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

Special Board Meeting
Tuesday, August 18, 2009
Immediately following 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 Personnel Recommendations	Action
4.	Approval of Check Distribution List dated August 18, 2009	Action
5.	Approval of Stadium Sound System Bid	Action
6.	Approval of Bond Refunding Options	Action
7.	Approval of Vanguard Contract	Action
8.	Motion to go into closed session for the purpose of discussing Litigation, Appointment; Employment and/or Dismissal of Personnel; and Collective Bargaining and/or Negotiations	Action
9.	Motion to Adjourn	Action

C: Board Members
Administrators

Oak Park and River Forest High School
District 200

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

TO: Board of Education

FROM: Jason Edgecombe

DATE: August 18, 2009

RE: Personnel Recommendations

BACKGROUND

The Personnel Recommendations for this month include the following:

- Callback to Service – Certified (1)
- New Hires – Non-Certified (3)
- Reduction in Teaching Responsibilities – Certified (1)
- Resignation/Termination – Non-Certified (3)

SUMMARY OF FINDINGS

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

RECOMMENDATIONS

Motion: Move to approve the Personnel recommendations as presented.

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

PERSONNEL RECOMMENDATIONS
August 18, 2009

CALLBACK TO SERVICE - CERTIFIED

- **Holtschlag, Kristen** English Teacher (100%)

NEW HIRES – NON-CERTIFIED

- **Craft, Teresa** Special Education TA effective August 25, 2009

  TERMS: CPA/SEIU Salary Schedule, Step 3, Grade 3, $15.29 per hour (subject to negotiations)

  EDUCATION: BS – University of North Carolina – Home Economic/Consumer Science - 1980

  EXPERIENCE: Administrative Assistant – Lawndale Christian Health Center, Office Manager – S.C.U.P.E., LaSalle Street Church - Secretary

- **Neuman, Amanda** Special Education TA effective August 25, 2009

  TERMS: CPA/SEIU Salary Schedule, Step 3, Grade 3, $15.29 per hour (subject to negotiations)

  EDUCATION: BS - Northern Illinois University - Communicative Disorder - 1997

  EXPERIENCE: Administrative Assistant – Painter's District Council 30, Testing Consultant – GAN Human Resources, Swimming Teacher, Coordinator and Lifeguard – Addison Family Aquatic Center

- **Thivel, Marilyn** Special Education Division Secretary effective August 11, 2009

  TERMS: CPA/SEIU Salary Schedule, Step 3, Grade 1, $16.87 per hour (subject to negotiations)

  EDUCATION: BS - Northern Illinois University - Communicative Disorder-1997

  EXPERIENCE: Executive Assistant – Conference USA, Chicago, Student, Special Education and Athletic Secretary at Oak Park and River Forest High School

PERSONNEL RECOMMENDATIONS (cont)
August 18, 2009

REDUCTION IN TEACHING RESPONSIBILITIES - CERTIFIED

- **Lee, Lauren** — English Division Teacher since January 17, 2003 has requested, for personal reasons, a reduction in her teaching responsibilities for the 2009 – 2010 school year of 20%

RESIGNATIONS/TERMINATIONS – NON-CERTIFIED

- **John Bokum** — Special Education TA since August 2006 has been terminated for cause effective August 27, 2009.
- **Gregus, Nora** — Food Service worker since March 11, 2008 has resigned her position effective July 24, 2009 for personal reasons.
- **Perez, Maria** — Special Education and Deans' secretary since August 28, 2006 has resigned her position effective July 24, 2009 to accept another job.

Oak Park and River Forest High School
District 200

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

TO: Board of Education

FROM: Cheryl Witham

DATE: August 18, 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 August 18, 2009.

RECOMMENDATIONS (OR FUTURE DIRECTIONS)

MOTION: To approve the August 18, 2009 check disbursement listing, as presented.

ROLL CALL VOTE

	Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
ACT	PARK NATIONAL BANK						
	200900001	TELECHEC000	TELECHECK	W	07/31/2009	$172.08	07/31/2009
			Number Of Checks:		1	$172.08	
AP/PR	HARRIS CENTRAL N.A. ISDLAF/PMA						
	137017	MAYNAMAX000	MAYNARD, MAXINE	V	07/28/2009	$-28.79	07/28/2009
	140342	BENEDICT000	BENEDICTINE UNIVERISTY	V	07/16/2009	$-1,200.00	07/16/2009
	141193	ILSTDIUN000	IL STATE DISBURSEMENT UNIT	V	07/16/2009	$-1,321.49	07/16/2009
	141211	ILSTDIUN000	IL STATE DISBURSEMENT UNIT	V	07/16/2009	$-1,321.49	07/16/2009
			Number Of Checks:		4	$-3,871.77	
			Total Checks:		5	$-3,699.69	

Totals:	Bank	Total $$
	ACT	$172.08
	AP/PR	$-3,871.77

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

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
141360	07/10/2009	GATEKEEPER ADMINISTRATION & CONSULT	Payroll accrual	1,139.11
141360	07/10/2009	GATEKEEPER ADMINISTRATION & CONSULT	Payroll accrual	1,832.34
141360	07/10/2009	GATEKEEPER ADMINISTRATION & CONSULT	Payroll accrual	710.00
141360	07/10/2009	GATEKEEPER ADMINISTRATION & CONSULT	Payroll accrual	2,642.82
141360	07/10/2009	GATEKEEPER ADMINISTRATION & CONSULT	Payroll accrual	260.00
141360	07/10/2009	GATEKEEPER ADMINISTRATION & CONSULT	Payroll accrual	840.00
141360	07/10/2009	GATEKEEPER ADMINISTRATION & CONSULT	Payroll accrual	100.00
141361	07/10/2009	GLENN STEARNS CHAPTER 13 TRUSTEE	Payroll accrual	277.01
141362	07/10/2009	I R S	Payroll accrual	17,901.86
141362	07/10/2009	I R S	Payroll accrual	2,298.35
141362	07/10/2009	I R S	Payroll accrual	24,498.51
141362	07/10/2009	I R S	Payroll accrual	5,803.32
141362	07/10/2009	I R S	Payroll accrual	17,901.86
141362	07/10/2009	I R S	Payroll accrual	5,803.32
141363	07/10/2009	ILLINOIS MUNICPL RETIREMT FUND	Payroll accrual	10,888.93
141363	07/10/2009	ILLINOIS MUNICPL RETIREMT FUND	Payroll accrual	0.00
141363	07/10/2009	ILLINOIS MUNICPL RETIREMT FUND	Payroll accrual	20,955.31
141364	07/10/2009	IL STATE DISBURSEMENT UNIT	Payroll accrual	723.82
141365	07/10/2009	NCPERS GROUP LIFE INS (#1985)	Payroll accrual	160.00
141366	07/10/2009	OAK PARK COMMUNITY FOUNDATION	Payroll accrual	10.00
141367	07/10/2009	SEIU LOCAL 73	Payroll accrual	16.34CR
141367	07/10/2009	SEIU LOCAL 73	Payroll accrual	44.50
141367	07/10/2009	SEIU LOCAL 73	Payroll accrual	1,180.52
141368	07/10/2009	STATE OF ILLINOIS	Payroll accrual	10.00
141368	07/10/2009	STATE OF ILLINOIS	Payroll accrual	9,041.46
141369	07/10/2009	T H I S	Payroll accrual	387.82
141369	07/10/2009	T H I S	Payroll accrual	522.14
141369	07/10/2009	T H I S	Payroll accrual	863.46
141369	07/10/2009	T H I S	Payroll accrual	279.07
141369	07/10/2009	T H I S	Payroll accrual	78.89
141369	07/10/2009	T H I S	Payroll accrual	508.63
141370	07/10/2009	TEACHERS RETIREMENT SYSTEM	Payroll accrual	610.00
141371	07/10/2009	TEACHERS RETIREMENT SYSTEM	Payroll accrual	4,340.06
141371	07/10/2009	TEACHERS RETIREMENT SYSTEM	Payroll accrual	6,725.71
141371	07/10/2009	TEACHERS RETIREMENT SYSTEM	Payroll accrual	256.94
141371	07/10/2009	TEACHERS RETIREMENT SYSTEM	Payroll accrual	468.27
141371	07/10/2009	TEACHERS RETIREMENT SYSTEM	Payroll accrual	9.40
141372	07/10/2009	TOM VAUGHN STANDING TRUSTEE	Payroll accrual	129.50
141373	07/10/2009	UNITED WAY	Payroll accrual	39.25
141374	07/10/2009	I R S	Payroll accrual	176.43
141374	07/10/2009	I R S	Payroll accrual	0.00
141374	07/10/2009	I R S	Payroll accrual	104.60
141374	07/10/2009	I R S	Payroll accrual	176.43
141374	07/10/2009	I R S	Payroll accrual	104.60
141375	07/10/2009	ILLINOIS MUNICPL RETIREMT FUND	Payroll accrual	128.05
141375	07/10/2009	ILLINOIS MUNICPL RETIREMT FUND	Payroll accrual	246.42
141376	07/10/2009	STATE OF ILLINOIS	Payroll accrual	48.17
141377	07/10/2009	T H I S	Payroll accrual	36.70
141377	07/10/2009	T H I S	Payroll accrual	27.52
141378	07/10/2009	TEACHERS RETIREMENT SYSTEM	Payroll accrual	410.65
141378	07/10/2009	TEACHERS RETIREMENT SYSTEM	Payroll accrual	25.34
141379	07/16/2009	BENEDICTINE UNIVERISTY	ORIGINAL CHECK #140342 DATED 5/28/09 NEVER REC'D FOR 4 REGISTRATIONS SCIENCE WORKSHOP 6/22-26	1,200.00
141382	07/24/2009	I R S		0.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
141383	07/24/2009	I R S	Payroll accrual	61.70
141383	07/24/2009	I R S	Payroll accrual	0.00
141383	07/24/2009	I R S	Payroll accrual	14.43
141383	07/24/2009	I R S	Payroll accrual	61.70
141383	07/24/2009	I R S	Payroll accrual	14.43
141383	07/24/2009	I R S	Payroll accrual	53.57
141383	07/24/2009	I R S	Payroll accrual	0.00
141383	07/24/2009	I R S	Payroll accrual	12.53
141383	07/24/2009	I R S	Payroll accrual	53.57
141383	07/24/2009	I R S	Payroll accrual	12.53
141383	07/24/2009	I R S	Payroll accrual	1,695.47
141383	07/24/2009	I R S	Payroll accrual	2,918.89
141383	07/24/2009	I R S	Payroll accrual	67.00
141383	07/24/2009	I R S	Payroll accrual	3,201.67
141383	07/24/2009	I R S	Payroll accrual	2,918.89
141383	07/24/2009	I R S	Payroll accrual	3,201.67
141384	07/24/2009	ILLINOIS MUNICPL RETIREMT FUND	Payroll accrual	47.42
141384	07/24/2009	ILLINOIS MUNICPL RETIREMT FUND	Payroll accrual	91.26
141384	07/24/2009	ILLINOIS MUNICPL RETIREMT FUND	Payroll accrual	1,998.56
141384	07/24/2009	ILLINOIS MUNICPL RETIREMT FUND	Payroll accrual	3,846.14
141385	07/24/2009	SEIU LOCAL 73	Payroll accrual	16.34
141386	07/24/2009	STATE OF ILLINOIS	Payroll accrual	13.43
141386	07/24/2009	STATE OF ILLINOIS	Payroll accrual	7.87
141386	07/24/2009	STATE OF ILLINOIS	Payroll accrual	4,299.77
141387	07/24/2009	T H I S	Payroll accrual	1,410.69
141387	07/24/2009	T H I S	Payroll accrual	1,058.84
141388	07/24/2009	TEACHERS RETIREMENT SYSTEM	Payroll accrual	15,798.45
141388	07/24/2009	TEACHERS RETIREMENT SYSTEM	Payroll accrual	974.81
141389	07/24/2009	GATEKEEPER ADMINISTRATION & CONSULT	Payroll accrual	1,155.66
141389	07/24/2009	GATEKEEPER ADMINISTRATION & CONSULT	Payroll accrual	1,692.34
141389	07/24/2009	GATEKEEPER ADMINISTRATION & CONSULT	Payroll accrual	710.00
141389	07/24/2009	GATEKEEPER ADMINISTRATION & CONSULT	Payroll accrual	2,642.82
141389	07/24/2009	GATEKEEPER ADMINISTRATION & CONSULT	Payroll accrual	260.00
141389	07/24/2009	GATEKEEPER ADMINISTRATION & CONSULT	Payroll accrual	725.00
141389	07/24/2009	GATEKEEPER ADMINISTRATION & CONSULT	Payroll accrual	100.00
141390	07/24/2009	GLENN STEARNS CHAPTER 13 TRUSTEE	Payroll accrual	277.01
141391	07/24/2009	I R S	Payroll accrual	13,932.60
141391	07/24/2009	I R S	Payroll accrual	13,932.60
141391	07/24/2009	I R S	Payroll accrual	2,063.35
141391	07/24/2009	I R S	Payroll accrual	26,497.68
141391	07/24/2009	I R S	Payroll accrual	4,554.48
141391	07/24/2009	I R S	Payroll accrual	4,554.48
141392	07/24/2009	ILLINOIS MUNICPL RETIREMT FUND	Payroll accrual	8,301.52
141392	07/24/2009	ILLINOIS MUNICPL RETIREMT FUND	Payroll accrual	0.00
141392	07/24/2009	ILLINOIS MUNICPL RETIREMT FUND	Payroll accrual	15,975.89
141393	07/24/2009	IL STATE DISBURSEMENT UNIT	Payroll accrual	417.23
141394	07/24/2009	NCPERS GROUP LIFE INS (#1985)	Payroll accrual	144.00
141395	07/24/2009	OAK PARK COMMUNITY FOUNDATION	Payroll accrual	10.00
141396	07/24/2009	SEIU LOCAL 73	Payroll accrual	37.00
141396	07/24/2009	SEIU LOCAL 73	Payroll accrual	1,092.54
141397	07/24/2009	STATE OF ILLINOIS	Payroll accrual	7,848.81
141398	07/24/2009	T H I S	Payroll accrual	382.01
141398	07/24/2009	T H I S	Payroll accrual	360.78
141398	07/24/2009	T H I S	Payroll accrual	306.73
141398	07/24/2009	T H I S	Payroll accrual	77.08
141398	07/24/2009	T H I S	Payroll accrual	328.38

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
141399	07/24/2009	TEACHERS RETIREMENT SYSTEM	Payroll accrual	610.00
141400	07/24/2009	TEACHERS RETIREMENT SYSTEM	Payroll accrual	4,576.57
141400	07/24/2009	TEACHERS RETIREMENT SYSTEM	Payroll accrual	4,899.82
141400	07/24/2009	TEACHERS RETIREMENT SYSTEM	Payroll accrual	282.39
141400	07/24/2009	TEACHERS RETIREMENT SYSTEM	Payroll accrual	302.33
141400	07/24/2009	TEACHERS RETIREMENT SYSTEM	Payroll accrual	9.40
141401	07/24/2009	TOM VAUGHN STANDING TRUSTEE	Payroll accrual	129.50
141402	07/24/2009	UNITED WAY	Payroll accrual	39.25
141403	07/24/2009	I R S		0.00
141404	07/24/2009	I R S	Payroll accrual	19.84CR
141404	07/24/2009	I R S	Payroll accrual	0.00
141404	07/24/2009	I R S	Payroll accrual	4.64CR
141404	07/24/2009	I R S	Payroll accrual	19.84CR
141404	07/24/2009	I R S	Payroll accrual	4.64CR
141404	07/24/2009	I R S	Payroll accrual	19.84
141404	07/24/2009	I R S	Payroll accrual	0.00
141404	07/24/2009	I R S	Payroll accrual	4.64
141404	07/24/2009	I R S	Payroll accrual	19.84
141404	07/24/2009	I R S	Payroll accrual	4.64
141404	07/24/2009	I R S	Payroll accrual	324.82
141404	07/24/2009	I R S	Payroll accrual	0.00
141404	07/24/2009	I R S	Payroll accrual	75.96
141404	07/24/2009	I R S	Payroll accrual	324.82
141404	07/24/2009	I R S	Payroll accrual	75.96
141405	07/24/2009	STATE OF ILLINOIS	Payroll accrual	0.00
141405	07/24/2009	STATE OF ILLINOIS	Payroll accrual	0.00
141405	07/24/2009	STATE OF ILLINOIS	Payroll accrual	15.48
141406	08/18/2009	ACACIA ACADEMY	JUNE TUITION K. L. SUMMER SCHOOL	1,305.96
141406	08/18/2009	ACACIA ACADEMY	JUNE TUITION K. L. END OF SCHOOL YEAR	544.15
141407	08/18/2009	AIRGAS NORTH CENTRAL	INVOICE DATE 6/30	96.70
141408	08/18/2009	AMAZON.COM, INC.	IOGEAR GPEN200N MOBILE DI	73.95
141409	08/18/2009	ANCEL,GLINK,DIAMOND,BUSH,DICIANNI,&	JUNE LEGAL FEES	3,850.00
141410	08/18/2009	ARROW LOCKSMITH SERVICE	SHOP TICKETS FOR KEYS 3/6 -5/18 B&G	30.00
141411	08/18/2009	BAKER TILLY VIRCHOW KRAUSE, LLP	PROFESSIONAL SERVICES THROUGH JUNE 25, INCLUDING COORDINATING RELEASE OF WORKPAPERS WITH SUCCESSOR AUDITORS	760.00
141412	08/18/2009	BLUE CAB	6/27/09 O'HARE - GLOBAL EXPLORER TRIP	26.00
141412	08/18/2009	BLUE CAB	6/28/09 O'HARE - GLOBAL EXPLORER TRIP	26.00
141413	08/18/2009	BREHM PREPARATORY SCHOOL	MAY TUITION J. M.	6,542.10
141414	08/18/2009	BRIDGE VIEW EXTENDED DAY	TUITION INV #3770 M. H. #3771 T. A., #3772 A. M., 3773 M. J.	10,351.40
141415	08/18/2009	BROOK ELECTRICAL DISTRIBUTION	2 KING LUMINAIRiES	514.00
141416	08/18/2009	BURKE, DAN	REIMB FOR GAS EXPENSES FOR DEBATE SCHOOL BUS TRIP	40.18
141416	08/18/2009	BURKE, DAN	REIMB FOR DEBATE IN-STATE COMPETITION HOTEL & FOOD EXP 11/21-23	361.75
141417	08/18/2009	CAMELOT SCHOOLS, LLC	I. B. & M. S.	2,830.75

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
141417	08/18/2009	CAMELOT SCHOOLS, LLC	FOR ONLY 1 STUDENT M. S.	5,117.86
141417	08/18/2009	CAMELOT SCHOOLS, LLC	R & B NOT CHARGED FOR I. B.	4,264.96
141417	08/18/2009	CAMELOT SCHOOLS, LLC	I. B. & M. S.	18,852.00
141417	08/18/2009	CAMELOT SCHOOLS, LLC	TUITION - I. B. & M. S.	3,396.90
141418	08/18/2009	CBIZ FINANCIAL SOLUTIONS, INC.	FOR QUARTER ENDING JUNE 30	12.59
141419	08/18/2009	CHALLENGER DAY SCHOOL	INV#4313 FOR. P. J.	3,491.18
141420	08/18/2009	CLOUD BLUE	COMPUTER & ELECTRONIC EQUIPT FOR RECYCLING	700.00
141421	08/18/2009	COLLEGE BOARD	AP WORKSHOP FOR DOVE HEIDER 3/25/09	150.00
141422	08/18/2009	COVE SCHOOL	2ND RATE INCREASE FOR 8/25/08 - 6/12/09 4 STUDENTS	633.60
141423	08/18/2009	DRESSEL'S ACE HARDWARE	ELECTRICAL - OUTLET BOX	7.63
141423	08/18/2009	DRESSEL'S ACE HARDWARE	B & G SUBPPLIES	19.30
141424	08/18/2009	DUNBAR ARMORED, INC.	JUNE ACTIVITY - BUSINESS OFFICE	572.00
141425	08/18/2009	ELIM CHRISTIAN SERVICES	JUNE SUMMER SCHOOL T. B. 2 DAYS	547.98
141425	08/18/2009	ELIM CHRISTIAN SERVICES	JUNE TUITION 7 DAYS T. B.	1,917.93
141426	08/18/2009	FIGATNER SCOTT CO	PAINT SUPPLIES B & G	510.61
141427	08/18/2009	FRANCZEK RADELET & ROSE	GENERAL LEGAL MAY 1 - MAY 31	2,503.11
141427	08/18/2009	FRANCZEK RADELET & ROSE	TORT LEGAL MAY 1 - MAY 31	2,858.55
141428	08/18/2009	GIANT STEPS ILLINOIS, INC	JUNE TUITION C S. (NOT SUMMER SCHOOL)	1,262.52
141428	08/18/2009	GIANT STEPS ILLINOIS, INC	JUNE TUITION J. C. (NOT SUMMER SCHOOL)	1,262.52
141429	08/18/2009	GLEN OAKS THERAPEUTIC DAY SCHOOL	JUNE TUITION - 2 STUDENTS	2,066.96
141429	08/18/2009	GLEN OAKS THERAPEUTIC DAY SCHOOL	JUNE TUITION - K. A.	1,238.23
141429	08/18/2009	GLEN OAKS THERAPEUTIC DAY SCHOOL	SUMMER, JUNE TUITION - 3 STUDENTS	3,100.44
141430	08/18/2009	GRAINGER	ELECTRICAL SUPPLIES B&G	303.50
141431	08/18/2009	GREEN MILL RADIO SUPPLY, INC	PORTABLE RADIO REPAIRS	261.40
141431	08/18/2009	GREEN MILL RADIO SUPPLY, INC	PORTABLE RADIO REPAIRS	6.88
141431	08/18/2009	GREEN MILL RADIO SUPPLY, INC	PORTABLE RADIO REPAIRS	6.88
141432	08/18/2009	JEWISH CHILD & FAMILY SERVICES	TUITION A. D.	4,157.20
141433	08/18/2009	JOE RIZZA OF NORTH RIVERSIDE	DRIVERS ED OIL AND FILTER FORD FUSION 2006	38.20
141434	08/18/2009	JOSEPH ACADEMY	JUNE TUITION 15 STUDENTS	44,147.88
141435	08/18/2009	KIDDER MUSIC SERVICE	Sheet music	74.50
141436	08/18/2009	KONICA-MINOLTA BUSINESS SOLUTIONS U	6/1 - 7/9 COPY CHARGES	232.65
141437	08/18/2009	KRANZ INC.	BLACK STRIP PADS - SECOND ORDER	267.93
141437	08/18/2009	KRANZ INC.	CREDIT	170.90CR
141437	08/18/2009	KRANZ INC.	STRIPPER	1,185.53
141438	08/18/2009	LAKEVIEW BUS LINES, INC.	STUDENT JUNE TRANSPORT C. V.	2,805.00
141439	08/18/2009	LEXIS-NEXIS	BILLING PERIOD 6/1 - 6/30	400.00
141440	08/18/2009	LITTLE FRIENDS, INC.	JUNE TUITION CUST ID 6090	1,378.16
141440	08/18/2009	LITTLE FRIENDS, INC.	JUNE SUMMER SCHOOL TUITION CUST ID 6090	1,722.70
141441	08/18/2009	NEW HORIZON CENTER FOR THE	JUNE TUITION 5 STUDENTS	25,202.06
141442	08/18/2009	NEW HOPE ACADEMY	JUNE TUITION 4 STUDENTS	6,500.48
141443	08/18/2009	NICOR GAS	SET #14310 GROUP #5315 FOR 201 N. SCOVILLE	1,829.32
141443	08/18/2009	NICOR GAS	SET #17118 GROUP #5515 FOR 620 LAKE ST	182.61
141444	08/18/2009	OAK PARK TWNSHP YOUTH SERVICES	APRIL 1 - JUNE 30	6,186.20

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
141445	08/18/2009	OCE' IMAGISTICS, INC.	6/1 - 6/30	1,333.03
141446	08/18/2009	PEARSON EDUCATION	REFUNDED CREDITS USED ON CK#1167298, AMOUNT REMAINING ON ACCOUNT BALANCE UNPAID	1,752.27
141446	08/18/2009	PEARSON EDUCATION	UNPAID SHIPPING AND HANDLING CHARGES - BOOKSTORE	156.64
141447	08/18/2009	PEPBOYS AUTO	INVOICES DATED 6/8, 6/10 AND 6/23	231.57
141448	08/18/2009	PIEKARSKI, MICHELINE	REIMB FOR CONF & TRAVEL - OAKBROOK, IL	235.41
141449	08/18/2009	PIONEER PRESS	GRADUATING SCHOLARS AND AWARDS ADS	2,051.00
141449	08/18/2009	PIONEER PRESS	ORDINANCE AND BID NOTICE ADS	228.20
141450	08/18/2009	POS SUPPORT - TEXTBOOKBIN	Bookstore Supplies	246.06
141451	08/18/2009	PRALE, PHILIP	REIMB FOR MSAN CONF & TRAVEL, DEARBORN, MI	349.65
141452	08/18/2009	PRECISION CONTROL SYSTEMS OF CHICAG	CHANGE ORDER #1 - SECURITY CAMERAS	4,500.00
141453	08/18/2009	R & D BUS COMPANY, INC.	6/15/09 GLOBAL EXPLORERS TO AIRPORT	130.00
141454	08/18/2009	R & M SPECIALTIES	GOSPEL CHOIR T-SHIRTS	472.50
141455	08/18/2009	RAM TRANSPORT INC.	SERVICE DATES 6/1 - 6/30	1,700.00
141456	08/18/2009	SECURATEX	SECURITY FROM 6/21 - 6/27	1,115.70
141456	08/18/2009	SECURATEX	SECURITY FROM 6/28 - 6/30	528.12
141457	08/18/2009	SONG, DAVID	REIMB FOR DEBATE IN-STATE FEES FOR JUDGING AND HOTEL 11/21-23 - GLENBROOK - NORTHBROOK	795.96
141458	08/18/2009	TENNIS AND FITNESS CENTRE	OPEN COURT TIME 5/25 & 6/2	47.00
141459	08/18/2009	THE DISCOVERY SCHOOL OF VIRGINIA FO	6/1 -6/30 R & B FOR M. S.	3,149.74
141460	08/18/2009	VANGUARD ENERGY SERVICES, LLC	SERVICE PERIOD 6/1 - 6/30	16,052.90
141461	08/18/2009	VERNIER SOFTWARE & TECHNOLOGY	LABQUEST QUICK START PKGS W/CREDIT APPLIED CRM#5364	91.44
141462	08/18/2009	VILLAGE OF OAK PARK	JUNE DRIVERS ED GAS	225.16
141463	08/18/2009	WALTON, ALISA	REIMB FOR CONFERENCE EXP 6/23 - 6/26 IN LAS VEGAS	300.84
141464	08/18/2009	XEROX CORP	JUNE BASE CHARGE METER USAGE 5/22 - 6/26	1,384.10
141464	08/18/2009	XEROX CORP	JUNE BASE CHARGE METER USAGE 5/22 - 6/26	1,502.68
141465	08/18/2009	ACACIA ACADEMY	JUNE SUMMER SCHOOL TUITION E. H. INCOMING FRESHMAN	1,305.96
141466	08/18/2009	CHADDOCK	JUNE TUITION M B.	2,596.07
141467	08/18/2009	CURRIE MOTORS CHEVROLET	STATEMENT FOR JUNE INVOICES - DRIVERS ED & B & G	2,368.93
141468	08/18/2009	GREEN MILL RADIO SUPPLY, INC		0.00
141469	08/18/2009	GREEN MILL RADIO SUPPLY, INC	RADIO REPAIR	62.50
141469	08/18/2009	GREEN MILL RADIO SUPPLY, INC	RADIO REPAIR	12.50
141469	08/18/2009	GREEN MILL RADIO SUPPLY, INC	RADIO REPAIR	33.47
141469	08/18/2009	GREEN MILL RADIO SUPPLY, INC	RADIO REPAIR	113.00
141469	08/18/2009	GREEN MILL RADIO SUPPLY, INC	5/14 REPAIR	126.58
141469	08/18/2009	GREEN MILL RADIO SUPPLY, INC	RADIO REPAIR	120.00
141469	08/18/2009	GREEN MILL RADIO SUPPLY, INC	RADIO REPAIR	107.50
141470	08/18/2009	ILLINOIS SCHOOL FOR THE VISUALLY IM	UNPAID MAY 19 INVOICE FOR S. F.	1,016.00
141471	08/18/2009	KIRTLEY TECHNOLOGY CORP	GENERAL ASSISTANCE BACK UP	1,500.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			6/1 - 6/22	
141472	08/18/2009	MIDAMERICAN ENERGY COMPANY	BILLING PERIOD 6/17 - 6/30	26,443.07
141473	08/18/2009	MILANO, ROBERT	BILLING FROM 2/23 - 7/1	4,917.35
141474	08/18/2009	MILOJEVIC, CINDY	REIMB FOR CAB TO & FROM MIDWAY FOR JKB LEADERSHIP RANCH	52.00
141475	08/18/2009	P.A.C.T.T. LEARNING CENTER	JUNE TUITION M. S.	2,945.08
141476	08/18/2009	PHILOSOPHOS, TIMOTHY	REFUND FOR DRIVER'S ED - N. P. TOOK IN SUMMER SCHOOL	175.00
141477	08/18/2009	PUGH, JONES, JOHNSON & QUANDT, P.C.	GENERAL MATTERS 5/1/09	154.26
141478	08/18/2009	SONIA SHANKMAN ORTHOGENIC	JUNE TUITION AND R&B 4 STUDENTS	21,452.06
141479	08/18/2009	TESTING SERVICE CORPORATION	DRILLING, SAMPLING, STAKING & UTILITY CLEARANCE	4,646.50
141480	08/18/2009	UNITED PARCEL SERVICE	SERVICE DATE JUNE 13 - VARIOUS DEPTS.	58.27
141480	08/18/2009	UNITED PARCEL SERVICE	INVOICE DATE JULY 4, SERVICE DATE 6/29 - VARIOUS DEPTS.	33.59
141481	08/18/2009	WILLIAMS, SANDRA	REFUND FOR DROPPED KEYBOARDING CLASS K. W. ID#130845	180.00
141482	08/18/2009	ALMEX LTD.	Door Access Cards	259.90
141483	08/18/2009	AMERICAN CHALLENGE	BOYS SOCCER BALLS	600.00
141484	08/18/2009	AMSCO SCHOOL PUBLICATIONS	Fall Books	2,997.24
141485	08/18/2009	APPLE COMPUTER INC		0.00
141486	08/18/2009	APPLE COMPUTER INC	Mac Pro Apple Quote:W46648916	9,249.20
141486	08/18/2009	APPLE COMPUTER INC	Mac Pro Apple Quote:W46648916	2,312.30
141486	08/18/2009	APPLE COMPUTER INC	Mac Pro Apple Quote:W46648916	2,934.55
141486	08/18/2009	APPLE COMPUTER INC	Mac Pro Apple Quote:W46648916	9,249.20
141486	08/18/2009	APPLE COMPUTER INC	Mac Pro Apple Quote:W46648916	2,312.30
141486	08/18/2009	APPLE COMPUTER INC	Mac Pro Apple Quote:W46648916	6,936.90
141486	08/18/2009	APPLE COMPUTER INC	Mac Pro Apple Quote:W46648916	4,624.60
141487	08/18/2009	APPLAUSE LEARNING RESOURCES	Fall Books	6,193.25
141488	08/18/2009	AQUA PURE ENTERPRISES, INC.	POOL CHEMICALS	581.81
141488	08/18/2009	AQUA PURE ENTERPRISES, INC.	POOL CHEMICALS	147.91
141489	08/18/2009	AUTOMATED LOGIC-ACT CHICAGO	Controls, Dampers and valves for HVAC projects 2009	50,400.00
141490	08/18/2009	B&H PHOTO AND VIDEO	Cable, lite panels, batteries, chargers, tripods	3,210.00
141491	08/18/2009	BLICK ART MATERIALS		0.00
141492	08/18/2009	BLICK ART MATERIALS		0.00
141493	08/18/2009	BLICK ART MATERIALS	BOOKSTORE SUPPLIES	834.00
141493	08/18/2009	BLICK ART MATERIALS	BOOKSTORE SUPPLIES	584.06
141493	08/18/2009	BLICK ART MATERIALS	BOOKSTORE SUPPLIES	852.33
141493	08/18/2009	BLICK ART MATERIALS	BOOKSTORE SUPPLIES	1,027.20
141493	08/18/2009	BLICK ART MATERIALS	BOOKSTORE SUPPLIES	531.20
141493	08/18/2009	BLICK ART MATERIALS	Misc. art supplies for Fall 2009	1,195.75
141493	08/18/2009	BLICK ART MATERIALS	BOOKSTORE SUPPLIES	556.00
141493	08/18/2009	BLICK ART MATERIALS	BOOKSTORE SUPPLIES	7.08CR
141493	08/18/2009	BLICK ART MATERIALS	BOOKSTORE SUPPLIES	405.32
141493	08/18/2009	BLICK ART MATERIALS	BOOKSTORE SUPPLIES	1,018.76
141493	08/18/2009	BLICK ART MATERIALS	BOOKSTORE SUPPLIES	378.78
141493	08/18/2009	BLICK ART MATERIALS	BOOKSTORE SUPPLIES	18.48
141493	08/18/2009	BLICK ART MATERIALS	BOOKSTORE SUPPLIES	4.74
141493	08/18/2009	BLICK ART MATERIALS	BOOKSTORE SUPPLIES	7.08

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
141493	08/18/2009	BLICK ART MATERIALS	BOOKSTORE SUPPLIES CREDIT	18.48CR
141493	08/18/2009	BLICK ART MATERIALS	BOOKSTORE SUPPLIES CREDIT	4.74CR
141494	08/18/2009	BOSS ONLINE, INC.	STANDARD WINDOW ENVELOPES	745.10
141494	08/18/2009	BOSS ONLINE, INC.	DUPLICATING SUPPLIES	2,013.90
141495	08/18/2009	BRACKER'S GOOD EARTH CLAYS,INC	BOOKSTORE SUPPLIES	480.13
141496	08/18/2009	BRODART CO	BRODART STANDING BOOK ORDER 09-10 Quote Number: 261778	24.42
141496	08/18/2009	BRODART CO	BRODART STANDING BOOK ORDER 09-10 Quote Number: 261778	31.20
141496	08/18/2009	BRODART CO	BRODART STANDING BOOK ORDER 09-10 Quote Number: 261778	34.13
141497	08/18/2009	BROOK ELECTRICAL DISTRIBUTION	ELECTRICAL SUPPLIES	108.50
141497	08/18/2009	BROOK ELECTRICAL DISTRIBUTION	ELECTRICAL SUPPLIES	296.92
141497	08/18/2009	BROOK ELECTRICAL DISTRIBUTION	ELECTRICAL SUPPLIES	42.40
141498	08/18/2009	C.R. LAURENCE CO, INC	WINDOW TAPE	34.69
141499	08/18/2009	CADA, LINDA	REIMB FOR NAESP SUMMER INSTITUTE R & I, SO. CAROLINA	238.58
141500	08/18/2009	CARLSEN'S ELEVATOR SERVICE	Monthly Elevator Maintenance JULY	345.00
141500	08/18/2009	CARLSEN'S ELEVATOR SERVICE	Monthly Elevator Maintenance	345.00
141501	08/18/2009	CDW GOVERNMENT, INC.	MICROSOFT LICENSING	28,006.00
141501	08/18/2009	CDW GOVERNMENT, INC.	KINGSTON MEMORY BUSINESS OFFICE	88.12
141502	08/18/2009	CENTURION SERVICE CORPORATION	ADDITIONAL COURT COSTS B. L.	54.00
141503	08/18/2009	CHINA SPROUT	Fall Books	71.95
141504	08/18/2009	DATA MEDIA PRODUCTS	Cassettes and VHS tapes	827.00
141505	08/18/2009	DOT IT LABELS	YELLOW & BLACK REMOVABLE DOTS	87.75
141506	08/18/2009	BENESCRIPT	NETWORK CLAIMS (NAME CHANGING TO BENESCRIPT)	37,195.59
141507	08/18/2009	E2 SERVICES	2009-2010 School Year Managed Services JULY	12,500.00
141507	08/18/2009	E2 SERVICES	SERVER CONSOLIDATION 50% DOWN PAYMENT	5,600.00
141508	08/18/2009	ED-RED	MEMBERSHIP FEES	8,575.00
141509	08/18/2009	EDWARD STAUBER WHOLESALE	Mortise Cylinders for Inturder lock system from Tort funds	9,540.00
141510	08/18/2009	ELLINGTON LANDSCAPE GROUP, INC.	OPEN PO FOR LANSCAPING JULY2009	1,950.00
141510	08/18/2009	ELLINGTON LANDSCAPE GROUP, INC.	OPEN PO FOR LANSCAPING JULY2009- MULCH WORK	5,788.00
141511	08/18/2009	EMC PUBLISHING	Fall Books	28,216.71
141512	08/18/2009	FEDERAL EXPRESS CORP	INVOICE DATE JUL 22 - BUSINESS OFFICE	34.34
141513	08/18/2009	FIGATNER SCOTT CO	2009/10 Open P.O. - Paint Supplies	560.41
141514	08/18/2009	FISHER SCIENTIFIC	Fall Books	868.40
141515	08/18/2009	FOLLETT EDUCATIONAL SERVICES		0.00
141516	08/18/2009	FOLLETT EDUCATIONAL SERVICES	Fall Books	2,065.68
141516	08/18/2009	FOLLETT EDUCATIONAL SERVICES	Fall Books	18,135.43
141516	08/18/2009	FOLLETT EDUCATIONAL SERVICES	Fall Books	10,289.73
141516	08/18/2009	FOLLETT EDUCATIONAL SERVICES	(FES) CONSIGNMENT BUY-BACK PROGRAM CREDIT DATED 7/14/09	117.85CR
141516	08/18/2009	FOLLETT EDUCATIONAL SERVICES	CREDIT FROM SHIPMENT #11.27815 CREDIT DATE 6/15/09	1,636.80CR
141516	08/18/2009	FOLLETT EDUCATIONAL SERVICES	CREDIT FROM SHIPMENT	184.71CR

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			#11.27845 CREDIT DATE 7/1/09	
141516	08/18/2009	FOLLETT EDUCATIONAL SERVICES	CUSTOMER REWARDS PROGRAM	120.00CR
141517	08/18/2009	FOX RIVER FOODS, INC.	FD SVC OTHER SUPPLIES	4,667.64
141518	08/18/2009	GALE GROUP	DATABASES/GALE OPP VIEW PTS DIS COL CONT. LIT CRIT	3,800.00
141519	08/18/2009	MCGRAW-HILL GLENCOE DIVISION	Fall Books	55,885.31
141519	08/18/2009	MCGRAW-HILL GLENCOE DIVISION	Fall Books	2,598.00
141519	08/18/2009	MCGRAW-HILL GLENCOE DIVISION	Fall Books	2,458.29
141520	08/18/2009	GLENROY INC.	White boards for classrooms	10,602.49
141520	08/18/2009	GLENROY INC.	MAGNETIC SURFACING PANEL	428.22
141521	08/18/2009	GRAINGER		0.00
141522	08/18/2009	GRAINGER		0.00
141523	08/18/2009	GRAINGER		0.00
141524	08/18/2009	GRAINGER		0.00
141525	08/18/2009	GRAINGER		0.00
141526	08/18/2009	GRAINGER		0.00
141527	08/18/2009	GRAINGER		0.00
141528	08/18/2009	GRAINGER	OPEN PO FOR HEATING AND VENTILATINGL BEGINNING JULY 1, 2009	109.87
141528	08/18/2009	GRAINGER	STEPLADDER	67.46
141528	08/18/2009	GRAINGER	OPEN PO FOR HEATING AND VENTILATINGL BEGINNING JULY 1, 2009	377.28
141528	08/18/2009	GRAINGER	OPEN PO FOR HEATING AND VENTILATINGL BEGINNING JULY 1, 2009	194.04
141528	08/18/2009	GRAINGER	OPEN PO LIGHTS AND LAMPS BEGINNING JULY 1, 2009	7.07CR
141528	08/18/2009	GRAINGER	OPEN PO LIGHTS AND LAMPS BEGINNING JULY 1, 2009	70.70
141528	08/18/2009	GRAINGER	STEPLADDER	79.16
141528	08/18/2009	GRAINGER	STEPLADDER	67.46CR
141528	08/18/2009	GRAINGER	OPEN PO FOR PLUMBING BEGINNING JULY 1, 2009	16.64
141528	08/18/2009	GRAINGER	OPEN PO FOR PLUMBING BEGINNING JULY 1, 2009	91.76
141528	08/18/2009	GRAINGER	OPEN PO FOR PLUMBING BEGINNING JULY 1, 2009	48.01
141528	08/18/2009	GRAINGER	OPEN PO FOR PLUMBING BEGINNING JULY 1, 2009	25.90
141528	08/18/2009	GRAINGER	OPEN PO FOR PLUMBING BEGINNING JULY 1, 2009	305.10
141528	08/18/2009	GRAINGER	OPEN PO FOR ELECTRICAL BEGINNING JULY 1, 2009	117.64
141528	08/18/2009	GRAINGER	OPEN PO FOR ELECTRICAL BEGINNING JULY 1, 2009	36.32
141528	08/18/2009	GRAINGER	OPEN PO FOR ELECTRICAL BEGINNING JULY 1, 2009	32.36
141528	08/18/2009	GRAINGER	OPEN PO LIGHTS AND LAMPS BEGINNING JULY 1, 2009	227.27
141528	08/18/2009	GRAINGER	OPEN PO FOR ELECTRICAL BEGINNING JULY 1, 2009	299.00
141528	08/18/2009	GRAINGER	OPEN PO LIGHTS AND LAMPS BEGINNING JULY 1, 2009	402.78
141528	08/18/2009	GRAINGER	OPEN PO FOR ELECTRICAL	73.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			BEGINNING JULY 1, 2009	
141528	08/18/2009	GRAINGER	OPEN PO LIGHTS AND LAMPS BEGINNING JULY 1, 2009	111.75
141528	08/18/2009	GRAINGER	OPEN PO LIGHTS AND LAMPS BEGINNING JULY 1, 2009	153.64
141528	08/18/2009	GRAINGER	OPEN PO LIGHTS AND LAMPS BEGINNING JULY 1, 2009	264.58
141528	08/18/2009	GRAINGER	OPEN PO FOR ELECTRICAL BEGINNING JULY 1, 2009	31.41
141528	08/18/2009	GRAINGER	OPEN PO FOR ELECTRICAL BEGINNING JULY 1, 2009	127.36
141528	08/18/2009	GRAINGER	OPEN PO FOR HEATING AND VENTILATINGL BEGINNING JULY 1, 2009	3.19
141528	08/18/2009	GRAINGER	OPEN PO FOR PLUMBING BEGINNING JULY 1, 2009	48.87
141528	08/18/2009	GRAINGER	OPEN PO FOR ELECTRICAL BEGINNING JULY 1, 2009	205.45
141528	08/18/2009	GRAINGER	OPEN PO FOR PLUMBING BEGINNING JULY 1, 2009	50.28
141528	08/18/2009	GRAINGER	AIR CONDITIONER	241.60
141528	08/18/2009	GRAINGER	OPEN PO FOR PLUMBING BEGINNING JULY 1, 2009	142.33
141529	08/18/2009	GREEN MILL RADIO SUPPLY, INC	Replacement Radios	3,878.23
141530	08/18/2009	H W WILSON CO	WILSON STD BOOK ORDER CURRENT BIO YRBK	182.00
141531	08/18/2009	HALPIN, PAULA	REIMB FOR STOLEN ITEMS	122.95
141532	08/18/2009	HARRIS BANK NAPERVILLE	061421 SCHEDULE A REF NO 206142159	813.28
141533	08/18/2009	HEALTHCARE SERVICE CORPORATION	BLUE CROSS/BLUE SHIELD HMO BILL FOR 8/1 - 8/31	85,951.71
141534	08/18/2009	HOH WATER TECHNOLOGY, INC.	HOH Water Technology Annual boiler and chiller service agreement	9,950.00
141534	08/18/2009	HOH WATER TECHNOLOGY, INC.	HOH Water Technology Annual boiler and chiller service agreement	830.00
141535	08/18/2009	HOUGHTON MIFFLIN	Fall Books	413.75CR
141535	08/18/2009	HOUGHTON MIFFLIN	Fall Books	4,727.20
141535	08/18/2009	HOUGHTON MIFFLIN	FALL BOOKS	11,427.06
141535	08/18/2009	HOUGHTON MIFFLIN	Fall Books	5,114.46
141535	08/18/2009	HOUGHTON MIFFLIN	Fall Books - OLD CREDIT NOT USED	1,687.71CR
141536	08/18/2009	HPI INTERNATIONAL	BOOKSTORE SUPPLIES	5,135.44
141537	08/18/2009	HY-POWER ELECTRIC COMPANY	Install lights in 3 east gym	6,600.00
141538	08/18/2009	IASA	SCHOOL YEAR MEMBERSHIP IN THE STATE	1,631.00
141539	08/18/2009	INTEGRATED SYSTEMS CORPORATION	SKYWARD HOSTING SERVICES FOR AUG 2009	1,100.00
141540	08/18/2009	IPARADIGMS, LLC DEVELOPERS OF TURNI	TURNITIN RENEWAL	3,640.00
141541	08/18/2009	JOHNSON, KRIS	REIMB FOR 8 TO 9 / 9 TO 10 CONNECTION DINNER 7/15/09	55.42
141542	08/18/2009	KEEPER GOALS	SOCCER GOALS	4,235.00
141543	08/18/2009	KING, WARREN	REIMB FOR STOLEN ITEMS H. K.	328.90
141544	08/18/2009	KRANZ INC.		0.00
141545	08/18/2009	KRANZ INC.	Custodial supplies	12,318.38

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
141545	08/18/2009	KRANZ INC.	Custodial supplies	2,883.68
141545	08/18/2009	KRANZ INC.	Custodial supplies	292.74
141545	08/18/2009	KRANZ INC.	Custodial supplies	2,365.43
141545	08/18/2009	KRANZ INC.	Custodial supplies	559.10
141545	08/18/2009	KRANZ INC.	Custodial supplies	1,253.40CR
141545	08/18/2009	KRANZ INC.	Custodial supplies	143.98
141545	08/18/2009	KRANZ INC.	FLOOR SEALER	149.03
141546	08/18/2009	LTLS-OCLC	FY2010 OCLC RENEWAL	1,185.00
141547	08/18/2009	MARKS PEST CONTROL CO	annual pest control services	356.00
141548	08/18/2009	MCCOY, JEANNE-O'NEIL	PHYSICAL THERAPIST SERVICES	325.00
141548	08/18/2009	MCCOY, JEANNE-O'NEIL	JULY 17	325.00
141548	08/18/2009	MCCOY, JEANNE-O'NEIL		650.00
141549	08/18/2009	MC MASTER-CARR SUPPLY CO	CARPENTERS SUPPLIES	113.61
141550	08/18/2009	MEREDITH CULLIGAN WATER CO.	#254492 HEALTH SERVICES DISPENSER RENTAL	8.00
141550	08/18/2009	MEREDITH CULLIGAN WATER CO.	SALT AND WATER SERVICE	73.91
141551	08/18/2009	MIDAMERICAN ENERGY COMPANY	BILLING PERIOD 7/1 - 7/17	26,443.07
141552	08/18/2009	MILOJEVIC, CINDY	REIMB FOR HAND SOAP - STUDENT CENTER	8.36
141553	08/18/2009	MISSOURI LIBRARY NETWORK CORP	CQ RESEARCHER ONLINE DATABASE	569.10
141554	08/18/2009	MPS	Fall books	4,147.10
141554	08/18/2009	MPS	Fall books	630.00CR
141555	08/18/2009	MR. DAVID'S CARPET SERVICE	Installation of carpet in 110 and 215	1,520.00
141556	08/18/2009	MURNANE PAPER	COPY PAPER	1,196.00
141557	08/18/2009	NACSCORP, INC.		0.00
141558	08/18/2009	NACSCORP, INC.	Fall book bin	438.85
141558	08/18/2009	NACSCORP, INC.	Fall book bin	56.19
141558	08/18/2009	NACSCORP, INC.	Fall book bin	4,482.56
141558	08/18/2009	NACSCORP, INC.	Fall book bin	326.26
141558	08/18/2009	NACSCORP, INC.	Fall book bin	323.77
141558	08/18/2009	NACSCORP, INC.	Fall book bin	510.82
141558	08/18/2009	NACSCORP, INC.	Fall book bin	1,182.88
141558	08/18/2009	NACSCORP, INC.	Fall book bin	442.72
141558	08/18/2009	NACSCORP, INC.	Fall book bin	5.79
141558	08/18/2009	NACSCORP, INC.	Fall book bin	395.66
141558	08/18/2009	NACSCORP, INC.	Fall book bin	451.72
141558	08/18/2009	NACSCORP, INC.	Fall book bin CHARGE BACK NO. 071009	4,878.85CR
141559	08/18/2009	NASCO	BOOKSTORE SUPPLIES	622.20
141559	08/18/2009	NASCO	BOOKSTORE SUPPLIES	722.40
141560	08/18/2009	NATIONAL SCIENCE TEACHERS ASSOCIATI	MEMBERSHIP RENEWAL WM. GROSSER	74.00
141561	08/18/2009	NEBRASKA BOOK COMPANY	FALL BOOKS	104.07
141561	08/18/2009	NEBRASKA BOOK COMPANY	FALL BOOKS	3,465.00
141561	08/18/2009	NEBRASKA BOOK COMPANY	Fall Books	110.13
141562	08/18/2009	NIDEC-SHIMPO AMERICA CORPORATION	Potter's Wheels	2,331.00
141563	08/18/2009	OCE	MAINTENANCE FROM 7/1 - 7/31/09	26.63
141564	08/18/2009	OXFORD UNIVERSITY PRESS	Fall Books	6,501.93
141565	08/18/2009	PARKWAY FORMING INC	BLEACHER CONCRETE PAD	10,200.00
141566	08/18/2009	PEARSON EDUCATION		0.00
141567	08/18/2009	PEARSON EDUCATION	Fall Books	55.79CR
141567	08/18/2009	PEARSON EDUCATION	Fall Books	1,180.85
141567	08/18/2009	PEARSON EDUCATION	Fall Books	34,811.60
141567	08/18/2009	PEARSON EDUCATION	Fall Books	469.90CR

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
141567	08/18/2009	PEARSON EDUCATION	CREDIT MEMO C2957441 FOR 7 RETURNED SOCIAL PROBLEMS BOOKS	482.79CR
141567	08/18/2009	PEARSON EDUCATION	Fall Books	174.79
141568	08/18/2009	PEOPLES PUBLISHING GROUP	Fall Books	2,451.18
141568	08/18/2009	PEOPLES PUBLISHING GROUP	FALL BOOKS - ESSENTIAL LITERARY TERMS RETURNED BOOKS	519.75CR
141568	08/18/2009	PEOPLES PUBLISHING GROUP	Fall Books	366.17
141569	08/18/2009	PERFECTION LEARNING CORP	Fall Books	1,094.50
141570	08/18/2009	PERSONNEL PLANNERS	QUARTERLY U. I. CLAIMS MGT FEE 7/1 - 9/30/09	249.99
141571	08/18/2009	PIEKARSKI, MICHELINE	REIMB FOR SNA ANNUAL CONFERENCE EXPENSES LAS VEGAS, NV	1,094.33
141572	08/18/2009	PIKE SYSTEMS	custodial supplies	3,219.08
141572	08/18/2009	PIKE SYSTEMS	WET DRY VACUUMS FOR CUSTODIAL USE	1,200.00
141572	08/18/2009	PIKE SYSTEMS	custodial supplies	302.24
141573	08/18/2009	POSTMASTER, OAK PARK	PERMIT #2113 PUBLIC MAILINGS	5,000.00
141574	08/18/2009	POS SUPPORT - TEXTBOOKBIN	1sT QUARTER SUPPORT 7/1/ - 9/30/09	1,850.00
141575	08/18/2009	PRECISION CONTROL SYSTEMS OF CHICAG	PHASE II SECURITY CAMERAS	22,602.00
141576	08/18/2009	PRINCIPAL LIFE	BILL FOR LIFE & LTD FOR 8/1 - 8/31/09	10,735.30
141577	08/18/2009	PROTECTCO INC.	Annual cleaning of kitchen hoods	875.00
141578	08/18/2009	QUILL CORP.	BATTERIES FOR TECH	49.18
141578	08/18/2009	QUILL CORP.	post-it notes	59.34
141578	08/18/2009	QUILL CORP.	OFFICE SUPPLIES	15.10
141579	08/18/2009	R W SCHOOL SUPPLY	BOOKSTORE SUPPLIES	683.57
141580	08/18/2009	R.C. MUSSON RUBBER CO.	Rubber Tread for Auditorium	115.71
141581	08/18/2009	RAPP'S PACKAGING	Bkstr Book Bag	8,137.59
141582	08/18/2009	RIO GRANDE	BOOKSTORE SUPPLIES	1,583.30
141583	08/18/2009	ROYAL PIPE & SUPPLY CO	Plumbing supplies	231.18
141584	08/18/2009	SAX ARTS & CRAFTS	BOOKSTORE SUPPLIES	193.20
141585	08/18/2009	SAF-T-GARD INTERNATIONAL, INC.	BOOKSTORE SUPPLIES	1,528.00
141586	08/18/2009	SALKELD SPORTS INC, DIV OF KESSLER'	GIRLS TENNIS UNIFORMS	1,260.00
141586	08/18/2009	SALKELD SPORTS INC, DIV OF KESSLER'	GIRLS CROSS COUNTRY WARMUPS	3,024.00
141586	08/18/2009	SALKELD SPORTS INC, DIV OF KESSLER'	GIRLS FIELD HOCKEY UNIFORMS	2,400.00
141587	08/18/2009	SCHOOL HEALTH	ANNUAL ATHLETIC TRAINING SUPPLY ORDER	6.51
141587	08/18/2009	SCHOOL HEALTH	ANNUAL ATHLETIC TRAINING SUPPLY ORDER	3,866.78
141588	08/18/2009	SCHOOL SPECIALTY INC	BOOKSTORE SUPPLIES	1,980.60
141589	08/18/2009	SECURATEX	EVENING BUILDING SECURITY 7/5 - 7/11	1,115.70
141589	08/18/2009	SECURATEX	EVENING BUILDING SECURITY 7/12 - 7/18	1,115.70
141589	08/18/2009	SECURATEX	EVENING BUILDING SECURITY 7/1 - 7/4	755.46
141590	08/18/2009	SERVICE SANITATION, INC.	SERVICE SANITATION 7/10	714.09
141591	08/18/2009	SHERWIN-WILLIAMS	2009/10 Open P.O. - Paint Supplies 7/10	616.27
141592	08/18/2009	SPECIALTIES DIRECT	Toilet partitions - stall doors	237.32
141593	08/18/2009	STERICYCLE	STERICYCLE 7 - 9/09	266.67

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
141594	08/18/2009	STANDARD STATIONERY SUPPLY CO	BOOKSTORE SUPPLIES	860.86
141594	08/18/2009	STANDARD STATIONERY SUPPLY CO	BOOKSTORE SUPPLIES	183.42
141595	08/18/2009	STULLER	BOOKSTORE SUPPLIES	842.27
141595	08/18/2009	STULLER	BOOKSTORE SUPPLIES	1,239.95
141596	08/18/2009	TORSTENSEN GLASS COMPANY	GLASS REPLACEMENT	64.56
141597	08/18/2009	TPRS PUBLISHING	Fall Books	760.00
141598	08/18/2009	U.S. POSTAL SERVICE	METER MACHINE NEOPOST#3361853	5,000.00
141599	08/18/2009	UTRECHT	BOOKSTORE SUPPLIES	448.93
141600	08/18/2009	VARSITY	CHEERLEADER UNIFORMS	3,507.80
141601	08/18/2009	VINCENT, LISA	OCCUPATIONAL THERAPY	1,062.00
141601	08/18/2009	VINCENT, LISA	O/T	1,044.00
141601	08/18/2009	VINCENT, LISA	O/T	1,080.00
141602	08/18/2009	WARD'S NATURAL SCIENCE	BOOKSTORE SUPPLIES	815.75
141603	08/18/2009	WEDNESDAY JOURNAL	Special Education Newspapers (Biggins)	20.00
141603	08/18/2009	WEDNESDAY JOURNAL	Special Education Newspapers (Cada)	20.00
141603	08/18/2009	WEDNESDAY JOURNAL	7/22/09 1/4 PG HS REGISTRATION ADD	300.00
141604	08/18/2009	WORLD BOOK SCHOOL AND LIBRARY	WORLD BOOK WEB	1,117.00
141605	08/07/2009	GATEKEEPER ADMINISTRATION & CONSULT	Payroll accrual	1,155.66
141605	08/07/2009	GATEKEEPER ADMINISTRATION & CONSULT	Payroll accrual	1,692.34
141605	08/07/2009	GATEKEEPER ADMINISTRATION & CONSULT	Payroll accrual	710.00
141605	08/07/2009	GATEKEEPER ADMINISTRATION & CONSULT	Payroll accrual	2,642.82
141605	08/07/2009	GATEKEEPER ADMINISTRATION & CONSULT	Payroll accrual	260.00
141605	08/07/2009	GATEKEEPER ADMINISTRATION & CONSULT	Payroll accrual	840.00
141605	08/07/2009	GATEKEEPER ADMINISTRATION & CONSULT	Payroll accrual	100.00
141606	08/07/2009	GLENN STEARNS CHAPTER 13 TRUSTEE	Payroll accrual	277.01
141607	08/07/2009	I R S	Payroll accrual	14.50
141607	08/07/2009	I R S	Payroll accrual	0.00
141607	08/07/2009	I R S	Payroll accrual	3.39
141607	08/07/2009	I R S	Payroll accrual	14.50
141607	08/07/2009	I R S	Payroll accrual	3.39
141607	08/07/2009	I R S	Payroll accrual	14,358.79
141607	08/07/2009	I R S	Payroll accrual	2,138.35
141607	08/07/2009	I R S	Payroll accrual	25,950.02
141607	08/07/2009	I R S	Payroll accrual	4,228.82
141607	08/07/2009	I R S	Payroll accrual	14,358.79
141607	08/07/2009	I R S	Payroll accrual	4,228.82
141608	08/07/2009	ILLINOIS MUNICIPAL RETIREMENT	Payroll accrual	15.57
141609	08/07/2009	ILLINOIS MUNICPL RETIREMT FUND	Payroll accrual	10.52
141609	08/07/2009	ILLINOIS MUNICPL RETIREMT FUND	Payroll accrual	20.25
141609	08/07/2009	ILLINOIS MUNICPL RETIREMT FUND	Payroll accrual	8,619.39
141609	08/07/2009	ILLINOIS MUNICPL RETIREMT FUND	Payroll accrual	0.00
141609	08/07/2009	ILLINOIS MUNICPL RETIREMT FUND	Payroll accrual	16,587.57
141610	08/07/2009	IL STATE DISBURSEMENT UNIT	Payroll accrual	417.23
141611	08/07/2009	NCPERS GROUP LIFE INS (#1985)	Payroll accrual	152.00
141612	08/07/2009	OAK PARK COMMUNITY FOUNDATION	Payroll accrual	10.00
141613	08/07/2009	SEIU LOCAL 73	Payroll accrual	42.00
141613	08/07/2009	SEIU LOCAL 73	Payroll accrual	1,170.78
141614	08/07/2009	STATE OF ILLINOIS	Payroll accrual	4.39
141614	08/07/2009	STATE OF ILLINOIS	Payroll accrual	7,333.84
141615	08/07/2009	T H I S	Payroll accrual	147.38
141615	08/07/2009	T H I S	Payroll accrual	360.78
141615	08/07/2009	T H I S	Payroll accrual	111.05
141615	08/07/2009	T H I S	Payroll accrual	77.08

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
141615	08/07/2009	T H I S	Payroll accrual	328.38
141616	08/07/2009	TEACHERS RETIREMENT SYSTEM	Payroll accrual	610.00
141617	08/07/2009	TEACHERS RETIREMENT SYSTEM	Payroll accrual	1,656.75
141617	08/07/2009	TEACHERS RETIREMENT SYSTEM	Payroll accrual	4,899.82
141617	08/07/2009	TEACHERS RETIREMENT SYSTEM	Payroll accrual	102.23
141617	08/07/2009	TEACHERS RETIREMENT SYSTEM	Payroll accrual	302.33
141617	08/07/2009	TEACHERS RETIREMENT SYSTEM	Payroll accrual	9.40
141618	08/07/2009	TOM VAUGHN STANDING TRUSTEE	Payroll accrual	129.50
141619	08/07/2009	UNITED WAY	Payroll accrual	39.25
141620	08/07/2009	I R S	Payroll accrual	1,082.79
141620	08/07/2009	I R S	Payroll accrual	0.00
141620	08/07/2009	I R S	Payroll accrual	310.13
141620	08/07/2009	I R S	Payroll accrual	1,082.79
141620	08/07/2009	I R S	Payroll accrual	310.13
141621	08/07/2009	STATE OF ILLINOIS	Payroll accrual	165.16
141622	08/07/2009	T H I S	Payroll accrual	32.97
141622	08/07/2009	T H I S	Payroll accrual	24.73
141623	08/07/2009	TEACHERS RETIREMENT SYSTEM	Payroll accrual	22.76
141623	08/07/2009	TEACHERS RETIREMENT SYSTEM	Payroll accrual	368.86
141624	08/18/2009	ABRAMS, BARRY	ID#100005 N. A.	108.05
141625	08/18/2009	ABRAMS, RICHARD	ID#100010 R. A.	150.00
141626	08/18/2009	ABREU, ABRAHAM SR	ID#100011 V. A.	123.50
141627	08/18/2009	AGUILAR, ELIZABETH	ID#101802 C.M.	95.60
141628	08/18/2009	ALESIA, BRIAN	ID#101067 C.H.	30.00
141629	08/18/2009	ANAYA, GLADYS	ID#100033 V. A.	59.75
141630	08/18/2009	ANDERSON, GWENDOLYN	REFUND FOR DROPPED HEALTH CLASS	180.00
141631	08/18/2009	ANDERSON, MONIQUE	ID#101290 C.J.	103.75
141632	08/18/2009	APPLEBAUM, MORRIS	ID#100040 D. A.	97.65
141633	08/18/2009	ARAMARK	JUNE INVOICES	1,090.03
141634	08/18/2009	ARJONA, SYLVIA	ID#100513 J. C.	54.05
141635	08/18/2009	ARNOLD, COREEN	ID#101485 E.L.	139.25
141636	08/18/2009	BABBINGTON, SANDRA	ID#100060 A. B.	124.20
141637	08/18/2009	BAKER, GLORIA	ID#100074 J. B.	87.40
141638	08/18/2009	BALDWIN, MELINDA	ID#100920 E.F.	100.40
141639	08/18/2009	BARANOWSKI, PHILLIP	ID#100095 J. B.	41.51
141640	08/18/2009	BARBER, DAVID	ID#100097 J. B.	165.55
141641	08/18/2009	BARTHWELL, DAVID	ID#100099 M. B.	128.47
141642	08/18/2009	BEISSINGER, JANET	ID#100120 P. B.	101.30
141643	08/18/2009	BERNARDO, ANGELITO	ID#100137 C. B.	106.65
141644	08/18/2009	BI, JIAN	ID#100153 D. B.	211.05
141645	08/18/2009	BICAK, JAMES	ID#100155 N. B.	71.70
141646	08/18/2009	BIDIGARE, SONIA	ID#100160 M. B.	109.90
141647	08/18/2009	BINGHAM-WALKER, JOYCE	ID#100175 C. B.	22.50
141648	08/18/2009	BINNS, DUANE	ID#100180 K. B.	130.15
141649	08/18/2009	BLANCO, DEBORAH	ID#101360 B.K.	58.70
141650	08/18/2009	BLESOFF, MARC	ID#100220 M. B.	161.79
141651	08/18/2009	BODE, MAXWELL	ID#101168 A.H.	40.60
141652	08/18/2009	BODZEWSKI, LAWRENCE	ID#100230 N. B.	54.90
141653	08/18/2009	BOLEN, EMERSON	ID#100232 P. B.	88.05
141654	08/18/2009	BONECUTTER, BRUCE	ID#100235 H. B.	33.90
141655	08/18/2009	BOPP, KAREN	ID#102760 N.W.	134.00
141656	08/18/2009	BORBOR, ANA	ID#102059 S.Q.	89.75
141657	08/18/2009	BOYKINS, MICHAEL	ID#100275 A. B.	70.90
141658	08/18/2009	BROFMAN, JOHN	ID#100305 G. B.	88.22
141659	08/18/2009	BURKE, DAN	ID#100362 B. B.	65.65

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
141660	08/18/2009	BURKLAND, MIRIAM	ID#100365 K. B.	98.04
141661	08/18/2009	BYRNE, ANDREW	ID#100375 B. B.	55.75
141662	08/18/2009	CAFFREY, TIMOTHY	ID#100380 K. C.	112.35
141663	08/18/2009	CALLAHAN, MARI	ID#100385 J. C.	173.50
141664	08/18/2009	CAMPBELL, BOBBIE	ID#100073 M. B.	107.95
141665	08/18/2009	CASTILLO, HUMBERTO	ID#100435 C. C.	40.73
141666	08/18/2009	CAVENAGH, TOM	ID#100438 S. C.	79.24
141667	08/18/2009	CHAKONAS, WILLIAM	ID#100450 E. C.	49.10
141668	08/18/2009	CHAPMAN, KATHRYN	ID#100457 A. C.	58.70
141669	08/18/2009	CHARTIER, SYLVIA	ID#100460 A. C.	125.80
141670	08/18/2009	CHO, HYUN	ID#100478 C. C.	78.50
141671	08/18/2009	CHRISTMON, CHRISTOPHER	ID#100419 A. C.	50.25
141672	08/18/2009	CHRISTENSEN, MARK	ID#100480 S. C.	68.50
141673	08/18/2009	CITADEL INFORMATION MANAGEMENT		0.00
141674	08/18/2009	CITADEL INFORMATION MANAGEMENT	SHREDDING SERVICES 5/8 - VARIOUS DEPTS	332.00
141674	08/18/2009	CITADEL INFORMATION MANAGEMENT	SHREDDING SERVICES 6/5 - VARIOUS DEPTS	314.75
141675	08/18/2009	COLUCCI, PHILIP	ID#100566 P. C.	59.18
141676	08/18/2009	COMPUTERPREP	CIW ASsociate Design Specialist Annual License	4,410.00
141677	08/18/2009	CONLEY, DERRICK	ID#100569 D. C.	44.25
141678	08/18/2009	CONNOLLY, TOM	ID#100568 M. C.	49.25
141679	08/18/2009	CONSIDINE, MICHELINA	ID#100570 J.. C.	77.18
141680	08/18/2009	CORDERO, DONA	ID#100580 A. C.	83.50
141680	08/18/2009	CORDERO, DONA	ID#100585 N. C.	53.80
141681	08/18/2009	COX, JEFF	ID#100589 C. C.	57.40
141682	08/18/2009	CROSS, RICHELLE	ID#101985 K.P.	108.90
141683	08/18/2009	CURATOLO, PAUL	ID#100606 N. C.	71.75
141684	08/18/2009	CURRAN, SUSAN	ID#100609 R. C.	42.13
141685	08/18/2009	CUSICK, BILL	ID#100610 S. C.	132.80
141686	08/18/2009	D'AMICO, JAMES	ID#100613 JP D.	186.50
141687	08/18/2009	DAGLI, ATES	ID#100612 Z.D.	189.24
141688	08/18/2009	DAME, DANETTE	ID#101945 L.P.	83.80
141689	08/18/2009	DAVIS, TIMOTHY	ID#100640 J.D.	52.35
141690	08/18/2009	DELA CRUZ, JONATHAN	ID#101478 A.L.	30.56
141691	08/18/2009	DETTMERS, LAURIE	ID#100660 J. D.	49.25
141692	08/18/2009	DIONISIO, ELEAZAR	ID#100680 K.D.	15.00
141693	08/18/2009	DITTO, ANNE	ID#100685 N. D.	37.40
141694	08/18/2009	DOMAN, MICHAEL	ID#100690 M. D.	49.90
141695	08/18/2009	DOUGHERTY, PETER	ID#100695 J. D.	115.15
141696	08/18/2009	BENESCRIPT	NETWORK CLAIMS	35,402.07
141697	08/18/2009	DUFFY, BARB	ID#100702 E. D.	40.50
141698	08/18/2009	EASTY, RICHARD	ID#100740 E. E.	144.90
141699	08/18/2009	ECONOMOS, PETE	ID#100743 P.E.	183.75
141700	08/18/2009	EDDY, ABIGAIL	ID#100745 R. E.	51.45
141701	08/18/2009	EDITON, JOSEPH	ID#100750 D. E.	75.50
141702	08/18/2009	EIN, KAREN	ID#100760 L. E.	163.18
141703	08/18/2009	ELLMAN, PHILLIP	ID#100780 N. E.	173.45
141704	08/18/2009	EMUNDS, MARY	ID#102270 D.S-E.	30.85
141705	08/18/2009	ERICKSON, JANE	ID#100783 E. E.	104.80
141706	08/18/2009	EVANS, ANTON	ID#100790 A.E.	120.80
141707	08/18/2009	EVANS, GAYLE	ID#100795 J.E.	80.60
141708	08/18/2009	FAGER, DOUGLAS	ID#100805 C.F.	128.84
141709	08/18/2009	FAIRMAN, JOE	ID#100810 D.F.	11.75
141710	08/18/2009	FARLEY, WILLIAM	ID#100815 R. F.	54.70

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
141711	08/18/2009	FAULKNER, JAMES	ID#100827 A.F.	17.50
141712	08/18/2009	FERNANDEZ, JOSEFINA	ID#100835 J. F.	89.75
141713	08/18/2009	FINNEGAN, TERRY	ID#100860 M. F.	146.45
141714	08/18/2009	FIUMARA, ANTIONIO	ID#100867 V.F.	66.75
141715	08/18/2009	FLEISCHMAN, MARK	ID#100870 S. F.	135.65
141716	08/18/2009	FLINT, PAUL	ID#100875 C.F.	38.90
141717	08/18/2009	FLORAMO, SHERI	ID#100880 M.F.	97.40
141718	08/18/2009	FOGG, LOUIS	ID#100885 S.F.	98.55
141719	08/18/2009	FORD, BRIAN	ID#100895 E.F.	152.75
141720	08/18/2009	FREEMAN, BERNADETTE	ID#100928 R.F.	14.75
141721	08/18/2009	FREERSKEN, DOUGLAS	ID#100930 A.F.	54.12
141722	08/18/2009	GARDNER, NANCY	ID#101250 J.I.	31.71
141723	08/18/2009	GIANT STEPS ILLINOIS, INC	TUITION	2,209.41
141723	08/18/2009	GIANT STEPS ILLINOIS, INC	TUITION	2,209.41
141724	08/18/2009	GIVENS, JEWEL	ID#100990 R.G.	65.00
141725	08/18/2009	GLASPER, SHELAUNDRIA	ID#101525 L.L.	54.83
141726	08/18/2009	GOGO, MARGARET	ID#101000 N.G.	19.39
141727	08/18/2009	GOLDSTEIN, ROBERT	ID#101005 A.G.	56.45
141728	08/18/2009	GONZALEZ, MANUEL	ID#101008 L.G.	46.15
141729	08/18/2009	GONZALEZ, VICTORIA	ID#101010 N.G.	28.70
141730	08/18/2009	GORDON, JUDY	ID#100205 M. B.	42.20
141731	08/18/2009	GORMAN, BARBARA	ID#101023 M.G.	70.05
141732	08/18/2009	GRAND PRAIRIE TRANSIT	TRANSIT FROM 6/8 - 6/30 SPED	25,934.54
141733	08/18/2009	GREENE, STUART	ID#101030 N.G.	58.70
141734	08/18/2009	GREGG, BOBBIE	ID#101037 H.G.	89.75
141735	08/18/2009	GREGORY, ANGELA	ID#101040 K.G-H.	35.75
141736	08/18/2009	GRINBARG, EARL	ID#101045 N.G.	25.60
141737	08/18/2009	HALE, CHRISTOPHER	ID#101068 J.H.	110.70
141738	08/18/2009	HAMMOUD, MOHAMAD	ID#101073 N.H.	24.25
141739	08/18/2009	HAPTONSTAHL, JAMES	ID#101085 E.H.	106.65
141740	08/18/2009	HARDIN, SHEILA	ID#101094 S.H.	103.40
141741	08/18/2009	HARDIMAN, WILLIAM	ID#101090 W.H.	64.30
141742	08/18/2009	HARRIS, PHYLLIS	ID#102237 M.S.	136.96
141743	08/18/2009	HARROLD, VICKIE	ID#101118 C. H.	36.05
141744	08/18/2009	HARTSHORN, THOMAS	ID#101133 J.H.	88.15
141745	08/18/2009	HASTINGS, CURT	ID#101135 G.H.	109.58
141746	08/18/2009	HATCLIFFE, MICHAEL	ID#101137 E.H.	231.70
141747	08/18/2009	HEALY, PAT	ID#101149 B.H.	58.70
141748	08/18/2009	HEMPHILL, MARVA	ID#101163 J.H.	18.90
141749	08/18/2009	HENEGHAN, MARIBETH	ID#101166 E.H.	97.60
141750	08/18/2009	HERLIHEY, MARY ELLEN	ID#101355 K.K.	99.75
141751	08/18/2009	HERMAN, GILBERT	ID#101170 N.H.	106.65
141752	08/18/2009	HICKEY, ED	ID#101179 P.H.	136.75
141753	08/18/2009	HINES, DAVID	ID#101190 S.H.	57.80
141754	08/18/2009	HODGES, CLAUDE	ID#101198 M.H.	135.49
141755	08/18/2009	HODGES, SHARELLE	ID#102789 M.W.	17.50
141756	08/18/2009	HOLDER, WINIFRED	ID#102660 R.W.	43.05
141757	08/18/2009	HOME DEPOT CREDIT SERVICES	JUNE CHARGES FOR B & G AND AUDITORIUM	678.66
141758	08/18/2009	HOOVER, DEBORAH	ID#101205 L.H.	119.27
141759	08/18/2009	HOWARD, MARY	ID#101210 L.H.	160.10
141760	08/18/2009	HRYNKO, PEGGY	ID#101220 D.H.	49.35
141761	08/18/2009	HURT, IVAN	ID#100330 E. B.	43.05
141762	08/18/2009	HURT, WILLIE	ID#101235 B.H.	17.35
141763	08/18/2009	HUSSAINI, SYED	ID#101237 A.H.	49.25
141764	08/18/2009	HUTCHINS, MAGGIE	ID#101240 S.H.	65.65

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
141765	08/18/2009	INDUSTRIAL WHOLESALE LUMBER	B & G CARPENTRY MATERIALS	1,293.25
141766	08/18/2009	ISRAEL, BONNIE	ID#101760 J.M.	56.20
141767	08/18/2009	JACOBS, FRED	ID#101260 M. J.	186.00
141768	08/18/2009	JANOWSKI, MIKE	ID#101265 A.J.	136.85
141769	08/18/2009	JAPLON, HOWARD	ID#101267 O.J.	210.85
141770	08/18/2009	JEWISH CHILD & FAMILY SERVICES	TUITION BILL	4,157.20
141770	08/18/2009	JEWISH CHILD & FAMILY SERVICES	TUITION BILL	3,938.40
141771	08/18/2009	JIMENEZ, JESSE	ID#101285 G.J.	130.49
141772	08/18/2009	JOHNSON, KRIS	ID#101392 T.K.	129.90
141773	08/18/2009	JONES, TAVONNA	ID#102833 R.Y.	43.05
141774	08/18/2009	JOY, PATRICIA	ID#102577 L.T-J.	146.85
141775	08/18/2009	KENNEDY, FRANK	ADDITIONAL HR DUTIES' MILEAGE	24.75
141776	08/18/2009	KILLION, PAUL	ID#101384 I.K.	65.65
141777	08/18/2009	KING, WARREN	ID#101386 H.K.	100.25
141778	08/18/2009	KIRSHMAN, CINDY	ID#101395 J.K.	163.25
141779	08/18/2009	KOPECKY, ROBERT	ID#101410 C.K.	100.00
141780	08/18/2009	KOVIC, SUSAN	ID#101420 P.K.	168.01
141781	08/18/2009	KOWALCZYK, JAMES	ID#101427 D.K.	191.60
141782	08/18/2009	KUBY, KAREN	ID#101440 M.K.	202.24
141783	08/18/2009	KUCERA, WILLIAM	ID#101445 M.K.	58.65
141784	08/18/2009	KUTILL, JAMES	ID#101448 C.K.	43.05
141785	08/18/2009	LABON, RENITA	ID#102634 E.W.	24.49
141786	08/18/2009	LANDIS, ROBERT	ID#101460 R.L.	35.50
141787	08/18/2009	LAZZERETTI, AMY	ID#101475 P.L.	115.93
141788	08/18/2009	LEE, KIMOTHY	ID#102428 P.S-L.	248.15
141789	08/18/2009	LEO, ANGELA	ID#101490 P.L.	40.50
141790	08/18/2009	LO, CHI	ID#101533 L.L.	168.75
141791	08/18/2009	LOAFMAN, MARK	ID#101535 E.L.	93.50
141792	08/18/2009	LOCASTO, GEORGE	ID#101540 M.L.	165.35
141793	08/18/2009	LOVE, NEVADA	ID#101560 V.L.	29.11
141794	08/18/2009	LUCCHESE, LINDA	ID#101567 L.L.	70.16
141795	08/18/2009	MALINA, TAMI	ID#101602 A.M.; 101603 R.M.; 101604 V.M.	143.80
141796	08/18/2009	MANNING, ELIZABETH	ID#102010 L.P.	52.40
141797	08/18/2009	MARCHI, LOUIS	ID#101625 B.M.	32.65
141798	08/18/2009	MARSHALL, JOYCE	ID#101627 J.M.	40.58
141799	08/18/2009	MARTIN, J.	ID#101635 N.SM.	73.90
141800	08/18/2009	MAUNEY, RICHARD	ID#101655 C.M.	132.00
141801	08/18/2009	MCGILLEN, EDWARD	ID#101687 J.M.	73.75
141802	08/18/2009	MCKAY, DON	ID#101353 E.M.	159.61
141803	08/18/2009	MCPARTLIN, ROBERT	ID#101702 E.M.	49.25
141804	08/18/2009	MENZA, DIANE	ID#102790 C.W.	49.25
141805	08/18/2009	MERCHANT, LINDA	ID#101708 A.M.	104.20
141806	08/18/2009	MILOJEVIC, CINDY	ID#101720 D.M.	76.48
141807	08/18/2009	MINNIX, GARY	ID#101725 D.M.	50.40
141808	08/18/2009	MINNIS, GREGORY	ID#101723 A.M.	66.80
141809	08/18/2009	MITCHELL, M.	ID#102555 C.T.	116.10
141810	08/18/2009	MONTGOMERY, CAROL	ID#101890 J.O.	124.35
141811	08/18/2009	MONTGOMERY, DAVID	ID#101755 K.M.	61.60
141812	08/18/2009	MORAN, JOANNA	ID#102235 M.S.	89.75
141813	08/18/2009	MORAWSKI, TED	ID#101769 M.M.	20.56
141814	08/18/2009	MOY, JIM	ID#101790 J.M.	148.45
141815	08/18/2009	MOY, SANDER	ID#101785 A.M.	49.25
141816	08/18/2009	MUDIAPPA, GWENDOLYN	ID#101795 R.M.	22.08
141817	08/18/2009	MUI, SANDRA	ID#101797 A.M.	171.35
141818	08/18/2009	MULLIN, JOHN	ID#100817 L.F.	79.90

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
141819	08/18/2009	MURPHY, MARY	ID#100778 D. E.	68.70
141820	08/18/2009	MURPHY, PATRICK	ID#101808 V.M.	107.95
141821	08/18/2009	MURRAY, WILLIAM	ID#101810 J.M.	108.00
141822	08/18/2009	NEW HOPE ACADEMY	TUITION 3 STUDENTS	4,265.94
141823	08/18/2009	NEWMAN, ROY	ID#101833 H.N.	55.30
141824	08/18/2009	NIRDE, FRED	ID#101840 A.N.	58.70
141825	08/18/2009	NORIEGA, FREDERICK	ID#101845 S.N.	87.15
141826	08/18/2009	NOVAK, BILL	ID#101850 M.N.	79.25
141827	08/18/2009	O'TOOLE, MARY	ID#102485 P.S.	101.75
141828	08/18/2009	OBERMEYER, KAREN	ID#101875 L.O.	105.15
141829	08/18/2009	OLSON, STEVEN	ID#101880 D.O.	23.00
141830	08/18/2009	ORTEGA, CARMEN	ID#101896 C.O.	184.70
141831	08/18/2009	PANG, ZHIGUANG	ID#101898 R.P.	141.53
141832	08/18/2009	PENDLETON, DARRYL	ID#101950 D.P.	28.05
141833	08/18/2009	PETERSON, CATHIE	ID#101965 Z.P.	85.15
141834	08/18/2009	PHILLIPS, JOHN	ID#101970 J.P.; 101972 J.P.	114.27
141835	08/18/2009	PILLOW, CHERRON	ID#101990 A.P.	59.61
141836	08/18/2009	PINC, RONALD	ID#101995 A.P.	50.40
141837	08/18/2009	PIZZO, JAMES	ID#102002 A.P.	49.25
141838	08/18/2009	PLOTNICK, ROY	ID#102005 J.P.	224.35
141839	08/18/2009	POLVERE, PAMELA	ID#102007 N.P.	113.05
141840	08/18/2009	POPLETT, JOHN	ID#102012 A.P.	146.95
141841	08/18/2009	POUNDS, LINDA	ID#101320 D.J.	28.90
141842	08/18/2009	PROSSNITZ, HOWARD	ID#102045 A.P.	62.50
141843	08/18/2009	PYLE, JOSEPH	ID#102057 S.P.	89.75
141844	08/18/2009	QUI, JIN	ID#101064 H-S.G.	67.50
141845	08/18/2009	R & D BUS COMPANY, INC.	RELATES TO INV#59080 5/19 PULLMAN TRIP	210.00CR
141845	08/18/2009	R & D BUS COMPANY, INC.	5/12/09 PSAE = WORLD LANG & MATH TRIP TO DEPAUL U & U OF I	390.00
141846	08/18/2009	RACE, CHARLES	ID#102062 T.R.	148.45
141847	08/18/2009	RADIGAN, KATHERINE	ID#102063 L.R.	70.95
141848	08/18/2009	RAINS, THOMAS	ID#102080 M.R.; 102075 B.R.	173.05
141849	08/18/2009	RAUSCHENBERG, JUDY	ID#102092 J.R.	95.80
141850	08/18/2009	REESE, JEROME	ID#102580 D.T-R.	104.50
141851	08/18/2009	REINHARDT, DAN	ID#102105 J.R.	38.90
141852	08/18/2009	REINWALD, BRUCE	ID#102110 C.R.	65.65
141853	08/18/2009	REISINGER, GENE	ID#102117 V.R.	61.40
141854	08/18/2009	REITER, RICHARD	ID#102120 L.R.	54.35
141855	08/18/2009	REYES, CARMEN	ID#102140 M.R.	59.56
141856	08/18/2009	REZAC, SUZAN	ID#101600 S.M.	94.45
141857	08/18/2009	RIVER FOREST COMMUNITY CENTER	CHILD CARE SERVICES 6/24	100.00
141857	08/18/2009	RIVER FOREST COMMUNITY CENTER	EARLY CHILDHOOD	18,923.00
141858	08/18/2009	ROBINSON, DARNISE	ID#102150 K.R.	115.50
141859	08/18/2009	ROCHE, MARK	ID#102154 C.R.	88.15
141860	08/18/2009	ROSENBROCK, JOHN	ID#102170 R.R.	119.30
141861	08/18/2009	ROSKAM, STEVE	ID#102173 M.R.	91.65
141862	08/18/2009	ROSS, MARSHALL	ID#102180 Z.R.	116.75
141863	08/18/2009	RUBIO, EDWARD	ID#102200 P.R.	74.40
141864	08/18/2009	RUNNELS, MICHAEL	ID#102205 J.R.	29.75
141865	08/18/2009	RUSNAK, KENNETH	ID#102208 D.R.	65.71
141866	08/18/2009	RYAN, LINDA	ID#102217 M.R.	137.20
141867	08/18/2009	SALERNO, KATHLEEN	ID#102236 J.S.	65.55
141868	08/18/2009	SAMUELS, MARSHELLE	ID#100500 J. C.	68.38
141869	08/18/2009	SANCHEZ, ROSARIO	ID#102246 G.S.	39.65

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
141870	08/18/2009	SASED	FY09 FINAL DIAGNOSTICS	488.74
141871	08/18/2009	SCHAEFFER, LINDA	ID#102255 N.S.	116.05
141872	08/18/2009	SCHIFFMAN, KEN	ID#102275 C.S.	124.15
141873	08/18/2009	SCHMELZER, JOHN	ID#102276 M.S.	88.15
141874	08/18/2009	SCHMIDT, SUE	ID#102277 B.S.	87.50
141875	08/18/2009	SCHOFIELD, JEFFREY	ID#102280 A.S.	38.90
141876	08/18/2009	SEALS, SHERRY	ID#101120 S.H.	54.94
141877	08/18/2009	SEGOVIA, MAURICIO	ID#102308 V.S.	54.45
141878	08/18/2009	SELTZBERG, RONI	ID#102160 M.R.	38.05
141879	08/18/2009	SEZER, LAWRENCE	ID#102330 M.S.	38.90
141880	08/18/2009	SHAHSAVARANI, FARZAD	ID#102336 M.S.	120.35
141881	08/18/2009	SHARPE, ELEANOR	ID#102340 J.S.	172.50
141882	08/18/2009	SHEPARD, HAROLD	ID#102345 H.S.	45.55
141883	08/18/2009	SIMPSON, ELWIN	ID#102370 J.S.	110.65
141884	08/18/2009	SIMPSON, ROBERT	ID#102365 C.S.	49.25
141885	08/18/2009	SINNOTT, MARTY	ID#102380 I.S.	58.70
141886	08/18/2009	SLACK, SHIRA	ID#102670 D.W.	134.30
141887	08/18/2009	SMITH, LATASHA	ID#102404 J.S.	43.00
141888	08/18/2009	SMITH, ROCHELLE	ID#102395 C-S.S.	106.65
141889	08/18/2009	SMITH, SABRINA	ID#101886 C.O.	72.81
141890	08/18/2009	SNOW, STEVE	ID#102412 C.S.	33.90
141891	08/18/2009	STROUSE, DARRYL	ID#102475 S.S.	44.50
141892	08/18/2009	STUART, RHONDA	ID#100045 J. A.	157.20
141893	08/18/2009	SURASKY-YSUSI, ANDREW	ID#102487 A.S.	88.85
141894	08/18/2009	SUTTON-ALLEN, LORA	ID#100016 T. A.	75.00
141895	08/18/2009	TANGSRITRAKUL, PAIRAJ	ID#102496.S.T.	36.50
141896	08/18/2009	TASSET, TONY	ID#102500 H.T.	220.90
141897	08/18/2009	TAYLOR, LARRY	ID#101315 A.J.	70.00
141898	08/18/2009	TAYLOR, SARAH	ID#102470 S.S.	52.40
141899	08/18/2009	TENNIS AND FITNESS CENTRE	BOYS TENNIS OPEN COURT TIME RENTALS	47.00
141900	08/18/2009	TEGGATZ, EARL	ID#102515 N.T.	103.44
141901	08/18/2009	TERRAN, JACK	ID#102525 J.T.	43.00
141902	08/18/2009	THE PRINCETON REVIEW	SES TUTORING	237.08
141903	08/18/2009	THOMPSON, RANDY	ID#102545 N.T.	111.10
141904	08/18/2009	THUESON, CORKY	ID#102548 M.T.	49.25
141905	08/18/2009	TOLL, RICHARD	ADDITIONAL HR DUTIES' MILEAGE	34.10
141906	08/18/2009	TONINO, GWEN & PETER	ID#102559 J.T.	124.15
141907	08/18/2009	TOON BOOM ANIMATION INC.	APPLIED ARTS SUMMER SCHOOL SUPPLIES	2,619.98
141908	08/18/2009	VILLAGE OF OAK PARK	VARIOUS DEPT'S GAS BILL	987.31
141909	08/18/2009	VILLAGE OF OAK PARK		0.00
141910	08/18/2009	VILLAGE OF OAK PARK		0.00
141911	08/18/2009	VILLAGE OF OAK PARK		0.00
141912	08/18/2009	VILLAGE OF OAK PARK	METER 60331936 FROM 6/9 - 6/30 @ 201 N SCOVILLE DAY CARE	62.37
141912	08/18/2009	VILLAGE OF OAK PARK	METER 60281998 FROM 6/9 - 6/30 @ 200 N EAST	704.97
141912	08/18/2009	VILLAGE OF OAK PARK	METER 60331921 FROM 6/9 - 6/30 @ 515 LAKE SPRINKLER	116.13
141912	08/18/2009	VILLAGE OF OAK PARK	METER 60273777 FROM 6/9 - 6/30 @ 520 ONTARIO	339.15
141912	08/18/2009	VILLAGE OF OAK PARK	METER 60189347 FROM 6/9 - 6/30 @ 520 ONTARIO	299.04
141912	08/18/2009	VILLAGE OF OAK PARK	METER 60288826 FROM 6/9 -	1,061.97

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			6/30 @ 200 N EAST	
141912	08/18/2009	VILLAGE OF OAK PARK	METER 60288831 FROM 6/9 -	664.86
			6/30 @ 170 N EAST	
141912	08/18/2009	VILLAGE OF OAK PARK	METER 60189342 FROM 6/9 -	3,171.01
			6/30 @ 164-166 N EAST	
141912	08/18/2009	VILLAGE OF OAK PARK	METER 60281996 FROM 6/9 -	71.40
			6/30 @ 164-166 N EAST	
141912	08/18/2009	VILLAGE OF OAK PARK	METER 60288828 FROM 6/9 -	26.78
			6/30 @ 164-166 N EAST	
141912	08/18/2009	VILLAGE OF OAK PARK	METER 60288825 FROM 6/9 -	745.29
			6/30 @ 200 N EAST	
141912	08/18/2009	VILLAGE OF OAK PARK	METER 60273799 FROM 6/9 -	2.00
			6/30 @ 200 N EAST	
141912	08/18/2009	VILLAGE OF OAK PARK	METER 60259588 FROM 6/9 -	102.48
			6/30 @ 520 ONTARIO	
141913	08/18/2009	VONDRASEK, THOMAS	ID#102625 E.V.	15.00
141914	08/18/2009	WAGNER, LIDA	ID#100667 J. D.	57.60
141915	08/18/2009	WARREN, RHONDA	ID#102655 K.W.	85.00
141916	08/18/2009	WEBSTER, GINA	ID#102673 A.W.	87.15
141917	08/18/2009	WELCH, MARY	ID#102685 K.W.	15.00
141918	08/18/2009	WHALEN, JAMES	ID#102700 P.W.	90.00
141919	08/18/2009	WHITE, DONNELL	ID#102715 K.W.	65.65
141920	08/18/2009	WILLIAMS, FONDA	ID#102768 K.W-M.	59.75
141921	08/18/2009	WILLIS, LUCY	ID#102775 M.W.	106.90
141922	08/18/2009	WOODS, TONYA	ID#101765 J.M.	165.35
141923	08/18/2009	WORKPLUS OCCUPATIONAL HEALTH-RHC	6/16 & 6/26 PHYSICALS FOR	290.00
			SPED TRANSPORT	
141924	08/18/2009	XEROX CORP	BILLING PERIOD 1/1 -6/30 FOR	17,795.06
			POOLING ID#880000518	
141925	08/18/2009	YU, JING	ID#101345 S.K.	117.62
141926	08/18/2009	YU, SUK-HUN	ID#102850 J.Y.	124.15
141927	08/18/2009	YUNG, CHING	ID#102875 C.Y.	42.90
141928	08/18/2009	ZITZER, DENNIS	ID#104485 S.Z.	101.10
141929	08/18/2009	ACACIA ACADEMY	JULY TUITION K.L.	1,958.94
141929	08/18/2009	ACACIA ACADEMY	JULY TUITION E.H.	1,958.94
141930	08/18/2009	ADOLPH KIEFER	SWIM STARTER BLOCKS	12,803.78
141931	08/18/2009	AGILE MIND	REMAINING BALANCE OWED	7,500.00
141932	08/18/2009	ALL-AMERICAN AQUATICS	SWIM EQUIPMENT - SNORKELS &	1,219.85
			STOPWATCHES	
141933	08/18/2009	AMBEES ENGRAVING	M. CARIOSCIO'S PLATE	12.00
141934	08/18/2009	ARAMARK	Uniform service for July 1,	274.69
			2009 - June 30, 2010	
141935	08/18/2009	AT&T GLOBAL SERVICES	JULY 30, 2009 - JULY 29, 2010	21,987.60
141936	08/18/2009	BANC OF AMERICA LEASING	BILLING PEROD 8/1 - 8/31	5,633.48
141937	08/18/2009	BANDIT PRODUCTIONS, INC.	K. COVAL WORKSHOP 7/9/09	1,500.00
141938	08/18/2009	BLAINE RAY	Fall Books	20,550.00
141939	08/18/2009	BLICK ART MATERIALS	Misc. art supplies for Fall	96.33
			2009	
141940	08/18/2009	BOATHOUSE SPORTS	GIRLS BASKETBALL UNIFORMS	3,424.09
141940	08/18/2009	BOATHOUSE SPORTS	BOYS AND GIRLS SOCCER WARMUPS	9,000.00
141941	08/18/2009	BRIDGE VIEW EXTENDED DAY	SPED TUITION INV#3814, 3815,	12,478.40
			3816 & 3817	
141942	08/18/2009	BROOK ELECTRICAL DISTRIBUTION	ELECTRICAL SUPPLIES	60.00
141942	08/18/2009	BROOK ELECTRICAL DISTRIBUTION	ELECTRICAL SUPPLIES	116.82
141942	08/18/2009	BROOK ELECTRICAL DISTRIBUTION	ELECTRICAL SUPPLIES	79.00
141943	08/18/2009	CAMELOT SCHOOLS, LLC	TUITION I.B. & M.S.	19,480.40

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
141944	08/18/2009	CHALLENGER DAY SCHOOL	SPED TUITION INV#4368	3,491.18
141945	08/18/2009	CHENG & TSUI	Fall Books	915.81
141946	08/18/2009	CHENEY, PATRICIA	REIMB FOR HELLO DOLLY SUPPLIES	206.14
141947	08/18/2009	COOK COUNTY DEPARTMENT OF PUBLIC HE	LICENSURE INSPECTION LICENSE	225.00
141948	08/18/2009	CRAFT, DALE	REIMB FOR SUMMER SCHOOL LUNCHEON EXPENSES	44.65
141949	08/18/2009	CYBERDYNE MASONRY CORP	Glass block for 3 east gym	38,750.00
141950	08/18/2009	DELTA DENTAL PLAN OF ILLINOIS	RECONCILIATION BILL FRO 7/1 - 7/31	34,821.78
141951	08/18/2009	DES PLAINES VALLEY REGION	LOCAL FUND SHARE FOR OPERATION	37,885.00
141952	08/18/2009	DRESSEL'S ACE HARDWARE	INVOICES DATED 6/10 & 6/17 - MISC HARDWARE	26.93
141953	08/18/2009	DUNBAR ARMORED, INC.	JULY ACTIVITY	530.06
141954	08/18/2009	ELIM CHRISTIAN SERVICES	JULY SUMMER SCHOOL T.B.	6,027.78
141955	08/18/2009	ELLINGTON LANDSCAPE GROUP, INC.	OPEN PO FOR LANSCAPING JULY2009-AUGUST	1,950.00
141956	08/18/2009	EMC PUBLISHING	Fall Books	289.08
141957	08/18/2009	EMRIK INC	TENNIS COURT WINDSCREEN PARTS	302.20
141958	08/18/2009	FIGATNER SCOTT CO	2009/10 Open P.O. - Paint Supplies	768.50
141959	08/18/2009	FOLLETT EDUCATIONAL SERVICES	Fall Books	1,712.80
141960	08/18/2009	GENESIS EMPLOYEE BENEFITS INC.	CLAIMS PROCESSING FOR JULY	195.70
141961	08/18/2009	GIANT STEPS ILLINOIS, INC	JULY SUMMER SCHOOL C.S.	6,943.86
141961	08/18/2009	GIANT STEPS ILLINOIS, INC	JULY SUMMER SCHOOL J.C.	6,943.86
141962	08/18/2009	GRAINGER		0.00
141963	08/18/2009	GRAINGER		0.00
141964	08/18/2009	GRAINGER		0.00
141965	08/18/2009	GRAINGER		0.00
141966	08/18/2009	GRAINGER		0.00
141967	08/18/2009	GRAINGER	OPEN PO LIGHTS AND LAMPS BEGINNING JULY 1, 2009	30.60
141967	08/18/2009	GRAINGER	OPEN PO FOR ELECTRICAL BEGINNING JULY 1, 2009	151.28
141967	08/18/2009	GRAINGER	OPEN PO FOR ELECTRICAL BEGINNING JULY 1, 2009	173.71
141967	08/18/2009	GRAINGER	OPEN PO FOR HEATING AND VENTILATINGL BEGINNING JULY 1, 2009	6.80
141967	08/18/2009	GRAINGER	OPEN PO FOR HEATING AND VENTILATINGL BEGINNING JULY 1, 2009	34.84
141967	08/18/2009	GRAINGER	OPEN PO FOR HEATING AND VENTILATINGL BEGINNING JULY 1, 2009	139.63
141967	08/18/2009	GRAINGER	OPEN PO FOR PLUMBING BEGINNING JULY 1, 2009	22.02
141967	08/18/2009	GRAINGER	OPEN PO FOR PLUMBING BEGINNING JULY 1, 2009	60.06
141967	08/18/2009	GRAINGER	OPEN PO FOR PLUMBING BEGINNING JULY 1, 2009	67.50
141967	08/18/2009	GRAINGER	Steel Desk Dolly	198.80
141967	08/18/2009	GRAINGER	OPEN PO FOR PLUMBING BEGINNING JULY 1, 2009	75.14
141967	08/18/2009	GRAINGER	OPEN PO FOR PLUMBING	67.39

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			BEGINNING JULY 1, 2009	
141967	08/18/2009	GRAINGER	OPEN PO FOR PLUMBING BEGINNING JULY 1, 2009	24.30
141967	08/18/2009	GRAINGER	OPEN PO FOR HEATING AND VENTILATINGL BEGINNING JULY 1, 2009	91.69
141967	08/18/2009	GRAINGER	OPEN PO FOR HEATING AND VENTILATINGL BEGINNING JULY 1, 2009	8.14
141967	08/18/2009	GRAINGER	OPEN PO FOR ELECTRICAL BEGINNING JULY 1, 2009	13.23
141967	08/18/2009	GRAINGER	OPEN PO FOR ELECTRICAL BEGINNING JULY 1, 2009	237.49
141967	08/18/2009	GRAINGER	OPEN PO FOR ELECTRICAL BEGINNING JULY 1, 2009	403.48
141967	08/18/2009	GRAINGER	OPEN PO FOR ELECTRICAL BEGINNING JULY 1, 2009	727.18
141967	08/18/2009	GRAINGER	OPEN PO FOR ELECTRICAL BEGINNING JULY 1, 2009	228.60CR
141967	08/18/2009	GRAINGER	OPEN PO FOR ELECTRICAL BEGINNING JULY 1, 2009	16.42CR
141968	08/18/2009	HARRIS BANK NAPERVILLE	061421 10/1/2009	813.28
141969	08/18/2009	HAYDEN/MCNEIL SPECIALTY PRODUCTS	BOOKSTORE SUPPLIES	2,356.57
141970	08/18/2009	HEALTHCARE SERVICE CORPORATION	BLUE CROSS/BLUE SHIELD PPO BILL-CLAIMS 7/1 - 7/31	240,172.88
141971	08/18/2009	HEIDLOFF, LORI	REIMB FOR FINGERPRINTING	47.00
141972	08/18/2009	HILLSIDE ACADEMY	JULY TRANSPORT	620.00
141973	08/18/2009	HOH WATER TECHNOLOGY, INC.	HOH Water Technology Annual boiler and chiller service agreement	830.00
141974	08/18/2009	HOME DEPOT CREDIT SERVICES	B&G MATERIALS & AUDITORIUM SOUND SUPPLIES	560.69
141975	08/18/2009	HPI INTERNATIONAL	BOOKSTORE SUPPLIES	578.86
141976	08/18/2009	IAASE MEMBERSHIP COMMITTEE	IAASE Membership (Cada)	140.00
141977	08/18/2009	IAASE	IAASE Annual Conferences	350.00
141978	08/18/2009	ILLINOIS DEPARTMENT OF REVENUE	JULY BOOKSTORE SALES TAX COLLECTED	196.00
141979	08/18/2009	INDUSTRIAL WHOLESALE LUMBER	SUMMER MUSICAL SUPPLIES	935.58
141979	08/18/2009	INDUSTRIAL WHOLESALE LUMBER	SUMMER MUSICAL SUPPLIES	424.19
141980	08/18/2009	J KYLE BRAID LEADERSHIP FOUNDATION	ATTENDANCE & TEACHING AIRFARE FOR J. DENNIS	291.20
141981	08/18/2009	JEFFREY KELLY COSTUME DESIGN	RENTAL AND SERIVES FEES FOR HELLO DOLLY SUMMER	3,640.00
141982	08/18/2009	KALMERTON, GAIL	REIMB FOR BOOK AND FOOD FOR SPECIAL 7/21 BOE MTG	143.25
141983	08/18/2009	KRANZ INC.	TORNADO CARPET EXTRACTOR	4,155.22
141983	08/18/2009	KRANZ INC.	Entry way carpet replacements	14,629.01
141984	08/18/2009	KRONOS	INVOICE DATED JULY 22 - CONSULTING AND PORJECT MGR FEES	1,897.50
141985	08/18/2009	LENCO FLOORING	Lenco flooring gym flor resealing	4,314.00
141986	08/18/2009	LITTLE FRIENDS, INC.	JULY SUMMER SCHOOL L.	2,584.05
141987	08/18/2009	MARKS PEST CONTROL CO	annual pest control services AUGUST	356.00
141988	08/18/2009	MEREDITH CULLIGAN WATER CO.	SPED DISPENSER RENTAL	11.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
141989	08/18/2009	MILOJEVIC, CINDY	REIMB FOR BATTERIES & CHARGER FOR OPRF DIGITAL CAMERAS	54.00
141990	08/18/2009	MISSOURI LIBRARY NETWORK CORP	MISSOURI LIBRARY NETWROK CORP.DATABASE PARTICIPATION FEE	100.00
141991	08/18/2009	NAVIANCE	Naviance software	2,180.00
141992	08/18/2009	NEOPOST	STANDARD MAINTENANCE JULY 1, 2009 - JUNE 30, 2010	3,021.48
141993	08/18/2009	NEW HOPE ACADEMY	JULY SUMMER SCHOOL 3 STUDENTS	12,797.82
141994	08/18/2009	OAK LEAVES	Special Education Newspapers (Biggins)	32.00
141995	08/18/2009	OAK PARK AND RIVER FOREST HIGH SCHO	REPLENISH IMPREST FUND FOR MONTH OF AUG (FROM 6/16 - 8/7)	23,178.86
141996	08/18/2009	OMBUDSMAN EDUCATIONAL SERVICES	1ST CONTACT TUITION BILLING 9/10 SCHOOL YEAR	10,760.00
141997	08/18/2009	P.A.C.T.T. LEARNING CENTER	JULY TUITION M.S.	3,984.52
141998	08/18/2009	PARTITION PROS, INC.	Repair and Maintenance on 3rd floor dance studio	1,785.00
141999	08/18/2009	PEARSON EDUCATION	Fall Books	47,959.62
141999	08/18/2009	PEARSON EDUCATION	Fall Books	1,160.43
141999	08/18/2009	PEARSON EDUCATION	Fall Books	4,144.40
142000	08/18/2009	QUILL CORP.	HUMAN RESOURCES SUPPLIES	115.03
142000	08/18/2009	QUILL CORP.	OFFICE SUPPLIES	23.80
142000	08/18/2009	QUILL CORP.	office supplies	188.40
142000	08/18/2009	QUILL CORP.	OFFICE SUPPLIES	21.54
142000	08/18/2009	QUILL CORP.	Special Education Supplies (Rm. 107)	559.32
142001	08/18/2009	RAM TRANSPORT INC.	SERVICE DATES 7/1 - 7/31	2,300.00
142002	08/18/2009	RICHMOND ELECTRIC CO., INC.	JULY 28 INVOICE FOR FURNISH & INSTALL ELECTRICAL EQT - STADIUM	6,720.00
142003	08/18/2009	RIVER FOREST COMMUNITY CENTER	CHILD CARE SERVICES	300.00
142004	08/18/2009	ROYAL PIPE & SUPPLY CO	Plumbing supplies	81.78
142005	08/18/2009	SALKELD SPORTS INC, DIV OF KESSLER'	BOOKSTORE SUPPLIES	267.30
142005	08/18/2009	SALKELD SPORTS INC, DIV OF KESSLER'	TENNIS EQUIPMENT	913.08
142006	08/18/2009	SCIENCE LABS.COM	BOOKSTORE SUPPLIES	180.79
142006	08/18/2009	SCIENCE LABS.COM	BOOKSTORE SUPPLIES	128.59
142007	08/18/2009	SECURATEX	EVENING BUILDING SECURITY - 7/26 -8/1	1,087.72
142007	08/18/2009	SECURATEX	EVENING BUILDING SECURITY 7/19 - 7/25	1,119.20
142008	08/18/2009	SHERWIN-WILLIAMS	2009/10 Open P.O. - Paint Supplies	451.84
142009	08/18/2009	SHIFFLER EQUIPMENT SALES	Carpentry Supplies	485.35
142009	08/18/2009	SHIFFLER EQUIPMENT SALES	Carpentry Supplies	346.00CR
142010	08/18/2009	SIMPLEXGRINNELL LP	SIMPLEX GRINNELL MAINTENANCE AGREEMENT FOR BELLS AND CLOCKS	25,316.16
142011	08/18/2009	TALASKE GROUP	FOOTBALL STADIUM PROFESSIONALSERVICES FROM JUNE 20 - JULY 24	9,000.00
142012	08/18/2009	UCP INFINITEC	MEMBERSHIP FEES FY10 - A100167A - SPED	1,740.75
142013	08/18/2009	ULINE	BOOKSTORE / SUPPLIES	123.76
142014	08/18/2009	UNITED PARCEL SERVICE	SERVICE DATE OF JULY 11	25.18

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
142015	08/18/2009	UNITED LABS	CARPET SHAMPOO	1,331.82
142016	08/18/2009	US TENNIS COURTS CONSTRUCTION CO.	RESURFACE TENNIS COURTS	30,600.00
142017	08/18/2009	VARSITY	DRILL TEAM UNIFORMS	5,275.00
142018	08/18/2009	VILLAGE OF OAK PARK		0.00
142019	08/18/2009	VILLAGE OF OAK PARK		0.00
142020	08/18/2009	VILLAGE OF OAK PARK	METER#60189342 FROM 7/1 - 7/7 @ 164-166 N EAST	1,056.99
142020	08/18/2009	VILLAGE OF OAK PARK	METER#60281996 FROM 7/1 - 7/7 @ 164-166 N EAST	23.80
142020	08/18/2009	VILLAGE OF OAK PARK	METER#60288828 FROM 7/1 - 7/7 @ 164-166 N EAST	8.92
142020	08/18/2009	VILLAGE OF OAK PARK	METER#60288825 FROM 7/1 - 7/7 @ 200 N EAST	248.36
142020	08/18/2009	VILLAGE OF OAK PARK	METER#602595588 FROM 7/1 - 7/7 @ 520 ONTARIO	34.37
142020	08/18/2009	VILLAGE OF OAK PARK	METER#60273777 FROM 7/1 - 7/7 @ 520 ONTARIO	113.05
142020	08/18/2009	VILLAGE OF OAK PARK	METER#60189347 FROM 7/1 - 7/7 @ 520 ONTARIO	99.61
142020	08/18/2009	VILLAGE OF OAK PARK	METER#60288826 FROM 7/1 - 7/7 @ 200 N EAST	354.13
142020	08/18/2009	VILLAGE OF OAK PARK	METER#60288831 FROM 7/1 - 7/7 @ 170 N EAST	221.69
142020	08/18/2009	VILLAGE OF OAK PARK	METER#60281998 FROM 7/1 - 7/7 @ 200 N EAST	235.13
142020	08/18/2009	VILLAGE OF OAK PARK	METER#60331921 FROM 7/1 - 7/7 @ 515 LAKE SPRINKLER	38.57
142020	08/18/2009	VILLAGE OF OAK PARK	METER#60331936 FROM 7/1 - 7/7 @ 201 N SCOVILLE DAY CARE	20.93
142021	08/18/2009	WADE, LEANDREW JR	REIMB FOR PURCHASE OF 3 CTA PASSES FOR STUDENTS	258.00
142022	08/18/2009	WEDNESDAY JOURNAL	STADIUM SOUND SYSTEM	98.00
142022	08/18/2009	WEDNESDAY JOURNAL	SPED RECORDS PUBLIC NOTICE	112.00
142023	08/18/2009	WENINGER, ATTILA	REIMB FOR MISC EXP - FOOD & TRAVEL	16.91
142024	08/18/2009	WIGHT & COMPANY	02-4825-34 STADIUM LIGHTING CD/CA	5,000.00
142024	08/18/2009	WIGHT & COMPANY	WCS PROJECT #07-4825-33 APPLICATION FOR PAYMENT #5	434,038.87
142025	08/18/2009	WILSON, MARK	REIMB FOR MISC EXP -BULLETIN BOARD TRIMMERS	40.05
142026	08/18/2009	WORKPLACE SOLUTIONS, LLC	QUARTERLY BILLING FOR EAP SERVICES AUG 1 - OCT 31, 2009	2,231.25
142027	08/18/2009	MASTERCARD CORPORATE CLIENTS PAYMEN		0.00
142028	08/18/2009	MASTERCARD CORPORATE CLIENTS PAYMEN		0.00
142029	08/18/2009	MASTERCARD CORPORATE CLIENTS PAYMEN	JULY CREDIT CARD PAYMENT AW	947.50
142029	08/18/2009	MASTERCARD CORPORATE CLIENTS PAYMEN	JULY CREDIT CARD PAYMENT JCB	1,699.46
142029	08/18/2009	MASTERCARD CORPORATE CLIENTS PAYMEN	JULY CREDIT CARD PAYMENT JB	299.99
142029	08/18/2009	MASTERCARD CORPORATE CLIENTS PAYMEN	JULY CREDIT CARD PAYMENT JE	594.00
142029	08/18/2009	MASTERCARD CORPORATE CLIENTS PAYMEN	JULY CREDIT CARD PAYMENT BB	276.52
142029	08/18/2009	MASTERCARD CORPORATE CLIENTS PAYMEN	JULY CREDIT CARD PAYMENT JH	2,994.88
142029	08/18/2009	MASTERCARD CORPORATE CLIENTS PAYMEN	JULY CREDIT CARD PAYMENT PP	1,465.77
142029	08/18/2009	MASTERCARD CORPORATE CLIENTS PAYMEN	JULY CREDIT CARD PAYMENT NR	5.54
142029	08/18/2009	MASTERCARD CORPORATE CLIENTS PAYMEN	JULY CREDIT CARD PAYMENT JS	58.50
142029	08/18/2009	MASTERCARD CORPORATE CLIENTS PAYMEN	JULY CREDIT CARD PAYMENT DV	122.88
142029	08/18/2009	MASTERCARD CORPORATE CLIENTS PAYMEN	JULY CREDIT CARD PAYMENT RZ	736.54

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
142029	08/18/2009	MASTERCARD CORPORATE CLIENTS PAYMEN	JULY CREDIT CARD PAYMENT CW	4,595.40
142030	08/18/2009	ALL-TECH DECORATING	REPAINT FENCE WALLS ON 3 EAST GYM	5,000.00
142031	08/18/2009	BLICK ART MATERIALS	SUMMER SCHOOL ART SUPPLIES	41.95
142032	08/18/2009	QUILL CORP.	Office Supplies	50.88
142033	08/18/2009	RUUD LIGHTING	Light fixtures for 3 East Gym	5,845.50
142034	08/18/2009	ULINE	Transfer student supplies	189.81
			Totals for checks	2,812,726.38

F U N D   S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION FUND	310,207.02	535.00	640,799.51	951,541.53
14	CAFETERIA FUND	3,389.93	0.00	6,146.08	9,536.01
15	BOOKSTORE FUND	5,685.36	24,553.37	321,353.05	351,591.78
20	OPERATIONS & MAINTENANCE	71,156.60	0.00	215,498.48	286,655.08
22	RESTRICTED BUILDING FUND	0.00	0.00	357,453.56	357,453.56
40	TRANSPORTATION FUND	0.00	0.00	37,948.28	37,948.28
50	ILL MUN RET FUND	126,858.12	0.00	0.00	126,858.12
80	TORT IMMUNITY FUND	0.00	0.00	59,310.42	59,310.42
81	DENTAL SELF INSURANCE FUND	0.00	0.00	34,821.78	34,821.78
82	MEDICAL SELF INSURANCE FUND	0.00	0.00	312,978.83	312,978.83
84	ACTIVITY FUND	34,683.68	0.00	0.00	34,683.68
90	FIRE PREV & SAFETY	0.00	0.00	249,347.31	249,347.31
*** Fund Summary Totals ***		551,980.71	25,088.37	2,235,657.30	2,812,726.38

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

ACTIVITY CHECK #	VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
4828	FAULKNER, LISA	07/17/2009	378.31	REIMB FOR BRITISH EXCHANGE FOOD EXPENSE
4829	GRAPHIC EDGE	07/17/2009	208.27	GIRLS RUNNING CAMP T-SHIRTS
4830	OPRF HUSKIE BOOSTER CLUB	07/17/2009	3,411.25	JUNE PAYMENT FOR HUSKIE WEAR SALES IN THE BOOKSTORE
4831	SALKELD SPORTS INC, DIV OF KESSLER'	07/17/2009	4,077.57	SOCCER EQUIPMENT
4831	SALKELD SPORTS INC, DIV OF KESSLER'	07/17/2009	278.00	BADMINTON SUMMER CAMP T-SHIRTS
4831	SALKELD SPORTS INC, DIV OF KESSLER'	07/17/2009	617.90	FIELD HOCKEY SUMMER CAMP T-SHIRTS
4832	UCA RESORT/HOTEL CAMPS	07/17/2009	2,675.00	CHEER CAMP PAYMENT
4832	UCA RESORT/HOTEL CAMPS	07/17/2009	3,535.00	CHEER CAMP PAYMENT
4833	XEROX CORP	07/17/2009	182.22	JUNE BASE CHARGE METER USAGE FROM 3/25 - 6/26
4834	ATHLETICO	07/28/2009	66.00	TRAINERS FEE FOR BOYS LAX ACTIVITY NOT COVERED UNDER CONTRACT
4835	BAYLOR COLLEGE OF MEDICINE	07/28/2009	50.00	MEMORIAL CONTRIBUTION - CHARLES EDWIN BANCROFT, FATHER OF MILANNE BANCROFT
4836	DESIGNS BY VALERRY	07/28/2009	2,240.00	Color guard uniforms
4837	EXHIBIO	07/28/2009	3,378.50	ELECTRONIC SIGNAGE SOFTWARE
4838	GLOBAL ALLIANCE FOR AFRICA	07/28/2009	4,000.00	DONATION FROM EMPTY BOWLS COMMUNITY DINNER
4839	MATRIX GROUP/SPORTSTEC	07/28/2009	2,800.00	SOCCER VIDEO EDITING SOFTWARE
4840	MEMORIAL DRIVE UNITED METHODIST CHU	07/28/2009	50.00	MEMORIAL CONTRIBUTION - MARY ANN ADAM BANCROFT, MOTHER OF MILANNE BANCROFT
4841	OAK PARK FOOD PANTRY	07/28/2009	4,000.00	DONATION FROM EMPTY BOWLS COMMUNITY DINNER
4842	QUINN, PETER	07/28/2009	92.98	REIMB FOR SWIM CAMP EXPENSES
4843	RACK OFFICIALS	07/28/2009	3,150.00	REFS FOR BOYS BASKETBALL SUMMER LEAGUE
4844	SALKELD SPORTS INC, DIV OF KESSLER'	07/28/2009	491.00	VOLLEYBALL SUMMER CAMP T-SHIRTS
4844	SALKELD SPORTS INC, DIV OF KESSLER'	07/28/2009	1,035.00	ATHLETIC DEPT. APPAREL
4844	SALKELD SPORTS INC, DIV OF KESSLER'	07/28/2009	2,867.00	SOCCER APPAREL
4844	SALKELD SPORTS INC, DIV OF KESSLER'	07/28/2009	343.62	BOYS BASKETBALL SUMMER CAMP EQUIPMENT
4844	SALKELD SPORTS INC, DIV OF KESSLER'	07/28/2009	286.00	WATER POLO SUMMER CAMP T-SHIRTS
4845	SHIRTWORKS	07/28/2009	207.00	MARINE BIOLOGY SHIRTS
4846	SMITH, CHRISTINA	07/28/2009	36.16	REIMB FOR SWIM CAMP EXPENSES
4847	TRIANGLE SCREEN PRINT	07/28/2009	911.25	GIRLS BASKETBALL SUMMER CAMP T-SHIRTS
4848	WEST SUBURBAN PADS	07/28/2009	4,000.00	DONATION FROM EMPTY BOWLS COMMUNITY DINNER
4849	WISCONSIN COACH LINES	07/28/2009	1,250.00	MARCHING BAND PICK UP AT OPRFHS ON 8/16 TO WMS BAY, WS
4849	WISCONSIN COACH LINES	07/28/2009	1,250.00	MARCHING BAND RETURN ON 8/19 FROM WMS. BAY TO OPRFHS
4850	CHICAGO ARCHITECTURE FOUNDATION	08/04/2009	720.00	AUG 18 CRUISE - GROUP OF 30 11:30 - 1:00 BRITISH EXCHANGE
4851	SIX FLAGS GREAT AMERICA	08/04/2009	1,569.50	AUG 25 - GROUP OF BRITISH EXCHANGE
4852	CAMP MANITOQUA	08/06/2009	1,667.25	BOYS SOCCER TEAM BUILDING

ACTIVITY CHECK #	VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
				TRIP
4853	DAVELIS, CRAIG	08/06/2009	847.00	PAYMENT FOR SUMMER LEAGUE BASKETBALL OFFICIALS
4854	LEYDEN HS DISTRICT 212	08/06/2009	350.00	REFUND FOR CANCELLED SOCCER TOURNAMENT
4855	FENWICK HS	08/06/2009	350.00	REFUND FOR CANCELLED SOCCER TOURNAMENT
4856	GAELIC ATHLETIC ASSOCIATION	08/06/2009	50.00	MEMORIAL CONTRIBUTION IN THE NAME OF KEVIN PHELAN
4857	MAINE WEST HS	08/06/2009	350.00	REFUND FOR CANCELLED SOCCER TOURNAMENT
4858	SALKELD SPORTS INC, DIV OF KESSLER'	08/06/2009	-119.98	SOCCER NETS
4858	SALKELD SPORTS INC, DIV OF KESSLER'	08/06/2009	280.80	SOCCER NETS
4859	ST CHARLES NORTH	08/06/2009	350.00	REFUND FOR CANCELLED SOCCER TOURNAMENT
4860	TEAM CHEER	08/06/2009	99.80	CHEER GEAR
4860	TEAM CHEER	08/06/2009	124.75	CHEER GEAR
4860	TEAM CHEER	08/06/2009	1,891.36	CHEER GEAR
4861	VARSITY SPIRIT FASHIONS	08/06/2009	1,279.00	CHEER APPAREL
4862	WELLNESS HOUSE, DEVELOPMENT OFFICE	08/06/2009	50.00	MEMORIAL CONTRIBUTION IN THE NAME OF SUSAN TORSBERG
4863	WHITNEY YOUNG	08/06/2009	350.00	REFUND FOR CANCELLED SOCCER TOURNAMENT
4864	YORK COMMUNITY HIGH SCHOOL	08/06/2009	350.00	REFUND FOR CANCELLED SOCCER TOURNAMENT
4865	BATTAGLIA, CHRISTINE	08/12/2009	1,108.87	REIMB FOR CHEERLEADER CAMP MEALS
4866	BROADWAY COSTUMES INC	08/12/2009	122.40	SUMMER MUSICAL WIGS & OTHER HAIR
4867	CARMODY, MIKE	08/12/2009	325.00	REIMB FOR T-SHIRTS FOR JKB BIKE RIDE
4868	ERNEST HEMINGWAY FOUNDATION	08/12/2009	50.00	DEPOSIT FOR OCT 14 GROUP TOUR - ITALIAN EXCHANGE
4869	INSTITUTE FOR SCEINCE ED & TECHNOLO	08/12/2009	50.00	MEMORIAL CONTRIBUTION IN THE NAME OF TED KOSTEN-COSTOPOULOS
4870	SIGN SOLUTIONS	08/12/2009	7,281.00	SWIM RECORDS BOARD
4871	TEAM CHEER	08/12/2009	33.75	BODY WRAPPERS BOY CUT BRIEF - CHEERLEADERS
4872	U-HAUL EXPRESSWAY	08/12/2009	340.00	26' MOVING VAN - BAND CAMP
4873	WESLEY WOODS CONFERENCE CENTER	08/12/2009	9,300.00	BALANCE OWED ON BAND CAMP 8/17 TRIP
		Totals for checks	77,038.53	

F U N D   S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
84	ACTIVITY FUND	77,038.53	0.00	0.00	77,038.53
*** Fund Summary Totals ***		77,038.53	0.00	0.00	77,038.53

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

IMPREST CHECK #	VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
30165	AT&T	07/14/2009	1,766.07	BILL PERIOD MAY 29 - JUN 28
30166	AT&T LONG DISTANCE	07/14/2009	991.27	BILL PERIOD MAY 19 - JUN 18
30167	GENESIS EMPLOYEE BENEFITS	07/14/2009	3,250.00	JUNE 2009 PAYMENT
30168	ILLINOIS DEPARTMENT OF REVENUE	07/14/2009	5,437.00	REMITTANCE OF SALES TAX COLLECTED BY BOOKSTORE
30169	T-MOBILE	07/14/2009	111.07	BILL PERIOD MAY 25 - JUN 24
30170	KUROTSUCHI, JIM	07/14/2009	40.00	GIRLS GOLF TOURNAMENT TROPHIES
30171	WALTER PAYTON COLLEGE PREP	07/14/2009	432.00	GIRLS GOLF TOURNAMENT FEE 12 @ $36.00
30172	IAASE	07/16/2009	200.00	4227-a4fd-499f28e35c9a FOR SPED - AUG 5 - 7 CONFERENCE FEE FOR CADA/MARKEY
30173	AT&T LONG DISTANCE	07/27/2009	102.09	JUNE 3 - JULY 2
30174	AT&T	07/27/2009	25.51	JUNE 14 - JULY 13
30175	COMCAST CABLE	07/27/2009	99.90	7/9- 8/8
30175	COMCAST CABLE	07/27/2009	60.87	7/13-8/12
30176	HOLIDAY INN CITY CENTRE	07/27/2009	263.24	SPED CONFERENCE AUG 5-7, PEORIA, IL CONF#62697016
30177	T-MOBILE	07/27/2009	113.22	SERVICE CHARGES FROM 6/8 - 7/7
30178	WENINGER, ATTILA	07/28/2009	600.00	CAR ALLOWANCE FOR AUGUST
30179	AT&T	08/06/2009	88.23	JUL1 - 16
30179	AT&T	08/06/2009	112.88	JUNE 17 - JUL 16
30179	AT&T	08/06/2009	243.36	JULY 1 - JULY 16
30179	AT&T	08/06/2009	74.52	JUNE 17 - JUL 16
30180	AT&T LONG DISTANCE	08/06/2009	495.07	JULY
30181	COMCAST CABLE	08/06/2009	59.95	BILLING DATE 7/11
30182	SPRINT	08/06/2009	135.06	JUNE 27 - JULY 26
30183	T-MOBILE	08/06/2009	91.85	6/17 - 7/16
30183	T-MOBILE	08/06/2009	169.60	JULY
30184	AT&T	08/06/2009	88.22	JUNE 17 - 30
30184	AT&T	08/06/2009	243.37	JUNE 17 - 30
30185	AT&T LONG DISTANCE	08/06/2009	495.00	SERVICE UNTIL JUNE 30
30186	T-MOBILE	08/06/2009	169.60	SERVICE UNTIL JUNE 30
		Totals for checks	15,958.95	

F U N D   S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION FUND	3,250.00	0.00	1,755.96	5,005.96
15	BOOKSTORE FUND	0.00	5,437.00	0.00	5,437.00
20	OPERATIONS & MAINTENANCE	0.00	0.00	5,515.99	5,515.99
*** Fund Summary Totals ***		3,250.00	5,437.00	7,271.95	15,958.95

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

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

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

SECTION 1: That this Board of Education does hereby ratify and confirm the execution of the vouchers from the Student Activity Accounts for August 18, 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 August 18, 2009

President of the Board of Education

Secretary of the Board of Education

Form: BD0001

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

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

SECTION 1: That this Board of Education does hereby ratify and confirm the execution of the vouchers from the Imprest Account for August 18, 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 18th day of August, 2009

____
President of the Board of Education

____
Secretary of the Board of Education

Form: BD0001

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

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

SECTION 1: That this Board of Education does hereby ratify and confirm the execution of the vouchers for this date of August 18, 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 18th day of August, 2009

President of the Board of Education

Secretary of the Board of Education

Form: BD0001

Oak Park and River Forest High School
District 200

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

TO: Board of Education

FROM: Cheryl Witham

DATE: August 18, 2009

RE: Executive Bid Summary for Stadium Sound System Bids

BACKGROUND

On July 8, 2009 bids were solicited for the installation of a new sound system at the OPRFHS stadium. Designs for the project were completed by the Talaske Sound Engineering.

SUMMARY OF FINDINGS

Bid results:

VENDOR	**Base Bid**
PLUS ONE AV	**21,112.64**
SOUND INC.	21,222.00
ADVANCED COMMUNICATIONS	24,622.00
AVI-SPL	29,319.67
TRI-ELECTRONICS/BRIDGEWATER	36,835.00
INTERSTATE ELECTRONICS CO.	64,590.00
PENTEGRA SYSTEMS	NO BID

Talaske Sound Engineering has reviewed their submission and feels that their experience and abilities will yield results that will be acceptable to the District.

RECOMMENDATIONS (OR FUTURE DIRECTIONS)

MOTION: To accept the low bid contract for the Stadium Sound System from Plus One AV.

TEL: (708) 383-0700 WEB: www.oprfhs.org TTY/TDD: (708) 524-5500 FAX: (708) 434-3910

TALASKE
SOUND THINKING™

1033 SOUTH BOULEVARD · OAK PARK IL 60302
TEL 708.524.2800 FAX 708.524.2818
WWW.TALASKE.COM INFO@TALASKE.COM

memorandum

DATE:	11 August 2009	JOB NO:	0926
ATTENTION:	Robert Zummallen	COMPANY:	OPRF High School
PROJECT:	Stadium Sound System	TOPIC:	AV Bid Recommendation
SENDER:	David Injeski, CTS	TEL NO:	708.524.2800
COPIES TO:			

Robert:

After reviewing the results submitted by the Bidders for the Project, we are recommending that the contract award be made to Plus One AV at their Base Bid Price of $21,112.64.

We understand that the OPRF High School desires to accept Alternate No. 3, Paint Finish for Custom Loudspeaker Support Assemblies, for which Plus One AV's price is submitted as $382.00 and is acceptable to TALASKE.

Further, we understand that acceptance of any or all of the remaining three alternates may be under consideration by OPRF High School, for which the price submittals by Plus One AV are acceptable to TALASKE and are recommended for acceptance, at the discretion of OPRF High School.

Please let us know if you desire further explanation from TALASKE regarding our recommendations.

Best regards,
David Injeski, CTS
TALASKE | SOUND THINKING

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: August 18, 2009

RE: Debt Refunding Opportunity

BACKGROUND

The District's outstanding 1998 Bonds are callable prior to maturity on December 1, 2011 at a premium of 103%. The refunding of the bonds based on current interest rates save the taxpayers over $460,000 over the life of the bonds or in present value terms $375,000 or 3.78% of the bonds refunded. The savings are expressed after paying all costs of issuance and any redemption premium. The savings may be taken equally over the life of the bonds or accelerated by paying the bonds off slightly earlier than originally projected. The rule of thumb in the public finance industry is that when the net present value savings are over 3%, the refunding is worth executing.

The refunding savings would be more if short term Treasury interest rates were higher. If we wait several months to see if Treasury interest rates increase, we risk that municipal interest rates increase as well diminishing the refunding savings. Whereas we can be somewhat confident that short term interest rates will remain low over the next six months, we can't be as confident the same will occur within a year or two.

SUMMARY OF FINDINGS

The attached power point presentation will be discussed at the meeting. Elizabeth Hennessy of William Blair & Company will attend the Board Meeting on August 18th to discuss this option in more detail.

RECOMMENDATIONS

MOTION: To authorize the Chief Financial Officer to proceed with the debt refunding transaction when the savings target is met or exceeded.

Oak Park River Forest Community High School District 200, Cook County, IL

Refunding Opportunity

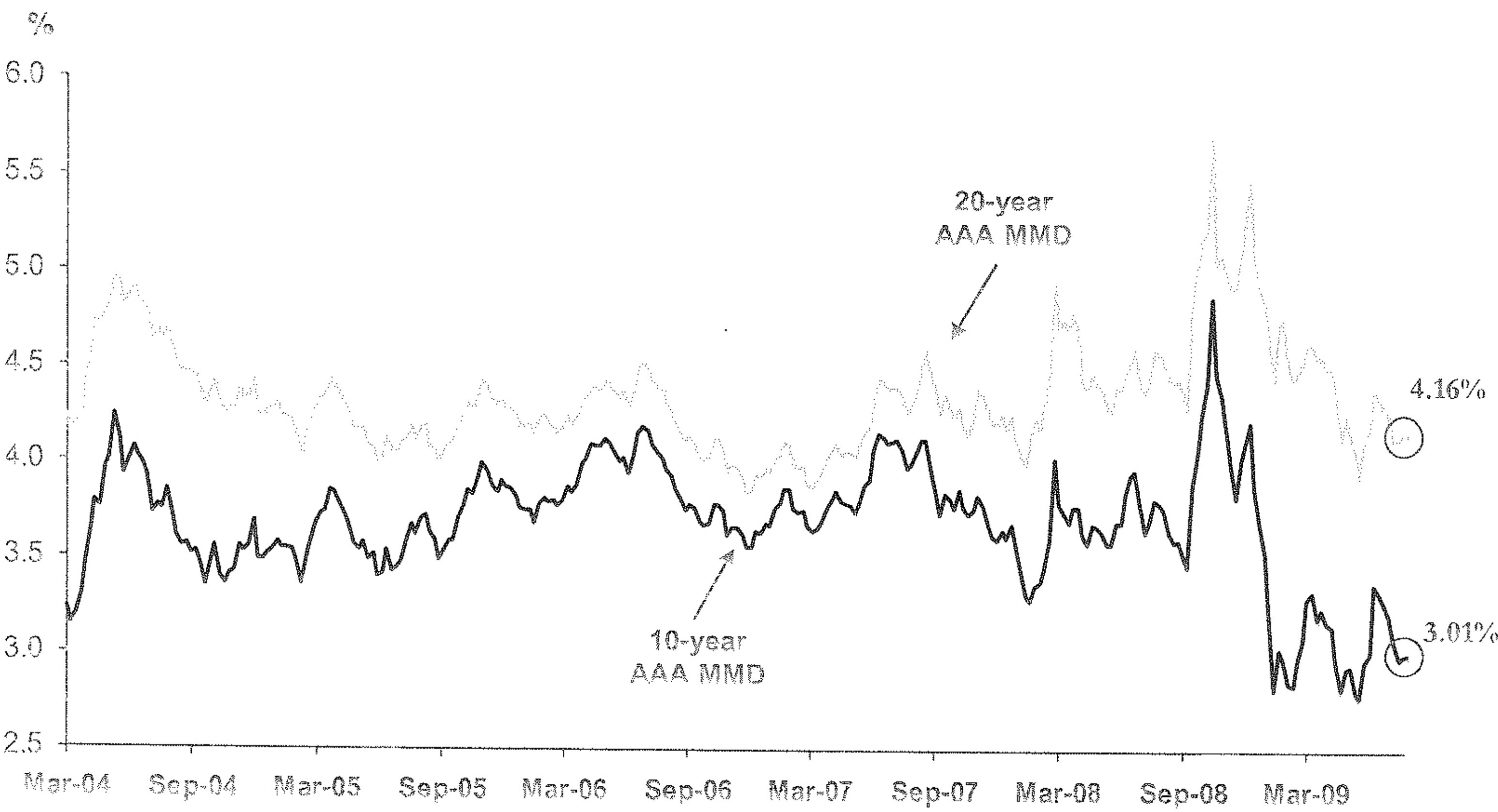
August 6, 2009

William Blair & Company®

Market Update

Historic AAA MMD Interest Rates

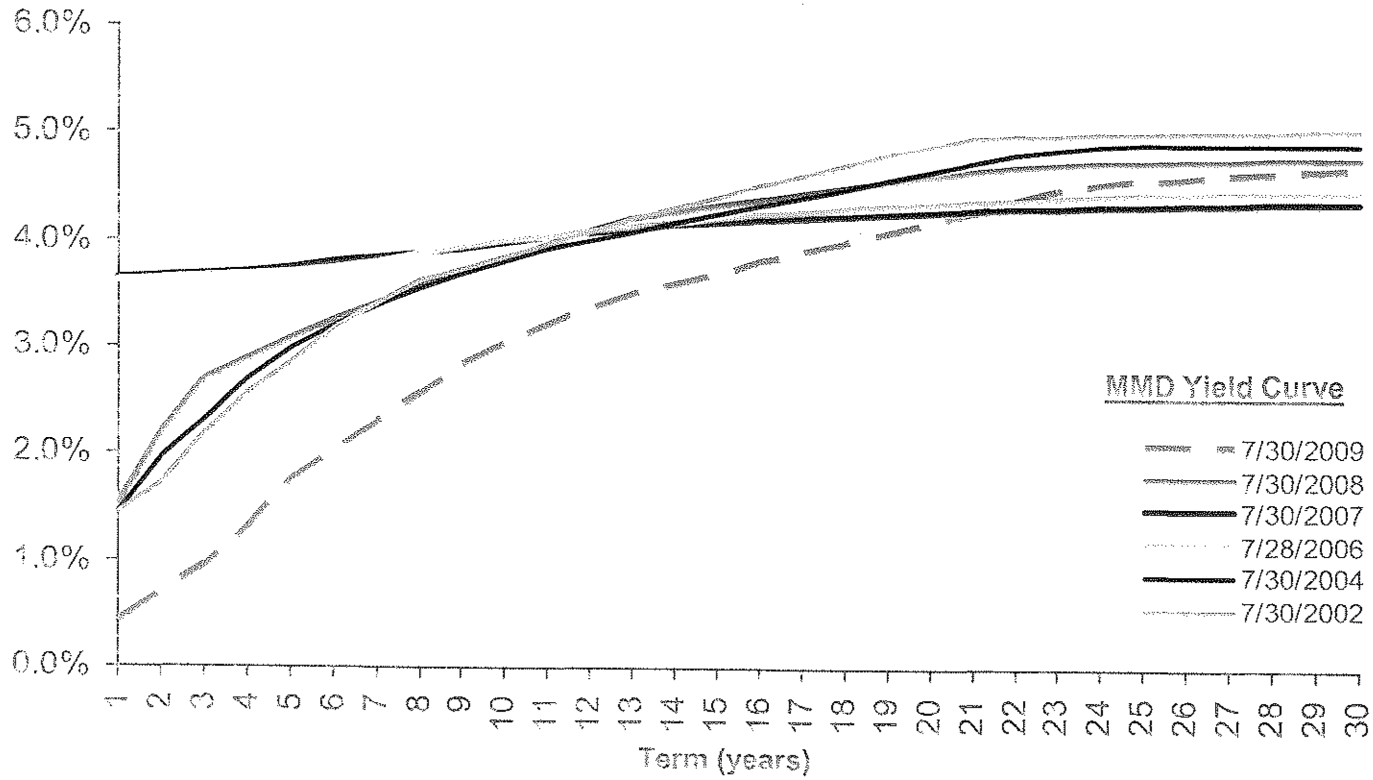
AAA Municipal Market Data ("MMD") during the past 5 years



Note: Reflects market conditions as of July 30, 2009
Source: Thomson Financial

Municipal Yield Curve Comparison

AAA MMD curves during the past 7 years



Note: Reflects market conditions as of July 30, 2009
Source: Thomson Financial

William Blair & Company®

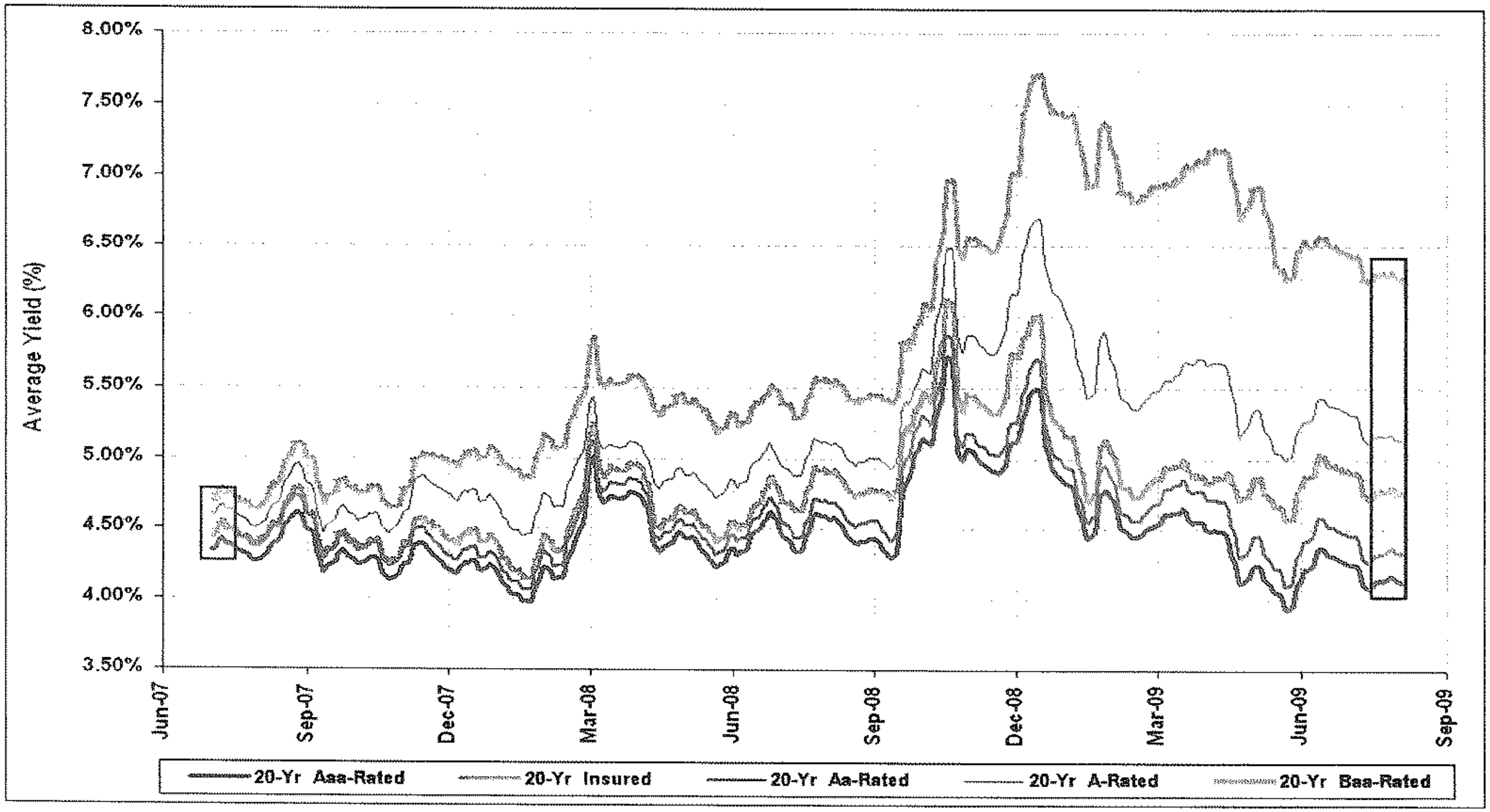
Emphasis on Underlying Ratings

Municipal Market Data (MMD)

Tax Exempt 20 Year Rates for Aaa, Insured, Aa, A & Baa Underlying Ratings

08/04/09

The Value of Underlying Ratings has increased over the last two years



Refunding Opportunity

Summary of Outstanding Debt

DATED	February 1, 2005				January 1, 2004			
ISSUE	G.O. LIMITED TAX SCHOOL BONDS				G.O. DEBT CERTIFICATES LIMITED TAX			
SERIES	2005				2004			
ORIGINAL PAR	$1,675,000.00				$2,400,000.00			
CALL DATE	12/1/2015 @ 100				12/1/2013 @ 100			
FINAL MATURITY	12/1/2017				12/1/2023			
	Amount	Coupon	Interest	Total	Amount	Coupon	Interest	Total
06/01/09	-		28,094	28,094	-		37,696	37,696
12/01/09	55,000	3.05%	28,094	83,094	100,000	4.00%	37,696	137,696
06/01/10	-		27,255	27,255	-		35,696	35,696
12/01/10	60,000	3.05%	27,255	87,255	100,000	4.00%	35,696	135,696
06/01/11	-		26,340	26,340	-		33,696	33,696
12/01/11	60,000	3.50%	26,340	86,340	105,000	2.95%	33,696	138,696
06/01/12	-		25,290	25,290	-		32,148	32,148
12/01/12	60,000	3.50%	25,290	85,290	110,000	3.20%	32,148	142,148
06/01/13	-		24,240	24,240	-		30,388	30,388
12/01/13	65,000	3.50%	24,240	89,240	115,000	3.40%	30,388	145,388
06/01/14	-		23,103	23,103	-		28,433	28,433
12/01/14	65,000	3.80%	23,103	88,103	120,000	3.55%	28,433	148,433
06/01/15	-		21,868	21,868	-		26,303	26,303
12/01/15	70,000	3.80%	21,868	91,868	125,000	3.55%	26,303	151,303
06/01/16	-		20,538	20,538	-		24,084	24,084
12/01/16	70,000	3.80%	20,538	90,538	125,000	3.70%	24,084	149,084
06/01/17	-		19,208	19,208	-		21,771	21,771
12/01/17	985,000	3.90%	19,208	1,004,208	130,000	3.80%	21,771	151,771
06/01/18					-		19,301	19,301
12/01/18					140,000	3.95%	19,301	159,301
06/01/19					-		16,536	16,536
12/01/19					145,000	4.05%	16,536	161,536
06/01/20					-		13,600	13,600
12/01/20					150,000	4.25%	13,600	163,600
06/01/21					-		10,413	10,413
12/01/21					155,000	4.25%	10,413	165,413
06/01/22					-		7,119	7,119
12/01/22					165,000	4.25%	7,119	172,119
06/01/23					-		3,613	3,613
12/01/23					170,000	4.25%	3,613	173,613
TOTAL	$1,490,000		$ 431,868	########	$ 1,955,000		$ 681,590	$ 2,636,590

Summary of Outstanding Debt

DATED	December 1, 2003				December 1, 2003			
ISSUE	G.O. DEBT CERTIFICATES				G.O. REFUNDING BONDS			
SERIES	2003 A				2003 B			
ORIGINAL PAR	$6,000,000.00				$3,275,000.00			
CALL DATE	12/1/2013@ 100				NON-CALLABLE			
FINAL MATURITY	12/1/2020				12/1/2012			
	Amount	Coupon	Interest	Total	Amount	Coupon	Interest	Total
06/01/09	-		102,385	102,385	-		29,969	29,969
12/01/09	245,000	4.00%	102,385	347,385	425,000	3.00%	29,969	454,969
06/01/10	-		97,485	97,485	-		23,594	23,594
12/01/10	255,000	4.00%	97,485	352,485	445,000	3.25%	23,594	468,594
06/01/11	-		92,385	92,385	-		16,363	16,363
12/01/11	265,000	4.00%	92,385	357,385	460,000	3.50%	16,363	476,363
06/01/12	-		87,085	87,085	-		8,313	8,313
12/01/12	275,000	4.00%	87,085	362,085	475,000	3.50%	8,313	483,313
06/01/13	-		81,585	81,585				
12/01/13	285,000	4.00%	81,585	366,585				
06/01/14	-		75,885	75,885				
12/01/14	300,000	3.70%	75,885	375,885				
06/01/15	-		70,335	70,335				
12/01/15	310,000	3.85%	70,335	380,335				
06/01/16	-		64,368	64,368				
12/01/16	320,000	4.00%	64,368	384,368				
06/01/17	-		57,968	57,968				
12/01/17	335,000	4.05%	57,968	392,968				
06/01/18	-		51,184	51,184				
12/01/18	350,000	4.15%	51,184	401,184				
06/01/19	-		43,921	43,921				
12/01/19	365,000	4.25%	43,921	408,921				
06/01/20	-		36,165	36,165				
12/01/20	380,000	4.35%	36,165	416,165				
06/01/21	-		27,900	27,900				
12/01/21	395,000	4.50%	27,900	422,900				
06/01/22	-		19,013	19,013				
12/01/22	415,000	4.50%	19,013	434,013				
06/01/23	-		9,675	9,675				
12/01/23	430,000	4.50%	9,675	439,675				
TOTAL	$ 4,925,000		$ 1,834,675	$ 6,759,675	$ 1,805,000		$ 156,475	$ 1,961,475

Summary of Outstanding Debt

DATED	May 7, 1998			
ISSUE	G.O. CAPITAL APPRECIATION BONDS			
SERIES	1998			
ORIGINAL PAR	$18,117,077.00			
CALL DATE	12/1/2011 @ 103			
FINAL MATURITY	12/1/2017			
	Amount	Coupon	Interest	Total
06/01/09				
12/01/09	1,264,980	5.10%	1,000,020	2,265,000
06/01/10				
12/01/10	948,265	5.15%	1,316,735	2,265,000
06/01/11				
12/01/11	879,001	5.25%	1,385,999	2,265,000
06/01/12				
12/01/12	1,034,901	5.45%	1,230,099	2,265,000
06/01/13	-		-	
12/01/13	958,870	5.60%	1,306,543	2,265,413
06/01/14	-		-	
12/01/14	907,705	5.60%	1,358,588	2,266,293
06/01/15	-		-	
12/01/15	858,435	5.60%	1,406,565	2,265,000
06/01/16	-		-	
12/01/16	808,911	5.63%	1,456,831	2,265,742
06/01/17	-		-	
12/01/17	457,651	5.63%	897,349	1,355,000
06/01/18				
12/01/18				
06/01/19				
12/01/19				
06/01/20				
12/01/20				
06/01/21				
12/01/21				
06/01/22				
12/01/22				
06/01/23				
12/01/23				
TOTAL	$ 8,118,720		$ 11,358,728	$ 19,477,447

Refunding Opportunity - Proportional

Tax Year	Equalized Assessed Valuation	% Change	Debt Service Extension Base	Non-Referendum Outstanding Debt Service	1998 Prior Debt Service	Total Refunding Debt Service	Referendum Outstanding Debt Service	Total B&I Fund Debt Service	Remaining Debt Service Capacity	Proposed Total Tax Rate
2002	1,513,988,694	44%	2,267,401	2,266,875			482,069	2,748,944	526	0.18
2003	1,507,098,940	0%	2,380,000	2,378,940			419,338	2,798,278	1,060	0.19
2004	1,550,787,998	3%	2,380,000	2,375,067			374,038	2,749,104	4,933	0.18
2005	1,970,385,120	27%	2,380,000	2,375,678			480,938	2,856,615	4,323	0.14
2006	1,953,712,946	-1%	2,380,000	2,379,378			484,388	2,863,765	623	0.15
2007	2,053,605,186	5%	2,380,000	2,377,865			487,388	2,865,253	2,135	0.14
2008	2,258,965,705	10%	2,380,000	2,376,188			484,938	2,861,125	3,813	0.13
2009	2,146,017,419	-5%	2,380,000	2,379,510	(262,743)	260,626	492,188	2,869,580	2,607	0.13
2010	2,188,937,768	2%	2,380,000	2,377,680	(257,679)	260,626	492,725	2,873,352	(627)	0.13
2011	2,407,831,545	10%	2,380,000	2,375,580	(2,265,000)	2,195,626	491,625	2,797,831	73,794	0.12
2012	2,383,753,229	-1%	2,380,000	2,378,893	(2,265,413)	2,196,408	0	2,309,887	70,113	0.10
2013	2,431,428,294	2%	2,380,000	2,377,498	(2,266,293)	2,195,448	0	2,306,653	73,347	0.09
2014	2,674,571,123	10%	2,380,000	2,378,735	(2,265,000)	2,195,048	0	2,308,783	71,217	0.09
2015	2,647,825,412	-1%	2,380,000	2,376,817	(2,265,742)	2,197,901	0	2,308,976	71,025	0.09
2016	2,700,781,920	2%	2,380,000	2,378,415	(1,355,000)	1,283,471	0	2,306,886	73,115	0.09
2017	2,970,860,112	10%	2,380,000	0			0	0	2,380,000	-
2018	2,941,151,511	-1%	2,380,000	0			0	0	2,380,000	-
2019	2,999,974,541	2%	2,380,000	0			0	0	2,380,000	-
2020	3,299,971,995	10%	2,380,000	0			0	0	2,380,000	-
2021	3,266,972,275	-1%	2,380,000	0			0	0	2,380,000	-
2022	3,332,311,721	2%	2,380,000	0			0	0	2,380,000	-
2023	3,665,542,893	10%	2,380,000	0			0	0	2,380,000	-
2024	3,628,887,464	-1%	2,380,000	0			0	0	2,380,000	-
2025	3,701,465,213	2%	2,380,000	0			0	0	2,380,000	-
2026	4,071,611,735	10%	2,380,000	0			0	0	2,380,000	-
2027	4,030,895,617	-1%	2,380,000	0			0	0	2,380,000	-
2028	4,111,513,530	2%	2,380,000	0			0	0	2,380,000	-
Total				$23,777,180	($13,202,869)	$12,785,153	$2,448,863	$25,808,326		

Gross Savings	$417,717
Present Value Savings	$357,066
Present Value Savings % of Refunded Principal	3.58%
Average Annual Savings	69,758

William Blair & Company®

Refunding - Accelerated

Tax Year	Equalized Assessed Valuation	% Change	Debt Service Extension Base	Non-Referendum Outstanding Debt Service	1998 Prior Debt Service	Total Refunding Debt Service	Referendum Outstanding Debt Service	Total B&I Fund Debt Service	Remaining Debt Service Capacity	Proposed Total Tax Rate
2002	1,513,988,694	44%	2,267,401	2,266,875			482,069	2,748,944	526	0.18
2003	1,507,098,940	0%	2,380,000	2,378,940			419,338	2,798,278	1,060	0.19
2004	1,550,787,998	3%	2,380,000	2,375,067			374,038	2,749,104	4,933	0.18
2005	1,970,385,120	27%	2,380,000	2,375,678			480,938	2,856,615	4,323	0.14
2006	1,953,712,946	-1%	2,380,000	2,379,378			484,388	2,863,765	623	0.15
2007	2,053,605,186	5%	2,380,000	2,377,865			487,388	2,865,253	2,135	0.14
2008	2,258,965,705	10%	2,380,000	2,376,188			484,938	2,861,125	3,813	0.13
2009	2,236,376,048	-1%	2,380,000	2,379,510	(262,743)	257,423	492,188	2,866,377	5,810	0.13
2010	2,281,103,569	2%	2,380,000	2,377,680	(257,679)	257,423	492,725	2,870,149	2,576	0.13
2011	2,509,213,925	10%	2,380,000	2,375,580	(2,265,000)	2,262,423	491,625	2,864,628	6,997	0.11
2012	2,484,121,786	-1%	2,380,000	2,378,893	(2,265,413)	2,262,148	0	2,375,627	4,373	0.10
2013	2,533,804,222	2%	2,380,000	2,377,498	(2,266,293)	2,264,907	0	2,376,112	3,888	0.09
2014	2,787,184,644	10%	2,380,000	2,378,735	(2,265,000)	2,262,805	0	2,376,540	3,461	0.09
2015	2,759,312,798	-1%	2,380,000	2,376,817	(2,265,742)	2,263,745	0	2,374,820	5,181	0.09
2016	2,814,499,054	2%	2,380,000	2,378,415	(1,355,000)	907,192	0	1,930,607	449,393	0.07
2017	3,095,948,959	10%	2,380,000	0			0	0	2,380,000	-
2018	3,064,989,469	-1%	2,380,000	0			0	0	2,380,000	-
2019	3,126,289,259	2%	2,380,000	0			0	0	2,380,000	-
2020	3,438,918,185	10%	2,380,000	0			0	0	2,380,000	-
2021	3,404,529,003	-1%	2,380,000	0			0	0	2,380,000	-
2022	3,472,619,583	2%	2,380,000	0			0	0	2,380,000	-
2023	3,819,881,541	10%	2,380,000	0			0	0	2,380,000	-
2024	3,781,682,726	-1%	2,380,000	0			0	0	2,380,000	-
2025	3,857,316,380	2%	2,380,000	0			0	0	2,380,000	-
2026	4,243,048,018	10%	2,380,000	0			0	0	2,380,000	-
2027	4,200,617,538	-1%	2,380,000	0			0	0	2,380,000	-
2028	4,284,629,889	2%	2,380,000	0			0	0	2,380,000	-
Total				$23,777,180	($13,202,869)	$12,738,065	$2,448,863	$25,761,238		

Gross Savings	$464,805
Present Value Savings	$376,896
Present Value Savings % of Refunded Principal	3.78%

William Blair & Company®

Discussion

- The Bonds are callable on December 1, 2011 so an escrow account would be set up for the advanced refunding and invested in government securities with an escrow agent.
- Because short term investment rates are so low, there is negative arbitrage which reduces the savings.
- If we wait to execute the refunding until the current call date (12/1/2011) then negative arbitrage from the investment would be eliminated and the present value savings would be closer to $920,000.
- However, there is no guarantee that interest rates would be at current levels in 2011.
- Interest rates would need to increase by 1.40% by December 2011 to make it better to issue the refunding bonds now versus waiting until December, 2011.

Accelerated Refunding at Call Date (12/1/2011) with Current Interest Rates

Tax Year	Equalized Assessed Valuation	% Change	Debt Service Extension Base	Non-Referendum Outstanding Debt Service	1998 Prior Debt Service	Total Refunding Debt Service	Referendum Outstanding Debt Service	Total B&I Fund Debt Service	Remaining Debt Service Capacity	Proposed Total Tax Rate
2002	1,513,988,694	44%	2,267,401	2,266,875			482,069	2,748,944	526	0.18
2003	1,507,098,940	0%	2,380,000	2,378,940			419,338	2,798,278	1,060	0.19
2004	1,550,787,998	3%	2,380,000	2,375,067			374,038	2,749,104	4,933	0.18
2005	1,970,385,120	27%	2,380,000	2,375,678			480,938	2,856,615	4,323	0.14
2006	1,953,712,946	-1%	2,380,000	2,379,378			484,388	2,863,765	623	0.15
2007	2,053,605,186	5%	2,380,000	2,377,865			487,388	2,865,253	2,135	0.14
2008	2,258,965,705	10%	2,380,000	2,376,188			484,938	2,861,125	3,813	0.13
2009	2,236,376,048	-1%	2,380,000	2,379,510			492,188	2,871,698	490	0.13
2010	2,281,103,569	2%	2,380,000	2,377,680			492,725	2,870,405	2,320	0.13
2011	2,509,213,925	10%	2,380,000	2,375,580	(2,265,000)	2,261,443	491,625	2,867,205	7,978	0.11
2012	2,484,121,786	-1%	2,380,000	2,378,893	(2,265,413)	2,261,218	0	2,378,893	5,302	0.10
2013	2,533,804,222	2%	2,380,000	2,377,498	(2,266,293)	2,265,327	0	2,377,498	3,469	0.09
2014	2,787,184,644	10%	2,380,000	2,378,735	(2,265,000)	2,263,088	0	2,378,735	3,177	0.09
2015	2,759,312,798	-1%	2,380,000	2,376,817	(2,265,742)	2,263,469	0	2,376,817	5,457	0.09
2016	2,814,499,054	2%	2,380,000	2,378,415	(1,355,000)	338,415	0	2,378,415	1,018,170	0.08
2017	3,095,948,959	10%	2,380,000	0			0	0	2,380,000	-
2018	3,064,989,469	-1%	2,380,000	0			0	0	2,380,000	-
2019	3,126,289,259	2%	2,380,000	0			0	0	2,380,000	-
2020	3,438,918,185	10%	2,380,000	0			0	0	2,380,000	-
2021	3,404,529,003	-1%	2,380,000	0			0	0	2,380,000	-
2022	3,472,619,583	2%	2,380,000	0			0	0	2,380,000	-
2023	3,819,881,541	10%	2,380,000	0			0	0	2,380,000	-
2024	3,781,682,726	-1%	2,380,000	0			0	0	2,380,000	-
2025	3,857,316,380	2%	2,380,000	0			0	0	2,380,000	-
2026	4,243,048,018	10%	2,380,000	0			0	0	2,380,000	-
2027	4,200,617,538	-1%	2,380,000	0			0	0	2,380,000	-
2028	4,284,629,889	2%	2,380,000	0			0	0	2,380,000	-
Total				$23,777,180	($12,682,447)	$11,652,959	$2,448,863	$26,226,042		

Gross Savings	$1,029,489
Present Value Savings	$921,748
Present Value Savings % of Refunded Principal	8.70%

William Blair & Company®

Process for Refunding Bonds

- Board of Education can approve a parameters refunding resolution which specifies a present value savings target.
- We suggest a present value savings target equal to or greater than 3.50% of the par amount of bonds refunded—approximately $350,000.
- The resolution also specifies Board delegates – usually the Board President and Superintendent –to give final approval to the bond sale when the savings target is achieved.
- The resolution authorizes William Blair & Company to proceed with the refunding at the most opportune market time in order to maximize savings.
- No further action is required by the Board of Education.

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: August 18, 2009

RE: Energy Savings-Vanguard Services

BACKGROUND

Vanguard has been providing services to the District since 1994.

SUMMARY OF FINDINGS

Scott Pellack will present the information in the attached power point presentation.

RECOMMENDATIONS

MOTION: To authorize the Chief Financial Officer to execute a contract to purchase electric if the saving is 10%- 12% below the current price.

Vanguard Energy Services

Vanguard Energy Services, L.L.C
Suite 142
850 East Diehl Road
Naperville, Illinois 60563

Phone 630 955-1500
Fax 630 955-0989

www.vanguardenergy.net

Oak Park and River Forest High School #200

Electricity Presentation

Outline

- Vanguard Energy Services, LLC background
- Scope of Service
- Recap Current Electric Program
- Electric Pricing Update
  - Electric Chart
- Next Steps
  - Price Comparison

Vanguard ENERGY SERVICES

Vanguard Energy Services (VES) Background

- Vanguard's primary mission is to build lasting relationships with our customers, based on trust and professionalism. Through flawless execution, unrelenting attention to detail, integrity, and unparalleled customer service
- Scott Pellock, one of the principle owners has worked with the District since 1994 when natural gas deregulation was first available
- VES has been the natural gas supplier to the District since 2003 and consulted on electric since 1999.
- VES has Over 20 years of Wholesale supply and trading experience

Vanguard
ENERGY SERVICES

Scope of Service

- Vanguard Energy Services proposes extending the electricity supply agreement for the District
  - VES will act as the consultant for Oak Park and River Forest High School
  - Develop an electric supply strategy designed to obtain a competitive fixed supply pricing through an RFP process, while insuring that the District retains reliable service and supply
  - VES will submit the RFP to a minimum of three electric suppliers
  - Once the quotes are received, VES will evaluate the quotes and make a recommendation regarding which supplier to select

Vanguard ENERGY SERVICES

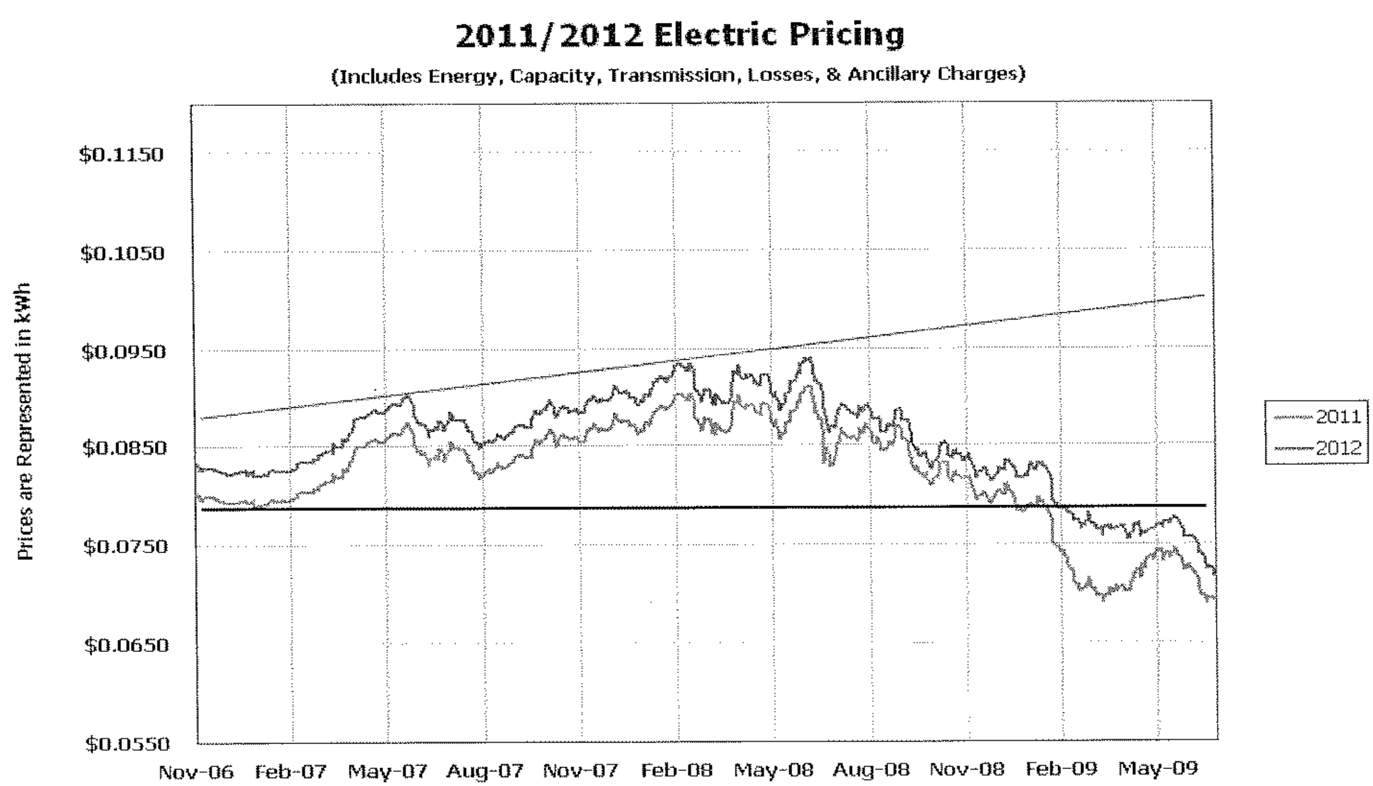
Recap of Current Electric Program

- The District's previous electric agreement was expiring in December 2008
- In September 2008, VES started an RFP process for beyond 2008
- On October 7, 2008 the District signed an electric agreement with MidAmerican Energy from December 2008 through December 2010
- Current contract electric rate is $.0802 per kwh
  - Price includes energy, capacity, transmission and losses

Electric Pricing update

- Electric prices for the next term, 2011 and 2012 are favorable compared to the current electric contract (See chart on next slide)
- Prices have declined due to the following:
  - Continued economic downturn
  - Excess supply
  - Decline in natural gas and crude oil rates
  - Cooler than normal summer weather
- Electric prices are below the long term trend line
- Anticipated pricing rebound in the 4^{th} quarter of 2009

Electric Chart



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ENERGY SERVICES

Next Steps

- Timing is critical with regard to electricity agreements
- Quotes the District receives are only good until 4:30 PM the day of receipt
- The Board to grant authority to the Chief Financial Officer to execute a fixed electric agreement for up to 24 months if pricing is at least 10 to 12% less than the current supply price of $.0802 per kwh
  - Pricing as of August 6, 2009 was at $.0675 per kwh. This represents a reduction of 15.8% (See next slide)
  - Pricing since than has increase approximately 3% to 4%

Vanguard ENERGY SERVICES

Pricing Comparison

Oak Park and River Forest HS

Current electric pricing versus 2011/2012

		Current		Midam		Exelon	
Month	Total kWh	Fixed Unit Price	Fixed $'s	Fixed Unit Price	Fixed $'s	Fixed Unit Price	Fixed $'s
Jan-11	524,074	$ 0.0802	$ 42,031	$ 0.0691	$ 36,187	$ 0.0675	$ 35,375
Feb-11	462,540	$ 0.0802	$ 37,096	$ 0.0691	$ 31,938	$ 0.0675	$ 31,221
Mar-11	491,843	$ 0.0802	$ 39,446	$ 0.0691	$ 33,962	$ 0.0675	$ 33,199
Apr-11	440,638	$ 0.0802	$ 35,339	$ 0.0691	$ 30,426	$ 0.0675	$ 29,743
May-11	530,256	$ 0.0802	$ 42,527	$ 0.0691	$ 36,614	$ 0.0675	$ 35,792
Jun-11	568,133	$ 0.0802	$ 45,564	$ 0.0691	$ 39,230	$ 0.0675	$ 38,349
Jul-11	540,162	$ 0.0802	$ 43,321	$ 0.0691	$ 37,298	$ 0.0675	$ 36,461
Aug-11	504,083	$ 0.0802	$ 40,427	$ 0.0691	$ 34,807	$ 0.0675	$ 34,026
Sep-11	569,015	$ 0.0802	$ 45,635	$ 0.0691	$ 39,290	$ 0.0675	$ 38,409
Oct-11	551,383	$ 0.0802	$ 44,221	$ 0.0691	$ 38,073	$ 0.0675	$ 37,218
Nov-11	506,521	$ 0.0802	$ 40,623	$ 0.0691	$ 34,975	$ 0.0675	$ 34,190
Dec-11	535,038	$ 0.0802	$ 42,910	$ 0.0691	$ 36,944	$ 0.0675	$ 36,115
Totals	**6,223,686**		**$ 499,140**		**$ 429,746**		**$ 420,099**

Annual Savings versus Current Fixed Pricing:	**$ 79,041**
Annual Savings %	15.8%

Vanguard ENERGY SERVICES