

Board of Education
Board of Education Meeting

Monday, August 30, 2021

Live stream link - www.dupage88.net/boardstream

2 Friendship Plaza

Addison, Illinois 60101

7:30 PM

AGENDA

1. **Call to Order**
2. **Pledge of Allegiance**
3. **Roll Call**
4. **Recognition of District 88 Successes**
 - A. 88's Best

88's BEST

At the Board of Education meeting, we will be honoring two students as 88's Best for their Academic Achievements.

Attached you will find information about Lindsay Stevenson from Addison Trail and Alexander Kuban from Willowbrook, the August 30, 2021 honorees.

DISTRICT 88'S BEST

Lindsay Stevenson

To consistently step out of one's comfort zone and challenge yourself is a trait to admire, but to consistently find success in those challenges is what separates our District 88's Best this month. We are honored to recommend Addison Trail High School Senior, Lindsay Stevenson, for this award in the area of academics.

The transition from a small parochial school with a graduating class of just four students to a high school of almost two thousand students was a little scary at first, but Lindsay found the drive to not just academically achieve but become a true Blazer. Lindsay credits being willing to step out of her comfort zone, getting involved in many activities, and getting to know a lot of people as part of her success. Her advice to other students is "Just showing up is the first key to success."

As a student, Lindsay has challenged herself by taking a rigorous course load year after year. Lindsay has taken fifteen honors courses and thirteen Advanced Placement (AP) /college level courses – earning As in every single one to date. Her record is stellar, and she continues to push herself to do her absolute best. Lindsay attributes her fantastic work ethic to her parents who taught her the importance of hard work and to her sister who consistently set a high standard of achievement. As a freshman, Lindsay set herself a goal of being the class of 2022's valedictorian. She has undergone a tremendous amount of personal and academic growth to make her goal a reality.

Outside of the classroom, Lindsay's talents are also evident. She is the editor in chief of our student newspaper, on the board of the student council, and president of the National Honor Society. English teacher Stephen Bruns writes, "Lindsay Stevenson is an obvious choice to be celebrated as one of District 88's Best. As editor in chief of the AT student newspaper, The Torch, Lindsay has already proven herself a reliable and talented member of the staff. Not only did she contribute as a co-editor during her junior year by developing the newspaper website, but she spent many hours in August already, before the school year even started, by decorating the publications lab and compiling an official Torch Style Guide for our upcoming editions. Her leadership is already on full display, as she leads the staff in brainstorming meetings for stories, photos, and graphics for our first edition. Additionally, she was one of the few juniors last year who achieved a perfect five on her AP Language and Composition test last May. She is the perfect storm of talent and motivation, which means she will accomplish countless goals during her senior year and beyond."

She is a three-sport athlete, competing in tennis, bowling, and badminton. She is a pivotal member of many of our academic teams; she is a Math Team Sectional champion, a top five finisher in the state, and placed second nationally for Business Professionals of America. Business teacher Jeff Lachinski states, "Lindsay was the top student in Sports & Entertainment Marketing last year. She has creative ideas, and I think she can name more colleges by seeing their logo than anyone I know. She also had

incredible success in Business Professionals of America; placing in the top five in multiple contests in-state competition, and second place in the nation in Health Insurance & Medical Billing. Lindsay is a pleasure to have in class and a great choice for this award.”

Social Studies teacher LeVonne Cescolini-Boyer declares, “Lindsay is an amazing student. She is hard-working, responsible, respectful - A TRUE BLAZER! I was so happy to have her in two classes last year. She participated IN ZOOM discussions and she was always present. I could only hope to have more and more students like Lindsay.”

Robert Schader, Physical Education department head, says, “Lindsay is a great student and an amazing leader in the building and surrounding community. She is involved in so much at Addison Trail, she is a true model of how to take advantage of everything that our school has to offer. Her academic success will open many doors for her in the future, but it is her hard work and dedication to people that will set her apart from the rest.”

Kira Bonk, physics teacher, adds “Lindsay is a bright, talented student who has a natural intuition for physics and a strong work ethic. She has also been extremely valuable to our Varsity Academic Team. I know she will go on to accomplish great feats after graduation and it was a joy to be her teacher!”

Math teacher and Math Team coach Natalie Stach Wilen writes, “I am so happy to have been able to work with Lindsay in math for so many years. She's in my Dual Credit Calculus III Honors class currently. During e-learning last year, she made my mornings on Tuesdays and Fridays as one of the few AP Calculus students who had her camera on and would participate in the chat. When she came in for hybrid, I looked forward to seeing which Cubs mask/outfit she would wear. Since she and her sister qualified for the Math Team state finals back in 2020, I'm hoping to have the same success with her and a new partner this year!”

Steve Holland, Addison Trail High School’s Director of Deans emphatically states, “Lindsay Stevenson is an example of one of the reasons why I continue to have faith in this generation of young people. She is a tremendously positive, kind, and loyal person.”

When Lindsay graduates from Addison Trail in May, she plans on attending college. She looks forward to continuing a challenging path and will pursue a double major in journalism and business. No matter what career path she chooses, Lindsay will undoubtedly be successful. Her comfort in discomfort, natural ability, amazing work ethic, and incredibly positive attitude will help her rise to meet all future challenges.

Congratulations to Lindsay on what will be one of many outstanding accomplishments; she is a genuine Blazer. Addison Trail High School is proud to have Lindsay as the first of the Class of 2022 representing District 88’s Best, and to Lindsay, good luck on everything you will accomplish in your bright future!

DISTRICT 88'S BEST

Alex Kuban

Willowbrook High School senior Alex Kuban has built an outstanding record of academic and co-curricular achievements at Willowbrook High School. He attributes his success and high achievement to the support provided by his parents and teachers, as well as his desire to learn and grow each day. As a result of his commitment to success, Alex has earned the recognition of being named as one of DuPage High School District 88's Best.

As a student, Alex consistently pursues the most rigorous courses available at Willowbrook High School. At the conclusion of his high school career, he will have successfully completed 12 Advanced Placement courses, Project Lead the Way courses, college credit earning courses, as well as a multitude of honors courses. As a result of his academic success, Alex has maintained a class ranking within the 99th percentile, is an AP Scholar with Distinction, and has been named to the Distinct Honor Roll each semester of his high school career. He is also an inductee of the National Honor Society, Civitas (our Social Studies Honor Society), National English Honor Society, Math Honor Society, and World Language Honor Society. Alex has been the recipient of the Human Relations Award and has also been recognized by the Science Department at previous Outstanding Student Recognition programs.

Beyond the classroom, Alex further commits his time and talents to a variety of events, clubs and athletics at Willowbrook. He is a member of our state-recognized Project Lead the Way Samsung Challenge program, Math Team, Econ Challenge, and Scholastic Bowl. Alex is also a New Beginnings mentor and leader, assisting 9th grade students in the transition to high school. Athletically, he is a three year Varsity Soccer team member and serves as captain this year. Beyond Willowbrook, Alex has also served as a volunteer for District 45 for their district wide STEM days and annual Science Nights.

Alex's abilities and talents are evident throughout Willowbrook High School.

Mr. Brian Eslick, Social Studies Teacher, says, "I have taught Alex for two years now, and again this year. He is the type of student and young man that every teacher hopes for on their roster. He is self-motivated and independent, but has opinions always based on facts. A great kid."

Ms. Lourdes Pina, School Counselor, states, "I am so glad that he got this. He is an all-around great kid. He is so well liked by his peers and staff and now by the freshmen, as he is a leader in the New Beginnings program. Such a smart, kind and respectful student who is friendly and approachable. Congratulations and well deserved for sure!"

Ms. Cristy Hebreard, World Language Teacher, adds, "Alex was in my Warrior Time his junior year and we were fully remote. Alex always made a point to say hello, how are you and goodbye each day. He is an amazing young man with such a bright future and I cannot wait to see what successes await him. Thank you, Alex, for making my year of remote learning such a better experience, but also for reminding me of why I do this job. I'm honored to know you. Good luck next year!!! We will miss you!"

Mr. Josh Zwart, Math and Project Lead the Way teacher, says, "I had the honor and pleasure of teaching Alex Kuban in my Project Lead the Way, Principles of Engineering class during his sophomore year. In class, he did an excellent job of asking clarifying questions to truly understand a concept. For one of Alex's honors assignments, he designed a 3D

model of an arm for an action figure for a family member. After a few revisions, I'm pleased to share that we 3D printed the arm and it fit perfectly! I will always remember Alex for his hard work and desire to truly understand everything class concepts. I know that Alex will go on to accomplish great things in college and later in life."

Mr. Ben Fenske, Science Teacher, includes, "I wanted to add that Alex was a member of the 2020-2021 Willowbrook Scholastic Bowl team. That team placed 4th out of 13 teams in the final ranking of the West Suburban Conference and then took 3rd place in the West Suburban Conference Tournament with an upset win over Glenbard West. This was due in no small part to Alex's contributions to the team He is dedicated, reliable, hard-working, and very smart. Definitely one of 88's Best."

Mr. Eastman Tiu, Science Teacher, states, "Alex's personal dedication to his education is exemplary. Last year, Alex showed initiative to seek out a greater understanding when he felt he had any confusion, which, to his credit, is not often given his natural talent and abilities. He often led the way in participating in class and facilitating whole class discussions as well as in small groups."

Mr. Dan Riskind, Head Soccer Coach, includes, "As the varsity soccer coach, I am thrilled to see Alex get recognized. He is our captain this year and is one of our hardest workers on and off the field. He really is an extension of the coaching staff and we would not be as successful without him. On top of that, he is just a really nice person and it is a pleasure for me to work with him. I've known him now for three years and I will miss him when he goes and our team will also miss him, too."

Alex's plans for the future are undecided, but include continuing his athletic and academic career beyond Willowbrook High School.

Willowbrook High School is proud and honored to recognize Alex Kuban for his success, both academically and beyond the classroom, and for exemplifying what it means to be one of District 88's Best!

INTRODUCTION OF NEW STAFF MEMBERS

DuPage High School District 88 proudly recognizes that we employ the best and brightest! At this time, we would like to introduce the Board of Education and community members to the newly hired staff members for the 2021-22 school year and welcome them to the District 88 family.

**NEW TEACHER ORIENTATION, INSTITUTE DAY
AND FIRST DAY OF SCHOOL HIGHLIGHTS**

A video will be shown to highlight and recap the New Teacher Orientation held on August 12th and 13th, Institute Day that took place on August 16th, and the first day of school, August 18th.

5. **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

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

6. Motion To Establish Consent Agenda

The items of the consent agenda were reviewed and discussed by the board and administration at a previous meeting, or are routine items (meeting minutes). Reports and data were reviewed prior to being recommended for the consent agenda.

A. List of Bills 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	19	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

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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

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
		<hr/>
Total O & M Fund		\$ 540,094.15

Debt Service Fund (30)

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

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

Recapitulation of Checks and Vouchers written from Board Funds
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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>

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

1000BULBS.COM (53736)			\$202.97
06-24-2021 Regular - Check #: 558691			\$202.97
SUPPLIES AT MAINTENANCE	O & M Fund		\$202.97
3-D MOLECULAR DESIGNS (55336)			\$1,757.05
06-30-2021 Regular - Check #: 558816			\$1,757.05
SUPPLIES AT SCIENCE	Education Fund		\$1,757.05
8 TO 18 MEDIA, INC. (55380)			\$1,250.00
06-30-2021 Regular - Check #: 558882			\$1,250.00
PUR SVC AT ATH	Education Fund		\$1,250.00
A. WILLIAM SEEGER ARCHITECTS (56959)			\$12,348.72
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
ABLE ACADEMY (58410)			\$7,057.93
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
ABT ELECTRONICS INC (49829)			\$838.00
06-08-2021 Regular - Check #: 4231			\$838.00
PERKS & POSSIBILITIES	Activity Fund		\$790.82
PERKS & POSSIBILITIES	Activity Fund		\$47.18
ACACIA ACADEMY (42126)			\$5,703.20
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			\$5,132.88
SPED PRIVATE TUITION WBHS	Education Fund		\$5,132.88

ACADEMY AWARDS & ENGRAVING CO. (41584)			\$149.70
06-16-2021	Regular - Check #: 4264		\$149.70
ORCHESIS	Activity Fund	\$149.70	
ACCESS ONE INC. (55660)			\$2,559.43
06-24-2021	Regular - Check #: 558772		\$2,559.43
MEDIA SERVICE	O & M Fund	\$2,559.43	
ACCURATE OFFICE SUPPLY CO. (15633)			\$1,312.85
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	
ADDISON DAIRY QUEEN (48116)			\$500.00
06-08-2021	Regular - Check #: 558323		\$500.00
SUPPLIES AT STUDENT ACTIV	Education Fund	\$500.00	
ADDISON FLORAL, INC (124)			\$571.00
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	
ADDISON TRAIL MUSIC BOOSTERS (17863)			\$166.17
06-08-2021	Regular - Check #: 4232		\$166.17
MUSIC/GENERAL	Activity Fund	\$166.17	
ADRIAN DOBRINCU (58392)			\$288.00
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	
ADVENTIST GLEN OAKS TRANSITION (52324)			\$2,211.90
06-08-2021	Regular - Check #: 558395		\$2,211.90
SPED PRIVATE TUITION ATHS	Education Fund	\$2,211.90	
AL LAGGER (55968)			\$89.00
06-24-2021	Regular - Check #: 558630	23	\$89.00
PUR SVC WB ATH	Education Fund	\$89.00	

ALARM DETECTION SYSTEMS INC (21664)			\$881.16
06-24-2021	Regular - Check #: 558695		\$881.16
	PUR SVC AT OPERATIONS	O & M Fund	\$881.16
ALBERTSON COMPANIES (49303)			\$479.89
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
ALENA EDWARDS (58175)			\$29.00
06-08-2021	Regular - Check #: 558397		\$29.00
	SUPPLIES WB PRIN OFF	Education Fund	\$29.00
ALEXANDER J HOLOD (53355)			\$268.97
06-16-2021	Regular - Check #: 558542		\$268.97
	SUPPLIES AT STUDENT ACTIV	Education Fund	\$170.78
	SUPPLIES AT STUDENT ACTIV	Education Fund	\$98.19
ALEXIAN BROTHERS (41025)			\$3,400.00
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
ALL STAR CUSTOM AWARDS (47500)			\$230.00
06-08-2021	Regular - Check #: 558326		\$230.00
	SUPPLIES WB ATHLETICS	Education Fund	\$230.00
ALLENA SIMON (58131)			\$1,716.00
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
ALLHEART (55133)			\$1,823.91
06-02-2021	Regular - Check #: 558279	24	\$1,823.91
	SUPPLIES AT SCIENCE	Education Fund	\$1,823.91
ALLIANCE PAPER & FOODSERVICE INC (55203)			\$20,160.75

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
ALLISON CHAMBERS (57274)		\$150.00
06-02-2021 Regular - Check #: 558300		\$150.00
PUR SVC AT MUSIC	Education Fund	\$150.00
AMAZON CAPITAL SERVICES (58120)		\$5,090.16
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	25 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	
06-16-2021 Regular - Check #: 558486			\$503.30
SUPPLIES AT MATH	Education Fund	\$471.31	
R&M AT HOST	Education Fund	\$31.99	
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	
AMERICAN LIBRARY ASSOCIATION (23280)			\$272.00
06-30-2021 Regular - Check #: 558885			\$272.00
SUPPLIES AT LIBRARY	Education Fund	\$272.00	
AMERITAS (52853)			\$238.00
06-16-2021 Regular - Check #: 558543			\$119.00
EDUCATION FUND	Education Fund	\$119.00	
06-30-2021 Regular - Check #: 558886			\$119.00

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

06-24-2021 Regular - Check #: 558633			\$88.00
PUR SVC WB ATH	Education Fund		\$88.00
ANTHONY S BELVILLE (53510)			\$189.00
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
APPLE COMPUTERS (45217)			\$3,594.00
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
ARBITERPAY TRUST ACCOUNT (58396)			\$40,000.00
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
ART KASAK (22749)			\$192.00
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
ARTHUR BERSCHEL (55667)			\$97.00
06-24-2021 Regular - Check #: 558635			\$97.00
PUR SVC WB ATH	Education Fund		\$97.00
ASCD (28680)			\$89.00
06-30-2021 Regular - Check #: 558887			\$89.00
SUPPLIES WB PRIN OFF	Education Fund		\$89.00
ASSURED SOLUTIONS (58121)			\$18,557.60
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
AT&T (18491)			\$9,604.66
06-16-2021 Regular - Check #: 558544		28	\$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	
ATHLETIC EQUIPMENT SOURCE (48794)			\$2,383.10
06-30-2021 Regular - Check #: 558821			\$2,383.10
SUPPLIES WB ATHLETICS	Education Fund	\$2,383.10	
AURELIO'S PIZZA (46041)			\$162.41
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)	
AURORA NAPER TRANSPORTATION (54285)			\$46,780.00
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	
AUTOMATED LOGIC CHICAGO (52223)			\$2,614.75
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	
AVANTI CAFE & SANDWICH BAR INC (58389)			\$1,646.00
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	
AVID CENTER (57258)			\$850.00
06-16-2021 Regular - Check #: 558545			\$850.00
P.S.IMP INST TITLE II	Education Fund	\$850.00	
AWARD EMBLEM MFG. CO. INC. (5411)	29		\$336.76
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
AWARDING YOU (52121)		\$356.00
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
AXA EQUITABLE (7986)		\$102,952.80
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
AXESS TRANSPORTATION (57860)		\$988.00
06-24-2021 Regular - Check #: 558699		\$988.00
AT SCHOOL CHOICE TRANSP	Education Fund	\$988.00
B & H PHOTO VIDEO (22440)		\$7,053.12
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
BARNES AND NOBLE (27835)		\$48,416.03
06-08-2021 Regular - Check #: 4236	30	\$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	
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	
BEAVER CREEK GOLF CARTS (58411)			\$4,975.00
06-30-2021 Regular - Check #: 558927			\$4,975.00
NON-CAP WB ATH	Education Fund	\$4,975.00	
BENJAMIN R FONSECA (55909)			\$65.00
06-24-2021 Regular - Check #: 558636			\$65.00
PUR SVC WB ATH	Education Fund	\$65.00	
BEST BUDDIES ILLINOIS (45181)			\$120.00
06-08-2021 Regular - Check #: 4237			\$120.00
BEST BUDDIES CLUB	Activity Fund	\$120.00	
BFG SUPPLY COMPANY (48682)			\$1,291.22
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	
BIDD CONSULTING (53121)			\$910.98
06-16-2021 Regular - Check #: 558547			\$910.98
P.S.IMP INST TITLE II	Education Fund	\$910.98	
BIOMETRIC IMPRESSIONS CORP (53005)			\$180.00
06-24-2021 Regular - Check #: 558701			\$180.00
SP ED TRANSPORTATION	Transportation Fund	\$180.00	
BLUE CROSS AND BLUE SHIELD (51874)			\$3,963.81
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	
BLUE CROSS BLUE SHIELD OF IL (54931)			\$30,487.46

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	
BLUE LINE BAR & GRILL (52350)			\$144.00
06-08-2021 Regular - Check #: 4238			\$144.00
STUDENT COUNCIL	Activity Fund	\$144.00	
BORIS VUKOVIC (53680)			\$65.00
06-24-2021 Regular - Check #: 558588			\$65.00
PUR SVC AT ATH	Education Fund	\$65.00	
BORNQUIST, INC. (40392)			\$14.92
06-24-2021 Regular - Check #: 558702			\$14.92
SUPPLIES AT MAINTENANCE	O & M Fund	\$14.92	
BRANDON MURPHY (51441)			\$1,508.49
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	
BRANDON SPEVAL (58407)			\$65.00
06-24-2021 Regular - Check #: 558589			\$65.00
PUR SVC AT ATH	Education Fund	\$65.00	
BRETT BLAIR (43370)			\$146.12
06-16-2021 Regular - Check #: 4267			\$146.12
IND EVENTS SPEECH TEAM	Activity Fund	\$146.12	
BRIAN A STONE (56966)			\$89.00
06-24-2021 Regular - Check #: 558638			\$89.00
PUR SVC WB ATH	Education Fund	\$89.00	
BRIAN CHELMECKI (55356)			\$269.81
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	
BRIAN KENNY (54513)	32		\$65.00
06-24-2021 Regular - Check #: 558637			\$65.00

PUR SVC WB ATH	Education Fund	\$65.00	
BSN SPORTS LLC (3284)			\$13,797.25
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	
BUTTREY RENTAL SERVICE, INC. (22317)			\$38.00
06-24-2021 Regular - Check #: 558704			\$38.00
SUPPLIES WB MAINTENANCE	O & M Fund	\$38.00	
C.J.C. AUTO PARTS (28491)			\$7,863.48
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	
C.O.R.E. ACADEMY (54810)			\$13,621.76
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	
CALEB M SCHLESSER (58344)			\$62.00
06-24-2021 Regular - Check #: 558590			\$62.00
PUR SVC AT ATH	Education Fund	\$62.00	
CAMELOT THERAPEUTIC SCHOOLS LLC (40802)			\$19,684.56
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	
CAMPUS SOLUTIONS (53511)			\$560.00
06-16-2021 Regular - Check #: 558493			\$560.00
SUPPLIES WB PRIN OFF	Education Fund	\$560.00	
CANON FINANCIAL SERVICES (45470)			\$1,595.00
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	
CANON SOLUTIONS AMERICA (55867)			\$3,285.21
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	
CAPITAL ONE TRADE CREDIT (55899)			\$4,659.00
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	
CAROLINA BIOLOGICAL SUPPLY CO. (240)			\$38,832.00
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	
CDW GOVERNMENT, INC. (15858)			\$261.48
06-08-2021 Regular - Check #: 558335			\$261.48
DIST TECH MATERIALS	Education Fund	\$238.00	
DIST TECH MATERIALS	Education Fund	\$23.48	
CENGAGE LEARNING INC (50937)			\$35,370.25
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	
CENTRAL DUPAGE HOSPITAL (16895)			\$245.00
06-16-2021 Regular - Check #: 558496			\$245.00
WB HOME & HOSP TUTORING	Education Fund	\$245.00	
CENTRAL TURF AND (53908)			\$972.79
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	
CENTURY SPRINGS (47088)			\$102.73
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	
CHAMPION TEAM WEAR (57722)			\$1,227.19
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)	
CHARTWELLS DINING SERVICES (56108)			\$100,459.60
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	
CHICAGO OFFICE TECHNOLOGY GROUP (48568)			\$6,357.55
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	
CHICAGO TRIBUNE (2107)			\$23.61
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	
CHRIS CHIPAIN (49825)			\$65.00
06-24-2021 Regular - Check #: 558639			\$65.00
PUR SVC WB ATH	Education Fund	\$65.00	
CHRIS TERPSTRA (54802)			\$204.00
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	
CHRISTOPHER AARON MADSEN (58387)			\$225.00
06-08-2021 Regular - Check #: 558411			\$225.00
PUR SVC AT MUSIC	Education Fund	\$225.00	
CHRISTOPHER DUNK (52087)			\$332.25
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	
CHRISTOPHER GRICE (50093)			\$177.74
06-08-2021 Regular - Check #: 558410			\$177.74
PUR SVC SPED TRANSITIONS	Education Fund	\$177.74	
CHRISTOPHER LAUER (58345)			\$65.00
06-24-2021 Regular - Check #: 558591			\$65.00
PUR SVC AT ATH	Education Fund	\$65.00	
CINTAS FIRE PROTECTION (56606)			\$1,082.38
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	
CLARE WOODS ACADEMY (870)			\$10,122.21
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	
CLIC (48382)			\$312,100.00
06-08-2021 Regular - Check #: 558413			\$309,950.00
PS BOE INS LIABILITY PREM	36 Education Fund	\$309,950.00	
06-08-2021 Regular - Check #: 558414			\$2,150.00

PS BOE INS LIABILITY PREM	Education Fund	\$2,150.00	
CLYDE WARE (55026)			\$125.00
06-11-2021 Manual - Check #: 558482			\$125.00
WB STUDENT ATHLETE TRAVEL	Education Fund	\$125.00	
COLLEGE BOARD (49243)			\$84,365.00
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	
COLLEY ELEVATOR COMPANY (51115)			\$2,144.00
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	
COLONIAL LIFE & ACCIDENT INS. (15805)			\$300.80
06-08-2021 Regular - Check #: 558415			\$300.80
EDUCATION FUND	Education Fund	\$300.80	
COMED (1285)			\$25.10
06-24-2021 Regular - Check #: 558781			\$25.10
ELECTRICITY DO	O & M Fund	\$25.10	
COMMUNICATIONS DIRECT INC (20364)			\$380.00
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	

COMMUNITY DISTRICT 200 (52265)			\$310.00
06-30-2021	Regular - Check #: 558832		\$310.00
	HOMELESS TRANSPORTATION	Transportation Fund	\$310.00
CONNECTIONS DAY SCHOOL (53579)			\$4,874.26
06-16-2021	Regular - Check #: 558550		\$4,874.26
	SPED PRIVATE TUITION ATHS	Education Fund	\$4,874.26
CONSONUS MUSIC INSTITUTE, LLC (55905)			\$900.00
06-16-2021	Regular - Check #: 558500		\$900.00
	SUPPLIES AT TITLE I	Education Fund	\$450.00
	SUPPLIES AT TITLE I	Education Fund	\$450.00
COTTAGE HILL OPERATING CO. (236)			\$369,425.29
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
COTTAGE HILL OPERATING CO. (1670)			\$86,865.00
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
COTTAGE HILL OPERATING CO. (14729)			\$21,905.02
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
COUNTRY CLUB HILLS TECH/TRADE CENTE (58391)			\$1,974.80
06-08-2021	Regular - Check #: 558416	38	\$1,974.80
	SPED PRIVATE TUITION WBHS	Education Fund	\$1,974.80

COURTNEY DEMENT (45706)			\$2,000.00
06-08-2021	Regular - Check #: 4241		\$2,000.00
	ADMIN MEDICAL REIMB.	Activity Fund	\$2,000.00
COURTNEY VALA (51568)			\$719.31
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
CRAIG DAVELIS (49136)			\$65.00
06-24-2021	Regular - Check #: 558641		\$65.00
	PUR SVC WB ATH	Education Fund	\$65.00
CREMONA STRING INSTRUMENTS (54736)			\$2,991.00
06-16-2021	Regular - Check #: 4268		\$2,991.00
	ORCHESTRA	Activity Fund	\$2,991.00
CROWN GYM MATS, INC. (40012)			\$14,900.00
06-30-2021	Regular - Check #: 558833		\$14,900.00
	R&M AT HOST	Education Fund	\$14,900.00
CTS (56212)			\$2,229.00
06-16-2021	Regular - Check #: 558501		\$2,229.00
	PUR SVC DIST TECH	Education Fund	\$2,229.00
CURT SCHUBERT (57514)			\$62.00
06-24-2021	Regular - Check #: 558642		\$62.00
	PUR SVC WB ATH	Education Fund	\$62.00
CYNTHIA PETRBOK (57672)			\$44.84
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
DAILY HERALD (9987)			\$266.20
06-24-2021	Regular - Check #: 558713		\$266.20
	SUPPLIES EXEC ADMIN	Education Fund	\$266.20
DAN MALONE (46439)			\$65.00
06-24-2021	Regular - Check #: 558643		\$65.00
	PUR SVC WB ATH	Education Fund	\$65.00
DAN MEZIERE (46525)			\$130.00
06-24-2021	Regular - Check #: 558592	39	\$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
DAN RAYMOND (48725)		\$65.00
06-24-2021 Regular - Check #: 558593		\$65.00
PUR SVC AT ATH	Education Fund	\$65.00
DANIEL KRAUSE (46581)		\$2,710.39
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
DANIELLE BRINK (53771)		\$69.00
06-08-2021 Regular - Check #: 558419		\$69.00
PUR SVC BOE PUBLIC REL	Education Fund	\$69.00
DAVE FELLINGER (8828)		\$88.00
06-24-2021 Regular - Check #: 558645		\$88.00
PUR SVC WB ATH	Education Fund	\$88.00
DAVID G BENDER (56191)		\$59.00
06-24-2021 Regular - Check #: 558786		\$59.00
PUR SVC WB ATH	Education Fund	\$59.00
DAVID J PLEVA (56967)		\$61.00
06-24-2021 Regular - Check #: 558646		\$61.00
PUR SVC WB ATH	Education Fund	\$61.00
DAVID K AMEISS (54882)		\$218.00
06-24-2021 Regular - Check #: 558594		\$218.00
PUR SVC AT ATH	Education Fund	\$109.00
PUR SVC AT ATH	Education Fund	\$109.00
DAVID MENSCH (49258)		\$62.00
06-24-2021 Regular - Check #: 558785	40	\$62.00
PUR SVC WB ATH	Education Fund	\$62.00

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

PUR SVC WB ATH	Education Fund	\$62.00	
DOWNERS GROVE HIGH SCHOOL (26484)			\$120.00
06-08-2021 Regular - Check #: 558420			\$120.00
PUR SVC AT ATH	Education Fund	\$120.00	
DREISILKER ELECTRIC MOTORS (1324)			\$2,385.00
06-24-2021 Regular - Check #: 558714			\$2,385.00
PUR SVC AT MAINTENANCE	O & M Fund	\$2,385.00	
DU PAGE WATER CONDITIONING (49535)			\$242.00
06-08-2021 Regular - Check #: 558338			\$242.00
SUPPLIES AT SCIENCE	Education Fund	\$201.00	
AT VOC ED GEN SCIENCE	Education Fund	\$41.00	
DULCE DOMINGUEZ (58388)			\$175.00
06-08-2021 Regular - Check #: 4243			\$175.00
THEATER DRAMA	Activity Fund	\$175.00	
DUPAGE DIST #88 COUNCIL (58128)			\$34.00
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	
DUPAGE DISTRICT #88 COUNCIL (46995)			\$543.81
06-16-2021 Regular - Check #: 558556			\$543.81
EDUCATION FUND	Education Fund	\$543.81	
DUPAGE SECURITY SOLUTIONS INC (651)			\$309.95
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	
EDUCATIONAL ADVOCACY AND CONSULTING (58165)			\$1,750.00
06-24-2021 Regular - Check #: 558716			\$1,750.00
P.S. INST SVC IDEA B	Education Fund	\$1,750.00	
EDUCATIONAL BENEFIT COOPERATIVE (52629)			\$628,665.14
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	
EDWARD J HALVEY (47552)			\$65.00
06-24-2021 Regular - Check #: 558595			\$65.00
PUR SVC AT ATH	Education Fund	\$65.00	
EDYBURN CORPORATION (47491)			\$6,383.00
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	
EPOCH EDUCATION INC (58413)			\$1,620.00
06-30-2021 Regular - Check #: 558835			\$1,620.00
P.S.IMP INST TITLE II	Education Fund	\$1,620.00	
ERIC G PORTER (55860)			\$62.00
06-24-2021 Regular - Check #: 558651			\$62.00
PUR SVC WB ATH	Education Fund	\$62.00	
ERIKA DELGADO - FINANCIAL SECRETARY (57742)			\$612.87
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	
ERIKA ROMAN (54381)			\$600.00
06-08-2021 Regular - Check #: 558422			\$600.00
TUITION REIMBURSEMENT	43 Education Fund	\$300.00	
TUITION REIMBURSEMENT	Education Fund	\$300.00	

ESTHER DELGADO (50600)			\$452.62
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
FARMWOOD CLEANERS (52824)			\$168.00
06-08-2021	Regular - Check #: 558340		\$168.00
	SUPPLIES AT PRIN OFF	Education Fund	\$168.00
FEDEX (21654)			\$110.07
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
FLINN SCIENTIFIC, INC. (297)			\$144.59
06-08-2021	Regular - Check #: 558341		\$144.59
	AT VOC ED GEN SCIENCE	Education Fund	\$144.59
FLUENCY MATTERS (58007)			\$1,385.95
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
FOLDING PARTITION SERVICES (50159)			\$1,335.00
06-30-2021	Regular - Check #: 558837		\$1,335.00
	PUR SVC AT MAINTENANCE	O & M Fund	\$1,335.00
FOLLETT SCHOOL SOLUTIONS, INC. (55010)			\$28,489.99
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	
FOREST AWARDS & ENGRAVING (47234)			\$203.19
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	
FOREST PRINTING (52462)			\$119.60
06-30-2021 Regular - Check #: 558839			\$119.60
REG TRANSPORTATION SUPPLY	Transportation Fund	\$119.60	
FORMS TECH INC (57708)			\$220.50
06-02-2021 Regular - Check #: 558290			\$220.50
PUR SVC BOE PUBLIC REL	Education Fund	\$220.50	
FOX TECH ACADEMY (44975)			\$12,870.72
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	
FOX VALLEY FIRE & SAFETY CO. (572)			\$2,394.98

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	
FRANCZEK (51822)			\$855.50
06-24-2021 Regular - Check #: 558721			\$855.50
PUR SVC BOE OTHER	Education Fund	\$855.50	
FRANK A NOVAKOWSKI JR (51262)			\$89.00
06-24-2021 Regular - Check #: 558596			\$89.00
PUR SVC AT ATH	Education Fund	\$89.00	
FRANK NATHAN (54804)			\$52.00
06-24-2021 Regular - Check #: 558652			\$52.00
PUR SVC WB ATH	Education Fund	\$52.00	
FREDERIC E NORDEN (9038)			\$65.00
06-24-2021 Regular - Check #: 558653			\$65.00
PUR SVC WB ATH	Education Fund	\$65.00	
GALIC DISBURSING COMPANY (25119)			\$4,310.00
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	
GARAGE SOLVER LLC (58384)			\$2,144.00
06-02-2021 Regular - Check #: 558306			\$2,144.00
PUR SVC DO MAINTENANCE	O & M Fund	\$2,144.00	
GARY J SMITH (49966)			\$62.00
06-24-2021 Regular - Check #: 558597			\$62.00
PUR SVC AT ATH	Education Fund	\$62.00	
GEORGE SHARKO (56042)			\$65.00
06-24-2021 Regular - Check #: 558654			\$65.00
PUR SVC WB ATH	Education Fund	\$65.00	
GERMANIA SEED CO. (1538)			\$174.91
06-08-2021 Regular - Check #: 558350			\$174.91
SUPPLIES AT SCIENCE	Education Fund	\$174.91	
GFS (51484)			\$539.13
06-16-2021 Regular - Check #: 558502	46		\$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	
GIANT STEPS ILLINOIS INC. (51506)			\$12,745.20
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	
GLEN OAKS THERAPEUTIC DAY SCH. (22247)			\$11,815.20
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	
GLENCOE MCGRAW HILL (26279)			\$26,808.36
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	
GLOBAL INDUSTRIAL (49984)			\$1,569.61
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	
GOLD MEDAL PRODUCTS (53637)			\$204.95
06-24-2021 Regular - Check #: 4286			\$204.95
STUDENT COUNCIL	Activity Fund	\$204.95	
GOODHEART WILCOX (26145)			\$2,551.55
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	
GOPHER SPORT (17760)			\$3,206.19
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	
GRAINGER, INC. (5777)	47		\$5,070.16
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	
06-16-2021 Regular - Check #: 558504			\$1,757.00
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	
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	
GREAT LAKES APPAREL, INC. (12772)			\$7,800.75
06-08-2021 Regular - Check #: 4247			\$7,800.75
CLASS OF 2021-AT	Activity Fund	\$4,602.00	
MUSIC/GENERAL	Activity Fund	\$3,033.75	
ORCHESTRIS	Activity Fund	\$165.00	
GREAT LAKES COCA-COLA (55489)			\$812.42
06-24-2021 Regular - Check #: 558726			\$812.42
SUPPLIES AT PRIN OFF	Education Fund	\$555.40	
SUPPLIES WB PRIN OFF	Education Fund	\$257.02	
GREGORY BREND (55805)			\$124.00
06-24-2021 Regular - Check #: 558598			\$124.00
PUR SVC AT ATH	Education Fund	\$62.00	
PUR SVC AT ATH	Education Fund	\$62.00	
GUADALUPE BLANCO (57972)	48		\$670.00
06-24-2021 Regular - Check #: 558790			\$670.00

TUITION REIMBURSEMENT	Education Fund	\$335.00	
TUITION REIMBURSEMENT	Education Fund	\$335.00	
HAUSER, IZZO, PETRARCA, (51652)			\$5,704.00
06-30-2021 Regular - Check #: 558844			\$5,704.00
PUR SVC BOE LEGAL SERVICE	Education Fund	\$5,704.00	
HINSDALE HIGH SCHOOL DST #86 (27564)			\$1,058.00
06-24-2021 Regular - Check #: 558727			\$1,058.00
SUPPLIES WB BOOKSTORE	Education Fund	\$1,058.00	
HINSDALE TWP. H.S. DIST. 86 (4683)			\$210.00
06-16-2021 Regular - Check #: 558505			\$210.00
HOMELESS TRANSPORTATION	Transportation Fund	\$210.00	
HOLLY FOURNIER (56408)			\$36.00
06-02-2021 Regular - Check #: 558307			\$36.00
SUPPLIES AT PRIN OFF	Education Fund	\$36.00	
HOME DEPOT CREDIT SERVICES (28359)			\$1,167.73
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	
HOUGHTON MIFFLIN HARCOURT (10008)			\$606.37
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	
HUDL (56987)			\$40,000.02
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	
I-55 AUTO SALVAGE/ANDERSON'S TOWING (55762)			\$600.00
06-08-2021 Regular - Check #: 4248			\$600.00
AUTO REPAIR CLUB	Activity Fund	\$600.00	
ICTM MATHEMATICS CONTEST (3913)			\$250.00
06-08-2021 Regular - Check #: 558426			\$250.00

SUPPLIES AT MATH	Education Fund	\$250.00	
ILLINOIS BED BUG DOG (47495)			\$380.00
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	
INSTITUTE FOR THERAPY (47367)			\$9,100.00
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	
INTERNAL TRAINING SERVICES LLC (52481)			\$2,351.18
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	
INTERNATIONAL E-Z UP INC (56125)			\$2,829.68
06-30-2021 Regular - Check #: 558846			\$2,829.68
SUPPLIES AT ATH	Education Fund	\$2,829.68	
INTERSTATE ALL BATTERY CENTER (54456)			\$479.80
06-24-2021 Regular - Check #: 558732			\$479.80
SUPPLIES WB MAINTENANCE	O & M Fund	\$479.80	
IRENE MASON (55385)			\$222.00
06-08-2021 Regular - Check #: 4249			\$222.00
WB ATH RES ACT 2014	Activity Fund	\$222.00	
ISELA AQUINO (54569)			\$119.90
06-08-2021 Regular - Check #: 558428			\$119.90
SUPPLIES WB PRIN OFF	Education Fund	\$119.90	
IWCOA (58385)			\$250.00
06-02-2021 Regular - Check #: 4226			\$250.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$250.00	
J.W. PEPPER AND SON, INC. (28697)			\$574.73
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	
JACKIE SKRYD (40656)			\$89.00
06-24-2021 Regular - Check #: 558655			\$89.00
PUR SVC WB ATH	Education Fund	\$89.00	
JAMES A STOMBRES (58050)			\$450.00
06-08-2021 Regular - Check #: 558429			\$450.00
PUR SVC AT MUSIC	Education Fund	\$450.00	
JAMES COOPER (57515)			\$62.00
06-24-2021 Regular - Check #: 558656			\$62.00
PUR SVC WB ATH	Education Fund	\$62.00	
JAMES MCHUGH (55524)			\$62.00
06-24-2021 Regular - Check #: 558599			\$62.00
PUR SVC AT ATH	Education Fund	\$62.00	
JAMES W NICHOLSON (58408)			\$62.00
06-24-2021 Regular - Check #: 558657			\$62.00
PUR SVC WB ATH	Education Fund	\$62.00	
JAMES ZIEBKA JR. (49885)			\$1,124.79
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	
JAMIE GOURLEY (51280)			\$350.00
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	51		\$98.55
RESERVE ACTIVITY FUND	Activity Fund	\$98.55	

JANINE NACHT (24500)			\$203.26
06-08-2021	Regular - Check #: 4252		\$203.26
	CLASSIFIED MEDICAL REIMB	Activity Fund	\$203.26
JANIS SAKAI (57275)			\$300.00
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
JASON'S DELI (57069)			\$168.23
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
JEAN BARBANENTE (25657)			\$1,583.32
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
JENNIE BROWN (58390)			\$150.00
06-08-2021	Regular - Check #: 558433		\$150.00
	PUR SVC AT MUSIC	Education Fund	\$150.00
JENNIFER BURNS (40279)			\$369.00
06-08-2021	Regular - Check #: 558434		\$369.00
	SUPPLIES WB ATHLETICS	Education Fund	\$369.00
JENNIFER KOWALSKI (53669)			\$2,638.07
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
JIM ADAMSKI (54229)		\$127.00
06-24-2021 Regular - Check #: 558658		\$127.00
PUR SVC WB ATH	Education Fund	\$127.00
JOE MADISON (40899)		\$65.00
06-24-2021 Regular - Check #: 558600		\$65.00
PUR SVC AT ATH	Education Fund	\$65.00
JOEL BYOTS (56923)		\$65.00
06-24-2021 Regular - Check #: 558601		\$65.00
PUR SVC AT ATH	Education Fund	\$65.00
JOHN EPPLE (29232)		\$4,261.55
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
JOHN NUDERA (56298)		\$156.00
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
JOHNSON CONTROLS SECURITY SOLUTIONS (3384)		\$160.00
06-24-2021 Regular - Check #: 558733		\$160.00
PUR SVC AT OPERATIONS	O & M Fund	\$160.00
JON-DON (50140)		\$2,281.92
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
JONATHAN SAMUEL RARICK (58380)		\$125.00
06-02-2021 Regular - Check #: 558309		\$125.00
PUR SVC AT MUSIC	Education Fund	\$125.00
JOSTENS INC. (28090)		\$654.43
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
JULIE GRUBE (53915)		\$534.23
06-02-2021 Regular - Check #: 4227		\$534.23
CLASSIFIED MEDICAL REIMB	Activity Fund	\$534.23
JULIE JOHNSON (43022)		\$2,730.00
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
JULIE RANA (49875)		\$515.00
06-08-2021 Regular - Check #: 558438		\$515.00
TUITION REIMBURSEMENT	Education Fund	\$515.00
JULIE RASSO (20328)		\$52.65
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
JUVERIYA MIR (56548)		\$600.00
06-08-2021 Regular - Check #: 558440		\$600.00
TUITION REIMBURSEMENT	Education Fund	\$600.00
KEITH MARSTON (54247)		\$24.67
06-24-2021 Regular - Check #: 4287		\$24.67
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$24.67
KENNEDY INDUSTRIES, INC. (22135)		\$389.05
06-30-2021 Regular - Check #: 558849		\$389.05
SUPPLIES AT CUSTODIAL	O & M Fund	\$389.05
KENNETH WATKINS, ATH. OFFICIAL (20736)		\$58.00
06-24-2021 Regular - Check #: 558661		\$58.00
PUR SVC WB ATH	Education Fund	\$58.00
KEVIN JOSEPH GAFFNEY (58401)		\$65.00
06-24-2021 Regular - Check #: 558602		\$65.00
PUR SVC AT ATH	Education Fund	\$65.00
KEVIN QUINN (55821)	54	\$446.65
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	
KIMBERLY JACKSON PETRELLA (56502)			\$468.86
06-08-2021 Regular - Check #: 4256			\$468.86
DRAMA	Activity Fund	\$468.86	
KIMBERLY KEEHNER (56777)			\$7.20
06-08-2021 Regular - Check #: 558442			\$7.20
STAFF TRAVEL WB PRIN OFF	Education Fund	\$7.20	
KIPLINGER'S PERSONAL FINANCE (13784)			\$49.95
06-08-2021 Regular - Check #: 558443			\$49.95
SUPPLIES BUSINESS OFFICE	Education Fund	\$49.95	
KIRSTEN OLSON (19416)			\$99.00
06-08-2021 Regular - Check #: 558444			\$99.00
SUPPLIES AT MATH	Education Fund	\$99.00	
KMBS LTD (53955)			\$3,661.02
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	
KONICA MINOLTA BUSINESS (55237)			\$420.00
06-30-2021 Regular - Check #: 558908			\$420.00
SUPPLIES BUSINESS OFFICE	Education Fund	\$420.00	
KONICA MINOLTA PREMIER FINANCE (55096)			\$192.80
06-30-2021 Regular - Check #: 558909			\$192.80
LEASE PRINCIPAL	Education Fund	\$192.80	
KRISTEN GRISAMORE (57107)			\$130.00
06-30-2021 Regular - Check #: 4299			\$130.00
CLASSIFIED MEDICAL REIMB	Activity Fund	\$130.00	
KRZYSZTOF BAJOREK (52992)			\$195.00
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	
KURT ECKWALL (48777)	55		\$200.00
06-02-2021 Regular - Check #: 558293			\$200.00

R&M AT MUSIC	Education Fund	\$200.00	
LA REAL MICHOACANA P&N INC (55072)			\$126.00
06-16-2021 Regular - Check #: 558507			\$126.00
SUPPLIES AT PRIN OFF	Education Fund	\$126.00	
LAGRANGE AREA DEPARTMENT (28987)			\$70,775.86
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	
LAKE-COOK DISTRIBUTORS, INC. (25487)			\$2,586.86
06-30-2021 Regular - Check #: 558851			\$2,586.86
SUPPLIES AT READING LAB	Education Fund	\$2,586.86	
LAKESHORE RECYCLING SYSTEMS LLC (58278)			\$530.00
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	
LARRY SAXTON (47766)			\$124.00
06-24-2021 Regular - Check #: 558604			\$124.00
PUR SVC AT ATH	Education Fund	\$62.00	
PUR SVC AT ATH	Education Fund	\$62.00	
LARRY WASHINGTON JR (58404)			\$124.00
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	
LAURA GRUNSCHER (52638)			\$761.58
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
LAURANCE DUNN (58403)		\$62.00
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06-24-2021 Regular - Check #: 558603		\$62.00
PUR SVC AT ATH	Education Fund	\$62.00
LAWRENCE D STONE (56637)		\$162.00
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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
LAWSON PRODUCTS, INC. (1125)		\$1,665.66
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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
LEE HWANG (57005)		\$65.00
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06-24-2021 Regular - Check #: 558607		\$65.00
PUR SVC AT ATH	Education Fund	\$65.00
LEN'S ACE HARDWARE (114)		\$39.98
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06-24-2021 Regular - Check #: 558735		\$39.98
SUPPLIES AT PRIN OFF	Education Fund	\$39.98
LEO J AHASIC (50449)		\$89.00
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06-24-2021 Regular - Check #: 558608		\$89.00
PUR SVC AT ATH	Education Fund	\$89.00
LEVONNE CESCOLINI-BOYER (16576)		\$4,226.47
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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	
LEYDEN HIGH SCHOOL (1379)			\$700.00
06-16-2021 Regular - Check #: 4273			\$700.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$700.00	
LIFE FITNESS LLC (57249)			\$35,367.86
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	
LINCOLN INVESTMENT PLANNING INC. (1241)			\$17,087.65
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	
LINDEN OAKS TUTORING SERVICES (53238)			\$436.14
06-08-2021 Regular - Check #: 558355			\$436.14
WB HOME & HOSP TUTORING	Education Fund	\$436.14	
LITTLE FRIENDS, INC. (869)			\$12,694.76
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	
LOGSDON OFFICE SUPPLY (6899)	58		\$499.00
06-24-2021 Regular - Check #: 558737			\$499.00
SUPPLIES AT TITLE I	Education Fund	\$499.00	

LOMBARD ACE HARDWARE (116)			\$394.35
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
LOUIS GREEN (50877)			\$89.00
06-24-2021	Regular - Check #: 558664		\$89.00
	PUR SVC WB ATH	Education Fund	\$89.00
LOURDES PINA (47288)			\$155.00
06-30-2021	Regular - Check #: 558912		\$155.00
	TUITION REIMBURSEMENT	Education Fund	\$77.50
	TUITION REIMBURSEMENT	Education Fund	\$77.50
MACGILL & CO (16090)			\$1,522.86
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
MACKENSYE GUZA (56783)			\$200.00
06-08-2021	Regular - Check #: 4258		\$200.00
	RELAY FOR LIFE - WB	Activity Fund	\$200.00
MAD BOMBER FIREWORKS (53097)			\$7,000.00
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
MAIA R TIHISTA MALLOY (57006)			\$267.00
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
MARGARET PORTER (52743)		\$599.63
06-08-2021 Regular - Check #: 558449		\$599.63
TUITION REIMBURSEMENT	Education Fund	\$599.63
MARIA RAMON (21915)		\$344.78
06-08-2021 Regular - Check #: 558450		\$344.78
SUPPLIES AT ART	Education Fund	\$344.78
MARIO L. CASTILLO (46575)		\$65.00
06-24-2021 Regular - Check #: 558666		\$65.00
PUR SVC WB ATH	Education Fund	\$65.00
MARIO RODRIGUEZ (56531)		\$65.00
06-24-2021 Regular - Check #: 558667		\$65.00
PUR SVC WB ATH	Education Fund	\$65.00
MARIUSZ R KNAPIK (56205)		\$65.00
06-24-2021 Regular - Check #: 558610		\$65.00
PUR SVC AT ATH	Education Fund	\$65.00
MARK A GINSKI (40499)		\$130.00
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
MARK CAPOSINO (21277)		\$110.00
06-24-2021 Regular - Check #: 558668		\$110.00
PUR SVC WB ATH	Education Fund	\$110.00
MARK OLSON (22699)		\$2,400.00
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
MARK SCHOENBAIN (58409)		\$140.00
06-24-2021 Regular - Check #: 558670		\$140.00
PUR SVC WB ATH	Education Fund	\$140.00
MARK VOYDA (55525)		\$65.00
06-24-2021 Regular - Check #: 558671		\$65.00
PUR SVC WB ATH	Education Fund	\$65.00
MARKLUND (25087)		\$7,849.66

06-08-2021 Regular - Check #: 558451			\$7,849.66
SPED PRIVATE TUITION ATHS	Education Fund		\$7,849.66
MARLO RIVERA (55689)			\$3,690.00
06-16-2021 Regular - Check #: 4274			\$3,690.00
CLASS CHILD CARE REIMB	Activity Fund		\$3,690.00
MARTY O'LEARY (57000)			\$77.00
06-30-2021 Regular - Check #: 558913			\$77.00
PUR SVC WB ATH	Education Fund		\$77.00
MARY JAGER (57719)			\$160.00
06-02-2021 Regular - Check #: 558311			\$160.00
TUITION-WB SUMMER SCHOOL	Education Fund		\$160.00
MASKS.COM INC (58230)			\$4,500.00
06-30-2021 Regular - Check #: 558855			\$4,500.00
SUPPLIES-COVID/CARES	O & M Fund		\$4,500.00
MATEUSZ DULSKI (58400)			\$55.00
06-24-2021 Regular - Check #: 558612			\$55.00
PUR SVC AT ATH	Education Fund		\$55.00
MATRIX TRUST COMPANY (56259)			\$3,310.00
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
MATTHEW LINDGREN (56312)			\$72.00
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
MATTHEW SKIBA (56969)			\$65.00
06-24-2021 Regular - Check #: 558613			\$65.00
PUR SVC AT ATH	Education Fund		\$65.00
MATTHEW YOUKHANNA (57411)			\$65.00
06-24-2021 Regular - Check #: 558799			\$65.00
PUR SVC AT ATH	Education Fund		\$65.00
MAXIM HEALTHCARE STAFFING SERV INC (54458)			\$2,314.50
06-16-2021 Regular - Check #: 558569			\$1,632.00
WB PS SUB	61 Education Fund		\$1,632.00
06-24-2021 Regular - Check #: 558739			\$682.50

WB PS SUB	Education Fund	\$682.50	
MCGRAW-HILL EDUCATON (53578)			\$17,295.46
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	
MCMASTER CARR SUPPLY CO. (1034)			\$536.32
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	
MECHANICAL CONCEPTS OF ILLINOIS INC (57692)			\$19,910.31
06-24-2021 Regular - Check #: 558743			\$19,910.31
BUILDING IMPROVEMENTS	O & M Fund	\$19,910.31	
MENARDS (18748)			\$706.14
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	
MENTA ACADEMY HILLSIDE (55780)			\$26,621.00
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	
METROPOLITAN LIFE INS. COMPANY (776)			\$1,250.00
06-16-2021 Regular - Check #: 558570			\$1,250.00

EDUCATION FUND	Education Fund	\$1,250.00	
MIA JOHNSON (58395)			\$500.00
06-16-2021 Regular - Check #: 4275			\$500.00
AT ATHLETIC BOOSTERS	Activity Fund	\$500.00	
MICHAEL A ROSENGRANT (57807)			\$1,200.00
06-08-2021 Regular - Check #: 558456			\$1,200.00
TUITION REIMBURSEMENT	Education Fund	\$600.00	
TUITION REIMBURSEMENT	Education Fund	\$600.00	
MICHAEL BOLDEN (50730)			\$2,274.90
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	
MICHAEL D. BOSCHAN (29090)			\$52.00
06-24-2021 Regular - Check #: 558672			\$52.00
PUR SVC WB ATH	Education Fund	\$52.00	
MICHAEL HAUSSMANN (44255)			\$1,645.00
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	
MICHAEL MARTIN (46151)			\$65.00
06-24-2021 Regular - Check #: 558673			\$65.00
PUR SVC WB ATH	Education Fund	\$65.00	
MICHAEL R WENTLAND (58405)			\$65.00
06-24-2021 Regular - Check #: 558614			\$65.00
PUR SVC AT ATH	Education Fund	\$65.00	
MICHAEL T POWERS (55555)			\$60.00
06-08-2021 Regular - Check #: 558455			\$60.00
PUR SVC AT ATH	Education Fund	\$60.00	
MICHAEL WARREN (47649)			\$600.00
06-08-2021 Regular - Check #: 558454			\$600.00
TUITION REIMBURSEMENT	Education Fund	\$600.00	
MUSIC & ARTS CENTER, INC. (49128)			\$2,198.40
06-02-2021 Regular - Check #: 558294	63		\$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	
MYZONE, INC. (56094)			\$12,145.00
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	
NAFME TRI-M MUSIC (54243)			\$900.99
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	
NARDI'S PIZZA (17950)			\$2,140.00
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	
NASCO (380)			\$1,027.33
06-02-2021 Regular - Check #: 558295			\$1,027.33
SUPPLIES AT SCIENCE	Education Fund	\$1,027.33	
NATIONAL RESTAURANT ASSOCIATION (54698)			\$2,800.70
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	
NAZDAR MIDWEST (26486)			\$488.93
06-08-2021 Regular - Check #: 558362			\$488.93
SUPPLIES C&T ED IMP GRANT	Education Fund	\$488.93	
NCPERS GROUP LIFE INS (10653)			\$720.00
06-08-2021 Regular - Check #: 558457			\$720.00
EDUCATION FUND	Education Fund	\$720.00	
NEFF COMPANY (23295)	64		\$5,244.75
06-30-2021 Regular - Check #: 558857			\$5,244.75

SUPPLIES WB PRIN OFF	Education Fund	\$5,244.75	
NEW HORIZON CENTER (53518)			\$8,177.00
06-08-2021 Regular - Check #: 558458			\$8,177.00
SPED PRIVATE TUITION WBHS	Education Fund	\$8,177.00	
NEWPORT TRUST COMPANY (56733)			\$18,525.00
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	
NICHOLAS HILDRETH (51283)			\$1,000.00
06-08-2021 Regular - Check #: 558460			\$1,000.00
SUPPLIES WB SPED	Education Fund	\$1,000.00	
NICHOLAS J OLSEN (58373)			\$62.00
06-24-2021 Regular - Check #: 558615			\$62.00
PUR SVC AT ATH	Education Fund	\$62.00	
NICHOLAS MITCHELL (58394)			\$500.00
06-16-2021 Regular - Check #: 4277			\$500.00
AT ATHLETIC BOOSTERS	Activity Fund	\$500.00	
NICOR GAS (1284)			\$2,534.33
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	
OAK BROOK MECHANICAL SVC (54270)			\$9,300.75
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	
OCTAVIO HERRERA JR (53694)			\$65.00

06-24-2021 Regular - Check #: 558674		\$65.00
PUR SVC WB ATH	Education Fund	\$65.00
OCTAVIO HERRERA JR (11092)		\$65.00
06-24-2021 Regular - Check #: 558616		\$65.00
PUR SVC AT ATH	Education Fund	\$65.00
OFFICE DEPOT (26410)		\$4,150.90
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	66	\$59.07
SUPPLIES WB SCIENCE	Education Fund	\$59.07
OMBUDSMAN EDUCATIONAL SERVICES LTD (874)		\$9,560.60

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	
ORLANDO DOBRINCU (57124)			\$158.00
06-24-2021 Regular - Check #: 558675			\$158.00
PUR SVC WB ATH	Education Fund	\$158.00	
OVERDRIVE EDUCATION (56569)			\$1,032.05
06-16-2021 Regular - Check #: 558516			\$1,032.05
SUPPLIES AT LIBRARY	Education Fund	\$971.55	
SUPPLIES WB LIBRARY	Education Fund	\$60.50	
PACIFIC LIFE (43739)			\$8,095.00
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	
PADDOCK PUBLICATIONS, INC. (12849)			\$317.45
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	
PARAGON MICRO INC. (56086)			\$833.12
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	
PARKLAND PREPARATORY ACADEMY (53162)			\$3,941.10
06-08-2021 Regular - Check #: 558465			\$3,941.10
SPED PRIVATE TUITION WBHS	Education Fund	\$3,941.10	
PATRICK LEGGE (57748)			\$65.00
06-24-2021 Regular - Check #: 558617			\$65.00
PUR SVC AT ATH	Education Fund	\$65.00	
PAUL SCHULTZ (51685)			\$65.00
06-24-2021 Regular - Check #: 558676	67		\$65.00
PUR SVC WB ATH	Education Fund	\$65.00	

PAUL SPROVIERI (41564)			\$65.00
06-24-2021	Regular - Check #: 558677		\$65.00
	PUR SVC WB ATH	Education Fund	\$65.00
PEARSON EDUCATION, INC (40116)			\$16,610.90
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
PERFECTION LEARNING (54682)			\$8,323.56
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
PERMA-BOUND BOOKS (58382)			\$2,881.80
06-24-2021	Regular - Check #: 558749		\$2,881.80
	SUPPLIES AT ENGLISH	Education Fund	\$2,881.80
PETER ALFINI (54441)			\$109.00
06-24-2021	Regular - Check #: 558618		\$109.00
	PUR SVC AT ATH	Education Fund	\$109.00
PHILIP J BARONE (24809)			\$65.00
06-24-2021	Regular - Check #: 558619		\$65.00
	PUR SVC AT ATH	Education Fund	\$65.00
PIT STOP (57403)			\$675.00
06-16-2021	Regular - Check #: 558520		\$675.00
	RENTAL WB ATHLETICS	Education Fund	\$675.00
PLAINFIELD CSD 202 (54063)			\$1,950.00
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
POWERSCHOOL GROUP LLC (49183)			\$3,480.00
06-30-2021	Regular - Check #: 558928		\$3,480.00
	SUPPLIES BUSINESS OFFICE	Education Fund	\$3,480.00
PROJECT LEAD THE WAY, INC. (54465)			\$21,325.50

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	
PROTOLIGHT INC. (52442)			\$4,000.00
06-16-2021 Regular - Check #: 558521			\$4,000.00
SUPPLIES AT STUDENT ACTIV	Education Fund	\$4,000.00	
R & M PRINTING AND PROMOTIONS, INC (54675)			\$321.40
06-30-2021 Regular - Check #: 4302			\$321.40
AT SUMMER ATHLETIC CAMPS	Activity Fund	\$321.40	
R & M SPECIALTIES LTD (7569)			\$1,505.35
06-08-2021 Regular - Check #: 4259			\$1,505.35
STUDENT COUNCIL	Activity Fund	\$1,505.35	
RACHEL KAROS (53378)			\$400.00
06-08-2021 Regular - Check #: 558466			\$400.00
TUITION REIMBURSEMENT	Education Fund	\$400.00	
RAMROD DISTRIBUTORS (14417)			\$1,522.36
06-30-2021 Regular - Check #: 558864			\$1,522.36
SUPPLIES AT CUSTODIAL	O & M Fund	\$1,522.36	
RANDY GENTILE (41305)			\$198.90
06-24-2021 Regular - Check #: 558804			\$198.90
PUR SVC WB ATH	Education Fund	\$198.90	
RAY WINESBURG (50164)			\$189.00
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	
READY REFRESH BY NESTLE (50783)			\$29.99
06-16-2021 Regular - Check #: 558522			\$29.99
SUPPLIES AT HEALTH SVC	Education Fund	\$29.99	
REBECCA BOISSE (56059)			\$452.81
06-02-2021 Regular - Check #: 4228			\$452.81
TRI-M/MUSIC	Activity Fund	\$452.81	
REINDERS INC (51443)			\$329.43
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	
RELIANCE STANDARD LIFE INSURANCE CO (53237)			\$373.34
06-24-2021 Regular - Check #: 558806			\$373.34
EDUCATION FUND	Education Fund	\$373.34	
REPUBLIC SERVICES #551 (55610)			\$2,373.62
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	
RICHARD LIBOY (58402)			\$65.00
06-24-2021 Regular - Check #: 558620			\$65.00
PUR SVC AT ATH	Education Fund	\$65.00	
RICHARD MINARDI (52755)			\$65.00
06-24-2021 Regular - Check #: 558679			\$65.00
PUR SVC WB ATH	Education Fund	\$65.00	
RICHARD OCHENKOWSKI (51331)			\$62.00
06-24-2021 Regular - Check #: 558621			\$62.00
PUR SVC AT ATH	Education Fund	\$62.00	
RICHARD ORTIZ (55782)			\$714.66
06-08-2021 Regular - Check #: 558468			\$714.66
SUPPLIES WB ATHLETICS	Education Fund	\$714.66	
RICHARD S ANDREWS (49655)			\$65.00
06-24-2021 Regular - Check #: 558807			\$65.00
PUR SVC WB ATH	Education Fund	\$65.00	
RICK WOSTRATZKY (50528)			\$189.00
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	
RIVEREDGE HOSPITAL (48074)			\$823.82
06-24-2021 Regular - Check #: 558752	70		\$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
ROBERT BLAZEK (58381)		\$150.00
06-02-2021 Regular - Check #: 558314		\$150.00
PUR SVC AT MUSIC	Education Fund	\$150.00
ROBERT DELEONARDIS (48791)		\$65.00
06-24-2021 Regular - Check #: 558587		\$65.00
PUR SVC AT ATH	Education Fund	\$65.00
ROBERT F RUMMAGE (58307)		\$300.00
06-02-2021 Regular - Check #: 558315		\$300.00
PUR SVC AT MUSIC	Education Fund	\$150.00
PUR SVC AT MUSIC	Education Fund	\$150.00
ROBERT MATTHEW LEE (57980)		\$300.00
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
ROBERT N FIORIO (56140)		\$65.00
06-24-2021 Regular - Check #: 558623		\$65.00
PUR SVC AT ATH	Education Fund	\$65.00
ROBERT PORTILLO (57936)		\$110.63
06-08-2021 Regular - Check #: 558469		\$110.63
SUPPLIES AT PE	Education Fund	\$110.63
ROCKLER WOODWORKING AND HARDWARE (47308)		\$1,396.69
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
RODGER JACKSON (57434)		\$65.00
06-24-2021 Regular - Check #: 558681		\$65.00
PUR SVC WB ATH	Education Fund	\$65.00
ROE PROFESSIONAL SERVICES #19 (56489)		\$7,140.00
06-16-2021 Regular - Check #: 558524		\$7,140.00
TUITION-OTHR IN STATE-GOV	Education Fund	\$4,550.00
TUITION-OTHR IN STATE-GOV	71 Education Fund	\$2,000.00
TUITION-OTHR IN STATE-GOV	Education Fund	\$200.00

TUITION-OTHR IN STATE-GOV	Education Fund	\$390.00	
ROSEANN JANUSZ (53037)			\$2,095.69
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	
RUNCO OFFICE SUPPLY & EQUIPMENT CO (57315)			\$6,144.11
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	72 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	
RUSH PHYSICAL THERAPY (54220)			\$7,556.25
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	
RUSSELL E SCHROEDER (10909)			\$158.00
06-24-2021 Regular - Check #: 558682			\$158.00
PUR SVC WB ATH	Education Fund	\$158.00	
RYAN DOMERACKI (57058)			\$2,500.00
06-24-2021 Regular - Check #: 4289			\$2,500.00
CLASS CHILD CARE REIMB	Activity Fund	\$2,500.00	
RYAN RANFT (58406)			\$65.00
06-24-2021 Regular - Check #: 558624			\$65.00
PUR SVC AT ATH	Education Fund	\$65.00	
S & S ACTIVEWEAR LLC (16187)			\$22.45
06-16-2021 Regular - Check #: 4278			\$22.45
PRODUCTION/SCREENPRINTING	Activity Fund	\$22.45	
S.E.A.L. OF ILLINOIS, INC. (48806)			\$23,884.20
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	
SALT CREEK GOLF CLUB (51651)			\$500.00
06-16-2021 Regular - Check #: 558576			\$500.00
PUR SVC AT ATH	Education Fund	\$500.00	
SAM ASH MUSIC CORPORATION (49731)			\$3,112.20
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	
SAM'S CLUB (50251)			\$133.54
06-08-2021 Regular - Check #: 558375			\$133.54
SUPPLIES CENT SUPPORT SER	Education Fund	\$133.54	
SANDRA KRAUSE (55931)	73		\$60.33
06-08-2021 Regular - Check #: 4261			\$60.33

CLASSIFIED MEDICAL REIMB	Activity Fund	\$60.33	
SANTA DEANGELO (58256)			\$1,200.00
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	
SANTO SPORT STORE (444)			\$673.00
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)	
SAVVAS LEARNING COMPANY LLC (58010)			\$27,178.96
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	
SCHOOL HEALTH CORPORATION (452)			\$947.41
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	74		\$78.17
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$21.74	
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$56.43	

SCHOOL OUTFITTERS (50470)			\$809.03
06-16-2021	Regular - Check #: 558534		\$809.03
	SUPPLIES AT SOC STUDIES	Education Fund	\$809.03
SCHOOL SPECIALTY (3129)			\$85.12
06-08-2021	Regular - Check #: 558349		\$85.12
	SUPPLIES AT SCIENCE	Education Fund	\$85.12
SCOTT SOBESKI (20108)			\$65.00
06-24-2021	Regular - Check #: 558625		\$65.00
	PUR SVC AT ATH	Education Fund	\$65.00
SCOTT YOUNT (55937)			\$420.00
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
SEIU LOCAL 73 (1595)			\$2,139.54
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
SEMAN VIOLINS INC (58310)			\$2,500.00
06-02-2021	Regular - Check #: 4229		\$2,500.00
	MUSIC/GENERAL	Activity Fund	\$2,500.00
SERVICE SANITATION, INC (46465)			\$499.55
06-16-2021	Regular - Check #: 558577		\$499.55
	PUR SVC DIST CARES	O & M Fund	\$499.55
SHERI D'AMBROSE (4609)			\$198.42
06-30-2021	Regular - Check #: 4304		\$198.42
	STUDENT COUNCIL	Activity Fund	\$198.42
SHERWIN-WILLIAMS (53656)			\$1,761.79
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	75	\$122.51
	SUPPLIES DO MAINTENANCE	O & M Fund	\$122.51

SIMPLIFASTER INC (58398)			\$3,585.60
06-24-2021	Regular - Check #: 558755		\$3,585.60
	SUPPLIES WB ATHLETICS	Education Fund	\$3,585.60
SMG SECURITY SYSTEMS, INC. (20483)			\$706.95
06-24-2021	Regular - Check #: 558756		\$706.95
	PUR SVC WB OPERATIONS	O & M Fund	\$706.95
SNAP-ON INDUSTRIAL (42493)			\$5,495.51
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
SOARING EAGLE ACADEMY (56551)			\$16,117.20
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
SONIA HERNANDEZ (54818)			\$70.06
06-30-2021	Regular - Check #: 558922		\$70.06
	SUPPLIES AT PRIN OFF	Education Fund	\$70.06
SOUTH SIDE CONTROL SUPPLY CO (12300)			\$1,062.44
06-24-2021	Regular - Check #: 558757		\$1,062.44
	SUPPLIES WB MAINTENANCE	O & M Fund	\$1,062.44
SPARKLE SPIRIT WEAR AND MORE (57699)			\$635.00
06-08-2021	Regular - Check #: 4262		\$635.00
	ORCHESIS	Activity Fund	\$635.00
SPECIAL EDUCATION SYSTEMS INC (43772)			\$9,580.98
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
SPECIALTY FLOORS (54874)			\$1,165.00
		76	
06-08-2021	Regular - Check #: 558382		\$1,165.00

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

SWEETWATER MUSIC (44601)			\$3,501.77
06-02-2021	Regular - Check #: 4230		\$3,501.77
	CHOIR ACTIVITY	Activity Fund	\$3,501.77
TALX UC EXPRESS (47113)			\$80.00
06-24-2021	Regular - Check #: 558717		\$80.00
	CENT ADMIN PUR SVC	Education Fund	\$80.00
TARA MURPHY (50789)			\$69.43
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
TEAMBUILDR (57084)			\$100.00
06-08-2021	Regular - Check #: 558383		\$100.00
	PUR SVC AT ATH	Education Fund	\$100.00
TERRACE SUPPLY (485)			\$31.31
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
TERRY ARTMAN (48549)			\$520.00
06-16-2021	Regular - Check #: 558579		\$520.00
	WB STUDENT ATHLETE TRAVEL	Education Fund	\$520.00
THE CERTIF-A-GIFT COMPANY (56412)			\$28.00
06-24-2021	Regular - Check #: 558761		\$28.00
	SUPPLIES - BOE	Education Fund	\$28.00
THE LANGUAGE LABS (56819)			\$300.00
06-30-2021	Regular - Check #: 558875		\$300.00
	PS IDEA B SUPPORT SVCS	Education Fund	\$300.00
THE OMNI GROUP (55154)			\$78.00
06-08-2021	Regular - Check #: 558474		\$78.00
	EDUCATION FUND	Education Fund	\$78.00
THE SANDNER GROUP, (55161)			\$14,669.00
06-02-2021	Regular - Check #: 558298		\$14,669.00
	PS BOE SURETY BOND	Education Fund	\$14,669.00
THERESA GOH (57269)			\$150.00
06-02-2021	Regular - Check #: 558316	78	\$150.00
	PUR SVC AT MUSIC	Education Fund	\$150.00

THERMOSYSTEMS, LLC (48518)			\$696.28
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
THILLENS, INC (56787)			\$131.36
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
THOMAS N RODERICK (56387)			\$140.00
06-24-2021	Regular - Check #: 558686		\$140.00
	PUR SVC WB ATH	Education Fund	\$140.00
THOMSON REUTERS WEST (58182)			\$1,029.00
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
TIFFANY LINWOOD (53551)			\$585.00
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
TIMOTHY JOHN COFFMAN (56051)			\$225.00
06-02-2021	Regular - Check #: 558317		\$225.00
	PUR SVC AT MUSIC	Education Fund	\$225.00
TIMOTHY S JAUCH (57011)			\$65.00
06-24-2021	Regular - Check #: 558687		\$65.00
	PUR SVC WB ATH	Education Fund	\$65.00
TODD HOWELL (57268)			\$285.00
06-16-2021	Regular - Check #: 4280		\$285.00
	BAND ACTIVITY ACCOUNT	Activity Fund	\$285.00
TOLEDO PHYSICAL ED SUPPLY (51670)			\$4,539.17
06-30-2021	Regular - Check #: 558876		\$4,539.17
	SUPPLIES WB PE	Education Fund	\$4,539.17
TOM PELLETIER (47057)			\$195.00
06-24-2021	Regular - Check #: 558627		\$130.00
	PUR SVC AT ATH	79 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
TOOLTOPIA LLC (56708)		\$591.48
06-08-2021 Regular - Check #: 558385		\$591.48
SUPPLIES CARL PERKINS	Education Fund	\$591.48
TRI-ANGLE SCREEN PRINT (21856)		\$470.00
06-16-2021 Regular - Check #: 558536		\$470.00
SUPPLIES AT PE	Education Fund	\$470.00
TROPHIES BY GEORGE (17960)		\$629.50
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
TROXELL COMMUNICATIONS INC. (28259)		\$1,387.40
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
TURNITIN, LLC (56495)		\$15,500.00
06-02-2021 Regular - Check #: 558299		\$15,500.00
PUR SVC DIST TECH	Education Fund	\$15,500.00
TYLER KING (58397)		\$500.00
06-16-2021 Regular - Check #: 4281		\$500.00
VARSITY CLUB	Activity Fund	\$500.00
ULINE INC (50145)		\$1,377.61
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
UMB BANK F/B/O AXA (57418)		\$20,040.00
06-16-2021 Regular - Check #: 558582		\$20,040.00
EDUCATION FUND	Education Fund	\$20,040.00
UNIFIRST CORPORATION (57941)	80	\$352.40
06-08-2021 Regular - Check #: 558388		\$352.40

SUPPLIES WB MAINTENANCE	O & M Fund	\$206.75	
SUPPLIES AT MAINTENANCE	O & M Fund	\$145.65	
UNITED GRAPHICS & MAILING GROUP (57419)			\$1,507.84
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	
UNITED LABORATORIES INC (10805)			\$1,887.47
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	
UNITED PARCEL SERVICE (6763)			\$4.48
06-24-2021 Regular - Check #: 558764			\$4.48
PUR SVC POSTAGE - AT	Education Fund	\$4.48	
UNIVERSAL DANCE ASSOCIATION (41481)			\$2,622.00
06-16-2021 Regular - Check #: 558539			\$2,622.00
PUR SVC AT ATH	Education Fund	\$2,622.00	
UNIVERSAL TAXI DISPATCH, INC. (54647)			\$4,377.00
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	
VARIABLE ANNUITY LIFE INS. CO. (772)			\$11,090.00
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	
VERONICA NOYOLA (44962)			\$29.57
06-08-2021 Regular - Check #: 558478			\$29.57
SUPT OFFICE PUR SCV	Education Fund	\$29.57	
VILLA PARK ELECTRICAL SUPPLY (19787)			\$1,854.87
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	
VILLA PARK LIONS CLUB (8704)			\$75.00
06-08-2021 Regular - Check #: 558479			\$75.00
SUPPLIES WB PRIN OFF	Education Fund	\$75.00	
VILLA PARK OFFICE EQUIPMENT (3959)			\$2,845.00
06-30-2021 Regular - Check #: 558929			\$2,845.00
SUPPLIES AT PRIN OFF	Education Fund	\$2,845.00	
VILLAGE OF ADDISON (136)			\$75,019.22
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	
VILLAGE OF ADDISON (27937)			\$4,062.78
06-08-2021 Regular - Check #: 558480			\$4,062.78
AUX POLICE SERV-AT	Education Fund	\$4,062.78	
VILLAGE OF VILLA PARK (13137)			\$125,384.01
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	
VSC INC (58379)	82		\$330.00
06-08-2021 Regular - Check #: 558392			\$330.00
DIST TECH MATERIALS	Education Fund	\$330.00	

WES NELSON (58014)			\$75.00
06-02-2021	Regular - Check #: 558319		\$75.00
	PUR SVC AT MUSIC	Education Fund	\$75.00
WEST SUBURBAN CONFERENCE (3603)			\$7,500.00
06-30-2021	Regular - Check #: 558926		\$7,500.00
	SUPPLIES AT PRIN OFF	Education Fund	\$7,500.00
WEST SUBURBAN TEACHERS UNION (1594)			\$12,959.92
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
WHEATON MULCH, INC. (49096)			\$246.00
06-24-2021	Regular - Check #: 558767		\$246.00
	SUPPLIES WB MAINTENANCE	O & M Fund	\$246.00
WIGHT & COMPANY (511)			\$16,686.93
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
WILLIAM H. SADLIER, INC. (40310)			\$31,941.78
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	
WILLIAM R GRADY (53211)			\$65.00
06-24-2021 Regular - Check #: 558690			\$65.00
PUR SVC WB ATH	Education Fund	\$65.00	
WINNING OBJECTIONS LLC (58386)			\$574.92
06-30-2021 Regular - Check #: 558880			\$574.92
SUPPLIES AT SOC STUDIES	Education Fund	\$574.92	
WOODCRAFT (54864)			\$888.70
06-08-2021 Regular - Check #: 558393			\$888.70
SUPPLIES CARL PERKINS	Education Fund	\$888.70	
YESCO CHICAGO (57674)			\$7,250.00
06-30-2021 Regular - Check #: 558881			\$7,250.00
PUR SVC AT MAINTENANCE	O & M Fund	\$7,250.00	
YVONNE TSAGALIS (50994)			\$1,708.68
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	
ZDZISLAW KUJAWA (54215)			\$65.00
06-24-2021 Regular - Check #: 558628			\$65.00
PUR SVC AT ATH	Education Fund	\$65.00	
ZOOM VIDEO COMMUNICATIONS, INC (57990)			\$20,561.35
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

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>

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>

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>

Capital Projects Fund (60)

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

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>

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

3P LEARNING INC (57661)			\$385.00
07-15-2021	Regular - Check #: 558931		\$385.00
	PUR SVC DIST TECH	Education Fund	\$385.00
9 TO 5 COMPUTER SUPPLY DIST., INC (58280)			\$19,767.00
07-15-2021	Regular - Check #: 559031		\$19,767.00
	DIST TECH MATERIALS	Education Fund	\$19,767.00
ABLE ACADEMY (58410)			\$12,190.97
07-15-2021	Regular - Check #: 558933		\$12,190.97
	AT SPED PRIV ESY TUITION	Education Fund	\$12,190.97
ACACIA ACADEMY (42126)			\$2,851.60
07-22-2021	Regular - Check #: 559088		\$2,851.60
	WB SPED PRIV ESY TUITION	Education Fund	\$2,851.60
ACCESS ONE INC. (55660)			\$2,540.78
07-22-2021	Regular - Check #: 559089		\$2,540.78
	MEDIA SERVICE	O & M Fund	\$2,540.78
ACCURATE OFFICE SUPPLY CO. (15633)			\$54.66
07-15-2021	Regular - Check #: 558934		\$54.66
	SUPPLIES CENT SUPPORT SER	Education Fund	\$20.00
	SUPPLIES CENT SUPPORT SER	Education Fund	\$34.66
ADORAMA CAMERA, INC. (48295)			\$2,350.72
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
AILEEN SULLIVAN (47743)			\$205.00
07-15-2021	Regular - Check #: 559032	90	\$205.00
	TUITION REIMBURSEMENT	Education Fund	\$205.00

ALENA EDWARDS (58175)			\$695.00
07-22-2021	Regular - Check #: 559090		\$695.00
	CENT ADMIN PUR SVC	Education Fund	\$695.00
ALEXIAN BROTHERS (41025)			\$280.00
07-22-2021	Regular - Check #: 559071		\$280.00
	AT HOME & HOSP TUTORING	Education Fund	\$280.00
ALEXIAN BROTHERS CORPORATE (56786)			\$399.00
07-22-2021	Regular - Check #: 559072		\$399.00
	SP ED TRANSPORTATION	Transportation Fund	\$399.00
ALMA VILLEGAS (48229)			\$225.00
07-22-2021	Regular - Check #: 4318		\$225.00
	CLASSIFIED MEDICAL REIMB	Activity Fund	\$225.00
AMAZON CAPITAL SERVICES (58120)			\$115.67
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
AMERITAS (52853)			\$238.00
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
AMPLIFIED IT, LLC (58106)			\$500.00
07-15-2021	Regular - Check #: 558936		\$500.00
	PUR SVC DIST TECH	Education Fund	\$500.00
ANDERSON & SHAH ROOFING INC (58305)			\$248,220.00
07-15-2021	Regular - Check #: 559034		\$248,220.00
	CAP PROJECT-WB	Capital Projects Fund	\$248,220.00
ANGELA RUIZ (57098)			\$170.00
07-22-2021	Regular - Check #: 4319		\$170.00
	CLASSIFIED MEDICAL REIMB	Activity Fund	\$170.00
AQUALAB WATER TREATMENT INC (57789)			\$417.50
07-15-2021	Regular - Check #: 558937		\$417.50
	SUPPLIES AT MAINTENANCE	O & M Fund	\$417.50
ARS NOVA SOFTWARE, LLC (51609)			\$150.00
07-15-2021	Regular - Check #: 558938	91	\$150.00
	PUR SVC DIST TECH	Education Fund	\$150.00

ARTHUR BERSCHEL (55667)			\$96.00
07-22-2021	Regular - Check #: 4320		\$96.00
	ATHLETIC SPECIAL PROJECTS	Activity Fund	\$96.00
ASHLEY LOGAN (53744)			\$450.00
07-22-2021	Regular - Check #: 4321		\$450.00
	ATHLETIC SPECIAL PROJECTS	Activity Fund	\$450.00
AT&T (18491)			\$3,681.03
07-15-2021	Regular - Check #: 559035		\$3,681.03
	MEDIA SERVICE	O & M Fund	\$3,681.03
AXA EQUITABLE (7986)			\$5,250.00
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 & H PHOTO VIDEO (22440)			\$1,757.83
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
BIOMETRIC IMPRESSIONS CORP (53005)			\$50.00
07-22-2021	Regular - Check #: 559073		\$50.00
	PUR SVC CENT - HR	Education Fund	\$50.00
BLUE CROSS AND BLUE SHIELD (51874)			\$3,348.75
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
BLUE CROSS BLUE SHIELD OF IL (54931)			\$43,609.66
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
BODY PLUMBING, INC. (55341)			\$1,575.00
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	
C.O.R.E. ACADEMY (54810)			\$3,405.44
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	
CABRINA WILLIAMS-LENEAU, ATH OFF. (54414)			\$150.00
07-22-2021 Regular - Check #: 4322			\$150.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$150.00	
CARNEGIE LEARNING INC (57673)			\$613.75
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	
CDW GOVERNMENT, INC. (15858)			\$444,239.80
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	
CENGAGE LEARNING INC (50937)			\$13,086.15
07-15-2021 Regular - Check #: 558945			\$13,086.15
TEXTBOOKS WB BOOKSTORE	Education Fund	\$13,086.15	
CHICAGO OFFICE TECHNOLOGY GROUP (48568)			\$44.58
07-15-2021 Regular - Check #: 558946			\$44.58
SUPPLIES BUSINESS OFFICE	Education Fund	\$44.58	
CLARE WOODS ACADEMY (870)			\$11,400.24
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	
COLLEEN KANE (40319)			\$50.00
07-15-2021 Regular - Check #: 4309	93		\$50.00
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00	

COLLEY ELEVATOR COMPANY (51115)			\$748.00
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
COLONIAL LIFE & ACCIDENT INS. (15805)			\$300.80
07-15-2021	Regular - Check #: 559038		\$300.80
	EDUCATION FUND	Education Fund	\$300.80
COMCAST BUSINESS (51355)			\$23.08
07-15-2021	Regular - Check #: 559039		\$23.08
	MEDIA SERVICE	O & M Fund	\$23.08
COMED (1285)			\$25.21
07-22-2021	Regular - Check #: 559093		\$25.21
	ELECTRICITY DO	O & M Fund	\$25.21
COMPREHENSIVE CLINICAL SVC (51433)			\$300.00
07-22-2021	Regular - Check #: 559074		\$300.00
	PUR SVC AT PSYCH	Education Fund	\$300.00
CONNECTIONS DAY SCHOOL (53579)			\$10,261.60
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
COTTAGE HILL OPERATING CO. (236)			\$15,138.73
07-15-2021	Regular - Check #: 558949		\$15,138.73
	PUR SVC TRANSPORTATION	Transportation Fund	\$15,138.73
COTTAGE HILL OPERATING CO. (1670)			\$11,293.80
07-15-2021	Regular - Check #: 559040		\$11,293.80
	SP ED TRANSPORTATION	Transportation Fund	\$11,293.80
DANIEL C RAYMOND (58285)			\$0.00
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
DANIEL KRAUSE (46581)			\$779.57

07-22-2021 Regular - Check #: 559095			\$779.57
SUPPLIES WB PRIN OFF	Education Fund	\$475.14	
SUPPLIES WB SUM SCHOOL	Education Fund	\$304.43	
DANIELLE BRINK (53771)			\$29.00
07-15-2021 Regular - Check #: 559041			\$29.00
INFO SERV SUPPLIES	Education Fund	\$29.00	
DAVE KING (10763)			\$288.00
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	
DELTAMATH SOLUTIONS INC (58118)			\$1,800.00
07-22-2021 Regular - Check #: 559097			\$1,800.00
SUPPLIES AT TITLE I	Education Fund	\$1,800.00	
DIRECT ENERGY BUSINESS (58253)			\$43,414.85
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	
DON WILLIAMS, ATH. OFFICIAL (27368)			\$288.00
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	
DONNA MOBLEY (54335)			\$300.00
07-22-2021 Regular - Check #: 4325			\$300.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$300.00	
EBSCO INFORMATION SERVICES (283)			\$5,498.63
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	
EDMENTUM INC (54625)			\$400.00
07-15-2021 Regular - Check #: 558950			\$400.00
PUR SVC DIST TECH	Education Fund	\$400.00	
EDPUZZLE INC (58113)			\$3,132.00
07-15-2021 Regular - Check #: 558951			\$3,132.00

PUR SVC DIST TECH	Education Fund	\$3,132.00	
EDUCATIONAL BENEFIT COOPERATIVE (52629)			\$635,079.60
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	
ELIZABETH GUERRA (57343)			\$50.00
07-15-2021 Regular - Check #: 4311			\$50.00
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00	
ENCOMPASS SUPPLY (57587)			\$1,398.25
07-15-2021 Regular - Check #: 558953			\$1,398.25
DIST TECH MATERIALS	Education Fund	\$1,366.25	
DIST TECH MATERIALS	Education Fund	\$32.00	
EPOCH EDUCATION INC (58413)			\$5,500.00
07-15-2021 Regular - Check #: 558954			\$5,500.00
CRRSA PROF DEVELOP PS	Education Fund	\$5,500.00	
ERIKA ROMAN (54381)			\$50.00
07-15-2021 Regular - Check #: 4312			\$50.00
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00	
ERNESTAS KISELIOVAS (58423)			\$96.00
07-22-2021 Regular - Check #: 4326			\$96.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$96.00	
ERNIE FLORES (10521)			\$96.00
07-22-2021 Regular - Check #: 4327			\$96.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$96.00	
EXPLORELEARNING LLC (58119)			\$6,995.00
07-22-2021 Regular - Check #: 559100			\$6,995.00
PUR SVC DIST TECH	Education Fund	\$6,995.00	
FOLLETT SCHOOL SOLUTIONS, INC. (55010)			\$7,917.05
	96		
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
FOREST AWARDS & ENGRAVING (47234)		\$1,532.98
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
FORMATIVE (58091)		\$24,569.00
07-15-2021 Regular - Check #: 558956		\$24,569.00
PUR SVC DIST TECH	Education Fund	\$24,569.00
FRONTLINE EDUCATION (55241)		\$18,150.02
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
GALIC DISBURSING COMPANY (25119)		\$60.00
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
GLEN OAKS THERAPEUTIC DAY SCH. (22247)		\$11,815.20
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
GOLDSTAR LEARNING, INC. (52772)		\$25,597.20
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
GRAINGER, INC. (5777)		\$292.93
07-15-2021 Regular - Check #: 558960		\$292.93
SUPPLIES WB MAINTENANCE	O & M Fund	\$153.25
SUPPLIES WB MAINTENANCE	O & M Fund	\$139.68
HAUSER, IZZO, PETRARCA, (51652)		\$1,219.00
07-15-2021 Regular - Check #: 558961	97	\$1,219.00
PUR SVC BOE LEGAL SERVICE	Education Fund	\$1,219.00

HIGHWAY SALES, INC. (9682)			\$182.00
07-15-2021	Regular - Check #: 558962		\$182.00
	SUPPLIES AT MAINTENANCE	O & M Fund	\$182.00
HINCKLEY SPRING WATER COMPANY (40179)			\$16.00
07-22-2021	Regular - Check #: 559078		\$16.00
	SUPPLIES AT PRIN OFF	Education Fund	\$16.00
HOME DEPOT CREDIT SERVICES (28359)			\$283.93
07-15-2021	Regular - Check #: 558963		\$283.93
	SUPPLIES WB MAINTENANCE	O & M Fund	\$181.87
	SUPPLIES AT MAINTENANCE	O & M Fund	\$102.06
IASA (51348)			\$1,769.23
07-15-2021	Regular - Check #: 559046		\$1,769.23
	EXEC ADMIN STAFF TRAVEL	Education Fund	\$1,769.23
IASB (28285)			\$3,900.00
07-15-2021	Regular - Check #: 558964		\$3,900.00
	PUR SVC BOE OTHER	Education Fund	\$3,900.00
ILLINOIS BED BUG DOG (47495)			\$509.00
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
ILLINOIS STATE POLICE (8805)			\$3,000.00
07-22-2021	Regular - Check #: 559102		\$3,000.00
	PUR SVC CENT - HR	Education Fund	\$3,000.00
INFOBASE PUBLISHING (57527)			\$5,027.67
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
INSPRA (3587)			\$165.00
07-15-2021	Regular - Check #: 558966		\$165.00
	INFO SERV SUPPLIES	Education Fund	\$165.00
IRIDIA NIEWINSKI (50502)			\$96.58
07-22-2021	Regular - Check #: 559103		\$96.58
	SUPPLIES AT PRIN OFF	Education Fund	\$96.58
JEAN BARBANTE (25657)			\$837.83
07-15-2021	Regular - Check #: 559047	98	\$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
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)
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$96.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	(\$96.00)
JOSTENS INC. (28090)		\$386.24
07-15-2021 Regular - Check #: 558967		\$386.24
SUPT OFFICE PUR SCV	Education Fund	\$316.02
SUPPLIES EXEC ADMIN	Education Fund	\$70.22
JOURNEYED.COM, INC (56595)		\$5,749.76
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
KELLY E HICKEY (58130)		\$50.00
07-15-2021 Regular - Check #: 4313		\$50.00
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00
KIM POULTER (54888)		\$150.00
07-22-2021 Regular - Check #: 4329		\$150.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$150.00
KONICA MINOLTA PREMIER FINANCE (55096)		\$192.80
07-15-2021 Regular - Check #: 559052		\$192.80
LEASE PRINCIPAL	99 Education Fund	\$192.80
LAGRANGE AREA DEPARTMENT (28987)		\$223,950.94

07-22-2021 Regular - Check #: 559104			\$223,950.94
WB TUITION/OTHER GOV	Education Fund		\$223,950.94
LAKESHORE RECYCLING SYSTEMS LLC (58278)			\$694.78
07-15-2021 Regular - Check #: 558968			\$694.78
REFUSE DISPOSAL WB OPER	O & M Fund		\$694.78
LAWSON PRODUCTS, INC. (1125)			\$146.37
07-15-2021 Regular - Check #: 558969			\$146.37
SUPPLIES AT MAINTENANCE	O & M Fund		\$75.44
SUPPLIES AT MAINTENANCE	O & M Fund		\$70.93
LEN'S ACE HARDWARE (114)			\$70.92
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
LESLIE O'CONNOR JR (55861)			\$96.00
07-22-2021 Regular - Check #: 4330			\$96.00
ATHLETIC SPECIAL PROJECTS	Activity Fund		\$96.00
LINCOLN INVESTMENT PLANNING INC. (1241)			\$360.00
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
LINDEN OAKS TUTORING SERVICES (53238)			\$1,017.66
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
LITTLE FRIENDS, INC. (869)			\$5,370.86
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
LOGSDON OFFICE SUPPLY (6899)			\$248.64
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
LOMBARD ACE HARDWARE (116)			\$560.46
07-15-2021 Regular - Check #: 558975	100		\$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	
MAKEMUSIC INC (29157)			\$2,248.43
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	
MARIA DINOVO (58419)			\$1,000.00
07-15-2021 Regular - Check #: 559054			\$1,000.00
TUITION REIMBURSEMENT	Education Fund	\$400.00	
TUITION REIMBURSEMENT	Education Fund	\$600.00	
MARIANNE GRECO (56679)			\$50.00
07-15-2021 Regular - Check #: 4315			\$50.00
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00	
MARK OLSON (22699)			\$366.72
07-22-2021 Regular - Check #: 4331			\$366.72
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$366.72	
MARKLUND (25087)			\$7,023.38
07-15-2021 Regular - Check #: 558977			\$7,023.38
AT SPED PRIV ESY TUITION	Education Fund	\$7,023.38	
MATRIX TRUST COMPANY (56259)			\$260.00
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	
MATT SCHWARZ, ATH OFFICIAL (44456)			\$96.00
07-22-2021 Regular - Check #: 4332			\$96.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$96.00	
MATTHEW W DOOLEY (55836)	101		\$192.00
07-22-2021 Regular - Check #: 4333			\$192.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$96.00	

ATHLETIC SPECIAL PROJECTS	Activity Fund	\$96.00	
MCMASTER CARR SUPPLY CO. (1034)			\$299.26
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	
MEGAN SALGADO (10143)			\$393.00
07-22-2021 Regular - Check #: 559105			\$393.00
SUPPLIES AT PRIN OFF	Education Fund	\$393.00	
MEMBEAN INC (58067)			\$5,200.00
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	
MENARDS (18748)			\$428.10
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	
MENTA ACADEMY HILLSIDE (55780)			\$28,902.21
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	
METROPOLITAN LIFE INS. COMPANY (776)			\$200.00
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	
MICHAEL A ROSENGRANT (57807)			\$50.01
07-22-2021 Regular - Check #: 559106			\$50.01
REG TRANSPORTATION SUPPLY	Transportation Fund	\$50.01	
MICHAEL C STEBBINS (54376)			\$96.00
07-22-2021 Regular - Check #: 4336			\$96.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$96.00	
MICHAEL MANSON (57296)			\$96.00

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

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	
NEWPORT TRUST COMPANY (56733)			\$2,325.00
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	
NEWSELA INC (58093)			\$22,032.00
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	
NICOR GAS (1284)			\$1,941.25
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	
NOODLE TOOLS (44651)			\$704.00
07-15-2021 Regular - Check #: 558988			\$704.00
PUR SVC DIST TECH	Education Fund	\$704.00	
NORCOMM PUBLIC SAFETY (40076)			\$210.00
07-15-2021 Regular - Check #: 558989			\$210.00
PUR SVC DO OPERATION	O & M Fund	\$210.00	
NOREDINK CORP (57029)			\$20,000.00
07-15-2021 Regular - Check #: 558990			\$20,000.00
PUR SVC DIST TECH	Education Fund	\$20,000.00	
OFFICE DEPOT (26410)			\$871.47
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	
OMBUDSMAN EDUCATIONAL SERVICES LTD (874)			\$52,155.80
07-15-2021 Regular - Check #: 558994	104		\$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	
PACIFIC LIFE (43739)			\$300.00
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	
PAMELA OLIVER (44171)			\$150.00
07-22-2021 Regular - Check #: 4337			\$150.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$150.00	
PARKLAND PREPARATORY ACADEMY (53162)			\$2,189.50
07-15-2021 Regular - Check #: 558995			\$2,189.50
WB SPED PRIV ESY TUITION	Education Fund	\$2,189.50	
PEAR DECK, INC (57707)			\$9,890.01
07-15-2021 Regular - Check #: 558996			\$9,890.01
PUR SVC DIST TECH	Education Fund	\$9,890.01	
PEARSON EDUCATION, INC (40116)			\$5,109.36
07-15-2021 Regular - Check #: 558997			\$5,109.36
TEXTBOOKS AT BOOKSTORE	Education Fund	\$4,775.10	
TEXTBOOKS AT BOOKSTORE	Education Fund	\$334.26	
PEPSI-COLA (1234)			\$492.32
07-15-2021 Regular - Check #: 558998			\$492.32
SUPPLIES - BOE	Education Fund	\$492.32	
PHOENIX INDUSTRIAL CLEANING (43664)			\$961.20
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	
PIT STOP (57403)			\$675.00
07-15-2021 Regular - Check #: 559064			\$675.00
RENTAL WB ATHLETICS	Education Fund	\$675.00	
PITNEY BOWES (849)			\$15,000.00
07-15-2021 Regular - Check #: 559000			\$15,000.00
PUR SVC POSTAGE - AT	Education Fund	\$15,000.00	
PORTER PIPE & SUPPLY CO. (46070)			\$37.65
07-15-2021 Regular - Check #: 559001	105		\$37.65
SUPPLIES AT MAINTENANCE	O & M Fund	\$37.65	

POWERSCHOOL GROUP LLC (49183)			\$49,450.22
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
PROJECT LEAD THE WAY, INC. (54465)			\$10,800.00
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
PROQUEST (51890)			\$8,671.36
07-15-2021	Regular - Check #: 559065		\$8,671.36
	PUR SVC DIST TECH	Education Fund	\$8,671.36
QUALITY PLUMBING SERVICES INC (58414)			\$2,857.50
07-15-2021	Regular - Check #: 559005		\$2,857.50
	PUR SVC AT MAINTENANCE	O & M Fund	\$2,857.50
RAMROD DISTRIBUTORS (14417)			\$1,079.47
07-22-2021	Regular - Check #: 559084		\$1,079.47
	SUPPLIES WB MAINTENANCE	O & M Fund	\$1,079.47
RANDY WILSON, ATH. OFFICIAL (25076)			\$288.00
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
RAPTOR TECHNOLOGIES, LLC (55665)			\$1,725.00
07-15-2021	Regular - Check #: 559006		\$1,725.00
	PUR SVC DIST TECH	Education Fund	\$1,725.00
RAQUEL WILSON (58421)			\$208.00
07-22-2021	Regular - Check #: 4343		\$208.00
	CLASS CHILD CARE REIMB	Activity Fund	\$208.00
READY REFRESH BY NESTLE (50783)			\$29.99
07-15-2021	Regular - Check #: 559007		\$29.99
	SUPPLIES AT HEALTH SVC	Education Fund	\$29.99
REBECCA VOGT (58425)			\$108.70
07-22-2021	Regular - Check #: 559109		\$108.70
	SUPPLIES AT PRIN OFF	106 Education Fund	\$108.70
REMIND101 INC (57045)			\$9,240.00

07-15-2021 Regular - Check #: 559008			\$9,240.00
PUR SVC DIST TECH	Education Fund		\$9,240.00
RENAISSANCE LEARNING INC (46486)			\$16,885.00
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
REPUBLIC SERVICES #551 (55610)			\$2,639.57
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
RICOH USA, INC. (54304)			\$637.20
07-15-2021 Regular - Check #: 559010			\$637.20
DUPLICATING AT PRIN OFF	Education Fund		\$637.20
RONALD RITTER (40964)			\$96.00
07-22-2021 Regular - Check #: 4339			\$96.00
ATHLETIC SPECIAL PROJECTS	Activity Fund		\$96.00
ROSEN PUBLISHING (51346)			\$1,295.00
07-22-2021 Regular - Check #: 559110			\$1,295.00
PUR SVC DIST TECH	Education Fund		\$1,295.00
RUSH PHYSICAL THERAPY (54220)			\$3,487.50
07-22-2021 Regular - Check #: 559083			\$3,487.50
AT SPORTS TRAINER	Education Fund		\$3,487.50
S.E.A.L. OF ILLINOIS, INC. (48806)			\$14,595.90
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
SALT CREEK SANITARY DISTRICT (1238)			\$4,119.15
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
SAM'S CLUB (50251)			\$59.60
07-15-2021 Regular - Check #: 559012			\$59.60
SUPPLIES CENT SUPPORT SER	Education Fund		\$59.60

SANDRA KRAUSE (55931)			\$160.12
07-15-2021	Regular - Check #: 4316		\$160.12
	CLASSIFIED MEDICAL REIMB	Activity Fund	\$160.12
SCREENCASTIFY LLC (58071)			\$1,320.00
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
SEIU LOCAL 73 (1595)			\$2,139.54
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
SELF (57695)			\$403,930.00
07-15-2021	Regular - Check #: 559014		\$403,930.00
	PS BOE WORK COMP INS PREM	Education Fund	\$403,930.00
SERVICE SANITATION, INC (46465)			\$499.55
07-22-2021	Regular - Check #: 559085		\$499.55
	PUR SVC DIST CARES	O & M Fund	\$499.55
SHERWIN-WILLIAMS (53656)			\$663.51
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
SIR SPEEDY PRINTING (47123)			\$84.32
07-22-2021	Regular - Check #: 559086		\$84.32
	SUPPLIES AT PRIN OFF	Education Fund	\$84.32
SPANNUTH BOILER (1885)			\$1,180.00
07-15-2021	Regular - Check #: 559016		\$1,180.00
	PUR SVC WB MAINTENANCE	O & M Fund	\$1,180.00
SPECIAL EDUCATION SYSTEMS INC (43772)			\$6,583.72
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

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

07-22-2021 Regular - Check #: 4342			\$192.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$96.00	
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$96.00	
THOMSON REUTERS WEST (58182)			\$1,029.00
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	
UNITED PARCEL SERVICE (6763)			\$14.71
07-15-2021 Regular - Check #: 559023			\$14.71
PUR SVC POSTAGE - AT	Education Fund	\$14.71	
VANGUARD ENERGY SERVICES (49184)			\$384.91
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	
VARIABLE ANNUITY LIFE INS. CO. (772)			\$800.00
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	
VILLA PARK ELECTRICAL SUPPLY (19787)			\$1,429.17
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	
VILLA PARK OFFICE EQUIPMENT (3959)			\$500.00
07-22-2021 Regular - Check #: 559087			\$500.00
NON CAP OTHER CENTRAL SUP	Education Fund	\$500.00	
VILLAGE OF ADDISON (136)			\$8,614.27
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	
VILLAGE OF VILLA PARK (13137)			\$3,350.38
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	
WANDA NORRIS (54344)			\$300.00

07-22-2021 Regular - Check #: 4344			\$300.00
ATHLETIC SPECIAL PROJECTS	Activity Fund		\$300.00
WESTERN REMAC INC. (52685)			\$302.90
07-15-2021 Regular - Check #: 559027			\$302.90
SUPPLIES AT PRIN OFF	Education Fund		\$165.50
SUPPLIES AT PRIN OFF	Education Fund		\$137.40
WIGHT & COMPANY (511)			\$16,026.87
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
WILLIAM BRADLEY DEPUE (42646)			\$384.00
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
WORLD TRADE PRESS (54959)			\$1,080.00
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**

Fund	Cash Balance 05/31/2021	Monthly Receipts	Monthly Disbursements	Cash Balance 06/30/2021	Investments @ 06/30/2021	Cash Plus Investments
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>
Investments Matured/Purchased :	\$0.00	\$0.00
Interest Received 06/01/21-06/30/21		<u>\$2,397.04</u>

Investments as of June 30, 2021

Principal Purchase Date Maturity Date Institution Rate

<u>Bank Balance as of June 30, 2021</u>	<u>Rate</u>	
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>

D. Approve meeting minutes from June 16, 2021, through July 20, 2021.

1) Minutes of the June 16, 2021, Building & Grounds meeting.

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Buildings & Grounds Committee Meeting

June 16, 2021, 6:00 PM
Willowbrook High School
1250 S. Ardmore Ave., Villa Park, IL

MINUTES

Start Time - 6:12pm

Attendees: Ms. Donna Cain, Ms. Christine Poirier, Ms. Lisa Knauf, Dr. Jean Barbanente, Dr. Dan Krause, Mr. Tom Manka, Mr. Ryan Domeracki, and Mr. Ed Hoster

1. Exterior/Interior Willowbrook Building Tour

Attendees toured the Willowbrook exterior grounds, athletic areas and inside the building; viewing recently completed projects, projects currently underway as well as projects that are being planned for in the 5-Year Master Facility Plan.

Adjournment - 8:01pm

President, Board of Education

Secretary, Board of Education

Attest: _____
Date

Board of Education
Educational Focus Board Meeting

Monday, June 21, 2021

Remote Meeting via ZOOM - www.dupage88.net/boardstream

2 Friendship Plaza

Addison, Illinois 60101

7:30 p.m.

AGENDA

1. Call To Order

Mrs. Cain, President of the Board, called the meeting to order at 7:30 p.m.

2. Pledge of Allegiance

3. Roll Call

Members Present: Mrs. Cain, Mrs. Poirier, Ms. Finnegan, Mrs. Stout, Mrs. Taylor, Ms. Knauf, Mr. Olson

Members Absent: None.

Others Present: Dr. Barbanente, Mr. Hoster, Mrs. Tsagalis, Mr. Bolden, Dr. Krause, Dr. Lenaghan, Mr. Domeracki, Mr. Andrews, Ms. Brink, Mrs. Petrbock

4. Recognition of District 88 Successes

A. State Recognitions

Students from Addison Trail and Willowbrook were recognized for their state-level and national-level achievements. As a token of their achievements, these students were given a certificate. Congratulations!

Addison Trail

Anishmah Banu	FCCLA- Fashion Apparel Display	Gold Medal
Petya Haralanova	FCCLA- Fashion Apparel Display	Gold Medal
Hamza Kittaneh	IHSA Boys Track and Field	300 Intermediate Hurdles- Sectionals
Eric Reed	IHSFCA Football	All-State Academic

Willowbrook-

Daylee Braden	IHSA Girls Track and Field	All-State 9th place in the 400m
Lily Weder	IHSA Girls Track and Field	State-Qualifier
Grace Tumility	Girls Soccer	All-State
Josh Brown	IHSFCA Football	All-State Honorable Mention
Enrique Cruz	IHSFCA Football	All-State
Enrique Cruz	IHSA Boys Track and Field	State-Qualifier
Sergio Ayala	IHSA Boys Track and Field	State-Qualifier

B. Student Advisory Council 2020-21 Recap

Willowbrook junior Eric Veal Jr. served on the 2020-21 Illinois State Board of Education (ISBE) Student Advisory Council (SAC) and presented a recap of the ISBE Advisory Council opportunities and projects.

5. Petitions and Hearings

None.

6. Public Hearing on Amended Budget for 2020-21

Mrs. Cain declared the public hearing on the amended budget for 2020-21.

A. Motion to Open the Amended Budget Hearing

Ms. Finnegan moved, and Mrs. Poirier seconded to open the amended budget hearing.

Roll Call Vote

Ayes: Ms. Finnegan, Mrs. Stout, Mrs. Taylor, Ms. Knauf, Mr. Olson, Mrs. Poirier, Mrs. Cain

Nays: None.

Motion carried.

B. Comments and Questions Concerning the FY21 Amended Budget

Mr. Hoster noted that there are no changes to the amended budget since it has been posted.

There were no comments or questions.

C. Motion to Close the Amended Budget Hearing

Ms. Finnegan moved, and Ms. Knauf seconded to close the amended budget hearing.

Roll Call Vote

Ayes: Mrs. Stout, Mrs. Taylor, Ms. Knauf, Mr. Olson, Mrs. Poirier, Ms. Finnegan, Mrs. Cain

Nays: None.

Motion carried.

7. Motion To Establish Consent Agenda

Ms. Finnegan moved, and Ms. Knauf seconded to establish the consent agenda.

Roll Call Vote

Ayes: Mrs. Taylor, Ms. Knauf, Mr. Olson, Mrs. Poirier, Ms. Finnegan, Mrs. Stout, Mrs. Cain

Nays: None.

Motion carried.

A. Approve the List of Bills for May 2021

B. Yearbook Services 2021-22 through 2023-24

C. Photography Services 2021-22 through 2023-24

D. Approve the minutes from May 4, 2021, through June 1, 2021.

1) Minutes of the May 4, 2021, Buildings & Grounds Committee meeting.

2) Minutes of the May 10, 2021, Regular Business Board meeting.

3) Minutes of the May 10, 2021, Closed Session Board meeting. **(Closed Session tab)**

4) Minutes of the May 24, 2021, Educational Focus Board meeting.

5) Minutes of the May 24, 2021, Closed Session Board meeting. **(Closed Session tab)**

6) Minutes of the June 1, 2021, Buildings & Grounds Committee meeting.

7) Minutes of the June 7, 2021, Regular Business Board meeting.

8. Motion To Approve Consent Agenda

Ms. Finnegan moved, and Mr. Olson seconded to approve the consent agenda as presented.

Roll Call Vote

Ayes: Ms. Knauf, Mr. Olson, Mrs. Poirier, Ms. Finnegan, Mrs. Stout, Mrs. Taylor, Mrs. Cain

Nays: None.

Motion carried.

9. Educational Focus Items

A. Update on Virtual Learning Academy/Return to School

Dr. Barbanente provided an update on the "Return to School" planning for the fall, and Mrs. Yvonne Tsagalis provided an update on the proposed structure of the Virtual Learning Academy that is being developed for the 2021-2022 school year.

Board member Mrs. Taylor asked how many students have enrolled in the Virtual Learning Academy. Mrs. Tsagalis stated that there are a total of 41 students enrolled. Ms. Finnegan asked if classes are being merged between schools. Mrs. Tsagalis said that classes are being merged. Ms. Knauf asked if there is a maximum number of students that were able to enroll. Mrs. Tsagalis replied that there is not a maximum number of students allowed to enroll at this time.

10. Separate Action Items

A. Amended Budget for 2020-21

Ms. Finnegan moved, and Mrs. Taylor seconded to approve the amended budget as presented.

Roll Call Vote

Ayes: Mrs. Poirier, Ms. Finnegan, Mrs. Stout, Mrs. Taylor, Ms. Knauf, Mr. Olson, Mrs. Cain

Nays: None.

Motion carried.

B. Treasurer's Report for May 2021

Ms. Finnegan moved, and Ms. Knauf seconded to approve the treasurer's report as presented.

Roll Call Vote

Ayes: Ms. Finnegan, Mrs. Stout, Mrs. Taylor, Ms. Knauf, Mr. Olson, Mrs. Poirier, Mrs. Cain

Nays: None.

Motion carried.

C. Budget Status Report for May 2021

Ms. Finnegan moved, and Mrs. Poirier seconded to approve the Budget Status Report for May 2021 as presented.

Roll Call Vote

Ayes: Mrs. Stout, Mrs. Taylor, Ms. Knauf, Mr. Olson, Mrs. Poirier, Ms. Finnegan, Mrs. Cain

Nays: None.

Motion carried.

D. Authorize the Placement of Tentative Budget 2021-2022 for Public Display

Ms. Finnegan moved, and Mrs. Stout seconded to authorize the tentative budget for 2021-20221 for public display.

Board member Mrs. Stout asked if the Board has ever set a desirable fund balance? Mr. Hoster stated that this is a topic that has been discussed at the finance committee and will continue as a topic of discussion for the upcoming year.

Roll Call Vote

Ayes: Mrs. Taylor, Ms. Knauf, Mr. Olson, Mrs. Poirier, Ms. Finnegan, Mrs. Stout, Mrs. Cain

Nays: None.

Motion carried.

E. Intergovernmental Agreement for Director of Biliteracy

Ms. Finnegan moved, and Mrs. Stout seconded to approve the intergovernmental agreement for the Director of Biliteracy.

Roll Call Vote

Ayes: Ms. Knauf, Mr. Olson, Mrs. Poirier, Ms. Finnegan, Mrs. Stout, Mrs. Taylor, Mrs. Cain

Nays: None.

Motion carried.

F. Construction Project Final Pay Application- District Office HVAC

Ms. Finnegan moved, and Mrs. Stout seconded to approve the Construction Project Final Pay Application- District Office HVAC.

Roll Call Vote

Ayes: Mr. Olson, Mrs. Poirier, Ms. Finnegan, Mrs. Stout, Mrs. Taylor, Ms. Knauf, Mrs. Cain

Nays: None.

Motion carried.

G. Exterior Facade Bid- Addison Trail

Ms. Finnegan moved, and Mrs. Stout seconded to approve the exterior façade bid for Addison Trail.

Roll Call Vote

Ayes: Mrs. Poirier, Ms. Finnegan, Mrs. Stout, Mrs. Taylor, Ms. Knauf, Mr. Olson, Mrs. Cain

Nays: None.

Motion carried.

H. Exterior Facade Bid- Willowbrook

Ms. Finnegan moved, and Mrs. Stout seconded to approve the exterior façade bid for Willowbrook.

Roll Call Vote

Ayes: Ms. Finnegan, Mrs. Stout, Mrs. Taylor, Ms. Knauf, Mr. Olson, Mrs. Poirier, Mrs. Cain

Nays: None.

Motion carried.

I. Building Improvement Project Recommendation for 2021-22-Revision 4

Ms. Finnegan moved, and Mrs. Poirier seconded to approve the building improvement project recommendation for 2021-22- Revision 4.

Roll Call Vote

Ayes: Mrs. Stout, Mrs. Taylor, Ms. Knauf, Mr. Olson, Mrs. Poirier, Ms. Finnegan, Mrs. Cain

Nays: None.

Motion carried.

J. List of Bills – Vendor Payments from June 3, 2021, through June 16, 2021

Ms. Finnegan moved, and Mrs. Stout seconded to approve the list of bills- vendor payments from June 3, 2021, through June 16, 2021.

Roll Call Vote

Ayes: Mrs. Taylor, Ms. Knauf, Mr. Olson, Mrs. Poirier, Ms. Finnegan, Mrs. Stout, Mrs. Cain

Nays: None.

Motion carried.

K. Purchase of Monitors

Ms. Finnegan moved, and Mrs. Stout seconded to approve the purchase of monitors.

Roll Call Vote

Ayes: Ms. Knauf, Mr. Olson, Mrs. Poirier, Ms. Finnegan, Mrs. Stout, Mrs. Taylor, Mrs. Cain

Nays: None.

Motion carried.

L. Varsity Baseball Outfield Renovation Project

Ms. Finnegan moved, and Ms. Knauf seconded to approve the varsity baseball outfield renovation project.

Roll Call Vote

Ayes: Mr. Olson, Mrs. Poirier, Ms. Finnegan, Mrs. Stout, Mrs. Taylor, Ms. Knauf, Mrs. Cain

Nays: None.

Motion carried.

M. Personnel

Ms. Finnegan moved, and Ms. Knauf seconded to approve the personnel report as presented.

CERTIFIED STAFF APPOINTMENTS:

Keith Marston

Addison Trail Part-time AVID Teacher

Salary: \$23,143.61; 2/11ths of Scale VII, Step 19- \$127,290.02

Effective: August 16, 2021

CERTIFIED STAFF CHANGE IN STATUS:

Dana Marine

From Addison Trail Full-Time Guidance Counselor to Addison Trail Part-Time Guidance Counselor

for Virtual Learning Academy

Salary: \$57,609.71; 5/11ths of Scale VII, Step 18- \$126,741.36

Effective: August 16, 2021

CLASSIFIED STAFF CHANGE IN STATUS:

Kathleen Fisher

From Addison Trail Vocational Assistant to District Office Vocational Assistant

Salary: \$21,409.92

Effective: August 18, 2021

Roll Call Vote

Ayes: Mrs. Poirier, Ms. Finnegan, Mrs. Stout, Mrs. Taylor, Ms. Knauf, Mr. Olson, Mrs. Cain

Nays: None.

Motion carried.

N. IMRF- Notice of Appointment of Authorized Agent

Ms. Finnegan moved, and Ms. Knauf seconded to approve the appointment of Mr. Michael Bolden as the authorized IMRF agent.

Roll Call Vote

Ayes: Ms. Finnegan, Mrs. Stout, Mrs. Taylor, Ms. Knauf, Mr. Olson, Mrs. Poirier, Mrs. Cain

Nays: None.

Motion carried.

O. Donations

Ms. Finnegan moved, and Ms. Knauf seconded to seconded to approve the donations as presented.

\$500.00 to the DuPage High School Transition Program from Knights of Columbus.

\$750.00 to the Best Buddies Club at Addison Trail High School from Knight of Columbus.

Roll Call Vote

Ayes: Mrs. Stout, Mrs. Taylor, Ms. Knauf, Mr. Olson, Mrs. Poirier, Ms. Finnegan, Mrs. Cain

Nays: None.

Motion carried.

11. Information/Discussion Items

A. Credit Card Summary

Mr. Edward Hoster, Chief Financial Officer, reviewed the district's credit card use report for May 2021, as outlined in Board Policy 4:55 Use of Credit and Procurement Cards.

B. Freedom of Information Request

On June 11, 2021, DuPage High School District 88 received a request via email from Ms. Luz Juarez, Labor Management Cooperative Committee, for the following information through the Freedom of Information Act (FOIA):

- Information on the bidding requirements for the contractors who will be doing the work on project Façade Rehab of the Willowbrook High School at 1250 Ardmore Ave in Villa Park.
- Will this project be using the Illinois Prevailing Wage Act guidelines?

FOIA request was sent to Ms. Luz Juarez at ljuarez@lmcc-il.com on June 14, 2021

C. Summer Purchasing Committee

The Board reviewed the Summer Purchase Committee assignment and procedure.

12. School Recognition

Addison Trail- Mr. Bolden

- Congratulations to all of the coaches and athletes as they complete the season.
- Summer school is halfway done.
- Thank you to the food service for providing meals for summer school and weekly meals to families.
- Summer Booster Enrichment camp opened for select students for the class of 2024 and 2025.
- Cleaning has begun in classrooms in preparation for the next school year.
- We hosted a fourth vaccination clinic.

- Good luck to AT theater students auditioning in the all-state theater show.
- 29 different camps are being offered over the summer.

Willowbrook- Dr. Krause

- We are starting the third week of summer school, earning over 100 credits.
- Rachel Karos, Student Inclusion And Diversity Coordinator, held a field day promoting team building.
- Summer camps continue with theater camp kicking off this week.
- Summer athletic programs have come to a close.
- Online registration will be open in July.
- The Progress Program will be held for the class of 2024 and the class of 2025 during the week of August 2.

13. **Board Member Report(s) / Future Agenda Items-** None.

14. **Public Comments:** None.

15. **Announcements:**

Regular Business Board Meeting: Monday, August 16, 2021, 7:30 p.m., District Boardroom located at District Administrative Offices, 2 Friendship Plaza, Addison, IL 60101.

Educational Focus Board Meeting: Monday, August 30, 2021, 7:30 p.m., District Boardroom located at District Administrative Offices, 2 Friendship Plaza, Addison, IL 60101.

16. **Closed Session Meeting**

Ms. Finnegan moved, and Mrs. Poirer seconded to move to closed session for "Discussion of minutes of meetings lawfully closed under the Open Meetings Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06. 5 ILCS 120/2(c)(21)."

Roll Call Vote

Ayes: Mrs. Taylor, Ms. Knauf, Mr. Olson, Mrs. Poirier, Ms. Finnegan, Mrs. Stout, Mrs. Cain

Nays: None.

Motion carried.

The Board moved into closed session at 10:03 p.m.

17. **Reconvene To Open Meeting**

The Board returned to open session at 10:12 p.m.

18. **Roll Call**

Members Present: Mrs. Cain, Mrs. Poirier, Ms. Finnegan, Mrs. Stout, Mrs. Taylor, Ms. Knauf, Mr. Olson

Members Absent: None.

Others Present: Dr. Barbanente, Mr. Hoster

19. **Action Necessitated By Closed Session**

A. Adoption of Resolution of Closed Session Meeting Minutes

Ms. Finnegan moved and Mrs. Poirier seconded to adopt the resolution of closed session minutes from November 16, 2020 through April 12, 2021 to remain classified.

Roll Call Vote

Ayes: Mrs. Poirier, Ms. Finnegan, Mrs. Stout. Mrs. Taylor, Ms. Knauf, Mr. Olson, Mrs. Cain

Nays: None.

Motion carried.

20. **Adjournment**

Mrs. Knauf moved, and Ms. Finnegan seconded that the meeting adjourn.

Voice vote.

Motion carried.

The board meeting ended at 10:14 p.m.

President, Board of Education

Secretary, Board of Education

Attest: _____
Date

- 3) Minutes of the June 21, 2021, Closed Session Board meeting. **(Closed Session tab)**
- 4) Minutes of the June 30, 2021, Building & Grounds meeting. 128

Buildings & Grounds Committee Meeting

June 30, 2021, 6:00 PM
Willowbrook High School
1250 S. Ardmore Ave., Villa Park, IL

MINUTES

Start Time - 6:15 pm

Attendees: Mr. Dan Olson, Ms. Jean Taylor, Ms. Amy Finnegan, Dr. Jean Barbanente, Dr. Dan Krause, Mr. Ryan Domeracki, and Mr. Ed Hoster

1. Exterior/Interior Willowbrook Building Tour

Attendees toured the Willowbrook exterior grounds, athletic areas and inside the building; viewing recently completed projects, projects currently underway as well as projects that are being planned for in the 5-Year Master Facility Plan.

Adjournment - 8:16 pm

President, Board of Education

Secretary, Board of Education

Attest: _____
Date

**Board of Education
Special Board Meeting**

Tuesday, July 13, 2021
Addison Trail High School
213 N. Lombard Road
Addison, IL 60101

MINUTES

1. Call To Order

Mrs. Cain, President of the Board, called the meeting to order at 6:06 p.m.

2. Pledge of Allegiance

3. Roll Call

Members Present: Mrs. Cain, Mrs. Poirier, Ms. Finnegan, Mrs. Stout, Mrs. Taylor, Ms. Knauf, Mr. Olson

Members Absent: None.

Others Present: Dr. Barbanente, Mr. Hoster, Dr. Wilson, Mr. Bolden, Dr. Lenaghan, Mr. Domeracki, Mr. Manka, Mr. Andrews, Ms. Brink, Mrs. Petrbock

4. Petitions and Hearings

Ivette Conde from Lombard submitted:
Dear School Board of District 88 DuPage,

I understand that the last school year has had its challenges, I hope that we all have learned from our decisions, successes and mistakes. It was the CDC and IDPH recommendation (not mandatory) to have kids remote to stop the spread of the virus. Other schools in IL were attending school in person and you still refused to consider this option for our district. We have now learned that kids are not affected by the virus and should be able to attend school in person.

You, as the school board, are now faced with more decisions regarding schools reopening in the fall, and I am writing you, in particular, of the mask requirement. Let's be honest, you aren't going to please everyone in every decision you make, but it is clear to me, that on this rule, you can. Students can wear a mask if they prefer. Student don't need to wear a mask if they choose not to.

It can be that simple. CDC and IDPH are **not requiring** for kids to wear masks. It's another recommendation and left unto the districts. Other districts in IL are making masks optional. I, as a parent, should have a say on whether a ¹³⁰piece of cloth must cover my child's face.

Survey was sent out last year, and even after 67% of families would choose in person as an option, it was denied by the board. This is not right on any level. Again, I am sure good intentions were had, but a school board elected by district families, with salaries paid by our tax dollars should not be one sided, and district family's opinions should not only be heard, but respected and taken into consideration on every decision.

Board members who are annoyed at differing opinions are not only poor examples to our children but disgraces to our community.

All summer my child has attended boy scout camps, gone to theme parks, vacationed, played/hangs out with his friends, all unmasked, and their classroom and their school should not be an exception to that.

With all due respect, a board of education should focus on just that, education. Parents can make the decisions on what is best for their family's health concerns. If a parent feels their child is best protected behind a mask, that parent has a right to mask their child. If a parent feels their child is best protected without a mask; then masks should not be required. Parents deserve the right to make those decisions. Give the parents/students/teachers/staff a choice.

The vaccine is experimental and everyone has a choice if they choose to take it or not. As parents we also get to choose for our kids. **The vaccine and masks are not mandatory, it is optional and we all have a choice.**

If a child enters the school without a mask you have no right to tell them to put on a mask just because they do not have a vaccine. Discrimination and putting kids in different categories as vaccinated and unvaccinated you are in violation of the Illinois Health Care Right of Conscience Act (745 ILCS 70/2)

(745 ILCS 70/2) (from Ch. 111 1/2, par. 5302)

Sec. 2. Findings and policy. The General Assembly finds and declares that people and organizations hold different beliefs about whether certain health care services are morally acceptable. It is the public policy of the State of Illinois to respect and protect the right of conscience of all persons who refuse to obtain, receive or accept, or who are engaged in, the delivery of, arrangement for, or payment of health care services and medical care whether acting individually, corporately, or in association with other persons; and to prohibit all forms of discrimination, disqualification, coercion, disability or imposition of liability upon such persons or entities by reason of their refusing to act contrary to their conscience or conscientious convictions in providing, paying for, or refusing to obtain, receive, accept, deliver, pay for, or arrange for the payment of health care services and medical care. It is also the public policy of the State of Illinois to ensure that patients receive timely access to information and medically appropriate care.

Lastly, I advocate for our teachers to have the same right. This is a public school, and teachers

are paid by our tax dollars. I vote to allow teachers to teach without a mask, whether they are vaccinated or not. To mandate masks for unvaccinated educators and not for another because of a personal choice is unconstitutional in my opinion. Ask your families. I know most of us would not only support but encourage our teachers to be given the respect of a choice as well.

I appreciate your time, and sincerely hope you listen to the families in the community begging for our voices to be heard, and rights to be supported.

5. Separate Action Item

A. Personnel Report

Ms. Finnegan moved and Ms. Knauf seconded to approve the personnel report as presented:

CERTIFIED STAFF APPOINTMENTS:

Mario Fernandez

Addison Trail Guidance Counselor

Salary: Scale VII, Step 17- \$126,192.70

Effective: August 16, 2021

Devon Harris

Transition Program Department Chair and Special Education Teacher

Salary: Scale IV Step 12- \$89,377.35 (plus Department Chair Stipend)

Effective: August 16, 2021

Cara Kluczny

Willowbrook Part-time Virtual Learning Academy English Teacher

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

Effective: August 16, 2021

Alexandra Miller

Addison Trail Physical Education/Virtual Learning Academy Physical Education

Salary: Scale III, Step 4- \$64,687.47

Effective: August 16, 2021

CERTIFIED STAFF REHIRE:

Rachel Manley

Willowbrook Part-time Social Studies/Virtual Learning Academy Teacher

Salary: \$44,890.64; 9/11ths of Scale I, Step 1- \$54,866.39

Effective: August 16, 2021

CERTIFIED STAFF CHANGE IN STATUS:

Anthony Beltrano

From Full-time Addison Trail Special Education Teacher to Full-time Addison Trail Virtual Learning Academy Special Education Teacher/Dean/Edgenuity Coordinator

Salary: Scale V, Step 6- \$76,593.48

Effective: August 16, 2021

Sofia Daly

From Full-time Addison Trail Guidance Counselor to Part-time Addison Trail Guidance Counselor

Salary: \$62,218.43; 9/11ths of Scale IV, Step 7- \$76,044.82

Effective August 16, 2021

CLASSIFIED STAFF CHANGE IN STATUS:

Lenae Ferguson

From Addison Trail Library Teaching Assistant to Willowbrook Building Secretary/Sub Coordinator

Salary: Level II, Step 1- \$33,907.37

Effective: August 9, 2021

CLASSIFIED STAFF RETIREMENTS:

Julie Mazzone

Willowbrook Teacher Assistant

Effective: July 1, 2021 at which time Julie will have completed 16 years of service with District 88

Roll Call Vote

Ayes: Ms. Finnegan, Mrs. Stout, Mrs. Taylor, Ms. Knauf, Mr. Olson, Mrs. Poirier, Mrs, Cain

Nays: None.

Motion carried.

6. Public Comments

None.

7. Adjournment

Mrs. Knauf moved, and Ms. Finnegan seconded that the meeting adjourn.

Voice vote.

Motion carried.

The board meeting ended at 6:16 p.m.

President, Board of Education

Secretary, Board of Education

Attest: _____

Date

Buildings & Grounds Committee Meeting

July 13, 2021, 6:00 PM
Addison Trail High School
213 N. Lombard Rd. Addison, IL 60101

MINUTES

Start Time - 6:17pm

Attendees: Ms. Donna Cain, Ms. Christine Poirier, Ms. Lisa Knauf, Ms. Diane Stout, Mr. Dan Olson, Dr. Jean Barbanente, Mr. Mike Bolden ,Mr. Jack Andrews, Mr. Tom Manka, Mr. Ryan Domeracki, and Mr. Ed Hoster

1. Exterior/Interior Addison Trail Building Tour

Attendees toured the Addison Trail exterior grounds, athletic areas and inside the building; viewing recently completed projects, projects currently underway as well as projects that are being planned for in the 5-Year Master Facility Plan.

Adjournment - 8:48 pm

Buildings & Grounds Committee Meeting

July 13, 2021, 6:00 PM
Addison Trail High School
213 N. Lombard Rd. Addison, IL 60101

MINUTES

Start Time - 6:11 pm

Attendees: Ms. Amy Finnegan, Ms. Jean Taylor, Dr. Jean Barbanente, Mr. Mike Bolden ,Mr. Jack Andrews, Mr. Tom Manka, and Mr. Ryan Domeracki

1. Exterior/Interior Addison Trail Building Tour

Attendees toured the Addison Trail exterior grounds, athletic areas and inside the building; viewing recently completed projects, projects currently underway as well as projects that are being planned for in the 5-Year Master Facility Plan.

Adjournment - 8:28 pm

**Board of Education
Board Workshop**

Tuesday, July 20, 2021
District Administrative Offices Board Room
2 Friendship Plaza
Addison, Illinois 60101

MINUTES

1. Call To Order

Mrs. Cain, President of the Board, called the meeting to order at 6:10 p.m.

2. Pledge of Allegiance

3. Roll Call

Members Present: Mrs. Cain, Mrs. Poirier, Ms. Finnegan, Mrs. Stout, Mrs. Taylor,
Ms. Knauf, Mr. Olson

Members Absent: None.

Others Present: Dr. Barbanente, Mr. Hoster, Dr. Wilson

4. Building Tour- District 88 Office/Transition Center

5.

6. Superintendent and Board of Education Workshop

Jeffery Cohn, Managing Partner with Brave Dialogue, presented to the board and superintendent.

7. Closed Session

The Board did not enter into closed session.

8. Adjournment

Mrs. Knauf moved, and Ms. Finnegan seconded that the meeting adjourn.

Voice vote.

Motion carried.

The board meeting ended at 9:35 p.m.

President, Board of Education

Secretary, Board of Education

Attest: _____
Date

7. Motion To Approve Consent Agenda

8. Separate Action Items

A. Treasurer's Report – July 2021

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TO: Dr. Jean Barbanente
Board of Education

DATE: August 26, 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 July 2021

	<u>Cash Balance</u>	<u>Investments</u>	<u>Total</u>
Education Fund	\$40,326,700.86	\$0.00	\$40,326,700.86
O&M Fund	\$6,324,786.66	\$0.00	\$6,324,786.66
Debt Fund	\$5,359,616.05	\$0.00	\$5,359,616.05
Transportation Fund	\$4,544,098.49	\$0.00	\$4,544,098.49
IMR Fund	\$1,906,406.15	\$0.00	\$1,906,406.15
Capital Projects	\$1,286,988.02	\$0.00	\$1,286,988.02
Working Cash Fund	\$6,715,312.40	\$0.00	\$6,715,312.40
Fire Prevention/Safety (L/S)	\$0.00	\$0.00	\$0.00
Total Balance Board Accounts	<u>\$66,463,908.63</u>	<u>\$0.00</u>	<u>\$66,463,908.63</u>
Activity Fund	\$1,074,853.09	\$0.00	\$1,074,853.09
Grand Total	<u><u>\$67,538,761.72</u></u>	<u><u>\$0.00</u></u>	<u><u>\$67,538,761.72</u></u>

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

Fund	Cash Balance 06/30/2021	Monthly Receipts	Monthly Disbursements	Cash Balance 07/31/2021	Investments @ 07/31/2021	Cash Plus Investments
Education	\$40,182,737.99	\$3,112,159.22	\$2,968,196.35	\$40,326,700.86	\$0.00	\$40,326,700.86
O & M	\$6,413,453.47	\$329,291.49	\$417,958.30	\$6,324,786.66	\$0.00	\$6,324,786.66
Debt Service	\$6,343,474.33	\$428,901.10	\$1,412,759.38	\$5,359,616.05	\$0.00	\$5,359,616.05
Transportation	\$4,171,081.86	\$406,481.89	\$33,465.26	\$4,544,098.49	\$0.00	\$4,544,098.49
IMR	\$1,916,033.38	\$82,706.74	\$92,333.97	\$1,906,406.15	\$0.00	\$1,906,406.15
Capital Projects	\$1,541,153.25	\$54.77	\$254,220.00	\$1,286,988.02	\$0.00	\$1,286,988.02
Working Cash	\$6,715,007.54	\$304.86	\$0.00	\$6,715,312.40	\$0.00	\$6,715,312.40
Fire Prevention & Safety Activity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$1,052,140.79	\$31,383.10	\$8,670.80	\$1,074,853.09	\$0.00	\$1,074,853.09
	<u>\$68,335,082.61</u>	<u>\$4,391,283.17</u>	<u>\$5,187,604.06</u>	<u>\$67,538,761.72</u>	<u>\$0.00</u>	<u>\$67,538,761.72</u>

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	<u>Matured</u>	<u>Purchased</u>
Investments Matured/Purchased :	\$0.00	\$0.00
Interest Received 07/01/21-07/31/21		<u>\$2,771.77</u>

Investments as of July 31, 2021

Principal Purchase Date Maturity Date Institution Rate

<u>Bank Balance as of July 31, 2021</u>	<u>Rate</u>	
Fifth Third		\$2,059,622.90
Fifth Third-Money Market	0.05%	\$58,770,732.64
Fifth Third-Allied		\$78,284.70
Fifth Third-Student Activity Accounts		\$976,463.20
PMA ISDLAF	0.02%	\$1,930,847.51
Addison Bank and Trust Money Market	0.07%	\$3,685,321.26
Inland Bank (WB Café)	0.10%	\$22,944.38
Inland Bank Money Market	0.02%	\$1,569.65
Oxford Bank (AT Café)		\$7,975.48
Petty Cash		\$5,000.00
		<u>\$67,538,761.72</u>

TO: Dr. Jean Barbanente
Board of Education

DATE: August 25, 2021

FROM: Mr. Ryan Domeracki

RE: List of Bills – Vendor Payments from August 13-25, 2021

Attached for approval to release is a list of payments to vendors for the period of August 13-25, 2021 in the total amount of \$1,782,606.30.

Suggested Motion:

Move that the Board of Education approve the list of payments to vendors for the period of August 13-25, 2021 in the total amount of \$1,782,606.30.

Cc: Mr. Edward Hoster



Vendors over \$0.00
 08-13-2021 to 08-25-2021
 Generated on 08-25-2021 at 8:00 PM
 Total Results: 146

4IMPRINT (42575)			\$5,299.06
08-25-2021 Regular - Check #: 559351			\$5,299.06
SUPPLIES WB STUDENT ACTIV	Education Fund	\$3,605.95	
SUPPLIES WB STUDENT ACTIV	Education Fund	\$1,693.11	
ACACIA ACADEMY (42126)			\$5,703.20
08-25-2021 Regular - Check #: 559414			\$5,703.20
WB SPED PRIV ESY TUITION	Education Fund	\$5,703.20	
ACCESS ONE INC. (55660)			\$2,509.59
08-20-2021 Regular - Check #: 559321			\$2,509.59
MEDIA SERVICE	O & M Fund	\$2,509.59	
ACCURATE OFFICE SUPPLY CO. (15633)			\$405.12
08-25-2021 Regular - Check #: 559352			\$308.04
SUPPLIES AT MAINTENANCE	O & M Fund	\$308.04	
08-25-2021 Regular - Check #: 559353			\$97.08
SUPPLIES AT FOOD SERVICES	Education Fund	\$97.08	
ADVANTAGE PAVING SOLUTIONS, INC. (56596)			\$202,862.61
08-25-2021 Regular - Check #: 559415			\$202,862.61
CAP PROJECT-WB	Capital Projects Fund	\$202,862.61	
ALBOUM TRANSLATION SERVICES (54149)			\$116.40
08-25-2021 Regular - Check #: 559355			\$116.40
TITLE 1 PS AT PAR OUTREAC	Education Fund	\$116.40	
AMAZON CAPITAL SERVICES (58120)			\$223.97
08-20-2021 Regular - Check #: 559322			\$223.97
SUPPLIES WB PRIN OFF	Education Fund	\$223.97	
AMERICAN OUTFITTERS LTD (58441)			\$730.00
08-25-2021 Regular - Check #: 559356			\$730.00
SUPPLIES WB ATHLETICS	Education Fund	\$730.00	
ASCD (28680)			\$118.00
	146		
08-25-2021 Regular - Check #: 559416			\$118.00
CENT ADMIN PUR SVC	Education Fund	\$59.00	

CENT ADMIN PUR SVC	Education Fund	\$59.00	
ASSURED SOLUTIONS (58121)			\$18,557.60
08-25-2021 Regular - Check #: 559354			\$18,557.60
SUPPLIES AT MAINTENANCE	O & M Fund	\$10,187.00	
SUPPLIES WB MAINTENANCE	O & M Fund	\$8,370.60	
AT&T (18491)			\$2,065.53
08-25-2021 Regular - Check #: 559417			\$2,065.53
MEDIA SERVICE	O & M Fund	\$2,065.53	
BIOMETRIC IMPRESSIONS CORP (53005)			\$10.00
08-25-2021 Regular - Check #: 559418			\$10.00
PUR SVC CENT - HR	Education Fund	\$10.00	
BLICK ART MATERIALS LLC (7044)			\$1,063.76
08-25-2021 Regular - Check #: 559357			\$1,063.76
SUPPLIES WB BOOKSTORE	Education Fund	\$1,063.76	
BLUE CROSS AND BLUE SHIELD (51874)			\$3,144.24
08-20-2021 Regular - Check #: 559323			\$3,144.24
DIST MEDICAL INS-EDUC	Education Fund	\$2,650.20	
DIST MEDICAL INS-O&M	O & M Fund	\$494.04	
BLUE CROSS BLUE SHIELD OF IL (54931)			\$38,023.77
08-20-2021 Regular - Check #: 559333			\$38,023.77
DIST MEDICAL INS-EDUC	Education Fund	\$36,746.17	
DIST MEDICAL INS-O&M	O & M Fund	\$1,277.60	
BOOM ENTERTAINMENT (54159)			\$10,197.50
08-25-2021 Regular - Check #: 559419			\$10,197.50
SUPPLIES AT PRIN OFF	Education Fund	\$5,098.75	
SUPPLIES AT PRIN OFF	Education Fund	\$5,098.75	
BRAVE DIALOGUE (55778)			\$953.75
08-25-2021 Regular - Check #: 559358			\$953.75
PUR SVC BOE OTHER	Education Fund	\$953.75	
BRITE LIFT (58367)			\$13,871.50
08-25-2021 Regular - Check #: 559420			\$13,871.50
SP ED TRANSPORTATION	Transportation Fund	\$13,871.50	
BSN SPORTS LLC (3284)			\$5,387.24
08-25-2021 Regular - Check #: 559359			\$5,387.24
SUPPLIES WB ATHLETICS	Education Fund	\$5,387.24	
BUCKEYE POWER SALES CO., INC. (58430)			\$1,859.00
08-25-2021 Regular - Check #: 559360			\$1,859.00

PUR SVC WB MAINTENANCE	O & M Fund	\$1,859.00	
BUSINESSSOLVER.COM, INC. (56057)			\$1,166.45
08-20-2021 Regular - Check #: 559324			\$1,166.45
PURCH SVC BUSINESS OFFICE	Education Fund	\$1,166.45	
C.O.R.E. ACADEMY (54810)			\$3,405.44
08-25-2021 Regular - Check #: 559421			\$3,405.44
WB SPED PRIV ESY TUITION	Education Fund	\$1,702.72	
AT SPED PRIV ESY TUITION	Education Fund	\$1,702.72	
CAMELOT THERAPEUTIC SCHOOLS LLC (40802)			\$8,983.44
08-25-2021 Regular - Check #: 559422			\$8,983.44
AT SPED PRIV ESY TUITION	Education Fund	\$4,712.16	
WB SPED PRIV ESY TUITION	Education Fund	\$4,271.28	
CANON FINANCIAL SERVICES (45470)			\$1,595.00
08-20-2021 Regular - Check #: 559325			\$1,595.00
AT CAPITAL LEAS-PRINCIPAL	Debt Service Fund	\$704.08	
WB CAPITAL LEAS-PRINCIPAL	Debt Service Fund	\$704.08	
DO CAPITAL LEAS-PRINCIPAL	Debt Service Fund	\$156.46	
AT CAPITAL LEASE-INTEREST	Debt Service Fund	\$13.67	
WB CAPITAL LEASE-INTEREST	Debt Service Fund	\$13.67	
DO CAPITAL LEASE-INTEREST	Debt Service Fund	\$3.04	
CANON SOLUTIONS AMERICA (55867)			\$6,570.42
08-20-2021 Regular - Check #: 559326			\$6,570.42
DUPLICATING WB PRIN OFF	Education Fund	\$1,680.81	
DUPLICATING AT PRIN OFF	Education Fund	\$1,604.40	
DUPLICATING WB PRIN OFF	Education Fund	\$1,680.81	
DUPLICATING AT PRIN OFF	Education Fund	\$1,604.40	
CAREER SAFE (48703)			\$225.00
08-25-2021 Regular - Check #: 559361			\$225.00
SUPPLIES WB BUS ED	Education Fund	\$225.00	
CARNEGIE LEARNING INC (57673)			\$5,816.14
08-25-2021 Regular - Check #: 559368			\$5,816.14
TEXTBOOKS WB BOOKSTORE	Education Fund	\$5,816.14	
CATERING ENTERPRISES, LTD (54120)			\$1,293.75
08-25-2021 Regular - Check #: 559362			\$1,293.75
SUPPLIES EXEC ADMIN	Education Fund	\$1,293.75	
CENGAGE LEARNING INC (50937)			\$2,046.00
	148		
08-25-2021 Regular - Check #: 559363			\$2,046.00
SUPPLIES WB TITLE I	Education Fund	\$1,860.00	

SUPPLIES WB TITLE I	Education Fund	\$186.00	
CENTRAL POLY (51455)			\$1,240.00
08-25-2021 Regular - Check #: 559364			\$1,240.00
SUPPLIES AT CUSTODIAL	O & M Fund	\$1,240.00	
CENTURY SPRINGS (47088)			\$31.37
08-20-2021 Regular - Check #: 559327			\$31.37
SUPPLIES WB PRIN OFF	Education Fund	\$31.37	
CHICAGO OFFICE TECHNOLOGY GROUP (48568)			\$312.97
08-20-2021 Regular - Check #: 559328			\$312.97
DUPLICATING AT PRIN OFF	Education Fund	\$312.97	
COCKHREN CONSULTING (58442)			\$2,500.00
08-25-2021 Regular - Check #: 559365			\$2,500.00
CRRSA PROF DEVELOP PS	Education Fund	\$2,000.00	
CRRSA PROF DEVELOP PS	Education Fund	\$500.00	
CONSUMER REPORTS (24386)			\$26.00
08-25-2021 Regular - Check #: 559423			\$26.00
SUPPLIES WB BUS ED	Education Fund	\$26.00	
CORE TRAINING (49937)			\$3,185.00
08-25-2021 Regular - Check #: 559424			\$3,185.00
PUR SVC WB PRIN OFF	Education Fund	\$3,185.00	
COTTAGE HILL OPERATING CO. (1670)			\$102,604.46
08-25-2021 Regular - Check #: 559425			\$102,604.46
SP ED TRANSPORTATION	Transportation Fund	\$82,217.09	
SP ED TRANSPORTATION	Transportation Fund	\$20,387.37	
DANIEL KRAUSE (46581)			\$1,302.57
08-20-2021 Regular - Check #: 559329			\$200.00
SUPPLIES WB PRIN OFF	Education Fund	\$200.00	
08-25-2021 Regular - Check #: 559426			\$1,100.75
SUPPLIES WB PRIN OFF	Education Fund	\$585.69	
SUPPLIES WB PRIN OFF	Education Fund	\$515.06	
08-25-2021 Regular - Check #: 4384			\$1.82
RESERVE ACTIVITY FUND	Activity Fund	\$1.82	
DANIELLE BRINK (53771)			\$60.00
08-25-2021 Regular - Check #: 559427			\$60.00
PUR SVC BOE PUBLIC REL	Education Fund	\$60.00	
DAOES/TECHNOLOGY (29208)	149		\$134,935.52
08-25-2021 Regular - Check #: 559428			\$134,935.52

TCD TUITION	Education Fund	\$106,840.59
IDEA-PMTS TO OTH GOV UNIT	Education Fund	\$22,732.10
TECH. CENTER MEMBERSHIP	Education Fund	\$5,362.83
DEVON HARRIS (58439)		\$250.33
08-25-2021 Regular - Check #: 4385		\$250.33
TRANSITIONS PROGRAM	Activity Fund	\$250.33
DIRECT ENERGY BUSINESS (58253)		\$35,423.78
08-20-2021 Regular - Check #: 559330		\$35,423.78
ELECTRICITY WB UTILITY	O & M Fund	\$35,423.78
DIRECTV (53560)		\$153.99
08-20-2021 Regular - Check #: 559331		\$153.99
MEDIA SERVICE	O & M Fund	\$153.99
DUPAGE SECURITY SOLUTIONS INC (651)		\$39.90
08-25-2021 Regular - Check #: 559366		\$39.90
SUPPLIES WB PRIN OFF	Education Fund	\$39.90
EBSCO INFORMATION SERVICES (283)		\$484.44
08-25-2021 Regular - Check #: 559429		\$484.44
PERIODICALS WB LIBRARY	Education Fund	\$484.44
EDUCATIONAL BENEFIT COOPERATIVE (52629)		\$630,604.10
08-20-2021 Regular - Check #: 559332		\$630,604.10
LIFE INSURANCE/LTD	Education Fund	\$3,011.16
LIFE INSURANCE/LTD	Education Fund	\$300.00
DIST MEDICAL INS-EDUC	Education Fund	\$326,962.23
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	\$217,393.39
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
EDUCATIONAL MANAGEMENT SOLUTIONS (53223)		\$895.00
08-25-2021 Regular - Check #: 559430		\$895.00
PUR SVC CENT - HR	Education Fund	\$895.00
EDWARD DON (1984)		\$1,506.43
08-25-2021 Regular - Check #: 559367		\$1,506.43
SUPPLIES AT FOOD SERVICES	Education Fund	\$1,506.43
EMMA NELSON (58080)		\$1,000.00
08-25-2021 Regular - Check #: 559431		\$1,000.00

TUITION REIMBURSEMENT	Education Fund	\$400.00
TUITION REIMBURSEMENT	Education Fund	\$600.00
ESTHER DELGADO (50600)		\$18.13
08-25-2021 Regular - Check #: 4386		\$18.13
CLASSIFIED MEDICAL REIMB	Activity Fund	\$18.13
FAST SIGNS (51379)		\$100.91
08-25-2021 Regular - Check #: 559369		\$100.91
SUPPLIES WB PRIN OFF	Education Fund	\$100.91
FLINN SCIENTIFIC, INC. (297)		\$292.50
08-25-2021 Regular - Check #: 559370		\$292.50
PUR SVC DIST TECH	Education Fund	\$292.50
FOREST AWARDS & ENGRAVING (47234)		\$206.49
08-25-2021 Regular - Check #: 559371		\$206.49
PUR SVC BOE OTHER	Education Fund	\$206.49
FOX TECH ACADEMY (44975)		\$5,184.04
08-25-2021 Regular - Check #: 559433		\$5,184.04
WB SPED PRIV ESY TUITION	Education Fund	\$5,184.04
FREEWAY FORD (47291)		\$219.51
08-25-2021 Regular - Check #: 559372		\$219.51
SUPPLIES WB MAINTENANCE	O & M Fund	\$219.51
G. W. BERKHEIMER CO., INC. (1049)		\$803.94
08-25-2021 Regular - Check #: 559373		\$803.94
SUPPLIES AT MAINTENANCE	O & M Fund	\$803.94
GABRIELLE HORABIK (58073)		\$600.00
08-25-2021 Regular - Check #: 559434		\$600.00
TUITION REIMBURSEMENT	Education Fund	\$600.00
GABRIELLE M HORABIK (57812)		\$700.00
08-25-2021 Regular - Check #: 4387		\$700.00
CHEERLEADING	Activity Fund	\$700.00
GET YOURS INC (57754)		\$755.00
08-20-2021 Regular - Check #: 4373		\$380.00
CHEERLEADING	Activity Fund	\$380.00
08-25-2021 Regular - Check #: 4388		\$375.00
AT CHEERLEADERS	Activity Fund	\$375.00
GFS (51484)		\$312.03
08-25-2021 Regular - Check #: 559374	151	\$312.03
SUPPLIES WB FAM CONS	Education Fund	\$312.03

GINA MUCHA (48779)			\$48.36
08-25-2021	Regular - Check #: 4389		\$48.36
	DIST WELLNESS INITIATIVE	Activity Fund	\$48.36
GLOBAL INDUSTRIAL (49984)			\$370.95
08-25-2021	Regular - Check #: 559375		\$370.95
	SUPPLIES AT PRIN OFF	Education Fund	\$370.95
GOLDSTAR LEARNING, INC. (52772)			\$0.00
08-25-2021	Void - Check #: 558959		(\$25,597.20)
	PUR SVC DIST TECH	Education Fund	\$15,420.00
	PUR SVC DIST TECH	Education Fund	(\$15,420.00)
	PUR SVC DIST TECH	Education Fund	\$5,397.00
	PUR SVC DIST TECH	Education Fund	(\$5,397.00)
	PUR SVC DIST TECH	Education Fund	\$925.20
	PUR SVC DIST TECH	Education Fund	(\$925.20)
	PUR SVC DIST TECH	Education Fund	\$3,855.00
	PUR SVC DIST TECH	Education Fund	(\$3,855.00)
08-25-2021	Regular - Check #: 559435		\$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
GOLF TEAM PRODUCTS (58418)			\$802.00
08-20-2021	Regular - Check #: 4374		\$802.00
	ATHLETIC SPECIAL PROJECTS	Activity Fund	\$802.00
GRAINGER, INC. (5777)			\$3,174.12
08-25-2021	Regular - Check #: 559376		\$3,174.12
	SUPPLIES WB MAINTENANCE	O & M Fund	\$1,028.40
	SUPPLIES AT MAINTENANCE	O & M Fund	\$604.32
	SUPPLIES WB MAINTENANCE	O & M Fund	\$466.68
	SUPPLIES AT CUSTODIAL	O & M Fund	\$215.50
	SUPPLIES WB MAINTENANCE	O & M Fund	\$208.98
	CAPITAL OUTLAY	O & M Fund	\$163.86
	SUPPLIES DO MAINTENANCE	O & M Fund	\$155.87
	SUPPLIES AT MAINTENANCE	O & M Fund	\$155.24
	SUPPLIES WB MAINTENANCE	O & M Fund	\$78.90
	SUPPLIES WB MAINTENANCE	O & M Fund	\$36.49
	SUPPLIES AT PRIN OFF	Education Fund	\$31.91
	SUPPLIES WB MAINTENANCE	O & M Fund	\$24.45

SUPPLIES WB MAINTENANCE	O & M Fund	\$3.52	
GREAT LAKES APPAREL, INC. (12772)			\$743.00
08-20-2021 Regular - Check #: 4375			\$379.00
ORCHESIS	Activity Fund	\$379.00	
08-25-2021 Regular - Check #: 4390			\$364.00
THEATER DRAMA	Activity Fund	\$364.00	
GREAT LAKES COCA-COLA (55489)			\$266.40
08-25-2021 Regular - Check #: 559436			\$266.40
SUPPLIES AT PRIN OFF	Education Fund	\$266.40	
H2I GROUP, INC (58437)			\$1,170.00
08-25-2021 Regular - Check #: 559377			\$1,170.00
SUPPLIES AT MAINTENANCE	O & M Fund	\$1,170.00	
HAUSER, IZZO, PETRARCA, (51652)			\$1,817.00
08-25-2021 Regular - Check #: 559437			\$1,817.00
PUR SVC BOE LEGAL SERVICE	Education Fund	\$1,817.00	
HOME DEPOT CREDIT SERVICES (28359)			\$699.84
08-25-2021 Regular - Check #: 559378			\$699.84
SUPPLIES CENT SUPPORT SER	Education Fund	\$248.66	
SUPPLIES WB MAINTENANCE	O & M Fund	\$248.42	
SUPPLIES DO MAINTENANCE	O & M Fund	\$124.21	
SUPPLIES AT MAINTENANCE	O & M Fund	\$41.40	
SUPPLIES WB MAINTENANCE	O & M Fund	\$37.15	
IHSA (13852)			\$700.00
08-20-2021 Regular - Check #: 559334			\$700.00
WB STUDENT ATHLETE TRAVEL	Education Fund	\$700.00	
ILLINOIS STATE UNIVERSITY (4791)			\$49.00
08-25-2021 Regular - Check #: 559438			\$49.00
CENT ADMIN PUR SVC	Education Fund	\$49.00	
J.W. PEPPER AND SON, INC. (28697)			\$460.23
08-20-2021 Regular - Check #: 559335			\$460.23
SUPPLIES AT MUSIC	Education Fund	\$211.99	
SUPPLIES AT MUSIC	Education Fund	\$40.00	
SUPPLIES AT MUSIC	Education Fund	\$20.24	
SUPPLIES AT MUSIC	Education Fund	\$188.00	
JAMIE GOURLEY (51280)			\$31.76
08-25-2021 Regular - Check #: 559439	153		\$28.94
SUPPLIES WB PRIN OFF	Education Fund	\$28.94	

08-25-2021 Regular - Check #: 4391		\$2.82
RESERVE ACTIVITY FUND	Activity Fund	\$2.82
JASON'S DELI (57069)		\$744.70
08-25-2021 Regular - Check #: 559379		\$744.70
SUPPLIES WB PRIN OFF	Education Fund	\$744.70
JOSEPH LAPOINTE (57452)		\$1,500.00
08-20-2021 Regular - Check #: 4376		\$1,500.00
GEORGE FOSTER MEM SCHOL	Activity Fund	\$1,500.00
KONICA MINOLTA BUSINESS (55237)		\$420.00
08-20-2021 Regular - Check #: 559336		\$420.00
SUPPLIES BUSINESS OFFICE	Education Fund	\$420.00
KRISTEN GRISAMORE (57107)		\$309.39
08-25-2021 Regular - Check #: 4392		\$309.39
CLASSIFIED MEDICAL REIMB	Activity Fund	\$309.39
LAKESHORE RECYCLING SYSTEMS LLC (58278)		\$1,755.58
08-20-2021 Regular - Check #: 559337		\$310.80
REFUSE DISPOSAL WB OPER	O & M Fund	\$310.80
08-20-2021 Regular - Check #: 559338		\$810.00
REFUSE DISPOSAL WB OPER	O & M Fund	\$810.00
08-25-2021 Regular - Check #: 559441		\$634.78
REFUSE DISPOSAL WB OPER	O & M Fund	\$364.78
REFUSE DISPOSAL WB OPER	O & M Fund	\$270.00
LEN'S ACE HARDWARE (114)		\$25.10
08-25-2021 Regular - Check #: 559380		\$9.18
SUPPLIES DO MAINTENANCE	O & M Fund	\$9.18
08-25-2021 Regular - Check #: 559381		\$15.92
SUPPLIES AT MAINTENANCE	O & M Fund	\$15.92
LINDSAY BUGAJSKY (51148)		\$1,755.00
08-25-2021 Regular - Check #: 559442		\$1,755.00
TUITION REIMBURSEMENT	Education Fund	\$585.00
TUITION REIMBURSEMENT	Education Fund	\$585.00
TUITION REIMBURSEMENT	Education Fund	\$585.00
LOMBARD ACE HARDWARE (116)		\$540.97
08-25-2021 Regular - Check #: 559382		\$540.97
SUPPLIES DO MAINTENANCE	O & M Fund	\$133.93
SUPPLIES WB MAINTENANCE	O & M Fund	\$105.98
SUPPLIES DO MAINTENANCE	O & M Fund	\$89.94

SUPPLIES DO MAINTENANCE	O & M Fund	\$50.96
SUPPLIES DO MAINTENANCE	O & M Fund	\$49.95
SUPPLIES DO MAINTENANCE	O & M Fund	\$31.99
SUPPLIES WB MAINTENANCE	O & M Fund	\$26.16
SUPPLIES DO MAINTENANCE	O & M Fund	\$25.98
SUPPLIES DO MAINTENANCE	O & M Fund	\$17.09
SUPPLIES WB MAINTENANCE	O & M Fund	\$8.99
M & J ASPHALT PAVING CO INC (58308)		\$138,256.06
08-25-2021 Regular - Check #: 559443		\$138,256.06
CAP PROJECT-WB	Capital Projects Fund	\$138,256.06
MARISOL M JOHNSON (57917)		\$1,347.00
08-25-2021 Regular - Check #: 559444		\$1,347.00
TUITION REIMBURSEMENT	Education Fund	\$336.75
TUITION REIMBURSEMENT	Education Fund	\$336.75
TUITION REIMBURSEMENT	Education Fund	\$336.75
TUITION REIMBURSEMENT	Education Fund	\$336.75
MARK CHORAZYCZEWSKI (23124)		\$50.00
08-20-2021 Regular - Check #: 4377		\$50.00
MUSIC-TRAVEL/TRIPS	Activity Fund	\$50.00
MARKLUND (25087)		\$6,610.24
08-25-2021 Regular - Check #: 559445		\$6,610.24
AT SPED PRIV ESY TUITION	Education Fund	\$6,610.24
MCMASTER CARR SUPPLY CO. (1034)		\$52.58
08-25-2021 Regular - Check #: 559383		\$52.58
SUPPLIES AT MAINTENANCE	O & M Fund	\$52.58
MENARDS (18748)		\$59.98
08-25-2021 Regular - Check #: 559384		\$59.98
SUPPLIES AT PRIN OFF	Education Fund	\$59.98
MENTA ACADEMY HILLSIDE (55780)		\$6,084.80
08-25-2021 Regular - Check #: 559446		\$6,084.80
AT SPED PRIV ESY TUITION	Education Fund	\$4,563.60
WB SPED PRIV ESY TUITION	Education Fund	\$1,521.20
MICHAEL ANTHONY'S (51156)		\$58.50
08-25-2021 Regular - Check #: 559385		\$58.50
SUPPLIES WB PRIN OFF	Education Fund	\$58.50
MICHAEL MAROTTA (54750)	155	\$1,798.89
08-25-2021 Regular - Check #: 559447		\$1,798.89
TUITION REIMBURSEMENT	Education Fund	\$599.63

TUITION REIMBURSEMENT	Education Fund	\$599.63	
TUITION REIMBURSEMENT	Education Fund	\$599.63	
MUSIC & ARTS CENTER, INC. (49128)			\$2,308.62
08-25-2021 Regular - Check #: 559386			\$2,308.62
R&M AT MUSIC	Education Fund	\$687.50	
SUPPLIES AT MUSIC	Education Fund	\$59.62	
R&M AT MUSIC	Education Fund	\$1,174.50	
R&M AT MUSIC	Education Fund	\$387.00	
NARDI'S PIZZA (17950)			\$1,635.00
08-20-2021 Regular - Check #: 4378			\$160.00
ATTRIBUTE	Activity Fund	\$160.00	
08-25-2021 Regular - Check #: 559387			\$1,435.00
SUPPLIES CENT SUPPORT SER	Education Fund	\$440.00	
SUPPLIES WB MAINTENANCE	O & M Fund	\$420.00	
SUPPLIES AT PRIN OFF	Education Fund	\$415.00	
SUPPLIES AT PRIN OFF	Education Fund	\$160.00	
08-25-2021 Regular - Check #: 4393			\$40.00
MUSIC/BAND	Activity Fund	\$40.00	
NAVIGATE WELLNESS LLC (58440)			\$2,678.00
08-20-2021 Regular - Check #: 4379			\$2,678.00
DIST WELLNESS INITIATIVE	Activity Fund	\$2,678.00	
NEWSTRIPE, INC. (7674)			\$85.95
08-25-2021 Regular - Check #: 559388			\$85.95
SUPPLIES AT MAINTENANCE	O & M Fund	\$85.95	
NICK PINGEL (53903)			\$525.00
08-25-2021 Regular - Check #: 559448			\$525.00
TUITION REIMBURSEMENT	Education Fund	\$525.00	
NICOR GAS (1284)			\$1,839.51
08-20-2021 Regular - Check #: 559340			\$177.52
HEATING DO	O & M Fund	\$177.52	
08-20-2021 Regular - Check #: 559341			\$770.37
HEATING WB UTILITY	O & M Fund	\$770.37	
08-20-2021 Regular - Check #: 559342			\$891.62
HEATING AT UTILITY	O & M Fund	\$891.62	
NYRISSA PAWA (55802)			\$50.00
08-25-2021 Regular - Check #: 4394	156		\$50.00
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00	
OCCUPATIONAL TRAINING & SUPPLY INC (22112)			\$830.00

08-25-2021 Regular - Check #: 559449			\$830.00
PUR SVC WB MAINTENANCE	O & M Fund	\$445.00	
PUR SVC AT MAINTENANCE	O & M Fund	\$385.00	
OFFICE DEPOT (26410)			\$90.20
08-25-2021 Regular - Check #: 559389			\$90.20
SUPPLIES AT BOOKSTORE	Education Fund	\$90.20	
OVERDRIVE EDUCATION (56569)			\$149.30
08-25-2021 Regular - Check #: 559390			\$149.30
BOOKS WB LIBRARY	Education Fund	\$74.65	
BOOKS AT LIBRARY	Education Fund	\$74.65	
PEARSON EDUCATION, INC (40116)			\$749.55
08-25-2021 Regular - Check #: 559391			\$749.55
TEXTBOOKS WB BOOKSTORE	Education Fund	\$749.55	
PETE MAKRINSKI (52642)			\$792.31
08-20-2021 Regular - Check #: 4380			\$792.31
CLASSIFIED MEDICAL REIMB	Activity Fund	\$664.05	
CLASSIFIED MEDICAL REIMB	Activity Fund	\$128.26	
PETER MONTGOMERY (44446)			\$10.00
08-25-2021 Regular - Check #: 559451			\$10.00
P.S.IMP INST TITLE II	Education Fund	\$10.00	
PIT STOP (57403)			\$675.00
08-20-2021 Regular - Check #: 559343			\$675.00
RENTAL WB ATHLETICS	Education Fund	\$675.00	
PITNEY BOWES (849)			\$1,791.51
08-25-2021 Regular - Check #: 559392			\$1,791.51
PUR SVC POSTAGE - AT	Education Fund	\$1,791.51	
PORTA PHONE CO. (23819)			\$768.95
08-25-2021 Regular - Check #: 559393			\$768.95
SUPPLIES WB ATHLETICS	Education Fund	\$768.95	
PORTER PIPE & SUPPLY CO. (46070)			\$172.30
08-25-2021 Regular - Check #: 559394			\$172.30
SUPPLIES AT MAINTENANCE	O & M Fund	\$172.30	
QUADIENT LEASING USA INC (58116)			\$26.00
08-25-2021 Regular - Check #: 559452			\$26.00
PUR SVC BOE POSTAGE	Education Fund	\$26.00	
QUINLAN AND FABISH (16088)			\$129.99
08-20-2021 Regular - Check #: 559344			\$129.99

SUPPLIES AT MUSIC	Education Fund	\$129.99	
RAMROD DISTRIBUTORS (14417)			\$121.16
08-25-2021 Regular - Check #: 559395			\$121.16
SUPPLIES WB MAINTENANCE	O & M Fund	\$121.16	
RAQUEL WILSON (58421)			\$208.00
08-20-2021 Regular - Check #: 4383			\$208.00
CLASS CHILD CARE REIMB	Activity Fund	\$208.00	
REINDERS INC (51443)			\$148.32
08-25-2021 Regular - Check #: 559396			\$148.32
SUPPLIES WB MAINTENANCE	O & M Fund	\$148.32	
RELIANCE STANDARD LIFE INSURANCE CO (53237)			\$9,863.70
08-25-2021 Regular - Check #: 559453			\$9,863.70
LIFE INSURANCE/LTD	Education Fund	\$4,711.78	
LIFE INSURANCE/LTD	Education Fund	\$4,711.78	
EDUCATION FUND	Education Fund	\$440.14	
REPUBLIC SERVICES #551 (55610)			\$1,555.64
08-20-2021 Regular - Check #: 559345			\$799.90
REFUSE DISPOSAL AT OPER	O & M Fund	\$799.90	
08-25-2021 Regular - Check #: 559454			\$755.74
REFUSE DISPOSAL AT OPER	O & M Fund	\$755.74	
RICHARD ORTIZ (55782)			\$2,016.00
08-20-2021 Regular - Check #: 4381			\$1,216.00
WB ATH RES ACT 2014	Activity Fund	\$1,216.00	
08-25-2021 Regular - Check #: 559455			\$800.00
TUITION REIMBURSEMENT	Education Fund	\$200.00	
TUITION REIMBURSEMENT	Education Fund	\$600.00	
RIDDELL (2349)			\$16,204.57
08-25-2021 Regular - Check #: 559397			\$16,204.57
R&M WB ATH	Education Fund	\$16,204.57	
ROBBINS SCHWARTZ (56056)			\$4,637.86
08-20-2021 Regular - Check #: 559346			\$4,637.86
PUR SVC BOE LEGAL SERVICE	Education Fund	\$4,026.05	
PUR SVC BOE LEGAL SERVICE	Education Fund	\$611.81	
RUNCO OFFICE SUPPLY & EQUIPMENT CO (57315)			\$291.24
08-25-2021 Regular - Check #: 559398			\$33.98
SUPPLIES WB LIBRARY	Education Fund	\$16.99	
SUPPLIES AT LIBRARY	Education Fund	\$16.99	

08-25-2021 Regular - Check #: 559399			\$105.09
SUPPLIES WB I&T	Education Fund	\$105.09	
08-25-2021 Regular - Check #: 559400			\$152.17
SUPPLIES WB PRIN OFF	Education Fund	\$152.17	
SAM'S CLUB (50251)			\$178.80
08-25-2021 Regular - Check #: 559456			\$178.80
SUPPLIES AT PRIN OFF	Education Fund	\$178.80	
SCHOLASTIC CLASSROOM MAGAZINES (27749)			\$839.37
08-25-2021 Regular - Check #: 559401			\$839.37
SUPPLIES WB READING	Education Fund	\$839.37	
SCHOOL HEALTH CORPORATION (452)			\$24.24
08-25-2021 Regular - Check #: 559402			\$24.24
R&M WB ATH	Education Fund	\$24.24	
SCHWARTZ EXCAVATING INC (58294)			\$130,135.41
08-25-2021 Regular - Check #: 559457			\$130,135.41
BUILDING IMPROVEMENTS	O & M Fund	\$130,135.41	
SHERWIN-WILLIAMS (53656)			\$633.60
08-25-2021 Regular - Check #: 559403			\$633.60
SUPPLIES AT PRIN OFF	Education Fund	\$507.29	
SUPPLIES WB MAINTENANCE	O & M Fund	\$63.61	
SUPPLIES WB MAINTENANCE	O & M Fund	\$62.70	
SITE ONE LANDSCAPE SUPPLY LLC (56039)			\$537.00
08-25-2021 Regular - Check #: 559404			\$537.00
SUPPLIES AT MAINTENANCE	O & M Fund	\$537.00	
SOUMAR MASONRY RESTORATION INC (58443)			\$68,225.00
08-25-2021 Regular - Check #: 559405			\$68,225.00
PS AT PAVEMENT MAINTNANCE	O & M Fund	\$18,750.00	
PS WB PAVEMENT MAINTNANCE	O & M Fund	\$49,475.00	
SPECIAL EDUCATION SYSTEMS INC (43772)			\$2,882.56
08-25-2021 Regular - Check #: 559458			\$2,882.56
SP ED TRANSPORTATION	Transportation Fund	\$2,271.52	
SP ED TRANSPORTATION	Transportation Fund	\$611.04	
SUPER FAN U INC. (58434)			\$1,800.00
08-25-2021 Regular - Check #: 559459			\$1,800.00
SUPPLIES WB PRIN OFF	Education Fund	\$1,800.00	
SUPERINTENDENTS' ROUND TABLE (49709)			\$225.00
08-25-2021 Regular - Check #: 559460	159		\$225.00

EXEC ADMIN STAFF TRAVEL	Education Fund	\$225.00	
TALX UC EXPRESS (47113)			\$920.00
08-25-2021 Regular - Check #: 559432			\$920.00
PUR SVC CENT - HR	Education Fund	\$920.00	
TERESA KIKOS (56400)			\$191.98
08-25-2021 Regular - Check #: 4395			\$191.98
CLASSIFIED MEDICAL REIMB	Activity Fund	\$191.98	
TERRACE SUPPLY (485)			\$32.86
08-25-2021 Regular - Check #: 559406			\$32.86
SUPPLIES WB MAINTENANCE	O & M Fund	\$14.26	
SUPPLIES WB PRIN OFF	Education Fund	\$12.40	
SUPPLIES AT MAINTENANCE	O & M Fund	\$6.20	
THE WEBSTAURANT STORE (58412)			\$3,600.30
08-20-2021 Regular - Check #: 559347			\$3,600.30
NON-CAP WB PRINCIPAL	Education Fund	\$3,600.30	
THILLENS, INC (56787)			\$389.40
08-25-2021 Regular - Check #: 559462			\$389.40
PUR SVC WB PRIN OFF	Education Fund	\$194.70	
PUR SVC AT PRIN OFF	Education Fund	\$194.70	
TRANE (41146)			\$201.83
08-25-2021 Regular - Check #: 559407			\$201.83
SUPPLIES WB MAINTENANCE	O & M Fund	\$201.83	
TRI-ANGLE SCREEN PRINT (21856)			\$407.00
08-20-2021 Regular - Check #: 4382			\$407.00
AT SUMMER ATHLETIC CAMPS	Activity Fund	\$407.00	
TURFIX (56372)			\$8,750.00
08-25-2021 Regular - Check #: 559408			\$8,750.00
PUR SVC WB MAINTENANCE	O & M Fund	\$4,375.00	
PUR SVC AT MAINTENANCE	O & M Fund	\$4,375.00	
TYCO INTEGRATED SECURITY, LLC (54190)			\$345.52
08-25-2021 Regular - Check #: 559440			\$345.52
PUR SVC WB OPERATIONS	O & M Fund	\$175.17	
PUR SVC DO OPERATION	O & M Fund	\$170.35	
UNITED PARCEL SERVICE (6763)			\$135.96
08-25-2021 Regular - Check #: 559463			\$135.96
PUR SVC POSTAGE - AT	Education Fund	\$135.96	
USPS-POC (58048)			\$9,900.00

08-20-2021 Regular - Check #: 559348			\$9,900.00
PUR SVC POSTAGE - WB	Education Fund		\$9,900.00
VAN'S ENTERPRISES, LTD. (46715)			\$33,730.00
08-25-2021 Regular - Check #: 559409			\$33,730.00
PUR SVC AT MAINTENANCE	O & M Fund		\$33,730.00
VANGUARD ENERGY SERVICES (49184)			\$763.76
08-20-2021 Regular - Check #: 559349			\$763.76
ELECTRICITY AT UTILITY	O & M Fund		\$542.04
ELECTRICITY WB UTILITY	O & M Fund		\$220.09
ELECTRICITY DO	O & M Fund		\$1.63
VARSITY CDT (50687)			\$9,133.00
08-25-2021 Regular - Check #: 4396			\$9,133.00
WB SUMMER ATHLETIC CAMPS	Activity Fund		\$9,133.00
VILLA PARK ELECTRICAL SUPPLY (19787)			\$593.63
08-25-2021 Regular - Check #: 559410			\$593.63
SUPPLIES AT MAINTENANCE	O & M Fund		\$291.00
SUPPLIES WB MAINTENANCE	O & M Fund		\$269.96
SUPPLIES WB MAINTENANCE	O & M Fund		\$32.67
VILLA PARK OFFICE EQUIPMENT (3959)			\$13,507.83
08-20-2021 Regular - Check #: 559350			\$2,638.96
NON CAP EQ SP PROJ	Education Fund		\$2,638.96
08-25-2021 Regular - Check #: 559411			\$10,868.87
NON CAP EQUIPMENT	O & M Fund		\$2,145.00
NON CAP EQ SP PROJ	Education Fund		\$2,051.26
NON-CAP AT PRINCIPAL	Education Fund		\$1,875.00
SUPPLIES CENT SUPPORT SER	Education Fund		\$124.00
NON CAP EQ SP PROJ	Education Fund		\$1,113.87
NON CAP EQ SP PROJ	Education Fund		\$1,369.13
NON CAP EQ SP PROJ	Education Fund		\$2,190.61
VILLAGE OF ADDISON (136)			\$1,322.25
08-25-2021 Regular - Check #: 559412			\$1,322.25
SUPPLIES WB MAINTENANCE	O & M Fund		\$493.39
SUPPLIES AT MAINTENANCE	O & M Fund		\$347.20
SUPPLIES AT DRIVER ED	Education Fund		\$293.44
SPED TRANSPRTATION SUPPLY	Transportation Fund		\$136.48
REG TRANSPORTATION SUPPLY	Transportation Fund		\$51.74
VILLAGE OF VILLA PARK (13137)			\$1,192.98
08-25-2021 Regular - Check #: 559413			\$1,192.98

SUPPLIES WB DRIVER ED	Education Fund	\$202.23
SUPPLIES WB DRIVER ED	Education Fund	\$152.35
SUPPLIES WB DRIVER ED	Education Fund	\$838.40

TO: Dr. Jean Barbanente
Board of Education

DATE: August 17, 2021

FROM: Mr. Edward Hoster

RE: **Construction Project Pay Application – Exterior Façade ATHS**

The administration is presenting the final pay application for Soumar Masonry Restoration, Inc. for the exterior façade work at Addison Trail in the amount of \$18,750.00. The pay application was reviewed and approved by Mr. Seegers and the final lien waiver is in order for this application. There was one change for additional \$350.00 for some of the bricks that needed to be replaced. The project was completed on time and Soumar performed excellent work.

Suggested Motion:

Move that the Board of Education approve the final pay application for Soumar Masonry Restoration, Inc. in the amount of \$18,750.00.

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

TO (OWNER): Dupage High School District #88 PROJECT: Addison Trail High School
 2 Friendship Plaza AWS #2107
 Addison, IL 60101

FROM (CONTRACTOR): Saurma Masonry Restoration, Inc. VIA (ARCHITECT): A. William Seegers
 1023 S RT E3 117 North Jackson St
 CONTRACT FOR: Elmhurst, IL 60126 Chicago, IL 60661

APPLICATION NO: 1 Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

PERIOD TO: Aug 7, 2021

ARCHITECT'S PROJECT NO:

CONTRACT DATE: June 22, 2021

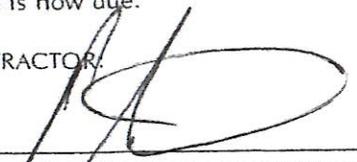
CONTRACTOR'S APPLICATION FOR PAYMENT

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

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
TOTAL			
Approved this Month		350 ⁰⁰	- 0 -
Number	Date Approved		
1	7/27/2021		
TOTALS		350 ⁰⁰	
Net change by Change Orders			

1. ORIGINAL CONTRACT SUM \$ 18,400⁰⁰
2. Net change by Change Orders \$ 350⁰⁰
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 18,750⁰⁰
4. TOTAL COMPLETED & STORED TO DATE \$ 18,750⁰⁰
 (Column G on G703)
5. RETAINAGE:
 - a. 10% of Completed Work \$ 0
 (Column D + E on G703)
 - b. ___% of Stored Material \$ _____
 (Column F on G703)
 Total Retainage (Line 5a + 5b or Total in Column I of G703) \$ 0
6. TOTAL EARNED LESS RETAINAGE \$ 18,750⁰⁰
 (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ -
8. CURRENT PAYMENT DUE \$ 18,750⁰⁰
9. BALANCE TO FINISH, PLUS RETAINAGE \$ -0-
 (Line 3 less Line 6)

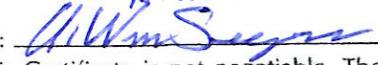
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR: 
 By: _____ Date: Aug 7, 2021

State of: Du County
 Subscribed and sworn to before me this _____ day of _____, 2021
 Notary Public: 
 My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 18,750:00
 (Attach explanation if amount certified differs from the amount applied for.)
 ARCHITECT: A. William Seegers Architects
 By:  Date: 8/11/21
 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.

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NUMBER: 1
 APPLICATION DATE: Aug 7, 2021
 PERIOD FROM: 6/22/2021
 TO: Aug 7, 2021
 ARCHITECT'S PROJECT NO:

A ITEM No.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D Previous Applications	E WORK COMPLETED		G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
				This Application				
				Work in Place	Stored Materials (not in D or E)			
1	Preparation	4200 ⁰⁰	—	4200 ⁰⁰	—	4200 ⁰⁰	100	—
2	Restoration Cleanings	7000 ⁰⁰	—	7000 ⁰⁰	—	7000 ⁰⁰	100	—
3	Caulking / clean up	7200 ⁰⁰	—	7200 ⁰⁰	—	7200 ⁰⁰	100	—
4	Change color brick replace	350 ⁰⁰	—	350 ⁰⁰	—	350 ⁰⁰	100	—
		18,750 ⁰⁰		18,750 ⁰⁰		18,750 ⁰⁰		—

FINAL WAIVER OF LIEN

STATE OF Illinois
 COUNTY OF Dupage

} SS

Gty # _____

Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Dupage High School #88
 to furnish Masonry restoration work
 for the premises known as Addison Trail High School
 of which Dupage High School #88 is the owner.

THE undersigned, for and in consideration of Eighteen Thousand, Seven Hundred Fifty Dollars & no/100
 (\$ 18,750.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,
 do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois,
 relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the
 material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due
 from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be
 furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE August 11, 2021 COMPANY NAME Soumar Masonry Restoration Inc

ADDRESS 1033 S Rt 83 (Frontage Rd) Elmhurst, Ill

SIGNATURE AND TITLE *Peter Soumar* President

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

STATE OF Illinois
 COUNTY OF Dupage

} SS

CONTRACTOR'S AFFIDAVIT

TO WHOM IT MAY CONCERN:

The undersigned Peter Soumar being duly sworn, deposes
 and says that he or she is President
 of Soumar Masonry Restoration Inc who is the
 contractor furnishing Masonry restoration work work on the building
 located at 215 N Lombard Ave Addison, Ill
 owned by Dupage High School #88

That the total amount of the contract including extras* is \$ 18,750.00 on which he has received payment of
 \$ _____ prior to this payment.

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

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Soumar Masonry Restoartion Inc.	materei from fully paid	18,750.00		18,750.00	0.00

TO: Dr. Jean Barbanente
Board of Education

DATE: August 17, 2021

FROM: Mr. Edward Hoster

RE: **Construction Project Pay Application – Exterior Façade WBHS**

The administration is presenting the final pay application for Soumar Masonry Restoration, Inc. for the field house sealant replacement work at Willowbrook in the amount of \$49,475.00. The pay application was reviewed and approved by Mr. Seegers and the final lien waiver is in order for this application. The project was completed on time and Soumar performed excellent work.

Suggested Motion:

Move that the Board of Education approve the final pay application for Soumar Masonry Restoration, Inc. in the amount of \$49,475.00.

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

TO (OWNER): Dupage High School District 88 PROJECT: Willowbrook High School
 2 Friendship Plaza AWS #2102
 Addison, Ill 60101

FROM (CONTRACTOR): Souma Masonry Restoration, Inc. VIA (ARCHITECT): A. William Seegers
 1033 S RT E3 117 North Jackson St
 Elmhurst, Ill 60126 Chicago, Ill 60661

APPLICATION NO: 1 Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

PERIOD TO: Aug 7, 2021 ARCHITECT'S PROJECT NO:

CONTRACT DATE: June 22, 2021

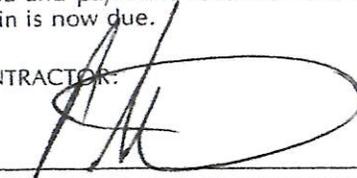
CONTRACTOR'S APPLICATION FOR PAYMENT

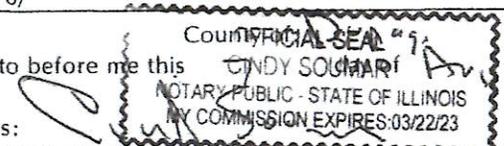
Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner	TOTAL		
Approved this Month			
Number	Date Approved		
-0-	-0-	-0-	-0-
TOTALS			
Net change by Change Orders			

1. ORIGINAL CONTRACT SUM \$ 49,475.00
2. Net change by Change Orders \$ -0-
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 49,475.00
4. TOTAL COMPLETED & STORED TO DATE \$ 49,475.00
 (Column G on G703)
5. RETAINAGE:
 - a. 10 % of Completed Work \$ 0
 (Column D + E on G703)
 - b. ___ % of Stored Material \$ _____
 (Column F on G703)
 Total Retainage (Line 5a + 5b or Total in Column I of G703) \$ -0-
6. TOTAL EARNED LESS RETAINAGE \$ 49,475.00
 (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 0
8. CURRENT PAYMENT DUE \$ 49,475.00
9. BALANCE TO FINISH, PLUS RETAINAGE \$ -0-
 (Line 3 less Line 6)

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

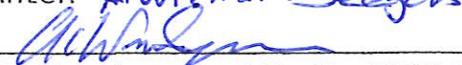
CONTRACTOR: 
 By: _____ Date: Aug 7, 2021

State of: Ill
 Subscribed and sworn to before me this 7th day of August 2021
 Notary Public: 
 My Commission expires: 03/22/23

ARCHITECT'S CERTIFICATE FOR PAYMENT

AMOUNT CERTIFIED \$ 49,475.00
 (Attach explanation if amount certified differs from the amount applied for.)

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

ARCHITECT: A. William Seegers Architects
 By:  Date: 8/11/21
 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.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

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

APPLICATION NUMBER: 1
 APPLICATION DATE: Aug 7, 2021
 PERIOD FROM: 6/22/2021
 TO: 8/7/2021
 ARCHITECT'S PROJECT NO: 1

A ITEM No.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED			G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C-G)	I RETAINAGE
			Previous Applications	This Application		% (G÷C)			
				Work in Place	Stored Materials (not in D or E)				
1	Mobilization/Preparation	15,000 ⁰⁰	0	15,000 ⁰⁰	0	15,000 ⁰⁰	100	0	0
2	Sealant install	16,675 ⁰⁰	0	16,675 ⁰⁰	0	16,675 ⁰⁰	100	0	0
3	Apply Grout to joints	17,800	0	17,800	0	17,800	100	0	0
		49,475 ⁰⁰		49,475 ⁰⁰		49,475 ⁰⁰	100		0

FINAL WAIVER OF LIEN

STATE OF Illinois
COUNTY OF Dupage

} SS

Gty # _____

TO WHOM IT MAY CONCERN:

Escrow # _____

WHEREAS the undersigned has been employed by Dupage High School #88
to furnish Masonry restoration work
for the premises known as Willowbrook High School
of which Dupage High School #88 is the owner.

THE undersigned, for and in consideration of Forty Nine Thousand, Four Hundred Seventy Five Dollars & no/100
(\$ 49,475.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,
do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois,
relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the
material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due
from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be
furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE August 11, 2021 COMPANY NAME Soumar Masonry Restoration Inc
ADDRESS 1033 S Rt 83 (Frontage Rd) Elmhurst, Ill
SIGNATURE AND TITLE [Signature]
* Extras include but are not limited to change orders, both oral and written, to the contract.

STATE OF Illinois } SS CONTRACTOR'S AFFIDAVIT
COUNTY OF Dupage

TO WHOM IT MAY CONCERN:
The undersigned Peter Soumar being duly sworn, deposes
and says that he or she is President
of Soumar Masonry Restoration Inc who is the
contractor furnishing Masonry restoration work work on the building
located at 1250 Ardmore Ave Villa Park, Ill
owned by Dupage High School #88

That the total amount of the contract including extras* is \$ 49,475.00 on which he has received payment of
\$ _____ prior to this payment.

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

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Soumar Masonry Restoartion Inc.	Labor	44,403.60		44,403.60	0.00
la Grange Materials	Grafettin productk and	5,071.40		5,071.40	0.00

Total Labor And Material Including Extras* To Complete	49,475.00	49,475.00	0.00
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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 upon or in connection with said work other than above stated.

DATE August 11, 2021 Signature: [Signature]
Subscribed and sworn before me this 11th day of August 2021
*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.
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OFFICIAL SEAL
CINDY SOUMAR
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES 03/22/23 Notary

WAIVER OF LIEN-FINAL
MATERIAL OR LABOR

STATE OF ILLINOIS,
- COUNTY

TO ALL WHOM IT MAY CONCERN:

Whereas, we, the undersigned, **LA GRANGE MATERIALS, INC.**
has been employed by
to furnish masonry materials

for the building known as Dupage HIGH School #88

NOW, THEREFORE, KNOW YE, That we the undersigned, for and in consideration of the sum
of -----\$ \$5,071.40 ----- Dollars.
and other good and valuable considerations, the receipt whereof is hereby acknowledged, do
hereby waive and release any and all lien, or claim or right to lien on said above described
building and premises under the Statutes of the State of Illinois relating to Mechanic's Liens
on account of labor or materials, or both, furnished or which may be furnished by the under-
signed to or on account of the said
for said building or premises.

Given under our hand and seal this 28 day of June 2021 A.D.

LA GRANGE MATERIALS, INC. (SEAL)
 (SEAL)
General Manager

TO: Dr. Jean Barbanente
Board of Education

DATE: August 18, 2021

FROM: Mr. Edward Hoster

RE: **Construction Project Pay Application #1 – Parking Lot Repaving**

The administration is presenting pay application #1 from Advantage Paving Solutions, Inc. for the parking lot repaving project work at Willowbrook in the amount of \$202,862.61. The pay application was reviewed and approved by Wight & Co. The partial lien waiver is in order for this first application and there is a 10% retention until the project is complete. There was a total of three (3) change orders taken from the contract allowance for a total of \$22,252.90. The balance of the unused allowance is \$7,747.10, which will be credited against the original contract amount for a net total project cost of \$225,402.90.

Suggested Motion:

Move that the Board of Education approve the pay application #1 from Advantage Paving Solutions, Inc. in the amount of \$202,862.61.



August 09, 2021

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

**DuPage HS District 88
Willowbrook HS West Drive Reconstruction
Project Number 200198**

RE: Letter of Recommendation – First Pay Application.

Dear Mr. Hoster,

Enclosed please find the first pay application from Advantage Paving Solutions, Inc. for the reconstruction of the Willowbrook HS West Drive for the time period of June to August 2021. There are three approved change orders incorporated into this pay application which do not alter the awarded contract value. Change order one was for a small undercut area within the west drive aisle southern area; value \$350.00. Change order two was for a structural slab near the loading dock; value \$5,228.90. Change order three was for two undercut areas of the northeast parking and northwest parking; value \$16,674.00. All three values have been subtracted from the contract allowance. All scope is complete and per the drawings and specifications. A walk of the west drive was conducted with WBHS and D88 staff and all punch items have been satisfactorily addressed. The remaining unused allowance of \$7,747.10 has been subtracted from the contract value. A 10% retainage is being held.

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

<i>Contractor:</i>	Advantage Paving Solutions, Inc.
<i>Contract Amount</i>	\$233,150.00
<i>Net Change by Change Orders</i>	(\$7,747.10)
<i>Contract Sum to Date</i>	\$225,402.90
<i>Total Completed and Stored to Date</i>	\$225,402.90
<i>Less Retainage (10%)</i>	\$22,540.29
<i>Less Previous Certificates for Payment</i>	\$0.00
<i>Recommended Payment Amount:</i>	\$202,862.61

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

Respectfully submitted,

Kyle Buck 
Project Manager
Wight & Company

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
 DuPage High School District 88
 2 Friendship Plaza
 Addison, IL 60101
 FROM CONTRACTOR:
 Advantage Paving Solutions, Inc.
 20502 S. Cherry Hill Road
 Joliet, IL 60433

PROJECT:
 West Drive Reconstruction at
 Willowbrook High School
 1250 S. Ardmore Ave. Villa Park, IL 60181
 VIA ARCHITECT:
 Wight & Company
 2500 N. Frontage Road
 Darien, IL 60561

APPLICATION #: 1 Distribution to:
 PERIOD TO: 08/31/21
 PROJECT NOS: Owner
 Const. Mgr
 CONTRACT DATE: 03/12/21 Architect
 Contractor

CONTRACT FOR: West Drive Reconstruction at Willowbrook High School

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM-----	\$	<u>233,150.00</u>
2. Net change by Change Orders-----	\$	<u>-7,747.10</u>
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	<u>225,402.90</u>
4. TOTAL COMPLETED & STORED TO DATE-\$		<u>225,402.90</u>
(Column G on Continuation Sheet)		
5. RETAINAGE:		
a. 10.0% of Completed Work	\$	<u>22,540.29</u>
(Columns D+E on Continuation Sheet)		
b. _____ of Stored Material	\$	<u> </u>
(Column F on Continuation Sheet)		
Total Retainage (Line 5a + 5b or		
Total in Column 1 of Continuation Sheet-----		
	\$	<u>22,540.29</u>
6. TOTAL EARNED LESS RETAINAGE-----	\$	<u>202,862.61</u>
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		
(Line 6 from prior Certificate)-----		
	\$	<u> </u>
8. CURRENT PAYMENT DUE-----	\$	<u>202,862.61</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)		
	\$	<u>22,540.29</u>

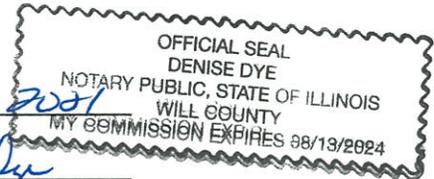
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		-\$7,747.10
Total approved this Month		
TOTALS		-\$7,747.10
NET CHANGES by Change Order	-\$7,747.10	

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 therein is now due.

CONTRACTOR:
 By: *Denise Dye* Date: 8-4-21

State of: Illinois
 County of: Will

Subscribed and sworn to before me this 4 day of August 2021



Notary Public: *Denise Dye*
 My Commission expires: 8-13-24

CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising 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 ----- \$ 202,862.61
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:
 By: *[Signature]* Date: 8/9/21

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 of Contractor under this Contract.

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 1
 APPLICATION DATE: 08/03/21
 PERIOD TO: 31-Aug-21
 ARCHITECT'S PROJECT NO:

PROJECT:
 West Drive Reconstruction at
 Willowbrook High School
 1250 S. Ardmore Ave. Villa Park, IL 60181

A Item No.	B Description of Work	C Scheduled Value	E Work Completed		F Materials Presently Stored (Not In D or E)	G		H Balance To Finish (C - G)	I Retainage
			D From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)		
1	Base Bid, Excavation - Site Demolition	\$ 62,500.00	\$ -	\$ 62,500.00	\$ -	62,500.00	100%		6,250.00
3	Base Bid, Aggregate Base Course	\$ 23,650.00	\$ -	\$ 23,650.00	\$ -	23,650.00	100%		2,365.00
4	Base Bid, Concrete	\$ 7,850.00	\$ -	\$ 7,850.00	\$ -	7,850.00	100%		785.00
5	Base Bid, Asphalt Paving	\$ 109,150.00	\$ -	\$ 109,150.00	\$ -	109,150.00	100%		10,915.00
6	Contingency Allowance (Allowance Reduciton, Approved CO # 01 - CO # 03)	\$ 30,000.00	\$ -	\$ -	\$ -			30,000.00	
8	Contingency Credit	\$ (7,747.10)	\$ -	\$ -	\$ -			(7,747.10)	
9	CO # 01 - Undercut - 20'x9' - Unsuitable Subgrade		\$ -	\$ 350.00	\$ -	350.00		(350.00)	35.00
10	CO # 02 - Structural Slab Repair at Loading Dock		\$ -	\$ 5,228.90	\$ -	5,228.90		(5,228.90)	522.89
11	CO # 03 - Undercut - 130'x31 & 59'x12' - Unstuitable Subgrade		\$ -	\$ 16,674.00	\$ -	16,674.00		(16,674.00)	1,667.40
12			\$ -	\$ -	\$ -				
13			\$ -	\$ -	\$ -				
14			\$ -	\$ -	\$ -				
15			\$ -	\$ -	\$ -				
16			\$ -	\$ -	\$ -				
17			\$ -	\$ -	\$ -				
18			\$ -	\$ -	\$ -				
19			\$ -	\$ -	\$ -				
20			\$ -	\$ -	\$ -				
21			\$ -	\$ -	\$ -				
22			\$ -	\$ -	\$ -				
23			\$ -	\$ -	\$ -				
24			\$ -	\$ -	\$ -				
25			\$ -	\$ -	\$ -				
SUBTOTALS PAGE 2		225,402.90		225,402.90		225,402.90	100%		22,540.29



STATE OF ILLINOIS

COUNTY OF Will

WAIVER OF LIEN TO DATE

Gty #

Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by DuPage High School District 88 to furnish Asphalt / Concrete / Paving for the premises known as West Drive Reconstruction at Willowbrook High School of which DuPage High School District 88 is the owner.

THE undersigned, for and in consideration of Two Hundred Two Thousand Eight Hundred Sixty Two an 61/100 (\$202,862.61) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE 8-4-21 COMPANY NAME Advantage Paving Solutions
ADDRESS 20502 S Cherry Hill Road Joliet, IL 60433

SIGNATURE AND TITLE

[Handwritten Signature]

President

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF Will

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) David C Leisen BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) President OF (COMPANY NAME) Advantage Paving Solutions WHO IS THE CONTRACTOR FURNISHING Asphalt / Concrete / Paving WORK ON THE BUILDING LOCATED AT 1250 S. Ardmore Ave. Villa Park, IL 60181 OWNED BY DuPage High School District 88

That the total amount of the contract including extras* is \$225,402.90 on which he or she has received payment of \$0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Advantage Paving Solutions 20502 S Cherry Hill Rd Joliet Il 60433	Asphalt / Concrete / Paving	\$225,402.90	\$0.00	\$202,862.61	\$22,540.29
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$225,402.90	\$0.00	\$202,862.61	22,540.29

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

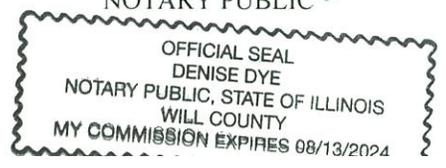
DATE 8-4-21

SIGNATURE: *[Handwritten Signature]*

SUBSCRIBED AND SWORN TO BEFORE ME THIS 4 DAY OF August, 2021

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

[Handwritten Signature]
NOTARY PUBLIC



TO: Dr. Jean Barbanente
Board of Education

DATE: August 18, 2021

FROM: Mr. Edward Hoster

RE: **Construction Project Pay Application #2 – Tennis Courts**

The administration is presenting pay application #2 from M&J Asphalt Paving Co., Inc. for the tennis court reconstruction work at Willowbrook in the amount of \$138,256.06. The pay application and lien waiver was reviewed and approved by Wight & Co. The project is substantially completed and working through the final punch list. There were two small change orders totaling \$2,501.60 that will be taken from the project contingency allowance. However, there is an issue with the final placement of the new curbing at Highridge Road into our parking lot. We are working with the Village of Villa Park and Wight & Co. to resolve this. The contractual balance, including retention, is \$191,872.54.

Suggested Motion:

Move that the Board of Education approve the pay application #2 for M&J Asphalt Paving Co., Inc. in the amount of \$138,256.06.



August 18, 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 – Second Pay Application.

Dear Mr. Hoster,

Enclosed please find the second pay application from M&J Asphalt Paving Co., Inc. for the reconstruction of the Willowbrook HS North Tennis Courts for the time period of mid June to end of July 2021.

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>	\$370,839.40
<i>Less Retainage (10%)</i>	\$37,083.94
<i>Less Previous Certificates for Payment</i>	\$195,499.40
<i>Recommended Payment Amount:</i>	\$138,256.06

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: 2

Distribution to:
[redacted] OWNER
[redacted] ARCHITECT
[redacted] CONTRACTOR
[redacted]

FROM CONTRACTOR:
M&J Asphalt Paving Co., Inc.
3124 S. 60th Court
Cicero, IL 60804
CONTRACT FOR:

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

JOB NO: 2021-0294
PO NO:
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)	\$ 370,839.40
5. RETAINAGE:	
a. 10% of Completed Work (Column D + E on G703)	\$ 37,083.94
b. % of Stored Material (Column F on G703)	\$ -
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 37,083.94
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$333,755.46
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$195,499.40
8. CURRENT PAYMENT DUE	\$138,256.06
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 191,872.54

CONTRACTOR:

By: [Signature] Date: 08/04/21
Nick Distasio, President
State of: Illinois County of: COOK
Subscribed and sworn to before me this 4th day of Aug 2021.
Notary Public: Cynthia Acosta
My Commission expires: 2/15/23



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 \$ 1138,256.06

(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: 8/12/21

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	\$ -	\$ -
TOTALS	\$ -	\$ -
NET CHANGES by Change Order	\$ -	\$ -

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF COOK

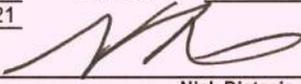
Gty# _____
Loan # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by DuPage High School District 88
to furnish Parking Lot Improvements
for the premises known as Willowbrook High School - 1250 S Ardmore Ave, Villa Park, IL 60181
of which DuPage High School District 88 is the owner.

THE undersigned, for and in consideration of One Hundred Thirty Eight Thousand Two Hundred Fifty Six & 6/100
(\$ 138,256.06) 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 4th hand day of August, 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:

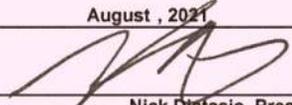
THE undersigned being duly sworn, deposes and says that he/she is Nick Distasio, President
of the M&J Asphalt Paving Co., Inc.
who is the contractor for the Parking Lot Improvements work on the building
located at Willowbrook High School - 1250 S Ardmore Ave, Villa Park, IL 60181
owned by DuPage High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

That the total amount of the contract including extras is \$ 525,628.00 on which he/she has received payment of
\$ 195,499.40 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.

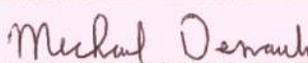
NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
M&J Asphalt Paving Co., Inc.	Labor	\$172,709.35	\$84,399.40	(\$26,072.59)	\$114,382.54
Wigboldy	Excavation & Removals	\$35,500.00	\$35,500.00	\$0.00	\$0.00
Peerless Fence	Fencing	\$117,480.00	\$0.00	\$117,480.00	\$0.00
U.S. Tennis	Tennis Equipment & Color	\$53,490.00	\$0.00	\$20,000.00	\$33,490.00
TCL	Electrical	\$79,000.00	\$15,000.00	\$20,000.00	\$44,000.00
Builders	Asphalt	\$55,486.30	\$53,000.00	\$2,486.30	\$0.00
Prairie Materials	Concrete	\$11,962.35	\$7,600.00	\$4,362.35	\$0.00
TOTAL LABOR AND MATERIAL TO COMPLETE		\$525,628.00	\$195,499.40	\$138,256.06	\$191,872.54

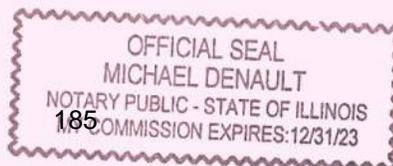
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 4th day of August, 2021

Signature:  _____
Nick Distasio, President

Subscribed and sworn to before me this 4th day of August, 2021


NOTARY PUBLIC



FINAL WAIVER OF LIEN

STATE OF ILLINOIS
COUNTY OF COOK

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by M&J Asphalt Paving Company, Inc.
to furnish excavation
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 Thirty-five thousand five hundred dollars only
\$ 35,500.00 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)
hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens,
with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery
furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material,
fixtures, apparatus or machinery, heretofore furnished or which may be furnished at any time hereafter, by the undersigned for the above-described
premises, INCLUDING EXTRAS.*

DATE May-31-2021 COMPANY NAME Wigboldy Excavating, Inc.
ADDRESS 18631 S. Kostner Ave., Crestwood, IL 60418
SIGNATURE AND TITLE [Signature] President

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF COOK

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) John K. Wigboldy Jr. BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS (POSITION) President OF
(COMPANY NAME) Wigboldy Excavating, Inc. WHO IS THE
CONTRACTOR FURNISHING excavation WORK ON THE BUILDING
LOCATED AT Willowbrook High School 1250 S. Ardmore Avenue
OWNED BY DuPage High School District 88

That the total amount of the contract including extras* is \$ \$ 41,000.00 on which he or she has received payment of
\$ - prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that
there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties
who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work
or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all
labor and material required to complete said work according to plans and specifications:

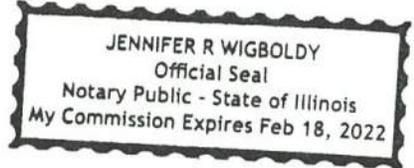
NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDg EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
<u>Wigboldy Excavating, Inc.</u>	<u>excavation</u>	<u>35,500.00</u>	<u>0.00</u>	<u>35,500.00</u>	<u>0.00</u>
<u>There is no stock material used on this project.</u>					
<u>All labor paid in full. No equipment rental used.</u>					
<u>rental used.</u>					
<u>TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.</u>		<u>35,500.00</u>	<u>0.00</u>	<u>35,500.00</u>	<u>0.00</u>

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

DATE July-21-2021 SIGNATURE: [Signature]
SUBSCRIBED AND SWORN TO BEFORE ME THIS 21st DAY OF July 2021

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

[Signature]
NOTARY PUBLIC



FINAL WAIVER OF LIEN

STATE OF ILLINOIS
COUNTY OF KANE

PEERLESS JOB # 21C-1089BK

TO WHOM IT MAY CONCERN

WHEREAS THE UNDERSIGNED BEEN EMPLOYED BY M&J Asphalt Paving Company, Inc.
TO FURNISH FENCE WORK FOR THE PREMISES KNOWN AS DuPage High School District 88 North Tennis Court
OF WHICH DuPage High School District 88 IS THE OWNER. Reconstruction

THE UNDERSIGNED, FOR AND CONSIDERATION OF One hundred seventeen thousand four hundred eighty & 00/100
\$117,480.00 DOLLARS

claim of, or right to lien, under the statutes of the State of Illinois relating to mechanic's liens, with respect to and on said above-described premises, and on the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds, or other considerations due or to become due from the Owner, on account of all labor, services, material, fixtures, apparatus, or machinery heretofore furnished by the undersigned for the above described premises, INCLUDING EXTRAS.*

COMPANY NAME: Peerless Fence, a division of Peerless Enterprises Inc.
ADDRESS 33 W 401 Roosevelt Road
West Chicago, IL 60185

DATE August 6, 2021

SIGNATURE AND TITLE:

Dean R. White

Dean R. White President

*Extras Include but are not limited to Change Orders, Both Oral and Written, to the Contract.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF KANE

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, BEING DULY SWORN, DEPOSES AND SAYS THAT HE IS Dean R. White President

of the Peerless Fence, a division of Peerless Enterprises Inc. WHO IS THE CONTRACTOR FOR FENCE WORK

BUILDING LOCATED AT 1250 S. Admore Ave. Villa Park

OWNED BY DuPage High School District 88

THAT THE TOTAL AMOUNT OF THE CONTRACT, INCLUDING EXTRAS IS \$117,480.00

ON WHICH HE HAS RECEIVED PAYMENT OF \$0.00

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 contract 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
Peerless Enterprises	FENCE WORK	\$117,480.00	\$0.00	\$117,480.00	\$0.00
33 W 401 Roosevelt Road, West Chicago, IL 60185					
All materials from fully paid stock and delivered to job site in our own trucks. No rental equipment utilized on this project.					
TOTAL LABOR & MATERIAL, including Extras* to complete		\$117,480.00	\$0.00	\$117,480.00	\$0.00

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

DATE: August 6, 2021

SIGNATURE AND TITLE:

Dean R. White

Dean R. White President

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

SUBSCRIBED AND SWORN TO BEFORE ME

August 6, 2021

John [Signature]

Notary Public

WAIVER OF LIEN - FINAL
MATERIAL OR LABOR (ILLINOIS)

State of: Illinois
County of: Cook

TO WHOM IT MAY CONCERN:

WHEREAS we the undersigned Builders Asphalt, LLC
has been employed by M & J Asphalt Paving Co., Inc.
to furnish Bituminous Asphalt Material
for the building Willow Brook High School North Tennis Court Reconstruction
located at 1250 S Ardmore Avenue, Villa Park, IL
owned by Dupage High School District #88

Now, Therefore, Know Ye, That the undersigned, for and in consideration of \$55,486.30
Fifty Five Thousand Four Hundred Eighty Six and 30/100

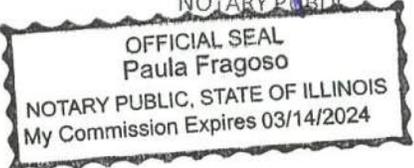
Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to lien, under the statutes of the State of Illinois, relating to Mechanics' Liens, with respect to and on said above described premises and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the money, funds or other considerations due or to become due from the Owner, on account of all labor, services, material, fixtures, apparatus or machinery heretofore furnished, or which may be furnished at any time hereafter by the undersigned for the above described premises.

DATE 8/13/2021 COMPANY NAME: Builders Asphalt, LLC
ADDRESS: 4413 Roosevelt Road, Suite 108, Hillside, IL 60162

SIGNATURE AND TITLE *Diana Wolford* Secretary
Diana Wolford

SUBSCRIBED AND SWORN TO BEFORE ME THIS 13 DAY OF August, 2021

Paula Fragoso
NOTARY PUBLIC



WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF KENDALL

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by

M & J Asphalt Paving Company, Inc.

to furnish
for the premises known as
of which
is the owner.

Color Coat System and Athletic Equipment
Willowbrook High School 1250 Ardmore Ave, Vila Park, IL 60181
Dupage High School District 88 2 Friendship Plaza Addison, IL 60101

The undersigned, for and in consideration of

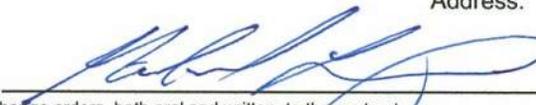
Twenty thousand and 00/100

\$20,000.00 Dollars, and other good and valuable considerations,

the receipt whereof is hereby acknowledged, do(es) hereby waive and release the general contractor and its surety of any and all the 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 materials, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned, for the above-described premises including extras.*

Date: August 12, 2021

Company Name: U.S.Tennis Court Construction Co.
Address: 204 Industrial Dr.
Lockport, IL 60441

Signature and Title: 

President

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF KENDALL

TO WHOM IT MAY CONCERN:

The undersigned
being duly sworn, deposes and says that he or she is
of

Michael Laniosz
President
U.S.Tennis Court Construction Co.
Color Coat System and Athletic Equipment
Willowbrook High School 1250 Ardmore Ave, Vila Park, IL 60181
Dupage High School District 88 2 Friendship Plaza Addison, IL 60101
\$53,490.00
\$0.00

who is the contractor furnishing
work on the building located at
owned by

That the total amount of the contract including extras* is
on which he or she has received payment of

prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the 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 to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

Names	For What	Contract Price	Amount Paid	This Payment	Balance Due
U.S.Tennis Court Construction	Court Surfacing	\$53,490.00	\$0.00	\$20,000.00	\$33,490.00
All Wages paid according to the Prevailing Wage Act					
All material is from fully paid stock inventory and brought to the site in our own trucks					
Total labor and material including extras* to complete.		\$53,490.00	\$0.00	\$20,000.00	\$33,490.00

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

Date: August 12, 2021

Signature: 

Subscribed and sworn to before me this 12th day of August 2021

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

189

OFFICIAL SEAL
JEFFREY C DEDIC
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES JAN. 28, 2023

Notary Public

WAIVER OF LIEN

MATERIALS OR LABOR-UNDER ACT OF 1903

FINAL

WAIVER

State of Illinois,
Cook County

TO ALL WHOM IT MAY CONCERN:

Whereas, we the undersigned, **VCNA Prairie, LLC / Prairie Material** have been employed **M & J Asphalt Paving Co., Inc.** to furnish ready mix concrete for the building and or premises known as:

Project: Willow Brook High School North Tennis Court Reconstruction
1250 S Ardmore Ave., Villa Park, IL

Owner: Dupage High School District #88

NOW, THEREFORE, KNOW YE, that We, the undersigned, for and in consideration of **\$11,962.35** other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim, or right of lien on said above described building and premises under the Statutes of the State of Illinois relating to Mechanic's Liens, on account of labor or materials, or both, which have been furnished by the undersigned to or on account of **M & J Asphalt Paving Co., Inc.** for said building or premises

GIVEN UNDER my hand and sealed this **13th** day of **August, 2021**

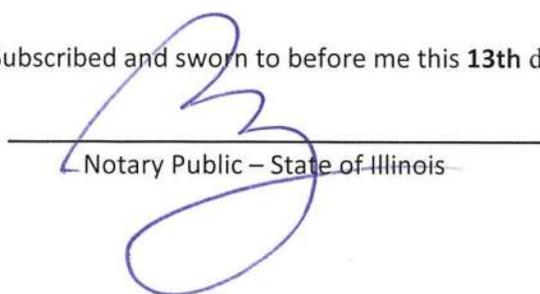
This waiver invalid if altered in any manner.

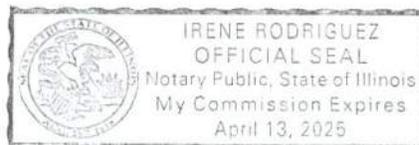
**VCNA Prairie, LLC
PRAIRIE MATERIAL**



Michelle Losiak
Credit Coordinator
Duly Authorized Agent

Subscribed and sworn to before me this **13th** day of **August, 2021**


Notary Public – State of Illinois





STATE OF ILLINOIS

COUNTY OF **Kane**

PARTIAL WAIVER OF LIEN

Gty #

Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by
to furnish

M & J Paving

Labor & Materials

for the premises known as
of which

Willowbrook High School, 1250 Ardmore Avenue, Willowbrook, IL 60181

is the owner.

THE undersigned, for and in consideration of

Thirty Five Thousand Dollars and no/100's

(**\$35,000.00**) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE **August 16, 2021** COMPANY NAME

TCL Electrical & Lighting, Inc.

ADDRESS

191 Poplar Place, North Aurora IL 60542

SIGNATURE AND TITLE

John Machay, Vice President

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF **Kane**

TO WHOM IT MAY CONCERN:

AS THE UNDERSIGNED, (NAME)
AND SAYS THAT HE OR SHE IS (POSITION)
(COMPANY NAME)
CONTRACTOR FURNISHING
LOCATED AT
OWNED BY

John Machay

BEING DULY SWORN, DEPOSES

Vice President

OF

TCL Industries, Inc. DBA TCL Electrical & Lighting

WHO IS THE

Electrical

WORK ON THE BUILDING

Willowbrook High School, 1250 Ardmore Avenue, Willowbrook, IL 60181

That the total amount of the contract including extras* is **\$80,000.00** on which he or she has received payment of **\$0.00** prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
TCL Industries, Inc. DBA	Labor & Materials	\$80,000.00		\$35,000.00	\$45,000.00
TCL Electrical & Lighting					
191 Poplar Place, Unit 4					
North Aurora, IL 60542					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$ 80,000.00	\$ -	\$ 35,000.00	\$45,000.00

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

DATE **8/16/2021**

SIGNATURE

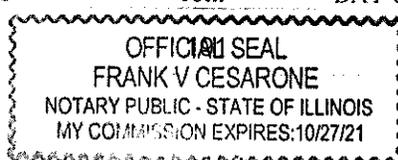
16th

DAY OF

August

SUBSCRIBED AND SWORN TO BEFORE ME THIS

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



NOTARY PUBLIC



Invoice

191 Poplar Place
 Unit 4
 North Aurora , IL 60542

Date	Invoice #
8/12/2021	38597

Bill To
M & J PAVING 3124 SOUTH 60TH COURT CICERO, IL 60804

Project/ Property Location
WILLOWBROOK HIGH SCHOOL 1250 ARDMORE AVENUE WILLOWBROOK, IL 60181

P.O. No.	Terms	Rep	Type	Work Order #
2021-0294	Net 30	CL	E	11184

Qty	Item	Description	Price	Amount
1	SERVICE	DEPOSIT Tennis Court Reconstruction: Demolition: Remove all existing pole fixtures, remove all underground wiring, conduits back to utility building. Poles and concrete pole bases to remain. Construction: Install new underground electrical per prints, wiring schedule/notes. Supply and install (36) new Shinetoo ST-RSL-600N fixtures with (36) new mounting brackets on existing poles. Install (4) new 20A GFI outlets with steel in-use covers. All asphalt/concrete/landscape repairs are by others. TOTAL PROJECT COST \$80,000	35,000.00	35,000.00

Subtotal		\$35,000.00
Sales Tax (7.5%)		\$0.00
Total		\$35,000.00
Payments/Credits		\$0.00
Balance Due		\$35,000.00

Phone #	Fax #
630-844-3274	630-844-5080

Web Site
WWW.TCLELECTRIC.COM

TO: Dr. Jean Barbanente
Board of Education

DATE: August 23, 2021

FROM: Mr. Edward Hoster

RE: **Construction Project Pay Application #1 – Culvert Replacement**

The administration is presenting pay application #1 from Schwartz Excavating, Inc. for the culvert replacement work at Willowbrook in the amount of \$130,135.41. The pay application was reviewed and approved by Wight & Co. The partial lien waiver is in order for this first application. The project has reached substantial completion and there is a retention of \$14,459.49 or 10%.

Suggested Motion:

Move that the Board of Education approve the pay application #1 from Schwartz Excavating, Inc. in the amount of \$130,135.41.



August 19 2021

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

**DuPage HS District 88
Willowbrook HS Double Culvert Replacement
Project Number 200154**

RE: Letter of Recommendation – First Pay Application.

Dear Mr. Hoster,
Enclosed please find the first pay application from Schwartz Excavating, Inc. for the removal and replacement of the Willowbrook HS Double Culvert for the time period of July to August 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 grouting of the handrail existing post; value \$1,641.20. Change order two was for keeping excavated soils on-site, transporting the soils to the northwest berm, re-shaping the soils and restoration; value \$6,453.70. Both values have been subtracted from the contract allowance. All scope is complete and per the drawings and specifications. A walk of this area was conducted with WBHS and D88 staff. All items have been satisfactorily addressed. The remaining unused allowance of \$1,905.10 has been subtracted from the contract value. A 10% retainage is being held.

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

<i>Contractor:</i>	Schwartz Excavating, Inc.
<i>Contract Amount</i>	<i>\$146,500.00</i>
<i>Net Change by Change Orders</i>	<i>(\$1,905.10)</i>
<i>Contract Sum to Date</i>	<i>\$144,594.90</i>
<i>Total Completed and Stored to Date</i>	<i>\$144,594.90</i>
<i>Less Retainage (10%)</i>	<i>\$14,459.49</i>
<i>Less Previous Certificates for Payment</i>	<i>\$0.00</i>
<i>Recommended Payment Amount:</i>	<i>\$130,135.41</i>

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

Respectfully submitted,

Kyle Buck
Project Manager
Wight & Company 

APPLICATION and CERTIFICATE for PAYMENT

To: DuPage High School District 88
2 Friendship Plaza
Addison, IL 30101

From: Schwartz Excavating, Inc.
7023 Willow Springs Rd, Suite 103
Countryside, IL 60525

Project: DuPage High School District 88
Willowbrook High School Double
Culvert Replacement
1250 S Ardmore Ave.
Villa Park, IL 60181

Application No: 1
App. Date: August 11, 2021
Period to: August 11, 2021
Project Nos:
Contract Date:

Distribution to:

OWNER
 CONSTRUCTION MGR.
 ARCHITECT
 CONTRACTOR
 OTHER

Contract For: Willowbrook High School

Via Architect: Wight & Company

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	146,500.00
2. Net Change By Change Orders	-1,905.10
3. CONTRACT SUM TO DATE	144,594.90
4. TOTAL COMPLETED AND STORED TO DATE	144,594.90
5. RETAINAGE:	
a. 10% of Completed Work	14,459.49
b. of Stored Material	0.00
TOTAL RETAINAGE	14,459.49
6. TOTAL EARNED LESS RETAINAGE	130,135.41
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	
8. CURRENT PAYMENT DUE	130,135.41
9. BALANCE TO FINISH, INCLUDING RETAINAGE	14,459.49

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		1,905.10
Total approval this Month		
TOTALS	\$ 0.00	\$ 1,905.10
NET CHANGES by Change Order	-\$ 1,905.10	

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: Schwartz Excavating, Inc.
By: Patricia Schwartz Date: August 11, 2021

State of: IL County of: Cook

Subscribed and sworn before me this 11th day of August, 2021

The above personally appeared before me, the undersigned notary public, and provided satisfactory evidence of identification to be the person who signed this document in my presence and swore or affirmed to me that the contents of this document are truthful and accurate to the best of his/her knowledge and belief.

Notary Public: [Signature] My Commission expires: 1/6/24

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$130,135.41

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

ARCHITECT:
By: [Signature] Date: 8/17/21

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.

BETH A SCHWARTZ
Official Seal
Notary Public - State of Illinois
My Commission Expires Jan 6, 2024

Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

APPLICATION NUMBER: 1

APPLICATION DATE: August 11, 2021

Use Column I on Contracts where variable retainage for line items may apply.

PERIOD TO: August 11, 2021

PROJECT NUMBER:

A	B	C	D	E	F	G		H	I
Item #	Description of Work	Scheduled Value	Work Completed		Materials Stored & Used Prior + Current	Total Completed and Stored To Date	%	Balance to Finish	Retainage
			From Previous Application(s)	This Period					
1	Double Culvert Replacement	136,500.00		136,500.00		136,500.00	100.00	0.00	13,650.00
2	CO1 Grout Repair	1,641.20		1,641.20		1,641.20	100.00	0.00	164.12
3	CO2 Haul, Grade, Restore Excess Soil on	6,453.70		6,453.70		6,453.70	100.00	0.00	645.37
4	Unused Allowance	-1,905.10					0.00	-1,905.10	0.00
5									

GRAND TOTAL:	142,689.80		144,594.90		144,594.90	101.34	-1,905.10	14,459.49
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A=Line Item Number B=Brief Item Description C=Total Value of Item D=Total of ~~97~~ and E From Previous Application(s) (If Any) E=Total Work Completed For This Application
 F=Materials Purchased and Stored for Project G=Total of All Work Completed and Materials Stored for Project H=Remaining Balance of Amount to Finish I=Amount Withheld from G

WAIVER OF LIEN & BOND TO DATE

STATE OF ILLINOIS
COUNTY OF COOK

DRAW #1

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by DuPage High School District 88
to furnish Double Culvert Improvements work
for the premises known as Willowbrook High School 1250 S. Ardmore Ave, Villa Park, IL
of which DuPage High School District 88 is the owner.

THE undersigned, for and in consideration of One Hundred Thirty Thousand One Hundred Thirty-Five and 41/100
(\$ 130,135.41) 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 money, funds or other considerations due or to become due from the owner, and all rights under the Illinois Public Construction Bond Act 30 ILCS 550/1
& 550/2 et seq. on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-
described premises. **INCLUDING EXTRAS***

COMPANY NAME: Schwartz Excavating, Inc.

DATE: August 11, 2021 ADDRESS: 7023 Willow Springs Rd, Ste 103, Countryside, IL 60525

SIGNATURE

TITLE President

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF COOK

TO WHOM IT MAY CONCERN:

THE undersigned, Patricia A. Schwartz, being duly sworn, deposes and says that he or she is President
of Schwartz Excavating, Inc. who is the Contractor furnishing Double Culvert Improvements work on the
building located at Willowbrook High School 1250 S. Ardmore Ave, Villa Park, IL owned by DuPage High School District 88

That the total amount of the contract including extras* is \$ 144,594.90 on which he or she has received payment of \$ -

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

NAMES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Schwartz Excavating, Inc.	Double Culvert Replacement	\$ 130,100.00	\$ -	\$ 117,090.00	\$ 13,010.00
Homer Tree Service	Tree Removal	\$ 2,500.00	\$ -	\$ 2,250.00	\$ 250.00
HDS, Inc.	Painting	\$ 3,900.00	\$ -	\$ 3,510.00	\$ 390.00
CO1 Grout Repair	Grout Repair	\$ 1,641.20	\$ -	\$ 1,477.08	\$ 164.12
CO2	Haul, Grade, Restore Excess Soil	\$ 6,453.70	\$ -	\$ 5,808.33	\$ 645.37
ALL MATERIALS TAKEN FROM OUR FULLY PAID STOCK AND DELIVERED IN OUR OWN VEHICLES TO THE JOBSITE. ALL LABOR PAID IN FULL.					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$ 144,594.90	\$ 0.00	\$ 130,135.41	\$ 14,459.49

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

DATE: August 11, 2021

SIGNATURE:

SUBSCRIBED AND SWORN TO BEFORE ME THIS 11th day of August, 2021

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



NOTARY

TO: Dr. Jean Barbanente
Board of Education

DATE: August 24, 2021

FROM: Mr. Edward Hoster

RE: Bus Replacement Purchase

We were notified by Cottage Hill Operating Co. that bus #204 that is 19 years old, has failed the required Illinois Dept. of Transportation (IDOT) safety lane check due to severe deterioration of the exterior and entry points. We asked them to complete a pre-inspection assessment of the fleet as there are a number of these same older vehicles that may likely also fail this safety lane inspection. As expected there is bus #208 that is 18 years in service with extensive body work over the recent years to keep it certified. Their assessment, given the outcome for bus #204, is that this will likely not pass the next safety lane certification process. With the four new replacement buses we just took delivery of, the fleet count was back to 41 with a two bus backup. This latest news would leave us much too tight going into the year. We currently have 39 bus routes scheduled and the reality is that the required every 6 months safety lane check process usually takes at least one or two buses out of circulation for repairs to get pass the safety check standards.

We approached Midwest Bus Sales to request a proposal for two (2) one-year old light mileage Thomas Built Safe-T-Liner 71 passenger buses. These are the same model buses that we have been purchasing the past five years. We were successful to negotiate the same price of \$82,150, for these model-year 2021 buses, as we paid for the four that were approved in March 2021. They would include the same remaining manufacturer warranty of 2 years bumper to bumper, 4 years on engine and, 6 years on transmission and are available for immediate delivery.

Ideally, we were trying to plan for a scheduled replacement of 3 to 4 buses per year to establish a sustainable replacement cycle. Unfortunately, that has not quite worked out for various reasons including 2 of the buses during the past four years being totaled after accidents. As background information, during the difficult financial times, we discontinued bus fleet replacement in the year 2010-11 (tax cap CPI of 0.01%) with only 3 buses purchased in the year 2013 and then none for five years until 2018. As of today, we have now replaced 21 buses which is 50% of the fleet but the six (6) oldest buses are all 17 to 18 years old. The funding for the purchase of these two buses (\$164,300) will be from the remaining series 2018 working cash bond proceeds, of which there is \$330,000 remaining.

Suggested Motion:

Move that the Board of Education authorize the administration to purchase two (2) used model year 2021 Thomas Built Safe-T-Liner 71 passenger buses from Midwest Bus Sales for \$82,150.00 each for a total of \$164,300.



MIDWEST

bus sales | Division of The Kincaid Group

August 6th, 2021

Dear Mr. Hoster,

Thank you for allowing Midwest Bus Sales Inc. the opportunity to submit this proposal for District 88. We are proud to represent Thomas Build Buses and equally proud to serve District 88 transportation needs. Below are 2 buses currently in our inventory that are specific matches to the other four the district recently purchased.

2021 Freightliner/Thomas Saf-T-Liner C2 VIN 4UZABRFD5MCMF8190 Current mileage is 4,543

2021 Freightliner/Thomas Saf-T-Liner C2 VIN 4UZABRFD5MCMF8187 Current mileage is 5,122

Selling Price is \$82,150 per bus. The buses will be route ready and include license, title, current brake inspection, and current safety lane. They carry the balance of the factory warranties, 2YR Thomas Limited Bumper to Bumper, 4 YR Cummins Engine, and 6 YR Allison Transmission.

Please allow 2 weeks from receipt of purchase or acknowledgment to purchase for delivery of the units

Respectfully Submitted

Randy Swanson

Regional Account Manager

Midwest Bus Sales Litchfield IL



Waiver of Student Fees for 2021-22

As the students are returning to in-person learning, and our families complete the registration process, the administration has received several inquiries from parents requesting additional financial relief due to pandemic related hardships. As was shared at the August 16, 2021 Board of Education meeting during the financial report, due to the reduction of expenditures during the pandemic, the District was able to make a one-time \$3,154,495 deposit to our financial reserves. Additionally, the District is receiving over \$6,000,000 of federal money to assist in the efforts to sustain in-person learning.

In alignment with our goal of maintaining highly collaborative and supportive relationships with our parent community, and in response to our parents that have requested relief this fall, the administration is recommending a one-time, non-precedent setting refund of both registration and textbook rental fees for the 2021-2022 school year. The estimated cost using the prior year actual information is below:

The actual revenue collected for the prior year 2020-21 is as follows:

Registration Fee (\$214 per student)

Addison Trail	\$244,313	
Willowbrook	<u>\$227,290</u>	
Total		\$471,503

Textbook Rental (\$140 per student)

Addison Trail	\$117,216	
Willowbrook	<u>\$117,654</u>	
Total		\$234,870

Grand Total Registration & Textbooks **\$706,373**

NOTE: Both of the above represent monies collected, some of which are for outstanding debts from prior years.

Additionally, the administration is also recommending a waiver of parking fees for the 2021-2022 to incentivize students to drive which will assist in our COVID-19 mitigation and prevention efforts. Parking fees (\$175 per pass) were waived for 2020-21 but historically we collected approximately \$90,000 annually.

Suggested Motion:

Move that the Board of Education approve the waiving/refunding of textbook fees, registration fees, and parking fees for the 2021-2022 school year, as presented.

TO: Dr. Jean Barbanente
 Board of Education

DATE: August 24, 2021

FROM: Mr. Edward Hoster

RE: **Student Athletic Event Fees for 2021-22**

There are intentional efforts this year to focus on student engagement to increase participation and flourish during this post-COVID return to in person school. One of the more interesting initiatives is the implementation of the Superfan point based system that rewards students for attending school events. Aligned with the discussion regarding student registration, textbook rental and parking fees relief is the observation that we continue to charge our own high school students to attend some athletic and other events. While we don't have actual data to indicate whether or not this fee is a deterrent for some students, the administration is recommending that we temporarily discontinue charging students, who present their District Identification, for athletic events during 2021-22. At this time there are only seven (7) events that we collect a fee at the gate to attend. A copy of the full event fee schedule is attached. We are not recommending to discontinue or change the use of the activity pass, other charges for non-student attendance or fees for non-athletic events at this time while we have further discussion. In addition, we would still be collecting for any of the required IHSA fees for post season events. A survey of the west suburban conference is indicating that many high schools have discontinued charging their own students for attending these events.

The financial impact of this District 88 student only recommendation is difficult to isolate as all athletic gate receipts are commingled regardless of who was paying/attending. The following does provide some history of the past three years:

	2017-18	2018-19	2019-20	3 Year Average
ATHLETIC ADMISSIONS WB	\$27,999.77	\$37,496.66	\$49,575.33	
ATHLETIC ADMISSIONS AT	\$17,463.80	\$17,377.42	\$19,535.25	
ACTIVITY PASS WB	\$14,275.64	\$15,513.18	\$14,992.50	
ACTIVITY PASS AT	\$11,956.61	\$11,788.91	\$10,930.00	
TOTAL	\$71,695.82	\$82,176.17	\$95,033.08	\$82,968.36
<i>* WB athletic gate reflects post season success/participation 2018-19 & 2019-20</i>				
<i>2020-21 was remote instruction and no gate fee events</i>				

Suggested Motion:

Move that the Board of Education approve the temporarily discontinue the collection of District 88 student athletic event fees for 2021-22.

Date: May 24, 2021
To: Dan Krause, Mike Bolden
From: Ed Hoster
RE: Student Fee and Ticket Prices for 2021-22

Listed below are the 2021-22 Student Fees and Ticket Prices that were approved by the Leadership Council. Prices will remain the same as they were in 2020-21, reflecting the removal of Tech Fee and Chromebook Fee which were consolidated into the Registration Fee. Please process this information with the appropriate staff as we prepare for the coming school year.

	<u>Adults</u>	<u>Students</u>	<u>Child**</u>	<u>Student Act. Pass</u>	<u>Sr. Citizen</u>
<u>Musical Productions*</u>	\$7.00	\$5.00	\$5.00	\$3.00	Free w/ gold card
<u>Drama Productions</u>	\$7.00	\$5.00	\$5.00	\$3.00	Free w/ gold card
<u>Music</u>	\$3.00	\$2.00	Free	Free	Free w/ gold card
<u>Orchesis</u>	\$7.00	\$5.00	\$5.00	\$3.00	Free w/ gold card
<u>Athletics Event ***</u>	\$4.00	\$2.00	Free	Free	Free w/ gold card
<u>Parking Fee</u>		\$175.00			
<u>Activity Pass****</u>	\$50.00	\$10.00			
<u>Yearbook*****</u>		\$50.00			

- * Musical productions vary in cost due to copyrights, costumes, props, etc. depending on the particular musical selected.
- ** Anyone 12 and under, accompanied by an adult, is admitted free.
- *** Admission for athletics will be charged for the following events: football, boys' & girls' basketball, boys' & girls' volleyball, boys' & girls' gymnastics, and wrestling. This excludes IHSA state series that are set by the association.
- **** The \$50.00 adult charge for an activity pass is a family pass.
- ***** Yearbooks ordered after January 1 will be \$55.00.

cc: Dr. Jean Barbanente, Ryan Domeracki, Bob Daly, Brandon Murphy, Mike Warren, Matt Thompson, Dani Brink, Laura DiNatale, Kathi Smith, Cindy Salto, Erika Delgado

PERSONNEL REPORT

August 30, 2021

CERTIFIED STAFF APPOINTMENTS:

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

Nyriisa Pawa

Addison Trail Part-time Mathematics Teacher

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

Effective: August 18, 2021

CLASSIFIED STAFF APPOINTMENTS:

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

Alexander Faermark

Addison Trail Special Education/ BRC Teacher Aide

Salary: \$18,686.08

Effective: August 25, 2021

Alexia Gomez

Addison Trail Special Education Teacher Aide

Salary: \$20,645.10

Effective: August 23, 2021

CLASSIFIED STAFF CHANGE IN STATUS:

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

James La Rosa

From Addison Trail Buildings and Grounds 1st Shift Custodian to Willowbrook Buildings and Grounds 1st Shift Custodian

Salary: \$55,569.18

Effective: August 18, 2021

Mark Belintende

From Addison Trail Buildings and Grounds 2nd Shift Custodian to Addison Trail Buildings and Grounds 1st Shift Custodian

Salary: \$55,569.18

Effective: August 18, 2021

Scott Voegeli

From Addison Trail Buildings and Grounds 2nd Shift Maintenance to Addison Trail 1st shift Maintenance

Salary:\$54,213.83

Effective: August 31, 2021

CLASSIFIED STAFF UNPAID LEAVE OF ABSENCE REQUEST:

It is recommended that you approve the following classified staff unpaid leave of absence:

Ramya Ramana

District Office Vocational Coach

Effective: September 14, 2021 - October 15, 2021 208

CLASSIFIED STAFF RESIGNATIONS:

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

Helen Gonzalez-Hernandez
Willowbrook Literacy Teacher Aide
Effective: August 16, 2021

SUGGESTED MOTION

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

TO: Dr. Jean Barbanente
Board of Education

DATE: August 24, 2021

FROM: Mr. Michael Bolden

RE: Additional Student Supervisor/Bus Driver position

The 2021-2022 school year has once again challenged schools to recruit and retain bus drivers for morning and afternoon bus routes. For the past 3 years we have partnered with Cottage Hill to combine some of our student supervisor positions with morning or afternoon bus driving responsibilities. This partnership has benefited both the district and Cottage Hill. Beginning in the 2018-2019 school year, the board of education approved a total of 4 student supervisor/ bus driver positions. Each position is a full time 7 hour paid position of which Cottage Hill reimburses the district for 2 of the 7 hours for the bus driver portion of the position. This full time position helps to attract more applicants compared to a part-time bus driver only position. As of this past month we have staffed all four of the positions for 2021-22.

In addition to the shortage of bus drivers, we also have additional supervision and safety mitigations to enforce in the buildings now that all of the students are back on campus. With the active monitoring of mask wearing and social distancing needed in the buildings, the addition of a student supervisor would strengthen our ability to ensure compliance with the safety protocols.

The administration is recommending one additional student supervisor/ bus driver position for the District to be used where needed at Addison Trail or Willowbrook. Currently the student supervisor need is at Addison Trail and the bus driver need is at Willowbrook. This would bring us to a total of 5 staff members in the role of student supervisor/ bus driver. In addition, it will also bring both schools in line with the amount of student supervisor coverage.

The provision of the federal ESSER grant allows for us to utilize these funds to support the return to in-person learning. This position would assist in ensuring the health and safety mitigations are adhered to in the building and on the bus as a driver. It is recommended that ESSER funds are used to pay for the additional student supervisor (district) portion of this new position through the year 2023. The approximate salary cost per year would be \$16,500 net of the Cottage Hill reimbursement, plus benefits.

Suggested Motion:

Move that the Board of Education approve one additional student supervisor/ bus driver position.

TO: Dr. Jean Barbanente
 Board of Education

DATE: August 24, 2021

FROM: Mr. Michael Bolden

RE: Adjustment to Substitute Teacher Pay Rate

In preparation for the 2021-2022 school year we reached out to the 77 substitute teachers who worked for the district during the 2019-2020 school year prior to the pandemic. We received responses from 22 of the 77 substitutes who were planning on returning. The main reasons for not returning were obtained a full time position, retired or concerns with COVID. In response to the low confirmation, we posted daily substitute positions this summer. We have received a total of 9 potential substitutes. Of which we were able to hire 3 new people for a total of 25 substitutes, 30% of where we were two years ago, to start this school year.

Due to the need for substitute teachers in the district and to be more competitive in attracting and retaining substitutes, we are recommending adjusting the pay rate for substitutes. A teacher's full day absence is 6 periods for a total current pay rate of \$100.02 per day. Substitutes have the option of adding 2 more periods at a rate of \$16.67 per period. When comparing our substitute rate to area high school districts, we are near the bottom.

I recommend moving the pay rate to \$20 per period for a total of \$120 for a 6 period day. In addition, after a substitute has worked 30 days with the district, the pay rate would increase to \$21.67 per hour or \$130/day for 6 periods. Many substitutes can also substitute up to two additional periods.

Based on the guidelines of the federal ESSER grant, we are able to use these funds to retain and recruit staff and this action would support our efforts to recruit more substitute teachers. It is recommended that these increases be covered by the grant.

Substitute Rate	6 period (teacher day)	Each additional period	Maximum for 8 periods
First 30 days worked	\$120	\$20	\$160
Day 31 and beyond	\$130	\$21.67	\$173.36

Suggested Motion:

Move that the Board of Education approve the substitute pay rate increase as outlined above.

9. Information/Discussion Items

A. Freedom of Information Request

FOIA REQUEST

On August 10, 2021 DuPage High School District 88 received a request via email from Ms. Martha Gallegos, SEIU Local 73 for the following information through the Freedom of Information Act (FOIA):

A list, in Microsoft Excel format, of all employees (members and non-members) represented by SEIU Local 73, with the following column headers:

1. Employee last name
2. Employee first name
3. Employee middle name or middle initial
4. Employee Number
5. Job title description
6. Status (e.g., part-time, full-time)
7. Original hire date
8. Date in position
9. Grade (if applicable)
10. Step (if applicable)
11. Standard hours per week
12. Hourly rate
13. Annual Salary
14. Department Number
15. Department name
16. Location
17. Union name or bargaining unit description
18. Current dues amount per pay period
19. Number of pay periods per year

FOIA request was sent to Ms. Martha Gallegos at mgallegos@seiu73.org on August 18, 2021.

On August 15, 2021 DuPage High School District 88 received a request via email from Ms. Asra Normani, Parents Defending Education, for the following information through the Freedom of Information Act (FOIA):

- Contracts, purchase orders and agreements the school district has had with Corwin Press, Inc. (Deep Equity)
- A list of outside vendors and educational consultants the district has used since Jan. 1, 2020, through the date of this request in the area of diversity, equity and inclusion and the contracts, purchase orders and agreements for these vendors.
- Information about where your vendor information can be viewed, including any online databases.

FOIA request was sent to Ms. Asra Normani at asra.nomani@defendinged.org on August 20, 2021.

On August 24, 2021 DuPage High School District 88 received a request via email from Mr. Kevin Tomsha, Postal Source, for the following information through the Freedom of Information Act (FOIA):

- Any Postal Equipment signed information and signed contracts
 - Specifically postage meter machine
 - Specifically Folder and/or inserter equipment

FOIA request was sent to Mr. Kevin Tomsha at ktomsha@postalsource.com on August 25, 2021.

10. **School Recognition**

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

12. **Public Comments:**

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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 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

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

13. **Announcements**

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

Board of Education Meeting: September 20, 2021, District Boardroom located at District Administrative Offices, 2 Friendship Plaza, Addison, IL 60101.

14. **Closed Session Meeting**

A. Security procedures, school building safety and security, and the use of personnel and equipment to respond to an actual, a threatened, or a reasonably potential danger to the safety of employees, students, staff, the public, or public property. 5 ILCS 120/2(c)(8).

B. Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees.

C. The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired. 5 ILCS 120/2(c)(5).

15. **Reconvene To Open Meeting**

16. **Roll Call**

17. **Action Necessitated By Closed Session**

18. **Adjournment**

To view the meeting please use the live stream link: www.dupage88.net/boardstream

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.