DUPAGE HIGH SCHOOL
DISTRICT 88 ADDISON TRAIL WILLOWBROOK
Building Futures

Board of Education

Regular Business Board Meeting

Monday, August 10, 2020
Remote Meeting via ZOOM - www.dupage88.net/boardstream
2 Friendship Plaza
Addison, Illinois 60101
7:30 PM

AGENDA

1. **Call To Order**
2. **Pledge of Allegiance**
3. **Roll Call**
4. **Petitions and Hearings**
   It is the practice of this Board of Education to provide a place on the agenda for and welcome comments and suggestions from the public.
5. **Re-Opening of School Update**
   A. District Leadership Team and Joint Leadership Team Highlights

District Leadership Team and Joint Leadership Team Highlights

Superintendent Dr. Scott Helton and the District Leadership Team kicked off the 2020-2021 School Year with meetings on Aug. 4 and 5 and the Joint Leadership Team training sessions took place on Aug. 5 and 6. The areas of focus for this year include the district's continued work on enhancing school safety procedures, aligning our Strategic Plan and Every Student Succeeds Act (ESSA)/College and Career Readiness Indicators, continuing the district's work regarding equity and culturally responsive teaching, and working to integrate Trauma Informed Processes to support all students. The leadership team worked on using digital tools in eighty-minute instructional periods to maximize student engagement.

Instructional strategies were also discussed among the leadership team. Tonight we will share with the Board two examples of remote instruction that support content in hands-on courses. Other courses, such as the woods courses, plan on provided kits for the students to work on class projects safely at home. The kits may include: safety glasses, hammer, nails, screws, screwdriver, 2x4 wood, stain, sandpaper, paint, etc

Making a Prediction using data
https://drive.google.com/drive/u/1/folders/1UbYqR_QZD5YY_VPNauKLj8yt_pzFnN2n

Testing an evap solenoid in Autos:
https://emma-6.wistia.com/medias/stqtuxetsx

6. **Discussion Items Requiring No Action***

*****These items will be considered as part of a Consent Agenda for August 24, 2020, unless otherwise decided by the Board.

A. Financial Reports:

1) List of Bills - June & July 2020

DUPAGE HIGH SCHOOL
DISTRICT 88 ADDISON TRAIL WILLOWBROOK
Building Futures

TO: Dr. Scott Helton
Board of Education

DATE: August 5, 2020

FROM: Mr. Ryan Domeracki

RE: **List of Bills for June and July 2020**

Attached is a summary list of bills including payroll and vendor transactions for the period of June 1, 2020 to July 23, 2020.

Recommendation:
It is recommended that the Board of Education approve the list of payroll and vendor transactions for the period of June 1, 2020 to July 23, 2020.

Cc: Mr. Edward Hoster

LIST OF BILLS - June 2020

It is recommended that the expenditures, by fund, be approved for June 2020

	Payroll Expense	Accounts Payable	Total
Education Fund	$6,862,919.33	$1,622,087.73	$8,485,007.06
O&M Fund	$317,747.48	$332,943.27	$650,690.75
Debt Services	$0.00	$7,722.00	$7,722.00
Transportation Fund	$0.00	$106,400.75	$106,400.75
IMR Fund	$249,245.41	$0.00	$249,245.41
Capital Projects Fund	$0.00	$41,036.24	$41,036.24
Total Board	$7,429,912.22	$2,110,189.99	$9,540,102.21
Activity Fund	$5,627.32	$175,655.81	$181,283.13
Grand Total	$7,435,539.54	$2,285,845.80	$9,721,385.34

BOARD OF EDUCATION
DU PAGE HIGH SCHOOL DISTRICT 88
DU PAGE COUNTY, ILLINOIS

Recapitulation of Checks and Vouchers written from Board Funds
from June 1, 2020 through June 30, 2020

Education Fund (10)			
Check No.	552484		$ 1,511.27
	552485 to 552601		143,539.52
	552604 and 552605		11,858.13
	552221	Void-Lost	(105.95)
	552606 to 552687		672,188.97
	552690 to 552774		166,108.06
	552775 to 552817		661,279.62
	2018-2019 Stale dated checks		(1,636.37)
	552819 to 552875		203,990.36
	552876 to 552984		472,129.11
	552818		1,069.77
	Total Checks		$ 2,331,932.49
	W/T-Federal Taxes	6/5/20-10 mo/TA/SS chkout	$25,552.39
	W/T-FICA/MED Taxes	6/5/20-10 mo/TA/SS chkout	35,642.26
	W/T-State Taxes	6/5/20-10 mo/TA/SS chkout	20,098.65
	W/T-Child Support W/H	6/5/20-10 mo/TA/SS chkout	819.00
	W/T-Credit Union	6/5/20-10 mo/TA/SS chkout	875.00
	Net Payroll Transfers 357783 through 357787	6/5/20-10 mo/TA/SS chkout	4,313.76
	Direct Deposit Transfers V204494 thru V204637	6/5/20-10 mo/TA/SS chkout	327,320.31
	W/T Fidelity 403B	6/5/20-10 mo/TA/SS chkout	1,300.00
	W/T-Federal Taxes	6/15/20-Reg PR/Teacher chkout	$ 643,469.97
	W/T-FICA/MED Taxes	6/15/20-Reg PR/Teacher chkout	94,766.65
	W/T-State Taxes	6/15/20-Reg PR/Teacher chkout	235,949.06
	W/T-Child Support W/H	6/15/20-Reg PR/Teacher chkout	6,381.37
	W/T-Credit Union	6/15/20-Reg PR/Teacher chkout	13,142.00
	Net Payroll Transfers 357788-357795	6/15/20-Reg PR/Teacher chkout	21,128.85
	Direct Deposit Transfers V204638-V205031	6/15/20-Reg PR/Teacher chkout	3,785,818.74
	W/T Sales Tax Payment	06/09/20	$ 127.00
	W/T Fidelity 403B	6/15/20-Reg PR/Teacher chkout	30,067.50
	W/T TRS Employee W/H	6/15/20-Reg PR/Teacher chkout	495,062.73
	W/T THIS Employee W/H	6/15/20-Reg PR/Teacher chkout	68,208.68
	W/T TRS Board Pd Employee Share	6/15/20-Reg PR/Teacher chkout	7,898.77
	W/T TRS Board Share	6/15/20-Reg PR/Teacher chkout	32,367.23
	W/T THIS Board Pd Employee Share	6/15/20-Reg PR/Teacher chkout	990.34
	W/T THIS Board Share	6/15/20-Reg PR/Teacher chkout	51,341.12
	W/T-Federal Taxes	6/19/20-Misc Payroll	$2,771.55
	W/T-FICA/MED Taxes	6/19/20-Misc Payroll	3,354.27
	W/T-State Taxes	6/19/20-Misc Payroll	2,248.30
	W/T-Credit Union	6/19/20-Misc Payroll	0.00
	Net Payroll Transfers 357796-357802	6/19/20-Misc Payroll	2,921.79
	Direct Deposit Transfers V205032-V205137	6/19/20-Misc Payroll	41,551.76

Recapitulation of Checks and Vouchers written from Board Funds
from June 1, 2020 through June 30, 2020

	W/T 5/3 Credit Card Payment	06/22/20	$ 2,512.79
	W/T IDES 1st Qtr 2020 Payment	06/25/20	5,782.00
	W/T Fidelity 403B	06/30/20	1,825.00
	W/T TRS Employee W/H	06/30/20	8,900.33
	W/T THIS Employee W/H	06/30/20	1,226.40
	W/T TRS Board Share	06/30/20	1,056.40
	W/T TRS Board Pd EE Share	06/30/20	8,233.14
	W/T THIS Board Share	06/30/20	1,675.67
	W/T THIS Board Pd EE Share	06/30/20	1,032.25
	W/T IMRF Employee W/H	06/30/20	40,477.20
	W/T IMRF Employee Voluntary	06/30/20	12,262.80
	W/T TRS Grant	06/30/20	897.29
	W/T-Federal Taxes	06/30/20	$ 40,214.16
	W/T-FICA/MED Taxes	06/30/20	19,948.45
	W/T-State Taxes	06/30/20	17,957.97
	W/T-Child Support W/H	06/30/20	646.85
	W/T-Credit Union	06/30/20	2,040.80
	Payroll Checks 357803-357812	06/30/20	9,456.61
	Direct Deposit Transfers V205138-V205328	06/30/20	274,244.58
	Total Education Fund		$ 8,737,812.23

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O & M Fund (20)

Check No.	552509 to 552602	$ 31,995.08
	552617 to 552688	32,957.34
	552689 to 552769	38,588.91
	552776 to 552795	98,297.24
	552820 to 552874	61,563.45
	552877 to 552980	134,483.56
	Total O & M Fund	$ 397,885.58

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Debt Service Fund (30)

Check No.	552831	$ 7,722.00
	Total Debt Services Fund	$ 7,722.00

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Transportation Fund (40)

Check No.	552489 to 552550	$ 9,334.81
	552618 and 552619	90,373.57
	552699, 552712 and 552767	1,752.07
	552785 & 552786	2,142.69
	552837 to 552874	2,797.61
	Total Transportation Fund	$ 106,400.75

BOARD OF EDUCATION
DU PAGE HIGH SCHOOL DISTRICT 88
DU PAGE COUNTY, ILLINOIS

Recapitulation of Checks and Vouchers written from Board Funds
from June 1, 2020 through June 30, 2020

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IMR Fund (50)				
	W/T-Board FICA/MED	6/5/20-10 mo/TA/SS chkout	$	35,642.26
	W/T-Board FICA/MED	6/15/20-Reg PR/Teacher chkout		94,766.65
	W/T-Board FICA/MED	6/19/20-Misc Payroll		3,354.27
	W/T Board Share	06/30/20		91,691.79
	W/T IMRF Board Pd EE Share	06/30/20		3,841.99
	W/T-Board FICA/Med	06/30/20		19,948.45
	Total IMR Fund		$	249,245.41

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Capital Projects Fund (60)				
Check No.	552565 and 552603		$	15,268.00
	552751 & 552772			25,768.24
	Total Capital Projects Fund		$	41,036.24

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Activity Fund (91)				
Check No.	3500 through 3518		$	39,885.55
	3519 through 3534			33,922.12
	3535 through 3544			56,798.23
	W/T 5/3 Credit Card Payment	06/22/20		80.39
	2018-2019 Stale dated checks			(50.00)
	3545 through 3565			16,291.84
	3566-3568			34,355.00
	Total Activity Fund		$	181,283.13

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GRAND TOTAL CHECKS AND TRANSFERS	$	9,721,385.34

TO THE TREASURER OF THE BOARD OF EDUCATION OF DU PAGE HIGH SCHOOL DISTRICT 88:
We certify this to be a true and correct copy of the payments authorized and approved as shown by the Minutes of the Board of Eduation of DuPage High School District 88, DuPage County, Illinois at its August meeting.

President: ______________________________ ____________

Secretary: ______________________________ ____________

District 88
Finance & Reporting

Vendors over $0.00
06-01-2020 to 06-30-2020
Generated on 08-05-2020 at 10:38 AM
Total Results: 376

ACACIA ACADEMY (42126)			**$6,933.00**
06-10-2020 Regular - Check #: 552606			$5,546.40
SPED PRIVATE TUITION WBHS	Education Fund	$5,546.40	
06-25-2020 Regular - Check #: 552819			$1,386.60
SPED PRIVATE TUITION WBHS	Education Fund	$1,386.60	
ACCESS ONE INC. (55660)			**$6,999.91**
06-03-2020 Regular - Check #: 552512			$2,326.44
MEDIA SERVICE	O & M Fund	$2,326.44	
06-25-2020 Regular - Check #: 552820			$4,673.47
MEDIA SERVICE	O & M Fund	$4,673.47	
ACCURATE OFFICE SUPPLY CO. (15633)			**$664.17**
06-16-2020 Regular - Check #: 552690			$359.96
SUPPLIES CENT SUPPORT SER	Education Fund	$18.41	
SUPPLIES CENT SUPPORT SER	Education Fund	$341.55	
06-25-2020 Regular - Check #: 552876			$304.21
SUPPLIES CENT SUPPORT SER	Education Fund	$239.68	
SUPPLIES CENT SUPPORT SER	Education Fund	$40.00	
SUPPLIES CENT SUPPORT SER	Education Fund	$24.53	
ADAM HAGE (57242)			**$10.00**
06-16-2020 Regular - Check #: 552775			$10.00
P.S.IMP INST TITLE II	Education Fund	$10.00	
ADDISON FLORAL, INC (124)			**$268.00**
06-03-2020 Regular - Check #: 552513			$209.00
SUPPLIES AT PRIN OFF	Education Fund	$209.00	
06-25-2020 Regular - Check #: 3545			$59.00
FACULTY FLOWER & TEA	Activity Fund	$59.00	
AHW LLC (49602)			**$1,493.14**
06-25-2020 Regular - Check #: 552877			$1,493.14
NON CAP FF&E-WB	O & M Fund	$643.23	
NON CAP FF&E-AT	O & M Fund	$643.23	

SUPPLIES WB MAINTENANCE	O & M Fund	$206.68	
ALARM DETECTION SYSTEMS (21664)			**$12.00**
06-25-2020 Regular - Check #: 552878			$12.00
PUR SVC AT OPERATIONS	O & M Fund	$12.00	
ALEXIAN BROTHERS (41025)			**$440.00**
06-03-2020 Regular - Check #: 552514			$440.00
AT HOME & HOSP TUTORING	Education Fund	$440.00	
ALEXIS CADENA BASS (58094)			**$25.53**
06-25-2020 Regular - Check #: 552821			$25.53
VOC ED SUPPLIES AT PRINC	Education Fund	$25.53	
ALLISON CHAMBERS (57274)			**$150.00**
06-03-2020 Regular - Check #: 552515			$150.00
PUR SVC AT MUSIC	Education Fund	$150.00	
ALMA VILLEGAS (48229)			**$332.21**
06-10-2020 Regular - Check #: 3519			$222.21
AT INTERACT CLUB	Activity Fund	$120.00	
CLASSIFIED MEDICAL REIMB	Activity Fund	$102.21	
06-30-2020 Regular - Check #: 3567			$110.00
CLASSIFIED MEDICAL REIMB	Activity Fund	$110.00	
ALUMINUM ATHLETIC EQUIPMENT CO (20667)			**$6,815.00**
06-25-2020 Regular - Check #: 3546			$6,815.00
WB SUMMER ATHLETIC CAMPS	Activity Fund	$6,815.00	
AMERICAN BUILDING SERVICES (52884)			**$222.39**
06-16-2020 Regular - Check #: 552691			$222.39
SUPPLIES AT MAINTENANCE	O & M Fund	$222.39	
AMERICAN BUTTON MACHINES (57966)			**$499.95**
06-16-2020 Regular - Check #: 552692			$499.95
SUPPLIES WB LIBRARY	Education Fund	$499.95	
AMERICAN LIBRARY ASSOCIATION (23280)			**$260.00**
06-03-2020 Regular - Check #: 552516			$260.00
PERIODICALS AT LIBRARY	Education Fund	$260.00	
AMERICAN PIN CO (48513)			**$630.85**
06-03-2020 Regular - Check #: 552517			$630.85
SUPPLIES AT PRIN OFF	Education Fund	$630.85	
AMERITAS (52853)			**$238.00**
06-10-2020 Regular - Check #: 552607			$119.00
EDUCATION FUND	Education Fund	$119.00	

06-25-2020 Regular - Check #: 552823			$119.00
EDUCATION FUND	Education Fund	$119.00	
AMSTERDAM PTG. & LITHO CORP. (6784)			**$248.55**
06-03-2020 Regular - Check #: 552518			$248.55
SUPPLIES AT PRIN OFF	Education Fund	$248.55	
AMY REYES (58056)			**$250.00**
06-03-2020 Regular - Check #: 3500			$250.00
AT ATHLETIC BOOSTERS	Activity Fund	$250.00	
AMY WELTIN (58054)			**$800.00**
06-03-2020 Regular - Check #: 552485			$800.00
TUITION REIMBURSEMENT	Education Fund	$800.00	
ANDREW WILHOIT (56810)			**$1,199.63**
06-03-2020 Regular - Check #: 552486			$1,199.63
TUITION REIMBURSEMENT	Education Fund	$599.63	
TUITION REIMBURSEMENT	Education Fund	$600.00	
ANN EAKLEY (48567)			**$157.10**
06-25-2020 Regular - Check #: 552824			$157.10
SUPPLIES IDEA B	Education Fund	$157.10	
ANNE STEININGER (52645)			**$231.07**
06-16-2020 Regular - Check #: 3535			$231.07
CLASSIFIED MEDICAL REIMB	Activity Fund	$231.07	
ANTHONY BELTRANO (53490)			**$475.00**
06-10-2020 Regular - Check #: 552608			$475.00
TUITION REIMBURSEMENT	Education Fund	$475.00	
ANTHONY PENNELLA (56313)			**$1,200.00**
06-10-2020 Regular - Check #: 552609			$1,200.00
TUITION REIMBURSEMENT	Education Fund	$600.00	
TUITION REIMBURSEMENT	Education Fund	$600.00	
APPLE COMPUTERS (45217)			**$629.00**
06-25-2020 Regular - Check #: 552880			$629.00
NON CAP INST TECH IDEA	Education Fund	$629.00	
AQUALAB WATER TREATMENT INC (57789)			**$456.51**
06-03-2020 Regular - Check #: 552519			$456.51
SUPPLIES AT MAINTENANCE	O & M Fund	$418.70	
SUPPLIES WB MAINTENANCE	O & M Fund	$37.81	
ARBOR SCIENTIFIC (13193)			**$80.51**
06-03-2020 Regular - Check #: 552520			$80.51

SUPPLIES AT SCIENCE	Education Fund	$80.51	
AT&T (18491)			**$4,200.38**
06-25-2020 Regular - Check #: 552825			$4,200.38
MEDIA SERVICE	O & M Fund	$3,390.00	
MEDIA SERVICE	O & M Fund	$810.38	
ATLAS COPCO COMPRESSORS LLC (57077)			**$696.00**
06-25-2020 Regular - Check #: 552881			$696.00
SUPPLIES WB MAINTENANCE	O & M Fund	$696.00	
AUTOMATED LOGIC CHICAGO (52223)			**$1,485.25**
06-25-2020 Regular - Check #: 552882			$1,485.25
PUR SVC WB MAINTENANCE	O & M Fund	$742.63	
PUR SVC AT MAINTENANCE	O & M Fund	$742.62	
AVANT ASSESSMENT, LLC (56924)			**$279.20**
06-03-2020 Regular - Check #: 552521			$209.40
WB TI ASSESS PS	Education Fund	$29.85	
AT TI ASSESS PS	Education Fund	$29.85	
WB TI ASSESS PS	Education Fund	$24.95	
AT TI ASSESS PS	Education Fund	$24.95	
WB TI ASSESS PS	Education Fund	$49.90	
AT TI ASSESS PS	Education Fund	$49.90	
06-16-2020 Regular - Check #: 552693			$69.80
WB TI ASSESS PS	Education Fund	$34.90	
AT TI ASSESS PS	Education Fund	$34.90	
AWARDING YOU (52121)			**$200.00**
06-03-2020 Regular - Check #: 552522			$200.00
SUPPLIES AT SCIENCE	Education Fund	$85.00	
FEE CARDS AT LANGUAGE	Education Fund	$60.00	
SUPPLIES AT ESL	Education Fund	$55.00	
AXA EQUITABLE (7986)			**$95,502.80**
06-03-2020 Regular - Check #: 552487			$325.00
EDUCATION FUND	Education Fund	$325.00	
06-10-2020 Regular - Check #: 552610			$93,027.80
EDUCATION FUND	Education Fund	$93,027.80	
06-25-2020 Regular - Check #: 552826			$2,150.00
EDUCATION FUND	Education Fund	$2,150.00	
B & H PHOTO. COM CORP. (22440)			**$11,300.88**
06-03-2020 Regular - Check #: 552523			$9,483.68
DISTRICT TECHNOLOGY	Education Fund	$2,586.99	

DIST TECH MATERIALS	Education Fund	$96.51	
DIST TECH MATERIALS	Education Fund	$6,670.56	
DIST TECH MATERIALS	Education Fund	$129.62	
06-16-2020 Regular - Check #: 552694			$1,817.20
FEE CARDS AT ART	Education Fund	$1,817.20	
BADMINTON WAREHOUSE (50978)			**$1,572.70**
06-16-2020 Regular - Check #: 552695			$1,572.70
SUPPLIES AT ATH	Education Fund	$1,572.70	
BARNES AND NOBLE (27835)			**$10,541.34**
06-25-2020 Regular - Check #: 552827			$59.14
SUPPLIES WB ENGLISH	Education Fund	$59.14	
06-25-2020 Regular - Check #: 552883			$10,482.20
SUPPLIES AT TITLE I	Education Fund	$3,209.60	
FEE CARDS AT ENGLISH	Education Fund	$1,655.90	
SUPPLIES AT TITLE I	Education Fund	$4,914.70	
SUPPLIES AT TITLE I	Education Fund	$702.00	
BEDFORD, FREEMAN & WORTH (56958)			**$6,786.30**
06-25-2020 Regular - Check #: 552828			$6,786.30
SUPPLIES WB TITLE I	Education Fund	$6,653.24	
TEXTBOOKS WB BOOKSTORE	Education Fund	$133.06	
BIDD CONSULTING (53121)			**$672.44**
06-25-2020 Regular - Check #: 552884			$672.44
P.S.IMP INST TITLE II	Education Fund	$672.44	
BIOWORKS GLOBAL LLC (58066)			**$924.00**
06-25-2020 Regular - Check #: 552830			$924.00
SUPPLIES-COVID/FEMA	O & M Fund	$924.00	
BLUE CROSS AND BLUE SHIELD (51874)			**$4,192.83**
06-16-2020 Regular - Check #: 552776			$4,192.83
DIST MEDICAL INS-EDUC	Education Fund	$3,505.77	
DIST MEDICAL INS-O&M	O & M Fund	$687.06	
BLUE CROSS BLUE SHIELD OF IL (54931)			**$11,300.18**
06-16-2020 Regular - Check #: 552795			$11,300.18
DIST MEDICAL INS-EDUC	Education Fund	$9,595.13	
DIST MEDICAL INS-O&M	O & M Fund	$1,705.05	
BLUE LINE BAR & GRILL (52350)			**$37.84**
06-16-2020 Regular - Check #: 552696	13		$37.84
SUPPLIES AT PRIN OFF	Education Fund	$37.84	
BODY PLUMBING, INC. (55341)			**$1,590.00**

06-16-2020 Regular - Check #: 552697			$1,365.00
PUR SVC WB OPERATIONS	O & M Fund	$915.00	
PUR SVC AT MAINTENANCE	O & M Fund	$450.00	
06-25-2020 Regular - Check #: 552885			$225.00
PUR SVC DO MAINTENANCE	O & M Fund	$225.00	
BSN SPORTS (3284)			**$22,205.83**
06-03-2020 Regular - Check #: 552524			$1,964.95
R&M WB PRIN OFF	Education Fund	$1,184.67	
SUPPLIES WB ATHLETICS	Education Fund	$616.10	
SUPPLIES WB ATHLETICS	Education Fund	$164.18	
06-03-2020 Regular - Check #: 3501			$13,434.76
WB ATH RES ACT 2014	Activity Fund	$3,737.51	
WB ATH RES ACT 2014	Activity Fund	$3,069.87	
WB ATH RES ACT 2014	Activity Fund	$2,560.34	
WB ATH RES ACT 2014	Activity Fund	$2,431.68	
WB ATH RES ACT 2014	Activity Fund	$1,635.36	
06-25-2020 Regular - Check #: 552886			$5,038.44
SUPPLIES WB ATHLETICS	Education Fund	$4,134.51	
SUPPLIES AT ATH	Education Fund	$903.93	
06-25-2020 Regular - Check #: 3547			$1,767.68
ATHLETIC SPECIAL PROJECTS	Activity Fund	$1,318.28	
ATHLETIC SPECIAL PROJECTS	Activity Fund	$449.40	
BUSINESSSOLVER.COM, INC. (56057)			**$1,236.15**
06-16-2020 Regular - Check #: 552698			$1,236.15
PURCH SVC BUSINESS OFFICE	Education Fund	$1,236.15	
BYRNE ELECTRICAL SPECIALISTS (54155)			**$1,166.25**
06-03-2020 Regular - Check #: 552525			$1,166.25
SUPPLIES AT MAINTENANCE	O & M Fund	$1,166.25	
C.J.C. AUTO PARTS (28491)			**$5,954.69**
06-03-2020 Regular - Check #: 552526			$399.45
R&M AT I&T	Education Fund	$265.20	
SUPPLIES AT I&T	Education Fund	$134.25	
06-03-2020 Regular - Check #: 3502			$3,034.43
AUTO REPAIR CLUB	Activity Fund	$3,034.43	
06-10-2020 Regular - Check #: 3520			$239.94
AUTO REPAIR CLUB	Activity Fund	$239.94	
06-25-2020 Regular - Check #: 552887			$143.93
SUPPLIES WB MAINTENANCE	O & M Fund	$143.93	

06-25-2020 Regular - Check #: 552888			$2,136.94
SUPPLIES AT I&T	Education Fund	$1,545.96	
R&M AT I&T	Education Fund	$590.98	
C.O.R.E. ACADEMY (54810)			**$10,413.02**
06-10-2020 Regular - Check #: 552611			$10,413.02
SPED PRIVATE TUITION WBHS	Education Fund	$4,527.40	
SPED PRIVATE TUITION ATHS	Education Fund	$4,527.40	
SPED PRIVATE TUITION WBHS	Education Fund	$679.11	
SPED PRIVATE TUITION ATHS	Education Fund	$679.11	
CAMELOT SCHOOL (40802)			**$35,127.57**
06-10-2020 Regular - Check #: 552612			$35,127.57
SPED PRIVATE TUITION ATHS	Education Fund	$10,881.57	
SPED PRIVATE TUITION WBHS	Education Fund	$7,110.60	
SPED PRIVATE TUITION WBHS	Education Fund	$6,772.00	
SPED PRIVATE TUITION ATHS	Education Fund	$10,363.40	
CANON FINANCIAL SERVICES (45470)			**$7,722.00**
06-25-2020 Regular - Check #: 552831			$7,722.00
AT CAPITAL LEAS-PRINCIPAL	Debt Service Fund	$1,764.11	
WB CAPITAL LEAS-PRINCIPAL	Debt Service Fund	$1,764.11	
AT CAPITAL LEAS-PRINCIPAL	Debt Service Fund	$1,756.50	
WB CAPITAL LEAS-PRINCIPAL	Debt Service Fund	$1,756.50	
DO CAPITAL LEAS-PRINCIPAL	Debt Service Fund	$148.26	
DO CAPITAL LEAS-PRINCIPAL	Debt Service Fund	$147.69	
WB CAPITAL LEASE-INTEREST	Debt Service Fund	$94.25	
AT CAPITAL LEASE-INTEREST	Debt Service Fund	$94.25	
AT CAPITAL LEASE-INTEREST	Debt Service Fund	$86.64	
WB CAPITAL LEASE-INTEREST	Debt Service Fund	$86.64	
DO CAPITAL LEASE-INTEREST	Debt Service Fund	$11.81	
DO CAPITAL LEASE-INTEREST	Debt Service Fund	$11.24	
CANON SOLUTIONS AMERICA (55867)			**$3,296.38**
06-25-2020 Regular - Check #: 552832			$3,296.38
DUPLICATING AT PRIN OFF	Education Fund	$1,688.56	
DUPLICATING WB PRIN OFF	Education Fund	$1,607.82	
CARNEGIE LEARNING, INC (57673)			**$7,919.90**
06-25-2020 Regular - Check #: 552899			$6,415.65
TEXTBOOKS WB BOOKSTORE	Education Fund	$6,415.65	
06-25-2020 Regular - Check #: 552900			$1,504.25
TEXTBOOKS AT BOOKSTORE	Education Fund	$1,367.50	

TEXTBOOKS AT BOOKSTORE	Education Fund	$136.75	
CARRIE SKALA (56592)			**$1,108.88**
06-03-2020 Regular - Check #: 3503			$31.88
RESERVE ACTIVITY FUND	Activity Fund	$31.88	
06-10-2020 Regular - Check #: 552613			$1,077.00
TUITION REIMBURSEMENT	Education Fund	$359.00	
TUITION REIMBURSEMENT	Education Fund	$359.00	
TUITION REIMBURSEMENT	Education Fund	$359.00	
CARTHAGE COLLEGE (47147)			**$380.00**
06-25-2020 Regular - Check #: 3548			$380.00
MODEL U.N.	Activity Fund	$380.00	
CASSIDY TIRE (14669)			**$67.07**
06-16-2020 Regular - Check #: 552699			$67.07
SPED TRANSPRTATION SUPPLY	Transportation Fund	$67.07	
CDW GOVERNMENT, INC. (15858)			**$9,885.30**
06-16-2020 Regular - Check #: 552700			$9,229.80
DIST TECH PURCH SERVICE	Education Fund	$7,770.00	
DIST TECH MATERIALS	Education Fund	$73.80	
DIST TECH MATERIALS	Education Fund	$1,386.00	
06-25-2020 Regular - Check #: 552834			$38.60
DIST TECH MATERIALS	Education Fund	$38.60	
06-25-2020 Regular - Check #: 552889			$616.90
DIST TECH MATERIALS	Education Fund	$199.00	
DIST TECH MATERIALS	Education Fund	$1.00	
DIST TECH MATERIALS	Education Fund	$385.00	
DIST TECH MATERIALS	Education Fund	$19.00	
DIST TECH MATERIALS	Education Fund	$12.90	
CENGAGE LEARNING INC (50937)			**$19,089.11**
06-16-2020 Regular - Check #: 552701			$2,622.81
SUPPLIES AT TITLE I	Education Fund	$1,361.25	
SUPPLIES WB TITLE I	Education Fund	$1,085.00	
TEXTBOOKS WB BOOKSTORE	Education Fund	$108.50	
TEXTBOOKS AT BOOKSTORE	Education Fund	$68.06	
06-25-2020 Regular - Check #: 552890			$16,466.30
TEXTBOOKS WB BOOKSTORE	Education Fund	$14,275.80	
TEXTBOOKS WB BOOKSTORE	Education Fund	$2,190.50	

CENTER FOR EDUCATION & EMPLOYMENT (47523)			**$134.95**
06-16-2020 Regular - Check #: 552777			$134.95

SUPPLIES BUSINESS OFFICE	Education Fund	$134.95	
CENTURY SPRINGS (47088)			**$39.75**
06-03-2020 Regular - Check #: 552527			$39.75
SUPPLIES WB HEALTH SVC	Education Fund	$39.75	
CERAMICS MONTHLY (51836)			**$113.91**
06-03-2020 Regular - Check #: 552528			$113.91
SUPPLIES WB ART	Education Fund	$113.91	
CHARTWELLS DINING SERVICES (56108)			**$98,409.90**
06-25-2020 Regular - Check #: 552835			$98,409.90
PUR SVC AT FOOD SERVICES	Education Fund	$53,434.54	
PUR SVC WB FOOD SERVICE	Education Fund	$44,975.36	
CHICAGO COUNCIL ON GLOBAL AFFAIRS (56396)			**$120.00**
06-25-2020 Regular - Check #: 3549			$120.00
MODEL U.N.	Activity Fund	$120.00	
CHICAGO OFFICE TECHNOLOGY GROUP (48568)			**$608.20**
06-16-2020 Regular - Check #: 552702			$283.61
DUPLICATING AT PRIN OFF	Education Fund	$283.61	
06-16-2020 Regular - Check #: 552778			$40.98
DUPLICATING AT PRIN OFF	Education Fund	$40.98	
06-25-2020 Regular - Check #: 552836			$283.61
DUPLICATING AT PRIN OFF	Education Fund	$283.61	
CHICAGO TRIBUNE (2107)			**$222.00**
06-16-2020 Regular - Check #: 552703			$222.00
PUR SVC BOE PUBLIC REL	Education Fund	$222.00	
CHRISTOPHER D PROHASKA (57593)			**$150.00**
06-03-2020 Regular - Check #: 552529			$150.00
PUR SVC AT MUSIC	Education Fund	$150.00	
CHRISTOPHER DUNK (52087)			**$527.67**
06-03-2020 Regular - Check #: 552488			$527.67
TUITION REIMBURSEMENT	Education Fund	$527.67	
CHRISTOPHER GRICE (50093)			**$120.86**
06-16-2020 Regular - Check #: 552779			$120.86
PUR SVC SPED TRANSITIONS	Education Fund	$120.86	
CINTAS FIRE PROTECTION (56606)			**$1,633.80**
06-16-2020 Regular - Check #: 552704			$1,633.80
PUR SVC AT MAINTENANCE	O & M Fund	$1,157.66	
PUR SVC WB OPERATIONS	O & M Fund	$476.14	

CLARE WOODS ACADEMY (870)			**$11,075.88**
06-16-2020 Regular - Check #: 552780			$11,075.88
SPED PRIVATE TUITION WBHS	Education Fund	$7,046.28	
SPED PRIVATE TUITION ATHS	Education Fund	$4,029.60	
CLIC (48382)			**$255,374.50**
06-10-2020 Regular - Check #: 552615			$252,732.00
PS BOE INS LIABILITY PREM	Education Fund	$2,050.00	
PS BOE INS LIABILITY PREM	Education Fund	$250,682.00	
06-16-2020 Regular - Check #: 552781			$2,642.50
PS BOE INS LIABILITY PREM	Education Fund	$2,642.50	
COLE-PARMER INSTRUMENT CO (49588)			**$431.56**
06-25-2020 Regular - Check #: 552891			$431.56
FEE CARDS WB SCIENCE	Education Fund	$431.56	
COLLEGE BOARD (49243)			**$114,105.00**
06-16-2020 Regular - Check #: 552782			$15,873.00
WB TI ASSESS PS	Education Fund	$11,507.00	
SUPPLIES WB ASSESS CENTER	Education Fund	$4,366.00	
06-16-2020 Regular - Check #: 3536			$47,412.00
COLLEGE BOARD TESTING	Activity Fund	$47,412.00	
06-25-2020 Regular - Check #: 552892			$17,372.00
AT TI ASSESS PS	Education Fund	$10,786.00	
SUPPLIES AT ASSESS	Education Fund	$6,586.00	
06-25-2020 Regular - Check #: 3566			$33,448.00
TEST SCORING	Activity Fund	$33,448.00	
COLLEY ELEVATOR CO (51115)			**$1,736.00**
06-03-2020 Regular - Check #: 552530			$988.00
PUR SVC WB OPERATIONS	O & M Fund	$344.00	
PUR SVC AT OPERATIONS	O & M Fund	$280.00	
PUR SVC DO OPERATION	O & M Fund	$240.00	
PUR SVC DO OPERATION	O & M Fund	$124.00	
06-16-2020 Regular - Check #: 552705			$748.00
PUR SVC WB OPERATIONS	O & M Fund	$344.00	
PUR SVC AT OPERATIONS	O & M Fund	$280.00	
PUR SVC DO OPERATION	O & M Fund	$124.00	
COLONIAL LIFE & ACCIDENT INS. (15805)			**$300.80**
06-10-2020 Regular - Check #: 552616			$300.80
EDUCATION FUND	Education Fund	$300.80	
COMCAST (51355)			**$92.80**

06-03-2020 Regular - Check #: 552531			$46.40
MEDIA SERVICE	O & M Fund	$46.40	
06-16-2020 Regular - Check #: 552783			$46.40
MEDIA SERVICE	O & M Fund	$46.40	
COMED (1285)			**$199.75**
06-10-2020 Regular - Check #: 552617			$199.75
ELECTRICITY AT UTILITY	O & M Fund	$170.71	
ELECTRICITY DO	O & M Fund	$29.04	
COMLINK (57903)			**$19,540.43**
06-25-2020 Regular - Check #: 552893			$19,540.43
DIST PROJ REQUEST	O & M Fund	$19,540.43	
CONOR JANSEN (57382)			**$10.00**
06-16-2020 Regular - Check #: 552784			$10.00
P.S.IMP INST TITLE II	Education Fund	$10.00	
CONSERV FS (19132)			**$580.00**
06-03-2020 Regular - Check #: 552532			$580.00
SUPPLIES WB MAINTENANCE	O & M Fund	$580.00	
CORE HEALTH & FITNESS LLC (57976)			**$9,990.86**
06-25-2020 Regular - Check #: 552894			$9,990.86
NON-CAP WB PE	Education Fund	$9,990.86	
CORPORATE CONCEPTS (52143)			**$4,133.39**
06-25-2020 Regular - Check #: 552895			$4,133.39
CAP/OUTLAY WB LIBRARY	Education Fund	$4,133.39	
CORWIN PRESS INC (15582)			**$3,200.00**
06-25-2020 Regular - Check #: 552896			$3,200.00
PS TITLE I	Education Fund	$1,600.00	
PS TITLE I	Education Fund	$1,600.00	
COSTCO WHOLESALE MEMBERSHIP (46737)			**$120.00**
06-25-2020 Regular - Check #: 552897			$120.00
SUPPLIES CENT SUPPORT SER	Education Fund	$120.00	
COTTAGE HILL OPERATING CO. (236)			**$95,950.36**
06-03-2020 Regular - Check #: 552489			$3,842.29
FIELD TRIPS AT HOST	Transportation Fund	$2,034.00	
FIELD TRIPS AT HOST	Transportation Fund	$294.93	
FIELD TRIPS AT HOST	Transportation Fund	$294.93	
FIELD TRIPS AT HOST	Transportation Fund	$284.76	
FIELD TRIPS AT HOST	Transportation Fund	$264.42	

FIELD TRIPS AT HOST	Transportation Fund	$221.77	
FIELD TRIPS AT HOST	Transportation Fund	$162.72	
FIELD TRIPS AT HOST	Transportation Fund	$152.55	
FIELD TRIPS AT HOST	Transportation Fund	$132.21	
06-03-2020 Regular - Check #: 3504			$552.87
FIELD TRIP ACTIVITY	Activity Fund	$552.87	
06-10-2020 Regular - Check #: 552618			$89,502.95
SP ED TRANSPORTATION	Transportation Fund	$48,706.06	
PUR SVC TRANSPORTATION	Transportation Fund	$40,238.54	
FIELD TRIPS AT HOST	Transportation Fund	$383.86	
FIELD TRIPS AT HOST	Transportation Fund	$174.49	
06-16-2020 Regular - Check #: 552785			$1,857.93
FIELD TRIPS AT ATHLETICS	Transportation Fund	$1,621.52	
FIELD TRIPS AT HOST	Transportation Fund	$236.41	
06-25-2020 Regular - Check #: 552838			$194.32
PUR SVC TRANSPORTATION	Transportation Fund	$194.32	
COTTAGE HILL OPERATING CO. (14729)			**$3,012.58**
06-03-2020 Regular - Check #: 552490			$1,857.20
FIELD TRIPS AT SP ED	Transportation Fund	$587.77	
FIELD TRIPS WB HOST	Transportation Fund	$552.46	
FIELD TRIPS WB HOST	Transportation Fund	$244.08	
FIELD TRIPS AT SP ED	Transportation Fund	$215.26	
FIELD TRIPS AT SP ED	Transportation Fund	$152.55	
FIELD TRIPS AT SP ED	Transportation Fund	$105.08	
06-10-2020 Regular - Check #: 552619			$870.62
FIELD TRIPS WB HOST	Transportation Fund	$433.31	
FIELD TRIPS AT SP ED	Transportation Fund	$274.59	
FIELD TRIPS WB HOST	Transportation Fund	$162.72	
06-16-2020 Regular - Check #: 552786			$284.76
FIELD TRIPS WB HOST	Transportation Fund	$284.76	
COTTAGE HILL OPERATING CO. (1670)			**$2,558.50**
06-25-2020 Regular - Check #: 552837			$2,558.50
SP ED TRANSPORTATION	Transportation Fund	$2,558.50	
COUNCIL FOR ECONOMIC EDUCATION (52154)			**$6,998.75**
06-25-2020 Regular - Check #: 552839			$6,998.75
SUPPLIES AT TITLE I	Education Fund	$1,347.75	
SUPPLIES AT TITLE I	Education Fund	$5,391.00	
TEXTBOOKS AT BOOKSTORE	Education Fund	$260.00	

CUSTOM BINDERY SERVICES (45930)			**$351.60**
06-25-2020 Regular - Check #: 552898			$351.60
SUPPLIES WB PRIN OFF	Education Fund	$351.60	
CYNTHIA PETRBOK (57672)			**$30.29**
06-16-2020 Regular - Check #: 552787			$30.29
SUPPLIES CENT SUPPORT SER	Education Fund	$30.29	
DAILY HERALD (9987)			**$117.30**
06-16-2020 Regular - Check #: 552706			$117.30
PUR SVC BOE ADVERTISING	Education Fund	$117.30	
DALILA RAMIREZ (58074)			**$810.00**
06-10-2020 Regular - Check #: 552620			$800.00
TUITION REIMBURSEMENT	Education Fund	$800.00	
06-16-2020 Regular - Check #: 552788			$10.00
P.S.IMP INST TITLE II	Education Fund	$10.00	
DANIEL A LEALI (58013)			**$150.00**
06-03-2020 Regular - Check #: 552533			$150.00
PUR SVC AT MUSIC	Education Fund	$150.00	
DANIELLE BRINK (53771)			**$69.00**
06-16-2020 Regular - Check #: 552789			$33.00
PUR SVC BOE PUBLIC REL	Education Fund	$33.00	
06-25-2020 Regular - Check #: 552840			$36.00
PUR SVC BOE PUBLIC REL	Education Fund	$36.00	
DE MOULIN BROTHERS & COMPANY (53167)			**$2,260.20**
06-25-2020 Regular - Check #: 552841			$1,303.60
FEE CARDS AT MUSIC	Education Fund	$1,303.60	
06-25-2020 Regular - Check #: 3550			$956.60
MUSIC-TRAVEL/TRIPS	Activity Fund	$299.60	
MUSIC-TRAVEL/TRIPS	Activity Fund	$462.20	
MUSIC-TRAVEL/TRIPS	Activity Fund	$194.80	
DELL COMPUTER CORP. (23355)			**$9,882.12**
06-16-2020 Regular - Check #: 552707			$9,882.12
DIST NON CAP TECH	Education Fund	$9,882.12	
DEMCO (1386)			**$1,468.49**
06-16-2020 Regular - Check #: 552708			$1,468.49
CAP/OUTLAY WB LIBRARY	Education Fund	$1,468.49	
DIRECTV (53560)			**$472.97**
06-16-2020 Regular - Check #: 552709			$312.98

MEDIA SERVICE	O & M Fund	$159.99	
MEDIA SERVICE	O & M Fund	$152.99	
06-25-2020 Regular - Check #: 552842			$159.99
MEDIA SERVICE	O & M Fund	$159.99	
DORELIA RIVERA (58065)			**$420.00**
06-10-2020 Regular - Check #: 3521			$420.00
AT INTERACT CLUB	Activity Fund	$420.00	
DU PAGE WATER CONDITIONING (49535)			**$242.00**
06-16-2020 Regular - Check #: 552710			$242.00
SUPPLIES AT PRIN OFF	Education Fund	$242.00	
DUPAGE DISTRICT #88 COUNCIL (46995)			**$540.22**
06-10-2020 Regular - Check #: 552621			$540.22
EDUCATION FUND	Education Fund	$540.22	
DUPAGE SECURITY SOLUTIONS INC (651)			**$310.00**
06-16-2020 Regular - Check #: 552711			$310.00
SUPPLIES WB PRIN OFF	Education Fund	$310.00	
DYNEGY ENERGY SERVICES (55868)			**$71,929.56**
06-16-2020 Regular - Check #: 552790			$30,110.03
ELECTRICITY AT UTILITY	O & M Fund	$30,110.03	
06-16-2020 Regular - Check #: 552791			$1,493.45
ELECTRICITY DO	O & M Fund	$1,493.45	
06-25-2020 Regular - Check #: 552843			$40,326.08
ELECTRICITY WB UTILITY	O & M Fund	$40,326.08	
EDUCATIONAL BENEFIT COOPERATIVE (52629)			**$610,706.36**
06-16-2020 Regular - Check #: 552792			$610,706.36
LIFE INSURANCE/LTD	Education Fund	$3,489.05	
LIFE INSURANCE/LTD	Education Fund	$350.00	
DIST MEDICAL INS-EDUC	Education Fund	$298,007.70	
DIST MEDICAL INS-O&M	O & M Fund	$22,827.74	
RETIREE HEALTH INS-EDUC	Education Fund	$13,145.65	
DIST MEDICAL INS-EDUC	Education Fund	$228,336.37	
DIST MEDICAL INS-O&M	O & M Fund	$40,218.77	
RETIREE HEALTH INS-EDUC	Education Fund	$3,122.34	
RETIREE HEALTH INS-O&M	O & M Fund	$1,208.74	
EDWARD DONAT (58084)			**$120.00**
06-25-2020 Regular - Check #: 3551			$120.00
AT INTERACT CLUB	Activity Fund	$120.00	
EDYBURN CORPORATION (47491)			**$4,319.00**

06-03-2020 Regular - Check #: 552534			$4,319.00
SUPPLIES AT PRIN OFF	Education Fund	$1,736.00	
SUPPLIES WB PRIN OFF	Education Fund	$1,414.00	
SUPPLIES WB PRIN OFF	Education Fund	$1,169.00	
ELIZABETH ZWART (56744)			**$1,000.00**
06-10-2020 Regular - Check #: 552622			$1,000.00
TUITION REIMBURSEMENT	Education Fund	$100.00	
TUITION REIMBURSEMENT	Education Fund	$100.00	
TUITION REIMBURSEMENT	Education Fund	$100.00	
TUITION REIMBURSEMENT	Education Fund	$100.00	
TUITION REIMBURSEMENT	Education Fund	$100.00	
TUITION REIMBURSEMENT	Education Fund	$100.00	
TUITION REIMBURSEMENT	Education Fund	$100.00	
TUITION REIMBURSEMENT	Education Fund	$100.00	
TUITION REIMBURSEMENT	Education Fund	$100.00	
TUITION REIMBURSEMENT	Education Fund	$100.00	
ELMHURST SCHOOL DIST 205 (646)			**$1,617.00**
06-16-2020 Regular - Check #: 552712			$1,617.00
HOMELESS TRANSPORTATION	Transportation Fund	$1,617.00	
ELVIA HERRERA (58086)			**$40.00**
06-25-2020 Regular - Check #: 3552			$40.00
AT INTERACT CLUB	Activity Fund	$40.00	
EMEDCO (43935)			**$88.97**
06-03-2020 Regular - Check #: 552535			$88.97
SUPPLIES AT MAINTENANCE	O & M Fund	$88.97	
EMMA NELSON (58080)			**$10.00**
06-16-2020 Regular - Check #: 552793			$10.00
P.S.IMP INST TITLE II	Education Fund	$10.00	
ERIKA ROMAN (54381)			**$300.00**
06-03-2020 Regular - Check #: 552491			$300.00
TUITION REIMBURSEMENT	Education Fund	$300.00	
ESTHER DELGADO (50600)			**$50.00**
06-25-2020 Regular - Check #: 3553			$50.00
DIST WELLNESS INITIATIVE	Activity Fund	$50.00	
EVELINA RODRIGUEZ (58053)			**$800.00**
06-03-2020 Regular - Check #: 552492			$800.00
TUITION REIMBURSEMENT	Education Fund	$800.00	
FENTON COMMUNITY HS BUSINESS OFFICE (57014)			**$104.03**

06-03-2020 Regular - Check #: 552536			$104.03
HOMELESS TRANSPORTATION	Transportation Fund	$82.60	
HOMELESS TRANSPORTATION	Transportation Fund	$21.43	
FISHER SCIENCE EDUCATION (24671)			**$9,379.56**
06-03-2020 Regular - Check #: 552537			$6,060.97
FEE CARDS AT SCIENCE	Education Fund	$2,249.10	
FEE CARDS AT SCIENCE	Education Fund	$1,678.04	
FEE CARDS AT SCIENCE	Education Fund	$1,136.10	
AT VOC ED GEN SCIENCE	Education Fund	$534.80	
SUPPLIES AT SCIENCE	Education Fund	$240.09	
FEE CARDS AT SCIENCE	Education Fund	$146.40	
FEE CARDS AT SCIENCE	Education Fund	$76.44	
06-25-2020 Regular - Check #: 552901			$3,318.59
SUPPLIES WB SCIENCE	Education Fund	$3,318.59	
FLINN SCIENTIFIC, INC. (297)			**$846.00**
06-25-2020 Regular - Check #: 552902			$846.00
SUPPLIES WB SCIENCE	Education Fund	$846.00	
FLUENCY MATTERS (58007)			**$5,180.00**
06-16-2020 Regular - Check #: 552713			$5,180.00
SUPPLIES WB TITLE I	Education Fund	$490.00	
SUPPLIES AT TITLE I	Education Fund	$490.00	
SUPPLIES AT TITLE I	Education Fund	$420.00	
SUPPLIES WB TITLE I	Education Fund	$420.00	
SUPPLIES WB TITLE I	Education Fund	$420.00	
SUPPLIES AT TITLE I	Education Fund	$420.00	
SUPPLIES AT TITLE I	Education Fund	$420.00	
SUPPLIES WB TITLE I	Education Fund	$420.00	
SUPPLIES WB TITLE I	Education Fund	$420.00	
SUPPLIES AT TITLE I	Education Fund	$420.00	
SUPPLIES AT TITLE I	Education Fund	$420.00	
SUPPLIES WB TITLE I	Education Fund	$420.00	
FOLLETT (20687)			**$25,483.84**
06-25-2020 Regular - Check #: 552903			$16,277.49
FEE CARDS WB ENGLISH	Education Fund	$16,277.49	
06-25-2020 Regular - Check #: 552904			$1,320.95
SUPPLIES WB ENGLISH	Education Fund	$1,320.95	
06-25-2020 Regular - Check #: 552905			$7,885.40
TEXTBOOKS WB BOOKSTORE	Education Fund	$7,885.40	

FOLLETT SCHOOL SOLUTIONS, INC. (55010)			$35,583.31
06-03-2020 Regular - Check #: 552538			$3,785.38
BOOKS AT LIBRARY	Education Fund	$2,779.49	
BOOKS AT LIBRARY	Education Fund	$428.03	
SUPPLIES-STATE LIBRARY	Education Fund	$353.20	
DIST TECH MATERIALS	Education Fund	$214.45	
DIST TECH MATERIALS	Education Fund	$10.21	
06-10-2020 Regular - Check #: 552624			$2,233.51
BOOKS WB LIBRARY	Education Fund	$1,380.90	
BOOKS WB LIBRARY	Education Fund	$134.67	
BOOKS WB LIBRARY	Education Fund	$631.12	
BOOKS WB LIBRARY	Education Fund	$86.82	
06-16-2020 Regular - Check #: 552714			$1,900.00
SUPPLIES-STATE LIBRARY	Education Fund	$1,900.00	
06-25-2020 Regular - Check #: 552906			$2,302.80
SUPPLIES AT ENGLISH	Education Fund	$1,563.90	
FEE CARDS AT ENGLISH	Education Fund	$571.50	
SUPPLIES AT ENGLISH	Education Fund	$167.40	
06-25-2020 Regular - Check #: 552907			$19,387.82
SUPPLIES WB TITLE I	Education Fund	$856.71	
SUPPLIES WB TITLE I	Education Fund	$1,381.80	
SUPPLIES WB TITLE I	Education Fund	$216.00	
SUPPLIES WB TITLE I	Education Fund	$247.60	
SUPPLIES WB TITLE I	Education Fund	$837.90	
SUPPLIES WB TITLE I	Education Fund	$197.00	
SUPPLIES WB TITLE I	Education Fund	$127.36	
SUPPLIES WB TITLE I	Education Fund	$171.60	
SUPPLIES WB TITLE I	Education Fund	$841.28	
SUPPLIES WB TITLE I	Education Fund	$1,802.56	
SUPPLIES WB TITLE I	Education Fund	$2,367.00	
SUPPLIES WB TITLE I	Education Fund	$324.00	
SUPPLIES WB TITLE I	Education Fund	$1,177.60	
SUPPLIES WB TITLE I	Education Fund	$1,275.00	
SUPPLIES WB TITLE I	Education Fund	$4,337.04	
SUPPLIES WB TITLE I	Education Fund	$73.60	
SUPPLIES WB TITLE I	Education Fund	$196.00	
SUPPLIES WB TITLE I	Education Fund	$2,135.97	
SUPPLIES WB TITLE I	Education Fund	$126.00	
SUPPLIES WB TITLE I	Education Fund	$695.80	

06-25-2020 Regular - Check #: 552908			$891.45
SUPPLIES AT TITLE I	Education Fund	$891.45	
06-25-2020 Regular - Check #: 552909			$356.76
SUPPLIES AT TITLE I	Education Fund	$356.76	
06-30-2020 Regular - Check #: 552982			$127.35
SUPPLIES AT TITLE I	Education Fund	$127.35	
06-30-2020 Regular - Check #: 552983			$4,598.24
SUPPLIES AT TITLE I	Education Fund	$4,598.24	
FORECAST5 ANALYTICS, INC. (55035)			**$36,691.00**
06-03-2020 Regular - Check #: 552539			$36,691.00
CONSULTANT DATA PROCESS	Education Fund	$36,691.00	
FOREST AWARDS & ENGRAVING (47234)			**$1,358.93**
06-16-2020 Regular - Check #: 552715			$1,358.93
SUPPLIES - BOE	Education Fund	$1,358.93	
FOREST PRINTING (52462)			**$1,205.04**
06-03-2020 Regular - Check #: 552540			$1,205.04
SUPPLIES AT PRIN OFF	Education Fund	$1,205.04	
FOX TECH ACADEMY (44975)			**$7,634.62**
06-10-2020 Regular - Check #: 552625			$7,634.62
SPED PRIVATE TUITION WBHS	Education Fund	$7,634.62	
FOX VALLEY FIRE & SAFETY CO. (572)			**$659.99**
06-03-2020 Regular - Check #: 552541			$659.99
PUR SVC AT MAINTENANCE	O & M Fund	$459.99	
PUR SVC WB MAINTENANCE	O & M Fund	$200.00	
FRANCZEK (51822)			**$413.00**
06-03-2020 Regular - Check #: 552542			$413.00
PUR SVC BOE LEGAL SERVICE	Education Fund	$413.00	
G. W. BERKHEIMER CO., INC. (1049)			**$459.47**
06-16-2020 Regular - Check #: 552716			$459.47
SUPPLIES AT MAINTENANCE	O & M Fund	$8.11	
SUPPLIES AT MAINTENANCE	O & M Fund	$451.36	
GABRIELLE HORABIK (58073)			**$800.00**
06-10-2020 Regular - Check #: 552626			$800.00
TUITION REIMBURSEMENT	Education Fund	$800.00	
GALIC DISBURSING COMPANY (25119)			**$2,830.00**
06-10-2020 Regular - Check #: 552627			$2,790.00
EDUCATION FUND	Education Fund	$2,790.00	

06-25-2020 Regular - Check #: 552844			$40.00
EDUCATION FUND	Education Fund	$40.00	
GERIANNE HAYES (18306)			**$1,224.78**
06-16-2020 Regular - Check #: 552794			$1,224.78
HEALTH INS PAYMENTS-EDUC	Education Fund	$1,224.78	
GERMANIA SEED CO. (1538)			**$568.78**
06-16-2020 Regular - Check #: 552717			$568.78
SUPPLIES AT PRIN OFF	Education Fund	$568.78	
GIANT STEPS ILLINOIS INC. (51506)			**$6,334.41**
06-03-2020 Regular - Check #: 552493			$6,334.41
SPED PRIVATE TUITION ATHS	Education Fund	$6,334.41	
GLEN OAKS THERAPEUTIC DAY SCH. (22247)			**$8,941.95**
06-10-2020 Regular - Check #: 552628			$8,941.95
SPED PRIVATE TUITION ATHS	Education Fund	$5,961.30	
SPED PRIVATE TUITION WBHS	Education Fund	$2,980.65	
GLOBAL EQUIPMENT COMPANY (49984)			**$13,327.51**
06-03-2020 Regular - Check #: 552543			$648.68
SUPPLIES AT MAINTENANCE	O & M Fund	$648.68	
06-10-2020 Regular - Check #: 552629			$11,707.00
SUPPLIES-COVID/FEMA	O & M Fund	$6,048.00	
SUPPLIES-COVID/FEMA	O & M Fund	$5,659.00	
06-25-2020 Regular - Check #: 552910			$971.83
SUPPLIES AT MAINTENANCE	O & M Fund	$618.45	
SUPPLIES AT MAINTENANCE	O & M Fund	$204.96	
SUPPLIES AT MAINTENANCE	O & M Fund	$148.42	
GOODHEART WILCOX (26145)			**$3,350.81**
06-25-2020 Regular - Check #: 552911			$3,350.81
SUPPLIES AT TITLE I	Education Fund	$2,088.00	
SUPPLIES AT TITLE I	Education Fund	$599.40	
SUPPLIES AT TITLE I	Education Fund	$378.00	
SUPPLIES AT TITLE I	Education Fund	$195.00	
TEXTBOOKS AT BOOKSTORE	Education Fund	$15.25	
TEXTBOOKS AT BOOKSTORE	Education Fund	$75.16	
GRAINGER, INC. (5777)			**$2,854.27**
06-03-2020 Regular - Check #: 552544			$813.79
SUPPLIES WB MAINTENANCE	O & M Fund	$87.02	
SUPPLIES AT MAINTENANCE	O & M Fund	$78.54	
SUPPLIES AT MAINTENANCE	O & M Fund	$37.20	

SUPPLIES AT MAINTENANCE	O & M Fund	$36.76	
SUPPLIES WB MAINTENANCE	O & M Fund	$35.46	
SUPPLIES AT MAINTENANCE	O & M Fund	$32.41	
SUPPLIES AT MAINTENANCE	O & M Fund	$305.80	
SUPPLIES AT MAINTENANCE	O & M Fund	$74.64	
SUPPLIES AT MAINTENANCE	O & M Fund	$49.92	
SUPPLIES WB MAINTENANCE	O & M Fund	$16.05	
SUPPLIES AT MAINTENANCE	O & M Fund	$12.94	
SUPPLIES AT MAINTENANCE	O & M Fund	$47.05	
06-16-2020 Regular - Check #: 552718			$507.93
SUPPLIES WB MAINTENANCE	O & M Fund	$307.29	
SUPPLIES AT CUSTODIAL	O & M Fund	$200.64	
06-25-2020 Regular - Check #: 552912			$1,532.55
SUPPLIES AT MAINTENANCE	O & M Fund	$344.92	
SUPPLIES DO MAINTENANCE	O & M Fund	$148.39	
SUPPLIES WB MAINTENANCE	O & M Fund	$118.91	
SUPPLIES WB MAINTENANCE	O & M Fund	$81.44	
SUPPLIES AT MAINTENANCE	O & M Fund	$71.07	
SUPPLIES AT MAINTENANCE	O & M Fund	$66.42	
BUILDING IMPROVEMENTS	O & M Fund	$37.20	
SUPPLIES WB MAINTENANCE	O & M Fund	$27.26	
SUPPLIES WB MAINTENANCE	O & M Fund	$15.89	
SUPPLIES WB MAINTENANCE	O & M Fund	$153.88	
NON CAP EQUIPMENT	O & M Fund	$89.10	
SUPPLIES WB MAINTENANCE	O & M Fund	$88.56	
SUPPLIES WB MAINTENANCE	O & M Fund	$84.24	
SUPPLIES AT MAINTENANCE	O & M Fund	$80.60	
SUPPLIES WB MAINTENANCE	O & M Fund	$53.51	
SUPPLIES AT MAINTENANCE	O & M Fund	$50.40	
SUPPLIES AT MAINTENANCE	O & M Fund	$20.76	
GRAPHIC EDGE (47320)			**$42.98**
06-25-2020 Regular - Check #: 552913			$42.98
SUPPLIES WB ATHLETICS	Education Fund	$42.98	
GREAT LAKES APPAREL, INC. (12772)			**$1,606.00**
06-16-2020 Regular - Check #: 552719			$1,606.00
SUPPLIES AT PRIN OFF	Education Fund	$1,606.00	
GUADALUPE GONZALEZ (58087)			**$200.00**
06-25-2020 Regular - Check #: 3554			$200.00

AT INTERACT CLUB	Activity Fund	$200.00	
GUILLERMINA SAPIA (58090)			**$260.00**
06-25-2020 Regular - Check #: 3555			$260.00
AT INTERACT CLUB	Activity Fund	$260.00	
HANNAH WALSH (57447)			**$600.00**
06-10-2020 Regular - Check #: 552631			$600.00
TUITION REIMBURSEMENT	Education Fund	$600.00	
HAUSER, IZZO, PETRARCA, (51652)			**$13,041.00**
06-03-2020 Regular - Check #: 552545			$10,258.00
PUR SVC BOE LEGAL SERVICE	Education Fund	$10,258.00	
06-25-2020 Regular - Check #: 552914			$2,783.00
PUR SVC BOE LEGAL SERVICE	Education Fund	$2,783.00	
HENRY HIORNS (27060)			**$80.00**
06-03-2020 Regular - Check #: 552546			$80.00
R&M AT MUSIC	Education Fund	$80.00	
HIGHWAY SALES, INC. (9682)			**$473.63**
06-16-2020 Regular - Check #: 552720			$318.00
SUPPLIES AT MAINTENANCE	O & M Fund	$159.00	
SUPPLIES AT MAINTENANCE	O & M Fund	$159.00	
06-25-2020 Regular - Check #: 552915			$155.63
SUPPLIES WB MAINTENANCE	O & M Fund	$104.90	
SUPPLIES WB MAINTENANCE	O & M Fund	$50.73	
HINCKLEY SPRING WATER COMPANY (40179)			**$16.00**
06-16-2020 Regular - Check #: 552721			$16.00
SUPPLIES AT PRIN OFF	Education Fund	$16.00	
HINSDALE TWP. H.S. DIST. 86 (4683)			**$3,397.50**
06-03-2020 Regular - Check #: 552547			$3,087.50
HOMELESS TRANSPORTATION	Transportation Fund	$2,357.50	
HOMELESS TRANSPORTATION	Transportation Fund	$730.00	
06-16-2020 Regular - Check #: 552722			$310.00
PUR SVC WB FOOD SERVICE	Education Fund	$236.00	
SUPPLIES WB PRIN OFF	Education Fund	$74.00	
HOLLY FOURNIER (56408)			**$220.00**
06-16-2020 Regular - Check #: 552796			$25.00
P.S.IMP INST TITLE II	Education Fund	$25.00	
06-16-2020 Regular - Check #: 552797			$195.00
P.S.IMP INST TITLE II	Education Fund	$195.00	

HOME DEPOT CREDIT SERVICES (28359)			**$225.29**
06-16-2020 Regular - Check #: 552723			$118.92
SUPPLIES WB MAINTENANCE	O & M Fund	$51.63	
SUPPLIES WB MAINTENANCE	O & M Fund	$67.29	
06-16-2020 Regular - Check #: 552724			$53.82
SUPPLIES WB MAINTENANCE	O & M Fund	$23.85	
SUPPLIES WB MAINTENANCE	O & M Fund	$29.97	
06-16-2020 Regular - Check #: 552725			$52.55
SUPPLIES WB MAINTENANCE	O & M Fund	$45.98	
SUPPLIES WB MAINTENANCE	O & M Fund	$6.57	
HOUGHTON MIFFLIN HARCOURT (10008)			**$4,697.28**
06-16-2020 Regular - Check #: 552726			$3,436.03
SUPPLIES WB TITLE I	Education Fund	$2,418.00	
SUPPLIES WB TITLE I	Education Fund	$153.65	
SUPPLIES WB TITLE I	Education Fund	$285.35	
TEXTBOOKS WB BOOKSTORE	Education Fund	$217.62	
SUPPLIES WB TITLE I	Education Fund	$285.35	
TEXTBOOKS WB BOOKSTORE	Education Fund	$76.06	
06-25-2020 Regular - Check #: 552916			$1,261.25
SUPPLIES AT TITLE I	Education Fund	$482.90	
SUPPLIES AT TITLE I	Education Fund	$329.25	
SUPPLIES AT TITLE I	Education Fund	$329.25	
TEXTBOOKS AT BOOKSTORE	Education Fund	$119.85	
HOUSE OF GLASS (53959)			**$460.44**
06-03-2020 Regular - Check #: 552548			$460.44
SUPPLIES AT MAINTENANCE	O & M Fund	$460.44	
HOWARD SOKOL (28454)			**$77.04**
06-03-2020 Regular - Check #: 552494			$77.04
PUR SVC AT ATH	Education Fund	$77.04	
HUDL (56987)			**$1,950.00**
06-03-2020 Regular - Check #: 552549			$450.00
PUR SVC AT ATH	Education Fund	$450.00	
06-16-2020 Regular - Check #: 552727			$600.00
PUR SVC AT ATH	Education Fund	$600.00	
06-25-2020 Regular - Check #: 552917			$900.00
SUPPLIES WB ATHLETICS	Education Fund	$900.00	
IASB (28285)			**$10,521.00**
06-16-2020 Regular - Check #: 552798			$10,521.00

EXEC ADMIN STAFF TRAVEL	Education Fund	$10,521.00	
IHSA (13852)			**$4,211.80**
06-10-2020 Regular - Check #: 552634			$4,211.80
ATHLETIC ADMISSIONS AT	Education Fund	$4,211.80	
ILLINOIS BED BUG DOG (47495)			**$380.00**
06-16-2020 Regular - Check #: 552689			$380.00
PUR SVC WB MAINTENANCE	O & M Fund	$150.00	
PUR SVC AT MAINTENANCE	O & M Fund	$150.00	
PUR SVC DO MAINTENANCE	O & M Fund	$80.00	
ILLINOIS SCHOOL FOR THE DEAF (25693)			**$416.50**
06-03-2020 Regular - Check #: 552550			$416.50
SP ED TRANSPORTATION	Transportation Fund	$416.50	
INSPRA (3587)			**$110.00**
06-25-2020 Regular - Check #: 552918			$110.00
INFO SERV SUPPLIES	Education Fund	$110.00	
INSTITUTE FOR THERAPY THROUGH ARTS (47367)			**$3,550.00**
06-03-2020 Regular - Check #: 552551			$100.00
PS IDEA THERAPY SERVICES	Education Fund	$100.00	
06-10-2020 Regular - Check #: 552635			$3,150.00
P.S. INST SVC IDEA B	Education Fund	$3,150.00	
06-16-2020 Regular - Check #: 552728			$300.00
P.S. INST SVC IDEA B	Education Fund	$300.00	
INTELLIGENT SYSTEMS SERVICES, INC (47114)			**$1,890.00**
06-03-2020 Regular - Check #: 552552			$1,890.00
PUR SVC WB MAINTENANCE	O & M Fund	$1,450.00	
PUR SVC WB MAINTENANCE	O & M Fund	$440.00	
INTERACTIVE HEALTH, INC (57108)			**$814.50**
06-16-2020 Regular - Check #: 3537			$814.50
DIST WELLNESS INITIATIVE	Activity Fund	$814.50	
INTERSTATE ALL BATTERY CENTER (54456)			**$223.90**
06-25-2020 Regular - Check #: 552919			$223.90
SUPPLIES AT MAINTENANCE	O & M Fund	$223.90	
ISAURA GARCIA (58075)			**$180.00**
06-16-2020 Regular - Check #: 3538			$180.00
AT INTERACT CLUB	Activity Fund	$180.00	
J W TURF INC (57987)			**$16,960.83**
06-16-2020 Regular - Check #: 552729			$16,960.83

CAP FF&E-AT	O & M Fund	$14,732.56	
CAP FF&E-AT	O & M Fund	$1,028.27	
CAP FF&E-AT	O & M Fund	$1,200.00	
J.W. PEPPER AND SON, INC. (28697)			**$1,652.43**
06-03-2020 Regular - Check #: 552553			$38.24
SUPPLIES WB MUSIC	Education Fund	$38.24	
06-16-2020 Regular - Check #: 3539			$70.99
BAND ACTIVITY ACCOUNT	Activity Fund	$70.99	
06-25-2020 Regular - Check #: 552920			$1,543.20
SUPPLIES WB TITLE I	Education Fund	$58.00	
SUPPLIES WB TITLE I	Education Fund	$197.91	
SUPPLIES WB TITLE I	Education Fund	$299.80	
SUPPLIES WB TITLE I	Education Fund	$329.90	
SUPPLIES WB TITLE I	Education Fund	$359.80	
SUPPLIES WB TITLE I	Education Fund	$259.80	
TEXTBOOKS WB BOOKSTORE	Education Fund	$37.99	
JACK ANDREWS (56053)			**$1,800.00**
06-03-2020 Regular - Check #: 552495			$1,800.00
TUITION REIMBURSEMENT	Education Fund	$600.00	
TUITION REIMBURSEMENT	Education Fund	$600.00	
TUITION REIMBURSEMENT	Education Fund	$600.00	
JAMES A STOMBRES (58050)			**$450.00**
06-03-2020 Regular - Check #: 552554			$450.00
PUR SVC AT MUSIC	Education Fund	$450.00	
JANIS SAKAI (57275)			**$150.00**
06-03-2020 Regular - Check #: 552555			$150.00
PUR SVC AT MUSIC	Education Fund	$150.00	
JENNA WISLEK (58055)			**$500.00**
06-03-2020 Regular - Check #: 3506			$500.00
ATTRIBUTE	Activity Fund	$500.00	
JENNIFER KOWALSKI (53669)			**$286.59**
06-03-2020 Regular - Check #: 552496			$286.59
FEE CARDS AT FAM CONS	Education Fund	$286.59	
JIAN ZHANG (21336)			**$306.12**
06-03-2020 Regular - Check #: 3507			$306.12
ADMIN MEDICAL REIMB.	Activity Fund	$306.12	
JORGE DE LEON (42229)			**$660.00**
06-25-2020 Regular - Check #: 3556			$660.00

AT INTERACT CLUB	Activity Fund	$660.00	
JORGE RIVERA (58061)			**$120.00**
06-10-2020 Regular - Check #: 3522			$120.00
AT INTERACT CLUB	Activity Fund	$120.00	
JOSEPH RICHARDS GROUP LLC (58092)			**$1,649.00**
06-25-2020 Regular - Check #: 552922			$1,649.00
SUPPLIES WB ATHLETICS	Education Fund	$1,649.00	
JOSTENS INC. (28090)			**$49,875.37**
06-03-2020 Regular - Check #: 552557			$590.05
SUPPLIES AT PRIN OFF	Education Fund	$523.44	
SUPPLIES AT PRIN OFF	Education Fund	$57.38	
SUPPLIES AT PRIN OFF	Education Fund	$9.23	
06-03-2020 Regular - Check #: 3508			$19,066.27
ATTRIBUTE	Activity Fund	$19,066.27	
06-10-2020 Regular - Check #: 3523			$27,829.42
CENTURION	Activity Fund	$27,829.42	
06-16-2020 Regular - Check #: 552730			$2,176.63
SUPPLIES WB PRIN OFF	Education Fund	$2,098.86	
SUPPLIES EXEC ADMIN	Education Fund	$68.55	
SUPPLIES AT PRIN OFF	Education Fund	$9.22	
06-25-2020 Regular - Check #: 552923			$213.00
SUPPLIES AT PRIN OFF	Education Fund	$213.00	
JULIE GRUBE (53915)			**$247.09**
06-25-2020 Regular - Check #: 3557			$247.09
CLASSIFIED MEDICAL REIMB	Activity Fund	$247.09	
JULIE JOHNSON (48765)			**$201.00**
06-25-2020 Regular - Check #: 552847			$201.00
STAFF TRAVEL AT SPED	Education Fund	$148.25	
STAFF TRAVEL AT SPED	Education Fund	$44.05	
STAFF TRAVEL AT SPED	Education Fund	$8.70	
JULIE RANA (49875)			**$527.67**
06-25-2020 Regular - Check #: 552848			$527.67
TUITION REIMBURSEMENT	Education Fund	$527.67	
JULIO DEL REAL (51465)			**$396.47**
06-25-2020 Regular - Check #: 3558			$396.47
ADMIN MEDICAL REIMB.	Activity Fund	$396.47	
K12 BOOK SERVICES (56769)			**$180.00**

06-25-2020 Regular - Check #: 552924			$180.00
TEXTBOOKS WB BOOKSTORE	Education Fund	$180.00	
KEITH BJORKLUND (58012)			**$57.55**
06-03-2020 Regular - Check #: 552558			$57.55
FEE CARDS WB MUSIC	Education Fund	$57.55	
KENNETH R THOMPSON (58016)			**$75.00**
06-03-2020 Regular - Check #: 552559			$75.00
PUR SVC AT MUSIC	Education Fund	$75.00	
KIMBERLY MIKESELL (49841)			**$10.00**
06-16-2020 Regular - Check #: 552799			$10.00
P.S.IMP INST TITLE II	Education Fund	$10.00	
KIRA BONK (55368)			**$1,200.00**
06-10-2020 Regular - Check #: 552642			$1,200.00
TUITION REIMBURSEMENT	Education Fund	$600.00	
TUITION REIMBURSEMENT	Education Fund	$600.00	
KMBS LTD (53955)			**$1,643.73**
06-10-2020 Regular - Check #: 552643			$1,643.73
P.S.IMP INST TITLE II	Education Fund	$1,643.73	
KRISTEN GRISAMORE (57107)			**$395.00**
06-03-2020 Regular - Check #: 3509			$100.00
CLASSIFIED MEDICAL REIMB	Activity Fund	$100.00	
06-10-2020 Regular - Check #: 3524			$295.00
CLASSIFIED MEDICAL REIMB	Activity Fund	$295.00	
KURT ECKWALL (48777)			**$1,700.00**
06-16-2020 Regular - Check #: 552731			$1,700.00
R&M AT MUSIC	Education Fund	$1,700.00	
LAGRANGE AREA DEPARTMENT (28987)			**$7,700.00**
06-16-2020 Regular - Check #: 552800			$7,700.00
PUR SVC WB SPED	Education Fund	$3,850.00	
PUR SVC AT SPED	Education Fund	$3,850.00	
LAKE-COOK DISTRIBUTORS, INC. (25487)			**$4,787.58**
06-03-2020 Regular - Check #: 552560			$1,508.38
SUPPLIES AT ESL	Education Fund	$900.00	
SUPPLIES AT READING LAB	Education Fund	$608.38	
06-25-2020 Regular - Check #: 552925			$3,279.20
SUPPLIES-IMM ED PROGRAM	Education Fund	$153.80	
SUPPLIES-IMM ED PROGRAM	Education Fund	$357.00	

SUPPLIES-IMM ED PROGRAM	Education Fund	$1,344.00	
SUPPLIES-IMM ED PROGRAM	Education Fund	$1,424.40	
LANGUAGE TESTING INTERNATIONAL INC (56367)			**$2,150.00**
06-30-2020 Regular - Check #: 552984			$2,150.00
WB TI ASSESS PS	Education Fund	$750.00	
AT TI ASSESS PS	Education Fund	$750.00	
WB TI ASSESS PS	Education Fund	$212.50	
AT TI ASSESS PS	Education Fund	$212.50	
WB TI ASSESS PS	Education Fund	$67.50	
AT TI ASSESS PS	Education Fund	$67.50	
WB TI ASSESS PS	Education Fund	$45.00	
AT TI ASSESS PS	Education Fund	$45.00	
LAPIDARY JOURNAL (49745)			**$49.95**
06-16-2020 Regular - Check #: 552732			$49.95
SUPPLIES WB ART	Education Fund	$49.95	
LAURA CALO (51770)			**$25.00**
06-16-2020 Regular - Check #: 552801			$25.00
P.S.IMP INST TITLE II	Education Fund	$25.00	
LAURA GARCIA (54294)			**$10.00**
06-16-2020 Regular - Check #: 552802			$10.00
P.S.IMP INST TITLE II	Education Fund	$10.00	
LAURA GRUNSCHEL (52638)			**$819.66**
06-10-2020 Regular - Check #: 552644			$247.90
SUPPLIES AT SOC STUDIES	Education Fund	$227.90	
SUPPLIES AT ENGLISH	Education Fund	$20.00	
06-25-2020 Regular - Check #: 552849			$571.76
SUPPLIES AT ENGLISH	Education Fund	$232.93	
FEE CARDS AT ENGLISH	Education Fund	$183.30	
SUPPLIES AT SOC STUDIES	Education Fund	$87.28	
FEE CARDS AT SOC STUDIES	Education Fund	$68.25	
LAWSON PRODUCTS, INC. (1125)			**$1,791.14**
06-03-2020 Regular - Check #: 552561			$512.55
SUPPLIES AT MAINTENANCE	O & M Fund	$512.55	
06-16-2020 Regular - Check #: 552733			$685.31
SUPPLIES WB MAINTENANCE	O & M Fund	$685.31	
06-25-2020 Regular - Check #: 552926			$593.28
SUPPLIES WB MAINTENANCE	O & M Fund	$593.28	
LEARNING A-Z LLC (55866)			**$115.45**

06-16-2020 Regular - Check #: 552734			$115.45
DIST TECH PURCH SERVICE	Education Fund	$115.45	
LEVONNE CESCOLINI-BOYER (16576)			**$425.00**
06-25-2020 Regular - Check #: 3559			$425.00
ORCHESIS	Activity Fund	$425.00	
LEWIS PAPER INTERNATIONAL (13498)			**$122.81**
06-25-2020 Regular - Check #: 552927			$122.81
SUPPLIES AT PRIN OFF	Education Fund	$122.81	
LINCOLN INVESTMENT PLANNING INC. (1241)			**$15,358.33**
06-10-2020 Regular - Check #: 552645			$15,108.33
EDUCATION FUND	Education Fund	$15,108.33	
06-25-2020 Regular - Check #: 552850			$250.00
EDUCATION FUND	Education Fund	$250.00	
LINDEN OAKS TUTORING SERVICES (53238)			**$381.52**
06-16-2020 Regular - Check #: 552735			$381.52
WB HOME & HOSP TUTORING	Education Fund	$381.52	
LIONEL WILLIAMS (42185)			**$650.00**
06-16-2020 Regular - Check #: 552803			$650.00
EDUCATION FUND	Education Fund	$650.00	
LITTLE FRIENDS, INC. (869)			**$10,596.33**
06-10-2020 Regular - Check #: 552646			$10,596.33
SPED PRIVATE TUITION ATHS	Education Fund	$10,596.33	
LOGSDON OFFICE SUPPLY (6899)			**$1,537.25**
06-03-2020 Regular - Check #: 552562			$1,522.07
SUPPLIES AT I&T	Education Fund	$507.36	
SUPPLIES AT BUS ED	Education Fund	$507.36	
SUPPLIES AT FAM CONS	Education Fund	$507.35	
06-16-2020 Regular - Check #: 552736			$15.18
SUPPLIES AT SPED	Education Fund	$15.18	
LORI IRVIN (19985)			**$76.05**
06-16-2020 Regular - Check #: 552804			$76.05
SUPPLIES AT PRIN OFF	Education Fund	$68.90	
SUPPLIES AT PRIN OFF	Education Fund	$7.15	
LOURDES PINA (47288)			**$359.20**
06-03-2020 Regular - Check #: 552497			$359.20
TUITION REIMBURSEMENT	Education Fund	$359.20	
LUCY CANO (58057)			**$260.00**

06-10-2020 Regular - Check #: 3525			$260.00
AT INTERACT CLUB	Activity Fund	$260.00	
LYNN FRAZIER (55305)			**$1,400.00**
06-03-2020 Regular - Check #: 552498			$1,400.00
TUITION REIMBURSEMENT	Education Fund	$800.00	
TUITION REIMBURSEMENT	Education Fund	$600.00	
LYONS TOWNSHIP HIGH SCHOOL (12684)			**$275.00**
06-25-2020 Regular - Check #: 3560			$275.00
MODEL U.N.	Activity Fund	$275.00	
MAGDALENA RIVOTA (58076)			**$80.00**
06-16-2020 Regular - Check #: 3540			$80.00
AT INTERACT CLUB	Activity Fund	$80.00	
MAKEMUSIC (29157)			**$420.00**
06-03-2020 Regular - Check #: 552563			$420.00
DIST TECH PURCH SERVICE	Education Fund	$420.00	
MARIA OPLAWSKI (55755)			**$60.00**
06-10-2020 Regular - Check #: 3526			$60.00
AT INTERACT CLUB	Activity Fund	$60.00	
MARIA RAMON (21915)			**$1,030.00**
06-03-2020 Regular - Check #: 552499			$983.22
SUPPLIES AT ART	Education Fund	$983.22	
06-10-2020 Regular - Check #: 552648			$46.78
SUPPLIES AT ART	Education Fund	$46.78	
MARIANJOY REHAB HOSPITAL (44502)			**$284.00**
06-16-2020 Regular - Check #: 552737			$284.00
PUR SVC WB SPED	Education Fund	$284.00	
MARISOL GONZALEZ (58064)			**$240.00**
06-10-2020 Regular - Check #: 3527			$240.00
AT INTERACT CLUB	Activity Fund	$240.00	
MARK MANDARINO (55307)			**$180.40**
06-10-2020 Regular - Check #: 3528			$180.40
CLASSIFIED MEDICAL REIMB	Activity Fund	$180.40	
MARKLUND (25087)			**$8,435.62**
06-16-2020 Regular - Check #: 552805			$8,435.62
SPED PRIVATE TUITION ATHS	Education Fund	$8,435.62	
MARLO RIVERA (55689)			**$2,140.00**
06-10-2020 Regular - Check #: 3529			$2,140.00

CLASS CHILD CARE REIMB	Activity Fund	$2,140.00	
MARTA REYES (58085)			**$80.00**
06-25-2020 Regular - Check #: 3561			$80.00
AT INTERACT CLUB	Activity Fund	$80.00	
MARY DORO (57448)			**$600.00**
06-10-2020 Regular - Check #: 552649			$600.00
TUITION REIMBURSEMENT	Education Fund	$600.00	
MARYVILLE ACADEMY (23941)			**$5,975.12**
06-10-2020 Regular - Check #: 552650			$5,975.12
SPED PRIVATE TUITION ATHS	Education Fund	$5,975.12	
MATRIX TRUST COMPANY (56259)			**$3,310.00**
06-10-2020 Regular - Check #: 552651			$3,180.00
EDUCATION FUND	Education Fund	$3,180.00	
06-25-2020 Regular - Check #: 552851			$130.00
EDUCATION FUND	Education Fund	$130.00	
MCGRAW HILL COMPANIES (26299)			**$3,069.75**
06-16-2020 Regular - Check #: 552738			$3,069.75
SUPPLIES WB TITLE I	Education Fund	$2,880.15	
TEXTBOOKS WB BOOKSTORE	Education Fund	$189.60	
MCMASTER CARR SUPPLY CO. (1034)			**$455.20**
06-03-2020 Regular - Check #: 552564			$204.90
SUPPLIES AT MAINTENANCE	O & M Fund	$54.49	
SUPPLIES AT MAINTENANCE	O & M Fund	$11.96	
SUPPLIES AT MAINTENANCE	O & M Fund	$42.94	
SUPPLIES AT MAINTENANCE	O & M Fund	$27.44	
SUPPLIES AT MAINTENANCE	O & M Fund	$25.50	
SUPPLIES AT MAINTENANCE	O & M Fund	$42.57	
06-25-2020 Regular - Check #: 552928			$250.30
SUPPLIES AT MAINTENANCE	O & M Fund	$77.41	
SUPPLIES AT MAINTENANCE	O & M Fund	$67.67	
SUPPLIES AT MAINTENANCE	O & M Fund	$34.72	
SUPPLIES AT MAINTENANCE	O & M Fund	$70.50	
MECHANICAL CONCEPTS OF ILLINOIS INC (57692)			**$11,268.00**
06-03-2020 Regular - Check #: 552565			$11,268.00
CAP PROJECT-DO	Capital Projects Fund	$11,268.00	
MENARDS (18748)			**$8,239.96**
06-16-2020 Regular - Check #: 552739			$8,039.97
CAP FF&E-WB	O & M Fund	$4,000.00	

CAP FF&E-AT	O & M Fund	$4,000.00	
SUPPLIES AT MAINTENANCE	O & M Fund	$39.97	
06-25-2020 Regular - Check #: 552929			$199.99
SUPPLIES AT MAINTENANCE	O & M Fund	$199.99	
MENTA ACADEMY HILLSIDE (55780)			**$31,569.89**
06-10-2020 Regular - Check #: 552652			$31,569.89
SPED PRIVATE TUITION ATHS	Education Fund	$23,530.80	
SPED PRIVATE TUITION ATHS	Education Fund	$3,529.62	
SPED PRIVATE TUITION WBHS	Education Fund	$588.27	
SPED PRIVATE TUITION WBHS	Education Fund	$3,921.20	
METROPOLITAN LIFE INS. COMPANY (776)			**$1,250.00**
06-10-2020 Regular - Check #: 552653			$1,250.00
EDUCATION FUND	Education Fund	$1,250.00	
MI TECHNOLOGIES, INC (58070)			**$2,524.95**
06-25-2020 Regular - Check #: 552852			$1,512.50
SUPPLIES-COVID/FEMA	O & M Fund	$1,512.50	
06-25-2020 Regular - Check #: 552853			$1,012.45
SUPPLIES-COVID/FEMA	O & M Fund	$1,012.45	
MICHAEL BOLDEN (50730)			**$559.37**
06-16-2020 Regular - Check #: 552806			$85.93
SUPPLIES AT PRIN OFF	Education Fund	$49.99	
SUPPLIES AT PRIN OFF	Education Fund	$35.94	
06-25-2020 Regular - Check #: 552854			$473.44
SUPPLIES AT PRIN OFF	Education Fund	$473.44	
MICHAEL J MAASKE (42693)			**$182.00**
06-03-2020 Regular - Check #: 552500			$182.00
PUR SVC AT ATH	Education Fund	$182.00	
MIDWEST TIME RECORDER (978)			**$275.00**
06-16-2020 Regular - Check #: 552740			$275.00
SUPPLIES WB MAINTENANCE	O & M Fund	$275.00	
MOTOROLA SOLUTIONS INC (57834)			**$10,357.11**
06-10-2020 Regular - Check #: 552654			$10,357.11
NON CAP EQUIPMENT	O & M Fund	$10,357.11	
MYZONE, INC. (56094)			**$17,902.00**
06-03-2020 Regular - Check #: 552566			$1,222.00
SUPPLIES WB BOOKSTORE	Education Fund	$1,222.00	
06-16-2020 Regular - Check #: 552741			$8,340.00

SUPPLIES WB TITLE I	Education Fund	$4,000.00	
SUPPLIES WB TITLE I	Education Fund	$500.00	
SUPPLIES WB TITLE I	Education Fund	$500.00	
SUPPLIES WB TITLE I	Education Fund	$3,000.00	
TEXTBOOKS WB BOOKSTORE	Education Fund	$340.00	
06-25-2020 Regular - Check #: 552930			$8,340.00
SUPPLIES AT TITLE I	Education Fund	$2,750.00	
SUPPLIES AT TITLE I	Education Fund	$1,500.00	
SUPPLIES AT TITLE I	Education Fund	$750.00	
SUPPLIES AT TITLE I	Education Fund	$3,000.00	
TEXTBOOKS AT BOOKSTORE	Education Fund	$340.00	
NADIA GOMEZ-MORAN (55737)			**$400.00**
06-25-2020 Regular - Check #: 552860			$400.00
TUITION REIMBURSEMENT	Education Fund	$400.00	
NANCY ORTEGA (58089)			**$60.00**
06-25-2020 Regular - Check #: 3562			$60.00
AT INTERACT CLUB	Activity Fund	$60.00	
NAPERVILLE CENTRAL HIGH SCHOOL (2738)			**$240.00**
06-25-2020 Regular - Check #: 552931			$240.00
P.S.IMP INST TITLE II	Education Fund	$240.00	
NARDI'S PIZZA (17950)			**$706.60**
06-03-2020 Regular - Check #: 552567			$706.60
PUR SVC WB MAINTENANCE	O & M Fund	$353.30	
PUR SVC AT MAINTENANCE	O & M Fund	$353.30	
NATIONAL AUTO FLEET GROUP (57658)			**$29,704.12**
06-25-2020 Regular - Check #: 552932			$29,704.12
CAPITAL OUTLAY	O & M Fund	$29,704.12	
NATIONAL RESTAURANT ASSOCIATION (54698)			**$2,183.72**
06-16-2020 Regular - Check #: 552742			$2,183.72
SUPPLIES WB TITLE I	Education Fund	$1,406.00	
SUPPLIES WB TITLE I	Education Fund	$750.00	
TEXTBOOKS WB BOOKSTORE	Education Fund	$27.72	
NCPERS GROUP LIFE INS (10653)			**$720.00**
06-03-2020 Regular - Check #: 552501			$720.00
EDUCATION FUND	Education Fund	$720.00	
NEW HORIZON CENTER (53518)			**$8,645.60**
06-16-2020 Regular - Check #: 552807			$8,645.60
SPED PRIVATE TUITION WBHS	Education Fund	$8,645.60	

NEWPORT TRUST COMPANY (56733)			**$14,890.00**
06-03-2020 Regular - Check #: 552502			$1,000.00
EDUCATION FUND	Education Fund	$1,000.00	
06-10-2020 Regular - Check #: 552656			$13,070.00
EDUCATION FUND	Education Fund	$13,070.00	
06-25-2020 Regular - Check #: 552861			$820.00
EDUCATION FUND	Education Fund	$820.00	
NICOLE FRANKEL (56410)			**$150.00**
06-25-2020 Regular - Check #: 552933			$150.00
PUR SVC AT MUSIC	Education Fund	$150.00	
NICOR GAS (1284)			**$2,217.16**
06-10-2020 Regular - Check #: 552657			$962.18
HEATING WB UTILITY	O & M Fund	$962.18	
06-10-2020 Regular - Check #: 552658			$211.85
HEATING DO	O & M Fund	$211.85	
06-10-2020 Regular - Check #: 552659			$1,043.13
HEATING AT UTILITY	O & M Fund	$1,043.13	
NILAY WOODBURY (55888)			**$116.73**
06-10-2020 Regular - Check #: 552660			$116.73
STAFF TRAVEL OTH CENT SUP	Education Fund	$76.48	
STAFF TRAVEL OTH CENT SUP	Education Fund	$40.25	
NILDA DIAZ (58077)			**$120.00**
06-16-2020 Regular - Check #: 3541			$120.00
AT INTERACT CLUB	Activity Fund	$120.00	
NINFA QUEYQUEP (58062)			**$80.00**
06-10-2020 Regular - Check #: 3530			$80.00
AT INTERACT CLUB	Activity Fund	$80.00	
NWEA (58058)			**$2,000.00**
06-16-2020 Regular - Check #: 552743			$2,000.00
P.S.COM SVCS TITLE II	Education Fund	$2,000.00	
OAK BROOK MECHANICAL SVC (54270)			**$2,025.00**
06-16-2020 Regular - Check #: 552744			$1,530.00
PUR SVC AT MAINTENANCE	O & M Fund	$918.00	
PUR SVC AT MAINTENANCE	O & M Fund	$612.00	
06-25-2020 Regular - Check #: 552934			$495.00
PUR SVC WB OPERATIONS	O & M Fund	$495.00	
OFFICE DEPOT (26410)			**$5,014.39**

06-03-2020 Regular - Check #: 552568			$1,121.51
SUPPLIES AT SCIENCE	Education Fund	$991.66	
SUPPLIES AT SCIENCE	Education Fund	$65.46	
SUPPLIES AT BOOKSTORE	Education Fund	$64.39	
06-16-2020 Regular - Check #: 552745			$1,314.46
FEE CARDS AT LANGUAGE	Education Fund	$682.86	
SUPPLIES AT BOOKSTORE	Education Fund	$386.67	
SUPPLIES AT TECH	Education Fund	$244.93	
06-25-2020 Regular - Check #: 552935			$1,431.15
SUPPLIES AT TITLE I	Education Fund	$1,148.40	
SUPPLIES AT TITLE I	Education Fund	$282.75	
06-25-2020 Regular - Check #: 552936			$1,147.27
SUPPLIES AT MATH	Education Fund	$1,147.27	
OMBUDSMAN EDUC. SERVICES LTD. (874)			**$15,721.66**
06-16-2020 Regular - Check #: 552808			$15,721.66
SPED PRIVATE TUITION WBHS	Education Fund	$11,051.86	
SPED PRIVATE TUITION ATHS	Education Fund	$4,669.80	
OSCO INCORPORATED (53559)			**$1,607.25**
06-25-2020 Regular - Check #: 552937			$1,607.25
SUPPLIES AT MAINTENANCE	O & M Fund	$841.28	
SUPPLIES WB MAINTENANCE	O & M Fund	$765.97	
OVERDRIVE EDUCATION (56569)			**$728.92**
06-10-2020 Regular - Check #: 552662			$59.96
BOOKS WB LIBRARY	Education Fund	$59.96	
06-10-2020 Regular - Check #: 552663			$668.96
BOOKS WB LIBRARY	Education Fund	$668.96	
OVERDRIVE, INC. (56728)			**$2,780.33**
06-03-2020 Regular - Check #: 552569			$65.99
BOOKS AT LIBRARY	Education Fund	$65.99	
06-16-2020 Regular - Check #: 552746			$2,714.34
SUPPLIES WB TITLE I	Education Fund	$1,357.17	
SUPPLIES AT TITLE I	Education Fund	$1,357.17	
PACIFIC LIFE (43739)			**$8,095.00**
06-03-2020 Regular - Check #: 552503			$2,500.00
EDUCATION FUND	Education Fund	$2,500.00	
06-10-2020 Regular - Check #: 552664			$5,445.00
EDUCATION FUND	Education Fund	$5,445.00	
06-25-2020 Regular - Check #: 552863			$150.00

EDUCATION FUND	Education Fund	$150.00	
PADDOCK PUBLICATIONS, INC. (12849)			**$112.45**
06-16-2020 Regular - Check #: 552747			$91.45
SUPPLIES CENT SUPPORT SER	Education Fund	$49.45	
PUR SVC BOE ADVERTISING	Education Fund	$42.00	
06-25-2020 Regular - Check #: 552938			$21.00
PUR SVC BOE ADVERTISING	Education Fund	$21.00	
PAPER DIRECT (27545)			**$85.97**
06-25-2020 Regular - Check #: 552939			$85.97
SUPPLIES CENT SUPPORT SER	Education Fund	$85.97	
PARENTS ALLIANCE EMPLOY.PROJ. (21171)			**$52,850.54**
06-03-2020 Regular - Check #: 552504			$17,519.48
PS IDEA COMM SERVICES	Education Fund	$17,519.48	
06-25-2020 Regular - Check #: 552864			$35,331.06
PS IDEA COMM SERVICES	Education Fund	$17,811.58	
PS IDEA COMM SERVICES	Education Fund	$17,519.48	
PARVATHY NAIR (57999)			**$250.00**
06-03-2020 Regular - Check #: 3511			$250.00
AT ATHLETIC BOOSTERS	Activity Fund	$250.00	
PASCO SCIENTIFIC (5825)			**$6,974.59**
06-25-2020 Regular - Check #: 552940			$6,974.59
SUPPLIES WB SCIENCE	Education Fund	$6,974.59	
PATHWAY ENGINEERING LTD (58082)			**$1,397.00**
06-25-2020 Regular - Check #: 552879			$1,397.00
SUPPLIES-COVID/FEMA	O & M Fund	$1,070.00	
SUPPLIES-COVID/FEMA	O & M Fund	$327.00	
PATTY LADAS (55321)			**$1,200.00**
06-25-2020 Regular - Check #: 552865			$1,200.00
TUITION REIMBURSEMENT	Education Fund	$600.00	
TUITION REIMBURSEMENT	Education Fund	$600.00	
PEARSON EDUCATION, INC (40116)			**$32,691.25**
06-25-2020 Regular - Check #: 552941			$32,691.25
TEXTBOOKS AT BOOKSTORE	Education Fund	$1,748.95	
TEXTBOOKS AT BOOKSTORE	Education Fund	$25,494.00	
TEXTBOOKS AT BOOKSTORE	Education Fund	$5,448.30	
PENGUIN RANDOM HOUSE LLC (57916)			**$1,311.18**
06-25-2020 Regular - Check #: 552866			$1,311.18

SUPPLIES AT TITLE I	Education Fund	$824.17	
SUPPLIES WB TITLE I	Education Fund	$487.01	
PEPSI-COLA (1234)			**$517.52**
06-16-2020 Regular - Check #: 552748			$517.52
SUPPLIES AT PRIN OFF	Education Fund	$517.52	
PERFECTION LEARNING (54682)			**$5,484.84**
06-16-2020 Regular - Check #: 552749			$3,300.00
SUPPLIES WB TITLE I	Education Fund	$3,000.00	
TEXTBOOKS WB BOOKSTORE	Education Fund	$300.00	
06-25-2020 Regular - Check #: 552942			$2,184.84
SUPPLIES WB TITLE I	Education Fund	$1,986.22	
TEXTBOOKS WB BOOKSTORE	Education Fund	$198.62	
PERFORM BETTER (53650)			**$1,008.40**
06-16-2020 Regular - Check #: 552750			$1,008.40
SUPPLIES WB ATHLETICS	Education Fund	$1,008.40	
PERFORMANCE CONSTRUCTION & (57785)			**$16,833.80**
06-16-2020 Regular - Check #: 552751			$16,833.80
CAP PROJECT-WB	Capital Projects Fund	$16,833.80	
PHOENIX INDUSTRIAL CLEANING (43664)			**$890.00**
06-25-2020 Regular - Check #: 552943			$890.00
PUR SVC WB MAINTENANCE	O & M Fund	$445.00	
PUR SVC AT MAINTENANCE	O & M Fund	$445.00	
PLANNED PARENTHOOD (58011)			**$170.00**
06-25-2020 Regular - Check #: 552944			$170.00
SUPPLIES AT FAM CONS	Education Fund	$170.00	
POLISH SCHOOL, LOMBARD (56214)			**$5,336.24**
06-25-2020 Regular - Check #: 552867			$5,336.24
AT BUILDING RENTAL	O & M Fund	$5,336.24	
PORTABLE COMMUNICATIONS SPEC. (20364)			**$1,113.12**
06-03-2020 Regular - Check #: 552570			$915.12
SUPPLIES AT PRIN OFF	Education Fund	$915.12	
06-16-2020 Regular - Check #: 552752			$198.00
SUPPLIES AT PRIN OFF	Education Fund	$99.00	
SUPPLIES AT PRIN OFF	Education Fund	$99.00	
PORTER PIPE AND SUPPLY CO. (46070)			**$1,076.45**
06-03-2020 Regular - Check #: 552571			$367.00
SUPPLIES AT MAINTENANCE	O & M Fund	$367.00	

06-25-2020 Regular - Check #: 552945			$709.45
SUPPLIES AT MAINTENANCE	O & M Fund	$236.40	
SUPPLIES AT MAINTENANCE	O & M Fund	$473.05	
POTTERY MAKING ILLUSTRATED (40255)			**$89.91**
06-03-2020 Regular - Check #: 552572			$89.91
SUPPLIES WB ART	Education Fund	$89.91	
PROJECT LEAD THE WAY, INC. (54465)			**$2,919.00**
06-16-2020 Regular - Check #: 552753			$2,400.00
P.S.IMP INST TITLE II	Education Fund	$1,200.00	
P.S.IMP INST TITLE II	Education Fund	$1,200.00	
06-25-2020 Regular - Check #: 552946			$519.00
SUPPLIES WB PRIN OFF	Education Fund	$519.00	
QUALITY LOGO (56886)			**$250.35**
06-16-2020 Regular - Check #: 3542			$250.35
ATHLETIC SPECIAL PROJECTS	Activity Fund	$250.35	
QUINLAN AND FABISH (16088)			**$507.08**
06-03-2020 Regular - Check #: 552573			$468.09
R&M WB MUSIC	Education Fund	$428.10	
SUPPLIES WB MUSIC	Education Fund	$39.99	
06-10-2020 Regular - Check #: 3531			$38.99
BAND ACTIVITY ACCOUNT	Activity Fund	$38.99	
R & M SPECIALTIES (7569)			**$2,550.00**
06-03-2020 Regular - Check #: 552574			$2,550.00
SUPPLIES AT PRIN OFF	Education Fund	$2,550.00	
RAINBOW FARMS ENTERPRISES, INC. (55623)			**$3,360.00**
06-03-2020 Regular - Check #: 552575			$3,360.00
SUPPLIES AT MAINTENANCE	O & M Fund	$1,980.00	
SUPPLIES AT MAINTENANCE	O & M Fund	$1,380.00	
RAMROD DISTRIBUTORS, INC. (14417)			**$9,926.73**
06-03-2020 Regular - Check #: 552576			$3,267.62
SUPPLIES AT MAINTENANCE	O & M Fund	$1,122.90	
SUPPLIES AT CUSTODIAL	O & M Fund	$583.80	
SUPPLIES AT CUSTODIAL	O & M Fund	$180.40	
SUPPLIES AT CUSTODIAL	O & M Fund	$583.80	
SUPPLIES AT CUSTODIAL	O & M Fund	$102.94	
SUPPLIES WB CUSTODIAL	O & M Fund	$413.56	
SUPPLIES AT MAINTENANCE	O & M Fund	$175.30	
SUPPLIES AT MAINTENANCE	O & M Fund	$104.92	

06-16-2020 Regular - Check #: 552754			$2,817.80
SUPPLIES-COVID/FEMA	O & M Fund	$1,402.00	
SUPPLIES AT CUSTODIAL	O & M Fund	$583.80	
SUPPLIES AT MAINTENANCE	O & M Fund	$187.00	
SUPPLIES-COVID/FEMA	O & M Fund	$645.00	
06-16-2020 Regular - Check #: 552755			$128.15
SUPPLIES WB MAINTENANCE	O & M Fund	$75.67	
SUPPLIES AT MAINTENANCE	O & M Fund	$52.48	
06-16-2020 Regular - Check #: 552756			$645.00
SUPPLIES-COVID/FEMA	O & M Fund	$645.00	
06-25-2020 Regular - Check #: 552947			$3,068.16
SUPPLIES-COVID/FEMA	O & M Fund	$1,440.00	
SUPPLIES WB MAINTENANCE	O & M Fund	$255.95	
SUPPLIES AT MAINTENANCE	O & M Fund	$75.77	
SUPPLIES WB CUSTODIAL	O & M Fund	$1,232.87	
SUPPLIES AT MAINTENANCE	O & M Fund	$63.57	
READY REFRESH BY NESTLE (50783)			**$54.91**
06-03-2020 Regular - Check #: 552577			$54.91
SUPPLIES AT HEALTH SVC	Education Fund	$29.99	
SUPPLIES AT LIBRARY	Education Fund	$24.92	
REALITY WORKS (47741)			**$212.00**
06-03-2020 Regular - Check #: 552578			$212.00
SUPPLIES AT FAM CONS	Education Fund	$132.00	
SUPPLIES C&T ED IMP GRANT	Education Fund	$80.00	
REBEL ATHLETIC INC (57675)			**$5,139.32**
06-16-2020 Regular - Check #: 3543			$5,139.32
AT CHEERLEADERS	Activity Fund	$5,139.32	
REINDERS (51443)			**$51.61**
06-25-2020 Regular - Check #: 552948			$51.61
SUPPLIES WB MAINTENANCE	O & M Fund	$51.61	
RELIANCE STANDARD LIFE INSURANCE CO (53237)			**$406.67**
06-16-2020 Regular - Check #: 552809			$406.67
EDUCATION FUND	Education Fund	$406.67	
REPUBLIC SERVICES #551 (55610)			**$1,021.32**
06-10-2020 Regular - Check #: 552666			$382.83
REFUSE DISPOSAL AT OPER	O & M Fund	$382.83	
06-10-2020 Regular - Check #: 552667			$170.00
REFUSE DISPOSAL AT OPER	O & M Fund	$170.00	

06-10-2020 Regular - Check #: 552668			$360.32
REFUSE DISPOSAL AT OPER	O & M Fund	$360.32	
06-10-2020 Regular - Check #: 552669			$108.17
REFUSE DISPOSAL DO	O & M Fund	$108.17	
RESERVE ACCOUNT (44298)			**$15,000.00**
06-10-2020 Regular - Check #: 552670			$15,000.00
PUR SVC POSTAGE - AT	Education Fund	$15,000.00	
RICH EAST HIGH SCHOOL (48172)			**$990.00**
06-16-2020 Regular - Check #: 552757			$990.00
WB STUDENT ATHLETE TRAVEL	Education Fund	$990.00	
RIORDAN ARTISTRY INC (44265)			**$298.00**
06-03-2020 Regular - Check #: 552579			$298.00
SUPPLIES - BOE	Education Fund	$298.00	
RIVEREDGE HOSPITAL (48074)			**$190.76**
06-03-2020 Regular - Check #: 552580			$190.76
WB HOME & HOSP TUTORING	Education Fund	$190.76	
ROBBINS SCHWARTZ (56056)			**$609.50**
06-03-2020 Regular - Check #: 552581			$609.50
PUR SVC BOE LEGAL SERVICE	Education Fund	$609.50	
ROE PROFESSIONAL SERVICES #19 (56489)			**$8,600.00**
06-16-2020 Regular - Check #: 552810			$6,000.00
TUITION-OTHR IN STATE-GOV	Education Fund	$6,000.00	
06-16-2020 Regular - Check #: 552811			$2,600.00
TUITION-OTHR IN STATE-GOV	Education Fund	$2,600.00	
ROSA BUENO (58060)			**$100.00**
06-10-2020 Regular - Check #: 3532			$100.00
AT INTERACT CLUB	Activity Fund	$100.00	
ROSA WARDA (58063)			**$120.00**
06-10-2020 Regular - Check #: 3533			$120.00
AT INTERACT CLUB	Activity Fund	$120.00	
ROSEANN JANUSZ (53037)			**$14.99**
06-10-2020 Regular - Check #: 552672			$14.99
BOOKS WB LIBRARY	Education Fund	$14.99	
ROY STROM REFUSE (54814)			**$660.23**
06-10-2020 Regular - Check #: 552673			$255.00
REFUSE DISPOSAL WB OPER	O & M Fund	$255.00	
06-10-2020 Regular - Check #: 552674			$150.23

REFUSE DISPOSAL WB OPER	O & M Fund	$150.23	
06-25-2020 Regular - Check #: 552868			$255.00
REFUSE DISPOSAL WB OPER	O & M Fund	$255.00	
RUNCO OFFICE SUPPLY & EQUIPMENT CO (57315)			**$4,629.77**
06-03-2020 Regular - Check #: 552582			$2,371.69
SUPPLIES WB SOC STUDIES	Education Fund	$969.50	
SUPPLIES WB MATH	Education Fund	$550.26	
SUPPLIES WB LANGUAGE	Education Fund	$327.15	
SUPPLIES WB TECH	Education Fund	$148.93	
SUPPLIES WB SOC STUDIES	Education Fund	$100.56	
SUPPLIES WB MUSIC	Education Fund	$97.72	
SUPPLIES WB MATH	Education Fund	$53.29	
SUPPLIES WB SOC STUDIES	Education Fund	$51.70	
SUPPLIES WB SOC STUDIES	Education Fund	$24.00	
SUPPLIES WB LANGUAGE	Education Fund	$21.42	
SUPPLIES WB LANGUAGE	Education Fund	$19.40	
SUPPLIES WB MATH	Education Fund	$7.76	
06-16-2020 Regular - Check #: 552758			$170.30
SUPPLIES WB PRIN OFF	Education Fund	$106.35	
SUPPLIES WB ENGLISH	Education Fund	$63.95	
06-16-2020 Regular - Check #: 552759			$475.91
SUPPLIES WB READING	Education Fund	$455.36	
SUPPLIES WB READING	Education Fund	$20.55	
06-25-2020 Regular - Check #: 552949			$1,611.87
SUPPLIES WB ENGLISH	Education Fund	$1,338.22	
SUPPLIES WB PRIN OFF	Education Fund	$81.68	
SUPPLIES CENT SUPPORT SER	Education Fund	$19.99	
SUPPLIES CENT SUPPORT SER	Education Fund	$171.98	
RYAN DOMERACKI (57058)			**$2,500.00**
06-16-2020 Regular - Check #: 3544			$2,500.00
CLASS CHILD CARE REIMB	Activity Fund	$2,500.00	
S.E.A.L. OF ILLINOIS, INC. (48806)			**$43,397.90**
06-10-2020 Regular - Check #: 552675			$43,397.90
SPED PRIVATE TUITION WBHS	Education Fund	$30,378.53	
SPED PRIVATE TUITION ATHS	Education Fund	$13,019.37	
SAGE PUBLICATIONS INC (47669)			**$6,400.00**
06-25-2020 Regular - Check #: 552950			$6,400.00
PS TITLE I	Education Fund	$1,600.00	

PS TITLE I	Education Fund	$1,600.00	
PS TITLE I	Education Fund	$1,600.00	
PS TITLE I	Education Fund	$1,600.00	
SANTO SPORT STORE (444)			**$1,167.00**
06-03-2020 Regular - Check #: 3513			$1,167.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	$1,167.00	
SAVVAS LEARNING COMPANY LLC (58010)			**$23,803.11**
06-16-2020 Regular - Check #: 552760			$6,608.75
SUPPLIES WB TITLE I	Education Fund	$6,608.75	
06-25-2020 Regular - Check #: 552951			$8,597.18
SUPPLIES AT TITLE I	Education Fund	$8,034.75	
TEXTBOOKS AT BOOKSTORE	Education Fund	$562.43	
06-25-2020 Regular - Check #: 552952			$8,597.18
SUPPLIES WB TITLE I	Education Fund	$8,034.75	
TEXTBOOKS WB BOOKSTORE	Education Fund	$562.43	
SCHOOL HEALTH CORPORATION (452)			**$456.14**
06-03-2020 Regular - Check #: 552583			$456.14
SUPPLIES WB HEALTH SVC	Education Fund	$456.14	
SCHOOL SPECIALTY, INC (40033)			**$5,376.25**
06-16-2020 Regular - Check #: 552761			$5,376.25
SUPPLIES WB PRIN OFF	Education Fund	$5,376.25	
SCHOOLMART (51564)			**$777.54**
06-03-2020 Regular - Check #: 552584			$777.54
SUPPLIES AT SCIENCE	Education Fund	$777.54	
SCHOOLWIDE INC (58049)			**$2,419.00**
06-16-2020 Regular - Check #: 552762			$2,419.00
P.S.COM SVCS TITLE II	Education Fund	$1,700.00	
P.S.COM SVCS TITLE II	Education Fund	$719.00	
SCHROEDER'S ACE HARDWARE (116)			**$411.45**
06-03-2020 Regular - Check #: 552585			$174.53
SUPPLIES DO MAINTENANCE	O & M Fund	$16.98	
SUPPLIES DO MAINTENANCE	O & M Fund	$11.48	
SUPPLIES DO MAINTENANCE	O & M Fund	$9.18	
SUPPLIES DO MAINTENANCE	O & M Fund	$30.95	
SUPPLIES DO MAINTENANCE	O & M Fund	$25.99	
SUPPLIES WB MAINTENANCE	O & M Fund	$16.00	
SUPPLIES DO MAINTENANCE	O & M Fund	$9.18	
SUPPLIES WB MAINTENANCE	O & M Fund	$43.98	

SUPPLIES WB MAINTENANCE	O & M Fund	$10.79	
06-25-2020 Regular - Check #: 552953			$236.92
SUPPLIES WB MAINTENANCE	O & M Fund	$41.99	
SUPPLIES WB MAINTENANCE	O & M Fund	$28.65	
SUPPLIES WB MAINTENANCE	O & M Fund	$25.87	
SUPPLIES DO MAINTENANCE	O & M Fund	$16.98	
SUPPLIES WB MAINTENANCE	O & M Fund	$15.99	
SUPPLIES WB MAINTENANCE	O & M Fund	$15.78	
SUPPLIES DO MAINTENANCE	O & M Fund	$35.15	
SUPPLIES DO MAINTENANCE	O & M Fund	$27.57	
SUPPLIES WB MAINTENANCE	O & M Fund	$14.77	
SUPPLIES DO MAINTENANCE	O & M Fund	$9.18	
SUPPLIES DO MAINTENANCE	O & M Fund	$4.99	
SEIU LOCAL 73 (1595)			**$2,139.54**
06-10-2020 Regular - Check #: 552604			$1,069.77
EDUCATION FUND	Education Fund	$1,069.77	
06-25-2020 Regular - Check #: 552818			$1,069.77
EDUCATION FUND	Education Fund	$1,069.77	
SHAW MEDIA (54671)			**$137.90**
06-16-2020 Regular - Check #: 552763			$137.90
PUR SVC BOE ADVERTISING	Education Fund	$137.90	
SHERI D'AMBROSE (4609)			**$59.04**
06-16-2020 Regular - Check #: 552812			$59.04
SUPPLIES AT PRIN OFF	Education Fund	$59.04	
SHERWIN-WILLIAMS (53656)			**$1,981.28**
06-03-2020 Regular - Check #: 552586			$1,409.18
SUPPLIES WB MAINTENANCE	O & M Fund	$765.63	
SUPPLIES AT MAINTENANCE	O & M Fund	$296.29	
SUPPLIES AT MAINTENANCE	O & M Fund	$347.26	
06-16-2020 Regular - Check #: 552764			$572.10
SUPPLIES WB MAINTENANCE	O & M Fund	$381.40	
SUPPLIES AT MAINTENANCE	O & M Fund	$190.70	
SIR SPEEDY (47123)			**$563.19**
06-03-2020 Regular - Check #: 552587			$394.83
SUPPLIES-COVID/CARES	O & M Fund	$394.83	
06-16-2020 Regular - Check #: 552765			$168.36
SUPPLIES-COVID/FEMA	O & M Fund	$168.36	
SITE ONE LANDSCAPE SUPPLY LLC (56039)			**$127.00**

06-03-2020 Regular - Check #: 552588			$127.00
SUPPLIES AT MAINTENANCE	O & M Fund	$127.00	
SMG SECURITY SYSTEMS, INC. (20483)			**$706.95**
06-25-2020 Regular - Check #: 552954			$706.95
PUR SVC WB OPERATIONS	O & M Fund	$706.95	
SONIA BONILLA (58088)			**$300.00**
06-25-2020 Regular - Check #: 3563			$300.00
AT INTERACT CLUB	Activity Fund	$300.00	
SOUND INCORPORATED (27009)			**$528.32**
06-03-2020 Regular - Check #: 552589			$528.32
PUR SVC AT MAINTENANCE	O & M Fund	$528.32	
SOUTHSIDE CONTROL SUPPLY (12300)			**$2,423.99**
06-25-2020 Regular - Check #: 552955			$2,423.99
SUPPLIES WB MAINTENANCE	O & M Fund	$2,086.73	
SUPPLIES AT MAINTENANCE	O & M Fund	$81.58	
SUPPLIES WB MAINTENANCE	O & M Fund	$255.68	
SPACE CONTINUUM LLC (58079)			**$31,383.42**
06-25-2020 Regular - Check #: 552956			$5,560.55
NON CAP FF&E-AT	O & M Fund	$5,560.55	
06-25-2020 Regular - Check #: 552957			$25,822.87
NON CAP FF&E-WB	O & M Fund	$25,822.87	
SPORTDECALS, INC. (19720)			**$910.00**
06-16-2020 Regular - Check #: 552766			$910.00
SUPPLIES WB ATHLETICS	Education Fund	$910.00	
SPORTS DECALS, INC. (26670)			**$59.98**
06-03-2020 Regular - Check #: 3515			$59.98
WB ATH RES ACT 2014	Activity Fund	$59.98	
SPORTSFIELDS, INC. (50912)			**$710.00**
06-03-2020 Regular - Check #: 552590			$710.00
SUPPLIES AT MAINTENANCE	O & M Fund	$710.00	
SRFAX (57531)			**$63.60**
06-03-2020 Regular - Check #: 552591			$47.70
DIST TECH PURCH SERVICE	Education Fund	$15.90	
DIST TECH PURCH SERVICE	Education Fund	$15.90	
DIST TECH PURCH SERVICE	Education Fund	$15.90	
06-25-2020 Regular - Check #: 552958			$15.90
DIST TECH PURCH SERVICE	Education Fund	$15.90	

STATE SCHOOL NEWS SERVICE (49064)			**$315.00**
06-25-2020 Regular - Check #: 552959			$315.00
EXEC ADMIN STAFF TRAVEL	Education Fund	$315.00	
STEINER ELECTRIC COMPANY (49163)			**$920.00**
06-03-2020 Regular - Check #: 552592			$920.00
PUR SVC WB MAINTENANCE	O & M Fund	$460.00	
PUR SVC AT MAINTENANCE	O & M Fund	$460.00	
STEPHANIE NITKA (56055)			**$1,800.00**
06-10-2020 Regular - Check #: 552676			$1,800.00
TUITION REIMBURSEMENT	Education Fund	$600.00	
TUITION REIMBURSEMENT	Education Fund	$600.00	
TUITION REIMBURSEMENT	Education Fund	$600.00	
STEVE BRIDGES (53768)			**$10.00**
06-16-2020 Regular - Check #: 552813			$10.00
P.S.IMP INST TITLE II	Education Fund	$10.00	
STREAMWOOD BEHAVIORAL (26271)			**$3,569.76**
06-03-2020 Regular - Check #: 552593			$140.00
WB HOME & HOSP TUTORING	Education Fund	$105.00	
AT HOME & HOSP TUTORING	Education Fund	$35.00	
06-16-2020 Regular - Check #: 552814			$3,429.76
SPED PRIVATE TUITION WBHS	Education Fund	$3,429.76	
SUBURBAN DRIVELINE, INC. (45546)			**$170.00**
06-16-2020 Regular - Check #: 552767			$170.00
PUR SVC AT MAINTENANCE	O & M Fund	$102.00	
REPAIRS TRANSPORTATION	Transportation Fund	$68.00	
SUN LIFE ASSURANCE CO OF CANADA (57720)			**$5,000.72**
06-16-2020 Regular - Check #: 552815			$5,000.72
LIFE INSURANCE/LTD	Education Fund	$5,000.72	
SUSAN BERGE-BLAESE (58051)			**$250.00**
06-03-2020 Regular - Check #: 552594			$250.00
PUR SVC AT MUSIC	Education Fund	$250.00	
SYDNEY HOENING (57933)			**$1,200.00**
06-03-2020 Regular - Check #: 552505			$1,200.00
TUITION REIMBURSEMENT	Education Fund	$600.00	
TUITION REIMBURSEMENT	Education Fund	$600.00	
TABITHA JOU-YI (58081)			**$1,155.34**
06-16-2020 Regular - Check #: 552816			$10.00

P.S.IMP INST TITLE II	Education Fund	$10.00	
06-25-2020 Regular - Check #: 552869			$1,145.34
TUITION REIMBURSEMENT	Education Fund	$381.78	
TUITION REIMBURSEMENT	Education Fund	$381.78	
TUITION REIMBURSEMENT	Education Fund	$381.78	
TEAM FITZ GRAPHICS (58096)			**$6,140.00**
06-25-2020 Regular - Check #: 552870			$3,140.00
NON-CAP AT PRINCIPAL	Education Fund	$3,140.00	
06-25-2020 Regular - Check #: 3564			$3,000.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	$3,000.00	
TERRACE SUPPLY (485)			**$55.72**
06-03-2020 Regular - Check #: 552595			$30.30
SUPPLIES WB MAINTENANCE	O & M Fund	$13.20	
SUPPLIES WB PRIN OFF	Education Fund	$11.40	
SUPPLIES AT MAINTENANCE	O & M Fund	$5.70	
06-25-2020 Regular - Check #: 552960			$25.42
SUPPLIES WB MAINTENANCE	O & M Fund	$13.64	
SUPPLIES WB PRIN OFF	Education Fund	$11.78	
TEXTBOOK WAREHOUSE (56540)			**$5,935.00**
06-25-2020 Regular - Check #: 552961			$5,935.00
TEXTBOOKS AT BOOKSTORE	Education Fund	$5,935.00	
THE CERTIF-A-GIFT COMPANY (56412)			**$2,129.06**
06-03-2020 Regular - Check #: 552506			$2,129.06
SUPPLIES - BOE	Education Fund	$2,129.06	
THE HOWARD ELLIOTT COLLECTION INC (58009)			**$1,500.00**
06-03-2020 Regular - Check #: 552596			$1,500.00
PUR SVC BOE OTHER	Education Fund	$900.00	
PUR SVC BOE OTHER	Education Fund	$600.00	
THE LANGUAGE LABS (56819)			**$60.00**
06-25-2020 Regular - Check #: 552962			$60.00
PS IDEA B SUPPORT SVCS	Education Fund	$60.00	
THE OMNI GROUP (55154)			**$72.00**
06-10-2020 Regular - Check #: 552678			$72.00
EDUCATION FUND	Education Fund	$72.00	
THERESA GOH (57269)			**$150.00**
06-03-2020 Regular - Check #: 552597			$150.00
PUR SVC AT MUSIC	Education Fund	$150.00	

THILLENS, INC (56787)			**$894.32**
06-16-2020 Regular - Check #: 552817			$894.32
PUR SVC WB PRIN OFF	Education Fund	$447.16	
PUR SVC AT PRIN OFF	Education Fund	$447.16	
TIMOTHY JOHN COFFMAN (56051)			**$150.00**
06-25-2020 Regular - Check #: 552963			$150.00
PUR SVC AT MUSIC	Education Fund	$150.00	
TRANE (41146)			**$762.84**
06-16-2020 Regular - Check #: 552768			$305.13
SUPPLIES AT MAINTENANCE	O & M Fund	$305.13	
06-25-2020 Regular - Check #: 552964			$457.71
SUPPLIES AT MAINTENANCE	O & M Fund	$457.71	
TROPHIES BY GEORGE (17960)			**$181.50**
06-25-2020 Regular - Check #: 552965			$181.50
SUPPLIES AT ATH	Education Fund	$136.50	
SUPPLIES AT ATH	Education Fund	$45.00	
TURFIX (56372)			**$7,050.00**
06-03-2020 Regular - Check #: 552598			$7,050.00
PUR SVC AT MAINTENANCE	O & M Fund	$4,700.00	
PUR SVC WB MAINTENANCE	O & M Fund	$2,350.00	
TYCO INTEGRATED SECURITY, LLC (54190)			**$464.17**
06-03-2020 Regular - Check #: 552556			$315.33
PUR SVC WB OPERATIONS	O & M Fund	$162.95	
PUR SVC DO OPERATION	O & M Fund	$152.38	
06-25-2020 Regular - Check #: 552921			$148.84
PUR SVC AT OPERATIONS	O & M Fund	$148.84	
UMB BANK F/B/O AXA (57418)			**$17,700.00**
06-10-2020 Regular - Check #: 552679			$17,700.00
EDUCATION FUND	Education Fund	$17,700.00	
UNIFIRST CORPORATION (57941)			**$11,464.42**
06-25-2020 Regular - Check #: 552966			$5,732.21
SUPPLIES AT MAINTENANCE	O & M Fund	$5,732.21	
06-25-2020 Regular - Check #: 552967			$5,732.21
SUPPLIES WB MAINTENANCE	O & M Fund	$5,732.21	
UNITED LABORATORIES (10805)			**$649.00**
06-03-2020 Regular - Check #: 552599			$649.00
SUPPLIES WB MAINTENANCE	O & M Fund	$324.50	

SUPPLIES AT MAINTENANCE	O & M Fund	$324.50	
UNITED RENTALS (40206)			**$2,482.19**
06-25-2020 Regular - Check #: 552968			$2,482.19
PUR SVC WB MAINTENANCE	O & M Fund	$1,826.00	
SUPPLIES WB MAINTENANCE	O & M Fund	$656.19	
VANESSA DUFFIN (51531)			**$1,397.29**
06-03-2020 Regular - Check #: 3518			$508.00
CLASS CHILD CARE REIMB	Activity Fund	$508.00	
06-10-2020 Void - Check #: 552221			($105.95)
SUPPLIES - BOE	Education Fund	$105.95	
SUPPLIES - BOE	Education Fund	($105.95)	
06-10-2020 Regular - Check #: 552680			$198.24
STAFF TRAVEL OTH CENT SUP	Education Fund	$92.29	
SUPPLIES - BOE	Education Fund	$105.95	
06-30-2020 Regular - Check #: 3568			$797.00
CLASS CHILD CARE REIMB	Activity Fund	$797.00	
VANGUARD ENERGY SERVICES (49184)			**$2,789.77**
06-25-2020 Regular - Check #: 552871			$2,789.77
HEATING AT UTILITY	O & M Fund	$1,986.96	
HEATING WB UTILITY	O & M Fund	$699.45	
HEATING DO	O & M Fund	$103.36	
VARIABLE ANNUITY LIFE INS. CO. (772)			**$11,656.68**
06-03-2020 Regular - Check #: 552507			$500.00
EDUCATION FUND	Education Fund	$500.00	
06-10-2020 Regular - Check #: 552681			$10,473.34
EDUCATION FUND	Education Fund	$10,473.34	
06-25-2020 Regular - Check #: 552872			$683.34
EDUCATION FUND	Education Fund	$683.34	
VERNIER SOFTWARE (13758)			**$736.22**
06-03-2020 Regular - Check #: 552600			$180.51
FEE CARDS WB SCIENCE	Education Fund	$180.51	
06-25-2020 Regular - Check #: 552969			$555.71
SUPPLIES WB SCIENCE	Education Fund	$555.71	
VILLA PARK ELECTRICAL SUPPLY (19787)			**$1,824.85**
06-16-2020 Regular - Check #: 552769			$186.40
SUPPLIES WB MAINTENANCE	O & M Fund	$186.40	
06-25-2020 Regular - Check #: 552970			$1,638.45
SUPPLIES WB MAINTENANCE	O & M Fund	$417.68	

SUPPLIES WB MAINTENANCE	O & M Fund	$346.40	
SUPPLIES WB MAINTENANCE	O & M Fund	$242.60	
SUPPLIES WB MAINTENANCE	O & M Fund	$186.40	
SUPPLIES WB MAINTENANCE	O & M Fund	$366.24	
SUPPLIES WB MAINTENANCE	O & M Fund	$79.13	
VILLAGE OF ADDISON (136)			**$34,588.33**
06-03-2020 Regular - Check #: 552509			$251.85
SUPPLIES WB MAINTENANCE	O & M Fund	$173.37	
SUPPLIES AT MAINTENANCE	O & M Fund	$78.48	
06-03-2020 Regular - Check #: 552510			$27.29
SPED TRANSPRTATION SUPPLY	Transportation Fund	$27.29	
06-25-2020 Regular - Check #: 552874			$418.36
SUPPLIES WB MAINTENANCE	O & M Fund	$202.53	
SUPPLIES AT MAINTENANCE	O & M Fund	$171.04	
SPED TRANSPRTATION SUPPLY	Transportation Fund	$44.79	
06-25-2020 Regular - Check #: 552875			$33,890.83
AT POLICE LIAISON	Education Fund	$33,890.83	
VILLAGE OF ADDISON (27937)			**$6,321.60**
06-03-2020 Regular - Check #: 552508			$4,859.72
AUX POLICE SERV-AT	Education Fund	$4,859.72	
06-25-2020 Regular - Check #: 552873			$1,461.88
AUX POLICE SERV-AT	Education Fund	$1,461.88	
VILLAGE OF VILLA PARK (13137)			**$56,548.04**
06-10-2020 Regular - Check #: 552682			$3,063.84
AUX POLICE SERVICES WBHS	Education Fund	$3,063.84	
06-10-2020 Regular - Check #: 552683			$241.65
AUX POLICE SERVICES WBHS	Education Fund	$241.65	
06-10-2020 Regular - Check #: 552684			$51,238.32
WB POLICE LIAISON	Education Fund	$51,238.32	
06-10-2020 Regular - Check #: 552685			$1,962.91
WATER WB UTILITY	O & M Fund	$1,962.91	
06-10-2020 Regular - Check #: 552686			$41.32
WATER WB UTILITY	O & M Fund	$41.32	
VISTA HIGHER LEARNING (54681)			**$203,198.55**
06-10-2020 Regular - Check #: 552687			$2,710.40
TEXTBOOKS AT BOOKSTORE	Education Fund	$2,710.40	
06-25-2020 Regular - Check #: 552971			$99,032.15
TEXTBOOKS WB BOOKSTORE	Education Fund	$99,032.15	

06-25-2020 Regular - Check #: 552972			$101,456.00
TEXTBOOKS AT BOOKSTORE	Education Fund	$101,456.00	
VITA PERSONA LLC (58078)			**$11,563.75**
06-25-2020 Regular - Check #: 552973			$11,563.75
SUPPLIES-COVID/FEMA	O & M Fund	$11,563.75	
W. W. NORTON & CO., INC (55101)			**$2,981.55**
06-16-2020 Regular - Check #: 552770			$2,981.55
SUPPLIES WB TITLE I	Education Fund	$2,860.00	
TEXTBOOKS WB BOOKSTORE	Education Fund	$121.55	
WALTER E SMITHE FURNITURE INC (58095)			**$1,673.00**
06-25-2020 Regular - Check #: 552974			$1,673.00
SUPPLIES-COVID/FEMA	O & M Fund	$1,673.00	
WARD'S NATURAL SCIENCE (506)			**$10,958.43**
06-25-2020 Regular - Check #: 552975			$10,958.43
SUPPLIES WB SCIENCE	Education Fund	$10,893.63	
FEE CARDS WB SCIENCE	Education Fund	$64.80	
WAREHOUSE DIRECT OFFICE PRODUCTS (47538)			**$4,295.00**
06-25-2020 Regular - Check #: 552976			$4,295.00
NON CAP FF&E-WB	O & M Fund	$4,295.00	
WAYSIDE PUBLISHING (43033)			**$4,531.50**
06-16-2020 Regular - Check #: 552771			$3,170.72
TEXTBOOKS WB BOOKSTORE	Education Fund	$3,170.72	
06-25-2020 Regular - Check #: 552977			$1,360.78
TEXTBOOKS AT BOOKSTORE	Education Fund	$1,309.00	
TEXTBOOKS AT BOOKSTORE	Education Fund	$51.78	
WES NELSON (58014)			**$150.00**
06-03-2020 Regular - Check #: 552601			$150.00
PUR SVC AT MUSIC	Education Fund	$150.00	
WEST & SONS TOWING, INC. (52268)			**$102.00**
06-25-2020 Regular - Check #: 552978			$102.00
PUR SVC DO MAINTENANCE	O & M Fund	$102.00	
WEST SUBURBAN CONFERENCE (3603)			**$1,000.00**
06-03-2020 Regular - Check #: 552511			$1,000.00
SUPPLIES AT PRIN OFF	Education Fund	$1,000.00	
WEST SUBURBAN TEACHERS UNION (1594)			**$12,299.63**
06-03-2020 Regular - Check #: 552484			$1,511.27
EDUCATION FUND	Education Fund	$1,511.27	

06-10-2020 Regular - Check #: 552605			$10,788.36
EDUCATION FUND	Education Fund	$10,788.36	
WHEATON MULCH, INC. (49096)			**$902.00**
06-03-2020 Regular - Check #: 552602			$902.00
SUPPLIES WB MAINTENANCE	O & M Fund	$902.00	
WIGHT & COMPANY (511)			**$17,979.98**
06-03-2020 Regular - Check #: 552603			$4,000.00
A&E CONSTRUCTION SERVICE	Capital Projects Fund	$4,000.00	
06-10-2020 Regular - Check #: 552688			$5,045.54
CONSTRUCTION SERVICES	O & M Fund	$5,045.54	
06-16-2020 Regular - Check #: 552772			$8,934.44
A&E CONSTRUCTION SERVICE	Capital Projects Fund	$8,934.44	
WILDLIFE INFORMATION RESCUE (58072)			**$1,576.16**
06-10-2020 Regular - Check #: 3534			$1,576.16
AT RESERVE ACTIVITY	Activity Fund	$1,576.16	
WILLIAM ANAYA (58083)			**$80.00**
06-25-2020 Regular - Check #: 3565			$80.00
AT INTERACT CLUB	Activity Fund	$80.00	
WILLIAM H. SADLIER, INC. (40310)			**$34,852.56**
06-16-2020 Regular - Check #: 552773			$17,220.84
SUPPLIES WB TITLE I	Education Fund	$2,805.40	
SUPPLIES WB TITLE I	Education Fund	$3,021.20	
SUPPLIES WB TITLE I	Education Fund	$3,290.95	
SUPPLIES WB TITLE I	Education Fund	$1,402.70	
SUPPLIES WB TITLE I	Education Fund	$4,855.50	
TEXTBOOKS WB BOOKSTORE	Education Fund	$1,845.09	
06-25-2020 Regular - Check #: 552979			$17,631.72
SUPPLIES AT TITLE I	Education Fund	$2,535.65	
SUPPLIES AT TITLE I	Education Fund	$4,316.00	
SUPPLIES AT TITLE I	Education Fund	$5,653.96	
SUPPLIES AT TITLE I	Education Fund	$1,888.25	
SUPPLIES AT TITLE I	Education Fund	$1,348.75	
TEXTBOOKS AT BOOKSTORE	Education Fund	$1,889.11	
WILLIAM V. MACGILL & CO. (16090)			**$447.46**
06-25-2020 Regular - Check #: 552980			$447.46
SUPPLIES-COVID/FEMA	O & M Fund	$447.46	
WOODWIND & BRASSWIND (26146)			**$540.00**
06-25-2020 Regular - Check #: 552981			$540.00

SUPPLIES WB MUSIC	Education Fund	$540.00	
ZONES INC. (56986)			**$48,539.00**
06-16-2020 Regular - Check #: 552774			$48,539.00
DIST TECH PURCH SERVICE	Education Fund	$48,539.00	

LIST OF BILLS - July 2020

It is recommended that the expenditures, by fund, be approved for July 2020

	Payroll Expense	Accounts Payable	Total
Education Fund	$1,078,725.28	$1,137,098.54	$2,215,823.82
O&M Fund	$303,199.17	$404,553.64	$707,752.81
Debt Services	$0.00	$0.00	$0.00
Transportation Fund	$0.00	$392,126.16	$392,126.16
IMR Fund	$86,050.41	$0.00	$86,050.41
Capital Projects Fund	$0.00	$507,171.01	$507,171.01
Total Board	$1,467,974.86	$2,440,949.35	$3,908,924.21
Activity Fund	$3,016.66	$6,398.12	$9,414.78
Grand Total	$1,470,991.52	$2,447,347.47	$3,918,338.99

BOARD OF EDUCATION
DU PAGE HIGH SCHOOL DISTRICT 88
DU PAGE COUNTY, ILLINOIS

Recapitulation of Checks and Vouchers written from Board Funds
from July 1, 2020 through July 31, 2020

Education Fund (10)

Check No.	552985		$ 1,069.77
	553072 through 553137		840,763.04
	552986 through 553071		208,048.54
	553138 to 553166		373,094.04
	553169 to 553204		93,147.98
	553150	Void	(84.19)
	553205 through 553882	WB Bookstore Refunds	23,853.50
	553884 to 553920		58,167.42
	553923 to 553938		132,988.62
	553883		1,069.77
	Total Checks		$ 1,732,118.49
	W/T-Federal Taxes	07/15/20	$ 40,357.82
	W/T-FICA/MED Taxes	07/15/20	19,192.96
	W/T-State Taxes	07/15/20	17,478.21
	W/T-Child Support W/H	07/15/20	646.85
	W/T-Credit Union	07/15/20	1,917.00
	Payroll Checks 357813 through 357821	07/15/20	9,968.16
	Direct Deposit Transfers V205329-V205484	07/15/20	263,425.93
	W/T Sales Tax Payment	07/09/20	$ 128.00
	W/T Fidelity 403B	07/15/20	1,825.00
	W/T TRS Employee W/H	07/15/20	7,660.21
	W/T THIS Employee W/H	07/15/20	1,055.49
	W/T TRS Board Pd Employee Share	07/15/20	8,096.05
	W/T TRS Board Share	07/15/20	968.45
	W/T THIS Board Pd Employee Share	07/15/20	1,015.07
	W/T THIS Board Share	07/15/20	1,536.17
	W/T TRS Grant	07/15/20	26.55
	W/T 5/3 Credit Card Payment	07/22/20	$ 2,342.19
	W/T Fidelity 403B	07/31/20	1,875.00
	W/T TRS Employee W/H	07/31/20	2,391.50
	W/T THIS Employee W/H	07/31/20	329.49
	W/T TRS Board Share	07/31/20	628.91
	W/T TRS Board Pd EE Share	07/31/20	8,096.05
	W/T THIS Board Share	07/31/20	997.58
	W/T THIS Board Pd EE Share	07/31/20	1,015.07
	W/T IMRF Employee W/H	07/31/20	17,264.57
	W/T IMRF Employee Voluntary	07/31/20	6,797.86
	W/T-Federal Taxes	07/31/20	$ 36,669.18
	W/T-FICA/MED Taxes	07/31/20	19,637.23
	W/T-State Taxes	07/31/20	15,673.89
	W/T-Child Support W/H	07/31/20	646.85
	W/T-Credit Union	07/31/20	1,917.00
	Payroll Checks 357822-357831	07/31/20	11,938.11
	Direct Deposit Transfers V205485-V205623	07/31/20	229,687.04
	Total Education Fund		$ 2,465,323.93

BOARD OF EDUCATION
DU PAGE HIGH SCHOOL DISTRICT 88
DU PAGE COUNTY, ILLINOIS

Recapitulation of Checks and Vouchers written from Board Funds
from July 1, 2020 through July 31, 2020

* *

O & M Fund (20)			
Check No.	553075 through 553136		$ 71,329.47
	552987 through 553070		79,096.44
	553140 to 553168		210,324.49
	553175 through 553177		74,760.25
	553885 to 553922		22,234.18
	553936 and 553937		507.87
	Total O & M Fund		$ 458,252.70

* *

Transportation Fund (40)			
Check No.	553084, 553103 & 553131		$ 384,926.00
	552992 through 553028		3,347.16
	553145		3,853.00
	Total Transportation Fund		$ 392,126.16

* *

IMR Fund (50)			
	W/T-Board FICA/Med	07/15/20	$ 19,192.96
	W/T Board Share	07/31/20	43,472.32
	W/T IMRF Board Pd EE Share	07/31/20	3,747.90
	W/T-Board FICA/Med	07/31/20	19,637.23
	Total IMR Fund		$ 86,050.41

* *

Capital Projects Fund (60)			
Check No.	553070		$ 3,000.00
	553151 & 553152		499,656.60
	553171-553172 & 553181		4,514.41
	Total Capital Projects Fund		$ 507,171.01

* *

Activity Fund (91)			
Check No.	3569 and 3570		$ 550.31
	3259	Void	(5.00)
	3571 through 3584		8,869.47
	Total Activity Fund		$ 9,414.78

* *

GRAND TOTAL CHECKS AND TRANSFERS $ 3,918,338.99

TO THE TREASURER OF THE BOARD OF EDUCATION OF DU PAGE HIGH SCHOOL DISTRICT 88:
We certify this to be a true and correct copy of the payments authorized and approved as shown by the Minutes of the Board of Eduation of DuPage High School District 88, DuPage County, Illinois at its August meeting.

President: ______________________ ____________

Secretary: ______________________ ____________

District 88
Finance & Reporting

Vendors over $0.00
07-01-2020 to 07-23-2020
Generated on 08-05-2020 at 10:58 AM
Total Results: 202

3P LEARNING INC (57661)			**$350.00**
07-16-2020 Regular - Check #: 552986			$350.00
DIST TECH PURCH SERVICE	Education Fund	$350.00	
8 TO 18 MEDIA, INC. (55380)			**$1,250.00**
07-23-2020 Regular - Check #: 553138			$1,250.00
PUR SVC AT ATH	Education Fund	$1,250.00	
A. WILLIAM SEEGERS ARCHITECTS (56959)			**$13,565.50**
07-16-2020 Regular - Check #: 552987			$13,565.50
CONSTRUCTION SERVICES	O & M Fund	$6,017.75	
CONSTRUCTION SERVICES	O & M Fund	$7,547.75	
ACCURATE OFFICE SUPPLY CO. (15633)			**$1,304.40**
07-16-2020 Regular - Check #: 552989			$1,304.40
SUPPLIES CENT SUPPORT SER	Education Fund	$773.78	
SUPPLIES CENT SUPPORT SER	Education Fund	$84.16	
SUPPLIES CENT SUPPORT SER	Education Fund	$410.69	
SUPPLIES CENT SUPPORT SER	Education Fund	$35.77	
ACT PUBLICATIONS (20769)			**$7,480.00**
07-16-2020 Regular - Check #: 552990			$7,480.00
DIST TECH PURCH SERVICE	Education Fund	$6,800.00	
DIST TECH PURCH SERVICE	Education Fund	$680.00	
ADDISON SCHOOL DISTRICT 4 (43340)			**$1,393.40**
07-16-2020 Regular - Check #: 552991			$1,393.40
PUR SVC DO MAINTENANCE	O & M Fund	$1,393.40	
ADDISON TRAIL MUSIC BOOSTERS (17863)			**$930.55**
07-23-2020 Regular - Check #: 3571			$930.55
MUSIC/GENERAL	Activity Fund	$930.55	
ALEXIAN BROTHERS (41025)			**$120.00**
07-23-2020 Regular - Check #: 553139			$120.00
AT HOME & HOSP TUTORING	Education Fund	$120.00	
ALEXIAN BROTHERS CORPORATE (56786)			**$113.00**

07-16-2020 Regular - Check #: 552992			$113.00
SP ED TRANSPORTATION	Transportation Fund	$113.00	
ALMA VILLEGAS (48229)			**$50.00**
07-23-2020 Regular - Check #: 3572			$50.00
DIST WELLNESS INITIATIVE	Activity Fund	$50.00	
AMERICAN BUILDING SERVICES (52884)			**$1,272.95**
07-16-2020 Regular - Check #: 552993			$1,272.95
SUPPLIES AT MAINTENANCE	O & M Fund	$1,272.95	
AMERITAS (52853)			**$119.00**
07-16-2020 Regular - Check #: 553072			$119.00
EDUCATION FUND	Education Fund	$119.00	
AMY PESCHKE (53875)			**$600.00**
07-16-2020 Regular - Check #: 553073			$600.00
TUITION REIMBURSEMENT	Education Fund	$600.00	
AT&T (18491)			**$6,267.59**
07-16-2020 Regular - Check #: 552994			$3,391.68
MEDIA SERVICE	O & M Fund	$3,391.68	
07-23-2020 Regular - Check #: 553140			$2,875.91
MEDIA SERVICE	O & M Fund	$2,875.91	
AVID CENTER (57258)			**$3,400.00**
07-23-2020 Regular - Check #: 553141			$3,400.00
P.S.IMP INST TITLE II	Education Fund	$3,400.00	
AWARDING YOU (52121)			**$142.00**
07-23-2020 Regular - Check #: 553142			$142.00
SUPPLIES AT ART	Education Fund	$142.00	
AXA EQUITABLE (7986)			**$2,150.00**
07-16-2020 Regular - Check #: 553074			$2,150.00
EDUCATION FUND	Education Fund	$2,150.00	
BARNES AND NOBLE (27835)			**$500.31**
07-16-2020 Regular - Check #: 3569			$500.31
PIE MINIGRANT WB	Activity Fund	$448.34	
PIE MINIGRANT WB	Activity Fund	$51.97	
BLUE CROSS AND BLUE SHIELD (51874)			**$4,192.83**
07-16-2020 Regular - Check #: 553075			$4,192.83
DIST MEDICAL INS-EDUC	Education Fund	$3,505.77	
DIST MEDICAL INS-O&M	O & M Fund	$687.06	
BLUE CROSS BLUE SHIELD OF IL (54931)			**$35,237.45**

07-16-2020 Regular - Check #: 553093			$35,237.45
DIST MEDICAL INS-EDUC	Education Fund	$32,045.64	
DIST MEDICAL INS-O&M	O & M Fund	$3,191.81	
BLUEPOINT ALERT SOLUTIONS LLC (57506)			**$2,529.00**
07-16-2020 Regular - Check #: 552995			$2,529.00
PUR SVC WB MAINTENANCE	O & M Fund	$1,011.60	
PUR SVC AT MAINTENANCE	O & M Fund	$1,011.60	
PUR SVC DO MAINTENANCE	O & M Fund	$505.80	
BODY PLUMBING, INC. (55341)			**$430.00**
07-16-2020 Regular - Check #: 552996			$430.00
PUR SVC WB MAINTENANCE	O & M Fund	$430.00	
BORNQUIST, INC. (40392)			**$343.02**
07-16-2020 Regular - Check #: 552997			$343.02
SUPPLIES AT MAINTENANCE	O & M Fund	$343.02	
BSN SPORTS (3284)			**$2,990.32**
07-23-2020 Regular - Check #: 3573			$2,990.32
WB ATH RES ACT 2014	Activity Fund	$2,940.32	
ATHLETIC SPECIAL PROJECTS	Activity Fund	$50.00	
BURRIS EQUIPMENT CO. (2343)			**$3,996.48**
07-16-2020 Regular - Check #: 552998			$3,996.48
PUR SVC AT MAINTENANCE	O & M Fund	$3,996.48	
BUTTREY RENTAL SERVICE, INC. (22317)			**$330.00**
07-16-2020 Regular - Check #: 552999			$330.00
SUPPLIES WB MAINTENANCE	O & M Fund	$200.00	
SUPPLIES WB MAINTENANCE	O & M Fund	$130.00	
C.J.C. AUTO PARTS (28491)			**$29.20**
07-16-2020 Regular - Check #: 553000			$29.20
SUPPLIES WB MAINTENANCE	O & M Fund	$29.20	
C.O.R.E. ACADEMY (54810)			**$5,883.60**
07-16-2020 Regular - Check #: 553076			$5,883.60
WB SPED PRIV ESY TUITION	Education Fund	$2,488.05	
AT SPED PRIV ESY TUITION	Education Fund	$3,395.55	
CAMELOT SCHOOL (40802)			**$3,109.02**
07-16-2020 Regular - Check #: 553077			$3,109.02
WB SPED PRIV ESY TUITION	Education Fund	$2,031.60	
AT SPED PRIV ESY TUITION	Education Fund	$1,077.42	
CAMPUS SOLUTIONS (53511)			**$744.17**

07-16-2020 Regular - Check #: 553001			$744.17
SUPPLIES WB PRIN OFF	Education Fund	$744.17	
CARYN SCIMECA (46583)			**$20.00**
07-23-2020 Regular - Check #: 553169			$20.00
AT STAFF DEVELOPMENT	Education Fund	$20.00	
CASSIDY TIRE (14669)			**$76.09**
07-16-2020 Regular - Check #: 553002			$76.09
SPED TRANSPRTATION SUPPLY	Transportation Fund	$76.09	
CATHERINE MARTINO (54400)			**$636.47**
07-16-2020 Regular - Check #: 553078			$636.47
HEALTH INS PAYMENTS-EDUC	Education Fund	$636.47	
CLARE WOODS ACADEMY (870)			**$11,557.44**
07-23-2020 Regular - Check #: 553170			$11,557.44
WB SPED PRIV ESY TUITION	Education Fund	$7,352.64	
AT SPED PRIV ESY TUITION	Education Fund	$4,204.80	
COLLEY ELEVATOR CO (51115)			**$748.00**
07-16-2020 Regular - Check #: 553003			$748.00
PUR SVC WB OPERATIONS	O & M Fund	$344.00	
PUR SVC AT OPERATIONS	O & M Fund	$280.00	
PUR SVC DO OPERATION	O & M Fund	$124.00	
COLONIAL LIFE & ACCIDENT INS. (15805)			**$300.80**
07-16-2020 Regular - Check #: 553079			$300.80
EDUCATION FUND	Education Fund	$300.80	
COMED (1285)			**$288.25**
07-16-2020 Regular - Check #: 553080			$25.59
ELECTRICITY DO	O & M Fund	$25.59	
07-16-2020 Regular - Check #: 553081			$94.84
ELECTRICITY AT UTILITY	O & M Fund	$94.84	
07-16-2020 Regular - Check #: 553082			$167.82
ELECTRICITY AT UTILITY	O & M Fund	$167.82	
COMPREHENSIVE CLINICAL SVC (51433)			**$300.00**
07-16-2020 Regular - Check #: 553004			$300.00
PUR SVC WB PSYCH	Education Fund	$300.00	
CONNECTIONS DAY SCHOOL (53579)			**$1,412.94**
07-16-2020 Regular - Check #: 553083			$1,412.94
AT SPED PRIV ESY TUITION	Education Fund	$1,412.94	
CONSERV FS (19132)			**$220.00**

07-16-2020 Regular - Check #: 553005			$220.00
SUPPLIES WB MAINTENANCE	O & M Fund	$110.00	
SUPPLIES AT MAINTENANCE	O & M Fund	$110.00	
CORNELL INTERVENTIONS, INC. (52123)			**$150.85**
07-16-2020 Regular - Check #: 553006			$150.85
PUR SVC WB SPED	Education Fund	$150.85	
COTTAGE HILL OPERATING CO. (1670)			**$14,899.21**
07-16-2020 Regular - Check #: 553084			$14,899.21
SP ED TRANSPORTATION	Transportation Fund	$2,737.41	
SP ED TRANSPORTATION	Transportation Fund	$1,698.39	
SP ED TRANSPORTATION	Transportation Fund	$1,637.37	
SP ED TRANSPORTATION	Transportation Fund	$1,535.67	
SP ED TRANSPORTATION	Transportation Fund	$1,494.99	
SP ED TRANSPORTATION	Transportation Fund	$1,484.27	
SP ED TRANSPORTATION	Transportation Fund	$1,189.89	
SP ED TRANSPORTATION	Transportation Fund	$972.00	
SP ED TRANSPORTATION	Transportation Fund	$783.09	
SP ED TRANSPORTATION	Transportation Fund	$488.16	
SP ED TRANSPORTATION	Transportation Fund	$457.65	
SP ED TRANSPORTATION	Transportation Fund	$420.32	
COTTAGE HILL OPERATING CO. (236)			**$2,044.17**
07-23-2020 Regular - Check #: 553171			$2,044.17
FIELD TRIPS AT ATHLETICS	Transportation Fund	$2,044.17	
COTTAGE HILL OPERATING CO. (14729)			**$1,957.74**
07-23-2020 Regular - Check #: 553172			$1,957.74
FIELD TRIPS WB ATHLETICS	Transportation Fund	$1,957.74	
COUNCIL FOR EXCEPTIONAL CHILDREN (1197)			**$800.00**
07-16-2020 Regular - Check #: 553007			$800.00
DIST TECH PURCH SERVICE	Education Fund	$800.00	
COURTNEY DEMENT (45706)			**$50.00**
07-23-2020 Regular - Check #: 3574			$50.00
DIST WELLNESS INITIATIVE	Activity Fund	$50.00	
CURTIS TATE (52978)			**$92.57**
07-23-2020 Regular - Check #: 553173			$92.57
STAFF TRAVEL OTH CENT SUP	Education Fund	$92.57	
CUSTOM BINDERY SERVICES (45930)			**$974.00**
07-16-2020 Regular - Check #: 553008			$974.00
SUPPLIES WB PRIN OFF	Education Fund	$974.00	

DANIEL FLIEGEL (49364)			**$205.49**
07-16-2020 Regular - Check #: 553085			$205.49
SUPPLIES WB PRIN OFF	Education Fund	$205.49	
DANIELLE BRINK (53771)			**$250.00**
07-23-2020 Regular - Check #: 553174			$250.00
INFO SERV SUPPLIES	Education Fund	$250.00	
DUPAGE TIRE & AUTO CENTER, INC. (50097)			**$13.58**
07-16-2020 Regular - Check #: 553009			$13.58
SUPPLIES WB MAINTENANCE	O & M Fund	$13.58	
DYNEGY ENERGY SERVICES (55868)			**$74,760.25**
07-23-2020 Regular - Check #: 553175			$35,508.75
ELECTRICITY AT UTILITY	O & M Fund	$35,508.75	
07-23-2020 Regular - Check #: 553176			$37,305.57
ELECTRICITY WB UTILITY	O & M Fund	$37,305.57	
07-23-2020 Regular - Check #: 553177			$1,945.93
ELECTRICITY DO	O & M Fund	$1,945.93	
EBSCO INFORMATION SERVICES (283)			**$6,418.46**
07-16-2020 Regular - Check #: 553010			$3,297.77
DIST TECH PURCH SERVICE	Education Fund	$2,000.00	
PERIODICALS AT LIBRARY	Education Fund	$1,297.77	
07-16-2020 Regular - Check #: 553011			$3,120.69
DIST TECH PURCH SERVICE	Education Fund	$2,000.00	
PERIODICALS WB LIBRARY	Education Fund	$1,120.69	
EDMENTUM INC (54625)			**$400.00**
07-16-2020 Regular - Check #: 553012			$400.00
DIST TECH PURCH SERVICE	Education Fund	$160.00	
DIST TECH PURCH SERVICE	Education Fund	$240.00	
EDUCATIONAL BENEFIT COOPERATIVE (52629)			**$635,239.04**
07-16-2020 Regular - Check #: 553086			$635,239.04
LIFE INSURANCE/LTD	Education Fund	$3,123.98	
LIFE INSURANCE/LTD	Education Fund	$350.00	
DIST MEDICAL INS-EDUC	Education Fund	$315,908.55	
RETIREE HEALTH INS-EDUC	Education Fund	$22,486.53	
DIST MEDICAL INS-O&M	O & M Fund	$13,894.98	
DIST MEDICAL INS-EDUC	Education Fund	$234,115.48	
DIST MEDICAL INS-O&M	O & M Fund	$37,856.30	
RETIREE HEALTH INS-EDUC	Education Fund	$6,242.50	
RETIREE HEALTH INS-O&M	O & M Fund	$1,260.72	

ELENI SIANIS (56221)			**$600.00**
07-16-2020 Regular - Check #: 553087			$600.00
TUITION REIMBURSEMENT	Education Fund	$600.00	
ELIZABETH GUERRA (57343)			**$50.00**
07-23-2020 Regular - Check #: 3575			$50.00
DIST WELLNESS INITIATIVE	Activity Fund	$50.00	
ERIKA ROMAN (54381)			**$300.00**
07-23-2020 Regular - Check #: 553178			$300.00
TUITION REIMBURSEMENT	Education Fund	$300.00	
ESTHER DELGADO (50600)			**$20.00**
07-23-2020 Regular - Check #: 553179			$20.00
AT STAFF DEVELOPMENT	Education Fund	$20.00	
FENTON COMMUNITY HS BUSINESS OFFICE (57014)			**$31.05**
07-16-2020 Regular - Check #: 553014			$31.05
HOMELESS TRANSPORTATION	Transportation Fund	$31.05	
FORMATIVE (58091)			**$5,499.00**
07-16-2020 Regular - Check #: 553015			$5,499.00
DIST TECH PURCH SERVICE	Education Fund	$4,999.00	
DIST TECH PURCH SERVICE	Education Fund	$500.00	
FOX TECH ACADEMY (44975)			**$2,489.55**
07-16-2020 Regular - Check #: 553088			$2,489.55
WB SPED PRIV ESY TUITION	Education Fund	$2,489.55	
FOX VALLEY FIRE & SAFETY CO. (572)			**$8,403.30**
07-16-2020 Regular - Check #: 553016			$6,898.00
PUR SVC AT MAINTENANCE	O & M Fund	$3,905.00	
PUR SVC WB MAINTENANCE	O & M Fund	$888.00	
PUR SVC WB MAINTENANCE	O & M Fund	$2,105.00	
07-23-2020 Regular - Check #: 553143			$1,505.30
PUR SVC AT MAINTENANCE	O & M Fund	$1,505.30	
FRONTLINE TECHNOLOGIES GROUP, LLC (55241)			**$12,779.77**
07-16-2020 Regular - Check #: 553017			$12,779.77
DIST TECH PURCH SERVICE	Education Fund	$12,779.77	
G. W. BERKHEIMER CO., INC. (1049)			**$84.40**
07-16-2020 Regular - Check #: 553018			$9.93
SUPPLIES AT MAINTENANCE	O & M Fund	$4.68	
SUPPLIES AT MAINTENANCE	O & M Fund	$5.25	
07-16-2020 Regular - Check #: 553019			$74.47

SUPPLIES AT MAINTENANCE	O & M Fund	$28.19	
SUPPLIES AT MAINTENANCE	O & M Fund	$46.28	
GALIC DISBURSING COMPANY (25119)			**$40.00**
07-16-2020 Regular - Check #: 553089			$40.00
EDUCATION FUND	Education Fund	$40.00	
GERIANNE HAYES (18306)			**$612.39**
07-16-2020 Regular - Check #: 553090			$612.39
HEALTH INS PAYMENTS-EDUC	Education Fund	$612.39	
GIANT STEPS ILLINOIS INC. (51506)			**$2,333.73**
07-16-2020 Regular - Check #: 553091			$2,333.73
AT SPED PRIV ESY TUITION	Education Fund	$2,333.73	
GLEN OAKS THERAPEUTIC DAY SCH. (22247)			**$3,974.20**
07-16-2020 Regular - Check #: 553092			$3,974.20
WB SPED PRIV ESY TUITION	Education Fund	$1,987.10	
AT SPED PRIV ESY TUITION	Education Fund	$1,987.10	
GOLDSTAR LEARNING, INC. (52772)			**$24,929.11**
07-16-2020 Regular - Check #: 553020			$24,929.11
DIST TECH PURCH SERVICE	Education Fund	$15,042.76	
DIST TECH PURCH SERVICE	Education Fund	$5,272.72	
DIST TECH PURCH SERVICE	Education Fund	$852.94	
DIST TECH PURCH SERVICE	Education Fund	$3,760.69	
GRACENOTES LLC (58068)			**$223.24**
07-16-2020 Regular - Check #: 553021			$223.24
DIST TECH PURCH SERVICE	Education Fund	$34.99	
DIST TECH PURCH SERVICE	Education Fund	$188.25	
GROVE MASONRY MAINTENANCE, INC (57082)			**$48,745.00**
07-23-2020 Regular - Check #: 553144			$48,745.00
PUR SVC AT MAINTENANCE	O & M Fund	$24,745.00	
PUR SVC WB MAINTENANCE	O & M Fund	$24,000.00	
HARLEM HS DISTRICT 122 (47262)			**$43,994.00**
07-23-2020 Regular - Check #: 553145			$43,994.00
WB TUITION/OTHER GOV	Education Fund	$40,141.00	
SP ED TRANSPORTATION	Transportation Fund	$3,853.00	
HIGHWAY SALES, INC. (9682)			**$13.25**
07-16-2020 Regular - Check #: 553022			$13.25
SUPPLIES AT MAINTENANCE	O & M Fund	$13.25	
HINSDALE TWP. H.S. DIST. 86 (4683)			**$512.50**

07-23-2020 Regular - Check #: 553181			$512.50
HOMELESS TRANSPORTATION	Transportation Fund	$512.50	
HOLLY FOURNIER (56408)			**$20.00**
07-16-2020 Regular - Check #: 553094			$20.00
AT STAFF DEVELOPMENT	Education Fund	$20.00	
HOME DEPOT CREDIT SERVICES (28359)			**$422.52**
07-16-2020 Regular - Check #: 553023			$422.52
SUPPLIES DO MAINTENANCE	O & M Fund	$166.61	
SUPPLIES WB MAINTENANCE	O & M Fund	$149.20	
SUPPLIES WB MAINTENANCE	O & M Fund	$22.45	
SUPPLIES WB MAINTENANCE	O & M Fund	$81.68	
SUPPLIES WB MAINTENANCE	O & M Fund	$2.58	
HUDL (56987)			**$5,398.00**
07-23-2020 Regular - Check #: 553146			$2,799.00
PUR SVC AT ATH	Education Fund	$2,799.00	
07-23-2020 Regular - Check #: 3576			$2,599.00
WB ATH RES ACT 2014	Activity Fund	$2,599.00	
ILLINOIS BED BUG DOG (47495)			**$380.00**
07-16-2020 Regular - Check #: 552988			$380.00
PUR SVC WB MAINTENANCE	O & M Fund	$150.00	
PUR SVC AT MAINTENANCE	O & M Fund	$150.00	
PUR SVC DO MAINTENANCE	O & M Fund	$80.00	
IMPACT COMPUTERS (58069)			**$371.01**
07-16-2020 Regular - Check #: 553024			$371.01
DIST TECH MATERIALS	Education Fund	$371.01	
INFOBASE PUBLISHING (57527)			**$2,436.30**
07-16-2020 Regular - Check #: 553025			$2,436.30
DIST TECH PURCH SERVICE	Education Fund	$2,436.30	
INSPRA (3587)			**$125.00**
07-23-2020 Regular - Check #: 553182			$125.00
INFO SERV SUPPLIES	Education Fund	$125.00	
INTELLIGENT SYSTEMS SERVICES, INC (47114)			**$168.00**
07-16-2020 Regular - Check #: 553026			$168.00
SUPPLIES AT MAINTENANCE	O & M Fund	$168.00	
IVETTE DUBIEL (58098)			**$4,500.00**
07-23-2020 Regular - Check #: 553147			$4,500.00
P.S.IMP INST TITLE II	Education Fund	$1,800.00	

P.S.IMP INST TITLE II	Education Fund	$2,700.00	
IXL LEARNING, INC (55461)			**$6,500.00**
07-23-2020 Regular - Check #: 553148			$6,500.00
SUPPLIES WB TITLE I	Education Fund	$3,500.00	
SUPPLIES AT TITLE I	Education Fund	$3,000.00	
J.W. PEPPER AND SON, INC. (28697)			**$1,076.49**
07-23-2020 Regular - Check #: 553149			$1,076.49
SUPPLIES AT MUSIC	Education Fund	$174.99	
SUPPLIES AT MUSIC	Education Fund	$97.95	
SUPPLIES AT MUSIC	Education Fund	$85.89	
SUPPLIES AT MUSIC	Education Fund	$55.00	
SUPPLIES AT MUSIC	Education Fund	$75.00	
SUPPLIES AT MUSIC	Education Fund	$154.99	
SUPPLIES AT MUSIC	Education Fund	$47.50	
SUPPLIES AT MUSIC	Education Fund	$150.00	
SUPPLIES AT MUSIC	Education Fund	$38.99	
SUPPLIES AT MUSIC	Education Fund	$80.99	
SUPPLIES AT MUSIC	Education Fund	$13.94	
SUPPLIES AT MUSIC	Education Fund	$60.00	
SUPPLIES AT MUSIC	Education Fund	$30.00	
SUPPLIES AT MUSIC	Education Fund	$11.25	
JOSTENS INC. (28090)			**$84.19**
07-23-2020 Regular - Check #: 553150			$84.19
SUPPLIES EXEC ADMIN	Education Fund	$68.55	
SUPPLIES AT PRIN OFF	Education Fund	$15.64	
SUPPLIES AT PRIN OFF	Education Fund	($15.64)	
SUPPLIES EXEC ADMIN	Education Fund	($68.55)	
JOURNEYED.COM, INC (56595)			**$5,504.76**
07-16-2020 Regular - Check #: 553027			$5,504.76
DIST TECH PURCH SERVICE	Education Fund	$2,450.00	
DIST TECH PURCH SERVICE	Education Fund	$107.88	
DIST TECH PURCH SERVICE	Education Fund	$251.88	
DIST TECH PURCH SERVICE	Education Fund	$2,695.00	
JULIE GRUBE (53915)			**$50.00**
07-23-2020 Regular - Check #: 3577			$50.00
DIST WELLNESS INITIATIVE	Activity Fund	$50.00	
JULIE RANA (49875)			**$475.00**
07-23-2020 Regular - Check #: 553184			$475.00

TUITION REIMBURSEMENT	Education Fund	$475.00	
JULIO DEL REAL (51465)			**$1,061.51**
07-23-2020 Regular - Check #: 3578			$1,061.51
ADMIN MEDICAL REIMB.	Activity Fund	$1,061.51	
KARLA COSIO (49345)			**$20.00**
07-23-2020 Regular - Check #: 553185			$20.00
AT STAFF DEVELOPMENT	Education Fund	$20.00	
KEVIN REDDING (48846)			**$50.00**
07-23-2020 Regular - Check #: 3579			$50.00
DIST WELLNESS INITIATIVE	Activity Fund	$50.00	
KNICKERBOCKER ROOFING (57691)			**$453,105.00**
07-23-2020 Regular - Check #: 553151			$453,105.00
CAP PROJECT-WB	Capital Projects Fund	$303,580.35	
CAP PROJECT-AT	Capital Projects Fund	$149,524.65	
LAKE PARK HIGH SCHOOL DIST #108 (52476)			**$3,127.02**
07-16-2020 Regular - Check #: 553028			$3,127.02
HOMELESS TRANSPORTATION	Transportation Fund	$3,127.02	
LAURA CALO (51770)			**$375.00**
07-16-2020 Regular - Check #: 553095			$375.00
TUITION REIMBURSEMENT	Education Fund	$375.00	
LAWSON PRODUCTS, INC. (1125)			**$675.88**
07-16-2020 Regular - Check #: 553029			$675.88
SUPPLIES AT MAINTENANCE	O & M Fund	$675.88	
LEARNING A-Z LLC (55866)			**$594.33**
07-16-2020 Regular - Check #: 553030			$594.33
DIST TECH PURCH SERVICE	Education Fund	$43.73	
DIST TECH PURCH SERVICE	Education Fund	$279.93	
DIST TECH PURCH SERVICE	Education Fund	$104.95	
DIST TECH PURCH SERVICE	Education Fund	$89.95	
DIST TECH PURCH SERVICE	Education Fund	$75.77	
LIBERTYVILLE TILE & CARPET (52280)			**$24,804.00**
07-16-2020 Regular - Check #: 553031			$24,804.00
BUILDING IMPROVEMENTS	O & M Fund	$24,804.00	
LICEL TORNABENE (52485)			**$20.00**
07-23-2020 Regular - Check #: 553186			$20.00
AT STAFF DEVELOPMENT	Education Fund	$20.00	
LINCOLN INVESTMENT PLANNING INC. (1241)			**$250.00**

07-16-2020 Regular - Check #: 553096			$250.00
EDUCATION FUND	Education Fund	$250.00	
LINDBLAD CONSTRUCTION COMPANY (58103)			**$46,551.60**
07-23-2020 Regular - Check #: 553152			$46,551.60
CAP PROJECT-AT	Capital Projects Fund	$26,068.90	
CAP PROJECT-WB	Capital Projects Fund	$20,482.70	
LISA CROTTY (55314)			**$20.00**
07-23-2020 Regular - Check #: 553187			$20.00
AT STAFF DEVELOPMENT	Education Fund	$20.00	
LITTLE FRIENDS, INC. (869)			**$11,517.75**
07-16-2020 Regular - Check #: 553097			$6,910.65
AT SPED PRIV ESY TUITION	Education Fund	$3,978.30	
AT SPED PRIV ESY TUITION	Education Fund	$2,932.35	
07-23-2020 Regular - Check #: 553188			$4,607.10
AT SPED PRIV ESY TUITION	Education Fund	$4,607.10	
LYNN FRAZIER (55305)			**$50.00**
07-23-2020 Regular - Check #: 3580			$50.00
DIST WELLNESS INITIATIVE	Activity Fund	$50.00	
MAKEMUSIC (29157)			**$2,470.00**
07-16-2020 Regular - Check #: 553032			$2,470.00
DIST TECH PURCH SERVICE	Education Fund	$120.00	
DIST TECH PURCH SERVICE	Education Fund	$2,350.00	
MARIA PASQUALE (57582)			**$220.00**
07-23-2020 Regular - Check #: 553189			$220.00
FEE CARDS WB DRIVER ED	Education Fund	$220.00	
MARIEL PEREZ (58104)			**$160.00**
07-23-2020 Regular - Check #: 553190			$160.00
TUITION-AT SUMMER SCHOOL	Education Fund	$160.00	
MARISOL M JOHNSON (57917)			**$1,000.00**
07-23-2020 Regular - Check #: 553191			$1,000.00
TUITION REIMBURSEMENT	Education Fund	$600.00	
TUITION REIMBURSEMENT	Education Fund	$400.00	
MARKLUND (25087)			**$7,103.68**
07-16-2020 Regular - Check #: 553098			$7,103.68
AT SPED PRIV ESY TUITION	Education Fund	$7,103.68	
MARYVILLE ACADEMY (23941)			**$5,346.16**
07-16-2020 Regular - Check #: 553099			$5,346.16

AT SPED PRIV ESY TUITION	Education Fund	$3,773.76	
SPED PRIVATE TUITION ATHS	Education Fund	$1,572.40	
MATRIX TRUST COMPANY (56259)			**$130.00**
07-16-2020 Regular - Check #: 553100			$130.00
EDUCATION FUND	Education Fund	$130.00	
MECHANICAL CONCEPTS OF ILLINOIS INC (57692)			**$153,010.89**
07-23-2020 Regular - Check #: 553153			$153,010.89
BUILDING IMPROVEMENTS	O & M Fund	$153,010.89	
MEMBEAN INC (58067)			**$5,079.50**
07-16-2020 Regular - Check #: 553033			$5,079.50
DIST TECH PURCH SERVICE	Education Fund	$4,779.50	
DIST TECH PURCH SERVICE	Education Fund	$300.00	
MENARD CONSULTING, INC. (56603)			**$2,600.00**
07-16-2020 Regular - Check #: 553034			$2,600.00
PUR SVC BOE AUDIT EXPENSE	Education Fund	$2,600.00	
MENTA ACADEMY HILLSIDE (55780)			**$5,882.70**
07-16-2020 Regular - Check #: 553101			$5,882.70
AT SPED PRIV ESY TUITION	Education Fund	$5,882.70	
METROPOLITAN PREPARATORY SCHOOLS (19610)			**$3,944.51**
07-23-2020 Regular - Check #: 553192			$3,944.51
AT SPED PRIV ESY TUITION	Education Fund	$3,944.51	
MICHAEL WARREN (47649)			**$1,200.00**
07-16-2020 Regular - Check #: 553102			$1,200.00
TUITION REIMBURSEMENT	Education Fund	$600.00	
TUITION REIMBURSEMENT	Education Fund	$600.00	
MIDWEST BUS SALES (50206)			**$370,000.00**
07-16-2020 Regular - Check #: 553103			$370,000.00
CAP/OUTLAY VEHICLES TRANS	Transportation Fund	$370,000.00	
MUSICFIRST (58059)			**$5,173.00**
07-16-2020 Regular - Check #: 553035			$5,173.00
DIST TECH PURCH SERVICE	Education Fund	$99.00	
DIST TECH PURCH SERVICE	Education Fund	$1,220.00	
DIST TECH PURCH SERVICE	Education Fund	$915.00	
DIST TECH PURCH SERVICE	Education Fund	$610.00	
DIST TECH PURCH SERVICE	Education Fund	$915.00	
DIST TECH PURCH SERVICE	Education Fund	$420.00	
DIST TECH PURCH SERVICE	Education Fund	$49.00	
DIST TECH PURCH SERVICE	Education Fund	$630.00	

DIST TECH PURCH SERVICE	Education Fund	$315.00	
NARDI'S PIZZA (17950)			**$131.00**
07-23-2020 Regular - Check #: 3581			$131.00
STUDENT COUNCIL	Activity Fund	$131.00	
NAVIANCE, INC. (52875)			**$11,486.00**
07-16-2020 Regular - Check #: 553036			$11,486.00
DIST TECH PURCH SERVICE	Education Fund	$5,836.00	
DIST TECH PURCH SERVICE	Education Fund	$5,650.00	
NAZDAR MIDWEST (26486)			**$197.14**
07-16-2020 Regular - Check #: 553104			$197.14
SUPPLIES WB I&T	Education Fund	$197.14	
NCPERS GROUP LIFE INS (10653)			**$720.00**
07-16-2020 Regular - Check #: 553105			$720.00
EDUCATION FUND	Education Fund	$720.00	
NCS PEARSON (52683)			**$455.00**
07-16-2020 Regular - Check #: 553037			$455.00
DIST TECH PURCH SERVICE	Education Fund	$455.00	
NEENAH FEDERICK (48543)			**$470.50**
07-23-2020 Regular - Check #: 3582			$470.50
CLASSIFIED MEDICAL REIMB	Activity Fund	$414.64	
CLASSIFIED MEDICAL REIMB	Activity Fund	$55.86	
NEW HORIZON CENTER (53518)			**$8,645.60**
07-23-2020 Regular - Check #: 553193			$8,645.60
SPED PRIVATE TUITION WBHS	Education Fund	$4,322.80	
WB SPED PRIV ESY TUITION	Education Fund	$4,322.80	
NEWPORT TRUST COMPANY (56733)			**$820.00**
07-16-2020 Regular - Check #: 553106			$820.00
EDUCATION FUND	Education Fund	$820.00	
NEWSELA INC (58093)			**$20,400.00**
07-16-2020 Regular - Check #: 553038			$20,400.00
DIST TECH PURCH SERVICE	Education Fund	$20,400.00	
NICHOLAS HILDRETH (51283)			**$76.17**
07-23-2020 Regular - Check #: 553194			$76.17
STAFF TRAVEL WB SPED	Education Fund	$76.17	
NICOR GAS (1284)			**$2,242.29**
07-16-2020 Regular - Check #: 553107			$1,007.36
HEATING WB UTILITY	O & M Fund	$1,007.36	

07-16-2020 Regular - Check #: 553108			$181.58
HEATING DO	O & M Fund	$181.58	
07-16-2020 Regular - Check #: 553109			$1,053.35
HEATING AT UTILITY	O & M Fund	$1,053.35	
NOODLE TOOLS (44651)			**$704.00**
07-16-2020 Regular - Check #: 553039			$704.00
DIST TECH PURCH SERVICE	Education Fund	$704.00	
NORCOMM PUBLIC SAFETY (40076)			**$210.00**
07-23-2020 Regular - Check #: 553154			$210.00
PUR SVC DO OPERATION	O & M Fund	$210.00	
NOREDINK CORP (57029)			**$20,000.00**
07-16-2020 Regular - Check #: 553040			$20,000.00
DIST TECH PURCH SERVICE	Education Fund	$20,000.00	
O'REILLY AUTO PARTS (53951)			**$122.95**
07-16-2020 Regular - Check #: 553042			$122.95
SUPPLIES AT MAINTENANCE	O & M Fund	$78.34	
SUPPLIES AT MAINTENANCE	O & M Fund	$34.30	
SUPPLIES AT MAINTENANCE	O & M Fund	$10.31	
OAK BROOK MECHANICAL SVC (54270)			**$1,570.00**
07-16-2020 Regular - Check #: 553041			$1,570.00
PUR SVC AT MAINTENANCE	O & M Fund	$1,570.00	
OMBUDSMAN EDUC. SERVICES LTD. (874)			**$56,241.83**
07-23-2020 Regular - Check #: 553195			$42,543.75
OMBUDSMAN TUITION	Education Fund	$42,543.75	
07-23-2020 Regular - Check #: 553196			$13,698.08
WB SPED PRIV ESY TUITION	Education Fund	$7,471.68	
AT SPED PRIV ESY TUITION	Education Fund	$6,226.40	
PACIFIC LIFE (43739)			**$150.00**
07-16-2020 Regular - Check #: 553110			$150.00
EDUCATION FUND	Education Fund	$150.00	
PARKLAND PREPARATORY ACADEMY (53162)			**$4,025.00**
07-16-2020 Regular - Check #: 553111			$4,025.00
WB SPED PRIV ESY TUITION	Education Fund	$4,025.00	
PEPSI-COLA (1234)			**$417.68**
07-23-2020 Regular - Check #: 553197			$417.68
SUPPLIES - BOE	Education Fund	$417.68	
PERFORMANCE CHEMICAL & SUPPLY (55678)			**$1,971.14**

07-16-2020 Regular - Check #: 553043			$1,971.14
DIST LAUNDRY SUPPLIES	O & M Fund	$554.86	
DIST LAUNDRY SUPPLIES	O & M Fund	$536.46	
DIST LAUNDRY SUPPLIES	O & M Fund	$305.00	
DIST LAUNDRY SUPPLIES	O & M Fund	$305.00	
DIST LAUNDRY SUPPLIES	O & M Fund	$269.82	
PORTER PIPE AND SUPPLY CO. (46070)			**$19.08**
07-23-2020 Regular - Check #: 553155			$19.08
SUPPLIES AT MAINTENANCE	O & M Fund	$19.08	
POWERSCHOOL GROUP LLC (49183)			**$29,644.50**
07-16-2020 Regular - Check #: 553044			$29,644.50
PUR SVC DATA PROCESSING	Education Fund	$29,644.50	
POWERSCHOOL GROUP LLC (51817)			**$865.75**
07-16-2020 Regular - Check #: 553045			$865.75
DIST TECH PURCH SERVICE	Education Fund	$865.75	
PROJECT LEAD THE WAY, INC. (54465)			**$12,000.00**
07-16-2020 Regular - Check #: 553046			$10,800.00
DIST TECH PURCH SERVICE	Education Fund	$3,200.00	
DIST TECH PURCH SERVICE	Education Fund	$3,200.00	
DIST TECH PURCH SERVICE	Education Fund	$2,200.00	
DIST TECH PURCH SERVICE	Education Fund	$2,200.00	
07-23-2020 Regular - Check #: 553156			$1,200.00
P.S.IMP INST TITLE II	Education Fund	$1,200.00	
PROQUEST (51890)			**$8,671.36**
07-16-2020 Regular - Check #: 553047			$8,671.36
DIST TECH PURCH SERVICE	Education Fund	$8,671.36	
PYRAMID SCHOOL PRODUCTS (48797)			**$1,277.28**
07-16-2020 Regular - Check #: 553048			$638.64
SUPPLIES WB CUSTODIAL	O & M Fund	$266.04	
SUPPLIES WB CUSTODIAL	O & M Fund	$129.90	
SUPPLIES WB CUSTODIAL	O & M Fund	$106.20	
SUPPLIES WB CUSTODIAL	O & M Fund	$136.50	
07-23-2020 Regular - Check #: 553157			$638.64
SUPPLIES AT CUSTODIAL	O & M Fund	$266.04	
SUPPLIES AT CUSTODIAL	O & M Fund	$129.90	
SUPPLIES AT CUSTODIAL	O & M Fund	$106.20	
SUPPLIES AT CUSTODIAL	O & M Fund	$136.50	
RAMROD DISTRIBUTORS, INC. (14417)			**$583.80**

07-16-2020 Regular - Check #: 553049			$583.80
SUPPLIES AT CUSTODIAL	O & M Fund	$583.80	
RAPTOR TECHNOLOGIES, LLC (55665)			**$1,650.00**
07-16-2020 Regular - Check #: 553050			$1,650.00
DIST TECH PURCH SERVICE	Education Fund	$1,650.00	
REINDERS (51443)			**$148.85**
07-16-2020 Regular - Check #: 553051			$148.85
SUPPLIES WB MAINTENANCE	O & M Fund	$148.85	
RELIANCE STANDARD LIFE INSURANCE CO (53237)			**$406.67**
07-16-2020 Regular - Check #: 553112			$406.67
EDUCATION FUND	Education Fund	$406.67	
REMIND101 INC (57045)			**$9,240.00**
07-16-2020 Regular - Check #: 553052			$9,240.00
DIST TECH PURCH SERVICE	Education Fund	$9,240.00	
REPUBLIC SERVICES #551 (55610)			**$1,377.66**
07-16-2020 Regular - Check #: 553113			$739.12
REFUSE DISPOSAL AT OPER	O & M Fund	$739.12	
07-16-2020 Regular - Check #: 553114			$168.17
REFUSE DISPOSAL DO	O & M Fund	$168.17	
07-16-2020 Regular - Check #: 553115			$170.00
REFUSE DISPOSAL AT OPER	O & M Fund	$170.00	
07-16-2020 Regular - Check #: 553116			$300.37
REFUSE DISPOSAL AT OPER	O & M Fund	$300.37	
ROBBINS SCHWARTZ (56056)			**$2,479.38**
07-16-2020 Regular - Check #: 553053			$2,479.38
PUR SVC BOE LEGAL SERVICE	Education Fund	$1,915.44	
PUR SVC BOE LEGAL SERVICE	Education Fund	$563.94	
ROCKFORD PUBLIC SCHOOLS (41754)			**$1,030.73**
07-23-2020 Regular - Check #: 553158			$1,030.73
AT HOME & HOSP TUTORING	Education Fund	$953.80	
AT HOME & HOSP TUTORING	Education Fund	$76.93	
ROSEN PUBLISHING (51346)			**$1,295.00**
07-16-2020 Regular - Check #: 553054			$1,295.00
DIST TECH PURCH SERVICE	Education Fund	$1,295.00	
ROY STROM REFUSE (54814)			**$147.66**
07-16-2020 Regular - Check #: 553117			$147.66
REFUSE DISPOSAL WB OPER	O & M Fund	$147.66	

RUNCO OFFICE SUPPLY & EQUIPMENT CO (57315)			**$183.88**
07-16-2020 Regular - Check #: 553055			$70.97
SUPPLIES WB PRIN OFF	Education Fund	$70.97	
07-23-2020 Regular - Check #: 553159			$112.91
SUPPLIES WB PRIN OFF	Education Fund	$43.96	
SUPPLIES WB PRIN OFF	Education Fund	$34.97	
SUPPLIES WB PRIN OFF	Education Fund	$33.98	
RYAN DINI (50617)			**$1,050.00**
07-16-2020 Regular - Check #: 553118			$1,050.00
TUITION REIMBURSEMENT	Education Fund	$100.00	
TUITION REIMBURSEMENT	Education Fund	$100.00	
TUITION REIMBURSEMENT	Education Fund	$100.00	
TUITION REIMBURSEMENT	Education Fund	$100.00	
TUITION REIMBURSEMENT	Education Fund	$100.00	
TUITION REIMBURSEMENT	Education Fund	$100.00	
TUITION REIMBURSEMENT	Education Fund	$450.00	
S.E.A.L. OF ILLINOIS, INC. (48806)			**$15,988.70**
07-16-2020 Regular - Check #: 553119			$15,988.70
WB SPED PRIV ESY TUITION	Education Fund	$9,136.40	
AT SPED PRIV ESY TUITION	Education Fund	$6,852.30	
SAI COMPUTERS (56149)			**$125,685.00**
07-16-2020 Regular - Check #: 553120			$102,900.00
DIST NON CAP TECH	Education Fund	$102,900.00	
07-16-2020 Regular - Check #: 553121			$22,785.00
DIST NON CAP TECH	Education Fund	$22,785.00	
SALT CREEK SANITARY DISTRICT (1238)			**$2,807.98**
07-16-2020 Regular - Check #: 553122			$2,800.28
WATER WB UTILITY	O & M Fund	$2,800.28	
07-16-2020 Regular - Check #: 553123			$7.70
WATER WB UTILITY	O & M Fund	$7.70	
SANDRA KRAUSE (55931)			**$50.00**
07-16-2020 Regular - Check #: 3570			$50.00
CLASSIFIED MEDICAL REIMB	Activity Fund	$50.00	
SCHOLASTIC CLASSROOM MAGAZINES (27749)			**$296.67**
07-23-2020 Regular - Check #: 553160			$296.67
SUPPLIES WB TITLE I	Education Fund	$269.70	
SUPPLIES WB BOOKSTORE	Education Fund	$26.97	
SCHOOL HEALTH CORPORATION (452)			**$164.05**

07-23-2020 Regular - Check #: 553161			$164.05
SUPPLIES WB HEALTH SVC	Education Fund	$164.05	
SCHROEDER'S ACE HARDWARE (116)			**$182.93**
07-16-2020 Regular - Check #: 553056			$144.62
SUPPLIES WB MAINTENANCE	O & M Fund	$32.15	
SUPPLIES WB MAINTENANCE	O & M Fund	$21.96	
SUPPLIES WB MAINTENANCE	O & M Fund	$17.18	
SUPPLIES DO MAINTENANCE	O & M Fund	$35.98	
SUPPLIES WB MAINTENANCE	O & M Fund	$22.36	
SUPPLIES DO MAINTENANCE	O & M Fund	$14.99	
07-23-2020 Regular - Check #: 553162			$38.31
SUPPLIES DO MAINTENANCE	O & M Fund	$33.31	
SUPPLIES DO MAINTENANCE	O & M Fund	$5.00	
SCREENCASTIFY LLC (58071)			**$1,200.00**
07-16-2020 Regular - Check #: 553057			$1,200.00
DIST TECH PURCH SERVICE	Education Fund	$1,200.00	
SEIU LOCAL 73 (1595)			**$1,069.77**
07-16-2020 Regular - Check #: 552985			$1,069.77
EDUCATION FUND	Education Fund	$1,069.77	
SELF (57695)			**$305,310.00**
07-23-2020 Regular - Check #: 553163			$305,310.00
PS BOE INS LIABILITY PREM	Education Fund	$305,310.00	
SERVICE SANITATION, INC (46465)			**$815.12**
07-23-2020 Regular - Check #: 553199			$815.12
RENTAL AT ATHLETICS	Education Fund	$815.12	
SHERWIN-WILLIAMS (53656)			**$781.26**
07-16-2020 Regular - Check #: 553058			$781.26
SUPPLIES WB MAINTENANCE	O & M Fund	$211.72	
SUPPLIES WB MAINTENANCE	O & M Fund	$167.29	
SUPPLIES WB MAINTENANCE	O & M Fund	$58.16	
SUPPLIES WB MAINTENANCE	O & M Fund	$299.28	
SUPPLIES AT MAINTENANCE	O & M Fund	$44.81	
SOARING EAGLE ACADEMY (56551)			**$10,533.36**
07-16-2020 Regular - Check #: 553124			$10,533.36
WB SPED PRIV ESY TUITION	Education Fund	$5,266.68	
AT SPED PRIV ESY TUITION	Education Fund	$5,266.68	
SPANNUTH BOILER (1885)			**$799.00**
07-16-2020 Regular - Check #: 553059			$799.00

SUPPLIES AT MAINTENANCE	O & M Fund	$799.00	
SPOT COOLERS (58099)			**$3,750.00**
07-16-2020 Regular - Check #: 553060			$3,750.00
PUR SVC DO MAINTENANCE	O & M Fund	$3,750.00	
STACEY PUCCINI (55112)			**$1,800.00**
07-16-2020 Regular - Check #: 553125			$1,800.00
TUITION REIMBURSEMENT	Education Fund	$600.00	
TUITION REIMBURSEMENT	Education Fund	$600.00	
TUITION REIMBURSEMENT	Education Fund	$600.00	
STEPHANIE NITKA (56055)			**$461.00**
07-23-2020 Regular - Check #: 553200			$390.00
TUITION REIMBURSEMENT	Education Fund	$195.00	
TUITION REIMBURSEMENT	Education Fund	$195.00	
07-23-2020 Regular - Check #: 3583			$71.00
TRANSITIONS-BUSINESS	Activity Fund	$71.00	
STREAMWOOD BEHAVIORAL (26271)			**$3,644.12**
07-16-2020 Regular - Check #: 553126			$3,644.12
WB SPED PRIV ESY TUITION	Education Fund	$3,644.12	
SUN LIFE ASSURANCE CO OF CANADA (57720)			**$5,000.72**
07-16-2020 Regular - Check #: 553127			$5,000.72
LIFE INSURANCE/LTD	Education Fund	$5,000.72	
SUNDBERG AMERICA (57367)			**$356.29**
07-16-2020 Regular - Check #: 553061			$40.70
SUPPLIES WB MAINTENANCE	O & M Fund	$40.70	
07-23-2020 Regular - Check #: 3584			$315.59
TRANSITIONS PROGRAM	Activity Fund	$304.00	
TRANSITIONS PROGRAM	Activity Fund	$11.59	
SYDNEY HOENING (57933)			**$600.00**
07-16-2020 Regular - Check #: 553128			$600.00
TUITION REIMBURSEMENT	Education Fund	$600.00	
TALX (47113)			**$180.00**
07-16-2020 Regular - Check #: 553013			$180.00
PUR SVC CENT - HR	Education Fund	$180.00	
TEMPERATURE EQUIPMENT CORP (51893)			**$613.49**
07-16-2020 Regular - Check #: 553062			$613.49
SUPPLIES AT MAINTENANCE	O & M Fund	$613.49	
TEMSPEC INC. (54154)			**$1,913.70**

07-23-2020 Regular - Check #: 553164			$1,913.70
SUPPLIES AT MAINTENANCE	O & M Fund	$1,913.70	
TERRACE SUPPLY (485)			**$259.27**
07-16-2020 Regular - Check #: 553063			$259.27
SUPPLIES AT PRIN OFF	Education Fund	$228.97	
SUPPLIES WB MAINTENANCE	O & M Fund	$13.20	
SUPPLIES WB PRIN OFF	Education Fund	$11.40	
SUPPLIES AT MAINTENANCE	O & M Fund	$5.70	
THE DBQ COMPANY (55150)			**$2,250.00**
07-23-2020 Regular - Check #: 553165			$2,250.00
SUPPLIES AT TITLE I	Education Fund	$1,687.50	
SUPPLIES AT TITLE I	Education Fund	$562.50	
THE OMNI GROUP (55154)			**$72.50**
07-16-2020 Regular - Check #: 553129			$72.50
EDUCATION FUND	Education Fund	$72.50	
THILLENS, INC (56787)			**$868.96**
07-16-2020 Regular - Check #: 553064			$868.96
PUR SVC WB PRIN OFF	Education Fund	$434.48	
PUR SVC AT PRIN OFF	Education Fund	$434.48	
TINA GATSES (56314)			**$44.97**
07-23-2020 Regular - Check #: 553202			$44.97
DIST TECH PURCH SERVICE	Education Fund	$44.97	
TRANE (41146)			**$151.43**
07-16-2020 Regular - Check #: 553065			$151.43
SUPPLIES WB MAINTENANCE	O & M Fund	$151.43	
TROXELL COMMUNICATIONS INC. (28259)			**$2,717.00**
07-23-2020 Regular - Check #: 553166			$2,717.00
DIST TECH MATERIALS	Education Fund	$1,263.24	
DIST TECH MATERIALS	Education Fund	$1,453.76	
ULINE (50145)			**$215.35**
07-16-2020 Regular - Check #: 553066			$215.35
SUPPLIES AT PRIN OFF	Education Fund	$215.35	
UNITED LABORATORIES (10805)			**$1,101.00**
07-16-2020 Regular - Check #: 553067			$1,101.00
SUPPLIES WB MAINTENANCE	O & M Fund	$550.50	
SUPPLIES AT MAINTENANCE	O & M Fund	$81.70	
SUPPLIES AT MAINTENANCE	O & M Fund	$468.80	

VANGUARD ENERGY SERVICES (49184)			**$652.82**
07-16-2020 Regular - Check #: 553068			$652.82
HEATING WB UTILITY	O & M Fund	$329.97	
HEATING AT UTILITY	O & M Fund	$321.34	
HEATING DO	O & M Fund	$1.51	
VARIABLE ANNUITY LIFE INS. CO. (772)			**$400.00**
07-16-2020 Regular - Check #: 553130			$400.00
EDUCATION FUND	Education Fund	$400.00	
VERONICA NOYOLA (44962)			**$20.00**
07-23-2020 Regular - Check #: 553203			$20.00
WB STAFF DEVELOPMENT	Education Fund	$20.00	
VILLA PARK ELECTRICAL SUPPLY (19787)			**$340.28**
07-23-2020 Regular - Check #: 553167			$340.28
SUPPLIES AT MAINTENANCE	O & M Fund	$190.40	
BUILDING IMPROVEMENTS	O & M Fund	$149.88	
VILLAGE OF ADDISON (136)			**$5,391.75**
07-16-2020 Regular - Check #: 553131			$500.53
SUPPLIES AT MAINTENANCE	O & M Fund	$244.00	
SUPPLIES WB MAINTENANCE	O & M Fund	$229.74	
SPED TRANSPRTATION SUPPLY	Transportation Fund	$26.79	
07-16-2020 Regular - Check #: 553132			$3.03
WATER AT UTILITY	O & M Fund	$3.03	
07-16-2020 Regular - Check #: 553133			$4,803.15
WATER AT UTILITY	O & M Fund	$4,803.15	
07-16-2020 Regular - Check #: 553134			$85.04
WATER UTILITY DO	O & M Fund	$85.04	
VILLAGE OF VILLA PARK (13137)			**$5,768.79**
07-16-2020 Regular - Check #: 553135			$2,167.98
WATER WB UTILITY	O & M Fund	$2,167.98	
07-16-2020 Regular - Check #: 553136			$41.82
WATER WB UTILITY	O & M Fund	$41.82	
07-23-2020 Regular - Check #: 553204			$3,558.99
AUX POLICE SERVICES WBHS	Education Fund	$3,558.99	
WESTMORE SUPPLY CO. (53961)			**$510.98**
07-16-2020 Regular - Check #: 553069			$510.98
SUPPLIES WB MAINTENANCE	O & M Fund	$192.36	
SUPPLIES WB MAINTENANCE	O & M Fund	$132.72	
SUPPLIES WB MAINTENANCE	O & M Fund	$185.90	

WIGHT & COMPANY (511)			**$7,815.38**
07-16-2020 Regular - Check #: 553070			$6,788.00
CONSTRUCTION SERVICES	O & M Fund	$2,788.00	
CONSTRUCTION SERVICES	O & M Fund	$1,000.00	
A&E CONSTRUCTION SERVICE	Capital Projects Fund	$3,000.00	
07-23-2020 Regular - Check #: 553168			$1,027.38
CONSTRUCTION SERVICES	O & M Fund	$1,027.38	
WORLD TRADE PRESS (54959)			**$1,000.00**
07-16-2020 Regular - Check #: 553071			$1,000.00
DIST TECH PURCH SERVICE	Education Fund	$210.00	
DIST TECH PURCH SERVICE	Education Fund	$210.00	
DIST TECH PURCH SERVICE	Education Fund	$210.00	
DIST TECH PURCH SERVICE	Education Fund	$210.00	
DIST TECH PURCH SERVICE	Education Fund	$160.00	
YUSUF YUSUF (58097)			**$206.00**
07-16-2020 Regular - Check #: 553137			$206.00
TUITION REIMBURSEMENT	Education Fund	$206.00	

B. Treasurer's Report - June 2020

DUPAGE HIGH SCHOOL
DISTRICT 88 ADDISON TRAIL WILLOWBROOK
Building Futures

TO: Dr. Scott Helton
Board of Education

DATE: August 5, 2020

FROM: Mr. Edward Hoster

RE: **Treasurer's Report**

Attached is the treasurer's report as of this past month reflecting deposit and disbursement activity by fund. In addition, the monthly bank account and investment activity as of the month end closing. This information will be presented for board discussion and approval.

Suggested Motion:
Move that the Board of Education approve the Treasurer's Report as presented.

DuPage High School District 88
Treasurer's Report for June 2020

	Cash Balance	Investments	Total
Education Fund	$38,613,885.57	$0.00	$38,613,885.57
O&M Fund	$5,776,563.71	$0.00	$5,776,563.71
Debt Fund	$6,379,363.19	$0.00	$6,379,363.19
Transportation Fund	$3,031,187.80	$0.00	$3,031,187.80
IMR Fund	$1,747,400.07	$0.00	$1,747,400.07
Capital Projects	$515,497.97	$0.00	$515,497.97
Working Cash Fund	$9,064,984.68	$0.00	$9,064,984.68
Fire Prevention/Safety (L/S)	$0.00	$0.00	$0.00
Total Balance Board Accounts	$65,128,882.99	$0.00	$65,128,882.99
Activity Fund	$1,007,466.94	$0.00	$1,007,466.94
Grand Total	$66,136,349.93	$0.00	$66,136,349.93

DuPage High School District 88
Treasurer's Report for June 2020

Fund	Cash Balance 5/31/2020	Monthly Receipts	Monthly Disbursements	Cash Balance 6/30/2020	Investments @ 6/30/2020	Cash Plus Investments
Education	$24,176,701.29	$23,264,368.50	$8,827,184.22	$38,613,885.57	$0.00	$38,613,885.57
O & M	$3,130,443.26	$3,296,811.20	$650,690.75	$5,776,563.71	$0.00	$5,776,563.71
Debt Service	$1,113,669.57	$5,273,415.62	$7,722.00	$6,379,363.19	$0.00	$6,379,363.19
Transportation	$1,974,236.55	$1,164,862.64	$107,911.39	$3,031,187.80	$0.00	$3,031,187.80
IMR	$932,814.81	$1,063,830.67	$249,245.41	$1,747,400.07	$0.00	$1,747,400.07
Capital Projects	$556,447.23	$86.98	$41,036.24	$515,497.97	$0.00	$515,497.97
Working Cash	$6,359,481.43	$2,705,503.25	$0.00	$9,064,984.68	$0.00	$9,064,984.68
Fire Prevention & Safety	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Activity	$1,169,895.40	$19,261.04	$181,689.50	$1,007,466.94	$0.00	$1,007,466.94
	$39,413,689.54	$36,788,139.90	$10,065,479.51	$66,136,349.93	$0.00	$66,136,349.93

	Matured	Purchased
Investments Matured/Purchased :	$2,640,900.00	$0.00
Interest Received 6/01/20-6/30/20		$61,163.02

Investments as of June 30, 2020

Principal	Purchase Date	Maturity Date	Institution	Rate

Bank Balance as of May 31, 2020	Rate	
Fifth Third		$1,470,496.32
Fifth Third-Money Market	0.20%	$60,345,043.91
Fifth Third-Allied		$85,137.29
Fifth Third-Student Activity Accounts		$898,309.60
PMA ISDLAF		$3,299,921.85
Inland Bank (WB Café)	0.30%	$22,901.74
Inland Bank Money Market	0.47%	$1,568.06
Oxford Bank (AT Café)		$7,971.16
Petty Cash		$5,000.00
		$66,136,349.93

7. **Separate Action Items**

A. List of Bills- Vendor Payments from July 24-31, 2020

DUPAGE HIGH SCHOOL
DISTRICT 88 ADDISON TRAIL WILLOWBROOK
Building Futures

TO: Dr. Scott Helton
Board of Education

DATE: August 5, 2020

FROM: Mr. Ryan Domeracki

RE: **List of Bills – Vendor Payments from July 24 – 31, 2020**

Attached for approval to release is a list of payments to vendors for the period of July 24 – 31, 2020 in the total amount of $214,883.67.

Suggested Motion:
Move that the Board of Education approve the list of payments to vendors for the period of July 24 – 31, 2020 in the total amount of $214,883.67.

Cc: Mr. Edward Hoster

District 88
Finance & Reporting

Vendors over $0.00
07-24-2020 to 07-31-2020
Generated on 08-05-2020 at 11:01 AM
Total Results: 54

ACACIA ACADEMY (42126)			**$3,327.60**
07-30-2020 Regular - Check #: 553923			$3,327.60
WB SPED PRIV ESY TUITION	Education Fund	$3,327.60	
AMERITAS (52853)			**$119.00**
07-30-2020 Regular - Check #: 553924			$119.00
EDUCATION FUND	Education Fund	$119.00	
AXA EQUITABLE (7986)			**$2,150.00**
07-30-2020 Regular - Check #: 553925			$2,150.00
EDUCATION FUND	Education Fund	$2,150.00	
CDW GOVERNMENT, INC. (15858)			**$566.00**
07-30-2020 Regular - Check #: 553884			$566.00
PUR SVC DATA PROCESSING	Education Fund	$375.00	
PUR SVC DATA PROCESSING	Education Fund	$191.00	
CHARTWELLS DINING SERVICES (56108)			**$122,567.02**
07-30-2020 Regular - Check #: 553926			$122,567.02
PUR SVC AT FOOD SERVICES	Education Fund	$62,178.05	
PUR SVC WB FOOD SERVICE	Education Fund	$60,388.97	
COLLEY ELEVATOR CO (51115)			**$398.00**
07-30-2020 Regular - Check #: 553885			$398.00
PUR SVC WB MAINTENANCE	O & M Fund	$398.00	
EMMA NELSON (58080)			**$2,400.00**
07-30-2020 Regular - Check #: 553927			$2,400.00
TUITION REIMBURSEMENT	Education Fund	$600.00	
TUITION REIMBURSEMENT	Education Fund	$600.00	
TUITION REIMBURSEMENT	Education Fund	$600.00	
TUITION REIMBURSEMENT	Education Fund	$600.00	
ESTHER DELGADO (50600)			**$20.00**
07-30-2020 Regular - Check #: 553928			$20.00
AT STAFF DEVELOPMENT	Education Fund	$20.00	
FOX VALLEY FIRE & SAFETY CO. (572)			**$672.35**

07-30-2020 Regular - Check #: 553886			$672.35
PUR SVC WB MAINTENANCE	O & M Fund	$672.35	
FRANCZEK (51822)			**$413.00**
07-30-2020 Regular - Check #: 553887			$413.00
PUR SVC BOE OTHER	Education Fund	$413.00	
G. W. BERKHEIMER CO., INC. (1049)			**$90.15**
07-30-2020 Regular - Check #: 553888			$90.15
SUPPLIES AT MAINTENANCE	O & M Fund	$90.15	
GALIC DISBURSING COMPANY (25119)			**$40.00**
07-30-2020 Regular - Check #: 553929			$40.00
EDUCATION FUND	Education Fund	$40.00	
GLENBARD WEST HIGH SCHOOL (1551)			**$150.00**
07-30-2020 Regular - Check #: 553889			$150.00
PUR SVC AT ATH	Education Fund	$150.00	
GLOBAL EQUIPMENT COMPANY (49984)			**$6,380.00**
07-30-2020 Regular - Check #: 553890			$6,380.00
SUPPLIES-COVID/FEMA	O & M Fund	$6,380.00	
GRAINGER, INC. (5777)			**$3,408.01**
07-30-2020 Regular - Check #: 553891			$3,408.01
SUPPLIES-COVID/FEMA	O & M Fund	$775.50	
SUPPLIES WB MAINTENANCE	O & M Fund	$165.65	
SUPPLIES AT MAINTENANCE	O & M Fund	$122.32	
SUPPLIES WB MAINTENANCE	O & M Fund	$72.50	
SUPPLIES WB MAINTENANCE	O & M Fund	$49.71	
SUPPLIES WB PRIN OFF	Education Fund	$1,101.76	
SUPPLIES AT PRIN OFF	Education Fund	$550.88	
SUPPLIES WB MAINTENANCE	O & M Fund	$202.13	
SUPPLIES WB MAINTENANCE	O & M Fund	$174.00	
SUPPLIES AT MATH	Education Fund	$122.04	
SUPPLIES AT MAINTENANCE	O & M Fund	$71.52	
HOUSE OF GLASS (53959)			**$24.00**
07-30-2020 Regular - Check #: 553892			$24.00
SUPPLIES WB MAINTENANCE	O & M Fund	$24.00	
HUDL (56987)			**$1,800.00**
07-30-2020 Regular - Check #: 553893			$1,800.00
PUR SVC AT ATH	Education Fund	$900.00	
PUR SVC AT ATH	Education Fund	$900.00	
IASA (51348)			**$2,055.18**

07-30-2020 Regular - Check #: 553894			$2,055.18
EXEC ADMIN STAFF TRAVEL	Education Fund	$2,055.18	
INFOBASE PUBLISHING (57527)			**$2,398.00**
07-30-2020 Regular - Check #: 553895			$2,398.00
DIST TECH PURCH SERVICE	Education Fund	$2,398.00	
JAMES KEDVESH (49816)			**$595.00**
07-30-2020 Regular - Check #: 553930			$595.00
P.S.IMP INST TITLE II	Education Fund	$595.00	
JOSTENS INC. (28090)			**$0.00**
07-29-2020 Void - Check #: 553150			($84.19)
SUPPLIES EXEC ADMIN	Education Fund	$68.55	
SUPPLIES AT PRIN OFF	Education Fund	$15.64	
SUPPLIES AT PRIN OFF	Education Fund	($15.64)	
SUPPLIES EXEC ADMIN	Education Fund	($68.55)	
07-30-2020 Regular - Check #: 553896			$15.64
SUPPLIES AT PRIN OFF	Education Fund	$15.64	
07-30-2020 Regular - Check #: 553897			$68.55
SUPPLIES EXEC ADMIN	Education Fund	$68.55	
LAWSON PRODUCTS, INC. (1125)			**$621.60**
07-30-2020 Regular - Check #: 553898			$621.60
SUPPLIES AT MAINTENANCE	O & M Fund	$621.60	
LEN'S ACE HARDWARE (114)			**$760.85**
07-30-2020 Regular - Check #: 553900			$760.85
SUPPLIES AT MATH	Education Fund	$22.99	
PUR SVC DO MAINTENANCE	O & M Fund	$11.99	
SUPPLIES AT MAINTENANCE	O & M Fund	$9.99	
SUPPLIES AT MAINTENANCE	O & M Fund	$5.98	
SUPPLIES AT MAINTENANCE	O & M Fund	$1.59	
PUR SVC AT MAINTENANCE	O & M Fund	$366.56	
SUPPLIES AT MATH	Education Fund	$279.30	
SUPPLIES AT MAINTENANCE	O & M Fund	$28.48	
SUPPLIES DO MAINTENANCE	O & M Fund	$18.98	
SUPPLIES AT MAINTENANCE	O & M Fund	$14.99	
LEND (44501)			**$5,280.00**
07-30-2020 Regular - Check #: 553899			$5,280.00
PUR SVC BOE OTHER	Education Fund	$5,280.00	
LICEL TORNABENE (52485)			**$20.00**
07-30-2020 Regular - Check #: 553931			$20.00

AT STAFF DEVELOPMENT	Education Fund	$20.00	
LINCOLN INVESTMENT PLANNING INC. (1241)			**$250.00**
07-30-2020 Regular - Check #: 553932			$250.00
EDUCATION FUND	Education Fund	$250.00	
MATRIX TRUST COMPANY (56259)			**$130.00**
07-30-2020 Regular - Check #: 553933			$130.00
EDUCATION FUND	Education Fund	$130.00	
MCMASTER CARR SUPPLY CO. (1034)			**$728.12**
07-30-2020 Regular - Check #: 553901			$728.12
SUPPLIES-COVID/FEMA	O & M Fund	$459.82	
SUPPLIES AT MAINTENANCE	O & M Fund	$30.96	
SUPPLIES-COVID/FEMA	O & M Fund	$156.61	
SUPPLIES AT MAINTENANCE	O & M Fund	$80.73	
MIDWEST TIME RECORDER (978)			**$1,882.30**
07-30-2020 Regular - Check #: 553902			$1,882.30
PUR SVC WB MAINTENANCE	O & M Fund	$941.15	
PUR SVC AT MAINTENANCE	O & M Fund	$941.15	
MYZONE, INC. (56094)			**$2,434.00**
07-30-2020 Regular - Check #: 553903			$2,434.00
TEXTBOOKS AT BOOKSTORE	Education Fund	$2,400.00	
TEXTBOOKS AT BOOKSTORE	Education Fund	$34.00	
NASSP (41713)			**$385.00**
07-30-2020 Regular - Check #: 553904			$385.00
SUPPLIES WB PRIN OFF	Education Fund	$385.00	
NEFF COMPANY (23295)			**$2,289.18**
07-30-2020 Regular - Check #: 553905			$2,289.18
SUPPLIES AT ATH	Education Fund	$2,289.18	
NEWPORT TRUST COMPANY (56733)			**$820.00**
07-30-2020 Regular - Check #: 553934			$820.00
EDUCATION FUND	Education Fund	$820.00	
NORTH AMERICAN CORP (56485)			**$2,018.00**
07-30-2020 Regular - Check #: 553906			$2,018.00
SUPPLIES AT CUSTODIAL	O & M Fund	$1,009.00	
SUPPLIES WB CUSTODIAL	O & M Fund	$1,009.00	
P & P AUTO & TRUCK REPAIR (56075)			**$936.16**
07-30-2020 Regular - Check #: 553907			$936.16
PUR SVC AT MAINTENANCE	O & M Fund	$936.16	

PACIFIC LIFE (43739)			**$150.00**
07-30-2020 Regular - Check #: 553935			$150.00
EDUCATION FUND	Education Fund	$150.00	
PATTI DEWITT, INC. (52231)			**$1,087.00**
07-30-2020 Regular - Check #: 553908			$1,087.00
TEXTBOOKS WB BOOKSTORE	Education Fund	$1,087.00	
PEAR DECK, INC (57707)			**$9,244.80**
07-30-2020 Regular - Check #: 553909			$9,244.80
DIST TECH PURCH SERVICE	Education Fund	$9,244.80	
PORTER PIPE AND SUPPLY CO. (46070)			**$580.30**
07-30-2020 Regular - Check #: 553910			$580.30
SUPPLIES AT MAINTENANCE	O & M Fund	$580.30	
PROFESSIONAL DEVELOPMENT ALLIANCE (50024)			**$200.00**
07-30-2020 Regular - Check #: 553911			$200.00
AT STAFF DEVELOPMENT	Education Fund	$200.00	
RAMROD DISTRIBUTORS, INC. (14417)			**$4,535.29**
07-30-2020 Regular - Check #: 553912			$4,013.97
SUPPLIES WB CUSTODIAL	O & M Fund	$872.20	
SUPPLIES-COVID/FEMA	O & M Fund	$3,141.77	
07-30-2020 Regular - Check #: 553913			$521.32
SUPPLIES AT CUSTODIAL	O & M Fund	$385.00	
SUPPLIES AT CUSTODIAL	O & M Fund	$136.32	
REINDERS (51443)			**$164.02**
07-30-2020 Regular - Check #: 553914			$164.02
SUPPLIES WB MAINTENANCE	O & M Fund	$164.02	
RENAISSANCE LEARNING (46486)			**$15,640.00**
07-30-2020 Regular - Check #: 553915			$15,640.00
DIST TECH PURCH SERVICE	Education Fund	$2,400.00	
DIST TECH PURCH SERVICE	Education Fund	$2,425.50	
DIST TECH PURCH SERVICE	Education Fund	$4,500.00	
DIST TECH PURCH SERVICE	Education Fund	$750.00	
DIST TECH PURCH SERVICE	Education Fund	$868.25	
DIST TECH PURCH SERVICE	Education Fund	$900.00	
DIST TECH PURCH SERVICE	Education Fund	$1,683.00	
DIST TECH PURCH SERVICE	Education Fund	$495.00	
DIST TECH PURCH SERVICE	Education Fund	$750.00	
DIST TECH PURCH SERVICE	Education Fund	$868.25	
REPUBLIC SERVICES #551 (55610)			**$357.23**

07-30-2020 Regular - Check #: 553936			$357.23
REFUSE DISPOSAL AT OPER	O & M Fund	$357.23	
RIDDELL (2349)			**$8,193.20**
07-30-2020 Regular - Check #: 553916			$8,193.20
R&M WB PRIN OFF	Education Fund	$8,193.20	
ROY STROM REFUSE (54814)			**$150.64**
07-30-2020 Regular - Check #: 553937			$150.64
REFUSE DISPOSAL WB OPER	O & M Fund	$150.64	
SCHNEIDER ELECTRIC BUILDINGS (53258)			**$392.00**
07-30-2020 Regular - Check #: 553917			$392.00
PUR SVC DO MAINTENANCE	O & M Fund	$196.00	
PUR SVC DO MAINTENANCE	O & M Fund	$196.00	
SEIU LOCAL 73 (1595)			**$1,069.77**
07-30-2020 Regular - Check #: 553883			$1,069.77
EDUCATION FUND	Education Fund	$1,069.77	
SITE ONE LANDSCAPE SUPPLY LLC (56039)			**$364.93**
07-30-2020 Regular - Check #: 553918			$364.93
SUPPLIES AT MAINTENANCE	O & M Fund	$364.93	
SRFAX (57531)			**$15.90**
07-30-2020 Regular - Check #: 553919			$15.90
DIST TECH PURCH SERVICE	Education Fund	$15.90	
SWANK DIGITAL CAMPUS (57996)			**$3,855.00**
07-30-2020 Regular - Check #: 553920			$3,855.00
DIST TECH PURCH SERVICE	Education Fund	$3,855.00	
TRANE (41146)			**$192.30**
07-30-2020 Regular - Check #: 553921			$192.30
SUPPLIES AT MAINTENANCE	O & M Fund	$192.30	
VARIABLE ANNUITY LIFE INS. CO. (772)			**$400.00**
07-30-2020 Regular - Check #: 553938			$400.00
EDUCATION FUND	Education Fund	$400.00	
VILLA PARK ELECTRICAL SUPPLY (19787)			**$162.77**
07-30-2020 Regular - Check #: 553922			$162.77
SUPPLIES WB MAINTENANCE	O & M Fund	$135.36	
SUPPLIES WB MAINTENANCE	O & M Fund	$27.41	

B. Ratification of Summer Purchasing Committee Action

DUPAGE HIGH SCHOOL
DISTRICT 88 ADDISON TRAIL WILLOWBROOK
Building Futures

TO: Dr. Scott Helton
Board of Education

DATE: July 6, 2020

FROM: Edward Hoster

RE: **Summer Purchasing Committee Recommendation #1**

We are presenting the following items for consideration by the Board of Education, Summer Purchasing Committee:

1. Construction FINAL Pay Application – Grove Masonry & Maintenance Exterior Façade work at Addison Trail HS **$24,745.00**
2. Construction FINAL Pay Application – Grove Masonry & Maintenance Exterior Façade work at Willowbrook Trail HS **$24,000.00**
3. Construction FINAL Pay Application for Performance Construction & Engineering, Culvert Repair Project west side of Willowbrook property **$16,833.80**
4. Construction Pay Application 1 from Knickerbocker Roofing **$453,105.00**
5. Construction Pay Application 4 from Mechanical Concepts of Illinois **$153,010.89**
6. Construction Pay Application 1 from Lindblad Construction for concrete dock repair project in amount of **$46,551.60**
7. Vendor payments from June 17, 2020 through June 30, 3030 in total amount of **$934,402.70**
8. Recommendation to purchase Chromebook cases from CDW-G at $17.48 per unit total purchase of **$19,228.00**

1) Construction Pay Application- Grove Masonry & Maintenance Exterior Facade work at Addison Trail $24,745.00

DUPAGE HIGH SCHOOL
DISTRICT 88 ADDISON TRAIL WILLOWBROOK
Building Futures

TO: Dr. Scott Helton
Board of Education

DATE: June 30, 2020

FROM: Mr. Edward Hoster

RE: **Construction Project Pay Application – Façade Repairs**

The administration is presenting the attached invoice of $24,745.00 from Grove Masonry Maintenance Inc. for the exterior façade repairs at Addison Trail as quoted. The project work is complete and all punch list items resolved and affirmed by Mr. Seegers. Grove Masonry continues to perform quality work and with the recent heavy rains we have not seen any further water penetration in this area.

Suggested Motion:
Move that the Board of Education approve the invoice of $24,745.00 from Grove Masonry Maintenance, Inc.

2) Construction Pay Application- Grove Masonry & Maintenance Exterior Facade work at Willowbrook $24,000

DUPAGE HIGH SCHOOL
DISTRICT 88 ADDISON TRAIL WILLOWBROOK
Building Futures

TO: Dr. Scott Helton
Board of Education

DATE: June 30, 2020

FROM: Mr. Edward Hoster

RE: **Construction Project Pay Application – Façade Repairs**

The administration is presenting the attached invoice of $24,000.00 from Grove Masonry Maintenance Inc. for the exterior façade repairs at Willowbrook as quoted. The project was successfully completed and all punch list items resolved. Mr. Seegers indicated that Grove Masonry & Maintenance provided good quality work on this project and coordinated the scheduling well.

Suggested Motion:
Move that the Board of Education approve the invoice of $24,000.00 from Grove Masonry Maintenance, Inc.

3) Construction Final Pay Application for Performance Construction & Engineering, Culvert Repair Project West Side of Willowbrook Property $16,833.80

DUPAGE HIGH SCHOOL
DISTRICT 88 ADDISON TRAIL WILLOWBROOK
Building Futures

TO: Dr. Scott Helton
Board of Education

DATE: June 30, 2020

FROM: Mr. Edward Hoster

RE: **Construction Project Final Pay Application – Culvert/Long Jump Project**

The administration is presenting the final pay application from Performance Construction & Engineering, LLC for the culvert/long jump replacement project at Willowbrook HS in the amount of $16,833.80. The pay application was reviewed and approved by Wight & Co. and the final lien waiver documents are in order. The culvert project work was completed in June 2020 with the final tree plantings and punch list items resolved. We have the return of $3,000 of unused allowance credited back on the project so the total project cost is $140,888.00.

Suggested Motion:
Move that the Board of Education approve the final pay application from Performance Construction & Engineering, LLC in the amount of $16,833.80.

Wight & Company
wightco.com
2500 North Frontage Road
Darien, IL 60561
P 630.969.7000
F 630.969.7979

June 26th, 2020

Mr. Edward Hoster
Chief Financial Officer
DuPage High School District 88
2 Friendship Plaza
Addison, Illinois 60101

DuPage HS District 88
Willowbrook HS West Culvert
Project Number 01-4488-111

RE: Letter of Recommendation – Second Pay Application - FINAL

Dear Mr. Hoster,

Enclosed please find the second and FINAL pay application from Performance Construction & Engineering, LLC (PCE) for work performed at Willowbrook HS West Culvert. This pay application includes one change order of -$3,000 (credit) for the unused allowance. The Willow trees to the east were planted within the week of April 13th are within their one year warranty. PCE did address the punch list items of August 2019, re-seeded areas mentioned in June of 2020 and have provided an as-built which is enclosed. On June 16th I walk both areas (West Culvert and East Plantings) with District personal and all found the areas acceptable. Based on this information, I recommend FINAL payment to Performance Construction & Engineering.

I have reviewed this enclosed second pay application for FINAL payment and recommend the FIANL pay amount as noted below.

Contractor:	Performance Construction & Engineering, LLC
Contract Amount	*$143,888.00*
Net Change by Change Orders	*-$3,0000.00*
Contract Sum to Date	*$140,888.00*
Total Completed and Stored to Date	*$140,888.00*
Less Retainage (0%)	*$0.00*
Less Previous Certificates for Payment	*$124,054.20*
Recommended FINAL Payment Amount:	***$16,833.80***

If you have any further questions or concerns regarding this recommendation, please do not hesitate to contact me.
Respectfully submitted,

Kyle Buck
Project Manager
Wight & Company

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO (OWNER):
DuPage High School Dist 88
2 Friendship Plaza
Addison, IL 60101

PROJECT:
Willowbrook High School
West Culvert Replacement

APPLICATION NO:
Pay 2 - FINAL

PERIOD TO: 08/02/2019-05/01/2020

Distribution to:
☐ OWNER
☐ ARCHITECT
☑ CONTRACTOR

FROM (CONTRACTOR):
Performance Construction & Eng., LLC
217 W. John Street
Plano, IL 60545

VIA (ARCHITECT):
Wright & Company
2500 N. Frontage Road
Darien, IL 60561

ARCHITECT'S PROJECT NO: 4488-111

CONTRACT FOR:

CONTRACT DATE: 03/22/2019

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL			
Approved this Month			
Number	Date Approved		
1	06/22/2020		$ 3,000.00
TOTALS			$ 3,000.00
Net change by Change Orders		- $ 3,000.00	

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The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: 05/05/2020

Application is made for Payment, as shown below, in connection with the Contract, Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		$ 143,888.00
2. Net change by Change Orders		$ - 3,000.00
3. CONTRACT SUM TO DATE		$ 140,888.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 140,888.00
5. RETAINAGE		
a. 0 % of Completed Work (Column D + E on G703)	$	
b. _____ % of Stored Material (Column F on G703)	$ -0-	
Total Retainage (Line 5A + 5b or Total in Column I of G703)		$ -0-
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 140,888.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates)		$ 124,054.20
8. CURRENT PAYMENT DUE		$ 16,833.80
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)		$ -0-

State of: Illinois County of: Kendall

Subscribed and sworn to before me this 5th day of May, 2020

Notary Public: Carole L. Parnell

My Commission expires: 08/31/2021

CAROLE L PARNELL
OFFICIAL SEAL
Notary Public, State of Illinois
My Commission Expires
August 31, 2021

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

(Attach explanation if amount certified differs from the amount applied for.) $16,833.80

ARCHITECT:

By: _____ Date: ~~05/05/2020~~ 6/26/2020

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
In tabulation below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for the line items may apply

APPLICATION NUMBER: 2 - FINAL
APPLICATION DATE: 05/05/2020
PERIOD TO: 08/02/2019-05/01/2020
ARCHITECT'S PROJECT NO: 4488-111

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)	BALANCE TO FINISH (C-G)	RETAINAGE 0%
1	Allowance to be used at owner's descretion	$10,000.00	$ 6,300.00	$ 700.00		$ 7,000.00	70%	$ -0-	$ 0
2	Removal	$ 15,000.00	$13,500.00	$ 1,500.00		$ 15,000.00	100%	$ -0-	$ 0
3	Excavation	$ 30,250.00	$27,225.00	$ 3,025.00		$ 30,250.00	100%	$ -0-	$ 0
4	CMP Culvert	$ 47,388.00	$42,649.20	$ 4,738.80		$ 47,388.00	100%	$ -0-	$ 0
5	HMA	$ 15,750.00	$14,175.00	$ 1,575.00		$ 15,750.00	100%	$ -0-	$ 0
6	RIP RAP	$ 5,500.00	$ 4,455.00	$ 1,045.00		$ 5,500.00	100%	$ -0-	$ 0
7	Landscape/Restoration	$ 15,000.00	$13,500.00	$ 1,500.00		$ 15,000.00	100%	$ -0-	$ 0
8	Plantings/Shrubs	$ 2,500.00	$ 2,250.00	$ 250.00		$ 2,500.00	100%	$ -0-	$ 0
9	Plantings/Trees	$ 2,500.00	$ -0-	$ 2,500.00		$ 2,500.00	100%	$ -0-	$ 0
10	Unused Contract Allowance	$ -3,000.00							
	TOTALS	$ 140,888.00	$124,054.20	$ 16,833.80		$ 140,888.00		$ 0	$ 0

AIA® Document G701™ – 2017

Change Order

PROJECT: *(Name and address)*	CONTRACT INFORMATION:	CHANGE ORDER INFORMATION:
Willowbrook High School West Culvert Replacement	Contract For: $143,888.00 Date: 3/22/2019	Change Order Number: 01 Date: 6/22/2020
OWNER: *(Name and address)*	**ARCHITECT:** *(Name and address)*	**CONTRACTOR:** *(Name and address)*
DuPge High School District 88 2 Friendship Plaza, Addison, IL 60101	Wight & Company 2500 N. Frontage Road, Darien, IL 60561	Performance Constrcution & Eng., LLC 217 W. John Street, Plano, IL 60545

THE CONTRACT IS CHANGED AS FOLLOWS:
(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)
Credit for unused contract allowance

The original Contract Sum was	$	143,888.00
The net change by previously authorized Change Orders	$	0.00
The Contract Sum prior to this Change Order was	$	143,888.00
The Contract Sum will be decreased by this Change Order in the amount of	$	3,000.00
The new Contract Sum including this Change Order will be	$	140,888.00

The Contract Time will be unchanged by Zero (0) days.
The new date of Substantial Completion will be unchanged

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Wight & Copmany	Performance Constrcution & Eng, LLC	DuPage HS District 88
ARCHITECT *(Firm name)*	**CONTRACTOR** *(Firm name)*	**OWNER** *(Firm name)*
		Edward J. Hoster
SIGNATURE	**SIGNATURE**	**SIGNATURE**
Kyle Buck	Lonnie Avery	Edward Hoster
PRINTED NAME AND TITLE	**PRINTED NAME AND TITLE**	**PRINTED NAME AND TITLE**
6/22/2020	6/22/2020	06/30/20
DATE	**DATE**	**DATE**

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User Notes:

FINAL WAIVER OF LIEN

STATE OF ILLINOIS }
} SS
COUNTY OF Kendall}

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by DuPage High School District 88

to furnish WBHS West Culvert Replacement

for the premises known as Willowbrook High School

of which DuPage High School District 88 is the owner.

The undersigned, for and in consideration of Sixteen Thousand Eight Hundred Thirty Three Dollars and 80/100 $ 16,833.80 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged do(es) hereby waive and I release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises. *INDLUDING EXTRAS*.

Given under my hand this 5/5/20

Signature: _____
LONNIE AVERY, P.E., PRESIDENT

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS}
} SS
COUNTY OF Kendall}

TO WHOM IT MAY CONCERN:

The undersigned, being duly sworn, deposes and says that she/he is LONNIE AVERY, P.E., PRESIDENT of PERFORMANCE CONSRUCTION & ENGINEERING, LLC
Who is the contractor for the DuPage High School District 88 on the site located at Willowbrook High School
and owned by DuPage High School District 88

That the total amount of the contract including extras is $140,888.00 on which we have invoiced for a partial payment of $124,054.20 prior to this payment.

That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications.

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PREVIOUSLY INVOICED	THIS PAYMENT	BALANCE DUE
PERFORMANCE CONSTRUCTION & ENGINNEERING, LLC	Stock supplies completely paid for and labor	$88,038.00	71,204.20	16,833.80	
Fence Connection, Inc.	Fencing Sub	3,000.00	3,000.00		
Steve Piper & Sons, Inc.	Tree Sub	2,100.00	2,100.00		
Schollmeyer Landscaping	Landscaping Sub	25,000.00	25,000.00		
TAT	Sub-Contractor	22,750.00	22,750.00		
TOTAL		140,888.00	124,054.20	16,833.80	

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this Tuesday, May 5, 2020

Signature: _____
LONNIE AVERY, P.E., PRESIDENT

Subscribed and sworn to before me this Tuesday, May 5, 2020

Signature: _____
Carole L Parnell

CAROLE L PARNELL
OFFICIAL SEAL
Notary Public, State of Illinois
My Commission Expires
August 31, 2021

FINAL WAIVER OF LIEN

STATE OF ILLINOIS)
) SS
COUNTY OF _____)

Qty # _____

Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by DuPage High School District 88
to furnish 8' High Chain Link
for the premises known as Willow Brook Highschool - 1250 Admore ave. Villa park IL 60181
of which DuPage High School District 88 is the owner.

THE undersigned, for and in consideration of Three Thousand $3,000.00 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to an on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, heretofore furnished , or which may be furnished at any time hereafter, by the undersigned for the above-described premises. INCLUDING EXTRAS.*

DATE 5/19/2020

COMPANY NAME FENCE CONNECTION, INC.
ADDRESS 970 VILLA ST., ELGIN, IL 60120

SIGNATURE AND TITLE Juan Escobar /President

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS)
) SS
COUNTY OF _____)

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED JUAN ESCOBAR (NAME) BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS President (POSITION) OF
FENCE CONNECTION, INC. (COMPANY NAME) WHO IS THE
CONTRACTOR FURNISHING 8' high chain link WORK AT THE BUILDING
LOCATED AT 1250 Ardmore Ave. Villa Park IL 60181
OWNED BY JUAN ESCOBAR

That the total amount of the contract including extras* is $3,000.00 on which he or she has received payment of $0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
FENCE CONNECTION INC.	Fencing	$3,000.00	$0.00	$3,000.00	$0.00
ALL LABOR AND MATERIAL PAID					
TOTAL		$3,000.00	$0.00	$ 3,000.00	$0.00

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE 5/19/2020 **SIGNATURE:** Juan Escobar

SUBSCRIBED AND SWORN TO BEFORE ME THIS 19th DAY OF May, 2020

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

Carole L. Parnell
NOTARY PUBLIC

CAROLE L PARNELL
OFFICIAL SEAL
Notary Public, State of Illinois
My Commission Expires
August 31, 2021

FINAL WAIVER OF LIEN

State of Illinois
County of DuPage

Gty# _____
Loan # _____

TO WHOM IT MAY CONCERN:
WHEREAS the undersigned has been employed by **Performance Construction & Engineering** to furnish **Tree Service 190703** for the premises known as **DuPage HS Dist. 88 "WBHS" West Culvert Removal and Replacement** of which **DuPage High School District 88** is the owner.

The undersigned, for and in consideration of **Two Thousand One Hundred and 00/100** (**$2,100.00**) Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledged, do (es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys ,funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises.

Given under *my* hand _____ and seal *on* this **25th** day of **October**, **2019.**

Signature and Seal: _____

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

State of Illinois
County of DuPage
TO WHOM IT MAY CONCERN;

The undersigned, being duly sworn, deposes and says that he is **Steve Piper** of **Steve Piper and Sons, Inc.** who is the contractor for the **Tree Service** work on the premises located at **1250 Ardmore Ave., Villa Park, IL** Owned by **DuPage High School District 88**. That the total amount of the contract including extras is $ **2, 100.00** on which he has received payment of $ **0.00** prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

Names	Purpose	Contract Price	Amt Paid	This Payment	Balance Due
Steve Piper and Sons, Inc.	Tree Services	$2,100.00	$0.00	$2,100.00	$0.00
TOTAL LABOR AND MATERIAL TO COMPLETE					

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other that above stated.

Signed this **25th** day of **October**, **2019**.

Signature: _____

Subscribed and sworn before me this **25th** day of **October**, **2019**.

Notary: Holly A Morlock

Commission expiration date: **January 21, 2020**

OFFICIAL SEAL
HOLLY A. MORLOCK
Notary Public - State of Illinois
My Commission Expires 1/21/2020

Final Waiver of Lien

6S578 Dauberman Rd. • P.O. Box 331 • Big Rock, IL 60511 • 630.556.3042

Schollmeyer Landscaping, Inc 630.556.3042

TO WHOM IT MAY CONCERN:
WHEREAS the undersigned has been employed by Performance Construction & Engineering
to furnish Landscape Restoration
for the premises known as Willowbrook High School West culvert Removal and Replacement Project
of which The Village of Villa Park is the owner

THE undersigned for and in consideration of Twenty Five Thousand Dollars and no/100 ($25,000) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statues of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE 10/10/2019 COMPANY NAME Schollmeyer Landscaping, Inc
ADDRESS PO Box 331 Big Rock, IL 60511
SIGNATURE AND TITLE CEO

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

CONTRACTOR'S AFFIDAVIT

SCHOLLMEYER LANDSCAPING, INC

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Cory Schollmeyer BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) CEO OF (COMPANY NAME) Schollmeyer Landscaping, Inc WHO IS THE CONTRACTOR FURNISHING Landscape Restoration WORK AT THE FOLLOWING LOCATION LOCATED AT Willowbrook High School West culvert Removal and Replacement Project OWNED BY The Village of Villa Park
That the total amount of the contract including extras* is $ 25,000 of which he or she has received payment of $ $0 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and address of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the job thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plants and specifications:

NAME AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Schollmeyer Landscaping, Inc PO Box 331 Big Rock, IL 60511	Landscape Restoration	$25,000	$0	$25,000	$0
TOTAL LABOR AND MATERIALS INCLUDING EXTRAS* TO COMPLETE.		$25,000	$0	$25,000	$0

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above state.

DATE 10/10/19 SIGNATURE

SUBSCRIBED AND SWORN TO BEFORE ME THIS 10th DAY OF October Year 2020

*Extras include but are not limited to change orders, both oral and written, to the contract.

NOTARY PUBLIC

Official Seal
Alexandra Shaw
Notary Public State of Illinois
My Commission Expires 06/23/2020

Provided by Schollmeyer Landscaping, Inc

FINAL WAIVER OF LIEN

STATE OF ILLINOIS Qty #

COUNTY OF DUPAGE Escrow #

TO WHOM IT MAY CONCERN:
WHEREAS the undersigned has been employed by PERFORMANCE CONSTRUCTION & ENGINEERING
to furnish ASPHALT/PAVING
for the premises known as WILLOWBROOK HIGH SCHOOL WEST CULVERT REPLACEMENT
of which DUPAGE HIGH SCHOOL DISTRICT 88 is the owner.

THE undersigned, for and in consideration of Twenty Two Thousand Seven Hundred Fifty and 00/100 ($22,750.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE OCTOBER 28, 2019 COMPANY NAME TAT ENTERPRISES INC
ADDRESS 6546 CHERRY VALLEY ROAD, KINGSTON IL 60145

SIGNATURE AND TITLE _____

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF DUPAGE

TO WHOM IT MAY CONCERN:
THE UNDERSIGNED, (NAME) TERRY TODD SR BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS (POSITION) OWNER OF
(COMPANY NAME) TAT ENTERPRISES INC WHO IS THE
CONTRACTOR FURNISHING ASPHALT/PAVING WORK ON THE BUILDING
LOCATED AT WILLOWBROOK HIGH SCHOOL WEST CULVERT REPLACEMENT
OWNED BY DUPAGE HIGH SCHOOL DISTRICT 88
That the total amount of the contract including extras* is $22,750.00 on which he or she has received payment of $0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
TAT Enterprises Inc	Asphalt/Paving	22,750.00	0.00	22,750.00	0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		22,750.00	0.00	22,750.00	0.00

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE 10/29/2019 **SIGNATURE:** _____

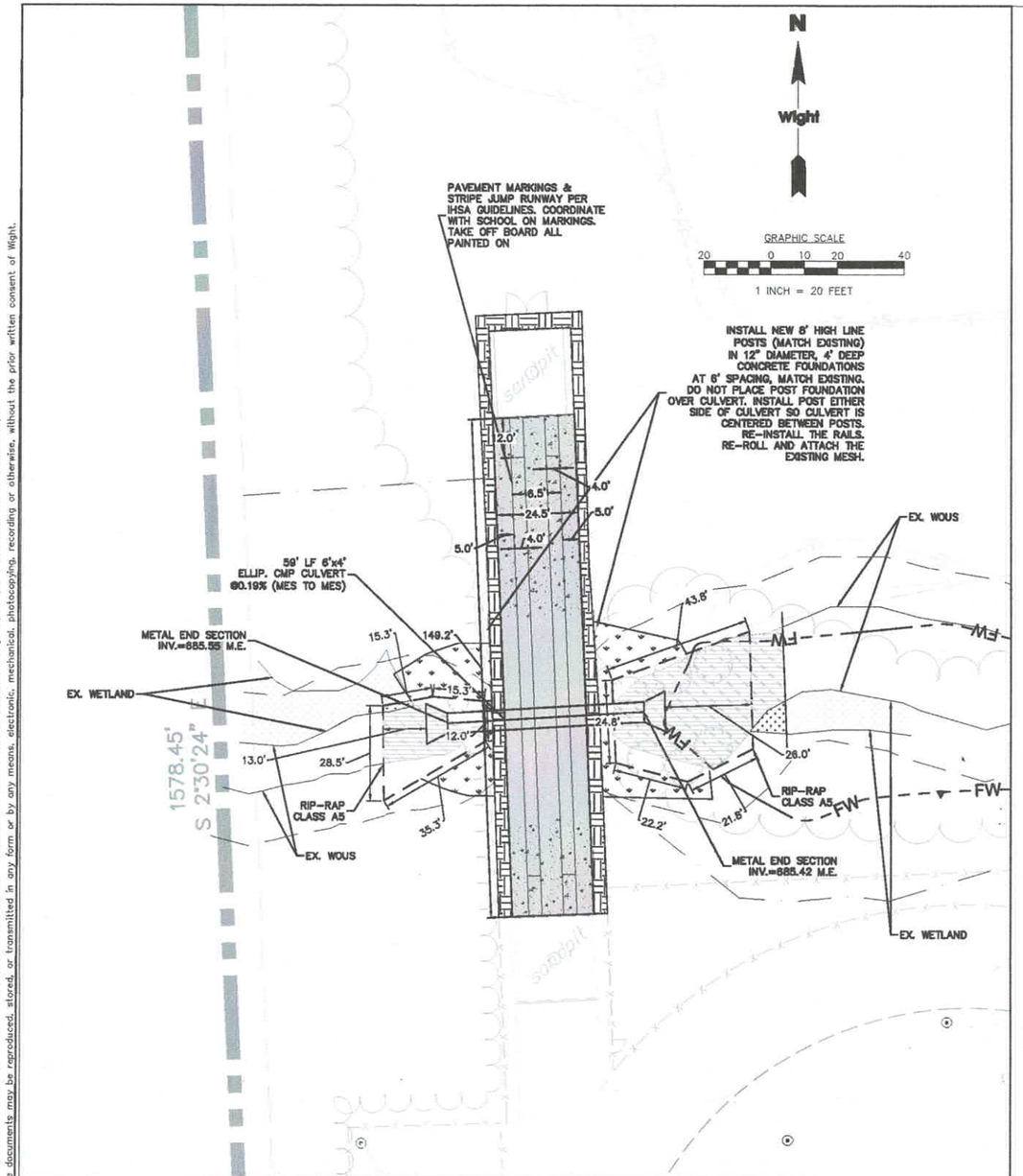
SUBSCRIBED AND SWORN TO BEFORE ME THIS 29 DAY OF October, 2019

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

NOTARY PUBLIC

Official Seal
Vicki K Pilkinton
Notary Public State of Illinois
My Commission Expires 07/18/2021

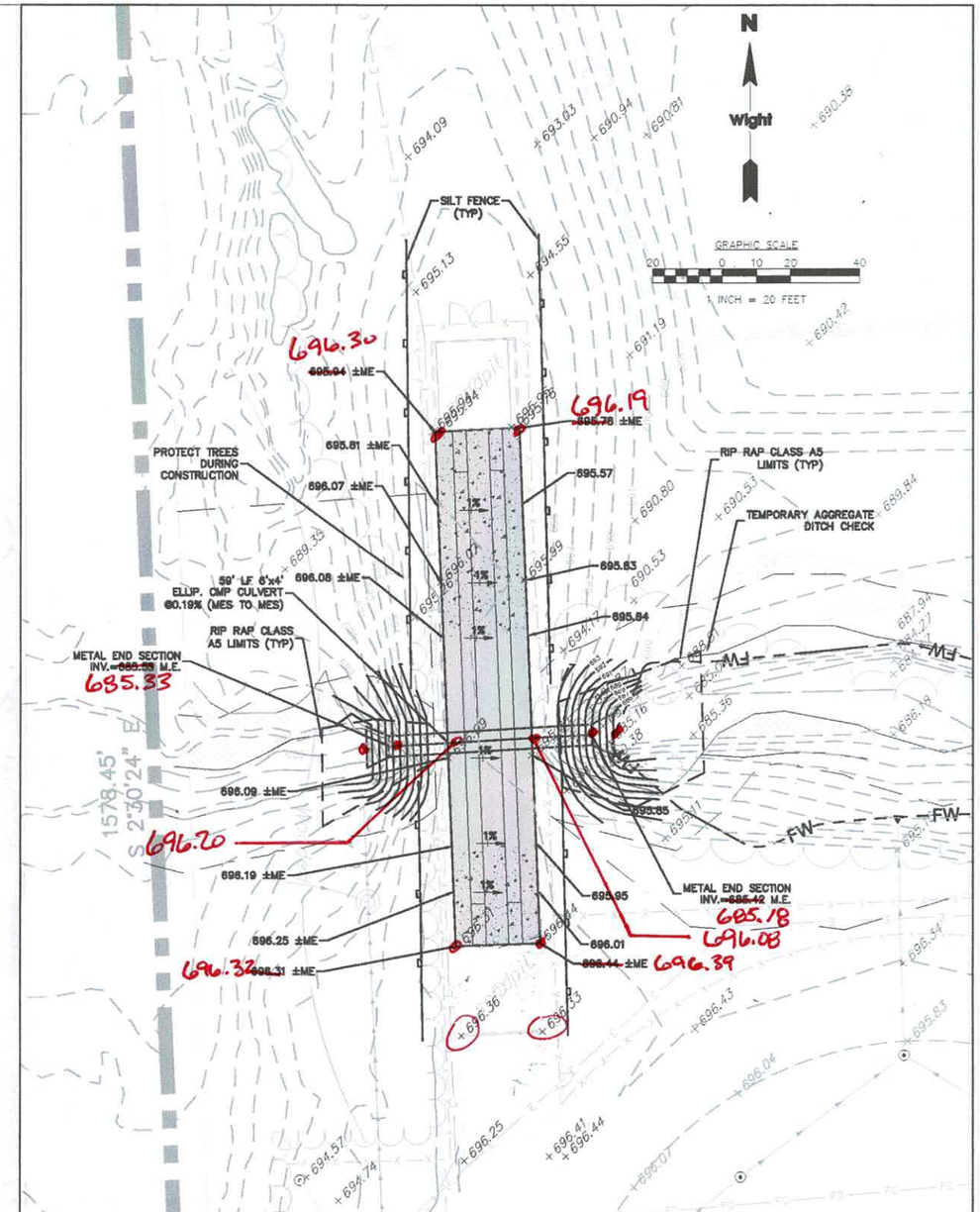
F.3870 R5/96 Provided by Chicago Title Insurance Company



LEGEND

RUBBERIZED TRACK-SURFACE(BY OTHERS) N.I.C. 1.5" HMA SC 2.5" HMA BC RE-COMPACT EXISTING AGGREGATE BASE	SOD, REFER TO RESTORATION PLAN C3.02
	WETLAND IMPACTS
RUBBERIZED TRACK-SURFACE(BY OTHERS) N.I.C. 1.5" HMA SC 2.5" HMA BC 12" (MIN) COMPACTED CA-6 AGGREGATE BASE. MATCH EXISTING THICKNESS	WOUS IMPACTS
	REFER TO RESTORATION PLAN C3.02

SITE PLAN



NOTES

CONSTRUCTION SEQUENCE

ALL SOIL EROSION AND SEDIMENT CONTROL MEASURES SHALL BE INSTALLED PRIOR TO WORK ON THE CULVERT. WORK IN THE CREEK SHOULD BE TIMED TO TAKE PLACE DURING LOW OR NO-FLOW CONDITIONS.

- CONTRACTOR TO VERIFY EXISTING CULVERT INVERTS & NOTIFY ENGINEER OF FINDINGS AND OR DISCREPANCIES.
- INSTALL A TEMPORARY COFFERDAM UPSTREAM OF THE CULVERT TO BE WORKED ON. THE COFFERDAM SHALL BE CONSTRUCTED OF NON-ERODIBLE MATERIALS (STEEL SHEETS, AQUA BARRIERS, RIP RAP WITH LINERS, ETC.)
- NO EQUIPMENT SHALL ENTER THE AREA UPSTREAM OF THE COFFERDAM. EQUIPMENT CAN ENTER THE AREA DOWNSTREAM OF THE COFFERDAM ONCE THIS AREA IS DEWATERED.
- PUMP THE WATER UPSTREAM OF THE TEMPORARY BARRIER TO THE DOWNSTREAM OF THE WORK. THE PUMP SHALL BE HOUSED ON A STABLE SURFACE ABOVE THE CREEK BED TO PREVENT SEDIMENT FROM THE PUMP. THE DISCHARGE FROM THE PUMP SHALL BE PLACED ON A NON-ERODIBLE, ENERGY DISSIPATING SURFACE (SUCH AS RIP RAP) PRIOR TO RE-ENTERING THE CREEK.
- IF THE BYPASS WATER BECOMES SEDIMENT LADEN THEN THE WATER SHALL BE FILTERED AND THE SEDIMENT REMOVED VIA BAFFLE SYSTEMS, DEWATERING BAGS, ETC.
- THE EXISTING CULVERT SHALL BE REMOVED AND THE NEW CULVERT SHALL BE INSTALLED.
- INSTALL RIP RAP AROUND THE CULVERT.
- INSTALL MATERIAL TO FINAL ELEVATION.
- REMOVE THE BARRIER, PUMP, AND TEMPORARY AGGREGATE DITCH CHECK.
- SEED AND BLANKET DISTURBED AREA.
- CONTRACTOR TO SEED AND BLANKET AREAS DISTURBED DURING CONSTRUCTION WHICH ARE NOT TO RECEIVE SOD OR RIP RAP. RE-PLANT ANY DISTURBED AREA WITH IDOT CLASS 4 SEED MIX

GRADING & EROSION CONTROL PLAN

NOT FOR CONSTRUCTION

DUPAGE HIGH SCHOOL DISTRICT 88
Building Futures
ADDISON TRAIL
WILLOWBROOK

Wight
Wight & Company
wightco.com
2500 North Frontage Road
Darien, IL 60561
P 630.969.7000
F 630.969.7979

AS-BUILT RECORD DRAWING 6/4/20

REV	DESCRIPTION	DATE
	ISSUE FOR BID	01/11/19
	WOUS/WETLAND	04/12/18
	VILLAGE SUBMITTAL	05/03/18
	ISSUED FOR IDNR PERMIT	02/26/18

WILLOWBROOK HIGH SCHOOL-WEST CULVERT REMOVAL & REPLACEMENT

1250 S. Ardmore Ave.
Villa Park, IL 60181

CULVERT REPLACEMENT PLAN

Project Number: 01-4498-111
Drawn By: MP
Sheet: **C3.00**

S:\Darien\DuPage HS District 88\4488-111 WBHC Clvrt Remve & Replcemnt\01\DWG\CD\4499-111_C3.00-GEO GRADE EROSION.dwg mphillips Jan 08, 2019 1:26:23 pm
Wight © Copyright 2019 All rights reserved. No part of these documents may be reproduced, stored, or transmitted in any form or by any means, electronic, mechanic, photocopying, recording or otherwise, without the prior written consent of Wight.

4) Construction Pay Application#1 from Knickerbocker Roofing $453,105.00

DUPAGE HIGH SCHOOL
DISTRICT 88 ADDISON TRAIL WILLOWBROOK
Building Futures

TO: Dr. Scott Helton
Board of Education

DATE: July 6, 2020

FROM: Mr. Edward Hoster

RE: **Construction Project Pay Application #1 - Roofing**

The administration is presenting pay application #1 from Knickerbocker Roofing & Paving Company, Inc. for the roofing work at Willowbrook and Addison Trail in the amount of $453,105.00. The pay application was reviewed and approved by Wight & Co. The partial lien waiver is in order for this first application. The roofing project work has progressed quickly as they were done at Willowbrook by June 30, 2020 and are now moving to Addison Trail.

Suggested Motion:
Move that the Board of Education approve the pay application #1 from Knickerbocker Roofing & Paving Company, Inc. in the amount of $453,105.00.

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:	DUPAGE HIGH SCHOOL DIST 88 2 FRIENDSHIP PLAZA ADDISON, IL 60101	PROJECT:	DUPAGE HIGH SCHOOL DIST 88 2020 ROOFING WORK AT WILLOWBROOK HIGH SCHOOL ADDISON TRAIL HIGH SCHOOL	APPLICATION NO.: 1 PERIOD TO: 6/30/2020 JOB NO.: 220-063 P.O. NUMBER: CONTRACT DATE: 4/20/2020 INVOICE NO.: 20114491 CONTRACT NO.: PROJECT NO.:	Distribution to: ☐ OWNER ☐ ARCHITECT ☐ CONTRACTOR ☐ ☐
FROM CONTRACTOR:	KNICKERBOCKER ROOFING & PAVING CO 16851 SOUTH LATHROP AVE HARVEY, IL 60426	VIA ARCHITECT:			
CONTRACT FOR:	ROOFING WORK				

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet is attached.

1. **ORIGINAL CONTRACT SUM**		$756,000.00
2. **Net change by Change Orders**		$0.00
3. **CONTRACT SUM TO DATE** (Line 1 + 2)		$756,000.00
4. **TOTAL COMPLETED & STORED TO DATE** (Column G on Continuation Sheet)		$503,450.00
5. **RETAINAGE:**		
a. 10.00 % of Completed Work (Columns D + E on Continuation Sheet)	$50,345.00	
b. 0.00 % of Stored Material (Column F on Continuation Sheet)	$0.00	
Total Retainage (Line 5a + 5b or Total in Column I of Continuation Sheet)		$50,345.00
6. **TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total)		$453,105.00
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate)		$0.00
8. **CURRENT PAYMENT DUE**		$453,105.00
9. **BALANCE TO FINISH, INCLUDING RETAINAGE** (Line 3 less line 6)		$302,895.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: KNICKBOCKER ROOFING & PAVING CO, INC.

By: Mark Mar Date: June 29, 2020

State of: Illinois
County of: Cook
Subscribed and sworn to before me this 29 day of June, 2020

OFFICIAL SEAL
COLLEEN M HOLETZKY
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:10/20/23

Notary Public: Colleen M. Holetzky
My Commission expires: Oct. 20, 2023

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $ 453,105.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: Jim G Date: 7/6/20

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT ,
containing Contractor's signed Certification, is attached.
In tabulations below, amounts are stated to the nearest dollar .
Use Column I on Contracts where variable retainage for line items may apply .

APPLICATION NO.: 1
APPLICATION DATE: 6/29/2020
PERIOD TO: 6/30/2020
JOB NO: 220-063

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
101	WILLOWBROOK HS								
102	MOBILIZE	24,000.00		24,000.00		24,000.00	100.00		2,400.00
103	DEMO EXISTING ROOF	55,000.00		55,000.00		55,000.00	100.00		5,500.00
104	INSTALL NEW ROOFING	344,000.00		344,000.00		344,000.00	100.00		34,400.00
105	MECHANICAL SCOPE	2,000.00		2,000.00		2,000.00	100.00		200.00
106	PLUMBING	19,000.00		19,000.00		19,000.00	100.00		1,900.00
107	INSTALL SHEET METAL	47,000.00		23,500.00		23,500.00	50.00	23,500.00	2,350.00
108	ALLOWANCES	16,000.00		2,400.00		2,400.00	15.00	13,600.00	240.00
109	ADDISON TRAIL HS								
110	MOBILIZE	12,000.00		12,000.00		12,000.00	100.00		1,200.00
111	DEMO EXISTING ROOF	35,000.00		5,250.00		5,250.00	15.00	29,750.00	525.00
112	INSTALL NEW ROOFING	163,000.00		16,300.00		16,300.00	10.00	146,700.00	1,630.00
113	MECHANICAL SCOPE	13,000.00						13,000.00	
114	INSTALL SHEET METAL	17,000.00						17,000.00	
115	ALLOWANCES	9,000.00						9,000.00	
	Totals	756,000.00		503,450.00		503,450.00	66.59	252,550.00	50,345.00

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS }
} SS
COUNTY OF COOK }

Qty# _____

Loan # _____

TO WHOM IT MAY CONCERN:

CONTRACT#

WHEREAS the undersigned has been employed by DUPAGE HIGH SCHOOL DISTRICT 88

to furnish ROOFING AND SHEET METAL WORK

for the premises known as DUPAGE HIGH SCHOOL DIST. 88 - 2020 ROOFING WORK AT WILLOWBROOK HS & ADDISON TRAIL HS

of which DUPAGE HIGH SCHOOL DISTRICT 88 is the owner.

THE undersigned, for and in consideration of FOUR HUNDRED FIFTY THREE THOUSAND ONE HUNDRED FIVE AND 00/100 ($ 453,105.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statues of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, including extras.*

Given under MY hand -- and seal -- this 29TH day of JUNE, 2020

Signature and Seal: Mark Moran
MARK W. MORAN, PRESIDENT

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS }
} SS
COUNTY OF COOK }

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is MARK W. MORAN, PRESIDENT of the KNICKERBOCKER ROOFING & PAVING CO., INC. who is the contractor for the ROOFING AND SHEET METAL WORK work on the building located at DUPAGE HIGH SCHOOL DIST. 88 - 2020 ROOFING WORK AT WILLOWBROOK HS & ADDISON TRAIL HS owned by DUPAGE HIGH SCHOOL DISTRICT 88

That the total amount of the contract including extras is $ 756,000.00 on which he has received payment of $ 0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
KNICKERBOCKER ROOFING	ROOFING	521,960.93	-	219,065.93	302,895.00
GEMCO ROOFING & BLDG SUPPLY	MATERIAL	35,653.54	-	35,653.54	-
TITAN MECHANICAL	PLUMBING	28,215.00	-	28,215.00	-
THE GARLAND COMPANY	MATERIAL	170,170.53	-	170,170.53	-
TOTAL LABOR AND MATERIAL TO COMPLETE		756,000.00	-	453,105.00	302,895.00

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 29TH day of JUNE, 2020

Signature: Mark Moran
MARK W. MORAN, PRESIDENT

Subscribed and sworn to before me this 29TH day of JUNE 2020

Colleen M. Holetzky
NOTARY SIGNATURE

OFFICIAL SEAL
COLLEEN M HOLETZKY
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:10/20/23

*Extras include but are not limited to change orders, both oral and written, to the contract.

FINAL WAIVER OF LIEN

STATE OF ILLINOIS }
} SS
COUNTY OF COOK }

Qty#

Loan #

CONTRACT#

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by KNICKERBOCKER ROOFING & PAVING CO., INC.

to furnish PLUMBING

for the premises known as DUPAGE HIGH SCHOOL DISTRICT 88 - ROOFING WORK AT WILLOWBROOK HS AND ADDISON TRAIL

of which DUPAGE HIGH SCHOOL DISTRICT 88 is the owner.

THE undersigned, for and in consideration of TWENTY EIGHT THOUSAND TWO HUNDRED FIFTEEN AND 00/100 ($ 28,215.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statues of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, including extras.*

Given under MY hand -- and seal -- this 2ND day of JULY, 2020

Signature and Seal:

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS }
} SS
COUNTY OF COOK }

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is John Netzel President of the TITAN MECHANICAL who is the contractor for the PLUMBING work on the building located at DUPAGE HIGH SCHOOL DISTRICT 88 - ROOFING WORK AT WILLOWBROOK HS AND ADDISON TRAIL owned by DUPAGE HIGH SCHOOL DISTRICT 88

That the total amount of the contract including extras is $ 28,215.00 on which he has received payment of $ 0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
TITAN MECHANICAL	PLUMBING	28,215.00	-	28,215.00	-
					-
					-
					-
					-
					-
NO OUTSIDE RENTAL EQUIPMENT USED					
TOTAL LABOR AND MATERIAL TO COMPLETE		28,215.00	-	28,215.00	-

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 2ND day of JULY, 2020

Signature:

Subscribed and sworn to before me this 2ND day of JULY, 2020

NOTARY SIGNATURE

NIKKI HOYT
OFFICIAL SEAL
Notary Public, State of Illinois
My Commission Expires
March 14, 202

*Extras include but are not limited to change orders, both oral and written, to the contract.

FINAL WAIVER OF LIEN

STATE OF ILLINOIS }
} SS
COUNTY OF COOK }

Qty# _____

Loan # _____

TO WHOM IT MAY CONCERN:

CONTRACT#

WHEREAS the undersigned has been employed by KNICKERBOCKER ROOFING & PAVING CO., INC.

to furnish MATERIALS

for the premises known as DUPAGE HIGH SCHOOL DISTRICT 88 - ROOFING WORK AT WILLOWBROOK HS AND ADDISON TRAIL

of which DUPAGE HIGH SCHOOL DISTRICT 88 is the owner.

THE undersigned, for and in consideration of THIRTY FIVE THOUSAND SIX HUNDRED FIFTY THREE AND 54/100 ($ 35,653.54) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statues of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, including extras.*

Given under MY hand -- and seal -- this 2ND day of JULY, 2020

Signature and Seal: _____

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS }
} SS
COUNTY OF COOK }

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is George Sessler President of the GEMCO ROOFING & BUILDING SUPPLY who is the contractor for the MATERIALS work on the building located at DUPAGE HIGH SCHOOL DISTRICT 88 - ROOFING WORK AT WILLOWBROOK HS AND ADDISON TRAIL owned by DUPAGE HIGH SCHOOL DISTRICT 88

That the total amount of the contract including extras is $ 35,653.54 on which he has received payment of $ 0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
GEMCO ROOFING & BUILDING SUPPLY	MATERIAL	35,653.54	-	35,653.54	-
					-
					-
					-
					-
NO OUTSIDE RENTAL EQUIPMENT USED.					
TOTAL LABOR AND MATERIAL TO COMPLETE		35,653.54	-	35,653.54	-

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 2ND day of JULY, 2020

Signature: _____

Subscribed and sworn to before me this 2ND day of JULY, 2020

Pamela Gleason

*Extras include but are not limited to change orders, both oral and written, to the contract.

"OFFICIAL SEAL"
Pamela Gleason
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 04/16/22

5) Construction Pay Application #4 from Mechanical Concepts of Illinois $153,010.89

DUPAGE HIGH SCHOOL
DISTRICT 88 ADDISON TRAIL WILLOWBROOK
Building Futures

TO: Dr. Scott Helton
Board of Education

DATE: July 6, 2020

FROM: Mr. Edward Hoster

RE: **Construction Project Pay Application #4 – District Office HVAC**

The administration is presenting pay application #4 from Mechanical Concepts of Illinois, Inc. for the HVAC Replacement work at the District Office in the amount of $153,010.89. The pay application was reviewed and approved by Wight & Co. and all waivers are in order.

Suggested Motion:
Move that the Board of Education approve the pay application #4 from Mechanical Concepts of Illinois, Inc. for the HVAC Replacement work at the District Office in the amount of $153,010.89.

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO (OWNER): DuPage High School District 88
2 Friendship Plaza
Addison, IL 60101

PROJECT: **DuPage High School District 88**
District Office HVAC and Roofing Work - Phase 1
2 Friendship Plaza
Addison, IL 60101
YOUR JOB #190048

APPLICATION NO: 19-057-04
APPLICATION DATE: 6/29/2020
PERIOD TO: 6/30/2020

ARCHITECT'S PROJECT NO:

CONTRACT DATE: 11/25/2019

FROM(CONTRACTOR): Mechanical Concepts of Illinois, Inc.
333 S. O'Hare Drive
Romeoville, IL 60446
MC OF I JOB #

VIA (ARCHITECT): Wight & Company
2500 N. Frontage Rd.
Darien, IL 60561

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL		$ -	$ -
Approved this Month			
Number	Date Approved		
TOTALS		$ -	$ -
Net change by Change Orders			$ -

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: 6/29/2020

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. **ORIGINAL CONTRACT SUM**		$ 383,200.00
2. **Net change by Change Orders**		$ -
3. **CONTRACT SUM TO DATE** (Line 1+2)		$ 383,200.00
4. **TOTAL COMPLETED AND STORED TO DATE** (Column G on G703)		$ 193,132.10
5. **RETAINAGE:**		
a. 10% of Completed Work (Column D+E on G703)	$ 19,313.21	
b. 10% of Stored Material (Column F on G703)	$ -	
Total Retainage (Line 5a+5b or Total in Column I of G703)		$ 19,313.21
6. **TOTAL EARNED LESS RETAINAGE** (Line 4 less line 5 Total)		$ 173,818.89
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior certificate)		$ 20,808.00
8. **CURRENT PAYMENT DUE**		$ 153,010.89
9. **BALANCE TO FINISH, PLUS RETAINAGE** (Line 3 less Line 6)		$ 209,381.11

State of: ILLINOIS County of: WILL
Subscribed and sworn before me this June 29, 2020
Notary Public: Carol Lynn Kelly
My Commission expires:

"OFFICIAL SEAL"
CAROL LYNN KELLY
Notary Public, State of Illinois
My Commission Expires 7/29/2022

ARCHITECT'S CERTIFICATE FOR PAYMENT:

In accordance with the Contract Documents, based on site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $ 153,010.89
(attach explanation if amount certified differs from the amount applied for.)
ARCHITECT:

By: _____ Date: 7/6/20

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herin. issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
CONTRACTOR'S signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use column I on contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 19-057-04
DATE OF APPLICATION: 6/29/2020
WORK TO DATE THROUGH: 6/30/2020
ARCHITECTS PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM No	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE
				THIS APPLICATION					
			PREVIOUS APPLICATIONS	WORK IN PLACE	STORED MATERIALS	(D+E+F)	(G/C)	(C-G)	10%
1	**General Conditions**								
2	Bond	5,500.00	5,500.00	-		5,500.00	100%	-	550.00
3	Insurance	3,500.00	3,500.00	-		3,500.00	100%	-	350.00
4	Submittals/Engineering	2,000.00	1,800.00	-		1,800.00	90%	200.00	180.00
5	Mobilization	2,000.00	1,400.00	-		1,400.00	70%	600.00	140.00
6	Demolition	5,500.00		5,500.00		5,500.00	100%	-	550.00
7	Allowance	30,000.00		5,253.10		5,253.10	18%	24,746.90	525.31
8	**Ductwork**								
9	Material	12,390.00		12,390.00		12,390.00	100%	-	1,239.00
10	Labor to Install	19,570.00		19,570.00		19,570.00	100%	-	1,957.00
11	**Equipment**								
12	Rooftop Units	60,000.00		60,000.00		60,000.00	100%	-	6,000.00
13	Curb Adaptors	2,400.00		2,400.00		2,400.00	100%	-	240.00
14	Duct Heaters	6,280.00		6,280.00		6,280.00	100%	-	628.00
15	Curb Caps	1,700.00		1,700.00		1,700.00	100%	-	170.00
16	Hot Water Flues	1,900.00		-			0%	1,900.00	-
17	**Labor to Install Equipment**								
18	Rooftop Units	3,200.00		3,200.00		3,200.00	100%	-	320.00
19	Curb Adaptors	2,800.00		2,800.00		2,800.00	100%	-	280.00
20	Duct Heaters	5,990.00		-			0%	5,990.00	-
21	Curb Caps	2,600.00		2,600.00		2,600.00	100%	-	260.00
22	Hot Water Flues	4,000.00		-			0%	4,000.00	-
23	**Subcontractors**								
24	Temperature Controls	28,000.00	2,828.00	-		2,828.00	10%	25,172.00	282.80
25	Test and Balance	3,500.00		-			0%	3,500.00	-
26	Insulation	2,500.00		-			0%	2,500.00	-
27	Electrical	40,460.00	8,092.00	-		8,092.00	20%	32,368.00	809.20
28	Cranes	3,600.00		-			0%	3,600.00	-
29	Start-Up	500.00		-			0%	500.00	-
30	Roofing	58,000.00		48,319.00		48,319.00	83%	9,681.00	4,831.90
31	Steel & Screening	75,310.00		-			0%	75,310.00	-
32									
33									
34									
35									
				126					
	SUB TOTAL OR TOTAL	383,200.00	23,120.00	170,012.10	-	193,132.10	50%	190,067.90	19,313.21

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF WILL
TO WHOM IT MAY CONCERN:

Gty #
MC OF I Job # 19-057-04

WHEREAS the undersigned has been employed by DuPage High School District 88
to furnish HVAC Work
for the premises DuPage High School District 88 District Office HVAC and Roofing Work - Phase 1 - 2 Friendship Plaza, Addison, IL 60101
of which DuPage High School District 88 is the owner.

THE undersigned, for and in consideration of One hundred fifty three thousand ten and 89/100 ($ 153,010.89)Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledged, does hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus, or machinery, furnished to this date by the undersigned for the above-described premises. INCLUDING EXTRAS.*

Given under MY hand SIGN and seal ON

this 6th day of July ,2020

Signature and Seal

David P. Wozniak Vice President
Mechanical Concepts of Illinois Inc

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.
*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF WILL
TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is David P. Wozniak
Vice President of the Mechanical Concepts of Illinois Inc
who is contractor for the HVAC Work
building located at DuPage High School District 88 District Office HVAC and Roofing Work - Phase 1 - 2 Friendship Plaza, Addison, IL 60101
owned by DuPage High School District 88
That the total amount of the contract including extras* is $ 383,200.00 on which he has received payment of $ 20,808.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAME	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Mechanical Concepts of Illinois Inc	Labor/Materials	180,071.00	10,980.00	68,123.79	100,967.21
Windy City Representatives	Equipment	46,000.00		41,400.00	4,600.00
Applied Controls, Inc.	Temperature Controls	28,000.00	2,545.20	-	25,454.80
Klass Electric Co.	Electrical	40,460.00	7,282.80	-	33,177.20
J&A Mitchell Steel Fabricators	Structural Steel	30,000.00		-	30,000.00
Combined Roofing	Roofing	58,669.00		43,487.10	15,181.90
All material taken from fully paid stock					
delivered with own trucks.					
All Labor and Union Benefits paid in full.		383,200.00	20,808.00	153,010.89	209,381.11

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 6th day of July ,2020

Signature:

Subscribed and sworn to before me this 6th day of July ,2020

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

Notary:

"OFFICIAL SEAL"
CAROL LYNN KELLY
Notary Public, State of Illinois
My Commission Expires 7/29/2022

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
> SS
COUNTY OF DUPAGE

GTY# _____

Loan# _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Mechanical Concepts of Illinois, Inc.
to furnish Temperature Controls
for the premise known as DuPage High School District #88 District Office HVAC and Roofing Work Phase 1
of which DuPage School District #88 is the owner.

The undersigned, for and in consideration of **Two Thousand Five Hundred Forty Five Dollars And Twenty Cents** **($2,545.20)**

Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the Owner, on account of labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS'S.

Given under my hand and seal on this 30th day of June, 2020

COMPANY NAME Applied Controls, Inc

ADDRESS 30W270 Butterfield Rd. Ste 115 Warrenville, IL 60555

SIGNATURE & TITLE General Manager

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
> SS
COUNTY OF DUPAGE

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn. Deposes and says that he is Joel Soemo, General Manager of Applied Controls, Inc. who is the contractor for Temperature Controls work on the building located at 2 Friendship Plaza Addison, IL 60101
owned by DuPage School District #88
that the total amount of the contract including extras is **$28,000.00** in which he has received payment of **$0.00**

Prior to this payment. That all waivers are true, Correct, and genuine and delivered, unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

Name	What For	Contract Price	Amount Paid	This Payment	Balance Due
Applied Controls, Inc.	Temperature Controls	$28,000.00	$0.00	$2,545.20	$25,454.80
TOTAL LABOR AND MATERIAL	**INCLUDING EXTRAS***	**$28,000.00**	**$0.00**	**$2,545.20**	**$25,454.80**

THE MATERIAL FOR THIS WORK WAS TAKEN FROM OPEN INVENTORY WHICH IS FULLY PAID FOR AND SUPPLIED BY JOHNSON CONTROLS, INC. WITH WHOM ALL BILLS ARE CURRENT AND FULLY PAID. ALL MATERIALS WERE DELIVERED IN OUR OWN TRUCKS TO THE SITE OR VIA UPS. ALL LABOR HAS BEEN FULLY PAID.

TOTAL LABOR AND MATERIAL TO COMPLETE

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated. This waiver is valid only upon proof of payment to Applied Controls, Inc.

Signed this 30th day of June, 2020

Signature: _____
Joel Soemo, General Manager

Subscribed and sworn to before me this 30th day of June, 2020

Carrie Geske

Carrie Geske

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

OFFICIAL SEAL
CARRIE A. GESKE
Notary Public - State of Illinois
My Commission Expires 10/27/2020

Job# 5564

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS } SS
COUNTY OF COOK }

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Mechanical Concepts of Illinois

to furnish electrical labor and materials

for the premises known as DuPage High School Dist. 88 District Office, HVAC and Roofing Work Phase 1, 2 Friendship Plaza, Addison, IL 60101

of which DuPage High School District 88 is the owner.

The undersigned, for and in consideration of Seven Thousand Two Hundred Eighty Two Dollars and Eighty Cents ($ 7,282.80) Dollars and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' lien, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery, furnished to this date by the by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE 6/30/2020

COMPANY NAME Klass Electric Company Inc.
ADDRESS 200 Lively Blvd., Elk Grove Village, IL 60007

SIGNATURE AND TITLE William M Glass William M. Glass, President

* EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL & WRITTEN, TO THE CONTRACT.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS } SS
COUNTY OF COOK }

TO WHOM IT MAY CONCERN:

THE undersigned, being dully sworn, deposes and says that he is William M. Glass, President of the Klass Electric Company Inc. who is the contractor for the electrical work on the building located at DuPage High School Dist. 88 District Office, HVAC and Roofing Work Phase 1, 2 Friendship Plaza, Addison, IL 60101 owned by DuPage High School District 88. That the total amount of the contract including extras * is $ 40,460.00 on which he has received payment of $ - prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the name all parties who have furnished material or labor, or both for said work and all parties having contracts or sub contracts for specific portions of said work or for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Klass Electric Company Inc.	LABOR & MATERIAL	40,460.00	-	7,282.80	33,177.20
All labor paid in full					-
No rental equipment used					-
					-
					-
					-
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS * TO COMPLETE		40,460.00	-	7,282.80	33,177.20

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE 6/30/2020 **SIGNATURE:** William M Glass
William M. Glass, President

Subscribed and sworn to before me this 30th day of June, 2020

Bettie A Sevcik
NOTARY PUBLIC

* EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL & WRITTEN, TO THE CONTRACT.

OFFICIAL SEAL
BETTIE A SEVCIK
Notary Public – State of Illinois
My Commission Expires June 24, 2021

6) Concrete Pay Application #1 from Lindblad Construction for Concrete Dock Repair Project in the amount of $46,551.60

DUPAGE HIGH SCHOOL
DISTRICT 88 ADDISON TRAIL WILLOWBROOK
Building Futures

TO: Dr. Scott Helton
Board of Education

DATE: July 7, 2020

FROM: Mr. Edward Hoster

RE: **Construction Project Pay Application #1 – Concrete Dock Repair Project**

The administration is presenting pay application #1 from Lindblad Construction Co. of Joliet, Inc. for the concrete dock repair project at Willowbrook and Addison Trail in the amount of $46,551.60. The pay application was reviewed and approved by Wight & Co. The partial lien waiver is in order for this first application. The concrete repair work is almost substantially completed at Willowbrook and has been completed at Addison Trail.

Suggested Motion:
Move that the Board of Education approve the pay application #1 from Lindblad Construction Co. of Joliet, Inc. in the amount of $46,551.60.

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
DUPAGE HS DISTRICT 88
2 FRIENDSHIP PLAZA
ADDISON IL 60561

FROM CONTRACTOR:
Lindblad Construction Company of Joliet, Inc.
717 East Cass St. Joliet, IL 60432

CONTRACT FOR:

PROJECT:
LOADING DOCK RESTORATION
ADDISON TRAIL HS
WILLOWBROOK HS

VIA ARCHITECT:
Wight & Company

APPLICATION NUMBER : 1
PERIOD TO: 6/30/2020
PROJECT NUMBER:
CONTRACT DATE: 4/13/2020

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the contract.
Continuation sheet, AIA Document G703, is attached.

1	ORIGINAL CONTRACT SUM		$86,500.00
2	Net change by Change Order		$0.00
3	CONTRACT SUM TO DATE (line1+2)		$86,500.00
4	TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$51,724.00
5	RETAINAGE:		
	a. 10% of Completed Work (Columns D + E on G703)	($5,172.40)	
	b. 10% of Stored Material (Column F on G703)	$0.00	
	Total Retainage (line 5a + 5b or Total in Column I of G703)		($5,172.40)
6	TOTAL EARNED LESS RETAINAGE (line 4 less Line 5 Total)		$46,551.60
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$0.00
8	CURRENT PAYMENT DUE		$46,551.60
9	BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less line 6)	$39,948.40	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month	$0.00	$0.00
TOTALS	$0.00	$0.00
NET CHANGES BY CHANGE ORDER	$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payment received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:
By: _____ Date: 7.6.20

State of: ILLINOIS
County of: WILL
Subscribed and sworn to before me this 6th day of July 2020
Notary Public: Gina Bianchetta
My Commission expires: 3/5/2022

"OFFICIAL SEAL"
GINA BIANCHETTA
Notary Public, State of Illinois
My Commission Expires 3/5/2022

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $46,551.60

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation sheet that are changed to conform to the amount certified.)

ARCHITECT:
By: _____ Date: 7/6/2020

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

20-00113
APPLICATION NUMBER : 1
APPLICATION DATE: 6/22/2020
PERIOD TO: 6/30/2020
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% G/C	BALANCE TO FINISH (C-G)	RETAINAGE
	ADDISON TRAIL HS								
1	DEMO/EXCAVATE	$8,200.00	$0.00	$8,200.00		$8,200.00	100.00%	$0.00	$820.00
2	SHORING	$1,500.00	$0.00	$1,500.00		$1,500.00	100.00%	$0.00	$150.00
3	CONCRETE	$12,000.00	$0.00	$12,000.00		$12,000.00	100.00%	$0.00	$1,200.00
4	RAILING	$1,800.00	$0.00	$1,800.00		$1,800.00	100.00%	$0.00	$180.00
5	BUMPER	$2,000.00	$0.00	$2,000.00		$2,000.00	100.00%	$0.00	$200.00
6	ALLOWANCE	$7,000.00	$0.00	$0.00		$0.00	0.00%	$7,000.00	$0.00
	WILLOWBROOK HS								
8	DEMO/EXCAVATE	$8,000.00	$0.00	$4,000.00		$4,000.00	50.00%	$4,000.00	$400.00
9	DEMO TUNNEL/STAIRWELL	$8,000.00	$0.00	$4,000.00		$4,000.00	50.00%	$4,000.00	$400.00
10	SHORING	$2,500.00	$0.00	$1,250.00		$1,250.00	50.00%	$1,250.00	$125.00
11	CONCRETE	$8,500.00	$0.00	$4,250.00		$4,250.00	50.00%	$4,250.00	$425.00
12	TUNNEL RESTORATION	$7,200.00	$0.00	$3,600.00		$3,600.00	50.00%	$3,600.00	$360.00
13	ALLOWANCE	$5,000.00	$0.00	$0.00		$0.00	0.00%	$5,000.00	$0.00
14	**GENERAL EXPENSE**	$14,190.00	$0.00	$8,514.00		$8,514.00	60.00%	$5,676.00	$851.40
15	**BOND**	$610.00	$0.00	$610.00		$610.00	100.00%	$0.00	$61.00
	TOTALS	$86,500.00	$0.00	$51,724.00	$0.00	$51,724.00		$34,776.00	$5,172.40

WAIVER OF LIEN TO DATE

STATE OF Illinois
COUNTY OF Will

Qty# _____
Escrow# _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by **Dupage High School District 88**
To furnish **Labor & Material**
For the premises known as **Dupage HS Addison Trail HS/Willowbrook HS**
Of which **Dupage High School District 88** is the owner.

THE undersigned, for and inconsideration **of Forty Six Thousand Five Hundred Fifty One and 60/100******** ($ **46,551.60**) Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE **July 6, 2020**

COMPANY NAME **Lindblad Construction Company of Joliet, Inc.**

ADDRESS **717 East Cass St. Joliet, IL 60432**

SIGNATURE AND TITLE _____

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

CONTRACTOR'S AFFIDAVIT

STATE OF **ILLINOIS**
COUNTY OF **Will**
TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (Name) **Jill S. Zizzo** **BEING DULY SWORN,**
DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) **CFO** **(COMPANY NAME)**
Lindblad Construction Company of Joliet, Inc. **WHO IS THE CONTRACTOR FURNISHING**
Labor & Material **WORK ON THE BUILDING LOCATED**
AT: 213 N Lombard Rd. Addison, IL / 1250 Ardmore Ave. Valle Park IL **OWNED BY: Dupage HS District 88**

That the total amount of the contract including extras * is **$ 86,500.00** on which he or she has received payment of **$ 0.00** to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defect the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

Names and Address	What For	Contract Price Including Extras	Amount Paid	This Payment	Balance Due
Lindblad Construction Co. of Joliet, Inc. 717 East Cass St. Joliet, IL 60432	Concrete	$85,502.50	$0.00	$46,551.60	$38,950.90
Ozinga Ready Mix, Inc.	Material	$997.50	$0.00	$0.00	$997.50
Total Labor and Material Including Extras* to complete.		**$86,500.00**	**$0.00**	**$46,551.60**	**$39,948.40**

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE **July 6, 2020** **SIGNATURE** _____

SUBSCRIBED AND SWORN TO BEFORE ME THIS **6th** **DAY OF** **July** **, 2020**

"OFFICIAL SEAL"
GINA BIANCHETTA
Notary Public, State of Illinois
My Commission Expires 3/5/2022

NOTARY PUBLIC

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

7) Vendor Payments from June 17, 2020, through June 30, 2020, in the total amount of $934,402.70

DUPAGE HIGH SCHOOL
DISTRICT 88 ADDISON TRAIL WILLOWBROOK
Building Futures

TO: Dr. Scott Helton
Summer Purchasing Committee

DATE: July 7, 2020

FROM: Mr. Ryan Domeracki

RE: **List of Bills – Vendor Payments from June 17 – 30, 2020**

Attached for approval to release is a list of payments to vendors for the period of June 17 – 30, 2020 in the total amount of $933,190.35.

Suggested Motion:
Move that the Board of Education approve the list of payments to vendors for the period of June 17 - 30, 2020 in the total amount of $933,190.35.

Cc: Mr. Edward Hoster

District 88
Finance & Reporting

Vendors over $0.00
06-17-2020 to 06-30-2020
Generated on 07-07-2020 at 12:16 PM
Total Results: 158

ACACIA ACADEMY (42126)			**$1,386.60**
06-25-2020 Regular - Check #: 552819			$1,386.60
SPED PRIVATE TUITION WBHS	Education Fund	$1,386.60	
ACCESS ONE INC. (55660)			**$4,673.47**
06-25-2020 Regular - Check #: 552820			$4,673.47
MEDIA SERVICE	O & M Fund	$4,673.47	
ACCURATE OFFICE SUPPLY CO. (15633)			**$304.21**
06-25-2020 Regular - Check #: 552876			$304.21
SUPPLIES CENT SUPPORT SER	Education Fund	$239.68	
SUPPLIES CENT SUPPORT SER	Education Fund	$40.00	
SUPPLIES CENT SUPPORT SER	Education Fund	$24.53	
ADDISON FLORAL, INC (124)			**$59.00**
06-25-2020 Regular - Check #: 3545			$59.00
FACULTY FLOWER & TEA	Activity Fund	$59.00	
AHW LLC (49602)			**$1,493.14**
06-25-2020 Regular - Check #: 552877			$1,493.14
NON CAP FF&E-WB	O & M Fund	$643.23	
NON CAP FF&E-AT	O & M Fund	$643.23	
SUPPLIES WB MAINTENANCE	O & M Fund	$206.68	
ALARM DETECTION SYSTEMS (21664)			**$12.00**
06-25-2020 Regular - Check #: 552878			$12.00
PUR SVC AT OPERATIONS	O & M Fund	$12.00	
ALEXIS CADENA BASS (58094)			**$25.53**
06-25-2020 Regular - Check #: 552821			$25.53
VOC ED SUPPLIES AT PRINC	Education Fund	$25.53	
ALMA VILLEGAS (48229)			**$110.00**
06-30-2020 Regular - Check #: 3567			$110.00
CLASSIFIED MEDICAL REIMB	Activity Fund	$110.00	
ALUMINUM ATHLETIC EQUIPMENT CO (20667)			**$6,815.00**
06-25-2020 Regular - Check #: 3546			$6,815.00

WB SUMMER ATHLETIC CAMPS	Activity Fund	$6,815.00	
AMERITAS (52853)			**$119.00**
06-25-2020 Regular - Check #: 552823			$119.00
EDUCATION FUND	Education Fund	$119.00	
ANN EAKLEY (48567)			**$157.10**
06-25-2020 Regular - Check #: 552824			$157.10
SUPPLIES IDEA B	Education Fund	$157.10	
APPLE COMPUTERS (45217)			**$629.00**
06-25-2020 Regular - Check #: 552880			$629.00
NON CAP INST TECH IDEA	Education Fund	$629.00	
AT&T (18491)			**$4,200.38**
06-25-2020 Regular - Check #: 552825			$4,200.38
MEDIA SERVICE	O & M Fund	$3,390.00	
MEDIA SERVICE	O & M Fund	$810.38	
ATLAS COPCO COMPRESSORS LLC (57077)			**$696.00**
06-25-2020 Regular - Check #: 552881			$696.00
SUPPLIES WB MAINTENANCE	O & M Fund	$696.00	
AUTOMATED LOGIC CHICAGO (52223)			**$1,485.25**
06-25-2020 Regular - Check #: 552882			$1,485.25
PUR SVC WB MAINTENANCE	O & M Fund	$742.63	
PUR SVC AT MAINTENANCE	O & M Fund	$742.62	
AXA EQUITABLE (7986)			**$2,150.00**
06-25-2020 Regular - Check #: 552826			$2,150.00
EDUCATION FUND	Education Fund	$2,150.00	
BARNES AND NOBLE (27835)			**$10,541.34**
06-25-2020 Regular - Check #: 552827			$59.14
SUPPLIES WB ENGLISH	Education Fund	$59.14	
06-25-2020 Regular - Check #: 552883			$10,482.20
SUPPLIES AT TITLE I	Education Fund	$3,209.60	
FEE CARDS AT ENGLISH	Education Fund	$1,655.90	
SUPPLIES AT TITLE I	Education Fund	$4,914.70	
SUPPLIES AT TITLE I	Education Fund	$702.00	
BEDFORD, FREEMAN & WORTH (56958)			**$6,786.30**
06-25-2020 Regular - Check #: 552828			$6,786.30
SUPPLIES WB TITLE I	Education Fund	$6,653.24	
TEXTBOOKS WB BOOKSTORE	Education Fund	$133.06	
BIDD CONSULTING (53121)			**$672.44**

06-25-2020 Regular - Check #: 552884			$672.44
P.S.IMP INST TITLE II	Education Fund	$672.44	
BIOWORKS GLOBAL LLC (58066)			**$924.00**
06-25-2020 Regular - Check #: 552830			$924.00
SUPPLIES-COVID/FEMA	O & M Fund	$924.00	
BODY PLUMBING, INC. (55341)			**$225.00**
06-25-2020 Regular - Check #: 552885			$225.00
PUR SVC DO MAINTENANCE	O & M Fund	$225.00	
BSN SPORTS (3284)			**$6,806.12**
06-25-2020 Regular - Check #: 552886			$5,038.44
SUPPLIES WB ATHLETICS	Education Fund	$4,134.51	
SUPPLIES AT ATH	Education Fund	$903.93	
06-25-2020 Regular - Check #: 3547			$1,767.68
ATHLETIC SPECIAL PROJECTS	Activity Fund	$1,318.28	
ATHLETIC SPECIAL PROJECTS	Activity Fund	$449.40	
C.J.C. AUTO PARTS (28491)			**$2,280.87**
06-25-2020 Regular - Check #: 552887			$143.93
SUPPLIES WB MAINTENANCE	O & M Fund	$143.93	
06-25-2020 Regular - Check #: 552888			$2,136.94
SUPPLIES AT I&T	Education Fund	$1,545.96	
R&M AT I&T	Education Fund	$590.98	
CANON FINANCIAL SERVICES (45470)			**$7,722.00**
06-25-2020 Regular - Check #: 552831			$7,722.00
AT CAPITAL LEAS-PRINCIPAL	Debt Service Fund	$1,764.11	
WB CAPITAL LEAS-PRINCIPAL	Debt Service Fund	$1,764.11	
AT CAPITAL LEAS-PRINCIPAL	Debt Service Fund	$1,756.50	
WB CAPITAL LEAS-PRINCIPAL	Debt Service Fund	$1,756.50	
DO CAPITAL LEAS-PRINCIPAL	Debt Service Fund	$148.26	
DO CAPITAL LEAS-PRINCIPAL	Debt Service Fund	$147.69	
WB CAPITAL LEASE-INTEREST	Debt Service Fund	$94.25	
AT CAPITAL LEASE-INTEREST	Debt Service Fund	$94.25	
AT CAPITAL LEASE-INTEREST	Debt Service Fund	$86.64	
WB CAPITAL LEASE-INTEREST	Debt Service Fund	$86.64	
DO CAPITAL LEASE-INTEREST	Debt Service Fund	$11.81	
DO CAPITAL LEASE-INTEREST	Debt Service Fund	$11.24	
CANON SOLUTIONS AMERICA (55867)			**$3,296.38**
06-25-2020 Regular - Check #: 552832			$3,296.38
DUPLICATING AT PRIN OFF	Education Fund	$1,688.56	

DUPLICATING WB PRIN OFF	Education Fund	$1,607.82	
CARNEGIE LEARNING, INC (57673)			**$7,919.90**
06-25-2020 Regular - Check #: 552899			$6,415.65
TEXTBOOKS WB BOOKSTORE	Education Fund	$6,415.65	
06-25-2020 Regular - Check #: 552900			$1,504.25
TEXTBOOKS AT BOOKSTORE	Education Fund	$1,367.50	
TEXTBOOKS AT BOOKSTORE	Education Fund	$136.75	
CARTHAGE COLLEGE (47147)			**$380.00**
06-25-2020 Regular - Check #: 3548			$380.00
MODEL U.N.	Activity Fund	$380.00	
CDW GOVERNMENT, INC. (15858)			**$655.50**
06-25-2020 Regular - Check #: 552834			$38.60
DIST TECH MATERIALS	Education Fund	$38.60	
06-25-2020 Regular - Check #: 552889			$616.90
DIST TECH MATERIALS	Education Fund	$199.00	
DIST TECH MATERIALS	Education Fund	$1.00	
DIST TECH MATERIALS	Education Fund	$385.00	
DIST TECH MATERIALS	Education Fund	$19.00	
DIST TECH MATERIALS	Education Fund	$12.90	
CENGAGE LEARNING INC (50937)			**$16,466.30**
06-25-2020 Regular - Check #: 552890			$16,466.30
TEXTBOOKS WB BOOKSTORE	Education Fund	$14,275.80	
TEXTBOOKS WB BOOKSTORE	Education Fund	$2,190.50	
CHARTWELLS DINING SERVICES (56108)			**$98,409.90**
06-25-2020 Regular - Check #: 552835			$98,409.90
PUR SVC AT FOOD SERVICES	Education Fund	$53,434.54	
PUR SVC WB FOOD SERVICE	Education Fund	$44,975.36	
CHICAGO COUNCIL ON GLOBAL AFFAIRS (56396)			**$120.00**
06-25-2020 Regular - Check #: 3549			$120.00
MODEL U.N.	Activity Fund	$120.00	
CHICAGO OFFICE TECHNOLOGY GROUP (48568)			**$283.61**
06-25-2020 Regular - Check #: 552836			$283.61
DUPLICATING AT PRIN OFF	Education Fund	$283.61	
COLE-PARMER INSTRUMENT CO (49588)			**$431.56**
06-25-2020 Regular - Check #: 552891			$431.56
FEE CARDS WB SCIENCE	Education Fund	$431.56	
COLLEGE BOARD (49243)			**$50,820.00**

06-25-2020 Regular - Check #: 552892			$17,372.00
AT TI ASSESS PS	Education Fund	$10,786.00	
SUPPLIES AT ASSESS	Education Fund	$6,586.00	
06-25-2020 Regular - Check #: 3566			$33,448.00
TEST SCORING	Activity Fund	$33,448.00	
COMLINK (57903)			**$19,540.43**
06-25-2020 Regular - Check #: 552893			$19,540.43
DIST PROJ REQUEST	O & M Fund	$19,540.43	
CORE HEALTH & FITNESS LLC (57976)			**$9,990.86**
06-25-2020 Regular - Check #: 552894			$9,990.86
NON-CAP WB PE	Education Fund	$9,990.86	
CORPORATE CONCEPTS (52143)			**$4,133.39**
06-25-2020 Regular - Check #: 552895			$4,133.39
CAP/OUTLAY WB LIBRARY	Education Fund	$4,133.39	
CORWIN PRESS INC (15582)			**$3,200.00**
06-25-2020 Regular - Check #: 552896			$3,200.00
PS TITLE I	Education Fund	$1,600.00	
PS TITLE I	Education Fund	$1,600.00	
COSTCO WHOLESALE MEMBERSHIP (46737)			**$120.00**
06-25-2020 Regular - Check #: 552897			$120.00
SUPPLIES CENT SUPPORT SER	Education Fund	$120.00	
COTTAGE HILL OPERATING CO. (1670)			**$2,558.50**
06-25-2020 Regular - Check #: 552837			$2,558.50
SP ED TRANSPORTATION	Transportation Fund	$2,558.50	
COTTAGE HILL OPERATING CO. (236)			**$194.32**
06-25-2020 Regular - Check #: 552838			$194.32
PUR SVC TRANSPORTATION	Transportation Fund	$194.32	
COUNCIL FOR ECONOMIC EDUCATION (52154)			**$6,998.75**
06-25-2020 Regular - Check #: 552839			$6,998.75
SUPPLIES AT TITLE I	Education Fund	$1,347.75	
SUPPLIES AT TITLE I	Education Fund	$5,391.00	
TEXTBOOKS AT BOOKSTORE	Education Fund	$260.00	
CUSTOM BINDERY SERVICES (45930)			**$351.60**
06-25-2020 Regular - Check #: 552898			$351.60
SUPPLIES WB PRIN OFF	Education Fund	$351.60	
DANIELLE BRINK (53771)			**$36.00**
06-25-2020 Regular - Check #: 552840			$36.00

PUR SVC BOE PUBLIC REL	Education Fund	$36.00	
DE MOULIN BROTHERS & COMPANY (53167)			**$2,260.20**
06-25-2020 Regular - Check #: 552841			$1,303.60
FEE CARDS AT MUSIC	Education Fund	$1,303.60	
06-25-2020 Regular - Check #: 3550			$956.60
MUSIC-TRAVEL/TRIPS	Activity Fund	$299.60	
MUSIC-TRAVEL/TRIPS	Activity Fund	$462.20	
MUSIC-TRAVEL/TRIPS	Activity Fund	$194.80	
DIRECTV (53560)			**$159.99**
06-25-2020 Regular - Check #: 552842			$159.99
MEDIA SERVICE	O & M Fund	$159.99	
DYNEGY ENERGY SERVICES (55868)			**$40,326.08**
06-25-2020 Regular - Check #: 552843			$40,326.08
ELECTRICITY WB UTILITY	O & M Fund	$40,326.08	
EDWARD DONAT (58084)			**$120.00**
06-25-2020 Regular - Check #: 3551			$120.00
AT INTERACT CLUB	Activity Fund	$120.00	
ELVIA HERRERA (58086)			**$40.00**
06-25-2020 Regular - Check #: 3552			$40.00
AT INTERACT CLUB	Activity Fund	$40.00	
ESTHER DELGADO (50600)			**$50.00**
06-25-2020 Regular - Check #: 3553			$50.00
DIST WELLNESS INITIATIVE	Activity Fund	$50.00	
FISHER SCIENCE EDUCATION (24671)			**$3,318.59**
06-25-2020 Regular - Check #: 552901			$3,318.59
SUPPLIES WB SCIENCE	Education Fund	$3,318.59	
FLINN SCIENTIFIC, INC. (297)			**$846.00**
06-25-2020 Regular - Check #: 552902			$846.00
SUPPLIES WB SCIENCE	Education Fund	$846.00	
FOLLETT (20687)			**$25,483.84**
06-25-2020 Regular - Check #: 552903			$16,277.49
FEE CARDS WB ENGLISH	Education Fund	$16,277.49	
06-25-2020 Regular - Check #: 552904			$1,320.95
SUPPLIES WB ENGLISH	Education Fund	$1,320.95	
06-25-2020 Regular - Check #: 552905			$7,885.40
TEXTBOOKS WB BOOKSTORE	Education Fund	$7,885.40	
FOLLETT SCHOOL SOLUTIONS, INC. (55010)			**$27,664.42**

06-25-2020 Regular - Check #: 552906			$2,302.80
SUPPLIES AT ENGLISH	Education Fund	$1,563.90	
FEE CARDS AT ENGLISH	Education Fund	$571.50	
SUPPLIES AT ENGLISH	Education Fund	$167.40	
06-25-2020 Regular - Check #: 552907			$19,387.82
SUPPLIES WB TITLE I	Education Fund	$856.71	
SUPPLIES WB TITLE I	Education Fund	$1,381.80	
SUPPLIES WB TITLE I	Education Fund	$216.00	
SUPPLIES WB TITLE I	Education Fund	$247.60	
SUPPLIES WB TITLE I	Education Fund	$837.90	
SUPPLIES WB TITLE I	Education Fund	$197.00	
SUPPLIES WB TITLE I	Education Fund	$127.36	
SUPPLIES WB TITLE I	Education Fund	$171.60	
SUPPLIES WB TITLE I	Education Fund	$841.28	
SUPPLIES WB TITLE I	Education Fund	$1,802.56	
SUPPLIES WB TITLE I	Education Fund	$2,367.00	
SUPPLIES WB TITLE I	Education Fund	$324.00	
SUPPLIES WB TITLE I	Education Fund	$1,177.60	
SUPPLIES WB TITLE I	Education Fund	$1,275.00	
SUPPLIES WB TITLE I	Education Fund	$4,337.04	
SUPPLIES WB TITLE I	Education Fund	$73.60	
SUPPLIES WB TITLE I	Education Fund	$196.00	
SUPPLIES WB TITLE I	Education Fund	$2,135.97	
SUPPLIES WB TITLE I	Education Fund	$126.00	
SUPPLIES WB TITLE I	Education Fund	$695.80	
06-25-2020 Regular - Check #: 552908			$891.45
SUPPLIES AT TITLE I	Education Fund	$891.45	
06-25-2020 Regular - Check #: 552909			$356.76
SUPPLIES AT TITLE I	Education Fund	$356.76	
06-30-2020 Regular - Check #: 552982			$127.35
SUPPLIES AT TITLE I	Education Fund	$127.35	
06-30-2020 Regular - Check #: 552983			$4,598.24
SUPPLIES AT TITLE I	Education Fund	$4,598.24	
GALIC DISBURSING COMPANY (25119)			**$40.00**
06-25-2020 Regular - Check #: 552844			$40.00
EDUCATION FUND	Education Fund	$40.00	
GLOBAL EQUIPMENT COMPANY (49984)			**$971.83**
06-25-2020 Regular - Check #: 552910			$971.83

SUPPLIES AT MAINTENANCE	O & M Fund	$618.45	
SUPPLIES AT MAINTENANCE	O & M Fund	$204.96	
SUPPLIES AT MAINTENANCE	O & M Fund	$148.42	
GOODHEART WILCOX (26145)			**$3,350.81**
06-25-2020 Regular - Check #: 552911			$3,350.81
SUPPLIES AT TITLE I	Education Fund	$2,088.00	
SUPPLIES AT TITLE I	Education Fund	$599.40	
SUPPLIES AT TITLE I	Education Fund	$378.00	
SUPPLIES AT TITLE I	Education Fund	$195.00	
TEXTBOOKS AT BOOKSTORE	Education Fund	$15.25	
TEXTBOOKS AT BOOKSTORE	Education Fund	$75.16	
GRAINGER, INC. (5777)			**$1,532.55**
06-25-2020 Regular - Check #: 552912			$1,532.55
SUPPLIES AT MAINTENANCE	O & M Fund	$344.92	
SUPPLIES DO MAINTENANCE	O & M Fund	$148.39	
SUPPLIES WB MAINTENANCE	O & M Fund	$118.91	
SUPPLIES WB MAINTENANCE	O & M Fund	$81.44	
SUPPLIES AT MAINTENANCE	O & M Fund	$71.07	
SUPPLIES AT MAINTENANCE	O & M Fund	$66.42	
BUILDING IMPROVEMENTS	O & M Fund	$37.20	
SUPPLIES WB MAINTENANCE	O & M Fund	$27.26	
SUPPLIES WB MAINTENANCE	O & M Fund	$15.89	
SUPPLIES WB MAINTENANCE	O & M Fund	$153.88	
NON CAP EQUIPMENT	O & M Fund	$89.10	
SUPPLIES WB MAINTENANCE	O & M Fund	$88.56	
SUPPLIES WB MAINTENANCE	O & M Fund	$84.24	
SUPPLIES AT MAINTENANCE	O & M Fund	$80.60	
SUPPLIES WB MAINTENANCE	O & M Fund	$53.51	
SUPPLIES AT MAINTENANCE	O & M Fund	$50.40	
SUPPLIES AT MAINTENANCE	O & M Fund	$20.76	
GRAPHIC EDGE (47320)			**$42.98**
06-25-2020 Regular - Check #: 552913			$42.98
SUPPLIES WB ATHLETICS	Education Fund	$42.98	
GUADALUPE GONZALEZ (58087)			**$200.00**
06-25-2020 Regular - Check #: 3554			$200.00
AT INTERACT CLUB	Activity Fund	$200.00	
GUILLERMINA SAPIA (58090)			**$260.00**
06-25-2020 Regular - Check #: 3555			$260.00

AT INTERACT CLUB	Activity Fund	$260.00	
HAUSER, IZZO, PETRARCA, (51652)			**$2,783.00**
06-25-2020 Regular - Check #: 552914			$2,783.00
PUR SVC BOE LEGAL SERVICE	Education Fund	$2,783.00	
HIGHWAY SALES, INC. (9682)			**$155.63**
06-25-2020 Regular - Check #: 552915			$155.63
SUPPLIES WB MAINTENANCE	O & M Fund	$104.90	
SUPPLIES WB MAINTENANCE	O & M Fund	$50.73	
HOUGHTON MIFFLIN HARCOURT (10008)			**$1,261.25**
06-25-2020 Regular - Check #: 552916			$1,261.25
SUPPLIES AT TITLE I	Education Fund	$482.90	
SUPPLIES AT TITLE I	Education Fund	$329.25	
SUPPLIES AT TITLE I	Education Fund	$329.25	
TEXTBOOKS AT BOOKSTORE	Education Fund	$119.85	
HUDL (56987)			**$900.00**
06-25-2020 Regular - Check #: 552917			$900.00
SUPPLIES WB ATHLETICS	Education Fund	$900.00	
INSPRA (3587)			**$110.00**
06-25-2020 Regular - Check #: 552918			$110.00
INFO SERV SUPPLIES	Education Fund	$110.00	
INTERSTATE ALL BATTERY CENTER (54456)			**$223.90**
06-25-2020 Regular - Check #: 552919			$223.90
SUPPLIES AT MAINTENANCE	O & M Fund	$223.90	
J.W. PEPPER AND SON, INC. (28697)			**$1,543.20**
06-25-2020 Regular - Check #: 552920			$1,543.20
SUPPLIES WB TITLE I	Education Fund	$58.00	
SUPPLIES WB TITLE I	Education Fund	$197.91	
SUPPLIES WB TITLE I	Education Fund	$299.80	
SUPPLIES WB TITLE I	Education Fund	$329.90	
SUPPLIES WB TITLE I	Education Fund	$359.80	
SUPPLIES WB TITLE I	Education Fund	$259.80	
TEXTBOOKS WB BOOKSTORE	Education Fund	$37.99	
JORGE DE LEON (42229)			**$660.00**
06-25-2020 Regular - Check #: 3556			$660.00
AT INTERACT CLUB	Activity Fund	$660.00	
JOSEPH RICHARDS GROUP LLC (58092)			**$1,649.00**
06-25-2020 Regular - Check #: 552922			$1,649.00
SUPPLIES WB ATHLETICS	Education Fund	$1,649.00	

JOSTENS INC. (28090)			**$213.00**
06-25-2020 Regular - Check #: 552923			$213.00
SUPPLIES AT PRIN OFF	Education Fund	$213.00	
JULIE GRUBE (53915)			**$247.09**
06-25-2020 Regular - Check #: 3557			$247.09
CLASSIFIED MEDICAL REIMB	Activity Fund	$247.09	
JULIE JOHNSON (48765)			**$201.00**
06-25-2020 Regular - Check #: 552847			$201.00
STAFF TRAVEL AT SPED	Education Fund	$148.25	
STAFF TRAVEL AT SPED	Education Fund	$44.05	
STAFF TRAVEL AT SPED	Education Fund	$8.70	
JULIE RANA (49875)			**$527.67**
06-25-2020 Regular - Check #: 552848			$527.67
TUITION REIMBURSEMENT	Education Fund	$527.67	
JULIO DEL REAL (51465)			**$396.47**
06-25-2020 Regular - Check #: 3558			$396.47
ADMIN MEDICAL REIMB.	Activity Fund	$396.47	
K12 BOOK SERVICES (56769)			**$180.00**
06-25-2020 Regular - Check #: 552924			$180.00
TEXTBOOKS WB BOOKSTORE	Education Fund	$180.00	
LAKE-COOK DISTRIBUTORS, INC. (25487)			**$3,279.20**
06-25-2020 Regular - Check #: 552925			$3,279.20
SUPPLIES-IMM ED PROGRAM	Education Fund	$153.80	
SUPPLIES-IMM ED PROGRAM	Education Fund	$357.00	
SUPPLIES-IMM ED PROGRAM	Education Fund	$1,344.00	
SUPPLIES-IMM ED PROGRAM	Education Fund	$1,424.40	
LANGUAGE TESTING INTERNATIONAL INC (56367)			**$2,150.00**
06-30-2020 Regular - Check #: 552984			$2,150.00
WB TI ASSESS PS	Education Fund	$750.00	
AT TI ASSESS PS	Education Fund	$750.00	
WB TI ASSESS PS	Education Fund	$212.50	
AT TI ASSESS PS	Education Fund	$212.50	
WB TI ASSESS PS	Education Fund	$67.50	
AT TI ASSESS PS	Education Fund	$67.50	
WB TI ASSESS PS	Education Fund	$45.00	
AT TI ASSESS PS	Education Fund	$45.00	
LAURA GRUNSCHEL (52638)			**$571.76**
06-25-2020 Regular - Check #: 552849			$571.76

SUPPLIES AT ENGLISH	Education Fund	$232.93	
FEE CARDS AT ENGLISH	Education Fund	$183.30	
SUPPLIES AT SOC STUDIES	Education Fund	$87.28	
FEE CARDS AT SOC STUDIES	Education Fund	$68.25	
LAWSON PRODUCTS, INC. (1125)			**$593.28**
06-25-2020 Regular - Check #: 552926			$593.28
SUPPLIES WB MAINTENANCE	O & M Fund	$593.28	
LEVONNE CESCOLINI-BOYER (16576)			**$425.00**
06-25-2020 Regular - Check #: 3559			$425.00
ORCHESIS	Activity Fund	$425.00	
LEWIS PAPER INTERNATIONAL (13498)			**$122.81**
06-25-2020 Regular - Check #: 552927			$122.81
SUPPLIES AT PRIN OFF	Education Fund	$122.81	
LINCOLN INVESTMENT PLANNING INC. (1241)			**$250.00**
06-25-2020 Regular - Check #: 552850			$250.00
EDUCATION FUND	Education Fund	$250.00	
LYONS TOWNSHIP HIGH SCHOOL (12684)			**$275.00**
06-25-2020 Regular - Check #: 3560			$275.00
MODEL U.N.	Activity Fund	$275.00	
MARTA REYES (58085)			**$80.00**
06-25-2020 Regular - Check #: 3561			$80.00
AT INTERACT CLUB	Activity Fund	$80.00	
MATRIX TRUST COMPANY (56259)			**$130.00**
06-25-2020 Regular - Check #: 552851			$130.00
EDUCATION FUND	Education Fund	$130.00	
MCMASTER CARR SUPPLY CO. (1034)			**$250.30**
06-25-2020 Regular - Check #: 552928			$250.30
SUPPLIES AT MAINTENANCE	O & M Fund	$77.41	
SUPPLIES AT MAINTENANCE	O & M Fund	$67.67	
SUPPLIES AT MAINTENANCE	O & M Fund	$34.72	
SUPPLIES AT MAINTENANCE	O & M Fund	$70.50	
MENARDS (18748)			**$199.99**
06-25-2020 Regular - Check #: 552929			$199.99
SUPPLIES AT MAINTENANCE	O & M Fund	$199.99	
MI TECHNOLOGIES, INC (58070)			**$2,524.95**
06-25-2020 Regular - Check #: 552852			$1,512.50
SUPPLIES-COVID/FEMA	O & M Fund	$1,512.50	

06-25-2020 Regular - Check #: 552853			$1,012.45
SUPPLIES-COVID/FEMA	O & M Fund	$1,012.45	
MICHAEL BOLDEN (50730)			**$473.44**
06-25-2020 Regular - Check #: 552854			$473.44
SUPPLIES AT PRIN OFF	Education Fund	$473.44	
MYZONE, INC. (56094)			**$8,340.00**
06-25-2020 Regular - Check #: 552930			$8,340.00
SUPPLIES AT TITLE I	Education Fund	$2,750.00	
SUPPLIES AT TITLE I	Education Fund	$1,500.00	
SUPPLIES AT TITLE I	Education Fund	$750.00	
SUPPLIES AT TITLE I	Education Fund	$3,000.00	
TEXTBOOKS AT BOOKSTORE	Education Fund	$340.00	
NADIA GOMEZ-MORAN (55737)			**$400.00**
06-25-2020 Regular - Check #: 552860			$400.00
TUITION REIMBURSEMENT	Education Fund	$400.00	
NANCY ORTEGA (58089)			**$60.00**
06-25-2020 Regular - Check #: 3562			$60.00
AT INTERACT CLUB	Activity Fund	$60.00	
NAPERVILLE CENTRAL HIGH SCHOOL (2738)			**$240.00**
06-25-2020 Regular - Check #: 552931			$240.00
P.S.IMP INST TITLE II	Education Fund	$240.00	
NATIONAL AUTO FLEET GROUP (57658)			**$29,704.12**
06-25-2020 Regular - Check #: 552932			$29,704.12
CAPITAL OUTLAY	O & M Fund	$29,704.12	
NEWPORT TRUST COMPANY (56733)			**$820.00**
06-25-2020 Regular - Check #: 552861			$820.00
EDUCATION FUND	Education Fund	$820.00	
NICOLE FRANKEL (56410)			**$150.00**
06-25-2020 Regular - Check #: 552933			$150.00
PUR SVC AT MUSIC	Education Fund	$150.00	
OAK BROOK MECHANICAL SVC (54270)			**$495.00**
06-25-2020 Regular - Check #: 552934			$495.00
PUR SVC WB OPERATIONS	O & M Fund	$495.00	
OFFICE DEPOT (26410)			**$2,578.42**
06-25-2020 Regular - Check #: 552935			$1,431.15
SUPPLIES AT TITLE I	Education Fund	$1,148.40	
SUPPLIES AT TITLE I	Education Fund	$282.75	

06-25-2020 Regular - Check #: 552936			$1,147.27
SUPPLIES AT MATH	Education Fund	$1,147.27	
OSCO INCORPORATED (53559)			**$1,607.25**
06-25-2020 Regular - Check #: 552937			$1,607.25
SUPPLIES AT MAINTENANCE	O & M Fund	$841.28	
SUPPLIES WB MAINTENANCE	O & M Fund	$765.97	
PACIFIC LIFE (43739)			**$150.00**
06-25-2020 Regular - Check #: 552863			$150.00
EDUCATION FUND	Education Fund	$150.00	
PADDOCK PUBLICATIONS, INC. (12849)			**$21.00**
06-25-2020 Regular - Check #: 552938			$21.00
PUR SVC BOE ADVERTISING	Education Fund	$21.00	
PAPER DIRECT (27545)			**$85.97**
06-25-2020 Regular - Check #: 552939			$85.97
SUPPLIES CENT SUPPORT SER	Education Fund	$85.97	
PARENTS ALLIANCE EMPLOY.PROJ. (21171)			**$35,331.06**
06-25-2020 Regular - Check #: 552864			$35,331.06
PS IDEA COMM SERVICES	Education Fund	$17,811.58	
PS IDEA COMM SERVICES	Education Fund	$17,519.48	
PASCO SCIENTIFIC (5825)			**$6,974.59**
06-25-2020 Regular - Check #: 552940			$6,974.59
SUPPLIES WB SCIENCE	Education Fund	$6,974.59	
PATHWAY ENGINEERING LTD (58082)			**$1,397.00**
06-25-2020 Regular - Check #: 552879			$1,397.00
SUPPLIES-COVID/FEMA	O & M Fund	$1,070.00	
SUPPLIES-COVID/FEMA	O & M Fund	$327.00	
PATTY LADAS (55321)			**$1,200.00**
06-25-2020 Regular - Check #: 552865			$1,200.00
TUITION REIMBURSEMENT	Education Fund	$600.00	
TUITION REIMBURSEMENT	Education Fund	$600.00	
PEARSON EDUCATION, INC (40116)			**$32,691.25**
06-25-2020 Regular - Check #: 552941			$32,691.25
TEXTBOOKS AT BOOKSTORE	Education Fund	$1,748.95	
TEXTBOOKS AT BOOKSTORE	Education Fund	$25,494.00	
TEXTBOOKS AT BOOKSTORE	Education Fund	$5,448.30	
PENGUIN RANDOM HOUSE LLC (57916)			**$1,311.18**
06-25-2020 Regular - Check #: 552866			$1,311.18

SUPPLIES AT TITLE I	Education Fund	$824.17	
SUPPLIES WB TITLE I	Education Fund	$487.01	
PERFECTION LEARNING (54682)			**$2,184.84**
06-25-2020 Regular - Check #: 552942			$2,184.84
SUPPLIES WB TITLE I	Education Fund	$1,986.22	
TEXTBOOKS WB BOOKSTORE	Education Fund	$198.62	
PHOENIX INDUSTRIAL CLEANING (43664)			**$890.00**
06-25-2020 Regular - Check #: 552943			$890.00
PUR SVC WB MAINTENANCE	O & M Fund	$445.00	
PUR SVC AT MAINTENANCE	O & M Fund	$445.00	
PLANNED PARENTHOOD (58011)			**$170.00**
06-25-2020 Regular - Check #: 552944			$170.00
SUPPLIES AT FAM CONS	Education Fund	$170.00	
POLISH SCHOOL, LOMBARD (56214)			**$5,336.24**
06-25-2020 Regular - Check #: 552867			$5,336.24
AT BUILDING RENTAL	O & M Fund	$5,336.24	
PORTER PIPE AND SUPPLY CO. (46070)			**$709.45**
06-25-2020 Regular - Check #: 552945			$709.45
SUPPLIES AT MAINTENANCE	O & M Fund	$236.40	
SUPPLIES AT MAINTENANCE	O & M Fund	$473.05	
PROJECT LEAD THE WAY, INC. (54465)			**$519.00**
06-25-2020 Regular - Check #: 552946			$519.00
SUPPLIES WB PRIN OFF	Education Fund	$519.00	
RAMROD DISTRIBUTORS, INC. (14417)			**$3,068.16**
06-25-2020 Regular - Check #: 552947			$3,068.16
SUPPLIES-COVID/FEMA	O & M Fund	$1,440.00	
SUPPLIES WB MAINTENANCE	O & M Fund	$255.95	
SUPPLIES AT MAINTENANCE	O & M Fund	$75.77	
SUPPLIES WB CUSTODIAL	O & M Fund	$1,232.87	
SUPPLIES AT MAINTENANCE	O & M Fund	$63.57	
REINDERS (51443)			**$51.61**
06-25-2020 Regular - Check #: 552948			$51.61
SUPPLIES WB MAINTENANCE	O & M Fund	$51.61	
ROY STROM REFUSE (54814)			**$255.00**
06-25-2020 Regular - Check #: 552868			$255.00
REFUSE DISPOSAL WB OPER	O & M Fund	$255.00	
RUNCO OFFICE SUPPLY & EQUIPMENT CO (57315)			**$1,611.87**

06-25-2020 Regular - Check #: 552949			$1,611.87
SUPPLIES WB ENGLISH	Education Fund	$1,338.22	
SUPPLIES WB PRIN OFF	Education Fund	$81.68	
SUPPLIES CENT SUPPORT SER	Education Fund	$19.99	
SUPPLIES CENT SUPPORT SER	Education Fund	$171.98	
SAGE PUBLICATIONS INC (47669)			**$6,400.00**
06-25-2020 Regular - Check #: 552950			$6,400.00
PS TITLE I	Education Fund	$1,600.00	
PS TITLE I	Education Fund	$1,600.00	
PS TITLE I	Education Fund	$1,600.00	
PS TITLE I	Education Fund	$1,600.00	
SAVVAS LEARNING COMPANY LLC (58010)			**$17,194.36**
06-25-2020 Regular - Check #: 552951			$8,597.18
SUPPLIES AT TITLE I	Education Fund	$8,034.75	
TEXTBOOKS AT BOOKSTORE	Education Fund	$562.43	
06-25-2020 Regular - Check #: 552952			$8,597.18
SUPPLIES WB TITLE I	Education Fund	$8,034.75	
TEXTBOOKS WB BOOKSTORE	Education Fund	$562.43	
SCHROEDER'S ACE HARDWARE (116)			**$236.92**
06-25-2020 Regular - Check #: 552953			$236.92
SUPPLIES WB MAINTENANCE	O & M Fund	$41.99	
SUPPLIES WB MAINTENANCE	O & M Fund	$28.65	
SUPPLIES WB MAINTENANCE	O & M Fund	$25.87	
SUPPLIES DO MAINTENANCE	O & M Fund	$16.98	
SUPPLIES WB MAINTENANCE	O & M Fund	$15.99	
SUPPLIES WB MAINTENANCE	O & M Fund	$15.78	
SUPPLIES DO MAINTENANCE	O & M Fund	$35.15	
SUPPLIES DO MAINTENANCE	O & M Fund	$27.57	
SUPPLIES WB MAINTENANCE	O & M Fund	$14.77	
SUPPLIES DO MAINTENANCE	O & M Fund	$9.18	
SUPPLIES DO MAINTENANCE	O & M Fund	$4.99	
SEIU LOCAL 73 (1595)			**$1,069.77**
06-25-2020 Regular - Check #: 552818			$1,069.77
EDUCATION FUND	Education Fund	$1,069.77	
SMG SECURITY SYSTEMS, INC. (20483)			**$706.95**
06-25-2020 Regular - Check #: 552954			$706.95
PUR SVC WB OPERATIONS	O & M Fund	$706.95	
SONIA BONILLA (58088)			**$300.00**

06-25-2020 Regular - Check #: 3563			$300.00
AT INTERACT CLUB	Activity Fund	$300.00	
SOUTHSIDE CONTROL SUPPLY (12300)			**$2,423.99**
06-25-2020 Regular - Check #: 552955			$2,423.99
SUPPLIES WB MAINTENANCE	O & M Fund	$2,086.73	
SUPPLIES AT MAINTENANCE	O & M Fund	$81.58	
SUPPLIES WB MAINTENANCE	O & M Fund	$255.68	
SPACE CONTINUUM LLC (58079)			**$31,383.42**
06-25-2020 Regular - Check #: 552956			$5,560.55
NON CAP FF&E-AT	O & M Fund	$5,560.55	
06-25-2020 Regular - Check #: 552957			$25,822.87
NON CAP FF&E-WB	O & M Fund	$25,822.87	
SRFAX (57531)			**$15.90**
06-25-2020 Regular - Check #: 552958			$15.90
DIST TECH PURCH SERVICE	Education Fund	$15.90	
STATE SCHOOL NEWS SERVICE (49064)			**$315.00**
06-25-2020 Regular - Check #: 552959			$315.00
EXEC ADMIN STAFF TRAVEL	Education Fund	$315.00	
TABITHA JOU-YI (58081)			**$1,145.34**
06-25-2020 Regular - Check #: 552869			$1,145.34
TUITION REIMBURSEMENT	Education Fund	$381.78	
TUITION REIMBURSEMENT	Education Fund	$381.78	
TUITION REIMBURSEMENT	Education Fund	$381.78	
TEAM FITZ GRAPHICS (58096)			**$6,140.00**
06-25-2020 Regular - Check #: 552870			$3,140.00
NON-CAP AT PRINCIPAL	Education Fund	$3,140.00	
06-25-2020 Regular - Check #: 3564			$3,000.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	$3,000.00	
TERRACE SUPPLY (485)			**$25.42**
06-25-2020 Regular - Check #: 552960			$25.42
SUPPLIES WB MAINTENANCE	O & M Fund	$13.64	
SUPPLIES WB PRIN OFF	Education Fund	$11.78	
TEXTBOOK WAREHOUSE (56540)			**$5,935.00**
06-25-2020 Regular - Check #: 552961			$5,935.00
TEXTBOOKS AT BOOKSTORE	Education Fund	$5,935.00	
THE LANGUAGE LABS (56819)			**$60.00**
06-25-2020 Regular - Check #: 552962			$60.00

PS IDEA B SUPPORT SVCS	Education Fund	$60.00	
TIMOTHY JOHN COFFMAN (56051)			**$150.00**
06-25-2020 Regular - Check #: 552963			$150.00
PUR SVC AT MUSIC	Education Fund	$150.00	
TRANE (41146)			**$457.71**
06-25-2020 Regular - Check #: 552964			$457.71
SUPPLIES AT MAINTENANCE	O & M Fund	$457.71	
TROPHIES BY GEORGE (17960)			**$181.50**
06-25-2020 Regular - Check #: 552965			$181.50
SUPPLIES AT ATH	Education Fund	$136.50	
SUPPLIES AT ATH	Education Fund	$45.00	
TYCO INTEGRATED SECURITY, LLC (54190)			**$148.84**
06-25-2020 Regular - Check #: 552921			$148.84
PUR SVC AT OPERATIONS	O & M Fund	$148.84	
UNIFIRST CORPORATION (57941)			**$11,464.42**
06-25-2020 Regular - Check #: 552966			$5,732.21
SUPPLIES AT MAINTENANCE	O & M Fund	$5,732.21	
06-25-2020 Regular - Check #: 552967			$5,732.21
SUPPLIES WB MAINTENANCE	O & M Fund	$5,732.21	
UNITED RENTALS (40206)			**$2,482.19**
06-25-2020 Regular - Check #: 552968			$2,482.19
PUR SVC WB MAINTENANCE	O & M Fund	$1,826.00	
SUPPLIES WB MAINTENANCE	O & M Fund	$656.19	
VANESSA DUFFIN (51531)			**$797.00**
06-30-2020 Regular - Check #: 3568			$797.00
CLASS CHILD CARE REIMB	Activity Fund	$797.00	
VANGUARD ENERGY SERVICES (49184)			**$2,789.77**
06-25-2020 Regular - Check #: 552871			$2,789.77
HEATING AT UTILITY	O & M Fund	$1,986.96	
HEATING WB UTILITY	O & M Fund	$699.45	
HEATING DO	O & M Fund	$103.36	
VARIABLE ANNUITY LIFE INS. CO. (772)			**$683.34**
06-25-2020 Regular - Check #: 552872			$683.34
EDUCATION FUND	Education Fund	$683.34	
VERNIER SOFTWARE (13758)			**$555.71**
06-25-2020 Regular - Check #: 552969			$555.71
SUPPLIES WB SCIENCE	Education Fund	$555.71	

VILLA PARK ELECTRICAL SUPPLY (19787)			**$1,638.45**
06-25-2020 Regular - Check #: 552970			$1,638.45
SUPPLIES WB MAINTENANCE	O & M Fund	$417.68	
SUPPLIES WB MAINTENANCE	O & M Fund	$346.40	
SUPPLIES WB MAINTENANCE	O & M Fund	$242.60	
SUPPLIES WB MAINTENANCE	O & M Fund	$186.40	
SUPPLIES WB MAINTENANCE	O & M Fund	$366.24	
SUPPLIES WB MAINTENANCE	O & M Fund	$79.13	
VILLAGE OF ADDISON (136)			**$34,309.19**
06-25-2020 Regular - Check #: 552874			$418.36
SUPPLIES WB MAINTENANCE	O & M Fund	$202.53	
SUPPLIES AT MAINTENANCE	O & M Fund	$171.04	
SPED TRANSPRTATION SUPPLY	Transportation Fund	$44.79	
06-25-2020 Regular - Check #: 552875			$33,890.83
AT POLICE LIAISON	Education Fund	$33,890.83	
VILLAGE OF ADDISON (27937)			**$1,461.88**
06-25-2020 Regular - Check #: 552873			$1,461.88
AUX POLICE SERV-AT	Education Fund	$1,461.88	
VISTA HIGHER LEARNING (54681)			**$200,488.15**
06-25-2020 Regular - Check #: 552971			$99,032.15
TEXTBOOKS WB BOOKSTORE	Education Fund	$99,032.15	
06-25-2020 Regular - Check #: 552972			$101,456.00
TEXTBOOKS AT BOOKSTORE	Education Fund	$101,456.00	
VITA PERSONA LLC (58078)			**$11,563.75**
06-25-2020 Regular - Check #: 552973			$11,563.75
SUPPLIES-COVID/FEMA	O & M Fund	$11,563.75	
WALTER E SMITHE FURNITURE INC (58095)			**$1,673.00**
06-25-2020 Regular - Check #: 552974			$1,673.00
SUPPLIES-COVID/FEMA	O & M Fund	$1,673.00	
WARD'S NATURAL SCIENCE (506)			**$10,958.43**
06-25-2020 Regular - Check #: 552975			$10,958.43
SUPPLIES WB SCIENCE	Education Fund	$10,893.63	
FEE CARDS WB SCIENCE	Education Fund	$64.80	
WAREHOUSE DIRECT OFFICE PRODUCTS (47538)			**$4,295.00**
06-25-2020 Regular - Check #: 552976			$4,295.00
NON CAP FF&E-WB	O & M Fund	$4,295.00	
WAYSIDE PUBLISHING (43033)			**$1,360.78**

06-25-2020 Regular - Check #: 552977			$1,360.78
TEXTBOOKS AT BOOKSTORE	Education Fund	$1,309.00	
TEXTBOOKS AT BOOKSTORE	Education Fund	$51.78	
WEST & SONS TOWING, INC. (52268)			**$102.00**
06-25-2020 Regular - Check #: 552978			$102.00
PUR SVC DO MAINTENANCE	O & M Fund	$102.00	
WILLIAM ANAYA (58083)			**$80.00**
06-25-2020 Regular - Check #: 3565			$80.00
AT INTERACT CLUB	Activity Fund	$80.00	
WILLIAM H. SADLIER, INC. (40310)			**$17,631.72**
06-25-2020 Regular - Check #: 552979			$17,631.72
SUPPLIES AT TITLE I	Education Fund	$2,535.65	
SUPPLIES AT TITLE I	Education Fund	$4,316.00	
SUPPLIES AT TITLE I	Education Fund	$5,653.96	
SUPPLIES AT TITLE I	Education Fund	$1,888.25	
SUPPLIES AT TITLE I	Education Fund	$1,348.75	
TEXTBOOKS AT BOOKSTORE	Education Fund	$1,889.11	
WILLIAM V. MACGILL & CO. (16090)			**$447.46**
06-25-2020 Regular - Check #: 552980			$447.46
SUPPLIES-COVID/FEMA	O & M Fund	$447.46	
WOODWIND & BRASSWIND (26146)			**$540.00**
06-25-2020 Regular - Check #: 552981			$540.00
SUPPLIES WB MUSIC	Education Fund	$540.00	

8) Recommendation to Purchase Chromebook Cases From CDW-G at $17.48 per unit
Total Purchase of $19,228.00

DUPAGE HIGH SCHOOL
DISTRICT 88 ADDISON TRAIL WILLOWBROOK
Building Futures

TO: Dr. Scott Helton
Board of Education

DATE: July 6, 2020

FROM: Mr. Ryan Domeracki

RE: **Purchase of Chromebook Cases**

We are recommending that the Board of Education approve the purchase of Gumdrop Lenovo 100e Chromebook cases from CDW-G. These cases will accompany the Lenovo 100e Chromebook devices which were purchased for the incoming freshman for the upcoming 2020-21 school year. The purchase is for 1,100 Gumdrop Chromebook cases at a unit cost of $17.48, which is $2.02 less expensive compared to the price paid per case from the prior year's purchase. The total cost of the Gumdrop Chromebook case purchase will be $19,228.00. Proposals were received from seven (7) vendors as noted on the attached proposal summary.

Suggested Motion:
Move that the Board of Education accept the lowest price proposals for the purchase of Gumdrop Lenovo 100e Chromebook cases from CDW-G for a total cost of $19,228.00.

Cc: Mr. Edward Hoster
Dr. Aaron Lenaghan

Chromebook Cases Opened Thursday June 18, 2020; 9:00am

		Hypertec Direct		Howard Technology Solutions		Troxell Communications		CDW G LLC		AssetGenie Inc DBA AGiRepair		Riverside Technologies Inc		Micro Age	
		Tempe, AZ		Laurel, MS		Plainfield, IL		Vernon Hills, IL		Greensburg, PA		North Sioux City, SD		Tempe, AZ	
Item #1		Unit Price		Unit Price		Unit Price		Unit Price		Unit Price		Unit Price		Unit Price	
1,100	Gumdrop Cases to Fit Lenovo 100e Chromebooks	$18.05	$19,855.00	$39.00	$42,900.00	$17.77	$19,547.00	$17.48	$19,228.00	$21.20	$23,320.00	$26.00	$28,600.00	$18.99	$20,889.00
Total			$19,855.00		$42,900.00		$19,547.00		$19,228.00		$23,320.00		$28,600.00		$20,889.00

C. Construction Project Pay Application #2- Roofing

DUPAGE HIGH SCHOOL
DISTRICT 88 ADDISON TRAIL WILLOWBROOK
Building Futures

TO: Dr. Scott Helton
Board of Education

DATE: August 3, 2020

FROM: Mr. Edward Hoster

RE: **Construction Project Pay Application #2 - Roofing**

The administration is presenting pay application #2 from Knickerbocker Roofing & Paving Company, Inc. for the roofing work at Willowbrook and Addison Trail in the amount of $179,627.40. The pay application was reviewed and approved by Wight & Co. The partial lien waiver is in order for this first application. The roofing project work has progressed quickly as they were done at Willowbrook by June 30, 2020 and substantially completed at Addison Trail. The only remaining work is the final sheet metal related work.

Suggested Motion:
Move that the Board of Education approve the pay application #2 from Knickerbocker Roofing & Paving Company, Inc. in the amount of $179,627.40.

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:	DUPAGE HIGH SCHOOL DIST 88 2 FRIENDSHIP PLAZA ADDISON, IL 60101	PROJECT:	DUPAGE HIGH SCHOOL DIST 88 2020 ROOFING WORK AT WILLOWBROOK HIGH SCHOOL ADDISON TRAIL HIGH SCHOOL	APPLICATION NO.: 2 PERIOD TO: 7/31/2020 JOB NO.: 220-063 P.O. NUMBER: CONTRACT DATE: 4/20/2020 INVOICE NO.: 20114583 CONTRACT NO.: PROJECT NO.:	Distribution to: ☐ OWNER ☐ ARCHITECT ☐ CONTRACTOR ☐ ☐
FROM CONTRACTOR:	KNICKERBOCKER ROOFING & PAVING CO 16851 SOUTH LATHROP AVE HARVEY, IL 60426	VIA ARCHITECT:			
CONTRACT FOR:	ROOFING WORK				

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet is attached.

1. **ORIGINAL CONTRACT SUM**		$756,000.00
2. **Net change by Change Orders**		$0.00
3. **CONTRACT SUM TO DATE** (Line 1 + 2)		$756,000.00
4. **TOTAL COMPLETED & STORED TO DATE** (Column G on Continuation Sheet)		$703,036.00
5. **RETAINAGE:**		
a. 10.00 % of Completed Work (Columns D + E on Continuation Sheet)	$70,303.60	
b. 0.00 % of Stored Material (Column F on Continuation Sheet)	$0.00	
Total Retainage (Line 5a + 5b or Total in Column I of Continuation Sheet)		$70,303.60
6. **TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total)		$632,732.40
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate)		$453,105.00
8. **CURRENT PAYMENT DUE**		$179,627.40
9. **BALANCE TO FINISH, INCLUDING RETAINAGE** (Line 3 less line 6)		$123,267.60

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: KNICKBOCKER ROOFING & PAVING CO, INC.

By: _____ Date: July 28, 2020

State of: Illinois
County of: Cook
Subscribed and sworn to before me this 28 day of July, 2020

OFFICIAL SEAL
COLLEEN M HOLETZKY
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:10/20/23

Notary Public: Colleen M. Holetzky
My Commission expires: Oct. 20, 2023

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $ 179,627.40

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:
By: _____ Date: 7/31/20

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT ,
containing Contractor's signed Certification, is attached.
In tabulations below, amounts are stated to the nearest dollar .
Use Column I on Contracts where variable retainage for line items may apply .

APPLICATION NO.: 2
APPLICATION DATE : 7/28/2020
PERIOD TO: 7/31/2020
JOB NO: 220-063

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
101	WILLOWBROOK HS								
102	MOBILIZE	24,000.00	24,000.00			24,000.00	100.00		2,400.00
103	DEMO EXISTING ROOF	55,000.00	55,000.00			55,000.00	100.00		5,500.00
104	INSTALL NEW ROOFING	344,000.00	344,000.00			344,000.00	100.00		34,400.00
105	MECHANICAL SCOPE	2,000.00	2,000.00			2,000.00	100.00		200.00
106	PLUMBING	19,000.00	19,000.00			19,000.00	100.00		1,900.00
107	INSTALL SHEET METAL	47,000.00	23,500.00	11,750.00		35,250.00	75.00	11,750.00	3,525.00
108	ALLOWANCES	16,000.00	2,400.00	86.00		2,486.00	15.54	13,514.00	248.60
109	ADDISON TRAIL HS								
110	MOBILIZE	12,000.00	12,000.00			12,000.00	100.00		1,200.00
111	DEMO EXISTING ROOF	35,000.00	5,250.00	29,750.00		35,000.00	100.00		3,500.00
112	INSTALL NEW ROOFING	163,000.00	16,300.00	146,700.00		163,000.00	100.00		16,300.00
113	MECHANICAL SCOPE	13,000.00		6,500.00		6,500.00	50.00	6,500.00	650.00
114	INSTALL SHEET METAL	17,000.00						17,000.00	
115	ALLOWANCES	9,000.00		4,800.00		4,800.00	53.33	4,200.00	480.00
	Totals	756,000.00	503,450.00	199,586.00		703,036.00	92.99	52,964.00	70,303.60

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS }
} SS
COUNTY OF COOK }

Gty# _____

Loan # _____

CONTRACT#

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by DUPAGE HIGH SCHOOL DISTRICT 88

to furnish ROOFING AND SHEET METAL WORK

for the premises known as DUPAGE HIGH SCHOOL DIST. 88 - 2020 ROOFING WORK AT WILLOWBROOK HS & ADDISON TRAIL HS

of which DUPAGE HIGH SCHOOL DISTRICT 88 is the owner.

THE undersigned, for and in consideration of ONE HUNDRED SEVENTY NINE THOUSAND SIX HUNDRED TWENTY SEVEN AND 40/100 ($ 179,627.40) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statues of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, including extras.*

Given under MY hand -- and seal -- this 31ST day of JULY, 2020

Signature and Seal: _____
MARK W. MORAN, PRESIDENT

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS }
} SS
COUNTY OF COOK }

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is MARK W. MORAN, PRESIDENT of the KNICKERBOCKER ROOFING & PAVING CO., INC. who is the contractor for the ROOFING AND SHEET METAL WORK work on the building located at DUPAGE HIGH SCHOOL DIST. 88 - 2020 ROOFING WORK AT WILLOWBROOK HS & ADDISON TRAIL HS owned by DUPAGE HIGH SCHOOL DISTRICT 88 That the total amount of the contract including extras is $ 756,000.00 on which he has received payment of $ 453,105.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
KNICKERBOCKER ROOFING	ROOFING	521,960.93	219,065.93	179,627.40	123,267.60
GEMCO ROOFING & BLDG SUPPLY	MATERIAL	35,653.54	35,653.54	-	-
TITAN MECHANICAL	PLUMBING	28,215.00	28,215.00	-	-
THE GARLAND COMPANY	MATERIAL	170,170.53	170,170.53	-	-
TOTAL LABOR AND MATERIAL TO COMPLETE		756,000.00	453,105.00	179,627.40	123,267.60

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 31ST day of JULY 2020

Signature: _____
MARK W. MORAN, PRESIDENT

Subscribed and sworn to before me this 31ST day of JULY, 2020

NOTARY SIGNATURE

OFFICIAL SEAL
COLLEEN M HOLETZKY
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:10/20/23

*Extras include but are not limited to change orders, both oral and written, to the contract.

FINAL WAIVER OF LIEN

STATE OF OHIO }
} SS
COUNTY OF CUYAHOGA }

Gty#

Loan #

TO WHOM IT MAY CONCERN:

CONTRACT#

WHEREAS the undersigned has been employed by KNICKERBOCKER ROOFING & PAVING CO. INC.

to furnish MATERIALS

for the premises known as DUPAGE HIGH SCHOOL DISTRICT 88 - ROOFING WORK AT WILLOWBROOK HS AND ADDISON TRAIL

of which DUPAGE HIGH SCHOOL DISTRICT 88 is the owner.

THE undersigned, for and in consideration of ONE HUNDRED SEVENTY THOUSAND ONE HUNDRED SEVENTY AND 53/100 ($ 170,170.53) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statues of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, hereto furnished or anything furnished hereafter by the undersigned for the above-described premises, including extras.*

Given under MY hand -- and seal -- this

29 day of JULY , 2020

Signature and Seal:

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF OHIO }
} SS
COUNTY OF CUYAHOGA }

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is Brian McDonald Credit Manager of the THE GARLAND COMPANY INC who is the supplier for the MATERIALS work on the building located at DUPAGE HIGH SCHOOL DISTRICT 88 - ROOFING WORK AT WILLOWBROOK HS AND ADDISON TRAIL owned by DUPAGE HIGH SCHOOL DISTRICT 88

That the total amount of the contract including extras is $ 170,170.53 on which he has received payment of $ 0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
THE GARLAND COMPANY	MATERIAL	170,170.53	-	170,170.53	-
NO OUTSIDE RENTAL EQUIPMENT USED.					
TOTAL LABOR AND MATERIAL TO COMPLETE		170,170.53	-	170,170.53	

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 29 day of JULY , 2020

Signature:

Subscribed and sworn to before me this 29 day of JULY , 20

NOTARY SIGNATURE

NOTARIAL SEAL STATE OF OHIO

SHEENA L. WILEY
NOTARY PUBLIC
FOR THE
STATE OF OHIO
My Commission Expires
December 26, 2022

*Extras include but are not limited to change orders, both oral and written, to the contract.

D. Security Vestibule Bid

DUPAGE HIGH SCHOOL
DISTRICT 88 ADDISON TRAIL WILLOWBROOK
Building Futures

TO: Dr. Scott Helton
Board of Education

DATE: August 4, 2020

FROM: Edward Hoster

RE: **Security Vestibule Bid**
(Project 200013)

We are recommending that the Board of Education accept the lowest responsible and responsive base bid of $135,700 from PNK Construction, Inc. to complete the security vestibule construction at Willowbrook. We are satisfied that the bid from PNK Construction, Inc. does include all of the areas we specified, as verified by Wight & Co. (attached). Furthermore, this bid includes a $10,000 allowance for unexpected changes that may occur. This bid is within the budget estimate of $152,000 and we were pleased to see competitive bids from eight contractors. The schedule for this project is to begin work September 14, 2020 and substantial completion no later than November 9, 2020.

Suggested Motion:

Move that the Board of Education accept the lowest responsible and responsive base bid of $135,700 from PNK Construction, Inc. to complete the security vestibule construction at Willowbrook.

August 4, 2020

Mr. Ed Hoster
Chief Financial Officer
DuPage High School District 88
2 Friendship Plaza
Addison, Illinois 60101

DuPage High School District 88
Willowbrook High School Entrance Security Vestibule
Project Number 20013

Dear Mr. Hoster,

On Thursday July 30, 2020, bids were received for the above referenced project. A total of eight (8) contractors provided bid proposals for the project. A bid tabulation sheet is attached for your review. The low apparent bidder is PNK Construction with a submitted bid amount of $135,700.00.

A scope review was performed with Mr. Jinkyu Kim from PNK Construction and all documents appear to be in order. PNK has verified design intent and contract document conformance without substitutions.

Based on information submitted in their proposal, the scope review and reference checks Wight & Company recommends the contract award to PNK Construction, Inc. in the amount of $135,700.

This recommendation includes the following:

Base Bid	$125,700
Allowance	$10,000

If you have any questions, please contact me at your earliest convenience.

Respectfully submitted,

WIGHT & COMPANY

Jim Smiley
Project Manager

DuPage High School District 88 -
Willowbrook High School
Entrance Security Vestibule

Project No: 200013

7/30/2020 1:00:PM

BID TAB

Bidder	Bid Security	Base Bid	Addendum 1	Addendum 2	Addendum 3	Addendum 4	Remarks
PNK CONSTRUCTION Northbrook, IL	x Cashiers Check	$135,700.00	x	x	x	x	
R B CONSTRUCTION, INC. Villa Park, IL	x	$175,000.00	x	x	x	x	
R. L. SOHOL CARPENTER CONTRACTOR, INC. Elmhurst, IL	x	$177,500.00	x	x	x	x	
FRONTIER CONSTRUCTION Willowbrook, IL	x	$184,000.00	x	x	x	x	
MANUSOS GENERAL CONTRACTING, Fox Lake, IL	x	$189,085.00	x	x	x	x	
LITE CONSTRUCTION, INC. Montgomery, IL	x	$189,700.00	x	x	x	x	
D. KERSEY CONSTRUCTION Arlington Heights, IL	x	$210,300.00	x	x	x	x	
KANDU CONSTRUCTION Lincolnwood, IL	x	$237,000.00	x	x	x	x	

Invited Bidders/Plan Holders - No Bid Submitted

Bergen Construction Corporation
Chicago Heights Construction
CMM Group, Inc.
Construction Solutions of Illinois, Inc
Cosgrove Construction
Expedia Construction
Happ Builders Inc
L.J. Morse
NorthStar Contracting Group, Inc.
Reef Llc
Stuckey Construction
Toler Construction
Troop Contracting, Inc
Vissering Construction Company

E. Treasurer Surety Bond Renewal for Special Issue of G.O. Bonds (2018)

DUPAGE HIGH SCHOOL
DISTRICT 88 ADDISON TRAIL WILLOWBROOK
Building Futures

TO: Dr. Scott Helton
Board of Education

DATE: August 5, 2020

FROM: Mr. Edward Hoster

RE: **Treasurer Surety Bond Renewal for Special Issue of G.O. Bonds (2018)**

The general obligation bonds that we issued in September 2018 require a special treasurer surety bond that must be maintained until the proceeds are completely expended. The actual bond was initially purchased effective September 6, 2018 in anticipation of the closing. We renew this annually before September 6th and certify this to the Regional Office of Education. In accordance with the Illinois School Code, the minimum level of bonding allowed is 25% of the remaining bond proceeds. The current working cash bond balance as of July 2020 is $4,000,000. Therefore, we applied for a renewal surety bond in the amount of $1,000,000 or 25% of the balance. The renewal quotation from Brokers' Risk is $1,225.00, no change from the prior year, for the coverage period September 6, 2020 through September 6, 2021.

Suggested Motion:
Move that the Board of Education accept the proposal from Brokers' Risk to renew the treasurer surety bond for the special issue of G.O. Bonds in the amount of $1,000,000 at a premium cost of $1,225.00

Brokers' Risk®
navigating alternative risk

155 North Wacker, Suite 3700 • Chicago, IL 60606-1731
Phone: (800) 255-1195 • Fax: (312) 906-8116 • BrokersRisk.com

August 5, 2020

DuPage H.S.D. #88

SENT VIA EMAIL

Re: Working Cash Bond #22238

Dear Dr. Helton:

Thank you for the opportunity to provide DuPage H.S.D. #88 with a quotation for the continuation of your bond for the period 9/06/2020 through 9/06/2021.

Following is a quotation, which will remain valid for thirty (30) days. Please let me know the status of the quotation by checking the appropriate box, signing the bottom portion of this page and returning it via email (stockwellj@sandnergroup.com) as soon as possible.

If you have any questions, please do not hesitate to call.

Sincerely

Jennifer Stockwell
Underwriter

/pa

☐ Please Bind Coverage for Edward J. Hoster for a Working Cash Bond with a limit of $1,000,000 and an annual premium of $1,225.00.
*annual premium includes $111 bond issuance fee.

☐ Do Not Bind Coverage At This Time.

School Representative Signature: _____

School Representative Title: _____

Date: _____

PLEASE RETURN TO BIND COVERAGE

All ancillary bonds are subject to minimum premium.

(485:01/05) 2020/08/05

F. Hot Spot Internet Service for 2020-21

DUPAGE HIGH SCHOOL
DISTRICT 88 ADDISON TRAIL WILLOWBROOK
Building Futures

TO: Dr. Scott Helton
Board of Education

DATE: August 6, 2020

FROM: Aaron Lenaghan

RE: **Internet Service for Students**

We are recommending that the Board of Education approve the proposal from T-Mobile/Sprint services to provide mobile internet hot spot services and devices to students and devices at a monthly price of $20.00. We obtained proposals from the three main wireless internet service providers in the area. The T-Mobile/Sprint offer is the most comprehensive mobile service as outlined in the attached summary. The proposed service is for twelve (12) months, includes unlimited data with guaranteed rate of speed reliability, no extra charge for the device, including CIPA compliant filtering service, and no additional charges. This approach has given us immediate response to students if and when they have internet service disruption by issuing a new device.

We are currently providing internet connectivity to students in need via "hot spot devices" through the multi-year agreement with the "1 Million Connected" grant with Sprint. These hotspots have been allocated for our students and families who have limited access to the Internet outside of school. However, these existing devices come with a restricted data plan. Our data needs will increase as we move toward daily synchronous remote learning and we need to ensure all students have access to this critical internet service without disruption to the learning process. This proposal provides unlimited data internet service for students.

Based upon the current allocation of devices we are estimating the need for approximately 200 per class or up to 800 devices. Therefore, the extended annual cost at the high end of this estimate would be approximately $192,000. This purchase would be covered by the federal CARES/ESSR funding grant that was allocated to us during this pandemic. Given the significant demand across the nation for this type of connectivity for remote learning support, the approximate lead time for delivery is estimated to be approximately two weeks from the date that our account is officially set up. Respectfully, as we would normally have more time to deliver and dialog on these types of decisions, the time is of the essence to expedite the process. We look forward to discussing this further with the Board of Education Technology Committee and the full Board August 10, 2020.

Suggested Motion:

Move that the Board of Education accept the proposal from T-Mobile/Sprint services mobile internet hot spot service and devices for students at a monthly price of $20.00.

Internet Service for Students in Need

Analysis Criteria:	*Existing (a)*				
	Sprint/T Mobile	**Sprint/T Mobile**	**AT&T**	**Verizon**	**Verizon - CoVid**
		COVID-19 Program			
Estimated Devices/Connections Need (Students)	800	800	800	800	800
Cost	Free	$20.00	$35.00	$15.00	$35.99
Are there additional fees, surcharges, taxes ?	0	$0.00	$0.00	$0.00	$0.00
Total Cost Per (12 months) Month =		**$20.00**	**$35.00**	**$15.00**	**$35.99**
Extended Cost Per Month		$16,000	$28,000	$12,000	$28,792
Extended Cost Per Year		**$192,000**	**$336,000**	**$144,000**	**$345,504**
Device Fee per device =		$0.00	$0.00	$60.00	$0.00
Extended Device Cost		$0.00	$0.00	$48,000.00	$0.00
One Year Cost =		**$192,000**	**$336,000**	**$192,000**	**$345,504**
Term of Contract		12 month	12 month	Ongoing	Ongoing
Max Data Per Month	***Orig 3 GB, incr. to 20GB as of COVID event***	Unlimited	Unlimited	Unlimited	Unlimited
CIPA Compliant Filtering Provided?		Yes	Yes	Yes	Yes
Guaranteed Thru-Put - not throttle down	Yes	No Throttle	No Throttle	No Throttle	No Throttle
Timeliness of Service Response via hardware replacement		Immediate - D88 inventory	Immediate - D88 inventory	Immediate - D88 inventory	Immediate - D88 inventory
District access to usage reporting, management, service suspension etc		Yes	Yes	Yes	Yes
Lead time for devices - Hot Spot		5-10 days from account setup		4 weeks plus	4 weeks plus
If Installation of equipment?	No Hot Spot	No mobile hot spot	No mobile hot spot	No mobile hot spot	
If Yes, how long lead for install					
Will vendor allow for pause on pricing during the month?					
Funding Source	No Cost 2019-20	CARES/ESSR	CARES/ESSR	CARES/ESSR	

G. Personnel

PERSONNEL REPORT
August 10, 2020

CERTIFIED STAFF APPOINTMENTS:
It is recommended that the board approve the following certified staff appointments:

Jeremy Brown
Addison Trail Part-time Social Studies Teacher
Salary: $9,789.69; 2/11ths of Scale I, Step 1 - $53,843.37
Effective: August 17, 2020

Joseph Duszynski
Addison Trail Part-time Physical Education Teacher
Salary: $ 47,357.64; 9/11ths of Scale III, Step 1 - $57,881.62
Effective: August 17, 2020

Christine Palumbo
District Office School Psychologist
Salary: Scale V, Step 6 – $75,165.34
Effective: August 17, 2020

Sarah Reynolds
Addison Trail Part-time English/Literacy Teacher
Salary: $48,948.47; 10/11ths of Scale I, Step 1 - $53,843.37
Effective: August 17, 2020

CERTIFIED STAFF REHIRE:
It is recommended that the board approve the following certified staff rehire:

Alexis Enriquez
Addison Trail Part-time Literacy Teacher
Salary: $44,053.62; 9/11ths of Scale I, Step 1- $53,843.37
Effective: August 17, 2020

Emina Ljubijankic
Addison Trail Part-time Mathematics Teacher
Salary: $19,579.39; 4/11ths of Scale I, Step 1- $53,843.37
Effective: August 17, 2020

CERTIFIED STAFF RESIGNATIONS:
It is recommended that the board accept the following certified staff resignations:

Sydney Hoening
Addison Trail Social Studies Teacher
Effective: August 5, 2020

CERTIFIED STAFF CHANGE IN STATUS:
It is recommended that the board approve the following certified staff change in status:

Sally Garduno
From District Office School Psychologist to Addison Trail School Psychologist
Salary: Scale V, Step 3 - $67,411.90
Effective: August 17, 2020

CLASSIFIED MID-MANAGEMENT RESIGNATION:

It is recommended that the board accept the following classified mid-management resignation:

Nury Gomez
Addison Trail School Nurse
Effective: July 24, 2020

CLASSIFIED STAFF APPOINTMENT:
It is recommended that the board approve the following classified staff appointment:

Cindy Salto
Addison Trail Financial Secretary
Salary: Level III, Step 1 - $35,371.23
Effective: August 10, 2020

CLASSIFIED STAFF REHIRES:
It is recommended that the board approve the following classified staff rehires:

Kathie Anderson
Addison Trail Literacy Teacher Aide
Salary: $21,149.73
Effective: August 18, 2020

Joscar Demby
Addison Trail In-School Intervention Teacher Aide
Salary: $19,365.57
Effective: August 18, 2020

Suzanne Flemming
Addison Trail Part-time Credit Recovery Teacher Aide
Salary: $17,861.78
Effective: August 18, 2020

William Hertz
Addison Trail Credit Recovery Teacher Aide
Salary: $21,149.73
Effective: August 18, 2020

Emina Ljubijankic
Addison Trail Part-time Math Teacher Aide
Salary: $14,291.17
Effective: August 18, 2020

Bryan Thede
Addison Trail Special Education Teacher Aide
Salary: $21,149.73
Effective: August 18, 2020

CLASSIFIED STAFF CHANGE IN STATUS:
It is recommended that the board approve the following classified staff change in status:

Karla Cosio
From Addison Trail Level III Financial Secretary to Addison Trail Level IV Administrative Assistant
Salary: Level IV, Step 9 - $54,659.36
Effective: July 2, 2020

CLASSIFIED STAFF RETIREMENTS:
It is recommended that the board accept the following classified staff retirements:

Susan Bower
Willowbrook Administrative Assistant
Effective: June 30, 2022

Frank Stawiarski
Addison Trail Buildings & Grounds
Effective: July 1, 2022

CLASSIFIED STAFF TERMINATION:
It is recommended that the board approve the following classified termination:

Anthony Mika
Addison Trail Custodian
Effective: August 10, 2020

SUMMER SCHOOL STAFF APPOINTMENTS:
It is recommended that the board approve the following summer school staff appointments:

Title	Location	Staff
Academic Support for Incomplete Grades- English	Addison Trail	Hannah Sutton
Academic Support for Incomplete Grades- Science	Addison Trail	Shannon Le
Academic Support for Incomplete Grades- Math	Addison Trail	Eric Norberg
Academic Support for Incomplete Grades- Social Studies	Addison Trail	Brendan Lyons
Academic Support for Incomplete Grades- English	Willowbrook	Andrew Wilhoit
Academic Support for Incomplete Grades- Science	Willowbrook	Michael Marotta
Academic Support for Incomplete Grades- Math	Willowbrook	Jennifer Burns

SUGGESTED MOTION
Move that the Board of Education approve the Personnel Report as presented.

H. Donation

DONATION

In accordance with established Board Policy, it is recommended that the following donation be accepted for educational use only.

- $3,000.00 from JCS Fund Young People's Music Initiative Grant to Addison Trail High School.

Suggested Motion:
Move that the Board of Education accept the donation as presented.

I. Amend 2020-2021 School Calendar

RECOMMENDATION TO AMEND THE 2020-2021 SCHOOL CALENDAR

The administration is recommending that the Board of Education amend the 2020-2021 School Calendar to reflect the removal of "Late Start Mondays" from August 31, 2020, through December 14, 2020. The Professional Learning Community/Professional Development time scheduled for Monday mornings will now take place on Wednesday afternoons from 1 p.m. to 3 p.m. from August 26, 2020, through December 16, 2020.

Suggested Motion:
Move that the Board of Education approve the amended 2020-21 School Calendar as presented.

DUPAGE HIGH SCHOOL
DISTRICT 88
Building Futures
ADDISON TRAIL
WILLOWBROOK

2020-21 School Calendar

PROPOSED AMENDED CALENDAR 8-10-20

August, 2020

Mon	Tues	Wed	Thur	Fri	Total
3	4	5	6	7	
10	11	12	13	14	
♦17	~18	~19	~20	º21	**3**
{ 24	25	26	27	28	**5**
31					**1**
					9

September, 2020

Mon	Tues	Wed	Thur	Fri	Total
	1	VOH 2	3	4	**4**
H	8	9	10	11	**4**
14	15	16	17	18	**5**
21	22	23	24	25	**5**
28	29	30			**3**
					21

October, 2020

Mon	Tues	Wed	Thur	Fri	Total
			1	2	**2**
5	6	PC 7	8	9	**4**
H	13	14	15	16	**4**
19	20	21	22	23	**5**
26	27	28	29	30	**5**
					20

November, 2020

Mon	Tues	Wed	Thur	Fri	Total
2	**H**	4	5	6	**4**
9	10	11	12	13	**5**
16	17	18	19	20	**5**
23	ER 24	**X**	**H**	**X**	**2**
30					**1**
					17

December, 2020

Mon	Tues	Wed	Thur	Fri	Total
	1	2	3	4	**4**
7	8	9	10	11	**5**
14	15	SE16	SE17	SE*18	**5**
X	**X**	**X**	**X**	**H**	
X	**X**	**X**	**X**		
					14

January, 2021

Mon	Tues	Wed	Thur	Fri	Total
				H	
♦ 4	5	6	7	8	**4**
L 11	12	13	ED 14	15	**5**
H	19	20	21	22	**4**
L 25	26	27	28	29	**5**
					18

February, 2021

Mon	Tues	Wed	Thur	Fri	Total
L 1	2	3	4	5	**5**
L 8	9	10	11	12	**5**
H	16	17	18	19	**4**
L 22	23	24	25	♦ 26	**4**
					18

March, 2021

Mon	Tues	Wed	Thur	Fri	Total
L 1	2	3	4	5	**5**
L 8	9	10	11	12	**5**
L 15	16	17	18	19	**5**
L 22	23	24	25	ER 26	**5**
X	**X**	**X**			
					20

April, 2021

Mon	Tues	Wed	Thur	Fri	Total
			X	**X**	
L 5	6	7	8	9	**5**
L 12	13	14	15	16	**5**
L 19	20	21	22	23	**5**
L 26	27	28	29	30	**5**
					20

May, 2021

Mon	Tues	Wed	Thur	Fri	Total
L 3	4	5	6	7	**5**
L 10	11	12	13	14	**5**
L 17	18	19	20	21	**5**
L 24	25	SE 26	SE 27	SE*28	**5**
H					
					20

June, 2021

Mon	Tues	Wed	Thur	Fri	Total
	♦Y 1	E ! 2	E 3	E 4	
E7	E}8	9	10	11	
14	15	16	17	18	
21	22	23	24	25	
28	29	30			

First Day of Classes	August 24, 2020
Graduation	May 23, 2021
Last Day of Classes	May 28, 2021 (provided no emergency days are used)

SCHOOL HOLIDAYS/BREAKS

Labor Day	September 7, 2020
Columbus Day	October 12, 2020
Election Day	November 3, 2020
Thanksgiving Break	November 25 thru 27, 2020
Winter Break	Dec. 21, 2020 thru Jan. 1, 2021
Christmas Day	December 25, 2020
New Year's Day	January 1, 2021
M.L. King's Birthday	January 18, 2021
President's Day	February 15, 2021
Spring Break	March 29 thru April 2, 2021
Memorial Day	May 31, 2021

Virtual Open House: September 2
Parent/Teacher Conference Schedule:
October 7: 12:00 p.m. to 7:00 p.m.
*Students not in attendance.
AP Exams: May 3 through May 14, 2021

LEGEND:

H	Legal School Holidays
♦	Institutes
X	Not in Attendance
{	School Begins
}	School Closes
L	Late Arrivals - Begin at 9:00 a.m.
VOH	Virtual Open House
PC	Parent/Teacher Conference
º	Teacher Work Day
~	Remote Learning Planning Days
*****	End of Semester
ER	2:05 Dismissal on 11/24/20 & 3/26/21
ED	1:40 Dismissal on 1/14/21
SE	Semester Exams
E	Emergency/Non-Attendance
Y	Teacher Check-Out/Last School Day
!	Final Teacher Check-Out Day
^	State Testing - TBD (Make Up - TBD)

First Semester Exams: December 16-18, 2020
Second Semester Exams: May 26-28, 2021
Note: June 2 through June 8, 2021 will be declared Special Holidays if not used for emergency days.

Actual Days in Attendance: 1st Semester: 81; 2nd Semester: 96; Institute Days:4; Teacher Work Day:1; Parent/Teacher Conference Day:1; Emergency Days: 5 Five Remote Learning Planning Days may be added to the school calendar by the Board of Education if a district is in a remote learning phase.

TOTAL: 188

8. **Information/Discussion Items**

A. Educational Focus Items for August 24, 2020

Educational Focus Items for August 24, 2020
Every Student Succeeds Act and Report Card Overview

In accordance with state guidelines, Dr. Jean Barbanente, Assistant Superintendent, and Mrs. Yvonne Tsagalis, Assistant Superintendent for Curriculum and Instruction, will highlight the components of the Every Student Succeeds Act (ESSA) in connection to the Illinois School and District Report Card. Guided by the District 88 Strategic Plan, we continue to monitor and implement plans focused upon the school indicators of success as they are outlined in ESSA and to support growth for all students.

B. Freedom of Information Requests

FOIA REQUEST

On June 9, 2020 DuPage High School District 88 received a request via email from Ms. Jen Weeks, SMART Local 265 for the following information through the Freedom of Information Act (FOIA):

Invoices, names and contact information of contractors and/or sub-contractors that have been awarded and/or assigned work to be performed at any location owned, rented or leased by your taxing body over the past 12 months, which include the following scope.

- HVAC (heating, air conditioning, ventilation)
- Exhaust systems
- HVAC maintenance work and/or maintenance agreements
- Architectural metals, used for weatherproofing and/or ornamental purposes
- New installation and/or replacement of lockers
- Kitchen Renovations

FOIA request was sent to Ms. Jen Weeks at jen@smart265.org on June 20, 2020.

On June 30, 2020 DuPage High School District 88 received a request via email from Mr. Ken Deloian, SmartProcure, for the following information through the Freedom of Information Act (FOIA):

Any and all purchasing records from 02/12/2020 (mm/dd/yyyy) to current.

The specific information requested from your record keeping system is:

1. Purchase order number. If purchase orders are not used a comparable substitute is acceptable, i.e., invoice, encumbrance, or check number
2. Purchase date
3. Line item details (Detailed description of the purchase)
4. Line item quantity
5. Line item price
6. Vendor ID number, name, address, contact person and their email address

FOIA request was sent to Mr. Ken Deloian at kdeloian@smartprocure.com on June 30, 2020.

On June 24, 2020 DuPage High School District 88 received a request via email from Mr. Tanner, K12 Transportation Research for the following information through the Freedom of Information Act (FOIA):

> 1. For FY 19 and FY 20 (through March 30, 2020), please provide transportation fund expense (Fund 40) ledger information summarized by vendor and by total annual spend with each vendor.
>
> 2. Additionally, please provide all transportation invoices (by vendor if possible) for the full months of December 2019, January 2020, and February 2020.

FOIA request was sent to Mr. Tanner at tanner@k12transportationresearch.com on July 2, 2020.

On July 7, 2020 DuPage High School District 88 received a request via email from Michael DeGuzman, Lombard Elementary SD 44, for the following information through the Freedom of Information Act (FOIA):

> We are requesting a copy of the contracts and statement of work in regards to the BluePoint installation in the district.

FOIA request was sent to Michael DeGuzman at mdeguzman@sd44.org on July 10, 2020.

C. Overview of 2019-20 Financial Report (Unaudited) as of June 30, 2020

DUPAGE HIGH SCHOOL
DISTRICT 88 ADDISON TRAIL WILLOWBROOK
Building Futures

TO: Dr. Scott Helton
Board of Education

DATE: August 2, 2020

FROM: Mr. Edward Hoster

RE: **Annual Financial Report – Fiscal Year Ending June 30, 2020**

The following attachments summarize the fiscal year performance from which I will refer in the fiscal year ending June 30, 2020 review:

1.	Revenue & Expense Analysis by Source and Use – All Funds	Attachment One
2.	Revenues & Expenditures by Source/Use & Fund	Attachment Two
3.	All Funds Revenue & Expenditures Budget Summary	Attachment Three
4.	Operating Funds Rev. & Exp. Budget Summary	Attachment Four "A"
5.	Operating Funds Year End Fund Balance Chart	Attachment Four "B"
6.	Operating Funds Revenue and Expense Chart	Attachment Four "C"

The most accurate measure of the financial performance for the fiscal year is what we commonly refer to as the Operating Funds {excluding Debt Service, Capital Projects and Health/Life Safety Funds}. We exclude these other funds because they are by definition expected to draw down the cash reserves that are designated for a limited and singular purpose. As you will see in **Attachment Four "A"**, (line 20 to the far-right column) **on a budget to actual basis there was a positive change of $2,599,127 for the fiscal year. Therefore, we were able to minimize the budget deficit of ($942,611) to close the fiscal year with a gross increase to operating fund reserves of $1,656,515, excluding the working cash transfer of $1,000,000 to the Capital Projects Fund. As these bond proceeds will be drawn down over the next three years, we back them out of the financial operations balance sheet for the year.** This is prior to the auditor accrual adjustments due to timing for what does or does not belong within the fiscal year 2019-20 accounting. They will complete this by October 2020 during the financial audit.

Total Operating Fund revenue (line 6) of $71,252,537 was just short of the budget by ($119,737) or 0.17%. This was primarily driven by the strong property tax revenue collections, state and federal grant collections. There will be more details regarding this in the section Detailed Analysis to follow. Total Operating Fund expenditures (line 14) of $69,596,021 were **under budget by ($2,718,864)** or 3.76%. Although actual expenditures were under budget in all categories except tuition for outside placements, this was primarily driven by salaries, purchase services and capital outlay. The total cash reserves for the combined Operating Funds are at $58,211,388, including the remaining $3,000,000 of working cash bond proceeds. ***Net of June "early" property tax receipts, we closed the year with fund balance reserves of $30,779,208 or 44.6% of expenditures,*** [**Attachment Four "A"**, (line 26)]. ***Adjusting for the working cash bond proceeds balance of $3,000,000, the operating reserves not assigned for capital investment are $27,779,208 or 40% of expenditures***.

If we include the Debt Service, Capital Projects and Health/Life Safety Funds the All Funds combined reserve, net of "early" property tax receipts is $32,350,759 [**Attachment Three**, (line 25)]. This represents an increase of $493,917 of which the working cash bond proceeds of $3,000,000 as assigned for future capital investment.

DETAILED ANALYSIS:

In **Attachment One** we focus on specific areas of the revenue sources and expenditure uses from a budget to actual comparative basis {see columns C & F} for **All Funds combined**. Overall revenue collected, excluding the inter-fund transfers, was $81,760,647 or 100.1% of budget. This resulted in a positive variance of $67,871. Property tax collections were aligned with trend this year exceeding the budget by $210,312. June or "early" tax revenue collections were down slightly by approximately ($100,000) from expected trend. Therefore, we will need to increase the final budget for fiscal year 2021 for the September installment.

Corporate personal property tax (CPPRT) revenue was running strong all year, until the March pandemic, closing ($100,000) under budget for the year. State aid collections were strong with a positive variance overall of $81,148. We received all of our base funding and the evidence-based funding along with full payment of what was owed from the prior fiscal year. In addition, we received all four of the budgeted categorical program payments so we only have one carry over payment due.

Federal aid collections were on time with a positive variance of $45,706 and the continued meal reimbursement program through the fiscal year providing additional funding. There were still quite a few grant related expenditures that were deferred due to the pandemic and the state has approved all such funding as carry over to the new fiscal year. Investment income was going strong all year until the pandemic response from the markets and rates plummeted from 1.70% in February to 0.40% as of April. Final earnings on the portfolio were just short of budget by ($34,991). Other local revenue was expectedly down ($134,392) including ala cart meal sales, final bookstore collections and some other miscellaneous accounts.

Expenditures for All Funds combined, excluding the inter-fund transfers, were $70,100,261 **which is less than budget by ($2,764,599)** with positive variances across all categories except tuition for outside placements. The pandemic event disrupted much of the normal expenditure pattern for the final quarter of the fiscal year in many areas. The budget to actual variances are as follows:

- Salaries were ***under budget by ($1,069,714)*** or 2.4% of the $44,238,398 budget resulting from a combination of temporary teacher aide vacancies, changes in grant allocations, less substitutes and event workers, less overtime etc. This includes a number of staff electing paid or unpaid leave-of-absences, co-curricular staffing changes, and lower than projected tutoring staff services.

- Benefits program expenses (medical, dental, life insurance and IMRF pension) ***were under budget by ($63,705)*** or 0.69% of the $9.2 million budget. Pension expense was down for the year along with tuition reimbursement. The implementation of an annual cap on reimbursable tuition credits as of 2016-17 has demonstrated control of this expense compared to the prior years in which it was quite volatile and difficult to budget. The level of staff tuition reimbursement actually finished under budget by ($14,000) compared to prior years in which we exceeded the budget by $12,000 to $50,000.

- Purchase services were ***under budget by ($869,958)*** or 10.1% including transportation by ($282,615) and special education transportation was under by ($17,229). Homeless transportation expenses of $169,369 were under budget by ($15,604). However, the pandemic disruption of services for the remaining 42 days of the school year definitely contributed to these favorable variances. In addition, there were a number of budgeted allocations that did not need to be fully expended like postage, athletic rental, department repair and maintenance, etc. Finally, there were a number of grant related amendments to shift funding after the budget was adopted to other allocations.

- Supply expenditures were ***under budget by ($284,168)*** or 7.2%. Utility expense was the greatest concern throughout the year and we actually finished with a favorable net variance of ($196,973) for natural gas and electricity combined. In addition, we continued to benefit from relatively stable petroleum pricing as the gasoline expense in the Transportation Fund finished under by ($64,453) this year.

- Capital outlay was ***under budget by ($505,066)*** or 16.2% with the majority of variance in the Operation & Maintenance area with the combination of obtaining competitive pricing and the delay of some purchases that weren't urgent. In addition, we were able to obtain competitive pricing for many technology capital items that were procured. Furthermore, unexpected repairs for the year were relatively minor so we did not need to use the contingency of $25,000 per building. The final purchase price for the replacement buses saved an additional $7,500.

- Outside placement tuition ***exceeded the budget by $28,013*** or 0.70% with minor relief from the pandemic event.

The multitude of various events that take place within a fiscal year that combine to result in this positive financial outcome is quite extensive. Unique to this year was the impact of the COVID-19 disruption to on-site instruction and the immediate shift to remote learning. We have consistently evaluated the use of contingency budgeting since 2016-17 and essentially removed most of them other than in the areas of high potential volatility. However, we do need to account for some variability in areas like unexpected equipment failures, seasonal weather volatility, petroleum pricing, staff leave of absences, student outplacement services, and teacher salary lane advancement changes. We also budget some contingency for staff changes in health insurance benefit election allowed during the year for births, marriage or loss of coverage. For example, this past year there were 46 staff leave of absences during the year, of which many were paid time off. Also, there were 19 teacher salary lane advancements during the year accounting for additional salary increases of $46,156 after the budget was adopted. We carefully consider the level of contingency budgeting each year based upon the circumstances we are heading into and the past trending.

In summary, although the volatility this year was more unique than we have experienced ever before, there continues to be stable state funding and the strong property tax collections. We were within a positive 0.10% or additional $67,871 of actual revenue collected and 3.80% or ($2,764,599) under the expenditure budget plan. The auditors will make the necessary accrual adjustments to account for the proper timing for both revenue and expenditures for the official accrual based financial reports. The pandemic disruption certainly contributed to much of the final quarter positive financial variance. In addition, the combination of management control of expenses in many areas including the outside placement tuition expense, contractual services, and capital outlay, gasoline pricing and

utilities allowed us to minimize overall operating expenses. Furthermore, the incremental budget adjustments that we have been making since 2015-16 continue to contribute to the overall control of expenses. The staff continue to work diligently to actively manage within the allotted budget resources and seek the best pricing to stretch annual budget allocations. In addition, we are committed to continuing our practice of long term financial planning, and the pursuit of all sources of funding to maintain our sound financial position. Together, we have been able to provide a solid sustainable foundation of financial support to fulfill our mission of "working for the continuous improvement of student achievement".

DUPAGE HIGH SCHOOL #88
REVENUE & EXPENSE ANALYSIS by SOURCE & USE - ALL FUNDS
AS OF June 30, 2020 (Pre-Audit)

	A	C	E	F	PRIOR YEAR BENCHMARKING	
REVENUES	ANNUAL BUDGET 2019-20	ACTUAL YTD 2019-20 REVENUE	VARIANCE BUDGET TO YEAR-TO-DATE	% OF BUDGET REALIZED	2018-19 % OF BUDGET REALIZED	Change from Prior Yr. 2018-19
1 PROPERTY TAXES	$65,632,152	$65,842,464	$210,312	100.3%	101.3%	-0.9%
2 CORP. PERS. PROP. TAXES	1,835,516	$1,735,604	($99,912)	94.6%	108.2%	-13.6%
3 STATE AID	7,976,667	8,057,815	$81,148	101.0%	98.2%	2.8%
4 FEDERAL AID	2,973,110	3,018,816	$45,706	101.5%	93.6%	8.0%
5 INVESTMENTS	1,105,000	1,070,009	($34,991)	96.8%	166.5%	-69.7%
6 OTHER LOCAL REV.	2,170,331	2,035,939	($134,392)	93.8%	99.7%	-5.9%
7 **TOTAL REVENUES**	**$81,692,776**	**$81,760,647**	**$67,871**	**100.1%**	**101.4%**	**-1.3%**
8 BOND PROCEEDS	**$0**	**$0**	$0	0.0%	100.0%	
9 INTERFUND TRANSFER	**$1,416,400**	**$1,416,322**	($78)			
GRAND TOTAL	**$83,109,176**	**$83,176,969**	$67,793			
EXPENDITURES	ANNUAL BUDGET 2019-20	ACTUAL YTD 2019-20 EXPENSE	VARIANCE BUDGET TO YEAR-TO-DATE	% OF BUDGET EXPENDED	% OF BUDGET EXPENDED	Change from Prior Yr. 2018-19
10 SALARY	$44,238,398	$43,168,684	($1,069,714)	97.6%	98.6%	-1.0%
11 BENEFITS	7,115,720	7,087,086	($28,634)	99.6%	100.8%	-1.2%
12 MR/FICA	2,069,013	2,033,941	($35,072)	98.3%	98.5%	-0.1%
13 PURCHASED SERVICES	8,588,390	7,718,432	($869,958)	89.9%	96.1%	-6.2%
14 SUPPLIES	3,937,218	3,653,050	($284,168)	92.8%	89.9%	2.9%
15 CAPITAL OUTLAY/CONSTR.	3,112,918	2,607,852	($505,066)	83.8%	86.6%	-2.8%
16 DUES & FEES/TUITION	3,803,203	3,831,216	$28,013	100.7%	96.2%	4.5%
17 **TOTAL EXPENDITURES**	**$72,864,860**	**$70,100,261**	**($2,764,599)**	**96.2%**	**97.5%**	**-1.3%**
18 DEBT SERVICE	10,761,342	$10,758,999	($2,343)	100.0%	100.0%	
19 INTERFUND TRANSFER	$1,416,400	$1,416,322	($78)	100.0%	92.8%	
GRAND TOTAL	**$85,042,602**	**$82,275,582**	($2,767,020)	96.7%	97.8%	

* Other Revenue Sources: Student Fees, Textbooks, Cafeteria, Summer School, Bldg. Rental, etc

DUPAGE HIGH SCHOOL DISTRICT #88

ATTACHMENT TWO

REVENUES and EXPENDITURES BY SOURCE / USE & FUND

AS OF June 30, 2020 (Pre-Audit)

7/2/2020

* * * REVENUES * * *

OPERATING FUNDS		PROPERTY TAXES	OTHER LOCAL	STATE AID	FEDERAL AID	TRANSFER / LOAN	BOND / DEBT PROCEEDS	TOTALS	% YTD
EDUCATIONAL	Actual	$44,743,150	$3,831,682	$6,779,818	$2,934,882			$58,289,532	
	Budget	$44,721,647	$4,197,013	$6,756,667	$2,841,606			$58,516,933	
	% YTD	100.05%	91.30%	100.34%	103.28%				**99.61%**
	Variance	$21,503	($365,331)	$23,151	$93,276	$0	$0	**($227,401)**	
OPER. & MAINT.	Actual	$6,438,760	$359,215	$50,000	$83,934			$6,931,909	
	Budget	$6,432,009	$370,000		$131,504			$6,933,513	
	% YTD	100.10%	97.09%	0.00%					**99.98%**
	Variance	$6,751	($10,785)	$50,000	($47,570)	$0	$0	**($1,604)**	
TRANSPORTATION	Actual	$1,874,140	$151,557	$1,227,997		$370,000		$3,623,693	
	Budget	$1,870,189	$145,000	$1,220,000		$370,000		$3,605,189	
	% YTD	100.21%	104.52%	100.66%					**100.51%**
	Variance	$3,951	$6,557	$7,997	$0	$0	$0	**$18,504**	
I.M.R.F. PENSION	Actual	$2,017,714	$151,690					$2,169,403	
	Budget	$2,015,149	$151,834					$2,166,983	
	% YTD	100.13%	99.90%						**100.11%**
	Variance	$2,565	($144)	$0	$0	$0	$0	**$2,420**	
WORKING CASH	Actual	$10,890.31	$227,109					$237,999	
	Budget	$9,656	$140,000					$149,656	
	% YTD		162.22%						**159.03%**
	Variance	$1,234	$87,109	$0	$0	$0	$0	**$88,343**	
TOTAL REVENUE:	Actual	**$55,084,654**	**$4,721,252**	**$8,057,815**	**$3,018,816**	**$370,000**		**$71,252,537**	
	Budget	**$55,048,650**	**$5,003,847**	**$7,976,667**	**$2,973,110**	**$370,000**		**$71,372,274**	
	% YTD	100.07%	94.35%	101.02%	101.54%				**99.83%**
	Variance	$36,004	($282,595)	**$81,148**	$45,706	$0	$0	**($119,737)**	
% OF TOTAL BUDGET		77.13%	7.01%	11.18%	4.17%	0.52%	0.00%	**100.00%**	

DUPAGE HIGH SCHOOL DISTRICT #88

ATTACHMENT TWO

* * * EXPENDITURES * * *

OPERATING FUNDS		SALARIES	EMPLOYEE BENEFITS	CONTRACTUAL SERVICES	SUPPLIES / TEXTBOOKS	DEBT SERVICE	CAPITAL OUTLAY	DUES/FEES &TUITION/OTHER	Transfer & Contingency	TOTALS	% YTD
EDUCATIONAL	Actual	$40,087,466	$6,487,988	$3,860,003	$1,989,668		$792,667	$3,831,216	$46,322	$57,095,331	
	Budget	$40,989,847	$6,435,080	$4,205,423	$1,871,402		$932,118	$3,803,203	$46,400	$58,283,473	
	% YTD	97.80%	100.82%	91.79%	106.32%		85.04%	100.74%			97.96%
	Variance	**($902,381)**	**$52,908**	($345,420)	$118,266	$0	($139,451)	$28,013	($78)	**($1,188,142)**	
OPER. & MAINT.	Actual	$3,081,218	$599,099	$582,779	$1,573,840		$620,489			$6,457,424	
	Budget	$3,248,551	$680,640	$675,784	$1,857,816		$910,800			$7,373,591	
	% YTD	94.85%	88.02%	86.24%	84.71%		68.13%				87.58%
	Variance	($167,333)	($81,541)	($93,005)	($283,976)	$0	($290,311)	$0	$0	**($916,167)**	
TRANSPORTATION	Actual			$3,187,283	$89,542		$362,500			$3,639,325	
	Budget			$3,640,808	$208,000		$370,000			$4,218,808	
	% YTD			87.54%	43.05%						86.26%
	Variance	$0	$0	($453,525)	($118,458)	$0	($7,500)	$0	$0	**($579,483)**	
I.M.R.F. PENSION	Actual		$2,033,941							$2,033,941	
	Budget		$2,069,013							$2,069,013	
	% YTD		98.30%								98.30%
	Variance	$0	($35,072)	$0	$0	$0	$0	$0	$0	**($35,072)**	
TOTAL OPERATING FUNDS	Actual	**$43,168,684**	**$9,121,028**	**$7,630,066**	**$3,653,050**	**$0**	**$1,775,656**	**$3,831,216**	**$1,416,322**	**$70,596,021**	
	Budget	$44,238,398	$9,184,733	$8,522,015	$3,937,218	$0	$2,212,918	$3,803,203	$1,416,400	$73,314,885	
% OF TOTAL	*% YTD*	97.58%	99.31%	89.53%	92.78%		80.24%	100.74%			96.29%
	Variance	($1,069,714)	($63,705)	($891,949)	($284,168)	$0	($437,262)	$28,013	($78)	**($2,718,864)**	
	change versus prior yr	($428,723)	($88,079)	($544,646)	$112,789	$0	($48,393)	$170,823			

Combined Salary & Benefits % Oper. Budget = >> **72.87%**

	Budget OPER. FUNDS	Actual OPER. FUNDS	CHANGE
GROSS - Revenue - Expenditures	($1,942,611)	$656,515	$2,599,126
Less Working Cash Bond Proceeds	($1,000,000)	($1,000,000)	
Net Rev minus Expenses = >>>	($942,611)	$1,656,515	
Beginning Cash Balance =	$57,554,873	$57,554,873	$0
Ending Cash Balance =	$55,612,262	$58,211,388	$2,599,126
NET Ending Cash Balance =	$54,612,262	$57,211,388	$2,599,126

** Other Local Revenue = Replacement taxes, interest income, tuition, athletic adm. fees, bookstore sales, rental income, employee insur. Contributions etc*

ALL FUNDS REVENUES & EXPENDITURES BUDGET SUMMARY - Pre-audit Actual as of June 30, 2020

7/27/2020

REVENUES

	FUND	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	BUDGET 2019-20	ACTUAL 2019-20	Change Actual to Budget
1	EDUCATIONAL	$55,049,938.70	$57,333,768.89	$56,466,414.22	$58,516,933	$58,289,531.78	($227,401)
2	OPER. & MAINTENANCE	$5,695,909.04	$6,187,876.35	$6,505,995.64	$6,933,513	$6,931,908.77	($1,604)
3	DEBT SERVICE	$93,033,536.80	$11,416,761.86	$10,755,563.86	$10,709,902	$10,899,194.25	$189,292
4	TRANSPORTATION	$3,060,348.44	$3,884,100.24	$3,540,816.33	$3,605,189	$3,623,693.49	$18,504
5	IMRF/SOCIAL SEC. / MEDICARE	$1,894,333.03	$2,013,073.25	$1,945,254.24	$2,166,983	$2,169,403.36	$2,420
6	CAPITAL PROJECTS	$2,006,145.21	$1,011,402.32	$274,745.47	$1,027,000	$1,025,247.65	($1,752)
7	WORKING CASH	$54,344.20	$135,176.59	$4,164,393.31	$149,656	$237,999.30	$88,343
8	LIFE SAFETY	$0.00	$0.00	$0.00	$0	$0.00	$0
9	**TOTAL REVENUES**	$160,794,555.42	$81,982,159.50	$83,653,183.07	$83,109,176	$83,176,978.60	$67,803
	$ CHANGE	$71,224,583.58	($78,812,395.92)	$1,671,023.57	$535,452	($476,204.47)	
	% CHANGE	79.52%	-49.01%	2.04%	0.65%	-0.57%	0.08%

EXPENDITURES

10	EDUCATIONAL	$52,914,262	$53,155,834	$55,065,695	$58,283,473	$57,095,331	($1,188,142)
11	OPER. & MAINTENANCE	$5,867,204	$5,956,790	$6,070,824	$7,373,591	$6,457,424	($916,167)
12	DEBT SERVICE	$92,848,679	$11,742,337	$10,736,373	$10,762,717	$10,762,849	$132
13	TRANSPORTATION	$3,233,833	$3,707,176	$3,939,767	$4,218,808	$3,639,325	($579,483)
14	IMRF/SOCIAL SEC. / MEDICARE	$2,062,507	$2,080,247	$1,980,685	$2,069,013	$2,033,941	($35,072)
15	CAPITAL PROJECTS	$1,042,897	$1,130,771	$711,900	$965,000	$916,712	($48,288)
16	WORKING CASH	$2,000,000	$1,335,000	$290,000	$1,370,000	$1,370,000	$0
17	LIFE SAFETY	$718	$0	$0	$0	$0	$0
18	**TOTAL EXPENDITURES**	$159,970,101	$79,108,155	$78,795,243	$85,042,602	$82,275,582.31	($2,767,020)
	$ CHANGE	$76,381,182.16	($80,861,945.79)	($312,912.51)	$4,471,789	$3,480,339.33	
	% CHANGE	91.38%	-50.55%	-0.40%	5.55%	4.42%	-3.25%

ALL FUNDS BUDGET SUMMARY

19	FUND BAL.ANCE JULY 1	$55,229,460.28	$56,474,046.34	$59,348,050.35	$64,205,990	$64,205,990	
	Auditor PY Fund Balance Adjustments	$420,131.92					
20	REVENUES	$160,794,555.42	$81,982,159.50	$83,653,183.07	$83,109,176	$83,176,979	$67,803
21	EXPENDITURES	$159,970,101.28	$79,108,155.49	$78,795,242.98	$85,042,602	$82,275,582	($2,767,020)
22	REVENUES - EXPENDITURES	$824,454.14	$2,874,004.01	$4,857,940.09	($1,933,426)	$901,396	$2,834,822
23	**FUND BALANCE JUNE 30**	**$56,474,046.34**	**$59,348,050.35**	**$64,205,990.44**	**$62,272,564**	**$65,107,387**	**$2,834,822**
24	Less - EARLY TAXES-D.P. CO.	($32,442,232.17)	($32,970,181.36)	($32,349,148.26)	($32,815,839)	($32,756,627)	
25	FUND BAL. NET OF EARLY TAXES	**$24,031,814.17**	**$26,377,868.99**	**$31,856,842.18**	**$29,456,725**	**$32,350,759**	
26	$ CHANGE PREV. YEAR	**$305,104.32**	**$2,346,054.82**	**$5,478,973.19**	**$232,828**	**$493,917**	
27	% CHANGE PREV. YEAR	2.25%	5.09%	8.19%	1.50%	1.40%	
28	% OF EXPENDITURES	15.02%	33.34%	40.43%	34.64%	39.32%	

*** INCLUDES INTERFUND TRANSFERS / LOANS**

OPERATING FUNDS REVENUES & EXPENDITURES BUDGET SUMMARY - Pre Audit Actual as of June 30, 2020

7/27/2020

* * REVENUES * *

	FUND	ACTUAL 2016-17	ACTUAL 2017-18	ACTUAL 2018-19	Budget 2019-20	ACTUAL 2019-20	Change Actual to Budget
1	EDUCATIONAL	$55,049,939	$57,333,769	$56,466,414	$58,516,933	$58,289,532	($227,401.10)
2	OPER. & MAINTENANCE	$5,695,909	$6,187,876	$6,505,996	$6,933,513	$6,931,909	($1,604.23)
3	TRANSPORTATION	$3,060,348	$3,884,100	$3,540,816	$3,605,189	$3,623,693	$18,504.49
4	IMRF/SOCIAL SEC./MEDICARE [a]	$1,894,333	$2,013,073	$1,945,254	$2,166,983	$2,169,403	$2,420.36
5	WORKING CASH	$54,344	$135,177	$4,164,393	$149,656	$237,999	$88,343.30
6	**OPERATING REVENUES**	$65,754,873	$69,553,995	$72,622,874	$71,372,274	$71,252,537	**($119,737.18)**
7	$ CHANGE	($3,304,480)	$3,799,122	$3,068,878	($1,250,600)	($1,370,337)	
8	% CHANGE	-4.78%	5.78%	4.41%	-1.72%	-1.89%	-0.17%

* * EXPENDITURES * *

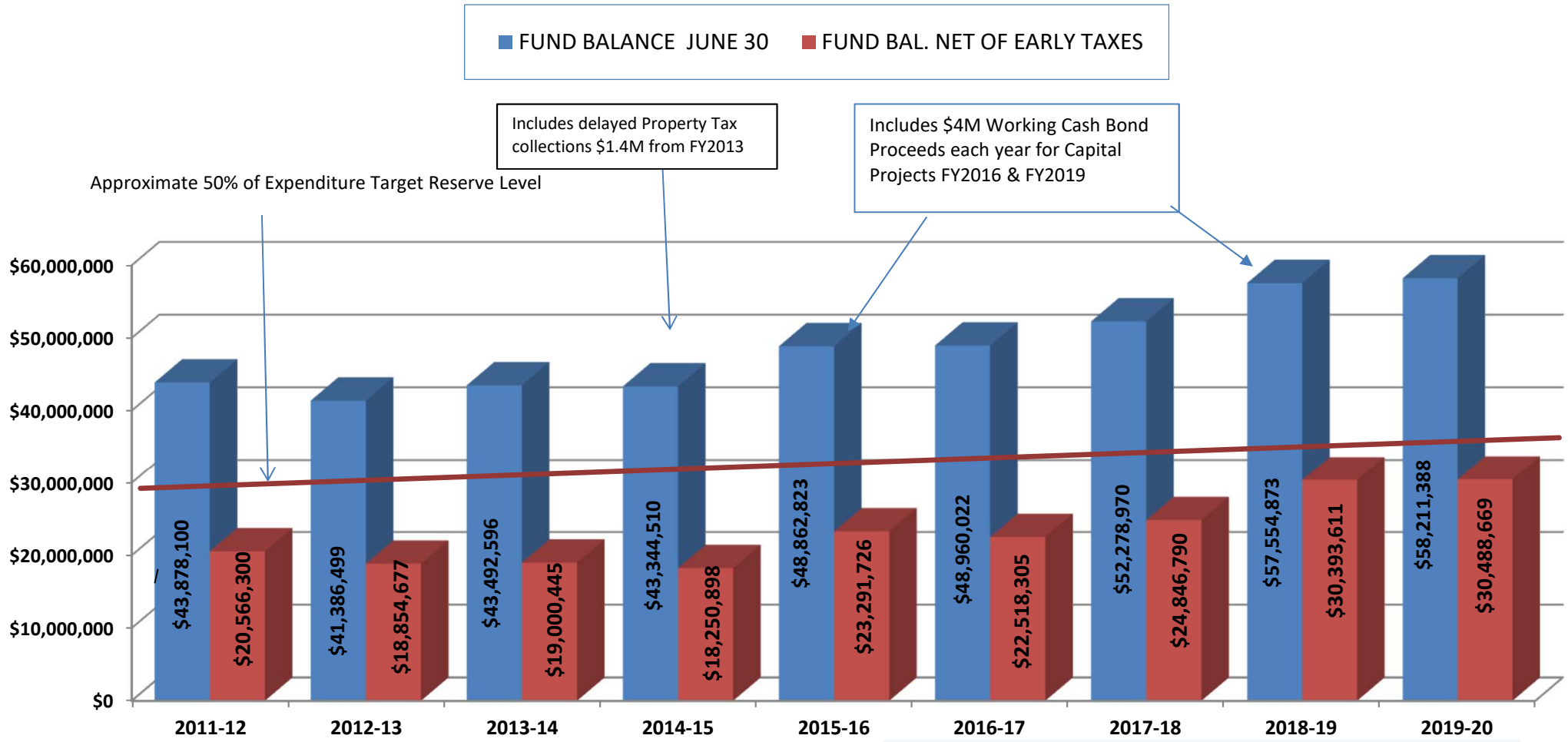
9	EDUCATIONAL	$52,914,262	$53,155,834	$55,065,695	$58,283,473	$57,095,331	($1,188,142.32)
10	OPER. & MAINTENANCE	$5,867,204	$5,956,790	$6,070,824	$7,373,591	$6,457,424	($916,166.65)
11	TRANSPORTATION	$3,233,833	$3,707,176	$3,939,767	$4,218,808	$3,639,325	($579,482.96)
12	IMRF/SOCIAL SEC./MEDICARE	$2,062,507	$2,080,247	$1,980,685	$2,069,013	$2,033,941	($35,071.85)
13	WORKING CASH [a]	$0	$335,000	$290,000	$370,000	$370,000	$0.00
14	**OPERATING EXPENDITURES**	$64,077,807	$65,235,048	$67,346,971	$72,314,885	$69,596,021	**($2,718,863.78)**
15	$ CHANGE	$467,585	$1,157,241	$2,111,923	$4,967,914	$2,249,051	
16	% CHANGE	0.74%	1.81%	3.24%	7.38%	3.34%	-3.76%

[a] **EXCLUDES INTERFUND TRANSFERS OR LOANS FROM WORKING CASH & BOND & INTEREST FUNDS TO NON-OPERATING FUNDS**

OPERATING FUNDS BUDGET SUMMARY

17	FUND BAL.ANCE JULY 1	**$48,862,823**	**$48,960,022**	**$52,278,970**	**$57,554,873**	**$57,554,873**	$0
18	REVENUES	$65,754,873	$69,553,995	$72,622,874	$71,372,274	$71,252,537	($119,737)
19	EXPENDITURES	$64,077,807	$65,235,048	$67,346,971	$72,314,885	$69,596,021	($2,718,864)
20	***REVENUES - EXPENDITURES***	$1,677,067	$4,318,948	$5,275,903	($942,611)	**$1,656,515**	**$2,599,127**
21	**Auditor PY Fund Balance Adjustments**	$420,132	$0	$0	$0	$0	$0
22	**Transfer of Funds - Other Uses**	($2,000,000)	($1,000,000)	$0	**($1,000,000)**	($1,000,000)	**$0**
23	**SUPRPLUS / (DEFICIT)**	$97,199	$3,318,948	$5,275,903	($1,942,611)	**$656,515**	**$2,599,127**
24	**FUND BALANCE JUNE 30**	**$48,960,022**	**$52,278,970**	**$57,554,873**	**$55,612,262**	**$58,211,388**	$2,599,127
25	Less - EARLY PROP. TAX $	($26,441,717)	($27,432,180)	($27,432,180)	($26,247,576)	($27,432,180)	($1,184,604)
26	FUND BAL. NET OF EARLY TAX $	$22,518,305	**$24,846,790**	**$30,122,693**	$29,364,686	**$30,779,208**	$1,414,523
27	$ CHANGE PREV. YEAR	($773,421)	$2,328,484	$5,275,903	($758,007)	$656,515	$1,414,523
28	% CHANGE PREV. YEAR	-3.32%	10.34%	21.23%	-2.52%	2.18%	
29	% OF NET EXPEND'S. (a)	**35.14%**	**38.28%**	**44.92%**	**40.82%**	**44.46%**	
30							
31				($4,005,095)			
32				$1,270,808			

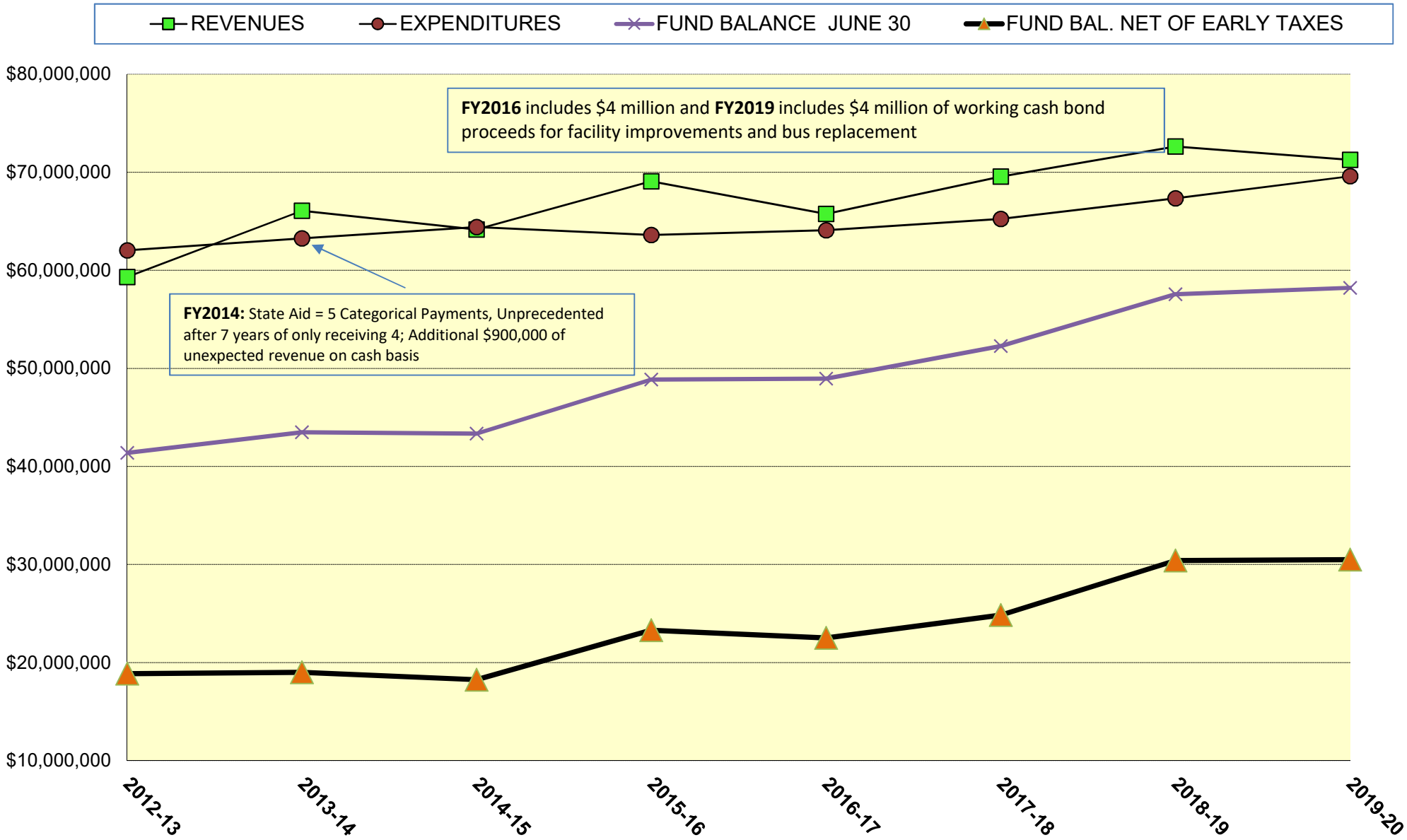
OPERATING FUNDS FISCAL YEAR-END CASH RESERVE BALANCES



Fund Balance FY2018 increased by $2.3 million, net of early property taxes; $1.2 million due to accelerated property tax payments by property owners ~ additional 2.3% > trend

Cash Basis Reporting

OPERATING FUNDS: REVENUES & EXPENDITURES (Cash Basis)



D. Credit Card Summary

CREDIT CARD PAYMENT SUMMARY

The attached usage report details the credit card transactions for the month of June. Total activity for the month is $2,342.19.

This information is provided as outlined in Board Policy – 4:55

DuPage High School District 88 Credit Card Usage Report

To allow for timely processing of credit card billing, please submit to business office within 3 days of the purchase.
Purchase documentation must be attached to this form when submitted.

Purchaser	Vendor	Purchase description	Date Purchased	Purchase Amount	Budget Account (ASN) to be charged
Ed Hoster	Franklin Covey	Annual Planner Refill	5/27/2020	$37.35	52340
Ed Hoster	Security Metrics	Processing Security Service 2020-21	6/5/2020	$629.96	52330

Ed Hoster 6/5/20

Signature Date

DuPage High School District 88 Credit Card Usage Report

To allow for timely processing of credit card billing, please submit to business office within 3 days of the purchase.
Purchase documentation must be attached to this form when submitted.

Purchaser	Vendor	Purchase description	Date Purchased	Purchase Amount	Budget Account (ASN) to be charged
JBarbanente/JJohnson/EDelgado	Pro-Ed	curriculum instructional items	5/29/2020	$804.29	47140
ALenaghan/TKikos	AWS	Amazon Web Services	6/3/2020	$19.56	55030
ALenaghan/TKikos	Amazon	component switch box	6/15/2020	$22.78	55040
JBarbanente/JJohnson/EDelgado	Amazon	Student supplies	5/29/2020	$45.98	47140
JBarbanente/JJohnson/EDelgado	Amazon	Sensory room supplies	5/29/2020	$55.99	47140
JBarbanente/JJohnson/EDelgado	Amazon	Sensory room supplies	5/29/2020	$89.92	47140
JBarbanente/JJohnson/EDelgado	Amazon	Sensory room supplies	5/29/2020	$109.80	47140
JBarbanente/JJohnson/EDelgado	Amazon	Sensory room supplies	5/29/2020	$174.93	47140
JBarbanente/JJohnson/EDelgado	Amazon	Sensory room supplies	5/29/2020	$281.64	47140
JBarbanente/JJohnson/EDelgado	Amazon	Sensory room supplies	5/29/2020	$69.99	47140

Signature

$1,674.88

E. Every Student Succeeds Act Site Based Expenditure Reporting

DUPAGE HIGH SCHOOL
DISTRICT 88 ADDISON TRAIL WILLOWBROOK
Building Futures

TO: Dr. Scott Helton
Board of Education

DATE: July 20, 2020

FROM: Mr. Edward Hoster

RE: **Every Student Succeeds Act Site Based Expenditure Reporting**

The federal Every Student Succeeds Act (ESSA) requires all public school districts across the United States to report their expenditure data by school site. This will be the second year of this reporting. The Illinois State Board of Education provided us with the reporting format and has been working with us since January 2019 to prepare for compliance with this new requirement. Within the new reporting system there are options as to how to distribute the indirect or non-school specific expenditures, the exclusion of items like debt service, capital improvements and selected other items. In addition, the focus is to differentiate the federal funded program expenditures from the state and local funded.

As a primer to this new reporting, because our student enrollment is relatively the same between the two schools, we will use that as the basis for distribution of the non-site specific (district-wide) expenditures. These would include for example the special education transitions program hosted in the district office building. Our accounting system accounts for this separate from the two schools. Another example would be student regular and special education transportation that we don't account for by school. The majority of our annual expenditures are already accounted for by site prior to this new reporting. Some of the variances that we might expect to see between schools would possibly be for staff salaries, or select programs that might demand more financial resources like special education. Another example might be for the facility expenditures but all capital outlay is removed from the definition due to the common volatility from year to year. Given that we have relatively the same size schools with similar program supports this area isn't expected to be an outlier for us. If one school had a swimming pool and the other didn't for example, this would drive a different financial resource allocation.

We have finalized the reporting information with the assistance of Forecast 5 Analytics who also provide our financial forecasting model. The outcome reflects that the annual expenditure per pupil is $13,946 at Willowbrook and $13,614 at Addison Trail. The variance of $332 per pupil represents only 2.4% which is quite small given the $27 million expended per site. The variances are across three areas including salaries, benefits and supplies. The salary variance of $217,430 reflects some additional staffing with teacher aide positions and perhaps the placement of teachers on the salary schedule. While the annual certified staffing process that we use, and present to the board annually, does measure and serve as a control across sites based upon student enrollment, the actual salaries associated with the staff can vary considerably. In general, our certified staffing ratio to student count is relatively the same at both schools and any required staffing for lower class size limitations by law (like special education) are accounted for through the annual staffing process.

The next area of variance between the two schools is employee benefits which is higher at Willowbrook by approximately $169,209. Similar to the prior year, the supporting data concludes that while there is one less custodian at Addison Trail, the actual employee enrollment in our benefits program for the maintenance and custodial staff is lower at Addison Trail at the present time. The supplies variance includes some grant funding and utility expense within the fiscal year. Unlike the prior year when the variance was due to special education program services, the percentage of students with Individual Educational Plans (IEP) was relatively the same at both schools this past year. Willowbrook was at 16% compared to Addison Trail at 15% of students with IEP as of the fall 2019.

We will discuss this further with the board at the August 10, 2020 meeting and are prepared to submit within the required August 14, 2020 deadline. This information will become part of the annual report card for each school district that is published by the Illinois State Board of Education.

ESSA SITE BASED EXPENDITURE REPORTING
Fiscal Year 2019-20

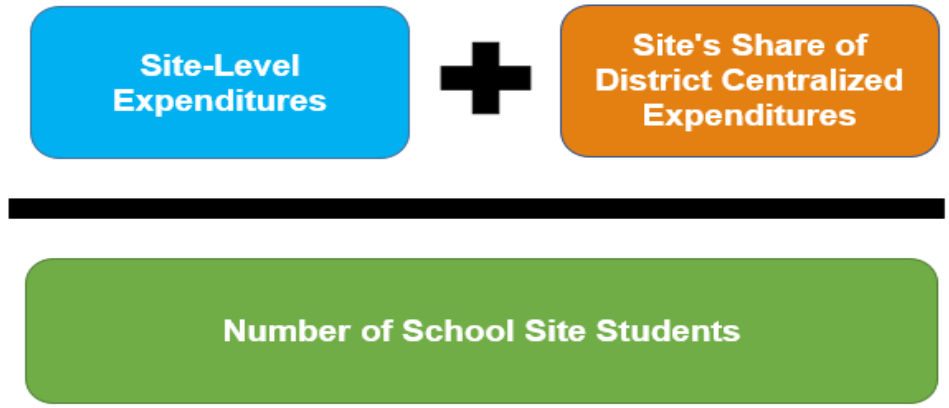
Illinois State Board of Education – Site Based Expenditure Reporting

ESSA Site-Based Expenditure Reporting *must be implemented for SY2018-19*

ESSA requires that State Education Agencies report on their Report Card:
"The per-pupil expenditures of Federal, State, and local funds, including ***actual personnel expenditures*** *and* ***actual nonpersonnel expenditures*** *of Federal, State, and local funds,* ***disaggregated by source of funds****,* ***for each local educational agency and each school*** *in the State for the preceding fiscal year."*

Every Student Succeeds Act

Site-Based Reporting Framework



This report is designed to disaggregate district expenditures into Federal, State and Local, Excluded, and Centralized Expenditure components. Centralized Expenditures may be allocated to Sites using district defined Allocation Methods by expense Function. State Reporting Guidance should be utilized when completing.

The report is interactive, and requires the selection, verification, or entering of data in the yellow cells as directed in the ***Site - Source Designation****,* ***Allocation Method Input****, or the* ***Allocation Method***

What expenditures should be excluded?

6

All district expenditures should be included in the numerator within either (A) site-level expenditures or (B) site's proportional share of district's centralized expenditures, except the following **exclusions from Expenditure Reporting (D):**

1. Fund 30: Bond and Interest Fund (Debt Service Fund)
2. Fund 60: Site and Construction/Capital Improvements Fund
3. Fund 70: Working Cash Fund
4. Fund 90: Fire Prevention and Safety Fund
5. Function 1115: Tuition Payments to Charter Schools
6. Function 1300: Adult/Continuing Education Programs
7. Function 3000: Community Services
8. Functions 4130, 4230, and 4330: Payments to Other Governmental Agencies for Adult/Continuing Education Programs
9. Function 5000: Debt Services
10. Object 500: Capital Outlay except for those in Fund 10 (Education), which should be included
11. Legacy Pension Obligations
12. Reimbursable expenditures, where the reimbursement is from an LEA that is reporting the expense

Illinois State Board of Education

AFTON

Advisory Group Value Proposition and Guiding Principles drive the reported data table, which feeds Report Card visualizations

		Site-Level Per-Pupil Expenditures			District Centralized Per-Pupil Expenditures			Total Per-Pupil Expenditures				
Sites	Enrollment	Federal	State and Local	Subtotal	Federal	State and Local	Subtotal	Federal	State and Local	**Total**	***Exclusions***	***Total Expenditures***
PK Ctr	50	$500	$8,020	$8,520	$660	$3,514	$4,175	$1,160	$11,534	**$12,695**		
ES1	300	$344	$5,148	$5,493	$529	$2,781	$3,310	$874	$7,929	**$8,803**		
ES2	250	$231	$5,445	$5,677	$457	$3,095	$3,552	$688	$8,540	**$9,229**		
MS1	250	$320	$5,356	$5,676	$361	$3,499	$3,861	$681	$8,855	**$9,536**		
HS1	320	$458	$6,910	$7,368	$371	$2,919	$3,290	$829	$9,829	**$10,658**		
LEA	1,170	$353	$5,861	$6,213	$440	$3,071	$3,511	$793	$8,931	**$9,724**	***$2,330,361***	***$13,707,753***
	C		A / C			B / C			(A+B)/ C		D	

This level of reporting detail will be the only mandated collection for Year 1. LEAs may also optionally submit narratives and notation of allocation methodologies.

		Site-Level Per-Pupil Expenditures			District Centralized Per-Pupil Expenditures			Total Per-Pupil Expenditures				
Sites	**Enrollment**	**Federal**	**State and Local**	**Subtotal**	**Federal**	**State and Local**	**Subtotal**	**Federal**	**State and Local**	**Total**	**Exclusions**	***Total Expenditures***
2 Willowbrook	1,960	$ 111	**$ 13,946**	$ 14,058	$ 237	$ 3,191	$ 3,427	$ 348	$ 17,137	**$ 17,485**		
3 Addison Trail	1,966	$ 100	**$ 13,614**	$ 13,715	$ 237	$ 3,191	$ 3,427	$ 337	$ 16,805	**$ 17,142**		
Totals:	3,925	$ 106	**$ 13,780**	$ 13,886	$ 237	$ 3,191	$ 3,427	$ 343	$ 16,971	**$ 17,313**	**$ 14,266,584**	**$ 82,229,250**
Variance WB vs AT	(6)	$11	**$332**	$343	$ -	$ -	$ -	$11	$332	$343		

Annual Site Based Expenditures FY2020					
	WBHS		ATHS	Variance $	% of Total
Total Expenditures =	$27,606,761.87		$27,095,790.06		
Less Debt Svc - GL Error using first digit of ASN that matches to building of 2 or 3	($22,209.00)		($22,209.00)		
Net Building Expenditures	$27,584,552.87		$27,073,581.06	$510,971.81	0.93%
ANALYSIS BY OBJECT					
Salaries	20,019,315		19,801,885	$217,430.49	0.40%
Benefits	2,779,310		2,610,100	$169,209.50	0.31%
PS	1,311,094		1,384,165	($73,070.23)	-0.13%
Supplies	1,692,744		1,538,125	$154,618.60	0.28%
Capital -capitalized	43,508		57,476	($13,967.50)	-0.03%
Other - outside placement tuition Public & Private	1,697,964		1,660,394	$37,569.44	0.07%
Other - Debt Svc	(22,209)		(22,209)		0.00%
Capital Non-capitalized	62,826		43,645	$19,181.51	0.04%
TOTAL	$27,584,552.87		$27,073,581.06	$510,971.81	0.93%
Per Student WB	13,946				
Per Student AT	13,614				
Difference %	2.44%				

ISBE OFFICIAL COLLECTION TEMPLATE – UPLOAD OR MANUALLY ENTER BY AUGUST 14, 2020

OPTIONAL PUBLIC NARRATIVE

ISBE Site-Based Expenditures	RCDT Code		Total Enrollment FTE	Site Count	Per Pupil	Exclusions	Fiscal Year	Total Expenditures
DuPage High School District 88	19022088016		3,925.4	2	$17,313.39	$14,266,584.39	2020	$82,229,250.31
Site Name	RCDTS Code	Subgroup Code	Enrollment FTE	Site-Level Expenditures per Pupil Federal	Site-Level Expenditures per Pupil State/Local	District Centralized Expenditures per Pupil Federal	District Centralized Expenditures per Pupil State/Local	**Public Narrative (For Report Card)**
2 Willowbrook			1,959.87	$111.45	$13,946.06	$236.76	$3,190.70	
3 Addison Trail			1,965.57	$100.49	$13,614.34	$236.76	$3,190.70	

9. **School Recognition - Principals**
10. **Board Member Report(s) / Future Agenda Items**
11. **Public Comments:** Related to the discussion and/or actions of the board on the above agenda items, for and welcome comments and suggestions from the public.
12. **Announcements:**

    Educational Focus Board Meeting: August 24, 2020, District Boardroom located at District Administrative Offices, 2 Friendship Plaza, Addison, IL 60101.

    Regular Business Board Meeting: September 14, 2020, District Boardroom located at District Administrative Offices, 2 Friendship Plaza, Addison, IL 60101.
13. **Closed Session Meeting**
    A. Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees.
    B. Security procedures, school building safety and security, and the use of personnel and equipment to respond to an actual, a threatened, or a reasonably potential danger to the safety of employees, students, staff, the public, or public property. 5 ILCS 120/2(c)(8).
    C. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor in a park, recreational, or educational setting, or a volunteer of the public body or against legal counsel for the public body to determine its validity. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with this Act. 5 ILCS 120/2(c)(1).
14. **Reconvene To Open Meeting**
15. **Roll Call**
16. **Action Necessitated by Closed Session**
    A. Retirement Contract for the Director of Deans at Willowbrook

CERTIFIED MID-MANAGEMENT STAFF RETIREMENT

It is recommended that the board approve a Certified Mid-Management Retirement Option that reflects the retirement provisions in the teacher's contract including an increase equal to six percent (6%) over their TRS reportable salary for the four (4) years prior to their approved retirement date:

Julio Del Real
Willowbrook Director of Deans
Effective: June 30, 2025 at which time Julio will have completed 18 years of service with District 88.

SUGGESTED MOTION

Move that the Board approve the Certified Mid-Management Retirement for Julio Del Real, Director of Deans, effective June 30, 2025.

17. **Adjournment**

District 88 Strategic Plan

Addison Trail High School, Willowbrook High School and DuPage High School District 88 will:

Goal 1: Develop plans to improve student performance, close the achievement gap and actively monitor the acquisition of college, career and cultural readiness skills.

Goal 2: Focus on learning programs aligned to local, state and national standards, incorporating critical thinking, applied learning, interdisciplinary curriculum, authentic career-connected programs and digital learning initiatives.

Goal 3: Provide time and resources for ongoing professional growth and development programs that focus on learning standards, diverse learners, assessment and data practices, instructional strategies, social-emotional learning and culturally responsive teaching.

Goal 4: Create inclusive school-community partnerships that develop life skills, foster social-emotional development, promote overall personal well-being and embrace learning and activity before, during and after school hours.