

**Board of Education  
Board Meeting**

Monday, February 28, 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. **Recognition of District 88 Successes**
  - A. 88's Best

## **88's BEST**

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

Attached you will find information about Yana Patel from Addison Trail and Emma Rattana from Willowbrook, the February 28, 2022 honorees.

# DISTRICT 88'S BEST

## Yana Patel

It is our distinct honor to recommend for District 88's Best, a young woman who daily shows what it means to be a Blazer – Ms. Yana Patel. Throughout her four years at ATHS, Yana has participated in numerous clubs, and also managed to be at the top of her class. She is a great role model for her peers and has spent her high school career balancing all of it with a positive attitude and a contagious Blazer spirit that has had a lasting effect on her teachers and classmates.

Yana Patel is the only child of Urmish and Panna Patel. She attended Stone Elementary School before attending Indian Trail Jr High School. After three years, she came to Addison Trail and is on her way to graduating in less than four months. Yana states, “though I couldn't have asked for a better high school adventure, the transition was definitely not the easiest. I faced a lot of adversity, not just at home, but also at school. In the midst of all of this, I felt very lost about what my future at this school would look like, but knew that I had to keep going because I would eventually find my place here, and I did.”

Needless to say, the biggest piece of advice she would give to incoming freshmen is to stay true to yourself. Yana states “though coming to high school may seem scary and it may feel daunting to involve yourself in activities, don't be afraid to reach out to upperclassmen to ask about ways you can stay connected with the school. AT has so many amazing clubs and classes to offer, that you're bound to find your place here one way or another. However, throughout the process, be sure to take the time to explore your interests, as high school really is the place to embark on your journey to self-growth. As you go through the four-year adventure, you'll come to realize what kind of person and leader you are, and where you fit in.”

Yana is involved in many clubs and activities both in and out of school. Some of these activities include Key Club, where she serves as an honorary board member and Governor for the Illinois-Eastern Iowa Key Club International, She has been a member of the Math Team, BPA, International Dance, NHS, Class Officer, Youth and Government, Math Team, Crew for Theater, and others. Out of school, she is also super involved with dance. She has been dancing since she was about six years old, and participates in a cultural dance program where she competes nationally in various states. Additionally, Yana has been a State Scholar, Social Studies Student of the Semester, recognized as an AT's Best student and was a finalist at both state and national levels in BPA and has been on the Honor Roll since her freshman year.

Yana recognizes her parents for being her biggest influence in her success. She states, “they push me to be the best I can be, but also help me realize that no matter how hard I try, I am bound to make mistakes. They truly are my best friends and I never want to let them or myself down. Along with them, my friends are also very big influences in my life. I have always been more of a studious person, but after meeting the best group of friends I could ever ask for, I have started to open up more and really find

myself in a new, positive social environment, which is an incredible success for me.” Yana reported that her favorite high school memory was serving as International Dance President this past year and putting together one phenomenal show with the rest of the team.

According to Yana she loves all classes pertaining to business and economics, but macro was certainly her favorite as this class really made her feel at home. Thus, she likes to refer to it as her “Macro Family”

Although Yana has not made her final decision as to where to attend after high school, Yana plans to attend a four-year university and complete degrees in both International Relations and International Business (law and econ). Yana states “My dream career(s) include serving as Secretary of State for the nation or being CEO of a very big business someday.”

Social Studies teacher, Mr. Peronto, writes “Yana was one of the most impressive students I've ever taught. She works incredibly hard and is a natural class leader. She is the type of student teachers dream of and is sorely missed from my class.”

English teacher, Ms. Clark, writes “Last year during remote learning, I was lucky enough to have Yana in my AP Language class. I could always count on her to participate and stay engaged in our conversations. Not only was I impressed by her engagement, but I was also astounded at how high she set the bar for everyone else. Yana is incredibly kind and caring. She went out of her way to continuously share photos for our yearbook staff. I am very grateful to have met Yana...she is one of a kind and is very deserving of this recognition!”

Ms. Magnavite, Social Studies teacher states “In my classroom, Yana was the consummate leader. She was never afraid to speak up and share her analysis of a text or ask a question during a lecture or discussion, demonstrating not only a strong grasp of the material, but also a desire to enhance her knowledge base. In classroom activities, she was a standout, successfully playing a variety of roles in debates and simulations that reflected her preparation beyond just the textbook. Yet, the most important role Yana played was the leader of her team in class debates, which were the activities in which she showed just how strong her academic and interpersonal skills were. In preparation for these debates, I saw her peers regard her as an outstanding organizer and guide to the material. She would often bring in additional sources to those that I provided and would help explain these sources when necessary. Although she is soft-spoken, in her interactions with her peers she exuded a quiet power that inspired them. In her own performance in these debates, Yana was often the first one to make an argument, offering not only a breadth of evidence to support it, but also showing respect for her classmates on the opposing team as she listened to them before she eviscerated their claims. Even when her team was not victorious, her classmates always voted her the most valuable debater, showing the respect she garnered from them. In addition to her mastery of bringing history to life through oral argumentation, Yana’s writing was clear and sophisticated, and I frequently used her essays and short answer responses as models to share with the class. She earned over 100% for each semester because she took advantage of extra-credit opportunities, and she also received a “4” on her national AP exam. These academic facts reflect that, having had Yana as a student when the Covid-19 pandemic began, she demonstrated resilience and a desire to stay connected to the classroom despite the uncertainties of life during those early days. In those difficult days, she showed me who she truly was by sending daily communications to ask questions, to seek clarification, or just to say “Hi”: an intellectually gifted and kind young woman.”

English teacher, Ms. Inzinga writes “I had Yana as a freshman in English 9 Honors. When she began English 9 Honors she was a shy and timid freshman in person, but a passionate and eloquent writer. Her confidence grew rapidly throughout that first semester and by the end of her freshman year, she was actively and enthusiastically acting out scenes from Romeo and Juliet in front of all her classmates. I then had the privilege to work with her during her sophomore year with her BPA presentation. The energy she poured into this presentation was unmatched; each time we met, she had assessed a different area she wanted to improve upon, whether it be the content or the delivery of her speech. Every time we met, I saw her confidence rise as a direct result of her preparation and perseverance. It was so rewarding for me to see how far that quiet freshman had come in just a short amount of time. I wish Yana the absolute best in her future-she is a remarkable student who will make a difference in the lives of those she interacts with.”

Ms. Schulmeister, PE teacher, writes “I have had the pleasure of knowing Yana since she was in 7th grade on my volleyball team at IT. She has grown into such a wonderful young lady. Yana has joined our Adaptive PE class this semester and has done a really nice job. She has made connections with all students and really has worked hard to be a good role model. So very proud of her and her accomplishments!”

Ms. Grossart, Science teacher, writes “A thread of kindness is interwoven into everything Yana is and does. She cares so much about everyone around her including her family, school and community! She has an innate ability to see the positive in life. She can take a different problem and come up with a multitude of solutions that benefit all. I was very fortunate to have Yana as a student and look forward to hearing about all her success that follows her sunshine!” and

World Language teacher, Ms. McColaugh, writes “In the four years that I have known her, Yana has distinguished herself as a mature and responsible student who sets high academic and personal goals for herself. Yana has maintained a Distinct Honor Roll all four years and has demonstrated tremendous academic success and potential. As her rigorous academic schedule illustrates, Yana is a young woman of commitment and intelligence.

However, more importantly than Yana’s intellect and dedication is her genuine desire to use her strengths to help others. As a veteran teacher, I have known many intelligent students, but few stand out in my memory as Yana will. A superb student like Yana perseveres not only for her benefit but instead with the hopes of helping others. She is a natural leader, but also a trusted team player. She always does her best, but she is not afraid to make mistakes. She is happy to help others, but she also knows when to ask for help. Yana has had a significant impact on the Addison Trail community because of her empathetic nature, her drive to succeed, and her remarkable leadership qualities.

Congratulations, Yana Patel, on this amazing accomplishment; it is sure to be one of many, and we are proud to forever call you a Blazer.

# DISTRICT 88'S BEST

## Emma Rattana

In the final semester of a high school career, students often reflect on the achievements and experiences they have had. Senior Emma Rattana is no exception and credits the support of her family, friends, and the staff for her success and accomplishments throughout her four years at Willowbrook High School. From academics to co-curriculars to service, Emma consistently performs at the highest level and has earned the recognition of being named as one of DuPage High School District 88's Best.

Emma's abilities and talents are also evident in the comments shared by staff throughout Willowbrook High School.

Mr. Pete Montgomery, Social Studies teacher, begins, "Emma has been an integral part of the YES program for her four years at Willowbrook. She is always a voice of calm in times of chaos, a voice of wisdom in times of uncertainty, a voice of caring in times of stress. She is wise and insightful well beyond her years. The way she treats everyone with respect and positivity are an example we all should follow. She is very deserving of being recognized as one of District 88's Best."

School counselor Scott Forcash adds, "I have had the pleasure of getting to know Emma as her school counselor, through the golf program, and as a New Beginnings Board Member. What I have most enjoyed is watching Emma's confidence grow throughout her four years. I've seen that growth academically, athletically and within the leadership roles she has taken on throughout her high school journey. Emma has impacted so many areas of Willowbrook High School with her involvement in areas of equity, service, peer mentorship and as a role model and leader. Mrs. Pina and I have appreciated how positive, thoughtful, and hard-working Emma was this year as part of our New Beginnings program and will no doubt miss her next year. We wish Emma nothing but the best and can't wait to hear what she accomplishes after Willowbrook."

Mr. Mike Haussmann, Physical Education Department Head, includes, "Emma is a caring young person who enthusiastically gives her time to help others. Emma is a leader who supports her teammates, classmates, and the entire Willowbrook community. This recognition is extremely well-deserved."

English teacher and golf coach Jim White says, "Emma is, without a doubt, so deserving of this recognition. She is a true leader and an incredible human being who certainly puts others before herself. I am proud to know this young lady and anticipate great things in the future."

Amy Stark, World Language teacher, says, "Emma is a leader in my Freshman PE class and does an outstanding job. She is outgoing and personable, leads by example, is dependable, takes initiative, and is approachable to all students. It is my pleasure to have Emma as an excellent example and role model to the younger students!"

Science teacher and badminton coach Eastman Tiu includes, "Emma is exactly the kind of student you want associated with any program or project you need to get done. She's a leader and a team player. Emma is the busiest student I know, yet when asked to take on more responsibilities, she does it with a smile and does it well. She's reliable,

honorable, and extremely capable.”

Mr. Matt Clapper, Social Studies teacher, states, “Emma is a friendly and compassionate soul who infuses positive energy into the classroom. She carries herself in such a noble manner and treats everyone with kindness and respect. She is poised to accomplish great things in this world.”

As a student, Emma has consistently pursued the most rigorous courses available at Willowbrook High School. At the conclusion of her high school career, she will have enrolled in and successfully completed five Advanced Placement courses as well as multiple honors and college credit earning courses. She is also the President of the National Honor Society and inductee of the National English Honor Society, Math Honor Society, Tri-M Music Honor Society, and Civitas, our Social Studies Honor Society. Emma has also earned Distinct Honor Roll status each semester of her high school career, is a Departmental Award winner for Music, and has been recognized with the Outstanding Freshman Award.

Beyond the classroom, Emma is visible and leads in multiple arenas. She serves as a New Beginnings Board Member and leader, supporting 9th grade students successfully transition to high school. Emma also serves as a Youth Equity Steward at Willowbrook, promoting and supporting an inclusive and accepting learning environment for all students. She is also Concertmaster for our Orchestra and often serves as a student conductor for events such as Outstanding Student Recognition events, Open House, and Curriculum Showcase.

In addition, Emma is a leader in our Student Council, serving as secretary, and is an active contributor to the Principal and Superintendent Student Leadership Teams, providing regular feedback on enhancing the positive learning environment throughout Willowbrook High School and DuPage High School District 88. She also regularly volunteers her time, including during our vaccine clinics last school year, and competes in badminton and golf, serving as captain for each and qualifying for the IHSA state golf tournament.

Emma will continue her education at Nova Southeastern University, majoring in Biology with a minor in Neuroscience.

Willowbrook High School is proud and honored to recognize Emma Rattana for her success, both academically and beyond the classroom, and for exemplifying what it means to be one of District 88’s Best!

5. **Petitions and Hearings** It is the practice of this Board of Education to provide a place on<sup>9</sup> 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

## **6. Motion To Establish Consent Agenda**

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

A. List of Bills - January 2022

14

**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 Expense</u>	<u>Accounts 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>
Activity Fund	\$0.00	\$60,183.68	\$60,183.68
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		19	\$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	20		\$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	21 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>	22		<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	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	24		\$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		26	\$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>32</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	35	\$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	36	\$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	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	O & 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	40	\$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>	41		<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	42	\$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	43	\$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	44 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	45 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 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 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	50		\$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	51		\$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	52 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	54	\$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	55		\$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	60		\$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>
	62		
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	65		\$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>
		66	
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	67 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			\$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		72	\$313.64

PUR SVC DIST TECH

Education Fund

\$313.64

B. Approve meeting minutes from January 10, 2022, through January 24, 2022.

1) Minutes of the January 10, 2022 Board meeting.

75

**Board of Education  
Board Meeting**

Monday, January 10, 2022  
District Administrative Offices Board Room  
2 Friendship Plaza  
Addison, Illinois 60101  
7:30 PM

**Minutes**

Attendance Taken at 7:31 PM.

Donna Cain: Present  
Amy Finnegan: Present  
Lisa Knauf: Present  
Dan Olson: Present  
Chris Poirier: Present  
Diana Stout: Present  
Jean Taylor: Present

**1. Call To Order**

Mrs. Cain called the meeting to order at 7:31 p.m.

**2. Pledge of Allegiance**

**3. Roll Call**

Others present:

Dr. Barbanente, Mr. Hoster, Mrs. Tsagalis, Mr. Bolden, Dr. Wilson, Mr. Andrews, Mr. Daly, Mrs. Niewinski, Mr. Domeracki, Ms. Brink, Mrs. Petrбок

**4. Petitions and Hearings**

There were no comments.

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

**\*These items will be considered as part of a Consent Agenda for January 24, 2022, unless otherwise decided by the Board.**

**A. Financial Reports:**

1) List of Bills for December 2021

Mr. Domeracki presented the list of bills for December 2021.

## 6. **Separate Action Items**

### A. Authorization to Prepare Tentative Budget for 2022-23

Move that the Board of Education adopt the Resolution Authorizing Preparation and Publication of the Tentative Budget for Fiscal Year 2022-23. This motion, made by Amy Finnegan and seconded by Lisa Knauf, Passed.

Donna Cain: Yea, Amy Finnegan: Yea, Lisa Knauf: Yea, Dan Olson: Yea, Chris Poirier: Yea, Diana Stout: Yea, Jean Taylor: Yea

### B. Intergovernmental Lease Agreement- Tennis Courts at Willowbrook

Move that the Board of Education approve the lease agreement, with the Village of Villa Park, for the use of the north tennis courts at Willowbrook High School through the year 2032. This motion, made by Amy Finnegan and seconded by Chris Poirier, Passed.

Donna Cain: Yea, Amy Finnegan: Yea, Lisa Knauf: Yea, Dan Olson: Yea, Chris Poirier: Yea, Diana Stout: Yea, Jean Taylor: Yea

Lisa Knauf asked if tennis teams practice on the courts during the day in the summer? Mr. Hoster replied that they use the north courts and the south courts are available for village use upon request and the village would work around the district schedule.

Amy Finnegan asked if the tennis courts will be open to the general public? Mr. Hoster stated the village would have access to open the courts and use of lights for program use but would not be open for general public use.

### C. List of Bills Vendor Payments from December 9, 2021- January 5, 2022

Move that the Board of Education approve the list of payments to vendors for the period of December 9, 2021 - January 5, 2022, in the total amount of \$765,869.97. This motion, made by Amy Finnegan and seconded by Lisa Knauf, Passed.

Donna Cain: Yea, Amy Finnegan: Yea, Lisa Knauf: Yea, Dan Olson: Yea, Chris Poirier: Yea, Diana Stout: Yea, Jean Taylor: Yea

### D. Construction Project Pay Application #2 – Ejector Pump Project

Move that the Board of Education approve the pay application #2 from Richmond Electric Co., Inc in the amount of \$22,500.00. This motion, made by Amy Finnegan and seconded by Chris Poirier, Passed.

Donna Cain: Yea, Amy Finnegan: Yea, Lisa Knauf: Yea, Dan Olson: Yea, Chris Poirier: Yea, Diana Stout: Yea, Jean Taylor: Yea

E. Approval of Board Policies (2nd Reading)- As reviewed by the Board Policy Committee on December 6, 2021- 2:20, 2:105, 2:110, 2:120, 2:150, 2:220, 2:260, 3:40, 3:50, 3:60, 4:60, 4:80, 4:110, 4:120, 4:150, 4:160, 4:165, 4:170, 4:175, 5:10, 5:20, 5:30, 5:50, 5:90, 5:100, 5:120, 5:125, 5:150, 5:185, 5:200, 5:210, 5:220, 5:250, 5:260, 5:330, 6:15, 6:20, 6:50, 6:60, 6:120, 6:130, 6:135, 6:180, 6:220, 6:300, 6:310, 6:320, 6:340, 7:10, 7:20, 7:30, 7:50, 7:60, 7:70, 7:80, 7:150, 7:160, 7:165, 7:180, 7:190, 7:200, 7:210, 7:240, 7:250, 7:260, 7:290, 7:310, 7:315, 7:340, 7:345, 8:25, 8:70, 8:100

Move that the Board of Education adopt the following updated Board Policies: 2:20, 2:105, 2:110, 2:120, 2:150, 2:220, 2:260, 3:40, 3:50, 3:60, 4:60, 4:80, 4:110, 4:120, 4:150, 4:160, 4:165, 4:170, 4:175, 5:10, 5:20, 5:30, 5:50, 5:90, 5:100, 5:120, 5:125, 5:150, 5:185,

5:200, 5:210, 5:220, 5:250, 5:260, 5:330, 6:15, 6:20, 6:50, 6:60, 6:120, 6:130, 6:135, 6:180, 6:220, 6:300, 6:310, 6:320, 6:340, 7:10, 7:20, 7:30, 7:50, 7:60, 7:70, 7:80, 7:150, 7:160, 7:165, 7:180, 7:190, 7:200, 7:210, 7:240, 7:250, 7:260, 7:290, 7:310, 7:315, 7:340, 7:345, 8:25, 8:70, 8:100. This motion, made by Amy Finnegan and seconded by Lisa Knauf, Passed.  
Donna Cain: Yea, Amy Finnegan: Yea, Lisa Knauf: Yea, Dan Olson: Yea, Chris Poirier: Yea, Diana Stout: Yea, Jean Taylor: Yea

#### F. 2022-2023 Proposed School Calendar

Move that the Board of Education adopt the 2022-23 School Calendar as presented. This motion, made by Amy Finnegan and seconded by Chris Poirier, Passed.  
Donna Cain: Yea, Amy Finnegan: Yea, Lisa Knauf: Yea, Dan Olson: Yea, Chris Poirier: Yea, Diana Stout: Yea, Jean Taylor: Yea

#### G. Fundraiser Exceeding \$1,000

Move that the Board of Education approve the fundraiser(s) exceeding \$1,000 as presented. This motion, made by Amy Finnegan and seconded by Chris Poirier, Passed.  
Donna Cain: Yea, Amy Finnegan: Yea, Lisa Knauf: Yea, Dan Olson: Yea, Chris Poirier: Yea, Diana Stout: Yea, Jean Taylor: Yea

During the winter musical the Addison Trail Theatre Boosters will hold a raffle to win a gift basket and to also "split the pot". Proceeds will be used to support scholarships, Tech Week meals, theatre awards, the year-end banquet and help support the theatre department.

#### H. Personnel

Move that the Board of Education approve the Personnel Report. This motion, made by Amy Finnegan and seconded by Lisa Knauf, Passed.  
Donna Cain: Yea, Amy Finnegan: Yea, Lisa Knauf: Yea, Dan Olson: Yea, Chris Poirier: Yea, Diana Stout: Yea, Jean Taylor: Yea

#### **CERTIFIED STAFF APPOINTMENTS:**

Michael Affatato

Willowbrook Part-time Special Education Teacher

Salary: \$9,975.70;2/11th of Scale I, Step 1 - \$54,866.39

Effective: January 03, 2022

Brianna White

Willowbrook Part-time Science Teacher

Salary: \$5,342.18;1/11th of Scale I, Step 1 -

\$54,866.39 Effective: January 03, 2022

Kathie Anderson

Addison Trail Part-time Mathematics Teacher

Salary: \$6,837.99;1/11th of Scale III, Step 6 - \$70,228.98

Effective: January 03, 2022

#### **CERTIFIED STAFF RETIREMENT:**

Sergio Nuñez

Addison Trail World Language Teacher

Effective: June 30, 2029, at which time Sergio will have completed 27 years of service with District 88.

**CERTIFIED STAFF RESIGNATION:**

Pierre Pandy

District Office Remote Learning Academy Special Education

Teacher Effective: December 17, 2021

**CLASSIFIED STAFF APPOINTMENTS:**

Vivian Gomez

Addison Trail Literacy Aide

Salary:\$9,668.96

Effective: January 11, 2021

Richard Rehder

Willowbrook Student Supervisor

Salary:\$11,522.70

Effective: January 05, 2022

**CLASSIFIED STAFF RETIREMENT:**

Dawn Tyler

Addison Trail Special Education Teacher Aide

Effective: May 31, 2022, at which time Dawn will have completed 16 years of service with District 88.

## 7. Information/Discussion Items

### A. ISBE Equity Journey Continuum

Mrs. Yvonne Tsagalis, Assistant Superintendent for Curriculum and Instruction, shared information on the Equity Journey Continuum that has been created by the Illinois State Board of Education. Additionally, Mrs. Tsagalis provided details of the Illinois State Board of Education statewide learning conditions and school climate survey which is administered annually to staff, students and parents. The results are included as part of our annual school report. Dr. Barbanente stated that the district will be communicating the survey and its purpose to parents. Mrs. Cain asked what is the state average number of parents that participate. Ms. Brink replied that 20% of parents participated in the last survey and that district 88 parent participation is extremely low. Ms. Knauf asked if the format of the survey will remain consistent with past surveys? Dr. Barbanente replied the format of the survey will remain consistent and that the survey will be pushed out electronically on various District 88 platforms. Ms. Knauf recommended sharing the purpose of the survey to help raise participation. Ms. Finnegan asked how participation data is collected. Mrs. Tsagalis stated that progress can be monitored while data is being collected.

### B. Equity Action Planning and Information

Dr. Raquel Wilson, Director of Student Services, provided an overview of the steps to creating and implementing an Equity Action Plan. The District Equity Leadership Team will include CARE Team members, staff, and administration. Dr. Barbanente added that the goal is to provide more structure in this area.

### C. Prevention, Intervention, and Disciplinary Updates

Dr. Raquel Wilson, Director of Student Services, provided an MTSS update highlighting our prevention strategies, interventions, and comparison data on our disciplinary responses at Addison Trail High School and Willowbrook High School.

#### D. Freedom of Information Requests

On December 9, 2021, DuPage High School District 88 received a request via email from Ms. Laura Racciatti, CIT Contracting, for the following information through the Freedom of Information Act (FOIA):

Public Records Request to obtain electronic copies of the following documents regarding the procurement and contract award for Interpreter Devices RFP FY22 for Dupage High School District 88:

1. Proposal of the awardee
2. All documents relating to the evaluation of the bidders
3. Scoring matrix for all bidders
4. All resulting contract documents awarded

FOIA request was sent to Ms. Laura Racciatti at p.m.@calinterpreting.com on December 10, 2021.

On December 30, 2021, DuPage High School District 88 received a request via email from Mr. Matt Gugala Smart265, for the following information through the Freedom of Information Act (FOIA):

Information for the new construction, renovation, and/or maintenance work planned at Addison Trail High School for the 2022 calendar year which includes the scopes listed below. In addition, if any contracts have already been awarded, please include the names and contact information of those contractor(s) and/or sub-contractor(s).

- HVAC (Heating, Air Conditioning, Ventilation), Exhaust Systems.
- Architectural Metals used for weatherproofing and/or ornamental purposes.
- Gutters and /or Downspouts.
- New installation and/or replacement of lockers.
- New installation and/or replacement of toilet partitions.
- Kitchen Renovations.
- Current HVAC Maintenance Contracts.

FOIA request was sent to Mr. Matt Gugala at mattg@smart265.org on January 5, 2022.

On December 30, 2021, DuPage High School District 88 received a request via email from Mr. Matt Gugala Smart265, for the following information through the Freedom of Information Act (FOIA):

Information for the new construction, renovation, and/or maintenance work planned at Willowbrook High School for the 2022 calendar year which includes the scopes listed below. In addition, if any contracts have already been awarded, please include the names and contact information of those contractor(s) and/or sub-contractor(s).

- HVAC (Heating, Air Conditioning, Ventilation), Exhaust Systems.
- Architectural Metals used for weatherproofing and/or ornamental purposes.
- Gutters and /or Downspouts.
- New installation and/or replacement of lockers.
- New installation and/or replacement of toilet partitions.
- Kitchen Renovations.
- Current HVAC Maintenance Contracts.

FOIA request was sent to Mr. Matt Gugala at mattg@smart265.org on January 5, 2022.

## 8. School Recognition

Addison Trail- Mrs. Niewinski reported:

- Congratulations to the ASE students!!! The Automotive Service Excellence is a nationally recognized certification for technicians and 10 of our students passed technical certifications.
- Our after school tutoring program known as the Homework Zone has started once again this semester to offer support. Tutors are available Monday through Thursday from 3:15 to 4:15 p.m. to help students.
- Our annual Pay It Forward event has been canceled on Saturday, January 15, 2022; but will be rescheduled for this spring.
- Friday, January 14, 2022 - is an Institute Day.
- Monday, January 17, 2022, there is no school as we honor Dr. Martin Luther King, Jr.
- Thursday, January 20, 2022- We will host a VIRTUAL 8th Grade Course Information Night and Activity Fair.

ATHLETICS -

- Boys Basketball - We are 10-4 overall and we took 5th place at the Maine East 16 team tournament over the break.
- Girls Basketball - We are 13-6 overall and took 5th place at the Lisle 16 team tournament over the break.
- Cheer - Giovanna Mosley earned the 1st place \$3000 scholarship from the ICCA in Springfield last Saturday. Congratulations Gia!

Willowbrook- Mr. Daly reported:

- Willowbrook will host Meet the Coaches and Clubs as well as Curriculum Showcase virtually on Wednesday, January 20, 2021. The Class of 2025 will be able to meet with coaches and clubs beginning at 5:30 p.m. followed by a meeting with Administrators and students at 6:30 p.m. They will then visit with departments via Zoom in a rotating format from 7:00 P.M. to 8:30 p.m.
- During Warrior Time on Friday, counselors provided a presentation for junior Warrior Time sections to review the course selection process for the 2022-2023 school year. Students can begin selecting courses for their senior year and will meet with counselors next week in their English course to finalize their course selections.

ATHLETICS -

- Girls Bowling - The Warriors defeated Morton in WSC Action last week and finished 8th out of 18 teams in the Plainfield South Invitational this past weekend.
- Girls Basketball - The Girls Basketball team finished in 3rd place finish at the Bill Neibch Wheaton North Holiday Classic. Elle Bruschuk and Sophie Sullivan were named to the All-Tournament Team. The Warriors also picked up WSC wins against Downers Grove South and Leyden this past weekend. The Women's Willowbrook Basketball program is hosting a 50 Year Celebration of Title IX on Jan 21 vs Addison Trail.
- Boys Basketball - The Warriors earned victories over Carl Sandburg and Downers Grove South last week. The Warriors also kicked off the Lake Zurich Invite with a win over the host school on Saturday night to wrap up a 3-0 week.
- Wrestling - The Wrestling team earned a Senior Night victory over Elk Grove. A great win to honor our Senior Wrestlers and Managers
- Cheer - The Warriors finished in 2nd place at the Joliet West Invitational right before the break.
- Dance - The Poms Team brought home the Championship from the Lockport Invitational this past weekend.

- Girls Volleyball - Calli and Hannah Kenny were named as All-State Honorable Mention in the News-Gazette's 40th Annual All-State Team. Calli Kenny was named to the Preps Volleyball Honorable mention All-American team.
- The Willowbrook Athletic Department will be hosting our Annual Athletic Hall of Fame Banquet on Thursday, January 27th at Carlisle in Lombard. The Banquet will begin at 6:30 p.m.

## 9. Superintendent's Report

Dr. Barbanente provided an update on COVID-19 guidance, including quarantine and isolation requirements and mitigation measures. Dr. Barbanente provided additional mitigation updates for extracurricular activities, adaptive pause, and E-learning also noting that staff, students and volunteers have access to free voluntary COVID-19 testing two days a week. Dr. Barbanente thanked the Addison Trail administration and staff for supporting the IPDH vaccine clinic held at Addison Trail this past weekend.

Mrs. Cain asked what are the quarantine guidelines for a person that is not fully vaccinated? Dr. Barbanente stated that five days of quarantine and isolation are required.

## 10. Board Member Report(s) / Future Agenda Items

No reports.

## 11. Public Comments:

There were no comments.

## 12. Announcements:

Board of Education Meeting: Monday, January 24, 2022, 7:30 p.m., District Boardroom located at District Administrative Offices, 2 Friendship Plaza, Addison, IL 60101.

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

## 13. Closed Session Meeting

Move to enter into closed session. This motion, made by Chris Poirier and seconded by Amy Finnegan, Passed.

Donna Cain: Yea, Amy Finnegan: Yea, Lisa Knauf: Yea, Dan Olson: Yea, Chris Poirier: Yea, Diana Stout: Yea, Jean Taylor: Yea

The board moved to closed session at 8:50 p.m.

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

B. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor in a park, recreational, or educational setting, or a volunteer of the public body or against legal counsel for the public body to determine its validity. However, a meeting

to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with this Act. 5 ILCS 120/2(c)(1).

**14. Reconvene To Open Meeting**

The board returned to open session at 9:32 p.m.

**15. Roll Call**

Donna Cain: Present

Amy Finnegan: Present

Lisa Knauf: Present

Dan Olson: Present

Chris Poirier: Present

Diana Stout: Present

Jean Taylor: Present

Others present: Dr. Barbanente, Mr. Hoster, Mr. Bolden, Mrs. Petrbock

**16. Action Necessitated By Closed Session**

A. Notice to Remedy Employee #01102022

Move that the Board of Education adopt the Resolution Authorizing and Approving Issuance of a Notice to Remedy for Employee #01102022. This motion, made by Amy Finnegan and seconded by Chris Poirier, Passed.

Donna Cain: Yea, Amy Finnegan: Yea, Lisa Knauf: Yea, Dan Olson: Yea, Chris Poirier: Yea, Diana Stout: Yea, Jean Taylor: Yea

**17. Adjournment**

Move to adjourn. This motion, made by Amy Finnegan and seconded by Dan Olson, Passed.

Donna Cain: Yea, Amy Finnegan: Yea, Lisa Knauf: Yea, Dan Olson: Yea, Chris Poirier: Yea, Diana Stout: Yea, Jean Taylor: Yea

The meeting ended at 9:33 p.m.

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

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

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

## 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.

2) Minutes of the January 10, 2022, Closed Session Board meeting. (**Closed Session tab**)

3) Minutes of the January 18, 2022, Special Board meeting.

85

**Board of Education  
Special Board Meeting**

Tuesday, January 18, 2022  
District Administrative Offices Board Room  
2 Friendship Plaza  
Addison, Illinois 60101  
6:00 PM

**Minutes**

Attendance Taken at 6:25 PM.

Donna Cain: Present  
Amy Finnegan: Present  
Lisa Knauf: Present  
Dan Olson: Present  
Chris Poirier: Present  
Diana Stout: Present  
Jean Taylor: Present

**1. Call To Order**

Mrs. Cain called the meeting to order at 6:25 p.m.

**2. Pledge of Allegiance**

**3. Roll Call**

Others present: Dr. Barbanente

**4. Closed Session**

Moved to enter closed session. This motion, made by Chris Poirier and seconded by Lisa Knauf, Passed.

Donna Cain: Yea, Amy Finnegan: Yea, Lisa Knauf: Yea, Dan Olson: Yea, Chris Poirier: Yea, Diana Stout: Yea, Jean Taylor: Yea

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. 5 ILCS 120/2(c)(2).

C. 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)

**5. Reconvene to Open Session**

The board returned to open session at 9:50 p.m.

**6. Roll Call**

- Donna Cain: Present
- Amy Finnegan: Present
- Lisa Knauf: Present
- Dan Olson: Present
- Chris Poirier: Present
- Diana Stout: Present
- Jean Taylor: Present

Others present: Dr. Barbanente, Mr .Hoster, Mr. Bolden, Mr. Domeracki

**7. Adjournment**

Moved to adjourn. This motion, made by Lisa Knauf and seconded by Dan Olson, Passed. Donna Cain: Yea, Amy Finnegan: Yea, Lisa Knauf: Yea, Dan Olson: Yea, Chris Poirier: Yea, Diana Stout: Yea, Jean Taylor: Yea

Meeting adjourned at 9:50 p.m.

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

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

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

**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.

4) Minutes of the January 18, 2022, Closed Session Board meeting. (**Closed Session tab**)

5) Minutes of the January 24, 2022, Board meeting.

89

**Board of Education  
Board Meeting**

Monday, January 24, 2022  
District Administrative Offices Board Room  
2 Friendship Plaza  
Addison, Illinois 60101  
7:30 PM

**MINUTES**

Attendance Taken at 7:31 PM.

Donna Cain: Present  
Amy Finnegan: Present  
Lisa Knauf: Present  
Dan Olson: Present  
Chris Poirier: Present  
Diana Stout: Present  
Jean Taylor: Present

**1. Call To Order**

Mrs. Cain called the meeting to order at 7:31 p.m.

**2. Pledge of Allegiance**

**3. Roll Call**

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

**4. Recognition of District 88 Successes**

**A. 88's Best**

Mr. Andrews and Dr. Kruase recognized 88's Best Students Alicia Lloveras from Addison Trail and Rachael Klamecki from Willowbrook for the month of January. The students were congratulated on their many accomplishments. The students thanked the Board, their teachers, and their families for support.

**B. Fall 2021 Recognitions**

Mr. Andrews from Addison Trail and Dr. Krause from Willowbrook High School presented the students who have received a State and National Level Recognition from fall 2021.

**5. Petitions and Hearings**

There were no comments.

## **6. Motion To Establish Consent Agenda**

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

Moved to establish the consent agenda. This motion, made by Amy Finnegan and seconded by Dan Olson, Passed.

Donna Cain: Yea, Amy Finnegan: Yea, Lisa Knauf: Yea, Dan Olson: Yea, Chris Poirier: Yea, Diana Stout: Yea, Jean Taylor: Yea

## **7. Motion To Approve Consent Agenda**

Moved to approve the consent agenda. This motion, made by Amy Finnegan and seconded by Lisa Knauf, Passed.

Donna Cain: Yea, Amy Finnegan: Yea, Lisa Knauf: Yea, Dan Olson: Yea, Chris Poirier: Yea, Diana Stout: Yea, Jean Taylor: Yea

A. List of Bills December 2021

B. Approve meeting minutes from December 2, 2021, through December 13, 2021.

- 1) Minutes of the December 2, 2021 Finance Committee Meeting
- 2) Minutes of the December 6, 2021 Board Policy Committee Meeting.
- 3) Minutes of the December 7, 2021, Building & Grounds meeting.
- 4) Minutes of the December 13, 2021 Board meeting.
- 5) Minutes of the December 13, 2021, Closed Session Board meeting.
- 6)

## **8. Separate Action Items**

A. Budget Status Report- December 2021

Move that the Board of Education approve the Budget Status Report as of December 2021 as presented. This motion, made by Amy Finnegan and seconded by Chris Poirier, Passed.

Donna Cain: Yea, Amy Finnegan: Yea, Lisa Knauf: Yea, Dan Olson: Yea, Chris Poirier: Yea, Diana Stout: Yea, Jean Taylor: Yea

B. Roof Replacement Bid

Move that the Board of Education accept the lowest responsible and responsive base bid of \$310,809.00 from DCG Roofing Solutions, Inc. to complete the roof replacement at Willowbrook. This motion, made by Amy Finnegan and seconded by Lisa Knauf, Passed.

Donna Cain: Yea, Amy Finnegan: Yea, Lisa Knauf: Yea, Dan Olson: Yea, Chris Poirier: Yea, Diana Stout: Yea, Jean Taylor: Yea

C. Food Service Management Company Renewal for 2022-2023

Move that the Board of Education approve the extension of the current contract with Chartwells at a rate increase of 3.00% for the provision of food service management for the 2022-23 school year. This motion, made by Amy Finnegan and seconded by Chris Poirier, Passed.

Donna Cain: Yea, Amy Finnegan: Yea, Lisa Knauf: Yea, Dan Olson: Yea, Chris Poirier: Yea, Diana Stout: Yea, Jean Taylor: Yea

D. Treasurer's Report- December 2021

Move that the Board of Education approve the Treasurer's Report as presented. This motion, made by Amy Finnegan and seconded by Lisa Knauf, Passed.

Donna Cain: Yea, Amy Finnegan: Yea, Lisa Knauf: Yea, Dan Olson: Yea, Chris Poirier: Yea, Diana Stout: Yea, Jean Taylor: Yea

#### E. List of Bills Vendor Payments from January 6- January 19, 2022

Move that the Board of Education approve the list of payments to vendors for the period of January 6-19, 2022 in the total amount of \$2,079,493.52. This motion, made by Amy Finnegan and seconded by Lisa Knauf, Passed.

Donna Cain: Yea, Amy Finnegan: Yea, Lisa Knauf: Yea, Dan Olson: Yea, Chris Poirier: Yea, Diana Stout: Yea, Jean Taylor: Yea

#### F. Fundraisers Exceeding \$1000

Move that the Board of Education approve the fundraiser(s) exceeding \$1,000 as presented. This motion, made by Amy Finnegan and seconded by Chris Poirier, Passed.

Donna Cain: Yea, Amy Finnegan: Yea, Lisa Knauf: Yea, Dan Olson: Yea, Chris Poirier: Yea, Diana Stout: Yea, Jean Taylor: Yea

- Willowbrook baseball will sell digital coupons from local merchants. The proceeds will help to offset the costs of jerseys, hats and helmets.
- Willowbrook Varsity Club will sell apparel packages to incoming freshmen. Apparel packages will include one pair of sweatpants, a hoodie, two t-shirts, a quarter-zipped pullover, a hat, keyring, and a bag. Apparel packages will provide incoming freshmen with a spirit package.
- Addison Trail baseball will sell Amazon gift cards. The proceeds will help to offset the costs of uniforms, hats, baseballs, equipment and supplies.

#### G. Donation

Move that the Board of Education accept the donation as presented. This motion, made by Amy Finnegan and seconded by Lisa Knauf, Passed.

Donna Cain: Yea, Amy Finnegan: Yea, Lisa Knauf: Yea, Dan Olson: Yea, Chris Poirier: Yea, Diana Stout: Yea, Jean Taylor: Yea

- A 2011 Ford Fiesta (VIN: 3FADP4FJ8BM113611) to the Addison Trail High School CTE (Automotive) Program from Javier and Carin Palomo - 22W328 Irving Park Road, Roselle, IL 60172.

#### H. Personnel

Move that the Board of Education approve the Personnel Report. This motion, made by Amy Finnegan and seconded by Chris Poirier, Passed.

Donna Cain: Yea, Amy Finnegan: Yea, Lisa Knauf: Yea, Dan Olson: Yea, Chris Poirier: Yea, Diana Stout: Yea, Jean Taylor: Yea

#### CERTIFIED STAFF CHANGE IN STATUS:

Robert Daly

From Willowbrook Assistant Principal to Classroom Teacher  
Building and subject to be determined.

Effective: July 1, 2022

#### CLASSIFIED STAFF APPOINTMENTS:

Rebecca Strunks

Addison Trail Math Teacher Aide  
Salary:\$10,203.90  
Effective: January 18, 2022  
CLASSIFIED STAFF RESIGNATION:  
Precious Cardine  
Addison Trail Assistant School

## 9. Information/Discussion Items

### A. Credit Card Summary

Mr. Hoster reported details of the credit card transactions for the month of December. Total activity for the month is \$19,714.74.

### B. Freedom of Information Request

On January 10, 2022 DuPage High School District 88 received a request via email from Ms. Sheri Reid, SmartProcure, for the following information through the Freedom of Information Act (FOIA):

Any and all purchasing records from 10/12/2021 (mm/dd/yyyy) to current.

The specific information requested from your record keeping system is:

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

FOIA request was sent to Ms. Sheri Reid at sreid@smartprocure.com on January 11, 2022.

On January 11, 2022 DuPage High School District 88 received a request via email from Mr. Jonathan Fagg, ABC7 Chicago, for the following information through the Freedom of Information Act (FOIA):

Access to and/or a copy of documentation of remote learning equipment reported as missing, damaged, broken, stolen or otherwise unavailable for use. For this request, please provide the information in aggregate including (if available): type of device, school that device-assigned student attends, date of issuance, data or report of loss, and any other relevant information. In addition, please provide (if available) documentation showing the total number of remote learning equipment assigned.

FOIA request was sent to Mr. Jonathan Fagg at Jonathan.P.Fagg@abc.com on January 14, 2022.

On January 13, 2022 DuPage High School District 88 received a request via email from Ms. Karen Garcia, SmartProcure, for the following information through the Freedom of Information Act (FOIA):

All current employee/staff contact information.

The specific information requested from your record keeping system is:

1. First Name
2. Last Name
3. Position Title
4. Department
5. Direct Phone Number (if does not exist, list main phone number with extension)

6. Business Cell Phone (if provided by DuPage High School District No. 88)

7. Email Address

8. Office Address (Address, City, State, Zip)

FOIA request was sent to Ms. Karen Garcia at kareng@smartprocure.com on January 19, 2022.

On January 17, 2022 DuPage High School District 88 received a request via email from Mr. Preston Dedi, Chicagolandconstruction.com, for the following information through the Freedom of Information Act (FOIA):

Bid Results/Tabulations or Award for:

01/10/2022 DuPage High School District No. 88 - 2022 Roofing Work at Willowbrook High School (DuPage County)

FOIA request was sent to Mr. Preston Dedi at dedi135712@gmail.com on January 19, 2022.

On January 18, 2022 DuPage High School District 88 received a request via email from Mr. Nathan Mihelich, Illinois Retired Teachers Association, for the following information through the Freedom of Information Act (FOIA):

Please provide the name and email address of any certified staff (teachers, administrators, nurses, counselors, etc.) who are retiring this year.

If your district has NO RETIREES this year, simply reply to this email with the word NONE and please include your name, district name and number of your district and I will consider the request fulfilled.

FOIA request was sent to Mr. Nathan Mihelich at freedom@irtaonline.org on January 19, 2022.

On January 19, 2022 DuPage High School District 88 received a request via email from Mr. Ryan Brooks, Freedom Foundation, for the following information through the Freedom of Information Act (FOIA):

The following information for each Dupage High School District 88 employee covered by the collective bargaining agreement with SEIU Local 73:

- 1) First name
- 2) Middle name
- 3) Last name
- 4) Age or day of birth
- 5) Job title
- 6) Hire date
- 7) Department name
- 8) Work address
- 9) Work email address

FOIA request was sent to Mr. Ryan Brooks at rbrooks@freedomfoundation.com on January 19, 2022.

## 10. School Recognition

### **Addison Trail- Mr. Andrews reported:**

- Spirit Week is this week:
- Major League Monday- Wear your favorite baseball jersey or cap!
- Triathlon Tuesday - Wear your favorite running or workout wear!
- World Cup Wednesday - Wear your favorite soccer jersey!

- Touchdown Thursday - Wear your favorite football jersey!
- Free Throw Friday - Wear your favorite basketball jersey or Blazerwear!
- Congratulations and best of luck to students John Pinns and Fernando Padua as they compete at the ILMEA State this weekend!
- The winter musical, "Mama Mia" performances will be held next week, Feb. 3rd-5th.
- Saturday, Feb. 5th is the TPO spaghetti dinner from 4:15 p.m. to 6:30 p.m.
- Boys and Girls Basketball - Both teams will be playing at home this Friday in the annual Pack the Place night vs Downers Grove South. The Girls team will start at 6:00 pm and the Boys team will start at 7:30 pm.
- Girls Bowling - They will compete in the WSC meet on Monday, 1/31 at 4:30 pm at Stardust Bowl.
- Girls Gymnastics - They will compete in the WSC meet on Saturday, 1/29 at 11:00 am at DGS.

**Willowbrook- Dr. Krause reported:**

- Keith Harris will be traveling downstate for ILMEA.
- The Dance Team will be competing in the state championship this Friday.
- The Curriculum Showcase took place last week welcoming the class of 2026.
- Course selections continue for current sophomore students.
- The Speech Team placed 5th at Rolling Meadows and placed 2nd at Glenbard South as they continue to prepare for IHSA Regionals.
- Friday night we celebrated the 5th year anniversary of Title IX at the girls' basketball game welcoming back alumni in athletics.
- Congratulations to Marquel Saleek named MVP and Noah Campbell named a member of the All-Tournament Team at the Lake Zurich basketball tournament where the Willowbrook team placed first.
- Athletic Hall of Fame inductions will take place on Thursday night at the Carlisle and again at the basketball game on Friday night.
- The winter play, "Dr. Cerberus" will be performed Feb. 3rd - 5th.
- Outstanding Student Recognition is February 10th.

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

Mrs. Taylor reported that she attended the cheer competition and that it was an exciting day.

**12. Superintendent's Report**

No report.

**13. Public Comments:**

No public comments.

**14. Announcements:**

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

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.

**15. Closed Session Meeting**

Move to enter into closed session. This motion, made by Chris Poirier and seconded by Amy Finnegan, Passed.

Donna Cain: Yea, Amy Finnegan: Yea, Lisa Knauf: Yea, Dan Olson: Yea, Chris Poirier: Yea, Diana Stout: Yea, Jean Taylor: Yea

The board moved into closed session at 8:34 p.m.

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

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

C. 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).

#### 16. **Reconvene To Open Meeting**

The board returned to open session at 9:03 p.m.

Donna Cain:	Present
Amy Finnegan:	Present
Lisa Knauf:	Present
Dan Olson:	Present
Chris Poirier:	Present
Diana Stout:	Present
Jean Taylor:	Present

#### 17. **Roll Call**

Others present: Dr. Barbanente, Mr. Hoster, Mr. Bolden, Mrs. Petrbook

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

No action necessitated by closed session.

#### 19. **Adjournment**

Move to adjourn. This motion, made by Amy Finnegan and seconded by Lisa Knauf, Passed.

Donna Cain: Yea, Amy Finnegan: Yea, Lisa Knauf: Yea, Dan Olson: Yea, Chris Poirier: Yea, Diana Stout: Yea, Jean Taylor: Yea

The board meeting ended at 9:03 p.m.

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

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

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

### **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.

6) Minutes of the January 24, 2022, Closed Session Board meeting. (**Closed Session tab**)

7. **Motion To Approve Consent Agenda**

8. **Separate Action Items**

A. Treasurer's Report- January 2022

98

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

**DATE:** February 22, 2022

**FROM:** Mr. Edward Hoster

**RE: Treasurer's Report**

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

**Suggested Motion:**

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

DuPage High School District 88  
Treasurer's Report for January 2022

	<u>Cash Balance</u>	<u>Investments</u>	<u>Total</u>
Education Fund	\$40,487,685.77	\$0.00	\$40,487,685.77
O&M Fund	\$6,275,808.16	\$0.00	\$6,275,808.16
Debt Fund	\$1,182,494.52	\$0.00	\$1,182,494.52
Transportation Fund	\$4,113,747.42	\$0.00	\$4,113,747.42
IMR Fund	\$1,909,308.04	\$0.00	\$1,909,308.04
Capital Projects	\$476,512.15	\$0.00	\$476,512.15
Working Cash Fund	\$7,538,183.57	\$2,688,778.28	\$10,226,961.85
Fire Prevention/Safety (L/S)	\$0.00	\$0.00	\$0.00
Total Balance Board Accounts	<u>\$61,983,739.63</u>	<u>\$2,688,778.28</u>	<u>\$64,672,517.91</u>
Activity Fund	\$1,104,551.53	\$0.00	\$1,104,551.53
Grand Total	<u><u>\$63,088,291.16</u></u>	<u><u>\$2,688,778.28</u></u>	<u><u>\$65,777,069.44</u></u>

**DuPage High School District 88  
Treasurer's Report for January 2022**

<b>Fund</b>	<b>Cash Balance 12/31/21</b>	<b>Monthly Receipts</b>	<b>Monthly Disbursements</b>	<b>Cash Balance 01/31/22</b>	<b>Investments @ 1/31/2022</b>	<b>Cash Plus Investments</b>
Education	\$43,566,802.49	\$2,097,266.05	\$5,176,382.77	\$40,487,685.77	\$0.00	\$40,487,685.77
O & M	\$6,780,358.66	\$95,589.78	\$600,140.28	\$6,275,808.16	\$0.00	\$6,275,808.16
Debt Service	\$10,366,470.23	\$378.67	\$9,184,354.38	\$1,182,494.52	\$0.00	\$1,182,494.52
Transportation	\$4,812,712.50	\$118,635.93	\$817,601.01	\$4,113,747.42	\$0.00	\$4,113,747.42
IMR	\$2,088,254.97	\$87.39	\$179,034.32	\$1,909,308.04	\$0.00	\$1,909,308.04
Capital Projects	\$482,537.13	\$29.13	\$6,054.11	\$476,512.15	\$0.00	\$476,512.15
Working Cash	\$10,226,515.36	\$446.49	\$2,688,778.28	\$7,538,183.57	\$2,688,778.28	\$10,226,961.85
Fire Prevention & Safety Activity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$1,145,328.41	\$35,202.58	\$75,979.46	\$1,104,551.53	\$0.00	\$1,104,551.53
	<u>\$79,468,979.75</u>	<u>\$2,347,636.02</u>	<u>\$18,728,324.61</u>	<u>\$63,088,291.16</u>	<u>\$2,688,778.28</u>	<u>\$65,777,069.44</u>

100

<b>Investments Matured/Purchased :</b>	<b>Matured</b>	<b>Purchased</b>	<b><u>Investments as of January 31, 2022</u></b>				
			<b><u>Principal</u></b>	<b><u>Purchase Date</u></b>	<b><u>Maturity Date</u></b>	<b><u>Institution</u></b>	<b><u>Rate</u></b>
	\$0.00	\$2,688,778.28					
<b>Interest Received 01/01/22-01/31/22</b>		<u>\$2,980.69</u>	\$1,292,384.78	01/11/22	05/15/23	PMA 838	0.578%
			\$1,396,393.50	01/11/22	12/15/23	PMA 839	0.819%
			<u>\$2,688,778.28</u>				

<b><u>Bank Balance as of January 31, 2022</u></b>	<b><u>Rate</u></b>	
Fifth Third		\$1,338,824.65
Fifth Third-Money Market	0.05%	\$53,605,317.58
Fifth Third-Allied		\$84,334.42
Fifth Third-Student Activity Accounts		\$1,121,463.84
PMA ISDLAF	0.02%	\$3,244,580.95
Addison Bank and Trust Money Market	0.13%	\$3,686,949.76
Inland Bank Money Market	0.07%	\$1,569.96
Petty Cash		\$5,250.00
		<u>\$63,088,291.16</u>



# ISDLAF+ Monthly Statement

Dupage High S.D. #88

## Fixed Income Investments

Trade Interest 1/1/2022 - 1/31/2022

Type	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Trade Interest	Net Proceeds
SEC	SEC-50152-1	01/11/2022	01/11/2022	05/15/2023	US TREASURY N/B, 912828ZP8	\$1,292,128.91	\$255.87	\$1,292,384.78
SEC	SEC-50153-1	01/11/2022	01/11/2022	12/15/2023	US TREASURY N/B, 91282CBA8	\$1,396,262.30	\$131.20	\$1,396,393.50
						<b>\$2,688,391.21</b>	<b>\$387.07</b>	<b>\$2,688,778.28</b>



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

**DATE:** February 22, 2022

**FROM:** Mr. Edward Hoster

**RE: Budget Status Report**

Attached is the monthly budget status report reflecting activity as of the prior month closing with comparative analysis to the same period of the prior fiscal year. This information will be presented for board discussion and approval.

**Suggested Motion:**

Move that the Board of Education approve the Budget Status Report as presented.

**BUDGET STATUS SUMMARY  
JANUARY 2022**

**EDUCATION FUND**

<b><u>REVENUES</u></b>	<b>BUDGET</b>	<b>YTD TOTAL</b>	<b>BALANCE</b>	<b>% REC'D</b>	<b>PRIOR YEAR</b>	<b>VARIANCE</b>	<b>JAN 2020</b>	<b>VARIANCE</b>
LOCAL - PROPERTY TAX	\$ 47,413,358	\$ 23,831,145	\$ 23,582,213	50.26%	49.99%	0.27%	49.93%	0.34%
LOCAL - OTHER *	3,198,899	2,521,328	677,571	78.82%	54.86%	23.96%	73.96%	4.86%
STATE	6,703,922	3,851,296	2,852,626	57.45%	53.43%	4.02%	55.42%	2.03%
FEDERAL	5,426,130	2,760,539	2,665,591	50.87%	70.59%	-19.72%	57.23%	-6.36%
<b>TOTAL REVENUES</b>	<b>\$ 62,742,309</b>	<b>\$ 32,964,308</b>	<b>\$ 29,778,001</b>	<b>52.54%</b>	<b>51.66%</b>	<b>0.88%</b>	<b>52.64%</b>	<b>-0.10%</b>

<b><u>EXPENDITURES</u></b>	<b>BUDGET</b>	<b>YTD TOTAL</b>	<b>BALANCE</b>	<b>% EXP</b>	<b>PRIOR YEAR</b>	<b>VARIANCE</b>	<b>JAN 2020</b>	<b>VARIANCE</b>
SALARIES	\$ 44,492,570	\$ 21,718,522	\$ 22,774,048	48.81%	45.98%	2.84%	48.37%	0.45%
BENEFITS	7,181,181	4,085,217	3,095,964	56.89%	59.81%	-2.92%	60.89%	-4.00%
PURCHASE SERVICES	4,828,175	2,841,208	1,986,967	58.85%	50.88%	7.97%	51.26%	7.59%
SUPPLIES	2,455,098	1,214,718	1,240,380	49.48%	39.31%	10.17%	57.41%	-7.93%
CAPITAL OUTLAY	609,692	400,763	208,929	65.73%	39.60%	26.13%	77.29%	-11.56%
TUITION/OTHER	4,093,545	2,388,239	1,705,306	58.34%	63.88%	-5.54%	65.15%	-6.81%
<b>TOTAL EXPENDITURES</b>	<b>\$ 63,660,261</b>	<b>\$ 32,648,668</b>	<b>\$ 31,011,593</b>	<b>51.29%</b>	<b>48.80%</b>	<b>2.48%</b>	<b>51.82%</b>	<b>-0.53%</b>

\* Local Revenue Other includes: registration/textbooks, event receipts, CPPRT. interest income, food sales etc.

**BUDGET STATUS SUMMARY  
JANUARY 2022**

**OPERATION & MAINTENANCE FUND**

<b><u>REVENUES</u></b>	<b>BUDGET</b>	<b>YTD TOTAL</b>	<b>BALANCE</b>	<b>% REC'D</b>	<b>PRIOR YEAR</b>	<b>VARIANCE</b>	<b>JAN 2020</b>	<b>VARIANCE</b>
LOCAL - PROPERTY TAX	\$ 7,022,410	\$ 3,535,380	\$ 3,487,030	50.34%	50.13%	0.22%	49.22%	1.12%
LOCAL - OTHER *	317,700	101,192	216,508	31.85%	127.21%	-95.36%	75.41%	-43.56%
STATE								
FEDERAL	182,000	104,040	77,960	57.16%	40.12%	17.05%	63.83%	-6.66%
<b>TOTAL REVENUES</b>	<b>\$ 7,522,110</b>	<b>\$ 3,740,611</b>	<b>\$ 3,781,499</b>	<b>49.73%</b>	<b>51.75%</b>	<b>-2.02%</b>	<b>50.90%</b>	<b>-1.17%</b>

<b><u>EXPENDITURES</u></b>	<b>BUDGET</b>	<b>YTD TOTAL</b>	<b>BALANCE</b>	<b>% EXP</b>	<b>PRIOR YEAR</b>	<b>VARIANCE</b>	<b>JAN 2020</b>	<b>VARIANCE</b>
SALARIES	\$ 3,286,800	\$ 1,833,869	\$ 1,452,931	55.79%	54.86%	0.94%	56.07%	-0.28%
BENEFITS	687,150	367,438	319,712	53.47%	53.26%	0.22%	51.64%	1.84%
PURCHASE SERVICES	873,299	510,691	362,608	58.48%	47.33%	11.15%	55.43%	3.05%
SUPPLIES	1,950,730	945,956	1,004,774	48.49%	49.17%	-0.68%	50.18%	-1.69%
CAPITAL OUTLAY	810,000	220,302	589,698	27.20%	68.64%	-41.44%	77.97%	-50.77%
OTHER								
<b>TOTAL EXPENDITURES</b>	<b>\$ 7,607,979</b>	<b>\$ 3,878,257</b>	<b>\$ 3,729,722</b>	<b>50.98%</b>	<b>53.79%</b>	<b>-2.82%</b>	<b>56.82%</b>	<b>-5.85%</b>

\* Local Revenue Other includes: rental of facilities, interest income, E-Rate etc.

**O & M UTILITY EXPENSES**

	<b>BUDGET</b>	<b>YTD TOTAL</b>	<b>BALANCE</b>	<b>% EXP</b>	<b>PRIOR YEAR</b>	<b>VARIANCE</b>	<b>JAN 2020</b>	<b>VARIANCE</b>
Heating	\$ 227,300	\$ 65,547	\$ 161,753	28.84%	27.45%	1.39%	29.96%	-1.12%
Electricity	1,220,000	566,704	653,296	46.45%	40.93%	5.52%	52.71%	-6.26%
Water	184,150	106,522	77,628	57.85%	30.23%	27.62%	53.45%	4.40%
Telephone	103,000	55,853	47,147	54.23%	49.51%	4.72%	47.26%	6.97%
<b>Total</b>	<b>\$ 1,734,450</b>	<b>\$ 794,627</b>	<b>\$ 939,823</b>	<b>45.81%</b>	<b>38.47%</b>	<b>7.34%</b>	<b>49.60%</b>	<b>-3.79%</b>

**Note:**

1. Heating expenditures are through 12/31/21 for Willowbrook and for Addison Trail.
2. Electricity expenditures are through 12/06/21 for Willowbrook and 12/27/21 for Addison Trail.

**BUDGET STATUS SUMMARY  
JANUARY 2022**

**TRANSPORTATION FUND**

<b><u>REVENUES</u></b>	<b>BUDGET</b>	<b>YTD TOTAL</b>	<b>BALANCE</b>	<b>% REC'D</b>	<b>PRIOR YEAR</b>	<b>VARIANCE</b>	<b>JAN 2020</b>	<b>VARIANCE</b>
LOCAL - PROPERTY TAX	\$ 2,352,708	\$ 1,182,300	\$ 1,170,408	50.25%	43.89%	6.36%	53.70%	-3.45%
LOCAL - OTHER *	33,770	8,059	25,711	23.86%	56.25%	-32.38%	79.64%	-55.78%
STATE	675,000	539,760	135,240	79.96%	79.26%	0.71%	49.43%	30.53%
FEDERAL	60,000	60,000	0	100.00%		100.00%		100.00%
TRANSFER	330,000	492,900	(162,900)	149.36%	100.00%	49.36%	100.00%	49.36%
<b>TOTAL REVENUES</b>	<b>\$ 3,451,478</b>	<b>\$ 2,283,018</b>	<b>\$ 1,168,460</b>	<b>66.15%</b>	<b>61.32%</b>	<b>4.82%</b>	<b>58.05%</b>	<b>8.10%</b>

<b><u>EXPENDITURES</u></b>	<b>BUDGET</b>	<b>YTD TOTAL</b>	<b>BALANCE</b>	<b>% EXP</b>	<b>PRIOR YEAR</b>	<b>VARIANCE</b>	<b>JAN 2020</b>	<b>VARIANCE</b>
PURCHASE SERVICES	3,451,400	1,802,793	1,648,607	52.23%	23.98%	28.25%	41.13%	11.10%
SUPPLIES	175,000	44,659	130,341	25.52%	17.85%	7.67%	27.06%	-1.54%
CAPITAL OUTLAY	330,000	492,900	(162,900)	149.36%	100.00%	49.36%	97.97%	51.39%
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,956,400</b>	<b>\$ 2,340,352</b>	<b>\$ 1,616,048</b>	<b>59.15%</b>	<b>32.46%</b>	<b>26.69%</b>	<b>45.42%</b>	<b>13.73%</b>

\* Local Revenue Other includes: interest income and homeless billing to other schools

**ILLINOIS MUNICIPAL RETIREMENT (IMR) PENSION FUND**

<b><u>REVENUES</u></b>	<b>BUDGET</b>	<b>YTD TOTAL</b>	<b>BALANCE</b>	<b>% REC'D</b>	<b>PRIOR YEAR</b>	<b>VARIANCE</b>	<b>JAN 2020</b>	<b>VARIANCE</b>
LOCAL - PROPERTY TAX	\$ 2,087,646	\$ 1,049,516	\$ 1,038,130	50.27%	50.94%	48.56%	46.23%	4.04%
LOCAL - CPPRT/OTHER	122,332	120,884	1,448	98.82%	92.29%	91.95%	97.11%	1.71%
STATE								
FEDERAL								
<b>TOTAL REVENUES</b>	<b>\$ 2,209,978</b>	<b>\$ 1,170,400</b>	<b>\$ 1,039,578</b>	<b>52.96%</b>	<b>53.32%</b>	<b>-0.36%</b>	<b>49.80%</b>	<b>3.16%</b>

<b><u>EXPENDITURES</u></b>	<b>BUDGET</b>	<b>YTD TOTAL</b>	<b>BALANCE</b>	<b>% EXP</b>	<b>PRIOR YEAR</b>	<b>VARIANCE</b>	<b>JAN 2020</b>	<b>VARIANCE</b>
SOC. SEC./IMR/MEDICARE	\$ 2,114,970	\$ 1,177,125	\$ 937,845	55.66%	50.04%	5.62%	51.20%	4.46%



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

**DATE:** February 23, 2022

**FROM:** Edward Hoster

**RE:** **Concrete Maintenance Repair Bid  
Project # 200056**

We recommend that the Board of Education **reject** all bids to complete the concrete maintenance repair work at both schools as they are not in the best interest of the district. We only received two bids from the twenty-seven contractors that viewed the project. The lowest bid exceeds the budget estimate of \$211,600 for this project by approximately 50%. At this time, we are recommending to defer this repair work to the following summer 2023 as it is not likely we will obtain competitive bids based upon the findings from Mr. Buck from Wight & Co. (see attached). We would plan to release the bids as early as September 2022 to see if we can get more respondents and competitive pricing.

**Suggested Motion:**

Move that the Board of Education **reject** all bids to complete the concrete maintenance repair work at both schools, as they are not in the best interest of the district.

February 23, 2022



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

***Addison Trail and Willowbrook High School's – Concrete Maintenance 2022  
Project Number 200056***

Dear Mr. Hoster,

On February 7th, 2022, bids were received by DuPage High School District 88 for the Addison Trail and Willowbrook High School's Concrete Maintenance 2022 project. Two (2) contractors submitted bids, Advantage Paving Solutions and Builders Concrete; please see the attached bid tabulation sheet. These two bids are \$307,400.00 and \$323,000.00. There were two alternates associated with this project: both for WBHS. Alternate #1 was adjusting the replacement curb along the south curb line of the south parking lot to B6.12 curb and gutter; currently the curbing is a B6 Barrier curb. Alternate #2 was for removing the south islands of the south parking lot and replacing this area with asphalt. The low bidder is Advantage Paving Solutions, Inc of Joliet, Illinois.

Wight & Company has worked with both contractors, and they are both very good and reputable contractors. Advantage is the same contractor that performed the WBHS west Drive reconstruct in 2021. A scope review was performed with both contractors for Advantage is the low bidder but if the alternates are added then Builders is the low bidder. Through the scope review I am confident that Builders has everything within their base bid number and alternate prices. This is also true with Advantage for their base bid price. For Advantage's alternate pricing, they realized they doubled up scope (base + alternate work) in these areas which explains the delta between their number and Builders. Advantage did acknowledge that Alternate 1 would have also been a deduct as they prefer to install B6.12 curb and gutter in lieu of the B6 Barrier curb specified in the plans to match existing.

However, both bid amounts are substantially higher than the \$211,600 estimate: roughly 50% higher. In discussions with both contractors the cost of concrete has risen since the beginning of the year. Both of their unit pricing for concrete curb and gutter was 50% higher than our estimated unit pricing for this item. We feel the construction market is still very volatile and there is economic uncertainty which is factoring into this unit pricing and the project as a whole. Material and labor shortages are still issues also factoring into higher (then estimated) project bids. As a comparison, later in the February 7th week, Wight opened bids for another school district concrete repair project. This project was similar in scope to AHS and WBHS, but at one location and had a similar budget. Four bids were received, and all were higher than the estimate and comparable in price to the bids received for AHS and WBHS.

Wight & Company also contacted contractors that were invited to bid but did not bid. For each contractor we discussed the reason for not bidding, the concrete market and labor force. One contractor had their bid ready to submit but lack of coordination resulting in their bond not being procured in time to submit their bid. Others stated there were more projects in the 4<sup>th</sup> quarter 2021 where contractors were reviewing their staff force and are being selective on projects. For this reason, others were already comfortable with their concrete workload and did not want to over stretch. All acknowledge the increase in concrete cost, labor shortage, and the market volatility.

Wight & Company believes that these bids are higher than what we would normally expect to see for concrete work. Based on the submitted bid costs, Wight believes it is not in the best interest of the District to award the project at this time. It is our recommendation that the bids be rejected and the project re-bid in the fall of 2022 where hopefully the market is better and the construction volatility has subsided.

Please contact me should you have any questions regarding this matter.

Respectfully submitted,



Kyle Buck, PE  
Project Manager  
Wight & Company

CC: Ryan Domeracki and Tom Manka (DuPage SD 88)

**DuPage High School District 88**  
**Addison Trail HS & Willowbrook HS Concrete Maintenance - 2022**

Bids opened: 2/7/2022 1:00 PM Proj. No. 200056

Contractor	Bid Security 10%			Addendums			Base Bid	Alternate #1 - WBHS B6.12 C&G along South Curb	Alternate #2 - WBHS South Island removal and HMA replacement	Notes
	Bond	Cashier's Check	Certified Check	1						
Advantage Paving Solutions, Inc. 20502 S. Cherry Hill Rd, Joliet, IL	x			x			<b>\$307,400.00</b>	<b>\$73,815.00</b>	<b>\$33,045.00</b>	\$414,260
Builders Concrete Services, LLC 321 Center, Hillside, IL	x			x			<b>\$323,000.00</b>	<b>-\$1,000.00</b>	<b>\$16,500.00</b>	\$338,500



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

**DATE:** February 16, 2022

**FROM:** Edward Hoster

**RE:** **Science Lab Classroom Conversion Bid  
Project # 210235**

We recommend that the Board of Education **reject** all bids to complete the science lab classroom conversion project at Willowbrook as they are not in the best interest of the district. While there were six bids received, the lowest responsive bid of \$587,723 is two times the original budget of \$293,167 and still well above the revised budget of approximately \$425,000 from Wight & Co. as of February 1, 2022. Mr. Smiley from Wight & Co. has completed the project bid scope review with the low bidder to determine what was driving this significant pricing escalation, (see attached). The majority of the pricing escalation is within the HVAC aspect of the project and significantly higher than is reasonable, even given the current economic environment.

Unfortunately, due to the findings of this investigation, we do not believe this is a time to consider rebidding and we are hopeful that the construction market will return to more normalized pricing in the coming year so we can rebid the project. Meanwhile, the administration will continue to find creative ways to meet the needs of the students within the existing facilities for the coming year.

**Suggested Motion:**

Move that the Board of Education **reject** all bids to complete the science lab classroom conversion project at Willowbrook as they are not in the best interest of the district.



February 16, 2022

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

***DuPage High School District 88  
Willowbrook High School  
New Science Lab  
Project Number 210235***

Dear Mr. Hoster,

On February 10, 2022, six bids were received for the Willowbrook High School New Science Lab project. The apparent low bidder is **Construction Solutions of Illinois** with a bid amount of Five Hundred Eighty-Seven Thousand Seven Hundred Twenty-Three Dollars (\$587,723.00). A deductive alternate of \$2,000 was also submitted to substitute phenolic countertop material in lieu of the base bid specified epoxy resin. See attached bid tab for complete bid results.

A scope review was performed with Mr. Pete Schipma from Construction Solutions of Illinois and all documents appear to be in order. Construction Solutions has verified design intent and contract document conformance without substitutions. However, the bid amount is substantially higher than the Wight's most recent construction budget of \$424,885. Please note that this estimate did not include the \$35,000 contingency allowance amount specified in the bid documents. The adjusted budget amount taking the allowance into account is \$459,885.

As part of the scope review process, Wight was able to obtain a breakdown of Construction Solution's bid and perform a more in-depth analysis of the bid results (see attached bid analysis). In general, most trade work was in line within a reasonable range of variance from the estimated amount. The largest variance is in the HVAC/controls work and glazing, which account for nearly \$115,00 of the budget deficit.

We feel there are several factors contributing to the overall bid price:

- The overall costs of construction, and particularly materials continue to be volatile and unpredictable due to unprecedented material shortages and supply chain issues. Projects are consistently coming in 20-25% over budget, sometimes higher.
- There was a very high volume of construction work that was bid in the area in the 4<sup>th</sup> quarter of 2021 that is impacting the work bidding now. Many general and trade contractors are either completely full for summer work or extremely busy. In some cases this has resulted in inflated margins, translating to higher bid pricing.

- Over the course of the past year or so, certain trades have fluctuated wildly from normal expected bid pricing (wood, steel, etc.). HVAC trade work has been particularly unpredictable, as it has turned out to be in this case.

Per our discussion, it is not in the best interest of the District to award the project based on the submitted bid cost. In our experience the cost is significantly higher than what we would normally expect to see for this type of renovation work. It is our recommendation that the bids be rejected, and the project re-bid in the fall of this year. Although we cannot predict how the current bidding climate may change, there may be better opportunity to realize cost savings from the submitted low bid.

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

Respectfully submitted,



Jim Smiley  
Project Manager  
Wight & Company

CC: Tom Manka (DuPage SD88), Ryan Domeracki (DuPage SD88)



## WBHS New Science Lab Bid Analysis

	Construction Solutions	Wight Estimate	
Demolition	\$ 16,936.00	\$ 45,354.00	\$ 28,418.00
Concrete Patching	\$ 3,500.00	\$ 11,100.00	\$ (3,680.00)
Masonry	\$ 22,500.00	\$ 18,350.00	\$ (4,150.00)
Steel	\$ 11,280.00	\$ -	<b>Wight had as part of concrete patching \$</b>
Carpentry	\$ 9,955.00	\$ 7,030.00	
Roof Patching	\$ 3,250.00	\$ 2,500.00	\$ (750.00)
Fire Stop/ Caulk	\$ 1,800.00	\$ -	
Doors/Frames/Hdwr	\$ 2,375.00	\$ 2,250.00	\$ (125.00)
Glass & Glazing	\$ 12,500.00	\$ 3,700.00	\$ (8,800.00)
Drywall & Clgs	\$ 21,940.00	\$ 23,148.00	\$ 1,208.00
Flooring	\$ 9,500.00	\$ 16,573.00	\$ 7,073.00
Paint	\$ 4,824.00	\$ 5,410.00	\$ 586.00
Lab Casework & Hood	\$ 80,650.00	\$ 79,750.00	\$ (900.00)
Fire Protection	\$ 6,885.00	\$ 6,630.00	\$ (255.00)
Plumbing	\$ 62,295.00	\$ 63,512.00	\$ 1,217.00
HVAC	\$ 115,625.00	\$ 27,862.00	\$ (87,763.00)
Temp Controls	\$ 24,275.00	\$ 6,630.00	\$ (17,645.00)
Electrical	\$ 54,000.00	\$ 49,606.00	\$ (4,394.00)
Contingency Allowance	\$ 35,000.00	\$ 35,000.00	<b>*Contingency allowance not included in last budget</b>
Gen Cond & Bonds	\$ 59,247.00	\$ 39,300.00	\$ (19,947.00)
OH & P	\$ 29,386.00	\$ 16,180.00	\$ (13,206.00)
	\$ 587,723.00	\$ 459,885.00	\$ (127,838.00)



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

**DATE:** February 4, 2022

**FROM:** Mr. Edward Hoster

**RE:** **Financial Audit Service Contract for Fiscal Year Ending June 30, 2022**

I recommend that the Board of Education continue the audit services of Lauterbach & Amen, LLP to perform the financial audit for the fiscal year ending June 30, 2021. This would be the third year of a three-year proposal that was previously accepted in December 2019. The fee for 2021-22 would be \$27,600 which represents an increase of 3.00% as outlined in the multi-year proposal.

Lauterbach & Amen, LLP successfully completed and prepared the comprehensive financial audits and corresponding state and federal reports for the past two years. The reports were received by the required state filing deadline for October 15<sup>th</sup> and presented to the Board of Education thereafter. In addition, their assistance throughout the year with related tax, financial reporting and budgeting issues has been most appreciated and for which they have not billed the district.

**Suggested Motion:**

Move that the Board of Education accept the renewal proposal from Lauterbach & Amen, LLP to complete the financial audit for the fiscal year ending June 30, 2022 at a fee of \$27,600.



February 2, 2022

Members of the Board of Education  
DuPage High School District No. 88  
Addison, Illinois

We are pleased to confirm our understanding of the services we are to provide the DuPage High School District No. 88, Illinois for the year ended June 30, 2022. We will audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements of the District as of and for the year ended June 30, 2022. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by U.S. generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited: management's discussion and analysis, the budgetary comparison schedules, and GASB-required pension and other postemployment benefit (OPEB) reporting.

We have also been engaged to report on supplementary information other than RSI that accompanies the District's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and we will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditor's report on the financial statements: combining and individual fund statements and budgetary comparison schedules, and other information listed as supplemental schedules.

### *Audit Objectives*

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and issue an auditor's report that includes our opinions about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP, and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and Government Auditing Standards will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements. The objectives also include reporting on:

- Internal control over financial reporting and compliance with the provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

### *Auditor's Responsibilities for the Audit of the Financial Statements and Single Audit*

We will conduct our audit in accordance with GAAS; the standards for financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and Government Auditing Standards, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, Government Auditing Standards do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

*Auditor's Responsibilities for the Audit of the Financial Statements and Single Audit – Continued*

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements or noncompliance may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and Government Auditing Standards. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement.

We have identified the following significant risk(s) of material misstatement as part of our audit planning: management override of controls, improper revenue recognition, increased regulations by oversight bodies or granting agencies, and general or local economic challenges. Planning for this engagement has not concluded and is subject to change.

*Audit Procedures – Internal Controls*

Our audit will include obtaining an understanding of the District and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to Government Auditing Standards.

*Audit Procedures – Internal Controls – Continued*

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, Government Auditing Standards, and the Uniform Guidance.

*Audit Procedures – Compliance*

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance, and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with applicable laws, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the District's major programs. For federal programs that are included in the Compliance Supplement, our compliance and internal control procedures will relate to the compliance requirements that the Compliance Supplement identifies as being subject to audit. The purpose of these procedures will be to express an opinion on the District's compliance and requirements applicable to each of its major programs in our report on compliance issued pursuant to Uniform Guidance.

*Other Services*

We will also assist in preparing the financial statements, schedule of expenditures of federal awards, related notes, and required audit adjustments, if any, of the District in conformity with U.S. generally accepted accounting principles and Uniform Guidance based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform these services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgement, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

*Responsibilities of Management for the Financial Statements and Single Audit*

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with accounting principles generally accepted in the United States of America; and for compliance with applicable laws and regulations (including federal statutes), rules, and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

You are also responsible for making drafts of financial statements, schedule of expenditures of federal awards, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance; (3) additional information that we may request for the purpose of the audit; and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

*Responsibilities of Management for the Financial Statements and Single Audit – Continued*

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. You are also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan. The summary schedule of prior audit findings should be made available for our review.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received, and COVID-19-related concepts, such as lost revenues, if applicable) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to make the audited financial statements readily available to intended users of the schedule of expenditures of federal awards no later than the date of schedule of expenditures of federal awards is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

*Responsibilities of Management for the Financial Statements and Single Audit – Continued*

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

You agree to assume all management responsibilities relating to the financial statements, schedule of expenditures of federal awards, related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the financial statements, schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferable from senior management, who with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

*Engagement Administration, Fees, and Other*

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditors' reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. If applicable, we will provide copies of our report for you to include with the reporting package you will submit to pass-through entities. The Data Collections Form and the reporting package must be submitted within the earlier of 30 days after the receipt of the auditors' reports or nine months after the end of the audit period, unless a longer period is agreed to in advance by the cognizant or oversight agency for audits.

We will provide copies of our reports to the District; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

*Engagement Administration, Fees, and Other – Continued*

The audit documentation for this engagement is the property of Lauterbach & Amen, LLP and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the cognizant agency or oversight agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Lauterbach & Amen, LLP personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release or for any additional period requested by the cognizant agency, oversight agency or pass-through entity. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Our fees for the June 30, 2022 audit and single audit will be \$22,800 and \$4,800, respectively. The special project hourly rate will be \$133 per hour.

The District agrees that during the term of this agreement and for a period of twelve months thereafter, the District shall not solicit, or arrange an employment contract with personnel of Lauterbach & Amen, LLP. Violation of this provision shall, in addition to other relief, require the District to compensate Lauterbach & Amen, LLP with one hundred percent of the solicited person's annual compensation.

*Reporting*

We will issue written reports upon completion of our Single Audit. Our reports will be addressed to the Board of Education of the District. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

The Government Auditing Standards report on internal control over financial reporting and on compliance and other matters will state that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with Government Auditing Standards in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will state that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose

DuPage High School District No. 88, Illinois  
February 2, 2022  
Page 9

We appreciate the opportunity to be of service to the DuPage High School District No. 88, Illinois and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign and return it to us.

Cordially,

*Lauterbach & Amen, LLP*

LAUTERBACH & AMEN, LLP

RESPONSE:

This letter correctly sets forth the understanding of the DuPage High School District No. 88, Illinois.

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

Title: \_\_\_\_\_



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

**DATE:** February 23, 2022

**FROM:** Mr. Ryan Domeracki

**RE:** **Purchase of Combination Locks for 2022-2023**

We are recommending that the Board of Education accept the lowest responsive and responsible bid for combination locks from Independent Hardware Inc. in the amount of \$14,478.00. This represents the purchase of 2,850 combination locks for the hallway and physical education lockers at Addison Trail and Willowbrook for the 2022-23 school year. The locks are sold to the students and are required for each locker. We did notice a slight unit price increase from our bid two years ago for the 2020-21 school year, increasing by \$0.54 or 11.89% per combination lock. Bids were received from six (6) vendors as noted on the attached bid summary.

**Suggested Motion:**

Move that the Board of Education approve the acceptance of the lowest responsive and responsible bid submitted by Independent Hardware Inc. in the amount of \$14,478.00 for the purchase of combination locks.

Cc: Mr. Edward Hoster

**Bid Summary - Combination Lock Bid Opening Friday February 11, 2022 @ 11:00 a.m.**

		Accredited Lock Supply		Anderson Lock		BSN Sports		Independent Hardware Inc		Pyramid School Products		Technology International Inc	
		Seeaucus, NJ		DesPlaines, IL		Dallas, TX		Philadelphia, PA		Tampa, FL		Lake Mary, FL	
<b>ADDISON TRAIL</b>													
<i>Item #1</i>		Unit Price		Unit Price		Unit Price		Unit Price		Unit Price		Unit Price	
<b>Combination Locks w/ key Master Lock #1525 Blue Dial + 12 master keys</b>	<b>1050</b>	5.91	6,205.50	5.16	5,418.00	6.32	6,636.00	5.08	5,334.00	5.25	5,512.50	6.00	6,300.00
<i>Item #2</i>		Unit Price		Unit Price		Unit Price		Unit Price		Unit Price		Unit Price	
<b>Combination Locks w/ key Master Lock #1525 Red Dial + 12 master keys</b>	<b>1000</b>	5.91	5,910.00	5.16	5,160.00	6.32	6,320.00	5.08	5,080.00	5.25	5,250.00	6.00	6,000.00
<b>WILLOWBROOK</b>													
<i>Item #3</i>		Unit Price		Unit Price		Unit Price		Unit Price		Unit Price		Unit Price	
<b>Combination Locks w/ key Master Lock #1525 Blue Dial + 12 master keys</b>	<b>800</b>	5.91	4,728.00	5.16	4,128.00	6.32	5,056.00	5.08	4,064.00	5.25	4,200.00	6.00	4,800.00
	<b>TOTAL</b>		<b>16,843.50</b>		<b>14,706.00</b>		<b>18,012.00</b>		<b>14,478.00</b>		<b>14,962.50</b>		<b>17,100.00</b>



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

**DATE:** February 23, 2022

**FROM:** Mr. Ryan Domeracki

**RE:** Purchase of Physical Education Uniforms

We are recommending that the Board of Education reject the bids received for physical education uniforms. Responses were received from two vendors in our solicitation to bidders, and their pricing was not competitive. In the attempt to get competitive pricing, we will issue another solicitation for bids. We have started discussions with vendors as to why they did not submit a bid as well as contacting other suppliers. Attached is a summary of the bids that were received.

**Suggested Motion:**

Move that the Board of Education reject the bids received for the purchase of physical education uniforms as they are not in our best interest at this time.

Cc: Mr. Edward Hoster

**Bid Summary - PE Uniform Bid Opening Friday, February 11, 2022 @ 11:30 a.m.**

		All Star Custom Apparel & Design		BSN Sports	
		Rush, NY		Dallas, TX	
<b>ADDISON TRAIL</b>					
<b>Item #1 - Shirts</b>		Unit Price		Unit Price	
M	360	4.51	1,623.60	5.33	1,918.80
L	100	4.51	451.00	5.33	533.00
XL	100	4.51	451.00	5.33	533.00
<b>Item #2 - Shorts</b>					
S	450	8.05	3,622.50	9.73	4,378.50
M	150	8.05	1,207.50	9.73	1,459.50
L	100	8.05	805.00	9.73	973.00
<b>WILLOWBROOK</b>					
<b>Item #3 - Shirts</b>					
S	300	4.44	1,332.00	5.33	1,599.00
M	500	4.44	2,220.00	5.33	2,665.00
L	250	4.44	1,110.00	5.33	1,332.50
XL	200	4.44	888.00	5.33	1,066.00
XXL	5	6.60	33.00	5.33	26.65
<b>Item #4- Shorts</b>					
S	100	8.05	805.00	9.73	973.00
M	250	8.05	2,012.50	9.73	2,432.50
L	100	8.05	805.00	9.73	973.00
XL	100	8.05	805.00	9.73	973.00
XXL	10	9.05	90.50	9.73	97.30
<b>Item #5 - Yoga Pants</b>					
S	5	12.09	60.45		No Bid
M	5	12.09	60.45		No Bid
<b>TOTAL</b>			<b>\$18,382.50</b>		<b>\$21,933.75</b>
Lead Time for Delivery			21 Days		21 Days
Re-order time			14 Days		21 Days
Pricing held for full year			No		Yes



## **Career and Technical Educator License**

Presented before the Board of Education is an application for a Career and Technical Educator License for Joshua Zwart. While Josh has a Professional Educator License (PEL) He is applying for a Career and Technical Educator License so that he is able to teach courses within the CTE department. Part of the application process is for the Board of Education to acknowledge that this request is needed and no other teacher with a Career and Technical Educator License is available.

### **Suggested Motion:**

Move that the Board of Education approve the request of Joshua Zwart's application to obtain a Career and Technical Educator License.





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

**DATE:** February 28, 2022

**FROM:** Mr. Jack Andrews

**RE:** Spring 2023 AHS Disney Band, Orchestra, Choir, and Theatre Trip

The administration is requesting Board approval for the Addison Trail High School Band, Orchestra, Choir, and Theatre programs to travel to Walt Disney World in Orlando, Florida from March 1, 2023, thru March 6, 2023. Students will participate in multiple performing arts-related activities including performances and workshops.

**Suggested Motion:**

Move that the Board of Education approve the Spring 2023 Addison Trail High School Band, Orchestra, Choir, and Theatre Field Trip to Walt Disney World in Orlando, Florida.



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

**DATE:** February 22, 2022

**FROM:** Mr. Edward Hoster

**RE:** **Construction Project Pay Application – Security Vestibule**

The administration is presenting final pay application from PNK Construction, Inc. for the security vestibule project at Willowbrook in the amount of \$8,856.80. This pay application and the associated lien waivers were reviewed and approved by Wight & Co. There was only one change order for this project so we will be receiving a credit of \$9,220.00 from the \$10,000.00 contingency allowance.

**Suggested Motion:**

Move that the Board of Education approve the final pay application from PNK Construction, Inc. for the security vestibule project at Willowbrook in the amount of \$8,856.80.

**APPLICATION AND CERTIFICATION FOR PAYMENT**

TO OWNER: PROJECT:  
 DuPage High School District 88 Willowbrook High School  
 2 Friendship Plaza Entrance Security Vestibule  
 Addison, IL 60101  
 FROM CONTRACTOR: VIA ARCHITECT:  
 PNK Construction, Inc. Wight & Company  
 1901 Raymond Drive, Suite 15 2500 N. Frontage Rd.  
 Northbrook, IL 60062 Darien, IL 60561  
 CONTRACT FOR:

AIA DOCUMENT G702

PAGE ONE OF 1 PAGES

APPLICATION NO: 5

Distribution to:

<input type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

PERIOD TO: 2/Apr/2021

PROJECT NOS: 200013

CONTRACT DATE: 8/Sep/2020

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. ORIGINAL CONTRACT SUM	\$	135,700.00
2. Net change by Change Orders	\$	(9,220.00)
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	126,480.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	126,480.00
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	6,726.80
b. % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	6,726.80
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	119,753.20
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	117,623.20
8. CURRENT PAYMENT DUE	\$	8,856.80
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ -	\$ -9,220.00
Total approved this Month	\$ -	\$ -
TOTALS	\$ -	\$ -9,220.00
NET CHANGES by Change Order	\$	-9,220.00

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

CONTRACTOR:

By: [Signature] Date: 11/31/2022

State of: \_\_\_\_\_ County of: \_\_\_\_\_  
 Subscribed and sworn to before me this 31ST day of JANUARY  
 Notary Public: CHRISTIAN O GORDILLO  
 My Commission expires: [Signature]



**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 ..... \$ 8,856.80

(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: [Signature] By: [Signature] Date: 2/24/22

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 1 OF 1PAGES

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.

APPLICATION NO: 5  
 APPLICATION DATE: 1/28/2022  
 PERIOD TO:  
 ARCHITECT'S PROJECT NO: 200013

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE *	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE 5%)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	<b>PNK Construction, Inc.</b>								
1	Selective Demolition & Site Expenses	\$ 4,300.00	\$ 4,300.00	\$ -	\$ -	\$ 4,300.00	100.00%	\$ -	\$ 215.00
2	Rough Carpentry	\$ 8,300.00	\$ 8,300.00	\$ -	\$ -	\$ 8,300.00	100.00%	\$ -	\$ 415.00
3	Cabinetry	\$ 2,026.00	\$ 2,026.00	\$ -	\$ -	\$ 2,026.00	100.00%	\$ -	\$ 101.30
4	Counter Top	\$ 2,414.00	\$ 2,414.00	\$ -	\$ -	\$ 2,414.00	100.00%	\$ -	\$ 120.70
5	Storefront System	\$ 28,984.00	\$ 28,984.00	\$ -	\$ -	\$ 28,984.00	100.00%	\$ -	\$ 1,449.20
6	Ballistics-Resistant Glazing	\$ 8,836.00	\$ 7,336.00	\$ 1,500.00	\$ -	\$ 8,836.00	100.00%	\$ -	\$ 883.60
7	Finish Carpentry	\$ 9,500.00	\$ 9,500.00	\$ -	\$ -	\$ 9,500.00	100.00%	\$ -	\$ 475.00
8	Fire Suppression	\$ 1,800.00	\$ 1,800.00	\$ -	\$ -	\$ 1,800.00	100.00%	\$ -	\$ 90.00
9	Electric	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	100.00%	\$ -	\$ 500.00
10	HVAC	\$ 11,000.00	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	100.00%	\$ -	\$ 550.00
11	Building Automation System	\$ 20,500.00	\$ 20,500.00	\$ -	\$ -	\$ 20,500.00	100.00%	\$ -	\$ 1,025.00
12	Roofing	\$ 2,650.00	\$ 2,650.00	\$ -	\$ -	\$ 2,650.00	100.00%	\$ -	\$ 132.50
13	Insurance & Bond Fees	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	100.00%	\$ -	\$ 375.00
14	Const. Management, G.C Overhead & Profit	\$ 7,890.00	\$ 7,890.00	\$ -	\$ -	\$ 7,890.00	100.00%	\$ -	\$ 394.50
15	Allowance	\$ 780.00	\$ -	\$ 780.00	\$ -	\$ 780.00	100.00%	\$ -	\$ -
	* Includes Overhead and Profit								
	<b>GRAND TOTALS</b>	<b>\$ 126,480.00</b>	<b>\$ 124,200.00</b>	<b>\$ 2,280.00</b>	<b>\$ -</b>	<b>\$ 126,480.00</b>	<b>100.00%</b>	<b>\$ -</b>	<b>\$ 6,726.80</b>

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



# AIA Document G701™ – 2017

## Change Order

**PROJECT:** *(Name and address)*  
DuPage High School District 88 –  
Entrance Security Vestibule  
Willowbrook High School  
1250 Ardmore Ave.  
Villa Park, IL 60181

**CONTRACT INFORMATION:**  
Contract For: General Construction  
  
Date: August 7, 2020

**CHANGE ORDER INFORMATION:**  
Change Order Number: 001  
  
Date: 04/16/2021

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

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

**CONTRACTOR:** *(Name and address)*  
PNK Construction, Inc.  
1901 Raymong Drive, Suite 15  
Northbrook, IL 60062

**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.)*

Add work per attached Change Request dated 04/02/21.

Total released from Construction Contingency Allowance: \$780.00

Credit remaining balance of Construction Contingency Allowance back to Owner: \$9220.00

The original Contract Sum was	\$	135,700.00
The net change by previously authorized Change Orders	\$	0.00
The Contract Sum prior to this Change Order was	\$	135,700.00
The Contract Sum will be decreased by this Change Order in the amount of	\$	9,220.00
The new Contract Sum including this Change Order will be	\$	126,480.00

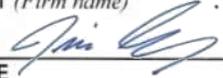
The Contract Time will be increased by Zero (0) days.

The new date of Substantial Completion will be

**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

Jim Smiley, Project Manager  
PRINTED NAME AND TITLE

04/21/21  
DATE

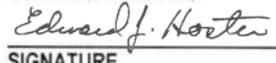
PNK Construction, Inc.  
CONTRACTOR *(Firm name)*

  
SIGNATURE

Jin Kyu Kim, President  
PRINTED NAME AND TITLE

4/20/2021  
DATE

DuPage High School District 88  
OWNER *(Firm name)*

  
SIGNATURE

Edward Hoster, Chief Financial Officer  
PRINTED NAME AND TITLE

04/21/2021  
DATE

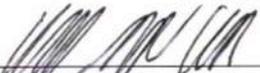
# FINAL WAIVER OF LIEN

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

FILE NUMBER: 5

WHEREAS the undersigned has been employed by PNK CONSTRUCTION, INC. to furnish GENERAL CONTRACTING work for the premises known as WBHS ENTRANCE SECURITY VESTIBULE of which DUPAGE HIGH SCHOOL DISTRICT 88 is the owner. The undersigned, for and in consideration of **EIGHT THOUSAND EIGHT HUNDRED FIFTY-SIX DOLLARS AND EIGHTY CENTS**\*\*\*\*\*(\$8,856.80), and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above described premises, INCLUDING EXTRA\*.

DATE 1 / 28 / 2022 COMPANY NAME: PNK CONSTRUCTION, INC.  
 ADDRESS: 1901 RAYMOND DRIVE, SUITE 15, NORTHBROOK, IL 60062

Signature and Title:  /President

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

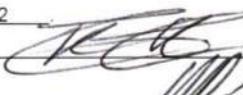
## CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS  
 COUNTY OF COOK  
 TO WHOM IT MAY CONCERN: THE undersigned, JIN KYU KIM being duly sworn, deposes and says that he is PRESIDENT of PNK CONSTRUCTION, INC. who is the contractor furnishing GENERAL CONTRACTING work on the building located at 1250 ARDMORE AVE, VILLA PARK, IL 60181 owned by DUPAGE HIGH SCHOOL DISTRICT 88.

That the total amount of the contract including extras is \$126,480.00 on which he has received payment of \$117,623.20 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both for said work and all parties having contracts 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
PNK CONSTRUCTION, INC.	GENERAL CONTRACTOR	\$37,490.00	\$35,615.50	\$1,874.50	\$0.00
Tim's Glass and Mirror	Alum. framed Entrances, Storefronts & Glazing	\$28,984.00	\$27,534.80	\$1,449.20	\$0.00
Total Security Solutions	Ballistics-resistant Glazing	\$8,836.00	\$6,602.40	\$2,233.6	\$0.00
Toji Engineering, Ltd	Mechanical, Electric & Bldg. Automation System	\$41,500.00	\$39,425.00	\$2,075.00	\$0.00
DND Fire Protection, Inc	Fire Protection	\$1,800.00	\$1,710.00	\$90.00	\$0.00
Suburban Laminating LLC	MDF, Plastic-laminate-clad Casework	\$2,026.00	\$1,924.70	\$101.30	\$0.00
The Countertop Factory Midwest	Solid Surfacing Countertops	\$2,414.00	\$2,293.30	\$120.70	\$0.00
Knickerbocker Roofing	Roofing	\$2,650.00	\$2,517.50	\$132.50	\$0.00
Allowance		\$780.00	\$0.00	\$780.00	\$0.00
<b>Total</b>		<b>\$126,480.00</b>	<b>\$117,623.20</b>	<b>\$8,856.80</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 31ST day of JANUARY /2022  
 Name and Signature: CHRISTIAN O GORDILLO X   
JIN KYU KIM  
 Subscribed and sworn to before me this 31ST day of JANUARY, 2022.

  
 NOTARY PUBLIC

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



# FINAL WAIVER OF LIEN

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

FILE NUMBER: 1

WHEREAS The undersigned has been employed by PNK CONSTRUCTION, INC to furnish GLASS, LAMINATE & HARDWARE, & LABOR work for the premises known as WBHS ENTRANCE SECURITY VESTIBULE of which DUPAGE HIGH SCHOOL DISTRICT 88 is the owner. The undersigned, for and in consideration of ONE THOUSAND FOUR HUNDRED FORTY-NINE DOLLARS AND TWENTY CENTS \*\*\*\*\*(\$1,449.20) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above described premises, INCLUDING EXTRA\*.

DATE 4/12/2021 COMPANY NAME: TWO TIMS LLC D.B.A TIM'S GLASS & MIRROR  
 ADDRESS: 561 S. ARTHUR AVE, ARLINGTON HEIGHTS, IL 60025

Signature and Title: Silvestre Nunez Supervisor

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

## CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS  
 COUNTY OF COOK  
 TO WHOM IT MAY CONCERN: THE undersigned, \_\_\_\_\_ being duly sworn, deposes and says that he is \_\_\_\_\_ of TWO TIMS LLC D.B.A TIM'S GLASS & MIRROR who is the contractor furnishing GLASS, LAMINATE & HARDWARE, & LABOR work on the building located at 1250 ARDMORE AVE, VILLA PARK, IL 60181 owned by DUPAGE HIGH SCHOOL DISTRICT 88.

That the total amount of the contract including extras is \$28,984.00 on which he has received payment of \$27,534.80 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
TWO TIMS LLC D.B.A TIM'S GLASS & MIRROR	GLASS, LAMINATE & HARDWARE, & LABOR	\$28,984.00	\$27,534.80	\$1,449.2	\$0.00
<b>Total</b>		\$28,984.00	\$27,534.80	\$1,449.20	\$0.00

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

Signed this 12<sup>TH</sup> day of APRIL 2021.

Name and Signature: Silvestre Nunez Sly N.

Subscribed and sworn to before me this 12<sup>TH</sup> day of April, 2021.

Teresa Brooks  
 NOTARY PUBLIC



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

# FINAL WAIVER OF LIEN

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

FILE NUMBER: 1

WHEREAS The undersigned has been employed by PNK CONSTRUCTION, INC to furnish BALLISTICS-RESISTANT STOREFRONT AND GLAZING work for the premises known as WBHS ENTRANCE SECURITY VESTIBULE of which DUPAGE HIGH SCHOOL DISTRICT 88 is the owner. The undersigned, for and in consideration of TWO THOUSAND TWO HUNDRED THIRTY-THREE DOLLARS AND SIXTY CENTS\*\*\*\*\*(\$2,233.60), and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above described premises, INCLUDING EXTRA\*.

DATE 04 / 05 /2021 COMPANY NAME : TOTAL SECURITY SOLUTIONS, INC  
 ADDRESS: 935 GARDEN LANE, FOWLerville, MI 48836

Signature and Title: /s/Charlotte Tracy, Project Management Coordinator

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

## CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS  
 COUNTY OF COOK  
 TO WHOM IT MAY CONCERN: THE undersigned, \_\_\_\_\_ being duly sworn, deposes and says that he is \_\_\_\_\_ of TOTAL SECURITY SOLUTIONS, INC who is the contractor furnishing BALLISTICS-RESISTANT STOREFRONT AND GLAZING work on the building located at 1250 ARDMORE AVE, VILLA PARK, IL 60181 owned by DUPAGE HIGH SCHOOL DISTRICT 88.

That the total amount of the contract including extras is \$8,836.00 on which he has received payment of \$6,602.40 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
TOTAL SECURITY SOLUTIONS, INC	BALLISTICS-RESISTANT STOREFRONT AND GLAZING	\$8,836.00	\$6,602.40	\$2,233.60	\$0.00
Total		\$8,836.00	\$6,602.40	\$2,233.60	\$0.00

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

Signed this 5<sup>th</sup> day of April, 2021

Name and Signature: Charlotte Tracy, X /s/Charlotte Tracy

Subscribed and sworn to before me this 5<sup>th</sup> day of April, 2021.

Karen J. Keyser  
 NOTARY PUBLIC Exp 4/24/2027

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



# FINAL WAIVER OF LIEN

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

FILE NUMBER: 1

WHEREAS The undersigned has been employed by PNK CONSTRUCTION, INC to furnish MECHANICAL, ELECTRIC & BLDG. AUTOMATION SYSTEM work for the premises known as WBHS ENTRANCE SECURITY VESTIBULE of which DUPAGE HIGH SCHOOL DISTRICT 88 is the owner. The undersigned, for and in consideration of TWO THOUSAND SEVENTY-FIVE DOLLARS & 00/100\*\*\*\*\*(\$2,075.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above described premises, **INCLUDING EXTRA\***.

DATE 4 / 12 / 2021 COMPANY NAME: TOJI ENGINEERING, LTD  
 ADDRESS: 260 CORTLAND AVE. UNIT 12, LOMBARD, IL 60148

Signature and Title:  , VP  
 \*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAN AND WRITTEN, TO THE CONTRACT.

## CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS  
 COUNTY OF COOK  
 TO WHOM IT MAY CONCERN: THE undersigned, \_\_\_\_\_ being duly sworn, deposes and says that he is \_\_\_\_\_ of TOJI ENGINEERING, LTD who is the contractor furnishing MECHANICAL, ELECTRIC & BLDG. AUTOMATION SYSTEM work on the building located at 1250 ARDMORE AVE, VILLA PARK, IL 60181 owned by DUPAGE HIGH SCHOOL DISTRICT 88.

That the total amount of the contract including extras is \$41,500.00 on which he has received payment of \$39,425.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

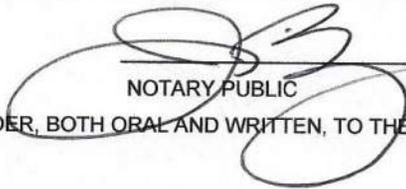
NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
TOJI ENGINEERING, LTD	MECHANICAL, ELECTRIC & BLDG. AUTOMATION SYSTEM	\$41,500.00	\$39,425.00	\$2,075.00	\$0.00
<b>Total</b>		\$41,500.00	\$39,425.00	\$2,075.00	\$0.00

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

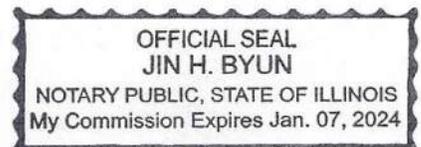
Signed this 12TH day of APRIL /2021

Name and Signature: TOM S. BYUN X 

Subscribed and sworn to before me this 12TH day of APRIL 2021

  
 NOTARY PUBLIC

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



# FINAL WAIVER OF LIEN

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

FILE NUMBER: 1

WHEREAS The undersigned has been employed by PNK CONSTRUCTION, INC to furnish FIRE PROTECTION - SPRINKLER work for the premises known as WBHS ENTRANCE SECURITY VESTIBULE of which DUPAGE HIGH SCHOOL DISTRICT 88 is the owner. The undersigned, for and in consideration of NINETY DOLLARS & 00/100 \*\*\*\*\*(\$ 90.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above described premises, INCLUDING EXTRA\*.

DATE 4/17/2021 COMPANY NAME: DND FIRE PROTECTION, INC  
 ADDRESS: 4310 REGENCY DR., GLENVIEW, IL 60025

Signature and Title: [Signature], treasurer

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

## CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS  
 COUNTY OF COOK  
 TO WHOM IT MAY CONCERN: THE undersigned, Jeremich Roth being duly sworn, deposes and says that he is treasurer of DND FIRE PROTECTION, INC who is the contractor furnishing FIRE PROTECTION - SPRINKLER work on the building located at 1250 ARDMORE AVE, VILLA PARK, IL 60181 owned by DUPAGE HIGH SCHOOL DISTRICT 88.

That the total amount of the contract including extras is \$1,800.00 on which he has received payment of \$1,710.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

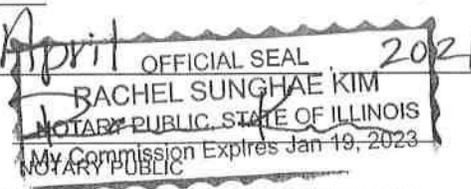
NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
DND FIRE PROTECTION, INC	FIRE PROTECTION - SPRINKLER	\$1,800.00	\$1,710.00	\$90.00	\$0.00
Total		\$1,800.00	\$1,710.00	\$90.00	\$0.00

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

Signed this 7<sup>th</sup> day of April 2021.

Name and Signature: Jeremich Roth x [Signature]

Subscribed and sworn to before me this 7<sup>th</sup> day of April 2021.



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

# FINAL WAIVER OF LIEN

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

FILE NUMBER: 1

WHEREAS The undersigned has been employed by **PNK CONSTRUCTION, INC** to furnish MDF. PLASTIC-LAMINATE-CLAD CASEWORK work for the premises known as WBHS ENTRANCE SECURITY VESTIBULE of which DUPAGE HIGH SCHOOL DISTRICT 88 is the owner. The undersigned, for and in consideration of ONE HUNDRED ONE DOLLARS AND THIRTY CENTS\*\*\*\*\*(\$101.30) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above described premises, INCLUDING EXTRA\*.

DATE 1 / 12 / 2021

COMPANY NAME: SUBURBAN LAMINATING, LLC

ADDRESS: 908 W. LAKE STREET, MELROSE PARK, IL 60160

Signature and Title: [Signature] /President

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

## CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS  
COUNTY OF COOK

TO WHOM IT MAY CONCERN: THE undersigned, STEVE BYSTRANSKI being duly sworn, deposes and says that he is PRESIDENT of SUBURBAN LAMINATING, LLC who is the contractor furnishing MDF. PLASTIC-LAMINATE-CLAD CASEWORK work on the building located at 1250 ARDMORE AVE, VILLA PARK, IL 60181 owned by DUPAGE HIGH SCHOOL DISTRICT 88.

That the total amount of the contract including extras is \$ 2,026.00 on which he has received payment of \$1,924.70 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
SUBURBAN LAMINATING, LLC	MDF. PLASTIC-LAMINATE-CLAD CASEWORK	\$2,026.00	\$1,924.70	\$101.30	\$0.00
Total		\$2,026.00	\$1,924.70	\$101.30	\$0.00

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

Signed this 14 day of APRIL 2021.

Name and Signature: STEVE BYSTRANSKI [Signature]

Subscribed and sworn to before me this 14th day of April, 2021.

[Signature]  
NOTARY PUBLIC

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





STATE OF ILLINOIS

COUNTY OF Dupage

**FINAL WAIVER OF LIEN**

Gty #

Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by PNK CONSTRUCTION, INC to furnish Countertops for the premises known as WBHS ENTRANCE SECURITY VESTIBULE of which DUPAGE HIGH SCHOOL DISTRICT 88 is the owner.

THE undersigned, for and in consideration of ONE HUNDRED TWENTY DOLLARS AND SEVENTY CENTS (\$120.70) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.\*

DATE April 7<sup>th</sup>, 2021 COMPANY NAME The Countertops Factory ADDRESS 869 S. Route 53 Unit G, Addison, IL 60101

SIGNATURE AND TITLE

*[Handwritten Signature]* Finance Director

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

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS

COUNTY OF Dupage

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Matt Falvey BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) Finance Director OF (COMPANY NAME) The Countertop Factory WHO IS THE CONTRACTOR FURNISHING Countertops WORK ON THE BUILDING LOCATED AT WBHS ENTRANCE SECURITY VESTIBULE OWNED BY DUPAGE HIGH SCHOOL DISTRICT 88

That the total amount of the contract including extras\* is \$2,414.00 on which he or she has received payment of \$2,293.30 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
The Countertop Factory	Countertops	\$2,414.00	\$2,293.30	\$120.70	\$0.00
*All labor and/or material due from fully paid stock and delivery to jobsite by our truck.*					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$2,414.00	\$2,293.30	\$120.70	\$0.00

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

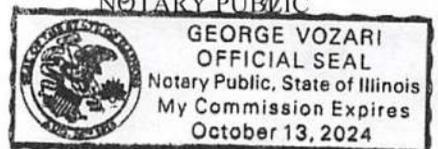
DATE 07/07/2021

SIGNATURE: *[Handwritten Signature]*

SUBSCRIBED AND SWORN TO BEFORE ME THIS 7<sup>th</sup> DAY OF April, 2021

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

*George Vozari*  
NOTARY PUBLIC



# FINAL WAIVER OF LIEN

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

FILE NUMBER: 1

WHEREAS The undersigned has been employed by PNK CONSTRUCTION, INC to furnish ROOFING WORK for the premises known as WBHS ENTRANCE SECURITY VESTIBULE of which DUPAGE HIGH SCHOOL DISTRICT 88 is the owner. The undersigned, for and in consideration of ONE HUNDRED THIRTY-TWO DOLLARS AND FIFTY CENTS \*\*\*\*\*(\$132.50) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above described premises, INCLUDING EXTRA\*.

DATE 4 / 7 /2021

COMPANY NAME: KNICKERBOCKER ROOFING & PAVING CO., INC

ADDRESS: 16851 S. LATHROP AVE, HARVEY, IL 60426

Signature and Title: Mark Moran, President

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

## CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

151

COUNTY OF COOK

TO WHOM IT MAY CONCERN: THE undersigned, MARK W. MORAN being duly sworn, deposes and says that he is PRESIDENT of KNICKERBOCKER ROOFING & PAVING CO., INC who is the contractor furnishing ROOFING WORK on the building located at 1250 ARDMORE AVE, VILLA PARK, IL 60181 owned by DUPAGE HIGH SCHOOL DISTRICT 88.

That the total amount of the contract including extras is \$2,650.00 on which he has received payment of \$2,517.50 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
KNICKERBOCKER ROOFING & PAVING CO., INC	ROOFING WORK	\$2,650.00	\$2,517.50	\$132.50	\$0.00
Total		\$2,650.00	\$2,517.50	\$132.50	\$0.00

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

Signed this 7TH day of APRIL /2021.

Name and Signature: Mark Moran

Subscribed and sworn to before me this 7TH day of APRIL, 2021.

Colleen M. Holetzky  
NOTARY PUBLIC

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



# Consent of Surety to Final Payment

OWNER   
ARCHITECT   
CONTRACTOR   
SURETY   
OTHER

AIA DOCUMENT G707

Bond No. 65185429

TO OWNER:

*(Name and address)*

DUPAGE HIGH SCHOOL DISTRICT 88  
2 FRIENDSHIP PLAZA  
ADDISON, IL 60101

ARCHITECT'S PROJECT NO.:

CONTRACT FOR:

Willowbrook High School

PROJECT:

*(Name and address)*

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

CONTRACT DATED: September 8, 2020

In accordance with the provisions of the Contract between the Owner and the Contractor as included above, the

WESTERN SURETY COMPANY, 151 North Franklin, 17th Floor, Chicago, IL 60606,  
*(Insert name and address of Surety)*

SURETY, on bond of PNK Construction Inc.

*(Insert name and address of Contractor)*

1901 Raymond Dr #15, Northbrook, IL 60062

, CONTRACTOR,  
hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the

Surety of any of its obligations to DUPAGE HIGH SCHOOL DISTRICT 88

*(Insert name and address of Owner)*

2 FRIENDSHIP PLAZA  
ADDISON, IL 60101

, OWNER,  
as set forth in the said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: October 8, 2021

*(Insert in writing the month followed by the numeric date and year.)*

WESTERN SURETY COMPANY

*(Surety)*

*(Signature of authorized representative)*

**D. Johnson, Ass't Sec.**

*(Printed name and title) Attorney-in-Fact*

Attest:

(Seal):

*C. Bondt*

**C. Bondt, Ass't Sec.**

Printed in cooperation with the American Institute of Architects (AIA) by the CNA Insurance Companies.

The language in this document conforms exactly to the language used in AIA Document G707 - Consent of Surety Company to Final Payment - 1994 Edition.

# Western Surety Company

## POWER OF ATTORNEY - CERTIFIED COPY

Bond No. 65185429

Know All Men By These Presents, that WESTERN SURETY COMPANY, a corporation duly organized and existing under the laws of the State of South Dakota, and having its principal office in Sioux Falls, South Dakota (the "Company"), does by these presents make, constitute and appoint D. Johnson

its true and lawful attorney(s)-in-fact, with full power and authority hereby conferred, to execute, acknowledge and deliver for and on its behalf as Surety, bonds for:

Principal: PNK CONSTRUCTION INC.

Obligee: DUPAGE HIGH SCHOOL DISTRICT 88

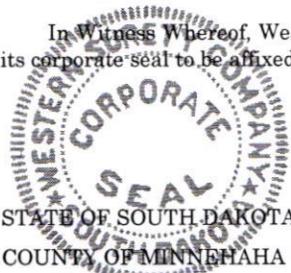
Amount: \$1,000,000.00

and to bind the Company thereby as fully and to the same extent as if such bonds were signed by the Vice President, sealed with the corporate seal of the Company and duly attested by its Secretary, hereby ratifying and confirming all that the said attorney(s)-in-fact may do within the above stated limitations. Said appointment is made under and by authority of the following bylaw of Western Surety Company which remains in full force and effect.

"Section 7. All bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile."

If Bond No. 65185429 is not issued on or before midnight of November 8, 2021, all authority conferred in this Power of Attorney shall expire and terminate.

In Witness Whereof, Western Surety Company has caused these presents to be signed by its Vice President, Paul T. Bruflat, and its corporate seal to be affixed this 17th day of August, 2020.



WESTERN SURETY COMPANY  
Paul T. Bruflat  
Paul T. Bruflat, Vice President

On this 17th day of August, in the year 2020, before me, a notary public, personally appeared Paul T. Bruflat, who being to me duly sworn, acknowledged that he signed the above Power of Attorney as the aforesaid officer of WESTERN SURETY COMPANY and acknowledged said instrument to be the voluntary act and deed of said corporation.



M. Bent  
Notary Public - South Dakota

My Commission Expires March 2, 2026

I the undersigned officer of Western Surety Company, a stock corporation of the State of South Dakota, do hereby certify that the attached Power of Attorney is in full force and effect and is irrevocable, and furthermore, that Section 7 of the bylaws of the Company as set forth in the Power of Attorney is now in force.

In testimony whereof, I have hereunto set my hand and seal of Western Surety Company this 17th day of August, 2020.

WESTERN SURETY COMPANY  
Paul T. Bruflat  
Paul T. Bruflat, Vice President

To validate bond authenticity, go to [www.cnasurety.com](http://www.cnasurety.com) > Owner/Obligee Services > Validate Bond Coverage.



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

**DATE:** February 23, 2022

**FROM:** Mr. Ryan Domeracki

**RE:** List of Bills – Vendor Payments from February 3 - 23, 2022

Attached for approval to release is a list of payments to vendors for the period of February 3 - 23, 2022 in the total amount of \$1,919,814.45.

**Suggested Motion:**

Move that the Board of Education approve the list of payments to vendors for the period of February 3 - 23, 2022 in the total amount of \$1,919,814.45.

Cc: Mr. Edward Hoster



Vendors over \$0.00  
 02-03-2022 to 02-23-2022  
 Generated on 02-23-2022 at 8:54 PM  
 Total Results: 310

<b>AB PRODUCTION ASSOCIATES (56720)</b>			<b>\$500.00</b>
02-23-2022 Regular - Check #: 4766			\$500.00
THEATER DRAMA	Activity Fund		\$500.00
<b>ABLE ACADEMY (58410)</b>			<b>\$11,928.58</b>
02-23-2022 Regular - Check #: 562325			\$11,928.58
SPED PRIVATE TUITION ATHS	Education Fund		\$11,928.58
<b>ACCESS ONE INC. (55660)</b>			<b>\$2,515.22</b>
02-23-2022 Regular - Check #: 562214			\$2,515.22
MEDIA SERVICE	O & M Fund		\$2,515.22
<b>ACCO BRANDS USA LLC (55180)</b>			<b>\$223.12</b>
02-23-2022 Regular - Check #: 562215			\$223.12
R&M AT HOST	Education Fund		\$223.12
<b>ACCURATE BIOMETRICS INC (58532)</b>			<b>\$100.00</b>
02-09-2022 Regular - Check #: 562085			\$100.00
PUR SVC CENT - HR	Education Fund		\$100.00
<b>ADDISON CHAMBER OF COMMERCE (50313)</b>			<b>\$225.00</b>
02-09-2022 Regular - Check #: 562155			\$225.00
SUPPLIES AT PRIN OFF	Education Fund		\$225.00
<b>ADDISON FLORAL, INC (124)</b>			<b>\$62.00</b>
02-09-2022 Regular - Check #: 562086			\$62.00
SUPPLIES AT PRIN OFF	Education Fund		\$62.00
<b>ADDISON PARK DISTRICT (132)</b>			<b>\$6,774.00</b>
02-09-2022 Regular - Check #: 562087			\$6,174.00
PUR SVC AT ATH	Education Fund		\$6,174.00
02-09-2022 Regular - Check #: 4752			\$600.00
ATHLETIC SPECIAL PROJECTS	Activity Fund		\$600.00
<b>ADDISON TRAIL HS PETTY CASH (58501)</b>			<b>\$411.50</b>
02-23-2022 Regular - Check #: 562326			\$194.21
SUPPLIES AT PRIN OFF	156 Education Fund		\$76.17
SUPPLIES AT VOC ED SPED	Education Fund		\$59.33

SUPPLIES AT LIBRARY	Education Fund	\$45.72	
SUPPLIES AT ENGLISH	Education Fund	\$12.99	
02-23-2022 Regular - Check #: 4767			\$217.29
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$117.10	
ORCHESTRIS	Activity Fund	\$49.93	
AT BEST BUDDIES CLUB	Activity Fund	\$29.70	
CONCESSIONS	Activity Fund	\$20.56	
<b>ALBERTSON COMPANIES (49303)</b>			<b>\$967.01</b>
02-09-2022 Regular - Check #: 562088			\$870.81
SUPPLIES IDEA B	Education Fund	\$371.66	
SUPPLIES IDEA B	Education Fund	\$331.70	
SUPPLIES WB FAM CONS	Education Fund	\$93.58	
SUPPLIES WB FAM CONS	Education Fund	\$57.88	
SUPPLIES IDEA B	Education Fund	\$15.99	
02-23-2022 Regular - Check #: 562216			\$96.20
SUPPLIES AT SPED	Education Fund	\$51.45	
SUPPLIES WB FAM CONS	Education Fund	\$22.78	
SUPPLIES IDEA B	Education Fund	\$21.97	
<b>ALBOM TRANSLATION SERVICES (54149)</b>			<b>\$187.70</b>
02-09-2022 Regular - Check #: 562089			\$187.70
TITLE 1 PS WB PAR OUTREAC	Education Fund	\$61.05	
TITLE 1 PS AT PAR OUTREAC	Education Fund	\$61.05	
TITLE 1 PS WB PAR OUTREAC	Education Fund	\$32.80	
TITLE 1 PS AT PAR OUTREAC	Education Fund	\$32.80	
<b>ALEXANDER J HOLOD (53355)</b>			<b>\$337.17</b>
02-09-2022 Regular - Check #: V4000130			\$337.17
THEATER DRAMA	Activity Fund	\$337.17	
<b>ALEXANDER STOMBRES (56294)</b>			<b>\$1,000.00</b>
02-23-2022 Regular - Check #: V300201			\$1,000.00
TUITION REIMBURSEMENT	Education Fund	\$400.00	
TUITION REIMBURSEMENT	Education Fund	\$600.00	
<b>ALL DRESSED UP (42172)</b>			<b>\$990.00</b>
02-23-2022 Regular - Check #: 4768			\$990.00
THEATER DRAMA	Activity Fund	\$990.00	
<b>ALL STAR CUSTOM AWARDS (47500)</b>			<b>\$760.50</b>
02-09-2022 Regular - Check #: 4753			\$760.50
HALL OF FAME	157 Activity Fund	\$760.50	
<b>ALLAN E RENDAK (57697)</b>			<b>\$627.94</b>

02-03-2022 Regular - Check #: V300167			\$211.96
P.S.IMP INST TITLE II	Education Fund	\$211.96	
02-23-2022 Regular - Check #: V300199			\$415.98
P.S.IMP INST TITLE II	Education Fund	\$302.41	
STAFF TRAVEL OTH CENT SUP	Education Fund	\$113.57	
<b>ALLIED GARAGE DOOR, INC. (49487)</b>			<b>\$218.00</b>
02-23-2022 Regular - Check #: 562217			\$218.00
PUR SVC AT MAINTENANCE	O & M Fund	\$218.00	
<b>AMANDA N ROBLES (58433)</b>			<b>\$728.00</b>
02-03-2022 Regular - Check #: V300168			\$728.00
TUITION REIMBURSEMENT	Education Fund	\$600.00	
PUR SVC DIST TECH	Education Fund	\$48.00	
PUR SVC DIST TECH	Education Fund	\$80.00	
<b>AMAZON CAPITAL SERVICES (58120)</b>			<b>\$3,706.35</b>
02-09-2022 Regular - Check #: 562090			\$453.25
DIST TECH MATERIALS	Education Fund	\$399.98	
SUPPLIES TITLE II	Education Fund	\$27.50	
SUPPLIES AT TECH	Education Fund	\$19.78	
SUPPLIES AT TECH	Education Fund	\$5.99	
02-23-2022 Regular - Check #: 562218			\$3,253.10
DIST TECH MATERIALS	Education Fund	\$1,380.00	
DIST TECH MATERIALS	Education Fund	\$1,076.00	
SUPPLIES WB TECH	Education Fund	\$187.80	
DIST TECH MATERIALS	Education Fund	\$179.60	
SUPPLIES AT TECH	Education Fund	\$155.49	
SUPPLIES AT TECH	Education Fund	\$124.99	
SUPPLIES AT MAINTENANCE	O & M Fund	\$103.74	
SUPPLIES TITLE II	Education Fund	\$27.50	
SUPPLIES WB TECH	Education Fund	\$17.98	
<b>AMERITAS (52853)</b>			<b>\$119.00</b>
02-10-2022 Regular - Check #: 562193			\$119.00
EDUCATION FUND	Education Fund	\$119.00	
<b>AMY E FERRARO (41761)</b>			<b>\$165.00</b>
02-03-2022 Regular - Check #: V300163			\$165.00
P.S.IMP INST TITLE II	Education Fund	\$165.00	
<b>AMY LYNNE NOWAK (40590)</b>			<b>\$500.00</b>
02-09-2022 Regular - Check #: V300179			\$500.00
PUR SVC BOE OTHER	Education Fund	\$500.00	

<b>ANDREW ISAACSON (4905)</b>			<b>\$250.00</b>
02-15-2022	Regular - Check #: 562208		\$250.00
	WB STUDENT ATHLETE TRAVEL	Education Fund	\$250.00
<b>ANDREW J WILHOIT (56810)</b>			<b>\$180.00</b>
02-23-2022	Regular - Check #: V4000152		\$180.00
	IND EVENTS SPEECH TEAM	Activity Fund	\$180.00
<b>ANDREW S MITCHELL (41089)</b>			<b>\$553.94</b>
02-23-2022	Regular - Check #: V4000148		\$553.94
	THEATER DRAMA	Activity Fund	\$553.94
<b>ANNA LOUISE MCSWEENEY (49126)</b>			<b>\$128.68</b>
02-23-2022	Regular - Check #: V4000147		\$128.68
	THEATER DRAMA	Activity Fund	\$128.68
<b>ANTHONY E CLARKE (23617)</b>			<b>\$136.20</b>
02-09-2022	Regular - Check #: 562091		\$136.20
	PUR SVC AT ATH	Education Fund	\$136.20
<b>AQUALAB WATER TREATMENT INC (57789)</b>			<b>\$1,839.15</b>
02-23-2022	Regular - Check #: 562219		\$1,839.15
	SUPPLIES AT MAINTENANCE	O & M Fund	\$936.45
	SUPPLIES WB MAINTENANCE	O & M Fund	\$902.70
<b>ASHLEY ANDERSON (56740)</b>			<b>\$150.00</b>
02-23-2022	Regular - Check #: V4000140		\$150.00
	STUDENT COUNCIL	Activity Fund	\$150.00
<b>ASSOCIATED PROPERTY COUNSELORS (56321)</b>			<b>\$1,350.00</b>
02-09-2022	Regular - Check #: 562092		\$1,350.00
	PUR SVC BOE LEGAL SERVICE	Education Fund	\$1,350.00
<b>ASSOCIATION FOR TITLE IX (58543)</b>			<b>\$599.00</b>
02-23-2022	Regular - Check #: 562220		\$599.00
	P.S. IMP INST IDEA B	Education Fund	\$599.00
<b>AT&amp;T (18491)</b>			<b>\$3,576.15</b>
02-09-2022	Regular - Check #: 562156		\$3,576.15
	MEDIA SERVICE	O & M Fund	\$3,576.15
<b>AUTOMATED LOGIC CHICAGO (52223)</b>			<b>\$304.00</b>
02-09-2022	Regular - Check #: 562093		\$304.00
	SUPPLIES AT MAINTENANCE	O & M Fund	\$304.00
<b>AVANT ASSESSMENT, LLC (56924)</b>			<b>\$99.50</b>
02-23-2022	Regular - Check #: 562221	159	\$99.50
	AT TI ASSESS PS	Education Fund	\$99.50

<b>AXA EQUITABLE (7986)</b>			<b>\$22,482.08</b>
02-10-2022 Regular - Check #: 562194			\$22,482.08
EDUCATION FUND	Education Fund		\$22,482.08
<b>AXESS TRANSPORTATION (57860)</b>			<b>\$1,716.00</b>
02-09-2022 Regular - Check #: 562094			\$1,716.00
HOMELESS TRANSPORTATION	Transportation Fund		\$1,716.00
<b>B &amp; H PHOTO VIDEO (22440)</b>			<b>\$2,041.80</b>
02-09-2022 Regular - Check #: 562095			\$197.02
SUPPLIES WB I&T	Education Fund		\$197.02
02-23-2022 Regular - Check #: 562222			\$1,784.33
SUPPLIES AT MUSIC	Education Fund		\$818.19
SUPPLIES AT MUSIC	Education Fund		\$218.19
SUPPLIES AT MUSIC	Education Fund		\$479.53
SUPPLIES AT MUSIC	Education Fund		\$73.62
SUPPLIES AT MUSIC	Education Fund		\$194.80
02-23-2022 Regular - Check #: 562223			\$60.45
DIST TECH MATERIALS	Education Fund		\$60.45
<b>BADGER HARDWOODS OF WI., LTD (55680)</b>			<b>\$2,468.50</b>
02-23-2022 Regular - Check #: 562224			\$2,468.50
SUPPLIES AT I&T	Education Fund		\$2,120.50
SUPPLIES AT PRIN OFF	Education Fund		\$348.00
<b>BANNERVILLE USA, INC. (51773)</b>			<b>\$360.00</b>
02-23-2022 Regular - Check #: 4769			\$360.00
WB ATH RES ACT 2014	Activity Fund		\$360.00
<b>BATTERIES PLUS LLC (23771)</b>			<b>\$488.16</b>
02-23-2022 Regular - Check #: 562225			\$488.16
SUPPLIES AT BOOKSTORE	Education Fund		\$358.56
SUPPLIES AT BOOKSTORE	Education Fund		\$64.80
SUPPLIES AT BOOKSTORE	Education Fund		\$64.80
<b>BEN STEWART (51834)</b>			<b>\$360.00</b>
02-23-2022 Regular - Check #: 4770			\$360.00
IND EVENTS SPEECH TEAM	Activity Fund		\$360.00
<b>BENJAMIN MAHER (57839)</b>			<b>\$63.44</b>
02-23-2022 Regular - Check #: V300195			\$63.44
SUPPLIES WB PE	Education Fund		\$63.44
<b>BIDD CONSULTING (53121)</b>			<b>\$1,005.62</b>
	160		
02-09-2022 Regular - Check #: 562096			\$1,005.62

P.S.IMP INST TITLE II	Education Fund	\$1,005.62	
<b>BLUE CROSS AND BLUE SHIELD (51874)</b>			<b>\$3,384.75</b>
02-09-2022 Regular - Check #: 562157			\$3,384.75
DIST MEDICAL INS-EDUC	Education Fund	\$2,890.71	
DIST MEDICAL INS-O&M	O & M Fund	\$494.04	
<b>BLUE CROSS BLUE SHIELD OF IL (54931)</b>			<b>\$31,777.61</b>
02-09-2022 Regular - Check #: 562171			\$31,777.61
DIST MEDICAL INS-EDUC	Education Fund	\$28,443.16	
DIST MEDICAL INS-O&M	O & M Fund	\$3,334.45	
<b>BPA ILLINOIS ASSOCIATION (40550)</b>			<b>\$3,398.54</b>
02-23-2022 Regular - Check #: 562330			\$3,398.54
VOC STUDENT TRAVEL	Education Fund	\$3,398.54	
<b>BRANDON MURPHY (51441)</b>			<b>\$132.96</b>
02-09-2022 Regular - Check #: V4000135			\$132.96
WB ATH RES ACT 2014	Activity Fund	\$132.96	
<b>BRANKICA PULIA (57075)</b>			<b>\$336.75</b>
02-03-2022 Regular - Check #: V300166			\$336.75
TUITION REIMBURSEMENT	Education Fund	\$336.75	
<b>BRETT A BLAIR (43370)</b>			<b>\$290.00</b>
02-23-2022 Regular - Check #: V300183			\$210.00
PUR SVC WB ATH	Education Fund	\$210.00	
02-23-2022 Regular - Check #: V4000141			\$80.00
IND EVENTS SPEECH TEAM	Activity Fund	\$80.00	
<b>BRIDGET COLLERAN (58469)</b>			<b>\$300.65</b>
02-09-2022 Regular - Check #: V300174			\$80.84
SUPPLIES AT FAM CONS	Education Fund	\$34.34	
SUPPLIES AT FAM CONS	Education Fund	\$46.50	
02-23-2022 Regular - Check #: V300186			\$219.81
SUPPLIES AT FAM CONS	Education Fund	\$112.74	
SUPPLIES AT FAM CONS	Education Fund	\$3.75	
SUPPLIES AT FAM CONS	Education Fund	\$5.40	
SUPPLIES AT FAM CONS	Education Fund	\$97.92	
<b>BRITE LIFT (58367)</b>			<b>\$40,816.50</b>
02-23-2022 Regular - Check #: 562226			\$40,816.50
SP ED TRANSPORTATION	Transportation Fund	\$40,816.50	
<b>BROOK CATERING COMPANY (55795)</b>	161		<b>\$424.79</b>
02-23-2022 Regular - Check #: 562227			\$424.79

SUPPLIES WB PRIN OFF	Education Fund	\$424.79	
<b>BSN SPORTS LLC (3284)</b>			<b>\$9,078.10</b>
02-09-2022 Regular - Check #: 562097			\$1,419.68
SUPPLIES WB ATHLETICS	Education Fund	\$892.70	
SUPPLIES AT ATH	Education Fund	\$526.98	
02-09-2022 Regular - Check #: 4754			\$3,325.15
WB ATH RES ACT 2014	Activity Fund	\$1,728.36	
WB ATH RES ACT 2014	Activity Fund	\$505.53	
CONCESSIONS	Activity Fund	\$470.00	
CONCESSIONS	Activity Fund	\$330.00	
WB ATH RES ACT 2014	Activity Fund	\$291.26	
02-23-2022 Regular - Check #: 562228			\$274.02
SUPPLIES AT ATH	Education Fund	\$274.02	
02-23-2022 Regular - Check #: 4771			\$4,059.25
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$3,734.25	
CONCESSIONS	Activity Fund	\$325.00	
<b>BUCKEYE POWER SALES CO., INC. (58430)</b>			<b>\$950.00</b>
02-23-2022 Regular - Check #: 562229			\$950.00
PUR SVC WB MAINTENANCE	O & M Fund	\$475.00	
PUR SVC AT MAINTENANCE	O & M Fund	\$475.00	
<b>BURRIS EQUIPMENT CO. (2343)</b>			<b>\$409.85</b>
02-23-2022 Regular - Check #: 562230			\$409.85
SUPPLIES AT MAINTENANCE	O & M Fund	\$409.85	
<b>C.J.C. AUTO PARTS (28491)</b>			<b>\$1,593.73</b>
02-09-2022 Regular - Check #: 562098			\$177.25
SUPPLIES WB I&T	Education Fund	\$177.25	
02-09-2022 Regular - Check #: 4751			\$829.19
AUTO SHOP	Activity Fund	\$829.19	
02-23-2022 Regular - Check #: 4772			\$587.29
AUTO SHOP	Activity Fund	\$587.29	
<b>C.O.R.E. ACADEMY (54810)</b>			<b>\$7,347.40</b>
02-09-2022 Regular - Check #: 562158			\$7,347.40
SPED PRIVATE TUITION WBHS	Education Fund	\$3,673.70	
SPED PRIVATE TUITION ATHS	Education Fund	\$3,673.70	
<b>CAMELOT THERAPEUTIC SCHOOLS LLC (40802)</b>			<b>\$1,104.56</b>
02-09-2022 Regular - Check #: 562172	162		\$1,104.56
SPED PRIVATE TUITION WBHS	Education Fund	\$1,104.56	
<b>CANON SOLUTIONS AMERICA (55867)</b>			<b>\$3,777.99</b>

02-23-2022 Regular - Check #: 562331			\$3,777.99
DUPLICATING AT PRIN OFF	Education Fund	\$1,932.92	
DUPLICATING WB PRIN OFF	Education Fund	\$1,845.07	
<b>CENGAGE LEARNING INC (50937)</b>			<b>\$140.30</b>
02-09-2022 Regular - Check #: 562099			\$140.30
BOOKS WB LIBRARY	Education Fund	\$140.30	
<b>CENTURY SPRINGS (47088)</b>			<b>\$42.99</b>
02-09-2022 Regular - Check #: 562100			\$6.25
SUPPLIES WB LIBRARY	Education Fund	\$6.25	
02-23-2022 Regular - Check #: 562231			\$36.74
SUPPLIES WB STUDENT ACTIV	Education Fund	\$24.16	
SUPPLIES WB PRIN OFF	Education Fund	\$12.58	
<b>CHARLES W SYPERSKI (44256)</b>			<b>\$199.84</b>
02-03-2022 Regular - Check #: V300169			\$100.00
PUR SVC DIST TECH	Education Fund	\$100.00	
02-03-2022 Regular - Check #: V4000127			\$99.84
ADMIN MEDICAL REIMB.	Activity Fund	\$99.84	
<b>CHARTWELLS DINING SERVICES (56108)</b>			<b>\$105,961.04</b>
02-23-2022 Regular - Check #: 562332			\$105,961.04
PUR SVC AT FOOD SERVICES	Education Fund	\$53,509.11	
PUR SVC WB FOOD SERVICE	Education Fund	\$52,451.93	
<b>CHEROKEE ROSE EMBROIDERY INC (43374)</b>			<b>\$312.00</b>
02-23-2022 Regular - Check #: 562232			\$312.00
SUPPLIES WB PRIN OFF	Education Fund	\$312.00	
<b>CHICAGO OFFICE TECHNOLOGY GROUP (48568)</b>			<b>\$1,285.61</b>
02-23-2022 Regular - Check #: 562233			\$1,285.61
DUPLICATING AT PRIN OFF	Education Fund	\$345.85	
DUPLICATING AT PRIN OFF	Education Fund	\$345.85	
DUPLICATING WB PRIN OFF	Education Fund	\$232.15	
DUPLICATING AT PRIN OFF	Education Fund	\$228.15	
DIST TECH MATERIALS	Education Fund	\$65.00	
DUPLICATING AT PRIN OFF	Education Fund	\$48.61	
DIST TECH MATERIALS	Education Fund	\$20.00	
<b>CHICAGO TRIBUNE (2107)</b>			<b>\$98.70</b>
02-09-2022 Regular - Check #: 562101			\$98.70
PERIODICALS WB LIBRARY	Education Fund	\$98.70	
<b>CHICAGO VOYAGERS (52377)</b>			<b>\$2,310.00</b>
02-23-2022 Regular - Check #: 562234			\$2,310.00

P.S. INST SVC IDEA B	Education Fund	\$2,310.00	
<b>CHICAGO WOLVES (55377)</b>			<b>\$329.50</b>
02-23-2022 Regular - Check #: 562235			\$329.50
SUPPLIES WB VOC ED SPED	Education Fund	\$329.50	
<b>CHRISTOPHER D DUNK (52087)</b>			<b>\$555.00</b>
02-09-2022 Regular - Check #: V300176			\$23.00
SUPPLIES WB I&T	Education Fund	\$23.00	
02-09-2022 Regular - Check #: V4000128			\$137.00
SKILLSUSA	Activity Fund	\$137.00	
02-23-2022 Regular - Check #: V300187			\$395.00
P.S.IMP INST TITLE II	Education Fund	\$395.00	
<b>CLEMENT JASKOT, ATH. OFFICIAL (55859)</b>			<b>\$67.00</b>
02-23-2022 Regular - Check #: 562334			\$67.00
PUR SVC AT ATH	Education Fund	\$67.00	
<b>COLLEGE BOARD-A DREAM DEFERRED (57925)</b>			<b>\$1,350.00</b>
02-09-2022 Regular - Check #: 562102			\$1,350.00
PS WB IMP INST TITLE I	Education Fund	\$215.00	
PS AT IMP INST TITLE I	Education Fund	\$215.00	
PS WB IMP INST TITLE I	Education Fund	\$230.00	
PS WB IMP INST TITLE I	Education Fund	\$230.00	
PS AT IMP INST TITLE I	Education Fund	\$230.00	
PS AT IMP INST TITLE I	Education Fund	\$230.00	
<b>COLLEY ELEVATOR COMPANY (51115)</b>			<b>\$759.00</b>
02-23-2022 Regular - Check #: 562236			\$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>
02-09-2022 Regular - Check #: 562159			\$230.62
EDUCATION FUND	Education Fund	\$230.62	
<b>COMCAST BUSINESS (51355)</b>			<b>\$23.14</b>
02-09-2022 Regular - Check #: 562160			\$23.14
MEDIA SERVICE	O & M Fund	\$23.14	
<b>COMED (1285)</b>			<b>\$27.31</b>
02-09-2022 Regular - Check #: 562161			\$27.31
ELECTRICITY DO	O & M Fund	\$27.31	
<b>CONNECTIONS DAY SCHOOL (53579)</b>			<b>\$7,983.60</b>

02-09-2022 Regular - Check #: 562162		\$7,983.60
SPED PRIVATE TUITION ATHS	Education Fund	\$3,991.80
SPED PRIVATE TUITION WBHS	Education Fund	\$3,991.80

---

**CORY D. LITTLE (50691) \$294.31**

02-23-2022 Regular - Check #: V4000146		\$294.31
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$294.31

---

**COTTAGE HILL OPERATING CO. (236) \$112,304.98**

02-09-2022 Regular - Check #: 562163		\$1,791.24
FIELD TRIPS AT HOST	Transportation Fund	\$544.70
FIELD TRIPS AT HOST	Transportation Fund	\$324.73
FIELD TRIPS AT HOST	Transportation Fund	\$209.50
FIELD TRIPS AT HOST	Transportation Fund	\$199.03
FIELD TRIPS AT HOST	Transportation Fund	\$199.03
FIELD TRIPS AT HOST	Transportation Fund	\$167.60
FIELD TRIPS AT HOST	Transportation Fund	\$146.65

02-23-2022 Regular - Check #: 562336		\$110,513.74
PUR SVC TRANSPORTATION	Transportation Fund	\$99,871.82
FIELD TRIPS AT ATHLETICS	Transportation Fund	\$9,506.13
FIELD TRIPS AT HOST	Transportation Fund	\$570.00
FIELD TRIPS AT HOST	Transportation Fund	\$251.53
FIELD TRIPS AT HOST	Transportation Fund	\$157.13
FIELD TRIPS AT HOST	Transportation Fund	\$157.13

---

**COTTAGE HILL OPERATING CO. (14729) \$4,118.98**

02-09-2022 Regular - Check #: 562164		\$2,116.98
FIELD TRIPS WB HOST	Transportation Fund	\$466.20
FIELD TRIPS WB HOST	Transportation Fund	\$429.48
FIELD TRIPS WB SP ED	Transportation Fund	\$324.72
FIELD TRIPS WB SP ED	Transportation Fund	\$278.51
FIELD TRIPS WB SP ED	Transportation Fund	\$261.92
FIELD TRIPS WB HOST	Transportation Fund	\$188.55
FIELD TRIPS WB SP ED	Transportation Fund	\$167.60

02-23-2022 Regular - Check #: 562337		\$2,002.00
FIELD TRIPS WB HOST	Transportation Fund	\$505.83
FIELD TRIPS WB SP ED	Transportation Fund	\$246.93
FIELD TRIPS WB SP ED	Transportation Fund	\$240.97
FIELD TRIPS WB SP ED	Transportation Fund	\$240.97
FIELD TRIPS WB SP ED	Transportation Fund	\$226.10
FIELD TRIPS WB SP ED	Transportation Fund	\$108.24

FIELD TRIPS AT SP ED	Transportation Fund	\$108.24
FIELD TRIPS WB SP ED	Transportation Fund	\$108.24
FIELD TRIPS WB SP ED	Transportation Fund	\$108.24
FIELD TRIPS WB SP ED	Transportation Fund	\$108.24
<b>COTTAGE HILL OPERATING CO. (1670)</b>		<b>\$1,115.14</b>
02-23-2022 Regular - Check #: 562335		\$1,115.14
SP ED TRANSPORTATION	Transportation Fund	\$717.09
SP ED TRANSPORTATION	Transportation Fund	\$230.45
SP ED TRANSPORTATION	Transportation Fund	\$167.60
<b>CROWN TROPHY #116 (53447)</b>		<b>\$642.26</b>
02-23-2022 Regular - Check #: 562237		\$642.26
SUPPLIES WB PRIN OFF	Education Fund	\$642.26
<b>CUSTOM BINDERY (45930)</b>		<b>\$1,012.90</b>
02-09-2022 Regular - Check #: 562103		\$112.80
SUPPLIES WB GUIDANCE	Education Fund	\$112.80
02-09-2022 Regular - Check #: 562104		\$175.00
SUPPLIES WB PRIN OFF	Education Fund	\$175.00
02-09-2022 Regular - Check #: 4755		\$195.90
HALL OF FAME	Activity Fund	\$195.90
02-23-2022 Regular - Check #: 562238		\$102.00
SUPPLIES WB PRIN OFF	Education Fund	\$102.00
02-23-2022 Regular - Check #: 4773		\$68.40
DRAMA	Activity Fund	\$68.40
02-23-2022 Regular - Check #: 4774		\$358.80
DRAMA	Activity Fund	\$358.80
<b>DANA A WHITTAKER (49579)</b>		<b>\$207.70</b>
02-23-2022 Regular - Check #: V300203		\$207.70
SUPPLIES WB STUDENT ACTIV	Education Fund	\$207.70
<b>DANCE PARTY DJ'S (47599)</b>		<b>\$250.00</b>
02-23-2022 Regular - Check #: 4775		\$250.00
STUDENT COUNCIL	Activity Fund	\$250.00
<b>DANIEL D KRAUSE (46581)</b>		<b>\$1,153.50</b>
02-03-2022 Regular - Check #: V300164		\$552.46
SUPPLIES WB PRIN OFF	Education Fund	\$460.72
SUPPLIES WB HEALTH SVC	Education Fund	\$91.74
02-09-2022 Regular - Check #: V300178	166	\$291.10
STAFF TRAVEL WB PRIN OFF	Education Fund	\$291.10
02-23-2022 Regular - Check #: V300192		\$309.94

SUPPLIES WB PRIN OFF	Education Fund	\$309.94	
<b>DAOES/TECHNOLOGY (29208)</b>			<b>\$64,786.34</b>
02-23-2022 Regular - Check #: 562239			\$64,786.34
TCD TUITION	Education Fund	\$53,420.34	
IDEA-PMTS TO OTH GOV UNIT	Education Fund	\$11,366.00	
<b>DAVID FREESE, ATHLETIC OFFICIAL (56836)</b>			<b>\$67.00</b>
02-23-2022 Regular - Check #: 562339			\$67.00
PUR SVC AT ATH	Education Fund	\$67.00	
<b>DECA INC (23201)</b>			<b>\$272.00</b>
02-23-2022 Regular - Check #: 562363			\$272.00
VOC STUDENT TRAVEL	Education Fund	\$272.00	
<b>DESTINATION ATHLETE OF COOK/DUPAGE (58123)</b>			<b>\$623.50</b>
02-23-2022 Regular - Check #: 4776			\$623.50
WB ATH RES ACT 2014	Activity Fund	\$623.50	
<b>DH PACE COMPANY INC (57940)</b>			<b>\$850.00</b>
02-23-2022 Regular - Check #: 562240			\$850.00
SUPPLIES WB MAINTENANCE	O & M Fund	\$850.00	
<b>DIRECT ENERGY BUSINESS (58253)</b>			<b>\$44,122.39</b>
02-23-2022 Regular - Check #: 562340			\$44,122.39
ELECTRICITY AT UTILITY	O & M Fund	\$41,989.50	
ELECTRICITY DO	O & M Fund	\$2,132.89	
<b>DISTRICT OFFICE PETTY CASH (58503)</b>			<b>\$131.59</b>
02-23-2022 Regular - Check #: 562341			\$8.00
IDEA PUP TRANS SERV PS	Education Fund	\$8.00	
02-23-2022 Regular - Check #: 4777			\$123.59
TRANSITIONS PROGRAM	Activity Fund	\$54.20	
TRANSITIONS PROGRAM	Activity Fund	\$43.39	
TRANSITIONS PROGRAM	Activity Fund	\$20.00	
TRANSITIONS PROGRAM	Activity Fund	\$6.00	
<b>DOUBLE B ENTERTAINMENT (52409)</b>			<b>\$650.00</b>
02-09-2022 Regular - Check #: 4756			\$650.00
AT CHEERLEADERS	Activity Fund	\$650.00	
<b>DREISILKER ELECTRIC MOTORS (1324)</b>			<b>\$1,448.84</b>
02-09-2022 Regular - Check #: 562105			\$1,448.84
SUPPLIES WB MAINTENANCE	O & M Fund	\$1,448.84	
<b>DUPAGE COUNTY HEALTH DEPARTMENT (45878)</b>			<b>\$139.00</b>
02-23-2022 Regular - Check #: 562241	167		\$139.00

SUPPLIES AT PRIN OFF	Education Fund	\$139.00	
<b>DUPAGE COUNTY REGIONAL OFFICE OF ED (42069)</b>			<b>\$200.00</b>
02-09-2022 Regular - Check #: 562106			\$200.00
SUPPLIES AT PRIN OFF	Education Fund	\$200.00	
<b>DUPAGE DIST #88 COUNCIL (58128)</b>			<b>\$33.00</b>
02-10-2022 Regular - Check #: 562195			\$33.00
EDUCATION FUND	Education Fund	\$33.00	
<b>DUPAGE DISTRICT #88 COUNCIL (46995)</b>			<b>\$567.59</b>
02-10-2022 Regular - Check #: 562196			\$567.59
EDUCATION FUND	Education Fund	\$567.59	
<b>DUPAGE SECURITY SOLUTIONS INC (651)</b>			<b>\$56.66</b>
02-23-2022 Regular - Check #: 562242			\$56.66
SUPPLIES DO MAINTENANCE	O & M Fund	\$56.66	
<b>DUPAGE WATER CONDITIONING (49535)</b>			<b>\$242.00</b>
02-23-2022 Regular - Check #: 562243			\$242.00
R&M WB HOST	Education Fund	\$242.00	
<b>EASTMAN Y TIU (40766)</b>			<b>\$85.29</b>
02-09-2022 Regular - Check #: V300182			\$85.29
SUPPLIES WB STUDENT ACTIV	Education Fund	\$85.29	
<b>EDUARDO DELACRUZ (44863)</b>			<b>\$990.00</b>
02-09-2022 Regular - Check #: V300175			\$990.00
TUITION REIMBURSEMENT	Education Fund	\$495.00	
TUITION REIMBURSEMENT	Education Fund	\$495.00	
<b>EDUCATIONAL BENEFIT COOPERATIVE (52629)</b>			<b>\$642,583.26</b>
02-09-2022 Regular - Check #: 562165			\$642,583.26
LIFE INSURANCE/LTD	Education Fund	\$3,293.54	
LIFE INSURANCE/LTD	Education Fund	\$400.00	
DIST MEDICAL INS-EDUC	Education Fund	\$334,141.08	
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	\$223,661.47	
DIST MEDICAL INS-O&M	O & M Fund	\$38,943.43	
RETIREE HEALTH INS-EDUC	Education Fund	\$5,409.68	
RETIREE HEALTH INS-O&M	O & M Fund	\$585.83	
<b>EDWARD DON &amp; COMPANY (1984)</b>			<b>\$325.78</b>
02-23-2022 Regular - Check #: 562244			\$325.78
SUPPLIES AT FOOD SERVICES	Education Fund	\$325.78	

<b>EDYBURN CORPORATION (47491)</b>			<b>\$767.00</b>
02-09-2022	Regular - Check #: 4757		\$365.00
	WB ATH RES ACT 2014	Activity Fund	\$365.00
02-23-2022	Regular - Check #: 562245		\$402.00
	SUPPLIES WB PRIN OFF	Education Fund	\$402.00
<b>ELIZABETH GUERRA (57343)</b>			<b>\$1,000.00</b>
02-09-2022	Regular - Check #: V4000129		\$1,000.00
	DIST WELLNESS INITIATIVE	Activity Fund	\$1,000.00
<b>ELMHURST UNIVERSITY (28150)</b>			<b>\$7,000.00</b>
02-23-2022	Regular - Check #: 562246		\$7,000.00
	PS TITLE I	Education Fund	\$3,500.00
	PS TITLE I	Education Fund	\$3,500.00
<b>ERIN GROTH (54869)</b>			<b>\$320.00</b>
02-23-2022	Regular - Check #: V300189		\$320.00
	P.S.IMP INST TITLE II	Education Fund	\$320.00
<b>F.W. KLINE INC (57036)</b>			<b>\$195.25</b>
02-09-2022	Regular - Check #: 562107		\$195.25
	SUPPLIES WB MAINTENANCE	O & M Fund	\$195.25
<b>FEECE OIL COMPANY (1328)</b>			<b>\$23,681.98</b>
02-23-2022	Regular - Check #: 562247		\$23,681.98
	REG TRANSPORTATION SUPPLY	Transportation Fund	\$23,681.98
<b>FIRST TO THE FINISH (50979)</b>			<b>\$59.99</b>
02-23-2022	Regular - Check #: 562248		\$59.99
	SUPPLIES AT ATH	Education Fund	\$59.99
<b>FLOSPORTS, INC. (58541)</b>			<b>\$54.00</b>
02-09-2022	Regular - Check #: 562108		\$54.00
	PUR SVC AT ATH	Education Fund	\$54.00
<b>FOLLETT CONTENT SOLUTIONS LLC (58515)</b>			<b>\$4,399.20</b>
02-09-2022	Regular - Check #: 562109		\$4,399.20
	BOOKS WB LIBRARY	Education Fund	\$1,698.63
	EDUC MEDIA TITLE III SUPP	Education Fund	\$890.00
	BOOKS AT LIBRARY	Education Fund	\$759.44
	BOOKS WB LIBRARY	Education Fund	\$84.32
	BOOKS WB LIBRARY	Education Fund	\$539.40
	BOOKS WB LIBRARY	Education Fund	\$427.41
<b>FOLLETT SCHOOL SOLUTIONS, INC. (55010)</b>		169	<b>\$189.90</b>
02-09-2022	Regular - Check #: 562110		\$189.90

TEXTBOOKS AT BOOKSTORE	Education Fund	\$189.90	
<b>FOREST PRINTING (52462)</b>			<b>\$2,711.54</b>
02-09-2022 Regular - Check #: 562111			\$1,097.11
SUPPLIES AT PRIN OFF	Education Fund	\$553.32	
SUPPLIES AT PRIN OFF	Education Fund	\$543.79	
02-23-2022 Regular - Check #: 562249			\$1,614.43
SUPPLIED CENTRAL - HR	Education Fund	\$1,614.43	
<b>FORMS TECH INC (57708)</b>			<b>\$1,432.89</b>
02-23-2022 Regular - Check #: 4778			\$1,432.89
INT'L DANCE CLUB	Activity Fund	\$1,432.89	
<b>FOX TECH ACADEMY (44975)</b>			<b>\$3,156.22</b>
02-09-2022 Regular - Check #: 562166			\$3,156.22
SPED PRIVATE TUITION WBHS	Education Fund	\$3,156.22	
<b>FREMD HIGH SCHOOL (17335)</b>			<b>\$175.00</b>
02-09-2022 Regular - Check #: 562167			\$175.00
PUR SVC WB ATH	Education Fund	\$175.00	
<b>G. W. BERKHEIMER CO., INC. (1049)</b>			<b>\$315.02</b>
02-09-2022 Regular - Check #: 562112			\$118.84
SUPPLIES AT MAINTENANCE	O & M Fund	\$118.84	
02-23-2022 Regular - Check #: 562250			\$196.18
SUPPLIES WB MAINTENANCE	O & M Fund	\$196.18	
<b>GALE (52276)</b>			<b>\$140.30</b>
02-09-2022 Regular - Check #: 562113			\$140.30
PERIODICALS AT LIBRARY	Education Fund	\$140.30	
<b>GALIC DISBURSING COMPANY (25119)</b>			<b>\$880.00</b>
02-10-2022 Regular - Check #: 562197			\$880.00
EDUCATION FUND	Education Fund	\$880.00	
<b>GFS (51484)</b>			<b>\$37.22</b>
02-09-2022 Regular - Check #: 562114			\$37.22
SUPPLIES WB FAM CONS	Education Fund	\$37.22	
<b>GIANT STEPS ILLINOIS INC. (51506)</b>			<b>\$27,584.44</b>
02-09-2022 Regular - Check #: 562168			\$13,717.70
SPED PRIVATE TUITION ATHS	Education Fund	\$6,901.10	
SPED PRIVATE TUITION WBHS	Education Fund	\$6,816.60	
02-23-2022 Regular - Check #: 562344			\$13,866.74
SPED PRIVATE TUITION ATHS	Education Fund	\$6,975.62	
SPED PRIVATE TUITION WBHS	Education Fund	\$6,891.12	

<b>GLEN OAKS THERAPEUTIC DAY SCH. (22247)</b>			<b>\$31,704.12</b>
02-23-2022 Regular - Check #: 562345			\$31,704.12
SPED PRIVATE TUITION ATHS	Education Fund	\$19,101.24	
SPED PRIVATE TUITION WBHS	Education Fund	\$12,602.88	
<b>GLENBARD TOWNSHIP H.S. DIST. 87 (44993)</b>			<b>\$6,082.00</b>
02-09-2022 Regular - Check #: 562115			\$5,686.00
WB SCHOOL CHOICE TRANS	Education Fund	\$1,624.00	
WB SCHOOL CHOICE TRANS	Education Fund	\$1,335.50	
WB SCHOOL CHOICE TRANS	Education Fund	\$1,286.50	
HOMELESS TRANSPORTATION	Transportation Fund	\$1,184.00	
WB SCHOOL CHOICE TRANS	Education Fund	\$256.00	
02-23-2022 Regular - Check #: 562251			\$396.00
WB SCHOOL CHOICE TRANS	Education Fund	\$396.00	
<b>GLOBAL INDUSTRIAL (49984)</b>			<b>\$270.08</b>
02-09-2022 Regular - Check #: 562116			\$129.49
SUPPLIES WB LIBRARY	Education Fund	\$129.49	
02-23-2022 Regular - Check #: 562252			\$140.59
SUPPLIES AT MAINTENANCE	O & M Fund	\$140.59	
<b>GRAINGER, INC. (5777)</b>			<b>\$1,784.40</b>
02-09-2022 Regular - Check #: 562117			\$677.37
SUPPLIES AT MAINTENANCE	O & M Fund	\$389.08	
SUPPLIES WB MAINTENANCE	O & M Fund	\$208.40	
SUPPLIES WB MAINTENANCE	O & M Fund	\$50.25	
SUPPLIES WB MAINTENANCE	O & M Fund	\$29.64	
02-23-2022 Regular - Check #: 562253			\$1,107.03
SUPPLIES WB MAINTENANCE	O & M Fund	\$519.30	
SUPPLIES WB MAINTENANCE	O & M Fund	\$350.86	
SUPPLIES AT MAINTENANCE	O & M Fund	\$134.93	
SUPPLIES WB MAINTENANCE	O & M Fund	\$73.92	
SUPPLIES WB MAINTENANCE	O & M Fund	\$28.02	
<b>GRAND STAGE LIGHTING COMPANY INC (309)</b>			<b>\$1,436.12</b>
02-23-2022 Regular - Check #: 562254			\$1,436.12
NON-CAP WB PRINCIPAL	Education Fund	\$1,436.12	
<b>GREAT LAKES APPAREL, INC. (12772)</b>			<b>\$6.70</b>
02-22-2022 Void - Check #: 561989			(\$332.30)
SUPPLIES AT PRIN OFF	Education Fund	\$332.30	
SUPPLIES AT PRIN OFF	Education Fund	(\$332.30)	
02-23-2022 Regular - Check #: 4779			\$339.00

MUSIC/GENERAL	Activity Fund	\$339.00	
<b>GREAT LAKES COCA-COLA (55489)</b>			<b>\$1,330.90</b>
02-09-2022 Regular - Check #: 562118			\$694.14
SUPPLIES AT PRIN OFF	Education Fund	\$694.14	
02-23-2022 Regular - Check #: 562255			\$332.30
SUPPLIES AT PRIN OFF	Education Fund	\$332.30	
02-23-2022 Regular - Check #: 4780			\$304.46
CONCESSIONS	Activity Fund	\$304.46	
<b>GUIDING LIGHT AUTISM ACADEMY (58475)</b>			<b>\$10,908.28</b>
02-09-2022 Regular - Check #: 562170			\$10,908.28
SPED PRIVATE TUITION WBHS	Education Fund	\$10,908.28	
<b>HAUSER, IZZO, PETRARCA, (51652)</b>			<b>\$2,737.00</b>
02-23-2022 Regular - Check #: 562256			\$2,737.00
PUR SVC BOE LEGAL SERVICE	Education Fund	\$2,737.00	
<b>HENRY H HIORNS (27060)</b>			<b>\$50.00</b>
02-23-2022 Regular - Check #: 562261			\$50.00
R&M WB MUSIC	Education Fund	\$50.00	
<b>HIGH PSI LTD. (52416)</b>			<b>\$1,898.00</b>
02-23-2022 Regular - Check #: 562257			\$1,898.00
NON-CAP CARL PERKINS	Education Fund	\$1,898.00	
<b>HILDEBRAND SPORTING GOODS (58529)</b>			<b>\$4,050.00</b>
02-23-2022 Regular - Check #: 562258			\$4,050.00
SUPPLIES WB PRIN OFF	Education Fund	\$2,025.00	
SUPPLIES AT PRIN OFF	Education Fund	\$2,025.00	
<b>HIMES, PETRARCA &amp; FESTER ATTORNEYS (58451)</b>			<b>\$3,264.00</b>
02-23-2022 Regular - Check #: 562259			\$3,264.00
PUR SVC BOE LEGAL SERVICE	Education Fund	\$3,264.00	
<b>HINCKLEY SPRING WATER COMPANY (40179)</b>			<b>\$137.31</b>
02-09-2022 Regular - Check #: 562119			\$137.31
SUPPLIES AT PRIN OFF	Education Fund	\$137.31	
<b>HINSDALE CENTRAL HIGH SCHOOL (1846)</b>			<b>\$175.00</b>
02-09-2022 Regular - Check #: 562173			\$175.00
PUR SVC WB ATH	Education Fund	\$175.00	
<b>HINSDALE HIGH SCHOOL DST #86 (27564)</b>			<b>\$1,105.00</b>
02-23-2022 Regular - Check #: 562260			\$1,105.00
AT SCHOOL CHOICE TRANSP	172 Education Fund	\$1,105.00	
<b>HINSDALE SOUTH HS ATHLETICS (43427)</b>			<b>\$50.00</b>

02-09-2022 Regular - Check #: 562174		\$50.00
PUR SVC WB ATH	Education Fund	\$50.00
<b>HOLIDAY INN (57945)</b>		<b>\$4,158.17</b>
02-14-2022 Regular - Check #: 562206		\$2,531.06
WB STUDENT ATHLETE TRAVEL	Education Fund	\$2,531.06
02-15-2022 Regular - Check #: 562209		\$1,627.11
AT STUDENT ATHLETE TRAVEL	Education Fund	\$1,627.11
<b>HOLIDAY INN EXPRESS OF LOVES PARK (58546)</b>		<b>\$492.68</b>
02-15-2022 Regular - Check #: 562210		\$492.68
WB STUDENT ATHLETE TRAVEL	Education Fund	\$492.68
<b>HOME DEPOT CREDIT SERVICES (28359)</b>		<b>\$2,666.60</b>
02-09-2022 Regular - Check #: 562120		\$530.79
SUPPLIES WB I&T	Education Fund	\$199.00
R&M AT I&T	Education Fund	\$169.95
SUPPLIES CARL PERKINS	Education Fund	\$124.00
SUPPLIES WB MAINTENANCE	O & M Fund	\$22.76
SUPPLIES AT MAINTENANCE	O & M Fund	\$12.09
SUPPLIES WB I&T	Education Fund	\$2.99
02-23-2022 Regular - Check #: 562262		\$135.94
SUPPLIES AT STUDENT ACTIV	Education Fund	\$135.94
02-23-2022 Regular - Check #: 4781		\$1,999.87
DRAMA	Activity Fund	\$1,999.87
<b>HOMER TREE CARE, INC. (58539)</b>		<b>\$13,200.00</b>
02-09-2022 Regular - Check #: 562121		\$13,200.00
SHRUBBERY EXPENSE WB	O & M Fund	\$13,200.00
<b>HOUSE OF GLASS (53959)</b>		<b>\$754.40</b>
02-23-2022 Regular - Check #: 562263		\$754.40
SUPPLIES DO MAINTENANCE	O & M Fund	\$754.40
<b>HR IMAGING PARTNERS (53521)</b>		<b>\$354.00</b>
02-23-2022 Regular - Check #: 4782		\$354.00
NATIONAL HONOR SOCIETY	Activity Fund	\$354.00
<b>HYATT REGENCY O'HARE (55893)</b>		<b>\$1,596.00</b>
02-23-2022 Regular - Check #: 562347		\$1,596.00
VOC STUDENT TRAVEL	Education Fund	\$1,596.00
<b>IHOP 5411 (57963)</b>		<b>\$85.00</b>
02-09-2022 Regular - Check #: 562175	173	\$85.00
SUPPLIES AT PRIN OFF	Education Fund	\$85.00

<b>ILLINOIS ASSOCIATION OF FAMILY (58232)</b>			<b>\$100.00</b>
02-09-2022	Regular - Check #: 562176		\$100.00
	P.S.IMP INST TITLE II	Education Fund	\$50.00
	P.S.IMP INST TITLE II	Education Fund	\$50.00
<b>ILLINOIS BED BUG DOG (47495)</b>			<b>\$380.00</b>
02-23-2022	Regular - Check #: 562213		\$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 DECA (44522)</b>			<b>\$3,720.00</b>
02-23-2022	Regular - Check #: 562348		\$3,720.00
	VOC STUDENT TRAVEL	Education Fund	\$2,325.00
	VOC STUDENT TRAVEL	Education Fund	\$1,395.00
<b>ILLINOIS PREP TOP TIMING (56317)</b>			<b>\$4,100.00</b>
02-09-2022	Regular - Check #: 562122		\$900.00
	PUR SVC AT ATH	Education Fund	\$900.00
02-23-2022	Regular - Check #: 562264		\$3,200.00
	PUR SVC WB ATH	Education Fund	\$3,200.00
<b>ILLINOIS SOUTH REGION DECA (55405)</b>			<b>\$150.00</b>
02-23-2022	Regular - Check #: 562349		\$150.00
	VOC STUDENT TRAVEL	Education Fund	\$150.00
<b>INSTITUTE FOR THERAPY (47367)</b>			<b>\$800.00</b>
02-23-2022	Regular - Check #: 562265		\$800.00
	PS IDEA THERAPY SERVICES	Education Fund	\$800.00
<b>J.W. PEPPER AND SON, INC. (28697)</b>			<b>\$186.67</b>
02-09-2022	Regular - Check #: 562123		\$186.67
	SUPPLIES WB MUSIC	Education Fund	\$186.67
<b>JACK M ANDREWS (56053)</b>			<b>\$300.00</b>
02-09-2022	Regular - Check #: V300173		\$300.00
	SUPPLIES AT PRIN OFF	Education Fund	\$300.00
<b>JAMES M PERUSICH (40130)</b>			<b>\$600.00</b>
02-09-2022	Regular - Check #: V300181		\$600.00
	TUITION REIMBURSEMENT	Education Fund	\$600.00
<b>JANINE NACHT (24500)</b>			<b>\$177.78</b>
02-09-2022	Regular - Check #: V4000136		\$177.78
	CLASSIFIED MEDICAL REIMB	174 Activity Fund	\$177.78
<b>JASON M BUGAJSKY (50758)</b>			<b>\$320.00</b>

02-23-2022 Regular - Check #: V300184			\$320.00
P.S.IMP INST TITLE II	Education Fund		\$320.00
<b>JEANNETTE BECERRA (55378)</b>			<b>\$35.00</b>
02-03-2022 Regular - Check #: V300160			\$35.00
SUPPLIES AT PE	Education Fund		\$35.00
<b>JEFFREY D LASCHINSKI (26838)</b>			<b>\$4,488.40</b>
02-23-2022 Regular - Check #: V300193			\$4,488.40
VOC STUDENT TRAVEL	Education Fund	\$2,234.40	
VOC STUDENT TRAVEL	Education Fund	\$1,159.20	
VOC STUDENT TRAVEL	Education Fund	\$1,094.80	
<b>JEFFREY MERSCH (55157)</b>			<b>\$1,200.00</b>
02-09-2022 Regular - Check #: V4000133			\$1,200.00
CLASSIFIED MEDICAL REIMB	Activity Fund		\$1,200.00
<b>JENNA PHILLIPS (51552)</b>			<b>\$79.90</b>
02-03-2022 Regular - Check #: V300165			\$79.90
SUPPLIES AT ESL	Education Fund		\$79.90
<b>JENNIFER KOWALSKI (53669)</b>			<b>\$2,415.27</b>
02-23-2022 Regular - Check #: V300191			\$2,415.27
R&M AT PRIN OFF	Education Fund	\$1,880.01	
R&M AT I&T	Education Fund	\$119.90	
SUPPLIES AT I&T	Education Fund	\$34.99	
SUPPLIES AT I&T	Education Fund	\$8.99	
SUPPLIES AT I&T	Education Fund	\$33.98	
SUPPLIES AT FAM CONS	Education Fund	\$169.16	
SUPPLIES AT FAM CONS	Education Fund	\$59.37	
SUPPLIES AT FAM CONS	Education Fund	\$95.88	
SUPPLIES AT BUS ED	Education Fund	\$12.99	
<b>JOSEPH W DUSZYNSKI (58520)</b>			<b>\$175.00</b>
02-03-2022 Regular - Check #: V300162			\$175.00
SUPPLIES AT PE	Education Fund		\$175.00
<b>JOSTENS INC. (28090)</b>			<b>\$4,274.16</b>
02-23-2022 Regular - Check #: 562266			\$4,274.16
SUPPLIES WB PRIN OFF	Education Fund		\$4,274.16
<b>JULIE J NEUMANN (58428)</b>			<b>\$145.50</b>
02-23-2022 Regular - Check #: V4000150			\$145.50
CLASSIFIED MEDICAL REIMB	Activity Fund		\$145.50
<b>KAPLAN EARLY LEARNING COMPANY (58533)</b>			<b>\$758.83</b>
02-09-2022 Regular - Check #: 562124			\$758.83

SUPPLIES C&T ED IMP GRANT	Education Fund	\$758.83	
<b>KAREN GRADY (51015)</b>			<b>\$41.25</b>
02-23-2022 Regular - Check #: V4000144			\$41.25
KIWANIS KEY CLUB	Activity Fund	\$41.25	
<b>KAREN PIERROPOULOS (53974)</b>			<b>\$21.92</b>
02-09-2022 Regular - Check #: V4000137			\$21.92
CLASS OF 2023-AT	Activity Fund	\$21.92	
<b>KARYN C WOLCOTT (29286)</b>			<b>\$383.21</b>
02-23-2022 Regular - Check #: V300204			\$383.21
P.S.IMP INST TITLE II	Education Fund	\$286.35	
STAFF TRAVEL OTH CENT SUP	Education Fund	\$96.86	
<b>KATHERINE E STRAND-CARROLL (47754)</b>			<b>\$95.27</b>
02-23-2022 Regular - Check #: V300202			\$95.27
SUPPLIES WB LANGUAGE	Education Fund	\$95.27	
<b>KEVIN ALLEN (56333)</b>			<b>\$300.00</b>
02-15-2022 Regular - Check #: 562211			\$300.00
WB STUDENT ATHLETE TRAVEL	Education Fund	\$300.00	
<b>KLIMT INC (57937)</b>			<b>\$76.86</b>
02-09-2022 Regular - Check #: 4758			\$76.86
THEATER DRAMA	Activity Fund	\$76.86	
<b>L &amp; W SUPPLY CORPORATION (57830)</b>			<b>\$2,340.59</b>
02-23-2022 Regular - Check #: 562267			\$2,340.59
SUPPLIES AT MAINTENANCE	O & M Fund	\$2,340.59	
<b>LAKESHORE RECYCLING SYSTEMS LLC (58278)</b>			<b>\$1,974.78</b>
02-23-2022 Regular - Check #: 562354			\$1,974.78
REFUSE DISPOSAL WB OPER	O & M Fund	\$1,610.00	
REFUSE DISPOSAL WB OPER	O & M Fund	\$364.78	
<b>LAURA LOPEZ (54448)</b>			<b>\$675.00</b>
02-23-2022 Regular - Check #: V300194			\$675.00
VOC STUDENT TRAVEL	Education Fund	\$675.00	
<b>LAUREN LISA DAWN MUELLER (58498)</b>			<b>\$60.00</b>
02-09-2022 Regular - Check #: V4000134			\$10.00
CLASSIFIED MEDICAL REIMB	Activity Fund	\$10.00	
02-23-2022 Regular - Check #: V4000149			\$50.00
CLASSIFIED MEDICAL REIMB	Activity Fund	\$50.00	
<b>LEMONT HIGH SCHOOL MUSIC BOOSTERS (44444)</b>	176		<b>\$500.00</b>
02-23-2022 Regular - Check #: 562355			\$500.00

SUPPLIES WB MUSIC	Education Fund	\$500.00	
<b>LEN'S ACE HARDWARE (114)</b>			<b>\$31.98</b>
02-23-2022 Regular - Check #: 562269			\$31.98
SUPPLIES AT MAINTENANCE	O & M Fund	\$31.98	
<b>LENOVO (UNITED STATES) INC. (55851)</b>			<b>\$1,495.99</b>
02-23-2022 Regular - Check #: 562268			\$1,495.99
DIST NON CAP TECH	Education Fund	\$1,495.99	
<b>LEVONNE M CESCOLINI-BOYER (16576)</b>			<b>\$274.60</b>
02-23-2022 Regular - Check #: V4000142			\$274.60
THEATER DRAMA	Activity Fund	\$90.60	
ORCHESTRIS	Activity Fund	\$37.55	
ORCHESTRIS	Activity Fund	\$102.60	
ORCHESTRIS	Activity Fund	\$25.67	
ORCHESTRIS	Activity Fund	\$18.18	
<b>LINCOLN INVESTMENT PLANNING INC. (1241)</b>			<b>\$4,476.65</b>
02-10-2022 Regular - Check #: 562198			\$4,476.65
EDUCATION FUND	Education Fund	\$4,476.65	
<b>LINDEN OAKS TUTORING SERVICES (53238)</b>			<b>\$533.06</b>
02-23-2022 Regular - Check #: 562270			\$533.06
WB HOME & HOSP TUTORING	Education Fund	\$290.76	
WB HOME & HOSP TUTORING	Education Fund	\$145.38	
WB HOME & HOSP TUTORING	Education Fund	\$96.92	
<b>LITTLE FRIENDS, INC. (869)</b>			<b>\$9,894.40</b>
02-23-2022 Regular - Check #: 562357			\$9,894.40
SPED PRIVATE TUITION ATHS	Education Fund	\$5,612.90	
SPED PRIVATE TUITION ATHS	Education Fund	\$4,281.50	
<b>LOCKPORT TOWNSHIP HS (42131)</b>			<b>\$100.00</b>
02-23-2022 Regular - Check #: 4783			\$100.00
DRAMA	Activity Fund	\$100.00	
<b>LOMBARD ACE HARDWARE (116)</b>			<b>\$67.28</b>
02-23-2022 Regular - Check #: 562271			\$67.28
SUPPLIES DO MAINTENANCE	O & M Fund	\$57.33	
SUPPLIES AT MAINTENANCE	O & M Fund	\$7.96	
SUPPLIES WB MAINTENANCE	O & M Fund	\$1.99	
<b>M &amp; J ASPHALT PAVING CO INC (58308)</b>			<b>\$51,262.94</b>
02-09-2022 Regular - Check #: 562177	177		\$51,262.94
CAP PROJECT-WB	Capital Projects Fund	\$51,262.94	
<b>MADLINE SCHULTE (56010)</b>			<b>\$720.63</b>

02-23-2022 Regular - Check #: 4784			\$720.63
POM PONS	Activity Fund		\$720.63
<b>MARCELA PEREZ (57561)</b>			<b>\$37.71</b>
02-23-2022 Regular - Check #: V300197			\$37.71
STAFF TRAVEL OTH CENT SUP	Education Fund		\$37.71
<b>MARGARET PORTER (52743)</b>			<b>\$130.48</b>
02-23-2022 Regular - Check #: V300198			\$130.48
SUPPLIES WB VOC ED SPED	Education Fund		\$130.48
<b>MARIE N PORTERA (58473)</b>			<b>\$1,240.00</b>
02-23-2022 Regular - Check #: V4000151			\$1,240.00
CLASS CHILD CARE REIMB	Activity Fund		\$1,240.00
<b>MARINA KALIC (56874)</b>			<b>\$900.00</b>
02-09-2022 Regular - Check #: V4000131			\$900.00
CLASS OF 2023-AT	Activity Fund		\$900.00
<b>MARK CHORAZYCZEWSKI (23124)</b>			<b>\$150.00</b>
02-23-2022 Regular - Check #: V300185			\$150.00
P.S.IMP INST TITLE II	Education Fund		\$150.00
<b>MARKLUND (25087)</b>			<b>\$8,002.42</b>
02-23-2022 Regular - Check #: 562358			\$8,002.42
SPED PRIVATE TUITION ATHS	Education Fund		\$8,002.42
<b>MATRIX TRUST COMPANY (56259)</b>			<b>\$1,180.00</b>
02-10-2022 Regular - Check #: 562199			\$1,180.00
EDUCATION FUND	Education Fund		\$1,180.00
<b>MATTHEW J THOMPSON (23603)</b>			<b>\$866.20</b>
02-03-2022 Regular - Check #: V300172			\$154.00
STAFF TRAVEL AT PRIN OFF	Education Fund		\$154.00
02-09-2022 Regular - Check #: V4000138			\$712.20
ADMIN MEDICAL REIMB.	Activity Fund		\$712.20
<b>MCMASTER CARR SUPPLY CO. (1034)</b>			<b>\$66.64</b>
02-09-2022 Regular - Check #: 562125			\$32.21
SUPPLIES AT PRIN OFF	Education Fund		\$32.21
02-09-2022 Regular - Check #: 562126			\$15.44
R&M AT HOST	Education Fund		\$15.44
02-23-2022 Regular - Check #: 562272			\$18.99
SUPPLIES AT MAINTENANCE	O & M Fund		\$18.99
<b>MDHWCS (42472)</b>			<b>\$40.00</b>
02-23-2022 Regular - Check #: 562360			\$40.00

SUPPLIES AT MATH	Education Fund	\$40.00	
<b>MENTA ACADEMY HILLSIDE (55780)</b>			<b>\$18,771.56</b>
02-09-2022 Regular - Check #: 562178			\$18,771.56
SPED PRIVATE TUITION WBHS	Education Fund	\$13,123.48	
SPED PRIVATE TUITION ATHS	Education Fund	\$5,648.08	
<b>MENTA ACADEMY MIDWAY AND SPORTS (58477)</b>			<b>\$3,079.89</b>
02-09-2022 Regular - Check #: 562179			\$3,079.89
SPED PRIVATE TUITION WBHS	Education Fund	\$3,079.89	
<b>METROPOLITAN LIFE INS. COMPANY (776)</b>			<b>\$250.00</b>
02-10-2022 Regular - Check #: 562200			\$250.00
EDUCATION FUND	Education Fund	\$250.00	
<b>MICHAEL A ROSENGRANT (57807)</b>			<b>\$812.40</b>
02-15-2022 Regular - Check #: 562212			\$473.90
AT STUDENT ATHLETE TRAVEL	Education Fund	\$473.90	
02-23-2022 Regular - Check #: V300200			\$338.50
AT STUDENT ATHLETE TRAVEL	Education Fund	\$338.50	
<b>MICHIGAN STATE UNIVERSITY-MSUMUN (44496)</b>			<b>\$800.00</b>
02-09-2022 Regular - Check #: 562180			\$800.00
SUPPLIES WB STUDENT ACTIV	Education Fund	\$800.00	
<b>MUSIC &amp; ARTS CENTER, INC. (49128)</b>			<b>\$8,842.59</b>
02-23-2022 Regular - Check #: 562273			\$8,818.67
NON-CAP AT MUSIC	Education Fund	\$524.53	
NON-CAP AT MUSIC	Education Fund	\$493.29	
NON-CAP AT MUSIC	Education Fund	\$943.43	
NON-CAP AT MUSIC	Education Fund	\$561.33	
NON-CAP AT MUSIC	Education Fund	\$524.53	
NON-CAP AT MUSIC	Education Fund	\$893.53	
NON-CAP AT MUSIC	Education Fund	\$986.28	
NON-CAP AT MUSIC	Education Fund	\$3,891.75	
02-23-2022 Regular - Check #: 4785			\$23.92
BAND ACTIVITY ACCOUNT	Activity Fund	\$23.92	
<b>MYZONE, INC. (56094)</b>			<b>\$2,128.00</b>
02-23-2022 Regular - Check #: 562274			\$2,128.00
SUPPLIES WB BOOKSTORE	Education Fund	\$2,128.00	
<b>NAPERVILLE CENTRAL HIGH SCHOOL (18880)</b>			<b>\$675.00</b>
02-23-2022 Regular - Check #: 562361	179		\$675.00
P.S.IMP INST TITLE II	Education Fund	\$375.00	
P.S.IMP INST TITLE II	Education Fund	\$275.00	

P.S.COM SVCS TITLE II	Education Fund	\$25.00	
<b>NAPERVILLE CENTRAL HIGH SCHOOL (2738)</b>			<b>\$150.00</b>
02-09-2022 Regular - Check #: 562181			\$135.00
P.S.IMP INST TITLE II	Education Fund	\$135.00	
02-23-2022 Regular - Check #: 562362			\$15.00
P.S.IMP INST TITLE II	Education Fund	\$15.00	
<b>NARDI'S PIZZA (17950)</b>			<b>\$2,540.00</b>
02-09-2022 Regular - Check #: 562127			\$205.00
SUPPLIES AT PRIN OFF	Education Fund	\$205.00	
02-09-2022 Regular - Check #: 4759			\$605.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$225.00	
STUDENT COUNCIL	Activity Fund	\$200.00	
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$180.00	
02-23-2022 Regular - Check #: 562275			\$190.00
SUPPLIES AT PRIN OFF	Education Fund	\$190.00	
02-23-2022 Regular - Check #: 562276			\$790.00
SUPPLIES AT PRIN OFF	Education Fund	\$790.00	
02-23-2022 Regular - Check #: 4786			\$750.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$410.00	
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$290.00	
MUSIC/BAND	Activity Fund	\$50.00	
<b>NASSP (41713)</b>			<b>\$780.00</b>
02-23-2022 Regular - Check #: 562277			\$780.00
SUPPLIES WB PRIN OFF	Education Fund	\$780.00	
<b>NCPERS GROUP LIFE INS (10653)</b>			<b>\$656.00</b>
02-10-2022 Regular - Check #: 562201			\$656.00
EDUCATION FUND	Education Fund	\$656.00	
<b>NEFF COMPANY (23295)</b>			<b>\$1,052.75</b>
02-23-2022 Regular - Check #: 4787			\$1,052.75
MUSIC/GENERAL	Activity Fund	\$1,052.75	
<b>NETTINGWORLD LLC (58521)</b>			<b>\$2,793.75</b>
02-23-2022 Regular - Check #: 562278			\$2,793.75
SUPPLIES AT PE	Education Fund	\$2,793.75	
<b>NEWPORT TRUST COMPANY FBO PLAN (56733)</b>			<b>\$5,759.16</b>
02-10-2022 Regular - Check #: 562202			\$5,759.16
EDUCATION FUND	Education Fund	\$5,759.16	
<b>NICHOLAS MITCHELL (58394)</b>			<b>\$500.00</b>

02-23-2022 Regular - Check #: 4788		\$500.00
TEACHER/PARENT ORG (TPO)	Activity Fund	\$500.00
<b>NICOR GAS (1284)</b>		<b>\$6,519.17</b>
02-23-2022 Regular - Check #: 562364		\$6,519.17
HEATING AT UTILITY	O & M Fund	\$3,296.76
HEATING WB UTILITY	O & M Fund	\$2,815.51
HEATING DO	O & M Fund	\$406.90
<b>NILAY WOODBURY (55888)</b>		<b>\$20.00</b>
02-23-2022 Regular - Check #: V300205		\$20.00
REG TRANSPORTATION SUPPLY	Transportation Fund	\$20.00
<b>NORCOMM PUBLIC SAFETY (40076)</b>		<b>\$1,050.00</b>
02-09-2022 Regular - Check #: 562128		\$1,050.00
PUR SVC AT OPERATIONS	O & M Fund	\$840.00
PUR SVC DO OPERATION	O & M Fund	\$210.00
<b>NORTH AMERICAN CORP (56485)</b>		<b>\$3,644.00</b>
02-23-2022 Regular - Check #: 562279		\$3,644.00
SUPPLIES AT CUSTODIAL	O & M Fund	\$1,822.00
SUPPLIES WB MAINTENANCE	O & M Fund	\$1,822.00
<b>NORTHWEST COMMUNITY HEALTHCARE (45078)</b>		<b>\$48.46</b>
02-23-2022 Regular - Check #: 562280		\$48.46
WB HOME & HOSP TUTORING	Education Fund	\$48.46
<b>OFFICE DEPOT (26410)</b>		<b>\$989.36</b>
02-09-2022 Regular - Check #: 562129		\$106.19
SUPPLIES AT BOOKSTORE	Education Fund	\$106.19
02-09-2022 Regular - Check #: 562130		\$55.64
SUPPLIES AT BOOKSTORE	Education Fund	\$55.64
02-23-2022 Regular - Check #: 562282		\$143.99
SUPPLIES WB BOOKSTORE	Education Fund	\$143.99
02-23-2022 Regular - Check #: 562283		\$97.98
SUPPLIES AT BOOKSTORE	Education Fund	\$97.98
02-23-2022 Regular - Check #: 562284		\$50.44
SUPPLIES AT BOOKSTORE	Education Fund	\$50.44
02-23-2022 Regular - Check #: 562285		\$53.25
SUPPLIES AT BOOKSTORE	Education Fund	\$53.25
02-23-2022 Regular - Check #: 562286		\$481.87
SUPPLIES AT SPED	Education Fund	\$481.87
<b>OMBUDSMAN EDUCATIONAL SERVICES LTD (874)</b>		<b>\$55,192.75</b>

02-09-2022 Regular - Check #: 562182			\$43,393.75
OMBUDSMAN TUITION	Education Fund		\$43,393.75
02-23-2022 Regular - Check #: 562365			\$11,799.00
SPED PRIVATE TUITION WBHS	Education Fund		\$7,866.00
SPED PRIVATE TUITION ATHS	Education Fund		\$3,933.00
<b>PACIFIC LIFE (43739)</b>			<b>\$1,755.00</b>
02-10-2022 Regular - Check #: 562203			\$1,755.00
EDUCATION FUND	Education Fund		\$1,755.00
<b>PADDOCK PUBLICATIONS, INC. (12849)</b>			<b>\$42.00</b>
02-23-2022 Regular - Check #: 562287			\$42.00
PUR SVC BOE ADVERTISING	Education Fund		\$42.00
<b>PARTS TOWN (49436)</b>			<b>\$532.59</b>
02-09-2022 Regular - Check #: 562131			\$532.59
SUPPLIES AT MAINTENANCE	O & M Fund		\$465.92
SUPPLIES AT MAINTENANCE	O & M Fund		\$66.67
<b>PEARSON EDUCATION, INC (40116)</b>			<b>\$481.50</b>
02-09-2022 Regular - Check #: 562132			\$481.50
TEXTBOOKS AT BOOKSTORE	Education Fund		\$450.00
TEXTBOOKS AT BOOKSTORE	Education Fund		\$31.50
<b>PEOPLE CAB COMPANY (56797)</b>			<b>\$1,995.00</b>
02-23-2022 Regular - Check #: 562288			\$1,995.00
HOMELESS TRANSPORTATION	Transportation Fund		\$1,995.00
<b>PERFORMANCE CHEMICAL &amp; SUPPLY (55678)</b>			<b>\$924.72</b>
02-23-2022 Regular - Check #: 562289			\$924.72
SUPPLIES AT MAINTENANCE	O & M Fund		\$924.72
<b>PHYSICIANS IMMEDIATE CARE CHICAGO (58436)</b>			<b>\$271.00</b>
02-09-2022 Regular - Check #: 562133			\$271.00
SP ED TRANSPORTATION	Transportation Fund		\$271.00
<b>PITNEY BOWES (849)</b>			<b>\$702.51</b>
02-23-2022 Regular - Check #: 562290			\$702.51
LEASE PRINCIPAL	Education Fund		\$702.51
<b>PNK CONSTRUCTION (58187)</b>			<b>\$8,856.80</b>
02-23-2022 Regular - Check #: 562366			\$8,856.80
CAP PROJECT-WB	Capital Projects Fund		\$8,856.80
<b>PROSOURCE DISTRIBUTORS (55586)</b>			<b>\$4,589.00</b>
02-09-2022 Regular - Check #: 562134	182		\$4,038.80
SUPPLIES-ARRP	O & M Fund		\$4,038.80

02-23-2022 Regular - Check #: 562291		\$550.20
SUPPLIES WB CUSTODIAL	O & M Fund	\$550.20
<b>PROTOLIGHT INC. (52442)</b>		<b>\$3,530.00</b>
02-09-2022 Regular - Check #: 4760		\$3,530.00
THEATER DRAMA	Activity Fund	\$3,530.00
<b>PSAT/NMSQT (4042)</b>		<b>\$20,165.40</b>
02-09-2022 Regular - Check #: 562135		\$14,544.00
SUPPLIES WB ASSESS CENTER	Education Fund	\$5,344.20
SUPPLIES WB ASSESS CENTER	Education Fund	\$5,050.80
SUPPLIES AT ASSESS	Education Fund	\$4,149.00
02-23-2022 Regular - Check #: 562292		\$5,621.40
SUPPLIES AT ASSESS	Education Fund	\$5,621.40
<b>QUADIANT LEASING USA INC (58116)</b>		<b>\$88.16</b>
02-23-2022 Regular - Check #: 562367		\$88.16
PUR SVC BOE POSTAGE	Education Fund	\$88.16
<b>QUINLAN AND FABISH (16088)</b>		<b>\$1,823.94</b>
02-23-2022 Regular - Check #: 562293		\$1,823.94
NON-CAP AT MUSIC	Education Fund	\$549.99
R&M AT MUSIC	Education Fund	\$295.25
SUPPLIES AT MUSIC	Education Fund	\$18.90
R&M AT MUSIC	Education Fund	\$97.00
SUPPLIES AT MUSIC	Education Fund	\$43.70
R&M AT MUSIC	Education Fund	\$304.00
R&M AT MUSIC	Education Fund	\$257.00
R&M AT MUSIC	Education Fund	\$258.10
<b>RAMROD DISTRIBUTORS (14417)</b>		<b>\$6,701.00</b>
02-23-2022 Regular - Check #: 562294		\$6,055.00
SUPPLIES WB MAINTENANCE	O & M Fund	\$3,027.50
SUPPLIES AT MAINTENANCE	O & M Fund	\$3,027.50
02-23-2022 Regular - Check #: 562295		\$646.00
SUPPLIES AT MAINTENANCE	O & M Fund	\$646.00
<b>RAQUEL Y WILSON (58421)</b>		<b>\$416.00</b>
02-09-2022 Regular - Check #: V4000139		\$208.00
CLASS CHILD CARE REIMB	Activity Fund	\$208.00
02-23-2022 Regular - Check #: V4000153		\$208.00
CLASS CHILD CARE REIMB	Activity Fund	\$208.00
<b>READY REFRESH BY NESTLE (50783)</b>		<b>\$82.41</b>
02-23-2022 Regular - Check #: 562296		\$82.41

SUPPLIES AT LIBRARY	Education Fund	\$82.41	
<b>REAVIS HIGH SCHOOL (21645)</b>			<b>\$705.00</b>
02-23-2022 Regular - Check #: 562297			\$705.00
WB STUDENT ATHLETE TRAVEL	Education Fund	\$705.00	
<b>REGIONAL OFFICE OF EDUCATION #3 (58264)</b>			<b>\$100.00</b>
02-09-2022 Regular - Check #: 562136			\$100.00
P.S.IMP INST TITLE II	Education Fund	\$100.00	
<b>RELIANCE STANDARD LIFE INSURANCE CO (53237)</b>			<b>\$5,371.14</b>
02-09-2022 Regular - Check #: 562183			\$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>\$1,942.73</b>
02-23-2022 Regular - Check #: 562368			\$1,942.73
REFUSE DISPOSAL AT OPER	O & M Fund	\$1,366.32	
REFUSE DISPOSAL AT OPER	O & M Fund	\$467.89	
REFUSE DISPOSAL DO	O & M Fund	\$108.52	
<b>RICHARD ORTIZ (55782)</b>			<b>\$700.00</b>
02-14-2022 Regular - Check #: 562207			\$700.00
WB STUDENT ATHLETE TRAVEL	Education Fund	\$700.00	
<b>RIVEREDGE HOSPITAL (48074)</b>			<b>\$98.76</b>
02-23-2022 Regular - Check #: 562298			\$98.76
WB HOME & HOSP TUTORING	Education Fund	\$98.76	
<b>ROBERT DALY (53462)</b>			<b>\$600.00</b>
02-03-2022 Regular - Check #: V300161			\$600.00
TUITION REIMBURSEMENT	Education Fund	\$600.00	
<b>ROE PROFESSIONAL SERVICES #19 (56489)</b>			<b>\$16,075.00</b>
02-23-2022 Regular - Check #: 562369			\$16,075.00
TUITION-OTHR IN STATE-GOV	Education Fund	\$11,200.00	
TUITION-OTHR IN STATE-GOV	Education Fund	\$4,875.00	
<b>ROSEANN JANUSZ (53037)</b>			<b>\$579.40</b>
02-09-2022 Regular - Check #: V300177			\$432.48
BOOKS WB LIBRARY	Education Fund	\$194.33	
BOOKS WB LIBRARY	Education Fund	\$55.53	
BOOKS AT LIBRARY	Education Fund	\$30.75	
SUPPLIES AT LIBRARY	Education Fund	\$14.99	
BOOKS AT LIBRARY	Education Fund	\$44.79	
BOOKS WB LIBRARY	Education Fund	\$30.75	
BOOKS AT LIBRARY	Education Fund	\$34.52	

BOOKS WB LIBRARY	Education Fund	\$13.41	
BOOKS AT LIBRARY	Education Fund	\$13.41	
<b>02-23-2022 Regular - Check #: V300190</b>			<b>\$146.92</b>
BOOKS WB LIBRARY	Education Fund	\$9.79	
SUPPLIES AT LIBRARY	Education Fund	\$8.40	
SUPPLIES AT LIBRARY	Education Fund	\$62.96	
BOOKS WB LIBRARY	Education Fund	\$22.80	
BOOKS WB LIBRARY	Education Fund	\$13.99	
BOOKS WB LIBRARY	Education Fund	\$28.98	
<b>RUNCO OFFICE SUPPLY &amp; EQUIPMENT CO (57315)</b>			<b>\$2,466.48</b>
<b>02-09-2022 Regular - Check #: 562137</b>			<b>\$1,342.03</b>
SUPPLIES CENT SUPPORT SER	Education Fund	\$40.96	
SUPPLIES CENT SUPPORT SER	Education Fund	\$798.05	
SUPPLIES CENT SUPPORT SER	Education Fund	\$44.86	
SUPPLIES CENT SUPPORT SER	Education Fund	\$363.50	
SUPPLIES CENT SUPPORT SER	Education Fund	\$31.94	
SUPPLIES CENT SUPPORT SER	Education Fund	\$62.72	
<b>02-23-2022 Regular - Check #: 562299</b>			<b>\$97.13</b>
SUPPLIES WB SPED	Education Fund	\$97.13	
<b>02-23-2022 Regular - Check #: 562300</b>			<b>\$367.68</b>
SUPPLIES WB ENGLISH	Education Fund	\$367.68	
<b>02-23-2022 Regular - Check #: 562301</b>			<b>\$65.99</b>
SUPPLIES WB LIBRARY	Education Fund	\$51.80	
SUPPLIES WB LIBRARY	Education Fund	\$14.19	
<b>02-23-2022 Regular - Check #: 562302</b>			<b>\$143.19</b>
SUPPLIES WB PRIN OFF	Education Fund	\$143.19	
<b>02-23-2022 Regular - Check #: 562303</b>			<b>\$23.97</b>
SUPPLIES WB PRIN OFF	Education Fund	\$23.97	
<b>02-23-2022 Regular - Check #: 562304</b>			<b>\$28.16</b>
SUPPLIES WB PRIN OFF	Education Fund	\$28.16	
<b>02-23-2022 Regular - Check #: 562305</b>			<b>\$87.96</b>
SUPPLIES WB PRIN OFF	Education Fund	\$87.96	
<b>02-23-2022 Regular - Check #: 562306</b>			<b>\$46.14</b>
SUPPLIES CENT SUPPORT SER	Education Fund	\$46.14	
<b>02-23-2022 Regular - Check #: 562307</b>			<b>\$151.18</b>
SUPPLIES WB PRIN OFF	Education Fund	\$151.18	
<b>02-23-2022 Regular - Check #: 562308</b>			<b>\$113.05</b>
SUPPLIES WB BUS ED	Education Fund	\$113.05	

<b>RUSH PHYSICAL THERAPY (54220)</b>			<b>\$8,004.50</b>
02-23-2022	Regular - Check #: 562281		\$8,004.50
	WB SPORTS TRAINER	Education Fund	\$4,467.00
	AT SPORTS TRAINER	Education Fund	\$3,537.50
<b>S.E.A.L. OF ILLINOIS, INC. (48806)</b>			<b>\$28,229.52</b>
02-09-2022	Regular - Check #: 562184		\$28,229.52
	SPED PRIVATE TUITION ATHS	Education Fund	\$15,259.20
	SPED PRIVATE TUITION WBHS	Education Fund	\$12,970.32
<b>SAM'S CLUB (50251)</b>			<b>\$51.70</b>
02-09-2022	Regular - Check #: 562138		\$51.70
	SUPPLIES CENT SUPPORT SER	Education Fund	\$51.70
<b>SANDRA KRAUSE (55931)</b>			<b>\$237.71</b>
02-03-2022	Regular - Check #: V4000126		\$77.23
	CLASSIFIED MEDICAL REIMB	Activity Fund	\$77.23
02-09-2022	Regular - Check #: V4000132		\$106.49
	CLASSIFIED MEDICAL REIMB	Activity Fund	\$106.49
02-23-2022	Regular - Check #: V4000145		\$53.99
	CLASSIFIED MEDICAL REIMB	Activity Fund	\$53.99
<b>SASED (853)</b>			<b>\$86,238.12</b>
02-09-2022	Regular - Check #: 562139		\$2,325.00
	PUR SVC AT SPED	Education Fund	\$1,550.00
	PUR SVC WB SPED	Education Fund	\$775.00
02-23-2022	Regular - Check #: 562309		\$83,913.12
	IDEA-PMTS TO OTH GOV UNIT	Education Fund	\$83,913.12
<b>SCHNEIDER ELECTRIC BUILDINGS (53258)</b>			<b>\$202.00</b>
02-09-2022	Regular - Check #: 562140		\$202.00
	PUR SVC AT MAINTENANCE	O & M Fund	\$202.00
<b>SCHOOL HEALTH CORPORATION (452)</b>			<b>\$754.10</b>
02-09-2022	Regular - Check #: 562141		\$654.19
	SUPPLIES WB ATHLETICS	Education Fund	\$654.19
02-09-2022	Regular - Check #: 4761		\$99.91
	ATHLETIC SPECIAL PROJECTS	Activity Fund	\$99.91
<b>SEIU LOCAL 73 (1595)</b>			<b>\$1,152.06</b>
02-10-2022	Regular - Check #: 562191		\$1,152.06
	EDUCATION FUND	Education Fund	\$1,152.06
<b>SHERWIN-WILLIAMS (53656)</b>			<b>\$133.88</b>
02-09-2022	Regular - Check #: 562142	186	\$133.88

SUPPLIES AT MAINTENANCE	O & M Fund	\$133.88	
<b>SHI (54318)</b>			<b>\$3,427.00</b>
02-09-2022 Regular - Check #: 562143			\$3,427.00
DIST TECH MATERIALS	Education Fund	\$435.39	
DIST TECH MATERIALS	Education Fund	\$497.16	
DIST TECH MATERIALS	Education Fund	\$497.16	
DIST TECH MATERIALS	Education Fund	\$497.16	
DIST TECH MATERIALS	Education Fund	\$267.78	
DIST TECH MATERIALS	Education Fund	\$267.78	
DIST TECH MATERIALS	Education Fund	\$267.78	
DIST TECH MATERIALS	Education Fund	\$190.99	
DIST TECH MATERIALS	Education Fund	\$210.19	
DIST TECH MATERIALS	Education Fund	\$295.61	
<b>SKILLS USA (49351)</b>			<b>\$144.00</b>
02-09-2022 Regular - Check #: 4762			\$144.00
SKILLSUSA	Activity Fund	\$144.00	
<b>SKILLSUSA ILLINOIS INC (56544)</b>			<b>\$140.00</b>
02-23-2022 Regular - Check #: 562310			\$140.00
SUPPLIES CARL PERKINS	Education Fund	\$140.00	
<b>SNAP-ON INDUSTRIAL (42493)</b>			<b>\$157.55</b>
02-09-2022 Regular - Check #: 562144			\$157.55
R&M AT I&T	Education Fund	\$157.55	
<b>SOUTH SIDE CONTROL SUPPLY CO (12300)</b>			<b>\$51.35</b>
02-09-2022 Regular - Check #: 562145			\$51.35
SUPPLIES WB MAINTENANCE	O & M Fund	\$51.35	
<b>SPANNUTH BOILER (1885)</b>			<b>\$2,652.00</b>
02-23-2022 Regular - Check #: 562311			\$2,652.00
PUR SVC DO MAINTENANCE	O & M Fund	\$2,652.00	
<b>SPECIAL EDUCATION SYSTEMS INC (43772)</b>			<b>\$7,965.52</b>
02-09-2022 Regular - Check #: 562146			\$7,965.52
SP ED TRANSPORTATION	Transportation Fund	\$7,965.52	
<b>STARDUST BOWL (44563)</b>			<b>\$1,059.00</b>
02-23-2022 Regular - Check #: 562312			\$1,059.00
PUR SVC AT ATH	Education Fund	\$1,059.00	
<b>STEPHANIE E ENNIS (53716)</b>			<b>\$81.48</b>
02-23-2022 Regular - Check #: V300188			\$15.99
SUPPLIES WB FAM CONS	Education Fund	\$15.99	
02-23-2022 Regular - Check #: V4000143			\$65.49

CHILD DEVELOPMENT	Activity Fund	\$65.49	
<b>STREAMWOOD BEHAVIORAL (26271)</b>			<b>\$11,201.84</b>
02-23-2022 Regular - Check #: 562370			\$11,201.84
SPED PRIVATE TUITION WBHS	Education Fund	\$7,108.86	
SPED PRIVATE TUITION ATHS	Education Fund	\$4,092.98	
<b>SUBURBAN DRIVE LINE, INC. (53281)</b>			<b>\$80.00</b>
02-23-2022 Regular - Check #: 562313			\$80.00
REG TRANSPORTATION SUPPLY	Transportation Fund	\$80.00	
<b>SUBURBAN TIRE AUTO CARE CTR (51861)</b>			<b>\$1,156.40</b>
02-09-2022 Regular - Check #: 4763			\$1,156.40
AUTO REPAIR CLUB	Activity Fund	\$1,156.40	
<b>SWEETWATER MUSIC (44601)</b>			<b>\$214.72</b>
02-23-2022 Regular - Check #: 4790			\$214.72
CHOIR ACTIVITY	Activity Fund	\$214.72	
<b>TAMMY GOMEZ-TERRANOVA (53011)</b>			<b>\$720.27</b>
02-23-2022 Regular - Check #: 4793			\$720.27
AT CHEERLEADERS	Activity Fund	\$720.27	
<b>TENNANT SALES &amp; SERVICE CO. (56173)</b>			<b>\$26.10</b>
02-23-2022 Regular - Check #: 562314			\$26.10
SUPPLIES AT MAINTENANCE	O & M Fund	\$26.10	
<b>TERRACE SUPPLY (485)</b>			<b>\$32.86</b>
02-23-2022 Regular - Check #: 562315			\$32.86
SUPPLIES WB MAINTENANCE	O & M Fund	\$26.66	
SUPPLIES AT MAINTENANCE	O & M Fund	\$6.20	
<b>THE AFRICAN AMERICAN CULTURAL (58544)</b>			<b>\$2,300.00</b>
02-23-2022 Regular - Check #: 562316			\$2,300.00
PS TITLE I	Education Fund	\$2,300.00	
<b>THE COLLEGE BOARD-AP MWRO (40466)</b>			<b>\$350.00</b>
02-09-2022 Regular - Check #: 562147			\$350.00
P.S.COM SVCS TITLE II	Education Fund	\$175.00	
P.S.COM SVCS TITLE II	Education Fund	\$175.00	
<b>THE GRAPHIC EDGE LLC (58218)</b>			<b>\$882.14</b>
02-23-2022 Regular - Check #: 562317			\$882.14
SUPPLIES WB ATHLETICS	Education Fund	\$882.14	
<b>THE KIPLINGER TAX LETTER (6014)</b>			<b>\$38.00</b>
02-23-2022 Regular - Check #: 562371	188		\$38.00
SUPPLIES BUSINESS OFFICE	Education Fund	\$38.00	

<b>THE OMNI GROUP (55154)</b>			<b>\$81.00</b>
02-09-2022	Regular - Check #: 562185		\$81.00
	EDUCATION FUND	Education Fund	\$81.00
<b>THE SCOPE SHOPPE, INC. (3175)</b>			<b>\$1,265.50</b>
02-23-2022	Regular - Check #: 562318		\$1,265.50
	R&M WB HOST	Education Fund	\$1,265.50
<b>THILLENS, INC (56787)</b>			<b>\$516.99</b>
02-09-2022	Regular - Check #: 562186		\$516.99
	PUR SVC WB PRIN OFF	Education Fund	\$258.50
	PUR SVC AT PRIN OFF	Education Fund	\$258.49
<b>THOMSON REUTERS WEST (58182)</b>			<b>\$1,059.87</b>
02-09-2022	Regular - Check #: 562148		\$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>\$485.86</b>
02-09-2022	Regular - Check #: 562149		\$485.86
	SUPPLIES WB MAINTENANCE	O & M Fund	\$485.86
<b>TRIBAL NATIONS MAPS (58511)</b>			<b>\$129.00</b>
02-09-2022	Regular - Check #: 562150		\$129.00
	SUPPLIES WB LIBRARY	Education Fund	\$64.50
	SUPPLIES AT LIBRARY	Education Fund	\$64.50
<b>TRIPP COMMUNICATION SYSTEMS (58481)</b>			<b>\$130.95</b>
02-09-2022	Regular - Check #: 562151		\$130.95
	DIST TECH MATERIALS	Education Fund	\$130.95
<b>TROPHIES BY GEORGE (17960)</b>			<b>\$1,025.30</b>
02-23-2022	Regular - Check #: 562319		\$464.00
	SUPPLIES AT ATH	Education Fund	\$464.00
02-23-2022	Regular - Check #: 4791		\$561.30
	WB ATH RES ACT 2014	Activity Fund	\$561.30
<b>UMB BANK F/B/O AXA (57418)</b>			<b>\$6,310.00</b>
02-10-2022	Regular - Check #: 562204		\$6,310.00
	EDUCATION FUND	Education Fund	\$6,310.00
<b>UNITED GRAPHICS &amp; MAILING GROUP (57419)</b>			<b>\$781.82</b>
02-09-2022	Regular - Check #: 4764		\$390.91
	THEATER DRAMA	Activity Fund	\$207.91
	THEATER DRAMA	Activity Fund	\$183.00
02-23-2022	Regular - Check #: 4792		\$390.91

THEATER DRAMA	Activity Fund	\$390.91	
<b>UNITED PARCEL SERVICE (6763)</b>			<b>\$235.65</b>
02-09-2022 Regular - Check #: 562187			\$87.33
PUR SVC POSTAGE - AT	Education Fund	\$48.83	
PUR SVC POSTAGE - WB	Education Fund	\$38.50	
02-23-2022 Regular - Check #: 562372			\$148.32
PUR SVC POSTAGE - WB	Education Fund	\$38.16	
PUR SVC POSTAGE - AT	Education Fund	\$38.16	
PUR SVC POSTAGE - WB	Education Fund	\$36.00	
PUR SVC POSTAGE - AT	Education Fund	\$36.00	
<b>UNIVERSAL TAXI DISPATCH, INC. (54647)</b>			<b>\$420.00</b>
02-09-2022 Regular - Check #: 562152			\$420.00
SP ED TRANSPORTATION	Transportation Fund	\$140.00	
SP ED TRANSPORTATION	Transportation Fund	\$140.00	
SP ED TRANSPORTATION	Transportation Fund	\$140.00	
<b>VALARIE HUMPHREY (58480)</b>			<b>\$2,217.51</b>
02-08-2022 Regular - Check #: V300170			\$2,217.51
PS AT IMP INST TITLE I	Education Fund	\$2,217.51	
<b>VANGUARD ENERGY SERVICES (49184)</b>			<b>\$33,760.28</b>
02-23-2022 Regular - Check #: 562373			\$33,760.28
HEATING AT UTILITY	O & M Fund	\$18,317.31	
HEATING WB UTILITY	O & M Fund	\$14,262.71	
HEATING DO	O & M Fund	\$1,180.26	
<b>VARIABLE ANNUITY LIFE INS. CO. (772)</b>			<b>\$2,908.00</b>
02-10-2022 Regular - Check #: 562205			\$2,908.00
EDUCATION FUND	Education Fund	\$2,908.00	
<b>VARSITY SPIRIT FASHIONS (46866)</b>			<b>\$864.70</b>
02-09-2022 Regular - Check #: 4765			\$864.70
CHEERLEADING	Activity Fund	\$864.70	
<b>VERONICA NOYOLA (44962)</b>			<b>\$48.70</b>
02-23-2022 Regular - Check #: V300196			\$48.70
STAFF TRAVEL - HR	Education Fund	\$48.70	
<b>VICTOR M NOYOLA JR (58507)</b>			<b>\$36.86</b>
02-09-2022 Regular - Check #: V300180			\$36.86
STAFF TRAVEL - HR	Education Fund	\$36.86	
<b>VILLA PARK CHAMBER OF COMMERCE (1256)</b>			<b>\$325.00</b>
02-23-2022 Regular - Check #: 562320			\$325.00
EXEC ADMIN STAFF TRAVEL	Education Fund	\$325.00	

<b>VILLA PARK ELECTRICAL SUPPLY (19787)</b>			<b>\$1,083.84</b>
02-09-2022	Regular - Check #: 562153		\$624.56
	SUPPLIES AT MAINTENANCE	O & M Fund	\$520.00
	SUPPLIES AT MAINTENANCE	O & M Fund	\$104.56
02-23-2022	Regular - Check #: 562321		\$459.28
	SUPPLIES AT MAINTENANCE	O & M Fund	\$459.28
<b>VILLAGE OF ADDISON (27937)</b>			<b>\$9,736.12</b>
02-23-2022	Regular - Check #: 562374		\$9,736.12
	AUX POLICE SERV-AT	Education Fund	\$6,875.39
	AUX POLICE SERV-AT	Education Fund	\$2,860.73
<b>VILLAGE OF ADDISON (58538)</b>			<b>\$80.00</b>
02-09-2022	Regular - Check #: 562188		\$80.00
	PUR SVC AT MAINTENANCE	O & M Fund	\$40.00
	PUR SVC DO MAINTENANCE	O & M Fund	\$40.00
<b>VILLAGE OF VILLA PARK (13137)</b>			<b>\$4,642.09</b>
02-23-2022	Regular - Check #: 562375		\$4,642.09
	WATER WB UTILITY	O & M Fund	\$4,598.58
	WATER WB UTILITY	O & M Fund	\$43.51
<b>VITA PERSONA LLC (58078)</b>			<b>\$4,300.00</b>
02-23-2022	Regular - Check #: 562322		\$4,300.00
	SUPPLIES-ARP	O & M Fund	\$4,000.00
	SUPPLIES-ARP	O & M Fund	\$300.00
<b>WALKER, CLAIR, ROSE AND ASSOCIATES (58483)</b>			<b>\$1,700.00</b>
02-08-2022	Regular - Check #: V300171		\$1,700.00
	P.S.IMP INST TITLE II	Education Fund	\$1,700.00
<b>WEST SUBURBAN TEACHERS UNION (1594)</b>			<b>\$13,336.68</b>
02-10-2022	Regular - Check #: 562192		\$13,336.68
	EDUCATION FUND	Education Fund	\$13,336.68
<b>WHEATON NORTH HIGH SCHOOL (1482)</b>			<b>\$680.00</b>
02-23-2022	Regular - Check #: 562376		\$680.00
	P.S.IMP INST TITLE II	Education Fund	\$560.00
	P.S.COM SVCS TITLE II	Education Fund	\$120.00
<b>WHEATON NORTH HIGH SCHOOL (4296)</b>			<b>\$385.00</b>
02-09-2022	Regular - Check #: 562189		\$105.00
	P.S.COM SVCS TITLE II	Education Fund	\$35.00
	P.S.IMP INST TITLE II	Education Fund	\$35.00
	P.S.IMP INST TITLE II	Education Fund	\$35.00

02-23-2022 Regular - Check #: 562377			\$280.00
P.S.IMP INST TITLE II	Education Fund		\$280.00
<b>WHEATON WARRENVILLE SOUTH H.S. (58545)</b>			<b>\$75.00</b>
02-23-2022 Regular - Check #: 562378			\$75.00
P.S.IMP INST TITLE II	Education Fund		\$50.00
P.S.COM SVCS TITLE II	Education Fund		\$25.00
<b>WIGHT &amp; COMPANY (511)</b>			<b>\$17,765.30</b>
02-09-2022 Regular - Check #: 562154			\$17,765.30
CONSTRUCT SVCS-CRRSA	O & M Fund		\$1,126.87
A&E CONSTRUCTION SERVICE	Capital Projects Fund		\$1,028.71
A&E CONSTRUCTION SERVICE	Capital Projects Fund		\$3,320.00
A&E CONSTRUCTION SERVICE	Capital Projects Fund		\$1,000.00
CONSTRUCTION SERVICES	O & M Fund		\$1,780.00
A&E CONSTRUCTION SERVICE	Capital Projects Fund		\$7,500.00
CONSTRUCTION SERVICES	O & M Fund		\$2,009.72
<b>WILLOWBROOK HIGH SCHOOL (40139)</b>			<b>\$300.00</b>
02-09-2022 Regular - Check #: 562190			\$300.00
PUR SVC AT ATH	Education Fund		\$300.00
<b>YORK HIGH SCHOOL (1843)</b>			<b>\$779.00</b>
02-23-2022 Regular - Check #: 562323			\$54.00
SUPPLIES WB PRIN OFF	Education Fund		\$54.00
02-23-2022 Regular - Check #: 562379			\$725.00
PUR SVC WB ATH	Education Fund		\$275.00
PUR SVC WB ATH	Education Fund		\$225.00
PUR SVC WB ATH	Education Fund		\$225.00



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

**DATE:** February 23, 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 softball will sell digital discount coupons. The proceeds will help to offset the costs of jerseys, hats and equipment. Funds will also be used for food between double headers, team bonding outings, banquets and senior gifts.



## **PERSONNEL REPORT**

**February 28, 2022**

### **CLASSIFIED STAFF CHANGE IN STATUS:**

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

Scott Voegeli

Addison Trail Buildings and Grounds 1st Shift Maintenance to Addison Trail Buildings and Grounds  
1st Shift Maintenance

Salary: TBD Based on 2022-2023 contract

Effective: July 1, 2022

### **CLASSIFIED STAFF RETIREMENTS:**

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

Peter Makrinski

Willowbrook Teacher Assistant

Effective: End of 2023-2024 school year, at which time Peter will have completed 17 years of service  
with District 88.

### **CLASSIFIED STAFF RESIGNATION:**

It is recommended that the board approve the following Classified staff resignation:

Alexander Faermark

Addison Trail Special Education Teacher Assistant

Effective: February 04, 2022

Maria Rocha

Willowbrook Guidance Secretary

Effective: February 23, 2022

Marcela Perez

District Office Interpreter/Translator

Effective: March 04, 2022

### **SUGGESTED MOTION**

Move that the Board of Education approve the Personnel Report.



## **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.

**SUGGESTED MOTION:** Move that Edward J. Hoster be appointed to serve as the school Treasurer for the 2022-2023 year.

**9. Information/Discussion Items**

A. Transportation Service Contract Extension for 2022-23

201

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

**DATE:** February 13, 2022

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

**RE:** **Transportation Contract Extension for 2022-23**  
**Regular and Special Education Services**

The current annual contract for regular and special education student transportation services with Cottage Hill Operating Company (Cottage Hill) expires as of June 30, 2022. We completed the initial three-year agreement and a two-year extension allowed by the Illinois School Code (ILCS 5/29-6.1) as of June 2017. We are now limited to the annual extension unless we receive a letter of request to bid or elect to do so on our own. We have not received a request and based upon the updated area high school district survey, we continue to have a very competitive rate. We continue to have the second lowest daily rate out of the eight high school districts with a range of daily rates from \$150.50 to \$257.66. Unfortunately, the survey also confirms that other area transportation providers are experiencing both a high level of staffing instability and service problems. The school bus industry labor shortage continues and competition for recruiting and retaining drivers is at an unprecedented level. These positions were always challenging to staff prior to the pandemic, given the limited hours and unique scheduling of their positions. Drivers are commonly guaranteed a four-hour day but split between the morning and afternoon schedules. The local hourly rate for drivers is approximately \$20.00 per hour which is a significant increase from \$14.00 as of 2014-15. Cottage Hill increased their hourly rate to \$21.00 as of December 2021, in combination with an increased signing bonus, which is the most competitive rate right now since employees are not subject to union dues. The annual bonus was previously \$1,500 as of 2019-20 and now is up to \$3,000, distributed on a monthly schedule to retain drivers. In addition, there are recruitment incentives for staff who bring in a new driver.

The staffing shortage has resulted in the split or combination of routes to try to meet the scheduled route demand. The afternoon pickup at Willowbrook remains a chronic problem due to the driver shortage. Therefore, Cottage Hill is using drivers first assigned to Lombard District 44 where their schedule releases them earlier and then some drivers shift over to pick-up students at Willowbrook. We had finally achieved stability prior to the COVID pandemic and had reliable services as of the 2019-20 school year. The district model of staffing six district Student Supervisor/Bus Driver combo positions has definitely helped this year as the number of businesses competing for labor is exponentially greater.

The financial performance measures that we embedded in the contract as of 2017-18 are at least providing some degree of financial relief in that we are not paying for the full route rates when Cottage Hill is not able to achieve full staffing of all scheduled routes. The first limitation is that the employee bonus cost is paid in full by Cottage Hill until they achieve 100% staffing, then we share equally. Secondly, all billed routes per month will be prorated by the actual percentage of fulfilled scheduled routes. As of January 2022, the rate discounts (credit) have accumulated to approximately \$35,000.

While we much prefer fully staffing all scheduled routes, these performance terms establish a shared commitment to achieving that service expectation.

Cottage Hill has been a long-time valued transportation partner for more than 30 years and consistently provided the most competitive pricing to operate our fleet of buses. At this time, we are negotiating to extend the contract for the 2022-23 school year. Their initial request is for an increase of 17%, based primarily upon the escalation of the hourly labor rates. Each \$1.00 increase to the hourly rate is equivalent to approximately 5% and since 2017-18 they have increased the starting driver rate by \$5.50 to \$21.00 per hour. This is equivalent to an increase of 25% since 2017-18 as you will see in Exhibit A. During this same time the allowed route rate increase has been limited to 7.2%. In addition, Cottage Hill is anticipating the need to increase the rate again by the start of school in August 2022 or before the end of the calendar year. The requested rate increase would equate to a daily regular route rate of \$58.55 (one-way) and the annual operating expense would increase by \$170,144 assuming the same 113 daily routes (includes activity, vocational school and alternative school routes). However, we are expecting to achieve some routing efficiency (less routes) with the implementation of the new Transversa routing system for 2022-23. It is difficult to approximate what the special education cost might be given the volatility of student placements from year to year. All of the other contractual performance terms, annual maintenance cap and driver bonus terms from the current year 2021-22 contract would remain in place.

We have replaced 23 of the 41 buses within the fleet so the annual mechanical costs are finally leveling off. Prior to resurrecting this annual vehicle replacement program, the annual repair expenses were escalating rapidly. At this time the contract requires Cottage Hill to cover the maintenance and major mechanical bus repair expenses up to \$57,000 before we begin to cover the cost. However, the existing supply chain issues are challenging the repair times for some of the older buses and remain a concern. We were able to consolidate a few routes this year and have some spare bus capacity to help during extended repair downtime events. If there is a shortage within our existing fleet then we would pay Cottage Hill for the use of their buses.

At this time, we are requesting authorization to negotiate final contract terms for regular and special education transportation services and present them for Board consideration at the March 21, 2022 meeting.

**COTTAGE HILL OPERATING COMPANY TRANSPORTATION ROUTE RATE HISTORY**

Hourly Bus Driver Rate		% Change		Reg. Route Rate	% Change	Comment
2011-12			Bid 3 yr w 2yr Extension Option	\$32.75		<b>Yr 1 of Bid for 3 yrs</b>
2012-13			Yr 2 of 3	\$33.04	0.90%	<b>Yr 2 of Bid for 3 yrs</b>
2013-14			Yr 3 of 3	\$33.60	1.70%	<b>Yr 3 of Bid for 3 yrs</b>
2014-15	\$14.00		Extension Yr 1	\$36.79	9.50%	discontinued 16 routes - 2nd and 7th wave; Contract = 2% increase, added 7.5% as partial offset to lost revenue due to route consolidation
2015-16	\$15.00		Extension Yr 2	\$36.79	0.00%	Per agreement, CPI as of June 2015 = negative so agreed to 0% change
2016-17	\$16.00	6.7%	Negotiated	\$37.89	3.00%	
2017-18	\$16.50	3.1%	Negotiated	\$46.60	23.00%	Performance Based Rate Structure established
2018-19	\$17.00	3.0%	Negotiated	\$47.58	2.10%	
2019-20	\$18.00	5.9%	Negotiated	\$48.58	2.10%	
2020-21	\$19.00	5.6%	Negotiated	\$50.04	3.00%	COVID Remote Instruction all year; agreed to pay monthly amount of scheduled routes @ 53% of full rate to keep them in business
2021-22	\$21.00	10.5%	Negotiated	\$50.04	0.00%	Cottage Hill offered to keep rates level; Raised driver rate mid-year Dec 2021 to \$21
2022-23 est.	\$22.00	4.8%				

**Historical Rate Changes due to reduction of bus routes:**

- 2005-06 reduced 34 routes & negotiated rate increase of 6.83% in addition to 2.60% CPI contract incr that yr = 9.43%
- 2008-09 reduced 26 routes & negotiated rate increase of 6.49% in addition to 4.7% CPI contract incr that year = 11.2%
- 2014-15 reducing 22 routes so proposing rate increase of 7.5% in addition to 2.0% CPI contract incr = total of 9.5%



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

**DATE:** February 11, 2022

**FROM:** Mr. Edward Hoster

**RE:** **Athletic Trainer Service Contract Extension**

The current athletic trainer services agreement with Rush Physical Therapy/Novacare was for a three-year term that expires June 2022. They have been providing services to the district since the year 2012 for Willowbrook and 2014 for Addison Trail. We secured this multi-year agreement through a request for proposals (RFP) as of the spring 2019 and they were the only one to provide a response from the three vendors that we solicited. We are considering the options for possible competitive solicitation for services versus negotiating an extension as the current market of providers is unstable. We are hearing from other school districts that their current providers (Athletico and Rush PT/Novacare) are either cancelling contracts or giving notice of non-renewal due to the staffing shortages and low profit margins. Most of these service providers use a discount pricing model that didn't cover the full labor cost for a licensed trainer because of the referral volume for related medical services that are generated from the athletes.

We initiated discussions with Rush Physical Therapy/Novacare and our Athletic Directors to better understand the quality and level of services they are providing to our programs now, what the possibility is for an extension and any recommendations to fully support our expanding athletic programs. The primary conclusion is that Rush Physical Therapy/Novacare is an excellent partner that provides high quality, responsive services to the athletes/families and coaching staff at both schools. However, the one consistent concern is that our "pilot" program adjustment, as of 2019-20, to add a permanent part-time position for each school is not effective. The reality is that there are very few part-time trainers who want to only be part-time so there is constant turnover and this in turn undermines the quality of the program services. Rush PT/Novacare did arrange for a partnership with North Park University, at no cost to us, for student athletic trainer candidates to complete their certified trainer practice at Addison Trail which has helped with some of the staffing challenges.

In addition, similar to what was realized regarding the coaching position ratio disparity when we compared our programs to how other schools in the conference are staffing their sports, this is also true for athletic trainer services. The conclusion is that high school athletic programs with the number of athletes and levels of sports like ours all have two full time trainers which brings stability and high-quality services. Therefore, we are recommending to increase the contract to two full time athletic trainers for each school.

The current contract budget for 1.40 staff per school is approximately \$98,240 for the district with the full-time position billed at \$14.00 per hour and part-time at \$25.00 per hour. The initial proposal from Rush PT/Novacare, following further negotiations, is as follows, although we are still awaiting a possible five year proposal.

School Year	Full Time Trainer Hourly	Part-Time or On Call Trainer Hourly	Annual Cost	Change	
<b><i>CURRENT 2021-22 {2.8FTE}</i></b>	<b><i>\$14.00</i></b>	<b><i>\$25.00</i></b>	<b><i>\$98,240</i></b>		
2022-23 <i>{same staffing 2.8FTE}</i>	\$20.43	\$26.56	\$127,496	\$29,256	
2022-23 <i>{4.0 FTE}</i>	\$20.43	\$25.00	\$170,000	\$71,760	<b><i>Additional 1.2 FTE = \$42,504</i></b>
2023-24 <i>{4.0 FTE}</i>	\$21.03	\$25.00	\$175,000	\$5,000	
2024-25 <i>{4.0 FTE}</i>	\$21.63	\$25.00	\$180,000	\$5,000	

***FTE = Full Time Equivalent***

These are definitely unprecedented times and the impact of these pricing terms upon our annual operating budget are uncomfortable and challenging. However, the alternatives are quite limited and the strength of the partnership that we have with Rush PT/Novacare does carry a high weight in the decision-making process. A recent survey of the area high school district athletic trainer service contracts does show that we are one of the lowest rates and that most are experiencing the same type of renewal terms (Exhibit A). Following discussion with the board Finance Committee at the February, 16, 2022 meeting, we would like to proceed with accepting this proposal for the three-year extension, pending any final terms that they may provide for a five year contract.

**Rush PT/Novacare Current Pricing (Yr. 3 of 3) 2021-22 {1.40 FTE per Bldg. Total 2.8 FTE Program}**

	Annual Hours	# Schools	Total Annual Hours	Rate	Extended Contract	TOTAL
Total Annual Hours Base 1.0 FTE per school	2080	2	4160	\$14.00	\$58,240.00	
Additional 20 Hours Minimum Add per school per week x 40 weeks (academic year)	800	2	1600	\$25.00	\$40,000.00	
				<b>TOTAL ADDITIONAL COST =</b>	<b>\$98,240.00</b>	<b>\$17.06</b>

\* Figures are estimated ~ annual billing is on actual hours worked not fixed contract so likely less

**Rush PT/Novacare Renewal 2022-23 - What If Same Staffing {1.40 FTE per Bldg. Total 2.8 FTE Program}**

	Annual Hours	# Schools	Total Annual Hours	Rate	% Change	Extended Contract	TOTAL	If Keep current Model 2 FT and 2 PT Trainers
Total Annual Hours Base 1.0 FTE per school	2080	2	4160	\$20.43	45.93%	\$85,000.00		
weeks (academic year)	800	2	1600	\$26.56		\$42,496.00		
				<b>TOTAL ADDITIONAL COST =</b>		<b>\$127,496.00</b>		
Part Time actually is approximately 38.5 % (80/2080) of Full Time not 50% based upon hours				Change		<b>\$29,256.00</b>		
						<b>30%</b>		

\* Figures are estimated ~ annual billing is on actual hours worked not fixed contract so likely less

**Rush PT/Novacare Renewal 2022-23 - What If Add 0.62 FTE per Bldg. {1.2 FTE to program}**

	Annual Hours	# Schools	Total Annual Hours	Rate	% Change	Extended Contract	TOTAL	4 Full time Trainers
Total Annual Hours Base 1.0 FTE per school	2080	4	8320	\$20.43	0.00%	\$170,000.00		
				<b>TOTAL ADDITIONAL COST =</b>		<b>\$170,000.00</b>		Added cost for 1.2 FTE
				Change		<b>\$71,760.00</b>		\$42,504.00
						<b>56%</b>		

\* Figures are estimated ~ annual billing is on actual hours worked not fixed contract so likely less

**Rush PT/Novacare Renewal 2023-24**

	Annual Hours	# Schools	Total Annual Hours	Rate	% Change	Extended Contract	TOTAL
Total Annual Hours Base 1.0 FTE per school	2080	4	8320	\$21.03	2.94%	\$175,000.00	
				<b>TOTAL ADDITIONAL COST =</b>		<b>\$175,000.00</b>	
				Change		<b>\$5,000.00</b>	
						<b>2.9%</b>	

\* Figures are estimated ~ annual billing is on actual hours worked not fixed contract so likely less

**Rush PT/Novacare Renewal 2024-25**

	Annual Hours	# Schools	Total Annual Hours	Rate	% Change	Extended Contract	TOTAL
Total Annual Hours Base 1.0 FTE per school	2080	4	8320	\$21.63	2.85%	\$180,000.00	
				<b>TOTAL ADDITIONAL COST =</b>		<b>\$180,000.00</b>	
				Change		<b>\$5,000.00</b>	
						<b>2.9%</b>	

\* Figures are estimated ~ annual billing is on actual hours worked not fixed contract so likely less



## **CREDIT CARD PAYMENT SUMMARY**

The attached usage report details the credit card transactions for the month of January. Total activity for the month is \$17,714.18

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

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

**FEBRUARY 2022**

Purchaser	Vendor	Purchase Description	Date Purchased	Amount	Account Number
Jean Barbanente/Jack Andrews	Everyday Speech	Guided Therapy	12-30-21	<b>299.99</b>	4713TT
Jean Barbanente	Briki Cafe	Board Workshop	1-18-22	<b>198.51</b>	4073P
Jean Barbanente	Fairmont	Triple I Conference	1-18-22	<b>3961.54</b>	4073P
<b>TOTAL AMOUNT</b>				<b>\$4460.04</b>	

  
 \_\_\_\_\_  
 Signature

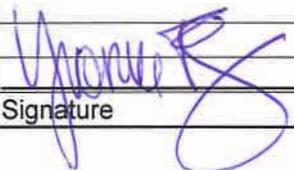
2/14/22  
 \_\_\_\_\_  
 Date

# DuPage High School District 88 Credit Card Usage Report

To allow for timely processing of credit card billing, please submit to business office within 3 days of the purchase.

Purchase documentation must be attached to this form when submitted.

Purchaser	Vendor	Purchase description	Date Purchased	Purchase Amount	(ASN) to be
SMoran/RWilson/EDelgado	Pro-Ed	S&L testing materials	1/3/2022	\$95.04	4713TT
Raquel Wilson/EDelgado	IAASE	SPED conference registration	1/3/2022	\$350.00	4713AA
ALenaghan/TKikos	Amazon	AWS 12/1-12/31	1/2/2022	\$13.48	55030
CPalumbo/RWilson/EDelgado	ISPA	conference registration for C Palumbo	1/5/2022	\$275.00	4713AA
ALenaghan/TKikos	Best Buy	Macbook Air	1/6/2022	\$1,986.96	55070
CGrice/Edelgado	Amazon	supplies	1/10/2022	\$46.83	4714Y
ALenaghan/TKikos	Ubiquiti	access points	1/11/2022	\$297.00	55040
JJohnson/JGarcia/EDelgado	Amazon	supplies	1/11/2022	\$67.00	39040
NHildreth/SKanara/Edelgado	Amazon	supplies	1/11/2022	\$31.96	29040
NHildreth/SKanara/Edelgado	Amazon	supplies	1/11/2022	\$135.97	47140
RWilson/EDelgado	Amazon	Humanity over comfort book	1/12/2022	\$29.95	53740
YTsagalis/TKikos	Inst for Ed Dev	conference reg Timothy Christian	1/12/2022	\$558.00	4633BB
YTsagalis/TKikos	Newberry	conf refund	1/14/2022	-\$120.00	4633AA
JJohnson/JGarcia/EDelgado	Amazon	books	1/19/2022	\$179.25	47140
LWeinbrenner/RWilson/EDelgado	BER	Conf reg for LWeinbrenner	1/19/2022	\$279.00	4713AA
LWeinbrenner/RWilson/EDelgado	BER	Conf reg for LWeinbrenner	1/20/2022	\$279.00	4713AA
SNitka/DHarris/Edelgado	Amazon	glue sticks	1/19/2022	\$27.96	58852
YTsagalis/TKikos	BER	conference reg Montini - Thermos	1/20/2022	\$279.00	4633BB
YTsagalis/TKikos	BER	conference reg Montini - Baron	1/20/2022	\$279.00	4633BB
RWilson/EDelgado	Stickermule	stickers	1/20/2022	\$138.00	53740
YTsagalis/TKikos	ISU	conference reg YTsagalis MWarren	1/21/2022	\$1,300.00	4633AA
YTsagalis/TKikos	NABE	NABE conference E Craig	1/21/2022	\$440.00	4633AA
NHildreth/SKanara/Edelgado	Amazon	books	1/21/2022	\$28.68	29043
RWilson/EDelgado	Amazon	books	1/21/2022	\$44.17	53740
YTsagalis/TKikos	WIDA	EL materials	1/24/2022	\$207.00	2714II
YTsagalis/TKikos	WIDA	EL materials	1/24/2022	\$207.00	3714II
RWilson/EDelgado	Amazon	returned item credit	1/25/2022	-\$25.39	53740
RWilson/EDelgado	Amazon	usb c docking	1/24/2022	\$39.99	53740
JJohnson/JGarcia/EDelgado	Amazon	supplies	1/24/2022	\$39.08	39040
YTsagalis/TKikos	IPA	conf reg Y Tsagalis	1/24/2022	\$299.00	53730
CPalumbo/RWilson/EDelgado	MHS	testing materials for psychologists	1/25/2022	\$1,275.00	4714NN
RWilson/CGrice/EDelgado	Amazon	lpad case	1/25/2022	\$26.79	47140

YTsagalis/TKikos	United Airlines	Dream Def Conf R Wilson	1/25/2022	\$118.60	3713AA
YTsagalis/TKikos	United Airlines	Dream Def Conf R Wilson	1/25/2022	\$118.60	2713AA
YTsagalis/TKikos	American Airlines	Dream Def Conf D Whittaker	1/25/2022	\$197.20	2713AA
YTsagalis/TKikos	American Airlines	Dream Def Conf M Williams-Rivera	1/25/2022	\$197.20	2713AA
YTsagalis/TKikos	American Airlines	Dream Def Conf P Ransom	1/25/2022	\$197.20	3713AA
YTsagalis/TKikos	American Airlines	Dream Def Conf E Groth	1/25/2022	\$197.20	3713AA
RWilson/EDelgado	IPA Professional Acade	conference registration for R Wilson	1/25/2022	\$199.00	4713AA
ALenaghan/TKikos	ISTE	membership A Lenaghan	1/25/22	\$85.00	53730
ALenaghan/TKikos	indiegogo	customizable keyboard	1/28/22	\$463.34	55040
ALenaghan/TKikos	Jetbrains	development software subscriot	1/28/22	\$259.50	55030
			<b>TOTAL</b>	<b>\$11,142.56</b>	
					
Signature					
	2-14-22				
	Date				

# DuPage High School District 88 Credit Card Usage Report

To allow for timely processing of credit card billing, please submit to business office within 3 days of the purchase.

Purchase documentation must be attached to this form when submitted.

Purchaser	Vendor	Purchase description	Date Purchased	Purchase Amount	Budget Account (ASN) to be charged
Ed Hoster	Illinois Assoc. of School Business Officials	Annual Membership State	1/3/2022	\$1,170.00	52334
Ed Hoster	Illinois Assoc. of School Business Officials	REFUND: Leadership Conference 2022 Canceled	1/24/2022	-\$375.00	52334

Ed Hoster      2/9/22  
 Signature                      Date

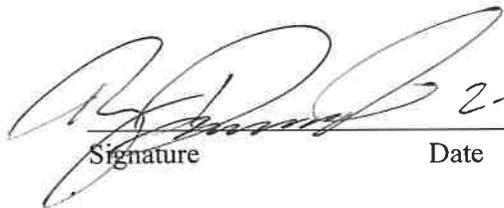
**TOTAL                      \$795.00**

# DuPage High School District 88 Credit Card Usage Report

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

Purchaser	Vendor	Purchase description	Date Purchased	Purchase Amount	Budget Account (ASN) to be charged
E. Delgado	Jewel Osco	Transition Supplies	1/24/2022	\$377.04	47140
M. Barney	Walmart	Family Consumer Science Supplies	Several	\$639.54	22840
K. Harrington	Quest Learning & Assessments	Quest Renewal for AP Chemistry	1/6/2022	\$300.00	24440

**TOTAL**                      **\$1,316.58**


2-23-22  
 Signature                      Date



## FOIA REQUEST

On February 3, 2022 DuPage High School District 88 received a request via email from Mr. Ed Luberda, for the following information through the Freedom of Information Act (FOIA):

- We are asking for the bid results the last time this referenced bid was actually bid upon. For example if this was last bid upon 12 months ago then that is the information we are requesting.  
Bid Title: Physical Education Uniforms  
Bid due date: 2-11-22 Past results please...not the current bid results.  
Bid Reference: Uniforms

FOIA request was sent to Mr. Ed Luberda, at [eluberda@nycap.rr.com](mailto:eluberda@nycap.rr.com) on February 7, 2022.

On February 6, 2022 DuPage High School District 88 received a request via email from Ms. Erica Militello, for the following information through the Freedom of Information Act (FOIA):

- A photocopy of your Public Official Surety Bond required by Illinois (15 ILCS 405/3) (from Ch. 15, par. 203).
- A photocopy of the governing board of education blanket surety bond if your board requires the members to be bonded under a blanket bond.
- A photocopy of your Public Official Surety Bond required by Illinois (15 ILCS 405/3) (from Ch. 15, par. 203).
- A photocopy of the governing board of education blanket surety bond if your board requires the members to be bonded under a blanket bond.
- A photocopy of your Errors & Omissions (E&O), a Surety Liability Insurance policy, and the Duty of Care policy if applicable.
- A photocopy of your school board General Obligation Bonds if applicable.
- A photocopy of your general long term bond for the school board if applicable.
- A photocopy of your school board Crime Policy if applicable.
- A photocopy of your Risk Management Policy if applicable.
- A photocopy of the following documents if applicable:
  - ACORD 125
  - ACORD 126
  - ACORD 127
  - ACORD 128
  - The documents should indicate the policy number and the insured amount of the policy.
- A photocopy of the Certificate of Liability if applicable.
- Public Officials and/or any other bonds pertaining to proof of liability and policies. \*\*Based on any and all losses of financial responsibility due to negligence or dishonesty. Any and all based on the contract of terms and conditions.
- A photocopy of the Faithful Performance Bond if applicable.

- A photocopy of the Fidelity Bond if applicable.
- A photocopy of the Public Employee Dishonesty Policy if applicable.
- A photocopy of the Public Employee Blanket Bond if applicable.
- A photocopy of the Statutory Bond if applicable.
- A photocopy of the Official Bond if applicable.
- A photocopy of the power of attorney for the surety bond company.
- A photocopy of the Blanket Bond power of attorney for the surety bond company if applicable.
- A photocopy of your oath of office.

FOIA request was sent to Ms. Erica Militello at [ericamilitello@gmail.com](mailto:ericamilitello@gmail.com) on February 9, 2022.

On February 9, 2022 DuPage High School District 88 received a request via email from Mr. Michael Vespa, for the following information through the Freedom of Information Act (FOIA):

- These records are being requested for the school years 2020-2021 and 2021-2022.  
I am requesting the following information for Addison Trail and Willowbrook high schools. I am requesting the information for all administrative support staff. The request IS NOT a summary level request, but an individual by individual request.
- School, School year, position/title, # of years in position, hourly wage.

FOIA request was sent to Mr. Michael Vespa at [mdvespa@sbcglobal.net](mailto:mdvespa@sbcglobal.net) on February 10, 2022.

On February 17, 2022 DuPage High School District 88 received a request via email from Mr. Preston Dedi of Chicagolandconstruction.com, for the following information through the Freedom of Information Act (FOIA):

- Bid Results/Tabulations or Award for:  
02/10/2022 DuPage High School District No. 88 – Willowbrook High School New Science Lab (DuPage County)

FOIA request was sent to Mr Preston Dedi at [dedi135712@gmail.com](mailto:dedi135712@gmail.com) on February 18, 2022.

10. **School Recognition**

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

12. **Superintendent's Report**

13. **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)* **219**

## **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

#### 14. **Announcements:**

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.

Board of Education Meeting: Monday, March 21, 2022, 7:30 p.m., District Boardroom located at District Administrative Offices, 2 Friendship Plaza, Addison, IL 60101.

#### 15. **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. 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).

#### 16. **Reconvene To Open Meeting**

#### 17. **Roll Call**

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

#### 19. **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.