

***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, Assistant Superintendent for Finance and Operations

DATE: May 23, 2013

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 May 23, 2013

RECOMMENDATIONS (OR FUTURE DIRECTIONS)

MOTION: To approve the May 23, 2013 check disbursement listing as presented.

ROLL CALL VOTE

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
166031	05/10/2013	DIVERSIFIED COLLECTION SERVICES, IN	Payroll accrual	624.55
166032	05/10/2013	I R S	Payroll accrual	81.61
166032	05/10/2013	I R S	Payroll accrual	959.38
166032	05/10/2013	I R S	Payroll accrual	81.61
166033	05/10/2013	STATE OF ILLINOIS	Payroll accrual	191.00
166034	05/10/2013	T H I S	Payroll accrual	51.29
166034	05/10/2013	T H I S	Payroll accrual	38.47
166035	05/10/2013	TEACHERS RETIREMENT SYSTEM	Payroll accrual	547.91
166035	05/10/2013	TEACHERS RETIREMENT SYSTEM	Payroll accrual	33.81
166036	05/23/2013	INFINITEC SOUTHWEST	Workshop for Mary Young.	35.00
166037	05/23/2013	PRESTO-X	Bioremediation services for building drains.	242.50
166037	05/23/2013	PRESTO-X	Bioremediation services for building drains.	60.00
166037	05/23/2013	PRESTO-X	2012/13 Open P.O. for Pest Control (INV DATE 4/30/13)	740.00
166038	05/23/2013	MAUNSELL, PATRICIA	STRATEGIC PLANNING CONSULTANT SERVICES 4/4-4/29/13	3,375.00
166039	05/23/2013	MC MASTER-CARR SUPPLY CO	MATERIALS AND MAINTENANCE ITEMS	73.20
166040	05/23/2013	MEREDITH CULLIGAN WATER CO.	2012/13 Open P.O. for Softener Salt	74.41
166041	05/23/2013	MODERN ENERGY SYSTEMS, INC	SERVICE TICKET #17107	200.00
166042	05/23/2013	MORAN, KATHERINE	PER DIEM FOR ICTM MATH COMPETITION CHAMPAIGN 5/4/13	15.00
166042	05/23/2013	MORAN, KATHERINE	MEAL REIMB FOR ICTM STATE MATH COMPETITORS & TEACHERS, CHAMPAIGN 5/3/13	472.16
166043	05/23/2013	MUSIC & ARTS CENTER	Sheet music for IMEA jazz piece	44.80
166044	05/23/2013	NAPERVILLE NORTH HIGH SCHOOL	BOYS TRACK V/F/S INVITE 4/12/13	150.00
166045	05/23/2013	NICOR GAS	ACCT 503548 GROUP 5315 SERVICE 4/1-5/1/13	2,993.74
166045	05/23/2013	NICOR GAS	ACCT 115548 GROUP 5515 SERVICE 4/1-5/1/13	316.38
166045	05/23/2013	NICOR GAS	ACCT 905548 GROUP 5998 SERVICE 4/1-5/1/13	657.84
166046	05/23/2013	NORTHWEST COMMUNITY HOSPITAL	SPED TUTORING 6 DAYS - CJ	180.00
166046	05/23/2013	NORTHWEST COMMUNITY HOSPITAL	SPED TUTORING 10 DAYS - DF	300.00
166047	05/23/2013	NUDERA, JIM	TRAVEL REIMB FOR IHSCDEA CONF 5/1-3 EFFINGHAM, IL	256.23
166048	05/23/2013	NYHART	PROFESSIONAL SERVICE FEE APRIL 2013	80.00
166049	05/23/2013	O'CONNOR, MARK	JAZZ JUDGE 5/21/13	200.00
166050	05/23/2013	OAK PARK AND RIVER FOREST HIGH SCHO	TO REPLENISH IMPREST ACCOUNT FOR MAY 2013	2,157.32
166051	05/23/2013	OAK PARK & RIVER FOREST HIGH SCHOOL	TO TRANSFER MONEY FROM HARRIS TO COMMUNITY TO REPLENISH STUDENT ACTIVITY ACCOUNT	220,000.00
166052	05/23/2013	OPPORTUNITY KNOCKS	MORNING OPPORTUNITIES 12 ATTENDEES	336.00
166052	05/23/2013	OPPORTUNITY KNOCKS	MORNING OPPORTUNITIES 13 ATTENDEES	364.00
166053	05/23/2013	P.F. PETTIBONE & COMPANY	XEROX PAPER FOR SUPERINTENDANT OFFICE	177.95

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
166054	05/23/2013	PAPLACZYK, NICOLETTE	MILEAGE REIMB FOR SPED OFF CAMPUS VISITS SEPT 2012 THRU MAY 2013	575.84
166055	05/23/2013	PENA, EMMANUEL	REIMB-APPLICATION & REGISTRATION OF TEACHING CERTIF IN COOK CO	41.75
166056	05/23/2013	PETTY CASH, OPRFHS #200		0.00
166057	05/23/2013	PETTY CASH, OPRFHS #200	REPLENISH PETTY CASH-VARIOUS DEPTS	1,478.50
166057	05/23/2013	PETTY CASH, OPRFHS #200	REPLENISH PETTY CASH-VARIOUS DEPTS	982.32
166058	05/23/2013	PIONEER PRESS - SUBSCRIPTION PAYMEN	ONE YEAR SUBSCRIPTION-SUPERINTENDANT	32.00
166059	05/23/2013	SUN-TIMES MEDIA	AD #530791 & 541696 NOTICE TO BIDDERS	101.60
166060	05/23/2013	PRALE, PHILIP	REIMB FOR WORK-RELATED TRIPS - MARCH & APRIL 2013	459.70
166061	05/23/2013	PROTOLIGHT, INC.	Rental for Orchesis Show	422.00
166062	05/23/2013	PROVISO WEST HS	BOYS TRACK V/S 5 TEAM 2/1/13	75.00
166063	05/23/2013	PSAT/NMSQT	PSAT/NMSQT 2012 Report	50.00
166064	05/23/2013	QUILL CORP.	WHITE LASER LABELS 1" X 2 5/8"	989.55
166065	05/23/2013	R.E. WALSH & ASSOCIATES, INC	APRIL 1-30 INVESTIGATIVE SERVICES FOR RESIDENCY	1,062.50
166066	05/23/2013	ROLLING MEADOWS HS	BOYS TRACK SUMMIT INVITE/POLE VA 3/2/13	70.00
166067	05/23/2013	ROYAL PIPE & SUPPLY CO	B&G SUPPLIES	18.94
166068	05/23/2013	RWD ASSOCIATES, INC.	RESIDENCY INVESTIGATIONS - PROFESSIONAL SERVICES	4,198.67
166069	05/23/2013	SCS PRODUCTIONS	GRADUATION STAGE/EQUIPMENT RENTAL	4,984.00
166070	05/23/2013	SOFFER, MICHAEL	REIMB-APPLICATION & REGISTRATION OF TEACHING CERTIF IN COOK CO	41.75
166071	05/23/2013	SOUTH SIDE CONTROL SUPPLY CO	A/C parts	160.95
166071	05/23/2013	SOUTH SIDE CONTROL SUPPLY CO	REFRIGERANT RECYCLING EQUIPMENT	817.19
166072	05/23/2013	SPECTRUM INDUSTRIES, INC.	Power Strip Final Assm 30 Black	165.03
166073	05/23/2013	STANTEC CONSULTING SERVICES INC	COMPETITION POOL UPGRADE	1,380.00
166074	05/23/2013	STAPLES		0.00
166075	05/23/2013	STAPLES		0.00
166076	05/23/2013	STAPLES	GENERAL SUPPLIES	247.60
166076	05/23/2013	STAPLES	Office Supplies	49.89
166076	05/23/2013	STAPLES	HILITER ACCENT PENS-BO (PO 011300069)	1,964.16
166076	05/23/2013	STAPLES	English Division 2013-14 Supply Order	46.77
166076	05/23/2013	STAPLES	100 Calculators (SCIENCE)	292.00
166076	05/23/2013	STAPLES	Staples(R) Ballpoint Stick Pens, Medium Point, Blue, Dozen Item: 333559 Model: 21335	123.62
166076	05/23/2013	STAPLES	History Division Supply	46.77
166076	05/23/2013	STAPLES	2013-14 Order for senior finals	30.08

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
166076	05/23/2013	STAPLES	Scholarship Award Supplies	22.58
166076	05/23/2013	STAPLES	Staples(R) Ballpoint Stick Pens, Medium Point, Blue, Dozen Item: 333559 Model: 21335	2.36
166076	05/23/2013	STAPLES	GENERAL SUPPLIES	141.10
166077	05/23/2013	SUNBELT STAFFING	SPED SLP WEEK-ENDING 4/20/13 - MA	1,505.00
166077	05/23/2013	SUNBELT STAFFING	SPED SLP WEEK-ENDING 4/13/13 - MA	1,015.00
166077	05/23/2013	SUNBELT STAFFING	SPED SLP WEEK ENDING 4/27/13-MA	1,505.00
166078	05/23/2013	TGI SYSTEMS	Special Olympics Banner	475.00
166079	05/23/2013	TPRS PUBLISHING	WLD Spanish Materials 2013 (Oliver)	29.75
166079	05/23/2013	TPRS PUBLISHING	WLD Spanish Materials 2013 (DiVerdi)	91.00
166080	05/23/2013	TRAINING WORKS SEMINARS	ONSITE TRAINING FOR iePOINT NEW USERS 5/23/13 (SPED)	400.00
166081	05/23/2013	UNCOMMON SCIENCE INC	CHEMISTRY CD-ROM FILES	95.95
166082	05/23/2013	UNITED PARCEL SERVICE	INVOICE DATE 4/27/13 - VARIOUS DEPTS	65.51
166082	05/23/2013	UNITED PARCEL SERVICE	INVOICE DATE 2/16/13 -FOOD SVC	31.29
166082	05/23/2013	UNITED PARCEL SERVICE	INVOICE DATE 5/4/13 - BKSTR & BO	34.64
166082	05/23/2013	UNITED PARCEL SERVICE	2012/13 Open P.O. for 2012/13 - pick ups & deliveries	46.82
166083	05/23/2013	VERIZON WIRELESS	ACCT # 987238536-0001	139.53
166084	05/23/2013	WHEATON WARRENVILLE SOUTH	GIRLS TRACK V/S TIGER INVITE 4/26/13	200.00
166085	05/23/2013	WITT, PATRICIA	COVER DESIGN AWARD WINNER	100.00
166086	05/23/2013	WORKPLUS OCCUPATIONAL HEALTH-RHC	SPED PHYSICALS-BW	125.00
166087	05/23/2013	YORK COMMUNITY HIGH SCHOOL	BOYS TRACK WSC JV INVITE 3/16/13	25.00
166087	05/23/2013	YORK COMMUNITY HIGH SCHOOL	GIRLS TRACK V/S INVITE 3/8/13	175.00
166087	05/23/2013	YORK COMMUNITY HIGH SCHOOL	BOYS TRACK WSC MEET 3/18/13	50.00
166088	05/23/2013	ACKERMAN, MELISSA	GIRLS LAX GAME DATE 5/4	66.00
166089	05/23/2013	AIRGAS USA	GAS	184.79
166090	05/23/2013	ALEMAN, JUAN	BASEBALL GAME DATE 5/11	105.00
166091	05/23/2013	ALL-WAYS TRANSPORTATION SERVICES, I	MARCH 2013 SPED TRANSPORT-RE/BN	3,900.00
166091	05/23/2013	ALL-WAYS TRANSPORTATION SERVICES, I	APRIL 2013 SPED TRANSPORT-RE/BN	5,720.00
166092	05/23/2013	ALSON CONSULTING, INC	STRATEGIC PLANNING CONSULTANT SVC FROM 4/11-4/29/13	2,250.00
166093	05/23/2013	AMBEES ENGRAVING	NAME PLATES FOR BOE	70.00
166093	05/23/2013	AMBEES ENGRAVING	BRASS PLATES FOR ENGRAVING	110.00
166094	05/23/2013	AMERICAN LIBRARY ASSOCIATION	POSTERS AND BOOKMARKS	247.25
166095	05/23/2013	ANCEL, GLINK, DIAMOND, BUSH, DICIANI, &	MAY 7, 2013 BILL FOR LEGAL SERVICES	661.25
166096	05/23/2013	ANSTETT, KURT	BOYS LAX GAME DATE 5/6	56.00
166097	05/23/2013	ARLINGTON COMPUTER PRODUCTS	ACP Professional Services Sharepoint Consulting and Labor	6,000.00
166098	05/23/2013	AT&T	ACCT #708 763-8372 507 8	45.40

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
166099	05/23/2013	AT&T	ACCT #831-000-2291 452	522.00
166100	05/23/2013	AUTOMATED LOGIC-ACT CHICAGO	HVAC PARTS	823.00
166101	05/23/2013	B&H PHOTO AND VIDEO	CANON 8300S PAPER (TLC)	229.90
166102	05/23/2013	BAKER AND TAYLOR CO	HOOPER BOOK ORDER	186.87
166103	05/23/2013	BAKER TILLY VIRCHOW KRAUSE, LLP	PROGRESS BILLING FOR ANNUAL AUDIT 2013	10,000.00
166104	05/23/2013	BAKER, ELIZABETH	REFUND FOR DOUBLE BILLED UNIFORM SID 130302	50.00
166105	05/23/2013	BAVOLER, RICHARD	BASEBALL GAME DATE 5/6	57.00
166106	05/23/2013	BEAVER INDUSTRIAL SUPPLY	TECHNOLOGY SUPPLIES	4,284.99
166107	05/23/2013	BERNTHAL, DAVID	MILEAGE REIMB FOR MSAN CONF MADISON, WI 4/22-23/13	278.81
166108	05/23/2013	BETTER CHINESE	CHINESE FESTIVAL CD-ROM	28.45
166109	05/23/2013	BLASIUS, JIM	SOFTBALL GAME DATE 5/10	60.00
166110	05/23/2013	BLUE CAB	TRANSPORT RT FOR SC (ART)	60.00
166111	05/23/2013	BOUZEOS, PETE	SOFTBALL GAME DATE 5/6	57.00
166112	05/23/2013	BROWN, DOUG	TRAVEL REIMB FOR IHSCDEA CONF 5/1-3 EFFINGHAM, IL	423.94
166113	05/23/2013	BUCKINGHAM, MIKE	BASEBALL GAME DATE 5/7	60.00
166114	05/23/2013	BYE-MO'R INC	NEW VENDOR - OPEN PO FOR COPIER STAPLES THROUGH 6-30-2013	218.00
166115	05/23/2013	CARTIER, KIRSTEN	REIMB-APPLICATION & REGISTRATION OF TEACHING CERT IN COOK CO	41.75
166116	05/23/2013	CDW GOVERNMENT, INC.	SWITCHES (ET)	1,740.00
166116	05/23/2013	CDW GOVERNMENT, INC.	ACAD GOOGLE CHROMEOS MGT LIC+SUP 3Y (ET)	60.00
166116	05/23/2013	CDW GOVERNMENT, INC.	ARUBA 1YR SYSTEM SUP F/EDU (ET)	6,997.15
166116	05/23/2013	CDW GOVERNMENT, INC.	PROJECTOR (ET)	1,444.00
166117	05/23/2013	CHIPAIN, CHRIS	BASEBALL GAME DATE 5/4	105.00
166118	05/23/2013	COLQUHOUN, JEREMY	MEAL REIMB FOR IHSCDEA CONF 5/1-3 EFFINGHAM, IL	9.89
166119	05/23/2013	COMCAST CABLE	ACCT #8771 20 119 0026249	14.79
166119	05/23/2013	COMCAST CABLE	ACCT #8771 20 119 0222194	67.96
166119	05/23/2013	COMCAST CABLE	ACCT #8771 20 119 0217913	106.90
166120	05/23/2013	CONSOLIDATED AUTO SERVICE CENTERINC	Repair of Drivers Ed Car	1,116.99
166121	05/23/2013	CONTRACT PAPER GROUP	COPY PAPER (DUPLICATING)	5,794.00
166122	05/23/2013	COPE, AARON	BASEBALL GAME DATE 5/8	57.00
166123	05/23/2013	CORD, LES	BOYS VOLLEYBALL GAME DATE 5/7	87.00
166124	05/23/2013	CORNELL, NATALIE	GIRLS LAX GAME DATE 5/4	66.00
166125	05/23/2013	CPI QUALIFIED PLAN CONSULTANTS	MONTHLY PARTICIPANT FEE-174 PARTICIPANTS	382.50
166126	05/23/2013	CUELLAR, EFREN	GIRLS SOCCER GAME DATES 5/3 & 5/6	119.00
166127	05/23/2013	DOMANCHUK, TED	SPED JOB SITE VISITS	74.18
166128	05/23/2013	DUDEK, MICHAEL	HEARING OFFICER SRV FROM 3/5-11/13	770.19
166129	05/23/2013	DUNBAR ARMORED, INC.	MONTHLY MAINTENANCE FEE AND EXCESS ITEMS	560.08
166130	05/23/2013	DYNAMEX, INC.	PERIOD ENDING 3/31/13	18.48
166131	05/23/2013	E2 SERVICES	OFFSITE BACKUPS (MAY 2013)	375.00
166131	05/23/2013	E2 SERVICES	E2 Services (MAY 2013)	12,500.00
166131	05/23/2013	E2 SERVICES	Global Sign SSL Domain Certificate - 1 year	149.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
166132	05/23/2013	EDUARDO'S NATURAL PIZZA	SPED INCENTIVE	481.60
166133	05/23/2013	EDWARD STAUBER WHOLESALE	carpentry parts for classroom locks	914.00
166134	05/23/2013	EVACUATION PLANS FOR SCHOOLS	EVACUATION MAP/PLANS FOR CLASSROOMS AND OFFICE PER ROE INSPECTION	4,000.00
166135	05/23/2013	FABER, LAURA	AIRFARE REIMB FOR LRP CONF LONG BEACH, CA 4/28-5/1/13	427.80
166136	05/23/2013	FEDERAL EXPRESS CORP	INVOICE DATE 5/1/13	86.85
166137	05/23/2013	FRANCZEK RADELET & ROSE	PROFESSIONAL FEES & EXPENSES INCURRED THRU 3/31/13	7,514.50
166138	05/23/2013	FUNK, ART	BASEBALL GAME DATE 5/6	57.00
166139	05/23/2013	G&K SERVICES	INVOICES 1028754952 & 1028756860	169.76
166140	05/23/2013	GENESIS EMPLOYEE BENEFITS INC.	VEBA MONTHLY ADMIN FEE INVOICE DATE 4/30 COUNT=63	530.75
166141	05/23/2013	GILLIS, SEAN	BOYS LAX GAME DATE 5/4	66.00
166142	05/23/2013	GIPSON, STU	SOFTBALL GAME DATE 5/11	105.00
166143	05/23/2013	GLENBARD SOUTH HS	BOYS TRACK RAIDER INVITE 5/7/13	85.00
166144	05/23/2013	GLENBARD WEST HIGH SCHOOL	GIRLS TRACK V/S INVITE 4/20/13	175.00
166145	05/23/2013	GOBBERDIEL, DAVID	DEBATE EXPENSES FOR CHAMPION COMPETITION LEXINGTON, KY 4/26-29	4,523.51
166146	05/23/2013	GOLDEN, THOMAS	BOYS LAX GAME DATE 5/9	56.00
166147	05/23/2013	GOLDSTAR LEARNING, INC.	MA-ACT4T - Form K, ACT Practice Test Answer Form, 4 Test Sections, package of 500	472.42
166148	05/23/2013	GONZALEZ, EFREN	GIRLS SOCCER GAME DATE 4/16/13	62.00
166149	05/23/2013	GORDON FLESCH	GORDON FLESCH COPIER MAINTENANCE AGREEMENT	3,933.84
166150	05/23/2013	GRAINGER		0.00
166151	05/23/2013	GRAINGER		0.00
166152	05/23/2013	GRAINGER	OPEN PO FOR PARTS	4.05
166152	05/23/2013	GRAINGER	OPEN PO FOR PARTS	210.38
166152	05/23/2013	GRAINGER	OPEN PO FOR PARTS	115.02
166152	05/23/2013	GRAINGER	OPEN PO FOR PARTS	17.43
166152	05/23/2013	GRAINGER	OPEN PO FOR PARTS MINI FIRE PULL STATION	213.22
166152	05/23/2013	GRAINGER	OPEN PO FOR PARTS	63.02
166152	05/23/2013	GRAINGER	water bottle filling station	679.95
166152	05/23/2013	GRAINGER	OPEN PO FOR PARTS	740.70
166152	05/23/2013	GRAINGER	OPEN PO FOR PARTS	14.38
166152	05/23/2013	GRAINGER	OPEN PO FOR PARTS	62.72
166152	05/23/2013	GRAINGER	OPEN PO FOR PARTS	88.68
166152	05/23/2013	GRAINGER	OPEN PO FOR PARTS	93.95
166152	05/23/2013	GRAINGER	OPEN PO FOR PARTS	53.72
166152	05/23/2013	GRAINGER	OPEN PO FOR PARTS	35.87
166153	05/23/2013	GRAYWOLF SENSING SOLUTIONS	3 yr Calibration contract on IQ-604 IAQ probe. Annual factory VOC, CO, CO2, Temperature and %RH cal. Does not cover additional electrochemical sensor.	1,120.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
			(Optional)	
166154	05/23/2013	GREMBER, AL	SOFTBALL GAME DATE 5/11	105.00
166155	05/23/2013	GURDAK, TONY	SOFTBALL GAME DATE 5/3	60.00
166156	05/23/2013	HACKER, ERIC	BOYS LAX GAME DATE 5/4	56.00
166157	05/23/2013	HAMMER, MICHAEL	GIRLS LAX GAME DATE 4/20	300.00
166158	05/23/2013	HANSON, JACQUELINE	REGISTRATION REIMB FOR IACAC ANNUAL CONF 5/2 ITASCA, IL	135.00
166159	05/23/2013	HARDIN, SHEILA	PER DIEM FOR ICTM STATE MATH COMPETITION CHAMPAIGN 5/4/13	15.00
166160	05/23/2013	HARRIS, CHRISTINE	REIMB FOR STUDENT TRANSPORT	180.00
166161	05/23/2013	HASSO, TIMOTHY	REIMB FOR BOYS WSC TRACK MEET HOSPITALITY 5/9/12	40.70
166162	05/23/2013	HEALTH RESOURCE SERVICE MGMT	VOUCHER #3074G820 INVOICE DATE 5/6/13 SPED	764.17
166163	05/23/2013	HEARTSTATION	Carpentry Supplies	69.90
166164	05/23/2013	HENRY BROS. CO.	2013 CAPITAL IMPROVEMENTS WORK: PERIOD TO 4/30/13	24,304.50
166165	05/23/2013	HINSDALE HIGH SCHOOL DISTRICT 86	BOYS TRACK VARSITY RELAYS 4/6/13	200.00
166165	05/23/2013	HINSDALE HIGH SCHOOL DISTRICT 86	BOYS TRACK VARSITY INVITE 5/3/13	200.00
166165	05/23/2013	HINSDALE HIGH SCHOOL DISTRICT 86	GIRLS TRACK V/S DEVILETTE INVITE 4/13/13	200.00
166166	05/23/2013	HIPSKIND, TOM	JAZZ JUDGE 5/21/13	200.00
166167	05/23/2013	HOLTSCHLAG, KRISTEN	REIMB - APPLICATION & REGISTRATION OF TEACHING CERTIF IN COOK CO	41.75
166168	05/23/2013	HOME DEPOT CREDIT SERVICES	#6035 3225 0142 6021 (B&G)	506.95
166169	05/23/2013	HUNG, AILLEN	REIMB - APPLICATION & REGISTRATION OF TEACHING CERTIF IN COOK CO	41.75
166170	05/23/2013	I.D.E.S.	UNEMPLOYMENT BENEFITS PAYMENT ACCT #805453	9,077.00
166171	05/23/2013	ILLINOIS SCHOOL LIBRARY MEDIA ASSOC	Readers' Choice Registration Form 2013-2014	10.00
166172	05/23/2013	INFINITEC SOUTHWEST	Registration for Workshop for B. Young, L. Vincent, A. Petroliunas & D. Hill at UCP/Infintec on November 30, 2012.	140.00
166173	05/23/2013	INTEGRATED SYSTEMS CORPORATION	SKYWARD HOSTING SERVICES JUNE 2013	1,100.00
166174	05/23/2013	J W PEPPER & SON, INC.	Sheet music for Pep Band	551.99
166175	05/23/2013	JAMF SOFTWARE	CASPER SUITE	3,960.00
166176	05/23/2013	JANVIER, ALISSANDE	TEMP WORKDER FOR BUSINESS OFFICE 5/6-10/13	943.75
166177	05/23/2013	JEFFREY KELLY COSTUME DESIGN	COSTUMES FOR THREE SISTERS MAY 2013	1,930.00
166178	05/23/2013	JIM CLIFT DESIGN INC	LAPEL PINS (math)	162.50
166179	05/23/2013	JTHEORY CREATIONS	eMUSIC THEORY SUBSCRIPTION - 400 STUDENTS	85.00
166180	05/23/2013	KENNEDY, FRANK	MONTHLY MILEAGE & CELL USAGE AS PER CONTRACT	100.00
166181	05/23/2013	KINSEY, TERRY	PT FOR WEEKS 4/15, 4/22 & 4/29/13	2,015.00
166182	05/23/2013	KLEINFELDT, DANIEL	TRAVEL REIMB FOR IHSCDEA	272.59

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
			5/1-3 EFFINGHAM, IL	
166183	05/23/2013	KNAPP, DAN	SOFTBALL GAME DATE 5/8	60.00
166184	05/23/2013	KNIERIM, TERRY	BASEBALL GAME DATE 5/2	60.00
166185	05/23/2013	KOSTAL, JOSEPH	PER DIEM FOR ICTM STATE MATH COMPETITION CHAMPAIGN, IL 5/4/13	15.00
166186	05/23/2013	KRANZ INC.	CUSTODIAL AND PAPER SUPPLIES	231.50
166186	05/23/2013	KRANZ INC.	CUSTODIAL AND PAPER SUPPLIES	78.75
166186	05/23/2013	KRANZ INC.	PAPER SUPPLIES AND CUSTODIAL SUPPLIES	6,080.44
166187	05/23/2013	LEGAT ARCHITECTS	2012 MASTER PLAN: SERVICES APRIL 1-30, 2013	695.86
166187	05/23/2013	LEGAT ARCHITECTS	2013 CAPTIAL IMPROVEMENTS #3 PROFESSIONAL SERVICES: APRIL 1-30, 2013	1,397.66
166188	05/23/2013	MAESTRO, JOSEPH	BASEBALL GAME DATE 5/10	60.00
166189	05/23/2013	MARKS, JOSEPH	SOFTBALL GAME DATE 5/8	60.00
166190	05/23/2013	MC CLELLAN, KEITH	BOYS LAX GAME DATE 5/9	56.00
166191	05/23/2013	MC GOVERN, STEVE	GIRLS LAX GAME DATE 5/7	111.00
166192	05/23/2013	MC KENNA, JUDE	BASEBALL GAME DATE 5/10	57.00
166193	05/23/2013	MUMAW, JAMES	BOYS LAX GAME DATE 5/4	66.00
166194	05/23/2013	MURPHY, BRENDAN	BOYS LAX GAME DATE 5/7	56.00
166195	05/23/2013	MURPHY, MATT	BOYS LAX GAME DATE 5/7	111.00
166196	05/23/2013	MUTZABAUGH, DENNIS	BASEBALL GAME DATE 4/9	57.00
166197	05/23/2013	NORDEN, FREDERIC	BOYS VOLLEYBALL GAME DATE 5/7	86.00
166198	05/23/2013	O'CONNELL, TOM	SOFTBALL GAME DATE 5/6	57.00
166199	05/23/2013	O'KEEFE, KEVIN	BOYS LAX GAME DATE 5/4	56.00
166200	05/23/2013	PELLETIER, TOM	BASEBALL GAME DATES MAY 4, 6, & 7	225.00
166201	05/23/2013	POTSIC, NICK	SOFTBALL GAME DATE 5/3	57.00
166202	05/23/2013	RAMIREZ, HUMBERTO	GIRLS SOCCER GAME DATES 4/30 & 5/9	102.00
166203	05/23/2013	RHODE, JAMES	BOYS TRACK GAME DATE 5/11	105.00
166204	05/23/2013	RIGGS, LARRY	BASEBALL GAME DATE 5/3	57.00
166205	05/23/2013	ROHERTY, KRISTY	SOFTBALL GAME DATE 5/9	60.00
166206	05/23/2013	ROJAS, FRANCISCO	GIRLS SOCCER GAME DATE 5/8	57.00
166207	05/23/2013	ROSALES, ANTONIO	GIRLS SOCCER GAME DATE 5/3	93.00
166208	05/23/2013	ROSALES, JOSE	GIRLS SOCCER GAME DATE 5/3	93.00
166209	05/23/2013	SANTACRUZ, HECTOR	GIRLS SOCCER GAME DATES 4/30 & 5/9	102.00
166210	05/23/2013	SAVAGE, JULIE	BOYS TRACK GAME DATE 5/11 (CLERK)	85.00
166211	05/23/2013	SCHAEFER, CHRIS	SOFTBALL GAME DATE 5/3	60.00
166212	05/23/2013	SCHALL, MARK	BOYS TRACK GAME DATE 5/11 (SCORER)	105.00
166213	05/23/2013	SCHUETZNER, JEFF	BOYS VOLLEYBALL GAME DATE 5/7	87.00
166214	05/23/2013	SCHULER, CONNOR	BOYS LAX GAME DATE 5/7	66.00
166215	05/23/2013	SECOLA, BRETT	GIRLS LAX GAME DATE 4/20	230.00
166216	05/23/2013	STEWART, DORRAN	BOYS LAX GAME DATE 5/4	56.00
166217	05/23/2013	VARGUS, JAMES	BASEBALL GAME DATE 5/9	57.00
166218	05/23/2013	WHITMER, JAMES	SOFTBALL GAME DATE 5/9	60.00
166219	05/23/2013	WILLIS, KEYA	BOYS TRACK GAME DATE 5/11 (SCORER)	50.00
201200258	05/09/2013	BMO HARRIS MASTERCARD	CREDIT CARD PAYMENT FOR APRIL - JB	11,027.13
201200259	05/09/2013	BMO HARRIS MASTERCARD	CREDIT CARD PAYMENT FOR APRIL	1,161.84

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			- DF	
201200260	05/09/2013	BMO HARRIS MASTERCARD	CREDIT CARD PAYMENT FOR APRIL	845.23
			- PE	
201200261	05/09/2013	BMO HARRIS MASTERCARD	CREDIT CARD PAYMENT FOR APRIL	69.99
			- AH	
201200262	05/09/2013	BMO HARRIS MASTERCARD	CREDIT CARD PAYMENT FOR APRIL	3,200.00
			- PP	
201200267	05/23/2013	BMO HARRIS MASTERCARD	APRIL CREDIT CARD PAYMENT -	369.43
			JH	
201200268	05/23/2013	BMO HARRIS MASTERCARD	APRIL CREDIT CARD PAYMENT -	1,720.09
			NR	
201200269	05/23/2013	BMO HARRIS MASTERCARD	APRIL CREDIT CARD PAYMENT -	1,232.05
			JH	
201200270	05/23/2013	BMO HARRIS MASTERCARD	APRIL CREDIT CARD PAYMENT -	963.11
			CH	
201200271	05/23/2013	BMO HARRIS MASTERCARD	APRIL CREDIT CARD PAYMENT -	375.16
			RZ	
201200272	05/23/2013	BMO HARRIS MASTERCARD	APRIL CREDIT CARD PAYMENT -	107.37
			SI	
201200273	05/23/2013	BMO HARRIS MASTERCARD	APRIL CREDIT CARD PAYMENT -	152.27
			CW	
201200274	05/23/2013	BMO HARRIS MASTERCARD	APRIL CREDIT CARD PAYMENT -	1,031.75
			TH	
201200275	05/23/2013	BMO HARRIS MASTERCARD	APRIL CREDIT CARD PAYMENT -	475.66
			MC	
201200276	05/23/2013	BMO HARRIS MASTERCARD	APRIL CREDIT CARD PAYMENT MK	1,781.48
201200277	05/23/2013	BMO HARRIS MASTERCARD	APRIL CREDIT CARD PAYMENT -	270.05
			SR	
Totals for checks				443,691.87

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	4,685.34	766.37	129,982.95	135,434.66
14	CAFETERIA FUND	0.00	0.00	19.86	19.86
15	BOOKSTORE FUND	0.00	0.00	11,051.29	11,051.29
20	OPERATIONS & MAINTENANCE	0.00	0.00	25,204.56	25,204.56
40	TRANSPORTATION FUND	0.00	0.00	11,920.94	11,920.94
50	ILL MUN RET FUND	81.61	0.00	0.00	81.61
60	SITE & CONST FUND	0.00	0.00	27,778.02	27,778.02
80	TORT IMMUNITY FUND	0.00	0.00	9,738.25	9,738.25
82	MEDICAL SELF INSURANCE FUND	0.00	0.00	610.75	610.75
84	ACTIVITY FUND	221,851.93	0.00	0.00	221,851.93
*** Fund Summary Totals ***		226,618.88	766.37	216,306.62	443,691.87

***** 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 May 23, 2013 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 23rd day of May, 2013

President of the Board of Education

Secretary of the Board of Education

IMPREST		CHECK	INVOICE	
CHECK #	VENDOR	DATE	AMOUNT	DESCRIPTION
31477	TARRANT, TOM	05/13/2013	828.00	TRAVEL ADVANCE FOR GIRLS TRACK AT EIU MAY 16-18
Totals for checks			828.00	

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	828.00	828.00
*** Fund Summary Totals ***		0.00	0.00	828.00	828.00

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

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

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

SECTION 1: That this Board of Education does hereby ratify and confirm the execution of the vouchers from the Imprest Account for May 23, 2013 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 23rd day of May, 2013

President of the Board of Education

Secretary of the Board of Education

ACTIVITY		CHECK	INVOICE
CHECK #	VENDOR	DATE	AMOUNT DESCRIPTION
8114	APPLAUSE!	05/09/2013	69.00 APRIL PAYMENT FOR GIFT CARD FUNDRAISER, ORCHESTRA T-SHIRTS & DONATIONS PURCHASED THRU REVTRAK
8115	SPORT SUPPLY GROUP	05/09/2013	470.64 ATHLETIC STAFF GEAR
8115	SPORT SUPPLY GROUP	05/09/2013	324.36 GIRLS LAX SPIRIT PACK ITEMS
8115	SPORT SUPPLY GROUP	05/09/2013	620.60 BOYS LAX SPIRIT GEAR
8115	SPORT SUPPLY GROUP	05/09/2013	5,563.94 GIRLS LACROSSE SPIRIT PACK
8116	CR PROMOTIONS	05/09/2013	880.00 Prom Tickets
8116	CR PROMOTIONS	05/09/2013	4,837.50 Prom Tees
8117	FUJIMA RYU OF CHICAGO	05/09/2013	450.00 JAPANESE FEST DANCERS
8118	FUND FOR ADRIANNE	05/09/2013	850.00 DONATION FOR VICTIMS OF BOSTON MARATHON BOMBINGS
8119	HANSBRO, KATHRYN	05/09/2013	3,588.74 TRAVEL & WEBSITE RENEWAL REIMB FOR GIRLS LAX (OHIO TOURNEY 4/12-14/13)
8120	MARILLAC SOCIAL CENTER	05/09/2013	550.00 DONATION FROM SMALL BUSINESS MANAGEMENT PROJECT
8121	SARAH'S INN	05/09/2013	250.00 DONATION FROM SMALL BUSINESS MANAGEMENT PROJECT
8122	STANIS, AMY	05/09/2013	90.00 REIMB FOR APA/GSA ADVENTURE NIGHT 4/26/13
8123	TARGET BANK	05/09/2013	286.83 Orchesis Supplies ACCT # 36547352
8124	WESLEY WOODS CONFERENCE CENTER	05/09/2013	6,130.00 1ST & 2ND DEPOSITS FOR MARCHING BAND CAMP 8/11-14/13
8125	ADVANTAGE TEAM SALES, INC	05/14/2013	1,638.35 GIRLS TRACK SENIOR GIFTS
8126	BLUE MAX COFFEE, INC	05/14/2013	283.00 COSTA RICA COFFEE FUNDRAISER
8127	BLUE STAR SPORTSWEAR, INC	05/14/2013	3,919.39 GIRLS TRACK SPIRIT PACK ITEMS
8128	BOOM ENTERTAINMENT	05/14/2013	3,590.00 PAYMENT FOR PROM PHOTO BOOTHS
8129	CRANE, PATRICIA	05/14/2013	924.12 REIMBURSEMENT FOR BEST BUDDIES REUNION EXPENSES 4/27/13
8130	DE PAUL MEN'S BASKETBALL	05/14/2013	195.00 BOYS BASKETBALL SUMMER SHOOT-OUT JUNE 24 & 25
8131	FARLEY, ELIZABETH	05/14/2013	1,474.50 REIMBURSEMENT FOR FRENCH FIELD TRIP EXPENSE 5/6/13
8132	FLORIDA ATLANTIC UNIVERSITY	05/14/2013	5,807.50 15 PARTICIPANTS & 3 CHAPERONES FOR CLASSES & PROGRAMS AT HBOI (MARINE BIOLOGY)
8133	HANCOCK, LYNN	05/14/2013	36.86 REIMBURSEMENT FOR BOYS V-BALL SENIOR NITE GIFTS
8134	HYATT REGENCY CHICAGO	05/14/2013	53,498.80 PROM BALANCE OWED FOR 2013 (as of 5/14/13)
8135	JESELSKI, DAVID	05/14/2013	525.00 PROM MAGICIAN
8136	LESNIAK, JOHN	05/14/2013	81.00 REIMBURSEMENT FOR FIELD TRIP 5/10 TO MORTON ARBORETUM
8137	MARINE LAB RESOURCES	05/14/2013	3,342.60 DEPOSIT FOR 15 PARTICIPANTS & 3 CHAPERONES FOR CLASSES & PROGRAMS AT MARINE LAB (MARINE BIOLOGY)
8138	MEYER, BARBARA	05/14/2013	550.00 PROM PSYCHIC
8139	MUSIC THEATER INTERNATIONAL	05/14/2013	5,180.00 ROYALTIES, RENTAL FEE, SECURITY FEE & REHEARSAL SCORE FOR WINTER MUSICAL

ACTIVITY		CHECK	INVOICE
CHECK #	VENDOR	DATE	AMOUNT DESCRIPTION
			"FIDDLER ON TEH ROOF" 2/22 - 3/1/14 (4 PERFORMANCES)
8140	PATTI'S POPCORN	05/14/2013	480.00 COSTA RICA FUNDRAISER
8141	SEA WORLD	05/14/2013	425.00 15 PARTICIPANTS & 3 CHAPERONES FOR CLASSES AT SEA WORLD (MARINE BIOLOGY)
8142	SHIPLEY, MARSHA	05/14/2013	36.72 REIMBURSEMENT FOR BOYS V-BALL SENIOR NIGHT PARENT FLOWERS
8143	SIGN SOLUTIONS	05/14/2013	236.00 SWIM RECORD BOARD STRIPS
8144	SPRINGHILL SUITES CONVENTION CTR	05/14/2013	523.20 6 ROOMS 1 NITE - MARINE BIOLOGY: CONFIRMATION #'S: 81072012, 81072021, 81072294, 81072006, 81072007, 81072016
8145	STUMPS/SHINDIGZ	05/14/2013	492.11 Tau Gamma KOH Supplies
8145	STUMPS/SHINDIGZ	05/14/2013	31.94 Tau Gamma KOH Supplies
8146	TARRANT, TOM	05/14/2013	284.00 REIMBURSEMENT FOR GIRLS TRACK PASTA PARTY 5/1/13
8147	TROPHIES BY GEORGE	05/14/2013	96.72 Synchro Awards
8148	HYATT REGENCY CHICAGO	05/14/2013	5,000.00 PROM DEPOSIT FOR 2014
Totals for checks			113,613.42

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
84	ACTIVITY FUND	113,613.42	0.00	0.00	113,613.42
***	Fund Summary Totals ***	113,613.42	0.00	0.00	113,613.42

***** 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 May 23rd 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 23rd day of May, 2013.

President of the Board of Education

Secretary of the Board of Education

**RESOLUTION AUTHORIZING EXECUTION OF CERTAIN VOUCHERS
FOR THE MONTH OF JUNE, 2013**

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 June 2013:

- 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 23rd day of May, 2013

President of the Board of Education

Secretary of the Board of Education