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

Special Board Meeting
Tuesday, March 17, 2009
Immediately Following Policy, Evaluation, and Goal Committee
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 March 17, 2009 (attachments)	Action
4.	Approval of Resolution to Place Amended Budget on Display (attachment)	Action
5.	Approval of Summer Facility/Construction Work (attachment)	Action
6.	Motion to go into closed session for the purpose of discussing Collective Bargaining and/or Appointment, Employment and/or Dismissal of Personnel	Action
7.	Motion to Adjourn	Action

C: Board Members
Administrators

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 March 17, 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 17th day of March 17, 2009

_____
President of the Board of Education

_____
Secretary of the Board of Education

Form: BD0001

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
138888	03/17/2009	AAA SAW & TOOL SERVICE AND SUPPLY C	sharpen saw blades for carpenters	46.50
138889	03/17/2009	ACACIA ACADEMY		0.00
138890	03/17/2009	ACACIA ACADEMY	DIFFERENCE IN RATES NOV 20 - DEC 12 FOR STUDENT A. H.	120.90
138890	03/17/2009	ACACIA ACADEMY	DIFFERENCE IN RATES AUG - DEC AND JAN TUITION - STUDENT K. L.	2,704.51
138890	03/17/2009	ACACIA ACADEMY	DIFFERENCE IN RATES AUG - DEC AND JAN TUITION - STUDENT T. C.	1,725.04
138890	03/17/2009	ACACIA ACADEMY	DIFFERENCE IN RATES AUG - DEC AND JAN TUITION - STUDENT N. W.	2,704.51
138890	03/17/2009	ACACIA ACADEMY	DIFFERENCE IN RATES AUG - DEC AND JAN TUITION - STUDENT S. R..	1,725.04
138891	03/17/2009	ACT FINANCE	PLAN SAMPLE TEST 26D AND ANSWER SHEET	536.30
138891	03/17/2009	ACT FINANCE	WorkKeys Practice Tests	3,532.50
138892	03/17/2009	ALA GRAPHICS	POSTERS	37.80
138893	03/17/2009	ALL-AMERICAN AQUATICS	SWIMMING EQUIPMENT	1,046.80
138893	03/17/2009	ALL-AMERICAN AQUATICS	SWIM CAPS	278.00
138894	03/17/2009	ALLDATA CORPORATION	All-Data Software	975.00
138895	03/17/2009	ANDERSON LOCK	BOOKSTORE SUPPLIES	5,100.00
138895	03/17/2009	ANDERSON LOCK	BOOKSTORE SUPPLIES	2,975.00
138895	03/17/2009	ANDERSON LOCK	BOOKSTORE SUPPLIES	1,691.00
138896	03/17/2009	ANCEL,GLINK,DIAMOND,BUSH,DICIANNI,&	FEB 11, 2009 - LEGAL SERVICES FROM JANUARY	2,061.53
138897	03/17/2009	ART VIDEO WORLD	DVD's	99.80
138898	03/17/2009	AT&T		0.00
138899	03/17/2009	AT&T	SERVICE FROM JAN 17 - FEB 16, 2009	176.45
138899	03/17/2009	AT&T	SERVICE FROM JAN 14 - FEB 13, 2009	24.23
138899	03/17/2009	AT&T	SERVICE FROM JAN 17 - FEB 16, 2009	112.88
138899	03/17/2009	AT&T	SERVICE FROM JAN 17 - FEB 16, 2009	74.52
138899	03/17/2009	AT&T	SERVICE FROM JAN 17 - FEB 16, 2009	1,902.89
138899	03/17/2009	AT&T	SERVICE FROM JAN 17 - FEB 16, 2009	552.90
138900	03/17/2009	AT&T LONG DISTANCE	SERVICE FROM JAN 5 - FEB 2, 2009	119.31
138901	03/17/2009	ATHLETIC EQUIPMENT SOURCE	POLE VAULT CROSSBARS	107.00
138902	03/17/2009	AUSTRIA, EARL	REIMB FOR TECHNOLOGY PURCHASES	29.99
138903	03/17/2009	BATTAGLIA, CHRISTINE	REIMB FOR GAS - CHEER REGIONAL COMPETITION	39.71
138903	03/17/2009	BATTAGLIA, CHRISTINE	REIMB FOR HOTEL ROOMS - CHEERLEADING STATE COMPETITION	459.20
138904	03/17/2009	BLEACHER AMERICA, INC	Lower kickboard replacement for Field house bleachers	105.00
138905	03/17/2009	BLICK ART MATERIALS	Japanese materials	200.58

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
138906	03/17/2009	BOSS ONLINE, INC.	H.R Office supplies	139.99
138906	03/17/2009	BOSS ONLINE, INC.	SERVICE - 2/10/09 - SEPERATION PAD	14.85
138906	03/17/2009	BOSS ONLINE, INC.	SERVICE - FEED ROLLER	15.90
138906	03/17/2009	BOSS ONLINE, INC.	SCIENCE SUPPLIES	14.90
138906	03/17/2009	BOSS ONLINE, INC.	TELECHECK MACHINE PAPER	73.50
138907	03/17/2009	CARNEGIE LEARNING	Quote #QT-31002/1 Bridge to Algebra Cognitive Tutor Software (Neal Weisman)	280.67
138908	03/17/2009	CASSIDY, NOREEN	REIMB FOR PAID OBLIGATION - BOOK WAS RETURNED	6.00
138909	03/17/2009	CENTER X PRODUCTIONS	Marching Band Show music only	2,035.00
138910	03/17/2009	CERTIFIED FOOD SAFETY PROGRAMS	FOOD SERVICE SANITATION CERTIFICATION CLASS - P. BARKER	170.00
138911	03/17/2009	CHADDOCK	JAN TUITION - M. B.	2,948.23
138912	03/17/2009	CHICAGO SUN TIMES	newspapers sped	187.95
138913	03/17/2009	CHICAGO TRIBUNE	ACCT #75414072 - LIBRARY	121.38
138914	03/17/2009	CLARKE, ANTHONY	ASSIGNMENT FEES FOR CONFERENCE WRESTLING	111.80
138915	03/17/2009	CLIFFS & CABLES	CLIMBING WALL MAINTENACE	630.00
138916	03/17/2009	COMPUMASTER	Registration for M. Wilson Crystal Reports Workshop	199.00
138917	03/17/2009	COVE SCHOOL	JAN TUITION - 4 STUDENTS	15,132.24
138918	03/17/2009	CYBERGUYS/E-FILLIATE	MISC TECH REPLACEMENT EQUIP	254.27
138918	03/17/2009	CYBERGUYS/E-FILLIATE	MISC TECH REPLACEMENT EQUIP	179.90
138919	03/17/2009	DELIMATA, DANIELLE	REIMB FOR FOOD FOR COACHES ROOM FOR MATH TEAM COMPETITION - WEST SUBURBAN MEET	82.00
138920	03/17/2009	DIAMOND, JOHN	SPEAKER FEE AND EXPENSES FOR DEC 15-16 AND JAN 25-26 INSTITUTE DAY PRESENTATIONS	6,345.82
138921	03/17/2009	DRUGCARD, INC.	NETWORK CLAIMS FOR FEB 1 - 15, 2009	56,630.41
138922	03/17/2009	DUPAGE ROE PROFESSIONAL DEVELOPMENT	SEMINARS THROUGHOUT 08-09 - M. BAYER 2/12	75.00
138922	03/17/2009	DUPAGE ROE PROFESSIONAL DEVELOPMENT	SEMINARS THROUGHOUT 08-09 K. FARLEY 2/12	75.00
138923	03/17/2009	E2 SERVICES	TECH REPAIR PARTS	115.06
138923	03/17/2009	E2 SERVICES	E2SQ1081 RPM	136.59
138924	03/17/2009	LEYDEN HS DISTRICT 212	NWPA PERSONNEL ADMIN END OF YEAR MTG FOR 4 (MAY 8)	200.00
138925	03/17/2009	ELIM CHRISTIAN SERVICES	JAN TUITION AND RETRO RATE INCREASE - T. B.	6,822.71
138926	03/17/2009	FEDERAL EXPRESS CORP	INVOICE DATE FEB 11, 2009	23.48
138927	03/17/2009	FUENTES, JULIE	REIMB FOR STUDENT STUDY SESSIONS SNACKS	15.30
138928	03/17/2009	GALE GROUP	GLENN BOOK ORDER	176.68
138929	03/17/2009	GARLAND FLOWERS	GIRLS CORSAGES ORDER #16638	36.00
138930	03/17/2009	GENERAL ASP	ONLINE APPLICATION SERVICE 2/13/09 - 5/13/09	550.00
138930	03/17/2009	GENERAL ASP	ONLINE APPLICATION SERVICE 11/13/08 - 2/13/2009	550.00
138931	03/17/2009	GENESIS EMPLYEE BENEFITS	VEBA PAYMENT	6,125.00
138932	03/17/2009	GIOVANNETTI, LOUIS	REIMB FOR WRESTLING BUS GAS	90.75

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			AND PARKING - CHAMPAIGN 2/21	
138933	03/17/2009	GRAINGER		0.00
138934	03/17/2009	GRAINGER		0.00
138935	03/17/2009	GRAINGER		0.00
138936	03/17/2009	GRAINGER		0.00
138937	03/17/2009	GRAINGER	Open PO for ELECRICAL (Oct 1st - Dec 31st 2008) Grainger	65.49
138937	03/17/2009	GRAINGER	Open PO for ELECRICAL (Oct 1st - Dec 31st 2008) Grainger	65.49CR
138937	03/17/2009	GRAINGER	Open PO for HEATING AND VENTILATIONL (Oct 1st - Dec 31st 2008) Grainger	51.62CR
138937	03/17/2009	GRAINGER	Open PO for ELECRICAL (Oct 1st - Dec 31st 2008) Grainger	32.48
138937	03/17/2009	GRAINGER	Open PO for HEATING AND VENTILATIONL (Oct 1st - Dec 31st 2008) Grainger	12.56
138937	03/17/2009	GRAINGER	Open PO for HEATING AND VENTILATIONL (Oct 1st - Dec 31st 2008) Grainger	33.88
138937	03/17/2009	GRAINGER	Open PO for HEATING AND VENTILATIONL (Oct 1st - Dec 31st 2008) Grainger	116.66
138937	03/17/2009	GRAINGER	Open PO for HEATING AND VENTILATIONL (Oct 1st - Dec 31st 2008) Grainger	78.72
138937	03/17/2009	GRAINGER	Open PO for HEATING AND VENTILATIONL (Oct 1st - Dec 31st 2008) Grainger	94.87
138937	03/17/2009	GRAINGER	Open PO for PLUMBING (Oct 1st - Dec 31st 2008) Grainger	10.53
138937	03/17/2009	GRAINGER	Open PO for PLUMBING (Oct 1st - Dec 31st 2008) Grainger	81.49
138937	03/17/2009	GRAINGER	Exit sign, LED	69.84
138937	03/17/2009	GRAINGER	HID Lamp	478.14
138937	03/17/2009	GRAINGER	HID Lamp	30.60
138937	03/17/2009	GRAINGER	Open PO for ELECRICAL (Oct 1st - Dec 31st 2008) Grainger	34.80
138937	03/17/2009	GRAINGER	Open PO for HEATING AND VENTILATIONL (Oct 1st - Dec 31st 2008) Grainger	103.32
138937	03/17/2009	GRAINGER	Open PO for HEATING AND VENTILATIONL (Oct 1st - Dec 31st 2008) Grainger	69.11
138937	03/17/2009	GRAINGER	Gray plastic tables (for testing set)	8,040.00
138937	03/17/2009	GRAINGER	Open PO for HEATING AND VENTILATIONL (Oct 1st - Dec 31st 2008) Grainger	200.09
138938	03/17/2009	GREAT LAKES CLAY & SUPPLY CO	Clay	389.00
138939	03/17/2009	HALLISSEY, JOE	REIMB FOR SHERWIN WILLIAMS PAINT PURCHASED FOR AUDITORIUM	126.81
138940	03/17/2009	HARRIS, DONORICA	REIMB FOR MILEAGE - PARTICIPATED IN FRESH/SOPH INTERVENTION PROGRAM	387.61

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
138941	03/17/2009	HEALTHCARE SERVICE CORPORATION	BLUE CROSS/BLUE SHIELD HMO BILL FOR 3/1 - 3/31/09	86,285.10
138942	03/17/2009	HOLIDAY CAR AND TRUCK RENTAL	DIVING MEET PASSANGER VAN RENTAL 2/14/09 CONTRACT #6162	85.00
138943	03/17/2009	IDPH - VISION AND HEARING	VISION & HEARING RECERTIFICATION WORKSHOP FOR L. DIXON 4/22	60.00
138944	03/17/2009	ILLINOIS STATE BOARD OF ED	FAST GROWTH FUNDS BACK TO STATE	249,091.60
138945	03/17/2009	INDUSTRIAL WHOLESALE LUMBER	Parts for Handicap platform by 3 gym dance studio	320.35
138945	03/17/2009	INDUSTRIAL WHOLESALE LUMBER	Parts for Handicap platform by 3 gym dance studio	35.00
138945	03/17/2009	INDUSTRIAL WHOLESALE LUMBER	Drywall, nails	230.41
138946	03/17/2009	IT'S A SIGN	1 BANNER (3 FT X 7 FT)	224.49
138947	03/17/2009	J W PEPPER & SON, INC.	Sheet music	60.00
138948	03/17/2009	JEWISH CHILD & FAMILY SERVICES	JAN TUITION K. E.	1,969.20
138948	03/17/2009	JEWISH CHILD & FAMILY SERVICES	JAN TUITION A. D.	4,047.80
138948	03/17/2009	JEWISH CHILD & FAMILY SERVICES	JAN TUITION M. M.	4,047.80
138949	03/17/2009	JOE RIZZA OF NORTH RIVERSIDE	DRIVERS ED 2006 FORD FUSION OIL CHANGE & TIRE ROTATION	74.32
138950	03/17/2009	JOSTENS	35 DIPLOMAS	70.37
138951	03/17/2009	JSTOR	JSTOR COLLECTION	1,125.00
138952	03/17/2009	KERMAN, LANGSTON	REIMB FOR MILEAGE - PARTICIPATED IN FESH/SOPH INTERVENTION PROGRAM	277.75
138953	03/17/2009	KONICA-MINOLTA BUSINESS SOLUTIONS U	PER COPY CHARGES - COLOR & B/W 1/9 - 2/9/09	424.41
138953	03/17/2009	KONICA-MINOLTA BUSINESS SOLUTIONS U	PER COPY CHARGES - COLOR & B/W 11/10/08 - 2/9/09	368.38
138954	03/17/2009	KRANZ INC.	Repair clark scrubber	1,045.15
138955	03/17/2009	KRONOS	FEB 19 CONSULTANT HOURS	2,598.75
138955	03/17/2009	KRONOS	DEC 3 TRAINING POINTS	70.00
138955	03/17/2009	KRONOS	OCT 17 CALC ACCRUALS - 7 IN SESSION	857.50
138955	03/17/2009	KRONOS	TIMECLOCK SOFTWARE	2,249.04
138956	03/17/2009	LINDEN OAKS HOSPITAL	JAN TUTORING M. D.	270.00
138957	03/17/2009	LITTLE FRIENDS, INC.	JAN TUITION - CUSTOMER ID #6090	3,273.13
138958	03/17/2009	LYNCH, MICHELE	REIMB OF SPECIAL NEEDS COSTS SETTLEMENT AGREEMENT 2008-9 SCHOOL YEAR	21,000.00
138959	03/17/2009	LYNN, MARVIN	PRESENTER'S FEE FOR MSAN MINICONFERENCE MARCH 2	1,750.00
138960	03/17/2009	LYNN MONTEI ASSOCIATES	SERVICES RENDERED NOV 2008 - FEB 2009 (LEADERSHIP ROUNDTABLE #2)	2,500.00
138961	03/17/2009	CHRONICLE OF HIGHER EDUCATION	Subscription for The Chronicle of Higher Education	82.50
138962	03/17/2009	INTEGRATED RESEARCH SERVICE	Subscription to The Prevention Research for Mark Wilson	36.00
138963	03/17/2009	MCCOY, JEANNE-O'NEIL	P/T FROM 2/17 - 2/20	1,105.00
138964	03/17/2009	MC MASTER-CARR SUPPLY CO	construction materials	393.92
138965	03/17/2009	MEREDITH CULLIGAN WATER CO.	ACCT#7400 INVOICE DATED 2/13/09	34.45

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138966	03/17/2009	METROPOLITAN LIBRARY SYSTEM	MLS ULTRA ON LINE PKG	3,199.00
138967	03/17/2009	MILANO, ROBERT	FEE FOR DISCIPLINARY AND RESIDENCY CASES 1ST SEMESTER 08-09	2,036.20
138968	03/17/2009	MILOJEVIC, CINDY	REIMB FOR MILEAGE - TRIP TO WHEATON N. HS	11.60
138969	03/17/2009	MORAN, KATHERINE	REIMB FOR REFRESHMENTS FOR WEST SUBURBAN MATH MEET 2/11	164.64
138970	03/17/2009	NAPERVILLE CENTRAL HS	PE Life - DuPage County Institute	140.00
138971	03/17/2009	NATIONAL FORENSIC LEAGUE	1 STUDENT MEMBERSHIP (J. B.)	15.00
138972	03/17/2009	NATIONAL SCHOOL PUBLIC RELATIONS AS	PROFESSIONAL MEMBERSHIP RENEWAL CUST#0011308001 K. FORAN	240.00
138973	03/17/2009	OCE	MAINTENANCE FROM 2/1 - 4/30	1,224.00
138974	03/17/2009	OCE' IMAGISTICS, INC.	INVOICE DATE 2/11/09 CUST #254744	1,321.27
138975	03/17/2009	OMBUDSMAN EDUCATIONAL SERVICES	ADDITIONAL JANUARY TUITITON (2 STUDENTS)	1,170.00
138976	03/17/2009	PALOS SPORTS	Dodgeballs	321.60
138977	03/17/2009	PAPLACZYK, NICOLETTE	REIMB FOR MILEAGE 9/2008 - 2/2/2009	224.95
138978	03/17/2009	PAPPALARDO, MARK	REIMB FOR GAS - RENTAL VAN - DIVING MEET 2/14/09	13.73
138979	03/17/2009	PACE SUBURBAN BUS SERVICE	FEBRUARY REVENUE FOR PACE PASSES SOLD AT BOOKSTORE	2,460.00
138980	03/17/2009	PIKE SYSTEMS	Mechanized Maintenance training for Steve Doble	95.00
138981	03/17/2009	POLAR ELECTRO, INC.	heart monitor battery replacement	367.97
138982	03/17/2009	QUILL CORP.		0.00
138983	03/17/2009	QUILL CORP.	H.R Office supplies	10.79
138983	03/17/2009	QUILL CORP.	H.R Office supplies	106.91
138983	03/17/2009	QUILL CORP.	Office Supplies (File Folders)	161.99
138983	03/17/2009	QUILL CORP.	Stapler and staples	87.54
138983	03/17/2009	QUILL CORP.	CREDIT MEMO	151.18CR
138983	03/17/2009	QUILL CORP.	DVDs	53.99
138983	03/17/2009	QUILL CORP.	OFFICE SUPPLIES	10.88
138983	03/17/2009	QUILL CORP.	OFFICE SUPPLIES	48.86
138983	03/17/2009	QUILL CORP.	Laminating sheets	42.29
138984	03/17/2009	R & D BUS COMPANY, INC.		0.00
138985	03/17/2009	R & D BUS COMPANY, INC.		0.00
138986	03/17/2009	R & D BUS COMPANY, INC.		0.00
138987	03/17/2009	R & D BUS COMPANY, INC.		0.00
138988	03/17/2009	R & D BUS COMPANY, INC.		0.00
138989	03/17/2009	R & D BUS COMPANY, INC.		0.00
138990	03/17/2009	R & D BUS COMPANY, INC.		0.00
138991	03/17/2009	R & D BUS COMPANY, INC.		0.00
138992	03/17/2009	R & D BUS COMPANY, INC.		0.00
138993	03/17/2009	R & D BUS COMPANY, INC.		0.00
138994	03/17/2009	R & D BUS COMPANY, INC.		0.00
138995	03/17/2009	R & D BUS COMPANY, INC.		0.00
138996	03/17/2009	R & D BUS COMPANY, INC.		0.00
138997	03/17/2009	R & D BUS COMPANY, INC.		0.00
138998	03/17/2009	R & D BUS COMPANY, INC.		0.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
138999	03/17/2009	R & D BUS COMPANY, INC.	GIRLS J BKT 1/14/09 PROVISO WEST	185.00
138999	03/17/2009	R & D BUS COMPANY, INC.	CHEERLEADERS 1/16/09 PROVISO WEST	215.00
138999	03/17/2009	R & D BUS COMPANY, INC.	BOYS V SWIMMING 1/17/09 SANDBURG	405.00
138999	03/17/2009	R & D BUS COMPANY, INC.	BOYS V SWIMMING 1/22/09 YORK	355.00
138999	03/17/2009	R & D BUS COMPANY, INC.	GIRLS V SWIM 10/11/08 NAPERVILLE CENTRAL	425.00
138999	03/17/2009	R & D BUS COMPANY, INC.	GIRLS FA BKT 12/16/08 FENWICK	135.00
138999	03/17/2009	R & D BUS COMPANY, INC.	GIRLS S BKT 12/27/08 THORNWOOD	485.00
138999	03/17/2009	R & D BUS COMPANY, INC.	GIRLS FA BKT 12/27/08 NAZARETH	260.00
138999	03/17/2009	R & D BUS COMPANY, INC.	GIRLS BKT 1/16/09 DOWNERS GROVE NORTH	295.00
138999	03/17/2009	R & D BUS COMPANY, INC.	GIRLS V BKT 1/9/09 HINSDALE CENTRAL	290.00
138999	03/17/2009	R & D BUS COMPANY, INC.	GIRLS J BKT 1/10/09 HINSDALE CENTRAL	290.00
138999	03/17/2009	R & D BUS COMPANY, INC.	GIRLS J BKT 1/12/09 LYONS SOUTH	235.00
138999	03/17/2009	R & D BUS COMPANY, INC.	GIRLS V CHEERLEADING 1/17/09 ANDREW	580.00
138999	03/17/2009	R & D BUS COMPANY, INC.	DRILL TEAM 1/17/09 STREAMWOOD	470.00
138999	03/17/2009	R & D BUS COMPANY, INC.	BOYS S BKT 12/26/08 ST. JOSEPH	225.00
138999	03/17/2009	R & D BUS COMPANY, INC.	BOYS F BKT 12/26/08 WHITNEY YOUNG	205.00
138999	03/17/2009	R & D BUS COMPANY, INC.	GIRLS S BKT 1/17/09 LYONS NORTH	290.00
138999	03/17/2009	R & D BUS COMPANY, INC.	GIRLS V BKT 1/17/09 LYONS NORTH	290.00
138999	03/17/2009	R & D BUS COMPANY, INC.	BOYS S BKT 12/27/08 ST. JOSEPH	195.00
138999	03/17/2009	R & D BUS COMPANY, INC.	GIRLS FB BKT 12/29/08 NAZARETH	230.00
138999	03/17/2009	R & D BUS COMPANY, INC.	GIRLS V BKT 1/7/09 FENTON	250.00
138999	03/17/2009	R & D BUS COMPANY, INC.	BOYS FA BKT 1/31/09 DOWNERS GROVE NORTH	410.00
138999	03/17/2009	R & D BUS COMPANY, INC.	BOYS S BKT 1/31/09 DOWNERS GROVE NORTH	325.00
138999	03/17/2009	R & D BUS COMPANY, INC.	BOYS V BKT 1/31/09 DOWNERS GROVE NORTH	355.00
138999	03/17/2009	R & D BUS COMPANY, INC.	GIRLS BKT 1/17/09 LYONS NORTH	290.00
138999	03/17/2009	R & D BUS COMPANY, INC.	BOYS FA BKT 1/24/09 GLENBARD WEST	395.00
138999	03/17/2009	R & D BUS COMPANY, INC.	BOYS V BKT 1/24/09 GLENBARD WEST	370.00
138999	03/17/2009	R & D BUS COMPANY, INC.	BOYS V WRESTLING 1/17/09 DUNDEE	640.00
138999	03/17/2009	R & D BUS COMPANY, INC.	BOYS F WRESTLING 1/17/09 MORTON EAST	265.00
138999	03/17/2009	R & D BUS COMPANY, INC.	BOYS S WRESTLING 1/17/09 NOTRE DAME	430.00
138999	03/17/2009	R & D BUS COMPANY, INC.	GIRLS V GYMNASTICS GLENBARD	340.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			WEST	
138999	03/17/2009	R & D BUS COMPANY, INC.	GIRLS FA BKT 1/9/09 HINSDALE CENTRAL	320.00
138999	03/17/2009	R & D BUS COMPANY, INC.	GIRLS S BKT 1/9/09 HINSDALE CENTRAL	320.00
138999	03/17/2009	R & D BUS COMPANY, INC.	GBKT SOPH - 12/26/08 - THORNWOOD HS	400.00
138999	03/17/2009	R & D BUS COMPANY, INC.	BOYS J BKT 12/2/09 DOWNERS GROVE NORTH	295.00
138999	03/17/2009	R & D BUS COMPANY, INC.	BOYS J1 WRESTLING 12/31/08 CARMEL CATHOLIC HS	705.00
138999	03/17/2009	R & D BUS COMPANY, INC.	BOYS V WRESTLING 1/15/09 HINSDALE CENTRAL - 2 BUSES	540.00
138999	03/17/2009	R & D BUS COMPANY, INC.	GIRLS V GYMNASTICS 1/31/09 HINSDALE CENTRAL	375.00
138999	03/17/2009	R & D BUS COMPANY, INC.	BOYS FB SOCCER 10/15/08 KEYSTONE PARK	165.00
138999	03/17/2009	R & D BUS COMPANY, INC.	BOYS F WRESTLING 12/22/08 GORDAN TECH	395.00
138999	03/17/2009	R & D BUS COMPANY, INC.	BOYS V WRESTLING 1/23/09 LYONS NORTH - 2 BUSES	620.00
138999	03/17/2009	R & D BUS COMPANY, INC.	BOYS V BKT 1/16/09 PROVISO WEST	215.00
138999	03/17/2009	R & D BUS COMPANY, INC.	BOYS FA BKT 12/26/08 WHITNEY YOUNG	205.00
138999	03/17/2009	R & D BUS COMPANY, INC.	BOYS F BKT 12/27/08 WHITNEY YOUNG	225.00
138999	03/17/2009	R & D BUS COMPANY, INC.	BOYS FA BKT 12/27/08 WHITNEY YOUNG	205.00
138999	03/17/2009	R & D BUS COMPANY, INC.	BOYS S BKT 12/29/08 ST. JOSEPH	195.00
138999	03/17/2009	R & D BUS COMPANY, INC.	BOYS S WRESTLING 12/29/08 MT. CARMEL	255.00
138999	03/17/2009	R & D BUS COMPANY, INC.	BOYS J1 WRESTLING 12/30/08 BROTHER RICE	355.00
138999	03/17/2009	R & D BUS COMPANY, INC.	GIRLS S BKT 1/13/09 PROVISO WEST	185.00
138999	03/17/2009	R & D BUS COMPANY, INC.	GIRLS FA BKT 1/13/09 PROVISO WEST	185.00
138999	03/17/2009	R & D BUS COMPANY, INC.	GIRLS V BKT 1/13/09 PROVISO WEST	185.00
138999	03/17/2009	R & D BUS COMPANY, INC.	BOYS V SWIMMING 1/30/09 LYONS SOUTH	470.00
138999	03/17/2009	R & D BUS COMPANY, INC.	BOYS S WRESTLING 1/31/09 YORK	335.00
138999	03/17/2009	R & D BUS COMPANY, INC.	GIRLS V BKT 1/24/09 GLENBARD WEST	335.00
138999	03/17/2009	R & D BUS COMPANY, INC.	CHEERLEADERS 1/24/09 GLENBARD WEST	335.00
138999	03/17/2009	R & D BUS COMPANY, INC.	GIRLS J BKT 1/31/09 YORK	250.00
138999	03/17/2009	R & D BUS COMPANY, INC.	FINE ARTS 10/14/2008 THE SCHOOL OF THE ART INSTITUTE	290.00
138999	03/17/2009	R & D BUS COMPANY, INC.	BOYS J1 WRESTLING 1/17/09 NEW TRIER	315.00
138999	03/17/2009	R & D BUS COMPANY, INC.	BOYS J BKT 1/17/09 PROVISO WEST	215.00
138999	03/17/2009	R & D BUS COMPANY, INC.	BOYS S WRESTLING 1/16/09	245.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			PROVISO WEST	
138999	03/17/2009	R & D BUS COMPANY, INC.	BOYS FA BKT 1/16/09 PROVISO WEST	245.00
138999	03/17/2009	R & D BUS COMPANY, INC.	BOYS V SWIM 1/16/09 HINSADLE CENTRAL	520.00
138999	03/17/2009	R & D BUS COMPANY, INC.	BOYS F WRESTLING 1/31/09 YORK SOUTH	400.00
138999	03/17/2009	R & D BUS COMPANY, INC.	BOYS J1F WRESTLING 1/31/09 HINSDALE SOUTH	420.00
138999	03/17/2009	R & D BUS COMPANY, INC.	BOYS V SWIMMING 1/31/09 LYONS SOUTH	350.00
138999	03/17/2009	R & D BUS COMPANY, INC.	FINE ARTS 1/24/09 GLENBROOK SO HS	435.00
138999	03/17/2009	R & D BUS COMPANY, INC.	GIRLS V GYMNASTICS 1/22/09 DOWNERS GROVE NORTH	355.00
138999	03/17/2009	R & D BUS COMPANY, INC.	GIRLS FB BKT 1/24/09 GLENBARD WEST	395.00
138999	03/17/2009	R & D BUS COMPANY, INC.	GIRLS S BKT 1/24/09 GLENBARD WEST	370.00
138999	03/17/2009	R & D BUS COMPANY, INC.	GIRLS V BKT 12/22/08 OSWEGO	465.00
138999	03/17/2009	R & D BUS COMPANY, INC.	GIRLS BKT 12/23/08 OSWEGO	495.00
139000	03/17/2009	REINDERS, INC.	REINDEERS CHEMICALS FOR FIELDS	1,151.00
139001	03/17/2009	RICHMOND ELECTRIC CO., INC.	INSTALL 15 NEW PROJECTORS	31,425.00
139002	03/17/2009	RIFKIN, BARRY	PIANO TUNING IN PIT	190.00
139003	03/17/2009	ROCKFORD BOARD OF EDUCATION	JANUARY TUITION - K. B.	529.98
139004	03/17/2009	ROYAL PIPE & SUPPLY CO	PARTS	74.40
139005	03/17/2009	RUBINOW, MARLENE	REIMB FOR SCHOLASTIC BOWL REFRESHMENTS FEB 18	45.00
139006	03/17/2009	SALKELD SPORTS INC, DIV OF KESSLER'		0.00
139007	03/17/2009	SALKELD SPORTS INC, DIV OF KESSLER'	INTRA MURAL FLOOR HOCKEY T-SHIRTS	309.40
139007	03/17/2009	SALKELD SPORTS INC, DIV OF KESSLER'	BOYS LACROSSE SEASONAL EQUIPMENT	294.12
139007	03/17/2009	SALKELD SPORTS INC, DIV OF KESSLER'	BADMINTON EQUIPMENT	400.68
139007	03/17/2009	SALKELD SPORTS INC, DIV OF KESSLER'	BOYS VOLLEYBALL SEASONAL EQUIPMENT	1,074.00
139007	03/17/2009	SALKELD SPORTS INC, DIV OF KESSLER'	GIRLS LACROSSE SEASONAL EQUIPMENT	302.24
139008	03/17/2009	SECURATEX	BUILDING SECURITY - 2/8 - 2/14	1,101.71
139008	03/17/2009	SECURATEX	BUILDING SECURITY - 2/1 - 2/7	1,115.70
139009	03/17/2009	SIMPLICITY PATTERN	30 YES I CAN SEWING KIT	195.00
139010	03/17/2009	SPORTS SUPPLY GROUP, INC	Misc. Special Ed Adapted Equipment	646.90
139011	03/17/2009	STATE FIRE MARSHAL	6 BOILER CERTIFICATES	420.00
139012	03/17/2009	T-MOBILE	SERVICE CHARGES FROM 1/8 - 2/7/09 CITE	111.06
139013	03/17/2009	TAPESTRY CONSULTING	Courageous Conversations Workshop	3,000.00
139014	03/17/2009	THE PHOENIX LEARNING GROUP	PERKINS SUPPLIES	332.82
139015	03/17/2009	THINKING MEDIA	KeyTrain Renewal and Career Skills	2,275.00
139016	03/17/2009	TOLOMEO, DANA	REIMB FOR CENTRAL STATE CONFERENCE	150.00
139017	03/17/2009	TROPHIES BY GEORGE	PLATE ENGRAVE - FEB STUDENT	2.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
139018	03/17/2009	VANGUARD ENERGY SERVICES, LLC	SERVICE PERIOD 1/1 - 1/31/09	81,251.81
139019	03/17/2009	VIDEO DOCTORS	Repair	125.00
139020	03/17/2009	VINCENT, LISA	O/T FOR 2/17 - 2/19	1,566.00
139021	03/17/2009	VON STEUBEN HS	BOYS BASKETBALL SOPH & FROSH TOURNAMENTS 12/20-23/08 AND 12/26-29/08	390.00
139022	03/17/2009	WEDNESDAY JOURNAL	1/4 CAMP GUIDE PAGE	325.00
139023	03/17/2009	WENINGER, ATTILA	REIMB FOR OUT OF POCKET EXPENSES - AASA CONFERENCE IN CA AND PARKING EXPENSES FOR 1/26 AND 2/16	207.19
139024	03/17/2009	WEST 40 ISC #2	REVISED FEB 17 TUITION INVOICE FOR 2ND SEMESTER - 19 STUDENTS	44,400.00
139025	03/17/2009	WILLIAM BLAIR & COMPANY	FOR DISSEMINATION AGENT SERVICES FOR THE YEAR ENDING JUNE 30, 2008	2,750.00
139026	03/17/2009	WIEDEMAN, MARY KAY	REFUND OF DRIVERS ED FEE M. W. ID#115552	150.00
139027	03/17/2009	WIGHT & COMPANY	WCS PROJECT NO 07-4825-30 JAN 31, 2009 INVOICE	127,980.04
139028	03/17/2009	WILSON, MARK	REIMB FOR SNACKS FOR GROUP MTG WITH RESOURCE MANAGERS & STUDENTS	108.48
139029	03/17/2009	WOODWORKER'S JOURNAL	ONE-YEAR SUBSCRIPTION - R. VEN HORST	9.97
139030	03/17/2009	XEROX CORP	POOLING ID#880000518 JANUARY CHARGES	6,259.13
139031	03/17/2009	YELLOWSTONE BOYS AND GIRLS RANCH	JAN TUITION	6,805.43
139031	03/17/2009	YELLOWSTONE BOYS AND GIRLS RANCH	JAN TUITION	9,416.56
139031	03/17/2009	YELLOWSTONE BOYS AND GIRLS RANCH	JAN TUITION	1,300.00
139031	03/17/2009	YELLOWSTONE BOYS AND GIRLS RANCH	JAN TUITION	1,040.00
139031	03/17/2009	YELLOWSTONE BOYS AND GIRLS RANCH	JAN TUITION	845.00
139032	03/06/2009	ACCESS CREDIT UNION	Payroll accrual	50.00
139033	03/06/2009	CLERK OF COURT,	Payroll accrual	226.72
139034	03/06/2009	CONNECTICUT - CCSPC	Payroll accrual	390.00
139035	03/06/2009	GATEKEEPER ADMINISTRATION & CONSULT	Payroll accrual	9,022.02
139035	03/06/2009	GATEKEEPER ADMINISTRATION & CONSULT	Payroll accrual	788.46
139035	03/06/2009	GATEKEEPER ADMINISTRATION & CONSULT	Payroll accrual	5,310.03
139035	03/06/2009	GATEKEEPER ADMINISTRATION & CONSULT	Payroll accrual	5,504.20
139035	03/06/2009	GATEKEEPER ADMINISTRATION & CONSULT	Payroll accrual	7,318.15
139035	03/06/2009	GATEKEEPER ADMINISTRATION & CONSULT	Payroll accrual	460.00
139035	03/06/2009	GATEKEEPER ADMINISTRATION & CONSULT	Payroll accrual	19,805.76
139035	03/06/2009	GATEKEEPER ADMINISTRATION & CONSULT	Payroll accrual	150.00
139035	03/06/2009	GATEKEEPER ADMINISTRATION & CONSULT	Payroll accrual	500.00
139035	03/06/2009	GATEKEEPER ADMINISTRATION & CONSULT	Payroll accrual	683.33
139035	03/06/2009	GATEKEEPER ADMINISTRATION & CONSULT	Payroll accrual	600.00
139035	03/06/2009	GATEKEEPER ADMINISTRATION & CONSULT	Payroll accrual	1,664.00
139036	03/06/2009	GLENN STEARNS CHAPTER 13 TRUSTEE	Payroll accrual	277.01
139037	03/06/2009	HANDLEY, IVETTE	Payroll accrual	120.00
139038	03/06/2009	HUNTER, CARLA	Payroll accrual	280.00
139039	03/06/2009	I R S		0.00
139040	03/06/2009	I R S	Payroll accrual	66.76
139040	03/06/2009	I R S	Payroll accrual	32.70
139040	03/06/2009	I R S	Payroll accrual	15.61
139040	03/06/2009	I R S	Payroll accrual	66.76

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139040	03/06/2009	I R S	Payroll accrual	15.61
139040	03/06/2009	I R S	Payroll accrual	66.76CR
139040	03/06/2009	I R S	Payroll accrual	32.70CR
139040	03/06/2009	I R S	Payroll accrual	15.61CR
139040	03/06/2009	I R S	Payroll accrual	66.76CR
139040	03/06/2009	I R S	Payroll accrual	15.61CR
139040	03/06/2009	I R S	Payroll accrual	22,641.71
139040	03/06/2009	I R S	Payroll accrual	5,335.21
139040	03/06/2009	I R S	Payroll accrual	132,310.21
139040	03/06/2009	I R S	Payroll accrual	15,013.86
139040	03/06/2009	I R S	Payroll accrual	190.30
139040	03/06/2009	I R S	Payroll accrual	22,641.71
139040	03/06/2009	I R S	Payroll accrual	15,013.86
139040	03/06/2009	I R S	Payroll accrual	190.30
139041	03/06/2009	ILLINOIS DEPARTMENT OF HUMAN SERVIC	Payroll accrual	74.80
139042	03/06/2009	ILLINOIS MUNICIPAL RETIREMENT	Payroll accrual	212.85
139043	03/06/2009	ILLINOIS MUNICPL RETIREMT FUND	Payroll accrual	49.23
139043	03/06/2009	ILLINOIS MUNICPL RETIREMT FUND	Payroll accrual	94.75
139043	03/06/2009	ILLINOIS MUNICPL RETIREMT FUND	Payroll accrual	49.23CR
139043	03/06/2009	ILLINOIS MUNICPL RETIREMT FUND	Payroll accrual	94.75CR
139043	03/06/2009	ILLINOIS MUNICPL RETIREMT FUND	Payroll accrual	15,553.14
139043	03/06/2009	ILLINOIS MUNICPL RETIREMT FUND	Payroll accrual	0.00
139043	03/06/2009	ILLINOIS MUNICPL RETIREMT FUND	Payroll accrual	29,931.38
139044	03/06/2009	IL STATE DISBURSEMENT UNIT	Payroll accrual	1,897.59
139044	03/06/2009	IL STATE DISBURSEMENT UNIT	Payroll accrual	923.08
139045	03/06/2009	NCPERS GROUP LIFE INS (#1985)	Payroll accrual	248.00
139046	03/06/2009	OPRFHS/FACULTY SENATE DUES	Payroll accrual	7,520.77
139047	03/06/2009	PHEAA	Payroll accrual	138.02
139048	03/06/2009	RIVER FOREST COMMUNITY CENTER	Payroll accrual	5,046.70
139049	03/06/2009	SEIU LOCAL 73	Payroll accrual	16.34
139049	03/06/2009	SEIU LOCAL 73	Payroll accrual	16.34CR
139049	03/06/2009	SEIU LOCAL 73	Payroll accrual	2.50
139049	03/06/2009	SEIU LOCAL 73	Payroll accrual	2,885.77
139050	03/06/2009	STATE OF ILLINOIS	Payroll accrual	24.17
139050	03/06/2009	STATE OF ILLINOIS	Payroll accrual	24.17CR
139050	03/06/2009	STATE OF ILLINOIS	Payroll accrual	311.99
139050	03/06/2009	STATE OF ILLINOIS	Payroll accrual	29,118.08
139050	03/06/2009	STATE OF ILLINOIS	Payroll accrual	25.00
139051	03/06/2009	T H I S	Payroll accrual	6,662.70
139051	03/06/2009	T H I S	Payroll accrual	363.73
139051	03/06/2009	T H I S	Payroll accrual	82.42
139051	03/06/2009	T H I S	Payroll accrual	4,976.26
139051	03/06/2009	T H I S	Payroll accrual	73.91
139051	03/06/2009	T H I S	Payroll accrual	328.23
139052	03/06/2009	TEACHERS RETIREMENT SYSTEM	Payroll accrual	245.50
139052	03/06/2009	TEACHERS RETIREMENT SYSTEM	Payroll accrual	852.00
139052	03/06/2009	TEACHERS RETIREMENT SYSTEM	Payroll accrual	1,549.50
139052	03/06/2009	TEACHERS RETIREMENT SYSTEM	Payroll accrual	461.00
139053	03/06/2009	TEACHERS RETIREMENT SYSTEM	Payroll accrual	74,604.89
139053	03/06/2009	TEACHERS RETIREMENT SYSTEM	Payroll accrual	4,897.46
139053	03/06/2009	TEACHERS RETIREMENT SYSTEM	Payroll accrual	4,581.40
139053	03/06/2009	TEACHERS RETIREMENT SYSTEM	Payroll accrual	302.18
139053	03/06/2009	TEACHERS RETIREMENT SYSTEM	Payroll accrual	9.40
139053	03/06/2009	TEACHERS RETIREMENT SYSTEM	Payroll accrual	559.55
139054	03/06/2009	U.S. DEPART. OF EDUCATION	Payroll accrual	118.61
139055	03/17/2009	ADVENT SYSTEMS, INC.	EMERGENCY FIX OF DOORS	690.00

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139056	03/17/2009	AJAX UNIFORM RENTAL	FEBRUARY INVOICES P.E. TOWEL SERVICE	3,971.85
139057	03/17/2009	AT&T LONG DISTANCE	BILLING PERIOD JAN 19 - FEB 18	977.47
139058	03/17/2009	AUSTRIA, EARL	REIM FOR TECHNOLOGY PURCHASES	42.01
139059	03/17/2009	BANC OF AMERICA LEASING	BILLING PERIOD 3/1 - 3/31/09	5,633.48
139060	03/17/2009	BARNES, DOUG	BBKT GAME 2/27	83.00
139061	03/17/2009	BAUDVILLE	certificate paper	33.45
139062	03/17/2009	BELLEVILLE WEST HIGH SCHOOL	IHSA 2009 STATE DVD	30.00
139063	03/17/2009	BLICK ART MATERIALS	BOOKSTORE SUPPLIES	514.10
139063	03/17/2009	BLICK ART MATERIALS	Sharpies, markers, canvas panels, tag boards	288.31
139064	03/17/2009	BLUE CAB	DETAIL FOR #160100 2/10/09	130.00
139064	03/17/2009	BLUE CAB	DETAIL FOR #161008 2/9 - 2/20/09	1,425.00
139065	03/17/2009	BOSS ONLINE, INC.	OFFICE SUPPLIES	89.99
139065	03/17/2009	BOSS ONLINE, INC.	Supplies	244.92
139066	03/17/2009	BRADLEY UNIVERSITY	EDUCATION RECRUITMENT FAIR REGISTRATION FEE	35.00
139067	03/17/2009	CAROLINA BIOLOGICAL SUPPLY	SCIENCE SUPPLIES	40.62
139068	03/17/2009	CARLSEN'S ELEVATOR SERVICE		0.00
139069	03/17/2009	CARLSEN'S ELEVATOR SERVICE	MONTHLY MAINTENANCE - MARCH	345.00
139069	03/17/2009	CARLSEN'S ELEVATOR SERVICE	2/12/09	1,475.00
139069	03/17/2009	CARLSEN'S ELEVATOR SERVICE	2/7/09	285.00
139069	03/17/2009	CARLSEN'S ELEVATOR SERVICE	Carlson elevator - upgrades per inspections by ROE	619.69
139069	03/17/2009	CARLSEN'S ELEVATOR SERVICE	No-Load Governor Soft Set Safety Test on 4 elevators	1,720.00
139069	03/17/2009	CARLSEN'S ELEVATOR SERVICE	REPAIR 2/13/09	500.00
139070	03/17/2009	CARLEX	Spanish DVD	29.90
139070	03/17/2009	CARLEX	Spanish worksheets	7.90
139071	03/17/2009	CARPARELLI, ANNAMARIA	REIMB FOR ITALIAN HONOR SOCIETY FEES	106.00
139072	03/17/2009	CARVALHO, ALLISON	JUDGING FEES FOR IHSA SECTIONAL SPEECH TOURNEY @ REAVIS HS 2/14/09	150.00
139073	03/17/2009	CHENEY, ELIZABETH	JUDGING FEES FOR SCOTIE TOURNEY ISU 2/27-28	150.00
139074	03/17/2009	CITADEL INFORMATION MANAGEMENT	SERVICES THROUGH 1/31/09	269.00
139075	03/17/2009	CLARE WOODS ACADEMY	TUITION S. B.	2,664.18
139076	03/17/2009	CLARK, TOM	BBKT GAME 2/27	70.00
139077	03/17/2009	COLLEGE BOARD PUBLICATIONS	Science Supplies	49.50
139078	03/17/2009	COMPREHENSIVE THERAPEUTICS	JANUARY CHARGES	5,292.54
139079	03/17/2009	CRAFT, DALE	REIMB FOR DIV HEAD CONF TRAVEL EXPENSES TO SAN FRAN, CA - LEARNING & THE BRAIN	1,221.94
139080	03/17/2009	CYBERGUYS/E-FILLIATE	Science Supplies	99.95
139080	03/17/2009	CYBERGUYS/E-FILLIATE	ERGONOMIC KEYBOARD L. BROWN	49.88
139081	03/17/2009	DAVID MALLERY SEMINARS	PRIVATE ROOM ADDITIONAL CHARGE JAN 28-30 FOR R. MERTZ	150.00
139082	03/17/2009	DAVIS, BRIAN	REIMB FOR BUSINESS ED SUPPLIES	190.86
139083	03/17/2009	DELTA DENTAL PLAN OF ILLINOIS	RECONCILIATION BILL FOR 2/1 - 2/28/09	35,307.82
139084	03/17/2009	DELTA PUBLISHING	Italian classroom materials	209.99
139085	03/17/2009	DEPAUL UNIVERSITY CAREER CENTER	EDUCATION JOB FAIR	50.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			REGISTRATION FEE FOR 4/4/09	
139086	03/17/2009	DOMANCHUK, TED	REIMB FOR JOB FAIR GUEST REFRESHMENTS	9.98
139087	03/17/2009	E2 SERVICES		0.00
139088	03/17/2009	E2 SERVICES	E2SQ1084 SUPER FLEX FILE SYNCHR	68.00
139088	03/17/2009	E2 SERVICES	E2Q1104 HP PROCURVE WIRELESS ACCESS POINT 420	1,023.98
139088	03/17/2009	E2 SERVICES	E2SQ1097 PROCURVE GIGABIT 1000BASE T MINI-GBIC XCVR	882.00
139088	03/17/2009	E2 SERVICES	E2SQ1095 AE SYSCTR VMM SVR SML ENT 2008	538.99
139088	03/17/2009	E2 SERVICES	E2SQ1102 AE WIN SVR STD 2008 SGL	626.58
139088	03/17/2009	E2 SERVICES	E2SQ1093 LABOR -IPP SET UP ON PRINT SERVER OP-PRNT-01	170.00
139089	03/17/2009	EDITORIAL PROJECTS IN EDUCATION, IN	MATH DIV CHAIR AD 1/7/09	1,156.68
139090	03/17/2009	ELIM CHRISTIAN SERVICES	FEB TUITION T. B.	4,931.82
139091	03/17/2009	FEDERAL EXPRESS CORP	INVOICE DATE 2/25/09	29.80
139091	03/17/2009	FEDERAL EXPRESS CORP	INVOICE DATE 2/25/09	85.01
139091	03/17/2009	FEDERAL EXPRESS CORP	INVOICE DATE 2/18/09	43.73
139092	03/17/2009	FORAN, KATHERINE	REIMB FOR PHOTO DEVELOPMENT - STUDENT OF THE QUARTER	7.75
139092	03/17/2009	FORAN, KATHERINE	REIMB FOR JOB FAIR GUEST REFRESHMENTS	58.50
139093	03/17/2009	FRANCZEK RADELET & ROSE	INVOICE DATE FEB 18, 2009	1,798.40
139093	03/17/2009	FRANCZEK RADELET & ROSE	INVOICE DATE FEB 18, 2009	12,168.34
139094	03/17/2009	GENESIS EMPLOYEE BENEFITS INC.	INVOICE DATE 2/28/09 - CLAIMS PROCESSING	161.70
139095	03/17/2009	GIANT STEPS ILLINOIS, INC	FEB TUITION J. C.	5,996.97
139095	03/17/2009	GIANT STEPS ILLINOIS, INC	FEB TUITION C. S.	5,996.97
139096	03/17/2009	GIBBS, MIKE	GTRK GAME DATE 2/21	87.00
139096	03/17/2009	GIBBS, MIKE	BTRK GAME DATE 2/21	122.00
139097	03/17/2009	GLENN, ELAINE	REIMB FOR BLACK PROFESSIONAL DAY SUPPLIES	40.00
139098	03/17/2009	GOOGHEGAN, JOE	BTRK GAME DATE 2/20	70.00
139099	03/17/2009	GRAINGER		0.00
139100	03/17/2009	GRAINGER		0.00
139101	03/17/2009	GRAINGER	Open PO for ELECRICAL (Oct 1st - Dec 31st 2008) Grainger	125.84
139101	03/17/2009	GRAINGER	Open PO for light and lamps (March 1st, 2009 - June 31st, 2009)	564.08
139101	03/17/2009	GRAINGER	Open PO for PLUMBING (Oct 1st - Dec 31st 2008) Grainger	280.60
139101	03/17/2009	GRAINGER	Open PO for ELECRICAL (Oct 1st - Dec 31st 2008) Grainger	65.49
139101	03/17/2009	GRAINGER	Open PO for ELECRICAL (Oct 1st - Dec 31st 2008) Grainger	69.03
139101	03/17/2009	GRAINGER	Open PO for HEATING AND VENTILATIONL (Oct 1st - Dec 31st 2008) Grainger	55.16
139101	03/17/2009	GRAINGER	Open PO for PLUMBING (Oct 1st - Dec 31st 2008) Grainger	81.57
139101	03/17/2009	GRAINGER	Open PO for PLUMBING (Oct 1st - Dec 31st 2008) Grainger	83.30

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139101	03/17/2009	GRAINGER	Open PO for PLUMBING (Oct 1st - Dec 31st 2008) Grainger	86.47
139101	03/17/2009	GRAINGER	Open PO for PLUMBING (Oct 1st - Dec 31st 2008) Grainger	257.58
139101	03/17/2009	GRAINGER	Open PO for PLUMBING (Oct 1st - Dec 31st 2008) Grainger	34.85
139101	03/17/2009	GRAINGER	Open PO for PLUMBING (Oct 1st - Dec 31st 2008) Grainger	770.14
139102	03/17/2009	GREEN MILL RADIO SUPPLY, INC	Radio Repair & Maintenance	21.12
139102	03/17/2009	GREEN MILL RADIO SUPPLY, INC	Radio Repair & Maintenance	21.12
139102	03/17/2009	GREEN MILL RADIO SUPPLY, INC	Radio Repair & Maintenance	56.28
139102	03/17/2009	GREEN MILL RADIO SUPPLY, INC	Radio Repair & Maintenance	151.28
139102	03/17/2009	GREEN MILL RADIO SUPPLY, INC	Radio Batteries	261.40
139103	03/17/2009	GROSS, REID	BBKT GAME 2/27	45.00
139104	03/17/2009	HARDER, ANDREA	JUDGING FEES IHSA SECTIONAL SPEECH @ REAVES 2/14	180.00
139105	03/17/2009	HARRIS BANK NAPERVILLE	INVOICE DATED 3/1/09 LEASE	813.28
139106	03/17/2009	HEALTHCARE SERVICE CORPORATION	BLUE CROSS/BLUE SHIELD PPO BILL-CLAIMS FROM 2/1 - 2/28/09	168,266.85
139107	03/17/2009	HEIDER, SARAH	REIMB FOR TWO EXAMINATION BOOKS - ENGLISH LIT	22.35
139108	03/17/2009	HINSDALE HIGH SCHOOL DISTRICT 86	PAYMENT FOR J. COSTOPOULOS - SCHIENCE INSTITUTE DAY @ FENTON HS FEB 26	25.00
139109	03/17/2009	HIGGS, LARRY	GTRK GAME DATE 2/21	70.00
139110	03/17/2009	HILL, WAYNE	BBKT GAME 2/27	83.00
139111	03/17/2009	HILLSIDE ACADEMY	FEB TUITION 2 STUDENTS	276.57
139112	03/17/2009	HOUGHTON MIFFLIN	Preparing for the IL PSAE workbooks	661.20
139113	03/17/2009	ILLINOIS DEPARTMENT OF REVENUE	REMITTANCE OF SALES TAX COLLECTED BY BOOKSTORE - FEB 2009	3,026.00
139114	03/17/2009	ILLINOIS SCHOOL HEALTH ASSN	ISHA CONVENTION APR 17 - J. COLQUHOUN & D. SPLAN	200.00
139115	03/17/2009	INFOBASE PUBLISHING	PERKINS SUPPLIES	1,292.35
139116	03/17/2009	JACK'S	Tires for Grounds Department Workman	249.98
139117	03/17/2009	JOSEPH ACADEMY	JAN TUITION - 11 STUDENTS	36,949.24
139117	03/17/2009	JOSEPH ACADEMY	FEB TUITION - 13 STUDENTS	43,967.06
139118	03/17/2009	KASIK, JOHN	INSURANCE PREMIUM REIMB - FEB- PER FACULTY SENATE CONTRACT	175.36
139119	03/17/2009	KREBS, KATHY	GGYM GAME DATE 12/19 ADDITIONAL PAY (ERROR ON ORIGINAL)	3.00
139120	03/17/2009	LECESNE, DAPHNE	REIMB FOR SUPPLIES - BLACK PROFESSIONAL DAY FEB 19	45.52
139121	03/17/2009	LEXIS-NEXIS	BILLING PERIOD 1/1 - 1/31/09	400.00
139122	03/17/2009	LITTLE FRIENDS, INC.	FEB TUITION ID#6090	3,100.86
139123	03/17/2009	MONAGHAN, EDWARD	BBKT GAME 2/27	55.00
139124	03/17/2009	SAVAGE, JULIE	BTRK GAME DATE 2/20	70.00
139124	03/17/2009	SAVAGE, JULIE	BTRK GAME DATE 2/10	70.00
139125	03/17/2009	SITKOWSKI, KEN	BBKT GAME 2/27	45.00
139126	03/17/2009	WAGNER, TIM	BBKT GAME 2/27	70.00
139127	03/17/2009	WATSON, ROB	BBKT GAME 2/27	55.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
139128	03/17/2009	WEDNESDAY JOURNAL	CAMP GUIDE 1/8 - CHICAGO PARENT, DIVISION OF WEDNESDAY JOURNAL	175.00
139129	03/17/2009	WILLIAMS, DON	BBKT GAME 2/27	55.00
139130	03/17/2009	MARKS PEST CONTROL CO	INtegrated pest control (annual basis)	356.00
139131	03/17/2009	MCCOY, JEANNE-O'NEIL	PT PAY FROM 2/9 - 2/13	682.50
139131	03/17/2009	MCCOY, JEANNE-O'NEIL	PT PAY FROM 2/23 - 2/27	1,105.00
139131	03/17/2009	MCCOY, JEANNE-O'NEIL	O/T FOR 3/3 - 3/6	1,105.00
139132	03/17/2009	MC MASTER-CARR SUPPLY CO	Doorhinges	52.21
139132	03/17/2009	MC MASTER-CARR SUPPLY CO	Doorhinges	52.48
139133	03/17/2009	MEREDITH CULLIGAN WATER CO.	ACCT# 7395 INVOICE DATE 2/24/09	34.45
139134	03/17/2009	MIDAMERICAN ENERGY COMPANY	BILLING FROM 1/20 - 2/17	49,997.19
139135	03/17/2009	MIDWEST SERVICE & INSTALLATION	COMMERCIAL LABOR FOR SERVICE/REPAIR/INSPECTION OF FITNESS EQT	102.50
139136	03/17/2009	NATIONAL FORENSIC LEAGUE	INVOICE DATE 2/27/09 5 STUDENT MEMBERSHIPS	75.00
139136	03/17/2009	NATIONAL FORENSIC LEAGUE	INVOICE DATED 3/4/09 1 STUDENT MEMBERSHIP	15.00
139137	03/17/2009	NCTE	Writing about Literature, 2nd ed.	26.95
139138	03/17/2009	NETSUPPORT INCORPORATED	NetSupport Annual Maintenance Plan	216.00
139139	03/17/2009	NEW HOPE ACADEMY	FEB TUITION FOR 3 STUDENTS	11,578.98
139140	03/17/2009	NORTHERN ILLINOIS UNIVERSITY	CAREER FAIR REGISTRATION - NEIU 3/6/09 & EXTRA RECRUITER	215.00
139141	03/17/2009	OFFICE DEPOT	Day Timer refills	25.14
139142	03/17/2009	OFFICE MAX CONTRACT, INC.	BOOKSTORE SUPPLIES	107.44
139143	03/17/2009	PETTY CASH, OPRFHSD #200	REPLENISH BUS OFFICE PETTY CASH	643.99
139144	03/17/2009	PETTY CASH, OPRFHSD #200	REPLENISH SCIENCE DEPT PETTY CASH	204.67
139145	03/17/2009	PIKE SYSTEMS	Explorer floor finish	516.00
139146	03/17/2009	POSTMASTER, OAK PARK	PERMIT #2113 PUBLIC MAILINGS	5,000.00
139147	03/17/2009	PRINCIPAL LIFE	LIFE & LTD FOR 3/1/09 - 3/31/09	9,267.55
139148	03/17/2009	PUGH, JONES, JOHNSON & QUANDT, P.C.	GENERAL MATTERS - FEB 16, 2009 INVOICE DATE	3,840.00
139149	03/17/2009	QUILL CORP.	LIBRARY SUPPLIES	60.76
139149	03/17/2009	QUILL CORP.	WIRELESS LASER POINTER	79.98
139149	03/17/2009	QUILL CORP.	Vis-a-Vis 4 pk Overhead Projection Markers	313.66
139150	03/17/2009	R & D BUS COMPANY, INC.	SPED 12/12/08 NAVY PIER	405.00
139150	03/17/2009	R & D BUS COMPANY, INC.	GIRLS BBKT 12/30/08 NAZARETH	260.00
139150	03/17/2009	R & D BUS COMPANY, INC.	BOYS BBKT 1/24/09 GLENBARD WEST	395.00
139151	03/17/2009	REGIONAL PUBLISHING CORP	INVOICE DATE 2/19/09	1,256.00
139152	03/17/2009	REINDERS, INC.	Repair Toro Workman	191.03
139153	03/17/2009	SAHAGUN, CLAUDIA	REIMB FOR SPANISH HONOR SOCIETY FEES	605.00
139154	03/17/2009	SAKELLARIS, COURTNEY	REIMB FOR ANNUAL COACHES SYMPOSIUM 2/28 REFRESHMENTS	131.21
139154	03/17/2009	SAKELLARIS, COURTNEY	REIMB FOR TRAVEL TO IHSA STATE TEAM WRESTING	144.10

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
139154	03/17/2009	SAKELLARIS, COURTNEY	REIMB FOR TRAVEL TO IHSA INDIVIDUAL STATE FINALS	160.60
139155	03/17/2009	SALKELD SPORTS INC, DIV OF KESSLER'	STIFF ARM POLOS - MENS	1,424.88
139156	03/17/2009	SAMMONS PRESTON ROLYAN	LD supplies RELIANT BAT POWER LIFT	2,469.95
139156	03/17/2009	SAMMONS PRESTON ROLYAN	LD supplies DIVIDED LET SLING	382.08
139157	03/17/2009	SCHMADEKE, YOKO	REIMB FOR JAPANESE HONOR SOCIETY FEES	85.00
139157	03/17/2009	SCHMADEKE, YOKO	REIMB FOR ADDITIONAL JAPANESE HONOR SOCIETY FEES	8.50
139158	03/17/2009	SCOPE SHOPPE INC	1 USB ADAPTER FOR SCOPE CAM	159.00
139159	03/17/2009	SECURATEX	BUILDING SECURITY 2/13 - 2/21	1,105.21
139160	03/17/2009	SERVIT QUALITY SYSTEM SERVICES	DATA PROCESSING TAPE DRIVE SERVICES FROM 4/1 - 6/30/09	150.00
139161	03/17/2009	SOLUTION TREE	Registration fees N. WEISMAN 4/20-22	539.00
139161	03/17/2009	SOLUTION TREE	Registration fees - L. PRYSTALSKI 4/20 - 4/22	539.00
139162	03/17/2009	SOUTH SIDE CONTROL SUPPLY CO	BELIMO ACTUATOR 24V	423.70
139163	03/17/2009	SPILOTRO, RAFFAELLA	REIMB FOR ITALIAN TEXTBOOKS	47.15
139164	03/17/2009	SPRINT	BILLING PERIOD 1/27 - 2/26	131.61
139165	03/17/2009	STOVALL, DAVID	PRESENTER'S FEE FOR MSAN MINICONFERENCE MARCH 2	800.00
139166	03/17/2009	STRONG, NATASHA	JUDGING FOR MAR 10 ALL-SOPH SEMI-FINALS	50.00
139167	03/17/2009	SUBURBAN COOK COUNTY ROE	NON SUBSTITUTE N. L. FINGERPRINTED 2/26/09	47.00
139168	03/17/2009	T-MOBILE	SERVICE FROM 1/17 - 2/16	84.19
139169	03/17/2009	TALARIS, INC	MAINTENANCE PER CONTRACT #15037/2	1,111.69
139170	03/17/2009	TASTY DOG	30 GIFT CERTIFICATES ($5.00 EACH) FOR STEP	150.00
139171	03/17/2009	TAYLOR, DE'JA	JUDGING/PERFORMING FEES FOR MARCH 13TH ALL-FRESHMAN SLAM FINALS	100.00
139172	03/17/2009	U.S. POSTAL SERVICE	METER MACHINE NEOPOST #3361853 CMRS-POC CAROL STREAM	5,000.00
139173	03/17/2009	UNITED PARCEL SERVICE	INVOICE DATE OF FEB 21	39.96
139173	03/17/2009	UNITED PARCEL SERVICE	INVOICE DATE FEB 14	68.75
139174	03/17/2009	USA TODAY	USA TODAY/BELPEDIO	182.00
139175	03/17/2009	VERNIER SOFTWARE & TECHNOLOGY	Science Book	58.00
139176	03/17/2009	VINCENT, LISA	O/T FROM 3/3 - 3/5/09	1,566.00
139176	03/17/2009	VINCENT, LISA	O/T FOR 2/23 - 2/26/09	2,070.00
139177	03/17/2009	VILLAGE OF OAK PARK		0.00
139178	03/17/2009	VILLAGE OF OAK PARK		0.00
139179	03/17/2009	VILLAGE OF OAK PARK		0.00
139180	03/17/2009	VILLAGE OF OAK PARK	BILL DATE 2/20/09 METR 60189342 164-166 N EAST	3,319.59
139180	03/17/2009	VILLAGE OF OAK PARK	BILL DATE 2/20/09 METER 60288825 200 N EAST	671.64
139180	03/17/2009	VILLAGE OF OAK PARK	BILL DATE 2/20/09 METER 60288828 164 - 166 N EAST	69.48
139180	03/17/2009	VILLAGE OF OAK PARK	BILL DATE 2/20/09 METER 60273799 200 N EAST	2.00
139180	03/17/2009	VILLAGE OF OAK PARK	BILL DATE 2/20/09 METER	619.53

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			60281998 200 N EAST	
139180	03/17/2009	VILLAGE OF OAK PARK	BILL DATE 2/20/09 METER	567.42
			6028831 170 N EAST	
139180	03/17/2009	VILLAGE OF OAK PARK	BILL DATE 2/20/09 METER	2.00
			6028826 200 N EAST	
139180	03/17/2009	VILLAGE OF OAK PARK	BILL DATE 2/20/09 METER	712.17
			60189347 520 ONTARIO	
139180	03/17/2009	VILLAGE OF OAK PARK	BILL DATE 2/20/09 METER	752.70
			60273777 500 ONTARIO	
139180	03/17/2009	VILLAGE OF OAK PARK	BILL DATE 2/20/09 METER	248.97
			60259588 520 ONTARIO	
139180	03/17/2009	VILLAGE OF OAK PARK	BILL DATE 2/20/09 METER	6.00
			60331936 201 N SCOVILLE	
			DAYCARE	
139180	03/17/2009	VILLAGE OF OAK PARK	BILL DATE 2/20/09 METER	202.65
			60281996 164 - 166 N EAST	
139180	03/17/2009	VILLAGE OF OAK PARK	BILL DATE 2/20/09 METER	266.34
			60281970 100 - 150 LINDEN	
139180	03/17/2009	VILLAGE OF OAK PARK	BILL DATE 2/20/09 METER	2.00
			60331921 515 LAKE SPRINKLER	
139181	03/17/2009	VOGEL, MARY	REIMB FOR LATIN HONOR SOCIETY	77.25
			MEMBERSHIPS	
139182	03/17/2009	WEDNESDAY JOURNAL	PUBLIC NOTICE TO BIDDERS	90.00
139183	03/17/2009	WHITELAW, KENNETH	REIMB FOR PAID OBLIGATION -	9.00
			BOOK RETURNED	
139184	03/17/2009	WIGHT & COMPANY	ENVIRONMENTAL SERVICES	710.84
			PROJECT 02-3593 6 MOS	
			ASBESTOS INSPECTION	
139185	03/17/2009	XEROX CORP	FEB BASE CHARGE METER USAGE	1,502.68
			1/23 - 2/23 MTE#026433	
139185	03/17/2009	XEROX CORP	FEB BASE CHARGE METER USAGE	1,384.10
			1/23 - 2/23 MTE#026418	
139186	03/17/2009	AJAX UNIFORM RENTAL	DATES 2/3 - 2/27	451.49
139187	03/17/2009	ALPHA BAKING CO	DATES 2/2 - 2/27	5,164.56
139188	03/17/2009	BECKER DAIRY	DATES 2/2 - 2/26	2,396.61
139189	03/17/2009	CENTRAL CONTINENTAL BAKERY	DATES 2/2 - 2/27	3,428.35
139190	03/17/2009	COCA-COLA ENTERPRISES	DATES 2/2 - 2/26	17,402.08
139191	03/17/2009	COZZINI BROTHERS INC	DATES 2/5 & 2/19	107.00
139192	03/17/2009	DI NICO'S PIZZA	DATES 2/6 - 2/27	1,239.75
139193	03/17/2009	DOMINO'S PIZZA	DATES 2/2 - 2/23	1,189.50
139194	03/17/2009	FOX RIVER FOODS, INC.	DATES 2/2 - 2/26	104,316.71
139195	03/17/2009	GEPPETTO'S	DATES 2/4 - 2/25	2,580.00
139196	03/17/2009	GREAT AMERICAN BAGEL	DATES 2/2 - 2/27	974.90
139197	03/17/2009	GUSSY'S SLUSHIES	DATED 2/26	894.00
139198	03/17/2009	KAY'S BAKERIES, LTD.	DATED 2/13	32.85
139199	03/17/2009	LANTER DISTRIBUTING	DATED 2/13	455.08
139200	03/17/2009	LIFESTYLE BEVERAGES, INC.	DATED 2/6 & 2/23	840.00
139201	03/17/2009	PEPSICO CHILLED DSD	DATED 2/5 - 2/26	2,069.76
139202	03/17/2009	SUBWAY	DATED 2/3 - 2/26	1,632.80
139203	03/17/2009	WISEPAK	DATED 2/2 - 2/27	1,904.25
139204	03/17/2009	MASTERCARD CORPORATE CLIENTS PAYMEN		0.00
139205	03/17/2009	MASTERCARD CORPORATE CLIENTS PAYMEN		0.00
139206	03/17/2009	MASTERCARD CORPORATE CLIENTS PAYMEN		0.00
139207	03/17/2009	MASTERCARD CORPORATE CLIENTS PAYMEN	MARCH CC PAYMENT BB	1,261.11
139207	03/17/2009	MASTERCARD CORPORATE CLIENTS PAYMEN	MARCH CC PAYMENT CM	4,126.10
139207	03/17/2009	MASTERCARD CORPORATE CLIENTS PAYMEN	MARCH CC PAYMENT PE	160.82

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
139207	03/17/2009	MASTERCARD CORPORATE CLIENTS PAYMEN	MARCH CC PAYMENT RZ	307.99
139207	03/17/2009	MASTERCARD CORPORATE CLIENTS PAYMEN	MARCH CC PAYMENT JS	1,028.90
139207	03/17/2009	MASTERCARD CORPORATE CLIENTS PAYMEN	MARCH CC PAYMENT CW	800.00
139207	03/17/2009	MASTERCARD CORPORATE CLIENTS PAYMEN	MARCH CC PAYMENT JB	262.85
139207	03/17/2009	MASTERCARD CORPORATE CLIENTS PAYMEN	MARCH CC PAYMENT AH	1,858.00
139207	03/17/2009	MASTERCARD CORPORATE CLIENTS PAYMEN	MARCH CC PAYMENT JCB	6,488.86
139207	03/17/2009	MASTERCARD CORPORATE CLIENTS PAYMEN	MARCH CC PAYMENT JL	2,539.97
139207	03/17/2009	MASTERCARD CORPORATE CLIENTS PAYMEN	MARCH CC PAYMENT EH	438.24
139207	03/17/2009	MASTERCARD CORPORATE CLIENTS PAYMEN	MARCH CC PAYMENT JE	1,178.26
139207	03/17/2009	MASTERCARD CORPORATE CLIENTS PAYMEN	MARCH CC PAYMENT NR	1,586.76
139207	03/17/2009	MASTERCARD CORPORATE CLIENTS PAYMEN	MARCH CC PAYMENT JH	2,998.65
139207	03/17/2009	MASTERCARD CORPORATE CLIENTS PAYMEN	MARCH CC PAYMENT AW	1,198.74
139207	03/17/2009	MASTERCARD CORPORATE CLIENTS PAYMEN	MARCH CC PAYMENT PP	815.00
139207	03/17/2009	MASTERCARD CORPORATE CLIENTS PAYMEN	MARCH CC PAYMENT DV	5,303.03
200800026	02/28/2009	TEACHERS RETIREMENT SYSTEM	February 2009 TRIP payment.	6,801.50
200800027	02/28/2009	TEACHERS RETIREMENT SYSTEM	Annual report difference - additional THIS fund contribution.	112.57
200800028	02/28/2009	TEACHERS RETIREMENT SYSTEM	Additional THIS contribution.	127.92
200800029	02/28/2009	TEACHERS RETIREMENT SYSTEM	Additional member contribution.	868.45
200800030	02/28/2009	REVTRAK	Revtrak fees for January 2009 paid in February.	4,730.08
200800031	03/04/2009	REVTRAK	Revtrak fees for February 2009 paid in March.	7,216.49
200800032	02/28/2009	PMA FINANCIAL NETWORK, INC	PMA fees for January 2009 paid in February.	246.63
200800033	02/28/2009	TELECHECK	Telecheck fees for January 2009 paid in February.	633.95

Totals for checks ???????????

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION FUND	707,578.09	154.40	424,502.01	1,132,234.50
14	CAFETERIA FUND	7,468.41	0.00	152,124.66	159,593.07
15	BOOKSTORE FUND	1,331.05	5,486.00	18,456.91	25,273.96
20	OPERATIONS & MAINTENANCE	27,554.01	0.00	275,381.64	302,935.65
30	BOND & INTEREST FUND	0.00	0.00	2,750.00	2,750.00
40	TRANSPORTATION FUND	0.00	0.00	26,491.94	26,491.94
50	ILL MUN RET FUND	67,777.25	0.00	0.00	67,777.25
80	TORT IMMUNITY FUND	0.00	0.00	33,013.74	33,013.74
81	DENTAL SELF INSURANCE FUND	0.00	0.00	35,307.82	35,307.82
82	MEDICAL SELF INSURANCE FUND	0.00	0.00	225,058.96	225,058.96
84	ACTIVITY FUND	10,833.05	0.00	0.00	10,833.05
90	FIRE PREV & SAFETY	0.00	0.00	19,326.00	19,326.00
*** Fund Summary Totals ***		822,541.86	5,640.40	1,212,413.68	2,040,595.94

********** 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 March 17, 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 March 17, 2009

_____
President of the Board of Education

_____
Secretary of the Board of Education

Form: BD0001

ACTIVITY CHECK #	VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
4512	CHENEY, PATRICIA	02/20/2009	400.00	REIMB FOR PEORIA CHARTER BUS GRATUITY - THESPIAN TROUPE
4512	CHENEY, PATRICIA	02/20/2009	458.53	REIMB FOR RENTAL OF ALL-STATE VEHICLE TO TRANSPORT MATERIALS & SUPPLIES - THESPIAN TROUPE
4513	ENGLISH, MARVELL	02/20/2009	500.00	DJ - JAM MUSIC HERITAGE MORP DANCE 2/20/09
4514	id14704275DATE AMOUNT Lumber 931.85			2009/20/02INDUSTRIAL WHOLESALE LUMBER 4515
- KING OF HEARTS -MMA TAU GA 5,000.00 DONATION		2009/20/02WISH FOUNDATION		-A-MAKE 4516
FALL SHOWCASE SPOKEN WORD 865.00 BOOKLET		2009/20/02MECK PRINTING		4517
JAN PAYMENT FOR HUSKIE WEAR 880.50 SALES IN BOOKSTORE		2009/20/02OPRF HUSKIE BOOSTER CLUB		4518
PRINTING AND ,EDIT ,SHOOT 612.50 2009 ,12ASSEMBLY OF FEB SPOKEN WORD DVD		2009/20/02COLIN		,PALOMBI 4519
REIMB FOR BEST BUDDIES FOOD 40.92 EXPENSE		2009/20/02CAROLINA		,SCHOENBECK 4520
4521	*STANIS, AMY*	*02/20/2009*	*185.00*	*Reimburse*
4523	*ALL-AMERICAN AQUATICS*	*02/27/2009*	*1,100.00*	*GIRLS SWIMMING BACKPACKS*
4523	*ALL-AMERICAN AQUATICS*	*02/27/2009*	*483.85*	*BOYS SWIM PERFORMANCE SUITS*
4523	*ALL-AMERICAN AQUATICS*	*02/27/2009*	*852.70*	*BOYS SWIMMING SPEED SUITS*
4523	*ALL-AMERICAN AQUATICS*	*02/27/2009*	*289.05*	*BOYS SWIMMING GEAR*
4524	*BERNARD, MARION*	*02/27/2009*	*950.00*	*IRELAND TRIP REFUND (LESS $50.00 NON-REFUNDABLE DEPOSIT)*
4525	*CALUMET PHOTO/CPI*	*02/27/2009*	*41.52*	*Flash cards*
4526	*GOEZLER, PAULO*	*02/27/2009*	*150.00*	*IRELAND TRIP REFUND (LESS $50.00 NON-REFUNDABLE DEPOSIT)*
4527	*GRAPHIC EDGE*	*02/27/2009*	*495.41*	*BOYS TRACK SPIRIT PACK ITEMS*
4527	*GRAPHIC EDGE*	*02/27/2009*	*214.07*	*BOYS TRACK SPIRIT PACK ITEMS*
4527	*GRAPHIC EDGE*	*02/27/2009*	*214.07*	*BOYS TRACK SPIRIT PACK ITEMS*
4527	*GRAPHIC EDGE*	*02/27/2009*	*208.56*	*BOYS TRACK SPIRIT PACK ITEMS*
4527	*GRAPHIC EDGE*	*02/27/2009*	*208.56*	*BOYS TRACK SPIRIT PACK ITEMS*
4527	*GRAPHIC EDGE*	*02/27/2009*	*209.70*	*BOYS TRACK SPIRIT PACK ITEMS*
4528	*HALLISSEY, JOE*	*02/27/2009*	*89.75*	*REIMB FOR FOOD - WORK DAY FOR CREW OF MUSICAL*
4529	*INDUSTRIAL WHOLESALE LUMBER*	*02/27/2009*	*272.69*	*Lumber*
4530	*MARINE LAB RESOURCES*	*02/27/2009*	*3,067.20*	*DEPOSTI FOR 18 STUDENTS 7/31 - 8/5/09*
4531	*R & D BUS COMPANY, INC.*	*02/27/2009*	*275.00*	*BOYS BASKETBALL SS 12/28 - ALLSTATE ARENA*
4532	*R & M SPECIALTIES*	*02/27/2009*	*831.25*	*Wheel Throwing TShirts for Empty Bowls Project*
4533	*SALKELD SPORTS INC, DIV OF KESSLER'*	*02/27/2009*	*423.94*	*TEAM T-SHIRTS*
4534	*SHIRTWORKS*	*02/27/2009*	*868.50*	*Snowball T-shirts*
4534	*SHIRTWORKS*	*02/27/2009*	*845.50*	*Snowball T-Shirt Order*

ACTIVITY CHECK #	VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
4535	AER LINGUS	03/03/2009	10,063.16	BALANCE DUE IRELAND TRIP 7/4 - 7/15/09
4536	HILL, DOUGLAS	03/03/2009	124.69	REIMB FOR PURCHASES MADE FOR PADS LUNCHES
4537	R & D BUS COMPANY, INC.	03/03/2009	0.00	
4538	R & D BUS COMPANY, INC.	03/03/2009	0.00	
4539	R & D BUS COMPANY, INC.	03/03/2009	790.00	SPEECH TEAM 1/24/09
4539	R & D BUS COMPANY, INC.	03/03/2009	410.00	DEBATE TEAM 1/10/09 LANE TECH HS
4539	R & D BUS COMPANY, INC.	03/03/2009	240.00	GOSPEL CHOIR 1/17/09 MONTCLARE SENIORS RESIDENCE
4539	R & D BUS COMPANY, INC.	03/03/2009	165.00	CULTURAL FESTIVAL 1/31/09 HOLMES SCHOOL
4539	R & D BUS COMPANY, INC.	03/03/2009	135.00	GOSPEL CHOIR 1/19/09 19TH CENTURY WOMEN'S CLUB
4539	R & D BUS COMPANY, INC.	03/03/2009	215.00	MATH TEAM 1/28/09 ST. IGNATIUS
4539	R & D BUS COMPANY, INC.	03/03/2009	545.00	SPEECH TEAM 1/31/09 MAINE EAST HS
4540	SALKELD SPORTS INC, DIV OF KESSLER'	03/03/2009	423.00	BOYS SWIMMING STATE SHIRTS
4541	SHIPLEY, MARSHA	03/03/2009	53.33	REIMB FOR END OF YEAR GIRLS VBALL REFRESHMENTS
4542	VERTICAL ENDEAVORS	03/03/2009	1,116.00	3/4/09 FIELD TRIP PAYMENT
4543	BOSTON COLLEGE IRELAND, LTD.	03/06/2009	15,966.01	TOTAL FINAL PAYMENT FOR SCHOOL TUITION FOR TRIP REF: DJJSS BRENDAN LEE
4544	BRINER, WILLIAM	03/06/2009	201.88	REIMB FOR SENIOR NIGHT GIFTS GIRLS VBALL
4545	CONROY LOVAAS, MARY	03/06/2009	323.77	REIMB FOR KING OF HEARTS SUPPLIES
4546	DUFFY, ERIKA	03/06/2009	83.13	REIMB FOR KING OF HEARTS SUPPLIES
4547	REINER, GEREMY	03/06/2009	437.54	REIMB FOR SNOWBALL SUPPLIES
4548	STEFANIK, AMY	03/06/2009	345.33	REIMB FOR KING OF HEARTS SUPPLIES
4549	SULLIVAN, THERESA	03/06/2009	125.93	REIMB FOR SENIOR NIGHT VBALL GIFTS
4550	WHITE, RACHEL	03/06/2009	78.87	REIMB FOR KING OF HEARTS SUPPLIES
200800034	TELECHECK	02/28/2009	188.74	Telecheck fees for January 2009 paid in February - Activity account.
		Totals for checks	62,957.84	

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
84	ACTIVITY FUND	62,957.84	0.00	0.00	62,957.84
***	Fund Summary Totals ***	62,957.84	0.00	0.00	62,957.84

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

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

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

SECTION 1: That this Board of Education does hereby ratify and confirm the execution of the vouchers from the Imprest Account for March 17, 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 17th day of March 2009

_____
President of the Board of Education

_____
Secretary of the Board of Education

Form: BD0001

IMPREST CHECK #	VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
30097	CANDLEWOOD SUITES HOTEL	02/24/2009	1,176.09	DRILL TEAM HOTEL ROOMS FOR STATE COMPETITON 3/7 - 8 ROOMS
30098	FENTON HS	02/24/2009	100.00	ILLINOIS NAQT STATE CHAMPIONSHIP TOURNAMENT MARCH 7
30099	LUNDGREN, CLYDE	02/24/2009	450.00	TRAVEL ADVANCE FOR BOYS SWIMMING STATE TOURNAMENT 2/27-28
30100	NOVOTNY, MELINDA	02/24/2009	930.00	TRAVEL ADVANCE FOR DRILL TEAM STATE CHAMPIONSHIPS 3/7-8
30101	UIC GERMAN STUDIES	02/24/2009	70.00	REGISTRATION FEES ASSOCIATED WITH GERMAN DAY COMPETITION
30102	LOCKE, ERIC	02/25/2009	90.00	SECURITY FOR HERITAGE MORP 2/20/09
30102	LOCKE, ERIC	02/25/2009	90.00	SECURITY FOR BOYS BASKETBALL GAME 2/27/09
30103	POWELL, MIKE	02/25/2009	700.00	TRAVEL ADVANCE FOR STATE WRESTLING MEET
30104	ASIAN IMPROV ARTS MIDWEST	03/06/2009	450.00	JAPANSES FESTIVAL DRUM PERFORMANCE
30105	LOCKE, ERIC	03/06/2009	90.00	SECURITY FOR FREESTYLE GAME JAN 16
30106	CHARTWELL'S DINING SERVICE	03/10/2009	638.00	YOUTH CONFERENCE MARCH 11, 2009
		Totals for checks	4,784.09	

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	4,534.09	4,534.09
84	ACTIVITY FUND	250.00	0.00	0.00	250.00
*** Fund Summary Totals ***		250.00	0.00	4,534.09	4,784.09

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

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
ACT	**PARK NATIONAL BANK**					
200800034	TELECHEC000	TELECHECK	W	02/28/2009	$188.74	
		Number Of Checks:		1	$188.74	
AP/PR	**HARRIS CENTRAL N.A. ISDLAF/PMA**					
138720	WENINATT000	WENINGER, ATTILA J.	V	02/18/2009	$-119.62	02/18/2009
139009	SIMPLPAT000	SIMPLICITY PATTERN	V	03/10/2009	$-195.00	03/10/2009
200800026	TEARETSY002	TEACHERS RETIREMENT SYSTEM	W	02/28/2009	$6,801.50	02/28/2009
200800027	TEARETSY002	TEACHERS RETIREMENT SYSTEM	W	02/28/2009	$112.57	02/28/2009
200800028	TEARETSY002	TEACHERS RETIREMENT SYSTEM	W	02/28/2009	$127.92	02/28/2009
200800029	TEARETSY002	TEACHERS RETIREMENT SYSTEM	W	02/28/2009	$868.45	02/28/2009
200800030	REVTRAK,000	REVTRAK	W	02/28/2009	$4,730.08	02/28/2009
200800031	REVTRAK,000	REVTRAK	W	03/04/2009	$7,216.49	
200800032	PMA FINA000	PMA FINANCIAL NETWORK, INC	W	02/28/2009	$246.63	02/28/2009
200800033	TELECHEC000	TELECHECK	W	02/28/2009	$633.95	02/28/2009
		Number Of Checks:		10	$20,422.97	
		Total Checks:		11	$20,611.71	

Totals:	Bank	Total $$
	ACT	$188.74
	AP/PR	$20,422.97

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

Oak Park and River Forest High School
District 200

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

TO: Board of Education

FROM: Cheryl L. Witham

DATE: March 17, 2009

RE: Authorization to Place District 200 FY'09 Amended Budget on Display

BACKGROUND

Attached is the Amended Budget that will be presented and discussed at the March 17th Finance Committee 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 Amended Budget will be placed on display for 30 days beginning March 18, 2009.

RECOMMENDATIONS (OR FUTURE DIRECTIONS)

MOTION:

To Adopt the resolution to place the FY '09 Amended Budget on display for thirty days beginning March 18, 2009

RESOLUTION REGARDING
THE PREPARATION OF AN AMENDED BUDGET
FOR FISCAL YEAR 2008 - 2009

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, 2008; that a draft thereof be made available for public inspection in the Business Office beginning at eight o'clock a.m., March 18, 2009; that a public hearing be held by this Board at seven-thirty p.m. on April 30, 2009, 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, 2008, 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 April 30, 2009.

PASSED THIS 17th day of March 2009.

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

Financedisplayamendbdbrd09

OAK PARK & RIVER FOREST HIGH SCHOOL
FISCAL YEAR 2008 – 2009
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 March 18, 2009. There will be a presentation of the Amended Budget and a public hearing at the April 30, 2009 regularly scheduled Board of Education meeting.

The Original Budget, approved by the Board of Education in September 2009, 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

Federal sources of revenue have been adjusted to reflect actual grant amounts.

Expenditures

Minor changes have been made in different program areas to adjust the budget for changes in plans. Amounts have been increased in some areas with corresponding decreases in others.

The January 1, 2009 health insurance renewal was lower than anticipated and we have reduced the budget by approximately $100,000 to reflect the savings in premiums.

The increase in Support Services—Administrative of approximately $67,000, is due to the purchase of the Kronos timekeeping system. The Kronos system was approved by the Board of Education after the Original Budget was approved. The District will process the first live payroll on the new system this month. The non- affiliated Food Service staff, the non-affiliated Bookstore staff and the technology staff will be the first employees to use the new system.

Federal Grants have been adjustments to reflect the actual grant amounts.

The remainder of the adjustments relate to the increases to the actual salaries compared to estimated salaries in various program areas and to reclassification of some account codes to properly reflect expenditures.

TORT IMMUNITY

Expenditures

The Support Services – Administrative budgeted expenditures were increased by $20,000 to reflect increase legal costs for this year. The Tort Fund legal expenses relate to actual court cases or specific legal action. The Education Fund legal expenditures, which are related to general types of issues, are less than expected this year.

OPERATIONS AND MAINTENANCE FUND

Revenue

Receipts of Corporate Personal Property Replacement Taxes have been far less than last year. Although we by an additional $300,000.

Expenditures

The capital expenditures budget was increased to reflect an increase in costs related to construction projects. Several of the summer 2009 projects will begin before June 30, 2009 and we have adjusted the 2008-2009 budget to reflect those projects. The same dollar amount will be deducted from the 2009 – 2010 budget. This adjustment advances the payment of the bills into the 2008 – 2009 budget while maintaining the total cost of construction over the two year period.

RESTRICTED BUILDING FUND

Expenditures

Emergency pipe repairs were required and we have increased the budget to reflect the cost of $46,700 as discussed with the Board of Education. We have also received additional, bills for the completion of the Mall project in the amount of $35,260.

LIFE SAFETY FUND

Expenditures

The capital expenditures budget was increased to reflect an increase in costs related to construction projects. Several of the summer 2009 projects will begin before June 30, 2009 and we have adjusted the 2008-2009 budget to reflect those projects. The same dollar amount will be deducted from the 2009 – 2010 budget. This adjustment advances the payment of the bills into the 2008 – 2009 budget while maintaining the total cost of construction over the two year period.

TRANSPORTATION FUND

Expenditures

A slight adjustment was made to reflect the increased cost of bus repairs. The buses are now in their 6th school year and are requiring additional repairs on a regular basis. The buses are on schedule to be replaced next year.

ILLINOIS MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND

Revenue

Receipts of Corporate Personal Property Replacement Taxes have been far less than last year. Although we reduced the expected revenue in the Original Budget it is necessary to reduce the amount by an additional $15,000. State statute dictates that a portion of corporate personal property replacement taxes collected be allocated to the IMRF/Social Security fund annually.

Expenditures

Adjustments have been made to reflect IMRF expenditures for the summer school program, which were inadvertently omitted in the Original Budget.

MEDICAL INSURANCE FUND

Revenue and expenditures have been reduced to reflect the January 1, 2009 insurance renewal.

WORKERS COMPENSATION FUND

The adjustment reflects the final expenditures related to the previous self insured portion of outstanding claims. We can close this fund at the end of this school year.

OAK PARK RIVER FOREST HIGH SCHOOL
FISCAL YEAR 2009
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	44,173,578				1,143,549			4,976,991
Other Local Sources	2,837,305	5,000	28,145		28,630	889,458	2,019,046	1,145,696
State Sources	2,653,945						6,495	
Federal Sources	1,334,148						198,856	
Insurance Premiums		465,647	4,302,858	-				
Debt Proceeds								
Transfers	-			-				48,480
Total Receipts	50,998,976	470,647	4,331,003	-	1,172,179	889,458	2,224,397	6,171,167
Expenditures								
General Instruction	21,065,266				29,607			
Special Education	5,177,469							
Adult Education	19,910							
Vocational Programs	293,528							
Interscholastic Programs	1,972,038				27,670			
Summer School	337,170							
Drivers Education	719,132							
Other Instructional	3,010,084							
Support Srvs. - Pupil	6,616,362				-			
Support Srvs. - Admin.	5,314,647	465,010	4,302,858	15,000	816,091	883,848	2,182,870	5,970,212
Construction								
Debt Service								
Transfers	-							
Total Expenditures	44,525,606	465,010	4,302,858	15,000	873,368	883,848	2,182,870	5,970,212
Change in Fund Balance	6,473,370	5,637	28,145	(15,000)	298,811	5,610	41,527	200,955
Beginning Balance (audited)	43,852,613	157,771	800,805	15,857	1,655,512	692,810	288,795	7,939,667
Est. Ending Balance	50,325,983	163,408	828,950	857	1,954,323	698,420	330,322	8,140,622

OAK PARK RIVER FOREST HIGH SCHOOL
FISCAL YEAR 2009
AMENDED BUDGET

	LIFE SAFETY FUND	*RESTRICTED BLDG. FUND*	*BOND & INT. FUND*	*TRANSP. FUND*	*IMRF FUND*	*WORKING CASH FUND*	*2008 AMENDED BUDGET*	*2008 ORIGINAL BUDGET*
Receipts								
Property Taxes	1,021,994		2,939,192	830,303	2,048,628	961,484	58,095,719	58,095,719
Other Local Sources	6,000	9,364	48,480	27,701	68,134	93,019	7,205,978	7,520,978
State Sources				619,385			3,279,825	3,279,825
Federal Sources							1,533,004	1,429,701
Insurance Premiums							4,768,505	4,895,652
Debt Proceeds							-	-
Transfers			616,525				665,005	665,005
Total Receipts	1,027,994	9,364	3,604,197	1,477,389	2,116,762	1,054,503	75,548,036	75,886,880
Expenditures								
General Instruction					321,752		21,416,625	21,333,003
Special Education					186,352		5,363,821	5,371,951
Adult Education					-		19,910	19,910
Vocational Programs					21,364		314,892	322,971
Interscholastic Programs					114,069		2,113,777	2,125,815
Summer School					9,500		346,670	337,874
Drivers Education					6,829		725,961	710,057
Other Instructional					1,032		3,011,116	3,021,306
Support Srvs. - Pupil				1,415,785	346,042		8,378,189	8,412,110
Support Srvs. - Admin.					857,953		20,808,489	20,534,452
Construction	441,590	341,961					783,551	579,900
Debt Service			3,533,195				3,533,195	3,484,715
Transfers	616,525						616,525	665,005
Total Expenditures	1,058,115	341,961	3,533,195	1,415,785	1,864,893	-	67,432,721	66,919,069
Change in Fund Balance	(30,121)	(332,597)	71,002	61,604	251,869	1,054,503	8,115,315	8,967,811
Beginning Balance (audited)	304,795	664,012	2,412,901	1,900,876	1,031,102	4,206,977	65,924,493	65,924,493
Est. Ending Balance	274,674	331,415	2,483,903	1,962,480	1,282,971	5,261,480	74,039,808	74,892,304

OAK PARK - RIVER FOREST HIGH SCHOOL DISTRICT 200
2008 - 2009 Amended Budget
March 2009

Education Fund

	Original Budget 2008-2009	Amended Budget 2008-2009	Difference Amount	Difference Percent
Receipts				
Property Taxes	44,173,578	44,173,578	-	0.00%
Other Local Sources	2,837,305	2,837,305	-	0.00%
State Sources	2,653,945	2,653,945	-	0.00%
Federal Sources	1,230,845	1,334,148	103,303	8.39%
Transfers/Other	-	-	-	N/A
	50,895,673	50,998,976	103,303	0.20%
Expenditures				
General Instruction	20,979,644	21,065,266	85,622	0.41%
Special Education	5,185,599	5,177,469	(8,130)	-0.16%
Adult Education	19,910	19,910	-	0.00%
Vocational Programs	301,607	293,528	(8,079)	-2.68%
Interscholastic Programs	1,984,076	1,972,038	(12,038)	-0.61%
Summer School	337,170	337,170	-	0.00%
Drivers Education	703,228	719,132	15,904	2.26%
Other Instructional	3,020,274	3,010,084	(10,190)	-0.34%
Support Srvs. - Pupil	6,655,283	6,616,362	(38,921)	-0.58%
Support Srvs. - Admin.	5,242,207	5,314,647	72,440	1.38%
Transfers	-	-	-	N/A
	44,428,998	44,525,606	96,608	0.22%
Change in Fund Balance	6,466,675	6,473,370	6,695	0.10%
Beginning Balance (audited)	43,852,613	43,852,613		
Ending Balance	50,319,288	50,325,983		

OAK PARK - RIVER FOREST HIGH SCHOOL DISTRICT 200
2008 - 2009 Amended Budget
March 2009

Tort Immunity Fund

	Original Budget 2008-2009	Amended Budget 2008-2009	Difference Amount	Difference Percent
Receipts				
Property Taxes	1,143,549	1,143,549	-	0.00%
Other Local Sources	28,630	28,630	-	0.00%
	1,172,179	1,172,179	-	0.00%
Expenditures				
General Instruction	31,607	29,607	(2,000)	-6.33%
Interscholastic Programs	27,670	27,670	-	0.00%
Support Srvs. - Pupil	-	-	-	N/A
Support Srvs. - Admin.	794,091	816,091	22,000	2.77%
	853,368	873,368	20,000	2.34%
Change in Fund Balance	318,811	298,811	(20,000)	-6.27%
Beginning Balance (audited)	1,655,512	1,655,512		
Ending Balance	1,974,323	1,954,323		

Bookstore Fund

	Original Budget 2008-2009	Amended Budget 2008-2009	Difference Amount	Difference Percent
Receipts				
Other Local Sources	889,458	889,458	-	0.00%
	889,458	889,458	-	
Expenditures				
Support Srvs. - Admin.	885,807	883,848	(1,959)	-0.22%
	885,807	883,848	(1,959)	
Change in Fund Balance	3,651	5,610	1,959	53.66%
Beginning Balance (audited)	692,810	692,810		
Ending Balance	696,461	698,420		

OAK PARK - RIVER FOREST HIGH SCHOOL DISTRICT 200
2008 - 2009 Amended Budget
March 2009

Tort Immunity Fund

	Original Budget 2008-2009	Amended Budget 2008-2009	Difference Amount	Difference Percent
Receipts				
Property Taxes	1,143,549	1,143,549	-	0.00%
Other Local Sources	28,630	28,630	-	0.00%
	1,172,179	1,172,179	-	0.00%
Expenditures				
General Instruction	31,607	29,607	(2,000)	-6.33%
Interscholastic Programs	27,670	27,670	-	0.00%
Support Srvs. - Pupil	-	-	-	#DIV/0!
Support Srvs. - Admin.	794,091	816,091	22,000	2.77%
	853,368	873,368	20,000	2.34%
Change in Fund Balance	318,811	298,811	(20,000)	-6.27%
Beginning Balance (audited)	1,655,512	1,655,512		
Ending Balance	1,974,323	1,954,323		

Bookstore Fund

	Original Budget 2008-2009	Amended Budget 2008-2009	Difference Amount	Difference Percent
Receipts				
Other Local Sources	889,458	889,458	-	0.00%
	889,458	889,458	-	
Expenditures				
Support Srvs. - Admin.	885,807	883,848	(1,959)	-0.22%
	885,807	883,848	(1,959)	
Change in Fund Balance	3,651	5,610	1,959	53.66%
Beginning Balance (audited)	692,810	692,810		
Ending Balance	696,461	698,420		

OAK PARK - RIVER FOREST HIGH SCHOOL DISTRICT 200
2008 - 2009 Amended Budget
March 2009

Cafeteria Fund

	Original Budget 2008-2009	Amended Budget 2008-2009	Difference Amount	Difference Percent
Receipts				
Other Local Sources	2,019,046	2,019,046	-	0.00%
State Sources	6,495	6,495	-	0.00%
Federal Sources	198,856	198,856	-	0.00%
	2,224,397	2,224,397	-	0.00%
Expenditures				
Support Srvs. - Admin.	2,182,870	2,182,870	-	0.00%
Construction	-	-	-	N/A
	2,182,870	2,182,870	-	0.00%
Change in Fund Balance	41,527	41,527	-	0.00%
Beginning Balance (audited)	288,795	288,795		
Ending Balance	330,322	330,322		

Operations and Maintenance Fund

	Original Budget 2008-2009	Amended Budget 2008-2009	Difference Amount	Difference Percent
Receipts				
Property Taxes	4,976,991	4,976,991	-	0.00%
Other Local Sources	1,445,696	1,145,696	(300,000)	-20.75%
Federal Sources	-	-	-	N/A
Transfers	48,480	48,480	-	0.00%
	6,471,167	6,171,167	(300,000)	-4.64%
Expenditures				
Support Srvs. - Admin.	5,684,053	5,970,212	286,159	5.03%
	5,684,053	5,970,212	286,159	5.03%
Change in Fund Balance	787,114	200,955	(586,159)	-74.47%
Beginning Balance (audited)	7,939,667	7,939,667		
Ending Balance	8,726,781	8,140,622		

OAK PARK - RIVER FOREST HIGH SCHOOL DISTRICT 200
2008 - 2009 Amended Budget
March 2009

Life Safety Fund

	Original Budget 2008-2009	Amended Budget 2008-2009	Difference Amount	Difference Percent
Receipts				
Property Taxes	1,021,994	1,021,994	-	0.00%
Other Local Sources	6,000	6,000	-	0.00%
Bond Proceeds	-	-	-	N/A
	1,027,994	1,027,994	-	0.00%
Expenditures				
Construction	319,900	441,590	121,690	38.04%
Transfers	616,525	616,525	-	0.00%
	936,425	1,058,115	121,690	13.00%
Change in Fund Balance	91,569	(30,121)	(121,690)	132.89%
Beginning Balance (audited)	304,795	304,795		
Ending Balance	396,364	274,674		

Restricted Building Fund

	Original Budget 2008-2009	Amended Budget 2008-2009	Difference Amount	Difference Percent
Receipts				
Other Local Sources	9,364	9,364	-	0.00%
Bond Proceeds	-	-	-	N/A
	9,364	9,364	-	0.00%
Expenditures				
Construction	260,000	341,961	81,961	31.52%
	260,000	341,961	81,961	31.52%
Change in Fund Balance	(250,636)	(332,597)	(81,961)	32.70%
Beginning Balance (audited)	664,012	664,012		
Ending Balance	413,376	331,415		

OAK PARK - RIVER FOREST HIGH SCHOOL DISTRICT 200
2008 - 2009 Amended Budget
March 2009

Bond and Interest Fund

	Original Budget 2008-2009	Amended Budget 2008-2009	Difference Amount	Difference Percent
Receipts				
Property Taxes	2,939,192	2,939,192	-	0.00%
Other Local Sources	48,480	48,480	-	0.00%
Bond Proceeds	-	-	-	N/A
Accrued Interest on Bonds	-	-	-	N/A
Transfer	616,525	616,525	-	0.00%
	3,604,197	3,604,197	-	0.00%
Expenditures				
Debt Service	3,484,715	3,484,715	-	0.00%
Transfers	48,480	48,480	-	0.00%
	3,533,195	3,533,195	-	0.00%
Change in Fund Balance	71,002	71,002	-	0.00%
Beginning Balance (audited)	2,412,901	2,412,901		
Ending Balance	2,483,903	2,483,903		

Transportation Fund

	Original Budget 2008-2009	Amended Budget 2008-2009	Difference Amount	Difference Percent
Receipts				
Property Taxes	830,303	830,303	-	0.00%
Other Local Sources	27,701	27,701	-	0.00%
State Sources	619,385	619,385	-	0.00%
Federal Sources	-	-	-	N/A
	1,477,389	1,477,389	-	0.00%
Expenditures				
Support Srvs. - Pupil	1,410,785	1,415,785	5,000	0.35%
	1,410,785	1,415,785	5,000	0.35%
Change in Fund Balance	66,604	61,604	(5,000)	-7.51%
Beginning Balance (audited)	1,900,876	1,900,876		
Ending Balance	1,967,480	1,962,480		

OAK PARK - RIVER FOREST HIGH SCHOOL DISTRICT 200
2008 - 2009 Amended Budget
March 2009

Illinois Municipal Retirement/Social Security Fund

	Original Budget 2008-2009	Amended Budget 2008-2009	Difference Amount	Difference Percent
Receipts				
Property Taxes	2,048,628	2,048,628	-	0.00%
Other Local Sources	83,134	68,134	(15,000)	-18.04%
	2,131,762	2,116,762	(15,000)	-0.70%
Expenditures				
General Instruction	321,752	321,752	-	0.00%
Special Education	186,352	186,352	-	0.00%
Adult Education	-	-	-	N/A
Vocational Programs	21,364	21,364	-	0.00%
Interscholastic Programs	114,069	114,069	-	0.00%
Summer School	704	9,500	8,796	1249.43%
Drivers Education	6,829	6,829	-	0.00%
Other Instructional	1,032	1,032	-	0.00%
Support Srvs. - Pupil	346,042	346,042	-	0.00%
Support Srvs. - Admin.	857,953	857,953	-	0.00%
	1,856,097	1,864,893	8,796	0.47%
Change in Fund Balance	275,665	251,869	(23,796)	-8.63%
Beginning Balance (audited)	1,031,102	1,031,102		
Ending Balance	1,306,767	1,282,971		

Working Cash Fund

	Original Budget 2008-2009	Amended Budget 2008-2009	Difference Amount	Difference Percent
Receipts				
Property Taxes	961,484	961,484	-	0.00%
Other Local Sources	93,019	93,019	-	0.00%
	1,054,503	1,054,503	-	0.00%
Expenditures				
Transfers	-	-	-	N/A
	-	-	-	N/A
Change in Fund Balance	1,054,503	1,054,503	-	0.00%
Beginning Balance (audited)	4,206,977	4,206,977		
Ending Balance	5,261,480	5,261,480		

OAK PARK - RIVER FOREST HIGH SCHOOL DISTRICT 200
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Dental Insurance Fund

	Original Budget 2008-2009	Amended Budget 2008-2009	Difference Amount	Difference Percent
Receipts				
Insurance Premiums	465,647	465,647	-	0.00%
Other Local Sources	5,000	5,000	-	0.00%
	470,647	470,647	-	0.00%
Expenditures				
Staff Services	465,010	465,010	-	0.00%
Change in Fund Balance	5,637	5,637	-	0.00%
Beginning Balance (audited)	157,771	157,771		
Ending Balance	163,408	163,408		

Medical Self Insurance Fund

	Original Budget 2008-2009	Amended Budget 2008-2009	Difference Amount	Difference Percent
Receipts				
Insurance Premiums	4,430,005	4,302,858	(127,147)	-2.87%
Other Local Sources	28,145	28,145	-	0.00%
	4,458,150	4,331,003	(127,147)	-2.85%
Expenditures				
Staff Services	4,419,961	4,302,858	(117,103)	-2.65%
Change in Fund Balance	38,189	28,145	(10,044)	-26.30%
Beginning Balance (audited)	800,805	800,805		
Ending Balance	838,994	828,950		

Self-Insurance Workers' Comp Fund

	Original Budget 2008-2009	Amended Budget 2008-2009	Difference Amount	Difference Percent
Receipts			-	N/A
Insurance Premiums	-	-	-	N/A
Transfers	-	-	-	N/A
	-	-	-	N/A
Expenditures				
Staff Services	2,500	15,000	12,500	500.00%
Change in Fund Balance	(2,500)	(15,000)	(12,500)	500.00%
Beginning Balance (audited)	15,857	15,857		
Ending Balance	13,357	857		

Oak Park and River Forest High School
District 200

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

TO: Board of Education

FROM: Jack Lanenga

DATE: March 17, 2009

RE: 2009 Summer Construction

BACKGROUND

Each year Oak Park and River Forest High School performs summer construction. Previously, these projects were funded with a combination of Life Safety Funds and Restricted Building Funds. We now use a combination of Life Safety Funds and Operations and Maintenance Funds. The Board of Education approves the construction projects and contract with Wight & Company.

SUMMARY OF FINDINGS

The two major projects this summer, the air handlers and science rooms projects, take up the bulk of the money allocated for summer 2009. The Board of Education already approved Life Safety Amendment #19 for air handlers, fire dampers, asbestos removal, and re-coating the Stadium.

Using cost estimates from last year, OPRFHS expects that bids will come in 10 to 20 percent lower this year, thus covering any contingency plans. We are using cost estimates from last year. We have reason to expect that the bids will come in 10-20% lower, which will cover any necessary contingency funds.

RECOMMENDATIONS

Move to approve the construction plans for summer, 2009 as presented.

Proposed for 2009, subject to cost verification				
				Fund
Replace coil and necessary sheet metal on unit A-5--serves 250-staff caf. Located above aud stage		$	*66,000.00*	life safety
Install fire dampers per plan in 67 addition		$	*24,000.00*	life safety
Additional air handlers	*A-6, XD-6, XD-7, XG-8, XG-9*	$	*650,000.00*	life safety
Remodel 131, 129, 135, 137 into 2 lab suites		$	*800,000.00*	life safety & O&M
Re-coat the Stadium for waterproofing		$	*75,000.00*	life safety
	general conditions	$	*127,195.00*	life safety & O&M
	pre-construction fees (flat fee)	$	*25,000.00*	life safety & O&M
	cm fees (3.75%)	$	*65,332.31*	life safety & O&M
	Architectural fees (7.25%)	$	*126,309.14*	life safety & O&M
		$	***1,958,836.45***	
Outside Wight Scope				
Rebuild the 4 vacuum pumps identified in plan--Ed to coordinate and direct		$	*12,000.00*	life safety
Re-build the tennis courts	*Full rebuild--Robert to direct and coordinate bidding w/Tim*	$	*80,000.00*	O&M
various	*New garbage cans*	$	*5,000.00*	O&M
Stadium	*If lights are approved, a new sound system will be needed*	$	*25,000.00*	O&M
West Fields	*fence on west side--jack to direct and coordinate bidding w/T Leeley*	$	45,000.00	O&M
Old building	*Otis (north passenger) elevator rebuild*	$	67,900.00	Life Safety or O&M
	Total estimated cost	***$***	***2,193,736.45***	
Available funds:	*Operations and Maintenance*	*Life Safety*		
	$ 1,073,590.00	*$*	*1,119,650.00*	
Total funds available	**$ 2,193,240.00**			