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

Special Board Meeting
Thursday, August 21, 2008
Immediately Following the Policy Committee Meeting
Board Room

AGENDA

1.	Call to Order, Roll Call and Introduction of Visitors	Jacques A. Conway
2.	Visitor Comments	
3.	Approval of Personnel Recommendations	Action
4.	Appointment of Citizens' Council Member	Action
5.	Approval of Check Distribution List dated August 21, 2008	Action
6.	Approval of Resolution to Place Tentative FY '09 Budget On Display	Action
7.	Scheduling of Dates for Discussions about Race and Student Achievement	Action
8.	Motion to go into closed session for the purpose of discussing The Employment, Appointment and/or Dismissal of Personnel, Collective Bargaining and/or Negotiations, and Litigation	Action
8.	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: Jason Edgecombe

DATE: August 21, 2008

RE: Personnel Recommendations

BACKGROUND

The Personnel Recommendations for this month include the following:

- Callback to Service – Certified (2)
- New Hires – Certified (2)
- New Hires– Non-Certified (3)
- Resignations – Certified (2)
- Resignations – Non-Certified (1)
- Retirement Request – Non-Certified (2)

SUMMARY OF FINDINGS

The attached document provides a brief description for each of the above recommendations.

RECOMMENDATIONS

Motion: Move to approve the Personnel recommendations as presented.

MOTION: Move to Approve **Roll Call Vote**

PERSONNEL RECOMMENDATIONS
August 21, 2008

CALLBACK TO SERVICE - CERTIFIED

- **Al Allen** Mathematics Teacher
- **Gene McCormack** Mathematics Teacher

NEW HIRES – CERTIFIED

- **Jamie Hanson** History Teacher effective August 25, 2008

  TERMS: MA, Step 4 – $59,047

  EDUCATION: BA – Colorado State University – Psychology – 1999
  MA – University of Minnesota – Curriculum & Instruction – 2006

  EXPERIENCE: Student Teacher – Northeast Middle School, MN, Teacher – Colegio Interamericano-Guatemala, Special Education TA – Patrick Henry High School, Domestic Violence Counselor/Advocate – Chicago Abused Women Coalition

- **Stephanie Sheridan** World Languages/Spanish Teacher effective August 25, 2008

  TERMS: BA+15, Step 3 – $54,618 x 80% = $43,694.40

  EDUCATION: BA – Washington University – Spanish - 2006
  Add. Studies – National Louis University, University of Illinois, Oakton Community College

  EXPERIENCE: Student Teacher – Brittany Woods Middle School, Teacher – Northbrook District 28, Camp Counselor – Camp Chi, Production Assistant – Ravinia, Stage Manager – Illini Union Board

NEW HIRES – NON-CERTIFIED

- **Barbara Diodonet** Special Education TA effective August 25, 2008

  TERMS: CPA/SEIU Salary Schedule, Step 2, Grade 3, $14.93 per hour

  EDUCATION: AA – Triton College – General Studies – 2008

  EXPERIENCE: Manager – Domino's Pizza

- **Margaret McDermott**
  Special Education TA effective August 25, 2008

  TERMS: CPA/SEIU Salary Schedule, Step 3, Grade 3, $15.29 per hour

  EDUCATION: BA – DePauw University– English Literature – 2007
  Add. Studies – University of Illinois at Chicago

  EXPERIENCE: Mentor – DePauw University, Coach – Oak Park and River Froes High School, Intern – Department of Children and Family Services

- **Lee Williams** Special Education TA effective August 25, 2008

  TERMS: CPA/SEIU Salary Schedule, Step 3, Grade 3, $15.29 per hour

  EDUCATION: Add. Studies – Eastern Michigan University, College of Lake County

  EXPERIENCE: Paraprofessional – Waukegan Community Unit District 60, Library Assistant – North Suburban Library System, Customer Service – Cendant Corporation, Deputy Registrar – County of Lake Offices

RESIGNATIONS – CERTIFIED

- **Craig Slocum** Mathematics Teacher since August 27, 1993 has resigned his position effective August 7, 2008 to take another position

- **Heather White** World Languages/Spanish Teacher since August 23, 2005 has resigned her position effective July 16, 2008 for personal reasons

RESIGNATIONS – NON-CERTIFIED

- **Donie Collins** Special Education TA since August 24, 2000 has resigned his position effective June 6, 2008 to further his studies

RETIREMENTS – NON-CERTIFIED

- **Sharon Delius** World Languages Secretary since September 24, 1979 has requested retirement from the District effective June 2009.

- **Lyn LeFevre** Athletic Secretary since January 11, 1988 has requested retirement from the District effective June 2009.

OAK PARK AND RIVER FOREST HIGH SCHOOL

DATE: August 28, 2008

TO: Board of Education

FROM: Superintendent

SUBJECT: Appointment of Additional Citizens' Council Member for 2008-2009

ACTION

NEW MEMBER
It is recommended that the following be appointed by the Board of Education as new member of Citizens' Council to a two-year term beginning in September 2008:

Barry Greenwald	312 N Elmwood/OP/02	708-383-5803	bsgreenw@uic.edu

Motion: Move to appoint additional Citizens' Council Member for 2008-2009 as presented .

Agenda Item No. 4

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: August 21, 2008

RE: Approval of the Financial Reports and Check Disbursements

BACKGROUND

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

SUMMARY OF FINDINGS

Attached are the check disbursement lists for August, 2008.

RECOMMENDATIONS (OR FUTURE DIRECTIONS)

MOTION: To approve the August 21, 2008 check disbursement listings 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 August 21, 2008 by the President and Secretary of this Board of Education, copies of which are attached hereto.

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

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

ADOPTED this 21st day of August, 2008

_____
President of the Board of Education

_____
Secretary of the Board of Education

Form: BD0001

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 August 21, 2008 by the President and Secretary of this Board of Education, copies of which are attached hereto.

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

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

ADOPTED this August 21, 2008

_____
President of the Board of Education

_____
Secretary of the Board of Education

Form: BD0001

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 August 21, 2008 by the President and Secretary of this Board of Education, copies of which are attached hereto.

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

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

ADOPTED this 21st day of August, 2008

_____
President of the Board of Education

_____
Secretary of the Board of Education

Form: BD0001

HARRIS CHECK #	VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
135054	FREEDMAN ANSELMO LINDBERG AND RAPPE	07/18/2008	323.64	Payroll accrual
135055	GATEKEEPER ADMINISTRATION & CONSULT	07/18/2008	1,005.43	Payroll accrual
135055	GATEKEEPER ADMINISTRATION & CONSULT	07/18/2008	591.32	Payroll accrual
135055	GATEKEEPER ADMINISTRATION & CONSULT	07/18/2008	1,000.00	Payroll accrual
135055	GATEKEEPER ADMINISTRATION & CONSULT	07/18/2008	1,195.00	Payroll accrual
135055	GATEKEEPER ADMINISTRATION & CONSULT	07/18/2008	788.46	Payroll accrual
135055	GATEKEEPER ADMINISTRATION & CONSULT	07/18/2008	250.00	Payroll accrual
135055	GATEKEEPER ADMINISTRATION & CONSULT	07/18/2008	938.46	Payroll accrual
135055	GATEKEEPER ADMINISTRATION & CONSULT	07/18/2008	875.00	Payroll accrual
135055	GATEKEEPER ADMINISTRATION & CONSULT	07/18/2008	175.00	Payroll accrual
135055	GATEKEEPER ADMINISTRATION & CONSULT	07/18/2008	1,281.24	Payroll accrual
135055	GATEKEEPER ADMINISTRATION & CONSULT	07/18/2008	25.00	Payroll accrual
135055	GATEKEEPER ADMINISTRATION & CONSULT	07/18/2008	50.00	Payroll accrual
135056	HANDLEY, IVETTE	07/18/2008	120.00	Payroll accrual
135058	I R S	07/18/2008	28.62	Payroll accrual
135058	I R S	07/18/2008	22.47	Payroll accrual
135058	I R S	07/18/2008	6.69	Payroll accrual
135058	I R S	07/18/2008	28.62	Payroll accrual
135058	I R S	07/18/2008	6.69	Payroll accrual
135058	I R S	07/18/2008	-7.42	Payroll accrual
135058	I R S	07/18/2008	0.00	Payroll accrual
135058	I R S	07/18/2008	-1.73	Payroll accrual
135058	I R S	07/18/2008	-7.42	Payroll accrual
135058	I R S	07/18/2008	-1.73	Payroll accrual
135058	I R S	07/18/2008	-364.71	Payroll accrual
135058	I R S	07/18/2008	-85.30	Payroll accrual
135058	I R S	07/18/2008	-364.71	Payroll accrual
135058	I R S	07/18/2008	-85.30	Payroll accrual
135058	I R S	07/18/2008	15,155.17	Payroll accrual
135058	I R S	07/18/2008	1,608.35	Payroll accrual
135058	I R S	07/18/2008	36,088.95	Payroll accrual
135058	I R S	07/18/2008	0.00	Payroll accrual
135058	I R S	07/18/2008	5,265.10	Payroll accrual
135058	I R S	07/18/2008	15,155.17	Payroll accrual
135058	I R S	07/18/2008	5,265.10	Payroll accrual
135059	ILLINOIS MUNICIPAL RETIREMENT	07/18/2008	100.00	Payroll accrual
135060	ILLINOIS MUNICPL RETIREMT FUND	07/18/2008	15.39	Payroll accrual
135060	ILLINOIS MUNICPL RETIREMT FUND	07/18/2008	30.44	Payroll accrual
135060	ILLINOIS MUNICPL RETIREMT FUND	07/18/2008	8,682.43	Payroll accrual
135060	ILLINOIS MUNICPL RETIREMT FUND	07/18/2008	0.00	Payroll accrual
135060	ILLINOIS MUNICPL RETIREMT FUND	07/18/2008	17,171.85	Payroll accrual
135061	IL STATE DISBURSEMENT UNIT	07/18/2008	518.23	Payroll accrual
135061	IL STATE DISBURSEMENT UNIT	07/18/2008	1,846.15	Payroll accrual
135062	NCPERS GROUP LIFE INS (#1985)	07/18/2008	119.50	Payroll accrual
135063	SEIU LOCAL 73	07/18/2008	2.50	Payroll accrual
135063	SEIU LOCAL 73	07/18/2008	1,200.22	Payroll accrual
135064	STATE OF ILLINOIS	07/18/2008	9.80	Payroll accrual
135064	STATE OF ILLINOIS	07/18/2008	0.00	Payroll accrual
135064	STATE OF ILLINOIS	07/18/2008	0.00	Payroll accrual
135064	STATE OF ILLINOIS	07/18/2008	9,073.75	Payroll accrual
135065	T H I S	07/18/2008	658.31	Payroll accrual
135065	T H I S	07/18/2008	341.31	Payroll accrual
135065	T H I S	07/18/2008	482.51	Payroll accrual
135065	T H I S	07/18/2008	73.20	Payroll accrual
135065	T H I S	07/18/2008	306.49	Payroll accrual
135066	TEACHERS RETIREMENT SYSTEM	07/18/2008	-12.44	Payroll accrual

HARRIS CHECK #	VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
135066	TEACHERS RETIREMENT SYSTEM	07/18/2008	7,371.74	Payroll accrual
135066	TEACHERS RETIREMENT SYSTEM	07/18/2008	4,720.22	Payroll accrual
135066	TEACHERS RETIREMENT SYSTEM	07/18/2008	444.21	Payroll accrual
135066	TEACHERS RETIREMENT SYSTEM	07/18/2008	291.24	Payroll accrual
135066	TEACHERS RETIREMENT SYSTEM	07/18/2008	9.40	Payroll accrual
135067	UNITED WAY	07/18/2008	32.00	Payroll accrual
135068	I R S	07/18/2008	2,042.22	Payroll accrual
135068	I R S	07/18/2008	67.00	Payroll accrual
135068	I R S	07/18/2008	1,247.39	Payroll accrual
135068	I R S	07/18/2008	2,209.33	Payroll accrual
135068	I R S	07/18/2008	2,042.22	Payroll accrual
135068	I R S	07/18/2008	2,209.33	Payroll accrual
135069	ILLINOIS MUNICPL RETIREMT FUND	07/18/2008	1,300.02	Payroll accrual
135069	ILLINOIS MUNICPL RETIREMT FUND	07/18/2008	2,571.11	Payroll accrual
135070	STATE OF ILLINOIS	07/18/2008	2,590.36	Payroll accrual
135071	T H I S	07/18/2008	957.19	Payroll accrual
135071	T H I S	07/18/2008	719.03	Payroll accrual
135072	TEACHERS RETIREMENT SYSTEM	07/18/2008	10,726.04	Payroll accrual
135072	TEACHERS RETIREMENT SYSTEM	07/18/2008	661.75	Payroll accrual
135073	ADVANCED LIGHTING & PRODUCTION SERV	07/24/2008	987.71	Color scrollers, caps for camlocks
135074	AIRGAS NORTH CENTRAL	07/24/2008	86.20	INOVICE DATE 6/30 - MAINTENANCE SUPPLIES - ACETYLENE
135075	ANTONINI, JOE	07/24/2008	9.00	GIRLS SOCCER - 5/9
135076	ARAMARK	07/24/2008	1,247.19	INOVICE DATES 5/29 - 6/26
135077	BATTAGLIA, CHRISTINE	07/24/2008	219.98	REIMB FOR CHEERLEADER TEAM STEREOS
135078	BERNAN ASSOC	07/24/2008	60.00	STANDING ORDER OCCUPATIONAL OUTLOOK HANDBOOK
135078	BERNAN ASSOC	07/24/2008	6.00	STANDING ORDER OFFICIAL CONGRESSIONAL DIRECTORY
135079	CALLAHAN & SONS, INC.	07/24/2008	581.98	REPLACEMENT EQUIPMENT - GEAR DRIVE SPRINKLER HEADS
135080	CALUMET PHOTO/CPI	07/24/2008	13.24	1 PHOTOFINISH 22 OZ DARK ROOM CLEANER
135081	COMPREHENSIVE THERAPEUTICS	07/24/2008	1,155.75	O/T - 3 DAYS 6/3 - 6/6 FOR C. W.
135082	CONNOLLY, TOM	07/24/2008	100.00	REFUND FOR DROPPED MUSICAL THEATRE CLASS
135083	CURRAN, JEFF	07/24/2008	62.00	BOYS LA CROSSE - 5/16
135084	EDWARD STAUBER WHOLESALE	07/24/2008	42.80	HARDWARE - BTM MULLION FITTING
135085	EMRIK INC	07/24/2008	441.51	INOVICE DATE 6/19 - HARDWARE - DRIVE BITS, SCREWS
135086	FILMS FOR THE HUMANITIES & SCIENCES	07/24/2008	81.81	Consumer Ed videos and workbooks
135086	FILMS FOR THE HUMANITIES & SCIENCES	07/24/2008	105.93	Consumer Ed videos and workbooks
135086	FILMS FOR THE HUMANITIES & SCIENCES	07/24/2008	639.14	Consumer Ed videos and workbooks
135086	FILMS FOR THE HUMANITIES & SCIENCES	07/24/2008	181.79	VHS tapes
135087	FRANK COONEY CO	07/24/2008	5,581.26	FURNITURE FOR BUSINESS EDUCATION AND ENGLISH DEPARTMENT. PROPOSAL 35095 - KEITH WYCYKAL NOTE: PICK UP

HARRIS CHECK #	VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
				9500'S & RETURN THEM TO FCC ON THE DATE OF DELIVERY. PLEASE SHIP ALL TOGETHER
135088	FRANCZEK, SULLIVAN, MANN,	07/24/2008	6,930.60	PROFESSIONAL FEES AND EXPENSES INCURRED THROUGH 5/31/08
135088	FRANCZEK, SULLIVAN, MANN,	07/24/2008	1,454.75	PROFESSIONAL FEES AND EXPENSES INCURRED THROUGH 5/31/08
135089	FRONTLINE PLACEMENT TECHNOLOGIES, I	07/24/2008	109.82	HR EXEC ADM MISC CONTRACTUAL SERVICES - JUNE 30 STATEMENT
135090	HOME DEPOT CREDIT SERVICES	07/24/2008	702.28	SUMMER SCHOOL MUSICAL HARDWARE AND B & G REPLACEMENT EQUIPMENT
135091	HU, ZHIKUAN	07/24/2008	53.75	SNAP ACCOUNT BALANCE REFUNDED TO GRADUATING SENIOR
135092	HUNT, DOUGLAS	07/24/2008	634.64	INSURANCE PREMIUM REIMB FOR MARCH, APRIL, MAY AND JUNE PER FACULTY SENATE CONTRACT
135093	JOE RIZZA OF NORTH RIVERSIDE	07/24/2008	782.54	FORD E150 BLUE VAN - REAR BRAKE SERVICE
135093	JOE RIZZA OF NORTH RIVERSIDE	07/24/2008	186.45	FORD F150 PICKUP - B&G - REAR BREAK SERVICE
135094	KOLOFTON, MANNY	07/24/2008	60.00	GIRLS SOCCER - 4/20
135095	LIFELONG LEARNING, INC.	07/24/2008	1,100.00	20 CRISS TRAINGIN MATERIALS - 3RD EDITION
135096	NICOR GAS	07/24/2008	1,116.06	INVOICE SERVICE DATE FROM 6/1 - 7/1 ACCT #503548
135096	NICOR GAS	07/24/2008	136.35	GROUP #5998 ACCT #905548
135096	NICOR GAS	07/24/2008	130.22	GROUP #5515 ACCT# 115548
135097	OAK PARK TWNSHP YOUTH SERVICES	07/24/2008	6,059.98	4TH QUARTER BILLING FOR YOUTH INTERVENTIONIST INTERGOVERNMENTAL AGREEMENT (APRIL 1 - JUNE 30)
135098	OUTWATER PLASTICS INDUSTRIES	07/24/2008	50.89	CARPENTRY/METAL - 60 FT. FREE STANDING CARD HOLDER
135099	PIONEER PRESS	07/24/2008	2,676.75	GRADUATING SCHOLARS AND SCHOLARSHIP FOUNDATION ADS
135100	SCHOOL SPECIALTY INC	07/24/2008	820.56	GENERAL SUPPLIES - PAPER SCHOOL SMART ESSAY 8 X 10.5
135101	SECURATEX	07/24/2008	1,105.21	GUEARD SERVICE DATES 6/22 - 6/28
135102	T-MOBILE	07/24/2008	112.62	CITE UTILITIES MONTHLY SERVICE FROM 6/8 - 7/7
135103	UPSTAGING, INC.	07/24/2008	972.00	ETC Source 4
135104	VANGUARD ENERGY SERVICES, LLC	07/24/2008	10,708.20	NATURAL GAS SERVICE PERIOD 6/1/2008 - 6/30/2008
135105	WILLOWGLEN ACADEMY ILLINOIS	07/24/2008	1,927.52	TUITION - 6/1/08 - 6/20/08 FOR E. L.
135106	WILSON, MARK	07/24/2008	161.28	REIMB FOR CONFERENCE & TRAVEL TO MSAN
135107	FREEDMAN ANSELMO LINDBERG AND RAPPE	08/01/2008	323.64	Payroll accrual
135108	GATEKEEPER ADMINISTRATION & CONSULT	08/01/2008	1,220.73	Payroll accrual
135108	GATEKEEPER ADMINISTRATION & CONSULT	08/01/2008	591.32	Payroll accrual
135108	GATEKEEPER ADMINISTRATION & CONSULT	08/01/2008	1,000.00	Payroll accrual
135108	GATEKEEPER ADMINISTRATION & CONSULT	08/01/2008	1,195.00	Payroll accrual

HARRIS CHECK #	VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
135108	GATEKEEPER ADMINISTRATION & CONSULT	08/01/2008	788.46	Payroll accrual
135108	GATEKEEPER ADMINISTRATION & CONSULT	08/01/2008	250.00	Payroll accrual
135108	GATEKEEPER ADMINISTRATION & CONSULT	08/01/2008	938.46	Payroll accrual
135108	GATEKEEPER ADMINISTRATION & CONSULT	08/01/2008	875.00	Payroll accrual
135108	GATEKEEPER ADMINISTRATION & CONSULT	08/01/2008	175.00	Payroll accrual
135108	GATEKEEPER ADMINISTRATION & CONSULT	08/01/2008	1,281.24	Payroll accrual
135108	GATEKEEPER ADMINISTRATION & CONSULT	08/01/2008	25.00	Payroll accrual
135108	GATEKEEPER ADMINISTRATION & CONSULT	08/01/2008	50.00	Payroll accrual
135109	HANDLEY, IVETTE	08/01/2008	120.00	Payroll accrual
135110	I R S	08/01/2008	14,557.30	Payroll accrual
135110	I R S	08/01/2008	1,668.35	Payroll accrual
135110	I R S	08/01/2008	31,073.28	Payroll accrual
135110	I R S	08/01/2008	4,419.02	Payroll accrual
135110	I R S	08/01/2008	14,557.30	Payroll accrual
135110	I R S	08/01/2008	4,419.02	Payroll accrual
135111	ILLINOIS MUNICIPAL RETIREMENT	08/01/2008	100.00	Payroll accrual
135112	ILLINOIS MUNICPL RETIREMT FUND	08/01/2008	-176.15	Payroll accrual
135112	ILLINOIS MUNICPL RETIREMT FUND	08/01/2008	8,690.66	Payroll accrual
135112	ILLINOIS MUNICPL RETIREMT FUND	08/01/2008	-89.07	Payroll accrual
135112	ILLINOIS MUNICPL RETIREMT FUND	08/01/2008	0.00	Payroll accrual
135112	ILLINOIS MUNICPL RETIREMT FUND	08/01/2008	17,188.12	Payroll accrual
135113	IL STATE DISBURSEMENT UNIT	08/01/2008	417.23	Payroll accrual
135113	IL STATE DISBURSEMENT UNIT	08/01/2008	1,846.15	Payroll accrual
135114	NCPERS GROUP LIFE INS (#1985)	08/01/2008	152.00	Payroll accrual
135115	SEIU LOCAL 73	08/01/2008	2.50	Payroll accrual
135115	SEIU LOCAL 73	08/01/2008	1,200.22	Payroll accrual
135116	STATE OF ILLINOIS	08/01/2008	7,462.15	Payroll accrual
135117	T H I S	08/01/2008	250.84	Payroll accrual
135117	T H I S	08/01/2008	328.38	Payroll accrual
135117	T H I S	08/01/2008	188.79	Payroll accrual
135117	T H I S	08/01/2008	73.20	Payroll accrual
135117	T H I S	08/01/2008	298.37	Payroll accrual
135118	TEACHERS RETIREMENT SYSTEM	08/01/2008	-50.43	Payroll accrual
135118	TEACHERS RETIREMENT SYSTEM	08/01/2008	-640.41	Payroll accrual
135118	TEACHERS RETIREMENT SYSTEM	08/01/2008	-37.83	Payroll accrual
135118	TEACHERS RETIREMENT SYSTEM	08/01/2008	-34.82	Payroll accrual
135118	TEACHERS RETIREMENT SYSTEM	08/01/2008	610.00	Payroll accrual
135118	TEACHERS RETIREMENT SYSTEM	08/01/2008	610.00	Payroll accrual
135119	TEACHERS RETIREMENT SYSTEM	08/01/2008	2,816.64	Payroll accrual
135119	TEACHERS RETIREMENT SYSTEM	08/01/2008	4,568.29	Payroll accrual
135119	TEACHERS RETIREMENT SYSTEM	08/01/2008	173.80	Payroll accrual
135119	TEACHERS RETIREMENT SYSTEM	08/01/2008	281.86	Payroll accrual
135119	TEACHERS RETIREMENT SYSTEM	08/01/2008	9.40	Payroll accrual
135120	UNITED WAY	08/01/2008	32.00	Payroll accrual
135121	AMBEES ENGRAVING	08/21/2008	15.50	WOODGRAIN/WHITE WITH OPRFHS LOGO FOR N. L. ROUSE
135122	AT&T	08/21/2008	22.49	BILLING DATE 7/13/08
135123	AT&T LONG DISTANCE	08/21/2008	42.90	STATEMENT DATE OF 7/4/08
135124	BOSS ONLINE, INC.	08/21/2008	90.87	GENERAL SUPPLIES - IBM TYPEWRITER RIBBON
135125	BREEN, COURTNEY	08/21/2008	381.93	REIMB FOR CONFERENCE TRAVEL - IL ATHLETIC DIR ASSOC
135126	BRODART CO	08/21/2008	33.07	FOUR YEAR COLLEGES BOOK AND CD-ROM - STANDING ORDER - JUNE 2008
135127	BUTLER CHEMICAL COMPANY	08/21/2008	495.00	JULY MONTHLY SERVICE AND

HARRIS CHECK #	VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
				WATER TREATMENT
135128	CARLSEN'S ELEVATOR SERVICE	08/21/2008	350.00	JULY MONTHLY MAINTENANCE
135129	CENTURION SERVICE CORPORATION	08/21/2008	300.00	COURT COSTS FOR #72548-5668-02 P. P.
135130	CLARE WOODS ACADEMY	08/21/2008	1,835.47	TUITION FOR S. B.
135131	COMCAST CABLE	08/21/2008	56.01	BILLING FROM 7/24 - 8/23 CITE UTILITIES AT 415a S. TAYLOR
135132	DIXON, ELIZABETH	08/21/2008	80.00	REIMB FOR SCHOOL NURSING TEXT
135133	E2 SERVICES	08/21/2008	23,790.00	FOOD SERVICES ADDITIONAL COMPUTER EQUIPMENT
135133	E2 SERVICES	08/21/2008	5,000.00	Microsoft Conversion to Exchange 2007
135134	ELLINGTON LANDSCAPE GROUP, INC.	08/21/2008	1,250.00	JULY MONTHLY MAINTENANCE INSTALLMENT
135134	ELLINGTON LANDSCAPE GROUP, INC.	08/21/2008	282.00	JULY MONTHLY MAINTENANCE INSTALLMENT - MALL
135135	FIGATNER SCOTT CO	08/21/2008	359.17	DECORATING & PAINTING - HAND CLEANER, GAL PAINT
135136	FLINN SCIENTIFIC	08/21/2008	1,756.25	SCIENCE SUPPLIES
135137	GRAINGER	08/21/2008	1,895.40	6 SOLENOID VALVES - HEATING & VENTILATION
135138	GREEN MILL RADIO SUPPLY, INC	08/21/2008	56.34	REPAIRS & MAINTENANCE - BATTERY
135138	GREEN MILL RADIO SUPPLY, INC	08/21/2008	169.34	REPAIRS & MAINTENANCE - BATTERY, ANTENNA, PARTS
135139	HALDEMAN-HOMME, INC	08/21/2008	12,250.00	REPLACE DEFECTIVE BBALL BOARDS
135140	KALMERTON, GAIL	08/21/2008	218.00	REIMB OF SEMINAR REGISTRATION "OPEN MEETINGS: ELECTRONIC RECORD RETENTION REQUIREMENTS" 10/7/08
135141	KONICA-MINOLTA BUSINESS SOLUSTIONS	08/21/2008	10.29	INVOICE DATE OF 7/15/2008 - DUPLICATING CHARGES
135142	LENOIR, GIA	08/21/2008	152.10	REIMB FOR MILEAGE TO IL STEERING COMMITTEE MTG FOR SKYWARD IN BLOOMINGTON
135143	LITTLE FRIENDS, INC.	08/21/2008	1,883.64	JULY TUITION #6090
135144	MARKS PEST CONTROL CO	08/21/2008	350.00	JULY EXTERMINATING SERVICE
135145	MCCOY, JEANNE-O'NEIL	08/21/2008	325.00	O/T FOR SPED
135145	MCCOY, JEANNE-O'NEIL	08/21/2008	373.75	O/T FOR SPED
135146	MC MASTER-CARR SUPPLY CO	08/21/2008	262.86	MAINTENANCE SUPPLIES - ABRASIVE ANTI-SLIP TAPE
135148	NASCO	08/21/2008	87.36	SCIENCE SUPPLIES
135148	NASCO	08/21/2008	630.78	SCIENCE SUPPLIES
135148	NASCO	08/21/2008	840.96	SCIENCE SUPPLIES
135148	NASCO	08/21/2008	238.08	SCIENCE SUPPLIES
135148	NASCO	08/21/2008	2,413.33	SCIENCE SUPPLIES
135148	NASCO	08/21/2008	17.07	SCIENCE SUPPLIES
135148	NASCO	08/21/2008	87.81	SCIENCE SUPPLIES
135148	NASCO	08/21/2008	265.02	SCIENCE SUPPLIES
135149	NEO/SCI CORPORATION	08/21/2008	1,439.94	SCIENCE SUPPLIES
135150	PARKWAY FORMING INC	08/21/2008	9,900.00	FURNISH & INSTALL NEW BASEBALL BLEACHER CONCRETE PAD AT NORTHEAST FIELD
135151	R & D BUS COMPANY, INC.	08/21/2008	185.00	SPED - MILLENNIUM PARK
135151	R & D BUS COMPANY, INC.	08/21/2008	240.00	SPED - 4 WHEEL CHAIR HOOKUPS

HARRIS CHECK #	VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
				- MILLENIUM PARK
135152	RANDALL INDUSTRIES	08/21/2008	14,995.00	Genie lift Z34/22 electric lift boom unit B156
135153	SALKELD SPORTS INC	08/21/2008	881.28	GIRLS TENNIS BALLS
135153	SALKELD SPORTS INC	08/21/2008	329.40	SOCCER EQUIPMENT (NETS)
135153	SALKELD SPORTS INC	08/21/2008	787.29	FOOTBALL EQUIPMENT
135154	SARGENT WELCH	08/21/2008	4,490.52	SCIENCE SUPPLIES
135154	SARGENT WELCH	08/21/2008	120.12	SCIENCE SUPPLIES
135154	SARGENT WELCH	08/21/2008	34.52	SCIENCE SUPPLIES
135154	SARGENT WELCH	08/21/2008	111.20	SCIENCE SUPPLIES
135154	SARGENT WELCH	08/21/2008	53.46	SCIENCE SUPPLIES
135155	SCIENCE KIT & BOREAL LABS	08/21/2008	107.26	SCIENCE SUPPLIES
135155	SCIENCE KIT & BOREAL LABS	08/21/2008	180.00	SCIENCE SUPPLIES
135156	SECURATEX	08/21/2008	1,157.67	GUARD SERVICE 6/29 - 7/5
135156	SECURATEX	08/21/2008	1,119.20	GUARD SERVICE 7/6 - 7/12
135157	SHERWIN-WILLIAMS	08/21/2008	712.66	DECORATING & PAINTING - BONE WHITE PAINT
135158	STERICYCLE	08/21/2008	227.94	QUARTERLY ENERGY CHARGE 7/2 - 9/2
135159	STOLLEY & ORLEBEKE	08/21/2008	195.00	PART FOR SKIDMORE CONDENSATE PUMP - MACHINERY & REFRIG
135160	VINCENT, LISA	08/21/2008	1,137.50	O/T FOR 7/15 - 7/18
135160	VINCENT, LISA	08/21/2008	1,170.00	O/T FOR 7/8 - 7/11
135161	WARD'S NATURAL SCIENCE	08/21/2008	4,263.31	SCIENCE SUPPLIES
135162	AMERICAN CHALLENGE	08/21/2008	591.00	BOYS SOCCER BALLS
135163	AUSTRIA, EARL	08/21/2008	46.60	REIMB FOR TECHNOLOGY SUPPLIES - ADAPTOR
135164	BOSS ONLINE, INC.	08/21/2008	94.09	COMP CART
135165	DARTWARE, LLC	08/21/2008	301.50	InterMapper
135166	DES PLAINES VALLEY REGION	08/21/2008	30,774.00	FISCAL YEAR 2008-09 LOCAL FUND SHARE FOR OPERATION OF DES PLAINES VALLEY REGION
135167	DRUGCARD, INC.	08/21/2008	55,777.33	NETWORK CLAIMS JULY 1 - 15
135168	E-FILLIATE	08/21/2008	123.65	KEYBOARD/VIDEO/MOUSE CABLE
135170	E2 SERVICES	08/21/2008	4,086.00	MEMORY FOR PCs
135170	E2 SERVICES	08/21/2008	85.00	COMPUTER REPAIR
135170	E2 SERVICES	08/21/2008	286.45	DOC #10145 USB DUAL VGA & DOCKING STATION
135170	E2 SERVICES	08/21/2008	14,500.00	SYMANTEC QUOTE # 6800
135170	E2 SERVICES	08/21/2008	462.00	Doc #10170 D-Link SECURICAM DCS-3220
135170	E2 SERVICES	08/21/2008	85.00	IDE DRIVE REPAIR PART
135170	E2 SERVICES	08/21/2008	36,019.00	QUOTE # 10159 360 G5 SERVER UPGRADES
135170	E2 SERVICES	08/21/2008	20,567.00	MONITORS FOR 131 STAFF PCs
135171	ED-RED	08/21/2008	8,575.00	MEMBERSHIP FEE FOR OPRF HS #200-C
135172	GRAPHTECH	08/21/2008	9,000.00	LIGHTSPEED
135173	HUNT, DOUGLAS	08/21/2008	317.32	INSURANCE PREIUM REIMB FOR JULY AND AUGST PER FACULTY SENATE CONTRACT
135174	HUNTER, JAMES	08/21/2008	59.75	REIMB FOR LUNCH - STUDENTS IN JUNIOR PRACTICUM
135175	KALMERTON, GAIL	08/21/2008	85.96	REIMB FOR SPECIAL JULY 17 BOE MEETING FOOD
135176	MEREDITH CULLIGAN WATER CO.	08/21/2008	25.98	SERVICE FROM 6/29 - 7/26

HARRIS CHECK #	VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
				OPERATIONS
135177	MEDCO SUPPLY, INC.	08/21/2008	5,417.77	ANNUAL ATHLETIC TRAINING SUPPLIES
135178	MOLL COMPANY	08/21/2008	934.89	3 Easels
135179	NAEN	08/21/2008	100.00	DUES 2008-09 (NORTH AMERICAN ASSOC OF EDUCATIONAL NEGOTIATORS)
135180	NETRIX	08/21/2008	2,322.50	DA Image Center
135180	NETRIX	08/21/2008	7,315.00	BRIDGETRAK SOFTWARE
135181	NEW DIMENSION MEDIA	08/21/2008	9,995.00	CCC! VIDEO ON DEMAND SERVER
135182	NIDEC-SHIMPO AMERICA CORPORATION	08/21/2008	3,066.00	Potter's Wheels (4)
135183	OCE	08/21/2008	25.00	DUPLICATING MAINTENANCE FROM 7/1 -7/31 #498518
135184	OMNI CHEER/CAMPUS TEAM WEAR	08/21/2008	425.33	CHEER POMS
135185	PARKWAY FORMING INC	08/21/2008	11,200.00	REMOVE & REPLACE ERIE STREET ENTRY STAIRS - JULY 13
135186	PERSONNEL PLANNERS	08/21/2008	249.99	QUARTERLY SERVICE FEE FOR 7/1 - 9/30 - BOE UNEMPLOYMENT COMP INS
135187	PILGRIM CONGREGATIONAL CHURCH	08/21/2008	53,590.00	FIRST PAYMENT FOR RENTAL AGREEMENT FOR THE PARKING LOT OF PILGRIM CHURCH
135188	PMA FINANCIAL NETWORK, INC	08/21/2008	4,250.00	CONSULTING SERVIES RENDERED - FINANCIAL PLANNING PROGRAM 2008-2009 BASE YEAR
135189	QUILL CORP.	08/21/2008	178.82	LAPTOP ROLLING CASE - BUS OFFICE SUPPLIES
135189	QUILL CORP.	08/21/2008	12.22	REFILL ROLL - SIGN HERE BUS OFFICE SUPPLIES
135189	QUILL CORP.	08/21/2008	-12.22	CREDIT FOR REFILL ROLL - SIGN HERE BUS OFFICE SUPPLIES
135189	QUILL CORP.	08/21/2008	8.58	POST-IT FLAGS RE-ORDER FOR CORRECT ONES
135190	REGIONAL TRUCK EQUIPMENT CO.	08/21/2008	243.35	REPLACED CUTTING EDGE AND SHOES ON SNOW PLOW
135191	SALKELD SPORTS INC	08/21/2008	409.05	FIELD HOCKEY EQUIPMENT
135191	SALKELD SPORTS INC	08/21/2008	1,672.20	BOYS CROSS COUNTRY UNIFORMS
135192	SCHOOL SPECIALTY INC	08/21/2008	1,546.44	2ND ORDER OF PAPER - GENERAL SUPPLIES
135193	UNITED LABS	08/21/2008	429.21	24 WASP WHACKERS - MAINTENANCE SUPPLIES
135194	UNITED VISUAL, INC.	08/21/2008	576.00	Manual screen
135195	WILLIAM V. MACGILL & COMPANY	08/21/2008	63.45	vinyl gloves
135196	AMBASSADOR ATHLETIC APPAREL	08/21/2008	22,829.51	PE Uniforms for 2008-09
135197	BLAINE RAY	08/21/2008	25,620.00	'08 Fall Book Order
135200	BLICK ART MATERIALS	08/21/2008	77.22	BOOKSTORE SUPPLIES
135200	BLICK ART MATERIALS	08/21/2008	1,344.86	Bookstore Supplies
135200	BLICK ART MATERIALS	08/21/2008	1,066.26	Bookstore Supplies
135200	BLICK ART MATERIALS	08/21/2008	1,331.68	Bookstore Supplies
135200	BLICK ART MATERIALS	08/21/2008	41.23	Bookstore Supplies
135200	BLICK ART MATERIALS	08/21/2008	885.30	Bookstore Supplies
135200	BLICK ART MATERIALS	08/21/2008	169.92	BOOKSTORE SUPPLIES
135200	BLICK ART MATERIALS	08/21/2008	274.36	BOOKSTORE SUPPLIES
135200	BLICK ART MATERIALS	08/21/2008	187.68	Bookstore Supplies
135200	BLICK ART MATERIALS	08/21/2008	821.10	Bookstore Supplies
135200	BLICK ART MATERIALS	08/21/2008	19.88	Bookstore Supplies

HARRIS CHECK #	VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
135200	BLICK ART MATERIALS	08/21/2008	822.81	Bookstore Supplies
135200	BLICK ART MATERIALS	08/21/2008	224.64	Bookstore Supplies
135200	BLICK ART MATERIALS	08/21/2008	1,942.50	Bookstore Supplies
135201	BRACKER'S GOOD EARTH CLAYS,INC	08/21/2008	654.37	BOOKSTORE SUPPLIES
135202	BUDGETEXT	08/21/2008	2,095.20	08-09 Fall Books
135203	CALUMET PHOTO/CPI	08/21/2008	592.88	BOOKSTORE SUPPLIES
135204	E2 SERVICES	08/21/2008	1,511.00	POS Server Upgrade
135205	EMC/PARADIGM	08/21/2008	9,960.89	'08 Fall Book Order
135205	EMC/PARADIGM	08/21/2008	823.63	'08 Fall Book Order
135205	EMC/PARADIGM	08/21/2008	51.94	08-09 Fall Books
135206	FISHER SCIENTIFIC	08/21/2008	1,322.00	08-09 Fall Books
135207	FLINN SCIENTIFIC	08/21/2008	198.43	08-09 Fall Books
135208	FOLLETT EDUCATIONAL SERVICES	08/21/2008	1,510.50	08-09 Fall Books
135208	FOLLETT EDUCATIONAL SERVICES	08/21/2008	540.00	08-09 Fall Books
135208	FOLLETT EDUCATIONAL SERVICES	08/21/2008	-424.08	CREDIT VOUCHER FOR SHIPMENT #11.11357
135208	FOLLETT EDUCATIONAL SERVICES	08/21/2008	-184.25	CREDIT VOUCHER FOR SHIPMENT #11.11365
135208	FOLLETT EDUCATIONAL SERVICES	08/21/2008	-146.08	CREDIT VOUCHER FOR SHIPMENT #11.11366
135209	FSI PRINT	08/21/2008	693.25	DATA PROCESSING PAPER
135210	GENESIS EMPLOYEE BENEFITS INC.	08/21/2008	152.55	27 CLAIMS PROCESSING - INVOICE DATED 7/31
135211	GOODHEART-WILCOX CO INC	08/21/2008	232.02	08-09 Fall Books
135212	HARCOURT BRACE & CO	08/21/2008	1,524.04	08-09 Fall books
135213	HIGHWATER CLAYS	08/21/2008	261.59	BOOKSTORE SUPPLIES
135213	HIGHWATER CLAYS	08/21/2008	152.69	BOOKSTORE SUPPLIES
135214	HOUGHTON MIFFLIN	08/21/2008	2,249.70	08-09 Fall Books
135214	HOUGHTON MIFFLIN	08/21/2008	-501.12	CREDIT MEMO
135214	HOUGHTON MIFFLIN	08/21/2008	624.30	08-09 Fall Books
135214	HOUGHTON MIFFLIN	08/21/2008	10,018.04	08-09 Fall books
135214	HOUGHTON MIFFLIN	08/21/2008	-560.70	CREDIT MEMO
135214	HOUGHTON MIFFLIN	08/21/2008	-123.84	CREDIT MEMO
135215	HPI INTERNATIONAL	08/21/2008	4,961.10	BOOKSTORE SUPPLIES
135215	HPI INTERNATIONAL	08/21/2008	203.88	BOOKSTORE SUPPLIES
135216	JP TRADING	08/21/2008	362.30	Japanese Bks
135216	JP TRADING	08/21/2008	-51.21	Japanese Bks FROM 8/30/07 TRANS 129284
135217	MPS	08/21/2008	1,140.07	Constructed book L.Young - English
135217	MPS	08/21/2008	8,355.39	08-09 Fall Books
135217	MPS	08/21/2008	1,138.40	08-09 Fall Books
135217	MPS	08/21/2008	237.92	08-09 Fall Books
135218	NASCO	08/21/2008	1,594.60	BOOKSTORE SUPPLIES
135218	NASCO	08/21/2008	45.44	BOOKSTORE SUPPLIES
135218	NASCO	08/21/2008	290.40	BOOKSTORE SUPPLIES
135219	OXFORD UNIVERSITY PRESS	08/21/2008	6,957.11	08-09 Fall Books
135221	PEARSON EDUCATION	08/21/2008	252.01	08-09 Fall Books
135221	PEARSON EDUCATION	08/21/2008	23,491.01	08-09 Fall Books
135221	PEARSON EDUCATION	08/21/2008	4,883.76	08-09 Fall Books
135221	PEARSON EDUCATION	08/21/2008	38,922.42	08-09 Fall Books
135221	PEARSON EDUCATION	08/21/2008	2,192.30	08-09 Fall Books
135221	PEARSON EDUCATION	08/21/2008	0.00	08-09 Fall Books
135221	PEARSON EDUCATION	08/21/2008	26,735.28	08-09 Fall Books
135221	PEARSON EDUCATION	08/21/2008	-166.19	CREDIT MEMO ON ORIGINAL INVOICE #4015620058 RETURNS

HARRIS CHECK #	VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
135221	PEARSON EDUCATION	08/21/2008	-85.94	CREDIT ON RETURNS FROM ORIGINAL INVOICE #4015620058
135222	PEOPLES PUBLISHING GROUP	08/21/2008	1,915.06	Textbooks
135222	PEOPLES PUBLISHING GROUP	08/21/2008	4,807.69	08-09 Fall books
135223	PERFECTION LEARNING CORP	08/21/2008	1,354.00	08-09 Fall Books
135224	PRINCIPAL LIFE	08/21/2008	4.13	INSURANCE BILL FOR NONOCERITFIED TECH MEMBER (R. A.) FOR 8/1 - 8/31
135225	QUILL CORP.	08/21/2008	93.09	BOOKSTORE SUPPLIES
135226	R W SCHOOL SUPPLY	08/21/2008	51.40	BOOKSTORE SUPPLIES
135226	R W SCHOOL SUPPLY	08/21/2008	515.16	BOOKSTORE SUPPLIES
135227	RELIABLE	08/21/2008	53.91	BOOKSTORE SUPPLIES
135227	RELIABLE	08/21/2008	82.12	BOOKSTORE SUPPLIES
135228	RIO GRANDE	08/21/2008	1,994.00	BOOKSTORE SUPPLIES
135229	ROARING SPRING PAPER PRODUCTS	08/21/2008	2,168.64	Bookstore Supplies
135230	SALKELD SPORTS INC	08/21/2008	481.15	BOOKSTORE SUPPLIES
135230	SALKELD SPORTS INC	08/21/2008	328.00	BADMINTON UNIFORMS
135231	SCIENCE LABS.COM	08/21/2008	233.76	BOOKSTORE SUPPLIES
135232	STANDARD STATIONERY SUPPLY CO	08/21/2008	201.00	BOOKSTORE SUPPLIES
135232	STANDARD STATIONERY SUPPLY CO	08/21/2008	1,587.00	Bookstore Supplies
135232	STANDARD STATIONERY SUPPLY CO	08/21/2008	1,263.94	Bookstore Supplies
135232	STANDARD STATIONERY SUPPLY CO	08/21/2008	269.70	Bookstore Supplies
135232	STANDARD STATIONERY SUPPLY CO	08/21/2008	107.64	Bookstore Supplies
135233	STULLER	08/21/2008	224.52	BOOKSTORE SUPPLIES
135233	STULLER	08/21/2008	569.33	BOOKSTORE SUPPLIES
135233	STULLER	08/21/2008	1,331.07	BOOKSTORE SUPPLIES
135234	CENGAGE LEARNING	08/21/2008	6,696.05	08-09 Fall Books
135235	UTRECHT	08/21/2008	1,007.16	BOOKSTORE SUPPLIES
135235	UTRECHT	08/21/2008	568.58	BOOKSTORE SUPPLIES
135236	WARD'S NATURAL SCIENCE	08/21/2008	977.50	BOOKSTORE SUPPLIES
135237	ABER, MICHAEL	08/21/2008	54.38	BOOKSTORE REFUND ID#90015 B. A.
135238	ABRAM, JAMES	08/21/2008	78.15	BOOKSTORE REFUND ID#90035 E. A.
135239	ADAMCZEWSKI, RICHARD	08/21/2008	80.10	BOOKSTORE REFUND ID#90075 A. A.
135240	AGRIMONTI, KENNETH	08/21/2008	43.55	BOOKSTORE REFUND ID#90085 J.A.
135241	ALLEN, JIM	08/21/2008	29.10	BOOKSTORE REFUND ID#90150 J. A.
135242	ARAGON, CARMEN	08/21/2008	31.50	BOOKSTORE REFUND ID#90160 M. A.
135243	AUSTIN, DEVALARIE	08/21/2008	120.09	BOOKSTORE REFUND ID#90225 B. A.
135244	BARKER, PEACHES	08/21/2008	22.50	BOOKSTORE REFUND ID#96950 T. S.
135245	BARNES, ARLETA	08/21/2008	20.60	BOOKSTORE REFUND ID#90375 D. B.
135246	BARNETT, KENT	08/21/2008	47.65	BOOKSTORE REFUND ID#90388 Z. B.
135247	BARRETT, RICHARD	08/21/2008	118.40	BOOKSTORE REFUND ID#90415 S. B.
135248	BARTLETT, ROBERT	08/21/2008	88.05	BOOKSTORE REFUND ID#90425 L. B.
135249	BERNTHAL, ALLEN	08/21/2008	71.60	BOOKSTORE REFUND ID#90575 M. B.

HARRIS CHECK #	VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
135250	BIBBIE, LORNA	08/21/2008	52.50	BOOKSTORE REFUND ID#90625 J. B.
135251	BOGACZ, SHEILA	08/21/2008	29.77	BOOKSTORE REFUND ID#90735 J. B.
135252	BOLENBAUGH, TRACY	08/21/2008	124.25	BOOKSTORE REFUND ID#90753 K. B.
135253	BOUDROS, NICK	08/21/2008	54.59	BOOKSTORE REFUND ID#90815 C. B.
135254	BOYD-PITTMAN, SELENA	08/21/2008	52.05	BOOKSTORE REFUND ID#95985 N. P.
135255	BRADY, JAMES	08/21/2008	108.40	BOOKSTORE REFUND ID#90840 N. B.
135256	BROWN, BARBARA	08/21/2008	48.45	BOOKSTORE REFUND ID ##97295 B. W.
135257	BRUSSO, SCOTT	08/21/2008	50.70	BOOKSTORE REFUND ID#90975 A. B.
135258	BRZYSKI, THADDEUS	08/21/2008	73.60	BOOKSTORE REFUND ID#90985 E. B.
135259	BUEHLER, TERRENCE	08/21/2008	167.25	BOOKSTORE REFUND ID#91025 E. B.
135260	BYRNE, BRIAN	08/21/2008	89.80	BOOKSTORE REFUND ID#91165 D. B.
135261	CALDWELL, ELLA	08/21/2008	52.18	BOOKSTORE REFUND ID#91225 J. C.
135262	CAMERON, RICHARD	08/21/2008	65.65	BOOKSTORE REFUND ID#91245 K. C.
135263	CAMPOS, ALEJANDRA	08/21/2008	28.95	BOOKSTORE REFUND ID#95285 A. M.
135264	CARINGELLA, GIL	08/21/2008	172.65	BOOKSTORE REFUND ID#91265 K. C.
135265	CARL, ROSS	08/21/2008	80.70	BOOKSTORE REFUND ID#91285 C. T.
135266	CERVANTES, ROBIN	08/21/2008	32.18	BOOKSTORE REFUND ID#96468 B. R.
135267	CLARKE, DAVID	08/21/2008	104.55	BOOKSTORE REFUND ID#91465 R. C.
135268	COHEN, SARA	08/21/2008	117.55	BOOKSTORE REFUND ID#91495 A. C.
135269	COMPERE, ERNEST	08/21/2008	71.30	BOOKSTORE REFUND ID#91580 S. C.
135270	COPPAGE, GERALDINE	08/21/2008	126.81	BOOKSTORE REFUND ID#91615 L. C.
135271	CREEDON, EDWARD	08/21/2008	53.10	BOOKSTORE REFUND ID#91645 C. C.
135272	CUCULICH, KENNETH	08/21/2008	50.85	BOOKSTORE REFUND ID#91695 D. C.
135273	DAHMANI, MARGO	08/21/2008	139.25	BOOKSTORE REFUND ID#91718 A. D.
135274	DALE, RICHARD	08/21/2008	16.80	BOOKSTORE REFUND ID#91720 M. D.
135275	DEFRANCO, BEATRICE	08/21/2008	203.20	BOOKSTORE REFUND ID#91835 A. D.
135276	DELBECCARO, EDWARD	08/21/2008	148.60	BOOKSTORE REFUND ID#91845 S. D.
135277	DENNEHY, TIMOTHY	08/21/2008	22.20	BOOKSTORE REFUND ID#91885 R. D.

HARRIS CHECK #	VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
135278	DENNIS, JANE	08/21/2008	88.90	BOOKSTORE REFUND ID#93595 E. H.
135279	DRAPER, BARBARA	08/21/2008	311.45	BOOKSTORE REFUND ID#91945 D. D.
135280	DUNN, CHARLES	08/21/2008	152.97	BOOKSTORE REFUND ID#92005 E. D.
135281	EDWARDS, PAUL	08/21/2008	111.05	BOOKSTORE REFUND ID#92055 N. E.
135282	EGAN, JOHN	08/21/2008	130.05	BOOKSTORE REFUND ID#92085 S. E.
135283	ELGUINDI, EBRAHIM	08/21/2008	25.20	BOOKSTORE REFUND ID#92119 A. E.
135284	ENGEL, AMELIA	08/21/2008	65.65	BOOKSTORE REFUND ID#91435 A. C.
135285	FELDMAN, DAVID	08/21/2008	322.50	BOOKSTORE REFUND ID#92265 S. F.
135286	FERNANDES, HUBERT	08/21/2008	110.50	BOOKSTORE REFUND ID#92285 C. F.
135287	FISCHER, LISA	08/21/2008	132.25	BOOKSTORE REFUND ID#92310 D. F.
135288	FOSTER, ROBERT	08/21/2008	81.00	BOOKSTORE REFUND ID#92435 M. F.
135289	FOX, GARY	08/21/2008	101.10	BOOKSTORE REFUND ID#92495 A. F.
135290	FRANK, MARK	08/21/2008	150.00	BOOKSTORE REFUND ID#92525 S. F.
135291	FREDRICKSON, RICHARD	08/21/2008	84.80	BOOKSTORE REFUND ID#92545 S. F.
135292	FRISCH, JEFF	08/21/2008	36.40	BOOKSTORE REFUND ID#92555 C. F.
135293	GARCIA, GUILLERMINA	08/21/2008	90.00	BOOKSTORE REFUND ID#92620 H. G.
135294	GARRITY, DAVID	08/21/2008	29.10	BOOKSTORE REFUND ID#92655 M. G.
135295	GASSE, DANIEL	08/21/2008	65.65	BOOKSTORE REFUND ID#92680 A. G.
135296	GEIMER, MICHAEL	08/21/2008	70.32	BOOKSTORE REFUND ID#92693 M. G.
135297	GELINAS, PIERRE	08/21/2008	184.20	BOOKSTORE REFUND ID#92695 G. G.
135298	GEOGHEGAN, J	08/21/2008	62.32	BOOKSTORE REFUND ID#92715 P.G.
135299	GILLMAN, JUDITH	08/21/2008	121.30	BOOKSTORE REFUND ID#92885 H. G.
135300	GLASSNER, DAVID	08/21/2008	39.65	BOOKSTORE REFUND ID#92810 R. G.
135301	GODFREY, DOUGLAS	08/21/2008	60.65	BOOKSTORE REFUND ID#92835 B. G.
135302	GOLDBERG, STEVE	08/21/2008	57.65	BOOKSTORE REFUND ID#92845 E. G.
135303	GOLDENBERG, MAURICE	08/21/2008	75.90	BOOKSTORE REFUND ID#92865 H. G.
135304	GRAHAM, BRIAN	08/21/2008	38.90	BOOKSTORE REFUND ID#92915 B. G.
135305	GRANHOLM, DONALD	08/21/2008	105.10	BOOKSTORE REFUND ID#92918 R. G.

HARRIS CHECK #	VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
135306	GRAYSON, JAMIE	08/21/2008	61.80	BOOKSTORE REFUND ID#92420 A. F.
135307	GREENFIELD, EDWARD	08/21/2008	136.40	BOOKSTORE REFUND ID#92955 M. G.
135308	GRIFFITH, DEBORAH	08/21/2008	36.35	BOOKSTORE REFUND ID#92976 K. G.
135309	GRIFFIN, JOHN	08/21/2008	114.40	BOOKSTORE REFUND ID#92970 C. G.
135310	GUNTER, RAYMOND	08/21/2008	87.78	BOOKSTORE REFUND ID#93065 O. G.
135311	GUO, DAQING	08/21/2008	107.35	BOOKSTORE REFUND ID#93070 H. G.
135312	HAMEN, WILLIAM	08/21/2008	180.75	BOOKSTORE REFUND ID#96890 M. S.
135313	HASKIN, JUANA	08/21/2008	45.75	BOOKSTORE REFUND ID#97308 K. W.
135314	HERMES, JOSEPH	08/21/2008	156.70	BOOKSTORE REFUND ID#93415 T. H.
135315	HESTER, ALAN II	08/21/2008	38.90	BOOKSTORE REFUND ID#93425 M. H.
135316	HILBERT, DAVID	08/21/2008	49.20	BOOKSTORE REFUND ID#93445 Z. H.
135317	HILL, DENITA	08/21/2008	29.45	BOOKSTORE REFUND ID#96235 S. R.
135318	HO, WILLIAM	08/21/2008	113.10	BOOKSTORE REFUND ID#93485 W. H.
135319	HOFERT, JAMES	08/21/2008	38.90	BOOKSTORE REFUND ID#93515 C. H.
135320	HOLMES, JAMES	08/21/2008	87.95	BOOKSTORE REFUND ID#93575 A. H.
135321	HOPKINS, STEVEN	08/21/2008	139.25	BOOKSTORE REFUND ID#93600 A. H.
135322	HUGHES, QUINCY	08/21/2008	140.00	BOOKSTORE REFUND ID#95655 E. O-H.
135323	HUTCHINSON, JAMES	08/21/2008	59.05	BOOKSTORE REFUND ID#93665 S. H.
135324	HUTZENLAUB, JOHN	08/21/2008	28.25	BOOKSTORE REFUND ID#93675 C. H.
135325	HUXHOLD, JOAN	08/21/2008	72.35	BOOKSTORE REFUND ID#93680 K. H.
135326	JACKSON, KERRIN	08/21/2008	40.46	BOOKSTORE REFUND ID#93755 D. J.
135327	JARASEK, MARK	08/21/2008	49.83	BOOKSTORE REFUND ID#93785 J. J.
135328	JOHNSON, APRIL	08/21/2008	24.80	BOOKSTORE REFUND ID#93882 R. J.
135329	JONES, TIMOTHY	08/21/2008	51.45	BOOKSTORE REFUND ID#93935 L. J.
135330	KAHN, BILL	08/21/2008	139.25	BOOKSTORE REFUND ID#93885 K. K.
135331	KANOZA, JEFF	08/21/2008	55.25	BOOKSTORE REFUND ID#95775 M. P.
135332	KARSTEN, E J	08/21/2008	65.65	BOOKSTORE REFUND ID#94000 C. K.
135333	KEATING, SUSAN	08/21/2008	87.20	BOOKSTORE REFUND ID#94039 M. K.

HARRIS CHECK #	VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
135334	KELLY, RHONDA	08/21/2008	33.75	BOOKSTORE REFUND ID#94043 A. K.
135335	KHAN, ASADULLA	08/21/2008	65.65	BOOKSTORE REFUND ID#94085 M. K.
135336	KIEFER, DINAH	08/21/2008	203.05	BOOKSTORE REFUND ID#94115 T. K.
135337	KLEINMAN, BRUCE	08/21/2008	29.10	BOOKSTORE REFUND ID#94195 K. K.
135338	KUK, JOHN	08/21/2008	152.20	BOOKSTORE REFUND ID#94235 L.S-K.
135339	KURTENBACH, J	08/21/2008	39.65	BOOKSTORE REFUND ID#94270 K. K.
135340	KURZ, BILL	08/21/2008	36.85	BOOKSTORE REFUND ID#94275 B. K.
135341	KUTAK, REBECCA	08/21/2008	112.67	BOOKSTORE REFUND ID#94279 R. K.
135342	LANEY, JONATHAN	08/21/2008	25.56	BOOKSTORE REFUND ID#94325 D. L.
135343	LENZ, THOMAS	08/21/2008	35.65	BOOKSTORE REFUND ID#94425 C. L.
135344	LEWIS, DOREEN	08/21/2008	104.45	BOOKSTORE REFUND ID#94989 C. M.
135345	LEWIS-AKINS, LATONYA	08/21/2008	112.25	BOOKSTORE REFUND ID#96346 J.R.
135346	LEWIS, TRACY	08/21/2008	118.75	BOOKSTORE REFUND ID#94455 B. L.
135347	LIEDTKE, JENNIFER	08/21/2008	77.30	BOOKSTORE REFUND ID#94485 A. L.
135348	LIGHTFORD, MICHELLE	08/21/2008	17.25	BOOKSTORE REFUND ID#94988 J. M.
135349	LISS, ED	08/21/2008	119.05	BOOKSTORE REFUND ID#94540 K. L.
135350	LITTMAN, ROGER	08/21/2008	74.25	BOOKSTORE REFUND ID#94545 L. L.
135351	LIVINGSTON, ERIC	08/21/2008	29.10	BOOKSTORE REFUND ID#96527 A. R.
135352	LUECK, COLETTE	08/21/2008	64.05	BOOKSTORE REFUND ID#94625 S. L.
135353	LUSTER, MARY	08/21/2008	66.26	BOOKSTORE REFUND ID#94640 S. L.
135354	MALIN, MARTIN	08/21/2008	65.60	BOOKSTORE REFUND ID#94695 C. M.
135355	MALONE, CATHERINE	08/21/2008	163.85	BOOKSTORE REFUND ID#94705 C. M.
135356	MANSOUR, NICHOLAS	08/21/2008	163.75	BOOKSTORE REFUND ID#94745 L. M.
135357	MARKOWITZ, MICHAEL	08/21/2008	133.80	BOOKSTORE REFUND ID#94765 A. M.
135358	MAXWELL, MELANIE	08/21/2008	68.95	BOOKSTORE REFUND ID#94838 R. M.
135359	MC VISK, WILLIAM	08/21/2008	311.03	BOOKSTORE REFUND ID#95075 C/J. M.
135360	MCDERMOTT, MICHAEL	08/21/2008	64.90	BOOKSTORE REFUND ID#94960 G. M.
135361	MCFOLLING, GUY	08/21/2008	100.40	BOOKSTORE REFUND ID#94980 M. M.

HARRIS CHECK #	VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
135362	MCINTOSH, BEVERLY	08/21/2008	54.05	BOOKSTORE REFUND ID#95015 D. M-J.
135363	MCINTOSH, EDWARD	08/21/2008	28.35	BOOKSTORE REFUND ID#94991 M. M.
135364	MCINTOSH, ERICA	08/21/2008	34.65	BOOKSTORE REFUND ID#94995 A. M.
135365	MEAD, ROBERT	08/21/2008	24.84	BOOKSTORE REFUND ID#95095 L. M.
135366	MEEGAN, MAUREEN	08/21/2008	84.00	BOOKSTORE REFUND ID#95102 K. M.
135367	MERCADO, ROMELA	08/21/2008	144.70	BOOKSTORE REFUND ID#97225 J. V.
135368	MERCHANT, MUNIRA	08/21/2008	53.25	BOOKSTORE REFUND ID#95113 A. M.
135369	MESTRIL, RUBEN	08/21/2008	127.95	BOOKSTORE REFUND ID#95140 S. M.
135370	MITCHELL, CARRIE	08/21/2008	22.40	BOOKSTORE REFUND ID#95252 J. M.
135371	MITCHELL, SHERMAN	08/21/2008	81.00	BOOKSTORE REFUND ID#95255 L. M.
135372	MOES, JOLYNN	08/21/2008	38.35	BOOKSTORE REFUND ID#95265 E. M.
135373	MOJONNIER, TIMOTHY	08/21/2008	59.58	BOOKSTORE REFUND ID#95275 G. M.
135374	MOORE, CHARLES	08/21/2008	38.90	BOOKSTORE REFUND ID#95335 A. M.
135375	MORRIS, DONNA	08/21/2008	150.50	BOOKSTORE REFUND ID#92145 S. E.
135376	MUNNO, ANTHONY	08/21/2008	89.25	BOOKSTORE REFUND ID#95395 J. M.
135377	MURPHY, EILEEN	08/21/2008	74.25	BOOKSTORE REFUND ID#97185 M. T.
135378	MURRAY, BILL	08/21/2008	18.20	BOOKSTORE REFUND ID#95437 L. M.
135379	MURRAY, LAURA	08/21/2008	137.40	BOOKSTORE REFUND ID#95435 J. M.
135380	NELSON, DAVID	08/21/2008	186.47	BOOKSTORE REFUND ID#95505 G. N.
135381	NGUYEN, HUNG	08/21/2008	152.55	BOOKSTORE REFUND ID#95513 K. N.
135382	NICHOLSON, SUFIA	08/21/2008	91.00	BOOKSTORE REFUND ID#93815 A. J.
135383	NIEHUS, ROBERT	08/21/2008	273.50	BOOKSTORE REFUND ID#95535 M. N.
135384	NOCKELS, MARY-ELLEN	08/21/2008	226.10	BOOKSTORE REFUND ID#95545 D. N.
135385	O'BRIEN, WILLIAM	08/21/2008	97.65	BOOKSTORE REFUND ID#95601 C. O.
135386	OJALA, CAROL	08/21/2008	21.65	BOOKSTORE REFUND ID#95701 E. O.
135387	OLSON, CRAIG	08/21/2008	34.50	BOOKSTORE REFUND ID#9710 K. O.
135388	ORTIZ, JUANA	08/21/2008	38.85	BOOKSTORE REFUND ID#95720 A. O.
135389	OUSKEL, ARIS	08/21/2008	215.80	BOOKSTORE REFUND ID#95765 L. O.

HARRIS CHECK #	VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
135390	PANTOS, JOHN	08/21/2008	72.65	BOOKSTORE REFUND ID#95795 M. P.
135391	PARR, MARK	08/21/2008	59.22	BOOKSTORE REFUND ID#95825 N. P.
135392	PATCH, MARGARET	08/21/2008	140.15	BOOKSTORE REFUND ID#94768 S. M.
135393	PERGAMS, OLIVER	08/21/2008	159.65	BOOKSTORE REFUND ID#95885 A. P.
135394	PHILLIPS, DAVID	08/21/2008	43.12	BOOKSTORE REFUND ID#95935 C. P.
135395	PIGLI, MIRCEA	08/21/2008	65.60	BOOKSTORE REFUND ID#96980 J.S.
135396	PONTONE, MICHAEL	08/21/2008	92.27	BOOKSTORE REFUND ID#96035 C. P.
135397	PRICE, DAVID	08/21/2008	51.90	BOOKSTORE REFUND ID#96055 R. P.
135398	PUGH, GLENN	08/21/2008	48.87	BOOKSTORE REFUND ID#96085 R. P.
135399	PULLIAM, GREG	08/21/2008	152.10	BOOKSTORE REFUND ID#96105 J. P.
135400	RAHN, KAREN	08/21/2008	46.30	BOOKSTORE REFUND ID#96165
135401	RAKERS, BRENDA	08/21/2008	128.38	BOOKSTORE REFUND ID#91905 J. D.
135402	RASCHE, THAD	08/21/2008	312.70	BOOKSTORE REFUND ID#96220 H. R.
135403	RICE, J	08/21/2008	38.90	BOOKSTORE REFUND ID#96340 J. R.
135404	ROBERTS, LESLIE	08/21/2008	71.61	BOOKSTORE REFUND ID#91865 K. D.
135405	ROEDER, RICHARD	08/21/2008	96.75	BOOKSTORE REFUND ID#96455 D.R.
135406	ROLLE, RODDIE	08/21/2008	20.22	BOOKSTORE REFUND ID#96395 L. R.
135407	ROURKE, ROBERT	08/21/2008	75.75	BOOKSTORE REFUND ID#96502 S. R.
135408	RUBIN, RICHARD	08/21/2008	73.60	BOOKSTORE REFUND ID#96525 D. R.
135409	SALMON, J. WARREN	08/21/2008	79.55	BOOKSTORE REFUND ID#96565 B. S.
135410	SAM, BILL	08/21/2008	91.59	BOOKSTORE REFUND ID#96575 S/S S.
135411	SAUNDERS, STEVEN	08/21/2008	70.25	BOOKSTORE REFUND ID#96635 A. S.
135412	SCHMITT, KATHERINE	08/21/2008	65.65	BOOKSTORE REFUND ID#94921 T. M.
135413	SCHMIDT, RICHARD	08/21/2008	38.90	BOOKSTORE REFUND ID#96657 R. S.
135414	SCODIUS, VICTOR	08/21/2008	118.48	BOOKSTORE REFUND ID#96709 S. S.
135415	SHARPE, BRIAN	08/21/2008	91.90	BOOKSTORE REFUND ID#96815 C. S.
135416	SHIRREFF, JAMES	08/21/2008	107.85	BOOKSTORE REFUND ID#96840 G. S.
135417	SIMON, KATHY	08/21/2008	69.00	BOOKSTORE REFUND ID#96865 E. S.
135418	SMALL, LINDA	08/21/2008	28.75	BOOKSTORE REFUND ID#93495 K.

HARRIS CHECK #	VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
				H.
135419	SMOOTS, PATRICIA	08/21/2008	28.65	BOOKSTORE REFUND ID#96960 K. S.
135420	SNIPES, MAXINE	08/21/2008	78.15	BOOKSTORE REFUND ID#96970 N. S.
135421	SOLODKY, MAURICE	08/21/2008	190.45	BOOKSTORE REFUND ID#96975 J. S.
135422	SPEAR, NORMAN	08/21/2008	174.10	BOOKSTORE REFUND ID#96990 K. S.
135423	STERRETT, ROBIN	08/21/2008	81.70	BOOKSTORE REFUND ID#97009 D. S.
135424	STEWART, KENYA	08/21/2008	66.35	BOOKSTORE REFUND ID#97015 Z.S.
135425	SULLIVAN, MICHAEL	08/21/2008	138.70	BOOKSTORE REFUND ID#97055 M. S.
135426	SULLIVAN, PATRICK	08/21/2008	99.75	BOOKSTORE REFUND ID#97050 L. S.
135427	SUNDARESAN, RAMAMOORTHY	08/21/2008	133.75	BOOKSTORE REFUND ID#97075 L.S.
135428	SUSELESCU, CLAUDIU	08/21/2008	36.42	BOOKSTORE REFUND ID#97077 J. S.
135429	SWORDY, SIMON	08/21/2008	143.65	BOOKSTORE REFUND ID#97080 J. S.
135430	TALABER, FRANK	08/21/2008	170.10	BOOKSTORE REFUND ID#97090 E. T.
135431	TANGSRITRAKUL, PAIRAJ	08/21/2008	106.65	BOOKSTORE REFUND ID#97093 M. T.
135432	TATE, FAWZIA	08/21/2008	165.05	BOOKSTORE REFUND ID#92841 J. G.
135433	TAYLOR, WILLIAM SR	08/21/2008	63.85	BOOKSTORE REFUND ID#97100 A. T.
135434	THINNES, MICHAEL	08/21/2008	54.25	BOOKSTORE REFUND ID#97125 A. T.
135435	THOMAS, TIARA	08/21/2008	101.40	BOOKSTORE REFUND ID#97027 B. S-T..
135436	TOAN, DAVID	08/21/2008	92.65	BOOKSTORE REFUND ID#97160 G. T.
135437	TOBERMAN, WAYNE	08/21/2008	22.30	BOOKSTORE REFUND ID#97165 P. T.
135438	TODD, DONN	08/21/2008	322.70	BOOKSTORE REFUND ID#97167 M. T.
135439	TOMB, DOUGLAS	08/21/2008	14.01	BOOKSTORE REFUND ID#97168 M. T.
135440	TOPOU, KODJO	08/21/2008	72.57	BOOKSTORE REFUND ID#97170 S. T.
135441	TRAFICANO, JACK	08/21/2008	65.65	BOOKSTORE REFUND ID#97179 M. K. T.
135442	TSAI, WARREN	08/21/2008	50.00	BOOKSTORE REFUND ID#97195 D. T.
135443	UCHITELLE, ROBIN	08/21/2008	140.06	BOOKSTORE REFUND ID#97205 J. U-P.
135444	VANDERVEER, JOHN	08/21/2008	60.65	BOOKSTORE REFUND ID#97215 K. V.
135445	VIANA, JORGE	08/21/2008	18.05	BOOKSTORE REFUND ID#97247 B. V.
135446	VIANA, MARLOS	08/21/2008	61.35	BOOKSTORE REFUND ID ##97245

HARRIS CHECK #	VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
				A. V.
135447	VIZZA, MERRIANNE	08/21/2008	139.25	BOOKSTORE REFUND ID#97257 J. V.
135448	VOLLMAN, DANIEL	08/21/2008	39.65	BOOKSTORE REFUND ID#97263 D. V.
135449	WADDELL, LURENE	08/21/2008	118.88	BOOKSTORE REFUND ID#97270 S. W.
135450	WATKINS, ARITTER	08/21/2008	36.85	BOOKSTORE REFUND ID#94055 D. K.
135451	WATSON, JESSIE	08/21/2008	43.25	BOOKSTORE REFUND ID#97320 V. W.
135452	WEIR, JONATHAN	08/21/2008	172.55	BOOKSTORE REFUND ID#97335 J/C. W.
135453	WELCH, ERIC	08/21/2008	158.55	BOOKSTORE REFUND ID#97345 C/I. W.
135454	WEST, JACQUELINE	08/21/2008	33.19	BOOKSTORE REFUND ID#97007 P. S.
135455	WILKERSON, DELENA	08/21/2008	27.26	BOOKSTORE REFUND ID ##97390 J.W.
135456	WILLIAMS, CHRIS	08/21/2008	108.04	BOOKSTORE REFUND ID ##97427 S.W.
135457	WITZL, TAMARA	08/21/2008	27.30	BOOKSTORE REFUND ID#90185 I. A-W
135458	WORLEY, ROBERT	08/21/2008	19.47	BOOKSTORE REFUND ID#97455 R.W.
135459	WYLIE, KENNETH	08/21/2008	60.60	BOOKSTORE REFUND ID#97460 B. W.
135460	YEE, HOLMES	08/21/2008	114.85	BOOKSTORE REFUND ID#97465 J. Y.
135461	ZIEGLER, ROBYN	08/21/2008	116.15	BOOKSTORE REFUND ID#93625 Z. H.
135462	ZWEINIGER-BARGIELOWS, INA	08/21/2008	59.05	BOOKSTORE REFUND ID#90365 S. B.
135463	ADVENT SYSTEMS, INC.	08/21/2008	885.00	B&G KEY FOBS - OTHER MATERIALS
135464	APPLIED PRESSURE	08/21/2008	8,400.00	POWER WASHING OF EXTERIOR BUILDING, SIDEWALKS AND ENTRANCEWAYS
135465	AT&T	08/21/2008	807.98	BILL PERIOD JUNE 19 - JUL 18
135466	BANC OF AMERICA LEASING	08/21/2008	5,633.48	BILLING PERIOD 8/1 - 8/31 DUPLICATING RENTALS
135467	BISHOP, JANEL	08/21/2008	21.75	REIMB OF REGISTRAITON OF TEACHING CERTIFICATE
135468	BOSS ONLINE, INC.	08/21/2008	244.97	GUIDANCE SUPPLIES
135468	BOSS ONLINE, INC.	08/21/2008	550.35	GENEREAL SUPPLIES -#10 SPECIAL WINDOW ENV
135469	CHICAGO METROPOLITAN FIRE	08/21/2008	307.15	SEMI ANNUAL SERVICE
135470	COCA-COLA ENTERPRISES	08/21/2008	1,460.00	INVOICE DATED 7/28 - BEVERAGE DELIVERY
135471	EDHELPER	08/21/2008	39.98	ORDER #1775117586772 - 1 YEAR SUBCRIPTION - M. YOUNG
135471	EDHELPER	08/21/2008	39.98	supplies
135472	EVANS, LISA	08/21/2008	16.00	REIMB FOR SPED BUS DRIVER'S LICENSE RENEAL AND REFRESHERS
135473	FEDERAL EXPRESS CORP	08/21/2008	42.07	INVOICE DATE 7/23/08
135474	FIGATNER SCOTT CO	08/21/2008	990.92	B&G DECORATING & PAINTING -

HARRIS CHECK #	VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
				SATIN IMPERVO ENAMEL
135475	GENESIS EMPLOYEE BENEFITS INC.	08/21/2008	4,375.00	JULY & AUG 2008 VEBA PAYMENT
135476	GREAT LAKES CLAY & SUPPLY CO	08/21/2008	5,975.00	CLAY MIXER
135477	HEALTHCARE SERVICE CORPORATION	08/21/2008	87,080.88	BLUE CROSS/BLUE SHIELD HMO BILL FOR 8/1 - 8/31
135478	HOUCHEN BINDERY LTD.	08/21/2008	146.80	BOOKSTORE W. O. 9934 - 12 BOOKS
135479	IACAC	08/21/2008	45.00	MEMBERSHIP FEE FOR MARK WILSON 08/09
135480	JOHNSON, KRIS	08/21/2008	54.96	REIMB FOR SUPPLIES - 8 TO 9 CONNECTION PROGRAM
135480	JOHNSON, KRIS	08/21/2008	25.00	REIMB FOR REGISTRATION OF TEACHING CERTIFICATE
135481	KALMERTON, GAIL	08/21/2008	455.00	REIMB FOR 8 IL SCHOOL CODE BOOKS, 2 IL SCHOOL LAW SURVEYS, 5 SCHOOL CODE CD LICENSES AND 3 SCHOOL LAW SURVEY CD LICENSES
135481	KALMERTON, GAIL	08/21/2008	26.53	REIMB FOR BOE BEV EXPENSE JULY 17 MTG
135482	KASIK, JOHN	08/21/2008	317.32	INSURANCE PREMIUM REIMB FOR JULY AND AUG PER FACULTY SENATE CONTRACT
135483	LANTER DISTRIBUTING	08/21/2008	16.50	JULY ISBE COMMODITY STORAGE CHARGE
135484	MC MASTER-CARR SUPPLY CO	08/21/2008	138.78	MAINTENANCE SUPPLIES - SCREWS, GROMMETS
135484	MC MASTER-CARR SUPPLY CO	08/21/2008	13.86	REPLACEMENT EQT. - ARBOR FOR SAWS
135485	MEREDITH CULLIGAN WATER CO.	08/21/2008	65.04	SPED SUPPLIES - WATER DELIVERIES 7/14, 8/11, 9/8 10/6
135486	MELLO SMELLO, LLC	08/21/2008	2,168.10	PROMOTIONAL MATERIAL FOR DIST 97 LUNCH PROGRAM
135487	MIDAMERICAN ENERGY COMPANY	08/21/2008	57,687.55	ELECTRICITY FROM 6/12 - 7/16
135488	PRINCIPAL LIFE	08/21/2008	10,730.29	BILL FOR LIFE & LTD FOR 8/1 - 8/31
135489	REINDERS, INC.	08/21/2008	1,191.00	FERTILIZER - LANDSCAPE MAINTENANCE
135490	RUBINOW, MARLENE	08/21/2008	90.00	BI-ANNUAL CHEMISTRY CONF PARTIAL REIMB FOR AIRFARE
135491	SALKELD SPORTS INC	08/21/2008	795.38	CROSS COUNTRY STOPWATCHES/PRINTERS
135492	SECURATEX	08/21/2008	1,119.20	GUARD SERVICE 7/13 - 7/19
135492	SECURATEX	08/21/2008	1,119.20	GUARD SERVICE 7/20 - 7/26
135493	SELF	08/21/2008	30,790.32	REPLENISH OPRF DEDUCTIBLE LOSS FUND
135494	SERVICE SANITATION, INC.	08/21/2008	468.03	7/11 MISC CONTRACTUAL SERVICE
135495	SHERWIN-WILLIAMS	08/21/2008	571.90	B & G PAINT - JULY 12 INOVICE
135496	SIMPLEXGRINNELL LP	08/21/2008	27,370.00	FIRE ALARM SYSTEM
135497	SKYWARD USER'S GROUP, NFP	08/21/2008	50.00	2008-09 ANNUAL DUES PER DISTRICT - CONTACT NAME MARGIE DOWNS
135498	TOMASINO, CHRISTINE	08/21/2008	900.00	ADMIN ACADEMY PRESENTER
135499	UCP INFINITEC	08/21/2008	1,588.00	MEMBERSHIP FEES FOR FISCAL YEAR 2009 - LINDA CADA #0040C

HARRIS CHECK #	VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
135500	UNITED PARCEL SERVICE	08/21/2008	24.05	JULY 26, 2008 SERVICE DATE - BOOKSTORE
135501	WACO	08/21/2008	3,957.55	SCIENCE SUPPLIES
135502	ACACIA ACADEMY	08/21/2008	1,083.78	JUNE TUITION A. B.
135502	ACACIA ACADEMY	08/21/2008	1,108.47	JUNE TUITION K. L.
135502	ACACIA ACADEMY	08/21/2008	1,108.47	JUNE TUITION S. R.
135502	ACACIA ACADEMY	08/21/2008	1,108.47	JUNE TUITION N. W.
135503	ANCEL,GLINK,DIAMOND,BUSH,DICIANNI,&	08/21/2008	1,595.00	LEGAL SERVICES RENDERED THROUGH JUNE 30
135504	BUMP CITY AUTO BODY, INC.	08/21/2008	4,018.45	FOOD SERVICE VAN REPAIR - 2006 FORD E150 4X2 CARGO 3D VAN
135505	CBIZ FINANCIAL SOLUTIONS, INC.	08/21/2008	7.32	PROFESSIONAL SERVICES RENDERED ENDING JUNE 30
135506	DIETRICH, VICTORIA PSY.	08/21/2008	240.00	SERVICE DATES 11/29/07, 4/8/08 AND 4/15/08 - PSYCHOLOGICAL TESTINGS
135507	DYNAMEX, INC.	08/21/2008	99.66	FOR PERIOD ENDING 6/30/08
135508	ELIM CHRISTIAN SERVICES	08/21/2008	1,512.84	JUNE TUITION - ADDITIONAL DAY ADDED TO SCHOOL YEAR FOR FEB SNOW DAY - T. B. - 6 DAYS TOTAL THIS INVOICE
135509	GLEN OAKS THERAPEUTIC DAY SCHOOL	08/21/2008	722.90	JUNE TUITION - 5 STUDENTS 1 DAY EACH
135510	JEWISH CHILD & FAMILY SERVICES	08/21/2008	3,781.98	JUNE TUITION - M. M. 18 DAYS
135511	JOSEPH ACADEMY	08/21/2008	1,839.89	JUNE TUITION - L. O. 13 DAYS
135511	JOSEPH ACADEMY	08/21/2008	20,844.20	JUNE TUITION - 10 STUDENTS FOR 13 DAYS EACH
135512	KASIK, JOHN	08/21/2008	158.66	INSURANCE PREMIUM REIMB FOR JUNE PER FACULTY SENATE CONTRACT
135513	KELLEY'S TRUCK CENTER	08/21/2008	1,000.00	'06 CHEVY REPAIR - LICENSE #M162932
135514	LEXIS-NEXIS	08/21/2008	400.00	PUPIL SUPPORT SERVICES - ONLINE & RELATED CHARGES MAY 31
135514	LEXIS-NEXIS	08/21/2008	400.00	PUPIL SUPPORT SERVICES - ONLINE & RELATED CHARGES JUN 30
135515	NEW HORIZON CENTER FOR THE	08/21/2008	9,000.00	CORRECTING AMOUNT FROM JULY '07 TUITTON THAT WENT UNPAID DUE TO CLERICAL TRANSPOSITION - TUITION
135516	OCE' IMAGISTICS, INC.	08/21/2008	1,917.68	MAINTENANCE SERVICE ON 8 MACHINES 6/1 - 6/30
135517	OCONOMOWOC DEVLEOPMENT TRAINING CEN	08/21/2008	1,582.40	JUNE 2008 TUITION M. W. - 10 DAYS
135518	OFFICE MAX CONTRACT, INC.	08/21/2008	14.28	OLD INVOICE UNPAID - SUPPLIES
135518	OFFICE MAX CONTRACT, INC.	08/21/2008	19.43	OLD INVOICE UNPAID - SUPPLIES
135518	OFFICE MAX CONTRACT, INC.	08/21/2008	106.87	OLD INVOICE UNPAID - SCIENCE DIV. SUPPLIES
135519	PEARSON - PRENTICE HALL	08/21/2008	829.58	Summer school books
135520	SONIA SHANKMAN ORTHOGENIC	08/21/2008	18,503.32	APRIL TUITION - 4 STUDENTS
135521	VILLAGE OF OAK PARK	08/21/2008	2,046.74	INVOICE DATED 7/17/08 FOR GASOLINE
135525	VILLAGE OF OAK PARK	08/21/2008	192.23	WATER & SEWER 6/6 -7/8 @ 201

HARRIS CHECK #	VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
				N SCOVILLE - DAY CARE METER #60331936
135525	VILLAGE OF OAK PARK	08/21/2008	977.51	WATER & SEWER 6/6 -7/8 @ 515 LAKE SPRINKLERE - METER #60331921
135525	VILLAGE OF OAK PARK	08/21/2008	932.36	WATER & SEWER 6/6 -7/8 @ 200 N EAST METER #60281998
135525	VILLAGE OF OAK PARK	08/21/2008	880.88	WATER & SEWER 6/6 -7/8 @ 170 N EAST METER #60288831
135525	VILLAGE OF OAK PARK	08/21/2008	2.00	WATER & SEWER 6/6 -7/8 @ 200 N EAST METER #60288826
135525	VILLAGE OF OAK PARK	08/21/2008	337.48	WATER & SEWER 6/6 -7/8 @ 520 ONTARIO METER #60189347
135525	VILLAGE OF OAK PARK	08/21/2008	366.08	WATER & SEWER 6/6 -7/8 @ 520 ONTARIO METER #60273777
135525	VILLAGE OF OAK PARK	08/21/2008	108.68	WATER & SEWER 6/6 -7/8 @ 520 ONTARIO METER #60259588
135525	VILLAGE OF OAK PARK	08/21/2008	2.00	WATER & SEWER 6/6 -7/8 @200 EAST METER #60273799
135525	VILLAGE OF OAK PARK	08/21/2008	955.24	WATER & SEWER 6/6 -7/8 @200 EAST METER #6028825
135525	VILLAGE OF OAK PARK	08/21/2008	194.48	WATER & SEWER 6/6 -7/8 @ 164-166 N EAST METER #60288828
135525	VILLAGE OF OAK PARK	08/21/2008	114.40	WATER & SEWER 6/6 -7/8 @ 164-166 N EAST METER #60281996
135525	VILLAGE OF OAK PARK	08/21/2008	2,777.88	WATER, SEWER AND REFUESE SERVICE 6/6 - 7/8 164 - 166 N. EAST METER #60189342
135526	WORKPLUS OCCUPATIONAL HEALTH-RHC	08/21/2008	940.00	SERVICE DATES 6/10 - 6/24 FOR SPED PUPLIL TRANSPORT-MEDICAL SCREENING
135527	ASSOCIATED TIRE AND BATTERY CO, INC	08/21/2008	35.20	B & G REPAIRS & MAINENANCE
135528	AT&T GLOBAL SERVICES	08/21/2008	21,987.60	BILLING FOR 7/30/08 - 7/29/09 TELEPHONE MAINTENANCE
135529	BLICK ART MATERIALS	08/21/2008	164.22	Bookstore Supplies
135529	BLICK ART MATERIALS	08/21/2008	70.38	Bookstore Supplies
135529	BLICK ART MATERIALS	08/21/2008	-70.38	Bookstore Supplies
135530	BORDERS	08/21/2008	952.00	08-09 Fall Books
135531	BOSS ONLINE, INC.	08/21/2008	64.20	COUSNELOR SUPPLIES - EMBOSSER
135532	C&A AUTO BODY	08/21/2008	476.60	PUPIL TRANSPORATTION REPAIRS & MAINENANCE -DRIVERS ED
135533	DELTA DENTAL PLAN OF ILLINOIS	08/21/2008	52,134.83	RECONCILIATION BILL FOR 7/1 - 7/31
135534	DOUBEK, KELLIE	08/21/2008	900.00	SERVICES RENDERED FOR ADM ACADEMY
135535	E2 SERVICES	08/21/2008	1,009.00	Flat panel displays for new fire alarm program
135536	EDHELPER	08/21/2008	39.98	ONE YEAR SUBSCRIPTION - MARY YOUNG
135537	GIANT STEPS ILLINOIS, INC	08/21/2008	6,734.40	SUMMER SCHOOL TUITION - JULY & AUG FOR C. S.
135537	GIANT STEPS ILLINOIS, INC	08/21/2008	6,734.40	SUMMER SCHOOL TUITION - JULY & AUG FOR J. C.
135538	GLENROY INC.	08/21/2008	7,621.04	White Boards

HARRIS CHECK #	VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
135539	HARRIS BANK NAPERVILLE	08/21/2008	813.28	INVOICE DATE 8/1/08 - LEASE PRINC RETIRED
135540	HEALTHCARE SERVICE CORPORATION	08/21/2008	188,327.18	BLUE CROSS/BLUE SHIELD PPO BILL - CLAIMS FROM 7/1 - 7/31
135541	HPI INTERNATIONAL	08/21/2008	74.40	BOOKSTORE SUPPLIES
135542	JOHNSTONE SUPPLY	08/21/2008	10.59	Maintenance Supplies
135543	KALMERTON, GAIL	08/21/2008	33.20	REIMB FOR BOE BINDERS
135544	MEREDITH CULLIGAN WATER CO.	08/21/2008	11.00	DISPENSER RENTAL - ASST SUPT CURR & INSTRUCTON
135544	MEREDITH CULLIGAN WATER CO.	08/21/2008	11.00	DISPENSER RENTAL - ASST SUP OPERATIONS
135545	MILOJEVIC, CINDY	08/21/2008	318.00	REIMB FOR PIZZA FOR KICK-OFF MENTOR TRAINING DAY JULY 10
135546	NEBRASKA BOOK COMPANY	08/21/2008	-132.75	08-09 Fall books
135546	NEBRASKA BOOK COMPANY	08/21/2008	235.76	08-09 Fall Books
135546	NEBRASKA BOOK COMPANY	08/21/2008	10,712.50	08-09 Fall Books
135546	NEBRASKA BOOK COMPANY	08/21/2008	4,612.50	08-09 Fall books
135546	NEBRASKA BOOK COMPANY	08/21/2008	133.54	08-09 Fall books
135547	QUILL CORP.	08/21/2008	3.12	OPEN/CLOSE SIGNS
135547	QUILL CORP.	08/21/2008	850.85	BOOKSTORE SUPPLIES
135548	UPS FREIGHT	08/21/2008	10.00	REFERENCE PO#1500900033 SHIP DATE OF 7/14/08
135549	WALKER, MARVIN	08/21/2008	26.75	REIMB OF REGISTRATION OF TEACHING CERTIFICATE
135550	ADVENT SYSTEMS, INC.	08/21/2008	21,958.00	GENERAL SECURITY ADDITIONAL EQT - CARD READER PROJECT - VALUES OF WORK COMPLETED TO DATE - AUGUST 6
135551	AIRGAS NORTH CENTRAL	08/21/2008	92.78	INVOICE DATE 7/31
135552	AMSCO SCHOOL PUBLICATIONS	08/21/2008	7,162.52	08-09 Fall books
135552	AMSCO SCHOOL PUBLICATIONS	08/21/2008	341.00	08-09 Fall books
135553	ATLAS BOBCAT	08/21/2008	42,027.00	bobcat 5600T
135554	BARTT, RUSSELL	08/21/2008	232.99	REIMB FOR BROKEN WINDSHIELD BY BASEBALL TEAM
135555	BLUE CAB	08/21/2008	750.00	DETAIL FOR ACCT #161008 FOR SERVICE 7/14 - 7/18
135556	BORDERS	08/21/2008	754.32	Books for Fall 08-09
135557	BOSS ONLINE, INC.	08/21/2008	2,680.17	GENERAL SUPPLIES - COLORED PAPER
135558	BRIDGE VIEW EXTENDED DAY	08/21/2008	2,852.64	JULY TUITION - M. H.
135558	BRIDGE VIEW EXTENDED DAY	08/21/2008	2,852.64	JULY TUITION - D. S.
135559	BROOKLINE SHADE CO	08/21/2008	1,925.00	DRAPERIES & TRACKS INSTALLED - 3RD FLOOR LATIN ROOM
135560	BUTLER CHEMICAL COMPANY	08/21/2008	495.00	AUG MONTHLY SERVICE & WATER TREATMENT
135561	CARLSEN'S ELEVATOR SERVICE	08/21/2008	350.00	AUG MONTHLY MAINTENANCE
135562	COM ED	08/21/2008	2.32	CITE UTILITIES FOR 415A S. TAYLOR AVE FOR 6/30 - 7/31
135563	DRUGCARD, INC.	08/21/2008	58,410.13	NETWORK CLAIMS JULY 16 - 31, 2008
135564	DUNBAR ARMORED, INC.	08/21/2008	530.16	JULY SERVICES
135565	ELLINGTON LANDSCAPE GROUP, INC.	08/21/2008	1,250.00	AUGUST MONTHLY MAINTENANCE INSTALLMENT
135565	ELLINGTON LANDSCAPE GROUP, INC.	08/21/2008	282.00	AUGUST MONTHLY MAINTENANCE INSTALLMENT - ADDITIONAL - MALL

HARRIS CHECK #	VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
135566	FIGATNER SCOTT CO	08/21/2008	668.90	DECORATING & PAINTING - JOB #171256
135567	GLEN OAKS THERAPEUTIC DAY SCHOOL	08/21/2008	2,358.86	JULY TUITION K. A.
135567	GLEN OAKS THERAPEUTIC DAY SCHOOL	08/21/2008	8,096.48	JULY TUITION - 4 STUDENTS
135569	MCGRAW-HILL GLENCOE DIVISION	08/21/2008	-945.00	08-09 Fall Books
135569	MCGRAW-HILL GLENCOE DIVISION	08/21/2008	31,217.13	08-09 Fall Books
135569	MCGRAW-HILL GLENCOE DIVISION	08/21/2008	4,375.88	08-09 Fall Books
135569	MCGRAW-HILL GLENCOE DIVISION	08/21/2008	952.50	08-09 Fall Books
135569	MCGRAW-HILL GLENCOE DIVISION	08/21/2008	1,348.65	08-09 Fall Books
135569	MCGRAW-HILL GLENCOE DIVISION	08/21/2008	2,074.57	08-09 Fall Books
135569	MCGRAW-HILL GLENCOE DIVISION	08/21/2008	10,625.00	08-09 Fall books
135569	MCGRAW-HILL GLENCOE DIVISION	08/21/2008	431.56	08-09 Fall books
135570	GRAINGER	08/21/2008	175.50	REPLACEMENT EQT. - 6 FOOT LADDER
135570	GRAINGER	08/21/2008	90.00	2" TAPE FOR RECEIVING
135571	HOME DEPOT CREDIT SERVICES	08/21/2008	212.27	B&G CARPENTRY AND THEATRE AUDIO SOUND SYSTEMS PURCHASES
135572	HOUCHEN BINDERY LTD.	08/21/2008	1,161.55	127 TEXTBOOKS
135573	IASA WEST COOK DIVISION	08/21/2008	100.00	MEMBERSHIP DUES FOR A. WENINGER, SUPERINTENDENT, FOR 2008-9
135574	INDUSTRIAL APPRAISAL COMPANY	08/21/2008	1,100.00	ART APPRAISAL FEE AS PER CONTRACT
135575	KASARDA, JOHN	08/21/2008	3,400.00	PROFESSIONAL SERVICES FOR SONDUCTING DEMOGRAPHIC STUDY AND ENROLLMENT PROJECTIONS FOR OPRFHS
135576	KRANZ INC.	08/21/2008	190.16	MAINTENANCE SUPPLIES - SHOWER SPRAY
135577	LENCO FLOORING	08/21/2008	3,380.00	2 COATS GYM FLOOR FINISH (1 EAST & 1 WEST)
135578	MEREDITH CULLIGAN WATER CO.	08/21/2008	21.47	PHIL PRALE WATER SERVICE ACCT #7400
135578	MEREDITH CULLIGAN WATER CO.	08/21/2008	54.95	LINDA CADA WATER SERVICE ACCT #7375
135583	NACSCORP, INC.	08/21/2008	-4,586.26	Fall paperback bin order
135583	NACSCORP, INC.	08/21/2008	16.01	Fall paperback bin order
135583	NACSCORP, INC.	08/21/2008	-156.89	Fall paperback bin order
135583	NACSCORP, INC.	08/21/2008	859.08	Fall paperback bin order
135583	NACSCORP, INC.	08/21/2008	1,801.84	Fall paperback bin order
135583	NACSCORP, INC.	08/21/2008	69,316.79	Fall paperback bin order
135583	NACSCORP, INC.	08/21/2008	6,020.99	Fall paperback bin order
135583	NACSCORP, INC.	08/21/2008	1,804.53	Fall paperback bin order
135583	NACSCORP, INC.	08/21/2008	576.37	Fall paperback bin order
135583	NACSCORP, INC.	08/21/2008	304.88	Fall paperback bin order
135583	NACSCORP, INC.	08/21/2008	5.75	BOOKSTORE RETURN OF ITEM SHIPPLING CHARGE
135583	NACSCORP, INC.	08/21/2008	438.32	Fall paperback bin order
135583	NACSCORP, INC.	08/21/2008	38.95	Fall paperback bin order
135583	NACSCORP, INC.	08/21/2008	113.37	Fall paperback bin order
135583	NACSCORP, INC.	08/21/2008	167.62	Fall paperback bin order
135583	NACSCORP, INC.	08/21/2008	247.70	Fall paperback bin order
135583	NACSCORP, INC.	08/21/2008	-618.93	Fall paperback bin order
135583	NACSCORP, INC.	08/21/2008	365.52	Fall paperback bin order
135583	NACSCORP, INC.	08/21/2008	3,540.19	Fall paperback bin order
135583	NACSCORP, INC.	08/21/2008	8.72	Fall paperback bin order

HARRIS CHECK #	VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
135583	NACSCORP, INC.	08/21/2008	950.58	Fall paperback bin order
135583	NACSCORP, INC.	08/21/2008	77.22	Fall paperback bin order
135583	NACSCORP, INC.	08/21/2008	362.14	Fall paperback bin order
135583	NACSCORP, INC.	08/21/2008	18.00	Fall paperback bin order
135583	NACSCORP, INC.	08/21/2008	279.52	Fall paperback bin order
135583	NACSCORP, INC.	08/21/2008	753.51	Fall paperback bin order
135583	NACSCORP, INC.	08/21/2008	21.65	Fall paperback bin order
135584	NICOR GAS	08/21/2008	121.63	SET #4412 GROUP #5515 SERVICE 7/1 - 8/1 FOR 620 LAKE ST.
135584	NICOR GAS	08/21/2008	1,871.97	SET #10890 GROUP #5315 SERVICE 7/1 - 8/1 FOR 201 N. SCOVILLE
135584	NICOR GAS	08/21/2008	123.64	SET #12439 GROUP #5998 SERVICE 7/1 - 8/1 FOR 201 N. SCOVILLE
135585	NICOR GAS	08/21/2008	14.86	SERVICE FOR 415 S. TAYLOR BILL DATE 7/30
135586	OAK PARK AND RIVER FOREST HIGH SCHO	08/21/2008	9,533.55	REPLENISH IMPREST FUND FROM JULY 17 - AUG 12
135587	OCONOMOWOC DEVLEOPMENT TRAINING CEN	08/21/2008	2,373.60	TUTION FOR JULY - M. W.
135588	OFFICE MAX CONTRACT, INC.	08/21/2008	15.57	SUPERINTENDENT SUPPLIES
135588	OFFICE MAX CONTRACT, INC.	08/21/2008	215.98	HUMAN RESOURCES - OTHER MATERIALS - SHREDDER
135589	P.A.C.T.T. LEARNING CENTER	08/21/2008	10,293.58	JULY TUITION - 2 STUDENTS
135590	PETTY CASH, OPRFHSD #200	08/21/2008	318.95	REPLENISH BUSINESS OFFICE PETTY CASH
135591	PIONEER PRESS	08/21/2008	228.00	SPECIAL SECTIONS - A DAY IN THE LIFE OF OAK PARK AD
135592	RAM TRANSPORT INC.	08/21/2008	1,610.00	SERVICE DATES 7/1 - 8/1 FOR M. S.
135593	SAF-T-GARD INTERNATIONAL, INC.	08/21/2008	1,157.44	BOOKSTORE SUPPLIES
135594	SECURATEX	08/21/2008	1,119.20	GUARD SERVICE DATES 7/27 - 8/2
135595	SONIA SHANKMAN ORTHOGENIC	08/21/2008	10,738.64	TUITION FOR JULY - 2 STUDENTS M. U. AND J. D.
135596	SUBURBAN COOK COUNTY ROE	08/21/2008	200.00	5 D200 PARTICIPANTS TO ATTEND 2008-2009 COMPLIANCE REVIEW & PREPARATION SEMINAR AUG 6
135597	CENGAGE LEARNING	08/21/2008	1,410.22	08-09 Fall Books
135598	ULINE	08/21/2008	155.44	BOOKSTORE SUPPLIES
135599	UNITED PARCEL SERVICE	08/21/2008	32.50	INVOICE DATE OF JULY 12
135600	UNITED LABS	08/21/2008	639.09	MISC CONTRACTUAL SERVICE - SHAMPOO DEFOAMER
135601	WEDNESDAY JOURNAL	08/21/2008	20.00	ONE YEAR SUBSCRIPTION J. LANENGA
135601	WEDNESDAY JOURNAL	08/21/2008	20.00	ONE YEAR SUBSCRIPTION C. WITHAM
135601	WEDNESDAY JOURNAL	08/21/2008	20.00	ONE YEAR SUBSCRIPTION A. WENINGER
135602	WILLOWGLEN ACADEMY ILLINOIS	08/21/2008	2,478.24	JULY TUIITION - E. L.
135603	WORKPLUS OCCUPATIONAL HEALTH-RHC	08/21/2008	627.50	CLEINT SERVICES 07/08 - FOR 4 PHYSICALS
135604	WORKPLACE SOLUTIONS, LLC	08/21/2008	2,125.00	QUARTERLY BILLIN FOR EAP SERVICES PROVIDED AUG 1 - OCT 31

HARRIS CHECK #	VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
135605	YELLOWSTONE BOYS AND GIRLS RANCH	08/21/2008	1,430.00	FOR D. K.
135605	YELLOWSTONE BOYS AND GIRLS RANCH	08/21/2008	6,805.43	ROOM & BOARD JULY FOR R. F.
135605	YELLOWSTONE BOYS AND GIRLS RANCH	08/21/2008	1,365.00	FOR R. F.
135605	YELLOWSTONE BOYS AND GIRLS RANCH	08/21/2008	9,416.56	ROOM & BOARD JULY FOR M. W.
135605	YELLOWSTONE BOYS AND GIRLS RANCH	08/21/2008	1,430.00	FOR M. W.
135607	MASTERCARD CORPORATE CLIENTS PAYMEN	08/21/2008	20,248.30	ZUMMALLEN AUGUST CC PAYMENT
135607	MASTERCARD CORPORATE CLIENTS PAYMEN	08/21/2008	363.00	WENINGER CC AUGUST PAYMENT
135607	MASTERCARD CORPORATE CLIENTS PAYMEN	08/21/2008	132.12	EDGECOMBE CC AUGUST PAYMENT
135607	MASTERCARD CORPORATE CLIENTS PAYMEN	08/21/2008	1,261.76	PRALE CC AUGUST PAYMENT
135607	MASTERCARD CORPORATE CLIENTS PAYMEN	08/21/2008	1,476.01	JACQUI CC AUGUST PAYMENT
135607	MASTERCARD CORPORATE CLIENTS PAYMEN	08/21/2008	1,292.62	VOGEL AUGUST CC PAYMENT
135607	MASTERCARD CORPORATE CLIENTS PAYMEN	08/21/2008	225.84	HALLISSEY AUGUST CC PAYMENT
135607	MASTERCARD CORPORATE CLIENTS PAYMEN	08/21/2008	200.00	WITHAM AUGUST CC PAYMENT
135608	FREEDMAN ANSELMO LINDBERG AND RAPPE	08/15/2008	323.64	Payroll accrual
135609	GATEKEEPER ADMINISTRATION & CONSULT	08/15/2008	1,077.19	Payroll accrual
135609	GATEKEEPER ADMINISTRATION & CONSULT	08/15/2008	591.32	Payroll accrual
135609	GATEKEEPER ADMINISTRATION & CONSULT	08/15/2008	1,000.00	Payroll accrual
135609	GATEKEEPER ADMINISTRATION & CONSULT	08/15/2008	1,195.00	Payroll accrual
135609	GATEKEEPER ADMINISTRATION & CONSULT	08/15/2008	788.46	Payroll accrual
135609	GATEKEEPER ADMINISTRATION & CONSULT	08/15/2008	250.00	Payroll accrual
135609	GATEKEEPER ADMINISTRATION & CONSULT	08/15/2008	938.46	Payroll accrual
135609	GATEKEEPER ADMINISTRATION & CONSULT	08/15/2008	875.00	Payroll accrual
135609	GATEKEEPER ADMINISTRATION & CONSULT	08/15/2008	175.00	Payroll accrual
135609	GATEKEEPER ADMINISTRATION & CONSULT	08/15/2008	1,281.24	Payroll accrual
135609	GATEKEEPER ADMINISTRATION & CONSULT	08/15/2008	25.00	Payroll accrual
135609	GATEKEEPER ADMINISTRATION & CONSULT	08/15/2008	50.00	Payroll accrual
135610	HANDLEY, IVETTE	08/15/2008	120.00	Payroll accrual
135611	I R S	08/15/2008	12,045.26	Payroll accrual
135611	I R S	08/15/2008	1,743.35	Payroll accrual
135611	I R S	08/15/2008	27,394.75	Payroll accrual
135611	I R S	08/15/2008	3,694.90	Payroll accrual
135611	I R S	08/15/2008	12,045.26	Payroll accrual
135611	I R S	08/15/2008	3,694.90	Payroll accrual
135612	ILLINOIS MUNICIPAL RETIREMENT	08/15/2008	100.00	Payroll accrual
135613	ILLINOIS MUNICPL RETIREMT FUND	08/15/2008	8,222.50	Payroll accrual
135613	ILLINOIS MUNICPL RETIREMT FUND	08/15/2008	0.00	Payroll accrual
135613	ILLINOIS MUNICPL RETIREMT FUND	08/15/2008	16,262.14	Payroll accrual
135614	IL STATE DISBURSEMENT UNIT	08/15/2008	417.23	Payroll accrual
135614	IL STATE DISBURSEMENT UNIT	08/15/2008	1,846.15	Payroll accrual
135615	NCPERS GROUP LIFE INS (#1985)	08/15/2008	152.00	Payroll accrual
135616	SEIU LOCAL 73	08/15/2008	2.50	Payroll accrual
135616	SEIU LOCAL 73	08/15/2008	1,200.22	Payroll accrual
135617	STATE OF ILLINOIS	08/15/2008	6,405.12	Payroll accrual
135618	T H I S	08/15/2008	153.58	Payroll accrual
135618	T H I S	08/15/2008	335.72	Payroll accrual
135618	T H I S	08/15/2008	115.39	Payroll accrual
135618	T H I S	08/15/2008	73.20	Payroll accrual
135618	T H I S	08/15/2008	306.67	Payroll accrual
135619	TEACHERS RETIREMENT SYSTEM	08/15/2008	610.00	Payroll accrual
135620	TEACHERS RETIREMENT SYSTEM	08/15/2008	1,721.59	Payroll accrual
135620	TEACHERS RETIREMENT SYSTEM	08/15/2008	4,606.39	Payroll accrual
135620	TEACHERS RETIREMENT SYSTEM	08/15/2008	106.24	Payroll accrual
135620	TEACHERS RETIREMENT SYSTEM	08/15/2008	284.21	Payroll accrual
135620	TEACHERS RETIREMENT SYSTEM	08/15/2008	9.40	Payroll accrual
135621	UNITED WAY	08/15/2008	32.00	Payroll accrual
135622	BOONE, WILLIAM	08/21/2008	2,000.00	PROFESSIONAL SERVICES

HARRIS CHECK #	VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
				AGREEMENT FOR SERVICES AND EXPENSES
135623	CHANGESOURCE	08/21/2008	9,500.00	PROFESSIONAL SERVICES AGREEMENT FOR CONSULTING SERVICES
	Totals for checks		2,157,373.55	

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION FUND	274,000.39	113.20	446,226.99	720,340.58
14	CAFETERIA FUND	617.68	53.75	27,807.11	28,478.54
15	BOOKSTORE FUND	6,490.13	20,014.00	405,109.15	431,613.28
20	OPERATIONS & MAINTENANCE	88,522.11	0.00	272,200.85	360,722.96
40	TRANSPORTATION FUND	0.00	0.00	11,902.27	11,902.27
50	ILL MUN RET FUND	112,011.96	0.00	0.00	112,011.96
80	TORT IMMUNITY FUND	0.00	0.00	105,614.25	105,614.25
81	DENTAL SELF INSURANCE FUND	0.00	0.00	52,134.83	52,134.83
82	MEDICAL SELF INSURANCE FUND	0.00	0.00	302,674.51	302,674.51
84	ACTIVITY FUND	31,880.37	0.00	0.00	31,880.37
*** Fund Summary Totals ***		513,522.64	20,180.95	1,623,669.96	2,157,373.55

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

CHECK VOIDS

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
AP/PR	HARRIS CENTRAL N.A. ISDLAF/PMA					
135471	EDHELPER000	EDHELPER	V	08/07/2008	$-79.96	08/07/2008

Number Of Checks:	4	$-79.96
Total Checks:	4	$-79.96

Totals:	Bank	Total $$
	AP/PR	$-79.96

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

IMPREST CHECK #	VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
30011	AT&T	08/07/2008	0.00	
30012	AT&T	08/07/2008	112.91	MONTHLY SERVICE CHARGES FROM 6/17 - 7/16
30012	AT&T	08/07/2008	176.48	MONTHLY SERVICE CHARGES FROM 6/17 - 7/16
30012	AT&T	08/07/2008	74.54	MONTHLY SERVICE CHARGES FROM 6/17 - 7/16
30012	AT&T	08/07/2008	553.90	MONTHLY SERVICE CHARGES FROM 6/17 - 7/16
30012	AT&T	08/07/2008	1,238.98	MONTHLY SERVICE CHARGES FROM 6/17 - 7/16
30013	SPRINT	08/07/2008	189.13	SERVICE FROM 6/27 - 7/26
30014	T-MOBILE	08/07/2008	111.87	SERVICE FROM 6/25 - 7/24
30014	T-MOBILE	08/07/2008	84.24	MONTHLY SERVICE CHARGES FROM 6/17 - 7/16
		Totals for checks	2,542.05	

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
20	OPERATIONS & MAINTENANCE	0.00	0.00	2,542.05	2,542.05
*** Fund Summary Totals ***		0.00	0.00	2,542.05	2,542.05

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

ACTIVITY CHECK #	VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
4139	BAYER, MICHELLE	07/18/2008	302.00	REIMB FOR SEA WORLD PROGRAM TICKETS - MARINE BIOLOGY
4140	CANAVAN, ROBERT	07/18/2008	360.00	CAMP OFFICIAL - 6/27 BOYS SOCCER
4141	CONSIDINE, DONNA	07/18/2008	55.00	SUMMER CAMP - WEIGHT TRAINING CANCELLATION
4142	EGEBERG, JIM	07/18/2008	300.00	CAMP OFFICIAL - 6/27 BOYS SOCCER
4143	HAMMOND, LISA	07/18/2008	32.40	ANTHOLOGY BOOK RETURN
4144	HIGGS, LARRY	07/18/2008	300.00	CAMP OFFICIAL - 6/27 BOYS SOCCER
4145	BRIESTANSKY, JOE	07/18/2008	180.00	BOYS SOCCER CAMP 6/27
4146	KENAR, MARK	07/18/2008	60.00	CAMP OFFICIAL - 6/27 BOYS SOCCER
4147	KNAFL, TERRY	07/18/2008	180.00	CAMP OFFICIAL - 6/27 BOYS SOCCER
4148	MORTON ARBORETUM	07/18/2008	75.00	FEILD TRIP FEE FOR FIELD BIOLOGY - TOUR ON 8/6/08
4149	TRANKAR, PAUL	07/18/2008	180.00	CAMP OFFICIAL - 6/27 BOYS SOCCER
4150	WALTER, KEVIN	07/18/2008	420.00	BOYS SOCCER CAMP 6/28
4151	UCA RESORT/HOTEL CAMPS	07/22/2008	4,830.00	FINAL PAYMENT FOR CHEER CAMP
4152	BLAIR LAKE BIBLE CAMP	07/29/2008	1,640.00	BOYS SOCCER "TEAM BUILDING" TRIP RENTAL FEE
4153	BROWN, DOUG	07/29/2008	265.50	REIMB FOR SUMMER CAMP T-SHIRTS FOR GOLF CAMP
4154	CLASSIC SCREEN PRINTING	07/29/2008	1,365.00	CHEERLEADER T-SHIRTS
4155	DANCE AND MUSIC ACADEMY OF ILLINOIS	07/29/2008	1,327.31	DRILL TEAM ACTIVITY - JULY 9 (NETA THURMAN DANCE LESSONS)
4156	DESIGNLAB CHICAGO	07/29/2008	1,393.50	ORCHESIS RENTAL OF LIGHTING SUPPLIES
4157	GAMBLE, TIM	07/29/2008	89.99	REIMB FOR GAS EXPENSE - STEVENS POINT, WI POLE VAULT CAMP
4158	HAYDEN'S ATHLETIC SPECIALISTS	07/29/2008	126.84	BOYS BASKETBALLS SUMMER SCHOOL - 20 RUBBER
4159	JACK'S	07/29/2008	303.11	ORANGE COMBO LOCKS
4159	JACK'S	07/29/2008	-9.95	CREDIT ON ACCOUNT CARRIED FROM 7/28/06
4160	LONGSTRETH SPORTING GOODS	07/29/2008	16.05	FIELD HOCKEY SUMMER SCHOOL MOUTHGUARDS
4161	MUSIC THEATER INTERNATIONAL	07/29/2008	70.00	LIBRETTO/VOCAL BOOK FOR DRAMA
4162	NEFF COMPANY	07/29/2008	299.33	STATE BASEBALL PATCHES
4163	OMNI CHEER/CAMPUS TEAM WEAR	07/29/2008	1,531.40	CHEERLEADERS SPIRIT PACK ITEMS
4164	PLAYER SPORTS	07/29/2008	2,255.00	SUMMER SOCCER CAMP/LEAGUE T-SHIRTS
4165	QUINN, PETER	07/29/2008	186.85	REIMB FOR MISC EXPENESE FOR CO-ED SWIM CAMP
4166	RACK OFFICIALS	07/29/2008	3,600.00	DATED 6/26/08 SUMMER BASKETBALL LEAGUE OFFICIALS
4167	RAPIDRIBBONS	07/29/2008	263.00	BOYS BASKETBALL SUMMER CAMP CUSTOM RIBBONS
4168	SAX ARTS & CRAFTS	07/29/2008	648.00	2ND OF TWO ORDERED PORTABLE ART GALLERIES PAID FOR BY BOOSTERS

ACTIVITY CHECK #	VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
4169	SALKELD SPORTS INC	07/29/2008	93.00	GATORADE 8 OZ CUPS
4169	SALKELD SPORTS INC	07/29/2008	189.95	GIRLS SOCCER SOCKS
4169	SALKELD SPORTS INC	07/29/2008	1,224.30	SOCCER BALL CARRY BACKPACKS - BOYS & GIRLS
4169	SALKELD SPORTS INC	07/29/2008	4,515.50	FOOTBALL - BELTS, GIRDLES, MOUTHPEICES W/STRAP
4170	SARGENT WELCH	07/29/2008	210.45	SCIENCE SUPPLIES
4170	SARGENT WELCH	07/29/2008	9.15	SCIENCE SUPPLIES
4170	SARGENT WELCH	07/29/2008	9.15	SCIENCE SUPPLIES
4171	SPORTS AWARDS	07/29/2008	102.84	BASKETBALL CAMP AWARDS
4172	TEAM DANCE ILLINOIS	07/29/2008	190.00	DRILL TEAM MEMBERSHIP - VARSITY AND 2 COACHES
4173	WEISSMAN'S DESIGNS FOR DANCE	07/29/2008	687.50	DRILL TEAM DANCE COSTUMES
4174	WESTGATE FLOWERS	07/29/2008	108.00	B.O.S.S. FUNDRAISING FLOWER SALE MAY 21
4175	EDUCATIONAL INNOVATIONS	07/31/2008	227.89	SCIENCE SUPPLIES
4176	GREAT LAKES CLAY & SUPPLY CO	07/31/2008	280.00	Kilns
4176	GREAT LAKES CLAY & SUPPLY CO	07/31/2008	2,700.98	Kilns
4177	RACK OFFICIALS	07/31/2008	2,000.00	GIRLS BASKETBALL SUMMER SCHOOL - SOPHOMORE LEAGUE REFS
4177	RACK OFFICIALS	07/31/2008	600.00	GIRLS BASKETBALL SUMMER SHOOT-OUT - LEAGUE REFS
4178	REMACK, LEIGH	07/31/2008	33.00	REIMB FOR FIELD BIOLOGY FIELD TRIP FEE TO MSI
4179	SALKELD SPORTS INC	07/31/2008	262.10	BADMINTON SUMMER SCHOOL CHAMPION T-SHIRTS
4179	SALKELD SPORTS INC	07/31/2008	770.30	FIELD HOCKEY SUMMER SCHOOL CHAMPION T-SHIRTS
4179	SALKELD SPORTS INC	07/31/2008	309.43	GIRLS DISTANCE SUMMER SCHOOL GILDEN T-SHIRTS
4179	SALKELD SPORTS INC	07/31/2008	238.50	ATHLETIC ACTIVITY - 'MAYOR DALEY' CAPS
4180	TGI SYSTEMS	07/31/2008	433.61	BOYS SOCCER SUMMER SCHOOL BANNERS W/GROMMETS
4181	VISUAL IMAGE PHOTOGRAPHY, INC.	07/31/2008	310.00	BASEBALL TEAM POSTERS
4182	OAK PARK AND RIVER FOREST HS	08/06/2008	2,000.00	STARTING CASH FOR BOOKSTORE BOOK SALE
4183	CONCERT TOUR ASSOCIATION	08/08/2008	38.00	REIMB FOR SHOE MONEY ACCIDENTALLY INCLUDED IN CHECK FOR MARCHING BAND PAY TO PLAY FEE (M. & R. FOSTER)
4184	EXECUTIVE COACH OF CHICAGO	08/08/2008	1,232.00	2 BUSES FOR MARCHING BAND TRIP TO CAMP AUG 17 - 20
4185	GTM SPORTWEAR	08/08/2008	60.00	CHEER ACTIVITY - HOODIES (3)
4186	REMACK, LEIGH	08/08/2008	300.00	CASH ADVANCE FOR FIELD BIOLOGY TRIP
4187	WESLEY WOODS CONFERENCE CENTER	08/08/2008	10,925.00	FINAL BALANCE OWED FOR MARCHING BAND CAMP FEE AUG 17 - 20
4188	XEROX CORP	08/08/2008	125.15	JULY PTO ACTIVITY BASE CHARGE
4189	MASTERCARD CORPORATE CLIENTS PAYMEN	08/13/2008	1,062.39	HALLISSEY AUGUST CC PAYMENT
4190	ROSENTHAL, JOANNA	08/13/2008	500.00	ORCHESIS GUEST ARTIST PERFORMANCE FEE PER CONTRACT
		Totals for checks	54,393.52	

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
84	ACTIVITY FUND	54,393.52	0.00	0.00	54,393.52
*** Fund Summary Totals ***		54,393.52	0.00	0.00	54,393.52

********** 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: August 21, 2008

RE: Resolution to Place the Tentative Budget on Display

BACKGROUND

A Tentative Budget for FY '09 has been prepared by the Chief Financial Officer and must be made available for public inspection and on display for at least thirty days.

SUMMARY OF FINDINGS

A publication will be placed in the Oak Leaves and Wednesday Journal newspapers stating that a tentative 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. A public hearing will be held on September 25, 2008 for the purpose of considering and acting upon such budget.

RECOMMENDATIONS (OR FUTURE DIRECTIONS)

MOTION: To approve the resolution to place the tentative budget on display for thirty days.

RESOLUTION REGARDING
THE TENTATIVE BUDGET FOR FISCAL YEAR 2008 – 2009
BE PLACED ON DISPLAY

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 a tentative 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., August 22, 2008; that a public hearing be held by this Board at seven-thirty p.m. on September 25, 2008, at the office of this Board for the purpose of considering and acting upon such budget; that the Secretary of this Board cause to be published in Oak Leaves and Wednesday Journal newspapers published in this school district, a notice of such public hearing, such notice to state that a tentative 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 tentative budget at the public hearing at 7:30 PM on September 25, 2008.

PASSED THIS 21st day of August, 2008.

APPROVED:

_____

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

ATTEST:

_____

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

Buddisplaybudbrd82108

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN by the Board of Education of the Oak Park and River Forest High School, Consolidated High School District Number 200, Cook County, Illinois, that the Tentative Budget for said school district for the fiscal year beginning July 1, 2008, and ending June 30, 2009, will be on display for public inspection at the Business Office in the High School building at 201 North Scoville Avenue, Oak Park, Illinois, beginning at eight a.m., August 22, 2008.

NOTICE IS FURTHER GIVEN that a public hearing on said budget will be held at seven-thirty p.m., September 25, 2008 in the Board Room of this school district.

Board of Education, Oak Park and River Forest High School Consolidated High School District Number 200, Cook County, Illinois.