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

Special Board Meeting
Tuesday, January 13, 2009
Immediately Following Policy, Evaluation and Goals Committee Meeting
Board Room

AGENDA

1.	Call to Order, Roll Call and Introduction of Visitors	Jacques A. Conway
2.	Visitor Comments	
3.	Approval of Check Distribution List dated January 13, 2009 (attachment)	Action
4.	Third Party Vendor Timeline (attachment)	Information
5.	Move to enter closed session for the purpose of discussing Collective Bargaining and/or Negotiations	Action
6.	Motion to Adjourn	Action

C: Board Members
Administrators

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

TO: Board of Education

FROM: Cheryl Witham

DATE: January 13, 2009

RE: Approval of Check Disbursements and Financial Resolutions

BACKGROUND

It is a requirement that the Board of Education accepts and approves the check disbursements.

SUMMARY OF FINDINGS

Attached are the check disbursement lists for January 13th .

RECOMMENDATIONS (OR FUTURE DIRECTIONS)

MOTION: To approve the January, 2009 check disbursement listing as presented.

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

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

SECTION 1: That this Board of Education does hereby ratify and confirm the execution of the vouchers from the Imprest Account for January 13, 2009 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 13th day of January 2009

_____
President of the Board of Education

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Secretary of the Board of Education

Form: BD0001

IMPREST CHECK #	VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
30057	LOCKE, ERIC	12/12/2008	270.00	PAYMENT FOR BASKETBALL GAMES: 1 12/9 AND 2 12/12
30058	SANTORO, TOM	12/12/2008	250.00	SPEAKER AT DEC 17 GIRLS SELF DEFENSE
30059	ILLINOIS MUSIC EDUCATORS ASSN.	12/18/2008	325.00	IMEA ALL-STATE FEES FOR 13 STUDENTS @ $25
30060	LOCKE, ERIC	12/18/2008	90.00	PAYMENT FOR SECURITY 12/20 - FENWICK BBALL GAME
30061	MCVEY, CHARLES	12/18/2008	90.00	PAYMENT FOR SECURITY 12/20 - FENWICK BBALL GAME
30062	SCOTT, MARK	12/18/2008	90.00	PAYMENT FOR SECURITY 12/20 - FENWICK BBALL GAME
30063	PEORIA CHARTER COACH COMPANY	12/22/2008	2,663.75	Charter bus for IHSTF 1/8/09 - 1/10/09 to Champaign
30064	TEAM/NORTHEASTERN ILLINOIS UNIV	01/05/2009	240.00	WORKSHOP REGISTRATION - FEB 13 AND 14
	Totals for checks		4,018.75	

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION FUND	0.00	0.00	1,355.00	1,355.00
40	TRANSPORTATION FUND	0.00	0.00	2,663.75	2,663.75
*** Fund Summary Totals ***		0.00	0.00	4,018.75	4,018.75

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

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

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

SECTION 1: That this Board of Education does hereby ratify and confirm the execution of the vouchers from the Student Activity Accounts for January 13, 2009 by the President and Secretary of this Board of Education, copies of which are attached hereto.

SECTION 2: That this Board of Education does hereby ratify and confirm that the payment of the bills and expenses were covered by the vouchers attached hereto.

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

ADOPTED this January 13, 2009

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President of the Board of Education

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Secretary of the Board of Education

Form: BD0001

ACTIVITY CHECK #	VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
4406	DESIGNLAB CHICAGO	12/10/2008	797.90	ORDER #79222 BLACK LIGHT RENTALS ORCHESIS
4406	DESIGNLAB CHICAGO	12/10/2008	500.00	ORDER #79810 BLACK LIGHT RENTALS FIRST FALL SHOW -GODSPELL
4407	ATHLETIC EQUIPMENT SOURCE	12/12/2008	630.00	GYMNASTICS EQUIPMENT
4408	BERZINS, ILZE	12/12/2008	335.00	REIMB FOR JOURNALISM INSTITUTE WORKSHOP - TABULA
4409	DRAMATIC PUBLISHING CO	12/12/2008	325.00	PERFORMANCE FEES - THE FACE OF EMMETT TILL 3/21/09 - 3/24/09
4410	NOVEL-TEES	12/12/2008	220.00	GIRLS SWIM T-SHIRTS
4411	PETROLIUNAS, ANN	12/12/2008	173.10	REIMB FOR ORCHESIS SUPPLIES
4412	SALKELD SPORTS INC, DIV OF KESSLER'	12/12/2008	815.55	TURKEY BOWL T-SHIRTS
4412	SALKELD SPORTS INC, DIV OF KESSLER'	12/12/2008	48.00	REPEAT EMBROIDERY - ATHLETICS
4412	SALKELD SPORTS INC, DIV OF KESSLER'	12/12/2008	621.40	BOYS BASKETBALL PRACTICE SHORTS
4413	SCHMADEKE, YOKO	12/12/2008	280.00	REIMB FOR JAPANESE CLUB FIELD TRIP LUNCH
4414	SONG, DAVID	12/12/2008	860.40	REIMB FOR DEBATE ENTRY FEES & AIRFARE 10/16 - 10/19 ST. MARK'S TOURNAMENT, DALLAS, TX
4415	STRIMPLE, TRACY	12/12/2008	40.22	REIMB FOR STUDIO 200 SHOW SUPPLIES
4416	WESLEY WOODS CONFERENCE CENTER	12/12/2008	2,500.00	DEPOSIT FOR MARCHING BAND SUMMER CAMP AUG 16 - 19, 2009
4417	XEROX CORP	12/12/2008	125.15	PTO CHARGES FOR DUPLICATING - NOVEMBER
4418	BLESOFF, MARA	12/18/2008	124.50	REIMB FOR PADS FOOD - STUDENT COUNCIL
4419	COVENANT COLLEGE	12/18/2008	1,000.00	ANNUAL TONY TROFIMUK SCHOLARSHIP AWARD 2008 RECIPIENT - HANNAH CRAFT - GIRLS BASKETBALL PLAYER
4420	INNISBROOK WRAPS	12/18/2008	1,695.35	TAU GAMMA ACCT #110985 FUNDRAISER
4421	JOHNSON, MONICA	12/18/2008	25.00	REIMB FOR STUDENT COUNCIL'S ADOPT-A -FAMILY EXPENSES
4422	LONGO & SIEFER, INC	12/18/2008	1,718.92	ITALIAN EXCHANGE COFFEE FUNDRAISER
4423	MASI, FAITH	12/18/2008	26.45	REIMB FOR ADOPT-A-FAMILY EXPENSES FOR STUDENT COUNCIL
4424	PETROLIUNAS, ANN	12/18/2008	53.12	REIMB FOR BRITISH EXCHANGE GROCERY EXPENSE
4425	STASZAK, PATRICIA	12/18/2008	92.37	REIMB FOR BRITISH EXCHANGE DINNER EXPENSE 11/1 @ GIORANO'S
4426	UNILOCK CHICAGO, INC	12/18/2008	60.00	4 ENGRAVED PAVERS - BOOSTER APPROPRIATION
4427	VANCE, MARCELLUS	12/18/2008	187.11	REIMB FOR BOSS NOV 7 & 12 MEETING MEAL EXPENSES
4428	AER LINGUS	12/19/2008	700.00	IRELAND TRIP DEPOSIT #2AWHIF
4429	HEINZ, NAOMI	12/19/2008	124.99	REIMB FOR ADOPT A FAMILY PURCHASES FROM STUDENT COUNCIL
4430	OAK PARK COMMUNITY FOUNDATION	12/19/2008	50.00	MEMORIAL CONTRIBUTION IN THE

ACTIVITY CHECK #	VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
				NAME OF CARL FAUST (FATHER OF STAN FAUST)
4431	THE RIPCHORDS	12/19/2008	200.00	PAYMENT FOR JAN 13, 2009 PERFORMANCE FOR MUSIC CLASSES & GUEST CLASSES
4432	THE YALE SPIZZWINKS, INC.	12/19/2008	425.00	DEPOSIT FOR JAN 7, 2009 PERFORMANCE
4433	BERNTHAL, DAVID	01/05/2009	275.00	REIMB FOR NSCAA SOCCER COOACHES CONFERENCE & WORKSHOP REGISTRATION
4434	BOB ROGER'S TRAVEL	01/05/2009	32,000.00	2nd PAYMENT FOR 3/27 - 4/4/09 TAMPA CRUISE
4435	DALY, PAUL	01/05/2009	275.00	REIMB FOR NSCAA SOCCER COOACHES CONFERENCE & WORKSHOP REGISTRATION
4436	GRAPHIC EDGE	01/05/2009	471.80	BOYS SWIMMING SPIRIT GEAR
4437	HAYDEN'S ATHLETIC SPECIALISTS	01/05/2009	382.33	BOYS BASKETBALL EQUIPMENT
4438	M-F ATHLETIC CO	01/05/2009	379.45	BOYS SWIM - FITNESS EQUIPMENT
4439	PEREZ, LUIS	01/05/2009	275.00	REIMB FOR NSCAA SOCCER COOACHES CONFERENCE & WORKSHOP REGISTRATION
4440	QUILL CORP.	01/05/2009	52.99	Memorex CD-R 80 min./700MB 100 Pack Spindle
4441	SALKELD SPORTS INC, DIV OF KESSLER'	01/05/2009	567.72	GIRLS BASKETBALL PRACTICE GEAR
4441	SALKELD SPORTS INC, DIV OF KESSLER'	01/05/2009	3,350.00	BOYS BASKETBALL SHOES
4442	TEXAS INSTRUMENTS	01/05/2009	385.00	6 TI-83+ Calculator Replacements
4443	THE YALE SPIZZWINKS, INC.	01/05/2009	425.00	FINAL PAYMENT FOR JAN 7, 2009 PERFORMANCE
4444	WRIGHT, PAUL	01/05/2009	195.00	REIMB FOR NSCAA SOCCER COOACHES CONFERENCE & WORKSHOP REGISTRATION
		Totals for checks	53,788.82	

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
84	ACTIVITY FUND	53,788.82	0.00	0.00	53,788.82
*** Fund Summary Totals ***		53,788.82	0.00	0.00	53,788.82

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

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
ACT	PARK NATIONAL BANK					
4366	DESIGCHI000	DESIGNLAB CHICAGO	V	12/10/2008	$-1,297.90	12/10/2008
		Number Of Checks:		1	$-1,297.90	
		Total Checks:		1	$-1,297.90	

Totals:	Bank	Total $$
	ACT	$-1,297.90

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

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

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

SECTION 1: That this Board of Education does hereby ratify and confirm the execution of the vouchers for this date of January 13, 2009 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 13th day of January, 2009

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President of the Board of Education

_____
Secretary of the Board of Education

Form: BD0001

HARRIS CHECK CHECK #	DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
137838	12/12/2008	ACCESS CREDIT UNION	Payroll accrual	50.00
137839	12/12/2008	CHEREDNYK, OLEH	Payroll accrual	156.45
137840	12/12/2008	CLERK OF COURT,	Payroll accrual	226.72
137841	12/12/2008	CONNECTICUT - CCSPC	Payroll accrual	390.00
137842	12/12/2008	FREEDMAN ANSELMO & LINDBERG	Payroll accrual	344.12
137844	12/12/2008	GATEKEEPER ADMINISTRATION & CONSULT	Payroll accrual	10,503.15
137844	12/12/2008	GATEKEEPER ADMINISTRATION & CONSULT	Payroll accrual	1,338.46
137844	12/12/2008	GATEKEEPER ADMINISTRATION & CONSULT	Payroll accrual	1,101.32
137844	12/12/2008	GATEKEEPER ADMINISTRATION & CONSULT	Payroll accrual	4,311.99
137844	12/12/2008	GATEKEEPER ADMINISTRATION & CONSULT	Payroll accrual	6,393.20
137844	12/12/2008	GATEKEEPER ADMINISTRATION & CONSULT	Payroll accrual	5,827.08
137844	12/12/2008	GATEKEEPER ADMINISTRATION & CONSULT	Payroll accrual	870.00
137844	12/12/2008	GATEKEEPER ADMINISTRATION & CONSULT	Payroll accrual	500.00
137844	12/12/2008	GATEKEEPER ADMINISTRATION & CONSULT	Payroll accrual	888.46
137844	12/12/2008	GATEKEEPER ADMINISTRATION & CONSULT	Payroll accrual	21,313.12
137844	12/12/2008	GATEKEEPER ADMINISTRATION & CONSULT	Payroll accrual	350.00
137844	12/12/2008	GATEKEEPER ADMINISTRATION & CONSULT	Payroll accrual	0.00
137844	12/12/2008	GATEKEEPER ADMINISTRATION & CONSULT	Payroll accrual	175.00
137844	12/12/2008	GATEKEEPER ADMINISTRATION & CONSULT	Payroll accrual	538.00
137844	12/12/2008	GATEKEEPER ADMINISTRATION & CONSULT	Payroll accrual	875.00
137844	12/12/2008	GATEKEEPER ADMINISTRATION & CONSULT	Payroll accrual	25.00
137844	12/12/2008	GATEKEEPER ADMINISTRATION & CONSULT	Payroll accrual	658.33
137844	12/12/2008	GATEKEEPER ADMINISTRATION & CONSULT	Payroll accrual	8,064.10
137844	12/12/2008	GATEKEEPER ADMINISTRATION & CONSULT	Payroll accrual	712.00
137844	12/12/2008	GATEKEEPER ADMINISTRATION & CONSULT	Payroll accrual	1,560.00
137844	12/12/2008	GATEKEEPER ADMINISTRATION & CONSULT	Payroll accrual	50.00
137845	12/12/2008	GLENN STEARNS CHAPTER 13 TRUSTEE	Payroll accrual	299.00
137846	12/12/2008	HANDLEY, IVETTE	Payroll accrual	120.00
137847	12/12/2008	HUNTER, CARLA	Payroll accrual	280.00
137848	12/12/2008	I R S	Payroll accrual	21,543.32
137848	12/12/2008	I R S	Payroll accrual	5,690.21
137848	12/12/2008	I R S	Payroll accrual	330.39
137848	12/12/2008	I R S	Payroll accrual	135,015.90
137848	12/12/2008	I R S	Payroll accrual	0.00
137848	12/12/2008	I R S	Payroll accrual	15,269.05
137848	12/12/2008	I R S	Payroll accrual	193.46
137848	12/12/2008	I R S	Payroll accrual	21,543.32
137848	12/12/2008	I R S	Payroll accrual	15,269.05
137848	12/12/2008	I R S	Payroll accrual	193.46
137849	12/12/2008	ILLINOIS DEPARTMENT OF HUMAN SERVIC	Payroll accrual	74.80
137850	12/12/2008	ILLINOIS MUNICIPAL RETIREMENT	Payroll accrual	100.00
137850	12/12/2008	ILLINOIS MUNICIPAL RETIREMENT	Payroll accrual	73.49
137851	12/12/2008	ILLINOIS MUNICPL RETIREMT FUND	Payroll accrual	15,938.65
137851	12/12/2008	ILLINOIS MUNICPL RETIREMT FUND	Payroll accrual	0.00
137851	12/12/2008	ILLINOIS MUNICPL RETIREMT FUND	Payroll accrual	31,523.34
137852	12/12/2008	IL STATE DISBURSEMENT UNIT	Payroll accrual	1,897.59
137852	12/12/2008	IL STATE DISBURSEMENT UNIT	Payroll accrual	923.08
137853	12/12/2008	NCPERS GROUP LIFE INS (#1985)	Payroll accrual	256.00
137854	12/12/2008	OPRFHS/FACULTY SENATE DUES	Payroll accrual	7,555.77
137855	12/12/2008	PHEAA	Payroll accrual	138.02
137856	12/12/2008	RIVER FOREST COMMUNITY CENTER	Payroll accrual	2,536.70
137857	12/12/2008	SEIU LOCAL 73	Payroll accrual	2.50
137857	12/12/2008	SEIU LOCAL 73	Payroll accrual	2,822.91
137858	12/12/2008	STATE OF ILLINOIS	Payroll accrual	331.99
137858	12/12/2008	STATE OF ILLINOIS	Payroll accrual	29,143.09
137858	12/12/2008	STATE OF ILLINOIS	Payroll accrual	25.00

HARRIS CHECK CHECK #	DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
137859	12/12/2008	T H I S	Payroll accrual	6,681.45
137859	12/12/2008	T H I S	Payroll accrual	370.04
137859	12/12/2008	T H I S	Payroll accrual	82.42
137859	12/12/2008	T H I S	Payroll accrual	4,990.00
137859	12/12/2008	T H I S	Payroll accrual	73.20
137859	12/12/2008	T H I S	Payroll accrual	332.44
137860	12/12/2008	TEACHERS RETIREMENT SYSTEM	Payroll accrual	245.50
137860	12/12/2008	TEACHERS RETIREMENT SYSTEM	Payroll accrual	852.00
137860	12/12/2008	TEACHERS RETIREMENT SYSTEM	Payroll accrual	1,892.50
137860	12/12/2008	TEACHERS RETIREMENT SYSTEM	Payroll accrual	461.00
137861	12/12/2008	TEACHERS RETIREMENT SYSTEM	Payroll accrual	74,815.16
137861	12/12/2008	TEACHERS RETIREMENT SYSTEM	Payroll accrual	4,960.11
137861	12/12/2008	TEACHERS RETIREMENT SYSTEM	Payroll accrual	4,594.09
137861	12/12/2008	TEACHERS RETIREMENT SYSTEM	Payroll accrual	306.04
137861	12/12/2008	TEACHERS RETIREMENT SYSTEM	Payroll accrual	9.40
137861	12/12/2008	TEACHERS RETIREMENT SYSTEM	Payroll accrual	559.55
137862	12/12/2008	THE SALVATION ARMY	Payroll accrual	20.00
137863	12/12/2008	TOM VAUGHN STANDING TRUSTEE	Payroll accrual	262.50
137864	12/12/2008	U.S. DEPART. OF EDUCATION	Payroll accrual	149.60
137864	12/12/2008	U.S. DEPART. OF EDUCATION	Payroll accrual	118.61
137865	12/12/2008	UNITED WAY	Payroll accrual	63.42
137866	01/13/2009	ADVENT SYSTEMS, INC.	WORK PERFORMED - PROBELM WITH #9 NETWORK DOOR -SOFTWARE SUPPORT	500.00
137866	01/13/2009	ADVENT SYSTEMS, INC.	WORK PERFORMED - PROBELM WITH #9 NETWORK DOOR - LABOR	440.00
137867	01/13/2009	ANCEL,GLINK,DIAMOND,BUSH,DICIANNI,&	LEGAL SERVICES RENDERED THROUGH NOV 30	3,380.00
137868	01/13/2009	AQUA PURE ENTERPRISES, INC.	Open PO for pool chemical (to June 30th 2009)	147.91
137868	01/13/2009	AQUA PURE ENTERPRISES, INC.	Open PO for pool chemical (to June 30th 2009)	574.55
137869	01/13/2009	ARAMARK	Open PO for B&G uniforms1 (to June 30th 2009)	1,451.90
137870	01/13/2009	AT&T	OCT 29 - NOV 28 SERVICE	1,766.07
137871	01/13/2009	AUSTIN MUSIC CENTER	Method books	22.00
137872	01/13/2009	BELPEDIO, DOUGLAS	REIMB FOR VIDEO PURCHASED FOR ART DEPT	14.94
137873	01/13/2009	BLUE CAB	DETAIL FOR ACCT# 160008 FOR 11/17 - 11/21	750.00
137873	01/13/2009	BLUE CAB	DETAIL FOR ACCT# 160100 FOR 11/18	78.85
137874	01/13/2009	BOSS ONLINE, INC.	DUPLICATING SUPPLIES	995.00
137874	01/13/2009	BOSS ONLINE, INC.	DUPLICATING SUPPLIES	6,111.17
137875	01/13/2009	BREHM PREPARATORY SCHOOL	NOV TUITION - J. M.	4,771.56
137875	01/13/2009	BREHM PREPARATORY SCHOOL	NOV TUITION - E. L.	4,771.56
137876	01/13/2009	BRODART CO	WORLD ALMANAC & BOOK OF FACTS 2009	13.87
137877	01/13/2009	BROOK ELECTRICAL DISTRIBUTION	Parts	461.87
137878	01/13/2009	CAMELOT SCHOOLS, LLC	I. B. AND D. W.	5,812.30
137879	01/13/2009	CHADDOCK	NOV TUITION - M. B.	2,637.89
137880	01/13/2009	CLARE WOODS ACADEMY	S. B.	2,220.15

HARRIS CHECK CHECK #	DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
137881	01/13/2009	DUNBAR ARMORED, INC.	NOV SERVICE	563.55
137882	01/13/2009	ELIM CHRISTIAN SERVICES	NOV TUITION - T. B.	4,538.52
137883	01/13/2009	FAMILY SERVICE & MENTAL HEALTH	DEC DRUG & SAFE SCHOOL COUNSELOR AND RESOURCE MANAGERS	29,183.70
137884	01/13/2009	FEDERAL EXPRESS CORP	INVOICE DATE 11/26	104.80
137885	01/13/2009	J C GEYER	EMERG FEE 12/1/2008 FOR SERVICE	336.50
137886	01/13/2009	HILLSIDE ACADEMY	NOV TUITION - 3 STUDENTS	7,320.96
137887	01/13/2009	HOME DEPOT CREDIT SERVICES	STATEMENT AS OF 11/28/08 - B&G GROUNDS MAINTENANCE EXPENSE	73.12
137888	01/13/2009	ILLINOIS PRINCIPALS ASSOC	Registration fees for 3 Deans for IPA Workshop	170.00
137888	01/13/2009	ILLINOIS PRINCIPALS ASSOC	Membership for Illinois Principals Association for Janel Bishop	295.00
137888	01/13/2009	ILLINOIS PRINCIPALS ASSOC	Registration fees for 3 Deans for IPA Workshop	170.00
137888	01/13/2009	ILLINOIS PRINCIPALS ASSOC	Registration fees for 3 Deans for IPA Workshop	170.00
137889	01/13/2009	JOSEPH ACADEMY	NOV TUITION - 10 STUDENTS	21,485.56
137890	01/13/2009	KOWALKOWSKI, JUDI	NOV 10 - DEC 10 REIMB FOR PHONE USAGE - BUSINESS-RELATED	50.00
137891	01/13/2009	LITTLE FRIENDS, INC.	NOV TUITION - L.	2,756.32
137892	01/13/2009	MEREDITH CULLIGAN WATER CO.	ACCT#7393 - B&G - HEATING & VENTILATING	73.91
137892	01/13/2009	MEREDITH CULLIGAN WATER CO.	ACCT#7430 - ROOM 104	27.47
137893	01/13/2009	NEW HOPE ACADEMY	NOV TUITION FOR 3 STUDENTS	8,963.94
137894	01/13/2009	OAK PARK ELEMENTARY DIST #97	SOURCE CARDS - INVOICE DATE 12/4	116.59
137895	01/13/2009	OCE	MAINTENANCE FROM 12/1 - 12/31	25.00
137896	01/13/2009	P.A.C.T.T. LEARNING CENTER	NOV TUITION M. S.	3,083.33
137897	01/13/2009	POSTMASTER, OAK PARK	POSTAGE FEE FOR PERMIT #2113 - PUBLIC MAILINGS	5,000.00
137898	01/13/2009	RAM TRANSPORT INC.	SERVICE FROM 11/1 - 11/26	1,700.00
137899	01/13/2009	S.E.A.L. OF ILLINOIS, INC.	NOV TUITION A. D. AND P. J.	5,197.77
137900	01/13/2009	SERVICE SANITATION, INC.	INVOICE DATE OF 11/28	402.13
137901	01/13/2009	THE DISCOVERY SCHOOL OF VIRGINIA FO	NOV TUITION - M. S.	971.89
137902	01/13/2009	U.S. POSTAL SERVICE	METER MACHINE - NEOPOST #33631853	5,000.00
137903	01/13/2009	UNITED PARCEL SERVICE	INVOICE DATE NOV 29 - SERVICE DATE NOV 25	23.66
137904	01/13/2009	VIRCHOW KRAUSE	INVOICE DATE NOV 25, 2008 SERVICE W/ JUNE 30, 2008 FINANCIAL STATEMENT AUDIT	3,900.00
137905	12/26/2008	ACCESS CREDIT UNION	Payroll accrual	50.00
137906	12/26/2008	CHEREDNYK, OLEH	Payroll accrual	148.05
137907	12/26/2008	CLERK OF COURT,	Payroll accrual	226.72

HARRIS CHECK #	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
137908	12/26/2008	CONNECTICUT - CCSPC	Payroll accrual	390.00
137909	12/26/2008	FREEDMAN ANSELMO & LINDBERG	Payroll accrual	344.12
137911	12/26/2008	GATEKEEPER ADMINISTRATION & CONSULT	Payroll accrual	10,503.15
137911	12/26/2008	GATEKEEPER ADMINISTRATION & CONSULT	Payroll accrual	550.04
137911	12/26/2008	GATEKEEPER ADMINISTRATION & CONSULT	Payroll accrual	1,101.32
137911	12/26/2008	GATEKEEPER ADMINISTRATION & CONSULT	Payroll accrual	4,286.99
137911	12/26/2008	GATEKEEPER ADMINISTRATION & CONSULT	Payroll accrual	6,393.20
137911	12/26/2008	GATEKEEPER ADMINISTRATION & CONSULT	Payroll accrual	5,038.66
137911	12/26/2008	GATEKEEPER ADMINISTRATION & CONSULT	Payroll accrual	870.00
137911	12/26/2008	GATEKEEPER ADMINISTRATION & CONSULT	Payroll accrual	500.00
137911	12/26/2008	GATEKEEPER ADMINISTRATION & CONSULT	Payroll accrual	500.00
137911	12/26/2008	GATEKEEPER ADMINISTRATION & CONSULT	Payroll accrual	100.04
137911	12/26/2008	GATEKEEPER ADMINISTRATION & CONSULT	Payroll accrual	17,649.76
137911	12/26/2008	GATEKEEPER ADMINISTRATION & CONSULT	Payroll accrual	350.00
137911	12/26/2008	GATEKEEPER ADMINISTRATION & CONSULT	Payroll accrual	0.00
137911	12/26/2008	GATEKEEPER ADMINISTRATION & CONSULT	Payroll accrual	175.00
137911	12/26/2008	GATEKEEPER ADMINISTRATION & CONSULT	Payroll accrual	538.00
137911	12/26/2008	GATEKEEPER ADMINISTRATION & CONSULT	Payroll accrual	875.00
137911	12/26/2008	GATEKEEPER ADMINISTRATION & CONSULT	Payroll accrual	25.00
137911	12/26/2008	GATEKEEPER ADMINISTRATION & CONSULT	Payroll accrual	658.33
137911	12/26/2008	GATEKEEPER ADMINISTRATION & CONSULT	Payroll accrual	6,775.68
137911	12/26/2008	GATEKEEPER ADMINISTRATION & CONSULT	Payroll accrual	1,021.52
137911	12/26/2008	GATEKEEPER ADMINISTRATION & CONSULT	Payroll accrual	1,560.00
137911	12/26/2008	GATEKEEPER ADMINISTRATION & CONSULT	Payroll accrual	50.00
137912	12/26/2008	GLENN STEARNS CHAPTER 13 TRUSTEE	Payroll accrual	299.00
137913	12/26/2008	HANDLEY, IVETTE	Payroll accrual	120.00
137914	12/26/2008	HEALTHCARE SERVICE CORPORATION	Payroll accrual	51.22
137914	12/26/2008	HEALTHCARE SERVICE CORPORATION	Payroll accrual	629.23
137915	12/26/2008	HUNTER, CARLA	Payroll accrual	280.00
137916	12/26/2008	I R S	Payroll accrual	22,096.93
137916	12/26/2008	I R S	Payroll accrual	5,690.21
137916	12/26/2008	I R S	Payroll accrual	330.39
137916	12/26/2008	I R S	Payroll accrual	138,692.47
137916	12/26/2008	I R S	Payroll accrual	0.00
137916	12/26/2008	I R S	Payroll accrual	15,590.59
137916	12/26/2008	I R S	Payroll accrual	191.07
137916	12/26/2008	I R S	Payroll accrual	22,096.93
137916	12/26/2008	I R S	Payroll accrual	15,590.59
137916	12/26/2008	I R S	Payroll accrual	191.07
137917	12/26/2008	ILLINOIS DEPARTMENT OF HUMAN SERVIC	Payroll accrual	74.80
137918	12/26/2008	ILLINOIS MUNICIPAL RETIREMENT	Payroll accrual	100.00
137918	12/26/2008	ILLINOIS MUNICIPAL RETIREMENT	Payroll accrual	76.93
137919	12/26/2008	ILLINOIS MUNICPL RETIREMT FUND	Payroll accrual	15,533.46
137919	12/26/2008	ILLINOIS MUNICPL RETIREMT FUND	Payroll accrual	0.00
137919	12/26/2008	ILLINOIS MUNICPL RETIREMT FUND	Payroll accrual	30,667.14
137920	12/26/2008	IL STATE DISBURSEMENT UNIT	Payroll accrual	1,897.59
137920	12/26/2008	IL STATE DISBURSEMENT UNIT	Payroll accrual	923.08
137921	12/26/2008	NCPERS GROUP LIFE INS (#1985)	Payroll accrual	256.00
137922	12/26/2008	OPRFHS/FACULTY SENATE DUES	Payroll accrual	7,555.77
137923	12/26/2008	PHEAA	Payroll accrual	138.02
137924	12/26/2008	RIVER FOREST COMMUNITY CENTER	Payroll accrual	2,536.70
137925	12/26/2008	SEIU LOCAL 73	Payroll accrual	2.50
137925	12/26/2008	SEIU LOCAL 73	Payroll accrual	2,822.91
137926	12/26/2008	STATE OF ILLINOIS	Payroll accrual	327.69
137926	12/26/2008	STATE OF ILLINOIS	Payroll accrual	29,970.02
137926	12/26/2008	STATE OF ILLINOIS	Payroll accrual	25.00

HARRIS CHECK CHECK #	DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
137927	12/26/2008	T H I S	Payroll accrual	6,761.92
137927	12/26/2008	T H I S	Payroll accrual	412.04
137927	12/26/2008	T H I S	Payroll accrual	82.42
137927	12/26/2008	T H I S	Payroll accrual	5,050.79
137927	12/26/2008	T H I S	Payroll accrual	73.20
137927	12/26/2008	T H I S	Payroll accrual	363.94
137928	12/26/2008	TEACHERS RETIREMENT SYSTEM	Payroll accrual	245.50
137928	12/26/2008	TEACHERS RETIREMENT SYSTEM	Payroll accrual	852.00
137928	12/26/2008	TEACHERS RETIREMENT SYSTEM	Payroll accrual	1,892.50
137928	12/26/2008	TEACHERS RETIREMENT SYSTEM	Payroll accrual	461.00
137929	12/26/2008	TEACHERS RETIREMENT SYSTEM	Payroll accrual	75,722.36
137929	12/26/2008	TEACHERS RETIREMENT SYSTEM	Payroll accrual	5,430.11
137929	12/26/2008	TEACHERS RETIREMENT SYSTEM	Payroll accrual	4,648.11
137929	12/26/2008	TEACHERS RETIREMENT SYSTEM	Payroll accrual	335.04
137929	12/26/2008	TEACHERS RETIREMENT SYSTEM	Payroll accrual	9.40
137929	12/26/2008	TEACHERS RETIREMENT SYSTEM	Payroll accrual	559.55
137930	12/26/2008	THE SALVATION ARMY	Payroll accrual	20.00
137931	12/26/2008	TOM VAUGHN STANDING TRUSTEE	Payroll accrual	262.50
137932	12/26/2008	U.S. DEPART. OF EDUCATION	Payroll accrual	149.60
137932	12/26/2008	U.S. DEPART. OF EDUCATION	Payroll accrual	118.61
137933	12/26/2008	UNITED WAY	Payroll accrual	0.08
137934	01/13/2009	ACACIA ACADEMY	NOV TUITION - S. R.	1,713.09
137934	01/13/2009	ACACIA ACADEMY	NOV TUITION - K. L.	1,713.09
137934	01/13/2009	ACACIA ACADEMY	NOV TUITION - T. C.	1,713.09
137934	01/13/2009	ACACIA ACADEMY	NOV TUITION - N. W.	1,713.09
137935	01/13/2009	ARROW LOCKSMITH SERVICE	HARDWARE - B&G - KEYS	125.05
137936	01/13/2009	AT&T	NOV 17 - DEC 16 SERVICE	111.09
137936	01/13/2009	AT&T	NOV 17 - DEC 16 SERVICE	176.45
137936	01/13/2009	AT&T	NOV 17 - DEC 16 SERVICE	74.52
137936	01/13/2009	AT&T	NOV 17 - DEC 16 SERVICE	1,909.50
137936	01/13/2009	AT&T	NOV 17 - DEC 16 SERVICE	553.78
137936	01/13/2009	AT&T	NOV 17 - DEC 16 SERVICE	22.49
137937	01/13/2009	AT&T LONG DISTANCE	NOV 3 - DEC 2	138.52
137937	01/13/2009	AT&T LONG DISTANCE	NOV 19 - DEC 18	981.30
137938	01/13/2009	AUTOMATED LOGIC-ACT CHICAGO	Automated logic	6,400.00
137939	01/13/2009	BANC OF AMERICA LEASING	1/1/09 - 1/31/09 DUPLICATING RENTALS	5,633.48
137940	01/13/2009	BERKSEN, DAVID	BOYS BASKETBALL GAME DATE 12/12	83.00
137941	01/13/2009	BIGG BOXX COMPANY	UNIFORM STORAGE CASES	2,149.00
137942	01/13/2009	BONDS, VANESSA	PROCTORING INCOMING FRESHMAN PLACEMENT EXAM	82.50
137943	01/13/2009	BOSS, DAVID	BOYS BASKETBALL GAME DATE 12/12	83.00
137944	01/13/2009	BOSS ONLINE, INC.	DIRECT DEPOSIT FORMS	528.45
137944	01/13/2009	BOSS ONLINE, INC.	NCR Paper	1,457.50
137944	01/13/2009	BOSS ONLINE, INC.	NCS #19541 SCAN FORM	2,020.00
137944	01/13/2009	BOSS ONLINE, INC.	Executive Mahogany Document Frame	79.96
137944	01/13/2009	BOSS ONLINE, INC.	AP CHECK STOCK	754.50
137945	01/13/2009	BOZNOS, TOULA	REIMB FOR HOLIDAY TEA ORNAMENTS	17.94
137946	01/13/2009	BROOK ELECTRICAL DISTRIBUTION	Parts	127.04
137946	01/13/2009	BROOK ELECTRICAL DISTRIBUTION	RELAYS	77.72
137947	01/13/2009	BROOKDALE MUSIC	VANDOREN CR1135 REEDS	18.00
137948	01/13/2009	BUFFALO GROVE HIGH SCHOOL	TOURNAMENT ENTRY -	170.00

HARRIS CHECK CHECK #	DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			REGISTRAITON FEES - SPEECH 1/10/09	
137949	01/13/2009	BUREAU OF EDUCATION & RESEARCH	Conference Registration	199.00
137950	01/13/2009	BURKE, RICHARD	GIRLS BASKETBALL GAME DATE 12/11	55.00
137951	01/13/2009	CAMELOT SCHOOLS, LLC	NOV TUITION - I. B. 11/16 - 11/30	3,998.40
137951	01/13/2009	CAMELOT SCHOOLS, LLC	NOV TUITION - I. B. 11/1 - 11/15	3,998.40
137952	01/13/2009	CAROLINA BIOLOGICAL SUPPLY	SCIENCE SUPPLIES	5.37
137953	01/13/2009	CARDASCIO, FRANCINE	REIMB FOR PLAN NER - TS SUPPLIES	19.99
137953	01/13/2009	CARDASCIO, FRANCINE	REIMB FOR AUG - SEPT TRAVEL	136.31
137954	01/13/2009	CARLSON, HILARY	GIRLS GYMNASTICS GAME DATE 12/17	87.00
137955	01/13/2009	CHESAPEAKE SYSTEMS, INC.	WIRECAST SOFTWARE	299.00
137956	01/13/2009	CITADEL INFORMATION MANAGEMENT	SERVICES THROUGH 10/31/08	272.00
137957	01/13/2009	CLARK, TOM	BOYS BASKETBALL GAME DATE 12/12	70.00
137957	01/13/2009	CLARK, TOM	BOYS BASKETBALL GAME DATE 12/9	70.00
137958	01/13/2009	COVE SCHOOL	NOV TUITION - 4 STUDENTS	12,610.20
137959	01/13/2009	CRAFT, DALE	REIMB FOR SAN FRAN "LEARNING THE BRAIN" CONFERENCE REGISTRATION & AIRFARE	797.00
137960	01/13/2009	DALBY, JOHN	GIRLS BASKETBALL GAME DATE 12/12	55.00
137961	01/13/2009	DASCHLER, JOHN	GIRLS BASKETBALL GAME DATE 12/12	45.00
137962	01/13/2009	DOTE, JOE	BOYS BASKETBALL GAME DATE 12/9	83.00
137963	01/13/2009	DRUGCARD, INC.	NETWORK CLAIMS DEC 1 - 15	47,134.13
137964	01/13/2009	EAST LEYDEN HIGH SCHOOL	CHESS TEAM DEC 11 ENTRY FEE	25.00
137965	01/13/2009	ECOLAB INC	Cusotdial supplies	380.40
137966	01/13/2009	EDGECOMBE, JASON	REIMB FOR TRAVEL EXPENSES JULY 1 - DEC 19, 2008	853.43
137967	01/13/2009	EDITORIAL PROJECTS IN EDUCATION, IN	MATH DIV CHAIR 12/10 TOP SCHOOL JOBS POSTING	1,156.68
137968	01/13/2009	EVANS, LISA	REIMB FOR ACT TESTING REFRESHMENTS 10/25 & 12/13	55.13
137969	01/13/2009	EVANSTON/SKOKIE SCHOOL DIST.65	SEPT - JAN TUITION & TRANSPORTATION C. D.	34,528.81
137969	01/13/2009	EVANSTON/SKOKIE SCHOOL DIST.65	SUMMER SCHOOL TUITION & TRANSPORTATION C. D.	9,423.59
137970	01/13/2009	FABRY, VERONICA	PROCTORING INCOMING FRESHMAN PLACEMENT EXAM	110.00
137971	01/13/2009	FAULKNER, LISA	REIMB FOR MOVING FROM INITIAL TO STANDARD CERTIFICATE	31.75

HARRIS CHECK CHECK #	DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
137972	01/13/2009	FEDERAL EXPRESS CORP	INV DATE 12/10 - TV MISC	17.60
137972	01/13/2009	FEDERAL EXPRESS CORP	INVOICE DATE 12/17	20.82
137972	01/13/2009	FEDERAL EXPRESS CORP	INVOICE DATE 12/24	31.91
137973	01/13/2009	FENWICK HS	REIMB FOR 7 REGISTRATION FEES FOR AP WORKSHOPS	1,050.00
137974	01/13/2009	GALE GROUP	STANDING ORDER BOOKS - BRIT WRTR SUP 14	171.95
137974	01/13/2009	GALE GROUP	STANDING ORDER BOOKS - AM WRTR SUP 18	171.95
137975	01/13/2009	GANCZEWSKI, CHRIS	GIRLS BASKETBALL GAME DATE 12/11	83.00
137976	01/13/2009	GEARLDS, LEON	BOYS BASKETBALL GAME DATE 12/9	45.00
137977	01/13/2009	GENESIS EMPLOYEE BENEFITS INC.	30 CLAIMS PROCESSING INVOICE DATE 12/31/08	169.50
137978	01/13/2009	GIANT STEPS ILLINOIS, INC	NOV TUITION J. C.	4,099.20
137978	01/13/2009	GIANT STEPS ILLINOIS, INC	DAILY RATE ADJUSTMENT AUG - NOV	1,415.46
137978	01/13/2009	GIANT STEPS ILLINOIS, INC	NOV TUITION - C. S.	4,099.20
137978	01/13/2009	GIANT STEPS ILLINOIS, INC	DAILY RATE ADJUSTMENT AUG - NOV C. S.	1,415.46
137979	01/13/2009	GLENOAKS HOSPITAL	TUITION RATE INCREASE 8/27 - 10/31 - 3 STUDENTS	312.12
137979	01/13/2009	GLENOAKS HOSPITAL	NOV TUITION - K. A.	3,007.13
137979	01/13/2009	GLENOAKS HOSPITAL	NOV TUITION - J. L & B. S.	5,019.76
137980	01/13/2009	GLENBARD SOUTH HS	CHESS TOURNAMENT FEE FOR JAN 17	60.00
137984	01/13/2009	GRAINGER	Open PO for ELECRICAL (Oct 1st - Dec 31st 2008) Grainger	35.87
137984	01/13/2009	GRAINGER	Open PO for ELECRICAL (Oct 1st - Dec 31st 2008) Grainger	102.86
137984	01/13/2009	GRAINGER	Open PO for lights and lamps (Oct 1st - Dec 31st 2008) Grainger	63.43
137984	01/13/2009	GRAINGER	Open PO for lights and lamps (Oct 1st - Dec 31st 2008) Grainger	176.30
137984	01/13/2009	GRAINGER	Open PO for lights and lamps (Oct 1st - Dec 31st 2008) Grainger	172.62
137984	01/13/2009	GRAINGER	Open PO for lights and lamps (Oct 1st - Dec 31st 2008) Grainger	339.96
137984	01/13/2009	GRAINGER	Open PO for lights and lamps (Oct 1st - Dec 31st 2008) Grainger	118.08
137984	01/13/2009	GRAINGER	Open PO for ELECRICAL (Oct 1st - Dec 31st 2008) Grainger	26.52
137984	01/13/2009	GRAINGER	Open PO for ELECRICAL (Oct 1st - Dec 31st 2008) Grainger	50.82

HARRIS CHECK CHECK #	DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
137984	01/13/2009	GRAINGER	Open PO for ELECRICAL (Oct 1st - Dec 31st 2008) Grainger	104.56
137984	01/13/2009	GRAINGER	Open PO for HEATING AND VENTILATIONL (Oct 1st - Dec 31st 2008) Grainger	45.48
137984	01/13/2009	GRAINGER	Open PO for PLUMBING (Oct 1st - Dec 31st 2008) Grainger	104.65
137984	01/13/2009	GRAINGER	Open PO for PLUMBING (Oct 1st - Dec 31st 2008) Grainger	28.95
137984	01/13/2009	GRAINGER	Open PO for PLUMBING (Oct 1st - Dec 31st 2008) Grainger	4.64
137984	01/13/2009	GRAINGER	SUPPLIES	63.72
137984	01/13/2009	GRAINGER	DRILL	137.03
137985	01/13/2009	GRAYBAR	BALLASTS	765.30
137986	01/13/2009	GRAPHIC CHEMICAL & INK CO	BOOKSTORE SUPPLIES	222.25
137987	01/13/2009	GREG LARSON SPORTS	Hockey blade replacements	65.19
137987	01/13/2009	GREG LARSON SPORTS	Hockey blade replacements	88.54
137988	01/13/2009	GREAT WEST ELECTRICAL	Parts	7.25
137988	01/13/2009	GREAT WEST ELECTRICAL	STARTER HEATERS	37.50
137989	01/13/2009	GREAT LAKES APPAREL INC	INTRA-MURLA T-SHIRTS	292.60
137990	01/13/2009	GREEN MILL RADIO SUPPLY, INC	Radio Repair & Maintenance	5.00
137990	01/13/2009	GREEN MILL RADIO SUPPLY, INC	Radio Repair & Maintenance	5.00
137990	01/13/2009	GREEN MILL RADIO SUPPLY, INC	Radio Repair & Maintenance	5.00
137990	01/13/2009	GREEN MILL RADIO SUPPLY, INC	Radio Batteries	255.00
137991	01/13/2009	HARPER, FELIX	BOYS BASKETBALL GAME DATE 12/9	45.00
137992	01/13/2009	HARRIS BANK NAPERVILLE	INVOICE DATE 1/1/09	813.28
137993	01/13/2009	HAUSER, MELISSA	PROCTORING INCOMING FRESHMAN PLACEMENT EXAM	82.50
137994	01/13/2009	HEALTHCARE SERVICE CORPORATION	BLUE CROSS/BLUE SHIELD PPO BILL - CLAIMS FROM 12/1 - 12/30	202,132.85
137995	01/13/2009	HIGHLAND PARK HIGH SCHOOL	IL Directors of Student Activities 2008 State Convention	340.00
137996	01/13/2009	HILDNER, NAOMI	REIMB FOR REGISTRATION OF TEACHING CERT IN COOK COUNTY	26.75
137997	01/13/2009	HILLSIDE ACADEMY	SEPT TUITION RATE CHANGE - 3 STUDENTS	1,155.06
137998	01/13/2009	HOLIDAY CAR AND TRUCK RENTAL	TRUCK RENTAL FOR MOVING CITE APT	75.25
137999	01/13/2009	HOOS, BILL	WRESTLING GAME DATE 12/11	91.00
138000	01/13/2009	HPI INTERNATIONAL	BOOKSTORE SUPPLIES	5,319.00
138000	01/13/2009	HPI INTERNATIONAL	BOOKSTORE SUPPLIES	1,594.83
138001	01/13/2009	HUNT, DOUGLAS	REIMB FOR INSURANCE	701.44

HARRIS CHECK CHECK #	DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			PREMIUM SEPT - DEC 2008 PER FACULTY SENATE CONTRACT	
138002	01/13/2009	IASA	STATE MEMBERSHIP DUES FOR A. WENINGER, SUPERINTENDENT 2008/09	1,610.92
138003	01/13/2009	ILLINOIS ASBO	PO#1300900002 T. KEELEY 10/15 WEBCAST "IMPORTANT PIECES OF PURCHASING"	110.00
138004	01/13/2009	ILLINOIS ASSOCIATION OF SCHOOL BOAR	IASBO WORKSHOP	250.00
138005	01/13/2009	J W PEPPER & SON, INC.	Sheet music	145.99
138005	01/13/2009	J W PEPPER & SON, INC.	Sheet music	60.00
138005	01/13/2009	J W PEPPER & SON, INC.	Sheet music	210.00
138005	01/13/2009	J W PEPPER & SON, INC.	Sheet music	60.00
138006	01/13/2009	JAGUAR EDUCATIONAL	Educational Poster	16.90
138007	01/13/2009	JEWISH CHILD & FAMILY SERVICES	NOV TUITION - K. E.	3,610.20
138007	01/13/2009	JEWISH CHILD & FAMILY SERVICES	NOV TUITION - M. M.	3,610.20
138007	01/13/2009	JEWISH CHILD & FAMILY SERVICES	NOV TUITION - A. D.	656.40
138007	01/13/2009	JEWISH CHILD & FAMILY SERVICES	ADDITIONAL AMOUNT DUE FOR RATE INCR SEPT - OCT K. E.	312.84
138007	01/13/2009	JEWISH CHILD & FAMILY SERVICES	ADDITIONAL AMOUNT DUE FOR RATE INCR SEPT - OCT M. M.	312.84
138008	01/13/2009	KAMASH, TAMER	WRESTLING GAME DATE 11/26	40.00
138008	01/13/2009	KAMASH, TAMER	WRESTLING GAME DATE 12/5	40.00
138008	01/13/2009	KAMASH, TAMER	WRESTLING GAME DATE 12/6	70.00
138009	01/13/2009	KASAK, ART	BOYS BASKETBALL GAME DATE 12/9	55.00
138010	01/13/2009	KONICA-MINOLTA BUSINESS SOLUTIONS U	DUPLICATING CHARGES 11/10 - 12/09	187.20
138010	01/13/2009	KONICA-MINOLTA BUSINESS SOLUTIONS U	DUPLICATING CHARGES 9/8 - 12/8	38.00
138011	01/13/2009	KRANZ INC.	custodial supplies	153.49
138011	01/13/2009	KRANZ INC.	Cusotdial supplies	5,891.08
138012	01/13/2009	L R P PUBLICATIONS	504 guides for M. Wilson	55.30
138013	01/13/2009	LEE, DAVID	GIRLS BASKETBALL GAME DATE 12/10	45.00
138014	01/13/2009	LEE, JAMES	GIRLS BASKETBALL GAME DATE 12/10	45.00
138015	01/13/2009	LEUZZI, LOU	BOYS BASKETBALL GAME DATE 12/9	55.00
138016	01/13/2009	LEXIS-NEXIS	INVOICE DATE NOV 30 - ONLINE RELATED CHARGES	400.00
138017	01/13/2009	LOWERY MCDONNELL COMPANY	REVERSIBLE BOARD FOR PUBLIC INFO SVC	656.99
138018	01/13/2009	MATTHEWS, DENISE	PROCTORING INCOMING FRESHMAN PLACEMENT EXAM	82.50
138019	01/13/2009	MC FADDEN, CHRIS	BOYS BASKETBALL GAME DATE 12/12	55.00
138020	01/13/2009	MEDEMA, DAN	GIRLS BASKETBALL GAME DATE 12/11	83.00
138021	01/13/2009	MOORE, KEVIN	BOYS BASKETBALL GAME	55.00

HARRIS CHECK CHECK #	DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			DATE 12/9	
138022	01/13/2009	NELSON, GREGORY	BOYS BASKETBALL GAME DATE 12/12	55.00
138023	01/13/2009	NELSON, MARY	PROCTORING INCOMING FRESHMAN PLACEMENT EXAM	82.50
138024	01/13/2009	NORDEN, FREDERIC	GIRLS BASKETBALL GAME DATE 12/12	45.00
138025	01/13/2009	NUDERA, JOHN	FOOTBALL VIDEOGRAPHER - 7 GAMES	575.00
138026	01/13/2009	O'DONNELL, KATHI	PROCTORING INCOMING FRESHMAN PLACEMENT EXAM	82.50
138027	01/13/2009	PATER, JIM	BOYS BASKETBALL GAME DATE 12/13	45.00
138027	01/13/2009	PATER, JIM	BOYS BASKETBALL GAME DATE 12/12	45.00
138028	01/13/2009	RISTAU, KELLY	GIRLS BASKETBALL GAME DATE 12/12	70.00
138029	01/13/2009	ROBINSON, JERE	PROCTORING INCOMING FRESHMAN PLACEMENT EXAM	82.50
138030	01/13/2009	SCHMIDT, PHILIP	BOYS BASKETBALL GAME DATE 12/12	55.00
138031	01/13/2009	SEIBERT, DENISE	PROCTORING INCOMING FRESHMAN PLACEMENT EXAM	82.50
138032	01/13/2009	SHORT, VIRGINIA	BOYS BASKETBALL GAME DATE 12/12	70.00
138033	01/13/2009	SITKOWSKI, KEN	BOYS BASKETBALL GAME DATE 12/13	45.00
138033	01/13/2009	SITKOWSKI, KEN	BOYS BASKETBALL GAME DATE 12/12	45.00
138034	01/13/2009	SLACZYLO, ANTHONY	PROCTORING INCOMING FRESHMAN PLACEMENT EXAM	82.50
138035	01/13/2009	SMITH-QUINN, RENEE	PROCTORING INCOMING FRESHMAN PLACEMENT EXAM	82.50
138036	01/13/2009	SOKOL, HOWARD	GIRLS GYMNASTICS GAME DATE 12/17	87.00
138037	01/13/2009	STEVENS, KIM	PROCTORING INCOMING FRESHMAN PLACEMENT EXAM	82.50
138038	01/13/2009	TANCREDI, JOHN	GIRLS BASKETBALL GAME DATE 12/12	55.00
138039	01/13/2009	WAGNER, TIM	BOYS BASKETBALL GAME DATE 12/12	70.00
138039	01/13/2009	WAGNER, TIM	BOYS BASKETBALL GAME DATE 12/9	70.00
138040	01/13/2009	WALTON, JOE	BOYS BASKETBALL GAME DATE 12/12	83.00
138041	01/13/2009	WIESNETH, JACK	WRESTLING GAME DATE 12/11	99.00
138042	01/13/2009	WOOLFORD, CATHY	PROCTORING INCOMING FRESHMAN PLACEMENT EXAM	82.50
138043	01/13/2009	BARNABY, ANGELA	JUDGING FEES FOR SPEECH TOURNAMENT 12/6 NEQUA VALLEY	90.00
138043	01/13/2009	BARNABY, ANGELA	JUDGING FEES FOR SPEECH TOURNAMENT 12/13 WILLOWBROOK	90.00
138044	01/13/2009	CARVALHO, ALLISON	JUDGING FEES FOR SPEECH	75.00

HARRIS CHECK CHECK #	DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			TOURNAMENT 12/13 WILLOWBROOK	
138045	01/13/2009	CHENEY, ELIZABETH	JUDGING FEES FOR SPEECH TOURNAMENT 12/13 NEQUA VALLEY	75.00
138046	01/13/2009	GIDDINGS, SCOTT	JUDGING FEES FOR SPEECH TOURNAMENT 12/6 NEQUA VALLEY	90.00
138046	01/13/2009	GIDDINGS, SCOTT	JUDGING FEES FOR SPEECH TOURNAMENT 12/13 WILLOWBROOK	90.00
138047	01/13/2009	KAVUU, ANITA	JUDGING FEES FOR SPEECH TOURNAMENT 12/6 NEQUA VALLEY	100.00
138047	01/13/2009	KAVUU, ANITA	JUDGING FEES FOR SPEECH TOURNAMENT 12/6 WILLOWBROOK	75.00
138048	01/13/2009	MARKS PEST CONTROL CO	INtegrated pest control (annual basis)	350.00
138048	01/13/2009	MARKS PEST CONTROL CO	INtegrated pest control (annual basis)	350.00
138049	01/13/2009	MCCOY, JEANNE-O'NEIL	P/T 12/8 - 12/12	1,072.50
138050	01/13/2009	MC MASTER-CARR SUPPLY CO	Hex Head Cap Screws	58.09
138051	01/13/2009	MEREDITH CULLIGAN WATER CO.	ACCT#7400 DISPENSER RENTAL C&I	11.00
138051	01/13/2009	MEREDITH CULLIGAN WATER CO.	ACCT#7375 SPED	7.00
138051	01/13/2009	MEREDITH CULLIGAN WATER CO.	ACCT#254492 HEALTH SERVICES	10.49
138052	01/13/2009	MEDCO SUPPLY, INC.	ATHLETIC TRAINER SUPPLIES	221.71
138053	01/13/2009	MILOJEVIC, CINDY	REIMB FOR TRADITION OF EXCELLENCE DINNER EXPENSES - VOTIVES	43.45
138053	01/13/2009	MILOJEVIC, CINDY	REIMB FOR GAS AND CAB	49.06
138054	01/13/2009	MIDWEST SERVICE & INSTALLATION	MAINTENANCE AGREEMENT	688.64
138055	01/13/2009	NASCO	BOOKSTORE SUPPLIES	19.83
138056	01/13/2009	NATURE PUBLISHING GROUP	SCIENCE DEPT SUBSCRIPTION (WM. GROSSER)	80.00
138057	01/13/2009	NEFF COMPANY	STATE PATCHES - SWIMMER	78.10
138058	01/13/2009	NEW HORIZON CENTER FOR THE	RATE INCR SEPT & OCT AND NOV TUITION - 7 STUDENTS	35,841.47
138059	01/13/2009	NEOPOST	POSTAL SUPPLIES RENTALS	2,877.60
138060	01/13/2009	NICOR GAS	SERVICE 11/1 - 12/1 GROUP 5515 ACCT#115548	354.94
138060	01/13/2009	NICOR GAS	SERVICE 11/1 - 12/1 GROUP 5998 ACCT#905548	435.39
138060	01/13/2009	NICOR GAS	SERVICE 11/1 - 12/1 GROUP 5315 ACCT#503548	3,033.64
138061	01/13/2009	NOVEL ELECTRONIC DESIGNS	PUSH BUTTON AND CABLE REPAIR	44.70
138062	01/13/2009	O'CONNOR CLEANERS	DRY CLEANING OF MASCOT	25.00
138063	01/13/2009	OCE' IMAGISTICS, INC.	FOR PERIOD 11/1 - 11/30	1,335.25
138064	01/13/2009	OMBUDSMAN EDUCATIONAL SERVICES	ADDITIONAL NOV TUITION	1,300.00
138065	01/13/2009	PACE SUBURBAN BUS SERVICE	MONTHLY PASSES' REVENUE	1,600.00

HARRIS CHECK #	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
138066	01/13/2009	PERSONNEL PLANNERS	QUARTERLY FEE 1/1/09 - 3/31/09	249.99
138067	01/13/2009	PETTY CASH, OPRFHSD #200	REPLENISH BUSINESSS OFFICE PETTY CASH	463.20
138067	01/13/2009	PETTY CASH, OPRFHSD #200	REPLENISH BUSINESS OFFICE PETTY CASH	317.23
138068	01/13/2009	PILOT PRODUCTIONS	Spanish DVD	40.95
138069	01/13/2009	POLAR ELECTRO, INC.	HEART MONITORS PHYS ED	4,660.27
138070	01/13/2009	POS SUPPORT - TEXTBOOKBIN	3RD QUARTER ANNUAL SUPPORT	1,500.00
138071	01/13/2009	POUST, BRIAN	JUDGING FEES FOR SPEECH TOURNAMENT 12/6 NEQUA VALLEY	120.00
138071	01/13/2009	POUST, BRIAN	JUDGING FEES FOR SPEECH TOURNAMENT 12/13 WILLOWBROOK	90.00
138072	01/13/2009	PRINCIPAL LIFE	BILL FOR LIFE & LTD FOR 1/1 - 1/31	12,349.61
138073	01/13/2009	PYRZ, SANDRA	JUDGING FEES FOR SPEECH TOURNAMENT 12/6 NEQUA VALLEY	120.00
138073	01/13/2009	PYRZ, SANDRA	JUDGING FEES FOR SPEECH TOURNAMENT 12/13 NEQUA VALLEY	90.00
138074	01/13/2009	QUINLAN & FABISH MUSIC CO.	Various music supplies	51.30
138074	01/13/2009	QUINLAN & FABISH MUSIC CO.	Various music supplies	71.10
138074	01/13/2009	QUINLAN & FABISH MUSIC CO.	Various music supplies	124.39
138074	01/13/2009	QUINLAN & FABISH MUSIC CO.	Various music supplies	101.47
138075	01/13/2009	QUINLAN & FABISH	Bassoon repair	155.00
138076	01/13/2009	QUILL CORP.	Misc. office supplies	4.49
138076	01/13/2009	QUILL CORP.	Envelopes	262.25
138076	01/13/2009	QUILL CORP.	BOOKSTORE SUPPLIES	73.78
138076	01/13/2009	QUILL CORP.	BOOKSTORE SUPPLIES	259.99
138076	01/13/2009	QUILL CORP.	Envelopes	16.55
138076	01/13/2009	QUILL CORP.	Pencil Sharpeners	345.36
138077	01/13/2009	R W SCHOOL SUPPLY	BOOKSTORE SUPPLIES	373.62
138078	01/13/2009	RADIO SHACK	AV SUPPLIES	184.20
138078	01/13/2009	RADIO SHACK	Audio Components	179.98
138079	01/13/2009	REGIONAL PUBLISHING CORP	INVOICE DATE 12/11 - TRAPEZE	1,021.00
138080	01/13/2009	RICOH AMERICAS CORPORATION	WHITE COPY PAPER	8,934.40
138081	01/13/2009	RIDDELL/ALL AMERICAN	HELMET REPAIRS FROM JULY	8,067.73
138081	01/13/2009	RIDDELL/ALL AMERICAN	GIRLS HELMET REPAIR	428.97
138082	01/13/2009	RUSH OAK PARK HOSPITAL	NOV ROPH WORK EXPERIENCE PROGRAM BUS EXPENSE	400.00
138082	01/13/2009	RUSH OAK PARK HOSPITAL	NOV ROPH WORK EXPERIENCE PROGRAM MEAL EXPENSE	31.47
138083	01/13/2009	SAKELLARIS, COURTNEY	REIMB FOR SAN DIEGO, CA NIAAA NATIONAL CONFERENCE EXP	454.71
138084	01/13/2009	SALKELD SPORTS INC, DIV OF KESSLER'	WRESTLING EQUIPMENT	460.08
138085	01/13/2009	SECURATEX	BUILDING SECURITY 12/7 - 12/13	1,101.71
138085	01/13/2009	SECURATEX	BUILDING SECURITY 11/30 - 12/6	1,105.21
138086	01/13/2009	SERVIT QUALITY SYSTEM SERVICES	10/1 - 12/31 SERVICE	150.00

HARRIS CHECK CHECK #	DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			DATES	
138087	01/13/2009	SONIA SHANKMAN ORTHOGENIC	NOV TUITION 3 STUDENTS	12,447.06
138088	01/13/2009	STEARNS, KATIE	JUDGING FEES FOR SPEECH TOURNAMENT 12136 WILLOWBROOK	90.00
138088	01/13/2009	STEARNS, KATIE	JUDGING FEES FOR SPEECH TOURNAMENT 12/6 NEQUA VALLEY	90.00
138089	01/13/2009	STELZER, JOHN	REIMB FOR NFHS/NIAAA WORKSHOP, CAN DIEGO, CA	90.18
138090	01/13/2009	SUNDIN, BRIDGET	JUDGING FEES FOR SPEECH TOURNAMENT 12/6 NEQUA VALLEY	90.00
138090	01/13/2009	SUNDIN, BRIDGET	JUDGING FEES FOR SPEECH TOURNAMENT 12/13 WILLOWBROOK	90.00
138091	01/13/2009	T-MOBILE	INVOICE FOR SERVICE 11/17 - 12/16	84.71
138091	01/13/2009	T-MOBILE	INVOICE FOR SERVICE 11/8 - 12/7 (CITE UTILITIES)	108.62
138092	01/13/2009	TYPE-TECH, INC.	SPED REPAIRS FOR CANON CFXL4500 FAX MACHINE	185.60
138093	01/13/2009	UNITED PARCEL SERVICE	INVOICE DATE 12/6 B&G	21.96
138094	01/13/2009	UNITED LABS	Cusotdial supplies	1,331.70
138095	01/13/2009	US MARKERBOARD	Science Supplies	591.25
138096	01/13/2009	VANGUARD ENERGY SERVICES, LLC	SERVICE 11/1 - 11/30	42,567.38
138097	01/13/2009	VIDEO DOCTORS	Repair	274.95
138098	01/13/2009	VINCENT, LISA	OTR/L	1,836.00
138098	01/13/2009	VINCENT, LISA	OTR/L	2,016.00
138099	01/13/2009	VIRCHOW KRAUSE	SERVICES IN CONNECTION WITH THE JUNE 30, 2008 FINANCIAL STATEMENT AUDIT	2,350.00
138100	01/13/2009	VOGEL, ALEX	REIMB FOR PAID OBLIGATION - BOOK RETURNED TO LIBRARY	16.00
138101	01/13/2009	WESTGATE FLOWERS	FLOWERS FOR HOLIDAY TEA	178.22
138102	01/13/2009	WILLOWGLEN ACADEMY ILLINOIS	OCT TUITION E. L.	2,891.28
138102	01/13/2009	WILLOWGLEN ACADEMY ILLINOIS	NOV TUITION E. L.	2,202.88
138103	01/13/2009	WORKPLUS OCCUPATIONAL HEALTH-RHC	11/08 CLIENT SERVICES	50.00
138104	01/13/2009	YELLOWSTONE BOYS AND GIRLS RANCH	NOV R & B - M. W.	9,112.80
138104	01/13/2009	YELLOWSTONE BOYS AND GIRLS RANCH	NOV R & B - R. F.	6,858.90
138104	01/13/2009	YELLOWSTONE BOYS AND GIRLS RANCH	NOV TUITION - R. F.	1,040.00
138104	01/13/2009	YELLOWSTONE BOYS AND GIRLS RANCH	NOV TUITION - M. W.	1,170.00
138104	01/13/2009	YELLOWSTONE BOYS AND GIRLS RANCH	NOV TUITION - D. K.	1,170.00
138105	01/13/2009	HEALTHCARE SERVICE CORPORATION	BLUE CROSS/BLUE SHIELD PPO BILL - CLAIMS FROM 1/1 - 1/31/09	83,684.09
138106	01/13/2009	RICE, KATHY	REIMB FOR LIBRARY BOOKS PURCHASED	96.17
138107	01/13/2009	STINICH, JENNIFER	GIRLS BASKETBALL DAGE DATE 12/12	35.00
200800019	12/23/2008	GATEKEEPER ADMINISTRATION & CONSULT	December 2008 participant fees.	502.50
200800020	12/31/2008	TEACHERS RETIREMENT SYSTEM	December TRIP payment.	6,801.50
200800021	12/31/2008	TEACHERS RETIREMENT SYSTEM	TRS late payment	197.59

HARRIS CHECK CHECK #	DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			penalty.	
			Totals for checks	1776,035.43

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION FUND	837,996.01	0.00	367,712.91	1,205,708.92
14	CAFETERIA FUND	16,995.89	0.00	6.66	17,002.55
15	BOOKSTORE FUND	3,510.65	1,600.00	9,363.30	14,473.95
20	OPERATIONS & MAINTENANCE	55,724.39	0.00	75,002.06	130,726.45
40	TRANSPORTATION FUND	0.00	0.00	6,710.44	6,710.44
50	ILL MUN RET FUND	137,074.90	0.00	0.00	137,074.90
80	TORT IMMUNITY FUND	0.00	0.00	11,493.51	11,493.51
82	MEDICAL SELF INSURANCE FUND	0.00	0.00	249,436.48	249,436.48
84	ACTIVITY FUND	3,408.23	0.00	0.00	3,408.23
*** Fund Summary Totals ***		1,054,710.07	1,600.00	719,725.36	1,776,035.43

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

Oak Park and River Forest High School
District 200

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

TO: Board of Education

FROM: Jason Edgecombe

DATE: January 13, 2009

RE: Third Party Vendor Timeline

BACKGROUND

The Third Party Vendor Timeline is being presented for discussion by the Board of Education to insure that all Board Members are clear about the procedures to be followed as the issue of outsourcing is explored.

SUMMARY OF FINDINGS

The Third Party Vendor Timeline is attached for Board Member review.

RECOMMENDATIONS

There are no recommendations at this time.

Third Party Vendor Process Timeline

- **November 20, 2008**
  - Regular Board of Education meeting
  - Receive direction re: intent to solicit bids for third party vendor

- **November 26, 2008**
  - Deliver 60 day notice to bargaining unit of the intent to solicit bids

- **December 17, 2008**
  - 30 day notice published in local press to hold public hearing prior to regular Board meeting regarding District's proposal to contract non-instructional services

- **January 22, 2009**
  - Public Hearing prior to regular Board meeting regarding District's proposal to contract non-instructional services

- **January 26, 2009**
  - Publish bid solicitation

- **January 26 – February 26, 2009**
  - Pre-bid conference and bid development by third party vendors

- **February 26, 2009**
  - Bids due and opened by staff (in the morning)

- **February 26 – March 13, 2009**
  - Staff review and analysis of bids, and development of recommendation to determine third party vendor
  - Recommendation to Finance Committee

- **March 17, 2009**
  - Board Finance Committee Meeting
  - Review of bids and discuss staff recommendation

- **March 26, 2009**
  - Regular Board of Education Meeting
  - Discuss Finance Committee review, analysis, and recommendation
  - Determine lowest, qualified bidder
  - Approve issuance of 90 day notice to lay-off employees
  - Authorize staff to develop and execute third party vendor contract no sooner than June 25, 2009

- **March 27, 2009**
  - Issue and deliver notices to employees of lay-off effective end of day June 30, 2008

- **March 27 – June 25, 2009**
  - Develop contract for third party vendor services to be effective July 1, 2009

- **June 25, 2009**
  - Execute contract for third party vendor services to be effective July 1, 2009

- **July 1, 2009**
  - Begin new contract with third party vendor services