

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

**Special Board Meeting
Tuesday, April 15, 2008
7:00 a.m.
Board Room**

AGENDA

1. Call to Order, Roll Call and Introduction of Visitors
2. Visitor Comments
3. Adoption of Resolution to Place the FY 2008 Amended Budget on Display Action
4. Approval of Check Distribution List dated April 15, 2008 Action
4. Motion to go into closed session for the purpose of discussing the Appointment, Approval, and/or Dismissal of Personnel, Collective Bargaining and/or Negotiations, and Litigation Action
5. Motion to adjourn Action

Oak Park and River Forest High School
District 200

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

TO: Board of Education

FROM: Cheryl L. Witham

DATE: April 15, 2008

RE: Authorization to Place District 200 Amended Budget FY'08 on Display

BACKGROUND

Attached is the Amended Budget that will be presented at the April 15, 2008 Special Board of Education meeting. This is presented for the consideration of the Board of Education and the communities of Oak Park and River Forest.

SUMMARY OF FINDINGS

The FY 2008 Amended Budget will be placed on display for 30 days beginning April 16, 2008.

The Board of Education will adopt the FY 2008 Amended Budget at the May 22, 2008 Board of Education meeting.

RECOMMENDATIONS (OR FUTURE DIRECTIONS)

It is recommended that the Board of Education adopt the resolution to place the FY 2008 Amended Budget on display for thirty days beginning April 16, 2008.

**RESOLUTION REGARDING
THE PREPARATION OF AN AMENDED BUDGET
FOR FISCAL YEAR 2007 - 2008**

BE IT RESOLVED by the Board of Education of the Oak Park and River Forest High School, Consolidated High School District Number 200, Cook County, Illinois, that Cheryl L. Witham, Chief Financial Officer, has prepared an amended budget for the fiscal year beginning July 1, 2007; that a draft thereof be made available for public inspection in the Business Office beginning at eight o'clock a.m., April 16th, 2008; that a public hearing be held by this Board at seven-thirty p.m. on May 22, 2008, at the office of this Board for the purpose of considering and acting upon such budget; that the Secretary of this Board cause to be published in Oak Leaves and Wednesday Journal newspapers published in this school district, a notice of such public hearing, such notice to state that an amended budget for the fiscal year beginning July 1, 2007, has been prepared in tentative form as required by law and is available for public inspection at the office of this Board; and that Cheryl L. Witham be authorized to present the amended budget at the public hearing at 7:30 PM on May 22, 2008.

PASSED THIS 15 day of April, 2008.

APPROVED:

President, Board of Education,
Oak Park and River Forest High School,
District No. 200, Cook County, Illinois

ATTEST:

Secretary, Board of Education,
Oak Park and River Forest High School,
District No. 200, Cook County, Illinois

OAK PARK - RIVER FOREST HIGH SCHOOL DISTRICT 200
2007 - 2008 Amended Budget
April 2008

Education Fund

Note: Due to the situation with the Cicero Township Treasurer, the audit for FY 2007 is not final and therefore fund balances are unaudited and estimated.

	Original Budget 2007-2008	Amended Budget 2007-2008	Difference Amount	Difference Percent
<i>Receipts</i>				
Property Taxes	43,038,199	43,789,918	751,719	2%
Other Local Sources	2,522,189	2,531,689	9,500	0%
State Sources	3,305,287	2,774,533	(530,754)	-16%
Federal Sources	1,211,974	1,258,427	46,453	4%
Transfers/Other	-	-	-	N/A
	<u>50,077,649</u>	<u>50,354,567</u>	<u>276,918</u>	<u>1%</u>
<i>Expenditures</i>				
General Instruction	21,373,598	21,210,110	(163,488)	-1%
Special Education	7,943,039	7,945,938	2,899	0%
Adult Education	19,500	19,500	-	0%
Vocational Programs	290,570	290,570	-	0%
Interscholastic Programs	1,910,530	1,917,799	7,269	0%
Summer School	334,383	334,383	-	0%
Other Instructional	260,823	260,823	-	0%
Support Svcs. - Pupil	6,592,357	6,626,056	33,699	1%
Support Svcs. - Admin.	4,788,070	5,334,396	546,326	11%
Transfers	-	-	-	N/A
	<u>43,512,870</u>	<u>43,939,575</u>	<u>426,705</u>	<u>1%</u>
Change in Fund Balance	6,564,779	6,414,992	(149,787)	-2%
Beginning Balance (unaudited)	<u>35,673,284</u>	<u>35,673,284</u>		
Ending Balance	<u>42,238,063</u>	<u>42,088,276</u>		

OAK PARK - RIVER FOREST HIGH SCHOOL DISTRICT 200
2007 - 2008 Amended Budget
April 2008

Tort Immunity Fund

	Original Budget 2007-2008	Amended Budget 2007-2008	Difference Amount	Difference Percent
<i>Receipts</i>				
Property Taxes	1,072,469	1,121,808	49,339	5%
Other Local Sources	18,180	18,180	-	0%
	<u>1,090,649</u>	<u>1,139,988</u>	<u>49,339</u>	<u>5%</u>
<i>Expenditures</i>				
General Instruction	37,592	32,592	(5,000)	-13%
Interscholastic Programs	55,026	95,226	40,200	73%
Support Svcs. - Pupil	61,540	61,540	-	0%
Support Svcs. - Admin.	631,312	619,312	(12,000)	-2%
	<u>785,470</u>	<u>808,670</u>	<u>23,200</u>	<u>3%</u>
Change in Fund Balance	305,179	331,318	26,139	9%
Beginning Balance (unaudited)	<u>1,319,084</u>	<u>1,319,084</u>		
Ending Balance	<u>1,624,263</u>	<u>1,650,402</u>		

Bookstore Fund

	Original Budget 2007-2008	Amended Budget 2007-2008	Difference Amount	Difference Percent
<i>Receipts</i>				
Other Local Sources	864,136	908,836	44,700	5%
	<u>864,136</u>	<u>908,836</u>	<u>44,700</u>	
<i>Expenditures</i>				
Support Svcs. - Admin.	864,528	909,228	44,700	5%
	<u>864,528</u>	<u>909,228</u>	<u>44,700</u>	
Change in Fund Balance	(392)	(392)	-	0%
Beginning Balance (unaudited)	<u>786,391</u>	<u>786,391</u>		
Ending Balance	<u>785,999</u>	<u>785,999</u>		

OAK PARK - RIVER FOREST HIGH SCHOOL DISTRICT 200
2007 - 2008 Amended Budget
April 2008

Cafeteria Fund

	Original Budget 2007-2008	Amended Budget 2007-2008	Difference Amount	Difference Percent
<i>Receipts</i>				
Other Local Sources	2,032,248	2,032,248	-	0%
State Sources	10,945	10,945	-	0%
Federal Sources	207,962	207,962	-	0%
	<u>2,251,155</u>	<u>2,251,155</u>	<u>-</u>	<u>0%</u>
<i>Expenditures</i>				
Support Srvs. - Admin.	2,309,350	2,309,350	-	0%
Construction	-	-	-	N/A
	<u>2,309,350</u>	<u>2,309,350</u>	<u>-</u>	<u>0%</u>
Change in Fund Balance	(58,195)	(58,195)	-	0%
Beginning Balance (unaudited)	<u>400,899</u>	<u>400,899</u>		
Ending Balance	<u>342,704</u>	<u>342,704</u>		

Operations and Maintenance Fund

	Original Budget 2007-2008	Amended Budget 2007-2008	Difference Amount	Difference Percent
<i>Receipts</i>				
Property Taxes	4,695,879	5,044,660	348,781	7%
Other Local Sources	1,215,262	1,565,262	350,000	29%
Federal Sources	-	-	-	N/A
Transfers	105,500	105,500	-	0%
	<u>6,016,641</u>	<u>6,715,422</u>	<u>698,781</u>	<u>12%</u>
<i>Expenditures</i>				
Support Srvs. - Admin.	4,973,182	4,991,182	18,000	0%
	<u>4,973,182</u>	<u>4,991,182</u>	<u>18,000</u>	<u>0%</u>
Change in Fund Balance	1,043,459	1,724,240	680,781	65%
Beginning Balance (unaudited)	<u>5,276,335</u>	<u>5,276,335</u>		
Ending Balance	<u>6,319,794</u>	<u>7,000,575</u>		

OAK PARK - RIVER FOREST HIGH SCHOOL DISTRICT 200
2007 - 2008 Amended Budget
April 2008

Life Safety Fund

	Original Budget 2007-2008	Amended Budget 2007-2008	Difference Amount	Difference Percent
<i>Receipts</i>				
Property Taxes	959,286	1,022,965	63,679	7%
Other Local Sources	341	341	-	0%
Bond Proceeds	-	-	-	N/A
	<u>959,627</u>	<u>1,023,306</u>	<u>63,679</u>	<u>7%</u>
<i>Expenditures</i>				
Construction	825,000	825,000	-	0%
Transfers	613,963	613,963	-	0%
	<u>1,438,963</u>	<u>1,438,963</u>	<u>-</u>	<u>0%</u>
Change in Fund Balance	(479,336)	(415,657)	63,679	13%
Beginning Balance (unaudited)	<u>409,316</u>	<u>409,316</u>		
Ending Balance	<u>(70,020)</u>	<u>(6,341)</u>		

Restricted Building Fund

	Original Budget 2007-2008	Amended Budget 2007-2008	Difference Amount	Difference Percent
<i>Receipts</i>				
Other Local Sources	110,000	110,000	-	0%
Bond Proceeds	-	-	-	N/A
	<u>110,000</u>	<u>110,000</u>	<u>-</u>	<u>0%</u>
<i>Expenditures</i>				
Construction	344,720	364,020	19,300	6%
	<u>344,720</u>	<u>364,020</u>	<u>19,300</u>	<u>6%</u>
Change in Fund Balance	(234,720)	(254,020)	(19,300)	8%
Beginning Balance (unaudited)	<u>1,022,095</u>	<u>1,022,095</u>		
Ending Balance	<u>787,375</u>	<u>768,075</u>		

OAK PARK - RIVER FOREST HIGH SCHOOL DISTRICT 200
2007 - 2008 Amended Budget
April 2008

Bond and Interest Fund

	Original Budget 2007-2008	Amended Budget 2007-2008	Difference Amount	Difference Percent
<i>Receipts</i>				
Property Taxes	2,935,618	3,027,477	91,859	3%
Other Local Sources	105,500	105,500	-	0%
Bond Proceeds	-	-	-	N/A
Accrued Interest on Bonds	-	-	-	N/A
Transfer	613,963	613,963	-	0%
	<u>3,655,081</u>	<u>3,746,940</u>	<u>91,859</u>	<u>3%</u>
<i>Expenditures</i>				
Debt Service	3,480,973	3,480,973	-	0%
Transfers	105,500	105,500	-	0%
	<u>3,586,473</u>	<u>3,586,473</u>	<u>-</u>	<u>0%</u>
Change in Fund Balance	68,608	160,467	91,859	134%
Beginning Balance (unaudited)	<u>2,497,706</u>	<u>2,497,706</u>		
Ending Balance	<u>2,566,314</u>	<u>2,658,173</u>		

Transportation Fund

	Original Budget 2007-2008	Amended Budget 2007-2008	Difference Amount	Difference Percent
<i>Receipts</i>				
Property Taxes	767,601	816,395	48,794	6%
Other Local Sources	26,146	26,146	-	0%
State Sources	589,890	589,890	-	0%
Federal Sources	-	-	-	N/A
	<u>1,383,637</u>	<u>1,432,431</u>	<u>48,794</u>	<u>4%</u>
<i>Expenditures</i>				
Support Svcs. - Pupil	1,288,697	1,288,697	-	0%
	<u>1,288,697</u>	<u>1,288,697</u>	<u>-</u>	<u>0%</u>
Change in Fund Balance	94,940	143,734	48,794	51%
Beginning Balance (unaudited)	<u>1,532,296</u>	<u>1,532,296</u>		
Ending Balance	<u>1,627,236</u>	<u>1,676,030</u>		

OAK PARK - RIVER FOREST HIGH SCHOOL DISTRICT 200
2007 - 2008 Amended Budget
April 2008

Illinois Municipal Retirement/Social Security Fund

	Original Budget 2007-2008	Amended Budget 2007-2008	Difference Amount	Difference Percent
<i>Receipts</i>				
Property Taxes	1,921,770	1,820,348	(101,422)	-5%
Other Local Sources	<u>72,722</u>	<u>75,722</u>	<u>3,000</u>	4%
	1,994,492	1,896,070	(98,422)	-5%
<i>Expenditures</i>				
General Instruction	292,044	292,044	-	0%
Special Education	171,868	171,868	-	0%
Adult Education	-	-	-	N/A
Vocational Programs	20,979	20,979	-	0%
Interscholastic Programs	94,794	110,364	15,570	16%
Summer School	6,348	6,348	-	0%
Other Instructional	1,553	1,553	-	0%
Support Svcs. - Pupil	332,880	332,880	-	0%
Support Svcs. - Admin.	<u>761,484</u>	<u>889,293</u>	<u>127,809</u>	17%
	<u>1,681,950</u>	<u>1,825,329</u>	<u>143,379</u>	9%
Change in Fund Balance	312,542	70,741	(241,801)	-77%
Beginning Balance (unaudited)	<u>701,974</u>	<u>701,974</u>		
Ending Balance	<u><u>1,014,516</u></u>	<u><u>772,715</u></u>		

Working Cash Fund

	Original Budget 2007-2008	Amended Budget 2007-2008	Difference Amount	Difference Percent
<i>Receipts</i>				
Property Taxes	959,286	313,320	(645,966)	-67%
Other Local Sources	<u>71,549</u>	<u>71,549</u>	<u>-</u>	0%
	1,030,835	384,869	(645,966)	-63%
<i>Expenditures</i>				
Transfers	<u>-</u>	<u>-</u>	<u>-</u>	N/A
	<u>-</u>	<u>-</u>	<u>-</u>	N/A
Change in Fund Balance	1,030,835	384,869	(645,966)	-63%
Beginning Balance (unaudited)	<u>3,739,441</u>	<u>3,739,441</u>		
Ending Balance	<u><u>4,770,276</u></u>	<u><u>4,124,310</u></u>		

OAK PARK - RIVER FOREST HIGH SCHOOL DISTRICT 200
2007 - 2008 Amended Budget
April 2008

Dental Insurance Fund

	Original Budget 2007-2008	Amended Budget 2007-2008	Difference Amount	Difference Percent
<i>Receipts</i>				
Insurance Premiums	497,988	497,988	-	0%
<i>Expenditures</i>				
Staff Services	497,988	497,988	-	0%
Change in Fund Balance	-	-	-	N/A
Beginning Balance (unaudited)	168,780	168,780		
Ending Balance	168,780	168,780		

Medical Self Insurance Fund

	Original Budget 2007-2008	Amended Budget 2007-2008	Difference Amount	Difference Percent
<i>Receipts</i>				
Insurance Premiums	4,545,433	4,545,433	-	0%
Other Local Sources	28,144	28,144	-	0%
	4,573,577	4,573,577	-	0%
<i>Expenditures</i>				
Staff Services	4,545,433	4,545,433	-	0%
Change in Fund Balance	28,144	28,144	-	0%
Beginning Balance (unaudited)	1,020,836	1,020,836		
Ending Balance	1,048,980	1,048,980		

Self-Insurance Workers' Comp Fund

	Original Budget 2007-2008	Amended Budget 2007-2008	Difference Amount	Difference Percent
<i>Receipts</i>				
Insurance Premiums	-	-	-	N/A
Transfers	-	-	-	N/A
	-	-	-	N/A
<i>Expenditures</i>				
Staff Services	50,238	50,238	-	0%
Change in Fund Balance	(50,238)	(50,238)	-	0%
Beginning Balance (unaudited)	52,735	52,735		
Ending Balance	2,497	2,497		

**OAK PARK & RIVER FOREST HIGH SCHOOL
FISCAL YEAR 2007 – 2008
AMENDED BUDGET
MANAGEMENT DISCUSSION AND ANALYSIS**

The Amended Budget is presented for the consideration of the Board of Education and the communities of Oak Park and River Forest. The Amended Budget will be placed on display for 30 days beginning April 16, 2008. There will be a presentation of the Amended Budget and a public hearing at the May 22, 2008 regularly scheduled Board of Education meeting.

The Original Budget, approved by the Board of Education in September 2007, was prepared based on the five-year projections using a zero-based budget model. Some of the assumptions used to compile the budget have now changed. The Amended Budget contains adjustments related to new information gathered since the Tentative Budget was presented to the Board last August.

EDUCATION FUND

Revenue

Property tax revenue has been adjusted upward to better reflect the collections the District expects to receive from its 2006 tax year levy. The original budget was based upon an estimate of what the District would collect due to not having the final tax extension report from the county. The upward revision is also necessary due to the District's PTELL reduction coming entirely from the Working Cash fund in order to maintain the entire Education fund levy.

State sources of revenue have been adjusted to reflect actual grant amounts. The majority of the decrease relates to the District not anticipating receipt of the Transition Assistance grant from the state. The District still could potentially receive this funding; however, state board personnel advised against including these funds in the budget.

Federal Sources of Revenue have been increased to reflect the actual Title grant awards. The largest increase in this area relates to a \$27,256 adjustment for the Title I grant and an \$11,667 adjustment for the Title II grant.

Expenditures

The decrease in expenditures relating to General Instruction for \$163,488 is primarily related to the timing of payments for computers purchased. The computers were paid with funds from the prior year's budget and as such a revision downward was necessary.

The increase for Special Education expenditures relates directly to the Title I grant budget. The actual amounts for the federal Title grants were not known in time for the original budget adoption and, therefore, estimates were used.

The budget for Interscholastic Programs was increased by \$7,269 and is attributable to creating a position for the Spoken Word club. Funds were transferred from other line items to allow for this position. A small grant was also received from Oak Park Township Youth Services to fund a program called Freestyle Fridays. This program took place over the winter.

Budget increases for Support Services – Pupils line items were related to the final budget for the Title grants as discussed above.

The increase in Support Services—Administrative is due to having more accurate information relating to the closing of the Cicero Township Treasurer's Office. At the present time, the anticipated amount the District will absorb is approximately \$600,000. This represents an approximately \$500,000 increase to the budget. The budget for online credit card fees and electronic check authorization fees was also increased due to greater use of both of these services. The remainder of the increase relates to the actual budget amounts for the Title grants as previously discussed.

TORT IMMUNITY

Revenue

Property tax revenue has been adjusted upward to better reflect the collections the District expects to receive from its 2006 tax year levy. The original budget was based upon an estimate of what the District would collect due to not having the final tax extension report from the county. The upward revision is also necessary due to the District's PTELL reduction coming entirely from the Working Cash fund in order to maintain the entire Education fund levy.

Expenditures

The \$5,000 decrease in the General Instruction budget relates to the bleacher repairs discussed below.

The Interscholastic Programs budget was revised upward to accommodate significant repairs to the bleachers in the field house as well as at the football stadium, lacrosse field, and baseball diamond. Total cost for these repairs is projected to be approximately \$40,000.

The Support Services – Administrative budgeted expenditures were increased by a property appraisal for insurance purposes for approximately \$13,000 as well as an increase in the claims/judgments line item of \$10,000. These increases were offset by the revision for bleacher repairs which was partially taken from this line item.

BOOKSTORE

Adjustment of the original estimate is based on activity thus far and projected activity for the remainder of the fiscal year. The program continues to operate on a break even model.

OPERATIONS AND MAINTENANCE FUND

Revenue

Property tax revenue has been adjusted upward to better reflect the collections the District expects to receive from its 2006 tax year levy. The original budget was based upon an estimate of what the District would collect due to not having the final tax extension report from the county. The upward revision is also necessary due to the District's PTELL reduction coming entirely from the Working Cash fund in order to maintain the entire Education fund levy.

Receipts of Corporate Personal Property Replacement Taxes have also exceeded the projections from the original budget. We have increased the budget to reflect the State's estimate.

Expenditures

Operations and Maintenance fund budgeted expenditures were increased by \$18,000 to offset increased telephone charges.

RESTRICTED BUILDING FUND

Expenditures

Emergency asbestos removal and related replacement expenditures necessitated an increase of \$19,300 to the Restricted Building fund budget. Previously planned expenditures from the Restricted Building Fund will be adjusted accordingly.

LIFE SAFETY FUND

Revenue

Property tax revenue has been adjusted upward to better reflect the collections the District expects to receive from its 2006 tax year levy. The original budget was based upon an estimate of what the District would collect due to not having the final tax extension report from the county. The upward revision is also necessary due to the District's PTELL reduction coming entirely from the Working Cash fund in order to maintain the entire Education fund levy.

BOND AND INTEREST FUND

Revenue

Property tax revenue has been adjusted upward to better reflect the collections the District expects to receive from its 2006 tax year levy. The original budget was based upon an estimate of what the District would collect due to not having the final tax extension report from the county. The upward revision is also necessary due to the District's PTELL reduction coming entirely from the Working Cash fund in order to maintain the entire Education fund levy.

TRANSPORTATION FUND

Revenue

Property tax revenue has been adjusted upward to better reflect the collections the District expects to receive from its 2006 tax year levy. The original budget was based upon an estimate of what the District would collect due to not having the final tax extension report from the county. The upward revision is also necessary due to the District's PTELL reduction coming entirely from the Working Cash fund in order to maintain the entire Education fund levy.

ILLINOIS MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND

Revenue

Property tax revenue has been adjusted downward to better reflect the collections the District expects to receive from its 2006 tax year levy. The original budget was based upon an estimate of what the District would collect due to not having the final tax extension report from the county. The downward revision is also necessary due to the District's PTELL reduction coming entirely from the Working Cash fund in order to maintain the entire Education fund levy.

The corporate personal property replacement tax transfer from the Operations and Maintenance fund was increased based upon the increase in these receipts. State statute dictates that a portion of corporate personal property replacement taxes collected be allocated to the IMRF/Social Security fund annually.

Expenditures

The Interscholastic Programs budget was revised to reflect the athletic director's IMRF benefit cost and tax liability to the District. The original budget anticipated that the athletic director would be certified and would be eligible for TRS.

The budget for Support Services - Administrative was amended to reflect the IMRF benefit cost and tax liability to the District for food service personnel. Additional food service staff was required due to the District's commitment to provide lunches for District 97.

WORKING CASH FUND

Revenue

Property tax revenue has been adjusted downward to better reflect the collections the District expects to receive from its 2006 tax year levy. The original budget was based upon an estimate of what the District would collect due to not having the final tax extension report from the county. The downward revision is also necessary due to the District's PTELL reduction coming entirely from the Working Cash fund in order to maintain the entire Education fund levy.

OAK PARK RIVER FOREST HIGH SCHOOL
FISCAL YEAR 2008
AMENDED BUDGET

	EDUCATION FUND	DENTAL INS. FUND	MEDICAL INS. FUND	WORKERS' COMP. FUND	TORT FUND	BOOKSTORE FUND	FOOD SERVICE FUND	OP. & MAINT. FUND
Receipts								
Property Taxes	43,789,918	-	-	-	1,121,808	-	-	5,044,660
Other Local Sources	2,531,689	-	28,144	-	18,180	908,836	2,032,248	1,565,262
State Sources	2,774,533	-	-	-	-	-	10,945	-
Federal Sources	1,258,427	-	-	-	-	-	207,962	-
Insurance Premiums	-	497,988	4,545,433	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	105,500
Total Receipts	50,354,567	497,988	4,573,577	-	1,139,988	908,836	2,251,155	6,715,422
Expenditures								
General Instruction	21,210,110	-	-	-	32,592	-	-	-
Special Education	7,945,938	-	-	-	-	-	-	-
Adult Education	19,500	-	-	-	-	-	-	-
Vocational Programs	290,570	-	-	-	-	-	-	-
Extracurricular Prog.	1,917,799	-	-	-	95,226	-	-	-
Summer School	334,383	-	-	-	-	-	-	-
Other Instructional	260,823	-	-	-	-	-	-	-
Support Srvs. - Pupil	6,626,056	-	-	-	61,540	-	-	-
Support Srvs. - Admin.	5,334,396	497,988	4,545,433	50,238	619,312	908,228	2,309,350	4,991,182
Construction	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-
Total Expenditures	43,939,575	497,988	4,545,433	50,238	808,670	909,228	2,309,350	4,991,182
Change in Fund Balance	6,414,992	-	28,144	(50,238)	331,318	(392)	(58,195)	1,724,240
Beginning Balance (unaudited)	35,673,284	168,780	1,020,836	52,735	1,319,084	786,391	400,899	5,276,335
Est. Ending Balance	42,088,276	168,780	1,048,980	2,497	1,650,402	785,999	342,704	7,000,575

Note: Due to the situation with the Cicero Township Treasurer, the audit for FY 2007 is not final and therefore fund balances are unaudited and estimated.

OAK PARK RIVER FOREST HIGH SCHOOL
FISCAL YEAR 2008
AMENDED BUDGET

	LIFE SAFETY FUND	RESTRICTED BLDG. FUND	BOND & INT.		TRANSP.		IMRF FUND	WORKING CASH FUND	2008	
			FUND	FUND	FUND	FUND			AMENDED BUDGET	ORIGINAL BUDGET
Receipts										
Property Taxes	1,022,965	-	3,027,477	816,395	1,820,348	313,320	56,956,891	56,350,108		
Other Local Sources	341	110,000	105,500	26,146	75,722	71,549	7,473,617	7,066,417		
State Sources	-	-	-	589,890	-	-	3,375,368	3,906,122		
Federal Sources	-	-	-	-	-	-	1,466,389	1,419,936		
Insurance Premiums	-	-	-	-	-	-	5,043,421	5,043,421		
Debt Proceeds	-	-	-	-	-	-	-	-		
Transfers	-	-	613,963	-	-	-	719,463	719,463		
Total Receipts	1,023,306	110,000	3,746,940	1,432,431	1,896,070	384,869	75,035,149	74,505,467		
Expenditures										
General Instruction	-	-	-	-	292,044	-	21,534,746	21,703,234		
Special Education	-	-	-	-	171,868	-	8,117,806	8,114,907		
Adult Education	-	-	-	-	-	-	19,500	19,500		
Vocational Programs	-	-	-	-	20,979	-	311,549	311,549		
Extracurricular Prog.	-	-	-	-	110,364	-	2,123,389	2,080,350		
Summer School	-	-	-	-	6,348	-	340,731	340,731		
Other Instructional	-	-	-	-	1,553	-	262,376	262,376		
Support Srvs. - Pupil	-	-	-	1,288,697	332,880	-	8,309,173	8,275,474		
Support Srvs. - Admin.	-	-	-	-	889,293	-	20,146,420	19,421,585		
Construction	825,000	364,020	-	-	-	-	1,189,020	1,169,720		
Debt Service	-	-	3,480,973	-	-	-	3,480,973	3,480,973		
Transfers	613,963	-	105,500	-	-	-	719,463	719,463		
Total Expenditures	1,438,963	364,020	3,586,473	1,288,697	1,825,329	-	66,555,146	65,879,862		
Change in Fund Balance										
	(415,657)	(254,020)	160,467	143,734	70,741	384,869	8,480,003	8,625,605		
Beginning Balance (unaudited)										
	409,316	1,022,095	2,497,706	1,532,296	701,974	3,739,441	54,601,172	54,601,172		
Est. Ending Balance	(6,341)	768,075	2,658,173	1,676,030	772,715	4,124,310	63,081,175	63,226,777		

Note: Due to the situation with the Cicero Township Treasurer, the audit for FY 2007 is not final and therefore fund balances are unaudited and estimated.

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

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

TO: Board of Education
FROM: Cheryl Witham
DATE: April 15, 2008
RE: Check Disbursements

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 April 15th.

RECOMMENDATIONS (OR FUTURE DIRECTIONS)

Motion: To approve the April 16, 2008 check disbursement listing as presented.

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

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

SECTION 1: That this Board of Education does hereby ratify and confirm the execution of the vouchers from the Student Activity Accounts for April 15, 2008 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 April 15, 2008

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 from the Imprest Account for april 15, 2008 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 15th day of April, 2008

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 April 15, 2008 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 15th day of April, 2008

President of the Board of Education

Secretary of the Board of Education

IMPREST		CHECK	INVOICE	
CHECK #	VENDOR	DATE	AMOUNT	DESCRIPTION
20193	ILLINOIS DEPARTMENT OF REVENUE	03/19/2008	1,298.00	FEBRUARY SALES TAX PAYMENT
20194	ILLINI DISTRICT NFL	03/19/2008	75.00	07-08 CHAPTER MEMBERSHIP DUESFEBRUARY SALES TAX PAYMENT
20195	NATIONAL FORENSIC LEAGUE	03/19/2008	15.00	MEMBERSHIP DUES
20195	NATIONAL FORENSIC LEAGUE	03/19/2008	30.00	MEMBERSHIP DUES
20195	NATIONAL FORENSIC LEAGUE	03/19/2008	45.00	MEMBERSHIP DUES
20196	BOB ROGER'S TRAVEL	03/20/2008	400.00	GOSPEL CHOIR TRIP (M781)
20197	ILLINI DISTRICT NFL	04/04/2008	125.00	NFL DISTRICT ENTRY FEES
Totals for checks			1,988.00	

ACTIVITY		CHECK	INVOICE	
CHECK #	VENDOR	DATE	AMOUNT	DESCRIPTION
2968	BARNES & NOBLE BOOKSELLERS	04/04/2008	46.31	BOOKS FOR DAYCARE CENTER
2969	CHICAGO INDOOR SPORTS	04/04/2008	900.00	BIG FIELD RENTAL FOR BOYS LA CROSSE
2970	CLASSIC SCREEN PRINTING	04/04/2008	1,356.00	TAU GAMMA CLOTHING
2971	FAUST, STAN	04/04/2008	300.94	REIMBURSEMENT FOR SCIENCE CLUB BOOKS
2972	FOLEY, EMILY	04/04/2008	41.98	REIME FOR SCIENCE RECRUITMENT COMMITTEE LUNCH EXP
2973	GOODMAN THEATER	04/04/2008	78.00	PLAY TICKETS FOR FREEDOM READERS CLUB
2974	GREAT LAKES APPAREL INC	04/04/2008	1,077.85	DRILL TEAM APPAREL
2975	NEUMAN, ANDREA	04/04/2008	218.15	REIME FOR DRILL TEAM STATE TOURNAMENT REFRESHMENTS, VIDEOS, ETC.
2976	OPRF HUSKIE BOOSTER CLUB	04/04/2008	1,285.50	FEBRUARY PAYMENT FOR HUSKIE WEAR SALES IN THE BOOKSTORE
2977	OPRFHS SCHOLARSHIP FOUNDATION	04/04/2008	100.00	MEMORIAL DONATIONS - SILVER AND THOMPSON
2978	PEREZ, LUIS	04/04/2008	450.00	REIMBURSEMENT FOR GILRS SOCCER TEAM BUILDING ACTIVITY
2979	SCHMADEKE, YOKO	04/04/2008	710.00	FIELD TRIP REIMBURSEMENT FOR JAPANESE CLUB DINNER
2980	TERRETTA, JOHN	04/04/2008	86.72	REIMBURSEMENT FOR GILRS BASKETBALL AWARDS NIGHT
2981	VISUAL IMAGE PHOTOGRAPHY, INC.	04/04/2008	19.00	MVP PLAQUE BOYS SWIM
2982	WRIGHT, PAUL	04/04/2008	1,628.17	REIMBURSEMENT FOR GIRLS SOCCER FUNDRAISING PRINTING OF COUPONS AND GIFTS FOR WINNERS
2982	WRIGHT, PAUL	04/04/2008	1,325.65	REIMBURSEMENT FOR BOYS LAX FUNDRAISING PRINTING -
2983	XEROX CORP	04/04/2008	125.15	PTO ACTIVITY
2984	BEST BUDDIES ILLINOIS	04/08/2008	300.00	LEADERSHIP CONFERENCE
2985	BROWN, DOUG	04/08/2008	262.00	REIME FOR GOLF CLINIC
2986	CAMARA, MALIK	04/08/2008	500.00	GUEST ARTIST - AFRICAN DANCE AND DRUMMERS
2987	CHICAGO SPOTLIGHT	04/08/2008	169.00	EQT RENTAL 3/31/08 TO 4/8/08
2988	GREAT LAKES APPAREL INC	04/08/2008	976.50	GIRLS TRACK APPAREL
2989	GREAT SMOKY MOUNTAINS INST	04/08/2008	476.00	DEPOSIT FOR SUMMER SCHOOL PROGRAM - FIELD BIO
2990	JIM & PETE'S CATERING	04/08/2008	1,708.00	DRILL TEAM AWARDS BANQUET
2991	KOLLER, PATRICK	04/08/2008	100.00	WINNER OF MR. OPRF COMPETITION
2992	SALKELD SPORTS INC	04/08/2008	99.00	13 EMBROIDERED NAMES - ATHLETIC ACTIVITY
2992	SALKELD SPORTS INC	04/08/2008	48.98	BASEBALL SCOREBOOKS AND BAT
2993	SPORTSFIELDS, INC	04/08/2008	72.45	SOFTBALL VARSITY INFIELD
2994	TEXOR	04/08/2008	175.00	GIRLS BASKETBALL SUMMER LEAGUE FEES
2995	CHARLES SCHWAB & CO	04/09/2008	1,217.00	INITIAL CHECK TO OPEN INVESTMENTS CLUB ACCOUNT
2996	MASTERCARD CORPORATE CLIENTS PAYMEN	04/15/2008	424.92	HALLISSEY MARCH CC PAYMENT
2996	MASTERCARD CORPORATE CLIENTS PAYMEN	04/15/2008	471.01	VOGEL MARCH CC PAYMENT
2997	WENINGER, ATTILA	04/10/2008	326.89	PRAGUE TRIP CHARGES

Totals for checks

17,076.17

HARRIS		CHECK	INVOICE	
CHECK #	VENDOR	DATE	AMOUNT	DESCRIPTION
132960	ACCESS CREDIT UNION	03/28/2008	50.00	Payroll accrual
132961	CLERK OF COURT,	03/28/2008	226.72	Payroll accrual
132962	CONNECTICUT - CCSPC	03/28/2008	390.00	Payroll accrual
132963	FREEDMAN ANSELMO LINDBERG AND RAPPE	03/28/2008	323.64	Payroll accrual
132964	GATEKEEPER ADMINISTRATION & CONSULT	03/28/2008	0.00	
132965	GATEKEEPER ADMINISTRATION & CONSULT	03/28/2008	1,371.52	Payroll accrual
132965	GATEKEEPER ADMINISTRATION & CONSULT	03/28/2008	610.00	Payroll accrual
132965	GATEKEEPER ADMINISTRATION & CONSULT	03/28/2008	50.00	Payroll accrual
132965	GATEKEEPER ADMINISTRATION & CONSULT	03/28/2008	6,571.38	Payroll accrual
132965	GATEKEEPER ADMINISTRATION & CONSULT	03/28/2008	5,137.08	Payroll accrual
132965	GATEKEEPER ADMINISTRATION & CONSULT	03/28/2008	820.00	Payroll accrual
132965	GATEKEEPER ADMINISTRATION & CONSULT	03/28/2008	1,027.57	Payroll accrual
132965	GATEKEEPER ADMINISTRATION & CONSULT	03/28/2008	9,570.67	Payroll accrual
132965	GATEKEEPER ADMINISTRATION & CONSULT	03/28/2008	500.00	Payroll accrual
132965	GATEKEEPER ADMINISTRATION & CONSULT	03/28/2008	150.00	Payroll accrual
132965	GATEKEEPER ADMINISTRATION & CONSULT	03/28/2008	3,143.70	Payroll accrual
132965	GATEKEEPER ADMINISTRATION & CONSULT	03/28/2008	10,185.67	Payroll accrual
132965	GATEKEEPER ADMINISTRATION & CONSULT	03/28/2008	1,338.46	Payroll accrual
132965	GATEKEEPER ADMINISTRATION & CONSULT	03/28/2008	17,180.14	Payroll accrual
132965	GATEKEEPER ADMINISTRATION & CONSULT	03/28/2008	1,020.00	Payroll accrual
132965	GATEKEEPER ADMINISTRATION & CONSULT	03/28/2008	175.00	Payroll accrual
132965	GATEKEEPER ADMINISTRATION & CONSULT	03/28/2008	784.83	Payroll accrual
132965	GATEKEEPER ADMINISTRATION & CONSULT	03/28/2008	9,244.68	Payroll accrual
132965	GATEKEEPER ADMINISTRATION & CONSULT	03/28/2008	23.08	Payroll accrual
132965	GATEKEEPER ADMINISTRATION & CONSULT	03/28/2008	538.00	Payroll accrual
132965	GATEKEEPER ADMINISTRATION & CONSULT	03/28/2008	875.00	Payroll accrual
132965	GATEKEEPER ADMINISTRATION & CONSULT	03/28/2008	25.00	Payroll accrual
132966	HANDLEY, IVETTE	03/28/2008	120.00	Payroll accrual
132967	HELLER AND FRISONE, LTD.	03/28/2008	140.87	Payroll accrual
132968	HUNTER, CARLA	03/28/2008	280.00	Payroll accrual
132969	I R S	03/28/2008	14,839.31	Payroll accrual
132969	I R S	03/28/2008	364.80	Payroll accrual
132969	I R S	03/28/2008	23,647.85	Payroll accrual
132969	I R S	03/28/2008	14,839.31	Payroll accrual
132969	I R S	03/28/2008	7,441.21	Payroll accrual
132969	I R S	03/28/2008	125,018.73	Payroll accrual
132969	I R S	03/28/2008	0.00	Payroll accrual
132969	I R S	03/28/2008	364.80	Payroll accrual
132969	I R S	03/28/2008	23,647.85	Payroll accrual
132970	ILLINOIS MUNICIPAL RETIREMENT	03/28/2008	100.00	Payroll accrual
132970	ILLINOIS MUNICIPAL RETIREMENT	03/28/2008	73.97	Payroll accrual
132971	ILLINOIS MUNICPL RETIREMT FUND	03/28/2008	15,753.88	Payroll accrual
132971	ILLINOIS MUNICPL RETIREMT FUND	03/28/2008	0.00	Payroll accrual
132971	ILLINOIS MUNICPL RETIREMT FUND	03/28/2008	31,157.64	Payroll accrual
132972	IL STATE DISBURSEMENT UNIT	03/28/2008	1,357.93	Payroll accrual
132972	IL STATE DISBURSEMENT UNIT	03/28/2008	1,846.15	Payroll accrual
132973	NCPERS GROUP LIFE INS (#1985)	03/28/2008	223.50	Payroll accrual
132974	OAK PARK AND RIVER FOREST	03/28/2008	4,210.71	Payroll accrual
132974	OAK PARK AND RIVER FOREST	03/28/2008	10,458.76	Payroll accrual
132975	OPRFHS/FACULTY SENATE DUES	03/28/2008	7,014.95	Payroll accrual
132976	PHEAA	03/28/2008	135.18	Payroll accrual
132977	SEIU LOCAL 73	03/28/2008	2.50	Payroll accrual
132977	SEIU LOCAL 73	03/28/2008	2,811.65	Payroll accrual
132978	STATE OF ILLINOIS	03/28/2008	28,692.37	Payroll accrual
132978	STATE OF ILLINOIS	03/28/2008	25.00	Payroll accrual
132978	STATE OF ILLINOIS	03/28/2008	351.99	Payroll accrual

HARRIS		CHECK	INVOICE	
CHECK #	VENDOR	DATE	AMOUNT	DESCRIPTION
132979	T H I S	03/28/2008	6,611.72	Payroll accrual
132979	T H I S	03/28/2008	247.72	Payroll accrual
132979	T H I S	03/28/2008	4,965.57	Payroll accrual
132979	T H I S	03/28/2008	72.92	Payroll accrual
132979	T H I S	03/28/2008	231.63	Payroll accrual
132980	TEACHERS RETIREMENT SYSTEM	03/28/2008	1,781.50	Payroll accrual
132980	TEACHERS RETIREMENT SYSTEM	03/28/2008	473.00	Payroll accrual
132980	TEACHERS RETIREMENT SYSTEM	03/28/2008	113.50	Payroll accrual
132980	TEACHERS RETIREMENT SYSTEM	03/28/2008	245.50	Payroll accrual
132980	TEACHERS RETIREMENT SYSTEM	03/28/2008	2,566.50	Payroll accrual
132981	TEACHERS RETIREMENT SYSTEM	03/28/2008	3,600.57	Payroll accrual
132981	TEACHERS RETIREMENT SYSTEM	03/28/2008	4,571.43	Payroll accrual
132981	TEACHERS RETIREMENT SYSTEM	03/28/2008	222.16	Payroll accrual
132981	TEACHERS RETIREMENT SYSTEM	03/28/2008	74,078.01	Payroll accrual
132981	TEACHERS RETIREMENT SYSTEM	03/28/2008	9.40	Payroll accrual
132982	THE SALVATION ARMY	03/28/2008	20.00	Payroll accrual
132983	U.S. DEPART. OF EDUCATION	03/28/2008	149.60	Payroll accrual
132983	U.S. DEPART. OF EDUCATION	03/28/2008	118.61	Payroll accrual
132984	UNITED WAY	03/28/2008	63.54	Payroll accrual
132985	WALINSKI & TRUNKETT, PC	03/28/2008	261.06	Payroll accrual
132986	JANDA, MARK	04/01/2008	1,045.06	RE-ISSUE OF CHECK #132796 (REIMB FOR BRD OF ED SPECIAL BOARD MTG EXP) FOR CORRECT AMOUNT
132987	A R T STUDIO CLAY CO	04/02/2008	631.70	Clay and underglazes
132988	AT&T DATACOMM, INC.	04/02/2008	9,381.00	ANNUAL NETWORK MAINTENANCE SUPPORT
132989	BLICK ART MATERIALS	04/02/2008	503.94	BOOKSTORE SUPPLIES
132989	BLICK ART MATERIALS	04/02/2008	568.40	BOOKSTORE SUPPLIES
132989	BLICK ART MATERIALS	04/02/2008	78.08	BOOKSTORE SUPPLIES
132990	CALUMET PHOTO/CPI	04/02/2008	411.53	HP5+ 135-36
132991	CAROLINA BIOLOGICAL SUPPLY	04/02/2008	18.27	Science Supplies
132991	CAROLINA BIOLOGICAL SUPPLY	04/02/2008	21.20	Science Supplies
132991	CAROLINA BIOLOGICAL SUPPLY	04/02/2008	168.14	Science Supplies
132992	CHENG & TSUI	04/02/2008	72.29	Chinese materials
132993	CHICAGO SUN TIMES	04/02/2008	292.25	News papers
132994	E2 SERVICES	04/02/2008	0.00	
132995	E2 SERVICES	04/02/2008	2,286.00	Diskeeper 2007
132995	E2 SERVICES	04/02/2008	830.83	Cameras
132995	E2 SERVICES	04/02/2008	316.00	Memory
132995	E2 SERVICES	04/02/2008	310.00	MEMORY
132995	E2 SERVICES	04/02/2008	61.00	CABLES
132995	E2 SERVICES	04/02/2008	603.99	MEMORY
132995	E2 SERVICES	04/02/2008	1,069.35	HP Switches
132996	GOLDSTAR LEARNING, INC.	04/02/2008	645.02	Form G 12 Answer forms, 1000/pkg.
132997	GRAPHIC CHEMICAL & INK CO	04/02/2008	302.34	Printmaking supplies
132998	J W PEPPER & SON, INC.	04/02/2008	65.00	Sheet music
132998	J W PEPPER & SON, INC.	04/02/2008	208.00	Sheet music
132999	LUCK'S MUSIC LIBRARY	04/02/2008	279.38	Sheet music
133000	MUSIC & ARTS CENTER	04/02/2008	245.00	SN#184JJ ENG HORN REPAIR
133000	MUSIC & ARTS CENTER	04/02/2008	165.00	SN#5077 BASSOON REPAIR
133001	NATIONAL COLLEGE SUPPLY INC	04/02/2008	757.80	RECRUITING FOLDERS
133002	NEED2LEARNCHINESE	04/02/2008	100.93	Chinese materials
133003	NEOPOST	04/02/2008	813.90	SUPPLIES FOR PATTIE PULLIAM - MAILROOM

HARRIS		CHECK	INVOICE	
CHECK #	VENDOR	DATE	AMOUNT	DESCRIPTION
133004	PRODUCTION ADVANTAGE	04/02/2008	309.84	Gaffer Tape
133005	SAM STORES	04/02/2008	1,439.92	DVD/VCR WL
133006	SANAKO, INC	04/02/2008	1,207.00	Media Asst. Headset
133007	WEST 40 ISC #2	04/02/2008	221.00	Science Supplies
133008	AIRGAS NORTH CENTRAL	04/15/2008	85.92	INVOICE DATE 2/29/08 - MAINTENANCE SUPPLIES
133009	AJAX UNIFORM RENTAL	04/15/2008	6,651.16	TOWEL SERVICE FOR FEB
133010	ANCEL, GLINK, DIAMOND, BUSH, DICIANNI, &	04/15/2008	3,991.12	LEGAL SERVICES RENDERED
133011	ARAMARK	04/15/2008	1,752.91	UNIFORM SERVICES 1/3/08 - 2/22/08
133012	AT&T	04/15/2008	1,766.38	JAN 29 - FEB 28, 2008
133013	AT&T	04/15/2008	764.39	JAN 19 - FEB 18, 2008 BILL PERIOD
133014	BOSS ONLINE, INC.	04/15/2008	459.80	LASER LABELS
133014	BOSS ONLINE, INC.	04/15/2008	-9.89	CREDIT FOR DESIGNER STAPLER
133014	BOSS ONLINE, INC.	04/15/2008	62.50	HP4+/5 FUSERS
133014	BOSS ONLINE, INC.	04/15/2008	57.77	PAPER, ENVELOPES AND CALCULATOR
133014	BOSS ONLINE, INC.	04/15/2008	-24.49	CREDIT FOR RETURNED CALCULATOR
133015	CAMPBELL, SANDRA	04/15/2008	39.90	REIMB FOR PHOTO FINISHING SUPPLIES AND PLASTIC RULERS
133016	CENTER FOR PSYCHOLOGICAL SERVICES	04/15/2008	240.00	IEP MTGS 3/10/2008 INVOICE DATE
133017	CENTURION SERVICE CORPORATION	04/15/2008	885.00	#74167-5668-02 FEES GENERATED FROM COLLECTIONS
133018	CLARE WOODS ACADEMY	04/15/2008	2,682.61	FEB TUITION
133019	COMCAST CABLE	04/15/2008	154.96	ACCT#8798 20 119 0733959
133020	DYNAMEX, INC.	04/15/2008	150.72	SERVICE ON COPY MACHINES UNDER CONTRACTUAL SERVICE
133021	ED-RED	04/15/2008	110.00	LEGISLATIVE DINNER RESERVATION FOR MILLARD & J. EDGEcombe
133022	ENTERPRISE RENT-A-CAR	04/15/2008	368.49	FORENSICS TRANSPORTATION 2/22 - 2/25/08
133023	EWALD, CAROL	04/15/2008	44.95	REIMB FOR WORLD LANGUAGE MISC SUPPLIES
133024	FEDERAL EXPRESS CORP	04/15/2008	40.47	ACCT#1754-4725-3 INVOICE SUMMARY MAR 05, 2008
133025	FIGATNER SCOTT CO	04/15/2008	268.93	DECORATING AND PAINTING SUPPLIES FOR B&G
133026	FRANCZEK, SULLIVAN, MANN,	04/15/2008	2,295.05	PROFESSIONAL FEES AND EXPENSES INCURRED THRU 1/31/08
133026	FRANCZEK, SULLIVAN, MANN,	04/15/2008	7,491.71	PROFESSIONAL FEES AND EXPENSES INCURRED THRU 1/31/08
133027	GAJDA, JOYCE	04/15/2008	174.70	REIMB FOR RENTAL CAR - MATH CONFERENCE
133028	GEVINSON, STEVE	04/15/2008	142.11	REIMB FOR LUNCH: TEACHERS AND REPS FROM HEMINGWAY FOUNDATION
133029	GIANT STEPS ILLINOIS, INC	04/15/2008	5,563.20	FEB TUITION
133029	GIANT STEPS ILLINOIS, INC	04/15/2008	5,563.20	FEB TUITION
133030	GLEN OAKS THERAPEUTIC DAY SCHOOL	04/15/2008	9,727.92	ACCT# 200C FEB TUITION
133031	GRAND PRAIRIE TRANSIT	04/15/2008	756.09	SNOWBALL BUS TRANSPORTATION

HARRIS		CHECK	INVOICE	
CHECK #	VENDOR	DATE	AMOUNT	DESCRIPTION
133031	GRAND PRAIRIE TRANSIT	04/15/2008	75,696.15	FEB BUS TRANSPORTATION - SPECIAL ED
133032	HARRIS BANK NAPERVILLE	04/15/2008	813.28	8 OCE' MACHINES LEASE EXP
133033	HAZARD, YOUNG ATTEA & ASSOCIATES	04/15/2008	5,000.00	CONSULTATION FEE FOR PRINCIPAL SEARCH
133034	HILLSIDE ACADEMY	04/15/2008	4,548.24	FEB GENERAL TUITION
133035	INTEGRATED SYSTEMS CORPORATION	04/15/2008	1,100.00	SKYWARD HOSTING SERVIES FOR APRIL 2008
133036	JEWISH CHILD & FAMILY SERVICES	04/15/2008	3,992.09	FEB MONTHLY TUITION
133036	JEWISH CHILD & FAMILY SERVICES	04/15/2008	3,992.09	FEB MONTHLY TUITION
133037	KALMERTON, GAIL	04/15/2008	56.95	REIMB FOR LETTUCE ENTERTAINMENT YOU GIFT CARD FOR FACILITATOR OF FEB 7, 2008 BOARD OF ED MTG
133038	LAKEVIEW BUS LINES, INC.	04/15/2008	1,700.00	2/6/08 FEBRUARY MILEAGE
133039	LIMBERG, DANA	04/15/2008	83.27	REIMB FOR LUNCH FOR MOCK TRIAL STUDENTS
133040	LITTLE FRIENDS, INC.	04/15/2008	3,253.56	FEB TUITION #6090
133041	LOCKE, ERIC	04/15/2008	122.00	REIMB FOR TAKING KIDS BOWLING
133042	MEREDITH CULLIGAN WATER CO.	04/15/2008	6.49	ACCT#7394
133042	MEREDITH CULLIGAN WATER CO.	04/15/2008	10.75	DELIVERY FOR ROOM #106
133042	MEREDITH CULLIGAN WATER CO.	04/15/2008	34.45	DELIVERY ORDER #384801 MATH DEPT
133043	MENG, LINGYI	04/15/2008	20.00	SCHOLASTIC BOWL REGIONAL MEET HELP
133044	MEYER, STEVEN	04/15/2008	2,205.00	SERVICE MONTH JANUARY - SOCIAL WORK SERVICES
133045	NAEYC	04/15/2008	110.00	MEMBER RENEWAL FEE
133046	NEW HOPE ACADEMY	04/15/2008	11,720.28	FEB TUITION
133047	OCE	04/15/2008	25.00	MARCH MAINTENANCE
133047	OCE	04/15/2008	4.17	FEB MAINTENANCE
133048	OCONOMOWOC DEVLEOPMENT TRAINING CEN	04/15/2008	3,006.56	ACCT NAME 10WINFR3 FEB TUITION
133049	OFFICE MAX CONTRACT, INC.	04/15/2008	126.34	SPED MISC EXPENSE
133050	P.A.C.T.T. LEARNING CENTER	04/15/2008	8,167.53	FEB TUITION
133051	PETTY CASH, OPRFSD #200	04/15/2008	768.61	REIMB FUND
133052	PIONEER PRESS	04/15/2008	259.25	FOOD SERVICE AD
133053	PRINTING STORE	04/15/2008	264.85	290 BROCHURES FOR WORLD LANGUAGES
133054	QUALITY MAT COMPANY, INC.	04/15/2008	14,221.00	1 NEW 45' X 63' BLUE/ORANGE MAT
133055	RAM TRANSPORT INC.	04/15/2008	1,000.00	SERVICE DATES 2/1/08 - 2/29/08
133056	RUBINOW, MARLENE	04/15/2008	25.12	REIMB FOR GAS - TRANSPORTATION
133057	SNA	04/15/2008	42.00	MEMBERSHIP DUES FOR SCHOOL NUTRITION ASSOC.
133058	SOCIETE HONORAIRE DE FRANCAIS	04/15/2008	190.75	MEMBERSHIP CERTIFICATES
133059	SONIA SHANKMAN ORTHOGENIC	04/15/2008	1,772.94	RETROCATIVE RATE INCREASE FROM SEPT 5, 2007 - JANUARY 31, 2008
133059	SONIA SHANKMAN ORTHOGENIC	04/15/2008	15,980.14	FEB TUITION CHARGES
133060	STEWART, SCHNELLA	04/15/2008	19.99	REIMB FOR FREE/MUREE FOOD
133061	TRINITY HIGH SCHOOL	04/15/2008	650.00	REIMB FOR PSEAKER FROM THE CAMPAIGN FOR COLLATERAL COMPASSION

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CHECK #	VENDOR	DATE	AMOUNT	DESCRIPTION
133062	TROPHIES BY GEORGE	04/15/2008	25.15	PLAQUE WITH CUSTOM LOGO AND ENGRAVE
133063	VANGUARD ENERGY SERVICES, LLC	04/15/2008	56,066.96	SERVICE PERIOD 2/1/08 - 2/29/08
133064	VINCENT, LISA	04/15/2008	1,820.00	SERVICE PERIOD 3/10/08 - 3/13/08
133065	WARREN, PATTI	04/15/2008	31.75	REIMB OF REGISTRATION OF TEACHING CERTIFICATE
133066	AJAX UNIFORM RENTAL	04/15/2008	344.16	INVOICES FOR THE MONTH OF MARCH AND APPLYING CREDITS
133067	ALPHA BAKING CO	04/15/2008	3,444.14	INVOICES FOR THE MONTH OF MARCH AND APPLYING CREDITS
133068	BECKER DAIRY	04/15/2008	1,664.28	INVOICES FOR THE MONTH OF MARCH
133069	CENTRAL CONTINENTAL BAKERY	04/15/2008	2,870.74	INVOICES FOR THE MONTH OF MARCH
133070	COCA-COLA ENTERPRISES	04/15/2008	10,863.26	INVOICES FOR THE MONTH OF MARCH
133071	COZZINI BROTHERS INC	04/15/2008	57.00	INVOICES FOR THE MONTH OF MARCH
133072	DI NICO'S PIZZA	04/15/2008	1,146.50	INVOICES FOR THE MONTH OF MARCH
133073	DOMINO'S PIZZA	04/15/2008	1,348.50	INVOICES FOR THE MONTH OF MARCH
133074	FOX RIVER FOODS, INC.	04/15/2008	45,414.58	INVOICES FOR THE MONTH OF MARCH
133075	GARLAND FLOWERS	04/15/2008	76.00	INVOICES FOR THE MONTH OF MARCH
133076	GEPPETTO'S	04/15/2008	1,905.00	INVOICES FOR THE MONTH OF MARCH
133077	GREAT AMERICAN BAGEL	04/15/2008	816.42	INVOICES FOR THE MONTH OF MARCH
133078	KAY'S BAKERIES, LTD.	04/15/2008	147.30	INVOICES FOR THE MONTH OF MARCH
133079	LANTER DISTRIBUTING	04/15/2008	2,920.80	INVOICES FOR THE MONTH OF MARCH
133080	MCKEE FOODS CORPORATION	04/15/2008	222.40	FOOD SERVICE DELIVERIES
133081	PEPSICO CHILLED DSD	04/15/2008	899.64	INVOICES FOR THE MONTH OF MARCH
133082	SCHOOL-LINK TECHNOLOGIES	04/15/2008	28.67	INVOICES FOR THE MONTH OF MARCH
133083	SUBWAY	04/15/2008	1,749.80	INVOICES FOR THE MONTH OF MARCH
133084	TROPICS FROZEN BEVERAGES	04/15/2008	261.00	INVOICES FOR THE MONTH OF MARCH
133085	VISTAR OF ILLINOIS	04/15/2008	6,163.57	INVOICES FOR THE MONTH OF MARCH
133086	WISEPAK	04/15/2008	1,886.00	INVOICES FOR THE MONTH OF MARCH
133087	BLICK ART MATERIALS	04/15/2008	0.00	
133088	BLICK ART MATERIALS	04/15/2008	198.65	BOOKSTORE SUPPLIES
133088	BLICK ART MATERIALS	04/15/2008	8.61	BOOKSTORE SUPPLIES
133088	BLICK ART MATERIALS	04/15/2008	-203.00	BOOKSTORE SUPPLIES
133088	BLICK ART MATERIALS	04/15/2008	532.38	BOOKSTORE SUPPLIES
133088	BLICK ART MATERIALS	04/15/2008	813.40	BOOKSTORE SUPPLIES
133088	BLICK ART MATERIALS	04/15/2008	2.39	Miscellaneous supplies

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133088	BLICK ART MATERIALS	04/15/2008	-2.39	Miscellaneous supplies
133088	BLICK ART MATERIALS	04/15/2008	-53.50	BOOKSTORE SUPPLIES
133089	CALUMET PHOTO/CPI	04/15/2008	393.36	Developer, film, fixer, etc.
133089	CALUMET PHOTO/CPI	04/15/2008	14.00	BOOKSTORE SUPPLIES
133089	CALUMET PHOTO/CPI	04/15/2008	77.48	Refurbishing kits - 1 received
133089	CALUMET PHOTO/CPI	04/15/2008	238.85	BOOKSTORE SUPPLIES
133089	CALUMET PHOTO/CPI	04/15/2008	107.95	BOOKSTORE SUPPLIES
133090	CUM LAUDE SOCIETY	04/15/2008	378.00	CUM LAUDE CERTIFICATES
133091	E2 SERVICES	04/15/2008	593.00	SERVER PARTS
133091	E2 SERVICES	04/15/2008	11,200.00	E2 MANAGED SERVICES
133091	E2 SERVICES	04/15/2008	2,324.00	Microsoft Exchange Server 2007 Standard CAL
133091	E2 SERVICES	04/15/2008	1,800.00	NETWORK PROJECTS
133092	GRAPHIC CHEMICAL & INK CO	04/15/2008	27.34	Printmaking supplies
133093	HACH COMPANY	04/15/2008	67.05	Science Supplies
133094	MUSIC & ARTS CENTER	04/15/2008	0.00	
133095	MUSIC & ARTS CENTER	04/15/2008	70.00	Instrument repairs - #49684 - Bassoon
133095	MUSIC & ARTS CENTER	04/15/2008	94.00	Instrument repairs - #145380 NSN snare drum
133095	MUSIC & ARTS CENTER	04/15/2008	74.00	Instrument repairs - #3221011 S Drum
133095	MUSIC & ARTS CENTER	04/15/2008	140.00	Tuba repair
133095	MUSIC & ARTS CENTER	04/15/2008	135.00	Trombone repair
133095	MUSIC & ARTS CENTER	04/15/2008	55.00	Instrument repairs - piccolo SN#98572
133095	MUSIC & ARTS CENTER	04/15/2008	55.00	Instrument repairs - #P7683 b clarinet
133095	MUSIC & ARTS CENTER	04/15/2008	65.00	Mellphone repair
133095	MUSIC & ARTS CENTER	04/15/2008	55.00	Repairs
133095	MUSIC & ARTS CENTER	04/15/2008	299.00	Bass clarinet repair
133096	NATIONAL FORENSIC LEAGUE	04/15/2008	60.00	Student Membership Dues & Fees 4
133096	NATIONAL FORENSIC LEAGUE	04/15/2008	15.00	1 student membership
133097	TEACHER'S DISCOVERY	04/15/2008	16.50	Spanish reader
133098	TIGER DIRECT	04/15/2008	292.47	PRESENTATION POINTERS
133099	TWENTY-FIRST CENTURY LEARNING	04/15/2008	209.00	workshop
133100	WILLIAM V. MACGILL	04/15/2008	285.95	NURSE'S SUPPLIES
133100	WILLIAM V. MACGILL	04/15/2008	883.18	NURSE'S SUPPLIES
133101	ACACIA ACADEMY	04/15/2008	2,015.40	FEB 2008 TUITION
133101	ACACIA ACADEMY	04/15/2008	2,015.40	FEB 2008 TUITION
133101	ACACIA ACADEMY	04/15/2008	3,612.60	FEB 2008 TUITION
133101	ACACIA ACADEMY	04/15/2008	2,015.40	FEB 2008 TUITION
133102	AJAX UNIFORM RENTAL	04/15/2008	4,623.07	P.E. TOWEL RENTAL FOR MONTH OF MARCH
133103	AMERICAN MATHEMATICS COMPETITION	04/15/2008	10.00	SCHOOL REGISTRATION FOR EXAM 10 AND 12
133104	AMW ENVIRONMENTAL SERVICES	04/15/2008	19,204.00	COMPLETED ACM ABATEMENT PER PROPOSAL DATED 3/13/2008
133104	AMW ENVIRONMENTAL SERVICES	04/15/2008	14,620.00	INSTALLATION OF FLOOR TILES AND PURCHASE OF ADDITIONAL FLOOR TILES
133105	ARGO COMMUNITY HS	04/15/2008	50.00	BADMINTON QUAD - VARSITY
133106	ARTHUR J GALLAGHER RMS, INC.	04/15/2008	10,000.00	LIBERTY MUTUAL INSURANCE CO. POLICY#285025844 RENEWAL -

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				PUBLIC OFFICIAL BOND - CHERYL WITHAM
133107	ASHLAND UMPIRE'S ASSN.	04/15/2008	200.00	GIRLS SOFTBALL - WENDY SPRING CL - VARSITY
133108	AT&T	04/15/2008	0.00	
133109	AT&T	04/15/2008	416.16	BILLING DATE MAR 16,2008
133109	AT&T	04/15/2008	176.48	BILLING DATE MAR 16,2008
133109	AT&T	04/15/2008	176.48	BILLING DATE MAR 16,2008
133109	AT&T	04/15/2008	176.48	BILLING DATE MAR 16,2008
133109	AT&T	04/15/2008	553.22	BILLING DATE MAR 16,2008
133109	AT&T	04/15/2008	112.91	BILLING DATE MAR 16,2008
133109	AT&T	04/15/2008	1,985.35	BILLING DATE OF MAR 16, 2008
133109	AT&T	04/15/2008	4.82	BILLING DATE MAR 13, 2008
133110	AT&T	04/15/2008	768.54	INVOICE DATED MARCH 19, 2008
133111	AT&T LONG DISTANCE	04/15/2008	145.73	STATEMENT DATE 03/04/2008
133112	AUSTRIA, EARL	04/15/2008	103.10	REIME FOR TLC/TECHNOLOGY MEETING FOOD
133112	AUSTRIA, EARL	04/15/2008	42.96	REIME FOR TECHNOLOGY SUPPLIES
133113	AUTOMATED LOGIC-ACT CHICAGO	04/15/2008	141.00	INVOICE DATE 3/27/08 - REGULAR CONTROL SERVICE
133114	BARRINGTON HIGH SCHOOL	04/15/2008	50.00	BOYS TENNIS INVITAIONAL - SOPH
133115	BLOOM HS	04/15/2008	20.00	POLE VAULT V/JV
133116	BLUE CAB	04/15/2008	41.00	DETAIL FOR ACCT #161014 - MARCH
133116	BLUE CAB	04/15/2008	750.00	DETAIL FOR ACCT #161008 - MARCH
133116	BLUE CAB	04/15/2008	15.00	DETAIL FOR ACCT #161013 - MARCH
133116	BLUE CAB	04/15/2008	750.00	DETAIL FOR ACCT #161008 - MARCH
133117	BOSS ONLINE, INC.	04/15/2008	0.00	
133118	BOSS ONLINE, INC.	04/15/2008	-24.49	RETURN OF DESK CALCULATOR
133118	BOSS ONLINE, INC.	04/15/2008	32.05	BUSINESS CARD IMPRINTS
133118	BOSS ONLINE, INC.	04/15/2008	2,070.70	GENERAL SUPPLIES: SELF-SEAL MAILERS, BINDER CLIPS, ETC.
133118	BOSS ONLINE, INC.	04/15/2008	45.98	SPED LASER LABELS
133118	BOSS ONLINE, INC.	04/15/2008	1,443.75	GENERAL SUPPLIES 20M LETTERHEAD - 2 COLOR
133118	BOSS ONLINE, INC.	04/15/2008	161.97	COMPUTER CASE FOR CONF & TRAVEL AND ADH 3 X 3 NOTE
133119	BREHM PREPARATORY SCHOOL	04/15/2008	6,265.08	FEBRUARY 2008 TUITION AND RM & BD
133119	BREHM PREPARATORY SCHOOL	04/15/2008	6,265.08	FEBRUARY 2008 TUITION AND RM & BD
133120	CAMPBELL, SANDRA	04/15/2008	232.30	REIME FOR MILEAGE COST FOR RECRUTING TRIP TO IOWA
133120	CAMPBELL, SANDRA	04/15/2008	45.00	REIME FOR MEMBERSHIP FEE - FIELD MUSEUM LOAN CENTER AND TICKET FEE AT ART INSTITUTE
133120	CAMPBELL, SANDRA	04/15/2008	230.60	REIME FOR GAS, FOOD & LODGING FOR RECRUTING TRIP TO IOWA
133121	CAMELOT SCHOOLS, LLC	04/15/2008	2,564.25	MARCH TUITION
133121	CAMELOT SCHOOLS, LLC	04/15/2008	3,852.00	MARCH 2008 RM & BD
133122	CARLSEN'S ELEVATOR SERVICE	04/15/2008	345.00	4/1/2008 MONTHLY MAINTENANCE
133123	CHASANOV, ELLIOT	04/15/2008	400.00	GUEST ARTIST HONORARIUM

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133124	CHILDREN'S MEMORIAL HOSPITAL	04/15/2008	40.00	EDUCATIONAL HOME HOSPITAL PROGRAM BILLING FROM 11/9/07 TO 11/12/07
133124	CHILDREN'S MEMORIAL HOSPITAL	04/15/2008	120.00	EDUCATIONAL HOME HOSPITAL PROGRAM BILLING FROM 11/1/07 TO 11/8/07 FOR C. T.
133125	CONANT HIGH SCHOOL	04/15/2008	100.00	BADMINTON INVITATIONAL - VARSITY
133126	CONSERV FS	04/15/2008	1,760.84	GROUNDS MAINTENANCE SUPPLIES
133127	COVE SCHOOL	04/15/2008	18,153.00	INVOICE DATE 2/29/2008 TUITION
133128	DEBRUIN, MARY	04/15/2008	151.07	REIMB FOR BOOK PURCHASES
133129	DELTA DENTAL PLAN OF ILLINOIS	04/15/2008	28,366.55	RECONCILIATION BILL FOR 3-1-08 - 3-31-08
133130	DEERFIELD HS	04/15/2008	40.00	BADMINTON INVITATIONAL - JV
133131	DIBBERN, RONALD	04/15/2008	153.91	REGISTRATION SERVICE TRAVEL EXPENSE REIMB
133132	DOWNERS GROVE SOUTH HS	04/15/2008	65.00	BOYS VOLLEYBALL FA TOURNAMENT
133132	DOWNERS GROVE SOUTH HS	04/15/2008	290.00	BOYS VOLLEYBALL TOURNAMENT - VARSITY
133133	DRUGCARD, INC.	04/15/2008	42,038.36	NETWORK CLAIMS FROM MARCH 1 TO 15, 2008
133134	DUNBAR ARMORED, INC.	04/15/2008	546.53	SERVICE DATES 2/29/2008 THRU 3/31/2008
133135	E2 SERVICES	04/15/2008	1,200.00	MARCH 2008 - JUNE 2008 COLOCATION FOR SNAP SERVER
133136	ECOLAB INC	04/15/2008	397.68	MAINTENANCE SUPPLIES - SYNTHA-SEAL
133137	EDUCATION INC	04/15/2008	39.90	HOSPITAL TUTORING 11/13/07
133138	EWALD, CAROL	04/15/2008	35.00	REIMB FOR CHICAGO AREA HS GERMAN CONTEST
133138	EWALD, CAROL	04/15/2008	72.00	REIMB FOR NATIONAL GERMAN HONOR SOCIETY CERTIFICATES AND PINS
133139	EXCEL EDGE	04/15/2008	42,640.00	ACT 36 - 208 JUNIORS @ \$205.00 PER SCHOLAR
133140	FAMILY SERVICE & MENTAL HEALTH	04/15/2008	5,558.80	MARCH 2008 DRUG & SAFE SCHOOL COUNSELOR
133140	FAMILY SERVICE & MENTAL HEALTH	04/15/2008	5,558.80	MARCH 2008 RESOURCE MANAGER
133141	FEDERAL EXPRESS CORP	04/15/2008	32.88	BUSINESS OFFICE
133142	FENWICK HS	04/15/2008	150.00	BOYS WATER POLO DAN LYNCH CLASSIC - VARSITY
133142	FENWICK HS	04/15/2008	150.00	BOYS WATER POLO JV INVITATIONAL
133143	FIGATNER SCOTT CO	04/15/2008	74.92	DECORATING & PAINTING SUPPLIES
133144	FITZIMMONS, MARTHA	04/15/2008	2,578.16	REIMB FOR ESCORT SERVICE BY WEST SHIELD ADOLESCENT SERVICES
133145	FOX VALLEY SYSTEMS INC	04/15/2008	2,176.19	MAINTENANCE SUPPLIES
133146	GAC, BEN RPT	04/15/2008	95.00	STEINWAY SERIAL #406818 REPAIR
133147	GAMBLE, TIM	04/15/2008	15.00	REIMB FOR FUEL FOR SCHOOL VEHICLE FOR ATHLETIC EVENT
133147	GAMBLE, TIM	04/15/2008	38.00	FUEL AND TOLLS FOR 3/29/08 PREP TOP TIMES MEET

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133148	GENERAL PARTS, LLC.	04/15/2008	138.12	GASKET ASSEMBLY
133149	GENESIS EMPLOYEE BENEFITS INC.	04/15/2008	6,562.50	FEB, MAR, APR 2008 VEBA PAYMENT
133150	GLEN OAKS THERAPEUTIC DAY SCHOOL	04/15/2008	12,144.72	MARCH 2008 DAY SCHOOL - NORTH
133150	GLEN OAKS THERAPEUTIC DAY SCHOOL	04/15/2008	4,990.69	RATE INCREASE INVOICE FROM 8/07 - 11/07
133151	GLENBARD SOUTH HS	04/15/2008	75.00	JV INVITATIONAL
133152	GLENBROOK NORTH HIGH SCHOOL	04/15/2008	200.00	BOYS VOLLEYBALL VARSITY TOURNAMENT
133153	GREEN MILL RADIO SUPPLY, INC	04/15/2008	157.53	INVOICE DATE 3/19/2008 VHF PORTABLE RADIO VERTEX
133154	GTM SPORTWEAR	04/15/2008	1,816.00	CHEER SPORTSWEAR
133155	HALSTEAD, EDWARD	04/15/2008	31.21	REIMB FOR TRAVEL EXPENSES
133156	HARLEM DIVISION INC.	04/15/2008	1,399.05	GAS INVOICE FOR 2/1/2008 - 2/29/2008
133157	HARRIS BANK NAPERVILLE	04/15/2008	813.28	LEASE SCHEDULE A REF #2006142159 4.1.2008 PAYMENT
133158	HEALTHCARE SERVICE CORPORATION	04/15/2008	87,190.73	BLUE CROSS/CLUE SHIELD HMO BILL FOR 4/1/08 - 4/31/08
133159	HENNINGS, ALLISON	04/15/2008	117.15	REIMB FOR SCIENCE SUPPLIES
133160	HERSEY HS	04/15/2008	50.00	BOYS TENNIS PITSHFORD 32 TEAM - VARSITY
133160	HERSEY HS	04/15/2008	90.00	BADMINTON INVITATIONAL - VARSITY
133161	HINSDALE HIGH SCHOOL DISTRICT 86	04/15/2008	60.00	BOYS TENNIS VARSITY
133162	HOLIDAY CAR AND TRUCK RENTAL	04/15/2008	339.80	INVOICE DATE 3/24/2008 BOYS TRACK TRANSPORTATION
133163	HOFFMAN ESTATES HS	04/15/2008	200.00	BOYS LA CROSSE HAWK SPRING TOURNAMENT - VARSITY
133163	HOFFMAN ESTATES HS	04/15/2008	125.00	BOYS VOLLEYBALL JV HAWK INVITATIONAL
133164	HOME DEPOT CREDIT SERVICES	04/15/2008	514.53	SMALL TOOLS AND HARDWARE
133165	ILLINOIS HIGH SCHOOL LACROSSE	04/15/2008	450.00	GIRLS LA CROSSE ASSOCIATION ASSIGNOR ANNUAL FEES
133166	JOSEPH ACADEMY	04/15/2008	40,405.68	TUITION W/ INVOICE REVISED 2/14 AND 2/21 FOR 15 FOR MONTH OF FEB 2008
133167	KINSEY, CAROL	04/15/2008	14.05	REFUND SNAP / DAUGHTER GRADUATED
133168	KONICA-MINOLTA BUSINESS SOLUSTIONS	04/15/2008	6.79	DUPLICATING COPY CHARGES
133168	KONICA-MINOLTA BUSINESS SOLUSTIONS	04/15/2008	37.61	DUPLICATING COPY CHARGES - DIGITAL OVERAGE CHARGE
133169	KOWALKOWSKI, JUDI	04/15/2008	50.00	REIMB FOR PHONE USAGE FOR BUSINESS PURPOSES FEB 10 - MAR 10
133170	LAKE PARK HS	04/15/2008	250.00	Varsity Girls Soccer TOURNAMENT
133170	LAKE PARK HS	04/15/2008	250.00	JUUNIOR Varsity Girls Soccer TOURNAMENT
133171	LYONS TOWNSHIP HIGH SCHOOL	04/15/2008	85.00	GIRLS WATER POLO TOURNAMENT - Varsity
133171	LYONS TOWNSHIP HIGH SCHOOL	04/15/2008	75.00	BOYS VOLLEYBALL FA
133171	LYONS TOWNSHIP HIGH SCHOOL	04/15/2008	150.00	BOYS LA CROSSE FROSH INVITATIONAL
133171	LYONS TOWNSHIP HIGH SCHOOL	04/15/2008	150.00	BOYS WATER POLO Varsity INVITATIONAL

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CHECK #	VENDOR	DATE	AMOUNT	DESCRIPTION
133172	NAPERVILLE NORTH HIGH SCHOOL	04/15/2008	135.00	BOYS VOLLEYBALL FA
133172	NAPERVILLE NORTH HIGH SCHOOL	04/15/2008	150.00	CUS SCOT INVITE VARSITY
133173	NAPERVILLE CENTRAL HS	04/15/2008	150.00	GIRLS WATER POLO TOURNAMENT - VARSITY
133173	NAPERVILLE CENTRAL HS	04/15/2008	100.00	GIRLS WATER POLO TOURNAMENT -JUNIOR VARSITY
133174	NEW TRIER HIGH SCHOOL	04/15/2008	225.00	GIRLS LA CROSSE WINDY CITY CLASSIC - VARSITY
133174	NEW TRIER HIGH SCHOOL	04/15/2008	40.00	BOYS TENNIS SOPHOMORE INVITATIONAL
133175	NORTHSIDE COLLEGE PREP HIGH SCHOOL	04/15/2008	200.00	GIRLS WATER POLO - VARSITY
133176	PRINCIPAL LIFE	04/15/2008	4.13	LIFE INSURANCE FOR NON-CERTIFIED TECH MEMBER (ANDERSON) FOR 4-1-08 - 4-30-08
133177	PROSPECT HS	04/15/2008	30.00	BOYS TENNIS KNIGHTS/HUSKIE INVITATIONAL - VARSITY
133178	ROLLING MEADOWS HS	04/15/2008	65.00	GIRLS TRACK - POLE VAULT SUMMIT - VARSITY
133179	SOUTH ELGIN	04/15/2008	150.00	BOYS VOLLEYBALL FA TOURNAMENT
133180	ST CHARLES NORTH	04/15/2008	150.00	GIRLS WATER POLO INVITATIONAL - VARSITY
133181	ST PATRICK HS	04/15/2008	200.00	BOYS VOLLEYBALL SOPH TOURNAMENT
133181	ST PATRICK HS	04/15/2008	200.00	BOYS VOLLEYBALL FROSH TOURNAMENT
133182	STAGG HIGH SCHOOL	04/15/2008	315.00	GIRLS SOCCER SHOWDOWN TOURNAMENT - VARSITY
133183	STEVENSON HIGH SCHOOL	04/15/2008	175.00	BOYS VOLLEYBALL JV INVITATIONAL
133183	STEVENSON HIGH SCHOOL	04/15/2008	150.00	BOYS WATER POLO VARSITY CLASSIC
133184	WHEATON WARRENVILLE SOUTH	04/15/2008	275.00	BOYS VOLLEYBALL TIGER CLASSIC - VARSITY
133185	YORK COMMUNITY HIGH SCHOOL	04/15/2008	85.00	WSC MEET
133185	YORK COMMUNITY HIGH SCHOOL	04/15/2008	120.00	BOYS WATER POLO WSC INVITATIONAL - V/JV
133185	YORK COMMUNITY HIGH SCHOOL	04/15/2008	50.00	BADMINTON WSC INVITATIONAL - FROSH
133186	ALTIER, NICK	04/15/2008	81.00	OFFICIAL PAY-OUT BOYS VOLLEYBALL
133187	CANAVAN, ROBERT	04/15/2008	57.00	OFFICIAL PAY-OUT GIRLS SOCCER
133188	COLICCHIA, TONY	04/15/2008	57.00	OFFICIAL PAY-OUT GIRLS SOCCER
133189	CORNELL, NATALIE	04/15/2008	76.00	OFFICIAL PAY-OUT GIRLS LA CROSSE
133190	DE FRANCO, VINCE	04/15/2008	57.00	OFFICIAL PAY-OUT GIRLS SOCCER
133191	DEL VECCHIO, MAURO	04/15/2008	53.00	OFFICIAL PAY-OUT GIRLS SOCCER
133192	DIETERS, JAMES	04/15/2008	78.00	OFFICIAL PAY-OUT GIRLS WATER POLO
133193	DOLEZAL, ROBERT	04/15/2008	56.00	OFFICIAL PAY-OUT GIRLS WATER POLO
133194	FEBONIO, MARK	04/15/2008	81.00	OFFICIAL PAY-OUT BOYS VOLLEYBALL
133195	FENWICK HS	04/15/2008	300.00	REIMB FOR TEACHER ATTENDANCE AT AP CONFERENCES - FRENCH AND HISTORY

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CHECK #	VENDOR	DATE	AMOUNT	DESCRIPTION
133196	GARCIA, JOSE	04/15/2008	53.00	OFFICIAL PAY-OUT GIRLS SOCCER
133196	GARCIA, JOSE	04/15/2008	48.00	OFFICIAL PAY-OUT GIRLS SOCCER 3/13
133197	GINSKI, MARK	04/15/2008	56.00	OFFICIAL PAY-OUT GIRLS SOFTBALL
133197	GINSKI, MARK	04/15/2008	50.00	OFFICIAL PAY-OUT GIRLS SOFTBALL
133198	GONZALEZ, EFREN	04/15/2008	53.00	OFFICIAL PAY-OUT GIRLS SOCCER 3/12
133198	GONZALEZ, EFREN	04/15/2008	53.00	OFFICIAL PAY-OUT GIRLS SOCCER
133199	GONZALEZ, JOEL	04/15/2008	57.00	OFFICIAL PAY-OUT GIRLS SOCCER
133199	GONZALEZ, JOEL	04/15/2008	48.00	OFFICIAL PAY-OUT GIRLS SOCCER 3/11
133200	GUARINO, VICTOR	04/15/2008	118.00	OFFICIAL PAY-OUT BOYS TRACK - STARTER
133201	HARLAN, DAVID	04/15/2008	81.00	OFFICIAL PAY-OUT BOYS VOLLEYBALL
133202	HUENING, DENNIS	04/15/2008	78.00	OFFICIAL PAY-OUT GIRLS WATER POLO
133203	IBARRA, FERNANDO	04/15/2008	57.00	OFFICIAL PAY-OUT GIRLS SOCCER
133204	KROK, DAVID	04/15/2008	62.00	OFFICIAL PAY-OUT BOYS LA CROSSE
133205	LINDEN OAKS HOSPITAL	04/15/2008	60.00	INVOICE DATE 3/7/08 - TUITION
133206	LITTLE FRIENDS, INC.	04/15/2008	3,082.32	INVOICE DATE 2/20/08 - TUITION CUST #6090
133207	LUCKETT, PEYTON	04/15/2008	62.00	OFFICIAL PAY-OUT BOYS LA CROSSE
133208	MARKS PEST CONTROL CO	04/15/2008	350.00	INVOICE DATE 3/1/08 EXTERMINATING SERVICE
133209	MARSH, RICK	04/15/2008	78.00	OFFICIAL PAY-OUT BOYS WATER POLO
133209	MARSH, RICK	04/15/2008	78.00	OFFICIAL PAY-OUT GIRLS WATER POLO
133210	MC GUINNIS, JOHN	04/15/2008	50.00	OFFICIAL PAY-OUT GIRLS SOFTBALL
133211	MCCOY, JEANNE-O'NEIL	04/15/2008	975.00	INVOICE DATE 3/11 - 3/14/08 P/T
133211	MCCOY, JEANNE-O'NEIL	04/15/2008	520.00	INVOICE DATE 3/18 - 3/21/08 P/T
133212	MEREDITH CULLIGAN WATER CO.	04/15/2008	34.45	INVOICE DATE 3/13/08
133213	MEYER, STEVEN	04/15/2008	1,267.50	SOCIAL WORK SERVICES MARCH
133214	MIDAMERICAN ENERGY COMPANY	04/15/2008	47,654.34	DATED 3/19/08 FOR ACCT #81643
133215	MILLER, SHANNON	04/15/2008	80.00	OFFICIAL PAY-OUT BOYS VOLLEYBALL
133216	MILOJEVIC, CINDY	04/15/2008	210.78	REIMB FOR OPEN HOUSE OTHER MATERIALS EXPENSE
133217	MORGAN, LINDSAY	04/15/2008	104.00	OFFICIAL PAY-OUT GIRLS LA CROSSE - 3/20
133217	MORGAN, LINDSAY	04/15/2008	104.00	OFFICIAL PAY-OUT GIRLS LA CROSSE
133218	NATTI, JOHN	04/15/2008	123.00	OFFICIAL PAY-OUT GIRLS LA CROSSE
133219	NEFF COMPANY	04/15/2008	105.40	AWARDS SUPPLIES - ATHLETICS
133220	NETRIX	04/15/2008	437.50	STAFF DEVELOPMENT - DESKTOP AUTHORITY 3/6/08
133221	NEVISON, CHRIS	04/15/2008	100.00	ADVANCED PLACEMENT COMPUTER

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CHECK #	VENDOR	DATE	AMOUNT	DESCRIPTION
				SCIENCE REVIEWS
133222	NIELSEN, GLEN	04/15/2008	81.00	OFFICIAL PAY-OUT BOYS
				VOLLEYBALL - 4/1 GAME
133222	NIELSEN, GLEN	04/15/2008	81.00	OFFICIAL PAY-OUT BOYS
				VOLLEYBALL
133223	NORTHWEST COMMUNITY HOSPITAL	04/15/2008	540.00	TUITION FOR A.C.
133223	NORTHWEST COMMUNITY HOSPITAL	04/15/2008	390.00	TUITION FOR L.P.
133223	NORTHWEST COMMUNITY HOSPITAL	04/15/2008	150.00	AUG - NOV 2007 TUTORING FOR
				HOSPITALIZED STUDENTS
133223	NORTHWEST COMMUNITY HOSPITAL	04/15/2008	630.00	TUITION FOR E.L.
133224	OAK PARK POST OFFICE	04/15/2008	5,000.00	POSTAGE FOR PERMIT #2113
133225	OCE	04/15/2008	2,600.00	INVOICE DATE 2/25/2008 SCAN
				FRONT END 40K AND HELP DESK
133226	OCE' IMAGISTICS, INC.	04/15/2008	871.25	INVOICE DATE 3/25/2008 COPIER
				SUPPLY
133226	OCE' IMAGISTICS, INC.	04/15/2008	1,292.02	INVOICE DATE 3/12/2008 COPIER
				MAINTENANCE AND USAGE
133227	OFFICE MAX CONTRACT, INC.	04/15/2008	-48.72	RETURN OF INV#64126305
				MERCHANDISE
133227	OFFICE MAX CONTRACT, INC.	04/15/2008	-30.30	RETURN OF INV#63115121
133227	OFFICE MAX CONTRACT, INC.	04/15/2008	24.19	BUSINESS CARD REFILL
133227	OFFICE MAX CONTRACT, INC.	04/15/2008	-20.24	BUSINESS CARD REFILL RETURN
133227	OFFICE MAX CONTRACT, INC.	04/15/2008	81.25	INDEX TABS
133228	OFFICE TEAM	04/15/2008	799.60	WEEK ENDING 2/29/08
				SUBSTITUTE SALARY
133228	OFFICE TEAM	04/15/2008	639.68	WEEK ENDING 3/21/08
				SUBSTITUTE SALARY
133228	OFFICE TEAM	04/15/2008	639.68	WEEK ENDING 3/07/08
				SUBSTITUTE SALARY
133228	OFFICE TEAM	04/15/2008	799.60	WEEK ENDING 3/14/08
				SUBSTITUTE SALARY
133229	OJIKUTU, CAROLYN	04/15/2008	16.75	REIMB OF REGISTRATION OF
				TEACHING CERTIFICATE
133230	P.F. PETTIBONE & COMPANY	04/15/2008	170.45	INVOICE DATED 3/27/2008 -
				PAPER
133231	PACE SUBURBAN BUS SERVICE	04/15/2008	1,700.00	PAYMENT FOR PACE PASSES SOLD
				BY BOOKSTORE - FEB
133232	PILGRIM CONGREGATIONAL CHURCH	04/15/2008	400.00	PAYMENT FOR PARKING LOT
				RENTAL FOR GIRLS SOCCER
				TOURNAMENT
133233	PILLARS	04/15/2008	5,588.80	COMMUNITY SUPPORT SERVICES
				PROGRAM
133234	PINEDA, KARLA	04/15/2008	30.09	REIMB FOR SNACK FOOD - DAY
				CARE CENTER
133235	PIONEER PRESS	04/15/2008	303.25	AD COST FOR OPEN HOUSE
				ANNOUNCEMENT FEB 13
133236	PLACKETT, BRIAN	04/15/2008	117.00	OFFICIAL PAY-OUT GIRLS WATER
				POLO
133237	POS SUPPORT - TEXTBOOKBIN	04/15/2008	1,500.00	2007 ANNUAL SUPPORT 4TH
				QUARTER 4/1/08 - 6/30/08
133238	POWELL, MIKE	04/15/2008	1,331.90	REIMB FOR STATE WRESTLING
				HOTEL ROOMS
133239	PRINCIPAL LIFE	04/15/2008	11,061.88	INSURANCE BILL FOR LIFE & LTD
				FOR 4-1-08 THR 4-31-08
133240	PRO-TUFF DECALS	04/15/2008	250.93	PAW PACKAGE & HUSKIES DECALS
133241	QUINLAN & FABISH MUSIC CO.	04/15/2008	291.15	MUSIC SUPPLIES

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CHECK #	VENDOR	DATE	AMOUNT	DESCRIPTION
133241	QUINLAN & FABISH MUSIC CO.	04/15/2008	46.80	MUSIC SUPPLIES - THADITUDE
133241	QUINLAN & FABISH MUSIC CO.	04/15/2008	80.00	CONCERT FILING ENVELOPES
133242	RAMIREZ, HUMBERTO	04/15/2008	57.00	OFFICIAL PAY-OUT GIRLS SOCCER
133243	RAM TRANSPORT INC.	04/15/2008	850.00	SERVICE DATES 3/1/08 - 3/31/08
133244	REARDON, LAURA	04/15/2008	45.98	REIMB FOR GIRLS WATER POLO WATERBOTTLES
133245	REGIONAL PUBLISHING CORP	04/15/2008	1,399.00	4000 16 PAGE TABLOID "TRAPEZE"
133246	RIDDELL/ALL AMERICAN	04/15/2008	484.30	SOFTBALL BATTING HELMETS AND OTHER EQT.
133246	RIDDELL/ALL AMERICAN	04/15/2008	454.76	BASEBALL BATTING HELMETS AND OTHER EQT.
133247	ROTARY CLUB OF OAK PARK-RIVER	04/15/2008	50.00	APPLICATION FEE FOR MEMBERSHIP IN ROTARY CLUB
133248	ROJAS, FRANCISCO	04/15/2008	57.00	OFFICIAL PAY-OUT GIRLS SOCCER 3/13
133248	ROJAS, FRANCISCO	04/15/2008	48.00	OFFICIAL PAY-OUT GIRLS SOCCER
133249	ROTH, JENIFER	04/15/2008	1,428.59	REIMB FOR SUPPLIES - WOOD BOX SUPPLIES
133250	ROZEWSKI, LORIE	04/15/2008	80.00	OFFICIAL PAY-OUT BOYS VOLLEYBALL
133251	RUIZ, TIFFANY	04/15/2008	78.00	OFFICIAL PAY-OUT BOYS WATER POLO
133252	RUNYON, JOEL	04/15/2008	83.92	REIMB FOR SPED (ED FOOD LINE) KRSISPY KREME DONUTS
133253	RUSH OAK PARK HOSPITAL	04/15/2008	475.00	PAYMENT FOR WORK EXPERIENCE PROGRAM BUS SERVICE FOR FEB
133253	RUSH OAK PARK HOSPITAL	04/15/2008	109.93	PAYMENT FOR WORK EXPERIENCE PROGRAM MEALS FOR FEB
133254	SANTACRUZ, HECTOR	04/15/2008	57.00	OFFICIAL PAY-OUT GIRLS SOCCER
133255	SAVAGE, JULIE	04/15/2008	70.00	OFFICIAL PAY-OUT BOYS TRACK
133256	SECURATEX	04/15/2008	1,105.21	DATES OF SERVICE 3/9/08 - 3/15/08
133256	SECURATEX	04/15/2008	1,119.20	DATES OF SERVICE 3/16/08 - 3/22/08
133256	SECURATEX	04/15/2008	1,119.20	DATES OF SERVICE 3/23/08 - 3/29/08
133256	SECURATEX	04/15/2008	1,119.20	DATES OF SERVICE 3/2/08 - 3/8/08
133257	SIMPLEXGRINNELL LP	04/15/2008	254.16	FIRE AND SECURITY MISC CONTRACTURAL SERVICES
133258	SKYWARD	04/15/2008	19,269.74	EARLY PAYMENT DISCOUNT TAKEN OF 2% ON DATA PROCESSING SERVICES
133259	STAR PRINTING	04/15/2008	521.88	CODE RED SHEETS
133260	STORCK, MARK	04/15/2008	56.00	OFFICIAL PAY-OUT GIRLS SOFTBALL
133261	STRONG, NATASHA	04/15/2008	75.00	PROFESSIONAL SERVICES - JUDGING APRIL 1ST FRESHMAN SLAM SEMI-FINALS
133262	T-MOBILE	04/15/2008	178.50	ACCT #442500307 CITE UTILITIES
133262	T-MOBILE	04/15/2008	126.35	ACCT #537062716
133263	TENNIS AND FITNESS CENTRE	04/15/2008	581.50	OPEN COURT TIME 2/29 - 3/18 - BOYS TENNIS RENTAL

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133264	THE ACADEMY	04/15/2008	750.00	COLLEGE COUNSELING 201 REGISTRATION FOR 3 ON JULY 14 -16, 2008
133265	TORRES, OMAR	04/15/2008	57.00	OFFICIAL PAY-OUT GIRLS SOCCER
133266	TOTAL PARKING SOLUTIONS	04/15/2008	251.00	INVOICE DATED 3/20/08 - REPAIRS & MAINTENANCE
133267	TRAPP, MARK	04/15/2008	81.00	OFFICIAL PAY-OUT BOYS VOLLEYBALL
133268	TRINITY HIGH SCHOOL	04/15/2008	3,544.00	REIMB FOR TEACHER ATTENDANCE AT CONFERENCES - INTERNATIONAL BACCALAURETE AND NCTE
133269	UNITED PARCEL SERVICE	04/15/2008	41.05	2/22, 2/25 AND 2/28 OUTBOUND PACKAGES
133269	UNITED PARCEL SERVICE	04/15/2008	23.99	2/21 PIC- UP OF ONE PACKAGE
133269	UNITED PARCEL SERVICE	04/15/2008	81.64	1/29 AND 1/30 PICK-UPS AND 2 INBOUND PACKAGES
133269	UNITED PARCEL SERVICE	04/15/2008	39.02	1/7 AND 2/11 OUTBOUND PACKAGES
133270	UNIVERSITY OF ILLINOIS AT CHICAGO	04/15/2008	3,227.74	JOB FAIR ADVERTISEMENTS IN 3 PUBLICATIONS
133271	VAN NATTER, PAMELA	04/15/2008	231.88	REIMB FOR CHILDCARE PROGRAM CONF AND TRAVEL
133272	VINCENT, LISA	04/15/2008	1,820.00	O/T 3/17 TO 3/20
133273	VILLAGE OF OAK PARK	04/15/2008	141.22	GASOLINE DRIVERS ED
133273	VILLAGE OF OAK PARK	04/15/2008	480.12	GASOLINE
133273	VILLAGE OF OAK PARK	04/15/2008	126.30	GASOLINE B&G
133274	VILLAGE OF OAK PARK	04/15/2008	0.00	
133275	VILLAGE OF OAK PARK	04/15/2008	0.00	
133276	VILLAGE OF OAK PARK	04/15/2008	0.00	
133277	VILLAGE OF OAK PARK	04/15/2008	6.00	WATER & SEWER FROM 2/8/08 - 3/11/08 211 N EAST
133277	VILLAGE OF OAK PARK	04/15/2008	2.00	WATER & SEWER FROM 2/8/08 - 3/11/08 515 LAKE SPRINKLER
133277	VILLAGE OF OAK PARK	04/15/2008	656.82	WATER & SEWER FROM 2/8/08 - 3/11/08 200 N EAST
133277	VILLAGE OF OAK PARK	04/15/2008	2.00	WATER & SEWER FROM 2/8/08 - 3/11/08 200 N EAST
133277	VILLAGE OF OAK PARK	04/15/2008	3,190.02	WATER & SEWER FROM 2/8/08 - 3/11/08 164 - 166 N EAST
133277	VILLAGE OF OAK PARK	04/15/2008	6.00	WATER & SEWER FROM 2/8/08 - 3/11/08 201 N SCOVILLE
133277	VILLAGE OF OAK PARK	04/15/2008	662.16	WATER & SEWER FROM 2/8/08 - 3/11/08 520 ONTARIO
133277	VILLAGE OF OAK PARK	04/15/2008	683.52	WATER & SEWER FROM 2/8/08 - 3/11/08 520 ONTARIO
133277	VILLAGE OF OAK PARK	04/15/2008	229.62	WATER & SEWER FROM 2/8/08 - 3/11/08 520 ONTARIO
133277	VILLAGE OF OAK PARK	04/15/2008	688.86	WATER & SEWER FROM 2/8/08 - 3/11/08 200 N EAST
133277	VILLAGE OF OAK PARK	04/15/2008	619.44	WATER & SEWER FROM 2/8/08 - 3/11/08 170 N EAST
133277	VILLAGE OF OAK PARK	04/15/2008	2.00	WATER & SEWER FROM 2/8/08 - 3/11/08 200 N EAST
133277	VILLAGE OF OAK PARK	04/15/2008	181.56	WATER & SEWER FROM 2/8/08 - 3/11/08 164 - 166 N EAST

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CHECK #	VENDOR	DATE	AMOUNT	DESCRIPTION
133277	VILLAGE OF OAK PARK	04/15/2008	234.96	WATER & SEWER FROM 2/8/08 - 3/11/08 164 - 166 N EAST
133278	VILLA PARK OFFICE EQUIPMENT	04/15/2008	4,200.00	18 X 60 RECTANGULAR TABLE
133279	WEIL, HELDER	04/15/2008	104.00	OFFICIAL PAY-OUT GIRLS LA CROSSE
133280	WHITE WAY SIGN & MAINTENANCE	04/15/2008	670.44	INVOICE DATE 3/26/08 CONTRACT BILLING
133281	WIEDEMAN, MARY KAY	04/15/2008	635.08	REIMB FOR VISITATION EXPENSE TO YELLOWSTONE RANCH
133282	WILLOWGLEN ACADEMY ILLINOIS	04/15/2008	3,148.60	INVOICE DATED 2/1/08 FEB TUITION AND RATE CHANGE FROM 8/1/07 - 1/31/08 - ACCOUNT #249
133283	WORKPLUS OCCUPATIONAL HEALTH-RHC	04/15/2008	150.00	2/14/08 CHARGES FOR XXX-XX-6582
133284	WORLEY, GABRIELLE	04/15/2008	75.00	PROFESSIONAL SERVICES - JUDGING APRIL 4TH ALL-FRESHMAN SLAM FINALS
133285	XEROX CORP	04/15/2008	5,649.49	DUPLICATING CHARGES - INVOICE DATE 3/21/08
133286	YELLOWSTONE BOYS AND GIRLS RANCH	04/15/2008	8,963.10	ROOM AND BOARD FOR JANUARY 2008
133287	ZOLK, TOM	04/15/2008	48.00	OFFICIAL PAY-OUT GIRLS SOCCER
133288	ACCESS CREDIT UNION	04/11/2008	50.00	Payroll accrual
133289	CLERK OF COURT,	04/11/2008	226.72	Payroll accrual
133290	CONNECTICUT - CCSPC	04/11/2008	390.00	Payroll accrual
133291	FREEDMAN ANSELMO LINDBERG AND RAPPE	04/11/2008	323.64	Payroll accrual
133292	GATEKEEPER ADMINISTRATION & CONSULT	04/11/2008	0.00	
133293	GATEKEEPER ADMINISTRATION & CONSULT	04/11/2008	610.00	Payroll accrual
133293	GATEKEEPER ADMINISTRATION & CONSULT	04/11/2008	50.00	Payroll accrual
133293	GATEKEEPER ADMINISTRATION & CONSULT	04/11/2008	875.00	Payroll accrual
133293	GATEKEEPER ADMINISTRATION & CONSULT	04/11/2008	25.00	Payroll accrual
133293	GATEKEEPER ADMINISTRATION & CONSULT	04/11/2008	1,027.57	Payroll accrual
133293	GATEKEEPER ADMINISTRATION & CONSULT	04/11/2008	9,570.67	Payroll accrual
133293	GATEKEEPER ADMINISTRATION & CONSULT	04/11/2008	1,371.52	Payroll accrual
133293	GATEKEEPER ADMINISTRATION & CONSULT	04/11/2008	1,020.00	Payroll accrual
133293	GATEKEEPER ADMINISTRATION & CONSULT	04/11/2008	175.00	Payroll accrual
133293	GATEKEEPER ADMINISTRATION & CONSULT	04/11/2008	538.00	Payroll accrual
133293	GATEKEEPER ADMINISTRATION & CONSULT	04/11/2008	150.00	Payroll accrual
133293	GATEKEEPER ADMINISTRATION & CONSULT	04/11/2008	3,143.70	Payroll accrual
133293	GATEKEEPER ADMINISTRATION & CONSULT	04/11/2008	17,180.14	Payroll accrual
133293	GATEKEEPER ADMINISTRATION & CONSULT	04/11/2008	5,137.08	Payroll accrual
133293	GATEKEEPER ADMINISTRATION & CONSULT	04/11/2008	820.00	Payroll accrual
133293	GATEKEEPER ADMINISTRATION & CONSULT	04/11/2008	500.00	Payroll accrual
133293	GATEKEEPER ADMINISTRATION & CONSULT	04/11/2008	8,475.45	Payroll accrual
133293	GATEKEEPER ADMINISTRATION & CONSULT	04/11/2008	23.08	Payroll accrual
133293	GATEKEEPER ADMINISTRATION & CONSULT	04/11/2008	6,571.38	Payroll accrual
133293	GATEKEEPER ADMINISTRATION & CONSULT	04/11/2008	10,185.67	Payroll accrual
133293	GATEKEEPER ADMINISTRATION & CONSULT	04/11/2008	1,338.46	Payroll accrual
133293	GATEKEEPER ADMINISTRATION & CONSULT	04/11/2008	784.83	Payroll accrual
133294	HANDLEY, IVETTE	04/11/2008	120.00	Payroll accrual
133295	HELLER AND FRISONE, LTD.	04/11/2008	140.87	Payroll accrual
133296	HUNTER, CARLA	04/11/2008	280.00	Payroll accrual
133297	I R S	04/11/2008	0.00	
133298	I R S	04/11/2008	-26.86	Payroll accrual
133298	I R S	04/11/2008	14,498.87	Payroll accrual

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CHECK #	VENDOR	DATE	AMOUNT	DESCRIPTION
133298	I R S	04/11/2008	365.06	Payroll accrual
133298	I R S	04/11/2008	14,498.87	Payroll accrual
133298	I R S	04/11/2008	365.06	Payroll accrual
133298	I R S	04/11/2008	22,578.43	Payroll accrual
133298	I R S	04/11/2008	22,578.43	Payroll accrual
133298	I R S	04/11/2008	7,371.21	Payroll accrual
133298	I R S	04/11/2008	123,083.21	Payroll accrual
133298	I R S	04/11/2008	0.00	Payroll accrual
133298	I R S	04/11/2008	0.00	Payroll accrual
133298	I R S	04/11/2008	-6.28	Payroll accrual
133298	I R S	04/11/2008	-26.86	Payroll accrual
133298	I R S	04/11/2008	-6.28	Payroll accrual
133299	ILLINOIS MUNICIPAL RETIREMENT	04/11/2008	100.00	Payroll accrual
133299	ILLINOIS MUNICIPAL RETIREMENT	04/11/2008	73.97	Payroll accrual
133300	ILLINOIS MUNICPL RETIREMT FUND	04/11/2008	15,271.59	Payroll accrual
133300	ILLINOIS MUNICPL RETIREMT FUND	04/11/2008	0.00	Payroll accrual
133300	ILLINOIS MUNICPL RETIREMT FUND	04/11/2008	30,203.76	Payroll accrual
133301	IL STATE DISBURSEMENT UNIT	04/11/2008	1,357.93	Payroll accrual
133301	IL STATE DISBURSEMENT UNIT	04/11/2008	1,846.15	Payroll accrual
133302	NCPERS GROUP LIFE INS (#1985)	04/11/2008	223.50	Payroll accrual
133303	OAK PARK AND RIVER FOREST	04/11/2008	4,210.71	Payroll accrual
133303	OAK PARK AND RIVER FOREST	04/11/2008	10,490.34	Payroll accrual
133304	OPRFHS/FACULTY SENATE DUES	04/11/2008	7,014.95	Payroll accrual
133305	PHEAA	04/11/2008	135.18	Payroll accrual
133306	SEIU LOCAL 73	04/11/2008	2.50	Payroll accrual
133306	SEIU LOCAL 73	04/11/2008	2,811.65	Payroll accrual
133307	STATE OF ILLINOIS	04/11/2008	25.00	Payroll accrual
133307	STATE OF ILLINOIS	04/11/2008	0.00	Payroll accrual
133307	STATE OF ILLINOIS	04/11/2008	351.99	Payroll accrual
133307	STATE OF ILLINOIS	04/11/2008	28,042.96	Payroll accrual
133308	T H I S	04/11/2008	72.92	Payroll accrual
133308	T H I S	04/11/2008	264.60	Payroll accrual
133308	T H I S	04/11/2008	6,524.28	Payroll accrual
133308	T H I S	04/11/2008	291.69	Payroll accrual
133308	T H I S	04/11/2008	4,897.14	Payroll accrual
133309	TEACHERS RETIREMENT SYSTEM	04/11/2008	473.00	Payroll accrual
133309	TEACHERS RETIREMENT SYSTEM	04/11/2008	245.50	Payroll accrual
133309	TEACHERS RETIREMENT SYSTEM	04/11/2008	2,557.78	Payroll accrual
133309	TEACHERS RETIREMENT SYSTEM	04/11/2008	1,781.50	Payroll accrual
133309	TEACHERS RETIREMENT SYSTEM	04/11/2008	113.50	Payroll accrual
133310	TEACHERS RETIREMENT SYSTEM	04/11/2008	4,508.49	Payroll accrual
133310	TEACHERS RETIREMENT SYSTEM	04/11/2008	252.52	Payroll accrual
133310	TEACHERS RETIREMENT SYSTEM	04/11/2008	9.40	Payroll accrual
133310	TEACHERS RETIREMENT SYSTEM	04/11/2008	73,067.82	Payroll accrual
133310	TEACHERS RETIREMENT SYSTEM	04/11/2008	4,092.60	Payroll accrual
133311	THE SALVATION ARMY	04/11/2008	20.00	Payroll accrual
133312	U.S. DEPART. OF EDUCATION	04/11/2008	149.60	Payroll accrual
133312	U.S. DEPART. OF EDUCATION	04/11/2008	118.61	Payroll accrual
133313	UNITED WAY	04/11/2008	63.54	Payroll accrual
133314	WALINSKI & TRUNKETT, PC	04/11/2008	261.06	Payroll accrual
133315	MASTERCARD CORPORATE CLIENTS PAYMEN	04/15/2008	0.00	
133316	MASTERCARD CORPORATE CLIENTS PAYMEN	04/15/2008	0.00	
133317	MASTERCARD CORPORATE CLIENTS PAYMEN	04/15/2008	0.00	
133318	MASTERCARD CORPORATE CLIENTS PAYMEN	04/15/2008	581.22	LANENGA MARCH CC PAYMENT
133318	MASTERCARD CORPORATE CLIENTS PAYMEN	04/15/2008	18,609.84	ZUMMALLEN MARCH CC PAYMENT
133318	MASTERCARD CORPORATE CLIENTS PAYMEN	04/15/2008	20.36	WENINGER MARCH CC PAYMENT

HARRIS		CHECK		INVOICE	
CHECK #	VENDOR	DATE	AMOUNT	DESCRIPTION	
133318	MASTERCARD CORPORATE CLIENTS	PAYMEN 04/15/2008	902.84	EDGEcombe MARCH CC PAYMENT	
133318	MASTERCARD CORPORATE CLIENTS	PAYMEN 04/15/2008	53.75	STELZER MARCH CC PAYMENT	
133318	MASTERCARD CORPORATE CLIENTS	PAYMEN 04/15/2008	138.77	HALSTEAD MARCH CC PAYMENT	
133318	MASTERCARD CORPORATE CLIENTS	PAYMEN 04/15/2008	14,981.07	VOGEL MARCH CC PAYMENT	
133318	MASTERCARD CORPORATE CLIENTS	PAYMEN 04/15/2008	1,397.24	BOULWARE MARCH CC PAYMENT	
133318	MASTERCARD CORPORATE CLIENTS	PAYMEN 04/15/2008	95.00	WITHAM MARCH CC PAYMENT	
133318	MASTERCARD CORPORATE CLIENTS	PAYMEN 04/15/2008	1,024.79	CHARETTE-BASSIRIRAD MARCH CC PAYMENT	
133318	MASTERCARD CORPORATE CLIENTS	PAYMEN 04/15/2008	30.00	HILL MARCH CC PAYMENT	
133318	MASTERCARD CORPORATE CLIENTS	PAYMEN 04/15/2008	734.89	HALLISSEY MARCH CC PAYMENT	
133319	WENINGER, ATTILA	04/15/2008	14.00	PARKING FOR PRINCIPAL CANDIDATE DINNERS	
Totals for checks			1,976,640.89		