

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

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

TO: Board of Education

FROM: Tod Altenburg, Chief School Business Official and the Finance Committee

DATE: November 20, 2014

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 November 2014.

RECOMMENDATIONS (OR FUTURE DIRECTIONS)

MOTION: To approve the November 2014 check disbursement listing as presented.

ROLL CALL VOTE

**RESOLUTION AUTHORIZING EXECUTION OF CERTAIN VOUCHERS
FOR THE MONTH OF NOVEMBER 2014**

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 has approved and does hereby approve the voucher used by its School Treasurer, all pursuant to the powers granted under the Illinois School Code.

Section 2: That the President and Secretary of this Board of Education be and are hereby authorized to execute and sign on behalf of this Board of Education vouchers with all required information for the following expenditures during the Month of December, 2014:

- a) Payroll for the employees of this District not to exceed \$4,500,000 for said month.
- b) Contractual fringe benefits for the employees of this District not to exceed \$700,000 for said month.

Provided however, that all such vouchers to be signed by the President and Secretary of the Board of Education shall be approved as accurate and due and owing by the Chief Financial Officer (or other designated officer) prior to the signing of such vouchers.

Further provided, however, that all such vouchers shall contain information as required by law in order that the School Treasurer can make the appropriate disbursements and entries into the records.

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

ADOPTED this 20th day of November 2014.

President of the Board of Education

Secretary of the Board of Education

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

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

SECTION 1: That this Board of Education does hereby ratify and confirm the execution of the vouchers for this date of November 20, 2014 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 20th day of November 2014

President of the Board of Education

Secretary of the Board of Education

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
174506	10/17/2014	VILLAGE OF OAK PARK	RE-ISSUE OF CHECK # 174347 FOR S.J. WORKING HOMECOMING DANCE ON 9/27/14	120.00
174507	10/24/2014	ACCESS CREDIT UNION	Payroll accrual	80.00
174508	10/24/2014	AMERIPRISE FINANCIAL SERVICES	Payroll accrual	127.00
174508	10/24/2014	AMERIPRISE FINANCIAL SERVICES	Payroll accrual	301.10
174508	10/24/2014	AMERIPRISE FINANCIAL SERVICES	Payroll accrual	174.10
174509	10/24/2014	DROST, GILBERT, ANDREW & APICELLA,	Payroll accrual	270.47
174510	10/24/2014	EQUIVEST	Payroll accrual	7,031.75
174510	10/24/2014	EQUIVEST	Payroll accrual	3,694.23
174510	10/24/2014	EQUIVEST	Payroll accrual	730.13
174511	10/24/2014	FIDELITY INVESTMENTS	Payroll accrual	4,250.24
174511	10/24/2014	FIDELITY INVESTMENTS	Payroll accrual	9,163.62
174511	10/24/2014	FIDELITY INVESTMENTS	Payroll accrual	735.01
174512	10/24/2014	FIRST INVESTORS	Payroll accrual	1,166.16
174512	10/24/2014	FIRST INVESTORS	Payroll accrual	139.11
174512	10/24/2014	FIRST INVESTORS	Payroll accrual	913.13
174513	10/24/2014	GLENN STEARNS CHAPTER 13 TRUSTEE	Payroll accrual	207.00
174514	10/24/2014	I R S	Payroll accrual	28,259.92
174514	10/24/2014	I R S	Payroll accrual	4,351.04
174514	10/24/2014	I R S	Payroll accrual	59.12
174514	10/24/2014	I R S	Payroll accrual	175,697.49
174514	10/24/2014	I R S	Payroll accrual	0.00
174514	10/24/2014	I R S	Payroll accrual	22,033.10
174514	10/24/2014	I R S	Payroll accrual	28,259.92
174514	10/24/2014	I R S	Payroll accrual	0.00
174514	10/24/2014	I R S	Payroll accrual	0.00
174514	10/24/2014	I R S	Payroll accrual	21,947.09
174515	10/24/2014	ILLINOIS MUNICIPAL RETIREMENT	Payroll accrual	580.34
174516	10/24/2014	ILLINOIS MUNICPL RETIREMT FUND	Payroll accrual	3,366.37
174516	10/24/2014	ILLINOIS MUNICPL RETIREMT FUND	Payroll accrual	44,135.48
174516	10/24/2014	ILLINOIS MUNICPL RETIREMT FUND	Payroll accrual	8,733.87
174516	10/24/2014	ILLINOIS MUNICPL RETIREMT FUND	Payroll accrual	16,847.60
174517	10/24/2014	IL STATE DISBURSEMENT UNIT	Payroll accrual	2,390.78
174518	10/24/2014	UNITED STATES TREASURY	Payroll accrual	125.00
174519	10/24/2014	LINCOLN INVESTMENT PLANNING, INC.	Payroll accrual	1,250.00
174520	10/24/2014	LINCOLN INVESTMENTS	Payroll accrual	35,610.87
174520	10/24/2014	LINCOLN INVESTMENTS	Payroll accrual	1,712.79
174520	10/24/2014	LINCOLN INVESTMENTS	Payroll accrual	17,931.83
174521	10/24/2014	M G TRUST COMPANY	Payroll accrual	1,035.50
174521	10/24/2014	M G TRUST COMPANY	Payroll accrual	2,439.88
174521	10/24/2014	M G TRUST COMPANY	Payroll accrual	449.80
174522	10/24/2014	MARSHALL, MARILYN	Payroll accrual	577.00
174523	10/24/2014	METLIFE	Payroll accrual	407.51
174523	10/24/2014	METLIFE	Payroll accrual	550.00
174524	10/24/2014	MICHIGAN STATE DISBURSEMENT UNIT	Payroll accrual	281.61
174525	10/24/2014	OPRFHS/FACULTY SENATE DUES	Payroll accrual	8,660.26
174526	10/24/2014	PACIFIC LIFE	Payroll accrual	154.90
174526	10/24/2014	PACIFIC LIFE	Payroll accrual	1,175.01
174526	10/24/2014	PACIFIC LIFE	Payroll accrual	1,550.00
174527	10/24/2014	RIVER FOREST COMMUNITY CENTER	Payroll accrual	9,060.00
174528	10/24/2014	SEIU LOCAL 73	Payroll accrual	74.50
174528	10/24/2014	SEIU LOCAL 73	Payroll accrual	3,154.86
174529	10/24/2014	STATE OF ILLINOIS	Payroll accrual	382.00
174529	10/24/2014	STATE OF ILLINOIS	Payroll accrual	63,526.14
174530	10/24/2014	STEVEN D GERTLER & ASSOC., LTD	Payroll accrual	343.64

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
174531	10/24/2014	T H I S	Payroll accrual	10,285.13
174531	10/24/2014	T H I S	Payroll accrual	411.07
174531	10/24/2014	T H I S	Payroll accrual	543.51
174531	10/24/2014	T H I S	Payroll accrual	354.04
174531	10/24/2014	T H I S	Payroll accrual	7,948.76
174531	10/24/2014	T H I S	Payroll accrual	285.43
174531	10/24/2014	T H I S	Payroll accrual	437.94
174532	10/24/2014	TEACHERS RETIREMENT SYSTEM	Payroll accrual	306.00
174532	10/24/2014	TEACHERS RETIREMENT SYSTEM	Payroll accrual	231.00
174532	10/24/2014	TEACHERS RETIREMENT SYSTEM	Payroll accrual	99,371.77
174532	10/24/2014	TEACHERS RETIREMENT SYSTEM	Payroll accrual	4,750.96
174532	10/24/2014	TEACHERS RETIREMENT SYSTEM	Payroll accrual	3,983.57
174532	10/24/2014	TEACHERS RETIREMENT SYSTEM	Payroll accrual	6,146.97
174533	10/24/2014	TOM VAUGHN STANDING TRUSTEE	Payroll accrual	174.00
174534	10/24/2014	US DEPARTMENT OF EDUCATION	Payroll accrual	237.96
174535	10/24/2014	VALIC	Payroll accrual	107.66
174535	10/24/2014	VALIC	Payroll accrual	650.00
174536	10/24/2014	WADDELL & REED	Payroll accrual	1,188.59
174536	10/24/2014	WADDELL & REED	Payroll accrual	2,177.16
174536	10/24/2014	WADDELL & REED	Payroll accrual	239.37
174537	10/24/2014	ILLINOIS MUNICIPAL RETIREMENT	Payroll accrual	137.01
174538	10/24/2014	LINCOLN INVESTMENT PLANNING, INC.	Payroll accrual	2,517.33
174539	10/22/2014	PETTY CASH, OPRFHS #200	TEMPORARY INCREASE TO PETTY CASH PER BOE POLICY 4:50 PAYMENT PROCEDURES	1,000.00
174540	11/03/2014	FIRST STUDENT		0.00
174541	11/03/2014	FIRST STUDENT		0.00
174542	11/03/2014	FIRST STUDENT		0.00
174543	11/03/2014	FIRST STUDENT		0.00
174544	11/03/2014	FIRST STUDENT		0.00
174545	11/03/2014	FIRST STUDENT		0.00
174546	11/03/2014	FIRST STUDENT		0.00
174547	11/03/2014	FIRST STUDENT		0.00
174548	11/03/2014	FIRST STUDENT		0.00
174549	11/03/2014	FIRST STUDENT	BOYS V XC NILES WEST 10/4/14-2 BUSES	495.00
174549	11/03/2014	FIRST STUDENT	SPED MORTON ARBORETUM 9/25/14	557.50
174549	11/03/2014	FIRST STUDENT	ENGLISH UIC 10/1/14-2 BUSES	782.50
174549	11/03/2014	FIRST STUDENT	GIRLS JV1 FIELD HOCKEY NEW TRIER 9/23/14	350.00
174549	11/03/2014	FIRST STUDENT	GIRLS V XC SCHILLER WOODS 9/25/14-2 BUSES	635.50
174549	11/03/2014	FIRST STUDENT	BOYS FB FOOTBALL 10/2/14	391.25
174549	11/03/2014	FIRST STUDENT	SCIENCE VARIOUS STOPS 10/2/14	535.00
174549	11/03/2014	FIRST STUDENT	GIRLS V XC CANCEL 10/9/14	180.00
174549	11/03/2014	FIRST STUDENT	MARCHING BAND PROSPECT HS 10/4/14-3 BUSES	1,485.00
174549	11/03/2014	FIRST STUDENT	WORLD LANG CHINA TOWN 10/3/14	432.50
174549	11/03/2014	FIRST STUDENT	GIRLS S VOLLEYBALL LIBERTYVILLE 9/27/14	522.50
174549	11/03/2014	FIRST STUDENT	BOYS S FOOTBALL GLENBARD WEST 10/4/14 - 2 BUSES	605.00
174549	11/03/2014	FIRST STUDENT	GIRLS V XC LYONS 10/2/14-2 BUSES	535.00
174549	11/03/2014	FIRST STUDENT	ENGLISH UIC 10/1/14- 2 BUSES	782.50
174549	11/03/2014	FIRST STUDENT	GIRLS V VOLLEYBALL HINSDALE	350.00

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			CNTRL 9/30/14	
174549	11/03/2014	FIRST STUDENT	SCIENCE VARIOUS STOPS 10/3/14	535.00
174549	11/03/2014	FIRST STUDENT	GIRLS V SWIM 10/3/14-2 BUSES	645.00
174549	11/03/2014	FIRST STUDENT	GIRLS V VOLLEYBALL WEST LEYDEN 10/1/14	350.00
174549	11/03/2014	FIRST STUDENT	GIRLS V CHEER GLENBARD WEST 10/4/14	220.00
174549	11/03/2014	FIRST STUDENT	BOYS V XC SCHILLER WOODS 10/2-2 BUSES	550.00
174549	11/03/2014	FIRST STUDENT	GIRLS JV1 TENNIS LYONS 9/30/14	322.50
174549	11/03/2014	FIRST STUDENT	BOYS J SOCCER DOWNERS GR NO 9/24/14	308.75
174549	11/03/2014	FIRST STUDENT	GIRLS JV FIELD HOCKEY ANTIOCH 10/17/14	336.25
174549	11/03/2014	FIRST STUDENT	GIRLS JV11 FILED HOCKEY NEW TRIER 9/23/14	350.00
174549	11/03/2014	FIRST STUDENT	BOYS V FOOTBALL GLENBARD WEST 10/4/14- 3 BUSES	907.50
174549	11/03/2014	FIRST STUDENT	STUDENT ACT LYONS 10/2/14	302.50
174549	11/03/2014	FIRST STUDENT	GIRLS V FIELD HOCKEY HOMEWOOD FLOSSMOOR 9/25/14	322.50
174549	11/03/2014	FIRST STUDENT	BOYS F SOCCER DOWNERS GR NO 9/24/14	308.75
174549	11/03/2014	FIRST STUDENT	GIRLS V VOLLEYBALL RIVERSIDE BROOKFIELD 9/25/14	363.75
174549	11/03/2014	FIRST STUDENT	GIRLS FB VOLLEYBALL GLENBARD SO 10/4/14	247.50
174549	11/03/2014	FIRST STUDENT	GIRLS V FIELD HOCKEY ANTIOCH 10/17/14	336.25
174549	11/03/2014	FIRST STUDENT	BOYS FB SOCCER WHEATON WARRENVILLE SO 9/22/14	322.50
174549	11/03/2014	FIRST STUDENT	GIRLS JV11 FIELD HOCKEY NAPERVILLE NO 9/25/14	391.25
174549	11/03/2014	FIRST STUDENT	BOYS FB SOCCER NAPERVILLE NO 9/23/14	377.50
174549	11/03/2014	FIRST STUDENT	GIRLS XC MONTROSE HARBOR 10/4/14-2 BUSES	495.00
174549	11/03/2014	FIRST STUDENT	GIRLS V XC SCHILLER WOODS 9/27/14-2 BUSES	880.00
174549	11/03/2014	FIRST STUDENT	BOYS S SOCCER 10/2/14	322.50
174549	11/03/2014	FIRST STUDENT	GIRLS J CHEER GLENBARD WEST 10/4/14	220.00
174549	11/03/2014	FIRST STUDENT	BOYS J & F SOCCER GLENBARD WEST 10/1/14-2 BUSES	755.00
174549	11/03/2014	FIRST STUDENT	BOYS FB SOCCER LYONS 10/3/14	322.50
174549	11/03/2014	FIRST STUDENT	BOYS V XC SCHILLER WOODS 9/27/14-2 BUSES	935.00
174549	11/03/2014	FIRST STUDENT	BOYS GA FOOTBALL GLENBARD WEST 10/2/14	322.50
174549	11/03/2014	FIRST STUDENT	GIRLS S VOLLEYBALL WEST LEYDEN 10/1/14	322.50
174549	11/03/2014	FIRST STUDENT	GIRLS S SWIM LYONS 9/27/14	371.25
174550	11/03/2014	AMAZON.COM, INC.		0.00
174551	11/03/2014	AMAZON.COM, INC.		0.00
174552	11/03/2014	AMAZON.COM, INC.		0.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
174553	11/03/2014	AMAZON.COM, INC.		0.00
174554	11/03/2014	AMAZON.COM, INC.		0.00
174555	11/03/2014	AMAZON.COM, INC.		0.00
174556	11/03/2014	AMAZON.COM, INC.		0.00
174557	11/03/2014	AMAZON.COM, INC.		0.00
174558	11/03/2014	AMAZON.COM, INC.		0.00
174559	11/03/2014	AMAZON.COM, INC.		0.00
174560	11/03/2014	AMAZON.COM, INC.		0.00
174561	11/03/2014	AMAZON.COM, INC.	Office Supplies	49.31
174561	11/03/2014	AMAZON.COM, INC.	English Division Member	37.68
			Professional Development 2014	
174561	11/03/2014	AMAZON.COM, INC.	DVD - "Your Life, Your Money"	7.94
174561	11/03/2014	AMAZON.COM, INC.	Quick Release Plate for Bogen	9.99
			Manfrotto Heads	
174561	11/03/2014	AMAZON.COM, INC.	Promises Kept	292.00
174561	11/03/2014	AMAZON.COM, INC.	English Dvsn 2014 Racial	43.28
			Diversity Materials (Cohen)	
174561	11/03/2014	AMAZON.COM, INC.	Misc. PE supplies	19.92
174561	11/03/2014	AMAZON.COM, INC.	IMF	400.00
174561	11/03/2014	AMAZON.COM, INC.	Lenovo chargers for	610.75
			laptops/tablets.	
174561	11/03/2014	AMAZON.COM, INC.	Science Supplies	119.94
174561	11/03/2014	AMAZON.COM, INC.	Science Supplies	210.28
174561	11/03/2014	AMAZON.COM, INC.	Office Supplies	37.78
174561	11/03/2014	AMAZON.COM, INC.	Supplies	28.74
174561	11/03/2014	AMAZON.COM, INC.	Stereo Systems for PE	192.11
			facilities	
174561	11/03/2014	AMAZON.COM, INC.	Miscellaneous supplies	30.42
174561	11/03/2014	AMAZON.COM, INC.	Orchesis items - Requested by	295.92
			Betina Johnson	
174561	11/03/2014	AMAZON.COM, INC.	WLD Supply Materials for	8.46
			(Oliver)	
174561	11/03/2014	AMAZON.COM, INC.	WLD ELL Classroom/Lab Supply	279.86
			2014 (Tolomeo)	
174561	11/03/2014	AMAZON.COM, INC.	Supplies	244.63
174561	11/03/2014	AMAZON.COM, INC.	Guitar Bass to USB Link	107.50
			Cables for PC/Mac Recording	
174561	11/03/2014	AMAZON.COM, INC.	WLD Spanish Classroom	69.94
			Enhancement 2014 (Oliver)	
174561	11/03/2014	AMAZON.COM, INC.	History Dvsn Members Service	904.32
			Project 2014	
174561	11/03/2014	AMAZON.COM, INC.	WLD ELL Classroom/Lab Supply	19.99
			2014 (Tolomeo)	
174561	11/03/2014	AMAZON.COM, INC.	Orchesis items - Requested by	350.83
			Betina Johnson	
174561	11/03/2014	AMAZON.COM, INC.	English Division Member	150.72
			Professional Development 2014	
174561	11/03/2014	AMAZON.COM, INC.	Misc. PE supplies	71.56
174561	11/03/2014	AMAZON.COM, INC.	World Language Dvsn	48.80
174561	11/03/2014	AMAZON.COM, INC.	WLD Spanish Teacher	7.75
			Supplemental 2014 (Kelly)	
174561	11/03/2014	AMAZON.COM, INC.	HDMI to VGA 6ft (1.8m)	199.50
			Converter Cables	
174561	11/03/2014	AMAZON.COM, INC.	WLD Spanish Level 9/10 Supply	13.29
			Materials (DiVerdi)	
174561	11/03/2014	AMAZON.COM, INC.	IMF	800.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
174561	11/03/2014	AMAZON.COM, INC.	Repair Supplies	63.96
174561	11/03/2014	AMAZON.COM, INC.	Book THE COFFEE HOUSE INVESTOR	11.05
174561	11/03/2014	AMAZON.COM, INC.	WLD Supply Request for Spanish Curriculum	45.60
174561	11/03/2014	AMAZON.COM, INC.	Science Supplies	67.93
174561	11/03/2014	AMAZON.COM, INC.	Math Resource Rooms - Supplies (Thera bands)	85.00
174561	11/03/2014	AMAZON.COM, INC.	Promises Kept Book	81.76
174561	11/03/2014	AMAZON.COM, INC.	Amazon Order- Lisa Vincent	95.58
174561	11/03/2014	AMAZON.COM, INC.	Office Supplies	3.09
174561	11/03/2014	AMAZON.COM, INC.	Promises Kept	11.68
174561	11/03/2014	AMAZON.COM, INC.	IMF	150.00
174561	11/03/2014	AMAZON.COM, INC.	Office Supplies	35.00
174561	11/03/2014	AMAZON.COM, INC.	Ladders for Adventure Ed gym	67.40
174561	11/03/2014	AMAZON.COM, INC.	IMF	675.00
174561	11/03/2014	AMAZON.COM, INC.	Supplies	705.80
174561	11/03/2014	AMAZON.COM, INC.	Supplies	51.96
174561	11/03/2014	AMAZON.COM, INC.	English Division Member Professional Development 2014	37.68
174561	11/03/2014	AMAZON.COM, INC.	English Division Member Professional Development 2014	37.68
174561	11/03/2014	AMAZON.COM, INC.	3 "Bosch Power Box Speaker/Radios" for Orchesis - Per request of Betina Johnson	179.00
174561	11/03/2014	AMAZON.COM, INC.	English Division Member Professional Development 2014	75.36
174561	11/03/2014	AMAZON.COM, INC.	Supplies	19.89
174561	11/03/2014	AMAZON.COM, INC.	3 "Bosch Power Box Speaker/Radios" for Orchesis - Per request of Betina Johnson	179.00
174561	11/03/2014	AMAZON.COM, INC.	WLD Supply Request for Spanish Curriculum	89.07
174561	11/03/2014	AMAZON.COM, INC.	Science Supplies	59.88
174561	11/03/2014	AMAZON.COM, INC.	Stereo Systems for PE facilities	179.00
174561	11/03/2014	AMAZON.COM, INC.	Science Supplies	27.98
174561	11/03/2014	AMAZON.COM, INC.	3 "Bosch Power Box Speaker/Radios" for Orchesis - Per request of Betina Johnson	179.00
174561	11/03/2014	AMAZON.COM, INC.	Special Ed - Adapted PE purchase	76.95
174561	11/03/2014	AMAZON.COM, INC.	Library Catalog Station	191.99
174562	10/28/2014	HURT, LASHONDA	REIMB FOR DISTRICT FEES #170333 & 180505	95.00
174563	10/30/2014	I R S		0.00
174564	10/30/2014	I R S	Payroll accrual	44.23CR
174564	10/30/2014	I R S	Payroll accrual	44.23CR
174564	10/30/2014	I R S	Payroll accrual	313.74
174564	10/30/2014	I R S	Payroll accrual	200.00
174564	10/30/2014	I R S	Payroll accrual	807.37
174564	10/30/2014	I R S	Payroll accrual	42.94
174564	10/30/2014	I R S	Payroll accrual	42.94

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
174564	10/30/2014	I R S	Payroll accrual	11.63
174564	10/30/2014	I R S	Payroll accrual	2.72
174564	10/30/2014	I R S	Payroll accrual	11.63
174564	10/30/2014	I R S	Payroll accrual	2.72
174564	10/30/2014	I R S	Payroll accrual	73.37
174564	10/30/2014	I R S	Payroll accrual	313.74
174564	10/30/2014	I R S	Payroll accrual	73.37
174564	10/30/2014	I R S	Payroll accrual	223.60CR
174565	10/30/2014	STATE OF ILLINOIS	Payroll accrual	4.87
174565	10/30/2014	STATE OF ILLINOIS	Payroll accrual	112.04CR
174565	10/30/2014	STATE OF ILLINOIS	Payroll accrual	107.98
174565	10/30/2014	STATE OF ILLINOIS	Payroll accrual	241.27
174565	10/30/2014	STATE OF ILLINOIS	Payroll accrual	137.83CR
174566	11/03/2014	ACCURATE COMBUSTION AND CONTROLS	COMBUSTION CHECK ON BOILERS 10/7 & 10/8	3,978.00
174567	11/03/2014	ADVENT SYSTEMS, INC.	WEST GYM DOOR REPAIRS AND 2ND FLOOR LIBRARY CARD READER	2,604.00
174568	11/03/2014	AIRGAS USA	INVOICE DATE 9/30/14	184.80
174569	11/03/2014	ALEXIAN BROTHERS BEHAVIORAL	J.K. SPED PRIVATE TUITION - TUTORING	180.00
174570	11/03/2014	ALLIANCE SCHWEPPE	RE:PO#0601500001 OVERAGE FOR CONDENSORS INSTALL	5,500.00
174570	11/03/2014	ALLIANCE SCHWEPPE	Food Service Replacement Walk In Coolers and Freezer - Per Bid INSTALLATION OF WALK IN	32,780.80
174571	11/03/2014	AMBASSADOR ATHLETIC APPAREL	RESALE PE Uniform Shorts	3,685.04
174572	11/03/2014	ANDERSON, JOHN	FOOTBALL 10/10	71.00
174573	11/03/2014	ANELLI JR, PATRICK	BOYS SOCCER 10/4	57.00
174574	11/03/2014	ANELLI SR, PATRICK	BOYS SOCCER 10/9	62.00
174575	11/03/2014	ANCEL, GLINK, DIAMOND, BUSH, DICIANI, &	LEGAL SERVICES SEPT	307.50
174576	11/03/2014	ARAMARK	NEW PO FOR FOOD SERVICE TOWEL SERVICE 8/29 - 9/26/14 service	548.27
174577	11/03/2014	ARROW LOCKSMITH SERVICE	B100631 9/22/14	4.50
174578	11/03/2014	AT&T GLOBAL SERVICES	MAINTENANCE BILLING PER CONTRACT #EB16234729 FOR PERIOD 9/21/14 - 9/20/14	26,484.84
174578	11/03/2014	AT&T GLOBAL SERVICES	MAINTENANCE BILLING PER CONTRACT #EB16234730 FOR PERIOD 9/21/14 - 9/20/14	5,773.33
174579	11/03/2014	ATHLETIC EQUIPMENT SOURCE	GYMNASTICS CARPET AND PADDING (TORT)	10,670.00
174580	11/03/2014	B&H PHOTO AND VIDEO	Lenses, Shotgun Kits and Bundles	2,248.00
174580	11/03/2014	B&H PHOTO AND VIDEO	Miscellaneous TV Studio supplies	74.97
174581	11/03/2014	BAKER AND TAYLOR CO	Louise October 2014 Baker & Taylor Cart	599.21
174582	11/03/2014	BANASZAK, LARRY	FOOTBALL 10/24	56.00
174583	11/03/2014	BANKES CARRIE	FALL COMMUNITY CONNECTOR PRODUCTION & PRE-PRESS EXP	360.00
174584	11/03/2014	BARAK	RESALE BOOKSTORE STADIUM CHAIRS	420.00
174585	11/03/2014	BARGAMIAN, ALEX	BOYS SOCCER 9/30	51.00
174586	11/03/2014	BARNES, ALTHEA	REIMBURSEMENT FOR HOMELESS STUDENT TRAVEL	550.37

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
174587	11/03/2014	BATES, KATHERINE	GIRLS V-BALL 10/7	87.00
174588	11/03/2014	BATTERIES PLUS	B&G Camera Battery	29.95
174589	11/03/2014	BENTLEY, KEVIN	REIMBURSEMENT FOR MOTIVATIONAL SPEAKER EXPENSES - AP FOR INSTRUCTION	966.38
174590	11/03/2014	BIETERMAN, SEAN	FOOTBALL 10/24	71.00
174591	11/03/2014	BLICK ART MATERIALS		0.00
174592	11/03/2014	BLICK ART MATERIALS	Various size stretcher strips FINE ARTS DEPT	157.00
174592	11/03/2014	BLICK ART MATERIALS	Various size stretcher strips FINE ARTS DEPT	8.52
174592	11/03/2014	BLICK ART MATERIALS	Miscellaneous supplies ART DEPT	56.40
174592	11/03/2014	BLICK ART MATERIALS	Various size stretcher strips ART DEPT	43.00
174592	11/03/2014	BLICK ART MATERIALS	Miscellaneous supplies ART SUPPLIES	45.60
174593	11/03/2014	BLUE CAB	SERVICES 10/6 - 10/11	1,239.81
174593	11/03/2014	BLUE CAB	10/10 - 10/20 SPED & GENERAL PUPIL TRANSPORT	1,459.84
174594	11/03/2014	BMC SOFTWARE	Track-It Starter pack	5,502.60
174595	11/03/2014	BMO HARRIS BANK N.A.	ACCT# 98-L305-01-2 OCT 24 INVOICE DATE	736.25
174596	11/03/2014	BOATHOUSE SPORTS	ATHLETIC DEPT. EVENT STAFF GEAR	547.50
174597	11/03/2014	BOLTON, NATALIAN	GILRS V-BALL 10/3	86.00
174598	11/03/2014	BOROIA, ROSE	FOOTBALL 10/10 & 10/24	140.00
174599	11/03/2014	BROTHER RICE HS	WRESTLING TOURNEY - JV	200.00
174600	11/03/2014	BROWN UNIVERSITY	History Dvsn Asian Studies Supply 2014 (Ixtla)	15.00
174601	11/03/2014	BROWN, DOUG	REIMBURSEMENT FOR GOLF EXPENSES	61.50
174602	11/03/2014	BULL SHARPENING	SHARPENING TABLE SAWS - B&G	10.80
174603	11/03/2014	BURTON, HUGH	FIELD HOCKEY 10/7 & 10/13	144.00
174603	11/03/2014	BURTON, HUGH	FIELD HOCKEY 10/14 & 10/18	293.00
174604	11/03/2014	BUSCARINI, TOM	INTRAMURALS	285.00
174605	11/03/2014	BYARS, MICHAEL	REIMBURSEMENT FOR SPED FOOD EXP 10/15 - 24/14	140.68
174605	11/03/2014	BYARS, MICHAEL	REIMBURSEMENT FOR EQUITY TEAM MTG FOOD EXP	44.76
174606	11/03/2014	C. ACITELLI HEATING & PIPING CONTRA	Steam Leaks B&G	15,642.00
174606	11/03/2014	C. ACITELLI HEATING & PIPING CONTRA	Repair of 3" Underground Condensate Line	2,686.84
174607	11/03/2014	CALDWELL, HANK	BOYS SOCCER 10/16	51.00
174608	11/03/2014	CAMP MANITOQUA	11/7 ADVENTURE ZONE FOR SNOWBALL LEADERS TRAINING	1,554.00
174609	11/03/2014	CANAVAN, ROBERT	BOYS SOCCER 10/16	62.00
174610	11/03/2014	CARLSEN'S ELEVATOR SERVICE		0.00
174611	11/03/2014	CARLSEN'S ELEVATOR SERVICE	2014/15 Open P.O. for Elevator Maintenance S54148 9/23	234.50
174611	11/03/2014	CARLSEN'S ELEVATOR SERVICE	2014/15 Open P.O. for Elevator Maintenance TICKET#55043 9/17	460.00
174611	11/03/2014	CARLSEN'S ELEVATOR SERVICE	2014/15 Open P.O. for Elevator Maintenance S55158	507.50

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			SEPT	
174611	11/03/2014	CARLSEN'S ELEVATOR SERVICE	2014/15 Open P.O. for Elevator Maintenance 11/1/14	345.00
174612	11/03/2014	CBIZ FINANCIAL SOLUTIONS, INC.	THIRD QUARTER 2014 REBA PROGRAM FEES	36.52
174613	11/03/2014	CDW GOVERNMENT, INC.	Acer C720 Touch Chromebooks	293.00
174613	11/03/2014	CDW GOVERNMENT, INC.	Aruba Renewal (Clearpass)	10,341.83
174613	11/03/2014	CDW GOVERNMENT, INC.	Paper for TLC	117.80
174613	11/03/2014	CDW GOVERNMENT, INC.	Toner for TLC	406.77
174613	11/03/2014	CDW GOVERNMENT, INC.	Miscellaneous	1,271.10
174613	11/03/2014	CDW GOVERNMENT, INC.	Toner for TLC	135.59
174614	11/03/2014	CENTER FOR PSYCHOLOGICAL SERVICES	SPED CONSULTING 10/6, 14, 16, 17	2,000.00
174615	11/03/2014	CENTER FOR EXCELLENCE IN EDUCATION	REGISTRATION FOR BIOLOGY OLYMPIAD (HENNING)	80.00
174616	11/03/2014	CLARK, TOM	FOOTBALL 10/24	70.00
174616	11/03/2014	CLARK, TOM	FOOTBALL 10/10	70.00
174617	11/03/2014	CLASH OF MINNESOTA	WRESTLING TOURNEY	400.00
174618	11/03/2014	COLLINS, KEVIN	OFF DUTY POLICE FOR FOOTBALL GAME	180.00
174619	11/03/2014	COMCAST CABLE	8771 20 119 0222038 SERVICE 10/18 - 11/17	79.90
174619	11/03/2014	COMCAST CABLE	8771 20 119 0026249 10/16 - 11/15	14.78
174620	11/03/2014	COMCAST CABLE	8771 20 119 0217913 10/9 - 11/8	122.85
174620	11/03/2014	COMCAST CABLE	8771 20 119 0222194 10/13 - 11/12	93.93
174621	11/03/2014	COMCAST	ACCT# 902579272 BILL DATE OCT 15	2,250.00
174622	11/03/2014	HEALTHPRO REHABILITATION	SEPT SPED OT	4,625.00
174623	11/03/2014	CONCORDE SIGN AND ENGRAVING	Signage ROOM NUMBER	116.00
174624	11/03/2014	JAMES B. CONANT HIGH SCHOOL	GIRLS GOLF FEES - SECTIONALS	216.00
174625	11/03/2014	CONNECT SEARCH, LLC		0.00
174626	11/03/2014	CONNECT SEARCH, LLC	ACCOUNTANT FOR BUSINESS OFFICE 10/6 - 10/10	1,480.00
174626	11/03/2014	CONNECT SEARCH, LLC	PAYROLL SPECIALIST FOR BUSINESS OFFICE 10/6 - 10/10	2,020.00
174626	11/03/2014	CONNECT SEARCH, LLC	DIRECT HIRE INVOICE - L.P. PAYROLL	8,250.00
174626	11/03/2014	CONNECT SEARCH, LLC	T.W. ACCOUNTANT 9/29 - 10/3	1,440.00
174626	11/03/2014	CONNECT SEARCH, LLC	10/13 - 17 L.P. PAYROLL SPECIALIST	1,360.00
174626	11/03/2014	CONNECT SEARCH, LLC	L.P. PAYROLL SPECIALIST 9/29 - 10/3	1,690.00
174626	11/03/2014	CONNECT SEARCH, LLC	10/13 - 17 T.W. ACCOUNTANT	1,280.00
174627	11/03/2014	COOPERATIVE ASSOCIATION FOR	PRE-BILL INVOICE LOW INCIDENCE SVCS SPED	39,688.88
174628	11/03/2014	COOK, JAMES	FOOTBALL 10/23	56.00
174628	11/03/2014	COOK, JAMES	FOOTBALL 10/11	104.00
174629	11/03/2014	COULOMBE, DAVID	BOYS SOCCER 10/6 & 10/15	114.00
174630	11/03/2014	CROWN GYM MATS INC	WRESTLING MAT	3,100.00
174631	11/03/2014	CUSANO, JOHN	INTRAMURALS 10/16	30.00
174632	11/03/2014	DEMCO	Approved Furniture Request SPED	1,907.50
174633	11/03/2014	DENNIS, JASON	REIMBURSEMENT FOR JKB	169.56

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174634	11/03/2014	DIAMOND, KATHY	PLANNING MTG FOOD EXP GIRLS V-BALL 10/3	87.00
174635	11/03/2014	DOWNERS GROVE NORTH HS	GIRLS GOLF WSC JV	31.00
174635	11/03/2014	DOWNERS GROVE NORTH HS	GIRLS GOLF TROJAN INVITE JV	25.00
174636	11/03/2014	DOLEZAL, ROBERT	FOOTBALL 10/23	56.00
174637	11/03/2014	DOMINO, DAVE	FOOTBALL 10/11	104.00
174638	11/03/2014	DUNN, MARILYN	REIMBURSEMENT FOR PSAT EXAM G.S. #160284	20.00
174639	11/03/2014	DUNN, WILLIAM	OFF DUTY POLICE FOR FOOTBALL GAME	180.00
174640	11/03/2014	DUPAGE ROE PROFESSIONAL DEVELOPMENT	Registration for P. Prale for PERA: AAA #1556 Workshop no. W4570-15, October 8, 2014	195.00
174641	11/03/2014	E2 SERVICES		0.00
174642	11/03/2014	E2 SERVICES	E2 Services SERVERS & NETWORKS AGREEMENT 2013-2017 - OCT	14,500.00
174642	11/03/2014	E2 SERVICES	Internal Hard Drive & Support ORDER# 1715	305.60
174642	11/03/2014	E2 SERVICES	SAN Upgrade	3,000.00
174642	11/03/2014	E2 SERVICES	Internal Hard Drive & Support ORDER#1716	837.87
174642	11/03/2014	E2 SERVICES	Offsite Backups - OCTOBER	375.00
174643	11/03/2014	EDUCATION WEEK	Renewal of Education Week for Phil Prale through 01/10/16	59.94
174644	11/03/2014	EDUARDO'S NATURAL PIZZA	PIZZA DELIVERY FOR SPED	37.65
174645	11/03/2014	EDWARD STAUBER WHOLESALE	Carpentry supplies ADAM RITE STRIKES	36.00
174646	11/03/2014	FENCE CONNECTION, INC.	RE: PO#2231400343 UNPAID BILL	3,150.00
174647	11/03/2014	FIRST SECURITY SYSTEMS	JOB ID#11462 FIRE ALARM	13,800.00
174648	11/03/2014	FOLLETT SCHOOL SOLUTIONS, INC	Single Site LM License Support Renewal	829.00
174649	11/03/2014	FOR ARTS SAKE GREETINGS & GIFTS	RESALE BOOKSTORE	262.98
174650	11/03/2014	FOX, GREG	INTRAMURALS 10/20	60.00
174651	11/03/2014	FRANK COONEY CO	Task Chair for TV Studio	255.75
174652	11/03/2014	FREY, JULIE	REIMBURSEMENT FOR REGISTRATION FEES (3 MATH TEACHERS) 11/3 WESTERN CHICAGO SUBURBS MTG	90.00
174653	11/03/2014	G&K SERVICES	2014/15 Open Purchase Order - mop service - approximately \$344/month SEPT	518.80
174654	11/03/2014	GACKE, ANNA	REIMBURSEMENT FOR MILEAGE TO ISBE ADMIN REVIEW	28.00
174654	11/03/2014	GACKE, ANNA	REIMBURSEMENT FOR MILEAGE TO NSLP SCHOOL MEALS PLANNING MTG - FOOD SERVICE	22.40
174654	11/03/2014	GACKE, ANNA	REIMBURSEMENT FOR MILEAGE TO NIICP - BOLINGBROOK HS	30.24
174655	11/03/2014	GALLAGHER BENEFIT SERVICES, INC	SEPT CONSULTING FEE - HR	3,833.00
174655	11/03/2014	GALLAGHER BENEFIT SERVICES, INC	OCT CONSULTING FEE - HR	3,833.00
174656	11/03/2014	GENERAL PARTS, LLC.	FOOD SVC OTHER MAT ORDER #1048535	389.11
174657	11/03/2014	GENESIS EMPLOYEE BENEFITS INC.	VEBA MONTHLY ADM FEE 71	365.65
174658	11/03/2014	GLENBARD EAST HS	BOYS BASKETBALL HOLIDAY TOURNEY FROSH	225.00

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174659	11/03/2014	GLENBARD WEST HIGH SCHOOL	GIRLS GOLF WSC VARSITY	210.00
174660	11/03/2014	GRADLE, THOMAS	GIRLS SWIMMING 10/7	90.00
174660	11/03/2014	GRADLE, THOMAS	GIRLS SWIMMING 10/14	25.00
174661	11/03/2014	GRAINGER		0.00
174662	11/03/2014	GRAINGER	PARTS AND SUPPLIES BLACK RELIEF VALVE	192.28
174662	11/03/2014	GRAINGER	PARTS AND SUPPLIES ELECTRONIC BALLAST	304.92
174662	11/03/2014	GRAINGER	PARTS AND SUPPLIES MOLDED DISC	110.02
174662	11/03/2014	GRAINGER	PARTS AND SUPPLIES BATTERY - B&G	524.31
174662	11/03/2014	GRAINGER	PARTS AND SUPPLIES WAS RING GASKET	31.76
174663	11/03/2014	GRAND PRAIRIE TRANSIT WS	SEPT SPED TRANSPORT	131,510.47
174664	11/03/2014	GREAT EDUCATORS	MATH TEST BANK (FREY)	100.00
174665	11/03/2014	GUARINO, VICTOR	BOYS X-C 10/2 & 10/9	168.00
174666	11/03/2014	HARBOUR, CLEMET	MONTHLY MILEAGE/CELL USAGE PER CONTRACT	100.00
174667	11/03/2014	HARRIS, STEVEN	GIRLS V-BALL 10/7	87.00
174668	11/03/2014	HEARTSTATION	CARPENTRY SUPPLIES	130.61
174669	11/03/2014	HENRY BROS. CO.	PROJECT #14-06180 TO PERIOD 10/31/14	299,183.73
174669	11/03/2014	HENRY BROS. CO.	PERIOD TO 9/30/14 PROJECT#14-06180	322,340.32
174670	11/03/2014	HINSDALE CENTRAL HIGH SCHOOL	SECONDARY SELF CONTAINED HEARING IMPAIRED DUE FROM SCHOOL YEAR 2013-14 - SPECIAL ED	274.21
174671	11/03/2014	HIGGS, LARRY	BOYS SOCCER 10/16	62.00
174672	11/03/2014	HODGKINGSON, DON	BOYS SOCCER 10/15	57.00
174673	11/03/2014	HOH WATER TECHNOLOGY, INC.	2014/15 open p.o. for Water Treatment Service - \$940.00/month 10/21/14	940.00
174674	11/03/2014	HOME DEPOT CREDIT SERVICES	B&G AND AUDITORIUM EXPENSES FOR SEPT	413.63
174675	11/03/2014	HOSTRAWSER, PETER	STATE TOURNEY TRAVEL GIRLS GOLF MEALS EXP REIMBURSEMENT	137.80
174675	11/03/2014	HOSTRAWSER, PETER	REIMBURSEMENT FOR GIRLS STATE GOLF TOURNAMENT HOTEL EXP	353.92
174676	11/03/2014	IHSA	DEBATE STATE FINAL JUDGES FEE UNPAID FROM 3/22/14	200.00
174677	11/03/2014	IHSFHA	FIELD HOCKEY STATE TOURNEY FEE 10/21 - 11/1/14	100.00
174678	11/03/2014	ILLINOIS ASSOCIATION OF SCHOOL BOAR	#162000 PRESS PLUS	1,495.00
174679	11/03/2014	ILLINOIS JUNIOR ACADEMY OF SCIENCE	SCIENCE MEMBERSHIP	75.00
174680	11/03/2014	IMEA STATE OFFICE	2014 FESTIVAL BILLING SHEET SENIOR LEVEL	580.00
174681	11/03/2014	INFANTE, ED	FIELD HOCKEY 10/18	200.00
174682	11/03/2014	IPARADIGMS, LLC DEVELOPERS OF TURNI	Turnitin renewal	6,723.00
174683	11/03/2014	JAKOBSZE, JOHN	BOYS SOCCER 10/9	62.00
174684	11/03/2014	JBH TECHNOLOGIES	Maintenance for Dimension 3D Printer for PLTW courses	2,564.70
174685	11/03/2014	JEROUSEK, SARA	FIELD HOCKEY 10/18	240.00
174686	11/03/2014	JONES, ERIN	FIELD HOCKEY ASSIGNER FEE - FALL 2014	877.63

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
174687	11/03/2014	KAHN, PETER	REIMBURSEMENT FOR AIRFARE - NCTE CONVENTION, WASH D.C. 11/19-23	269.49
174687	11/03/2014	KAHN, PETER	REIMBURSEMENT FOR FURIOUS FLOWER CONFERENCE EXPENSE HARRISONBURG, VA	418.01
174688	11/03/2014	KAY'S BAKERIES, LTD.	DONUT HOLES 10/17 STUDENT ACTIVITIES	42.30
174689	11/03/2014	KEIM LUMBER COMPANY	General Router Table for Woodshop	1,297.05
174690	11/03/2014	KENAR, MARK	BOYS SOCCER 10/9	62.00
174691	11/03/2014	KENNEDY, FRANK	MONTHLY MILEAGE/CELL USAGE PER CONTRACT	150.00
174692	11/03/2014	KERRINS, MARY	FOOTBALL 10/10 & 10/24	140.00
174693	11/03/2014	KEVIL, STEPHEN	FIELD HOCKEY 10/7	62.00
174694	11/03/2014	KILLINGSWORTH, DAN	FOOTBALL 10/24	56.00
174695	11/03/2014	KIRTLAN, JEREMY	FOOTBALL 10/24	56.00
174696	11/03/2014	KLOA	TRAFFIC AND PARKING STUDIES FEE PROJECT 02.R140204.00000	17,499.42
174697	11/03/2014	KRANZ INC.		0.00
174698	11/03/2014	KRANZ INC.	CUSTODIAL SUPPLIES BATH TISSUE	3,205.87
174698	11/03/2014	KRANZ INC.	CUSTODIAL SUPPLIES KAIBLOOEY SHOWER/RESTROOM CLEANER	172.00
174698	11/03/2014	KRANZ INC.	CUSTODIAL SUPPLIES FOAM HAND CLEARNER	2,470.85
174698	11/03/2014	KRANZ INC.	CUSTODIAL SUPPLIES CITRUS CLEANER	162.48
174698	11/03/2014	KRANZ INC.	CUSTODIAL SUPPLIES OPTILOC 8' TELESCO PIC POLE	242.51
174699	11/03/2014	KRUEGER INTERNATIONAL	Tutoring Center Furniture	6,732.50
174700	11/03/2014	LAIBLE, LISA	REIMBURSEMENT FOR PSAT EXAM R.L. #170408	20.00
174701	11/03/2014	LAKESHORE LEARNING MATERIALS	Student Use Supplies for Early Childhood CTE courses	1,319.33
174702	11/03/2014	LANTER DISTRIBUTING	SEPT FOOD SERVICE BILL	59.99
174703	11/03/2014	LEGAT ARCHITECTS	PROJECT 21405000 POOL SITE STUDY	63.16
174703	11/03/2014	LEGAT ARCHITECTS	21408500 OPRF 2015 SPRING CAPTIAL IMPROVEMENTS 9/30/14 INVOICE DATE FOR SVCS 9/1 - 9/30	25,410.41
174703	11/03/2014	LEGAT ARCHITECTS	PROJECT 21306000 CAPTITAL IMPROVEMENTS	24.64
174704	11/03/2014	LENOVO, USA	Wireless Mouse for Jaime W. TLC	24.99
174705	11/03/2014	LENTINE, TOM	INTRAMURALS 10/9, 16, 20	120.00
174706	11/03/2014	LINDEN OAKS HOSPITAL	SPED TUTORING FOR SEPT 2014 S.W.	360.00
174706	11/03/2014	LINDEN OAKS HOSPITAL	SPED TUTORING FOR SEPT 2014 L.Z-W	330.00
174707	11/03/2014	LITOWSKY, LAUREN	PBIS SPED FOOD EXP	76.25
174708	11/03/2014	LYNCH, HEIDI	REIMBURSEMENT FOR NACAC CONFERENCE, INDIANAPOLIS, IN	327.98
174709	11/03/2014	LYONS TOWNSHIP HIGH SCHOOL	BOYS SWIMMING INVITE	135.00
174710	11/03/2014	MAKOWSKI, JOSEPH	FOOTBALL 10/10	56.00

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
174711	11/03/2014	MAUGH, MARTY	FIELD HOCKEY 10/13	93.00
174712	11/03/2014	MITCHELL, LYNELL	FOOTBALL 10/24	71.00
174713	11/03/2014	MOY, PETER	FIELD HOCKEY 10/18	160.00
174714	11/03/2014	MURPHY, RAPHEAL	OFF DUTY POLICE FOR FOOTBALL GAME	180.00
174715	11/03/2014	MURRAY, DONALD	FOOTBALL 10/10	56.00
174716	11/03/2014	MURRAY, JAMES	PROCTOR FOR PSAT/NMSQT	110.00
174717	11/03/2014	NORDEN, FREDERIC	FOOTBALL 10/10	56.00
174718	11/03/2014	PALMER, JASON	GIRLS V-BALL 10/3	87.00
174719	11/03/2014	PAYNE, BRAD	FIELD HOCKEY 10/18	200.00
174720	11/03/2014	PERKINS, JIM	FOOTBALL 10/10	71.00
174721	11/03/2014	PETROSKY, DAVID	BOYS SOCCER 10/8	57.00
174722	11/03/2014	PIGOTT, FRED	GILRS SWIMMING 10/7	90.00
174723	11/03/2014	REARDON, PATRICK	GIRLS V-BALL 10/7	86.00
174724	11/03/2014	ROGERS, DEAN	FIELD HOCKEY 10/7	51.00
174724	11/03/2014	ROGERS, DEAN	FIELD HOCKEY 10/14	386.00
174725	11/03/2014	RONALDSON, JUDY	FIELD HOCKEY 10/18	80.00
174726	11/03/2014	RUIZ, MANUEL	OFF DUTY POLICE FOR FOOTBALL GAME	180.00
174727	11/03/2014	SADOWSKI, DANIEL	FOOTBALL 10/10	56.00
174728	11/03/2014	SALGADO, RIVELINO	BOYS SOCCER 10/16	51.00
174729	11/03/2014	SCHAEFER, BILL	FOOTBALL 10/10	56.00
174730	11/03/2014	SHERLOCK, BILL	FOOTBALL 10/10	71.00
174731	11/03/2014	SHERMAN, THADDEUS	PROCTOR FOR PSAT/NMSQT	114.40
174732	11/03/2014	SMITH, CHRIS	FOOTBALL 10/10	71.00
174733	11/03/2014	TERPSTRA, CHRIS	FOOTBALL 10/10	71.00
174734	11/03/2014	TILTON, KATIE	FIELD HOCKEY 10/18	240.00
174735	11/03/2014	TRAMMELL, CHRISTOPHER	FOOTBALL 10/24	113.00
174736	11/03/2014	TURNBULL, LEONARD	FOOTBALL 10/24	71.00
174737	11/03/2014	VILLAGE OF OAK PARK	PAYMENT FOR CROSSING GUARDS AND REGULAR DUTY OFFICERS FOR FOOTBALL GAME	1,529.30
174738	11/03/2014	WALKER, VINCENT	FOOTBALL 10/24	71.00
174739	11/03/2014	WALTON, JOE	FOOTBALL 10/11	104.00
174740	11/03/2014	WEST, JOHN	FOOTBALL 10/23	56.00
174741	11/03/2014	WOLAS, ZBIGNIEW	BOYS SOCCER 10/8	57.00
174742	11/03/2014	WOLFHOPE, AARON	BOYS SOCCER 10/12	62.00
174743	11/03/2014	YATES, STERLING	BOYS SOCCER 10/6	57.00
174744	10/31/2014	I R S	Payroll accrual	228.22
174744	10/31/2014	I R S	Payroll accrual	34.82
174744	10/31/2014	I R S	Payroll accrual	34.82
174745	10/31/2014	STATE OF ILLINOIS	Payroll accrual	107.44
174746	10/31/2014	T H I S	Payroll accrual	18.43
174746	10/31/2014	T H I S	Payroll accrual	24.74
174747	10/31/2014	TEACHERS RETIREMENT SYSTEM	Payroll accrual	227.96
174747	10/31/2014	TEACHERS RETIREMENT SYSTEM	Payroll accrual	14.07
174748	11/03/2014	SPORT SUPPLY GROUP	GIRLS BASKETBALL WARMUPS - PER BID	1,242.00
174748	11/03/2014	SPORT SUPPLY GROUP	SAFETY PADS FOR FOOTBALL FENCE B&G	768.00
174749	11/03/2014	M&O ENVIRONMENTAL COMPANY	ASBESTOS ABATEMENT IN EAST TUNNEL	29,000.00
174750	11/03/2014	PRESTO-X	BIOREMEDIATION SERVICES - DRAIN SVC	242.50
174750	11/03/2014	PRESTO-X	BIOREMEDIATION SERVICES 9/30/14	60.00

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
174750	11/03/2014	PRESTO-X	2014/15 Open Purchase order for pest control services 9/30/14	800.00
174751	11/03/2014	MARTEN, BILL	FALL BILLING FOR ASSIGNMENTS	56.16
174752	11/03/2014	MARTIN, AMIT	PER DIEM FOR SKYWARD CONFERENCE - PEORIA	100.00
174753	11/03/2014	MAXIM STAFFING SOLUTIONS	SPED NURSING SUB 7/16 AND 7/18	192.00
174754	11/03/2014	MC ADAM LANDSCAPING, INC	2014/15 Open purchase order for 2014 landscape maintenance contract. \$1,461.25/month, July through November. OCTOBER	1,461.25
174755	11/03/2014	MC KENDREE UNIVERSITY	COMPETITION FEE SHOW CHOIR	250.00
174756	11/03/2014	MC MASTER-CARR SUPPLY CO	CARPENTRY SUPPLIES	102.62
174756	11/03/2014	MC MASTER-CARR SUPPLY CO	DUCT ETC.	630.84
174757	11/03/2014	MECK PRINTING	FIGHT SONG - ACTIVITIES	45.00
174758	11/03/2014	MEREDITH CULLIGAN WATER CO.	SPED WATER SERVICE	27.79
174758	11/03/2014	MEREDITH CULLIGAN WATER CO.	HEALTH SERVICES WATER	47.95
174758	11/03/2014	MEREDITH CULLIGAN WATER CO.	SOLAR SALT - B&G 9/25 DELIVERY	74.41
174759	11/03/2014	METROPOLITAN PREPARATORY	SPED APRIL 2014 TUTION M.D. & I.J.	5,116.02
174760	11/03/2014	MIDAMERICAN ENERGY COMPANY	ACCT# 233093 DATED 10/15/14	42,145.79
174761	11/03/2014	MIDLAND PAPER	District Copy Paper	7,498.00
174762	11/03/2014	MILLER, HALL & TRIGGS, LLC	SEPT LEGAL SERVICES RENDERED	1,306.50
174763	11/03/2014	MILOJEVIC, CINDY		0.00
174764	11/03/2014	MILOJEVIC, CINDY	REIMBURSEMENT FOR MILEAGE TO IDSA MTG ZURICH HS	41.07
174764	11/03/2014	MILOJEVIC, CINDY	REIMBURSEMENT FOR AIRFARE TO SAN DIEGO, CA - 2/24/15 - 3/2/15 STUDENT ACTIVITIES CONFERENCE	370.20
174764	11/03/2014	MILOJEVIC, CINDY	REIMBURSEMENT FOR TOE STATIONARY EXPENSE	60.75
174764	11/03/2014	MILOJEVIC, CINDY	REIMBURSEMENT FOR SPIRIT ASSEMBLY EXP	134.32
174765	11/03/2014	MOES, ETHAN	REIMBURSMENT FOR BUS FARE EXPENSE - SPED	7.50
174765	11/03/2014	MOES, ETHAN	REIMBURSMENT FOR BUS FARE EXPENSE - SPED	44.00
174766	11/03/2014	MOTION INDUSTRIES	SERESCO FAN BEARINGS	510.16
174767	11/03/2014	MUSIC & ARTS CENTER	Timpani heads	279.97
174767	11/03/2014	MUSIC & ARTS CENTER	Timpani heads	104.99
174768	11/03/2014	NACAC	NACAC Membership Renewal - OPRFHS & J.H.	185.00
174769	11/03/2014	NATIONAL SEED	grass seed for fields	470.00
174770	11/03/2014	NAVIANCE	AchieveWorks PRORATION	1,597.20
174771	11/03/2014	NCS-PEARSON INC.	Speech Materials SPED	298.92
174772	11/03/2014	NEW TRIER HIGH SCHOOL	BOYS SWIMMING - DIVING INVITE	125.00
174773	11/03/2014	NULU, INC	World Language Division Spanish classroom online one year license subscription	200.00
174774	11/03/2014	NYHART	COBRA ADM FEE 9/1 - 9/30	80.00
174775	11/03/2014	OAK BROOK SPORTS CORE	MEMBER 50040 SEPT GOLF CHARGES	964.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
174776	11/03/2014	OAK PARK ELEMENTARY DIST #97	INSTITUTE DAY 10/10/14 LUNCH EXPENSE	91.51
174777	11/03/2014	OAK PARK TWSHP YOUTH SERVICES	BILLING FOR YOUTH INTERVENTIONIST PER AGREEMENT FOR 2014-15	9,264.35
174778	11/03/2014	OPPORTUNITY KNOCKS	SPED MORNING OPPORTUNITES 10/8 - 23 ATTENDEES	644.00
174779	11/03/2014	OPRFHS ATHLETIC IMPREST ACCOUNT	RECONCILIATION OF BOYS GOLF STATE TRAVEL ADVANCE	638.52
174780	11/03/2014	ORIENTAL TRADING COMPANY	MATH RESOURCE ROOMS - SUPPLIES	127.46
174781	11/03/2014	PEKRON CONSULTING		0.00
174782	11/03/2014	PEKRON CONSULTING	RELEASE #20130436 SVCS RENDERED IN SUPPORT OF 2015 ASBESTOS ABATEMENT PROJECT	6,950.00
174782	11/03/2014	PEKRON CONSULTING	RELEASE #20140519 PROJECT MGR & AIR SAMPLING SUPPORT 9/15 -17	2,550.00
174782	11/03/2014	PEKRON CONSULTING	FINAL REPORT IN SUPPORT OF 2014 ASBESTOS ABATEMENT PROJECT	1,240.00
174782	11/03/2014	PEKRON CONSULTING	RELEASE #20140519 FINAL REPORT AIR SAMPLING	3,500.00
174782	11/03/2014	PEKRON CONSULTING	6-MONTH AHERA INSPECTION FOR ASBESTOS AUG 2014 - RE:PO#2231500094	1,500.00
174783	11/03/2014	PERRY, GENEVA	REIMBURSEMENT FOR MILEAGE - HILLSIDE TRANSITION PROGRAM	360.19
174784	11/03/2014	PERSPECTIVES	EMPLOYEE ASSISTANCE SERVICES MONTHLY INVOICE NOV 2014	805.00
174785	11/03/2014	PETTY CASH, OPRFHS #200		0.00
174786	11/03/2014	PETTY CASH, OPRFHS #200	REPLENISHMENT OF BUSINESS OFFICE PETTY CASH	1,067.37
174786	11/03/2014	PETTY CASH, OPRFHS #200	REIMBURSEMENT FOR BUSINESS OFFICE PETTY CASH - VARIOUS DEPTS	741.38
174787	11/03/2014	POSTMASTER, OAK PARK	PERMIT #2113 PUBLIC MAILINGS	5,000.00
174788	11/03/2014	QUINLAN & FABISH MUSIC CO.	Tom heads	40.98
174788	11/03/2014	QUINLAN & FABISH MUSIC CO.	Tom heads	77.80
174789	11/03/2014	RAMILO, GISELE	REIMBURSEMENT FOR REGISTRATION FEE SRL'S DAY OF READING CONF - 11/14/14	301.55
174790	11/03/2014	REVCON TECHNOLOGY GROUP INC	GATE REPAIR 9/17/14	250.00
174791	11/03/2014	RIO GRANDE	Miscellaneous items for Jewelry class	29.00
174792	11/03/2014	RIVERSIDE-BROOKFIELD HIGH SCHOOL	BOYS BASKETBALL VARSITY TOURNEY	375.00
174792	11/03/2014	RIVERSIDE-BROOKFIELD HIGH SCHOOL	BOYS BASKETBALL SOPH TOURNEY	300.00
174792	11/03/2014	RIVERSIDE-BROOKFIELD HIGH SCHOOL	BOYS SWIMMING - SWIM INVITE - VARSITY	200.00
174793	11/03/2014	ROBBINS SCHWARTZ NICHOLAS LIFTON	SEPT SVCS	3,491.25
174794	11/03/2014	ROYAL PIPE & SUPPLY CO	PLUMBING PARTS COVER ASSEMBLY	71.82
174794	11/03/2014	ROYAL PIPE & SUPPLY CO	PLUMBING PARTS SLOAN EBV129	161.39
174795	11/03/2014	RUSH NEUROBEHAVIORAL CENTER	Executive Functions Teacher Workshop T.S. & C.K. (AP FOR INSTRUCTION)	550.00

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
174796	11/03/2014	SCHOENBECK, CAROLINA	REIMBURSEMENT FOR WEB-BASED PERA EVALUATION - GRANT	250.00
174797	11/03/2014	SCHOLASTIC	History/English 2014 Classroom sets of Magazine Subscription (Matt Maloney)	1,652.70
174798	11/03/2014	SCHOOL HEALTH	Health Services supplies	20.45
174798	11/03/2014	SCHOOL HEALTH	BODY COMPOSITION SCALE - FURNITURE & EQUIPMENT BUDGET	2,958.15
174798	11/03/2014	SCHOOL HEALTH	Supplies for Health Services	192.65
174799	11/03/2014	SCHOOL IMPROVEMENT NETWORK	PD 360 Contract Renewal	4,995.00
174800	11/03/2014	SECOND CITY SPEECH	SPED LANGUAGE PATHOLOGIST 10/14 & 10/16	900.00
174800	11/03/2014	SECOND CITY SPEECH	SPED SPEECH LANGUAGE PATHOLOGIST 10/6 - 10/9	900.00
174800	11/03/2014	SECOND CITY SPEECH	10/20 - 10/23 SPED SPEECH PATHOLOGIST	1,335.00
174801	11/03/2014	SECURATEX	District Contracted Security Services per Bid 10/12 - 10/18	1,107.15
174801	11/03/2014	SECURATEX	District Contracted Security Services per Bid 10/5 - 10/11	696.96
174801	11/03/2014	SECURATEX	District Contracted Security Services per Bid 9/28 - 10/4	696.96
174802	11/03/2014	SEGUIN GARDENS & GIFTS	FOOD SERVICE GARDEN PLANTS & SEEDS	268.66
174803	11/03/2014	SHC SERVICES INC	SPED PT 10/2	455.00
174803	11/03/2014	SHC SERVICES INC	ACCT# 73 PERIOD ENDING 10/11 SPED P.T.	422.50
174804	11/03/2014	SKYWARD	SKYLERT FULL UNLIMITED RENEWAL 12 MONTH LICENSE 10/20/14 - 10/19/15	8,102.00
174804	11/03/2014	SKYWARD	CREDIT FOR CANCELLED DATA WAREHOUSE ANNUAL LICENSE FEE - PAID ON INVOICE #163808	2,483.00CR
174805	11/03/2014	SNA	FOOD SERVICES LEVEL 3 CERTIFICATE M.P.	13.00
174806	11/03/2014	SOUTH SIDE CONTROL SUPPLY CO	Boiler relief valves	495.56
174807	11/03/2014	ST JOSEPH HS	BOYS BASKETBALL SOPH TOURNEY	275.00
174808	11/03/2014	STAPLES		0.00
174809	11/03/2014	STAPLES		0.00
174810	11/03/2014	STAPLES		0.00
174811	11/03/2014	STAPLES	Business Cards - Ted Domanchuk SPED	34.99
174811	11/03/2014	STAPLES	Office Supplies ATHLETICS	162.86
174811	11/03/2014	STAPLES	Library Book Shelving Supplies 2014-15	35.19
174811	11/03/2014	STAPLES	Business Cards	69.98
174811	11/03/2014	STAPLES	District Supplies	271.20
174811	11/03/2014	STAPLES	Business Office Supplies	49.71
174811	11/03/2014	STAPLES	Library Supplies 2014-15	140.29
174811	11/03/2014	STAPLES	API - reading supplies	155.40
174811	11/03/2014	STAPLES	RESALE SUPPLIES BOOKSTORE	124.75
174811	11/03/2014	STAPLES	RESALE SUPPLIES BOOKSTORE	124.75
174811	11/03/2014	STAPLES	Library Supplies 2014-15	13.88
174811	11/03/2014	STAPLES	supplies for Literacy Coaching	39.75

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
174811	11/03/2014	STAPLES	Supplies for API Reading program	289.12
174811	11/03/2014	STAPLES	Supply Order SPED	116.38
174811	11/03/2014	STAPLES	Binders for STEP BACK Classes P.E.	677.60
174811	11/03/2014	STAPLES	RESALE SUPPLIES BOOKSTORE	124.75
174811	11/03/2014	STAPLES	Misc. Office supplies P.E.	79.78
174811	11/03/2014	STAPLES	Supplies for Literacy Coaching	77.79
174811	11/03/2014	STAPLES	Supplies for Health Services	16.12
174811	11/03/2014	STAPLES	API Supplies	1.38
174812	11/03/2014	TALASKE GROUP	Open purchase order for professional services	193.75
174813	11/03/2014	THE KICK-OFF PROGRAM	PRE-REGISTRATION - TRAINING FOR MENTORS	1,475.00
174814	11/03/2014	THE PROPER PERCEPTION	AP READING - AUTHOR DISCUSSION FEE	650.00
174815	11/03/2014	TONY'S LAWNMOWER	Snowblower repair	231.39
174815	11/03/2014	TONY'S LAWNMOWER	Snowblower repair	320.13
174816	11/03/2014	TOWNSHIP HIGH SCHOOL DISTRICT 113	METRO ENGLISH CHAIR LUNCHEON 11/7/14	180.00
174817	11/03/2014	TROGUS, JULIE	REIMBURSEMENT FOR PSAT EXAM FEE FOR A.T. #170749	20.00
174818	11/03/2014	U-HAUL EXPRESSWAY	Marching Band U-Haul Rental - Saturday, October 18, 2014 (1 20' truck)	175.75
174818	11/03/2014	U-HAUL EXPRESSWAY	Marching Band U-Haul Rental - Saturday, October 18, 2014 (1 20' truck)	176.92
174819	11/03/2014	U.S. POSTAL SERVICE	METER MACHINE NEOPOST #3361853	5,000.00
174820	11/03/2014	UNITED PARCEL SERVICE	BOOKSTORE SERVICE 9/5 & 9/19	9.68
174821	11/03/2014	UNITED RADIO COMM, INC.	On going purchase order for repairs on the two way radios SECURITY	79.76
174822	11/03/2014	UNITED LABS	DRAIN OPENER FOR ENGINEERS	649.37
174823	11/03/2014	VERIZON WIRELESS	SEPT 7 - OCT 6	309.53
174824	11/03/2014	VILLAGE OF OAK PARK	SEPT VARIOUS DEPT'S GAS EXPENSE	1,891.41
174824	11/03/2014	VILLAGE OF OAK PARK	SEPT DRIVER'S ED GAS EXPENSE	575.71
174825	11/03/2014	VISION SERVICE PLAN (IL)	ACCT# 30 047 166 0001 SEPT 17 - OCT 2014	1,962.56
174825	11/03/2014	VISION SERVICE PLAN (IL)	ACCT# 30 047 166 0001 OCT 17 - NOV 2014	1,974.42
174826	11/03/2014	WEDNESDAY JOURNAL	FOOD SERVICE AD FEE #112888-00015	75.00
174826	11/03/2014	WEDNESDAY JOURNAL	10/22/14 1/4 PAGE AD FOR DOCUMENTARY	156.50
174827	11/03/2014	WEISER, JON	ANNUAL CLOTHING ALLOWANCE - B&G	250.00
174828	11/03/2014	WEST	Clear Investigative Suite subscription SEPT	192.10
174829	11/03/2014	WESTWAY COACH, INC.	FIELD HOCKEY 10/16	398.33
174829	11/03/2014	WESTWAY COACH, INC.	BOYS SOCCER TO DGN 10/14	372.92
174829	11/03/2014	WESTWAY COACH, INC.	BOYS SOCCER 10/14	340.54
174830	11/03/2014	WINNETKA GOLF CLUB	BOYS TEAM FEE	210.00

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
174831	11/03/2014	WRIGHT, GLADYS	REIMBURSEMENT FOR RED RIBBON MATERIALS EXPENSE	471.94
174831	11/03/2014	WRIGHT, GLADYS	REIMBURSEMENT FOR RED RIBBON SAFETY PIN EXP	93.18
174831	11/03/2014	WRIGHT, GLADYS	REIMBURSEMENT FOR RED RIBBON PRESENTERS' LUNCH EXP	111.69
174832	11/03/2014	YORK COMMUNITY HIGH SCHOOL	GIRLS GYMNASTICS JV2 INVITE	185.00
174832	11/03/2014	YORK COMMUNITY HIGH SCHOOL	WRESTLING WSC INVITE SOPH	200.00
174832	11/03/2014	YORK COMMUNITY HIGH SCHOOL	GIRLS SWIMMING JV INVITE	200.00
174833	10/31/2014	AMAZON.COM, INC.		0.00
174834	10/31/2014	AMAZON.COM, INC.		0.00
174835	10/31/2014	AMAZON.COM, INC.		0.00
174836	10/31/2014	AMAZON.COM, INC.		0.00
174837	10/31/2014	AMAZON.COM, INC.		0.00
174838	10/31/2014	AMAZON.COM, INC.		0.00
174839	10/31/2014	AMAZON.COM, INC.		0.00
174840	10/31/2014	AMAZON.COM, INC.		0.00
174841	10/31/2014	AMAZON.COM, INC.		0.00
174842	10/31/2014	AMAZON.COM, INC.		0.00
174843	10/31/2014	AMAZON.COM, INC.		0.00
174844	10/31/2014	AMAZON.COM, INC.		0.00
174845	10/31/2014	AMAZON.COM, INC.		0.00
174846	10/31/2014	AMAZON.COM, INC.		0.00
174847	10/31/2014	AMAZON.COM, INC.		0.00
174848	10/31/2014	AMAZON.COM, INC.		0.00
174849	10/31/2014	AMAZON.COM, INC.		0.00
174850	10/31/2014	AMAZON.COM, INC.		0.00
174851	10/31/2014	AMAZON.COM, INC.		0.00
174852	10/31/2014	AMAZON.COM, INC.	Miscellaneous equipment and supplies	339.80
174852	10/31/2014	AMAZON.COM, INC.	Science Text Books 2014-15	34.49
174852	10/31/2014	AMAZON.COM, INC.	Binders for emergency and crisis plans	47.88
174852	10/31/2014	AMAZON.COM, INC.	Science Text Books 2014-15	44.94
174852	10/31/2014	AMAZON.COM, INC.	amazon	29.79
174852	10/31/2014	AMAZON.COM, INC.	MATH RESOURCE ROOM SUPPLIES	117.00
174852	10/31/2014	AMAZON.COM, INC.	English Dvsn 2014-15 request	12.64
174852	10/31/2014	AMAZON.COM, INC.	MATH RESOURCE ROOM SUPPLIES	80.91
174852	10/31/2014	AMAZON.COM, INC.	Dragon Nat Speaking	37.41
174852	10/31/2014	AMAZON.COM, INC.	WLD Dvsn ELL 2014-15 Classroom Supplies	5.99
174852	10/31/2014	AMAZON.COM, INC.	Misc. PE Equipment	59.97
174852	10/31/2014	AMAZON.COM, INC.	Books for Curriculum and Instruction	45.55
174852	10/31/2014	AMAZON.COM, INC.	amazon	323.95
174852	10/31/2014	AMAZON.COM, INC.	Soap for Girls Locker room	132.01
174852	10/31/2014	AMAZON.COM, INC.	BOYS CROSS COUNTRY EQUIPMENT	594.65
174852	10/31/2014	AMAZON.COM, INC.	Miscellaneous equipment and supplies	11.49
174852	10/31/2014	AMAZON.COM, INC.	Miscellaneous equipment and supplies	11.49
174852	10/31/2014	AMAZON.COM, INC.	Leather medicine balls	96.18
174852	10/31/2014	AMAZON.COM, INC.	Leather medicine balls	28.77
174852	10/31/2014	AMAZON.COM, INC.	Miscellaneous equipment and supplies	11.49
174852	10/31/2014	AMAZON.COM, INC.	Miscellaneous equipment and supplies	57.45

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
			supplies	
174852	10/31/2014	AMAZON.COM, INC.	Elementary & Intermediate Algebra: Concepts and Applications (5th Edition) (Hardcover)	44.40
174852	10/31/2014	AMAZON.COM, INC.	Elementary & Intermediate Algebra: Concepts and Applications (5th Edition) (Hardcover)	14.99
174852	10/31/2014	AMAZON.COM, INC.	Items for Silhouette Cameo stencil cutting machine	116.83
174852	10/31/2014	AMAZON.COM, INC.	Kick Off Supplies	50.19
174852	10/31/2014	AMAZON.COM, INC.	Lenovo chargers for laptops/tablets.	19.85
174852	10/31/2014	AMAZON.COM, INC.	Lenovo chargers for laptops/tablets.	158.80
174852	10/31/2014	AMAZON.COM, INC.	English Dvsn 2014-15 request	50.56
174852	10/31/2014	AMAZON.COM, INC.	Misc. PE Equipment	28.69
174852	10/31/2014	AMAZON.COM, INC.	Science Text Books 2014-15	56.04
174852	10/31/2014	AMAZON.COM, INC.	English Dvsn Teacher Reference (2014)	46.18
174852	10/31/2014	AMAZON.COM, INC.	New equipment - student activity center	249.00
174852	10/31/2014	AMAZON.COM, INC.	Miscellaneous equipment and supplies	11.49
174852	10/31/2014	AMAZON.COM, INC.	Miscellaneous equipment and supplies	121.10
174852	10/31/2014	AMAZON.COM, INC.	Miscellaneous equipment and supplies	11.49
174852	10/31/2014	AMAZON.COM, INC.	Miscellaneous equipment and supplies	11.49
174852	10/31/2014	AMAZON.COM, INC.	QUICK PRESSURE CREDIT (11500015)	36.00CR
174852	10/31/2014	AMAZON.COM, INC.	Amazon	24.16
174852	10/31/2014	AMAZON.COM, INC.	Ann Carlson Amazon Cart Open P.O. 2014-15	111.03
174852	10/31/2014	AMAZON.COM, INC.	Supplies	119.77
174852	10/31/2014	AMAZON.COM, INC.	Miscellaneous equipment and supplies	11.49
174852	10/31/2014	AMAZON.COM, INC.	Miscellaneous equipment and supplies	11.49
174852	10/31/2014	AMAZON.COM, INC.	Leather medicine balls	136.44
174852	10/31/2014	AMAZON.COM, INC.	Ann Carlson Amazon Cart Open P.O. 2014-15	49.46
174852	10/31/2014	AMAZON.COM, INC.	Ann Carlson Amazon Cart Open P.O. 2014-15	199.01
174852	10/31/2014	AMAZON.COM, INC.	Ann Carlson Amazon Cart Open P.O. 2014-15	90.78
174852	10/31/2014	AMAZON.COM, INC.	Electric pencil sharpener (Mondragon and Stinich)	53.58
174852	10/31/2014	AMAZON.COM, INC.	WLD Spanish Level 9/10 Supply Materials (DiVerdi)	21.98
174852	10/31/2014	AMAZON.COM, INC.	Various posters	45.83
174852	10/31/2014	AMAZON.COM, INC.	Amazon	236.53
174852	10/31/2014	AMAZON.COM, INC.	Amazon	14.99
174852	10/31/2014	AMAZON.COM, INC.	Miscellaneous equipment and	11.49

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
			supplies	
174852	10/31/2014	AMAZON.COM, INC.	Miscellaneous equipment and supplies	11.49
174852	10/31/2014	AMAZON.COM, INC.	Misc. PE Equipment	59.97
174852	10/31/2014	AMAZON.COM, INC.	Supplies/books for BPDC	278.95
174852	10/31/2014	AMAZON.COM, INC.	Supplies/books for BPDC	119.55
174852	10/31/2014	AMAZON.COM, INC.	Miscellaneous equipment and supplies	59.85
174852	10/31/2014	AMAZON.COM, INC.	Science Text Books 2014-15	56.02
174852	10/31/2014	AMAZON.COM, INC.	Magnets (Wright) Stylus (Hardin)	8.49
174852	10/31/2014	AMAZON.COM, INC.	Book for Curriculum & Instruction, Abilene Paradox	17.80
174852	10/31/2014	AMAZON.COM, INC.	Nikki's tech order	123.39
174852	10/31/2014	AMAZON.COM, INC.	Nikki's tech order	255.68
174852	10/31/2014	AMAZON.COM, INC.	English Dvsn 2014-15 request	63.20
174852	10/31/2014	AMAZON.COM, INC.	WLD 2014 AP Spanish Supply Materials (Gonzalez)	34.98
174852	10/31/2014	AMAZON.COM, INC.	Hard Drive for Hallissey	74.00
174852	10/31/2014	AMAZON.COM, INC.	Amazon	32.49
174852	10/31/2014	AMAZON.COM, INC.	Various posters	16.98
174852	10/31/2014	AMAZON.COM, INC.	Java Concepts - textbook	120.12
174852	10/31/2014	AMAZON.COM, INC.	X-Acto School Pro Heavy-Duty Electric Sharpener (Math resource room)	53.58
174852	10/31/2014	AMAZON.COM, INC.	Ann Carlson Amazon Cart Open P.O. 2014-15	31.14
174852	10/31/2014	AMAZON.COM, INC.	Ann Carlson Amazon Cart Open P.O. 2014-15	108.59
174852	10/31/2014	AMAZON.COM, INC.	HDMI to VGA Adapter Converters	893.73
174852	10/31/2014	AMAZON.COM, INC.	amazon	9.62
174852	10/31/2014	AMAZON.COM, INC.	Science Text Books 2014-15	48.98
174852	10/31/2014	AMAZON.COM, INC.	Kick Off Supplies	86.04
174852	10/31/2014	AMAZON.COM, INC.	Supplies/Books for SEL Program	141.44
174852	10/31/2014	AMAZON.COM, INC.	WLD Dvsn ELL 2014-15 Classroom Supplies	129.88
174852	10/31/2014	AMAZON.COM, INC.	Leather medicine balls	115.08
174852	10/31/2014	AMAZON.COM, INC.	Leather medicine balls	96.18
174852	10/31/2014	AMAZON.COM, INC.	(2) Spot light bulbs	33.33
174852	10/31/2014	AMAZON.COM, INC.	Kathy VanDerMeulen - Supplies	74.75
174852	10/31/2014	AMAZON.COM, INC.	English Dvsn 2014-15 request	126.40
174852	10/31/2014	AMAZON.COM, INC.	Supplies/books for BPDC	358.65
174852	10/31/2014	AMAZON.COM, INC.	Supplies/books for BPDC	39.85
174852	10/31/2014	AMAZON.COM, INC.	Laptop docks	2,159.88
174852	10/31/2014	AMAZON.COM, INC.	Magnets (Wright) Stylus (Hardin)	7.73
174852	10/31/2014	AMAZON.COM, INC.	Miscellaneous equipment and supplies	11.49
174852	10/31/2014	AMAZON.COM, INC.	Miscellaneous equipment and supplies	11.49
174852	10/31/2014	AMAZON.COM, INC.	Miscellaneous equipment and supplies	11.49
174852	10/31/2014	AMAZON.COM, INC.	Miscellaneous equipment and supplies	11.49

<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>CHECK VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
174852	10/31/2014	AMAZON.COM, INC.	Miscellaneous equipment and supplies	11.49
174852	10/31/2014	AMAZON.COM, INC.	Misc. PE Equipment	237.76
174852	10/31/2014	AMAZON.COM, INC.	Leather medicine balls	28.77
174852	10/31/2014	AMAZON.COM, INC.	Library Furniture per FY2014 Approved Budget Request	189.85
174852	10/31/2014	AMAZON.COM, INC.	WLD Spanish Level 9/10 Supply Materials (DiVerdi)	44.81
174852	10/31/2014	AMAZON.COM, INC.	WLD Spanish Level 9/10 Supply Materials (DiVerdi)	7.86
174852	10/31/2014	AMAZON.COM, INC.	WLD Spanish Level 9/10 Supply Materials (DiVerdi)	20.09
174852	10/31/2014	AMAZON.COM, INC.	Amazon	8.29
174852	10/31/2014	AMAZON.COM, INC.	Amazon	247.47
174853	11/03/2014	CHICAGOLAND TRANSPORTATION SOLUTION	Motorcoaches for Marching Band - Marching Illini Championships	6,236.00
174854	11/03/2014	POSTMASTER, OAK PARK	STANDARD MAIL PI 2113 YEARLY FEE	220.00
174855	11/03/2014	SPEEDLINK	Palo Alto license for external access IT	5,208.00
201400036	10/27/2014	BMO HARRIS MASTERCARD	10-05-2014 Credit Card Invoice.	44,600.60
Totals for checks				2,062,553.37

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	535,330.83	106.00	300,126.24	835,563.07
14	CAFETERIA FUND	10,130.08	0.00	39,762.77	49,892.85
15	BOOKSTORE FUND	1,857.13	0.00	6,890.94	8,748.07
20	OPERATIONS & MAINTENANCE	35,009.88	0.00	128,531.56	163,541.44
40	TRANSPORTATION FUND	0.00	0.00	167,238.19	167,238.19
50	ILL MUN RET FUND	103,511.35	0.00	0.00	103,511.35
60	SITE & CONST FUND	0.00	0.00	708,527.94	708,527.94
80	TORT IMMUNITY FUND	0.00	0.00	14,017.50	14,017.50
82	MEDICAL SELF INSURANCE FUND	0.00	0.00	8,148.17	8,148.17
84	ACTIVITY FUND	3,364.79	0.00	0.00	3,364.79
***	Fund Summary Totals ***	689,204.06	106.00	1,373,243.31	2,062,553.37

***** 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 November 2014 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 20th day of November 2014.

President of the Board of Education

Secretary of the Board of Education

ACTIVITY		CHECK	INVOICE	
CHECK #	VENDOR	DATE	AMOUNT	DESCRIPTION
9053	BURGESS, CAMERON	10/20/2014	210.00	REIMB FOR SHOW CHOIR SUPPLIES
9054	BARAK	10/23/2014	1,366.30	Self Defense T- Shirt order
9055	CHICAGO MEETINGS & MORE INC	10/23/2014	280.00	ITALIAN SPEAKING GUIDE FOR ITALIAN EXCHANGE WALKING TOUR 11/25/14
9056	FIELD MUSEUM	10/23/2014	78.50	ADMISSION FOR ITALIAN EXCHANGE STUDENTS 11/21/14
9057	GRIFFIN, JULIE	10/23/2014	246.44	REIMB FOR MARCHING BAND CAMP SNACKS -AUG
9058	MECK PRINTING	10/23/2014	416.25	Show Choir T'shirt Order as requested by Amber Hooper
9059	OPRON, JOE	10/23/2014	100.01	REIMB FOR ONLINE COACHING CERTIFICATION FOR BOYS LAX
9060	SKYDECK CHICAGO	10/23/2014	490.00	ITALIAN EXCHANGE FIELD TRIP 11/26/14
9061	SWIM OUTLET.COM	10/23/2014	858.35	Synchronized Swim Team Uniforms - Per request of Tiffany Kinser
9062	TERRETTA, JOHN	10/23/2014	48.07	REIMB FOR FOOD FOR COACHES MEETING: PRESEASON RULES
9063	TGI SYSTEMS	10/23/2014	106.83	SPONSOR BANNER
9064	WRIGHT, PAUL	10/23/2014	186.14	REIMB FOR SOCCER TEAM BUILDING TRIP 10/10/14
9065	YOUNG, LAURA	10/23/2014	36.75	REIMB FOR FT TO GRAUE MILL & MUSEUM 10/7-21 STUDENTS
9066	ADVANTAGE TEAM SALES, INC	10/29/2014	1,886.50	GIRLS GOLF SPIRIT GEAR
9067	BROWN, MELODY	10/29/2014	71.97	REIMBURSEMENT FOR CHEERLEADING PIZZA EXP
9068	SPORT SUPPLY GROUP	10/29/2014	1,884.23	BOYS SOCCER GEAR
9068	SPORT SUPPLY GROUP	10/29/2014	58.00	FOOTBALL SUPPLIES - DECALS
9068	SPORT SUPPLY GROUP	10/29/2014	246.38	Synchronized Swimming - Swim caps
9069	HARLAN, ANNA	10/29/2014	1,590.37	REIMBURSEMENT FOR MARCHING BAND 2014 SEASON FOOD EXP
9070	LA SARDINE	10/29/2014	924.00	FRENCH FIELD TRIP - NOV 4 J.HOWELL CLASS
9071	LEE, BRENDAN	10/29/2014	2,000.00	REIMBURSEMENT FOR IRELAND TRIP FLIGHT DEPOSIT 20 X \$100
9072	ORIENTAL TRADING COMPANY	10/29/2014	23.49	Earrings for LT Show ARSENIC AND OLD LACE
9073	TOUR CRAFTERS	10/29/2014	3,414.00	ITALIAN TRIP 30% DEPOSIT FOR AIRLINE & HOTEL - 27 COUNT 3/20/15 - 4//4/15
9074	YANKEE CANDLE FUNDRAISING	10/29/2014	4,070.83	CUST#990067013 MODEL UN FUNDRAISER
Totals for checks			20,593.41	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
84	ACTIVITY FUND	20,593.41	0.00	0.00	20,593.41
***	Fund Summary Totals ***	20,593.41	0.00	0.00	20,593.41

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

<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>							
174171	AMAZOINC000	AMAZON.COM, INC.	V	10/31/2014	\$-10,907.14	10/31/2014	10/31/2014
174174	HURT LAS000	HURT, LASHONDA	V	10/28/2014	\$-95.00	10/28/2014	10/28/2014
174347	JOHNSSHA005	JOHNSON, SHATONYA	V	10/17/2014	\$-120.00	10/17/2014	10/17/2014
		Number Of Checks:		3	\$-11,122.14		
<u>CBACT COMMUNITY BANK OF OAK PARK RIV</u>							
8974	BURGECAM000	BURGESS, CAMERON	V	10/20/2014	\$-210.00	10/20/2014	10/20/2014
		Number Of Checks:		1	\$-210.00		
		Total Checks:		4	\$-11,332.14		
		<u>Totals:</u>	<u>Bank</u>		<u>Total \$\$</u>		
			AP/PR		\$-11,122.14		
			CBACT		\$-210.00		

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