

**Board of Education  
Board Meeting**

Monday, February 7, 2022  
District Administrative Offices Board Room  
2 Friendship Plaza  
Addison, Illinois 60101  
7:30 PM

**AGENDA**

1. **Call To Order**
2. **Pledge of Allegiance**
3. **Roll Call**
4. **Petitions and Hearings** It is the practice of this Board of Education to provide a place on the agenda for and welcome comments and suggestions from the public. The School Board will allocate an overall minimum of 30 minutes for public participation. During public participation, there will be a 20-minute minimum total length of time for any one subject. The time for any one person to address the Board during public participation shall be limited to five minutes.

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

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

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

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

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

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

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

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

REVISED: 11.18.2019

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

The following definitions apply to this policy:

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

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

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

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

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

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

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

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

#### Convicted Child Sex Offender

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

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

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

#### Exclusive Bargaining Representative Agent

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

#### Enforcement

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

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

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

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

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

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

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

Revised: 02.22.21

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

\*These items will be considered as part of a Consent Agenda for February 28, 2022 unless otherwise decided by the Board.

A. Financial Reports:

- 1) List of Bills for January 2022

7

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

**DATE:** February 2, 2022

**FROM:** Mr. Ryan Domeracki

**RE:** List of Bills for January 2022

Attached is a summary list of bills including payroll and vendor transactions for the month of January 2022.

**Recommendation:**

It is recommended that the Board of Education approve the list of payroll and vendor transactions for the month of January 2022.

Cc: Mr. Edward Hoster

LIST OF BILLS - January 2022

It is recommended that the expenditures, by fund, be approved for January 2022

|                       | <u>Payroll<br/>Expense</u>   | <u>Accounts<br/>Payable</u>  | <u>Total</u>                 |
|-----------------------|------------------------------|------------------------------|------------------------------|
| Education Fund        | \$4,357,407.82               | \$778,761.68                 | \$5,136,169.50               |
| O&M Fund              | \$334,453.11                 | \$265,687.17                 | \$600,140.28                 |
| Debt Services         | \$0.00                       | \$1,595.00                   | \$1,595.00                   |
| Transportation Fund   | \$0.00                       | \$817,601.01                 | \$817,601.01                 |
| IMR Fund              | \$178,871.80                 | \$0.00                       | \$178,871.80                 |
| Capital Projects Fund | \$0.00                       | \$6,054.11                   | \$6,054.11                   |
| Total Board           | <u>\$4,870,732.73</u>        | <u>\$1,869,698.97</u>        | <u>\$6,740,431.70</u>        |
| <br>                  |                              |                              |                              |
| Activity Fund         | \$0.00                       | \$60,183.68                  | \$60,183.68                  |
| <br>                  |                              |                              |                              |
| Grand Total           | <u><u>\$4,870,732.73</u></u> | <u><u>\$1,929,882.65</u></u> | <u><u>\$6,800,615.38</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 January 1, 2022 through January 31, 2022

|                     |   |                        |                 |
|---------------------|---|------------------------|-----------------|
| Education Fund (10) |   |                        |                 |
| Check No.           | 561234  | Void                   | \$ (1,066.80)   |
|                     | 561477 to 561495                                  |                        | 43,752.52       |
|                     | 561497 to 561639                                  |                        | 112,016.83      |
|                     | 561640  |                        | 1,066.80        |
|                     | V300110 through V300122                           | ACH                    | 6,296.34        |
|                     | V300123 & V300124                                 | ACH                    | 2,989.25        |
|                     | 560976, 561064 & 561073                           | Void                   | (2,275.81)      |
|                     | 561100, 561103 & 561116                           |                        | (450.00)        |
|                     | 561641 through 561655                             |                        | 48,101.74       |
|                     | 561658 to 561689                                  |                        | 152,244.97      |
|                     | 561692 to 561784                                  |                        | 163,635.31      |
|                     | V300125 through V300143                           | ACH                    | 12,491.76       |
|                     | 561656 & 561657                                   |                        | 14,448.24       |
|                     | 561508  | Void                   | (1,792.06)      |
|                     | 561586  | Void                   | (15.00)         |
|                     | 561787 to 561836                                  |                        | 59,975.78       |
|                     | 561837 to 561861                                  |                        | 707,001.55      |
|                     | V300144 through V300145                           | ACH                    | 813.89          |
|                     | 553210 to 553874                                  | Void FY 2021 WB checks | (1,533.49)      |
|                     | 554021 to 554493                                  | Void FY 2021 AT checks | (1,191.96)      |
|                     | 555687, 556388, 557835 & 558798                   | Void FY 2021 checks    | (522.88)        |
|                     | 554568 & 558067                                   | Void FY 2021 checks    | (304.05)        |
|                     | 561863 & 561864                                   |                        | 2,445.80        |
|                     | 561865 through 561921                             |                        | 1,500.07        |
|                     | 561922 through 561955                             |                        | 1,167.68        |
|                     | 561958 through 561969                             |                        | 47,124.48       |
|                     | 561971 to 562016                                  |                        | 37,589.57       |
|                     | 562019 to 562037                                  |                        | 57,301.77       |
|                     | V300146 through V300159                           | ACH                    | 4,021.39        |
|                     | 561956 & 561957                                   |                        | 14,455.49       |
|                     |   |                        | \$ 1,481,289.18 |
|                     | W/T Fidelity 403B                                 | 01/14/22               | \$ 18,953.50    |
|                     | W/T TRS Employee W/H                              | 01/14/22               | 132,026.19      |
|                     | W/T THIS Employee W/H                             | 01/14/22               | 13,202.58       |
|                     | W/T TRS Board Pd Employee Share                   | 01/14/22               | 9,189.70        |
|                     | W/T TRS Board Share                               | 01/14/22               | 9,100.59        |
|                     | W/T TRS Federal Benefit                           | 01/14/22               | 4,693.31        |
|                     | W/T THIS Board Pd Employee Share                  | 01/14/22               | 836.29          |
|                     | W/T THIS Board Share                              | 01/14/22               | 10,512.75       |
|                     | W/T-Federal Taxes                                 | 01/14/22               | \$ 214,795.59   |
|                     | W/T-FICA/MED Taxes                                | 01/14/22               | 56,731.74       |
|                     | W/T-State Taxes                                   | 01/14/22               | 84,800.94       |
|                     | W/T-Child Support W/H                             | 01/14/22               | 1,711.19        |
|                     | W/T-Credit Union                                  | 01/14/22               | 4,482.00        |
|                     | Payroll checks 359257-359402 (Educ. Fund share)   | 01/14/22               | 61,422.71       |
|                     | Payroll checks 359259-359330                      | 01/14/22-Void          | 0.00            |
|                     | Direct Deposit V222053-V222599 (Educ. Fund share) | 01/14/22               | 1,148,261.22    |

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

Recapitulation of Checks and Vouchers written from Board Funds  
from January 1, 2022 through January 31, 2022

|   |          |                     |
|---|----------|---------------------|
| W/T 5/3 Credit Card Payment                       | 01/21/22 | \$ 15,923.62        |
| W/T Fidelity 403B                                 | 01/31/22 | 18,953.50           |
| W/T TRS Employee W/H                              | 01/31/22 | 136,496.32          |
| W/T THIS Employee W/H                             | 01/31/22 | 13,649.65           |
| W/T TRS Board Share                               | 01/31/22 | 9,388.67            |
| W/T TRS Board Pd EE Share                         | 01/31/22 | 9,189.70            |
| W/T TRS Federal Benefit                           | 01/31/22 | 3,712.22            |
| W/T THIS Board Share                              | 01/31/22 | 10,845.54           |
| W/T THIS Board Pd EE Share                        | 01/31/22 | 836.29              |
| W/T IMRF Employee W/H                             | 01/31/22 | 35,635.73           |
| W/T IMRF Employee Voluntary                       | 01/31/22 | 11,303.00           |
|   |          |                     |
| W/T-Federal Taxes                                 | 01/31/22 | \$ 220,740.63       |
| W/T-FICA/MED Taxes                                | 01/31/22 | 58,000.77           |
| W/T-State Taxes                                   | 01/31/22 | 86,922.83           |
| W/T-Child Support W/H                             | 01/31/22 | 1,711.19            |
| W/T-Credit Union                                  | 01/31/22 | 4,843.50            |
| Payroll checks 359403-359470 (Educ. Fund share)   | 01/31/22 | 51,138.59           |
| Direct Deposit V222600-V223150 (Educ. Fund share) | 01/31/22 | <u>1,194,868.27</u> |
| Total Education Fund                              |          | \$ 5,136,169.50     |

\*\*\*\*\*

O & M Fund (20)

|   |                    |                   |
|---|--------------------|-------------------|
| Check No. 561480 to 561494                        |                    | \$ 48,485.42      |
| 561496 to 561636                                  |                    | 21,051.73         |
| 561659 to 561689                                  |                    | 25,178.83         |
| 561690 to 561783                                  |                    | 19,410.15         |
| Payroll checks 359331-359402 (O & M Fund share)   | 01/14/22           | 7,233.81          |
| Direct Deposit V222053-V222599 (O & M Fund share) | 01/14/22           | 128,543.23        |
| 561786 to 561834                                  |                    | 15,288.80         |
| 561842 to 561862                                  |                    | 164,862.80        |
| 557787  | Void FY 2021 check | (5,281.05)        |
| W/T 5/3 Credit Card Payment                       | 01/21/22           | 2,144.00          |
| 561970 to 562017                                  |                    | 6,715.66          |
| 562018 to 562036                                  |                    | 31,548.04         |
| Payroll checks 359403-359470 (O & M Fund share)   | 01/31/22           | 5,876.70          |
| Direct Deposit V222600-V223150 (Educ. Fund share) | 01/31/22           | <u>129,082.16</u> |
| Total O & M Fund                                  |                    | \$ 600,140.28     |

\*\*\*\*\*

Debt Service Fund (30)

|                          |  |                    |
|--------------------------|--|--------------------|
| Check No. 562020         |  | <u>\$ 1,595.00</u> |
| Total Debt Services Fund |  | \$ 1,595.00        |

\*\*\*\*\*

Transportation Fund (40)

|                                  |  |              |
|----------------------------------|--|--------------|
| Check No. 561483-561485 & 561488 |  | \$ 12,664.60 |
| 561537, 561595 & 561630          |  | 21,173.98    |
| 561663-561665 & 561689           |  | 212,280.16   |
| 561725, 561773 & 561781          |  | 9,312.12     |

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

Recapitulation of Checks and Vouchers written from Board Funds  
from January 1, 2022 through January 31, 2022

|                                  |                    |  |                 |
|----------------------------------|--------------------|--|-----------------|
| 561789, 561792, 561820 & 561832  |                    |  | 246,036.97      |
| 561839, 561840, 561841 & 561861  |                    |  | 192,269.25      |
| 562004                           |                    |  | 120.00          |
| 562022 through 562025            |                    |  | 123,743.93      |
| Total Transportation Fund        |                    |  | \$ 817,601.01   |
| *****                            |                    |  |                 |
| IMR Fund (50)                    |                    |  |                 |
| W/T-Board FICA/Med               | 01/14/22           |  | \$ 56,731.74    |
| W/T Board Share                  | 01/31/22           |  | 60,041.56       |
| W/T IMRF Board Pd EE Share       | 01/31/22           |  | 4,097.73        |
| W/T-Board FICA/MED               | 01/31/22           |  | 58,000.77       |
| Total IMR Fund                   |                    |  | \$ 178,871.80   |
| *****                            |                    |  |                 |
| Capital Projects Fund (60)       |                    |  |                 |
| Check No. 561636                 |                    |  | \$ 3,542.59     |
| 561785                           |                    |  | 2,511.52        |
| Total Capital Projects Fund      |                    |  | \$ 6,054.11     |
| *****                            |                    |  |                 |
| Activity Fund (91)               |                    |  |                 |
| Check No. 4681 through 4695      |                    |  | \$ 16,181.51    |
| 4696 through 4697                |                    |  | 152.98          |
| V4000087 through V4000094        |                    |  | 2,973.12        |
| 4672                             | Void               |  | (2,956.80)      |
| 4698 through 4713                |                    |  | 7,802.17        |
| 4714                             |                    |  | 230.76          |
| V4000095 through V4000100        | ACH                |  | 1,475.47        |
| V4000101 through V4000103        | ACH                |  | 802.73          |
| 4715                             |                    |  | 1,500.00        |
| 4716 through 4727                |                    |  | 23,047.01       |
| V4000104 through V4000118        |                    |  | 2,070.96        |
| 4281                             | Void FY 2021 check |  | (500.00)        |
| 4685                             | Void               |  | (7,095.00)      |
| W/T 5/3 Credit Card Payment      | 01/21/22           |  | 1,647.12        |
| 4728 through 4737                |                    |  | 8,876.81        |
| V4000119 through V4000125        | ACH                |  | 3,974.84        |
| Total Activity Fund              |                    |  | \$ 60,183.68    |
| *****                            |                    |  |                 |
| GRAND TOTAL CHECKS AND TRANSFERS |                    |  | \$ 6,800,615.38 |

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 February meeting.

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

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

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

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



Vendors over \$0.00  
 12-01-2021 to 12-31-2021  
 Generated on 01-05-2022 at 6:38 PM  
 Total Results: 328

|  |                           |                |                   |
|--|---------------------------|----------------|-------------------|
| <b>1000BULBS.COM (53736)</b>               |                           |                | <b>\$438.95</b>   |
| 12-08-2021                                 | Regular - Check #: 561295 |                | \$438.95          |
|  | SUPPLIES WB MAINTENANCE   | O & M Fund     | \$304.06          |
|  | SUPPLIES AT MAINTENANCE   | O & M Fund     | \$134.89          |
| <b>ACACIA ACADEMY (42126)</b>              |                           |                | <b>\$5,418.04</b> |
| 12-15-2021                                 | Regular - Check #: 561424 |                | \$5,418.04        |
|  | SPED PRIVATE TUITION WBHS | Education Fund | \$5,418.04        |
| <b>ACCESS ONE INC. (55660)</b>             |                           |                | <b>\$2,531.79</b> |
| 12-15-2021                                 | Regular - Check #: 561425 |                | \$2,531.79        |
|  | MEDIA SERVICE             | O & M Fund     | \$2,531.79        |
| <b>ADDISON FLORAL, INC (124)</b>           |                           |                | <b>\$59.00</b>    |
| 12-15-2021                                 | Regular - Check #: 4663   |                | \$59.00           |
|  | FACULTY FLOWER & TEA      | Activity Fund  | \$59.00           |
| <b>ADORAMA CAMERA, INC. (48295)</b>        |                           |                | <b>\$9,384.75</b> |
| 12-02-2021                                 | Regular - Check #: 561206 |                | \$9,384.75        |
|  | SUPPLIES WB EDUC PATHWAYS | Education Fund | \$9,384.75        |
| <b>ALBERTSON COMPANIES (49303)</b>         |                           |                | <b>\$366.79</b>   |
| 12-02-2021                                 | Regular - Check #: 561064 |                | \$38.73           |
|  | SUPPLIES AT SPED          | Education Fund | \$38.73           |
| 12-08-2021                                 | Regular - Check #: 561296 |                | \$324.57          |
|  | SUPPLIES IDEA B           | Education Fund | \$319.21          |
|  | SUPPLIES IDEA B           | Education Fund | \$4.29            |
|  | SUPPLIES BUSINESS OFFICE  | Education Fund | \$1.07            |
| 12-15-2021                                 | Regular - Check #: 561430 |                | \$3.49            |
|  | SUPPLIES WB FAM CONS      | Education Fund | \$3.49            |
| <b>ALBOUM TRANSLATION SERVICES (54149)</b> |                           |                | <b>\$901.00</b>   |
| 12-02-2021                                 | Regular - Check #: 561208 |                | \$901.00          |
|  | TITLE 1 PS AT PAR OUTREAC | Education Fund | \$901.00          |
| <b>ALEXANDER J HOLOD (53355)</b>           |                           |                | <b>\$279.98</b>   |
| 12-02-2021                                 | Regular - Check #: 561065 |                | \$279.98          |

|  |                   |          |                   |
|--|-------------------|----------|-------------------|
| SUPPLIES AT PRIN OFF                       | Education Fund    | \$279.98 |                   |
| <b>ALEXANDER STOMBRES (56294)</b>          |                   |          | <b>\$57.77</b>    |
| 12-08-2021 Regular - Check #: V4000068     |                   |          | \$57.77           |
| MUSIC/GENERAL                              | Activity Fund     | \$57.77  |                   |
| <b>ALL STAR CUSTOM AWARDS (47500)</b>      |                   |          | <b>\$305.00</b>   |
| 12-02-2021 Regular - Check #: 4620         |                   |          | \$305.00          |
| WB ATH RES ACT 2014                        | Activity Fund     | \$197.00 |                   |
| WB ATH RES ACT 2014                        | Activity Fund     | \$108.00 |                   |
| <b>ALMA D VILLEGAS (48229)</b>             |                   |          | <b>\$129.07</b>   |
| 12-08-2021 Regular - Check #: V4000069     |                   |          | \$129.07          |
| CLASSIFIED MEDICAL REIMB                   | Activity Fund     | \$129.07 |                   |
| <b>AMALGAMATED BANK OF CHICAGO (56286)</b> |                   |          | <b>\$1,375.00</b> |
| 12-15-2021 Regular - Check #: 561431       |                   |          | \$1,375.00        |
| 2015B BOND FEES                            | Debt Service Fund | \$450.00 |                   |
| 2015A BOND FEES                            | Debt Service Fund | \$450.00 |                   |
| 2016 BOND FEES                             | Debt Service Fund | \$475.00 |                   |
| <b>AMANDA N ROBLES (58433)</b>             |                   |          | <b>\$619.00</b>   |
| 12-02-2021 Regular - Check #: V300067      |                   |          | \$619.00          |
| TUITION REIMBURSEMENT                      | Education Fund    | \$600.00 |                   |
| SUPPLIES AT LANGUAGE                       | Education Fund    | \$19.00  |                   |
| <b>AMAZON CAPITAL SERVICES (58120)</b>     |                   |          | <b>\$3,270.66</b> |
| 12-02-2021 Regular - Check #: 561209       |                   |          | \$2,050.08        |
| SUPPLIES AT PRIN OFF                       | Education Fund    | \$771.40 |                   |
| SUPPLIES AT TECH                           | Education Fund    | \$650.78 |                   |
| DIST TECH MATERIALS                        | Education Fund    | \$351.78 |                   |
| DIST TECH MATERIALS                        | Education Fund    | \$138.97 |                   |
| SUPPLIES WB PRIN OFF                       | Education Fund    | \$125.37 |                   |
| DIST TECH MATERIALS                        | Education Fund    | \$11.78  |                   |
| 12-08-2021 Regular - Check #: 561297       |                   |          | \$1,111.69        |
| DIST TECH MATERIALS                        | Education Fund    | \$419.00 |                   |
| SUPPLIES AT PRIN OFF                       | Education Fund    | \$277.89 |                   |
| SUPPLIES AT TECH                           | Education Fund    | \$152.88 |                   |
| SUPPLIES AT STUDENT ACTIV                  | Education Fund    | \$107.14 |                   |
| DIST TECH MATERIALS                        | Education Fund    | \$89.99  |                   |
| DIST TECH MATERIALS                        | Education Fund    | \$36.99  |                   |
| DIST TECH MATERIALS                        | Education Fund    | \$27.80  |                   |
| 12-15-2021 Regular - Check #: 4666         |                   |          | \$108.89          |
| DIST WELLNESS INITIATIVE                   | Activity Fund     | \$108.89 |                   |

|  |                             |                |                    |
|--|-----------------------------|----------------|--------------------|
| <b>AMERICAN OUTFITTERS LTD (58441)</b>         |                             |                | <b>\$3,878.50</b>  |
| 12-02-2021                                     | Regular - Check #: 561210   |                | \$2,426.50         |
|  | SUPPLIES WB STUDENT ACTIV   | Education Fund | \$2,426.50         |
| 12-02-2021                                     | Regular - Check #: 4621     |                | \$1,452.00         |
|  | BLUE CREW                   | Activity Fund  | \$484.00           |
|  | BLUE CREW                   | Activity Fund  | \$484.00           |
|  | BLUE CREW                   | Activity Fund  | \$484.00           |
| <b>AMERICAN SCHOOL COUNSELOR ASSN. (50461)</b> |                             |                | <b>\$2,500.00</b>  |
| 12-08-2021                                     | Regular - Check #: 561298   |                | \$2,500.00         |
|  | P.S.IMP INST TITLE II       | Education Fund | \$2,500.00         |
| <b>AMERICAN SEALCOATING (57660)</b>            |                             |                | <b>\$14,960.00</b> |
| 12-02-2021                                     | Regular - Check #: 561211   |                | \$14,960.00        |
|  | PUR SVC AT MAINTENANCE      | O & M Fund     | \$14,960.00        |
| <b>AMERITAS (52853)</b>                        |                             |                | <b>\$238.00</b>    |
| 12-10-2021                                     | Regular - Check #: 561412   |                | \$119.00           |
|  | EDUCATION FUND              | Education Fund | \$119.00           |
| 12-15-2021                                     | Regular - Check #: 561465   |                | \$119.00           |
|  | EDUCATION FUND              | Education Fund | \$119.00           |
| <b>AMY E FERRARO (41761)</b>                   |                             |                | <b>\$50.00</b>     |
| 12-08-2021                                     | Regular - Check #: V4000056 |                | \$50.00            |
|  | DIST WELLNESS INITIATIVE    | Activity Fund  | \$50.00            |
| <b>AMY LYNNE NOWAK (40590)</b>                 |                             |                | <b>\$337.37</b>    |
| 12-08-2021                                     | Regular - Check #: V300082  |                | \$213.62           |
|  | SUPPLIES WB FAM CONS        | Education Fund | \$213.62           |
| 12-08-2021                                     | Regular - Check #: V4000065 |                | \$17.10            |
|  | CATERING WB                 | Activity Fund  | \$17.10            |
| 12-15-2021                                     | Regular - Check #: V4000085 |                | \$106.65           |
|  | CATERING WB                 | Activity Fund  | \$106.65           |
| <b>APPLE COMPUTERS (45217)</b>                 |                             |                | <b>\$598.00</b>    |
| 12-02-2021                                     | Regular - Check #: 561212   |                | \$598.00           |
|  | NON CAP INST TECH IDEA      | Education Fund | \$598.00           |
| <b>ARBITERPAY TRUST ACCOUNT (58396)</b>        |                             |                | <b>\$40,000.00</b> |
| 12-15-2021                                     | Regular - Check #: 561432   |                | \$40,000.00        |
|  | PUR SVC AT ATH              | Education Fund | \$20,000.00        |
|  | PUR SVC WB ATH              | Education Fund | \$20,000.00        |
| <b>ASCD (28680)</b>                            |                             |                | <b>\$239.00</b>    |
|  |                             | 14             |                    |
| 12-15-2021                                     | Regular - Check #: 561426   |                | \$239.00           |

|  |                |             |                    |
|--|----------------|-------------|--------------------|
| EXEC ADMIN STAFF TRAVEL                    | Education Fund | \$239.00    |                    |
| <b>ASSURED SOLUTIONS (58121)</b>           |                |             | <b>\$10,308.00</b> |
| 12-02-2021 Regular - Check #: 561207       |                |             | \$10,308.00        |
| SUPPLIES AT MAINTENANCE                    | O & M Fund     | \$10,308.00 |                    |
| <b>AT&amp;T (18491)</b>                    |                |             | <b>\$5,663.78</b>  |
| 12-02-2021 Regular - Check #: 561067       |                |             | \$2,065.53         |
| MEDIA SERVICE                              | O & M Fund     | \$2,065.53  |                    |
| 12-08-2021 Regular - Check #: 561375       |                |             | \$3,598.25         |
| MEDIA SERVICE                              | O & M Fund     | \$3,598.25  |                    |
| <b>ATLAS COPCO COMPRESSORS LLC (57077)</b> |                |             | <b>\$222.94</b>    |
| 12-02-2021 Regular - Check #: 561213       |                |             | \$222.94           |
| SUPPLIES WB MAINTENANCE                    | O & M Fund     | \$222.94    |                    |
| <b>AURELIO'S PIZZA (46041)</b>             |                |             | <b>\$232.00</b>    |
| 12-08-2021 Regular - Check #: 561299       |                |             | \$232.00           |
| PUR SVC BOE OTHER                          | Education Fund | \$232.00    |                    |
| <b>AUSTIN P PORTILLO (58508)</b>           |                |             | <b>\$66.24</b>     |
| 12-02-2021 Regular - Check #: V300066      |                |             | \$66.24            |
| SUPPLIES AT SPED                           | Education Fund | \$66.24     |                    |
| <b>AXA EQUITABLE (7986)</b>                |                |             | <b>\$43,409.22</b> |
| 12-10-2021 Regular - Check #: 561413       |                |             | \$21,704.61        |
| EDUCATION FUND                             | Education Fund | \$21,704.61 |                    |
| 12-15-2021 Regular - Check #: 561466       |                |             | \$21,704.61        |
| EDUCATION FUND                             | Education Fund | \$21,704.61 |                    |
| <b>AXESS TRANSPORTATION (57860)</b>        |                |             | <b>\$2,356.00</b>  |
| 12-02-2021 Regular - Check #: 561214       |                |             | \$2,356.00         |
| AT SCHOOL CHOICE TRANSP                    | Education Fund | \$2,356.00  |                    |
| <b>B &amp; H PHOTO VIDEO (22440)</b>       |                |             | <b>\$10,764.54</b> |
| 12-02-2021 Regular - Check #: 561215       |                |             | \$392.82           |
| SUPPLIES C&T ED IMP GRANT                  | Education Fund | \$392.82    |                    |
| 12-02-2021 Regular - Check #: 561216       |                |             | \$156.90           |
| PUR SVC DIST TECH                          | Education Fund | \$156.90    |                    |
| 12-08-2021 Regular - Check #: 561300       |                |             | \$809.19           |
| DIST NON CAP TECH                          | Education Fund | \$809.19    |                    |
| 12-08-2021 Regular - Check #: 561301       |                |             | \$8,249.85         |
| NON-CAP CARL PERKINS                       | Education Fund | \$8,118.00  |                    |
| SUPPLIES AT I&T                            | Education Fund | \$131.85    |                    |
| 12-08-2021 Regular - Check #: 561302       |                |             | \$669.07           |

|   |                |             |                    |
|---|----------------|-------------|--------------------|
| SUPPLIES AT MUSIC                           | Education Fund | \$306.80    |                    |
| SUPPLIES AT MUSIC                           | Education Fund | \$81.81     |                    |
| SUPPLIES AT MUSIC                           | Education Fund | \$179.81    |                    |
| SUPPLIES AT MUSIC                           | Education Fund | \$27.61     |                    |
| SUPPLIES AT MUSIC                           | Education Fund | \$73.04     |                    |
| 12-08-2021 Regular - Check #: 561303        |                |             | \$486.71           |
| SUPPLIES AT TECH                            | Education Fund | \$231.00    |                    |
| SUPPLIES AT TECH                            | Education Fund | \$75.06     |                    |
| SUPPLIES AT TECH                            | Education Fund | \$116.99    |                    |
| SUPPLIES AT TECH                            | Education Fund | \$14.92     |                    |
| SUPPLIES AT TECH                            | Education Fund | \$48.74     |                    |
| <b>BANNERVILLE USA, INC. (51773)</b>        |                |             | <b>\$110.00</b>    |
| 12-08-2021 Regular - Check #: 4650          |                |             | \$110.00           |
| ATHLETIC SPECIAL PROJECTS                   | Activity Fund  | \$110.00    |                    |
| <b>BARNES AND NOBLE (27835)</b>             |                |             | <b>\$1,650.45</b>  |
| 12-02-2021 Regular - Check #: 561217        |                |             | \$480.00           |
| SUPPLIES WB ENGLISH                         | Education Fund | \$480.00    |                    |
| 12-08-2021 Regular - Check #: 561304        |                |             | \$1,170.45         |
| SUPPLIES WB ENGLISH                         | Education Fund | \$1,170.45  |                    |
| <b>BEST BUDDIES ILLINOIS (45181)</b>        |                |             | <b>\$350.00</b>    |
| 12-08-2021 Regular - Check #: 4651          |                |             | \$350.00           |
| AT BEST BUDDIES CLUB                        | Activity Fund  | \$350.00    |                    |
| <b>BLUE CROSS AND BLUE SHIELD (51874)</b>   |                |             | <b>\$4,590.36</b>  |
| 12-08-2021 Regular - Check #: 561376        |                |             | \$4,590.36         |
| DIST MEDICAL INS-EDUC                       | Education Fund | \$4,096.32  |                    |
| DIST MEDICAL INS-O&M                        | O & M Fund     | \$494.04    |                    |
| <b>BLUE CROSS BLUE SHIELD OF IL (54931)</b> |                |             | <b>\$28,327.84</b> |
| 12-08-2021 Regular - Check #: 561392        |                |             | \$28,327.84        |
| DIST MEDICAL INS-EDUC                       | Education Fund | \$27,085.96 |                    |
| DIST MEDICAL INS-O&M                        | O & M Fund     | \$1,241.88  |                    |
| <b>BONNIE CESCOLINI (47803)</b>             |                |             | <b>\$63.48</b>     |
| 12-15-2021 Regular - Check #: 4664          |                |             | \$63.48            |
| ORCHESIS                                    | Activity Fund  | \$63.48     |                    |
| <b>BOUNCE ATHLETICS INC (58444)</b>         |                |             | <b>\$839.00</b>    |
| 12-02-2021 Regular - Check #: 561218        |                |             | \$839.00           |
| SUPPLIES WB ATHLETICS                       | Education Fund | \$839.00    |                    |
| <b>BRANDON MURPHY (51441)</b>               |                |             | <b>\$139.00</b>    |
| 12-08-2021 Regular - Check #: V4000064      |                |             | \$139.00           |

|  |                     |             |                     |
|--|---------------------|-------------|---------------------|
| ADMIN MEDICAL REIMB.                   | Activity Fund       | \$139.00    |                     |
| <b>BRENDAN LYONS (51219)</b>           |                     |             | <b>\$540.00</b>     |
| 12-08-2021 Regular - Check #: V4000059 |                     |             | \$540.00            |
| ATHLETIC SPECIAL PROJECTS              | Activity Fund       | \$540.00    |                     |
| <b>BRETT A BLAIR (43370)</b>           |                     |             | <b>\$1,134.22</b>   |
| 12-15-2021 Regular - Check #: 4667     |                     |             | \$1,134.22          |
| IND EVENTS SPEECH TEAM                 | Activity Fund       | \$1,134.22  |                     |
| <b>BRIAN CHELMECKI (55356)</b>         |                     |             | <b>\$320.00</b>     |
| 12-08-2021 Regular - Check #: V300075  |                     |             | \$320.00            |
| P.S.IMP INST TITLE II                  | Education Fund      | \$320.00    |                     |
| <b>BRIDGET COLLERAN (58469)</b>        |                     |             | <b>\$402.27</b>     |
| 12-02-2021 Regular - Check #: V300052  |                     |             | \$59.15             |
| SUPPLIES AT FAM CONS                   | Education Fund      | \$6.49      |                     |
| SUPPLIES AT FAM CONS                   | Education Fund      | \$13.98     |                     |
| SUPPLIES AT FAM CONS                   | Education Fund      | \$38.68     |                     |
| 12-08-2021 Regular - Check #: V300076  |                     |             | \$98.39             |
| SUPPLIES AT FAM CONS                   | Education Fund      | \$43.60     |                     |
| SUPPLIES AT FAM CONS                   | Education Fund      | \$54.79     |                     |
| 12-15-2021 Regular - Check #: V300090  |                     |             | \$244.73            |
| SUPPLIES AT FAM CONS                   | Education Fund      | \$46.17     |                     |
| SUPPLIES AT FAM CONS                   | Education Fund      | \$39.11     |                     |
| SUPPLIES AT FAM CONS                   | Education Fund      | \$100.31    |                     |
| SUPPLIES AT FAM CONS                   | Education Fund      | \$59.14     |                     |
| <b>BRITE LIFT (58367)</b>              |                     |             | <b>\$119,188.80</b> |
| 12-02-2021 Regular - Check #: 561219   |                     |             | \$59,134.80         |
| SP ED TRANSPORTATION                   | Transportation Fund | \$59,134.80 |                     |
| 12-08-2021 Regular - Check #: 561305   |                     |             | \$60,054.00         |
| SP ED TRANSPORTATION                   | Transportation Fund | \$33,824.25 |                     |
| SP ED TRANSPORTATION                   | Transportation Fund | \$26,229.75 |                     |
| <b>BSN SPORTS LLC (3284)</b>           |                     |             | <b>\$11,341.68</b>  |
| 12-02-2021 Regular - Check #: 561220   |                     |             | \$1,625.95          |
| SUPPLIES AT ATH                        | Education Fund      | \$944.10    |                     |
| SUPPLIES AT ATH                        | Education Fund      | \$681.85    |                     |
| 12-02-2021 Regular - Check #: 4622     |                     |             | \$7,438.40          |
| ATHLETIC SPECIAL PROJECTS              | Activity Fund       | \$3,734.35  |                     |
| WB ATH RES ACT 2014                    | Activity Fund       | \$2,500.00  |                     |
| CONCESSIONS                            | Activity Fund       | \$979.05    |                     |
| CONCESSIONS                            | Activity Fund       | \$225.00    |                     |

|  |                   |            |                    |
|--|-------------------|------------|--------------------|
| 12-08-2021 Regular - Check #: 561306             |                   |            | \$1,933.85         |
| SUPPLIES AT ATH                                  | Education Fund    | \$804.72   |                    |
| SUPPLIES AT ATH                                  | Education Fund    | \$566.46   |                    |
| SUPPLIES AT ATH                                  | Education Fund    | \$562.67   |                    |
| 12-08-2021 Regular - Check #: 4652               |                   |            | \$343.48           |
| ATHLETIC SPECIAL PROJECTS                        | Activity Fund     | \$343.48   |                    |
| <b>BUSINESS PROFESSIONALS OF AMERICA (16381)</b> |                   |            | <b>\$448.00</b>    |
| 12-02-2021 Regular - Check #: 561069             |                   |            | \$28.00            |
| SUPPLIES AT BUS ED                               | Education Fund    | \$28.00    |                    |
| 12-02-2021 Regular - Check #: 4623               |                   |            | \$420.00           |
| BPA  | Activity Fund     | \$420.00   |                    |
| <b>BUTTREY RENTAL SERVICE, INC. (22317)</b>      |                   |            | <b>\$343.76</b>    |
| 12-02-2021 Regular - Check #: 561221             |                   |            | \$160.00           |
| SUPPLIES WB MAINTENANCE                          | O & M Fund        | \$160.00   |                    |
| 12-08-2021 Regular - Check #: 561307             |                   |            | \$183.76           |
| SUPPLIES AT MAINTENANCE                          | O & M Fund        | \$183.76   |                    |
| <b>C.J.C. AUTO PARTS (28491)</b>                 |                   |            | <b>\$330.72</b>    |
| 12-15-2021 Regular - Check #: 4665               |                   |            | \$330.72           |
| AUTO SHOP  | Activity Fund     | \$330.72   |                    |
| <b>C.O.R.E. ACADEMY (54810)</b>                  |                   |            | <b>\$7,779.60</b>  |
| 12-08-2021 Regular - Check #: 561377             |                   |            | \$7,779.60         |
| SPED PRIVATE TUITION WBHS                        | Education Fund    | \$3,889.80 |                    |
| SPED PRIVATE TUITION ATHS                        | Education Fund    | \$3,889.80 |                    |
| <b>CAMELOT THERAPEUTIC SCHOOLS LLC (40802)</b>   |                   |            | <b>\$15,698.40</b> |
| 12-02-2021 Regular - Check #: 561082             |                   |            | \$15,698.40        |
| SPED PRIVATE TUITION WBHS                        | Education Fund    | \$7,425.20 |                    |
| SPED PRIVATE TUITION ATHS                        | Education Fund    | \$4,136.60 |                    |
| SPED PRIVATE TUITION ATHS                        | Education Fund    | \$4,136.60 |                    |
| <b>CANON FINANCIAL SERVICES (45470)</b>          |                   |            | <b>\$1,595.00</b>  |
| 12-08-2021 Regular - Check #: 561378             |                   |            | \$1,595.00         |
| AT CAPITAL LEAS-PRINCIPAL                        | Debt Service Fund | \$712.25   |                    |
| WB CAPITAL LEAS-PRINCIPAL                        | Debt Service Fund | \$712.25   |                    |
| DO CAPITAL LEAS-PRINCIPAL                        | Debt Service Fund | \$158.28   |                    |
| WB CAPITAL LEASE-INTEREST                        | Debt Service Fund | \$5.50     |                    |
| AT CAPITAL LEASE-INTEREST                        | Debt Service Fund | \$5.50     |                    |
| DO CAPITAL LEASE-INTEREST                        | Debt Service Fund | \$1.22     |                    |
| <b>CANON SOLUTIONS AMERICA (55867)</b>           |                   |            | <b>\$3,285.21</b>  |
| 12-15-2021 Regular - Check #: 561433             |                   |            | \$3,285.21         |

|   |                |             |                     |
|---|----------------|-------------|---------------------|
| DUPLICATING WB PRIN OFF                     | Education Fund | \$1,680.81  |                     |
| DUPLICATING AT PRIN OFF                     | Education Fund | \$1,604.40  |                     |
| <b>CAPITAL ONE TRADE CREDIT (55899)</b>     |                |             | <b>\$523.53</b>     |
| 12-02-2021 Regular - Check #: 561115        |                |             | \$523.53            |
| SUPPLIES WB FAM CONS                        | Education Fund | \$352.01    |                     |
| SUPPLIES WB FAM CONS                        | Education Fund | \$171.52    |                     |
| <b>CAROLINA BIOLOGICAL SUPPLY CO. (240)</b> |                |             | <b>\$384.41</b>     |
| 12-08-2021 Regular - Check #: 561308        |                |             | \$384.41            |
| SUPPLIES AT SCIENCE                         | Education Fund | \$227.80    |                     |
| SUPPLIES AT SCIENCE                         | Education Fund | \$156.61    |                     |
| <b>CASSIDY TIRE (14669)</b>                 |                |             | <b>\$75.97</b>      |
| 12-08-2021 Regular - Check #: 561309        |                |             | \$75.97             |
| PUR SVC WB MAINTENANCE                      | O & M Fund     | \$75.97     |                     |
| <b>CATERING ENTERPRISES, LTD (54120)</b>    |                |             | <b>\$225.00</b>     |
| 12-02-2021 Regular - Check #: 561222        |                |             | \$225.00            |
| PUR SVC BOE PUBLIC REL                      | Education Fund | \$225.00    |                     |
| <b>CENTRAL DUPAGE HOSPITAL (16895)</b>      |                |             | <b>\$5,775.00</b>   |
| 12-15-2021 Regular - Check #: 561427        |                |             | \$5,775.00          |
| EMPLOYEE ASSISTANCE PROGR                   | Education Fund | \$5,775.00  |                     |
| <b>CENTURY SPRINGS (47088)</b>              |                |             | <b>\$55.57</b>      |
| 12-02-2021 Regular - Check #: 561223        |                |             | \$24.16             |
| SUPPLIES WB GUIDANCE                        | Education Fund | \$24.16     |                     |
| 12-08-2021 Regular - Check #: 561310        |                |             | \$31.41             |
| SUPPLIES WB GUIDANCE                        | Education Fund | \$18.37     |                     |
| SUPPLIES WB PRIN OFF                        | Education Fund | \$6.79      |                     |
| SUPPLIES WB LIBRARY                         | Education Fund | \$6.25      |                     |
| <b>CHARTWELLS DINING SERVICES (56108)</b>   |                |             | <b>\$122,927.86</b> |
| 12-02-2021 Regular - Check #: 561071        |                |             | \$230.00            |
| PUR SVC BOE PUBLIC REL                      | Education Fund | \$230.00    |                     |
| 12-08-2021 Regular - Check #: 561379        |                |             | \$30.00             |
| SUPPLIES AT PRIN OFF                        | Education Fund | \$30.00     |                     |
| 12-15-2021 Regular - Check #: 561428        |                |             | \$59,038.83         |
| PUR SVC WB FOOD SERVICE                     | Education Fund | \$58,563.83 |                     |
| SUPPLIES AT STUDENT ACTIV                   | Education Fund | \$400.00    |                     |
| SUPPLIES AT PRIN OFF                        | Education Fund | \$75.00     |                     |
| 12-15-2021 Regular - Check #: 561429        | 19             |             | \$63,629.03         |
| PUR SVC AT FOOD SERVICES                    | Education Fund | \$63,629.03 |                     |
| <b>CHEER NETWORK (58429)</b>                |                |             | <b>\$724.00</b>     |

|  |                      |  |                    |
|--|----------------------|--|--------------------|
| 12-08-2021 Regular - Check #: 4653               |                      |  | \$724.00           |
| AT CHEERLEADERS                                  | Activity Fund        |  | \$724.00           |
| <b>CHICAGO TRIBUNE (2107)</b>                    |                      |  | <b>\$71.50</b>     |
| 12-08-2021 Regular - Check #: 561311             |                      |  | \$71.50            |
| PERIODICALS WB LIBRARY                           | Education Fund       |  | \$71.50            |
| <b>CHRISTOPHER D DUNK (52087)</b>                |                      |  | <b>\$405.06</b>    |
| 12-15-2021 Regular - Check #: V300092            |                      |  | \$405.06           |
| SUPPLIES C&T ED IMP GRANT                        | Education Fund       |  | \$405.06           |
| <b>CITICARE SERVICES LLC (58499)</b>             |                      |  | <b>\$715.00</b>    |
| 12-02-2021 Regular - Check #: 561224             |                      |  | \$715.00           |
| WB SCHOOL CHOICE TRANS                           | Education Fund       |  | \$715.00           |
| <b>COLLEY ELEVATOR COMPANY (51115)</b>           |                      |  | <b>\$1,239.00</b>  |
| 12-08-2021 Regular - Check #: 561312             |                      |  | \$480.00           |
| PUR SVC WB MAINTENANCE                           | O & M Fund           |  | \$480.00           |
| 12-08-2021 Regular - Check #: 561313             |                      |  | \$759.00           |
| PUR SVC WB OPERATIONS                            | O & M Fund           |  | \$344.00           |
| PUR SVC AT OPERATIONS                            | O & M Fund           |  | \$291.00           |
| PUR SVC DO OPERATION                             | O & M Fund           |  | \$124.00           |
| <b>COLONIAL LIFE &amp; ACCIDENT INS. (15805)</b> |                      |  | <b>\$230.62</b>    |
| 12-02-2021 Regular - Check #: 561072             |                      |  | \$230.62           |
| EDUCATION FUND                                   | Education Fund       |  | \$230.62           |
| <b>COMCAST BUSINESS (51355)</b>                  |                      |  | <b>\$23.08</b>     |
| 12-08-2021 Regular - Check #: 561380             |                      |  | \$23.08            |
| MEDIA SERVICE                                    | O & M Fund           |  | \$23.08            |
| <b>COMED (1285)</b>                              |                      |  | <b>\$25.21</b>     |
| 12-08-2021 Regular - Check #: 561381             |                      |  | \$25.21            |
| ELECTRICITY DO                                   | O & M Fund           |  | \$25.21            |
| <b>COMMUNICATIONS DIRECT INC (20364)</b>         |                      |  | <b>\$181.50</b>    |
| 12-02-2021 Regular - Check #: 561225             |                      |  | \$181.50           |
| SUPPLIES WB MAINTENANCE                          | O & M Fund           |  | \$181.50           |
| <b>COMPREHENSIVE CLINICAL SVC (51433)</b>        |                      |  | <b>\$300.00</b>    |
| 12-02-2021 Regular - Check #: 561226             |                      |  | \$300.00           |
| PUR SVC WB PSYCH                                 | Education Fund       |  | \$300.00           |
| <b>CONNECTIONS DAY SCHOOL (53579)</b>            |                      |  | <b>\$10,844.88</b> |
| 12-02-2021 Regular - Check #: 561073             |                      |  | \$632.28           |
| SPED PRIVATE TUITION WBHS                        | 20<br>Education Fund |  | \$316.14           |
| SPED PRIVATE TUITION ATHS                        | Education Fund       |  | \$316.14           |

|   |                     |              |                     |
|---|---------------------|--------------|---------------------|
| 12-08-2021 Regular - Check #: 561382      |                     |              | \$10,212.60         |
| SPED PRIVATE TUITION ATHS                 | Education Fund      | \$4,790.16   |                     |
| SPED PRIVATE TUITION WBHS                 | Education Fund      | \$316.14     |                     |
| SPED PRIVATE TUITION ATHS                 | Education Fund      | \$316.14     |                     |
| SPED PRIVATE TUITION WBHS                 | Education Fund      | \$4,790.16   |                     |
| <b>CONSERV FS (19132)</b>                 |                     |              | <b>\$3,105.99</b>   |
| 12-02-2021 Regular - Check #: 561227      |                     |              | \$3,105.99          |
| SUPPLIES WB MAINTENANCE                   | O & M Fund          | \$1,553.00   |                     |
| SUPPLIES AT MAINTENANCE                   | O & M Fund          | \$1,552.99   |                     |
| <b>CORPORATE CONCEPTS (52143)</b>         |                     |              | <b>\$705.00</b>     |
| 12-08-2021 Regular - Check #: 561314      |                     |              | \$705.00            |
| R&M AT HOST                               | Education Fund      | \$705.00     |                     |
| <b>COTTAGE HILL OPERATING CO. (1670)</b>  |                     |              | <b>\$119,952.09</b> |
| 12-02-2021 Regular - Check #: 561074      |                     |              | \$119,784.49        |
| SP ED TRANSPORTATION                      | Transportation Fund | \$118,307.51 |                     |
| SP ED TRANSPORTATION                      | Transportation Fund | \$419.00     |                     |
| SP ED TRANSPORTATION                      | Transportation Fund | \$366.63     |                     |
| SP ED TRANSPORTATION                      | Transportation Fund | \$188.55     |                     |
| SP ED TRANSPORTATION                      | Transportation Fund | \$167.60     |                     |
| SP ED TRANSPORTATION                      | Transportation Fund | \$83.80      |                     |
| SP ED TRANSPORTATION                      | Transportation Fund | \$83.80      |                     |
| SP ED TRANSPORTATION                      | Transportation Fund | \$83.80      |                     |
| SP ED TRANSPORTATION                      | Transportation Fund | \$83.80      |                     |
| 12-08-2021 Regular - Check #: 561383      |                     |              | \$167.60            |
| SP ED TRANSPORTATION                      | Transportation Fund | \$167.60     |                     |
| <b>COTTAGE HILL OPERATING CO. (236)</b>   |                     |              | <b>\$114,708.76</b> |
| 12-02-2021 Regular - Check #: 561075      |                     |              | \$9,421.38          |
| FIELD TRIPS AT ATHLETICS                  | Transportation Fund | \$9,243.30   |                     |
| FIELD TRIPS AT HOST                       | Transportation Fund | \$178.08     |                     |
| 12-15-2021 Regular - Check #: 561434      |                     |              | \$105,287.38        |
| PUR SVC TRANSPORTATION                    | Transportation Fund | \$103,990.99 |                     |
| FIELD TRIPS AT HOST                       | Transportation Fund | \$489.88     |                     |
| FIELD TRIPS AT HOST                       | Transportation Fund | \$429.48     |                     |
| FIELD TRIPS AT HOST                       | Transportation Fund | \$219.90     |                     |
| FIELD TRIPS AT HOST                       | Transportation Fund | \$157.13     |                     |
| <b>COTTAGE HILL OPERATING CO. (14729)</b> |                     |              | <b>\$24,871.33</b>  |
| 12-02-2021 Regular - Check #: 561076      |                     |              | \$4,572.51          |
| FIELD TRIPS WB HOST                       | Transportation Fund | \$462.93     |                     |

|   |                     |             |                    |
|---|---------------------|-------------|--------------------|
| FIELD TRIPS WB SP ED                        | Transportation Fund | \$409.01    |                    |
| FIELD TRIPS WB HOST                         | Transportation Fund | \$387.58    |                    |
| FIELD TRIPS WB HOST                         | Transportation Fund | \$319.45    |                    |
| FIELD TRIPS WB HOST                         | Transportation Fund | \$293.30    |                    |
| FIELD TRIPS WB HOST                         | Transportation Fund | \$293.30    |                    |
| FIELD TRIPS AT HOST                         | Transportation Fund | \$282.83    |                    |
| FIELD TRIPS WB SP ED                        | Transportation Fund | \$278.51    |                    |
| FIELD TRIPS WB HOST                         | Transportation Fund | \$270.38    |                    |
| FIELD TRIPS AT HOST                         | Transportation Fund | \$270.18    |                    |
| FIELD TRIPS AT SP ED                        | Transportation Fund | \$251.40    |                    |
| FIELD TRIPS WB SP ED                        | Transportation Fund | \$240.97    |                    |
| FIELD TRIPS WB SP ED                        | Transportation Fund | \$209.50    |                    |
| FIELD TRIPS WB HOST                         | Transportation Fund | \$188.55    |                    |
| FIELD TRIPS AT SP ED                        | Transportation Fund | \$170.20    |                    |
| FIELD TRIPS WB SP ED                        | Transportation Fund | \$136.18    |                    |
| FIELD TRIPS WB SP ED                        | Transportation Fund | \$108.24    |                    |
| <b>12-08-2021 Regular - Check #: 561384</b> |                     |             | <b>\$14,771.45</b> |
| FIELD TRIPS WB ATHLETICS                    | Transportation Fund | \$14,771.45 |                    |
| <b>12-15-2021 Regular - Check #: 561435</b> |                     |             | <b>\$5,527.37</b>  |
| FIELD TRIPS WB HOST                         | Transportation Fund | \$788.75    |                    |
| FIELD TRIPS WB SP ED                        | Transportation Fund | \$757.68    |                    |
| FIELD TRIPS WB HOST                         | Transportation Fund | \$544.70    |                    |
| FIELD TRIPS WB HOST                         | Transportation Fund | \$460.90    |                    |
| FIELD TRIPS WB HOST                         | Transportation Fund | \$441.64    |                    |
| FIELD TRIPS WB HOST                         | Transportation Fund | \$376.43    |                    |
| FIELD TRIPS WB HOST                         | Transportation Fund | \$356.15    |                    |
| FIELD TRIPS WB HOST                         | Transportation Fund | \$256.05    |                    |
| FIELD TRIPS WB SP ED                        | Transportation Fund | \$240.97    |                    |
| FIELD TRIPS WB HOST                         | Transportation Fund | \$209.50    |                    |
| FIELD TRIPS WB HOST                         | Transportation Fund | \$188.55    |                    |
| FIELD TRIPS AT SP ED                        | Transportation Fund | \$188.55    |                    |
| FIELD TRIPS WB HOST                         | Transportation Fund | \$157.13    |                    |
| FIELD TRIPS WB SP ED                        | Transportation Fund | \$151.85    |                    |
| FIELD TRIPS WB SP ED                        | Transportation Fund | \$108.24    |                    |
| FIELD TRIPS WB SP ED                        | Transportation Fund | \$108.24    |                    |
| FIELD TRIPS AT SP ED                        | Transportation Fund | \$108.24    |                    |
| FIELD TRIPS WB HOST                         | Transportation Fund | \$83.80     |                    |

**COURTNEY E VALA (51568)** **\$282.81**

12-02-2021 Regular - Check #: V300070 \$221.82

|  |                |          |                 |
|--|----------------|----------|-----------------|
| SUPPLIES WB I&T                        | Education Fund | \$122.90 |                 |
| SUPPLIES WB I&T                        | Education Fund | \$98.92  |                 |
| 12-02-2021 Regular - Check #: V4000050 |                |          | \$8.08          |
| PRODUCTION/SCREENPRINTING              | Activity Fund  | \$8.08   |                 |
| 12-08-2021 Regular - Check #: V300084  |                |          | \$52.91         |
| SUPPLIES WB I&T                        | Education Fund | \$52.91  |                 |
| <b>CROWN LIFT TRUCKS (44077)</b>       |                |          | <b>\$873.25</b> |
| 12-02-2021 Regular - Check #: 561228   |                |          | \$873.25        |
| PUR SVC AT MAINTENANCE                 | O & M Fund     | \$873.25 |                 |
| <b>CUSTOM BINDERY (45930)</b>          |                |          | <b>\$633.80</b> |
| 12-02-2021 Regular - Check #: 4625     |                |          | \$62.40         |
| DRAMA                                  | Activity Fund  | \$62.40  |                 |
| 12-02-2021 Regular - Check #: 4626     |                |          | \$398.40        |
| DRAMA                                  | Activity Fund  | \$398.40 |                 |
| 12-08-2021 Regular - Check #: 561315   |                |          | \$173.00        |
| SUPPLIES WB PRIN OFF                   | Education Fund | \$173.00 |                 |
| <b>CYNTHIA L PETRBOK (57672)</b>       |                |          | <b>\$107.26</b> |
| 12-02-2021 Regular - Check #: V300065  |                |          | \$86.98         |
| PUR SVC BOE OTHER                      | Education Fund | \$81.98  |                 |
| SUPPLIES EXEC ADMIN                    | Education Fund | \$5.00   |                 |
| 12-15-2021 Regular - Check #: V300104  |                |          | \$20.28         |
| SUPT OFFICE PUR SCV                    | Education Fund | \$20.28  |                 |
| <b>DALILA I RAMIREZ (58074)</b>        |                |          | <b>\$800.00</b> |
| 12-15-2021 Regular - Check #: V300106  |                |          | \$800.00        |
| TUITION REIMBURSEMENT                  | Education Fund | \$600.00 |                 |
| TUITION REIMBURSEMENT                  | Education Fund | \$200.00 |                 |
| <b>DAN RISKIND (57735)</b>             |                |          | <b>\$184.08</b> |
| 12-02-2021 Regular - Check #: 4627     |                |          | \$184.08        |
| WB ATH RES ACT 2014                    | Activity Fund  | \$184.08 |                 |
| <b>DANIEL D KRAUSE (46581)</b>         |                |          | <b>\$535.11</b> |
| 12-02-2021 Regular - Check #: V300061  |                |          | \$533.54        |
| SUPPLIES WB PRIN OFF                   | Education Fund | \$443.72 |                 |
| SUPPLIES WB STUDENT ACTIV              | Education Fund | \$89.82  |                 |
| 12-02-2021 Regular - Check #: V4000046 |                |          | \$1.57          |
| RESERVE ACTIVITY FUND                  | Activity Fund  | \$1.57   |                 |
| <b>DANIELLE BRINK (53771)</b>          | 23             |          | <b>\$144.35</b> |
| 12-02-2021 Regular - Check #: V300050  |                |          | \$105.94        |

|   |                |             |                    |
|---|----------------|-------------|--------------------|
| PUR SVC BOE PUBLIC REL                            | Education Fund | \$57.94     |                    |
| INFO SERV SUPPLIES                                | Education Fund | \$48.00     |                    |
| 12-15-2021 Regular - Check #: V300089             |                |             | \$38.41            |
| PUR SVC BOE PUBLIC REL                            | Education Fund | \$38.41     |                    |
| <b>DAOES/TECHNOLOGY (29208)</b>                   |                |             | <b>\$6,750.00</b>  |
| 12-02-2021 Regular - Check #: 561229              |                |             | \$6,750.00         |
| SUPPLIES WB BOOKSTORE                             | Education Fund | \$1,200.00  |                    |
| SUPPLIES AT BOOKSTORE                             | Education Fund | \$700.00    |                    |
| SUPPLIES WB BOOKSTORE                             | Education Fund | \$2,500.00  |                    |
| SUPPLIES WB TITLE I                               | Education Fund | \$1,000.00  |                    |
| SUPPLIES AT TITLE I                               | Education Fund | \$1,000.00  |                    |
| SUPPLIES AT BOOKSTORE                             | Education Fund | \$350.00    |                    |
| <b>DAVID GARCIA (51229)</b>                       |                |             | <b>\$62.97</b>     |
| 12-15-2021 Regular - Check #: V300094             |                |             | \$62.97            |
| SUPPLIES WB SCIENCE                               | Education Fund | \$62.97     |                    |
| <b>DEBRA J MUHLENA (50745)</b>                    |                |             | <b>\$57.59</b>     |
| 12-08-2021 Regular - Check #: V4000063            |                |             | \$57.59            |
| CLASSIFIED MEDICAL REIMB                          | Activity Fund  | \$57.59     |                    |
| <b>DECA INC (23201)</b>                           |                |             | <b>\$255.00</b>    |
| 12-02-2021 Regular - Check #: 561095              |                |             | \$34.00            |
| SUPPLIES AT BUS ED                                | Education Fund | \$34.00     |                    |
| 12-02-2021 Regular - Check #: 4640                |                |             | \$221.00           |
| DECA  | Activity Fund  | \$221.00    |                    |
| <b>DESTINATION ATHLETE OF COOK/DUPAGE (58123)</b> |                |             | <b>\$332.00</b>    |
| 12-15-2021 Regular - Check #: 4668                |                |             | \$332.00           |
| CHEERLEADING                                      | Activity Fund  | \$332.00    |                    |
| <b>DH PACE COMPANY INC (57940)</b>                |                |             | <b>\$1,280.03</b>  |
| 12-02-2021 Regular - Check #: 561230              |                |             | \$620.23           |
| SUPPLIES WB PRIN OFF                              | Education Fund | \$620.23    |                    |
| 12-08-2021 Regular - Check #: 561316              |                |             | \$659.80           |
| SUPPLIES WB PRIN OFF                              | Education Fund | \$595.41    |                    |
| SUPPLIES AT PRIN OFF                              | Education Fund | \$64.39     |                    |
| <b>DIANE K VEGTER (18419)</b>                     |                |             | <b>\$100.00</b>    |
| 12-08-2021 Regular - Check #: V4000072            |                |             | \$100.00           |
| DIST WELLNESS INITIATIVE                          | Activity Fund  | \$100.00    |                    |
| <b>DIRECT ENERGY BUSINESS (58253)</b>             | 24             |             | <b>\$37,282.33</b> |
| 12-08-2021 Regular - Check #: 561385              |                |             | \$37,282.33        |
| ELECTRICITY AT UTILITY                            | O & M Fund     | \$35,449.44 |                    |

|  |                |            |                   |
|--|----------------|------------|-------------------|
| ELECTRICITY DO                             | O & M Fund     | \$1,832.89 |                   |
| <b>DIRECTV (53560)</b>                     |                |            | <b>\$34.25</b>    |
| 12-08-2021 Regular - Check #: 561386       |                |            | \$34.25           |
| MEDIA SERVICE                              | O & M Fund     | \$34.25    |                   |
| <b>DISTRICT OFFICE PETTY CASH (58503)</b>  |                |            | <b>\$141.83</b>   |
| 12-15-2021 Regular - Check #: 561436       |                |            | \$4.00            |
| IDEA PUP TRANS SERV PS                     | Education Fund | \$4.00     |                   |
| 12-15-2021 Regular - Check #: 4669         |                |            | \$137.83          |
| TRANSITIONS PROGRAM                        | Activity Fund  | \$137.83   |                   |
| <b>DOCSSSC (50030)</b>                     |                |            | <b>\$150.00</b>   |
| 12-08-2021 Regular - Check #: 561317       |                |            | \$150.00          |
| SUPPLIES WB GUIDANCE                       | Education Fund | \$150.00   |                   |
| <b>DOMINICK'S PIZZA (50567)</b>            |                |            | <b>\$843.25</b>   |
| 12-02-2021 Regular - Check #: 4628         |                |            | \$561.10          |
| CONCESSIONS                                | Activity Fund  | \$282.15   |                   |
| CONCESSIONS                                | Activity Fund  | \$278.95   |                   |
| 12-08-2021 Regular - Check #: 4654         |                |            | \$282.15          |
| WB ATH RES ACT 2014                        | Activity Fund  | \$282.15   |                   |
| <b>DUPAGE DIST #88 COUNCIL (58128)</b>     |                |            | <b>\$62.00</b>    |
| 12-10-2021 Regular - Check #: 561414       |                |            | \$31.00           |
| EDUCATION FUND                             | Education Fund | \$31.00    |                   |
| 12-15-2021 Regular - Check #: 561467       |                |            | \$31.00           |
| EDUCATION FUND                             | Education Fund | \$31.00    |                   |
| <b>DUPAGE DISTRICT #88 COUNCIL (46995)</b> |                |            | <b>\$1,130.52</b> |
| 12-10-2021 Regular - Check #: 561415       |                |            | \$565.26          |
| EDUCATION FUND                             | Education Fund | \$565.26   |                   |
| 12-15-2021 Regular - Check #: 561468       |                |            | \$565.26          |
| EDUCATION FUND                             | Education Fund | \$565.26   |                   |
| <b>DUPAGE IASBO (57706)</b>                |                |            | <b>\$20.00</b>    |
| 12-08-2021 Regular - Check #: 561387       |                |            | \$20.00           |
| STAFF TRAVEL BUS OFFICE                    | Education Fund | \$20.00    |                   |
| <b>DUPAGE SECURITY SOLUTIONS INC (651)</b> |                |            | <b>\$29.94</b>    |
| 12-08-2021 Regular - Check #: 561318       |                |            | \$29.94           |
| SUPPLIES WB PRIN OFF                       | Education Fund | \$29.94    |                   |
| <b>EDUARDO DELACRUZ (44863)</b>            |                |            | <b>\$198.63</b>   |
| 12-02-2021 Regular - Check #: V4000043     | 25             |            | \$198.63          |
| WB ATH RES ACT 2014                        | Activity Fund  | \$198.63   |                   |

|  |                            |                |                     |
|--|----------------------------|----------------|---------------------|
| <b>EDUCATIONAL BENEFIT COOPERATIVE (52629)</b> |                            |                | <b>\$645,782.63</b> |
| 12-08-2021                                     | Regular - Check #: 561388  |                | \$645,782.63        |
|  | LIFE INSURANCE/LTD         | Education Fund | \$3,309.29          |
|  | LIFE INSURANCE/LTD         | Education Fund | \$400.00            |
|  | DIST MEDICAL INS-EDUC      | Education Fund | \$331,355.65        |
|  | DIST MEDICAL INS-O&M       | O & M Fund     | \$20,538.74         |
|  | RETIREE HEALTH INS-EDUC    | Education Fund | \$12,657.38         |
|  | RETIREE HEALTH INS-O&M     | O & M Fund     | \$1,624.37          |
|  | DIST MEDICAL INS-EDUC      | Education Fund | \$229,047.93        |
|  | DIST MEDICAL INS-O&M       | O & M Fund     | \$40,853.76         |
|  | RETIREE HEALTH INS-EDUC    | Education Fund | \$5,409.68          |
|  | RETIREE HEALTH INS-O&M     | O & M Fund     | \$585.83            |
| <b>EDUCATIONAL THEATRE ASSOC. (11669)</b>      |                            |                | <b>\$129.00</b>     |
| 12-02-2021                                     | Regular - Check #: 4629    |                | \$129.00            |
|  | THESPIANS                  | Activity Fund  | \$129.00            |
| <b>EDWARD DON &amp; COMPANY (1984)</b>         |                            |                | <b>\$181.00</b>     |
| 12-02-2021                                     | Regular - Check #: 561231  |                | \$181.00            |
|  | SUPPLIES AT FOOD SERVICES  | Education Fund | \$181.00            |
| <b>EDWARD HOSTER (54881)</b>                   |                            |                | <b>\$37.00</b>      |
| 12-08-2021                                     | Regular - Check #: V300078 |                | \$37.00             |
|  | STAFF TRAVEL BUS OFFICE    | Education Fund | \$37.00             |
| <b>EDYBURN CORPORATION (47491)</b>             |                            |                | <b>\$2,057.00</b>   |
| 12-02-2021                                     | Regular - Check #: 561232  |                | \$310.00            |
|  | SUPPLIES WB PE             | Education Fund | \$310.00            |
| 12-02-2021                                     | Regular - Check #: 4630    |                | \$734.00            |
|  | DRAMA                      | Activity Fund  | \$734.00            |
| 12-08-2021                                     | Regular - Check #: 561319  |                | \$775.00            |
|  | SUPPLIES WB PE             | Education Fund | \$775.00            |
| 12-08-2021                                     | Regular - Check #: 4655    |                | \$238.00            |
|  | ORCHESTRA                  | Activity Fund  | \$238.00            |
| <b>ELITE SPORTSWEAR, L.P. (57185)</b>          |                            |                | <b>\$445.40</b>     |
| 12-02-2021                                     | Regular - Check #: 561233  |                | \$445.40            |
|  | SUPPLIES WB ATHLETICS      | Education Fund | \$445.40            |
| <b>ER2 IMAGE GROUP (55286)</b>                 |                            |                | <b>\$382.50</b>     |
| 12-15-2021                                     | Regular - Check #: 4670    |                | \$382.50            |
|  | WB ATH RES ACT 2014        | Activity Fund  | \$382.50            |
| <b>ERIC J NORBERG (49717)</b>                  |                            |                | <b>\$853.45</b>     |
| 12-15-2021                                     | Regular - Check #: V300101 |                | \$853.45            |

|  |                |            |                   |
|--|----------------|------------|-------------------|
| SUPPLIES AT STUDENT ACTIV                  | Education Fund | \$489.78   |                   |
| SUPPLIES AT STUDENT ACTIV                  | Education Fund | \$363.67   |                   |
| <b>ESTHER MARTIN DELGADO (50600)</b>       |                |            | <b>\$1,649.29</b> |
| 12-02-2021 Regular - Check #: V300055      |                |            | \$299.29          |
| SUPPLIES IDEA B                            | Education Fund | \$299.29   |                   |
| 12-15-2021 Regular - Check #: V4000076     |                |            | \$1,350.00        |
| CLASSIFIED MEDICAL REIMB                   | Activity Fund  | \$1,350.00 |                   |
| <b>FAST SIGNS 104301 (58506)</b>           |                |            | <b>\$1,066.80</b> |
| 12-02-2021 Regular - Check #: 561234       |                |            | \$1,066.80        |
| PUR SVC BOE MARKETING                      | Education Fund | \$1,066.80 |                   |
| <b>FELIX ALBERTO BARAHONA DIAZ (56284)</b> |                |            | <b>\$100.00</b>   |
| 12-08-2021 Regular - Check #: V4000052     |                |            | \$100.00          |
| DIST WELLNESS INITIATIVE                   | Activity Fund  | \$100.00   |                   |
| <b>FLINN SCIENTIFIC, INC. (297)</b>        |                |            | <b>\$339.73</b>   |
| 12-08-2021 Regular - Check #: 561320       |                |            | \$339.73          |
| SUPPLIES AT SCIENCE                        | Education Fund | \$226.20   |                   |
| SUPPLIES AT SCIENCE                        | Education Fund | \$113.53   |                   |
| <b>FOREST PRINTING (52462)</b>             |                |            | <b>\$988.45</b>   |
| 12-02-2021 Regular - Check #: 561235       |                |            | \$988.45          |
| SUPPLIES AT PRIN OFF                       | Education Fund | \$655.30   |                   |
| SUPPLIES AT PRIN OFF                       | Education Fund | \$333.15   |                   |
| <b>FORMS TECH INC (57708)</b>              |                |            | <b>\$161.20</b>   |
| 12-02-2021 Regular - Check #: 4631         |                |            | \$161.20          |
| INT'L DANCE CLUB                           | Activity Fund  | \$161.20   |                   |
| <b>FOX TECH ACADEMY (44975)</b>            |                |            | <b>\$3,341.88</b> |
| 12-08-2021 Regular - Check #: 561389       |                |            | \$3,341.88        |
| SPED PRIVATE TUITION WBHS                  | Education Fund | \$3,341.88 |                   |
| <b>GABRIELLE M HORABIK (57812)</b>         |                |            | <b>\$799.00</b>   |
| 12-15-2021 Regular - Check #: V4000080     |                |            | \$799.00          |
| CHEERLEADING                               | Activity Fund  | \$799.00   |                   |
| <b>GALIC DISBURSING COMPANY (25119)</b>    |                |            | <b>\$1,760.00</b> |
| 12-10-2021 Regular - Check #: 561416       |                |            | \$880.00          |
| EDUCATION FUND                             | Education Fund | \$880.00   |                   |
| 12-15-2021 Regular - Check #: 561469       |                |            | \$880.00          |
| EDUCATION FUND                             | Education Fund | \$880.00   |                   |
| <b>GBC (42391)</b>                         |                |            | <b>\$221.65</b>   |
| 12-02-2021 Regular - Check #: 561236       |                |            | \$221.65          |

|   |                |             |                    |
|---|----------------|-------------|--------------------|
| SUPPLIES AT BOOKSTORE                         | Education Fund | \$198.32    |                    |
| SUPPLIES AT BOOKSTORE                         | Education Fund | \$23.33     |                    |
| <b>GFS (51484)</b>                            |                |             | <b>\$98.20</b>     |
| 12-02-2021 Regular - Check #: 561237          |                |             | \$98.20            |
| SUPPLIES WB FAM CONS                          | Education Fund | \$98.20     |                    |
| <b>GIANT STEPS ILLINOIS INC. (51506)</b>      |                |             | <b>\$11,556.94</b> |
| 12-02-2021 Regular - Check #: 561078          |                |             | \$11,556.94        |
| SPED PRIVATE TUITION WBHS                     | Education Fund | \$5,778.47  |                    |
| SPED PRIVATE TUITION ATHS                     | Education Fund | \$5,778.47  |                    |
| <b>GLAZIER CLINICS (51715)</b>                |                |             | <b>\$0.00</b>      |
| 12-08-2021 Regular - Check #: 561321          |                |             | \$399.00           |
| AT STAFF DEVELOPMENT                          | Education Fund | \$399.00    |                    |
| AT STAFF DEVELOPMENT                          | Education Fund | (\$399.00)  |                    |
| 12-15-2021 Void - Check #: 561321             |                |             | (\$399.00)         |
| AT STAFF DEVELOPMENT                          | Education Fund | \$399.00    |                    |
| AT STAFF DEVELOPMENT                          | Education Fund | (\$399.00)  |                    |
| <b>GLEN OAKS THERAPEUTIC DAY SCH. (22247)</b> |                |             | <b>\$46,079.28</b> |
| 12-02-2021 Regular - Check #: 561079          |                |             | \$23,630.40        |
| SPED PRIVATE TUITION ATHS                     | Education Fund | \$15,596.06 |                    |
| SPED PRIVATE TUITION WBHS                     | Education Fund | \$8,034.34  |                    |
| 12-08-2021 Regular - Check #: 561390          |                |             | \$22,448.88        |
| SPED PRIVATE TUITION ATHS                     | Education Fund | \$14,965.92 |                    |
| SPED PRIVATE TUITION WBHS                     | Education Fund | \$7,482.96  |                    |
| <b>GLOBAL INDUSTRIAL (49984)</b>              |                |             | <b>\$140.69</b>    |
| 12-02-2021 Regular - Check #: 561238          |                |             | \$140.69           |
| SUPPLIES AT MAINTENANCE                       | O & M Fund     | \$140.69    |                    |
| <b>GOURMETS' DELIGHT INC (47261)</b>          |                |             | <b>\$6,998.00</b>  |
| 12-08-2021 Regular - Check #: 4656            |                |             | \$6,998.00         |
| MUSIC-TRAVEL/TRIPS                            | Activity Fund  | \$6,998.00  |                    |
| <b>GRAINGER, INC. (5777)</b>                  |                |             | <b>\$3,769.19</b>  |
| 12-02-2021 Regular - Check #: 561239          |                |             | \$2,942.48         |
| SUPPLIES WB MAINTENANCE                       | O & M Fund     | \$788.72    |                    |
| SUPPLIES WB MAINTENANCE                       | O & M Fund     | \$778.44    |                    |
| SUPPLIES AT MAINTENANCE                       | O & M Fund     | \$617.29    |                    |
| SUPPLIES AT MAINTENANCE                       | O & M Fund     | \$462.14    |                    |
| SUPPLIES DO MAINTENANCE                       | O & M Fund     | \$139.88    |                    |
| SUPPLIES AT MAINTENANCE                       | O & M Fund     | \$98.37     |                    |
| SUPPLIES AT MAINTENANCE                       | O & M Fund     | \$57.64     |                    |

|   |                |            |                    |
|---|----------------|------------|--------------------|
| 12-08-2021 Regular - Check #: 561322          |                |            | \$826.71           |
| SUPPLIES AT MAINTENANCE                       | O & M Fund     | \$747.05   |                    |
| SUPPLIES WB MAINTENANCE                       | O & M Fund     | \$45.36    |                    |
| SUPPLIES WB MAINTENANCE                       | O & M Fund     | \$34.30    |                    |
| <b>GRAND STAGE LIGHTING COMPANY INC (309)</b> |                |            | <b>\$113.00</b>    |
| 12-08-2021 Regular - Check #: 561323          |                |            | \$113.00           |
| SUPPLIES AT PRIN OFF                          | Education Fund | \$113.00   |                    |
| <b>GREAT LAKES APPAREL, INC. (12772)</b>      |                |            | <b>\$10,023.00</b> |
| 12-02-2021 Regular - Check #: 4632            |                |            | \$8,750.00         |
| GO PINK                                       | Activity Fund  | \$6,163.00 |                    |
| ORCHESIS                                      | Activity Fund  | \$870.00   |                    |
| ORCHESIS                                      | Activity Fund  | \$845.00   |                    |
| ORCHESIS                                      | Activity Fund  | \$600.00   |                    |
| ORCHESIS                                      | Activity Fund  | \$272.00   |                    |
| 12-08-2021 Regular - Check #: 561324          |                |            | \$824.00           |
| SUPPLIES AT BUS ED                            | Education Fund | \$824.00   |                    |
| 12-15-2021 Regular - Check #: 4671            |                |            | \$449.00           |
| STUDENT COUNCIL                               | Activity Fund  | \$449.00   |                    |
| <b>GREAT LAKES COCA-COLA (55489)</b>          |                |            | <b>\$1,472.76</b>  |
| 12-02-2021 Regular - Check #: 561080          |                |            | \$599.40           |
| SUPPLIES AT PRIN OFF                          | Education Fund | \$266.40   |                    |
| SUPPLIES AT PRIN OFF                          | Education Fund | \$333.00   |                    |
| 12-08-2021 Regular - Check #: 561391          |                |            | \$266.40           |
| SUPPLIES AT PRIN OFF                          | Education Fund | \$266.40   |                    |
| 12-08-2021 Regular - Check #: 4657            |                |            | \$340.56           |
| CONCESSIONS                                   | Activity Fund  | \$340.56   |                    |
| 12-15-2021 Regular - Check #: 561439          |                |            | \$266.40           |
| SUPPLIES AT PRIN OFF                          | Education Fund | \$266.40   |                    |
| <b>HAUSER, IZZO, PETRARCA, (51652)</b>        |                |            | <b>\$1,518.00</b>  |
| 12-15-2021 Regular - Check #: 561440          |                |            | \$1,518.00         |
| PUR SVC BOE LEGAL SERVICE                     | Education Fund | \$1,518.00 |                    |
| <b>HENNESSY INDUSTRIES, LLC (58485)</b>       |                |            | <b>\$1,493.25</b>  |
| 12-02-2021 Regular - Check #: 561240          |                |            | \$1,493.25         |
| R&M AT I&T                                    | Education Fund | \$1,493.25 |                    |
| <b>HINSDALE SOUTH HS ATHLETICS (43427)</b>    |                |            | <b>\$100.00</b>    |
| 12-15-2021 Regular - Check #: 561441          | 29             |            | \$100.00           |
| PUR SVC WB ATH                                | Education Fund | \$100.00   |                    |
| <b>HOME DEPOT CREDIT SERVICES (28359)</b>     |                |            | <b>\$1,076.83</b>  |

|  |                |            |                   |
|--|----------------|------------|-------------------|
| 12-02-2021 Regular - Check #: 561241               |                |            | \$55.50           |
| DIST TECH MATERIALS                                | Education Fund | \$55.50    |                   |
| 12-15-2021 Regular - Check #: 561442               |                |            | \$1,021.33        |
| SUPPLIES WB MAINTENANCE                            | O & M Fund     | \$898.00   |                   |
| SUPPLIES AT PRIN OFF                               | Education Fund | \$123.33   |                   |
| <b>HYATT PLACE (57865)</b>                         |                |            | <b>\$2,956.80</b> |
| 12-15-2021 Regular - Check #: 4672                 |                |            | \$2,956.80        |
| THEATER DRAMA                                      | Activity Fund  | \$2,956.80 |                   |
| <b>ICCA (10886)</b>                                |                |            | <b>\$125.00</b>   |
| 12-02-2021 Regular - Check #: 4633                 |                |            | \$125.00          |
| AT CHEERLEADERS                                    | Activity Fund  | \$125.00   |                   |
| <b>ILLINOIS DECA (44522)</b>                       |                |            | <b>\$30.00</b>    |
| 12-02-2021 Regular - Check #: 4634                 |                |            | \$30.00           |
| DECA   | Activity Fund  | \$30.00    |                   |
| <b>ILLINOIS DIGITAL EDUCATORS ALLIANCE (57869)</b> |                |            | <b>\$977.00</b>   |
| 12-02-2021 Regular - Check #: 561242               |                |            | \$798.00          |
| P.S.IMP INST TITLE II                              | Education Fund | \$399.00   |                   |
| P.S.IMP INST TITLE II                              | Education Fund | \$399.00   |                   |
| 12-08-2021 Regular - Check #: 561325               |                |            | \$179.00          |
| PUR SVC DIST TECH                                  | Education Fund | \$179.00   |                   |
| <b>INFOBASE LEARNING (53838)</b>                   |                |            | <b>\$502.58</b>   |
| 12-02-2021 Regular - Check #: 561243               |                |            | \$502.58          |
| SUPPLIES C&T ED IMP GRANT                          | Education Fund | \$502.58   |                   |
| <b>INSTITUTE FOR THERAPY (47367)</b>               |                |            | <b>\$9,275.00</b> |
| 12-02-2021 Regular - Check #: 561083               |                |            | \$800.00          |
| PS IDEA THERAPY SERVICES                           | Education Fund | \$800.00   |                   |
| 12-02-2021 Regular - Check #: 561244               |                |            | \$3,675.00        |
| PS IDEA THERAPY SERVICES                           | Education Fund | \$3,675.00 |                   |
| 12-08-2021 Regular - Check #: 561393               |                |            | \$4,800.00        |
| PS IDEA THERAPY SERVICES                           | Education Fund | \$4,200.00 |                   |
| PS IDEA THERAPY SERVICES                           | Education Fund | \$600.00   |                   |
| <b>INTELLIGENT SYSTEMS SERVICES, INC (47114)</b>   |                |            | <b>\$1,360.00</b> |
| 12-02-2021 Regular - Check #: 561245               |                |            | \$890.00          |
| PUR SVC WB MAINTENANCE                             | O & M Fund     | \$890.00   |                   |
| 12-08-2021 Regular - Check #: 561326               |                |            | \$470.00          |
| PUR SVC WB MAINTENANCE                             | O & M Fund     | \$470.00   |                   |
| <b>INTERNATIONAL E-Z UP INC (56125)</b>            |                |            | <b>\$1,049.00</b> |

|  |                     |  |                   |
|--|---------------------|--|-------------------|
| 12-02-2021 Regular - Check #: 4635           |                     |  | \$1,049.00        |
| ATHLETIC SPECIAL PROJECTS                    | Activity Fund       |  | \$1,049.00        |
| <b>INTERSTATE ALL BATTERY CENTER (54456)</b> |                     |  | <b>\$537.75</b>   |
| 12-08-2021 Regular - Check #: 561327         |                     |  | \$537.75          |
| SUPPLIES WB MAINTENANCE                      | O & M Fund          |  | \$537.75          |
| <b>IRENE MASON (55385)</b>                   |                     |  | <b>\$1,986.25</b> |
| 12-02-2021 Regular - Check #: V4000049       |                     |  | \$1,986.25        |
| WB ATH RES ACT 2014                          | Activity Fund       |  | \$1,986.25        |
| <b>I SELA AQUINO (54569)</b>                 |                     |  | <b>\$109.32</b>   |
| 12-02-2021 Regular - Check #: V300047        |                     |  | \$107.44          |
| SUPPLIES WB PRIN OFF                         | Education Fund      |  | \$107.44          |
| 12-02-2021 Regular - Check #: V4000042       |                     |  | \$1.88            |
| RESERVE ACTIVITY FUND                        | Activity Fund       |  | \$1.88            |
| <b>ISTHA (53556)</b>                         |                     |  | <b>\$200.00</b>   |
| 12-15-2021 Regular - Check #: 561443         |                     |  | \$200.00          |
| FIELD TRIPS WB ATHLETICS                     | Transportation Fund |  | \$100.00          |
| FIELD TRIPS AT ATHLETICS                     | Transportation Fund |  | \$100.00          |
| <b>JACK M ANDREWS (56053)</b>                |                     |  | <b>\$2,348.51</b> |
| 12-08-2021 Regular - Check #: V300073        |                     |  | \$503.51          |
| SUPPLIES AT PRIN OFF                         | Education Fund      |  | \$353.85          |
| SUPPLIES AT PRIN OFF                         | Education Fund      |  | \$149.66          |
| 12-13-2021 Regular - Check #: V300087        |                     |  | \$1,845.00        |
| SUPPLIES AT PRIN OFF                         | Education Fund      |  | \$1,845.00        |
| <b>JAMES E ZIEBKA (49885)</b>                |                     |  | <b>\$306.68</b>   |
| 12-15-2021 Regular - Check #: V4000086       |                     |  | \$306.68          |
| ATHLETIC SPECIAL PROJECTS                    | Activity Fund       |  | \$306.68          |
| <b>JAMES M PERUSICH (40130)</b>              |                     |  | <b>\$1,100.00</b> |
| 12-02-2021 Regular - Check #: V300064        |                     |  | \$600.00          |
| TUITION REIMBURSEMENT                        | Education Fund      |  | \$600.00          |
| 12-02-2021 Regular - Check #: 4644           |                     |  | \$500.00          |
| STUDENT COUNCIL                              | Activity Fund       |  | \$500.00          |
| <b>JANELLE MCHUGH (54503)</b>                |                     |  | <b>\$50.00</b>    |
| 12-08-2021 Regular - Check #: V4000062       |                     |  | \$50.00           |
| DIST WELLNESS INITIATIVE                     | Activity Fund       |  | \$50.00           |
| <b>JANINE NACHT (24500)</b>                  |                     |  | <b>\$103.92</b>   |
| 12-15-2021 Regular - Check #: V4000084       | 31                  |  | \$103.92          |
| CLASSIFIED MEDICAL REIMB                     | Activity Fund       |  | \$103.92          |

|                                     |                             |                |                   |
|-------------------------------------|-----------------------------|----------------|-------------------|
| <b>JASON M BUGAJSKY (50758)</b>     |                             |                | <b>\$171.58</b>   |
| 12-08-2021                          | Regular - Check #: V300074  |                | \$171.58          |
|                                     | SUPPLIES AT MATH            | Education Fund | \$171.58          |
| <b>JEAN N BARBANENTE (25657)</b>    |                             |                | <b>\$790.18</b>   |
| 12-02-2021                          | Regular - Check #: V300048  |                | \$790.18          |
|                                     | PUR SVC BOE OTHER           | Education Fund | \$790.18          |
| <b>JEFFREY D LASCHINSKI (26838)</b> |                             |                | <b>\$262.00</b>   |
| 12-02-2021                          | Regular - Check #: V4000047 |                | \$212.00          |
|                                     | BPA                         | Activity Fund  | \$212.00          |
| 12-08-2021                          | Regular - Check #: V4000058 |                | \$50.00           |
|                                     | DIST WELLNESS INITIATIVE    | Activity Fund  | \$50.00           |
| <b>JEFFREY NELLESEN (53912)</b>     |                             |                | <b>\$125.00</b>   |
| 12-15-2021                          | Regular - Check #: V300100  |                | \$125.00          |
|                                     | SUPPLIES AT MUSIC           | Education Fund | \$125.00          |
| <b>JENNIFER KOWALSKI (53669)</b>    |                             |                | <b>\$1,474.98</b> |
| 12-02-2021                          | Regular - Check #: V300060  |                | \$197.66          |
|                                     | SUPPLIES C&T ED IMP GRANT   | Education Fund | \$119.94          |
|                                     | SUPPLIES C&T ED IMP GRANT   | Education Fund | \$14.99           |
|                                     | SUPPLIES C&T ED IMP GRANT   | Education Fund | \$9.99            |
|                                     | SUPPLIES C&T ED IMP GRANT   | Education Fund | \$8.09            |
|                                     | SUPPLIES C&T ED IMP GRANT   | Education Fund | \$29.98           |
|                                     | SUPPLIES C&T ED IMP GRANT   | Education Fund | \$14.67           |
| 12-08-2021                          | Regular - Check #: V300080  |                | \$129.81          |
|                                     | SUPPLIES AT BUS ED          | Education Fund | \$7.99            |
|                                     | SUPPLIES AT BUS ED          | Education Fund | \$39.98           |
|                                     | SUPPLIES AT BUS ED          | Education Fund | \$25.98           |
|                                     | SUPPLIES AT BUS ED          | Education Fund | \$26.87           |
|                                     | SUPPLIES AT BUS ED          | Education Fund | \$28.99           |
| 12-15-2021                          | Regular - Check #: V300099  |                | \$1,147.51        |
|                                     | SUPPLIES AT FAM CONS        | Education Fund | \$294.80          |
|                                     | SUPPLIES AT FAM CONS        | Education Fund | \$74.94           |
|                                     | SUPPLIES C&T ED IMP GRANT   | Education Fund | \$69.99           |
|                                     | SUPPLIES AT FAM CONS        | Education Fund | \$6.17            |
|                                     | SUPPLIES AT FAM CONS        | Education Fund | \$60.64           |
|                                     | R&M AT I&T                  | Education Fund | \$47.98           |
|                                     | SUPPLIES AT FAM CONS        | Education Fund | \$25.97           |
|                                     | SUPPLIES AT FAM CONS        | Education Fund | \$62.60           |
|                                     | SUPPLIES AT FAM CONS        | Education Fund | \$101.83          |

|  |                |          |                   |
|--|----------------|----------|-------------------|
| SUPPLIES AT FAM CONS                   | Education Fund | \$87.27  |                   |
| SUPPLIES AT FAM CONS                   | Education Fund | \$62.50  |                   |
| SUPPLIES AT FAM CONS                   | Education Fund | \$10.45  |                   |
| SUPPLIES AT FAM CONS                   | Education Fund | \$27.83  |                   |
| SUPPLIES AT FAM CONS                   | Education Fund | \$1.46   |                   |
| SUPPLIES AT FAM CONS                   | Education Fund | \$13.20  |                   |
| SUPPLIES AT FAM CONS                   | Education Fund | \$9.99   |                   |
| SUPPLIES AT FAM CONS                   | Education Fund | \$7.01   |                   |
| SUPPLIES AT FAM CONS                   | Education Fund | \$3.36   |                   |
| SUPPLIES AT FAM CONS                   | Education Fund | \$18.44  |                   |
| SUPPLIES AT FAM CONS                   | Education Fund | \$29.68  |                   |
| SUPPLIES AT BUS ED                     | Education Fund | \$131.40 |                   |
| <b>JERRY ANCONA (55389)</b>            |                |          | <b>\$400.00</b>   |
| 12-02-2021 Regular - Check #: 561246   |                |          | \$400.00          |
| PUR SVC AT ATH                         | Education Fund | \$400.00 |                   |
| <b>JESSICA MURPHY (55980)</b>          |                |          | <b>\$443.20</b>   |
| 12-08-2021 Regular - Check #: 4659     |                |          | \$130.00          |
| CLASS OF 2024-AT                       | Activity Fund  | \$130.00 |                   |
| 12-15-2021 Regular - Check #: V4000083 |                |          | \$313.20          |
| CLASS OF 2024-AT                       | Activity Fund  | \$313.20 |                   |
| <b>JIAN ZHANG (21336)</b>              |                |          | <b>\$50.00</b>    |
| 12-08-2021 Regular - Check #: V4000071 |                |          | \$50.00           |
| DIST WELLNESS INITIATIVE               | Activity Fund  | \$50.00  |                   |
| <b>JUDITH J CAMPBELL (45415)</b>       |                |          | <b>\$50.00</b>    |
| 12-08-2021 Regular - Check #: V4000053 |                |          | \$50.00           |
| DIST WELLNESS INITIATIVE               | Activity Fund  | \$50.00  |                   |
| <b>JULIE J NEUMANN (58428)</b>         |                |          | <b>\$9.72</b>     |
| 12-02-2021 Regular - Check #: V300062  |                |          | \$9.72            |
| OTHER LOCAL REVENUE                    | Education Fund | \$9.72   |                   |
| <b>JULIE M RASSO (20328)</b>           |                |          | <b>\$50.00</b>    |
| 12-08-2021 Regular - Check #: V4000067 |                |          | \$50.00           |
| DIST WELLNESS INITIATIVE               | Activity Fund  | \$50.00  |                   |
| <b>JULIO DEL REAL (51465)</b>          |                |          | <b>\$1,114.88</b> |
| 12-02-2021 Regular - Check #: V300054  |                |          | \$530.00          |
| SUPPLIES WB PRIN OFF                   | Education Fund | \$530.00 |                   |
| 12-08-2021 Regular - Check #: V4000055 |                |          | \$584.88          |
| ADMIN MEDICAL REIMB.                   | Activity Fund  | \$584.88 |                   |
| <b>KAREN PIERROPOULOS (53974)</b>      |                |          | <b>\$406.97</b>   |

|   |                |  |                   |
|---|----------------|--|-------------------|
| 12-08-2021 Regular - Check #: V4000066    |                |  | \$381.60          |
| CLASS OF 2023-AT                          | Activity Fund  |  | \$381.60          |
| 12-15-2021 Regular - Check #: V300105     |                |  | \$25.37           |
| SUPPLIES AT PRIN OFF                      | Education Fund |  | \$25.37           |
| <b>KARLA VERONICA COSIO (49345)</b>       |                |  | <b>\$300.00</b>   |
| 12-02-2021 Regular - Check #: 4624        |                |  | \$300.00          |
| AT RESERVE ACTIVITY                       | Activity Fund  |  | \$300.00          |
| <b>KATHERINE E STRAND-CARROLL (47754)</b> |                |  | <b>\$1,157.88</b> |
| 12-02-2021 Regular - Check #: V300069     |                |  | \$1,157.88        |
| SUPPLIES WB LANGUAGE                      | Education Fund |  | \$1,157.88        |
| <b>KELLY HARRINGTON (55417)</b>           |                |  | <b>\$456.24</b>   |
| 12-15-2021 Regular - Check #: V300096     |                |  | \$456.24          |
| SUPPLIES WB SCIENCE                       | Education Fund |  | \$456.24          |
| <b>KENNICOTT BROS. COMPANY (674)</b>      |                |  | <b>\$931.25</b>   |
| 12-08-2021 Regular - Check #: 561328      |                |  | \$931.25          |
| SUPPLIES AT SCIENCE                       | Education Fund |  | \$652.30          |
| SUPPLIES AT SCIENCE                       | Education Fund |  | \$110.45          |
| SUPPLIES AT SCIENCE                       | Education Fund |  | \$78.00           |
| SUPPLIES AT SCIENCE                       | Education Fund |  | \$64.50           |
| SUPPLIES AT SCIENCE                       | Education Fund |  | \$26.00           |
| <b>KIMBERLY KEEHNER (56777)</b>           |                |  | <b>\$24.08</b>    |
| 12-02-2021 Regular - Check #: V300059     |                |  | \$24.08           |
| STAFF TRAVEL WB PRIN OFF                  | Education Fund |  | \$24.08           |
| <b>KIRA BONK (55368)</b>                  |                |  | <b>\$1,347.00</b> |
| 12-02-2021 Regular - Check #: V300049     |                |  | \$1,347.00        |
| TUITION REIMBURSEMENT                     | Education Fund |  | \$449.00          |
| TUITION REIMBURSEMENT                     | Education Fund |  | \$449.00          |
| TUITION REIMBURSEMENT                     | Education Fund |  | \$449.00          |
| <b>KIWANIS YOUTH PROGRAMS (56811)</b>     |                |  | <b>\$1,392.00</b> |
| 12-02-2021 Regular - Check #: 561248      |                |  | \$1,392.00        |
| SUPPLIES AT PRIN OFF                      | Education Fund |  | \$1,392.00        |
| <b>KMBS LTD (53955)</b>                   |                |  | <b>\$3,001.04</b> |
| 12-08-2021 Regular - Check #: 561329      |                |  | \$3,001.04        |
| P.S.IMP INST TITLE II                     | Education Fund |  | \$1,668.63        |
| P.S.IMP INST TITLE II                     | Education Fund |  | \$1,332.41        |
| <b>KONICA MINOLTA BUSINESS (55237)</b>    | 34             |  | <b>\$920.00</b>   |
| 12-08-2021 Regular - Check #: 561395      |                |  | \$920.00          |

|  |                   |            |                   |
|--|-------------------|------------|-------------------|
| DUPLICATING WB PRIN OFF                        | Education Fund    | \$150.00   |                   |
| DUPLICATING WB PRIN OFF                        | Education Fund    | \$150.00   |                   |
| DUPLICATING AT PRIN OFF                        | Education Fund    | \$100.00   |                   |
| DUPLICATING AT PRIN OFF                        | Education Fund    | \$100.00   |                   |
| SUPPLIES BUSINESS OFFICE                       | Education Fund    | \$420.00   |                   |
| <b>KONICA MINOLTA PREMIER FINANCE (55096)</b>  |                   |            | <b>\$385.60</b>   |
| 12-08-2021 Regular - Check #: 561396           |                   |            | \$385.60          |
| DO CAPITAL LEAS-PRINCIPAL                      | Debt Service Fund | \$319.27   |                   |
| DO CAPITAL LEASE-INTEREST                      | Debt Service Fund | \$66.33    |                   |
| <b>L &amp; W SUPPLY CORPORATION (57830)</b>    |                   |            | <b>\$3,712.87</b> |
| 12-08-2021 Regular - Check #: 561330           |                   |            | \$3,712.87        |
| SUPPLIES WB MAINTENANCE                        | O & M Fund        | \$3,712.87 |                   |
| <b>LA REAL MICHOACANA P&amp;N INC (55072)</b>  |                   |            | <b>\$315.00</b>   |
| 12-15-2021 Regular - Check #: 4673             |                   |            | \$315.00          |
| AT INTERACT CLUB                               | Activity Fund     | \$315.00   |                   |
| <b>LAKESHORE RECYCLING SYSTEMS LLC (58278)</b> |                   |            | <b>\$904.78</b>   |
| 12-02-2021 Regular - Check #: 561088           |                   |            | \$364.78          |
| REFUSE DISPOSAL WB OPER                        | O & M Fund        | \$364.78   |                   |
| 12-02-2021 Regular - Check #: 561089           |                   |            | \$540.00          |
| REFUSE DISPOSAL WB OPER                        | O & M Fund        | \$540.00   |                   |
| <b>LAURA A GRUNSCHEL (52638)</b>               |                   |            | <b>\$73.20</b>    |
| 12-02-2021 Regular - Check #: V4000044         |                   |            | \$73.20           |
| CONCESSIONS                                    | Activity Fund     | \$73.20    |                   |
| <b>LAWSON PRODUCTS, INC. (1125)</b>            |                   |            | <b>\$9.99</b>     |
| 12-08-2021 Regular - Check #: 561331           |                   |            | \$9.99            |
| SUPPLIES AT MAINTENANCE                        | O & M Fund        | \$9.99     |                   |
| <b>LEN'S ACE HARDWARE (114)</b>                |                   |            | <b>\$145.33</b>   |
| 12-02-2021 Regular - Check #: 561249           |                   |            | \$79.39           |
| SUPPLIES AT MAINTENANCE                        | O & M Fund        | \$69.49    |                   |
| SUPPLIES DO MAINTENANCE                        | O & M Fund        | \$9.90     |                   |
| 12-02-2021 Regular - Check #: 561250           |                   |            | \$35.95           |
| SUPPLIES AT MAINTENANCE                        | O & M Fund        | \$35.95    |                   |
| 12-08-2021 Regular - Check #: 561333           |                   |            | \$29.99           |
| SUPPLIES AT MAINTENANCE                        | O & M Fund        | \$29.99    |                   |
| <b>LENOVO (UNITED STATES) INC. (55851)</b>     |                   |            | <b>\$1,644.24</b> |
| 12-08-2021 Regular - Check #: 561332           | 35                |            | \$1,644.24        |
| DIST NON CAP TECH                              | Education Fund    | \$1,644.24 |                   |

|  |                             |                  |                   |
|--|-----------------------------|------------------|-------------------|
| <b>LEVONNE M CESCOLINI-BOYER (16576)</b>       |                             |                  | <b>\$110.00</b>   |
| 12-08-2021                                     | Regular - Check #: V4000054 |                  | \$110.00          |
|  | ORCHESIS                    | Activity Fund    | \$60.00           |
|  | DIST WELLNESS INITIATIVE    | Activity Fund    | \$50.00           |
| <b>LIJA MARZEC (51688)</b>                     |                             |                  | <b>\$172.15</b>   |
| 12-02-2021                                     | Regular - Check #: V4000048 |                  | \$67.78           |
|  | NURSERY SCH CHILD DEV       | Activity Fund    | \$67.78           |
| 12-08-2021                                     | Regular - Check #: V300081  |                  | \$13.28           |
|  | SUPPLIES AT FAM CONS        | Education Fund   | \$13.28           |
| 12-08-2021                                     | Regular - Check #: V4000061 |                  | \$63.76           |
|  | NURSERY SCH CHILD DEV       | Activity Fund    | \$63.76           |
| 12-15-2021                                     | Regular - Check #: V4000082 |                  | \$27.33           |
|  | NURSERY SCH CHILD DEV       | Activity Fund    | \$27.33           |
| <b>LILIA DE LA TORRE (56812)</b>               |                             |                  | <b>\$69.58</b>    |
| 12-02-2021                                     | Regular - Check #: V300053  |                  | \$69.58           |
|  | SUPPLY ACHV SPED AT         | Education Fund   | \$69.58           |
| <b>LINCOLN INVESTMENT PLANNING INC. (1241)</b> |                             |                  | <b>\$8,845.30</b> |
| 12-10-2021                                     | Regular - Check #: 561417   |                  | \$4,422.65        |
|  | EDUCATION FUND              | Education Fund   | \$4,422.65        |
| 12-15-2021                                     | Regular - Check #: 561470   |                  | \$4,422.65        |
|  | EDUCATION FUND              | Education Fund   | \$4,422.65        |
| <b>LINDEN OAKS TUTORING SERVICES (53238)</b>   |                             |                  | <b>\$726.90</b>   |
| 12-08-2021                                     | Regular - Check #: 561397   |                  | \$726.90          |
|  | WB HOME & HOSP TUTORING     | Education Fund   | \$726.90          |
| <b>LITTLE FRIENDS, INC. (869)</b>              |                             |                  | <b>\$8,788.68</b> |
| 12-08-2021                                     | Regular - Check #: 561398   |                  | \$3,708.00        |
|  | SPED PRIVATE TUITION ATHS   | Education Fund   | \$3,708.00        |
| 12-15-2021                                     | Regular - Check #: 561444   |                  | \$5,080.68        |
|  | SPED PRIVATE TUITION ATHS   | Education Fund   | \$5,080.68        |
| <b>LOGSDON OFFICE SUPPLY (6899)</b>            |                             |                  | <b>\$105.95</b>   |
| 12-08-2021                                     | Regular - Check #: 561334   |                  | \$105.95          |
|  | SUPPLIES AT BUS ED          | Education Fund   | \$105.95          |
| <b>LOMBARD ACE HARDWARE (116)</b>              |                             |                  | <b>\$977.21</b>   |
| 12-02-2021                                     | Regular - Check #: 561251   |                  | \$52.11           |
|  | R&M WB MUSIC                | Education Fund   | \$33.98           |
|  | SUPPLIES DO MAINTENANCE     | 36<br>C & M Fund | \$10.17           |
|  | SUPPLIES WB PRIN OFF        | Education Fund   | \$7.96            |

|  |                       |             |                    |
|--|-----------------------|-------------|--------------------|
| 12-08-2021 Regular - Check #: 561335           |                       |             | \$925.10           |
| SUPPLIES DO MAINTENANCE                        | O & M Fund            | \$885.30    |                    |
| SUPPLIES WB MAINTENANCE                        | O & M Fund            | \$39.80     |                    |
| <b>LORI IRVIN (19985)</b>                      |                       |             | <b>\$10.60</b>     |
| 12-02-2021 Regular - Check #: V4000045         |                       |             | \$10.60            |
| CATAPULT ACT CLASS                             | Activity Fund         | \$10.60     |                    |
| <b>LORI LABARBERA (52142)</b>                  |                       |             | <b>\$41.22</b>     |
| 12-15-2021 Regular - Check #: V300109          |                       |             | \$41.22            |
| PUR SVC SPED TRANSITIONS                       | Education Fund        | \$41.22     |                    |
| <b>M &amp; J ASPHALT PAVING CO INC (58308)</b> |                       |             | <b>\$47,353.90</b> |
| 12-02-2021 Regular - Check #: 561090           |                       |             | \$47,353.90        |
| CAP PROJECT-WB                                 | Capital Projects Fund | \$47,353.90 |                    |
| <b>MACGILL &amp; CO (16090)</b>                |                       |             | <b>\$100.23</b>    |
| 12-08-2021 Regular - Check #: 561373           |                       |             | \$100.23           |
| SUPPLIES AT HEALTH SVC                         | Education Fund        | \$100.23    |                    |
| <b>MADLINE ADDANTE (56292)</b>                 |                       |             | <b>\$60.00</b>     |
| 12-15-2021 Regular - Check #: V4000074         |                       |             | \$60.00            |
| SILVER KEY CLUB                                | Activity Fund         | \$60.00     |                    |
| <b>MARCIA BRENNER ASSOCIATES LLC (56183)</b>   |                       |             | <b>\$5,796.67</b>  |
| 12-08-2021 Regular - Check #: 561336           |                       |             | \$5,796.67         |
| TITLE IV PURCH SVCS                            | Education Fund        | \$3,680.00  |                    |
| TITLE IV PURCH SVCS                            | Education Fund        | \$1,050.00  |                    |
| TITLE IV PURCH SVCS                            | Education Fund        | \$1,066.67  |                    |
| <b>MARCY STUKENBERG (56607)</b>                |                       |             | <b>\$50.00</b>     |
| 12-08-2021 Regular - Check #: 4658             |                       |             | \$50.00            |
| DIST WELLNESS INITIATIVE                       | Activity Fund         | \$50.00     |                    |
| <b>MARGARET PORTER (52743)</b>                 |                       |             | <b>\$49.96</b>     |
| 12-08-2021 Regular - Check #: V300083          |                       |             | \$49.96            |
| SUPPLIES WB SPED                               | Education Fund        | \$49.96     |                    |
| <b>MARIANNE E GRECO (56679)</b>                |                       |             | <b>\$2,232.02</b>  |
| 12-08-2021 Regular - Check #: V4000057         |                       |             | \$2,232.02         |
| CLASSIFIED MEDICAL REIMB                       | Activity Fund         | \$2,232.02  |                    |
| <b>MARINA KALIC (56874)</b>                    |                       |             | <b>\$756.00</b>    |
| 12-15-2021 Regular - Check #: V4000081         |                       |             | \$756.00           |
| CLASS OF 2023-AT                               | Activity Fund         | \$756.00    |                    |
| <b>MARITZA FRANCISCO (41746)</b>               |                       |             | <b>\$99.00</b>     |
| 12-15-2021 Regular - Check #: V300093          |                       |             | \$99.00            |

|  |                |             |                    |
|--|----------------|-------------|--------------------|
| SUPPLIES WB TECH                               | Education Fund | \$99.00     |                    |
| <b>MARKLUND (25087)</b>                        |                |             | <b>\$8,002.42</b>  |
| 12-15-2021 Regular - Check #: 561445           |                |             | \$8,002.42         |
| SPED PRIVATE TUITION ATHS                      | Education Fund | \$8,002.42  |                    |
| <b>MARTENSON TURF PRODUCTS, INC. (49710)</b>   |                |             | <b>\$3,000.80</b>  |
| 12-02-2021 Regular - Check #: 561252           |                |             | \$1,500.40         |
| SUPPLIES AT MAINTENANCE                        | O & M Fund     | \$1,500.40  |                    |
| 12-08-2021 Regular - Check #: 561337           |                |             | \$1,500.40         |
| SUPPLIES WB MAINTENANCE                        | O & M Fund     | \$1,500.40  |                    |
| <b>MARYELLEN MARISIE (55225)</b>               |                |             | <b>\$50.00</b>     |
| 12-08-2021 Regular - Check #: V4000060         |                |             | \$50.00            |
| DIST WELLNESS INITIATIVE                       | Activity Fund  | \$50.00     |                    |
| <b>MATBOSS (57753)</b>                         |                |             | <b>\$599.00</b>    |
| 12-02-2021 Regular - Check #: 561253           |                |             | \$599.00           |
| PUR SVC AT ATH                                 | Education Fund | \$599.00    |                    |
| <b>MATRIX TRUST COMPANY (56259)</b>            |                |             | <b>\$1,985.00</b>  |
| 12-10-2021 Regular - Check #: 561418           |                |             | \$1,105.00         |
| EDUCATION FUND                                 | Education Fund | \$1,105.00  |                    |
| 12-15-2021 Regular - Check #: 561471           |                |             | \$880.00           |
| EDUCATION FUND                                 | Education Fund | \$880.00    |                    |
| <b>MCMASTER CARR SUPPLY CO. (1034)</b>         |                |             | <b>\$127.49</b>    |
| 12-02-2021 Regular - Check #: 561254           |                |             | \$69.36            |
| SUPPLIES WB MAINTENANCE                        | O & M Fund     | \$69.36     |                    |
| 12-08-2021 Regular - Check #: 561338           |                |             | \$58.13            |
| SUPPLIES WB MAINTENANCE                        | O & M Fund     | \$41.57     |                    |
| SUPPLIES AT MAINTENANCE                        | O & M Fund     | \$16.56     |                    |
| <b>MENARDS (18748)</b>                         |                |             | <b>\$187.97</b>    |
| 12-02-2021 Regular - Check #: 561255           |                |             | \$187.97           |
| SUPPLIES C&T ED IMP GRANT                      | Education Fund | \$146.93    |                    |
| SUPPLIES AT I&T                                | Education Fund | \$41.04     |                    |
| <b>MENTA ACADEMY HILLSIDE (55780)</b>          |                |             | <b>\$15,781.40</b> |
| 12-08-2021 Regular - Check #: 561399           |                |             | \$15,781.40        |
| SPED PRIVATE TUITION WBHS                      | Education Fund | \$11,960.64 |                    |
| SPED PRIVATE TUITION ATHS                      | Education Fund | \$3,820.76  |                    |
| <b>MENTA ACADEMY MIDWAY AND SPORTS (58477)</b> |                |             | <b>\$3,261.06</b>  |
| 12-08-2021 Regular - Check #: 561400           | 38             |             | \$3,261.06         |
| SPED PRIVATE TUITION WBHS                      | Education Fund | \$3,261.06  |                    |

|   |                            |                |                   |
|---|----------------------------|----------------|-------------------|
| <b>METROPOLITAN LIFE INS. COMPANY (776)</b> |                            |                | <b>\$500.00</b>   |
| 12-10-2021                                  | Regular - Check #: 561419  |                | \$250.00          |
|   | EDUCATION FUND             | Education Fund | \$250.00          |
| 12-15-2021                                  | Regular - Check #: 561472  |                | \$250.00          |
|   | EDUCATION FUND             | Education Fund | \$250.00          |
| <b>MICHAEL ANTHONY'S (51156)</b>            |                            |                | <b>\$481.00</b>   |
| 12-02-2021                                  | Regular - Check #: 4637    |                | \$64.50           |
|   | WB ATH RES ACT 2014        | Activity Fund  | \$64.50           |
| 12-08-2021                                  | Regular - Check #: 561339  |                | \$319.50          |
|   | SUPPLIES WB PRIN OFF       | Education Fund | \$319.50          |
| 12-15-2021                                  | Regular - Check #: 4674    |                | \$97.00           |
|   | IND EVENTS SPEECH TEAM     | Activity Fund  | \$97.00           |
| <b>MICHAEL BOLDEN (50730)</b>               |                            |                | <b>\$189.81</b>   |
| 12-15-2021                                  | Regular - Check #: V300088 |                | \$189.81          |
|   | STAFF TRAVEL - HR          | Education Fund | \$189.81          |
| <b>MICHAEL C HAUSSMANN (44255)</b>          |                            |                | <b>\$243.95</b>   |
| 12-15-2021                                  | Regular - Check #: V300097 |                | \$243.95          |
|   | SUPPLIES WB PE             | Education Fund | \$243.95          |
| <b>MIGHTY MITES (52812)</b>                 |                            |                | <b>\$375.00</b>   |
| 12-02-2021                                  | Regular - Check #: 4638    |                | \$375.00          |
|   | CHEERLEADING               | Activity Fund  | \$375.00          |
| <b>MOTHER MCAULEY HIGH SCHOOL (50766)</b>   |                            |                | <b>\$1,735.50</b> |
| 12-08-2021                                  | Regular - Check #: 561340  |                | \$1,735.50        |
|   | SUPPLIES WB PRIN OFF       | Education Fund | \$1,735.50        |
| <b>N2Y LLC (50939)</b>                      |                            |                | <b>\$1,382.05</b> |
| 12-02-2021                                  | Regular - Check #: 561258  |                | \$1,382.05        |
|   | PUR SVC DIST TECH          | Education Fund | \$1,098.25        |
|   | PUR SVC DIST TECH          | Education Fund | \$283.80          |
| <b>NARDI'S PIZZA (17950)</b>                |                            |                | <b>\$2,673.25</b> |
| 12-02-2021                                  | Regular - Check #: 561256  |                | \$1,376.25        |
|   | SUPPLIES AT STUDENT ACTIV  | Education Fund | \$1,000.00        |
|   | SUPPLIES EXEC ADMIN        | Education Fund | \$376.25          |
| 12-02-2021                                  | Regular - Check #: 4639    |                | \$560.00          |
|   | STUDENT COUNCIL            | Activity Fund  | \$560.00          |
| 12-08-2021                                  | Regular - Check #: 4660    |                | \$567.00          |
|   | ATHLETIC SPECIAL PROJECTS  | Activity Fund  | \$410.00          |
|   | AT BEST BUDDIES CLUB       | Activity Fund  | \$157.00          |

|   |                |            |                   |
|---|----------------|------------|-------------------|
| 12-15-2021 Regular - Check #: 4675            |                |            | \$170.00          |
| MUSIC/ORCHESTRA                               | Activity Fund  | \$170.00   |                   |
| <b>NAVIGATE WELLNESS LLC (58440)</b>          |                |            | <b>\$148.40</b>   |
| 12-02-2021 Regular - Check #: 4641            |                |            | \$148.40          |
| DIST WELLNESS INITIATIVE                      | Activity Fund  | \$148.40   |                   |
| <b>NCPERS GROUP LIFE INS (10653)</b>          |                |            | <b>\$656.00</b>   |
| 12-02-2021 Regular - Check #: 561096          |                |            | \$656.00          |
| EDUCATION FUND                                | Education Fund | \$656.00   |                   |
| <b>NEVCO SPORTS, LLC (1413)</b>               |                |            | <b>\$1,264.59</b> |
| 12-02-2021 Regular - Check #: 561257          |                |            | \$1,264.59        |
| SUPPLIES AT ATH                               | Education Fund | \$1,264.59 |                   |
| <b>NEWPORT TRUST COMPANY FBO PLAN (56733)</b> |                |            | <b>\$9,558.32</b> |
| 12-10-2021 Regular - Check #: 561420          |                |            | \$4,779.16        |
| EDUCATION FUND                                | Education Fund | \$4,779.16 |                   |
| 12-15-2021 Regular - Check #: 561473          |                |            | \$4,779.16        |
| EDUCATION FUND                                | Education Fund | \$4,779.16 |                   |
| <b>NICHOLAS A HILDRETH (51283)</b>            |                |            | <b>\$190.97</b>   |
| 12-15-2021 Regular - Check #: V4000079        |                |            | \$190.97          |
| CONCESSIONS                                   | Activity Fund  | \$190.97   |                   |
| <b>NICOR GAS (1284)</b>                       |                |            | <b>\$3,823.15</b> |
| 12-15-2021 Regular - Check #: 561446          |                |            | \$1,670.89        |
| HEATING WB UTILITY                            | O & M Fund     | \$1,670.89 |                   |
| 12-15-2021 Regular - Check #: 561447          |                |            | \$1,857.49        |
| HEATING AT UTILITY                            | O & M Fund     | \$1,857.49 |                   |
| 12-15-2021 Regular - Check #: 561448          |                |            | \$294.77          |
| HEATING DO                                    | O & M Fund     | \$294.77   |                   |
| <b>NILAY WOODBURY (55888)</b>                 |                |            | <b>\$74.48</b>    |
| 12-02-2021 Regular - Check #: V300072         |                |            | \$74.48           |
| STAFF TRAVEL OTH CENT SUP                     | Education Fund | \$74.48    |                   |
| <b>NOVEL-TEES SCREEN PRINTING (53002)</b>     |                |            | <b>\$705.00</b>   |
| 12-02-2021 Regular - Check #: 4642            |                |            | \$705.00          |
| WB ATH RES ACT 2014                           | Activity Fund  | \$705.00   |                   |
| <b>OAK BROOK MECHANICAL SVC (54270)</b>       |                |            | <b>\$2,130.00</b> |
| 12-02-2021 Regular - Check #: 561260          |                |            | \$1,600.00        |
| PUR SVC AT MAINTENANCE                        | O & M Fund     | \$960.00   |                   |
| PUR SVC WB MAINTENANCE                        | O & M Fund     | \$640.00   |                   |
| 12-08-2021 Regular - Check #: 561341          |                |            | \$530.00          |

|   |                     |             |                    |
|---|---------------------|-------------|--------------------|
| PUR SVC WB MAINTENANCE                          | O & M Fund          | \$530.00    |                    |
| <b>OFFER FUNDRAISING (57867)</b>                |                     |             | <b>\$250.00</b>    |
| 12-02-2021 Regular - Check #: 4643              |                     |             | \$250.00           |
| CHEERLEADING                                    | Activity Fund       | \$250.00    |                    |
| <b>OFFICE DEPOT (26410)</b>                     |                     |             | <b>\$1,074.83</b>  |
| 12-02-2021 Regular - Check #: 561261            |                     |             | \$15.72            |
| SUPPLIES AT BOOKSTORE                           | Education Fund      | \$15.72     |                    |
| 12-02-2021 Regular - Check #: 561262            |                     |             | \$190.84           |
| SUPPLIES AT SPED                                | Education Fund      | \$190.84    |                    |
| 12-02-2021 Regular - Check #: 561263            |                     |             | \$299.40           |
| SUPPLIES AT BOOKSTORE                           | Education Fund      | \$299.40    |                    |
| 12-08-2021 Regular - Check #: 561342            |                     |             | \$263.61           |
| SUPPLIES AT SCIENCE                             | Education Fund      | \$263.61    |                    |
| 12-08-2021 Regular - Check #: 561343            |                     |             | \$55.57            |
| SUPPLIES AT BOOKSTORE                           | Education Fund      | \$55.57     |                    |
| 12-08-2021 Regular - Check #: 561344            |                     |             | \$249.69           |
| SUPPLIES AT BOOKSTORE                           | Education Fund      | \$249.69    |                    |
| <b>OMBUDSMAN EDUCATIONAL SERVICES LTD (874)</b> |                     |             | <b>\$11,799.00</b> |
| 12-02-2021 Regular - Check #: 561099            |                     |             | \$11,799.00        |
| SPED PRIVATE TUITION ATHS                       | Education Fund      | \$10,764.00 |                    |
| SPED PRIVATE TUITION WBHS                       | Education Fund      | \$1,035.00  |                    |
| <b>OSWEGO EAST HIGH SCHOOL (51576)</b>          |                     |             | <b>\$150.00</b>    |
| 12-02-2021 Regular - Check #: 561100            |                     |             | \$150.00           |
| PUR SVC AT ATH                                  | Education Fund      | \$150.00    |                    |
| <b>PACIFIC LIFE (43739)</b>                     |                     |             | <b>\$3,510.00</b>  |
| 12-10-2021 Regular - Check #: 561421            |                     |             | \$1,755.00         |
| EDUCATION FUND                                  | Education Fund      | \$1,755.00  |                    |
| 12-15-2021 Regular - Check #: 561474            |                     |             | \$1,755.00         |
| EDUCATION FUND                                  | Education Fund      | \$1,755.00  |                    |
| <b>PARTS TOWN (49436)</b>                       |                     |             | <b>\$137.45</b>    |
| 12-08-2021 Regular - Check #: 561345            |                     |             | \$137.45           |
| SUPPLIES WB MAINTENANCE                         | O & M Fund          | \$137.45    |                    |
| <b>PEOPLE CAB COMPANY (56797)</b>               |                     |             | <b>\$1,938.00</b>  |
| 12-08-2021 Regular - Check #: 561346            |                     |             | \$1,938.00         |
| HOMELESS TRANSPORTATION                         | Transportation Fund | \$1,938.00  |                    |
| <b>PEORIA HIGH SCHOOL (54177)</b>               |                     |             | <b>\$250.00</b>    |
| 12-02-2021 Regular - Check #: 561264            | 41                  |             | \$225.00           |

|  |                |            |                   |
|--|----------------|------------|-------------------|
| PUR SVC WB ATH                                   | Education Fund | \$225.00   |                   |
| 12-15-2021 Regular - Check #: 561449             |                |            | \$25.00           |
| PUR SVC AT ATH                                   | Education Fund | \$25.00    |                   |
| <b>PEPSI-COLA (1234)</b>                         |                |            | <b>\$478.16</b>   |
| 12-15-2021 Regular - Check #: 561450             |                |            | \$478.16          |
| SUPPLIES - BOE                                   | Education Fund | \$478.16   |                   |
| <b>PERFORMANCE CHEMICAL &amp; SUPPLY (55678)</b> |                |            | <b>\$2,033.42</b> |
| 12-02-2021 Regular - Check #: 561265             |                |            | \$1,832.30        |
| SUPPLIES AT MAINTENANCE                          | O & M Fund     | \$1,125.82 |                   |
| SUPPLIES WB MAINTENANCE                          | O & M Fund     | \$706.48   |                   |
| 12-08-2021 Regular - Check #: 561347             |                |            | \$201.12          |
| SUPPLIES AT MAINTENANCE                          | O & M Fund     | \$201.12   |                   |
| <b>PIT STOP (57403)</b>                          |                |            | <b>\$680.51</b>   |
| 12-02-2021 Regular - Check #: 561101             |                |            | \$680.51          |
| RENTAL WB ATHLETICS                              | Education Fund | \$680.51   |                   |
| <b>POP'S KETTLE CORN (57938)</b>                 |                |            | <b>\$679.00</b>   |
| 12-15-2021 Regular - Check #: 4676               |                |            | \$679.00          |
| ATHLETIC SPECIAL PROJECTS                        | Activity Fund  | \$679.00   |                   |
| <b>PORTA PHONE CO. (23819)</b>                   |                |            | <b>\$55.20</b>    |
| 12-02-2021 Regular - Check #: 561266             |                |            | \$55.20           |
| R&M WB PRIN OFF                                  | Education Fund | \$55.20    |                   |
| <b>PORTER PIPE &amp; SUPPLY CO. (46070)</b>      |                |            | <b>\$433.94</b>   |
| 12-02-2021 Regular - Check #: 561267             |                |            | \$433.94          |
| SUPPLIES AT MAINTENANCE                          | O & M Fund     | \$433.94   |                   |
| <b>PROJECT LEAD THE WAY, INC. (54465)</b>        |                |            | <b>\$2,399.00</b> |
| 12-02-2021 Regular - Check #: 561268             |                |            | \$1,000.00        |
| PUR SVC DIST TECH                                | Education Fund | \$1,000.00 |                   |
| 12-02-2021 Regular - Check #: 561269             |                |            | \$861.25          |
| NON CAP EQUIP CTEI                               | Education Fund | \$744.00   |                   |
| SUPPLIES C&T ED IMP GRANT                        | Education Fund | \$117.25   |                   |
| 12-08-2021 Regular - Check #: 561348             |                |            | \$537.75          |
| SUPPLIES AT SCIENCE                              | Education Fund | \$537.75   |                   |
| <b>PROTOLIGHT INC. (52442)</b>                   |                |            | <b>\$8,554.00</b> |
| 12-08-2021 Regular - Check #: 561349             |                |            | \$8,500.00        |
| PUR SVC WB TECH                                  | Education Fund | \$8,500.00 |                   |
| 12-08-2021 Regular - Check #: 561350             | 42             |            | \$54.00           |
| R&M AT HOST                                      | Education Fund | \$54.00    |                   |

|   |                             |                      |                   |
|---|-----------------------------|----------------------|-------------------|
| <b>QUADIENT LEASING USA INC (58116)</b> |                             |                      | <b>\$2,192.32</b> |
| 12-08-2021                              | Regular - Check #: 561401   |                      | \$2,155.38        |
|   | LEASE PRINCIPAL             | Education Fund       | \$2,155.38        |
| 12-15-2021                              | Regular - Check #: 561451   |                      | \$36.94           |
|   | PUR SVC BOE                 | Education Fund       | \$36.94           |
| <b>QUALITY LOGO (56886)</b>             |                             |                      | <b>\$287.15</b>   |
| 12-15-2021                              | Regular - Check #: 4677     |                      | \$287.15          |
|   | ATHLETIC SPECIAL PROJECTS   | Activity Fund        | \$287.15          |
| <b>QUINLAN AND FABISH (16088)</b>       |                             |                      | <b>\$964.71</b>   |
| 12-08-2021                              | Regular - Check #: 561351   |                      | \$964.71          |
|   | R&M WB MUSIC                | Education Fund       | \$759.86          |
|   | SUPPLIES WB MUSIC           | Education Fund       | \$204.85          |
| <b>R &amp; M SPECIALTIES LTD (7569)</b> |                             |                      | <b>\$630.00</b>   |
| 12-08-2021                              | Regular - Check #: 561352   |                      | \$630.00          |
|   | PUR SVC BOE MARKETING       | Education Fund       | \$630.00          |
| <b>RACHEL KAROS (53378)</b>             |                             |                      | <b>\$164.22</b>   |
| 12-02-2021                              | Regular - Check #: V300058  |                      | \$164.22          |
|   | SUPPLIES WB ATHLETICS       | Education Fund       | \$164.22          |
| <b>RAMROD DISTRIBUTORS (14417)</b>      |                             |                      | <b>\$1,002.00</b> |
| 12-02-2021                              | Regular - Check #: 561270   |                      | \$1,002.00        |
|   | SUPPLIES WB CUSTODIAL       | O & M Fund           | \$1,002.00        |
| <b>RAQUEL Y WILSON (58421)</b>          |                             |                      | <b>\$295.65</b>   |
| 12-08-2021                              | Regular - Check #: V4000073 |                      | \$208.00          |
|   | CLASS CHILD CARE REIMB      | Activity Fund        | \$208.00          |
| 12-15-2021                              | Regular - Check #: V300108  |                      | \$87.65           |
|   | PUR SVC BOE OTHER           | Education Fund       | \$87.65           |
| <b>READY REFRESH BY NESTLE (50783)</b>  |                             |                      | <b>\$29.99</b>    |
| 12-02-2021                              | Regular - Check #: 561294   |                      | \$29.99           |
|   | SUPPLIES AT HEALTH SVC      | Education Fund       | \$29.99           |
| <b>REALITY WORKS (47741)</b>            |                             |                      | <b>\$8,874.50</b> |
| 12-02-2021                              | Regular - Check #: 561271   |                      | \$8,874.50        |
|   | NON CAP EQUIP CTEI          | Education Fund       | \$8,754.50        |
|   | SUPPLIES C&T ED IMP GRANT   | Education Fund       | \$120.00          |
| <b>REBECCA L VOGT (58425)</b>           |                             |                      | <b>\$25.87</b>    |
| 12-15-2021                              | Regular - Check #: V300107  |                      | \$25.87           |
|   | STAFF TRAVEL AT SPED        | 43<br>Education Fund | \$25.87           |
| <b>REGINA M WATHIER (29278)</b>         |                             |                      | <b>\$4,224.24</b> |

|  |                |  |                   |
|--|----------------|--|-------------------|
| 12-02-2021 Regular - Check #: V300071              |                |  | \$25.95           |
| SUPPLIES WB PRIN OFF                               | Education Fund |  | \$25.95           |
| 12-02-2021 Regular - Check #: V4000051             |                |  | \$4,198.29        |
| DRAMA  | Activity Fund  |  | \$2,435.85        |
| DRAMA  | Activity Fund  |  | \$1,662.44        |
| THESPIANS  | Activity Fund  |  | \$100.00          |
| <b>RELIANCE STANDARD LIFE INSURANCE CO (53237)</b> |                |  | <b>\$5,371.14</b> |
| 12-08-2021 Regular - Check #: 561402               |                |  | \$5,371.14        |
| LIFE INSURANCE/LTD                                 | Education Fund |  | \$4,926.65        |
| EDUCATION FUND                                     | Education Fund |  | \$444.49          |
| <b>REPUBLIC SERVICES #551 (55610)</b>              |                |  | <b>\$3,030.56</b> |
| 12-02-2021 Regular - Check #: 561102               |                |  | \$1,880.16        |
| REFUSE DISPOSAL AT OPER                            | O & M Fund     |  | \$1,880.16        |
| 12-15-2021 Regular - Check #: 561452               |                |  | \$108.52          |
| REFUSE DISPOSAL DO                                 | O & M Fund     |  | \$108.52          |
| 12-15-2021 Regular - Check #: 561453               |                |  | \$272.89          |
| REFUSE DISPOSAL AT OPER                            | O & M Fund     |  | \$272.89          |
| 12-15-2021 Regular - Check #: 561454               |                |  | \$768.99          |
| REFUSE DISPOSAL AT OPER                            | O & M Fund     |  | \$768.99          |
| <b>RICHARD ORTIZ (55782)</b>                       |                |  | <b>\$840.00</b>   |
| 12-15-2021 Regular - Check #: V300103              |                |  | \$840.00          |
| SUPPLIES WB ATHLETICS                              | Education Fund |  | \$840.00          |
| <b>RILEY LLC (58510)</b>                           |                |  | <b>\$8,000.00</b> |
| 12-08-2021 Regular - Check #: 561353               |                |  | \$8,000.00        |
| TITLE IV SE SUPPORT                                | Education Fund |  | \$8,000.00        |
| <b>RIVEREDGE HOSPITAL (48074)</b>                  |                |  | <b>\$296.28</b>   |
| 12-15-2021 Regular - Check #: 561455               |                |  | \$296.28          |
| WB HOME & HOSP TUTORING                            | Education Fund |  | \$296.28          |
| <b>ROBBINS SCHWARTZ (56056)</b>                    |                |  | <b>\$1,164.69</b> |
| 12-02-2021 Regular - Check #: 561272               |                |  | \$1,164.69        |
| PUR SVC BOE LEGAL SERVICE                          | Education Fund |  | \$1,164.69        |
| <b>ROBERT J SCHADER (49972)</b>                    |                |  | <b>\$65.00</b>    |
| 12-02-2021 Regular - Check #: V300068              |                |  | \$65.00           |
| SUPPLIES AT PE                                     | Education Fund |  | \$65.00           |
| <b>ROCK VALLEY PUBLISHING, LLC (50142)</b>         |                |  | <b>\$866.25</b>   |
| 12-08-2021 Regular - Check #: 561354               | 44             |  | \$866.25          |
| PUR SVC BOE PUBLIC REL                             | Education Fund |  | \$866.25          |

|   |                            |                |                    |
|---|----------------------------|----------------|--------------------|
| <b>ROCKFORD PUBLIC SCHOOLS DIST 205 (41754)</b> |                            |                | <b>\$1,236.36</b>  |
| 12-02-2021                                      | Regular - Check #: 561103  |                | \$150.00           |
|   | PUR SVC AT ATH             | Education Fund | \$150.00           |
| 12-15-2021                                      | Regular - Check #: 561456  |                | \$1,086.36         |
|   | WB HOME & HOSP TUTORING    | Education Fund | \$1,086.36         |
| <b>ROCKLER WOODWORKING AND HARDWARE (47308)</b> |                            |                | <b>\$95.98</b>     |
| 12-02-2021                                      | Regular - Check #: 561273  |                | \$95.98            |
|   | SUPPLIES C&T ED IMP GRANT  | Education Fund | \$95.98            |
| <b>ROE PROFESSIONAL SERVICES #19 (56489)</b>    |                            |                | <b>\$10,940.00</b> |
| 12-15-2021                                      | Regular - Check #: 561457  |                | \$10,940.00        |
|   | TUITION-OTHR IN STATE-GOV  | Education Fund | \$6,000.00         |
|   | TUITION-OTHR IN STATE-GOV  | Education Fund | \$2,990.00         |
|   | TUITION-OTHR IN STATE-GOV  | Education Fund | \$1,350.00         |
|   | TUITION-OTHR IN STATE-GOV  | Education Fund | \$600.00           |
| <b>ROSA WARDA (58063)</b>                       |                            |                | <b>\$440.00</b>    |
| 12-08-2021                                      | Regular - Check #: 4661    |                | \$440.00           |
|   | CLASSIFIED MEDICAL REIMB   | Activity Fund  | \$440.00           |
| <b>ROSEANN JANUSZ (53037)</b>                   |                            |                | <b>\$841.49</b>    |
| 12-02-2021                                      | Regular - Check #: V300057 |                | \$202.69           |
|   | PERIODICALS AT LIBRARY     | Education Fund | \$9.99             |
|   | SUPPLIES AT LIBRARY        | Education Fund | \$35.98            |
|   | PERIODICALS AT LIBRARY     | Education Fund | \$7.49             |
|   | BOOKS AT LIBRARY           | Education Fund | \$22.92            |
|   | BOOKS AT LIBRARY           | Education Fund | \$15.99            |
|   | PERIODICALS AT LIBRARY     | Education Fund | \$9.99             |
|   | PERIODICALS AT LIBRARY     | Education Fund | \$67.48            |
|   | PERIODICALS AT LIBRARY     | Education Fund | \$18.69            |
|   | PERIODICALS AT LIBRARY     | Education Fund | \$14.16            |
| 12-08-2021                                      | Regular - Check #: V300079 |                | \$398.53           |
|   | SUPPLIES WB LIBRARY        | Education Fund | \$10.24            |
|   | BOOKS WB LIBRARY           | Education Fund | \$14.95            |
|   | BOOKS WB LIBRARY           | Education Fund | \$29.79            |
|   | BOOKS WB LIBRARY           | Education Fund | \$19.75            |
|   | SUPPLIES WB LIBRARY        | Education Fund | \$116.38           |
|   | BOOKS WB LIBRARY           | Education Fund | \$31.95            |
|   | BOOKS WB LIBRARY           | Education Fund | \$39.38            |
|   | BOOKS WB LIBRARY           | Education Fund | \$24.11            |
|   | SUPPLIES WB LIBRARY        | Education Fund | \$111.98           |

|                                       |                |         |          |
|---------------------------------------|----------------|---------|----------|
| 12-15-2021 Regular - Check #: V300098 |                |         | \$240.27 |
| SUPPLIES WB LIBRARY                   | Education Fund | \$75.50 |          |
| BOOKS WB LIBRARY                      | Education Fund | \$44.89 |          |
| BOOKS WB LIBRARY                      | Education Fund | \$34.48 |          |
| SUPPLIES AT LIBRARY                   | Education Fund | \$17.97 |          |
| BOOKS WB LIBRARY                      | Education Fund | \$33.94 |          |
| SUPPLIES AT LIBRARY                   | Education Fund | \$11.12 |          |
| SUPPLIES AT LIBRARY                   | Education Fund | \$19.99 |          |
| SUPPLIES AT LIBRARY                   | Education Fund | \$2.38  |          |

---

**ROTARY CLUB OF VILLA PARK (859) \$50.00**

|                                      |                |         |         |
|--------------------------------------|----------------|---------|---------|
| 12-08-2021 Regular - Check #: 561355 |                |         | \$50.00 |
| SUPPLIES WB PRIN OFF                 | Education Fund | \$50.00 |         |

---

**RUNCO OFFICE SUPPLY & EQUIPMENT CO (57315) \$722.09**

|                                      |                |          |          |
|--------------------------------------|----------------|----------|----------|
| 12-02-2021 Regular - Check #: 561274 |                |          | \$53.43  |
| SUPPLIES WB PRIN OFF                 | Education Fund | \$53.43  |          |
| 12-02-2021 Regular - Check #: 561275 |                |          | \$82.26  |
| SUPPLIES CENT SUPPORT SER            | Education Fund | \$82.26  |          |
| 12-02-2021 Regular - Check #: 561276 |                |          | \$104.70 |
| SUPPLIES WB BUS ED                   | Education Fund | \$104.70 |          |
| 12-02-2021 Regular - Check #: 561277 |                |          | \$115.94 |
| SUPPLIES WB PRIN OFF                 | Education Fund | \$115.94 |          |
| 12-02-2021 Regular - Check #: 561278 |                |          | \$41.30  |
| SUPPLIES WB ENGLISH                  | Education Fund | \$41.30  |          |
| 12-02-2021 Regular - Check #: 561279 |                |          | \$101.80 |
| SUPPLIES WB SOC STUDIES              | Education Fund | \$101.80 |          |
| 12-08-2021 Regular - Check #: 561356 |                |          | \$61.54  |
| SUPPLIES WB SPED                     | Education Fund | \$61.54  |          |
| 12-08-2021 Regular - Check #: 561357 |                |          | \$81.03  |
| SUPPLIES WB READING                  | Education Fund | \$81.03  |          |
| 12-08-2021 Regular - Check #: 561358 |                |          | \$24.17  |
| SUPPLIES WB SPED                     | Education Fund | \$24.17  |          |
| 12-08-2021 Regular - Check #: 561359 |                |          | \$13.94  |
| SUPPLIES WB MUSIC                    | Education Fund | \$13.94  |          |
| 12-08-2021 Regular - Check #: 561360 |                |          | \$41.98  |
| SUPPLIES WB ENGLISH                  | Education Fund | \$41.98  |          |

---

**RUSH PHYSICAL THERAPY (54220) 46 \$6,701.00**

|                                      |                |            |            |
|--------------------------------------|----------------|------------|------------|
| 12-02-2021 Regular - Check #: 561098 |                |            | \$3,324.50 |
| WB SPORTS TRAINER                    | Education Fund | \$3,324.50 |            |

|   |                |    |                    |
|---|----------------|----|--------------------|
| 12-02-2021 Regular - Check #: 561259        |                |    | \$3,376.50         |
| AT SPORTS TRAINER                           | Education Fund |    | \$3,376.50         |
| <b>RYAN DOMERACKI (57058)</b>               |                |    | <b>\$2,819.25</b>  |
| 12-08-2021 Regular - Check #: V300077       |                |    | \$60.75            |
| STAFF TRAVEL BUS OFFICE                     | Education Fund |    | \$60.75            |
| 12-15-2021 Regular - Check #: V300091       |                |    | \$258.50           |
| STAFF TRAVEL BUS OFFICE                     | Education Fund |    | \$258.50           |
| 12-15-2021 Regular - Check #: V4000077      |                |    | \$2,500.00         |
| CLASS CHILD CARE REIMB                      | Activity Fund  |    | \$2,500.00         |
| <b>S &amp; S ACTIVEWEAR LLC (16187)</b>     |                |    | <b>\$202.38</b>    |
| 12-15-2021 Regular - Check #: 4678          |                |    | \$202.38           |
| PRODUCTION/SCREENPRINTING                   | Activity Fund  |    | \$202.38           |
| <b>S.E.A.L. OF ILLINOIS, INC. (48806)</b>   |                |    | <b>\$24,414.72</b> |
| 12-08-2021 Regular - Check #: 561403        |                |    | \$24,414.72        |
| SPED PRIVATE TUITION WBHS                   | Education Fund |    | \$12,461.68        |
| SPED PRIVATE TUITION ATHS                   | Education Fund |    | \$11,953.04        |
| <b>SAGE PUBLICATIONS INC (47669)</b>        |                |    | <b>\$3,200.00</b>  |
| 12-08-2021 Regular - Check #: 561361        |                |    | \$3,200.00         |
| CRRSA PROF DEVELOP PS                       | Education Fund |    | \$3,200.00         |
| <b>SAM'S CLUB (50251)</b>                   |                |    | <b>\$428.66</b>    |
| 12-02-2021 Regular - Check #: 561280        |                |    | \$428.66           |
| SUPPLIES CENT SUPPORT SER                   | Education Fund |    | \$338.64           |
| PUR SVC BOE PUBLIC REL                      | Education Fund |    | \$64.30            |
| PUR SVC BOE OTHER                           | Education Fund |    | \$25.72            |
| <b>SANTO SPORT STORE (444)</b>              |                |    | <b>\$1,304.00</b>  |
| 12-02-2021 Regular - Check #: 561281        |                |    | \$1,304.00         |
| SUPPLIES WB ATHLETICS                       | Education Fund |    | \$1,304.00         |
| <b>SCHNEIDER ELECTRIC BUILDINGS (53258)</b> |                |    | <b>\$9,872.00</b>  |
| 12-02-2021 Regular - Check #: 561282        |                |    | \$9,872.00         |
| PUR SVC WB MAINTENANCE                      | O & M Fund     |    | \$9,872.00         |
| <b>SCHOOL HEALTH CORPORATION (452)</b>      |                |    | <b>\$2,408.92</b>  |
| 12-02-2021 Regular - Check #: 561283        |                |    | \$2,374.23         |
| SUPPLIES WB ATHLETICS                       | Education Fund |    | \$2,374.23         |
| 12-08-2021 Regular - Check #: 4662          |                |    | \$34.69            |
| ATHLETIC SPECIAL PROJECTS                   | Activity Fund  |    | \$34.69            |
| <b>SCRUBS ETC INC. (58504)</b>              |                |    | <b>\$184.05</b>    |
| 12-08-2021 Regular - Check #: 561362        |                | 47 | \$184.05           |

|  |                     |            |                    |
|--|---------------------|------------|--------------------|
| SUPPLIES AT HEALTH SVC                       | Education Fund      | \$184.05   |                    |
| <b>SEIU LOCAL 73 (1595)</b>                  |                     |            | <b>\$2,194.40</b>  |
| 12-10-2021 Regular - Check #: 561410         |                     |            | \$1,097.20         |
| EDUCATION FUND                               | Education Fund      | \$1,097.20 |                    |
| 12-15-2021 Regular - Check #: 561463         |                     |            | \$1,097.20         |
| EDUCATION FUND                               | Education Fund      | \$1,097.20 |                    |
| <b>SHANE E COLE (25620)</b>                  |                     |            | <b>\$45.00</b>     |
| 12-02-2021 Regular - Check #: V300051        |                     |            | \$45.00            |
| SUPPLIES AT GUIDANCE                         | Education Fund      | \$45.00    |                    |
| <b>SHANNON GIERTZ (24057)</b>                |                     |            | <b>\$50.00</b>     |
| 12-15-2021 Regular - Check #: V4000078       |                     |            | \$50.00            |
| DIST WELLNESS INITIATIVE                     | Activity Fund       | \$50.00    |                    |
| <b>SITE ONE LANDSCAPE SUPPLY LLC (56039)</b> |                     |            | <b>\$447.53</b>    |
| 12-08-2021 Regular - Check #: 561363         |                     |            | \$447.53           |
| SUPPLIES AT MAINTENANCE                      | O & M Fund          | \$447.53   |                    |
| <b>SOUND INCORPORATED (27009)</b>            |                     |            | <b>\$2,388.90</b>  |
| 12-08-2021 Regular - Check #: 561364         |                     |            | \$2,388.90         |
| SUPPLIES WB MAINTENANCE                      | O & M Fund          | \$2,388.90 |                    |
| <b>SPECIAL EDUCATION SYSTEMS INC (43772)</b> |                     |            | <b>\$7,761.93</b>  |
| 12-08-2021 Regular - Check #: 561365         |                     |            | \$7,761.93         |
| SP ED TRANSPORTATION                         | Transportation Fund | \$4,243.47 |                    |
| SP ED TRANSPORTATION                         | Transportation Fund | \$1,193.94 |                    |
| SP ED TRANSPORTATION                         | Transportation Fund | \$2,324.52 |                    |
| <b>SPOT COOLERS (58099)</b>                  |                     |            | <b>\$950.00</b>    |
| 12-02-2021 Regular - Check #: 561284         |                     |            | \$950.00           |
| PUR SVC WB MAINTENANCE                       | O & M Fund          | \$950.00   |                    |
| <b>SRFAX (57531)</b>                         |                     |            | <b>\$20.85</b>     |
| 12-02-2021 Regular - Check #: 561285         |                     |            | \$20.85            |
| PUR SVC DIST TECH                            | Education Fund      | \$20.85    |                    |
| <b>STAGE ACCENTS (42314)</b>                 |                     |            | <b>\$676.24</b>    |
| 12-02-2021 Regular - Check #: 4645           |                     |            | \$676.24           |
| CHOIR ACTIVITY                               | Activity Fund       | \$676.24   |                    |
| <b>STREAMWOOD BEHAVIORAL (26271)</b>         |                     |            | <b>\$12,709.78</b> |
| 12-08-2021 Regular - Check #: 561404         |                     |            | \$8,616.80         |
| SPED PRIVATE TUITION ATHS                    | Education Fund      | \$4,092.98 |                    |
| SPED PRIVATE TUITION WBHS                    | Education Fund      | \$215.42   |                    |
| SPED PRIVATE TUITION ATHS                    | Education Fund      | \$215.42   |                    |

|  |                     |            |                   |
|--|---------------------|------------|-------------------|
| SPED PRIVATE TUITION WBHS                      | Education Fund      | \$4,092.98 |                   |
| 12-15-2021 Regular - Check #: 561458           |                     |            | \$4,092.98        |
| SPED PRIVATE TUITION ATHS                      | Education Fund      | \$4,092.98 |                   |
| <b>SUBURBAN DRIVELINE, INC. (45546)</b>        |                     |            | <b>\$80.00</b>    |
| 12-02-2021 Regular - Check #: 561286           |                     |            | \$80.00           |
| REG TRANSPORTATION SUPPLY                      | Transportation Fund | \$80.00    |                   |
| <b>SUBURBAN TIRE AUTO CARE CTR (51861)</b>     |                     |            | <b>\$468.84</b>   |
| 12-02-2021 Regular - Check #: 4646             |                     |            | \$468.84          |
| AUTO REPAIR CLUB                               | Activity Fund       | \$278.96   |                   |
| AUTO REPAIR CLUB                               | Activity Fund       | \$189.88   |                   |
| <b>SUGAR CREEK GOLF COURSE (46996)</b>         |                     |            | <b>\$2,340.00</b> |
| 12-08-2021 Regular - Check #: 561409           |                     |            | \$2,340.00        |
| PUR SVC WB ATH                                 | Education Fund      | \$2,340.00 |                   |
| <b>TALX UC EXPRESS (47113)</b>                 |                     |            | <b>\$120.00</b>   |
| 12-15-2021 Regular - Check #: 561437           |                     |            | \$120.00          |
| PUR SVC CENT - HR                              | Education Fund      | \$120.00   |                   |
| <b>TAMMY LOVELL (58500)</b>                    |                     |            | <b>\$223.00</b>   |
| 12-02-2021 Regular - Check #: 4647             |                     |            | \$223.00          |
| WPO (WB PARENT ORG)                            | Activity Fund       | \$223.00   |                   |
| <b>TENNANT SALES &amp; SERVICE CO. (56173)</b> |                     |            | <b>\$117.30</b>   |
| 12-08-2021 Regular - Check #: 561366           |                     |            | \$117.30          |
| SUPPLIES AT MAINTENANCE                        | O & M Fund          | \$117.30   |                   |
| <b>TERRACE SUPPLY (485)</b>                    |                     |            | <b>\$32.86</b>    |
| 12-02-2021 Regular - Check #: 561287           |                     |            | \$32.86           |
| SUPPLIES WB MAINTENANCE                        | O & M Fund          | \$26.66    |                   |
| SUPPLIES AT MAINTENANCE                        | O & M Fund          | \$6.20     |                   |
| <b>TERRY L ARTMAN JR (48549)</b>               |                     |            | <b>\$229.65</b>   |
| 12-15-2021 Regular - Check #: V4000075         |                     |            | \$229.65          |
| WB ATH RES ACT 2014                            | Activity Fund       | \$229.65   |                   |
| <b>TERRY L HARRELL (49555)</b>                 |                     |            | <b>\$712.66</b>   |
| 12-15-2021 Regular - Check #: V300095          |                     |            | \$712.66          |
| SUPPLIES WB ATHLETICS                          | Education Fund      | \$712.66   |                   |
| <b>THE OMNI GROUP (55154)</b>                  |                     |            | <b>\$78.00</b>    |
| 12-08-2021 Regular - Check #: 561405           |                     |            | \$78.00           |
| EDUCATION FUND                                 | Education Fund      | \$78.00    |                   |
| <b>THILLENS, INC (56787)</b>                   | 49                  |            | <b>\$849.26</b>   |
| 12-02-2021 Regular - Check #: 561288           |                     |            | \$541.88          |

|  |                      |            |                    |
|--|----------------------|------------|--------------------|
| PUR SVC WB PRIN OFF                          | Education Fund       | \$270.94   |                    |
| PUR SVC AT PRIN OFF                          | Education Fund       | \$270.94   |                    |
| 12-15-2021 Regular - Check #: 561460         |                      |            | \$307.38           |
| PUR SVC WB PRIN OFF                          | Education Fund       | \$153.69   |                    |
| PUR SVC AT PRIN OFF                          | Education Fund       | \$153.69   |                    |
| <b>TRANE (41146)</b>                         |                      |            | <b>\$52.68</b>     |
| 12-02-2021 Regular - Check #: 561289         |                      |            | \$52.68            |
| SUPPLIES AT MAINTENANCE                      | O & M Fund           | \$52.68    |                    |
| <b>TRAVIS WOLFF (50016)</b>                  |                      |            | <b>\$50.00</b>     |
| 12-08-2021 Regular - Check #: V4000070       |                      |            | \$50.00            |
| DIST WELLNESS INITIATIVE                     | Activity Fund        | \$50.00    |                    |
| <b>TRI-ANGLE SCREEN PRINT (21856)</b>        |                      |            | <b>\$973.00</b>    |
| 12-08-2021 Regular - Check #: 561367         |                      |            | \$973.00           |
| SUPPLIES AT ATH                              | Education Fund       | \$973.00   |                    |
| <b>TROPHIES BY GEORGE (17960)</b>            |                      |            | <b>\$519.75</b>    |
| 12-08-2021 Regular - Check #: 561368         |                      |            | \$519.75           |
| SUPPLIES AT ATH                              | Education Fund       | \$519.75   |                    |
| <b>TROPI-QUATICS PET CENTRE (54828)</b>      |                      |            | <b>\$284.06</b>    |
| 12-02-2021 Regular - Check #: 561290         |                      |            | \$284.06           |
| SUPPLIES WB SCIENCE                          | Education Fund       | \$284.06   |                    |
| <b>TYCO INTEGRATED SECURITY, LLC (54190)</b> |                      |            | <b>\$358.30</b>    |
| 12-02-2021 Regular - Check #: 561247         |                      |            | \$358.30           |
| PUR SVC DO OPERATION                         | O & M Fund           | \$183.13   |                    |
| PUR SVC WB OPERATIONS                        | O & M Fund           | \$175.17   |                    |
| <b>ULINE INC (50145)</b>                     |                      |            | <b>\$728.14</b>    |
| 12-08-2021 Regular - Check #: 561369         |                      |            | \$728.14           |
| SUPPLIES AT SCIENCE                          | Education Fund       | \$728.14   |                    |
| <b>UMB BANK F/B/O AXA (57418)</b>            |                      |            | <b>\$13,826.00</b> |
| 12-10-2021 Regular - Check #: 561422         |                      |            | \$6,913.00         |
| EDUCATION FUND                               | Education Fund       | \$6,913.00 |                    |
| 12-15-2021 Regular - Check #: 561475         |                      |            | \$6,913.00         |
| EDUCATION FUND                               | Education Fund       | \$6,913.00 |                    |
| <b>UNITED PARCEL SERVICE (6763)</b>          |                      |            | <b>\$379.44</b>    |
| 12-02-2021 Regular - Check #: 561109         |                      |            | \$77.88            |
| PUR SVC POSTAGE - WB                         | Education Fund       | \$38.94    |                    |
| PUR SVC POSTAGE - AT                         | 50<br>Education Fund | \$38.94    |                    |
| 12-02-2021 Regular - Check #: 561110         |                      |            | \$69.96            |

|  |                     |            |                   |
|--|---------------------|------------|-------------------|
| PUR SVC POSTAGE - WB                         | Education Fund      | \$34.98    |                   |
| PUR SVC POSTAGE - AT                         | Education Fund      | \$34.98    |                   |
| <b>12-08-2021 Regular - Check #: 561406</b>  |                     |            | <b>\$132.00</b>   |
| PUR SVC POSTAGE - WB                         | Education Fund      | \$33.00    |                   |
| PUR SVC POSTAGE - AT                         | Education Fund      | \$33.00    |                   |
| PUR SVC POSTAGE - WB                         | Education Fund      | \$33.00    |                   |
| PUR SVC POSTAGE - AT                         | Education Fund      | \$33.00    |                   |
| <b>12-15-2021 Regular - Check #: 561461</b>  |                     |            | <b>\$99.60</b>    |
| PUR SVC POSTAGE - WB                         | Education Fund      | \$66.60    |                   |
| PUR SVC POSTAGE - AT                         | Education Fund      | \$33.00    |                   |
| <b>UNIVERSAL TAXI DISPATCH, INC. (54647)</b> |                     |            | <b>\$2,290.00</b> |
| <b>12-02-2021 Regular - Check #: 561291</b>  |                     |            | <b>\$1,312.00</b> |
| SP ED TRANSPORTATION                         | Transportation Fund | \$736.00   |                   |
| SP ED TRANSPORTATION                         | Transportation Fund | \$576.00   |                   |
| <b>12-08-2021 Regular - Check #: 561370</b>  |                     |            | <b>\$978.00</b>   |
| SP ED TRANSPORTATION                         | Transportation Fund | \$736.00   |                   |
| SP ED TRANSPORTATION                         | Transportation Fund | \$242.00   |                   |
| <b>UNIVERSITY OF IL - PSEP (57678)</b>       |                     |            | <b>\$320.00</b>   |
| <b>12-08-2021 Regular - Check #: 561371</b>  |                     |            | <b>\$320.00</b>   |
| SUPPLIES WB MAINTENANCE                      | O & M Fund          | \$230.00   |                   |
| SUPPLIES AT MAINTENANCE                      | O & M Fund          | \$90.00    |                   |
| <b>UNIVERSITY OF ILLINOIS (50260)</b>        |                     |            | <b>\$714.00</b>   |
| <b>12-02-2021 Regular - Check #: 4648</b>    |                     |            | <b>\$714.00</b>   |
| ATHLETIC SPECIAL PROJECTS                    | Activity Fund       | \$460.00   |                   |
| ATHLETIC SPECIAL PROJECTS                    | Activity Fund       | \$254.00   |                   |
| <b>VALARIE HUMPHREY (58480)</b>              |                     |            | <b>\$1,701.81</b> |
| <b>12-14-2021 Regular - Check #: V300085</b> |                     |            | <b>\$1,701.81</b> |
| PS AT IMP INST TITLE I                       | Education Fund      | \$1,701.81 |                   |
| <b>VANGUARD ENERGY SERVICES (49184)</b>      |                     |            | <b>\$6,140.91</b> |
| <b>12-08-2021 Regular - Check #: 561407</b>  |                     |            | <b>\$6,140.91</b> |
| HEATING AT UTILITY                           | O & M Fund          | \$3,488.71 |                   |
| HEATING WB UTILITY                           | O & M Fund          | \$2,415.90 |                   |
| HEATING DO                                   | O & M Fund          | \$236.30   |                   |
| <b>VARIABLE ANNUITY LIFE INS. CO. (772)</b>  |                     |            | <b>\$5,816.00</b> |
| <b>12-10-2021 Regular - Check #: 561423</b>  |                     |            | <b>\$2,908.00</b> |
| EDUCATION FUND                               | Education Fund      | \$2,908.00 |                   |
| <b>12-15-2021 Regular - Check #: 561476</b>  |                     |            | <b>\$2,908.00</b> |
| EDUCATION FUND                               | Education Fund      | \$2,908.00 |                   |

|   |                            |             |                    |
|---|----------------------------|-------------|--------------------|
| <b>VERONICA NOYOLA (44962)</b>              |                            |             | <b>\$45.81</b>     |
| 12-15-2021                                  | Regular - Check #: V300102 |             | \$45.81            |
| STAFF TRAVEL - HR                           | Education Fund             | \$45.81     |                    |
| <b>VICKI E JALOSZYNSKI-REAM (47142)</b>     |                            |             | <b>\$45.44</b>     |
| 12-02-2021                                  | Regular - Check #: V300056 |             | \$45.44            |
| SUPPLIES AT SPED                            | Education Fund             | \$45.44     |                    |
| <b>VICTOR M NOYOLA JR (58507)</b>           |                            |             | <b>\$365.21</b>    |
| 12-02-2021                                  | Regular - Check #: V300063 |             | \$365.21           |
| SUPPLIES IDEA B                             | Education Fund             | \$365.21    |                    |
| <b>VILLA PARK ELECTRICAL SUPPLY (19787)</b> |                            |             | <b>\$70.66</b>     |
| 12-02-2021                                  | Regular - Check #: 561292  |             | \$70.66            |
| SUPPLIES WB MAINTENANCE                     | O & M Fund                 | \$44.83     |                    |
| SUPPLIES AT MAINTENANCE                     | O & M Fund                 | \$25.83     |                    |
| <b>VILLA PARK OFFICE EQUIPMENT (3959)</b>   |                            |             | <b>\$1,447.96</b>  |
| 12-02-2021                                  | Regular - Check #: 561293  |             | \$1,447.96         |
| NON CAP EQ SP PROJ                          | Education Fund             | \$998.96    |                    |
| NON-CAP AT PRINCIPAL                        | Education Fund             | \$449.00    |                    |
| <b>VILLAGE OF ADDISON (27937)</b>           |                            |             | <b>\$17,379.09</b> |
| 12-02-2021                                  | Regular - Check #: 561111  |             | \$6,101.25         |
| AUX POLICE SERV-AT                          | Education Fund             | \$6,101.25  |                    |
| 12-02-2021                                  | Regular - Check #: 561112  |             | \$11,277.84        |
| AUX POLICE SERV-AT                          | Education Fund             | \$11,277.84 |                    |
| <b>VILLAGE OF ADDISON (136)</b>             |                            |             | <b>\$1,284.02</b>  |
| 12-02-2021                                  | Regular - Check #: 561113  |             | \$1,234.02         |
| SUPPLIES AT MAINTENANCE                     | O & M Fund                 | \$469.59    |                    |
| SUPPLIES WB MAINTENANCE                     | O & M Fund                 | \$280.17    |                    |
| SPED TRANSPRTATION SUPPLY                   | Transportation Fund        | \$265.95    |                    |
| SUPPLIES AT DRIVER ED                       | Education Fund             | \$162.77    |                    |
| REG TRANSPORTATION SUPPLY                   | Transportation Fund        | \$55.54     |                    |
| 12-02-2021                                  | Regular - Check #: 561114  |             | \$50.00            |
| PUR SVC DO MAINTENANCE                      | O & M Fund                 | \$50.00     |                    |
| <b>VILLAGE OF VILLA PARK (13137)</b>        |                            |             | <b>\$312.42</b>    |
| 12-08-2021                                  | Regular - Check #: 561408  |             | \$312.42           |
| SUPPLIES WB DRIVER ED                       | Education Fund             | \$312.42    |                    |
| <b>VINCE BOYER (51239)</b>                  |                            |             | <b>\$57.60</b>     |
| 12-15-2021                                  | Regular - Check #: 4679    | 52          | \$57.60            |
| ORCHESIS                                    | Activity Fund              | \$57.60     |                    |

|   |                            |                |                    |
|---|----------------------------|----------------|--------------------|
| <b>WALKER, CLAIR, ROSE AND ASSOCIATES (58483)</b> |                            |                | <b>\$1,700.00</b>  |
| 12-14-2021  | Regular - Check #: V300086 |                | \$1,700.00         |
|   | P.S.IMP INST TITLE II      | Education Fund | \$1,700.00         |
| <b>WEST SUBURBAN DECA (53773)</b>                 |                            |                | <b>\$115.00</b>    |
| 12-02-2021  | Regular - Check #: 4649    |                | \$115.00           |
|   | DECA                       | Activity Fund  | \$115.00           |
| <b>WEST SUBURBAN TEACHERS UNION (1594)</b>        |                            |                | <b>\$26,558.63</b> |
| 12-10-2021  | Regular - Check #: 561411  |                | \$13,290.12        |
|   | EDUCATION FUND             | Education Fund | \$13,290.12        |
| 12-15-2021  | Regular - Check #: 561464  |                | \$13,268.51        |
|   | EDUCATION FUND             | Education Fund | \$13,268.51        |
| <b>WESTERN REMAC INC. (52685)</b>                 |                            |                | <b>\$677.98</b>    |
| 12-08-2021  | Regular - Check #: 561372  |                | \$677.98           |
|   | SUPPLIES AT PRIN OFF       | Education Fund | \$593.88           |
|   | SUPPLIES WB PRIN OFF       | Education Fund | \$84.10            |
| <b>WILLOWBROOK HS PETTY CASH (58502)</b>          |                            |                | <b>\$659.20</b>    |
| 12-15-2021  | Regular - Check #: 561462  |                | \$513.54           |
|   | SUPPLIES WB PRIN OFF       | Education Fund | \$232.38           |
|   | SUPPLIES WB SPED           | Education Fund | \$93.91            |
|   | SUPPLIES WB GUIDANCE       | Education Fund | \$70.40            |
|   | SUPPLIES WB FAM CONS       | Education Fund | \$46.91            |
|   | SUPPLIES WB HEALTH SVC     | Education Fund | \$45.94            |
|   | SUPPLIES WB READING        | Education Fund | \$19.00            |
|   | SUPPLIES WB BUS ED         | Education Fund | \$5.00             |
| 12-15-2021  | Regular - Check #: 4680    |                | \$145.66           |
|   | RESERVE ACTIVITY FUND      | Activity Fund  | \$56.33            |
|   | STUDENT COUNCIL            | Activity Fund  | \$38.97            |
|   | CHILD DEVELOPMENT          | Activity Fund  | \$29.95            |
|   | WB ATH RES ACT 2014        | Activity Fund  | \$20.41            |
| <b>WILMINGTON HIGH SCHOOL (56734)</b>             |                            |                | <b>\$150.00</b>    |
| 12-02-2021  | Regular - Check #: 561116  |                | \$150.00           |
|   | PUR SVC AT ATH             | Education Fund | \$150.00           |
| <b>WOOD DALE BOWL (18878)</b>                     |                            |                | <b>\$1,342.25</b>  |
| 12-08-2021  | Regular - Check #: 561374  |                | \$1,342.25         |
|   | PUR SVC AT ATH             | Education Fund | \$332.00           |
|   | PUR SVC AT ATH             | Education Fund | \$1,010.25         |

LIST OF BILLS - January 2022

It is recommended that the expenditures, by fund, be approved for January 2022

|                       | <u>Payroll<br/>Expense</u>   | <u>Accounts<br/>Payable</u>  | <u>Total</u>                 |
|-----------------------|------------------------------|------------------------------|------------------------------|
| Education Fund        | \$4,357,407.82               | \$778,761.68                 | \$5,136,169.50               |
| O&M Fund              | \$334,453.11                 | \$265,687.17                 | \$600,140.28                 |
| Debt Services         | \$0.00                       | \$1,595.00                   | \$1,595.00                   |
| Transportation Fund   | \$0.00                       | \$817,601.01                 | \$817,601.01                 |
| IMR Fund              | \$178,871.80                 | \$0.00                       | \$178,871.80                 |
| Capital Projects Fund | \$0.00                       | \$6,054.11                   | \$6,054.11                   |
| Total Board           | <u>\$4,870,732.73</u>        | <u>\$1,869,698.97</u>        | <u>\$6,740,431.70</u>        |
| <br>                  |                              |                              |                              |
| Activity Fund         | \$0.00                       | \$60,183.68                  | \$60,183.68                  |
| <br>                  |                              |                              |                              |
| Grand Total           | <u><u>\$4,870,732.73</u></u> | <u><u>\$1,929,882.65</u></u> | <u><u>\$6,800,615.38</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 January 1, 2022 through January 31, 2022

|                     |   |                        |                 |
|---------------------|---|------------------------|-----------------|
| Education Fund (10) |   |                        |                 |
| Check No.           | 561234  | Void                   | \$ (1,066.80)   |
|                     | 561477 to 561495                                  |                        | 43,752.52       |
|                     | 561497 to 561639                                  |                        | 112,016.83      |
|                     | 561640  |                        | 1,066.80        |
|                     | V300110 through V300122                           | ACH                    | 6,296.34        |
|                     | V300123 & V300124                                 | ACH                    | 2,989.25        |
|                     | 560976, 561064 & 561073                           | Void                   | (2,275.81)      |
|                     | 561100, 561103 & 561116                           |                        | (450.00)        |
|                     | 561641 through 561655                             |                        | 48,101.74       |
|                     | 561658 to 561689                                  |                        | 152,244.97      |
|                     | 561692 to 561784                                  |                        | 163,635.31      |
|                     | V300125 through V300143                           | ACH                    | 12,491.76       |
|                     | 561656 & 561657                                   |                        | 14,448.24       |
|                     | 561508  | Void                   | (1,792.06)      |
|                     | 561586  | Void                   | (15.00)         |
|                     | 561787 to 561836                                  |                        | 59,975.78       |
|                     | 561837 to 561861                                  |                        | 707,001.55      |
|                     | V300144 through V300145                           | ACH                    | 813.89          |
|                     | 553210 to 553874                                  | Void FY 2021 WB checks | (1,533.49)      |
|                     | 554021 to 554493                                  | Void FY 2021 AT checks | (1,191.96)      |
|                     | 555687, 556388, 557835 & 558798                   | Void FY 2021 checks    | (522.88)        |
|                     | 554568 & 558067                                   | Void FY 2021 checks    | (304.05)        |
|                     | 561863 & 561864                                   |                        | 2,445.80        |
|                     | 561865 through 561921                             |                        | 1,500.07        |
|                     | 561922 through 561955                             |                        | 1,167.68        |
|                     | 561958 through 561969                             |                        | 47,124.48       |
|                     | 561971 to 562016                                  |                        | 37,589.57       |
|                     | 562019 to 562037                                  |                        | 57,301.77       |
|                     | V300146 through V300159                           | ACH                    | 4,021.39        |
|                     | 561956 & 561957                                   |                        | 14,455.49       |
|                     |   |                        | \$ 1,481,289.18 |
|                     | W/T Fidelity 403B                                 | 01/14/22               | \$ 18,953.50    |
|                     | W/T TRS Employee W/H                              | 01/14/22               | 132,026.19      |
|                     | W/T THIS Employee W/H                             | 01/14/22               | 13,202.58       |
|                     | W/T TRS Board Pd Employee Share                   | 01/14/22               | 9,189.70        |
|                     | W/T TRS Board Share                               | 01/14/22               | 9,100.59        |
|                     | W/T TRS Federal Benefit                           | 01/14/22               | 4,693.31        |
|                     | W/T THIS Board Pd Employee Share                  | 01/14/22               | 836.29          |
|                     | W/T THIS Board Share                              | 01/14/22               | 10,512.75       |
|                     | W/T-Federal Taxes                                 | 01/14/22               | \$ 214,795.59   |
|                     | W/T-FICA/MED Taxes                                | 01/14/22               | 56,731.74       |
|                     | W/T-State Taxes                                   | 01/14/22               | 84,800.94       |
|                     | W/T-Child Support W/H                             | 01/14/22               | 1,711.19        |
|                     | W/T-Credit Union                                  | 01/14/22               | 4,482.00        |
|                     | Payroll checks 359257-359402 (Educ. Fund share)   | 01/14/22               | 61,422.71       |
|                     | Payroll checks 359259-359330                      | 01/14/22-Void          | 0.00            |
|                     | Direct Deposit V222053-V222599 (Educ. Fund share) | 01/14/22               | 1,148,261.22    |

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

Recapitulation of Checks and Vouchers written from Board Funds  
from January 1, 2022 through January 31, 2022

|   |          |                     |
|---|----------|---------------------|
| W/T 5/3 Credit Card Payment                       | 01/21/22 | \$ 15,923.62        |
| W/T Fidelity 403B                                 | 01/31/22 | 18,953.50           |
| W/T TRS Employee W/H                              | 01/31/22 | 136,496.32          |
| W/T THIS Employee W/H                             | 01/31/22 | 13,649.65           |
| W/T TRS Board Share                               | 01/31/22 | 9,388.67            |
| W/T TRS Board Pd EE Share                         | 01/31/22 | 9,189.70            |
| W/T TRS Federal Benefit                           | 01/31/22 | 3,712.22            |
| W/T THIS Board Share                              | 01/31/22 | 10,845.54           |
| W/T THIS Board Pd EE Share                        | 01/31/22 | 836.29              |
| W/T IMRF Employee W/H                             | 01/31/22 | 35,635.73           |
| W/T IMRF Employee Voluntary                       | 01/31/22 | 11,303.00           |
|   |          |                     |
| W/T-Federal Taxes                                 | 01/31/22 | \$ 220,740.63       |
| W/T-FICA/MED Taxes                                | 01/31/22 | 58,000.77           |
| W/T-State Taxes                                   | 01/31/22 | 86,922.83           |
| W/T-Child Support W/H                             | 01/31/22 | 1,711.19            |
| W/T-Credit Union                                  | 01/31/22 | 4,843.50            |
| Payroll checks 359403-359470 (Educ. Fund share)   | 01/31/22 | 51,138.59           |
| Direct Deposit V222600-V223150 (Educ. Fund share) | 01/31/22 | <u>1,194,868.27</u> |
| Total Education Fund                              |          | \$ 5,136,169.50     |

\*\*\*\*\*

O & M Fund (20)

|   |                    |                   |
|---|--------------------|-------------------|
| Check No. 561480 to 561494                        |                    | \$ 48,485.42      |
| 561496 to 561636                                  |                    | 21,051.73         |
| 561659 to 561689                                  |                    | 25,178.83         |
| 561690 to 561783                                  |                    | 19,410.15         |
| Payroll checks 359331-359402 (O & M Fund share)   | 01/14/22           | 7,233.81          |
| Direct Deposit V222053-V222599 (O & M Fund share) | 01/14/22           | 128,543.23        |
| 561786 to 561834                                  |                    | 15,288.80         |
| 561842 to 561862                                  |                    | 164,862.80        |
| 557787  | Void FY 2021 check | (5,281.05)        |
| W/T 5/3 Credit Card Payment                       | 01/21/22           | 2,144.00          |
| 561970 to 562017                                  |                    | 6,715.66          |
| 562018 to 562036                                  |                    | 31,548.04         |
| Payroll checks 359403-359470 (O & M Fund share)   | 01/31/22           | 5,876.70          |
| Direct Deposit V222600-V223150 (Educ. Fund share) | 01/31/22           | <u>129,082.16</u> |
| Total O & M Fund                                  |                    | \$ 600,140.28     |

\*\*\*\*\*

Debt Service Fund (30)

|                          |  |                    |
|--------------------------|--|--------------------|
| Check No. 562020         |  | <u>\$ 1,595.00</u> |
| Total Debt Services Fund |  | \$ 1,595.00        |

\*\*\*\*\*

Transportation Fund (40)

|                                  |  |              |
|----------------------------------|--|--------------|
| Check No. 561483-561485 & 561488 |  | \$ 12,664.60 |
| 561537, 561595 & 561630          |  | 21,173.98    |
| 561663-561665 & 561689           |  | 212,280.16   |
| 561725, 561773 & 561781          |  | 9,312.12     |

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

Recapitulation of Checks and Vouchers written from Board Funds  
from January 1, 2022 through January 31, 2022

|                                  |                    |    |                 |
|----------------------------------|--------------------|----|-----------------|
| 561789, 561792, 561820 & 561832  |                    |    | 246,036.97      |
| 561839, 561840, 561841 & 561861  |                    |    | 192,269.25      |
| 562004                           |                    |    | 120.00          |
| 562022 through 562025            |                    |    | 123,743.93      |
| Total Transportation Fund        |                    |    | \$ 817,601.01   |
| *****                            |                    |    |                 |
| IMR Fund (50)                    |                    |    |                 |
| W/T-Board FICA/Med               | 01/14/22           | \$ | 56,731.74       |
| W/T Board Share                  | 01/31/22           |    | 60,041.56       |
| W/T IMRF Board Pd EE Share       | 01/31/22           |    | 4,097.73        |
| W/T-Board FICA/MED               | 01/31/22           |    | 58,000.77       |
| Total IMR Fund                   |                    |    | \$ 178,871.80   |
| *****                            |                    |    |                 |
| Capital Projects Fund (60)       |                    |    |                 |
| Check No. 561636                 |                    | \$ | 3,542.59        |
| 561785                           |                    |    | 2,511.52        |
| Total Capital Projects Fund      |                    |    | \$ 6,054.11     |
| *****                            |                    |    |                 |
| Activity Fund (91)               |                    |    |                 |
| Check No. 4681 through 4695      |                    | \$ | 16,181.51       |
| 4696 through 4697                |                    |    | 152.98          |
| V4000087 through V4000094        |                    |    | 2,973.12        |
| 4672                             | Void               |    | (2,956.80)      |
| 4698 through 4713                |                    |    | 7,802.17        |
| 4714                             |                    |    | 230.76          |
| V4000095 through V4000100        | ACH                |    | 1,475.47        |
| V4000101 through V4000103        | ACH                |    | 802.73          |
| 4715                             |                    |    | 1,500.00        |
| 4716 through 4727                |                    |    | 23,047.01       |
| V4000104 through V4000118        |                    |    | 2,070.96        |
| 4281                             | Void FY 2021 check |    | (500.00)        |
| 4685                             | Void               |    | (7,095.00)      |
| W/T 5/3 Credit Card Payment      | 01/21/22           |    | 1,647.12        |
| 4728 through 4737                |                    |    | 8,876.81        |
| V4000119 through V4000125        | ACH                |    | 3,974.84        |
| Total Activity Fund              |                    |    | \$ 60,183.68    |
| *****                            |                    |    |                 |
| GRAND TOTAL CHECKS AND TRANSFERS |                    |    | \$ 6,800,615.38 |

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 February meeting.

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

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

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

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



**Vendors over \$0.00**  
 01-01-2022 to 01-31-2022  
 Generated on 02-01-2022 at 10:38 PM  
 Total Results: 394

|  |                |  |                    |
|--|----------------|--|--------------------|
| <b>ABLE ACADEMY (58410)</b>                |                |  | <b>\$20,090.24</b> |
| 01-05-2022 Regular - Check #: 561477       |                |  | \$9,417.30         |
| SPED PRIVATE TUITION ATHS                  | Education Fund |  | \$9,417.30         |
| 01-13-2022 Regular - Check #: 561658       |                |  | \$10,672.94        |
| SPED PRIVATE TUITION ATHS                  | Education Fund |  | \$10,672.94        |
| <b>ACCESS ONE INC. (55660)</b>             |                |  | <b>\$2,532.01</b>  |
| 01-19-2022 Regular - Check #: 561786       |                |  | \$2,532.01         |
| MEDIA SERVICE                              | O & M Fund     |  | \$2,532.01         |
| <b>ACCURATE OFFICE SUPPLY CO. (15633)</b>  |                |  | <b>\$378.21</b>    |
| 01-05-2022 Regular - Check #: 561497       |                |  | \$378.21           |
| SERV ADMIN SUPPLIES                        | Education Fund |  | \$378.21           |
| <b>ADDISON FLORAL, INC (124)</b>           |                |  | <b>\$181.00</b>    |
| 01-13-2022 Regular - Check #: 4698         |                |  | \$59.00            |
| FACULTY FLOWER & TEA                       | Activity Fund  |  | \$59.00            |
| 01-19-2022 Regular - Check #: 4716         |                |  | \$61.00            |
| FACULTY FLOWER & TEA                       | Activity Fund  |  | \$61.00            |
| 01-27-2022 Regular - Check #: 4728         |                |  | \$61.00            |
| FACULTY FLOWER & TEA                       | Activity Fund  |  | \$61.00            |
| <b>ADDISON TRAIL HS PETTY CASH (58501)</b> |                |  | <b>\$632.90</b>    |
| 01-05-2022 Regular - Check #: 561478       |                |  | \$349.89           |
| SUPPLIES AT PRIN OFF                       | Education Fund |  | \$164.38           |
| SUPPLY ACHV ALT AT                         | Education Fund |  | \$37.00            |
| SUPPLIES AT LIBRARY                        | Education Fund |  | \$35.00            |
| SUPPLIES AT I&T                            | Education Fund |  | \$32.46            |
| SUPPLIES AT GUIDANCE                       | Education Fund |  | \$25.01            |
| SUPPLIES AT MUSIC                          | Education Fund |  | \$19.89            |
| SUPPLIES AT SPED                           | Education Fund |  | \$18.16            |
| SUPPLIES AT ART                            | Education Fund |  | \$17.99            |
| 01-05-2022 Regular - Check #: 4681         |                |  | \$283.01           |
| ART CLUB                                   | Activity Fund  |  | \$101.69           |

|   |                |           |                   |
|---|----------------|-----------|-------------------|
| KIWANIS KEY CLUB                            | Activity Fund  | \$82.90   |                   |
| ATHLETIC SPECIAL PROJECTS                   | Activity Fund  | \$52.77   |                   |
| ITALIAN CLUB                                | Activity Fund  | \$45.65   |                   |
| <b>ADVOCATE OCCUPATIONAL HEALTH (28551)</b> |                |           | <b>\$952.00</b>   |
| 01-27-2022 Regular - Check #: 561970        |                |           | \$952.00          |
| PUR SVC WB MAINTENANCE                      | O & M Fund     | \$476.00  |                   |
| PUR SVC AT MAINTENANCE                      | O & M Fund     | \$476.00  |                   |
| <b>AHEAD OF OUR TIME PUBLISHING (54485)</b> |                |           | <b>\$500.00</b>   |
| 01-13-2022 Regular - Check #: 561692        |                |           | \$500.00          |
| PUR SVC BOE OTHER                           | Education Fund | \$500.00  |                   |
| <b>ALARM DETECTION SYSTEMS INC (21664)</b>  |                |           | <b>\$881.16</b>   |
| 01-05-2022 Regular - Check #: 561499        |                |           | \$881.16          |
| PUR SVC AT MAINTENANCE                      | O & M Fund     | \$881.16  |                   |
| <b>ALBERTSON COMPANIES (49303)</b>          |                |           | <b>\$2,500.66</b> |
| 01-05-2022 Regular - Check #: 561479        |                |           | \$1,763.33        |
| SUPPLIES IDEA B                             | Education Fund | \$378.11  |                   |
| SUPPLIES IDEA B                             | Education Fund | \$351.43  |                   |
| SUPPLIES IDEA B                             | Education Fund | \$340.44  |                   |
| SUPPLIES AT SPED                            | Education Fund | \$301.38  |                   |
| SUPPLIES WB FAM CONS                        | Education Fund | \$156.37  |                   |
| SUPPLIES AT SPED                            | Education Fund | \$153.16  |                   |
| SUPPLIES IDEA B                             | Education Fund | \$82.44   |                   |
| 01-13-2022 Void - Check #: 561064           |                |           | (\$38.73)         |
| SUPPLIES AT SPED                            | Education Fund | \$38.73   |                   |
| SUPPLIES AT SPED                            | Education Fund | (\$38.73) |                   |
| 01-13-2022 Regular - Check #: 561693        |                |           | \$457.96          |
| SUPPLIES IDEA B                             | Education Fund | \$393.27  |                   |
| SUPPLIES AT SPED                            | Education Fund | \$38.73   |                   |
| SUPPLIES IDEA B                             | Education Fund | \$25.96   |                   |
| 01-27-2022 Regular - Check #: 561971        |                |           | \$318.10          |
| SUPPLIES IDEA B                             | Education Fund | \$318.10  |                   |
| <b>ALEXANDER J HOLOD (53355)</b>            |                |           | <b>\$289.23</b>   |
| 01-27-2022 Regular - Check #: V300151       |                |           | \$289.23          |
| SUPPLIES AT PRIN OFF                        | Education Fund | \$289.23  |                   |
| <b>ALLENA M SIMON (58131)</b>               |                |           | <b>\$966.00</b>   |
| 01-13-2022 Regular - Check #: V300136       | 59             |           | \$966.00          |
| TUITION REIMBURSEMENT                       | Education Fund | \$552.00  |                   |
| TUITION REIMBURSEMENT                       | Education Fund | \$414.00  |                   |

|   |                      |            |                   |
|---|----------------------|------------|-------------------|
| <b>ALLIANCE PAPER &amp; FOODSERVICE INC (55203)</b> |                      |            | <b>\$646.49</b>   |
| 01-13-2022 Regular - Check #: 561694                |                      |            | \$198.39          |
| SUPPLIES AT FAM CONS                                | Education Fund       | \$198.39   |                   |
| 01-13-2022 Regular - Check #: 561695                |                      |            | \$65.66           |
| SUPPLIES AT FAM CONS                                | Education Fund       | \$65.66    |                   |
| 01-13-2022 Regular - Check #: 561696                |                      |            | \$382.44          |
| SUPPLIES AT FOOD SERVICES                           | Education Fund       | \$382.44   |                   |
| <b>ALMA D VILLEGAS (48229)</b>                      |                      |            | <b>\$160.78</b>   |
| 01-19-2022 Regular - Check #: V4000118              |                      |            | \$160.78          |
| CLASSIFIED MEDICAL REIMB                            | Activity Fund        | \$160.78   |                   |
| <b>AMAZON CAPITAL SERVICES (58120)</b>              |                      |            | <b>\$8,231.96</b> |
| 01-05-2022 Regular - Check #: 561500                |                      |            | \$6,218.13        |
| SUPPLIES AT PRIN OFF                                | Education Fund       | \$1,335.00 |                   |
| SUPPLIES AT TECH                                    | Education Fund       | \$660.00   |                   |
| SUPPLIES AT PRIN OFF                                | Education Fund       | \$424.50   |                   |
| SUPPLIES IDEA B                                     | Education Fund       | \$329.00   |                   |
| PUR SVC DIST TECH                                   | Education Fund       | \$226.00   |                   |
| SUPPLIES WB BOOKSTORE                               | Education Fund       | \$224.20   |                   |
| SUPPLIES AT BOOKSTORE                               | Education Fund       | \$224.20   |                   |
| DIST TECH MATERIALS                                 | Education Fund       | \$215.94   |                   |
| SUPPLIES CARL PERKINS                               | Education Fund       | \$205.38   |                   |
| SUPPLIES WB PRIN OFF                                | Education Fund       | \$141.19   |                   |
| SUPPLIES CARL PERKINS                               | Education Fund       | \$109.47   |                   |
| SUPPLIES AT TECH                                    | Education Fund       | \$76.00    |                   |
| SUPPLIES CARL PERKINS                               | Education Fund       | \$75.58    |                   |
| SUPPLIES AT TECH                                    | Education Fund       | \$61.98    |                   |
| SUPPLIES AT PRIN OFF                                | Education Fund       | \$49.99    |                   |
| SUPPLIES CARL PERKINS                               | Education Fund       | \$43.00    |                   |
| DIST TECH MATERIALS                                 | Education Fund       | \$22.95    |                   |
| SUPPLIES AT TECH                                    | Education Fund       | \$1,649.00 |                   |
| SUPPLIES AT TECH                                    | Education Fund       | \$144.75   |                   |
| 01-13-2022 Regular - Check #: 561697                |                      |            | \$349.56          |
| SUPPLIES WB PRIN OFF                                | Education Fund       | \$289.00   |                   |
| SUPPLIES TITLE II                                   | Education Fund       | \$30.56    |                   |
| SUPPLIES TITLE II                                   | Education Fund       | \$30.00    |                   |
| 01-19-2022 Regular - Check #: 561787                |                      |            | \$293.71          |
| DIST TECH MATERIALS                                 | 60<br>Education Fund | \$152.82   |                   |
| SUPPLIES WB HEALTH SVC                              | Education Fund       | \$58.20    |                   |

|   |                |          |                   |
|---|----------------|----------|-------------------|
| SUPPLIES AT HEALTH SVC                        | Education Fund | \$58.20  |                   |
| SUPPLIES AT STUDENT ACTIV                     | Education Fund | \$24.49  |                   |
| <b>01-27-2022 Regular - Check #: 561972</b>   |                |          | <b>\$1,370.56</b> |
| SUPPLIES AT TECH                              | Education Fund | \$457.00 |                   |
| DIST TECH MATERIALS                           | Education Fund | \$167.13 |                   |
| SUPPLIES AT TECH                              | Education Fund | \$53.90  |                   |
| SUPPLIES AT TECH                              | Education Fund | \$79.00  |                   |
| SUPPLIES AT TECH                              | Education Fund | \$12.86  |                   |
| SUPPLIES AT TECH                              | Education Fund | \$359.00 |                   |
| SUPPLIES AT TECH                              | Education Fund | \$47.78  |                   |
| SUPPLIES AT TECH                              | Education Fund | \$123.90 |                   |
| SUPPLIES AT TECH                              | Education Fund | \$69.99  |                   |
| <b>AMERITAS (52853)</b>                       |                |          | <b>\$238.00</b>   |
| <b>01-13-2022 Regular - Check #: 561641</b>   |                |          | <b>\$119.00</b>   |
| EDUCATION FUND                                | Education Fund | \$119.00 |                   |
| <b>01-27-2022 Regular - Check #: 561958</b>   |                |          | <b>\$119.00</b>   |
| EDUCATION FUND                                | Education Fund | \$119.00 |                   |
| <b>AMY LYNNE NOWAK (40590)</b>                |                |          | <b>\$660.00</b>   |
| <b>01-19-2022 Regular - Check #: V300145</b>  |                |          | <b>\$660.00</b>   |
| SUPPLIES C&T ED IMP GRANT                     | Education Fund | \$660.00 |                   |
| <b>ANDREW J WILHOIT (56810)</b>               |                |          | <b>\$600.00</b>   |
| <b>01-13-2022 Regular - Check #: V300138</b>  |                |          | <b>\$600.00</b>   |
| TUITION REIMBURSEMENT                         | Education Fund | \$600.00 |                   |
| <b>ANGELA B RUIZ (57098)</b>                  |                |          | <b>\$103.56</b>   |
| <b>01-05-2022 Regular - Check #: V4000094</b> |                |          | <b>\$103.56</b>   |
| CLASSIFIED MEDICAL REIMB                      | Activity Fund  | \$103.56 |                   |
| <b>ANNA LOUISE MCSWEENEY (49126)</b>          |                |          | <b>\$185.33</b>   |
| <b>01-05-2022 Regular - Check #: V4000090</b> |                |          | <b>\$62.33</b>    |
| THEATER DRAMA                                 | Activity Fund  | \$62.33  |                   |
| <b>01-13-2022 Regular - Check #: V4000097</b> |                |          | <b>\$123.00</b>   |
| THEATER DRAMA                                 | Activity Fund  | \$123.00 |                   |
| <b>ANTHONY V BELTRANO (53490)</b>             |                |          | <b>\$425.00</b>   |
| <b>01-27-2022 Regular - Check #: V300147</b>  |                |          | <b>\$425.00</b>   |
| TUITION REIMBURSEMENT                         | Education Fund | \$425.00 |                   |
| <b>ANTONIO GONZALEZ (55799)</b>               |                |          | <b>\$50.00</b>    |
| <b>01-19-2022 Regular - Check #: V4000108</b> | 61             |          | <b>\$50.00</b>    |
| DIST WELLNESS INITIATIVE                      | Activity Fund  | \$50.00  |                   |
| <b>APPLE COMPUTERS (45217)</b>                |                |          | <b>\$3,157.98</b> |

|  |                        |              |                     |
|--|------------------------|--------------|---------------------|
| 01-05-2022 Regular - Check #: 561501       |                        |              | \$2,857.98          |
| DIST NON CAP TECH                          | Education Fund         | \$2,557.98   |                     |
| PS IDEA SPEECH PATH                        | Education Fund         | \$300.00     |                     |
| 01-27-2022 Regular - Check #: 561973       |                        |              | \$300.00            |
| PS IDEA SPEECH PATH                        | Education Fund         | \$300.00     |                     |
| <b>AQUALAB WATER TREATMENT INC (57789)</b> |                        |              | <b>\$1,680.84</b>   |
| 01-13-2022 Regular - Check #: 561698       |                        |              | \$1,248.84          |
| SUPPLIES AT MAINTENANCE                    | O & M Fund             | \$1,248.84   |                     |
| 01-19-2022 Regular - Check #: 561788       |                        |              | \$432.00            |
| SUPPLIES AT MAINTENANCE                    | O & M Fund             | \$432.00     |                     |
| <b>ASE EDUCATION FOUNDATION (56882)</b>    |                        |              | <b>\$1,160.00</b>   |
| 01-05-2022 Regular - Check #: 561583       |                        |              | \$1,160.00          |
| ASSESS & TEST CTEIG                        | Education Fund         | \$1,160.00   |                     |
| <b>ASSURED SOLUTIONS (58121)</b>           |                        |              | <b>\$770.80</b>     |
| 01-05-2022 Regular - Check #: 561498       |                        |              | \$770.80            |
| SUPPLIES DO MAINTENANCE                    | O & M Fund             | \$770.80     |                     |
| <b>AT&amp;T (18491)</b>                    |                        |              | <b>\$2,448.26</b>   |
| 01-05-2022 Regular - Check #: 561480       |                        |              | \$2,065.53          |
| MEDIA SERVICE                              | O & M Fund             | \$2,065.53   |                     |
| 01-13-2022 Regular - Check #: 561659       |                        |              | \$3,598.25          |
| MEDIA SERVICE                              | O & M Fund             | \$3,598.25   |                     |
| 01-26-2022 Void - Check #: 557787          |                        |              | (\$5,281.05)        |
| MEDIA SERVICE                              | O & M Fund             | \$5,281.05   |                     |
| MEDIA SERVICE                              | O & M Fund             | (\$5,281.05) |                     |
| 01-27-2022 Regular - Check #: 562018       |                        |              | \$2,065.53          |
| MEDIA SERVICE                              | O & M Fund             | \$2,065.53   |                     |
| <b>AURELIO'S PIZZA (46041)</b>             |                        |              | <b>\$135.00</b>     |
| 01-05-2022 Regular - Check #: 561502       |                        |              | \$135.00            |
| SUPPLIES AT PRIN OFF                       | Education Fund         | \$135.00     |                     |
| <b>AURORA NAPER TRANSPORTATION (54285)</b> |                        |              | <b>\$194,924.80</b> |
| 01-19-2022 Regular - Check #: 561789       |                        |              | \$194,924.80        |
| SP ED TRANSPORTATION                       | Transportation Fund    | \$36,012.50  |                     |
| SP ED TRANSPORTATION                       | Transportation Fund    | \$32,571.40  |                     |
| SP ED TRANSPORTATION                       | Transportation Fund    | \$31,480.00  |                     |
| SP ED TRANSPORTATION                       | Transportation Fund    | \$26,845.00  |                     |
| HOMELESS TRANSPORTATION                    | 62 Transportation Fund | \$18,560.00  |                     |
| HOMELESS TRANSPORTATION                    | Transportation Fund    | \$18,525.00  |                     |
| HOMELESS TRANSPORTATION                    | Transportation Fund    | \$17,690.00  |                     |

|   |                     |             |                    |
|---|---------------------|-------------|--------------------|
| HOMELESS TRANSPORTATION                   | Transportation Fund | \$13,240.90 |                    |
| <b>AUTOMATED LOGIC CHICAGO (52223)</b>    |                     |             | <b>\$2,839.75</b>  |
| 01-05-2022 Regular - Check #: 561503      |                     |             | \$1,529.75         |
| PUR SVC WB MAINTENANCE                    | O & M Fund          | \$1,529.75  |                    |
| 01-13-2022 Regular - Check #: 561699      |                     |             | \$1,310.00         |
| SUPPLIES AT MAINTENANCE                   | O & M Fund          | \$1,310.00  |                    |
| <b>AXA EQUITABLE (7986)</b>               |                     |             | <b>\$44,584.16</b> |
| 01-13-2022 Regular - Check #: 561642      |                     |             | \$22,292.08        |
| EDUCATION FUND                            | Education Fund      | \$22,292.08 |                    |
| 01-27-2022 Regular - Check #: 561959      |                     |             | \$22,292.08        |
| EDUCATION FUND                            | Education Fund      | \$22,292.08 |                    |
| <b>AXESS TRANSPORTATION (57860)</b>       |                     |             | <b>\$2,324.00</b>  |
| 01-05-2022 Regular - Check #: 561481      |                     |             | \$2,324.00         |
| AT SCHOOL CHOICE TRANSP                   | Education Fund      | \$2,324.00  |                    |
| <b>B &amp; B MACHINERY CO INC (58314)</b> |                     |             | <b>\$19,155.00</b> |
| 01-05-2022 Regular - Check #: 561504      |                     |             | \$19,155.00        |
| CAP/OUTLAY CARL PERKINS                   | Education Fund      | \$19,155.00 |                    |
| <b>B &amp; H PHOTO VIDEO (22440)</b>      |                     |             | <b>\$2,557.33</b>  |
| 01-05-2022 Regular - Check #: 561505      |                     |             | \$750.96           |
| SUPPLIES AT TECH                          | Education Fund      | \$750.96    |                    |
| 01-05-2022 Regular - Check #: 561506      |                     |             | \$104.60           |
| DIST TECH MATERIALS                       | Education Fund      | \$104.60    |                    |
| 01-13-2022 Regular - Check #: 561700      |                     |             | \$1,392.00         |
| SUPPLIES C&T ED IMP GRANT                 | Education Fund      | \$1,392.00  |                    |
| 01-19-2022 Regular - Check #: 561790      |                     |             | \$183.04           |
| SUPPLIES C&T ED IMP GRANT                 | Education Fund      | \$183.04    |                    |
| 01-19-2022 Regular - Check #: 561791      |                     |             | \$126.73           |
| SUPPLIES AT TECH                          | Education Fund      | \$126.73    |                    |
| <b>BARBARA JUVAN (57316)</b>              |                     |             | <b>\$50.00</b>     |
| 01-19-2022 Regular - Check #: V4000110    |                     |             | \$50.00            |
| DIST WELLNESS INITIATIVE                  | Activity Fund       | \$50.00     |                    |
| <b>BARNES AND NOBLE (27835)</b>           |                     |             | <b>\$2,408.02</b>  |
| 01-27-2022 Regular - Check #: 561974      |                     |             | \$2,408.02         |
| SUPPLIES WB ENGLISH                       | Education Fund      | \$1,837.30  |                    |
| SUPPLIES WB ENGLISH                       | Education Fund      | \$570.72    |                    |
| <b>BATAVIA HIGH SCHOOL (3421)</b>         |                     |             | <b>\$675.00</b>    |
| 01-05-2022 Regular - Check #: 561507      | 63                  |             | \$475.00           |

|  |                |              |                    |
|--|----------------|--------------|--------------------|
| PUR SVC AT ATH                               | Education Fund | \$325.00     |                    |
| PUR SVC AT ATH                               | Education Fund | \$150.00     |                    |
| 01-27-2022 Regular - Check #: 562019         |                |              | \$200.00           |
| PUR SVC AT ATH                               | Education Fund | \$200.00     |                    |
| <b>BATTERIES PLUS LLC (23771)</b>            |                |              | <b>\$148.32</b>    |
| 01-27-2022 Regular - Check #: 561975         |                |              | \$148.32           |
| SUPPLIES AT BOOKSTORE                        | Education Fund | \$148.32     |                    |
| <b>BIDD CONSULTING (53121)</b>               |                |              | <b>\$4,525.27</b>  |
| 01-05-2022 Regular - Check #: 561508         |                |              | \$1,792.06         |
| P.S.IMP INST TITLE II                        | Education Fund | \$1,792.06   |                    |
| P.S.IMP INST TITLE II                        | Education Fund | (\$1,792.06) |                    |
| 01-13-2022 Regular - Check #: 561701         |                |              | \$2,733.21         |
| P.S.IMP INST TITLE II                        | Education Fund | \$2,733.21   |                    |
| 01-18-2022 Void - Check #: 561508            |                |              | (\$1,792.06)       |
| P.S.IMP INST TITLE II                        | Education Fund | \$1,792.06   |                    |
| P.S.IMP INST TITLE II                        | Education Fund | (\$1,792.06) |                    |
| 01-19-2022 Regular - Check #: 561837         |                |              | \$1,792.06         |
| P.S.IMP INST TITLE II                        | Education Fund | \$1,792.06   |                    |
| <b>BLUE CROSS BLUE SHIELD OF IL (54931)</b>  |                |              | <b>\$35,694.51</b> |
| 01-19-2022 Regular - Check #: 561846         |                |              | \$35,694.51        |
| DIST MEDICAL INS-EDUC                        | Education Fund | \$32,943.71  |                    |
| DIST MEDICAL INS-O&M                         | O & M Fund     | \$2,750.80   |                    |
| <b>BLUEPOINT ALERT SOLUTIONS LLC (57506)</b> |                |              | <b>\$145.00</b>    |
| 01-27-2022 Regular - Check #: 561976         |                |              | \$145.00           |
| SUPPLIES AT MAINTENANCE                      | O & M Fund     | \$145.00     |                    |
| <b>BOOKPAGE (50947)</b>                      |                |              | <b>\$295.00</b>    |
| 01-05-2022 Regular - Check #: 561509         |                |              | \$295.00           |
| PERIODICALS WB LIBRARY                       | Education Fund | \$200.00     |                    |
| PERIODICALS AT LIBRARY                       | Education Fund | \$95.00      |                    |
| <b>BOOM ENTERTAINMENT (54159)</b>            |                |              | <b>\$3,698.75</b>  |
| 01-13-2022 Regular - Check #: 4699           |                |              | \$3,698.75         |
| STUDENT COUNCIL                              | Activity Fund  | \$3,698.75   |                    |
| <b>BREAKOUT, INC. (56252)</b>                |                |              | <b>\$99.00</b>     |
| 01-27-2022 Regular - Check #: 561977         |                |              | \$99.00            |
| PERIODICALS WB LIBRARY                       | Education Fund | \$49.50      |                    |
| PERIODICALS AT LIBRARY                       | Education Fund | \$49.50      |                    |
| <b>BRET RICHTER, ATH. OFFICIAL (53570)</b>   |                |              | <b>\$351.00</b>    |

|  |                     |  |                    |
|--|---------------------|--|--------------------|
| 01-05-2022 Regular - Check #: 561510   |                     |  | \$351.00           |
| PUR SVC AT ATH                         | Education Fund      |  | \$351.00           |
| <b>BRETT A BLAIR (43370)</b>           |                     |  | <b>\$157.70</b>    |
| 01-27-2022 Regular - Check #: V4000119 |                     |  | \$157.70           |
| IND EVENTS SPEECH TEAM                 | Activity Fund       |  | \$157.70           |
| <b>BRITE LIFT (58367)</b>              |                     |  | <b>\$49,580.17</b> |
| 01-19-2022 Regular - Check #: 561792   |                     |  | \$49,580.17        |
| SP ED TRANSPORTATION                   | Transportation Fund |  | \$48,036.42        |
| HOMELESS TRANSPORTATION                | Transportation Fund |  | \$1,543.75         |
| <b>BROOK CATERING COMPANY (55795)</b>  |                     |  | <b>\$828.95</b>    |
| 01-05-2022 Regular - Check #: 561511   |                     |  | \$553.83           |
| SUPPLIES WB PRIN OFF                   | Education Fund      |  | \$553.83           |
| 01-05-2022 Regular - Check #: 4682     |                     |  | \$275.12           |
| SILVER KEY CLUB                        | Activity Fund       |  | \$275.12           |
| <b>BSN SPORTS LLC (3284)</b>           |                     |  | <b>\$9,981.49</b>  |
| 01-05-2022 Regular - Check #: 561482   |                     |  | \$211.83           |
| SUPPLIES AT ATH                        | Education Fund      |  | \$211.83           |
| 01-05-2022 Regular - Check #: 561512   |                     |  | \$1,520.00         |
| SUPPLIES WB ATHLETICS                  | Education Fund      |  | \$1,520.00         |
| 01-05-2022 Regular - Check #: 4683     |                     |  | \$141.27           |
| ATHLETIC SPECIAL PROJECTS              | Activity Fund       |  | \$104.90           |
| ATHLETIC SPECIAL PROJECTS              | Activity Fund       |  | \$36.37            |
| 01-19-2022 Regular - Check #: 561793   |                     |  | \$1,051.68         |
| SUPPLIES WB ATHLETICS                  | Education Fund      |  | \$1,051.68         |
| 01-19-2022 Regular - Check #: 4717     |                     |  | \$7,056.71         |
| ATHLETIC SPECIAL PROJECTS              | Activity Fund       |  | \$5,995.13         |
| ATHLETIC SPECIAL PROJECTS              | Activity Fund       |  | \$772.06           |
| ATHLETIC SPECIAL PROJECTS              | Activity Fund       |  | \$289.52           |
| <b>BURRIS EQUIPMENT CO. (2343)</b>     |                     |  | <b>\$326.40</b>    |
| 01-05-2022 Regular - Check #: 561513   |                     |  | \$326.40           |
| SUPPLIES AT MAINTENANCE                | O & M Fund          |  | \$326.40           |
| <b>BW INDUSTRIES, INC. (46283)</b>     |                     |  | <b>\$160.00</b>    |
| 01-05-2022 Regular - Check #: 561514   |                     |  | \$160.00           |
| SUPPLIES AT PRIN OFF                   | Education Fund      |  | \$160.00           |
| <b>C.J.C. AUTO PARTS (28491)</b>       |                     |  | <b>\$2,405.73</b>  |
| 01-05-2022 Regular - Check #: 561515   | 65                  |  | \$288.84           |
| SUPPLIES C&T ED IMP GRANT              | Education Fund      |  | \$288.84           |

|  |                   |            |                    |
|--|-------------------|------------|--------------------|
| 01-13-2022 Regular - Check #: 561702           |                   |            | \$1,175.32         |
| R&M AT I&T                                     | Education Fund    | \$824.81   |                    |
| SUPPLIES AT I&T                                | Education Fund    | \$350.51   |                    |
| 01-13-2022 Regular - Check #: 4714             |                   |            | \$230.76           |
| AUTO REPAIR CLUB                               | Activity Fund     | \$230.76   |                    |
| 01-19-2022 Regular - Check #: 4718             |                   |            | \$710.81           |
| AUTO SHOP                                      | Activity Fund     | \$710.81   |                    |
| <b>C.O.R.E. ACADEMY (54810)</b>                |                   |            | <b>\$6,915.20</b>  |
| 01-13-2022 Regular - Check #: 561660           |                   |            | \$6,915.20         |
| SPED PRIVATE TUITION WBHS                      | Education Fund    | \$3,457.60 |                    |
| SPED PRIVATE TUITION ATHS                      | Education Fund    | \$3,457.60 |                    |
| <b>CAITLYN A OWEN (58527)</b>                  |                   |            | <b>\$29.97</b>     |
| 01-27-2022 Regular - Check #: 4736             |                   |            | \$29.97            |
| WB SUMMER ATHLETIC CAMPS                       | Activity Fund     | \$29.97    |                    |
| <b>CAMELOT THERAPEUTIC SCHOOLS LLC (40802)</b> |                   |            | <b>\$27,472.20</b> |
| 01-05-2022 Regular - Check #: 561486           |                   |            | \$15,698.40        |
| SPED PRIVATE TUITION WBHS                      | Education Fund    | \$7,425.20 |                    |
| SPED PRIVATE TUITION ATHS                      | Education Fund    | \$4,136.60 |                    |
| SPED PRIVATE TUITION ATHS                      | Education Fund    | \$4,136.60 |                    |
| 01-27-2022 Regular - Check #: 562027           |                   |            | \$11,773.80        |
| SPED PRIVATE TUITION WBHS                      | Education Fund    | \$5,568.90 |                    |
| SPED PRIVATE TUITION ATHS                      | Education Fund    | \$3,102.45 |                    |
| SPED PRIVATE TUITION ATHS                      | Education Fund    | \$3,102.45 |                    |
| <b>CANON FINANCIAL SERVICES (45470)</b>        |                   |            | <b>\$1,595.00</b>  |
| 01-27-2022 Regular - Check #: 562020           |                   |            | \$1,595.00         |
| AT CAPITAL LEAS-PRINCIPAL                      | Debt Service Fund | \$714.99   |                    |
| WB CAPITAL LEAS-PRINCIPAL                      | Debt Service Fund | \$714.99   |                    |
| DO CAPITAL LEAS-PRINCIPAL                      | Debt Service Fund | \$158.89   |                    |
| WB CAPITAL LEASE-INTEREST                      | Debt Service Fund | \$2.76     |                    |
| AT CAPITAL LEASE-INTEREST                      | Debt Service Fund | \$2.76     |                    |
| DO CAPITAL LEASE-INTEREST                      | Debt Service Fund | \$0.61     |                    |
| <b>CANON SOLUTIONS AMERICA (55867)</b>         |                   |            | <b>\$5,493.13</b>  |
| 01-27-2022 Regular - Check #: 562021           |                   |            | \$5,493.13         |
| DUPLICATING AT PRIN OFF                        | Education Fund    | \$1,845.07 |                    |
| DUPLICATING WB PRIN OFF                        | Education Fund    | \$1,932.92 |                    |
| DUPLICATING AT PRIN OFF                        | Education Fund    | \$919.30   |                    |
| DUPLICATING WB PRIN OFF                        | Education Fund    | \$756.24   |                    |
| SUPPLIES BUSINESS OFFICE                       | Education Fund    | \$39.60    |                    |

|   |                             |                |                    |
|---|-----------------------------|----------------|--------------------|
| <b>CAPITAL ONE TRADE CREDIT (55899)</b>     |                             |                | <b>\$454.35</b>    |
| 01-19-2022                                  | Regular - Check #: 561835   |                | \$454.35           |
|   | SUPPLIES CARL PERKINS       | Education Fund | \$277.11           |
|   | SUPPLIES WB FAM CONS        | Education Fund | \$177.24           |
| <b>CARITA NELMS (58184)</b>                 |                             |                | <b>\$50.00</b>     |
| 01-19-2022                                  | Regular - Check #: V4000114 |                | \$50.00            |
|   | DIST WELLNESS INITIATIVE    | Activity Fund  | \$50.00            |
| <b>CASTLE PRINTECH (53306)</b>              |                             |                | <b>\$1,962.10</b>  |
| 01-05-2022                                  | Regular - Check #: 561516   |                | \$1,311.40         |
|   | DUPLICATING AT PRIN OFF     | Education Fund | \$655.70           |
|   | DUPLICATING AT PRIN OFF     | Education Fund | \$655.70           |
| 01-27-2022                                  | Regular - Check #: 561978   |                | \$650.70           |
|   | DUPLICATING AT PRIN OFF     | Education Fund | \$650.70           |
| <b>CDW GOVERNMENT, INC. (15858)</b>         |                             |                | <b>\$1,106.70</b>  |
| 01-05-2022                                  | Regular - Check #: 561517   |                | \$116.70           |
|   | SUPPLIES AT TECH            | Education Fund | \$116.70           |
| 01-27-2022                                  | Regular - Check #: 561979   |                | \$990.00           |
|   | DIST TECH MATERIALS         | Education Fund | \$990.00           |
| <b>CENTURY SPRINGS (47088)</b>              |                             |                | <b>\$130.05</b>    |
| 01-05-2022                                  | Regular - Check #: 561518   |                | \$18.83            |
|   | SUPPLIES WB GUIDANCE        | Education Fund | \$12.58            |
|   | SUPPLIES WB LIBRARY         | Education Fund | \$6.25             |
| 01-13-2022                                  | Regular - Check #: 561703   |                | \$74.48            |
|   | SUPPLIES WB PRIN OFF        | Education Fund | \$50.32            |
|   | SUPPLIES WB GUIDANCE        | Education Fund | \$24.16            |
| 01-19-2022                                  | Regular - Check #: 561794   |                | \$12.58            |
|   | SUPPLIES WB PRIN OFF        | Education Fund | \$12.58            |
| 01-27-2022                                  | Regular - Check #: 561980   |                | \$24.16            |
|   | SUPPLIES WB GUIDANCE        | Education Fund | \$24.16            |
| <b>CGMT, INC (58519)</b>                    |                             |                | <b>\$4,100.00</b>  |
| 01-19-2022                                  | Regular - Check #: 561795   |                | \$4,100.00         |
|   | CONSTRUCTION SERVICES       | O & M Fund     | \$4,100.00         |
| <b>CHARTWELLS DINING SERVICES (56108)</b>   |                             |                | <b>\$58,236.90</b> |
| 01-19-2022                                  | Regular - Check #: 561838   |                | \$58,236.90        |
|   | PUR SVC AT FOOD SERVICES    | Education Fund | \$30,131.75        |
|   | PUR SVC WB FOOD SERVICE     | Education Fund | \$28,105.15        |
| <b>CHEROKEE ROSE EMBROIDERY INC (43374)</b> |                             |                | <b>\$312.00</b>    |

|  |                |                   |
|--|----------------|-------------------|
| 01-05-2022 Regular - Check #: 561519             |                | \$312.00          |
| SUPPLIES WB PRIN OFF                             | Education Fund | \$312.00          |
| <b>CHICAGO OFFICE TECHNOLOGY GROUP (48568)</b>   |                | <b>\$8,939.07</b> |
| 01-05-2022 Regular - Check #: 561520             |                | \$8,544.61        |
| DIST NON CAP TECH                                | Education Fund | \$7,458.00        |
| DIST TECH MATERIALS                              | Education Fund | \$558.00          |
| SUPPLIES BUSINESS OFFICE                         | Education Fund | \$48.61           |
| DIST NON CAP TECH                                | Education Fund | \$435.00          |
| DIST TECH MATERIALS                              | Education Fund | \$45.00           |
| 01-19-2022 Regular - Check #: 561796             |                | \$394.46          |
| DUPLICATING AT PRIN OFF                          | Education Fund | \$345.85          |
| SUPPLIES BUSINESS OFFICE                         | Education Fund | \$48.61           |
| <b>CHICAGO TRIBUNE (1519)</b>                    |                | <b>\$79.50</b>    |
| 01-13-2022 Regular - Check #: 561704             |                | \$79.50           |
| SUPPLIES EXEC ADMIN                              | Education Fund | \$79.50           |
| <b>CHICAGO VOYAGERS (52377)</b>                  |                | <b>\$3,160.00</b> |
| 01-13-2022 Regular - Check #: 561705             |                | \$3,160.00        |
| P.S. INST SVC IDEA B                             | Education Fund | \$3,160.00        |
| <b>CHRISTOPHER A GRICE (50093)</b>               |                | <b>\$356.47</b>   |
| 01-05-2022 Regular - Check #: V300110            |                | \$356.47          |
| PUR SVC SPED TRANSITIONS                         | Education Fund | \$356.47          |
| <b>CINTAS FIRE PROTECTION (56606)</b>            |                | <b>\$949.36</b>   |
| 01-13-2022 Regular - Check #: 561706             |                | \$949.36          |
| PUR SVC AT MAINTENANCE                           | O & M Fund     | \$483.08          |
| PUR SVC WB MAINTENANCE                           | O & M Fund     | \$466.28          |
| <b>CITICARE SERVICES LLC (58499)</b>             |                | <b>\$650.00</b>   |
| 01-05-2022 Regular - Check #: 561521             |                | \$650.00          |
| WB SCHOOL CHOICE TRANS                           | Education Fund | \$650.00          |
| <b>COCKHREN CONSULTING (58442)</b>               |                | <b>\$2,500.00</b> |
| 01-05-2022 Regular - Check #: 561522             |                | \$2,500.00        |
| P.S.IMP INST TITLE II                            | Education Fund | \$2,000.00        |
| P.S.IMP INST TITLE II                            | Education Fund | \$500.00          |
| <b>COLLEY ELEVATOR COMPANY (51115)</b>           |                | <b>\$759.00</b>   |
| 01-13-2022 Regular - Check #: 561707             |                | \$759.00          |
| PUR SVC WB OPERATIONS                            | O & M Fund     | \$344.00          |
| PUR SVC AT OPERATIONS                            | O & M Fund     | \$291.00          |
| PUR SVC DO OPERATION                             | O & M Fund     | \$124.00          |
| <b>COLONIAL LIFE &amp; ACCIDENT INS. (15805)</b> |                | <b>\$230.62</b>   |

|   |                     |  |                     |
|---|---------------------|--|---------------------|
| 01-13-2022 Regular - Check #: 561643      |                     |  | \$230.62            |
| EDUCATION FUND                            | Education Fund      |  | \$230.62            |
| <b>COMCAST BUSINESS (51355)</b>           |                     |  | <b>\$46.22</b>      |
| 01-13-2022 Regular - Check #: 561708      |                     |  | \$46.22             |
| MEDIA SERVICE                             | O & M Fund          |  | \$46.22             |
| <b>COMED (1285)</b>                       |                     |  | <b>\$25.21</b>      |
| 01-13-2022 Regular - Check #: 561661      |                     |  | \$25.21             |
| HEATING DO                                | O & M Fund          |  | \$25.21             |
| <b>COMMUNICATIONS DIRECT INC (20364)</b>  |                     |  | <b>\$4,499.98</b>   |
| 01-13-2022 Regular - Check #: 561709      |                     |  | \$4,499.98          |
| SUPPLIES AT PRIN OFF                      | Education Fund      |  | \$3,924.40          |
| SUPPLIES WB MAINTENANCE                   | O & M Fund          |  | \$390.00            |
| SUPPLIES WB PRIN OFF                      | Education Fund      |  | \$185.58            |
| <b>COMPREHENSIVE CLINICAL SVC (51433)</b> |                     |  | <b>\$750.00</b>     |
| 01-05-2022 Regular - Check #: 561523      |                     |  | \$150.00            |
| P.S. PSYCH IDEA B                         | Education Fund      |  | \$150.00            |
| 01-27-2022 Regular - Check #: 561981      |                     |  | \$600.00            |
| P.S. PSYCH IDEA B                         | Education Fund      |  | \$600.00            |
| <b>CONANT HIGH SCHOOL (1835)</b>          |                     |  | <b>\$275.00</b>     |
| 01-13-2022 Regular - Check #: 561662      |                     |  | \$275.00            |
| PUR SVC WB ATH                            | Education Fund      |  | \$275.00            |
| <b>COTTAGE HILL OPERATING CO. (236)</b>   |                     |  | <b>\$201,373.90</b> |
| 01-05-2022 Regular - Check #: 561484      |                     |  | \$6,527.63          |
| FIELD TRIPS AT ATHLETICS                  | Transportation Fund |  | \$6,323.55          |
| FIELD TRIPS AT HOST                       | Transportation Fund |  | \$204.08            |
| 01-13-2022 Regular - Check #: 561664      |                     |  | \$6,944.98          |
| FIELD TRIPS AT HOST                       | Transportation Fund |  | \$2,220.72          |
| FIELD TRIPS AT HOST                       | Transportation Fund |  | \$1,194.15          |
| FIELD TRIPS AT HOST                       | Transportation Fund |  | \$1,110.36          |
| FIELD TRIPS AT HOST                       | Transportation Fund |  | \$785.64            |
| FIELD TRIPS AT HOST                       | Transportation Fund |  | \$754.20            |
| FIELD TRIPS AT HOST                       | Transportation Fund |  | \$303.78            |
| FIELD TRIPS AT HOST                       | Transportation Fund |  | \$303.78            |
| FIELD TRIPS AT HOST                       | Transportation Fund |  | \$272.35            |
| 01-19-2022 Regular - Check #: 561840      |                     |  | \$176,393.04        |
| PUR SVC TRANSPORTATION                    | Transportation Fund |  | \$101,314.74        |
| PUR SVC TRANSPORTATION                    | Transportation Fund |  | \$73,309.21         |
| FIELD TRIPS AT HOST                       | Transportation Fund |  | \$1,008.80          |

|   |                     |              |                     |
|---|---------------------|--------------|---------------------|
| FIELD TRIPS AT HOST                       | Transportation Fund | \$311.43     |                     |
| FIELD TRIPS AT HOST                       | Transportation Fund | \$282.83     |                     |
| FIELD TRIPS AT HOST                       | Transportation Fund | \$166.03     |                     |
| 01-27-2022 Regular - Check #: 562023      |                     |              | \$11,508.25         |
| FIELD TRIPS AT ATHLETICS                  | Transportation Fund | \$11,508.25  |                     |
| <b>COTTAGE HILL OPERATING CO. (1670)</b>  |                     |              | <b>\$192,552.89</b> |
| 01-05-2022 Regular - Check #: 561483      |                     |              | \$1,956.14          |
| SP ED TRANSPORTATION                      | Transportation Fund | \$903.44     |                     |
| SP ED TRANSPORTATION                      | Transportation Fund | \$398.05     |                     |
| SP ED TRANSPORTATION                      | Transportation Fund | \$235.65     |                     |
| SP ED TRANSPORTATION                      | Transportation Fund | \$83.80      |                     |
| SP ED TRANSPORTATION                      | Transportation Fund | \$83.80      |                     |
| SP ED TRANSPORTATION                      | Transportation Fund | \$83.80      |                     |
| SP ED TRANSPORTATION                      | Transportation Fund | \$83.80      |                     |
| SP ED TRANSPORTATION                      | Transportation Fund | \$83.80      |                     |
| 01-13-2022 Regular - Check #: 561663      |                     |              | \$78,022.35         |
| SP ED TRANSPORTATION                      | Transportation Fund | \$78,022.35  |                     |
| 01-19-2022 Regular - Check #: 561839      |                     |              | \$733.25            |
| SP ED TRANSPORTATION                      | Transportation Fund | \$419.00     |                     |
| SP ED TRANSPORTATION                      | Transportation Fund | \$314.25     |                     |
| 01-27-2022 Regular - Check #: 562022      |                     |              | \$111,841.15        |
| SP ED TRANSPORTATION                      | Transportation Fund | \$111,841.15 |                     |
| <b>COTTAGE HILL OPERATING CO. (14729)</b> |                     |              | <b>\$145,084.37</b> |
| 01-05-2022 Regular - Check #: 561485      |                     |              | \$2,778.33          |
| FIELD TRIPS WB HOST                       | Transportation Fund | \$488.38     |                     |
| FIELD TRIPS WB HOST                       | Transportation Fund | \$408.53     |                     |
| FIELD TRIPS WB SP ED                      | Transportation Fund | \$361.00     |                     |
| FIELD TRIPS WB SP ED                      | Transportation Fund | \$324.72     |                     |
| FIELD TRIPS WB SP ED                      | Transportation Fund | \$306.00     |                     |
| FIELD TRIPS WB HOST                       | Transportation Fund | \$226.68     |                     |
| FIELD TRIPS WB SP ED                      | Transportation Fund | \$216.48     |                     |
| FIELD TRIPS WB SP ED                      | Transportation Fund | \$170.70     |                     |
| FIELD TRIPS WB HOST                       | Transportation Fund | \$167.60     |                     |
| FIELD TRIPS WB SP ED                      | Transportation Fund | \$108.24     |                     |
| 01-13-2022 Regular - Check #: 561665      |                     |              | \$127,015.98        |
| PUR SVC TRANSPORTATION                    | Transportation Fund | \$117,786.07 |                     |
| FIELD TRIPS WB ATHLETICS                  | Transportation Fund | \$8,144.83   |                     |
| FIELD TRIPS WB SP ED                      | Transportation Fund | \$288.98     |                     |

|   |                     |             |                    |
|---|---------------------|-------------|--------------------|
| FIELD TRIPS WB SP ED                          | Transportation Fund | \$240.93    |                    |
| FIELD TRIPS WB SP ED                          | Transportation Fund | \$230.45    |                    |
| FIELD TRIPS WB SP ED                          | Transportation Fund | \$216.48    |                    |
| FIELD TRIPS WB SP ED                          | Transportation Fund | \$108.24    |                    |
| <b>01-19-2022 Regular - Check #: 561841</b>   |                     |             | <b>\$14,923.43</b> |
| FIELD TRIPS WB ATHLETICS                      | Transportation Fund | \$14,462.53 |                    |
| FIELD TRIPS WB HOST                           | Transportation Fund | \$377.10    |                    |
| FIELD TRIPS WB HOST                           | Transportation Fund | \$83.80     |                    |
| <b>01-27-2022 Regular - Check #: 562024</b>   |                     |             | <b>\$366.63</b>    |
| FIELD TRIPS WB HOST                           | Transportation Fund | \$251.40    |                    |
| FIELD TRIPS WB HOST                           | Transportation Fund | \$115.23    |                    |
| <b>CUSTOM BINDERY (45930)</b>                 |                     |             | <b>\$2,352.88</b>  |
| <b>01-05-2022 Regular - Check #: 561524</b>   |                     |             | <b>\$241.00</b>    |
| SUPPLIES WB PRIN OFF                          | Education Fund      | \$241.00    |                    |
| <b>01-05-2022 Regular - Check #: 561525</b>   |                     |             | <b>\$79.20</b>     |
| SUPPLIES WB PRIN OFF                          | Education Fund      | \$79.20     |                    |
| <b>01-05-2022 Regular - Check #: 561526</b>   |                     |             | <b>\$97.20</b>     |
| SUPPLIES WB PRIN OFF                          | Education Fund      | \$97.20     |                    |
| <b>01-05-2022 Regular - Check #: 561527</b>   |                     |             | <b>\$173.00</b>    |
| SUPPLIES WB PRIN OFF                          | Education Fund      | \$173.00    |                    |
| <b>01-05-2022 Regular - Check #: 561528</b>   |                     |             | <b>\$48.16</b>     |
| SUPPLIES WB PRIN OFF                          | Education Fund      | \$48.16     |                    |
| <b>01-13-2022 Regular - Check #: 561710</b>   |                     |             | <b>\$1,312.80</b>  |
| SUPPLIES WB BUS ED                            | Education Fund      | \$1,312.80  |                    |
| <b>01-13-2022 Regular - Check #: 4700</b>     |                     |             | <b>\$401.52</b>    |
| CONCESSIONS                                   | Activity Fund       | \$401.52    |                    |
| <b>CYNTHIA L PETRBOK (57672)</b>              |                     |             | <b>\$26.95</b>     |
| <b>01-13-2022 Regular - Check #: V300143</b>  |                     |             | <b>\$26.95</b>     |
| PUR SVC BOE OTHER                             | Education Fund      | \$26.95     |                    |
| <b>DANIEL D KRAUSE (46581)</b>                |                     |             | <b>\$2,909.09</b>  |
| <b>01-05-2022 Regular - Check #: V300113</b>  |                     |             | <b>\$2,909.09</b>  |
| SUPPLIES WB PRIN OFF                          | Education Fund      | \$2,909.09  |                    |
| <b>DANIELA M ARIANO (47880)</b>               |                     |             | <b>\$50.00</b>     |
| <b>01-19-2022 Regular - Check #: V4000105</b> |                     |             | <b>\$50.00</b>     |
| DIST WELLNESS INITIATIVE                      | Activity Fund       | \$50.00     |                    |
| <b>DAVE PYTKO (55075)</b>                     | <b>71</b>           |             | <b>\$206.00</b>    |
| <b>01-13-2022 Regular - Check #: 561666</b>   |                     |             | <b>\$206.00</b>    |
| AT STAFF DEVELOPMENT                          | Education Fund      | \$206.00    |                    |

|   |                |  |                    |
|---|----------------|--|--------------------|
| <b>DEBRA J MUHLENA (50745)</b>                    |                |  | <b>\$32.50</b>     |
| 01-05-2022 Regular - Check #: V300116             |                |  | \$32.50            |
| SUPPLIED CENTRAL - HR                             | Education Fund |  | \$32.50            |
| <b>DECKER EQUIPMENT (51493)</b>                   |                |  | <b>\$150.71</b>    |
| 01-13-2022 Regular - Check #: 561711              |                |  | \$150.71           |
| SUPPLIES AT MAINTENANCE                           | O & M Fund     |  | \$150.71           |
| <b>DEKALB HIGH SCHOOL (42795)</b>                 |                |  | <b>\$375.00</b>    |
| 01-13-2022 Regular - Check #: 561667              |                |  | \$375.00           |
| PUR SVC WB ATH                                    | Education Fund |  | \$375.00           |
| <b>DESTINATION ATHLETE OF COOK/DUPAGE (58123)</b> |                |  | <b>\$1,446.00</b>  |
| 01-05-2022 Regular - Check #: 561529              |                |  | \$616.00           |
| SUPPLIES WB ATHLETICS                             | Education Fund |  | \$616.00           |
| 01-13-2022 Regular - Check #: 4701                |                |  | \$230.00           |
| POM PONS  | Activity Fund  |  | \$230.00           |
| 01-27-2022 Regular - Check #: 4729                |                |  | \$600.00           |
| POM PONS  | Activity Fund  |  | \$600.00           |
| <b>DH PACE COMPANY INC (57940)</b>                |                |  | <b>\$86.09</b>     |
| 01-05-2022 Regular - Check #: 561530              |                |  | \$86.09            |
| SUPPLIES AT MAINTENANCE                           | O & M Fund     |  | \$86.09            |
| <b>DICK POND ATHLETICS, INC. (49292)</b>          |                |  | <b>\$4,764.00</b>  |
| 01-19-2022 Regular - Check #: 561797              |                |  | \$4,764.00         |
| SUPPLIES AT ATH                                   | Education Fund |  | \$2,132.00         |
| SUPPLIES WB ATHLETICS                             | Education Fund |  | \$1,354.00         |
| SUPPLIES AT ATH                                   | Education Fund |  | \$1,278.00         |
| <b>DIRECT ENERGY BUSINESS (58253)</b>             |                |  | <b>\$86,470.88</b> |
| 01-19-2022 Regular - Check #: 561842              |                |  | \$86,470.88        |
| ELECTRICITY WB UTILITY                            | O & M Fund     |  | \$42,805.08        |
| ELECTRICITY AT UTILITY                            | O & M Fund     |  | \$41,847.31        |
| ELECTRICITY DO                                    | O & M Fund     |  | \$1,818.49         |
| <b>DIRECTV (53560)</b>                            |                |  | <b>\$216.24</b>    |
| 01-19-2022 Regular - Check #: 561843              |                |  | \$216.24           |
| MEDIA SERVICE                                     | O & M Fund     |  | \$153.99           |
| MEDIA SERVICE                                     | O & M Fund     |  | \$62.25            |
| <b>DMITRI L MARTINEZ (56422)</b>                  |                |  | <b>\$1,800.00</b>  |
| 01-05-2022 Regular - Check #: V300114             |                |  | \$1,800.00         |
| TUITION REIMBURSEMENT                             | Education Fund |  | \$600.00           |
| TUITION REIMBURSEMENT                             | Education Fund |  | \$600.00           |

|  |                |              |                     |
|--|----------------|--------------|---------------------|
| TUITION REIMBURSEMENT                              | Education Fund | \$600.00     |                     |
| <b>DOUBLETREE HOTEL &amp; CONFERENCE (58525)</b>   |                |              | <b>\$1,220.80</b>   |
| 01-25-2022 Regular - Check #: 561863               |                |              | \$1,220.80          |
| WB STUDENT ATHLETE TRAVEL                          | Education Fund | \$1,220.80   |                     |
| <b>DUPAGE DIST #88 COUNCIL (58128)</b>             |                |              | <b>\$66.00</b>      |
| 01-13-2022 Regular - Check #: 561644               |                |              | \$33.00             |
| EDUCATION FUND                                     | Education Fund | \$33.00      |                     |
| 01-27-2022 Regular - Check #: 561960               |                |              | \$33.00             |
| EDUCATION FUND                                     | Education Fund | \$33.00      |                     |
| <b>DUPAGE DISTRICT #88 COUNCIL (46995)</b>         |                |              | <b>\$1,134.82</b>   |
| 01-13-2022 Regular - Check #: 561645               |                |              | \$567.23            |
| EDUCATION FUND                                     | Education Fund | \$567.23     |                     |
| 01-27-2022 Regular - Check #: 561961               |                |              | \$567.59            |
| EDUCATION FUND                                     | Education Fund | \$567.59     |                     |
| <b>DUPAGE SECURITY SOLUTIONS INC (651)</b>         |                |              | <b>\$124.80</b>     |
| 01-05-2022 Regular - Check #: 561531               |                |              | \$66.00             |
| SUPPLIES WB MAINTENANCE                            | O & M Fund     | \$66.00      |                     |
| 01-13-2022 Regular - Check #: 561712               |                |              | \$58.80             |
| SUPPLIES WB PRIN OFF                               | Education Fund | \$58.80      |                     |
| <b>EDUCATION WEEK (3016)</b>                       |                |              | <b>\$97.00</b>      |
| 01-27-2022 Regular - Check #: 561982               |                |              | \$97.00             |
| EXEC ADMIN STAFF TRAVEL                            | Education Fund | \$97.00      |                     |
| <b>EDUCATIONAL ADVOCACY AND CONSULTING (58165)</b> |                |              | <b>\$8,403.45</b>   |
| 01-05-2022 Regular - Check #: 561532               |                |              | \$8,403.45          |
| P.S. INST SVC IDEA B                               | Education Fund | \$7,528.45   |                     |
| PUR SVC AT SPED                                    | Education Fund | \$875.00     |                     |
| <b>EDUCATIONAL BENEFIT COOPERATIVE (52629)</b>     |                |              | <b>\$652,667.24</b> |
| 01-19-2022 Regular - Check #: 561844               |                |              | \$652,667.24        |
| LIFE INSURANCE/LTD                                 | Education Fund | \$3,325.04   |                     |
| LIFE INSURANCE/LTD                                 | Education Fund | \$400.00     |                     |
| DIST MEDICAL INS-EDUC                              | Education Fund | \$338,641.12 |                     |
| DIST MEDICAL INS-O&M                               | O & M Fund     | \$21,866.48  |                     |
| RETIREE HEALTH INS-EDUC                            | Education Fund | \$12,657.38  |                     |
| RETIREE HEALTH INS-O&M                             | O & M Fund     | \$1,624.37   |                     |
| DIST MEDICAL INS-EDUC                              | Education Fund | \$228,516.81 |                     |
| DIST MEDICAL INS-O&M                               | O & M Fund     | \$39,640.53  |                     |
| RETIREE HEALTH INS-EDUC                            | Education Fund | \$5,409.68   |                     |
| RETIREE HEALTH INS-O&M                             | O & M Fund     | \$585.83     |                     |

|   |                |    |                   |
|---|----------------|----|-------------------|
| <b>EDVOTEK (46160)</b>                  |                |    | <b>\$632.70</b>   |
| 01-27-2022 Regular - Check #: 561983    |                |    | \$632.70          |
| SUPPLIES WB SCIENCE                     | Education Fund |    | \$632.70          |
| <b>EDWARD DON &amp; COMPANY (1984)</b>  |                |    | <b>\$2,915.06</b> |
| 01-05-2022 Regular - Check #: 561533    |                |    | \$2,915.06        |
| SUPPLIES WB FOOD SERVICE                | Education Fund |    | \$1,167.22        |
| SUPPLIES AT FOOD SERVICES               | Education Fund |    | \$649.62          |
| SUPPLIES WB FOOD SERVICE                | Education Fund |    | \$953.38          |
| SUPPLIES WB FOOD SERVICE                | Education Fund |    | \$144.84          |
| <b>EDYBURN CORPORATION (47491)</b>      |                |    | <b>\$1,112.00</b> |
| 01-19-2022 Regular - Check #: 4719      |                |    | \$781.00          |
| WB ATH RES ACT 2014                     | Activity Fund  |    | \$781.00          |
| 01-27-2022 Regular - Check #: 561984    |                |    | \$331.00          |
| SUPPLIES AT GUIDANCE                    | Education Fund |    | \$331.00          |
| <b>ELGIN HIGH SCHOOL (26023)</b>        |                |    | <b>\$200.00</b>   |
| 01-05-2022 Regular - Check #: 561534    |                |    | \$200.00          |
| PUR SVC AT ATH                          | Education Fund |    | \$200.00          |
| <b>ELMHURST SCHOOL DIST 205 (646)</b>   |                |    | <b>\$159.08</b>   |
| 01-13-2022 Regular - Check #: 561713    |                |    | \$159.08          |
| WB SCHOOL CHOICE TRANS                  | Education Fund |    | \$159.08          |
| <b>ELMWOOD PARK HIGH SCHOOL (54990)</b> |                |    | <b>\$375.00</b>   |
| 01-05-2022 Regular - Check #: 561535    |                |    | \$375.00          |
| PUR SVC AT ATH                          | Education Fund |    | \$375.00          |
| <b>EMILY ISAACSON (58524)</b>           |                |    | <b>\$1,225.00</b> |
| 01-25-2022 Regular - Check #: 561864    |                |    | \$1,225.00        |
| WB STUDENT ATHLETE TRAVEL               | Education Fund |    | \$1,225.00        |
| <b>ER2 IMAGE GROUP (55286)</b>          |                |    | <b>\$477.50</b>   |
| 01-13-2022 Regular - Check #: 4702      |                |    | \$407.50          |
| WB ATH RES ACT 2014                     | Activity Fund  |    | \$407.50          |
| 01-19-2022 Regular - Check #: 4720      |                |    | \$70.00           |
| WB ATH RES ACT 2014                     | Activity Fund  |    | \$70.00           |
| <b>ERICA CRAIG (50969)</b>              |                |    | <b>\$166.85</b>   |
| 01-13-2022 Regular - Check #: V300127   |                |    | \$166.85          |
| TITLE III SUP OUTREACH                  | Education Fund |    | \$166.85          |
| <b>EVANSTON HIGH SCHOOL (17546)</b>     |                |    | <b>\$245.00</b>   |
| 01-27-2022 Regular - Check #: 4730      |                | 74 | \$245.00          |
| MUSIC/ORCHESTRA                         | Activity Fund  |    | \$245.00          |

|   |                           |                     |                    |
|---|---------------------------|---------------------|--------------------|
| <b>FAST SIGNS 104301 (58506)</b>              |                           |                     | <b>\$0.00</b>      |
| 01-06-2022                                    | Void - Check #: 561234    |                     | (\$1,066.80)       |
|   | PUR SVC BOE MARKETING     | Education Fund      | \$1,066.80         |
|   | PUR SVC BOE MARKETING     | Education Fund      | (\$1,066.80)       |
| 01-07-2022                                    | Regular - Check #: 561640 |                     | \$1,066.80         |
|   | PUR SVC BOE MARKETING     | Education Fund      | \$1,066.80         |
| <b>FASTSIGNS (49464)</b>                      |                           |                     | <b>\$600.00</b>    |
| 01-19-2022                                    | Regular - Check #: 561799 |                     | \$600.00           |
|   | SUPPLIES WB PRIN OFF      | Education Fund      | \$600.00           |
| <b>FEECE OIL COMPANY (1328)</b>               |                           |                     | <b>\$20,286.98</b> |
| 01-05-2022                                    | Regular - Check #: 561537 |                     | \$20,286.98        |
|   | REG TRANSPORTATION SUPPLY | Transportation Fund | \$20,286.98        |
| <b>FENTON HIGH SCHOOL ATHLETICS (1836)</b>    |                           |                     | <b>\$495.00</b>    |
| 01-05-2022                                    | Regular - Check #: 561538 |                     | \$495.00           |
|   | PUR SVC AT ATH            | Education Fund      | \$285.00           |
|   | PUR SVC WB ATH            | Education Fund      | \$210.00           |
| <b>FLINN SCIENTIFIC, INC. (297)</b>           |                           |                     | <b>\$2,025.68</b>  |
| 01-05-2022                                    | Regular - Check #: 561539 |                     | \$1,467.16         |
|   | SUPPLIES WB SCIENCE       | Education Fund      | \$1,467.16         |
| 01-19-2022                                    | Regular - Check #: 561800 |                     | \$558.52           |
|   | SUPPLIES WB SCIENCE       | Education Fund      | \$355.07           |
|   | SUPPLIES WB SCIENCE       | Education Fund      | \$203.45           |
| <b>FOLDING PARTITION SERVICES (50159)</b>     |                           |                     | <b>\$676.00</b>    |
| 01-13-2022                                    | Regular - Check #: 561714 |                     | \$676.00           |
|   | R&M AT HOST               | Education Fund      | \$676.00           |
| <b>FOLLETT CONTENT SOLUTIONS LLC (58515)</b>  |                           |                     | <b>\$1,317.54</b>  |
| 01-27-2022                                    | Regular - Check #: 561985 |                     | \$1,317.54         |
|   | BOOKS AT LIBRARY          | Education Fund      | \$971.59           |
|   | BOOKS AT LIBRARY          | Education Fund      | \$345.95           |
| <b>FOLLETT SCHOOL SOLUTIONS, INC. (55010)</b> |                           |                     | <b>\$398.90</b>    |
| 01-05-2022                                    | Regular - Check #: 561540 |                     | \$398.90           |
|   | BOOKS AT LIBRARY          | Education Fund      | \$398.90           |
| <b>FOREST PRINTING (52462)</b>                |                           |                     | <b>\$787.00</b>    |
| 01-05-2022                                    | Regular - Check #: 561541 |                     | \$787.00           |
|   | SUPPLIES AT PRIN OFF      | Education Fund      | \$787.00           |
| <b>FOX TECH ACADEMY (44975)</b>               |                           |                     | <b>\$2,970.56</b>  |
| 01-13-2022                                    | Regular - Check #: 561668 | 75                  | \$2,970.56         |

|  |                      |            |                   |
|--|----------------------|------------|-------------------|
| SPED PRIVATE TUITION WBHS                | Education Fund       | \$2,970.56 |                   |
| <b>FRANCZEK (51822)</b>                  |                      |            | <b>\$831.00</b>   |
| 01-05-2022 Regular - Check #: 561542     |                      |            | \$831.00          |
| PUR SVC BOE LEGAL SERVICE                | Education Fund       | \$831.00   |                   |
| <b>G. W. BERKHEIMER CO., INC. (1049)</b> |                      |            | <b>\$145.32</b>   |
| 01-19-2022 Regular - Check #: 561801     |                      |            | \$145.32          |
| SUPPLIES WB MAINTENANCE                  | O & M Fund           | \$145.32   |                   |
| <b>GABRIELLE M HORABIK (57812)</b>       |                      |            | <b>\$1,499.00</b> |
| 01-13-2022 Regular - Check #: V300131    |                      |            | \$800.00          |
| TUITION REIMBURSEMENT                    | Education Fund       | \$600.00   |                   |
| TUITION REIMBURSEMENT                    | Education Fund       | \$200.00   |                   |
| 01-19-2022 Regular - Check #: V4000109   |                      |            | \$699.00          |
| CHEERLEADING                             | Activity Fund        | \$699.00   |                   |
| <b>GALIC DISBURSING COMPANY (25119)</b>  |                      |            | <b>\$1,760.00</b> |
| 01-13-2022 Regular - Check #: 561646     |                      |            | \$880.00          |
| EDUCATION FUND                           | Education Fund       | \$880.00   |                   |
| 01-27-2022 Regular - Check #: 561962     |                      |            | \$880.00          |
| EDUCATION FUND                           | Education Fund       | \$880.00   |                   |
| <b>GBC (42391)</b>                       |                      |            | <b>\$352.00</b>   |
| 01-27-2022 Regular - Check #: 561986     |                      |            | \$352.00          |
| DIST TECH MATERIALS                      | Education Fund       | \$352.00   |                   |
| <b>GENEVA HIGH SCHOOL (56131)</b>        |                      |            | <b>\$300.00</b>   |
| 01-05-2022 Regular - Check #: 561543     |                      |            | \$300.00          |
| PUR SVC AT ATH                           | Education Fund       | \$300.00   |                   |
| <b>GET YOURS INC (57754)</b>             |                      |            | <b>\$495.00</b>   |
| 01-05-2022 Regular - Check #: 4684       |                      |            | \$495.00          |
| CHEERLEADING                             | Activity Fund        | \$495.00   |                   |
| <b>GFS (51484)</b>                       |                      |            | <b>\$442.84</b>   |
| 01-05-2022 Regular - Check #: 561544     |                      |            | \$218.85          |
| SUPPLIES WB FAM CONS                     | Education Fund       | \$218.85   |                   |
| 01-13-2022 Regular - Check #: 561715     |                      |            | \$66.99           |
| SUPPLIES WB FAM CONS                     | Education Fund       | \$42.92    |                   |
| SUPPLIES WB FAM CONS                     | Education Fund       | \$24.07    |                   |
| 01-19-2022 Regular - Check #: 561802     |                      |            | \$36.32           |
| SUPPLIES WB FAM CONS                     | Education Fund       | \$36.32    |                   |
| 01-27-2022 Regular - Check #: 561987     |                      |            | \$120.68          |
| SUPPLIES WB FAM CONS                     | 76<br>Education Fund | \$120.68   |                   |

|   |                           |                |                    |
|---|---------------------------|----------------|--------------------|
| <b>GIANT STEPS ILLINOIS INC. (51506)</b>      |                           |                | <b>\$8,915.66</b>  |
| 01-13-2022                                    | Regular - Check #: 561669 |                | \$8,915.66         |
|   | SPED PRIVATE TUITION WBHS | Education Fund | \$4,418.83         |
|   | SPED PRIVATE TUITION ATHS | Education Fund | \$4,418.83         |
|   | SPED PRIVATE TUITION ATHS | Education Fund | \$78.00            |
| <b>GLEN OAKS THERAPEUTIC DAY SCH. (22247)</b> |                           |                | <b>\$17,328.96</b> |
| 01-13-2022                                    | Regular - Check #: 561670 |                | \$17,328.96        |
|   | SPED PRIVATE TUITION ATHS | Education Fund | \$12,209.04        |
|   | SPED PRIVATE TUITION WBHS | Education Fund | \$5,119.92         |
| <b>GLENBARD EAST HIGH SCHOOL (1855)</b>       |                           |                | <b>\$750.00</b>    |
| 01-05-2022                                    | Regular - Check #: 561545 |                | \$750.00           |
|   | PUR SVC AT ATH            | Education Fund | \$250.00           |
|   | PUR SVC AT ATH            | Education Fund | \$250.00           |
|   | PUR SVC AT ATH            | Education Fund | \$250.00           |
| <b>GLENBARD NORTH HIGH SCHOOL (1838)</b>      |                           |                | <b>\$925.00</b>    |
| 01-05-2022                                    | Regular - Check #: 561546 |                | \$575.00           |
|   | PUR SVC AT ATH            | Education Fund | \$225.00           |
|   | PUR SVC AT ATH            | Education Fund | \$350.00           |
| 01-13-2022                                    | Regular - Check #: 561671 |                | \$350.00           |
|   | PUR SVC WB ATH            | Education Fund | \$350.00           |
| <b>GLENBARD SOUTH HIGH SCHOOL (1546)</b>      |                           |                | <b>\$200.00</b>    |
| 01-05-2022                                    | Regular - Check #: 561547 |                | \$200.00           |
|   | PUR SVC WB ATH            | Education Fund | \$200.00           |
| <b>GLENBROOK NORTH HIGH SCHOOL (23976)</b>    |                           |                | <b>\$200.00</b>    |
| 01-05-2022                                    | Regular - Check #: 561548 |                | \$200.00           |
|   | PUR SVC AT ATH            | Education Fund | \$200.00           |
| <b>GLOBAL INDUSTRIAL (49984)</b>              |                           |                | <b>\$4,188.49</b>  |
| 01-13-2022                                    | Regular - Check #: 561716 |                | \$4,188.49         |
|   | NON-CAP AT PRINCIPAL      | Education Fund | \$4,059.00         |
|   | SUPPLIES AT LIBRARY       | Education Fund | \$129.49           |
| <b>GOURMETS' DELIGHT INC (47261)</b>          |                           |                | <b>\$97.00</b>     |
| 01-05-2022                                    | Regular - Check #: 4685   |                | \$7,095.00         |
|   | MUSIC-TRAVEL/TRIPS        | Activity Fund  | \$6,998.00         |
|   | MUSIC-TRAVEL/TRIPS        | Activity Fund  | (\$6,998.00)       |
|   | MUSIC-TRAVEL/TRIPS        | Activity Fund  | \$52.50            |
|   | MUSIC-TRAVEL/TRIPS        | Activity Fund  | (\$52.50)          |
|   | MUSIC-TRAVEL/TRIPS        | Activity Fund  | \$44.50            |
|   | MUSIC-TRAVEL/TRIPS        | Activity Fund  | (\$44.50)          |

|                                      |                       |              |                   |
|--------------------------------------|-----------------------|--------------|-------------------|
| 01-24-2022 Void - Check #: 4685      |                       |              | (\$7,095.00)      |
| MUSIC-TRAVEL/TRIPS                   | Activity Fund         | \$6,998.00   |                   |
| MUSIC-TRAVEL/TRIPS                   | Activity Fund         | (\$6,998.00) |                   |
| MUSIC-TRAVEL/TRIPS                   | Activity Fund         | \$52.50      |                   |
| MUSIC-TRAVEL/TRIPS                   | Activity Fund         | (\$52.50)    |                   |
| MUSIC-TRAVEL/TRIPS                   | Activity Fund         | \$44.50      |                   |
| MUSIC-TRAVEL/TRIPS                   | Activity Fund         | (\$44.50)    |                   |
| 01-27-2022 Regular - Check #: 4732   |                       |              | \$97.00           |
| MUSIC-TRAVEL/TRIPS                   | Activity Fund         | \$52.50      |                   |
| MUSIC-TRAVEL/TRIPS                   | Activity Fund         | \$44.50      |                   |
| <b>GRAINGER, INC. (5777)</b>         |                       |              | <b>\$6,295.91</b> |
| 01-05-2022 Regular - Check #: 561549 |                       |              | \$2,660.97        |
| SUPPLIES AT MAINTENANCE              | O & M Fund            | \$1,627.50   |                   |
| SUPPLIES WB I&T                      | Education Fund        | \$291.72     |                   |
| SUPPLIES WB MAINTENANCE              | O & M Fund            | \$193.62     |                   |
| SUPPLIES AT MAINTENANCE              | O & M Fund            | \$167.36     |                   |
| SUPPLIES AT TECH                     | Education Fund        | \$134.88     |                   |
| SUPPLIES AT MAINTENANCE              | O & M Fund            | \$50.22      |                   |
| SUPPLIES DO MAINTENANCE              | O & M Fund            | \$48.58      |                   |
| SUPPLIES WB MAINTENANCE              | O & M Fund            | \$29.97      |                   |
| SUPPLIES AT TECH                     | Education Fund        | \$77.04      |                   |
| SUPPLIES AT TECH                     | Education Fund        | \$40.08      |                   |
| 01-13-2022 Regular - Check #: 561717 |                       |              | \$1,232.77        |
| SUPPLIES WB MAINTENANCE              | O & M Fund            | \$517.04     |                   |
| SUPPLIES AT MAINTENANCE              | O & M Fund            | \$248.58     |                   |
| SUPPLIES WB MAINTENANCE              | O & M Fund            | \$210.76     |                   |
| SUPPLIES AT MAINTENANCE              | O & M Fund            | \$154.97     |                   |
| SUPPLIES AT MAINTENANCE              | O & M Fund            | \$101.42     |                   |
| 01-19-2022 Regular - Check #: 561803 |                       |              | \$1,717.26        |
| SUPPLIES AT MAINTENANCE              | O & M Fund            | \$1,396.74   |                   |
| SUPPLIES WB MAINTENANCE              | O & M Fund            | \$131.80     |                   |
| SUPPLIES WB MAINTENANCE              | O & M Fund            | \$128.26     |                   |
| SUPPLIES AT FOOD SERVICES            | Education Fund        | \$34.26      |                   |
| SUPPLIES AT MAINTENANCE              | O & M Fund            | \$26.20      |                   |
| 01-27-2022 Regular - Check #: 561988 |                       |              | \$684.91          |
| SUPPLIES AT MAINTENANCE              | O & M Fund            | \$389.08     |                   |
| SUPPLIES WB MAINTENANCE              | <del>O</del> & M Fund | \$132.91     |                   |
| SUPPLIES WB MAINTENANCE              | O & M Fund            | \$109.98     |                   |
| SUPPLIES DO MAINTENANCE              | O & M Fund            | \$52.94      |                   |

|   |                |    |                    |
|---|----------------|----|--------------------|
| <b>GRAYSLAKE NORTH HIGH SCHOOL (53756)</b>            |                |    | <b>\$46.00</b>     |
| 01-05-2022 Regular - Check #: 561550                  |                |    | \$46.00            |
| PUR SVC AT ATH  | Education Fund |    | \$46.00            |
| <b>GREAT LAKES APPAREL, INC. (12772)</b>              |                |    | <b>\$332.30</b>    |
| 01-27-2022 Regular - Check #: 561989                  |                |    | \$332.30           |
| SUPPLIES AT PRIN OFF                                  | Education Fund |    | \$332.30           |
| <b>GUIDING LIGHT AUTISM ACADEMY (58475)</b>           |                |    | <b>\$17,797.72</b> |
| 01-13-2022 Regular - Check #: 561672                  |                |    | \$7,463.56         |
| SPED PRIVATE TUITION WBHS                             | Education Fund |    | \$7,463.56         |
| 01-27-2022 Regular - Check #: 562026                  |                |    | \$10,334.16        |
| SPED PRIVATE TUITION WBHS                             | Education Fund |    | \$10,334.16        |
| <b>GURU ENGINEERING TECH (58513)</b>                  |                |    | <b>\$89.50</b>     |
| 01-13-2022 Regular - Check #: 4703                    |                |    | \$89.50            |
| OLYMPIA ACAD SCIENCE CLUB                             | Activity Fund  |    | \$89.50            |
| <b>HAUSER, IZZO, PETRARCA, (51652)</b>                |                |    | <b>\$3,082.00</b>  |
| 01-13-2022 Regular - Check #: 561718                  |                |    | \$3,082.00         |
| PUR SVC BOE LEGAL SERVICE                             | Education Fund |    | \$3,082.00         |
| <b>HELEN CONNELL (49679)</b>                          |                |    | <b>\$1,500.00</b>  |
| 01-05-2022 Regular - Check #: 4686                    |                |    | \$1,500.00         |
| CONCESSIONS   | Activity Fund  |    | \$1,500.00         |
| <b>HERB KUHN EQUIPMENT SALES, INC. (58464)</b>        |                |    | <b>\$450.75</b>    |
| 01-13-2022 Regular - Check #: 561719                  |                |    | \$450.75           |
| R&M AT I&T  | Education Fund |    | \$450.75           |
| <b>HIMES, PETRARCA &amp; FESTER ATTORNEYS (58451)</b> |                |    | <b>\$504.00</b>    |
| 01-05-2022 Regular - Check #: 561551                  |                |    | \$216.00           |
| PUR SVC BOE LEGAL SERVICE                             | Education Fund |    | \$216.00           |
| 01-27-2022 Regular - Check #: 561990                  |                |    | \$288.00           |
| PUR SVC BOE LEGAL SERVICE                             | Education Fund |    | \$216.00           |
| PUR SVC BOE LEGAL SERVICE                             | Education Fund |    | \$72.00            |
| <b>HINCKLEY SPRING WATER COMPANY (40179)</b>          |                |    | <b>\$157.77</b>    |
| 01-05-2022 Regular - Check #: 561552                  |                |    | \$97.35            |
| SUPPLIES AT PRIN OFF                                  | Education Fund |    | \$97.35            |
| 01-13-2022 Regular - Check #: 561720                  |                |    | \$60.42            |
| SUPPLIES AT PRIN OFF                                  | Education Fund |    | \$60.42            |
| <b>HINSDALE CENTRAL HIGH SCHOOL (1846)</b>            |                |    | <b>\$1,250.00</b>  |
| 01-05-2022 Regular - Check #: 561553                  |                | 79 | \$350.00           |
| PUR SVC AT ATH  | Education Fund |    | \$200.00           |

|   |                     |            |                   |
|---|---------------------|------------|-------------------|
| PUR SVC AT ATH                              | Education Fund      | \$150.00   |                   |
| 01-13-2022 Regular - Check #: 561673        |                     |            | \$900.00          |
| PUR SVC WB ATH                              | Education Fund      | \$900.00   |                   |
| <b>HINSDALE HIGH SCHOOL DST #86 (27564)</b> |                     |            | <b>\$1,360.00</b> |
| 01-05-2022 Regular - Check #: 561487        |                     |            | \$1,360.00        |
| AT SCHOOL CHOICE TRANSP                     | Education Fund      | \$1,360.00 |                   |
| <b>HINSDALE SOUTH HS ATHLETICS (43427)</b>  |                     |            | <b>\$460.00</b>   |
| 01-05-2022 Regular - Check #: 561554        |                     |            | \$260.00          |
| PUR SVC AT ATH                              | Education Fund      | \$160.00   |                   |
| PUR SVC AT ATH                              | Education Fund      | \$100.00   |                   |
| 01-13-2022 Regular - Check #: 561674        |                     |            | \$200.00          |
| PUR SVC WB ATH                              | Education Fund      | \$200.00   |                   |
| <b>HINSDALE TWP. H.S. DIST. 86 (4683)</b>   |                     |            | <b>\$1,402.50</b> |
| 01-05-2022 Regular - Check #: 561488        |                     |            | \$1,402.50        |
| HOMELESS TRANSPORTATION                     | Transportation Fund | \$1,402.50 |                   |
| <b>HOFFMAN ESTATES HIGH SCHOOL (4213)</b>   |                     |            | <b>\$775.00</b>   |
| 01-05-2022 Regular - Check #: 561555        |                     |            | \$175.00          |
| PUR SVC AT ATH                              | Education Fund      | \$175.00   |                   |
| 01-13-2022 Regular - Check #: 561675        |                     |            | \$600.00          |
| PUR SVC WB ATH                              | Education Fund      | \$600.00   |                   |
| <b>HOME DEPOT CREDIT SERVICES (28359)</b>   |                     |            | <b>\$1,923.84</b> |
| 01-05-2022 Regular - Check #: 561556        |                     |            | \$30.24           |
| SUPPLIES WB MAINTENANCE                     | O & M Fund          | \$30.24    |                   |
| 01-13-2022 Regular - Check #: 561721        |                     |            | \$674.00          |
| NON CAP EQUIP CTEI                          | Education Fund      | \$674.00   |                   |
| 01-19-2022 Regular - Check #: 561804        |                     |            | \$49.47           |
| SUPPLIES AT TECH                            | Education Fund      | \$49.47    |                   |
| 01-27-2022 Regular - Check #: 561991        |                     |            | \$1,170.13        |
| SUPPLIES AT I&T                             | Education Fund      | \$69.40    |                   |
| SUPPLIES WB MAINTENANCE                     | O & M Fund          | \$46.51    |                   |
| SUPPLIES AT I&T                             | Education Fund      | \$147.30   |                   |
| SUPPLIES AT I&T                             | Education Fund      | \$552.07   |                   |
| SUPPLIES AT I&T                             | Education Fund      | \$171.40   |                   |
| SUPPLIES AT I&T                             | Education Fund      | \$59.65    |                   |
| SUPPLIES AT I&T                             | Education Fund      | \$123.80   |                   |
| <b>HOUSE OF GLASS (53959)</b>               | <b>80</b>           |            | <b>\$203.77</b>   |
| 01-13-2022 Regular - Check #: 561722        |                     |            | \$203.77          |
| SUPPLIES WB MAINTENANCE                     | O & M Fund          | \$203.77   |                   |

|   |                           |                     |                   |
|---|---------------------------|---------------------|-------------------|
| <b>IASB (28285)</b>                           |                           |                     | <b>\$3,327.50</b> |
| 01-13-2022                                    | Regular - Check #: 561723 |                     | \$3,327.50        |
|   | PUR SVC BOE OTHER         | Education Fund      | \$3,327.50        |
| <b>IHOP 5411 (57963)</b>                      |                           |                     | <b>\$165.00</b>   |
| 01-13-2022                                    | Regular - Check #: 561724 |                     | \$165.00          |
|   | SUPPLIES AT PRIN OFF      | Education Fund      | \$165.00          |
| <b>IHSA (13852)</b>                           |                           |                     | <b>\$6,091.75</b> |
| 01-05-2022                                    | Regular - Check #: 561557 |                     | \$7,696.55        |
|   | ATHLETIC ADMISSIONS WB    | Education Fund      | \$5,907.75        |
|   | ATHLETIC ADMISSIONS WB    | Education Fund      | \$1,788.80        |
| 01-13-2022                                    | Void - Check #: 560976    |                     | (\$1,604.80)      |
|   | WB STUDENT ATHLETE TRAVEL | Education Fund      | \$1,604.80        |
|   | WB STUDENT ATHLETE TRAVEL | Education Fund      | (\$1,604.80)      |
| <b>IHSBCA (46684)</b>                         |                           |                     | <b>\$300.00</b>   |
| 01-27-2022                                    | Regular - Check #: 562028 |                     | \$300.00          |
|   | AT STAFF DEVELOPMENT      | Education Fund      | \$300.00          |
| <b>ILLINOIS BED BUG DOG (47495)</b>           |                           |                     | <b>\$760.00</b>   |
| 01-05-2022                                    | Regular - Check #: 561496 |                     | \$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           |
| 01-13-2022                                    | Regular - Check #: 561690 |                     | \$380.00          |
|   | PUR SVC WB MAINTENANCE    | O & M Fund          | \$150.00          |
|   | PUR SVC AT MAINTENANCE    | O & M Fund          | \$150.00          |
|   | PUR SVC DO MAINTENANCE    | O & M Fund          | \$80.00           |
| <b>ILLINOIS LAW-RELATED EDUCATION (58227)</b> |                           |                     | <b>\$160.00</b>   |
| 01-19-2022                                    | Regular - Check #: 561808 |                     | \$160.00          |
|   | SUPPLIES AT SOC STUDIES   | Education Fund      | \$160.00          |
| <b>ILLINOIS SCHOOL FOR THE DEAF (25693)</b>   |                           |                     | <b>\$141.00</b>   |
| 01-13-2022                                    | Regular - Check #: 561725 |                     | \$141.00          |
|   | SP ED TRANSPORTATION      | Transportation Fund | \$141.00          |
| <b>ILLINOIS TOLLWAY (51499)</b>               |                           |                     | <b>\$55.40</b>    |
| 01-05-2022                                    | Regular - Check #: 561558 |                     | \$55.40           |
|   | SUPPLIES AT ATH           | Education Fund      | \$55.40           |
| <b>ILMEA STATE OFFICE (54727)</b>             |                           |                     | <b>\$30.00</b>    |
| 01-13-2022                                    | Regular - Check #: 561726 | 81                  | \$30.00           |
|   | SUPPLIES WB MUSIC         | Education Fund      | \$30.00           |

|  |                             |                |                   |
|--|-----------------------------|----------------|-------------------|
| <b>INSTITUTE FOR THERAPY (47367)</b>             |                             |                | <b>\$2,700.00</b> |
| 01-13-2022                                       | Regular - Check #: 561727   |                | \$2,700.00        |
|  | PS IDEA THERAPY SERVICES    | Education Fund | \$2,100.00        |
|  | PS IDEA THERAPY SERVICES    | Education Fund | \$600.00          |
| <b>INTELLIGENT SYSTEMS SERVICES, INC (47114)</b> |                             |                | <b>\$4,795.00</b> |
| 01-13-2022                                       | Regular - Check #: 561728   |                | \$4,795.00        |
|  | PUR SVC AT MAINTENANCE      | O & M Fund     | \$4,520.00        |
|  | PUR SVC DO MAINTENANCE      | O & M Fund     | \$275.00          |
| <b>INTERSTATE ALL BATTERY CENTER (54456)</b>     |                             |                | <b>\$863.70</b>   |
| 01-05-2022                                       | Regular - Check #: 561559   |                | \$863.70          |
|  | SUPPLIES WB MAINTENANCE     | O & M Fund     | \$863.70          |
| <b>ITZEL CARRANZA HEGNER (49814)</b>             |                             |                | <b>\$0.00</b>     |
| 01-25-2022                                       | Void - Check #: 556388      |                | (\$107.88)        |
|  | SUPPLIES AT TECH            | Education Fund | \$60.00           |
|  | SUPPLIES AT TECH            | Education Fund | (\$60.00)         |
|  | SUPPLIES AT TECH            | Education Fund | \$47.88           |
|  | SUPPLIES AT TECH            | Education Fund | (\$47.88)         |
| 01-27-2022                                       | Regular - Check #: V300148  |                | \$107.88          |
|  | SUPPLIES AT TECH            | Education Fund | \$107.88          |
| <b>J.C. HOSE &amp; TUBE, INC. (56289)</b>        |                             |                | <b>\$163.50</b>   |
| 01-13-2022                                       | Regular - Check #: 561729   |                | \$163.50          |
|  | SUPPLIES AT MAINTENANCE     | O & M Fund     | \$163.50          |
| <b>J.W. PEPPER AND SON, INC. (28697)</b>         |                             |                | <b>\$594.77</b>   |
| 01-19-2022                                       | Regular - Check #: 561805   |                | \$594.77          |
|  | SUPPLIES WB MUSIC           | Education Fund | \$594.77          |
| <b>JACK M ANDREWS (56053)</b>                    |                             |                | <b>\$600.38</b>   |
| 01-13-2022                                       | Regular - Check #: V300125  |                | \$166.37          |
|  | SUPPLIES AT STUDENT ACTIV   | Education Fund | \$60.30           |
|  | SUPPLIES AT PRIN OFF        | Education Fund | \$106.07          |
| 01-27-2022                                       | Regular - Check #: V300146  |                | \$434.01          |
|  | SUPPLIES AT PRIN OFF        | Education Fund | \$434.01          |
| <b>JAMES E ZIEBKA (49885)</b>                    |                             |                | <b>\$1,610.42</b> |
| 01-13-2022                                       | Regular - Check #: V300141  |                | \$1,200.00        |
|  | TUITION REIMBURSEMENT       | Education Fund | \$600.00          |
|  | TUITION REIMBURSEMENT       | Education Fund | \$600.00          |
| 01-13-2022                                       | Regular - Check #: V4000100 | 82             | \$410.42          |
|  | ATHLETIC SPECIAL PROJECTS   | Activity Fund  | \$410.42          |

|  |                             |                   |                    |
|--|-----------------------------|-------------------|--------------------|
| <b>JAMES M PERUSICH (40130)</b>        |                             |                   | <b>\$143.64</b>    |
| 01-05-2022                             | Regular - Check #: V4000092 |                   | \$143.64           |
|  | STUDENT COUNCIL             | Activity Fund     | \$143.64           |
| <b>JASON'S DELI (57069)</b>            |                             |                   | <b>\$654.75</b>    |
| 01-05-2022                             | Regular - Check #: 561560   |                   | \$624.75           |
|  | SUPPLIES WB PRIN OFF        | Education Fund    | \$422.10           |
|  | SUPPLIES AT PRIN OFF        | Education Fund    | \$202.65           |
| 01-05-2022                             | Regular - Check #: 4696     |                   | \$30.00            |
|  | RESERVE ACTIVITY FUND       | Activity Fund     | \$30.00            |
| <b>JEFFREY MERSCH (55157)</b>          |                             |                   | <b>\$50.00</b>     |
| 01-19-2022                             | Regular - Check #: V4000113 |                   | \$50.00            |
|  | DIST WELLNESS INITIATIVE    | Activity Fund     | \$50.00            |
| <b>JENNIFER KOWALSKI (53669)</b>       |                             |                   | <b>\$515.62</b>    |
| 01-05-2022                             | Regular - Check #: V300112  |                   | \$208.81           |
|  | SUPPLIES AT BUS ED          | Education Fund    | \$208.81           |
| 01-13-2022                             | Regular - Check #: V300133  |                   | \$66.55            |
|  | SUPPLIES AT FAM CONS        | Education Fund    | \$45.00            |
|  | SUPPLIES AT FAM CONS        | Education Fund    | \$21.55            |
| 01-27-2022                             | Regular - Check #: V300153  |                   | \$240.26           |
|  | SUPPLIES C&T ED IMP GRANT   | Education Fund    | \$59.90            |
|  | SUPPLIES C&T ED IMP GRANT   | Education Fund    | \$180.36           |
| <b>JOE ARIANO (56612)</b>              |                             |                   | <b>\$50.00</b>     |
| 01-19-2022                             | Regular - Check #: 4721     |                   | \$50.00            |
|  | DIST WELLNESS INITIATIVE    | Activity Fund     | \$50.00            |
| <b>JOHN HERSEY HIGH SCHOOL (42251)</b> |                             |                   | <b>\$385.00</b>    |
| 01-05-2022                             | Regular - Check #: 561561   |                   | \$385.00           |
|  | PUR SVC AT ATH              | Education Fund    | \$385.00           |
| <b>JOLIET WEST HIGH SCHOOL (57202)</b> |                             |                   | <b>\$250.00</b>    |
| 01-05-2022                             | Regular - Check #: 561563   |                   | \$250.00           |
|  | PUR SVC WB ATH              | Education Fund    | \$250.00           |
| <b>JOSEPH W DUSZYNSKI (58520)</b>      |                             |                   | <b>\$124.14</b>    |
| 01-27-2022                             | Regular - Check #: V4000121 |                   | \$124.14           |
|  | ATHLETIC SPECIAL PROJECTS   | Activity Fund     | \$124.14           |
| <b>JOSTENS INC. (28090)</b>            |                             |                   | <b>\$14,429.85</b> |
| 01-05-2022                             | Regular - Check #: 561564   |                   | \$39.76            |
|  | SUPPLIES AT PRIN OFF        | 83 Education Fund | \$20.36            |
|  | SUPPLIES AT PRIN OFF        | Education Fund    | \$14.55            |

|   |                |            |                   |
|---|----------------|------------|-------------------|
| SUPPLIES AT PRIN OFF                      | Education Fund | \$4.85     |                   |
| 01-13-2022 Regular - Check #: 561730      |                |            | \$6,949.17        |
| SUPPLIES WB PRIN OFF                      | Education Fund | \$6,938.75 |                   |
| SUPPLIES AT PRIN OFF                      | Education Fund | \$10.42    |                   |
| 01-19-2022 Regular - Check #: 561806      |                |            | \$10.42           |
| SUPPLIES AT PRIN OFF                      | Education Fund | \$10.42    |                   |
| 01-19-2022 Regular - Check #: 4722        |                |            | \$7,430.50        |
| CENTURION                                 | Activity Fund  | \$7,430.50 |                   |
| <b>JULIO DEL REAL (51465)</b>             |                |            | <b>\$276.56</b>   |
| 01-05-2022 Regular - Check #: V4000088    |                |            | \$276.56          |
| ADMIN MEDICAL REIMB.                      | Activity Fund  | \$276.56   |                   |
| <b>KAMI (58188)</b>                       |                |            | <b>\$198.00</b>   |
| 01-05-2022 Regular - Check #: 561565      |                |            | \$198.00          |
| SUPPLIES WB READING                       | Education Fund | \$198.00   |                   |
| <b>KANE COUNTY COUGARS (25395)</b>        |                |            | <b>\$230.00</b>   |
| 01-27-2022 Regular - Check #: 562029      |                |            | \$230.00          |
| SUPPLIES WB VOC ED SPED                   | Education Fund | \$230.00   |                   |
| <b>KAREN GRADY (51015)</b>                |                |            | <b>\$53.71</b>    |
| 01-13-2022 Regular - Check #: V4000095    |                |            | \$53.71           |
| KIWANIS KEY CLUB                          | Activity Fund  | \$53.71    |                   |
| <b>KAREN MARTINEZ (56124)</b>             |                |            | <b>\$153.89</b>   |
| 01-19-2022 Regular - Check #: V300144     |                |            | \$153.89          |
| SUPPLIES AT READING LAB                   | Education Fund | \$153.89   |                   |
| <b>KAREN PIERROPOULOS (53974)</b>         |                |            | <b>\$424.00</b>   |
| 01-19-2022 Regular - Check #: V4000117    |                |            | \$424.00          |
| CLASS OF 2023-AT                          | Activity Fund  | \$424.00   |                   |
| <b>KATHERINE E STRAND-CARROLL (47754)</b> |                |            | <b>\$266.53</b>   |
| 01-27-2022 Regular - Check #: V300159     |                |            | \$266.53          |
| SUPPLIES WB PRIN OFF                      | Education Fund | \$200.00   |                   |
| SUPPLIES WB LANGUAGE                      | Education Fund | \$66.53    |                   |
| <b>KEITH A SANTINI (45190)</b>            |                |            | <b>\$40.00</b>    |
| 01-27-2022 Regular - Check #: V4000123    |                |            | \$40.00           |
| AUTO REPAIR CLUB                          | Activity Fund  | \$40.00    |                   |
| <b>KELLY HARRINGTON (55417)</b>           |                |            | <b>\$134.34</b>   |
| 01-05-2022 Regular - Check #: V300111     |                |            | \$134.34          |
| SUPPLIES WB SCIENCE                       | Education Fund | \$134.34   |                   |
| <b>KIMBERLY JACKSON PETRELLA (56502)</b>  |                |            | <b>\$1,682.76</b> |

|  |                |                   |
|--|----------------|-------------------|
| 01-05-2022 Regular - Check #: V4000089             |                | \$1,682.76        |
| DRAMA  | Activity Fund  | \$1,682.76        |
| <b>KIMBERLY S MIKESELL (49841)</b>                 |                | <b>\$600.00</b>   |
| 01-13-2022 Regular - Check #: V300134              |                | \$600.00          |
| TUITION REIMBURSEMENT                              | Education Fund | \$600.00          |
| <b>KIRSTEN ANN OLSON (27040)</b>                   |                | <b>\$398.39</b>   |
| 01-13-2022 Regular - Check #: V4000098             |                | \$348.39          |
| ATHLETIC SPECIAL PROJECTS                          | Activity Fund  | \$348.39          |
| 01-19-2022 Regular - Check #: V4000115             |                | \$50.00           |
| DIST WELLNESS INITIATIVE                           | Activity Fund  | \$50.00           |
| <b>KIWANIS NEUROSCIENCE RESEARCH FOUND (58522)</b> |                | <b>\$375.00</b>   |
| 01-27-2022 Regular - Check #: 4733                 |                | \$375.00          |
| KIWANIS KEY CLUB                                   | Activity Fund  | \$375.00          |
| <b>KONICA MINOLTA BUSINESS (55237)</b>             |                | <b>\$1,355.57</b> |
| 01-27-2022 Regular - Check #: 562030               |                | \$1,355.57        |
| DUPLICATING WB PRIN OFF                            | Education Fund | \$244.68          |
| DUPLICATING AT PRIN OFF                            | Education Fund | \$20.89           |
| SUPPLIES BUSINESS OFFICE                           | Education Fund | \$420.00          |
| DUPLICATING WB PRIN OFF                            | Education Fund | \$150.00          |
| DUPLICATING AT PRIN OFF                            | Education Fund | \$100.00          |
| SUPPLIES BUSINESS OFFICE                           | Education Fund | \$420.00          |
| <b>LAKE PARK HIGH SCHOOL (1840)</b>                |                | <b>\$175.00</b>   |
| 01-05-2022 Regular - Check #: 561566               |                | \$175.00          |
| PUR SVC AT ATH                                     | Education Fund | \$175.00          |
| <b>LAKE ZURICH HIGH SCHOOL (47119)</b>             |                | <b>\$175.00</b>   |
| 01-13-2022 Regular - Check #: 561676               |                | \$175.00          |
| PUR SVC WB ATH                                     | Education Fund | \$175.00          |
| <b>LAKESHORE RECYCLING SYSTEMS LLC (58278)</b>     |                | <b>\$1,714.78</b> |
| 01-13-2022 Regular - Check #: 561677               |                | \$540.00          |
| REFUSE DISPOSAL WB OPER                            | O & M Fund     | \$540.00          |
| 01-19-2022 Regular - Check #: 561848               |                | \$1,174.78        |
| REFUSE DISPOSAL WB OPER                            | O & M Fund     | \$810.00          |
| REFUSE DISPOSAL WB OPER                            | O & M Fund     | \$364.78          |
| <b>LANGUAGE TESTING INTERNATIONAL INC (56367)</b>  |                | <b>\$1,275.00</b> |
| 01-13-2022 Regular - Check #: 561731               |                | \$575.00          |
| WB TI ASSESS PS                                    | Education Fund | \$287.50          |
| AT TI ASSESS PS                                    | Education Fund | \$287.50          |

|   |                |            |                   |
|---|----------------|------------|-------------------|
| 01-13-2022 Regular - Check #: 561732          |                |            | \$700.00          |
| WB TI ASSESS PS                               | Education Fund | \$350.00   |                   |
| AT TI ASSESS PS                               | Education Fund | \$350.00   |                   |
| <b>LARSON ENGINEERING OF ILLINOIS (40624)</b> |                |            | <b>\$2,750.00</b> |
| 01-19-2022 Regular - Check #: 561807          |                |            | \$2,750.00        |
| PUR SVC WB MAINTENANCE                        | O & M Fund     | \$1,430.00 |                   |
| PUR SVC AT MAINTENANCE                        | O & M Fund     | \$1,320.00 |                   |
| <b>LAUTERBACH &amp; AMEN LLP (58141)</b>      |                |            | <b>\$2,000.00</b> |
| 01-27-2022 Regular - Check #: 561992          |                |            | \$2,000.00        |
| PUR SVC BOE AUDIT EXPENSE                     | Education Fund | \$2,000.00 |                   |
| <b>LAWSON PRODUCTS, INC. (1125)</b>           |                |            | <b>\$1,270.48</b> |
| 01-05-2022 Regular - Check #: 561567          |                |            | \$589.21          |
| SUPPLIES AT I&T                               | Education Fund | \$470.41   |                   |
| SUPPLIES AT I&T                               | Education Fund | \$25.68    |                   |
| SUPPLIES AT I&T                               | Education Fund | \$30.23    |                   |
| SUPPLIES AT I&T                               | Education Fund | \$62.89    |                   |
| 01-13-2022 Regular - Check #: 561733          |                |            | \$681.27          |
| SUPPLIES AT MAINTENANCE                       | O & M Fund     | \$656.29   |                   |
| SUPPLIES AT I&T                               | Education Fund | \$24.98    |                   |
| <b>LEARNING ALLY , INC (58505)</b>            |                |            | <b>\$5,193.60</b> |
| 01-27-2022 Regular - Check #: 561993          |                |            | \$5,193.60        |
| PS IDEA SPEECH PATH                           | Education Fund | \$5,193.60 |                   |
| <b>LEN'S ACE HARDWARE (114)</b>               |                |            | <b>\$150.53</b>   |
| 01-13-2022 Regular - Check #: 561734          |                |            | \$150.53          |
| SUPPLIES WB MAINTENANCE                       | O & M Fund     | \$99.99    |                   |
| SUPPLIES DO MAINTENANCE                       | O & M Fund     | \$50.54    |                   |
| <b>LESLIE C ALLENSPACH (46135)</b>            |                |            | <b>\$50.00</b>    |
| 01-19-2022 Regular - Check #: V4000104        |                |            | \$50.00           |
| DIST WELLNESS INITIATIVE                      | Activity Fund  | \$50.00    |                   |
| <b>LEVONNE M CESCOLINI-BOYER (16576)</b>      |                |            | <b>\$485.66</b>   |
| 01-05-2022 Regular - Check #: V4000087        |                |            | \$485.66          |
| ORCHESIS                                      | Activity Fund  | \$153.90   |                   |
| ORCHESIS                                      | Activity Fund  | \$122.06   |                   |
| ORCHESIS                                      | Activity Fund  | \$50.00    |                   |
| ORCHESIS                                      | Activity Fund  | \$3.75     |                   |
| ORCHESIS                                      | Activity Fund  | \$112.10   |                   |
| ORCHESIS                                      | Activity Fund  | \$25.67    |                   |
| ORCHESIS                                      | Activity Fund  | \$18.18    |                   |

|  |                |            |                   |
|--|----------------|------------|-------------------|
| <b>LEYDEN WEST HIGH SCHOOL (40136)</b>         |                |            | <b>\$510.00</b>   |
| 01-05-2022 Regular - Check #: 561568           |                |            | \$510.00          |
| PUR SVC AT ATH                                 | Education Fund | \$310.00   |                   |
| PUR SVC AT ATH                                 | Education Fund | \$200.00   |                   |
| <b>LIBERTYVILLE HIGH SCHOOL (49285)</b>        |                |            | <b>\$100.00</b>   |
| 01-05-2022 Regular - Check #: 561569           |                |            | \$100.00          |
| SUPPLIES WB STUDENT ACTIV                      | Education Fund | \$100.00   |                   |
| <b>LIBRARIES FIRST (56122)</b>                 |                |            | <b>\$650.00</b>   |
| 01-05-2022 Regular - Check #: 561570           |                |            | \$650.00          |
| PUR SVC DIST TECH                              | Education Fund | \$650.00   |                   |
| <b>LIFE FITNESS LLC (57249)</b>                |                |            | <b>\$125.00</b>   |
| 01-19-2022 Regular - Check #: 561809           |                |            | \$125.00          |
| SUPPLIES WB PE                                 | Education Fund | \$125.00   |                   |
| <b>LINCOLN INVESTMENT PLANNING INC. (1241)</b> |                |            | <b>\$8,953.30</b> |
| 01-13-2022 Regular - Check #: 561647           |                |            | \$4,476.65        |
| EDUCATION FUND                                 | Education Fund | \$4,476.65 |                   |
| 01-27-2022 Regular - Check #: 561963           |                |            | \$4,476.65        |
| EDUCATION FUND                                 | Education Fund | \$4,476.65 |                   |
| <b>LINDA ONDRUS (55884)</b>                    |                |            | <b>\$150.00</b>   |
| 01-13-2022 Regular - Check #: 561735           |                |            | \$150.00          |
| IDEA PUP TRANS SERV PS                         | Education Fund | \$150.00   |                   |
| <b>LINDEN OAKS TUTORING SERVICES (53238)</b>   |                |            | <b>\$3,343.74</b> |
| 01-05-2022 Regular - Check #: 561571           |                |            | \$436.14          |
| AT HOME & HOSP TUTORING                        | Education Fund | \$436.14   |                   |
| 01-13-2022 Regular - Check #: 561736           |                |            | \$1,356.88        |
| WB HOME & HOSP TUTORING                        | Education Fund | \$726.90   |                   |
| WB HOME & HOSP TUTORING                        | Education Fund | \$387.68   |                   |
| WB HOME & HOSP TUTORING                        | Education Fund | \$242.30   |                   |
| 01-27-2022 Regular - Check #: 561994           |                |            | \$1,550.72        |
| WB HOME & HOSP TUTORING                        | Education Fund | \$775.36   |                   |
| WB HOME & HOSP TUTORING                        | Education Fund | \$484.60   |                   |
| WB HOME & HOSP TUTORING                        | Education Fund | \$145.38   |                   |
| WB HOME & HOSP TUTORING                        | Education Fund | \$48.46    |                   |
| WB HOME & HOSP TUTORING                        | Education Fund | \$48.46    |                   |
| WB HOME & HOSP TUTORING                        | Education Fund | \$48.46    |                   |
| <b>LISLE HIGH SCHOOL (16814)</b>               |                |            | <b>\$700.00</b>   |
| 01-05-2022 Regular - Check #: 561572           |                |            | \$700.00          |
| PUR SVC AT ATH                                 | Education Fund | \$350.00   |                   |

|  |                |            |                   |
|--|----------------|------------|-------------------|
| PUR SVC AT ATH                         | Education Fund | \$350.00   |                   |
| <b>LITTLE FRIENDS, INC. (869)</b>      |                |            | <b>\$6,347.38</b> |
| 01-13-2022 Regular - Check #: 561678   |                |            | \$6,347.38        |
| SPED PRIVATE TUITION ATHS              | Education Fund | \$6,347.38 |                   |
| <b>LOGSDON OFFICE SUPPLY (6899)</b>    |                |            | <b>\$313.52</b>   |
| 01-05-2022 Regular - Check #: 561573   |                |            | \$98.06           |
| SUPPLIES AT BUS ED                     | Education Fund | \$76.72    |                   |
| SUPPLIES AT BUS ED                     | Education Fund | \$21.34    |                   |
| 01-19-2022 Regular - Check #: 561810   |                |            | \$107.73          |
| SUPPLIES AT LIBRARY                    | Education Fund | \$107.73   |                   |
| 01-27-2022 Regular - Check #: 561995   |                |            | \$93.97           |
| SUPPLIES AT BUS ED                     | Education Fund | \$93.97    |                   |
| 01-27-2022 Regular - Check #: 561996   |                |            | \$13.76           |
| SUPPLIES AT LIBRARY                    | Education Fund | \$13.76    |                   |
| <b>LOMBARD ACE HARDWARE (116)</b>      |                |            | <b>\$444.20</b>   |
| 01-05-2022 Regular - Check #: 561574   |                |            | \$212.77          |
| SUPPLIES DO MAINTENANCE                | O & M Fund     | \$97.65    |                   |
| SUPPLIES WB MAINTENANCE                | O & M Fund     | \$83.56    |                   |
| SUPPLIES WB MAINTENANCE                | O & M Fund     | \$11.98    |                   |
| SUPPLIES DO MAINTENANCE                | O & M Fund     | \$9.99     |                   |
| SUPPLIES WB MAINTENANCE                | O & M Fund     | \$9.59     |                   |
| 01-13-2022 Regular - Check #: 561737   |                |            | \$163.50          |
| SUPPLIES DO MAINTENANCE                | O & M Fund     | \$139.53   |                   |
| SUPPLIES WB MAINTENANCE                | O & M Fund     | \$18.17    |                   |
| SUPPLIES WB MAINTENANCE                | O & M Fund     | \$5.80     |                   |
| 01-19-2022 Regular - Check #: 561811   |                |            | \$52.94           |
| SUPPLIES DO MAINTENANCE                | O & M Fund     | \$39.95    |                   |
| SUPPLIES DO MAINTENANCE                | O & M Fund     | \$12.99    |                   |
| 01-27-2022 Regular - Check #: 561997   |                |            | \$14.99           |
| SUPPLIES WB MAINTENANCE                | O & M Fund     | \$14.99    |                   |
| <b>LYNN FRAZIER (55305)</b>            |                |            | <b>\$50.00</b>    |
| 01-19-2022 Regular - Check #: V4000107 |                |            | \$50.00           |
| DIST WELLNESS INITIATIVE               | Activity Fund  | \$50.00    |                   |
| <b>MAINE EAST HIGH SCHOOL (1832)</b>   |                |            | <b>\$600.00</b>   |
| 01-05-2022 Regular - Check #: 561575   |                |            | \$600.00          |
| PUR SVC AT ATH                         | Education Fund | \$600.00   |                   |
| <b>MALCOLM ROSS (56684)</b>            |                |            | <b>\$160.27</b>   |
| 01-05-2022 Regular - Check #: V4000093 |                |            | \$160.27          |

|  |                |            |                   |
|--|----------------|------------|-------------------|
| STUDENT COUNCIL                        | Activity Fund  | \$160.27   |                   |
| <b>MARATHON SPORTSWEAR (53070)</b>     |                |            | <b>\$1,823.16</b> |
| 01-19-2022 Regular - Check #: 4723     |                |            | \$1,823.16        |
| WB ATH RES ACT 2014                    | Activity Fund  | \$1,823.16 |                   |
| <b>MARIA L DIÑOVO (58419)</b>          |                |            | <b>\$400.00</b>   |
| 01-27-2022 Regular - Check #: V300150  |                |            | \$400.00          |
| TUITION REIMBURSEMENT                  | Education Fund | \$400.00   |                   |
| <b>MARIE N PORTERA (58473)</b>         |                |            | <b>\$65.00</b>    |
| 01-27-2022 Regular - Check #: V300156  |                |            | \$65.00           |
| SUPPLIES AT PRIN OFF                   | Education Fund | \$65.00    |                   |
| <b>MARK A OLSON (22699)</b>            |                |            | <b>\$50.00</b>    |
| 01-19-2022 Regular - Check #: V4000116 |                |            | \$50.00           |
| DIST WELLNESS INITIATIVE               | Activity Fund  | \$50.00    |                   |
| <b>MARK CHORAZYCZEWSKI (23124)</b>     |                |            | <b>\$380.60</b>   |
| 01-27-2022 Regular - Check #: V300149  |                |            | \$380.60          |
| SUPPLIES AT MUSIC                      | Education Fund | \$268.40   |                   |
| SUPPLIES AT MUSIC                      | Education Fund | \$112.20   |                   |
| <b>MARKLUND (25087)</b>                |                |            | <b>\$5,475.34</b> |
| 01-19-2022 Regular - Check #: 561852   |                |            | \$5,475.34        |
| SPED PRIVATE TUITION ATHS              | Education Fund | \$5,475.34 |                   |
| <b>MARQUEE EVENT RENTAL (57194)</b>    |                |            | <b>\$1,708.78</b> |
| 01-05-2022 Regular - Check #: 561576   |                |            | \$1,708.78        |
| RENTAL AT ATHLETICS                    | Education Fund | \$1,708.78 |                   |
| <b>MATRIX TRUST COMPANY (56259)</b>    |                |            | <b>\$2,360.00</b> |
| 01-13-2022 Regular - Check #: 561648   |                |            | \$1,180.00        |
| EDUCATION FUND                         | Education Fund | \$1,180.00 |                   |
| 01-27-2022 Regular - Check #: 561964   |                |            | \$1,180.00        |
| EDUCATION FUND                         | Education Fund | \$1,180.00 |                   |
| <b>MATTHEW LINDGREN (56312)</b>        |                |            | <b>\$0.00</b>     |
| 01-25-2022 Void - Check #: 558798      |                |            | (\$10.00)         |
| P.S.IMP INST TITLE II                  | Education Fund | \$10.00    |                   |
| P.S.IMP INST TITLE II                  | Education Fund | (\$10.00)  |                   |
| 01-27-2022 Regular - Check #: V300154  |                |            | \$10.00           |
| P.S.IMP INST TITLE II                  | Education Fund | \$10.00    |                   |
| <b>MATTHEW R SCOTT (52471)</b>         |                |            | <b>\$195.00</b>   |
| 01-27-2022 Regular - Check #: V4000124 | 89             |            | \$195.00          |
| WB SUMMER ATHLETIC CAMPS               | Activity Fund  | \$195.00   |                   |

|  |                |             |                    |
|--|----------------|-------------|--------------------|
| <b>MCMASTER CARR SUPPLY CO. (1034)</b>         |                |             | <b>\$1,039.05</b>  |
| 01-05-2022 Regular - Check #: 561577           |                |             | \$46.60            |
| SUPPLIES AT MAINTENANCE                        | O & M Fund     | \$46.60     |                    |
| 01-05-2022 Regular - Check #: 561578           |                |             | \$140.33           |
| SUPPLIES AT I&T                                | Education Fund | \$140.33    |                    |
| 01-13-2022 Regular - Check #: 561738           |                |             | \$73.64            |
| SUPPLIES AT MAINTENANCE                        | O & M Fund     | \$73.64     |                    |
| 01-19-2022 Regular - Check #: 561812           |                |             | \$32.21            |
| SUPPLIES AT MAINTENANCE                        | O & M Fund     | \$32.21     |                    |
| 01-19-2022 Regular - Check #: 561813           |                |             | \$256.73           |
| SUPPLIES AT MAINTENANCE                        | O & M Fund     | \$256.73    |                    |
| 01-27-2022 Regular - Check #: 561998           |                |             | \$51.48            |
| SUPPLIES AT MAINTENANCE                        | O & M Fund     | \$51.48     |                    |
| 01-27-2022 Regular - Check #: 561999           |                |             | \$438.06           |
| SUPPLIES AT MAINTENANCE                        | O & M Fund     | \$438.06    |                    |
| <b>MENTA ACADEMY HILLSIDE (55780)</b>          |                |             | <b>\$15,947.52</b> |
| 01-13-2022 Regular - Check #: 561679           |                |             | \$15,947.52        |
| SPED PRIVATE TUITION WBHS                      | Education Fund | \$13,289.60 |                    |
| SPED PRIVATE TUITION ATHS                      | Education Fund | \$2,657.92  |                    |
| <b>MENTA ACADEMY MIDWAY AND SPORTS (58477)</b> |                |             | <b>\$2,898.72</b>  |
| 01-13-2022 Regular - Check #: 561680           |                |             | \$2,898.72         |
| SPED PRIVATE TUITION WBHS                      | Education Fund | \$2,898.72  |                    |
| <b>METEA VALLEY HIGH SCHOOL (52238)</b>        |                |             | <b>\$400.00</b>    |
| 01-05-2022 Regular - Check #: 561579           |                |             | \$400.00           |
| PUR SVC AT ATH                                 | Education Fund | \$200.00    |                    |
| PUR SVC WB ATH                                 | Education Fund | \$200.00    |                    |
| <b>METROPOLITAN LIFE INS. COMPANY (776)</b>    |                |             | <b>\$500.00</b>    |
| 01-13-2022 Regular - Check #: 561649           |                |             | \$250.00           |
| EDUCATION FUND                                 | Education Fund | \$250.00    |                    |
| 01-27-2022 Regular - Check #: 561965           |                |             | \$250.00           |
| EDUCATION FUND                                 | Education Fund | \$250.00    |                    |
| <b>MICHAEL ANTHONY'S (51156)</b>               |                |             | <b>\$483.00</b>    |
| 01-05-2022 Regular - Check #: 4687             |                |             | \$483.00           |
| WB ATH RES ACT 2014                            | Activity Fund  | \$483.00    |                    |
| <b>MICHAEL D SULLIVAN (18542)</b>              |                |             | <b>\$52.17</b>     |
| 01-05-2022 Regular - Check #: V300119          | 90             |             | \$52.17            |
| SUPPLIES WB PRIN OFF                           | Education Fund | \$52.17     |                    |

|  |                     |  |                   |
|--|---------------------|--|-------------------|
| <b>MICHAEL DAVID GALFI (50584)</b>         |                     |  | <b>\$70.00</b>    |
| 01-13-2022 Regular - Check #: V300129      |                     |  | \$70.00           |
| AT STAFF DEVELOPMENT                       | Education Fund      |  | \$70.00           |
| <b>MICHAEL G WARREN (47649)</b>            |                     |  | <b>\$85.40</b>    |
| 01-05-2022 Regular - Check #: V300121      |                     |  | \$85.40           |
| SUPPLIES TITLE II                          | Education Fund      |  | \$85.40           |
| <b>MIGHTY MITES (52812)</b>                |                     |  | <b>\$629.00</b>   |
| 01-13-2022 Regular - Check #: 4704         |                     |  | \$629.00          |
| CHEERLEADING                               | Activity Fund       |  | \$629.00          |
| <b>MUGGS N MANOR (58490)</b>               |                     |  | <b>\$629.75</b>   |
| 01-05-2022 Regular - Check #: 561580       |                     |  | \$629.75          |
| SUPPLIES AT PRIN OFF                       | Education Fund      |  | \$629.75          |
| <b>MUSIC FILING SOLUTIONS, LLC (52955)</b> |                     |  | <b>\$481.00</b>   |
| 01-19-2022 Regular - Check #: 561814       |                     |  | \$481.00          |
| SUPPLIES AT MUSIC                          | Education Fund      |  | \$436.00          |
| SUPPLIES AT MUSIC                          | Education Fund      |  | \$45.00           |
| <b>NANCY J NESTER (12631)</b>              |                     |  | <b>\$71.28</b>    |
| 01-05-2022 Regular - Check #: 561581       |                     |  | \$71.28           |
| PUR SVC AT ATH                             | Education Fund      |  | \$71.28           |
| <b>NARDI'S PIZZA (17950)</b>               |                     |  | <b>\$2,164.00</b> |
| 01-05-2022 Regular - Check #: 561582       |                     |  | \$97.00           |
| SUPPLIES AT PRIN OFF                       | Education Fund      |  | \$97.00           |
| 01-05-2022 Regular - Check #: 4688         |                     |  | \$282.00          |
| ATHLETIC SPECIAL PROJECTS                  | Activity Fund       |  | \$282.00          |
| 01-13-2022 Regular - Check #: 561739       |                     |  | \$1,350.00        |
| SUPPLIES WB MAINTENANCE                    | O & M Fund          |  | \$695.00          |
| SUPPLIES AT MAINTENANCE                    | O & M Fund          |  | \$655.00          |
| 01-13-2022 Regular - Check #: 4705         |                     |  | \$350.00          |
| ATHLETIC SPECIAL PROJECTS                  | Activity Fund       |  | \$350.00          |
| 01-27-2022 Regular - Check #: 4734         |                     |  | \$85.00           |
| MUSIC/ORCHESTRA                            | Activity Fund       |  | \$85.00           |
| <b>NAVIGATE WELLNESS LLC (58440)</b>       |                     |  | <b>\$6,836.40</b> |
| 01-05-2022 Regular - Check #: 4689         |                     |  | \$3,420.00        |
| DIST WELLNESS INITIATIVE                   | Activity Fund       |  | \$3,420.00        |
| 01-27-2022 Regular - Check #: 4735         |                     |  | \$3,416.40        |
| DIST WELLNESS INITIATIVE                   | 91<br>Activity Fund |  | \$3,416.40        |
| <b>NAZDAR MIDWEST (26486)</b>              |                     |  | <b>\$608.05</b>   |

|   |                |  |                    |
|---|----------------|--|--------------------|
| 01-05-2022 Regular - Check #: 561584          |                |  | \$352.79           |
| SUPPLIES CARL PERKINS                         | Education Fund |  | \$352.79           |
| 01-13-2022 Regular - Check #: 561740          |                |  | \$255.26           |
| SUPPLIES WB I&T                               | Education Fund |  | \$255.26           |
| <b>NCPERS GROUP LIFE INS (10653)</b>          |                |  | <b>\$672.00</b>    |
| 01-13-2022 Regular - Check #: 561650          |                |  | \$672.00           |
| EDUCATION FUND                                | Education Fund |  | \$672.00           |
| <b>NEDSRA (18247)</b>                         |                |  | <b>\$444.00</b>    |
| 01-05-2022 Regular - Check #: 4690            |                |  | \$444.00           |
| TRANSITIONS PROGRAM                           | Activity Fund  |  | \$444.00           |
| <b>NEWPORT TRUST COMPANY FBO PLAN (56733)</b> |                |  | <b>\$11,118.32</b> |
| 01-13-2022 Regular - Check #: 561651          |                |  | \$5,559.16         |
| EDUCATION FUND                                | Education Fund |  | \$5,559.16         |
| 01-27-2022 Regular - Check #: 561966          |                |  | \$5,559.16         |
| EDUCATION FUND                                | Education Fund |  | \$5,559.16         |
| <b>NICOR GAS (1284)</b>                       |                |  | <b>\$4,267.31</b>  |
| 01-19-2022 Regular - Check #: 561854          |                |  | \$4,267.31         |
| HEATING AT UTILITY                            | O & M Fund     |  | \$2,061.09         |
| HEATING WB UTILITY                            | O & M Fund     |  | \$1,875.95         |
| HEATING DO                                    | O & M Fund     |  | \$330.27           |
| <b>NILAY WOODBURY (55888)</b>                 |                |  | <b>\$808.67</b>    |
| 01-05-2022 Regular - Check #: V300122         |                |  | \$208.67           |
| STAFF TRAVEL OTH CENT SUP                     | Education Fund |  | \$74.48            |
| STAFF TRAVEL OTH CENT SUP                     | Education Fund |  | \$47.04            |
| SUPPLIES AT LANGUAGE                          | Education Fund |  | \$87.15            |
| 01-13-2022 Regular - Check #: V300140         |                |  | \$600.00           |
| TUITION REIMBURSEMENT                         | Education Fund |  | \$600.00           |
| <b>NILES WEST HIGH SCHOOL (3472)</b>          |                |  | <b>\$350.00</b>    |
| 01-05-2022 Regular - Check #: 561585          |                |  | \$350.00           |
| PUR SVC AT ATH                                | Education Fund |  | \$350.00           |
| <b>NISPA (56265)</b>                          |                |  | <b>\$260.00</b>    |
| 01-13-2022 Regular - Check #: 4706            |                |  | \$260.00           |
| TORCH   | Activity Fund  |  | \$260.00           |
| <b>NORTH AMERICAN CORP (56485)</b>            |                |  | <b>\$890.24</b>    |
| 01-27-2022 Regular - Check #: 562000          |                |  | \$890.24           |
| SUPPLIES AT CUSTODIAL                         | O & M Fund     |  | \$445.12           |
| SUPPLIES WB CUSTODIAL                         | O & M Fund     |  | \$445.12           |

|   |                           |                |                    |
|---|---------------------------|----------------|--------------------|
| <b>NSSEO (41245)</b>                            |                           |                | <b>\$0.00</b>      |
| 01-05-2022                                      | Regular - Check #: 561586 |                | \$15.00            |
|   | P.S. IMP INST IDEA B      | Education Fund | \$15.00            |
|   | P.S. IMP INST IDEA B      | Education Fund | (\$15.00)          |
| 01-19-2022                                      | Void - Check #: 561586    |                | (\$15.00)          |
|   | P.S. IMP INST IDEA B      | Education Fund | \$15.00            |
|   | P.S. IMP INST IDEA B      | Education Fund | (\$15.00)          |
| <b>OAK PARK RIVER FOREST H.S. (1547)</b>        |                           |                | <b>\$350.00</b>    |
| 01-05-2022                                      | Regular - Check #: 561588 |                | \$350.00           |
|   | PUR SVC AT ATH            | Education Fund | \$350.00           |
| <b>OFFICE DEPOT (26410)</b>                     |                           |                | <b>\$4,142.32</b>  |
| 01-13-2022                                      | Regular - Check #: 561742 |                | \$132.77           |
|   | SUPPLIES AT BOOKSTORE     | Education Fund | \$132.77           |
| 01-13-2022                                      | Regular - Check #: 561743 |                | \$806.97           |
|   | SUPPLIES AT BOOKSTORE     | Education Fund | \$806.97           |
| 01-13-2022                                      | Regular - Check #: 561744 |                | \$512.71           |
|   | SUPPLIES AT BOOKSTORE     | Education Fund | \$512.71           |
| 01-13-2022                                      | Regular - Check #: 561745 |                | \$92.48            |
|   | SUPPLIES AT BOOKSTORE     | Education Fund | \$92.48            |
| 01-13-2022                                      | Regular - Check #: 561746 |                | \$156.31           |
|   | SUPPLIES AT BOOKSTORE     | Education Fund | \$156.31           |
| 01-13-2022                                      | Regular - Check #: 561747 |                | \$891.83           |
|   | SUPPLIES AT BOOKSTORE     | Education Fund | \$891.83           |
| 01-13-2022                                      | Regular - Check #: 561748 |                | \$81.36            |
|   | SUPPLIES AT BOOKSTORE     | Education Fund | \$81.36            |
| 01-19-2022                                      | Regular - Check #: 561816 |                | \$117.53           |
|   | SUPPLIES WB BOOKSTORE     | Education Fund | \$117.53           |
| 01-19-2022                                      | Regular - Check #: 561817 |                | \$700.99           |
|   | SUPPLIES AT BOOKSTORE     | Education Fund | \$700.99           |
| 01-27-2022                                      | Regular - Check #: 562001 |                | \$351.18           |
|   | SUPPLIES AT ENGLISH       | Education Fund | \$175.59           |
|   | SUPPLIES AT SOC STUDIES   | Education Fund | \$175.59           |
| 01-27-2022                                      | Regular - Check #: 562002 |                | \$298.19           |
|   | SUPPLIES AT BOOKSTORE     | Education Fund | \$298.19           |
| <b>OMBUDSMAN EDUCATIONAL SERVICES LTD (874)</b> |                           |                | <b>\$11,799.00</b> |
| 01-05-2022                                      | Regular - Check #: 561489 | 93             | \$11,799.00        |
|   | SPED PRIVATE TUITION WBHS | Education Fund | \$7,866.00         |
|   | SPED PRIVATE TUITION ATHS | Education Fund | \$3,933.00         |

|   |                |            |                   |
|---|----------------|------------|-------------------|
| <b>OSWEGO EAST HIGH SCHOOL (51576)</b>    |                |            | <b>\$100.00</b>   |
| 01-05-2022 Regular - Check #: 561589      |                |            | \$250.00          |
| PUR SVC AT ATH                            | Education Fund | \$250.00   |                   |
| 01-13-2022 Void - Check #: 561100         |                |            | (\$150.00)        |
| PUR SVC AT ATH                            | Education Fund | \$150.00   |                   |
| PUR SVC AT ATH                            | Education Fund | (\$150.00) |                   |
| <b>PACIFIC LIFE (43739)</b>               |                |            | <b>\$3,510.00</b> |
| 01-13-2022 Regular - Check #: 561652      |                |            | \$1,755.00        |
| EDUCATION FUND                            | Education Fund | \$1,755.00 |                   |
| 01-27-2022 Regular - Check #: 561967      |                |            | \$1,755.00        |
| EDUCATION FUND                            | Education Fund | \$1,755.00 |                   |
| <b>PADDOCK PUBLICATIONS, INC. (12849)</b> |                |            | <b>\$278.60</b>   |
| 01-05-2022 Regular - Check #: 561590      |                |            | \$257.60          |
| PUR SVC BOE ADVERTISING                   | Education Fund | \$257.60   |                   |
| 01-19-2022 Regular - Check #: 561818      |                |            | \$21.00           |
| PUR SVC BOE ADVERTISING                   | Education Fund | \$21.00    |                   |
| <b>PALATINE HIGH SCHOOL (48221)</b>       |                |            | <b>\$285.00</b>   |
| 01-05-2022 Regular - Check #: 561591      |                |            | \$285.00          |
| PUR SVC AT ATH                            | Education Fund | \$285.00   |                   |
| <b>PARAGON MICRO INC. (56086)</b>         |                |            | <b>\$442.90</b>   |
| 01-05-2022 Regular - Check #: 561592      |                |            | \$442.90          |
| SUPPLIES AT TECH                          | Education Fund | \$29.90    |                   |
| SUPPLIES AT TECH                          | Education Fund | \$47.50    |                   |
| SUPPLIES AT TECH                          | Education Fund | \$90.50    |                   |
| SUPPLIES AT TECH                          | Education Fund | \$275.00   |                   |
| <b>PARTS TOWN (49436)</b>                 |                |            | <b>\$1,995.01</b> |
| 01-13-2022 Regular - Check #: 561749      |                |            | \$917.25          |
| SUPPLIES WB MAINTENANCE                   | O & M Fund     | \$731.97   |                   |
| SUPPLIES WB MAINTENANCE                   | O & M Fund     | \$185.28   |                   |
| 01-19-2022 Regular - Check #: 561819      |                |            | \$1,077.76        |
| SUPPLIES AT MAINTENANCE                   | O & M Fund     | \$1,077.76 |                   |
| <b>PASCO SCIENTIFIC (5825)</b>            |                |            | <b>\$457.32</b>   |
| 01-05-2022 Regular - Check #: 561593      |                |            | \$457.32          |
| SUPPLIES WB SCIENCE                       | Education Fund | \$457.32   |                   |
| <b>PATRICIA HOCHHEIMER (51353)</b>        |                |            | <b>\$500.00</b>   |
| 01-27-2022 Regular - Check #: V4000122    | 94             |            | \$500.00          |
| AT BEST BUDDIES CLUB                      | Activity Fund  | \$500.00   |                   |

|  |                     |            |                   |
|--|---------------------|------------|-------------------|
| <b>PAUL F. PARPET JR (41704)</b>                 |                     |            | <b>\$58.34</b>    |
| 01-05-2022 Regular - Check #: V4000091           |                     |            | \$58.34           |
| ATHLETIC SPECIAL PROJECTS                        | Activity Fund       | \$58.34    |                   |
| <b>PEOPLE CAB COMPANY (56797)</b>                |                     |            | <b>\$1,482.00</b> |
| 01-19-2022 Regular - Check #: 561820             |                     |            | \$1,482.00        |
| HOMELESS TRANSPORTATION                          | Transportation Fund | \$1,482.00 |                   |
| <b>PEPSI-COLA (1234)</b>                         |                     |            | <b>\$507.00</b>   |
| 01-27-2022 Regular - Check #: 562003             |                     |            | \$507.00          |
| SUPPLIES - BOE                                   | Education Fund      | \$507.00   |                   |
| <b>PERFORMANCE CHEMICAL &amp; SUPPLY (55678)</b> |                     |            | <b>\$1,796.21</b> |
| 01-05-2022 Regular - Check #: 561594             |                     |            | \$657.38          |
| SUPPLIES AT MAINTENANCE                          | O & M Fund          | \$503.56   |                   |
| SUPPLIES WB MAINTENANCE                          | O & M Fund          | \$153.82   |                   |
| 01-13-2022 Regular - Check #: 561750             |                     |            | \$1,138.83        |
| SUPPLIES AT MAINTENANCE                          | O & M Fund          | \$502.51   |                   |
| SUPPLIES WB MAINTENANCE                          | O & M Fund          | \$287.90   |                   |
| SUPPLIES WB MAINTENANCE                          | O & M Fund          | \$243.85   |                   |
| SUPPLIES WB MAINTENANCE                          | O & M Fund          | \$104.57   |                   |
| <b>PERMA-BOUND BOOKS (58382)</b>                 |                     |            | <b>\$77.37</b>    |
| 01-13-2022 Regular - Check #: 561751             |                     |            | \$77.37           |
| BOOKS WB LIBRARY                                 | Education Fund      | \$77.37    |                   |
| <b>PETER MAKRINSKI (52642)</b>                   |                     |            | <b>\$172.06</b>   |
| 01-19-2022 Regular - Check #: V4000112           |                     |            | \$172.06          |
| CLASSIFIED MEDICAL REIMB                         | Activity Fund       | \$172.06   |                   |
| <b>PHOENIX INDUSTRIAL CLEANING (43664)</b>       |                     |            | <b>\$510.00</b>   |
| 01-13-2022 Regular - Check #: 561752             |                     |            | \$510.00          |
| PUR SVC AT MAINTENANCE                           | O & M Fund          | \$510.00   |                   |
| <b>PHYSICIANS IMMEDIATE CARE CHICAGO (58436)</b> |                     |            | <b>\$271.00</b>   |
| 01-05-2022 Regular - Check #: 561595             |                     |            | \$151.00          |
| SP ED TRANSPORTATION                             | Transportation Fund | \$145.00   |                   |
| SP ED TRANSPORTATION                             | Transportation Fund | \$6.00     |                   |
| 01-27-2022 Regular - Check #: 562004             |                     |            | \$120.00          |
| SP ED TRANSPORTATION                             | Transportation Fund | \$120.00   |                   |
| <b>PISCES CREATIONS INC. (58516)</b>             |                     |            | <b>\$756.00</b>   |
| 01-13-2022 Regular - Check #: 4707               |                     |            | \$756.00          |
| AT CHEERLEADERS                                  | Activity Fund       | \$756.00   |                   |
| <b>PITNEY BOWES (849)</b>                        |                     |            | <b>\$1,791.51</b> |

|   |                |  |                    |
|---|----------------|--|--------------------|
| 01-19-2022 Regular - Check #: 561855        |                |  | \$1,791.51         |
| LEASE PRINCIPAL                             | Education Fund |  | \$1,791.51         |
| <b>PLAINFIELD NORTH HIGH SCHOOL (49373)</b> |                |  | <b>\$250.00</b>    |
| 01-13-2022 Regular - Check #: 561681        |                |  | \$250.00           |
| PUR SVC WB ATH                              | Education Fund |  | \$250.00           |
| <b>PORTA PHONE CO. (23819)</b>              |                |  | <b>\$3,000.00</b>  |
| 01-19-2022 Regular - Check #: 561821        |                |  | \$1,500.00         |
| SUPPLIES AT ATH                             | Education Fund |  | \$1,500.00         |
| 01-19-2022 Regular - Check #: 4715          |                |  | \$1,500.00         |
| ATHLETIC SPECIAL PROJECTS                   | Activity Fund  |  | \$1,500.00         |
| <b>POSTER COMPLIANCE CENTER (50334)</b>     |                |  | <b>\$215.85</b>    |
| 01-13-2022 Regular - Check #: 561753        |                |  | \$215.85           |
| PUR SVC CENT - HR                           | Education Fund |  | \$215.85           |
| <b>POWERSCHOOL GROUP LLC (49183)</b>        |                |  | <b>\$19,077.90</b> |
| 01-13-2022 Regular - Check #: 561754        |                |  | \$19,077.90        |
| PUR SVC DATA PROCESSING                     | Education Fund |  | \$8,397.90         |
| PUR SVC DATA PROCESSING                     | Education Fund |  | \$5,250.00         |
| PUR SVC DATA PROCESSING                     | Education Fund |  | \$1,680.00         |
| PUR SVC DATA PROCESSING                     | Education Fund |  | \$3,750.00         |
| <b>PROSOURCE DISTRIBUTORS (55586)</b>       |                |  | <b>\$66.00</b>     |
| 01-13-2022 Regular - Check #: 561755        |                |  | \$66.00            |
| SUPPLIES AT MAINTENANCE                     | O & M Fund     |  | \$66.00            |
| <b>PROSPECT HIGH SCHOOL (45525)</b>         |                |  | <b>\$575.00</b>    |
| 01-05-2022 Regular - Check #: 561596        |                |  | \$575.00           |
| PUR SVC AT ATH                              | Education Fund |  | \$300.00           |
| PUR SVC AT ATH                              | Education Fund |  | \$275.00           |
| <b>QUENCH USA INC (58279)</b>               |                |  | <b>\$330.00</b>    |
| 01-13-2022 Regular - Check #: 561756        |                |  | \$330.00           |
| SUPPLIES WB ENGLISH                         | Education Fund |  | \$330.00           |
| <b>QUINLAN AND FABISH (16088)</b>           |                |  | <b>\$1,233.73</b>  |
| 01-05-2022 Regular - Check #: 561597        |                |  | \$19.98            |
| SUPPLIES AT MUSIC                           | Education Fund |  | \$9.99             |
| SUPPLIES AT MUSIC                           | Education Fund |  | \$9.99             |
| 01-27-2022 Regular - Check #: 562005        |                |  | \$1,213.75         |
| R&M WB MUSIC                                | Education Fund |  | \$1,128.00         |
| SUPPLIES WB MUSIC                           | Education Fund |  | \$85.75            |
| <b>RACHEL KAROS (53378)</b>                 |                |  | <b>\$76.73</b>     |

|  |                |  |                   |
|--|----------------|--|-------------------|
| 01-13-2022 Regular - Check #: V4000096                 |                |  | \$76.73           |
| WB ATH RES ACT 2014                                    | Activity Fund  |  | \$76.73           |
| <b>RAMROD DISTRIBUTORS (14417)</b>                     |                |  | <b>\$632.50</b>   |
| 01-05-2022 Regular - Check #: 561598                   |                |  | \$210.78          |
| SUPPLIES AT CUSTODIAL                                  | O & M Fund     |  | \$210.78          |
| 01-13-2022 Regular - Check #: 561757                   |                |  | \$421.72          |
| SUPPLIES AT MAINTENANCE                                | O & M Fund     |  | \$421.72          |
| <b>RAQUEL Y WILSON (58421)</b>                         |                |  | <b>\$624.00</b>   |
| 01-13-2022 Regular - Check #: V4000103                 |                |  | \$416.00          |
| CLASS CHILD CARE REIMB                                 | Activity Fund  |  | \$416.00          |
| 01-27-2022 Regular - Check #: V4000125                 |                |  | \$208.00          |
| CLASS CHILD CARE REIMB                                 | Activity Fund  |  | \$208.00          |
| <b>READY REFRESH BY NESTLE (50783)</b>                 |                |  | <b>\$84.65</b>    |
| 01-05-2022 Regular - Check #: 561599                   |                |  | \$54.66           |
| SUPPLIES AT LIBRARY                                    | Education Fund |  | \$54.66           |
| 01-13-2022 Regular - Check #: 561758                   |                |  | \$29.99           |
| SUPPLIES AT HEALTH SVC                                 | Education Fund |  | \$29.99           |
| <b>REBECCA L VOGT (58425)</b>                          |                |  | <b>\$60.00</b>    |
| 01-05-2022 Regular - Check #: 561495                   |                |  | \$60.00           |
| SUPPLIES AT SPED                                       | Education Fund |  | \$60.00           |
| <b>REGIONAL TRUCK EQUIPMENT CO INC (47431)</b>         |                |  | <b>\$305.88</b>   |
| 01-05-2022 Regular - Check #: 561600                   |                |  | \$305.88          |
| SUPPLIES AT MAINTENANCE                                | O & M Fund     |  | \$305.88          |
| <b>REINDERS INC (51443)</b>                            |                |  | <b>\$108.36</b>   |
| 01-27-2022 Regular - Check #: 562006                   |                |  | \$108.36          |
| SUPPLIES WB MAINTENANCE                                | O & M Fund     |  | \$108.36          |
| <b>RELIANCE STANDARD LIFE INSURANCE CO (53237)</b>     |                |  | <b>\$5,371.14</b> |
| 01-19-2022 Regular - Check #: 561856                   |                |  | \$5,371.14        |
| LIFE INSURANCE/LTD                                     | Education Fund |  | \$4,926.65        |
| LIFE INSURANCE/LTD                                     | Education Fund |  | \$444.49          |
| <b>REPUBLIC SERVICES #551 (55610)</b>                  |                |  | <b>\$2,912.95</b> |
| 01-13-2022 Regular - Check #: 561682                   |                |  | \$2,912.95        |
| REFUSE DISPOSAL AT OPER                                | O & M Fund     |  | \$2,216.66        |
| REFUSE DISPOSAL AT OPER                                | O & M Fund     |  | \$314.88          |
| REFUSE DISPOSAL AT OPER                                | O & M Fund     |  | \$272.89          |
| REFUSE DISPOSAL DO                                     | O & M Fund     |  | \$108.52          |
| <b>REX ELECTRIC INC. &amp; TECHNOLOGY, LLC (52330)</b> |                |  | <b>\$500.00</b>   |

|   |                |             |                    |
|---|----------------|-------------|--------------------|
| 01-05-2022 Regular - Check #: 561601      |                |             | \$500.00           |
| SUPPLIES AT TECH                          | Education Fund | \$500.00    |                    |
| <b>RICHARD ORTIZ (55782)</b>              |                |             | <b>\$463.22</b>    |
| 01-13-2022 Regular - Check #: V4000099    |                |             | \$463.22           |
| WB ATH RES ACT 2014                       | Activity Fund  | \$463.22    |                    |
| 01-25-2022 Void - Check #: 557835         |                |             | (\$205.00)         |
| R&M WB ATH                                | Education Fund | \$205.00    |                    |
| R&M WB ATH                                | Education Fund | (\$205.00)  |                    |
| 01-27-2022 Regular - Check #: V300155     |                |             | \$205.00           |
| R&M WB ATH                                | Education Fund | \$205.00    |                    |
| <b>RICHMOND ELECTRIC CO INC (53130)</b>   |                |             | <b>\$22,500.00</b> |
| 01-05-2022 Regular - Check #: 561490      |                |             | \$22,500.00        |
| CAP IMPROVE-CRRSA                         | O & M Fund     | \$22,500.00 |                    |
| <b>ROBBINS SCHWARTZ (56056)</b>           |                |             | <b>\$5,375.61</b>  |
| 01-05-2022 Regular - Check #: 561602      |                |             | \$2,020.61         |
| PUR SVC BOE LEGAL SERVICE                 | Education Fund | \$2,020.61  |                    |
| 01-13-2022 Regular - Check #: 561759      |                |             | \$3,355.00         |
| PUR SVC BOE LEGAL SERVICE                 | Education Fund | \$3,355.00  |                    |
| <b>ROBERT J SCHADER (49972)</b>           |                |             | <b>\$394.56</b>    |
| 01-05-2022 Regular - Check #: V300118     |                |             | \$93.58            |
| SUPPLIES AT STUDENT ACTIV                 | Education Fund | \$93.58     |                    |
| 01-13-2022 Regular - Check #: V300135     |                |             | \$155.25           |
| SUPPLIES AT STUDENT ACTIV                 | Education Fund | \$155.25    |                    |
| 01-27-2022 Regular - Check #: V300157     |                |             | \$145.73           |
| SUPPLIES AT PE                            | Education Fund | \$79.00     |                    |
| SUPPLIES AT STUDENT ACTIV                 | Education Fund | \$66.73     |                    |
| <b>ROLLING MEADOWS HIGH SCHOOL (3478)</b> |                |             | <b>\$200.00</b>    |
| 01-05-2022 Regular - Check #: 561603      |                |             | \$200.00           |
| PUR SVC WB ATH                            | Education Fund | \$200.00    |                    |
| <b>ROSEANN JANUSZ (53037)</b>             |                |             | <b>\$318.86</b>    |
| 01-13-2022 Regular - Check #: V300132     |                |             | \$146.71           |
| BOOKS WB LIBRARY                          | Education Fund | \$42.40     |                    |
| SUPPLIES WB LIBRARY                       | Education Fund | \$28.41     |                    |
| SUPPLIES WB LIBRARY                       | Education Fund | \$75.90     |                    |
| 01-27-2022 Regular - Check #: V300152     |                |             | \$172.15           |
| PERIODICALS AT LIBRARY                    | Education Fund | \$65.00     |                    |
| SUPPLIES AT LIBRARY                       | Education Fund | \$49.95     |                    |
| SUPPLIES AT LIBRARY                       | Education Fund | \$15.97     |                    |

|   |                |            |                   |
|---|----------------|------------|-------------------|
| SUPPLIES AT LIBRARY                                   | Education Fund | \$28.39    |                   |
| SUPPLIES AT LIBRARY                                   | Education Fund | \$12.84    |                   |
| <b>ROTARY CLUB OF VILLA PARK (859)</b>                |                |            | <b>\$305.00</b>   |
| 01-13-2022 Regular - Check #: 561760                  |                |            | \$305.00          |
| SUPPLIES WB PRIN OFF                                  | Education Fund | \$305.00   |                   |
| <b>RUDIS ATHLETIC (55732)</b>                         |                |            | <b>\$1,546.73</b> |
| 01-13-2022 Regular - Check #: 561761                  |                |            | \$1,546.73        |
| SUPPLIES AT ATH                                       | Education Fund | \$1,546.73 |                   |
| <b>RUNCO OFFICE SUPPLY &amp; EQUIPMENT CO (57315)</b> |                |            | <b>\$3,547.18</b> |
| 01-05-2022 Regular - Check #: 561604                  |                |            | \$22.26           |
| SUPPLIES WB GUIDANCE                                  | Education Fund | \$22.26    |                   |
| 01-05-2022 Regular - Check #: 561605                  |                |            | \$34.92           |
| SUPPLIES WB GUIDANCE                                  | Education Fund | \$34.92    |                   |
| 01-05-2022 Regular - Check #: 561606                  |                |            | \$19.86           |
| SUPPLIES WB GUIDANCE                                  | Education Fund | \$19.86    |                   |
| 01-05-2022 Regular - Check #: 561607                  |                |            | \$7.19            |
| SUPPLIES WB GUIDANCE                                  | Education Fund | \$7.19     |                   |
| 01-05-2022 Regular - Check #: 561608                  |                |            | \$65.99           |
| SUPPLIES WB LIBRARY                                   | Education Fund | \$65.99    |                   |
| 01-05-2022 Regular - Check #: 561609                  |                |            | \$31.98           |
| SUPPLIES WB SPED                                      | Education Fund | \$31.98    |                   |
| 01-05-2022 Regular - Check #: 561610                  |                |            | \$47.96           |
| SUPPLIES WB VOC ED SPED                               | Education Fund | \$47.96    |                   |
| 01-05-2022 Regular - Check #: 561611                  |                |            | \$400.07          |
| SUPPLIES WB GUIDANCE                                  | Education Fund | \$400.07   |                   |
| 01-05-2022 Regular - Check #: 561612                  |                |            | \$47.96           |
| SUPPLIES WB VOC ED SPED                               | Education Fund | \$47.96    |                   |
| 01-05-2022 Regular - Check #: 561613                  |                |            | \$40.96           |
| SUPPLIES CENT SUPPORT SER                             | Education Fund | \$40.96    |                   |
| 01-05-2022 Regular - Check #: 561614                  |                |            | \$149.27          |
| IDEA SPEC SERV SUPPLY                                 | Education Fund | \$149.27   |                   |
| 01-05-2022 Regular - Check #: 561615                  |                |            | \$75.82           |
| SUPPLIES WB READING                                   | Education Fund | \$75.82    |                   |
| 01-05-2022 Regular - Check #: 561616                  |                |            | \$396.72          |
| SUPPLIES WB PRIN OFF                                  | Education Fund | \$396.72   |                   |
| 01-05-2022 Regular - Check #: 561617                  | 99             |            | \$150.24          |
| SUPPLIES WB PRIN OFF                                  | Education Fund | \$150.24   |                   |

|                                      |                |          |          |
|--------------------------------------|----------------|----------|----------|
| 01-05-2022 Regular - Check #: 561618 |                |          | \$135.96 |
| SUPPLIES WB PRIN OFF                 | Education Fund | \$135.96 |          |
| 01-05-2022 Regular - Check #: 561639 |                |          | \$380.11 |
| SUPPLIES WB BUS ED                   | Education Fund | \$380.11 |          |
| 01-05-2022 Regular - Check #: 4697   |                |          | \$122.98 |
| TRANSITIONS PROGRAM                  | Activity Fund  | \$122.98 |          |
| 01-13-2022 Regular - Check #: 561762 |                |          | \$60.46  |
| SUPPLIES WB ENGLISH                  | Education Fund | \$60.46  |          |
| 01-13-2022 Regular - Check #: 561763 |                |          | \$5.58   |
| SUPPLIES WB PRIN OFF                 | Education Fund | \$5.58   |          |
| 01-13-2022 Regular - Check #: 561764 |                |          | \$49.95  |
| SUPPLIES WB PRIN OFF                 | Education Fund | \$49.95  |          |
| 01-13-2022 Regular - Check #: 561765 |                |          | \$15.15  |
| SUPPLIES WB PRIN OFF                 | Education Fund | \$15.15  |          |
| 01-13-2022 Regular - Check #: 561766 |                |          | \$35.76  |
| SUPPLIES WB PRIN OFF                 | Education Fund | \$35.76  |          |
| 01-19-2022 Regular - Check #: 561822 |                |          | \$220.71 |
| SUPPLIES WB PRIN OFF                 | Education Fund | \$220.71 |          |
| 01-19-2022 Regular - Check #: 561823 |                |          | \$97.07  |
| SUPPLIES WB READING                  | Education Fund | \$51.60  |          |
| SUPPLIES WB READING                  | Education Fund | \$45.47  |          |
| 01-19-2022 Regular - Check #: 561824 |                |          | \$486.00 |
| SUPPLIES WB BUS ED                   | Education Fund | \$486.00 |          |
| 01-19-2022 Regular - Check #: 561825 |                |          | \$73.92  |
| SUPPLIES WB ART                      | Education Fund | \$73.92  |          |
| 01-19-2022 Regular - Check #: 561826 |                |          | \$76.48  |
| SUPPLIES WB SOC STUDIES              | Education Fund | \$76.48  |          |
| 01-27-2022 Regular - Check #: 562007 |                |          | \$282.05 |
| SUPPLIES WB GUIDANCE                 | Education Fund | \$282.05 |          |
| 01-27-2022 Regular - Check #: 562008 |                |          | \$13.80  |
| SUPPLIES WB MATH                     | Education Fund | \$13.80  |          |

---

**RUSH PHYSICAL THERAPY (54220) \$13,796.50**

|                                      |                |            |            |
|--------------------------------------|----------------|------------|------------|
| 01-05-2022 Regular - Check #: 561587 |                |            | \$5,775.50 |
| WB SPORTS TRAINER                    | Education Fund | \$5,775.50 |            |
| 01-13-2022 Regular - Check #: 561741 |                |            | \$3,721.00 |
| AT SPORTS TRAINER                    | Education Fund | \$3,721.00 |            |
| 01-19-2022 Regular - Check #: 561815 |                |            | \$4,300.00 |
| WB SPORTS TRAINER                    | Education Fund | \$4,300.00 |            |

|   |                |  |                    |
|---|----------------|--|--------------------|
| <b>RYAN DOMERACKI (57058)</b>                     |                |  | <b>\$2,750.00</b>  |
| 01-27-2022 Regular - Check #: V4000120            |                |  | \$2,750.00         |
| ADMIN MEDICAL REIMB.                              | Activity Fund  |  | \$2,750.00         |
| <b>S &amp; S ACTIVEWEAR LLC (16187)</b>           |                |  | <b>\$215.27</b>    |
| 01-05-2022 Regular - Check #: 4691                |                |  | \$215.27           |
| PRODUCTION/SCREENPRINTING                         | Activity Fund  |  | \$215.27           |
| <b>S.E.A.L. OF ILLINOIS, INC. (48806)</b>         |                |  | <b>\$22,888.80</b> |
| 01-13-2022 Regular - Check #: 561683              |                |  | \$22,888.80        |
| SPED PRIVATE TUITION WBHS                         | Education Fund |  | \$11,444.40        |
| SPED PRIVATE TUITION ATHS                         | Education Fund |  | \$11,444.40        |
| <b>SAFETY &amp; HEALTH SUPPLIES CORP. (40309)</b> |                |  | <b>\$772.13</b>    |
| 01-13-2022 Regular - Check #: 561767              |                |  | \$772.13           |
| SUPPLIES WB BOOKSTORE                             | Education Fund |  | \$772.13           |
| <b>SALLY GARDUNO (57694)</b>                      |                |  | <b>\$489.00</b>    |
| 01-13-2022 Regular - Check #: V300130             |                |  | \$489.00           |
| P.S.IMP INST TITLE II                             | Education Fund |  | \$489.00           |
| <b>SALT CREEK SANITARY DISTRICT (1238)</b>        |                |  | <b>\$8,222.32</b>  |
| 01-27-2022 Regular - Check #: 562031              |                |  | \$8,222.32         |
| WATER WB UTILITY                                  | O & M Fund     |  | \$8,174.02         |
| WATER WB UTILITY                                  | O & M Fund     |  | \$48.30            |
| <b>SAM'S CLUB (50251)</b>                         |                |  | <b>\$237.04</b>    |
| 01-13-2022 Regular - Check #: 561768              |                |  | \$237.04           |
| SERV ADMIN SUPPLIES                               | Education Fund |  | \$237.04           |
| <b>SANDRA KRAUSE (55931)</b>                      |                |  | <b>\$190.36</b>    |
| 01-13-2022 Regular - Check #: V4000101            |                |  | \$125.24           |
| CLASSIFIED MEDICAL REIMB                          | Activity Fund  |  | \$125.24           |
| 01-19-2022 Regular - Check #: V4000111            |                |  | \$65.12            |
| CLASSIFIED MEDICAL REIMB                          | Activity Fund  |  | \$65.12            |
| <b>SANTA DEANGELO (58256)</b>                     |                |  | <b>\$1,500.00</b>  |
| 01-13-2022 Regular - Check #: V300128             |                |  | \$1,500.00         |
| TUITION REIMBURSEMENT                             | Education Fund |  | \$300.00           |
| TUITION REIMBURSEMENT                             | Education Fund |  | \$300.00           |
| TUITION REIMBURSEMENT                             | Education Fund |  | \$300.00           |
| TUITION REIMBURSEMENT                             | Education Fund |  | \$300.00           |
| TUITION REIMBURSEMENT                             | Education Fund |  | \$300.00           |
| <b>SANTO SPORT STORE (444)</b>                    |                |  | <b>\$465.50</b>    |
|   | 101            |  |                    |
| 01-13-2022 Regular - Check #: 561769              |                |  | \$465.50           |

|  |                |             |                     |
|--|----------------|-------------|---------------------|
| SUPPLIES AT PRIN OFF                   | Education Fund | \$465.50    |                     |
| <b>SASED (853)</b>                     |                |             | <b>\$133,680.00</b> |
| 01-13-2022 Regular - Check #: 561684   |                |             | \$41,436.00         |
| IDEA-PMTS TO OTH GOV UNIT              | Education Fund | \$41,436.00 |                     |
| 01-13-2022 Regular - Check #: 561770   |                |             | \$81,732.00         |
| WB TUITION/OTHER GOV                   | Education Fund | \$66,164.00 |                     |
| AT TUITION OTHER/GOV                   | Education Fund | \$15,568.00 |                     |
| 01-27-2022 Regular - Check #: 562009   |                |             | \$10,512.00         |
| WB SPED PRIV ESY TUITION               | Education Fund | \$5,256.00  |                     |
| AT SPED PRIV ESY TUITION               | Education Fund | \$5,256.00  |                     |
| <b>SCHAUMBURG HIGH SCHOOL (1839)</b>   |                |             | <b>\$450.00</b>     |
| 01-05-2022 Regular - Check #: 561619   |                |             | \$450.00            |
| PUR SVC AT ATH                         | Education Fund | \$200.00    |                     |
| PUR SVC AT ATH                         | Education Fund | \$200.00    |                     |
| PUR SVC AT ATH                         | Education Fund | \$50.00     |                     |
| <b>SCHOOL HEALTH CORPORATION (452)</b> |                |             | <b>\$664.27</b>     |
| 01-05-2022 Regular - Check #: 561620   |                |             | \$39.15             |
| SUPPLIES WB HEALTH SVC                 | Education Fund | \$39.15     |                     |
| 01-05-2022 Regular - Check #: 561621   |                |             | \$347.13            |
| R&M WB PRIN OFF                        | Education Fund | \$347.13    |                     |
| 01-13-2022 Regular - Check #: 4708     |                |             | \$78.17             |
| ATHLETIC SPECIAL PROJECTS              | Activity Fund  | \$78.17     |                     |
| 01-13-2022 Regular - Check #: 4709     |                |             | \$99.91             |
| ATHLETIC SPECIAL PROJECTS              | Activity Fund  | \$99.91     |                     |
| 01-19-2022 Regular - Check #: 4724     |                |             | \$99.91             |
| ATHLETIC SPECIAL PROJECTS              | Activity Fund  | \$99.91     |                     |
| <b>SEIU LOCAL 73 (1595)</b>            |                |             | <b>\$2,194.40</b>   |
| 01-13-2022 Regular - Check #: 561656   |                |             | \$1,097.20          |
| EDUCATION FUND                         | Education Fund | \$1,097.20  |                     |
| 01-27-2022 Regular - Check #: 561956   |                |             | \$1,097.20          |
| EDUCATION FUND                         | Education Fund | \$1,097.20  |                     |
| <b>SHERWIN-WILLIAMS (53656)</b>        |                |             | <b>\$272.57</b>     |
| 01-05-2022 Regular - Check #: 561622   |                |             | \$98.53             |
| SUPPLIES DO MAINTENANCE                | O & M Fund     | \$98.53     |                     |
| 01-13-2022 Regular - Check #: 561771   |                |             | \$174.04            |
| SUPPLIES WB MAINTENANCE                | O & M Fund     | \$174.04    |                     |
| <b>SHI (54318)</b>                     |                |             | <b>\$620.00</b>     |

|  |                     |  |                    |
|--|---------------------|--|--------------------|
| 01-27-2022 Regular - Check #: 562010         |                     |  | \$620.00           |
| DIST TECH MATERIALS                          | Education Fund      |  | \$620.00           |
| <b>SMG SECURITY SYSTEMS, INC. (20483)</b>    |                     |  | <b>\$706.95</b>    |
| 01-13-2022 Regular - Check #: 561772         |                     |  | \$706.95           |
| PUR SVC WB OPERATIONS                        | O & M Fund          |  | \$706.95           |
| <b>SMI AWARDS LLC (52421)</b>                |                     |  | <b>\$1,156.59</b>  |
| 01-19-2022 Regular - Check #: 4725           |                     |  | \$1,156.59         |
| CONCESSIONS                                  | Activity Fund       |  | \$1,156.59         |
| <b>SOUND INCORPORATED (27009)</b>            |                     |  | <b>\$1,522.90</b>  |
| 01-27-2022 Regular - Check #: 562011         |                     |  | \$1,522.90         |
| SUPPLIES AT MAINTENANCE                      | O & M Fund          |  | \$1,125.85         |
| PUR SVC AT MAINTENANCE                       | O & M Fund          |  | \$397.05           |
| <b>SOUTH SIDE CONTROL SUPPLY CO (12300)</b>  |                     |  | <b>\$711.80</b>    |
| 01-19-2022 Regular - Check #: 561827         |                     |  | \$711.80           |
| SUPPLIES WB MAINTENANCE                      | O & M Fund          |  | \$711.80           |
| <b>SPECIAL EDUCATION SYSTEMS INC (43772)</b> |                     |  | <b>\$7,613.12</b>  |
| 01-13-2022 Regular - Check #: 561773         |                     |  | \$7,613.12         |
| SP ED TRANSPORTATION                         | Transportation Fund |  | \$7,613.12         |
| <b>SPORTS IMPORTS (44084)</b>                |                     |  | <b>\$817.50</b>    |
| 01-19-2022 Regular - Check #: 561828         |                     |  | \$817.50           |
| SUPPLIES AT ATH                              | Education Fund      |  | \$817.50           |
| <b>SPORTSFIELDS, INC. (50912)</b>            |                     |  | <b>\$6,410.68</b>  |
| 01-05-2022 Regular - Check #: 561623         |                     |  | \$6,410.68         |
| SUPPLIES WB MAINTENANCE                      | O & M Fund          |  | \$6,410.68         |
| <b>SRFAX (57531)</b>                         |                     |  | <b>\$41.70</b>     |
| 01-05-2022 Regular - Check #: 561624         |                     |  | \$20.85            |
| PUR SVC DIST TECH                            | Education Fund      |  | \$20.85            |
| 01-27-2022 Regular - Check #: 562012         |                     |  | \$20.85            |
| PUR SVC DIST TECH                            | Education Fund      |  | \$20.85            |
| <b>ST. CHARLES NORTH (43430)</b>             |                     |  | <b>\$200.00</b>    |
| 01-19-2022 Regular - Check #: 561858         |                     |  | \$200.00           |
| PUR SVC AT ATH                               | Education Fund      |  | \$200.00           |
| <b>ST. PATRICK HIGH SCHOOL (42043)</b>       |                     |  | <b>\$250.00</b>    |
| 01-13-2022 Regular - Check #: 561685         |                     |  | \$250.00           |
| PUR SVC WB ATH                               | Education Fund      |  | \$250.00           |
| <b>STARDUST BOWL (44563)</b>                 |                     |  | <b>\$12,402.00</b> |
| 01-05-2022 Regular - Check #: 561625         |                     |  | \$6,708.00         |

|  |                |            |                   |
|--|----------------|------------|-------------------|
| SUPPLIES AT PE                             | Education Fund | \$5,580.00 |                   |
| PUR SVC AT ATH                             | Education Fund | \$1,128.00 |                   |
| 01-13-2022 Regular - Check #: 561774       |                |            | \$4,269.00        |
| SUPPLIES AT PE                             | Education Fund | \$3,537.00 |                   |
| PUR SVC WB ATH                             | Education Fund | \$732.00   |                   |
| 01-19-2022 Regular - Check #: 561829       |                |            | \$1,425.00        |
| PUR SVC WB ATH                             | Education Fund | \$1,008.00 |                   |
| PUR SVC AT ATH                             | Education Fund | \$417.00   |                   |
| <b>STATE CHEMICAL SOLUTIONS (58523)</b>    |                |            | <b>\$203.21</b>   |
| 01-27-2022 Regular - Check #: 562013       |                |            | \$203.21          |
| SUPPLIES AT MAINTENANCE                    | O & M Fund     | \$101.61   |                   |
| SUPPLIES WB MAINTENANCE                    | O & M Fund     | \$101.60   |                   |
| <b>STEPHANIE ENNIS (49220)</b>             |                |            | <b>\$614.39</b>   |
| 01-05-2022 Regular - Check #: 561491       |                |            | \$316.25          |
| SUPPLIES WB FAM CONS                       | Education Fund | \$316.25   |                   |
| 01-05-2022 Regular - Check #: 4692         |                |            | \$298.14          |
| CATERING WB                                | Activity Fund  | \$298.14   |                   |
| <b>STREAMWOOD BEHAVIORAL (26271)</b>       |                |            | <b>\$4,792.98</b> |
| 01-13-2022 Regular - Check #: 561686       |                |            | \$4,092.98        |
| SPED PRIVATE TUITION WBHS                  | Education Fund | \$4,092.98 |                   |
| 01-19-2022 Regular - Check #: 561830       |                |            | \$525.00          |
| AT HOME & HOSP TUTORING                    | Education Fund | \$420.00   |                   |
| AT HOME & HOSP TUTORING                    | Education Fund | \$105.00   |                   |
| 01-27-2022 Regular - Check #: 562014       |                |            | \$175.00          |
| WB HOME & HOSP TUTORING                    | Education Fund | \$175.00   |                   |
| <b>STREAMWOOD HIGH SCHOOL (3788)</b>       |                |            | <b>\$300.00</b>   |
| 01-05-2022 Regular - Check #: 561626       |                |            | \$300.00          |
| PUR SVC AT ATH                             | Education Fund | \$300.00   |                   |
| <b>SUBURBAN TIRE AUTO CARE CTR (51861)</b> |                |            | <b>\$435.80</b>   |
| 01-05-2022 Regular - Check #: 4693         |                |            | \$435.80          |
| AUTO SHOP                                  | Activity Fund  | \$435.80   |                   |
| <b>SUSAN E MORAN (24360)</b>               |                |            | <b>\$253.00</b>   |
| 01-05-2022 Regular - Check #: V300115      |                |            | \$253.00          |
| SUPPLIES WB PRIN OFF                       | Education Fund | \$253.00   |                   |
| <b>SUSAN J. BOWER (55224)</b>              |                |            | <b>\$100.00</b>   |
| 01-19-2022 Regular - Check #: V4000106     | 104            |            | \$100.00          |
| DIST WELLNESS INITIATIVE                   | Activity Fund  | \$100.00   |                   |

|  |                     |  |                   |
|--|---------------------|--|-------------------|
| <b>SYCAMORE HIGH SCHOOL (4220)</b>       |                     |  | <b>\$250.00</b>   |
| 01-13-2022 Regular - Check #: 561687     |                     |  | \$250.00          |
| PUR SVC WB ATH                           | Education Fund      |  | \$250.00          |
| <b>TALX UC EXPRESS (47113)</b>           |                     |  | <b>\$330.00</b>   |
| 01-05-2022 Regular - Check #: 561536     |                     |  | \$20.00           |
| PUR SVC CENT - HR                        | Education Fund      |  | \$20.00           |
| 01-19-2022 Regular - Check #: 561798     |                     |  | \$310.00          |
| PUR SVC CENT - HR                        | Education Fund      |  | \$310.00          |
| <b>TAMMY GOMEZ-TERRANOVA (53011)</b>     |                     |  | <b>\$284.20</b>   |
| 01-05-2022 Regular - Check #: 4694       |                     |  | \$135.40          |
| AT CHEERLEADERS                          | Activity Fund       |  | \$135.40          |
| 01-27-2022 Regular - Check #: 562025     |                     |  | \$27.90           |
| REG TRANSPORTATION SUPPLY                | Transportation Fund |  | \$27.90           |
| 01-27-2022 Regular - Check #: 4731       |                     |  | \$120.90          |
| AT CHEERLEADERS                          | Activity Fund       |  | \$120.90          |
| <b>TAYLOR COMMUNICATIONS INC (58518)</b> |                     |  | <b>\$1,033.05</b> |
| 01-13-2022 Regular - Check #: 561775     |                     |  | \$1,033.05        |
| SUPPLIES WB PRIN OFF                     | Education Fund      |  | \$1,033.05        |
| <b>TEAMBUILDR (57084)</b>                |                     |  | <b>\$233.20</b>   |
| 01-13-2022 Regular - Check #: 4710       |                     |  | \$233.20          |
| ATHLETIC SPECIAL PROJECTS                | Activity Fund       |  | \$233.20          |
| <b>TEMSPEC INC. (54154)</b>              |                     |  | <b>\$2,805.29</b> |
| 01-05-2022 Regular - Check #: 561627     |                     |  | \$2,805.29        |
| SUPPLIES AT MAINTENANCE                  | O & M Fund          |  | \$2,805.29        |
| <b>TERRACE SUPPLY (485)</b>              |                     |  | <b>\$132.28</b>   |
| 01-13-2022 Regular - Check #: 561776     |                     |  | \$132.28          |
| SUPPLIES WB SCIENCE                      | Education Fund      |  | \$67.62           |
| SUPPLIES WB MAINTENANCE                  | O & M Fund          |  | \$26.66           |
| SUPPLIES WB MAINTENANCE                  | O & M Fund          |  | \$13.80           |
| SUPPLIES WB PRIN OFF                     | Education Fund      |  | \$12.00           |
| SUPPLIES AT MAINTENANCE                  | O & M Fund          |  | \$6.20            |
| SUPPLIES AT MAINTENANCE                  | O & M Fund          |  | \$6.00            |
| <b>TERRI E WOEBEL (51772)</b>            |                     |  | <b>\$39.00</b>    |
| 01-13-2022 Regular - Check #: V300139    |                     |  | \$39.00           |
| SUPPLIES WB TECH                         | Education Fund      |  | \$39.00           |
| <b>TERRY L ARTMAN JR (48549)</b>         |                     |  | <b>\$230.00</b>   |
|  | 105                 |  |                   |
| 01-13-2022 Regular - Check #: V300126    |                     |  | \$230.00          |

|  |                |            |                    |
|--|----------------|------------|--------------------|
| SUPPLIES WB SOC STUDIES                    | Education Fund | \$230.00   |                    |
| <b>TFD UNLIMITED LLC (58159)</b>           |                |            | <b>\$500.00</b>    |
| 01-27-2022 Regular - Check #: 562015       |                |            | \$500.00           |
| DIST TECH MATERIALS                        | Education Fund | \$500.00   |                    |
| <b>THE GRAPHIC EDGE LLC (58218)</b>        |                |            | <b>\$4,755.77</b>  |
| 01-19-2022 Regular - Check #: 4726         |                |            | \$909.23           |
| WB ATH RES ACT 2014                        | Activity Fund  | \$909.23   |                    |
| 01-27-2022 Regular - Check #: 4737         |                |            | \$3,846.54         |
| WB ATH RES ACT 2014                        | Activity Fund  | \$3,846.54 |                    |
| <b>THE LANGUAGE LABS (56819)</b>           |                |            | <b>\$2,740.00</b>  |
| 01-27-2022 Regular - Check #: 562016       |                |            | \$2,740.00         |
| PS IDEA B SUPPORT SVCS                     | Education Fund | \$2,740.00 |                    |
| <b>THE LIBRARY STORE, INC. (19973)</b>     |                |            | <b>\$124.27</b>    |
| 01-13-2022 Regular - Check #: 561777       |                |            | \$124.27           |
| SUPPLIES WB LIBRARY                        | Education Fund | \$84.00    |                    |
| SUPPLIES WB LIBRARY                        | Education Fund | \$40.27    |                    |
| <b>THE OMNI GROUP (55154)</b>              |                |            | <b>\$75.00</b>     |
| 01-13-2022 Regular - Check #: 561653       |                |            | \$75.00            |
| EDUCATION FUND                             | Education Fund | \$75.00    |                    |
| <b>THILLENS, INC (56787)</b>               |                |            | <b>\$283.04</b>    |
| 01-13-2022 Regular - Check #: 561688       |                |            | \$283.04           |
| PUR SVC WB PRIN OFF                        | Education Fund | \$141.52   |                    |
| PUR SVC AT PRIN OFF                        | Education Fund | \$141.52   |                    |
| <b>THINKSTOCK (54746)</b>                  |                |            | <b>\$1,400.00</b>  |
| 01-13-2022 Regular - Check #: 561778       |                |            | \$1,400.00         |
| SUPP SOFTWARE CARL PERKINS                 | Education Fund | \$1,400.00 |                    |
| <b>THOMSON REUTERS WEST (58182)</b>        |                |            | <b>\$1,059.87</b>  |
| 01-05-2022 Regular - Check #: 561628       |                |            | \$1,059.87         |
| R&M WB ATT/SCHD                            | Education Fund | \$529.94   |                    |
| R&M AT ATT/SCHD                            | Education Fund | \$529.93   |                    |
| <b>TRANE (41146)</b>                       |                |            | <b>\$447.63</b>    |
| 01-13-2022 Regular - Check #: 561779       |                |            | \$447.63           |
| SUPPLIES WB MAINTENANCE                    | O & M Fund     | \$447.63   |                    |
| <b>TRIPP COMMUNICATION SYSTEMS (58481)</b> |                |            | <b>\$38,952.90</b> |
| 01-19-2022 Regular - Check #: 561831       |                |            | \$38,952.90        |
| TI SUP WB PAREN OUTREACH                   | Education Fund | \$754.11   |                    |
| TI SUP AT PAREN OUTREACH                   | Education Fund | \$754.11   |                    |

|   |                     |                    |
|---|---------------------|--------------------|
| TI SUP WB PAREN OUTREACH                          | Education Fund      | \$105.84           |
| TI SUP AT PAREN OUTREACH                          | Education Fund      | \$105.84           |
| TI SUP WB PAREN OUTREACH                          | Education Fund      | \$211.68           |
| TI SUP AT PAREN OUTREACH                          | Education Fund      | \$211.68           |
| TI SUP WB PAREN OUTREACH                          | Education Fund      | \$15,762.60        |
| TI SUP AT PAREN OUTREACH                          | Education Fund      | \$15,762.60        |
| TI SUP WB PAREN OUTREACH                          | Education Fund      | \$2,642.22         |
| TI SUP AT PAREN OUTREACH                          | Education Fund      | \$2,642.22         |
| <b>TROPHIES BY GEORGE (17960)</b>                 |                     | <b>\$678.50</b>    |
| 01-05-2022 Regular - Check #: 4695                |                     | \$678.50           |
| IND EVENTS SPEECH TEAM                            | Activity Fund       | \$678.50           |
| <b>TROPI-QUATICS PET CENTRE (54828)</b>           |                     | <b>\$84.99</b>     |
| 01-05-2022 Regular - Check #: 561629              |                     | \$84.99            |
| SUPPLIES WB SCIENCE                               | Education Fund      | \$84.99            |
| <b>TYCO INTEGRATED SECURITY, LLC (54190)</b>      |                     | <b>\$160.00</b>    |
| 01-05-2022 Regular - Check #: 561562              |                     | \$160.00           |
| PUR SVC AT OPERATIONS                             | O & M Fund          | \$160.00           |
| <b>UMB BANK F/B/O AXA (57418)</b>                 |                     | <b>\$14,208.00</b> |
| 01-13-2022 Regular - Check #: 561654              |                     | \$7,104.00         |
| EDUCATION FUND                                    | Education Fund      | \$7,104.00         |
| 01-27-2022 Regular - Check #: 561968              |                     | \$7,104.00         |
| EDUCATION FUND                                    | Education Fund      | \$7,104.00         |
| <b>UNITED DISPATCH AGENT FOR 303 TAXI (45046)</b> |                     | <b>\$50.00</b>     |
| 01-19-2022 Regular - Check #: 561832              |                     | \$50.00            |
| SP ED TRANSPORTATION                              | Transportation Fund | \$50.00            |
| <b>UNITED LABORATORIES INC (10805)</b>            |                     | <b>\$1,572.53</b>  |
| 01-13-2022 Regular - Check #: 561780              |                     | \$745.10           |
| SUPPLIES AT MAINTENANCE                           | O & M Fund          | \$745.10           |
| 01-19-2022 Regular - Check #: 561833              |                     | \$827.43           |
| SUPPLIES AT MAINTENANCE                           | O & M Fund          | \$827.43           |
| <b>UNITED PARCEL SERVICE (6763)</b>               |                     | <b>\$367.94</b>    |
| 01-05-2022 Regular - Check #: 561492              |                     | \$75.50            |
| PUR SVC POSTAGE - AT                              | Education Fund      | \$42.50            |
| PUR SVC POSTAGE - WB                              | Education Fund      | \$33.00            |
| 01-13-2022 Regular - Check #: 561782              |                     | \$215.91           |
| PUR SVC POSTAGE - WB                              | Education Fund      | \$110.91           |
| PUR SVC POSTAGE - AT                              | Education Fund      | \$105.00           |
| 01-27-2022 Regular - Check #: 562032              |                     | \$76.53            |

|  |                     |            |                    |
|--|---------------------|------------|--------------------|
| PUR SVC POSTAGE - AT                         | Education Fund      | \$38.55    |                    |
| PUR SVC POSTAGE - WB                         | Education Fund      | \$37.98    |                    |
| <b>UNIVERSAL TAXI DISPATCH, INC. (54647)</b> |                     |            | <b>\$2,294.00</b>  |
| 01-05-2022 Regular - Check #: 561630         |                     |            | \$736.00           |
| SP ED TRANSPORTATION                         | Transportation Fund | \$736.00   |                    |
| 01-13-2022 Regular - Check #: 561781         |                     |            | \$1,558.00         |
| SP ED TRANSPORTATION                         | Transportation Fund | \$1,558.00 |                    |
| <b>UNIVERSITY OF ILLINOIS (50260)</b>        |                     |            | <b>\$910.00</b>    |
| 01-05-2022 Regular - Check #: 561631         |                     |            | \$910.00           |
| WB STUDENT ATHLETE TRAVEL                    | Education Fund      | \$910.00   |                    |
| <b>USPS-POC (58048)</b>                      |                     |            | <b>\$9,900.00</b>  |
| 01-19-2022 Regular - Check #: 561859         |                     |            | \$9,900.00         |
| PUR SVC POSTAGE - WB                         | Education Fund      | \$9,900.00 |                    |
| <b>VALARIE HUMPHREY (58480)</b>              |                     |            | <b>\$3,558.33</b>  |
| 01-11-2022 Regular - Check #: V300123        |                     |            | \$1,289.25         |
| PS AT IMP INST TITLE I                       | Education Fund      | \$1,289.25 |                    |
| 01-25-2022 Regular - Check #: V300142        |                     |            | \$2,269.08         |
| PS AT IMP INST TITLE I                       | Education Fund      | \$2,269.08 |                    |
| <b>VANGUARD ENERGY SERVICES (49184)</b>      |                     |            | <b>\$35,615.84</b> |
| 01-05-2022 Regular - Check #: 561493         |                     |            | \$17,605.65        |
| HEATING AT UTILITY                           | O & M Fund          | \$9,270.78 |                    |
| HEATING WB UTILITY                           | O & M Fund          | \$7,636.45 |                    |
| HEATING DO                                   | O & M Fund          | \$698.42   |                    |
| 01-27-2022 Regular - Check #: 562033         |                     |            | \$18,010.19        |
| HEATING AT UTILITY                           | O & M Fund          | \$9,389.98 |                    |
| HEATING WB UTILITY                           | O & M Fund          | \$7,904.67 |                    |
| HEATING DO                                   | O & M Fund          | \$715.54   |                    |
| <b>VARIABLE ANNUITY LIFE INS. CO. (772)</b>  |                     |            | <b>\$5,816.00</b>  |
| 01-13-2022 Regular - Check #: 561655         |                     |            | \$2,908.00         |
| EDUCATION FUND                               | Education Fund      | \$2,908.00 |                    |
| 01-27-2022 Regular - Check #: 561969         |                     |            | \$2,908.00         |
| EDUCATION FUND                               | Education Fund      | \$2,908.00 |                    |
| <b>VARSITY SPIRIT FASHIONS (46866)</b>       |                     |            | <b>\$2,898.10</b>  |
| 01-19-2022 Regular - Check #: 4727           |                     |            | \$2,898.10         |
| CHEERLEADING                                 | Activity Fund       | \$2,898.10 |                    |
| <b>VERONICA NOYOLA (44962)</b>               |                     |            | <b>\$50.42</b>     |
| 01-05-2022 Regular - Check #: V300117        | 108                 |            | \$50.42            |

|   |                     |             |                    |
|---|---------------------|-------------|--------------------|
| SUPPLIED CENTRAL - HR                         | Education Fund      | \$50.42     |                    |
| <b>VILLA PARK ELECTRICAL SUPPLY (19787)</b>   |                     |             | <b>\$3,594.87</b>  |
| 01-05-2022 Regular - Check #: 561632          |                     |             | \$1,092.43         |
| SUPPLIES AT MAINTENANCE                       | O & M Fund          | \$766.73    |                    |
| SUPPLIES AT MAINTENANCE                       | O & M Fund          | \$185.94    |                    |
| SUPPLIES AT MAINTENANCE                       | O & M Fund          | \$139.76    |                    |
| 01-13-2022 Regular - Check #: 561783          |                     |             | \$156.84           |
| SUPPLIES WB MAINTENANCE                       | O & M Fund          | \$156.84    |                    |
| 01-19-2022 Regular - Check #: 561834          |                     |             | \$687.60           |
| SUPPLIES AT MAINTENANCE                       | O & M Fund          | \$687.60    |                    |
| 01-27-2022 Regular - Check #: 562017          |                     |             | \$1,658.00         |
| SUPPLIES WB MAINTENANCE                       | O & M Fund          | \$1,658.00  |                    |
| <b>VILLAGE OF ADDISON (136)</b>               |                     |             | <b>\$19,409.71</b> |
| 01-13-2022 Regular - Check #: 561689          |                     |             | \$18,651.92        |
| WATER AT UTILITY                              | O & M Fund          | \$16,948.20 |                    |
| SUPPLIES WB MAINTENANCE                       | O & M Fund          | \$517.20    |                    |
| WATER UTILITY DO                              | O & M Fund          | \$401.67    |                    |
| SPED TRANSPRTATION SUPPLY                     | Transportation Fund | \$296.85    |                    |
| SUPPLIES AT DRIVER ED                         | Education Fund      | \$252.65    |                    |
| SUPPLIES AT MAINTENANCE                       | O & M Fund          | \$127.61    |                    |
| WATER AT UTILITY                              | O & M Fund          | \$107.74    |                    |
| 01-19-2022 Regular - Check #: 561861          |                     |             | \$757.79           |
| SUPPLIES WB MAINTENANCE                       | O & M Fund          | \$277.63    |                    |
| SUPPLIES AT DRIVER ED                         | Education Fund      | \$152.06    |                    |
| SPED TRANSPRTATION SUPPLY                     | Transportation Fund | \$150.61    |                    |
| SUPPLIES AT MAINTENANCE                       | O & M Fund          | \$108.57    |                    |
| REG TRANSPORTATION SUPPLY                     | Transportation Fund | \$68.92     |                    |
| <b>VILLAGE OF ADDISON (27937)</b>             |                     |             | <b>\$4,164.81</b>  |
| 01-27-2022 Regular - Check #: 562034          |                     |             | \$4,164.81         |
| AUX POLICE SERV-AT                            | Education Fund      | \$4,164.81  |                    |
| <b>VILLAGE OF ADDISON POLICE DEPT (12892)</b> |                     |             | <b>\$50.00</b>     |
| 01-13-2022 Regular - Check #: 561691          |                     |             | \$50.00            |
| PUR SVC AT MAINTENANCE                        | O & M Fund          | \$50.00     |                    |
| <b>VILLAGE OF VILLA PARK (13137)</b>          |                     |             | <b>\$35,534.41</b> |
| 01-05-2022 Regular - Check #: 561494          |                     |             | \$6,691.26         |
| WATER WB UTILITY                              | O & M Fund          | \$6,301.48  |                    |
| SUPPLIES WB DRIVER ED                         | Education Fund      | \$377.02    |                    |
| WATER WB UTILITY                              | O & M Fund          | \$12.76     |                    |

|   |                |             |                    |
|---|----------------|-------------|--------------------|
| 01-19-2022 Regular - Check #: 561862              |                |             | \$5,879.38         |
| WATER WB UTILITY                                  | O & M Fund     | \$5,836.21  |                    |
| WATER WB UTILITY                                  | O & M Fund     | \$43.17     |                    |
| 01-27-2022 Regular - Check #: 562035              |                |             | \$22,963.77        |
| AUX POLICE SERVICES WBHS                          | Education Fund | \$11,260.92 |                    |
| AUX POLICE SERVICES WBHS                          | Education Fund | \$7,605.86  |                    |
| AUX POLICE SERVICES WBHS                          | Education Fund | \$1,999.99  |                    |
| AUX POLICE SERVICES WBHS                          | Education Fund | \$1,243.99  |                    |
| AUX POLICE SERVICES WBHS                          | Education Fund | \$592.05    |                    |
| PUR SVC WB MAINTENANCE                            | O & M Fund     | \$150.00    |                    |
| SUPPLIES WB DRIVER ED                             | Education Fund | \$110.96    |                    |
| <b>VINCENZA SPILOTRO (43377)</b>                  |                |             | <b>\$880.00</b>    |
| 01-27-2022 Regular - Check #: V300158             |                |             | \$880.00           |
| TUITION REIMBURSEMENT                             | Education Fund | \$440.00    |                    |
| TUITION REIMBURSEMENT                             | Education Fund | \$440.00    |                    |
| <b>VITA PERSONA LLC (58078)</b>                   |                |             | <b>\$3,100.00</b>  |
| 01-27-2022 Regular - Check #: 562036              |                |             | \$3,100.00         |
| SUPPLIES-ARP                                      | O & M Fund     | \$3,100.00  |                    |
| <b>WALKER, CLAIR, ROSE AND ASSOCIATES (58483)</b> |                |             | <b>\$1,700.00</b>  |
| 01-11-2022 Regular - Check #: V300124             |                |             | \$1,700.00         |
| P.S.IMP INST TITLE II                             | Education Fund | \$1,700.00  |                    |
| <b>WARD'S NATURAL SCIENCE (506)</b>               |                |             | <b>\$127.12</b>    |
| 01-13-2022 Regular - Check #: 4711                |                |             | \$127.12           |
| OLYMPIA ACAD SCIENCE CLUB                         | Activity Fund  | \$127.12    |                    |
| <b>WEST &amp; SONS TOWING, INC. (52268)</b>       |                |             | <b>\$187.50</b>    |
| 01-13-2022 Regular - Check #: 4712                |                |             | \$187.50           |
| AUTO REPAIR CLUB                                  | Activity Fund  | \$102.50    |                    |
| AUTO REPAIR CLUB                                  | Activity Fund  | \$85.00     |                    |
| <b>WEST AURORA HIGH SCHOOL (8448)</b>             |                |             | <b>\$175.00</b>    |
| 01-05-2022 Regular - Check #: 561633              |                |             | \$175.00           |
| PUR SVC AT ATH                                    | Education Fund | \$175.00    |                    |
| <b>WEST CHICAGO COMMUNITY HS (7864)</b>           |                |             | <b>\$350.00</b>    |
| 01-05-2022 Regular - Check #: 561634              |                |             | \$350.00           |
| PUR SVC AT ATH                                    | Education Fund | \$350.00    |                    |
| <b>WEST SUBURBAN DECA (53773)</b>                 |                |             | <b>\$195.00</b>    |
| 01-13-2022 Regular - Check #: 4713                |                |             | \$195.00           |
| DECA  | Activity Fund  | \$195.00    |                    |
| <b>WEST SUBURBAN TEACHERS UNION (1594)</b>        |                |             | <b>\$26,709.33</b> |

|   |                       |     |                   |
|---|-----------------------|-----|-------------------|
| 01-13-2022 Regular - Check #: 561657          |                       |     | \$13,351.04       |
| EDUCATION FUND                                | Education Fund        |     | \$13,351.04       |
| 01-27-2022 Regular - Check #: 561957          |                       |     | \$13,358.29       |
| EDUCATION FUND                                | Education Fund        |     | \$13,358.29       |
| <b>WESTERN REMAC INC. (52685)</b>             |                       |     | <b>\$165.00</b>   |
| 01-13-2022 Regular - Check #: 561784          |                       |     | \$165.00          |
| SUPPLIES AT PRIN OFF                          | Education Fund        |     | \$165.00          |
| <b>WHEATON ACADEMY (50208)</b>                |                       |     | <b>\$325.00</b>   |
| 01-05-2022 Regular - Check #: 561635          |                       |     | \$325.00          |
| PUR SVC AT ATH                                | Education Fund        |     | \$325.00          |
| <b>WHEATON NORTH HIGH SCHOOL (1482)</b>       |                       |     | <b>\$560.00</b>   |
| 01-27-2022 Regular - Check #: 562037          |                       |     | \$560.00          |
| SUPPLIES WB SOC STUDIES                       | Education Fund        |     | \$560.00          |
| <b>WIGHT &amp; COMPANY (511)</b>              |                       |     | <b>\$8,054.11</b> |
| 01-05-2022 Regular - Check #: 561636          |                       |     | \$5,542.59        |
| CONSTRUCTION SERVICES                         | O & M Fund            |     | \$2,000.00        |
| A&E CONSTRUCTION SERVICE                      | Capital Projects Fund |     | \$1,547.59        |
| A&E CONSTRUCTION SERVICE                      | Capital Projects Fund |     | \$1,995.00        |
| 01-13-2022 Regular - Check #: 561785          |                       |     | \$2,511.52        |
| A&E CONSTRUCTION SERVICE                      | Capital Projects Fund |     | \$2,511.52        |
| <b>WILLOWBROOK HIGH SCHOOL (40139)</b>        |                       |     | <b>\$75.00</b>    |
| 01-05-2022 Regular - Check #: 561637          |                       |     | \$75.00           |
| PUR SVC AT ATH                                | Education Fund        |     | \$75.00           |
| <b>YORK HIGH SCHOOL (1843)</b>                |                       |     | <b>\$225.00</b>   |
| 01-05-2022 Regular - Check #: 561638          |                       |     | \$225.00          |
| PUR SVC AT ATH                                | Education Fund        |     | \$225.00          |
| <b>YVONNE TSAGALIS (50994)</b>                |                       |     | <b>\$2,773.38</b> |
| 01-05-2022 Regular - Check #: V300120         |                       |     | \$111.89          |
| EXEC ADMIN STAFF TRAVEL                       | Education Fund        |     | \$111.89          |
| 01-13-2022 Regular - Check #: V300137         |                       |     | \$2,400.00        |
| TUITION REIMBURSEMENT                         | Education Fund        |     | \$800.00          |
| TUITION REIMBURSEMENT                         | Education Fund        |     | \$800.00          |
| TUITION REIMBURSEMENT                         | Education Fund        |     | \$800.00          |
| 01-13-2022 Regular - Check #: V4000102        |                       |     | \$261.49          |
| ADMIN MEDICAL REIMB.                          | Activity Fund         |     | \$261.49          |
| <b>ZOOM VIDEO COMMUNICATIONS, INC (57990)</b> |                       |     | <b>\$313.64</b>   |
| 01-19-2022 Regular - Check #: 561836          |                       | 111 | \$313.64          |

PUR SVC DIST TECH

Education Fund

\$313.64



## **APPOINTMENT OF SCHOOL TREASURER 2022-2023**

Board policy #2:110 states that the Treasurer of the Board shall be either an elected member of the Board who serves a 1-year term or an appointed non-board member who serves at the Board's pleasure. It has been the practice of the school board to appoint the Chief Financial Officer as the School Treasurer.

It is recommended that Edward J. Hoster be appointed to serve as the school Treasurer for the 2022-2023 year.

**6. Separate Action Items**

A. Building Budget Allocation Request for 2022-23

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

**DATE:** January 31, 2022

**FROM:** Mr. Edward Hoster  
 Mr. Ryan Domeracki

**RE:** **Building Budget Allocation Request for 2022-23**  
 (See Attached Allocation Worksheet)

We are recommending for consideration the following 2022-23 building budget allocations for supplies, capital outlay, purchased services, and the athletic program.

|                          | <b>Supplies</b> | <b>Capital Outlay</b> | <b>Purchased Service</b> | <b>Athletics</b> | <b>TOTAL</b> |
|--------------------------|-----------------|-----------------------|--------------------------|------------------|--------------|
| Proposed 2022-23         | \$632,693       | \$100,000             | \$134,792                | \$375,120        | \$1,242,605  |
| Change vs. Previous Year | \$20,249        | \$0                   | \$2,642                  | \$7,354          | \$30,245     |

We are requesting a 2% increase for supplies, and purchased services which includes staff development and instructional equipment repairs. Within the supply allocation, we are asking to increase by \$8,000 for auditorium/theater support as a direct program, instead of from the general building allocation. This area has not been directly funded and the needs are growing annually.

**HISTORICAL BACKGROUND BUDGET ALLOCATION CHANGES:**

|         | <b>Supplies</b> | <b>Capital Outlay**</b> | <b>Purchased Service</b> | <b>Athletics</b> | <b>TOTAL</b>           |
|---------|-----------------|-------------------------|--------------------------|------------------|------------------------|
| 2021-22 | (\$13,450)      | \$0                     | \$0                      | \$0              | (\$13,450)             |
| 2020-21 | \$12,032        | \$10,000                | \$2,592                  | \$17,013         | \$41,877               |
| 2019-20 | \$12,032        | \$16,000                | \$2,540                  | \$6,877          | \$37,449               |
| 2018-19 | \$11,796        | No Change               | \$2,492                  | \$35,116         | \$49,404               |
| 2017-18 | No Change       | (\$19,700)              | No Change                | No Change        | (\$19,700)             |
| 2016-17 | No Change       | \$53,700                | No Change                | No Change        | \$53,700               |
| 2015-16 | \$20,000*       | (\$75,000)              | No Change                | \$12,760         | (\$42,240)             |
| 2014-15 | (\$11,628)      | No Change               | (\$20,000)               | \$20,000         | (\$11,628)             |
| 2013-14 | No Change       | \$75,000                | No Change                | No Change        | \$75,000               |
| 2012-13 | \$8,593         | No Change               | No Change                | (\$25,073)       | (\$16,480)             |
| 2011-12 | No Change       | (\$10,000)              | (\$20,000)               | \$45,047         | \$15,047               |
| 2010-11 | (\$40,000)      | (\$50,000)              | (\$3,342)                | (\$18,000)       | <u>(\$111,342)</u>     |
|         |                 |                         | <b>CHANGE =</b>          |                  | <b><u>\$87,882</u></b> |

\*supplies budget increased \$20,000 due to shift of accounting from Activities Fund to Educ. Fund

\*\*capital base allocation = \$20,000 per building 2011-12 + Driver Educ. Car Purchase some years; increased to base of \$45,000 as of FY2020.

The supply allocation is distributed to the building principals based upon their respective annual weighted student projected enrollment and from there they can distribute across their respective departments. Shown in the chart above is the historical change to the budget allocation categories since 2010-11. As you can see, since the 2010-11 school year when we initiated reductions across all categories due to the 0.10% CPI-U, the net change is an increase of \$87,882. Although some categories reflect an increase, this is often related to an accounting change recommended by the auditors. One example of this is in the supplies category for 2015-16 when we moved \$20,000 of building level fee revenue (parking permits and activity passes) and the associated expense from the Activity Accounts into the building level budget allocations. There was no net increase of resources to the building but it is now reflected in the annual expense budget allocation from the Education Fund and what the Board of Education adopts.

As of the fiscal year 2019-20, the annual base building capital outlay for furniture, fixtures and equipment allocation was restored to the year 2009-10 level of \$50,000 per building to support the growing need across many departments for replacement equipment. In the past, the volatility in the capital outlay category was primarily due to the added cost for updating our driver education vehicle fleet (10 cars) which we completed as of 2018-19. The 2013-14 budget increase was due to the scheduled replacement of five driver education vehicles (subsequently deferred to 2014-15). The following year 2015-16, we reduced the budget because we deferred replacing vehicles that year due to budget containment. We intend to replace two cars in the coming year 2022-23.

**Recommendation:**

The administration is recommending that the Board of Education approve the building budget allocation request for 2022-23 as submitted.

COMBINED BUILDING BUDGET ALLOCATIONS

2% increase request

A. Building departmental supplies include allocation for general supplies for building instruction and pupil services, **excluding** grants and other district budgeted accounts such as driver education, food service, bookstore, etc.

B. Capital Outlay

**Total Supplies + Capital =**

C. **Purchase Services & Athletics**

Host Accounts, Staff Travel

Host Accounts, Repair of Inst. Equip.

Athletic Program {Rental, Repair & Maint., Officials, Supplies}

**TOTAL**

Change \$  
Change %

|  | <u>2018-19</u>   | <u>2019-20</u>          | <u>2020-21</u>          | <u>2021-22</u>          | <u>2022-23 (Request)</u> |
|--|--|-------------------------|-------------------------|-------------------------|--------------------------|
|  | \$601,590  | \$613,622               | \$625,894               | \$612,444               | \$632,693                |
|  | \$74,000   | \$90,000                | \$100,000               | \$100,000               | \$100,000                |
|  | <b><u>\$675,590</u></b><br><i>incl. 2 Dr. Ed. Cars</i> | <b><u>\$703,622</u></b> | <b><u>\$725,894</u></b> | <b><u>\$712,444</u></b> | <b><u>\$732,693</u></b>  |
|  | \$30,678   | \$31,292                | \$31,918                | \$31,918                | \$32,556                 |
|  | \$96,340   | \$98,266                | \$100,232               | \$100,232               | \$102,236                |
|  | <b><u>\$343,876</u></b>                                | <b><u>\$350,753</u></b> | <b><u>\$367,766</u></b> | <b><u>\$367,766</u></b> | <b><u>\$375,120</u></b>  |

|                    |                    |                    |                    |                    |
|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>\$1,146,484</b> | <b>\$1,183,933</b> | <b>\$1,225,810</b> | <b>\$1,212,360</b> | <b>\$1,242,605</b> |
| \$49,404           | \$37,449           | \$41,877           | (\$13,450)         | \$30,245           |
| 4.50%              | 3.27%              | 3.54%              | -1.10%             | 2.49%              |

**Enrollment Projected @ Budget Time (March)  
Change**

Per Student \$ for Supplies =

Per Student \$ for Athletics =

**{ enrollment counts include students outplaced }**

2013/14 & 2014/15 Capital Base of \$40,000 + \$75,000 for 5 driver education cars  
 \*\*\* Driver Education vehicles Initially approved, but deferred in these years  
 2015-16 parking fee revenue now board account not activity; created new principal student supply account  
 2020-21 moved student planners to digital format, reduced Principal Supply Accts.  
 Accordingly

**COMPARISON AREA:**

WB Supplies Per Student

AT Supplies Per Student

Variance =

|  | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> | <u>2022-23 (Request)</u> |
|--|----------------|----------------|----------------|----------------|--------------------------|
|  | 148.65         | 154.06         | 150.13         | 156.68         | 162.19                   |
|  | <u>148.65</u>  | <u>154.06</u>  | <u>150.35</u>  | <u>156.68</u>  | <u>162.19</u>            |
|  | <b>\$0.00</b>  | <b>\$0.00</b>  | <b>-\$0.22</b> | <b>\$0.00</b>  | <b>\$0.00</b>            |

**WILLOWBROOK HIGH SCHOOL - BUDGET ALLOCATION**

2% increase request

|   | <u>2018-19</u>             | <u>2019-20</u>   | <u>2020-21</u>   | <u>2021-22</u>   | <u>2022-23 Request</u> |
|---|----------------------------|------------------|------------------|------------------|------------------------|
| A. Building departmental supplies include allocation for general supplies for building instruction and pupil services, <b>excluding</b> grants and other district budgeted accounts such as assessment, driver education, food service, bookstore, etc. | \$301,910                  | \$312,434        | \$304,922        | \$313,664        | \$323,402              |
| B. Capital Outlay   | \$37,000                   | \$45,000         | \$50,000         | \$50,000         | \$50,000               |
| <b>Total Supplies + Capital =</b>   | <b>\$338,910</b>           | <b>\$357,434</b> | <b>\$354,922</b> | <b>\$363,664</b> | <b>\$373,402</b>       |
|   | <i>incl. 1 Dr. Ed. Car</i> |                  |                  |                  |                        |
| C. <b><u>Purchase Services &amp; Athletics</u></b>  |                            |                  |                  |                  |                        |
| Host Accounts, Staff Travel   | \$15,339                   | \$15,646         | \$15,959         | \$15,959         | \$16,278               |
| Host Accounts, Repair of Inst. Equip.   | \$48,170                   | \$49,133         | \$50,116         | \$50,116         | \$51,118               |
| Athletics - Repair & Maint  | \$14,280                   | \$14,566         | \$14,857         | \$14,857         | \$15,154               |
| Athletics - Rentals (pool, golf, bowling etc.)  | \$7,000                    | \$18,870         | \$19,247         | \$19,247         | \$19,632               |
| Athletics PS (Officials)  | \$88,108                   | \$89,870         | \$96,667         | \$96,667         | \$98,600               |
| Athletics Supplies  | \$52,020                   | \$53,060         | \$54,121         | \$54,121         | \$55,203               |
| Athletic Program {Repair & Maint., Officials, Supplies}   | <b>\$161,408</b>           | <b>\$176,366</b> | <b>\$184,892</b> | <b>\$184,892</b> | <b>\$188,589</b>       |
| <b>TOTAL</b>  | <b>\$563,827</b>           | <b>\$598,579</b> | <b>\$605,889</b> | <b>\$614,631</b> | <b>\$629,387</b>       |
| Change \$   | \$16,958                   | \$34,752         | \$7,310          | \$8,742          | \$14,756               |
| Change %  | 3.10%                      | 6.16%            | 1.22%            | 1.44%            | 2.40%                  |

\*\*\* Driver Education vehicles Initially approved, but deferred in these year

(a) Budget Containment 2010 - 11

2019-20 Athletic Rental reflects 50% of swimming pool rental now, previously 100% charged to ATHS account

| Enrollment - Projected                     | 2031     | 2028     | 2031     | 2002     | 1994     |
|--|----------|----------|----------|----------|----------|
| Percentage of Enrollment for this School = | 50.1853% | 50.9164% | 49.8283% | 51.2151% | 51.1151% |
| Actual Enrollment                          | 2008     | 1998     | 1958     | 1961     |          |
| Change from Tally                          | (23)     | (30)     | (73)     | (41)     | (1994)   |
| Per Student \$ for Supplies =              | \$148.65 | \$154.06 | \$150.13 | \$156.68 | \$162.19 |

**ADDISON TRAIL HIGH SCHOOL - BUDGET ALLOCATION**

2% increase request

|  | <u>2018-19</u>             | <u>2019-20</u>          | <u>2020-21</u>          | <u>2021-22</u>          | <u>2022-23 Request</u>  |
|--|----------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| A. Building departmental supplies include allocation for general supplies for building instruction and pupil services <b>excluding</b> grants and other district budgeted accounts such as driver education, food service, bookstore, etc. | \$299,680                  | \$301,188               | \$307,472               | \$298,780               | \$309,291               |
| B. Capital Outlay  | \$37,000                   | \$45,000                | \$50,000                | \$50,000                | \$50,000                |
| <b>Total Supplies + Capital =</b>  | <b><u>\$336,680</u></b>    | <b><u>\$346,188</u></b> | <b><u>\$357,472</u></b> | <b><u>\$348,780</u></b> | <b><u>\$359,291</u></b> |
|  | <i>incl. 1 Dr. Ed. Car</i> |                         |                         |                         |                         |
| C. <b><u>Purchase Services &amp; Athletics</u></b>   |                            |                         |                         |                         |                         |
| Host Accounts, Staff Travel  | \$15,339                   | \$15,646                | \$15,959                | \$15,959                | \$16,278                |
| Host Accounts, Repair of Inst. Equip.  | \$48,170                   | \$49,133                | \$50,116                | \$50,116                | \$51,118                |
| Athletics - Repair & Maint   | \$14,280                   | \$14,566                | \$14,857                | \$14,857                | \$15,154                |
| Athletics - Rentals (pool, golf, bowling etc.)   | \$28,060                   | \$16,891                | \$17,229                | \$17,229                | \$17,574                |
| Athletics PS (Officials)   | \$88,108                   | \$89,870                | \$96,667                | \$96,667                | \$98,600                |
| Athletics Supplies   | \$52,020                   | \$53,060                | \$54,121                | \$54,121                | \$55,203                |
| <b>Athletic Program Total</b>  | <b><u>\$182,468</u></b>    | <b><u>\$174,387</u></b> | <b><u>\$182,874</u></b> | <b><u>\$182,874</u></b> | <b><u>\$186,531</u></b> |
| <b>TOTAL</b>   | <b><u>\$582,657</u></b>    | <b><u>\$585,354</u></b> | <b><u>\$606,421</u></b> | <b><u>\$597,729</u></b> | <b><u>\$613,218</u></b> |
| Change \$  | \$28,446                   | \$2,697                 | \$21,067                | (\$8,692)               | \$15,489                |
| Change %   | 5.13%                      | 0.46%                   | 3.60%                   | -1.43%                  | 2.59%                   |
| <b>*** Driver Education vehicles Initially approved, but deferred in these years</b>   |                            |                         |                         |                         |                         |
| <i>(a) Budget Containment 2010 - 11</i>  |                            |                         |                         |                         |                         |
| <i>2019-20 Athletic Rental reflects 50% of swimming pool rental now, previously 100% charged to ATHS account</i>   |                            |                         |                         |                         |                         |
| <b>Enrollment - Projected</b>  | <b>2016</b>                | <b>1955</b>             | <b>2045</b>             | <b>1907</b>             | <b>1907</b>             |
| <b>Percentage of Enrollment for this School =</b>  | <b>49.8147%</b>            | <b>49.0836%</b>         | <b>50.1717%</b>         | <b>48.7849%</b>         | <b>48.8849%</b>         |
| <b>Actual Enrollment</b>   | <b>2005</b>                | <b>1995</b>             | <b>1958</b>             | <b>1976</b>             |                         |
| <b>Change from Tally</b>   | <b>(11)</b>                | <b>40</b>               | <b>(87)</b>             | <b>69</b>               | <b>(1907)</b>           |
| Per Student \$ for Supplies =  | \$148.65                   | \$154.06                | \$150.35                | \$156.68                | \$162.19                |



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

**DATE:** January 19, 2022

**FROM:** Mr. Edward Hoster

**RE:** **Environmental Consultant Service Proposal – Asbestos Abatement**

We have a proposal from Environmental Analysis, Inc. to provide the environmental consultant services for the asbestos tile and mastic abatement in the Willowbrook auditorium. The fee for their services would be \$7,070.00. The proposal is for all design documents to then solicit for competitive pricing for this abatement, all environmental air monitoring and compliance with the local, state and federal regulations for the project. The base scope is to remove the floor tile immediately within the forestage area where the flooding took place this past spring which is estimated to cost \$5,000 (highlighted in pink on the attached exhibit). Alternate pricing will be obtained for selected areas within the auditorium where other asbestos tile and mastic is in place and continues to be a maintenance issue when they break and need to be replaced. The estimated cost for the alternates is \$12,600 and the areas are highlighted in yellow on the attached exhibit.

**Suggested Motion:**

Move that the Board of Education accept the proposal from Environmental Analysis, Inc. for asbestos abatement project consulting services at a fee of \$7,070.00.



October 29, 2021

Mr. Tom Manka  
Director of Buildings and Grounds  
DuPage High School District 88  
2 Friendship Plaza,  
Addison, IL 60101

**Re: Asbestos Abatement Design Bid Package Development  
Willowbrook High School  
Auditorium  
1250 S. Ardmore Avenue,  
Villa Park, IL 60181  
PD072121-120**

Dear Mr. Manka,

Environmental Analysis Inc., (EAI) is pleased to provide this proposal to provide environmental services associated with the planned flooring Material abatement activities within the Auditorium within the Willowbrook High School located at 1250 S. Ardmore Avenue, Villa Park, IL 60181.

EAI's scope of work will be as follows:

**ASBESTOS ABATEMENT DESIGN BID PACKAGE**

EAI will develop an asbestos abatement design and bid package meeting the requirements of federal, state and local regulations. The asbestos abatement design bid package will include the following information:

1. Specifications giving the contractor specific instructions in the preparation, removal, cleaning, waste handling and disposal of asbestos containing building material to be removed meeting federal, state and local regulations.
2. Drawings showing the locations of all base bid and alternate bid asbestos abatement locations within the Auditorium.
3. Locations of the decontamination area, and workspace barriers.
4. Locations of Negative Air Machine Exhausts.

5. License and accreditations of the IDPH licensed Asbestos Designer.

### **ASBESTOS ABATEMENT OVERSIGHT AND AIR SAMPLING**

During the asbestos abatement work activities EAI's IDPH licensed Combined Duty Asbestos Project Manager/Air Sampling Professional will conduct the following tasks:

1. Check all associated project submittals to verify completeness and accuracy.
2. Verify the abatement contractor, supervisor and workers have current licensure and certifications.
3. Verify that pre-cleaning activities have been completed before engineering controls are put in place.
3. Verify through air sampling and analysis that the engineering controls utilized during the abatement activities are effective and that the work activities meet IDPH standards.
4. Verify that all asbestos abatement work activities meet applicable regulations.
5. Verify that materials are removed wet and immediately containerized and/or bagged.
6. Verify that all asbestos containing materials, specified to be removed by the abatement contractor, have been fully removed prior to the start of final cleaning activities.
7. Verify that cleaning process have been successfully completed and that no dust and gross debris are remaining in the contained area.
8. Conduct final TEM clearance air sampling within the work areas once the asbestos abatement work activities have been completed to verify the cleaning has been effective and the area is safe for occupancy by meeting the EPA clean air criteria of 70s/mm<sup>2</sup> of air.
9. Within 30 workdays of the completion of the asbestos abatement project, EAI will complete a final report. The final report will contain the following information as required by the Illinois Department of public Health. As required the building owner and the Illinois Department of public Health will receive a copy of the final asbestos abatement summary report.

Proposal - PD072121-120  
 Asbestos Abatement Design Bid Package Development  
 Willowbrook High School  
 Auditorium  
 1250 S. Ardmore Avenue,  
 Villa Park, IL 60181

October 29, 2021

**PROPOSED COST**

| <b>Task</b>   | <b>Cost Per Unit</b> | <b>Number of Units</b>  | <b>Total</b>       |
|---|----------------------|-------------------------|--------------------|
| Asbestos Abatement Design Bid Package Development                   | -                    | -                       | \$ 3,000.00        |
| Asbestos Project Management and Air Sampling Services Base Bid      | \$ 800/ 8 Hour Day   | 2                       | \$ 1,600.00        |
| Asbestos Project Management and Air Sampling Services Alternate Bid | \$ 800/ 8 Hour Day   | 2                       | \$ 1,600.00        |
| PCM Clearance Sample Analysis                                       | \$14/Sample          | Not To Exceed 5 samples | \$ 70.00           |
| Abatement Report  | -                    | -                       | \$ 800.00          |
| <b>Total</b>  |                      |                         | <b>\$ 7,070.00</b> |

EAI appreciates the opportunity to provide environmental services to DuPage High School District 88. If you have any questions, please do not hesitate to contact me at (312) 491-8800.

Sincerely,

**ENVIRONMENTAL ANALYSIS, INC.**



Peter F. Dennis  
 Vice President of Operations

October 29, 2021

## **CONTRACT AGREEMENT**

NOW, THEREFORE, in consideration of the mutual covenants set forth herein and intending to be legally bound, the parties hereto agree as follows:

### **Consultation Services**

DuPage High School District 88 "The company" hereby employs the consultant to perform the services in accordance with the terms and conditions set forth in this agreement: Environmental Analysis, Inc. "The consultant" will conduct all services as described in the Scope Of Work described within this proposal.

### **Terms of Agreement**

This agreement will begin Date: 10/29/21

### **Place Where Services Will Be Rendered**

The consultant will perform most services in accordance with this contract at the properties identified in the above proposal within the Auditorium at the Willowbrook High School, located at 1250 S. Ardmore Avenue, Villa Park, IL 60181. In addition, the consultant will perform services on the telephone and at such other places as necessary to perform these services in accordance with this agreement.

### **Payment to Consultant**

The consultant will be paid for work performed in accordance with this agreement. The company will pay the consultant the amount due as indicated by statements submitted by the consultant within 30 days of receipt. Any legal action associated with the collection of unpaid debt shall be the sole responsibility of "The Company" and shall include but not be limited to; Attorney Fees, Court Costs and all other expenses incurred to collect the debt.

### **Independent Contractor**

Both the company and the consultant agree that the consultant will act as an independent contractor in the performance of its duties under this contract. Accordingly, the consultant shall be responsible for payment of all taxes including Federal, State and local taxes arising out of the consultant's activities in accordance with this contract, including by way of illustration but not limitation, Federal and State income tax, Social Security tax, Unemployment Insurance taxes, and any other taxes or business license fee as required.

### **Confidential Information**

The consultant agrees that any information received by the consultant during any furtherance of the consultant's obligations in accordance with this contract, which concerns the personal, financial or other affairs of the company will be treated by the consultant in full confidence and will not be revealed to any other persons, firms or organizations.

Proposal - PD072121-120  
Asbestos Abatement Design Bid Package Development  
Willowbrook High School  
Auditorium  
1250 S. Ardmore Avenue,  
Villa Park, IL 60181

October 29, 2021

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first above written.

CONSULTANT

CLIENT

*Peter F. Dennis*

Authorized Signature

Authorized Signature

Peter F. Dennis/ Vice President of Operations

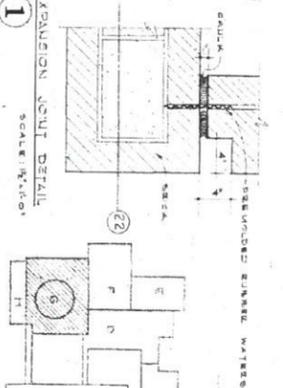
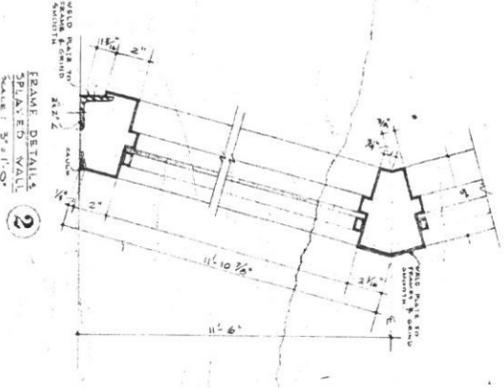
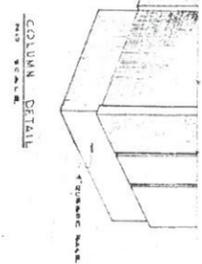
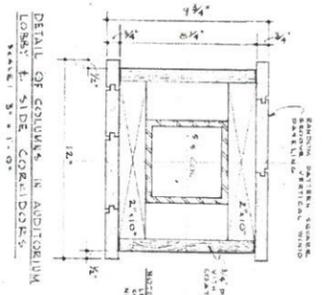
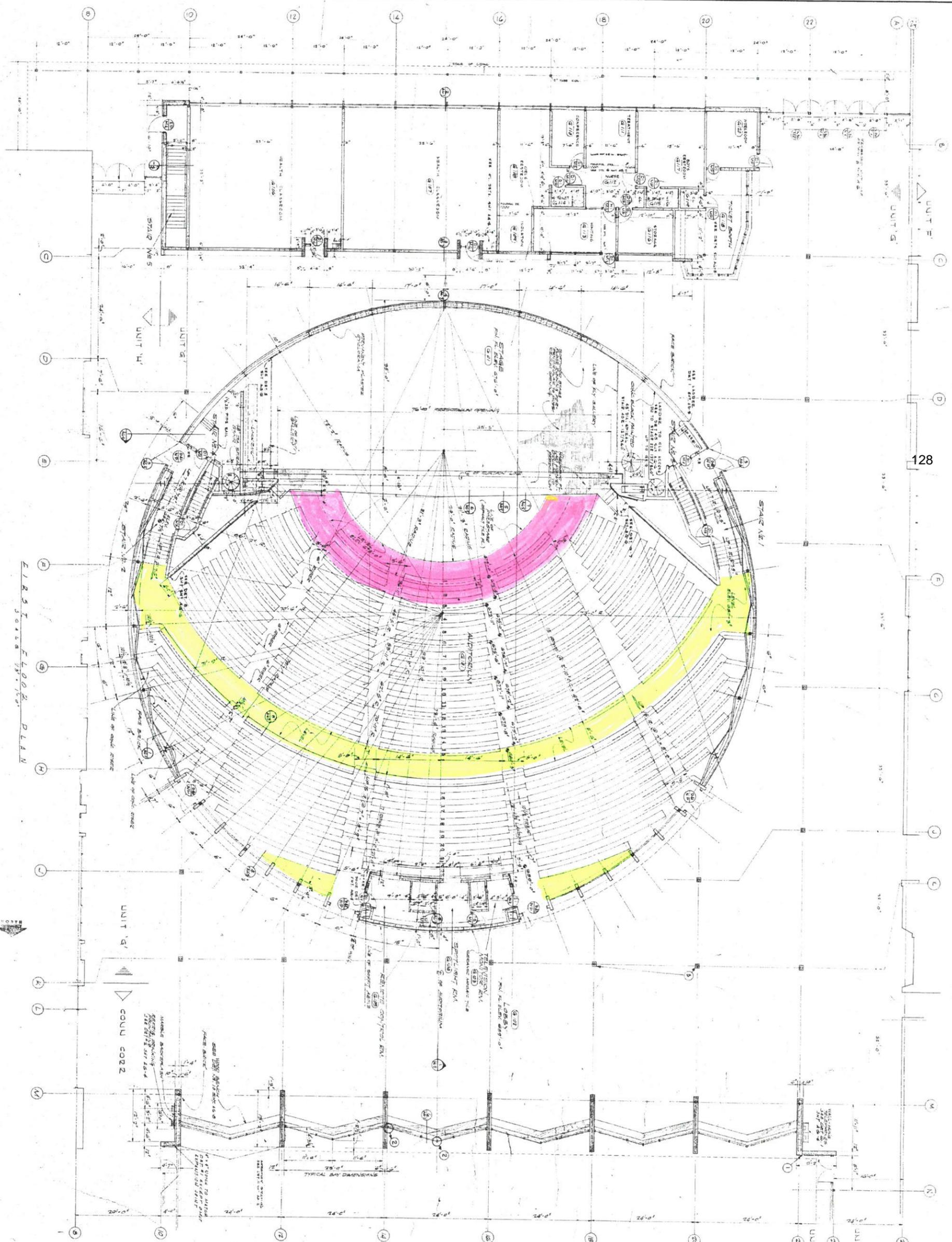
Print Name and Title

Print Name and Title

Date: 10/29/21

Date:

FIRST FLOOR PLAN



1

2

3

1

2

3

4

5

6

7

8

9

10

11

12

13

14

15

16

17

18

19

20

21

22

23

24

25

26

27

28

29

30

31

32

33

34

35

36

37

38

39

40

41

42

43

44

45

46

47

48

49

50

51

52

53

54

55

56

57

58

59

60

61

62

63

64

65

66

67

68

69

70

71

72

73

74

75

76

77

78

79

80

81

82

83

84

85

86

87

88

89

90

91

92

93

94

95

96

97

98

99

100

101

102

103

104

105

106

107

108

109

110

111

112

113

114

115

116

117

118

119

120

121

122

123

124

125

126

127

128

129

130

131

132

133

134

135

136

137

138

139

140

141

142

143

144

145

146

147

148

149

150

151

152

153

154

155

156

157

158

159

160

161

162

163

164

165

166

167

168

169

170

171

172

173

174

175

176

177

178

179

180

181

182

183

184

185

186

187

188

189

190

191

192

193

194

195

196

197

198

199

200

201

202

203

204

205

206

207

208

209

210

211

212

213

214

215

216

217

218

219

220

221

222

223

224

225

226

227

228

229

230

231

232

233

234

235

236

237

238

239

240

241

242

243

244

245

246

247

248

249

250

251

252

253

254

255

256

257

258

259

260

261

262

263

264

265

266

267

268

269

270

271

272

273

274

275

276

277

278

279

280

281

282

283

284

285

286

287

288

289

290

291

292

293

294

295

296

297

298

299

300

301

302

303

304

305

306

307

308

309

310

311

312

313

314

315

316

317

318



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

**DATE:** February 2, 2022

**FROM:** Mr. Ryan Domeracki

**RE:** List of Bills – Vendor Payments from January 20 – February 2, 2022

Attached for approval to release is a list of payments to vendors for the period of January 20 – February 2, 2022 in the total amount of \$470,858.82.

**Suggested Motion:**

Move that the Board of Education approve the list of payments to vendors for the period of January 20 – February 2, 2022 in the total amount of \$470,858.82.

Cc: Mr. Edward Hoster



Vendors over \$0.00  
 01-20-2022 to 02-02-2022  
 Generated on 02-01-2022 at 10:39 PM  
 Total Results: 147

|   |                |  |                   |
|---|----------------|--|-------------------|
| <b>ACACIA ACADEMY (42126)</b>               |                |  | <b>\$6,169.42</b> |
| 02-01-2022 Regular - Check #: 562073        |                |  | \$6,169.42        |
| SPED PRIVATE TUITION WBHS                   | Education Fund |  | \$6,169.42        |
| <b>ACCURATE BIOMETRICS INC (58532)</b>      |                |  | <b>\$400.00</b>   |
| 02-01-2022 Regular - Check #: 562038        |                |  | \$400.00          |
| PUR SVC CENT - HR                           | Education Fund |  | \$400.00          |
| <b>ADDISON FLORAL, INC (124)</b>            |                |  | <b>\$61.00</b>    |
| 01-27-2022 Regular - Check #: 4728          |                |  | \$61.00           |
| FACULTY FLOWER & TEA                        | Activity Fund  |  | \$61.00           |
| <b>ADVOCATE OCCUPATIONAL HEALTH (28551)</b> |                |  | <b>\$952.00</b>   |
| 01-27-2022 Regular - Check #: 561970        |                |  | \$952.00          |
| PUR SVC WB MAINTENANCE                      | O & M Fund     |  | \$476.00          |
| PUR SVC AT MAINTENANCE                      | O & M Fund     |  | \$476.00          |
| <b>ALBERTSON COMPANIES (49303)</b>          |                |  | <b>\$415.08</b>   |
| 01-27-2022 Regular - Check #: 561971        |                |  | \$318.10          |
| SUPPLIES IDEA B                             | Education Fund |  | \$318.10          |
| 02-01-2022 Regular - Check #: 562039        |                |  | \$96.98           |
| SUPPLIES IDEA B                             | Education Fund |  | \$70.84           |
| SUPPLIES IDEA B                             | Education Fund |  | \$26.14           |
| <b>ALEXANDER J HOLOD (53355)</b>            |                |  | <b>\$289.23</b>   |
| 01-27-2022 Regular - Check #: V300151       |                |  | \$289.23          |
| SUPPLIES AT PRIN OFF                        | Education Fund |  | \$289.23          |
| <b>AMAZON CAPITAL SERVICES (58120)</b>      |                |  | <b>\$2,096.67</b> |
| 01-27-2022 Regular - Check #: 561972        |                |  | \$1,370.56        |
| SUPPLIES AT TECH                            | Education Fund |  | \$457.00          |
| DIST TECH MATERIALS                         | Education Fund |  | \$167.13          |
| SUPPLIES AT TECH                            | Education Fund |  | \$53.90           |
| SUPPLIES AT TECH                            | Education Fund |  | \$79.00           |
| SUPPLIES AT TECH                            | Education Fund |  | \$12.86           |
| SUPPLIES AT TECH                            | Education Fund |  | \$359.00          |

|  |                |             |                    |
|--|----------------|-------------|--------------------|
| SUPPLIES AT TECH                             | Education Fund | \$47.78     |                    |
| SUPPLIES AT TECH                             | Education Fund | \$123.90    |                    |
| SUPPLIES AT TECH                             | Education Fund | \$69.99     |                    |
| 02-01-2022 Regular - Check #: 562040         |                |             | \$617.22           |
| SUPPLIES AT TECH                             | Education Fund | \$399.98    |                    |
| SUPPLIES AT TECH                             | Education Fund | \$95.76     |                    |
| DIST TECH MATERIALS                          | Education Fund | \$76.95     |                    |
| DIST TECH MATERIALS                          | Education Fund | \$24.48     |                    |
| DIST TECH MATERIALS                          | Education Fund | \$20.05     |                    |
| 02-01-2022 Regular - Check #: 4738           |                |             | \$108.89           |
| DIST WELLNESS INITIATIVE                     | Activity Fund  | \$108.89    |                    |
| <b>AMERICAN SOCIETY OF COMPOSERS (52290)</b> |                |             | <b>\$395.28</b>    |
| 02-01-2022 Regular - Check #: 562041         |                |             | \$395.28           |
| SUPPLIES WB PRIN OFF                         | Education Fund | \$197.64    |                    |
| SUPPLIES AT PRIN OFF                         | Education Fund | \$197.64    |                    |
| <b>AMERITAS (52853)</b>                      |                |             | <b>\$119.00</b>    |
| 01-27-2022 Regular - Check #: 561958         |                |             | \$119.00           |
| EDUCATION FUND                               | Education Fund | \$119.00    |                    |
| <b>ANTHONY V BELTRANO (53490)</b>            |                |             | <b>\$425.00</b>    |
| 01-27-2022 Regular - Check #: V300147        |                |             | \$425.00           |
| TUITION REIMBURSEMENT                        | Education Fund | \$425.00    |                    |
| <b>APPLE COMPUTERS (45217)</b>               |                |             | <b>\$300.00</b>    |
| 01-27-2022 Regular - Check #: 561973         |                |             | \$300.00           |
| PS IDEA SPEECH PATH                          | Education Fund | \$300.00    |                    |
| <b>AXA EQUITABLE (7986)</b>                  |                |             | <b>\$22,292.08</b> |
| 01-27-2022 Regular - Check #: 561959         |                |             | \$22,292.08        |
| EDUCATION FUND                               | Education Fund | \$22,292.08 |                    |
| <b>B &amp; H PHOTO VIDEO (22440)</b>         |                |             | <b>\$3,792.98</b>  |
| 02-01-2022 Regular - Check #: 562042         |                |             | \$398.00           |
| SUPPLIES AT TECH                             | Education Fund | \$398.00    |                    |
| 02-01-2022 Regular - Check #: 562043         |                |             | \$2,914.38         |
| SUPPLIES AT TECH                             | Education Fund | \$2,914.38  |                    |
| 02-01-2022 Regular - Check #: 562044         |                |             | \$480.60           |
| SUPPLIES AT TECH                             | Education Fund | \$480.60    |                    |
| <b>BANNERVILLE USA, INC. (51773)</b>         |                |             | <b>\$705.00</b>    |
| 02-01-2022 Regular - Check #: 4739           |                | 132         | \$705.00           |
| WB ATH RES ACT 2014                          | Activity Fund  | \$705.00    |                    |
| <b>BARNES AND NOBLE (27835)</b>              |                |             | <b>\$2,408.02</b>  |

|  |                   |            |                    |
|--|-------------------|------------|--------------------|
| 01-27-2022 Regular - Check #: 561974           |                   |            | \$2,408.02         |
| SUPPLIES WB ENGLISH                            | Education Fund    | \$1,837.30 |                    |
| SUPPLIES WB ENGLISH                            | Education Fund    | \$570.72   |                    |
| <b>BATAVIA HIGH SCHOOL (3421)</b>              |                   |            | <b>\$200.00</b>    |
| 01-27-2022 Regular - Check #: 562019           |                   |            | \$200.00           |
| PUR SVC AT ATH                                 | Education Fund    | \$200.00   |                    |
| <b>BATTERIES PLUS LLC (23771)</b>              |                   |            | <b>\$148.32</b>    |
| 01-27-2022 Regular - Check #: 561975           |                   |            | \$148.32           |
| SUPPLIES AT BOOKSTORE                          | Education Fund    | \$148.32   |                    |
| <b>BLUEPOINT ALERT SOLUTIONS LLC (57506)</b>   |                   |            | <b>\$145.00</b>    |
| 01-27-2022 Regular - Check #: 561976           |                   |            | \$145.00           |
| SUPPLIES AT MAINTENANCE                        | O & M Fund        | \$145.00   |                    |
| <b>BPA ILLINOIS ASSOCIATION (40550)</b>        |                   |            | <b>\$845.00</b>    |
| 02-01-2022 Regular - Check #: 562045           |                   |            | \$845.00           |
| SUPPLIES WB STUDENT ACTIV                      | Education Fund    | \$845.00   |                    |
| <b>BREAKOUT, INC. (56252)</b>                  |                   |            | <b>\$99.00</b>     |
| 01-27-2022 Regular - Check #: 561977           |                   |            | \$99.00            |
| PERIODICALS WB LIBRARY                         | Education Fund    | \$49.50    |                    |
| PERIODICALS AT LIBRARY                         | Education Fund    | \$49.50    |                    |
| <b>BRETT A BLAIR (43370)</b>                   |                   |            | <b>\$157.70</b>    |
| 01-27-2022 Regular - Check #: V4000119         |                   |            | \$157.70           |
| IND EVENTS SPEECH TEAM                         | Activity Fund     | \$157.70   |                    |
| <b>CAITLYN A OWEN (58527)</b>                  |                   |            | <b>\$29.97</b>     |
| 01-27-2022 Regular - Check #: 4736             |                   |            | \$29.97            |
| WB SUMMER ATHLETIC CAMPS                       | Activity Fund     | \$29.97    |                    |
| <b>CAMELOT THERAPEUTIC SCHOOLS LLC (40802)</b> |                   |            | <b>\$11,773.80</b> |
| 01-27-2022 Regular - Check #: 562027           |                   |            | \$11,773.80        |
| SPED PRIVATE TUITION WBHS                      | Education Fund    | \$5,568.90 |                    |
| SPED PRIVATE TUITION ATHS                      | Education Fund    | \$3,102.45 |                    |
| SPED PRIVATE TUITION ATHS                      | Education Fund    | \$3,102.45 |                    |
| <b>CANON FINANCIAL SERVICES (45470)</b>        |                   |            | <b>\$1,595.00</b>  |
| 01-27-2022 Regular - Check #: 562020           |                   |            | \$1,595.00         |
| AT CAPITAL LEAS-PRINCIPAL                      | Debt Service Fund | \$714.99   |                    |
| WB CAPITAL LEAS-PRINCIPAL                      | Debt Service Fund | \$714.99   |                    |
| DO CAPITAL LEAS-PRINCIPAL                      | Debt Service Fund | \$158.89   |                    |
| WB CAPITAL LEASE-INTEREST                      | Debt Service Fund | \$2.76     |                    |
| AT CAPITAL LEASE-INTEREST                      | Debt Service Fund | \$2.76     |                    |
| DO CAPITAL LEASE-INTEREST                      | Debt Service Fund | \$0.61     |                    |

|  |                           |                     |                     |
|--|---------------------------|---------------------|---------------------|
| <b>CANON SOLUTIONS AMERICA (55867)</b>         |                           |                     | <b>\$5,493.13</b>   |
| 01-27-2022                                     | Regular - Check #: 562021 |                     | \$5,493.13          |
|  | DUPLICATING AT PRIN OFF   | Education Fund      | \$1,845.07          |
|  | DUPLICATING WB PRIN OFF   | Education Fund      | \$1,932.92          |
|  | DUPLICATING AT PRIN OFF   | Education Fund      | \$919.30            |
|  | DUPLICATING WB PRIN OFF   | Education Fund      | \$756.24            |
|  | SUPPLIES BUSINESS OFFICE  | Education Fund      | \$39.60             |
| <b>CASTLE PRINTECH (53306)</b>                 |                           |                     | <b>\$650.70</b>     |
| 01-27-2022                                     | Regular - Check #: 561978 |                     | \$650.70            |
|  | DUPLICATING AT PRIN OFF   | Education Fund      | \$650.70            |
| <b>CDW GOVERNMENT, INC. (15858)</b>            |                           |                     | <b>\$990.00</b>     |
| 01-27-2022                                     | Regular - Check #: 561979 |                     | \$990.00            |
|  | DIST TECH MATERIALS       | Education Fund      | \$990.00            |
| <b>CENGAGE LEARNING INC (50937)</b>            |                           |                     | <b>\$1,243.00</b>   |
| 02-01-2022                                     | Regular - Check #: 562046 |                     | \$310.75            |
|  | SUPPLIES AT TITLE I       | Education Fund      | \$282.50            |
|  | SUPPLIES AT TITLE I       | Education Fund      | \$28.25             |
| 02-01-2022                                     | Regular - Check #: 562047 |                     | \$932.25            |
|  | SUPPLIES AT TITLE I       | Education Fund      | \$847.50            |
|  | SUPPLIES AT TITLE I       | Education Fund      | \$84.75             |
| <b>CENTURY SPRINGS (47088)</b>                 |                           |                     | <b>\$60.90</b>      |
| 01-27-2022                                     | Regular - Check #: 561980 |                     | \$24.16             |
|  | SUPPLIES WB GUIDANCE      | Education Fund      | \$24.16             |
| 02-01-2022                                     | Regular - Check #: 562048 |                     | \$36.74             |
|  | SUPPLIES WB GUIDANCE      | Education Fund      | \$24.16             |
|  | SUPPLIES WB PRIN OFF      | Education Fund      | \$12.58             |
| <b>CHICAGO OFFICE TECHNOLOGY GROUP (48568)</b> |                           |                     | <b>\$345.85</b>     |
| 02-01-2022                                     | Regular - Check #: 562049 |                     | \$345.85            |
|  | DUPLICATING AT PRIN OFF   | Education Fund      | \$345.85            |
| <b>COMPREHENSIVE CLINICAL SVC (51433)</b>      |                           |                     | <b>\$600.00</b>     |
| 01-27-2022                                     | Regular - Check #: 561981 |                     | \$600.00            |
|  | P.S. PSYCH IDEA B         | Education Fund      | \$600.00            |
| <b>COTTAGE HILL OPERATING CO. (1670)</b>       |                           |                     | <b>\$111,841.15</b> |
| 01-27-2022                                     | Regular - Check #: 562022 |                     | \$111,841.15        |
|  | SP ED TRANSPORTATION      | Transportation Fund | \$111,841.15        |
| <b>COTTAGE HILL OPERATING CO. (236)</b>        |                           |                     | <b>\$12,784.44</b>  |
| 01-27-2022                                     | Regular - Check #: 562023 | 134                 | \$11,508.25         |

|   |                     |             |                    |
|---|---------------------|-------------|--------------------|
| FIELD TRIPS AT ATHLETICS                          | Transportation Fund | \$11,508.25 |                    |
| 02-01-2022 Regular - Check #: 562074              |                     |             | \$1,276.19         |
| FIELD TRIPS AT HOST                               | Transportation Fund | \$303.78    |                    |
| FIELD TRIPS AT HOST                               | Transportation Fund | \$293.30    |                    |
| FIELD TRIPS AT HOST                               | Transportation Fund | \$291.53    |                    |
| FIELD TRIPS AT HOST                               | Transportation Fund | \$199.03    |                    |
| FIELD TRIPS AT HOST                               | Transportation Fund | \$188.55    |                    |
| <b>COTTAGE HILL OPERATING CO. (14729)</b>         |                     |             | <b>\$1,864.56</b>  |
| 01-27-2022 Regular - Check #: 562024              |                     |             | \$366.63           |
| FIELD TRIPS WB HOST                               | Transportation Fund | \$251.40    |                    |
| FIELD TRIPS WB HOST                               | Transportation Fund | \$115.23    |                    |
| 02-01-2022 Regular - Check #: 562075              |                     |             | \$1,497.93         |
| FIELD TRIPS WB HOST                               | Transportation Fund | \$502.80    |                    |
| FIELD TRIPS AT SP ED                              | Transportation Fund | \$324.72    |                    |
| FIELD TRIPS AT SP ED                              | Transportation Fund | \$261.88    |                    |
| FIELD TRIPS AT SP ED                              | Transportation Fund | \$240.93    |                    |
| FIELD TRIPS WB HOST                               | Transportation Fund | \$167.60    |                    |
| <b>CYBERDYNE MASONRY CORP (58535)</b>             |                     |             | <b>\$10,300.00</b> |
| 02-01-2022 Regular - Check #: 562050              |                     |             | \$10,300.00        |
| BUILDING IMPROVEMENTS                             | O & M Fund          | \$10,300.00 |                    |
| <b>DAOES/TECHNOLOGY (29208)</b>                   |                     |             | <b>\$5,362.83</b>  |
| 02-01-2022 Regular - Check #: 562051              |                     |             | \$5,362.83         |
| TECH. CENTER MEMBERSHIP                           | Education Fund      | \$5,362.83  |                    |
| <b>DESTINATION ATHLETE OF COOK/DUPAGE (58123)</b> |                     |             | <b>\$600.00</b>    |
| 01-27-2022 Regular - Check #: 4729                |                     |             | \$600.00           |
| POM PONS  | Activity Fund       | \$600.00    |                    |
| <b>DIRECT ENERGY BUSINESS (58253)</b>             |                     |             | <b>\$47,696.26</b> |
| 02-01-2022 Regular - Check #: 562076              |                     |             | \$47,696.26        |
| ELECTRICITY WB UTILITY                            | O & M Fund          | \$47,696.26 |                    |
| <b>DIRECTV (53560)</b>                            |                     |             | <b>\$418.39</b>    |
| 02-01-2022 Regular - Check #: 562077              |                     |             | \$418.39           |
| MEDIA SERVICE                                     | O & M Fund          | \$153.99    |                    |
| MEDIA SERVICE                                     | O & M Fund          | \$264.40    |                    |
| <b>DLG ENTERPRISES, INC (58530)</b>               |                     |             | <b>\$90.10</b>     |
| 02-01-2022 Regular - Check #: 4740                |                     |             | \$90.10            |
| AFTER SHCOOL BPA                                  | Activity Fund       | \$90.10     |                    |
| <b>DOUBLETREE HOTEL &amp; CONFERENCE (58525)</b>  |                     |             | <b>\$1,220.80</b>  |
| 01-25-2022 Regular - Check #: 561863              |                     |             | \$1,220.80         |

|  |                |            |                   |
|--|----------------|------------|-------------------|
| WB STUDENT ATHLETE TRAVEL                    | Education Fund | \$1,220.80 |                   |
| <b>DUPAGE DIST #88 COUNCIL (58128)</b>       |                |            | <b>\$33.00</b>    |
| 01-27-2022 Regular - Check #: 561960         |                |            | \$33.00           |
| EDUCATION FUND                               | Education Fund | \$33.00    |                   |
| <b>DUPAGE DISTRICT #88 COUNCIL (46995)</b>   |                |            | <b>\$567.59</b>   |
| 01-27-2022 Regular - Check #: 561961         |                |            | \$567.59          |
| EDUCATION FUND                               | Education Fund | \$567.59   |                   |
| <b>EDUCATION WEEK (3016)</b>                 |                |            | <b>\$97.00</b>    |
| 01-27-2022 Regular - Check #: 561982         |                |            | \$97.00           |
| EXEC ADMIN STAFF TRAVEL                      | Education Fund | \$97.00    |                   |
| <b>EDVOTEK (46160)</b>                       |                |            | <b>\$632.70</b>   |
| 01-27-2022 Regular - Check #: 561983         |                |            | \$632.70          |
| SUPPLIES WB SCIENCE                          | Education Fund | \$632.70   |                   |
| <b>EDYBURN CORPORATION (47491)</b>           |                |            | <b>\$331.00</b>   |
| 01-27-2022 Regular - Check #: 561984         |                |            | \$331.00          |
| SUPPLIES AT GUIDANCE                         | Education Fund | \$331.00   |                   |
| <b>EMILY ISAACSON (58524)</b>                |                |            | <b>\$1,225.00</b> |
| 01-25-2022 Regular - Check #: 561864         |                |            | \$1,225.00        |
| WB STUDENT ATHLETE TRAVEL                    | Education Fund | \$1,225.00 |                   |
| <b>EVANSTON HIGH SCHOOL (17546)</b>          |                |            | <b>\$245.00</b>   |
| 01-27-2022 Regular - Check #: 4730           |                |            | \$245.00          |
| MUSIC/ORCHESTRA                              | Activity Fund  | \$245.00   |                   |
| <b>FOLLETT CONTENT SOLUTIONS LLC (58515)</b> |                |            | <b>\$1,317.54</b> |
| 01-27-2022 Regular - Check #: 561985         |                |            | \$1,317.54        |
| BOOKS AT LIBRARY                             | Education Fund | \$971.59   |                   |
| BOOKS AT LIBRARY                             | Education Fund | \$345.95   |                   |
| <b>FULL COMPASS SYSTEMS, LTD (49521)</b>     |                |            | <b>\$308.02</b>   |
| 02-01-2022 Regular - Check #: 562052         |                |            | \$308.02          |
| NON-CAP WB PRINCIPAL                         | Education Fund | \$308.02   |                   |
| <b>G. W. BERKHEIMER CO., INC. (1049)</b>     |                |            | <b>\$36.29</b>    |
| 02-01-2022 Regular - Check #: 562053         |                |            | \$36.29           |
| SUPPLIES AT MAINTENANCE                      | O & M Fund     | \$36.29    |                   |
| <b>GALIC DISBURSING COMPANY (25119)</b>      |                |            | <b>\$880.00</b>   |
| 01-27-2022 Regular - Check #: 561962         |                |            | \$880.00          |
| EDUCATION FUND                               | Education Fund | \$880.00   |                   |
| <b>GBC (42391)</b>                           |                |            | <b>\$352.00</b>   |
| 01-27-2022 Regular - Check #: 561986         |                |            | \$352.00          |

|   |                   |             |                    |
|---|-------------------|-------------|--------------------|
| DIST TECH MATERIALS                                   | Education Fund    | \$352.00    |                    |
| <b>GFS (51484)</b>                                    |                   |             | <b>\$120.68</b>    |
| 01-27-2022 Regular - Check #: 561987                  |                   |             | \$120.68           |
| SUPPLIES WB FAM CONS                                  | Education Fund    | \$120.68    |                    |
| <b>GRAINGER, INC. (5777)</b>                          |                   |             | <b>\$1,831.63</b>  |
| 01-27-2022 Regular - Check #: 561988                  |                   |             | \$684.91           |
| SUPPLIES AT MAINTENANCE                               | O & M Fund        | \$389.08    |                    |
| SUPPLIES WB MAINTENANCE                               | O & M Fund        | \$132.91    |                    |
| SUPPLIES WB MAINTENANCE                               | O & M Fund        | \$109.98    |                    |
| SUPPLIES DO MAINTENANCE                               | O & M Fund        | \$52.94     |                    |
| 02-01-2022 Regular - Check #: 562054                  |                   |             | \$1,146.72         |
| SUPPLIES AT MAINTENANCE                               | O & M Fund        | \$573.48    |                    |
| SUPPLIES WB MAINTENANCE                               | O & M Fund        | \$283.70    |                    |
| SUPPLIES AT MAINTENANCE                               | O & M Fund        | \$123.00    |                    |
| SUPPLIES AT MAINTENANCE                               | O & M Fund        | \$103.60    |                    |
| SUPPLIES WB MAINTENANCE                               | O & M Fund        | \$62.94     |                    |
| <b>GREAT LAKES APPAREL, INC. (12772)</b>              |                   |             | <b>\$332.30</b>    |
| 01-27-2022 Regular - Check #: 561989                  |                   |             | \$332.30           |
| SUPPLIES AT PRIN OFF                                  | Education Fund    | \$332.30    |                    |
| <b>GUIDING LIGHT AUTISM ACADEMY (58475)</b>           |                   |             | <b>\$10,334.16</b> |
| 01-27-2022 Regular - Check #: 562026                  |                   |             | \$10,334.16        |
| SPED PRIVATE TUITION WBHS                             | Education Fund    | \$10,334.16 |                    |
| <b>HIMES, PETRARCA &amp; FESTER ATTORNEYS (58451)</b> |                   |             | <b>\$288.00</b>    |
| 01-27-2022 Regular - Check #: 561990                  |                   |             | \$288.00           |
| PUR SVC BOE LEGAL SERVICE                             | Education Fund    | \$216.00    |                    |
| PUR SVC BOE LEGAL SERVICE                             | Education Fund    | \$72.00     |                    |
| <b>HOME DEPOT CREDIT SERVICES (28359)</b>             |                   |             | <b>\$1,220.85</b>  |
| 01-27-2022 Regular - Check #: 561991                  |                   |             | \$1,170.13         |
| SUPPLIES AT I&T                                       | Education Fund    | \$69.40     |                    |
| SUPPLIES WB MAINTENANCE                               | O & M Fund        | \$46.51     |                    |
| SUPPLIES AT I&T                                       | Education Fund    | \$147.30    |                    |
| SUPPLIES AT I&T                                       | Education Fund    | \$552.07    |                    |
| SUPPLIES AT I&T                                       | Education Fund    | \$171.40    |                    |
| SUPPLIES AT I&T                                       | Education Fund    | \$59.65     |                    |
| SUPPLIES AT I&T                                       | Education Fund    | \$123.80    |                    |
| 02-01-2022 Regular - Check #: 562055                  |                   |             | \$50.72            |
| SUPPLIES WB MAINTENANCE                               | 137<br>O & M Fund | \$50.72     |                    |
| <b>IASBO (27259)</b>                                  |                   |             | <b>\$180.00</b>    |

|  |                |  |                 |
|--|----------------|--|-----------------|
| 02-01-2022 Regular - Check #: 562056               |                |  | \$180.00        |
| STAFF TRAVEL BUS OFFICE                            | Education Fund |  | \$180.00        |
| <b>IHSBCA (46684)</b>                              |                |  | <b>\$300.00</b> |
| 01-27-2022 Regular - Check #: 562028               |                |  | \$300.00        |
| AT STAFF DEVELOPMENT                               | Education Fund |  | \$300.00        |
| <b>ILLINOIS DIGITAL EDUCATORS ALLIANCE (57869)</b> |                |  | <b>\$199.00</b> |
| 02-01-2022 Regular - Check #: 562057               |                |  | \$199.00        |
| P.S.COM SVCS TITLE II                              | Education Fund |  | \$199.00        |
| <b>ILLINOIS THEATRE ASSOCIATION (54266)</b>        |                |  | <b>\$60.00</b>  |
| 02-01-2022 Regular - Check #: 4741                 |                |  | \$60.00         |
| THESPIANS  | Activity Fund  |  | \$60.00         |
| <b>ITZEL CARRANZA HEGNER (49814)</b>               |                |  | <b>\$0.00</b>   |
| 01-25-2022 Void - Check #: 556388                  |                |  | (\$107.88)      |
| SUPPLIES AT TECH                                   | Education Fund |  | \$60.00         |
| SUPPLIES AT TECH                                   | Education Fund |  | (\$60.00)       |
| SUPPLIES AT TECH                                   | Education Fund |  | \$47.88         |
| SUPPLIES AT TECH                                   | Education Fund |  | (\$47.88)       |
| 01-27-2022 Regular - Check #: V300148              |                |  | \$107.88        |
| SUPPLIES AT TECH                                   | Education Fund |  | \$107.88        |
| <b>JACK M ANDREWS (56053)</b>                      |                |  | <b>\$434.01</b> |
| 01-27-2022 Regular - Check #: V300146              |                |  | \$434.01        |
| SUPPLIES AT PRIN OFF                               | Education Fund |  | \$434.01        |
| <b>JENNIFER KOWALSKI (53669)</b>                   |                |  | <b>\$240.26</b> |
| 01-27-2022 Regular - Check #: V300153              |                |  | \$240.26        |
| SUPPLIES C&T ED IMP GRANT                          | Education Fund |  | \$59.90         |
| SUPPLIES C&T ED IMP GRANT                          | Education Fund |  | \$180.36        |
| <b>JOSEPH W DUSZYNSKI (58520)</b>                  |                |  | <b>\$124.14</b> |
| 01-27-2022 Regular - Check #: V4000121             |                |  | \$124.14        |
| ATHLETIC SPECIAL PROJECTS                          | Activity Fund  |  | \$124.14        |
| <b>KANE COUNTY COUGARS (25395)</b>                 |                |  | <b>\$230.00</b> |
| 01-27-2022 Regular - Check #: 562029               |                |  | \$230.00        |
| SUPPLIES WB VOC ED SPED                            | Education Fund |  | \$230.00        |
| <b>KATHERINE E STRAND-CARROLL (47754)</b>          |                |  | <b>\$266.53</b> |
| 01-27-2022 Regular - Check #: V300159              |                |  | \$266.53        |
| SUPPLIES WB PRIN OFF                               | Education Fund |  | \$200.00        |
| SUPPLIES WB LANGUAGE                               | Education Fund |  | \$66.53         |
| <b>KEITH A SANTINI (45190)</b>                     |                |  | <b>\$40.00</b>  |

|  |                |  |                   |
|--|----------------|--|-------------------|
| 01-27-2022 Regular - Check #: V4000123             |                |  | \$40.00           |
| AUTO REPAIR CLUB                                   | Activity Fund  |  | \$40.00           |
| <b>KIWANIS NEUROSCIENCE RESEARCH FOUND (58522)</b> |                |  | <b>\$375.00</b>   |
| 01-27-2022 Regular - Check #: 4733                 |                |  | \$375.00          |
| KIWANIS KEY CLUB                                   | Activity Fund  |  | \$375.00          |
| <b>KONICA MINOLTA BUSINESS (55237)</b>             |                |  | <b>\$1,355.57</b> |
| 01-27-2022 Regular - Check #: 562030               |                |  | \$1,355.57        |
| DUPLICATING WB PRIN OFF                            | Education Fund |  | \$244.68          |
| DUPLICATING AT PRIN OFF                            | Education Fund |  | \$20.89           |
| SUPPLIES BUSINESS OFFICE                           | Education Fund |  | \$420.00          |
| DUPLICATING WB PRIN OFF                            | Education Fund |  | \$150.00          |
| DUPLICATING AT PRIN OFF                            | Education Fund |  | \$100.00          |
| SUPPLIES BUSINESS OFFICE                           | Education Fund |  | \$420.00          |
| <b>LAUTERBACH &amp; AMEN LLP (58141)</b>           |                |  | <b>\$2,000.00</b> |
| 01-27-2022 Regular - Check #: 561992               |                |  | \$2,000.00        |
| PUR SVC BOE AUDIT EXPENSE                          | Education Fund |  | \$2,000.00        |
| <b>LEARNING ALLY , INC (58505)</b>                 |                |  | <b>\$5,193.60</b> |
| 01-27-2022 Regular - Check #: 561993               |                |  | \$5,193.60        |
| PS IDEA SPEECH PATH                                | Education Fund |  | \$5,193.60        |
| <b>LEN'S ACE HARDWARE (114)</b>                    |                |  | <b>\$17.98</b>    |
| 02-01-2022 Regular - Check #: 562058               |                |  | \$17.98           |
| SUPPLIES AT MAINTENANCE                            | O & M Fund     |  | \$17.98           |
| <b>LINCOLN INVESTMENT PLANNING INC. (1241)</b>     |                |  | <b>\$4,476.65</b> |
| 01-27-2022 Regular - Check #: 561963               |                |  | \$4,476.65        |
| EDUCATION FUND                                     | Education Fund |  | \$4,476.65        |
| <b>LINDEN OAKS TUTORING SERVICES (53238)</b>       |                |  | <b>\$1,550.72</b> |
| 01-27-2022 Regular - Check #: 561994               |                |  | \$1,550.72        |
| WB HOME & HOSP TUTORING                            | Education Fund |  | \$775.36          |
| WB HOME & HOSP TUTORING                            | Education Fund |  | \$484.60          |
| WB HOME & HOSP TUTORING                            | Education Fund |  | \$145.38          |
| WB HOME & HOSP TUTORING                            | Education Fund |  | \$48.46           |
| WB HOME & HOSP TUTORING                            | Education Fund |  | \$48.46           |
| WB HOME & HOSP TUTORING                            | Education Fund |  | \$48.46           |
| <b>LOGSDON OFFICE SUPPLY (6899)</b>                |                |  | <b>\$107.73</b>   |
| 01-27-2022 Regular - Check #: 561995               |                |  | \$93.97           |
| SUPPLIES AT BUS ED                                 | Education Fund |  | \$93.97           |
| 01-27-2022 Regular - Check #: 561996               |                |  | \$13.76           |
| SUPPLIES AT LIBRARY                                | Education Fund |  | \$13.76           |

|  |                             |                |                   |
|--|-----------------------------|----------------|-------------------|
| <b>LOMBARD ACE HARDWARE (116)</b>      |                             |                | <b>\$18.97</b>    |
| 01-27-2022                             | Regular - Check #: 561997   |                | \$14.99           |
|  | SUPPLIES WB MAINTENANCE     | O & M Fund     | \$14.99           |
| 02-01-2022                             | Regular - Check #: 562059   |                | \$3.98            |
|  | SUPPLIES AT MAINTENANCE     | O & M Fund     | \$3.98            |
| <b>MACGILL &amp; CO (16090)</b>        |                             |                | <b>\$211.65</b>   |
| 02-01-2022                             | Regular - Check #: 562071   |                | \$211.65          |
|  | SUPPLIES AT HEALTH SVC      | Education Fund | \$211.65          |
| <b>MARATHON SPORTSWEAR (53070)</b>     |                             |                | <b>\$6,036.66</b> |
| 02-01-2022                             | Regular - Check #: 4742     |                | \$6,036.66        |
|  | WB ATH RES ACT 2014         | Activity Fund  | \$5,369.83        |
|  | WB ATH RES ACT 2014         | Activity Fund  | \$666.83          |
| <b>MARIA L DI NOVO (58419)</b>         |                             |                | <b>\$400.00</b>   |
| 01-27-2022                             | Regular - Check #: V300150  |                | \$400.00          |
|  | TUITION REIMBURSEMENT       | Education Fund | \$400.00          |
| <b>MARIE N PORTERA (58473)</b>         |                             |                | <b>\$65.00</b>    |
| 01-27-2022                             | Regular - Check #: V300156  |                | \$65.00           |
|  | SUPPLIES AT PRIN OFF        | Education Fund | \$65.00           |
| <b>MARK CHORAZYCZEWSKI (23124)</b>     |                             |                | <b>\$380.60</b>   |
| 01-27-2022                             | Regular - Check #: V300149  |                | \$380.60          |
|  | SUPPLIES AT MUSIC           | Education Fund | \$268.40          |
|  | SUPPLIES AT MUSIC           | Education Fund | \$112.20          |
| <b>MATRIX TRUST COMPANY (56259)</b>    |                             |                | <b>\$1,180.00</b> |
| 01-27-2022                             | Regular - Check #: 561964   |                | \$1,180.00        |
|  | EDUCATION FUND              | Education Fund | \$1,180.00        |
| <b>MATTHEW LINDGREN (56312)</b>        |                             |                | <b>\$0.00</b>     |
| 01-25-2022                             | Void - Check #: 558798      |                | (\$10.00)         |
|  | P.S.IMP INST TITLE II       | Education Fund | \$10.00           |
|  | P.S.IMP INST TITLE II       | Education Fund | (\$10.00)         |
| 01-27-2022                             | Regular - Check #: V300154  |                | \$10.00           |
|  | P.S.IMP INST TITLE II       | Education Fund | \$10.00           |
| <b>MATTHEW R SCOTT (52471)</b>         |                             |                | <b>\$195.00</b>   |
| 01-27-2022                             | Regular - Check #: V4000124 |                | \$195.00          |
|  | WB SUMMER ATHLETIC CAMPS    | Activity Fund  | \$195.00          |
| <b>MCMASTER CARR SUPPLY CO. (1034)</b> |                             |                | <b>\$545.44</b>   |
| 01-27-2022                             | Regular - Check #: 561998   | 140            | \$51.48           |
|  | SUPPLIES AT MAINTENANCE     | O & M Fund     | \$51.48           |

|   |                |     |            |                   |
|---|----------------|-----|------------|-------------------|
| 01-27-2022 Regular - Check #: 561999            |                |     | \$438.06   | \$438.06          |
| SUPPLIES AT MAINTENANCE                         | O & M Fund     |     | \$438.06   |                   |
| 02-01-2022 Regular - Check #: 562060            |                |     |            | \$55.90           |
| SUPPLIES AT MAINTENANCE                         | O & M Fund     |     | \$55.90    |                   |
| <b>METROPOLITAN LIFE INS. COMPANY (776)</b>     |                |     |            | <b>\$250.00</b>   |
| 01-27-2022 Regular - Check #: 561965            |                |     |            | \$250.00          |
| EDUCATION FUND                                  | Education Fund |     | \$250.00   |                   |
| <b>MICHAEL ANTHONY'S (51156)</b>                |                |     |            | <b>\$507.00</b>   |
| 02-01-2022 Regular - Check #: 562061            |                |     |            | \$141.50          |
| SUPPLIES WB PRIN OFF                            | Education Fund |     | \$141.50   |                   |
| 02-01-2022 Regular - Check #: 4743              |                |     |            | \$365.50          |
| WB ATH RES ACT 2014                             | Activity Fund  |     | \$365.50   |                   |
| <b>NARDI'S PIZZA (17950)</b>                    |                |     |            | <b>\$85.00</b>    |
| 01-27-2022 Regular - Check #: 4734              |                |     |            | \$85.00           |
| MUSIC/ORCHESTRA                                 | Activity Fund  |     | \$85.00    |                   |
| <b>NATEF (52518)</b>                            |                |     |            | <b>\$850.00</b>   |
| 02-01-2022 Regular - Check #: 562062            |                |     |            | \$850.00          |
| SUPPLY AT VOC ED I&T                            | Education Fund |     | \$850.00   |                   |
| <b>NAVIGATE WELLNESS LLC (58440)</b>            |                |     |            | <b>\$3,416.40</b> |
| 01-27-2022 Regular - Check #: 4735              |                |     |            | \$3,416.40        |
| DIST WELLNESS INITIATIVE                        | Activity Fund  |     | \$3,416.40 |                   |
| <b>NEWPORT TRUST COMPANY FBO PLAN (56733)</b>   |                |     |            | <b>\$5,559.16</b> |
| 01-27-2022 Regular - Check #: 561966            |                |     |            | \$5,559.16        |
| EDUCATION FUND                                  | Education Fund |     | \$5,559.16 |                   |
| <b>NORTH AMERICAN CORP (56485)</b>              |                |     |            | <b>\$890.24</b>   |
| 01-27-2022 Regular - Check #: 562000            |                |     |            | \$890.24          |
| SUPPLIES AT CUSTODIAL                           | O & M Fund     |     | \$445.12   |                   |
| SUPPLIES WB CUSTODIAL                           | O & M Fund     |     | \$445.12   |                   |
| <b>OFFICE DEPOT (26410)</b>                     |                |     |            | <b>\$649.37</b>   |
| 01-27-2022 Regular - Check #: 562001            |                |     |            | \$351.18          |
| SUPPLIES AT ENGLISH                             | Education Fund |     | \$175.59   |                   |
| SUPPLIES AT SOC STUDIES                         | Education Fund |     | \$175.59   |                   |
| 01-27-2022 Regular - Check #: 562002            |                |     |            | \$298.19          |
| SUPPLIES AT BOOKSTORE                           | Education Fund |     | \$298.19   |                   |
| <b>OMBUDSMAN EDUCATIONAL SERVICES LTD (874)</b> |                |     |            | <b>\$8,073.00</b> |
| 02-01-2022 Regular - Check #: 562079            |                | 141 |            | \$8,073.00        |
| SPED PRIVATE TUITION ATHS                       | Education Fund |     | \$5,382.00 |                   |

|  |                     |            |                   |
|--|---------------------|------------|-------------------|
| SPED PRIVATE TUITION WBHS                        | Education Fund      | \$2,691.00 |                   |
| <b>PACIFIC LIFE (43739)</b>                      |                     |            | <b>\$1,755.00</b> |
| 01-27-2022 Regular - Check #: 561967             |                     |            | \$1,755.00        |
| EDUCATION FUND                                   | Education Fund      | \$1,755.00 |                   |
| <b>PARAGON MICRO INC. (56086)</b>                |                     |            | <b>\$4,829.40</b> |
| 02-01-2022 Regular - Check #: 562063             |                     |            | \$4,829.40        |
| SUPPLIES AT TECH                                 | Education Fund      | \$308.98   |                   |
| SUPPLIES AT TECH                                 | Education Fund      | \$241.27   |                   |
| SUPPLIES AT TECH                                 | Education Fund      | \$240.10   |                   |
| SUPPLIES AT TECH                                 | Education Fund      | \$109.00   |                   |
| SUPPLIES AT TECH                                 | Education Fund      | \$214.03   |                   |
| SUPPLIES AT TECH                                 | Education Fund      | \$290.12   |                   |
| SUPPLIES AT TECH                                 | Education Fund      | \$262.92   |                   |
| SUPPLIES AT TECH                                 | Education Fund      | \$262.92   |                   |
| SUPPLIES AT TECH                                 | Education Fund      | \$262.92   |                   |
| SUPPLIES AT TECH                                 | Education Fund      | \$1,038.30 |                   |
| SUPPLIES AT TECH                                 | Education Fund      | \$941.88   |                   |
| SUPPLIES AT TECH                                 | Education Fund      | \$130.97   |                   |
| SUPPLIES AT TECH                                 | Education Fund      | \$350.66   |                   |
| SUPPLIES AT TECH                                 | Education Fund      | \$175.33   |                   |
| <b>PATRICIA HOCHHEIMER (51353)</b>               |                     |            | <b>\$500.00</b>   |
| 01-27-2022 Regular - Check #: V4000122           |                     |            | \$500.00          |
| AT BEST BUDDIES CLUB                             | Activity Fund       | \$500.00   |                   |
| <b>PEPSI-COLA (1234)</b>                         |                     |            | <b>\$507.00</b>   |
| 01-27-2022 Regular - Check #: 562003             |                     |            | \$507.00          |
| SUPPLIES - BOE                                   | Education Fund      | \$507.00   |                   |
| <b>PHYSICIANS IMMEDIATE CARE CHICAGO (58436)</b> |                     |            | <b>\$120.00</b>   |
| 01-27-2022 Regular - Check #: 562004             |                     |            | \$120.00          |
| SP ED TRANSPORTATION                             | Transportation Fund | \$120.00   |                   |
| <b>QUINLAN AND FABISH (16088)</b>                |                     |            | <b>\$1,213.75</b> |
| 01-27-2022 Regular - Check #: 562005             |                     |            | \$1,213.75        |
| R&M WB MUSIC                                     | Education Fund      | \$1,128.00 |                   |
| SUPPLIES WB MUSIC                                | Education Fund      | \$85.75    |                   |
| <b>R &amp; M SPECIALTIES LTD (7569)</b>          |                     |            | <b>\$275.00</b>   |
| 02-01-2022 Regular - Check #: 562064             |                     |            | \$275.00          |
| INFO SERV SUPPLIES                               | Education Fund      | \$275.00   |                   |
| <b>RAQUEL Y WILSON (58421)</b>                   |                     |            | <b>\$208.00</b>   |
| 01-27-2022 Regular - Check #: V4000125           |                     |            | \$208.00          |

|   |                |            |                    |
|---|----------------|------------|--------------------|
| CLASS CHILD CARE REIMB                                | Activity Fund  | \$208.00   |                    |
| <b>READY REFRESH BY NESTLE (50783)</b>                |                |            | <b>\$49.99</b>     |
| 02-01-2022 Regular - Check #: 562065                  |                |            | \$49.99            |
| SUPPLIES AT HEALTH SVC                                | Education Fund | \$49.99    |                    |
| <b>REINDERS INC (51443)</b>                           |                |            | <b>\$108.36</b>    |
| 01-27-2022 Regular - Check #: 562006                  |                |            | \$108.36           |
| SUPPLIES WB MAINTENANCE                               | O & M Fund     | \$108.36   |                    |
| <b>REPUBLIC SERVICES #551 (55610)</b>                 |                |            | <b>\$1,716.02</b>  |
| 02-01-2022 Regular - Check #: 562080                  |                |            | \$1,716.02         |
| REFUSE DISPOSAL AT OPER                               | O & M Fund     | \$1,716.02 |                    |
| <b>RICHARD ORTIZ (55782)</b>                          |                |            | <b>\$0.00</b>      |
| 01-25-2022 Void - Check #: 557835                     |                |            | (\$205.00)         |
| R&M WB ATH  | Education Fund | \$205.00   |                    |
| R&M WB ATH  | Education Fund | (\$205.00) |                    |
| 01-27-2022 Regular - Check #: V300155                 |                |            | \$205.00           |
| R&M WB ATH  | Education Fund | \$205.00   |                    |
| <b>ROBERT J SCHADER (49972)</b>                       |                |            | <b>\$145.73</b>    |
| 01-27-2022 Regular - Check #: V300157                 |                |            | \$145.73           |
| SUPPLIES AT PE  | Education Fund | \$79.00    |                    |
| SUPPLIES AT STUDENT ACTIV                             | Education Fund | \$66.73    |                    |
| <b>ROE PROFESSIONAL SERVICES #19 (56489)</b>          |                |            | <b>\$11,210.00</b> |
| 02-01-2022 Regular - Check #: 562081                  |                |            | \$11,210.00        |
| TUITION-OTHR IN STATE-GOV                             | Education Fund | \$6,500.00 |                    |
| TUITION-OTHR IN STATE-GOV                             | Education Fund | \$2,535.00 |                    |
| TUITION-OTHR IN STATE-GOV                             | Education Fund | \$2,175.00 |                    |
| <b>ROSANNE TRECCIA (58536)</b>                        |                |            | <b>\$820.40</b>    |
| 02-01-2022 Regular - Check #: 562082                  |                |            | \$820.40           |
| HEALTH INS PAYMENTS-EDUC                              | Education Fund | \$820.40   |                    |
| <b>ROSEANN JANUSZ (53037)</b>                         |                |            | <b>\$172.15</b>    |
| 01-27-2022 Regular - Check #: V300152                 |                |            | \$172.15           |
| PERIODICALS AT LIBRARY                                | Education Fund | \$65.00    |                    |
| SUPPLIES AT LIBRARY                                   | Education Fund | \$49.95    |                    |
| SUPPLIES AT LIBRARY                                   | Education Fund | \$15.97    |                    |
| SUPPLIES AT LIBRARY                                   | Education Fund | \$28.39    |                    |
| SUPPLIES AT LIBRARY                                   | Education Fund | \$12.84    |                    |
| <b>RUNCO OFFICE SUPPLY &amp; EQUIPMENT CO (57315)</b> |                |            | <b>\$592.19</b>    |
| 01-27-2022 Regular - Check #: 562007                  |                |            | \$282.05           |
| SUPPLIES WB GUIDANCE                                  | Education Fund | \$282.05   |                    |

|  |                |  |                    |
|--|----------------|--|--------------------|
| 01-27-2022 Regular - Check #: 562008       |                |  | \$13.80            |
| SUPPLIES WB MATH                           | Education Fund |  | \$13.80            |
| 02-01-2022 Regular - Check #: 562066       |                |  | \$104.50           |
| SUPPLIES WB BUS ED                         | Education Fund |  | \$104.50           |
| 02-01-2022 Regular - Check #: 562067       |                |  | \$91.36            |
| SUPPLIES WB PRIN OFF                       | Education Fund |  | \$91.36            |
| 02-01-2022 Regular - Check #: 562068       |                |  | \$100.48           |
| SUPPLIES WB PRIN OFF                       | Education Fund |  | \$100.48           |
| <b>RYAN DOMERACKI (57058)</b>              |                |  | <b>\$2,750.00</b>  |
| 01-27-2022 Regular - Check #: V4000120     |                |  | \$2,750.00         |
| ADMIN MEDICAL REIMB.                       | Activity Fund  |  | \$2,750.00         |
| <b>S &amp; S ACTIVEWEAR LLC (16187)</b>    |                |  | <b>\$383.86</b>    |
| 02-01-2022 Regular - Check #: 4744         |                |  | \$383.86           |
| PRODUCTION/SCREENPRINTING                  | Activity Fund  |  | \$383.86           |
| <b>SALT CREEK SANITARY DISTRICT (1238)</b> |                |  | <b>\$8,222.32</b>  |
| 01-27-2022 Regular - Check #: 562031       |                |  | \$8,222.32         |
| WATER WB UTILITY                           | O & M Fund     |  | \$8,174.02         |
| WATER WB UTILITY                           | O & M Fund     |  | \$48.30            |
| <b>SASED (853)</b>                         |                |  | <b>\$10,512.00</b> |
| 01-27-2022 Regular - Check #: 562009       |                |  | \$10,512.00        |
| WB SPED PRIV ESY TUITION                   | Education Fund |  | \$5,256.00         |
| AT SPED PRIV ESY TUITION                   | Education Fund |  | \$5,256.00         |
| <b>SCHOOL HEALTH CORPORATION (452)</b>     |                |  | <b>\$364.60</b>    |
| 02-01-2022 Regular - Check #: 4745         |                |  | \$364.60           |
| CONCESSIONS                                | Activity Fund  |  | \$364.60           |
| <b>SCHWARZ NURSERY (52354)</b>             |                |  | <b>\$599.00</b>    |
| 02-01-2022 Regular - Check #: 562069       |                |  | \$599.00           |
| SUPPLIES WB MAINTENANCE                    | O & M Fund     |  | \$599.00           |
| <b>SEIU LOCAL 73 (1595)</b>                |                |  | <b>\$1,097.20</b>  |
| 01-27-2022 Regular - Check #: 561956       |                |  | \$1,097.20         |
| EDUCATION FUND                             | Education Fund |  | \$1,097.20         |
| <b>SHI (54318)</b>                         |                |  | <b>\$2,165.00</b>  |
| 01-27-2022 Regular - Check #: 562010       |                |  | \$620.00           |
| DIST TECH MATERIALS                        | Education Fund |  | \$620.00           |
| 02-01-2022 Regular - Check #: 562070       |                |  | \$1,545.00         |
| DIST TECH MATERIALS                        | Education Fund |  | \$465.00           |
| DIST TECH MATERIALS                        | Education Fund |  | \$540.00           |

|  |                     |            |                   |
|--|---------------------|------------|-------------------|
| DIST TECH MATERIALS                        | Education Fund      | \$270.00   |                   |
| DIST TECH MATERIALS                        | Education Fund      | \$270.00   |                   |
| <b>SOUND INCORPORATED (27009)</b>          |                     |            | <b>\$1,522.90</b> |
| 01-27-2022 Regular - Check #: 562011       |                     |            | \$1,522.90        |
| SUPPLIES AT MAINTENANCE                    | O & M Fund          | \$1,125.85 |                   |
| PUR SVC AT MAINTENANCE                     | O & M Fund          | \$397.05   |                   |
| <b>SPORT DECALS (49919)</b>                |                     |            | <b>\$2,712.07</b> |
| 02-01-2022 Regular - Check #: 4746         |                     |            | \$2,712.07        |
| WB ATH RES ACT 2014                        | Activity Fund       | \$2,712.07 |                   |
| <b>SPORTS DECALS, INC. (26670)</b>         |                     |            | <b>\$1,100.50</b> |
| 02-01-2022 Regular - Check #: 4747         |                     |            | \$1,100.50        |
| WB ATH RES ACT 2014                        | Activity Fund       | \$1,100.50 |                   |
| <b>SRFAX (57531)</b>                       |                     |            | <b>\$20.85</b>    |
| 01-27-2022 Regular - Check #: 562012       |                     |            | \$20.85           |
| PUR SVC DIST TECH                          | Education Fund      | \$20.85    |                   |
| <b>STATE CHEMICAL SOLUTIONS (58523)</b>    |                     |            | <b>\$203.21</b>   |
| 01-27-2022 Regular - Check #: 562013       |                     |            | \$203.21          |
| SUPPLIES AT MAINTENANCE                    | O & M Fund          | \$101.61   |                   |
| SUPPLIES WB MAINTENANCE                    | O & M Fund          | \$101.60   |                   |
| <b>STREAMWOOD BEHAVIORAL (26271)</b>       |                     |            | <b>\$5,775.92</b> |
| 01-27-2022 Regular - Check #: 562014       |                     |            | \$175.00          |
| WB HOME & HOSP TUTORING                    | Education Fund      | \$175.00   |                   |
| 02-01-2022 Regular - Check #: 562083       |                     |            | \$5,600.92        |
| SPED PRIVATE TUITION WBHS                  | Education Fund      | \$2,800.46 |                   |
| SPED PRIVATE TUITION ATHS                  | Education Fund      | \$2,800.46 |                   |
| <b>SUBURBAN TIRE AUTO CARE CTR (51861)</b> |                     |            | <b>\$698.86</b>   |
| 02-01-2022 Regular - Check #: 4748         |                     |            | \$698.86          |
| AUTO REPAIR CLUB                           | Activity Fund       | \$360.00   |                   |
| AUTO REPAIR CLUB                           | Activity Fund       | \$338.86   |                   |
| <b>TAMMY GOMEZ-TERRANOVA (53011)</b>       |                     |            | <b>\$148.80</b>   |
| 01-27-2022 Regular - Check #: 562025       |                     |            | \$27.90           |
| REG TRANSPORTATION SUPPLY                  | Transportation Fund | \$27.90    |                   |
| 01-27-2022 Regular - Check #: 4731         |                     |            | \$120.90          |
| AT CHEERLEADERS                            | Activity Fund       | \$120.90   |                   |
| <b>TERRACE SUPPLY (485)</b>                |                     |            | <b>\$133.66</b>   |
| 02-01-2022 Regular - Check #: 4749         |                     |            | \$133.66          |
| AUTO REPAIR CLUB                           | Activity Fund       | \$133.66   |                   |

|   |                |            |                    |
|---|----------------|------------|--------------------|
| <b>TFD UNLIMITED LLC (58159)</b>            |                |            | <b>\$500.00</b>    |
| 01-27-2022 Regular - Check #: 562015        |                |            | \$500.00           |
| DIST TECH MATERIALS                         | Education Fund | \$500.00   |                    |
| <b>THE GRAPHIC EDGE LLC (58218)</b>         |                |            | <b>\$3,846.54</b>  |
| 01-27-2022 Regular - Check #: 4737          |                |            | \$3,846.54         |
| WB ATH RES ACT 2014                         | Activity Fund  | \$3,846.54 |                    |
| <b>THE LANGUAGE LABS (56819)</b>            |                |            | <b>\$2,740.00</b>  |
| 01-27-2022 Regular - Check #: 562016        |                |            | \$2,740.00         |
| PS IDEA B SUPPORT SVCS                      | Education Fund | \$2,740.00 |                    |
| <b>TYLER KING (58397)</b>                   |                |            | <b>\$0.00</b>      |
| 01-28-2022 Void - Check #: 4281             |                |            | (\$500.00)         |
| VARSITY CLUB                                | Activity Fund  | \$500.00   |                    |
| VARSITY CLUB                                | Activity Fund  | (\$500.00) |                    |
| 02-01-2022 Regular - Check #: 4750          |                |            | \$500.00           |
| VARSITY CLUB                                | Activity Fund  | \$500.00   |                    |
| <b>UMB BANK F/B/O AXA (57418)</b>           |                |            | <b>\$7,104.00</b>  |
| 01-27-2022 Regular - Check #: 561968        |                |            | \$7,104.00         |
| EDUCATION FUND                              | Education Fund | \$7,104.00 |                    |
| <b>UNITED PARCEL SERVICE (6763)</b>         |                |            | <b>\$168.30</b>    |
| 01-27-2022 Regular - Check #: 562032        |                |            | \$76.53            |
| PUR SVC POSTAGE - AT                        | Education Fund | \$38.55    |                    |
| PUR SVC POSTAGE - WB                        | Education Fund | \$37.98    |                    |
| 02-01-2022 Regular - Check #: 562084        |                |            | \$91.77            |
| PUR SVC POSTAGE - AT                        | Education Fund | \$53.79    |                    |
| PUR SVC POSTAGE - WB                        | Education Fund | \$37.98    |                    |
| <b>VALARIE HUMPHREY (58480)</b>             |                |            | <b>\$2,269.08</b>  |
| 01-25-2022 Regular - Check #: V300142       |                |            | \$2,269.08         |
| PS AT IMP INST TITLE I                      | Education Fund | \$2,269.08 |                    |
| <b>VANGUARD ENERGY SERVICES (49184)</b>     |                |            | <b>\$18,010.19</b> |
| 01-27-2022 Regular - Check #: 562033        |                |            | \$18,010.19        |
| HEATING AT UTILITY                          | O & M Fund     | \$9,389.98 |                    |
| HEATING WB UTILITY                          | O & M Fund     | \$7,904.67 |                    |
| HEATING DO                                  | O & M Fund     | \$715.54   |                    |
| <b>VARIABLE ANNUITY LIFE INS. CO. (772)</b> |                |            | <b>\$2,908.00</b>  |
| 01-27-2022 Regular - Check #: 561969        |                |            | \$2,908.00         |
| EDUCATION FUND                              | Education Fund | \$2,908.00 |                    |
| <b>VILLA PARK ELECTRICAL SUPPLY (19787)</b> |                |            | <b>\$1,658.00</b>  |

|  |                |                    |
|--|----------------|--------------------|
| 01-27-2022 Regular - Check #: 562017       |                | \$1,658.00         |
| SUPPLIES WB MAINTENANCE                    | O & M Fund     | \$1,658.00         |
| <b>VILLAGE OF ADDISON (27937)</b>          |                | <b>\$4,164.81</b>  |
| 01-27-2022 Regular - Check #: 562034       |                | \$4,164.81         |
| AUX POLICE SERV-AT                         | Education Fund | \$4,164.81         |
| <b>VILLAGE OF VILLA PARK (13137)</b>       |                | <b>\$22,963.77</b> |
| 01-27-2022 Regular - Check #: 562035       |                | \$22,963.77        |
| AUX POLICE SERVICES WBHS                   | Education Fund | \$11,260.92        |
| AUX POLICE SERVICES WBHS                   | Education Fund | \$7,605.86         |
| AUX POLICE SERVICES WBHS                   | Education Fund | \$1,999.99         |
| AUX POLICE SERVICES WBHS                   | Education Fund | \$1,243.99         |
| AUX POLICE SERVICES WBHS                   | Education Fund | \$592.05           |
| PUR SVC WB MAINTENANCE                     | O & M Fund     | \$150.00           |
| SUPPLIES WB DRIVER ED                      | Education Fund | \$110.96           |
| <b>VINCENZA SPILOTRO (43377)</b>           |                | <b>\$880.00</b>    |
| 01-27-2022 Regular - Check #: V300158      |                | \$880.00           |
| TUITION REIMBURSEMENT                      | Education Fund | \$440.00           |
| TUITION REIMBURSEMENT                      | Education Fund | \$440.00           |
| <b>VITA PERSONA LLC (58078)</b>            |                | <b>\$3,100.00</b>  |
| 01-27-2022 Regular - Check #: 562036       |                | \$3,100.00         |
| SUPPLIES-ARP                               | O & M Fund     | \$3,100.00         |
| <b>WEST SUBURBAN TEACHERS UNION (1594)</b> |                | <b>\$13,358.29</b> |
| 01-27-2022 Regular - Check #: 561957       |                | \$13,358.29        |
| EDUCATION FUND                             | Education Fund | \$13,358.29        |
| <b>WHEATON NORTH HIGH SCHOOL (1482)</b>    |                | <b>\$560.00</b>    |
| 01-27-2022 Regular - Check #: 562037       |                | \$560.00           |
| SUPPLIES WB SOC STUDIES                    | Education Fund | \$560.00           |



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

**DATE:** January 21, 2022

**FROM:** Mr. Edward Hoster

**RE:** **Construction Project Final Pay Application – Tennis Courts**

The administration is presenting the final pay application from M&J Asphalt Paving Co., Inc. for the tennis court reconstruction work at Willowbrook in the amount of \$51,262.94. The pay application and final lien waivers were reviewed and approved by Wight & Co. The project is completed including some final adjustments for electrical work. There were three minor change orders totaling \$4,951.40 that were covered by the \$40,000.00 project contingency allowance. This resulted in a credit return of \$35,048.60 and reduced the final project cost to \$490,579.40.

**Suggested Motion:**

Move that the Board of Education approve the final pay application from M&J Asphalt Paving Co., Inc. in the amount of \$51,262.94.



January 21, 2022

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 – Fifth (FINAL) Pay Application.

Dear Mr. Hoster,

Enclosed please find the fifth and FINAL pay application from M&J Asphalt Paving Co., Inc. for the reconstruction of the Willowbrook HS North Tennis Courts. This pay application contains two Change Orders. Change order 3 is for electrical work within the electrical panel to separate the light power from the exterior receptacle power; \$2,450. This value will be subtracted from the remaining contingency. Change order 4 is a deduction for the unused contingency. Including CO3 the unused contingency value is \$35,048.60. The retainage has been reduced to 0%. The project has been walked by myself, WBHS personnel and HSD88 personnel where all find the project area in relation to design scope acceptable.

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>            | \$(35,048.60)          |
| <i>Contract Sum to Date</i>                   | \$490,579.40           |
| <br>  |                        |
| <i>Total Completed and Stored to Date</i>     | \$490,579.40           |
| <i>Less Retainage (0%)</i>                    | \$0.00                 |
| <i>Less Previous Certificates for Payment</i> | \$439,316.46           |
| <br>  |                        |
| <b><i>Recommended Payment Amount:</i></b>     | <b>\$51,262.94</b>     |

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

Respectfully submitted,

Kyle Buck  
Project Manager  
Wight & Company



# AIA Document G701™ – 2017

## Change Order

**PROJECT:** (Name and address)  
Willowbrook High School  
North Tennis Court Reconstruct

**CONTRACT INFORMATION:**  
Contract For: \$525,628.00  
Date:

**CHANGE ORDER INFORMATION:**  
Change Order Number: 03  
Date: 12/15/2021

**OWNER:** (Name and address)  
DuPage High School District 88  
2 Friendship Plaza, Addison, IL 60101

**ARCHITECT:** (Name and address)  
Wight & Company  
2500 N. Frontage Road, Darien, IL 60561

**CONTRACTOR:** (Name and address)  
M&J Asphalt Paving Company  
3124 S. 60<sup>th</sup> Court, Cicero, IL 60804

**THE CONTRACT IS CHANGED AS FOLLOWS:**

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Electrical re-wiring within existing panel to separate the exterior electrical receptacles from the timed light power.

|  |    |            |
|--|----|------------|
| The original Contract Sum was  | \$ | 525,628.00 |
| The net change by previously authorized Change Orders                    | \$ | 0.00       |
| The Contract Sum prior to this Change Order was                          | \$ | 525,628.00 |
| The Contract Sum will be unchanged by this Change Order in the amount of | \$ | 2,450.00   |
| The new Contract Sum including this Change Order will be                 | \$ | 525,628.00 |

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

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

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

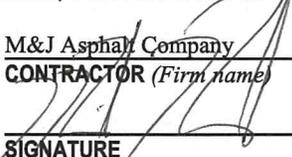
Wight & Company  
ARCHITECT (Firm name)

  
SIGNATURE

Kyle Buck  
PRINTED NAME AND TITLE

01/05/2022  
DATE

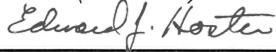
M&J Asphalt Company  
CONTRACTOR (Firm name)

  
SIGNATURE

Michael Novickas  
PRINTED NAME AND TITLE

DATE

DuPage HS District 88  
OWNER (Firm name)

  
SIGNATURE

Edward Hoster  
PRINTED NAME AND TITLE

01/21/2022  
DATE



---

Asphalt Paving & Patching • Concrete Installation & Repair • Sealcoating • Striping • Excavating • Decorative Paving • Snow & Ice Control

**Proposal No. 2021-0294**

**Date: December 15, 2021**

**Submitted To: DuPage High School District 88  
2 Friendship Plaza  
Addison, Illinois 60101  
Attn: Kyle Buck**

**Job Name: Willowbrook High  
School North Tennis Court  
Reconstruction– Change Order #5  
ADD REVISED**

**Job Location: 1250 S. Ardmore  
Ave., Villa Park, Illinois**

**We hereby submit specifications and estimates for:**

Remove 200A contactor from power assembly, crimp/polaris 3/0 and feed panel constant hot. Rework existing timer to engage existing contactor per clients request.

**TOTAL ADD: \$2,450.00**





# AIA Document G701™ – 2017

## Change Order

**PROJECT:** (Name and address)  
Willowbrook High School  
North Tennis Court Reconstruct

**CONTRACT INFORMATION:**  
Contract For: \$525,628.00  
Date:

**CHANGE ORDER INFORMATION:**  
Change Order Number: 04  
Date: 01/05/2022

**OWNER:** (Name and address)  
DuPage High School District 88  
2 Friendship Plaza, Addison, IL 60101

**ARCHITECT:** (Name and address)  
Wight & Company  
2500 N. Frontage Road, Darien, IL 60561

**CONTRACTOR:** (Name and address)  
M&J Asphalt Paving Company  
3124 S. 60<sup>th</sup> Court, Cicero, IL 60804

**THE CONTRACT IS CHANGED AS FOLLOWS:**

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Deduct of contract value for unused allowance.

|  |               |
|--|---------------|
| The original Contract Sum was  | \$ 525,628.00 |
| The net change by previously authorized Change Orders                    | \$ 0.00       |
| The Contract Sum prior to this Change Order was                          | \$ 525,628.00 |
| The Contract Sum will be decreased by this Change Order in the amount of | \$ 35,048.60  |
| The new Contract Sum including this Change Order will be                 | \$ 490,579.40 |

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

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

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

Wight & Copmany  
ARCHITECT (Firm name)

M&J Asphalt Company  
CONTRACTOR (Firm name)

DuPage HS District 88  
OWNER (Firm name)

SIGNATURE

SIGNATURE

SIGNATURE

Kyle Buck  
PRINTED NAME AND TITLE

Michael Novickas  
PRINTED NAME AND TITLE

Edward Hoster  
PRINTED NAME AND TITLE

01/05/2022  
DATE

DATE

01/21/2022  
DATE

# 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: 5

Distribution to:  
 OWNER  
 ARCHITECT  
 CONTRACTOR

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.

|   |    |              |
|---|----|--------------|
| 1. ORIGINAL CONTRACT SUM  | \$ | 525,628.00   |
| 2. Net change by Change Orders  | \$ | (35,048.60)  |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2)                                      | \$ | 490,579.40   |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)                    | \$ | 490,579.40   |
| 5. RETAINAGE:   |    |              |
| a. 0% of Completed Work (Column D + E on G703)                            | \$ | -            |
| b. % of Stored Material (Column F on G703)                                | \$ | -            |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703)              | \$ | -            |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)                 | \$ | 490,579.40   |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) |    | \$439,316.46 |
| 8. CURRENT PAYMENT DUE  |    | \$51,262.94  |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)            | \$ | -            |

| CHANGE ORDER SUMMARY                               | ADDITIONS | DEDUCTIONS     |
|--|-----------|----------------|
| Total changes approved in previous months by Owner | \$ -      | \$ -           |
| Total approved this Month                          | \$ -      | \$ (35,048.60) |
| TOTALS   | \$ -      | \$ (35,048.60) |
| NET CHANGES by Change Order                        | \$        | (35,048.60)    |

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

CONTRACTOR:

By: [Signature] Date: 12/15/21  
Nick Distasio, President  
State of: Illinois County of: COOK  
Subscribed and sworn to before me this 15th day of Dec 2021.  
Notary Public: [Signature]  
My Commission expires: 12-31-23



## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED . . . . . \$ 51,262.94

(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: 01/19/2022

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 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION 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.

INVOICE NO  
APPLICATION NO 5  
APPLICATION DATE 12/15/2021  
JOB NO / PO # 2021-0294

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK               | C<br>SCHEDULED<br>VALUE | D<br>WORK COMPLETED                     |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G  |              | H<br>BALANCE<br>TO FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE<br>RATE) |
|------------------|--|-------------------------|---|-------------|---|--|--------------|--------------------------------------|---|
|                  |  |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |   | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | %<br>(G ÷ C) |                                      |   |
| <b>Base Bid</b>  |  |                         |   |             |   |  |              |                                      |   |
| 1                | Excavation & Removals (Wigboldy)       | \$35,500.00             | \$35,500.00                             |             |   | \$35,500.00  | 100.00%      | \$0.00                               | -                                       |
| 2                | Fencing (Peerless Fence)               | \$117,480.00            | \$117,480.00                            |             |   | \$117,480.00   | 100.00%      | \$0.00                               | -                                       |
| 3                | Layout (Mackie)                        | \$5,500.00              | \$5,500.00                              |             |   | \$5,500.00   | 100.00%      | \$0.00                               | -                                       |
| 4                | Restoration                            | \$22,300.00             | \$22,300.00                             |             |   | \$22,300.00  | 100.00%      | \$0.00                               | -                                       |
| 5                | Electrical (TCL)                       | \$79,000.00             | \$79,000.00                             |             |   | \$79,000.00  | 100.00%      | \$0.00                               | -                                       |
| 6                | Tree Removal (Homer)                   | \$3,500.00              | \$3,500.00                              |             |   | \$3,500.00   | 100.00%      | \$0.00                               | -                                       |
| 7                | Tennis Net Posts & Color (u.S. Tennis) | \$53,490.00             | \$53,490.00                             |             |   | \$53,490.00  | 100.00%      | \$0.00                               | -                                       |
| 8                | Asphalt Material (Builders)            | \$55,486.30             | \$55,486.30                             |             |   | \$55,486.30  | 100.00%      | \$0.00                               | -                                       |
| 9                | Concrete Material (Prairie)            | \$7,600.00              | \$7,600.00                              |             |   | \$7,600.00   | 100.00%      | \$0.00                               | -                                       |
| 10               | Concrete (M&J)                         | \$19,000.00             | \$19,000.00                             |             |   | \$19,000.00  | 100.00%      | \$0.00                               | -                                       |
| 11               | Asphalt (M&J)                          | \$37,513.70             | \$37,513.70                             |             |   | \$37,513.70  | 100.00%      | \$0.00                               | -                                       |
| 12               | Stone                                  | \$10,000.00             | \$10,000.00                             |             |   | \$10,000.00  | 100.00%      | \$0.00                               | -                                       |
| 13               | OH&P                                   | \$28,592.00             | \$28,592.00                             |             |   | \$28,592.00  | 100.00%      | \$0.00                               | -                                       |
| 14               | Bond & Insurance                       | \$10,666.00             | \$10,666.00                             |             |   | \$10,666.00  | 100.00%      | \$0.00                               | -                                       |
| 15               | Allowance                              | \$35,048.60             | \$0.00                                  |             |   | \$0.00   | 0.00%        | \$35,048.60                          | -                                       |
| 16               | Change Order 1 - Fence Heights         | \$1,155.00              | \$1,155.00                              |             |   | \$1,155.00   | 100.00%      | \$0.00                               | -                                       |
| 17               | Change Order 1 - Undercuts             | \$1,346.40              | \$1,346.40                              |             |   | \$1,346.40   | 100.00%      | \$0.00                               | -                                       |
| 18               | Change Order 2 - Electrical            | \$2,450.00              | \$0.00                                  | \$2,450.00  |   | \$2,450.00   | 100.00%      | \$0.00                               | -                                       |
| 19               | Allowance Credit                       | -\$35,048.60            | \$0.00                                  |             |   | \$0.00   | 0.00%        | (\$35,048.60)                        | -                                       |
|                  |  |                         |   |             |   | \$0.00   |              | \$0.00                               | -                                       |
|                  |  |                         |   |             |   | \$0.00   |              | \$0.00                               | -                                       |
|                  |  |                         |   |             |   | \$0.00   |              | \$0.00                               | -                                       |
|                  | <b>SUB TOTALS</b>                      | \$ 490,579.40           | \$ 488,129.40                           | \$ 2,450.00 | \$ -  | \$ 490,579.40  | 100.00%      | \$ -                                 | \$ -                                    |

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

# FINAL WAIVER OF LIEN

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 Fifty One Thousand Two Hundred Sixty Two & 94/100  
(\$ 51,262.94) 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 heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises.

Given under MY 15th hand and seal this  
day of December, 2021

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 \$ 490,579.40 on which he/she has received payment of  
\$ 439,316.46 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                    | \$137,660.75        | \$86,397.81         | \$51,262.94        | \$0.00        |
| Wigboldy  | Excavation & Removals    | \$35,500.00         | \$35,500.00         | \$0.00             | \$0.00        |
| Peerless Fence  | Fencing                  | \$117,480.00        | \$117,480.00        | \$0.00             | \$0.00        |
| U.S. Tennis   | Tennis Equipment & Color | \$53,490.00         | \$53,490.00         | \$0.00             | \$0.00        |
| TCL   | Electrical               | \$79,000.00         | \$79,000.00         | \$0.00             | \$0.00        |
| Builders  | Asphalt                  | \$55,486.30         | \$55,486.30         | \$0.00             | \$0.00        |
| Prairie Materials   | Concrete                 | \$11,962.35         | \$11,962.35         | \$0.00             | \$0.00        |
| *This waiver does not become effective until all checks given in consideration hereof have been honored and paid in full. |                          |                     |                     |                    |               |
| <b>TOTAL LABOR AND MATERIAL TO COMPLETE</b>   |                          | <b>\$490,579.40</b> | <b>\$439,316.46</b> | <b>\$51,262.94</b> | <b>\$0.00</b> |

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

Signed this 15th day of December, 2021

Signature:   
**Nick Distasio, President**

Subscribed and sworn to before me this 15th day of December, 2021



  
NOTARY PUBLIC



## **PERSONNEL REPORT**

**February 7, 2022**

### **CLASSIFIED STAFF APPOINTMENTS:**

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

Guadalupe Terrazas  
Addison Trail Assistant School Nurse  
Salary: \$18,426.24  
Effective: February 07, 2022

### **SUGGESTED MOTION**

Move that the Board of Education approve the Personnel Report.



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

**DATE:** February 2, 2022

**FROM:** Mr. Edward Hoster

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

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

**Suggested Motion:**

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

## **FUNDRAISER CONTRACT**

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

1. Willowbrook Girls Soccer will sell entertainment ebooks and spirit wear. The proceeds will be used to purchase team wear, socks and supplement the costs for group outings.

**7. Information/Discussion Items**

A. Director of Biliteracy Update

## **DIRECTOR OF BILITERACY UPDATE**

Mrs. Erica Craig, Director of Biliteracy, will share updates regarding the ISBE English Learner (EL) audit of DuPage High School District 88, EL programming developments, and next steps.



## **C.A.R.E. TEAM UPDATE**

At the February 7, 2022 Board of Education Meeting, Dr. Raquel Wilson, Director of Student Services, will provide an update highlighting the C.A.R.E. Team professional development series that leverage social engagement to increase and improve student achievement, interactions and belonging, upcoming programming, and outline the steps and timeline of the Equity Action Plan accountability framework.



## **SPRING TESTING AND SUMMER SCHOOL COURSES**

Mrs. Yvonne Tsagalis, Assistant Superintendent for Curriculum and Instruction, will share spring testing timelines and summer school programming for 2022.

8. **School Recognition**

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

10. **Superintendent's Report**

11. **Public Comments:** Related to the discussion and/or actions of the board on the agenda items of this meeting, the board welcomes comments and suggestions from the public. The School Board will allocate an overall minimum of 30 minutes for public participation. During public participation, there will be a 20-minute minimum total length of time for any one subject. The time for any one person to address the Board during public participation shall be limited to five minutes. *To submit a public comment please use the provided link: [www.dupage88.net/BoardMeetingCard](http://www.dupage88.net/BoardMeetingCard)* **170**

## **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

## 12. **Announcements:**

Board of Education Meeting: Monday, February 28, 2022, 7:30 p.m., District Boardroom located at District Administrative Offices, 2 Friendship Plaza, Addison, IL 60101.

Board of Education Meeting: Monday, March 7, 2022, 7:30 p.m., District Boardroom located at District Administrative Offices, 2 Friendship Plaza, Addison, IL 60101.

## 13. **Closed Session Meeting**

A. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor in a park, recreational, or educational setting, or a volunteer of the public body or against legal counsel for the public body to determine its validity. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with this Act. 5 ILCS 120/2(c)(1).

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. 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)

D. Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. 5 ILCS 120/2(c)(11).

## 14. **Reconvene To Open Meeting**

## 15. **Roll Call**

## 16. **Action Necessitated By Closed Session**

## 17. **Adjournment**

**To view the meeting please use the live stream link:[www.dupage88.net/boardstream](http://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.