

GENERAL CONDITIONS:

Inspector General and each party to this agreement shall acknowledge that in accordance with Illinois Code of Criminal Justice, Article 110, Section 11-1.1, the Inspector General of the Chicago Board of Education has the authority to conduct investigations and that the Inspector General shall have access to all information and personnel necessary to conduct those investigations.

During the one year period following expiration or other termination of

to former Board members of their terms of office.

Indebtedness Policy adopted July 26, 1995 (95-0726-EX3) as amended to the time shall be incorporated into and made a part of the agreement.

Indebtedness - The Board's amended from

Board's Ethics Code adopted September 27, 1995 (95-0927-RU3) as amended

Ethics - The Board from time to time

Contingent Liability: The agreement shall contain the clause that any expenditure beyond that of the current fiscal year is deemed a contingent liability, subject to appropriation in the subsequent

current fiscal year is deemed a contingent liability in the subsequent fiscal year budget(s).

Approved:

Approved for Consideration:

Sean P. Murphy
Sean P. Murphy
Chief Purchasing Officer

Arno Duncan
Arno Duncan
Chief Executive Officer

Within Authorization:

Kenneth C. Gotsch
Kenneth C. Gotsch
Chief Fiscal Officer

Approved as to legal form:

Marilyn F. Johnson
Marilyn F. Johnson
General Counsel

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CT AM	2002	2002	2002	2002	2002	2002	2002	2002	2002
400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00
972.50	972.50	972.50	972.50	972.50	972.50	972.50	972.50	972.50	972.50
132.00	132.00	132.00	132.00	132.00	132.00	132.00	132.00	132.00	132.00
350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00
350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00
401.50	401.50	401.50	401.50	401.50	401.50	401.50	401.50	401.50	401.50
401.50	401.50	401.50	401.50	401.50	401.50	401.50	401.50	401.50	401.50
471.75	471.75	471.75	471.75	471.75	471.75	471.75	471.75	471.75	471.75
1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
7,489.86	7,489.86	7,489.86	7,489.86	7,489.86	7,489.86	7,489.86	7,489.86	7,489.86	7,489.86
520.81	520.81	520.81	520.81	520.81	520.81	520.81	520.81	520.81	520.81
804.84	804.84	804.84	804.84	804.84	804.84	804.84	804.84	804.84	804.84

REMARKS	DATE	AMOUNT	DEBIT	CREDIT	BALANCE
STATE	12/19/2002	400.00		400.00	400.00
STATE	12/25/2002	160.00		160.00	560.00
STATE	12/27/2002	972.50		972.50	1,532.50
STATE	12/27/2002	132.00		132.00	1,664.50
STATE	12/27/2002	350.00		350.00	2,014.50
STATE	12/27/2002	350.00		350.00	2,364.50
STATE	12/27/2002	401.50		401.50	2,766.00
STATE	12/27/2002	401.50		401.50	3,167.50
STATE	12/27/2002	471.75		471.75	3,639.25
STATE	12/27/2002	1,300.00		1,300.00	4,939.25
STATE	12/27/2002	7,489.86		7,489.86	12,429.11
STATE	12/27/2002	520.81		520.81	12,949.92
STATE	12/27/2002	804.84		804.84	13,754.76

DATE	DESCRIPTION	AMOUNT	DEBIT	CREDIT	BALANCE
12/28/2002	STATE	400.00		400.00	14,154.76
12/28/2002	STATE	160.00		160.00	14,314.76
12/28/2002	STATE	972.50		972.50	15,287.26
12/28/2002	STATE	132.00		132.00	15,419.26
12/28/2002	STATE	350.00		350.00	15,769.26
12/28/2002	STATE	350.00		350.00	16,119.26
12/28/2002	STATE	401.50		401.50	16,520.76
12/28/2002	STATE	401.50		401.50	16,922.26
12/28/2002	STATE	471.75		471.75	17,394.01
12/28/2002	STATE	1,300.00		1,300.00	18,694.01
12/28/2002	STATE	7,489.86		7,489.86	26,183.87
12/28/2002	STATE	520.81		520.81	26,704.68
12/28/2002	STATE	804.84		804.84	27,509.52

LINE	DESCRIPTION	AMOUNT	PERCENT
1	VIOLATIONS PREVIOUSLY APPROVED	\$0	
2	ARRANGEMENTS	\$0	
3	AMOUNT	\$3,988	
4		\$16,793	
5		\$44,790	
6		(\$70,411)	
7		\$3,389	
8		\$179,28	
9		\$16,204	
10		(\$3,195)	
11		\$9,529	
12		(\$82,499)	
13		\$195,322	
14		\$65,861	
15		\$14,339	
16		\$622	
17		\$6,804	
18		\$2,000	
19		(\$14,492)	
20		\$13,262	
21		\$598	
22		\$2,325	
23		\$4,012	
24		\$19,228	
25		\$36,893	
26		\$18,276	
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Account	Balance	Debit	Credit	Balance	Debit	Credit	Balance
562	\$70,145						
372	\$2,522,266						
\$0	\$1,185,968						
981							
326							
S							
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995							
805							
\$0							
351							
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578							
770							
520							
223							
900							
344							

REVISED CONTRACT AMOUNT

\$1,854,517

\$1,818,010

\$3,144,266

\$700,460

12,839,065

\$28,920

\$15,237

\$21,237

\$29,205

\$43,870

\$435,220

\$441,870

\$2,472,500

\$137,500

\$2,540,000

\$2,489,294

\$2,505,903

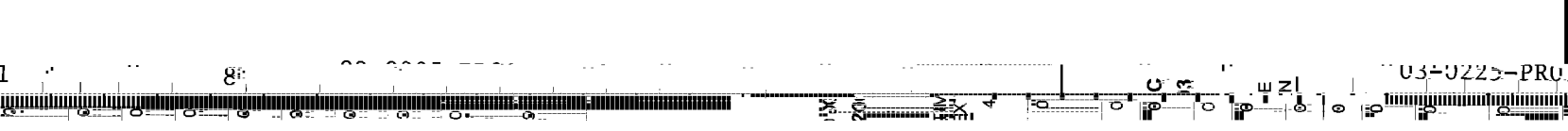
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