STAFFING	29,621.50
144399	01/19/2010	MARKS PEST CONTROL CO	annual pest control services - DECEMBER	356.00
144400	01/19/2010	MCGUCKIN, CYNTHIA	REIMB FOR SCIENCE SUPPLIES	30.94
144401	01/19/2010	MISSOURI LIBRARY NETWORK CORP	ONLINE VERSION WILSON SENIOR HIGH SCHOOL COLLECTION	190.00
144402	01/19/2010	MITTLEMAN, DEBRA	REIMB FOR PERCY JULIAN SYMPOSIUM SEMINAR FOOD EXP	66.65
144403	01/19/2010	MUSIC & ARTS CENTER	Cello repairs	367.50
144403	01/19/2010	MUSIC & ARTS CENTER	Cello repairs	192.50
144404	01/19/2010	NASCO	PERCY JULIAN SYMPOSIUM SUPPLIES	56.74
144405	01/19/2010	NATIONAL SCHOOL TOWEL SERVICE	2009-2010 SCHOOL YEAR TOWEL SERVICE - DECEMBER	6,044.00
144406	01/19/2010	NEW HORIZON CENTER FOR THE	NOV TUITION - 6 STUDENTS	36,125.28

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
144407	01/19/2010	NEUMAN, ANDREA	REIMB FOR FINGERPRINT CHECK FOR BUS PERMIT - SPED	59.00
144408	01/19/2010	NICOR GAS	GROUP 5315 ACCT#503548 201 N SCOVILLE	2,565.89
144408	01/19/2010	NICOR GAS	GROUP 5515 ACCT#115548 620 LAKE ST	307.70
144408	01/19/2010	NICOR GAS	GROUP 5998 ACCT#905548 201 N SCOVILLE	42.81
144409	01/19/2010	OAK PARK ELEMENTARY DIST #97	PRINTING OF OPEN ENROLLMENT BOOKLETS	326.50
144410	01/19/2010	OCE	MAINTENANCE FROM 12/1 - 12/31	26.63
144411	01/19/2010	OMBUDSMAN EDUCATIONAL SERVICES	ADDITIONAL NOV TUITION	3,120.00
144412	01/19/2010	PARTITION PROS, INC.	Repair and service folding door in Southcafe/iWest Gym	1,385.00
144413	01/19/2010	PIKE SYSTEMS	Kaivac repairs	286.24
144413	01/19/2010	PIKE SYSTEMS	Kaivac repairs	335.46
144413	01/19/2010	PIKE SYSTEMS	KAIVAC SQUEEGEE BLADES	109.50
144414	01/19/2010	PRECISION CONTROL SYSTEMS OF CHICAG	MAINTENANCE CONTRACT FOR NOV 2009-JUNE 2010	5,568.00
144415	01/19/2010	QUANE, ALEGRA	REIMB FOR BUS PERMIT FOR FINGERPRINTING	50.00
144416	01/19/2010	QUILL CORP.	HUMAN RESOURCES SUPPLIES	50.32
144417	01/19/2010	RAM TRANSPORT INC.	SERVICE DATES 11/1-11/30	1,800.00
144418	01/19/2010	ROARING SPRING PAPER PRODUCTS	2 pocket Navy w/orange color school name and crest	781.97
144419	01/19/2010	RUSH OAK PARK HOSPITAL	ROPH/OPRFHS WORK EXPERIENCE PROGRAM MEALS - NOV	59.30
144419	01/19/2010	RUSH OAK PARK HOSPITAL	ROPH/OPRFHS WORK EXPERIENCE PROGRAM BUS - NOV	375.00
144420	01/19/2010	SCIENCE LABS.COM	BOOKSTORE SUPPLIES	552.90
144421	01/19/2010	SECURATEX	EVENING BUILDING SECURITY - 11/22 - 11/28	1,157.67
144422	01/19/2010	SERESCO	TEMPERATURE AND HUMIDITY SENSOR	250.00
144423	01/19/2010	SERVICE SANITATION, INC.	SERVICE SANITATION 11/27/09	231.75
144424	01/19/2010	SEXAUER	PLUMBING PARTS	14.99
144425	01/19/2010	SIMPLEXGRINNELL LP	wireless clock for new system	1,044.00
144426	01/19/2010	SKYWARD	Purchase, setup, and training for Skyward Skylert	9,432.00
144427	01/19/2010	SONIA SHANKMAN ORTHOGENIC	NOV TUITION - 2 STUDENTS AND R&B FOR 1 STUDENT	14,695.38
144428	01/19/2010	SOPATA, ARLENE	ADDITIONAL BUSINESS OFFICE WORK	1,455.30
144429	01/19/2010	STANIS, AMY	REIMB FOR BER: READING IN A FOREIGN LANGUAGE 11/30	235.87
144430	01/19/2010	THE DISCOVERY SCHOOL OF VIRGINIA FO	NOV TUITION AND R&B M.S.	3,609.06
144431	01/19/2010	U.S. DEPARTMENT OF EDUCATION	TO REMIT EXCESS INTEREST EARNED ON THE FY '09 IDEA GRANT	541.00
144432	01/19/2010	UNITED PARCEL SERVICE	INVOICE DATE NOV 28 - B&G	38.75
144432	01/19/2010	UNITED PARCEL SERVICE	INVOICE DATE NOV 21 - B&G, ART & BUS OFFICE	35.95
144433	01/19/2010	VANGUARD ENERGY SERVICES, LLC	SERVICE PERIOD 11/1 - 11/30 NATURAL GAS	30,604.18
144434	01/19/2010	VINCENT, LISA	O/T	2,502.00
144434	01/19/2010	VINCENT, LISA	O/T	2,610.00

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
144435	01/19/2010	VILLAGE OF OAK PARK	EVENT EXPENSE - FOOTBALL GAME 10/23	1,592.85
144436	01/19/2010	WARD'S NATURAL SCIENCE	PERCY JULIAN SYMPOSIUM SUPPLIES	117.92
144436	01/19/2010	WARD'S NATURAL SCIENCE	PERCY JULIAN SYMPOSIUM SUPPLIES	79.22
144436	01/19/2010	WARD'S NATURAL SCIENCE	PERCY JULIAN SYMPOSIUM SUPPLIES	29.66
144437	01/19/2010	WESTGATE FLOWERS	HOLIDAY TEA FLOWERS	44.94
144438	01/19/2010	WHOOSH DRAIN & SEWER OPENERS	SERVICE 11/25	236.00
144439	01/19/2010	WHITE WAY SIGN & MAINTENANCE	MAINTENANCE CONTRACT BILLING	694.58
144440	01/19/2010	WIGHT & COMPANY	PROJECT: 02-4825-99 GEN'L MISC CONSULTING INVOICE DATED 9/26	6,970.00
144441	01/19/2010	WORKPLUS OCCUPATIONAL HEALTH-RHC	NOV SPED DRIVER PHYSICALS	1,158.00
144442	01/19/2010	WOYTEK, PATRICIA	SPED SOCIAL WORK - NOV	1,750.00
144443	01/19/2010	XEROX CORP	NOV BASE CHARGE - METER USAGE 10/27 - 12/1	1,502.68
144444	01/19/2010	YELLOWSTONE BOYS AND GIRLS RANCH	R & B E. T.	9,112.80
144444	01/19/2010	YELLOWSTONE BOYS AND GIRLS RANCH	TUITION E. T.	1,235.00
144445	12/18/2009	EQUIVEST	RE-ISSUE OF CHECK #144152 (INCORRECT AMOUNT)	1,991.31
144445	12/18/2009	EQUIVEST	TO REMIT MISSING 403b CONTRIBUTIONS & INTEREST	3,320.65
144446	12/18/2009	FIDELITY INVESTMENTS	TO REMIT MISSING 403b CONTRIBUTIONS & INTEREST	3,873.95
144447	12/18/2009	LINCOLN INVESTMENTS	TO REMIT MISSING 403b CONTRIBUTIONS & INTEREST	23,478.07
144448	12/18/2009	M G TRUST COMPANY	TO REMIT MISSING 403b CONTRIBUTIONS & INTEREST	3,677.23
144449	12/18/2009	PACIFIC LIFE	TO REMIT MISSING 403b CONTRIBUTIONS & INTEREST	3,790.48
144450	12/24/2009	ACCESS CREDIT UNION	Payroll accrual	50.00
144451	12/24/2009	AMERIPRISE FINANCIAL SERVICES	Payroll accrual	42.95
144451	12/24/2009	AMERIPRISE FINANCIAL SERVICES	Payroll accrual	60.00
144452	12/24/2009	BEARD, SABRINA	Payroll accrual	384.88
144453	12/24/2009	BLATT,HASENMILLER,LEIBSKER&MOORE	Payroll accrual	944.59
144454	12/24/2009	CLERK OF COURT,	Payroll accrual	226.72
144455	12/24/2009	CONNECTICUT - CCSPEC	Payroll accrual	650.80
144456	12/24/2009	EQUIVEST	Payroll accrual	1,516.93
144456	12/24/2009	EQUIVEST	Payroll accrual	5,020.00
144457	12/24/2009	FIDELITY INVESTMENTS	Payroll accrual	2,040.85
144457	12/24/2009	FIDELITY INVESTMENTS	Payroll accrual	12,415.38
144458	12/24/2009	FIRST INVESTORS	Payroll accrual	164.85
144458	12/24/2009	FIRST INVESTORS	Payroll accrual	460.00
144459	12/24/2009	FREEDMAN ANSELMO LINDBERG AND RAPPE	Payroll accrual	444.75
144460	12/24/2009	GLENN STEARNS CHAPTER 13 TRUSTEE	Payroll accrual	277.01
144461	12/24/2009	GREAT AMERICAN LIFE INS CO	Payroll accrual	79.71
144461	12/24/2009	GREAT AMERICAN LIFE INS CO	Payroll accrual	400.00
144462	12/24/2009	HUNTER, CARLA	Payroll accrual	280.00
144463	12/24/2009	I R S		0.00
144464	12/24/2009	I R S	Payroll accrual	15.50
144464	12/24/2009	I R S	Payroll accrual	0.00
144464	12/24/2009	I R S	Payroll accrual	3.63
144464	12/24/2009	I R S	Payroll accrual	15.50
144464	12/24/2009	I R S	Payroll accrual	3.63

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
144464	12/24/2009	I R S	Payroll accrual	21,376.38
144464	12/24/2009	I R S	Payroll accrual	378.28CR
144464	12/24/2009	I R S	Payroll accrual	6,384.39
144464	12/24/2009	I R S	Payroll accrual	135,228.81
144464	12/24/2009	I R S	Payroll accrual	0.00
144464	12/24/2009	I R S	Payroll accrual	16,457.13
144464	12/24/2009	I R S	Payroll accrual	211.27
144464	12/24/2009	I R S	Payroll accrual	21,376.38
144464	12/24/2009	I R S	Payroll accrual	378.28CR
144464	12/24/2009	I R S	Payroll accrual	16,457.13
144464	12/24/2009	I R S	Payroll accrual	211.27
144465	12/24/2009	ILLINOIS MUNICIPAL RETIREMENT	Payroll accrual	245.51
144466	12/24/2009	ILLINOIS MUNICPL RETIREMT FUND	Payroll accrual	11.25
144466	12/24/2009	ILLINOIS MUNICPL RETIREMT FUND	Payroll accrual	21.65
144466	12/24/2009	ILLINOIS MUNICPL RETIREMT FUND	Payroll accrual	15,332.88
144466	12/24/2009	ILLINOIS MUNICPL RETIREMT FUND	Payroll accrual	0.00
144466	12/24/2009	ILLINOIS MUNICPL RETIREMT FUND	Payroll accrual	29,409.25
144467	12/24/2009	IL STATE DISBURSEMENT UNIT	Payroll accrual	1,769.82
144468	12/24/2009	ING NATIONAL TRUST	Payroll accrual	1,350.00
144469	12/24/2009	LINCOLN INVESTMENT PLANNING, INC.	Payroll accrual	7,748.21
144470	12/24/2009	LINCOLN INVESTMENTS	Payroll accrual	25,090.82
144471	12/24/2009	M G TRUST COMPANY	Payroll accrual	948.28
144471	12/24/2009	M G TRUST COMPANY	Payroll accrual	2,605.34
144471	12/24/2009	M G TRUST COMPANY	Payroll accrual	1,127.66
144472	12/24/2009	METLIFE	Payroll accrual	79.71
144472	12/24/2009	METLIFE	Payroll accrual	883.33
144473	12/24/2009	NCPERS GROUP LIFE INS (#1985)	Payroll accrual	232.00
144474	12/24/2009	OAK PARK COMMUNITY FOUNDATION	Payroll accrual	10.00
144475	12/24/2009	OPRFHS/FACULTY SENATE DUES	Payroll accrual	8,061.40
144476	12/24/2009	PACIFIC LIFE	Payroll accrual	523.68
144476	12/24/2009	PACIFIC LIFE	Payroll accrual	1,959.61
144477	12/24/2009	RIVER FOREST COMMUNITY CENTER	Payroll accrual	4,955.00
144478	12/24/2009	SECURITY BENEFIT LIFE	Payroll accrual	788.46
144479	12/24/2009	SEIU LOCAL 73	Payroll accrual	44.50
144479	12/24/2009	SEIU LOCAL 73	Payroll accrual	2,432.78
144480	12/24/2009	STATE OF ILLINOIS	Payroll accrual	2.72
144480	12/24/2009	STATE OF ILLINOIS	Payroll accrual	271.99
144480	12/24/2009	STATE OF ILLINOIS	Payroll accrual	31,372.29
144480	12/24/2009	STATE OF ILLINOIS	Payroll accrual	25.00
144481	12/24/2009	T H I S	Payroll accrual	7,552.89
144481	12/24/2009	T H I S	Payroll accrual	397.47
144481	12/24/2009	T H I S	Payroll accrual	37.49
144481	12/24/2009	T H I S	Payroll accrual	5,612.28
144481	12/24/2009	T H I S	Payroll accrual	77.08
144481	12/24/2009	T H I S	Payroll accrual	355.90
144482	12/24/2009	TEACHERS RETIREMENT SYSTEM	Payroll accrual	97.50
144482	12/24/2009	TEACHERS RETIREMENT SYSTEM	Payroll accrual	10.03CR
144482	12/24/2009	TEACHERS RETIREMENT SYSTEM	Payroll accrual	1,061.00
144482	12/24/2009	TEACHERS RETIREMENT SYSTEM	Payroll accrual	38.00
144483	12/24/2009	TEACHERS RETIREMENT SYSTEM	Payroll accrual	84,568.60
144483	12/24/2009	TEACHERS RETIREMENT SYSTEM	Payroll accrual	5,310.38
144483	12/24/2009	TEACHERS RETIREMENT SYSTEM	Payroll accrual	5,166.88
144483	12/24/2009	TEACHERS RETIREMENT SYSTEM	Payroll accrual	327.66
144483	12/24/2009	TEACHERS RETIREMENT SYSTEM	Payroll accrual	9.40
144483	12/24/2009	TEACHERS RETIREMENT SYSTEM	Payroll accrual	254.49
144484	12/24/2009	TOM VAUGHN STANDING TRUSTEE	Payroll accrual	129.50

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
144485	12/24/2009	U.S. DEPART. OF EDUCATION	Payroll accrual	118.18
144485	12/24/2009	U.S. DEPART. OF EDUCATION	Payroll accrual	169.31
144485	12/24/2009	U.S. DEPART. OF EDUCATION	Payroll accrual	118.61
144486	12/24/2009	UNITED WAY	Payroll accrual	50.00
144487	12/24/2009	WADDELL & REED	Payroll accrual	199.67
144487	12/24/2009	WADDELL & REED	Payroll accrual	464.00
144488	12/28/2009	EQUIVEST	TO REMIT MISSING 403b	1,778.13
			CONTRIBUTIONS & INTEREST	
144489	12/28/2009	FIDELITY INVESTMENTS	TO REMIT MISSING 403b	357.73
			CONTRIBUTIONS & INTEREST	
144490	12/28/2009	FIRST INVESTORS	TO REMIT MISSING 403b	558.94
			CONTRIBUTIONS & INTEREST	
144491	12/28/2009	LINCOLN INVESTMENTS	TO REMIT MISSING 403b	6,343.10
			CONTRIBUTIONS & INTEREST	
144492	01/08/2010	ACCESS CREDIT UNION	Payroll accrual	50.00
144493	01/08/2010	AMERIPRISE FINANCIAL SERVICES	Payroll accrual	42.95
144493	01/08/2010	AMERIPRISE FINANCIAL SERVICES	Payroll accrual	60.00
144494	01/08/2010	BLATT, HASENMILLER, LEIBSKER&MOORE	Payroll accrual	944.59
144495	01/08/2010	CLERK OF COURT,	Payroll accrual	226.72
144496	01/08/2010	CONNECTICUT - CCSPC	Payroll accrual	650.80
144497	01/08/2010	EQUIVEST	Payroll accrual	1,556.93
144497	01/08/2010	EQUIVEST	Payroll accrual	5,410.00
144498	01/08/2010	FIDELITY INVESTMENTS	Payroll accrual	2,125.43
144498	01/08/2010	FIDELITY INVESTMENTS	Payroll accrual	14,495.07
144499	01/08/2010	FIRST INVESTORS	Payroll accrual	164.85
144499	01/08/2010	FIRST INVESTORS	Payroll accrual	460.00
144500	01/08/2010	FREEDMAN ANSELMO LINDBERG AND RAPPE	Payroll accrual	444.75
144501	01/08/2010	GLENN STEARNS CHAPTER 13 TRUSTEE	Payroll accrual	277.01
144502	01/08/2010	GREAT AMERICAN LIFE INS CO	Payroll accrual	79.71
144502	01/08/2010	GREAT AMERICAN LIFE INS CO	Payroll accrual	400.00
144503	01/08/2010	HUNTER, CARLA	Payroll accrual	280.00
144504	01/08/2010	I R S		0.00
144505	01/08/2010	I R S	Payroll accrual	43.29
144505	01/08/2010	I R S	Payroll accrual	271.80
144505	01/08/2010	I R S	Payroll accrual	271.80CR
144505	01/08/2010	I R S	Payroll accrual	43.29CR
144505	01/08/2010	I R S	Payroll accrual	43.29CR
144505	01/08/2010	I R S	Payroll accrual	43.29
144505	01/08/2010	I R S	Payroll accrual	21,324.28
144505	01/08/2010	I R S	Payroll accrual	6,374.39
144505	01/08/2010	I R S	Payroll accrual	601.31
144505	01/08/2010	I R S	Payroll accrual	130,441.69
144505	01/08/2010	I R S	Payroll accrual	0.00
144505	01/08/2010	I R S	Payroll accrual	15,922.09
144505	01/08/2010	I R S	Payroll accrual	196.22
144505	01/08/2010	I R S	Payroll accrual	21,324.28
144505	01/08/2010	I R S	Payroll accrual	15,922.09
144505	01/08/2010	I R S	Payroll accrual	196.22
144506	01/08/2010	ILLINOIS MUNICIPAL RETIREMENT	Payroll accrual	239.32
144507	01/08/2010	ILLINOIS MUNICPL RETIREMT FUND	Payroll accrual	14,678.26
144507	01/08/2010	ILLINOIS MUNICPL RETIREMT FUND	Payroll accrual	0.00
144507	01/08/2010	ILLINOIS MUNICPL RETIREMT FUND	Payroll accrual	30,963.82
144508	01/08/2010	IL STATE DISBURSEMENT UNIT	Payroll accrual	1,769.82
144509	01/08/2010	ING NATIONAL TRUST	Payroll accrual	1,350.00
144510	01/08/2010	LINCOLN INVESTMENT PLANNING, INC.	Payroll accrual	7,899.12
144511	01/08/2010	LINCOLN INVESTMENTS	Payroll accrual	27,598.74

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
144512	01/08/2010	M G TRUST COMPANY	Payroll accrual	1,042.72
144512	01/08/2010	M G TRUST COMPANY	Payroll accrual	2,830.34
144512	01/08/2010	M G TRUST COMPANY	Payroll accrual	1,527.66
144513	01/08/2010	METLIFE	Payroll accrual	151.89
144513	01/08/2010	METLIFE	Payroll accrual	1,000.00
144514	01/08/2010	NCPERS GROUP LIFE INS (#1985)	Payroll accrual	232.00
144515	01/08/2010	OAK PARK COMMUNITY FOUNDATION	Payroll accrual	10.00
144516	01/08/2010	OPRFHS/FACULTY SENATE DUES	Payroll accrual	36.51
144516	01/08/2010	OPRFHS/FACULTY SENATE DUES	Payroll accrual	36.51CR
144516	01/08/2010	OPRFHS/FACULTY SENATE DUES	Payroll accrual	8,061.40
144517	01/08/2010	PACIFIC LIFE	Payroll accrual	523.68
144517	01/08/2010	PACIFIC LIFE	Payroll accrual	2,154.61
144518	01/08/2010	RIVER FOREST COMMUNITY CENTER	Payroll accrual	9,910.00
144519	01/08/2010	SECURITY BENEFIT LIFE	Payroll accrual	788.46
144520	01/08/2010	SEIU LOCAL 73	Payroll accrual	44.50
144520	01/08/2010	SEIU LOCAL 73	Payroll accrual	2,453.78
144521	01/08/2010	STATE OF ILLINOIS	Payroll accrual	66.40
144521	01/08/2010	STATE OF ILLINOIS	Payroll accrual	66.40CR
144521	01/08/2010	STATE OF ILLINOIS	Payroll accrual	271.99
144521	01/08/2010	STATE OF ILLINOIS	Payroll accrual	29,676.66
144521	01/08/2010	STATE OF ILLINOIS	Payroll accrual	25.00
144522	01/08/2010	T H I S	Payroll accrual	19.17
144522	01/08/2010	T H I S	Payroll accrual	25.56
144522	01/08/2010	T H I S	Payroll accrual	25.56CR
144522	01/08/2010	T H I S	Payroll accrual	19.17CR
144522	01/08/2010	T H I S	Payroll accrual	7,400.92
144522	01/08/2010	T H I S	Payroll accrual	397.47
144522	01/08/2010	T H I S	Payroll accrual	37.49
144522	01/08/2010	T H I S	Payroll accrual	5,496.28
144522	01/08/2010	T H I S	Payroll accrual	77.08
144522	01/08/2010	T H I S	Payroll accrual	355.90
144523	01/08/2010	TEACHERS RETIREMENT SYSTEM	Payroll accrual	97.50
144523	01/08/2010	TEACHERS RETIREMENT SYSTEM	Payroll accrual	1,061.00
144523	01/08/2010	TEACHERS RETIREMENT SYSTEM	Payroll accrual	38.00
144524	01/08/2010	TEACHERS RETIREMENT SYSTEM	Payroll accrual	17.65
144524	01/08/2010	TEACHERS RETIREMENT SYSTEM	Payroll accrual	286.06
144524	01/08/2010	TEACHERS RETIREMENT SYSTEM	Payroll accrual	17.65CR
144524	01/08/2010	TEACHERS RETIREMENT SYSTEM	Payroll accrual	286.06CR
144524	01/08/2010	TEACHERS RETIREMENT SYSTEM	Payroll accrual	82,868.12
144524	01/08/2010	TEACHERS RETIREMENT SYSTEM	Payroll accrual	5,310.38
144524	01/08/2010	TEACHERS RETIREMENT SYSTEM	Payroll accrual	5,060.13
144524	01/08/2010	TEACHERS RETIREMENT SYSTEM	Payroll accrual	327.66
144524	01/08/2010	TEACHERS RETIREMENT SYSTEM	Payroll accrual	9.40
144524	01/08/2010	TEACHERS RETIREMENT SYSTEM	Payroll accrual	254.49
144525	01/08/2010	TOM VAUGHN STANDING TRUSTEE	Payroll accrual	129.50
144526	01/08/2010	U.S. DEPART. OF EDUCATION	Payroll accrual	118.18
144526	01/08/2010	U.S. DEPART. OF EDUCATION	Payroll accrual	84.94
144526	01/08/2010	U.S. DEPART. OF EDUCATION	Payroll accrual	118.61
144527	01/08/2010	WADDELL & REED	Payroll accrual	428.17
144527	01/08/2010	WADDELL & REED	Payroll accrual	2,840.74
144528	01/08/2010	A R T STUDIO CLAY CO	Misc. supplies	1,140.49
144529	01/08/2010	ACACIA ACADEMY	NOV TUITION - K. L.	2,468.54
144529	01/08/2010	ACACIA ACADEMY	NOV TUITION - E.H.	2,468.54
144530	01/08/2010	ACCIAVATTI, DON	GIRLS B-BALL GAME DATE 12/15	55.00
144531	01/08/2010	ALEXANDER, DEVON	REIMB FOR 'BEYOND DIVERSITY' CONFERENCE EXP - CHICAGO	103.90

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
144532	01/08/2010	ALIBRIS, INC.	OPEN P.O.DeBRUIN BOOK ORDERS	27.24
144533	01/08/2010	AMERICAN CHALLENGE	GIRLS SOCCER BALLS	675.00
144534	01/08/2010	ANGELAKOS, ANGELO	BOYS B-BALL GAME DATE 12/11/09	55.00
144535	01/08/2010	ANCEL, GLINK, DIAMOND, BUSH, DICIANNI, &	LEGAL SERVICES RENDERED THROUGH NOV 30, 2009	8,002.76
144536	01/08/2010	APPLE STORE	APPLE PRINTER ABD CABLES	210.30
144536	01/08/2010	APPLE STORE	iLIFE/GROSSER/COLE REQUEST	39.00
144536	01/08/2010	APPLE STORE	Apple Mini Display Port to VGA Adapter	58.00
144537	01/08/2010	AQUA PURE ENTERPRISES, INC.	POOL CHEMICALS	554.18
144538	01/08/2010	BARNABY, ANGELA	JUDGING FEES - 12/12 LAKE FOREST HS	90.00
144539	01/08/2010	BATISTA, SR., EFRAIN	GIRLS B-BALL GAME DATE 12/8	83.00
144540	01/08/2010	BELPEDIO, DOUGLAS	REIMB FOR CLASSROOM POSTERS	147.83
144540	01/08/2010	BELPEDIO, DOUGLAS	REIMB FOR FOOD EXPENSE NOV 16-DEC 14 - OBAMA CLINIC	706.82
144541	01/08/2010	BOHN, HARRY	BOYS B-BALL GAME DATE 12/18	55.00
144542	01/08/2010	BONHART, ANDRE	BOYS B-BALL GAME DATE 12/18	55.00
144543	01/08/2010	BOSE CORPORATION	SPEAKERS FOR CARTS (SPEC. ED/ARRA BUDGET)	254.88
144544	01/08/2010	BOSS ONLINE, INC.	Business cards for Jim Goodfellow	29.00
144544	01/08/2010	BOSS ONLINE, INC.	PAYROLL ENVELOPES	1,500.88
144544	01/08/2010	BOSS ONLINE, INC.	COPY PAPER	10,900.00
144544	01/08/2010	BOSS ONLINE, INC.	AP STAMPS	123.30
144544	01/08/2010	BOSS ONLINE, INC.	Business cards J. LANENGA	29.00
144544	01/08/2010	BOSS ONLINE, INC.	Ink for printers	968.82
144545	01/08/2010	BREHM PREPARATORY SCHOOL	NOV TUITION J. M.	5,438.52
144546	01/08/2010	BROTHER RICE HS	WRESTLING TOURNEY - JV	200.00
144547	01/08/2010	BROWDER, DWAYNE	GIRLS B-BALL GAME DATE 12/15	45.00
144548	01/08/2010	BROWNLEE, RANDY	BOYS B-BALL GAME DATE 12/11	45.00
144549	01/08/2010	BUREAU OF EDUCATION & RESEARCH	Registration Fee: BER Conference	199.00
144550	01/08/2010	CADA, LINDA	REIMB FOR NORTHERN IL EDUCATIONS DIRECTORS' ANNUAL LUNCHEON 1/14/2010 (5 ATTENDEES)	140.00
144551	01/08/2010	CAMELOT SCHOOLS, LLC	M. S.	9,850.80
144551	01/08/2010	CAMELOT SCHOOLS, LLC	M. S. & D.W.	10,190.70
144552	01/08/2010	CARDASCIO, FRANCINE	REIMB FOR MILEAGE AUG - DEC 2009	187.85
144552	01/08/2010	CARDASCIO, FRANCINE	REIMB FOR ECO GRN PROF ASST	26.99
144553	01/08/2010	CARL SANDBURG HIGH SCHOOL	BOYS SWIMMING INVITATIONAL - VARSITY	185.00
144554	01/08/2010	CARMEL HS	WRESTLING SCORDINO TOURNAMENT - JV	225.00
144555	01/08/2010	CENTER FOR PSYCHOLOGICAL SERVICES	NOT PREVIOUSLY BILLED \$80.00 APPROVED FOR PAYMENT NOW	80.00
144555	01/08/2010	CENTER FOR PSYCHOLOGICAL SERVICES	SERVICES FROM 12/8 - 12/11	400.00
144555	01/08/2010	CENTER FOR PSYCHOLOGICAL SERVICES	SERVICE DATES 12/15 - 12/18	1,820.00
144556	01/08/2010	CENTURION SERVICE CORPORATION	G. WALKER #77932-5668-02	900.00
144557	01/08/2010	CHASE, PATRICIA	BOYS SWIMMING 12/8	99.00
144558	01/08/2010	CHENEY, MEGAN	JUDGING FEES 12/12 LAKE FOREST	75.00
144559	01/08/2010	CLARK, TOM	BOYS B-BALL GAME DATE 12/11	70.00

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
144559	01/08/2010	CLARK, TOM	BOYS B-BALL GAME DATE 12/18	70.00
144560	01/08/2010	COLLEGE BOARD	MEMBERSHIP FEE - YEAR 2009-2010 CUST#4890	325.00
144561	01/08/2010	COLLINS, DONAL	WRESTLING 12/17	70.00
144561	01/08/2010	COLLINS, DONAL	WRESTLING 12/11	70.00
144561	01/08/2010	COLLINS, DONAL	WRESTLING 12/5	70.00
144562	01/08/2010	CONDON, STEVEN	WRESTLING 12/5	128.00
144563	01/08/2010	CORNELL INTERVENTIONS, INC	W.C. SPED TUITION 11/2 - 11/3	270.00
144563	01/08/2010	CORNELL INTERVENTIONS, INC	W.C. SPED TUITION 11/4 - 11/30	3,040.28
144564	01/08/2010	CORPORATE BENEFIT CONSULTANTS,	JAN - MARCH 2010 BROKERAGE & CONSULTING SERVICE QRTLY FEE	10,500.00
144565	01/08/2010	DASCHLER, JOHN	GIRLS B-BALL GAME DATE 12/8	83.00
144566	01/08/2010	DEERFIELD HS	BOYS SWIMMING WARRIOR RELAYS - VARSITY	180.00
144567	01/08/2010	DOWNERS GROVE SOUTH HS	BOYS TRACK - COHOON INVITE - VARSITY	160.00
144567	01/08/2010	DOWNERS GROVE SOUTH HS	BOYS SWIMMING VARSITY	165.00
144568	01/08/2010	DOTE, JOE	BOYS B-BALL GAME DATE 12/11	45.00
144569	01/08/2010	BENESCRIP	NETWORK CLAIMS DEC 1 - 15	44,873.86
144570	01/08/2010	E2 SERVICES	Configure and Install Sharepoint Server	1,500.00
144571	01/08/2010	EDITORIAL PROJECTS IN EDUCATION, IN	TOP SCHOOL JOBS 12/2/09 6 BOXED POSTINGS	1,301.27
144572	01/08/2010	EDUCATION INC	R.G. TUTORING - NOV 18 - 20	190.00
144572	01/08/2010	EDUCATION INC	R.G. TUTORING - NOV 23	38.00
144573	01/08/2010	EDWARD STAUBER WHOLESALE	Miscellaneous door hardware	652.50
144574	01/08/2010	ELMHURST MEMORIAL HOSPITAL	TUTORING - SPED	600.00
144575	01/08/2010	THRIVE COUNSELING CENTER	BOYS B-BALL GAME DATE 12/11 - D. SCHWAB	70.00
144575	01/08/2010	THRIVE COUNSELING CENTER	BOYS B-BALL GAME DATE 12/18 - D. SCHWAB	70.00
144576	01/08/2010	FEDERAL EXPRESS CORP	INVOICE DATE 12/2/09	10.00
144576	01/08/2010	FEDERAL EXPRESS CORP	INVOICE DATE 12/9/09	20.41
144576	01/08/2010	FEDERAL EXPRESS CORP	INVOICE DATE 12/23/09 - BUS OFFICE	32.01
144577	01/08/2010	FENTON HS	GIRLS B-BALL SEASON END TOURNAMENT - VARSITY	375.00
144578	01/08/2010	FENWICK HS	BOYS SWIMMING O'BRIEN RELAYS - FROSH/SOPH	125.00
144579	01/08/2010	FRUTH, MATT	WRESTLING 12/11	99.00
144579	01/08/2010	FRUTH, MATT	WRESTLING 12/17	91.00
144580	01/08/2010	FUENTES, JULIE	REIMB FOR REGISTRATION OF TEACHING CERTIFICATE IN COOK	31.75
144581	01/08/2010	GATES, BOB	GIRLS B-BALL GAME DATE 12/15	55.00
144582	01/08/2010	GENESIS EMPLOYEE BENEFITS INC.	INVOICE DATE 12/31/2009 - CLAIMS PROCESSING	200.85
144583	01/08/2010	GLENBARD NORTH HS	WRESTLING JVI INVITE	220.00
144584	01/08/2010	GLENBROOK SOUTH HS	WRESTLING FARLEY DUAL TOURNEY - FROSH	90.00
144585	01/08/2010	GLENBARD WEST HIGH SCHOOL	GIRLS TRACK - INVITATIONAL V/S	160.00
144585	01/08/2010	GLENBARD WEST HIGH SCHOOL	BOYS TRACK - INVITATIONAL - VAR/SOPH	175.00
144586	01/08/2010	GOLDENBERG, SARAH	JUDGING FEE - SPEECH TOURNEY 12/12 @ LAKE FOREST HS	75.00

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
144587	01/08/2010	GORDON TECH HIGH SCHOOL	WRESTLING FROSH	150.00
144588	01/08/2010	GRAHAM, OTHA	GIRLS B-BALL GAME DATE 12/8	55.00
144589	01/08/2010	GRAINGER		0.00
144590	01/08/2010	GRAINGER	PACKING TAPE	92.76
144590	01/08/2010	GRAINGER	OPEN PO FOR ELECTRICAL WITH GRAINGER BEGINNING SEPT 24TH 2009	192.84
144590	01/08/2010	GRAINGER	Open PO for Plumbing beginning Oct, 9th 2009	267.03
144590	01/08/2010	GRAINGER	Open PO for Htg and Ventilating - Grainger beginning November 2009	176.72
144590	01/08/2010	GRAINGER	Open PO for Htg and Ventilating - Grainger beginning November 2009	45.88
144590	01/08/2010	GRAINGER	Open PO for Htg and Ventilating - Grainger beginning November 2009	228.91
144591	01/08/2010	GRAND PRAIRIE TRANSIT	BOYS ATHLETICS 12/13/09 - BOLINGBROOK HS	502.40
144592	01/08/2010	GRANITE CITY HIGH SCHOOL	WRESTLING HOLIDAY TOURNAMENT - VARSITY	300.00
144593	01/08/2010	GREEN, DAN	GIRLS B-BALL GAME DATE 12/15	83.00
144594	01/08/2010	GREEN MILL RADIO SUPPLY, INC	Open purchase order - 2009-10	114.88
144594	01/08/2010	GREEN MILL RADIO SUPPLY, INC	Open purchase order - 2009-10	106.36
144594	01/08/2010	GREEN MILL RADIO SUPPLY, INC	Open purchase order - 2009-10	67.38
144595	01/08/2010	HARLEM HIGH SCHOOL	WRESTLING VARSITY	300.00
144596	01/08/2010	HARPER, FELIX	BOYS B-BALL GAME DATE 12/18	55.00
144597	01/08/2010	HEISTER, RON	REIMB FOR IDEA CONFERENCE - SOCAIL THINKING - SAN FRAN, CA	1,133.45
144598	01/08/2010	HERNANDEZ, ELIZABETH	SNAP ACCOUNT REFUND ID#116359 E.H.	49.45
144599	01/08/2010	HERNANDEZ, JESSE	WRESTLING 12/5	128.00
144600	01/08/2010	HINSDALE HIGH SCHOOL DISTRICT 86		0.00
144601	01/08/2010	HINSDALE HIGH SCHOOL DISTRICT 86	GYMNASTICS FROSH INVITE	125.00
144601	01/08/2010	HINSDALE HIGH SCHOOL DISTRICT 86	GIRLS TRACK - TRIANGULAR V/S	75.00
144601	01/08/2010	HINSDALE HIGH SCHOOL DISTRICT 86	BOYS SWIMMING DIVING INVITE - SOPH/VAR	40.00
144601	01/08/2010	HINSDALE HIGH SCHOOL DISTRICT 86	GYMNASTICS RED DEVIL INVITE V & JVI	175.00
144601	01/08/2010	HINSDALE HIGH SCHOOL DISTRICT 86	GIRLS TRACK - DEVILETTE INVITE V/S	75.00
144601	01/08/2010	HINSDALE HIGH SCHOOL DISTRICT 86	BOYS TRACK - MC CARTHY INVITE - VARSITY	200.00
144601	01/08/2010	HINSDALE HIGH SCHOOL DISTRICT 86	BOYS SWIMMING INVITATIONAL - FROSH	100.00
144602	01/08/2010	HILLSDALE ACADEMY	DEC TUITION 7 STUDENTS	14,601.02
144603	01/08/2010	HINSDALE SOUTH HS	BOYS TRACK - HINSDALE RELAYS - VARSITY	200.00
144603	01/08/2010	HINSDALE SOUTH HS	WRESTLING HORNET INVITE - JV	165.00
144604	01/08/2010	HISTORY EDUCATION	PAWN STARS VIDEO/HOSTRAWSER REQUEST	20.94
144605	01/08/2010	HOLIDAY CAR AND TRUCK RENTAL	INVOICE DATE 12/7/09 - BOYS SWIMMING RENTAL	104.70
144606	01/08/2010	HOH WATER TECHNOLOGY, INC.	HOH Water Technology Annual	830.00

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			boiler and chiller service agreement	
144607	01/08/2010	HOURE, WILLIE	BOYS B-BALL GAME DATE 12/11	55.00
144608	01/08/2010	HUSTER, GAIL	GIRLS B-BALL GAME DATE 12/8	55.00
144609	01/08/2010	I.D.E.S.	UNEMPLOYMENT BENEFITS PAYMENT 3RD QUARTER	4,414.00
144610	01/08/2010	IAASE	IAASE 2009-2010 Winter Conference (January 21-22, 2010) for Brennock, Paplaczky, Biggins & Markey	1,100.00
144611	01/08/2010	JAMES B CONANT HS	WRESTLING FEUTZ COUGAR TOURNEY - VARSITY	225.00
144611	01/08/2010	JAMES B CONANT HS	WRESTLING FROSH INVITE	125.00
144612	01/08/2010	JACKSON, STEVE	GIRLS B-BALL GAME DATE 12/8	45.00
144613	01/08/2010	JACOBSON, MICHELE	GIRLS B-BALL GAME DATE 12/8	45.00
144614	01/08/2010	JOHNSTON, SHARON	JUDGING FEE - LAKE FOREST HS 12/12	90.00
144615	01/08/2010	JOSEPH ACADEMY	DEC TUITION 9 STUDENTS	16,117.48
144616	01/08/2010	KAMASH, TAMER	WRESTLING 12/17	70.00
144616	01/08/2010	KAMASH, TAMER	WRESTLING 12/11	70.00
144616	01/08/2010	KAMASH, TAMER	WRESTLING 11/25	70.00
144616	01/08/2010	KAMASH, TAMER	WRESTLING 12/5	70.00
144617	01/08/2010	KASAK, ART	BOYS B-BALL GAME DATE 12/11	55.00
144618	01/08/2010	KONICA-MINOLTA BUSINESS SOLUTIONS U	11/2 - 12/1 USAGE CHARGE	231.35
144619	01/08/2010	KROEZE, ALISON	GIRLS GYMNASTICS 12/9	87.00
144620	01/08/2010	KUSH, DON	WRESTLING 12/17	99.00
144621	01/08/2010	LAKEVIEW BUS LINES, INC.	DEC TRANSPORTATION C.V.	2,203.50
144622	01/08/2010	LEE, LAUREN	REIMB FOR TRAVEL	250.61
144623	01/08/2010	LENOVO, USA	IDEAPAD (SPEC.ED/ARRA BUDGET)	1,005.00
144623	01/08/2010	LENOVO, USA	Ideapad S10e (VOGEL REQUEST FOR LIBRARY/DVR FUNDS)	10,050.00
144624	01/08/2010	LEWIS, TIM	BOYS B-BALL GAME DATE 12/11	83.00
144625	01/08/2010	LEXIS-NEXIS	INVOICE DATE 11/30/09	400.00
144626	01/08/2010	LITTLE FRIENDS, INC.	DEC TUITION L.	2,411.50
144627	01/08/2010	LYONS TOWNSHIP HIGH SCHOOL	WRESTLING INVITATIONAL - FROSH	150.00
144627	01/08/2010	LYONS TOWNSHIP HIGH SCHOOL	BOYS SWIMMING - INVITATIONAL - JV/VARSITY	145.00
144628	01/08/2010	MAINE SOUTH HS	WRESTLING HAWK INVITE - SOPH	265.00
144629	01/08/2010	MARIST HIGH SCHOOL	GIRLS B-BALL REDHAWK CLASSIC	175.00
144629	01/08/2010	MARIST HIGH SCHOOL	GIRLS B-BALL REDHAWK CLASSIC - VARSITY	300.00
144629	01/08/2010	MARIST HIGH SCHOOL	GIRLS B-BALL REDHAWK CLASSIC	175.00
144630	01/08/2010	MILNE, RICHARD	WRESTLING 12/11	91.00
144631	01/08/2010	MONTINI CATHOLIC	GIRLS B-BALL VARSITY	500.00
144632	01/08/2010	MUELLER, REGGIE	GIRLS B-BALL GAME DATE 12/15	45.00
144633	01/08/2010	MUGNAINI, JOHN	BOYS B-BALL GAME DATE 12/18	45.00
144634	01/08/2010	NAZARETH ACADEMY	GIRLS B-BALL INVITE - FA	180.00
144635	01/08/2010	NILES WEST HIGH SCHOOL	GYMNASTICS 37TH ANNUAL INVITE - VARSTIY	115.00
144636	01/08/2010	NOTRE DAME HIGH SCHOOL, NILES	WRESTLING INVITE - SOPH	160.00
144637	01/08/2010	NORDEN, FREDERIC	GIRLS B-BALL GAME DATE 12/15	83.00
144638	01/08/2010	NUDEIRA, JOHN	FOOTBALL FILMING FOR SEASON	765.00
144639	01/08/2010	OLSEN, BILL	BOYS B-BALL GAME DATE 12/11	83.00
144640	01/08/2010	PALUMBO, CAROLINE	GIRLS GYMNASTICS 12/16	87.00
144641	01/08/2010	PELLETIER, JEROME	GIRLS B-BALL GAME DATE 12/15	55.00

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
144642	01/08/2010	PHILPOTTS, MARIO	BOYS B-BALL GAME DATE 12/18	45.00
144643	01/08/2010	PROVISO EAST HIGH SCHOOL	WRESTLING TOURNAMENT - FROSH	200.00
144644	01/08/2010	ROLLING MEADOWS HS	GYMNASTICS GALATTE INVITE - VARSITY	90.00
144645	01/08/2010	RUSSELL, ROBERT	GIRLS GYMNASTICS 12/16	87.00
144646	01/08/2010	SHALANKO, JOHN	GIRLS B-BALL GAME DATE 12/8	55.00
144647	01/08/2010	SOKOL, HOWARD	GIRLS GYMNASTICS 12/9	87.00
144648	01/08/2010	ST JOSEPH HS	GIRLS B-BALL TOURNAMENT - SOPH	275.00
144648	01/08/2010	ST JOSEPH HS	BOYS B-BALL TOURNAMENT - SOPH	250.00
144649	01/08/2010	STRZEMP, ROBERT	BOYS B-BALL GAME DATE 12/18	70.00
144650	01/08/2010	THORNWOOD HIGH SCHOOL	GIRLS B-BALL X-MAS CLASSIC - SOPH	200.00
144651	01/08/2010	VON STEUBEN HS	BOYS B-BALL HOLIDAY TOURNAMENT FA/FB	390.00
144652	01/08/2010	WHEATON WARRENVILLE SOUTH	GIRLS B-BALL TOURNAMENT JV/F	370.00
144652	01/08/2010	WHEATON WARRENVILLE SOUTH	GYMNASTICS ILLINOIS BEST INVITE - VARSITY	125.00
144652	01/08/2010	WHEATON WARRENVILLE SOUTH	GIRLS TRACK - TIGER INVITE VARSITY	140.00
144653	01/08/2010	YORK COMMUNITY HIGH SCHOOL	WRESTLING WSC INVITE - SOPH	160.00
144653	01/08/2010	YORK COMMUNITY HIGH SCHOOL	GIRLS TRACK -QUAD V/S	75.00
144653	01/08/2010	YORK COMMUNITY HIGH SCHOOL	GYMNASTICS INVITATIONAL JV2	125.00
144654	01/19/2010	MARSHALL CAVENDISH CORP	OPEN P.O.DeBRUIN BOOK ORDERS	104.42
144655	01/19/2010	MARKS, BONNIE	REIMB FOR SPED REWARDS - LEXIA & READING PLUS LAB WORK	120.00
144656	01/19/2010	MEREDITH CULLIGAN WATER CO.	SPED ROOM 106 NOV SERVICE FEE	7.00
144656	01/19/2010	MEREDITH CULLIGAN WATER CO.	HEALTH SERVICE ROOM 234	4.00
144657	01/19/2010	MILOJEVIC, CINDY	REIMB FOR OTHER MATERIALS	139.09
144658	01/19/2010	MUSIC & ARTS CENTER	Bassoon repair	196.50
144659	01/19/2010	NEW HOPE ACADEMY	DEC TUITION 3 STUDENTS	8,531.88
144660	01/19/2010	NICKELS, THOMAS	REIMB FOR FINGERPRINT CHECK FOR BUS PERMIT	59.00
144661	01/19/2010	O'BRIEN, KEVIN	JUDGING FEES - SPEECH TOURNEY 12/12 LAKE FOREST HS	90.00
144662	01/19/2010	O'CONNOR CLEANERS	MASCOT CLEANING (NO HEAD OR FEET)	20.00
144663	01/19/2010	P.F. PETTIBONE & COMPANY	BOE MINUTE BOOK COVER & PAGES	561.15
144664	01/19/2010	PACE SUBURBAN BUS SERVICE	SALE OF DEC PASSES IN BOOKSTORE	1,410.00
144665	01/19/2010	PETTY CASH, OPRFHS #200	REPLENISH BUSINESS OFFICE PETTY CASH	1,072.84
144666	01/19/2010	PIONEER REVERE	FIELD PAINT	1,809.90
144667	01/19/2010	PIONEER PRESS	ANNUAL STATEMENT OF AFFAIRS AD & BID NOTICE	792.40
144668	01/19/2010	POS SUPPORT - TEXTBOOKBIN	3RD QUARTER SUPPORT 1/1/10 - 3/31/10	1,850.00
144669	01/19/2010	POUST, BRIAN	JUDGING FEES - SPEECH TOURNEY 12/12/09 LAKE FOREST HS	90.00
144670	01/19/2010	PRECISION CONTROL SYSTEMS OF CHICAG	Camera addition for exterior bike rack locations	12,647.40
144671	01/19/2010	QUILL CORP.	ACCOUNT STAMPS	41.40
144671	01/19/2010	QUILL CORP.	2010 DESK CALENDARS	236.48
144671	01/19/2010	QUILL CORP.	Ink pens	12.58
144672	01/19/2010	R & D BUS COMPANY, INC.		0.00
144673	01/19/2010	R & D BUS COMPANY, INC.		0.00

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
144674	01/19/2010	R & D BUS COMPANY, INC.		0.00
144675	01/19/2010	R & D BUS COMPANY, INC.		0.00
144676	01/19/2010	R & D BUS COMPANY, INC.		0.00
144677	01/19/2010	R & D BUS COMPANY, INC.		0.00
144678	01/19/2010	R & D BUS COMPANY, INC.		0.00
144679	01/19/2010	R & D BUS COMPANY, INC.	BOYS V B-BALL 11/27 LANE TECH	220.00
144679	01/19/2010	R & D BUS COMPANY, INC.	BOYS F WRESTLING 11/28	295.00
			PROVISO EAST	
144679	01/19/2010	R & D BUS COMPANY, INC.	BOYS V B-BALL 11/28 LANE TECH	285.00
144679	01/19/2010	R & D BUS COMPANY, INC.	BOYS J1 WRESTLING 12/4 YORK	305.00
144679	01/19/2010	R & D BUS COMPANY, INC.	BOYS V WRESTLING 12/4 YORK	305.00
144679	01/19/2010	R & D BUS COMPANY, INC.	BOYS V WRESTLING 12/5 NOTRE	330.00
			DAME	
144679	01/19/2010	R & D BUS COMPANY, INC.	BOYS F WRESTLING 12/5	435.00
			GLENBROOK SOUTH	
144679	01/19/2010	R & D BUS COMPANY, INC.	BOYS FA B-BALL 12/5 WALTHER	200.00
			LUTHER	
144679	01/19/2010	R & D BUS COMPANY, INC.	BOYS V SWIMMING 12/5	1,020.00
			BARRINGTON - 2 BUSES	
144679	01/19/2010	R & D BUS COMPANY, INC.	BOYS S B-BALL 12/8 WALTHER	170.00
			LUTHER	
144679	01/19/2010	R & D BUS COMPANY, INC.	BOYS V B-BALL 12/8 WALTHER	200.00
			LUTHER	
144679	01/19/2010	R & D BUS COMPANY, INC.	BOYS V SWIMMING 12/11	215.00
			RIVERSIDE BROOKFIELD	
144679	01/19/2010	R & D BUS COMPANY, INC.	BOYS F WRESTLING 12/12 CONANT	500.00
144679	01/19/2010	R & D BUS COMPANY, INC.	BOYS J B-BALL 12/12 DOWNERS	325.00
			GROVE NORTH	
144679	01/19/2010	R & D BUS COMPANY, INC.	BOYS V WRESTLING 12/12	400.00
			GLENBARD NORTH	
144679	01/19/2010	R & D BUS COMPANY, INC.	GIRLS X-COUNTRY 9/5/09 - 2	705.00
			BUSES FENTON	
144679	01/19/2010	R & D BUS COMPANY, INC.	GIRLS S V-BALL 9/5/09 MAINE	275.00
			SOUTH	
144679	01/19/2010	R & D BUS COMPANY, INC.	GIRLS FB B-BALL 11/21/09 ST	255.00
			JOSEPH	
144679	01/19/2010	R & D BUS COMPANY, INC.	GIRLS FB B-BALL 11/24/09 ST	195.00
			JOSEPH	
144679	01/19/2010	R & D BUS COMPANY, INC.	GIRLS S B-BALL 11/24/09	220.00
			MARIST	
144679	01/19/2010	R & D BUS COMPANY, INC.	CHEERLEADERS 11/24/09 LANE	210.00
			TECH	
144679	01/19/2010	R & D BUS COMPANY, INC.	GIRLS B-BALL 11/25/09 ST.	195.00
			JOSEPH	
144679	01/19/2010	R & D BUS COMPANY, INC.	GIRLS S B-BALL 11/25/09	220.00
			MARIST	
144679	01/19/2010	R & D BUS COMPANY, INC.	GIRLS S B-BALL 11/27/09	355.00
			MARIST	
144679	01/19/2010	R & D BUS COMPANY, INC.	GIRLS FB B-BALL 11/27/09 ST.	195.00
			JOSEPH	
144679	01/19/2010	R & D BUS COMPANY, INC.	GIRLS FA B-BALL 12/5/09 LYONS	345.00
			NORTH	
144679	01/19/2010	R & D BUS COMPANY, INC.	GIRLS GYMNASTICS 12/5/09	430.00
			ROLLING MEADOWS	
144679	01/19/2010	R & D BUS COMPANY, INC.	CHEERLEADERS 12/8 WALTHER	200.00
			LUTHER	

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
144679	01/19/2010	R & D BUS COMPANY, INC.	GIRLS V GYMNASTICS 12/12/09 HINSDALE CENTRAL	375.00
144679	01/19/2010	R & D BUS COMPANY, INC.	GIRLS FA B-BALL 12/12 YORK	310.00
144679	01/19/2010	R & D BUS COMPANY, INC.	GIRLS S B-BALL 12/12 YORK	280.00
144679	01/19/2010	R & D BUS COMPANY, INC.	GIRLS S B-BALL 12/14 WHEATON WARRENVILLE	350.00
144679	01/19/2010	R & D BUS COMPANY, INC.	ADOPT A FAMILY 12/10 UNITED LUTHERAN CHURCH DROP OFF	170.00
144679	01/19/2010	R & D BUS COMPANY, INC.	SFED 12/11 MILLENIUM PARK	290.00
144679	01/19/2010	R & D BUS COMPANY, INC.	FOOTBALL 3 BUSES 10/31 MAIN SOUTH	1,005.00
144679	01/19/2010	R & D BUS COMPANY, INC.	BOYS V B-BALL 11/23 LANE TECH	220.00
144679	01/19/2010	R & D BUS COMPANY, INC.	BOYS V B-BALL 11/24 LANE TECH	230.00
144679	01/19/2010	R & D BUS COMPANY, INC.	BOYS V B-BALL 11/25 LANE TECH	220.00
144680	01/19/2010	R W SCHOOL SUPPLY	BOOKSTORE / SUPPLIES	896.25
144681	01/19/2010	RIO GRANDE	Jewelry supplies	74.36
144682	01/19/2010	SALKELD SPORTS INC, DIV OF KESSLER'	VOLLEYBALL EQUIPMENT	179.95
144682	01/19/2010	SALKELD SPORTS INC, DIV OF KESSLER'	INTRA-MURAL CHAMPION SWEATSHIRTS	237.60
144682	01/19/2010	SALKELD SPORTS INC, DIV OF KESSLER'	FOOTBALL EQUIPMENT	1,209.33
144683	01/19/2010	SAUTER, ANNIE	JUDGING FEES - SPEECH TOURNEY 12/12/09 LAKE FOREST HS	75.00
144684	01/19/2010	SEARS COMMERCIAL ONE	ACCT#5405 5340 0897 4808	170.58
144685	01/19/2010	SECURATEX	EVENING BUILDING SECURITY 11/29 - 12/5	1,119.20
144686	01/19/2010	SERESCO	UPGRADE SERESCO UNIT WITH BOARDS AND SENSORS (DEC-JUNE 2010	1,842.50
144687	01/19/2010	SEXAUER	PLUMBING PARTS	294.05
144688	01/19/2010	SHAR PRODUCTS COMPANY	Sheet music	371.71
144689	01/19/2010	SKYWARD	Registration for Skyward Conference J. LANENGA	460.00
144690	01/19/2010	SOPATA, ARLENE	ADDITIONAL BUSINESS OFFICE HELP	1,736.55
144691	01/19/2010	SOUTH SIDE CONTROL SUPPLY CO	DAMPER MOTOR	93.50
144692	01/19/2010	STELZER, JOHN	REIMB FOR NIAAA/NFHS CONFERENCE EXP DALLAS, TX 12/12-14/09	71.71
144693	01/19/2010	SVEJDA, ANTHONY	REIMB FOR REGISTRATION & MEALS FROM MIDWEST BAND CLINIC	124.69
144694	01/19/2010	THINKING MEDIA	KeyTrain License Renewal	525.00
144695	01/19/2010	TPRS PUBLISHING	Spanish CD	25.25
144696	01/19/2010	UNITED PARCEL SERVICE	INVOICE DATE 12/5/09	52.27
144697	01/19/2010	UNITED VISUAL	BRETTFORD CARTS (3 SPEC.ED/3 MATH/ARRA BUDGET)	1,431.00
144698	01/19/2010	VERTICAL ENDEAVORS	OCT 21 GROUP TRIP	532.00
144699	01/19/2010	VINCENT, LISA	SPED O/T	2,448.00
144700	01/19/2010	VILLAGE OF OAK PARK	DRIVERS ED NOV GAS BILL	391.51
144701	01/19/2010	WELCOA	Brochures - HEALTH SVCS	30.90
144702	01/19/2010	WILSON, MARK	REIMB FOR HONORARIUM FOR FINANCIAL AID NIGHT SPEAKER 10/29/09	54.95
144703	01/19/2010	WJE ENGINEERS & ARCHITECTS	PROJECT#2009.3125.0 SITE VISIT & LAB STUDIES OF EXTERIOR CONCRETE SLAB	7,963.50

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
144704	01/19/2010	X-ERGON	maint. supplies	337.84
144705	01/19/2010	XEROX CORP	POOLING ID #880000518 FROM 7/1 - 10/30/09	11,970.35
144706	01/08/2010	PRASSAS, KLEANTHI	RE-ISSUE OF PAYROLL CHECK NEVER RECEIVED	814.65
144707	01/11/2010	LINCOLN INVESTMENTS	REMIT MISSING 403b CONTRIBUTIONS & INTEREST	636.80
144708	01/11/2010	M G TRUST COMPANY	REMIT MISSING 403b CONTRIBUTIONS & INTEREST	489.46
144709	01/19/2010	MASTERCARD CORPORATE CLIENTS PAYMEN		0.00
144710	01/19/2010	MASTERCARD CORPORATE CLIENTS PAYMEN		0.00
144711	01/19/2010	MASTERCARD CORPORATE CLIENTS PAYMEN		0.00
144712	01/19/2010	MASTERCARD CORPORATE CLIENTS PAYMEN	DECEMBER CREDIT CARD PAYMENT - CW	517.89
144712	01/19/2010	MASTERCARD CORPORATE CLIENTS PAYMEN	DECEMBER CREDIT CARD PAYMENT -CM	1,211.65
144712	01/19/2010	MASTERCARD CORPORATE CLIENTS PAYMEN	DECEMBER CREDIT CARD PAYMENT - RZ	925.28
144712	01/19/2010	MASTERCARD CORPORATE CLIENTS PAYMEN	DECEMBER CREDIT CARD PAYMENT - NR	1,175.84
144712	01/19/2010	MASTERCARD CORPORATE CLIENTS PAYMEN	DECEMBER CREDIT CARD PAYMENT - JC-B	144.91
144712	01/19/2010	MASTERCARD CORPORATE CLIENTS PAYMEN	DECEMBER CREDIT CARD PAYMENT - PE	273.69
144712	01/19/2010	MASTERCARD CORPORATE CLIENTS PAYMEN	DECEMBER CREDIT CARD PAYMENT - BG	563.54
144712	01/19/2010	MASTERCARD CORPORATE CLIENTS PAYMEN	DECEMBER CREDIT CARD PAYMENT - JE	200.00
144712	01/19/2010	MASTERCARD CORPORATE CLIENTS PAYMEN	DECEMBER CREDIT CARD PAYMENT - MC	725.00
144712	01/19/2010	MASTERCARD CORPORATE CLIENTS PAYMEN	DECEMBER CREDIT CARD PAYMENT - BB	227.76
144712	01/19/2010	MASTERCARD CORPORATE CLIENTS PAYMEN	DECEMBER CREDIT CARD PAYMENT - PP	426.44
144712	01/19/2010	MASTERCARD CORPORATE CLIENTS PAYMEN	DECEMBER CREDIT CARD PAYMENT - DV	65.92
144712	01/19/2010	MASTERCARD CORPORATE CLIENTS PAYMEN	DECEMBER CREDIT CARD PAYMENT - JH	134.19
144712	01/19/2010	MASTERCARD CORPORATE CLIENTS PAYMEN	DECEMBER CREDIT CARD PAYMENT - JS	699.06
144713	01/19/2010	ALPHA BAKING CO	INVOICES DATED 12/1 - 12/18	2,687.76
144714	01/19/2010	BECKER DAIRY	INVOICES DATED 12/1 - 12/31	2,545.40
144715	01/19/2010	CENTRAL CONTINENTAL BAKERY	INVOICES DATED 12/1 - 12/18	2,259.76
144716	01/19/2010	COCA-COLA ENTERPRISES	INVOICES DATED 12/3 - 12/17	11,570.53
144717	01/19/2010	COZZINI BROTHERS INC	INVOICES DATED 12/3 & 12/17	107.00
144718	01/19/2010	DI NICO'S PIZZA	INVOICES DATED 12/4 - 12/18	1,260.00
144719	01/19/2010	DOMINO'S PIZZA	INVOICES DATED 12/7 & 12/14	706.50
144720	01/19/2010	FOX RIVER FOODS, INC.	INVOICES DATED 12/2 - 12/31	47,210.52
144721	01/19/2010	GEPPETTO'S	INVOICES DATED 12/2 - 12/16	1,766.00
144722	01/19/2010	GREAT AMERICAN BAGEL	INVOICES DATED 12/1 - 12/18	733.32
144723	01/19/2010	GREEN MILL RADIO SUPPLY, INC	INVOICE DATED 12/28	738.00
144724	01/19/2010	LANTER DISTRIBUTING	INVOICE DATED 12/18	892.40
144725	01/19/2010	LIFESTYLE BEVERAGES, INC.	INVOICE DATED 12/4 & 12/14	736.00
144726	01/19/2010	PARTY LINENS	INVOICE DATED 12/8	76.13
144727	01/19/2010	PEPSICO CHILLED DSD	INVOICE DATED 12/3 & 12/10	1,128.96
144728	01/19/2010	SUBWAY	INVOICES DATED 12/1 - 12/17	915.20

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
144729	01/19/2010	WISEPAK	INVOICES DATED 12/1 - 12/17	1,242.78
144730	01/19/2010	ADVENT SYSTEMS, INC.	ADVENT MAINTENANCE AGREEMENT FOR 20090-2010	2,220.00
144731	01/19/2010	AQUA PURE ENTERPRISES, INC.	POOL CHEMICALS	87.93
144732	01/19/2010	BANC OF AMERICA LEASING	BILLING PERIOD 1/1/10 - 1/31/10	5,633.48
144733	01/19/2010	BARBIZON LIGHTING COMPANY	DVD's	202.40
144734	01/19/2010	BARRON, RHONDA	PLACEMENT EXAM PROCTOR 12/5/09	165.00
144735	01/19/2010	BLICK ART MATERIALS	BOOKSTORE / SUPPLIES	9,116.70
144735	01/19/2010	BLICK ART MATERIALS	BOOKSTORE SUPPLIES	1,809.60
144736	01/19/2010	BLUE CAB	12/11/09 DETAIL FOR ACCT#160100	149.00
144737	01/19/2010	BMI SUPPLY	AUDITORIUM ELECTRICAL KNOBS	224.21
144738	01/19/2010	BONDS, VANESSA	PLACEMENT EXAM PROCTOR 12/5/09	142.18
144739	01/19/2010	BOSE CORPORATION	CART SPEAKERS (HISTORY REQUEST)	349.84
144740	01/19/2010	BOSS ONLINE, INC.	Ink for printers	406.92
144741	01/19/2010	BRIDGE VIEW EXTENDED DAY	DEC TUITION P.J.	2,975.07
144741	01/19/2010	BRIDGE VIEW EXTENDED DAY	DEC TUITION M.J.	2,975.07
144741	01/19/2010	BRIDGE VIEW EXTENDED DAY	DEC TUITION A.M.	2,975.07
144742	01/19/2010	CALUMET PHOTO/CPI	Misc. photo supplies	768.44
144743	01/19/2010	CAMPBELL, SANDRA	REIMB FOR ART FOUNDATIONS SUPPLIES - DISPOSABLE CAMERAS	22.17
144744	01/19/2010	CAMELOT SCHOOLS, LLC	M.S. & D. W.	7,926.10
144744	01/19/2010	CAMELOT SCHOOLS, LLC	M.S.	10,179.16
144745	01/19/2010	CARLSEN'S ELEVATOR SERVICE	Monthly Elevator Maintenance	345.00
144746	01/19/2010	CARRIAGE FLOWER SHOP	FLORAL ARRANGEMENTS - TRADITION OF EXCELLANCE	310.00
144747	01/19/2010	CENTURION SERVICE CORPORATION	JAN 6, 2010 B. MOUNTAIN	100.00
144748	01/19/2010	CITADEL INFORMATION MANAGEMENT	SERVICE DATE 11/25/09	269.00
144749	01/19/2010	CLASSIC DESIGN AWARDS	1 ENGRAVED PLATE	12.80
144750	01/19/2010	CLOWNING AROUND ENTERTAINMENT	Pack the Place entertainment - give check to Cindy before 12/11	1,209.00
144751	01/19/2010	COLLINS, DONAL	WRESTLING 1/7/10	70.00
144751	01/19/2010	COLLINS, DONAL	WRESTLING 1/9/10	70.00
144752	01/19/2010	CONDNE, JOHN	REIMB FOR EMERGENCY TV STUDIO SUPPLIES	57.94
144753	01/19/2010	COSTOPOULOS, JOHN	REIMB FOR ARCTIC TRIP EXPENSES	414.13
144754	01/19/2010	COVE SCHOOL	DEC TUITION - 3 STUDENTS	8,864.94
144755	01/19/2010	COVELL, DAVE	GIRLS B-BALL GAME DATE 1/8/10	55.00
144756	01/19/2010	CROWNE PLAZA HOTEL	IAASE WINTER CONFERENCE - SPED - 5 ATTENDEES 1/20 - 1/22	950.00
144757	01/19/2010	DELTA DENTAL PLAN OF ILLINOIS	RECONCILIATION BILL FOR 12/1 - 12/31/09	27,808.52
144758	01/19/2010	DIEHL, SUSAN	PLACEMENT EXAM PROCTOR 12/5/09	87.18
144759	01/19/2010	DUPAGE ROE PROFESSIONAL DEVELOPMENT	SESSION 3 OF 7 DEC 8 - A. PODOLNER	75.00
144760	01/19/2010	E2 SERVICES	2009-2010 School Year Managed Services - JANUARY	12,500.00
144760	01/19/2010	E2 SERVICES	SNAP SERVER HOSTING (L.52) -	300.00

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			JANUARY	
144761	01/19/2010	ECOLAB EQUIPMENT CARE	FOOD SERVICE CARTRIDGE	181.50
			FILTERS	
144761	01/19/2010	ECOLAB EQUIPMENT CARE	FOOD SERVICE EVERPURE FILTER	2,033.00
			& CARTRIDGE	
144761	01/19/2010	ECOLAB EQUIPMENT CARE	CREDIT FOR RETURNED EVERPURE	1,831.00CR
			FILTER	
144762	01/19/2010	EDWARD STAUBER WHOLESAL	REPAIR PARTS FOR #12 DOOR	1,090.00
144763	01/19/2010	FABRY, VERONICA	PLACEMENT EXAM PROCTOR	153.73
			12/5/09	
144764	01/19/2010	THRIVE COUNSELING CENTER	PLACEMENT EXAM PROCTOR	123.75
			12/5/09 - K. HEGI	
144764	01/19/2010	THRIVE COUNSELING CENTER	PLACEMENT EXAM PROCTOR	123.75
			12/5/09 - D. SCHWAB	
144765	01/19/2010	FEDERAL EXPRESS CORP	INVOICE DATE 12/16 - TV	20.89
144765	01/19/2010	FEDERAL EXPRESS CORP	INVOICE DATE 12/23 - TV & BUS	41.23
			OFFICE	
144766	01/19/2010	FEIDEN, TIMOTHY	WRESTLING 1/9/10	139.00
144767	01/19/2010	FORBES, JIM	WRESTLING 1/9/10	128.00
144768	01/19/2010	FRANCZEK RADELET & ROSE	PROFESSIONAL FEES & EXPENSES	1,533.49
			INCURRED THRU 11/30/09	
144769	01/19/2010	FRUTH, MATT	WRESTLING 1/7/10	91.00
144770	01/19/2010	GAMENG, LEOBON	GIRLS B-BALL GAME DATE 1/5/10	45.00
144771	01/19/2010	GIANT STEPS ILLINOIS, INC	DEC TUITION C.S.	4,493.44
144772	01/19/2010	MCGRAW-HILL GLENCOE DIVISION	Spring 2010 books	1,869.96
144773	01/19/2010	GRAINGER		0.00
144774	01/19/2010	GRAINGER		0.00
144775	01/19/2010	GRAINGER	OPEN PO LIGHTS AND LAMPS	30.20
			BEGINNING JULY 1, 2009	
144775	01/19/2010	GRAINGER	Open PO for Plumbing	26.42
			beginning Oct, 9th 2009	
144775	01/19/2010	GRAINGER	Open PO for Plumbing	427.50
			beginning Oct, 9th 2009	
144775	01/19/2010	GRAINGER	Open PO for Plumbing	131.34
			beginning Oct, 9th 2009	
144775	01/19/2010	GRAINGER	Open PO for Plumbing	9.80
			beginning Oct, 9th 2009	
144775	01/19/2010	GRAINGER	Open PO for Plumbing	13.58
			beginning Oct, 9th 2009	
144775	01/19/2010	GRAINGER	Open PO for Htg and	157.00
			Ventilating - Grainger	
			beginning November 2009	
144775	01/19/2010	GRAINGER	OPEN PO FOR ELECTRICAL WITH	86.70
			GRAINGER BEGINNING SEPT 24TH	
			2009	
144775	01/19/2010	GRAINGER	OPEN PO FOR ELECTRICAL WITH	140.19
			GRAINGER BEGINNING SEPT 24TH	
			2009	
144775	01/19/2010	GRAINGER	Open PO for Htg and	177.90
			Ventilating - Grainger	
			beginning November 2009	
144775	01/19/2010	GRAINGER	Open PO for Htg and	212.63
			Ventilating - Grainger	
			beginning November 2009	
144776	01/19/2010	GRAND PRAIRIE TRANSIT	SPED TRANSPORT 12/1 -	66,016.07
			12/31/09	

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
144777	01/19/2010	GREEN MILL RADIO SUPPLY, INC	Open purchase order - 2009-10	36.36
144777	01/19/2010	GREEN MILL RADIO SUPPLY, INC	Open purchase order - 2009-10	36.36
144777	01/19/2010	GREEN MILL RADIO SUPPLY, INC	Addition of repeater and radios for PE	14,421.33
144778	01/19/2010	H W WILSON CO	REFERENCE SHELF SUBSCRIPTION	242.00
144779	01/19/2010	HARRISON, CYNTHIA	PLACEMENT EXAM PROCTOR 12/5/09	149.05
144780	01/19/2010	HARRIS BANK NAPERVILLE	061421 INVOICE DATE 1/1/2010	813.28
144781	01/19/2010	HEALTHCARE SERVICE CORPORATION	BLUE CROSS/BLUE SHIELD PPO BILL - CLAIMS 12/1 - 12/31/10	239,342.14
144782	01/19/2010	HIGHWATER CLAYS	BOOKSTORE SUPPLIES	272.75
144783	01/19/2010	HOBAN, GENE	GIRLS B-BALL GAME DATE 1/8/10	55.00
144784	01/19/2010	HORTON, LUEBIRDA	PLACEMENT EXAM PROCTOR 12/5/09	146.85
144785	01/19/2010	HPI INTERNATIONAL	BOOKSTORE / SUPPLIES	3,784.15
144786	01/19/2010	IL ASSN OF SCHOOL PERSONNEL ADMINIS	REGISTRATION FOR THE IASPA IV ANNUAL STATE CONFERENCE JAN 28-29	175.00
144787	01/19/2010	ILLINOIS DEPARTMENT OF REVENUE	SALES TAX COLLECTED BY BOOKSTORE	305.00
144788	01/19/2010	INDUSTRIAL WHOLESALE LUMBER	For Science Lab Smart Boards	194.96
144789	01/19/2010	INTERIOR SYSTEMS, INC.	Table support replacements	74.00
144790	01/19/2010	JONES, JAMES	GIRLS B-BALL GAME DATE 1/8/10	83.00
144791	01/19/2010	JOST, JACK	GIRLS B-BALL GAME DATE 1/8/10	55.00
144792	01/19/2010	K & S AUTOMATIC SPRINKLERS	Fire sprinkler valve repair	637.30
144793	01/19/2010	KAMASH, TAMER	WRESTLING 1/7/10	70.00
144794	01/19/2010	KELLERSTRASS, DOUG	BOYS SWIMMING 1/8/10	93.00
144795	01/19/2010	KITE, THOMAS	BOYS SWIMMING 1/8/10	93.00
144796	01/19/2010	KRANZ INC.	Custodial Supplies	8,142.48
144797	01/19/2010	KVAM, KAREN	DRIVERS ED REFUND M.N. ID#113690	150.00
144798	01/19/2010	LATZKE, BRENDA	PLACEMENT EXAM PROCTOR 12/5/09	185.63
144799	01/19/2010	LEAVY, PATRICK	PLACEMENT EXAM PROCTOR 12/5/09	133.10
144800	01/19/2010	LEE FOSS ELECTRIC MOTOR SERVICE	Motor	59.95
144801	01/19/2010	LINCOLN INVESTMENTS	FINAL PAYMENT FOR D. NEUMAN'S RETIREMENT AGREEMENT	32,811.00
144802	01/19/2010	MAGANA, VERONICA	PLACEMENT EXAM PROCTOR 12/5/09	130.63
144803	01/19/2010	MIDDLETON, DONNA	PLACEMENT EXAM PROCTOR 12/5/09	151.25
144804	01/19/2010	MILNE, RICHARD	WRESTLING 1/9/10	128.00
144805	01/19/2010	O'DONNELL, KATHI	PLACEMENT EXAM PROCTOR 12/5/09	171.88
144806	01/19/2010	SEIBERT, DENISE	PLACEMENT EXAM PROCTOR 12/5/09	171.88
144807	01/19/2010	SIMONE, DEBRA	PLACEMENT EXAM PROCTOR 12/5/09	151.25
144808	01/19/2010	SKACZYLO, ANTHONY	PLACEMENT EXAM PROCTOR 12/5/09	151.25
144809	01/19/2010	SMITH, GARY	GIRLS B-BALL GAME DATE 1/8/10	83.00
144810	01/19/2010	SMITH-QUINN, RENEE	PLACEMENT EXAM PROCTOR 12/5/09	165.00
144811	01/19/2010	SPEARS, EDWARD	GIRLS B-BALL GAME DATE 1/8/10	45.00
144812	01/19/2010	STIFF, BRADY	GIRLS B-BALL GAME DATE 1/5/10	45.00

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
144813	01/19/2010	VELARDE, VINCENTE	GIRLS B-BALL GAME DATE 1/8/10	45.00
144814	01/19/2010	WIESNETH, JACK	WRESTLING 1/9/10	139.00
144815	01/19/2010	WILKEY, MIKE	WRESTLING 1/7/10	99.00
144816	01/19/2010	WOOLFORD, CATHY	PLACEMENT EXAM PROCTOR 12/5/09	130.63
144817	01/19/2010	MEREDITH CULLIGAN WATER CO.	#7395 MATH DEPT	53.92
144818	01/19/2010	METZ, JEFFERY	REIMB FOR DEBATE TEAM FOOD EXPENSE 11/16	61.75
144819	01/19/2010	MICHALEK, NICHOLAS	REIMB FOR ILLINOIS TECH EDUC CONF, PEORIA, IL	441.85
144820	01/19/2010	MIDAMERICAN ENERGY COMPANY	BILLING PERIOD 11/13 - 12/16	55,859.87
144821	01/19/2010	MILLER LAUNDRY SYSTEMS	SPEED QUEEN WASHER FOR PE	778.00
144822	01/19/2010	MITCHENER, MATT	CONTRACT LABOR - TV STUDIO	395.00
144823	01/19/2010	MPS	CREDIT FOR 9 RETURNED BOOKS	355.50CR
144823	01/19/2010	MPS	Spring 2010 books	1,420.72
144824	01/19/2010	MUSIC & ARTS CENTER	Play-Along books	73.12
144825	01/19/2010	NASCO	BOOKSTORE / SUPPLIES	33.84
144826	01/19/2010	OAK BROOK GOLF CLUB	PAYMENT FOR 2009 SEASON - GREENS FEES & DRIVING RANGE USE	750.00
144827	01/19/2010	OAK PARK AND RIVER FOREST HIGH SCHO	REPLENISH IMPREST FUND FOR MONTH OF JAN 2010	10,106.20
144828	01/19/2010	OCE' IMAGISTICS, INC.	CUST#254744 PERIOD 11/1 - 11/30	120.70
144828	01/19/2010	OCE' IMAGISTICS, INC.	CUST#254744 PERIOD 11/1 - 11/30	120.70
144828	01/19/2010	OCE' IMAGISTICS, INC.	CUST#254744 PERIOD 11/1 - 11/30	1,054.19
144828	01/19/2010	OCE' IMAGISTICS, INC.	CUST#254744 PERIOD 11/1 - 11/30	803.79
144829	01/19/2010	OPRFHS ATHLETIC IMPREST ACCOUNT	RECONCILEMENT OF IMPREST CHECKING ACCT TO BALANCE CHECKBOOK	24.66
144830	01/19/2010	P.A.C.T.T. LEARNING CENTER	SPED TUITION DEC - M. S.	2,425.36
144831	01/19/2010	PEPBOYS AUTO	12/27/09 STATEMENT DATE - B&G	253.82
144832	01/19/2010	PETTY CASH, OPRFHS #200	REPLENISH BUSINESS OFFICE PETTY CASH - VARIOUS DEPTS	728.09
144833	01/19/2010	PIKE SYSTEMS	Disinfectant for Kaivac's	324.36
144833	01/19/2010	PIKE SYSTEMS	Repair Kaivac	240.00
144833	01/19/2010	PIKE SYSTEMS	SUPROX HEAVY DUTY CLEANER	283.80
144833	01/19/2010	PIKE SYSTEMS	Custodial Supplies	429.72
144833	01/19/2010	PIKE SYSTEMS	custodial supplies	132.62
144834	01/19/2010	POSTMASTER, OAK PARK	FIRST CLASS PRESORT PI PERMIT #2113 RENEWAL 2/18/2010 - 2011	185.00
144835	01/19/2010	PRALE, PHILIP	REIMB FOR MILEAGE 10/23 - 12/4 AND FOOD EXPENSES	98.82
144836	01/19/2010	PRECISION CONTROL SYSTEMS OF CHICAG	ADD ON TO CONTRACT # 0181809CG-02	925.00
144837	01/19/2010	R & D BUS COMPANY, INC.		0.00
144838	01/19/2010	R & D BUS COMPANY, INC.		0.00
144839	01/19/2010	R & D BUS COMPANY, INC.	MUSIC 11/21 LINCOLN WEST HS	410.00
144839	01/19/2010	R & D BUS COMPANY, INC.	HISTORY 11/23 HOLOCAUST MUSEUM	300.00
144839	01/19/2010	R & D BUS COMPANY, INC.	WORLD LANGUAGE 12/2 LINCOLN SQUARE & DALEY PLAZA	600.00

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
144839	01/19/2010	R & D BUS COMPANY, INC.	ENGLISH 12/9 COURT THEATER - 3 BUSES	690.00
144839	01/19/2010	R & D BUS COMPANY, INC.	HISTORY 12/11 CHICAGO HISTORY MUSEUM, WATER TOWER, JOHN HANCOCK BLDG	325.00
144839	01/19/2010	R & D BUS COMPANY, INC.	HISTORY 12/14 CHICAGAO HISTORY MUSEUM & HANCOCK	280.00
144839	01/19/2010	R & D BUS COMPANY, INC.	SCIENCE 12/4 STICKNEY TREATMENT PLANT	310.00
144839	01/19/2010	R & D BUS COMPANY, INC.	WORLD LANGUAGE 12/14 ARY INSTITUTE	205.00
144839	01/19/2010	R & D BUS COMPANY, INC.	SCIENCE 12/15 LOYOLA U	230.00
144839	01/19/2010	R & D BUS COMPANY, INC.	WORLD LANGUAGE 12/9 ROOSEVELT MIDDLE SCHOOL	165.00
144839	01/19/2010	R & D BUS COMPANY, INC.	HISTORY 12/4 CHICAGO HISTORY MUSEUM, WATER TOWER, JOHN HANCOCK BLDG	355.00
144839	01/19/2010	R & D BUS COMPANY, INC.	HISTORY 12/8 CHICAGO HISTORY MUSEUM, WATER TOWER, JOHN HANCOCK BLDG	365.00
144840	01/19/2010	RAM TRANSPORT INC.	SERVICE DATES 12/1 - 12/18/09	1,400.00
144841	01/19/2010	REGIONAL PUBLISHING CORP	INVOICE DATE 12/17/09 TRAPEZE	989.00
144842	01/19/2010	REPLACEMENT HARDWARE MFG INC	Miscellaneous door hardware	1,096.95
144843	01/19/2010	REY-TALLEY, KRISTOPHER	CONTRACT LABOR	300.00
144844	01/19/2010	ROSCOR CORPORATION	Additional Part for HD Switcher	1,382.58
144845	01/19/2010	SALKELD SPORTS INC, DIV OF KESSLER	POWDER PUFF F-BALL SHIRTS	648.60
144846	01/19/2010	SCHOOL EXEC CONNECT	FIRST HALF SUPERINTENDENT SEARCH FEE	9,350.00
144847	01/19/2010	SECURATEX	EVENING BUILDING SECURITY - 12/6 - 12/12	1,115.70
144847	01/19/2010	SECURATEX	EVENING BUILDING SECURITY - 12/13 - 12/19	1,119.20
144847	01/19/2010	SECURATEX	EVENING BUILDING SECURITY - 12/20 - 12/26	1,175.16
144848	01/19/2010	SERVICE SANITATION, INC.	SERVICE SANITATION - DEC	233.25
144849	01/19/2010	SET ENVIRONMENTAL	REMOVE CHEMICALS	995.00
144850	01/19/2010	SHIFFLER EQUIPMENT SALES	Pencil Sharpeners	326.36
144851	01/19/2010	SIMPLEXGRINNELL LP	Repair 5 Av's per inspection	1,629.34
144851	01/19/2010	SIMPLEXGRINNELL LP	Labor and materials for fire alarm repairs	926.25
144852	01/19/2010	SONIA SHANKMAN ORTHOGENIC	DEC R&B AND TUITION - 3 STUDENTS	18,770.23
144853	01/19/2010	SOPATA, ARLENE	ADD'TL BUSINESS OFFICE CONTRACTED HLEP	1,173.75
144854	01/19/2010	SOUTH SIDE CONTROL SUPPLY CO	DAMPER MOTOR	93.50
144854	01/19/2010	SOUTH SIDE CONTROL SUPPLY CO	Mounting plate	43.61
144855	01/19/2010	SPRINGER, DOUGLAS	REIMB FOR ACT 36 PREP CLASS A.S.ID#116122	219.00
144856	01/19/2010	T-MOBILE	SERIVCE FROM 11/25 - 12/04/09	110.20
144857	01/19/2010	TROPHIES BY GEORGE	ANNUAL ATHLETIC DEPT. TROPHY ORDER	535.00
144858	01/19/2010	UNITED PARCEL SERVICE	INVOICE DATE 12/26/09	20.13
144859	01/19/2010	UNITED LABS	Vandalism Mark Remover	859.12
144860	01/19/2010	VANGUARD ENERGY SERVICES, LLC	SERVICE PERIOD 12/ 1 - 12/31/09	48,579.72

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
144861	01/19/2010	VAN LIESHOUT, ELIZABETH	REIMB FOR FINGERPRINT CHECK FOR SPED BUS PERMIT	59.00
144862	01/19/2010	VINCENT, LISA	SPED OT	2,016.00
144863	01/19/2010	VILLAGE OF OAK PARK	NOV GAS FOR VARIOUS DEPTS	949.01
144864	01/19/2010	VILLAGE OF OAK PARK		0.00
144865	01/19/2010	VILLAGE OF OAK PARK		0.00
144866	01/19/2010	VILLAGE OF OAK PARK		0.00
144867	01/19/2010	VILLAGE OF OAK PARK		0.00
144868	01/19/2010	VILLAGE OF OAK PARK	METER#60281998 WATER & SEWER 200 N EAST FROM 11/10/09 - 12/7/09	708.05
144868	01/19/2010	VILLAGE OF OAK PARK	METER#60331921 WATER & SEWER 515 LAKE SPRINKLER FROM 11/6/09 - 12/7/09	503.75
144868	01/19/2010	VILLAGE OF OAK PARK	METER#60288825 WATER & SEWER 200 N EAST FROM 11/10/09 - 12/7/09	696.15
144868	01/19/2010	VILLAGE OF OAK PARK	METER#60331936 WATER & SEWER 201 N SCOVILLE DAY CARE FROM 11/6/09 - 12/7/09	6.00
144868	01/19/2010	VILLAGE OF OAK PARK	METER#60273777 WATER & SEWER 520 ONTARIO FROM 11/10/09 - 12/7/09	636.65
144868	01/19/2010	VILLAGE OF OAK PARK	METER#60259588 WATER & SEWER 520 ONTARIO FROM 11/10/09 - 12/7/09	202.30
144868	01/19/2010	VILLAGE OF OAK PARK	METER#60273799 WATER & SEWER 200 N EAST FROM 11/10/09 - 12/7/09	2.00
144868	01/19/2010	VILLAGE OF OAK PARK	METER#60282453 WATER & SEWER 211 N EAST FROM 8/27/09 - 11/24/09	297.50
144868	01/19/2010	VILLAGE OF OAK PARK	METER#60288826 WATER & SEWER 200 N EAST FROM 11/10/09 - 12/7/09	1,416.10
144868	01/19/2010	VILLAGE OF OAK PARK	METER#60189347 WATER & SEWER 520 ONTARIO FROM 11/10/09 - 12/7/09	589.05
144868	01/19/2010	VILLAGE OF OAK PARK	METER#60189342 WATER, SEWER & REFUSE 164-166 N EAST FROM 11/10/09 - 12/7/09	4,727.80
144868	01/19/2010	VILLAGE OF OAK PARK	METER#60281996 WATER & SEWER 164-166 N EAST FROM 11/10/09 - 12/7/09	214.20
144868	01/19/2010	VILLAGE OF OAK PARK	METER#60288828 WATER & SEWER 164-166 N EAST FROM 11/6/09 - 12/7/09	89.25
144868	01/19/2010	VILLAGE OF OAK PARK	METER#60288831 WATER & SEWER 170 N EAST FROM 11/10/09 - 12/7/09	678.30
144869	01/19/2010	VILLA PARK OFFICE EQUIPMENT	LIGHTING FOR RM 275 CUBICLES	98.00
144869	01/19/2010	VILLA PARK OFFICE EQUIPMENT	OVERHEAD STORAGE FOR ROOM 275 CUBICLES	265.00
144869	01/19/2010	VILLA PARK OFFICE EQUIPMENT	REPLACEMENT CHAIR	192.00
144870	01/19/2010	WIGHT & COMPANY	DEC 21 INVOICE OPRF SUMMER 2010 LIFE SAFETY & RENOVATION	33,502.30

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
144870	01/19/2010	WIGHT & COMPANY	DEC 21 INVOICE OPRF SUMMER 2010 LIFE SAFETY	50,308.29
144871	01/19/2010	WOOTTON, SAM	CONTRACT LABOR - TV STUDIO	300.00
144872	01/19/2010	WORKPLUS OCCUPATIONAL HEALTH-RHC	DEC 1, 4 & 10 PHYSICALS FOR SPED BUS DRIVERS	365.00
144873	01/19/2010	WOYTEK, PATRICIA	DEC 1 - DEC 31, 2009	2,150.00
144874	01/19/2010	XEROX CORP	NOV BASE CHARGE WCP90C SER#MTE-026418	1,384.10
144875	01/19/2010	XEROX CORP	NOV CHARGE POOLING ID#880000518	6,142.88
144876	01/19/2010	YELLOWSTONE BOYS AND GIRLS RANCH	RATE CHANGE FOR SEPT & OCT AND NOV R&B	9,666.08
144877	01/19/2010	YOUTH NETWORK COUNCIL	ANNUAL DUES - K. FORAN	25.00
144878	01/19/2010	AMAZON.COM, INC.		0.00
144879	01/19/2010	AMAZON.COM, INC.		0.00
144880	01/19/2010	AMAZON.COM, INC.		0.00
144881	01/19/2010	AMAZON.COM, INC.		0.00
144882	01/19/2010	AMAZON.COM, INC.		0.00
144883	01/19/2010	AMAZON.COM, INC.		0.00
144884	01/19/2010	AMAZON.COM, INC.		0.00
144885	01/19/2010	AMAZON.COM, INC.		0.00
144886	01/19/2010	AMAZON.COM, INC.		0.00
144887	01/19/2010	AMAZON.COM, INC.		0.00
144888	01/19/2010	AMAZON.COM, INC.		0.00
144889	01/19/2010	AMAZON.COM, INC.		0.00
144890	01/19/2010	AMAZON.COM, INC.		0.00
144891	01/19/2010	AMAZON.COM, INC.		0.00
144892	01/19/2010	AMAZON.COM, INC.		0.00
144893	01/19/2010	AMAZON.COM, INC.		0.00
144894	01/19/2010	AMAZON.COM, INC.		0.00
144895	01/19/2010	AMAZON.COM, INC.		0.00
144896	01/19/2010	AMAZON.COM, INC.	OPEN P.O. GLENN BOOK ORDERS	20.15CR
144896	01/19/2010	AMAZON.COM, INC.	OPEN P.O.DeBRUIN BOOK ORDERS	14.95
144896	01/19/2010	AMAZON.COM, INC.	OPEN P.O. GLENN BOOK ORDERS	24.97
144896	01/19/2010	AMAZON.COM, INC.	OPEN P.O.DeBRUIN BOOK ORDERS	10.17
144896	01/19/2010	AMAZON.COM, INC.	OPEN P.O. GLENN BOOK ORDERS	12.89
144896	01/19/2010	AMAZON.COM, INC.	DEBRUIN BOOK ORDER	10.79
144896	01/19/2010	AMAZON.COM, INC.	OPEN P.O.DeBRUIN BOOK ORDERS	11.53
144896	01/19/2010	AMAZON.COM, INC.	OPEN P.O.DeBRUIN BOOK ORDERS	12.89
144896	01/19/2010	AMAZON.COM, INC.	OPEN P.O.DeBRUIN BOOK ORDERS	17.13
144896	01/19/2010	AMAZON.COM, INC.	OPEN P.O.DeBRUIN BOOK ORDERS	12.44
144896	01/19/2010	AMAZON.COM, INC.	OPEN P.O.DeBRUIN BOOK ORDERS	42.24
144896	01/19/2010	AMAZON.COM, INC.	OPEN P.O. GLENN BOOK ORDERS	12.24
144896	01/19/2010	AMAZON.COM, INC.	OPEN P.O. GLENN BOOK ORDERS	29.98
144896	01/19/2010	AMAZON.COM, INC.	Guidance Reference Books	102.07
144896	01/19/2010	AMAZON.COM, INC.	Guidance Reference Books	18.68
144896	01/19/2010	AMAZON.COM, INC.	OPEN P.O. GLENN BOOK ORDERS	17.51
144896	01/19/2010	AMAZON.COM, INC.	OPEN P.O. GLENN BOOK ORDERS	33.44
144896	01/19/2010	AMAZON.COM, INC.	OPEN P.O.DeBRUIN BOOK ORDERS	24.95
144896	01/19/2010	AMAZON.COM, INC.	OPEN P.O.DeBRUIN BOOK ORDERS	19.95
144896	01/19/2010	AMAZON.COM, INC.	OPEN P.O. GLENN BOOK ORDERS	39.60
144896	01/19/2010	AMAZON.COM, INC.	Sony Boombox w/CD Player, AM/FM Radio & iPod Dock for World Languages classes	79.95
144896	01/19/2010	AMAZON.COM, INC.	DEBRUIN BOOK ORDER	12.21
144896	01/19/2010	AMAZON.COM, INC.	OPEN P.O. GLENN BOOK ORDERS	30.00

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
144896	01/19/2010	AMAZON.COM, INC.	OPEN P.O. GLENN BOOK ORDERS	31.93
144896	01/19/2010	AMAZON.COM, INC.	OPEN P.O. GLENN BOOK ORDERS	12.24
144896	01/19/2010	AMAZON.COM, INC.	OPEN P.O. GLENN BOOK ORDERS	40.94
144896	01/19/2010	AMAZON.COM, INC.	OPEN P.O. GLENN BOOK ORDERS	6.40
144896	01/19/2010	AMAZON.COM, INC.	OPEN P.O. GLENN BOOK ORDERS	13.90
144896	01/19/2010	AMAZON.COM, INC.	OPEN P.O. GLENN BOOK ORDERS	13.94
144896	01/19/2010	AMAZON.COM, INC.	OPEN P.O. GLENN BOOK ORDERS	26.56
144896	01/19/2010	AMAZON.COM, INC.	OPEN P.O. GLENN BOOK ORDERS	33.75
144896	01/19/2010	AMAZON.COM, INC.	Too Much Happiness: Stories [DECKLE EDGE] (Hardcover)	13.73
144896	01/19/2010	AMAZON.COM, INC.	VEHICLE KEY CABINETS	70.97
144896	01/19/2010	AMAZON.COM, INC.	OPEN P.O. GLENN BOOK ORDERS	103.98
144896	01/19/2010	AMAZON.COM, INC.	id card ribbon	838.94
144896	01/19/2010	AMAZON.COM, INC.	GLENN BOOK ORDER	19.95
144896	01/19/2010	AMAZON.COM, INC.	OPEN P.O. GLENN BOOK ORDERS	6.40
144896	01/19/2010	AMAZON.COM, INC.	OPEN P.O. GLENN BOOK ORDERS	11.18
144896	01/19/2010	AMAZON.COM, INC.	OPEN P.O. GLENN BOOK ORDERS	24.92
144896	01/19/2010	AMAZON.COM, INC.	OPEN P.O. CARLSON BOOK ORDERS	40.95
144896	01/19/2010	AMAZON.COM, INC.	Beanworld Book 3: Remember Here When You Are There! (Hardcover)	13.46
144896	01/19/2010	AMAZON.COM, INC.	OPEN P.O. GLENN BOOK ORDERS	15.56
144896	01/19/2010	AMAZON.COM, INC.	OPEN P.O. GLENN BOOK ORDERS	49.45
144896	01/19/2010	AMAZON.COM, INC.	OPEN P.O. GLENN BOOK ORDERS	20.48
144896	01/19/2010	AMAZON.COM, INC.	OPEN P.O. GLENN BOOK ORDERS	12.21
144896	01/19/2010	AMAZON.COM, INC.	OPEN P.O. GLENN BOOK ORDERS	37.30
144896	01/19/2010	AMAZON.COM, INC.	OPEN P.O.DeBRUIN BOOK ORDERS	22.58
144896	01/19/2010	AMAZON.COM, INC.	OPEN P.O. GLENN BOOK ORDERS	18.94
144896	01/19/2010	AMAZON.COM, INC.	OPEN P.O. GLENN BOOK ORDERS	11.69
144896	01/19/2010	AMAZON.COM, INC.	OPEN P.O. GLENN BOOK ORDERS	26.49
144896	01/19/2010	AMAZON.COM, INC.	OPEN P.O. GLENN BOOK ORDERS	49.95
144896	01/19/2010	AMAZON.COM, INC.	OPEN P.O.DeBRUIN BOOK ORDERS	10.20
144896	01/19/2010	AMAZON.COM, INC.	OPEN P.O. GLENN BOOK ORDERS	26.99
144896	01/19/2010	AMAZON.COM, INC.	OPEN P.O. GLENN BOOK ORDERS	36.88
144896	01/19/2010	AMAZON.COM, INC.	OPEN P.O. GLENN BOOK ORDERS	44.00
144896	01/19/2010	AMAZON.COM, INC.	OPEN P.O. GLENN BOOK ORDERS	13.89
144896	01/19/2010	AMAZON.COM, INC.	OPEN P.O. GLENN BOOK ORDERS	15.56
144896	01/19/2010	AMAZON.COM, INC.	OPEN P.O.DeBRUIN BOOK ORDERS	16.68
144896	01/19/2010	AMAZON.COM, INC.	OPEN P.O. GLENN BOOK ORDERS	22.49
144896	01/19/2010	AMAZON.COM, INC.	OPEN P.O. GLENN BOOK ORDERS	19.88
144896	01/19/2010	AMAZON.COM, INC.	OPEN P.O. GLENN BOOK ORDERS	22.99
144896	01/19/2010	AMAZON.COM, INC.	OPEN P.O. GLENN BOOK ORDERS	28.08
144896	01/19/2010	AMAZON.COM, INC.	OPEN P.O. GLENN BOOK ORDERS	46.15
144896	01/19/2010	AMAZON.COM, INC.	OPEN P.O. GLENN BOOK ORDERS	33.44
144896	01/19/2010	AMAZON.COM, INC.	OPEN P.O. GLENN BOOK ORDERS	48.28
144896	01/19/2010	AMAZON.COM, INC.	OPEN P.O. GLENN BOOK ORDERS	16.24
144896	01/19/2010	AMAZON.COM, INC.	OPEN P.O. GLENN BOOK ORDERS	21.99
144896	01/19/2010	AMAZON.COM, INC.	OPEN P.O. GLENN BOOK ORDERS	13.98
144896	01/19/2010	AMAZON.COM, INC.	OPEN P.O. GLENN BOOK ORDERS	31.27
144896	01/19/2010	AMAZON.COM, INC.	OPEN P.O.DeBRUIN BOOK ORDERS	10.76
144896	01/19/2010	AMAZON.COM, INC.	OPEN P.O. GLENN BOOK ORDERS	18.64
144896	01/19/2010	AMAZON.COM, INC.	OPEN P.O. GLENN BOOK ORDERS	16.35
144896	01/19/2010	AMAZON.COM, INC.	OPEN P.O.DeBRUIN BOOK ORDERS	23.07
144896	01/19/2010	AMAZON.COM, INC.	OPEN P.O.DeBRUIN BOOK ORDERS	33.00
144896	01/19/2010	AMAZON.COM, INC.	SD1200 DIGITAL CAMERA	168.41
144896	01/19/2010	AMAZON.COM, INC.	OPEN P.O.DeBRUIN BOOK ORDERS	16.47

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
144896	01/19/2010	AMAZON.COM, INC.	OPEN P.O.DeBRUIN BOOK ORDERS	26.60
144896	01/19/2010	AMAZON.COM, INC.	OPEN P.O.DeBRUIN BOOK ORDERS	26.60
144896	01/19/2010	AMAZON.COM, INC.	OPEN P.O.DeBRUIN BOOK ORDERS	45.00
144896	01/19/2010	AMAZON.COM, INC.	OPEN P.O.DeBRUIN BOOK ORDERS	45.00
144896	01/19/2010	AMAZON.COM, INC.	OPEN P.O.DeBRUIN BOOK ORDERS	45.00
144896	01/19/2010	AMAZON.COM, INC.	IPOD Dock	109.99
144896	01/19/2010	AMAZON.COM, INC.	OPEN P.O.DeBRUIN BOOK ORDERS	11.70
144896	01/19/2010	AMAZON.COM, INC.	OPEN P.O.DeBRUIN BOOK ORDERS	25.70
144896	01/19/2010	AMAZON.COM, INC.	OPEN P.O.DeBRUIN BOOK ORDERS	26.69
144896	01/19/2010	AMAZON.COM, INC.	OPEN P.O.DeBRUIN BOOK ORDERS	23.10
144896	01/19/2010	AMAZON.COM, INC.	OPEN P.O.DeBRUIN BOOK ORDERS	30.60
144896	01/19/2010	AMAZON.COM, INC.	OPEN P.O. CARLSON BOOK ORDERS	10.07
144896	01/19/2010	AMAZON.COM, INC.	OPEN P.O.DeBRUIN BOOK ORDERS	9.95
144896	01/19/2010	AMAZON.COM, INC.	OPEN P.O.DeBRUIN BOOK ORDERS	12.23
144896	01/19/2010	AMAZON.COM, INC.	OPEN P.O.DeBRUIN BOOK ORDERS	11.55
144896	01/19/2010	AMAZON.COM, INC.	GLENN BOOK ORDER- USED BOOKS	6.69CR
144896	01/19/2010	AMAZON.COM, INC.	OPEN P.O. CARLSON BOOK ORDERS	12.95
144896	01/19/2010	AMAZON.COM, INC.	OPEN P.O. CARLSON BOOK ORDERS	14.00
144896	01/19/2010	AMAZON.COM, INC.	OPEN P.O.DeBRUIN BOOK ORDERS	13.59
144896	01/19/2010	AMAZON.COM, INC.	OPEN P.O.DeBRUIN BOOK ORDERS	14.00
144896	01/19/2010	AMAZON.COM, INC.	OPEN P.O.DeBRUIN BOOK ORDERS	14.96
144896	01/19/2010	AMAZON.COM, INC.	OPEN P.O. CARLSON BOOK ORDERS	14.97
144896	01/19/2010	AMAZON.COM, INC.	OPEN P.O. CARLSON BOOK ORDERS	17.29
144896	01/19/2010	AMAZON.COM, INC.	OPEN P.O. CARLSON BOOK ORDERS	19.24
144896	01/19/2010	AMAZON.COM, INC.	OPEN P.O. CARLSON BOOK ORDERS	18.96
144896	01/19/2010	AMAZON.COM, INC.	OPEN P.O. CARLSON BOOK ORDERS	26.37
144896	01/19/2010	AMAZON.COM, INC.	OPEN P.O. CARLSON BOOK ORDERS	34.65
144896	01/19/2010	AMAZON.COM, INC.	OPEN P.O. CARLSON BOOK ORDERS	37.80
144896	01/19/2010	AMAZON.COM, INC.	Cables To Go 150ft USB Super	81.28
			Booster Extender Part #:	
			29341 LAVIGNE REQUEST	
144896	01/19/2010	AMAZON.COM, INC.	Cables To Go 150ft USB Super	81.28
			Booster Extender Part #:	
			29341 LAVIGNE REQUEST	
144896	01/19/2010	AMAZON.COM, INC.	OPEN P.O. CARLSON BOOK ORDERS	10.95
144896	01/19/2010	AMAZON.COM, INC.	OPEN P.O. CARLSON BOOK ORDERS	10.95
144896	01/19/2010	AMAZON.COM, INC.	OPEN P.O. CARLSON BOOK ORDERS	10.95
144896	01/19/2010	AMAZON.COM, INC.	FOOD DVD BARDO REQUEST	13.49
144896	01/19/2010	AMAZON.COM, INC.	Dymo Star 30856 White Name	114.30
			Badge Non-Ad	
144896	01/19/2010	AMAZON.COM, INC.	Behringer Europort EPA40	99.00
			Handheld PA System (5 inch, 40 watts)	
144896	01/19/2010	AMAZON.COM, INC.	CREDIT MEMO RE:PO#11000049	65.98CR
144897	01/13/2010	METLIFE	ORIGINAL CH#144513 VOIDED	1,276.89
			403b M. CARROW CORRECTED AMT	
144898	01/13/2010	PACIFIC LIFE	ORIGINAL CH#144517 VOIDED -	2,553.29
			CORRECTED AMT	

Totals for checks 2,506,457.15

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	916,331.47	697.60	499,131.05	1,416,160.12
14	CAFETERIA FUND	14,003.68	49.45	78,647.41	92,700.54
15	BOOKSTORE FUND	2,625.81	1,743.70	21,568.06	25,937.57
20	OPERATIONS & MAINTENANCE	53,550.64	0.00	190,099.69	243,650.33
22	RESTRICTED BUILDING FUND	0.00	0.00	57,163.80	57,163.80
40	TRANSPORTATION FUND	56.98	0.00	92,127.42	92,184.40
50	ILL MUN RET FUND	135,522.94	0.00	0.00	135,522.94
80	TORT IMMUNITY FUND	0.00	0.00	41,526.52	41,526.52
81	DENTAL SELF INSURANCE FUND	0.00	0.00	27,808.52	27,808.52
82	MEDICAL SELF INSURANCE FUND	0.00	0.00	326,630.25	326,630.25
84	ACTIVITY FUND	5,591.87	0.00	0.00	5,591.87
90	FIRE PREV & SAFETY	0.00	0.00	41,580.29	41,580.29
***	Fund Summary Totals ***	1,127,683.39	2,490.75	1,376,283.01	2,506,457.15

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

Cash Posting

<u>Check #</u>	<u>Payee Key</u>	<u>Payee Name</u>	<u>T</u>	<u>Check Date</u>	<u>Check Amount</u>	<u>Date</u>	<u>Stmnt Date</u>
<u>AP/PR HARRIS CENTRAL N.A. ISDLAF/PMA</u>							
141729	GONZAVIC000	GONZALEZ, VICTORIA	V	12/17/2009	\$-28.70	12/17/2009	12/17/2009
144338	M G TRUS000	M G TRUST COMPANY	V	12/24/2009	\$-872.39	12/24/2009	12/24/2009
144513	METLIFE 000	METLIFE	V	01/13/2010	\$-1,151.89	01/13/2010	01/13/2010
144517	PACIFIC 002	PACIFIC LIFE	V	01/13/2010	\$-2,678.29	01/13/2010	01/13/2010

Number Of Checks: 4 \$-4,731.27

Total Checks: 4 \$-4,731.27

Totals: Bank Total \$\$
AP/PR \$-4,731.27

***** 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 Student Activity Accounts for January 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 January 19, 2010

President Protempore of the Board of Education

Secretary of the Board of Education

ACTIVITY		CHECK	INVOICE	
CHECK #	VENDOR	DATE	AMOUNT	DESCRIPTION
5086	ALL-AMERICAN AQUATICS	12/11/2009	1,280.65	BOYS SWIM SUITS
5087	CARO, STELLA	12/11/2009	720.00	REIMB FOR SUMMER YEARBOOK INSITUTE AT INDIANA U. - DOUBLE SESSION EXPENSE
5088	COCA-COLA ENTERPRISES	12/11/2009	154.16	Joel Runyon- Motivational Center-Order
5089	KOLODENKO, MINDI	12/11/2009	350.00	GUEST CHOREOGRAPHER - ORCHESTRIS NOV 13-15
5090	PODOLNER, AARON	12/11/2009	240.00	REIMB FOR DVD COSTS FOR FALL ORCHESTRIS
5091	R & M SPECIALTIES	12/11/2009	792.00	Student Council Big City Tees
5092	ROMANO, DAVID	12/11/2009	335.00	REIMB FOR SUMMER YEARBOOK CLASS TUITION @ U OF INDIANA
5093	SALKELD SPORTS INC, DIV OF KESSLER'	12/11/2009	501.00	BOYS BASKETBALL SHOE ORDER
5093	SALKELD SPORTS INC, DIV OF KESSLER'	12/11/2009	637.00	PRACTICE SHORTS - PRINTING
5094	SHORTER, ANTHONY	12/11/2009	100.00	GOSPEL CHOIR ACCOMPANIST FOR NOV. 24 CONCERT
5095	U.D.A.	12/11/2009	480.00	EVENT FEE - DRILL TEAM - 16 PARTICIPANTS - CHICAGO/OLAND DANCE CHAMPIONSHIP JAN 23, 2010 - CUST#80625700
5096	WESLEY WOODS CONFERENCE CENTER	12/11/2009	2,500.00	1ST DEPOSIT FOR MARCHING BAND SUMMER CAMP IN AUG, 2010
5097	XEROX CORP	12/11/2009	125.95	PTO BASE CHARGE - NOV
5098	GTM SPORTWEAR	12/18/2009	238.00	CHEERLEADER T-SHIRTS
5099	HOME DEPOT CREDIT SERVICES	12/18/2009	119.91	2ND FALL SHOW SUPPLIES
5100	HUNT, KATIE	12/18/2009	47.96	REIMB FOR ITEMS BOUGHT FOR YEARBOOK WORK NIGHT
5101	INNISBROOK WRAPS	12/18/2009	4,694.00	TAU GAMMA WRAPPING PAPER
5102	KEMPF, TAMRA	12/18/2009	335.00	REIMB FOR SUMMER YEARBOOK INSTITUTE @ INDIANA U.
5103	NEFF COMPANY	12/18/2009	95.81	CROSS COUNTRY STATE PATCHES
5104	OPRFHS SCHOLARSHIP FOUNDATION	12/18/2009	250.00	SPOKEN WORD DONATION FOR THE ISHMA STEWART MEMORIAL SCHOLARSHIP FUND
5105	R & M SPECIALTIES	12/18/2009	1,352.50	Huskiepalooza T-shirts RUSH
5105	R & M SPECIALTIES	12/18/2009	408.00	HUSKIEPALOOZA SWEATSHIRTS
5106	SALKELD SPORTS INC, DIV OF KESSLER'	12/18/2009	-180.00	FIELD HOCKEY SPIRIT PACK ITEMS credit for double charge on socks
5106	SALKELD SPORTS INC, DIV OF KESSLER'	12/18/2009	-27.00	FIELD HOCKEY SPIRIT PACK ITEMS double charge on compression sleeves
5106	SALKELD SPORTS INC, DIV OF KESSLER'	12/18/2009	5,320.23	FIELD HOCKEY SPIRIT PACK ITEMS
5107	SNYDER'S OF HANOVER	12/18/2009	168.00	Motivational Center Joel Runyon
5108	TEAM CHEER	12/18/2009	530.00	CHEERLEADER GEAR
5108	TEAM CHEER	12/18/2009	-33.75	CHEERLEADER GEAR
5109	CLASSIC SCREEN PRINTING	01/06/2010	946.25	CHWER SPIRIT PACK ITEMS
5110	CR PROMOTIONS	01/06/2010	864.00	Shirts - SOPH CLASS CAROLINA BLUE GILDAN ULTRA COTTON T'S
5111	GORMAN, HANNAH	01/06/2010	33.42	REIMB FOR KING OF HEARTS DECORATIONS
5112	GRAPHIC EDGE	01/06/2010	150.74	BOYS SWIMMING SPIRIT GEAR
5113	GREAT LAKES METAL WORKS, INC.	01/06/2010	680.00	Restoration of plaque in

ACTIVITY		CHECK	INVOICE	
CHECK #	VENDOR	DATE	AMOUNT	DESCRIPTION
				Student Center
5114	GTM SPORTWEAR	01/06/2010	210.00	CHEERLEADERS SPIRIT GEAR
5115	HEININGER, KAITLIN	01/06/2010	37.61	REIMB FOR ADOPT-A-FAMILY GIFTS FROM TAU GAMMA
5116	MARRIOTT BLOOMINGTON-NORMAL	01/06/2010	2,880.40	10 ROOMS 2 NITE STAY 1/7 - 1/9
5117	MILAD, HANNAH	01/06/2010	69.43	REIMB FOR KING OF HEARTS TICKET PAPER
5118	OPRF HUSKIE BOOSTER CLUB	01/06/2010	1,960.50	NOV SALES OF HUSKIE WEAR IN BOOKSTORE
5119	OPRFHS SCHOLARSHIP FOUNDATION	01/06/2010	45.00	REV TRACK CREDIT CARD DONATIONS RECEIVED FROM DEC 2 - 18
5120	OSAIGBOVO, ITOHAN	01/06/2010	200.00	PROFESSIONAL SERVICES - SPOKEN WORD CONTEST COORDINATOR
5121	TGI SYSTEMS	01/06/2010	115.00	FIELD HOUSE BANNER
5122	FRANKINA, ROBERT	01/06/2010	14.46	REIMB FOR ART CLUB SUPPLIES FOR GINGERBREAD HOUSE PROJECT
5123	BRISTOW, MARGO	01/12/2010	144.00	REIMB FOR SNOWBALL PEN ORDER
5124	CRANE, PATRICIA	01/12/2010	106.12	REIMB FOR BEST BUDDIES PARTY SUPPLIES
5125	DOUBLE TREE HOTEL-MILWAUKEE	01/12/2010	169.76	PAYMENT FOR ADDITIONAL ROOM EXPENSES FOR DRILL TEAM TRIP - DEC
5126	FITZGERALD, ANNIE	01/12/2010	86.77	REIMB FOR KING OF HEARTS DECORATIONS 12/22 EXPENSES
5127	FRANK LLOYD WRIGHT PRESEVATION & TR	01/12/2010	230.00	PAYMENT FOR JAPANESE EXCHANGE STUDENTS' FIELD TRIP 3/9/10
5128	GORMAN, HANNAH	01/12/2010	109.65	REIMB FOR KING OF HEARTS DECORATIONS 12/22
5129	HEININGER, KAITLIN	01/12/2010	20.00	REIMB FOR KING OF HEARTS DECORATIONS 12/28
5130	ORR, LESLIE	01/12/2010	73.76	REIMB FOR GIRLS GYMNASTICS COACHING COURSE EXPENSE
5131	PHILADELPHIA MARRIOTT HOTEL	01/12/2010	829.44	JAN 14 - 16 ROOM FEE - SOCCER COACHES CONVENTION & WORKSHOP
5132	PRISCHING, JOSHUA	01/12/2010	450.00	HUSKIE PALOOZA 12/4/09 CONTRACTED SERVICES
5133	SALKELD SPORTS INC, DIV OF KESSLER'	01/12/2010	1,236.87	FIELD HOCKEY SPIRIT GEAR
5133	SALKELD SPORTS INC, DIV OF KESSLER'	01/12/2010	3,248.68	SWIM GEAR
5133	SALKELD SPORTS INC, DIV OF KESSLER'	01/12/2010	105.00	BOYS BASKETBALL GEAR
5133	SALKELD SPORTS INC, DIV OF KESSLER'	01/12/2010	847.50	BOYS BASKETBALL SPIRIT GEAR
5133	SALKELD SPORTS INC, DIV OF KESSLER'	01/12/2010	328.00	GIRLS SWIM CAPS
5133	SALKELD SPORTS INC, DIV OF KESSLER'	01/12/2010	692.64	GIRLS SWIM SPIRIT ITEMS
5134	WESTGATE FLOWERS	01/12/2010	135.00	B.O.S.S. LOOSE FLOWERS 11/19/09

Totals for checks 38,554.42

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
84	ACTIVITY FUND	38,554.42	0.00	0.00	38,554.42
***	Fund Summary Totals ***	38,554.42	0.00	0.00	38,554.42

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

***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, CFO

DATE: January 19, 2010

RE: Order Calling a Public Hearing for the Intent to Transfer \$1,000,000 from the Education Fund to the O & M Fund.

BACKGROUND

On December 1, 2009, the District refinanced the General Obligation Capital Appreciation Bonds. As a part of that refunding, the Board also approved the sale of \$1,000,000 working cash bonds in order to take advantage of the provisions of Article 20 of the School Code. This Article permits the District to pay the \$1,000,000 back out of the Bond and Interest Fund reserves and then to transfer the bond proceeds from the Working Cash Fund to the Education Fund and then to the O & M Fund. The Board approved the use of the funds for construction projects.

SUMMARY OF FINDINGS

The Resolution to Abate the \$1,000,000 from the Working Cash Fund and the Resolution to Transfer \$1,000,000 to the O & M fund, will accomplish that task. In addition, the District will hold a Public Hearing at the regularly scheduled Board meeting, January 28th and will advertise its intent in the local newspaper.

RECOMMENDATIONS

MOTION: To approve the order calling for a Public Hearing for the Intent to Transfer \$1,000,000 from the Education Fund to the O & M Fund.

Roll Call Vote

ORDER calling a public hearing concerning the intent of the Board of Education of Consolidated High School District Number 200, Cook County, Illinois, to transfer \$1,000,000 from the Educational Fund to the Operations and Maintenance Fund of said School District.

* * *

WHEREAS, the Board of Education (the "*Board*") of Consolidated High School District Number 200, Cook County, Illinois (the "*District*"), intends to transfer \$1,000,000 from the Educational Fund to the Operations and Maintenance Fund of the District, pursuant to, and in accordance with, Section 17-2A of the School Code of the State of Illinois, as amended; and

WHEREAS, prior to making such transfer the District is required to hold a public hearing in accordance with said Section 17-2A and to publish notice of the date, time, place and subject matter of said hearing:

NOW, THEREFORE, Be It and It Is Hereby Ordered by the undersigned President of the Board of Education of Consolidated High School District Number 200, Cook County, Illinois, as follows:

1. I hereby call a public hearing to be held at 7:00 o'clock P.M. on the 28th day of January, 2010, in Room 213 in the Oak Park-River Forest High School Building, 201 North Scoville Avenue, Oak Park, Illinois, in the District, concerning the intent of the Board to transfer \$1,000,000 from the Educational Fund to the Operations and Maintenance Fund of the District (the "*Hearing*").

2. I hereby direct that the Secretary of the Board (the "*Secretary*") shall (i) publish notice of the Hearing at least once in the *Oak Leaves*, the same being a newspaper of general circulation in the District, not less than 7 nor more than 30 days before the date of the Hearing and (ii) post at least 48 hours before the Hearing a copy of said notice at the principal office of the Board.

3. Notice of the Hearing shall appear above the name of the Secretary and shall be in substantially the following form:

NOTICE OF PUBLIC HEARING
CONSOLIDATED HIGH SCHOOL DISTRICT NUMBER 200, COOK COUNTY, ILLINOIS

NOTICE IS HEREBY GIVEN that the Board of Education (the "*Board*") of Consolidated High School District Number 200, Cook County, Illinois (the "*District*"), will hold a public hearing on the 28th day of January, 2010, at 7:00 P.M. in Room 213 in the Oak Park-River Forest High School Building, 201 North Scoville Avenue, Oak Park, Illinois, to receive public comments concerning the intent of the Board to transfer \$1,000,000 from the Educational Fund to the Operations and Maintenance Fund of the District.

Any interested person may appear at the hearing and will be heard regarding this matter. After the adjournment of the hearing, the Board may consider a resolution directing the School Treasurer to make such transfer of \$1,000,000 from the Educational Fund to the Operations and Maintenance Fund of the District.

By order of the President of the Board of Education of Consolidated High School District Number 200, Cook County, Illinois.

DATED the ____ day of January, 2010.

John Allen, IV
Secretary, Board of Education, Consolidated
High School District Number 200, Cook
County, Illinois

4. At the Hearing, the Board shall explain the reasons for the proposed transfer and permit persons desiring to be heard an opportunity to present written or oral testimony within reasonable time limits. The Board shall not adopt a resolution directing the School Treasurer to make such transfer until after the final adjournment of the Hearing.

Ordered this ____ day of January, 2010.

President Protempore, Board of Education