

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

**Special Board Meeting
Tuesday, October 13, 2009
Immediately following the Finance Committee Meeting
Board Room**

AGENDA

- | | |
|--|-----------------------|
| 1. Call to Order, Roll Call, and Introduction of Visitors | Dr. Dietra D. Millard |
| 2. Visitor Comments | |
| 3. Approval of Check Distribution List dated October 13, 2009 | Action |
| 4. Approval of Virchow Kraus Release of Claims | Action |
| 5. Insurance Broker Consulting Services Agreement (attachment) | Action |
| 6. Motion to go into closed session for the purpose of discussing the Appointment, Employment and/or Dismissal of Personnel and Student Discipline | Action |
| 7. Consideration of Student Discipline | Action |
| 8. Motion to Adjourn | Action |

C: Board Members
Administrators

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

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

TO: Board of Education

FROM: Cheryl L. Witham

DATE: October 13, 2009

RE: Approval of Check Disbursements and Financial Resolutions

BACKGROUND

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

SUMMARY OF FINDINGS

Attached are the check disbursement lists for October 13, 2009.

RECOMMENDATIONS (OR FUTURE DIRECTIONS)

MOTION: To approve the October 13, 2009 check disbursement listing as presented.

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

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

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

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

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

ADOPTED this 13th day of October , 2009

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 Student Activity Accounts for October 13, 2009 by the President
and Secretary of this Board of Education, copies of which are attached hereto.

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

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

ADOPTED this October 13, 2009

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 October 13, 2009 by the President and
Secretary of this Board of Education, copies of which are attached hereto.

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

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

ADOPTED this 13 day of October, 2009

President of the Board of Education

Secretary of the Board of Education

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
142656	09/18/2009	ACCESS CREDIT UNION	Payroll accrual	50.00
142657	09/18/2009	BEARD, SABRINA	Payroll accrual	467.39
142658	09/18/2009	CHEREDNYK, OLEH	Payroll accrual	164.81
142659	09/18/2009	CLERK OF COURT,	Payroll accrual	226.72
142660	09/18/2009	CONNECTICUT - CCSPC	Payroll accrual	390.00
142661	09/18/2009	FREEDMAN ANSELMO LINDBERG AND RAPPE	Payroll accrual	444.75
142662	09/18/2009	GATEKEEPER ADMINISTRATION & CONSULT	Payroll accrual	12,193.05
142662	09/18/2009	GATEKEEPER ADMINISTRATION & CONSULT	Payroll accrual	788.46
142662	09/18/2009	GATEKEEPER ADMINISTRATION & CONSULT	Payroll accrual	2,505.34
142662	09/18/2009	GATEKEEPER ADMINISTRATION & CONSULT	Payroll accrual	4,525.00
142662	09/18/2009	GATEKEEPER ADMINISTRATION & CONSULT	Payroll accrual	12,604.31
142662	09/18/2009	GATEKEEPER ADMINISTRATION & CONSULT	Payroll accrual	460.00
142662	09/18/2009	GATEKEEPER ADMINISTRATION & CONSULT	Payroll accrual	400.00
142662	09/18/2009	GATEKEEPER ADMINISTRATION & CONSULT	Payroll accrual	23,812.74
142662	09/18/2009	GATEKEEPER ADMINISTRATION & CONSULT	Payroll accrual	1,150.00
142662	09/18/2009	GATEKEEPER ADMINISTRATION & CONSULT	Payroll accrual	1,809.61
142662	09/18/2009	GATEKEEPER ADMINISTRATION & CONSULT	Payroll accrual	683.33
142662	09/18/2009	GATEKEEPER ADMINISTRATION & CONSULT	Payroll accrual	927.66
142662	09/18/2009	GATEKEEPER ADMINISTRATION & CONSULT	Payroll accrual	1,564.00
142663	09/18/2009	GLENN STEARNS CHAPTER 13 TRUSTEE	Payroll accrual	277.01
142664	09/18/2009	HUNTER, CARLA	Payroll accrual	280.00
142665	09/18/2009	I R S		0.00
142666	09/18/2009	I R S	Payroll accrual	76.47
142666	09/18/2009	I R S	Payroll accrual	108.98
142666	09/18/2009	I R S	Payroll accrual	17.88
142666	09/18/2009	I R S	Payroll accrual	76.47
142666	09/18/2009	I R S	Payroll accrual	17.88
142666	09/18/2009	I R S	Payroll accrual	23,604.23
142666	09/18/2009	I R S	Payroll accrual	5,849.39
142666	09/18/2009	I R S	Payroll accrual	136,563.56
142666	09/18/2009	I R S	Payroll accrual	0.00
142666	09/18/2009	I R S	Payroll accrual	16,482.89
142666	09/18/2009	I R S	Payroll accrual	197.12
142666	09/18/2009	I R S	Payroll accrual	23,604.23
142666	09/18/2009	I R S	Payroll accrual	16,482.89
142666	09/18/2009	I R S	Payroll accrual	197.12
142667	09/18/2009	ILLINOIS MUNICIPAL RETIREMENT	Payroll accrual	252.84
142668	09/18/2009	ILLINOIS MUNICPL RETIREMT FUND	Payroll accrual	57.32
142668	09/18/2009	ILLINOIS MUNICPL RETIREMT FUND	Payroll accrual	110.30
142668	09/18/2009	ILLINOIS MUNICPL RETIREMT FUND	Payroll accrual	15,895.24
142668	09/18/2009	ILLINOIS MUNICPL RETIREMT FUND	Payroll accrual	0.00
142668	09/18/2009	ILLINOIS MUNICPL RETIREMT FUND	Payroll accrual	30,589.50
142669	09/18/2009	IL STATE DISBURSEMENT UNIT	Payroll accrual	1,677.81
142670	09/18/2009	NCPERS GROUP LIFE INS (#1985)	Payroll accrual	232.00
142671	09/18/2009	OAK PARK COMMUNITY FOUNDATION	Payroll accrual	10.00
142672	09/18/2009	RIVER FOREST COMMUNITY CENTER	Payroll accrual	9,320.00
142673	09/18/2009	SEIU LOCAL 73	Payroll accrual	42.00
142673	09/18/2009	SEIU LOCAL 73	Payroll accrual	2,449.12
142674	09/18/2009	STATE OF ILLINOIS	Payroll accrual	33.02
142674	09/18/2009	STATE OF ILLINOIS	Payroll accrual	271.99
142674	09/18/2009	STATE OF ILLINOIS	Payroll accrual	31,625.70
142674	09/18/2009	STATE OF ILLINOIS	Payroll accrual	25.00
142675	09/18/2009	T H I S	Payroll accrual	7,325.07
142675	09/18/2009	T H I S	Payroll accrual	397.47
142675	09/18/2009	T H I S	Payroll accrual	39.22
142675	09/18/2009	T H I S	Payroll accrual	5,439.52

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
142675	09/18/2009	T H I S	Payroll accrual	77.08
142675	09/18/2009	T H I S	Payroll accrual	355.90
142676	09/18/2009	TEACHERS RETIREMENT SYSTEM	Payroll accrual	97.50
142676	09/18/2009	TEACHERS RETIREMENT SYSTEM	Payroll accrual	1,061.00
142676	09/18/2009	TEACHERS RETIREMENT SYSTEM	Payroll accrual	38.00
142677	09/18/2009	TEACHERS RETIREMENT SYSTEM	Payroll accrual	82,019.30
142677	09/18/2009	TEACHERS RETIREMENT SYSTEM	Payroll accrual	5,310.38
142677	09/18/2009	TEACHERS RETIREMENT SYSTEM	Payroll accrual	5,007.82
142677	09/18/2009	TEACHERS RETIREMENT SYSTEM	Payroll accrual	327.66
142677	09/18/2009	TEACHERS RETIREMENT SYSTEM	Payroll accrual	9.40
142677	09/18/2009	TEACHERS RETIREMENT SYSTEM	Payroll accrual	266.31
142678	09/18/2009	TOM VAUGHN STANDING TRUSTEE	Payroll accrual	129.50
142679	09/18/2009	U.S. DEPART. OF EDUCATION	Payroll accrual	118.18
142679	09/18/2009	U.S. DEPART. OF EDUCATION	Payroll accrual	118.61
142680	09/18/2009	UNITED WAY	Payroll accrual	50.25
142681	09/18/2009	I R S		0.00
142682	09/18/2009	I R S	Payroll accrual	54.04
142682	09/18/2009	I R S	Payroll accrual	21.75
142682	09/18/2009	I R S	Payroll accrual	12.65
142682	09/18/2009	I R S	Payroll accrual	27.38
142682	09/18/2009	I R S	Payroll accrual	21.75
142682	09/18/2009	I R S	Payroll accrual	62.00
142682	09/18/2009	I R S	Payroll accrual	62.00
142682	09/18/2009	I R S	Payroll accrual	54.04CR
142682	09/18/2009	I R S	Payroll accrual	0.00
142682	09/18/2009	I R S	Payroll accrual	12.65CR
142682	09/18/2009	I R S	Payroll accrual	54.04CR
142682	09/18/2009	I R S	Payroll accrual	12.65CR
142682	09/18/2009	I R S	Payroll accrual	31.00
142682	09/18/2009	I R S	Payroll accrual	0.00
142682	09/18/2009	I R S	Payroll accrual	7.25
142682	09/18/2009	I R S	Payroll accrual	31.00
142682	09/18/2009	I R S	Payroll accrual	7.25
142682	09/18/2009	I R S	Payroll accrual	0.00
142682	09/18/2009	I R S	Payroll accrual	12.65
142682	09/18/2009	I R S	Payroll accrual	54.04
142683	09/18/2009	STATE OF ILLINOIS	Payroll accrual	0.00
142683	09/18/2009	STATE OF ILLINOIS	Payroll accrual	2.76CR
142683	09/18/2009	STATE OF ILLINOIS	Payroll accrual	30.00
142683	09/18/2009	STATE OF ILLINOIS	Payroll accrual	2.76
142684	09/18/2009	T H I S	Payroll accrual	4.20
142684	09/18/2009	T H I S	Payroll accrual	3.15
142685	09/18/2009	TEACHERS RETIREMENT SYSTEM	Payroll accrual	47.00
142685	09/18/2009	TEACHERS RETIREMENT SYSTEM	Payroll accrual	2.90
142686	09/18/2009	I R S	Payroll accrual	54.04
142686	09/18/2009	I R S	Payroll accrual	12.65
142686	09/18/2009	I R S	Payroll accrual	54.04
142686	09/18/2009	I R S	Payroll accrual	0.00
142686	09/18/2009	I R S	Payroll accrual	12.65
142687	09/18/2009	STATE OF ILLINOIS	Payroll accrual	2.76
142688	09/18/2009	COLLINS, DELORIS	Returned direct deposit.	1,578.02
142689	09/24/2009	LEYDEN HS DISTRICT 212	BOYS SOCCER	300.00
142690	09/24/2009	HENNINGS, ALLISON	REIME FOR FISH TANK ITEMS	173.00
			DAMAGED OVER SUMMER	
142691	09/30/2009	I R S	Payroll accrual	170.50
142691	09/30/2009	I R S	Payroll accrual	39.87

CHECK CHECK			INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT	
142691	09/30/2009	I R S	Payroll accrual	170.50	
142691	09/30/2009	I R S	Payroll accrual	100.08	
142691	09/30/2009	I R S	Payroll accrual	39.87	
142692	09/30/2009	STATE OF ILLINOIS	Payroll accrual	52.50	
142693	10/02/2009	ACCESS CREDIT UNION	Payroll accrual	50.00	
142694	10/02/2009	BEARD, SABRINA	Payroll accrual	467.39	
142695	10/02/2009	CHEREDNYK, OLEH	Payroll accrual	140.63	
142696	10/02/2009	CLERK OF COURT,	Payroll accrual	226.72	
142697	10/02/2009	CONNECTICUT - CCSPC	Payroll accrual	554.00	
142698	10/02/2009	FREEDMAN ANSELMO LINDBERG AND RAPPE	Payroll accrual	444.75	
142699	10/02/2009	GATEKEEPER ADMINISTRATION & CONSULT	Payroll accrual	12,128.37	
142699	10/02/2009	GATEKEEPER ADMINISTRATION & CONSULT	Payroll accrual	788.46	
142699	10/02/2009	GATEKEEPER ADMINISTRATION & CONSULT	Payroll accrual	2,505.34	
142699	10/02/2009	GATEKEEPER ADMINISTRATION & CONSULT	Payroll accrual	4,650.00	
142699	10/02/2009	GATEKEEPER ADMINISTRATION & CONSULT	Payroll accrual	13,019.31	
142699	10/02/2009	GATEKEEPER ADMINISTRATION & CONSULT	Payroll accrual	460.00	
142699	10/02/2009	GATEKEEPER ADMINISTRATION & CONSULT	Payroll accrual	400.00	
142699	10/02/2009	GATEKEEPER ADMINISTRATION & CONSULT	Payroll accrual	23,829.82	
142699	10/02/2009	GATEKEEPER ADMINISTRATION & CONSULT	Payroll accrual	1,350.00	
142699	10/02/2009	GATEKEEPER ADMINISTRATION & CONSULT	Payroll accrual	1,859.61	
142699	10/02/2009	GATEKEEPER ADMINISTRATION & CONSULT	Payroll accrual	683.33	
142699	10/02/2009	GATEKEEPER ADMINISTRATION & CONSULT	Payroll accrual	927.66	
142699	10/02/2009	GATEKEEPER ADMINISTRATION & CONSULT	Payroll accrual	1,564.00	
142700	10/02/2009	GLENN STEARNS CHAPTER 13 TRUSTEE	Payroll accrual	277.01	
142701	10/02/2009	HUNTER, CARLA	Payroll accrual	280.00	
142702	10/02/2009	I R S	Payroll accrual	22,123.56	
142702	10/02/2009	I R S	Payroll accrual	5,849.39	
142702	10/02/2009	I R S	Payroll accrual	136,954.51	
142702	10/02/2009	I R S	Payroll accrual	0.00	
142702	10/02/2009	I R S	Payroll accrual	16,423.48	
142702	10/02/2009	I R S	Payroll accrual	204.25	
142702	10/02/2009	I R S	Payroll accrual	22,123.56	
142702	10/02/2009	I R S	Payroll accrual	16,423.48	
142702	10/02/2009	I R S	Payroll accrual	204.25	
142703	10/02/2009	ILLINOIS MUNICIPAL RETIREMENT	Payroll accrual	239.32	
142704	10/02/2009	ILLINOIS MUNICPL RETIREMT FUND	Payroll accrual	15,180.72	
142704	10/02/2009	ILLINOIS MUNICPL RETIREMT FUND	Payroll accrual	0.00	
142704	10/02/2009	ILLINOIS MUNICPL RETIREMT FUND	Payroll accrual	29,214.37	
142705	10/02/2009	IL STATE DISBURSEMENT UNIT	Payroll accrual	1,677.81	
142706	10/02/2009	NCPERS GROUP LIFE INS (#1985)	Payroll accrual	232.00	
142707	10/02/2009	OAK PARK COMMUNITY FOUNDATION	Payroll accrual	10.00	
142708	10/02/2009	RIVER FOREST COMMUNITY CENTER	Payroll accrual	9,410.00	
142709	10/02/2009	SEIU LOCAL 73	Payroll accrual	47.00	
142709	10/02/2009	SEIU LOCAL 73	Payroll accrual	2,449.12	
142710	10/02/2009	STATE OF ILLINOIS	Payroll accrual	271.99	
142710	10/02/2009	STATE OF ILLINOIS	Payroll accrual	31,518.38	
142710	10/02/2009	STATE OF ILLINOIS	Payroll accrual	25.00	
142711	10/02/2009	T H I S	Payroll accrual	7,485.66	
142711	10/02/2009	T H I S	Payroll accrual	397.47	
142711	10/02/2009	T H I S	Payroll accrual	37.49	
142711	10/02/2009	T H I S	Payroll accrual	5,558.27	
142711	10/02/2009	T H I S	Payroll accrual	77.08	
142711	10/02/2009	T H I S	Payroll accrual	355.90	
142712	10/02/2009	TEACHERS RETIREMENT SYSTEM	Payroll accrual	97.50	
142712	10/02/2009	TEACHERS RETIREMENT SYSTEM	Payroll accrual	1,061.00	
142712	10/02/2009	TEACHERS RETIREMENT SYSTEM	Payroll accrual	38.00	

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
142713	10/02/2009	TEACHERS RETIREMENT SYSTEM	Payroll accrual	83,822.23
142713	10/02/2009	TEACHERS RETIREMENT SYSTEM	Payroll accrual	5,310.38
142713	10/02/2009	TEACHERS RETIREMENT SYSTEM	Payroll accrual	5,117.13
142713	10/02/2009	TEACHERS RETIREMENT SYSTEM	Payroll accrual	327.66
142713	10/02/2009	TEACHERS RETIREMENT SYSTEM	Payroll accrual	9.40
142713	10/02/2009	TEACHERS RETIREMENT SYSTEM	Payroll accrual	254.49
142714	10/02/2009	TOM VAUGHN STANDING TRUSTEE	Payroll accrual	129.50
142715	10/02/2009	U.S. DEPART. OF EDUCATION	Payroll accrual	118.18
142715	10/02/2009	U.S. DEPART. OF EDUCATION	Payroll accrual	118.61
142716	10/02/2009	UNITED WAY	Payroll accrual	50.25
142717	10/02/2009	I R S	Payroll accrual	67.97
142717	10/02/2009	I R S	Payroll accrual	0.00
142717	10/02/2009	I R S	Payroll accrual	67.97
142717	10/02/2009	I R S	Payroll accrual	59.20
142717	10/02/2009	I R S	Payroll accrual	59.20
142718	10/02/2009	STATE OF ILLINOIS	Payroll accrual	80.42
142719	10/02/2009	T H I S	Payroll accrual	25.09
142719	10/02/2009	T H I S	Payroll accrual	18.82
142720	10/02/2009	TEACHERS RETIREMENT SYSTEM	Payroll accrual	280.73
142720	10/02/2009	TEACHERS RETIREMENT SYSTEM	Payroll accrual	17.32
142721	10/13/2009	ACACIA ACADEMY	AUGUST TUITION - K.L.	652.98
142721	10/13/2009	ACACIA ACADEMY	AUGUST TUITION - E.H.	652.98
142722	10/13/2009	ACCOMTEMPES	TEMP WORK - L. FIELDS	620.78
142723	10/13/2009	ADVENT SYSTEMS, INC.	ADVENT MAINTENANCE AGREEMENT FOR 20090-2010	2,220.00
142723	10/13/2009	ADVENT SYSTEMS, INC.	ID CARD SCANNING SYSTEM	1,535.00
142724	10/13/2009	ALTIER, NICK	GIRLS VOLLEYBALL 9/16	84.00
142725	10/13/2009	ANDERSON ELEVATOR COMPANY	OAK PARK MUNICIPAL INSPECTOR	2,300.00
142725	10/13/2009	ANDERSON ELEVATOR COMPANY	OTIS ELEVATOR CODE AND SAFETY UPGRADES	23,237.00
142725	10/13/2009	ANDERSON ELEVATOR COMPANY	OTIS ELEVATOR CODE AND SAFETY UPGRADES	46,474.00
142726	10/13/2009	ANTONINI, JOE	BOYS SOCCER 9/15	55.00
142727	10/13/2009	APPLE STORE	MAC OSX SNOW LEOPARD UPGRADE (B. GROSSER REQUEST)	29.00
142728	10/13/2009	AQUA PURE ENTERPRISES, INC.	POOL CHEMICALS	220.84
142728	10/13/2009	AQUA PURE ENTERPRISES, INC.	POOL CHEMICALS	201.03
142728	10/13/2009	AQUA PURE ENTERPRISES, INC.	POOL CHEMICALS	388.21
142729	10/13/2009	AT&T	AUG14 - SEPT 13, 2009	25.50
142729	10/13/2009	AT&T	AUG 17 - SEPT 16, 2009	554.45
142729	10/13/2009	AT&T	AUG 17 - SEPT 16, 2009	90.02
142729	10/13/2009	AT&T	AUG 17 - SEPT 16, 2009	112.88
142729	10/13/2009	AT&T	AUG 17 - SEPT 16,2009	176.45
142730	10/13/2009	AT&T LONG DISTANCE	PAYMENTS APPLIED THROUGH 9/1/09	86.26
142731	10/13/2009	BAUDVILLE	office supplies	291.65
142732	10/13/2009	BLICK ART MATERIALS	Misc. art supplies	11.84
142733	10/13/2009	BOSS ONLINE, INC.		0.00
142734	10/13/2009	BOSS ONLINE, INC.	Unpadded 4x6 notepads "From the desk of Jason Edgecombe" Visitation 9am at the Ottawa Funeral Home Mass 10:30am at St. Mary's Church in Ottawa His home address, if anyone would like to send a card, is 1216 Edmer Pls provide 1000	82.68

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			unpadded 4x6 notepads ?From the desk of Jason Edgcombe?	
142734	10/13/2009	BOSS ONLINE, INC.	INK CRG - GENERAL SUPPLIES	33.85CR
142734	10/13/2009	BOSS ONLINE, INC.	Busines Card Request Form	32.00
142734	10/13/2009	BOSS ONLINE, INC.	DUPLICATING SUPPLIES	4,600.65
142734	10/13/2009	BOSS ONLINE, INC.	DUPLICATING SPECIALTY PAPER	3,019.75
142734	10/13/2009	BOSS ONLINE, INC.	INK (RADEMACHER)	480.98
142734	10/13/2009	BOSS ONLINE, INC.	INK (RADEMACHER REQUEST)	1,450.64
142734	10/13/2009	BOSS ONLINE, INC.	NURSE OFFICE TONER	39.98
142735	10/13/2009	BOUZEOS, PETE	FOOTBALL 9/18	45.00
142736	10/13/2009	BROOK ELECTRICAL DISTRIBUTION	Parts	190.10
142737	10/13/2009	BURTON, HUGH	GIRLS FIELD HOCKEY 9/15	55.00
142737	10/13/2009	BURTON, HUGH	GIRLS FIELDS HOCKEY 9/17	59.00
142737	10/13/2009	BURTON, HUGH	GIRLS FIELD HOCKEY 9/12	55.00
142738	10/13/2009	CADA, LINDA	LUNCH / INSTITUTE DAY	192.80
142739	10/13/2009	CAROLINA BIOLOGICAL SUPPLY	SCIENCE SUPPLIES	113.85
142740	10/13/2009	CBIZ BENEFITS & INSURANCE SERVICES,	REBA MEMBER EMPLOYER COVERAGE	200.00
142741	10/13/2009	CDW GOVERNMENT, INC.	MICROSOFT WRLS DT KB&MOU 3000 USB (J. BISHOP REQUEST)	47.88
142742	10/13/2009	CENTURION SERVICE CORPORATION	PROFESSIONAL SERVICES RENDER - S.LUCAS	430.00
142743	10/13/2009	CHADDOCK	AUGUST TUITION - M.B.	698.08
142744	10/13/2009	CITADEL INFORMATION MANAGEMENT	SERVICE THROUGH 8/31/2009 - VARIOUS	397.25
142745	10/13/2009	COLLEGE BOARD - MRO	AP Physics B and C Workshop	175.00
142745	10/13/2009	COLLEGE BOARD - MRO	AP Biology workshop	175.00
142746	10/13/2009	COLWELL, JULIE	GIRLS VOLLEYBALL 9/15	84.00
142747	10/13/2009	COMCAST CABLE	9/13 - 10/12	60.87
142747	10/13/2009	COMCAST CABLE	09/09 - 10/0/	99.90
142747	10/13/2009	COMCAST CABLE	09/18 - 10/17	59.95
142748	10/13/2009	COMPREHENSIVE THERAPEUTICS	AUGUST O/T	2,413.00
142749	10/13/2009	CREA PROMOTIONS, LLC.	WOVEN LANYARDS SCREENED PRINT	379.00
142749	10/13/2009	CREA PROMOTIONS, LLC.	VINYL POUCH WITH HOLES & SPLIT TOP	305.00
142750	10/13/2009	DAVIS, BRIAN	PETCO SUMMER ANIMAL CARE EXPENSE	180.04
142751	10/13/2009	DORES, JAMES	REIMB FOR U-HAUL RENTAL & GAS FOR MARCHING BAND	236.81
142752	10/13/2009	DRESSSEL'S ACE HARDWARE	PADLOCKS & KEYS	177.16
142753	10/13/2009	BENESCRIP	NETWORK CLAIMS SEPT 1 - 15	42,674.67
142754	10/13/2009	EDUARDO'S NATURAL PIZZA	INSTRUTIONAL TECHNOLOGY	72.40
142755	10/13/2009	ELLINGTON LANDSCAPE GROUP, INC.	Sod for Linden Bump out	1,426.00
142756	10/13/2009	ENGRAVE-IT	MULTI - PLAQUES & ENGRAVE 5 PLATES	110.00
142757	10/13/2009	EXCEL EDGE	87 JUNIORS @ \$220.00 PER SCHOLAR	19,140.00
142758	10/13/2009	FEDERAL EXPRESS CORP	TRANSPORTATION CHARGES	31.12
142758	10/13/2009	FEDERAL EXPRESS CORP	INVOICE DATED 9/16	109.73
142759	10/13/2009	FENCE CONNECTION, INC.	AS PER CONTRACT	778.00
142759	10/13/2009	FENCE CONNECTION, INC.	REPLACE FENCE ON LINDEN ST	4,913.80
142760	10/13/2009	FLINN SCIENTIFIC	SUCROSE	69.13
142761	10/13/2009	FORAN, KATHERINE	REIMBURSE FOR PARENT LEADERSHIP WORKSHIP - A61/HARVAD	560.02
142762	10/13/2009	FRESH MEADOWS GOLF COURSE	GF 9 HOLES PRACTICE - 8/28	240.00
142762	10/13/2009	FRESH MEADOWS GOLF COURSE	GF 18-HOLES PRACTICE - 8/14	375.00

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
142763	10/13/2009	GEVINSON, STEVE	AP COLLEGE ENGLISH DINNER AT BUZZ CAFE	82.81
142764	10/13/2009	GIANT STEPS ILLINOIS, INC	TUITION J.C.	5,365.71
142764	10/13/2009	GIANT STEPS ILLINOIS, INC	TUITION C.S.	5,365.71
142765	10/13/2009	GLOBAL EQUIPMENT COMPANY	TEAM Supplies (Schoenbeck)	184.10
142766	10/13/2009	GRAINGER		0.00
142767	10/13/2009	GRAINGER		0.00
142768	10/13/2009	GRAINGER		0.00
142769	10/13/2009	GRAINGER	OPEN PO FOR PLUMBING BEGINNING JULY 1, 2009	20.48
142769	10/13/2009	GRAINGER	OPEN PO FOR PLUMBING BEGINNING JULY 1, 2009	15.74
142769	10/13/2009	GRAINGER	OPEN PO FOR ELECTRICAL BEGINNING JULY 1, 2009	46.90
142769	10/13/2009	GRAINGER	OPEN PO FOR HEATING AND VENTILATINGL BEGINNING JULY 1, 2009	154.50
142769	10/13/2009	GRAINGER	OPEN PO FOR PLUMBING BEGINNING JULY 1, 2009	140.83
142769	10/13/2009	GRAINGER	OPEN PO FOR ELECTRICAL BEGINNING JULY 1, 2009	14.56
142769	10/13/2009	GRAINGER	OPEN PO LIGHTS AND LAMPS BEGINNING JULY 1, 2009	37.08
142769	10/13/2009	GRAINGER	OPEN PO FOR HEATING AND VENTILATINGL BEGINNING JULY 1, 2009	61.20
142769	10/13/2009	GRAINGER	OPEN PO FOR HEATING AND VENTILATINGL BEGINNING JULY 1, 2009	25.84
142769	10/13/2009	GRAINGER	OPEN PO LIGHTS AND LAMPS BEGINNING JULY 1, 2009	22.32
142769	10/13/2009	GRAINGER	OPEN PO FOR HEATING AND VENTILATINGL BEGINNING JULY 1, 2009	65.98
142769	10/13/2009	GRAINGER	OPEN PO FOR ELECTRICAL BEGINNING JULY 1, 2009	65.49
142769	10/13/2009	GRAINGER	OPEN PO FOR HEATING AND VENTILATINGL BEGINNING JULY 1, 2009	674.06
142769	10/13/2009	GRAINGER	OPEN PO FOR PLUMBING BEGINNING JULY 1, 2009	45.64
142770	10/13/2009	GREEN, LOUIS	GIRLS VOLLEYBALL 9/15	84.00
142771	10/13/2009	HACH COMPANY	SCIENCE SUPPLIES	152.65
142772	10/13/2009	HALE, ELIZABETH	GIRLS FIELD HOCKEY 9/15	90.00
142772	10/13/2009	HALE, ELIZABETH	GIRLS FIELD HOCKEY 9/12	59.00
142773	10/13/2009	HEALTHCARE SERVICE CORPORATION	BLUE CROSS/BLUE SHIELD HMO BILL FOR 10-01-09 - 10-31-09	82,494.42
142774	10/13/2009	HERNANDEZ, MANUEL	BOYS SOCCER 9/17	59.00
142775	10/13/2009	HOSTRAWSE, PETER	REIMBURSEMENT FOR GAS	64.86
142776	10/13/2009	IL ASSN OF SCHOOL PERSONNEL ADMINIS	MEMBERSHIP FOR DR.WENINGER	85.00
142777	10/13/2009	IDEAS UNLIMITED SEMINARS, LLC	Conference for Barb Kenning "Response to Intervention" on 10/7/2009.	199.00
142778	10/13/2009	ILLINOIS CHESS COACHES ASSOCIATION	ICCA DUES	15.00
142779	10/13/2009	IMAGINEEASY SOLUTIONS, LLC	EASY BIB SUBSCRIPTION	300.00
142780	10/13/2009	INTEAM	PRESENTATIONS	250.00

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
142781	10/13/2009	J W PEPPER & SON, INC.	Sheet music for various concerts	232.00
142781	10/13/2009	J W PEPPER & SON, INC.	Sheet music for various concerts	502.00
142782	10/13/2009	JANSEN, PAMELA	REIMBURSEMENT FOR SEMINAR	99.00
142783	10/13/2009	JEFFRIES, DAVID	GIRLS FIELD HOCKEY 9/14	25.00
142784	10/13/2009	JOHNSON FLOOR COMPANY	Floor tile	74.40
142785	10/13/2009	KERRINS, MARY	FOOTBALL 8/29	85.00
142786	10/13/2009	KERRINS, ROSE	FOOTBALL 8/29	85.00
142787	10/13/2009	KONICA-MINOLTA BUSINESS SOLUTIONS U	COPY CHARGE - DIGITAL OVERAGE CHARGE	30.08
142788	10/13/2009	KRANZ INC.	Custodial supplies	389.60
142788	10/13/2009	KRANZ INC.	38x58 GARBAGE BAGS	342.93
142788	10/13/2009	KRANZ INC.	OXIVIR Tb VIRUCIDE SANITIZER FOR COMPUTER LABS	54.03
142789	10/13/2009	LAKEVIEW BUS LINES, INC.	ONE DAY TRANSPORTATION FOR C.V	2,881.50
142790	10/13/2009	LANSCHOOL	LanSchool v7.4 K-12 School Site License Upgrade (L.36)	990.00
142791	10/13/2009	LITTLE FRIENDS, INC.	AUGUST TUITION CUST ID 6090	516.75
142791	10/13/2009	LITTLE FRIENDS, INC.	SEPTEMBER TUITION CUST ID 6090	3,617.25
142792	10/13/2009	LITTLE, JENNIE	GIRLS VOLLEBALL 9/15	83.00
142793	10/13/2009	MCDERMOTT, MARGARET	GIRLS FIELD HOCKEY 9/17	49.00
142794	10/13/2009	MONTIEL, MANUEL	BOY SOCCER 9/18	59.00
142795	10/13/2009	MUSIC & ARTS CENTER	Various supplies for instruments	329.00
142796	10/13/2009	NEALIS, LINDSEY	GIRLS FIELD HOCKEY 9/17	49.00
142797	10/13/2009	O'KEEFE, KEVIN	FOOTBALL 9/12	45.00
142798	10/13/2009	PENCE, GEOFF	BOYS SOCCER 9/17	59.00
142798	10/13/2009	PENCE, GEOFF	BOYS SOCCER 9/22	59.00
142799	10/13/2009	PRATT, MINA	GIRLS FIELD HOCKEY 9/4	59.00
142799	10/13/2009	PRATT, MINA	GIRLS FIELD HOCKEY 9/12	49.00
142800	10/13/2009	RONALDSON, JUDY	GIRLS FIELD HOCKEY 10/18	55.00
142800	10/13/2009	RONALDSON, JUDY	GIRLS FIELD HOCKEY 9/12	49.00
142801	10/13/2009	SALKELD SPORTS INC, DIV OF KESSLER'	TENNIS SUPPLIES	237.60
142802	10/13/2009	SHORT, VIRGINIA	FOOTBALL 8/29	85.00
142803	10/13/2009	SORRENTINO, LISA	GIRLS FIELD HOCKEY 9/19	59.00
142803	10/13/2009	SORRENTINO, LISA	GIRLS FIELD HOCKEY 9/14	90.00
142804	10/13/2009	STOKOSCH, JASSEN	GIRLS CROSS COUNTRY 9/17	84.00
142805	10/13/2009	TERPSTRA, CHRIS	FOOTBALL 9/21	45.00
142806	10/13/2009	TRAPP, MARK	GIRLS VOLLEYBALL 9/16	84.00
142807	10/13/2009	WALLISER, STEVE	FOOTBALL 9/21	45.00
142808	10/13/2009	WENZEL, RICHARD	FOOTBALL 9/18	62.00
142809	10/13/2009	WILKEY, MIKE	BOYS SOCCER 9/25	59.00
142810	10/13/2009	ZOLK, TOM	BOYS SOCCER 9/22	49.00
142811	10/13/2009	MARKEY, MARGARET	REIMBURSEMENT FOR TRAVEL AND CONFERENCE - SOCIAL THINKING	746.14
142812	10/13/2009	MATHMEDIA EDUCATIONAL SOFTWARE, INC	Special Education Math Software Package	12,600.00
142813	10/13/2009	MAYER-JOHNSON	TEAM Supplies (Schoenbeck)	280.00
142814	10/13/2009	MC MASTER-CARR SUPPLY CO	Hardware supplies	107.93
142815	10/13/2009	MEREDITH CULLIGAN WATER CO.	MATH DEPT #007395	21.47
142815	10/13/2009	MEREDITH CULLIGAN WATER CO.	SPED DISPENSER RENTAL	11.21
142816	10/13/2009	MIDAMERICAN ENERGY COMPANY	BILLING PERIOD 8/14 - 9/15	62,046.39
142817	10/13/2009	MIDWEST TRANSIT EQUIPMENT, INC	MINI-BUSES	45,545.00

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
142818	10/13/2009	MITTLEMAN, DEBRA	REIMB FOR CONFERENCE & TRAVEL	456.41
142819	10/13/2009	MORTON HS	PAYMENT FOR WSC BOYS & GIRLS GOLF TOURNAMENT	630.00
142820	10/13/2009	MUSIC & ARTS CENTER	Various supplies for instruments	136.00
142820	10/13/2009	MUSIC & ARTS CENTER	Various supplies for instruments	88.00
142821	10/13/2009	NATIONAL PARTS DEPOT INC.	Toshiba tecra m7-S7311 Part # 37115662H	416.00
142822	10/13/2009	NEW HORIZON CENTER FOR THE	AUG TUITION - K.S.	1,132.38
142822	10/13/2009	NEW HORIZON CENTER FOR THE	JULY TUITION FOR K.S.	6,794.28
142823	10/13/2009	NEW HOPE ACADEMY	SEPT TUITION FOR 3 STUDENTS	12,797.82
142824	10/13/2009	OAK SERVICES COMPANY	REBUILD 4 CONDENSATE PUMPS	7,052.00
142825	10/13/2009	OCE	MAINTENANCE FROM 9/1 - 9/30	26.63
142826	10/13/2009	OCE' IMAGISTICS	FOR PERIOD 8/1 - 8/31/2009	1,238.74
142827	10/13/2009	OFFICE EQUIPMENT SALES	Name plates	18.70
142828	10/13/2009	PARENTI, JOSEPH	REIMB FOR BOYS GOLF FEES & BALLS	629.00
142829	10/13/2009	PASCO SCIENTIFIC	SCIENCE SUPPLIES	1,897.00
142830	10/13/2009	PACE SUBURBAN BUS SERVICE	BUS PASSES SOLD IN BOOKSTORE MONTH OF SEPTEMBER	2,070.00
142831	10/13/2009	PAXTON PATTERSON	CO2 Dragster Kits	140.00
142832	10/13/2009	PETTY CASH, OPRFHS #200	REIMBURSE PETTY CASH FUND - BUSINESS OFFICE	150.23
142833	10/13/2009	PLUS ONE AV	PARTS & LABOR FOR LOCKING RACK DOOR	303.13
142834	10/13/2009	PRALE, PHILIP	REIMBURSE FOR VARIOUS TEACHER MEETINGS 7/6, 7/22, 9/02	170.60
142835	10/13/2009	PRECISION CONTROL SYSTEMS OF CHICAG	Camera Replacement	2,100.00
142836	10/13/2009	PRINCIPAL LIFE	PRINCIPAL LIFE INSURANCE BILL FOR LIFE & LTD 10-1-09 - 10-31-09	11,055.81
142837	10/13/2009	PRO-TUFF DECALS	VEHICLE STICKERS	52.95
142838	10/13/2009	QUILL CORP.		0.00
142839	10/13/2009	QUILL CORP.		0.00
142840	10/13/2009	QUILL CORP.		0.00
142841	10/13/2009	QUILL CORP.	OFFICE SUPPLIES	31.92
142841	10/13/2009	QUILL CORP.	Letter trays and Wall-mount pockets	92.48
142841	10/13/2009	QUILL CORP.	SUPPLIES	39.32CR
142841	10/13/2009	QUILL CORP.	SUPPLIES	98.90
142841	10/13/2009	QUILL CORP.	SUPPLIES	217.76
142841	10/13/2009	QUILL CORP.	SUPPLIES	39.32
142841	10/13/2009	QUILL CORP.	OFFICE SUPPLIES	1,936.20
142841	10/13/2009	QUILL CORP.	VEHICLE KEY DROP BOX	26.09
142841	10/13/2009	QUILL CORP.	OFFICE SUPPLIES	1,439.72
142841	10/13/2009	QUILL CORP.	OFFICE SUPPLIES	154.48
142841	10/13/2009	QUILL CORP.	OFFICE SUPPLIES	269.99
142841	10/13/2009	QUILL CORP.	SUPPLIES	217.76CR
142841	10/13/2009	QUILL CORP.	SUPPLIES	98.90CR
142841	10/13/2009	QUILL CORP.	SUPPLIES	431.96
142841	10/13/2009	QUILL CORP.	SUPPLIES	431.96CR
142841	10/13/2009	QUILL CORP.	SUPPLIES	110.65
142841	10/13/2009	QUILL CORP.	SUPPLIES	110.65CR
142841	10/13/2009	QUILL CORP.	SUPPLIES	104.93
142841	10/13/2009	QUILL CORP.	SUPPLIES	104.93CR

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142841	10/13/2009	QUILL CORP.	ELECTRIC STAPLER, MARKERS (SEGAL/GLENN REQUEST)	51.10
142841	10/13/2009	QUILL CORP.	ED SUPPLIES-DOMANCHUK	182.64
142841	10/13/2009	QUILL CORP.	Supplies (English Lit)	523.77
142841	10/13/2009	QUILL CORP.	Clipboards and rubber fingers	7.34
142842	10/13/2009	R & D BUS COMPANY, INC.		0.00
142843	10/13/2009	R & D BUS COMPANY, INC.		0.00
142844	10/13/2009	R & D BUS COMPANY, INC.		0.00
142845	10/13/2009	R & D BUS COMPANY, INC.		0.00
142846	10/13/2009	R & D BUS COMPANY, INC.		0.00
142847	10/13/2009	R & D BUS COMPANY, INC.	PROSPECT	310.00
142847	10/13/2009	R & D BUS COMPANY, INC.	WAUCONDA	675.00
142847	10/13/2009	R & D BUS COMPANY, INC.	8/25 GREAT AMERICA	620.00
142847	10/13/2009	R & D BUS COMPANY, INC.	RIVERSIDE BROOKFIELD	400.00
142847	10/13/2009	R & D BUS COMPANY, INC.	LAKE PARK HIGH SCHOOL	1,455.00
142847	10/13/2009	R & D BUS COMPANY, INC.	FENTON	365.00
142847	10/13/2009	R & D BUS COMPANY, INC.	ST. CHARLES	620.00
142847	10/13/2009	R & D BUS COMPANY, INC.	ELMHURST COLLEGE	560.00
142847	10/13/2009	R & D BUS COMPANY, INC.	NEUQUA VALLEY	555.00
142847	10/13/2009	R & D BUS COMPANY, INC.	8/29 O'HARE AIRPORT	105.00
142847	10/13/2009	R & D BUS COMPANY, INC.	8/28 CHICAGO NEIGHBORHOODS	195.00
142847	10/13/2009	R & D BUS COMPANY, INC.	BULLFROG LAKE	290.00
142847	10/13/2009	R & D BUS COMPANY, INC.	O'HARE AIRPORT 8/15/09	275.00
142847	10/13/2009	R & D BUS COMPANY, INC.	8/17 WHITE SOX GAME - CELLUAR PARK	440.00
142847	10/13/2009	R & D BUS COMPANY, INC.	UNIVERSITY LAB - MIDWAY PLAISANCE	210.00
142847	10/13/2009	R & D BUS COMPANY, INC.	ELMHURST COLLEGE	585.00
142847	10/13/2009	R & D BUS COMPANY, INC.	ELMHURST COLLEGE	220.00
142847	10/13/2009	R & D BUS COMPANY, INC.	ELMHURST COLLEGE	250.00
142847	10/13/2009	R & D BUS COMPANY, INC.	FENWICK	135.00
142847	10/13/2009	R & D BUS COMPANY, INC.	DOWNERS GROVE NORTH P/U BY TENNIS COURT	295.00
142847	10/13/2009	R & D BUS COMPANY, INC.	GLENBARD WEST P/U BY TENNIS COURTS	305.00
142847	10/13/2009	R & D BUS COMPANY, INC.	NEW TRIER	345.00
142847	10/13/2009	R & D BUS COMPANY, INC.	LAKE PARK	295.00
142847	10/13/2009	R & D BUS COMPANY, INC.	LINDBERG PARK	135.00
142847	10/13/2009	R & D BUS COMPANY, INC.	LINDBERG PARK	135.00
142847	10/13/2009	R & D BUS COMPANY, INC.	HINSDALE SOUTH	275.00
142847	10/13/2009	R & D BUS COMPANY, INC.	LINDBERG PARK	135.00
142847	10/13/2009	R & D BUS COMPANY, INC.	LINDBERG PARK	135.00
142847	10/13/2009	R & D BUS COMPANY, INC.	LINCOLNWAY EAST	455.00
142847	10/13/2009	R & D BUS COMPANY, INC.	SCHILLER WOODS CUMBERLAND & IRVING	210.00
142847	10/13/2009	R & D BUS COMPANY, INC.	HINSDALE SOUTH	275.00
142847	10/13/2009	R & D BUS COMPANY, INC.	WILLOWBROOK	290.00
142847	10/13/2009	R & D BUS COMPANY, INC.	ROMEOVILLE	580.00
142847	10/13/2009	R & D BUS COMPANY, INC.	AURORA MARIMON	465.00
142847	10/13/2009	R & D BUS COMPANY, INC.	BAPS SHIN SHAMINVYAN	500.00
142848	10/13/2009	RAM TRANSPORT INC.	SERVICE DATES 8/25/09 TO 8/31/09	500.00
142849	10/13/2009	REINDERS, INC.	Chemcials for fields	1,423.40
142850	10/13/2009	RFB&D	Books on CD Software/Supplies	775.00
142851	10/13/2009	RIO GRANDE	Misc. Jewelry supplies	59.50
142851	10/13/2009	RIO GRANDE	Jewelry supplies	144.29

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142852	10/13/2009	RIVERSIDE PUBLISHING CO	Testing supplies	908.22
142853	10/13/2009	ROLLING MEADOWS HS	RTL MODEL SITE VISIT - OCT 15, 2009 15 PEOPLE @ \$25.00	375.00
142854	10/13/2009	RUBINOW, MARLENE	REMAINDER OF EXPENSES APPROVED FOR CHEMED 2009 CONFERENCE	42.72
142855	10/13/2009	SCANTRON	SCAN FORMS	4,867.76
142856	10/13/2009	SCHOOL SPECIALTY INC	TEAM Supplies (M. Young)	384.00
142857	10/13/2009	SECURATEX	EVENING BUILDING SECURITY	1,129.69
142858	10/13/2009	SERVICE SANITATION, INC.	SERVICE SANITATION	717.90
142859	10/13/2009	SETON IDENTIFICATION PRODUCTS	Signage for Night games	428.55
142860	10/13/2009	SIMPLEXGRINNELL LP	SIMPLEX GRINNELL MAINTENANCE AGREEMENT FOR BELLS AND CLOCKS	2,807.84
142861	10/13/2009	SKYWARD USER'S GROUP, NFP	2009-10 ANNUAL DUES PER DISTRICT	50.00
142862	10/13/2009	SOFTWARE & SERVICE USER GROUP	Skyward Conference registration - WI 10/12-10/13	290.00
142863	10/13/2009	SOUTH SIDE CONTROL SUPPLY CO	VALVE BODY	77.00
142863	10/13/2009	SOUTH SIDE CONTROL SUPPLY CO	RELAY	331.00
142864	10/13/2009	T-MOBILE	SEERVICE CHARGES 8/8 - 9/7	160.93
142865	10/13/2009	TARGET.COM	TEAM Supplies (Mary Young)	465.72
142866	10/13/2009	TEACHER'S DISCOVERY	ED SUPPLIES - LESNIAK	342.22
142867	10/13/2009	THE DISCOVERY SCHOOL OF VIRGINIA FO	AUGUST TUITION & R&B - M.S.	3,866.57
142868	10/13/2009	UNITED PARCEL SERVICE	DATED AUG 29,2009	51.74
142869	10/13/2009	UNITED VISUAL	SMART BOARD CABLE (MARTIN/CARIOSCIO REQUEST)	90.00
142870	10/13/2009	VINCENT, LISA	O/T	2,610.00
142870	10/13/2009	VINCENT, LISA	O/T	2,466.00
142871	10/13/2009	VILLAGE OF OAK PARK		0.00
142872	10/13/2009	VILLAGE OF OAK PARK		0.00
142873	10/13/2009	VILLAGE OF OAK PARK		0.00
142874	10/13/2009	VILLAGE OF OAK PARK	WATER & SEWER METER 60288831 @ 170 N EAST	1,320.90
142874	10/13/2009	VILLAGE OF OAK PARK	WATER & SEWER METER 60273799 @ 200N EAST	2.00
142874	10/13/2009	VILLAGE OF OAK PARK	WATER & SEWER METER 60281998 @ 200 N EAST	1,398.25
142874	10/13/2009	VILLAGE OF OAK PARK	WATER SEWER METER 60282453 @ 211 N EAST	238.00
142874	10/13/2009	VILLAGE OF OAK PARK	WATER & SEWER METER 60189342 @ 164-166 N EAST	4,180.40
142874	10/13/2009	VILLAGE OF OAK PARK	WATER & SEWER METER 60189347 @ 520 ONTARIO	1,285.20
142874	10/13/2009	VILLAGE OF OAK PARK	WATER & SEWER METER 60259588 @ 520 ONTARIO	452.20
142874	10/13/2009	VILLAGE OF OAK PARK	WATER & METER SEWER METER 60288828 @ 164-166 N EAST	243.95
142874	10/13/2009	VILLAGE OF OAK PARK	WATER & SEWER METER 60281996 @ 164-166 N EAST	493.85
142874	10/13/2009	VILLAGE OF OAK PARK	WATER & SEWER METER 60288826 @ 200 N EAST	1,594.60
142874	10/13/2009	VILLAGE OF OAK PARK	WATER & SEWER METER 60331936 @ 201 N SCOVILLE	29.75
142874	10/13/2009	VILLAGE OF OAK PARK	WATER & SEWER METER 60331921 @ 515 LAKE SPRINKLER	1,885.00

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142874	10/13/2009	VILLAGE OF OAK PARK	WATER & SEWER METER 60288825 @ 200 N EAST	1,392.30
142874	10/13/2009	VILLAGE OF OAK PARK	WATER & SEWER METER 60273777 @ 520 ONTARIO	1,309.00
142875	10/13/2009	VILLA PARK OFFICE EQUIPMENT	SCIENCE ROOM CHAIRS	409.00
142876	10/13/2009	WEST 40 ISC #2	21 PARTICIPANT FOR STATE RECORDING OF ADIM ACADEMY CREDIT	315.00
142877	10/13/2009	WIGHT & COMPANY	PROFESSIONAL SERVICES FOR PERIOD 6/1/2009 TO 6/27/2009	900.00
142878	10/13/2009	WILSON, MARK	SUPPLIES FOR RESOURCE MGR OFFICE	75.85
142879	10/13/2009	WYATT, SHANNON	REIMB FOR ASTHMA INHALER FOR ATHLETIC TRAINER	60.00
142880	10/13/2009	XEROX CORP	AUG BASE CHARGE METER USAGE 7/26 - 8/25/09	1,384.10
142880	10/13/2009	XEROX CORP	BASE CHARGE FOR WORK CENTRE PRO 7/26 - 9/02/09	1,502.68
142880	10/13/2009	XEROX CORP	STAPLE WIRE, PADDING ADHESIVE	403.50
142881	10/13/2009	XEROX CORP	BASE CHARGE FOR POOL	3,489.91
142882	10/13/2009	YELLOWSTONE BOYS AND GIRLS RANCH	R & B AUGUST E.T.	6,075.20
142882	10/13/2009	YELLOWSTONE BOYS AND GIRLS RANCH	E.T. - 1.5 DAY	97.50
142883	10/13/2009	ACCOUNTEMPS	BUS OFFCE ADDITIONAL HELP WEEK ENDING 9/25	1,118.06
142884	10/13/2009	ALLEGRETTI, TOM	BOYS SOCCER GAME DATE 9/28	55.00
142885	10/13/2009	ALLEN, JOHN	BASEBALL GAME DATE 5/21	58.00
142885	10/13/2009	ALLEN, JOHN	BASEBALL GAME DATE 5/21- REGIONALS	130.00
142886	10/13/2009	AMERICAN BAR ASSOCIATION	R. MERTZ SUBSCRIPTION RENEWAL	34.00
142887	10/13/2009	ASCD	Membership for Mark Wilson	79.00
142888	10/13/2009	AT&T LONG DISTANCE	BILL PERIOD 8/19 - 9/18	1,980.92
142889	10/13/2009	BAKKER, SCOTT	FOOTBALL GAME DATE 9/18/09	45.00
142890	10/13/2009	BANC OF AMERICA LEASING	BILLING PERIOD 10/1 - 10/31	5,633.48
142891	10/13/2009	BARON, KATHRYN	FIELD HOCKEY GAME DATE 9/16/09	49.00
142892	10/13/2009	BECK, TRACY	GIRLS FIELD HOCKEY GAME DATE 9/25	150.00
142893	10/13/2009	BEST BUY	HP - Mini Netbook with Intel® Atom? Processor - Black	289.41
142894	10/13/2009	BLUEPRINT EDUCATION GROUP	BALDRIGE CONSULTING 9/23/09	1,902.06
142895	10/13/2009	BORCHER, CHARLES	FOOTBALL GAME DATE 9/18/09	62.00
142896	10/13/2009	BOSS ONLINE, INC.	BUS CARD IMPRINTING - M. CARIOSCIO	32.00
142897	10/13/2009	BRYANT, ROCHELLE	MATH DIVISION ACADEMIC SCHOLARSHIP WINNER K.B. ID#121062	180.00
142898	10/13/2009	BURTON, HUGH	GIRLS FIELD HOCKEY GAME DATE 9/26	200.00
142899	10/13/2009	CAROLINA BIOLOGICAL SUPPLY	SCIENCE SUPPLIES	88.85
142900	10/13/2009	CARLEX	Multiple Spanish Supplies for World Languages	278.03
142901	10/13/2009	CARMACK-OKESARJO, DENISE	REIMB FOR PSAT REGISTRATION FEE	15.00
142902	10/13/2009	CASTRO, HORTENCIA	REFUND FOR JUNIOR STUDENT NO LONGER @ OPRF	225.33
142903	10/13/2009	CHASEY, JAMES	GIRLS FIELD HOCKEY GAME DATE	200.00

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			9/25	
142904	10/13/2009	CHENG & TSUI	Fall books	411.06
142904	10/13/2009	CHENG & TSUI	Fall books	269.76
142905	10/13/2009	COCHRAN, SEAN	FOOTBALL GAME DATE 9/18/09	45.00
142906	10/13/2009	COLWELL, JULIE	GIRLS VBALL GAME DATE 9/25	84.00
142907	10/13/2009	CONCORDIA UNIVERSITY	USE OF MEETING ROOM, AV EQUIPMENT & BREAKFAST 10.6.09 FOR 50 FACULTY	682.50
142908	10/13/2009	CORSINI, ANDREW	MATH DIVISION ACADEMIC SCHOLARSHIP WINNER J.C. ID#120099	180.00
142909	10/13/2009	COTTON, STACYE	MATH DIVISION ACADEMIC SCHOLARSHIP WINNER C.C. ID#121090	180.00
142910	10/13/2009	CRAFT, TERESA	REIMB FOR FINGERPRINT CHECK	47.00
142911	10/13/2009	CROWELL, KEVIN	REIMB FOR MARCHING BAND RENTAL TRUCK GAS	128.76
142912	10/13/2009	DAVELIS, CRAIG	BOYS SOCCER GAME DATE 9/24	49.00
142913	10/13/2009	DELTA DENTAL PLAN OF ILLINOIS	RECONCILIATION BILL FOR 9/1 - 9/30	37,503.84
142914	10/13/2009	DEL VECCHIO, MAURO	BOYS SOCCER GAME DATE 9/24	49.00
142915	10/13/2009	DICKIE, MARY	MATH DIVISION ACADEMIC SCHLARSHIP WINNER M.D. ID#116010	90.00
142916	10/13/2009	DOUGLAS STEWART CO (THE)	TI84+ Calculators	29,055.00
142917	10/13/2009	DUPAGE ROE PROFESSIONAL DEVELOPMENT		0.00
142918	10/13/2009	DUPAGE ROE PROFESSIONAL DEVELOPMENT	C. SMITH IMPROVING STUDENT ACHIEVEMENT IN BIOLOGY YR 3 9/15	40.00
142918	10/13/2009	DUPAGE ROE PROFESSIONAL DEVELOPMENT	K. FARLEY IMPROVING STUDENT ACHIEVEMENT IN BIOLOGY YR 3 9/15	40.00
142918	10/13/2009	DUPAGE ROE PROFESSIONAL DEVELOPMENT	J. COSTOPOULOS IMPROVING STUDENT ACHIEVEMENT IN BIOLOGY YR 3 9/15	40.00
142918	10/13/2009	DUPAGE ROE PROFESSIONAL DEVELOPMENT	N. WISE IMPROVING STUDENT ACHIEVEMENT IN BIOLOGY YR 3 9/15	40.00
142919	10/13/2009	EDUCATION WEEK	CONFERENCE REGISTRATION - A. WENINGER	295.00
142920	10/13/2009	EISENBERG, BENJAMIN	MATH DIVISION ACADEMIC SCHOLARSHIP WINNER C.M. ID#120170	90.00
142921	10/13/2009	ELIM CHRISTIAN SERVICES	SEPT TUITION T.B.	5,205.81
142922	10/13/2009	ESPINOZA, NANCY	MATH DIVISION ACADEMIC SCHOLARSHIP WINNER K.E. ID#116413	90.00
142923	10/13/2009	FIORITO, VINCE	GIRLS VBALL GAME DATE 9/25	83.00
142924	10/13/2009	FLINN SCIENTIFIC	Science Supplies	128.14
142925	10/13/2009	FOLLETT EDUCATIONAL SERVICES	Fall books	843.00
142925	10/13/2009	FOLLETT EDUCATIONAL SERVICES	TE's for Algebra 2-Concepts & Skills	443.45
142926	10/13/2009	FORD, CAROL	MATH DIVISION ACADEMIC SCHOLARSHIP WINNERA.F. ID#121641	180.00
142927	10/13/2009	FRANKOWICZ, PILAR	MATH DIVISION ACADEMIC	180.00

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			SCHOLARSHIP WINNER Z.F.	
			ID#121194	
142928	10/13/2009	FREITAG, FRED	MATH DIVISION ACADEMIC	180.00
			SCHOLARSHIP WINNER G.S-F.	
			ID#120208	
142929	10/13/2009	GALLEGOS, ELIA	MATH DIVISION ACADEMIC	180.00
			SCHOLARSHIP WINNER C.G.	
			ID#121203	
142930	10/13/2009	GARLAND FLOWERS	9/17 ORDER - FOOTBALL VIP	34.00
			FLOWERS	
142931	10/13/2009	GEBHARDT, GINA	REIMB FOR RENTAL CAR WHILE	138.84
			CAR DAMAGE FROM CHEERLEADING	
			WAS COMPLETED	
142932	10/13/2009	GENESIS EMPLOYEE BENEFITS INC.	CLAIMS PROCESSING 9/30/09	195.70
			INVOICE DATE	
142933	10/13/2009	GONZOLEZ, RICARDO	BOYS SOCCER GAME DATE 9/14	55.00
142934	10/13/2009	GUARINO, VICTOR	GIRLS X-COUNTRY DATE 9/26	150.00
142935	10/13/2009	GUITRON, JUAN	BOYS SOCCER GAME DATE 9/22/09	59.00
142936	10/13/2009	HALE, ELIZABETH	GIRLS FIELD HOCKEY GAME DATE	400.00
			9/25	
142937	10/13/2009	HERNANDEZ, MANUEL JR	BOYS SOCCER GAME DATE 9/24	59.00
142938	10/13/2009	HILLSIDE ACADEMY	SEPT TUITION 6 STUDENTS	14,031.84
142938	10/13/2009	HILLSIDE ACADEMY	JUNE TUITION 6 STUDENTS	7,778.52
			UNPAID	
142939	10/13/2009	HINTON, EARLEEN	GIRLS FIELD HOCKEY GAME DATE	450.00
			9/25	
142940	10/13/2009	HOUGHTON MIFFLIN	Fall books	692.60
142941	10/13/2009	HUCK, CAROL	MATH DIVISION ACADEMIC	90.00
			SCHOLARSHIP WINNER M.H.	
			ID#121630	
142942	10/13/2009	HURTADO, PAULA	MATH DIVISION ACADEMIC	180.00
			SCHOLARSHIP WINNER P.H.	
			ID#112400	
142943	10/13/2009	JACKSON, DARREN	MATH DIVISION ACADEMIC	180.00
			SCHOLARSHIP WINNER A.J.	
			ID#121720	
142944	10/13/2009	JBA-JIM BRIMM & ASSOC., INC.	X-COUNTRY CHIPS	3,798.00
142945	10/13/2009	JEFFRIES, DAVID	GIRLS FIELD HOCKEY GAME DATE	450.00
			9/25	
142946	10/13/2009	JOSTENS	20 DIPLOMAS \$41.85 LESS	22.47
			CREDIT MEMO DATED MAY 6	
			(\$19.38)	
142947	10/13/2009	KANWISCHER, THOMAS	JUDGE FOR BRASS SECTION 9/22	100.00
142948	10/13/2009	KEIRNAN, KANE	FOOTBALL GAME DATE 9/18/09	45.00
142948	10/13/2009	KEIRNAN, KANE	FOOTBALL GAME DATE 9/12	45.00
142949	10/13/2009	KERN, KATHRYN	GIRLS VOLLEYBALL GAME DATE	83.00
			9/16/09	
142950	10/13/2009	KERRINS, MARY	FOOTBALL GAME DATE 9/18	85.00
142951	10/13/2009	KERRINS, ROSE	FOOTBALL GAME DATE 9/18	85.00
142952	10/13/2009	KLATT, LOIS	GIRLS FIELD HOCKEY GAME DATE	100.00
			9/25	
142953	10/13/2009	KUDULIS, DANIEL	FOOTBALL GAME DATE 9/18/09	45.00
142954	10/13/2009	KUNDE-ANDERSON, MARY	MATH DIVISION ACADEMIC	90.00
			SCHOLARSHIP WINNER S.A.	
			ID#116561	
142955	10/13/2009	LANENGA, JACK	REIMB FOR VGA - KUM SWITH AND	67.67

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			MEMORY	
142955	10/13/2009	LANENGA, JACK	REIMB FOR ELASTIC STRAPS TO HANG SIGNS	101.14
142956	10/13/2009	MALONE, NEAL	BOYS SOCCER GAME DATE 9/22/09	49.00
142957	10/13/2009	MUNN, ROBERT	FOOTBALL GAME DATE 8/22	45.00
142958	10/13/2009	PRIKAZSKY, WENCE	BOYS SOCCER GAME DATE 4/29	59.00
142959	10/13/2009	ROGERS, SALEEMA	GIRLS FIELD HOCKEY GAME DATE 9/25	50.00
142960	10/13/2009	ROSALES, JOSE	BOYS SOCCER GAME DATE 9/17	55.00
142961	10/13/2009	ROSALES, MIGUEL	BOYS SOCCER GAME DATE 9/23	55.00
142962	10/13/2009	ROZEWSKI, LORIE	GIRLS VBALL GAME DATE 9/25	84.00
142963	10/13/2009	SHERLOCK, BILL	FOOTBALL GAME DATE 9/18/09	62.00
142964	10/13/2009	SHIFFER, JOSEPH	FOOTBALL GAME DATE 8/22	45.00
142965	10/13/2009	SHORT, VIRGINIA	FOOTBALL GAME DATE 9/18	85.00
142966	10/13/2009	SORRENTINO, LISA	GIRLS FIELD HOCKEY GAME DATE 9/25	400.00
142967	10/13/2009	STAMPER, WILLIAM	BOYS SOCCER GAME DATE 9/23	55.00
142967	10/13/2009	STAMPER, WILLIAM	BOYS SOCCER GAME DATE 9/28	55.00
142968	10/13/2009	STEVENS, RALPH	FOOTBALL GAME DATE 9/18/09	62.00
142969	10/13/2009	STOLTE, MICHAEL	FOOTBALL GAME DATE 9/18/09	62.00
142970	10/13/2009	SULLIVAN, DAVID	FOOTBALL GAME DATE 8/22	45.00
142971	10/13/2009	TREFNY, SUE	GIRLS FIELD HOCKEY GAME DATE 9/26	150.00
142972	10/13/2009	WALTON, JOE	FOOTBALL GAME DATE 8/22	45.00
142973	10/13/2009	WEHRMAN, LAURA	GIRLS FIELD HOCKEY GAME DATE 9/25	450.00
142974	10/13/2009	WILKEY, MIKE	BOYS SOCCER GAME DATE 9/22	59.00
142975	10/13/2009	WITTENBUER, ROGER	FOOTBALL GAME DATE 9/21/09	45.00
142975	10/13/2009	WITTENBUER, ROGER	FOOTBALL GAME DATE 8/22	45.00
142976	10/13/2009	ZOLLI, MARY BETH	GIRLS FIELD HOCKEY GAME DATE 9/26	150.00
142977	10/13/2009	MARKERBOARD PEOPLE	Italian Teacher Class sett Dry Erase Board	148.50
142978	10/13/2009	MILOJEVIC, CINDY	REIMB FOR FOOD, SUPPLIES AND TRANSPORTATION EXPENSES	168.25
142979	10/13/2009	MIZGALA, JAMES	MATH DIVISION ACADEMIS SCHOLARSHIP WINNER: J.M.	180.00
142980	10/13/2009	MONTAGNO, LARRY	REIMB FOR IHSCEA FALL WORKSHOP	25.00
142981	10/13/2009	MOZAL, MICHAEL	MATH DIVISION ACADEMIC SCHOLARSHIP WINNER A.M. ID #121383	180.00
142982	10/13/2009	MUSIC & ARTS CENTER	Various supplies for instruments	10.00
142983	10/13/2009	NASCO	SCIENCE SUPPLIES	20.60
142984	10/13/2009	PARKS, ROBERT	MATH DIVISION ACADEMIC SCHOLARSHIP WINNER I.P.	90.00
142985	10/13/2009	PEARSON EDUCATION	Fall Books	55.79
142985	10/13/2009	PEARSON EDUCATION	Fall Books	4,537.63
142985	10/13/2009	PEARSON EDUCATION	Fall Books	174.79CR
142986	10/13/2009	PEOPLES, CRYSTAL	MATH DIVISION ACADEMIC SCHOLARSHIP WINNER B.P. ID#121414	180.00
142987	10/13/2009	PETTY CASH, OPRFHSO #200	REIMBURSE PETTY CASH - BUSINESS OFFICE	312.32
142988	10/13/2009	POSITIVE COACHING ALLIANCE	COACHING PROFESSIONAL	1,000.00

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			DEVELOPMENT	
142989	10/13/2009	POS SUPPORT - TEXTBOOKBIN	2ND QUARTER SUPPORT 10/1 - 12/31	1,850.00
142990	10/13/2009	PREVOLOS, MICHAEL	REFUND OF SNAP ACCT P.P. ID#121656	58.20
142991	10/13/2009	PROGRESSIVE BUSINESS - COMPLIANCE	ANNUAL FEE FOR FEDERAL & STATE EMPLOYMENT POSTERS	119.85
142992	10/13/2009	PUGH, JONES, JOHNSON & QUANDT, P.C.	LEGAL FEES - AUGUST	308.00
142993	10/13/2009	QUILL CORP.	SCIENCE SUPPLIES	79.98
142993	10/13/2009	QUILL CORP.	Brothers typewriter ribbon	28.31
142994	10/13/2009	R & D BUS COMPANY, INC.		0.00
142995	10/13/2009	R & D BUS COMPANY, INC.		0.00
142996	10/13/2009	R & D BUS COMPANY, INC.		0.00
142997	10/13/2009	R & D BUS COMPANY, INC.		0.00
142998	10/13/2009	R & D BUS COMPANY, INC.		0.00
142999	10/13/2009	R & D BUS COMPANY, INC.		0.00
143000	10/13/2009	R & D BUS COMPANY, INC.		0.00
143001	10/13/2009	R & D BUS COMPANY, INC.		0.00
143002	10/13/2009	R & D BUS COMPANY, INC.	9/23 BOYS FB SOCCER LINDBERG PARK	135.00
143002	10/13/2009	R & D BUS COMPANY, INC.	9/23 BOYS F SOCCER LINDBERG PARK	135.00
143002	10/13/2009	R & D BUS COMPANY, INC.	9/22 BEST BUDDIES 3 BUSES US CELLULAR FIELD	630.00
143002	10/13/2009	R & D BUS COMPANY, INC.	9/13 GERMAN EXCHANGE O'HARE INTERNATIONAL AIRPORT	275.00
143002	10/13/2009	R & D BUS COMPANY, INC.	9/23 GERMAN EXCHANGE BLUE MAN GROUP	210.00
143002	10/13/2009	R & D BUS COMPANY, INC.	9/21 BOYS J SOCCER MORTON WEST	170.00
143002	10/13/2009	R & D BUS COMPANY, INC.	9/21 BOYS SOCCER LINDBERG PARK	135.00
143002	10/13/2009	R & D BUS COMPANY, INC.	9/11 GIRLS S VBALL LYONS NORTH	290.00
143002	10/13/2009	R & D BUS COMPANY, INC.	9/14 GIRLS CROSS COUNTRY SCHILLER WOODS	205.00
143002	10/13/2009	R & D BUS COMPANY, INC.	9/14 GIRLS V FIELD HOCKEY - 2 BUSES - LAKE FOREST	1,120.00
143002	10/13/2009	R & D BUS COMPANY, INC.	9/15 GIRLS V TENNIS LYONS SOUTH	235.00
143002	10/13/2009	R & D BUS COMPANY, INC.	9/17 GIRLS V X COUNTRY SCHILLER WOODS	205.00
143002	10/13/2009	R & D BUS COMPANY, INC.	9/17 GIRLS S TENNIS PROVISO WEST	185.00
143002	10/13/2009	R & D BUS COMPANY, INC.	9/21 BOYS F SOCCER MORTON WEST	170.00
143002	10/13/2009	R & D BUS COMPANY, INC.	9/18 GIRLS V VBALL WAUBONSIE VALLEY	410.00
143002	10/13/2009	R & D BUS COMPANY, INC.	9/19 GIRLS V SWIMMING RIVERSIDE BROOKFIELD	245.00
143002	10/13/2009	R & D BUS COMPANY, INC.	9/19 GIRLS FS TENNIS DOWNERS GROVE SO	410.00
143002	10/13/2009	R & D BUS COMPANY, INC.	9/19 GIRLS V VBALL WHEATON NORTH	410.00
143002	10/13/2009	R & D BUS COMPANY, INC.	9/19 GIRLS FB VBALL MAINE SOUTH	395.00

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
143002	10/13/2009	R & D BUS COMPANY, INC.	9/19 GIRLS S VBALL LYONS NORTH	290.00
143002	10/13/2009	R & D BUS COMPANY, INC.	9/19 GIRLS DIVING RIVERSIDE BRROKFIELD	215.00
143002	10/13/2009	R & D BUS COMPANY, INC.	9/22 GIRLS JVII FIELD HOCKEY GLENBARD WEST	275.00
143002	10/13/2009	R & D BUS COMPANY, INC.	9/22 GIRLS V TENNIS YORK	220.00
143002	10/13/2009	R & D BUS COMPANY, INC.	9/22 GIRLS V VBALL GLENBARD WEST - 2 BUSES	500.00
143002	10/13/2009	R & D BUS COMPANY, INC.	9/12 BOYS FA FOOTBALL YORK - 2 BUSES	620.00
143002	10/13/2009	R & D BUS COMPANY, INC.	9/12 BOYS V SOCCER LYONS	295.00
143002	10/13/2009	R & D BUS COMPANY, INC.	9/14 BOYS FB SOCCER LINDBERG PARK	135.00
143002	10/13/2009	R & D BUS COMPANY, INC.	9/15 BOYS V SOCCER BRYAN MIDDLE	220.00
143002	10/13/2009	R & D BUS COMPANY, INC.	9/15 BOYS S SOCCER BERENS PARK	220.00
143002	10/13/2009	R & D BUS COMPANY, INC.	9/15 BOYS FB SOCCER WHEATON WARRENVILLE	320.00
143002	10/13/2009	R & D BUS COMPANY, INC.	9/16 BOYS J SOCCER LYONS NORTH	230.00
143002	10/13/2009	R & D BUS COMPANY, INC.	9/17 BOYS V X-COUNTRY PROVISIO WEST	185.00
143002	10/13/2009	R & D BUS COMPANY, INC.	9/17 BOYS FB SOCCER LINDBERG PARK	135.00
143002	10/13/2009	R & D BUS COMPANY, INC.	9/18 BOYS SOCCER LINDBERG PARK - 2 BUSES	270.00
143002	10/13/2009	R & D BUS COMPANY, INC.	9/19 BOYS V SOCCER LYONS SOUTH	265.00
143002	10/13/2009	R & D BUS COMPANY, INC.	9/19 BOYS J V SOCCER ST. CHARLES NORTH	620.00
143002	10/13/2009	R & D BUS COMPANY, INC.	9/16 BOYS GOLF - BUSHWOOD GOLF CENTER	180.00
143003	10/13/2009	R & M SPECIALTIES	2 VINTAGE CHARCOAL HEATHER LS THERMAL SHIRTS	43.00
143003	10/13/2009	R & M SPECIALTIES	4500 SMALL PARTY BEADS	810.00
143004	10/13/2009	R W SCHOOL SUPPLY	BOOKSTORE / SUPPLIES	54.40
143004	10/13/2009	R W SCHOOL SUPPLY	BOOKSTORE / SUPPLIES	362.50
143005	10/13/2009	REGIONAL PUBLISHING CORP	TRAPEZE	1,014.00
143006	10/13/2009	RODINO, MARY	REIMB FOR PSAT REGISTRATION FEE E.H. ID#120010	15.00
143007	10/13/2009	ROWE, WESLEY	MATH DIVISION ACADEMIC SCHOLARSHIP WINNER A.R. ID#120194	180.00
143008	10/13/2009	RWD ASSOCIATES, INC.	AND QUARTERLY MILEAGE & CELL PHONE EXPENSES	4,258.50
143009	10/13/2009	SAF-T-GARD INTERNATIONAL, INC.	BOOKSTORE SUPPLIES	778.00
143010	10/13/2009	SAPPINGTON, MICHAEL	OVERPAYMENT OF PSAT REGISTRAITON M.S. ID#116154	3.00
143011	10/13/2009	STANDARD STATIONERY SUPPLY CO	BOOKSTORE SUPPLIES	5.85
143012	10/13/2009	TALASKE GROUP	STADIUM SOUND SYSTEM	5,210.00
143013	10/13/2009	TAPIA, ALICIA	MATH DIVISION ACADEMIC SCHOLARSHIP WINNER R.T. ID#121522	180.00
143014	10/13/2009	TELFORD, ALMA	MATH DIVISION ACADEMIC	180.00

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			SCHOLARSHIP WINNER K.N.	
			ID#121631	
143015	10/13/2009	THOMAS, THERESA	OVER PAYMENT FOR PSAT TEST	5.00
			REGISTRATION FEE E.M..	
			ID#116254	
143016	10/13/2009	TRITON COLLEGE	SPED BILLING FOR EMPLOYMENT	1,575.00
			SKILLS 7 STUDENTS @ \$225.	
			EACH	
143017	10/13/2009	TUCKER, JOYCIE	MATH DIVISION ACADEMIC	180.00
			SCHOLARSHIP WINNER E.V.	
			ID#121546	
143018	10/13/2009	UTRECHT	Canvas and drawing crayons	267.87
143019	10/13/2009	VENHORST, SARAH	REIMB FOR ARTICULATION FEE	20.00
			ISA @ NW U	
143020	10/13/2009	WEDNESDAY JOURNAL	HOMEcoming AD	275.00
143021	10/13/2009	WILSON, MARK	REIMB FOR TRANSFER	310.42
			STUDENT/PARENT ORIENTATION	
			NIGHT FOOD	
143022	10/13/2009	XEROX CORP	BASE CHARGE FOR POOL	3,489.91
			ID#880000518	
143023	10/13/2009	ZEPHYR CLEANERS	DRY CLEANING OF MARCHING BAND	288.60
			UNIFORMS	

Totals for checks 1,661,904.87

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	858,533.68	3,434.80	244,486.99	1,106,455.47
14	CAFETERIA FUND	17,461.35	58.20	475.58	17,995.13
15	BOOKSTORE FUND	2,925.41	2,295.33	39,184.25	44,404.99
20	OPERATIONS & MAINTENANCE	55,158.29	0.00	93,677.01	148,835.30
22	RESTRICTED BUILDING FUND	0.00	0.00	11,734.62	11,734.62
40	TRANSPORTATION FUND	13.08	0.00	28,035.89	28,048.97
50	ILL MUN RET FUND	139,570.28	0.00	0.00	139,570.28
80	TORT IMMUNITY FUND	0.00	0.00	4,673.84	4,673.84
81	DENTAL SELF INSURANCE FUND	0.00	0.00	37,703.84	37,703.84
82	MEDICAL SELF INSURANCE FUND	0.00	0.00	42,870.37	42,870.37
84	ACTIVITY FUND	549.06	0.00	0.00	549.06
90	FIRE PREV & SAFETY	0.00	0.00	79,063.00	79,063.00
***	Fund Summary Totals ***	1,074,211.15	5,788.33	581,905.39	1,661,904.87

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

IMPREST		CHECK	INVOICE	
CHECK #	VENDOR	DATE	AMOUNT	DESCRIPTION
30196	MASTERCARD CORPORATE CLIENTS	PAYMEN 09/17/2009	0.00	
30197	MASTERCARD CORPORATE CLIENTS	PAYMEN 09/17/2009	0.00	
30198	MASTERCARD CORPORATE CLIENTS	PAYMEN 09/17/2009	0.00	
30199	MASTERCARD CORPORATE CLIENTS	PAYMEN 09/17/2009	129.49	AUGUST CC PAYMENT
30199	MASTERCARD CORPORATE CLIENTS	PAYMEN 09/17/2009	757.42	AUGUST CC PAYMENT
30199	MASTERCARD CORPORATE CLIENTS	PAYMEN 09/17/2009	975.54	AUGUST CC PAYMENT
30199	MASTERCARD CORPORATE CLIENTS	PAYMEN 09/17/2009	654.62	AUGUST CC PAYMENT
30199	MASTERCARD CORPORATE CLIENTS	PAYMEN 09/17/2009	385.65	AUGUST CC PAYMENT
30199	MASTERCARD CORPORATE CLIENTS	PAYMEN 09/17/2009	787.06	AUGUST CC PAYMENT
30199	MASTERCARD CORPORATE CLIENTS	PAYMEN 09/17/2009	802.98	AUGUST CC PAYMENT
30199	MASTERCARD CORPORATE CLIENTS	PAYMEN 09/17/2009	1,064.55	AUGUST CC PAYMENT
30199	MASTERCARD CORPORATE CLIENTS	PAYMEN 09/17/2009	219.22	AUGUST CC PAYMENT
30199	MASTERCARD CORPORATE CLIENTS	PAYMEN 09/17/2009	1,012.71	AUGUST CC PAYMENT
30199	MASTERCARD CORPORATE CLIENTS	PAYMEN 09/17/2009	1,808.86	AUGUST CC PAYMENT
30199	MASTERCARD CORPORATE CLIENTS	PAYMEN 09/17/2009	510.40	AUGUST CC PAYMENT
30199	MASTERCARD CORPORATE CLIENTS	PAYMEN 09/17/2009	43.74	AUGUST CC PAYMENT
30199	MASTERCARD CORPORATE CLIENTS	PAYMEN 09/17/2009	1,479.35	AUGUST CC PAYMENT
30199	MASTERCARD CORPORATE CLIENTS	PAYMEN 09/17/2009	660.24	AUGUST CC PAYMENT
30200	ALEXANDER, DEVON	09/22/2009	275.00	MSAN CONFERENCE MEALS EXPENSE
30201	METRA GROUP TRAVEL	09/24/2009	217.15	TRAIN FARE FOR FIELD TRIP TO BOTANIC GARDENS 10/22/09
30202	SECRETARY OF STATE	09/24/2009	8.00	RENEWAL PERMITS FOR LEA DAVIS, DONNA MEADOR
30203	SUBURBAN COOK COUNTY ROE	09/24/2009	20.00	BUS DRIVER PERMIT VOUCHER
30204	GENESIS EMPLOYEE BENEFITS	10/01/2009	3,562.50	AUGUST 2009 PAYMENT
30205	IMEA DISTRICT 1	10/02/2009	581.00	AUDITION FEES FOR IMEA DISTRICT SENIOR LEVEL
30206	JENINGS, BILL	10/06/2009	105.00	SECURITY FOR HOMECOMING BLOCK PARTY 10/2
30207	T-MOBILE	10/06/2009	23.71	SERVICE CHARGES FROM 8/17 - 9/16
30208	ALEXANDER, DEVON	10/07/2009	300.00	TRAVEL ADVANCE FOR BALTIMORE SUMMIT FOR COURAGEOUS CONVERSATION OCT 10-14
30209	SECRETARY OF STATE	10/07/2009	8.00	APPLICATION FEE FOR SCHOOL BUS DRIVER - L. WILLIAMS & T. CRAFT
Totals for checks			16,392.19	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	3,562.50	0.00	9,080.05	12,642.55
15	BOOKSTORE FUND	0.00	140.97	1,667.89	1,808.86
20	OPERATIONS & MAINTENANCE	0.00	0.00	75.42	75.42
22	RESTRICTED BUILDING FUND	0.00	0.00	751.27	751.27
40	TRANSPORTATION FUND	0.00	0.00	656.65	656.65
84	ACTIVITY FUND	457.44	0.00	0.00	457.44
***	Fund Summary Totals ***	4,019.94	140.97	12,231.28	16,392.19

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

ACTIVITY		CHECK	INVOICE	
CHECK #	VENDOR	DATE	AMOUNT	DESCRIPTION
4923	CALLOWAY HOUSE INC	09/24/2009	77.93	Best Buddies Supplies
4924	CHICAGOLAND TRANSPORTATION SOLUTION	09/24/2009	1,375.00	GIRLS CROSS COUNTRY COACH BUS
4925	COURT THEATER	09/24/2009	480.00	FULL PAYMENT FOR MA RAINEY BLACK BOTTOM PRODUCTION
4926	DAGGETT, CHRISTINE	09/24/2009	88.54	4 ROLLING TRASH CANS FOR RECYCLING PROGRAM
4927	FOWLER, ANGELA	09/24/2009	179.92	REIME FOR U-HAUL RENTAL FOR MARCHING BAND 9/12
4928	GRAPHIC EDGE	09/24/2009	119.34	GIRLS CROSS COUNTRY
4928	GRAPHIC EDGE	09/24/2009	475.57	GIRLS CROSS COUNTRY
4929	LENZO, SHERI	09/24/2009	525.00	OFFSITE SUMMER COURSE FOR NATALIE STONE
4930	PARKS, SUZAN-LORI	09/24/2009	130.00	TWO PERFORMANCES OF "365 DAYS/365 PLAYS"
4931	ROGERS ATHLETIC CO.	09/24/2009	165.00	FOOTBALL EQUIPMENT
4932	SCHOENBECK, CAROLINA	09/24/2009	168.93	PIZZA, DONUTS, DOMINICK'S
4933	SVEJDA, ANTHONY	09/24/2009	1,500.00	CASH ADVANCE FOR 9/25 MARCHING BAND TRIP TO GENESEO IL
4934	TEAM CHEER	09/24/2009	55.96	CHEERLEADER SPIRIT PACK ITEMS
4935	WENDELLA BOAT TOURS	09/24/2009	150.00	DEPOSIT ON HISTORY OF CHICAGO
4936	BELL, JAMES	09/24/2009	2,450.48	CONTRACTUAL SERVICE - TICKETS, FOOD, TRANSPORTATION
4937	LINCOLN PARK ZOO	09/29/2009	125.00	EXPLORING APES BEHAVIOR PROGRAM
4938	CALUMET PHOTO/CPI	09/30/2009	150.26	SanDisks and shoulder bags
4939	COURT THEATER	09/30/2009	0.00	
4940	COURT THEATER	09/30/2009	1,250.00	TICKETS FOR 125 STUDENTS @ \$10 TO SEE MA RAINEY ON 10/7/09
4940	COURT THEATER	09/30/2009	1,050.00	TICKETS FOR 105 STUDENTS @ \$10 TO SEE THE MYSTERY OF IRMA VEP ON 12/9/09
4940	COURT THEATER	09/30/2009	125.00	DEPOSIT FOR THE YEAR OF MAGICAL THINKING ON 2/3/2010
4940	COURT THEATER	09/30/2009	325.00	DEPOSIT FOR TH ILLUSION ON APRIL 7, 2010
4940	COURT THEATER	09/30/2009	750.00	DEPOSIT FOR THE ILLUSION ON APRIL 7, 2010
4941	DRAMATISTS PLAY SERVICE INC	09/30/2009	225.00	AN INSPECTOR CALLS - NONPRO ROYALTY OCTOBER 2009
4942	GRAPHIC EDGE	09/30/2009	523.18	BOYS CROSS COUNTRY
4942	GRAPHIC EDGE	09/30/2009	219.39	BOYS CROSS COUNTRY
4942	GRAPHIC EDGE	09/30/2009	92.46	BOYS CROSS COUNTRY
4943	OPRFHS/FACULTY SENATE DUES	09/30/2009	50.00	DONATION TO FACULTY SENATE SCHOLARSHIP FUND IN MEMORY OF GERRY GAJON
4944	TEAM CHEER	09/30/2009	76.50	CHEERLEADER SPIRIT PACK ITEMS
4944	TEAM CHEER	09/30/2009	27.00	CHEERLEADER SPIRIT PACK ITEMS
4944	TEAM CHEER	09/30/2009	978.66	CHEERLEADER SPIRIT PACK ITEMS
4945	BOOM ENTERTAINMENT	10/02/2009	16,799.00	LIGHTING AND SOUND FOR HOMECOMING DANCE
4946	CIRCO ROSE ENTERTAINMENT LLC	10/02/2009	500.00	ACROBATS - PERFORMANCE FOR HOMECOMING DANCE

Totals for checks 31,208.12

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
84	ACTIVITY FUND	31,208.12	0.00	0.00	31,208.12
***	Fund Summary Totals ***	31,208.12	0.00	0.00	31,208.12

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

CHECK CHECK			INVOICE					
NUMBER	DATE	VENDOR	DESCRIPTION					AMOUNT
143024	10/13/2009	MASTERCARD CORPORATE CLIENTS	PAYMEN					0.00
143025	10/13/2009	MASTERCARD CORPORATE CLIENTS	PAYMEN					0.00
143026	10/13/2009	MASTERCARD CORPORATE CLIENTS	PAYMEN					0.00
143027	10/13/2009	MASTERCARD CORPORATE CLIENTS	PAYMEN	SEPT	CC	PAYMENT	CM	2,444.09
143027	10/13/2009	MASTERCARD CORPORATE CLIENTS	PAYMEN	SEPT	CC	PAYMENT	- JB	171.50
143027	10/13/2009	MASTERCARD CORPORATE CLIENTS	PAYMEN	SEPT	CC	PAYMENT	- JS	319.00
143027	10/13/2009	MASTERCARD CORPORATE CLIENTS	PAYMEN	SEPT	CC	PAYMENT	- AW	43.20
143027	10/13/2009	MASTERCARD CORPORATE CLIENTS	PAYMEN	SEPT	CC	PAYMENT	- CW	1,128.42
143027	10/13/2009	MASTERCARD CORPORATE CLIENTS	PAYMEN	SEPT	CC	PAYMENT	- RZ	357.91
143027	10/13/2009	MASTERCARD CORPORATE CLIENTS	PAYMEN	SEPT	CC	PAYMENT	DV	2,255.16
143027	10/13/2009	MASTERCARD CORPORATE CLIENTS	PAYMEN	SEPT	CC	PAYMENT	NR	2,067.24
143027	10/13/2009	MASTERCARD CORPORATE CLIENTS	PAYMEN	SEPT	CC	PAYMENT	JC-B	491.33
143027	10/13/2009	MASTERCARD CORPORATE CLIENTS	PAYMEN	SEPT	CC	PAYMENT	- BB	502.42
143027	10/13/2009	MASTERCARD CORPORATE CLIENTS	PAYMEN	SEPT	CC	PAYMENT	- MC	109.89
143027	10/13/2009	MASTERCARD CORPORATE CLIENTS	PAYMEN	SEPT	CC	PAYMENT	- JE	143.00
143027	10/13/2009	MASTERCARD CORPORATE CLIENTS	PAYMEN	SEPT	CC	PAYMENT	- BG	590.65
143027	10/13/2009	MASTERCARD CORPORATE CLIENTS	PAYMEN	SEPT	CC	PAYMENT	- JH	2,871.95
143027	10/13/2009	MASTERCARD CORPORATE CLIENTS	PAYMEN	SEPT	CC	PAYMENT	DV	1,126.00

Totals for checks 14,621.76

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	11,721.17	11,721.17
15	BOOKSTORE FUND	0.00	0.00	491.33	491.33
20	OPERATIONS & MAINTENANCE	0.00	0.00	18.99	18.99
40	TRANSPORTATION FUND	0.00	0.00	166.67	166.67
84	ACTIVITY FUND	2,223.60	0.00	0.00	2,223.60
***	Fund Summary Totals ***	2,223.60	0.00	12,398.16	14,621.76

***** 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: October 13, 2009

RE: Virchow Krause Mutual Release of all Claims

BACKGROUND

During the process to abolish the Cicero Township Treasurer's Office it was necessary to have an accounting firm take over the day to day operations of the office and to reconstruct missing records and reconcile the bank accounts. The Township Trustees selected the firm of Virchow Krause for this work. This process took approximately one year.

SUMMARY OF FINDINGS

After the office was abolished, the records and bills were turned over to the school district's Steering Committee. The Steering Committee decided that the accounting bills were rather large and so questioned the costs. As a result of that inquiry, Virchow Krause has agreed to reduce the bill. This agreement mutually releases the accounting firm and the school districts. The District lawyer, Paul Keller has reviewed the agreement.

RECOMMENDATIONS

MOTION: To approve the mutual release agreement with Virchow Krause.

ROLL CALL VOTE

MUTUAL RELEASE OF ALL CLAIMS

For and in consideration of the payment of the sum of \$37,500.00, the receipt and sufficiency of which is hereby acknowledged, Baker Tilly Virchow Krause, LLP, formerly known as Virchow, Krause & Company, LLP, an Illinois Limited Liability Partnership, for itself and its partners, members, employees, agents, officials, officers, insurers, attorneys, successors and/or assigns ("Baker Tilly") does hereby fully release, acquit and forever discharge the Boards of Education of Oak Park Elementary School District No. 97, Berwyn North School District No. 98, Cicero Public School District No. 99, Berwyn South School District No. 100, Oak Park-River Forest High School District No. 200, J. Sterling Morton High School District No. 201; Federation of Districts for Special Education, an Illinois Special Education Cooperative, Crystal Financial Consultants, Inc., an Illinois corporation; the Oversight Committee established pursuant to a certain Settlement and Consent Agreement entered in Cook County Circuit Court Case Nos. 07-CH-14494 and 07-CH-17171; and, the respective members, employees, agents, officials, officers, insurers and/or attorneys of all of the foregoing entities (collectively, the "School Districts") of and from all known and unknown claims, actions, causes of action and suits for damages, at law and in equity, filed or otherwise, including loss of compensation, fees, profit interest and use, services, costs and expenses, which Baker Tilly now has or may hereafter acquire, by reason of any injuries, loss or damage to any property rights, as a direct or indirect result of any and all services rendered by Baker Tilly to any or all of the School Districts, through the date of execution of this release (including, but not limited to, the services set forth in Baker Tilly invoice (nos. VK291860, VK292790, VK293395, VK294587, VK296865, and VK301052). In further consideration of said payment, Baker Tilly shall immediately release and turn over to the foregoing Oversight Committee all records, reports, writings, letters, memoranda, books, papers, data, recorded information and all other documentary materials, regardless of physical form or characteristics, having been prepared, used, received or possessed by Baker Tilly with respect to any and all services rendered by Baker Tilly to any or all of the School Districts, through the date of execution of this release.

For and in consideration of an agreement to accept a reduced payment of fees for services rendered and the production of records outlined above, the receipt and sufficiency of which is hereby acknowledged, the School Districts, for themselves and their partners, members, employees, agents, officials, officers, insurers, attorneys, successors and/or assigns, or anyone claiming by or through them or on their behalves do hereby fully release, acquit and forever discharge the Baker Tilly and their partners, members, employees, agents, officials, officers, insurers, attorneys, successors and/or assigns of and from all known and unknown claims, actions, causes of action and suits for damages, at law and in equity, filed or otherwise, including but not limited to loss of compensation, fees, profit interest and use, services, costs and expenses, or any damages of any kind, which the School Districts now have or may hereafter acquire, by reason of any injuries, loss or damage to any property rights, as a direct or indirect result of any and all services rendered by Baker Tilly to any or all of the School Districts, through the date of execution of this release (including, but not limited to, the services set forth in Baker Tilly invoice (nos. VK291860, VK292790, VK293395, VK294587, VK296865, and VK301052).

The payment of the foregoing consideration is not, nor is it to be construed as an admission of liability on the part of any of the School Districts, but is in full compromise, settlement, accord and satisfaction and discharge of loss, damages, claims, actions, causes of action, suits and liability which are each and all uncertain, doubtful and disputed. This mutual release extends and applies to and also covers and includes all unknown, unforeseen, unanticipated and unsuspected injuries, damages, loss and liability, and the consequences thereof, as well as those now disclosed and known to exist, with respect to any and all services rendered by Baker Tilly to any or all of the School Districts, through the date of execution of this release.

This mutual release is the entire, complete, sole and only understanding and agreement of, by and between the Parties pertaining to and concerning the subject matter and things expressed herein, and there are no independent, collateral, different, additional or other understandings, or agreements, oral or written, or obligations to be performed, things to be done or payments to be made; and further, no promise, inducement or consideration other than the payment of the above-stated consideration has been made or agreed upon by or on behalf of the Parties, or any of them.

By signing this mutual release, the Parties, by their duly authorized representatives, do hereby acknowledge and warrant that said mutual release was first carefully read in its entirety by said representatives, and was and is understood and known to be a full and final compromise, settlement, release, accord and satisfaction and discharge of all claims, actions and causes of action and suits, as above stated; that said mutual release was signed and executed voluntarily and without reliance upon any statement or representation of or by any of the Parties, or any representative or agent of same, concerning the nature, degree and extent of said damages, loss or injuries, or legal liability therefore; that said mutual release contains the entire agreement of and between all of the parties mentioned therein, and that all of the terms and provisions of said release are contractual and not a mere recital; and, that the undersigned representatives are fully and duly authorized and to sign and execute said mutual release.

READ AND SIGNED THIS _____ DAY OF _____, 2009 AT _____, ILLINOIS

BAKER TILLY VIRCHOW KRAUSE, LLP, formerly known as
VIRCHOW, KRAUSE & COMPANY, LLP, an Illinois
Limited Liability Partnership

By: _____
Its Duly Authorized Representative

BOARD OF EDUCATION OF OAK PARK ELEMENTARY SCHOOL DISTRICT NO. 97

By: _____
Its Duly Authorized Representative

BERWYN NORTH SCHOOL DISTRICT NO. 98

By: _____
Its Duly Authorized Representative

CICERO PUBLIC SCHOOL DISTRICT NO. 99

By: _____
Its Duly Authorized Representative

BERWYN SOUTH SCHOOL DISTRICT NO. 100

By: _____
Its Duly Authorized Representative

OAK PARK-RIVER FOREST HIGH SCHOOL DISTRICT NO. 200

By: _____
Its Duly Authorized Representative

J. STERLING MORTON HIGH SCHOOL DISTRICT NO. 201

By: _____
Its Duly Authorized Representative

FEDERATION OF DISTRICTS FOR SPECIAL EDUCATION, an Illinois Special Education Cooperative

By: _____
Its Duly Authorized Representative

CRYSTAL FINANCIAL CONSULTANTS, INC., an Illinois corporation

By: _____
Its Duly Authorized Representative

THE OVERSIGHT COMMITTEE established pursuant to a certain Settlement and Consent Agreement entered in
Cook County Circuit Court Case Nos. 07-CH-14494 and 07-CH-17171

By: _____
Its Duly Authorized Representative

***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: October 13, 2009

RE: Consulting Services Agreement - CBC

BACKGROUND

At the September 8, 2009 meeting of the Finance Committee the Board accepted the recommendation of administration to change insurance brokers from GCG Financial to Corporate Benefit Consultants, Inc. (CBC). To this end several documents have been executed granting CBC the right to access insurance information from the District's providers for medical, dental, prescription drugs, life, disability, and accidental/death and dismemberment coverage.

SUMMARY OF FINDINGS

The attached Consulting Services Agreement is for Board review. Cheryl Witham and I have thoroughly reviewed and discussed the Agreement with CBC representatives.

RECOMMENDATIONS

Move to approve the Consulting Services Agreement with Corporate Benefit Consultants, Inc. (CBC) for the District's employee insurance programs.

Consulting Services Agreement

This Consulting Services Agreement is made effective as of *October 1, 2009* between *Oak Park and River Forest High School*, hereinafter referred to as Client; and Corporate Benefit Consultants, Inc. hereinafter referred to as CBC.

This agreement shall be effective for a period of 12 months beginning October 1, 2009 though September 30, 2010. This agreement may be unilaterally terminated at any time for any reason given sixty (60) days in advance written notice.

Responsibilities of Corporate Benefit Consultants, Inc.:

CBC will provide services related to *Client's* Employee Benefit Plan, ***including but not limited to:***

- Evaluate renewal offerings of *Client's* current carriers and vendors. If renewal is prudent, negotiate the most favorable terms. Negotiate and resolve open issues with *Client's* current Vendors, Providers, and Carriers.
- Provide customer service representatives to resolve day-to-day claim problems for employees, their dependents and any other person or entity *Client* directs us to serve.
- Analyze *Client's* current Employee Benefit Design and costs, based on *Client's* competitiveness in its marketplace, risk implications, and employee needs. Highlight areas of opportunity for cost controls. Spotlight areas where *Client's* costs exceed industry norms.
- As indicated, recommend and assist in the development of *Client's* benefit philosophy including possible redesign of *Client's* plans and employee cost sharing, as needed, to be competitive and maintain the ability to attract and retain competent employees.
- Assist Client in their ongoing efforts to internally implement their current Employee Benefit Plans.
- With *Client* agreement, coordinate the marketing of *Client's* plans with experienced and reputable Carriers, Benefit Plan Administrators, PBMs, and other specialized firms that provide risk assumption, claims processing, and cost containment services. Assist in vendor selection and implementation processes.
- Implement and monitor cost containment strategies and provide on-going analysis of costs, trends, and innovations in the Employee Benefit field. Such analysis shall not be less than quarterly with some reports provided monthly.
- Analyze funding, with concern for both protection and cash flow and identify alternative funding methods.
- Review claims administration for accuracy, timeliness of turnaround, cost effectiveness and overall efficiency, including professional underwriting of programs to project future costs and for COBRA rate setting.
- Provide a toll free number to *Client's* employees and dependents giving them access to a dedicated client service representative who will provide personal and professional assistance.

- Create and provide an informational website for employee access to Insurance Carriers
- Meet with *Client* semi-annually or as often as necessary to discuss benefits relative to possible changes.
- Act as an available resource for benefits education meetings.
- Provide any other service within the scope of the employee medical program that *Client* may request.
- Annually provide an accounting of any and all compensation received from any source related to this contractual agreement
- Provide additional services as outlined below:
 1. Provide employee communication and conduct employee meetings as deemed appropriate.
 2. Provide access to Seay & Associates, CBC's HR consultant on retainer.
 3. Provide access to Larimer & Wolf Consulting Actuaries, CBC's Actuaries on retainer.
 4. Provide a well-established trained account management team.

Responsibilities of CLIENT:

- *Client* will remit to CBC \$42,000 annually, payable at \$10,500 quarterly for consulting services outlined above.
CBC agrees to remit any other revenue received from this agreement to OPRFHS, the Client excluding production bonuses not charged back to the *Client*.
- *Client* acknowledges the importance of CBC's relationship in the marketplace, and as such, agrees to keep the terms of this agreement confidential, except as is required by the Freedom of Information Act.

In consideration of the mutual agreements contained herein and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties evidence their intent to enter into this Agreement through their signatures below.

Oak Park and River Forest High School

Corporate Benefit Consultants, Inc.

Title

President

Title

Date

October 6, 2009

Date