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

Special Board Meeting
Tuesday, March 16, 2010
Immediately Following Human Resource Committee Meeting
Board Room

AGENDA

1.	Call to Order, Roll Call, and Introduction of Visitors	Dr. Ralph H. Lee
2.	Visitor Comments	
3.	Approval of Check Distribution List dated March 16, 2010	Action
4.	Approval of Personnel Recommendations	Action
5.	Approval of Resolution to place the FY 10 Amended Budget on Display	Action
6.	Approval of Resolution to Appoint the School Treasurer	Action
7.	Motion to go into Closed Session	Action
8.	Motion to Adjourn	Action

C: Board Members
Administrators

Oak Park and River Forest High School
District 200

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

TO: Board of Education

FROM: Cheryl L. Witham

DATE: March16, 2010

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 March 16, 2010.

RECOMMENDATIONS (OR FUTURE DIRECTIONS)

MOTION: To approve the March 16, 2010 check disbursement listing as presented.

ROLL CALL VOTE

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

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

SECTION 1: That this Board of Education does hereby ratify and confirm the execution of the vouchers for this date of March 16, 2010 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 16th day of March 2010

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President Protempore of the Board of Education

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Secretary of the Board of Education

Form: BD0001

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
145600	03/05/2010	ACCESS CREDIT UNION	Payroll accrual	50.00
145601	03/05/2010	AMERIPRISE FINANCIAL SERVICES	Payroll accrual	42.95
145601	03/05/2010	AMERIPRISE FINANCIAL SERVICES	Payroll accrual	60.00
145602	03/05/2010	BLATT,HASENMILLER,LEIBSKER&MOORE	Payroll accrual	196.94
145603	03/05/2010	CHEREDNYK, OLEH	Payroll accrual	132.45
145604	03/05/2010	CLERK OF COURT,	Payroll accrual	226.72
145605	03/05/2010	CONNECTICUT - CCSPC	Payroll accrual	650.80
145606	03/05/2010	EQUIVEST	Payroll accrual	1,464.44
145606	03/05/2010	EQUIVEST	Payroll accrual	4,910.00
145607	03/05/2010	FIDELITY INVESTMENTS	Payroll accrual	14,995.07
145607	03/05/2010	FIDELITY INVESTMENTS	Payroll accrual	2,329.64
145608	03/05/2010	FIRST INVESTORS	Payroll accrual	164.85
145608	03/05/2010	FIRST INVESTORS	Payroll accrual	460.00
145609	03/05/2010	FREEDMAN ANSELMO LINDBERG AND RAPPE	Payroll accrual	444.75
145610	03/05/2010	GENERAL REVENUE CORPORATION	Payroll accrual	366.09
145611	03/05/2010	GLENN STEARNS CHAPTER 13 TRUSTEE	Payroll accrual	277.01
145612	03/05/2010	GREAT AMERICAN LIFE INS CO	Payroll accrual	79.71
145612	03/05/2010	GREAT AMERICAN LIFE INS CO	Payroll accrual	400.00
145613	03/05/2010	HUNTER, CARLA	Payroll accrual	280.00
145614	03/05/2010	I R S	Payroll accrual	197.26
145614	03/05/2010	I R S	Payroll accrual	16,289.35
145614	03/05/2010	I R S	Payroll accrual	197.26
145614	03/05/2010	I R S	Payroll accrual	22,286.22
145614	03/05/2010	I R S	Payroll accrual	22,286.22
145614	03/05/2010	I R S	Payroll accrual	16,289.35
145614	03/05/2010	I R S	Payroll accrual	6,469.39
145614	03/05/2010	I R S	Payroll accrual	133,132.62
145614	03/05/2010	I R S	Payroll accrual	0.00
145615	03/05/2010	ILLINOIS MUNICIPAL RETIREMENT	Payroll accrual	155.82
145616	03/05/2010	ILLINOIS MUNICPL RETIREMT FUND	Payroll accrual	15,214.61
145616	03/05/2010	ILLINOIS MUNICPL RETIREMT FUND	Payroll accrual	0.00
145616	03/05/2010	ILLINOIS MUNICPL RETIREMT FUND	Payroll accrual	32,225.97
145617	03/05/2010	IL STATE DISBURSEMENT UNIT	Payroll accrual	1,769.82
145618	03/05/2010	ING NATIONAL TRUST	Payroll accrual	1,350.00
145619	03/05/2010	LINCOLN INVESTMENTS	Payroll accrual	7,899.12
145619	03/05/2010	LINCOLN INVESTMENTS	Payroll accrual	27,598.74
145620	03/05/2010	M G TRUST COMPANY	Payroll accrual	1,042.72
145620	03/05/2010	M G TRUST COMPANY	Payroll accrual	4,358.00
145621	03/05/2010	MARSHALL, MARILYN	Payroll accrual	410.77
145622	03/05/2010	METLIFE	Payroll accrual	151.89
145622	03/05/2010	METLIFE	Payroll accrual	1,125.00
145623	03/05/2010	NCPERS GROUP LIFE INS (#1985)	Payroll accrual	232.00
145624	03/05/2010	OAK PARK COMMUNITY FOUNDATION	Payroll accrual	10.00
145625	03/05/2010	OPRFHS/FACULTY SENATE DUES	Payroll accrual	8,061.40
145626	03/05/2010	PACIFIC LIFE	Payroll accrual	523.68
145626	03/05/2010	PACIFIC LIFE	Payroll accrual	2,029.61
145627	03/05/2010	RIVER FOREST COMMUNITY CENTER	Payroll accrual	9,910.00
145628	03/05/2010	SECURITY BENEFIT LIFE	Payroll accrual	788.46
145629	03/05/2010	SEIU LOCAL 73	Payroll accrual	2,643.26
145629	03/05/2010	SEIU LOCAL 73	Payroll accrual	44.50
145630	03/05/2010	STATE OF ILLINOIS	Payroll accrual	271.99
145630	03/05/2010	STATE OF ILLINOIS	Payroll accrual	30,773.77
145630	03/05/2010	STATE OF ILLINOIS	Payroll accrual	25.00
145631	03/05/2010	T H I S	Payroll accrual	7,457.74
145631	03/05/2010	T H I S	Payroll accrual	398.26
145631	03/05/2010	T H I S	Payroll accrual	5,595.42

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
145631	03/05/2010	T H I S	Payroll accrual	77.08
145631	03/05/2010	T H I S	Payroll accrual	356.50
145631	03/05/2010	T H I S	Payroll accrual	37.49
145632	03/05/2010	TEACHERS RETIREMENT SYSTEM	Payroll accrual	1,061.00
145632	03/05/2010	TEACHERS RETIREMENT SYSTEM	Payroll accrual	38.00
145632	03/05/2010	TEACHERS RETIREMENT SYSTEM	Payroll accrual	97.50
145633	03/05/2010	TEACHERS RETIREMENT SYSTEM	Payroll accrual	5,151.39
145633	03/05/2010	TEACHERS RETIREMENT SYSTEM	Payroll accrual	254.49
145633	03/05/2010	TEACHERS RETIREMENT SYSTEM	Payroll accrual	83,500.99
145633	03/05/2010	TEACHERS RETIREMENT SYSTEM	Payroll accrual	5,319.26
145633	03/05/2010	TEACHERS RETIREMENT SYSTEM	Payroll accrual	328.20
145633	03/05/2010	TEACHERS RETIREMENT SYSTEM	Payroll accrual	9.40
145634	03/05/2010	TOM VAUGHN STANDING TRUSTEE	Payroll accrual	129.50
145635	03/05/2010	U.S. DEPART. OF EDUCATION	Payroll accrual	118.18
145635	03/05/2010	U.S. DEPART. OF EDUCATION	Payroll accrual	88.30
145635	03/05/2010	U.S. DEPART. OF EDUCATION	Payroll accrual	118.61
145636	03/05/2010	WADDELL & REED	Payroll accrual	428.17
145636	03/05/2010	WADDELL & REED	Payroll accrual	2,840.74
145637	03/16/2010	ADA TENNIS	Badminton Rackets	1,100.00
145638	03/16/2010	ALARM DETECTION SYSTEMS, INC.	ALARM DETECTION SERVICE FOR STADIUM AND SCHOOL BUILDINGS JULY 1, 2009 - JUNE 30, 2010	186.00
145638	03/16/2010	ALARM DETECTION SYSTEMS, INC.	ALARM DETECTION SERVICE FOR STADIUM AND SCHOOL BUILDINGS JULY 1, 2009 - JUNE 30, 2010	186.00
145639	03/16/2010	ALMEX LTD.	Door Access Cards	262.80
145640	03/16/2010	ARAMARK	Uniform service for July 1, 2009 - June 30, 2010	1,280.68
145641	03/16/2010	ASCD	P. PRALE	49.00
145642	03/16/2010	AT&T	JAN 4 - FEB 2	172.34
145643	03/16/2010	BANC OF AMERICA LEASING	BILLING PERIOD 3/1 - 3/31/10	5,633.48
145644	03/16/2010	BELPEDIO, DOUGLAS	REIMB FOR BUSINESS ED SUPPLIES	104.45
145644	03/16/2010	BELPEDIO, DOUGLAS	REIMB FOR FOOD 2/9 - 2/17 OBAMA CLINIC	122.90
145645	03/16/2010	BLICK ART MATERIALS	Chinese New Year materials	12.89
145645	03/16/2010	BLICK ART MATERIALS	Misc. art supplies	48.38
145645	03/16/2010	BLICK ART MATERIALS	Drawing supplies	231.89
145645	03/16/2010	BLICK ART MATERIALS	BOOKSTORE / SUPPLIES	182.78
145646	03/16/2010	BLUE CAB	STUDENT ACTIVITIES 2/5 TO AND FROM EVANSTON HS - DEBATE	136.25
145647	03/16/2010	BOSS ONLINE, INC.		0.00
145648	03/16/2010	BOSS ONLINE, INC.	ENVELOPES	1,666.05
145648	03/16/2010	BOSS ONLINE, INC.	Ink for superintendant fax	50.38CR
145648	03/16/2010	BOSS ONLINE, INC.	Ink for superintendant fax	75.98
145648	03/16/2010	BOSS ONLINE, INC.	Maintenance kit for Mike L	155.00
145648	03/16/2010	BOSS ONLINE, INC.	RETURN ENVELOPES - STUDENT PHYSICALS	72.10
145648	03/16/2010	BOSS ONLINE, INC.	TELECHECK MACHINE TONER	179.88
145648	03/16/2010	BOSS ONLINE, INC.	Message books - P.E.	26.45
145649	03/16/2010	BREHM PREPARATORY SCHOOL	JAN TUITION J.M.	6,872.13
145650	03/16/2010	BROOK ELECTRICAL DISTRIBUTION	Electrical parts	284.84CR
145650	03/16/2010	BROOK ELECTRICAL DISTRIBUTION	Electrical parts	284.84
145650	03/16/2010	BROOK ELECTRICAL DISTRIBUTION	Electrical parts	285.02
145650	03/16/2010	BROOK ELECTRICAL DISTRIBUTION	LIGHTING	71.70
145650	03/16/2010	BROOK ELECTRICAL DISTRIBUTION	LIGHTING	163.40

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
145651	03/16/2010	BROOKLINE SHADE CO	Blinds for room 110	956.00
145652	03/16/2010	BUREAU OF EDUCATION & RESEARCH	Kathy VanDerMeulen - Seminar Motivating the Unmotivated: Strategies for Teaching the Hard-to-Reach Student.	199.00
145653	03/16/2010	CAROLINA BIOLOGICAL SUPPLY	SCIENCE SUPPLIES	13.98
145653	03/16/2010	CAROLINA BIOLOGICAL SUPPLY	SCIENCE SUPPLIES	80.50
145653	03/16/2010	CAROLINA BIOLOGICAL SUPPLY	SCIENCE SUPPLIES	38.18
145653	03/16/2010	CAROLINA BIOLOGICAL SUPPLY	SCIENCE SUPPLIES	20.31
145653	03/16/2010	CAROLINA BIOLOGICAL SUPPLY	SCIENCE SUPPLIES	1,116.60
145654	03/16/2010	CARLSEN'S ELEVATOR SERVICE	Monthly Elevator Maintenance - REPAIR 2/3/2010	468.75
145654	03/16/2010	CARLSEN'S ELEVATOR SERVICE	Monthly Elevator Maintenance	345.00
145655	03/16/2010	CDW GOVERNMENT, INC.	NETGEAR GS105 5-port Gigabit Ethernet Switch (LAVIGNE REQUEST)	233.78
145656	03/16/2010	CENTER FOR PSYCHOLOGICAL SERVICES	2/19 PSYCH TESTING	1,120.00
145656	03/16/2010	CENTER FOR PSYCHOLOGICAL SERVICES	2/8, 2/9 & 2/11 SPED PSYCH SERVICES	300.00
145657	03/16/2010	CENTRAL STATES SALES	EYB BULBS (WITT REQUEST)	186.25
145658	03/16/2010	CHINA SPROUT	Chinese Dictionary	38.45
145659	03/16/2010	CITADEL INFORMATION MANAGEMENT	SERVICE DATED 1/11 & 1/15	326.20
145660	03/16/2010	CLIC	ADDITIONAL PREMIUM FROM POLICY PERIOD JULY 1, 2008 - 2009	225.00
145661	03/16/2010	DOMANCHUK, TED	REIMB FOR MILEAGE & HOTEL - MADISON, WS 1/25 - 1/27	462.00
145662	03/16/2010	DUPAGE ROE PROFESSIONAL DEVELOPMENT		0.00
145663	03/16/2010	DUPAGE ROE PROFESSIONAL DEVELOPMENT	IMPROVING STUDENT ACHIEVEMENT IN BIOLOGY YEAR 3 SESSION 2 OF 2 FEB 23, M. BAYER	40.00
145663	03/16/2010	DUPAGE ROE PROFESSIONAL DEVELOPMENT	IMPROVING STUDENT ACHIEVEMENT IN BIOLOGY YEAR 3 SESSION 2 OF 2 FEB 23, J. COSTOPOULOS	40.00
145663	03/16/2010	DUPAGE ROE PROFESSIONAL DEVELOPMENT	IMPROVING STUDENT ACHIEVEMENT IN CHEMISTRY YEAR 2 - SESSION 2 OF 3 FEB 9 - D. B.	40.00
145663	03/16/2010	DUPAGE ROE PROFESSIONAL DEVELOPMENT	IMPROVING STUDENT ACHIEVEMENT IN CHEMISTRY YEAR 2 - SESSION 2 OF 3 FEB 9 - M. R.	40.00
145663	03/16/2010	DUPAGE ROE PROFESSIONAL DEVELOPMENT	IMPROVING STUDENT ACHIEVEMENT IN PHYSICS SESSION 5 OF 7 2/10 V. M.	75.00
145664	03/16/2010	DYNAMIC HEATING & PIPING CO	BUTTERFLY SHUT OFF VALVE	1,078.00
145665	03/16/2010	E2 SERVICES	SONICWALL PRO 3060 4060 COMP GATE SEC STE 1YR	1,783.93
145665	03/16/2010	E2 SERVICES	SSL 123 CERTIFICATE - 2 YEARS	498.00
145665	03/16/2010	E2 SERVICES	MASTER KEY FOR F8E550-C (MARTIN REQUEST)	50.87
145665	03/16/2010	E2 SERVICES	SONICWALL (CARIOSCIO/ WL/ REQUEST)	108.81
145666	03/16/2010	ECOLAB EQUIPMENT CARE	FOOD SERVICE REPAIR 2/2/2010	299.50
145667	03/16/2010	EXCEL EDGE	ACT 36 191 JUNIORS @ $215.00 - 4 BOOSTER TUITION CERTIFS	40,205.00
145668	03/16/2010	EXECUTIVE COACH OF CHICAGO	Wrestling Coach Bus - State Tourney	1,800.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
145669	03/16/2010	FEDERAL EXPRESS CORP	INVOICE DATE FEB 17 - COSTA RICA TRIP & TV	49.74
145669	03/16/2010	FEDERAL EXPRESS CORP	INVOICE DATE FEB 10 - TV	25.83
145669	03/16/2010	FEDERAL EXPRESS CORP	INVOICE DATE FEB 25 - BUS OFFC	33.28
145670	03/16/2010	FORAN, KATHERINE	REIMB FOR JOB FAIR PARTICIPANTS' FOOD	50.00
145671	03/16/2010	FRAME HOUSE	FRAMING TRADITION OF EXCELLENCE AWARDS - 3	322.95
145672	03/16/2010	GENERAL PARTS, LLC.	ORDER #790072 DOOR GASKETS - FOOD SERVICES	712.01
145673	03/16/2010	GENESIS EMPLOYEE BENEFITS INC.	INVOICE DATE 2/28/10 - CLAIMS PROCESSING	204.75
145674	03/16/2010	GEPPETTO'S	SPED B-BALL GAME FOOD 2/26/10	276.20
145675	03/16/2010	GIANT STEPS ILLINOIS, INC	TUTION CREDIT FOR SEPT 2009 - DID NOT ATTEND FOR 2 DAYS	631.26CR
145675	03/16/2010	GIANT STEPS ILLINOIS, INC	NOV TUITION C. S.	5,050.08
145675	03/16/2010	GIANT STEPS ILLINOIS, INC	TUTION CREDIT FOR SEPT 2009 - DID NOT ATTEND FOR 2 DAYS	631.26CR
145675	03/16/2010	GIANT STEPS ILLINOIS, INC	TUTION CREDIT FOR NOV 2009	42.64CR
145675	03/16/2010	GIANT STEPS ILLINOIS, INC	NOV TUITION J. C.	2,525.04
145676	03/16/2010	GLEN OAKS THERAPEUTIC DAY SCHOOL	JAN TUITION 6 STUDENTS	12,401.76
145677	03/16/2010	GOPHER SPORT	Foam Balls - P.E.	280.60
145677	03/16/2010	GOPHER SPORT	Foam Balls - PE	253.00
145678	03/16/2010	GRAINGER		0.00
145679	03/16/2010	GRAINGER		0.00
145680	03/16/2010	GRAINGER		0.00
145681	03/16/2010	GRAINGER		0.00
145682	03/16/2010	GRAINGER		0.00
145683	03/16/2010	GRAINGER	OPEN PO FOR GRAINGER FROM JAN 29TH 2010 -	8.56
145683	03/16/2010	GRAINGER	OPEN PO FOR GRAINGER FROM JAN 29TH 2010 -	106.10
145683	03/16/2010	GRAINGER	OPEN PO FOR GRAINGER FROM JAN 29TH 2010 -	23.68
145683	03/16/2010	GRAINGER	OPEN PO FOR GRAINGER FROM JAN 29TH 2010 -	14.88
145683	03/16/2010	GRAINGER	OPEN PO FOR GRAINGER FROM JAN 29TH 2010 -	18.10
145683	03/16/2010	GRAINGER	OPEN PO FOR GRAINGER FROM JAN 29TH 2010 -	7.34
145683	03/16/2010	GRAINGER	OPEN PO FOR GRANINGER FROM JAN 29TH 2010 -	52.71
145683	03/16/2010	GRAINGER	OPEN PO FOR GRAINGER FROM JAN 29TH 2010 -	130.14
145683	03/16/2010	GRAINGER	OPEN PO FOR ELECTRICAL WITH GRAINGER BEGGINING SEPT 24TH 2009	128.25
145683	03/16/2010	GRAINGER	OPEN PO FOR ELECTRICAL WITH GRAINGER BEGGINING SEPT 24TH 2009	24.08
145683	03/16/2010	GRAINGER	Open PO for Plumbing beginning Oct, 9th 2009	26.06
145683	03/16/2010	GRAINGER	Open PO for Htg and Ventilating - Grainger beginning November 2009	45.05

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
145683	03/16/2010	GRAINGER	Open PO for Htg and Ventilating - Grainger beginning November 2009	37.58
145683	03/16/2010	GRAINGER	OPEN PO FOR GRAINGER FROM JAN 29TH 2010 -	194.49
145683	03/16/2010	GRAINGER	OPEN PO FOR GRAINGER FROM JAN 29TH 2010 -	196.02
145683	03/16/2010	GRAINGER	OPEN PO FOR GRAINGER FROM JAN 29TH 2010 -	130.14
145683	03/16/2010	GRAINGER	Safety supplies for staff	179.02
145683	03/16/2010	GRAINGER	OPEN PO FOR GRAINGER FROM JAN 29TH 2010 -	136.27
145683	03/16/2010	GRAINGER	OPEN PO FOR GRAINGER FROM JAN 29TH 2010 -	116.56
145683	03/16/2010	GRAINGER	OPEN PO FOR GRAINGER FROM JAN 29TH 2010 -	100.80
145683	03/16/2010	GRAINGER	OPEN PO FOR GRAINGER FROM JAN 29TH 2010 -	5.67
145683	03/16/2010	GRAINGER	OPEN PO FOR ELECTRICAL WITH GRAINGER BEGGINING SEPT 24TH 2009	39.65
145683	03/16/2010	GRAINGER	OPEN PO FOR ELECTRICAL WITH GRAINGER BEGGINING SEPT 24TH 2009	218.05
145683	03/16/2010	GRAINGER	Batteries for Boardroom	224.04
145684	03/16/2010	GRAPHTECH	ACTIVARENA SPARE PEN SET	79.00
145685	03/16/2010	GRAPHIC CHEMICAL & INK CO	BOOKSTORE / SUPPLIES	171.88
145686	03/16/2010	GREATPRINTERDEALS.COM	PRINTERS, NETWORK CARDS (LAVIGNE REQUEST)	288.00
145687	03/16/2010	GREEN, MARIANNE	ACT PREP CLASS REIMB ID#115984 S.G.	215.00
145688	03/16/2010	GREEN MILL RADIO SUPPLY, INC	Open purchase order - 2009-10	76.98
145688	03/16/2010	GREEN MILL RADIO SUPPLY, INC	Open purchase order - 2009-10	121.36
145688	03/16/2010	GREEN MILL RADIO SUPPLY, INC	Open purchase order - 2009-10	121.36
145688	03/16/2010	GREEN MILL RADIO SUPPLY, INC	Open purchase order - 2009-10	124.36
145689	03/16/2010	HARTS UNLIMITED	ADAPTED GYM EXERGAMING EQUIPMENT	1,500.76
145690	03/16/2010	HICKEY'S MUSIC CENTER	Brass Choir Sheet music	99.80
145691	03/16/2010	HOH WATER TECHNOLOGY, INC.	HOH Water Technology Annual boiler and chiller service agreement	830.00
145692	03/16/2010	HUNT, DOUGLAS	REIMB FOR INSURANCE PREMIUM JUNE - DEC 2009 PER CONTRACT	1,227.52
145693	03/16/2010	IHSA	TICKET REVENUE FOR HOSTING WRESTLING SECTIONAL	800.40
145694	03/16/2010	ILLINOIS BATTERY SPECIALISTS	Batteries	820.00
145695	03/16/2010	JEWISH CHILD & FAMILY SERVICES	JAN TUITION	3,746.16
145695	03/16/2010	JEWISH CHILD & FAMILY SERVICES	JAN TUITION	3,746.16
145695	03/16/2010	JEWISH CHILD & FAMILY SERVICES	JAN TUITION	624.36
145696	03/16/2010	JOHNSTON, SHARON	JUDGING SPEECH TOURNEY 2/13 - DOWNERS GROVE SO.	180.00
145697	03/16/2010	KAHN, ELIZABETH	HONORARIUM FOR PRESENTATION FEB 8 TO ENGLISH DIV	200.00
145698	03/16/2010	KENNEDY, MEGHAN	REIMB FOR REGISTRATON OF TEACHING CERTIFICATE IN COOK CO.	21.75

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
145699	03/16/2010	KLEIN, RAY	FULL-DAY WORKSHOP FEB 23	600.00
145700	03/16/2010	KONICA-MINOLTA BUSINESS SOLUTIONS U	INV DATE 2/9/2010 PER COPY CHARGE - 1/9/ - 2/9	257.81
145701	03/16/2010	KRANZ INC.	Salt for Grounds dept	666.42
145701	03/16/2010	KRANZ INC.	Salt for Grounds dept	26.93
145702	03/16/2010	LECESNE, DAPHNE	BLACK PROFESSIONALS DAY BUTTONS AND LAPEL PINS BAL OWED	136.00
145703	03/16/2010	LENOVO, USA	THINKPAD ADVANCED MINI DOCK (CARIOSCIO/WITHAM REQUEST)	153.00
145703	03/16/2010	LENOVO, USA	THINKPADS (SPEC. ED./ARRA BUDGET)	2,577.00
145704	03/16/2010	LIMBERG, DANA	REIMB FOR MOCK TRIAL TRANSPORTATION EXPENSE 2/11	232.00
145705	03/16/2010	LUNDGREN, CLYDE	REIMB FOR BROKEN CABLE LINE IN POOL - EMERGENCY PURCHASE	66.40
145706	03/16/2010	COLLEGE BOARD	World Language Workshop Registration Fees 3/16/2010 CUST#4890	350.00
145707	03/16/2010	THRIVE COUNSELING CENTER	50% SNOWBALL CO-SPONSORSHIP STIPEND M. B.	2,354.00
145708	03/16/2010	MARKS PEST CONTROL CO	annual pest control services - MARCH	356.00
145709	03/16/2010	MATHEMATICAL ASSOCIATION OF AMERICA	Visual Group Theory by Nathan C. Carter Catalog Code: VGT - ISBN # 978-0-88385-757-1 Book Order for: Advanced Topics in Mathematics Sem II	79.95
145710	03/16/2010	MC MASTER-CARR SUPPLY CO	HARWARE FOR CARPENTRY	124.79
145711	03/16/2010	MCNARY, CATHERINE	REIMB FOR REGISTRATON OF TEACHING CERTIFICATE IN COOK CO.	16.75
145712	03/16/2010	MEREDITH CULLIGAN WATER CO.	SALT AND WATER SERVICE B&G	73.91
145713	03/16/2010	METLIFE	INSURANCE BILL FOR LIFE & LTD 1/1 - 2/31/2010	16,571.82
145714	03/16/2010	MIDAMERICAN ENERGY COMPANY	BILLING PERIOD 1/15 - 2/17	56,041.58
145715	03/16/2010	MIDWEST TRANSIT EQUIPMENT, INC	SERVICE CALL 2/15/10	190.00
145716	03/16/2010	MILOJEVIC, CINDY	REIMB FOR TRANSPORTATION EXP, FOOD & SUPPLIES	206.90
145717	03/16/2010	MURNANE PAPER	3-HOLE PAPER	1,196.00
145718	03/16/2010	MUSIC & ARTS CENTER	(2) Bari Saxophone repairs	75.00
145718	03/16/2010	MUSIC & ARTS CENTER	(2) Bari Saxophone repairs	70.00
145718	03/16/2010	MUSIC & ARTS CENTER	Bass clarinet repair	70.00
145719	03/16/2010	NATIONAL SCHOOL TOWEL SERVICE	2009-2010 SCHOOL YEAR TOWEL SERVICE - FEB BILLING	6,044.00
145720	03/16/2010	NATIONAL FORENSIC LEAGUE	1 STUDENT MEMBERSHIP - INVOICE DATEA 2/28/10	15.00
145721	03/16/2010	NCJLT	JAPANESE NATIONAL HONOR SOCIETY CHAPTER FEE & PINS & STUDENT FEES	34.00
145722	03/16/2010	NEFF COMPANY	ATHLETIC AWARD PINS	1,402.06
145723	03/16/2010	NEWCOMB, AMANDA	JUDGING FEES - SPEECH SAT 1/30 MAINE EAST HS	120.00
145723	03/16/2010	NEWCOMB, AMANDA	JUDGING FEES - SPEECH SAT 1/23 WILLOWBROOK HS	120.00
145724	03/16/2010	O'BRIEN, KEVIN	TIMING & JUDGING FEES -	180.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			SPEECH SAT 3/13 DOWNERS GROVE SO	
145725	03/16/2010	OCE	BILLABLE USAGE FROM 11/1/09 - 1/31/10	1,224.00
145726	03/16/2010	OFFICE MAX CONTRACT, INC.	BOOKSTORE SUPPLIES	10.13
145727	03/16/2010	OFFICE MAX	WLD Bookcases for Dana T.	98.97
145728	03/16/2010	OMBUDSMAN EDUCATIONAL SERVICES	ADDITIONAL JAN TUITION	520.00
145729	03/16/2010	P.A.C.T.T. LEARNING CENTER	JAN TUITION M. S.	3,291.56
145730	03/16/2010	PAPLACZYK, NICOLETTE	REIMB FOR IAASE MTG SPRINGFIELD, IL EXPENSE - MILEAGE	225.00
145731	03/16/2010	PARKS, ROBERT	REIMB FOR C & I SUPPLIES PURCHASED (FOR ROBOTICS CLUB)	621.40
145732	03/16/2010	PACE SUBURBAN BUS SERVICE	FEBRUARY 2010 PASSES SOLD AT BOOKSTORE	1,770.00
145733	03/16/2010	PBS DISTRIBUTION, LLC	VIDEOS (HOSTRAWSER REQUEST)	114.85
145734	03/16/2010	PEARSON EDUCATION	The American Nation Textbook - ISBN 0-13-052954-0 SPED	1,272.80
145735	03/16/2010	PETTY CASH, OPRFHSD #200	REPLENISH BUSINESS OFFICE PETTY CASH	895.37
145735	03/16/2010	PETTY CASH, OPRFHSD #200	REPLENISH BUSINESS OFFICE PETTY CASH	410.76
145736	03/16/2010	PIKE SYSTEMS		0.00
145737	03/16/2010	PIKE SYSTEMS	Advance Rider Autoscrubber	14,395.00
145737	03/16/2010	PIKE SYSTEMS	CUSTODIAL SUPPLIES	160.31
145737	03/16/2010	PIKE SYSTEMS	Custodail supplies	118.44
145737	03/16/2010	PIKE SYSTEMS	NUTRARINSE FOR FLOORS	223.87
145737	03/16/2010	PIKE SYSTEMS	Custodail supplies	25.00
145737	03/16/2010	PIKE SYSTEMS	EQUIPMENT REPAIRS	674.46
145737	03/16/2010	PIKE SYSTEMS	CUSTODIAL SUPPLIES	283.80
145737	03/16/2010	PIKE SYSTEMS	CUSTODIAL SUPPLIES	5,545.44
145737	03/16/2010	PIKE SYSTEMS	VACUUM - SPED	436.98
145737	03/16/2010	PIKE SYSTEMS	NUTRARINSE FOR FLOORS	91.56
145738	03/16/2010	POSITIVE PROMOTIONS	Supplies/Materials for Black Professional Day	698.08
145739	03/16/2010	POSTMASTER, OAK PARK	PERMIT #2113 PUBLIC MAILINGS	5,000.00
145740	03/16/2010	PRALE, PHILIP	REIMB FOR TRAVEL AND FOOD FOR JAN & FEB 2010	103.07
145741	03/16/2010	PRECISION CONTROL SYSTEMS OF CHICAG	CAMERA REPLACEMENT	475.00
145742	03/16/2010	PRSIM	CONTINUATION OF TREASURER'S BOND C. WITHAM	11,534.00
145743	03/16/2010	QUINLAN & FABISH MUSIC CO.	Euphonium/Baritone repair	111.00
145744	03/16/2010	QUINLAN & FABISH	Bassoon Bocal repair	21.00
145745	03/16/2010	QUILL CORP.		0.00
145746	03/16/2010	QUILL CORP.		0.00
145747	03/16/2010	QUILL CORP.	SOARS presentation supplies	73.28
145747	03/16/2010	QUILL CORP.	Sheet protectors, letter trays	61.50
145747	03/16/2010	QUILL CORP.	BUSINESS ED SUPPLIES (BELPEDIO REQUEST)	119.60
145747	03/16/2010	QUILL CORP.	Supplies	6.29
145747	03/16/2010	QUILL CORP.	Binders, ink and batteries -Science	63.07
145747	03/16/2010	QUILL CORP.	TEACHING SUPPLIES (BELPEDIO REQUEST)	152.94
145747	03/16/2010	QUILL CORP.	Supplies counselors	130.78

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
145747	03/16/2010	QUILL CORP.	SCIENCE SUPPLIES	44.60
145747	03/16/2010	QUILL CORP.	Science Supplies	70.57
145747	03/16/2010	QUILL CORP.	Supplies	6.29CR
145747	03/16/2010	QUILL CORP.	CUSTOM PENS AND PENCILS (BELPEDIO REQUEST)	156.00
145748	03/16/2010	QUINN, PETER	REIMB FOR MILEAGE - TO PICK UP STATE SWIM MEET PACKET	18.00
145749	03/16/2010	R & D BUS COMPANY, INC.		0.00
145750	03/16/2010	R & D BUS COMPANY, INC.		0.00
145751	03/16/2010	R & D BUS COMPANY, INC.		0.00
145752	03/16/2010	R & D BUS COMPANY, INC.		0.00
145753	03/16/2010	R & D BUS COMPANY, INC.		0.00
145754	03/16/2010	R & D BUS COMPANY, INC.		0.00
145755	03/16/2010	R & D BUS COMPANY, INC.		0.00
145756	03/16/2010	R & D BUS COMPANY, INC.	2/12/10 GIRLS FA B-BALL HINSDALE CENTRAL	345.00
145756	03/16/2010	R & D BUS COMPANY, INC.	2/12/10 GIRLS S B-BALL HINSDALE CENTRAL	320.00
145756	03/16/2010	R & D BUS COMPANY, INC.	2/10/10 GIRLS FB B-BALL HINSDALE CENTRAL	260.00
145756	03/16/2010	R & D BUS COMPANY, INC.	1/29/10 GIRLS J CHEERLEADERS YORK	220.00
145756	03/16/2010	R & D BUS COMPANY, INC.	1/30/10 GIRLS V CHEERLEADERS GRAYSLAKE	685.00
145756	03/16/2010	R & D BUS COMPANY, INC.	1/30/10 BOYS J1 WRESTLING HINSDALE SOUTH	395.00
145756	03/16/2010	R & D BUS COMPANY, INC.	1/30/10 BOYS F WRESTLING LYONS NORTH	395.00
145756	03/16/2010	R & D BUS COMPANY, INC.	1/30/10 BOYS J B-BALL YORK	250.00
145756	03/16/2010	R & D BUS COMPANY, INC.	2/13/10 BOYS S B-BALL PROVISO WEST	275.00
145756	03/16/2010	R & D BUS COMPANY, INC.	2/13/10 BOYS FA B-BALL PROVISO WEST	275.00
145756	03/16/2010	R & D BUS COMPANY, INC.	2/13/10 BOYS V B-BALL PROVISO WEST	245.00
145756	03/16/2010	R & D BUS COMPANY, INC.	2/10/10 GIRLS S B-BALL ST. IGNATIUS	205.00
145756	03/16/2010	R & D BUS COMPANY, INC.	1/28/10 BOYS FA B-BALL YORK	305.00
145756	03/16/2010	R & D BUS COMPANY, INC.	1/30/10 BOYS V SWIMMING LYONS SOUTH	325.00
145756	03/16/2010	R & D BUS COMPANY, INC.	2/5/10 BOYS V TRACK PROVISO WEST - 3 BUSES	645.00
145756	03/16/2010	R & D BUS COMPANY, INC.	2/6/10 BOYS V SWIMMING PROVISO WEST	300.00
145756	03/16/2010	R & D BUS COMPANY, INC.	2/9/10 BOYS FA B-BALL RIDGEWOOD	230.00
145756	03/16/2010	R & D BUS COMPANY, INC.	1/30/10 GIRLS FA B-BALL DOWNERS GROVE NORTH	385.00
145756	03/16/2010	R & D BUS COMPANY, INC.	1/30/10 GIRLS S B-BALL DOWNERS GROVE NORTH	385.00
145756	03/16/2010	R & D BUS COMPANY, INC.	2/3/10 GIRLS J B-BALL DOWNERS GROVE NORTH	295.00
145756	03/16/2010	R & D BUS COMPANY, INC.	1/29/10 BOYS V SWIMMING DOWNERS GROVE NORTH - 2 BUSES	710.00
145756	03/16/2010	R & D BUS COMPANY, INC.	2/13/10 CHEERLEADERS PROVISO WEST	215.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
145756	03/16/2010	R & D BUS COMPANY, INC.	1/29/10 BOYS S B-BALL YORK	280.00
145756	03/16/2010	R & D BUS COMPANY, INC.	1/29/10 BOYS V B-BALL YORK	250.00
145756	03/16/2010	R & D BUS COMPANY, INC.	1/30/10 BOYS S WRESTLING YORK	385.00
145756	03/16/2010	R & D BUS COMPANY, INC.	2/9/10 BOYS S B-BALL RIDGEWOOD	200.00
145756	03/16/2010	R & D BUS COMPANY, INC.	2/9/10 BOYS V B-BALL RIDGEWOOD	200.00
145756	03/16/2010	R & D BUS COMPANY, INC.	1/31/10 PING TO CADILLAC THEATER	245.00
145756	03/16/2010	R & D BUS COMPANY, INC.	1/30/2010 SPEECH TAEM MAINE EAST	545.00
145756	03/16/2010	R & D BUS COMPANY, INC.	2/11/2010 MATH TEAM LYONS TOWNSHIP	265.00
145756	03/16/2010	R & D BUS COMPANY, INC.	2/13/2010 SPEECH - DOWNERS GROVE SOUTH	585.00
145756	03/16/2010	R & D BUS COMPANY, INC.	2/3/2010 MATH TEAM - MAINE SOUTH	305.00
145756	03/16/2010	R & D BUS COMPANY, INC.	2/4/2010 MODEL UN - PALMER HOUSE	205.00
145756	03/16/2010	R & D BUS COMPANY, INC.	2/6/2010SPEECH TEAM HINSDALE CENTRAL	525.00
145757	03/16/2010	R & M SPECIALTIES	Special Olympics Shirts	117.00
145758	03/16/2010	ROSCOR CORPORATION	Camera equipment for Broadcasting	23,259.00
145758	03/16/2010	ROSCOR CORPORATION	PC to Video converter, table top stand and cables	574.15
145759	03/16/2010	RWD ASSOCIATES, INC.	RESIDENCY INVESTIGATIONS EXPENSES	4,058.50
145760	03/16/2010	SALKELD SPORTS INC, DIV OF KESSLER'	BOYS TRACK EQUIPMENT	164.97
145760	03/16/2010	SALKELD SPORTS INC, DIV OF KESSLER'	WATER POLO GAME BALLS	189.20
145760	03/16/2010	SALKELD SPORTS INC, DIV OF KESSLER'	GIRLS LACROSSE EQUIPMENT	321.39
145760	03/16/2010	SALKELD SPORTS INC, DIV OF KESSLER'	VOLLEYBALL UNIFORMS	1,502.40
145760	03/16/2010	SALKELD SPORTS INC, DIV OF KESSLER'	BOYS TENNIS EQUIPMENT	936.50
145760	03/16/2010	SALKELD SPORTS INC, DIV OF KESSLER'	BOYS LACROSSE EQUIPMENT	420.12
145761	03/16/2010	SECURATEX	EVENING BUILDING SECURITY 2/7 - 2/13	1,087.72
145761	03/16/2010	SECURATEX	EVENING BUILDING SECURITY 1/31 - 2/6	1,115.70
145761	03/16/2010	SECURATEX	EVENING BUILDING SECURITY - 2/14 - 2/20	1,119.20
145762	03/16/2010	SEPS, INC.	Switch Rack PDU (WELLS/CARIOSCIO REQUEST)	1,280.00
145763	03/16/2010	SERVICE SANITATION, INC.	SERVICE SANITATION 2/19/10 INVOICE DATE	233.61
145764	03/16/2010	SIEMENS BUILDING TECHNOLOGIES	Control parts	494.69
145765	03/16/2010	SOCIEDAD HONORARIA HISPANICA	Spanish Honor Society Celebration	870.00
145766	03/16/2010	SOCIETA ONORARIA ITALICA	ITALIAN HONOR SOCIETY FEES FOR 19 CERTIFICATES AND 19 PINS	99.20
145767	03/16/2010	SOPATA, ARLENE	2/16 BUSINESS OFFICE ADDTIIONAL WORK	142.47
145768	03/16/2010	STREAMWOOD BEHAVIORAL HEALTH	OCT 2009 CORRECTED BILLING FOR ACCT#5006911-01 & 5006968-01	600.00
145769	03/16/2010	TALARIS, INC	MAINTENANCE OF EQUIPMENT	1,111.68

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			COVERED BY CONTRACT #15037/2	
145770	03/16/2010	TEACHER'S DISCOVERY	DiVerdi, etc. Classroom sets Spanish Games	502.32
145770	03/16/2010	TEACHER'S DISCOVERY	WLD French Games	48.15
145770	03/16/2010	TEACHER'S DISCOVERY	World Language Powerpoint Downloads	71.45
145771	03/16/2010	TIGER DIRECT	HP LE1901w 19" Widescreen LCD Monitor	727.21
145772	03/16/2010	TRANSACT TECHNOLOGIES INC.	BOOKSTORE / SUPPLIES	243.25
145773	03/16/2010	UNITED PARCEL SERVICE	INVOICE DATE FEB 6, 2010 B&G AND ATHLETICS	51.90
145774	03/16/2010	VINCENT, LISA	SPED OT	2,232.00
145774	03/16/2010	VINCENT, LISA	SPED OT	2,016.00
145775	03/16/2010	WARD'S NATURAL SCIENCE	SCIENCE SUPPLIES	99.44
145775	03/16/2010	WARD'S NATURAL SCIENCE	SCIENCE SUPPLIES	214.07
145776	03/16/2010	WEDNESDAY JOURNAL	1/4 PG CAMP GUIDE PUB DATE 2/10/10	325.00
145776	03/16/2010	WEDNESDAY JOURNAL	INVOICE DATE 2/24/10 NOTICE TO BIDDERS -ATHLETIC TRAINING SERVICES	84.00
145777	03/16/2010	WHOOSH DRAIN & SEWER OPENERS	EXPLORER SEWER LINE IN OLD BUILDING FOR CONSTRUCTION PROJEC	3,898.00
145778	03/16/2010	WJE ENGINEERS & ARCHITECTS	PETROGRAPHIC EXAMINATIONS & REPORT COMPLETION	763.50
145779	03/16/2010	WOMEN MAKE MOVIES	DVD for Oliver's Spanish Classes	104.00
145780	03/16/2010	YELLOWSTONE BOYS AND GIRLS RANCH	E. T.	1,300.00
145780	03/16/2010	YELLOWSTONE BOYS AND GIRLS RANCH	E. T. (CREDIT FROM NOV PAYMENT APPLIED)	492.24
145781	03/16/2010	AMAZON.COM, INC.		0.00
145782	03/16/2010	AMAZON.COM, INC.		0.00
145783	03/16/2010	AMAZON.COM, INC.		0.00
145784	03/16/2010	AMAZON.COM, INC.		0.00
145785	03/16/2010	AMAZON.COM, INC.		0.00
145786	03/16/2010	AMAZON.COM, INC.		0.00
145787	03/16/2010	AMAZON.COM, INC.		0.00
145788	03/16/2010	AMAZON.COM, INC.		0.00
145789	03/16/2010	AMAZON.COM, INC.		0.00
145790	03/16/2010	AMAZON.COM, INC.		0.00
145791	03/16/2010	AMAZON.COM, INC.		0.00
145792	03/16/2010	AMAZON.COM, INC.		0.00
145793	03/16/2010	AMAZON.COM, INC.		0.00
145794	03/16/2010	AMAZON.COM, INC.		0.00
145795	03/16/2010	AMAZON.COM, INC.		0.00
145796	03/16/2010	AMAZON.COM, INC.		0.00
145797	03/16/2010	AMAZON.COM, INC.		0.00
145798	03/16/2010	AMAZON.COM, INC.		0.00
145799	03/16/2010	AMAZON.COM, INC.		0.00
145800	03/16/2010	AMAZON.COM, INC.		0.00
145801	03/16/2010	AMAZON.COM, INC.		0.00
145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. CARLSON BOOK ORDERS	32.97
145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. CARLSON BOOK ORDERS	11.55
145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. CARLSON BOOK ORDERS	16.08
145802	03/16/2010	AMAZON.COM, INC.	VIDEO COMPONENT PARTS (M. LAVIGNE REQUEST)	58.68

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145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. GLENN BOOK ORDERS	25.13
145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. DEBRUIN BOOK ORDERS	15.60
145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. GLENN BOOK ORDERS	8.49
145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. CARLSON BOOK ORDERS	10.38
145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. CARLSON BOOK ORDERS	10.52
145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. GLENN BOOK ORDERS	11.65
145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. CARLSON BOOK ORDERS	11.55
145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. GLENN BOOK ORDERS	11.65
145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. GLENN BOOK ORDERS	12.08
145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. CARLSON BOOK ORDERS	12.23
145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. CARLSON BOOK ORDERS	9.44
145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. GLENN BOOK ORDERS	7.49
145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. DEBRUIN BOOK ORDERS	21.90
145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. GLENN BOOK ORDERS	37.99
145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. GLENN BOOK ORDERS	21.84
145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. DEBRUIN BOOK ORDERS	13.22
145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. CARLSON BOOK ORDERS	15.21
145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. DEBRUIN BOOK ORDERS	12.89
145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. DEBRUIN BOOK ORDERS	15.30
145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. DEBRUIN BOOK ORDERS	13.57
145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. CARLSON BOOK ORDERS	13.57
145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. CARLSON BOOK ORDERS	13.57
145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. DEBRUIN BOOK ORDERS	11.53
145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. DEBRUIN BOOK ORDERS	12.89
145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. CARLSON BOOK ORDERS	50.62
145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. CARLSON BOOK ORDERS	14.15
145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. CARLSON BOOK ORDERS	19.77
145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. DEBRUIN BOOK ORDERS	13.57
145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. CARLSON BOOK ORDERS	13.17
145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. CARLSON BOOK ORDERS	12.91
145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. CARLSON BOOK ORDERS	12.71
145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. CARLSON BOOK ORDERS	22.76
145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. CARLSON BOOK ORDERS	10.52
145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. CARLSON BOOK ORDERS	11.53
145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. CARLSON BOOK ORDERS	12.91
145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. CARLSON BOOK ORDERS	18.93
145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. CARLSON BOOK ORDERS	19.79
145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. CARLSON BOOK ORDERS	26.39
145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. CARLSON BOOK ORDERS	12.01
145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. CARLSON BOOK ORDERS	11.46
145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. CARLSON BOOK ORDERS	10.88
145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. CARLSON BOOK ORDERS	12.23
145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. CARLSON BOOK ORDERS	16.49
145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. CARLSON BOOK ORDERS	16.49
145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. CARLSON BOOK ORDERS	17.15
145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. CARLSON BOOK ORDERS	17.79
145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. GLENN BOOK ORDERS	25.94
145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. GLENN BOOK ORDERS	29.80
145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. CARLSON BOOK ORDERS	8.00
145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. GLENN BOOK ORDERS	8.95
145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. CARLSON BOOK ORDERS	13.59
145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. CARLSON BOOK ORDERS	13.59
145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. CARLSON BOOK ORDERS	15.61
145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. DEBRUIN BOOK ORDERS	23.10
145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. DEBRUIN BOOK ORDERS	13.57
145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. DEBRUIN BOOK ORDERS	17.13

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. DEBRUIN BOOK ORDERS	29.16
145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. DEBRUIN BOOK ORDERS	13.46
145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. CARLSON BOOK ORDERS	11.66
145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. CARLSON BOOK ORDERS	17.81
145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. DEBRUIN BOOK ORDERS	17.10
145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. GLENN BOOK ORDERS	24.95
145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. CARLSON BOOK ORDERS	12.91
145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. CARLSON BOOK ORDERS	12.91
145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. CARLSON BOOK ORDERS	12.21
145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. CARLSON BOOK ORDERS	12.23
145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. GLENN BOOK ORDERS	11.20
145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. DEBRUIN BOOK ORDERS	11.55
145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. DEBRUIN BOOK ORDERS	5.67
145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. DEBRUIN BOOK ORDERS	13.00
145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. DEBRUIN BOOK ORDERS	13.57
145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. GLENN BOOK ORDERS	18.25
145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. DEBRUIN BOOK ORDERS	12.23
145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. CARLSON BOOK ORDERS	35.10
145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. DEBRUIN BOOK ORDERS	23.29
145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. DEBRUIN BOOK ORDERS	29.70
145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. DEBRUIN BOOK ORDERS	31.50
145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. DEBRUIN BOOK ORDERS	10.20
145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. DEBRUIN BOOK ORDERS	10.52
145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. DEBRUIN BOOK ORDERS	11.78
145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. DEBRUIN BOOK ORDERS	12.47
145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. DEBRUIN BOOK ORDERS	11.99
145802	03/16/2010	AMAZON.COM, INC.	INK CARTRIDGE FAX MACHINE	59.50
145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. DEBRUIN BOOK ORDERS	16.32
145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. DEBRUIN BOOK ORDERS	21.16
145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. DEBRUIN BOOK ORDERS	12.00
145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. DEBRUIN BOOK ORDERS	11.56
145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. DEBRUIN BOOK ORDERS	13.57
145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. DEBRUIN BOOK ORDERS	14.97
145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. DEBRUIN BOOK ORDERS	16.32
145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. GLENN BOOK ORDERS	14.17CR
145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. DEBRUIN BOOK ORDERS	11.99CR
145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. GLENN BOOK ORDERS	11.36CR
145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. CARLSON BOOK ORDERS	32.97
145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. CARLSON BOOK ORDERS	46.20
145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. CARLSON BOOK ORDERS	15.98
145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. CARLSON BOOK ORDERS	16.32
145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. DEBRUIN BOOK ORDERS	6.63
145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. CARLSON BOOK ORDERS	12.91
145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. CARLSON BOOK ORDERS	14.96
145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. DEBRUIN BOOK ORDERS	14.57
145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. DEBRUIN BOOK ORDERS	15.62
145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. DEBRUIN BOOK ORDERS	17.03
145802	03/16/2010	AMAZON.COM, INC.	IPODS P.E.	451.97
145802	03/16/2010	AMAZON.COM, INC.	Chinese New Year	20.82
145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. GLENN BOOK ORDERS	24.95
145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. CARLSON BOOK ORDERS	13.25
145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. DEBRUIN BOOK ORDERS	16.95
145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. CARLSON BOOK ORDERS	16.58
145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. DEBRUIN BOOK ORDERS	1.56CR
145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. DEBRUIN BOOK ORDERS	5.35CR
145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. GLENN BOOK ORDERS	20.40

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. GLENN BOOK ORDERS	28.99
145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. GLENN BOOK ORDERS	99.98
145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. GLENN BOOK ORDERS	14.49
145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. GLENN BOOK ORDERS	15.63
145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. DEBRUIN BOOK ORDERS	17.51
145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. GLENN BOOK ORDERS	16.85
145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. GLENN BOOK ORDERS	10.88
145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. GLENN BOOK ORDERS	12.92
145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. GLENN BOOK ORDERS	12.89
145802	03/16/2010	AMAZON.COM, INC.	Nunez Spanish Classroom request	82.54
145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. CARLSON BOOK ORDERS	19.77
145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. GLENN BOOK ORDERS	22.72
145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. GLENN BOOK ORDERS	28.34
145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. CARLSON BOOK ORDERS	10.19
145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. CARLSON BOOK ORDERS	10.52
145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. CARLSON BOOK ORDERS	11.55
145802	03/16/2010	AMAZON.COM, INC.	Philosophy DVD	52.49
145802	03/16/2010	AMAZON.COM, INC.	GLENN BOOK ORDER- USED BOOKS	6.19
145802	03/16/2010	AMAZON.COM, INC.	Chinese New Year	20.82CR
145802	03/16/2010	AMAZON.COM, INC.	VIDEO COMPONENT PARTS (M. LAVIGNE REQUEST)	7.52
145802	03/16/2010	AMAZON.COM, INC.	OPEN P.O. CARLSON BOOK ORDERS	11.55
145803	03/16/2010	MASTERCARD CORPORATE CLIENTS PAYMEN		0.00
145804	03/16/2010	MASTERCARD CORPORATE CLIENTS PAYMEN		0.00
145805	03/16/2010	MASTERCARD CORPORATE CLIENTS PAYMEN		0.00
145806	03/16/2010	MASTERCARD CORPORATE CLIENTS PAYMEN		0.00
145807	03/16/2010	MASTERCARD CORPORATE CLIENTS PAYMEN	FEBRUARY CRESTI CARD PAYMENT - PP	1,067.00
145807	03/16/2010	MASTERCARD CORPORATE CLIENTS PAYMEN	FEBRUARY CRESTI CARD PAYMENT - BG	630.15
145807	03/16/2010	MASTERCARD CORPORATE CLIENTS PAYMEN	FEBRUARY CRESTI CARD PAYMENT - BB	1,700.03
145807	03/16/2010	MASTERCARD CORPORATE CLIENTS PAYMEN	FEBRUARY CRESTI CARD PAYMENT - AW	111.32
145807	03/16/2010	MASTERCARD CORPORATE CLIENTS PAYMEN	FEBRUARY CREDIT CARD PAYMENT - CW	369.23
145807	03/16/2010	MASTERCARD CORPORATE CLIENTS PAYMEN	FEBRUARY CRESTI CARD PAYMENT - JE	2,303.74
145807	03/16/2010	MASTERCARD CORPORATE CLIENTS PAYMEN	FEBRUARY CRESTI CARD PAYMENT - JCB	528.55
145807	03/16/2010	MASTERCARD CORPORATE CLIENTS PAYMEN	FEBRUARY CRESTI CARD PAYMENT - JB	176.86
145807	03/16/2010	MASTERCARD CORPORATE CLIENTS PAYMEN	FEBRUARY CRESTI CARD PAYMENT -PE	531.47
145807	03/16/2010	MASTERCARD CORPORATE CLIENTS PAYMEN	FEBRUARY CRESTI CARD PAYMENT - JH	1,636.10
145807	03/16/2010	MASTERCARD CORPORATE CLIENTS PAYMEN	FEBRUARY CRESTI CARD PAYMENT - AH	618.00
145807	03/16/2010	MASTERCARD CORPORATE CLIENTS PAYMEN	FEBRUARY CRESTI CARD PAYMENT - CM	1,937.06
145807	03/16/2010	MASTERCARD CORPORATE CLIENTS PAYMEN	FEBRUARY CRESTI CARD PAYMENT - JS	1,832.21
145807	03/16/2010	MASTERCARD CORPORATE CLIENTS PAYMEN	FEBRUARY CRESTI CARD PAYMENT - RZ	100.97
145807	03/16/2010	MASTERCARD CORPORATE CLIENTS PAYMEN	FEBRUARY CRESTI CARD PAYMENT	122.64

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			- NR	
145807	03/16/2010	MASTERCARD CORPORATE CLIENTS PAYMEN	FEBRUARY CRESTI CARD PAYMENT - DV	253.87
145807	03/16/2010	MASTERCARD CORPORATE CLIENTS PAYMEN	FEBRUARY CREDIT CARD PAYMENT - MC	44.06
145808	03/16/2010	ALPHA BAKING CO	INVOICES DATED 2/1 - 26/10	3,351.25
145809	03/16/2010	BECKER DAIRY	INVOICES DATED 2/1 - 2/25/10	3,380.02
145810	03/16/2010	CENTRAL CONTINENTAL BAKERY	INVOICES DATED 2/1 - 2/26/10	3,456.33
145811	03/16/2010	COCA-COLA ENTERPRISES	INVOICES DATED 2/1 - 25/10	17,409.27
145812	03/16/2010	COZZINI BROTHERS INC	INVOICES DATED 2/11 - 2/25/10	107.00
145813	03/16/2010	DI NICO'S PIZZA	INVOICES DATED 2/5 - 26/10	1,260.00
145814	03/16/2010	DOMINO'S PIZZA	INVOICES DATED 2/1 - 2/22/10	1,046.50
145815	03/16/2010	FOX RIVER FOODS, INC.	INVOICES DATED 2/1 - 25/10	97,066.28
145816	03/16/2010	GEPPETTO'S	INVOICES DATED 2/3 - 24/10	2,372.00
145817	03/16/2010	GREAT AMERICAN BAGEL	INVOICES DATED 2/1 - 26/10	900.86
145818	03/16/2010	GUSSY'S SLUSHIES	INVOICE DATED 2/18/10	516.00
145819	03/16/2010	LANTER DISTRIBUTING	INVOICE DATED 2/19/10	343.17
145820	03/16/2010	LIFESTYLE BEVERAGES, INC.	INVOICES DATED 1/31/10 - 2/26/10	1,680.00
145821	03/16/2010	PEPSICO CHILLED DSD	INVOICES DATED 2/4 - 25/10	2,352.00
145822	03/16/2010	SUBWAY	INVOICES DATED 2/2 - 25/10	1,185.60
145823	03/16/2010	VISTAR OF ILLINOIS	INVOICE DATED 3/2/10	8,146.27
145824	03/16/2010	WISEPAK	INVOICES DATED 2/1 - 26/10	1,687.25
145846	03/16/2010	A LONG WALK HOME, INC	PERFORMANCE CONTRACT DATE OF MARCH 10	4,000.00
145847	03/16/2010	A R T STUDIO CLAY CO	Clay supplies	465.41
145848	03/16/2010	ATHLETICO	ATHLETIC TRAINERS CONTRACT 09-10	21,796.27
145849	03/16/2010	BATTISTA, EFRAIN	B-BALL GAME DATE 2/26/10	45.00
145850	03/16/2010	BLUEPRINT EDUCATION GROUP	TRAVEL EXPENSES FOR TODD BLOOM	302.71
145851	03/16/2010	BOSS ONLINE, INC.	Business Cards for K. Johnson	32.00
145851	03/16/2010	BOSS ONLINE, INC.	COPY PAPER	10,900.00
145851	03/16/2010	BOSS ONLINE, INC.	ENVELOPES	460.10
145852	03/16/2010	BRACKER'S GOOD EARTH CLAYS, INC	BOOKSTORE / SUPPLIES	241.60
145853	03/16/2010	CALUMET PHOTO/CPI	Photo supplies	285.09
145854	03/16/2010	CAROLINA BIOLOGICAL SUPPLY	SCIENCE SUPPLIES	13.54
145855	03/16/2010	CLARK, TOM	B-BALL GAME DATE 2/26/10	70.00
145855	03/16/2010	CLARK, TOM	B-BALL GAME DATE 2/19/10	70.00
145856	03/16/2010	COLICCHIA, TONY	B-BALL GAME DATE 2/19/10	45.00
145857	03/16/2010	COOK, GREG	B-BALL GAME DATE 2/24/10	45.00
145858	03/16/2010	CPI COMMON REMITTER SERVICES	JANUARY INVOICE 403b PARTICIPANT FEE	275.00
145859	03/16/2010	DELTA DENTAL PLAN OF ILLINOIS	RECONCILIATION BILL FOR 2/1 - 2/28/10	38,963.56
145860	03/16/2010	THRIVE COUNSELING CENTER	B-BALL GAME DATE 2/12 $70.00 AND 2/19 $70.00 FOR D. SCHWAB	140.00
145861	03/16/2010	FILIPPPI, FRANK	WRESTLING 2/23 - SECTIONALS	65.50
145862	03/16/2010	GARLAND FLOWERS	ORDER 23132 -ATHLETICS - BOYS	47.50
145862	03/16/2010	GARLAND FLOWERS	ORDER 23030 - CHEER CORSAGES	97.00
145863	03/16/2010	GENESIS EMPLOYEE BENEFITS INC.	JANUARY 2010 DEPOSIT FOR VEBA ACCOUNTS	3,562.50
145864	03/16/2010	GRAND PRAIRIE TRANSIT	SPED TRANSPORTATION FROM 2/1 - 2/28/2010	82,766.99
145865	03/16/2010	GROSS, REID	B-BALL GAME DATE 2/20/10	83.00
145866	03/16/2010	GUARINO, VICTOR	BOYS TRACK 2/16	87.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
145867	03/16/2010	HARRINGTON, RODNEY	B-BALL GAME DATE 2/26/10	55.00
145868	03/16/2010	HARRIS BANK NAPERVILLE	PRINTING RENTALS INVOICE DATED 3/1/2010	813.28
145869	03/16/2010	HARTZHEIM, GREG	B-BALL GAME DATE 2/26/10	55.00
145870	03/16/2010	HEALTHCARE SERVICE CORPORATION	BLUE CROSS/BLUE SHIELD PPO, HMO & DRUG BILL CLAIMS AND FEES FROM 2/1 - 2/28/2010	484,789.47
145871	03/16/2010	HONACKI, STEVE	B-BALL GAME DATE 2/20/10	55.00
145872	03/16/2010	HUGHES, VANESSA	REIMB FOR BLACK PROFESSIONAL DAY PURCHASES 2/24/10	59.13
145873	03/16/2010	ILLINOIS DEPARTMENT OF REVENUE	SALES TAX COLLECTED BY BOOKSTORE - FEBRUARY 2010	2,419.00
145874	03/16/2010	IT'S A SIGN	FAME BANNER	198.08
145875	03/16/2010	JEFFREY KELLY COSTUME DESIGN	WINTER MUSICAL - MARCH - FAME	9,100.00
145876	03/16/2010	K-LOG, INC.	REPLACEMENT FURNITURE	573.25
145877	03/16/2010	KAMASH, TAMER	WRESTLING 2/23 - SECTIONALS	40.00
145878	03/16/2010	LAYER, WAYNE	B-BALL GAME DATE 2/19/10	55.00
145879	03/16/2010	LEUZZI, LOU	B-BALL GAME DATE 2/20/10	55.00
145880	03/16/2010	LOPINA, BILL	B-BALL GAME DATE 2/20/10	83.00
145881	03/16/2010	MANOLEY, ERIC	B-BALL GAME DATE 2/20/10	45.00
145882	03/16/2010	MAZIARKA, KEN	B-BALL GAME DATE 2/19/10	55.00
145883	03/16/2010	MC FADDEN, CHRIS	B-BALL GAME DATE 2/26/10	55.00
145884	03/16/2010	MILOJEVIC, CINDY	REIMB FOR MILEAGE EXPENSE TO SNOWBALL @ HENRY HORNER CAMP	25.00
145885	03/16/2010	MONDRELLA, DAVID	B-BALL GAME DATE 2/26/10	83.00
145886	03/16/2010	MUSIC & ARTS CENTER	Amplifier repair	180.60
145886	03/16/2010	MUSIC & ARTS CENTER	Replacement drum beaters and clarinet mouthpiece	86.37
145886	03/16/2010	MUSIC & ARTS CENTER	Bari sax repair	103.00
145887	03/16/2010	PATER, JIM	B-BALL GAME DATE 2/19/10	45.00
145888	03/16/2010	PERRY, TRAVIS	B-BALL GAME DATE 2/20/10	45.00
145889	03/16/2010	QUILL CORP.	OFFICE SUPPLIES	107.76CR
145889	03/16/2010	QUILL CORP.	OFFICE SUPPLIES	107.76
145889	03/16/2010	QUILL CORP.	OFFICE SUPPLIES	2.24
145889	03/16/2010	QUILL CORP.	OFFICE SUPPLIES	123.92
145890	03/16/2010	REYES, ALEX	B-BALL GAME DATE 2/20/10	45.00
145891	03/16/2010	RICHMOND ELECTRIC CO., INC.	REPLACE LIGHTS IN CARPENTER SHOP	3,895.00
145892	03/16/2010	ROMANO, DAVID	B-BALL GAME DATE 2/26/10	83.00
145892	03/16/2010	ROMANO, DAVID	B-BALL GAME DATE 2/19/10	83.00
145893	03/16/2010	SAVAGE, JULIE	BOYS TRACK 2/16	70.00
145894	03/16/2010	SCHAUS, JON	WRESTLING 2/23 - SECTIONALS	65.50
145895	03/16/2010	SIMPSON, JAMAR	B-BALL GAME DATE 2/20	45.00
145896	03/16/2010	SOPATA, ARLENE	ADDITIONAL HR WORK	581.40
145897	03/16/2010	SPENCER, RICK	WRESTLING 2/23 - SECTIONALS	65.50
145898	03/16/2010	SPRINT	BILLING PERIOD 1/27 - 2/26/10	111.67
145899	03/16/2010	STRZEMP, ROBERT	B-BALL GAME DATE 2/26	70.00
145899	03/16/2010	STRZEMP, ROBERT	B-BALL GAME DATE 2/20	70.00
145900	03/16/2010	T-MOBILE	SERVICE CHARGES FORM 1/25 - 2/24/10	110.74
145901	03/16/2010	THE PUBLISHING GROUP, INC.	1/4 PAGE COLOR ADVERTISEMENT NATRF 2010	450.00
145902	03/16/2010	TUMPANE, JACK	B-BALL GAME DATE 2/20	55.00
145903	03/16/2010	UIC OFFICE OF CAREER SERVICES	REGISTRATION FEE FOR THE UIC EDUCATIAON JOB FAIR MARCH 4	125.00
145904	03/16/2010	UTTERBACK, JIM	B-BALL GAME DATE 2/19	55.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
145905	03/16/2010	VELARDE, VINCENTE	B-BALL GAME DATE 2/19	83.00
145906	03/16/2010	VILLA PARK OFFICE EQUIPMENT	REPLACEMENT OFFICE CHAIRS	515.00
145907	03/16/2010	WENINGER, ATTILA	REIMB FOR OUT OF POCKET EXPENSE FOR PROSPECTIVE HIRES - FOOD	33.45
145908	03/16/2010	WEST PUBLISHING CO	Monthly charge for CLEAR	84.70
145909	03/16/2010	WESTGATE FLOWERS	BUD VASE FLOWERS FOR BLACK PROFESSIONAL DAY	97.74
145910	03/16/2010	WORKPLUS OCCUPATIONAL HEALTH-RHC	FEBRUARY PHYSICALS FOR SPED DRIVERS	460.00

Totals for checks 1,656,657.98

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION FUND	418,342.51	800.40	243,996.41	663,139.32
14	CAFETERIA FUND	8,172.18	0.00	149,213.00	157,385.18
15	BOOKSTORE FUND	1,378.69	4,189.00	1,378.19	6,945.88
20	OPERATIONS & MAINTENANCE	27,850.23	0.00	92,419.41	120,269.64
22	RESTRICTED BUILDING FUND	0.00	0.00	5,739.50	5,739.50
40	TRANSPORTATION FUND	116.32	0.00	97,479.87	97,596.19
50	ILL MUN RET FUND	70,998.80	0.00	0.00	70,998.80
80	TORT IMMUNITY FUND	0.00	0.00	700.00	700.00
81	DENTAL SELF INSURANCE FUND	0.00	0.00	38,963.56	38,963.56
82	MEDICAL SELF INSURANCE FUND	0.00	0.00	484,994.22	484,994.22
84	ACTIVITY FUND	9,925.69	0.00	0.00	9,925.69
*** Fund Summary Totals ***		536,784.42	4,989.40	1,114,884.16	1,656,657.98

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

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
AP/PR HARRIS CENTRAL N.A. ISDLAF/PMA							
144746	CARFLOSH000	CARRIAGE FLOWER SHOP	V	02/19/2010	$-310.00	02/19/2010	02/19/2010
		Number Of Checks:		1	$-310.00		
		Total Checks:		1	$-310.00		

Totals:	Bank	Total $$
	AP/PR	$-310.00

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

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

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

SECTION 1: That this Board of Education does hereby ratify and confirm the execution of the vouchers from the Imprest Account for March 16, 2010 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 16th day of March, 2010

President Protempore of the Board of Education

Secretary of the Board of Education

Form: BD0001

IMPREST CHECK #	VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
30275	AT&T	02/22/2010	1,766.38	DEC 29 - JAN 28
30276	BLATT,HASENMILLER,LEIBSKER&MOORE	02/22/2010	468.11	A/P PAYROLL PAYABLE NOT PRINTED FOR 2 EMPLOYEES
30277	MEMBER SERVICES TEAM, NAEA	02/22/2010	50.00	NEW MEMBER M. COLLINS FOR NATIONAL ART EDUCATION ASSOC.
30278	NATIONAL ART EDUCATION ASSOCIATION	02/22/2010	130.00	REGISTRATION FOR 2010 NAEA CONVENTION - MEMBER RATE
30279	NATIONAL TRANSPORTATION, WASHINGTON	02/22/2010	450.00	BUS ON MARCH 6TH FOR WASH DC ART HISTORY TRIP
30280	QUINN, PETER	02/22/2010	400.00	BOYS SWIM TRAVEL ADVANCE FEB 26 - 27
30281	THE BOARD OF TRUSTESS, UNIVERSITY O	02/22/2010	50.00	HIGH SCHOOL DAY REGISTRATION FEE FOR FEB 24, 2010
30282	AT&T	02/25/2010	27.66	JAN 14 - FEB 13
30282	AT&T	02/25/2010	112.91	JAN 17 - FEB 16
30282	AT&T	02/25/2010	176.48	JAN 17 - FEB 16
30282	AT&T	02/25/2010	555.09	JAN 17 - FEB 16
30282	AT&T	02/25/2010	1,576.72	JAN 17 - FEB 16
30283	COMCAST CABLE	02/25/2010	60.87	BILLING PERIOD 2/13 - 3/12
30284	ILLINI DISTRICT NFL	02/25/2010	250.00	DISTRICT DUES $75.00 & TOURNAMENT REGISTRATION $175.00 - MARCH 6
30285	ISTA	02/25/2010	96.00	S.C.O.T.I.E. TOURNAMENT OF CHAMPIONS FEB 26 & 27
30286	MARRIOTT SUITES DOWNERS GROVE	02/25/2010	437.56	4 ROOMS FOR SPEECH TEAM FEB 26
30287	NATIONAL JUNIOR CLASSICAL LEAGUE	02/25/2010	67.20	LATIN HONOR SOCIETY DUES & FEES - 8 STUDENTS FOR MAR 16TH
30288	POWELL, MIKE	02/25/2010	750.00	TRAVEL ADVANCE STATE WRESTLING @ BLOOMINGTON, IL FEB 26/27
30289	T-MOBILE	02/25/2010	128.50	CITE UTILLIITES FROM 1/8 - 2/7/10
30290	COMCAST CABLE	03/05/2010	59.95	BUSINESS INTERNET FROM 2/18 - 3/17
30291	NATIONAL FORENSIC LEAGUE	03/05/2010	45.00	3 STUDENT MEMBERSHIPS INVOICE DATED 2/17/10
30292	SECRETARY OF STATE	03/05/2010	4.00	BUS PERMIT RECERTIFICATION - D. KORAB
30293	T-MOBILE	03/05/2010	85.65	SERVICE FROM 1/17 - 2/15/10
		Totals for checks	7,748.08	

F U N D   S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION FUND	393.88	0.00	2,525.08	2,918.96
20	OPERATIONS & MAINTENANCE	74.23	0.00	4,300.89	4,375.12
40	TRANSPORTATION FUND	0.00	0.00	212.28	212.28
84	ACTIVITY FUND	241.72	0.00	0.00	241.72
*** Fund Summary Totals ***		709.83	0.00	7,038.25	7,748.08

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

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

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

SECTION 1: That this Board of Education does hereby ratify and confirm the execution of the vouchers from the Student Activity Accounts for March 16, 2010 by the President and Secretary of this Board of Education, copies of which are attached hereto.

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

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

ADOPTED this March 16, 2010

President Protempore of the Board of Education

Secretary of the Board of Education

Form: BD0001

ACTIVITY CHECK #	VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
5181	BONAIR-AGARD, ROGER	02/25/2010	250.00	PROFESSIONAL SERVICES FEB 11 SPOKEN WORD
5182	BROOK ELECTRICAL DISTRIBUTION	02/25/2010	34.98	Conduit
5183	COURT THEATER	02/25/2010	125.00	BALANCE OWED FEB 3 PERFORMANCE
5184	GTM SPORTWEAR	02/25/2010	51.86	CHEER AWARDS
5185	HERFF JONES INC.	02/25/2010	31,407.50	ORDER #12984-000-2010 CUST#12003286000
5186	ICCA	02/25/2010	130.00	PAYMENT FOR CHEER COACHES CLINIC MARCH 11 - 2 ATTENDEES
5187	JCYS	02/25/2010	13,470.00	BAL OWED - SNOWBALL 2/5 - 2/6 $820.00 + 2/26-2/28 $1,265.00
5188	NATEDOG, INC.	02/25/2010	6,346.00	GIRLS TRACK COOKIE DOUGH SALE
5189	OPRFHS BOOSTER CLUB	02/25/2010	1,053.50	JANUARY PAYMENT FOR HUSKIE WEAR SALES - BOOKSTORE
5190	OPRFHS SCHOLARSHIP FOUNDATION	02/25/2010	50.00	DONATION IN MEMORY OF KATHY CLIFF
5191	PALOMBI, COLIN	02/25/2010	495.00	SPOKEN WORD WINTER SHOWCASE DVD PRODUCTION
5192	SALKELD SPORTS INC, DIV OF KESSLER'	02/25/2010	676.00	SPIRIT T-SHIRTS
5193	SHELTERBOX USA	02/25/2010	2,000.00	OPRFHS DONATION
5194	SNYDER'S OF HANOVER	02/25/2010	196.00	Joel Runyon - Motivational Center
5195	VERMONT ORIGINALS	02/25/2010	1,011.81	GIRLS LACROSSE HATS
5196	BRISTOW, MARGO	03/05/2010	25.50	REIMB FOR SNOWBALL SUPPLIES
5197	DRAMATISTS PLAY SERVICE INC	03/05/2010	225.00	ACCT#00028578 GLASS MENAGERIE APRIL 2010 3 @ $75.00
5198	GEOVANES, JIM	03/05/2010	83.58	REIMB FOR SNOWBALL SNACKS
5199	GORMAN, HANNAH	03/05/2010	89.82	REIMB FOR KING OF HEARTS SUPPLIES
5200	HEININGER, LEEANN	03/05/2010	184.33	REIMB FOR KING OF HEARTS LIGHTING RENTALS
5201	HILDNER, NAOMI	03/05/2010	38.98	REIMB FOR SNOWBALL SUPPLIES
5202	MILAD, HANNAH	03/05/2010	225.03	REIMB FOR KING OF HEARTS SUPPLIES
5203	MITROVICH, BECKY	03/05/2010	25.83	REIMB FOR KING OF HEARTS SUPPLIES
5204	R & M SPECIALTIES	03/05/2010	697.00	Championship Hoodies for Palooza
5204	R & M SPECIALTIES	03/05/2010	915.00	Japanese Club T-shirts
5205	SCHOENBECK, CAROLINA	03/05/2010	29.89	REIMB FOR BEST BUDDIES SPECIAL OLYMPICS EVENT REFRESHMENTS
5206	COCA-COLA ENTERPRISES	03/05/2010	165.24	Joel Runyon-Motivational Center
5207	CREW OF PATCHES THEATER CO.	03/05/2010	2,380.00	FULL PAYMENT FOR MARCH 11 PERFORMANCE OF ROMEO & JULIET 238 STUDENTS
5208	SALKELD SPORTS INC, DIV OF KESSLER'	03/05/2010	226.80	GIRLS LACROSSE T-SHIRTS
5209	STEPPENWOLF THEATRE COMPANY	03/05/2010	390.00	FULL PAYMENT FOR MARCH 18 PERFORMANCE "A SEPERATE PEACE" 52 STUDENTS @ $7.50 EACH
5210	ANGLE, DREW	03/09/2010	75.00	PROFESSIONAL SERVICES - EDITING DVD FEB 5TH MOTIVATIONAL MENTORSHIP

ACTIVITY CHECK #	VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION
				PROGRAM
5211	CTEC	03/09/2010	274.00	ANNUAL MEMBERSHIP - 8 ENTRIES, 15 STUDENT REGISTRATIONS & 1 FACULTY REGISTRATION (CHICAGOLAND HS VIDEO FESTIVAL)
5212	CUSTOMINK.COM	03/09/2010	1,322.02	T-shirts and sweatpants - SPEECH ARTS ACTIVITY
5212	CUSTOMINK.COM	03/09/2010	1,565.12	T-shirts and sweatpants SPEECH ARTS ACTIVITIES
5213	DEPT OF ANTHROPLOGY, LUC	03/09/2010	150.00	PROGRAM FEE FOR FORENSIC ANTHRO WORKSHOP
5214	DSBDA	03/09/2010	100.00	DIVISION STREET BUSINESS DISTRICT ASSOC FIELD TRIP 3/10/10
5215	FARLEY, ELIZABETH	03/09/2010	325.94	REIMB FOR PADS LUNCH FOOD, PARTY SUPPLIES
5216	HOLISTIC APPROACH TO LIFE	03/09/2010	400.00	TEAM BUILDING PRESENTATION - GOLF PROGRAM 3/8/10
5217	KAHN, PETER	03/09/2010	150.00	REIMB FOR STUDENT TICKETS FOR LOUDER THAN A BOMB FINALS
5218	MAKE-A-WISH FOUNDATION	03/09/2010	5,000.00	SPONSORSHIP OF CHILD - SWIMMING WITH DOLPHINS
5219	MILAD, HANNAH	03/09/2010	39.96	REIMB FOR GORILLA TAPE KOH DECORATING EXP
5220	MITROVICH, BECKY	03/09/2010	69.12	REIMB FOR KOH VINYL FABRIC
5221	QUINN, PETER	03/09/2010	50.00	REIMB FOR CAPTAINS GIFTS - SWIM TEAM
5222	SCHMADEKE, YOKO	03/09/2010	81.03	REIMB FOR JAPANESE FESTIVAL SUPPLIES
5223	SOUTHWEST AIRLINES CO. CENTRAL TICK	03/09/2010	641.00	MARINE BIOLOGY GROUP TRAVEL AGREEMENT FIRST PAYMENT
5224	STAFFORD, TIM	03/09/2010	100.00	PROFESSIONAL SERVICES FOR SPOKEN WORD FEB 11
		Totals for checks	73,342.84	

F U N D   S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
84	ACTIVITY FUND	73,342.84	0.00	0.00	73,342.84
*** Fund Summary Totals ***		73,342.84	0.00	0.00	73,342.84

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

Oak Park and River Forest High School
District 200
201 North Scoville Avenue • Oak Park, IL 60302-2296

TO: Board of Education

FROM: Jason Edgecombe

DATE: March 16, 2010

RE: Personnel Recommendations

BACKGROUND

The Personnel Recommendations for this month include the following:

- New Hire - Certified (2)
- Resignation - Certified (1)

SUMMARY OF FINDINGS

The attached document provides brief descriptions for each above recommendation.

RECOMMENDATIONS

Motion: Move to approve the Personnel recommendations as presented.

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

NEW HIRES – CERTIFIED

- **Amber Hooper** Librarian effective August 23, 2010

  TERMS: MA, Step 4 - $63,619

  EDUCATION: BA - University of Illinois Urbana/Champaign - English - 2004
  MLIS - Dominican University - Library and Informational Science - 2010

  EXPERIENCE: Information Technology Student Assistant - Dominican University, English and Speech Teacher - Glenbard North High School, English, Theater Arts, Acting Teacher and Drama Club Sponsor

- **Judith Lopez** Librarian effective August 23, 2010

  TERMS: MA+60, Step 8 - $85,886

  EDUCATION: BA – DePaul University - Sociology - 1996
  MA – DePaul University - Sociology - 1997
  MA – DePaul University - Education - 2000
  MLIS - Dominican University - Library and Informational Science - 2010

  EXPERIENCE: Education Consultant - CSC Learning, English Teacher - West Leyden High School, Branch Manager - Firstar Bank

RESIGNATION - CERTIFIED

- Kirsten Leiman Vorobyov, World Language Spanish Teacher since August 20, 2002 currently on a Board approved Leave of Absence, has resigned her position effective March 1, 2010 for family commitments.

Oak Park and River Forest High School
District 200
201 North Scoville Avenue • Oak Park, IL 60302-2296

TO: Board of Education

FROM: Cheryl L. Witham

DATE: March 16, 2010

RE: Authorization to Place District 200 Amended Budget FY'10 on Display

BACKGROUND

Attached is the Amended Budget which was presented and discussed at the March 16th Finance Committee Meeting. This is presented for the consideration of the Board of Education and the communities of Oak Park and River Forest.

SUMMARY OF FINDINGS

The Amended Budget will be placed on display for 30 days beginning March 18, 2010.

RECOMMENDATIONS (OR FUTURE DIRECTIONS)

MOTION: To adopt the resolution to place the Amended Budget for FY '10 on display for 30 days beginning March 18th in the Business Office of the high school.

OAK PARK & RIVER FOREST HIGH SCHOOL
FISCAL YEAR 2009 – 2010
AMENDED BUDGET
MANAGEMENT DISCUSSION AND ANALYSIS

The Amended Budget is presented for the consideration of the Board of Education and the communities of Oak Park and River Forest. The Amended Budget will be placed on display for 30 days beginning March 18, 2010. There will be a presentation of the Amended Budget and a public hearing at the April 22, 2010 regularly scheduled Board of Education meeting.

The Original Budget, approved by the Board of Education in August 2009, was prepared based on the five-year projections using a zero-based budget model. Some of the assumptions used to compile the budget have now changed. The Amended Budget contains adjustments related to new information gathered since the Tentative Budget was presented to the Board last July.

Since the Original Budget was approved in August of 2009, the District has realized several cost saving initiatives.

- Refunded the Series 1998 Bonds for a savings of $700,000 over the next 5 years.
- Restructured the Medical plans and a new broker for a savings of $235,000 this year.
- Pre-purchased of energy for an estimated savings of $50,000.
- Bid the waste management contract for a savings of $23,000 per year.
- Signed the Enernoc contract for additional revenue of $36,000 over the next 3 years.

In addition, the District has realized additional sources of revenue related to a surplus distribution from the River Forest TIF district in the amount of $954,000 and $1,000,000 excess Loss and Cost reserves from the Bond and Interest Fund. These funds will be used for much needed construction projects on the vintage building.

EDUCATION FUND

Revenue

Federal sources of revenue have been adjusted to reflect actual grant amounts.
State sources have been reduced due to the reduction in the State Hold Harmless of $25,000 and the State Block Grant of $82,000.

Expenditures

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

The January 1, 2010 health insurance renewal was budgeted to be an increase of approximately 10%. However, no increase was necessary for the final 6 months of the fiscal year. The budget has been reduced by approximately $300,000 to reflect the savings in premiums. This year the District selected a new insurance broker, change the HMO plan to self funded, increased the stop loss attachment point and moved the pharmacy plan back to Blue Cross Blue Shield.

The increase in Support Services—Administrative reflects an increase in the budget for Courageous Conversations about Race for $15,000, expenses related to the Superintendent search for $40,000, the Finance Advisory Committee for $1,900, an increase in tuition costs for Harbor of $55,000.

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

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

The $1,000,000 transfer is the amount of funds transferred from the Working Cash Fund, to the Education Fund and then to the Operations and Maintenance Fund. These funds relate to the Bond refunding.

CAFETERIA FUND

Expenditures

The Support Services – Administrative budgeted expenditures were decreased by $43,000 to reflect a reduction in salaries and food costs due to lower than anticipated catering functions and participation rates at the high school.

OPERATIONS AND MAINTENANCE FUND

Revenue

The District has received a surplus distribution from the River Forest Town Center TIF in the amount of $954,000. The District intends to use these funds for refurbishment of science labs. The District refinanced the bonds, a part of the refinance plan included harvesting $1,000,000 from the Bond and Interest Fund which was excess fund balance. The District plans to use these funds for summer 2010 construction projects.

Expenditures

The capital expenditures budget was increased to reflect an increase in costs related to construction projects. Several of the summer 2010 projects will begin before June 30, 2010 and we have adjusted the 2009-2010 budget to reflect those projects. The same dollar amount will be deducted from the 2010 – 2011 construction budget. This adjustment advances the payment of the bills into the 2009 – 2010 fiscal year while maintaining the total cost of construction over the two year period.

BOND AND INTEREST FUND

The District refinanced the series 1998 bonds. The refunding savings is approximately $700,000. A part of the refinance plan included harvesting $1,000,000 from the Bond and Interest Fund which was excess fund balance due to Loss and Cost accumulation.

LIFE SAFETY FUND

Expenditures

Several of the summer 2010 projects will begin before June 30, 2010 and we have adjusted the 2009-2010 budget to reflect those projects. The same dollar amount will be deducted from the 2010 – 2011 budget. This adjustment advances the payment of the bills into the 2009 – 2010 budget while maintaining the total cost of construction over the two year period.

TRANSPORTATION FUND

Expenditures

A slight adjustment was needed to record the anticipated cost for transportation for the Prom event.

ILLINOIS MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND

Expenditures

Adjustments have been made to reflect IMRF expenditures for the summer school program, which were inadvertently omitted in the Original Budget. In addition, the rate increase effective 1/1/10 was less than anticipated due to the market recovery. We have adjusted the account accordingly.

MEDICAL SELF INSURANCE FUND

The District experienced a very positive renewal effective 1/1/10. There was no rate increase. The District has moved the HMO to a self-funded plan and the pharmacy has moved to Blue Cross Blue Shield. The budget has been adjusted to recognize the addition of the HMO premiums and claims in the self funded accounts.

OAK PARK RIVER FOREST HIGH SCHOOL
FISCAL YEAR 2010
AMENDED BUDGET

	EDUCATION FUND	*DENTAL INS. FUND*	*MEDICAL INS FUND*	*WORKERS' COMP FUND*	*TORT FUND*	*BOOKSTORE FUND*	*FOOD SERVICE FUND*	*OP. & MAINT. FUND*
Receipts								
Property Taxes	44,221,578	-	-	-	1,184,844			5,732,755
Other Local Sources	3,418,620	2,000	15,000	-	15,000	899,427	2,084,204	1,073,525
State Sources	2,315,135	-	-	-	-	-	7,812	-
Federal Sources	2,634,125	-		-	-	-	249,266	-
Insurance Premiums	-	453,053	4,443,347	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-
TIF Rebate	-	-	-	-	-	-	-	954,000
Transfers	-	-	-	-	-	-	-	-
Total Receipts	52,589,458	455,053	4,458,347	-	1,199,844	899,427	2,341,282	7,760,280
Expenditures								
General Instruction	20,435,399	-	-	-	-	-	-	-
Special Education	5,511,306	-	-	-	-	-	-	-
Adult Education	20,282	-	-	-	-	-	-	-
Vocational Programs	376,506	-	-	-	-	-	-	-
Interscholastic Programs	2,042,932	-	-	-	-	-	-	-
Summer School	309,390	-	-	-	-	-	-	-
Drivers Education	764,284	-	-	-	-	-	-	-
Other Instructional	2,936,823	-	-	-	-	-	-	-
Support Srvs. - Pupil	7,013,924	-	-	-	-	-	-	-
Support Srvs. - Admin.	4,838,406	453,053	4,443,347	-	1,007,395	895,999	2,267,152	7,148,860
Construction	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Payment to Escrow	-	-	-	-	-	-	-	-
Total Expenditures	44,249,252	453,053	4,443,347	-	1,007,395	895,999	2,267,152	7,148,860
Sources of Funds	1,000,000	-	-	-	-	-	-	1,048,480
Uses of Funds.	(1,000,000)	-	-	-	-	-	-	-
Change in Fund Balance	8,340,206	2,000	15,000	-	192,449	3,428	74,130	1,659,900
Beginning Balance (audited)	52,572,102	143,399	1,594,968	15,857	1,917,776	695,840	274,282	9,044,358
Est. Ending Balance	60,912,308	145,399	1,609,968	15,857	2,110,225	699,268	348,412	10,704,258

OAK PARK RIVER FOREST HIGH SCHOOL
FISCAL YEAR 2010
AMENDED BUDGET

	LIFE SAFETY FUND	BOND & INT. FUND	TRANSP. FUND	IMRF FUND	WORKING CASH FUND	FY 10 AMENDED BUDGET	FY 10 ORIGINAL BUDGET
Receipts							
Property Taxes	1,734,662	2,958,262	878,289	2,209,285	1,089,966	60,009,641	60,009,641
Other Local Sources	3,045	48,480	40,964	95,721	117,249	7,813,235	7,795,235
State Sources	-	-	650,354	-	-	2,973,301	3,074,490
Federal Sources	-	-	-	-	-	2,883,391	2,716,427
Insurance Premiums	-	-	-	-	-	4,896,400	4,831,816
Debt Proceeds	-	11,611,095	-	-	-	11,611,095	-
TIF Rebate	-	-	-	-	-	954,000	-
Transfers	-	-	-	-	-	-	-
Total Receipts	1,737,707	14,617,837	1,569,607	2,305,006	1,207,215	91,141,063	78,427,609
Expenditures							
General Instruction	-	-	-	356,852	-	20,792,251	20,937,388
Special Education	-	-	-	192,753	-	5,704,059	5,804,050
Adult Education	-	-	-	-	-	20,282	20,282
Vocational Programs	-	-	-	23,157	-	399,663	442,360
Interscholastic Programs	-	-	-	103,420	-	2,146,352	2,175,231
Summer School	-	-	-	3,346	-	312,736	310,296
Drivers Education	-	-	-	7,467	-	771,751	769,230
Other Instructional	-	-	-	1,021	-	2,937,844	2,967,209
Support Srvs. - Pupil	-	-	1,494,837	358,504	-	8,867,265	9,023,213
Support Srvs. - Admin.	-	-	-	873,584	-	21,927,796	20,789,707
Construction	1,313,537	-	-	-	-	1,313,537	963,537
Debt Service	-	4,624,861	-	-	-	4,624,861	3,482,174
Payment to Escrow	-	11,468,408	-	-	-	11,468,408	-
Total Expenditures	1,313,537	16,093,269	1,494,837	1,920,104	-	81,286,805	67,684,677
Sources of Funds	-	618,263	-	-	-	2,666,743	666,743
Uses of Funds.	(618,263)	(48,480)	-	-	-	(1,666,743)	(666,743)
Change in Fund Balance	(194,093)	(905,649)	74,770	384,902	1,207,215	10,854,258	10,742,932
Beginning Balance (audited)	355,137	2,468,889	2,114,846	1,323,641	5,300,950	77,822,045	77,822,045
Est. Ending Balance	161,044	1,563,240	2,189,616	1,708,543	6,508,165	88,676,303	88,564,977

OAK PARK - RIVER FOREST HIGH SCHOOL DISTRICT 200
2009 - 2010 Amended Budget
March 2010

Education Fund

	Original Budget 2009-2010	Amended Budget 2009-2010	Difference Amount	Difference Percent
Receipts				
Property Taxes	44,221,578	44,221,578	-	0.00%
Other Local Sources	3,400,620	3,418,620	18,000	0.53%
State Sources	2,416,324	2,315,135	(101,189)	-4.19%
Federal Sources	2,467,161	2,634,125	166,964	6.77%
	52,505,683	52,589,458	83,775	0.16%
Expenditures				
General Instruction	20,572,513	20,435,399	(137,114)	-0.67%
Special Education	5,592,252	5,511,306	(80,946)	-1.45%
Adult Education	20,282	20,282	-	0.00%
Vocational Programs	417,685	376,506	(41,179)	-9.86%
Interscholastic Programs	2,055,238	2,042,932	(12,306)	-0.60%
Summer School	309,488	309,390	(98)	-0.03%
Drivers Education	761,763	764,284	2,521	0.33%
Other Instructional	2,966,188	2,936,823	(29,365)	-0.99%
Support Srvs. - Pupil	7,144,050	7,013,924	(130,126)	-1.82%
Support Srvs. - Admin.	4,653,551	4,838,406	184,855	3.97%
	44,493,010	44,249,252	(243,758)	-0.55%
Sources of Funds	-	1,000,000	1,000,000	
Uses of Funds	-	(1,000,000)	(1,000,000)	
Change in Fund Balance	8,012,673	8,340,206	327,533	4.09%
Beginning Balance (audited)	52,572,102	52,572,102		
Ending Balance	60,584,775	60,912,308		

OAK PARK - RIVER FOREST HIGH SCHOOL DISTRICT 200
2009 - 2010 Amended Budget
March 2010

Tort Immunity Fund

	Original Budget 2009-2010	Amended Budget 2009-2010	Difference Amount	Difference Percent
Receipts				
Property Taxes	1,184,844	1,184,844	-	0.00%
Other Local Sources	15,000	15,000	-	0.00%
	1,199,844	1,199,844	-	0.00%
Expenditures				
General Instruction	-	-	-	N/A
Interscholastic Programs	-	-	-	N/A
Support Srvs. - Admin.	1,013,645	1,007,395	(6,250)	-0.62%
	1,013,645	1,007,395	(6,250)	-0.62%
Change in Fund Balance	186,199	192,449	6,250	3.36%
Beginning Balance (audited)	1,917,776	1,917,776		
Ending Balance	2,103,975	2,110,225		

Bookstore Fund

	Original Budget 2009-2010	Amended Budget 2009-2010	Difference Amount	Difference Percent
Receipts				
Other Local Sources	899,427	899,427	-	0.00%
	899,427	899,427	-	
Expenditures				
Support Srvs. - Admin.	895,999	895,999	-	0.00%
	895,999	895,999	-	
Change in Fund Balance	3,428	3,428	-	0.00%
Beginning Balance (audited)	695,840	695,840		
Ending Balance	699,268	699,268		

OAK PARK - RIVER FOREST HIGH SCHOOL DISTRICT 200
2009 - 2010 Amended Budget
March 2010

Cafeteria Fund

	Original Budget 2009-2010	Amended Budget 2009-2010	Difference Amount	Difference Percent
Receipts				
Other Local Sources	2,084,204	2,084,204	-	0.00%
State Sources	7,812	7,812	-	0.00%
Federal Sources	249,266	249,266	-	0.00%
	2,341,282	2,341,282	-	0.00%
Expenditures				
Support Srvs. - Admin.	2,309,947	2,267,152	(42,795)	-1.85%
Construction	-	-	-	N/A
	2,309,947	2,267,152	(42,795)	-1.85%
Change in Fund Balance	31,335	74,130	42,795	136.57%
Beginning Balance (audited)	274,282	274,282		
Ending Balance	305,617	348,412		

Operations and Maintenance Fund

	Original Budget 2009-2010	Amended Budget 2009-2010	Difference Amount	Difference Percent
Receipts				
Property Taxes	5,732,755	5,732,755	-	0.00%
Other Local Sources	1,073,525	1,073,525	-	0.00%
Federal Sources	-	-	-	N/A
TIF Rebate	-	954,000	954,000	N/A
	6,806,280	7,760,280	954,000	14.02%
Expenditures				
Support Srvs. - Admin.	6,198,860	7,148,860	950,000	15.33%
	6,198,860	7,148,860	950,000	15.33%
Sources of Funds	48,480	1,048,480	1,000,000	2062.71%
Uses of Funds	-	-	-	
Change in Fund Balance	655,900	1,659,900	1,004,000	153.07%
Beginning Balance (audited)	9,044,358	9,044,358		
Ending Balance	9,700,258	10,704,258		

Note: Restricted Building Fund has been combined with the Operations & Maintenance Fund for FY 10.

OAK PARK - RIVER FOREST HIGH SCHOOL DISTRICT 200
2009 - 2010 Amended Budget
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Life Safety Fund

	Original Budget 2009-2010	Amended Budget 2009-2010	Difference Amount	Difference Percent
Receipts				
Property Taxes	1,734,662	1,734,662	-	0.00%
Other Local Sources	3,045	3,045	-	0.00%
Bond Proceeds	-	-	-	N/A
	1,737,707	1,737,707	-	0.00%
Expenditures				
Construction	963,537	1,313,537	350,000	36.32%
	-	-	-	
	963,537	1,313,537	350,000	36.32%
Sources of Funds	-	-	-	
Uses of Funds	(618,263)	(618,263)	-	0.00%
Change in Fund Balance	155,907	(194,093)	(350,000)	224.49%
Beginning Balance (audited)	355,137	355,137		
Ending Balance	511,044	161,044		

OAK PARK - RIVER FOREST HIGH SCHOOL DISTRICT 200
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Bond and Interest Fund

	Original Budget 2009-2010	Amended Budget 2009-2010	Difference Amount	Difference Percent
Receipts				
Property Taxes	2,958,262	2,958,262	-	0.00%
Other Local Sources	48,480	48,480	-	0.00%
Bond Proceeds	-	10,810,000	10,810,000	N/A
Premium on Bonds	-	801,095	801,095	N/A
	3,006,742	14,617,837	11,611,095	386.17%
Expenditures				
Debt Service	3,482,174	4,624,861	1,142,687	32.82%
Payment to Escrow	-	11,468,408	11,468,408	N/A
	3,482,174	16,093,269	12,611,095	362.16%
Sources of Funds	618,263	618,263	-	
Uses of Funds	(48,480)	(48,480)	-	
Change in Fund Balance	94,351	(905,649)	(1,000,000)	-1059.87%
Beginning Balance (audited)	2,468,889	2,468,889		
Ending Balance	2,563,240	1,563,240		

Transportation Fund

	Original Budget 2009-2010	Amended Budget 2009-2010	Difference Amount	Difference Percent
Receipts				
Property Taxes	878,289	878,289	-	0.00%
Other Local Sources	40,964	40,964	-	0.00%
State Sources	650,354	650,354	-	0.00%
Federal Sources	-	-	-	N/A
	1,569,607	1,569,607	-	0.00%
Expenditures				
Support Srvs. - Pupil	1,488,837	1,494,837	6,000	0.40%
	1,488,837	1,494,837	6,000	0.40%
Change in Fund Balance	80,770	74,770	(6,000)	-7.43%
Beginning Balance (audited)	2,114,846	2,114,846		
Ending Balance	2,195,616	2,189,616		

OAK PARK - RIVER FOREST HIGH SCHOOL DISTRICT 200
2009 - 2010 Amended Budget
March 2010

Illinois Municipal Retirement/Social Security Fund

	Original Budget 2009-2010	Amended Budget 2009-2010	Difference Amount	Difference Percent
Receipts				
Property Taxes	2,209,285	2,209,285	-	0.00%
Other Local Sources	95,721	95,721	-	0.00%
	2,305,006	2,305,006	-	0.00%
Expenditures				
General Instruction	364,875	356,852	(8,023)	-2.20%
Special Education	211,798	192,753	(19,045)	-8.99%
Vocational Programs	24,675	23,157	(1,518)	-6.15%
Interscholastic Programs	119,993	103,420	(16,573)	-13.81%
Summer School	808	3,346	2,538	314.11%
Drivers Education	7,467	7,467	-	0.00%
Other Instructional	1,021	1,021	-	0.00%
Support Srvs. - Pupil	390,326	358,504	(31,822)	-8.15%
Support Srvs. - Admin.	885,889	873,584	(12,305)	-1.39%
	2,006,852	1,920,104	(86,748)	-4.32%
Change in Fund Balance	298,154	384,902	86,748	29.10%
Beginning Balance (audited)	1,323,641	1,323,641		
Ending Balance	1,621,795	1,708,543		

Working Cash Fund

	Original Budget 2009-2010	Amended Budget 2009-2010	Difference Amount	Difference Percent
Receipts				
Property Taxes	1,089,966	1,089,966	-	0.00%
Other Local Sources	117,249	117,249	-	0.00%
	1,207,215	1,207,215	-	0.00%
Expenditures				
Other	-	-	-	N/A
	-	-	-	N/A
Sources of Funds	-	1,000,000	1,000,000	N/A
Uses of Funds	-	(1,000,000)	(1,000,000)	N/A
Change in Fund Balance	1,207,215	1,207,215	-	0.00%
Beginning Balance (audited)	5,300,950	5,300,950		
Ending Balance	6,508,165	6,508,165		

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

	Original Budget 2009-2010	Amended Budget 2009-2010	Difference Amount	Difference Percent
Receipts				
Insurance Premiums	453,053	453,053	-	0.00%
Other Local Sources	2,000	2,000	-	0.00%
	455,053	455,053	-	0.00%
Expenditures				
Staff Services	453,053	453,053	-	0.00%
Change in Fund Balance	2,000	2,000	-	0.00%
Beginning Balance (audited)	143,399	143,399		
Ending Balance	145,399	145,399		

Medical Self Insurance Fund

	Original Budget 2009-2010	Amended Budget 2009-2010	Difference Amount	Difference Percent
Receipts				
Insurance Premiums	4,378,763	4,443,347	64,584	1.47%
Other Local Sources	15,000	15,000	-	0.00%
	4,393,763	4,458,347	64,584	1.47%
Expenditures				
Staff Services	4,378,763	4,443,347	64,584	1.47%
Change in Fund Balance	15,000	15,000	-	0.00%
Beginning Balance (audited)	1,594,968	1,594,968		
Ending Balance	1,609,968	1,609,968		

Self-Insurance Workers' Comp Fund

	Original Budget 2009-2010	Amended Budget 2009-2010	Difference Amount	Difference Percent
Receipts			-	N/A
Insurance Premiums	-	-	-	N/A
Transfers	-	-	-	N/A
	-	-	-	N/A
Expenditures				
Staff Services	-	-	-	N/A
Change in Fund Balance	-	-	-	N/A
Beginning Balance (audited)	15,857	15,857		
Ending Balance	15,857	15,857		

RESOLUTION REGARDING
THE PREPARATION OF AN AMENDED BUDGET
FOR FISCAL YEAR 2009 - 2010

BE IT RESOLVED by the Board of Education of the Oak Park and River Forest High School, Consolidated High School District Number 200, Cook County, Illinois, that Cheryl L. Witham, Chief Financial Officer, has prepared an amended budget for the fiscal year beginning July 1, 2009; that a draft thereof be made available for public inspection in the Business Office beginning at eight o'clock a.m., March 18, 2010; that a public hearing be held by this Board at seven-thirty p.m. on April 22, 2010, at the office of this Board for the purpose of considering and acting upon such budget; that the Secretary of this Board cause to be published in Oak Leaves and Wednesday Journal newspapers published in this school district, a notice of such public hearing, such notice to state that an amended budget for the fiscal year beginning July 1, 2009, has been prepared in tentative form as required by law and is available for public inspection at the office of this Board; and that Cheryl L. Witham be authorized to present the amended budget at the public hearing at 7:30 PM on April 22, 2010.

PASSED THIS 16th day of March, 2010.

APPROVED:

____

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

ATTEST:

____

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

Buddisplayamendbdbrd10

Oak Park and River Forest High School
District 200

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

TO: Board of Education

FROM: Cheryl L. Witham

DATE: March 16, 2010

RE: Appointment of School Treasurer

BACKGROUND

The Board of Education, on a bi-annual basis must appoint a school treasurer according to Article 8 of the School Code.

SUMMARY OF FINDINGS

RECOMMENDATIONS (OR FUTURE DIRECTIONS)

MOTION: To appoint Cheryl L. Witham, as School Treasurer for a period of two years.

RESOLUTION TO APPOINT THE SCHOOL TREASURER

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Oak Park & River Forest High School District No. 200, Cook County, Illinois, as follows:

Section 1. The Board of Education appoints Cheryl L. Witham as School Treasurer in accordance with the provisions of Article 8 of the School Code; such appointment to become effective immediately, and to continue for a term through June 30, 2012, provided Cheryl L. Witham is then legally qualified to assume all duties of the office of School Treasurer. The School Treasurer shall receive annual compensation of $5,000 to be paid in regular and equal installments in accordance with the School District's normal payroll practices. The School Treasurer shall assume and exercise those powers and duties set forth in Article 8 of the School Code and necessarily implied thereby.

Section 2. The School Treasurer is authorized and directed, in accordance with the provisions of Article 8 of the School Code, to obtain a Treasurer's bond in the amount specified by Section 8-2 of the School Code, 105 ILCS 5/8-2, and a special surety bond meeting the requirements of Section 19-6, 105 ILCS 5/19-6, of the School Code with regard to the School District's outstanding bond issuances, such bonds to have an effective date of March, 2010.

Section 3. The depositories designated on attached Exhibit A are hereby designated as authorized depositories of School District funds.

Section 4. THAT this Resolution shall be in full force and effect immediately and forthwith upon its passage.

AYES: ____

____

NAYS: ____

ABSENT: ____

Adopted this 16TH Day of March, 2010.

BOARD OF EDUCATION OF OAK PARK &
RIVER FOREST HIGH SCHOOL DISTRICT 200,
COOK COUNTY, ILLINOIS

By: ____________________________________
Its President Protempore

Attest:

By: ____________________________________
Its Secretary

EXHIBIT A

AUTHORIZED DEPOSITORIES

Harris Bank & Trust

Community Bank of Oak Park and River Forest

Illinois Liquid Asset Fund