

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

**Special Board Meeting
Thursday, July 17, 2008
Immediately Following Policy Committee Meeting
Board Room**

AGENDA

- | | | |
|-----|--|-------------------|
| 1. | Call to Order, Roll Call and Introduction of Visitors | Jacques A. Conway |
| 2. | Visitor Comments | |
| 3. | Letter from Virchow Krause & Company | Information |
| 4. | Approval of Check Distribution List dated July 17, 2008 | Action |
| 5. | Approval of Pilgrim Parking Agreement | Action |
| 6. | Approval of African-American Community Outreach Coordinator Position | Action |
| 7. | Approval of Citizens' Council Member | Action |
| 8. | Continued Discussion of FY 2009 Preliminary Budget | Information |
| 9. | Discussion of RFQ for Legal Services | Information |
| 10. | Approval of Grant Prairie Bus Service Contract | Action |
| 11. | Illinois Energy Consortium | Information |
| 12. | Approval of Personnel Recommendations | Action |
| 13. | Approval of Policy 5132, Activity Programs, for First Reading | Action |
| 14. | Motion to go into closed session for the purpose of discussing The Employment, Appointment and/or Dismissal of Personnel and Collective Bargaining and/or Negotiations | Action |
| 15. | Motion to adjourn | Action |

C: Board Members
Administrators

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

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

TO: Board of Education

FROM: Cheryl L. Witham, CFO

DATE: July 17, 2008

RE: Letter from Virchow Krause & Company

BACKGROUND

Virchow Krause & Company, the District's audit firm, has provided a letter for the Board of Education.

SUMMARY OF FINDINGS

New accounting standards require that the audit firm communicate directly with the Board of Education. These new requirements also increase the audit time and fees related to internal control testing. This topic has been discussed with the Board of Education in previous meetings.

RECOMMENDATIONS/FUTURE DIRECTIONS

The Board members should read and understand the letter. Questions regarding the responsibilities of the audit firm should be directed to John Rossi, Partner for Virchow Krause & Company.

AGENDA ITEM 3



June 27, 2008

Board Member of
Oak Park - River Forest SD 200

Dear Board Member:

One of the new auditing standards becoming effective for your June 30, 2008 audit, addresses the audit firm's responsibility to communicate with "those charged with governance." For our School District clients, the required communication will occur between a member of our Virchow Krause audit team and you and your fellow board members.

The required communication includes the following:

- Auditor responsibilities under generally accepted auditing standards
- Overview of the planned audit scope and timing
- Any significant audit findings, including

Application of the new standard will develop a stronger two-way communication between the audit team and your board and enhance the effectiveness of the audit process

The attached letter represents a portion of the required communication. Additionally, you may also receive a phone call or e-mail from a member of your Virchow Krause audit team to further discuss the topics in the attached letter. In fact, you may have already been contacted. Should you receive a call or if you have already received one, please understand that it is meant to provide information regarding the audit and not be meant to be intrusive or indicative of any "problem" or "issue" with respect to the audit.

Thank you in advance your cooperation.

Sincerely,

A handwritten signature in cursive script that reads "John Rossi".

John Rossi, Partner, CPA

JAR/kil



June 27, 2008

To the Governing Body
Oak Park - River Forest SD 200
201 North Scoville Avenue
Oak Park, IL 60302

Thank you for using Virchow, Krause & Company, LLP as your auditor. As you know, several new auditing standards are effective this year. In addition to requiring improved documentation of your District's accounting procedures and internal controls, the standards require enhanced communication between the people charged with governing your School District and us, as your audit firm. Specifically, we are required to communicate certain things during the planning and completion phases of the audit. *You do not need to take any action on this letter unless you wish to contact us with relevant information, as noted later in this document.*

Auditor Responsibility Under Generally Accepted Auditing Standards and Government Auditing Standards

The audit firm is now required to communicate auditor responsibilities to the Board of Education. In this regard, the following items are presented to you for your consideration.

- a. District management is responsible for adopting sound accounting policies, as well as maintaining an effective system of controls to insure the safeguarding of assets and proper recording of transactions. District management (as well as those charged with governance) are also responsible for the annual financial statements. The auditor is responsible for forming and expressing an opinion about whether the District financial statements (whether prepared by management or by the auditor) are presented fairly, in all material respects, in conformity with generally accepted accounting principles.
- b. The transactions that should be reflected in your District accounts and financial statements are matters within the direct knowledge of management. The auditors' knowledge of such transactions is limited to that acquired during our audit process.
- c. The audit does not relieve management or those charged with governance of their responsibilities.
- d. An audit performed in accordance with generally accepted auditing standards is designed to obtain reasonable but not absolute assurance that the statements are free of material misstatement.
- e. Our consideration of Internal Control is to determine a basis for designing audit procedures and not for the purpose of expressing an opinion on internal control.
- f. The auditor is responsible for communicating significant financial statement related matters to those charged with governance; however, the auditor is not required to design procedures to find such matters.

Governing Body

June 27, 2008

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- g. The financial statement document may also contain other information for which we have the following responsibility:
- 1) Supplemental Information – “In relation to” audit coverage
 - 2) Required Supplemental Information – Limited procedures
 - 3) Additional Information – No audit coverage

Auditor Responsibility for Testing and Reporting on Internal Control

With regard to the audit of your June 30, 2008 financial statements, the following are presented for your consideration:

- a. We address the significant risks of material misstatement, whether due to fraud or error, through our detailed audit procedures.
- b. We will obtain an understanding of the five components of internal control sufficient to assess the risk of material misstatement of the financial statements whether due to error or fraud, and to design the nature, timing, and extent of further audit procedures. We will obtain a sufficient understanding by performing risk assessment procedures to evaluate the design of controls relevant to an audit of financial statements and to determine whether they have been implemented. We will use such knowledge to:
 - Identify types of potential misstatements.
 - Consider factors that affect the risks of material misstatement.
 - Design tests of controls, when applicable, and substantive procedures.

We will not express an opinion on the effectiveness of internal control over financial reporting or compliance with laws, regulations, and provisions of contracts or grant programs. For audits done in accordance with Government Auditing Standards, our report will contain the following restriction: “This report is intended solely for the information and use of the client’s management, others within the entity, federal (and state) awarding agencies and pass-through entities and is not intended to be, and should not be, used by anyone other than these specified parties.”

- c. The concept of materiality recognizes that some matters, either individually or in the aggregate, are important for fair presentation of financial statements in conformity with generally accepted accounting principles while other matters are not important. In performing the audit, we are concerned with matters that, either individually or in the aggregate, could be material to the financial statements. Our responsibility is to plan and perform the audit to obtain reasonable assurance that material misstatements, whether caused by errors or fraud, are detected.

Timing of the Audit

With regard to the timing of our audit, here are some general observations.

- a. Our audit is conducted in three phases.
- b. The first two phases include the planning and information gathering phase as well as the risk assessment phase. Both of these will occur prior to July 15th. It is highly likely that these have already been completed and are currently being reviewed by your audit management team.

Governing Body

June 27, 2008

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- c. Phase three is our final field work phase. It has been scheduled to allow sufficient time for your District Business Office to gather the necessary information and prepare any required analyses for our use during our audit. Field work is typically scheduled for a continuous two or three week block of time between the beginning of August and middle of October, in sufficient time to meet all state filing requirements. After fieldwork, we wrap up our audit procedures at our office and may issue drafts of our report for your review. Final copies of our report and other communications are issued after approval by your staff. This is typically 3-8 weeks after final fieldwork, but may vary depending on a number of factors.
- d. The concept of materiality is inherent in our work. We place greater emphasis on those transaction groups and items that have a greater possibility of material error to the financial statements than with those for which such possibility is remote.

Information from you relevant to our audit

We are very interested in your views regarding certain matters, as listed below:

- a. We typically will communicate with your top level of management unless you tell us otherwise.
- b. We understand that the Board of Education has the responsibility to oversee the strategic direction of your organization, as well as the overall accountability of the entity. Management has the responsibility for achieving the objectives of the entity.
- c. Please let us know your views about the District's organizational objectives and strategies, and any related business risks that may result in material financial statement misstatements.
- d. Please inform us of any matters you consider may warrant particular attention during the audit, and are there any areas where you request additional procedures to be undertaken?
- e. Please inform us of any significant communications with regulators.
- f. Please inform us if there are other matters that you believe are relevant to the audit of the financial statements.

Also, is there anything that we need to know about the attitudes, awareness, and actions of the governing body concerning:

- a. The entity's internal control and its importance in the entity, including how those charged with governance oversee the effectiveness of internal control?
- b. The detection or the possibility of fraud?

Governing Body

June 27, 2008

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We also need to know if you have taken actions in response to developments in financial reporting, laws, accounting standards, governance practices, or other related matters, or in response to previous communications with us.

Keep in mind that while this new communication may assist us with planning the scope and timing of the audit, it does not change the auditor's sole responsibility to determine the overall audit strategy and the audit plan, including the nature, timing, and extent of procedures necessary to obtain sufficient appropriate audit evidence.

Since this letter and the items in it are a new communication to you as the governing body, you may have questions on what it means, or wish to provide other feedback. We welcome the opportunity to hear from you. Please contact Tim Cole (your Virchow Krause engagement partner) at 630-645-6211 or email at tcole@virchowkrause.com. We look forward to hearing from you.

Very truly yours,

VIRCHOW, KRAUSE & COMPANY, LLP

A handwritten signature in black ink that reads "Timothy Cole". The signature is written in a cursive style with a large, stylized "T" and "C".

Tim Cole, CPA, Partner

TC/kll

***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: July 17, 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 July 17, 2008.

RECOMMENDATIONS (OR FUTURE DIRECTIONS)

MOTION: To approve the July 17, 2008 check disbursement listings as presented.

AGENDA ITEM 4

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 July 17, 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 July 17, 2008

President of the Board of Education

Secretary of the Board of Education

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

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

SECTION 1: That this Board of Education does hereby ratify and confirm the execution of the vouchers for this date of July 17, 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 17th day of July, 2008

President of the Board of Education

Secretary of the Board of Education

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

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

SECTION 1: That this Board of Education does hereby ratify and confirm the execution of the vouchers from the Imprest Account for July 17th, 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 17th day of July, 2008

President of the Board of Education

Secretary of the Board of Education

IMPREST	CHECK	INVOICE
CHECK # VENDOR	DATE	AMOUNT DESCRIPTION
30006 WENINGER, ATTILA	07/01/2008	600.00 CAR ALLOWANCE FOR JULY
30007 THOMAS, PAMELA	07/01/2008	228.45 REIMB FOR TRITON COLLEGE CLASS BOOKS FOR ALG & TRIG
30008 TRITON COLLEGE	07/01/2008	336.00 PAYMENT OF TUITION FOR ALG & TRIG - ID#***--**--7788 AND ID#***--**--2028
30009 GRAHAM, JANE	06/30/2008	748.66 RE-ISSUE OF CHECK #134128 (REIMB FOR STATE BADMINTON EXPENSES)
	Totals for checks	1,913.11

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	0.00	0.00	1,913.11	1,913.11
***	Fund Summary Totals ***	0.00	0.00	1,913.11	1,913.11

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

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
AP/PR HARRIS CENTRAL N.A. ISDLAF/PMA						
134128	GRAHAMJAN001	GRAHAM, JANE	V	07/02/2008	\$-748.66	07/02/2008
Number Of Checks:				1	\$-748.66	
Total Checks:				1	\$-748.66	
Totals:				Bank	Total \$	
				AP/PR	\$-748.66	

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

ACTIVITY		CHECK	INVOICE	
CHECK #	VENDOR	DATE	AMOUNT	DESCRIPTION
4118	GREAT LAKES APPAREL INC	07/03/2008	460.50	GIRLS V-BALL SUMMER CAMP TEE-SHIRTS
4118	GREAT LAKES APPAREL INC	07/03/2008	205.00	DRILL TEAM CAMP TEE SHIRTS
4119	GREAT LAKES LACROSSE OFFICIALS	07/03/2008	339.76	INVOICE DATE JUNE 25, 2008 - REFEREE FEES FOR 24 GAMES
4120	LONGSTRETH SPORTING GOODS	07/03/2008	902.09	FIELD HOCKEY SUMMER SCHOOL - BALLS
4120	LONGSTRETH SPORTING GOODS	07/03/2008	438.05	FIELD HOCKEY SUMMER SCHOOL - TAPE, BAGS
4121	MEDCO SUPPLY, INC.	07/03/2008	215.25	FOOTBALL - ANKLE BRACES
4121	MEDCO SUPPLY, INC.	07/03/2008	207.90	FOOTBALL - SPORTSWARE BASIC 2007 WINDOW
4121	MEDCO SUPPLY, INC.	07/03/2008	10.95	ATHLETIC ACTIVITY - SPECIAL FREIGHT CHARGE
4122	MIDWEST SERVICE & INSTALLATION	07/03/2008	909.32	INVOICE DATE OF 5/13/08 INSTALLATION OF PARTS FOR NORDIC TRACK EQT
4123	TRIANGLE SCREEN PRINT	07/03/2008	740.00	GIRLS BASKETBALL - SUMMER SCHOOL - T-SHIRTS
4124	TRINITY HIGH SCHOOL	07/03/2008	500.00	PAYMENT FOR GIRLS SUMMER BASKETBALL LEAGUE
4125	TROPHIES BY GEORGE	07/03/2008	35.00	BOYS BASEBALL STATE PLATE
4125	TROPHIES BY GEORGE	07/03/2008	127.50	J KYLE BRAID LEADERSHIP PLAQUE AND ENGRAVING
4126	UNILOCK CHICAGO, INC	07/03/2008	360.00	ENGRAVED PAVERS ON ORDER DATE JUNE 18, 2008
4127	BAYER, MICHELLE	07/07/2008	5,115.42	REIMB FOR MARINE BIOLOGY AIRLINE TICKETS PURCHASED
4128	MASTERCARD CORPORATE CLIENTS PAYMEN	07/16/2008	120.45	BOULWARE JULY CC PAYMENT
4128	MASTERCARD CORPORATE CLIENTS PAYMEN	07/16/2008	1,212.18	HALLISSEY JULY CC PAYMENT
4128	MASTERCARD CORPORATE CLIENTS PAYMEN	07/16/2008	184.00	VOGEL JULY CC PAYMENT
Totals for checks			12,083.37	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
84	ACTIVITY FUND	12,083.37	0.00	0.00	12,083.37
***	Fund Summary Totals ***	12,083.37	0.00	0.00	12,083.37

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

HARRIS		CHECK	INVOICE	
CHECK #	VENDOR	DATE	AMOUNT	DESCRIPTION
134739	R & D BUS COMPANY, INC.	07/16/2008	190.00	BOYS V BASEBALL - YORK H.S.
134739	R & D BUS COMPANY, INC.	07/16/2008	190.00	BOYS FB BASEBALL - CHURCHVILLE MS
134739	R & D BUS COMPANY, INC.	07/16/2008	185.00	BOYS V TENNIS - PROVISO WEST
134739	R & D BUS COMPANY, INC.	07/16/2008	450.00	BOYS V VOLLEYBALL - ST FRANCIS
134739	R & D BUS COMPANY, INC.	07/16/2008	490.00	GIRLS V TRACK - LYONS SOUTH
134739	R & D BUS COMPANY, INC.	07/16/2008	125.00	BOYS S BASEBALL - LINDBERG PARK
134739	R & D BUS COMPANY, INC.	07/16/2008	205.00	BOYS S TENNIS - LYONS TOWNSHIP
134739	R & D BUS COMPANY, INC.	07/16/2008	190.00	BOYS V WATER POLO - YORK
134739	R & D BUS COMPANY, INC.	07/16/2008	205.00	GIRLS FB SOCCER - NAZARETH
134739	R & D BUS COMPANY, INC.	07/16/2008	225.00	GIRLS FB SOCCER - NEW TRIER H.S.
134739	R & D BUS COMPANY, INC.	07/16/2008	185.00	GIRLS V LA CROSSE - SPRING ROCK PARK
134739	R & D BUS COMPANY, INC.	07/16/2008	205.00	BOYS JV BASEBALL - HINSDALE CENTRAL H.S.
134739	R & D BUS COMPANY, INC.	07/16/2008	200.00	BOYS F LA CROSSE - EVANSTON
134739	R & D BUS COMPANY, INC.	07/16/2008	225.00	GIRLS J SOCCER - NEW TRIER
134739	R & D BUS COMPANY, INC.	07/16/2008	125.00	GIRLS V WATER POLO - FENWICK
134739	R & D BUS COMPANY, INC.	07/16/2008	220.00	BOYS JV WATERPOLO - YORK H.S.
134739	R & D BUS COMPANY, INC.	07/16/2008	340.00	BOYS V BASEBALL - CRESTWOOD - HAWKINSON FORD FIELD
134739	R & D BUS COMPANY, INC.	07/16/2008	275.00	GIRLS TRACK - LYONS SOUTH
134739	R & D BUS COMPANY, INC.	07/16/2008	205.00	GIRLS J SOCCER - DOWNERS GROVE SOUTH
134739	R & D BUS COMPANY, INC.	07/16/2008	185.00	GIRLS J SOFTBALL - PROVISO WEST
134739	R & D BUS COMPANY, INC.	07/16/2008	185.00	BOYS V BASEBALL - LYONS SOUTH
134739	R & D BUS COMPANY, INC.	07/16/2008	400.00	GIRLS V SOFTBALL - LOCKPORT H.S.
134739	R & D BUS COMPANY, INC.	07/16/2008	630.00	BOYS V TRACK - HOFFMAN ESTATES
134739	R & D BUS COMPANY, INC.	07/16/2008	300.00	BOYS S BASEBALL - LYONS SOUTH
134739	R & D BUS COMPANY, INC.	07/16/2008	150.00	BOYS BASEBALL - LINDBERG PARK
134739	R & D BUS COMPANY, INC.	07/16/2008	160.00	GIRLS SOCCER - MORTON WEST
134739	R & D BUS COMPANY, INC.	07/16/2008	180.00	GIRLS SOCCER - ELMWOOD PARK
134739	R & D BUS COMPANY, INC.	07/16/2008	180.00	GIRLS V TRACK - CONCORDIA
134739	R & D BUS COMPANY, INC.	07/16/2008	225.00	GIRLS F SOCCER - WHEATON WARRENVILLE
134739	R & D BUS COMPANY, INC.	07/16/2008	235.00	GIRLS V SOFTBALL - DOWNERS GROVE NORTH
134739	R & D BUS COMPANY, INC.	07/16/2008	150.00	BOYS F BASEBALL - LINDBERG PARK
134739	R & D BUS COMPANY, INC.	07/16/2008	205.00	GIRLS SOCCER - GLENBARD WEST
134739	R & D BUS COMPANY, INC.	07/16/2008	225.00	GIRLS J SOFTBALL - LAKE PARK
134739	R & D BUS COMPANY, INC.	07/16/2008	185.00	BOYS V LA CROSSE - LYONS SOUTH
134739	R & D BUS COMPANY, INC.	07/16/2008	150.00	BOYSTTRACK - CONCORDIA
134739	R & D BUS COMPANY, INC.	07/16/2008	150.00	GIRLS TRACK - CONCORDIA
134739	R & D BUS COMPANY, INC.	07/16/2008	315.00	GIRLS WATER POLO - NEQUA VALLEY
134739	R & D BUS COMPANY, INC.	07/16/2008	635.00	GIRLS V TRACK - GLENBARD WEST
134739	R & D BUS COMPANY, INC.	07/16/2008	315.00	GIRLS V LA CROSSE - NEW TRIER

HARRIS		CHECK	INVOICE
CHECK #	VENDOR	DATE	AMOUNT DESCRIPTION
134739	R & D BUS COMPANY, INC.	07/16/2008	335.00 GIRLS F BADMINTON - STEVENSON H.S.
134739	R & D BUS COMPANY, INC.	07/16/2008	305.00 BASEBALL -YORK H.S.
134739	R & D BUS COMPANY, INC.	07/16/2008	305.00 F BASEBALL -YORK H.S.
134739	R & D BUS COMPANY, INC.	07/16/2008	320.00 GIRLS V SOFTBALL - DOWNERS GROVE SOUTH
134739	R & D BUS COMPANY, INC.	07/16/2008	50.00 GIRLS V TRACK - CONCORDIA U - CANCELLATION
134739	R & D BUS COMPANY, INC.	07/16/2008	125.00 BOYS S BASEBALL - LINDBERG PARK
134739	R & D BUS COMPANY, INC.	07/16/2008	370.00 BOYS V VOLLEYBALL - PROVISIO WEST
134739	R & D BUS COMPANY, INC.	07/16/2008	150.00 GIRLS F SOCCER - TAYLOR PARK
134739	R & D BUS COMPANY, INC.	07/16/2008	235.00 BOYS V WATER POLO - HINSDALE CENTRAL
134739	R & D BUS COMPANY, INC.	07/16/2008	225.00 GIRLS F LA CROSSE - NEW TRIER
134739	R & D BUS COMPANY, INC.	07/16/2008	235.00 GIRLS V SOCCER - GLENBARD WEST
134739	R & D BUS COMPANY, INC.	07/16/2008	205.00 GIRLS BADMINTON - DOWNERS GROVE NORTH
134739	R & D BUS COMPANY, INC.	07/16/2008	215.00 GIRLS J. LA CROSSE - SPRING ROCK PARK
134739	R & D BUS COMPANY, INC.	07/16/2008	150.00 GIRLS TRACK - CONCORDIA U.
134739	R & D BUS COMPANY, INC.	07/16/2008	150.00 BOYS F BASEBALL - LINDBERG PARK
134739	R & D BUS COMPANY, INC.	07/16/2008	150.00 BOYS S BASEBALL - FENWICK
134739	R & D BUS COMPANY, INC.	07/16/2008	125.00 BOYS FB BASEBALL - LINDBERG PARK
134739	R & D BUS COMPANY, INC.	07/16/2008	185.00 BOYS V BASEBALL - UIC
134739	R & D BUS COMPANY, INC.	07/16/2008	200.00 GIRLS F SOCCER - FENTON H.S.
134739	R & D BUS COMPANY, INC.	07/16/2008	205.00 GIRLS V SOFTBALL - GLENBARD WEST H.S.
134739	R & D BUS COMPANY, INC.	07/16/2008	255.00 GIRLS V TRACK - WHEATON WARRENVILLE
134739	R & D BUS COMPANY, INC.	07/16/2008	150.00 BOYS V WATERPOLO - FENWICK
134739	R & D BUS COMPANY, INC.	07/16/2008	340.00 BOYS FB VOLLEYBALL - NAPERVILLE NORTH
134739	R & D BUS COMPANY, INC.	07/16/2008	530.00 BOYS V TRACK - CONCORDIA
134739	R & D BUS COMPANY, INC.	07/16/2008	50.00 BOYS F BASEBALL - LINDBERG PARK - CANCELLATION
134739	R & D BUS COMPANY, INC.	07/16/2008	200.00 BOYS S BASEBALL - ADDISON TRAIL
134739	R & D BUS COMPANY, INC.	07/16/2008	200.00 BOYS F BASEBALL - ADDISON TRAIL
134739	R & D BUS COMPANY, INC.	07/16/2008	265.00 BOYS V VOLLEYBALL - DOWNERS GROVE
134739	R & D BUS COMPANY, INC.	07/16/2008	260.00 GIRLS V WATER POLO - HINSDALE SOUTH
134739	R & D BUS COMPANY, INC.	07/16/2008	335.00 BOYS V WATER POLO -STEVENSON H.S.
134739	R & D BUS COMPANY, INC.	07/16/2008	205.00 GIRLS J SOFTBALL - HINSDALE CENTRAL
134739	R & D BUS COMPANY, INC.	07/16/2008	275.00 BOYS V WATER POLO - YORK H.S.
134739	R & D BUS COMPANY, INC.	07/16/2008	235.00 BOYS V TRACK - HINSDALE CENTRAL

HARRIS		CHECK	INVOICE	
CHECK #	VENDOR	DATE	AMOUNT	DESCRIPTION
134739	R & D BUS COMPANY, INC.	07/16/2008	325.00	GIRLS F LA CROSSE - BARRINGTON H.S.
134739	R & D BUS COMPANY, INC.	07/16/2008	200.00	BOYS FA VOLLEYBALL - BROTHER RICE
134739	R & D BUS COMPANY, INC.	07/16/2008	295.00	GIRLS J LA CROSSE - BARRINGTON H.S.
134739	R & D BUS COMPANY, INC.	07/16/2008	200.00	SOFTBALL - ADDISON TRAIL
134739	R & D BUS COMPANY, INC.	07/16/2008	215.00	GIRLS J LA CROSSE - LYONS SOUTH
134739	R & D BUS COMPANY, INC.	07/16/2008	185.00	GIRLS V LA CROSSE - LYONS SOUTH
134739	R & D BUS COMPANY, INC.	07/16/2008	295.00	BOYS V BASEBALL - DOWNERS GROVE NORTH
134739	R & D BUS COMPANY, INC.	07/16/2008	50.00	BOYS V BASEBALL - LYONS NORTH - CANCELLED
134739	R & D BUS COMPANY, INC.	07/16/2008	315.00	GIRLS F SOFTBALL - NEW TRIER
134739	R & D BUS COMPANY, INC.	07/16/2008	125.00	GIRLS FA SOCCER - TAYLOR PARK
134739	R & D BUS COMPANY, INC.	07/16/2008	300.00	BOYS TRACK - CONCORDIA U
134739	R & D BUS COMPANY, INC.	07/16/2008	150.00	GIRLS TRACK - CONCORDIA U.
134739	R & D BUS COMPANY, INC.	07/16/2008	150.00	GIRLS V TRACK - CONCORDIA U
134739	R & D BUS COMPANY, INC.	07/16/2008	205.00	BOYS F BASEBALL - MEMORIAL PARK
134739	R & D BUS COMPANY, INC.	07/16/2008	125.00	BOYS F BASEBALL - LINDBERG PARK
134739	R & D BUS COMPANY, INC.	07/16/2008	150.00	BOYS F BASEBALL - LINDBERG PARK
134739	R & D BUS COMPANY, INC.	07/16/2008	205.00	GIRLS SOFTBALL - DOWNERS GROVE NORTH
134739	R & D BUS COMPANY, INC.	07/16/2008	300.00	BOYS TRACK - CONCORDIA U.
134739	R & D BUS COMPANY, INC.	07/16/2008	200.00	BOYS V VOLLEYBALL - BROTHER RICE
134739	R & D BUS COMPANY, INC.	07/16/2008	195.00	GIRLS V WATER POLO - ST. IGNATIUS
134739	R & D BUS COMPANY, INC.	07/16/2008	315.00	BOYS LA CROSSE - ST CHARLES H.S.
134739	R & D BUS COMPANY, INC.	07/16/2008	205.00	GIRLS SOCCER - NAZARETH H. S.
134739	R & D BUS COMPANY, INC.	07/16/2008	290.00	BOYS VB - ST. PATRICK'S H. S.
134739	R & D BUS COMPANY, INC.	07/16/2008	315.00	GIRLS BADMINTON -CONANT H.S.
134739	R & D BUS COMPANY, INC.	07/16/2008	205.00	BOYS V LA CROSSE - HINSDALE CENTRAL
134739	R & D BUS COMPANY, INC.	07/16/2008	150.00	GIRLS F SOCCER - WASHINGTON COMMONS
134739	R & D BUS COMPANY, INC.	07/16/2008	185.00	BOYS F BASEBALL - LINDBERG PARK
134739	R & D BUS COMPANY, INC.	07/16/2008	300.00	GIRLS V SOFTBALL - GLENBROOK NORTH
134739	R & D BUS COMPANY, INC.	07/16/2008	200.00	GIRLS F SOCCER - ADDISON TRAIL
134739	R & D BUS COMPANY, INC.	07/16/2008	200.00	GIRLS J SOCCER - ADDISON TRAIL
134739	R & D BUS COMPANY, INC.	07/16/2008	740.00	BOYS TRACK - STREAMWOOD H.S.
134739	R & D BUS COMPANY, INC.	07/16/2008	150.00	GILRS S SOCCER - WASHINGTON COMMONS
134739	R & D BUS COMPANY, INC.	07/16/2008	150.00	GILRS TRACK - CONCORDIA
134739	R & D BUS COMPANY, INC.	07/16/2008	150.00	BOYS F. BASEBALL - LINDBERG PARK

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CHECK #	VENDOR	DATE	AMOUNT	DESCRIPTION
134739	R & D BUS COMPANY, INC.	07/16/2008	215.00	GIRLS J. BADMINTON - LEYDEN EAST H.S.
134739	R & D BUS COMPANY, INC.	07/16/2008	185.00	GIRLS J SOFTBALL - LYONS SOUTH H.S.
134739	R & D BUS COMPANY, INC.	07/16/2008	315.00	BOYS F TENNIS - LOYOLA
134739	R & D BUS COMPANY, INC.	07/16/2008	295.00	GIRLS BADMINTON - DOWNERS GROVE NORTH
134739	R & D BUS COMPANY, INC.	07/16/2008	235.00	BOYS F A BASEBALL - LYONS NORHT
134739	R & D BUS COMPANY, INC.	07/16/2008	150.00	BOYS F BASEBALL - PROVISO EAST
134739	R & D BUS COMPANY, INC.	07/16/2008	150.00	BOYS S BASEBALL - PROVISO EAST
134739	R & D BUS COMPANY, INC.	07/16/2008	185.00	GIRLS FB SOCCER - RIDGEWOOD
134739	R & D BUS COMPANY, INC.	07/16/2008	150.00	BOYS TRACK - CONCORDIA U
134739	R & D BUS COMPANY, INC.	07/16/2008	150.00	GIRLS TRACK - CONCORDIA U
134739	R & D BUS COMPANY, INC.	07/16/2008	285.00	BOYS F LA CROSSE - ST. CHARLES
134739	R & D BUS COMPANY, INC.	07/16/2008	285.00	BOYS J TENNIS - LOYOLA ACADEMY
134739	R & D BUS COMPANY, INC.	07/16/2008	400.00	BOYS V VOLLEYBALL - GLENBRROK NORTH
134739	R & D BUS COMPANY, INC.	07/16/2008	300.00	BOYS F BASEBALL - LYONS SOUTH
134739	R & D BUS COMPANY, INC.	07/16/2008	185.00	GIRLS JV WATER POLO - LYONS SOUTH
134739	R & D BUS COMPANY, INC.	07/16/2008	315.00	GIRLS V LA CROSSE - HARVEST HILLS, ST. CHARLES
134739	R & D BUS COMPANY, INC.	07/16/2008	270.00	GIRLS JV WATER POLO - LYONS SOUTH
134739	R & D BUS COMPANY, INC.	07/16/2008	440.00	BOYS V WATER POLO - STEVENSON H.S.
134739	R & D BUS COMPANY, INC.	07/16/2008	345.00	BOYS F BASEBALL - HINSDALE CENTRAL
134739	R & D BUS COMPANY, INC.	07/16/2008	345.00	BOYS V BASEBALL - HINSDALE CENTRAL
134739	R & D BUS COMPANY, INC.	07/16/2008	315.00	BOYS V VOLLEYBALL - DOWNERS GROVE SOUTH
134739	R & D BUS COMPANY, INC.	07/16/2008	390.00	BOYS J V VOLLEYBALL - STEVENSON H.S.
134739	R & D BUS COMPANY, INC.	07/16/2008	740.00	BOYS V TRACK - GLENBARD WEST
134739	R & D BUS COMPANY, INC.	07/16/2008	750.00	BOYS V TRACK - YORK
134739	R & D BUS COMPANY, INC.	07/16/2008	380.00	BOYS VOLLEYBALL - YORK
134739	R & D BUS COMPANY, INC.	07/16/2008	150.00	GIRLS FB SOCCER - WASHINGTON COMMONS
134739	R & D BUS COMPANY, INC.	07/16/2008	150.00	BOYS TRACK - CONCORDIA
134739	R & D BUS COMPANY, INC.	07/16/2008	150.00	GIRLS TRACK - CONCORDIA
134739	R & D BUS COMPANY, INC.	07/16/2008	160.00	BOYS V BASEBALL - MORTON WEST
134739	R & D BUS COMPANY, INC.	07/16/2008	125.00	BOYS S BASEBALL - LINDBERG PARK
134739	R & D BUS COMPANY, INC.	07/16/2008	150.00	GIRLS TRACK - CONCORDIA U
134739	R & D BUS COMPANY, INC.	07/16/2008	205.00	GIRLS F SOCCER - DOWNERS GROVE SOUTH
134739	R & D BUS COMPANY, INC.	07/16/2008	125.00	BOYS F BASEBALL - LINDBERG PARK
134739	R & D BUS COMPANY, INC.	07/16/2008	190.00	GIRLS V SOFTBALL - YORK H.S.
134739	R & D BUS COMPANY, INC.	07/16/2008	225.00	BOYS LA CROSSE - NEW TRIER

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134739	R & D BUS COMPANY, INC.	07/16/2008	125.00 BOYS S BASEBALL - LINDBERG PARK
134739	R & D BUS COMPANY, INC.	07/16/2008	300.00 BOYS TRACK - CONCORDIA U.
134739	R & D BUS COMPANY, INC.	07/16/2008	150.00 GIRLS TRACK - CONCORDIA U.
134739	R & D BUS COMPANY, INC.	07/16/2008	205.00 BOYS S BASEBALL - HINSDALE CENTRAL
134739	R & D BUS COMPANY, INC.	07/16/2008	205.00 BOYS V TENNIS - DOWNERS GROVE NORTH
134739	R & D BUS COMPANY, INC.	07/16/2008	280.00 GIRLS V WATER POLO - HOMEWOOD FLOSSMOOR H.S.
134739	R & D BUS COMPANY, INC.	07/16/2008	150.00 GIRLS TRACK - CONCORDIA U.
134739	R & D BUS COMPANY, INC.	07/16/2008	220.00 GIRLS F BADMINTON - YORK H.S.
134739	R & D BUS COMPANY, INC.	07/16/2008	205.00 BOYS F BASEBALL - HINSDALE CENTRAL
134739	R & D BUS COMPANY, INC.	07/16/2008	125.00 GRILS F SOCCER - BARRIE PARK
134739	R & D BUS COMPANY, INC.	07/16/2008	300.00 BOYS TRACK - CONCORDIA U.
134739	R & D BUS COMPANY, INC.	07/16/2008	190.00 GIRLS V STOPTBALL - RESURRECTION
134740	I R S	06/27/2008	-22.38 Payroll accrual
134740	I R S	06/27/2008	0.00 Payroll accrual
134740	I R S	06/27/2008	2,338.32 Payroll accrual
134740	I R S	06/27/2008	2,674.18 Payroll accrual
134740	I R S	06/27/2008	2,338.32 Payroll accrual
134740	I R S	06/27/2008	67.00 Payroll accrual
134740	I R S	06/27/2008	1,936.89 Payroll accrual
134740	I R S	06/27/2008	2,674.18 Payroll accrual
134740	I R S	06/27/2008	-5.23 Payroll accrual
134740	I R S	06/27/2008	-22.38 Payroll accrual
134740	I R S	06/27/2008	-5.23 Payroll accrual
134741	ILLINOIS MUNICPL RETIREMT FUND	06/27/2008	1,516.73 Payroll accrual
134741	ILLINOIS MUNICPL RETIREMT FUND	06/27/2008	2,999.63 Payroll accrual
134742	STATE OF ILLINOIS	06/27/2008	-10.83 Payroll accrual
134742	STATE OF ILLINOIS	06/27/2008	3,169.57 Payroll accrual
134743	T H I S	06/27/2008	1,153.25 Payroll accrual
134743	T H I S	06/27/2008	24.31 Payroll accrual
134743	T H I S	06/27/2008	865.77 Payroll accrual
134743	T H I S	06/27/2008	19.14 Payroll accrual
134744	TEACHERS RETIREMENT SYSTEM	06/27/2008	797.30 Payroll accrual
134744	TEACHERS RETIREMENT SYSTEM	06/27/2008	17.62 Payroll accrual
134744	TEACHERS RETIREMENT SYSTEM	06/27/2008	12,921.08 Payroll accrual
134744	TEACHERS RETIREMENT SYSTEM	06/27/2008	285.65 Payroll accrual
134809	ACCESS CREDIT UNION	06/27/2008	50.00 Payroll accrual
134810	CONNECTICUT - CCSPC	06/27/2008	390.00 Payroll accrual
134812	GATEKEEPER ADMINISTRATION & CONSULT	06/27/2008	7,914.22 Payroll accrual
134812	GATEKEEPER ADMINISTRATION & CONSULT	06/27/2008	1,338.46 Payroll accrual
134812	GATEKEEPER ADMINISTRATION & CONSULT	06/27/2008	200.00 Payroll accrual
134812	GATEKEEPER ADMINISTRATION & CONSULT	06/27/2008	7,425.45 Payroll accrual
134812	GATEKEEPER ADMINISTRATION & CONSULT	06/27/2008	1,037.00 Payroll accrual
134812	GATEKEEPER ADMINISTRATION & CONSULT	06/27/2008	360.00 Payroll accrual
134812	GATEKEEPER ADMINISTRATION & CONSULT	06/27/2008	50.00 Payroll accrual
134812	GATEKEEPER ADMINISTRATION & CONSULT	06/27/2008	4,233.20 Payroll accrual
134812	GATEKEEPER ADMINISTRATION & CONSULT	06/27/2008	3,441.48 Payroll accrual
134812	GATEKEEPER ADMINISTRATION & CONSULT	06/27/2008	570.00 Payroll accrual
134812	GATEKEEPER ADMINISTRATION & CONSULT	06/27/2008	25.00 Payroll accrual
134812	GATEKEEPER ADMINISTRATION & CONSULT	06/27/2008	1,027.57 Payroll accrual
134812	GATEKEEPER ADMINISTRATION & CONSULT	06/27/2008	7,078.69 Payroll accrual

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134812	GATEKEEPER ADMINISTRATION & CONSULT	06/27/2008	500.00 Payroll accrual
134812	GATEKEEPER ADMINISTRATION & CONSULT	06/27/2008	1,539.24 Payroll accrual
134812	GATEKEEPER ADMINISTRATION & CONSULT	06/27/2008	15,213.14 Payroll accrual
134812	GATEKEEPER ADMINISTRATION & CONSULT	06/27/2008	1,020.00 Payroll accrual
134812	GATEKEEPER ADMINISTRATION & CONSULT	06/27/2008	538.00 Payroll accrual
134812	GATEKEEPER ADMINISTRATION & CONSULT	06/27/2008	875.00 Payroll accrual
134813	HUNTER, CARLA	06/27/2008	280.00 Payroll accrual
134814	I R S	06/27/2008	8,155.24 Payroll accrual
134814	I R S	06/27/2008	4,900.86 Payroll accrual
134814	I R S	06/27/2008	91,186.84 Payroll accrual
134814	I R S	06/27/2008	9,602.26 Payroll accrual
134814	I R S	06/27/2008	354.93 Payroll accrual
134814	I R S	06/27/2008	8,155.24 Payroll accrual
134814	I R S	06/27/2008	9,602.26 Payroll accrual
134814	I R S	06/27/2008	354.93 Payroll accrual
134815	ILLINOIS MUNICIPAL RETIREMENT	06/27/2008	73.97 Payroll accrual
134816	ILLINOIS MUNICPL RETIREMT FUND	06/27/2008	6,144.15 Payroll accrual
134816	ILLINOIS MUNICPL RETIREMT FUND	06/27/2008	0.00 Payroll accrual
134816	ILLINOIS MUNICPL RETIREMT FUND	06/27/2008	12,151.84 Payroll accrual
134817	IL STATE DISBURSEMENT UNIT	06/27/2008	1,373.82 Payroll accrual
134818	NCPERS GROUP LIFE INS (#1985)	06/27/2008	87.50 Payroll accrual
134819	OAK PARK AND RIVER FOREST	06/27/2008	3,856.02 Payroll accrual
134820	PHEAA	06/27/2008	135.18 Payroll accrual
134821	SEIU LOCAL 73	06/27/2008	65.36 Payroll accrual
134822	STATE OF ILLINOIS	06/27/2008	19,558.43 Payroll accrual
134822	STATE OF ILLINOIS	06/27/2008	25.00 Payroll accrual
134822	STATE OF ILLINOIS	06/27/2008	301.99 Payroll accrual
134823	T H I S	06/27/2008	33.66 Payroll accrual
134823	T H I S	06/27/2008	4,447.88 Payroll accrual
134823	T H I S	06/27/2008	25.25 Payroll accrual
134823	T H I S	06/27/2008	5,927.75 Payroll accrual
134824	TEACHERS RETIREMENT SYSTEM	06/27/2008	113.50 Payroll accrual
134824	TEACHERS RETIREMENT SYSTEM	06/27/2008	245.50 Payroll accrual
134824	TEACHERS RETIREMENT SYSTEM	06/27/2008	852.00 Payroll accrual
134824	TEACHERS RETIREMENT SYSTEM	06/27/2008	1,282.50 Payroll accrual
134824	TEACHERS RETIREMENT SYSTEM	06/27/2008	486.00 Payroll accrual
134825	TEACHERS RETIREMENT SYSTEM	06/27/2008	66,364.41 Payroll accrual
134825	TEACHERS RETIREMENT SYSTEM	06/27/2008	376.67 Payroll accrual
134825	TEACHERS RETIREMENT SYSTEM	06/27/2008	4,094.85 Payroll accrual
134825	TEACHERS RETIREMENT SYSTEM	06/27/2008	23.24 Payroll accrual
134826	THE SALVATION ARMY	06/27/2008	20.00 Payroll accrual
134827	TOM VAUGHN STANDING TRUSTEE	06/27/2008	262.50 Payroll accrual
134828	U.S. DEPART. OF EDUCATION	06/27/2008	149.60 Payroll accrual
134828	U.S. DEPART. OF EDUCATION	06/27/2008	118.61 Payroll accrual
134829	UNITED WAY	06/27/2008	31.54 Payroll accrual
134830	AA RENTAL	07/16/2008	3,535.00 CHAIR RENTAL FOR COMMENCEMENT
134831	AACF	07/16/2008	7,600.00 SES TUTORING SERVICES - 21 STUDENTS FOR APRIL AND MAY
134832	ACACIA ACADEMY	07/16/2008	403.08 4 DAYS JUNE TUITION - K. L.
134832	ACACIA ACADEMY	07/16/2008	722.52 4 DAYS JUNE TUITION - A. B.
134832	ACACIA ACADEMY	07/16/2008	403.08 4 DAYS JUNE TUITION - S. R.
134832	ACACIA ACADEMY	07/16/2008	403.08 4 DAYS JUNE TUITION - T. C.
134833	AGILE MIND	07/16/2008	7,500.00 ALGEBRA I - 2007/08 PAYMENT
134834	AMERICAN TAXI DISPATCH, INC.	07/16/2008	43.25 TRANSPORTATION 5/5 - 6/6 J.G.
134835	ANCEL, GLINK, DIAMOND, BUSH, DICIANNI, &	07/16/2008	7,237.87 LEGAL SERVICES RENDERED

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			THROUGH MAY 31, 2008
134836	ARROW LOCKSMITH SERVICE	07/16/2008	21.00 HARDWARE FOR B&G
134837	AT&T	07/16/2008	22.49 MAY 14 - JUNE 13 TELEPHONE SERVICE
134838	AT&T LONG DISTANCE	07/16/2008	90.90 STATEMENT DATE 6.4.08 FOR CHARGES THROUGH 5.20.08
134839	BLICK ART MATERIALS	07/16/2008	306.08 SUMMER SCHOOL SUPPLIES
134839	BLICK ART MATERIALS	07/16/2008	1,137.25 SUMMER SCHOOL SUPPLIES - ART DEPARTMENT
134840	BLUE CAB	07/16/2008	1,350.00 DETAIL FOR ACCT# 161008 5/19 - 5/30
134841	BOSS ONLINE, INC.	07/16/2008	2,223.90 GENERAL SUPPLIES - TAPE, BINDER, COPIER, 5090, BLK
134841	BOSS ONLINE, INC.	07/16/2008	598.38 GENERAL SUPPLIES - PENS, PADS, FOLDERS
134841	BOSS ONLINE, INC.	07/16/2008	1,091.02 SPECIAL ED OFFICE AND FOOD SUPPLIES
134841	BOSS ONLINE, INC.	07/16/2008	-127.50 PTO CREDIT FOR SOLAR YELLOW PAPER
134842	BRODART CO. LIBRARY SUPPLIES	07/16/2008	14.80 ROAD ATLAS US, CANADA & MEXICO 2009
134843	CAMELOT SCHOOLS, LLC	07/16/2008	3,998.40 JUNE 1 - 15 RM & BD FOR I.B.
134843	CAMELOT SCHOOLS, LLC	07/16/2008	854.75 JUNE TUITION FOR I.B.
134844	CENTER FOR PSYCHOLOGICAL SERVICES	07/16/2008	600.00 IEP MTGS FOR MONTH OF JUNE - 10 SESSIONS
134845	COLLEGE BOUND SENIORS	07/16/2008	260.00 ELECTRONIC DATA CD-ROM, COLLEGE-BOUND SENIORS 2008
134846	COMCAST CABLE	07/16/2008	59.17 ACCT#8798 20 119 0624182 FOR SERVICE 6/24 - 7/23
134847	DAVIS, BRIAN	07/16/2008	458.69 REIMB FOR COMPUTER ANIMATION CLASS PURCHASES - SUMMER SCHOOL
134848	DRUGCARD, INC.	07/16/2008	47,018.98 NETWORK CLAIMS
134849	DUPAGE ROE PROFESSIONAL DEVELOPMENT	07/16/2008	250.00 REGISTRATION FOR BILL GROSSER TO ATTEND ADMIN ACAD #W3033-08 on June 18-19, 2008.
134850	FENWICK HS	07/16/2008	1,820.00 BALANCE OWED ON THE "MASTER TEACHER" VIDEO PURCHASE FOR STAFF DEVELOPMENT
134851	FIGATNER SCOTT CO	07/16/2008	325.32 DECORATING & PAINTNG ITEMS
134851	FIGATNER SCOTT CO	07/16/2008	507.84 DECORATING & PAINTNG ITEMS
134851	FIGATNER SCOTT CO	07/16/2008	937.78 DECORATING & PAINTNG ITEMS
134852	GLOBAL EQUIPMENT COMPANY	07/16/2008	206.33 UTILITY CART
134853	ILLINOIS ASSN OF SCHOOL BUSINESS OF	07/16/2008	240.00 NEW MEMBERSHIP FEES - GIA LENOIR
134854	INDUSTRIAL WHOLESALE LUMBER	07/16/2008	557.00 CARPENTRY SUPPLIES - BIRCH - B & G
134855	JEWISH CHILD & FAMILY SERVICES	07/16/2008	4,412.31 MAY TUITION FOR M. M.
134856	KALMERTON, GAIL	07/16/2008	155.56 REIMB FOR JUNE 17 AND 19 BOE MTGS
134857	KONICA-MINOLTA BUSINESS SOLUSTIONS	07/16/2008	66.23 DUPLICATING USAGE 3/10 - 6/9
134857	KONICA-MINOLTA BUSINESS SOLUSTIONS	07/16/2008	11.49 DUPLICATING USAGE 5/9 - 6/10
134858	MARKS PEST CONTROL CO	07/16/2008	350.00 JUNE PEST CONTROL
134859	MCCOY, JEANNE-O'NEIL	07/16/2008	325.00 P/T FOR 6.12.08
134860	MC MASTER-CARR SUPPLY CO	07/16/2008	61.38 MAINTENANCE SUPPLIES - B & G

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134860	MC MASTER-CARR SUPPLY CO	07/16/2008	125.59	MAINTENANCE SUPPLIES - B & G
134861	MECK PRINTING	07/16/2008	4,025.00	COMMENCEMENT PROGRAMS - 5,000
134862	MIDAMERICAN ENERGY COMPANY	07/16/2008	58,102.97	BILLING PERIOD 5/14 - 6/12
134863	MILBURN, JOE	07/16/2008	150.00	REFUND FOR DRIVERS ED FEES - STUDENT NOT TAKING CLASS
134864	MINNIS, GREGORY	07/16/2008	98.09	DISCIPLINE CHARGES SETTLEMENT
134865	NATIONAL GEOGRAPHIC SCHOOL PUBLISHI	07/16/2008	8.00	2007 INDEX - ACCT#00066317330
134866	NOCKELS, MARY-ELLEN	07/16/2008	114.20	SNAP REFUND - SENIOR GRADUATING
134867	OCE	07/16/2008	25.00	DUPLICATING MAINTENANCE 6/1 - 6/30
134868	OCE' IMAGISTICS, INC.	07/16/2008	1,499.07	DUPLICATING - INVOICE DATED 6/11 - MAINTENANCE SERVICE AND USAGE FOR 8 MACHINES
134869	OPRFHS ATHLETIC IMPREST ACCOUNT	07/16/2008	958.00	REPLENISH ATHLETIC IMPREST ACCOUNT FOR JUNE
134870	PAPLACZYK, NICOLETTE	07/16/2008	194.00	REIMB FOR TRAVEL MILEAGE SECOND SEMESTER
134871	PERNA, RICHARD	07/16/2008	75.00	REIMB FOR PURCHASE OF 1 30-DAY CTA PASS - PUPIL TRANSP SVCS
134880	R & D BUS COMPANY, INC.	07/16/2008	180.00	GIRLS V SOFTBALL - ELMWOOD PARK H.S.
134880	R & D BUS COMPANY, INC.	07/16/2008	205.00	GIRLS V SOCCER - LYONS NORTH H.S.
134880	R & D BUS COMPANY, INC.	07/16/2008	150.00	GIRLS TRACK - CONCORDIA U.
134880	R & D BUS COMPANY, INC.	07/16/2008	470.00	BOYS V VOLLEYBALL - GLENBARD WEST
134880	R & D BUS COMPANY, INC.	07/16/2008	150.00	BOYS TRACK - CONCORDIA U
134880	R & D BUS COMPANY, INC.	07/16/2008	205.00	BOYS S BASEBALL - DOWNERS GROVE NORTH
134880	R & D BUS COMPANY, INC.	07/16/2008	220.00	BOYS F TRACK - YORK H.S.
134880	R & D BUS COMPANY, INC.	07/16/2008	150.00	BOYS TRACK - CONCORDIA U.
134880	R & D BUS COMPANY, INC.	07/16/2008	125.00	GIRLS V SOFTBALL - FENWICK H.S.
134880	R & D BUS COMPANY, INC.	07/16/2008	210.00	GIRLS SOCCER - ELMWOOD PARK
134880	R & D BUS COMPANY, INC.	07/16/2008	150.00	GIRLS TRACK - CONCORDIA U.
134880	R & D BUS COMPANY, INC.	07/16/2008	205.00	GIRLS LA CROSSE - HINSDALE CENTRAL
134880	R & D BUS COMPANY, INC.	07/16/2008	205.00	GIRLS J SOFTBALL - GLENBARD WEST
134880	R & D BUS COMPANY, INC.	07/16/2008	185.00	BOYS TENNIS - GLENBROOK NORTH
134880	R & D BUS COMPANY, INC.	07/16/2008	265.00	BOYS TRACK - GLENBARD SOUTH
134880	R & D BUS COMPANY, INC.	07/16/2008	50.00	BOYS V VOLLEYBALL - CANCELLED
134880	R & D BUS COMPANY, INC.	07/16/2008	150.00	BOYS TRACK - CONCORDIA U.
134880	R & D BUS COMPANY, INC.	07/16/2008	150.00	GIRLS V TRACK - CONCORDIA U.
134880	R & D BUS COMPANY, INC.	07/16/2008	265.00	GIRLS SOFTBALL - LOYOLA
134880	R & D BUS COMPANY, INC.	07/16/2008	310.00	BOYS BASEBALL - CRESTWOOD STANDARD PARK
134880	R & D BUS COMPANY, INC.	07/16/2008	255.00	BOYS V VOLLEYBALL - HOFFMAN ESTATES
134880	R & D BUS COMPANY, INC.	07/16/2008	300.00	BOYS F LA CROSSE - LYONS TOWNSHIP SOUTH
134880	R & D BUS COMPANY, INC.	07/16/2008	290.00	BOYS JV LA CROSSE - EVANSTON H.S.
134880	R & D BUS COMPANY, INC.	07/16/2008	230.00	BOYS V LA CROSSE - EVANSTON

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			H.S.
134880	R & D BUS COMPANY, INC.	07/16/2008	205.00 BOYS V BASEBALL - GLENBROOK SOUTH
134880	R & D BUS COMPANY, INC.	07/16/2008	180.00 BOYS FB BASEBALL - LINDBERG PARK
134880	R & D BUS COMPANY, INC.	07/16/2008	200.00 GIRLS V SOFTBALL - MOTHER MCCAULEY
134880	R & D BUS COMPANY, INC.	07/16/2008	235.00 BOYS V BASEBALL - DOWNERS GROVE SOUTH
134880	R & D BUS COMPANY, INC.	07/16/2008	180.00 BOYS F BASEBALL - LINDBERG PARK
134880	R & D BUS COMPANY, INC.	07/16/2008	150.00 BOYS TRACK - CONCORDIA U
134880	R & D BUS COMPANY, INC.	07/16/2008	185.00 BOYS TRACK - CONCORDIA U.
134880	R & D BUS COMPANY, INC.	07/16/2008	350.00 BOYS LA CROSSE - LAKE FOREST H.S.
134880	R & D BUS COMPANY, INC.	07/16/2008	305.00 BOYS BASEBALL - SILVER CROSS STADIUM
134880	R & D BUS COMPANY, INC.	07/16/2008	210.00 HISTORY FIELD TRIP - PULLMAN
134880	R & D BUS COMPANY, INC.	07/16/2008	225.00 BOYS V VOLLEYBALL - MT CARMEL
134880	R & D BUS COMPANY, INC.	07/16/2008	190.00 GIRLS V SOFTBALL - MORTON EAST H.S.
134880	R & D BUS COMPANY, INC.	07/16/2008	185.00 BOYS VOLLEYBALL - ST. IGNATIUS H.S.
134880	R & D BUS COMPANY, INC.	07/16/2008	185.00 BOYS V VOLLEYBALL - ST. IGNATIUS H.S.
134880	R & D BUS COMPANY, INC.	07/16/2008	185.00 GIRLS SOFTBALL - LYONS SOUTH H.S.
134880	R & D BUS COMPANY, INC.	07/16/2008	205.00 GIRLS V SOFTBALL - LYONS TOWNSHIP
134880	R & D BUS COMPANY, INC.	07/16/2008	235.00 BOYS JV LA CROSSE - PALATINE
134880	R & D BUS COMPANY, INC.	07/16/2008	150.00 BOYS TRACK - CONCORDIA U.
134880	R & D BUS COMPANY, INC.	07/16/2008	235.00 BOYS V LA CROSSE - PALATINE H.S.
134880	R & D BUS COMPANY, INC.	07/16/2008	125.00 BOYS F BASEBALL - LINDBERG PARK
134881	REINDERS, INC.	07/16/2008	4,250.16 REPAIRS & MAINTENANCE - B&G - FRONT END DAMAGE
134881	REINDERS, INC.	07/16/2008	2,155.00 LANDSCAPE MAINTENANCE - GRUBOUT
134882	RIVEREDGE HOSPITAL	07/16/2008	330.00 MARCH - APRIL TUITION FOR D. J. (LESS SPRING BREAK)
134883	ROGERS PUMP SALES & SERVICE	07/16/2008	500.00 ANNUAL FLOW TEST SERVICE 6/17/08
134884	SAVATORE, CLAUDIO	07/16/2008	195.00 REFUND FOR DROPPED SUMMER MUSICAL CLASS
134885	SCIENCE KIT & BOREAL LABS	07/16/2008	4,525.00 DIGITAL MICROSCOPY WORKSHOP
134886	SECURATEX	07/16/2008	1,636.83 GUARD SERVICE 6/1 - 6/7
134886	SECURATEX	07/16/2008	1,318.56 GUARD SERVICE 6/8 - 6/14
134887	SERVICE SANITATION, INC.	07/16/2008	462.33 INVOICE DATE 6/13/08
134888	SPIRIT PRODUCTS	07/16/2008	3,116.00 T-SHIRTS FOR FROSH ORIENTATION DAY
134889	T-MOBILE	07/16/2008	87.71 SERVICE FROM 5/17 - 6/16
134889	T-MOBILE	07/16/2008	110.73 SERVICE FROM 5/8 - 6/7
134890	TIGER DIRECT	07/16/2008	71.79 MISC. REPLACEMENT EQUIPMENT
134891	UNITED PARCEL SERVICE	07/16/2008	139.91 INVOICE DATE MAY 3
134891	UNITED PARCEL SERVICE	07/16/2008	25.12 INVOICE DATE JUNE 14

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134895	VILLAGE OF OAK PARK	07/16/2008	1,619.64	WATER & SEWER SERVICE 5/8 - 6/6 METER # 60331921
134895	VILLAGE OF OAK PARK	07/16/2008	2.00	WATER & SEWER SERVICE 5/8 - 6/6 METER # 60288826
134895	VILLAGE OF OAK PARK	07/16/2008	943.80	WATER & SEWER SERVICE 5/8 - 6/6 METER # 60288831
134895	VILLAGE OF OAK PARK	07/16/2008	1,029.60	WATER & SEWER SERVICE 5/8 - 6/6 METER # 60281998
134895	VILLAGE OF OAK PARK	07/16/2008	1,023.88	WATER & SEWER SERVICE 5/8 - 6/6 METER # 60288825
134895	VILLAGE OF OAK PARK	07/16/2008	2.00	WATER & SEWER SERVICE 5/8 - 6/6 METER # 60273799
134895	VILLAGE OF OAK PARK	07/16/2008	188.76	WATER & SEWER SERVICE 5/8 - 6/6 METER # 60259588
134895	VILLAGE OF OAK PARK	07/16/2008	589.16	WATER & SEWER SERVICE 5/8 - 6/6 METER # 60273777
134895	VILLAGE OF OAK PARK	07/16/2008	554.84	WATER & SEWER SERVICE 5/8 - 6/6 METER # 60189347
134895	VILLAGE OF OAK PARK	07/16/2008	2,845.72	WATER & SEWER SERVICE 5/8 - 6/6 METER # 60189342
134895	VILLAGE OF OAK PARK	07/16/2008	154.44	WATER & SEWER SERVICE 5/8 - 6/6 METER # 60281996
134895	VILLAGE OF OAK PARK	07/16/2008	194.48	WATER & SEWER SERVICE 5/8 - 6/6 METER # 60288828
134895	VILLAGE OF OAK PARK	07/16/2008	6.00	WATER & SEWER SERVICE 2/28 - 5/27 METER # 60282453
134895	VILLAGE OF OAK PARK	07/16/2008	49.08	WATER & SEWER SERVICE 5/9 - 6/9 METER # 60331936
134896	WEDNESDAY JOURNAL	07/16/2008	375.00	PREVAILING RATE OF WAGE PUBLIC NOTICE
134897	WIEDEMAN, MARY KAY	07/16/2008	635.99	REIMB FOR AIR FARE (SECOND TRIP TO YELLOWSTONE) PER AGREEMENT
134898	WILLOWGLEN ACADEMY ILLINOIS	07/16/2008	2,753.60	ACCT # 249 - TUITION FROM 5/1 - 5/31 FOR E. L.
134899	XEROX CORP	07/16/2008	6,259.13	INVOICE DATE 6/20/08 - MAY CHARGES FOR DUPLICATING
134900	FREEDMAN ANSELMO LINDBERG AND RAPPE	07/03/2008	323.64	Payroll accrual
134901	GATEKEEPER ADMINISTRATION & CONSULT	07/03/2008	938.46	Payroll accrual
134901	GATEKEEPER ADMINISTRATION & CONSULT	07/03/2008	1,025.00	Payroll accrual
134901	GATEKEEPER ADMINISTRATION & CONSULT	07/03/2008	175.00	Payroll accrual
134901	GATEKEEPER ADMINISTRATION & CONSULT	07/03/2008	1,281.24	Payroll accrual
134901	GATEKEEPER ADMINISTRATION & CONSULT	07/03/2008	25.00	Payroll accrual
134901	GATEKEEPER ADMINISTRATION & CONSULT	07/03/2008	1,195.00	Payroll accrual
134901	GATEKEEPER ADMINISTRATION & CONSULT	07/03/2008	788.46	Payroll accrual
134901	GATEKEEPER ADMINISTRATION & CONSULT	07/03/2008	250.00	Payroll accrual
134901	GATEKEEPER ADMINISTRATION & CONSULT	07/03/2008	1,005.43	Payroll accrual
134901	GATEKEEPER ADMINISTRATION & CONSULT	07/03/2008	591.32	Payroll accrual
134901	GATEKEEPER ADMINISTRATION & CONSULT	07/03/2008	1,000.00	Payroll accrual
134901	GATEKEEPER ADMINISTRATION & CONSULT	07/03/2008	50.00	Payroll accrual
134902	HANDLEY, IVETTE	07/03/2008	120.00	Payroll accrual
134903	I R S	07/03/2008	-53.20	Payroll accrual
134903	I R S	07/03/2008	-1,326.17	Payroll accrual
134903	I R S	07/03/2008	1,568.35	Payroll accrual
134903	I R S	07/03/2008	26,826.40	Payroll accrual
134903	I R S	07/03/2008	-322.59	Payroll accrual

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134903	I R S	07/03/2008	4,265.21 Payroll accrual
134903	I R S	07/03/2008	13,786.14 Payroll accrual
134903	I R S	07/03/2008	-53.20 Payroll accrual
134903	I R S	07/03/2008	-1,326.17 Payroll accrual
134903	I R S	07/03/2008	-322.69 Payroll accrual
134903	I R S	07/03/2008	4,265.21 Payroll accrual
134903	I R S	07/03/2008	13,786.14 Payroll accrual
134904	ILLINOIS MUNICIPAL RETIREMENT	07/03/2008	100.00 Payroll accrual
134905	ILLINOIS MUNICPL RETIREMT FUND	07/03/2008	16,612.75 Payroll accrual
134905	ILLINOIS MUNICPL RETIREMT FUND	07/03/2008	8,399.71 Payroll accrual
134905	ILLINOIS MUNICPL RETIREMT FUND	07/03/2008	0.00 Payroll accrual
134906	IL STATE DISBURSEMENT UNIT	07/03/2008	417.23 Payroll accrual
134906	IL STATE DISBURSEMENT UNIT	07/03/2008	1,846.15 Payroll accrual
134907	NCPERS GROUP LIFE INS (#1985)	07/03/2008	119.50 Payroll accrual
134908	SEIU LOCAL 73	07/03/2008	2.50 Payroll accrual
134908	SEIU LOCAL 73	07/03/2008	1,200.22 Payroll accrual
134909	STATE OF ILLINOIS	07/03/2008	6,841.91 Payroll accrual
134910	T H I S	07/03/2008	850.71 Payroll accrual
134910	T H I S	07/03/2008	119.71 Payroll accrual
134910	T H I S	07/03/2008	73.20 Payroll accrual
134910	T H I S	07/03/2008	437.33 Payroll accrual
134910	T H I S	07/03/2008	159.52 Payroll accrual
134910	T H I S	07/03/2008	440.38 Payroll accrual
134910	T H I S	07/03/2008	76.02 Payroll accrual
134911	TEACHERS RETIREMENT SYSTEM	07/03/2008	610.00 Payroll accrual
134912	TEACHERS RETIREMENT SYSTEM	07/03/2008	9.40 Payroll accrual
134912	TEACHERS RETIREMENT SYSTEM	07/03/2008	1,786.07 Payroll accrual
134912	TEACHERS RETIREMENT SYSTEM	07/03/2008	5,821.63 Payroll accrual
134912	TEACHERS RETIREMENT SYSTEM	07/03/2008	12.44 Payroll accrual
134912	TEACHERS RETIREMENT SYSTEM	07/03/2008	110.21 Payroll accrual
134912	TEACHERS RETIREMENT SYSTEM	07/03/2008	411.68 Payroll accrual
134913	UNITED WAY	07/03/2008	32.00 Payroll accrual
134914	ALEXANDER, DEVON	07/16/2008	190.97 REIMB FOR MSAN '08 ANNUAL CONFERENCE
134915	BLUE CAB	07/16/2008	300.00 DETAIL FOR ACCT# 161008 FOR DATES 6/2 - 6/3
134916	BOSS ONLINE, INC.	07/16/2008	145.97 FAX/PRINTER FOR HEALTH SERVICES
134917	CENTER FOR PSYCHOLOGICAL SERVICES	07/16/2008	1,015.00 INVOICE DATED 5/12 FOR MAY 7 & 9 SERVICES
134918	CITADEL INFORMATION MANAGEMENT	07/16/2008	247.00 INVOICE DATED 5/9
134919	DAVIS, BRIAN	07/16/2008	51.82 REIMB FOR HOME DEPOT PURCHASES FOR SUMMER SCHOOL ANIMATION CLASS
134920	DORON PRECISION SYSTEMS	07/16/2008	19,185.00 24 PLACE DRIVER ANALYZER UPGRADES - REPLACEMENT EQT.
134921	DRESSEL'S ACE HARDWARE	07/16/2008	120.25 HARDWARE PURCHASE - CARPET TAPE
134921	DRESSEL'S ACE HARDWARE	07/16/2008	33.96 MAINTENANCE SUPPLIES - ACE ANCHOR CEMENT
134922	EVANS, LISA	07/16/2008	8.00 REIM B FOR R. M. & M. N. BUS DRIVER'S LICENSSE RENEWAL FEES
134923	FEDERAL EXPRESS CORP	07/16/2008	40.64 INVOICE DATE OF 6/25 - BUSINESS OFFICE
134924	GIANT STEPS ILLINOIS, INC	07/16/2008	1,464.00 JUNE 2008 TUITION C.S. (NOT

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			SUMMER SCHOOL)
134924	GIANT STEPS ILLINOIS, INC	07/16/2008	1,464.00 JUNE 2008 TUITION J. C. (NOT SUMMER SCHOOL)
134925	GIES, MIKE	07/16/2008	20.00 ADDITIONAL \$20 REFUND FOR DROPPED MUSICAL THEATRE WORKSHOP DUE TO ERROR ON PRIOR REFUND AMOUNT
134926	HILLSIDE ACADEMY	07/16/2008	3,077.46 TUITION FOR JUNE - 3 STUDENTS
134927	JOHNSON, KRISTINA	07/16/2008	80.02 REIMB FOR EXPENSES FOR THE 8 TO 9 CONNECTION PROGRAM
134927	JOHNSON, KRISTINA	07/16/2008	180.54 REIMB FOR FOOD PURCHASES FOR THE 8 TO 9 CONNECTION PROGRAM
134927	JOHNSON, KRISTINA	07/16/2008	7.56 REIMB FOR POSTAGE - MAILING TO PARENTS IN THE 8 TO 9 CONNECTION PROGRAM
134928	KALMERTON, GAIL	07/16/2008	68.84 REIMB FOR FOOD - JUNE 26 BOE MTG
134929	LITTLE FRIENDS, INC.	07/16/2008	2,397.36 INVOICE DATE 6/12 - TUITION 14 DAYS FOR #6090
134930	MC MASTER-CARR SUPPLY CO	07/16/2008	39.99 INVOICE DATE 6/19 - HARWARE - ADD'TL ZINC-PLATED BRASS UNTTHREADED ROUND SPACER
134930	MC MASTER-CARR SUPPLY CO	07/16/2008	64.93 INVOICE DATE 6/18 - HARWARE - ZINC-PLATED BRASS UNTTHREADED ROUND SPACER
134931	MUSIC & ARTS CENTER	07/16/2008	126.50 REPAIR - YAMAHA SOUSAPHONE SN#103156
134932	NEW HOPE ACADEMY	07/16/2008	1,309.54 7 DAYS JUNE TUITION - 3 STUDENTS W/CREDIT FOR OVERPAYMENT
134933	PATCHAK-LAYMAN, SHARON	07/16/2008	303.73 REIMB FOR MSAN CONFERENCE EXPENSES
134934	PETTY CASH, OPRFHSO #200	07/16/2008	301.61 CITE COMMUNITY MONEY
134936	R & D BUS COMPANY, INC.	07/16/2008	205.00 SCIENCE - SHEDD AQUARIUM
134936	R & D BUS COMPANY, INC.	07/16/2008	195.00 BUSINESS & LIBRARY - DEVRY U.
134936	R & D BUS COMPANY, INC.	07/16/2008	450.00 MARCHING BAND - MEMORIAL DAY PARADE
134936	R & D BUS COMPANY, INC.	07/16/2008	380.00 ENGLISH/HISTORY - LINCOLN PARK ZOO / CHINATOWN
134936	R & D BUS COMPANY, INC.	07/16/2008	410.00 SCIENCE - VOLO BAGS FIELD TRIP
134936	R & D BUS COMPANY, INC.	07/16/2008	700.00 SPEC ED - AYERS LANDING
134936	R & D BUS COMPANY, INC.	07/16/2008	445.00 SCIENCE - BIG RUN RANCH - 5/28
134937	RICOH AMERICAS CORPORATION	07/16/2008	537.00 11 X 17 WHITE 20/50 PAPER
134938	SELF	07/16/2008	1,925.00 GRAND TOTAL DUE ON 5 OPEN CLAIMS
134941	SONG, DAVID	07/16/2008	124.76 REIMB FOR GAS USED FOR LOCAL DEBATE COMPETITIONS
134941	SONG, DAVID	07/16/2008	17.84 REIMB FOR DEBATE EXPENSES FOR MAINE EAST 2/22 - 2/24
134941	SONG, DAVID	07/16/2008	277.27 REIMB FOR DEBATE EXPENSES - GLENBROOK 11/16 - 11/19/07
134941	SONG, DAVID	07/16/2008	695.08 REIMB FOR DEBATE NDCA NAT'L SHAMPIONSHIPS - MICHIGAN STATE U. 4/11 - 4/13

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134941 SONG, DAVID	07/16/2008	2,674.70 REIMB FOR DEBATE EXPENSES FOR NFL NATIONALS 6/14 - 6/21
134941 SONG, DAVID	07/16/2008	2,018.93 REIMB FOR DEBATE IHSA VARSITY STATE 3/13 - 3/15 EXPENSES
134941 SONG, DAVID	07/16/2008	964.04 REIMB FOR DEBATE ISTA JV/FRESHMAN STATES EXPENSES
134941 SONG, DAVID	07/16/2008	86.09 REIMB FOR DEBATE KELLY TOURNAMENT 11/30 - 12/1
134941 SONG, DAVID	07/16/2008	39.31 REIMB FOR DEBATE FOOD - LOCAL COMPETITIONS - HOMEWOOD FLOSSMOOR 11/8 - 9/07 AND LANE TECH 1/18 - 19/08
134941 SONG, DAVID	07/16/2008	16.35 REIMB FOR DEBATE FOOD - NFL DISTRICTS 4/5/08
134942 WEST 40 INTERMEDIATE SERVICE CENTER	07/16/2008	285.00 19 PARTICIPANTS JUNE 9 & 10 "NAVIGATING, & CHALLENGING..."
134943 MASTERCARD CORPORATE CLIENTS PAYMEN	07/16/2008	713.11 LANENGA JULY CC PAYMENT
134946 MASTERCARD CORPORATE CLIENTS PAYMEN	07/16/2008	1,761.49 WITHAM JULY CC PAYMENT
134946 MASTERCARD CORPORATE CLIENTS PAYMEN	07/16/2008	2,962.06 VOGEL JULY CC PAYMENT
134946 MASTERCARD CORPORATE CLIENTS PAYMEN	07/16/2008	1,251.62 HALLISSEY JULY CC PAYMENT
134946 MASTERCARD CORPORATE CLIENTS PAYMEN	07/16/2008	575.00 HILL JULY CC PAYMENT
134946 MASTERCARD CORPORATE CLIENTS PAYMEN	07/16/2008	707.68 WENINGER JULY CC PAYMENT
134946 MASTERCARD CORPORATE CLIENTS PAYMEN	07/16/2008	9,751.32 ZUMMALLEN JULY CC PAYMENT
134946 MASTERCARD CORPORATE CLIENTS PAYMEN	07/16/2008	555.88 MILOJEVIC JULY CC PAYMENT
134946 MASTERCARD CORPORATE CLIENTS PAYMEN	07/16/2008	1,120.08 PRALE JULY CC PAYMENT
134946 MASTERCARD CORPORATE CLIENTS PAYMEN	07/16/2008	11.99 HALSTEAD JULY CC PAYMENT
134946 MASTERCARD CORPORATE CLIENTS PAYMEN	07/16/2008	36.00 EDGECOMBE JULY CC PAYMENT
134946 MASTERCARD CORPORATE CLIENTS PAYMEN	07/16/2008	142.32 STELZER JULY CC PAYMENT
134946 MASTERCARD CORPORATE CLIENTS PAYMEN	07/16/2008	474.73 CHARETTE-BASSIRIRAD JULY CC PAYMENT
134947 AJAX UNIFORM RENTAL	07/16/2008	1,863.24 TOWEL SERVICE 5/28 - 6/10 P.E. DEPT
134948 ALEXIAN BROTHERS BEHAVIORAL	07/16/2008	360.00 APRIL TUITION M. B.
134950 AT&T	07/16/2008	1,860.96 BILLING DATE 6/16/08 FOR MAY 17 - JUNE 16
134950 AT&T	07/16/2008	553.79 BILLING DATE 6/16/08 FOR MAY 17 - JUNE 16
134950 AT&T	07/16/2008	74.54 BILLING DATE 6/16/08 FOR MAY 17 - JUNE 16
134950 AT&T	07/16/2008	176.48 BILLING DATE 6/16/08 FOR MAY 17 - JUNE 16
134950 AT&T	07/16/2008	112.91 BILLING DATE 6/16/08 FOR MAY 17 - JUNE 16
134951 AT&T	07/16/2008	815.95 BILLINGPERIOD MAY 19 - JUN 18
134952 AUTOMATED LOGIC-ACT CHICAGO	07/16/2008	141.00 PHONE SUPPORT INVOICE DATE 6/24
134953 BISHOP, JANEL	07/16/2008	162.50 REIMB FOR PARKING AND MILEAGE AT M.S.A.N. ANNUAL CONFERENCE - JUNE 2008
134955 BLICK ART MATERIALS	07/16/2008	12.45 ART SUPPLIES - EXPO MARKERS
134955 BLICK ART MATERIALS	07/16/2008	1,137.25 ART SUPPLIES - ACRYLIC MEDIUM GLOSS PAINT, ETC.
134955 BLICK ART MATERIALS	07/16/2008	92.85 ORIGINAL PO #300800021 FROM 12/14/07 WAS SHORT IN PAYMENT
134955 BLICK ART MATERIALS	07/16/2008	50.10 Misc. art supplies

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134955	BLICK ART MATERIALS	07/16/2008	23.50	SUMMER SCHOOL SUPPLIES - BLACK 4 PLY BOARDS
134955	BLICK ART MATERIALS	07/16/2008	12.45	SUMMER SCHOOL SUPPLIES - EXPO MARKERS
134956	BLUE CAB	07/16/2008	41.00	DETAIL FOR ACCT #161014 6/13
134957	BOSS ONLINE, INC.	07/16/2008	165.98	OTHER MATERIALS - POST KIT FOR SHELF
134957	BOSS ONLINE, INC.	07/16/2008	533.04	OTHER MATERIALS - PLANNER REFILLS, SHELF, FILE TUB
134958	BRIDGE VIEW EXTENDED DAY	07/16/2008	3,939.36	TUITION FOR D. S. AND M. H.
134959	BROOK ELECTRICAL DISTRIBUTION	07/16/2008	63.78	HARWARE - TILE RING
134960	CALUMET PHOTO/CPI	07/16/2008	6.99	MISC ART SUPPLIES
134960	CALUMET PHOTO/CPI	07/16/2008	13.24	DEVELOPER, FILM, FIXER, etc.
134961	CARD N' CAMERA	07/16/2008	256.49	CAMERA
134962	CARRIAGE FLOWER SHOP	07/16/2008	499.42	FLOWERS FOR RETIREMENT BREAKFAST JUNE 6
134963	CLARE WOODS ACADEMY	07/16/2008	1,553.09	TUITION - 11 DAYS S.B.
134964	COVE SCHOOL	07/16/2008	7,261.20	JUNE TUITION 5 STUDENTS
134965	CRITICAL SYSTEMS SERVICES	07/16/2008	3,426.78	1 UPS BATTERY BACK UP SYSTEM
134966	DELTA DENTAL PLAN OF ILLINOIS	07/16/2008	28,763.52	RECONCILIATION BILL FOR 6.1 - 6/30/08
134967	DESIGNLAB CHICAGO	07/16/2008	471.83	AUDITORIUM LAMPS AND BULBS
134968	DIBBERN, RONALD	07/16/2008	142.92	REIMB FOR REGISTRATION TRAVEL 2/11 - 4/11/08
134969	DRUGCARD, INC.	07/16/2008	37,349.17	NETWORK CLAIMS
134970	DUNBAR ARMORED, INC.	07/16/2008	539.85	BUS OFFICE CASH PROCESSING JUNE 2008
134971	EDGEcombe, JASON	07/16/2008	1,534.11	REIMB FOR TRAVEL MILEAGE, TOLLS AND PARKING EXPENSES FROM 7/1/07 - 6/30/08
134972	ENGRAVE-IT	07/16/2008	126.00	7 SILVER PLATED STAR BOXES FOR PTO PRE & POST PROM COMMITTEE MEMBER GIFTS
134973	FENWICK HS	07/16/2008	4,777.83	REIMB FOR CRITERION ON-LINE, COMPUTERIZED ANALYSIS PROGRAM
134974	FERRIER, SUZE	07/16/2008	167.42	REIMB FOR PARKING AND MILEAGE AT M.S.A.N. ANNUAL CONFERENCE - JUNE 2008
134975	FOX RIVER FOODS, INC.	07/16/2008	1,573.81	OTHER SUPPLIES AND ADDITIONAL EQT - NAPKINS, CUTTING BOARD, ETC.
134975	FOX RIVER FOODS, INC.	07/16/2008	260.71	OTHER SUPPLIES AND ADDITIONAL EQT - BUCKETS, FOIL, ETC.
134976	GENERAL PARTS, LLC.	07/16/2008	413.52	GASKET GLASS PANE AND INSTALLATION
134977	GENESIS EMPLOYEE BENEFITS INC.	07/16/2008	158.20	27 CLAIMS PROCESSING - 1ST ACCOUNT AND 1 PARTICIPANT COUNT ADJUSTMENT (PRIOR MONTH
134978	GIANT STEPS ILLINOIS, INC	07/16/2008	1,756.80	JUNE SUMMER SCHOOL TUITION - C.S.
134978	GIANT STEPS ILLINOIS, INC	07/16/2008	1,756.80	JUNE SUMMER SCHOOL TUITION - J.C.
134979	GREAT LAKES CLAY & SUPPLY CO	07/16/2008	39.00	Plugs
134980	HARDISON, WILLIAM	07/16/2008	155.00	REFUND FOR DROPPED CONSUMER ED CLASS
134981	HEALTHCARE SERVICE CORPORATION	07/16/2008	203,661.18	BLUE CROSS / BLUE SHIELD PPO

HARRIS	CHECK	INVOICE
CHECK # VENDOR	DATE	AMOUNT DESCRIPTION
		BILL - CLAIMS FROM 6/1/08 - 6/30/08
134982 HILL, AMY	07/16/2008	190.49 REIMB FOR PARKING AND MILEAGE AT M.S.A.N. ANNUAL CONFERENCE - JUNE 2008
134983 HILTON MADISON MONONA TERRACE	07/16/2008	3,504.00 HOTEL ROOMS FOR M.S.A.N. ANNUAL CONFERENCE, MADISON, WI, JUNE 2008
134984 JOSEPH ACADEMY	07/16/2008	1,763.74 MAY TUITION - ONE STUDENT B. H.
134985 KRANZ INC.	07/16/2008	5,484.62 MAINTENANCE SUPPLIES - 20 CASESE OPTICORE TISSUE
134986 LANTER DISTRIBUTING	07/16/2008	16.50 JUNE 2008 ISBE COMMODITY STORAGE
134987 MCCOY, JEANNE-O'NEIL	07/16/2008	292.50 PT FOR 6/19
134987 MCCOY, JEANNE-O'NEIL	07/16/2008	357.50 PT FOR 6/26
134988 MEYER, STEVEN	07/16/2008	700.00 JUNE SERVICE MONTH - SOCIAL WORK SERVICES
134989 MINORITY STUDENT ACHIEVEMENT NETWORK	07/16/2008	725.00 MSAN ANNUAL CONFERENCE JUNE 25 - 26
134990 NICOR GAS	07/16/2008	12.74 SERVICE FOR 415 S. TAYLOR - SPEC ED 4+3
134991 NUDERA, JIM	07/16/2008	405.86 REIMB FOR CONF & TRAVEL TO EFFINGHAM
134992 OFFICE MAX CONTRACT, INC.	07/16/2008	24.64 HUMAN RESOURCES SUPPLIES - 3-TIER ORGANIZER
134993 P.A.C.T.T. LEARNING CENTER	07/16/2008	7,486.24 JUNE TUITION FOR M. S. AND M. S.
134994 PARTY LINENS	07/16/2008	654.94 LINENS FOR END OF YEAR BREAKFAST
134995 PEP BOYS	07/16/2008	155.22 REPAIRS AND MAINTENANCE - FRAM OIL FILTER, ETC.
134995 PEP BOYS	07/16/2008	83.58 REPAIRS AND MAINTENANCE - PROLINE OIL, ETC.
134996 PRALE, PHILIP	07/16/2008	240.22 REIMB FOR TRAVEL/CONF MADISON, WI - MSAN AND OTHER
134997 PRESS MAINTENANCE	07/16/2008	378.00 PARTS ONLY - MOTOR CONTROL BOARD AND REBUILT CLUTCH DRIVE
134998 PROTECTCO INC.	07/16/2008	875.00 REPAIRS AND MAINTENANCE - KITCHEN EXHAUST HOOD CLEANING
134999 PROTOOL	07/16/2008	154.57 Creepers
135001 R & D BUS COMPANY, INC.	07/16/2008	205.00 MORTON ARBORETUM
135001 R & D BUS COMPANY, INC.	07/16/2008	185.00 COSTA RICA TRIP - O'HARE
135001 R & D BUS COMPANY, INC.	07/16/2008	185.00 PERU TRIP - O'HARE
135001 R & D BUS COMPANY, INC.	07/16/2008	200.00 TAU GAMMA - MISERICORDIA
135001 R & D BUS COMPANY, INC.	07/16/2008	385.00 VERTICAL ENDEAVORS
135001 R & D BUS COMPANY, INC.	07/16/2008	280.00 TK MEN AND MACY'S
135001 R & D BUS COMPANY, INC.	07/16/2008	1,200.00 MATH TEAM - U OF I CHAMPAIGN
135002 RAM TRANSPORT INC.	07/16/2008	1,120.00 SERVICE DATES 6/1 - 6/30
135003 RIVEREDGE HOSPITAL	07/16/2008	210.00 MAY TUITION E. S.
135003 RIVEREDGE HOSPITAL	07/16/2008	300.00 MARCH TUITION - D. W.
135004 ROCKFORD BOARD OF EDUCATION	07/16/2008	1,346.47 MAY / JUNE TUITION - L. P.
135005 S.E.A.L. OF ILLINOIS, INC.	07/16/2008	2,012.04 INVOICE DATED 6/17/2008
		TUITION 6 DAYS A.D. AND P.J.
135006 SCHOOL-LINK TECHNOLOGIES	07/16/2008	5.00 FOOD SERVICES - ASSTIONAL

HARRIS		CHECK	INVOICE
CHECK #	VENDOR	DATE	AMOUNT DESCRIPTION
135007	SECURATEX	07/16/2008	1,105.21 EQT. - WIN SNAP SOFTWARE INVOICE DATE JUNE 21 FOR 6/15 - 6/21
135008	SONIA SHANKMAN ORTHOGENIC	07/16/2008	10,115.34 JUNE TUITION FOR 3
135009	SPRINT	07/16/2008	135.04 INVOICE DATE JUNE 30 FOR MONTHLY SERVICE MAY 27 - JUNE 26
135010	T-MOBILE	07/16/2008	583.35 MONTHLY SERVICE CHARGES 5/25/08 - 6/24/08
135011	UNITED PARCEL SERVICE	07/16/2008	67.22 INVOICE DATE MAY 31, 2008
135011	UNITED PARCEL SERVICE	07/16/2008	76.81 INVOICE DATE JUNE 2, 2008
135011	UNITED PARCEL SERVICE	07/16/2008	28.05 INVOICE DATE JUNE 28, 2008
135012	UNITED LABS	07/16/2008	1,633.37 VANDALISM MARK REMOVER - MAINTENANCE SUPPLIES
135013	VINCENT, LISA	07/16/2008	1,462.50 O/T SERVICES FROM 6/23 - 6/27
135013	VINCENT, LISA	07/16/2008	877.50 O/T SERVICES FROM 6/30 - 7/2
135014	WALTER LAWSON CHILDREN'S HOME	07/16/2008	4,046.00 TUITION - FOR SUMMER SCHOOL 2008 N. M.
135015	WEDNESDAY JOURNAL	07/16/2008	60.00 SPEC ED - PUBLIC NOTICE
135016	XEROX CORP	07/16/2008	1,502.68 METER USAGE 5/23 - 6/30 # MTE-026433
135016	XEROX CORP	07/16/2008	1,384.10 METER USAGE JUNE MTE#026418
135017	AMERICAN ASSN. OF SCHOOL PERSONNEL	07/16/2008	325.00 DUES & FEES FOR INSTITUTIONAL MEMBERSHIP, INCLUDES REPRESENTATION OF DR. WENINGER, JASON EDGEcombe, DONNA SEBESTYEN AND NATE ROUSE
135018	ARTHUR J GALLAGHER RMS, INC.	07/16/2008	50.00 NOTARY BOND FOR G. KALMERTON 6/2/08 - 6/2/12
135019	AT&T	07/16/2008	1,766.38 JUNE 28 - JULY 27 TELEPHONE ACCT#312-Z97-0113-114-2
135020	BANC OF AMERICA LEASING	07/16/2008	5,633.48 BILLING PERIOD 7/1/08 - 7/31/08 DUPLICATING RENTALS
135021	CLIC	07/16/2008	488,477.00 COLLECTIVE LIABILITY INSURANCE COOPERATIVE JULY 1, 2008 - JULY 1, 2009 - \$221,941.00 FOR PROPERTY/CASUALTY AND STUDENT ACCIDENT, \$265,350.00 FOR WORKERS' COMP AND \$1,186.00 FOR FOREIGN LIABILITY
135022	CUM LAUDE SOCIETY	07/16/2008	150.00 MEMBERSHIP DUES FOR 2008 - 2009
135023	DYE, MARY	07/16/2008	200.00 FEE FOR RENTAL AND ASSISTANCE IN FIRING STUDENT WORK IN WOOD FIRED KILN JULY 11 AND JULY 14
135024	E2 SERVICES	07/16/2008	44,588.00 Doc #10063 - REV 2 of 2 FULLY REDUNDANT NETWORK CORE
135024	E2 SERVICES	07/16/2008	4,086.00 MEMORY FOR PCs
135024	E2 SERVICES	07/16/2008	170,250.00 STAFF,WL 412, SPEC. ED,367 LAB PCs COMPUTERS
135025	HARRIS BANK NAPERVILLE	07/16/2008	813.28 INVOICE DATE 7/1/08 - LEASE PRINC RETIRED
135026	HEALTHCARE SERVICE CORPORATION	07/16/2008	87,326.48 BLUE CROSS / BLUE SHIELD HMO

HARRIS		CHECK	INVOICE
CHECK #	VENDOR	DATE	AMOUNT DESCRIPTION
			BILL FOR 7/1 - 7/30/08
135027	HOLIDAY INN CITY CENTRE	07/16/2008	851.00 RESERVATIONS FOR 4 ROOMS @ \$95 + 12% TAX x 2 DAYS FOR 7/30 - 8/1 - SPEC ED DIRECTOR'S CONFERENCE
135028	IAASE MEMBERSHIP COMMITTEE	07/16/2008	140.00 INDIVIDUAL MEMBERSHIP JULY 1, 2008 THROUGH JUNE 30, 2009 FOR LINDA CADA
135028	IAASE MEMBERSHIP COMMITTEE	07/16/2008	350.00 CONFERENCE REGISTRATION FOR SEPT 25-26 AND JAN 22-23, 2009 FOR LINDA CADA
135029	IHSSBCA	07/16/2008	30.00 ANNUAL MEMBERSHIP FOR SCHOOL YEAR 2008-2009
135030	INTEGRATED SYSTEMS CORPORATION	07/16/2008	1,100.00 SKYWARD HOSTING SERVICES FOR AUGUST 2008
135030	INTEGRATED SYSTEMS CORPORATION	07/16/2008	1,100.00 SKYWARD HOSTING SERVICES FOR JULY 2008
135031	JOHNSON, KRIS	07/16/2008	146.91 REIMB FOR FOOD PURCHASES FOR 8 TO 9 CONNECTION PROGRAM
135031	JOHNSON, KRIS	07/16/2008	82.31 REIMB FOR SECOND PURCHASE OF FOOD FOR 8 TO 9 CONNECTION PROGRAM
135032	MEREDITH CULLIGAN WATER CO.	07/16/2008	11.00 INVOICE DATED 6/28/08 SERVICE 6/29 - 7/26 ACCT#7400
135033	NCA	07/16/2008	625.00 IS-26987 ACCREDITATION DUES 08-09 04363
135034	NEW HOPE ACADEMY	07/16/2008	19,178.64 TUITION (6 DAYS JUNE AND 21 DAYS JULY) - 4 STUDENTS
135035	POSTMASTER, OAK PARK	07/16/2008	5,000.00 PERMIT #2113 PUBLIC MAILINGS
135036	POS SUPPORT - TEXTBOOKBIN	07/16/2008	1,500.00 2008 ANNUAL SUPPORT 1ST QUARTER 7/1 - 9/30/2008
135037	PRINCIPAL LIFE	07/16/2008	10,622.29 BILL FOR LIFE & LTD FOR 7/1 - 7/31/08
135038	PROQUEST	07/16/2008	2,270.00 DATABASE - PROQUEST
135039	ROTARY CLUB OF OAK PARK-RIVER	07/16/2008	1,050.00 DR. WENINGER'S DUES FOR 2008-09
135040	RUBINOW, MARLENE	07/16/2008	410.00 REIMB FOR BI-ANNUAL CHEM CONFERENCE JULY 26-31
135041	SERVIT QUALITY SYSTEM SERVICES	07/16/2008	150.00 QUARTERLY MAINTENANCE BEGINNING JULY 2008
135042	SOCIETY FOR HUMAN RESOURCE MANAGEME	07/16/2008	160.00 NEW MEMBERSHIP FEES FOR 2008-2009
135043	CENGAGE LEARNING	07/16/2008	3,800.00 DATABASES - GALE
135044	U.S. POSTAL SERVICE	07/16/2008	5,000.00 METER MACHINE - NEOPOST ACCT#33631853
135045	WENINGER, ATTILA	07/16/2008	600.00 CAR ALLOWANCE FOR AUGUST 2008
135045	WENINGER, ATTILA	07/16/2008	13.00 REIMB FOR BREAKFAST WITH BOARD PRES
135046	OAK PARK AND RIVER FOREST HIGH SCHO	07/16/2008	4,481.18 REPLENISH IMPREST FUND
135047	OMBUDSMAN EDUCATIONAL SERVICES	07/16/2008	6,625.00 1ST CONTRACT BILLING FOR 08-09 SCHOOL YEAR
135048	PRINCIPAL LIFE	07/16/2008	4.13 INSURANCE FOR NON-CERTIFIED TECH MEMBER for 7/1 - 7/31
135049	ELIM CHRISTIAN SERVICES	07/16/2008	1,512.84 JUNE TUITION - SUMMER SCHOOL - 6 DAYS.

135050 GLEN OAKS THERAPEUTIC DAY SCHOOL	07/16/2008	1,179.43 JUNE TUITION - 1 STUDENT - K.A
135050 GLEN OAKS THERAPEUTIC DAY SCHOOL	07/16/2008	4,048.24 JUNE TUITION - 4 STUDENTS
135051 NEW HORIZON CENTER FOR THE	07/16/2008	29,970.24 JUNE TUITION - 6 STUDENTS
135052 YELLOWSTONE BOYS AND GIRLS RANCH	07/16/2008	8,963.10 JUNE ROOM & BOARD M. W.
135052 YELLOWSTONE BOYS AND GIRLS RANCH	07/16/2008	682.50 JUNE TUITION - D. K. - 10.5 DAYS
135052 YELLOWSTONE BOYS AND GIRLS RANCH	07/16/2008	682.50 JUNE TUITION - M. W. - 10.5 DAYS
135052 YELLOWSTONE BOYS AND GIRLS RANCH	07/16/2008	8,963.10 JUNE ROOM & BOARD R. F.
135052 YELLOWSTONE BOYS AND GIRLS RANCH	07/16/2008	682.50 JUNE TUITION - R. F. 10.5 DAYS

Totals for checks	2,069,120.40
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FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	457,449.00	520.00	478,477.63	936,446.63
14	CAFETERIA FUND	5,409.45	114.20	2,947.70	8,471.35
15	BOOKSTORE FUND	2,324.53	0.00	2,076.34	4,400.87
20	OPERATIONS & MAINTENANCE	28,547.86	0.00	98,362.79	126,910.65
40	TRANSPORTATION FUND	0.00	0.00	58,733.16	58,733.16
50	ILL MUN RET FUND	71,210.83	0.00	0.00	71,210.83
80	ACTIVITIES FUND	0.00	0.00	488,575.09	488,575.09
81	DENTAL SELF INSURANCE FUND	0.00	0.00	28,763.52	28,763.52
82	MEDICAL SELF INSURANCE FUND	0.00	0.00	288,187.53	288,187.53
83	SELF INSURANCE FUND--WORKER'S C	0.00	0.00	1,925.00	1,925.00
84	ACTIVITY FUND	-1,188.68	0.00	0.00	-1,188.68
***	Fund Summary Totals ***	563,752.99	634.20	1,448,048.76	2,012,435.95

***** 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, CFO

DATE: July 17, 2008

RE: Pilgrim Parking Agreement

BACKGROUND

The District presently leases parking spaces for staff members and for Triton students from Pilgrim Church. The previous contract was for the period of five years and included annual increases equal to the increase in the Consumer Price Index (CPI-U). The first year lease rate was \$47,000 and the District paid \$52,384 for fiscal year 2007 – 2008.

SUMMARY OF FINDINGS

Administrative staff met with the representative from Pilgrim Church and discussed a two year contract with annual payments of \$50,000 for fiscal year 2008 – 2009 and for 2009 – 2010. The District requested access to the parking lot for four weekend events, including graduation, not to interfere with previous commitments that Pilgrim Church may have.

Pilgrim Church requested that mention of the Oak Park Park District be stricken from the agreement because that relationship no longer exists. Pilgrim Church has also requested a five year contract with a slight modification to the escalation clause. The proposal includes CPI-U (less food and energy) rather than CPI-U all products. The first annual payment will be \$53,590.

RECOMMENDATIONS

To approve a five year Parking Lot Lease with Pilgrim Congregational Church.

AGENDA ITEM 5

**PARKING LOT LEASE BETWEEN PILGRIM CONGREGATIONAL CHURCH
AND OAK PARK ~~/RIVER~~and RIVER FOREST HIGH SCHOOL**

This Lease (this "Lease") made this 17- day of July- 2008~~3~~ between Pilgrim Congregational Church of Oak Park, a religious corporation under the laws of the State of Illinois, (hereinafter referred to as the "Lessor") and District 200/Oak Park and River Forest High School (hereinafter referred to as the "Lessee".)

Lessor, for and in consideration of the agreements hereinafter set forth to be performed by Lessee, does hereby lease to Lessee the use of the primary Pilgrim Congregational Church parking lot at 460 lake Street (the "Parking Lot"), subject to the terms, conditions, and restrictions set forth herein. This Lease shall commence on August 15, ~~2003-2008~~ and end June 15, ~~2008-2010~~ (but shall be subject to termination, as hereinafter provided.)

This Lease is made and entered into, subject to the following expressed covenants, conditions and agreements, all of which are accepted by and binding upon the Lessor and Lessee, as integral parts of this Lease.

I. Use/Restrictions

A. Daytime Use. The Parking Lot shall be used by the Lessee for parking of private passenger vehicles, between the hours of 7:30 am and 6:00 pm Monday through Friday from September 1st to June 15th of each school year. Lessor will make the Parking Lot available to Lessee from August 15th through September 1st of each school year, subject to availability. ~~Lessor acknowledges that a portion of Parking Lot is leased to The Park District of Oak Park from August 15th through August 31st so not all spaces may be available to Lessee during that time.~~

A. In addition, the authorized high school faculty and staff may park in the Parking Lot from 7:00 am to 7:30 am to the extent that spaces are available. Lessee acknowledges that because overnight parking permit holders are authorized to park in the Parking Lot until 7:30 am, a number ^{of} cars will still be in the Parking Lot at 7:00 am.

The use of the Parking Lot will be restricted to faculty and staff of the Lessee. Unauthorized vehicles may be towed.

B. Spaces Reserved by Lessor. The following parking spaces are reserved by Lessor: (a) The handicapped spot and the five (5) spaces on the west side of the Parking Lot adjacent to the playground and (b) five (5) spaces on the east end of the Parking Lot that are currently let to the Village of Oak Park for overnight parking. Lessor will mark these spots as reserved. Lessor reserves the right to designate other spots as reserved, provided that at all times Lessor continues to provide at least 100 parking spaces for Lessee.

C. Shared Use of Premises during Evening Hours. The Parking Lot shall be used by the Lessee for parking of private passenger vehicles of students attending Triton College classes at Oak Park and River Forest High School. Lessee may utilize up to 80 spaces Monday-Thursday between the hours of 6:00 pm and 10:00 pm. During this time period, those 80 spaces may also be used by Lessee's faculty, staff and guests attending other evening programs at Oak Park and River Forest High School. Lessor reserves the right to reduce the number of parking spaces available for Lessee's evening use. If Lessor reduces the number of spaces available to Lessee a prorate adjustment will be made in the rental rate.

D. Priority in Use of the Parking Lot. The Lessor's use of the Parking Lot for weddings, funerals and other scheduled activities will take precedence over the Lessee's usage of the lot. The Lessor shall provide the Lessee with two weeks prior written notice of church activities that require the Lessee to vacate the parking lot, with the exception of funerals. The Lessor will also be responsible for posting an appropriate notice at the Parking Lot entrance to indicate the necessary restricted use. Such occasions will be limited to five (5) times per year.

~~D.E.~~ The District may request and be granted weekend access up to four (4) days. Such days shall include graduation day. The request will not interfere with the Farmers Market on Saturdays nor the Lessor's activities on Sunday mornings.

II. Rental Rate and Charges.

A. ~~Annual~~ Annual Rent. Rent will be paid ~~in annual installment~~ in advance of each the school year. The ~~first~~first annual payment in the amount of \$47,000\$53,590 will be paid on or before September 1, 20083. ~~Subsequent payments will be made prior to September 1 of each calendar year.~~

B. Escalation. Rent shall be adjusted annually based on any increase in the Consumer Price Index (U.S. City Average, All Urban Consumers, All Items, 3-year average 1982-84, equaling a base of 100, from the U.S. Department of Labor, Bureau of Labor Statistics, Washington D.C., the "CPI-U"all items, less food and energy), between the month of May in the immediately preceding that no annual increase shall be more than five percent (5%) per year. No adjustment to the rent shall be made in the event of decreases in the CPI Index. If the United States Department of Labor ceases publishing the CPI-U, the parties shall use another index which is a reasonable substitute for the CPI-U all items, less food and energy.

C. Late Payments. Past due payments will accrue an interest charge of 1% per month.

III. Indemnification. Lessee assumes all liability and agrees to indemnify and hold harmless the Lessor and its affiliates, and any of their officers, directors, employees, vendors and contractors, from all claims asserted against them, and any attorneys' fees and

costs incidental thereto, on account of personal injury, death, or property damage directly or indirectly sustained by any person or entity in connection with the performance of this Lease or the use of the Parking Lot by Lessee; its students or faculty or their families; its vendors, suppliers, agents, employees or persons conducting business with Lessee; or any persons affiliated with Triton College.

~~III.~~

IV. Maintenance. Lessor has entered into an agreement with the Village of Oak Park pursuant to which the VOP has agreed to maintain and repair the parking lot, including the provision of snow removal surfaces. Lessor agrees to enforce its rights under the agreement with VOP, but shall not be liable for any failure by the VOP to properly repair and maintain the premises.

V. Electricity. The Lessor shall provide electricity for lighting the Parking Lot and shall pay the cost of providing said electricity.

VI. Termination. This lease may be terminated by either Lessor or Lessee upon one hundred eighty (180) days written notice.

VII. No alterations, Modifications or Improvements by Lessee. Lessee shall not make any alterations, modifications or improvements to the Parking Lot without the prior written consent of Lessor.

VIII. Sublease/Assignment. Lessee shall make no assignment of this Lease, nor shall it sublease the Parking Lot to any other person or entity without the prior written consent of Lessor.

IX. No Third Party Beneficiaries. This Lease is intended to benefit only the parties signing below. This Lease grants no rights to any other persons or entities, and no other persons or entities are intended beneficiaries thereof.

X. Retained Rights of Lessor. Lessor retains all rights not expressly granted to Lessee hereunder. Notwithstanding any other provision of this Lease, Lessor further retains the right to use and access the Parking Lot for construction, repair or improvement of sewers, water pipes and mains, drainage tiles and pipes, gas mains and pipelines, telephone or cable lines or electric lines.

XI. Notices. All notices required hereto shall be in writing and given by certified mail. Notices to Lessor shall be mailed to Lessor at the Pilgrim Congregational Church, 460 Lake Street, Oak Park, IL 60302, and notices to Lessee at Oak Park and River Forest H.S., 201 North Scoville Avenue, Oak Park, IL 60302, Attn: Business Manager.

The Parties hereto executed this agreement as of the date first written above.

LESSOR:
PILGRIM CONGREGATIONAL CHURCH
OF OAK PARK

By: _____

Name: _____

Title: _____

LESSEE:
OAK PARK AND RIVER FOREST HIGH SCHOOL

By: _____

Name: _____

Title: _____

***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: July 17, 2008

RE: African American Community Outreach Coordinator

BACKGROUND

At the June 13 Finance Committee members recommended that the Board of Education approve the African American Community Outreach Coordinator position.

SUMMARY OF FINDINGS

Attached you will find the position description.

RECOMMENDATIONS

Approval.

MOTION: Move to approve the African-American Community Outreach Coordinator position.

Roll Call Vote

Oak Park and River Forest High School
District 200

Position Description

Title: African American Community Outreach Coordinator

Reports to: Principal

Qualifications: Social Work/Counseling 3-5 years experience; minimum requirement of a B.A./B.S. degree in the social science area; experience in prevention/intervention/outreach/mediation programs; demonstrated interest in and passion for student academic/ co-curricular success; a valid IL driver's license essential; and proof of automobile insurance required.

Position Summary: Provide leadership, mentorship, communication, and motivation with and for African American students and parents

A. Position Responsibilities

1. Provide leadership in concert with students, parents/guardians, faculty/staff, student groups, teams/clubs/organizations, and community organizations/agencies to develop and maintain a positive atmosphere at OPRF for African American students.
2. Raise the academic achievement expectations of and for African American students. Work with faculty/staff and community organizations/agencies to accomplish same.
3. Assist Assistant Principal for Student Activities and Athletic Director to raise student participation in co-curricular program among African American students
4. Independently and working with the Communications and Community Relations Coordinator and the Communications Advisory Committee, develop and implement programmatic and individual outreach programs for African American parents/guardians. This includes but is not limited to enrollment, registration, residency; school information; parental attendance/participation at/in school programs; and parental/guardianship information sessions/workshops.
5. Work with Assistant Principals, Counselors, Deans, Division Heads, and Social Workers to identify and to mitigate barriers to student academic achievement, co-curricular participation, graduation, and a positive attitude about OPRF among African American students.
6. Advise Assistant Principals, Counselors, Deans, Division Heads, and Social Workers re: factors that inhibit academic achievement among African American students.
7. Establish calendar of events at which attendance/participation by African American students and their parents/guardians are required to attend and work to gain attendance/participation.
8. Establish tracking system for African American student and parent/guardian involvement.
9. Establish annual calendar of meetings and topics for African American students' parents/guardians at OPRF and/or other community locales.
10. Home visitations as appropriate.

B. Preferred Personal and Professional Characteristics

1. Effective personal communication skills
2. Ability to be authentic among diverse populations of students and parents/guardians
3. Excellent active listening skills
4. Empathic to the needs of others
5. Working knowledge of school and community expectations, and resources available in both

6. Diplomatic and collaborative
7. Non-judgmental, flexible, and resourceful
8. Ability to articulate and translate target community needs into plans
9. Willing to maintain flexible/non-traditional/standard schedule
10. Maintains confidentiality
11. Professional experience in diverse and multi-cultural setting
12. Tenacious and persevering
13. Demonstrated ability to build alliances and coalitions and win confidence of others
14. Other appropriate duties as assigned

Physical/Visual Demands

Physical and visual demands of the position are consistent with standard office conditions. No non-standard lifting or visual acuity expected.

Environmental Conditions

School building and facilities and student homes are the standard environmental conditions.

Terms and Conditions

The position has a salary and benefits that are competitive with the suburban Chicagoland area high school districts and offers a full range of employee benefits, including major medical and dental. The position is placed on the Non-Affiliated employee group at the NONA1-1 salary schedule. A twelve-month work year is required.

Interested candidates should submit credentials to:

Jason Edgecombe
Assistant Superintendent
Office of Human Resources
Oak Park & River Forest High School
201 North Scoville Avenue
Oak Park, IL 60302
(708-434-3515)
www.oprfhs.org

OAK PARK AND RIVER FOREST HIGH SCHOOL

DATE: July 17, 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:

Jamie Sullivan 554 Ashland/RF/05 708-771-9459 jgs1022@aol.com

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

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: July 26, 2008

RE: Fiscal Year 2008 – 2009 Preliminary Budget

BACKGROUND

As required by the School code of Illinois, the Preliminary Budget is presented for the consideration of the Board of Education and the communities of Oak Park and River Forest.

SUMMARY OF FINDINGS

Summary is attached.

RECOMMENDATIONS (OR FUTURE DIRECTIONS)

The Tentative Budget will be reviewed at the August 19, 2008, Finance Committee Meeting. The Tentative Budget will have updated information and be presented in a detailed format. The Tentative Budget will be put on display in the Business Office for 30 days beginning August 20, 2008. The Tentative Budget will be reviewed again at the September Finance Committee Meeting, and the Board of Education will approve a Final Budget at the Board of Education Meeting on September 25, 2008.

AGENDA ITEM 8.

OAK PARK AND RIVER FOREST HIGH SCHOOL
FISCAL YEAR 2008– 2009
PRELIMINARY BUDGET
MANAGEMENT DISCUSSION AND ANALYSIS

As required by the School Code of Illinois, the Preliminary Budget is presented for the consideration of the Board of Education and the communities of Oak Park and River Forest. This budget is in preliminary format and therefore summarized. The Tentative Budget will be reviewed at the August 19, 2008, Finance Committee Meeting. The Tentative Budget will have updated information and be presented in a detailed format. The Tentative Budget will be put on display in the Business Office for 30 days beginning August 20, 2008. The Tentative Budget will be reviewed again at the September Finance Committee Meeting, and the Board of Education will approve a Final Budget at the Board of Education Meeting on September 25, 2008.

This Preliminary Budget contains several estimates based on the information currently available. These estimates relate to the cost of salaries and benefits for future staff members yet to be hired. This budget also includes estimated amounts of State Foundation Aid and categorical state aid. Revenue and expenditures for State and Federal grants that have not been finalized and approved are omitted and will be added later.

The District continues its commitment to narrow the achievement gap and to meet the needs of special education students. The financial resources required to address these issues are significant. In the fall of 2005, the Board of Education carefully considered school *Achievement Initiatives*. The cost of these initiatives approximated \$1,500,000 in FY 2006 dollars. In December of 2005, the Board of Education approved the 2005 levy with a total extension of \$50,200,101, excluding bond and interest. The *Five Year Financial Projection* details the plan to implement the new initiatives and to extend the need for another referendum until approximately 2018. Accessing the final phase-in option of the 2002 referendum has provided resources to fund the cost of the achievement initiatives.

Dr. Weninger and the District Leadership Team have carefully reviewed and considered the original initiatives and revised the plan accordingly. Please see page 11 for a chart of the *Achievement Initiatives* that have been implemented since FY 2006. The estimated cost for continued implementation of the *Achievement Initiatives* will be approximately \$1,584,000 in FY 2009.

The District Leadership Team also reviewed the budget for FY 2009 and found considerable cost savings. These savings include:

- Reduction in the substitute budget
- Reduction in Tuition costs compared to the *Five Year Financial Projections* (reduction in number of students in off-campus sites)
- Reduction in furniture and equipment purchases
- Reduction in general administration budgets
- Reduction in clerical staffing
- Reduction in public communication budget
- Reduction in Curriculum and Instruction Department budget
- Reduction in technology budget related to contract services and hardware purchases
- Reduction in capital expenditure budget

EDUCATION FUND

Revenue

Other local sources of revenue will decrease due to anticipated decreases in interest income. In the fall of 2007, the District received the majority of funds held by the Cicero Township Treasurer and the Treasurer's office closed effective December 31, 2007. The Cicero Township Trustee of Funds still holds approximately \$3,600,000 of District funds. Uncertainty remains concerning the eventual distribution of these funds and possible interest income related to these funds. The District anticipates that interest rates will be lower in FY 2009 than in FY 2008. In addition, FY 2008 was an unusual year in that the Treasurer delayed distributing interest income related to FY 2006 until the fall of 2007. The District has successfully transitioned to independent cash management and investments handling.

Local revenue has also decreased \$185,000 due to a reduction in childcare tuition. The childcare program will be provided by River Forest Community Center (RFCC) and tuition will be collected by and costs paid by RFCC. An increase in summer school tuition and student fees will generate additional revenue.

State and Federal Sources of revenue are reflected as a decline in revenue in this Preliminary Budget, while we await formal approval of grant applications and confirmation of the amount. The revenue and planned expenditures for these grants will be updated in the Final Budget. The District has received an estimated amount of \$695,550 for the IDEA grant. The estimated amount is \$5,550 more than last year. The District is also waiting for an approval of a grant from AT & T for approximately \$100,000.

Expenditures

The majority of the increases in expenditures relate to salary and benefits. The salaries and benefits reflect the results of contract negotiations with all bargaining units. The District is in the second year of a five year agreement with the Faculty Senate. Faculty salary increases are indicated in the table below. Included in the agreement are several features including an adjustment to the retirement compensation in order to meet the 6% limitation in the final years of service, a transfer of retirees to the state medical plan rather than the District medical plan beginning with retirements at the end of FY 2007, and an increase in the employee participation rate for medical insurance. Additionally, the parties have agreed to phase-out the end of career retirement "bumps" in salary in exchange for a 403 (b) match over the employee's career, after reaching tenure. This change reduces the cost for the District and increases the amount available at the time of retirement for the employee.

The District has experienced a reduction in the cost of benefits. This is due to the sunset of previous retirement plans, i.e., the five year annuities and the three year 20% bumps, and the ERO penalties diminishing along with fewer individuals on the District health plan and a greater employee participation rate for medical benefits. Due to the impact of recent legislative action capping end-of-career salary bumps at 6% without a penalty, several faculty and administrative members have formally requested retirement in the period ending 2010. This budget reflects the cost of the related end-of-career salary bumps, 6% penalty and estimated ERO payments. The change in legislation and in the District contract with Faculty members is a long-term savings for the District. The benefit of these saving is beginning to be realized as the current annuity system begins to sunset and as the 403 (b) match begins to be phased-in.

The District is presently negotiating a contract with the Buildings and Grounds Custodial and Maintenance, Service Employees International Union, Local 73.

Contract Salary Increases & Length of Contract

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Faculty	6.0%	4.5%	4.5%	4.0%	3.6%	3.6%
Clerical	5.5%	5.5%	5.5%			
Custodial	3.0%	2.0%				
Non-Affiliated	4.5%	4.5%	4.5%			
Security	4.0%	4.0%	4.0%			
Administration			5.0%			

Faculty staffing will increase .8 Full Time Equivalents (FTE) over last year's total. In addition, three faculty members will be on sabbatical leave. The sabbatical leaves are not included in the faculty FTE. Several faculty positions remain open, particularly in the Deans of Discipline division. The budget includes these estimated salaries and benefits and will be updated when these positions are filled.

Classified staffing will increase by 1.66 FTE. This increase includes the addition of two teaching assistants for the Special Education program working a ten month schedule and the addition of one month of time for three clerical staff, which support the positions of Assistant Principals working the twelve month schedule.

Non-affiliated staffing will decrease by 3.58 FTE. The largest reduction in staffing relates to the childcare program. Five, ten month positions (3.90 FTE) related to the childcare program will become employees of RFCC as the program administration is transferred to RFCC. One, ten month position for an administrative assistant will be eliminated mid-year when the current employee retires. One, ten month position for an African American Outreach Coordinator will be added and will be funded using *Phase-in* funding and will be considered an initiative to increase student achievement. The position of Director of Safety and Support Team will move to a twelve month position, with no additional cost to the District. In the non-affiliated management group, there are some uncertainties that remain. There are several positions open in the Technology Department and discussions continue about this area.

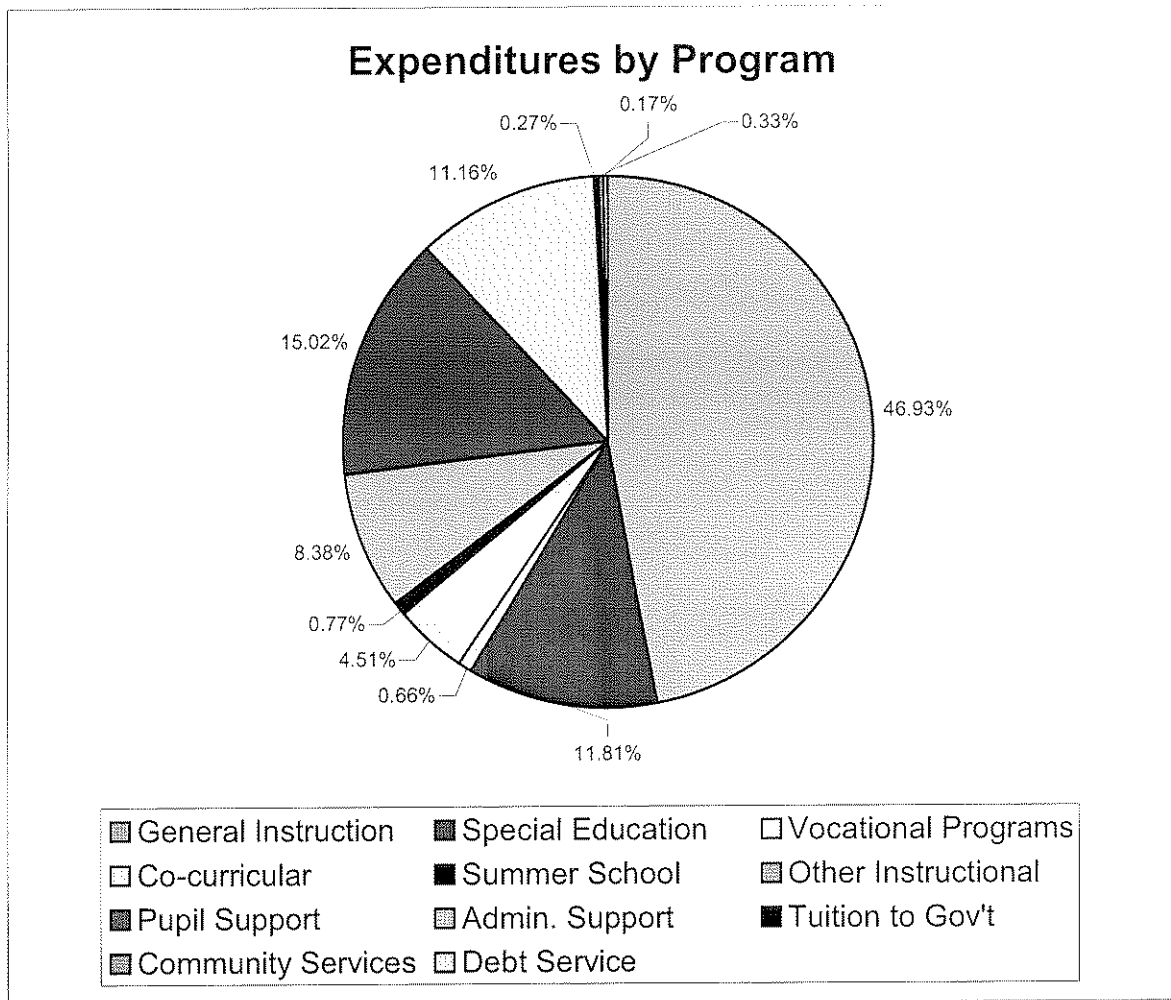
Administration will increase by 1.5 FTE. The position of Assistant Principal for Student Support Services has now been filled and will become a full time (1.0 FTE) twelve month position rather than a half time (.5 FTE) ten month position as was the case for FY 2008. In addition, the interim Principal, Mr. Don Vogel, will remain on the District Leadership Team for FY 2008. In addition, Mr. Vogel will be assuming the duties of Division Head of Library/Media Services, Business Education, Instructional Technology and Network Technology. The new Principal, Mr. Nathan Rouse, will also join the District Leadership Team.

A Fiscal Year 2009 Certified/Non-Certified Staffing FTE Report for Budgeting table summarizes the total staffing and is located on page 12.

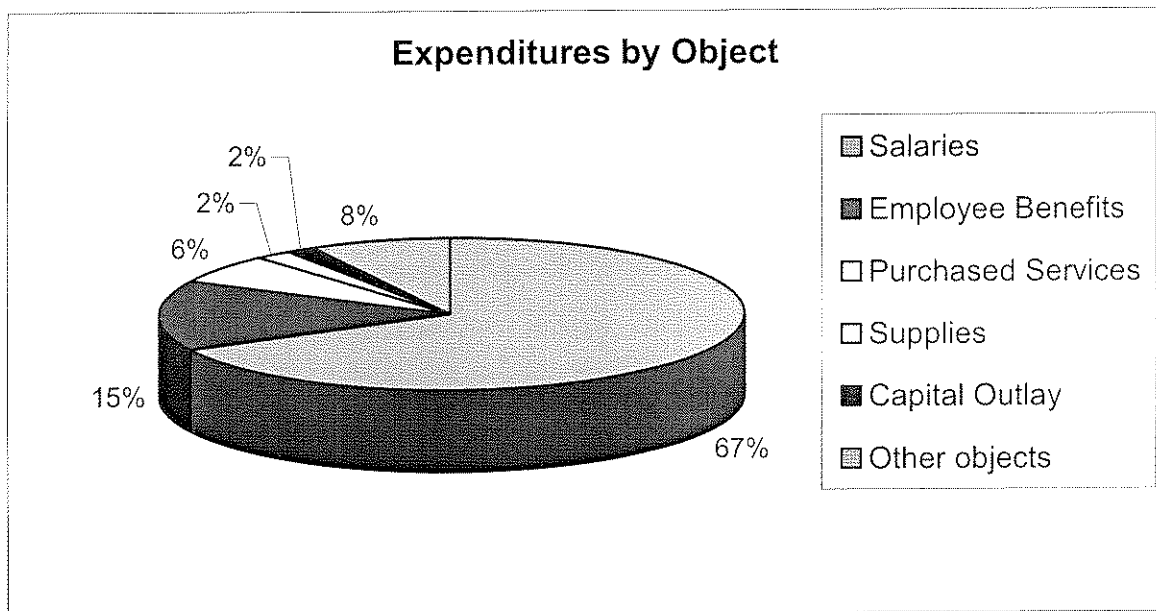
Other Expenditures

Several categories of spending reflect a reduction in expenditures for next year. The largest decrease relates to a 35% reduction in Special Education. This is reflective of the change in the Illinois Program Accounting Manual (IPAM). These changes require that tuition costs be recorded in the category titled Other Instructional. Approximately \$2,727,000 of tuition expenditures will now be reflected in this category. The remainder of tuition costs has been included in the new category titled Tuition to Other Government Agencies. The other government agencies are Triton College and HARBOR Academy. The IPAM change in the categories that tuition is reflected in also explains the respective increases in the two categories of Other Instructional and in Tuition to Government agencies. The Other Instructional category also includes the addition of the Drivers' Education program. The new IPAM changes move expenditures for the Drivers' Education program from the General Education Category to the Other Instructional category. The cost of the Drivers' Education program is budgeted to be \$703,228. The District receives state reimbursements for the Drivers' Education program in the amount of approximately \$89,000.

The decrease in the Community Services category reflects the elimination of childcare expenses from the District budget as this program is assumed by RFCC. The reduction in budget due to the childcare program is approximately \$150,000.



General Instruction, Special Education, Vocational, and Other Instructional costs are estimated to be approximately 68.05% of the Education Fund budget compared to 68.72% of the FY 2008 Original Budget. The Administrative Support percentage will increase by .93%. In this illustration, the labels correspond to the percentages reading left to right.



Salaries and Benefits are estimated to be 82% of the total budget, which is 1% less than the 2008 Original Budget. Special Education tuition is estimated to be 7% of the total Education Fund budget. Tuition was 7% FY 2008, 8% in 2007, 6.0% in 2006 and 5.8% in 2005. Other objects, which now include tuition, will increase from 1% of the budget to 8% of the budget due to the change in IPAM. Purchased services will increase 5% of the budget to 6% of the budget due to the increase in contract services for Resource Managers for social services.

This budget also includes an estimate of \$600,000 related to the Cicero Township Treasurer's Office. The same amount was budgeted in FY 2008 but was not expended. The District anticipates that the Trustee of Funds will request each member district to forward its portion of the shortfall and the wind down costs during the summer of 2008.

TORT IMMUNITY FUND

Expenditures for the Tort Fund include property, liability and workers' compensation insurance. The increase in premium is 17% for property and casualty and 9 % for workers' compensation. There are planned expenditures to enhance the security camera system for \$50,000, to enhance the fire alarm system for \$30,000, to improve the key card system for \$36,800 and to repair safety equipment related to the athletic program and a set of bleachers. The FY 2008 budget included the installation of safety netting on the south fields, fence pad for the baseball field and replacement floor pads for the wrestling room.

BOOKSTORE FUND

A slight decrease in revenue and expenditures in this fund is due to the work of the Bookstore Manager who continues to find cost savings for book purchases, and pass these along to families. The Bookstore continues to function on a break even basis. This fiscal year the administration intends to consider the possibility of converting to a book rental program rather than a book purchase program.

FOOD SERVICE FUND

The budget reflects a slight decrease in revenue and expenditures. The District has completed a successful first year providing food service to District 97. This cooperative agreement benefits both Districts and the community overall by lowering the cost of food services using economies of scale utilizing District 200 staffing and equipment. In FY 2008, District 200 purchased a new oven and one new van in order to implement the service. Those costs will not be repeated in FY 2009. District 200 will recoup these initial costs through lunch prices over the next few years. The cost of the new equipment was approximately \$113,000. In addition, District 200 will continue its program of increasing the fund balance over time in order to replace equipment in a timely fashion.

Revenue and expenses related to the high school student lunch program have decreased slightly due to lower participation rates.

OPERATIONS AND MAINTENANCE FUND

Increases in expenditures in the O & M fund relate to facility improvements, which will now be reflected in the O & M Fund rather than the Restricted Building Fund. Planned capital expenditures in the O & M Fund include fence replacement, power washing the exterior of the building, exterior stair replacement, alley upgrades and partial payment for the turf replacement.

Other Sources of Revenue are budgeted to decrease. For FY 2008, the District has received a rather large increase in Corporate Personal Property Taxes. This source of revenue is exceptionally volatile; therefore, the budget is reflective of the amount estimated in the *Five Year Plan* rather than last year's results.

The transfer category is the interest income earned in the Bond and Interest Fund. This amount is transferred to the O & M Fund at the end of each year.

Beginning in FY 2009, the Restricted Building Fund balances will be depleted. The O & M Fund will shoulder the burden of costs related to the continued maintenance of the vintage building. The *Five Year Plan* reflects annual budgets of approximately \$600,000 for this purpose. It will be important to sustain cost containment in the O & M Fund in order to ensure that facility maintenance is not deferred, thereby significantly depreciating the value of the District's and communities' valuable asset. It is important to maintain this objective due to the limited borrowing capacity of the District imposed by law.

LIFE SAFETY FUND

During summer 2008, the District will commence projects that were approved in the life safety master plan. These projects include signage, fire detection equipment, emergency lighting, air handler upgrades and a hot water tank for the east pool. A transfer of \$616,525 will be made to the Bond and Interest Fund in order to pay the debt for the roof replacement.

RESTRICTED BUILDING FUND

This fund is used for capital projects outlined in the Facility Master Plan. The only current or future revenue for this fund consists of interest income on the remaining cash balances. The expenditures of \$260,000 are for partial payment of the turf replacement on the stadium field. The remaining fund balance will be set aside for emergency purposes. Projects for site improvement and maintenance of the vintage building will be reflected in the O & M Fund and have been anticipated in the *Five Year Plan* at an annual funding amount of \$600,000.

TRANSPORTATION FUND

The District presently owns two activity buses, one Special Education wheel chair equipped mini-bus and two vans for transporting small groups of students for activities and Special Education programs. These vehicles have greatly reduced the cost of transportation for small groups of students. The District also owns four vehicles utilized for the Drivers' Education program. There are no planned vehicle replacements in FY 2009.

The District is presently under contract for Special Education and activity transportation needs. Grand Prairie has been awarded the Special Education transportation contract, and R & D has been awarded the Athletics and Activity transportation contract. The District has a three-year contract with each company. Grand Prairie began providing services the summer of 2006. The increase in planned expenditures reflects an increase in Special Education transportation due entirely to the increase in fuel costs. There is also an increase in expenditures related to fuel and for maintenance on the District owned vehicles.

IMRF/ SOCIAL SECURITY FUND

The slight increase in expenditures for this fund relate to a reduction in the IMRF rate. The rate will decrease to .0866 on January 1, 2009. Historical rates are .0737 in FY 2004, .0859 in FY 2005, .0939 in FY 2006, .0961 in FY 2007 and .089 in FY 2008.

The reduction in Community Services reflects the discontinuation of the administration of the childcare program by the District.

WORKING CASH FUND

The District is re-establishing the fund balance in this fund in order to provide for cash flow purposes. The District receives Tax Revenue, the majority of its revenue, twice per year. The fund balances help the District with cash flow needs between the payment dates.

DENTAL AND MEDICAL SELF-INSURED FUNDS

Effective January 1, 2007, the District implemented a self-insured medical plan for the PPO low deductible and PPO VEBA high deductible medical plans. These plans have been added to the previous fund titled Pharmacy Self Insurance Fund. The decrease in revenue and expenditures are directly related to the contract negotiations and to migration to lower cost plans by employees. The District staff now share in a greater premium due to the utilization levels. In addition, faculty retirees now access the State TRIP insurance plan rather the District insurance plan. A positive change in fund balance in the Medical Insurance Fund reflects a planned increase in the reserve for future claims.

WORKERS' COMPENSATION SELF-INSURED FUND

During FY 2007, the District renewed the Workers' Compensation Insurance with the SELF cooperative pool, taking advantage of the high deductible partially self-insured option. This fund was established at that time. In December of 2006, it became apparent that the SELF cooperative pool was experiencing significant structural instability due to districts with continued high utilization due to excessive losses. An attempt by the pool's executive board to help these districts migrate to a high risk insurance alternative was unsuccessful. In January of 2007, the Board of Education approved a resolution to withdraw from the pool and seek outside bids for insurance. As a part of that process, the District received and accepted an insurance bid from CLIC. The District is no longer self-insured, and this budget reflects the anticipated budget for costs incurred but not yet paid.

**OAK PARK AND RIVER FOREST HIGH SCHOOL
REFERENDUM PHASE-IN UTILIZATION CHART
FISCAL YEAR ENDING JUNE 30, 2009**

	2005 - 2006	2006 - 2007	2007 - 2008	2008 - 2009
Special Education Teacher (1.0 FTE)	\$35,500	\$86,300	\$89,000	\$93,073
Special Education (1.0 FTE)		86,300	89,000	93,073
Special Ed Sub Total	35,500	172,600	178,000	186,146
Graduation Standards				
Science (1.0 FTE)		138,080	142,400	148,917
English (2.0 FTE)		129,450	133,500	139,610
Math (1.0 FTE)		86,300	89,000	93,073
Grad Standards Sub Total	-	353,830	364,900	381,600
Junior Level Math (.2 FTE)	14,200	17,260	17,800	18,615
Algebra I Modified (1.6 FTE)		129,450	133,500	139,610
Institutional Researcher (.5 FTE)		-	-	-
Reduced Class Size (1.4 FTE)		120,820	124,600	130,302
Support Class Assistant (1.0 FTE)	21,000	25,795	32,410	34,355
Study Circles & Tutoring (.2 FTE) + (1.0 FTE)		64,520		20,000
Division Head Release (.4 English and Math)			40,000	37,229
AVID/Support Program (1.0 FTE)		33,500	-	-
Dean Counselors/Social Workers (2.0 FTE)		182,852	156,000	186,146
African American Outreach Coordinator (1.0 FTE)		-	-	59,000
Family Services Resource Managers (2.0 FTE)				116,735
Behavior Interventionist (1.0 FTE)			89,000	93,073
Summer School Transitions	27,000	15,000	33,000	20,000
Information Systems Consulting Services	20,000	70,000	70,000	-
Technology Committees	7,500	15,000	4,300	-
Student Assessment		15,000	15,000	18,615
Hardware/software		50,000	62,700	65,271
AGILE MIND			43,400	15,000
Staff Mentoring-CRIS		31,000	33,000	20,000
Staff Development		25,000	20,000	10,000
Minority Student Achievement Network		32,500	32,500	25,000
FREE & MUREE Student Groups		7,000	7,000	7,000
Physical Plant Changes		100,000	62,000	-
Cooperative Committee		30,000	30,000	-
Grand Total	\$125,200	\$1,491,127	\$1,549,110	\$1,583,697

Oak Park and River Forest High School District 200

Fiscal Year 2009 Certified/Non-Certified Staffing F.T.E. Report for Budgeting ^{1,2}

Area/Division/Employee Group	F.T.E. 2004-2005	F.T.E. 2005-2006	F.T.E. 2006-2007	F.T.E. 2007-2008	F.T.E. 2008-2009	F.T.E. Change 2007-2008 vs 2008-2009
Faculty						
Alternative Program	1.4	1.0	1.4	1.4	1.0	-0.40
Business Education	5.2	5.1	5.7	5.5	5.8	0.30
Driver Education	6.0	6.0	6.0	6.0	6.0	0.00
English	28.5	28.2	29.0	28.4	28.4	0.00
Family and Consumer Sciences	2.1	2.50	2.0	2.0	2.0	0.00
Guidance	11.5	11.0	12.0	12.0	12.0	0.00
History	19.6	20.9	22.4	22.0	22.3	0.30
ISIT	3.0	3.0	3.0	3.0	3.0	0.00
Mathematics	23.4	24.0	26.4	26.2	25.9	-0.30
Music	3.0	2.8	3.6	3.0	3.0	0.00
Physical Education	15.0	15.2	15.4	14.8	14.2	-0.60
Science	22.6	22.4	24.2	23.2	23.8	0.60
Special Education	30.8	33.0	38.0	40.0	40.4	0.40
Speech Arts	1.4	1.4	1.6	1.2	1.5	0.30
Technology	2.0	2.1	2.0	2.0	1.5	-0.50
Visual Arts	5.2	4.6	5.4	5.3	5.5	0.20
World Languages	19.2	19.4	20.0	19.9	20.4	0.50
Other Assignments/Release Periods ³	8.5	8.6	8.3	8.1	8.1	0.00
Sub-total	208.4	211.2	226.4	224.0	224.8	0.80
Non-Certified Employee Groups⁴						
Buildings and Grounds	41.00	41.75	41.50	40.70	40.70	0.00
Classified	80.55	78.75	80.85	67.80	69.46	1.66
Food Service	28.40	28.40	28.40	19.95	19.95	0.00
Non-Affiliated	36.75	40.75	38.75	41.50	37.92	-3.58
Safety and Support Team	22.60	22.60	22.60	18.13	18.13	0.00
Sub-total	209.30	212.25	212.10	188.08	186.16	-1.92
Administration						
Building Administration/Division Heads	7.7	8.2	8.6	9.1	9.6	0.50
District Administration	6.0	6.0	6.0	5.0	6.0	1.00
Sub-total	13.7	14.2	14.6	14.1	15.6	1.50
TOTALS	431.40	437.65	453.10	426.18	426.56	0.38

¹ F.T.E. = Full-Time Equivalent of 1.0

² F.T.E. = Shown here is a summary of paid employees and excludes employees on unpaid leaves of absence and Sabbaticals.

³ F.T.E. = Spoken Word, Title I, Reading Support, Deans, FS Chair, Project Scholar, College Prep, Test Prep and Engage Learning Coordinators.

⁴ F.T.E. = For 2008 and beyond, FTE is reported as hours worked based on 2080 hours vs Number of Employees as in prior years.

**OAK PARK AND RIVER FOREST HIGH SCHOOL
FISCAL YEAR 2009
PRELIMINARY BUDGET
JULY 2008**

	<i>EDUCATION</i>		<i>DENTAL</i>		<i>MEDICAL</i>		<i>WORKERS' COMP</i>		<i>TORT</i>		<i>BOOKSTORE</i>		<i>CAFETERIA</i>		<i>OP. & MAINT.</i>	
	<i>FUND</i>		<i>INS. FUND</i>		<i>INS. FUND</i>		<i>INS. FUND</i>		<i>FUND</i>		<i>FUND</i>		<i>FUND</i>		<i>FUND</i>	
<i>Receipts</i>																
Property Taxes	46,217,514		-		-		-		1,174,285		-		-		5,063,147	
Other Local Sources	2,224,418		5,000		28,145		-		28,630		889,458		2,019,046		1,445,696	
State Sources	2,653,945		-		-		-		-		-		6,495		-	
Federal Sources	1,053,271		-		-		-		-		-		198,856		-	
Insurance Premiums	-		465,647		4,430,005		-		-		-		-		-	
Transfers	-		-		-		-		-		-		-		48,480	
<i>Total Receipts</i>	52,149,148		470,647		4,458,150		-		1,202,915		889,458		2,224,397		6,557,323	
<i>Expenditures</i>																
General Instruction	20,766,647		-		-		-		31,607		-		-		-	
Special Education	5,196,533		-		-		-		-		-		-		-	
Adult Education	19,910		-		-		-		-		-		-		-	
Vocational Programs	291,907		-		-		-		-		-		-		-	
Interscholastic Programs	1,982,326		-		-		-		27,670		-		-		-	
Summer School	337,170		-		-		-		-		-		-		-	
Other Instructional	3,723,502		-		-		-		-		-		-		-	
Support Svcs. - Pupil	6,608,923		-		-		-		-		-		-		-	
Support Svcs. - Admin.	4,909,477		465,010		4,419,961		2,497		677,291		885,807		2,182,870		5,684,053	
Support Svcs. - Business	-		-		-		-		116,800		-		-		-	
Community Services	144,789		-		-		-		-		-		-		-	
Tuition to Other Governments	82,000		-		-		-		-		-		-		-	
Construction	-		-		-		-		-		-		-		-	
Debt Service	75,000		-		-		-		-		-		-		-	
Transfers	-		-		-		-		-		-		-		-	
<i>Total Expenditures</i>	44,138,184		465,010		4,419,961		2,497		853,368		885,807		2,182,870		5,684,053	
<i>Change in Fund Balance</i>	8,010,964		5,637		38,189		(2,497)		349,547		3,651		41,527		873,270	
<i>Beginning Balance (unaudited)</i>	42,088,276		163,780		1,048,980		2,497		1,650,402		785,999		342,704		7,000,575	
<i>Est. Ending Balance</i>	50,099,240		174,417		1,087,169		-		1,999,949		789,650		384,231		7,873,845	

**OAK PARK AND RIVER FOREST HIGH SCHOOL
FISCAL YEAR 2009
PRELIMINARY BUDGET
JULY 2008**

	LIFE SAFETY FUND	RESTRICTED BLDG. FUND	BOND & INT. FUND	TRANSPORTATION FUND	IMRF FUND	WORKING CASH FUND	2008 - 2009 PRELIMINARY BUDGET	2007 - 2008 AMENDED BUDGET
Receipts								
Property Taxes	1,033,274	-	3,042,283	854,961	2,105,474	1,007,417	60,498,355	56,956,891
Other Local Sources	6,000	9,364	48,480	27,701	83,134	93,019	6,908,091	7,473,617
State Sources	-	-	-	619,385	-	-	3,279,825	3,375,368
Federal Sources	-	-	-	-	-	-	1,252,127	1,466,389
Insurance Premiums	-	-	-	-	-	-	4,895,652	5,043,421
Transfers	-	-	616,525	-	-	-	665,005	719,463
Total Receipts	1,039,274	9,364	3,707,288	1,502,047	2,188,608	1,100,436	77,499,055	75,035,149
Expenditures								
General Instruction	-	-	-	-	320,888	-	21,119,142	21,534,746
Special Education	-	-	-	-	186,352	-	5,382,885	8,117,806
Adult Education	-	-	-	-	-	-	19,910	19,500
Vocational Programs	-	-	-	-	22,228	-	314,135	311,549
Interscholastic Programs	-	-	-	-	114,069	-	2,124,065	2,123,389
Summer School	-	-	-	-	704	-	337,874	340,731
Other Instructional	-	-	-	-	7,861	-	3,731,363	262,376
Support Svcs. - Pupil	-	-	-	1,410,785	346,042	-	8,365,750	8,309,173
Support Svcs. - Admin.	-	-	-	-	857,953	-	20,084,919	19,753,944
Support Svcs. - Business	-	-	-	-	-	-	116,800	-
Community Services	-	-	-	-	-	-	144,789	317,476
Tuition to Other Governments	-	-	-	-	-	-	82,000	-
Construction	319,900	260,000	-	-	-	-	579,900	1,189,020
Debt Service	-	-	3,484,715	-	-	-	3,559,715	3,555,973
Transfers	616,525	-	48,480	-	-	-	665,005	719,463
Total Expenditures	936,425	260,000	3,533,195	1,410,785	1,856,097	-	66,628,252	66,555,146
Change in Fund Balance	102,849	(250,636)	174,093	91,262	332,511	1,100,436	10,870,803	8,480,003
Beginning Balance (unaudited)	(6,341)	768,075	2,658,173	1,676,030	772,715	4,124,310	63,081,175	54,601,172
Est. Ending Balance	96,508	517,439	2,832,266	1,767,292	1,105,226	5,224,746	73,951,978	63,081,175

OAK PARK AND RIVER FOREST HIGH SCHOOL DISTRICT 200
2008 - 2009 Preliminary Budget
July 2008

Education Fund

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

	Amended Budget 2007-2008	Preliminary Budget 2008-2009	Difference Amount	Difference Percent
<i>Receipts</i>				
Property Taxes	43,789,918	46,217,514	2,427,596	6%
Other Local Sources	2,531,689	2,224,418	(307,271)	-12%
State Sources	2,774,533	2,653,945	(120,588)	-4%
Federal Sources	1,258,427	1,053,271	(205,156)	-16%
Transfers/Other	-	-	-	N/A
	<u>50,354,567</u>	<u>52,149,148</u>	<u>1,794,581</u>	<u>4%</u>
<i>Expenditures</i>				
General Instruction	21,210,110	20,766,647	(443,463)	-2%
Special Education	7,945,938	5,196,533	(2,749,405)	-35%
Adult Education	19,500	19,910	410	2%
Vocational Programs	290,570	291,907	1,337	0%
Interscholastic Programs	1,917,799	1,982,326	64,527	3%
Summer School	334,383	337,170	2,787	1%
Other Instructional	260,823	3,723,502	3,462,679	1328%
Support Svcs. - Pupil	6,626,056	6,608,923	(17,133)	0%
Support Svcs. - Admin.	4,961,254	4,909,477	(51,777)	-1%
Community Services	298,142	144,789	(153,353)	-51%
Tuition to Other Governments	-	82,000	82,000	N/A
Debt Services	75,000	75,000	-	0%
Transfers	-	-	-	N/A
	<u>43,939,575</u>	<u>44,138,184</u>	<u>198,609</u>	<u>0.45%</u>
Change in Fund Balance	6,414,992	8,010,964	1,595,972	25%
Beginning Balance	<u>35,673,284</u>	<u>42,088,276</u>		
Ending Balance	<u>42,088,276</u>	<u>50,099,240</u>		

OAK PARK AND RIVER FOREST HIGH SCHOOL DISTRICT 200
2008 - 2009 Preliminary Budget
July 2008

Tort Immunity Fund

	Amended Budget 2007-2008	Preliminary Budget 2008-2009	Difference Amount	Difference Percent
<i>Receipts</i>				
Property Taxes	1,121,808	1,174,285	52,477	5%
Other Local Sources	18,180	28,630	10,450	57%
	<u>1,139,988</u>	<u>1,202,915</u>	<u>62,927</u>	<u>6%</u>
<i>Expenditures</i>				
General Instruction	32,592	31,607	(985)	-3%
Interscholastic Programs	95,226	27,670	(67,556)	-71%
Support Svcs. - Pupil	61,540	-	(61,540)	-100%
Support Svcs. - Admin.	619,312	677,291	57,979	9%
Support Svcs. - Business	-	116,800	116,800	N/A
	<u>808,670</u>	<u>853,368</u>	<u>44,698</u>	<u>6%</u>
Change in Fund Balance	331,318	349,547	18,229	6%
Beginning Balance	<u>1,319,084</u>	<u>1,650,402</u>		
Ending Balance	<u>1,650,402</u>	<u>1,999,949</u>		

Bookstore Fund

	Amended Budget 2007-2008	Preliminary Budget 2008-2009	Difference Amount	Difference Percent
<i>Receipts</i>				
Other Local Sources	908,836	889,458	(19,378)	-2%
	<u>908,836</u>	<u>889,458</u>	<u>(19,378)</u>	
<i>Expenditures</i>				
Support Svcs. - Admin.	909,228	885,807	(23,421)	-3%
	<u>909,228</u>	<u>885,807</u>	<u>(23,421)</u>	
Change in Fund Balance	(392)	3,651	4,043	1031%
Beginning Balance	<u>786,391</u>	<u>785,999</u>		
Ending Balance	<u>785,999</u>	<u>789,650</u>		

OAK PARK AND RIVER FOREST HIGH SCHOOL DISTRICT 200
2008 - 2009 Preliminary Budget
July 2008

Cafeteria Fund

	Amended Budget 2007-2008	Preliminary Budget 2008-2009	Difference Amount	Difference Percent
<i>Receipts</i>				
Other Local Sources	2,032,248	2,019,046	(13,202)	-1%
State Sources	10,945	6,495	(4,450)	-41%
Federal Sources	207,962	198,856	(9,106)	-4%
	<u>2,251,155</u>	<u>2,224,397</u>	<u>(26,758)</u>	<u>-1%</u>
<i>Expenditures</i>				
Support Svcs. - Admin.	2,309,350	2,182,870	(126,480)	-5%
Construction	-	-	-	N/A
	<u>2,309,350</u>	<u>2,182,870</u>	<u>(126,480)</u>	<u>-5%</u>
Change in Fund Balance	(58,195)	41,527	99,722	171%
Beginning Balance	<u>400,899</u>	<u>342,704</u>		
Ending Balance	<u>342,704</u>	<u>384,231</u>		

Operations and Maintenance Fund

	Amended Budget 2007-2008	Preliminary Budget 2008-2009	Difference Amount	Difference Percent
<i>Receipts</i>				
Property Taxes	5,044,660	5,063,147	18,487	0%
Other Local Sources	1,565,262	1,445,696	(119,566)	-8%
Federal Sources	-	-	-	N/A
Transfers	105,500	48,480	(57,020)	-54%
	<u>6,715,422</u>	<u>6,557,323</u>	<u>(158,099)</u>	<u>-2%</u>
<i>Expenditures</i>				
Support Svcs. - Admin.	4,991,182	5,684,053	692,871	14%
	<u>4,991,182</u>	<u>5,684,053</u>	<u>692,871</u>	<u>14%</u>
Change in Fund Balance	1,724,240	873,270	(850,970)	-49%
Beginning Balance	<u>5,276,335</u>	<u>7,000,575</u>		
Ending Balance	<u>7,000,575</u>	<u>7,873,845</u>		

OAK PARK AND RIVER FOREST HIGH SCHOOL DISTRICT 200
2008 - 2009 Preliminary Budget
July 2008

Life Safety Fund

	Amended Budget 2007-2008	Preliminary Budget 2008-2009	Difference Amount	Difference Percent
<i>Receipts</i>				
Property Taxes	1,022,965	1,033,274	10,309	1%
Other Local Sources	341	6,000	5,659	1660%
Bond Proceeds	-	-	-	N/A
	<u>1,023,306</u>	<u>1,039,274</u>	<u>15,968</u>	<u>2%</u>
<i>Expenditures</i>				
Construction	825,000	319,900	(505,100)	-61%
Transfers	613,963	616,525	2,562	N/A
	<u>1,438,963</u>	<u>936,425</u>	<u>(502,538)</u>	<u>-35%</u>
Change in Fund Balance	(415,657)	102,849	518,506	-125%
Beginning Balance	<u>409,316</u>	<u>(6,341)</u>		
Ending Balance	<u>(6,341)</u>	<u>96,508</u>		

Restricted Building Fund

	Amended Budget 2007-2008	Preliminary Budget 2008-2009	Difference Amount	Difference Percent
<i>Receipts</i>				
Other Local Sources	110,000	9,364	(100,636)	-91%
Bond Proceeds	-	-	-	N/A
	<u>110,000</u>	<u>9,364</u>	<u>(100,636)</u>	<u>-91%</u>
<i>Expenditures</i>				
Construction	364,020	260,000	(104,020)	-29%
	<u>364,020</u>	<u>260,000</u>	<u>(104,020)</u>	<u>-29%</u>
Change in Fund Balance	(254,020)	(250,636)	3,384	1%
Beginning Balance	<u>1,022,095</u>	<u>768,075</u>		
Ending Balance	<u>768,075</u>	<u>517,439</u>		

OAK PARK AND RIVER FOREST HIGH SCHOOL DISTRICT 200
2008 - 2009 Preliminary Budget
July 2008

Bond and Interest Fund

	Amended Budget 2007-2008	Preliminary Budget 2008-2009	Difference Amount	Difference Percent
<i>Receipts</i>				
Property Taxes	3,027,477	3,042,283	14,806	0%
Other Local Sources	105,500	48,480	(57,020)	-54%
Bond Proceeds	-	-	-	N/A
Accrued Interest on Bonds	-	-	-	N/A
Transfer	613,963	616,525	2,562	0%
	<u>3,746,940</u>	<u>3,707,288</u>	<u>(39,652)</u>	<u>-1%</u>
<i>Expenditures</i>				
Debt Service	3,480,973	3,484,715	3,742	0%
Transfers	105,500	48,480	(57,020)	-54%
	<u>3,586,473</u>	<u>3,533,195</u>	<u>(53,278)</u>	<u>-1%</u>
Change in Fund Balance	160,467	174,093	53,278	33%
Beginning Balance	<u>2,497,706</u>	<u>2,658,173</u>		
Ending Balance	<u>2,658,173</u>	<u>2,832,266</u>		

Transportation Fund

	Amended Budget 2007-2008	Preliminary Budget 2008-2009	Difference Amount	Difference Percent
<i>Receipts</i>				
Property Taxes	816,395	854,961	38,566	5%
Other Local Sources	26,146	27,701	1,555	6%
State Sources	589,890	619,385	29,495	5%
Federal Sources	-	-	-	N/A
	<u>1,432,431</u>	<u>1,502,047</u>	<u>69,616</u>	<u>5%</u>
<i>Expenditures</i>				
Support Svcs. - Pupil	1,288,697	1,410,785	122,088	9%
	<u>1,288,697</u>	<u>1,410,785</u>	<u>122,088</u>	<u>9%</u>
Change in Fund Balance	143,734	91,262	(52,472)	-37%
Beginning Balance	<u>1,532,296</u>	<u>1,676,030</u>		
Ending Balance	<u>1,676,030</u>	<u>1,767,292</u>		

OAK PARK AND RIVER FOREST HIGH SCHOOL DISTRICT 200
2008 - 2009 Preliminary Budget
July 2008

Illinois Municipal Retirement/Social Security Fund

	Amended Budget 2007-2008	Preliminary Budget 2008-2009	Difference Amount	Difference Percent
<i>Receipts</i>				
Property Taxes	1,820,348	2,105,474	285,126	16%
Other Local Sources	<u>75,722</u>	<u>83,134</u>	<u>7,412</u>	10%
	1,896,070	2,188,608	292,538	15%
<i>Expenditures</i>				
General Instruction	292,044	320,888	28,844	10%
Special Education	171,868	186,352	14,484	8%
Adult Education	-	-	-	N/A
Vocational Programs	20,979	22,228	1,249	6%
Interscholastic Programs	110,364	114,069	3,705	3%
Summer School	6,348	704	(5,644)	-89%
Other Instructional	1,553	7,861	6,308	406%
Support Svcs. - Pupil	332,880	346,042	13,162	4%
Support Svcs. - Admin.	869,959	857,953	(12,006)	-1%
Community Services	<u>19,334</u>	<u>-</u>	<u>(19,334)</u>	-100%
	1,825,329	1,856,097	30,768	2%
Change in Fund Balance	70,741	332,511	261,770	370%
Beginning Balance	<u>701,974</u>	<u>772,715</u>		
Ending Balance	<u>772,715</u>	<u>1,105,226</u>		

Working Cash Fund

	Amended Budget 2007-2008	Preliminary Budget 2008-2009	Difference Amount	Difference Percent
<i>Receipts</i>				
Property Taxes	313,320	1,007,417	694,097	222%
Other Local Sources	<u>71,549</u>	<u>93,019</u>	<u>21,470</u>	30%
	384,869	1,100,436	715,567	186%
<i>Expenditures</i>				
Transfers	<u>-</u>	<u>-</u>	<u>-</u>	N/A
	<u>-</u>	<u>-</u>	<u>-</u>	N/A
Change in Fund Balance	384,869	1,100,436	715,567	186%
Beginning Balance	<u>3,739,441</u>	<u>4,124,310</u>		
Ending Balance	<u>4,124,310</u>	<u>5,224,746</u>		

OAK PARK AND RIVER FOREST HIGH SCHOOL DISTRICT 200
2008 - 2009 Preliminary Budget
July 2008

Dental Insurance Fund

	<u>Amended Budget 2007-2008</u>	<u>Preliminary Budget 2008-2009</u>	<u>Difference Amount</u>	<u>Difference Percent</u>
<i>Receipts</i>				
Insurance Premiums	497,988	465,647	(32,341)	-6%
Other Local Sources	-	5,000	5,000	N/A
	<u>497,988</u>	<u>470,647</u>	<u>(27,341)</u>	<u>N/A</u>
<i>Expenditures</i>				
Staff Services	<u>497,988</u>	<u>465,010</u>	<u>(32,978)</u>	<u>-7%</u>
Change in Fund Balance	-	5,637	637	N/A
Beginning Balance	<u>168,780</u>	<u>168,780</u>		
Ending Balance	<u>168,780</u>	<u>174,417</u>		

Medical Fund

	<u>Amended Budget 2007-2008</u>	<u>Preliminary Budget 2008-2009</u>	<u>Difference Amount</u>	<u>Difference Percent</u>
<i>Receipts</i>				
Insurance Premiums	4,545,433	4,430,005	(115,428)	-3%
Other Local Sources	28,144	28,145	1	N/A
	<u>4,573,577</u>	<u>4,458,150</u>	<u>(115,427)</u>	<u>-3%</u>
<i>Expenditures</i>				
Staff Services	<u>4,545,433</u>	<u>4,419,961</u>	<u>(125,472)</u>	<u>-3%</u>
Change in Fund Balance	28,144	38,189	10,044	36%
Beginning Balance	<u>1,020,836</u>	<u>1,048,980</u>		
Ending Balance	<u>1,048,980</u>	<u>1,087,169</u>		

Self-Insurance Workers' Comp Fund

	<u>Amended Budget 2007-2008</u>	<u>Preliminary Budget 2008-2009</u>	<u>Difference Amount</u>	<u>Difference Percent</u>
<i>Receipts</i>				
Insurance Premiums	-	-	-	N/A
Transfers	-	-	-	N/A
	<u>-</u>	<u>-</u>	<u>-</u>	<u>N/A</u>
<i>Expenditures</i>				
Staff Services	<u>50,238</u>	<u>2,497</u>	<u>(47,741)</u>	<u>-95%</u>
Change in Fund Balance	(50,238)	(2,497)	47,741	-95%
Beginning Balance	<u>52,735</u>	<u>2,497</u>		
Ending Balance	<u>2,497</u>	<u>-</u>		

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, CFO

DATE: July 17, 2008

RE: RFQ for Legal Services

BACKGROUND

This is an opportunity for the Board of Education to discuss the legal services provided to the District as it has requested most recently.

SUMMARY OF FINDINGS

The District uses different lawyers for different purposes based on their individual expertise. Presently, the District uses Franczek Sullivan most often. Following is a listing of the different lawyers, their firms, and their expertise.

Lawyer	Firm	Expertise
Jim Zuehl	Franczek Sullivan	Employment law, negotiations
Ares Dalianis	Franczek Sullivan	PTAB, Property
Julie Heuberger	Franczek Sullivan	Board Policy, residency, student rights
Paul Millichap	Franczek Sullivan	Legislation interpretation and language
Paul Keller	Ancel, Glink, Diamond, Bush, DiCianni & Rolek	Intergovernmental agreements, vendor contracts, and law suits related to business operations
John Relias	Franczek Sullivan	Special Education, student discipline
Joshua Gustein	Tenney & Bentley	Tax Rate Objections
Brian Crowley	Franczek Sullivan	Board Policy

RECOMMENDATIONS

AGENDA ITEM 9

***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, CFO
DATE: July 17, 2008
RE: Grand Prairie Bus Service Contract

BACKGROUND

Grand Prairie provides bus service for the District's Special Education students. The District is entering the third year of a three year contract for services.

SUMMARY OF FINDINGS

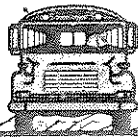
Grand Prairie has requested a 6.2% increase in fees due to the increased cost of motor fuel. Grand Prairie's fuel costs have risen by 40% since the fall of 2007. The increase in fees will be approximately \$58,000 over the FY 2008 budget. The FY 2009 Preliminary Budget reflects an increase of \$58,000 for Special Education transportation costs.

RECOMMENDATIONS

Motion to approve the increase in fees of 6.2% for Grand Prairie transportation services.

AGENDA ITEM 10

GRAND PRAIRIE TRANSIT



12049 W. 91st St.
Willow Springs, Illinois 60480
(630) 655-8739 -- Fax (630) 655-1923

20 June 2008

Mr. Tim Keeley
Purchasing Coordinator
Oak Park – River Forest High School District 200
201 North Scoville Avenue
Oak Park, Illinois 60302

Dear Tim,

As we end our second year of service, we are proposing a price extension for the school year 2008/2009. Please take this proposal into consideration so we can continue to strengthen our relationship and enhance our services.

GRAND PRAIRIE TRANSIT COST PICTURE

C.P.I.

When reviewing the yearly cost, we start with the Consumer Price Index ("C.P.I.") There are three (3) categories which are directly related to our business.

All Items	4.2%
Private Transportation	9.8%
Motor Fuel	25.5%

Labor

We have been very fortunate in retaining most of our drivers. We do have some turnover, but for the most part, this has been very stable. The annual increase range for drivers is approximately 4% - 6%.

Insurance

Liability – Cost of Liability Insurance has been an ever-increasing factor in our business. Our increase in March of this year was 4.6%.

Health – Increases of 9%-14% are common for Health Insurance. We did roll out a new coverage plan for our employees. The drivers seem very interested in the health benefits.

Fuel

Fuel has been our most volatile cost component this last year. In August of 2007, we were paying \$2.87 per gallon for diesel fuel. In April 2008, our average cost was \$4.00 per gallon. That is a forty percent (40%) increase since the start of the school year.

Based on all of the above, we are asking for a 6.2% increase to all price categories (see enclosed). We would also ask that if fuel goes over \$4.50 per gallon, we would have the opportunity to speak with the Board of Education about enacting a fuel escalator. We also realize that this does not bind the Board of Education to enact the fuel escalator.

Please indicate your acceptance of this proposal by signing and dating both copies of this letter and returning one copy of same to me.

If you have any questions, or if you require further information, please contact me.

GRAND PRAIRIE TRANSIT, INC.

OAK PARK-RIVER FOREST H.S. DISTRICT 200

Thomas M. O'Sullivan

By: Thomas M. O'Sullivan

Title: Vice President, Operations

By: _____

Title: _____

***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: July 17, 2008
RE: Personnel Recommendations

BACKGROUND

The Personnel Recommendations for this month include the following:

- New Hire – Certified (1)
- Retirement Correction– Non-Certified (1)

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
July 17, 2008

NEW HIRES – CERTIFIED

- **Timothy Hague** Industrial Technology/Automotive Teacher effective August 25, 2008

- TERMS: BA, Step 2 – \$50,682 x 50% = \$25,341.00

- EDUCATION: Greer Technical Inst. – Automotive/Diesel Technologies - 1979
Add. Studies – Southern Illinois University, Triton College

- EXPERIENCE: Automotive Instructor – Triton College, Master Journeyman
Technician – Bredemann Ford, Journeyman Technician/Team
Leader – Landmark Ford and Golf Mill Ford

RETIREMENT CORRECTION – NON-CERTIFIED

- **Barbara Clark** Corrected date for retirement for Barbara Clark, Special Education
TA and Attendance Clerk since August 26, 1999 is June 11, 2009.