

**Board of Education  
Board Meeting**

Monday, August 16, 2021  
District Administrative Offices Board Room  
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. The School Board will allocate on overall minimum of 30 minutes for public participation. During public participation, there will be a 20-minute minimum total length of time for any one subject. The time for any one person to address the Board during public participation shall be limited to five minutes.  
*To submit a public comment please use the provided link: [www.dupage88.net/BoardMeetingCard](http://www.dupage88.net/BoardMeetingCard)*

## **2:230 Public Participation at School Board Meetings and Petitions to the Board**

The School Board will allocate an overall minimum of 30 minutes for public participation (any person may comment to or ask questions of the School Board). The public participation session of the School Board meeting is subject to the reasonable constraints established and recorded in this policy's guidelines below. During public participation, there will be a 20-minute minimum total length of time for any one subject. When public participation takes less time than these minimums, it shall end.

To preserve sufficient time for the Board to conduct its business, any person appearing before the Board is expected to follow these guidelines:

1. Address the Board only at the appropriate time as indicated on the agenda and when recognized by the Board President.
2. Identify oneself and be brief. Ordinarily, the time for any one person to address the Board during public participation shall be limited to five minutes. In unusual circumstances, and when an individual has made a request to speak for a longer period of time, the person may be allowed to speak for more than five minutes.
3. Observe, when necessary and appropriate, the:
  - a. Shortening of the time for each person to address the Board during public participation to conserve time and give the maximum number of people an opportunity to speak;
  - b. Expansion of the overall minimum of 30 minutes for public participation and/or the 20-minute minimum total length of time for any one subject; and/or
  - c. Determination of procedural matters regarding public participation not otherwise covered in Board policy.
4. Conduct oneself with respect and civility toward others and otherwise abide by Board policy 8:30, *Visitors to and Conduct on School Property*.

Petitions or written correspondence to the Board shall be presented to the Board in the next regular Board packet.

LEGAL REF.: 5 ILCS 120/2.06, Open Meetings Act.  
105 ILCS 5/10-6 and 5/10-16.

CROSS REF.: 2:220 (School Board Meeting Procedure), 8:10 (Connection with the Community), 8:30 (Visitors to and Conduct on School Property)

REVISED: 11.18.2019

## **8:30 Visitors to and Conduct on School Property**

The following definitions apply to this policy:

**School property** - District and school buildings, grounds, and parking areas; vehicles used for school purposes; and any location used for a School Board meeting, school athletic event, or other school-sponsored or school-sanctioned events or activities.

**Visitor** - Any person other than an enrolled student or District employee.

All visitors to school property are required to report to the Building Principal's office and receive permission to remain on school property. All visitors must sign a visitors' log, show identification, and wear a visitor's badge. When leaving the school, visitors must return their badge. On those occasions when large groups of parents/guardians, friends, and/or community members are invited onto school property or when community members are attending Board meetings, visitors are not required to sign in but must follow school officials' instructions. Persons on school property without permission will be directed to leave and may be subject to criminal prosecution.

Except as provided in the next paragraph, any person wishing to confer with a staff member should contact that staff member to make an appointment. Conferences with teachers are held, to the extent possible, outside school hours or during the teacher's conference/preparation period.

Requests to access a school building, facility, and/or educational program, or to interview personnel or a student for purposes of assessing the student's special education needs, should be made at the appropriate building. Access shall be facilitated according to guidelines from the Superintendent or designee.

The School District expects mutual respect, civility, and orderly conduct among all people on school property or at a school event. No person on school property or at a school event (including visitors, students, and employees) shall perform any of the following acts:

1. Strike, injure, threaten, harass, or intimidate a staff member, Board member, sports official or coach, or any other person.
2. Behave in an unsportsmanlike manner, or use vulgar or obscene language.
3. Unless specifically permitted by State law, possess a weapon, any object that can reasonably be considered a weapon or looks like a weapon, or any dangerous device.
4. Damage or threaten to damage another's property.
5. Damage or deface school property.
6. Violate any Illinois law, or town or county ordinance.
7. Smoke or otherwise use tobacco products.
8. Distribute, consume, use, possess, or be impaired by or under the influence of an alcoholic beverage, cannabis, other lawful product, or illegal drug.
9. Be present when the person's alcoholic beverage, cannabis, other lawful product, or illegal drug consumption is detectable, regardless of when and/or where the use occurred.
10. Use or possess medical cannabis, unless he or she has complied with policy 7:270, *Administering Medicines to Students*, implementing *Ashley's Law*.
11. Impede, delay, disrupt, or otherwise interfere with any school activity or function (including using cellular phones in a disruptive manner).

12. Enter upon any portion of school premises at any time for purposes other than those that are lawful and authorized by the Board.
13. Operate a motor vehicle: (a) in a risky manner, (b) in excess of 20 miles per hour, or (c) in violation of an authorized District employee's directive.
14. Engage in any risky behavior, including roller-blading, roller-skating, or skateboarding.
15. Violate other District policies or regulations, or a directive from an authorized security officer or District employee.
16. Engage in any conduct that interferes with, disrupts, or adversely affects the District or a School function.

#### Convicted Child Sex Offender

State law prohibits a child sex offender from being present on school property or loitering within 500 feet of school property when persons under the age of 18 are present, unless the offender is:

1. A parent/guardian of a student attending the school and has notified the Building Principal of his or her presence at the school for the purpose of: (i) attending a conference at the school with school personnel to discuss the progress of his or her child academically or socially, (ii) participating in child review conferences in which evaluation and placement decisions may be made with respect to his or her child regarding special education services, or (iii) attending conferences to discuss other student issues concerning his or her child such as retention and promotion; or
2. Has permission to be present from the Board, Superintendent, or Superintendent's designee. If permission is granted, the Superintendent or Board President shall provide the details of the offender's upcoming visit to the Building Principal.

In all cases, the Superintendent, or designee who is a certified employee, shall supervise a child sex offender whenever the offender is in a child's vicinity.

#### Exclusive Bargaining Representative Agent

Upon notifying the Building Principal's office, authorized agents of an exclusive bargaining representative will be provided reasonable access to employees in the bargaining unit they represent during duty free time in accordance with State law. Such access shall be conducted in a manner that will not impede the normal operations of the District.

#### Enforcement

Any staff member may request identification from any person on school property; refusal to provide such information is a criminal act. The Building Principal or designee shall seek the immediate removal of any person who refuses to provide requested identification.

Any person who engages in conduct prohibited by this policy may be ejected from school property. The person is also subject to being denied admission to school events or meetings for up to one calendar year.

#### Procedures to Deny Future Admission to School Events or Meetings

Before any person may be denied admission to school events or meetings as provided in this policy, the person has a right to a hearing before the Board. The Superintendent may refuse the person admission pending such hearing. The Superintendent or designee must provide the person with a hearing notice, delivered or sent by certified mail with return receipt requested, at least ten days before the Board hearing date. The hearing notice must contain:

1. The date, time, and place of the Board hearing;
2. A description of the prohibited conduct;
3. The proposed time period that admission to school events will be denied; and
4. Instructions on how to waive a hearing.

LEGAL REF.: Nuding v. Cerro Gordo Community Unit School Dist., 313 Ill. App.3d 344 (4th Dist. 2000).  
20 U.S.C. §7181 et seq., Pro-Children Act of 1994.  
105 ILCS 5/10-20.5b, 5/22-33, 5/24-25, and 5/27-23.7(a).  
115 ILCS 5/3(c), Ill. Educational Labor Relations Act.  
410 ILCS 130/, Compassionate Use of Medical Cannabis Program Act.  
430 ILCS 66/, Firearm Concealed Carry Act.  
410 ILCS 705/, Cannabis Tax and Regulation Act.  
720 ILCS 5/11-9.3.

CROSS REF.: 4:170 (Safety), 5:50 (Drug- and Alcohol-Free Workplace; E-Cigarette, Tobacco, and Cannabis Prohibition), 6:120 (Education of Children with Disabilities), 6:250 (Community Resource Persons and Volunteers), 7:190 (Student Behavior), 7:270 (Administering Medicines to Students), 8:20 (Community Use of School Facilities)

Revised: 02.22.21

**5. Discussion Items Requiring No Action\***

\*These items will be considered as part of a Consent Agenda for August 30, 2021, unless otherwise decided by the Board.

A. Financial Reports:

1) List of Bills

a) June 2021

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**TO:** Dr. Jean Barbanente  
Board of Education

**DATE:** August 10, 2021

**FROM:** Mr. Ryan Domeracki

**RE:** List of Bills for June 2021

Attached is a summary list of bills including payroll and vendor transactions for the month of June 2021.

**Recommendation:**

It is recommended that the Board of Education approve the list of payroll and vendor transactions for the month of June 2021.

Cc: Mr. Edward Hoster

LIST OF BILLS - June 2021

It is recommended that the expenditures, by fund, be approved for June 2021

	<u>Payroll Expense</u>	<u>Accounts Payable</u>	<u>Total</u>
Education Fund	\$7,164,233.11	\$1,817,972.42	\$8,982,205.53
O&M Fund	\$321,574.37	\$218,519.78	\$540,094.15
Debt Services	\$0.00	\$1,595.00	\$1,595.00
Transportation Fund	\$0.00	\$542,167.65	\$542,167.65
IMR Fund	\$249,900.60	\$0.00	\$249,900.60
Capital Projects Fund	\$0.00	\$11,020.16	\$11,020.16
Total Board	<u>\$7,735,708.08</u>	<u>\$2,591,275.01</u>	<u>\$10,326,983.09</u>
Activity Fund	\$0.00	\$111,021.92	\$111,021.92
Grand Total	<u><u>\$7,735,708.08</u></u>	<u><u>\$2,702,296.93</u></u>	<u><u>\$10,438,005.01</u></u>

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, 2021 through June 30, 2021

Education Fund (10)

Check No. 558279 to 558299		\$ 60,146.11
558300 to 558319		118,959.69
558322 to 558393		67,311.00
558394 to 558481		546,395.13
558320		1,737.34
558483 & 558484		12,292.35
556646	Void	(5,132.88)
558482	Manual	125.00
558485 to 558540		139,222.34
558541 to 558583		908,560.00
FY 2019-2020 Stale dated checks		(427.05)
558586 through 558690	Athletic officials	8,974.00
558693 to 558770		172,788.87
558771 to 558814		176,106.90
558815		1,069.77
558331	Void	(157.42)
558378	Void	(982.02)
558816 to 558880		313,145.47
558882 to 558926		42,692.51
558927 through 558929		11,300.00
		\$ 2,574,127.11

W/T-Federal Taxes	06/11/21-10 mo/TA/SS checkout	\$ 24,950.51
W/T-FICA/MED Taxes	06/11/21-10 mo/TA/SS checkout	34,309.03
W/T-State Taxes	06/11/21-10 mo/TA/SS checkout	19,558.11
W/T-Child Support W/H	06/11/21-10 mo/TA/SS checkout	169.00
W/T-Credit Union	06/11/21-10 mo/TA/SS checkout	875.00
Payroll checks 358456 through 358460	06/11/21-10 mo/TA/SS checkout	3,503.85
Direct Deposit Transfers V215921 -V216053	06/11/21-10 mo/TA/SS checkout	313,073.77

W/T-Federal Taxes	06/15/21-Teacher checkout & 12 mo	\$ 679,743.86
W/T-FICA/MED Taxes	06/15/21-Teacher checkout & 12 mo	97,480.69
W/T-State Taxes	06/15/21-Teacher checkout & 12 mo	245,366.75
W/T-Child Support W/H	06/15/21-Teacher checkout & 12 mo	5,243.10
W/T-Credit Union	06/15/21-Teacher checkout & 12 mo	11,492.00
Payroll checks 358461-358467 (Educ. Fund share)	06/15/21-Teacher checkout & 12 mo	28,186.14
Direct Deposit V216054-V216448 (Educ. Fund share)	06/15/21-Teacher checkout & 12 mo	3,784,466.70

W/T Fidelity 403B	06/15/21-Teacher checkout & 12 mo	\$ 37,117.50
W/T TRS Employee W/H	06/15/21-Teacher checkout & 12 mo	521,134.27
W/T THIS Employee W/H	06/15/21-Teacher checkout & 12 mo	71,800.53
W/T TRS Board Pd Employee Share	06/15/21-Teacher checkout & 12 mo	7,745.35
W/T TRS Board Share	06/15/21-Teacher checkout & 12 mo	34,038.42
W/T THIS Board Pd Employee Share	06/15/21-Teacher checkout & 12 mo	971.11
W/T THIS Board Share	06/15/21-Teacher checkout & 12 mo	53,991.97
W/T TRS Grant	06/15/21-Teacher checkout & 12 mo	383.67

W/T-Federal Taxes	9	06/18/21-Misc payroll	\$ 4,726.67
W/T-FICA/MED Taxes		06/18/21-Misc payroll	5,078.17
W/T-State Taxes		06/18/21-Misc payroll	4,502.60

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, 2021 through June 30, 2021

Paychecks 358468-358486 (Educ. Fund share)	06/18/21-Misc payroll	14,361.29
Direct Deposit V216449-V216630 (Educ. Fund share)	06/18/21-Misc payroll	60,223.05
W/T-Federal Taxes	06/30/21	\$ 39,224.39
W/T-FICA/MED Taxes	06/30/21	21,322.26
W/T-State Taxes	06/30/21	18,455.45
W/T-Child Support W/H	06/30/21	646.85
W/T-Credit Union	06/30/21	3,069.18
Payroll checks 358487-358519 (Educ. Fund share)	06/30/21	13,899.21
Direct Deposit V216631-V216833 (Educ. Fund share)	06/30/21	154,173.94
W/T 5/3 Credit Card Payment	06/22/21	\$ 15,466.02
W/T Fidelity 403B	06/30/21	1,875.00
W/T TRS Employee W/H	06/30/21	7,533.00
W/T THIS Employee W/H	06/30/21	1,037.91
W/T TRS Board Share	06/30/21	939.68
W/T TRS Board Pd EE Share	06/30/21	7,745.35
W/T THIS Board Share	06/30/21	1,490.53
W/T THIS Board Pd EE Share	06/30/21	971.11
W/T IMRF Employee W/H	06/30/21	40,014.13
W/T IMRF Employee Voluntary	06/30/21	15,642.27
W/T TRS Grant	06/30/21	79.03
		<hr/>
Total Education Fund		\$ 8,982,205.53

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O & M Fund (20)

Check No. 558303 & 558306		\$ 2,892.00
558321 to 558390		20,306.77
558447 & 558467		3,477.14
Payroll checks 358461-358467 (O & M Fund share)	06/15/21-Teacher checkout & 12 mo	6,361.56
Direct Deposit V216054-V216448 (O & M Fund share)	06/15/21-Teacher checkout & 12 mo	114,241.35
558490, 558504 & 558509		2,469.97
558544 to 558585		74,503.44
Payroll checks 358468-358486 (O & M Fund share)	06/18/21-Misc payroll	91.80
Direct Deposit V216449-V216630 (O & M Fund share)	06/18/21-Misc payroll	11,732.77
558691 to 558768		51,696.38
558772 to 558812		52,083.82
Payroll checks 358487-358519 (O & M Fund share)	06/30/21	6,568.61
Direct Deposit V216631-V216833 (O & M Fund share)	06/30/21	117,522.18
558447	Void	(2,701.12)
558817 to 558881		37,205.49
558899 to 558919		41,641.99
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Total O & M Fund		\$ 540,094.15

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Debt Service Fund (30)

Check No. 558891		\$ 1,595.00
Total Debt Services Fund		<hr/> \$ 1,595.00

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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, 2021 through June 30, 2021

Transportation Fund (40)		
Check No. 558305		\$ 10,202.38
558381 & 558391		9,228.96
558475		1,593.16
558489 & 558505		46,990.00
558551 & 558580		242,556.76
548664 - FY 2020-2021 Stale dated check		(136.30)
558701 & 558758		3,075.90
558782, 558783 & 558812		35,932.89
558832 to 558873		3,262.72
558893 through 558896		189,461.18
Total Transportation Fund		<u>\$ 542,167.65</u>
*****		
IMR Fund (50)		
W/T-Board FICA/MED	06/11/21-10 mo/TA/SS checkout	\$ 34,309.03
W/T-Board FICA/MED	06/15/21-Teacher checkout & 12 mo	97,480.69
W/T-Board FICA/MED	06/18/21-Misc payroll	5,078.17
W/T-Board FICA/MED	06/30/21	21,322.26
W/T Board Share	06/30/21	87,946.09
W/T IMRF Board Pd EE Share	06/30/21	3,764.36
Total IMR Fund		<u>\$ 249,900.60</u>
*****		
Capital Projects Fund (60)		
Check No. 558768		<u>\$ 11,020.16</u>
Total Capital Projects Fund		<u>\$ 11,020.16</u>
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Activity Fund (91)		
Check No. 4226 through 4230		\$ 7,238.81
4231 through 4263		22,028.52
4264 through 4281		12,985.23
FY 2019-2020 Stale dated checks		(143.00)
4282		31,812.00
4283 through 4290		4,888.61
W/T 5/3 Credit Card Payment	06/22/21	773.32
4291 through 4293		26,920.34
4294 through 4307		4,518.09
Total Activity Fund		<u>\$ 111,021.92</u>
*****		
GRAND TOTAL CHECKS AND TRANSFERS		<u><u>\$ 10,438,005.01</u></u>

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 Education of DuPage High School District 88, DuPage County, Illinois at its August meeting.

President: \_\_\_\_\_

Secretary: \_\_\_\_\_



**Vendors over \$0.00**  
 06-01-2021 to 06-30-2021  
 Generated on 08-12-2021 at 12:27 PM  
 Total Results: 489

<b>1000BULBS.COM (53736)</b>			<b>\$202.97</b>
06-24-2021	Regular - Check #: 558691		\$202.97
	SUPPLIES AT MAINTENANCE	O & M Fund	\$202.97
<b>3-D MOLECULAR DESIGNS (55336)</b>			<b>\$1,757.05</b>
06-30-2021	Regular - Check #: 558816		\$1,757.05
	SUPPLIES AT SCIENCE	Education Fund	\$1,757.05
<b>8 TO 18 MEDIA, INC. (55380)</b>			<b>\$1,250.00</b>
06-30-2021	Regular - Check #: 558882		\$1,250.00
	PUR SVC AT ATH	Education Fund	\$1,250.00
<b>A. WILLIAM SEEGER ARCHITECTS (56959)</b>			<b>\$12,348.72</b>
06-08-2021	Regular - Check #: 558321		\$12,348.72
	CONSTRUCTION SERVICES	O & M Fund	\$5,804.36
	CONSTRUCTION SERVICES	O & M Fund	\$6,544.36
<b>ABLE ACADEMY (58410)</b>			<b>\$7,057.93</b>
06-24-2021	Regular - Check #: 558771		\$4,788.96
	AT SPED PRIV ESY TUITION	Education Fund	\$4,788.96
06-30-2021	Regular - Check #: 558883		\$2,268.97
	AT SPED PRIV ESY TUITION	Education Fund	\$2,268.97
<b>ABT ELECTRONICS INC (49829)</b>			<b>\$838.00</b>
06-08-2021	Regular - Check #: 4231		\$838.00
	PERKS & POSSIBILITIES	Activity Fund	\$790.82
	PERKS & POSSIBILITIES	Activity Fund	\$47.18
<b>ACACIA ACADEMY (42126)</b>			<b>\$5,703.20</b>
06-08-2021	Regular - Check #: 558394		\$5,703.20
	SPED PRIVATE TUITION WBHS	Education Fund	\$5,703.20
06-11-2021	Void - Check #: 556646		(\$5,132.88)
	SPED PRIVATE TUITION WBHS	Education Fund	\$5,132.88
	SPED PRIVATE TUITION WBHS	Education Fund	(\$5,132.88)
06-16-2021	Regular - Check #: 558541	12	\$5,132.88
	SPED PRIVATE TUITION WBHS	Education Fund	\$5,132.88

<b>ACADEMY AWARDS &amp; ENGRAVING CO. (41584)</b>			<b>\$149.70</b>
06-16-2021	Regular - Check #: 4264		\$149.70
	ORCHESIS	Activity Fund	\$149.70
<b>ACCESS ONE INC. (55660)</b>			<b>\$2,559.43</b>
06-24-2021	Regular - Check #: 558772		\$2,559.43
	MEDIA SERVICE	O & M Fund	\$2,559.43
<b>ACCURATE OFFICE SUPPLY CO. (15633)</b>			<b>\$1,312.85</b>
06-08-2021	Regular - Check #: 558322		\$788.23
	SUPPLIES CENT SUPPORT SER	Education Fund	\$446.58
	SUPPLIES CENT SUPPORT SER	Education Fund	\$341.65
06-24-2021	Regular - Check #: 558693		\$524.62
	SUPPLIES CENT SUPPORT SER	Education Fund	\$377.42
	SUPPLIES CENT SUPPORT SER	Education Fund	\$147.20
<b>ADDISON DAIRY QUEEN (48116)</b>			<b>\$500.00</b>
06-08-2021	Regular - Check #: 558323		\$500.00
	SUPPLIES AT STUDENT ACTIV	Education Fund	\$500.00
<b>ADDISON FLORAL, INC (124)</b>			<b>\$571.00</b>
06-08-2021	Regular - Check #: 558324		\$512.00
	SUPPLIES AT PRIN OFF	Education Fund	\$337.00
	SUPPLIES AT GUIDANCE	Education Fund	\$175.00
06-24-2021	Regular - Check #: 4283		\$59.00
	ATHLETIC SPECIAL PROJECTS	Activity Fund	\$59.00
<b>ADDISON TRAIL MUSIC BOOSTERS (17863)</b>			<b>\$166.17</b>
06-08-2021	Regular - Check #: 4232		\$166.17
	MUSIC/GENERAL	Activity Fund	\$166.17
<b>ADRIAN DOBRINCU (58392)</b>			<b>\$288.00</b>
06-24-2021	Regular - Check #: 558629		\$158.00
	PUR SVC WB ATH	Education Fund	\$158.00
06-30-2021	Regular - Check #: 558884		\$130.00
	PUR SVC AT ATH	Education Fund	\$65.00
	PUR SVC AT ATH	Education Fund	\$65.00
<b>ADVENTIST GLEN OAKS TRANSITION (52324)</b>			<b>\$2,211.90</b>
06-08-2021	Regular - Check #: 558395		\$2,211.90
	SPED PRIVATE TUITION ATHS	Education Fund	\$2,211.90
<b>AL LAGGER (55968)</b>			<b>\$89.00</b>
06-24-2021	Regular - Check #: 558630	13	\$89.00
	PUR SVC WB ATH	Education Fund	\$89.00

<b>ALARM DETECTION SYSTEMS INC (21664)</b>			<b>\$881.16</b>
06-24-2021	Regular - Check #: 558695		\$881.16
	PUR SVC AT OPERATIONS	O & M Fund	\$881.16
<b>ALBERTSON COMPANIES (49303)</b>			<b>\$479.89</b>
06-08-2021	Regular - Check #: 558325		\$110.11
	SUPPLIES AT SPED	Education Fund	\$110.11
06-30-2021	Regular - Check #: 558818		\$369.78
	SUPPLIES WB FAM CONS	Education Fund	\$369.78
<b>ALENA EDWARDS (58175)</b>			<b>\$29.00</b>
06-08-2021	Regular - Check #: 558397		\$29.00
	SUPPLIES WB PRIN OFF	Education Fund	\$29.00
<b>ALEXANDER J HOLOD (53355)</b>			<b>\$268.97</b>
06-16-2021	Regular - Check #: 558542		\$268.97
	SUPPLIES AT STUDENT ACTIV	Education Fund	\$170.78
	SUPPLIES AT STUDENT ACTIV	Education Fund	\$98.19
<b>ALEXIAN BROTHERS (41025)</b>			<b>\$3,400.00</b>
06-16-2021	Regular - Check #: 558485		\$2,080.00
	AT HOME & HOSP TUTORING	Education Fund	\$800.00
	AT HOME & HOSP TUTORING	Education Fund	\$600.00
	AT HOME & HOSP TUTORING	Education Fund	\$440.00
	AT HOME & HOSP TUTORING	Education Fund	\$240.00
06-24-2021	Regular - Check #: 558696		\$1,320.00
	AT HOME & HOSP TUTORING	Education Fund	\$600.00
	AT HOME & HOSP TUTORING	Education Fund	\$560.00
	AT HOME & HOSP TUTORING	Education Fund	\$80.00
	AT HOME & HOSP TUTORING	Education Fund	\$80.00
<b>ALL STAR CUSTOM AWARDS (47500)</b>			<b>\$230.00</b>
06-08-2021	Regular - Check #: 558326		\$230.00
	SUPPLIES WB ATHLETICS	Education Fund	\$230.00
<b>ALLENA SIMON (58131)</b>			<b>\$1,716.00</b>
06-24-2021	Regular - Check #: 558773		\$1,716.00
	TUITION REIMBURSEMENT	Education Fund	\$690.00
	TUITION REIMBURSEMENT	Education Fund	\$612.00
	TUITION REIMBURSEMENT	Education Fund	\$414.00
<b>ALLHEART (55133)</b>			<b>\$1,823.91</b>
06-02-2021	Regular - Check #: 558279	14	\$1,823.91
	SUPPLIES AT SCIENCE	Education Fund	\$1,823.91
<b>ALLIANCE PAPER &amp; FOODSERVICE INC (55203)</b>			<b>\$20,160.75</b>

06-02-2021 Regular - Check #: 558280		\$2,552.80
SUPPLIES AT FAM CONS	Education Fund	\$421.63
SUPPLIES AT FAM CONS	Education Fund	\$1,115.25
SUPPLIES AT FAM CONS	Education Fund	\$108.48
SUPPLIES AT FAM CONS	Education Fund	\$68.57
SUPPLIES AT FAM CONS	Education Fund	\$86.55
SUPPLIES AT FAM CONS	Education Fund	\$170.76
SUPPLIES AT FAM CONS	Education Fund	\$374.48
SUPPLIES AT FAM CONS	Education Fund	\$125.00
SUPPLIES AT FAM CONS	Education Fund	\$82.08
06-02-2021 Regular - Check #: 558281		\$1,835.28
SUPPLIES AT FAM CONS	Education Fund	\$1,835.28
06-02-2021 Regular - Check #: 558282		\$13,454.46
CAP/OUTLAY CARL PERKINS	Education Fund	\$13,454.46
06-08-2021 Regular - Check #: 558327		\$672.42
SUPPLIES AT BUS ED	Education Fund	\$423.52
SUPPLIES AT BUS ED	Education Fund	\$14.30
SUPPLIES AT BUS ED	Education Fund	\$99.48
SUPPLIES AT BUS ED	Education Fund	\$27.12
SUPPLIES AT BUS ED	Education Fund	\$75.42
SUPPLIES AT BUS ED	Education Fund	\$32.58
06-08-2021 Regular - Check #: 558328		\$1,016.67
SUPPLIES AT FAM CONS	Education Fund	\$946.67
SUPPLIES AT FAM CONS	Education Fund	\$70.00
06-30-2021 Regular - Check #: 558819		\$629.12
SUPPLIES AT FOOD SERVICES	Education Fund	\$629.12
<b>ALLISON CHAMBERS (57274)</b>		<b>\$150.00</b>
06-02-2021 Regular - Check #: 558300		\$150.00
PUR SVC AT MUSIC	Education Fund	\$150.00
<b>AMAZON CAPITAL SERVICES (58120)</b>		<b>\$5,090.16</b>
06-02-2021 Regular - Check #: 558283		\$518.15
PRIV SCH SHR SUP CARES	Education Fund	\$404.49
DIST TECH MATERIALS	Education Fund	\$62.68
PRIV SCH SHR SUP CARES	Education Fund	\$38.20
DIST TECH MATERIALS	Education Fund	\$12.78
06-08-2021 Regular - Check #: 558329		\$1,444.44
DIST TECH MATERIALS	15 Education Fund	\$867.00
SUPPLIES C&T ED IMP GRANT	Education Fund	\$516.62

DIST TECH MATERIALS	Education Fund	\$37.76	
SUPPLIES WB FAM CONS	Education Fund	\$10.18	
DIST TECH MATERIALS	Education Fund	\$6.89	
DIST TECH MATERIALS	Education Fund	\$5.99	
<b>06-16-2021 Regular - Check #: 558486</b>			<b>\$503.30</b>
SUPPLIES AT MATH	Education Fund	\$471.31	
R&M AT HOST	Education Fund	\$31.99	
<b>06-24-2021 Regular - Check #: 558697</b>			<b>\$1,122.24</b>
DIST TECH MATERIALS	Education Fund	\$399.98	
PRIV SCH SHR SUP CARES	Education Fund	\$354.60	
DIST TECH MATERIALS	Education Fund	\$40.45	
DIST TECH MATERIALS	Education Fund	\$34.95	
DIST TECH MATERIALS	Education Fund	\$23.12	
PRIV SCH SHR SUP CARES	Education Fund	\$13.20	
PRIV SCH SHR SUP CARES	Education Fund	\$39.40	
DIST TECH MATERIALS	Education Fund	\$36.48	
PRIV SCH SHR SUP CARES	Education Fund	\$14.73	
DIST TECH MATERIALS	Education Fund	\$5.99	
PRIV SCH SHR SUP CARES	Education Fund	\$59.95	
DIST TECH MATERIALS	Education Fund	\$24.99	
PRIV SCH SHR SUP CARES	Education Fund	\$74.40	
<b>06-30-2021 Regular - Check #: 558820</b>			<b>\$1,502.03</b>
NON CAP INST TECH IDEA	Education Fund	\$548.00	
PRIV SCH SHR SUP CARES	Education Fund	\$143.00	
SUPPLIES C&T ED IMP GRANT	Education Fund	\$109.71	
DIST TECH MATERIALS	Education Fund	\$86.99	
DIST TECH MATERIALS	Education Fund	\$65.92	
DIST TECH MATERIALS	Education Fund	\$109.95	
SUPPLIES C&T ED IMP GRANT	Education Fund	\$44.58	
DIST TECH MATERIALS	Education Fund	\$196.94	
DIST TECH MATERIALS	Education Fund	\$196.94	
<b>AMERICAN LIBRARY ASSOCIATION (23280)</b>			<b>\$272.00</b>
<b>06-30-2021 Regular - Check #: 558885</b>			<b>\$272.00</b>
SUPPLIES AT LIBRARY	Education Fund	\$272.00	
<b>AMERITAS (52853)</b>			<b>\$238.00</b>
<b>06-16-2021 Regular - Check #: 558543</b>			<b>\$119.00</b>
EDUCATION FUND	Education Fund	\$119.00	
<b>06-30-2021 Regular - Check #: 558886</b>			<b>\$119.00</b>

EDUCATION FUND	Education Fund	\$119.00	
<b>AMY BENES (55037)</b>			<b>\$140.00</b>
06-24-2021 Regular - Check #: 558631			\$140.00
PUR SVC WB ATH	Education Fund	\$140.00	
<b>AMY FERRARO (41761)</b>			<b>\$100.78</b>
06-08-2021 Regular - Check #: 558398			\$100.78
SUPPLIES AT ENGLISH	Education Fund	\$50.39	
SUPPLIES AT SOC STUDIES	Education Fund	\$50.39	
<b>AMY PESCHKE (53875)</b>			<b>\$799.88</b>
06-08-2021 Regular - Check #: 558399			\$799.88
TUITION REIMBURSEMENT	Education Fund	\$600.00	
TUITION REIMBURSEMENT	Education Fund	\$199.88	
<b>AMY WELTIN (58054)</b>			<b>\$54.00</b>
06-08-2021 Regular - Check #: 558400			\$54.00
SUPPLIES AT SPED	Education Fund	\$54.00	
<b>ANDREA GARCIA (58383)</b>			<b>\$250.00</b>
06-08-2021 Regular - Check #: 4233			\$250.00
INT'L DANCE CLUB	Activity Fund	\$250.00	
<b>ANDREA GROSSART (55240)</b>			<b>\$63.99</b>
06-08-2021 Regular - Check #: 558401			\$63.99
SUPPLIES AT SCIENCE	Education Fund	\$63.99	
<b>ANDREW HIETPAS (55505)</b>			<b>\$65.00</b>
06-24-2021 Regular - Check #: 558632			\$65.00
PUR SVC WB ATH	Education Fund	\$65.00	
<b>ANDRIANI COLETTA (54160)</b>			<b>\$200.00</b>
06-08-2021 Regular - Check #: 558402			\$200.00
TUITION REIMBURSEMENT	Education Fund	\$100.00	
TUITION REIMBURSEMENT	Education Fund	\$100.00	
<b>ANNA LOUISE MCSWEENEY (49126)</b>			<b>\$1,469.46</b>
06-08-2021 Regular - Check #: 558403			\$25.97
SUPPLIES AT STUDENT ACTIV	Education Fund	\$25.97	
06-08-2021 Regular - Check #: 4234			\$1,443.49
THEATER DRAMA	Activity Fund	\$750.00	
THEATER DRAMA	Activity Fund	\$400.51	
THEATER DRAMA	Activity Fund	\$202.45	
THEATER DRAMA	Activity Fund	\$90.53	
<b>ANTHONY J LANE (55695)</b>			<b>\$88.00</b>

06-24-2021 Regular - Check #: 558633			\$88.00
PUR SVC WB ATH	Education Fund		\$88.00
<b>ANTHONY S BELVILLE (53510)</b>			<b>\$189.00</b>
06-24-2021 Regular - Check #: 558689			\$189.00
PUR SVC WB ATH	Education Fund		\$65.00
PUR SVC WB ATH	Education Fund		\$62.00
PUR SVC WB ATH	Education Fund		\$62.00
<b>APPLE COMPUTERS (45217)</b>			<b>\$3,594.00</b>
06-08-2021 Regular - Check #: 558330			\$2,698.00
NON CAP EQUIP CTEI	Education Fund		\$2,698.00
06-16-2021 Regular - Check #: 558487			\$896.00
DIST TECH MATERIALS	Education Fund		\$98.00
DIST TECH MATERIALS	Education Fund		\$798.00
<b>ARBITERPAY TRUST ACCOUNT (58396)</b>			<b>\$40,000.00</b>
06-24-2021 Regular - Check #: 558774			\$20,000.00
PUR SVC AT ATH	Education Fund		\$20,000.00
06-24-2021 Regular - Check #: 558775			\$20,000.00
PUR SVC WB ATH	Education Fund		\$20,000.00
<b>ART KASAK (22749)</b>			<b>\$192.00</b>
06-24-2021 Regular - Check #: 558586			\$127.00
PUR SVC AT ATH	Education Fund		\$65.00
PUR SVC AT ATH	Education Fund		\$62.00
06-24-2021 Regular - Check #: 558634			\$65.00
PUR SVC WB ATH	Education Fund		\$65.00
<b>ARTHUR BERSCHEL (55667)</b>			<b>\$97.00</b>
06-24-2021 Regular - Check #: 558635			\$97.00
PUR SVC WB ATH	Education Fund		\$97.00
<b>ASCD (28680)</b>			<b>\$89.00</b>
06-30-2021 Regular - Check #: 558887			\$89.00
SUPPLIES WB PRIN OFF	Education Fund		\$89.00
<b>ASSURED SOLUTIONS (58121)</b>			<b>\$18,557.60</b>
06-24-2021 Regular - Check #: 558694			\$8,370.60
SUPPLIES WB MAINTENANCE	O & M Fund		\$8,370.60
06-30-2021 Regular - Check #: 558817			\$10,187.00
SUPPLIES AT MAINTENANCE	O & M Fund		\$10,187.00
<b>AT&amp;T (18491)</b>			<b>\$9,604.66</b>
06-16-2021 Regular - Check #: 558544		18	\$6,283.98

MEDIA SERVICE	O & M Fund	\$6,283.98	
06-24-2021 Regular - Check #: 558776			\$3,320.68
MEDIA SERVICE	O & M Fund	\$3,320.68	
<b>ATHLETIC EQUIPMENT SOURCE (48794)</b>			<b>\$2,383.10</b>
06-30-2021 Regular - Check #: 558821			\$2,383.10
SUPPLIES WB ATHLETICS	Education Fund	\$2,383.10	
<b>AURELIO'S PIZZA (46041)</b>			<b>\$162.41</b>
06-08-2021 Regular - Check #: 558331			\$157.42
SUPT OFFICE PUR SCV	Education Fund	\$157.42	
SUPT OFFICE PUR SCV	Education Fund	(\$157.42)	
06-16-2021 Regular - Check #: 558488			\$162.41
SUPPLIES EXEC ADMIN	Education Fund	\$162.41	
06-30-2021 Void - Check #: 558331			(\$157.42)
SUPT OFFICE PUR SCV	Education Fund	\$157.42	
SUPT OFFICE PUR SCV	Education Fund	(\$157.42)	
<b>AURORA NAPER TRANSPORTATION (54285)</b>			<b>\$46,780.00</b>
06-16-2021 Regular - Check #: 558489			\$46,780.00
SP ED TRANSPORTATION	Transportation Fund	\$19,675.00	
SP ED TRANSPORTATION	Transportation Fund	\$17,110.00	
HOMELESS TRANSPORTATION	Transportation Fund	\$5,685.00	
HOMELESS TRANSPORTATION	Transportation Fund	\$4,310.00	
<b>AUTOMATED LOGIC CHICAGO (52223)</b>			<b>\$2,614.75</b>
06-16-2021 Regular - Check #: 558490			\$1,085.00
PUR SVC WB MAINTENANCE	O & M Fund	\$1,085.00	
06-24-2021 Regular - Check #: 558698			\$1,529.75
PUR SVC WB MAINTENANCE	O & M Fund	\$764.88	
PUR SVC AT MAINTENANCE	O & M Fund	\$764.87	
<b>AVANTI CAFE &amp; SANDWICH BAR INC (58389)</b>			<b>\$1,646.00</b>
06-08-2021 Regular - Check #: 4235			\$1,214.00
THEATER DRAMA	Activity Fund	\$1,214.00	
06-16-2021 Regular - Check #: 4265			\$432.00
ORCHESIS	Activity Fund	\$432.00	
<b>AVID CENTER (57258)</b>			<b>\$850.00</b>
06-16-2021 Regular - Check #: 558545			\$850.00
P.S.IMP INST TITLE II	Education Fund	\$850.00	
<b>AWARD EMBLEM MFG. CO. INC. (5411)</b>	19		<b>\$336.76</b>
06-02-2021 Regular - Check #: 558284			\$39.00
SUPPLIES AT MUSIC	Education Fund	\$39.00	

06-08-2021 Regular - Check #: 558332			\$297.76
SUPPLIES WB PRIN OFF	Education Fund		\$297.76
<b>AWARDING YOU (52121)</b>			<b>\$356.00</b>
06-02-2021 Regular - Check #: 558285			\$170.00
SUPPLIES AT ART	Education Fund		\$170.00
06-08-2021 Regular - Check #: 558333			\$186.00
SUPPLIES AT ENGLISH	Education Fund		\$102.00
SUPPLIES AT SOC STUDIES	Education Fund		\$84.00
<b>AXA EQUITABLE (7986)</b>			<b>\$102,952.80</b>
06-08-2021 Regular - Check #: 558404			\$825.00
EDUCATION FUND	Education Fund		\$500.00
EDUCATION FUND	Education Fund		\$325.00
06-16-2021 Regular - Check #: 558546			\$99,652.80
EDUCATION FUND	Education Fund		\$99,652.80
06-30-2021 Regular - Check #: 558888			\$2,475.00
EDUCATION FUND	Education Fund		\$2,475.00
<b>AXESS TRANSPORTATION (57860)</b>			<b>\$988.00</b>
06-24-2021 Regular - Check #: 558699			\$988.00
AT SCHOOL CHOICE TRANSP	Education Fund		\$988.00
<b>B &amp; H PHOTO VIDEO (22440)</b>			<b>\$7,053.12</b>
06-02-2021 Regular - Check #: 558286			\$1,520.02
SUPPLIES C&T ED IMP GRANT	Education Fund		\$1,520.02
06-02-2021 Regular - Check #: 558287			\$704.97
SUPPLIES C&T ED IMP GRANT	Education Fund		\$308.50
SUPPLIES C&T ED IMP GRANT	Education Fund		\$186.66
SUPPLIES C&T ED IMP GRANT	Education Fund		\$91.72
SUPPLIES C&T ED IMP GRANT	Education Fund		\$44.25
SUPPLIES C&T ED IMP GRANT	Education Fund		\$73.84
06-08-2021 Regular - Check #: 558334			\$860.44
SUPPLIES C&T ED IMP GRANT	Education Fund		\$860.44
06-24-2021 Regular - Check #: 558700			\$2,188.01
DIST NON CAP TECH	Education Fund		\$2,188.01
06-30-2021 Regular - Check #: 558822			\$1,779.68
SUPPLIES CARL PERKINS	Education Fund		\$1,779.68
<b>BARNES AND NOBLE (27835)</b>			<b>\$48,416.03</b>
06-08-2021 Regular - Check #: 4236	20		\$379.65
PIE MINIGRANT WB	Activity Fund		\$379.65
06-16-2021 Regular - Check #: 558491			\$8,646.90

SUPPLIES AT ENGLISH	Education Fund	\$7,333.50	
SUPPLIES AT ENGLISH	Education Fund	\$1,313.40	
<b>06-30-2021 Regular - Check #: 558823</b>			<b>\$39,389.48</b>
SUPPLIES WB TITLE I	Education Fund	\$22,635.71	
SUPPLIES WB ENGLISH	Education Fund	\$7,250.62	
SUPPLIES AT TITLE I	Education Fund	\$2,762.50	
SUPPLIES WB ENGLISH	Education Fund	\$584.40	
SUPPLIES WB ENGLISH	Education Fund	\$48.00	
SUPPLIES AT TITLE I	Education Fund	\$3,975.00	
SUPPLIES AT TITLE I	Education Fund	\$677.25	
SUPPLIES AT TITLE I	Education Fund	\$353.60	
SUPPLIES AT TITLE I	Education Fund	\$728.00	
SUPPLIES AT TITLE I	Education Fund	\$374.40	
<b>BEAVER CREEK GOLF CARTS (58411)</b>			<b>\$4,975.00</b>
<b>06-30-2021 Regular - Check #: 558927</b>			<b>\$4,975.00</b>
NON-CAP WB ATH	Education Fund	\$4,975.00	
<b>BENJAMIN R FONSECA (55909)</b>			<b>\$65.00</b>
<b>06-24-2021 Regular - Check #: 558636</b>			<b>\$65.00</b>
PUR SVC WB ATH	Education Fund	\$65.00	
<b>BEST BUDDIES ILLINOIS (45181)</b>			<b>\$120.00</b>
<b>06-08-2021 Regular - Check #: 4237</b>			<b>\$120.00</b>
BEST BUDDIES CLUB	Activity Fund	\$120.00	
<b>BFG SUPPLY COMPANY (48682)</b>			<b>\$1,291.22</b>
<b>06-30-2021 Regular - Check #: 558824</b>			<b>\$792.41</b>
SUPPLIES AT SCIENCE	Education Fund	\$792.41	
<b>06-30-2021 Regular - Check #: 4294</b>			<b>\$498.81</b>
HORTICULTURE CLUB	Activity Fund	\$498.81	
<b>BIDD CONSULTING (53121)</b>			<b>\$910.98</b>
<b>06-16-2021 Regular - Check #: 558547</b>			<b>\$910.98</b>
P.S.IMP INST TITLE II	Education Fund	\$910.98	
<b>BIOMETRIC IMPRESSIONS CORP (53005)</b>			<b>\$180.00</b>
<b>06-24-2021 Regular - Check #: 558701</b>			<b>\$180.00</b>
SP ED TRANSPORTATION	Transportation Fund	\$180.00	
<b>BLUE CROSS AND BLUE SHIELD (51874)</b>			<b>\$3,963.81</b>
<b>06-24-2021 Regular - Check #: 558777</b>			<b>\$3,963.81</b>
DIST MEDICAL INS-EDUC	Education Fund	\$3,409.26	
DIST MEDICAL INS-O&M	O & M Fund	\$554.55	
<b>BLUE CROSS BLUE SHIELD OF IL (54931)</b>			<b>\$30,487.46</b>

06-24-2021 Regular - Check #: 558791			\$30,487.46
DIST MEDICAL INS-EDUC	Education Fund	\$29,423.82	
DIST MEDICAL INS-O&M	O & M Fund	\$1,063.64	
<b>BLUE LINE BAR &amp; GRILL (52350)</b>			<b>\$144.00</b>
06-08-2021 Regular - Check #: 4238			\$144.00
STUDENT COUNCIL	Activity Fund	\$144.00	
<b>BORIS VUKOVIC (53680)</b>			<b>\$65.00</b>
06-24-2021 Regular - Check #: 558588			\$65.00
PUR SVC AT ATH	Education Fund	\$65.00	
<b>BORNQUIST, INC. (40392)</b>			<b>\$14.92</b>
06-24-2021 Regular - Check #: 558702			\$14.92
SUPPLIES AT MAINTENANCE	O & M Fund	\$14.92	
<b>BRANDON MURPHY (51441)</b>			<b>\$1,508.49</b>
06-16-2021 Regular - Check #: 4266			\$162.00
WB ATH RES ACT 2014	Activity Fund	\$162.00	
06-24-2021 Regular - Check #: 4284			\$1,346.49
CLASS CHILD CARE REIMB	Activity Fund	\$1,000.00	
ADMIN MEDICAL REIMB.	Activity Fund	\$346.49	
<b>BRANDON SPEVAL (58407)</b>			<b>\$65.00</b>
06-24-2021 Regular - Check #: 558589			\$65.00
PUR SVC AT ATH	Education Fund	\$65.00	
<b>BRETT BLAIR (43370)</b>			<b>\$146.12</b>
06-16-2021 Regular - Check #: 4267			\$146.12
IND EVENTS SPEECH TEAM	Activity Fund	\$146.12	
<b>BRIAN A STONE (56966)</b>			<b>\$89.00</b>
06-24-2021 Regular - Check #: 558638			\$89.00
PUR SVC WB ATH	Education Fund	\$89.00	
<b>BRIAN CHELMECKI (55356)</b>			<b>\$269.81</b>
06-08-2021 Regular - Check #: 558405			\$269.81
SUPPLIES WB MATH	Education Fund	\$205.42	
SUPPLIES WB MATH	Education Fund	\$13.40	
SUPPLIES WB MATH	Education Fund	\$13.40	
SUPPLIES WB MATH	Education Fund	\$13.40	
SUPPLIES WB MATH	Education Fund	\$13.40	
SUPPLIES WB MATH	Education Fund	\$10.79	
<b>BRIAN KENNY (54513)</b>	22		<b>\$65.00</b>
06-24-2021 Regular - Check #: 558637			\$65.00

PUR SVC WB ATH	Education Fund	\$65.00	
<b>BSN SPORTS LLC (3284)</b>			<b>\$13,797.25</b>
06-16-2021 Regular - Check #: 558492			\$9,833.55
SUPPLIES WB ATHLETICS	Education Fund	\$5,124.19	
SUPPLIES WB ATHLETICS	Education Fund	\$4,709.36	
06-24-2021 Regular - Check #: 558703			\$2,561.88
SUPPLIES AT PE	Education Fund	\$2,000.66	
SUPPLIES AT ATH	Education Fund	\$561.22	
06-30-2021 Regular - Check #: 558825			\$746.19
SUPPLIES AT PRIN OFF	Education Fund	\$746.19	
06-30-2021 Regular - Check #: 4295			\$655.63
AT SUMMER ATHLETIC CAMPS	Activity Fund	\$655.63	
<b>BUTTREY RENTAL SERVICE, INC. (22317)</b>			<b>\$38.00</b>
06-24-2021 Regular - Check #: 558704			\$38.00
SUPPLIES WB MAINTENANCE	O & M Fund	\$38.00	
<b>C.J.C. AUTO PARTS (28491)</b>			<b>\$7,863.48</b>
06-08-2021 Regular - Check #: 558406			\$3,458.43
R&M AT I&T	Education Fund	\$2,773.87	
SUPPLIES AT BUS ED	Education Fund	\$684.56	
06-08-2021 Regular - Check #: 4239			\$522.75
AUTO REPAIR CLUB	Activity Fund	\$522.75	
06-30-2021 Regular - Check #: 558826			\$1,045.46
R&M AT I&T	Education Fund	\$1,045.46	
06-30-2021 Regular - Check #: 4291			\$2,836.84
AUTO REPAIR CLUB	Activity Fund	\$2,836.84	
<b>C.O.R.E. ACADEMY (54810)</b>			<b>\$13,621.76</b>
06-08-2021 Regular - Check #: 558407			\$8,513.60
SPED PRIVATE TUITION WBHS	Education Fund	\$4,256.80	
SPED PRIVATE TUITION ATHS	Education Fund	\$4,256.80	
06-30-2021 Regular - Check #: 558889			\$5,108.16
SPED PRIVATE TUITION WBHS	Education Fund	\$2,554.08	
SPED PRIVATE TUITION ATHS	Education Fund	\$2,554.08	
<b>CALEB M SCHLESSER (58344)</b>			<b>\$62.00</b>
06-24-2021 Regular - Check #: 558590			\$62.00
PUR SVC AT ATH	Education Fund	\$62.00	
<b>CAMELOT THERAPEUTIC SCHOOLS LLC (40802)</b>			<b>\$19,684.56</b>
06-16-2021 Regular - Check #: 558548			\$18,899.20
SPED PRIVATE TUITION WBHS	Education Fund	\$11,045.60	

SPED PRIVATE TUITION ATHS	Education Fund	\$7,853.60	
06-30-2021 Regular - Check #: 558890			\$785.36
SPED PRIVATE TUITION ATHS	Education Fund	\$785.36	
<b>CAMPUS SOLUTIONS (53511)</b>			<b>\$560.00</b>
06-16-2021 Regular - Check #: 558493			\$560.00
SUPPLIES WB PRIN OFF	Education Fund	\$560.00	
<b>CANON FINANCIAL SERVICES (45470)</b>			<b>\$1,595.00</b>
06-30-2021 Regular - Check #: 558891			\$1,595.00
AT CAPITAL LEAS-PRINCIPAL	Debt Service Fund	\$698.68	
WB CAPITAL LEAS-PRINCIPAL	Debt Service Fund	\$698.68	
DO CAPITAL LEAS-PRINCIPAL	Debt Service Fund	\$155.26	
WB CAPITAL LEASE-INTEREST	Debt Service Fund	\$19.07	
AT CAPITAL LEASE-INTEREST	Debt Service Fund	\$19.07	
DO CAPITAL LEASE-INTEREST	Debt Service Fund	\$4.24	
<b>CANON SOLUTIONS AMERICA (55867)</b>			<b>\$3,285.21</b>
06-24-2021 Regular - Check #: 558778			\$3,285.21
DUPLICATING AT PRIN OFF	Education Fund	\$1,604.40	
DUPLICATING WB PRIN OFF	Education Fund	\$1,680.81	
<b>CAPITAL ONE TRADE CREDIT (55899)</b>			<b>\$4,659.00</b>
06-24-2021 Regular - Check #: 558766			\$4,659.00
NON CAP EQUIP CTEI	Education Fund	\$3,912.05	
SUPPLIES WB FAM CONS	Education Fund	\$746.95	
<b>CAROLINA BIOLOGICAL SUPPLY CO. (240)</b>			<b>\$38,832.00</b>
06-30-2021 Regular - Check #: 558827			\$38,832.00
SUPPLIES WB TITLE I	Education Fund	\$19,416.00	
SUPPLIES AT TITLE I	Education Fund	\$19,416.00	
<b>CDW GOVERNMENT, INC. (15858)</b>			<b>\$261.48</b>
06-08-2021 Regular - Check #: 558335			\$261.48
DIST TECH MATERIALS	Education Fund	\$238.00	
DIST TECH MATERIALS	Education Fund	\$23.48	
<b>CENGAGE LEARNING INC (50937)</b>			<b>\$35,370.25</b>
06-16-2021 Regular - Check #: 558494			\$2,046.00
SUPPLIES WB TITLE I	Education Fund	\$1,860.00	
SUPPLIES WB TITLE I	Education Fund	\$186.00	
06-16-2021 Regular - Check #: 558495			\$1,444.58
SUPPLIES AT TITLE I	Education Fund	\$1,402.50	
SUPPLIES AT TITLE I	Education Fund	\$42.08	
06-24-2021 Regular - Check #: 558705			\$31,879.67

PUR SVC DIST TECH	Education Fund	\$3,514.52	
PUR SVC DIST TECH	Education Fund	\$3,785.53	
PUR SVC DIST TECH	Education Fund	\$10,181.26	
PUR SVC DIST TECH	Education Fund	\$3,297.37	
PUR SVC DIST TECH	Education Fund	\$3,514.52	
PUR SVC DIST TECH	Education Fund	\$7,586.47	
<b>CENTRAL DUPAGE HOSPITAL (16895)</b>			<b>\$245.00</b>
06-16-2021 Regular - Check #: 558496			\$245.00
WB HOME & HOSP TUTORING	Education Fund	\$245.00	
<b>CENTRAL TURF AND (53908)</b>			<b>\$972.79</b>
06-24-2021 Regular - Check #: 558706			\$147.79
SUPPLIES AT MAINTENANCE	O & M Fund	\$147.79	
06-30-2021 Regular - Check #: 558828			\$825.00
SUPPLIES AT MAINTENANCE	O & M Fund	\$825.00	
<b>CENTURY SPRINGS (47088)</b>			<b>\$102.73</b>
06-16-2021 Regular - Check #: 558497			\$54.57
SUPPLIES WB PRIN OFF	Education Fund	\$54.57	
06-24-2021 Regular - Check #: 558707			\$48.16
SUPPLIES WB PRIN OFF	Education Fund	\$48.16	
<b>CHAMPION TEAM WEAR (57722)</b>			<b>\$1,227.19</b>
06-30-2021 Regular - Check #: 558829			\$1,227.19
SUPPLIES AT ATH	Education Fund	\$1,227.19	
SUPPLIES AT ATH	Education Fund	(\$1,227.19)	
<b>CHARTWELLS DINING SERVICES (56108)</b>			<b>\$100,459.60</b>
06-16-2021 Regular - Check #: 558498			\$85.00
PUR SVC BOE PUBLIC REL	Education Fund	\$85.00	
06-16-2021 Regular - Check #: 558549			\$100,374.60
PUR SVC AT FOOD SERVICES	Education Fund	\$61,029.95	
PUR SVC WB FOOD SERVICE	Education Fund	\$39,344.65	
<b>CHICAGO OFFICE TECHNOLOGY GROUP (48568)</b>			<b>\$6,357.55</b>
06-16-2021 Regular - Check #: 558499			\$6,000.00
PUR SVC DIST TECH	Education Fund	\$6,000.00	
06-24-2021 Regular - Check #: 558779			\$44.58
SUPPLIES BUSINESS OFFICE	Education Fund	\$44.58	
06-30-2021 Regular - Check #: 558892			\$312.97
DUPLICATING AT PRIN OFF	Education Fund	\$312.97	
<b>CHICAGO TRIBUNE (2107)</b>			<b>\$23.61</b>
06-08-2021 Regular - Check #: 558408			\$17.11

PERIODICALS AT LIBRARY	Education Fund	\$17.11	
06-24-2021 Regular - Check #: 558780			\$6.50
PERIODICALS WB LIBRARY	Education Fund	\$6.50	
<b>CHRIS CHIPAIN (49825)</b>			<b>\$65.00</b>
06-24-2021 Regular - Check #: 558639			\$65.00
PUR SVC WB ATH	Education Fund	\$65.00	
<b>CHRIS TERPSTRA (54802)</b>			<b>\$204.00</b>
06-02-2021 Regular - Check #: 558302			\$77.00
PUR SVC WB ATH	Education Fund	\$77.00	
06-24-2021 Regular - Check #: 558640			\$127.00
PUR SVC WB ATH	Education Fund	\$127.00	
<b>CHRISTOPHER AARON MADSEN (58387)</b>			<b>\$225.00</b>
06-08-2021 Regular - Check #: 558411			\$225.00
PUR SVC AT MUSIC	Education Fund	\$225.00	
<b>CHRISTOPHER DUNK (52087)</b>			<b>\$332.25</b>
06-08-2021 Regular - Check #: 558409			\$306.93
SUPPLIES C&T ED IMP GRANT	Education Fund	\$306.93	
06-08-2021 Regular - Check #: 4240			\$25.32
AUTO SHOP	Activity Fund	\$25.32	
<b>CHRISTOPHER GRICE (50093)</b>			<b>\$177.74</b>
06-08-2021 Regular - Check #: 558410			\$177.74
PUR SVC SPED TRANSITIONS	Education Fund	\$177.74	
<b>CHRISTOPHER LAUER (58345)</b>			<b>\$65.00</b>
06-24-2021 Regular - Check #: 558591			\$65.00
PUR SVC AT ATH	Education Fund	\$65.00	
<b>CINTAS FIRE PROTECTION (56606)</b>			<b>\$1,082.38</b>
06-24-2021 Regular - Check #: 558708			\$1,082.38
SUPPLIES WB MAINTENANCE	O & M Fund	\$586.52	
PUR SVC AT MAINTENANCE	O & M Fund	\$495.86	
<b>CLARE WOODS ACADEMY (870)</b>			<b>\$10,122.21</b>
06-08-2021 Regular - Check #: 558412			\$10,122.21
SPED PRIVATE TUITION WBHS	Education Fund	\$6,395.13	
SPED PRIVATE TUITION ATHS	Education Fund	\$3,727.08	
<b>CLIC (48382)</b>			<b>\$312,100.00</b>
06-08-2021 Regular - Check #: 558413			\$309,950.00
PS BOE INS LIABILITY PREM	Education Fund	\$309,950.00	
06-08-2021 Regular - Check #: 558414			\$2,150.00

PS BOE INS LIABILITY PREM	Education Fund	\$2,150.00	
<b>CLYDE WARE (55026)</b>			<b>\$125.00</b>
06-11-2021 Manual - Check #: 558482			\$125.00
WB STUDENT ATHLETE TRAVEL	Education Fund	\$125.00	
<b>COLLEGE BOARD (49243)</b>			<b>\$84,365.00</b>
06-24-2021 Regular - Check #: 558709			\$12,430.00
WB TI ASSESS PS	Education Fund	\$12,430.00	
06-24-2021 Regular - Check #: 4282			\$31,812.00
COLLEGE BOARD TESTING	Activity Fund	\$31,812.00	
06-30-2021 Regular - Check #: 558830			\$16,059.50
AT TI ASSESS PS	Education Fund	\$12,535.00	
SUPPLIES AT ASSESS	Education Fund	\$3,524.50	
06-30-2021 Regular - Check #: 4292			\$24,063.50
TEST SCORING	Activity Fund	\$24,063.50	
<b>COLLEY ELEVATOR COMPANY (51115)</b>			<b>\$2,144.00</b>
06-02-2021 Regular - Check #: 558303			\$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	
06-24-2021 Regular - Check #: 558710			\$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	
06-24-2021 Regular - Check #: 558711			\$408.00
PUR SVC WB MAINTENANCE	O & M Fund	\$408.00	
06-24-2021 Regular - Check #: 558712			\$240.00
PUR SVC DO MAINTENANCE	O & M Fund	\$240.00	
<b>COLONIAL LIFE &amp; ACCIDENT INS. (15805)</b>			<b>\$300.80</b>
06-08-2021 Regular - Check #: 558415			\$300.80
EDUCATION FUND	Education Fund	\$300.80	
<b>COMED (1285)</b>			<b>\$25.10</b>
06-24-2021 Regular - Check #: 558781			\$25.10
ELECTRICITY DO	O & M Fund	\$25.10	
<b>COMMUNICATIONS DIRECT INC (20364)</b>			<b>\$380.00</b>
06-08-2021 Regular - Check #: 558371			\$98.00
SUPPLIES WB PRIN OFF	Education Fund	\$98.00	
06-30-2021 Regular - Check #: 558831			\$282.00
SUPPLIES WB MAINTENANCE	O & M Fund	\$282.00	

<b>COMMUNITY DISTRICT 200 (52265)</b>			<b>\$310.00</b>
06-30-2021	Regular - Check #: 558832		\$310.00
	HOMELESS TRANSPORTATION	Transportation Fund	\$310.00
<b>CONNECTIONS DAY SCHOOL (53579)</b>			<b>\$4,874.26</b>
06-16-2021	Regular - Check #: 558550		\$4,874.26
	SPED PRIVATE TUITION ATHS	Education Fund	\$4,874.26
<b>CONSONUS MUSIC INSTITUTE, LLC (55905)</b>			<b>\$900.00</b>
06-16-2021	Regular - Check #: 558500		\$900.00
	SUPPLIES AT TITLE I	Education Fund	\$450.00
	SUPPLIES AT TITLE I	Education Fund	\$450.00
<b>COTTAGE HILL OPERATING CO. (236)</b>			<b>\$369,425.29</b>
06-02-2021	Regular - Check #: 558305		\$10,202.38
	FIELD TRIPS AT ATHLETICS	Transportation Fund	\$8,847.79
	FIELD TRIPS AT ATHLETICS	Transportation Fund	\$1,354.59
06-16-2021	Regular - Check #: 558551		\$242,035.00
	INSURANCE TRANSPORTATION	Transportation Fund	\$242,035.00
06-24-2021	Regular - Check #: 558782		\$14,190.20
	FIELD TRIPS AT ATHLETICS	Transportation Fund	\$14,190.20
06-30-2021	Regular - Check #: 558894		\$95,839.71
	PUR SVC TRANSPORTATION	Transportation Fund	\$95,389.28
	FIELD TRIPS AT HOST	Transportation Fund	\$251.40
	FIELD TRIPS AT HOST	Transportation Fund	\$199.03
06-30-2021	Regular - Check #: 558895		\$7,158.00
	INSURANCE TRANSPORTATION	Transportation Fund	\$7,158.00
<b>COTTAGE HILL OPERATING CO. (1670)</b>			<b>\$86,865.00</b>
06-02-2021	Regular - Check #: 558304		\$757.68
	SUPPLIES WB SPED	Education Fund	\$757.68
06-30-2021	Regular - Check #: 558893		\$86,107.32
	SP ED TRANSPORTATION	Transportation Fund	\$86,107.32
<b>COTTAGE HILL OPERATING CO. (14729)</b>			<b>\$21,905.02</b>
06-24-2021	Regular - Check #: 558783		\$21,548.87
	FIELD TRIPS WB ATHLETICS	Transportation Fund	\$21,548.87
06-30-2021	Regular - Check #: 558896		\$356.15
	FIELD TRIPS WB HOST	Transportation Fund	\$356.15
<b>COUNTRY CLUB HILLS TECH/TRADE CENTE (58391)</b>			<b>\$1,974.80</b>
06-08-2021	Regular - Check #: 558416	28	\$1,974.80
	SPED PRIVATE TUITION WBHS	Education Fund	\$1,974.80

<b>COURTNEY DEMENT (45706)</b>			<b>\$2,000.00</b>
06-08-2021	Regular - Check #: 4241		\$2,000.00
	ADMIN MEDICAL REIMB.	Activity Fund	\$2,000.00
<b>COURTNEY VALA (51568)</b>			<b>\$719.31</b>
06-30-2021	Regular - Check #: 558897		\$677.00
	SUPPLY WB VOC ED I&T	Education Fund	\$677.00
06-30-2021	Regular - Check #: 4296		\$42.31
	PRODUCTION/SCREENPRINTING	Activity Fund	\$42.31
<b>CRAIG DAVELIS (49136)</b>			<b>\$65.00</b>
06-24-2021	Regular - Check #: 558641		\$65.00
	PUR SVC WB ATH	Education Fund	\$65.00
<b>CREMONA STRING INSTRUMENTS (54736)</b>			<b>\$2,991.00</b>
06-16-2021	Regular - Check #: 4268		\$2,991.00
	ORCHESTRA	Activity Fund	\$2,991.00
<b>CROWN GYM MATS, INC. (40012)</b>			<b>\$14,900.00</b>
06-30-2021	Regular - Check #: 558833		\$14,900.00
	R&M AT HOST	Education Fund	\$14,900.00
<b>CTS (56212)</b>			<b>\$2,229.00</b>
06-16-2021	Regular - Check #: 558501		\$2,229.00
	PUR SVC DIST TECH	Education Fund	\$2,229.00
<b>CURT SCHUBERT (57514)</b>			<b>\$62.00</b>
06-24-2021	Regular - Check #: 558642		\$62.00
	PUR SVC WB ATH	Education Fund	\$62.00
<b>CYNTHIA PETRBOK (57672)</b>			<b>\$44.84</b>
06-08-2021	Regular - Check #: 558417		\$26.90
	PUR SVC BOE OTHER	Education Fund	\$26.90
06-16-2021	Regular - Check #: 558552		\$17.94
	SUPT OFFICE PUR SCV	Education Fund	\$17.94
<b>DAILY HERALD (9987)</b>			<b>\$266.20</b>
06-24-2021	Regular - Check #: 558713		\$266.20
	SUPPLIES EXEC ADMIN	Education Fund	\$266.20
<b>DAN MALONE (46439)</b>			<b>\$65.00</b>
06-24-2021	Regular - Check #: 558643		\$65.00
	PUR SVC WB ATH	Education Fund	\$65.00
<b>DAN MEZIERE (46525)</b>			<b>\$130.00</b>
06-24-2021	Regular - Check #: 558592	29	\$65.00
	PUR SVC AT ATH	Education Fund	\$65.00

06-24-2021 Regular - Check #: 558644		\$65.00
PUR SVC WB ATH	Education Fund	\$65.00
<b>DAN RAYMOND (48725)</b>		<b>\$65.00</b>
06-24-2021 Regular - Check #: 558593		\$65.00
PUR SVC AT ATH	Education Fund	\$65.00
<b>DANIEL KRAUSE (46581)</b>		<b>\$2,710.39</b>
06-08-2021 Regular - Check #: 558418		\$764.93
SUPPLIES WB PRIN OFF	Education Fund	\$600.00
SUPPLIES WB PRIN OFF	Education Fund	\$85.12
SUPPLIES WB PRIN OFF	Education Fund	\$79.81
06-08-2021 Regular - Check #: 4242		\$1.40
RESERVE ACTIVITY FUND	Activity Fund	\$1.40
06-16-2021 Regular - Check #: 558553		\$254.88
SUPPLIES WB PRIN OFF	Education Fund	\$254.88
06-24-2021 Regular - Check #: 558784		\$1,496.83
SUPPLIES WB PRIN OFF	Education Fund	\$1,496.83
06-30-2021 Regular - Check #: 558898		\$192.35
SUPPLIES WB PRIN OFF	Education Fund	\$192.35
<b>DANIELLE BRINK (53771)</b>		<b>\$69.00</b>
06-08-2021 Regular - Check #: 558419		\$69.00
PUR SVC BOE PUBLIC REL	Education Fund	\$69.00
<b>DAVE FELLINGER (8828)</b>		<b>\$88.00</b>
06-24-2021 Regular - Check #: 558645		\$88.00
PUR SVC WB ATH	Education Fund	\$88.00
<b>DAVID G BENDER (56191)</b>		<b>\$59.00</b>
06-24-2021 Regular - Check #: 558786		\$59.00
PUR SVC WB ATH	Education Fund	\$59.00
<b>DAVID J PLEVA (56967)</b>		<b>\$61.00</b>
06-24-2021 Regular - Check #: 558646		\$61.00
PUR SVC WB ATH	Education Fund	\$61.00
<b>DAVID K AMEISS (54882)</b>		<b>\$218.00</b>
06-24-2021 Regular - Check #: 558594		\$218.00
PUR SVC AT ATH	Education Fund	\$109.00
PUR SVC AT ATH	Education Fund	\$109.00
<b>DAVID MENSCH (49258)</b>		<b>\$62.00</b>
06-24-2021 Regular - Check #: 558785	30	\$62.00
PUR SVC WB ATH	Education Fund	\$62.00

<b>DELL COMPUTER CORP. (23355)</b>			<b>\$12,686.20</b>
06-08-2021	Regular - Check #: 558336		\$12,686.20
	DISTRICT TECHNOLOGY	Education Fund	\$12,686.20
<b>DEMCO (1386)</b>			<b>\$423.52</b>
06-08-2021	Regular - Check #: 558337		\$423.52
	SUPPLIES WB LIBRARY	Education Fund	\$423.52
<b>DENIS CARROLL (55961)</b>			<b>\$65.00</b>
06-24-2021	Regular - Check #: 558647		\$65.00
	PUR SVC WB ATH	Education Fund	\$65.00
<b>DENNIS M MUTZABAUGH (48964)</b>			<b>\$62.00</b>
06-24-2021	Regular - Check #: 558648		\$62.00
	PUR SVC WB ATH	Education Fund	\$62.00
<b>DEREK KRAUSE (58372)</b>			<b>\$65.00</b>
06-24-2021	Regular - Check #: 558649		\$65.00
	PUR SVC WB ATH	Education Fund	\$65.00
<b>DESTINATION ATHLETE OF COOK/DUPAGE (58123)</b>			<b>\$280.00</b>
06-16-2021	Regular - Check #: 4269		\$280.00
	WB ATH RES ACT 2014	Activity Fund	\$280.00
<b>DIRECT ENERGY BUSINESS (58253)</b>			<b>\$80,553.80</b>
06-24-2021	Regular - Check #: 558787		\$38,702.79
	ELECTRICITY AT UTILITY	O & M Fund	\$38,702.79
06-24-2021	Regular - Check #: 558788		\$2,078.16
	ELECTRICITY DO	O & M Fund	\$2,078.16
06-30-2021	Regular - Check #: 558899		\$39,772.85
	ELECTRICITY WB UTILITY	O & M Fund	\$39,772.85
<b>DIRECTV (53560)</b>			<b>\$6.54</b>
06-30-2021	Regular - Check #: 558900		\$6.54
	MEDIA SERVICE	O & M Fund	\$6.54
<b>DJ WALTON (47622)</b>			<b>\$59.00</b>
06-24-2021	Regular - Check #: 558659		\$59.00
	PUR SVC WB ATH	Education Fund	\$59.00
<b>DMITRI MARTINEZ (56422)</b>			<b>\$1,200.00</b>
06-16-2021	Regular - Check #: 558554		\$1,200.00
	TUITION REIMBURSEMENT	Education Fund	\$600.00
	TUITION REIMBURSEMENT	Education Fund	\$600.00
<b>DONALD D MURRAY (50487)</b>			<b>\$62.00</b>
06-24-2021	Regular - Check #: 558650		\$62.00

PUR SVC WB ATH	Education Fund	\$62.00	
<b>DOWNERS GROVE HIGH SCHOOL (26484)</b>			<b>\$120.00</b>
06-08-2021 Regular - Check #: 558420			\$120.00
PUR SVC AT ATH	Education Fund	\$120.00	
<b>DREISILKER ELECTRIC MOTORS (1324)</b>			<b>\$2,385.00</b>
06-24-2021 Regular - Check #: 558714			\$2,385.00
PUR SVC AT MAINTENANCE	O & M Fund	\$2,385.00	
<b>DU PAGE WATER CONDITIONING (49535)</b>			<b>\$242.00</b>
06-08-2021 Regular - Check #: 558338			\$242.00
SUPPLIES AT SCIENCE	Education Fund	\$201.00	
AT VOC ED GEN SCIENCE	Education Fund	\$41.00	
<b>DULCE DOMINGUEZ (58388)</b>			<b>\$175.00</b>
06-08-2021 Regular - Check #: 4243			\$175.00
THEATER DRAMA	Activity Fund	\$175.00	
<b>DUPAGE DIST #88 COUNCIL (58128)</b>			<b>\$34.00</b>
06-08-2021 Regular - Check #: 558421			\$22.00
EDUCATION FUND	Education Fund	\$22.00	
06-16-2021 Regular - Check #: 558555			\$12.00
EDUCATION FUND	Education Fund	\$12.00	
<b>DUPAGE DISTRICT #88 COUNCIL (46995)</b>			<b>\$543.81</b>
06-16-2021 Regular - Check #: 558556			\$543.81
EDUCATION FUND	Education Fund	\$543.81	
<b>DUPAGE SECURITY SOLUTIONS INC (651)</b>			<b>\$309.95</b>
06-24-2021 Regular - Check #: 558715			\$14.95
SUPPLIES WB PRIN OFF	Education Fund	\$14.95	
06-30-2021 Regular - Check #: 558834			\$295.00
R&M AT HOST	Education Fund	\$295.00	
<b>EDUCATIONAL ADVOCACY AND CONSULTING (58165)</b>			<b>\$1,750.00</b>
06-24-2021 Regular - Check #: 558716			\$1,750.00
P.S. INST SVC IDEA B	Education Fund	\$1,750.00	
<b>EDUCATIONAL BENEFIT COOPERATIVE (52629)</b>			<b>\$628,665.14</b>
06-16-2021 Regular - Check #: 558557			\$628,665.14
LIFE INSURANCE/LTD	Education Fund	\$3,083.77	
LIFE INSURANCE/LTD	Education Fund	\$300.00	
DIST MEDICAL INS-EDUC	Education Fund	\$307,240.47	
DIST MEDICAL INS-O&M	O & M Fund	\$22,396.20	
RETIREE HEALTH INS-EDUC	Education Fund	\$13,491.27	

RETIREE HEALTH INS-O&M	O & M Fund	\$1,626.00	
DIST MEDICAL INS-EDUC	Education Fund	\$235,130.80	
DIST MEDICAL INS-O&M	O & M Fund	\$39,882.17	
RETIREE HEALTH INS-EDUC	Education Fund	\$4,917.28	
RETIREE HEALTH INS-O&M	O & M Fund	\$597.18	
<b>EDWARD J HALVEY (47552)</b>			<b>\$65.00</b>
06-24-2021 Regular - Check #: 558595			\$65.00
PUR SVC AT ATH	Education Fund	\$65.00	
<b>EDYBURN CORPORATION (47491)</b>			<b>\$6,383.00</b>
06-08-2021 Regular - Check #: 558339			\$5,865.00
SUPPLIES AT PRIN OFF	Education Fund	\$2,793.00	
SUPPLIES WB PRIN OFF	Education Fund	\$2,541.00	
SUPPLIES AT GUIDANCE	Education Fund	\$437.00	
SUPPLIES WB PRIN OFF	Education Fund	\$94.00	
06-08-2021 Regular - Check #: 4244			\$518.00
WB ATH RES ACT 2014	Activity Fund	\$518.00	
<b>EPOCH EDUCATION INC (58413)</b>			<b>\$1,620.00</b>
06-30-2021 Regular - Check #: 558835			\$1,620.00
P.S.IMP INST TITLE II	Education Fund	\$1,620.00	
<b>ERIC G PORTER (55860)</b>			<b>\$62.00</b>
06-24-2021 Regular - Check #: 558651			\$62.00
PUR SVC WB ATH	Education Fund	\$62.00	
<b>ERIKA DELGADO - FINANCIAL SECRETARY (57742)</b>			<b>\$612.87</b>
06-16-2021 Regular - Check #: 558558			\$486.87
SUPPLIES WB PRIN OFF	Education Fund	\$280.25	
SUPPLIES WB READING	Education Fund	\$71.43	
SUPPLIES WB SPED	Education Fund	\$66.24	
SUPPLIES WB MATH	Education Fund	\$49.00	
SUPPLIES WB FAM CONS	Education Fund	\$19.95	
06-16-2021 Regular - Check #: 4270			\$126.00
RESERVE ACTIVITY FUND	Activity Fund	\$64.67	
STUDENT COUNCIL	Activity Fund	\$28.19	
MSA	Activity Fund	\$17.98	
WB ATH RES ACT 2014	Activity Fund	\$15.16	
<b>ERIKA ROMAN (54381)</b>			<b>\$600.00</b>
06-08-2021 Regular - Check #: 558422			\$600.00
TUITION REIMBURSEMENT	Education Fund	\$300.00	
TUITION REIMBURSEMENT	Education Fund	\$300.00	

<b>ESTHER DELGADO (50600)</b>			<b>\$452.62</b>
06-08-2021	Regular - Check #: 4245		\$223.27
	CLASSIFIED MEDICAL REIMB	Activity Fund	\$148.28
	CLASSIFIED MEDICAL REIMB	Activity Fund	\$74.99
06-24-2021	Regular - Check #: 558789		\$40.00
	IDEA PUP TRANS SERV PS	Education Fund	\$40.00
06-30-2021	Regular - Check #: 558901		\$61.27
	SUPPLIES CENT SUPPORT SER	Education Fund	\$61.27
06-30-2021	Regular - Check #: 4297		\$128.08
	TRANSITIONS PROGRAM	Activity Fund	\$97.30
	CLASSIFIED MEDICAL REIMB	Activity Fund	\$30.78
<b>FARMWOOD CLEANERS (52824)</b>			<b>\$168.00</b>
06-08-2021	Regular - Check #: 558340		\$168.00
	SUPPLIES AT PRIN OFF	Education Fund	\$168.00
<b>FEDEX (21654)</b>			<b>\$110.07</b>
06-08-2021	Regular - Check #: 4246		\$71.70
	ATHLETIC SPECIAL PROJECTS	Activity Fund	\$71.70
06-24-2021	Regular - Check #: 4285		\$38.37
	CATERING WB	Activity Fund	\$38.37
<b>FLINN SCIENTIFIC, INC. (297)</b>			<b>\$144.59</b>
06-08-2021	Regular - Check #: 558341		\$144.59
	AT VOC ED GEN SCIENCE	Education Fund	\$144.59
<b>FLUENCY MATTERS (58007)</b>			<b>\$1,385.95</b>
06-24-2021	Regular - Check #: 558718		\$1,340.00
	SUPPLIES WB TITLE I	Education Fund	\$630.00
	SUPPLIES AT TITLE I	Education Fund	\$630.00
	SUPPLIES WB TITLE I	Education Fund	\$40.00
	SUPPLIES AT TITLE I	Education Fund	\$40.00
06-30-2021	Regular - Check #: 558836		\$45.95
	SUPPLIES AT LANGUAGE	Education Fund	\$45.95
<b>FOLDING PARTITION SERVICES (50159)</b>			<b>\$1,335.00</b>
06-30-2021	Regular - Check #: 558837		\$1,335.00
	PUR SVC AT MAINTENANCE	O & M Fund	\$1,335.00
<b>FOLLETT SCHOOL SOLUTIONS, INC. (55010)</b>			<b>\$28,489.99</b>
06-02-2021	Regular - Check #: 558288		\$953.19
	BOOKS AT LIBRARY	Education Fund	\$953.19
06-08-2021	Regular - Check #: 558342		\$886.33

BOOKS AT LIBRARY	Education Fund	\$886.33	
06-08-2021 Regular - Check #: 558343			\$52.21
BOOKS AT LIBRARY	Education Fund	\$52.21	
06-08-2021 Regular - Check #: 558344			\$916.89
BOOKS WB LIBRARY	Education Fund	\$298.09	
BOOKS WB LIBRARY	Education Fund	\$618.80	
06-08-2021 Regular - Check #: 558345			\$1,243.61
BOOKS WB LIBRARY	Education Fund	\$516.61	
BOOKS WB LIBRARY	Education Fund	\$473.13	
BOOKS WB LIBRARY	Education Fund	\$253.87	
06-08-2021 Regular - Check #: 558346			\$67.58
BOOKS AT LIBRARY	Education Fund	\$67.58	
06-08-2021 Regular - Check #: 558347			\$385.61
BOOKS AT LIBRARY	Education Fund	\$385.61	
06-24-2021 Regular - Check #: 558719			\$2,889.91
BOOKS WB LIBRARY	Education Fund	\$1,175.22	
BOOKS WB LIBRARY	Education Fund	\$1,714.69	
06-30-2021 Regular - Check #: 558838			\$21,094.66
SUPPLIES WB TITLE I	Education Fund	\$21,094.66	
<b>FOREST AWARDS &amp; ENGRAVING (47234)</b>			<b>\$203.19</b>
06-02-2021 Regular - Check #: 558289			\$13.75
SUPPLIES EXEC ADMIN	Education Fund	\$13.75	
06-08-2021 Regular - Check #: 558348			\$189.44
SUPPLIES - BOE	Education Fund	\$172.44	
SUPPLIES AT PRIN OFF	Education Fund	\$17.00	
<b>FOREST PRINTING (52462)</b>			<b>\$119.60</b>
06-30-2021 Regular - Check #: 558839			\$119.60
REG TRANSPORTATION SUPPLY	Transportation Fund	\$119.60	
<b>FORMS TECH INC (57708)</b>			<b>\$220.50</b>
06-02-2021 Regular - Check #: 558290			\$220.50
PUR SVC BOE PUBLIC REL	Education Fund	\$220.50	
<b>FOX TECH ACADEMY (44975)</b>			<b>\$12,870.72</b>
06-08-2021 Regular - Check #: 558423			\$7,150.40
SPED PRIVATE TUITION WBHS	Education Fund	\$7,150.40	
06-30-2021 Regular - Check #: 558902			\$5,720.32
SPED PRIVATE TUITION WBHS	Education Fund	\$4,290.24	
WB SPED PRIV ESY TUITION	Education Fund	\$1,430.08	
<b>FOX VALLEY FIRE &amp; SAFETY CO. (572)</b>			<b>\$2,394.98</b>

06-24-2021 Regular - Check #: 558720			\$2,394.98
PUR SVC WB MAINTENANCE	O & M Fund	\$1,550.00	
PUR SVC AT MAINTENANCE	O & M Fund	\$434.99	
PUR SVC WB MAINTENANCE	O & M Fund	\$210.00	
PUR SVC DO MAINTENANCE	O & M Fund	\$199.99	
<b>FRANCZEK (51822)</b>			<b>\$855.50</b>
06-24-2021 Regular - Check #: 558721			\$855.50
PUR SVC BOE OTHER	Education Fund	\$855.50	
<b>FRANK A NOVAKOWSKI JR (51262)</b>			<b>\$89.00</b>
06-24-2021 Regular - Check #: 558596			\$89.00
PUR SVC AT ATH	Education Fund	\$89.00	
<b>FRANK NATHAN (54804)</b>			<b>\$52.00</b>
06-24-2021 Regular - Check #: 558652			\$52.00
PUR SVC WB ATH	Education Fund	\$52.00	
<b>FREDERIC E NORDEN (9038)</b>			<b>\$65.00</b>
06-24-2021 Regular - Check #: 558653			\$65.00
PUR SVC WB ATH	Education Fund	\$65.00	
<b>GALIC DISBURSING COMPANY (25119)</b>			<b>\$4,310.00</b>
06-16-2021 Regular - Check #: 558559			\$4,280.00
EDUCATION FUND	Education Fund	\$4,280.00	
06-30-2021 Regular - Check #: 558903			\$30.00
EDUCATION FUND	Education Fund	\$30.00	
<b>GARAGE SOLVER LLC (58384)</b>			<b>\$2,144.00</b>
06-02-2021 Regular - Check #: 558306			\$2,144.00
PUR SVC DO MAINTENANCE	O & M Fund	\$2,144.00	
<b>GARY J SMITH (49966)</b>			<b>\$62.00</b>
06-24-2021 Regular - Check #: 558597			\$62.00
PUR SVC AT ATH	Education Fund	\$62.00	
<b>GEORGE SHARKO (56042)</b>			<b>\$65.00</b>
06-24-2021 Regular - Check #: 558654			\$65.00
PUR SVC WB ATH	Education Fund	\$65.00	
<b>GERMANIA SEED CO. (1538)</b>			<b>\$174.91</b>
06-08-2021 Regular - Check #: 558350			\$174.91
SUPPLIES AT SCIENCE	Education Fund	\$174.91	
<b>GFS (51484)</b>			<b>\$539.13</b>
06-16-2021 Regular - Check #: 558502	36		\$441.10
SUPPLIES WB FAM CONS	Education Fund	\$299.11	

SUPPLIES WB FAM CONS	Education Fund	\$141.99	
06-30-2021 Regular - Check #: 558840			\$98.03
SUPPLIES WB FAM CONS	Education Fund	\$98.03	
<b>GIANT STEPS ILLINOIS INC. (51506)</b>			<b>\$12,745.20</b>
06-08-2021 Regular - Check #: 558424			\$6,708.00
SPED PRIVATE TUITION ATHS	Education Fund	\$6,708.00	
06-30-2021 Regular - Check #: 558904			\$6,037.20
AT SPED PRIV ESY TUITION	Education Fund	\$2,683.20	
WB SPED PRIV ESY TUITION	Education Fund	\$2,683.20	
SPED PRIVATE TUITION ATHS	Education Fund	\$670.80	
<b>GLEN OAKS THERAPEUTIC DAY SCH. (22247)</b>			<b>\$11,815.20</b>
06-08-2021 Regular - Check #: 558425			\$11,815.20
SPED PRIVATE TUITION ATHS	Education Fund	\$8,861.40	
SPED PRIVATE TUITION WBHS	Education Fund	\$2,953.80	
<b>GLENCOE MCGRAW HILL (26279)</b>			<b>\$26,808.36</b>
06-30-2021 Regular - Check #: 558841			\$26,808.36
TEXTBOOKS WB BOOKSTORE	Education Fund	\$23,478.36	
SUPPLIES WB TITLE I	Education Fund	\$3,330.00	
<b>GLOBAL INDUSTRIAL (49984)</b>			<b>\$1,569.61</b>
06-24-2021 Regular - Check #: 558722			\$347.89
SUPPLIES AT SOC STUDIES	Education Fund	\$347.89	
06-30-2021 Regular - Check #: 558842			\$1,221.72
NON-CAP WB PRINCIPAL	Education Fund	\$1,221.72	
<b>GOLD MEDAL PRODUCTS (53637)</b>			<b>\$204.95</b>
06-24-2021 Regular - Check #: 4286			\$204.95
STUDENT COUNCIL	Activity Fund	\$204.95	
<b>GOODHEART WILCOX (26145)</b>			<b>\$2,551.55</b>
06-16-2021 Regular - Check #: 558503			\$2,551.55
SUPPLIES AT TITLE I	Education Fund	\$2,475.00	
SUPPLIES AT TITLE I	Education Fund	\$76.55	
<b>GOPHER SPORT (17760)</b>			<b>\$3,206.19</b>
06-24-2021 Regular - Check #: 558723			\$1,969.62
SUPPLIES WB PE	Education Fund	\$1,969.62	
06-24-2021 Regular - Check #: 558724			\$1,236.57
SUPPLIES AT PE	Education Fund	\$1,236.57	
<b>GRAINGER, INC. (5777)</b>	<b>37</b>		<b>\$5,070.16</b>
06-08-2021 Regular - Check #: 558351			\$1,169.17

SUPPLIES WB MAINTENANCE	O & M Fund	\$590.56	
SUPPLIES AT MAINTENANCE	O & M Fund	\$529.74	
SUPPLIES WB MAINTENANCE	O & M Fund	\$48.87	
<b>06-16-2021 Regular - Check #: 558504</b>			<b>\$1,757.00</b>
SUPPLIES WB MAINTENANCE	O & M Fund	\$1,003.48	
SUPPLIES AT PRIN OFF	Education Fund	\$490.90	
SUPPLIES WB MAINTENANCE	O & M Fund	\$210.33	
SUPPLIES AT MAINTENANCE	O & M Fund	\$52.29	
<b>06-24-2021 Regular - Check #: 558725</b>			<b>\$644.26</b>
SUPPLIES AT MAINTENANCE	O & M Fund	\$333.45	
SUPPLIES WB MAINTENANCE	O & M Fund	\$151.31	
SUPPLIES WB MAINTENANCE	O & M Fund	\$59.68	
SUPPLIES AT MAINTENANCE	O & M Fund	\$56.40	
SUPPLIES WB MAINTENANCE	O & M Fund	\$43.42	
<b>06-30-2021 Regular - Check #: 558843</b>			<b>\$1,499.73</b>
SUPPLIES AT SCIENCE	Education Fund	\$491.68	
SUPPLIES AT PRIN OFF	Education Fund	\$345.26	
SUPPLIES WB MAINTENANCE	O & M Fund	\$241.42	
SUPPLIES AT MAINTENANCE	O & M Fund	\$204.29	
SUPPLIES AT MAINTENANCE	O & M Fund	\$101.76	
SUPPLIES AT MAINTENANCE	O & M Fund	\$79.40	
SUPPLIES WB MAINTENANCE	O & M Fund	\$19.66	
SUPPLIES AT MAINTENANCE	O & M Fund	\$16.26	
<b>GREAT LAKES APPAREL, INC. (12772)</b>			<b>\$7,800.75</b>
<b>06-08-2021 Regular - Check #: 4247</b>			<b>\$7,800.75</b>
CLASS OF 2021-AT	Activity Fund	\$4,602.00	
MUSIC/GENERAL	Activity Fund	\$3,033.75	
ORCHESTRIS	Activity Fund	\$165.00	
<b>GREAT LAKES COCA-COLA (55489)</b>			<b>\$812.42</b>
<b>06-24-2021 Regular - Check #: 558726</b>			<b>\$812.42</b>
SUPPLIES AT PRIN OFF	Education Fund	\$555.40	
SUPPLIES WB PRIN OFF	Education Fund	\$257.02	
<b>GREGORY BREND (55805)</b>			<b>\$124.00</b>
<b>06-24-2021 Regular - Check #: 558598</b>			<b>\$124.00</b>
PUR SVC AT ATH	Education Fund	\$62.00	
PUR SVC AT ATH	Education Fund	\$62.00	
<b>GUADALUPE BLANCO (57972)</b>	38		<b>\$670.00</b>
<b>06-24-2021 Regular - Check #: 558790</b>			<b>\$670.00</b>

TUITION REIMBURSEMENT	Education Fund	\$335.00	
TUITION REIMBURSEMENT	Education Fund	\$335.00	
<b>HAUSER, IZZO, PETRARCA, (51652)</b>			<b>\$5,704.00</b>
06-30-2021 Regular - Check #: 558844			\$5,704.00
PUR SVC BOE LEGAL SERVICE	Education Fund	\$5,704.00	
<b>HINSDALE HIGH SCHOOL DST #86 (27564)</b>			<b>\$1,058.00</b>
06-24-2021 Regular - Check #: 558727			\$1,058.00
SUPPLIES WB BOOKSTORE	Education Fund	\$1,058.00	
<b>HINSDALE TWP. H.S. DIST. 86 (4683)</b>			<b>\$210.00</b>
06-16-2021 Regular - Check #: 558505			\$210.00
HOMELESS TRANSPORTATION	Transportation Fund	\$210.00	
<b>HOLLY FOURNIER (56408)</b>			<b>\$36.00</b>
06-02-2021 Regular - Check #: 558307			\$36.00
SUPPLIES AT PRIN OFF	Education Fund	\$36.00	
<b>HOME DEPOT CREDIT SERVICES (28359)</b>			<b>\$1,167.73</b>
06-02-2021 Regular - Check #: 558291			\$926.99
SUPPLIES C&T ED IMP GRANT	Education Fund	\$837.00	
SUPPLIES C&T ED IMP GRANT	Education Fund	\$89.99	
06-24-2021 Regular - Check #: 558728			\$240.74
SUPPLIES WB PRIN OFF	Education Fund	\$215.96	
SUPPLIES AT MAINTENANCE	O & M Fund	\$24.78	
<b>HOUGHTON MIFFLIN HARCOURT (10008)</b>			<b>\$606.37</b>
06-16-2021 Regular - Check #: 558506			\$606.37
SUPPLIES WB TITLE I	Education Fund	\$153.65	
SUPPLIES WB TITLE I	Education Fund	\$197.55	
SUPPLIES WB TITLE I	Education Fund	\$197.55	
SUPPLIES WB TITLE I	Education Fund	\$57.62	
<b>HUDL (56987)</b>			<b>\$40,000.02</b>
06-24-2021 Regular - Check #: 558729			\$20,000.00
PUR SVC WB ATH	Education Fund	\$20,000.00	
06-24-2021 Regular - Check #: 558730			\$20,000.02
PUR SVC AT ATH	Education Fund	\$20,000.02	
<b>I-55 AUTO SALVAGE/ANDERSON'S TOWING (55762)</b>			<b>\$600.00</b>
06-08-2021 Regular - Check #: 4248			\$600.00
AUTO REPAIR CLUB	Activity Fund	\$600.00	
<b>ICTM MATHEMATICS CONTEST (3913)</b>			<b>\$250.00</b>
06-08-2021 Regular - Check #: 558426			\$250.00

SUPPLIES AT MATH	Education Fund	\$250.00	
<b>ILLINOIS BED BUG DOG (47495)</b>			<b>\$380.00</b>
06-24-2021 Regular - Check #: 558692			\$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	
<b>INSTITUTE FOR THERAPY (47367)</b>			<b>\$9,100.00</b>
06-08-2021 Regular - Check #: 558427			\$4,200.00
PS IDEA THERAPY SERVICES	Education Fund	\$4,200.00	
06-30-2021 Regular - Check #: 558845			\$4,900.00
PUR SVC DORS	Education Fund	\$4,200.00	
PUR SVC DORS	Education Fund	\$700.00	
<b>INTERNAL TRAINING SERVICES LLC (52481)</b>			<b>\$2,351.18</b>
06-24-2021 Regular - Check #: 558731			\$2,351.18
SUPPLIES AT TITLE I	Education Fund	\$1,102.20	
SUPPLIES WB TITLE I	Education Fund	\$1,102.20	
SUPPLIES WB TITLE I	Education Fund	\$73.39	
SUPPLIES AT TITLE I	Education Fund	\$73.39	
<b>INTERNATIONAL E-Z UP INC (56125)</b>			<b>\$2,829.68</b>
06-30-2021 Regular - Check #: 558846			\$2,829.68
SUPPLIES AT ATH	Education Fund	\$2,829.68	
<b>INTERSTATE ALL BATTERY CENTER (54456)</b>			<b>\$479.80</b>
06-24-2021 Regular - Check #: 558732			\$479.80
SUPPLIES WB MAINTENANCE	O & M Fund	\$479.80	
<b>IRENE MASON (55385)</b>			<b>\$222.00</b>
06-08-2021 Regular - Check #: 4249			\$222.00
WB ATH RES ACT 2014	Activity Fund	\$222.00	
<b>ISELA AQUINO (54569)</b>			<b>\$119.90</b>
06-08-2021 Regular - Check #: 558428			\$119.90
SUPPLIES WB PRIN OFF	Education Fund	\$119.90	
<b>IWCOA (58385)</b>			<b>\$250.00</b>
06-02-2021 Regular - Check #: 4226			\$250.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$250.00	
<b>J.W. PEPPER AND SON, INC. (28697)</b>			<b>\$574.73</b>
06-02-2021 Regular - Check #: 558292			\$510.24
SUPPLIES AT MUSIC	Education Fund	\$120.00	
SUPPLIES AT MUSIC	Education Fund	\$271.00	
SUPPLIES AT MUSIC	Education Fund	\$7.00	

SUPPLIES AT MUSIC	Education Fund	\$39.24	
SUPPLIES AT MUSIC	Education Fund	\$40.00	
SUPPLIES AT MUSIC	Education Fund	\$33.00	
06-08-2021 Regular - Check #: 4250			\$64.49
CHOIR ACTIVITY	Activity Fund	\$52.00	
BAND ACTIVITY ACCOUNT	Activity Fund	\$12.49	
<b>JACKIE SKRYD (40656)</b>			<b>\$89.00</b>
06-24-2021 Regular - Check #: 558655			\$89.00
PUR SVC WB ATH	Education Fund	\$89.00	
<b>JAMES A STOMBRES (58050)</b>			<b>\$450.00</b>
06-08-2021 Regular - Check #: 558429			\$450.00
PUR SVC AT MUSIC	Education Fund	\$450.00	
<b>JAMES COOPER (57515)</b>			<b>\$62.00</b>
06-24-2021 Regular - Check #: 558656			\$62.00
PUR SVC WB ATH	Education Fund	\$62.00	
<b>JAMES MCHUGH (55524)</b>			<b>\$62.00</b>
06-24-2021 Regular - Check #: 558599			\$62.00
PUR SVC AT ATH	Education Fund	\$62.00	
<b>JAMES W NICHOLSON (58408)</b>			<b>\$62.00</b>
06-24-2021 Regular - Check #: 558657			\$62.00
PUR SVC WB ATH	Education Fund	\$62.00	
<b>JAMES ZIEBKA JR. (49885)</b>			<b>\$1,124.79</b>
06-08-2021 Regular - Check #: 558430			\$600.00
TUITION REIMBURSEMENT	Education Fund	\$600.00	
06-16-2021 Regular - Check #: 558560			\$203.10
AT STUDENT ATHLETE TRAVEL	Education Fund	\$203.10	
06-30-2021 Regular - Check #: 558905			\$321.69
AT STUDENT ATHLETE TRAVEL	Education Fund	\$321.69	
<b>JAMIE GOURLEY (51280)</b>			<b>\$350.00</b>
06-08-2021 Regular - Check #: 558431			\$46.88
SUPPLIES WB PRIN OFF	Education Fund	\$46.88	
06-08-2021 Regular - Check #: 4251			\$4.57
RESERVE ACTIVITY FUND	Activity Fund	\$4.57	
06-16-2021 Regular - Check #: 558561			\$200.00
SUPPLIES WB SUM SCHOOL	Education Fund	\$200.00	
06-16-2021 Regular - Check #: 4271	41		\$98.55
RESERVE ACTIVITY FUND	Activity Fund	\$98.55	

<b>JANINE NACHT (24500)</b>			<b>\$203.26</b>
06-08-2021	Regular - Check #: 4252		\$203.26
	CLASSIFIED MEDICAL REIMB	Activity Fund	\$203.26
<b>JANIS SAKAI (57275)</b>			<b>\$300.00</b>
06-02-2021	Regular - Check #: 558308		\$150.00
	PUR SVC AT MUSIC	Education Fund	\$150.00
06-08-2021	Regular - Check #: 558432		\$150.00
	PUR SVC AT MUSIC	Education Fund	\$150.00
<b>JASON'S DELI (57069)</b>			<b>\$168.23</b>
06-30-2021	Regular - Check #: 558847		\$148.23
	SUPPLIES WB SUM SCHOOL	Education Fund	\$148.23
06-30-2021	Regular - Check #: 4293		\$20.00
	RESERVE ACTIVITY FUND	Activity Fund	\$20.00
<b>JEAN BARBANENTE (25657)</b>			<b>\$1,583.32</b>
06-16-2021	Regular - Check #: 558562		\$1,106.53
	SUPPLIES EXEC ADMIN	Education Fund	\$639.14
	PUR SVC BOE OTHER	Education Fund	\$467.39
06-24-2021	Regular - Check #: 558792		\$476.79
	EXEC ADMIN STAFF TRAVEL	Education Fund	\$476.79
<b>JENNIE BROWN (58390)</b>			<b>\$150.00</b>
06-08-2021	Regular - Check #: 558433		\$150.00
	PUR SVC AT MUSIC	Education Fund	\$150.00
<b>JENNIFER BURNS (40279)</b>			<b>\$369.00</b>
06-08-2021	Regular - Check #: 558434		\$369.00
	SUPPLIES WB ATHLETICS	Education Fund	\$369.00
<b>JENNIFER KOWALSKI (53669)</b>			<b>\$2,638.07</b>
06-08-2021	Regular - Check #: 558435		\$2,638.07
	SUPPLIES AT FAM CONS	Education Fund	\$527.17
	SUPPLIES C&T ED IMP GRANT	Education Fund	\$399.98
	SUPPLIES C&T ED IMP GRANT	Education Fund	\$299.70
	SUPPLIES AT BUS ED	Education Fund	\$299.40
	SUPPLIES AT FAM CONS	Education Fund	\$77.69
	SUPPLIES AT BUS ED	Education Fund	\$52.90
	SUPPLIES CARL PERKINS	Education Fund	\$37.74
	SUPPLIES C&T ED IMP GRANT	Education Fund	\$27.97
	SUPPLIES AT FAM CONS	Education Fund	\$20.74
	SUPPLIES AT FAM CONS	Education Fund	\$186.12
	SUPPLIES CARL PERKINS	Education Fund	\$45.88

SUPPLIES AT FAM CONS	Education Fund	\$152.37
SUPPLIES AT FAM CONS	Education Fund	\$45.60
SUPPLIES AT FAM CONS	Education Fund	\$278.69
SUPPLIES AT FAM CONS	Education Fund	\$186.12
<b>JIM ADAMSKI (54229)</b>		<b>\$127.00</b>
06-24-2021 Regular - Check #: 558658		\$127.00
PUR SVC WB ATH	Education Fund	\$127.00
<b>JOE MADISON (40899)</b>		<b>\$65.00</b>
06-24-2021 Regular - Check #: 558600		\$65.00
PUR SVC AT ATH	Education Fund	\$65.00
<b>JOEL BYOTS (56923)</b>		<b>\$65.00</b>
06-24-2021 Regular - Check #: 558601		\$65.00
PUR SVC AT ATH	Education Fund	\$65.00
<b>JOHN EPPLE (29232)</b>		<b>\$4,261.55</b>
06-30-2021 Regular - Check #: 558906		\$3,567.98
SUPPLIES WB ART	Education Fund	\$3,567.98
06-30-2021 Regular - Check #: 4298		\$693.57
DRAMA	Activity Fund	\$693.57
<b>JOHN NUDERA (56298)</b>		<b>\$156.00</b>
06-24-2021 Regular - Check #: 558660		\$88.00
PUR SVC WB ATH	Education Fund	\$88.00
06-24-2021 Regular - Check #: 558793		\$68.00
PUR SVC WB ATH	Education Fund	\$68.00
<b>JOHNSON CONTROLS SECURITY SOLUTIONS (3384)</b>		<b>\$160.00</b>
06-24-2021 Regular - Check #: 558733		\$160.00
PUR SVC AT OPERATIONS	O & M Fund	\$160.00
<b>JON-DON (50140)</b>		<b>\$2,281.92</b>
06-30-2021 Regular - Check #: 558848		\$2,281.92
SUPPLIES WB CUSTODIAL	O & M Fund	\$1,140.96
SUPPLIES AT CUSTODIAL	O & M Fund	\$1,140.96
<b>JONATHAN SAMUEL RARICK (58380)</b>		<b>\$125.00</b>
06-02-2021 Regular - Check #: 558309		\$125.00
PUR SVC AT MUSIC	Education Fund	\$125.00
<b>JOSTENS INC. (28090)</b>		<b>\$654.43</b>
06-08-2021 Regular - Check #: 558352		\$128.98
SUPPLIES WB PRIN OFF	Education Fund	\$83.20
SUPPLIES AT PRIN OFF	Education Fund	\$45.78

06-08-2021 Regular - Check #: 558353			\$525.45
SUPPLIES AT PRIN OFF	Education Fund	\$525.45	
<b>JULIE GRUBE (53915)</b>			<b>\$534.23</b>
06-02-2021 Regular - Check #: 4227			\$534.23
CLASSIFIED MEDICAL REIMB	Activity Fund	\$534.23	
<b>JULIE JOHNSON (43022)</b>			<b>\$2,730.00</b>
06-08-2021 Regular - Check #: 558437			\$1,000.00
SUPPLIES AT SPED	Education Fund	\$1,000.00	
06-16-2021 Regular - Check #: 558563			\$1,130.00
SUPPLIES AT VOC ED SPED	Education Fund	\$1,130.00	
06-30-2021 Regular - Check #: 558907			\$600.00
TUITION REIMBURSEMENT	Education Fund	\$600.00	
<b>JULIE RANA (49875)</b>			<b>\$515.00</b>
06-08-2021 Regular - Check #: 558438			\$515.00
TUITION REIMBURSEMENT	Education Fund	\$515.00	
<b>JULIE RASSO (20328)</b>			<b>\$52.65</b>
06-08-2021 Regular - Check #: 558439			\$48.98
SUPPLIES WB PRIN OFF	Education Fund	\$48.98	
06-08-2021 Regular - Check #: 4253			\$3.67
RESERVE ACTIVITY FUND	Activity Fund	\$3.67	
<b>JUVERIYA MIR (56548)</b>			<b>\$600.00</b>
06-08-2021 Regular - Check #: 558440			\$600.00
TUITION REIMBURSEMENT	Education Fund	\$600.00	
<b>KEITH MARSTON (54247)</b>			<b>\$24.67</b>
06-24-2021 Regular - Check #: 4287			\$24.67
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$24.67	
<b>KENNEDY INDUSTRIES, INC. (22135)</b>			<b>\$389.05</b>
06-30-2021 Regular - Check #: 558849			\$389.05
SUPPLIES AT CUSTODIAL	O & M Fund	\$389.05	
<b>KENNETH WATKINS, ATH. OFFICIAL (20736)</b>			<b>\$58.00</b>
06-24-2021 Regular - Check #: 558661			\$58.00
PUR SVC WB ATH	Education Fund	\$58.00	
<b>KEVIN JOSEPH GAFFNEY (58401)</b>			<b>\$65.00</b>
06-24-2021 Regular - Check #: 558602			\$65.00
PUR SVC AT ATH	Education Fund	\$65.00	
<b>KEVIN QUINN (55821)</b>			<b>\$446.65</b>
06-08-2021 Regular - Check #: 558441			\$412.61

SUPPLIES CARL PERKINS	Education Fund	\$412.61	
06-08-2021 Regular - Check #: 4255			\$34.04
AUTO SHOP	Activity Fund	\$34.04	
<b>KIMBERLY JACKSON PETRELLA (56502)</b>			<b>\$468.86</b>
06-08-2021 Regular - Check #: 4256			\$468.86
DRAMA	Activity Fund	\$468.86	
<b>KIMBERLY KEEHNER (56777)</b>			<b>\$7.20</b>
06-08-2021 Regular - Check #: 558442			\$7.20
STAFF TRAVEL WB PRIN OFF	Education Fund	\$7.20	
<b>KIPLINGER'S PERSONAL FINANCE (13784)</b>			<b>\$49.95</b>
06-08-2021 Regular - Check #: 558443			\$49.95
SUPPLIES BUSINESS OFFICE	Education Fund	\$49.95	
<b>KIRSTEN OLSON (19416)</b>			<b>\$99.00</b>
06-08-2021 Regular - Check #: 558444			\$99.00
SUPPLIES AT MATH	Education Fund	\$99.00	
<b>KMBS LTD (53955)</b>			<b>\$3,661.02</b>
06-08-2021 Regular - Check #: 558445			\$2,378.42
P.S.IMP INST TITLE II	Education Fund	\$1,008.65	
P.S.IMP INST TITLE II	Education Fund	\$1,369.77	
06-24-2021 Regular - Check #: 558794			\$1,282.60
P.S.IMP INST TITLE II	Education Fund	\$1,282.60	
<b>KONICA MINOLTA BUSINESS (55237)</b>			<b>\$420.00</b>
06-30-2021 Regular - Check #: 558908			\$420.00
SUPPLIES BUSINESS OFFICE	Education Fund	\$420.00	
<b>KONICA MINOLTA PREMIER FINANCE (55096)</b>			<b>\$192.80</b>
06-30-2021 Regular - Check #: 558909			\$192.80
LEASE PRINCIPAL	Education Fund	\$192.80	
<b>KRISTEN GRISAMORE (57107)</b>			<b>\$130.00</b>
06-30-2021 Regular - Check #: 4299			\$130.00
CLASSIFIED MEDICAL REIMB	Activity Fund	\$130.00	
<b>KRZYSZTOF BAJOREK (52992)</b>			<b>\$195.00</b>
06-24-2021 Regular - Check #: 558662			\$195.00
PUR SVC WB ATH	Education Fund	\$65.00	
PUR SVC WB ATH	Education Fund	\$65.00	
PUR SVC WB ATH	Education Fund	\$65.00	
<b>KURT ECKWALL (48777)</b>	45		<b>\$200.00</b>
06-02-2021 Regular - Check #: 558293			\$200.00

R&M AT MUSIC	Education Fund	\$200.00	
<b>LA REAL MICHOACANA P&amp;N INC (55072)</b>			<b>\$126.00</b>
06-16-2021 Regular - Check #: 558507			\$126.00
SUPPLIES AT PRIN OFF	Education Fund	\$126.00	
<b>LAGRANGE AREA DEPARTMENT (28987)</b>			<b>\$70,775.86</b>
06-08-2021 Regular - Check #: 558446			\$43,468.91
WB TUITION/OTHER GOV	Education Fund	\$43,468.91	
06-30-2021 Regular - Check #: 558850			\$27,306.95
WB TUITION/OTHER GOV	Education Fund	\$27,306.95	
<b>LAKE-COOK DISTRIBUTORS, INC. (25487)</b>			<b>\$2,586.86</b>
06-30-2021 Regular - Check #: 558851			\$2,586.86
SUPPLIES AT READING LAB	Education Fund	\$2,586.86	
<b>LAKESHORE RECYCLING SYSTEMS LLC (58278)</b>			<b>\$530.00</b>
06-08-2021 Regular - Check #: 558447			\$2,701.12
REFUSE DISPOSAL WB OPER	O & M Fund	\$1,350.56	
REFUSE DISPOSAL WB OPER	O & M Fund	\$1,350.56	
REFUSE DISPOSAL WB OPER	O & M Fund	(\$1,350.56)	
REFUSE DISPOSAL WB OPER	O & M Fund	(\$1,350.56)	
06-24-2021 Regular - Check #: 558795			\$265.00
REFUSE DISPOSAL WB OPER	O & M Fund	\$265.00	
06-29-2021 Void - Check #: 558447			(\$2,701.12)
REFUSE DISPOSAL WB OPER	O & M Fund	\$1,350.56	
REFUSE DISPOSAL WB OPER	O & M Fund	\$1,350.56	
REFUSE DISPOSAL WB OPER	O & M Fund	(\$1,350.56)	
REFUSE DISPOSAL WB OPER	O & M Fund	(\$1,350.56)	
06-30-2021 Regular - Check #: 558910			\$265.00
REFUSE DISPOSAL DO	O & M Fund	\$265.00	
<b>LARRY SAXTON (47766)</b>			<b>\$124.00</b>
06-24-2021 Regular - Check #: 558604			\$124.00
PUR SVC AT ATH	Education Fund	\$62.00	
PUR SVC AT ATH	Education Fund	\$62.00	
<b>LARRY WASHINGTON JR (58404)</b>			<b>\$124.00</b>
06-24-2021 Regular - Check #: 558606			\$62.00
PUR SVC AT ATH	Education Fund	\$62.00	
06-24-2021 Regular - Check #: 558796			\$62.00
PUR SVC WB ATH	Education Fund	\$62.00	
<b>LAURA GRUNSCHER (52638)</b>			<b>\$761.58</b>
06-16-2021 Regular - Check #: 558564			\$761.58

SUPPLIES AT SOC STUDIES	Education Fund	\$290.00
SUPPLIES AT SOC STUDIES	Education Fund	\$119.39
SUPPLIES AT ENGLISH	Education Fund	\$111.67
SUPPLIES AT SOC STUDIES	Education Fund	\$94.04
SUPPLIES AT SOC STUDIES	Education Fund	\$78.48
SUPPLIES AT ENGLISH	Education Fund	\$68.00
<b>LAURANCE DUNN (58403)</b>		<b>\$62.00</b>
06-24-2021 Regular - Check #: 558603		\$62.00
PUR SVC AT ATH	Education Fund	\$62.00
<b>LAWRENCE D STONE (56637)</b>		<b>\$162.00</b>
06-24-2021 Regular - Check #: 558605		\$65.00
PUR SVC AT ATH	Education Fund	\$65.00
06-24-2021 Regular - Check #: 558663		\$97.00
PUR SVC WB ATH	Education Fund	\$97.00
<b>LAWSON PRODUCTS, INC. (1125)</b>		<b>\$1,665.66</b>
06-08-2021 Regular - Check #: 558354		\$499.98
SUPPLIES AT MAINTENANCE	O & M Fund	\$499.98
06-24-2021 Regular - Check #: 558734		\$163.56
SUPPLIES AT MAINTENANCE	O & M Fund	\$138.99
SUPPLIES AT MAINTENANCE	O & M Fund	\$24.57
06-30-2021 Regular - Check #: 558852		\$1,002.12
SUPPLIES AT MAINTENANCE	O & M Fund	\$610.01
SUPPLIES WB MAINTENANCE	O & M Fund	\$392.11
<b>LEE HWANG (57005)</b>		<b>\$65.00</b>
06-24-2021 Regular - Check #: 558607		\$65.00
PUR SVC AT ATH	Education Fund	\$65.00
<b>LEN'S ACE HARDWARE (114)</b>		<b>\$39.98</b>
06-24-2021 Regular - Check #: 558735		\$39.98
SUPPLIES AT PRIN OFF	Education Fund	\$39.98
<b>LEO J AHASIC (50449)</b>		<b>\$89.00</b>
06-24-2021 Regular - Check #: 558608		\$89.00
PUR SVC AT ATH	Education Fund	\$89.00
<b>LEVONNE CESCOLINI-BOYER (16576)</b>		<b>\$4,226.47</b>
06-08-2021 Regular - Check #: 4257		\$1,749.95
ORCHESIS	Activity Fund	\$556.00
ORCHESIS	Activity Fund	\$396.79
ORCHESIS	Activity Fund	\$34.00
ORCHESIS	Activity Fund	\$320.60

ORCHESIS	Activity Fund	\$161.16	
ORCHESIS	Activity Fund	\$250.45	
ORCHESIS	Activity Fund	\$30.95	
06-16-2021 Regular - Check #: 558565			\$1,922.71
SUPPLIES AT STUDENT ACTIV	Education Fund	\$1,642.84	
SUPPLIES AT STUDENT ACTIV	Education Fund	\$180.89	
SUPPLIES AT STUDENT ACTIV	Education Fund	\$98.98	
06-16-2021 Regular - Check #: 4272			\$553.81
ORCHESIS	Activity Fund	\$425.00	
ORCHESIS	Activity Fund	\$128.81	
<b>LEYDEN HIGH SCHOOL (1379)</b>			<b>\$700.00</b>
06-16-2021 Regular - Check #: 4273			\$700.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$700.00	
<b>LIFE FITNESS LLC (57249)</b>			<b>\$35,367.86</b>
06-30-2021 Regular - Check #: 558853			\$35,367.86
NON-CAP WB PE	Education Fund	\$20,000.00	
AT NON CAP EQUIP	Education Fund	\$12,300.00	
NON-CAP WB PRINCIPAL	Education Fund	\$2,147.86	
SUPPLIES AT PE	Education Fund	\$920.00	
<b>LINCOLN INVESTMENT PLANNING INC. (1241)</b>			<b>\$17,087.65</b>
06-16-2021 Regular - Check #: 558566			\$16,907.65
EDUCATION FUND	Education Fund	\$16,907.65	
06-30-2021 Regular - Check #: 558911			\$180.00
EDUCATION FUND	Education Fund	\$180.00	
<b>LINDEN OAKS TUTORING SERVICES (53238)</b>			<b>\$436.14</b>
06-08-2021 Regular - Check #: 558355			\$436.14
WB HOME & HOSP TUTORING	Education Fund	\$436.14	
<b>LITTLE FRIENDS, INC. (869)</b>			<b>\$12,694.76</b>
06-08-2021 Regular - Check #: 558448			\$4,120.00
SPED PRIVATE TUITION ATHS	Education Fund	\$4,120.00	
06-16-2021 Regular - Check #: 558567			\$6,881.20
SPED PRIVATE TUITION ATHS	Education Fund	\$5,645.20	
SPED PRIVATE TUITION ATHS	Education Fund	\$1,236.00	
06-24-2021 Regular - Check #: 558736			\$1,693.56
SPED PRIVATE TUITION ATHS	Education Fund	\$1,693.56	
<b>LOGSDON OFFICE SUPPLY (6899)</b>	48		<b>\$499.00</b>
06-24-2021 Regular - Check #: 558737			\$499.00
SUPPLIES AT TITLE I	Education Fund	\$499.00	

<b>LOMBARD ACE HARDWARE (116)</b>			<b>\$394.35</b>
06-08-2021	Regular - Check #: 558379		\$50.94
	SUPPLIES WB MAINTENANCE	O & M Fund	\$39.96
	SUPPLIES DO MAINTENANCE	O & M Fund	\$10.98
06-24-2021	Regular - Check #: 558738		\$209.48
	SUPPLIES DO MAINTENANCE	O & M Fund	\$102.87
	SUPPLIES WB MAINTENANCE	O & M Fund	\$45.34
	SUPPLIES WB MAINTENANCE	O & M Fund	\$31.17
	SUPPLIES AT MAINTENANCE	O & M Fund	\$25.11
	SUPPLIES DO MAINTENANCE	O & M Fund	\$4.99
06-30-2021	Regular - Check #: 558854		\$133.93
	SUPPLIES WB MAINTENANCE	O & M Fund	\$60.98
	SUPPLIES WB PRIN OFF	Education Fund	\$39.98
	SUPPLIES WB MAINTENANCE	O & M Fund	\$32.97
<b>LOUIS GREEN (50877)</b>			<b>\$89.00</b>
06-24-2021	Regular - Check #: 558664		\$89.00
	PUR SVC WB ATH	Education Fund	\$89.00
<b>LOURDES PINA (47288)</b>			<b>\$155.00</b>
06-30-2021	Regular - Check #: 558912		\$155.00
	TUITION REIMBURSEMENT	Education Fund	\$77.50
	TUITION REIMBURSEMENT	Education Fund	\$77.50
<b>MACGILL &amp; CO (16090)</b>			<b>\$1,522.86</b>
06-30-2021	Regular - Check #: 558879		\$1,522.86
	SUPPLIES WB HEALTH SVC	Education Fund	\$960.00
	SUPPLIES AT HEALTH SVC	Education Fund	\$562.86
<b>MACKENSYE GUZA (56783)</b>			<b>\$200.00</b>
06-08-2021	Regular - Check #: 4258		\$200.00
	RELAY FOR LIFE - WB	Activity Fund	\$200.00
<b>MAD BOMBER FIREWORKS (53097)</b>			<b>\$7,000.00</b>
06-08-2021	Regular - Check #: 558356		\$3,500.00
	PROM-WB STUDENT ACTIVITY	Education Fund	\$3,500.00
06-16-2021	Regular - Check #: 558508		\$3,500.00
	SUPPLIES AT PRIN OFF	Education Fund	\$3,500.00
<b>MAIA R TIHISTA MALLOY (57006)</b>			<b>\$267.00</b>
06-24-2021	Regular - Check #: 558609		\$89.00
	PUR SVC AT ATH	Education Fund	\$89.00
06-24-2021	Regular - Check #: 558665		\$178.00
	PUR SVC WB ATH	Education Fund	\$89.00

PUR SVC WB ATH	Education Fund	\$89.00
<b>MARGARET PORTER (52743)</b>		<b>\$599.63</b>
06-08-2021 Regular - Check #: 558449		\$599.63
TUITION REIMBURSEMENT	Education Fund	\$599.63
<b>MARIA RAMON (21915)</b>		<b>\$344.78</b>
06-08-2021 Regular - Check #: 558450		\$344.78
SUPPLIES AT ART	Education Fund	\$344.78
<b>MARIO L. CASTILLO (46575)</b>		<b>\$65.00</b>
06-24-2021 Regular - Check #: 558666		\$65.00
PUR SVC WB ATH	Education Fund	\$65.00
<b>MARIO RODRIGUEZ (56531)</b>		<b>\$65.00</b>
06-24-2021 Regular - Check #: 558667		\$65.00
PUR SVC WB ATH	Education Fund	\$65.00
<b>MARIUSZ R KNAPIK (56205)</b>		<b>\$65.00</b>
06-24-2021 Regular - Check #: 558610		\$65.00
PUR SVC AT ATH	Education Fund	\$65.00
<b>MARK A GINSKI (40499)</b>		<b>\$130.00</b>
06-24-2021 Regular - Check #: 558611		\$65.00
PUR SVC AT ATH	Education Fund	\$65.00
06-24-2021 Regular - Check #: 558669		\$65.00
PUR SVC WB ATH	Education Fund	\$65.00
<b>MARK CAPOSINO (21277)</b>		<b>\$110.00</b>
06-24-2021 Regular - Check #: 558668		\$110.00
PUR SVC WB ATH	Education Fund	\$110.00
<b>MARK OLSON (22699)</b>		<b>\$2,400.00</b>
06-24-2021 Regular - Check #: 558797		\$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
<b>MARK SCHOENBAIN (58409)</b>		<b>\$140.00</b>
06-24-2021 Regular - Check #: 558670		\$140.00
PUR SVC WB ATH	Education Fund	\$140.00
<b>MARK VOYDA (55525)</b>		<b>\$65.00</b>
06-24-2021 Regular - Check #: 558671		\$65.00
PUR SVC WB ATH	50 Education Fund	\$65.00
<b>MARKLUND (25087)</b>		<b>\$7,849.66</b>

06-08-2021 Regular - Check #: 558451			\$7,849.66
SPED PRIVATE TUITION ATHS	Education Fund		\$7,849.66
<b>MARLO RIVERA (55689)</b>			<b>\$3,690.00</b>
06-16-2021 Regular - Check #: 4274			\$3,690.00
CLASS CHILD CARE REIMB	Activity Fund		\$3,690.00
<b>MARTY O'LEARY (57000)</b>			<b>\$77.00</b>
06-30-2021 Regular - Check #: 558913			\$77.00
PUR SVC WB ATH	Education Fund		\$77.00
<b>MARY JAGER (57719)</b>			<b>\$160.00</b>
06-02-2021 Regular - Check #: 558311			\$160.00
TUITION-WB SUMMER SCHOOL	Education Fund		\$160.00
<b>MASKS.COM INC (58230)</b>			<b>\$4,500.00</b>
06-30-2021 Regular - Check #: 558855			\$4,500.00
SUPPLIES-COVID/CARES	O & M Fund		\$4,500.00
<b>MATEUSZ DULSKI (58400)</b>			<b>\$55.00</b>
06-24-2021 Regular - Check #: 558612			\$55.00
PUR SVC AT ATH	Education Fund		\$55.00
<b>MATRIX TRUST COMPANY (56259)</b>			<b>\$3,310.00</b>
06-16-2021 Regular - Check #: 558568			\$3,180.00
EDUCATION FUND	Education Fund		\$3,180.00
06-30-2021 Regular - Check #: 558914			\$130.00
EDUCATION FUND	Education Fund		\$130.00
<b>MATTHEW LINDGREN (56312)</b>			<b>\$72.00</b>
06-24-2021 Regular - Check #: 558798			\$10.00
P.S.IMP INST TITLE II	Education Fund		\$10.00
06-30-2021 Regular - Check #: 4300			\$62.00
ATHLETIC SPECIAL PROJECTS	Activity Fund		\$62.00
<b>MATTHEW SKIBA (56969)</b>			<b>\$65.00</b>
06-24-2021 Regular - Check #: 558613			\$65.00
PUR SVC AT ATH	Education Fund		\$65.00
<b>MATTHEW YOUKHANNA (57411)</b>			<b>\$65.00</b>
06-24-2021 Regular - Check #: 558799			\$65.00
PUR SVC AT ATH	Education Fund		\$65.00
<b>MAXIM HEALTHCARE STAFFING SERV INC (54458)</b>			<b>\$2,314.50</b>
06-16-2021 Regular - Check #: 558569			\$1,632.00
WB PS SUB	51 Education Fund		\$1,632.00
06-24-2021 Regular - Check #: 558739			\$682.50

WB PS SUB	Education Fund	\$682.50	
<b>MCGRAW-HILL EDUCATON (53578)</b>			<b>\$17,295.46</b>
06-24-2021 Regular - Check #: 558740			\$5,161.67
SUPPLIES AT TITLE I	Education Fund	\$2,644.93	
SUPPLIES WB TITLE I	Education Fund	\$2,215.50	
SUPPLIES WB TITLE I	Education Fund	\$152.87	
SUPPLIES AT TITLE I	Education Fund	\$148.37	
06-30-2021 Regular - Check #: 558856			\$12,133.79
SUPPLIES WB ENGLISH	Education Fund	\$12,133.79	
<b>MCMASTER CARR SUPPLY CO. (1034)</b>			<b>\$536.32</b>
06-08-2021 Regular - Check #: 558357			\$27.24
SUPPLIES AT MAINTENANCE	O & M Fund	\$27.24	
06-08-2021 Regular - Check #: 558358			\$46.85
SUPPLIES AT MAINTENANCE	O & M Fund	\$46.85	
06-16-2021 Regular - Check #: 558509			\$118.87
SUPPLIES AT MAINTENANCE	O & M Fund	\$118.87	
06-24-2021 Regular - Check #: 558741			\$290.78
SUPPLIES AT MAINTENANCE	O & M Fund	\$290.78	
06-24-2021 Regular - Check #: 558742			\$52.58
SUPPLIES AT MAINTENANCE	O & M Fund	\$52.58	
<b>MECHANICAL CONCEPTS OF ILLINOIS INC (57692)</b>			<b>\$19,910.31</b>
06-24-2021 Regular - Check #: 558743			\$19,910.31
BUILDING IMPROVEMENTS	O & M Fund	\$19,910.31	
<b>MENARDS (18748)</b>			<b>\$706.14</b>
06-08-2021 Regular - Check #: 558359			\$35.84
SUPPLIES AT PRIN OFF	Education Fund	\$35.84	
06-16-2021 Regular - Check #: 558510			\$670.30
SUPPLIES AT STUDENT ACTIV	Education Fund	\$265.50	
SUPPLIES CARL PERKINS	Education Fund	\$164.30	
SUPPLIES AT STUDENT ACTIV	Education Fund	\$119.50	
SUPPLIES WB FAM CONS	Education Fund	\$4.70	
SUPPLIES AT STUDENT ACTIV	Education Fund	\$116.30	
<b>MENTA ACADEMY HILLSIDE (55780)</b>			<b>\$26,621.00</b>
06-08-2021 Regular - Check #: 558453			\$26,621.00
SPED PRIVATE TUITION WBHS	Education Fund	\$15,212.00	
SPED PRIVATE TUITION ATHS	Education Fund	\$11,409.00	
<b>METROPOLITAN LIFE INS. COMPANY (776)</b>			<b>\$1,250.00</b>
06-16-2021 Regular - Check #: 558570			\$1,250.00

EDUCATION FUND	Education Fund	\$1,250.00	
<b>MIA JOHNSON (58395)</b>			<b>\$500.00</b>
06-16-2021 Regular - Check #: 4275			\$500.00
AT ATHLETIC BOOSTERS	Activity Fund	\$500.00	
<b>MICHAEL A ROSENGRANT (57807)</b>			<b>\$1,200.00</b>
06-08-2021 Regular - Check #: 558456			\$1,200.00
TUITION REIMBURSEMENT	Education Fund	\$600.00	
TUITION REIMBURSEMENT	Education Fund	\$600.00	
<b>MICHAEL BOLDEN (50730)</b>			<b>\$2,274.90</b>
06-16-2021 Regular - Check #: 558571			\$1,955.04
SUPPLIES AT PRIN OFF	Education Fund	\$1,955.04	
06-24-2021 Regular - Check #: 558800			\$319.86
SUPPLIES AT PRIN OFF	Education Fund	\$319.86	
<b>MICHAEL D. BOSCHAN (29090)</b>			<b>\$52.00</b>
06-24-2021 Regular - Check #: 558672			\$52.00
PUR SVC WB ATH	Education Fund	\$52.00	
<b>MICHAEL HAUSSMANN (44255)</b>			<b>\$1,645.00</b>
06-02-2021 Regular - Check #: 558313			\$200.00
SUPPLIES WB PE	Education Fund	\$200.00	
06-30-2021 Regular - Check #: 558915			\$1,445.00
TUITION REIMBURSEMENT	Education Fund	\$475.00	
TUITION REIMBURSEMENT	Education Fund	\$475.00	
TUITION REIMBURSEMENT	Education Fund	\$495.00	
<b>MICHAEL MARTIN (46151)</b>			<b>\$65.00</b>
06-24-2021 Regular - Check #: 558673			\$65.00
PUR SVC WB ATH	Education Fund	\$65.00	
<b>MICHAEL R WENTLAND (58405)</b>			<b>\$65.00</b>
06-24-2021 Regular - Check #: 558614			\$65.00
PUR SVC AT ATH	Education Fund	\$65.00	
<b>MICHAEL T POWERS (55555)</b>			<b>\$60.00</b>
06-08-2021 Regular - Check #: 558455			\$60.00
PUR SVC AT ATH	Education Fund	\$60.00	
<b>MICHAEL WARREN (47649)</b>			<b>\$600.00</b>
06-08-2021 Regular - Check #: 558454			\$600.00
TUITION REIMBURSEMENT	Education Fund	\$600.00	
<b>MUSIC &amp; ARTS CENTER, INC. (49128)</b>			<b>\$2,198.40</b>
06-02-2021 Regular - Check #: 558294	53		\$499.80

R&M AT MUSIC	Education Fund	\$346.95	
R&M AT MUSIC	Education Fund	\$152.85	
06-16-2021 Regular - Check #: 4276			\$1,698.60
ORCHESTRA	Activity Fund	\$1,698.60	
<b>MYZONE, INC. (56094)</b>			<b>\$12,145.00</b>
06-08-2021 Regular - Check #: 558360			\$9,100.00
SUPPLIES AT TITLE I	Education Fund	\$9,000.00	
SUPPLIES AT TITLE I	Education Fund	\$100.00	
06-24-2021 Regular - Check #: 558744			\$3,045.00
SUPPLIES WB TITLE I	Education Fund	\$3,000.00	
SUPPLIES WB TITLE I	Education Fund	\$45.00	
<b>NAFME TRI-M MUSIC (54243)</b>			<b>\$900.99</b>
06-24-2021 Regular - Check #: 4288			\$386.99
TRI M -WBHS	Activity Fund	\$386.99	
06-30-2021 Regular - Check #: 4301			\$514.00
TRI M -WBHS	Activity Fund	\$514.00	
<b>NARDI'S PIZZA (17950)</b>			<b>\$2,140.00</b>
06-08-2021 Regular - Check #: 558361			\$450.00
SUPPLIES AT PRIN OFF	Education Fund	\$450.00	
06-16-2021 Regular - Check #: 558511			\$1,690.00
SUPPLIES AT STUDENT ACTIV	Education Fund	\$1,690.00	
<b>NASCO (380)</b>			<b>\$1,027.33</b>
06-02-2021 Regular - Check #: 558295			\$1,027.33
SUPPLIES AT SCIENCE	Education Fund	\$1,027.33	
<b>NATIONAL RESTAURANT ASSOCIATION (54698)</b>			<b>\$2,800.70</b>
06-16-2021 Regular - Check #: 558512			\$2,800.70
SUPPLIES WB TITLE I	Education Fund	\$1,650.00	
SUPPLIES WB TITLE I	Education Fund	\$1,124.80	
SUPPLIES WB TITLE I	Education Fund	\$25.90	
<b>NAZDAR MIDWEST (26486)</b>			<b>\$488.93</b>
06-08-2021 Regular - Check #: 558362			\$488.93
SUPPLIES C&T ED IMP GRANT	Education Fund	\$488.93	
<b>NCPERS GROUP LIFE INS (10653)</b>			<b>\$720.00</b>
06-08-2021 Regular - Check #: 558457			\$720.00
EDUCATION FUND	Education Fund	\$720.00	
<b>NEFF COMPANY (23295)</b>	54		<b>\$5,244.75</b>
06-30-2021 Regular - Check #: 558857			\$5,244.75

SUPPLIES WB PRIN OFF	Education Fund	\$5,244.75	
<b>NEW HORIZON CENTER (53518)</b>			<b>\$8,177.00</b>
06-08-2021 Regular - Check #: 558458			\$8,177.00
SPED PRIVATE TUITION WBHS	Education Fund	\$8,177.00	
<b>NEWPORT TRUST COMPANY (56733)</b>			<b>\$18,525.00</b>
06-08-2021 Regular - Check #: 558459			\$1,500.00
EDUCATION FUND	Education Fund	\$1,500.00	
06-16-2021 Regular - Check #: 558572			\$16,212.50
EDUCATION FUND	Education Fund	\$16,212.50	
06-30-2021 Regular - Check #: 558916			\$812.50
EDUCATION FUND	Education Fund	\$812.50	
<b>NICHOLAS HILDRETH (51283)</b>			<b>\$1,000.00</b>
06-08-2021 Regular - Check #: 558460			\$1,000.00
SUPPLIES WB SPED	Education Fund	\$1,000.00	
<b>NICHOLAS J OLSEN (58373)</b>			<b>\$62.00</b>
06-24-2021 Regular - Check #: 558615			\$62.00
PUR SVC AT ATH	Education Fund	\$62.00	
<b>NICHOLAS MITCHELL (58394)</b>			<b>\$500.00</b>
06-16-2021 Regular - Check #: 4277			\$500.00
AT ATHLETIC BOOSTERS	Activity Fund	\$500.00	
<b>NICOR GAS (1284)</b>			<b>\$2,534.33</b>
06-24-2021 Regular - Check #: 558801			\$232.32
HEATING DO	O & M Fund	\$232.32	
06-24-2021 Regular - Check #: 558802			\$1,097.80
HEATING WB UTILITY	O & M Fund	\$1,097.80	
06-24-2021 Regular - Check #: 558803			\$1,204.21
HEATING AT UTILITY	O & M Fund	\$1,204.21	
<b>OAK BROOK MECHANICAL SVC (54270)</b>			<b>\$9,300.75</b>
06-08-2021 Regular - Check #: 558363			\$2,759.00
PUR SVC AT MAINTENANCE	O & M Fund	\$2,041.00	
PUR SVC AT MAINTENANCE	O & M Fund	\$718.00	
06-24-2021 Regular - Check #: 558745			\$530.00
PUR SVC WB MAINTENANCE	O & M Fund	\$530.00	
06-30-2021 Regular - Check #: 558858			\$6,011.75
PUR SVC AT MAINTENANCE	O & M Fund	\$5,051.75	
PUR SVC AT MAINTENANCE	O & M Fund	\$960.00	
<b>OCTAVIO HERRERA JR (53694)</b>			<b>\$65.00</b>

06-24-2021 Regular - Check #: 558674		\$65.00
PUR SVC WB ATH	Education Fund	\$65.00
<b>OCTAVIO HERRERA JR (11092)</b>		<b>\$65.00</b>
06-24-2021 Regular - Check #: 558616		\$65.00
PUR SVC AT ATH	Education Fund	\$65.00
<b>OFFICE DEPOT (26410)</b>		<b>\$4,150.90</b>
06-02-2021 Regular - Check #: 558296		\$133.92
SUPPLIES AT BOOKSTORE	Education Fund	\$133.92
06-08-2021 Regular - Check #: 558364		\$454.64
SUPPLIES AT ENGLISH	Education Fund	\$286.42
SUPPLIES AT SOC STUDIES	Education Fund	\$168.22
06-08-2021 Regular - Check #: 558365		\$70.55
SUPPLIES AT BOOKSTORE	Education Fund	\$70.55
06-08-2021 Regular - Check #: 558366		\$457.80
AT VOC ED GEN SCIENCE	Education Fund	\$457.80
06-08-2021 Regular - Check #: 558367		\$118.27
SUPPLIES AT BOOKSTORE	Education Fund	\$118.27
06-08-2021 Regular - Check #: 558368		\$62.10
SUPPLIES AT BOOKSTORE	Education Fund	\$62.10
06-08-2021 Regular - Check #: 558369		\$826.40
SUPPLIES AT LANGUAGE	Education Fund	\$826.40
06-08-2021 Regular - Check #: 558462		\$64.53
SUPPLIES AT ENGLISH	Education Fund	\$32.27
SUPPLIES AT SOC STUDIES	Education Fund	\$32.26
06-08-2021 Regular - Check #: 558463		\$202.62
SUPPLIES AT ENGLISH	Education Fund	\$109.71
SUPPLIES AT SOC STUDIES	Education Fund	\$92.91
06-16-2021 Regular - Check #: 558513		\$1,305.30
SUPPLIES AT SPED	Education Fund	\$1,305.30
06-16-2021 Regular - Check #: 558514		\$70.83
SUPPLIES AT SPED	Education Fund	\$70.83
06-16-2021 Regular - Check #: 558515		\$254.27
SUPPLIES AT SOC STUDIES	Education Fund	\$254.27
06-24-2021 Regular - Check #: 558746		\$70.60
SUPPLIES AT BOOKSTORE	Education Fund	\$70.60
06-30-2021 Regular - Check #: 558859	56	\$59.07
SUPPLIES WB SCIENCE	Education Fund	\$59.07
<b>OMBUDSMAN EDUCATIONAL SERVICES LTD (874)</b>		<b>\$9,560.60</b>

06-16-2021 Regular - Check #: 558574			\$9,560.60
SPED PRIVATE TUITION ATHS	Education Fund	\$6,374.40	
SPED PRIVATE TUITION WBHS	Education Fund	\$3,186.20	
<b>ORLANDO DOBRINCU (57124)</b>			<b>\$158.00</b>
06-24-2021 Regular - Check #: 558675			\$158.00
PUR SVC WB ATH	Education Fund	\$158.00	
<b>OVERDRIVE EDUCATION (56569)</b>			<b>\$1,032.05</b>
06-16-2021 Regular - Check #: 558516			\$1,032.05
SUPPLIES AT LIBRARY	Education Fund	\$971.55	
SUPPLIES WB LIBRARY	Education Fund	\$60.50	
<b>PACIFIC LIFE (43739)</b>			<b>\$8,095.00</b>
06-08-2021 Regular - Check #: 558464			\$2,500.00
EDUCATION FUND	Education Fund	\$2,500.00	
06-16-2021 Regular - Check #: 558575			\$5,445.00
EDUCATION FUND	Education Fund	\$5,445.00	
06-30-2021 Regular - Check #: 558917			\$150.00
EDUCATION FUND	Education Fund	\$150.00	
<b>PADDOCK PUBLICATIONS, INC. (12849)</b>			<b>\$317.45</b>
06-24-2021 Regular - Check #: 558747			\$296.45
PUR SVC BOE ADVERTISING	Education Fund	\$114.45	
PUR SVC BOE ADVERTISING	Education Fund	\$182.00	
06-30-2021 Regular - Check #: 558860			\$21.00
PUR SVC BOE ADVERTISING	Education Fund	\$21.00	
<b>PARAGON MICRO INC. (56086)</b>			<b>\$833.12</b>
06-16-2021 Regular - Check #: 558517			\$833.12
DIST TECH MATERIALS	Education Fund	\$520.00	
DIST TECH MATERIALS	Education Fund	\$156.56	
DIST TECH MATERIALS	Education Fund	\$156.56	
<b>PARKLAND PREPARATORY ACADEMY (53162)</b>			<b>\$3,941.10</b>
06-08-2021 Regular - Check #: 558465			\$3,941.10
SPED PRIVATE TUITION WBHS	Education Fund	\$3,941.10	
<b>PATRICK LEGGE (57748)</b>			<b>\$65.00</b>
06-24-2021 Regular - Check #: 558617			\$65.00
PUR SVC AT ATH	Education Fund	\$65.00	
<b>PAUL SCHULTZ (51685)</b>			<b>\$65.00</b>
06-24-2021 Regular - Check #: 558676	57		\$65.00
PUR SVC WB ATH	Education Fund	\$65.00	

<b>PAUL SPROVIERI (41564)</b>			<b>\$65.00</b>
06-24-2021	Regular - Check #: 558677		\$65.00
	PUR SVC WB ATH	Education Fund	\$65.00
<b>PEARSON EDUCATION, INC (40116)</b>			<b>\$16,610.90</b>
06-16-2021	Regular - Check #: 558518		\$16,610.90
	TEXTBOOKS WB BOOKSTORE	Education Fund	\$15,603.15
	SUPPLIES WB TITLE I	Education Fund	\$1,007.75
<b>PERFECTION LEARNING (54682)</b>			<b>\$8,323.56</b>
06-16-2021	Regular - Check #: 558519		\$4,971.96
	SUPPLIES WB TITLE I	Education Fund	\$2,294.25
	SUPPLIES WB TITLE I	Education Fund	\$2,145.00
	SUPPLIES WB TITLE I	Education Fund	\$257.40
	SUPPLIES WB TITLE I	Education Fund	\$275.31
06-24-2021	Regular - Check #: 558748		\$3,351.60
	SUPPLIES AT SOC STUDIES	Education Fund	\$3,351.60
<b>PERMA-BOUND BOOKS (58382)</b>			<b>\$2,881.80</b>
06-24-2021	Regular - Check #: 558749		\$2,881.80
	SUPPLIES AT ENGLISH	Education Fund	\$2,881.80
<b>PETER ALFINI (54441)</b>			<b>\$109.00</b>
06-24-2021	Regular - Check #: 558618		\$109.00
	PUR SVC AT ATH	Education Fund	\$109.00
<b>PHILIP J BARONE (24809)</b>			<b>\$65.00</b>
06-24-2021	Regular - Check #: 558619		\$65.00
	PUR SVC AT ATH	Education Fund	\$65.00
<b>PIT STOP (57403)</b>			<b>\$675.00</b>
06-16-2021	Regular - Check #: 558520		\$675.00
	RENTAL WB ATHLETICS	Education Fund	\$675.00
<b>PLAINFIELD CSD 202 (54063)</b>			<b>\$1,950.00</b>
06-08-2021	Regular - Check #: 558370		\$950.00
	P.S.COM SVCS TITLE II	Education Fund	\$475.00
	P.S.COM SVCS TITLE II	Education Fund	\$475.00
06-30-2021	Regular - Check #: 558861		\$1,000.00
	HOMELESS TRANSPORTATION	Transportation Fund	\$1,000.00
<b>POWERSCHOOL GROUP LLC (49183)</b>			<b>\$3,480.00</b>
06-30-2021	Regular - Check #: 558928		\$3,480.00
	SUPPLIES BUSINESS OFFICE	Education Fund	\$3,480.00
<b>PROJECT LEAD THE WAY, INC. (54465)</b>			<b>\$21,325.50</b>

06-08-2021 Regular - Check #: 558372			\$2,796.00
SUPPLIES AT SCIENCE	Education Fund	\$2,796.00	
06-30-2021 Regular - Check #: 558862			\$2,507.50
SUPPLIES AT SCIENCE	Education Fund	\$2,507.50	
06-30-2021 Regular - Check #: 558863			\$16,022.00
SUPPLIES WB SCIENCE	Education Fund	\$16,022.00	
<b>PROTOLIGHT INC. (52442)</b>			<b>\$4,000.00</b>
06-16-2021 Regular - Check #: 558521			\$4,000.00
SUPPLIES AT STUDENT ACTIV	Education Fund	\$4,000.00	
<b>R &amp; M PRINTING AND PROMOTIONS, INC (54675)</b>			<b>\$321.40</b>
06-30-2021 Regular - Check #: 4302			\$321.40
AT SUMMER ATHLETIC CAMPS	Activity Fund	\$321.40	
<b>R &amp; M SPECIALTIES LTD (7569)</b>			<b>\$1,505.35</b>
06-08-2021 Regular - Check #: 4259			\$1,505.35
STUDENT COUNCIL	Activity Fund	\$1,505.35	
<b>RACHEL KAROS (53378)</b>			<b>\$400.00</b>
06-08-2021 Regular - Check #: 558466			\$400.00
TUITION REIMBURSEMENT	Education Fund	\$400.00	
<b>RAMROD DISTRIBUTORS (14417)</b>			<b>\$1,522.36</b>
06-30-2021 Regular - Check #: 558864			\$1,522.36
SUPPLIES AT CUSTODIAL	O & M Fund	\$1,522.36	
<b>RANDY GENTILE (41305)</b>			<b>\$198.90</b>
06-24-2021 Regular - Check #: 558804			\$198.90
PUR SVC WB ATH	Education Fund	\$198.90	
<b>RAY WINESBURG (50164)</b>			<b>\$189.00</b>
06-24-2021 Regular - Check #: 558678			\$109.00
PUR SVC WB ATH	Education Fund	\$109.00	
06-24-2021 Regular - Check #: 558805			\$80.00
PUR SVC WB ATH	Education Fund	\$80.00	
<b>READY REFRESH BY NESTLE (50783)</b>			<b>\$29.99</b>
06-16-2021 Regular - Check #: 558522			\$29.99
SUPPLIES AT HEALTH SVC	Education Fund	\$29.99	
<b>REBECCA BOISSE (56059)</b>			<b>\$452.81</b>
06-02-2021 Regular - Check #: 4228			\$452.81
TRI-M/MUSIC	Activity Fund	\$452.81	
<b>REINDERS INC (51443)</b>			<b>\$329.43</b>
06-24-2021 Regular - Check #: 558750			\$66.72

SUPPLIES WB MAINTENANCE	O & M Fund	\$66.72	
06-24-2021 Regular - Check #: 558751			\$262.71
SUPPLIES WB MAINTENANCE	O & M Fund	\$262.71	
<b>RELIANCE STANDARD LIFE INSURANCE CO (53237)</b>			<b>\$373.34</b>
06-24-2021 Regular - Check #: 558806			\$373.34
EDUCATION FUND	Education Fund	\$373.34	
<b>REPUBLIC SERVICES #551 (55610)</b>			<b>\$2,373.62</b>
06-08-2021 Regular - Check #: 558467			\$776.02
REFUSE DISPOSAL AT OPER	O & M Fund	\$776.02	
06-30-2021 Regular - Check #: 558918			\$683.69
REFUSE DISPOSAL AT OPER	O & M Fund	\$683.69	
06-30-2021 Regular - Check #: 558919			\$913.91
REFUSE DISPOSAL AT OPER	O & M Fund	\$913.91	
<b>RICHARD LIBOY (58402)</b>			<b>\$65.00</b>
06-24-2021 Regular - Check #: 558620			\$65.00
PUR SVC AT ATH	Education Fund	\$65.00	
<b>RICHARD MINARDI (52755)</b>			<b>\$65.00</b>
06-24-2021 Regular - Check #: 558679			\$65.00
PUR SVC WB ATH	Education Fund	\$65.00	
<b>RICHARD OCHENKOWSKI (51331)</b>			<b>\$62.00</b>
06-24-2021 Regular - Check #: 558621			\$62.00
PUR SVC AT ATH	Education Fund	\$62.00	
<b>RICHARD ORTIZ (55782)</b>			<b>\$714.66</b>
06-08-2021 Regular - Check #: 558468			\$714.66
SUPPLIES WB ATHLETICS	Education Fund	\$714.66	
<b>RICHARD S ANDREWS (49655)</b>			<b>\$65.00</b>
06-24-2021 Regular - Check #: 558807			\$65.00
PUR SVC WB ATH	Education Fund	\$65.00	
<b>RICK WOSTRATZKY (50528)</b>			<b>\$189.00</b>
06-24-2021 Regular - Check #: 558622			\$62.00
PUR SVC AT ATH	Education Fund	\$62.00	
06-24-2021 Regular - Check #: 558680			\$127.00
PUR SVC WB ATH	Education Fund	\$65.00	
PUR SVC WB ATH	Education Fund	\$62.00	
<b>RIVEREDGE HOSPITAL (48074)</b>			<b>\$823.82</b>
06-24-2021 Regular - Check #: 558752	60		\$823.82
WB HOME & HOSP TUTORING	Education Fund	\$339.22	

WB HOME & HOSP TUTORING	Education Fund	\$242.30
AT HOME & HOSP TUTORING	Education Fund	\$242.30
<b>ROBERT BLAZEK (58381)</b>		<b>\$150.00</b>
06-02-2021 Regular - Check #: 558314		\$150.00
PUR SVC AT MUSIC	Education Fund	\$150.00
<b>ROBERT DELEONARDIS (48791)</b>		<b>\$65.00</b>
06-24-2021 Regular - Check #: 558587		\$65.00
PUR SVC AT ATH	Education Fund	\$65.00
<b>ROBERT F RUMMAGE (58307)</b>		<b>\$300.00</b>
06-02-2021 Regular - Check #: 558315		\$300.00
PUR SVC AT MUSIC	Education Fund	\$150.00
PUR SVC AT MUSIC	Education Fund	\$150.00
<b>ROBERT MATTHEW LEE (57980)</b>		<b>\$300.00</b>
06-02-2021 Regular - Check #: 558312		\$150.00
PUR SVC AT MUSIC	Education Fund	\$150.00
06-08-2021 Regular - Check #: 558452		\$150.00
PUR SVC AT MUSIC	Education Fund	\$150.00
<b>ROBERT N FIORIO (56140)</b>		<b>\$65.00</b>
06-24-2021 Regular - Check #: 558623		\$65.00
PUR SVC AT ATH	Education Fund	\$65.00
<b>ROBERT PORTILLO (57936)</b>		<b>\$110.63</b>
06-08-2021 Regular - Check #: 558469		\$110.63
SUPPLIES AT PE	Education Fund	\$110.63
<b>ROCKLER WOODWORKING AND HARDWARE (47308)</b>		<b>\$1,396.69</b>
06-16-2021 Regular - Check #: 558523		\$806.81
SUPPLIES CARL PERKINS	Education Fund	\$476.87
SUPPLIES CARL PERKINS	Education Fund	\$329.94
06-30-2021 Regular - Check #: 558865		\$589.88
SUPPLIES C&T ED IMP GRANT	Education Fund	\$589.88
<b>RODGER JACKSON (57434)</b>		<b>\$65.00</b>
06-24-2021 Regular - Check #: 558681		\$65.00
PUR SVC WB ATH	Education Fund	\$65.00
<b>ROE PROFESSIONAL SERVICES #19 (56489)</b>		<b>\$7,140.00</b>
06-16-2021 Regular - Check #: 558524		\$7,140.00
TUITION-OTHR IN STATE-GOV	Education Fund	\$4,550.00
TUITION-OTHR IN STATE-GOV	61 Education Fund	\$2,000.00
TUITION-OTHR IN STATE-GOV	Education Fund	\$200.00

TUITION-OTHR IN STATE-GOV	Education Fund	\$390.00	
<b>ROSEANN JANUSZ (53037)</b>			<b>\$2,095.69</b>
06-08-2021 Regular - Check #: 558470			\$1,466.02
SUPPLIES AT LIBRARY	Education Fund	\$596.19	
SUPPLIES AT LIBRARY	Education Fund	\$414.04	
P.S.IMP INST TITLE II	Education Fund	\$150.00	
SUPPLIES AT LIBRARY	Education Fund	\$19.00	
PERIODICALS AT LIBRARY	Education Fund	\$13.37	
SUPPLIES AT LIBRARY	Education Fund	\$56.17	
PERIODICALS AT LIBRARY	Education Fund	\$18.99	
SUPPLIES AT LIBRARY	Education Fund	\$135.87	
PERIODICALS AT LIBRARY	Education Fund	\$25.92	
PERIODICALS AT LIBRARY	Education Fund	\$20.00	
SUPPLIES AT LIBRARY	Education Fund	\$16.47	
06-30-2021 Regular - Check #: 558921			\$629.67
SUPPLIES WB LIBRARY	Education Fund	\$256.67	
BOOKS WB LIBRARY	Education Fund	\$213.11	
SUPPLIES WB LIBRARY	Education Fund	\$159.89	
<b>RUNCO OFFICE SUPPLY &amp; EQUIPMENT CO (57315)</b>			<b>\$6,144.11</b>
06-08-2021 Regular - Check #: 558373			\$38.96
SUPPLIES WB PRIN OFF	Education Fund	\$38.96	
06-08-2021 Regular - Check #: 558374			\$317.74
SUPPLIES WB LANGUAGE	Education Fund	\$317.74	
06-16-2021 Regular - Check #: 558525			\$1,000.00
SUPPLIES WB TITLE I	Education Fund	\$1,000.00	
06-16-2021 Regular - Check #: 558526			\$210.42
SUPPLIES WB PRIN OFF	Education Fund	\$210.42	
06-16-2021 Regular - Check #: 558527			\$1,256.59
SUPPLIES WB MATH	Education Fund	\$1,256.59	
06-16-2021 Regular - Check #: 558528			\$1,737.69
SUPPLIES WB SOC STUDIES	Education Fund	\$1,737.69	
06-30-2021 Regular - Check #: 558866			\$2.73
SUPPLIES WB SOC STUDIES	Education Fund	\$2.73	
06-30-2021 Regular - Check #: 558867			\$61.76
SUPPLIES WB SOC STUDIES	Education Fund	\$61.76	
06-30-2021 Regular - Check #: 558868			\$1,331.31
SUPPLIES WB ENGLISH	62 Education Fund	\$1,331.31	
06-30-2021 Regular - Check #: 558869			\$66.93

SUPPLIES WB PRIN OFF	Education Fund	\$66.93	
06-30-2021 Regular - Check #: 558870			\$119.98
SUPPLIES WB PRIN OFF	Education Fund	\$119.98	
<b>RUSH PHYSICAL THERAPY (54220)</b>			<b>\$7,556.25</b>
06-08-2021 Regular - Check #: 558461			\$3,931.25
WB SPORTS TRAINER	Education Fund	\$3,931.25	
06-16-2021 Regular - Check #: 558573			\$3,625.00
AT SPORTS TRAINER	Education Fund	\$3,625.00	
<b>RUSSELL E SCHROEDER (10909)</b>			<b>\$158.00</b>
06-24-2021 Regular - Check #: 558682			\$158.00
PUR SVC WB ATH	Education Fund	\$158.00	
<b>RYAN DOMERACKI (57058)</b>			<b>\$2,500.00</b>
06-24-2021 Regular - Check #: 4289			\$2,500.00
CLASS CHILD CARE REIMB	Activity Fund	\$2,500.00	
<b>RYAN RANFT (58406)</b>			<b>\$65.00</b>
06-24-2021 Regular - Check #: 558624			\$65.00
PUR SVC AT ATH	Education Fund	\$65.00	
<b>S &amp; S ACTIVEWEAR LLC (16187)</b>			<b>\$22.45</b>
06-16-2021 Regular - Check #: 4278			\$22.45
PRODUCTION/SCREENPRINTING	Activity Fund	\$22.45	
<b>S.E.A.L. OF ILLINOIS, INC. (48806)</b>			<b>\$23,884.20</b>
06-08-2021 Regular - Check #: 558471			\$23,884.20
SPED PRIVATE TUITION WBHS	Education Fund	\$11,942.10	
SPED PRIVATE TUITION ATHS	Education Fund	\$11,942.10	
<b>SALT CREEK GOLF CLUB (51651)</b>			<b>\$500.00</b>
06-16-2021 Regular - Check #: 558576			\$500.00
PUR SVC AT ATH	Education Fund	\$500.00	
<b>SAM ASH MUSIC CORPORATION (49731)</b>			<b>\$3,112.20</b>
06-02-2021 Regular - Check #: 558297			\$2,872.80
NON-CAP AT MUSIC	Education Fund	\$2,872.80	
06-16-2021 Regular - Check #: 558529			\$239.40
NON-CAP AT MUSIC	Education Fund	\$239.40	
<b>SAM'S CLUB (50251)</b>			<b>\$133.54</b>
06-08-2021 Regular - Check #: 558375			\$133.54
SUPPLIES CENT SUPPORT SER	Education Fund	\$133.54	
<b>SANDRA KRAUSE (55931)</b>	63		<b>\$60.33</b>
06-08-2021 Regular - Check #: 4261			\$60.33

CLASSIFIED MEDICAL REIMB	Activity Fund	\$60.33	
<b>SANTA DEANGELO (58256)</b>			<b>\$1,200.00</b>
06-08-2021 Regular - Check #: 558472			\$1,200.00
TUITION REIMBURSEMENT	Education Fund	\$300.00	
TUITION REIMBURSEMENT	Education Fund	\$300.00	
TUITION REIMBURSEMENT	Education Fund	\$300.00	
TUITION REIMBURSEMENT	Education Fund	\$300.00	
<b>SANTO SPORT STORE (444)</b>			<b>\$673.00</b>
06-08-2021 Regular - Check #: 558376			\$518.00
SUPPLIES AT ATH	Education Fund	\$518.00	
06-08-2021 Regular - Check #: 558377			\$155.00
SUPPLIES AT ATH	Education Fund	\$155.00	
06-08-2021 Regular - Check #: 558378			\$982.02
SUPPLIES WB ATHLETICS	Education Fund	\$982.02	
SUPPLIES WB ATHLETICS	Education Fund	(\$982.02)	
06-30-2021 Void - Check #: 558378			(\$982.02)
SUPPLIES WB ATHLETICS	Education Fund	\$982.02	
SUPPLIES WB ATHLETICS	Education Fund	(\$982.02)	
<b>SAVVAS LEARNING COMPANY LLC (58010)</b>			<b>\$27,178.96</b>
06-16-2021 Regular - Check #: 558530			\$2,952.24
SUPPLIES WB TITLE I	Education Fund	\$2,759.10	
SUPPLIES WB TITLE I	Education Fund	\$193.14	
06-16-2021 Regular - Check #: 558531			\$2,400.00
P.S.COM SVCS TITLE II	Education Fund	\$1,200.00	
P.S.COM SVCS TITLE II	Education Fund	\$1,200.00	
06-16-2021 Regular - Check #: 558532			\$10,913.36
SUPPLIES WB TITLE I	Education Fund	\$10,199.40	
SUPPLIES WB TITLE I	Education Fund	\$713.96	
06-16-2021 Regular - Check #: 558533			\$10,913.36
SUPPLIES AT TITLE I	Education Fund	\$10,913.36	
<b>SCHOOL HEALTH CORPORATION (452)</b>			<b>\$947.41</b>
06-24-2021 Regular - Check #: 558753			\$541.10
R&M WB ATH	Education Fund	\$541.10	
06-24-2021 Regular - Check #: 4290			\$328.14
CONCESSIONS	Activity Fund	\$328.14	
06-30-2021 Regular - Check #: 4303	64		\$78.17
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$21.74	
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$56.43	

<b>SCHOOL OUTFITTERS (50470)</b>			<b>\$809.03</b>
06-16-2021	Regular - Check #: 558534		\$809.03
	SUPPLIES AT SOC STUDIES	Education Fund	\$809.03
<b>SCHOOL SPECIALTY (3129)</b>			<b>\$85.12</b>
06-08-2021	Regular - Check #: 558349		\$85.12
	SUPPLIES AT SCIENCE	Education Fund	\$85.12
<b>SCOTT SOBESKI (20108)</b>			<b>\$65.00</b>
06-24-2021	Regular - Check #: 558625		\$65.00
	PUR SVC AT ATH	Education Fund	\$65.00
<b>SCOTT YOUNT (55937)</b>			<b>\$420.00</b>
06-24-2021	Regular - Check #: 558683		\$420.00
	PUR SVC WB ATH	Education Fund	\$140.00
	PUR SVC WB ATH	Education Fund	\$140.00
	PUR SVC WB ATH	Education Fund	\$140.00
<b>SEIU LOCAL 73 (1595)</b>			<b>\$2,139.54</b>
06-16-2021	Regular - Check #: 558483		\$1,069.77
	EDUCATION FUND	Education Fund	\$1,069.77
06-30-2021	Regular - Check #: 558815		\$1,069.77
	EDUCATION FUND	Education Fund	\$1,069.77
<b>SEMAN VIOLINS INC (58310)</b>			<b>\$2,500.00</b>
06-02-2021	Regular - Check #: 4229		\$2,500.00
	MUSIC/GENERAL	Activity Fund	\$2,500.00
<b>SERVICE SANITATION, INC (46465)</b>			<b>\$499.55</b>
06-16-2021	Regular - Check #: 558577		\$499.55
	PUR SVC DIST CARES	O & M Fund	\$499.55
<b>SHERI D'AMBROSE (4609)</b>			<b>\$198.42</b>
06-30-2021	Regular - Check #: 4304		\$198.42
	STUDENT COUNCIL	Activity Fund	\$198.42
<b>SHERWIN-WILLIAMS (53656)</b>			<b>\$1,761.79</b>
06-24-2021	Regular - Check #: 558754		\$1,639.28
	SUPPLIES AT PRIN OFF	Education Fund	\$699.85
	SUPPLIES AT MAINTENANCE	O & M Fund	\$522.90
	SUPPLIES DO MAINTENANCE	O & M Fund	\$207.05
	SUPPLIES DO MAINTENANCE	O & M Fund	\$122.03
	SUPPLIES WB PRIN OFF	Education Fund	\$87.45
06-30-2021	Regular - Check #: 558871	65	\$122.51
	SUPPLIES DO MAINTENANCE	O & M Fund	\$122.51

<b>SIMPLIFASTER INC (58398)</b>			<b>\$3,585.60</b>
06-24-2021	Regular - Check #: 558755		\$3,585.60
	SUPPLIES WB ATHLETICS	Education Fund	\$3,585.60
<b>SMG SECURITY SYSTEMS, INC. (20483)</b>			<b>\$706.95</b>
06-24-2021	Regular - Check #: 558756		\$706.95
	PUR SVC WB OPERATIONS	O & M Fund	\$706.95
<b>SNAP-ON INDUSTRIAL (42493)</b>			<b>\$5,495.51</b>
06-08-2021	Regular - Check #: 558380		\$5,211.06
	SUPPLIES C&T ED IMP GRANT	Education Fund	\$3,585.78
	NON CAP EQUIP CTEI	Education Fund	\$600.94
	NON-CAP CARL PERKINS	Education Fund	\$512.17
	NON CAP EQUIP CTEI	Education Fund	\$512.17
06-30-2021	Regular - Check #: 558872		\$284.45
	SUPPLY WB VOC ED I&T	Education Fund	\$284.45
<b>SOARING EAGLE ACADEMY (56551)</b>			<b>\$16,117.20</b>
06-08-2021	Regular - Check #: 558473		\$16,117.20
	SPED PRIVATE TUITION WBHS	Education Fund	\$8,058.60
	SPED PRIVATE TUITION ATHS	Education Fund	\$8,058.60
<b>SONIA HERNANDEZ (54818)</b>			<b>\$70.06</b>
06-30-2021	Regular - Check #: 558922		\$70.06
	SUPPLIES AT PRIN OFF	Education Fund	\$70.06
<b>SOUTH SIDE CONTROL SUPPLY CO (12300)</b>			<b>\$1,062.44</b>
06-24-2021	Regular - Check #: 558757		\$1,062.44
	SUPPLIES WB MAINTENANCE	O & M Fund	\$1,062.44
<b>SPARKLE SPIRIT WEAR AND MORE (57699)</b>			<b>\$635.00</b>
06-08-2021	Regular - Check #: 4262		\$635.00
	ORCHESIS	Activity Fund	\$635.00
<b>SPECIAL EDUCATION SYSTEMS INC (43772)</b>			<b>\$9,580.98</b>
06-08-2021	Regular - Check #: 558381		\$4,851.96
	SP ED TRANSPORTATION	Transportation Fund	\$916.56
	SP ED TRANSPORTATION	Transportation Fund	\$3,935.40
06-24-2021	Regular - Check #: 558758		\$2,895.90
	SP ED TRANSPORTATION	Transportation Fund	\$2,895.90
06-30-2021	Regular - Check #: 558873		\$1,833.12
	SP ED TRANSPORTATION	Transportation Fund	\$1,833.12
<b>SPECIALTY FLOORS (54874)</b>			<b>\$1,165.00</b>
		66	
06-08-2021	Regular - Check #: 558382		\$1,165.00

PUR SVC AT MAINTENANCE	O & M Fund	\$1,165.00	
<b>SPORTDECALS, INC. (19720)</b>			<b>\$759.64</b>
06-16-2021 Regular - Check #: 558535			\$759.64
SUPPLIES WB ATHLETICS	Education Fund	\$759.64	
<b>SRFAX (57531)</b>			<b>\$20.85</b>
06-24-2021 Regular - Check #: 558759			\$20.85
PUR SVC DIST TECH	Education Fund	\$20.85	
<b>STAFFORD SMITH INC (58306)</b>			<b>\$14,236.80</b>
06-30-2021 Regular - Check #: 558874			\$14,236.80
CAP/OUTLAY WB FOOD SVC	Education Fund	\$7,118.40	
CAP/OUTLAY AT FOOD SVC	Education Fund	\$7,118.40	
<b>STANLEY G KARTHAN (42219)</b>			<b>\$65.00</b>
06-24-2021 Regular - Check #: 558684			\$65.00
PUR SVC WB ATH	Education Fund	\$65.00	
<b>STEVE JOHNSON (57380)</b>			<b>\$92.00</b>
06-24-2021 Regular - Check #: 558808			\$92.00
PUR SVC AT ATH	Education Fund	\$92.00	
<b>STEVE MURPHY (55278)</b>			<b>\$65.00</b>
06-24-2021 Regular - Check #: 558685			\$65.00
PUR SVC WB ATH	Education Fund	\$65.00	
<b>STEVEN A SAWICKI SR (55687)</b>			<b>\$65.00</b>
06-24-2021 Regular - Check #: 558626			\$65.00
PUR SVC AT ATH	Education Fund	\$65.00	
<b>STREAMWOOD BEHAVIORAL (26271)</b>			<b>\$3,163.95</b>
06-16-2021 Regular - Check #: 558578			\$3,163.95
SPED PRIVATE TUITION WBHS	Education Fund	\$3,163.95	
<b>SUBSCRIPTION SERVICES (1746)</b>			<b>\$569.80</b>
06-30-2021 Regular - Check #: 558923			\$284.90
PERIODICALS AT LIBRARY	Education Fund	\$284.90	
06-30-2021 Regular - Check #: 4305			\$284.90
LIBRARY FINES	Activity Fund	\$284.90	
<b>SUN LIFE ASSURANCE CO OF CANADA (57720)</b>			<b>\$5,555.30</b>
06-24-2021 Regular - Check #: 558809			\$5,555.30
LIFE INSURANCE/LTD	Education Fund	\$5,555.30	
<b>SURICO SPORTS (55659)</b>			<b>\$150.00</b>
06-16-2021 Regular - Check #: 4279	67		\$150.00
WB ATH RES ACT 2014	Activity Fund	\$150.00	

<b>SWEETWATER MUSIC (44601)</b>			<b>\$3,501.77</b>
06-02-2021	Regular - Check #: 4230		\$3,501.77
	CHOIR ACTIVITY	Activity Fund	\$3,501.77
<b>TALX UC EXPRESS (47113)</b>			<b>\$80.00</b>
06-24-2021	Regular - Check #: 558717		\$80.00
	CENT ADMIN PUR SVC	Education Fund	\$80.00
<b>TARA MURPHY (50789)</b>			<b>\$69.43</b>
06-30-2021	Regular - Check #: 558924		\$67.31
	SUPPLIES WB SUM SCHOOL	Education Fund	\$67.31
06-30-2021	Regular - Check #: 4306		\$2.12
	RESERVE ACTIVITY FUND	Activity Fund	\$2.12
<b>TEAMBUILDR (57084)</b>			<b>\$100.00</b>
06-08-2021	Regular - Check #: 558383		\$100.00
	PUR SVC AT ATH	Education Fund	\$100.00
<b>TERRACE SUPPLY (485)</b>			<b>\$31.31</b>
06-24-2021	Regular - Check #: 558760		\$31.31
	SUPPLIES WB MAINTENANCE	O & M Fund	\$13.64
	SUPPLIES WB PRIN OFF	Education Fund	\$11.78
	SUPPLIES AT MAINTENANCE	O & M Fund	\$5.89
<b>TERRY ARTMAN (48549)</b>			<b>\$520.00</b>
06-16-2021	Regular - Check #: 558579		\$520.00
	WB STUDENT ATHLETE TRAVEL	Education Fund	\$520.00
<b>THE CERTIF-A-GIFT COMPANY (56412)</b>			<b>\$28.00</b>
06-24-2021	Regular - Check #: 558761		\$28.00
	SUPPLIES - BOE	Education Fund	\$28.00
<b>THE LANGUAGE LABS (56819)</b>			<b>\$300.00</b>
06-30-2021	Regular - Check #: 558875		\$300.00
	PS IDEA B SUPPORT SVCS	Education Fund	\$300.00
<b>THE OMNI GROUP (55154)</b>			<b>\$78.00</b>
06-08-2021	Regular - Check #: 558474		\$78.00
	EDUCATION FUND	Education Fund	\$78.00
<b>THE SANDNER GROUP, (55161)</b>			<b>\$14,669.00</b>
06-02-2021	Regular - Check #: 558298		\$14,669.00
	PS BOE SURETY BOND	Education Fund	\$14,669.00
<b>THERESA GOH (57269)</b>			<b>\$150.00</b>
06-02-2021	Regular - Check #: 558316	68	\$150.00
	PUR SVC AT MUSIC	Education Fund	\$150.00

<b>THERMOSYSTEMS, LLC (48518)</b>			<b>\$696.28</b>
06-24-2021	Regular - Check #: 558762		\$138.09
	SUPPLIES AT MAINTENANCE	O & M Fund	\$138.09
06-24-2021	Regular - Check #: 558763		\$558.19
	SUPPLIES AT MAINTENANCE	O & M Fund	\$558.19
<b>THILLENS, INC (56787)</b>			<b>\$131.36</b>
06-16-2021	Regular - Check #: 558581		\$131.36
	PUR SVC WB PRIN OFF	Education Fund	\$65.68
	PUR SVC AT PRIN OFF	Education Fund	\$65.68
<b>THOMAS N RODERICK (56387)</b>			<b>\$140.00</b>
06-24-2021	Regular - Check #: 558686		\$140.00
	PUR SVC WB ATH	Education Fund	\$140.00
<b>THOMSON REUTERS WEST (58182)</b>			<b>\$1,029.00</b>
06-08-2021	Regular - Check #: 558384		\$1,029.00
	R&M WB ATT/SCHD	Education Fund	\$514.50
	R&M AT ATT/SCHD	Education Fund	\$514.50
<b>TIFFANY LINWOOD (53551)</b>			<b>\$585.00</b>
06-08-2021	Regular - Check #: 558476		\$585.00
	TUITION REIMBURSEMENT	Education Fund	\$195.00
	TUITION REIMBURSEMENT	Education Fund	\$195.00
	TUITION REIMBURSEMENT	Education Fund	\$195.00
<b>TIMOTHY JOHN COFFMAN (56051)</b>			<b>\$225.00</b>
06-02-2021	Regular - Check #: 558317		\$225.00
	PUR SVC AT MUSIC	Education Fund	\$225.00
<b>TIMOTHY S JAUCH (57011)</b>			<b>\$65.00</b>
06-24-2021	Regular - Check #: 558687		\$65.00
	PUR SVC WB ATH	Education Fund	\$65.00
<b>TODD HOWELL (57268)</b>			<b>\$285.00</b>
06-16-2021	Regular - Check #: 4280		\$285.00
	BAND ACTIVITY ACCOUNT	Activity Fund	\$285.00
<b>TOLEDO PHYSICAL ED SUPPLY (51670)</b>			<b>\$4,539.17</b>
06-30-2021	Regular - Check #: 558876		\$4,539.17
	SUPPLIES WB PE	Education Fund	\$4,539.17
<b>TOM PELLETIER (47057)</b>			<b>\$195.00</b>
06-24-2021	Regular - Check #: 558627		\$130.00
	PUR SVC AT ATH	Education Fund	\$65.00
	PUR SVC AT ATH	Education Fund	\$65.00

06-24-2021 Regular - Check #: 558688		\$65.00
PUR SVC WB ATH	Education Fund	\$65.00
<b>TOOLTOPIA LLC (56708)</b>		<b>\$591.48</b>
06-08-2021 Regular - Check #: 558385		\$591.48
SUPPLIES CARL PERKINS	Education Fund	\$591.48
<b>TRI-ANGLE SCREEN PRINT (21856)</b>		<b>\$470.00</b>
06-16-2021 Regular - Check #: 558536		\$470.00
SUPPLIES AT PE	Education Fund	\$470.00
<b>TROPHIES BY GEORGE (17960)</b>		<b>\$629.50</b>
06-08-2021 Regular - Check #: 4263		\$233.50
WB ATH RES ACT 2014	Activity Fund	\$168.50
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$65.00
06-16-2021 Regular - Check #: 558537		\$396.00
SUPPLIES AT ATH	Education Fund	\$150.50
SUPPLIES AT PRIN OFF	Education Fund	\$124.00
SUPPLIES AT PRIN OFF	Education Fund	\$121.50
<b>TROXELL COMMUNICATIONS INC. (28259)</b>		<b>\$1,387.40</b>
06-08-2021 Regular - Check #: 558386		\$1,387.40
SUPPLIES WB TECH	Education Fund	\$295.20
SUPPLIES WB TECH	Education Fund	\$293.80
SUPPLIES WB TECH	Education Fund	\$798.40
<b>TURNITIN, LLC (56495)</b>		<b>\$15,500.00</b>
06-02-2021 Regular - Check #: 558299		\$15,500.00
PUR SVC DIST TECH	Education Fund	\$15,500.00
<b>TYLER KING (58397)</b>		<b>\$500.00</b>
06-16-2021 Regular - Check #: 4281		\$500.00
VARSITY CLUB	Activity Fund	\$500.00
<b>ULINE INC (50145)</b>		<b>\$1,377.61</b>
06-08-2021 Regular - Check #: 558387		\$455.18
SUPPLIES CARL PERKINS	Education Fund	\$455.18
06-30-2021 Regular - Check #: 558877		\$922.43
SUPPLIES AT SCIENCE	Education Fund	\$922.43
<b>UMB BANK F/B/O AXA (57418)</b>		<b>\$20,040.00</b>
06-16-2021 Regular - Check #: 558582		\$20,040.00
EDUCATION FUND	Education Fund	\$20,040.00
<b>UNIFIRST CORPORATION (57941)</b>	70	<b>\$352.40</b>
06-08-2021 Regular - Check #: 558388		\$352.40

SUPPLIES WB MAINTENANCE	O & M Fund	\$206.75	
SUPPLIES AT MAINTENANCE	O & M Fund	\$145.65	
<b>UNITED GRAPHICS &amp; MAILING GROUP (57419)</b>			<b>\$1,507.84</b>
06-08-2021 Regular - Check #: 558389			\$1,407.84
SUPPLIES AT PRIN OFF	Education Fund	\$694.00	
SUPPLIES AT PRIN OFF	Education Fund	\$465.00	
SUPPLIES AT PRIN OFF	Education Fund	\$248.84	
06-16-2021 Regular - Check #: 558538			\$100.00
SUPPLIES AT STUDENT ACTIV	Education Fund	\$100.00	
<b>UNITED LABORATORIES INC (10805)</b>			<b>\$1,887.47</b>
06-08-2021 Regular - Check #: 558390			\$1,887.47
SUPPLIES WB MAINTENANCE	O & M Fund	\$492.53	
SUPPLIES AT MAINTENANCE	O & M Fund	\$492.53	
SUPPLIES WB MAINTENANCE	O & M Fund	\$451.21	
SUPPLIES AT MAINTENANCE	O & M Fund	\$451.20	
<b>UNITED PARCEL SERVICE (6763)</b>			<b>\$4.48</b>
06-24-2021 Regular - Check #: 558764			\$4.48
PUR SVC POSTAGE - AT	Education Fund	\$4.48	
<b>UNIVERSAL DANCE ASSOCIATION (41481)</b>			<b>\$2,622.00</b>
06-16-2021 Regular - Check #: 558539			\$2,622.00
PUR SVC AT ATH	Education Fund	\$2,622.00	
<b>UNIVERSAL TAXI DISPATCH, INC. (54647)</b>			<b>\$4,377.00</b>
06-08-2021 Regular - Check #: 558391			\$4,377.00
SP ED TRANSPORTATION	Transportation Fund	\$2,260.00	
SP ED TRANSPORTATION	Transportation Fund	\$2,117.00	
<b>VARIABLE ANNUITY LIFE INS. CO. (772)</b>			<b>\$11,090.00</b>
06-08-2021 Regular - Check #: 558477			\$500.00
EDUCATION FUND	Education Fund	\$500.00	
06-16-2021 Regular - Check #: 558583			\$10,190.00
EDUCATION FUND	Education Fund	\$10,190.00	
06-30-2021 Regular - Check #: 558925			\$400.00
EDUCATION FUND	Education Fund	\$400.00	
<b>VERONICA NOYOLA (44962)</b>			<b>\$29.57</b>
06-08-2021 Regular - Check #: 558478			\$29.57
SUPT OFFICE PUR SCV	Education Fund	\$29.57	
<b>VILLA PARK ELECTRICAL SUPPLY (19787)</b>			<b>\$1,854.87</b>
06-24-2021 Regular - Check #: 558765			\$827.90
SUPPLIES WB MAINTENANCE	O & M Fund	\$590.50	

SUPPLIES WB MAINTENANCE	O & M Fund	\$237.40	
06-30-2021 Regular - Check #: 558878			\$1,026.97
SUPPLIES WB MAINTENANCE	O & M Fund	\$528.20	
SUPPLIES AT PRIN OFF	Education Fund	\$286.93	
SUPPLIES AT MAINTENANCE	O & M Fund	\$211.84	
<b>VILLA PARK LIONS CLUB (8704)</b>			<b>\$75.00</b>
06-08-2021 Regular - Check #: 558479			\$75.00
SUPPLIES WB PRIN OFF	Education Fund	\$75.00	
<b>VILLA PARK OFFICE EQUIPMENT (3959)</b>			<b>\$2,845.00</b>
06-30-2021 Regular - Check #: 558929			\$2,845.00
SUPPLIES AT PRIN OFF	Education Fund	\$2,845.00	
<b>VILLAGE OF ADDISON (136)</b>			<b>\$75,019.22</b>
06-24-2021 Regular - Check #: 558811			\$73,681.73
AT POLICE LIAISON	Education Fund	\$67,637.35	
AUX POLICE SERV-AT	Education Fund	\$6,044.38	
06-24-2021 Regular - Check #: 558812			\$1,337.49
SUPPLIES WB MAINTENANCE	O & M Fund	\$614.21	
SUPPLIES AT MAINTENANCE	O & M Fund	\$365.93	
SPED TRANSPRTATION SUPPLY	Transportation Fund	\$164.26	
SUPPLIES AT DRIVER ED	Education Fund	\$163.53	
REG TRANSPORTATION SUPPLY	Transportation Fund	\$29.56	
<b>VILLAGE OF ADDISON (27937)</b>			<b>\$4,062.78</b>
06-08-2021 Regular - Check #: 558480			\$4,062.78
AUX POLICE SERV-AT	Education Fund	\$4,062.78	
<b>VILLAGE OF VILLA PARK (13137)</b>			<b>\$125,384.01</b>
06-02-2021 Regular - Check #: 558318			\$116,004.96
WB POLICE LIAISON	Education Fund	\$116,004.96	
06-16-2021 Regular - Check #: 558584			\$3,138.68
WATER WB UTILITY	O & M Fund	\$3,138.68	
06-16-2021 Regular - Check #: 558585			\$79.68
WATER WB UTILITY	O & M Fund	\$79.68	
06-24-2021 Regular - Check #: 558813			\$666.66
AUX POLICE SERVICES WBHS	Education Fund	\$666.66	
06-24-2021 Regular - Check #: 558814			\$5,494.03
AUX POLICE SERVICES WBHS	Education Fund	\$5,494.03	
<b>VSC INC (58379)</b>	<b>72</b>		<b>\$330.00</b>
06-08-2021 Regular - Check #: 558392			\$330.00
DIST TECH MATERIALS	Education Fund	\$330.00	

<b>WES NELSON (58014)</b>			<b>\$75.00</b>
06-02-2021	Regular - Check #: 558319		\$75.00
	PUR SVC AT MUSIC	Education Fund	\$75.00
<b>WEST SUBURBAN CONFERENCE (3603)</b>			<b>\$7,500.00</b>
06-30-2021	Regular - Check #: 558926		\$7,500.00
	SUPPLIES AT PRIN OFF	Education Fund	\$7,500.00
<b>WEST SUBURBAN TEACHERS UNION (1594)</b>			<b>\$12,959.92</b>
06-08-2021	Regular - Check #: 558320		\$1,737.34
	EDUCATION FUND	Education Fund	\$1,737.34
06-16-2021	Regular - Check #: 558484		\$11,222.58
	EDUCATION FUND	Education Fund	\$11,222.58
<b>WHEATON MULCH, INC. (49096)</b>			<b>\$246.00</b>
06-24-2021	Regular - Check #: 558767		\$246.00
	SUPPLIES WB MAINTENANCE	O & M Fund	\$246.00
<b>WIGHT &amp; COMPANY (511)</b>			<b>\$16,686.93</b>
06-24-2021	Regular - Check #: 558768		\$16,686.93
	CONSTRUCT SVCS-CRRSA	O & M Fund	\$3,125.00
	A&E CONSTRUCTION SERVICE	Capital Projects Fund	\$1,520.16
	A&E CONSTRUCTION SERVICE	Capital Projects Fund	\$1,500.00
	CONSTRUCTION SERVICES	O & M Fund	\$500.00
	CONSTRUCTION SERVICES	O & M Fund	\$1,041.77
	CONSTRUCTION SERVICES	O & M Fund	\$1,000.00
	A&E CONSTRUCTION SERVICE	Capital Projects Fund	\$1,000.00
	A&E CONSTRUCTION SERVICE	Capital Projects Fund	\$7,000.00
<b>WILLIAM H. SADLIER, INC. (40310)</b>			<b>\$31,941.78</b>
06-16-2021	Regular - Check #: 558540		\$16,149.15
	SUPPLIES WB TITLE I	Education Fund	\$3,110.17
	SUPPLIES WB TITLE I	Education Fund	\$2,527.70
	SUPPLIES WB TITLE I	Education Fund	\$3,264.03
	SUPPLIES WB TITLE I	Education Fund	\$1,494.64
	SUPPLIES WB TITLE I	Education Fund	\$4,022.34
	SUPPLIES WB TITLE I	Education Fund	\$1,730.27
06-24-2021	Regular - Check #: 558769		\$15,792.63
	SUPPLIES AT TITLE I	Education Fund	\$1,813.35
	SUPPLIES AT TITLE I	Education Fund	\$4,725.70
	SUPPLIES AT TITLE I	Education Fund	\$4,121.25
	SUPPLIES AT TITLE I	Education Fund	\$2,033.15
	SUPPLIES AT TITLE I	Education Fund	\$1,648.50

SUPPLIES AT TITLE I	Education Fund	\$1,450.68	
<b>WILLIAM R GRADY (53211)</b>			<b>\$65.00</b>
06-24-2021 Regular - Check #: 558690			\$65.00
PUR SVC WB ATH	Education Fund	\$65.00	
<b>WINNING OBJECTIONS LLC (58386)</b>			<b>\$574.92</b>
06-30-2021 Regular - Check #: 558880			\$574.92
SUPPLIES AT SOC STUDIES	Education Fund	\$574.92	
<b>WOODCRAFT (54864)</b>			<b>\$888.70</b>
06-08-2021 Regular - Check #: 558393			\$888.70
SUPPLIES CARL PERKINS	Education Fund	\$888.70	
<b>YESCO CHICAGO (57674)</b>			<b>\$7,250.00</b>
06-30-2021 Regular - Check #: 558881			\$7,250.00
PUR SVC AT MAINTENANCE	O & M Fund	\$7,250.00	
<b>YVONNE TSAGALIS (50994)</b>			<b>\$1,708.68</b>
06-08-2021 Regular - Check #: 558481			\$800.00
TUITION REIMBURSEMENT	Education Fund	\$800.00	
06-30-2021 Regular - Check #: 4307			\$908.68
ADMIN MEDICAL REIMB.	Activity Fund	\$908.68	
<b>ZDZISLAW KUJAWA (54215)</b>			<b>\$65.00</b>
06-24-2021 Regular - Check #: 558628			\$65.00
PUR SVC AT ATH	Education Fund	\$65.00	
<b>ZOOM VIDEO COMMUNICATIONS, INC (57990)</b>			<b>\$20,561.35</b>
06-24-2021 Regular - Check #: 558770			\$20,561.35
PUR SVC DIST TECH	Education Fund	\$180.00	
PUR SVC DIST TECH	Education Fund	\$18,000.00	
PUR SVC DIST TECH	Education Fund	\$400.00	
PUR SVC DIST TECH	Education Fund	\$1,801.35	
PUR SVC DIST TECH	Education Fund	\$180.00	



**TO:** Dr. Jean Barbanente  
Board of Education

**DATE:** August 10, 2021

**FROM:** Mr. Ryan Domeracki

**RE:** List of Bills for July 2021

Attached is a summary list of bills including payroll and vendor transactions for the month of July 2021.

**Recommendation:**

It is recommended that the Board of Education approve the list of payroll and vendor transactions for the month of July 2021.

Cc: Mr. Edward Hoster

LIST OF BILLS - July 2021

It is recommended that the expenditures, by fund, be approved for July 2021

	<u>Payroll Expense</u>	<u>Accounts Payable</u>	<u>Total</u>
Education Fund	\$1,223,612.12	\$1,703,924.63	\$2,927,536.75
O&M Fund	\$320,566.25	\$97,392.05	\$417,958.30
Debt Services	\$0.00	\$0.00	\$0.00
Transportation Fund	\$0.00	\$33,465.26	\$33,465.26
IMR Fund	\$92,333.97	\$0.00	\$92,333.97
Capital Projects Fund	\$0.00	\$254,220.00	\$254,220.00
Total Board	<u>\$1,636,512.34</u>	<u>\$2,089,001.94</u>	<u>\$3,725,514.28</u>
Activity Fund	\$0.00	\$8,210.80	\$8,210.80
Grand Total	<u><u>\$1,636,512.34</u></u>	<u><u>\$2,097,212.74</u></u>	<u><u>\$3,733,725.08</u></u>

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, 2021 through July 31, 2021

Education Fund (10)

Check No. 558930		\$ 1,069.77
558931 to 559029		1,415,652.96
559030 to 559068		540,127.21
557429	Void	(59.00)
559070 to 559087		19,588.68
559088 to 559112		291,896.10
559114 through 559122		4,896.50
559113		1,069.77
		<u>\$ 2,274,241.99</u>

W/T-Federal Taxes	07/15/21	\$ 51,890.76
W/T-FICA/MED Taxes	07/15/21	23,638.99
W/T-State Taxes	07/15/21	23,589.25
W/T-Child Support W/H	07/15/21	646.85
W/T-Credit Union	07/15/21	1,917.00
Payroll checks 358520-358551 (Educ. Fund share)	07/15/21	27,233.44
Direct Deposit V216834-V217046 (Educ. Fund share)	07/15/21	222,586.48

W/T Fidelity 403B	07/15/21	\$ 1,875.00
W/T TRS Employee W/H	07/15/21	15,094.14
W/T THIS Employee W/H	07/15/21	2,180.29
W/T TRS Board Pd Employee Share	07/15/21	9,249.04
W/T TRS Board Share	07/15/21	1,568.79
W/T THIS Board Pd Employee Share	07/15/21	1,215.73
W/T THIS Board Share	07/15/21	2,623.67

W/T 5/3 Credit Card Payment	07/28/21	\$ 16,012.60
W/T Fidelity 403B	07/30/21	1,875.00
W/T TRS Employee W/H	07/30/21	2,766.86
W/T THIS Employee W/H	07/30/21	276.70
W/T TRS Board Share	07/30/21	770.54
W/T TRS Board Pd EE Share	07/30/21	9,189.70
W/T THIS Board Share	07/30/21	955.47
W/T THIS Board Pd EE Share	07/30/21	836.29
W/T IMRF Employee W/H	07/30/21	18,017.20
W/T IMRF Employee Voluntary	07/30/21	8,478.55

W/T-Federal Taxes	07/30/21	\$ 39,984.09
W/T-FICA/MED Taxes	07/30/21	20,433.53
W/T-State Taxes	07/30/21	16,783.86
W/T-Child Support W/H	07/30/21	646.85
W/T-Credit Union	07/30/21	2,470.35
Payroll checks 358552-358577 (Educ. Fund share)	07/30/21	10,373.30
Direct Deposit V217047-V217179 (Educ. Fund share)	07/30/21	118,114.44

Total Education Fund \$ 2,927,536.75

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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, 2021 through July 31, 2021

O & M Fund (20)

Check No. Payroll checks 358520-358551 (O & M Fund share)	07/15/21	\$ 6,470.75
Direct Deposit V216834-V217046 (O & M Fund share)	07/15/21	120,874.31
558932 to 559028		93,893.91
559035 to 559069		16,900.13
559079 to 559085		1,627.75
559089 to 559111		50,099.99
Payroll checks 358552-358577 (O & M Fund share)	07/30/21	6,808.17
Direct Deposit V217047-V217179 (O & M Fund share)	07/30/21	121,283.29
Total O & M Fund		<u>\$ 417,958.30</u>

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Transportation Fund (40)

Check No. 558949 & 559017		\$ 21,722.45
559040		11,293.80
559072		399.00
559106		50.01
Total Transportation Fund		<u>\$ 33,465.26</u>

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IMR Fund (50)

W/T-Board FICA/Med	07/15/21	\$ 23,638.99
W/T Board Share	07/30/21	44,250.98
W/T IMRF Board Pd EE Share	07/30/21	4,010.47
W/T-Board FICA/MED	07/30/21	20,433.53
Total IMR Fund		<u>\$ 92,333.97</u>

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Capital Projects Fund (60)

Check No. 559028		\$ 6,000.00
559034		248,220.00
Total Capital Projects Fund		<u>\$ 254,220.00</u>

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Activity Fund (91)

Check No. 4308 through 4317		\$ 1,338.75
4318 through 4345		6,183.72
W/T 5/3 Credit Card Payment	07/28/21	688.33
Total Activity Fund		<u>\$ 8,210.80</u>

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GRAND TOTAL CHECKS AND TRANSFERS \$ 3,733,725.08

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 Education of DuPage High School District 88, DuPage County, Illinois at its August meeting.

President: \_\_\_\_\_

Secretary: \_\_\_\_\_



Vendors over \$0.00  
 07-01-2021 to 07-31-2021  
 Generated on 08-12-2021 at 12:27 PM  
 Total Results: 196

<b>3P LEARNING INC (57661)</b>			<b>\$385.00</b>
07-15-2021	Regular - Check #: 558931		\$385.00
PUR SVC DIST TECH	Education Fund		\$385.00
<b>9 TO 5 COMPUTER SUPPLY DIST., INC (58280)</b>			<b>\$19,767.00</b>
07-15-2021	Regular - Check #: 559031		\$19,767.00
DIST TECH MATERIALS	Education Fund		\$19,767.00
<b>ABLE ACADEMY (58410)</b>			<b>\$12,190.97</b>
07-15-2021	Regular - Check #: 558933		\$12,190.97
AT SPED PRIV ESY TUITION	Education Fund		\$12,190.97
<b>ACACIA ACADEMY (42126)</b>			<b>\$2,851.60</b>
07-22-2021	Regular - Check #: 559088		\$2,851.60
WB SPED PRIV ESY TUITION	Education Fund		\$2,851.60
<b>ACCESS ONE INC. (55660)</b>			<b>\$2,540.78</b>
07-22-2021	Regular - Check #: 559089		\$2,540.78
MEDIA SERVICE	O & M Fund		\$2,540.78
<b>ACCURATE OFFICE SUPPLY CO. (15633)</b>			<b>\$54.66</b>
07-15-2021	Regular - Check #: 558934		\$54.66
SUPPLIES CENT SUPPORT SER	Education Fund		\$20.00
SUPPLIES CENT SUPPORT SER	Education Fund		\$34.66
<b>ADORAMA CAMERA, INC. (48295)</b>			<b>\$2,350.72</b>
07-22-2021	Regular - Check #: 559070		\$2,350.72
DIST NON CAP TECH	Education Fund		\$549.76
DIST TECH MATERIALS	Education Fund		\$36.00
DIST TECH MATERIALS	Education Fund		\$18.00
DIST NON CAP TECH	Education Fund		\$1,183.96
DIST TECH MATERIALS	Education Fund		\$18.00
DIST NON CAP TECH	Education Fund		\$545.00
<b>AILEEN SULLIVAN (47743)</b>			<b>\$205.00</b>
07-15-2021	Regular - Check #: 559032	80	\$205.00
TUITION REIMBURSEMENT	Education Fund		\$205.00

<b>ALENA EDWARDS (58175)</b>			<b>\$695.00</b>
07-22-2021	Regular - Check #: 559090		\$695.00
	CENT ADMIN PUR SVC	Education Fund	\$695.00
<b>ALEXIAN BROTHERS (41025)</b>			<b>\$280.00</b>
07-22-2021	Regular - Check #: 559071		\$280.00
	AT HOME & HOSP TUTORING	Education Fund	\$280.00
<b>ALEXIAN BROTHERS CORPORATE (56786)</b>			<b>\$399.00</b>
07-22-2021	Regular - Check #: 559072		\$399.00
	SP ED TRANSPORTATION	Transportation Fund	\$399.00
<b>ALMA VILLEGAS (48229)</b>			<b>\$225.00</b>
07-22-2021	Regular - Check #: 4318		\$225.00
	CLASSIFIED MEDICAL REIMB	Activity Fund	\$225.00
<b>AMAZON CAPITAL SERVICES (58120)</b>			<b>\$115.67</b>
07-15-2021	Regular - Check #: 558935		\$115.67
	DIST TECH MATERIALS	Education Fund	\$9.70
	DIST TECH MATERIALS	Education Fund	\$99.98
	DIST TECH MATERIALS	Education Fund	\$5.99
<b>AMERITAS (52853)</b>			<b>\$238.00</b>
07-15-2021	Regular - Check #: 559033		\$119.00
	EDUCATION FUND	Education Fund	\$119.00
07-28-2021	Regular - Check #: 559114		\$119.00
	EDUCATION FUND	Education Fund	\$119.00
<b>AMPLIFIED IT, LLC (58106)</b>			<b>\$500.00</b>
07-15-2021	Regular - Check #: 558936		\$500.00
	PUR SVC DIST TECH	Education Fund	\$500.00
<b>ANDERSON &amp; SHAH ROOFING INC (58305)</b>			<b>\$248,220.00</b>
07-15-2021	Regular - Check #: 559034		\$248,220.00
	CAP PROJECT-WB	Capital Projects Fund	\$248,220.00
<b>ANGELA RUIZ (57098)</b>			<b>\$170.00</b>
07-22-2021	Regular - Check #: 4319		\$170.00
	CLASSIFIED MEDICAL REIMB	Activity Fund	\$170.00
<b>AQUALAB WATER TREATMENT INC (57789)</b>			<b>\$417.50</b>
07-15-2021	Regular - Check #: 558937		\$417.50
	SUPPLIES AT MAINTENANCE	O & M Fund	\$417.50
<b>ARS NOVA SOFTWARE, LLC (51609)</b>			<b>\$150.00</b>
07-15-2021	Regular - Check #: 558938	81	\$150.00
	PUR SVC DIST TECH	Education Fund	\$150.00

<b>ARTHUR BERSCHEL (55667)</b>			<b>\$96.00</b>
07-22-2021	Regular - Check #: 4320		\$96.00
	ATHLETIC SPECIAL PROJECTS	Activity Fund	\$96.00
<b>ASHLEY LOGAN (53744)</b>			<b>\$450.00</b>
07-22-2021	Regular - Check #: 4321		\$450.00
	ATHLETIC SPECIAL PROJECTS	Activity Fund	\$450.00
<b>AT&amp;T (18491)</b>			<b>\$3,681.03</b>
07-15-2021	Regular - Check #: 559035		\$3,681.03
	MEDIA SERVICE	O & M Fund	\$3,681.03
<b>AXA EQUITABLE (7986)</b>			<b>\$5,250.00</b>
07-15-2021	Regular - Check #: 559036		\$2,625.00
	EDUCATION FUND	Education Fund	\$2,625.00
07-28-2021	Regular - Check #: 559115		\$2,625.00
	EDUCATION FUND	Education Fund	\$2,625.00
<b>B &amp; H PHOTO VIDEO (22440)</b>			<b>\$1,757.83</b>
07-15-2021	Regular - Check #: 558939		\$1,439.26
	DIST TECH MATERIALS	Education Fund	\$977.08
	DIST TECH MATERIALS	Education Fund	\$389.92
	DIST TECH MATERIALS	Education Fund	\$72.26
07-15-2021	Regular - Check #: 558940		\$318.57
	DIST TECH MATERIALS	Education Fund	\$64.77
	DIST TECH MATERIALS	Education Fund	\$253.80
<b>BIOMETRIC IMPRESSIONS CORP (53005)</b>			<b>\$50.00</b>
07-22-2021	Regular - Check #: 559073		\$50.00
	PUR SVC CENT - HR	Education Fund	\$50.00
<b>BLUE CROSS AND BLUE SHIELD (51874)</b>			<b>\$3,348.75</b>
07-15-2021	Regular - Check #: 558941		\$3,348.75
	DIST MEDICAL INS-EDUC	Education Fund	\$2,854.71
	DIST MEDICAL INS-O&M	O & M Fund	\$494.04
<b>BLUE CROSS BLUE SHIELD OF IL (54931)</b>			<b>\$43,609.66</b>
07-15-2021	Regular - Check #: 559045		\$43,609.66
	DIST MEDICAL INS-EDUC	Education Fund	\$41,667.48
	DIST MEDICAL INS-O&M	O & M Fund	\$1,942.18
<b>BODY PLUMBING, INC. (55341)</b>			<b>\$1,575.00</b>
07-15-2021	Regular - Check #: 558942		\$1,575.00
	PUR SVC WB MAINTENANCE	O & M Fund	\$900.00
	PUR SVC AT MAINTENANCE	O & M Fund	\$450.00

PUR SVC DO MAINTENANCE	O & M Fund	\$225.00	
<b>C.O.R.E. ACADEMY (54810)</b>			<b>\$3,405.44</b>
07-15-2021 Regular - Check #: 558943			\$3,405.44
WB SPED PRIV ESY TUITION	Education Fund	\$1,702.72	
AT SPED PRIV ESY TUITION	Education Fund	\$1,702.72	
<b>CABRINA WILLIAMS-LENEAU, ATH OFF. (54414)</b>			<b>\$150.00</b>
07-22-2021 Regular - Check #: 4322			\$150.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$150.00	
<b>CARNEGIE LEARNING INC (57673)</b>			<b>\$613.75</b>
07-22-2021 Regular - Check #: 559099			\$613.75
TEXTBOOKS AT BOOKSTORE	Education Fund	\$135.94	
TEXTBOOKS AT BOOKSTORE	Education Fund	\$33.99	
TEXTBOOKS AT BOOKSTORE	Education Fund	\$194.01	
TEXTBOOKS AT BOOKSTORE	Education Fund	\$194.01	
TEXTBOOKS AT BOOKSTORE	Education Fund	\$55.80	
<b>CDW GOVERNMENT, INC. (15858)</b>			<b>\$444,239.80</b>
07-15-2021 Regular - Check #: 558944			\$300.00
SUPPLIES IDEA B	Education Fund	\$300.00	
07-15-2021 Regular - Check #: 559037			\$431,769.35
DIST TECH MATERIALS	Education Fund	\$241,449.43	
DIST NON CAP TECH	Education Fund	\$91,910.00	
DIST NON CAP TECH	Education Fund	\$65,520.00	
DIST TECH MATERIALS	Education Fund	\$32,889.92	
07-22-2021 Regular - Check #: 559091			\$12,170.45
PUR SVC DIST TECH	Education Fund	\$12,170.45	
<b>CENGAGE LEARNING INC (50937)</b>			<b>\$13,086.15</b>
07-15-2021 Regular - Check #: 558945			\$13,086.15
TEXTBOOKS WB BOOKSTORE	Education Fund	\$13,086.15	
<b>CHICAGO OFFICE TECHNOLOGY GROUP (48568)</b>			<b>\$44.58</b>
07-15-2021 Regular - Check #: 558946			\$44.58
SUPPLIES BUSINESS OFFICE	Education Fund	\$44.58	
<b>CLARE WOODS ACADEMY (870)</b>			<b>\$11,400.24</b>
07-22-2021 Regular - Check #: 559092			\$11,400.24
WB SPED PRIV ESY TUITION	Education Fund	\$7,224.72	
AT SPED PRIV ESY TUITION	Education Fund	\$4,175.52	
<b>COLLEEN KANE (40319)</b>			<b>\$50.00</b>
07-15-2021 Regular - Check #: 4309	83		\$50.00
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00	

<b>COLLEY ELEVATOR COMPANY (51115)</b>			<b>\$748.00</b>
07-15-2021	Regular - Check #: 558947		\$748.00
	PUR SVC WB MAINTENANCE	O & M Fund	\$344.00
	PUR SVC AT MAINTENANCE	O & M Fund	\$280.00
	PUR SVC DO MAINTENANCE	O & M Fund	\$124.00
<b>COLONIAL LIFE &amp; ACCIDENT INS. (15805)</b>			<b>\$300.80</b>
07-15-2021	Regular - Check #: 559038		\$300.80
	EDUCATION FUND	Education Fund	\$300.80
<b>COMCAST BUSINESS (51355)</b>			<b>\$23.08</b>
07-15-2021	Regular - Check #: 559039		\$23.08
	MEDIA SERVICE	O & M Fund	\$23.08
<b>COMED (1285)</b>			<b>\$25.21</b>
07-22-2021	Regular - Check #: 559093		\$25.21
	ELECTRICITY DO	O & M Fund	\$25.21
<b>COMPREHENSIVE CLINICAL SVC (51433)</b>			<b>\$300.00</b>
07-22-2021	Regular - Check #: 559074		\$300.00
	PUR SVC AT PSYCH	Education Fund	\$300.00
<b>CONNECTIONS DAY SCHOOL (53579)</b>			<b>\$10,261.60</b>
07-15-2021	Regular - Check #: 558948		\$7,696.20
	WB SPED PRIV ESY TUITION	Education Fund	\$3,848.10
	AT SPED PRIV ESY TUITION	Education Fund	\$3,848.10
07-22-2021	Regular - Check #: 559094		\$2,565.40
	WB SPED PRIV ESY TUITION	Education Fund	\$1,282.70
	AT SPED PRIV ESY TUITION	Education Fund	\$1,282.70
<b>COTTAGE HILL OPERATING CO. (236)</b>			<b>\$15,138.73</b>
07-15-2021	Regular - Check #: 558949		\$15,138.73
	PUR SVC TRANSPORTATION	Transportation Fund	\$15,138.73
<b>COTTAGE HILL OPERATING CO. (1670)</b>			<b>\$11,293.80</b>
07-15-2021	Regular - Check #: 559040		\$11,293.80
	SP ED TRANSPORTATION	Transportation Fund	\$11,293.80
<b>DANIEL C RAYMOND (58285)</b>			<b>\$0.00</b>
07-20-2021	Void - Check #: 557429		(\$59.00)
	PUR SVC AT ATH	Education Fund	\$59.00
	PUR SVC AT ATH	Education Fund	(\$59.00)
07-22-2021	Regular - Check #: 559096		\$59.00
	PUR SVC AT ATH	Education Fund	\$59.00
<b>DANIEL KRAUSE (46581)</b>			<b>\$779.57</b>

07-22-2021 Regular - Check #: 559095			\$779.57
SUPPLIES WB PRIN OFF	Education Fund	\$475.14	
SUPPLIES WB SUM SCHOOL	Education Fund	\$304.43	
<b>DANIELLE BRINK (53771)</b>			<b>\$29.00</b>
07-15-2021 Regular - Check #: 559041			\$29.00
INFO SERV SUPPLIES	Education Fund	\$29.00	
<b>DAVE KING (10763)</b>			<b>\$288.00</b>
07-22-2021 Regular - Check #: 4323			\$288.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$96.00	
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$96.00	
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$96.00	
<b>DELTAMATH SOLUTIONS INC (58118)</b>			<b>\$1,800.00</b>
07-22-2021 Regular - Check #: 559097			\$1,800.00
SUPPLIES AT TITLE I	Education Fund	\$1,800.00	
<b>DIRECT ENERGY BUSINESS (58253)</b>			<b>\$43,414.85</b>
07-22-2021 Regular - Check #: 559098			\$43,414.85
ELECTRICITY AT UTILITY	O & M Fund	\$40,981.10	
ELECTRICITY DO	O & M Fund	\$2,433.75	
<b>DON WILLIAMS, ATH. OFFICIAL (27368)</b>			<b>\$288.00</b>
07-22-2021 Regular - Check #: 4324			\$288.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$96.00	
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$96.00	
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$96.00	
<b>DONNA MOBLEY (54335)</b>			<b>\$300.00</b>
07-22-2021 Regular - Check #: 4325			\$300.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$300.00	
<b>EBSCO INFORMATION SERVICES (283)</b>			<b>\$5,498.63</b>
07-15-2021 Regular - Check #: 559042			\$5,498.63
PUR SVC DIST TECH	Education Fund	\$2,000.00	
PUR SVC DIST TECH	Education Fund	\$2,000.00	
PUR SVC DIST TECH	Education Fund	\$1,000.00	
PERIODICALS AT LIBRARY	Education Fund	\$338.00	
PERIODICALS WB LIBRARY	Education Fund	\$160.63	
<b>EDMENTUM INC (54625)</b>			<b>\$400.00</b>
07-15-2021 Regular - Check #: 558950			\$400.00
PUR SVC DIST TECH	Education Fund	\$400.00	
<b>EDPUZZLE INC (58113)</b>			<b>\$3,132.00</b>
07-15-2021 Regular - Check #: 558951			\$3,132.00

PUR SVC DIST TECH	Education Fund	\$3,132.00
<b>EDUCATIONAL BENEFIT COOPERATIVE (52629)</b>		<b>\$635,079.60</b>
07-15-2021 Regular - Check #: 558952		\$635,079.60
LIFE INSURANCE/LTD	Education Fund	\$3,087.71
LIFE INSURANCE/LTD	Education Fund	\$300.00
DIST MEDICAL INS-EDUC	Education Fund	\$326,115.87
DIST MEDICAL INS-O&M	O & M Fund	\$23,998.19
RETIREE HEALTH INS-EDUC	Education Fund	\$13,477.78
RETIREE HEALTH INS-O&M	O & M Fund	\$1,624.37
DIST MEDICAL INS-EDUC	Education Fund	\$222,638.70
DIST MEDICAL INS-O&M	O & M Fund	\$38,427.30
RETIREE HEALTH INS-EDUC	Education Fund	\$4,823.85
RETIREE HEALTH INS-O&M	O & M Fund	\$585.83
<b>ELIZABETH GUERRA (57343)</b>		<b>\$50.00</b>
07-15-2021 Regular - Check #: 4311		\$50.00
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00
<b>ENCOMPASS SUPPLY (57587)</b>		<b>\$1,398.25</b>
07-15-2021 Regular - Check #: 558953		\$1,398.25
DIST TECH MATERIALS	Education Fund	\$1,366.25
DIST TECH MATERIALS	Education Fund	\$32.00
<b>EPOCH EDUCATION INC (58413)</b>		<b>\$5,500.00</b>
07-15-2021 Regular - Check #: 558954		\$5,500.00
CRRSA PROF DEVELOP PS	Education Fund	\$5,500.00
<b>ERIKA ROMAN (54381)</b>		<b>\$50.00</b>
07-15-2021 Regular - Check #: 4312		\$50.00
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00
<b>ERNESTAS KISELIOVAS (58423)</b>		<b>\$96.00</b>
07-22-2021 Regular - Check #: 4326		\$96.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$96.00
<b>ERNIE FLORES (10521)</b>		<b>\$96.00</b>
07-22-2021 Regular - Check #: 4327		\$96.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$96.00
<b>EXPLORELEARNING LLC (58119)</b>		<b>\$6,995.00</b>
07-22-2021 Regular - Check #: 559100		\$6,995.00
PUR SVC DIST TECH	Education Fund	\$6,995.00
<b>FOLLETT SCHOOL SOLUTIONS, INC. (55010)</b>		<b>\$7,917.05</b>
07-22-2021 Regular - Check #: 559076		\$1,729.71
TEXTBOOKS AT BOOKSTORE	Education Fund	\$1,729.71

07-22-2021 Regular - Check #: 559101		\$6,187.34
TEXTBOOKS AT BOOKSTORE	Education Fund	\$6,187.34
<b>FOREST AWARDS &amp; ENGRAVING (47234)</b>		<b>\$1,532.98</b>
07-15-2021 Regular - Check #: 558955		\$1,532.98
PUR SVC BOE OTHER	Education Fund	\$1,350.18
SUPPLIES EXEC ADMIN	Education Fund	\$169.05
SUPPLIES EXEC ADMIN	Education Fund	\$13.75
<b>FORMATIVE (58091)</b>		<b>\$24,569.00</b>
07-15-2021 Regular - Check #: 558956		\$24,569.00
PUR SVC DIST TECH	Education Fund	\$24,569.00
<b>FRONTLINE EDUCATION (55241)</b>		<b>\$18,150.02</b>
07-15-2021 Regular - Check #: 558957		\$13,399.59
PUR SVC DIST TECH	Education Fund	\$13,399.59
07-22-2021 Regular - Check #: 559077		\$4,750.43
PUR SVC CENT - HR	Education Fund	\$4,750.43
<b>GALIC DISBURSING COMPANY (25119)</b>		<b>\$60.00</b>
07-15-2021 Regular - Check #: 559044		\$30.00
EDUCATION FUND	Education Fund	\$30.00
07-28-2021 Regular - Check #: 559116		\$30.00
EDUCATION FUND	Education Fund	\$30.00
<b>GLEN OAKS THERAPEUTIC DAY SCH. (22247)</b>		<b>\$11,815.20</b>
07-15-2021 Regular - Check #: 558958		\$11,815.20
AT SPED PRIV ESY TUITION	Education Fund	\$7,089.12
WB SPED PRIV ESY TUITION	Education Fund	\$4,726.08
<b>GOLDSTAR LEARNING, INC. (52772)</b>		<b>\$25,597.20</b>
07-15-2021 Regular - Check #: 558959		\$25,597.20
PUR SVC DIST TECH	Education Fund	\$15,420.00
PUR SVC DIST TECH	Education Fund	\$5,397.00
PUR SVC DIST TECH	Education Fund	\$925.20
PUR SVC DIST TECH	Education Fund	\$3,855.00
<b>GRAINGER, INC. (5777)</b>		<b>\$292.93</b>
07-15-2021 Regular - Check #: 558960		\$292.93
SUPPLIES WB MAINTENANCE	O & M Fund	\$153.25
SUPPLIES WB MAINTENANCE	O & M Fund	\$139.68
<b>HAUSER, IZZO, PETRARCA, (51652)</b>		<b>\$1,219.00</b>
07-15-2021 Regular - Check #: 558961	87	\$1,219.00
PUR SVC BOE LEGAL SERVICE	Education Fund	\$1,219.00

<b>HIGHWAY SALES, INC. (9682)</b>			<b>\$182.00</b>
07-15-2021	Regular - Check #: 558962		\$182.00
	SUPPLIES AT MAINTENANCE	O & M Fund	\$182.00
<b>HINCKLEY SPRING WATER COMPANY (40179)</b>			<b>\$16.00</b>
07-22-2021	Regular - Check #: 559078		\$16.00
	SUPPLIES AT PRIN OFF	Education Fund	\$16.00
<b>HOME DEPOT CREDIT SERVICES (28359)</b>			<b>\$283.93</b>
07-15-2021	Regular - Check #: 558963		\$283.93
	SUPPLIES WB MAINTENANCE	O & M Fund	\$181.87
	SUPPLIES AT MAINTENANCE	O & M Fund	\$102.06
<b>IASA (51348)</b>			<b>\$1,769.23</b>
07-15-2021	Regular - Check #: 559046		\$1,769.23
	EXEC ADMIN STAFF TRAVEL	Education Fund	\$1,769.23
<b>IASB (28285)</b>			<b>\$3,900.00</b>
07-15-2021	Regular - Check #: 558964		\$3,900.00
	PUR SVC BOE OTHER	Education Fund	\$3,900.00
<b>ILLINOIS BED BUG DOG (47495)</b>			<b>\$509.00</b>
07-15-2021	Regular - Check #: 558932		\$509.00
	PUR SVC AT MAINTENANCE	O & M Fund	\$150.00
	PUR SVC WB MAINTENANCE	O & M Fund	\$150.00
	SUPPLIES WB MAINTENANCE	O & M Fund	\$129.00
	PUR SVC DO MAINTENANCE	O & M Fund	\$80.00
<b>ILLINOIS STATE POLICE (8805)</b>			<b>\$3,000.00</b>
07-22-2021	Regular - Check #: 559102		\$3,000.00
	PUR SVC CENT - HR	Education Fund	\$3,000.00
<b>INFOBASE PUBLISHING (57527)</b>			<b>\$5,027.67</b>
07-15-2021	Regular - Check #: 558965		\$5,027.67
	PUR SVC DIST TECH	Education Fund	\$2,533.75
	PUR SVC DIST TECH	Education Fund	\$2,493.92
<b>INSPRA (3587)</b>			<b>\$165.00</b>
07-15-2021	Regular - Check #: 558966		\$165.00
	INFO SERV SUPPLIES	Education Fund	\$165.00
<b>IRIDIA NIEWINSKI (50502)</b>			<b>\$96.58</b>
07-22-2021	Regular - Check #: 559103		\$96.58
	SUPPLIES AT PRIN OFF	Education Fund	\$96.58
<b>JEAN BARBANTE (25657)</b>			<b>\$837.83</b>
07-15-2021	Regular - Check #: 559047	88	\$837.83

SUPT OFFICE PUR SCV	Education Fund	\$248.60
PUR SVC BOE OTHER	Education Fund	\$235.99
PUR SVC BOE OTHER	Education Fund	\$158.92
SUPPLIES EXEC ADMIN	Education Fund	\$113.33
SUPPLIES EXEC ADMIN	Education Fund	\$66.50
SUPPLIES EXEC ADMIN	Education Fund	\$14.49
<b>JOHN W. DACEY (47053)</b>		<b>\$480.00</b>
07-22-2021 Regular - Check #: 4328		\$480.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$96.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	(\$96.00)
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$96.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	(\$96.00)
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$96.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	(\$96.00)
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$96.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	(\$96.00)
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$96.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	(\$96.00)
<b>JOSTENS INC. (28090)</b>		<b>\$386.24</b>
07-15-2021 Regular - Check #: 558967		\$386.24
SUPT OFFICE PUR SCV	Education Fund	\$316.02
SUPPLIES EXEC ADMIN	Education Fund	\$70.22
<b>JOURNEYED.COM, INC (56595)</b>		<b>\$5,749.76</b>
07-15-2021 Regular - Check #: 559051		\$5,749.76
PUR SVC DIST TECH	Education Fund	\$107.88
PUR SVC DIST TECH	Education Fund	\$2,940.00
PUR SVC DIST TECH	Education Fund	\$251.88
PUR SVC DIST TECH	Education Fund	\$2,450.00
<b>KELLY E HICKEY (58130)</b>		<b>\$50.00</b>
07-15-2021 Regular - Check #: 4313		\$50.00
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00
<b>KIM POULTER (54888)</b>		<b>\$150.00</b>
07-22-2021 Regular - Check #: 4329		\$150.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$150.00
<b>KONICA MINOLTA PREMIER FINANCE (55096)</b>		<b>\$192.80</b>
07-15-2021 Regular - Check #: 559052		\$192.80
LEASE PRINCIPAL	89 Education Fund	\$192.80
<b>LAGRANGE AREA DEPARTMENT (28987)</b>		<b>\$223,950.94</b>

07-22-2021 Regular - Check #: 559104		\$223,950.94
WB TUITION/OTHER GOV	Education Fund	\$223,950.94
<b>LAKESHORE RECYCLING SYSTEMS LLC (58278)</b>		<b>\$694.78</b>
07-15-2021 Regular - Check #: 558968		\$694.78
REFUSE DISPOSAL WB OPER	O & M Fund	\$694.78
<b>LAWSON PRODUCTS, INC. (1125)</b>		<b>\$146.37</b>
07-15-2021 Regular - Check #: 558969		\$146.37
SUPPLIES AT MAINTENANCE	O & M Fund	\$75.44
SUPPLIES AT MAINTENANCE	O & M Fund	\$70.93
<b>LEN'S ACE HARDWARE (114)</b>		<b>\$70.92</b>
07-15-2021 Regular - Check #: 558970		\$45.95
SUPPLIES DO MAINTENANCE	O & M Fund	\$45.95
07-22-2021 Regular - Check #: 559079		\$24.97
SUPPLIES AT MAINTENANCE	O & M Fund	\$24.97
<b>LESLIE O'CONNOR JR (55861)</b>		<b>\$96.00</b>
07-22-2021 Regular - Check #: 4330		\$96.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$96.00
<b>LINCOLN INVESTMENT PLANNING INC. (1241)</b>		<b>\$360.00</b>
07-15-2021 Regular - Check #: 559053		\$180.00
EDUCATION FUND	Education Fund	\$180.00
07-28-2021 Regular - Check #: 559117		\$180.00
EDUCATION FUND	Education Fund	\$180.00
<b>LINDEN OAKS TUTORING SERVICES (53238)</b>		<b>\$1,017.66</b>
07-15-2021 Regular - Check #: 558971		\$1,017.66
WB HOME & HOSP TUTORING	Education Fund	\$629.98
WB HOME & HOSP TUTORING	Education Fund	\$387.68
<b>LITTLE FRIENDS, INC. (869)</b>		<b>\$5,370.86</b>
07-15-2021 Regular - Check #: 558972		\$5,370.86
AT SPED PRIV ESY TUITION	Education Fund	\$3,104.86
AT SPED PRIV ESY TUITION	Education Fund	\$2,266.00
<b>LOGSDON OFFICE SUPPLY (6899)</b>		<b>\$248.64</b>
07-15-2021 Regular - Check #: 558973		\$93.24
SUPPLIES AT BOOKSTORE	Education Fund	\$93.24
07-15-2021 Regular - Check #: 558974		\$155.40
SUPPLIES AT BOOKSTORE	Education Fund	\$155.40
<b>LOMBARD ACE HARDWARE (116)</b>		<b>\$560.46</b>
07-15-2021 Regular - Check #: 558975	90	\$536.70

SUPPLIES WB MAINTENANCE	O & M Fund	\$236.21	
SUPPLIES DO MAINTENANCE	O & M Fund	\$109.92	
SUPPLIES WB MAINTENANCE	O & M Fund	\$62.52	
SUPPLIES WB PRIN OFF	Education Fund	\$39.98	
SUPPLIES WB MAINTENANCE	O & M Fund	\$29.99	
SUPPLIES AT MAINTENANCE	O & M Fund	\$25.11	
SUPPLIES DO MAINTENANCE	O & M Fund	\$19.99	
SUPPLIES DO MAINTENANCE	O & M Fund	\$12.98	
07-22-2021 Regular - Check #: 559080			\$23.76
SUPPLIES WB MAINTENANCE	O & M Fund	\$23.76	
<b>MAKEMUSIC INC (29157)</b>			<b>\$2,248.43</b>
07-15-2021 Regular - Check #: 558976			\$2,248.43
PUR SVC DIST TECH	Education Fund	\$79.98	
PUR SVC DIST TECH	Education Fund	\$2,168.45	
<b>MARIA DINOVO (58419)</b>			<b>\$1,000.00</b>
07-15-2021 Regular - Check #: 559054			\$1,000.00
TUITION REIMBURSEMENT	Education Fund	\$400.00	
TUITION REIMBURSEMENT	Education Fund	\$600.00	
<b>MARIANNE GRECO (56679)</b>			<b>\$50.00</b>
07-15-2021 Regular - Check #: 4315			\$50.00
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00	
<b>MARK OLSON (22699)</b>			<b>\$366.72</b>
07-22-2021 Regular - Check #: 4331			\$366.72
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$366.72	
<b>MARKLUND (25087)</b>			<b>\$7,023.38</b>
07-15-2021 Regular - Check #: 558977			\$7,023.38
AT SPED PRIV ESY TUITION	Education Fund	\$7,023.38	
<b>MATRIX TRUST COMPANY (56259)</b>			<b>\$260.00</b>
07-15-2021 Regular - Check #: 559055			\$130.00
EDUCATION FUND	Education Fund	\$130.00	
07-28-2021 Regular - Check #: 559118			\$130.00
EDUCATION FUND	Education Fund	\$130.00	
<b>MATT SCHWARZ, ATH OFFICIAL (44456)</b>			<b>\$96.00</b>
07-22-2021 Regular - Check #: 4332			\$96.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$96.00	
<b>MATTHEW W DOOLEY (55836)</b>	91		<b>\$192.00</b>
07-22-2021 Regular - Check #: 4333			\$192.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$96.00	

ATHLETIC SPECIAL PROJECTS	Activity Fund	\$96.00	
<b>MCMaster CARR SUPPLY CO. (1034)</b>			<b>\$299.26</b>
07-15-2021 Regular - Check #: 558978			\$106.09
SUPPLIES AT MAINTENANCE	O & M Fund	\$106.09	
07-15-2021 Regular - Check #: 558979			\$193.17
SUPPLIES AT MAINTENANCE	O & M Fund	\$193.17	
<b>MEGAN SALGADO (10143)</b>			<b>\$393.00</b>
07-22-2021 Regular - Check #: 559105			\$393.00
SUPPLIES AT PRIN OFF	Education Fund	\$393.00	
<b>MEMBEAN INC (58067)</b>			<b>\$5,200.00</b>
07-15-2021 Regular - Check #: 558980			\$5,200.00
PUR SVC DIST TECH	Education Fund	\$4,950.00	
PUR SVC DIST TECH	Education Fund	\$250.00	
<b>MENARDS (18748)</b>			<b>\$428.10</b>
07-15-2021 Regular - Check #: 558981			\$224.47
SUPPLIES AT PRIN OFF	Education Fund	\$224.47	
07-15-2021 Regular - Check #: 4308			\$203.63
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$203.63	
<b>MENTA ACADEMY HILLSIDE (55780)</b>			<b>\$28,902.21</b>
07-15-2021 Regular - Check #: 558982			\$28,902.21
SPED PRIVATE TUITION WBHS	Education Fund	\$9,124.20	
WB SPED PRIV ESY TUITION	Education Fund	\$7,415.26	
SPED PRIVATE TUITION ATHS	Education Fund	\$6,848.40	
WB SPED PRIV ESY TUITION	Education Fund	\$3,993.10	
AT SPED PRIV ESY TUITION	Education Fund	\$1,521.25	
<b>METROPOLITAN LIFE INS. COMPANY (776)</b>			<b>\$200.00</b>
07-15-2021 Regular - Check #: 559056			\$100.00
EDUCATION FUND	Education Fund	\$100.00	
07-28-2021 Regular - Check #: 559119			\$100.00
EDUCATION FUND	Education Fund	\$100.00	
<b>MICHAEL A ROSENGRANT (57807)</b>			<b>\$50.01</b>
07-22-2021 Regular - Check #: 559106			\$50.01
REG TRANSPORTATION SUPPLY	Transportation Fund	\$50.01	
<b>MICHAEL C STEBBINS (54376)</b>			<b>\$96.00</b>
07-22-2021 Regular - Check #: 4336			\$96.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$96.00	
<b>MICHAEL MANSON (57296)</b>			<b>\$96.00</b>

07-22-2021 Regular - Check #: 4334			\$96.00
ATHLETIC SPECIAL PROJECTS	Activity Fund		\$96.00
<b>MICHAEL RUEFFER (58424)</b>			<b>\$96.00</b>
07-22-2021 Regular - Check #: 4335			\$96.00
ATHLETIC SPECIAL PROJECTS	Activity Fund		\$96.00
<b>MUSIC THEATRE INTERNATIONAL (3673)</b>			<b>\$2,110.00</b>
07-22-2021 Regular - Check #: 559081			\$2,110.00
PUR SVC AT PRIN OFF	Education Fund		\$2,110.00
<b>MUSICFIRST (58059)</b>			<b>\$6,563.88</b>
07-15-2021 Regular - Check #: 558983			\$303.80
PUR SVC DIST TECH	Education Fund		\$303.80
07-15-2021 Regular - Check #: 559057			\$6,260.08
PUR SVC DIST TECH	Education Fund		\$1,300.00
PUR SVC DIST TECH	Education Fund		\$1,300.00
PUR SVC DIST TECH	Education Fund		\$650.00
PUR SVC DIST TECH	Education Fund		\$975.00
PUR SVC DIST TECH	Education Fund		\$1,401.08
PUR SVC DIST TECH	Education Fund		\$585.00
PUR SVC DIST TECH	Education Fund		\$49.00
<b>MYZONE, INC. (56094)</b>			<b>\$3,040.00</b>
07-22-2021 Regular - Check #: 559082			\$3,040.00
TEXTBOOKS AT BOOKSTORE	Education Fund		\$3,000.00
TEXTBOOKS AT BOOKSTORE	Education Fund		\$40.00
<b>N2Y LLC (50939)</b>			<b>\$582.24</b>
07-15-2021 Regular - Check #: 558985			\$582.24
PUR SVC DIST TECH	Education Fund		\$582.24
<b>NAVIANCE, INC. (52875)</b>			<b>\$12,077.75</b>
07-15-2021 Regular - Check #: 558984			\$12,077.75
PUR SVC DIST TECH	Education Fund		\$6,127.75
PUR SVC DIST TECH	Education Fund		\$5,950.00
<b>NCPERS GROUP LIFE INS (10653)</b>			<b>\$720.00</b>
07-15-2021 Regular - Check #: 559058			\$720.00
EDUCATION FUND	Education Fund		\$720.00
<b>NCS PEARSON (52683)</b>			<b>\$455.00</b>
07-15-2021 Regular - Check #: 559059			\$455.00
PUR SVC DIST TECH	Education Fund		\$455.00
<b>NEW HORIZON CENTER (53518)</b>			<b>\$8,994.70</b>

07-15-2021 Regular - Check #: 559060			\$8,994.70
SPED PRIVATE TUITION WBHS	Education Fund	\$5,315.05	
WB SPED PRIV ESY TUITION	Education Fund	\$3,679.65	
<b>NEWPORT TRUST COMPANY (56733)</b>			<b>\$2,325.00</b>
07-15-2021 Regular - Check #: 559061			\$1,162.50
EDUCATION FUND	Education Fund	\$1,162.50	
07-28-2021 Regular - Check #: 559120			\$1,162.50
EDUCATION FUND	Education Fund	\$1,162.50	
<b>NEWSELA INC (58093)</b>			<b>\$22,032.00</b>
07-15-2021 Regular - Check #: 558986			\$22,032.00
PUR SVC DIST TECH	Education Fund	\$657.02	
PUR SVC DIST TECH	Education Fund	\$10,687.49	
PUR SVC DIST TECH	Education Fund	\$10,687.49	
<b>NICOR GAS (1284)</b>			<b>\$1,941.25</b>
07-15-2021 Regular - Check #: 558987			\$1,941.25
HEATING AT UTILITY	O & M Fund	\$913.43	
HEATING WB UTILITY	O & M Fund	\$850.05	
HEATING DO	O & M Fund	\$177.77	
<b>NOODLE TOOLS (44651)</b>			<b>\$704.00</b>
07-15-2021 Regular - Check #: 558988			\$704.00
PUR SVC DIST TECH	Education Fund	\$704.00	
<b>NORCOMM PUBLIC SAFETY (40076)</b>			<b>\$210.00</b>
07-15-2021 Regular - Check #: 558989			\$210.00
PUR SVC DO OPERATION	O & M Fund	\$210.00	
<b>NOREDINK CORP (57029)</b>			<b>\$20,000.00</b>
07-15-2021 Regular - Check #: 558990			\$20,000.00
PUR SVC DIST TECH	Education Fund	\$20,000.00	
<b>OFFICE DEPOT (26410)</b>			<b>\$871.47</b>
07-15-2021 Regular - Check #: 558991			\$329.20
SUPPLIES WB BOOKSTORE	Education Fund	\$329.20	
07-15-2021 Regular - Check #: 558992			\$488.49
SUPPLIES AT BOOKSTORE	Education Fund	\$488.49	
07-15-2021 Regular - Check #: 558993			\$53.78
SUPPLIES AT BOOKSTORE	Education Fund	\$53.78	
<b>OMBUDSMAN EDUCATIONAL SERVICES LTD (874)</b>			<b>\$52,155.80</b>
07-15-2021 Regular - Check #: 558994	94		\$43,393.75
OMBUDSMAN TUITION	Education Fund	\$43,393.75	

07-22-2021 Regular - Check #: 559107			\$8,762.05
AT SPED PRIV ESY TUITION	Education Fund	\$7,009.64	
WB SPED PRIV ESY TUITION	Education Fund	\$1,752.41	
<b>PACIFIC LIFE (43739)</b>			<b>\$300.00</b>
07-15-2021 Regular - Check #: 559062			\$150.00
EDUCATION FUND	Education Fund	\$150.00	
07-28-2021 Regular - Check #: 559121			\$150.00
EDUCATION FUND	Education Fund	\$150.00	
<b>PAMELA OLIVER (44171)</b>			<b>\$150.00</b>
07-22-2021 Regular - Check #: 4337			\$150.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$150.00	
<b>PARKLAND PREPARATORY ACADEMY (53162)</b>			<b>\$2,189.50</b>
07-15-2021 Regular - Check #: 558995			\$2,189.50
WB SPED PRIV ESY TUITION	Education Fund	\$2,189.50	
<b>PEAR DECK, INC (57707)</b>			<b>\$9,890.01</b>
07-15-2021 Regular - Check #: 558996			\$9,890.01
PUR SVC DIST TECH	Education Fund	\$9,890.01	
<b>PEARSON EDUCATION, INC (40116)</b>			<b>\$5,109.36</b>
07-15-2021 Regular - Check #: 558997			\$5,109.36
TEXTBOOKS AT BOOKSTORE	Education Fund	\$4,775.10	
TEXTBOOKS AT BOOKSTORE	Education Fund	\$334.26	
<b>PEPSI-COLA (1234)</b>			<b>\$492.32</b>
07-15-2021 Regular - Check #: 558998			\$492.32
SUPPLIES - BOE	Education Fund	\$492.32	
<b>PHOENIX INDUSTRIAL CLEANING (43664)</b>			<b>\$961.20</b>
07-15-2021 Regular - Check #: 558999			\$961.20
PUR SVC WB MAINTENANCE	O & M Fund	\$480.60	
PUR SVC AT MAINTENANCE	O & M Fund	\$480.60	
<b>PIT STOP (57403)</b>			<b>\$675.00</b>
07-15-2021 Regular - Check #: 559064			\$675.00
RENTAL WB ATHLETICS	Education Fund	\$675.00	
<b>PITNEY BOWES (849)</b>			<b>\$15,000.00</b>
07-15-2021 Regular - Check #: 559000			\$15,000.00
PUR SVC POSTAGE - AT	Education Fund	\$15,000.00	
<b>PORTER PIPE &amp; SUPPLY CO. (46070)</b>			<b>\$37.65</b>
07-15-2021 Regular - Check #: 559001	95		\$37.65
SUPPLIES AT MAINTENANCE	O & M Fund	\$37.65	

<b>POWERSCHOOL GROUP LLC (49183)</b>			<b>\$49,450.22</b>
07-15-2021	Regular - Check #: 559002		\$48,871.22
	PUR SVC DATA PROCESSING	Education Fund	\$48,871.22
07-22-2021	Regular - Check #: 559108		\$579.00
	SUPPLIES BUSINESS OFFICE	Education Fund	\$579.00
<b>PROJECT LEAD THE WAY, INC. (54465)</b>			<b>\$10,800.00</b>
07-15-2021	Regular - Check #: 559003		\$5,400.00
	PUR SVC DIST TECH	Education Fund	\$5,400.00
07-15-2021	Regular - Check #: 559004		\$5,400.00
	PUR SVC DIST TECH	Education Fund	\$5,400.00
<b>PROQUEST (51890)</b>			<b>\$8,671.36</b>
07-15-2021	Regular - Check #: 559065		\$8,671.36
	PUR SVC DIST TECH	Education Fund	\$8,671.36
<b>QUALITY PLUMBING SERVICES INC (58414)</b>			<b>\$2,857.50</b>
07-15-2021	Regular - Check #: 559005		\$2,857.50
	PUR SVC AT MAINTENANCE	O & M Fund	\$2,857.50
<b>RAMROD DISTRIBUTORS (14417)</b>			<b>\$1,079.47</b>
07-22-2021	Regular - Check #: 559084		\$1,079.47
	SUPPLIES WB MAINTENANCE	O & M Fund	\$1,079.47
<b>RANDY WILSON, ATH. OFFICIAL (25076)</b>			<b>\$288.00</b>
07-22-2021	Regular - Check #: 4338		\$288.00
	ATHLETIC SPECIAL PROJECTS	Activity Fund	\$96.00
	ATHLETIC SPECIAL PROJECTS	Activity Fund	\$96.00
	ATHLETIC SPECIAL PROJECTS	Activity Fund	\$96.00
<b>RAPTOR TECHNOLOGIES, LLC (55665)</b>			<b>\$1,725.00</b>
07-15-2021	Regular - Check #: 559006		\$1,725.00
	PUR SVC DIST TECH	Education Fund	\$1,725.00
<b>RAQUEL WILSON (58421)</b>			<b>\$208.00</b>
07-22-2021	Regular - Check #: 4343		\$208.00
	CLASS CHILD CARE REIMB	Activity Fund	\$208.00
<b>READY REFRESH BY NESTLE (50783)</b>			<b>\$29.99</b>
07-15-2021	Regular - Check #: 559007		\$29.99
	SUPPLIES AT HEALTH SVC	Education Fund	\$29.99
<b>REBECCA VOGT (58425)</b>			<b>\$108.70</b>
07-22-2021	Regular - Check #: 559109		\$108.70
	SUPPLIES AT PRIN OFF	96 Education Fund	\$108.70
<b>REMIND101 INC (57045)</b>			<b>\$9,240.00</b>

07-15-2021 Regular - Check #: 559008		\$9,240.00
PUR SVC DIST TECH	Education Fund	\$9,240.00
<b>RENAISSANCE LEARNING INC (46486)</b>		<b>\$16,885.00</b>
07-15-2021 Regular - Check #: 559009		\$16,885.00
PUR SVC DIST TECH	Education Fund	\$1,500.00
PUR SVC DIST TECH	Education Fund	\$1,800.00
PUR SVC DIST TECH	Education Fund	\$2,295.00
PUR SVC DIST TECH	Education Fund	\$5,940.00
PUR SVC DIST TECH	Education Fund	\$3,450.00
PUR SVC DIST TECH	Education Fund	\$1,000.00
PUR SVC DIST TECH	Education Fund	\$900.00
<b>REPUBLIC SERVICES #551 (55610)</b>		<b>\$2,639.57</b>
07-15-2021 Regular - Check #: 559066		\$2,639.57
REFUSE DISPOSAL AT OPER	O & M Fund	\$2,422.53
REFUSE DISPOSAL DO	O & M Fund	\$217.04
<b>RICOH USA, INC. (54304)</b>		<b>\$637.20</b>
07-15-2021 Regular - Check #: 559010		\$637.20
DUPLICATING AT PRIN OFF	Education Fund	\$637.20
<b>RONALD RITTER (40964)</b>		<b>\$96.00</b>
07-22-2021 Regular - Check #: 4339		\$96.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$96.00
<b>ROSEN PUBLISHING (51346)</b>		<b>\$1,295.00</b>
07-22-2021 Regular - Check #: 559110		\$1,295.00
PUR SVC DIST TECH	Education Fund	\$1,295.00
<b>RUSH PHYSICAL THERAPY (54220)</b>		<b>\$3,487.50</b>
07-22-2021 Regular - Check #: 559083		\$3,487.50
AT SPORTS TRAINER	Education Fund	\$3,487.50
<b>S.E.A.L. OF ILLINOIS, INC. (48806)</b>		<b>\$14,595.90</b>
07-15-2021 Regular - Check #: 559011		\$14,595.90
WB SPED PRIV ESY TUITION	Education Fund	\$7,297.95
AT SPED PRIV ESY TUITION	Education Fund	\$7,297.95
<b>SALT CREEK SANITARY DISTRICT (1238)</b>		<b>\$4,119.15</b>
07-22-2021 Regular - Check #: 559111		\$4,119.15
WATER WB UTILITY	O & M Fund	\$4,088.55
WATER WB UTILITY	O & M Fund	\$30.60
<b>SAM'S CLUB (50251)</b>		<b>\$59.60</b>
07-15-2021 Regular - Check #: 559012		\$59.60
SUPPLIES CENT SUPPORT SER	Education Fund	\$59.60

<b>SANDRA KRAUSE (55931)</b>			<b>\$160.12</b>
07-15-2021	Regular - Check #: 4316		\$160.12
	CLASSIFIED MEDICAL REIMB	Activity Fund	\$160.12
<b>SCREENCASTIFY LLC (58071)</b>			<b>\$1,320.00</b>
07-15-2021	Regular - Check #: 559013		\$1,320.00
	PUR SVC DIST TECH	Education Fund	\$660.00
	PUR SVC DIST TECH	Education Fund	\$660.00
<b>SEIU LOCAL 73 (1595)</b>			<b>\$2,139.54</b>
07-15-2021	Regular - Check #: 558930		\$1,069.77
	EDUCATION FUND	Education Fund	\$1,069.77
07-28-2021	Regular - Check #: 559113		\$1,069.77
	EDUCATION FUND	Education Fund	\$1,069.77
<b>SELF (57695)</b>			<b>\$403,930.00</b>
07-15-2021	Regular - Check #: 559014		\$403,930.00
	PS BOE WORK COMP INS PREM	Education Fund	\$403,930.00
<b>SERVICE SANITATION, INC (46465)</b>			<b>\$499.55</b>
07-22-2021	Regular - Check #: 559085		\$499.55
	PUR SVC DIST CARES	O & M Fund	\$499.55
<b>SHERWIN-WILLIAMS (53656)</b>			<b>\$663.51</b>
07-15-2021	Regular - Check #: 559015		\$663.51
	SUPPLIES AT MAINTENANCE	O & M Fund	\$261.45
	SUPPLIES AT MAINTENANCE	O & M Fund	\$237.11
	CAPITAL OUTLAY	O & M Fund	\$133.60
	SUPPLIES AT MAINTENANCE	O & M Fund	\$31.35
<b>SIR SPEEDY PRINTING (47123)</b>			<b>\$84.32</b>
07-22-2021	Regular - Check #: 559086		\$84.32
	SUPPLIES AT PRIN OFF	Education Fund	\$84.32
<b>SPANNUTH BOILER (1885)</b>			<b>\$1,180.00</b>
07-15-2021	Regular - Check #: 559016		\$1,180.00
	PUR SVC WB MAINTENANCE	O & M Fund	\$1,180.00
<b>SPECIAL EDUCATION SYSTEMS INC (43772)</b>			<b>\$6,583.72</b>
07-15-2021	Regular - Check #: 559017		\$6,583.72
	SP ED TRANSPORTATION	Transportation Fund	\$2,520.54
	SP ED TRANSPORTATION	Transportation Fund	\$611.04
	SP ED TRANSPORTATION	Transportation Fund	\$1,222.08
	SP ED TRANSPORTATION	98 Transportation Fund	\$1,377.39
	SP ED TRANSPORTATION	Transportation Fund	\$852.67

<b>STACY MAJCHROWSKI (54892)</b>			<b>\$450.00</b>
07-22-2021	Regular - Check #: 4340		\$450.00
	ATHLETIC SPECIAL PROJECTS	Activity Fund	\$450.00
<b>STREAMWOOD BEHAVIORAL (26271)</b>			<b>\$7,593.48</b>
07-22-2021	Regular - Check #: 559112		\$7,593.48
	WB SPED PRIV ESY TUITION	Education Fund	\$3,796.74
	AT SPED PRIV ESY TUITION	Education Fund	\$3,796.74
<b>SUSAN BOWER (55224)</b>			<b>\$500.00</b>
07-15-2021	Regular - Check #: 4317		\$500.00
	CLASSIFIED MEDICAL REIMB	Activity Fund	\$500.00
<b>SWANK DIGITAL CAMPUS (57996)</b>			<b>\$5,505.00</b>
07-15-2021	Regular - Check #: 559018		\$5,505.00
	PUR SVC DIST TECH	Education Fund	\$5,505.00
<b>TALX UC EXPRESS (47113)</b>			<b>\$890.00</b>
07-22-2021	Regular - Check #: 559075		\$890.00
	PUR SVC CENT - HR	Education Fund	\$640.00
	PUR SVC CENT - HR	Education Fund	\$250.00
<b>TELESOLUTIONS CONSULTANTS (42495)</b>			<b>\$4,800.00</b>
07-15-2021	Regular - Check #: 559019		\$4,800.00
	PURCH SVC BUSINESS OFFICE	Education Fund	\$4,800.00
<b>TERRACE SUPPLY (485)</b>			<b>\$30.30</b>
07-15-2021	Regular - Check #: 559020		\$30.30
	SUPPLIES WB MAINTENANCE	O & M Fund	\$24.60
	SUPPLIES AT MAINTENANCE	O & M Fund	\$5.70
<b>THE OMNI GROUP (55154)</b>			<b>\$78.00</b>
07-15-2021	Regular - Check #: 559067		\$78.00
	EDUCATION FUND	Education Fund	\$78.00
<b>THILLENS, INC (56787)</b>			<b>\$878.36</b>
07-15-2021	Regular - Check #: 559021		\$878.36
	PUR SVC WB PRIN OFF	Education Fund	\$439.18
	PUR SVC AT PRIN OFF	Education Fund	\$439.18
<b>THOMAS CORDOGAN (22746)</b>			<b>\$288.00</b>
07-22-2021	Regular - Check #: 4341		\$288.00
	ATHLETIC SPECIAL PROJECTS	Activity Fund	\$96.00
	ATHLETIC SPECIAL PROJECTS	Activity Fund	\$96.00
	ATHLETIC SPECIAL PROJECTS	Activity Fund	\$96.00
<b>THOMAS WARRICK (41206)</b>			<b>\$192.00</b>

07-22-2021 Regular - Check #: 4342			\$192.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$96.00	
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$96.00	
<b>THOMSON REUTERS WEST (58182)</b>			<b>\$1,029.00</b>
07-15-2021 Regular - Check #: 559022			\$1,029.00
R&M WB ATT/SCHD	Education Fund	\$514.50	
R&M AT ATT/SCHD	Education Fund	\$514.50	
<b>UNITED PARCEL SERVICE (6763)</b>			<b>\$14.71</b>
07-15-2021 Regular - Check #: 559023			\$14.71
PUR SVC POSTAGE - AT	Education Fund	\$14.71	
<b>VANGUARD ENERGY SERVICES (49184)</b>			<b>\$384.91</b>
07-15-2021 Regular - Check #: 559024			\$384.91
HEATING DO	O & M Fund	\$210.00	
HEATING AT UTILITY	O & M Fund	\$149.04	
HEATING WB UTILITY	O & M Fund	\$25.87	
<b>VARIABLE ANNUITY LIFE INS. CO. (772)</b>			<b>\$800.00</b>
07-15-2021 Regular - Check #: 559068			\$400.00
EDUCATION FUND	Education Fund	\$400.00	
07-28-2021 Regular - Check #: 559122			\$400.00
EDUCATION FUND	Education Fund	\$400.00	
<b>VILLA PARK ELECTRICAL SUPPLY (19787)</b>			<b>\$1,429.17</b>
07-15-2021 Regular - Check #: 559025			\$1,429.17
SUPPLIES WB MAINTENANCE	O & M Fund	\$1,040.00	
SUPPLIES WB MAINTENANCE	O & M Fund	\$334.20	
SUPPLIES AT MAINTENANCE	O & M Fund	\$51.45	
SUPPLIES DO MAINTENANCE	O & M Fund	\$3.52	
<b>VILLA PARK OFFICE EQUIPMENT (3959)</b>			<b>\$500.00</b>
07-22-2021 Regular - Check #: 559087			\$500.00
NON CAP OTHER CENTRAL SUP	Education Fund	\$500.00	
<b>VILLAGE OF ADDISON (136)</b>			<b>\$8,614.27</b>
07-15-2021 Regular - Check #: 559069			\$8,614.27
WATER AT UTILITY	O & M Fund	\$8,355.32	
WATER UTILITY DO	O & M Fund	\$258.95	
<b>VILLAGE OF VILLA PARK (13137)</b>			<b>\$3,350.38</b>
07-15-2021 Regular - Check #: 559026			\$3,350.38
WATER WB UTILITY	O & M Fund	\$3,295.94	
WATER WB UTILITY	O & M Fund	\$54.44	
<b>WANDA NORRIS (54344)</b>			<b>\$300.00</b>

07-22-2021 Regular - Check #: 4344			\$300.00
ATHLETIC SPECIAL PROJECTS	Activity Fund		\$300.00
<b>WESTERN REMAC INC. (52685)</b>			<b>\$302.90</b>
07-15-2021 Regular - Check #: 559027			\$302.90
SUPPLIES AT PRIN OFF	Education Fund		\$165.50
SUPPLIES AT PRIN OFF	Education Fund		\$137.40
<b>WIGHT &amp; COMPANY (511)</b>			<b>\$16,026.87</b>
07-15-2021 Regular - Check #: 559028			\$16,026.87
CONSTRUCT SVC-CRRSA	O & M Fund		\$9,026.87
A&E CONSTRUCTION SERVICE	Capital Projects Fund		\$2,000.00
A&E CONSTRUCTION SERVICE	Capital Projects Fund		\$3,000.00
A&E CONSTRUCTION SERVICE	Capital Projects Fund		\$1,000.00
CONSTRUCTION SERVICES	O & M Fund		\$1,000.00
<b>WILLIAM BRADLEY DEPUE (42646)</b>			<b>\$384.00</b>
07-22-2021 Regular - Check #: 4345			\$384.00
ATHLETIC SPECIAL PROJECTS	Activity Fund		\$96.00
ATHLETIC SPECIAL PROJECTS	Activity Fund		\$96.00
ATHLETIC SPECIAL PROJECTS	Activity Fund		\$96.00
ATHLETIC SPECIAL PROJECTS	Activity Fund		\$96.00
<b>WORLD TRADE PRESS (54959)</b>			<b>\$1,080.00</b>
07-15-2021 Regular - Check #: 559029			\$1,080.00
PUR SVC DIST TECH	Education Fund		\$1,080.00



**TO:** Dr. Jean Barbanente  
Board of Education

**DATE:** August 12, 2021

**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 2021

	<u>Cash Balance</u>	<u>Investments</u>	<u>Total</u>
Education Fund	\$40,182,737.99	\$0.00	\$40,182,737.99
O&M Fund	\$6,413,453.47	\$0.00	\$6,413,453.47
Debt Fund	\$6,343,474.33	\$0.00	\$6,343,474.33
Transportation Fund	\$4,171,081.86	\$0.00	\$4,171,081.86
IMR Fund	\$1,916,033.38	\$0.00	\$1,916,033.38
Capital Projects	\$1,541,153.25	\$0.00	\$1,541,153.25
Working Cash Fund	\$6,715,007.54	\$0.00	\$6,715,007.54
Fire Prevention/Safety (L/S)	\$0.00	\$0.00	\$0.00
Total Balance Board Accounts	<u>\$67,282,941.82</u>	<u>\$0.00</u>	<u>\$67,282,941.82</u>
Activity Fund	\$1,052,140.79	\$0.00	\$1,052,140.79
Grand Total	<u><u>\$68,335,082.61</u></u>	<u><u>\$0.00</u></u>	<u><u>\$68,335,082.61</u></u>

**DuPage High School District 88  
Treasurer's Report for June 2021**

<b>Fund</b>	<b>Cash Balance 05/31/2021</b>	<b>Monthly Receipts</b>	<b>Monthly Disbursements</b>	<b>Cash Balance 06/30/2021</b>	<b>Investments @ 06/30/2021</b>	<b>Cash Plus Investments</b>
Education	\$28,163,460.67	\$21,090,439.81	\$9,071,162.49	\$40,182,737.99	\$0.00	\$40,182,737.99
O & M	\$3,940,111.88	\$3,013,435.74	\$540,094.15	\$6,413,453.47	\$0.00	\$6,413,453.47
Debt Service	\$1,719,825.07	\$4,625,244.26	\$1,595.00	\$6,343,474.33	\$0.00	\$6,343,474.33
Transportation	\$3,696,870.43	\$1,016,379.08	\$542,167.65	\$4,171,081.86	\$0.00	\$4,171,081.86
IMR	\$1,280,957.80	\$884,976.19	\$249,900.61	\$1,916,033.38	\$0.00	\$1,916,033.38
Capital Projects	\$552,149.76	\$1,000,023.65	\$11,020.16	\$1,541,153.25	\$0.00	\$1,541,153.25
Working Cash	\$7,714,599.20	\$408.34	\$1,000,000.00	\$6,715,007.54	\$0.00	\$6,715,007.54
Fire Prevention & Safety Activity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$1,067,905.41	\$95,257.30	\$111,021.92	\$1,052,140.79	\$0.00	\$1,052,140.79
	<u>\$48,135,880.22</u>	<u>\$31,726,164.37</u>	<u>\$11,526,961.98</u>	<u>\$68,335,082.61</u>	<u>\$0.00</u>	<u>\$68,335,082.61</u>

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	<u>Matured</u>	<u>Purchased</u>
<b>Investments Matured/Purchased :</b>	\$0.00	\$0.00

**Interest Received 06/01/21-06/30/21** \$2,397.04

**Investments as of June 30, 2021**

**Principal    Purchase Date    Maturity Date    Institution    Rate**

<b><u>Bank Balance as of June 30, 2021</u></b>	<b><u>Rate</u></b>	
Fifth Third		\$1,474,146.28
Fifth Third-Money Market	0.05%	\$60,180,974.14
Fifth Third-Allied		\$97,958.40
Fifth Third-Student Activity Accounts		\$928,599.40
PMA ISDLAF	0.02%	\$1,930,814.96
Addison Bank and Trust Money Market	0.07%	\$3,685,102.17
Inland Bank (WB Café)	0.10%	\$22,942.49
Inland Bank Money Market	0.02%	\$1,569.62
Oxford Bank (AT Café)		\$7,975.15
Petty Cash		\$5,000.00
		<u>\$68,335,082.61</u>

**6. Separate Action Items**

A. Resolution providing for the issue of not to exceed \$4,000,000 General Obligation Limited Tax School Bonds of the School District for the purpose of increasing the Working Cash Fund of the School District, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.

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**TO:** Dr. Jean Barbanente  
Board of Education

**DATE:** July 27, 2021

**FROM:** Mr. Edward Hoster

**RE:** **Working Cash Fund Bond Issuance Series 2021**

In accordance with the Bond Refunding and Working Cash Bond Issuance schedule, on advice of counsel we need to take the next step in the process. At the May 10, 2021 board meeting the “Resolution of Intent to Issue Bonds” was approved and the public hearing was completed at the June 7, 2021 meeting. At this time we are presenting the attached “Resolution providing for the issue of not to exceed \$4,000,000 ...” for adoption, to facilitate the pricing and closing steps of the process. This resolution outlines the bond parameters and authorizes the President of the Board, Superintendent, and the Chief Financial Officer/Treasurer to finalize the bond issuance process as recommended by Chapman & Cutler LLP who is serving as both bond and disclosure counsel. The next step is to complete the Official Statement for the sale and obtain the Moody’s bond rating. We will work closely with PMA Securities to finalize pricing for the new issue. Final pricing for the new issue Series 2021 \$4,000,000 will likely take place before the end of September.

**Suggested Motion:**

Move that the Board of Education approve the bond parameters resolution:

RESOLUTION providing for the issue of not to exceed \$4,000,000 General Obligation Limited Tax School Bonds of Community High School District Number 88, DuPage County, Illinois, for the purpose of increasing the Working Cash Fund of said School District, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.

RESOLUTION providing for the issue of not to exceed \$4,000,000 General Obligation Limited Tax School Bonds of Community High School District Number 88, DuPage County, Illinois, for the purpose of increasing the Working Cash Fund of said School District, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.

\* \* \*

WHEREAS, Community High School District Number 88, DuPage County, Illinois (the “*District*”), is a duly organized and existing school district created under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the School Code of the State of Illinois (the “*Act*”), and all laws amendatory thereof and supplementary thereto, including the Local Government Debt Reform Act of the State of Illinois, as amended (the “*Debt Reform Act*”); and

WHEREAS, pursuant to the provisions of Article 20 of the Act, and all laws amendatory thereof and supplementary thereto, the District is authorized to create and maintain a Working Cash Fund in and for the District; and

WHEREAS, pursuant to authority of the provisions of said Article 20 the Board of Education of the District (the “*Board*”) adopted a resolution declaring its intention to avail of the provisions of said Article and issue bonds of the District in the aggregate amount of \$4,000,000 for working cash fund purposes as in and by said Article 20 provided; and

WHEREAS, pursuant to and in accordance with the Act and the provisions of Section 5 of the Debt Reform Act, notice of intention to issue said bonds pursuant to the provisions of said Article 20 was published in the *Daily Herald*, the same being a newspaper of general circulation in the District, and an affidavit evidencing the publication of such notice of intention, together with a newspaper clipping of such notice as published attached thereto, have heretofore been presented to the Board and made a part of the permanent records of the Board; and

WHEREAS, more than thirty (30) days have expired since the date of the publishing of such notice of intention to issue said bonds, and no petition with the requisite number of valid signatures thereon has been filed with the Secretary of the Board requesting that the proposition to issue said bonds as authorized by the provisions of said Article 20 be submitted to the legal voters of the District; and

WHEREAS, pursuant to and in accordance with the provisions of the Bond Issue Notification Act of the State of Illinois, as amended, the President of the Board, on the 10th day of May, 2021, executed an Order calling a public hearing (the "*Hearing*") for the 7th day of June, 2021, concerning the intent of the Board to sell said bonds; and

WHEREAS, notice of the Hearing was given (i) by publication at least once not less than seven (7) nor more than thirty (30) days before the date of the Hearing in the *Daily Herald*, and (ii) by posting at least 72 hours before the Hearing a copy of said notice at the principal office of the Board, which notice was continuously available for public review during the entire 72-hour period preceding the Hearing; and

WHEREAS, the Hearing was held on the 7th day of June, 2021, and at the Hearing the Board explained the reasons for the proposed bond issue and permitted persons desiring to be heard an opportunity to present written or oral testimony within reasonable time limits; and

WHEREAS, the Hearing was finally adjourned on the 7th day of June, 2021; and

WHEREAS, the Board is now authorized to issue bonds to the amount of \$4,000,000 as authorized by the provisions of said Article 20 for working cash fund purposes and to levy taxes to pay principal of and interest on such bonds; and

WHEREAS, the Board deems it advisable, necessary and for the best interests of the District that an amount not to exceed \$4,000,000 of the bonds so authorized be issued (the "*Bonds*"); and

WHEREAS, the Bonds shall be issued as limited bonds under the provisions of Section 15.01 of the Debt Reform Act, and as such it is not necessary to submit the proposition of the issuance of the bonds to the voters of the District for approval:

NOW, THEREFORE, Be It and It Is Hereby Resolved by the Board of Education of Community High School District Number 88, DuPage County, Illinois, as follows:

*Section 1. Incorporation of Preambles.* The Board hereby finds that all of the recitals contained in the preambles to this Resolution are full, true and correct and does incorporate them into this Resolution by this reference.

*Section 2. Authorization.* It is hereby found and determined that the working cash fund of the District be increased and the Board has been authorized by law to borrow the sum of \$4,000,000 upon the credit of the District and as evidence of such indebtedness to issue the Bonds to said amount, the proceeds of the Bonds to be used for working cash fund purposes, and that it is necessary and for the best interests of the District that there be issued an amount not to exceed \$4,000,000 of the Bonds so authorized.

*Section 3. Bond Details.* There be borrowed on the credit of and for and on behalf of the District an amount not to exceed \$4,000,000 for the purpose aforesaid; and that bonds of the District shall be issued to said amount and shall be designated “General Obligation Limited [Tax] School Bonds, Series 20\_\_” or with such other series descriptions as may be set forth in the Bond Notification (as hereinafter defined). The Bonds shall be dated the date of the issuance thereof as set forth in the Bond Notification, and shall also bear the date of authentication, shall be in fully registered form, shall be in denominations of \$5,000 each or authorized integral multiples thereof (but no single Bond shall represent installments of principal maturing on more than one date), or such other denominations as may be set forth in the Bond Notification and shall be numbered 1 and upward. The Bonds shall become due and payable serially or be subject to mandatory

redemption (subject to option of prior redemption as hereinafter described) on January 15 of each of the years (not later than 2035), in the amounts (not exceeding \$1,250,000 per year) and bearing interest at the rates per annum (not exceeding 4.00% per annum) as set forth in the Bond Notification. The Bonds shall bear interest from their date or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of the Bonds is paid, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable semi-annually commencing with the first interest payment date as set forth in the Bond Notification, and on January 15 and July 15 of each year thereafter to maturity.

Interest on each Bond shall be paid by check or draft of the bond registrar and paying agent (which shall be a bank or trust company authorized to do business in the State of Illinois) set forth in the Bond Notification (the "*Bond Registrar*"), payable upon presentation in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on the 15th day of the month next preceding the interest payment date. The principal of the Bonds shall be payable in lawful money of the United States of America at the principal corporate trust office of the Bond Registrar.

The Bonds shall be signed by the manual or facsimile signatures of the President and Secretary of the Board, and shall be registered, numbered and countersigned by the manual or facsimile signature of the School Treasurer who receives the taxes of the District (the "*School Treasurer*"), as they shall determine, and in case any officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

All Bonds shall have thereon a certificate of authentication substantially in the form hereinafter set forth duly executed by the Bond Registrar, as authenticating agent of the District

and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Resolution unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Resolution. The certificate of authentication on any Bond shall be deemed to have been executed by the Bond Registrar if signed by an authorized officer of the Bond Registrar, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Bonds issued hereunder.

*Section 4. Registration of Bonds; Persons Treated as Owners. (a) General.* The District shall cause books (the “*Bond Register*”) for the registration and for the transfer of the Bonds as provided in this Resolution to be kept at the principal corporate trust office of the Bond Registrar, which is hereby constituted and appointed the registrar of the District. The District is authorized to prepare, and the Bond Registrar shall keep custody of, multiple Bond blanks executed by the District for use in the transfer and exchange of Bonds.

Upon surrender for transfer of any Bond at the principal corporate trust office of the Bond Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Bond Registrar and duly executed by, the registered owner or his or her attorney duly authorized in writing, the District shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees a new fully registered Bond or Bonds of the same maturity of authorized denominations, for a like aggregate principal amount. Any fully registered Bond or Bonds may be exchanged at said office of the Bond Registrar for a like aggregate principal amount of Bond or Bonds of the same maturity of other authorized denominations. The execution by the District of any fully registered Bond shall constitute full and due authorization of such Bond and the Bond Registrar shall thereby be

authorized to authenticate, date and deliver such Bond, *provided, however*, the principal amount of outstanding Bonds of each maturity authenticated by the Bond Registrar shall not exceed the authorized principal amount of Bonds for such maturity less previous retirements.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 15th day of the month next preceding any interest payment date on such Bond and ending at the opening of business on such interest payment date, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds.

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bond shall be made only to or upon the order of the registered owner thereof or his or her legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Bonds, but the District or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds, except in the case of the issuance of a Bond or Bonds for the unredeemed portion of a Bond surrendered for redemption.

(b) *Global Book-Entry System.* The Bonds shall be initially issued in the form of a separate single fully registered Bond for each of the maturities of the Bonds determined as described in Section 3 hereof. Upon initial issuance, the ownership of each such Bond shall be registered in the Bond Register in the name of Cede & Co., or any successor thereto ("*Cede*"), as nominee of The Depository Trust Company, New York, New York, and its successors and assigns

(“DTC”). All of the outstanding Bonds shall be registered in the Bond Register in the name of Cede, as nominee of DTC, except as hereinafter provided. The President and Secretary of the Board, the Superintendent, School Treasurer and chief business official of the District and the Bond Registrar are each authorized to execute and deliver, on behalf of the District, such letters to or agreements with DTC as shall be necessary to effectuate such book-entry system (any such letter or agreement being referred to herein as the “*Representation Letter*”), which Representation Letter may provide for the payment of principal of or interest on the Bonds by wire transfer.

With respect to Bonds registered in the Bond Register in the name of Cede, as nominee of DTC, the District and the Bond Registrar shall have no responsibility or obligation to any broker-dealer, bank or other financial institution for which DTC holds Bonds from time to time as securities depository (each such broker-dealer, bank or other financial institution being referred to herein as a “*DTC Participant*”) or to any person on behalf of whom such a DTC Participant holds an interest in the Bonds. Without limiting the immediately preceding sentence, the District and the Bond Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede or any DTC Participant with respect to any ownership interest in the Bonds, (ii) the delivery to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any notice with respect to the Bonds, including any notice of redemption, or (iii) the payment to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any amount with respect to the principal of or interest on the Bonds. The District and the Bond Registrar may treat and consider the person in whose name each Bond is registered in the Bond Register as the holder and absolute owner of such Bond for the purpose of payment of principal and interest with respect to such Bond, for the purpose of giving notices of redemption and other matters with respect to such Bond, for the purpose of registering transfers with respect to such Bond, and for all other purposes

whatsoever. The Bond Registrar shall pay all principal of and interest on the Bonds only to or upon the order of the respective registered owners of the Bonds, as shown in the Bond Register, or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the District's obligations with respect to payment of the principal of and interest on the Bonds to the extent of the sum or sums so paid. No person other than a registered owner of a Bond as shown in the Bond Register, shall receive a Bond evidencing the obligation of the District to make payments of principal and interest with respect to any Bond. Upon delivery by DTC to the Bond Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede, and subject to the provisions in Section 3 hereof with respect to the payment of interest to the registered owners of Bonds at the close of business on the 15th day of the month next preceding the applicable interest payment date, the name "Cede" in this Resolution shall refer to such new nominee of DTC.

In the event that (i) the District determines that DTC is incapable of discharging its responsibilities described herein and in the Representation Letter, (ii) the agreement among the District, the Bond Registrar and DTC evidenced by the Representation Letter shall be terminated for any reason or (iii) the District determines that it is in the best interests of the beneficial owners of the Bonds that they be able to obtain certificated Bonds, the District shall notify DTC and DTC Participants of the availability through DTC of certificated Bonds and the Bonds shall no longer be restricted to being registered in the Bond Register in the name of Cede, as nominee of DTC. At that time, the District may determine that the Bonds shall be registered in the name of and deposited with such other depository operating a universal book-entry system, as may be acceptable to the District, or such depository's agent or designee, and if the District does not select such alternate universal book-entry system, then the Bonds may be registered in whatever name or names

registered owners of Bonds transferring or exchanging Bonds shall designate, in accordance with the provisions of Section 4(a) hereof.

Notwithstanding any other provisions of this Resolution to the contrary, so long as any Bond is registered in the name of Cede, as nominee of DTC, all payments with respect to principal of and interest on such Bond and all notices with respect to such Bond shall be made and given, respectively, in the name provided in the Representation Letter.

*Section 5. Redemption. (a) Optional Redemption.* All or a portion of the Bonds due on and after the date, if any, indicated in the Bond Notification shall be subject to redemption prior to maturity at the option of the District from any available funds, as a whole or in part, and if in part in integral multiples of \$5,000 in any order of their maturity as determined by the District (less than all of the Bonds of a single maturity to be selected by the Bond Registrar), on the date specified in the Bond Notification, and on any date thereafter, at the redemption price of par plus accrued interest to the redemption date.

(b) *Mandatory Redemption.* The Bonds maturing on the date or dates, if any, indicated in the Bond Notification shall be subject to mandatory redemption, in integral multiples of \$5,000 selected by lot by the Bond Registrar, at a redemption price of par plus accrued interest to the redemption date, on the dates of the years, if any, and in the principal amounts, if any, as indicated in the Bond Notification.

The principal amounts of Bonds to be mandatorily redeemed in each year may be reduced through the earlier optional redemption thereof, with any partial optional redemptions of such Bonds credited against future mandatory redemption requirements in such order of the mandatory redemption dates as the District may determine. In addition, on or prior to the 60th day preceding any mandatory redemption date, the Bond Registrar may, and if directed by the Board shall, purchase Bonds required to be retired on such mandatory redemption date. Any such Bonds so

purchased shall be cancelled and the principal amount thereof shall be credited against the mandatory redemption required on such next mandatory redemption date.

(c) *General.* The Bonds shall be redeemed only in the principal amount of \$5,000 and integral multiples thereof. The District shall, at least forty-five (45) days prior to any optional redemption date (unless a shorter time period shall be satisfactory to the Bond Registrar) notify the Bond Registrar of such redemption date and of the principal amount and maturity or maturities of Bonds to be redeemed. For purposes of any redemption of less than all of the outstanding Bonds of a single maturity, the particular Bonds or portions of Bonds to be redeemed shall be selected by lot by the Bond Registrar from the Bonds of such maturity by such method of lottery as the Bond Registrar shall deem fair and appropriate; *provided* that such lottery shall provide for the selection for redemption of Bonds or portions thereof so that any \$5,000 Bond or \$5,000 portion of a Bond shall be as likely to be called for redemption as any other such \$5,000 Bond or \$5,000 portion. The Bond Registrar shall make such selection upon the earlier of the irrevocable deposit of funds with an escrow agent sufficient to pay the redemption price of the Bonds to be redeemed or the time of the giving of official notice of redemption.

The Bond Registrar shall promptly notify the District in writing of the Bonds or portions of Bonds selected for redemption and, in the case of any Bond selected for partial redemption, the principal amount thereof to be redeemed.

*Section 6. Redemption Procedure.* Unless waived by any holder of Bonds to be redeemed, notice of the call for any such redemption shall be given by the Bond Registrar on behalf of the District by mailing the redemption notice by first class mail at least thirty (30) days and not more than sixty (60) days prior to the date fixed for redemption to the registered owner of the Bond or Bonds to be redeemed at the address shown on the Bond Register or at such other address as is furnished in writing by such registered owner to the Bond Registrar.

All notices of redemption shall state:

- (1) the redemption date,
- (2) the redemption price,
- (3) if less than all outstanding Bonds are to be redeemed, the identification (and, in the case of partial redemption, the respective principal amounts) of the Bonds to be redeemed,
- (4) that on the redemption date the redemption price will become due and payable upon each such Bond or portion thereof called for redemption, and that interest thereon shall cease to accrue from and after said date,
- (5) the place where such Bonds are to be surrendered for payment of the redemption price, which place of payment shall be the principal corporate trust office of the Bond Registrar, and
- (6) such other information then required by custom, practice or industry standard.

Unless moneys sufficient to pay the redemption price of the Bonds to be redeemed at the option of the District shall have been received by the Bond Registrar prior to the giving of such notice of redemption, such notice may, at the option of the District, state that said redemption shall be conditional upon the receipt of such moneys by the Bond Registrar on or prior to the date fixed for redemption. If such moneys are not received, such notice shall be of no force and effect, the District shall not redeem such Bonds, and the Bond Registrar shall give notice, in the same manner in which the notice of redemption shall have been given, that such moneys were not so received and that such Bonds will not be redeemed. Otherwise, prior to any redemption date, the District shall deposit with the Bond Registrar an amount of money sufficient to pay the redemption price of all the Bonds or portions of Bonds which are to be redeemed on that date.

Subject to the provisions for a conditional redemption described above, notice of redemption having been given as aforesaid, the Bonds or portions of Bonds so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified,

and from and after such date (unless the District shall default in the payment of the redemption price) such Bonds or portions of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with said notice, such Bonds shall be paid by the Bond Registrar at the redemption price. Installments of interest due on or prior to the redemption date shall be payable as herein provided for payment of interest. Upon surrender for any partial redemption of any Bond, there shall be prepared for the registered holder a new Bond or Bonds of the same maturity in the amount of the unpaid principal.

If any Bond or portion of Bond called for redemption shall not be so paid upon surrender thereof for redemption, the principal shall, until paid, bear interest from the redemption date at the rate borne by the Bond or portion of Bond so called for redemption. All Bonds which have been redeemed shall be cancelled and destroyed by the Bond Registrar and shall not be reissued.

*Section 7. Form of Bond.* The Bonds shall be in substantially the following form; *provided, however,* that if the text of the Bond is to be printed in its entirety on the front side of the Bond, then paragraph [2] and the legend, “See Reverse Side for Additional Provisions”, shall be omitted and paragraph [6] and the paragraphs thereafter, as may be appropriate, shall be inserted immediately after paragraph [1]:

[Form of Bond - Front Side]

REGISTERED  
NO. \_\_\_\_\_

REGISTERED  
\$ \_\_\_\_\_

**UNITED STATES OF AMERICA**

**STATE OF ILLINOIS**

**COUNTY OF DUPAGE**

**COMMUNITY HIGH SCHOOL DISTRICT NUMBER 88**

**GENERAL OBLIGATION LIMITED TAX SCHOOL BOND, SERIES 2021**

See Reverse Side for  
Additional Provisions

Interest                      Maturity                      Dated  
Rate: \_\_\_\_%              Date: January 15, 20\_\_              Date: \_\_\_\_\_, 20\_\_              CUSIP: 263327\_\_

Registered Owner:

Principal Amount:

[1] KNOW ALL PERSONS BY THESE PRESENTS, that Community High School District Number 88, DuPage County, Illinois (the “*District*”), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the date of this Bond or from the most recent interest payment date to which interest has been paid at the Interest Rate per annum set forth above on January 15 and July 15 of each year, commencing \_\_\_\_\_ 15, 20\_\_, until said Principal Amount is paid. Principal of this Bond is payable in lawful money of the United States of America upon presentation and surrender hereof at the principal corporate trust office of \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_, as bond registrar and paying agent (the “*Bond Registrar*”). Payment of the installments of interest shall be made to the Registered Owner hereof as shown on the registration

books of the District maintained by the Bond Registrar, at the close of business on the 15th day of the month next preceding each interest payment date and shall be paid by check or draft of the Bond Registrar, payable upon presentation in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Bond Registrar.

[2] Reference is hereby made to the further provisions of this Bond set forth on the reverse hereof and such further provisions shall for all purposes have the same effect as if set forth at this place.

[3] It is hereby certified and recited that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this Bond did exist, have happened, been done and performed in regular and due form and time as required by law; that the indebtedness of the District, including the issue of bonds of which this is one, does not exceed any limitation imposed by law; and that provision has been made for the collection of a direct annual tax to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity. Although this Bond constitutes a general obligation of the District and no limit exists on the rate of said direct annual tax, the amount of said tax is limited by the provisions of the Property Tax Extension Limitation Law of the State of Illinois, as amended (the "*Law*"). The Law provides that the annual amount of the taxes to be extended to pay the issue of bonds of which this Bond is one and all other limited bonds (as defined in the Local Government Debt Reform Act of the State of Illinois, as amended) heretofore and hereafter issued by the District shall not exceed the debt service extension base (as defined in the Law) of the District (the "*Base*"), as more fully described in the proceedings of the District providing for the issue of this Bond. Payments on the Bonds from the Base will be made on a parity with the payments on the outstanding limited bonds heretofore issued by the District. The District is authorized to issue from time to time additional

limited bonds payable from the Base, as permitted by law, and to determine the lien priority of payments to be made from the Base to pay the District's limited bonds.

[4] This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Bond Registrar.

[5] IN WITNESS WHEREOF, said Community High School District Number 88, DuPage County, Illinois, by its Board of Education, has caused this Bond to be signed by the manual or duly authorized facsimile signatures of the President and Secretary of said Board of Education, and to be registered, numbered and countersigned by the manual or duly authorized facsimile signature of the School Treasurer who receives the taxes of the District, all as of the Dated Date identified above.

\_\_\_\_\_  
SPECIMEN  
\_\_\_\_\_  
President, Board of Education

\_\_\_\_\_  
SPECIMEN  
\_\_\_\_\_  
Secretary, Board of Education

Registered, Numbered and Countersigned:

\_\_\_\_\_  
SPECIMEN  
\_\_\_\_\_  
School Treasurer

Date of Authentication: \_\_\_\_\_, 2021

CERTIFICATE  
OF  
AUTHENTICATION

Bond Registrar and Paying Agent:  
\_\_\_\_\_  
\_\_\_\_\_, \_\_\_\_\_

This Bond is one of the Bonds described in the within mentioned resolution and is one of the General Obligation Limited Tax School Bonds, Series 2021, of Community High School District Number 88, DuPage County, Illinois.

\_\_\_\_\_  
as Bond Registrar

By \_\_\_\_\_  
SPECIMEN  
Authorized Officer

[Form of Bond - Reverse Side]

**COMMUNITY HIGH SCHOOL DISTRICT NUMBER 88**

**DUPAGE COUNTY, ILLINOIS**

**GENERAL OBLIGATION LIMITED TAX SCHOOL BOND, SERIES 2021**

[6] This Bond is one of a series of bonds issued by the District for working cash fund purposes, in full compliance with the provisions of the School Code of the State of Illinois, and the Local Government Debt Reform Act of the State of Illinois, and all laws amendatory thereof and supplementary thereto, and is authorized by the Board of Education of the District by resolutions duly and properly adopted for that purpose, in all respects as provided by law.

[7] [Optional and Mandatory Redemption provisions, as applicable, will be inserted here].

[8] [Notice of any such redemption shall be sent by first class mail not less than thirty (30) days nor more than sixty (60) days prior to the date fixed for redemption to the registered owner of each Bond to be redeemed at the address shown on the registration books of the District maintained by the Bond Registrar or at such other address as is furnished in writing by such registered owner to the Bond Registrar. When so called for redemption, this Bond will cease to bear interest on the specified redemption date, provided funds for redemption are on deposit at the place of payment at that time, and shall not be deemed to be outstanding.]

[9] This Bond is transferable by the registered holder hereof in person or by his or her attorney duly authorized in writing at the principal corporate trust office of the Bond Registrar in \_\_\_\_\_, \_\_\_\_\_, but only in the manner, subject to the limitations and upon payment of the charges provided in the authorizing resolution, and upon surrender and cancellation of this Bond. Upon such transfer a new Bond or Bonds of authorized denominations of the same maturity and for the same aggregate principal amount will be issued to the transferee in exchange therefor.

[10] The Bonds are issued in fully registered form in the denomination of \$5,000 each or authorized integral multiples thereof. This Bond may be exchanged at the principal corporate trust office of the Bond Registrar for a like aggregate principal amount of Bonds of the same maturity of other authorized denominations, upon the terms set forth in the authorizing resolution. The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 15th day of the month next preceding any interest payment date on such Bond and ending at the opening of business on such interest payment date[, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds].

[11] The District and the Bond Registrar may deem and treat the registered holder hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes and neither the District nor the Bond Registrar shall be affected by any notice to the contrary.

**(ASSIGNMENT)**

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto \_\_\_\_\_  
\_\_\_\_\_

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint \_\_\_\_\_  
\_\_\_\_\_ attorney to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: \_\_\_\_\_

Signature guaranteed: \_\_\_\_\_

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

*Section 8. Sale of Bonds.* The President or Vice-President of the Board and the Chief Financial Officer of the District (the “*Designated Representatives*”), are hereby authorized to proceed not later than the 16th day of February, 2022, without any further authorization or direction from the Board, to sell the Bonds upon the terms as prescribed in this Resolution. The Bonds hereby authorized shall be executed as in this Resolution provided as soon after the delivery of the Bond Notification as may be, and thereupon be deposited with the School Treasurer, and, after authentication thereof by the Bond Registrar, be by the School Treasurer delivered to the purchaser or purchasers thereof (the “*Purchaser*”), upon receipt of the purchase price therefor, the same being not less than 97.00% of the principal amount of the Bonds (exclusive of any original issue discount) plus accrued interest, if any, to the date of delivery, it being hereby found and determined that no person holding any office of the District, either by election or appointment, is in any manner interested, directly or indirectly, in his or her own name or in the name of any other person, association, trust or corporation, in the sale of the Bonds to the Purchaser.

Each Purchaser of the Bonds shall be: (a) pursuant to a competitive sale conducted by PMA Securities, LLC, Naperville, Illinois (“*PMA*”), the best bidder for the Bonds; (b) in a negotiated underwriting, a bank or financial institution listed in the Dealers & Underwriters or Municipal Derivatives sections of the most recent edition of *The Bond Buyer’s Municipal Marketplace*; or (c) in a private placement, (i) a bank or financial institution authorized to do business in the State of Illinois, (ii) a governmental unit as defined in the Debt Reform Act, or (iii) an “accredited investor” as defined in Rule 501 of Regulation D as promulgated under the Securities Act of 1933, as amended; provided, however that the Purchaser as set forth in either (b) or (c) shall be selected only upon receipt by the District of the written recommendation of PMA that the sale of the Bonds on a negotiated or private placement basis to such Purchaser is in the

best interest of the District because of (i) the pricing of the Bonds by such Purchaser, (ii) then current market conditions or (iii) the timing of the sale of the Bonds; and further provided that the Purchaser as set forth in (c) may be selected through the utilization of a placement agent selected by the Designated Representatives after consultation with PMA if the use of such placement agent is determined by the Designated Representatives to be in the best interest of the District.

The surety bond executed by the School Treasurer in connection with the issuance of the Bonds as required by Section 19-6 of the Act is hereby approved and shall be filed with the Regional Superintendent of Schools having jurisdiction over the District.

Prior to the sale of the Bonds, the President of the Board or the Superintendent or School Treasurer or business official of the District is hereby authorized to approve and execute a commitment for the purchase of a Municipal Bond Insurance Policy (as hereinafter defined), to further secure the Bonds, as long as the present value of the fee to be paid for the Municipal Bond Insurance Policy (using as a discount rate the expected yield on the Bonds treating the fee paid as interest on the Bonds) is less than the present value of the interest reasonably expected to be saved on the Bonds over the term of the Bonds as a result of the Municipal Bond Insurance Policy.

Upon the sale of the Bonds, the Designated Representatives shall prepare a Notification of Sale of the Bonds, which shall include the pertinent details of sale as provided herein (the "*Bond Notification*"). In the Bond Notification, the Designated Representatives shall find and determine that the Bonds have been sold at such price and bear interest at such rates that either the true interest cost (yield) or the net interest rate received upon the sale of the Bonds does not exceed the maximum rate otherwise authorized by applicable law and that no person holding any office of the District, either by election or appointment, is in any manner interested, directly or indirectly, in his or her own name or in the name of any other person, association, trust or corporation, in the contract for the sale of the Bonds between the District and the purchaser of the Bonds. The Bond

Notification shall be entered into the records of the District and made available to the Board at the next regular meeting thereof; but such action shall be for information purposes only, and the Board shall have no right or authority at such time to approve or reject such sale as evidenced in the Bond Notification.

Upon the sale of the Bonds, as evidenced by the execution and delivery of the Bond Notification by the Designated Representatives, the President and Secretary of the Board, the School Treasurer, the Superintendent, the Chief Financial Officer and any other officers of the District, as shall be appropriate, shall be and are hereby authorized and directed to approve or execute, or both, such documents of sale of the Bonds as may be necessary, including, without limitation, the contract for the sale of the Bonds between the District and the Purchaser (the "*Purchase Contract*"). Prior to the execution and delivery of the Purchase Contract, the Designated Representatives shall find and determine that no person holding any office of the District, either by election or appointment, is in any manner interested, directly or indirectly, in his or her own name or in the name of any other person, association, trust or corporation, in the Purchase Contract.

The Bonds before being issued shall be registered, numbered and countersigned by the School Treasurer, such registration being made in a book provided for that purpose, in which shall be entered the record of the resolution authorizing the Board to borrow said money and a description of the Bonds issued, including the number, date, to whom issued, amount, rate of interest and when due.

The use by the Purchaser of the Preliminary Official Statement and the final Official Statement relating to the Bonds (the "*Official Statement*") is hereby ratified, approved and authorized; the execution and delivery of the Official Statement is hereby authorized; and the officers of the Board are hereby authorized to take any action as may be required on the part of the

District to consummate the transactions contemplated by the Purchase Contract, this Resolution, said Preliminary Official Statement, the Official Statement and the Bonds.

*Section 9. Tax Levy:* In order to provide for the collection of a direct annual tax to pay the interest on the Bonds as it falls due, and also to pay and discharge the principal thereof at maturity, there be and there is hereby levied upon all the taxable property within the District a direct annual tax for each of the years while the Bonds or any of them are outstanding, and that there be and there is hereby levied upon all of the taxable property in the District, the following direct annual tax, to-wit (the “*Pledged Taxes*”):

FOR THE YEAR	A TAX TO PRODUCE THE SUM OF:
2021	\$202,403.00 for interest and principal up to and including January 15, 2023
2022	204,803.00 for interest and principal
2023	199,778.00 for interest and principal
2024	243,738.00 for interest and principal
2025	246,707.00 for interest and principal
2026	247,447.00 for interest and principal
2027	360,172.00 for interest and principal
2028	358,472.00 for interest and principal
2029	359,272.00 for interest and principal
2030	1,296,872.00 for interest and principal
2031	1,606,621.71 for interest and principal
2032	1,606,621.71 for interest and principal
2033	1,606,621.71 for interest and principal

Principal or interest maturing at any time when there are not sufficient funds on hand from the foregoing tax levy to pay the same shall be paid from the general funds of the District, and the fund from which such payment was made shall be reimbursed out of the taxes hereby levied when the same shall be collected.

The District covenants and agrees with the purchasers and the holders of the Bonds that so long as any of the Bonds remain outstanding, the District will take no action or fail to take any action which in any way would adversely affect the ability of the District to levy and collect the

foregoing tax levy and the District and its officers will comply with all present and future applicable laws in order to assure that the foregoing taxes will be levied, extended and collected as provided herein and deposited in the fund established to pay the principal of and interest on the Bonds.

To the extent that the taxes levied above exceed the amount necessary to pay debt service on the Bonds as set forth in the Bond Notification, the President and Secretary of the Board and the School Treasurer are hereby authorized to direct the abatement of such taxes to the extent of the excess of such levy in each year over the amount necessary to pay debt service on the Bonds in the following bond year. Proper notice of such abatement shall be filed with the County Clerk of The County of DuPage, Illinois (the "*County Clerk*"), in a timely manner to effect such abatement.

*Section 10. Filing of Resolution.* Forthwith upon the passage of this Resolution, the Secretary of the Board is hereby directed to file a certified copy of this Resolution with the County Clerk, and it shall be the duty of the County Clerk to annually in and for each of the years 2021 to 2033, inclusive, ascertain the rate necessary to produce the Pledged Taxes herein levied, and extend the same for collection on the tax books against all of the taxable property within the District in connection with other taxes levied in each of said years for school purposes, in order to raise the respective amounts aforesaid and in each of said years such annual tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general school purposes of the District, and when collected, the Pledged Taxes hereby levied shall be placed to the credit of the special fund to be designated "School Bond and Interest Fund of 2021" (the "*Bond Fund*"), which Pledged Taxes are hereby irrevocably pledged to and shall be used only for the purpose of paying the principal of and interest on the Bonds; and a certified copy of this Resolution shall also be filed

with the School Treasurer. Interest earnings on the Bond Fund and the Working Cash Fund of the District have not been earmarked or restricted by the Board for a designated purpose.

*Section 11. Limitation on Extension; General Obligation Pledge; Additional Obligations.* Notwithstanding any other provision of this Resolution, the annual amount of the taxes to be extended by the County Clerk to pay the Bonds and all other limited bonds (as defined in the Debt Reform Act) heretofore and hereafter issued by the District shall not exceed the debt service extension base (as defined in the Property Tax Extension Limitation Law of the State of Illinois, as amended) of the District (the “*Base*”).

No limit, however, exists on the rate of the direct annual tax levied herein, and the Bonds shall constitute a general obligation of the District.

Payments on the Bonds from the Base will be made on a parity with the payments on the District’s outstanding General Obligation Limited Tax Refunding School Bonds, Series 2015A, dated December 3, 2015, General Obligation Limited Tax School Bonds, Series 2015B, dated December 22, 2015, and General Obligation Limited Tax School Bonds, Series 2018, dated September 6, 2018. The District is authorized to issue from time to time additional limited bonds payable from the Base, as permitted by law, and to determine the lien priority of payments to be made from the Base to pay the District’s limited bonds.

*Section 12. Use of Bond Proceeds.* All moneys derived from the issuance of the Bonds hereby authorized shall be used only for the purpose and in the manner provided by the Act. Any accrued interest received on the delivery of the Bonds and principal proceeds of the Bonds is hereby appropriated for the purpose of paying interest due on the Bonds and is hereby ordered deposited into the Bond Fund. The principal proceeds of the Bonds and any premium received on the delivery of the Bonds are hereby appropriated to pay the costs of issuance of the Bonds and for working cash fund purposes, and that portion thereof not needed to pay such costs shall be set

aside in a separate fund known and designated as the “Working Cash Fund of Community High School District Number 88, DuPage County, Illinois,” which said fund shall be held apart and maintained as provided in Article 20 of the Act at least until all the Bonds have been retired or all the Bond proceeds have been fully spent (whichever is earlier), and shall not be used for any other purpose whatsoever. At the time of the issuance of the Bonds, the costs of issuance of the Bonds may be distributed for payment by the Purchaser or the Bond Registrar on behalf of the District from the proceeds of the Bonds.

*Section 13. Non-Arbitrage and Tax-Exemption.* The District hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Internal Revenue Code of 1986, as amended (the “Code”), or would otherwise cause the interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The District acknowledges that, in the event of an examination by the Internal Revenue Service (the “IRS”) of the exemption from federal income taxation for interest paid on the Bonds, under present rules, the District may be treated as a “taxpayer” in such examination and agrees that it will respond in a commercially reasonable manner to any inquiries from the IRS in connection with such an examination.

The District also agrees and covenants with the purchasers and holders of the Bonds from time to time outstanding that, to the extent possible under Illinois law, it will comply with whatever federal tax law is adopted in the future which applies to the Bonds and affects the tax-exempt status of the Bonds.

The Board hereby authorizes the officials of the District responsible for issuing the Bonds, the same being the President and Secretary of the Board and the School Treasurer of the District, to make such further covenants and certifications regarding the specific use of the proceeds of the Bonds as approved by the Board and as may be necessary to assure that the use thereof will not cause the Bonds to be arbitrage bonds and to assure that the interest on the Bonds will be exempt from federal income taxation. In connection therewith, the District and the Board further agree: (a) through their officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving the Bonds and to comply with such advice as may be given; (c) to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Bonds; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by their officers, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the District in such compliance.

*Section 14. Designation of Bonds.* If so set forth in the Bond Notification, the District may designate any of the Bonds as a “qualified tax-exempt obligation” for the purposes and within the meaning of Section 265(b)(3) of the Code.

*Section 15. List of Bondholders.* The Bond Registrar shall maintain a list of the names and addresses of the holders of all Bonds and upon any transfer shall add the name and address of the new Bondholder and eliminate the name and address of the transferor Bondholder.

*Section 16. Duties of Bond Registrar.* If requested by the Bond Registrar, the President and Secretary of the Board are authorized to execute the Bond Registrar’s standard form of

agreement between the District and the Bond Registrar with respect to the obligations and duties of the Bond Registrar hereunder which may include the following:

- (a) to act as bond registrar, authenticating agent, paying agent and transfer agent as provided herein;
- (b) to maintain a list of Bondholders as set forth herein and to furnish such list to the District upon request, but otherwise to keep such list confidential;
- (c) to give notice of redemption of Bonds as provided herein;
- (d) to cancel and/or destroy Bonds which have been paid at maturity or upon redemption prior to maturity or submitted for exchange or transfer;
- (e) to furnish the District at least annually a certificate with respect to Bonds cancelled and/or destroyed; and
- (f) to furnish the District at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds.

*Section 17. Continuing Disclosure Undertaking.* The President of the Board is hereby authorized, empowered and directed to execute and deliver a Continuing Disclosure Undertaking under Section (b)(5) of Rule 15c2-12 adopted by the Securities and Exchange Commission pursuant to the Securities Exchange Act of 1934, as amended (the “*Continuing Disclosure Undertaking*”). When the Continuing Disclosure Undertaking is executed and delivered on behalf of the District as herein provided, the Continuing Disclosure Undertaking will be binding on the District and the officers, employees and agents of the District, and the officers, employees and agents of the District are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Continuing Disclosure Undertaking as executed. Notwithstanding any other provision of this Resolution, the sole remedy for failure to comply with the Continuing Disclosure Undertaking shall be the ability of the beneficial owner of any Bond to seek mandamus or specific performance

by court order to cause the District to comply with its obligations under the Continuing Disclosure Undertaking.

*Section 18. Municipal Bond Insurance.* In the event the payment of principal and interest on the Bonds is insured pursuant to a municipal bond insurance policy (the “*Municipal Bond Insurance Policy*”) issued by a bond insurer (the “*Bond Insurer*”), and as long as such Municipal Bond Insurance Policy shall be in full force and effect, the District and the Bond Registrar agree to comply with such usual and reasonable provisions regarding presentment and payment of the Bonds, subrogation of the rights of the Bondholders to the Bond Insurer upon payment of the Bonds by the Bond Insurer, amendment hereof, or other terms, as approved by the President of the Board on advice of counsel, his or her approval to constitute full and complete acceptance by the District of such terms and provisions under authority of this Section.

*Section 19. Record-Keeping Policy and Post-Issuance Compliance Matters.* On November 9, 2015, the Board adopted a record-keeping policy (the “*Policy*”) in order to maintain sufficient records to demonstrate compliance with its covenants and expectations to ensure the appropriate federal tax status for the debt obligations of the District, the interest on which is excludable from “gross income” for federal income tax purposes (such as the Bonds) or which enable the District or the holder to receive federal tax benefits, including, but not limited to, qualified tax credit bonds and other specified tax credit bonds. The Board and the District hereby reaffirm the Policy.

*Section 20. Severability.* If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

*Section 21. Repeal.* All resolutions or parts thereof in conflict herewith be and the same are hereby repealed and this Resolution shall be in full force and effect forthwith upon its adoption.

Adopted August 16, 2021.

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President, Board of Education

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Secretary, Board of Education



**TO:** Dr. Jean Barbanente  
Board of Education

**DATE:** August 12, 2021

**FROM:** Mr. Ryan Domeracki

**RE:** List of Bills – Vendor Payments from July 16 – August 12, 2021

Attached for approval to release is a list of payments to vendors for the period of July 16 – August 12, 2021 in the total amount of \$1,639,364.09.

**Suggested Motion:**

Move that the Board of Education approve the list of payments to vendors for the period of July 16 – August 12, 2021 in the total amount of \$1,639,364.09.

Cc: Mr. Edward Hoster



**Vendors over \$0.00**  
 07-16-2021 to 08-12-2021  
 Generated on 08-12-2021 at 5:14 PM  
 Total Results: 239

<b>8 TO 18 MEDIA, INC. (55380)</b>			<b>\$1,250.00</b>
08-05-2021	Regular - Check #: 559123		\$1,250.00
	PUR SVC WB ATH	Education Fund	\$1,250.00
<b>A. WILLIAM SEEGER ARCHITECTS (56959)</b>			<b>\$13,689.95</b>
08-12-2021	Regular - Check #: 559270		\$13,689.95
	CONSTRUCTION SERVICES	O & M Fund	\$7,145.85
	CONSTRUCTION SERVICES	O & M Fund	\$6,544.10
<b>ACACIA ACADEMY (42126)</b>			<b>\$4,562.56</b>
07-22-2021	Regular - Check #: 559088		\$2,851.60
	WB SPED PRIV ESY TUITION	Education Fund	\$2,851.60
08-05-2021	Regular - Check #: 559180		\$1,710.96
	SPED PRIVATE TUITION WBHS	Education Fund	\$1,710.96
<b>ACCESS ONE INC. (55660)</b>			<b>\$2,540.78</b>
07-22-2021	Regular - Check #: 559089		\$2,540.78
	MEDIA SERVICE	O & M Fund	\$2,540.78
<b>ACCURATE OFFICE SUPPLY CO. (15633)</b>			<b>\$2,164.36</b>
08-05-2021	Regular - Check #: 559124		\$379.09
	SUPPLIES CENT SUPPORT SER	Education Fund	\$379.09
08-05-2021	Regular - Check #: 559125		\$949.37
	SUPPLIES CENT SUPPORT SER	Education Fund	\$949.37
08-12-2021	Regular - Check #: 559272		\$667.80
	SUPPLIES CENT SUPPORT SER	Education Fund	\$204.83
	SUPPLIES CENT SUPPORT SER	Education Fund	\$10.96
	SUPPLIES CENT SUPPORT SER	Education Fund	\$35.92
	SUPPLIES CENT SUPPORT SER	Education Fund	\$416.09
08-12-2021	Regular - Check #: 559273		\$168.10
	SUPPLIES CENT SUPPORT SER	Education Fund	\$168.10
<b>ACT INC. (52609)</b>			<b>\$7,832.00</b>
08-12-2021	Regular - Check #: 559233	139	\$7,832.00
	PUR SVC DIST TECH	Education Fund	\$7,120.00

PUR SVC DIST TECH	Education Fund	\$712.00	
<b>ADORAMA CAMERA, INC. (48295)</b>			<b>\$2,350.72</b>
07-22-2021 Regular - Check #: 559070			\$2,350.72
DIST NON CAP TECH	Education Fund	\$549.76	
DIST TECH MATERIALS	Education Fund	\$36.00	
DIST TECH MATERIALS	Education Fund	\$18.00	
DIST NON CAP TECH	Education Fund	\$1,183.96	
DIST TECH MATERIALS	Education Fund	\$18.00	
DIST NON CAP TECH	Education Fund	\$545.00	
<b>AHW LLC (49602)</b>			<b>\$874.15</b>
08-05-2021 Regular - Check #: 559126			\$874.15
PUR SVC WB MAINTENANCE	O & M Fund	\$874.15	
<b>ALENA EDWARDS (58175)</b>			<b>\$695.00</b>
07-22-2021 Regular - Check #: 559090			\$695.00
CENT ADMIN PUR SVC	Education Fund	\$695.00	
<b>ALEXANDER STOMBRES (56294)</b>			<b>\$600.00</b>
08-05-2021 Regular - Check #: 559181			\$600.00
TUITION REIMBURSEMENT	Education Fund	\$600.00	
<b>ALEXIAN BROTHERS (41025)</b>			<b>\$280.00</b>
07-22-2021 Regular - Check #: 559071			\$280.00
AT HOME & HOSP TUTORING	Education Fund	\$280.00	
<b>ALEXIAN BROTHERS CORPORATE (56786)</b>			<b>\$512.00</b>
07-22-2021 Regular - Check #: 559072			\$399.00
SP ED TRANSPORTATION	Transportation Fund	\$399.00	
08-05-2021 Regular - Check #: 559127			\$113.00
SP ED TRANSPORTATION	Transportation Fund	\$113.00	
<b>ALMA VILLEGAS (48229)</b>			<b>\$225.00</b>
07-22-2021 Regular - Check #: 4318			\$225.00
CLASSIFIED MEDICAL REIMB	Activity Fund	\$225.00	
<b>AMANDA ROBLES (58433)</b>			<b>\$425.00</b>
08-12-2021 Regular - Check #: 559234			\$425.00
P.S.IMP INST TITLE II	Education Fund	\$425.00	
<b>AMAZON CAPITAL SERVICES (58120)</b>			<b>\$1,190.67</b>
08-05-2021 Regular - Check #: 559128			\$335.67
SUPPLIES CENT SUPPORT SER	Education Fund	\$115.73	
SUPPLIES CENT SUPPORT SER	Education Fund	\$42.87	
SUPPLIES AT MAINTENANCE	O & M Fund	\$30.98	
DIST TECH MATERIALS	Education Fund	\$23.48	

SUPPLIES CENT SUPPORT SER	Education Fund	\$10.88	
SUPPLIES CENT SUPPORT SER	Education Fund	\$111.73	
08-12-2021 Regular - Check #: 559274			\$855.00
SUPPLIES AT TECH	Education Fund	\$681.45	
SUPPLIES WB PRIN OFF	Education Fund	\$37.26	
SUPPLIES AT TECH	Education Fund	\$136.29	
<b>AMERICAN BANKERS INSURANCE CO. (50762)</b>			<b>\$6,914.00</b>
08-12-2021 Regular - Check #: 559235			\$6,914.00
PS BOE INS LIABILITY PREM	Education Fund	\$6,914.00	
<b>AMERITAS (52853)</b>			<b>\$238.00</b>
07-28-2021 Regular - Check #: 559114			\$119.00
EDUCATION FUND	Education Fund	\$119.00	
08-12-2021 Regular - Check #: 559219			\$119.00
EDUCATION FUND	Education Fund	\$119.00	
<b>ANGELA RUIZ (57098)</b>			<b>\$170.00</b>
07-22-2021 Regular - Check #: 4319			\$170.00
CLASSIFIED MEDICAL REIMB	Activity Fund	\$170.00	
<b>ANNA LOUISE MCSWEENEY (49126)</b>			<b>\$200.00</b>
08-12-2021 Regular - Check #: 4362			\$200.00
THEATER DRAMA	Activity Fund	\$200.00	
<b>APPLIED CONTROLS LLC (57375)</b>			<b>\$1,620.00</b>
08-05-2021 Regular - Check #: 559129			\$540.00
PUR SVC DO MAINTENANCE	O & M Fund	\$540.00	
08-12-2021 Regular - Check #: 559275			\$1,080.00
PUR SVC DO MAINTENANCE	O & M Fund	\$540.00	
PUR SVC DO MAINTENANCE	O & M Fund	\$540.00	
<b>AQUALAB WATER TREATMENT INC (57789)</b>			<b>\$894.34</b>
08-12-2021 Regular - Check #: 559276			\$894.34
PUR SVC AT MAINTENANCE	O & M Fund	\$894.34	
<b>ARTEMIS BIO-SOLUTIONS LLC (58427)</b>			<b>\$3,150.00</b>
08-05-2021 Regular - Check #: 559130			\$3,150.00
CAPITAL OUTLAY	O & M Fund	\$3,150.00	
<b>ARTHUR BERSCHEL (55667)</b>			<b>\$96.00</b>
07-22-2021 Regular - Check #: 4320			\$96.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$96.00	
<b>ASHLEY LOGAN (53744)</b>	141		<b>\$450.00</b>
07-22-2021 Regular - Check #: 4321			\$450.00

ATHLETIC SPECIAL PROJECTS	Activity Fund	\$450.00	
<b>AT&amp;T (18491)</b>			<b>\$5,663.78</b>
08-05-2021 Regular - Check #: 559182			\$5,663.78
MEDIA SERVICE	O & M Fund	\$3,598.25	
MEDIA SERVICE	O & M Fund	\$2,065.53	
<b>AURELIO'S PIZZA (46041)</b>			<b>\$179.00</b>
08-12-2021 Regular - Check #: 559277			\$179.00
PUR SVC BOE OTHER	Education Fund	\$179.00	
<b>AVID CENTER (57258)</b>			<b>\$12,079.00</b>
08-05-2021 Regular - Check #: 559131			\$3,400.00
PS AT IMP INST TITLE I	Education Fund	\$1,700.00	
PS AT IMP INST TITLE I	Education Fund	\$850.00	
PS AT IMP INST TITLE I	Education Fund	\$850.00	
08-05-2021 Regular - Check #: 559183			\$8,679.00
DIST STAFF DEVELOPMENT	Education Fund	\$4,000.00	
MEMBERSHIP FEES-TITLE I	Education Fund	\$4,099.00	
MEMBERSHIP FEES-TITLE I	Education Fund	\$580.00	
<b>AXA EQUITABLE (7986)</b>			<b>\$6,100.00</b>
07-28-2021 Regular - Check #: 559115			\$2,625.00
EDUCATION FUND	Education Fund	\$2,625.00	
08-12-2021 Regular - Check #: 559220			\$3,475.00
EDUCATION FUND	Education Fund	\$3,475.00	
<b>AXESS TRANSPORTATION (57860)</b>			<b>\$104.00</b>
08-12-2021 Regular - Check #: 559236			\$104.00
HOMELESS TRANSPORTATION	Transportation Fund	\$104.00	
<b>BIOMETRIC IMPRESSIONS CORP (53005)</b>			<b>\$50.00</b>
07-22-2021 Regular - Check #: 559073			\$50.00
PUR SVC CENT - HR	Education Fund	\$50.00	
<b>BODY PLUMBING, INC. (55341)</b>			<b>\$1,772.00</b>
08-12-2021 Regular - Check #: 559278			\$1,772.00
PUR SVC AT MAINTENANCE	O & M Fund	\$1,717.00	
PUR SVC WB MAINTENANCE	O & M Fund	\$55.00	
<b>BRADLEY SCHMIT (55409)</b>			<b>\$50.00</b>
08-05-2021 Regular - Check #: 4346			\$50.00
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00	
<b>BRANDON MURPHY (51441)</b>	142		<b>\$996.00</b>
08-05-2021 Regular - Check #: 4347			\$996.00

CLASS CHILD CARE REIMB	Activity Fund	\$966.00	
ADMIN MEDICAL REIMB.	Activity Fund	\$30.00	
<b>BSN SPORTS LLC (3284)</b>			<b>\$4,059.74</b>
08-05-2021 Regular - Check #: 559132			\$2,131.68
SUPPLIES WB ATHLETICS	Education Fund	\$2,101.87	
SUPPLIES WB ATHLETICS	Education Fund	\$29.81	
08-05-2021 Regular - Check #: 4348			\$884.69
CONCESSIONS	Activity Fund	\$310.00	
WB SUMMER ATHLETIC CAMPS	Activity Fund	\$283.69	
WB SUMMER ATHLETIC CAMPS	Activity Fund	\$216.00	
CONCESSIONS	Activity Fund	\$75.00	
08-12-2021 Regular - Check #: 559279			\$1,043.37
SUPPLIES WB ATHLETICS	Education Fund	\$1,043.37	
<b>BUCKEYE POWER SALES CO., INC. (58430)</b>			<b>\$1,569.61</b>
08-05-2021 Regular - Check #: 559133			\$1,569.61
PUR SVC AT MAINTENANCE	O & M Fund	\$1,569.61	
<b>C.O.R.E. ACADEMY (54810)</b>			<b>\$8,939.28</b>
08-05-2021 Regular - Check #: 559184			\$8,939.28
WB SPED PRIV ESY TUITION	Education Fund	\$4,469.64	
AT SPED PRIV ESY TUITION	Education Fund	\$4,469.64	
<b>CABRINA WILLIAMS-LENEAU, ATH OFF. (54414)</b>			<b>\$150.00</b>
07-22-2021 Regular - Check #: 4322			\$150.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$150.00	
<b>CAMELOT THERAPEUTIC SCHOOLS LLC (40802)</b>			<b>\$5,988.96</b>
08-05-2021 Regular - Check #: 559185			\$5,988.96
AT SPED PRIV ESY TUITION	Education Fund	\$3,141.44	
WB SPED PRIV ESY TUITION	Education Fund	\$2,847.52	
<b>CANON FINANCIAL SERVICES (45470)</b>			<b>\$1,595.00</b>
08-05-2021 Regular - Check #: 559134			\$1,595.00
AT CAPITAL LEAS-PRINCIPAL	Debt Service Fund	\$701.37	
WB CAPITAL LEAS-PRINCIPAL	Debt Service Fund	\$701.37	
DO CAPITAL LEAS-PRINCIPAL	Debt Service Fund	\$155.86	
AT CAPITAL LEASE-INTEREST	Debt Service Fund	\$16.38	
WB CAPITAL LEASE-INTEREST	Debt Service Fund	\$16.38	
DO CAPITAL LEASE-INTEREST	Debt Service Fund	\$3.64	
<b>CANON SOLUTIONS AMERICA (55867)</b>			<b>\$3,806.05</b>
08-05-2021 Regular - Check #: 559135			\$520.84
DUPLICATING WB PRIN OFF	Education Fund	\$520.84	

08-12-2021 Regular - Check #: 559237			\$3,285.21
DUPLICATING AT PRIN OFF	Education Fund	\$1,604.40	
DUPLICATING WB PRIN OFF	Education Fund	\$1,680.81	
<b>CARNEGIE LEARNING INC (57673)</b>			<b>\$613.75</b>
07-22-2021 Regular - Check #: 559099			\$613.75
TEXTBOOKS AT BOOKSTORE	Education Fund	\$135.94	
TEXTBOOKS AT BOOKSTORE	Education Fund	\$33.99	
TEXTBOOKS AT BOOKSTORE	Education Fund	\$194.01	
TEXTBOOKS AT BOOKSTORE	Education Fund	\$194.01	
TEXTBOOKS AT BOOKSTORE	Education Fund	\$55.80	
<b>CDS OFFICE TECHNOLOGIES (58124)</b>			<b>\$2,140.00</b>
08-05-2021 Regular - Check #: 559136			\$1,650.00
NON CAP EQ SP PROJ	Education Fund	\$1,650.00	
08-12-2021 Regular - Check #: 559280			\$490.00
NON CAP EQ SP PROJ	Education Fund	\$490.00	
<b>CDW GOVERNMENT, INC. (15858)</b>			<b>\$28,665.45</b>
07-22-2021 Regular - Check #: 559091			\$12,170.45
PUR SVC DIST TECH	Education Fund	\$12,170.45	
08-05-2021 Regular - Check #: 559186			\$16,495.00
PUR SVC DIST TECH	Education Fund	\$16,495.00	
<b>CENGAGE LEARNING INC (50937)</b>			<b>\$15,569.25</b>
08-05-2021 Regular - Check #: 559137			\$11,999.25
SUPPLIES-IMM ED PROGRAM	Education Fund	\$1,560.00	
SUPPLIES-IMM ED PROGRAM	Education Fund	\$1,560.00	
SUPPLIES-IMM ED PROGRAM	Education Fund	\$600.00	
SUPPLIES-IMM ED PROGRAM	Education Fund	\$1,820.00	
SUPPLIES-IMM ED PROGRAM	Education Fund	\$700.00	
SUPPLIES AT TITLE I	Education Fund	\$2,655.00	
SUPPLIES-IMM ED PROGRAM	Education Fund	\$1,037.00	
SUPPLIES AT TITLE I	Education Fund	\$1,420.00	
SUPPLIES AT TITLE I	Education Fund	\$647.25	
08-12-2021 Regular - Check #: 559281			\$3,570.00
TEXTBOOKS WB BOOKSTORE	Education Fund	\$3,570.00	
<b>CENTRAL TURF AND (53908)</b>			<b>\$242.96</b>
08-12-2021 Regular - Check #: 559282			\$242.96
SUPPLIES AT MAINTENANCE	O & M Fund	\$242.96	
<b>CENTURY SPRINGS (47088)</b>			<b>\$18.37</b>
08-05-2021 Regular - Check #: 559138			\$18.37

SUPPLIES WB PRIN OFF	Education Fund	\$18.37	
<b>CHARTWELLS DINING SERVICES (56108)</b>			<b>\$122,453.92</b>
08-05-2021 Regular - Check #: 559139			\$122,453.92
PUR SVC AT FOOD SERVICES	Education Fund	\$71,371.92	
PUR SVC WB FOOD SERVICE	Education Fund	\$51,082.00	
<b>CHICAGO OFFICE TECHNOLOGY GROUP (48568)</b>			<b>\$817.85</b>
08-05-2021 Regular - Check #: 559140			\$312.97
DUPLICATING AT PRIN OFF	Education Fund	\$312.97	
08-12-2021 Regular - Check #: 559283			\$504.88
DUPLICATING AT PRIN OFF	Education Fund	\$228.15	
SUPPLIES BUSINESS OFFICE	Education Fund	\$44.58	
DUPLICATING AT PRIN OFF	Education Fund	\$232.15	
<b>CHICAGOLAND OFFICIALS (55204)</b>			<b>\$62.00</b>
08-05-2021 Regular - Check #: 559187			\$62.00
PUR SVC WB ATH	Education Fund	\$62.00	
<b>CLARE WOODS ACADEMY (870)</b>			<b>\$11,400.24</b>
07-22-2021 Regular - Check #: 559092			\$11,400.24
WB SPED PRIV ESY TUITION	Education Fund	\$7,224.72	
AT SPED PRIV ESY TUITION	Education Fund	\$4,175.52	
<b>COLLEY ELEVATOR COMPANY (51115)</b>			<b>\$748.00</b>
08-12-2021 Regular - Check #: 559284			\$748.00
PUR SVC WB MAINTENANCE	O & M Fund	\$344.00	
PUR SVC AT MAINTENANCE	O & M Fund	\$280.00	
PUR SVC DO MAINTENANCE	O & M Fund	\$124.00	
<b>COLONIAL LIFE &amp; ACCIDENT INS. (15805)</b>			<b>\$300.80</b>
08-12-2021 Regular - Check #: 559221			\$300.80
EDUCATION FUND	Education Fund	\$300.80	
<b>COMCAST BUSINESS (51355)</b>			<b>\$23.08</b>
08-05-2021 Regular - Check #: 559188			\$23.08
MEDIA SERVICE	O & M Fund	\$23.08	
<b>COMED (1285)</b>			<b>\$50.42</b>
07-22-2021 Regular - Check #: 559093			\$25.21
ELECTRICITY DO	O & M Fund	\$25.21	
08-12-2021 Regular - Check #: 559239			\$25.21
ELECTRICITY DO	O & M Fund	\$25.21	
<b>COMPREHENSIVE CLINICAL SVC (51433)</b>	145		<b>\$300.00</b>
07-22-2021 Regular - Check #: 559074			\$300.00

PUR SVC AT PSYCH	Education Fund	\$300.00	
<b>CONNECTIONS DAY SCHOOL (53579)</b>			<b>\$2,565.40</b>
07-22-2021 Regular - Check #: 559094			\$2,565.40
WB SPED PRIV ESY TUITION	Education Fund	\$1,282.70	
AT SPED PRIV ESY TUITION	Education Fund	\$1,282.70	
<b>CUSTOM BINDERY (45930)</b>			<b>\$177.60</b>
08-05-2021 Regular - Check #: 559141			\$177.60
SUPPLIES WB PRIN OFF	Education Fund	\$177.60	
<b>DAN BANNON (43857)</b>			<b>\$45.00</b>
08-05-2021 Regular - Check #: 559189			\$45.00
REG TRANSPORTATION SUPPLY	Transportation Fund	\$45.00	
<b>DANIEL C RAYMOND (58285)</b>			<b>\$0.00</b>
07-20-2021 Void - Check #: 557429			(\$59.00)
PUR SVC AT ATH	Education Fund	\$59.00	
PUR SVC AT ATH	Education Fund	(\$59.00)	
07-22-2021 Regular - Check #: 559096			\$59.00
PUR SVC AT ATH	Education Fund	\$59.00	
<b>DANIEL KRAUSE (46581)</b>			<b>\$872.10</b>
07-22-2021 Regular - Check #: 559095			\$779.57
SUPPLIES WB PRIN OFF	Education Fund	\$475.14	
SUPPLIES WB SUM SCHOOL	Education Fund	\$304.43	
08-05-2021 Regular - Check #: 4349			\$92.53
RESERVE ACTIVITY FUND	Activity Fund	\$92.53	
<b>DANIELLE BRINK (53771)</b>			<b>\$945.88</b>
08-12-2021 Regular - Check #: 559240			\$945.88
INFO SERV SUPPLIES	Education Fund	\$885.88	
PUR SVC BOE PUBLIC REL	Education Fund	\$60.00	
<b>DAVE KING (10763)</b>			<b>\$288.00</b>
07-22-2021 Regular - Check #: 4323			\$288.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$96.00	
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$96.00	
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$96.00	
<b>DELTAMATH SOLUTIONS INC (58118)</b>			<b>\$1,800.00</b>
07-22-2021 Regular - Check #: 559097			\$1,800.00
SUPPLIES AT TITLE I	Education Fund	\$1,800.00	
<b>DESTINATION ATHLETE OF COOK/DUPAGE (58123)</b>			<b>\$855.00</b>
08-05-2021 Regular - Check #: 4350	146		\$855.00

WB SUMMER ATHLETIC CAMPS	Activity Fund	\$310.00
WB SUMMER ATHLETIC CAMPS	Activity Fund	\$300.00
WB SUMMER ATHLETIC CAMPS	Activity Fund	\$245.00
<b>DH PACE COMPANY INC (57940)</b>		<b>\$389.00</b>
08-05-2021 Regular - Check #: 559142		\$389.00
SUPPLIES AT MAINTENANCE	O & M Fund	\$204.50
SUPPLIES DO MAINTENANCE	O & M Fund	\$184.50
<b>DIRECT ENERGY BUSINESS (58253)</b>		<b>\$123,971.03</b>
07-22-2021 Regular - Check #: 559098		\$43,414.85
ELECTRICITY AT UTILITY	O & M Fund	\$40,981.10
ELECTRICITY DO	O & M Fund	\$2,433.75
08-12-2021 Regular - Check #: 559241		\$80,556.18
ELECTRICITY WB UTILITY	O & M Fund	\$38,445.61
ELECTRICITY DO	O & M Fund	\$2,049.90
ELECTRICITY AT UTILITY	O & M Fund	\$40,060.67
<b>DIRECTV (53560)</b>		<b>\$321.98</b>
08-05-2021 Regular - Check #: 559190		\$321.98
MEDIA SERVICE	O & M Fund	\$153.99
MEDIA SERVICE	O & M Fund	\$167.99
<b>DISCOVERY EDUCATION INC. (57686)</b>		<b>\$4,872.90</b>
08-12-2021 Regular - Check #: 559285		\$4,872.90
PUR SVC DIST TECH	Education Fund	\$4,872.90
<b>DON WILLIAMS, ATH. OFFICIAL (27368)</b>		<b>\$288.00</b>
07-22-2021 Regular - Check #: 4324		\$288.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$96.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$96.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$96.00
<b>DONNA MOBLEY (54335)</b>		<b>\$300.00</b>
07-22-2021 Regular - Check #: 4325		\$300.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$300.00
<b>DUPAGE SECURITY SOLUTIONS INC (651)</b>		<b>\$480.00</b>
08-05-2021 Regular - Check #: 559143		\$480.00
SUPPLIES WB PRIN OFF	Education Fund	\$480.00
<b>EDWARD HOSTER (54881)</b>		<b>\$50.00</b>
08-05-2021 Regular - Check #: 4351		\$50.00
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00
<b>EDYBURN CORPORATION (47491)</b>		<b>\$170.00</b>
08-05-2021 Regular - Check #: 4352		\$170.00

WB SUMMER ATHLETIC CAMPS	Activity Fund	\$170.00	
<b>ENCYCLOPAEDIA BRITANNICA, INC (42907)</b>			<b>\$3,830.00</b>
08-05-2021 Regular - Check #: 559191			\$3,830.00
PUR SVC DIST TECH	Education Fund	\$2,400.00	
PUR SVC DIST TECH	Education Fund	\$330.00	
PUR SVC DIST TECH	Education Fund	\$1,100.00	
<b>ENGINEERING CONSULTING SERVICES LTD (58435)</b>			<b>\$5,565.00</b>
08-12-2021 Regular - Check #: 559242			\$5,565.00
A&E CONSTRUCTION SERVICE	Capital Projects Fund	\$5,565.00	
<b>ERNESTAS KISELIOVAS (58423)</b>			<b>\$96.00</b>
07-22-2021 Regular - Check #: 4326			\$96.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$96.00	
<b>ERNIE FLORES (10521)</b>			<b>\$96.00</b>
07-22-2021 Regular - Check #: 4327			\$96.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$96.00	
<b>ESTHER DELGADO (50600)</b>			<b>\$476.23</b>
08-05-2021 Regular - Check #: 4353			\$476.23
CLASSIFIED MEDICAL REIMB	Activity Fund	\$476.23	
<b>EXPLORELEARNING LLC (58119)</b>			<b>\$6,995.00</b>
07-22-2021 Regular - Check #: 559100			\$6,995.00
PUR SVC DIST TECH	Education Fund	\$6,995.00	
<b>FEDEX (21654)</b>			<b>\$58.15</b>
08-12-2021 Regular - Check #: 559243			\$58.15
PUR SVC BOE POSTAGE	Education Fund	\$58.15	
<b>FOLLETT SCHOOL SOLUTIONS, INC. (55010)</b>			<b>\$7,917.05</b>
07-22-2021 Regular - Check #: 559076			\$1,729.71
TEXTBOOKS AT BOOKSTORE	Education Fund	\$1,729.71	
07-22-2021 Regular - Check #: 559101			\$6,187.34
TEXTBOOKS AT BOOKSTORE	Education Fund	\$6,187.34	
<b>FOREST AWARDS &amp; ENGRAVING (47234)</b>			<b>\$109.99</b>
08-12-2021 Regular - Check #: 559286			\$109.99
PUR SVC BOE PUBLIC REL	Education Fund	\$109.99	
<b>FOX VALLEY FIRE &amp; SAFETY CO. (572)</b>			<b>\$4,253.35</b>
08-05-2021 Regular - Check #: 559144			\$2,970.05
PUR SVC AT MAINTENANCE	O & M Fund	\$1,621.20	
PUR SVC WB MAINTENANCE	O & M Fund	\$1,288.85	
PUR SVC DO MAINTENANCE	O & M Fund	\$60.00	

08-12-2021 Regular - Check #: 559287			\$1,283.30
PUR SVC WB MAINTENANCE	O & M Fund		\$1,283.30
<b>FRANCZEK (51822)</b>			<b>\$147.50</b>
08-12-2021 Regular - Check #: 559244			\$147.50
PUR SVC BOE OTHER	Education Fund		\$147.50
<b>FRONTLINE EDUCATION (55241)</b>			<b>\$4,750.43</b>
07-22-2021 Regular - Check #: 559077			\$4,750.43
PUR SVC CENT - HR	Education Fund		\$4,750.43
<b>GALIC DISBURSING COMPANY (25119)</b>			<b>\$60.00</b>
07-28-2021 Regular - Check #: 559116			\$30.00
EDUCATION FUND	Education Fund		\$30.00
08-12-2021 Regular - Check #: 559222			\$30.00
EDUCATION FUND	Education Fund		\$30.00
<b>GARY FULLETT (58426)</b>			<b>\$106.00</b>
08-12-2021 Regular - Check #: 559245			\$106.00
PUR SVC AT ATH	Education Fund		\$106.00
<b>GIANT STEPS ILLINOIS INC. (51506)</b>			<b>\$14,086.80</b>
08-05-2021 Regular - Check #: 559192			\$14,086.80
WB SPED PRIV ESY TUITION	Education Fund		\$7,043.40
AT SPED PRIV ESY TUITION	Education Fund		\$7,043.40
<b>GLEN OAKS THERAPEUTIC DAY SCH. (22247)</b>			<b>\$7,876.80</b>
08-05-2021 Regular - Check #: 559193			\$7,876.80
AT SPED PRIV ESY TUITION	Education Fund		\$4,726.08
WB SPED PRIV ESY TUITION	Education Fund		\$3,150.72
<b>GLOBAL INDUSTRIAL (49984)</b>			<b>\$1,349.31</b>
08-05-2021 Regular - Check #: 559145			\$478.81
SUPPLIES AT MAINTENANCE	O & M Fund		\$272.50
SUPPLIES AT LANGUAGE	Education Fund		\$206.31
08-12-2021 Regular - Check #: 559288			\$870.50
SUPPLIES WB PRIN OFF	Education Fund		\$435.25
SUPPLIES AT PRIN OFF	Education Fund		\$435.25
<b>GOPHER SPORT (17760)</b>			<b>\$485.52</b>
08-05-2021 Regular - Check #: 559146			\$485.52
SUPPLIES WB ATHLETICS	Education Fund		\$485.52
<b>GRACENOTES LLC (58068)</b>			<b>\$445.50</b>
08-05-2021 Regular - Check #: 559147		149	\$445.50
PUR SVC DIST TECH	Education Fund		\$94.50

PUR SVC DIST TECH	Education Fund	\$351.00	
<b>GRAINGER, INC. (5777)</b>			<b>\$3,077.12</b>
08-05-2021 Regular - Check #: 559148			\$1,797.38
SUPPLIES AT MUSIC	Education Fund	\$911.70	
SUPPLIES WB MAINTENANCE	O & M Fund	\$316.26	
SUPPLIES AT MAINTENANCE	O & M Fund	\$277.77	
SUPPLIES AT MAINTENANCE	O & M Fund	\$176.17	
SUPPLIES WB MAINTENANCE	O & M Fund	\$49.64	
SUPPLIES WB MAINTENANCE	O & M Fund	\$38.90	
SUPPLIES WB MAINTENANCE	O & M Fund	\$20.46	
SUPPLIES AT MAINTENANCE	O & M Fund	\$6.48	
08-12-2021 Regular - Check #: 559289			\$1,279.74
SUPPLIES WB MAINTENANCE	O & M Fund	\$632.52	
SUPPLIES AT MAINTENANCE	O & M Fund	\$361.29	
SUPPLIES AT MAINTENANCE	O & M Fund	\$93.86	
SUPPLIES WB MAINTENANCE	O & M Fund	\$79.45	
SUPPLIES WB MAINTENANCE	O & M Fund	\$56.28	
SUPPLIES AT MAINTENANCE	O & M Fund	\$47.68	
SUPPLIES AT MAINTENANCE	O & M Fund	\$8.66	
<b>HIGHWAY SALES, INC. (9682)</b>			<b>\$24.75</b>
08-05-2021 Regular - Check #: 559149			\$24.75
SUPPLIES WB MAINTENANCE	O & M Fund	\$24.75	
<b>HILARY FOSTER (57838)</b>			<b>\$1,010.25</b>
08-05-2021 Regular - Check #: 559194			\$1,010.25
TUITION REIMBURSEMENT	Education Fund	\$336.75	
TUITION REIMBURSEMENT	Education Fund	\$336.75	
TUITION REIMBURSEMENT	Education Fund	\$336.75	
<b>HINCKLEY SPRING WATER COMPANY (40179)</b>			<b>\$32.00</b>
07-22-2021 Regular - Check #: 559078			\$16.00
SUPPLIES AT PRIN OFF	Education Fund	\$16.00	
08-12-2021 Regular - Check #: 559246			\$16.00
SUPPLIES AT PRIN OFF	Education Fund	\$16.00	
<b>HOME DEPOT CREDIT SERVICES (28359)</b>			<b>\$666.89</b>
08-05-2021 Regular - Check #: 559150			\$471.94
SUPPLIES AT MAINTENANCE	O & M Fund	\$199.96	
SUPPLIES WB MAINTENANCE	O & M Fund	\$164.47	
SUPPLIES WB MAINTENANCE	O & M Fund	\$107.51	
08-12-2021 Regular - Check #: 559290			\$194.95

SUPPLIES WB MAINTENANCE	O & M Fund	\$137.77	
SUPPLIES WB MAINTENANCE	O & M Fund	\$57.18	
<b>ILLINOIS BED BUG DOG (47495)</b>			<b>\$380.00</b>
08-12-2021 Regular - Check #: 559271			\$380.00
PUR SVC WB OPERATIONS	O & M Fund	\$150.00	
PUR SVC AT OPERATIONS	O & M Fund	\$150.00	
PUR SVC DO OPERATION	O & M Fund	\$80.00	
<b>ILLINOIS OFFICE OF THE (50734)</b>			<b>\$425.00</b>
08-05-2021 Regular - Check #: 559195			\$425.00
PUR SVC WB OPERATIONS	O & M Fund	\$425.00	
<b>ILLINOIS STATE POLICE (8805)</b>			<b>\$3,000.00</b>
07-22-2021 Regular - Check #: 559102			\$3,000.00
PUR SVC CENT - HR	Education Fund	\$3,000.00	
<b>INTELLIGENT SYSTEMS SERVICES, INC (47114)</b>			<b>\$3,544.50</b>
08-05-2021 Regular - Check #: 559151			\$3,194.50
PUR SVC WB MAINTENANCE	O & M Fund	\$3,194.50	
08-12-2021 Regular - Check #: 559291			\$350.00
PUR SVC WB MAINTENANCE	O & M Fund	\$350.00	
<b>INTERSTATE ALL BATTERY CENTER (54456)</b>			<b>\$527.80</b>
08-12-2021 Regular - Check #: 559292			\$527.80
SUPPLIES AT MAINTENANCE	O & M Fund	\$527.80	
<b>IRIDIA NIEWINSKI (50502)</b>			<b>\$96.58</b>
07-22-2021 Regular - Check #: 559103			\$96.58
SUPPLIES AT PRIN OFF	Education Fund	\$96.58	
<b>ISELA AQUINO (54569)</b>			<b>\$184.97</b>
08-05-2021 Regular - Check #: 559196			\$184.97
SUPPLIES WB PRIN OFF	Education Fund	\$184.97	
<b>IXL LEARNING, INC (55461)</b>			<b>\$11,750.00</b>
08-05-2021 Regular - Check #: 559197			\$11,750.00
SUPPLIES WB TITLE I	Education Fund	\$8,750.00	
SUPPLIES AT TITLE I	Education Fund	\$3,000.00	
<b>JAMES DORR (47411)</b>			<b>\$96.00</b>
08-12-2021 Regular - Check #: 4363			\$96.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$96.00	
<b>JAMIE GOURLEY (51280)</b>			<b>\$69.05</b>
08-05-2021 Regular - Check #: 559198	151		\$67.53
SUPPLIES WB SUM SCHOOL	Education Fund	\$67.53	

08-05-2021 Regular - Check #: 4354		\$1.52
RESERVE ACTIVITY FUND	Activity Fund	\$1.52

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**JEAN BARBANENTE (25657) \$1,124.30**

08-05-2021 Regular - Check #: 559199		\$95.01
SUPPLIES EXEC ADMIN	Education Fund	\$68.40
PUR SVC BOE OTHER	Education Fund	\$26.61

08-12-2021 Regular - Check #: 559247		\$1,029.29
SUPPLIES EXEC ADMIN	Education Fund	\$1,029.29

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**JESSICA CLARK (55025) \$121.60**

08-12-2021 Regular - Check #: 4364		\$121.60
ATTRIBUTE	Activity Fund	\$121.60

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**JOHN W. DACEY (47053) \$480.00**

07-22-2021 Regular - Check #: 4328		\$480.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$96.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	(\$96.00)
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$96.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	(\$96.00)
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$96.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	(\$96.00)
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$96.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	(\$96.00)
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$96.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	(\$96.00)

08-11-2021 Void - Check #: 4328		(\$480.00)
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$96.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	(\$96.00)
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$96.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	(\$96.00)
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$96.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	(\$96.00)
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$96.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	(\$96.00)
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$96.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	(\$96.00)

08-12-2021 Regular - Check #: 4365		\$480.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$96.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$96.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$96.00

ATHLETIC SPECIAL PROJECTS	Activity Fund	\$96.00	
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$96.00	
<b>JOSHUA ZWART (50026)</b>			<b>\$25.00</b>
08-05-2021 Regular - Check #: 559200			\$25.00
P.S.IMP INST TITLE II	Education Fund	\$25.00	
<b>JOSTENS INC. (28090)</b>			<b>\$2,284.70</b>
08-12-2021 Regular - Check #: 559248			\$2,084.96
SUPPLIES WB PRIN OFF	Education Fund	\$2,066.46	
SUPPLIES AT PRIN OFF	Education Fund	\$9.25	
SUPPLIES AT PRIN OFF	Education Fund	\$9.25	
08-12-2021 Regular - Check #: 559293			\$199.74
PUR SVC BOE PUBLIC REL	Education Fund	\$199.74	
<b>JULIE RANA (49875)</b>			<b>\$1,170.00</b>
08-12-2021 Regular - Check #: 559249			\$1,170.00
TUITION REIMBURSEMENT	Education Fund	\$585.00	
TUITION REIMBURSEMENT	Education Fund	\$585.00	
<b>KIEFER AMERICA LLC (58422)</b>			<b>\$48,620.00</b>
08-12-2021 Regular - Check #: 559294			\$48,620.00
SUPPLIES WB MAINTENANCE	O & M Fund	\$24,310.00	
SUPPLIES AT MAINTENANCE	O & M Fund	\$24,310.00	
<b>KIM POULTER (54888)</b>			<b>\$150.00</b>
07-22-2021 Regular - Check #: 4329			\$150.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$150.00	
<b>KOH DESIGN INC (58420)</b>			<b>\$590.00</b>
08-05-2021 Regular - Check #: 559152			\$590.00
DIST TECH MATERIALS	Education Fund	\$222.00	
DIST TECH MATERIALS	Education Fund	\$6.00	
DIST TECH MATERIALS	Education Fund	\$6.00	
DIST TECH MATERIALS	Education Fund	\$4.00	
DIST TECH MATERIALS	Education Fund	\$285.00	
DIST TECH MATERIALS	Education Fund	\$27.00	
DIST TECH MATERIALS	Education Fund	\$40.00	
<b>KONICA MINOLTA BUSINESS (55237)</b>			<b>\$20,502.81</b>
08-05-2021 Regular - Check #: 559153			\$20,502.81
DUPLICATING WB PRIN OFF	Education Fund	\$4,006.48	
DUPLICATING WB PRIN OFF	Education Fund	\$150.00	
DUPLICATING AT PRIN OFF	Education Fund	\$100.00	
DUPLICATING WB PRIN OFF	Education Fund	\$20.01	

DUPLICATING AT PRIN OFF	Education Fund	\$16.66	
DUPLICATING WB PRIN OFF	Education Fund	\$3,706.88	
DUPLICATING WB PRIN OFF	Education Fund	\$150.00	
DUPLICATING AT PRIN OFF	Education Fund	\$100.00	
DUPLICATING AT PRIN OFF	Education Fund	\$4,006.48	
SUPPLIES BUSINESS OFFICE	Education Fund	\$420.00	
DUPLICATING AT PRIN OFF	Education Fund	\$4,006.48	
DUPLICATING AT PRIN OFF	Education Fund	\$100.47	
DUPLICATING AT PRIN OFF	Education Fund	\$3,706.88	
DUPLICATING WB PRIN OFF	Education Fund	\$12.47	
<b>LAGRANGE AREA DEPARTMENT (28987)</b>			<b>\$223,950.94</b>
07-22-2021 Regular - Check #: 559104			\$223,950.94
WB TUITION/OTHER GOV	Education Fund	\$223,950.94	
<b>LAKE PARK HIGH SCHOOL (1840)</b>			<b>\$350.00</b>
08-12-2021 Regular - Check #: 559250			\$350.00
PUR SVC AT ATH	Education Fund	\$350.00	
<b>LAKESHORE RECYCLING SYSTEMS LLC (58278)</b>			<b>\$434.78</b>
08-05-2021 Regular - Check #: 559201			\$434.78
REFUSE DISPOSAL WB OPER	O & M Fund	\$434.78	
<b>LAWSON PRODUCTS, INC. (1125)</b>			<b>\$472.82</b>
08-05-2021 Regular - Check #: 559154			\$398.92
SUPPLIES WB MAINTENANCE	O & M Fund	\$199.46	
SUPPLIES AT MAINTENANCE	O & M Fund	\$199.46	
08-12-2021 Regular - Check #: 559295			\$73.90
SUPPLIES AT MAINTENANCE	O & M Fund	\$73.90	
<b>LEN'S ACE HARDWARE (114)</b>			<b>\$120.97</b>
07-22-2021 Regular - Check #: 559079			\$24.97
SUPPLIES AT MAINTENANCE	O & M Fund	\$24.97	
08-05-2021 Regular - Check #: 559155			\$77.96
SUPPLIES DO MAINTENANCE	O & M Fund	\$77.96	
08-12-2021 Regular - Check #: 559296			\$18.04
SUPPLIES AT MAINTENANCE	O & M Fund	\$18.04	
<b>LESLIE O'CONNOR JR (55861)</b>			<b>\$96.00</b>
07-22-2021 Regular - Check #: 4330			\$96.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$96.00	
<b>LEVONNE CESCOLINI-BOYER (16576)</b>			<b>\$2,580.15</b>
08-12-2021 Regular - Check #: 4366			\$2,580.15
ORCHESIS	Activity Fund	\$2,142.85	

ORCHESIS	Activity Fund	\$131.49	
ORCHESIS	Activity Fund	\$20.93	
ORCHESIS	Activity Fund	\$115.52	
ORCHESIS	Activity Fund	\$26.88	
ORCHESIS	Activity Fund	\$41.06	
ORCHESIS	Activity Fund	\$30.22	
ORCHESIS	Activity Fund	\$71.20	
<b>LINCOLN INVESTMENT PLANNING INC. (1241)</b>			<b>\$360.00</b>
07-28-2021 Regular - Check #: 559117			\$180.00
EDUCATION FUND	Education Fund	\$180.00	
08-12-2021 Regular - Check #: 559223			\$180.00
EDUCATION FUND	Education Fund	\$180.00	
<b>LITTLE FRIENDS, INC. (869)</b>			<b>\$6,835.64</b>
08-05-2021 Regular - Check #: 559202			\$6,835.64
AT SPED PRIV ESY TUITION	Education Fund	\$6,835.64	
<b>LOMBARD ACE HARDWARE (116)</b>			<b>\$338.11</b>
07-22-2021 Regular - Check #: 559080			\$23.76
SUPPLIES WB MAINTENANCE	O & M Fund	\$23.76	
08-05-2021 Regular - Check #: 559156			\$112.07
SUPPLIES WB MAINTENANCE	O & M Fund	\$67.93	
SUPPLIES DO MAINTENANCE	O & M Fund	\$34.97	
SUPPLIES WB MAINTENANCE	O & M Fund	\$7.59	
SUPPLIES WB MAINTENANCE	O & M Fund	\$1.58	
08-12-2021 Regular - Check #: 559297			\$202.28
SUPPLIES DO CUSTODIAL	O & M Fund	\$183.12	
SUPPLIES WB MAINTENANCE	O & M Fund	\$19.16	
<b>LUSCOMBE MUSIC, INC. (350)</b>			<b>\$1,553.20</b>
08-12-2021 Regular - Check #: 559298			\$1,553.20
TEXTBOOKS WB BOOKSTORE	Education Fund	\$1,553.20	
<b>LYNN FRAZIER (55305)</b>			<b>\$585.00</b>
08-12-2021 Regular - Check #: 559251			\$585.00
TUITION REIMBURSEMENT	Education Fund	\$585.00	
<b>M &amp; J ASPHALT PAVING CO INC (58308)</b>			<b>\$195,499.40</b>
08-12-2021 Regular - Check #: 559252			\$195,499.40
CAP PROJECT-WB	Capital Projects Fund	\$195,499.40	
<b>MARINA KALIC (56874)</b>			<b>\$525.00</b>
08-05-2021 Regular - Check #: 559203			\$525.00
TUITION REIMBURSEMENT	Education Fund	\$525.00	

<b>MARK OLSON (22699)</b>			<b>\$366.72</b>
07-22-2021	Regular - Check #: 4331		\$366.72
	ATHLETIC SPECIAL PROJECTS	Activity Fund	\$366.72
<b>MATRIX TRUST COMPANY (56259)</b>			<b>\$260.00</b>
07-28-2021	Regular - Check #: 559118		\$130.00
	EDUCATION FUND	Education Fund	\$130.00
08-12-2021	Regular - Check #: 559224		\$130.00
	EDUCATION FUND	Education Fund	\$130.00
<b>MATT SCHWARZ, ATH OFFICIAL (44456)</b>			<b>\$96.00</b>
07-22-2021	Regular - Check #: 4332		\$96.00
	ATHLETIC SPECIAL PROJECTS	Activity Fund	\$96.00
<b>MATTHEW W DOOLEY (55836)</b>			<b>\$192.00</b>
07-22-2021	Regular - Check #: 4333		\$192.00
	ATHLETIC SPECIAL PROJECTS	Activity Fund	\$96.00
	ATHLETIC SPECIAL PROJECTS	Activity Fund	\$96.00
<b>MCMASTER CARR SUPPLY CO. (1034)</b>			<b>\$508.10</b>
08-12-2021	Regular - Check #: 559299		\$435.04
	SUPPLIES AT MAINTENANCE	O & M Fund	\$435.04
08-12-2021	Regular - Check #: 559300		\$73.06
	SUPPLIES AT MAINTENANCE	O & M Fund	\$73.06
<b>MEGAN SALGADO (10143)</b>			<b>\$393.00</b>
07-22-2021	Regular - Check #: 559105		\$393.00
	SUPPLIES AT PRIN OFF	Education Fund	\$393.00
<b>MELISSA ROMANO (58432)</b>			<b>\$40.00</b>
08-12-2021	Regular - Check #: 4367		\$40.00
	AT SUMMER ATHLETIC CAMPS	Activity Fund	\$40.00
<b>MEMO'S RESTAURANT (58313)</b>			<b>\$1,125.00</b>
08-12-2021	Regular - Check #: 559253		\$1,125.00
	SUPPLIES AT PRIN OFF	Education Fund	\$1,125.00
<b>MENARD CONSULTING, INC. (56603)</b>			<b>\$300.00</b>
08-12-2021	Regular - Check #: 559254		\$300.00
	PUR SVC BOE AUDIT EXPENSE	Education Fund	\$300.00
<b>MENTA ACADEMY HILLSIDE (55780)</b>			<b>\$15,972.60</b>
08-12-2021	Regular - Check #: 559255		\$15,972.60
	WB SPED PRIV ESY TUITION	Education Fund	\$11,979.45
	AT SPED PRIV ESY TUITION	156 Education Fund	\$3,993.15
<b>MENTA ACADEMY OAK PARK (55792)</b>			<b>\$5,787.52</b>

08-05-2021 Regular - Check #: 559204			\$5,787.52
WB SPED PRIV ESY TUITION	Education Fund		\$5,787.52
<b>METROPOLITAN LIFE INS. COMPANY (776)</b>			<b>\$200.00</b>
07-28-2021 Regular - Check #: 559119			\$100.00
EDUCATION FUND	Education Fund		\$100.00
08-12-2021 Regular - Check #: 559225			\$100.00
EDUCATION FUND	Education Fund		\$100.00
<b>MICHAEL A ROSENGRANT (57807)</b>			<b>\$50.01</b>
07-22-2021 Regular - Check #: 559106			\$50.01
REG TRANSPORTATION SUPPLY	Transportation Fund		\$50.01
<b>MICHAEL ANTHONY'S (51156)</b>			<b>\$305.00</b>
08-05-2021 Regular - Check #: 559205			\$305.00
SUPPLIES WB PRIN OFF	Education Fund		\$305.00
<b>MICHAEL C STEBBINS (54376)</b>			<b>\$96.00</b>
07-22-2021 Regular - Check #: 4336			\$96.00
ATHLETIC SPECIAL PROJECTS	Activity Fund		\$96.00
<b>MICHAEL FORREST, ATH. OFFICIAL (52395)</b>			<b>\$96.00</b>
08-12-2021 Regular - Check #: 4368			\$96.00
ATHLETIC SPECIAL PROJECTS	Activity Fund		\$96.00
<b>MICHAEL MANSON (57296)</b>			<b>\$96.00</b>
07-22-2021 Regular - Check #: 4334			\$96.00
ATHLETIC SPECIAL PROJECTS	Activity Fund		\$96.00
<b>MICHAEL RUEFFER (58424)</b>			<b>\$96.00</b>
07-22-2021 Regular - Check #: 4335			\$96.00
ATHLETIC SPECIAL PROJECTS	Activity Fund		\$96.00
<b>MICHAEL T POWERS (55555)</b>			<b>\$100.00</b>
08-05-2021 Regular - Check #: 559157			\$100.00
PUR SVC WB ATH	Education Fund		\$100.00
<b>MICHAEL VALESKI (52033)</b>			<b>\$1,075.00</b>
08-12-2021 Regular - Check #: 559256			\$1,075.00
TUITION REIMBURSEMENT	Education Fund		\$358.00
TUITION REIMBURSEMENT	Education Fund		\$358.00
TUITION REIMBURSEMENT	Education Fund		\$359.00
<b>MIDWEST BUS SALES (50206)</b>			<b>\$328,600.00</b>
08-12-2021 Manual - Check #: 559320			\$328,600.00
CAP/OUTLAY VEHICLES TRANS	157 Transportation Fund		\$328,600.00
<b>MIDWEST TRACK BUILDERS (24395)</b>			<b>\$83,022.30</b>

08-12-2021 Regular - Check #: 559257			\$83,022.30
CAP PROJECT-WB	Capital Projects Fund		\$83,022.30
<b>MONOPRICE, INC. (54290)</b>			<b>\$287.44</b>
08-05-2021 Regular - Check #: 559158			\$287.44
DIST TECH MATERIALS	Education Fund		\$78.86
DIST TECH MATERIALS	Education Fund		\$5.99
DIST TECH MATERIALS	Education Fund		\$20.59
DIST TECH MATERIALS	Education Fund		\$182.00
<b>MORTON HIGH SCHOOL (4427)</b>			<b>\$235.00</b>
08-05-2021 Regular - Check #: 559206			\$200.00
PUR SVC WB ATH	Education Fund		\$200.00
08-05-2021 Regular - Check #: 4355			\$35.00
WB ATH RES ACT 2014	Activity Fund		\$35.00
<b>MUSIC THEATRE INTERNATIONAL (3673)</b>			<b>\$2,110.00</b>
07-22-2021 Regular - Check #: 559081			\$2,110.00
PUR SVC AT PRIN OFF	Education Fund		\$2,110.00
<b>MYZONE, INC. (56094)</b>			<b>\$9,110.00</b>
07-22-2021 Regular - Check #: 559082			\$3,040.00
TEXTBOOKS AT BOOKSTORE	Education Fund		\$3,000.00
TEXTBOOKS AT BOOKSTORE	Education Fund		\$40.00
08-12-2021 Regular - Check #: 559301			\$6,070.00
SUPPLIES WB BOOKSTORE	Education Fund		\$6,070.00
<b>NARDI'S PIZZA (17950)</b>			<b>\$310.00</b>
08-12-2021 Regular - Check #: 559302			\$310.00
SUPT OFFICE PUR SCV	Education Fund		\$310.00
<b>NATIONAL RESTAURANT ASSOCIATION (54698)</b>			<b>\$1,545.60</b>
08-12-2021 Regular - Check #: 559303			\$1,545.60
SUPPLIES WB TITLE I	Education Fund		\$1,545.60
<b>NAVIGATE360 LLC (58112)</b>			<b>\$6,739.00</b>
08-12-2021 Regular - Check #: 559258			\$6,739.00
PUR SVC CENT - HR	Education Fund		\$6,239.00
PUR SVC CENT - HR	Education Fund		\$500.00
<b>NCPERS GROUP LIFE INS (10653)</b>			<b>\$720.00</b>
08-12-2021 Regular - Check #: 559226			\$720.00
EDUCATION FUND	Education Fund		\$720.00
<b>NEW HORIZON CENTER (53518)</b>			<b>\$5,315.05</b>
	158		
08-05-2021 Regular - Check #: 559207			\$5,315.05

WB SPED PRIV ESY TUITION	Education Fund	\$5,315.05	
<b>NEWPORT TRUST COMPANY (56733)</b>			<b>\$3,487.50</b>
07-28-2021 Regular - Check #: 559120			\$1,162.50
EDUCATION FUND	Education Fund	\$1,162.50	
08-12-2021 Regular - Check #: 559227			\$1,162.50
EDUCATION FUND	Education Fund	\$1,162.50	
08-12-2021 Regular - Check #: 559228			\$1,162.50
EDUCATION FUND	Education Fund	\$1,162.50	
<b>NORTH AMERICAN CORP (56485)</b>			<b>\$574.00</b>
08-05-2021 Regular - Check #: 559159			\$574.00
SUPPLIES WB CUSTODIAL	O & M Fund	\$287.00	
SUPPLIES AT CUSTODIAL	O & M Fund	\$287.00	
<b>OCCUPATIONAL TRAINING &amp; SUPPLY INC (22112)</b>			<b>\$795.00</b>
08-05-2021 Regular - Check #: 559160			\$795.00
PUR SVC AT MAINTENANCE	O & M Fund	\$530.00	
PUR SVC WB MAINTENANCE	O & M Fund	\$265.00	
<b>OFFICE DEPOT (26410)</b>			<b>\$239.38</b>
08-12-2021 Regular - Check #: 559304			\$118.27
SUPPLIES AT BOOKSTORE	Education Fund	\$118.27	
08-12-2021 Regular - Check #: 559305			\$53.39
SUPPLIES AT BOOKSTORE	Education Fund	\$53.39	
08-12-2021 Regular - Check #: 559306			\$67.72
SUPPLIES AT BOOKSTORE	Education Fund	\$67.72	
<b>OMBUDSMAN EDUCATIONAL SERVICES LTD (874)</b>			<b>\$9,899.29</b>
07-22-2021 Regular - Check #: 559107			\$8,762.05
AT SPED PRIV ESY TUITION	Education Fund	\$7,009.64	
WB SPED PRIV ESY TUITION	Education Fund	\$1,752.41	
08-05-2021 Regular - Check #: 559208			\$1,137.24
AT SPED PRIV ESY TUITION	Education Fund	\$637.24	
OMBUDSMAN TUITION	Education Fund	\$500.00	
<b>PACIFIC LIFE (43739)</b>			<b>\$405.00</b>
07-28-2021 Regular - Check #: 559121			\$150.00
EDUCATION FUND	Education Fund	\$150.00	
08-12-2021 Regular - Check #: 559229			\$255.00
EDUCATION FUND	Education Fund	\$255.00	
<b>PADDING EXPERTS, INC (58431)</b>			<b>\$3,270.00</b>
	159		
08-05-2021 Regular - Check #: 559161			\$3,270.00

NON CAP FF&E-AT	O & M Fund	\$3,270.00	
<b>PADDOCK PUBLICATIONS, INC. (12849)</b>			<b>\$71.60</b>
08-12-2021 Regular - Check #: 559307			\$71.60
PUR SVC BOE ADVERTISING	Education Fund	\$50.60	
PUR SVC BOE ADVERTISING	Education Fund	\$21.00	
<b>PAMELA OLIVER (44171)</b>			<b>\$150.00</b>
07-22-2021 Regular - Check #: 4337			\$150.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$150.00	
<b>PATRICIA HOCHHEIMER (51353)</b>			<b>\$49.93</b>
08-05-2021 Regular - Check #: 4356			\$49.93
DIST WELLNESS INITIATIVE	Activity Fund	\$49.93	
<b>PEPSI-COLA (1234)</b>			<b>\$501.88</b>
08-12-2021 Regular - Check #: 559260			\$501.88
SUPPLIES - BOE	Education Fund	\$501.88	
<b>PERFECTION LEARNING (54682)</b>			<b>\$1,597.96</b>
08-12-2021 Regular - Check #: 559308			\$1,597.96
TEXTBOOKS WB BOOKSTORE	Education Fund	\$1,597.96	
<b>PERFORMANCE CHEMICAL &amp; SUPPLY (55678)</b>			<b>\$783.66</b>
08-05-2021 Regular - Check #: 559162			\$783.66
DIST LAUNDRY SUPPLIES	O & M Fund	\$453.34	
SUPPLIES AT FAM CONS	Education Fund	\$330.32	
<b>PETER MONTGOMERY (44446)</b>			<b>\$50.00</b>
08-12-2021 Regular - Check #: 4369			\$50.00
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00	
<b>PHYSICIANS IMMEDIATE CARE CHICAGO (58436)</b>			<b>\$151.00</b>
08-12-2021 Regular - Check #: 559309			\$151.00
SP ED TRANSPORTATION	Transportation Fund	\$151.00	
<b>PORTER PIPE &amp; SUPPLY CO. (46070)</b>			<b>\$888.76</b>
08-05-2021 Regular - Check #: 559163			\$888.76
SUPPLIES AT MAINTENANCE	O & M Fund	\$888.76	
<b>POWERSCHOOL GROUP LLC (49183)</b>			<b>\$579.00</b>
07-22-2021 Regular - Check #: 559108			\$579.00
SUPPLIES BUSINESS OFFICE	Education Fund	\$579.00	
<b>RAMROD DISTRIBUTORS (14417)</b>			<b>\$1,574.09</b>
07-22-2021 Regular - Check #: 559084			\$1,079.47
SUPPLIES WB MAINTENANCE	O & M Fund	\$1,079.47	
08-05-2021 Regular - Check #: 559164			\$355.30

SUPPLIES AT MAINTENANCE	O & M Fund	\$355.30	
08-05-2021 Regular - Check #: 559165			\$139.32
SUPPLIES WB MAINTENANCE	O & M Fund	\$139.32	
<b>RANDY WILSON, ATH. OFFICIAL (25076)</b>			<b>\$288.00</b>
07-22-2021 Regular - Check #: 4338			\$288.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$96.00	
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$96.00	
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$96.00	
<b>RAQUEL WILSON (58421)</b>			<b>\$416.00</b>
07-22-2021 Regular - Check #: 4343			\$208.00
CLASS CHILD CARE REIMB	Activity Fund	\$208.00	
08-05-2021 Regular - Check #: 4361			\$208.00
CLASS CHILD CARE REIMB	Activity Fund	\$208.00	
<b>REBECCA VOGT (58425)</b>			<b>\$108.70</b>
07-22-2021 Regular - Check #: 559109			\$108.70
SUPPLIES AT PRIN OFF	Education Fund	\$108.70	
<b>REGINALD WRIGHT (58341)</b>			<b>\$600.00</b>
08-05-2021 Regular - Check #: 559209			\$600.00
TUITION REIMBURSEMENT	Education Fund	\$600.00	
<b>REINDERS INC (51443)</b>			<b>\$101.41</b>
08-12-2021 Regular - Check #: 559310			\$101.41
SUPPLIES WB MAINTENANCE	O & M Fund	\$101.41	
<b>RELIANCE STANDARD LIFE INSURANCE CO (53237)</b>			<b>\$373.34</b>
08-05-2021 Regular - Check #: 559210			\$373.34
EDUCATION FUND	Education Fund	\$373.34	
<b>REPUBLIC SERVICES #551 (55610)</b>			<b>\$347.56</b>
08-12-2021 Regular - Check #: 559261			\$347.56
REFUSE DISPOSAL AT OPER	O & M Fund	\$347.56	
<b>ROBERT CARLSON (3739)</b>			<b>\$50.00</b>
08-05-2021 Regular - Check #: 4357			\$50.00
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00	
<b>RONALD RITTER (40964)</b>			<b>\$96.00</b>
07-22-2021 Regular - Check #: 4339			\$96.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$96.00	
<b>ROSEN PUBLISHING (51346)</b>			<b>\$1,295.00</b>
07-22-2021 Regular - Check #: 559110	161		\$1,295.00
PUR SVC DIST TECH	Education Fund	\$1,295.00	

<b>RUNCO OFFICE SUPPLY &amp; EQUIPMENT CO (57315)</b>			<b>\$1,415.64</b>
08-05-2021	Regular - Check #: 559166		\$169.72
	SUPPLIES WB PRIN OFF	Education Fund	\$169.72
08-05-2021	Regular - Check #: 559167		\$162.74
	SUPPLIES WB PRIN OFF	Education Fund	\$162.74
08-05-2021	Regular - Check #: 559168		\$681.90
	SUPPLIES WB PRIN OFF	Education Fund	\$681.90
08-12-2021	Regular - Check #: 559311		\$36.88
	SUPPLIES WB PRIN OFF	Education Fund	\$36.88
08-12-2021	Regular - Check #: 559312		\$134.40
	SUPPLIES WB PRIN OFF	Education Fund	\$134.40
08-12-2021	Regular - Check #: 559313		\$230.00
	SUPPLIES WB PRIN OFF	Education Fund	\$230.00
<b>RUSH PHYSICAL THERAPY (54220)</b>			<b>\$6,331.25</b>
07-22-2021	Regular - Check #: 559083		\$3,487.50
	AT SPORTS TRAINER	Education Fund	\$3,487.50
08-12-2021	Regular - Check #: 559259		\$2,843.75
	WB SPORTS TRAINER	Education Fund	\$2,843.75
<b>S.E.A.L. OF ILLINOIS, INC. (48806)</b>			<b>\$13,269.00</b>
08-05-2021	Regular - Check #: 559211		\$13,269.00
	WB SPED PRIV ESY TUITION	Education Fund	\$6,634.50
	AT SPED PRIV ESY TUITION	Education Fund	\$6,634.50
<b>SAFETY &amp; HEALTH SUPPLIES CORP. (40309)</b>			<b>\$231.51</b>
08-12-2021	Regular - Check #: 559314		\$231.51
	SUPPLIES WB BOOKSTORE	Education Fund	\$231.51
<b>SALT CREEK SANITARY DISTRICT (1238)</b>			<b>\$4,119.15</b>
07-22-2021	Regular - Check #: 559111		\$4,119.15
	WATER WB UTILITY	O & M Fund	\$4,088.55
	WATER WB UTILITY	O & M Fund	\$30.60
<b>SAM'S CLUB (50251)</b>			<b>\$170.02</b>
08-12-2021	Regular - Check #: 559262		\$170.02
	SUPPLIES CENT SUPPORT SER	Education Fund	\$170.02
<b>SANDRA KRAUSE (55931)</b>			<b>\$82.03</b>
08-05-2021	Regular - Check #: 4358		\$82.03
	CLASSIFIED MEDICAL REIMB	Activity Fund	\$82.03
<b>SANTO SPORT STORE (444)</b>			<b>\$504.00</b>
08-05-2021	Regular - Check #: 4359	162	\$504.00

WB SUMMER ATHLETIC CAMPS	Activity Fund	\$504.00	
<b>SCHOOL HEALTH CORPORATION (452)</b>			<b>\$21.74</b>
08-12-2021 Regular - Check #: 4370			\$21.74
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$21.74	
<b>SEIU LOCAL 73 (1595)</b>			<b>\$2,139.54</b>
07-28-2021 Regular - Check #: 559113			\$1,069.77
EDUCATION FUND	Education Fund	\$1,069.77	
08-12-2021 Regular - Check #: 559230			\$1,069.77
EDUCATION FUND	Education Fund	\$1,069.77	
<b>SERVICE SANITATION, INC (46465)</b>			<b>\$499.55</b>
07-22-2021 Regular - Check #: 559085			\$499.55
PUR SVC DIST CARES	O & M Fund	\$499.55	
<b>SIR SPEEDY PRINTING (47123)</b>			<b>\$84.32</b>
07-22-2021 Regular - Check #: 559086			\$84.32
SUPPLIES AT PRIN OFF	Education Fund	\$84.32	
<b>SITE ONE LANDSCAPE SUPPLY LLC (56039)</b>			<b>\$363.00</b>
08-05-2021 Regular - Check #: 559169			\$363.00
SUPPLIES AT MAINTENANCE	O & M Fund	\$363.00	
<b>SOCCER SHOWDOWN (56150)</b>			<b>\$475.00</b>
08-05-2021 Regular - Check #: 559212			\$475.00
PUR SVC AT ATH	Education Fund	\$475.00	
<b>SPANNUTH BOILER (1885)</b>			<b>\$2,933.00</b>
08-05-2021 Regular - Check #: 559170			\$1,988.00
PUR SVC WB MAINTENANCE	O & M Fund	\$1,988.00	
08-12-2021 Regular - Check #: 559315			\$945.00
PUR SVC WB MAINTENANCE	O & M Fund	\$945.00	
<b>SPECIAL EDUCATION SYSTEMS INC (43772)</b>			<b>\$8,616.16</b>
08-12-2021 Regular - Check #: 559263			\$8,616.16
SP ED TRANSPORTATION	Transportation Fund	\$7,566.72	
SP ED TRANSPORTATION	Transportation Fund	\$1,049.44	
<b>SRFAX (57531)</b>			<b>\$20.85</b>
08-05-2021 Regular - Check #: 559171			\$20.85
PUR SVC DIST TECH	Education Fund	\$20.85	
<b>STACEY PUCCINI (55112)</b>			<b>\$1,898.90</b>
08-05-2021 Regular - Check #: 559213			\$1,075.00
TUITION REIMBURSEMENT	163 Education Fund	\$358.00	
TUITION REIMBURSEMENT	Education Fund	\$358.00	

TUITION REIMBURSEMENT	Education Fund	\$359.00	
08-12-2021 Regular - Check #: 559264			\$823.90
SUPPLIES AT ATH	Education Fund	\$823.90	
<b>STACY MAJCHROWSKI (54892)</b>			<b>\$450.00</b>
07-22-2021 Regular - Check #: 4340			\$450.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$450.00	
<b>STEPHEN HOLLAND (56498)</b>			<b>\$50.00</b>
08-05-2021 Regular - Check #: 4360			\$50.00
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00	
<b>STREAMWOOD BEHAVIORAL (26271)</b>			<b>\$16,452.54</b>
07-22-2021 Regular - Check #: 559112			\$7,593.48
WB SPED PRIV ESY TUITION	Education Fund	\$3,796.74	
AT SPED PRIV ESY TUITION	Education Fund	\$3,796.74	
08-12-2021 Regular - Check #: 559265			\$8,859.06
WB SPED PRIV ESY TUITION	Education Fund	\$4,429.53	
AT SPED PRIV ESY TUITION	Education Fund	\$4,429.53	
<b>SYSTEMIC EDUCATIONAL EQUITY (58277)</b>			<b>\$4,500.00</b>
08-12-2021 Regular - Check #: 559316			\$4,500.00
CRRSA PROF DEVELOP PS	Education Fund	\$1,500.00	
CRRSA PROF DEVELOP PS	Education Fund	\$3,000.00	
<b>TALX UC EXPRESS (47113)</b>			<b>\$890.00</b>
07-22-2021 Regular - Check #: 559075			\$890.00
PUR SVC CENT - HR	Education Fund	\$640.00	
PUR SVC CENT - HR	Education Fund	\$250.00	
<b>TAMELING INDUSTRIES, INC. (4534)</b>			<b>\$1,256.00</b>
08-05-2021 Regular - Check #: 559172			\$1,256.00
SUPPLIES AT MAINTENANCE	O & M Fund	\$1,256.00	
<b>TARA MURPHY (50789)</b>			<b>\$29.98</b>
08-05-2021 Regular - Check #: 559214			\$29.98
SUPPLIES WB SUM SCHOOL	Education Fund	\$29.98	
<b>THE DBQ COMPANY (55150)</b>			<b>\$2,250.00</b>
08-05-2021 Regular - Check #: 559173			\$2,250.00
PS TITLE I	Education Fund	\$2,250.00	
<b>THE OMNI GROUP (55154)</b>			<b>\$16.50</b>
08-12-2021 Regular - Check #: 559231			\$16.50
EDUCATION FUND	Education Fund	\$16.50	
<b>THOMAS CORDOGAN (22746)</b>			<b>\$288.00</b>

07-22-2021 Regular - Check #: 4341			\$288.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$96.00	
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$96.00	
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$96.00	
<b>THOMAS WARRICK (41206)</b>			<b>\$192.00</b>
07-22-2021 Regular - Check #: 4342			\$192.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$96.00	
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$96.00	
<b>THOMSON REUTERS WEST (58182)</b>			<b>\$1,029.00</b>
08-12-2021 Regular - Check #: 559266			\$1,029.00
R&M WB ATT/SCHD	Education Fund	\$514.50	
R&M AT ATT/SCHD	Education Fund	\$514.50	
<b>TRANE (41146)</b>			<b>\$140.25</b>
08-12-2021 Regular - Check #: 559317			\$140.25
SUPPLIES WB MAINTENANCE	O & M Fund	\$104.19	
SUPPLIES WB MAINTENANCE	O & M Fund	\$36.06	
<b>TROPHIES BY GEORGE (17960)</b>			<b>\$10.00</b>
08-12-2021 Regular - Check #: 4371			\$10.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$10.00	
<b>TROXELL COMMUNICATIONS INC. (28259)</b>			<b>\$1,518.38</b>
08-05-2021 Regular - Check #: 559174			\$1,518.38
DIST NON CAP TECH	Education Fund	\$1,518.38	
<b>TRUDY SULITA (45769)</b>			<b>\$140.99</b>
08-05-2021 Regular - Check #: 559215			\$140.99
SUPPLIES WB PRIN OFF	Education Fund	\$140.99	
<b>UNITED GRAPHICS &amp; MAILING GROUP (57419)</b>			<b>\$193.58</b>
08-12-2021 Regular - Check #: 4372			\$193.58
THEATER DRAMA	Activity Fund	\$193.58	
<b>UNITED LABORATORIES INC (10805)</b>			<b>\$1,454.00</b>
08-05-2021 Regular - Check #: 559175			\$1,454.00
SUPPLIES AT MAINTENANCE	O & M Fund	\$1,120.78	
SUPPLIES WB MAINTENANCE	O & M Fund	\$333.22	
<b>UNITED PARCEL SERVICE (6763)</b>			<b>\$165.00</b>
08-05-2021 Regular - Check #: 559176			\$66.00
PUR SVC POSTAGE - AT	Education Fund	\$66.00	
08-12-2021 Regular - Check #: 559267	165		\$99.00
PUR SVC POSTAGE - WB	Education Fund	\$99.00	

<b>VANGUARD ENERGY SERVICES (49184)</b>			<b>\$1,618.32</b>
08-12-2021	Regular - Check #: 559268		\$1,618.32
HEATING DO	O & M Fund	\$1,618.32	
<b>VARIABLE ANNUITY LIFE INS. CO. (772)</b>			<b>\$800.00</b>
07-28-2021	Regular - Check #: 559122		\$400.00
EDUCATION FUND	Education Fund	\$400.00	
08-12-2021	Regular - Check #: 559232		\$400.00
EDUCATION FUND	Education Fund	\$400.00	
<b>VILLA PARK ELECTRICAL SUPPLY (19787)</b>			<b>\$1,228.97</b>
08-05-2021	Regular - Check #: 559177		\$1,228.97
SUPPLIES WB MAINTENANCE	O & M Fund	\$532.81	
SUPPLIES DO MAINTENANCE	O & M Fund	\$532.81	
SUPPLIES WB MAINTENANCE	O & M Fund	\$163.35	
<b>VILLA PARK OFFICE EQUIPMENT (3959)</b>			<b>\$500.00</b>
07-22-2021	Regular - Check #: 559087		\$500.00
NON CAP OTHER CENTRAL SUP	Education Fund	\$500.00	
<b>VILLAGE OF ADDISON (136)</b>			<b>\$2,127.85</b>
08-05-2021	Regular - Check #: 559178		\$2,127.85
SPED TRANSPRTATION SUPPLY	Transportation Fund	\$721.68	
SUPPLIES AT DRIVER ED	Education Fund	\$556.13	
SUPPLIES WB MAINTENANCE	O & M Fund	\$527.24	
SUPPLIES AT MAINTENANCE	O & M Fund	\$322.80	
<b>VILLAGE OF VILLA PARK (13137)</b>			<b>\$3,221.13</b>
08-05-2021	Regular - Check #: 559216		\$150.00
PUR SVC WB MAINTENANCE	O & M Fund	\$150.00	
08-12-2021	Regular - Check #: 559269		\$3,071.13
WATER WB UTILITY	O & M Fund	\$3,015.11	
WATER WB UTILITY	O & M Fund	\$56.02	
<b>W W NORTON &amp; CO INC (55101)</b>			<b>\$3,111.68</b>
08-12-2021	Regular - Check #: 559318		\$3,111.68
SUPPLIES WB TITLE I	Education Fund	\$119.68	
SUPPLIES WB TITLE I	Education Fund	\$2,992.00	
<b>WANDA NORRIS (54344)</b>			<b>\$300.00</b>
07-22-2021	Regular - Check #: 4344		\$300.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$300.00	
<b>WAYSIDE PUBLISHING (43033)</b>			<b>\$4,469.54</b>
		166	
08-05-2021	Regular - Check #: 559179		\$4,469.54

TEXTBOOKS AT BOOKSTORE	Education Fund	\$4,375.00	
TEXTBOOKS AT BOOKSTORE	Education Fund	\$94.54	
<b>WEST &amp; SONS TOWING, INC. (52268)</b>			<b>\$1,350.00</b>
08-05-2021 Regular - Check #: 559217			\$1,350.00
REPAIRS TRANSPORTATION	Transportation Fund	\$337.50	
REPAIRS TRANSPORTATION	Transportation Fund	\$337.50	
REPAIRS TRANSPORTATION	Transportation Fund	\$337.50	
REPAIRS TRANSPORTATION	Transportation Fund	\$337.50	
<b>WIGHT &amp; COMPANY (511)</b>			<b>\$31,973.43</b>
08-05-2021 Regular - Check #: 559218			\$21,707.43
CONSTRUCTION SERVICES	O & M Fund	\$18,625.00	
CONSTRUCTION SERVICES	O & M Fund	\$1,082.43	
CONSTRUCTION SERVICES	O & M Fund	\$1,000.00	
A&E CONSTRUCTION SERVICE	Capital Projects Fund	\$1,000.00	
08-12-2021 Regular - Check #: 559319			\$10,266.00
A&E CONSTRUCTION SERVICE	Capital Projects Fund	\$3,000.00	
CONSTRUCTION SERVICES	O & M Fund	\$1,000.00	
CONSTRUCT SVC-CRRSA	O & M Fund	\$2,253.34	
CONSTRUCTION SERVICES	O & M Fund	\$2,000.00	
CONSTRUCTION SERVICES	O & M Fund	\$2,012.66	
<b>WILLIAM BRADLEY DEPUE (42646)</b>			<b>\$384.00</b>
07-22-2021 Regular - Check #: 4345			\$384.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$96.00	
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$96.00	
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$96.00	
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$96.00	



**TO:** Dr. Jean Barbanente  
Board of Education

**DATE:** August 12, 2021

**FROM:** Edward Hoster

**RE:** **Summer Purchasing Committee Items**

The following items were presented and approved by the Board of Education, Summer Purchasing Committee. They are now presented for retroactive approval by the full Board of Education and each of the individual items is included as presented.

**Ratification of Summer Purchasing Committee Action**

- 1) List of Bills - Vendor Payments from June 17- July 15, 2021
- 2) Purchase of Custodial Supplies for 2021-22
- 3) Construction Project Pay Application #2 - Roofing
- 4) Stormwater Ejector Pump Bid
- 5) Furniture Purchase - Transition Program
- 6) Construction Project Pay Application #1 - Running Track
- 7) Construction Project Pay Application #1 - Tennis Courts
- 8) Fundraisers Exceeding \$1,000

**Suggested Motion:**

Move that the Board of Education ratify the Board of Education, Summer Purchasing Committee items as presented.



**TO:** Dr. Jean Barbanente  
Summer Purchasing Committee

**DATE:** July 15, 2021

**FROM:** Mr. Ryan Domeracki

**RE:** List of Bills – Vendor Payments from June 17 – July 15, 2021

Attached for approval to release is a list of payments to vendors for the period of June 17 – July 15, 2021 in the total amount of \$3,575,161.60.

**Suggested Motion:**

Move that the Board of Education approve the list of payments to vendors for the period of June 17 – July 15, 2021 in the total amount of \$3,575,161.60.

Cc: Mr. Edward Hoster



Vendors over \$0.00  
 06-17-2021 to 07-15-2021  
 Generated on 07-15-2021 at 10:12 PM  
 Total Results: 377

<b>1000BULBS.COM (53736)</b>			<b>\$202.97</b>
06-24-2021	Regular - Check #: 558691		\$202.97
	SUPPLIES AT MAINTENANCE	O & M Fund	\$202.97
<b>3-D MOLECULAR DESIGNS (55336)</b>			<b>\$1,757.05</b>
06-30-2021	Regular - Check #: 558816		\$1,757.05
	SUPPLIES AT SCIENCE	Education Fund	\$1,757.05
<b>3P LEARNING INC (57661)</b>			<b>\$385.00</b>
07-15-2021	Regular - Check #: 558931		\$385.00
	PUR SVC DIST TECH	Education Fund	\$385.00
<b>8 TO 18 MEDIA, INC. (55380)</b>			<b>\$1,250.00</b>
06-30-2021	Regular - Check #: 558882		\$1,250.00
	PUR SVC AT ATH	Education Fund	\$1,250.00
<b>9 TO 5 COMPUTER SUPPLY DIST., INC (58280)</b>			<b>\$19,767.00</b>
07-15-2021	Regular - Check #: 559031		\$19,767.00
	DIST TECH MATERIALS	Education Fund	\$19,767.00
<b>ABLE ACADEMY (58410)</b>			<b>\$19,248.90</b>
06-24-2021	Regular - Check #: 558771		\$4,788.96
	AT SPED PRIV ESY TUITION	Education Fund	\$4,788.96
06-30-2021	Regular - Check #: 558883		\$2,268.97
	AT SPED PRIV ESY TUITION	Education Fund	\$2,268.97
07-15-2021	Regular - Check #: 558933		\$12,190.97
	AT SPED PRIV ESY TUITION	Education Fund	\$12,190.97
<b>ACCESS ONE INC. (55660)</b>			<b>\$2,559.43</b>
06-24-2021	Regular - Check #: 558772		\$2,559.43
	MEDIA SERVICE	O & M Fund	\$2,559.43
<b>ACCURATE OFFICE SUPPLY CO. (15633)</b>			<b>\$579.28</b>
06-24-2021	Regular - Check #: 558693		\$524.62
	SUPPLIES CENT SUPPORT SER	Education Fund	\$377.42
	SUPPLIES CENT SUPPORT SER	172 Education Fund	\$147.20
07-15-2021	Regular - Check #: 558934		\$54.66

SUPPLIES CENT SUPPORT SER	Education Fund	\$20.00	
SUPPLIES CENT SUPPORT SER	Education Fund	\$34.66	
<b>ADDISON FLORAL, INC (124)</b>			<b>\$59.00</b>
06-24-2021 Regular - Check #: 4283			\$59.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$59.00	
<b>ADRIAN DOBRINCU (58392)</b>			<b>\$288.00</b>
06-24-2021 Regular - Check #: 558629			\$158.00
PUR SVC WB ATH	Education Fund	\$158.00	
06-30-2021 Regular - Check #: 558884			\$130.00
PUR SVC AT ATH	Education Fund	\$65.00	
PUR SVC AT ATH	Education Fund	\$65.00	
<b>AILEEN SULLIVAN (47743)</b>			<b>\$205.00</b>
07-15-2021 Regular - Check #: 559032			\$205.00
TUITION REIMBURSEMENT	Education Fund	\$205.00	
<b>AL LAGGER (55968)</b>			<b>\$89.00</b>
06-24-2021 Regular - Check #: 558630			\$89.00
PUR SVC WB ATH	Education Fund	\$89.00	
<b>ALARM DETECTION SYSTEMS INC (21664)</b>			<b>\$881.16</b>
06-24-2021 Regular - Check #: 558695			\$881.16
PUR SVC AT OPERATIONS	O & M Fund	\$881.16	
<b>ALBERTSON COMPANIES (49303)</b>			<b>\$369.78</b>
06-30-2021 Regular - Check #: 558818			\$369.78
SUPPLIES WB FAM CONS	Education Fund	\$369.78	
<b>ALEXIAN BROTHERS (41025)</b>			<b>\$1,320.00</b>
06-24-2021 Regular - Check #: 558696			\$1,320.00
AT HOME & HOSP TUTORING	Education Fund	\$600.00	
AT HOME & HOSP TUTORING	Education Fund	\$560.00	
AT HOME & HOSP TUTORING	Education Fund	\$80.00	
AT HOME & HOSP TUTORING	Education Fund	\$80.00	
<b>ALLENA SIMON (58131)</b>			<b>\$1,716.00</b>
06-24-2021 Regular - Check #: 558773			\$1,716.00
TUITION REIMBURSEMENT	Education Fund	\$690.00	
TUITION REIMBURSEMENT	Education Fund	\$612.00	
TUITION REIMBURSEMENT	Education Fund	\$414.00	
<b>ALLIANCE PAPER &amp; FOODSERVICE INC (55203)</b>			<b>\$629.12</b>
06-30-2021 Regular - Check #: 558819	173		\$629.12
SUPPLIES AT FOOD SERVICES	Education Fund	\$629.12	

<b>AMAZON CAPITAL SERVICES (58120)</b>			<b>\$2,739.94</b>
06-24-2021 Regular - Check #: 558697			\$1,122.24
DIST TECH MATERIALS	Education Fund	\$399.98	
PRIV SCH SHR SUP CARES	Education Fund	\$354.60	
DIST TECH MATERIALS	Education Fund	\$40.45	
DIST TECH MATERIALS	Education Fund	\$34.95	
DIST TECH MATERIALS	Education Fund	\$23.12	
PRIV SCH SHR SUP CARES	Education Fund	\$13.20	
PRIV SCH SHR SUP CARES	Education Fund	\$39.40	
DIST TECH MATERIALS	Education Fund	\$36.48	
PRIV SCH SHR SUP CARES	Education Fund	\$14.73	
DIST TECH MATERIALS	Education Fund	\$5.99	
PRIV SCH SHR SUP CARES	Education Fund	\$59.95	
DIST TECH MATERIALS	Education Fund	\$24.99	
PRIV SCH SHR SUP CARES	Education Fund	\$74.40	
06-30-2021 Regular - Check #: 558820			\$1,502.03
NON CAP INST TECH IDEA	Education Fund	\$548.00	
PRIV SCH SHR SUP CARES	Education Fund	\$143.00	
SUPPLIES C&T ED IMP GRANT	Education Fund	\$109.71	
DIST TECH MATERIALS	Education Fund	\$86.99	
DIST TECH MATERIALS	Education Fund	\$65.92	
DIST TECH MATERIALS	Education Fund	\$109.95	
SUPPLIES C&T ED IMP GRANT	Education Fund	\$44.58	
DIST TECH MATERIALS	Education Fund	\$196.94	
DIST TECH MATERIALS	Education Fund	\$196.94	
07-15-2021 Regular - Check #: 558935			\$115.67
DIST TECH MATERIALS	Education Fund	\$9.70	
DIST TECH MATERIALS	Education Fund	\$99.98	
DIST TECH MATERIALS	Education Fund	\$5.99	
<b>AMERICAN LIBRARY ASSOCIATION (23280)</b>			<b>\$272.00</b>
06-30-2021 Regular - Check #: 558885			\$272.00
SUPPLIES AT LIBRARY	Education Fund	\$272.00	
<b>AMERITAS (52853)</b>			<b>\$238.00</b>
06-30-2021 Regular - Check #: 558886			\$119.00
EDUCATION FUND	Education Fund	\$119.00	
07-15-2021 Regular - Check #: 559033			\$119.00
EDUCATION FUND	174 Education Fund	\$119.00	
<b>AMPLIFIED IT, LLC (58106)</b>			<b>\$500.00</b>

07-15-2021 Regular - Check #: 558936		\$500.00
PUR SVC DIST TECH	Education Fund	\$500.00
<b>AMY BENES (55037)</b>		<b>\$140.00</b>
06-24-2021 Regular - Check #: 558631		\$140.00
PUR SVC WB ATH	Education Fund	\$140.00
<b>ANDERSON &amp; SHAH ROOFING INC (58305)</b>		<b>\$248,220.00</b>
07-15-2021 Regular - Check #: 559034		\$248,220.00
CAP PROJECT-WB	Capital Projects Fund	\$248,220.00
<b>ANDREW HIETPAS (55505)</b>		<b>\$65.00</b>
06-24-2021 Regular - Check #: 558632		\$65.00
PUR SVC WB ATH	Education Fund	\$65.00
<b>ANTHONY J LANE (55695)</b>		<b>\$88.00</b>
06-24-2021 Regular - Check #: 558633		\$88.00
PUR SVC WB ATH	Education Fund	\$88.00
<b>ANTHONY S BELVILLE (53510)</b>		<b>\$189.00</b>
06-24-2021 Regular - Check #: 558689		\$189.00
PUR SVC WB ATH	Education Fund	\$65.00
PUR SVC WB ATH	Education Fund	\$62.00
PUR SVC WB ATH	Education Fund	\$62.00
<b>AQUALAB WATER TREATMENT INC (57789)</b>		<b>\$417.50</b>
07-15-2021 Regular - Check #: 558937		\$417.50
SUPPLIES AT MAINTENANCE	O & M Fund	\$417.50
<b>ARBITERPAY TRUST ACCOUNT (58396)</b>		<b>\$40,000.00</b>
06-24-2021 Regular - Check #: 558774		\$20,000.00
PUR SVC AT ATH	Education Fund	\$20,000.00
06-24-2021 Regular - Check #: 558775		\$20,000.00
PUR SVC WB ATH	Education Fund	\$20,000.00
<b>ARS NOVA SOFTWARE, LLC (51609)</b>		<b>\$150.00</b>
07-15-2021 Regular - Check #: 558938		\$150.00
PUR SVC DIST TECH	Education Fund	\$150.00
<b>ART KASAK (22749)</b>		<b>\$192.00</b>
06-24-2021 Regular - Check #: 558586		\$127.00
PUR SVC AT ATH	Education Fund	\$65.00
PUR SVC AT ATH	Education Fund	\$62.00
06-24-2021 Regular - Check #: 558634		\$65.00
PUR SVC WB ATH	Education Fund	\$65.00
<b>ARTHUR BERSCHEL (55667)</b>		<b>\$97.00</b>

06-24-2021 Regular - Check #: 558635		\$97.00
PUR SVC WB ATH	Education Fund	\$97.00
<b>ASCD (28680)</b>		<b>\$89.00</b>
06-30-2021 Regular - Check #: 558887		\$89.00
SUPPLIES WB PRIN OFF	Education Fund	\$89.00
<b>ASSURED SOLUTIONS (58121)</b>		<b>\$18,557.60</b>
06-24-2021 Regular - Check #: 558694		\$8,370.60
SUPPLIES WB MAINTENANCE	O & M Fund	\$8,370.60
06-30-2021 Regular - Check #: 558817		\$10,187.00
SUPPLIES AT MAINTENANCE	O & M Fund	\$10,187.00
<b>AT&amp;T (18491)</b>		<b>\$7,001.71</b>
06-24-2021 Regular - Check #: 558776		\$3,320.68
MEDIA SERVICE	O & M Fund	\$3,320.68
07-15-2021 Regular - Check #: 559035		\$3,681.03
MEDIA SERVICE	O & M Fund	\$3,681.03
<b>ATHLETIC EQUIPMENT SOURCE (48794)</b>		<b>\$2,383.10</b>
06-30-2021 Regular - Check #: 558821		\$2,383.10
SUPPLIES WB ATHLETICS	Education Fund	\$2,383.10
<b>AUTOMATED LOGIC CHICAGO (52223)</b>		<b>\$1,529.75</b>
06-24-2021 Regular - Check #: 558698		\$1,529.75
PUR SVC WB MAINTENANCE	O & M Fund	\$764.88
PUR SVC AT MAINTENANCE	O & M Fund	\$764.87
<b>AXA EQUITABLE (7986)</b>		<b>\$5,100.00</b>
06-30-2021 Regular - Check #: 558888		\$2,475.00
EDUCATION FUND	Education Fund	\$2,475.00
07-15-2021 Regular - Check #: 559036		\$2,625.00
EDUCATION FUND	Education Fund	\$2,625.00
<b>AXESS TRANSPORTATION (57860)</b>		<b>\$988.00</b>
06-24-2021 Regular - Check #: 558699		\$988.00
AT SCHOOL CHOICE TRANSPT	Education Fund	\$988.00
<b>B &amp; H PHOTO VIDEO (22440)</b>		<b>\$5,725.52</b>
06-24-2021 Regular - Check #: 558700		\$2,188.01
DIST NON CAP TECH	Education Fund	\$2,188.01
06-30-2021 Regular - Check #: 558822		\$1,779.68
SUPPLIES CARL PERKINS	Education Fund	\$1,779.68
07-15-2021 Regular - Check #: 558939		\$1,439.26
DIST TECH MATERIALS	Education Fund	\$977.08

DIST TECH MATERIALS	Education Fund	\$389.92	
DIST TECH MATERIALS	Education Fund	\$72.26	
07-15-2021 Regular - Check #: 558940			\$318.57
DIST TECH MATERIALS	Education Fund	\$64.77	
DIST TECH MATERIALS	Education Fund	\$253.80	
<b>BARNES AND NOBLE (27835)</b>			<b>\$39,389.48</b>
06-30-2021 Regular - Check #: 558823			\$39,389.48
SUPPLIES WB TITLE I	Education Fund	\$22,635.71	
SUPPLIES WB ENGLISH	Education Fund	\$7,250.62	
SUPPLIES AT TITLE I	Education Fund	\$2,762.50	
SUPPLIES WB ENGLISH	Education Fund	\$584.40	
SUPPLIES WB ENGLISH	Education Fund	\$48.00	
SUPPLIES AT TITLE I	Education Fund	\$3,975.00	
SUPPLIES AT TITLE I	Education Fund	\$677.25	
SUPPLIES AT TITLE I	Education Fund	\$353.60	
SUPPLIES AT TITLE I	Education Fund	\$728.00	
SUPPLIES AT TITLE I	Education Fund	\$374.40	
<b>BEAVER CREEK GOLF CARTS (58411)</b>			<b>\$4,975.00</b>
06-30-2021 Regular - Check #: 558927			\$4,975.00
NON-CAP WB ATH	Education Fund	\$4,975.00	
<b>BENJAMIN R FONSECA (55909)</b>			<b>\$65.00</b>
06-24-2021 Regular - Check #: 558636			\$65.00
PUR SVC WB ATH	Education Fund	\$65.00	
<b>BFG SUPPLY COMPANY (48682)</b>			<b>\$1,291.22</b>
06-30-2021 Regular - Check #: 558824			\$792.41
SUPPLIES AT SCIENCE	Education Fund	\$792.41	
06-30-2021 Regular - Check #: 4294			\$498.81
HORTICULTURE CLUB	Activity Fund	\$498.81	
<b>BIOMETRIC IMPRESSIONS CORP (53005)</b>			<b>\$180.00</b>
06-24-2021 Regular - Check #: 558701			\$180.00
SP ED TRANSPORTATION	Transportation Fund	\$180.00	
<b>BLUE CROSS AND BLUE SHIELD (51874)</b>			<b>\$7,312.56</b>
06-24-2021 Regular - Check #: 558777			\$3,963.81
DIST MEDICAL INS-EDUC	Education Fund	\$3,409.26	
DIST MEDICAL INS-O&M	O & M Fund	\$554.55	
07-15-2021 Regular - Check #: 558941	<b>177</b>		\$3,348.75
DIST MEDICAL INS-EDUC	Education Fund	\$2,854.71	
DIST MEDICAL INS-O&M	O & M Fund	\$494.04	

<b>BLUE CROSS BLUE SHIELD OF IL (54931)</b>			<b>\$74,097.12</b>
06-24-2021	Regular - Check #: 558791		\$30,487.46
	DIST MEDICAL INS-EDUC	Education Fund	\$29,423.82
	DIST MEDICAL INS-O&M	O & M Fund	\$1,063.64
07-15-2021	Regular - Check #: 559045		\$43,609.66
	DIST MEDICAL INS-EDUC	Education Fund	\$41,667.48
	DIST MEDICAL INS-O&M	O & M Fund	\$1,942.18
<b>BODY PLUMBING, INC. (55341)</b>			<b>\$1,575.00</b>
07-15-2021	Regular - Check #: 558942		\$1,575.00
	PUR SVC WB MAINTENANCE	O & M Fund	\$900.00
	PUR SVC AT MAINTENANCE	O & M Fund	\$450.00
	PUR SVC DO MAINTENANCE	O & M Fund	\$225.00
<b>BORIS VUKOVIC (53680)</b>			<b>\$65.00</b>
06-24-2021	Regular - Check #: 558588		\$65.00
	PUR SVC AT ATH	Education Fund	\$65.00
<b>BORNQUIST, INC. (40392)</b>			<b>\$14.92</b>
06-24-2021	Regular - Check #: 558702		\$14.92
	SUPPLIES AT MAINTENANCE	O & M Fund	\$14.92
<b>BRANDON MURPHY (51441)</b>			<b>\$1,346.49</b>
06-24-2021	Regular - Check #: 4284		\$1,346.49
	CLASS CHILD CARE REIMB	Activity Fund	\$1,000.00
	ADMIN MEDICAL REIMB.	Activity Fund	\$346.49
<b>BRANDON SPEVAL (58407)</b>			<b>\$65.00</b>
06-24-2021	Regular - Check #: 558589		\$65.00
	PUR SVC AT ATH	Education Fund	\$65.00
<b>BRIAN A STONE (56966)</b>			<b>\$89.00</b>
06-24-2021	Regular - Check #: 558638		\$89.00
	PUR SVC WB ATH	Education Fund	\$89.00
<b>BRIAN KENNY (54513)</b>			<b>\$65.00</b>
06-24-2021	Regular - Check #: 558637		\$65.00
	PUR SVC WB ATH	Education Fund	\$65.00
<b>BSN SPORTS LLC (3284)</b>			<b>\$3,963.70</b>
06-24-2021	Regular - Check #: 558703		\$2,561.88
	SUPPLIES AT PE	Education Fund	\$2,000.66
	SUPPLIES AT ATH	Education Fund	\$561.22
06-30-2021	Regular - Check #: 558825	178	\$746.19
	SUPPLIES AT PRIN OFF	Education Fund	\$746.19

06-30-2021 Regular - Check #: 4295			\$655.63
AT SUMMER ATHLETIC CAMPS	Activity Fund	\$655.63	
<b>BUTTREY RENTAL SERVICE, INC. (22317)</b>			<b>\$38.00</b>
06-24-2021 Regular - Check #: 558704			\$38.00
SUPPLIES WB MAINTENANCE	O & M Fund	\$38.00	
<b>C.J.C. AUTO PARTS (28491)</b>			<b>\$3,882.30</b>
06-30-2021 Regular - Check #: 558826			\$1,045.46
R&M AT I&T	Education Fund	\$1,045.46	
06-30-2021 Regular - Check #: 4291			\$2,836.84
AUTO REPAIR CLUB	Activity Fund	\$2,836.84	
<b>C.O.R.E. ACADEMY (54810)</b>			<b>\$8,513.60</b>
06-30-2021 Regular - Check #: 558889			\$5,108.16
SPED PRIVATE TUITION WBHS	Education Fund	\$2,554.08	
SPED PRIVATE TUITION ATHS	Education Fund	\$2,554.08	
07-15-2021 Regular - Check #: 558943			\$3,405.44
WB SPED PRIV ESY TUITION	Education Fund	\$1,702.72	
AT SPED PRIV ESY TUITION	Education Fund	\$1,702.72	
<b>CALEB M SCHLESSER (58344)</b>			<b>\$62.00</b>
06-24-2021 Regular - Check #: 558590			\$62.00
PUR SVC AT ATH	Education Fund	\$62.00	
<b>CAMELOT THERAPEUTIC SCHOOLS LLC (40802)</b>			<b>\$785.36</b>
06-30-2021 Regular - Check #: 558890			\$785.36
SPED PRIVATE TUITION ATHS	Education Fund	\$785.36	
<b>CANON FINANCIAL SERVICES (45470)</b>			<b>\$1,595.00</b>
06-30-2021 Regular - Check #: 558891			\$1,595.00
AT CAPITAL LEAS-PRINCIPAL	Debt Service Fund	\$698.68	
WB CAPITAL LEAS-PRINCIPAL	Debt Service Fund	\$698.68	
DO CAPITAL LEAS-PRINCIPAL	Debt Service Fund	\$155.26	
WB CAPITAL LEASE-INTEREST	Debt Service Fund	\$19.07	
AT CAPITAL LEASE-INTEREST	Debt Service Fund	\$19.07	
DO CAPITAL LEASE-INTEREST	Debt Service Fund	\$4.24	
<b>CANON SOLUTIONS AMERICA (55867)</b>			<b>\$3,285.21</b>
06-24-2021 Regular - Check #: 558778			\$3,285.21
DUPLICATING AT PRIN OFF	Education Fund	\$1,604.40	
DUPLICATING WB PRIN OFF	Education Fund	\$1,680.81	
<b>CAPITAL ONE TRADE CREDIT (55899)</b>			<b>\$4,659.00</b>
	179		
06-24-2021 Regular - Check #: 558766			\$4,659.00
NON CAP EQUIP CTEI	Education Fund	\$3,912.05	

SUPPLIES WB FAM CONS	Education Fund	\$746.95
<b>CAROLINA BIOLOGICAL SUPPLY CO. (240)</b>		<b>\$38,832.00</b>
06-30-2021 Regular - Check #: 558827		\$38,832.00
SUPPLIES WB TITLE I	Education Fund	\$19,416.00
SUPPLIES AT TITLE I	Education Fund	\$19,416.00
<b>CDW GOVERNMENT, INC. (15858)</b>		<b>\$432,069.35</b>
07-15-2021 Regular - Check #: 558944		\$300.00
SUPPLIES IDEA B	Education Fund	\$300.00
07-15-2021 Regular - Check #: 559037		\$431,769.35
DIST TECH MATERIALS	Education Fund	\$241,449.43
DIST NON CAP TECH	Education Fund	\$91,910.00
DIST NON CAP TECH	Education Fund	\$65,520.00
DIST TECH MATERIALS	Education Fund	\$32,889.92
<b>CENGAGE LEARNING INC (50937)</b>		<b>\$44,965.82</b>
06-24-2021 Regular - Check #: 558705		\$31,879.67
PUR SVC DIST TECH	Education Fund	\$3,514.52
PUR SVC DIST TECH	Education Fund	\$3,785.53
PUR SVC DIST TECH	Education Fund	\$10,181.26
PUR SVC DIST TECH	Education Fund	\$3,297.37
PUR SVC DIST TECH	Education Fund	\$3,514.52
PUR SVC DIST TECH	Education Fund	\$7,586.47
07-15-2021 Regular - Check #: 558945		\$13,086.15
TEXTBOOKS WB BOOKSTORE	Education Fund	\$13,086.15
<b>CENTRAL TURF AND (53908)</b>		<b>\$972.79</b>
06-24-2021 Regular - Check #: 558706		\$147.79
SUPPLIES AT MAINTENANCE	O & M Fund	\$147.79
06-30-2021 Regular - Check #: 558828		\$825.00
SUPPLIES AT MAINTENANCE	O & M Fund	\$825.00
<b>CENTURY SPRINGS (47088)</b>		<b>\$48.16</b>
06-24-2021 Regular - Check #: 558707		\$48.16
SUPPLIES WB PRIN OFF	Education Fund	\$48.16
<b>CHAMPION TEAM WEAR (57722)</b>		<b>\$1,227.19</b>
06-30-2021 Regular - Check #: 558829		\$1,227.19
SUPPLIES AT ATH	Education Fund	\$1,227.19
<b>CHICAGO OFFICE TECHNOLOGY GROUP (48568)</b>		<b>\$402.13</b>
06-24-2021 Regular - Check #: 558779	180	\$44.58
SUPPLIES BUSINESS OFFICE	Education Fund	\$44.58
06-30-2021 Regular - Check #: 558892		\$312.97

DUPLICATING AT PRIN OFF	Education Fund	\$312.97	
07-15-2021 Regular - Check #: 558946			\$44.58
SUPPLIES BUSINESS OFFICE	Education Fund	\$44.58	
<b>CHICAGO TRIBUNE (2107)</b>			<b>\$6.50</b>
06-24-2021 Regular - Check #: 558780			\$6.50
PERIODICALS WB LIBRARY	Education Fund	\$6.50	
<b>CHRIS CHIPAIN (49825)</b>			<b>\$65.00</b>
06-24-2021 Regular - Check #: 558639			\$65.00
PUR SVC WB ATH	Education Fund	\$65.00	
<b>CHRIS TERPSTRA (54802)</b>			<b>\$127.00</b>
06-24-2021 Regular - Check #: 558640			\$127.00
PUR SVC WB ATH	Education Fund	\$127.00	
<b>CHRISTOPHER LAUER (58345)</b>			<b>\$65.00</b>
06-24-2021 Regular - Check #: 558591			\$65.00
PUR SVC AT ATH	Education Fund	\$65.00	
<b>CINTAS FIRE PROTECTION (56606)</b>			<b>\$1,082.38</b>
06-24-2021 Regular - Check #: 558708			\$1,082.38
SUPPLIES WB MAINTENANCE	O & M Fund	\$586.52	
PUR SVC AT MAINTENANCE	O & M Fund	\$495.86	
<b>COLLEEN KANE (40319)</b>			<b>\$50.00</b>
07-15-2021 Regular - Check #: 4309			\$50.00
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00	
<b>COLLEGE BOARD (49243)</b>			<b>\$84,365.00</b>
06-24-2021 Regular - Check #: 558709			\$12,430.00
WB TI ASSESS PS	Education Fund	\$12,430.00	
06-24-2021 Regular - Check #: 4282			\$31,812.00
COLLEGE BOARD TESTING	Activity Fund	\$31,812.00	
06-30-2021 Regular - Check #: 558830			\$16,059.50
AT TI ASSESS PS	Education Fund	\$12,535.00	
SUPPLIES AT ASSESS	Education Fund	\$3,524.50	
06-30-2021 Regular - Check #: 4292			\$24,063.50
TEST SCORING	Activity Fund	\$24,063.50	
<b>COLLEY ELEVATOR COMPANY (51115)</b>			<b>\$2,144.00</b>
06-24-2021 Regular - Check #: 558710			\$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	

06-24-2021 Regular - Check #: 558711			\$408.00	\$408.00
PUR SVC WB MAINTENANCE	O & M Fund		\$408.00	
06-24-2021 Regular - Check #: 558712				\$240.00
PUR SVC DO MAINTENANCE	O & M Fund		\$240.00	
07-15-2021 Regular - Check #: 558947				\$748.00
PUR SVC WB MAINTENANCE	O & M Fund		\$344.00	
PUR SVC AT MAINTENANCE	O & M Fund		\$280.00	
PUR SVC DO MAINTENANCE	O & M Fund		\$124.00	
<b>COLONIAL LIFE &amp; ACCIDENT INS. (15805)</b>				<b>\$300.80</b>
07-15-2021 Regular - Check #: 559038				\$300.80
EDUCATION FUND	Education Fund		\$300.80	
<b>COMCAST BUSINESS (51355)</b>				<b>\$23.08</b>
07-15-2021 Regular - Check #: 559039				\$23.08
MEDIA SERVICE	O & M Fund		\$23.08	
<b>COMED (1285)</b>				<b>\$25.10</b>
06-24-2021 Regular - Check #: 558781				\$25.10
ELECTRICITY DO	O & M Fund		\$25.10	
<b>COMMUNICATIONS DIRECT INC (20364)</b>				<b>\$282.00</b>
06-30-2021 Regular - Check #: 558831				\$282.00
SUPPLIES WB MAINTENANCE	O & M Fund		\$282.00	
<b>COMMUNITY DISTRICT 200 (52265)</b>				<b>\$310.00</b>
06-30-2021 Regular - Check #: 558832				\$310.00
HOMELESS TRANSPORTATION	Transportation Fund		\$310.00	
<b>CONNECTIONS DAY SCHOOL (53579)</b>				<b>\$7,696.20</b>
07-15-2021 Regular - Check #: 558948				\$7,696.20
WB SPED PRIV ESY TUITION	Education Fund		\$3,848.10	
AT SPED PRIV ESY TUITION	Education Fund		\$3,848.10	
<b>COTTAGE HILL OPERATING CO. (236)</b>				<b>\$132,326.64</b>
06-24-2021 Regular - Check #: 558782				\$14,190.20
FIELD TRIPS AT ATHLETICS	Transportation Fund		\$14,190.20	
06-30-2021 Regular - Check #: 558894				\$95,839.71
PUR SVC TRANSPORTATION	Transportation Fund		\$95,389.28	
FIELD TRIPS AT HOST	Transportation Fund		\$251.40	
FIELD TRIPS AT HOST	Transportation Fund		\$199.03	
06-30-2021 Regular - Check #: 558895				\$7,158.00
INSURANCE TRANSPORTATION	Transportation Fund		\$7,158.00	
07-15-2021 Regular - Check #: 558949				\$15,138.73

PUR SVC TRANSPORTATION	Transportation Fund	\$15,138.73	
<b>COTTAGE HILL OPERATING CO. (1670)</b>			<b>\$97,401.12</b>
06-30-2021 Regular - Check #: 558893			\$86,107.32
SP ED TRANSPORTATION	Transportation Fund	\$86,107.32	
07-15-2021 Regular - Check #: 559040			\$11,293.80
SP ED TRANSPORTATION	Transportation Fund	\$11,293.80	
<b>COTTAGE HILL OPERATING CO. (14729)</b>			<b>\$21,905.02</b>
06-24-2021 Regular - Check #: 558783			\$21,548.87
FIELD TRIPS WB ATHLETICS	Transportation Fund	\$21,548.87	
06-30-2021 Regular - Check #: 558896			\$356.15
FIELD TRIPS WB HOST	Transportation Fund	\$356.15	
<b>COURTNEY VALA (51568)</b>			<b>\$719.31</b>
06-30-2021 Regular - Check #: 558897			\$677.00
SUPPLY WB VOC ED I&T	Education Fund	\$677.00	
06-30-2021 Regular - Check #: 4296			\$42.31
PRODUCTION/SCREENPRINTING	Activity Fund	\$42.31	
<b>CRAIG DAVELIS (49136)</b>			<b>\$65.00</b>
06-24-2021 Regular - Check #: 558641			\$65.00
PUR SVC WB ATH	Education Fund	\$65.00	
<b>CROWN GYM MATS, INC. (40012)</b>			<b>\$14,900.00</b>
06-30-2021 Regular - Check #: 558833			\$14,900.00
R&M AT HOST	Education Fund	\$14,900.00	
<b>CURT SCHUBERT (57514)</b>			<b>\$62.00</b>
06-24-2021 Regular - Check #: 558642			\$62.00
PUR SVC WB ATH	Education Fund	\$62.00	
<b>DAILY HERALD (9987)</b>			<b>\$266.20</b>
06-24-2021 Regular - Check #: 558713			\$266.20
SUPPLIES EXEC ADMIN	Education Fund	\$266.20	
<b>DAN MALONE (46439)</b>			<b>\$65.00</b>
06-24-2021 Regular - Check #: 558643			\$65.00
PUR SVC WB ATH	Education Fund	\$65.00	
<b>DAN MEZIERE (46525)</b>			<b>\$130.00</b>
06-24-2021 Regular - Check #: 558592			\$65.00
PUR SVC AT ATH	Education Fund	\$65.00	
06-24-2021 Regular - Check #: 558644			\$65.00
PUR SVC WB ATH	183 Education Fund	\$65.00	
<b>DAN RAYMOND (48725)</b>			<b>\$65.00</b>

06-24-2021 Regular - Check #: 558593		\$65.00
PUR SVC AT ATH	Education Fund	\$65.00
<b>DANIEL KRAUSE (46581)</b>		<b>\$1,689.18</b>
06-24-2021 Regular - Check #: 558784		\$1,496.83
SUPPLIES WB PRIN OFF	Education Fund	\$1,496.83
06-30-2021 Regular - Check #: 558898		\$192.35
SUPPLIES WB PRIN OFF	Education Fund	\$192.35
<b>DANIELLE BRINK (53771)</b>		<b>\$29.00</b>
07-15-2021 Regular - Check #: 559041		\$29.00
INFO SERV SUPPLIES	Education Fund	\$29.00
<b>DAVE FELLINGER (8828)</b>		<b>\$88.00</b>
06-24-2021 Regular - Check #: 558645		\$88.00
PUR SVC WB ATH	Education Fund	\$88.00
<b>DAVID G BENDER (56191)</b>		<b>\$59.00</b>
06-24-2021 Regular - Check #: 558786		\$59.00
PUR SVC WB ATH	Education Fund	\$59.00
<b>DAVID J PLEVA (56967)</b>		<b>\$61.00</b>
06-24-2021 Regular - Check #: 558646		\$61.00
PUR SVC WB ATH	Education Fund	\$61.00
<b>DAVID K AMEISS (54882)</b>		<b>\$218.00</b>
06-24-2021 Regular - Check #: 558594		\$218.00
PUR SVC AT ATH	Education Fund	\$109.00
PUR SVC AT ATH	Education Fund	\$109.00
<b>DAVID MENSCH (49258)</b>		<b>\$62.00</b>
06-24-2021 Regular - Check #: 558785		\$62.00
PUR SVC WB ATH	Education Fund	\$62.00
<b>DENIS CARROLL (55961)</b>		<b>\$65.00</b>
06-24-2021 Regular - Check #: 558647		\$65.00
PUR SVC WB ATH	Education Fund	\$65.00
<b>DENNIS M MUTZABAUGH (48964)</b>		<b>\$62.00</b>
06-24-2021 Regular - Check #: 558648		\$62.00
PUR SVC WB ATH	Education Fund	\$62.00
<b>DEREK KRAUSE (58372)</b>		<b>\$65.00</b>
06-24-2021 Regular - Check #: 558649		\$65.00
PUR SVC WB ATH	Education Fund	\$65.00
<b>DIRECT ENERGY BUSINESS (58253)</b>	184	<b>\$80,553.80</b>
06-24-2021 Regular - Check #: 558787		\$38,702.79

ELECTRICITY AT UTILITY	O & M Fund	\$38,702.79	
06-24-2021 Regular - Check #: 558788			\$2,078.16
ELECTRICITY DO	O & M Fund	\$2,078.16	
06-30-2021 Regular - Check #: 558899			\$39,772.85
ELECTRICITY WB UTILITY	O & M Fund	\$39,772.85	
<b>DIRECTV (53560)</b>			<b>\$6.54</b>
06-30-2021 Regular - Check #: 558900			\$6.54
MEDIA SERVICE	O & M Fund	\$6.54	
<b>DJ WALTON (47622)</b>			<b>\$59.00</b>
06-24-2021 Regular - Check #: 558659			\$59.00
PUR SVC WB ATH	Education Fund	\$59.00	
<b>DONALD D MURRAY (50487)</b>			<b>\$62.00</b>
06-24-2021 Regular - Check #: 558650			\$62.00
PUR SVC WB ATH	Education Fund	\$62.00	
<b>DREISILKER ELECTRIC MOTORS (1324)</b>			<b>\$2,385.00</b>
06-24-2021 Regular - Check #: 558714			\$2,385.00
PUR SVC AT MAINTENANCE	O & M Fund	\$2,385.00	
<b>DUPAGE SECURITY SOLUTIONS INC (651)</b>			<b>\$309.95</b>
06-24-2021 Regular - Check #: 558715			\$14.95
SUPPLIES WB PRIN OFF	Education Fund	\$14.95	
06-30-2021 Regular - Check #: 558834			\$295.00
R&M AT HOST	Education Fund	\$295.00	
<b>EBSCO INFORMATION SERVICES (283)</b>			<b>\$5,498.63</b>
07-15-2021 Regular - Check #: 559042			\$5,498.63
PUR SVC DIST TECH	Education Fund	\$2,000.00	
PUR SVC DIST TECH	Education Fund	\$2,000.00	
PUR SVC DIST TECH	Education Fund	\$1,000.00	
PERIODICALS AT LIBRARY	Education Fund	\$338.00	
PERIODICALS WB LIBRARY	Education Fund	\$160.63	
<b>EDMENTUM INC (54625)</b>			<b>\$400.00</b>
07-15-2021 Regular - Check #: 558950			\$400.00
PUR SVC DIST TECH	Education Fund	\$400.00	
<b>EDPUZZLE INC (58113)</b>			<b>\$3,132.00</b>
07-15-2021 Regular - Check #: 558951			\$3,132.00
PUR SVC DIST TECH	Education Fund	\$3,132.00	
<b>EDUCATIONAL ADVOCACY AND CONSULTING (58165)</b>	185		<b>\$1,750.00</b>
06-24-2021 Regular - Check #: 558716			\$1,750.00

P.S. INST SVC IDEA B	Education Fund	\$1,750.00	
<b>EDUCATIONAL BENEFIT COOPERATIVE (52629)</b>			<b>\$635,079.60</b>
07-15-2021 Regular - Check #: 558952			\$635,079.60
LIFE INSURANCE/LTD	Education Fund	\$3,087.71	
LIFE INSURANCE/LTD	Education Fund	\$300.00	
DIST MEDICAL INS-EDUC	Education Fund	\$326,115.87	
DIST MEDICAL INS-O&M	O & M Fund	\$23,998.19	
RETIREE HEALTH INS-EDUC	Education Fund	\$13,477.78	
RETIREE HEALTH INS-O&M	O & M Fund	\$1,624.37	
DIST MEDICAL INS-EDUC	Education Fund	\$222,638.70	
DIST MEDICAL INS-O&M	O & M Fund	\$38,427.30	
RETIREE HEALTH INS-EDUC	Education Fund	\$4,823.85	
RETIREE HEALTH INS-O&M	O & M Fund	\$585.83	
<b>EDWARD J HALVEY (47552)</b>			<b>\$65.00</b>
06-24-2021 Regular - Check #: 558595			\$65.00
PUR SVC AT ATH	Education Fund	\$65.00	
<b>ELIZABETH GUERRA (57343)</b>			<b>\$50.00</b>
07-15-2021 Regular - Check #: 4311			\$50.00
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00	
<b>ENCOMPASS SUPPLY (57587)</b>			<b>\$1,398.25</b>
07-15-2021 Regular - Check #: 558953			\$1,398.25
DIST TECH MATERIALS	Education Fund	\$1,366.25	
DIST TECH MATERIALS	Education Fund	\$32.00	
<b>EPOCH EDUCATION INC (58413)</b>			<b>\$7,120.00</b>
06-30-2021 Regular - Check #: 558835			\$1,620.00
P.S.IMP INST TITLE II	Education Fund	\$1,620.00	
07-15-2021 Regular - Check #: 558954			\$5,500.00
CRRSA PROF DEVELOP PS	Education Fund	\$5,500.00	
<b>ERIC G PORTER (55860)</b>			<b>\$62.00</b>
06-24-2021 Regular - Check #: 558651			\$62.00
PUR SVC WB ATH	Education Fund	\$62.00	
<b>ERIKA ROMAN (54381)</b>			<b>\$50.00</b>
07-15-2021 Regular - Check #: 4312			\$50.00
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00	
<b>ESTHER DELGADO (50600)</b>			<b>\$229.35</b>
06-24-2021 Regular - Check #: 558789	186		\$40.00
IDEA PUP TRANS SERV PS	Education Fund	\$40.00	
06-30-2021 Regular - Check #: 558901			\$61.27

SUPPLIES CENT SUPPORT SER	Education Fund	\$61.27	
06-30-2021 Regular - Check #: 4297			\$128.08
TRANSITIONS PROGRAM	Activity Fund	\$97.30	
CLASSIFIED MEDICAL REIMB	Activity Fund	\$30.78	
<b>FEDEX (21654)</b>			<b>\$38.37</b>
06-24-2021 Regular - Check #: 4285			\$38.37
CATERING WB	Activity Fund	\$38.37	
<b>FLUENCY MATTERS (58007)</b>			<b>\$1,385.95</b>
06-24-2021 Regular - Check #: 558718			\$1,340.00
SUPPLIES WB TITLE I	Education Fund	\$630.00	
SUPPLIES AT TITLE I	Education Fund	\$630.00	
SUPPLIES WB TITLE I	Education Fund	\$40.00	
SUPPLIES AT TITLE I	Education Fund	\$40.00	
06-30-2021 Regular - Check #: 558836			\$45.95
SUPPLIES AT LANGUAGE	Education Fund	\$45.95	
<b>FOLDING PARTITION SERVICES (50159)</b>			<b>\$1,335.00</b>
06-30-2021 Regular - Check #: 558837			\$1,335.00
PUR SVC AT MAINTENANCE	O & M Fund	\$1,335.00	
<b>FOLLETT SCHOOL SOLUTIONS, INC. (55010)</b>			<b>\$23,984.57</b>
06-24-2021 Regular - Check #: 558719			\$2,889.91
BOOKS WB LIBRARY	Education Fund	\$1,175.22	
BOOKS WB LIBRARY	Education Fund	\$1,714.69	
06-30-2021 Regular - Check #: 558838			\$21,094.66
SUPPLIES WB TITLE I	Education Fund	\$21,094.66	
<b>FOREST AWARDS &amp; ENGRAVING (47234)</b>			<b>\$1,532.98</b>
07-15-2021 Regular - Check #: 558955			\$1,532.98
PUR SVC BOE OTHER	Education Fund	\$1,350.18	
SUPPLIES EXEC ADMIN	Education Fund	\$169.05	
SUPPLIES EXEC ADMIN	Education Fund	\$13.75	
<b>FOREST PRINTING (52462)</b>			<b>\$119.60</b>
06-30-2021 Regular - Check #: 558839			\$119.60
REG TRANSPORTATION SUPPLY	Transportation Fund	\$119.60	
<b>FORMATIVE (58091)</b>			<b>\$24,569.00</b>
07-15-2021 Regular - Check #: 558956			\$24,569.00
PUR SVC DIST TECH	Education Fund	\$24,569.00	
<b>FOX TECH ACADEMY (44975)</b>	187		<b>\$5,720.32</b>
06-30-2021 Regular - Check #: 558902			\$5,720.32
SPED PRIVATE TUITION WBHS	Education Fund	\$4,290.24	

WB SPED PRIV ESY TUITION	Education Fund	\$1,430.08	
<b>FOX VALLEY FIRE &amp; SAFETY CO. (572)</b>			<b>\$2,394.98</b>
06-24-2021 Regular - Check #: 558720			\$2,394.98
PUR SVC WB MAINTENANCE	O & M Fund	\$1,550.00	
PUR SVC AT MAINTENANCE	O & M Fund	\$434.99	
PUR SVC WB MAINTENANCE	O & M Fund	\$210.00	
PUR SVC DO MAINTENANCE	O & M Fund	\$199.99	
<b>FRANCZEK (51822)</b>			<b>\$855.50</b>
06-24-2021 Regular - Check #: 558721			\$855.50
PUR SVC BOE OTHER	Education Fund	\$855.50	
<b>FRANK A NOVAKOWSKI JR (51262)</b>			<b>\$89.00</b>
06-24-2021 Regular - Check #: 558596			\$89.00
PUR SVC AT ATH	Education Fund	\$89.00	
<b>FRANK NATHAN (54804)</b>			<b>\$52.00</b>
06-24-2021 Regular - Check #: 558652			\$52.00
PUR SVC WB ATH	Education Fund	\$52.00	
<b>FREDERIC E NORDEN (9038)</b>			<b>\$65.00</b>
06-24-2021 Regular - Check #: 558653			\$65.00
PUR SVC WB ATH	Education Fund	\$65.00	
<b>FRONTLINE EDUCATION (55241)</b>			<b>\$13,399.59</b>
07-15-2021 Regular - Check #: 558957			\$13,399.59
PUR SVC DIST TECH	Education Fund	\$13,399.59	
<b>GALIC DISBURSING COMPANY (25119)</b>			<b>\$60.00</b>
06-30-2021 Regular - Check #: 558903			\$30.00
EDUCATION FUND	Education Fund	\$30.00	
07-15-2021 Regular - Check #: 559044			\$30.00
EDUCATION FUND	Education Fund	\$30.00	
<b>GARY J SMITH (49966)</b>			<b>\$62.00</b>
06-24-2021 Regular - Check #: 558597			\$62.00
PUR SVC AT ATH	Education Fund	\$62.00	
<b>GEORGE SHARKO (56042)</b>			<b>\$65.00</b>
06-24-2021 Regular - Check #: 558654			\$65.00
PUR SVC WB ATH	Education Fund	\$65.00	
<b>GFS (51484)</b>			<b>\$98.03</b>
06-30-2021 Regular - Check #: 558840			\$98.03
SUPPLIES WB FAM CONS	Education Fund	\$98.03	
<b>GIANT STEPS ILLINOIS INC. (51506)</b>			<b>\$6,037.20</b>

06-30-2021 Regular - Check #: 558904			\$6,037.20
AT SPED PRIV ESY TUITION	Education Fund	\$2,683.20	
WB SPED PRIV ESY TUITION	Education Fund	\$2,683.20	
SPED PRIVATE TUITION ATHS	Education Fund	\$670.80	
<b>GLEN OAKS THERAPEUTIC DAY SCH. (22247)</b>			<b>\$11,815.20</b>
07-15-2021 Regular - Check #: 558958			\$11,815.20
AT SPED PRIV ESY TUITION	Education Fund	\$7,089.12	
WB SPED PRIV ESY TUITION	Education Fund	\$4,726.08	
<b>GLENCOE MCGRAW HILL (26279)</b>			<b>\$26,808.36</b>
06-30-2021 Regular - Check #: 558841			\$26,808.36
TEXTBOOKS WB BOOKSTORE	Education Fund	\$23,478.36	
SUPPLIES WB TITLE I	Education Fund	\$3,330.00	
<b>GLOBAL INDUSTRIAL (49984)</b>			<b>\$1,569.61</b>
06-24-2021 Regular - Check #: 558722			\$347.89
SUPPLIES AT SOC STUDIES	Education Fund	\$347.89	
06-30-2021 Regular - Check #: 558842			\$1,221.72
NON-CAP WB PRINCIPAL	Education Fund	\$1,221.72	
<b>GOLD MEDAL PRODUCTS (53637)</b>			<b>\$204.95</b>
06-24-2021 Regular - Check #: 4286			\$204.95
STUDENT COUNCIL	Activity Fund	\$204.95	
<b>GOLDSTAR LEARNING, INC. (52772)</b>			<b>\$25,597.20</b>
07-15-2021 Regular - Check #: 558959			\$25,597.20
PUR SVC DIST TECH	Education Fund	\$15,420.00	
PUR SVC DIST TECH	Education Fund	\$5,397.00	
PUR SVC DIST TECH	Education Fund	\$925.20	
PUR SVC DIST TECH	Education Fund	\$3,855.00	
<b>GOPHER SPORT (17760)</b>			<b>\$3,206.19</b>
06-24-2021 Regular - Check #: 558723			\$1,969.62
SUPPLIES WB PE	Education Fund	\$1,969.62	
06-24-2021 Regular - Check #: 558724			\$1,236.57
SUPPLIES AT PE	Education Fund	\$1,236.57	
<b>GRAINGER, INC. (5777)</b>			<b>\$2,436.92</b>
06-24-2021 Regular - Check #: 558725			\$644.26
SUPPLIES AT MAINTENANCE	O & M Fund	\$333.45	
SUPPLIES WB MAINTENANCE	O & M Fund	\$151.31	
SUPPLIES WB MAINTENANCE	O & M Fund	\$59.68	
SUPPLIES AT MAINTENANCE	O & M Fund	\$56.40	
SUPPLIES WB MAINTENANCE	O & M Fund	\$43.42	

06-30-2021 Regular - Check #: 558843			\$1,499.73
SUPPLIES AT SCIENCE	Education Fund	\$491.68	
SUPPLIES AT PRIN OFF	Education Fund	\$345.26	
SUPPLIES WB MAINTENANCE	O & M Fund	\$241.42	
SUPPLIES AT MAINTENANCE	O & M Fund	\$204.29	
SUPPLIES AT MAINTENANCE	O & M Fund	\$101.76	
SUPPLIES AT MAINTENANCE	O & M Fund	\$79.40	
SUPPLIES WB MAINTENANCE	O & M Fund	\$19.66	
SUPPLIES AT MAINTENANCE	O & M Fund	\$16.26	
07-15-2021 Regular - Check #: 558960			\$292.93
SUPPLIES WB MAINTENANCE	O & M Fund	\$153.25	
SUPPLIES WB MAINTENANCE	O & M Fund	\$139.68	
<b>GREAT LAKES COCA-COLA (55489)</b>			<b>\$812.42</b>
06-24-2021 Regular - Check #: 558726			\$812.42
SUPPLIES AT PRIN OFF	Education Fund	\$555.40	
SUPPLIES WB PRIN OFF	Education Fund	\$257.02	
<b>GREGORY BREND (55805)</b>			<b>\$124.00</b>
06-24-2021 Regular - Check #: 558598			\$124.00
PUR SVC AT ATH	Education Fund	\$62.00	
PUR SVC AT ATH	Education Fund	\$62.00	
<b>GUADALUPE BLANCO (57972)</b>			<b>\$670.00</b>
06-24-2021 Regular - Check #: 558790			\$670.00
TUITION REIMBURSEMENT	Education Fund	\$335.00	
TUITION REIMBURSEMENT	Education Fund	\$335.00	
<b>HAUSER, IZZO, PETRARCA, (51652)</b>			<b>\$6,923.00</b>
06-30-2021 Regular - Check #: 558844			\$5,704.00
PUR SVC BOE LEGAL SERVICE	Education Fund	\$5,704.00	
07-15-2021 Regular - Check #: 558961			\$1,219.00
PUR SVC BOE LEGAL SERVICE	Education Fund	\$1,219.00	
<b>HIGHWAY SALES, INC. (9682)</b>			<b>\$182.00</b>
07-15-2021 Regular - Check #: 558962			\$182.00
SUPPLIES AT MAINTENANCE	O & M Fund	\$182.00	
<b>HINSDALE HIGH SCHOOL DST #86 (27564)</b>			<b>\$1,058.00</b>
06-24-2021 Regular - Check #: 558727			\$1,058.00
SUPPLIES WB BOOKSTORE	Education Fund	\$1,058.00	
<b>HOME DEPOT CREDIT SERVICES (28359)</b>	190		<b>\$524.67</b>
06-24-2021 Regular - Check #: 558728			\$240.74
SUPPLIES WB PRIN OFF	Education Fund	\$215.96	

SUPPLIES AT MAINTENANCE	O & M Fund	\$24.78	
07-15-2021 Regular - Check #: 558963			\$283.93
SUPPLIES WB MAINTENANCE	O & M Fund	\$181.87	
SUPPLIES AT MAINTENANCE	O & M Fund	\$102.06	
<b>HUDL (56987)</b>			<b>\$40,000.02</b>
06-24-2021 Regular - Check #: 558729			\$20,000.00
PUR SVC WB ATH	Education Fund	\$20,000.00	
06-24-2021 Regular - Check #: 558730			\$20,000.02
PUR SVC AT ATH	Education Fund	\$20,000.02	
<b>IASA (51348)</b>			<b>\$1,769.23</b>
07-15-2021 Regular - Check #: 559046			\$1,769.23
EXEC ADMIN STAFF TRAVEL	Education Fund	\$1,769.23	
<b>IASB (28285)</b>			<b>\$3,900.00</b>
07-15-2021 Regular - Check #: 558964			\$3,900.00
PUR SVC BOE OTHER	Education Fund	\$3,900.00	
<b>ILLINOIS BED BUG DOG (47495)</b>			<b>\$889.00</b>
06-24-2021 Regular - Check #: 558692			\$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	
07-15-2021 Regular - Check #: 558932			\$509.00
PUR SVC AT MAINTENANCE	O & M Fund	\$150.00	
PUR SVC WB MAINTENANCE	O & M Fund	\$150.00	
SUPPLIES WB MAINTENANCE	O & M Fund	\$129.00	
PUR SVC DO MAINTENANCE	O & M Fund	\$80.00	
<b>INFOBASE PUBLISHING (57527)</b>			<b>\$5,027.67</b>
07-15-2021 Regular - Check #: 558965			\$5,027.67
PUR SVC DIST TECH	Education Fund	\$2,533.75	
PUR SVC DIST TECH	Education Fund	\$2,493.92	
<b>INSPIRA (3587)</b>			<b>\$165.00</b>
07-15-2021 Regular - Check #: 558966			\$165.00
INFO SERV SUPPLIES	Education Fund	\$165.00	
<b>INSTITUTE FOR THERAPY (47367)</b>			<b>\$4,900.00</b>
06-30-2021 Regular - Check #: 558845			\$4,900.00
PUR SVC DORS	Education Fund	\$4,200.00	
PUR SVC DORS	Education Fund	\$700.00	
<b>INTERNAL TRAINING SERVICES LLC (52481)</b>			<b>\$2,351.18</b>
06-24-2021 Regular - Check #: 558731			\$2,351.18

SUPPLIES AT TITLE I	Education Fund	\$1,102.20
SUPPLIES WB TITLE I	Education Fund	\$1,102.20
SUPPLIES WB TITLE I	Education Fund	\$73.39
SUPPLIES AT TITLE I	Education Fund	\$73.39
<b>INTERNATIONAL E-Z UP INC (56125)</b>		<b>\$2,829.68</b>
06-30-2021 Regular - Check #: 558846		\$2,829.68
SUPPLIES AT ATH	Education Fund	\$2,829.68
<b>INTERSTATE ALL BATTERY CENTER (54456)</b>		<b>\$479.80</b>
06-24-2021 Regular - Check #: 558732		\$479.80
SUPPLIES WB MAINTENANCE	O & M Fund	\$479.80
<b>JACKIE SKRYD (40656)</b>		<b>\$89.00</b>
06-24-2021 Regular - Check #: 558655		\$89.00
PUR SVC WB ATH	Education Fund	\$89.00
<b>JAMES COOPER (57515)</b>		<b>\$62.00</b>
06-24-2021 Regular - Check #: 558656		\$62.00
PUR SVC WB ATH	Education Fund	\$62.00
<b>JAMES MCHUGH (55524)</b>		<b>\$62.00</b>
06-24-2021 Regular - Check #: 558599		\$62.00
PUR SVC AT ATH	Education Fund	\$62.00
<b>JAMES W NICHOLSON (58408)</b>		<b>\$62.00</b>
06-24-2021 Regular - Check #: 558657		\$62.00
PUR SVC WB ATH	Education Fund	\$62.00
<b>JAMES ZIEBKA JR. (49885)</b>		<b>\$321.69</b>
06-30-2021 Regular - Check #: 558905		\$321.69
AT STUDENT ATHLETE TRAVEL	Education Fund	\$321.69
<b>JASON'S DELI (57069)</b>		<b>\$168.23</b>
06-30-2021 Regular - Check #: 558847		\$148.23
SUPPLIES WB SUM SCHOOL	Education Fund	\$148.23
06-30-2021 Regular - Check #: 4293		\$20.00
RESERVE ACTIVITY FUND	Activity Fund	\$20.00
<b>JEAN BARBANENTE (25657)</b>		<b>\$1,314.62</b>
06-24-2021 Regular - Check #: 558792		\$476.79
EXEC ADMIN STAFF TRAVEL	Education Fund	\$476.79
07-15-2021 Regular - Check #: 559047		\$837.83
SUPT OFFICE PUR SCV	Education Fund	\$248.60
PUR SVC BOE OTHER	Education Fund	\$235.99
PUR SVC BOE OTHER	Education Fund	\$158.92

SUPPLIES EXEC ADMIN	Education Fund	\$113.33
SUPPLIES EXEC ADMIN	Education Fund	\$66.50
SUPPLIES EXEC ADMIN	Education Fund	\$14.49
<b>JIM ADAMSKI (54229)</b>		<b>\$127.00</b>
06-24-2021 Regular - Check #: 558658		\$127.00
PUR SVC WB ATH	Education Fund	\$127.00
<b>JOE MADISON (40899)</b>		<b>\$65.00</b>
06-24-2021 Regular - Check #: 558600		\$65.00
PUR SVC AT ATH	Education Fund	\$65.00
<b>JOEL BYOTS (56923)</b>		<b>\$65.00</b>
06-24-2021 Regular - Check #: 558601		\$65.00
PUR SVC AT ATH	Education Fund	\$65.00
<b>JOHN EPPLE (29232)</b>		<b>\$4,261.55</b>
06-30-2021 Regular - Check #: 558906		\$3,567.98
SUPPLIES WB ART	Education Fund	\$3,567.98
06-30-2021 Regular - Check #: 4298		\$693.57
DRAMA	Activity Fund	\$693.57
<b>JOHN NUDEIRA (56298)</b>		<b>\$156.00</b>
06-24-2021 Regular - Check #: 558660		\$88.00
PUR SVC WB ATH	Education Fund	\$88.00
06-24-2021 Regular - Check #: 558793		\$68.00
PUR SVC WB ATH	Education Fund	\$68.00
<b>JOHNSON CONTROLS SECURITY SOLUTIONS (3384)</b>		<b>\$160.00</b>
06-24-2021 Regular - Check #: 558733		\$160.00
PUR SVC AT OPERATIONS	O & M Fund	\$160.00
<b>JON-DON (50140)</b>		<b>\$2,281.92</b>
06-30-2021 Regular - Check #: 558848		\$2,281.92
SUPPLIES WB CUSTODIAL	O & M Fund	\$1,140.96
SUPPLIES AT CUSTODIAL	O & M Fund	\$1,140.96
<b>JOSTENS INC. (28090)</b>		<b>\$386.24</b>
07-15-2021 Regular - Check #: 558967		\$386.24
SUPT OFFICE PUR SCV	Education Fund	\$316.02
SUPPLIES EXEC ADMIN	Education Fund	\$70.22
<b>JOURNEYED.COM, INC (56595)</b>		<b>\$5,749.76</b>
07-15-2021 Regular - Check #: 559051		\$5,749.76
PUR SVC DIST TECH	Education Fund	\$107.88
PUR SVC DIST TECH	Education Fund	\$2,940.00

PUR SVC DIST TECH	Education Fund	\$251.88	
PUR SVC DIST TECH	Education Fund	\$2,450.00	
<b>JULIE JOHNSON (43022)</b>			<b>\$600.00</b>
06-30-2021 Regular - Check #: 558907			\$600.00
TUITION REIMBURSEMENT	Education Fund	\$600.00	
<b>KEITH MARSTON (54247)</b>			<b>\$24.67</b>
06-24-2021 Regular - Check #: 4287			\$24.67
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$24.67	
<b>KELLY E HICKEY (58130)</b>			<b>\$50.00</b>
07-15-2021 Regular - Check #: 4313			\$50.00
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00	
<b>KENNEDY INDUSTRIES, INC. (22135)</b>			<b>\$389.05</b>
06-30-2021 Regular - Check #: 558849			\$389.05
SUPPLIES AT CUSTODIAL	O & M Fund	\$389.05	
<b>KENNETH WATKINS, ATH. OFFICIAL (20736)</b>			<b>\$58.00</b>
06-24-2021 Regular - Check #: 558661			\$58.00
PUR SVC WB ATH	Education Fund	\$58.00	
<b>KEVIN JOSEPH GAFFNEY (58401)</b>			<b>\$65.00</b>
06-24-2021 Regular - Check #: 558602			\$65.00
PUR SVC AT ATH	Education Fund	\$65.00	
<b>KMBS LTD (53955)</b>			<b>\$1,282.60</b>
06-24-2021 Regular - Check #: 558794			\$1,282.60
P.S.IMP INST TITLE II	Education Fund	\$1,282.60	
<b>KONICA MINOLTA BUSINESS (55237)</b>			<b>\$420.00</b>
06-30-2021 Regular - Check #: 558908			\$420.00
SUPPLIES BUSINESS OFFICE	Education Fund	\$420.00	
<b>KONICA MINOLTA PREMIER FINANCE (55096)</b>			<b>\$385.60</b>
06-30-2021 Regular - Check #: 558909			\$192.80
LEASE PRINCIPAL	Education Fund	\$192.80	
07-15-2021 Regular - Check #: 559052			\$192.80
LEASE PRINCIPAL	Education Fund	\$192.80	
<b>KRISTEN GRISAMORE (57107)</b>			<b>\$130.00</b>
06-30-2021 Regular - Check #: 4299			\$130.00
CLASSIFIED MEDICAL REIMB	Activity Fund	\$130.00	
<b>KRZYSZTOF BAJOREK (52992)</b>			<b>\$195.00</b>
06-24-2021 Regular - Check #: 558662	194		\$195.00
PUR SVC WB ATH	Education Fund	\$65.00	

PUR SVC WB ATH	Education Fund	\$65.00	
PUR SVC WB ATH	Education Fund	\$65.00	
<b>LAGRANGE AREA DEPARTMENT (28987)</b>			<b>\$27,306.95</b>
06-30-2021 Regular - Check #: 558850			\$27,306.95
WB TUITION/OTHER GOV	Education Fund	\$27,306.95	
<b>LAKE-COOK DISTRIBUTORS, INC. (25487)</b>			<b>\$2,586.86</b>
06-30-2021 Regular - Check #: 558851			\$2,586.86
SUPPLIES AT READING LAB	Education Fund	\$2,586.86	
<b>LARRY SAXTON (47766)</b>			<b>\$124.00</b>
06-24-2021 Regular - Check #: 558604			\$124.00
PUR SVC AT ATH	Education Fund	\$62.00	
PUR SVC AT ATH	Education Fund	\$62.00	
<b>LARRY WASHINGTON JR (58404)</b>			<b>\$124.00</b>
06-24-2021 Regular - Check #: 558606			\$62.00
PUR SVC AT ATH	Education Fund	\$62.00	
06-24-2021 Regular - Check #: 558796			\$62.00
PUR SVC WB ATH	Education Fund	\$62.00	
<b>LAURANCE DUNN (58403)</b>			<b>\$62.00</b>
06-24-2021 Regular - Check #: 558603			\$62.00
PUR SVC AT ATH	Education Fund	\$62.00	
<b>LAWRENCE D STONE (56637)</b>			<b>\$162.00</b>
06-24-2021 Regular - Check #: 558605			\$65.00
PUR SVC AT ATH	Education Fund	\$65.00	
06-24-2021 Regular - Check #: 558663			\$97.00
PUR SVC WB ATH	Education Fund	\$97.00	
<b>LAWSON PRODUCTS, INC. (1125)</b>			<b>\$1,312.05</b>
06-24-2021 Regular - Check #: 558734			\$163.56
SUPPLIES AT MAINTENANCE	O & M Fund	\$138.99	
SUPPLIES AT MAINTENANCE	O & M Fund	\$24.57	
06-30-2021 Regular - Check #: 558852			\$1,002.12
SUPPLIES AT MAINTENANCE	O & M Fund	\$610.01	
SUPPLIES WB MAINTENANCE	O & M Fund	\$392.11	
07-15-2021 Regular - Check #: 558969			\$146.37
SUPPLIES AT MAINTENANCE	O & M Fund	\$75.44	
SUPPLIES AT MAINTENANCE	O & M Fund	\$70.93	
<b>LEE HWANG (57005)</b>			<b>\$65.00</b>
06-24-2021 Regular - Check #: 558607	195		\$65.00

PUR SVC AT ATH	Education Fund	\$65.00	
<b>LEN'S ACE HARDWARE (114)</b>			<b>\$85.93</b>
06-24-2021 Regular - Check #: 558735			\$39.98
SUPPLIES AT PRIN OFF	Education Fund	\$39.98	
07-15-2021 Regular - Check #: 558970			\$45.95
SUPPLIES DO MAINTENANCE	O & M Fund	\$45.95	
<b>LEO J AHASIC (50449)</b>			<b>\$89.00</b>
06-24-2021 Regular - Check #: 558608			\$89.00
PUR SVC AT ATH	Education Fund	\$89.00	
<b>LIFE FITNESS LLC (57249)</b>			<b>\$35,367.86</b>
06-30-2021 Regular - Check #: 558853			\$35,367.86
NON-CAP WB PE	Education Fund	\$20,000.00	
AT NON CAP EQUIP	Education Fund	\$12,300.00	
NON-CAP WB PRINCIPAL	Education Fund	\$2,147.86	
SUPPLIES AT PE	Education Fund	\$920.00	
<b>LINCOLN INVESTMENT PLANNING INC. (1241)</b>			<b>\$360.00</b>
06-30-2021 Regular - Check #: 558911			\$180.00
EDUCATION FUND	Education Fund	\$180.00	
07-15-2021 Regular - Check #: 559053			\$180.00
EDUCATION FUND	Education Fund	\$180.00	
<b>LINDEN OAKS TUTORING SERVICES (53238)</b>			<b>\$1,017.66</b>
07-15-2021 Regular - Check #: 558971			\$1,017.66
WB HOME & HOSP TUTORING	Education Fund	\$629.98	
WB HOME & HOSP TUTORING	Education Fund	\$387.68	
<b>LITTLE FRIENDS, INC. (869)</b>			<b>\$7,064.42</b>
06-24-2021 Regular - Check #: 558736			\$1,693.56
SPED PRIVATE TUITION ATHS	Education Fund	\$1,693.56	
07-15-2021 Regular - Check #: 558972			\$5,370.86
AT SPED PRIV ESY TUITION	Education Fund	\$3,104.86	
AT SPED PRIV ESY TUITION	Education Fund	\$2,266.00	
<b>LOGSDON OFFICE SUPPLY (6899)</b>			<b>\$747.64</b>
06-24-2021 Regular - Check #: 558737			\$499.00
SUPPLIES AT TITLE I	Education Fund	\$499.00	
07-15-2021 Regular - Check #: 558973			\$93.24
SUPPLIES AT BOOKSTORE	Education Fund	\$93.24	
07-15-2021 Regular - Check #: 558974	196		\$155.40
SUPPLIES AT BOOKSTORE	Education Fund	\$155.40	

<b>LOMBARD ACE HARDWARE (116)</b>			<b>\$880.11</b>
06-24-2021	Regular - Check #: 558738		\$209.48
	SUPPLIES DO MAINTENANCE	O & M Fund	\$102.87
	SUPPLIES WB MAINTENANCE	O & M Fund	\$45.34
	SUPPLIES WB MAINTENANCE	O & M Fund	\$31.17
	SUPPLIES AT MAINTENANCE	O & M Fund	\$25.11
	SUPPLIES DO MAINTENANCE	O & M Fund	\$4.99
06-30-2021	Regular - Check #: 558854		\$133.93
	SUPPLIES WB MAINTENANCE	O & M Fund	\$60.98
	SUPPLIES WB PRIN OFF	Education Fund	\$39.98
	SUPPLIES WB MAINTENANCE	O & M Fund	\$32.97
07-15-2021	Regular - Check #: 558975		\$536.70
	SUPPLIES WB MAINTENANCE	O & M Fund	\$236.21
	SUPPLIES DO MAINTENANCE	O & M Fund	\$109.92
	SUPPLIES WB MAINTENANCE	O & M Fund	\$62.52
	SUPPLIES WB PRIN OFF	Education Fund	\$39.98
	SUPPLIES WB MAINTENANCE	O & M Fund	\$29.99
	SUPPLIES AT MAINTENANCE	O & M Fund	\$25.11
	SUPPLIES DO MAINTENANCE	O & M Fund	\$19.99
	SUPPLIES DO MAINTENANCE	O & M Fund	\$12.98
<b>LOUIS GREEN (50877)</b>			<b>\$89.00</b>
06-24-2021	Regular - Check #: 558664		\$89.00
	PUR SVC WB ATH	Education Fund	\$89.00
<b>LOURDES PINA (47288)</b>			<b>\$155.00</b>
06-30-2021	Regular - Check #: 558912		\$155.00
	TUITION REIMBURSEMENT	Education Fund	\$77.50
	TUITION REIMBURSEMENT	Education Fund	\$77.50
<b>MACGILL &amp; CO (16090)</b>			<b>\$1,522.86</b>
06-30-2021	Regular - Check #: 558879		\$1,522.86
	SUPPLIES WB HEALTH SVC	Education Fund	\$960.00
	SUPPLIES AT HEALTH SVC	Education Fund	\$562.86
<b>MAIA R TIHISTA MALLOY (57006)</b>			<b>\$267.00</b>
06-24-2021	Regular - Check #: 558609		\$89.00
	PUR SVC AT ATH	Education Fund	\$89.00
06-24-2021	Regular - Check #: 558665		\$178.00
	PUR SVC WB ATH	Education Fund	\$89.00
	PUR SVC WB ATH	Education Fund	\$89.00
<b>MAKEMUSIC INC (29157)</b>			<b>\$2,248.43</b>

07-15-2021 Regular - Check #: 558976			\$2,248.43
PUR SVC DIST TECH	Education Fund	\$79.98	
PUR SVC DIST TECH	Education Fund	\$2,168.45	
<b>MARIA DINOVO (58419)</b>			<b>\$1,000.00</b>
07-15-2021 Regular - Check #: 559054			\$1,000.00
TUITION REIMBURSEMENT	Education Fund	\$400.00	
TUITION REIMBURSEMENT	Education Fund	\$600.00	
<b>MARIANNE GRECO (56679)</b>			<b>\$50.00</b>
07-15-2021 Regular - Check #: 4315			\$50.00
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00	
<b>MARIO L. CASTILLO (46575)</b>			<b>\$65.00</b>
06-24-2021 Regular - Check #: 558666			\$65.00
PUR SVC WB ATH	Education Fund	\$65.00	
<b>MARIO RODRIGUEZ (56531)</b>			<b>\$65.00</b>
06-24-2021 Regular - Check #: 558667			\$65.00
PUR SVC WB ATH	Education Fund	\$65.00	
<b>MARIUSZ R KNAPIK (56205)</b>			<b>\$65.00</b>
06-24-2021 Regular - Check #: 558610			\$65.00
PUR SVC AT ATH	Education Fund	\$65.00	
<b>MARK A GINSKI (40499)</b>			<b>\$130.00</b>
06-24-2021 Regular - Check #: 558611			\$65.00
PUR SVC AT ATH	Education Fund	\$65.00	
06-24-2021 Regular - Check #: 558669			\$65.00
PUR SVC WB ATH	Education Fund	\$65.00	
<b>MARK CAPOSINO (21277)</b>			<b>\$110.00</b>
06-24-2021 Regular - Check #: 558668			\$110.00
PUR SVC WB ATH	Education Fund	\$110.00	
<b>MARK OLSON (22699)</b>			<b>\$2,400.00</b>
06-24-2021 Regular - Check #: 558797			\$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	
<b>MARK SCHOENBAIN (58409)</b>			<b>\$140.00</b>
06-24-2021 Regular - Check #: 558670			\$140.00
PUR SVC WB ATH	Education Fund	\$140.00	
<b>MARK VOYDA (55525)</b>			<b>\$65.00</b>

06-24-2021 Regular - Check #: 558671			\$65.00
PUR SVC WB ATH	Education Fund		\$65.00
<b>MARKLUND (25087)</b>			<b>\$7,023.38</b>
07-15-2021 Regular - Check #: 558977			\$7,023.38
AT SPED PRIV ESY TUITION	Education Fund		\$7,023.38
<b>MARTY O'LEARY (57000)</b>			<b>\$77.00</b>
06-30-2021 Regular - Check #: 558913			\$77.00
PUR SVC WB ATH	Education Fund		\$77.00
<b>MASKS.COM INC (58230)</b>			<b>\$4,500.00</b>
06-30-2021 Regular - Check #: 558855			\$4,500.00
SUPPLIES-COVID/CARES	O & M Fund		\$4,500.00
<b>MATEUSZ DULSKI (58400)</b>			<b>\$55.00</b>
06-24-2021 Regular - Check #: 558612			\$55.00
PUR SVC AT ATH	Education Fund		\$55.00
<b>MATRIX TRUST COMPANY (56259)</b>			<b>\$260.00</b>
06-30-2021 Regular - Check #: 558914			\$130.00
EDUCATION FUND	Education Fund		\$130.00
07-15-2021 Regular - Check #: 559055			\$130.00
EDUCATION FUND	Education Fund		\$130.00
<b>MATTHEW LINDGREN (56312)</b>			<b>\$72.00</b>
06-24-2021 Regular - Check #: 558798			\$10.00
P.S.IMP INST TITLE II	Education Fund		\$10.00
06-30-2021 Regular - Check #: 4300			\$62.00
ATHLETIC SPECIAL PROJECTS	Activity Fund		\$62.00
<b>MATTHEW SKIBA (56969)</b>			<b>\$65.00</b>
06-24-2021 Regular - Check #: 558613			\$65.00
PUR SVC AT ATH	Education Fund		\$65.00
<b>MATTHEW YOUKHANNA (57411)</b>			<b>\$65.00</b>
06-24-2021 Regular - Check #: 558799			\$65.00
PUR SVC AT ATH	Education Fund		\$65.00
<b>MAXIM HEALTHCARE STAFFING SERV INC (54458)</b>			<b>\$682.50</b>
06-24-2021 Regular - Check #: 558739			\$682.50
WB PS SUB	Education Fund		\$682.50
<b>MCGRAW-HILL EDUCATON (53578)</b>			<b>\$17,295.46</b>
06-24-2021 Regular - Check #: 558740			\$5,161.67
SUPPLIES AT TITLE I	199 Education Fund		\$2,644.93
SUPPLIES WB TITLE I	Education Fund		\$2,215.50

SUPPLIES WB TITLE I	Education Fund	\$152.87	
SUPPLIES AT TITLE I	Education Fund	\$148.37	
06-30-2021 Regular - Check #: 558856			\$12,133.79
SUPPLIES WB ENGLISH	Education Fund	\$12,133.79	
<b>MCMASTER CARR SUPPLY CO. (1034)</b>			<b>\$642.62</b>
06-24-2021 Regular - Check #: 558741			\$290.78
SUPPLIES AT MAINTENANCE	O & M Fund	\$290.78	
06-24-2021 Regular - Check #: 558742			\$52.58
SUPPLIES AT MAINTENANCE	O & M Fund	\$52.58	
07-15-2021 Regular - Check #: 558978			\$106.09
SUPPLIES AT MAINTENANCE	O & M Fund	\$106.09	
07-15-2021 Regular - Check #: 558979			\$193.17
SUPPLIES AT MAINTENANCE	O & M Fund	\$193.17	
<b>MECHANICAL CONCEPTS OF ILLINOIS INC (57692)</b>			<b>\$19,910.31</b>
06-24-2021 Regular - Check #: 558743			\$19,910.31
BUILDING IMPROVEMENTS	O & M Fund	\$19,910.31	
<b>MEMBEAN INC (58067)</b>			<b>\$5,200.00</b>
07-15-2021 Regular - Check #: 558980			\$5,200.00
PUR SVC DIST TECH	Education Fund	\$4,950.00	
PUR SVC DIST TECH	Education Fund	\$250.00	
<b>MENARDS (18748)</b>			<b>\$428.10</b>
07-15-2021 Regular - Check #: 558981			\$224.47
SUPPLIES AT PRIN OFF	Education Fund	\$224.47	
07-15-2021 Regular - Check #: 4308			\$203.63
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$203.63	
<b>MENTA ACADEMY HILLSIDE (55780)</b>			<b>\$28,902.21</b>
07-15-2021 Regular - Check #: 558982			\$28,902.21
SPED PRIVATE TUITION WBHS	Education Fund	\$9,124.20	
WB SPED PRIV ESY TUITION	Education Fund	\$7,415.26	
SPED PRIVATE TUITION ATHS	Education Fund	\$6,848.40	
WB SPED PRIV ESY TUITION	Education Fund	\$3,993.10	
AT SPED PRIV ESY TUITION	Education Fund	\$1,521.25	
<b>METROPOLITAN LIFE INS. COMPANY (776)</b>			<b>\$100.00</b>
07-15-2021 Regular - Check #: 559056			\$100.00
EDUCATION FUND	Education Fund	\$100.00	
<b>MICHAEL BOLDEN (50730)</b>			<b>\$319.86</b>
06-24-2021 Regular - Check #: 558800			\$319.86
SUPPLIES AT PRIN OFF	Education Fund	\$319.86	

<b>MICHAEL D. BOSCHAN (29090)</b>			<b>\$52.00</b>
06-24-2021	Regular - Check #: 558672		\$52.00
	PUR SVC WB ATH	Education Fund	\$52.00
<b>MICHAEL HAUSSMANN (44255)</b>			<b>\$1,445.00</b>
06-30-2021	Regular - Check #: 558915		\$1,445.00
	TUITION REIMBURSEMENT	Education Fund	\$475.00
	TUITION REIMBURSEMENT	Education Fund	\$475.00
	TUITION REIMBURSEMENT	Education Fund	\$495.00
<b>MICHAEL MARTIN (46151)</b>			<b>\$65.00</b>
06-24-2021	Regular - Check #: 558673		\$65.00
	PUR SVC WB ATH	Education Fund	\$65.00
<b>MICHAEL R WENTLAND (58405)</b>			<b>\$65.00</b>
06-24-2021	Regular - Check #: 558614		\$65.00
	PUR SVC AT ATH	Education Fund	\$65.00
<b>MUSICFIRST (58059)</b>			<b>\$6,563.88</b>
07-15-2021	Regular - Check #: 558983		\$303.80
	PUR SVC DIST TECH	Education Fund	\$303.80
07-15-2021	Regular - Check #: 559057		\$6,260.08
	PUR SVC DIST TECH	Education Fund	\$1,300.00
	PUR SVC DIST TECH	Education Fund	\$1,300.00
	PUR SVC DIST TECH	Education Fund	\$650.00
	PUR SVC DIST TECH	Education Fund	\$975.00
	PUR SVC DIST TECH	Education Fund	\$1,401.08
	PUR SVC DIST TECH	Education Fund	\$585.00
	PUR SVC DIST TECH	Education Fund	\$49.00
<b>MYZONE, INC. (56094)</b>			<b>\$3,045.00</b>
06-24-2021	Regular - Check #: 558744		\$3,045.00
	SUPPLIES WB TITLE I	Education Fund	\$3,000.00
	SUPPLIES WB TITLE I	Education Fund	\$45.00
<b>N2Y LLC (50939)</b>			<b>\$582.24</b>
07-15-2021	Regular - Check #: 558985		\$582.24
	PUR SVC DIST TECH	Education Fund	\$582.24
<b>NAFME TRI-M MUSIC (54243)</b>			<b>\$900.99</b>
06-24-2021	Regular - Check #: 4288		\$386.99
	TRI M -WBHS	Activity Fund	\$386.99
06-30-2021	Regular - Check #: 4301	201	\$514.00
	TRI M -WBHS	Activity Fund	\$514.00
<b>NAVIANCE, INC. (52875)</b>			<b>\$12,077.75</b>

07-15-2021 Regular - Check #: 558984			\$12,077.75
PUR SVC DIST TECH	Education Fund	\$6,127.75	
PUR SVC DIST TECH	Education Fund	\$5,950.00	
<b>NCPERS GROUP LIFE INS (10653)</b>			<b>\$720.00</b>
07-15-2021 Regular - Check #: 559058			\$720.00
EDUCATION FUND	Education Fund	\$720.00	
<b>NCS PEARSON (52683)</b>			<b>\$455.00</b>
07-15-2021 Regular - Check #: 559059			\$455.00
PUR SVC DIST TECH	Education Fund	\$455.00	
<b>NEFF COMPANY (23295)</b>			<b>\$5,244.75</b>
06-30-2021 Regular - Check #: 558857			\$5,244.75
SUPPLIES WB PRIN OFF	Education Fund	\$5,244.75	
<b>NEW HORIZON CENTER (53518)</b>			<b>\$8,994.70</b>
07-15-2021 Regular - Check #: 559060			\$8,994.70
SPED PRIVATE TUITION WBHS	Education Fund	\$5,315.05	
WB SPED PRIV ESY TUITION	Education Fund	\$3,679.65	
<b>NEWPORT TRUST COMPANY (56733)</b>			<b>\$1,975.00</b>
06-30-2021 Regular - Check #: 558916			\$812.50
EDUCATION FUND	Education Fund	\$812.50	
07-15-2021 Regular - Check #: 559061			\$1,162.50
EDUCATION FUND	Education Fund	\$1,162.50	
<b>NEWSELA INC (58093)</b>			<b>\$22,032.00</b>
07-15-2021 Regular - Check #: 558986			\$22,032.00
PUR SVC DIST TECH	Education Fund	\$657.02	
PUR SVC DIST TECH	Education Fund	\$10,687.49	
PUR SVC DIST TECH	Education Fund	\$10,687.49	
<b>NICHOLAS J OLSEN (58373)</b>			<b>\$62.00</b>
06-24-2021 Regular - Check #: 558615			\$62.00
PUR SVC AT ATH	Education Fund	\$62.00	
<b>NICOR GAS (1284)</b>			<b>\$4,475.58</b>
06-24-2021 Regular - Check #: 558801			\$232.32
HEATING DO	O & M Fund	\$232.32	
06-24-2021 Regular - Check #: 558802			\$1,097.80
HEATING WB UTILITY	O & M Fund	\$1,097.80	
06-24-2021 Regular - Check #: 558803			\$1,204.21
HEATING AT UTILITY	O & M Fund	\$1,204.21	
07-15-2021 Regular - Check #: 558987			\$1,941.25

HEATING AT UTILITY	O & M Fund	\$913.43	
HEATING WB UTILITY	O & M Fund	\$850.05	
HEATING DO	O & M Fund	\$177.77	
<b>NOODLE TOOLS (44651)</b>			<b>\$704.00</b>
07-15-2021 Regular - Check #: 558988			\$704.00
PUR SVC DIST TECH	Education Fund	\$704.00	
<b>NORCOMM PUBLIC SAFETY (40076)</b>			<b>\$210.00</b>
07-15-2021 Regular - Check #: 558989			\$210.00
PUR SVC DO OPERATION	O & M Fund	\$210.00	
<b>NOREDINK CORP (57029)</b>			<b>\$20,000.00</b>
07-15-2021 Regular - Check #: 558990			\$20,000.00
PUR SVC DIST TECH	Education Fund	\$20,000.00	
<b>OAK BROOK MECHANICAL SVC (54270)</b>			<b>\$6,541.75</b>
06-24-2021 Regular - Check #: 558745			\$530.00
PUR SVC WB MAINTENANCE	O & M Fund	\$530.00	
06-30-2021 Regular - Check #: 558858			\$6,011.75
PUR SVC AT MAINTENANCE	O & M Fund	\$5,051.75	
PUR SVC AT MAINTENANCE	O & M Fund	\$960.00	
<b>OCTAVIO HERRERA JR (53694)</b>			<b>\$65.00</b>
06-24-2021 Regular - Check #: 558674			\$65.00
PUR SVC WB ATH	Education Fund	\$65.00	
<b>OCTAVIO HERRERA JR (11092)</b>			<b>\$65.00</b>
06-24-2021 Regular - Check #: 558616			\$65.00
PUR SVC AT ATH	Education Fund	\$65.00	
<b>OFFICE DEPOT (26410)</b>			<b>\$1,001.14</b>
06-24-2021 Regular - Check #: 558746			\$70.60
SUPPLIES AT BOOKSTORE	Education Fund	\$70.60	
06-30-2021 Regular - Check #: 558859			\$59.07
SUPPLIES WB SCIENCE	Education Fund	\$59.07	
07-15-2021 Regular - Check #: 558991			\$329.20
SUPPLIES WB BOOKSTORE	Education Fund	\$329.20	
07-15-2021 Regular - Check #: 558992			\$488.49
SUPPLIES AT BOOKSTORE	Education Fund	\$488.49	
07-15-2021 Regular - Check #: 558993			\$53.78
SUPPLIES AT BOOKSTORE	Education Fund	\$53.78	
<b>OMBUDSMAN EDUCATIONAL SERVICES LTD (874)</b>			<b>\$43,393.75</b>
07-15-2021 Regular - Check #: 558994	203		\$43,393.75

OMBUDSMAN TUITION	Education Fund	\$43,393.75	
<b>ORLANDO DOBRINCU (57124)</b>			<b>\$158.00</b>
06-24-2021 Regular - Check #: 558675			\$158.00
PUR SVC WB ATH	Education Fund	\$158.00	
<b>PACIFIC LIFE (43739)</b>			<b>\$300.00</b>
06-30-2021 Regular - Check #: 558917			\$150.00
EDUCATION FUND	Education Fund	\$150.00	
07-15-2021 Regular - Check #: 559062			\$150.00
EDUCATION FUND	Education Fund	\$150.00	
<b>PADDOCK PUBLICATIONS, INC. (12849)</b>			<b>\$317.45</b>
06-24-2021 Regular - Check #: 558747			\$296.45
PUR SVC BOE ADVERTISING	Education Fund	\$114.45	
PUR SVC BOE ADVERTISING	Education Fund	\$182.00	
06-30-2021 Regular - Check #: 558860			\$21.00
PUR SVC BOE ADVERTISING	Education Fund	\$21.00	
<b>PARKLAND PREPARATORY ACADEMY (53162)</b>			<b>\$2,189.50</b>
07-15-2021 Regular - Check #: 558995			\$2,189.50
WB SPED PRIV ESY TUITION	Education Fund	\$2,189.50	
<b>PATRICK LEGGE (57748)</b>			<b>\$65.00</b>
06-24-2021 Regular - Check #: 558617			\$65.00
PUR SVC AT ATH	Education Fund	\$65.00	
<b>PAUL SCHULTZ (51685)</b>			<b>\$65.00</b>
06-24-2021 Regular - Check #: 558676			\$65.00
PUR SVC WB ATH	Education Fund	\$65.00	
<b>PAUL SPROVIERI (41564)</b>			<b>\$65.00</b>
06-24-2021 Regular - Check #: 558677			\$65.00
PUR SVC WB ATH	Education Fund	\$65.00	
<b>PEAR DECK, INC (57707)</b>			<b>\$9,890.01</b>
07-15-2021 Regular - Check #: 558996			\$9,890.01
PUR SVC DIST TECH	Education Fund	\$9,890.01	
<b>PEARSON EDUCATION, INC (40116)</b>			<b>\$5,109.36</b>
07-15-2021 Regular - Check #: 558997			\$5,109.36
TEXTBOOKS AT BOOKSTORE	Education Fund	\$4,775.10	
TEXTBOOKS AT BOOKSTORE	Education Fund	\$334.26	
<b>PEPSI-COLA (1234)</b>			<b>\$492.32</b>
07-15-2021 Regular - Check #: 558998	204		\$492.32
SUPPLIES - BOE	Education Fund	\$492.32	

<b>PERFECTION LEARNING (54682)</b>			<b>\$3,351.60</b>
06-24-2021	Regular - Check #: 558748		\$3,351.60
	SUPPLIES AT SOC STUDIES	Education Fund	\$3,351.60
<b>PERMA-BOUND BOOKS (58382)</b>			<b>\$2,881.80</b>
06-24-2021	Regular - Check #: 558749		\$2,881.80
	SUPPLIES AT ENGLISH	Education Fund	\$2,881.80
<b>PETER ALFINI (54441)</b>			<b>\$109.00</b>
06-24-2021	Regular - Check #: 558618		\$109.00
	PUR SVC AT ATH	Education Fund	\$109.00
<b>PHILIP J BARONE (24809)</b>			<b>\$65.00</b>
06-24-2021	Regular - Check #: 558619		\$65.00
	PUR SVC AT ATH	Education Fund	\$65.00
<b>PHOENIX INDUSTRIAL CLEANING (43664)</b>			<b>\$961.20</b>
07-15-2021	Regular - Check #: 558999		\$961.20
	PUR SVC WB MAINTENANCE	O & M Fund	\$480.60
	PUR SVC AT MAINTENANCE	O & M Fund	\$480.60
<b>PIT STOP (57403)</b>			<b>\$675.00</b>
07-15-2021	Regular - Check #: 559064		\$675.00
	RENTAL WB ATHLETICS	Education Fund	\$675.00
<b>PITNEY BOWES (849)</b>			<b>\$15,000.00</b>
07-15-2021	Regular - Check #: 559000		\$15,000.00
	PUR SVC POSTAGE - AT	Education Fund	\$15,000.00
<b>PLAINFIELD CSD 202 (54063)</b>			<b>\$1,000.00</b>
06-30-2021	Regular - Check #: 558861		\$1,000.00
	HOMELESS TRANSPORTATION	Transportation Fund	\$1,000.00
<b>PORTER PIPE &amp; SUPPLY CO. (46070)</b>			<b>\$37.65</b>
07-15-2021	Regular - Check #: 559001		\$37.65
	SUPPLIES AT MAINTENANCE	O & M Fund	\$37.65
<b>POWERSCHOOL GROUP LLC (49183)</b>			<b>\$52,351.22</b>
06-30-2021	Regular - Check #: 558928		\$3,480.00
	SUPPLIES BUSINESS OFFICE	Education Fund	\$3,480.00
07-15-2021	Regular - Check #: 559002		\$48,871.22
	PUR SVC DATA PROCESSING	Education Fund	\$48,871.22
<b>PROJECT LEAD THE WAY, INC. (54465)</b>			<b>\$29,329.50</b>
06-30-2021	Regular - Check #: 558862		\$2,507.50
	SUPPLIES AT SCIENCE	205 Education Fund	\$2,507.50
06-30-2021	Regular - Check #: 558863		\$16,022.00

SUPPLIES WB SCIENCE	Education Fund	\$16,022.00	
07-15-2021 Regular - Check #: 559003			\$5,400.00
PUR SVC DIST TECH	Education Fund	\$5,400.00	
07-15-2021 Regular - Check #: 559004			\$5,400.00
PUR SVC DIST TECH	Education Fund	\$5,400.00	
<b>PROQUEST (51890)</b>			<b>\$8,671.36</b>
07-15-2021 Regular - Check #: 559065			\$8,671.36
PUR SVC DIST TECH	Education Fund	\$8,671.36	
<b>QUALITY PLUMBING SERVICES INC (58414)</b>			<b>\$2,857.50</b>
07-15-2021 Regular - Check #: 559005			\$2,857.50
PUR SVC AT MAINTENANCE	O & M Fund	\$2,857.50	
<b>R &amp; M PRINTING AND PROMOTIONS, INC (54675)</b>			<b>\$321.40</b>
06-30-2021 Regular - Check #: 4302			\$321.40
AT SUMMER ATHLETIC CAMPS	Activity Fund	\$321.40	
<b>RAMROD DISTRIBUTORS (14417)</b>			<b>\$1,522.36</b>
06-30-2021 Regular - Check #: 558864			\$1,522.36
SUPPLIES AT CUSTODIAL	O & M Fund	\$1,522.36	
<b>RANDY GENTILE (41305)</b>			<b>\$198.90</b>
06-24-2021 Regular - Check #: 558804			\$198.90
PUR SVC WB ATH	Education Fund	\$198.90	
<b>RAPTOR TECHNOLOGIES, LLC (55665)</b>			<b>\$1,725.00</b>
07-15-2021 Regular - Check #: 559006			\$1,725.00
PUR SVC DIST TECH	Education Fund	\$1,725.00	
<b>RAY WINESBURG (50164)</b>			<b>\$189.00</b>
06-24-2021 Regular - Check #: 558678			\$109.00
PUR SVC WB ATH	Education Fund	\$109.00	
06-24-2021 Regular - Check #: 558805			\$80.00
PUR SVC WB ATH	Education Fund	\$80.00	
<b>READY REFRESH BY NESTLE (50783)</b>			<b>\$29.99</b>
07-15-2021 Regular - Check #: 559007			\$29.99
SUPPLIES AT HEALTH SVC	Education Fund	\$29.99	
<b>REINDERS INC (51443)</b>			<b>\$329.43</b>
06-24-2021 Regular - Check #: 558750			\$66.72
SUPPLIES WB MAINTENANCE	O & M Fund	\$66.72	
06-24-2021 Regular - Check #: 558751			\$262.71
SUPPLIES WB MAINTENANCE	206 O & M Fund	\$262.71	
<b>RELIANCE STANDARD LIFE INSURANCE CO (53237)</b>			<b>\$373.34</b>

06-24-2021 Regular - Check #: 558806		\$373.34
EDUCATION FUND	Education Fund	\$373.34
<b>REMIND101 INC (57045)</b>		<b>\$9,240.00</b>
07-15-2021 Regular - Check #: 559008		\$9,240.00
PUR SVC DIST TECH	Education Fund	\$9,240.00
<b>RENAISSANCE LEARNING INC (46486)</b>		<b>\$16,885.00</b>
07-15-2021 Regular - Check #: 559009		\$16,885.00
PUR SVC DIST TECH	Education Fund	\$1,500.00
PUR SVC DIST TECH	Education Fund	\$1,800.00
PUR SVC DIST TECH	Education Fund	\$2,295.00
PUR SVC DIST TECH	Education Fund	\$5,940.00
PUR SVC DIST TECH	Education Fund	\$3,450.00
PUR SVC DIST TECH	Education Fund	\$1,000.00
PUR SVC DIST TECH	Education Fund	\$900.00
<b>REPUBLIC SERVICES #551 (55610)</b>		<b>\$4,237.17</b>
06-30-2021 Regular - Check #: 558918		\$683.69
REFUSE DISPOSAL AT OPER	O & M Fund	\$683.69
06-30-2021 Regular - Check #: 558919		\$913.91
REFUSE DISPOSAL AT OPER	O & M Fund	\$913.91
07-15-2021 Regular - Check #: 559066		\$2,639.57
REFUSE DISPOSAL AT OPER	O & M Fund	\$2,422.53
REFUSE DISPOSAL DO	O & M Fund	\$217.04
<b>RICHARD LIBOY (58402)</b>		<b>\$65.00</b>
06-24-2021 Regular - Check #: 558620		\$65.00
PUR SVC AT ATH	Education Fund	\$65.00
<b>RICHARD MINARDI (52755)</b>		<b>\$65.00</b>
06-24-2021 Regular - Check #: 558679		\$65.00
PUR SVC WB ATH	Education Fund	\$65.00
<b>RICHARD OCHENKOWSKI (51331)</b>		<b>\$62.00</b>
06-24-2021 Regular - Check #: 558621		\$62.00
PUR SVC AT ATH	Education Fund	\$62.00
<b>RICHARD S ANDREWS (49655)</b>		<b>\$65.00</b>
06-24-2021 Regular - Check #: 558807		\$65.00
PUR SVC WB ATH	Education Fund	\$65.00
<b>RICK WOSTRATZKY (50528)</b>		<b>\$189.00</b>
06-24-2021 Regular - Check #: 558622	207	\$62.00
PUR SVC AT ATH	Education Fund	\$62.00

06-24-2021 Regular - Check #: 558680			\$127.00
PUR SVC WB ATH	Education Fund	\$65.00	
PUR SVC WB ATH	Education Fund	\$62.00	
<b>RICOH USA, INC. (54304)</b>			<b>\$637.20</b>
07-15-2021 Regular - Check #: 559010			\$637.20
DUPLICATING AT PRIN OFF	Education Fund	\$637.20	
<b>RIVEREDGE HOSPITAL (48074)</b>			<b>\$823.82</b>
06-24-2021 Regular - Check #: 558752			\$823.82
WB HOME & HOSP TUTORING	Education Fund	\$339.22	
WB HOME & HOSP TUTORING	Education Fund	\$242.30	
AT HOME & HOSP TUTORING	Education Fund	\$242.30	
<b>ROBERT DELEONARDIS (48791)</b>			<b>\$65.00</b>
06-24-2021 Regular - Check #: 558587			\$65.00
PUR SVC AT ATH	Education Fund	\$65.00	
<b>ROBERT N FIORIO (56140)</b>			<b>\$65.00</b>
06-24-2021 Regular - Check #: 558623			\$65.00
PUR SVC AT ATH	Education Fund	\$65.00	
<b>ROCKLER WOODWORKING AND HARDWARE (47308)</b>			<b>\$589.88</b>
06-30-2021 Regular - Check #: 558865			\$589.88
SUPPLIES C&T ED IMP GRANT	Education Fund	\$589.88	
<b>RODGER JACKSON (57434)</b>			<b>\$65.00</b>
06-24-2021 Regular - Check #: 558681			\$65.00
PUR SVC WB ATH	Education Fund	\$65.00	
<b>ROSEANN JANUSZ (53037)</b>			<b>\$629.67</b>
06-30-2021 Regular - Check #: 558921			\$629.67
SUPPLIES WB LIBRARY	Education Fund	\$256.67	
BOOKS WB LIBRARY	Education Fund	\$213.11	
SUPPLIES WB LIBRARY	Education Fund	\$159.89	
<b>RUNCO OFFICE SUPPLY &amp; EQUIPMENT CO (57315)</b>			<b>\$1,582.71</b>
06-30-2021 Regular - Check #: 558866			\$2.73
SUPPLIES WB SOC STUDIES	Education Fund	\$2.73	
06-30-2021 Regular - Check #: 558867			\$61.76
SUPPLIES WB SOC STUDIES	Education Fund	\$61.76	
06-30-2021 Regular - Check #: 558868			\$1,331.31
SUPPLIES WB ENGLISH	Education Fund	\$1,331.31	
06-30-2021 Regular - Check #: 558869			\$66.93
SUPPLIES WB PRIN OFF	Education Fund	\$66.93	

06-30-2021 Regular - Check #: 558870		\$119.98
SUPPLIES WB PRIN OFF	Education Fund	\$119.98
<b>RUSSELL E SCHROEDER (10909)</b>		<b>\$158.00</b>
06-24-2021 Regular - Check #: 558682		\$158.00
PUR SVC WB ATH	Education Fund	\$158.00
<b>RYAN DOMERACKI (57058)</b>		<b>\$2,500.00</b>
06-24-2021 Regular - Check #: 4289		\$2,500.00
CLASS CHILD CARE REIMB	Activity Fund	\$2,500.00
<b>RYAN RANFT (58406)</b>		<b>\$65.00</b>
06-24-2021 Regular - Check #: 558624		\$65.00
PUR SVC AT ATH	Education Fund	\$65.00
<b>S.E.A.L. OF ILLINOIS, INC. (48806)</b>		<b>\$14,595.90</b>
07-15-2021 Regular - Check #: 559011		\$14,595.90
WB SPED PRIV ESY TUITION	Education Fund	\$7,297.95
AT SPED PRIV ESY TUITION	Education Fund	\$7,297.95
<b>SAM'S CLUB (50251)</b>		<b>\$59.60</b>
07-15-2021 Regular - Check #: 559012		\$59.60
SUPPLIES CENT SUPPORT SER	Education Fund	\$59.60
<b>SANDRA KRAUSE (55931)</b>		<b>\$160.12</b>
07-15-2021 Regular - Check #: 4316		\$160.12
CLASSIFIED MEDICAL REIMB	Activity Fund	\$160.12
<b>SCHOOL HEALTH CORPORATION (452)</b>		<b>\$947.41</b>
06-24-2021 Regular - Check #: 558753		\$541.10
R&M WB ATH	Education Fund	\$541.10
06-24-2021 Regular - Check #: 4290		\$328.14
CONCESSIONS	Activity Fund	\$328.14
06-30-2021 Regular - Check #: 4303		\$78.17
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$21.74
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$56.43
<b>SCOTT SOBESKI (20108)</b>		<b>\$65.00</b>
06-24-2021 Regular - Check #: 558625		\$65.00
PUR SVC AT ATH	Education Fund	\$65.00
<b>SCOTT YOUNT (55937)</b>		<b>\$420.00</b>
06-24-2021 Regular - Check #: 558683		\$420.00
PUR SVC WB ATH	Education Fund	\$140.00
PUR SVC WB ATH	Education Fund	\$140.00
PUR SVC WB ATH	Education Fund	\$140.00

<b>SCREENCASTIFY LLC (58071)</b>			<b>\$1,320.00</b>
07-15-2021	Regular - Check #: 559013		\$1,320.00
	PUR SVC DIST TECH	Education Fund	\$660.00
	PUR SVC DIST TECH	Education Fund	\$660.00
<b>SEIU LOCAL 73 (1595)</b>			<b>\$2,139.54</b>
06-30-2021	Regular - Check #: 558815		\$1,069.77
	EDUCATION FUND	Education Fund	\$1,069.77
07-15-2021	Regular - Check #: 558930		\$1,069.77
	EDUCATION FUND	Education Fund	\$1,069.77
<b>SELF (57695)</b>			<b>\$403,930.00</b>
07-15-2021	Regular - Check #: 559014		\$403,930.00
	PS BOE WORK COMP INS PREM	Education Fund	\$403,930.00
<b>SHERI D'AMBROSE (4609)</b>			<b>\$198.42</b>
06-30-2021	Regular - Check #: 4304		\$198.42
	STUDENT COUNCIL	Activity Fund	\$198.42
<b>SHERWIN-WILLIAMS (53656)</b>			<b>\$2,425.30</b>
06-24-2021	Regular - Check #: 558754		\$1,639.28
	SUPPLIES AT PRIN OFF	Education Fund	\$699.85
	SUPPLIES AT MAINTENANCE	O & M Fund	\$522.90
	SUPPLIES DO MAINTENANCE	O & M Fund	\$207.05
	SUPPLIES DO MAINTENANCE	O & M Fund	\$122.03
	SUPPLIES WB PRIN OFF	Education Fund	\$87.45
06-30-2021	Regular - Check #: 558871		\$122.51
	SUPPLIES DO MAINTENANCE	O & M Fund	\$122.51
07-15-2021	Regular - Check #: 559015		\$663.51
	SUPPLIES AT MAINTENANCE	O & M Fund	\$261.45
	SUPPLIES AT MAINTENANCE	O & M Fund	\$237.11
	CAPITAL OUTLAY	O & M Fund	\$133.60
	SUPPLIES AT MAINTENANCE	O & M Fund	\$31.35
<b>SIMPLIFASTER INC (58398)</b>			<b>\$3,585.60</b>
06-24-2021	Regular - Check #: 558755		\$3,585.60
	SUPPLIES WB ATHLETICS	Education Fund	\$3,585.60
<b>SMG SECURITY SYSTEMS, INC. (20483)</b>			<b>\$706.95</b>
06-24-2021	Regular - Check #: 558756		\$706.95
	PUR SVC WB OPERATIONS	O & M Fund	\$706.95
<b>SNAP-ON INDUSTRIAL (42493)</b>			<b>\$284.45</b>
06-30-2021	Regular - Check #: 558872		\$284.45
	SUPPLY WB VOC ED I&T	Education Fund	\$284.45

<b>SONIA HERNANDEZ (54818)</b>			<b>\$70.06</b>
06-30-2021	Regular - Check #: 558922		\$70.06
	SUPPLIES AT PRIN OFF	Education Fund	\$70.06
<b>SOUTH SIDE CONTROL SUPPLY CO (12300)</b>			<b>\$1,062.44</b>
06-24-2021	Regular - Check #: 558757		\$1,062.44
	SUPPLIES WB MAINTENANCE	O & M Fund	\$1,062.44
<b>SPANNUTH BOILER (1885)</b>			<b>\$1,180.00</b>
07-15-2021	Regular - Check #: 559016		\$1,180.00
	PUR SVC WB MAINTENANCE	O & M Fund	\$1,180.00
<b>SPECIAL EDUCATION SYSTEMS INC (43772)</b>			<b>\$11,312.74</b>
06-24-2021	Regular - Check #: 558758		\$2,895.90
	SP ED TRANSPORTATION	Transportation Fund	\$2,895.90
06-30-2021	Regular - Check #: 558873		\$1,833.12
	SP ED TRANSPORTATION	Transportation Fund	\$1,833.12
07-15-2021	Regular - Check #: 559017		\$6,583.72
	SP ED TRANSPORTATION	Transportation Fund	\$2,520.54
	SP ED TRANSPORTATION	Transportation Fund	\$611.04
	SP ED TRANSPORTATION	Transportation Fund	\$1,222.08
	SP ED TRANSPORTATION	Transportation Fund	\$1,377.39
	SP ED TRANSPORTATION	Transportation Fund	\$852.67
<b>SRFAX (57531)</b>			<b>\$20.85</b>
06-24-2021	Regular - Check #: 558759		\$20.85
	PUR SVC DIST TECH	Education Fund	\$20.85
<b>STAFFORD SMITH INC (58306)</b>			<b>\$14,236.80</b>
06-30-2021	Regular - Check #: 558874		\$14,236.80
	CAP/OUTLAY WB FOOD SVC	Education Fund	\$7,118.40
	CAP/OUTLAY AT FOOD SVC	Education Fund	\$7,118.40
<b>STANLEY G KARTHAN (42219)</b>			<b>\$65.00</b>
06-24-2021	Regular - Check #: 558684		\$65.00
	PUR SVC WB ATH	Education Fund	\$65.00
<b>STEVE JOHNSON (57380)</b>			<b>\$92.00</b>
06-24-2021	Regular - Check #: 558808		\$92.00
	PUR SVC AT ATH	Education Fund	\$92.00
<b>STEVE MURPHY (55278)</b>			<b>\$65.00</b>
06-24-2021	Regular - Check #: 558685		\$65.00
	PUR SVC WB ATH	Education Fund	\$65.00
<b>STEVEN A SAWICKI SR (55687)</b>			<b>\$65.00</b>

06-24-2021 Regular - Check #: 558626			\$65.00
PUR SVC AT ATH	Education Fund		\$65.00
<b>SUBSCRIPTION SERVICES (1746)</b>			<b>\$569.80</b>
06-30-2021 Regular - Check #: 558923			\$284.90
PERIODICALS AT LIBRARY	Education Fund		\$284.90
06-30-2021 Regular - Check #: 4305			\$284.90
LIBRARY FINES	Activity Fund		\$284.90
<b>SUN LIFE ASSURANCE CO OF CANADA (57720)</b>			<b>\$5,555.30</b>
06-24-2021 Regular - Check #: 558809			\$5,555.30
LIFE INSURANCE/LTD	Education Fund		\$5,555.30
<b>SUSAN BOWER (55224)</b>			<b>\$500.00</b>
07-15-2021 Regular - Check #: 4317			\$500.00
CLASSIFIED MEDICAL REIMB	Activity Fund		\$500.00
<b>SWANK DIGITAL CAMPUS (57996)</b>			<b>\$5,505.00</b>
07-15-2021 Regular - Check #: 559018			\$5,505.00
PUR SVC DIST TECH	Education Fund		\$5,505.00
<b>TALX UC EXPRESS (47113)</b>			<b>\$80.00</b>
06-24-2021 Regular - Check #: 558717			\$80.00
CENT ADMIN PUR SVC	Education Fund		\$80.00
<b>TARA MURPHY (50789)</b>			<b>\$69.43</b>
06-30-2021 Regular - Check #: 558924			\$67.31
SUPPLIES WB SUM SCHOOL	Education Fund		\$67.31
06-30-2021 Regular - Check #: 4306			\$2.12
RESERVE ACTIVITY FUND	Activity Fund		\$2.12
<b>TELESOLUTIONS CONSULTANTS (42495)</b>			<b>\$4,800.00</b>
07-15-2021 Regular - Check #: 559019			\$4,800.00
PURCH SVC BUSINESS OFFICE	Education Fund		\$4,800.00
<b>TERRACE SUPPLY (485)</b>			<b>\$61.61</b>
06-24-2021 Regular - Check #: 558760			\$31.31
SUPPLIES WB MAINTENANCE	O & M Fund		\$13.64
SUPPLIES WB PRIN OFF	Education Fund		\$11.78
SUPPLIES AT MAINTENANCE	O & M Fund		\$5.89
07-15-2021 Regular - Check #: 559020			\$30.30
SUPPLIES WB MAINTENANCE	O & M Fund		\$24.60
SUPPLIES AT MAINTENANCE	O & M Fund		\$5.70
<b>THE CERTIF-A-GIFT COMPANY (56412)</b>			<b>\$28.00</b>
06-24-2021 Regular - Check #: 558761	212		\$28.00

SUPPLIES - BOE	Education Fund	\$28.00	
<b>THE LANGUAGE LABS (56819)</b>			<b>\$300.00</b>
06-30-2021 Regular - Check #: 558875			\$300.00
PS IDEA B SUPPORT SVCS	Education Fund	\$300.00	
<b>THE OMNI GROUP (55154)</b>			<b>\$78.00</b>
07-15-2021 Regular - Check #: 559067			\$78.00
EDUCATION FUND	Education Fund	\$78.00	
<b>THERMOSYSTEMS, LLC (48518)</b>			<b>\$696.28</b>
06-24-2021 Regular - Check #: 558762			\$138.09
SUPPLIES AT MAINTENANCE	O & M Fund	\$138.09	
06-24-2021 Regular - Check #: 558763			\$558.19
SUPPLIES AT MAINTENANCE	O & M Fund	\$558.19	
<b>THILLENS, INC (56787)</b>			<b>\$878.36</b>
07-15-2021 Regular - Check #: 559021			\$878.36
PUR SVC WB PRIN OFF	Education Fund	\$439.18	
PUR SVC AT PRIN OFF	Education Fund	\$439.18	
<b>THOMAS N RODERICK (56387)</b>			<b>\$140.00</b>
06-24-2021 Regular - Check #: 558686			\$140.00
PUR SVC WB ATH	Education Fund	\$140.00	
<b>THOMSON REUTERS WEST (58182)</b>			<b>\$1,029.00</b>
07-15-2021 Regular - Check #: 559022			\$1,029.00
R&M WB ATT/SCHD	Education Fund	\$514.50	
R&M AT ATT/SCHD	Education Fund	\$514.50	
<b>TIMOTHY S JAUCH (57011)</b>			<b>\$65.00</b>
06-24-2021 Regular - Check #: 558687			\$65.00
PUR SVC WB ATH	Education Fund	\$65.00	
<b>TOLEDO PHYSICAL ED SUPPLY (51670)</b>			<b>\$4,539.17</b>
06-30-2021 Regular - Check #: 558876			\$4,539.17
SUPPLIES WB PE	Education Fund	\$4,539.17	
<b>TOM PELLETIER (47057)</b>			<b>\$195.00</b>
06-24-2021 Regular - Check #: 558627			\$130.00
PUR SVC AT ATH	Education Fund	\$65.00	
PUR SVC AT ATH	Education Fund	\$65.00	
06-24-2021 Regular - Check #: 558688			\$65.00
PUR SVC WB ATH	Education Fund	\$65.00	
<b>ULINE INC (50145)</b>			<b>\$922.43</b>
06-30-2021 Regular - Check #: 558877	213		\$922.43

SUPPLIES AT SCIENCE	Education Fund	\$922.43	
<b>UNITED PARCEL SERVICE (6763)</b>			<b>\$19.19</b>
06-24-2021 Regular - Check #: 558764			\$4.48
PUR SVC POSTAGE - AT	Education Fund	\$4.48	
07-15-2021 Regular - Check #: 559023			\$14.71
PUR SVC POSTAGE - AT	Education Fund	\$14.71	
<b>VANGUARD ENERGY SERVICES (49184)</b>			<b>\$384.91</b>
07-15-2021 Regular - Check #: 559024			\$384.91
HEATING DO	O & M Fund	\$210.00	
HEATING AT UTILITY	O & M Fund	\$149.04	
HEATING WB UTILITY	O & M Fund	\$25.87	
<b>VARIABLE ANNUITY LIFE INS. CO. (772)</b>			<b>\$800.00</b>
06-30-2021 Regular - Check #: 558925			\$400.00
EDUCATION FUND	Education Fund	\$400.00	
07-15-2021 Regular - Check #: 559068			\$400.00
EDUCATION FUND	Education Fund	\$400.00	
<b>VILLA PARK ELECTRICAL SUPPLY (19787)</b>			<b>\$3,284.04</b>
06-24-2021 Regular - Check #: 558765			\$827.90
SUPPLIES WB MAINTENANCE	O & M Fund	\$590.50	
SUPPLIES WB MAINTENANCE	O & M Fund	\$237.40	
06-30-2021 Regular - Check #: 558878			\$1,026.97
SUPPLIES WB MAINTENANCE	O & M Fund	\$528.20	
SUPPLIES AT PRIN OFF	Education Fund	\$286.93	
SUPPLIES AT MAINTENANCE	O & M Fund	\$211.84	
07-15-2021 Regular - Check #: 559025			\$1,429.17
SUPPLIES WB MAINTENANCE	O & M Fund	\$1,040.00	
SUPPLIES WB MAINTENANCE	O & M Fund	\$334.20	
SUPPLIES AT MAINTENANCE	O & M Fund	\$51.45	
SUPPLIES DO MAINTENANCE	O & M Fund	\$3.52	
<b>VILLA PARK OFFICE EQUIPMENT (3959)</b>			<b>\$2,845.00</b>
06-30-2021 Regular - Check #: 558929			\$2,845.00
SUPPLIES AT PRIN OFF	Education Fund	\$2,845.00	
<b>VILLAGE OF ADDISON (136)</b>			<b>\$83,633.49</b>
06-24-2021 Regular - Check #: 558811			\$73,681.73
AT POLICE LIAISON	Education Fund	\$67,637.35	
AUX POLICE SERV-AT	Education Fund	\$6,044.38	
06-24-2021 Regular - Check #: 558812			\$1,337.49
SUPPLIES WB MAINTENANCE	O & M Fund	\$614.21	

SUPPLIES AT MAINTENANCE	O & M Fund	\$365.93	
SPED TRANSPRTATION SUPPLY	Transportation Fund	\$164.26	
SUPPLIES AT DRIVER ED	Education Fund	\$163.53	
REG TRANSPORTATION SUPPLY	Transportation Fund	\$29.56	
<b>07-15-2021 Regular - Check #: 559069</b>			<b>\$8,614.27</b>
WATER AT UTILITY	O & M Fund	\$8,355.32	
WATER UTILITY DO	O & M Fund	\$258.95	
<b>VILLAGE OF VILLA PARK (13137)</b>			<b>\$9,511.07</b>
<b>06-24-2021 Regular - Check #: 558813</b>			<b>\$666.66</b>
AUX POLICE SERVICES WBHS	Education Fund	\$666.66	
<b>06-24-2021 Regular - Check #: 558814</b>			<b>\$5,494.03</b>
AUX POLICE SERVICES WBHS	Education Fund	\$5,494.03	
<b>07-15-2021 Regular - Check #: 559026</b>			<b>\$3,350.38</b>
WATER WB UTILITY	O & M Fund	\$3,295.94	
WATER WB UTILITY	O & M Fund	\$54.44	
<b>WEST SUBURBAN CONFERENCE (3603)</b>			<b>\$7,500.00</b>
<b>06-30-2021 Regular - Check #: 558926</b>			<b>\$7,500.00</b>
SUPPLIES AT PRIN OFF	Education Fund	\$7,500.00	
<b>WESTERN REMAC INC. (52685)</b>			<b>\$302.90</b>
<b>07-15-2021 Regular - Check #: 559027</b>			<b>\$302.90</b>
SUPPLIES AT PRIN OFF	Education Fund	\$165.50	
SUPPLIES AT PRIN OFF	Education Fund	\$137.40	
<b>WHEATON MULCH, INC. (49096)</b>			<b>\$246.00</b>
<b>06-24-2021 Regular - Check #: 558767</b>			<b>\$246.00</b>
SUPPLIES WB MAINTENANCE	O & M Fund	\$246.00	
<b>WIGHT &amp; COMPANY (511)</b>			<b>\$32,713.80</b>
<b>06-24-2021 Regular - Check #: 558768</b>			<b>\$16,686.93</b>
CONSTRUCT SVCS-CRRSA	O & M Fund	\$3,125.00	
A&E CONSTRUCTION SERVICE	Capital Projects Fund	\$1,520.16	
A&E CONSTRUCTION SERVICE	Capital Projects Fund	\$1,500.00	
CONSTRUCTION SERVICES	O & M Fund	\$500.00	
CONSTRUCTION SERVICES	O & M Fund	\$1,041.77	
CONSTRUCTION SERVICES	O & M Fund	\$1,000.00	
A&E CONSTRUCTION SERVICE	Capital Projects Fund	\$1,000.00	
A&E CONSTRUCTION SERVICE	Capital Projects Fund	\$7,000.00	
<b>07-15-2021 Regular - Check #: 559028</b>			<b>\$16,026.87</b>
CONSTRUCT SVC-CRRSA	215 O & M Fund	\$9,026.87	
A&E CONSTRUCTION SERVICE	Capital Projects Fund	\$2,000.00	

A&E CONSTRUCTION SERVICE	Capital Projects Fund	\$3,000.00
A&E CONSTRUCTION SERVICE	Capital Projects Fund	\$1,000.00
CONSTRUCTION SERVICES	O & M Fund	\$1,000.00
<b>WILLIAM H. SADLIER, INC. (40310)</b>		<b>\$15,792.63</b>
06-24-2021 Regular - Check #: 558769		\$15,792.63
SUPPLIES AT TITLE I	Education Fund	\$1,813.35
SUPPLIES AT TITLE I	Education Fund	\$4,725.70
SUPPLIES AT TITLE I	Education Fund	\$4,121.25
SUPPLIES AT TITLE I	Education Fund	\$2,033.15
SUPPLIES AT TITLE I	Education Fund	\$1,648.50
SUPPLIES AT TITLE I	Education Fund	\$1,450.68
<b>WILLIAM R GRADY (53211)</b>		<b>\$65.00</b>
06-24-2021 Regular - Check #: 558690		\$65.00
PUR SVC WB ATH	Education Fund	\$65.00
<b>WINNING OBJECTIONS LLC (58386)</b>		<b>\$574.92</b>
06-30-2021 Regular - Check #: 558880		\$574.92
SUPPLIES AT SOC STUDIES	Education Fund	\$574.92
<b>WORLD TRADE PRESS (54959)</b>		<b>\$1,080.00</b>
07-15-2021 Regular - Check #: 559029		\$1,080.00
PUR SVC DIST TECH	Education Fund	\$1,080.00
<b>YESCO CHICAGO (57674)</b>		<b>\$7,250.00</b>
06-30-2021 Regular - Check #: 558881		\$7,250.00
PUR SVC AT MAINTENANCE	O & M Fund	\$7,250.00
<b>YVONNE TSAGALIS (50994)</b>		<b>\$908.68</b>
06-30-2021 Regular - Check #: 4307		\$908.68
ADMIN MEDICAL REIMB.	Activity Fund	\$908.68
<b>ZDZISLAW KUJAWA (54215)</b>		<b>\$65.00</b>
06-24-2021 Regular - Check #: 558628		\$65.00
PUR SVC AT ATH	Education Fund	\$65.00
<b>ZOOM VIDEO COMMUNICATIONS, INC (57990)</b>		<b>\$20,561.35</b>
06-24-2021 Regular - Check #: 558770		\$20,561.35
PUR SVC DIST TECH	Education Fund	\$180.00
PUR SVC DIST TECH	Education Fund	\$18,000.00
PUR SVC DIST TECH	Education Fund	\$400.00
PUR SVC DIST TECH	Education Fund	\$1,801.35
PUR SVC DIST TECH	Education Fund	\$180.00



**TO:** Dr. Jean Barbanente  
 Summer Purchasing Committee

**DATE:** July 12, 2021

**FROM:** Mr. Ryan Domeracki

**RE:** **Purchase of Custodial Supplies for 2021-2022**

We are recommending that the Board of Education approve the purchase of custodial supplies for Addison Trail, Willowbrook, and the District Office for the 2021-22 school year from the lowest responsive and responsible bidders as noted below. The bid consisted of 21 items with bids received from 13 suppliers. Details listing all bids are on the attached bid summary. On the bid summary there were not any items for which no bids were received.

In the table below are the proposed total award amounts for each responsive and responsible bidder.

<b>Vendor</b>	<b>Total Award</b>
Central Poly-Bag Corp	\$ 1,984.00
Interboro Packaging	\$ 1,290.60
North American Corp	\$ 890.24
Pro Source Distributors	\$ 22,610.25
Ramrod Distributors Inc.	\$ 6,818.70
Runco Office Supply & Equipment	\$ 4,656.40
Warehouse Direct	\$ 1,606.84
<b>Total</b>	<b>\$ 39,857.03</b>

**Recommendation:**

Move that the Board of Education accept the lowest responsive and responsible bids for custodial supplies as indicated above in the total amount of \$39,857.03.

Cc: Mr. Edward Hoster

2021-22 Custodial Supplies Opened Monday June 14, 2021; 8:00 am

				Runco Office Supply & Equipment Elk Grove Village, IL		The Standard Companies Chicago, IL		North American Corp Glenview, IL	
ITEM NO.	ITEM DESCRIPTION	PACK	TOTAL	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
1	Bathroom Tissue Brand: NPS Corp or Equal ID# 12325 (sample must be included with bid)	96/case	300 cases	\$35.50	\$10,650.00	\$32.90	\$9,870.00	\$36.53	\$10,959.00
					Brand: Boardwalk ID#: BWK6180				
2	Bleach, Janitor Strength Brand: ID#	six 1 gal. /case	40 cases	\$15.00	\$600.00	\$9.60	\$384.00	No Bid	
					Brand: Boardwalk ID#: BWK3406		Brand: Champion Packaging ID# AM110001		
3	Can Liners, Polyethylene: .70 mil 43 x 48, 2 ply, 55 gallon capacity Brand: ID#	100/case	160 cases	\$25.00	\$4,000.00	\$13.80	\$2,208.00	No Bid	
					Brand: Heritage ID#: HERH8647HK		Brand: Champion Packaging ID#: CXB47HS		
4	Can Liners, Polyethylene: .9 mil 30 x 36; 20-30 Brand: ID#	250/case	90 cases	\$34.00	\$3,060.00	\$22.25	\$2,002.50	No Bid	
					Brand: Interplast ID#: IBSSL3036XPK 200/case		Brand: Champion Packaging ID#: DHSS3036XB		
5	Disinfectant Bathroom Cleaner: Non-Acid Bowl Brand: P&G Comet Disinfectant ID# 20542 (no substitute)	3 x 1 gallon /case	40 cases	\$52.00	\$2,080.00	\$56.95	\$2,278.00	\$53.04	\$2,121.60
6	Disinfectant Wipes: 70/container		200 cases	\$19.95	\$3,990.00	\$20.60	\$4,120.00	No Bid	
					Brand: Lysol				
7	Floor Finish Brand: Johnson's Wax: Vectra (no substitute)	5 gallon box	500 gallons	\$85.00	\$42,500.00	\$15.91	\$7,955.00	\$13.53	\$6,765.00

2021-22 Custodial Supplies Opened Monday June 14, 2021; 8:00 am

				Warehouse Direct Des Plaines, IL		Nashville Medical EMS Products Inc Springfield, TN		ProSource Distributors Inc Rockford, IL		Zep Inc Atlanta, GA		Central Polybag Corp Linden, NJ	
ITEM NO.	ITEM DESCRIPTION	PACK	TOTAL	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
1	Bathroom Tissue Brand: NPS Corp or Equal ID# 12325 (sample must be included with bid)	96/case	300 cases	\$29.99	\$8,997.00	No Bid		\$26.95	\$8,085.00	No Bid		\$36.99	\$11,097.00
2	Bleach, Janitor Strength Brand: ID#	six 1 gal. /case	40 cases	\$11.95	\$478.00	No Bid		\$8.88	\$355.20	No Bid		No Bid	
3	Can Liners, Polyethylene: .70 mil 43 x 48, 2 ply, 55 gallon capacity Brand: ID#	100/case	160 cases	\$13.49	\$2,158.40	No Bid		\$12.49	\$1,998.40	No Bid		\$12.40	\$1,984.00
												Brand: Central Poly ID# : CP4347H	
4	Can Liners, Polyethylene: .9 mil 30 x 36; 20-30 Brand: ID#	250/case	90 cases	\$21.93	\$1,973.70	No Bid		\$19.85	\$1,786.50	No Bid		\$20.00	\$1,800.00
												Brand: Central Poly ID#: CP3036H	
5	Disinfectant Bathroom Cleaner: Non-Acid Bowl Brand: P&G Comet Disinfectant ID# 20542 (no substitute)	3 x 1 gallon /case	40 cases	\$62.59	\$2,503.60	No Bid		No Bid		\$44.00	\$1,760.00	No Bid	220
										Brand: Zep Spirit II 4-1 Gallon Cases			
6	Disinfectant Wipes: 70/container		200 cases	\$34.97	\$6,994.00	\$25.14	\$5,028.00	\$17.75	\$3,550.00	\$30.00	\$6,000.00	No Bid	
				Brand: Lysol ID#: RAC77182CT		Brand: Kentron ID#: HH0080 80/tub				Brand: Zep Spirit II 6 canisters/ 80 wipes			
7	Floor Finish Brand: Johnson's Wax: Vectra (no substitute)	5 gallon box	500 gallons	\$66.97	\$33,485.00	No Bid		\$14.99	\$7,495.00	\$10.60	\$5,300.00	No Bid	
										Brand: Zep Focus 81235 5 gallon pail			

2021-22 Custodial Supplies Opened Monday June 14, 2021; 8:00 am

				Interboro Packaging Montgomery, NY		Conserv Flag Company Sidney, NE		School Specialty Greenville, IL		Unipak Corp Brookly, NY		Ramrod Distributors Inc Elk Grove Village, IL	
ITEM NO.	ITEM DESCRIPTION	PACK	TOTAL	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
1	Bathroom Tissue Brand: NPS Corp or Equal ID# 12325 (sample must be included with bid)	96/case	300 cases	No Bid		No Bid		No Bid		No Bid		\$29.49	\$8,847.00
2	Bleach, Janitor Strength Brand: ID#	six 1 gal. /case	40 cases	No Bid		No Bid		No Bid		No Bid		\$8.25	\$330.00
3	Can Liners, Polyethylene: .70 mil 43 x 48, 2 ply, 55 gallon capacity Brand: ID#	100/case	160 cases	\$10.48 Brand: INT-4348-HVY 100 per case	\$1,676.80	\$35.81 Brand: Berry AED ID#: 434730C 56GAL 1.2Mil	\$5,729.60	No Bid		\$9.75 Brand: UPC ID#: 4348 HV	\$1,560.00	\$13.99	\$2,238.40
4	Can Liners, Polyethylene: .9 mil 30 x 36; 20-30 Brand: ID#	250/case	90 cases	\$14.34 Brand: INT-3036-HVY	\$1,290.60	\$37.85 Brand: Berry AED ID#: 303622c	\$3,406.50	No Bid		\$14.75 Brand: UPC ID# 368	\$1,327.50	\$18.49	\$1,664.10
5	Disinfectant Bathroom Cleaner: Non-Acid Bowl Brand: P&G Comet Disinfectant ID# 20542 (no substitute)	3 x 1 gallon /case	40 cases	No Bid		No Bid		No Bid		No Bid		No Bid	221
6	Disinfectant Wipes: 70/container		200 cases	No Bid		No Bid		No Bid		No Bid		\$19.95	\$3,990.00
7	Floor Finish Brand: Johnson's Wax: Vectra (no substitute)	5 gallon box	500 gallons	No Bid		No Bid		No Bid		No Bid		\$11.49	\$5,745.00

2021-22 Custodial Supplies Opened Monday June 14, 2021; 8:00 am

				Runco Office Supply & Equipment Elk Grove Village, IL		The Standard Companies Chicago, IL		North American Corp Glenview, IL	
ITEM NO.	ITEM DESCRIPTION	PACK	TOTAL	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
8	Floor Pads, Strip Surface Prep - MAROON - Brand: 3M (no substitute) - ID# 51111 025901	10/case	20 cases	\$110.40	\$2,208.00	\$68.00	\$1,360.00	\$128.88	\$2,577.60
9	Floor Pads, Strip Surface Prep - MAROON - 20" Brand: 3M (no substitute)	10/case	20 cases	\$81.00	\$1,620.00	\$101.15	\$2,023.00	\$86.78	\$1,735.60
10	Pencil Sharpeners Brand: KS (no substitute) ID# 1031	each	72 each	\$9.95	\$716.40	\$11.25	\$810.00	No Bid	
11	Roll Towels Brand: NPS or equal ID# 30700 SAMPLE MUST BE INCLUDED WITH BID	Six 8"x800' rolls /case	225 cases	\$20.50	\$4,612.50	\$15.40	\$3,465.00	\$23.77	\$5,348.25
12	Roll Towel 8" Dispenser - White Brand: Palmer (no substitute) ID# 56201	each	6 each	No Bid		\$140.00	\$840.00	No Bid	
13	Rubbermaid/Brute 44 gallon container Brand: Rubbermaid/Brute (no substitute) ID# 2643-60	each	20 each	\$54.00	\$1,080.00	\$36.40	\$728.00	\$26.32	\$526.40
14	Rubbermaid/Brute Dolly Brand: Rubbermaid/Brute (no substitute) ID# 2640	each	12 each	\$74.00	\$888.00	\$41.00	\$492.00	\$30.32	\$363.84

2021-22 Custodial Supplies Opened Monday June 14, 2021; 8:00 am

				Warehouse Direct Des Plaines, IL		Nashville Medical EMS Products Inc Springfield, TN		ProSource Distributors Inc Rockford, IL		Zep Inc Atlanta, GA		Central Polybag Corp Linden, NJ	
ITEM NO.	ITEM DESCRIPTION	PACK	TOTAL	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
8	Floor Pads, Strip Surface Prep - MAROON - Brand: 3M (no substitute) - ID# 51111 025901	10/case	20 cases	\$49.99	\$999.80	No Bid		\$142.00	\$2,840.00	No Bid		No Bid	
9	Floor Pads, Strip Surface Prep - MAROON - 20" Brand: 3M (no substitute)	10/case	20 cases	\$84.75	\$1,695.00	No Bid		\$99.94	\$1,998.80	No Bid		No Bid	
10	Pencil Sharpeners Brand: KS (no substitute) ID# 1031	each	72 each	\$10.69	\$769.68	No Bid		No Bid		No Bid		No Bid	
11	Roll Towels Brand: NPS or equal ID# 30700 SAMPLE MUST BE INCLUDED WITH BID	Six 8"x800' rolls /case	225 cases	\$19.99	\$4,497.75	No Bid		\$13.62	\$3,064.50	No Bid		No Bid	
12	Roll Towel 8" Dispenser - White Brand: Palmer (no substitute) ID# 56201	each	6 each	\$57.94	\$347.64	No Bid		\$64.00	\$384.00	No Bid		No Bid	
13	Rubbermaid/Brute 44 gallon container Brand: Rubbermaid/Brute (no substitute) ID# 2643-60	each	20 each	\$55.89	\$1,117.80	No Bid		\$57.00	\$1,140.00	No Bid		No Bid	223 No Bid
14	Rubbermaid/Brute Dolly Brand: Rubbermaid/Brute (no substitute) ID# 2640	each	12 each	\$52.48	\$629.76	No Bid		\$56.00	\$672.00	No Bid		No Bid	

2021-22 Custodial Supplies Opened Monday June 14, 2021; 8:00 am

				Interboro Packaging Montgomery, NY		Conserv Flag Company Sidney, NE		School Specialty Greenville, IL		Unipak Corp Brookly, NY		Ramrod Distributors Inc Elk Grove Village, IL	
ITEM NO.	ITEM DESCRIPTION	PACK	TOTAL	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
8	Floor Pads, Strip Surface Prep - MAROON - Brand: 3M (no substitute) - ID# 51111 025901	10/case	20 cases	No Bid		No Bid		No Bid		No Bid		\$119.00	\$2,380.00
9	Floor Pads, Strip Surface Prep - MAROON - 20" Brand: 3M (no substitute)	10/case	20 cases	No Bid		No Bid		No Bid		No Bid		\$81.50	\$1,630.00
10	Pencil Sharpeners Brand: KS (no substitute) ID# 1031	each	72 each	No Bid		No Bid		No Bid		No Bid		No Bid	
11	Roll Towels Brand: NPS or equal ID# 30700 SAMPLE MUST BE INCLUDED WITH BID	Six 8"x800' rolls /case	225 cases	No Bid		No Bid		No Bid		No Bid		\$15.94	\$3,586.50
12	Roll Towel 8" Dispenser - White Brand: Palmer (no substitute) ID# 56201	each	6 each	No Bid		No Bid		No Bid		No Bid		No Bid	
13	Rubbermaid/Brute 44 gallon container Brand: Rubbermaid/Brute (no substitute) ID# 2643-60	each	20 each	No Bid		\$49.65	\$993.00	No Bid		No Bid		\$31.95	\$639.00
14	Rubbermaid/Brute Dolly Brand: Rubbermaid/Brute (no substitute) ID# 2640	each	12 each	No Bid		\$44.03	\$528.36	No Bid		No Bid		\$31.95	\$383.40

2021-22 Custodial Supplies Opened Monday June 14, 2021; 8:00 am

				Runco Office Supply & Equipment Elk Grove Village, IL		The Standard Companies Chicago, IL		North American Corp Glenview, IL	
ITEM NO.	ITEM DESCRIPTION	PACK	TOTAL	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
15	Sanitizer, Foaming Hand, BAG for wall-mount dispenser Brand: Prosource Foaming (no substitute) ID# PDI-9705 70% alcohol hand sanitizer	6/case	50 cases	No Bid		\$71.00	\$3,550.00	No Bid	
16	Sanitizer, Hand, Wall-Mount DISPENSER Brand: ID#	each	48 each	\$5.00	\$240.00	\$17.05	\$818.40	No Bid	
				Brand: GOJO ID#: GOJ772401		No brand specified			
17	Soap, Hand, Bag, foaming Brand: Pro-clean (no substitutes) ID# PDI-0805	1,000 ml/bag 6 bags/case	120 cases	No Bid		\$44.40	\$5,328.00	No Bid	
18	Sponges, Scrubbing Brand: 3M Scotch-Brite (no substitute) ID# 74	20/case	30 cases	\$36.00	\$1,080.00	\$38.45	\$1,153.50	No Bid	
19	Sponges, MAGIC ERASER Brand: Proctor & Gamble MR. CLEAN ID# PGc82028 (no substitute)	4 pads/box 6 boxes/case	20 cases	\$36.00	\$720.00	\$31.40	\$628.00	No Bid	
20	Tissue, facial, 2 ply Brand: ID#	100/box 30 boxes/cs	125 cases	\$19.95	\$2,493.75	\$19.95	\$2,493.75	No Bid	
				Brand: GEN ID#: GEN6501		Brand: Boardwalk ID#: 6500B			
21	Urinal Screens with block Non-Para Brand: ID#	12/case	125 cases	\$14.95	\$1,868.75	\$14.70	\$1,837.50	No Bid	
				Brand: FRESH ID#: FRS12SANI		Brand: Boardwalk ID#: BWKNUS			
SUB TOTALS				\$4,656.40				\$890.24	

2021-22 Custodial Supplies Opened Monday June 14, 2021; 8:00 am

				Warehouse Direct Des Plaines, IL		Nashville Medical EMS Products Inc Springfield, TN		ProSource Distributors Inc Rockford, IL		Zep Inc Atlanta, GA		Central Polybag Corp Linden, NJ	
ITEM NO.	ITEM DESCRIPTION	PACK	TOTAL	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
15	Sanitizer, Foaming Hand, BAG for wall-mount dispenser Brand: Prosource Foaming (no substitute) ID# PDI-9705 70% alcohol hand sanitizer	6/case	50 cases	No Bid		No Bid		\$44.99	\$2,249.50	\$40.00	\$2,000.00	No Bid	
										Brand: Zep Fuzion 124616 1 case of 4@ 1200ml bottles			
16	Sanitizer, Hand, Wall-Mount DISPENSER Brand: ID#	each	48 each	No Bid		No Bid		\$10.40	\$499.20	\$13.00	\$624.00	No Bid	
										Brand: Zep Fuzion ID#: S94501			
17	Soap, Hand, Bag, foaming Brand: Pro-clean (no substitutes) ID# PDI-0805	1,000 ml/bag 6 bags/case	120 cases	No Bid		No Bid		\$21.00	\$2,520.00	\$37.00	\$4,440.00	No Bid	
										Brand: Zep Fuzion 124516 4x1200 ml bottles			
18	Sponges, Scrubbing Brand: 3M Scotch-Brite (no substitute) ID# 74	20/case	30 cases	\$32.95	\$988.50	No Bid		\$44.99	\$1,349.70	No Bid		No Bid	
19	Sponges, MAGIC ERASER Brand: Proctor & Gamble MR. CLEAN ID# PGc82028 (no substitute)	4 pads/box 6 boxes/case	20 cases	\$12.97	\$259.40	No Bid		\$42.90	\$858.00	No Bid		No Bid	226
20	Tissue, facial, 2 ply Brand: ID#	100/box 30 boxes/cs	125 cases	\$39.09	\$4,886.25	\$28.95	\$3,618.75	\$12.24	\$1,530.00	No bid		\$12.99	\$1,623.75
						Brand: Cascade ID#: F150A1						Brand: Central Poly ID#: CP3036H	
21	Urinal Screens with block Non-Para Brand: ID#	12/case	125 cases	\$12.93	\$1,616.25	No Bid		\$12.89	\$1,611.25	No Bid		No Bid	
						Brand: Hospeco ID#: 01901							
SUB TOTALS				\$1,606.84				\$22,610.25				\$1,984.00	

2021-22 Custodial Supplies Opened Monday June 14, 2021; 8:00 am

				Interboro Packaging Montgomery, NY		Conserv Flag Company Sidney, NE		School Specialty Greenville, IL		Unipak Corp Brookly, NY		Ramrod Distributors Inc Elk Grove Village, IL	
ITEM NO.	ITEM DESCRIPTION	PACK	TOTAL	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
15	Sanitizer, Foaming Hand, BAG for wall-mount dispenser Brand: Prosource Foaming (no substitute) ID# PDI-9705 70% alcohol hand sanitizer	6/case	50 cases	No Bid		No Bid		No Bid		No Bid		\$46.90	\$2,345.00
16	Sanitizer, Hand, Wall-Mount DISPENSER Brand: ID#	each	48 each	No Bid		No Bid		No Bid		No Bid		No Bid	No Bid
17	Soap, Hand, Bag, foaming Brand: Pro-clean (no substitutes) ID# PDI-0805	1,000 ml/bag 6 bags/case	120 cases	No Bid		No Bid		No Bid		No Bid		\$26.25	\$3,150.00
18	Sponges, Scrubbing Brand: 3M Scotch-Brite (no substitute) ID# 74	20/case	30 cases	No Bid		No Bid		No Bid		No Bid		\$24.79	\$743.70
19	Sponges, MAGIC ERASER Brand: Proctor & Gamble MR. CLEAN ID# PGc82028 (no substitute)	4 pads/box 6 boxes/case	20 cases	No Bid		No Bid		No Bid		No Bid		\$39.20	\$784.00 227
20	Tissue, facial, 2 ply Brand: ID#	100/box 30 boxes/cs	125 cases	No Bid		No Bid		No Bid		No Bid		\$15.00	\$1,875.00
21	Urinal Screens with block Non-Para Brand: ID#	12/case	125 cases	No Bid		No Bid		No Bid		No Bid		\$15.29	\$1,911.25
SUB TOTALS				\$1,290.60								\$6,818.70	
										<b>Grand Total</b>		<b>\$39,857.03</b>	



**TO:** Dr. Jean Barbanente  
Board of Education

**DATE:** July 8, 2021

**FROM:** Mr. Edward Hoster

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

The administration is presenting pay application #2 from Anderson and Shah Roofing, Inc. for the roofing work at Willowbrook in the amount of \$248,220.00. The pay application and appropriate lien waivers were reviewed and approved by Wight & Co. The project reached substantial completion and the punch list was prepared as of July 1, 2021. The contractor did excellent work and expedited their schedule to complete well ahead of schedule. There is one change order for some wet insulation replacement that will be covered from the project \$20,000 allowance with the balance returned to the district.

**Suggested Motion:**

Move that the Board of Education approve the pay application #2 from Anderson and Shah Roofing, Inc. in the amount of \$248,220.00

**APPLICATION AND CERTIFICATION FOR PAYMENT**

AIA DOCUMENT G702 / Cma

TO: General Contractor

PROJECT: DuPage High School District 88  
Willowbrook High School  
2 Friendship Plaza, Addison, IL 60101

APPLICATION NO.: TWO

Distribution to:

OWNER	
CONSTRUCTION MANAGER	
ARCHITECT	
CONTRACTOR	
FIELD	
OTHER	

PERIOD TO: 05/01/2021

CONTRACT DATE: 05/31/2021

CONTRACT NO:

FROM: (CONTRACTOR)  
ANDERSON AND SHAH ROOFING, INC.  
23900 COUTY FARM ROAD  
JOLIET, IL 60431

VIA CONSTRUCTION  
MANAGER:

VIA ARCHITECT: Wight & Company

CONTRACT FOR: ROOFING WORK

**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	<u>\$301,900.00</u>
2. NET CHANGE BY CHANGE ORDERS	<u>\$0.00</u>
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	<u>\$301,900.00</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	<u>\$281,900.00</u>
5. RETAINAGE:	
a. 10 % OF COMPLETED WORK	
(Colum D+E on G703)	<u>\$28,190.00</u>
b. 10 % OF STORED MATERIAL	
(Column F on G703) COLUMN F ON G703)	<u>\$0.00</u>
Total Retainage( Line 5a+5b or Total in Column i on G703	<u>\$28,190.00</u>
6. TOTAL EARNED LESS RETAINAGE	<u>\$253,710.00</u>
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATE FOR PAYMENT	<u>\$5,490.00</u>
(Line 6 from prior certificate)	
8. CURRENT PAYMENT DUE	<u>\$248,220.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less line 6)	<u>\$48,190.00</u>

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 the current payment shown herein is now due.

CONTRACTOR: ANDERSON AND SHAH ROOFING, INC.

By: Paula Shah Date: \_\_\_\_\_  
State of: Illinois

County of: Will  
Subscribed and sworn to before me this 28 day of June, 2021

Notary Public: Joanna Acosta

My Commission expires: October 09, 2023

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**CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, base on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their 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 ..... \$ **248,220.00**

( Attach explanation if amount certified differs from the amount applied. Initial all figures on this

Application and on the Continuation Sheet that are changed to conform with amount certified.)

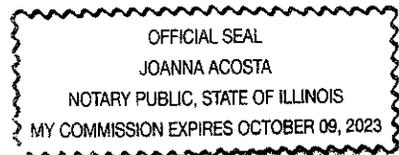
CONSTRUCTION MANAGER:

By: \_\_\_\_\_ Date: \_\_\_\_\_

ARCHITECT: Jim Wight Date: 7/7/21

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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
TOTAL CHANGES APPROVED IN PREVIOUS MONTHS BY OWNER		-
TOTAL APPROVED THIS MONTH		
<b>TOTALS</b>	\$ -	\$ -
NET CHANGE BY CHANGE ORDERS		\$0.00



# WAIVER OF LIEN TO DATE

STATE OF ILLINOIS

Gty# \_\_\_\_\_

COUNTY OF WILL  
TO WHOM IT MAY CONCERN:

Loan# \_\_\_\_\_

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

to furnish ROOFING AND SHEET METAL

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 two hundred forty eight thousand two hundred twenty dollars (\$ \$248,220.00 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 furnished, to this date by the undersigned for the above-described premises.

Given under OUR hand and seal ON this

28 day of JUNE 2021

Signature and Seal: *Paul Shah*

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

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## 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 PAUL SHAH, PRESIDENT,

of the ANDERSON & SHAH ROOFING, INC.

who is the contractor for the ROOFING AND SHEET METAL work on the

building located at 2 Friendship Plaza, Addison, IL 60101

owned by DuPage High School District 88

That the total amount of the contract including extras is \$301,900.00 on which he has received payment of \$5,490.00 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:

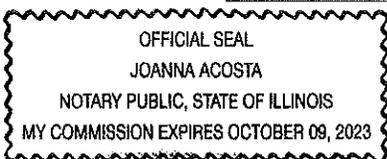
NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
ANDERSON & SHAH ROOFING, INC.	CONTINGENCY ALLOWANCE	\$20,000.00	\$0.00	\$0.00	\$20,000.00
ANDERSON & SHAH ROOFING, INC.	MOBILIZATION	\$30,000.00	\$0.00	\$27,000.00	\$3,000.00
CT Mechanical	HVAC & PIPE LINE RAISING	\$25,000.00	\$0.00	\$22,500.00	\$2,500.00
APC PLUMBING	DRAIN RODDING	\$2,000.00	\$0.00	\$1,800.00	\$200.00
ANDERSON & SHAH ROOFING, INC.	TEAR OFF MATERAIL & LABOR	\$34,400.00	\$0.00	\$30,960.00	\$3,440.00
ANDERSON & SHAH ROOFING, INC.	LAYUP MATERAIL & LABOR	\$159,400.00	\$0.00	\$143,460.00	\$15,940.00
ANDERSON & SHAH ROOFING, INC.	SHEET METAL MATERAIL & LABOR	\$25,000.00	\$0.00	\$22,500.00	\$2,500.00
ANDERSON & SHAH ROOFING, INC.	INSURANCE / BOND	\$6,100.00	\$5,490.00		\$610.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
<b>TOTAL LABOR AND MATERIAL TO COMPLETE</b>		<b>\$301,900.00</b>	<b>\$5,490.00</b>	<b>\$248,220.00</b>	<b>\$48,190.00</b>

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 28 day of JUNE 2021

Signature: *Paul Shah*

Subscribed and sworn to before me this 28 day of JUNE 2021



*Joanna Acosta*  
Notary Public

**CONTINUATION SHEET**

AIA G703

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, CONTAINING CONTRACTOR'S SIGNED CERTIFICATION IS ATTACHED.

**PROJECT: DuPage High School District 88  
2 Friendship Plaza, Addison, IL 60101**

APPLICATION NUMBER: TWO  
APPLICATION DATE:  
PERIOD TO: \$0.00  
ARCHITECT'S PROJECT NO: \$0.00

IN TABULATIONS BELOW, AMOUNTS ARE STATED TO THE NEAREST DOLLAR.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED	G		H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD		COMPLETED AND STORED (D+E+F)	% (G/C)		
1	CONTINGENCY ALLOWANCE	\$20,000.00	\$0.00		\$0.00	\$0.00	0	\$20,000.00	\$0.00
2	MOBILIZATION ANDERSON & SHAH ROOFING, INC.	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100	\$0.00	\$3,000.00
3	HVAC & PIPE LINE RAISING CT Mechanical	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100	\$0.00	\$2,500.00
4	DRAIN RODDING APC PLUMBING	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100	\$0.00	\$200.00
5	TEAR OFF MATERAIL & LABOR ANDERSON & SHAH ROOFING, INC.	\$34,400.00	\$0.00	\$34,400.00	\$0.00	\$34,400.00	100	\$0.00	\$3,440.00
6	LAYUP MATERAIL & LABOR ANDERSON & SHAH ROOFING, INC.	\$159,400.00	\$0.00	\$159,400.00	\$0.00	\$159,400.00	100	\$0.00	\$15,940.00
7	SHEET METAL MATERAIL & LABOR ANDERSON & SHAH ROOFING, INC.	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100	\$0.00	\$2,500.00
8	INSURANCE / BOND ANDERSON & SHAH ROOFING, INC.	\$6,100.00	\$6,100.00		\$0.00	\$6,100.00	0	\$0.00	\$6,100.00
9			\$0.00		\$0.00	\$0.00	0	\$0.00	\$0.00
10			\$0.00		\$0.00	\$0.00	0	\$0.00	\$0.00
11			\$0.00		\$0.00	\$0.00	0	\$0.00	\$0.00
12			\$0.00		\$0.00	\$0.00	0	\$0.00	\$0.00
13			\$0.00		\$0.00	\$0.00	0	\$0.00	\$0.00
14			\$0.00		\$0.00	\$0.00	0	\$0.00	\$0.00
15			\$0.00		\$0.00	\$0.00	0	\$0.00	\$0.00
<b>TOTALS:</b>		<b>\$301,900.00</b>	<b>\$6,100.00</b>	<b>\$275,800.00</b>	<b>\$0.00</b>	<b>\$281,900.00</b>	<b>93</b>	<b>\$20,000.00</b>	<b>\$28,190.00</b>



**TO:** Dr. Jean Barbanente  
Board of Education

**DATE:** July 19, 2021

**FROM:** Mr. Edward Hoster

**RE:** **Stormwater Ejector Pump Bid  
(Project 210132)**

I am recommending that the Board of Education accept the lowest responsible and responsive alternate bid #2 (includes base bid scope + emergency backup generator) totaling \$148,470.00 from Richmond Electric Company, Inc. to complete the stormwater ejector pump system upgrade at the district office. We are quite satisfied that the bid from Richmond Electric does include all of the scope we specified, as verified by Wight & Co. (attached) and their references were quite positive. This bid includes a \$10,000.00 allowance for unexpected changes that may occur. This bid exceeds the original budget estimate from Wight & Co. by \$16,070.00 or 12%, and we only received two competitive bids. The lowest bid by Arc 1 Electric was incomplete as they only submitted for the electrical work scope. They requested to withdraw their bid, in accordance with the bid requirements, due to their misunderstanding the full scope of work required.

We were concerned that the late summer bidding and current supply chain delays for construction materials would possibly adversely impact the bidding of this important project. However, we would still like to proceed with the project to meet the expected transition student program needs. As the funding will be from the ESSER III federal grant we will work to include the additional cost. The work is set to begin phase I by August 23, 2021 and complete by September 3, 2021 for all of the plumbing related work. Phase II for the emergency generator will require shutting down the building to expand electrical capacity, so we are scheduling that for spring break beginning March 28, 2022 and complete by April 8, 2022.

**Suggested Motion:**

Move that the Board of Education accept the lowest responsible and responsive alternate bid #2 for \$148,470.00 from Richmond Electric Company, Inc. for the stormwater ejector pump project at the district office.



July 15, 2021

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

***DuPage High School District 88  
Admin Office Storm Ejector System Improvements  
Project Number 210132***

Dear Mr. Hoster,

On July 13, 2021, three bids were received for the Admin Office Stormwater Ejector System Improvements project. The apparent low bidder was Arc 1 Electric Company with a base bid amount of \$16,931.00. However, their bid is significantly lower than the other bid proposals received. Arc 1 was contacted, and it has been confirmed that their bid did not include any of the required plumbing scope and should therefore be considered invalid. Arc 1 has subsequently requested to withdraw their bid. As a result, **Richmond Electric Company, Inc.** is the low apparent bidder with a base bid amount of Sixty-Four Thousand Seven Hundred Dollars (\$64,700.00). There were also two alternate bids taken. Alternate Bid #1 includes variable speed pumps for the ejector system. Alternate Bid #2 includes provision for an emergency backup generator to serve the pumps and a limited amount of building infrastructure in the event of a power outage. Richmond Electric's pricing as submitted for Alternate Bids #1 and #2 is \$87,000.00 and \$148,470.00 respectively. The pricing for each alternate is inclusive of base bid work (not additive to the base bid). See attached bid tab for complete bid results. It is our understanding that the District desires to reject Alternate Bid #1 and accept Alternate Bid #2 for the emergency generator scope of work.

The bid pricing for the preferred option of Alternate #2 is in excess of Wight's construction cost estimate of \$132,400. A post bid review of the estimate indicates that it is low, with the bulk of the overage rooted in the cost of the generator and associated scope of work. We feel there are also other factors that could be contributing to the overage. The current instability of material pricing and supply chains have created a bidding climate that is difficult to predict. The timing of the bid period may have contributed to a relatively low bidder turnout, with less competitive pricing as a result. Many contractors that normally perform public work are busy completing summer projects and may have chosen not to submit a bid for this reason.

A scope review was performed with Mr. Joe Lenc of Richmond Electric Company and all documents appear to be in order. Richmond has verified design intent and contract document conformance without substitutions. Based on the information submitted in their proposal, the scope review, and previous positive project experience with Richmond, Wight & Company recommends the contract award to Richmond Electric Company, Inc. in the amount of **\$148,470.00**. This amount includes a construction contingency allowance of \$10,000.00 to address unforeseen conditions that may arise during construction.

DuPage High School District 88  
Admin Office Ejector System Improvements  
July 15, 2021  
Page 2

This recommendation includes the following:

**Alternate Bid #2 (includes Base Bid Work and emergency generator)                      \$148,470.00**

Please contact me should you have any questions regarding these matters.

Respectfully submitted,



Jim Smiley  
Project Manager  
Wight & Company

CC: Tom Manka (DuPage SD88), Ryan Domeracki (DuPage SD88), Matt Zolecki (Wight & Company)





**TO:** Dr. Jean Barbanente  
Board of Education

**DATE:** August 4, 2021

**FROM:** Mr. Edward Hoster

**RE:** **Furniture Purchase – Transition Program**

The administration is presenting a recommendation to accept the lowest proposed quotation from Villa Park Office Equipment, Inc. to purchase thirteen (13) teacher work station units and chairs at a price of \$7,244.87. We obtained pricing for the new teacher work stations from Corporate Concepts at a price of \$32,941.04 including installation. Subsequently, we were able to obtain pricing and availability for the same units as used furniture from Villa Park Office Equipment, Inc. These work stations are in very good condition and will be installed in the main teacher office and each of the four classrooms. In addition to the favorable pricing, the units are immediately available as opposed to the lead time for new furniture. Villa Park Office Equipment, Inc. has been assisting us with a number of acquisitions this past summer as they have consistently throughout the years.

**Suggested Motion:**

Move that the Board of Education accept the proposal from Villa Park Office Equipment, Inc. for the purchase of used office equipment at a total cost of \$7,244.87.



**TO:** Dr. Jean Barbanente  
Board of Education

**DATE:** August 4, 2021

**FROM:** Mr. Edward Hoster

**RE:** **Construction Project Pay Application #1 – Running Track**

The administration is presenting pay application #1 from Midwest Track Builders, Inc. for the running track resurfacing work at Willowbrook in the amount of \$83,022.30. The pay application was reviewed and approved by Wight & Co. The partial lien waiver will follow this first application. The project has reached substantial completion and there is still a 10% retention, in accordance with the contract terms, until the project punch list is completed and accepted.

**Suggested Motion:**

Move that the Board of Education approve the pay application #1 from Midwest Track Builders, Inc. in the amount of \$83,022.30.



August 3, 2021

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

**DuPage HS District 88  
Willowbrook HS Track Surface Repair  
Project Number 210114**

RE: Letter of Recommendation – First Pay Application.

Dear Mr. Hoster,

Enclosed please find the first pay application from Midwest Track Builders for track surface and marking work performed at Willowbrook HS track within the month of July 2021. All scope has been complete and a site walk with WBHS was performed. All work is acceptable and per drawings and specifications. 10% retainage remains.

I have reviewed this enclosed pay application and recommend the pay amount as noted below.

<i>Contractor:</i>	Midwest Track Builders
<i>Contract Amount</i>	\$92,247.00
<i>Net Change by Change Orders</i>	\$0.00
<i>Contract Sum to Date</i>	\$92,247.00
<i>Total Completed and Stored to Date</i>	\$92,247.00
<i>Less Retainage (10%)</i>	\$9,224.70
<i>Less Previous Certificates for Payment</i>	\$0.00
<b><i>Recommended Payment Amount:</i></b>	<b>\$83,022.30</b>

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

TO: Dupage High School District # 88  
 (Owner) 2 Friendship Plaza  
 Addison, IL. 60101

PROJECT: Willowbrook HS Track  
 1250 S. Ardmore Ave.  
 Villa Park, IL. 60180

APPLICATION NO.: 1

PERIOD TO: 7/22/2021

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

FROM: Midwest Track Builders  
 (Contractor) 1000 N Rand Rd, Suite 211  
 Wauconda, IL 60084

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

ARCHITECT'S  
 PROJECT NO.:

CONTRACT FOR Willowbrook Track Resurfacing

Contract Date: 5/26/2021

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for Payment, as shown below, in connection with the Contract.

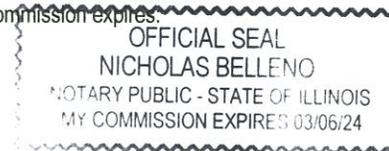
**Continuation Sheet, AIA Document G703, is attached.**

1. ORIGINAL CONTRACT SUM	\$92,247.00
2. Net change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$92,247.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$92,247.00
5. RETAINAGE:	
a. 10% of Stored Material (Column D + E on G703)	\$9,224.70
b. 5% of Stored Material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b or Total of Column I of G703)	\$9,224.70
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$83,022.30
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$0.00
8. CURRENT PAYMENT DUE	\$83,022.30
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$9,224.70

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: [Signature] Date: 7/22/21

State Of \_\_\_\_\_  
 County Of \_\_\_\_\_  
 Notary Public:  
 My Commission Expires: \_\_\_\_\_



[Signature]

**CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their 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 ..... 83,022.30

CONSTRUCTION MANAGER  
 By: \_\_\_\_\_ Date: \_\_\_\_\_

ARCHITECT:  
 By: [Signature] Date: 8/13/21

CHANGE ORDER SUMMARY		
Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL		\$0.00
Approved this Month		
Number	Date Approved	
1		\$0.00
2		\$0.00
		\$0.00
		\$0.00
TOTALS	\$0.00	\$0.00
Net change by Change Orders		\$0.00



**TO:** Dr. Jean Barbanente  
Board of Education

**DATE:** August 4, 2021

**FROM:** Mr. Edward Hoster

**RE:** **Construction Project Pay Application #1 – Tennis Courts**

The administration is presenting pay application #1 from M&J Asphalt Paving Co., Inc. for the tennis court reconstruction work at Willowbrook in the amount of \$195,499.40. The pay application and partial lien waiver was reviewed and approved by Wight & Co. The project has been on schedule and nearing completion. There were two small change orders totaling \$2,501.60 that will be taken from the project contingency allowance.

**Suggested Motion:**

Move that the Board of Education approve the pay application #1 M&J Asphalt Paving Co., Inc. in the amount of \$195,499.40.



August 2, 2021

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

**DuPage HS District 88  
Willowbrook HS North Tennis Court Reconstruction  
Project Number 200199**

RE: Letter of Recommendation – First Pay Application.

Dear Mr. Hoster,

Enclosed please find the first pay application from M&J Asphalt Paving Co., Inc. for the reconstruction of the Willowbrook HS North Tennis Courts for the time period of May to mid June 2021. There are two approved change orders incorporated into this pay application which do not alter the awarded contract value. Change order one was for increase the eight gate heights to 7' from 6'; value \$1,155. Change order two was for a small undercut area; value \$1,346.60. Both values have been subtracted from the contract allowance.

I have reviewed this enclosed pay application and recommend the pay amount as noted below.

<i>Contractor:</i>	M&J Asphalt Paving Co.
<i>Contract Amount</i>	\$525,628.00
<i>Net Change by Change Orders</i>	\$0.00
<i>Contract Sum to Date</i>	\$525,628.00
<i>Total Completed and Stored to Date</i>	\$217,226.00
<i>Less Retainage (10%)</i>	\$21,726.60
<i>Less Previous Certificates for Payment</i>	\$0.00
<b><i>Recommended Payment Amount:</i></b>	<b>\$195,499.40</b>

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 CERTIFICATION FOR PAYMENT**

AIA DOCUMENT G702

PAGE ONE OF TWO PAGES

**TO OWNER:**

DuPage High School District 88  
2 Friendship Plaza  
Addison, IL 60101

**PROJECT:** Willowbrook High School  
1250 S Ardmore Ave  
Villa Park, IL 60181

**INVOICE NO:** [REDACTED]  
**APPLICATION NO:** 1

**Distribution to:**

- OWNER
- ARCHITECT
- CONTRACTOR

**FROM CONTRACTOR:**

M&J Asphalt Paving Co., Inc.  
3124 S. 60th Court  
Cicero, IL 60804

**VIA ARCHITECT:** Architectural Resource Corp.  
**VIA CONSTRUCTION:** Concept Development Group

**JOB NO:** 2021-0294  
**PO NO:** [REDACTED]

**CONTRACT DATE:** [REDACTED]

**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.

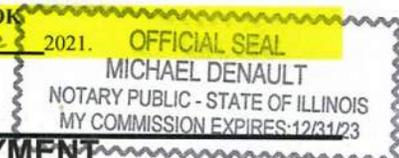
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

1. ORIGINAL CONTRACT SUM	\$ 525,628.00
2. Net change by Change Orders	\$ -
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 525,628.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 217,226.00
5. RETAINAGE:	
a. 10% of Completed Work (Column D + E on G703)	\$21,726.60
b. % of Stored Material (Column F on G703)	\$ -
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 21,726.60
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$195,499.40
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$0.00
8. CURRENT PAYMENT DUE	\$195,499.40
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 330,128.60

**CONTRACTOR:**

By: Nick Distasio Date: 06/17/21  
Nick Distasio, President

State of: Illinois County of: COOK  
Subscribed and sworn to before me this 17<sup>th</sup> day of June 2021.  
Notary Public: Michael Denault  
My Commission expires: 12-31-23



**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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 ..... \$ 195,499.40

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

By: [Signature] Date: 8/2/21

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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ -	\$ -
Total approved this Month	\$ -	\$ -
<b>TOTALS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET CHANGES by Change Order</b>	<b>\$ -</b>	<b>\$ -</b>



## WAIVER OF LIEN TO DATE

STATE OF ILLINOIS  
COUNTY OF COOK

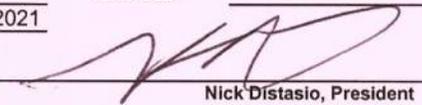
Gty# \_\_\_\_\_  
Loan # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by DuPage High School District 88  
to furnish tennis court R&R  
for the premises known as Willowbrook High School-1250 S. ardmore Avenue, Villa Park, IL 60181  
of which DuPage High School District 88 is the owner.

THE undersigned, for and in consideration of One hundred ninety five thousand four hundred ninety nine dollars and 40/100----  
(\$ 195,499.40) 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 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.

Given under MY 2nd hand day of July, 2021 and seal \_\_\_\_\_ this

Signature and Seal:  \_\_\_\_\_  
Nick Distasio, 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  
COUNTY OF COOK

TO WHOM IT MAY CONCERN:

THE undersigned being duly sworn, deposes and says that he/she is Nick Distasio, President  
of the M&J Asphalt Paving Co., Inc.  
who is the contractor for the tennis court R&R work on the building  
located at Willowbrook High School-1250 S. ardmore Avenue, Villa Park, IL 60181  
owned by DuPage High School District 88

That the total amount of the contract including extras is \$ 525,628.00 on which he/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 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.

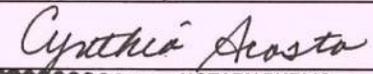
NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
M&J Asphalt Paving Co., Inc.	Labor	\$525,628.00	\$0.00	\$195,499.40	\$330,128.60
<b>TOTAL LABOR AND MATERIAL TO COMPLETE</b>		<b>\$525,628.00</b>	<b>\$0.00</b>	<b>\$195,499.40</b>	<b>\$330,128.60</b>

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, 2021

Signature:  \_\_\_\_\_  
Nick Distasio, President

Subscribed and sworn to before me this 2nd day of July, 2021

  
\_\_\_\_\_  
NOTARY PUBLIC

OFFICIAL SEAL  
CYNTHIA ACOSTA  
NOTARY PUBLIC - STATE OF ILLINOIS  
MY COMMISSION EXPIRES: 02/15/23

249



**TO:** Dr. Jean Barbanente  
Board of Education

**DATE:** August 12, 2021

**FROM:** Mr. Edward Hoster

**RE:** **Fundraiser(s) Exceeding \$1,000**

Attached is the information in regards to fundraiser(s) exceeding \$1,000. This information will be presented for board discussion and approval.

**Suggested Motion:**

Move that the Board of Education approve the fundraiser(s) exceeding \$1,000 as presented.

## **FUNDRAISER CONTRACTS**

The following fundraisers with anticipated revenue in excess of \$1,000 have been proposed:

1. Willowbrook football will sell on-line coupon cards. The proceeds will be used to purchase jerseys for the 2021 team. The players will keep the jerseys at the end of the season.
2. Willowbrook Varsity Club will sell apparel packages to provide incoming freshmen with a spirit package.
3. Addison Trail Boys Soccer will sell Wild Game Sausage, Snack Sticks and Jerky from the Adrenaline Fundraising Company. The proceeds will be used to pay for the annual subscription to “Chicagoland Soccer” and to purchase freshmen home and away jerseys.
4. Addison Trail Blazer Football will sell magnets and virtual program awareness/support which includes personal letters from Blazer football players highlighting the upcoming 2021 season and thanking participants for their support of the Blazer football program. Proceeds will be used to purchase pregame meals, team apparel and incentives, and post/pre-workout supplements.
5. Addison Trail Blazer Football will sell discount cards. Proceeds will be used to pay for team meals and the summer player package.
6. Addison Trail Theatre will charge \$75 for registration fees for summer camp. Proceeds will supplement the costs for the set for the fall performance.



**TO:** Dr. Jean Barbanente  
Board of Education

**DATE:** August 10, 2021

**FROM:** Mr. Edward Hoster

**RE:** **ISBE School Maintenance Matching Grant Program**

We just received notification from the Illinois State Board of Education that another round of the matching School Maintenance Program Grant is being funded. This program is a dollar for dollar state matching grant up to \$50,000 for maintenance or upkeep of existing buildings. Funds cannot be obligated or expended prior to the application and award of the grant. All project activities must be expended within 2 years of the disbursement by the State. Therefore, we are recommending submittal of the application for the roofing replacement work for Willowbrook, that is needed next summer 2022.

We are asking for authorization from the Board of Education to proceed with an application to participate in the State Board of Education school maintenance matching grant program. The program provides financial assistance to school districts based upon a prioritization schedule and available funding. We may qualify for up to \$50,000 of financial assistance to complete needed repairs to the facilities. The governor has set aside \$47 million for the fiscal year 2022 round 1 program. This is similar to the programs that were funded periodically since 2013-14 and most recently for this past fiscal year. This application, if approved as submitted, would require us to perform roof repair work up to the minimum of the matching grant approval level. We are estimating the final B wing roof section budget will be \$300,000.

**Suggested Motion:**

Move that the Board of Education authorize the administration to submit an application to the Illinois State Board of Education School Maintenance Program Grant to complete roof replacement work at Willowbrook.



**TO:** Dr. Jean Barbanente  
Board of Education

**DATE:** August 10, 2021

**FROM:** Mr. Edward Hoster

**RE:** **Purchase of Desktop Standing Desk Workstations**

We are requesting approval to purchase 48 desktop standing desk workstations to improve the health and wellness of staff throughout the district. Research has shown that these modified workstations improve the health of employees that work long periods of time in a sitting position. We provided two different types of units for staff to consider as some have two computer monitors and others only one. In addition, some workstations can only accommodate the single monitor unit. The initial staff survey resulted in a request for 37 dual monitor units and 11 single monitor units at a total cost of \$5,015.52. This suggested purchase did not come in time for the prior spring annual request to the board.

We would fund this purchase from the EBC Insurance Cooperative wellness rebates that we have earned with our successful annual biometric screening participation. At the present time we have \$147,000 of available funding to support wellness related initiatives. Prior board approved initiatives include adding water bottle filling stations throughout the buildings, purchasing reusable water bottles, reimbursing staff who complete the biometric screening up to \$50 for wellness expenses. In addition, we have funded the professional services for the staff wellness activities programs with Interactive Health and for the coming year with Navigate Wellbeing. These programs promote healthy choices, encourage physical activity and provide extensive resources. The EBC Cooperative board has continued to support this program and we have consistently aligned the funding initiative requests from the staff insurance committee to health and wellness programs like this. We are requesting funding up to \$6,000 for this year as not all staff have returned and we would like to get this first phase of purchasing rolling for the start of the school year.

**Suggested Motion:**

Move that the Board of Education authorize the purchase of desktop standing desk workstations at a cost not to exceed \$6,000 to be funded from the EBC Wellness Rebate account.



**TO:** Dr. Jean Barbanente  
Board of Education

**DATE:** August 10, 2021

**FROM:** Mr. Ryan Domeracki

**RE:** **Auditorium Microphone Replacement**

We are recommending that the Board of Education accept the most competitive proposal for replacement microphones and audio equipment for the auditorium at Willowbrook High School from Vintage King Audio Inc. for a total of \$34,941.80. The Federal Communications Commission (FCC) has prohibited use of all microphones that operate in the 600 MHz band. This equipment is used by the drama and orchesis departments, as well as others. The purchase includes 24 digital bodypack systems, 24 wireless headsets, 2 directional antennas with 6 repeaters, 24 rechargeable batteries and 3 8-bay dock chargers.

We received pricing from four vendors as noted in the attached proposal summary. Please note, while we received four quotes, two of the quotes were incomplete as they did not include installation. This equipment will require installation due to the antennas and repeaters needing to be installed. The equipment carries a 3-year warranty. This similar equipment has already been upgraded for Addison Trail.

**Suggested Motion:**

Move that the Board of Education accept the most competitive proposal for replacement microphones and audio equipment for the auditorium at Willowbrook High School from Vintage King Audio Inc. for a total of \$34,941.80.

Cc: Mr. Edward Hoster

**Auditorium Microphones Opened Tuesday July 7, 2021; 11:00am**

				Adorama Inc		Blue Marble Communications		Visions of Video		Vintage King Audio Inc	
				New York, NY		Cheyenne, WY		Northridge, CA		Ferndale, MI	
<b>Item # 1</b>											
QTY	Manufacturer	Item#	Description	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
24	Shure	QLXD14	Digital Bodypack System	\$840.69	\$20,176.56	\$778.00	\$18,696.00	\$739.10	\$17,738.40	\$792.00	\$19,008.00
24	Shure	DH5-TQG	Duraplex Headset	No Bid	No Bid	\$281.00	\$6,744.00	\$266.00	\$6,384.00	\$308.00	\$7,392.00
6	Shure	UA844+SWB	Ultrawide band antenna distribution	\$411.75	\$2,470.50	\$380.00	\$2,280.00	\$360.00	\$2,160.00	\$416.00	\$2,496.00
2	Shure	UA874-US	UHF Active directional antenna	\$272.95	\$545.90	\$250.00	\$500.00	\$236.55	\$473.10	\$237.90	\$475.80
<b>Alternates</b>											
24	Shure	SB900a	Li-ion rechargeable battery	79.49	\$1,907.76	76.00	\$1,824.00	71.25	\$1,710.00	82.50	\$1,980.00
3	Shure	SBC800-US	8 bay dock charger	375.00	\$1,125.00	351.00	\$1,053.00	332.50	\$997.50	385.00	\$1,155.00
<b>Item # 2</b>											
<b>Installation Costs</b>											
					No Bid		\$10,960.00		No Bid		\$2,435.00
<b>TOTAL</b>					<b>\$26,225.72</b>		<b>\$42,057.00</b>		<b>\$29,463.00</b>		<b>\$34,941.80</b>



## PERSONNEL REPORT

August 16, 2021

### **CERTIFIED STAFF APPOINTMENTS:**

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

Robert Daniels

Addison Trail Full-time Special Education Teacher

Salary: Scale I, Step 1- \$54,866.39

Effective: August 16, 2021

Angela Etheridge

Addison Trail Part-time Literacy Teacher

Salary: \$23,522.69; 4/11ths of Scale III, Step 4- \$64,687.47

Effective: August 16, 2021

Alexandra Miller

Addison Trail Part-time Guidance Counselor

Salary: \$11,761.35; 2/11ths of Scale III, Step 4- \$64,687.47

Effective: August 16, 2021

Eric Norberg

Addison Trail PBIS Coach

Salary: \$23,542.65 ; 2/11ths of Scale VII, Step 4- \$129,484.68

Effective: August 16, 2021

Marlo Rivera

District Office Part-time Remote Learning Academy Science Teacher

Salary: \$29,927.09; 6/11ths of Scale I, Step 1- \$54,866.39

Effective: August 16, 2021

Raquel Rodriguez

Addison Trail Deans of Students

Salary: Scale III, Step 5- \$67,650.26

Effective: August 16, 2021

Edward Sullivan III

Willowbrook Full-time Mathematics Teacher

Salary: Scale II, Step 6- \$65,839.67

Effective: August 16, 2021

Azahara Tello

Willowbrook Part-time Remote Learning Academy Mathematics Teacher

Salary: \$13,756.49; 2/11ths of Scale III, Step 8- \$75,660.75

Effective: August 16, 2021

### **CERTIFIED STAFF REHIRE:**

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

Joseph Duszynski

Addison Trail Part-time Physical Education Teacher

Salary: \$10,723.87; 2/11ths of Scale III , Step 1- \$58,981.37

Effective: August 16, 2021

**CERTIFIED STAFF RESIGNATIONS:**

It is recommended that the board approve the following classified staff resignations:

Holly Founier  
Addison Trail Dean of Students  
Effective: July 14, 2021

Angelica Frias  
Willowbrook Mathematics Teacher  
Effective: August 4, 2021

**CLASSIFIED STAFF APPOINTMENTS:**

It is recommended that the board approve the following classified staff appointments:

Nicholas Beausoleil  
Willowbrook Technology Support Specialist  
Salary: Level III, Step 1 \$39,032.04  
Effective: August 5, 2021

Joseph Duszynski  
Addison Trail LSC/SPED Teacher Aide  
Salary: \$16,680.83  
Effective: August 18, 2021

Angela Etheridge  
Addison Trail Literacy Teacher Aide  
Salary: \$14,190.71  
Effective: August 18, 2021

Stephen Kuchefski  
Addison Trail ACHIEVE Teacher Aide  
Salary: \$19,229.28  
Effective: August 18, 2021

Josephine Loizzo  
Addison Trail Library Teacher Aide  
Salary: \$19,229.28  
Effective: August 18, 2021

Victor Noyola Jr.  
District Office 1:1 Teacher Aide  
Salary: \$19,229.28  
Effective: August 18, 2021

Jeanie Smith  
Willowbrook Special Education Teacher Aide  
Salary: \$19,229.28  
Effective: August 18, 2021

**CLASSIFIED STAFF REHIRE:**

It is recommended that the board approve the following classified staff rehire:

Sydney Gutierrez  
Willowbrook ACHIEVE Teacher Aide  
Salary: \$21,001.05  
Effective: August 18, 2021

Julie Tyszkiewicz  
District Office Part-time Vocational Coach  
Salary: \$14,174.16  
Effective: August 18, 2021

**CLASSIFIED STAFF CHANGE IN STATUS:**

It is recommended that the board approve the following classified staff change in status:

Judith Degnan  
From Willowbrook Special Education Teacher Aide to Willowbrook Building Assistant- Student Attendance  
Salary: Level II, Step 1- \$33,907.37  
Effective: August 9, 2021

Robert Portillo  
From Addison Trail Special Education Teacher Aide to Addison Trail Vocational Assistant  
Salary: \$21,570.99  
Effective: August 18, 2021

**CLASSIFIED STAFF RETIREMENT:**

It is recommended that the board accept the following classified staff retirement:

Charles Klein Jr.  
Willowbrook Buildings and Grounds Custodian  
Effective Date: August 13, 2021 at which time Charles will have completed 40 years of service with District 88

**CLASSIFIED STAFF RESIGNATIONS:**

It is recommended that the board approve the following classified staff resignations:

Mary Day  
Addison Trail Special Education Teacher Aide  
Effective: July 23, 2021

Denise Flores  
Addison Trail Assistant School Nurse  
Effective: July 19, 2021

Zulema Neel  
Willowbrook Building Assistant- Attendance Office  
Effective: July 21, 2021

Erika Roman  
Addison Trail Building Assistant- Nurse Office 263  
Effective: August 3, 2021

Julie Tyszkiewicz  
District Office Vocational Coach  
Effective: August 10, 2021

**SUGGESTED MOTION**

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



## **DUPAGE AREA OCCUPATIONAL EDUCATION SYSTEM (DAOES) BOARD APPOINTMENT**

Each year the Board of Education designates a representative to the DuPage Area Occupational Education System (DAOES) Board of Directors.

It is recommended that Superintendent Dr. Jean Barbanente be appointed as the DuPage High School District 88 Board representative to the DAOES Board of Directors for the 2021-22 school year.

### **Suggested Motion:**

Move the Board of Education appoint Dr. Jean Barbanente as DuPage High School District 88 Board representative to the DAOES Board of Directors for the 2021-22 school year.





## **Resolution Authorizing Pandemic Mitigation Measures**

**WHEREAS**, in December 2019, a novel coronavirus known as SARS-CoV-2 or COVID-19 was first detected in the United States, causing outbreaks of the disease, prompting the Governor of Illinois to declare an ongoing gubernatorial disaster first effective in March 2020, which on July 23, 2021, was extended through August 22, 2021.

**WHEREAS**, on August 4, 2021, the Governor of Illinois issued Executive Order 2021-18, requiring the indoor use of face coverings by students, staff, and visitors who are over age two and able to medically tolerate a face covering, regardless of vaccination status, consistent with CDC guidance, requiring the implementation of other layered prevention strategies (such as physical distancing, screening testing, ventilation, handwashing and respiratory etiquette, advising individuals to stay home when sick and get tested, contact tracing in combination with appropriate quarantine and isolation, and cleaning and disinfection) to the greatest extent possible and taking into consideration factors such as community transmission, vaccination coverage, screening testing, and occurrence of outbreaks, consistent with CDC guidance.

**WHEREAS**, the Board of Education (Board) of DuPage High School District 88, DuPage County, Illinois, is the governing body of a public school district organized, existing, and operating pursuant to the Illinois *School Code* (105 ILCS 5/1, *et seq.*).

**WHEREAS**, the Board recognizes the need to respond to conditional factors that may jeopardize the health and safety of students and staff, as it relates to the current COVID-19 pandemic.

**WHEREAS**, in accordance with Illinois law the Board has the discretion and the ability to authorize the Superintendent to institute mitigation measures, including but not limited to those related to mask requirements for students and staff, and the implementation of layered prevention strategies based upon contextual factors that suggest such mitigation is necessary to protect the health and safety of students.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Education of DuPage High School District 88, DuPage County, Illinois, as follows:

1. **Authorization to Develop and Implement Plans.** The Superintendent is authorized to develop mitigation measures in response to the transmission of COVID-19 for the 2021-2022 school year.
  - a. **Provision of Information to Board.** The Superintendent will periodically inform the Board of Education regarding the monitoring of contextual factors guiding decisions and of the impact on amendments related to the implementation of the existing mitigation plan.
  - b. **Considerations for Planning.** In developing and amending the mitigation plan and procedures, the Superintendent should consider the following:
    - Executive orders and federal and State laws and related rules concerning COVID-19, including but not limited to COVID-19 outbreaks, cases in schools or rising positivity rates
    - Level of community and school transmission

- Community-wide vaccination coverage
  - Teacher, staff, or student vaccination rates
  - Ability to implement screening and/or testing of unvaccinated students and staff
  - Guidance from the Illinois State Board of Education; Illinois Department of Public Health and/or the Center for Disease Control, and updates to such guidance
- c. **Consideration of Information; Assistance.** In developing the plans and procedures, the Superintendent may seek information, input, and assistance of such persons and constituencies as the Superintendent deems necessary, and in such form or format as determined in the discretion of the Superintendent.
2. **Expiration of Authority.** The authority granted by this Resolution shall expire at the completion of the last day of the school year in 2021-2022, unless earlier modified or terminated by the Board of Education.
3. **Severability.** If any section, paragraph, clause, or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of that section, paragraph or provision shall not affect any of the remaining provisions of this Resolution.
4. **Effective Date.** This Resolution shall be in full force and effect forthwith upon its adoption and shall supersede all prior resolutions or portions thereof that are inconsistent with this Resolution.

**Suggested Motion:** Move that the Board of Education authorize the administration to institute mitigation measures, including but not limited to those related to mask requirements for students and staff, and the implementation of layered prevention strategies based upon contextual factors that suggest such mitigation is necessary to protect the health and safety of students.

**DuPage High School District 88**  
**COVID-19 School Procedures for Teachers, Students and Staff**  
**2021-22 School Year**

In preparation for the start of the 2021-22 school year and in-person learning, the following procedures are provided as a framework based on guidance from the Centers for Disease Control and Prevention ([CDC](#)), as well as the Illinois Department of Public Health ([IDPH](#)) and in conjunction with the District Legal Firm Guidance. On August 6th, 2021, the Illinois State Board of Education and the Illinois Department of Public Health released the [ISBE/IDPH Revised Public Health Guidance for Schools](#). Recommendations have been incorporated into these procedures. A Summary of the Guidance Documents can be accessed [HERE](#).

The health, safety and well-being of students and staff is our No. 1 priority and is the primary focus of these procedures. The current guidance emphasizes schools and communities should monitor community transmission of COVID-19, vaccination coverage, screening testing and outbreaks to guide decisions about the level of layered prevention strategies being implemented. Should local levels increase, we will revisit our procedures and will consider implementing necessary mitigation measures.

The following chart identifies the levels of transmission of COVID-19 within a community based on two different measures. This information from our community will be used to determine levels of layered prevention strategies.

Table 1. CDC Indicators and Thresholds for Community Transmission of COVID-19<sup>1</sup>

Indicator	Low Transmission Blue	Moderate Transmission Yellow	Substantial Transmission Orange	High Transmission Red
Total new cases per 100,000 persons in the past 7 days <sup>2</sup>	0-9	10-49	50-99	≥100
Percentage of NAATs that are positive during the past 7 days <sup>3</sup>	<5.0%	5.0%-7.9%	8.0%-9.9%	≥10.0%

**Student Expectations**

- Masks will be required for all students, staff and visitors whether they are vaccinated or unvaccinated while indoors in District 88 facilities. In addition, all individuals (whether vaccinated or not) must wear a mask while riding a school bus.

- [CDC Guidance CDC Mask Recommendations](#)
- The CDC recommends schools maintain at least 3 feet of physical distance between students within classrooms, when possible.
- Lockers will be used (single use only).
- All students and staff riding a bus must wear a mask, regardless of vaccination status.
- Breakfast and lunch will be served. The cafeteria will be expanded into the commons area to provide the space for students to socially distance.
- Students and staff are encouraged to maintain hand washing and respiratory etiquette.
- We are looking into screening testing options, and details will be shared as soon as possible.
- Students unable to be vaccinated or who wish to remain remote can apply for the District 88 [Virtual Learning Academy](#).

## **Teachers & Staff**

### **Human Resources Procedures**

- Masks will be required for all students, staff and visitors whether they are vaccinated or unvaccinated, while in doors on District 88 facilities. All individuals (whether vaccinated or not) must wear a mask while riding a school bus
  - [CDC Guidance CDC Mask Recommendations](#)
- The CDC recommends maintaining a social distance of at least 3 feet when possible.
- In accordance with state and local laws and regulations, school administrators will notify local health officials, staff and families immediately of any case of COVID-19, while maintaining confidentiality.
- Teachers will maintain seating charts and provide a hard copy in the classroom for each period/day for contact tracing purposes.
- Nursing mothers should contact Melissa Golden-Barnett (WB - Ext 3457) or Judy Campbell (AT - Ext 3335) for private locations available in the building.

### **Facility & Classroom Personal Protective Equipment (PPE) and Cleaning Procedures**

- We will continue to commit to deep cleaning protocols for the buildings.
  - [CDC Guidelines on Cleaning](#)
- Students and staff will have access to disposable medical-grade masks, disposable gloves, face shields, antimicrobial wipes, and all other cleaning supplies available during the prior school year.
- Air filters in all buildings have been upgraded as of August 2020 to a higher MERV 13 rating, which will help capture smaller particles in the air.
- We have doubled the outdoor fresh air intake to our air handling units from 10% to 20% fresh air intake.

### **Individuals Exhibiting COVID-19 Symptoms at School**

- If COVID-19 symptoms occur, the staff member will need to call the nurse's office. The nurse will determine and instruct where to escort the student or staff member.
- We will make COVID-19 testing available, for students and staff who are symptomatic on campus. ([BinaxNOW info](#))
- [BinaxNOW DEMO VIDEO](#)

## **Quarantine and Isolation Guidelines**

- [IDPH Quarantine Guidance](#)
- Close contact is defined as 3 feet or less
- Fully vaccinated individuals do not need to quarantine, if no symptoms are exhibited
- While it isn't a requirement for students and staff to submit verification of vaccination, we are providing an option to upload this information to assist with contact tracing. Should a close-contact or outbreak situation occur, this information is a way for the district to know which students and staff don't need to quarantine or isolate. The content will be kept secure and won't be shared.
  - [COVID-19 Vaccine Verification Addison Trail](#)
  - [COVID-19 Vaccine Verification Willowbrook](#)
  - [COVID-19 Vaccine Verification for District 88 Faculty and Staff](#)

## **COVID-19 DASHBOARD**

### **Close Contact and Contact tracing**

- According to the new CDC close contact definition, classroom students who were within 3 to 6 feet of the infected student are *not* treated as close contacts as long as both students were engaged in consistent and correct use of a well-fitting masks *and* other K-12 school prevention strategies (such as universal and correct mask use, physical distancing, increased ventilation) were in place in the K-12 setting. In other words, only classroom contacts within 3 feet require quarantine as long as both the case and the contact were consistently masked. If they were not consistently masked, then close contacts are classroom students who were within 6 feet of the infected student for a cumulative total of 15 minutes or more over a 24-hour period.

### **Staff to be contacted in the event of an exposure after hours**

1. For staff exposure: Assistant Superintendent for Human Resources Michael Bolden at 630-530-3985
2. For student exposure (athletics/extracurricular):
  - a. Addison Trail Athletic Director Matt Thompson at 630-624-5989
  - b. Willowbrook Athletic Director Brandon Murphy at 217-549-4344
3. For student exposure:
  - a. Addison Trail Assistant Principal Iridia Niewinski at 630-854-2207
  - b. Willowbrook Assistant Principal Bob Daly at 815-545-3335
4. For Transition Program: Director of Student Services Dr. Raquel Wilson at 630-926-9484



## **DUPAGE HIGH SCHOOL DISTRICT 88 STUDENT HANDBOOK MASK POLICY**

*Executive Order 2021-18* requires that all teachers, students, staff, and visitors to P-12 schools who are two years of age or older must wear a mask indoors, regardless of vaccination status. Students and visitors must wear a mask indoors at all District 88 facilities, regardless of vaccination status. All athletes, participants and spectators must wear masks at indoor events. All students must wear a mask at all times on school bus transportation. Any student who has a medical contraindication (e.g. difficulty breathing) that prevents him or her from wearing a mask must submit a medical certification from the student's health care provider to the District Office, in order to be exempt from the mask requirement due to medical or disability reasons. The medical certification must indicate whether the student can wear a face shield in lieu of a mask. Violations of this mask requirement will be addressed in the same manner as other conduct violations, through *Board Policy 7:190 Student Behavior*. Failure to wear a mask indoors, without a medical certification, may result in reminders, parental notification, a discipline conference, withholding of privileges, through and including suspension and other exclusionary discipline for repeated offenders.

### **SUGGESTED MOTION**

Move that the Board of Education approve the Student Handbook Mask Policy, as presented.

## 7. Information/Discussion Items

A. Overview of 2020-21 Financial Report (Unaudited) as of June 30, 2021

277

**TO:** Dr. Jean Barbanente  
Board of Education

**DATE:** August 2, 2021

**FROM:** Mr. Edward Hoster

**RE:** **Annual Financial Report – Fiscal Year Ending June 30, 2021**

The following attachments summarize the fiscal year performance from which I will refer in the fiscal year ending June 30, 2021 review:

- |  |                  |
|--|------------------|
| 1. Revenue & Expense Analysis by Source and Use – <b>All Funds</b> | Attachment One   |
| 2. All Funds Revenues & Expenditures Budget Summary                | Attachment Two   |
| 3. Operating Funds Rev. & Exp. Budget Summary                      | Attachment Three |
| 4. Operating Funds Rev. & Exp. by Source/Use & Fund                | Attachment Four  |

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 Three**, (line 20 to the far-right column) **on a budget to actual basis there was a gross positive change of \$4,955,297 for the fiscal year. Therefore, we were able to avoid the budget deficit of (\$1,800,800) to close the fiscal year with an increase to operating fund reserves of \$3,154,495, excluding the working cash transfer of \$2,000,000 to the Capital Projects Fund. As these bond proceeds are drawn down, we back them out from the fund balance for the operating funds.** This is prior to the auditor accrual adjustments due to timing for what does or does not belong within the fiscal year 2020-21 accounting. They will complete this by October 2021 during the financial audit.

Total Operating Fund revenue, **Attachment Three** (line 6) of \$72,463,554 was slightly **more than the budget** by \$644,571 or 0.90%. This was primarily driven by the stable property tax revenue collections, unexpectedly more corporate personal property tax revenue combined with strong state and federal funding receipts. There will be more details regarding this in the section Detailed Analysis to follow. Total Operating Fund expenditures (line 14) of \$69,309,059 were **under budget by (\$4,310,726)** or 5.86%. Actual expenditures were under budget in all categories primarily driven by the pandemic move to remote instruction as we discussed throughout the monthly financial reports. The total cash reserves for the combined Operating Funds are at \$59,387,377 (line 24), including the remaining \$328,068 of working cash bond proceeds. ***Net of June “early” property tax receipts, we closed the year with fund balance reserves of \$31,023,153 or 45% of annual expenditures, [Attachment Three, (line 26)]. Adjusting for the working cash bond proceeds balance of \$328,068, the operating reserves not assigned for capital investment are \$30,695,085 or 44% 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 \$30,958,006 [**Attachment Two, (line 25)**]. This represents a decrease of (\$1,326,309) reflecting the draw-down of the working cash bond

proceeds for capital investment of which the balance is \$326,068, assigned for the remaining bus replacement capital investment.

### **DETAILED ANALYSIS – All Funds Combined:**

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 \$82,806,714 or 100.8% of budget. This resulted in a positive variance of \$696,808. Property tax collections were below trend this year coming in short by (\$185,433). June or “early” tax revenue collections were down by (\$238,915), possibly due to DuPage County allowing for delayed payments to September without interest or penalties. Although this program was initiated in the prior year, it was after the first round of billing was released and we did not realize any measurable reduction. Therefore, we did increase the tentative budget for fiscal year 2022 to reflect the expected higher September 2021 collections. Our property tax collection rate ranges from 95.5% to 97%.

Corporate personal property tax (CPPRT) revenue was running slightly ahead of budget all year, but the final two payments were a complete surprise. The final receipts exceeded the Illinois Dept. of Revenue (IDOR) budget estimate by \$613,603 with the explanation from the IDOR referencing the pandemic relief that was passed along to corporations. State aid collections were strong but we closed with a collective shortfall of (\$63,354). We received all of our funding from the core evidence-based formula 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. However, some of the other miscellaneous program funding was not fully paid by June 30<sup>th</sup>.

Federal aid collections were on time and quite strong in some areas with a positive variance of \$730,287. The most positive variance was the continued meal reimbursement program throughout the fiscal year and far exceeding our budget estimate. This helped to more than offset the loss of local food sales revenue. There were still quite a few grant related expenditures that were deferred due to the pandemic and we are expecting most to carry over to the new fiscal year. Investment income plummeted as of the first quarter and never recovered with the final earnings of \$67,937 or 16% of budget. This is an overall loss of approximately \$904,000 compared to the prior year portfolio return. Other local revenue was expectedly down (\$54,232) including ala cart meal sales, athletic gate, facility rentals and some other miscellaneous accounts.

Expenditures for All Funds combined, excluding the inter-fund transfers, were \$69,883,748 **which is less than budget by (\$4,325,607)** with positive variances across all categories during this pandemic year of remote instruction. The pandemic event disrupted much of the normal expenditure pattern for the entire year and most of the budget was prepared with the assumption that we would return as of mid-year to in-person programs. The budget to actual variances were as follows:

- Salaries were ***under budget by (\$1,808,374)*** or 3.9% of the \$45,872,133 budget resulting from a combination of so many areas that we did not expend resources due to the pandemic programming. These include substitutes, event workers, teacher aide vacancies, changes in grant allocations, less overtime, homebound tutoring, etc. The return of athletic and club programs in the spring did allow for more services and the payment of budgeted stipends.

- Benefit program expenses (medical, dental, life insurance and IMRF pension) **were under budget by (\$181,392)** or 1.18% of the \$9.5 million budget. Pension expense was down for the year in correlation to the reduction of paid salaries 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.
- Purchase services were **under budget by (\$1,148,726)** or 14.5% including transportation by (\$554,468). In addition, there were a number of budgeted allocations that did not need to be fully expended like athletic officials, staff travel/professional development, student travel, postage, athletic rental, department repair and maintenance, etc. Finally, there were many grant budgeted expenditures that remained unexpended due to the pandemic.
- Supply expenditures were **under budget by (\$668,512)** or 16%. Utility expense was the greatest concern throughout the year and we actually finished with a favorable net variance of (\$432,282). However, there were some unexpected supply expenses for the O&M Fund that offset some of that favorable variance. Many of these were reimbursed from the ESSER federal grants. In addition, the gasoline expense was down significantly and closed the year under expended in the Transportation Fund (\$106,000) this year. Supplies for the Education Fund were under expended by (\$326,000).
- Capital outlay was **under budget by (\$292,478)** or 11.8% 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.
- Outside placement tuition was **under budget by (\$226,126)** or 5.5%, again mostly due to the programming adjustments necessary during the pandemic.

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 of course was the impact of the COVID-19, pandemic disruption to on-site instruction for most of the entire year. In a year like no other, all of our normal budgeting contingency to account for some variability in a normal year, was almost completely unexpended, other than perhaps the seasonal weather impact on natural gas and the adding of dependents to our health insurance program.

In summary, although the volatility this year was more unique than we have experienced ever before, there continues to be stable state funding, reliable property tax collections and federal funding resources that are helping us through. These one-time under expended resources will further stabilize our financial position. Much of the new federal ESSER grant funding will cover new initiatives to address learning loss, start new programs to meet the needs of students and expand opportunities for the next two years. We are planning ahead to be prepared for the challenges of sustaining such programming and resource commitments after these grants end. 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 staff continue to work diligently to actively manage within the allotted budget resources and seek the best pricing ~~279~~ stretch annual budget allocations. In addition, we

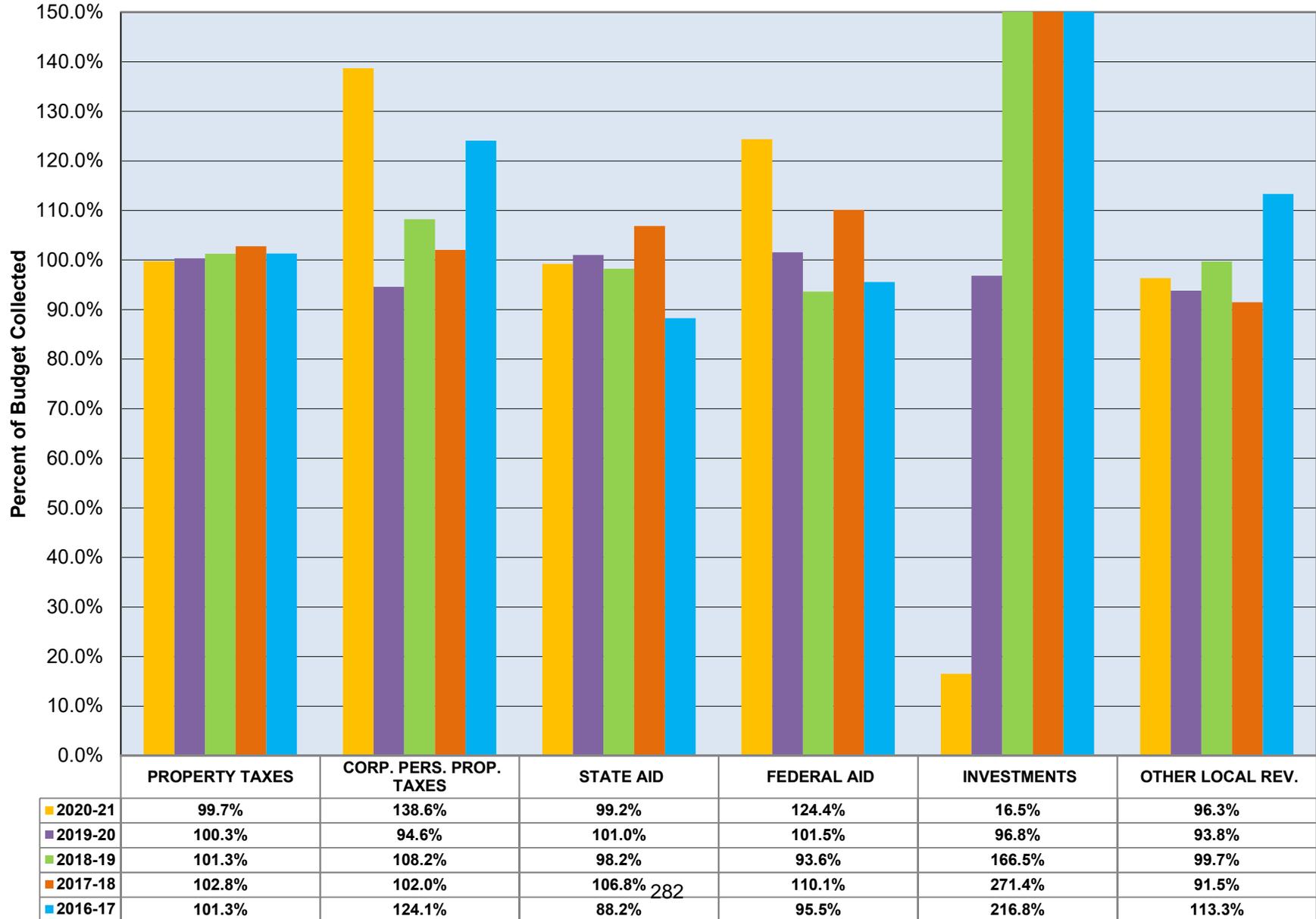
are committed to continuing our practice of long term financial planning, and the pursuit of all sources of funding to maintain our sound financial position. Together, we have been able to provide a solid sustainable foundation of financial support to fulfill our mission of “working for the continuous improvement of student achievement”.

**DUPAGE HIGH SCHOOL #88**  
**REVENUE & EXPENSE ANALYSIS by SOURCE & USE - ALL FUNDS**  
**AS OF JUNE 30, 2021 (Pre-Audit)**

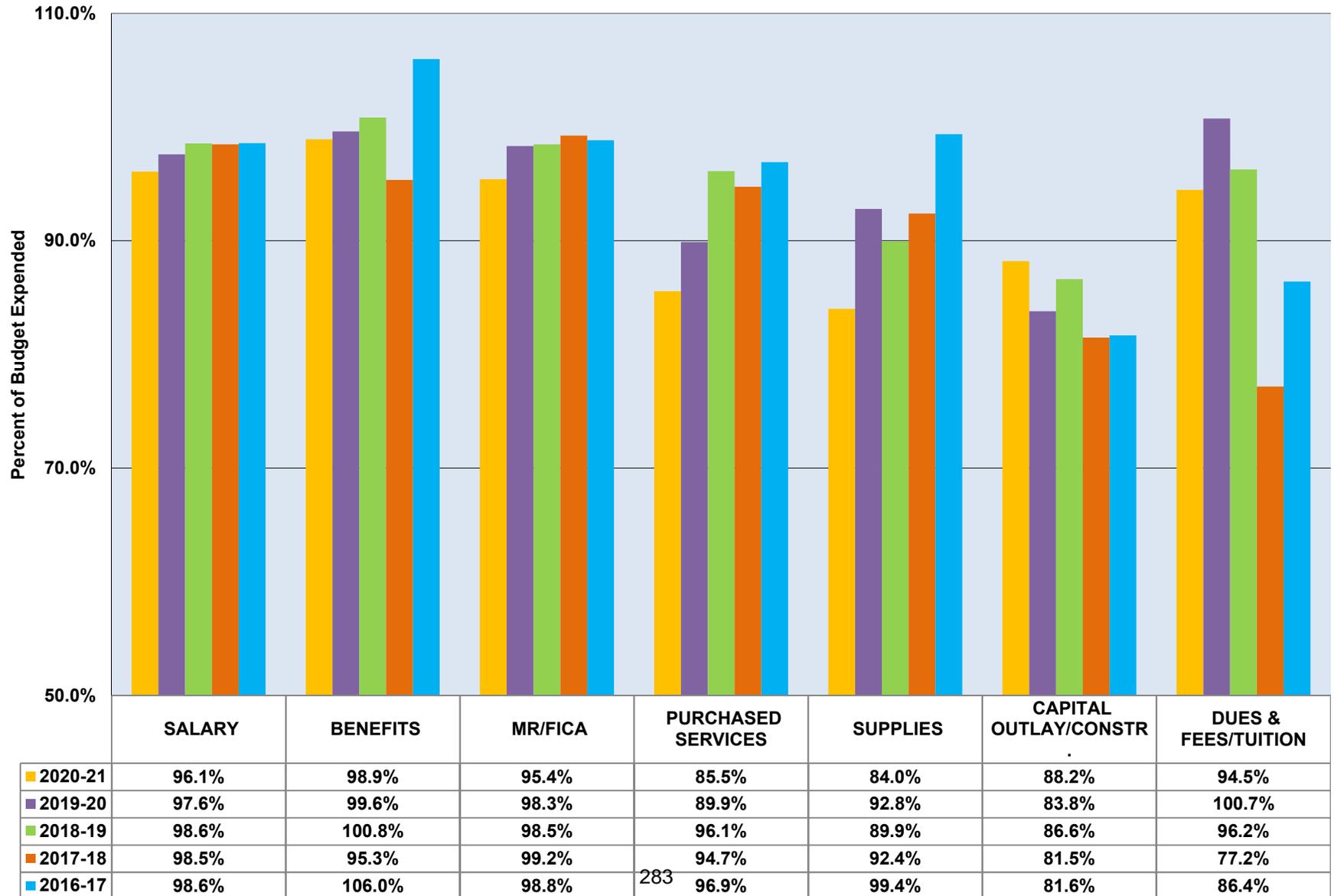
	<u>A</u>	<u>C</u>	<u>E</u>	<u>F</u>	<u>PRIOR YEAR BENCHMARKING</u>	
	<b>Amended</b>				<b>2019-20</b>	<b>Change from</b>
<u>REVENUES</u>	<u>ANNUAL BUDGET 2020-21</u>	<u>ACTUAL YTD 2020-21 REVENUE</u>	<u>VARIANCE BUDGET TO YEAR-TO-DATE</u>	<u>% OF BUDGET REALIZED</u>	<u>% OF BUDGET REALIZED</u>	<u>Prior Yr. 2019-20</u>
1 PROPERTY TAXES	\$67,704,632	\$67,519,199	(\$185,433)	99.7%	100.3%	-0.6%
2 CORP. PERS. PROP. TAXES	1,587,833	\$2,201,436	\$613,603	138.6%	94.6%	44.1%
3 STATE AID	7,932,715	7,869,361	(\$63,354)	99.2%	101.0%	-1.8%
4 FEDERAL AID	2,998,726	3,729,013	\$730,287	124.4%	101.5%	22.8%
5 INVESTMENTS	412,000	67,937	(\$344,063)	16.5%	96.8%	-80.3%
6 OTHER LOCAL REV.	1,474,000	1,419,768	(\$54,232)	96.3%	93.8%	2.5%
<b>7 TOTAL REVENUES</b>	<b>\$82,109,906</b>	<b>\$82,806,714</b>	<b>\$696,808</b>	<b>100.8%</b>	<b>100.1%</b>	<b>0.8%</b>
8 DEBT SERVICE	\$0		\$0	0.0%	0.0%	
9 INTERFUND TRANSFER	\$2,402,740	\$2,404,279	\$1,539			
<b>GRAND TOTAL</b>	<b>\$84,512,646</b>	<b>\$85,210,993</b>	<b>\$698,347</b>			
<u>EXPENDITURES</u>	<u>ANNUAL BUDGET 2020-21</u>	<u>ACTUAL YTD 2020-21 EXPENSE</u>	<u>VARIANCE BUDGET TO YEAR-TO-DATE</u>	<u>% OF BUDGET EXPENDED</u>	<u>% OF BUDGET EXPENDED</u>	<u>Change from Prior Yr. 2019-20</u>
10 SALARY	\$45,872,133	\$44,063,759	(\$1,808,374)	96.1%	97.6%	-1.5%
11 BENEFITS	7,493,232	7,412,191	(\$81,041)	98.9%	99.6%	-0.7%
12 MR/FICA	2,178,317	2,077,966	(\$100,351)	95.4%	98.3%	-2.9%
13 PURCHASED SERVICES	7,935,057	6,786,331	(\$1,148,726)	85.5%	89.9%	-4.3%
14 SUPPLIES	4,176,089	3,507,577	(\$668,512)	84.0%	92.8%	-8.8%
15 CAPITAL OUTLAY/CONSTR.	2,474,403	2,181,925	(\$292,478)	88.2%	83.8%	4.4%
16 DUES & FEES/TUITION	4,080,124	3,853,998	(\$226,126)	94.5%	100.7%	-6.3%
<b>17 TOTAL EXPENDITURES</b>	<b>\$74,209,355</b>	<b>\$69,883,748</b>	<b>(\$4,325,607)</b>	<b>94.2%</b>	<b>96.2%</b>	<b>-2.0%</b>
18 DEBT SERVICE	10,780,249	\$10,778,705	(\$1,544)	100.0%		
19 INTERFUND TRANSFER	\$2,404,279	\$2,404,279				
<b>GRAND TOTAL</b>	<b>\$87,393,883</b>	<b>\$83,066,731</b>	<b>(\$4,327,152)</b>			

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

**Benchmark Comparison: Revenue  
Actual % of Budget Year to Date  
As of Fiscal Yr. End June 30th**



**Benchmark Comparison: Expenditures  
Actual % of Budget Year to Date  
As of Fiscal Yr. End June 30th**



**ALL FUNDS REVENUES & EXPENDITURES BUDGET SUMMARY - Pre-audit Actual as of June 30, 2021**

8/3/2021

**REVENUES**

FUND	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	BUDGET 2020-21	ACTUAL 2020-21	Change Actual to Budget
1 EDUCATIONAL	\$57,333,768.89	\$56,466,414.22	\$58,289,531.78	\$58,721,723.00	\$59,360,310.38	\$638,587
2 OPER. & MAINTENANCE	\$6,187,876.35	\$6,505,995.64	\$6,931,908.77	\$7,023,357.00	\$7,140,107.68	\$116,751
3 DEBT SERVICE	\$11,416,761.86	\$10,755,563.86	\$10,899,194.25	\$10,690,662.00	\$10,746,665.90	\$56,004
4 TRANSPORTATION	\$3,884,100.24	\$3,540,816.33	\$3,623,693.49	\$3,668,134.00	\$3,696,513.66	\$28,380
5 IMRF/SOCIAL SEC. / MEDICARE	\$2,013,073.25	\$1,945,254.24	\$2,169,403.36	\$2,326,292.00	\$2,246,599.79	(\$79,692)
6 CAPITAL PROJECTS	\$1,011,402.32	\$274,745.47	\$1,025,247.65	\$2,003,000.00	\$2,000,772.53	(\$2,227)
7 WORKING CASH	\$135,176.59	\$4,164,393.31	\$237,999.30	\$79,477.51	\$20,022.86	(\$59,455)
8 LIFE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
9 <b>TOTAL REVENUES</b>	\$81,982,159.50	\$83,653,183.07	\$83,176,978.60	\$84,512,645.51	\$85,210,992.80	\$698,347
\$ CHANGE	(\$78,812,395.92)	\$1,671,023.57	(\$476,204.47)	\$1,403,469.63	\$2,034,014.20	
% CHANGE	-49.01%	2.04%	-0.57%	1.69%	2.45%	0.83%

**EXPENDITURES**

10 EDUCATIONAL	\$53,155,834	\$55,065,695	\$57,095,331	\$60,576,002	\$57,801,255	(\$2,774,747)
11 OPER. & MAINTENANCE	\$5,956,790	\$6,070,824	\$6,457,424	\$7,278,079	\$6,503,218	(\$774,861)
12 DEBT SERVICE	\$11,742,337	\$10,736,373	\$10,762,849	\$10,782,560	\$10,782,555	(\$5)
13 TRANSPORTATION	\$3,707,176	\$3,939,767	\$3,639,325	\$3,217,386	\$2,556,620	(\$660,766)
14 IMRF/SOCIAL SEC. / MEDICARE	\$2,080,247	\$1,980,685	\$2,033,941	\$2,178,318	\$2,077,966	(\$100,352)
15 CAPITAL PROJECTS	\$1,130,771	\$711,900	\$916,712	\$990,000	\$975,117	(\$14,883)
16 WORKING CASH	\$1,335,000	\$290,000	\$1,370,000	\$2,370,000	\$2,370,000	\$0
17 LIFE SAFETY	\$0	\$0	\$0	\$0	\$0	\$0
18 <b>TOTAL EXPENDITURES</b>	\$79,108,155	\$78,795,243	\$82,275,582	\$87,392,345	\$83,066,731.32	(\$4,325,614)
\$ CHANGE	(\$80,861,945.79)	(\$312,912.51)	\$3,480,339.33	\$2,349,742.91	\$791,149.01	
% CHANGE	-50.55%	-0.40%	4.42%	2.76%	0.96%	-4.95%

**ALL FUNDS BUDGET SUMMARY**

19 FUND BALANCE JULY 1	\$56,474,046.34	\$59,348,050.35	\$64,205,990.44	\$62,272,564.23	\$62,272,564	
<b>Auditor PY Fund Balance Adjustments</b>						
20 REVENUES	\$81,982,159.50	\$83,653,183.07	\$83,176,978.60	\$84,512,645.51	\$85,210,993	\$698,347
21 EXPENDITURES	\$79,108,155.49	\$78,795,242.98	\$82,275,582.31	\$87,392,345.00	\$83,066,731	(\$4,325,614)
22 REVENUES - EXPENDITURES	\$2,874,004.01	\$4,857,940.09	\$901,396.29	(\$2,879,699.49)	\$2,144,261	\$5,023,961
23 <b>FUND BALANCE JUNE 30</b>	<b>\$59,348,050.35</b>	<b>\$64,205,990.44</b>	<b>\$65,107,386.73</b>	<b>\$59,392,864.74</b>	<b>\$64,416,826</b>	<b>\$5,023,961</b>
24 Less - EARLY TAXES-D.P. CO.	(\$32,970,181.36)	(\$32,349,148.26)	(\$32,823,072.40)	(\$25,398,637.72)	(\$33,458,820)	
25 <b>FUND BAL. NET OF EARLY TAXES</b>	<b>\$26,377,868.99</b>	<b>\$31,856,842.18</b>	<b>\$32,284,314.33</b>	<b>\$33,994,227.01</b>	<b>\$30,958,006</b>	
26 \$ CHANGE PREV. YEAR	\$2,346,054.82	\$5,478,973.19	\$427,472.15	\$4,603,946.78	(\$1,326,309)	
27 % CHANGE PREV. YEAR	5.09%	8.19%	284 1.40%	-4.62%	-1.06%	
28 % OF EXPENDITURES	33.34%	40.43%	39.24%	38.90%	37.27%	

\* INCLUDES INTERFUND TRANSFERS / LOANS

**OPERATING FUNDS REVENUES & EXPENDITURES BUDGET SUMMARY - Pre Audit Actual as of June 30, 2021**

8/3/2021

**\* \* REVENUES \* \***

FUND	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	Budget 2020-21	ACTUAL 2020-21	Change Actual to Budget
1 EDUCATIONAL	\$57,333,769	\$56,466,414	\$58,289,532	\$58,721,723	\$59,360,310	\$638,587.38
2 OPER. & MAINTENANCE	\$6,187,876	\$6,505,996	\$6,931,909	\$7,023,357	\$7,140,108	\$116,750.68
3 TRANSPORTATION	\$3,884,100	\$3,540,816	\$3,623,693	\$3,668,134	\$3,696,514	\$28,379.66
4 IMRF/SOCIAL SEC./MEDICARE [a]	\$2,013,073	\$1,945,254	\$2,169,403	\$2,326,292	\$2,246,600	(\$79,692.21)
5 WORKING CASH	\$135,177	\$4,164,393	\$237,999	\$79,478	\$20,023	(\$59,454.65)
6 <b>OPERATING REVENUES</b>	<b>\$69,553,995</b>	<b>\$72,622,874</b>	<b>\$71,252,537</b>	<b>\$71,818,984</b>	<b>\$72,463,554</b>	<b>\$644,570.86</b>
7 \$ CHANGE	\$3,799,122	\$3,068,878	(\$1,370,337)	\$566,447	\$1,211,018	
8 % CHANGE	5.78%	4.41%	-1.89%	0.79%	1.70%	0.90%

**\* \* EXPENDITURES \* \***

9 EDUCATIONAL	\$53,155,834	\$55,065,695	\$57,095,331	\$60,576,002	\$57,801,255	(\$2,774,746.69)
10 OPER. & MAINTENANCE	\$5,956,790	\$6,070,824	\$6,457,424	\$7,278,079	\$6,503,218	(\$774,861.08)
11 TRANSPORTATION	\$3,707,176	\$3,939,767	\$3,639,325	\$3,217,386	\$2,556,620	(\$660,766.40)
12 IMRF/SOCIAL SEC./MEDICARE	\$2,080,247	\$1,980,685	\$2,033,941	\$2,178,318	\$2,077,966	(\$100,351.52)
13 WORKING CASH [a]	\$335,000	\$290,000	\$370,000	\$370,000	\$370,000	\$0.00
14 <b>OPERATING EXPENDITURES</b>	<b>\$65,235,048</b>	<b>\$67,346,971</b>	<b>\$69,596,021</b>	<b>\$73,619,785</b>	<b>\$69,309,059</b>	<b>(\$4,310,725.69)</b>
15 \$ CHANGE	\$1,157,241	\$2,111,923	\$2,249,051	\$4,023,764	(\$286,962)	
16 % CHANGE	1.81%	3.24%	3.34%	5.78%	-0.41%	-5.86%

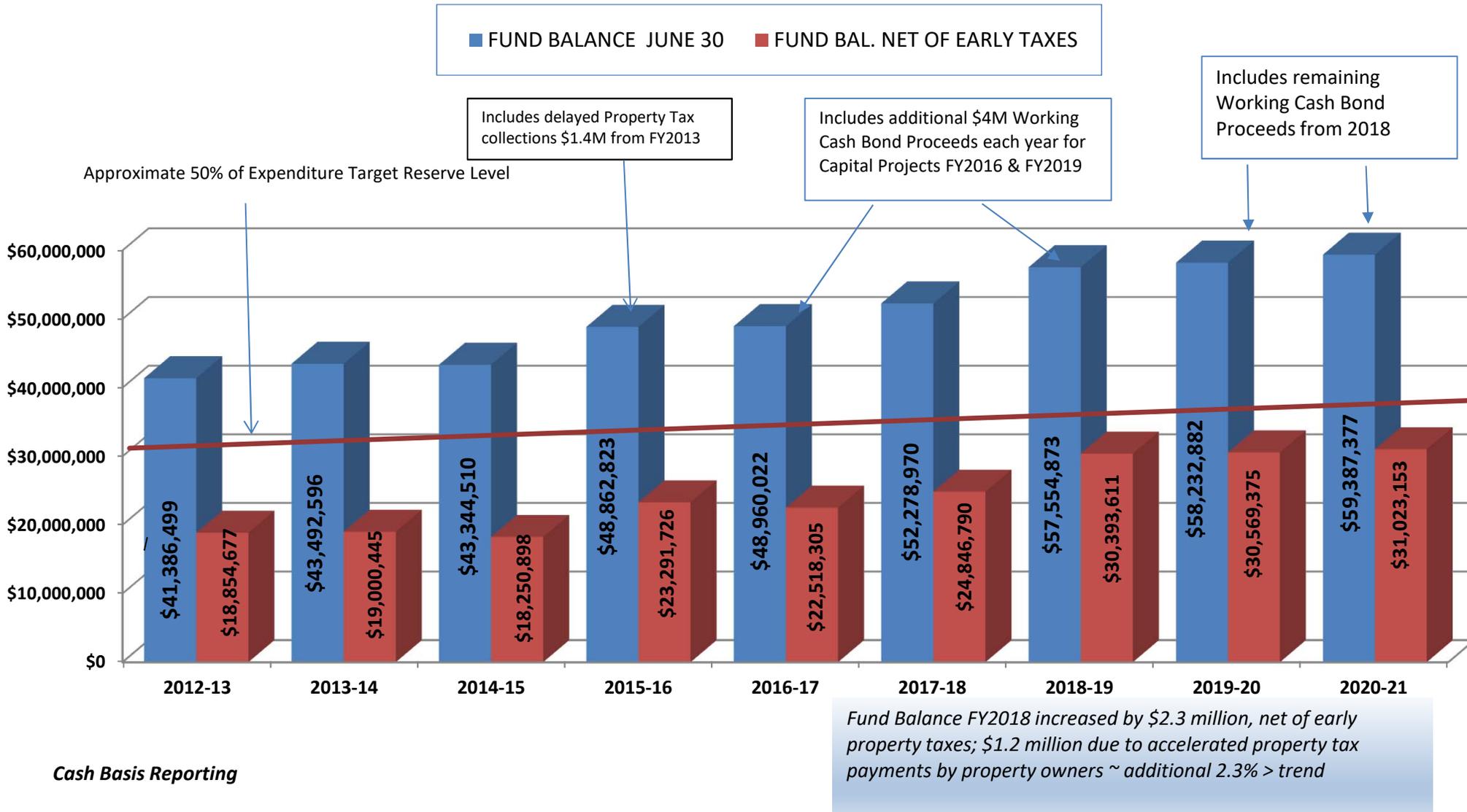
[a] EXCLUDES INTERFUND TRANSFERS OR LOANS FROM WORKING CASH & BOND & INTEREST FUNDS TO NON-OPERATING FUNDS

**OPERATING FUNDS BUDGET SUMMARY**

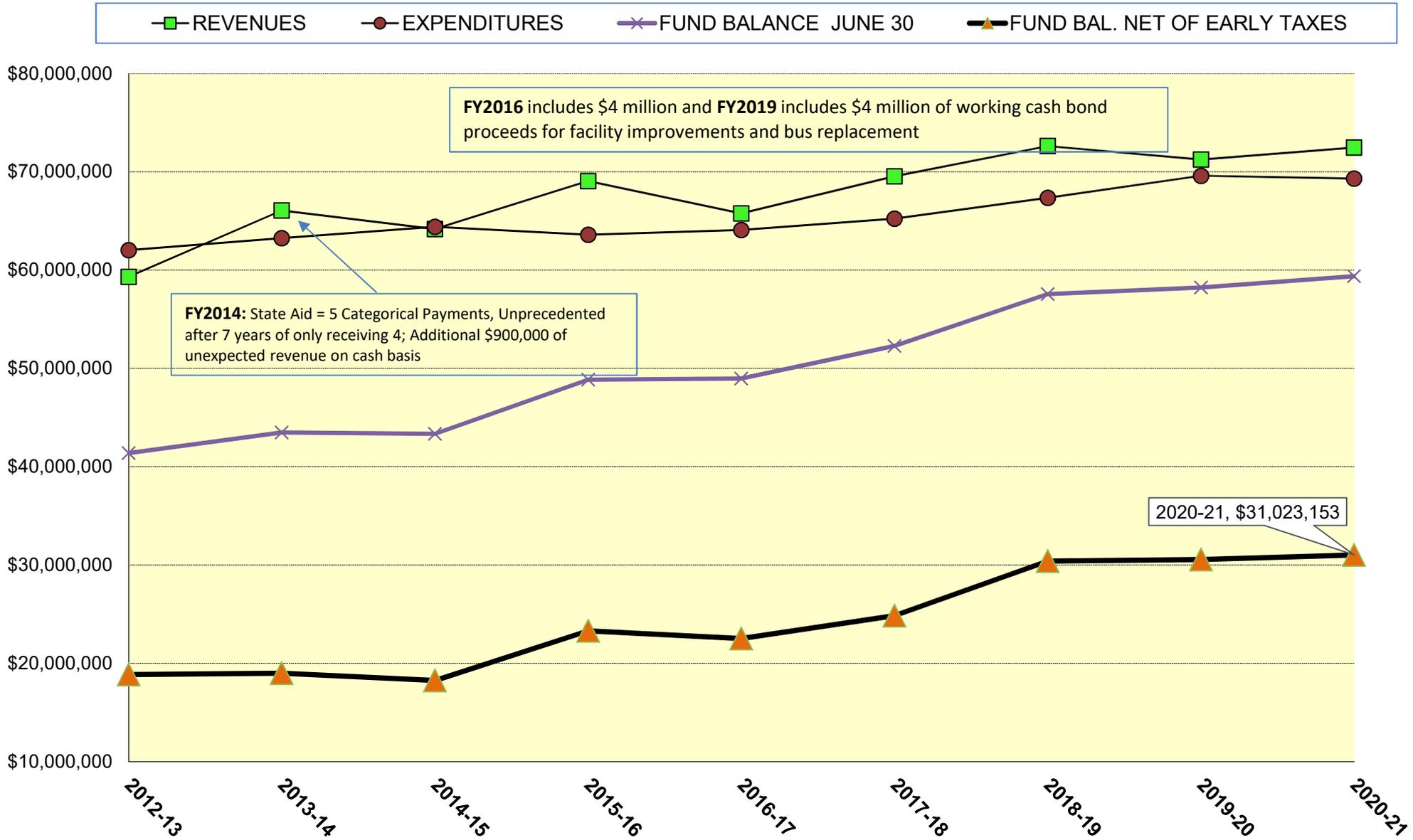
17 FUND BALANCE JULY 1	\$48,960,022	\$52,278,970	\$57,554,873	\$58,232,882	\$58,232,882	\$0
18 REVENUES	\$69,553,995	\$72,622,874	\$71,252,537	\$71,818,984	\$72,463,554	\$644,571
19 EXPENDITURES	\$65,235,048	\$67,346,971	\$69,596,021	\$73,619,785	\$69,309,059	(\$4,310,726)
20 <b>REVENUES - EXPENDITURES</b>	<b>\$4,318,948</b>	<b>\$5,275,903</b>	<b>\$1,656,515</b>	<b>(\$1,800,801)</b>	<b>\$3,154,495</b>	<b>\$4,955,297</b>
21 Auditor PY Fund Balance Adjustments	\$0	\$0	\$21,494	\$0	\$0	\$0
22 Transfer of Funds - Other Uses	(\$1,000,000)	\$0	(\$1,000,000)	(\$2,000,000)	(\$2,000,000)	\$0
23 <b>SUPRPLUS / (DEFICIT)</b>	<b>\$3,318,948</b>	<b>\$5,275,903</b>	<b>\$678,009</b>	<b>(\$3,800,801)</b>	<b>\$1,154,495</b>	<b>\$4,955,297</b>
24 <b>FUND BALANCE JUNE 30</b>	<b>\$52,278,970</b>	<b>\$57,554,873</b>	<b>\$58,232,882</b>	<b>\$54,432,081</b>	<b>\$59,387,377</b>	<b>\$4,955,297</b>
25 Less - EARLY PROP. TAX \$	(\$27,432,180)	(\$27,161,262)	(\$27,663,507)	(\$28,747,288)	(\$28,364,225)	\$383,063
26 <b>FUND BAL. NET OF EARLY TAX \$</b>	<b>\$24,846,790</b>	<b>\$30,393,611</b>	<b>\$30,569,375</b>	<b>\$25,684,793</b>	<b>\$31,023,153</b>	<b>\$5,338,360</b>
27 \$ CHANGE PREV. YEAR	\$2,328,484	\$5,546,821	\$175,764	(\$4,884,582)	\$453,778	\$5,338,360
28 % CHANGE PREV. YEAR	10.34%	22.32%	0.58%	-15.98%	1.48%	
29 % OF NET EXPEND'S. (a)	<b>38.28%</b>	<b>45.33%</b>	<b>44.16%</b>	<b>35.06%</b>	<b>45.00%</b>	

30 Less Working Cash Bond Proceeds Remaining =		\$4,005,095	\$3,000,000		(\$328,068)	
31 Net Revenue - Expenditures Change =		\$26,388,516	\$27,569,375		\$30,695,085	
32 % OF NET EXPEND'S. (a)		39%	40%		44%	

### OPERATING FUNDS FISCAL YEAR-END CASH RESERVE BALANCES



# OPERATING FUNDS: REVENUES & EXPENDITURES (Cash Basis)



**REVENUES and EXPENDITURES BY SOURCE / USE & FUND  
AS OF JUNE 30, 2021 (Pre-Audit)**

6/30/2021

**\*\*\* REVENUES \*\*\***

AMENDED ITEM									
OPERATING FUNDS		PROPERTY TAXES	OTHER LOCAL	STATE AID	FEDERAL AID	TRANSFER / LOAN	BOND / DEBT PROCEEDS	TOTALS	% YTD
EDUCATIONAL	Actual	\$45,888,600	\$3,274,120	\$6,605,039	\$3,592,551			\$59,360,310	
	Budget	\$46,109,924	\$3,006,358	\$6,732,715	\$2,872,726			\$58,721,723	
	% YTD	99.52%	108.91%	98.10%	125.06%				101.09%
	Variance	(\$221,324)	\$267,762	(\$127,676)	\$719,825	\$0	\$0	\$638,587	
OPER. & MAINT.	Actual	\$6,763,034	\$240,612		\$136,462			\$7,140,108	
	Budget	\$6,732,857	\$164,500		\$126,000			\$7,023,357	
	% YTD	100.45%	146.27%	0.00%	108.30%				101.66%
	Variance	\$30,177	\$76,112	\$0	\$10,462	\$0	\$0	\$116,751	
TRANSPORTATION	Actual	\$2,027,620	\$34,571	\$1,264,322		\$370,000		\$3,696,514	
	Budget	\$2,038,134	\$60,000	\$1,200,000		\$370,000		\$3,668,134	
	% YTD	99.48%	57.62%	105.36%		100.00%			100.77%
	Variance	(\$10,514)	(\$25,429)	\$64,322	\$0	\$0	\$0	\$28,380	
I.M.R.F. PENSION	Actual	\$2,122,613	\$123,986					\$2,246,600	
	Budget	\$2,192,317	\$133,975					\$2,326,292	
	% YTD	96.82%	92.54%						96.57%
	Variance	(\$69,704)	(\$9,989)	\$0	\$0	\$0	\$0	(\$79,692)	
WORKING CASH	Actual	\$11,198	\$8,824					\$20,023	
	Budget	\$11,478	\$68,000				\$0	\$79,478	
	% YTD	97.56%	12.98%						25.19%
<b>TOTAL REVENUE:</b>	Actual	<b>\$56,813,066</b>	<b>\$3,682,114</b>	<b>\$7,869,361</b>	<b>\$3,729,013</b>	<b>\$370,000</b>		<b>\$72,463,554</b>	
	Budget	<b>\$57,084,710</b>	<b>\$3,432,833</b>	<b>\$7,932,715</b>	<b>\$2,998,726</b>	<b>\$370,000</b>	<b>\$0</b>	<b>\$71,818,984</b>	
	% YTD	99.52%	107.26%	99.20%	124.35%	100.00%			100.90%
	Variance	(\$271,644)	\$249,281	(\$63,354)	\$730,287	\$0	\$0	\$644,570	
% OF TOTAL BUDGET		79.48%	4.78%	11.05%	4.18%	0.52%	0.00%	100.00%	
change versus prior yr		(\$308,979)	\$443,152	(\$144,055)	\$684,188	\$370,000	\$0	\$0	\$765,057

**DUPAGE HIGH SCHOOL DISTRICT #88**

**\*\*\* EXPENDITURES \*\*\***

OPERATING FUNDS		SALARIES	EMPLOYEE BENEFITS	CONTRACTUAL SERVICES	SUPPLIES / TEXTBOOKS	DEBT SERVICE	CAPITAL OUTLAY	DUES/FEES & TUITION/OTHER	Transfer & Contingency	TOTALS	% YTD
EDUCATIONAL	Actual	\$41,007,453	\$6,784,173	\$3,920,492	\$1,796,013		\$404,847	\$3,853,998	\$34,279	\$57,801,255	
	Budget	\$42,646,483	\$6,811,531	\$4,375,481	\$2,121,701		\$506,403	\$4,080,124	\$34,279	\$60,576,002	
	% YTD	96.16%	99.60%	89.60%	84.65%		79.95%	94.46%			95.42%
	Variance	(\$1,639,030)	(\$27,358)	(\$454,989)	(\$325,688)		(\$101,556)	(\$226,126)	\$0	(\$2,774,747)	
OPER. & MAINT.	Actual	\$3,056,306	\$628,018	\$593,353	\$1,679,862		\$545,679			\$6,503,218	
	Budget	\$3,225,650	\$681,701	\$741,340	\$1,916,388		\$713,000			\$7,278,079	
	% YTD	94.75%	92.13%	80.04%	87.66%		76.53%				89.35%
	Variance	(\$169,344)	(\$53,683)	(\$147,987)	(\$236,526)		(\$167,321)	\$0	\$0	(\$774,861)	
TRANSPORTATION	Actual			\$2,154,918	\$31,702		\$370,000			\$2,556,620	
	Budget			\$2,709,386	\$138,000		\$370,000			\$3,217,386	
	% YTD			79.54%	22.97%		100.00%				79.46%
	Variance			(\$554,468)	(\$106,298)		\$0	\$0	\$0	(\$660,766)	
I.M.R.F. PENSION	Actual		\$2,077,966							\$2,077,966	
	Budget		\$2,178,318							\$2,178,318	
	% YTD		95.39%								95.39%
	Variance	\$0	(\$100,352)	\$0	\$0		\$0	\$0	\$0	(\$100,352)	
TOTAL OPERATING FUNDS	Actual	\$44,063,759	\$9,490,158	\$6,668,763	\$3,507,577		\$1,320,525	\$3,853,998	\$2,404,279	\$71,309,059	
	Budget	\$45,872,133	\$9,671,550	\$7,826,207	\$4,176,089		\$1,589,403	\$4,080,124	\$2,404,279	\$75,619,785	
	% YTD	96.06%	98.12%	85.21%	83.99%		83.08%	94.46%	100.00%		94.30%
	Variance	(\$1,808,374)	(\$181,392)	(\$1,157,444)	(\$668,512)		(\$268,878)	(\$226,126)	\$0	(\$4,310,726)	
change versus prior yr		(\$699,155)	(\$114,310)	(\$338,321)	(\$367,103)		\$45,181	(\$256,179)	\$132	\$0	(\$1,506,385)
% OF Oper. BUDGET		60.66%	12.79%					Budget	Actual	CHANGE	
Combined Salary & Benefits % Oper. Budget = >>			<b>73.45%</b>					<b>OPER. FUNDS</b>	<b>OPER. FUNDS</b>		
								(\$3,800,801)	\$1,154,495	\$4,955,296	
								(\$2,000,000)	(\$2,000,000)		
								(\$1,800,801)	\$3,154,495		
								\$58,232,882	\$58,232,882	\$0	

B. Credit Card Summary

1) June 2021

## **CREDIT CARD PAYMENT SUMMARY**

The attached usage report details the credit card transactions for the month of June. Total activity for the month is \$16,700.93.

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	Security Metrics	Renewal, Credit Card Processing Security Service 2021-22	6/7/2021	\$729.96	52330
Ed Hoster	Franklin Covey	Annual Planner Refill	6/7/2021	\$39.95	52340

Ed Hoster      6/7/21  
 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
Erin Groth	Bloomy Pro	Horticulture Supplies	6/18/2021	\$140.00	34440

**TOTAL**                      **\$140.00**

      7/20/21  
 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
ALenaghan/TKikos	Amazon	Amazon web services	6/3/2021	\$20.18	55030
NHildreth/SKananra/Edelgado	Amazon	Kidney desks	5/19/2021	\$241.88	29040
NHildreth/SKananra/Edelgado	Amazon	Kidney desks	5/19/2021	\$241.88	29040
Stephanie Nitka/EDelgado	Amazon	Transition supplies	6/1/2021	\$77.01	58852
Stephanie Nitka/EDelgado	Amazon	Transition supplies	6/8/2021	\$274.02	58852
Stephanie Nitka/EDelgado	Amazon	Transition supplies	6/9/2021	\$306.55	58852
Jack Andrews/EDelgado	Amazon	keyboard and mouses	6/3/2021	\$53.65	47140
Julie Johnson/JGarcia/EDelgado	Amazon	table	6/7/2021	\$379.98	39043
Julie Johnson/JGarcia/EDelgado	Amazon	Playschool sesame street ELMO	6/7/2021	\$129.52	39043
Julie Johnson/JGarcia/EDelgado	Amazon	Playschool sesame street ELMO	6/7/2021	\$103.99	39043
ALenaghan/TKikos	GoDaddy	SSL renewal	6/3/2021	\$899.98	55030
YTsagalis/TKikos	College Board	E Spilotro APSI	6/15/2021	-\$645.00	5373A1
YTsagalis/TKikos	Amazon	books - E Craig	6/24/2021	\$74.05	53740
YTsagalis/TKikos	Bellevue Online APSI	AP Spanish APSI - A Robles	6/25/2021	\$650.00	5373A1
YTsagalis/TKikos	UTEP	AP Italian APSI - E Spilotro	6/25/2021	\$690.00	5373A1
Stephanie Nitka/EDelgado	Amazon	Transition supplies	6/28/2021	\$30.75	58852
YTsagalis/TKikos	Amazon	Belonging Through a Culture of Dignity	6/29/2021	\$1,669.60	53740
RWilson/EDelgado	IAASE	IAASE membership	6/29/2021	\$180.00	4713AA

**TOTAL**                      **\$5,378.04**

Signature 

Date 7-13-21

**DuPage High School District 88**  
**Credit Card Usage Report**

Purchaser	Vendor	Purchase Description	Date Purchased	Amount	Account Number
Jean Barbanente	IASB	Triple I Conf. Registration	6-8-21	2879.88	4073P
Jean Barbanente	IASB	Triple I Conf. Registration	6-8-21	3599.85	4073P
Jean Barbanente	IASB	Triple I Conf. Registration	6-8-21	3599.85	4073P
Jean Barbanente	Doodle	Technology- online scheduling 1-year subscription	6-23-21	83.40	52140
			<b>Total</b>	<b>\$10,162.98</b>	

  
 \_\_\_\_\_  
 Signature

7/14/21  
 \_\_\_\_\_  
 Date



## **CREDIT CARD PAYMENT SUMMARY**

The attached usage report details the credit card transactions for the month of July. Total activity for the month is \$9,689.49.

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

8/16

## 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
AEakley/RWilson/Edelgado	Life Centered Education	CEC subscription renewal	7/6/2021	\$220.00	47130
SNitka/RWilson/Edelgado	Amazon	supplies	7/6/2021	\$30.73	58852
SNitka/RWilson/Edelgado	Amazon	refund for orginial supplie purchase on 6/	6/28/2021	-\$30.75	58852
ALenaghan/TKikos	Best Buy	ipad - B&G	7/7/2021	\$429.99	33340
RWilson/Edelgado	Jelly Comb	keyboard and mouse	7/7/2021	\$43.19	53740
RWilson/Edelgado	Jelly Comb	credit for taxes charged	7/7/2021	-\$3.20	53740
ALenaghan/TKikos	Amazon	Amazon web service	7/3/2021	\$9.76	55030
ALenaghan/TKikos	Best Buy	monitor and wall mount	6/29/2021	\$399.99	55040
ALenaghan/TKikos	Best Buy	wall mount for monitor	6/29/2021	\$319.99	55040 298
YTsagalis/TKikos	Amazon	Grading for Equity books	6/29/2021	\$2,080.00	53740
YTsagalis/TKikos	Amazon	credit for returned books	7/9/2021	-\$626.10	53740
YTsagalis/TKikos	Amazon	credit for returned books	7/11/2021	-\$780.00	53740
YTsagalis/TKikos	AVID	registration - K Marston	7/13/2021	\$850.00	3713AA
YTsagalis/TKikos	Amazon	Grading for Equity books	7/13/2021	\$1,406.10	53740
RWilson/Edelgado	Amazon	supplies	7/13/2021	\$18.21	53740
AEakley/RWilson/Edelgado	Amazon	supplies	7/13/2021	\$68.82	58852
AEakley/RWilson/Edelgado	Amazon	supplies	7/13/2021	\$515.08	58852
YTsagalis/TKikos	Best Buy	wireless mouse	7/14/21	\$19.99	55040
YTsagalis/TKikos	DuPage ROE	Admin Academy - A Robles	7/14/2021	\$400.00	53730
YTsagalis/TKikos	IATD	Y Tsagalis - IATD conference registration	7/16/2021	\$250.00	53730
YTsagalis/TKikos	DuPage ROE	Training - J Andrews	7/16/2021	\$400.00	53730
RWilson/Edelgado	Amazon	Shelves	7/21/2021	\$49.46	53740
ALenaghan/TKikos	Iteminc.com	hinges for xerox machine WB	7/22/2021	\$32.95	55040
YTsagalis/TKikos	Kagan	books	7/26/2021	\$484.00	53740
YTsagalis/TKikos	Project CRISS	training materials	7/26/2021	\$1,881.00	53740
RWilson/Edelgado	AASA	RWilson membership	7/28/2021	\$208.00	53730

*Yvonne Tragan*

8-10-21

TOTAL

\$8,677.21

Signature

Date

**DuPage High School District 88**  
**Credit Card Usage Report**

Purchaser	Vendor	Purchase Description	Date Purchased	Amount	Account Number
Jean Barbanente	BSN SPORTS	BOARD MEMBER ITEM	6-30-21	111.41	4073P
Jean Barbanente	BSN SPORTS	BOARD MEMBER ITEM	7-2-21	103.46	4073P
Jean Barbanente	GREEN THUMB FLORIST	BEREAVEMENT	7-14-21	66.99	4073P
Jean Barbanente	DOUBLETREE	SUPT. CONFERENCE	7-14-21	213.30	52140
Michael Bolden	PANERA	NEW HIRE ONBOARDING	7-15-21	14.49	53740
Jean Barbanente	PANERA	BUILDING TOUR-AT	7-16-21	139.99	4073P
Jean Barbanente	RELISH CATERING	DLT COLLABORATIVE	7-22-21	334.30	52134
			<b>Total</b>	<b>\$983.28</b>	

  
 \_\_\_\_\_  
**Signature**

8-10-21  
 \_\_\_\_\_  
**Date**



## FOIA REQUEST

On June 22, 2021 DuPage High School District 88 received a request via email from Ms. Maria Kaldis, Unified Concepts, Inc for the following information through the Freedom of Information Act (FOIA):

- Any current or the most recent contracts related to IT outsourcing services including the provider's name, the cost of services, the scope of works, the number of devices, and the contract end date.
- If there are any VOIP/phone systems, we request most recent monthly statement or contract information including the provider's name and the contract end date, if it applies.

FOIA request was sent to Ms. Maria Kaldis at [mkaldis@unifiedconcepts.com](mailto:mkaldis@unifiedconcepts.com) on June 25, 2021.

On June 23, 2021 DuPage High School District 88 received a request via email from Ms. Rachael Cox, Equip for Equality for the following information through the Freedom of Information Act (FOIA):

- Data regarding the number of actual student expulsions in DuPage HSD 88 for each school year between 2016-2021, including raw total, raw data by race (white, Black or African American, Hispanic or Latino, Asian, Native Hawaiian/other Pacific Islander, American Indian/Alaska Native, two or more races) raw data by gender (male, female, other), raw data for students with an IEP/non-IEP, raw data for students with a disability/without a disability, raw data for students by grade in school (pre-K-12)
- Data regarding the number of expulsion referrals in DuPage HSD 88 for each school year between 2016-2021, including raw total, raw data by race (white, Black or African American, Hispanic or Latino, Asian, Native Hawaiian/other Pacific Islander, American Indian/Alaska Native, two or more races) raw data by gender (male, female, other), raw data for students with an IEP/non-IEP, raw data for students with a disability/without a disability, raw data for students by grade in school (pre-K-12)
- Data regarding the number of student "expulsions in abeyance" (*or any other term used to describe student expulsions which have been temporarily suspended contingent on student compliance with a behavior contract, pre-expulsion alternative program, etc.*) in DuPage HSD 88 for each school year between 2016-2021, including raw total, raw data by race (white, Black or African American, Hispanic or Latino, Asian, Native Hawaiian/other Pacific Islander, American Indian/Alaska Native, two or more races) raw data by gender (male, female, other), raw data for students with an IEP/non-IEP, raw data for students with a disability/without a disability, raw data for students by grade in school (pre-K-12)

FOIA request was denied to Ms. Rachael Cox because there were no records responsive to her request at [rachaelc@equipforequality.org](mailto:rachaelc@equipforequality.org) on June 23, 2021.

On June 24, 2021 DuPage High School District 88 received a request via email from Ms. Laura Fitzpatrick, for the following information through the Freedom of Information Act (FOIA):

- Any planned or considered curriculum that includes Critical Race Theory. If the request is voluminous, I will consider reviewing the documents at a location of your convenience.

FOIA request was denied to Ms. Laura Fitzpatrick because there were no records responsive to her request at [lafitz1010@gmail.com](mailto:lafitz1010@gmail.com) on June 29, 2021.

On July 13, 2021 DuPage High School District 88 received a request via email from Ms. Zoe Yalcin, SmartProcure for the following information through the Freedom of Information Act (FOIA):

- Any and all purchasing records from 03/26/2021 (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 Ms. Zoe Yalcin at [zyalcin@smartprocure.com](mailto:zyalcin@smartprocure.com) on July 13, 2021.

On July 16, 2021 DuPage High School District 88 received a request via email from Ms. Laura Fitzpatrick, for the following information through the Freedom of Information Act (FOIA):

- Documents sufficient to identify any required reading materials for history, government and English classes, including text books.
- Documents sufficient to identify or describe any training programs and materials relating to the CULTURALLY RESPONSIVE TEACHING AND LEADING STANDARDS FOR ALL ILLINOIS EDUCATORS mandate, in <https://www.isbe.net/Documents/23-24RG-P.pdf>. Without limitation, this request seeks documents that identify the funding sources for any such training, the providers for any such training and any materials that describe the substance, content or curriculum for any such training, such as referred to in <https://www.isbe.net/Documents/CRTL.pdf>
- Documents sufficient to describe any role that the CARE team may plan in the implementation of any CRT in District 88.

FOIA request was sent to Ms. Laura Fitzpatrick at [lafitz1010@gmail.com](mailto:lafitz1010@gmail.com) on July 16, 2021.

On July 26, 2021 DuPage High School District 88 received a request via email from Eagle 3 Analytics, for the following information through the Freedom of Information Act (FOIA):

- Request #1 is for the actual email sent to the Public Body by the Clerk containing tax year 2020 records including the records 1-4 listed below
  - 1) The Clerk's extension worksheet(s) depicting the 2020 Tentative Tax Rates and Tax Extensions.
  - 2) Records containing the 2020 equalized billing value as well as the new construction, annexed and disconnected values by property class. These values were used by the Clerk to calculate the Limiting Rate.
  - 3) Tax Year 2020 Limiting Rate formula sheet, and
  - 4) Tax Year 2020 Rate Re-Allocation Form.
- Request #2 is for the all subsequent emails whose content was related to property tax levies, tax rates, tax rate calculations, etc. sent to the Public Body by the Clerk or sent to the Clerk by the Public Body for the period 23 March 2021 through and including 1 May 2021.
- Request #3 is for all annual limiting rate re-allocation forms filed with the Clerk (delivered via paper, fax, or email) by the Public Body for tax year 2000 (filed spring 2001) through and including tax year 2019 (filed spring 2020).

FOIA requests #1 and #2 were sent to Eagle 3 Analytics, scitylana3elgae.02@protonmail.com on July 27, 2021.

FOIA request #3 was sent to Eagle 3 Analytics, scitylana3elgae.02@protonmail.com on July 28, 2021.



**TO:** Dr. Jean Barbanente  
Board of Education

**DATE:** July 29, 2021

**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 calculate and report their expenditure data by school site. This will be the third year of this reporting. The Illinois State Board of Education provided us with the reporting format that meets these federal requirements. Within the reporting guidelines 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. Since 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 is set up to separate this 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 were 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 which can vary just by the years of experience and corresponding salary schedule placement. In addition, the number of staff on retirement incentive program can vary by school as will their corresponding salaries. In addition, select programs that might demand more financial resources like special education. Another example might be for the facility expenditures, excluding all capital outlay which 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 analysis with the assistance of Forecast 5 Analytics who also provide our financial forecasting model. The outcome reflects that the annual expenditure per pupil is \$14,456 at Willowbrook and \$13,557 at Addison Trail. The variance of \$899 per pupil or 6.6% is equivalent to \$989,219 more expended at Willowbrook, which is minimal given the \$27 million expended per site. Further analysis of the disaggregated expenditures indicates the variances are in two key areas of outside student placed tuition and benefits. Willowbrook had ten (10) more special education students placed for outside facility services at an additional total cost of \$413,384.

The next largest area of variance between the two schools is employee benefits which is higher at Willowbrook by approximately \$360,677. Similar to prior years, the supporting data concludes that the individual employee elections to enroll in our benefit program differ by school. In addition, there is one less custodian at Addison Trail and 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.

We will discuss this further with the board at the August 16, 2021 meeting and are prepared to submit within the required August 16, 2021 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 2020-21**

## 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

Site-Level  
Expenditures



Site's Share of  
District Centralized  
Expenditures

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Number of School Site Students

*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





## Illinois State Board of Education

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

Sites	Enrollment	Site-Level Per-Pupil Expenditures			District Centralized Per-Pupil Expenditures			Total Per-Pupil Expenditures			Exclusions	Total Expenditures
		Federal	Local	Subtotal	Federal	Local	Subtotal	Federal	Local	Total		
<b>PK Ctr</b>	50	\$500	\$8,020	\$8,520	\$660	\$3,514	\$4,175	\$1,160	\$11,534	\$12,695		
<b>ES1</b>	300	\$344	\$5,148	\$5,493	\$529	\$2,781	\$3,310	\$874	\$7,929	\$8,803		
<b>ES2</b>	250	\$231	\$5,445	\$5,677	\$457	\$3,095	\$3,552	\$688	\$8,540	\$9,229		
<b>MS1</b>	250	\$320	\$5,356	\$5,676	\$361	\$3,499	\$3,861	\$681	\$8,855	\$9,536		
<b>HS1</b>	320	\$458	\$6,910	\$7,368	\$371	\$2,919	\$3,290	\$829	\$9,829	\$10,658		
<b>LEA</b>	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	1,903	\$ 118	\$ 14,456	\$ 14,574	\$ 367	\$ 3,110	\$ 3,478	\$ 485	\$ 17,566	\$ 18,051		
3 Addison Trail	1,959	\$ 88	\$ 13,556	\$ 13,644	\$ 367	\$ 3,110	\$ 3,478	\$ 455	\$ 16,667	\$ 17,122		
<b>Totals:</b>	3,862	\$ 103	\$ 14,000	\$ 14,102	\$ 367	\$ 3,110	\$ 3,478	\$ 470	\$ 17,110	\$ 17,580	\$ 15,141,909	\$ 83,032,452
Variance WB vs AT	(55)	\$30	\$899	\$930	\$ -	\$ -	\$ -	\$30	\$899	\$930		

## Annual Site Based Expenditures FY2021

	WBHS	ATHS	Variance \$	% of Total
Total Expenditures =	<b>\$27,783,745</b>	<b>\$26,774,239</b>		
Less Debt Svc - GL Error using first digit of ASN that matches to building of 2 or 3	(15,411)	(15,411)		
Net Building Expenditures	<b>\$27,768,334</b>	<b>\$26,758,828</b>	\$1,009,507	1.85%
<b>ANALYSIS BY OBJECT</b>				
Salaries	20,390,963	20,314,830	\$76,133	0.14%
Benefits	2,991,397	2,630,721	\$360,677	0.66%
Purchase Services	1,116,240	1,100,109	\$16,131	0.03%
Supplies	1,400,915	1,287,375	\$113,540	0.21%
Capital -capitalized	40,202	15,773	\$24,429	0.04%
Other - outside placement tuition Public & Private	1,804,666	1,391,282	\$413,384	0.76%
Other - Debt Svc	(15,411)	(15,411)		0.00%
Capital Non-capitalized	39,363	34,149	\$5,214	0.01%
<b>GRAND TOTAL = &gt;&gt;&gt;</b>	<b>\$27,768,334.28</b>	<b>\$26,758,827.71</b>	<b>\$1,009,507</b>	<b>1.85%</b>
<b>Per Student Expense</b>	<b>\$14,456</b>	<b>\$13,557</b>	<b>\$899</b>	<b>6.63%</b>

**ISBE OFFICIAL COLLECTION  
DUE BY AUGUST 16, 2021**

ISBE Site-Based Expenditures	RCDT Code		Total Enrollment FTE	Site Count	Per Pupil	Exclusions	Fiscal Year	Total Expenditures
DuPage High School District 88	19022088016		3,806.4	0	\$17,579.98	\$15,141,908.99	2021	\$83,032,452.32
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			1,903.20	\$117.93	\$14,455.78	\$367.48	\$3,110.28	
3 Addison Trail			1,958.61	\$87.58	\$13,556.48	\$367.48	\$3,110.28	
Variance			(55.41)		\$899.30			



## **INFORMATION AND DISCUSSION ITEM AUGUST 16, 2021**

Mrs. Yvonne Tsagalis, Assistant Superintendent for Curriculum and Instruction, will highlight the planned ARP ESSER expenditures.



# **Return to In-Person Instruction and Plan for ARP ESSER Funds**

**August 16, 2021**

# Return to In-Person Instruction

## The health, safety and well-being of students and staff is our No. 1 priority

- Updated COVID-19 prevention guidance for schools was released on August 5 from the Centers for Disease Control and Prevention (CDC), the Illinois Department of Public Health (IDPH) and the Illinois State Board of Education (ISBE).
- As previously shared, we are planning for a full return to in-person learning for the 2021-22 school year, with our traditional eight-period day/schedule.
- To facilitate a safe return to full in-person learning, the current guidance emphasizes schools and communities should monitor community transmission of COVID-19, vaccination coverage, screening testing and outbreaks to guide decisions about the level of layered prevention strategies being implemented. Should local levels increase, we will revisit our procedures and will consider implementing necessary mitigation measures.<sup>319</sup>
  - [CLICK HERE](#) to view the full updated guidance.
  - [CLICK HERE](#) to review the guidance document issued by the district's legal firm.
- For more information, go to <https://www.dupage88.net/site/page/13548>.

# Prevention/Mitigation Strategies

Assuming the transmission levels remain consistent, we will recommend the following mitigation strategies for the 2021-22 school year:

- *Masks:* Masks will be required for students and staff on campus, regardless of vaccination status. All individuals must wear a mask while riding a school bus.
- *Social distancing:* We will follow the CDC recommendation of maintaining at least 3 feet of physical distance between students within classrooms.
- *Screening testing:* We will make COVID-19 testing available, with parent consent, for students who are symptomatic on campus. Details will be shared as soon as possible ([BinaxNOW info](#)).
- *Ventilation:* We will continue to use upgraded air filters, MERV 13 and doubled the fresh air intake into our air handling units.
- *Quarantine and isolation:* We will follow the CDC recommendations with regard to quarantine and isolation. [CLICK HERE](#) to view the updated guidance.
- *Cleaning and disinfection:* We will follow the CDC recommendations with regard to cleaning and disinfection. [CLICK HERE](#) to view the updated guidance. Hand sanitizer, sanitizing wipes and cleaning supplies will continue to be available in all classrooms and offices.

# ARP ESSER Funds

- The American Rescue Plan Elementary and Secondary School Emergency Relief (ARP ESSER) Fund under the American Rescue Plan (ARP) Act of 2021, Public Law 117-2, enacted on March 11, 2021, provides a total of nearly \$122 billion to states and school districts to help safely reopen and sustain the safe operation of schools and address the impact of the coronavirus pandemic on the nation's students.
- For more information about ESSER funds:
  - [CLICK HERE](#)
  - [CLICK HERE](#)

# District 88 Plan for ARP ESSER Funds

Below are the areas in which District 88 plans to allocate ARP ESSER funds:

- Implementation of a Virtual Learning Academy. The Virtual Learning Academy will provide synchronous instruction via Zoom, with the curriculum taught by District 88 teachers and supplemented by the online platform Edgenuity.
- Additional coaching positions to foster inclusion of students to bridge the return to in-person learning.
- The expansion of the after school tutoring program.
- Purchase of instructional materials to address learning loss and to support the return to in-person learning.
- Expanded summer school opportunities to address learning loss and provide social emotional support to students
- Additional teacher aides in the District 88 Transition Program, which helps individuals ages 18 to 21 who have disabilities learn life skills, obtain job training in a community setting and transition to life after District 88.



## **Public Comment – Please click the Google Form link**

District 88 is providing a survey for stakeholders to offer feedback regarding the district's plan to allocate ESSER funds.

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The following form will be open until Sept. 16, 2021.

Link to public comment form: [CLICK HERE](#)

8. **School Recognition**

9. **Board Member Report(s) / Future Agenda Items**

10. **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. The School Board will allocate an overall minimum of 30 minutes for public participation. During public participation, there will be a 20-minute minimum total length of time for any one subject. The time for any one person to address the Board during public participation shall be limited to five minutes.

*To submit a public comment please use the provided link: [www.dupage88.net/BoardMeetingCard](http://www.dupage88.net/BoardMeetingCard)*

## **2:230 Public Participation at School Board Meetings and Petitions to the Board**

The School Board will allocate an overall minimum of 30 minutes for public participation (any person may comment to or ask questions of the School Board). The public participation session of the School Board meeting is subject to the reasonable constraints established and recorded in this policy's guidelines below. During public participation, there will be a 20-minute minimum total length of time for any one subject. When public participation takes less time than these minimums, it shall end.

To preserve sufficient time for the Board to conduct its business, any person appearing before the Board is expected to follow these guidelines:

1. Address the Board only at the appropriate time as indicated on the agenda and when recognized by the Board President.
2. Identify oneself and be brief. Ordinarily, the time for any one person to address the Board during public participation shall be limited to five minutes. In unusual circumstances, and when an individual has made a request to speak for a longer period of time, the person may be allowed to speak for more than five minutes.
3. Observe, when necessary and appropriate, the:
  - a. Shortening of the time for each person to address the Board during public participation to conserve time and give the maximum number of people an opportunity to speak;
  - b. Expansion of the overall minimum of 30 minutes for public participation and/or the 20-minute minimum total length of time for any one subject; and/or
  - c. Determination of procedural matters regarding public participation not otherwise covered in Board policy.
4. Conduct oneself with respect and civility toward others and otherwise abide by Board policy 8:30, *Visitors to and Conduct on School Property*.

Petitions or written correspondence to the Board shall be presented to the Board in the next regular Board packet.

LEGAL REF.: 5 ILCS 120/2.06, Open Meetings Act.  
105 ILCS 5/10-6 and 5/10-16.

CROSS REF.: 2:220 (School Board Meeting Procedure), 8:10 (Connection with the Community), 8:30 (Visitors to and Conduct on School Property)

REVISED: 11.18.2019

## **8:30 Visitors to and Conduct on School Property**

The following definitions apply to this policy:

**School property** - District and school buildings, grounds, and parking areas; vehicles used for school purposes; and any location used for a School Board meeting, school athletic event, or other school-sponsored or school-sanctioned events or activities.

**Visitor** - Any person other than an enrolled student or District employee.

All visitors to school property are required to report to the Building Principal's office and receive permission to remain on school property. All visitors must sign a visitors' log, show identification, and wear a visitor's badge. When leaving the school, visitors must return their badge. On those occasions when large groups of parents/guardians, friends, and/or community members are invited onto school property or when community members are attending Board meetings, visitors are not required to sign in but must follow school officials' instructions. Persons on school property without permission will be directed to leave and may be subject to criminal prosecution.

Except as provided in the next paragraph, any person wishing to confer with a staff member should contact that staff member to make an appointment. Conferences with teachers are held, to the extent possible, outside school hours or during the teacher's conference/preparation period.

Requests to access a school building, facility, and/or educational program, or to interview personnel or a student for purposes of assessing the student's special education needs, should be made at the appropriate building. Access shall be facilitated according to guidelines from the Superintendent or designee.

The School District expects mutual respect, civility, and orderly conduct among all people on school property or at a school event. No person on school property or at a school event (including visitors, students, and employees) shall perform any of the following acts:

1. Strike, injure, threaten, harass, or intimidate a staff member, Board member, sports official or coach, or any other person.
2. Behave in an unsportsmanlike manner, or use vulgar or obscene language.
3. Unless specifically permitted by State law, possess a weapon, any object that can reasonably be considered a weapon or looks like a weapon, or any dangerous device.
4. Damage or threaten to damage another's property.
5. Damage or deface school property.
6. Violate any Illinois law, or town or county ordinance.
7. Smoke or otherwise use tobacco products.
8. Distribute, consume, use, possess, or be impaired by or under the influence of an alcoholic beverage, cannabis, other lawful product, or illegal drug.
9. Be present when the person's alcoholic beverage, cannabis, other lawful product, or illegal drug consumption is detectable, regardless of when and/or where the use occurred.
10. Use or possess medical cannabis, unless he or she has complied with policy 7:270, *Administering Medicines to Students*, implementing *Ashley's Law*.
11. Impede, delay, disrupt, or otherwise interfere with any school activity or function (including using cellular phones in a disruptive manner).

12. Enter upon any portion of school premises at any time for purposes other than those that are lawful and authorized by the Board.
13. Operate a motor vehicle: (a) in a risky manner, (b) in excess of 20 miles per hour, or (c) in violation of an authorized District employee's directive.
14. Engage in any risky behavior, including roller-blading, roller-skating, or skateboarding.
15. Violate other District policies or regulations, or a directive from an authorized security officer or District employee.
16. Engage in any conduct that interferes with, disrupts, or adversely affects the District or a School function.

#### Convicted Child Sex Offender

State law prohibits a child sex offender from being present on school property or loitering within 500 feet of school property when persons under the age of 18 are present, unless the offender is:

1. A parent/guardian of a student attending the school and has notified the Building Principal of his or her presence at the school for the purpose of: (i) attending a conference at the school with school personnel to discuss the progress of his or her child academically or socially, (ii) participating in child review conferences in which evaluation and placement decisions may be made with respect to his or her child regarding special education services, or (iii) attending conferences to discuss other student issues concerning his or her child such as retention and promotion; or
2. Has permission to be present from the Board, Superintendent, or Superintendent's designee. If permission is granted, the Superintendent or Board President shall provide the details of the offender's upcoming visit to the Building Principal.

In all cases, the Superintendent, or designee who is a certified employee, shall supervise a child sex offender whenever the offender is in a child's vicinity.

#### Exclusive Bargaining Representative Agent

Upon notifying the Building Principal's office, authorized agents of an exclusive bargaining representative will be provided reasonable access to employees in the bargaining unit they represent during duty free time in accordance with State law. Such access shall be conducted in a manner that will not impede the normal operations of the District.

#### Enforcement

Any staff member may request identification from any person on school property; refusal to provide such information is a criminal act. The Building Principal or designee shall seek the immediate removal of any person who refuses to provide requested identification.

Any person who engages in conduct prohibited by this policy may be ejected from school property. The person is also subject to being denied admission to school events or meetings for up to one calendar year.

#### Procedures to Deny Future Admission to School Events or Meetings

Before any person may be denied admission to school events or meetings as provided in this policy, the person has a right to a hearing before the Board. The Superintendent may refuse the person admission pending such hearing. The Superintendent or designee must provide the person with a hearing notice, delivered or sent by certified mail with return receipt requested, at least ten days before the Board hearing date. The hearing notice must contain:

1. The date, time, and place of the Board hearing;
2. A description of the prohibited conduct;
3. The proposed time period that admission to school events will be denied; and
4. Instructions on how to waive a hearing.

LEGAL REF.: Nuding v. Cerro Gordo Community Unit School Dist., 313 Ill. App.3d 344 (4th Dist. 2000).  
20 U.S.C. §7181 et seq., Pro-Children Act of 1994.  
105 ILCS 5/10-20.5b, 5/22-33, 5/24-25, and 5/27-23.7(a).  
115 ILCS 5/3(c), Ill. Educational Labor Relations Act.  
410 ILCS 130/, Compassionate Use of Medical Cannabis Program Act.  
430 ILCS 66/, Firearm Concealed Carry Act.  
410 ILCS 705/, Cannabis Tax and Regulation Act.  
720 ILCS 5/11-9.3.

CROSS REF.: 4:170 (Safety), 5:50 (Drug- and Alcohol-Free Workplace; E-Cigarette, Tobacco, and Cannabis Prohibition), 6:120 (Education of Children with Disabilities), 6:250 (Community Resource Persons and Volunteers), 7:190 (Student Behavior), 7:270 (Administering Medicines to Students), 8:20 (Community Use of School Facilities)

Revised: 02.22.21

## 11. **Announcements:**

Board of Education Meeting: August 30, 2021, District Boardroom located at District Administrative Offices, 2 Friendship Plaza, Addison, IL 60101.

Board of Education Meeting: September 13, 2021, District Boardroom located at District Administrative Offices, 2 Friendship Plaza, Addison, IL 60101.

## 12. **Adjournment**

**To view the meeting please use the live stream link: <https://youtu.be/RzWz22MwPAs>**

### **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.