

**Board of Education  
Board Meeting**

Monday, August 15, 2022  
District Administrative Offices Board Room  
2 Friendship Plaza  
Addison, Illinois 60101  
7:30 PM

**AGENDA**

1. **Call To Order**
2. **Pledge of Allegiance**
3. **Roll Call**
4. **Petitions and Hearings** It is the practice of this Board of Education to provide a place on the agenda for and welcome comments and suggestions from the public. The School Board will allocate an overall minimum of 30 minutes for public participation. During public participation, there will be a 20-minute minimum total length of time for any one subject. The time for any one person to address the Board during public participation shall be limited to five minutes.  
*To submit a public comment please use the provided link: [www.dupage88.net/BoardMeetingCard](http://www.dupage88.net/BoardMeetingCard)*

## SCHOOL BOARD

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

For a maximum of 60 minutes during each regular and special open meeting of the Board, any person may comment to or ask questions of the School Board (public participation), subject to the reasonable constraints established and recorded in this policy's guidelines below. The time limit for public participation at a meeting may be extended upon the majority vote of the Board members at the regular or special meeting. The Board listens to comments or questions during public participation; responses to comments to or questions of the Board are most often managed through policy 3:30, Chain of Command.

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. This includes following the directives of the Board President to maintain order and decorum for all.
2. Sign-in.
3. 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 Board President may allow a person to speak for more than five minutes. If multiple individuals wish to address the Board on the same subject, the group is encouraged to appoint a spokesperson.
4. Observe, when necessary and appropriate, the Board President's authority to:
  - a. Shorten 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; and/or
  - b. Determine procedural matters regarding public participation not otherwise covered in Board policy.
5. 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.:

[105 ILCS 5/10-6](#) and [5/10-16](#).

[5 ILCS 120/2.06](#), Open Meetings Act.

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

Adopted: June 20, 2022

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## COMMUNITY RELATIONS

### 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

**Please refer to the applicable collective bargaining agreement(s).**

**For employees whose collective bargaining agreement does not address this subject:**

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 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)

ADOPTED: November 15, 2021

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

\*These items will be considered as part of a Consent Agenda for August 29, 2022, unless otherwise decided by the Board.

A. Financial Reports:

- 1) List of Bills - June and July 2022

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

**DATE:** August 10, 2022

**FROM:** Mr. Ryan Domeracki

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

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

**Recommendation:**

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

Cc: Mr. Edward Hoster

LIST OF BILLS - June 2022

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

	<u>Payroll Expense</u>	<u>Accounts Payable</u>	<u>Total</u>
Education Fund	\$7,605,812.39	\$1,747,976.06	\$9,353,788.45
O&M Fund	\$348,630.38	\$346,415.63	\$695,046.01
Debt Services	\$0.00	\$0.00	\$0.00
Transportation Fund	\$0.00	\$487,914.23	\$487,914.23
IMR Fund	\$246,540.70	\$0.00	\$246,540.70
Capital Projects Fund	\$0.00	\$0.00	\$0.00
Total Board	<u>\$8,200,983.47</u>	<u>\$2,582,305.92</u>	<u>\$10,783,289.39</u>
Activity Fund	\$0.00	\$253,110.72	\$253,110.72
Grand Total	<u><u>\$8,200,983.47</u></u>	<u><u>\$2,835,416.64</u></u>	<u><u>\$11,036,400.11</u></u>

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

Recapitulation of Checks and Vouchers written from Board Funds  
from June 1, 2022 through June 30, 2022

Education Fund (10)			
Check No.	V4000309	Void	\$ (49.14)
	563541 to 563630		83,752.86
	563631 to 563647		39,471.74
	V4000276 to V4000311	ACH	16,713.23
	563648		1,591.83
	563649 through 563653		4,845.00
	563656 through 563667		181,439.79
	563670 to 563798		220,725.50
	563799 to 563845		271,094.45
	V3000449 through V3000489	ACH	26,730.76
	V3000490 & V3000491	ACH	5,309.01
	563654 & 563655		12,859.84
	563847 to 563918		113,410.79
	563919 to 563940		1,090,811.61
	V3000492 through V3000502	ACH	6,254.38
	564037	Void	(9,807.93)
	563942 through 563951		5,788.16
	563953 to 564014		261,021.81
	564015 to 564035		80,275.14
	564036 to 564052		80,185.38
	564053 to 564060		11,897.55
	V3000503 through V3000509	ACH	9,131.97
	V3000510 through V3000512	ACH	2,548.09
	563941		1,124.63
			\$ 2,517,126.45
	W/T-Federal Taxes	06/10/22-10 mo/TA/SS checkout	\$ 24,201.19
	W/T-FICA/MED Taxes	06/10/22-10 mo/TA/SS checkout	36,593.99
	W/T-State Taxes	06/10/22-10 mo/TA/SS checkout	20,780.00
	W/T-Child Support W/H	06/10/22-10 mo/TA/SS checkout	169.00
	W/T-Credit Union	06/10/22-10 mo/TA/SS checkout	1,250.00
	Payroll checks 359879 through 359885	06/10/22-10 mo/TA/SS checkout	5,152.45
	Direct Deposit Transfers V227551-V227685	06/10/22-10 mo/TA/SS checkout	336,252.46
	W/T-FICA/MED Taxes	06/10/22-Teacher aide stipends	\$ 817.70
	W/T-State Taxes	06/10/22-Teacher aide stipends	290.38
	W/T-Child Support W/H	06/10/22-Teacher aide stipends	0.00
	W/T-Credit Union	06/10/22-Teacher aide stipends	0.00
	Payroll checks 359886 through 359888	06/10/22-Teacher aide stipends	293.25
	Direct Deposit Transfers V227686-V227774	06/10/22-Teacher aide stipends	8,744.36

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

Recapitulation of Checks and Vouchers written from Board Funds  
from June 1, 2022 through June 30, 2022

W/T Fidelity 403B	06/15/22-Teacher checkout & 12 mo.	\$ 43,962.50
W/T TRS Employee W/H	06/15/22-Teacher checkout & 12 mo.	552,046.12
W/T THIS Employee W/H	06/15/22-Teacher checkout & 12 mo.	55,204.53
W/T TRS Board Pd Employee Share	06/15/22-Teacher checkout & 12 mo.	9,189.70
W/T TRS Board Share	06/15/22-Teacher checkout & 12 mo.	36,168.56
W/T TRS Federal Benefit	06/15/22-Teacher checkout & 12 mo.	16,323.04
W/T THIS Board Pd Employee Share	06/15/22-Teacher checkout & 12 mo.	918.96
W/T THIS Board Share	06/15/22-Teacher checkout & 12 mo.	41,780.93
W/T-Federal Taxes	06/15/22-Teacher checkout & 12 mo.	\$ 715,052.89
W/T-FICA/MED Taxes	06/15/22-Teacher checkout & 12 mo.	102,994.37
W/T-State Taxes	06/15/22-Teacher checkout & 12 mo.	260,435.66
W/T-Child Support W/H	06/15/22-Teacher checkout & 12 mo.	2,836.19
W/T-Credit Union	06/15/22-Teacher checkout & 12 mo.	13,962.00
Payroll checks 359889-359898 (Educ. Fund share)	06/15/22-Teacher checkout & 12 mo.	14,648.41
Direct Deposit V227775-V228182 (Educ. Fund share)	06/15/22-Teacher checkout & 12 mo.	4,018,490.49
W/T-Federal Taxes	06/17/22-Misc payroll	\$ 8,841.61
W/T-FICA/MED Taxes	06/17/22-Misc payroll	5,539.75
W/T-State Taxes	06/17/22-Misc payroll	5,939.83
W/T-Credit Union	06/17/22-Misc payroll	0.00
Payroll checks 359899-359938 (Educ. Fund share)	06/17/22-Misc payroll	20,504.03
Direct Deposit V228183-V228437 (Educ. Fund share)	06/17/22-Misc payroll	84,193.52
W/T 5/3 Credit Card Payment	06/21/22	\$ 21,489.61
W/T Fidelity 403B	06/30/22	2,000.00
W/T TRS Employee W/H	06/30/22	7,771.93
W/T THIS Employee W/H	06/30/22	777.08
W/T TRS Board Share	06/30/22	1,093.09
W/T TRS Board Pd EE Share	06/30/22	9,189.71
W/T TRS Federal Benefit	06/30/22	2,795.51
W/T THIS Board Share	06/30/22	1,262.70
W/T THIS Board Pd EE Share	06/30/22	918.96
W/T IMRF Employee W/H	06/30/22	43,743.67
W/T IMRF Employee Voluntary	06/30/22	14,942.07
W/T-Federal Taxes	06/30/22	\$ 43,455.99
W/T-FICA/MED Taxes	06/30/22	24,417.90
W/T-State Taxes	06/30/22	20,940.80
W/T-Child Support W/H	06/30/22	336.19
W/T-Credit Union	06/30/22	1,887.00
Payroll checks 359940-359983 (Educ. Fund share)	06/30/22	23,455.02
Direct Deposit V228438-V228664 (Educ. Fund share)	06/30/22	172,606.90
Total Education Fund		<u>\$ 9,353,788.45</u>

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

Recapitulation of Checks and Vouchers written from Board Funds  
from June 1, 2022 through June 30, 2022

O & M Fund (20)

Check No.	563539 to 563627		\$ 19,122.04
	563632, 563638, 563640 & 563646		5,334.89
	563015	Void	(285.00)
	563668 to 563796		21,911.50
	563801 to 563844		16,786.77
	Payroll checks 359889-359898 (O & M Fund share)	06/15/22	6,643.34
	Direct Deposit V227775-V228182 (O & M Fund share)	06/15/22	126,999.22
	Payroll checks 359899-359938 (O & M Fund share)	06/17/22-Misc payroll	777.86
	Direct Deposit V228183-V228437 (O & M Fund share)	06/17/22-Misc payroll	9,989.39
	563846, 563874 & 563912		21,003.50
	563921, 563928-563930 & 563932		154,985.56
	563952 to 564013		24,073.56
	564018, 564024, 564032-564034		16,140.07
	564039, 564041 & 564042		101,094.39
	564067		31,000.00
	Payroll checks 359940-359983 (O & M Fund share)	06/30/22	7,244.59
	Direct Deposit V228438-V228664 (O & M Fund share)	06/30/22	132,224.33
	<b>Total O &amp; M Fund</b>		<b>\$ 695,046.01</b>

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Transportation Fund (40)

Check No.	563548, 563560, 563561 & 563580		\$ 182,170.16
	563633, 563634 & 563646		6,285.10
	V4000279 & V4000300	ACH	86.77
	563687, 563755, 563784-563785, 563792		99,177.83
	563808, 563809 & 563845		8,670.59
	563864 & 563889		51,369.64
	563925 through 563927		134,119.13
	563991		125.00
	564021-564023 & 564034		5,910.01
	<b>Total Transportation Fund</b>		<b>\$ 487,914.23</b>

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IMR Fund (50)

	W/T-Board FICA/MED	06/10/22-10 mo/TA/SS checkout	\$ 36,593.99
	W/T-Board FICA/MED	06/10/22-Teacher aide stipends	817.70
	W/T-Board FICA/MED	06/15/22-Teacher checkout & 12 mo.	102,994.37
	W/T-Board FICA/MED	06/17/22-Misc payroll	5,539.75
	W/T Board Share	06/30/22	72,164.65
	W/T IMRF Board Pd EE Share	06/30/22	4,012.34
	W/T-Board FICA/MED	06/30/22	24,417.90
	<b>Total IMR Fund</b>		<b>\$ 246,540.70</b>

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

Recapitulation of Checks and Vouchers written from Board Funds  
from June 1, 2022 through June 30, 2022

Activity Fund (91)			
Check No.	5013 through 5051		\$ 30,632.67
	V4000276 through V4000297	ACH	9,091.29
	5052		45,333.00
	5053 through 5091		62,867.86
	V4000312 through V4000333	ACH	8,662.88
	5092 & 5093		1,756.25
	5094 through 5104		19,058.63
	V4000334 through V4000340	ACH	5,111.27
	4868	Void	(75.00)
	5043	Void	(140.00)
	W/T 5/3 Credit Card Payment	06/21/22	635.11
	5105 & 5106		49,028.00
	5107 through 5116		15,617.28
	V4000341 through V4000347	ACH	1,100.40
	V4000348 through V4000350	ACH	4,431.08
	Total Activity Fund		\$ 253,110.72
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GRAND TOTAL CHECKS AND TRANSFERS			\$11,036,400.11

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

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

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



**Vendors over \$0.00**  
 06-01-2022 to 06-30-2022  
 Generated on 08-10-2022 at 10:42 PM  
 Total Results: 461

<b>G. W. BERKHEIMER CO., INC. (1049)</b>			<b>\$2,104.03</b>
06-01-2022 Regular - Check #: 563571			\$629.96
SUPPLIES AT MAINTENANCE	O & M Fund	\$629.96	
06-01-2022 Regular - Check #: 563572			\$1,194.02
SUPPLIES AT MAINTENANCE	O & M Fund	\$1,194.02	
06-01-2022 Regular - Check #: 563573			\$67.80
SUPPLIES AT MAINTENANCE	O & M Fund	\$67.80	
06-15-2022 Regular - Check #: 563713			\$116.39
SUPPLIES AT MAINTENANCE	O & M Fund	\$116.39	
06-29-2022 Regular - Check #: 563972			\$30.02
SUPPLIES AT MAINTENANCE	O & M Fund	\$30.02	
06-29-2022 Regular - Check #: 563973			\$65.84
SUPPLIES AT MAINTENANCE	O & M Fund	\$65.84	
<b>NCPERS GROUP LIFE INS (10653)</b>			<b>\$656.00</b>
06-15-2022 Regular - Check #: 563828			\$656.00
EDUCATION FUND	Education Fund	\$656.00	
<b>UNITED LABORATORIES INC (10805)</b>			<b>\$4,153.21</b>
06-15-2022 Regular - Check #: 563791			\$1,498.80
SUPPLIES AT MAINTENANCE	O & M Fund	\$753.73	
SUPPLIES AT MAINTENANCE	O & M Fund	\$745.07	
06-29-2022 Regular - Check #: 564009			\$2,654.41
SUPPLIES WB MAINTENANCE	O & M Fund	\$1,327.21	
SUPPLIES AT MAINTENANCE	O & M Fund	\$1,327.20	
<b>DUPAGE REGIONAL OFFICE (10824)</b>			<b>\$1,045.00</b>
06-15-2022 Regular - Check #: 563811			\$1,045.00
P.S.COM SVCS TITLE II	Education Fund	\$645.00	
P.S.COM SVCS TITLE II	Education Fund	\$400.00	
<b>LEN'S ACE HARDWARE (114)</b>			<b>\$73.07</b>
06-01-2022 Regular - Check #: 563590	13		\$33.13
SUPPLIES DO MAINTENANCE	O & M Fund	\$33.13	

06-01-2022 Regular - Check #: 563591			\$7.96
SUPPLIES AT MAINTENANCE	O & M Fund		\$7.96
06-15-2022 Regular - Check #: 563735			\$31.98
SUPPLIES AT MAINTENANCE	O & M Fund		\$31.98
<b>LOMBARD ACE HARDWARE (116)</b>			<b>\$419.28</b>
06-01-2022 Regular - Check #: 563592			\$148.05
SUPPLIES DO MAINTENANCE	O & M Fund		\$118.08
SUPPLIES WB MAINTENANCE	O & M Fund		\$29.97
06-15-2022 Regular - Check #: 563738			\$265.96
SUPPLIES WB MAINTENANCE	O & M Fund		\$90.73
SUPPLIES DO MAINTENANCE	O & M Fund		\$79.12
SUPPLIES DO MAINTENANCE	O & M Fund		\$64.56
SUPPLIES WB MAINTENANCE	O & M Fund		\$31.55
06-29-2022 Regular - Check #: 563985			\$5.27
SUPPLIES WB MAINTENANCE	O & M Fund		\$5.27
<b>SOUTH SIDE CONTROL SUPPLY CO (12300)</b>			<b>\$338.83</b>
06-01-2022 Regular - Check #: 563620			\$277.79
SUPPLIES AT MAINTENANCE	O & M Fund		\$277.79
06-29-2022 Regular - Check #: 564002			\$61.04
SUPPLIES WB MAINTENANCE	O & M Fund		\$61.04
<b>PEPSI-COLA (1234)</b>			<b>\$1,129.36</b>
06-15-2022 Regular - Check #: 563756			\$1,129.36
SUPPLIES - BOE	Education Fund		\$564.68
SUPPLIES - BOE	Education Fund		\$564.68
<b>ADDISON FLORAL, INC (124)</b>			<b>\$200.00</b>
06-01-2022 Regular - Check #: 563543			\$200.00
SUPPLIES - BOE	Education Fund		\$200.00
<b>LINCOLN INVESTMENT PLANNING INC. (1241)</b>			<b>\$16,669.56</b>
06-13-2022 Regular - Check #: 563661			\$16,489.56
EDUCATION FUND	Education Fund		\$16,489.56
06-29-2022 Regular - Check #: 563945			\$180.00
EDUCATION FUND	Education Fund		\$180.00
<b>NANCY J NESTER (12631)</b>			<b>\$542.16</b>
06-01-2022 Regular - Check #: 563596			\$470.88
PUR SVC WB ATH	Education Fund		\$470.88
06-15-2022 Regular - Check #: 563742		14	\$71.28
PUR SVC AT ATH	Education Fund		\$71.28

<b>GREAT LAKES APPAREL, INC. (12772)</b>			<b>\$5,788.00</b>
06-01-2022	Regular - Check #: 5026		\$1,836.50
	CLASS OF 2022-AT	Activity Fund	\$1,836.50
06-22-2022	Regular - Check #: 563869		\$476.00
	SUPPLIES AT PRIN OFF	Education Fund	\$476.00
06-29-2022	Regular - Check #: 5114		\$3,475.50
	ORCHESIS	Activity Fund	\$2,960.50
	ORCHESIS	Activity Fund	\$515.00
<b>ADDISON TRAIL HIGH SCHOOL (12827)</b>			<b>\$190.00</b>
06-22-2022	Regular - Check #: 563919		\$190.00
	PUR SVC WB ATH	Education Fund	\$190.00
<b>NICOR GAS (1284)</b>			<b>\$2,688.46</b>
06-15-2022	Regular - Check #: 563829		\$2,688.46
	HEATING AT UTILITY	O & M Fund	\$1,320.76
	HEATING WB UTILITY	O & M Fund	\$1,153.63
	HEATING DO	O & M Fund	\$214.07
<b>PADDOCK PUBLICATIONS, INC. (12849)</b>			<b>\$71.60</b>
06-15-2022	Regular - Check #: 563753		\$50.60
	PUR SVC BOE ADVERTISING	Education Fund	\$50.60
06-22-2022	Regular - Check #: 563888		\$21.00
	PUR SVC BOE ADVERTISING	Education Fund	\$21.00
<b>COMED (1285)</b>			<b>\$23.89</b>
06-15-2022	Regular - Check #: 563806		\$23.89
	ELECTRICITY DO	O & M Fund	\$23.89
<b>VILLAGE OF VILLA PARK (13137)</b>			<b>\$42,925.58</b>
06-01-2022	Regular - Check #: 563647		\$623.63
	SUPPLIES WB DRIVER ED	Education Fund	\$623.63
06-15-2022	Regular - Check #: 563844		\$21,869.83
	AUX POLICE SERVICES WBHS	Education Fund	\$13,673.90
	WATER WB UTILITY	O & M Fund	\$6,914.43
	AUX POLICE SERVICES WBHS	Education Fund	\$1,281.50
06-29-2022	Regular - Check #: 564035		\$20,432.12
	AUX POLICE SERVICES WBHS	Education Fund	\$20,432.12
<b>ADDISON PARK DISTRICT (132)</b>			<b>\$7,951.40</b>
06-29-2022	Regular - Check #: 564016		\$7,316.40
	RENTAL AT ATHLETICS	Education Fund	\$7,316.40
06-29-2022	Regular - Check #: 5107		\$635.00

PERKS & POSSIBILITIES	Activity Fund	\$635.00	
<b>FEECE OIL COMPANY (1328)</b>			<b>\$32,305.98</b>
06-22-2022 Regular - Check #: 563864			\$32,305.98
REG TRANSPORTATION SUPPLY	Transportation Fund	\$32,305.98	
<b>VILLAGE OF ADDISON (136)</b>			<b>\$4,293.90</b>
06-01-2022 Regular - Check #: 563646			\$1,432.36
SUPPLIES AT MAINTENANCE	O & M Fund	\$402.05	
SUPPLIES AT DRIVER ED	Education Fund	\$360.16	
SPED TRANSPRTATION SUPPLY	Transportation Fund	\$286.96	
SUPPLIES WB MAINTENANCE	O & M Fund	\$277.89	
REG TRANSPORTATION SUPPLY	Transportation Fund	\$105.30	
06-29-2022 Regular - Check #: 564034			\$2,861.54
SUPPLIES WB MAINTENANCE	O & M Fund	\$989.88	
SPED TRANSPRTATION SUPPLY	Transportation Fund	\$605.65	
SUPPLIES AT MAINTENANCE	O & M Fund	\$466.57	
REG TRANSPORTATION SUPPLY	Transportation Fund	\$445.71	
SUPPLIES AT DRIVER ED	Education Fund	\$353.73	
<b>VERNIER SOFTWARE (13758)</b>			<b>\$1,869.20</b>
06-29-2022 Regular - Check #: 564010			\$1,869.20
SUPPLIES AT SCIENCE	Education Fund	\$1,869.20	
<b>LEYDEN HIGH SCHOOL (1379)</b>			<b>\$310.00</b>
06-15-2022 Regular - Check #: 563822			\$310.00
PUR SVC WB ATH	Education Fund	\$310.00	
<b>IHSA (13852)</b>			<b>\$1,514.00</b>
06-15-2022 Regular - Check #: 563722			\$1,514.00
ATHLETIC ADMISSIONS AT	Education Fund	\$1,514.00	
<b>DEMCO (1386)</b>			<b>\$3,489.99</b>
06-15-2022 Regular - Check #: 563706			\$3,155.53
SUPPLIES AT ENGLISH	Education Fund	\$1,728.30	
SUPPLIES WB LIBRARY	Education Fund	\$1,110.18	
SUPPLIES AT ENGLISH	Education Fund	\$277.13	
SUPPLIES AT ENGLISH	Education Fund	\$39.92	
06-22-2022 Regular - Check #: 563863			\$334.46
SUPPLIES WB LIBRARY	Education Fund	\$243.35	
PERIODICALS AT LIBRARY	Education Fund	\$91.11	
<b>NEVCO SPORTS, LLC (1413)</b>			<b>\$81.54</b>
06-22-2022 Regular - Check #: 5101			\$35.63
WB ATH RES ACT 2014	Activity Fund	\$35.63	

06-29-2022 Regular - Check #: 563988		\$45.91
SUPPLIES WB ATHLETICS	Education Fund	\$45.91
<b>RAMROD DISTRIBUTORS (14417)</b>		<b>\$304.27</b>
06-01-2022 Regular - Check #: 563607		\$248.17
SUPPLIES AT CUSTODIAL	O & M Fund	\$248.17
06-29-2022 Regular - Check #: 563995		\$56.10
SUPPLIES WB MAINTENANCE	O & M Fund	\$56.10
<b>COTTAGE HILL OPERATING CO. (14729)</b>		<b>\$26,829.15</b>
06-01-2022 Regular - Check #: 563561		\$216.53
FIELD TRIPS WB SP ED	Transportation Fund	\$216.53
06-01-2022 Regular - Check #: 563634		\$4,174.44
FIELD TRIPS WB HOST	Transportation Fund	\$1,568.30
FIELD TRIPS WB HOST	Transportation Fund	\$628.50
FIELD TRIPS WB HOST	Transportation Fund	\$597.08
FIELD TRIPS AT SP ED	Transportation Fund	\$361.00
FIELD TRIPS AT SP ED	Transportation Fund	\$324.72
FIELD TRIPS AT SP ED	Transportation Fund	\$209.50
FIELD TRIPS WB HOST	Transportation Fund	\$209.50
FIELD TRIPS WB HOST	Transportation Fund	\$167.60
FIELD TRIPS AT SP ED	Transportation Fund	\$108.24
06-15-2022 Regular - Check #: 563809		\$1,581.71
FIELD TRIPS WB SP ED	Transportation Fund	\$649.44
FIELD TRIPS WB SP ED	Transportation Fund	\$324.72
FIELD TRIPS WB HOST	Transportation Fund	\$282.83
FIELD TRIPS WB SP ED	Transportation Fund	\$216.48
FIELD TRIPS WB SP ED	Transportation Fund	\$108.24
06-22-2022 Regular - Check #: 563927		\$19,803.76
FIELD TRIPS WB ATHLETICS	Transportation Fund	\$11,520.70
FIELD TRIPS AT ATHLETICS	Transportation Fund	\$6,491.83
SP ED TRANSPORTATION	Transportation Fund	\$838.00
FIELD TRIPS WB SP ED	Transportation Fund	\$377.10
FIELD TRIPS WB HOST	Transportation Fund	\$230.45
FIELD TRIPS WB HOST	Transportation Fund	\$178.08
FIELD TRIPS AT SP ED	Transportation Fund	\$167.60
06-29-2022 Regular - Check #: 564023		\$1,052.71
FIELD TRIPS WB HOST	Transportation Fund	\$459.08
FIELD TRIPS WB SP ED	Transportation Fund	\$240.97
FIELD TRIPS AT SP ED	Transportation Fund	\$136.18

FIELD TRIPS WB SP ED	Transportation Fund	\$108.24	
FIELD TRIPS WB SP ED	Transportation Fund	\$108.24	
<b>SHAMROCK GARDEN FLORIST LTD (15278)</b>			<b>\$295.00</b>
06-15-2022 Regular - Check #: 563782			\$295.00
SUPPLIES WB PRIN OFF	Education Fund	\$295.00	
<b>GERMANIA SEED CO. (1538)</b>			<b>\$1,950.51</b>
06-01-2022 Regular - Check #: 5023			\$1,950.51
HORTICULTURE CLUB	Activity Fund	\$803.40	
HORTICULTURE CLUB	Activity Fund	\$579.13	
HORTICULTURE CLUB	Activity Fund	\$567.98	
<b>GLENBARD WEST HIGH SCHOOL (1551)</b>			<b>\$275.00</b>
06-01-2022 Regular - Check #: 563636			\$100.00
PUR SVC WB ATH	Education Fund	\$100.00	
06-22-2022 Regular - Check #: 563931			\$175.00
PUR SVC WB ATH	Education Fund	\$175.00	
<b>COLONIAL LIFE &amp; ACCIDENT INS. (15805)</b>			<b>\$230.62</b>
06-15-2022 Regular - Check #: 563804			\$230.62
EDUCATION FUND	Education Fund	\$230.62	
<b>CDW GOVERNMENT, INC. (15858)</b>			<b>\$9,807.93</b>
06-29-2022 Regular - Check #: 564037			\$9,807.93
DIST TECH MATERIALS	Education Fund	\$4,990.00	
DIST TECH MATERIALS	Education Fund	\$1,699.95	
NON-CAP AT EDUC PATHWAYS	Education Fund	\$689.00	
NON-CAP AT EDUC PATHWAYS	Education Fund	\$689.00	
NON-CAP AT EDUC PATHWAYS	Education Fund	(\$689.00)	
NON-CAP AT EDUC PATHWAYS	Education Fund	(\$689.00)	
DIST TECH MATERIALS	Education Fund	(\$1,699.95)	
DIST TECH MATERIALS	Education Fund	(\$4,990.00)	
DIST NON CAP TECH	Education Fund	\$1,739.98	
DIST NON CAP TECH	Education Fund	(\$1,739.98)	
06-30-2022 Void - Check #: 564037			(\$9,807.93)
DIST TECH MATERIALS	Education Fund	\$4,990.00	
DIST TECH MATERIALS	Education Fund	\$1,699.95	
NON-CAP AT EDUC PATHWAYS	Education Fund	\$689.00	
NON-CAP AT EDUC PATHWAYS	Education Fund	\$689.00	
NON-CAP AT EDUC PATHWAYS	Education Fund	(\$689.00)	
NON-CAP AT EDUC PATHWAYS	Education Fund	(\$689.00)	
DIST TECH MATERIALS	Education Fund	(\$1,699.95)	

DIST TECH MATERIALS	Education Fund	(\$4,990.00)	
DIST NON CAP TECH	Education Fund	\$1,739.98	
DIST NON CAP TECH	Education Fund	(\$1,739.98)	
<b>06-30-2022 Regular - Check #: 564053</b>			<b>\$3,439.93</b>
DIST TECH MATERIALS	Education Fund	\$1,699.95	
DIST NON CAP TECH	Education Fund	\$1,739.98	
<b>06-30-2022 Regular - Check #: 564054</b>			<b>\$689.00</b>
NON-CAP AT EDUC PATHWAYS	Education Fund	\$689.00	
<b>06-30-2022 Regular - Check #: 564055</b>			<b>\$689.00</b>
NON-CAP AT EDUC PATHWAYS	Education Fund	\$689.00	
<b>06-30-2022 Regular - Check #: 564056</b>			<b>\$4,990.00</b>
DIST TECH MATERIALS	Education Fund	\$4,990.00	
<b>WEST SUBURBAN TEACHERS UNION (1594)</b>			<b>\$13,327.04</b>
<b>06-09-2022 Regular - Check #: 563648</b>			<b>\$1,591.83</b>
EDUCATION FUND	Education Fund	\$1,591.83	
<b>06-13-2022 Regular - Check #: 563655</b>			<b>\$11,735.21</b>
EDUCATION FUND	Education Fund	\$11,735.21	
<b>SEIU LOCAL 73 (1595)</b>			<b>\$2,249.26</b>
<b>06-13-2022 Regular - Check #: 563654</b>			<b>\$1,124.63</b>
EDUCATION FUND	Education Fund	\$1,124.63	
<b>06-29-2022 Regular - Check #: 563941</b>			<b>\$1,124.63</b>
EDUCATION FUND	Education Fund	\$1,124.63	
<b>QUINLAN AND FABISH (16088)</b>			<b>\$2,808.10</b>
<b>06-15-2022 Regular - Check #: 563761</b>			<b>\$2,162.00</b>
NON-CAP AT MUSIC	Education Fund	\$1,950.00	
SUPPLIES WB MUSIC	Education Fund	\$150.00	
R&M AT MUSIC	Education Fund	\$62.00	
<b>06-29-2022 Regular - Check #: 563994</b>			<b>\$646.10</b>
R&M AT MUSIC	Education Fund	\$190.75	
R&M AT MUSIC	Education Fund	\$124.00	
R&M AT MUSIC	Education Fund	\$167.35	
R&M AT MUSIC	Education Fund	\$62.00	
R&M AT MUSIC	Education Fund	\$102.00	
<b>S &amp; S ACTIVEWEAR LLC (16187)</b>			<b>\$4,503.77</b>
<b>06-22-2022 Regular - Check #: 563907</b>			<b>\$4,503.77</b>
SUPPLIES WB EDUC PATHWAYS	Education Fund	\$4,503.77	
<b>LEVONNE M CESCOLINI-BOYER (16576)</b>			<b>\$4,789.22</b>
<b>06-01-2022 Regular - Check #: V4000277</b>			<b>\$4,050.99</b>

ORCHESIS	Activity Fund	\$1,808.00	
ORCHESIS	Activity Fund	\$484.80	
ORCHESIS	Activity Fund	\$325.00	
ORCHESIS	Activity Fund	\$258.00	
SUPPLY WB VOC ED I&T	Education Fund	\$83.32	
ORCHESIS	Activity Fund	\$80.78	
ORCHESIS	Activity Fund	\$68.46	
ORCHESIS	Activity Fund	\$28.74	
ORCHESIS	Activity Fund	\$23.79	
ORCHESIS	Activity Fund	\$114.74	
ORCHESIS	Activity Fund	\$60.00	
ORCHESIS	Activity Fund	\$25.00	
ORCHESIS	Activity Fund	\$11.00	
ORCHESIS	Activity Fund	\$250.45	
ORCHESIS	Activity Fund	\$85.87	
ORCHESIS	Activity Fund	\$13.90	
ORCHESIS	Activity Fund	\$96.80	
ORCHESIS	Activity Fund	\$14.97	
ORCHESIS	Activity Fund	\$42.60	
ORCHESIS	Activity Fund	\$28.74	
ORCHESIS	Activity Fund	\$117.60	
ORCHESIS	Activity Fund	\$111.75	
<b>06-15-2022 Regular - Check #: V4000314</b>			<b>\$20.00</b>
ORCHESIS	Activity Fund	\$20.00	
<b>06-22-2022 Regular - Check #: V3000494</b>			<b>\$253.00</b>
SUPPLIES AT SOC STUDIES	Education Fund	\$253.00	
<b>06-22-2022 Regular - Check #: V4000335</b>			<b>\$440.01</b>
ORCHESIS	Activity Fund	\$200.00	
ORCHESIS	Activity Fund	\$73.35	
ORCHESIS	Activity Fund	\$14.52	
ORCHESIS	Activity Fund	\$52.14	
ORCHESIS	Activity Fund	\$100.00	
<b>06-29-2022 Regular - Check #: V4000341</b>			<b>\$25.22</b>
ORCHESIS	Activity Fund	\$7.61	
ORCHESIS	Activity Fund	\$8.02	
ORCHESIS	Activity Fund	\$9.59	
<b>COTTAGE HILL OPERATING CO. (1670)</b>	<b>20</b>		<b>\$117,642.31</b>
<b>06-01-2022 Regular - Check #: 563560</b>			<b>\$105,883.63</b>
SP ED TRANSPORTATION	Transportation Fund	\$105,883.63	

06-15-2022 Regular - Check #: 563808			\$7,058.88
SP ED TRANSPORTATION	Transportation Fund	\$5,560.83	
SP ED TRANSPORTATION	Transportation Fund	\$419.00	
SP ED TRANSPORTATION	Transportation Fund	\$356.15	
SP ED TRANSPORTATION	Transportation Fund	\$251.40	
SP ED TRANSPORTATION	Transportation Fund	\$235.75	
SP ED TRANSPORTATION	Transportation Fund	\$235.75	
06-22-2022 Regular - Check #: 563925			\$4,053.83
SP ED TRANSPORTATION	Transportation Fund	\$3,100.60	
SP ED TRANSPORTATION	Transportation Fund	\$460.90	
SP ED TRANSPORTATION	Transportation Fund	\$167.60	
SP ED TRANSPORTATION	Transportation Fund	\$167.60	
SP ED TRANSPORTATION	Transportation Fund	\$157.13	
06-29-2022 Regular - Check #: 564021			\$645.97
SP ED TRANSPORTATION	Transportation Fund	\$244.42	
SP ED TRANSPORTATION	Transportation Fund	\$178.08	
SP ED TRANSPORTATION	Transportation Fund	\$115.23	
SP ED TRANSPORTATION	Transportation Fund	\$108.24	
<b>GOPHER SPORT (17760)</b>			<b>\$3,282.70</b>
06-22-2022 Regular - Check #: 563868			\$3,282.70
SUPPLIES AT PE	Education Fund	\$3,282.70	
<b>NARDI'S PIZZA (17950)</b>			<b>\$6,243.00</b>
06-01-2022 Regular - Check #: 5041			\$290.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$290.00	
06-15-2022 Regular - Check #: 563743			\$556.50
SUPPLIES AT SOC STUDIES	Education Fund	\$302.00	
SUPPLIES AT PRIN OFF	Education Fund	\$103.00	
SUPPLIES AT SOC STUDIES	Education Fund	\$101.00	
SUPPLIES AT SOC STUDIES	Education Fund	\$50.50	
06-15-2022 Regular - Check #: 5082			\$4,693.00
MUSIC/GENERAL	Activity Fund	\$3,250.00	
CONCESSIONS	Activity Fund	\$650.00	
PERKS & POSSIBILITIES	Activity Fund	\$335.00	
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$78.00	
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$380.00	
06-22-2022 Regular - Check #: 563880			\$608.50
SUPPLIED CENTRAL - HR	21 Education Fund	\$235.00	
SUPPLIES AT SOC STUDIES	Education Fund	\$174.50	

SUPPLIED CENTRAL - HR	Education Fund	\$199.00	
06-22-2022 Regular - Check #: 5100			\$95.00
AT LIBRARY FINES	Activity Fund	\$95.00	
<b>TROPHIES BY GEORGE (17960)</b>			<b>\$2,135.45</b>
06-01-2022 Regular - Check #: 563626			\$982.50
SUPPLIES WB PRIN OFF	Education Fund	\$946.25	
SUPPLIES WB PRIN OFF	Education Fund	\$36.25	
06-01-2022 Regular - Check #: 5050			\$923.95
WB ATH RES ACT 2014	Activity Fund	\$923.95	
06-15-2022 Regular - Check #: 563842			\$74.00
SUPPLIES AT ATH	Education Fund	\$74.00	
06-29-2022 Regular - Check #: 564007			\$155.00
SUPPLIES AT ATH	Education Fund	\$155.00	
<b>THE AMERICAN AUTOMOBILE ASSOCIATION (18307)</b>			<b>\$6,120.00</b>
06-29-2022 Regular - Check #: 564052			\$6,120.00
SUPPLIES WB TITLE I	Education Fund	\$6,120.00	
<b>SCHAUMBURG HIGH SCHOOL (1839)</b>			<b>\$300.00</b>
06-15-2022 Regular - Check #: 563837			\$300.00
PUR SVC WB ATH	Education Fund	\$300.00	
<b>DIANE K VEGTER (18419)</b>			<b>\$35.96</b>
06-15-2022 Regular - Check #: V3000486			\$35.96
SUPPLIES WB MUSIC	Education Fund	\$35.96	
<b>HINSDALE CENTRAL HIGH SCHOOL (1846)</b>			<b>\$675.00</b>
06-01-2022 Regular - Check #: 563637			\$350.00
PUR SVC WB ATH	Education Fund	\$350.00	
06-22-2022 Regular - Check #: 563933			\$325.00
PUR SVC WB ATH	Education Fund	\$325.00	
<b>AT&amp;T (18491)</b>			<b>\$7,707.21</b>
06-01-2022 Regular - Check #: 563632			\$2,065.53
MEDIA SERVICE	O & M Fund	\$2,065.53	
06-15-2022 Regular - Check #: 563801			\$3,576.15
MEDIA SERVICE	O & M Fund	\$3,576.15	
06-29-2022 Regular - Check #: 564018			\$2,065.53
MEDIA SERVICE	O & M Fund	\$2,065.53	
<b>MENARDS (18748)</b>			<b>\$3,527.57</b>
06-01-2022 Regular - Check #: 563594	22		\$2,609.21
SUPPLIES WB I&T	Education Fund	\$2,481.33	

SUPPLIES AT I&T	Education Fund	\$72.93	
SUPPLIES WB I&T	Education Fund	\$54.95	
06-01-2022 Regular - Check #: 5037			\$913.37
ORCHESIS	Activity Fund	\$833.55	
THEATER DRAMA	Activity Fund	\$49.97	
ORCHESIS	Activity Fund	\$29.85	
06-15-2022 Regular - Check #: 563740			\$4.99
SUPPLIES WB MAINTENANCE	O & M Fund	\$4.99	
<b>SPANNUTH BOILER (1885)</b>			<b>\$1,057.00</b>
06-01-2022 Regular - Check #: 563621			\$1,057.00
SUPPLIES WB MAINTENANCE	O & M Fund	\$1,057.00	
<b>CONSERV FS (19132)</b>			<b>\$1,012.50</b>
06-01-2022 Regular - Check #: 563559			\$1,012.50
R&M WB HOST	Education Fund	\$1,012.50	
<b>DRAMATISTS PLAY SERVICE (1919)</b>			<b>\$1,154.95</b>
06-01-2022 Regular - Check #: 5018			\$745.85
THEATER DRAMA	Activity Fund	\$745.85	
06-15-2022 Regular - Check #: 563707			\$409.10
SUPPLIES AT ENGLISH	Education Fund	\$409.10	
<b>VILLA PARK ELECTRICAL SUPPLY (19787)</b>			<b>\$1,418.94</b>
06-01-2022 Regular - Check #: 563627			\$133.96
SUPPLIES WB MAINTENANCE	O & M Fund	\$133.96	
06-15-2022 Regular - Check #: 563795			\$1,284.98
SUPPLIES WB MAINTENANCE	O & M Fund	\$796.98	
SUPPLIES WB MAINTENANCE	O & M Fund	\$488.00	
<b>COMMUNICATIONS DIRECT INC (20364)</b>			<b>\$1,295.22</b>
06-01-2022 Regular - Check #: 563558			\$115.65
SUPPLIES WB MAINTENANCE	O & M Fund	\$115.65	
06-29-2022 Regular - Check #: 563964			\$1,179.57
SUPPLIES WB PRIN OFF	Education Fund	\$509.00	
SUPPLIES WB PRIN OFF	Education Fund	\$357.31	
SUPPLIES AT MAINTENANCE	O & M Fund	\$313.26	
<b>ALARM DETECTION SYSTEMS INC (21664)</b>			<b>\$898.23</b>
06-15-2022 Regular - Check #: 563671			\$898.23
PUR SVC AT MAINTENANCE	O & M Fund	\$898.23	
<b>DON'S WORLD OF SPORTS (21671)</b>	23		<b>\$850.00</b>
06-15-2022 Regular - Check #: 5068			\$850.00
WB ATH RES ACT 2014	Activity Fund	\$850.00	

<b>TRI-ANGLE SCREEN PRINT (21856)</b>			<b>\$1,355.00</b>
06-22-2022 Regular - Check #: 563915			\$1,355.00
SUPPLIES AT PRIN OFF	Education Fund	\$677.50	
SUPPLIES ESL DIRECTOR	Education Fund	\$677.50	
<b>MARIA RAMON (21915)</b>			<b>\$1,337.36</b>
06-15-2022 Regular - Check #: V3000480			\$1,337.36
SUPPLIES ESL DIRECTOR	Education Fund	\$44.19	
SUPPLIES AT ART	Education Fund	\$12.98	
SUPPLIES AT ART	Education Fund	\$140.99	
SUPPLIES AT ART	Education Fund	\$127.25	
SUPPLIES AT ART	Education Fund	\$226.80	
SUPPLIES AT ART	Education Fund	\$44.91	
SUPPLIES AT ART	Education Fund	\$184.98	
SUPPLIES AT ART	Education Fund	\$74.00	
SUPPLIES AT ART	Education Fund	\$104.87	
SUPPLIES AT ART	Education Fund	\$39.17	
SUPPLIES AT ART	Education Fund	\$18.75	
SUPPLIES AT ART	Education Fund	\$24.00	
SUPPLIES AT ART	Education Fund	\$40.89	
SUPPLIES AT ART	Education Fund	\$11.25	
SUPPLIES AT ART	Education Fund	\$89.15	
SUPPLIES AT ART	Education Fund	\$54.95	
SUPPLIES AT ART	Education Fund	\$32.50	
SUPPLIES AT ART	Education Fund	\$65.73	
<b>GLEN OAKS THERAPEUTIC DAY SCH. (22247)</b>			<b>\$34,657.92</b>
06-15-2022 Regular - Check #: 563814			\$34,657.92
SPED PRIVATE TUITION ATHS	Education Fund	\$15,753.60	
SPED PRIVATE TUITION WBHS	Education Fund	\$18,904.32	
<b>B &amp; H PHOTO VIDEO (22440)</b>			<b>\$12,359.38</b>
06-01-2022 Regular - Check #: 563551			\$539.88
DIST TECH MATERIALS	Education Fund	\$539.88	
06-15-2022 Regular - Check #: 563682			\$1,817.92
DIST TECH MATERIALS	Education Fund	\$1,522.14	
DIST TECH MATERIALS	Education Fund	\$171.58	
DIST TECH MATERIALS	Education Fund	\$124.20	
06-22-2022 Regular - Check #: 563853			\$9,536.16
SUPPLIES WB EDUC PATHWAYS	Education Fund	\$9,536.16	
06-29-2022 Regular - Check #: 563957			\$53.72

DIST TECH MATERIALS	Education Fund	\$22.32	
DIST TECH MATERIALS	Education Fund	\$31.40	
06-29-2022 Regular - Check #: 563958			\$411.70
DIST TECH MATERIALS	Education Fund	\$411.70	
<b>MARK A OLSON (22699)</b>			<b>\$275.27</b>
06-29-2022 Regular - Check #: V4000345			\$275.27
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$246.69	
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$28.58	
<b>RIDDELL (2349)</b>			<b>\$4,800.00</b>
06-29-2022 Regular - Check #: 563997			\$4,800.00
R&M AT ATH	Education Fund	\$4,800.00	
<b>THE EMPRESS BANQUETS (23599)</b>			<b>\$9,262.00</b>
06-15-2022 Regular - Check #: 5088			\$9,262.00
CLASS OF 2022-AT	Activity Fund	\$9,262.00	
<b>COTTAGE HILL OPERATING CO. (236)</b>			<b>\$115,139.91</b>
06-01-2022 Regular - Check #: 563633			\$1,718.40
FIELD TRIPS AT HOST	Transportation Fund	\$523.75	
FIELD TRIPS AT HOST	Transportation Fund	\$461.40	
FIELD TRIPS AT HOST	Transportation Fund	\$314.25	
FIELD TRIPS AT HOST	Transportation Fund	\$272.35	
FIELD TRIPS AT HOST	Transportation Fund	\$146.65	
06-22-2022 Regular - Check #: 563926			\$110,261.54
PUR SVC TRANSPORTATION	Transportation Fund	\$103,892.25	
FIELD TRIPS AT HOST	Transportation Fund	\$2,208.04	
FIELD TRIPS AT HOST	Transportation Fund	\$1,288.43	
FIELD TRIPS AT HOST	Transportation Fund	\$526.41	
FIELD TRIPS AT HOST	Transportation Fund	\$293.30	
FIELD TRIPS AT HOST	Transportation Fund	\$293.30	
FIELD TRIPS AT HOST	Transportation Fund	\$282.83	
FIELD TRIPS AT HOST	Transportation Fund	\$272.35	
FIELD TRIPS AT HOST	Transportation Fund	\$261.88	
FIELD TRIPS AT HOST	Transportation Fund	\$230.45	
FIELD TRIPS AT HOST	Transportation Fund	\$209.50	
FIELD TRIPS AT HOST	Transportation Fund	\$209.50	
FIELD TRIPS AT HOST	Transportation Fund	\$146.65	
FIELD TRIPS AT HOST	Transportation Fund	\$146.65	
06-29-2022 Regular - Check #: 564022			\$3,159.97
FIELD TRIPS AT HOST	Transportation Fund	\$994.02	

FIELD TRIPS AT HOST	Transportation Fund	\$293.30
FIELD TRIPS AT HOST	Transportation Fund	\$282.83
FIELD TRIPS AT HOST	Transportation Fund	\$272.35
FIELD TRIPS AT HOST	Transportation Fund	\$261.88
FIELD TRIPS AT HOST	Transportation Fund	\$240.93
FIELD TRIPS AT HOST	Transportation Fund	\$240.93
FIELD TRIPS AT HOST	Transportation Fund	\$196.50
FIELD TRIPS AT HOST	Transportation Fund	\$178.20
FIELD TRIPS AT HOST	Transportation Fund	\$115.23
FIELD TRIPS AT HOST	Transportation Fund	\$83.80
<b>MATTHEW J THOMPSON (23603)</b>		<b>\$487.80</b>
06-22-2022 Regular - Check #: V4000337		\$487.80
ADMIN MEDICAL REIMB.	Activity Fund	\$487.80
<b>FREEBLOWN GLASS (23777)</b>		<b>\$250.00</b>
06-22-2022 Regular - Check #: 563867		\$250.00
PUR SVC BOE	Education Fund	\$250.00
<b>CAROLINA BIOLOGICAL SUPPLY CO. (240)</b>		<b>\$376.94</b>
06-15-2022 Regular - Check #: 563692		\$376.94
SUPPLIES AT SCIENCE	Education Fund	\$376.94
<b>SEAN G O'CONNOR (24347)</b>		<b>\$27.96</b>
06-01-2022 Regular - Check #: V4000302		\$27.96
SUPPLIES AT SCIENCE	Education Fund	\$27.96
<b>LAURA A MAGNAVITE (24555)</b>		<b>\$120.00</b>
06-15-2022 Regular - Check #: V3000472		\$120.00
SUPPLIES AT SOC STUDIES	Education Fund	\$120.00
<b>MARKLUND (25087)</b>		<b>\$16,426.02</b>
06-15-2022 Regular - Check #: 563824		\$16,426.02
SPED PRIVATE TUITION ATHS	Education Fund	\$8,423.60
SPED PRIVATE TUITION ATHS	Education Fund	\$8,002.42
<b>GALIC DISBURSING COMPANY (25119)</b>		<b>\$4,310.00</b>
06-13-2022 Regular - Check #: 563660		\$4,280.00
EDUCATION FUND	Education Fund	\$4,280.00
06-29-2022 Regular - Check #: 563944		\$30.00
EDUCATION FUND	Education Fund	\$30.00
<b>LAKE-COOK DISTRIBUTORS, INC. (25487)</b>		<b>\$3,233.19</b>
06-15-2022 Regular - Check #: 563732		\$3,233.19
SUPPLIES WB TITLE I	Education Fund	\$2,025.50
TEXTBOOKS-TITLE III	Education Fund	\$1,000.00

SUPPLIES AT READING LAB	Education Fund	\$207.69	
<b>JEAN N BARBANENTE (25657)</b>			<b>\$278.70</b>
06-30-2022 Regular - Check #: V3000510			\$278.70
EXEC ADMIN STAFF TRAVEL	Education Fund	\$204.73	
SUPT OFFICE PUR SCV	Education Fund	\$73.97	
<b>ILLINOIS SCHOOL FOR THE DEAF (25693)</b>			<b>\$235.00</b>
06-01-2022 Regular - Check #: 563580			\$235.00
SP ED TRANSPORTATION	Transportation Fund	\$235.00	
<b>STREAMWOOD BEHAVIORAL (26271)</b>			<b>\$5,816.34</b>
06-15-2022 Regular - Check #: 563839			\$5,816.34
SPED PRIVATE TUITION ATHS	Education Fund	\$4,092.98	
SPED PRIVATE TUITION WBHS	Education Fund	\$1,723.36	
<b>ODP BUSINESS SOLUTIONS LLC (26410)</b>			<b>\$5,115.36</b>
06-01-2022 Regular - Check #: 563600			\$116.41
SUPPLIES AT SPED	Education Fund	\$116.41	
06-01-2022 Regular - Check #: 563601			\$178.27
SUPPLIES AT BOOKSTORE	Education Fund	\$178.27	
06-15-2022 Regular - Check #: 563748			\$54.77
SUPPLIES AT SOC STUDIES	Education Fund	\$54.77	
06-15-2022 Regular - Check #: 563749			\$232.80
SUPPLIES AT BOOKSTORE	Education Fund	\$232.80	
06-15-2022 Regular - Check #: 563750			\$579.53
SUPPLIES AT SOC STUDIES	Education Fund	\$579.53	
06-15-2022 Regular - Check #: 563751			\$109.39
SUPPLIES WB SCIENCE	Education Fund	\$109.39	
06-15-2022 Regular - Check #: 563752			\$1,024.38
SUPPLIES WB BOOKSTORE	Education Fund	\$1,024.38	
06-22-2022 Regular - Check #: 563883			\$266.14
TEXTBOOKS AT BOOKSTORE	Education Fund	\$266.14	
06-22-2022 Regular - Check #: 563884			\$134.16
SUPPLIES AT BOOKSTORE	Education Fund	\$134.16	
06-22-2022 Regular - Check #: 563885			\$1,630.20
SUPPLIES AT MATH	Education Fund	\$1,630.20	
06-22-2022 Regular - Check #: 563886			\$789.31
SUPPLIES AT LANGUAGE	Education Fund	\$789.31	
<b>NAZDAR MIDWEST (26486)</b>			<b>\$684.46</b>
	27		
06-15-2022 Regular - Check #: 563744			\$684.46

SUPPLIES WB I&T	Education Fund	\$684.46	
<b>JEFFREY D LASCHINSKI (26838)</b>			<b>\$690.64</b>
06-15-2022 Regular - Check #: V4000325			\$316.95
DECA	Activity Fund	\$316.95	
06-30-2022 Regular - Check #: V4000350			\$373.69
BPA	Activity Fund	\$373.69	
<b>HINSDALE HIGH SCHOOL DST #86 (27564)</b>			<b>\$1,317.50</b>
06-29-2022 Regular - Check #: 563978			\$1,317.50
AT SCHOOL CHOICE TRANSP	Education Fund	\$1,317.50	
<b>BARNES AND NOBLE (27835)</b>			<b>\$40,687.36</b>
06-01-2022 Regular - Check #: 563552			\$344.75
BOOKS WB LIBRARY	Education Fund	\$82.74	
BOOKS AT LIBRARY	Education Fund	\$82.74	
BOOKS AT LIBRARY	Education Fund	\$89.64	
BOOKS WB LIBRARY	Education Fund	\$89.63	
06-15-2022 Regular - Check #: 563683			\$7,423.78
SUPPLIES AT ENGLISH	Education Fund	\$4,194.50	
SUPPLIES WB TITLE I	Education Fund	\$2,445.68	
SUPPLIES AT ENGLISH	Education Fund	\$783.60	
06-22-2022 Regular - Check #: 563854			\$3,129.40
SUPPLIES WB TITLE I	Education Fund	\$3,129.40	
06-29-2022 Regular - Check #: 563959			\$29,789.43
SUPPLIES WB ENGLISH	Education Fund	\$10,384.08	
SUPPLIES WB ENGLISH	Education Fund	\$6,455.50	
SUPPLIES AT TITLE I	Education Fund	\$4,641.00	
SUPPLIES AT TITLE I	Education Fund	\$4,403.75	
SUPPLIES AT TITLE I	Education Fund	\$2,519.10	
SUPPLIES WB TITLE I	Education Fund	\$1,386.00	
<b>VILLAGE OF ADDISON (27937)</b>			<b>\$6,798.18</b>
06-22-2022 Regular - Check #: 563940			\$6,798.18
AT POLICE LIAISON	Education Fund	\$2,681.22	
AT POLICE LIAISON	Education Fund	\$4,116.96	
<b>JOSTENS INC. (28090)</b>			<b>\$15,721.26</b>
06-01-2022 Regular - Check #: 563586			\$331.91
SUPPLIES AT PRIN OFF	Education Fund	\$331.91	
06-15-2022 Regular - Check #: 563729	28		\$2,652.44
SUPPLIES WB PRIN OFF	Education Fund	\$2,523.38	
SUPPLIES AT PRIN OFF	Education Fund	\$62.00	

SUPPLIES AT PRIN OFF	Education Fund	\$40.00	
SUPPLIES AT PRIN OFF	Education Fund	\$27.06	
<b>06-15-2022 Regular - Check #: 5075</b>			<b>\$12,549.48</b>
CENTURION	Activity Fund	\$12,549.48	
<b>06-22-2022 Regular - Check #: 563877</b>			<b>\$104.99</b>
SUPPLIES AT PRIN OFF	Education Fund	\$94.29	
SUPPLIES AT PRIN OFF	Education Fund	\$10.70	
<b>06-29-2022 Regular - Check #: 563983</b>			<b>\$82.44</b>
SUPPLIES AT PRIN OFF	Education Fund	\$41.86	
SUPPLIES AT PRIN OFF	Education Fund	\$40.58	
<b>IASB (28285)</b>			<b>\$16,716.00</b>
<b>06-15-2022 Regular - Check #: 563721</b>			<b>\$16,716.00</b>
PUR SVC BOE OTHER	Education Fund	\$10,521.00	
PUR SVC BOE OTHER	Education Fund	\$6,195.00	
<b>HOME DEPOT CREDIT SERVICES (28359)</b>			<b>\$3,911.60</b>
<b>06-01-2022 Regular - Check #: 563578</b>			<b>\$135.76</b>
SUPPLIES WB MAINTENANCE	O & M Fund	\$80.98	
SUPPLIES WB MAINTENANCE	O & M Fund	\$54.78	
<b>06-15-2022 Regular - Check #: 563720</b>			<b>\$783.01</b>
SUPPLIES WB MAINTENANCE	O & M Fund	\$636.00	
SUPPLIES AT BUS ED	Education Fund	\$93.05	
SUPPLIES WB PRIN OFF	Education Fund	\$53.96	
<b>06-15-2022 Regular - Check #: 563816</b>			<b>\$22.93</b>
SUPPLIES AT I&T	Education Fund	\$22.93	
<b>06-15-2022 Regular - Check #: 5071</b>			<b>\$1,641.42</b>
DRAMA	Activity Fund	\$1,641.42	
<b>06-22-2022 Regular - Check #: 563874</b>			<b>\$1,007.50</b>
SUPPLIES WB MAINTENANCE	O & M Fund	\$1,000.98	
SUPPLIES DO MAINTENANCE	O & M Fund	\$6.52	
<b>06-29-2022 Regular - Check #: 563979</b>			<b>\$320.98</b>
SUPPLIES WB MAINTENANCE	O & M Fund	\$243.34	
SUPPLIES DO MAINTENANCE	O & M Fund	\$77.64	
<b>C.J.C. AUTO PARTS (28491)</b>			<b>\$5,532.64</b>
<b>06-01-2022 Regular - Check #: 5015</b>			<b>\$173.99</b>
AUTO SHOP	Activity Fund	\$173.99	
<b>06-15-2022 Regular - Check #: 563690</b>			<b>\$720.13</b>
R&M AT I&T	29 Education Fund	\$488.81	
SUPPLY AT VOC ED I&T	Education Fund	\$208.52	

SUPPLIES AT I&T	Education Fund	\$22.80	
06-15-2022 Regular - Check #: 5063			\$4,638.52
AUTO REPAIR CLUB	Activity Fund	\$3,860.83	
AUTO REPAIR CLUB	Activity Fund	\$362.05	
AUTO REPAIR CLUB	Activity Fund	\$260.51	
AUTO SHOP	Activity Fund	\$155.13	
<b>J.W. PEPPER AND SON, INC. (28697)</b>			<b>\$1,379.37</b>
06-15-2022 Regular - Check #: 563726			\$702.68
SUPPLIES WB MUSIC	Education Fund	\$702.68	
06-22-2022 Regular - Check #: 563876			\$661.70
SUPPLIES WB MUSIC	Education Fund	\$661.70	
06-29-2022 Regular - Check #: 563981			\$14.99
SUPPLIES WB MUSIC	Education Fund	\$14.99	
<b>DAOES/TECHNOLOGY (29208)</b>			<b>\$1,950.00</b>
06-01-2022 Regular - Check #: 563562			\$450.00
WB ESY SPED TUIT-GOV	Education Fund	\$450.00	
06-15-2022 Regular - Check #: 563705			\$1,500.00
SUPPLIES WB BOOKSTORE	Education Fund	\$900.00	
SUPPLIES WB BOOKSTORE	Education Fund	\$600.00	
<b>JOHN K EPPLE (29232)</b>			<b>\$3,382.22</b>
06-15-2022 Regular - Check #: V3000455			\$105.91
SUPPLIES WB ART	Education Fund	\$105.91	
06-22-2022 Regular - Check #: V3000496			\$3,276.31
SUPPLIES WB ART	Education Fund	\$1,959.41	
NON VOC STUDENT TRAVEL	Education Fund	\$796.17	
SUPPLIES WB STUDENT ACTIV	Education Fund	\$520.73	
<b>FLINN SCIENTIFIC, INC. (297)</b>			<b>\$5,582.00</b>
06-01-2022 Regular - Check #: 563569			\$2,854.04
SUPPLIES WB SCIENCE	Education Fund	\$2,854.04	
06-15-2022 Regular - Check #: 563711			\$2,727.96
SUPPLIES AT SCIENCE	Education Fund	\$1,763.16	
SUPPLIES WB SCIENCE	Education Fund	\$964.80	
<b>GRAND STAGE LIGHTING COMPANY INC (309)</b>			<b>\$192.66</b>
06-01-2022 Regular - Check #: 5024			\$192.66
THEATER DRAMA	Activity Fund	\$192.66	
<b>BSN SPORTS LLC (3284)</b>	30		<b>\$16,062.89</b>
06-01-2022 Regular - Check #: 563555			\$731.53
SUPPLIES WB ATHLETICS	Education Fund	\$731.53	

06-01-2022 Regular - Check #: 5014			\$1,973.00
VARSITY CLUB	Activity Fund	\$1,708.00	
WB ATH RES ACT 2014	Activity Fund	\$265.00	
06-15-2022 Regular - Check #: 563689			\$2,058.26
NON CAP FF&E-WB	O & M Fund	\$1,777.64	
SUPPLIES AT PE	Education Fund	\$280.62	
06-15-2022 Regular - Check #: 5062			\$3,810.19
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$3,810.19	
06-22-2022 Regular - Check #: 563857			\$1,510.51
R&M AT ATH	Education Fund	\$814.00	
SUPPLIES WB ATHLETICS	Education Fund	\$696.51	
06-22-2022 Regular - Check #: 5095			\$1,835.45
WB ATH RES ACT 2014	Activity Fund	\$1,175.45	
CONCESSIONS	Activity Fund	\$660.00	
06-29-2022 Regular - Check #: 5108			\$4,143.95
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$280.62	
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$165.00	
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$34.78	
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$2,608.65	
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$165.00	
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$73.78	
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$232.28	
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$77.93	
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$115.94	
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$389.97	
<b>NASCO (380)</b>			<b>\$159.19</b>
06-01-2022 Regular - Check #: 563597			\$159.19
SUPPLIES WB PE	Education Fund	\$159.19	
<b>VILLA PARK OFFICE EQUIPMENT (3959)</b>			<b>\$9,777.80</b>
06-15-2022 Regular - Check #: 563796			\$4,593.80
NON CAP FF&E-AT	O & M Fund	\$4,244.80	
SUPPLIES IDEA B	Education Fund	\$349.00	
06-29-2022 Regular - Check #: 564011			\$5,184.00
NON CAP FF&E-WB	O & M Fund	\$2,590.00	
NON-CAP WB PRINCIPAL	Education Fund	\$1,545.00	
NON-CAP WB PRINCIPAL	Education Fund	\$1,049.00	
<b>PROVISO EAST HIGH SCHOOL (4002)</b>			<b>\$214.00</b>
06-22-2022 Regular - Check #: 563937			\$214.00

PUR SVC AT ATH	Education Fund	\$214.00	
<b>SCHOOL SPECIALTY LLC (40033)</b>			<b>\$10,068.42</b>
06-29-2022 Regular - Check #: 564050			\$9,536.00
NON-CAP AT EDUC PATHWAYS	Education Fund	\$6,030.08	
NON-CAP AT EDUC PATHWAYS	Education Fund	\$3,505.92	
06-29-2022 Regular - Check #: 564051			\$532.42
NON-CAP AT EDUC PATHWAYS	Education Fund	\$532.42	
<b>JAMES M PERUSICH (40130)</b>			<b>\$600.00</b>
06-01-2022 Regular - Check #: V4000303			\$600.00
TUITION REIMBURSEMENT	Education Fund	\$600.00	
<b>HINCKLEY SPRING WATER COMPANY (40179)</b>			<b>\$168.31</b>
06-01-2022 Regular - Check #: 563577			\$150.31
SUPPLIES AT PRIN OFF	Education Fund	\$150.31	
06-29-2022 Regular - Check #: 563977			\$18.00
SUPPLIES AT PRIN OFF	Education Fund	\$18.00	
<b>JENNIFER L BURNS (40279)</b>			<b>\$3,241.05</b>
06-01-2022 Regular - Check #: V4000282			\$129.70
SUPPLIES WB MATH	Education Fund	\$129.70	
ORCHESIS	Activity Fund	\$78.41	
ORCHESIS	Activity Fund	\$31.99	
ORCHESIS	Activity Fund	\$28.76	
06-22-2022 Regular - Check #: V4000334			\$3,111.35
WB ATH RES ACT 2014	Activity Fund	\$3,111.35	
<b>WILLIAM H. SADLIER, INC. (40310)</b>			<b>\$33,256.07</b>
06-29-2022 Regular - Check #: 564014			\$33,256.07
SUPPLIES AT TITLE I	Education Fund	\$3,215.11	
SUPPLIES WB TITLE I	Education Fund	\$3,000.27	
SUPPLIES AT TITLE I	Education Fund	\$4,108.20	
SUPPLIES AT TITLE I	Education Fund	\$5,298.99	
SUPPLIES WB TITLE I	Education Fund	\$3,044.23	
SUPPLIES AT TITLE I	Education Fund	\$1,786.18	
SUPPLIES WB TITLE I	Education Fund	\$3,351.95	
SUPPLIES AT TITLE I	Education Fund	\$1,667.10	
SUPPLIES WB TITLE I	Education Fund	\$1,340.78	
SUPPLIES WB TITLE I	Education Fund	\$4,560.85	
SUPPLIES AT TITLE I	Education Fund	\$964.53	
SUPPLIES WB TITLE I	Education Fund	\$917.88	
<b>AMY LYNNE NOWAK (40590)</b>			<b>\$502.26</b>

06-01-2022 Regular - Check #: V4000301			\$101.52
SUPPLIES WB FAM CONS	Education Fund	\$101.52	
06-01-2022 Regular - Check #: V4000290			\$4.27
SUPPLIES AT PRIN OFF	Education Fund	\$312.00	
CATERING WB	Activity Fund	\$4.27	
06-15-2022 Regular - Check #: V3000475			\$396.47
PUR SVC BOE OTHER	Education Fund	\$301.47	
R&M WB I&T	Education Fund	\$95.00	
<b>EASTMAN Y TIU (40766)</b>			<b>\$179.01</b>
06-01-2022 Regular - Check #: V4000310			\$179.01
STAFF TRAVEL WB HOST	Education Fund	\$179.01	
<b>CAMELOT THERAPEUTIC SCHOOLS LLC (40802)</b>			<b>\$18,614.70</b>
06-29-2022 Regular - Check #: 564027			\$18,614.70
SPED PRIVATE TUITION WBHS	Education Fund	\$8,686.86	
SPED PRIVATE TUITION ATHS	Education Fund	\$3,722.94	
SPED PRIVATE TUITION ATHS	Education Fund	\$1,240.98	
SPED PRIVATE TUITION ATHS	Education Fund	\$620.49	
SPED PRIVATE TUITION ATHS	Education Fund	\$4,343.43	
<b>PINNACLE TOWERS LLC (40974)</b>			<b>\$19,063.66</b>
06-22-2022 Regular - Check #: 563889			\$19,063.66
PUR SVC TRANSPORTATION	Transportation Fund	\$19,063.66	
<b>ALEXIAN BROTHERS (41025)</b>			<b>\$7,080.00</b>
06-01-2022 Regular - Check #: 563545			\$2,000.00
WB HOME & HOSP TUTORING	Education Fund	\$760.00	
AT HOME & HOSP TUTORING	Education Fund	\$480.00	
AT HOME & HOSP TUTORING	Education Fund	\$400.00	
WB HOME & HOSP TUTORING	Education Fund	\$360.00	
06-15-2022 Regular - Check #: 563672			\$3,240.00
AT HOME & HOSP TUTORING	Education Fund	\$1,000.00	
AT HOME & HOSP TUTORING	Education Fund	\$840.00	
WB HOME & HOSP TUTORING	Education Fund	\$640.00	
AT HOME & HOSP TUTORING	Education Fund	\$440.00	
AT HOME & HOSP TUTORING	Education Fund	\$160.00	
AT HOME & HOSP TUTORING	Education Fund	\$80.00	
WB HOME & HOSP TUTORING	Education Fund	\$40.00	
WB HOME & HOSP TUTORING	Education Fund	\$40.00	
06-22-2022 Regular - Check #: 563850			\$1,320.00
AT HOME & HOSP TUTORING	Education Fund	\$1,000.00	

AT HOME & HOSP TUTORING	Education Fund	\$320.00	
06-29-2022 Regular - Check #: 563954			\$520.00
AT HOME & HOSP TUTORING	Education Fund	\$520.00	
<b>TRANE (41146)</b>			<b>\$1,426.02</b>
06-01-2022 Regular - Check #: 563625			\$475.34
SUPPLIES WB MAINTENANCE	O & M Fund	\$475.34	
06-29-2022 Regular - Check #: 564006			\$950.68
SUPPLIES WB MAINTENANCE	O & M Fund	\$950.68	
<b>SECURE PRODUCTS CORPORATION (41159)</b>			<b>\$124.72</b>
06-22-2022 Regular - Check #: 563910			\$124.72
SUPPLIES AT PRIN OFF	Education Fund	\$124.72	
<b>NASSP (41713)</b>			<b>\$635.00</b>
06-01-2022 Regular - Check #: 563598			\$250.00
SUPPLIES WB PRIN OFF	Education Fund	\$250.00	
06-15-2022 Regular - Check #: 563827			\$385.00
SUPPLIES WB PRIN OFF	Education Fund	\$385.00	
<b>ROCKFORD PUBLIC SCHOOLS DIST 205 (41754)</b>			<b>\$1,185.12</b>
06-15-2022 Regular - Check #: 563763			\$1,185.12
AT HOME & HOSP TUTORING	Education Fund	\$1,185.12	
<b>AMY E FERRARO (41761)</b>			<b>\$585.33</b>
06-15-2022 Regular - Check #: V3000456			\$585.33
SUPPLIES AT ENGLISH	Education Fund	\$585.33	
<b>DUPAGE COUNTY REGIONAL OFFICE OF ED (42069)</b>			<b>\$215.00</b>
06-15-2022 Regular - Check #: 563708			\$215.00
SUPPLIES AT PRIN OFF	Education Fund	\$215.00	
<b>ACACIA ACADEMY (42126)</b>			<b>\$5,499.00</b>
06-01-2022 Regular - Check #: 563631			\$5,499.00
SPED PRIVATE TUITION WBHS	Education Fund	\$5,499.00	
<b>JORGE A DE LEON (42229)</b>			<b>\$195.16</b>
06-01-2022 Regular - Check #: V4000279			\$195.16
AT INTERACT CLUB	Activity Fund	\$195.16	
REG TRANSPORTATION SUPPLY	Transportation Fund	\$46.71	
<b>SNAP-ON INDUSTRIAL (42493)</b>			<b>\$202.24</b>
06-01-2022 Regular - Check #: 563619			\$202.24
SUPPLY AT VOC ED I&T	Education Fund	\$202.24	
<b>RIVERSIDE BROOKFIELD HIGH SCHOOL (42601)</b>	34		<b>\$225.00</b>
06-01-2022 Regular - Check #: 563642			\$225.00

PUR SVC WB ATH	Education Fund	\$225.00	
<b>WOODBURN PRESS (43052)</b>			<b>\$1,133.60</b>
06-15-2022 Regular - Check #: 563798			\$1,133.60
SUPPLIES WB PRIN OFF	Education Fund	\$1,133.60	
<b>HINSDALE SOUTH HS ATHLETICS (43427)</b>			<b>\$200.00</b>
06-22-2022 Regular - Check #: 563934			\$200.00
PUR SVC WB ATH	Education Fund	\$200.00	
<b>RYDIN (435)</b>			<b>\$282.09</b>
06-01-2022 Regular - Check #: 563617			\$282.09
SUPPLIES WB PRIN OFF	Education Fund	\$282.09	
<b>PACIFIC LIFE (43739)</b>			<b>\$8,220.00</b>
06-09-2022 Regular - Check #: 563652			\$2,500.00
EDUCATION FUND	Education Fund	\$2,500.00	
06-13-2022 Regular - Check #: 563665			\$5,570.00
EDUCATION FUND	Education Fund	\$5,570.00	
06-29-2022 Regular - Check #: 563949			\$150.00
EDUCATION FUND	Education Fund	\$150.00	
<b>SPECIAL EDUCATION SYSTEMS INC (43772)</b>			<b>\$10,483.08</b>
06-15-2022 Regular - Check #: 563784			\$10,483.08
SP ED TRANSPORTATION	Transportation Fund	\$10,483.08	
<b>MICHAEL C HAUSSMANN (44255)</b>			<b>\$325.52</b>
06-15-2022 Regular - Check #: V3000463			\$325.52
R&M WB DRIVER ED	Education Fund	\$325.52	
<b>RESERVE ACCOUNT (44298)</b>			<b>\$15,000.00</b>
06-01-2022 Regular - Check #: 563641			\$15,000.00
PUR SVC POSTAGE - AT	Education Fund	\$15,000.00	
<b>SANTO SPORT STORE (444)</b>			<b>\$8,830.95</b>
06-01-2022 Regular - Check #: 563618			\$442.86
R&M WB HOST	Education Fund	\$442.86	
06-01-2022 Regular - Check #: 5044			\$1,304.55
WB ATH RES ACT 2014	Activity Fund	\$1,304.55	
06-01-2022 Regular - Check #: 5045			\$286.19
WB ATH RES ACT 2014	Activity Fund	\$286.19	
06-15-2022 Regular - Check #: 5084			\$5,637.00
WB ATH RES ACT 2014	Activity Fund	\$5,637.00	
06-22-2022 Regular - Check #: 5102			\$1,160.35
WB ATH RES ACT 2014	Activity Fund	\$1,160.35	

<b>VERONICA NOYOLA (44962)</b>			<b>\$85.01</b>
06-15-2022 Regular - Check #: V3000477			\$39.02
STAFF TRAVEL - HR	Education Fund	\$39.02	
06-22-2022 Regular - Check #: V3000499			\$45.99
SUPPLIED CENTRAL - HR	Education Fund	\$45.99	
<b>REGIONAL OFFICE OF EDUCATION (44973)</b>			<b>\$20.00</b>
06-15-2022 Regular - Check #: 563833			\$20.00
P.S.IMP INST TITLE II	Education Fund	\$20.00	
<b>FOX TECH ACADEMY (44975)</b>			<b>\$5,941.12</b>
06-15-2022 Regular - Check #: 563812			\$3,898.86
SPED PRIVATE TUITION WBHS	Education Fund	\$3,898.86	
06-29-2022 Regular - Check #: 564026			\$2,042.26
SPED PRIVATE TUITION WBHS	Education Fund	\$2,042.26	
<b>KEITH A SANTINI (45190)</b>			<b>\$159.27</b>
06-15-2022 Regular - Check #: V3000481			\$159.27
VOC STUDENT TRAVEL	Education Fund	\$159.27	
<b>SCHOOL HEALTH CORPORATION (452)</b>			<b>\$31,482.09</b>
06-01-2022 Regular - Check #: 5046			\$198.48
WB ATH RES ACT 2014	Activity Fund	\$198.48	
06-01-2022 Regular - Check #: 5047			\$36.90
WB ATH RES ACT 2014	Activity Fund	\$36.90	
06-15-2022 Regular - Check #: 563780			\$24.56
SUPPLIES WB ATHLETICS	Education Fund	\$24.56	
06-15-2022 Regular - Check #: 563781			\$1,242.88
SUPPLIES WB HEALTH SVC	Education Fund	\$1,242.88	
06-15-2022 Regular - Check #: 5085			\$53.43
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$53.43	
06-29-2022 Regular - Check #: 564047			\$29,243.24
HEALTH SVC IDEA NON-CAP	Education Fund	\$7,699.78	
HEALTH SVC IDEA NON-CAP	Education Fund	\$2,110.34	
HEALTH SVC IDEA NON-CAP	Education Fund	\$4,121.52	
HEALTH SVC IDEA SUPPLIES	Education Fund	\$111.60	
HEALTH SVC IDEA NON-CAP	Education Fund	\$15,200.00	
06-29-2022 Regular - Check #: 564048			\$682.60
SUPPLIES WB ATHLETICS	Education Fund	\$682.60	
<b>APPLE COMPUTERS (45217)</b>			<b>\$300.00</b>
	36		
06-15-2022 Regular - Check #: 563677			\$300.00

SUPPLIES IDEA B	Education Fund	\$300.00	
<b>LAKESHORE LEARNING CENTER (45599)</b>			<b>\$36.97</b>
06-15-2022 Regular - Check #: 563733			\$36.97
SUPPLIES AT EDUC PATHWAYS	Education Fund	\$36.97	
<b>CUSTOM BINDERY (45930)</b>			<b>\$274.00</b>
06-15-2022 Regular - Check #: 563704			\$274.00
SUPPLIES WB PRIN OFF	Education Fund	\$274.00	
<b>AURELIO'S PIZZA (46041)</b>			<b>\$253.00</b>
06-15-2022 Regular - Check #: 563679			\$253.00
PUR SVC BOE OTHER	Education Fund	\$253.00	
<b>LESLIE C ALLENSPACH (46135)</b>			<b>\$1,030.00</b>
06-01-2022 Regular - Check #: V4000276			\$1,030.00
TUITION REIMBURSEMENT	Education Fund	\$515.00	
THEATER DRAMA	Activity Fund	\$21.65	
TUITION REIMBURSEMENT	Education Fund	\$515.00	
<b>EDVOTEK (46160)</b>			<b>\$1,756.94</b>
06-01-2022 Regular - Check #: 563565			\$243.94
SUPPLIES AT SCIENCE	Education Fund	\$129.99	
SUPPLIES AT SCIENCE	Education Fund	\$113.95	
06-29-2022 Regular - Check #: 563968			\$1,513.00
SUPPLIES AT SCIENCE	Education Fund	\$1,513.00	
<b>SERVICE SANITATION, INC (46465)</b>			<b>\$729.16</b>
06-15-2022 Regular - Check #: 563838			\$729.16
RENTAL AT ATHLETICS	Education Fund	\$729.16	
<b>MORRIS LADIES SHOOTOUT (46534)</b>			<b>\$350.00</b>
06-01-2022 Regular - Check #: 5039			\$350.00
WB SUMMER ATHLETIC CAMPS	Activity Fund	\$350.00	
<b>THERESA MARZULLO (46566)</b>			<b>\$212.96</b>
06-01-2022 Regular - Check #: V4000299			\$212.96
STAFF TRAVEL AT PRIN OFF	Education Fund	\$53.24	
STAFF TRAVEL AT PRIN OFF	Education Fund	\$53.24	
STAFF TRAVEL AT PRIN OFF	Education Fund	\$53.24	
STAFF TRAVEL AT PRIN OFF	Education Fund	\$53.24	
<b>DANIEL D KRAUSE (46581)</b>			<b>\$8,082.81</b>
06-01-2022 Regular - Check #: V4000285			\$223.00
RESERVE ACTIVITY FUND	Activity Fund	\$223.00	
SUPPLIES AT FAM CONS	Education Fund	\$87.18	
SUPPLIES AT FAM CONS	Education Fund	\$30.83	

SUPPLIES AT FAM CONS	Education Fund	\$12.56	
SUPPLIES AT FAM CONS	Education Fund	\$133.77	
SUPPLIES AT FAM CONS	Education Fund	\$35.82	
SUPPLIES AT FAM CONS	Education Fund	\$193.36	
06-15-2022 Regular - Check #: V3000468			\$1,120.26
SUPPLIES WB PRIN OFF	Education Fund	\$728.33	
SUPPLIES WB PRIN OFF	Education Fund	\$167.39	
SUPT OFFICE PUR SCV	Education Fund	\$154.59	
SUPPLIES WB PRIN OFF	Education Fund	\$69.95	
06-15-2022 Regular - Check #: V4000323			\$8.53
RESERVE ACTIVITY FUND	Activity Fund	\$5.60	
RESERVE ACTIVITY FUND	Activity Fund	\$2.93	
06-29-2022 Regular - Check #: V3000507			\$6,731.02
NON-CAP WB PRINCIPAL	Education Fund	\$5,843.50	
SUPPLIES WB PRIN OFF	Education Fund	\$503.62	
SUPPLIES WB PRIN OFF	Education Fund	\$383.90	
<b>CARYN SCIMECA (46583)</b>			<b>\$30.47</b>
06-22-2022 Regular - Check #: V3000500			\$30.47
PUR SVC BOE PUBLIC REL	Education Fund	\$30.47	
<b>COSTCO WHOLESALE MEMBERSHIP (46737)</b>			<b>\$180.00</b>
06-22-2022 Regular - Check #: 563862			\$180.00
PUR SVC WB PRIN OFF	Education Fund	\$180.00	
<b>VARSITY SPIRIT FASHIONS (46866)</b>			<b>\$2,476.50</b>
06-22-2022 Regular - Check #: 5103			\$2,476.50
CHEERLEADING	Activity Fund	\$2,476.50	
<b>PLAINFIELD SOUTH HIGH SCHOOL (46994)</b>			<b>\$500.00</b>
06-15-2022 Regular - Check #: 563832			\$500.00
PUR SVC WB ATH	Education Fund	\$500.00	
<b>DUPAGE DISTRICT #88 COUNCIL (46995)</b>			<b>\$568.67</b>
06-13-2022 Regular - Check #: 563659			\$568.67
EDUCATION FUND	Education Fund	\$568.67	
<b>CENTURY SPRINGS (47088)</b>			<b>\$65.53</b>
06-01-2022 Regular - Check #: 563556			\$6.99
SUPPLIES WB PRIN OFF	Education Fund	\$6.99	
06-15-2022 Regular - Check #: 563695			\$58.54
SUPPLIES WB BOOKSTORE	Education Fund	\$33.58	
SUPPLIES WB STUDENT ACTIV	Education Fund	\$24.96	
<b>INTELLIGENT SYSTEMS SERVICES, INC (47114)</b>			<b>\$515.00</b>

06-01-2022 Regular - Check #: 563581			\$515.00
PUR SVC WB MAINTENANCE	O & M Fund		\$515.00
<b>SIR SPEEDY PRINTING (47123)</b>			<b>\$526.03</b>
06-15-2022 Regular - Check #: 5086			\$526.03
MUSIC/GENERAL	Activity Fund		\$335.00
MUSIC/GENERAL	Activity Fund		\$191.03
<b>CARTHAGE COLLEGE (47147)</b>			<b>\$125.00</b>
06-22-2022 Regular - Check #: 563859			\$125.00
SUPPLIES WB MUSIC	Education Fund		\$125.00
<b>FOREST AWARDS &amp; ENGRAVING (47234)</b>			<b>\$1,688.30</b>
06-01-2022 Regular - Check #: 5021			\$364.00
PERKS & POSSIBILITIES	Activity Fund		\$364.00
06-15-2022 Regular - Check #: 5069			\$56.00
PERKS & POSSIBILITIES	Activity Fund		\$56.00
06-22-2022 Regular - Check #: 563865			\$56.00
SUPPLIES - BOE	Education Fund		\$56.00
06-29-2022 Regular - Check #: 563970			\$1,212.30
SUPPLIES - BOE	Education Fund		\$1,189.80
SUPPLIES EXEC ADMIN	Education Fund		\$22.50
<b>INSTITUTE FOR THERAPY (47367)</b>			<b>\$3,950.00</b>
06-15-2022 Regular - Check #: 563724			\$3,150.00
PS IDEA THERAPY SERVICES	Education Fund		\$3,150.00
06-29-2022 Regular - Check #: 563980			\$800.00
PS IDEA THERAPY SERVICES	Education Fund		\$800.00
<b>EDYBURN CORPORATION (47491)</b>			<b>\$18,673.05</b>
06-01-2022 Regular - Check #: 563566			\$8,230.25
SUPPLIES AT PRIN OFF	Education Fund		\$2,828.00
SUPPLIES WB PRIN OFF	Education Fund		\$2,596.00
SUPPLIES WB PRIN OFF	Education Fund		\$2,008.25
SUPPLIES WB PRIN OFF	Education Fund		\$402.00
SUPPLIES AT GUIDANCE	Education Fund		\$396.00
06-01-2022 Regular - Check #: 5019			\$1,411.40
WB ATH RES ACT 2014	Activity Fund		\$710.00
VARSITY CLUB	Activity Fund		\$540.40
WB ATH RES ACT 2014	Activity Fund		\$161.00
06-15-2022 Regular - Check #: 563710	39		\$7,309.00
SUPPLIES WB PRIN OFF	Education Fund		\$3,831.00
SUPPLIES WB EDUC PATHWAYS	Education Fund		\$3,076.00

SUPPLIES WB PRIN OFF	Education Fund	\$402.00	
06-22-2022 Regular - Check #: 5098			\$621.00
DRAMA	Activity Fund	\$621.00	
06-29-2022 Regular - Check #: 563969			\$869.40
SUPPLIES WB PRIN OFF	Education Fund	\$869.40	
06-29-2022 Regular - Check #: 5111			\$232.00
WB SUMMER ATHLETIC CAMPS	Activity Fund	\$232.00	
<b>ILLINOIS BED BUG DOG (47495)</b>			<b>\$1,455.00</b>
06-01-2022 Regular - Check #: 563540			\$1,455.00
PUR SVC WB OPERATIONS	O & M Fund	\$1,050.00	
PUR SVC DO OPERATION	O & M Fund	\$255.00	
PUR SVC AT OPERATIONS	O & M Fund	\$150.00	
<b>ALL STAR CUSTOM AWARDS (47500)</b>			<b>\$145.00</b>
06-01-2022 Regular - Check #: 5013			\$145.00
WB ATH RES ACT 2014	Activity Fund	\$145.00	
<b>KATHERINE E STRAND-CARROLL (47754)</b>			<b>\$0.00</b>
06-01-2022 Regular - Check #: V4000309			\$49.14
STAFF TRAVEL OTH CENT SUP	Education Fund	\$49.14	
STAFF TRAVEL OTH CENT SUP	Education Fund	(\$49.14)	
06-01-2022 Void - Check #: V4000309			(\$49.14)
STAFF TRAVEL OTH CENT SUP	Education Fund	\$49.14	
STAFF TRAVEL OTH CENT SUP	Education Fund	(\$49.14)	
<b>ROGERS ATHLETICS (48049)</b>			<b>\$1,362.00</b>
06-29-2022 Regular - Check #: 564046			\$1,362.00
SUPPLIES AT ATH	Education Fund	\$1,362.00	
<b>ALMA D VILLEGAS (48229)</b>			<b>\$179.31</b>
06-22-2022 Regular - Check #: V4000339			\$179.31
CLASSIFIED MEDICAL REIMB	Activity Fund	\$179.31	
<b>ADORAMA CAMERA, INC. (48295)</b>			<b>\$830.00</b>
06-22-2022 Regular - Check #: 563847			\$830.00
SUPPLIES WB EDUC PATHWAYS	Education Fund	\$830.00	
<b>CLIC (48382)</b>			<b>\$364,377.00</b>
06-22-2022 Regular - Check #: 563924			\$364,377.00
PS BOE INS LIABILITY PREM	Education Fund	\$362,227.00	
PS BOE INS LIABILITY PREM	Education Fund	\$2,150.00	
<b>TERRACE SUPPLY (485)</b>	40		<b>\$32.86</b>
06-15-2022 Regular - Check #: 563786			\$32.86

SUPPLIES WB MAINTENANCE	O & M Fund	\$26.66	
SUPPLIES AT MAINTENANCE	O & M Fund	\$6.20	
<b>MARCIA IVANCEVIC (48536)</b>			<b>\$58.96</b>
06-01-2022 Regular - Check #: V4000294			\$58.96
SUPPLIES WB PRIN OFF	Education Fund	\$58.96	
WB ATH RES ACT 2014	Activity Fund	\$55.60	
<b>AMERICAN TAXI DISPATCH, INC. (48733)</b>			<b>\$765.00</b>
06-15-2022 Regular - Check #: 563675			\$765.00
AT SCHOOL CHOICE TRANSP	Education Fund	\$765.00	
<b>KURT ECKWALL (48777)</b>			<b>\$90.00</b>
06-15-2022 Regular - Check #: 563731			\$90.00
R&M WB MUSIC	Education Fund	\$90.00	
<b>S.E.A.L. OF ILLINOIS, INC. (48806)</b>			<b>\$52,898.56</b>
06-15-2022 Regular - Check #: 563836			\$52,898.56
SPED PRIVATE TUITION WBHS	Education Fund	\$31,535.68	
SPED PRIVATE TUITION ATHS	Education Fund	\$21,362.88	
<b>KEVIN T REDDING (48846)</b>			<b>\$41.88</b>
06-01-2022 Regular - Check #: V4000306			\$41.88
SUPPLIES AT GUIDANCE	Education Fund	\$41.88	
<b>ANNA LOUISE MCSWEENEY (49126)</b>			<b>\$490.93</b>
06-01-2022 Regular - Check #: V4000288			\$490.93
TUITION REIMBURSEMENT	Education Fund	\$600.00	
THEATER DRAMA	Activity Fund	\$250.00	
THEATER DRAMA	Activity Fund	\$240.93	
<b>MUSIC &amp; ARTS CENTER, INC. (49128)</b>			<b>\$91.67</b>
06-15-2022 Regular - Check #: 563741			\$91.67
SUPPLIES WB MUSIC	Education Fund	\$91.67	
<b>POWERSCHOOL GROUP LLC (49183)</b>			<b>\$2,250.00</b>
06-15-2022 Regular - Check #: 563760			\$2,250.00
CONSULTANT DATA PROCESS	Education Fund	\$2,250.00	
<b>VANGUARD ENERGY SERVICES (49184)</b>			<b>\$4,798.89</b>
06-29-2022 Regular - Check #: 564032			\$4,798.89
HEATING AT UTILITY	O & M Fund	\$2,858.03	
HEATING WB UTILITY	O & M Fund	\$1,877.37	
HEATING DO	O & M Fund	\$63.49	
<b>COLLEGE BOARD (49243)</b>			<b>\$121,426.00</b>
06-15-2022 Regular - Check #: 563698			\$13,120.00

WB TI ASSESS PS	Education Fund	\$13,120.00	
06-15-2022 Regular - Check #: 5052			\$45,333.00
COLLEGE BOARD TESTING	Activity Fund	\$45,333.00	
06-29-2022 Regular - Check #: 563963			\$13,955.00
AT TI ASSESS PS	Education Fund	\$13,955.00	
06-29-2022 Regular - Check #: 5105			\$49,018.00
TEST SCORING	Activity Fund	\$41,138.00	
AT CREDIT RECOVERY	Activity Fund	\$7,880.00	
<b>ALBERTSON COMPANIES (49303)</b>			<b>\$1,282.34</b>
06-01-2022 Regular - Check #: 563544			\$1,083.52
SUPPLIES AT SPED	Education Fund	\$387.43	
SUPPLIES IDEA B	Education Fund	\$368.46	
SUPPLIES AT SCIENCE	Education Fund	\$217.23	
SUPPLIES WB FAM CONS	Education Fund	\$110.40	
06-22-2022 Regular - Check #: 563849			\$198.82
SUPPLIES IDEA B	Education Fund	\$198.82	
<b>DANIEL A FLIEGEL (49364)</b>			<b>\$170.38</b>
06-15-2022 Regular - Check #: V3000457			\$170.38
SUPPLIES WB PRIN OFF	Education Fund	\$137.48	
SUPPLIES WB ENGLISH	Education Fund	\$32.90	
<b>PARTS TOWN (49436)</b>			<b>\$117.63</b>
06-29-2022 Regular - Check #: 563989			\$117.63
SUPPLIES AT MAINTENANCE	O & M Fund	\$117.63	
<b>FASTSIGNS (49464)</b>			<b>\$3,800.00</b>
06-01-2022 Regular - Check #: 563568			\$3,800.00
SUPPLIES WB PRIN OFF	Education Fund	\$3,800.00	
<b>ALLIED GARAGE DOOR, INC. (49487)</b>			<b>\$1,797.67</b>
06-01-2022 Regular - Check #: 563546			\$1,797.67
PUR SVC WB MAINTENANCE	O & M Fund	\$1,388.92	
PUR SVC AT MAINTENANCE	O & M Fund	\$408.75	
<b>DUPAGE WATER CONDITIONING (49535)</b>			<b>\$242.00</b>
06-01-2022 Regular - Check #: 563563			\$242.00
SUPPLIES AT SCIENCE	Education Fund	\$242.00	
<b>AHW LLC (49602)</b>			<b>\$271.53</b>
06-29-2022 Regular - Check #: 563952			\$271.53
SUPPLIES WB MAINTENANCE	O & M Fund	\$271.53	
<b>IVAN DE JESUS JIMENEZ (49701)</b>			<b>\$35.00</b>

06-15-2022 Regular - Check #: V3000465			\$35.00
P.S.IMP INST TITLE II	Education Fund		\$35.00
<b>ERIC J NORBERG (49717)</b>			<b>\$1,725.94</b>
06-01-2022 Regular - Check #: V4000300			\$1,500.96
SUPPLIES AT STUDENT ACTIV	Education Fund		\$1,460.90
REG TRANSPORTATION SUPPLY	Transportation Fund		\$40.06
06-15-2022 Regular - Check #: V3000474			\$224.98
SUPPLIES AT STUDENT ACTIV	Education Fund		\$224.98
<b>ITZEL CARRANZA HEGNER (49814)</b>			<b>\$1,435.00</b>
06-01-2022 Regular - Check #: V4000283			\$1,435.00
CLASS OF 2023-AT	Activity Fund		\$1,080.00
TUITION REIMBURSEMENT	Education Fund		\$478.33
LETTERMAN'S CLUB	Activity Fund		\$159.80
TUITION REIMBURSEMENT	Education Fund		\$478.33
TUITION REIMBURSEMENT	Education Fund		\$478.34
<b>JAMES E ZIEBKA (49885)</b>			<b>\$84.23</b>
06-01-2022 Regular - Check #: V4000297			\$58.27
TUITION REIMBURSEMENT	Education Fund		\$800.00
ATHLETIC SPECIAL PROJECTS	Activity Fund		\$58.27
TUITION REIMBURSEMENT	Education Fund		\$400.00
06-15-2022 Regular - Check #: V4000333			\$25.96
ATHLETIC SPECIAL PROJECTS	Activity Fund		\$25.96
<b>ROBERT J SCHADER (49972)</b>			<b>\$73.30</b>
06-15-2022 Regular - Check #: V3000482			\$73.30
STAFF TRAVEL AT PRIN OFF	Education Fund		\$73.30
<b>GLOBAL INDUSTRIAL (49984)</b>			<b>\$632.93</b>
06-15-2022 Regular - Check #: 563716			\$632.93
NON-CAP AT EDUC PATHWAYS	Education Fund		\$632.93
<b>CHRISTOPHER A GRICE (50093)</b>			<b>\$455.03</b>
06-15-2022 Regular - Check #: V3000459			\$455.03
PUR SVC SPED TRANSITIONS	Education Fund		\$455.03
<b>DUPAGE TIRE &amp; AUTO CENTER, INC. (50097)</b>			<b>\$18.90</b>
06-29-2022 Regular - Check #: 563967			\$18.90
PUR SVC WB MAINTENANCE	O & M Fund		\$18.90
<b>FROMUTH TENNIS (50144)</b>			<b>\$667.09</b>
06-29-2022 Regular - Check #: 563971	43		\$667.09
SUPPLIES WB ATHLETICS	Education Fund		\$667.09

<b>MICHAEL D KENNEDY (50209)</b>			<b>\$285.10</b>
06-15-2022	Regular - Check #: V4000321		\$285.10
	ATHLETIC SPECIAL PROJECTS	Activity Fund	\$285.10
<b>SAM'S CLUB (50251)</b>			<b>\$2,010.29</b>
06-22-2022	Regular - Check #: 563908		\$1,990.31
	SUPPLIES AT PRIN OFF	Education Fund	\$882.44
	SUPPLIES WB PRIN OFF	Education Fund	\$411.90
	SUPPLIES CENT SUPPORT SER	Education Fund	\$293.91
	SUPPLIES EXEC ADMIN	Education Fund	\$250.00
	PUR SVC BOE OTHER	Education Fund	\$152.06
06-22-2022	Regular - Check #: 5093		\$19.98
	PERKS & POSSIBILITIES	Activity Fund	\$19.98
<b>SCHOOL OUTFITTERS (50470)</b>			<b>\$765.20</b>
06-29-2022	Regular - Check #: 564049		\$765.20
	NON-CAP AT EDUC PATHWAYS	Education Fund	\$765.20
<b>WARD'S NATURAL SCIENCE (506)</b>			<b>\$106.50</b>
06-01-2022	Regular - Check #: 563629		\$106.50
	SUPPLIES AT SCIENCE	Education Fund	\$106.50
<b>ESTHER MARTIN DELGADO (50600)</b>			<b>\$72.00</b>
06-15-2022	Regular - Check #: V4000316		\$72.00
	PERKS & POSSIBILITIES	Activity Fund	\$72.00
<b>CORY D. LITTLE (50691)</b>			<b>\$190.42</b>
06-01-2022	Regular - Check #: V4000298		\$190.42
	SUPPLY ACHV SPED AT	Education Fund	\$190.42
<b>MICHAEL BOLDEN (50730)</b>			<b>\$131.88</b>
06-01-2022	Regular - Check #: V4000280		\$105.95
	ADMIN MEDICAL REIMB.	Activity Fund	\$348.63
	SUPPLIES - BOE	Education Fund	\$105.95
	ADMIN MEDICAL REIMB.	Activity Fund	\$105.00
06-22-2022	Regular - Check #: V3000493		\$25.93
	SUPPLIED CENTRAL - HR	Education Fund	\$25.93
<b>READY REFRESH BY NESTLE (50783)</b>			<b>\$29.99</b>
06-01-2022	Regular - Check #: 563608		\$29.99
	SUPPLIES AT HEALTH SVC	Education Fund	\$29.99
<b>CENGAGE LEARNING INC (50937)</b>			<b>\$51,657.81</b>
06-15-2022	Regular - Check #: 563694	44	\$2,145.00
	SUPPLIES WB TITLE I	Education Fund	\$1,950.00

SUPPLIES WB TITLE I	Education Fund	\$195.00	
06-22-2022 Regular - Check #: 563861			\$1,500.00
BOOKS WB LIBRARY	Education Fund	\$1,500.00	
06-22-2022 Regular - Check #: 5092			\$1,736.27
LIBRARY FINES	Activity Fund	\$1,736.27	
06-29-2022 Regular - Check #: 563960			\$4,030.65
SUPPLIES AT TITLE I	Education Fund	\$1,912.50	
SUPPLIES AT TITLE I	Education Fund	\$1,140.00	
SUPPLIES AT TITLE I	Education Fund	\$750.00	
SUPPLIES AT TITLE I	Education Fund	\$228.15	
06-29-2022 Regular - Check #: 563961			\$33,473.66
PUR SVC DIST TECH	Education Fund	\$33,473.66	
06-29-2022 Regular - Check #: 564038			\$8,772.23
SUPPLIES AT TITLE I	Education Fund	\$100.00	
SUPPLIES AT TITLE I	Education Fund	\$150.00	
SUPPLIES AT TITLE I	Education Fund	\$875.00	
SUPPLIES AT TITLE I	Education Fund	\$100.00	
SUPPLIES AT TITLE I	Education Fund	\$99.00	
SUPPLIES AT TITLE I	Education Fund	\$750.50	
SUPPLIES AT TITLE I	Education Fund	\$1,995.00	
SUPPLIES AT TITLE I	Education Fund	\$1,140.00	
SUPPLIES AT TITLE I	Education Fund	\$1,665.00	
SUPPLIES AT TITLE I	Education Fund	\$1,480.00	
SUPPLIES AT TITLE I	Education Fund	\$417.73	
<b>ERICA CRAIG (50969)</b>			<b>\$1,044.75</b>
06-01-2022 Regular - Check #: V4000286			\$1,022.23
TUITION REIMBURSEMENT	Education Fund	\$705.00	
SUPPLIES ESL DIRECTOR	Education Fund	\$317.23	
CLASSIFIED MEDICAL REIMB	Activity Fund	\$82.35	
06-22-2022 Regular - Check #: V3000495			\$22.52
SUPPLIES ESL DIRECTOR	Education Fund	\$22.52	
<b>YVONNE TSAGALIS (50994)</b>			<b>\$176.67</b>
06-29-2022 Regular - Check #: V3000509			\$176.67
STAFF TRAVEL OTH CENT SUP	Education Fund	\$176.67	
<b>WORLD'S FINEST CHOCOLATES (51005)</b>			<b>\$7,685.00</b>
06-22-2022 Regular - Check #: 5104			\$7,685.00
CHOIR ACTIVITY	45 Activity Fund	\$7,685.00	
<b>CHRISTINA M. TRAPANI (51064)</b>			<b>\$166.94</b>

06-15-2022 Regular - Check #: V3000484			\$166.94
SUPPLIES AT SOC STUDIES	Education Fund		\$166.94
<b>WIGHT &amp; COMPANY (511)</b>			<b>\$3,100.00</b>
06-29-2022 Regular - Check #: 564013			\$3,100.00
CONSTRUCT SVCS-CRRSA	O & M Fund		\$2,100.00
CONSTRUCTION SERVICES	O & M Fund		\$1,000.00
<b>COLLEY ELEVATOR COMPANY (51115)</b>			<b>\$1,039.00</b>
06-15-2022 Regular - Check #: 563699			\$280.00
PUR SVC DO OPERATION	O & M Fund		\$280.00
06-15-2022 Regular - Check #: 563700			\$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>LINDSAY M BUGAJSKY (51148)</b>			<b>\$5.49</b>
06-15-2022 Regular - Check #: V3000451			\$5.49
SUPPLIES AT MATH	Education Fund		\$5.49
<b>MICHAEL ANTHONY'S (51156)</b>			<b>\$1,721.30</b>
06-15-2022 Regular - Check #: 5080			\$1,227.00
WB ATH RES ACT 2014	Activity Fund		\$1,227.00
06-29-2022 Regular - Check #: 563987			\$494.30
SUPPLIES WB PRIN OFF	Education Fund		\$494.30
<b>BRENDAN LYONS (51219)</b>			<b>\$1,221.30</b>
06-15-2022 Regular - Check #: V3000471			\$1,221.30
SUPPLIES AT SOC STUDIES	Education Fund		\$1,221.30
<b>DAVID GARCIA (51229)</b>			<b>\$109.77</b>
06-01-2022 Regular - Check #: V4000289			\$109.77
SUPPLIES WB SCIENCE	Education Fund		\$109.77
CLASSIFIED MEDICAL REIMB	Activity Fund		\$21.65
CLASSIFIED MEDICAL REIMB	Activity Fund		\$13.76
<b>JAMIE M GOURLEY (51280)</b>			<b>\$208.55</b>
06-15-2022 Regular - Check #: V3000458			\$107.57
SUPPLIES WB PRIN OFF	Education Fund		\$55.84
SUPPLIES WB PRIN OFF	Education Fund		\$51.73
06-15-2022 Regular - Check #: V4000317			\$10.48
RESERVE ACTIVITY FUND	Activity Fund		\$5.44
RESERVE ACTIVITY FUND	Activity Fund		\$5.04
06-29-2022 Regular - Check #: V3000504			\$77.18
SUPPLIES WB PRIN OFF	Education Fund		\$77.18

06-29-2022 Regular - Check #: V4000342			\$13.32
RESERVE ACTIVITY FUND	Activity Fund		\$13.32
<b>COMCAST BUSINESS (51355)</b>			<b>\$23.14</b>
06-15-2022 Regular - Check #: 563805			\$23.14
MEDIA SERVICE	O & M Fund		\$23.14
<b>COMPREHENSIVE CLINICAL SVC (51433)</b>			<b>\$600.00</b>
06-29-2022 Regular - Check #: 563965			\$600.00
PUR SVC WB PSYCH	Education Fund		\$300.00
PUR SVC AT PSYCH	Education Fund		\$300.00
<b>BRANDON MURPHY (51441)</b>			<b>\$890.01</b>
06-15-2022 Regular - Check #: V3000473			\$724.55
STAFF TRAVEL WB PRIN OFF	Education Fund		\$649.60
SUPPLIES WB PRIN OFF	Education Fund		\$74.95
06-15-2022 Regular - Check #: V4000326			\$165.46
WB ATH RES ACT 2014	Activity Fund		\$160.00
RESERVE ACTIVITY FUND	Activity Fund		\$5.46
<b>REINDERS INC (51443)</b>			<b>\$1,094.48</b>
06-01-2022 Regular - Check #: 563609			\$805.24
SUPPLIES WB MAINTENANCE	O & M Fund		\$805.24
06-29-2022 Regular - Check #: 563996			\$289.24
SUPPLIES AT MAINTENANCE	O & M Fund		\$289.24
<b>JULIO DEL REAL (51465)</b>			<b>\$749.38</b>
06-01-2022 Regular - Check #: V4000287			\$295.75
SUPPLIES ESL DIRECTOR	Education Fund		\$295.75
NURSERY SCH CHILD DEV	Activity Fund		\$45.52
NURSERY SCH CHILD DEV	Activity Fund		\$24.87
NURSERY SCH CHILD DEV	Activity Fund		\$13.44
NURSERY SCH CHILD DEV	Activity Fund		\$9.63
NURSERY SCH CHILD DEV	Activity Fund		\$69.97
06-01-2022 Regular - Check #: V4000280			\$453.63
ADMIN MEDICAL REIMB.	Activity Fund		\$348.63
SUPPLIES - BOE	Education Fund		\$105.95
ADMIN MEDICAL REIMB.	Activity Fund		\$105.00
<b>GFS (51484)</b>			<b>\$1,971.99</b>
06-01-2022 Regular - Check #: 563574			\$1,726.95
SUPPLIES WB FAM CONS	Education Fund		\$1,567.47
SUPPLIES WB FAM CONS	Education Fund		\$159.48
06-15-2022 Regular - Check #: 563715			\$245.04

SUPPLIES WB FAM CONS	Education Fund	\$245.04	
<b>GIANT STEPS ILLINOIS INC. (51506)</b>			<b>\$13,697.40</b>
06-15-2022 Regular - Check #: 563813			\$13,697.40
SPED PRIVATE TUITION ATHS	Education Fund	\$6,907.20	
SPED PRIVATE TUITION WBHS	Education Fund	\$6,790.20	
<b>COURTNEY E VALA (51568)</b>			<b>\$1,795.17</b>
06-01-2022 Regular - Check #: V4000293			\$117.03
PRODUCTION/SCREENPRINTING	Activity Fund	\$117.03	
SUPPLIES AT PRIN OFF	Education Fund	\$91.72	
06-15-2022 Regular - Check #: V3000485			\$533.44
R&M WB I&T	Education Fund	\$533.44	
06-22-2022 Regular - Check #: V3000502			\$1,059.90
NON-CAP WB EDUC PATHWAYS	Education Fund	\$1,059.90	
06-22-2022 Regular - Check #: V4000338			\$84.80
PRODUCTION/SCREENPRINTING	Activity Fund	\$84.80	
<b>ST. FRANCIS HIGH SCHOOL (51627)</b>			<b>\$225.00</b>
06-01-2022 Regular - Check #: 563644			\$225.00
PUR SVC WB ATH	Education Fund	\$225.00	
<b>PETRARCA, GLEASON, BOYLE&amp; IZZO LLC (51652)</b>			<b>\$2,392.00</b>
06-15-2022 Regular - Check #: 563758			\$2,392.00
PUR SVC BOE LEGAL SERVICE	Education Fund	\$2,392.00	
<b>TOLEDO PHYSICAL ED SUPPLY (51670)</b>			<b>\$2,873.31</b>
06-01-2022 Regular - Check #: 563624			\$2,414.34
SUPPLIES WB PE	Education Fund	\$2,414.34	
06-22-2022 Regular - Check #: 563914			\$458.97
SUPPLIES WB PE	Education Fund	\$458.97	
<b>LIJA MARZEC (51688)</b>			<b>\$163.43</b>
06-01-2022 Regular - Check #: V4000287			\$163.43
SUPPLIES ESL DIRECTOR	Education Fund	\$295.75	
NURSERY SCH CHILD DEV	Activity Fund	\$45.52	
NURSERY SCH CHILD DEV	Activity Fund	\$24.87	
NURSERY SCH CHILD DEV	Activity Fund	\$13.44	
NURSERY SCH CHILD DEV	Activity Fund	\$9.63	
NURSERY SCH CHILD DEV	Activity Fund	\$69.97	
<b>GARY WALKER (51734)</b>			<b>\$313.25</b>
06-01-2022 Regular - Check #: V4000295	48		\$313.25
WB ATH RES ACT 2014	Activity Fund	\$313.25	
BOOKS WB LIBRARY	Education Fund	\$20.78	

BOOKS WB LIBRARY	Education Fund	\$12.66	
SUPPLIES WB LIBRARY	Education Fund	\$13.25	
BOOKS WB LIBRARY	Education Fund	\$16.96	
<b>FRANCZEK (51822)</b>			<b>\$2,441.60</b>
06-15-2022 Regular - Check #: 563712			\$147.50
PUR SVC BOE LEGAL SERVICE	Education Fund	\$147.50	
06-22-2022 Regular - Check #: 563866			\$2,294.10
PUR SVC BOE LEGAL SERVICE	Education Fund	\$1,714.60	
PUR SVC BOE LEGAL SERVICE	Education Fund	\$579.50	
<b>SUBURBAN TIRE AUTO CARE CTR (51861)</b>			<b>\$1,690.56</b>
06-15-2022 Regular - Check #: 5087			\$1,690.56
AUTO REPAIR CLUB	Activity Fund	\$717.76	
AUTO REPAIR CLUB	Activity Fund	\$330.80	
AUTO REPAIR CLUB	Activity Fund	\$642.00	
<b>BLUE CROSS AND BLUE SHIELD (51874)</b>			<b>\$3,625.26</b>
06-22-2022 Regular - Check #: 563921			\$3,625.26
DIST MEDICAL INS-EDUC	Education Fund	\$3,131.22	
DIST MEDICAL INS-O&M	O & M Fund	\$494.04	
<b>CHRISTOPHER D DUNK (52087)</b>			<b>\$600.00</b>
06-01-2022 Regular - Check #: V4000288			\$600.00
TUITION REIMBURSEMENT	Education Fund	\$600.00	
THEATER DRAMA	Activity Fund	\$250.00	
THEATER DRAMA	Activity Fund	\$240.93	
<b>AWARDING YOU (52121)</b>			<b>\$437.00</b>
06-15-2022 Regular - Check #: 563680			\$254.00
SUPPLIES AT ENGLISH	Education Fund	\$139.00	
SUPPLIES AT SOC STUDIES	Education Fund	\$115.00	
06-15-2022 Regular - Check #: 563681			\$183.00
SUPPLIES AT SOC STUDIES	Education Fund	\$183.00	
<b>COLLEEN SMITH (52183)</b>			<b>\$180.24</b>
06-01-2022 Regular - Check #: V4000308			\$180.24
SUPPLIES CENT SUPPORT SER	Education Fund	\$180.24	
<b>AUTOMATED LOGIC CHICAGO (52223)</b>			<b>\$620.00</b>
06-01-2022 Regular - Check #: 563549			\$620.00
PUR SVC WB MAINTENANCE	O & M Fund	\$620.00	
<b>GALE (52276)</b>			<b>\$3,236.27</b>
06-15-2022 Regular - Check #: 563714			\$3,236.27
PERIODICALS AT LIBRARY	Education Fund	\$2,098.78	

BOOKS AT LIBRARY	Education Fund	\$1,137.49	
<b>I-SAFE ENTERPRISES LLC (52303)</b>			<b>\$1,200.00</b>
06-22-2022 Regular - Check #: 563875			\$1,200.00
PUR SVC DIST TECH	Education Fund	\$1,200.00	
<b>BRANDON S COLLINGS (52331)</b>			<b>\$1,475.00</b>
06-30-2022 Regular - Check #: V3000512			\$1,475.00
TUITION REIMBURSEMENT	Education Fund	\$100.00	
TUITION REIMBURSEMENT	Education Fund	\$100.00	
TUITION REIMBURSEMENT	Education Fund	\$100.00	
TUITION REIMBURSEMENT	Education Fund	\$100.00	
TUITION REIMBURSEMENT	Education Fund	\$100.00	
TUITION REIMBURSEMENT	Education Fund	\$100.00	
TUITION REIMBURSEMENT	Education Fund	\$100.00	
TUITION REIMBURSEMENT	Education Fund	\$100.00	
TUITION REIMBURSEMENT	Education Fund	\$100.00	
TUITION REIMBURSEMENT	Education Fund	\$100.00	
TUITION REIMBURSEMENT	Education Fund	\$100.00	
TUITION REIMBURSEMENT	Education Fund	\$375.00	
<b>INTERNAL TRAINING SERVICES LLC (52481)</b>			<b>\$1,181.53</b>
06-15-2022 Regular - Check #: 563725			\$1,181.53
SUPPLIES WB TITLE I	Education Fund	\$1,107.77	
SUPPLIES WB TITLE I	Education Fund	\$73.76	
<b>CARLYN LLOYD (52580)</b>			<b>\$150.00</b>
06-22-2022 Regular - Check #: 563858			\$150.00
PUR SVC MUSIC	Education Fund	\$150.00	
<b>EDUCATIONAL BENEFIT COOPERATIVE (52629)</b>			<b>\$637,778.38</b>
06-22-2022 Regular - Check #: 563930			\$637,778.38
LIFE INSURANCE/LTD	Education Fund	\$3,272.54	
LIFE INSURANCE/LTD	Education Fund	\$400.00	
DIST MEDICAL INS-EDUC	Education Fund	\$336,075.88	
DIST MEDICAL INS-O&M	O & M Fund	\$23,103.98	
RETIREE HEALTH INS-EDUC	Education Fund	\$8,991.54	
RETIREE HEALTH INS-O&M	O & M Fund	\$1,624.37	
DIST MEDICAL INS-EDUC	Education Fund	\$219,371.13	
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	50 O & M Fund	\$585.83	
<b>LAURA A GRUNSCHER (52638)</b>			<b>\$1,234.00</b>

06-15-2022 Regular - Check #: V3000461			\$814.50
SUPPLIES AT SOC STUDIES	Education Fund	\$507.41	
SUPPLIES AT SOC STUDIES	Education Fund	\$152.08	
SUPPLIES AT SOC STUDIES	Education Fund	\$93.50	
SUPPLIES AT ENGLISH	Education Fund	\$61.51	
06-22-2022 Regular - Check #: V3000497			\$419.50
SUPPLIES AT ENGLISH	Education Fund	\$233.41	
SUPPLIES AT SOC STUDIES	Education Fund	\$186.09	
<b>FARMWOOD CLEANERS (52824)</b>			<b>\$176.00</b>
06-01-2022 Regular - Check #: 563567			\$176.00
SUPPLIES AT PRIN OFF	Education Fund	\$176.00	
<b>AMERITAS (52853)</b>			<b>\$238.00</b>
06-13-2022 Regular - Check #: 563656			\$119.00
EDUCATION FUND	Education Fund	\$119.00	
06-29-2022 Regular - Check #: 563942			\$119.00
EDUCATION FUND	Education Fund	\$119.00	
<b>ROSEANN JANUSZ (53037)</b>			<b>\$802.08</b>
06-01-2022 Regular - Check #: V4000295			\$63.65
WB ATH RES ACT 2014	Activity Fund	\$313.25	
BOOKS WB LIBRARY	Education Fund	\$20.78	
BOOKS WB LIBRARY	Education Fund	\$12.66	
SUPPLIES WB LIBRARY	Education Fund	\$13.25	
BOOKS WB LIBRARY	Education Fund	\$16.96	
06-15-2022 Regular - Check #: V3000464			\$262.34
SUPPLIES AT LIBRARY	Education Fund	\$54.77	
SUPPLIES WB LIBRARY	Education Fund	\$54.76	
PERIODICALS AT LIBRARY	Education Fund	\$11.99	
BOOKS WB LIBRARY	Education Fund	\$10.95	
SUPPLIES AT LIBRARY	Education Fund	\$5.78	
SUPPLIES AT LIBRARY	Education Fund	\$10.00	
SUPPLIES WB LIBRARY	Education Fund	\$9.99	
SUPPLIES WB LIBRARY	Education Fund	\$9.88	
SUPPLIES AT LIBRARY	Education Fund	\$9.88	
BOOKS AT LIBRARY	Education Fund	\$43.97	
BOOKS WB LIBRARY	Education Fund	\$13.59	
SUPPLIES AT LIBRARY	Education Fund	\$10.48	
BOOKS AT LIBRARY	51 Education Fund	\$16.30	
06-22-2022 Regular - Check #: V3000498			\$75.76

BOOKS AT LIBRARY	Education Fund	\$16.30	
SUPPLIES WB LIBRARY	Education Fund	\$29.73	
SUPPLIES AT LIBRARY	Education Fund	\$29.73	
<b>06-29-2022 Regular - Check #: V3000506</b>			<b>\$400.33</b>
SUPPLIES WB LIBRARY	Education Fund	\$69.71	
SUPPLIES AT LIBRARY	Education Fund	\$69.71	
SUPPLIES WB LIBRARY	Education Fund	\$59.96	
SUPPLIES WB LIBRARY	Education Fund	\$23.49	
SUPPLIES AT LIBRARY	Education Fund	\$23.49	
SUPPLIES WB LIBRARY	Education Fund	\$22.89	
SUPPLIES WB LIBRARY	Education Fund	\$17.99	
SUPPLIES AT LIBRARY	Education Fund	\$17.99	
SUPPLIES WB LIBRARY	Education Fund	\$47.55	
SUPPLIES AT LIBRARY	Education Fund	\$47.55	
<b>MARATHON SPORTSWEAR (53070)</b>			<b>\$4,714.75</b>
<b>06-01-2022 Regular - Check #: 563593</b>			<b>\$514.46</b>
SUPPLIES WB PRIN OFF	Education Fund	\$514.46	
<b>06-01-2022 Regular - Check #: 5034</b>			<b>\$877.80</b>
WB ATH RES ACT 2014	Activity Fund	\$495.60	
WB ATH RES ACT 2014	Activity Fund	\$382.20	
<b>06-15-2022 Regular - Check #: 5078</b>			<b>\$1,141.59</b>
WB SUMMER ATHLETIC CAMPS	Activity Fund	\$1,141.59	
<b>06-29-2022 Regular - Check #: 563986</b>			<b>\$2,180.90</b>
SUPPLIES WB PRIN OFF	Education Fund	\$2,180.90	
<b>KATHERINE LIPOWSKI (53099)</b>			<b>\$52.00</b>
<b>06-15-2022 Regular - Check #: V3000470</b>			<b>\$52.00</b>
SUPPLIES ESL DIRECTOR	Education Fund	\$52.00	
<b>BIDD CONSULTING (53121)</b>			<b>\$1,585.78</b>
<b>06-15-2022 Regular - Check #: 563684</b>			<b>\$1,585.78</b>
P.S.IMP INST TITLE II	Education Fund	\$1,585.78	
<b>PARKLAND PREPARATORY ACADEMY (53162)</b>			<b>\$472.20</b>
<b>06-15-2022 Regular - Check #: 563754</b>			<b>\$472.20</b>
WB SPED PRIV ESY TUITION	Education Fund	\$472.20	
<b>RELIANCE STANDARD LIFE INSURANCE CO (53237)</b>			<b>\$5,371.14</b>
<b>06-22-2022 Regular - Check #: 563939</b>			<b>\$5,371.14</b>
LIFE INSURANCE/LTD	Education Fund	\$4,926.65	
LIFE INSURANCE/LTD	Education Fund	\$444.49	
<b>LINDEN OAKS TUTORING SERVICES (53238)</b>			<b>\$484.60</b>

06-15-2022 Regular - Check #: 563736			\$484.60
WB HOME & HOSP TUTORING	Education Fund	\$290.76	
WB HOME & HOSP TUTORING	Education Fund	\$145.38	
WB HOME & HOSP TUTORING	Education Fund	\$48.46	
<b>SUBURBAN DRIVE LINE, INC. (53281)</b>			<b>\$40.00</b>
06-15-2022 Regular - Check #: 563785			\$40.00
REPAIRS TRANSPORTATION	Transportation Fund	\$40.00	
<b>KATHRYN WILSON (53333)</b>			<b>\$42.36</b>
06-15-2022 Regular - Check #: V4000332			\$42.36
FCCLA	Activity Fund	\$42.36	
<b>ALEXANDER J HOLOD (53355)</b>			<b>\$1,310.24</b>
06-01-2022 Regular - Check #: V4000282			\$139.16
SUPPLIES WB MATH	Education Fund	\$129.70	
ORCHESIS	Activity Fund	\$78.41	
ORCHESIS	Activity Fund	\$31.99	
ORCHESIS	Activity Fund	\$28.76	
06-29-2022 Regular - Check #: V3000505			\$871.08
NON-CAP AT PRINCIPAL	Education Fund	\$632.08	
TUITION REIMBURSEMENT	Education Fund	\$239.00	
06-29-2022 Regular - Check #: V4000344			\$300.00
CLASSIFIED MEDICAL REIMB	Activity Fund	\$300.00	
<b>ANTHONY V BELTRANO (53490)</b>			<b>\$46.71</b>
06-01-2022 Regular - Check #: V4000279			\$46.71
AT INTERACT CLUB	Activity Fund	\$195.16	
REG TRANSPORTATION SUPPLY	Transportation Fund	\$46.71	
<b>CAMPUS SOLUTIONS (53511)</b>			<b>\$1,225.00</b>
06-15-2022 Regular - Check #: 563691			\$1,225.00
SUPPLIES WB PRIN OFF	Education Fund	\$1,225.00	
<b>DIRECTV (53560)</b>			<b>\$656.46</b>
06-22-2022 Regular - Check #: 563929			\$334.48
MEDIA SERVICE	O & M Fund	\$174.24	
MEDIA SERVICE	O & M Fund	\$160.24	
06-29-2022 Regular - Check #: 564024			\$321.98
MEDIA SERVICE	O & M Fund	\$167.99	
MEDIA SERVICE	O & M Fund	\$153.99	
<b>CLEAR BAGS (53561)</b>	<b>53</b>		<b>\$157.35</b>
06-01-2022 Regular - Check #: 5016			\$157.35
WB ATH RES ACT 2014	Activity Fund	\$157.35	

<b>MCGRAW-HILL EDUCATON (53578)</b>			<b>\$2,456.51</b>
06-15-2022	Regular - Check #: 563739		\$2,456.51
	SUPPLIES WB TITLE I	Education Fund	\$2,295.92
	SUPPLIES WB TITLE I	Education Fund	\$160.59
<b>CONNECTIONS DAY SCHOOL (53579)</b>			<b>\$10,312.56</b>
06-15-2022	Regular - Check #: 563807		\$10,312.56
	PUR SVC AT SPED	Education Fund	\$200.00
	SPED PRIVATE TUITION ATHS	Education Fund	\$5,056.28
	SPED PRIVATE TUITION WBHS	Education Fund	\$5,056.28
<b>GOLD MEDAL PRODUCTS (53637)</b>			<b>\$243.85</b>
06-29-2022	Regular - Check #: 5113		\$243.85
	STUDENT COUNCIL	Activity Fund	\$243.85
<b>PERFORM BETTER (53650)</b>			<b>\$808.00</b>
06-15-2022	Regular - Check #: 563757		\$808.00
	SUPPLIES AT PE	Education Fund	\$808.00
<b>SHERWIN-WILLIAMS (53656)</b>			<b>\$232.58</b>
06-15-2022	Regular - Check #: 563783		\$232.58
	SUPPLIES WB MAINTENANCE	O & M Fund	\$149.48
	SUPPLIES WB MAINTENANCE	O & M Fund	\$83.10
<b>JENNIFER KOWALSKI (53669)</b>			<b>\$10,566.23</b>
06-01-2022	Regular - Check #: V4000296		\$458.39
	CLASS CHILD CARE REIMB	Activity Fund	\$208.00
	CLASS CHILD CARE REIMB	Activity Fund	\$208.00
	SUPPLIES AT FAM CONS	Education Fund	\$99.35
	SUPPLIES AT FAM CONS	Education Fund	\$47.40
	SUPPLIES AT FAM CONS	Education Fund	\$103.58
	SUPPLIES AT FAM CONS	Education Fund	\$86.96
	SUPPLIES AT FAM CONS	Education Fund	\$20.97
	SUPPLIES AT FAM CONS	Education Fund	\$12.33
	SUPPLIES AT FAM CONS	Education Fund	\$8.45
	SUPPLIES AT FAM CONS	Education Fund	\$72.20
	SUPPLIES AT FAM CONS	Education Fund	\$3.58
	SUPPLIES AT FAM CONS	Education Fund	\$3.57
06-15-2022	Regular - Check #: V3000467		\$8,340.87
	NON-CAP AT EDUC PATHWAYS	Education Fund	\$3,179.70
	SUPPLIES AT BUS ED	Education Fund	\$742.38
	NON-CAP AT EDUC PATHWAYS	Education Fund	\$699.92
	SUPPLY AT VOC ED FAM CON	Education Fund	\$648.97

NON-CAP AT EDUC PATHWAYS	Education Fund	\$524.90	
SUPPLIES AT EDUC PATHWAYS	Education Fund	\$322.17	
SUPPLY AT VOC ED BUS ED	Education Fund	\$131.97	
SUPPLIES AT FAM CONS	Education Fund	\$76.91	
SUPPLIES AT EDUC PATHWAYS	Education Fund	\$63.90	
SUPPLY AT VOC ED BUS ED	Education Fund	\$63.00	
SUPPLIES AT FAM CONS	Education Fund	\$62.77	
SUPPLY AT VOC ED BUS ED	Education Fund	\$147.00	
SUPPLIES AT FAM CONS	Education Fund	\$11.70	
SUPPLY AT VOC ED BUS ED	Education Fund	\$742.38	
SUPPLIES AT FAM CONS	Education Fund	\$3.00	
SUPPLY AT VOC ED BUS ED	Education Fund	\$89.95	
SUPPLIES AT FAM CONS	Education Fund	\$13.59	
SUPPLY AT VOC ED BUS ED	Education Fund	\$34.99	
SUPPLIES AT FAM CONS	Education Fund	\$23.58	
SUPPLY AT VOC ED BUS ED	Education Fund	\$45.88	
SUPPLIES AT FAM CONS	Education Fund	\$13.28	
SUPPLY AT VOC ED BUS ED	Education Fund	\$695.94	
SUPPLIES AT FAM CONS	Education Fund	\$2.99	
<b>06-15-2022 Regular - Check #: V4000322</b>			<b>\$1,166.97</b>
CLASS OF 2022-AT	Activity Fund	\$1,166.97	
<b>06-22-2022 Regular - Check #: V4000336</b>			<b>\$600.00</b>
CLASS OF 2022-AT	Activity Fund	\$600.00	
<b>STEPHANIE E ENNIS (53716)</b>			<b>\$55.35</b>
<b>06-01-2022 Regular - Check #: V4000281</b>			<b>\$55.35</b>
TUITION REIMBURSEMENT	Education Fund	\$400.00	
CHILD DEVELOPMENT	Activity Fund	\$55.35	
TUITION REIMBURSEMENT	Education Fund	\$400.00	
TUITION REIMBURSEMENT	Education Fund	\$600.00	
TUITION REIMBURSEMENT	Education Fund	\$600.00	
TUITION REIMBURSEMENT	Education Fund	\$600.00	
TUITION REIMBURSEMENT	Education Fund	\$400.00	
<b>1000BULBS.COM (53736)</b>			<b>\$702.30</b>
<b>06-01-2022 Regular - Check #: 563539</b>			<b>\$343.70</b>
SUPPLIES WB MAINTENANCE	O & M Fund	\$343.70	
<b>06-15-2022 Regular - Check #: 563668</b>			<b>\$358.60</b>
SUPPLIES WB MAINTENANCE	O & M Fund	\$358.60	
<b>STEVEN R BRIDGES (53768)</b>			<b>\$2,351.78</b>

06-30-2022 Regular - Check #: V3000511			\$794.39	\$794.39
VOC STUDENT TRAVEL	Education Fund		\$794.39	
06-30-2022 Regular - Check #: V4000348				\$1,557.39
AFTER SHCOOL BPA	Activity Fund		\$1,557.39	
<b>DANIELLE BRINK (53771)</b>				<b>\$287.90</b>
06-15-2022 Regular - Check #: V3000450				\$287.90
PUR SVC BOE PUBLIC REL	Education Fund		\$191.88	
PUR SVC BOE PUBLIC REL	Education Fund		\$41.11	
INFO SERV SUPPLIES	Education Fund		\$29.00	
PUR SVC BOE	Education Fund		\$25.91	
<b>NICHOLAS PINGEL (53903)</b>				<b>\$18.55</b>
06-01-2022 Regular - Check #: V4000304				\$18.55
SUPPLIES AT SCIENCE	Education Fund		\$18.55	
<b>PIONEER MANUFACTURING COMPANY (53914)</b>				<b>\$488.05</b>
06-01-2022 Regular - Check #: 563605				\$488.05
SUPPLIES AT MAINTENANCE	O & M Fund		\$395.95	
SUPPLIES AT MAINTENANCE	O & M Fund		\$92.10	
<b>COMPLIANCE SIGNS (53952)</b>				<b>\$406.75</b>
06-15-2022 Regular - Check #: 563702				\$406.75
SUPPLIES AT DRIVER ED	Education Fund		\$406.75	
<b>KMBS LTD (53955)</b>				<b>\$2,478.05</b>
06-01-2022 Regular - Check #: 563587				\$1,780.71
P.S.IMP INST TITLE II	Education Fund		\$896.58	
P.S.IMP INST TITLE II	Education Fund		\$884.13	
06-29-2022 Regular - Check #: 563984				\$697.34
P.S.IMP INST TITLE II	Education Fund		\$697.34	
<b>PLAINFIELD CSD 202 (54063)</b>				<b>\$500.00</b>
06-15-2022 Regular - Check #: 563759				\$500.00
P.S.COM SVCS TITLE II	Education Fund		\$500.00	
<b>CATERING ENTERPRISES, LTD (54120)</b>				<b>\$536.55</b>
06-22-2022 Regular - Check #: 563860				\$536.55
PUR SVC BOE MARKETING	Education Fund		\$536.55	
<b>ALBOUM TRANSLATION SERVICES (54149)</b>				<b>\$539.76</b>
06-29-2022 Regular - Check #: 563953				\$539.76
TITLE 1 PS WB PAR OUTREAC	Education Fund		\$135.00	
TITLE 1 PS AT PAR OUTREAC	Education Fund		\$135.00	
TITLE 1 PS WB PAR OUTREAC	Education Fund		\$134.88	
TITLE 1 PS AT PAR OUTREAC	Education Fund		\$134.88	

<b>PROVANTAGE LLC (54156)</b>			<b>\$609.00</b>
06-29-2022	Regular - Check #: 563993		\$609.00
	DIST TECH MATERIALS	Education Fund	\$414.00
	DIST TECH MATERIALS	Education Fund	\$195.00
<b>TYCO INTEGRATED SECURITY, LLC (54190)</b>			<b>\$372.03</b>
06-01-2022	Regular - Check #: 563585		\$372.03
	PUR SVC DO OPERATION	O & M Fund	\$196.86
	PUR SVC WB OPERATIONS	O & M Fund	\$175.17
<b>RUSH PHYSICAL THERAPY (54220)</b>			<b>\$6,913.00</b>
06-15-2022	Regular - Check #: 563746		\$4,427.00
	WB SPORTS TRAINER	Education Fund	\$4,427.00
06-22-2022	Regular - Check #: 563882		\$2,486.00
	AT SPORTS TRAINER	Education Fund	\$2,486.00
<b>NAFME TRI-M MUSIC (54243)</b>			<b>\$261.99</b>
06-15-2022	Regular - Check #: 5081		\$261.99
	TRI M -WBHS	Activity Fund	\$261.99
<b>OAK BROOK MECHANICAL SVC (54270)</b>			<b>\$3,243.34</b>
06-15-2022	Regular - Check #: 563747		\$3,243.34
	PUR SVC WB MAINTENANCE	O & M Fund	\$1,440.00
	PUR SVC WB MAINTENANCE	O & M Fund	\$960.00
	PUR SVC WB OPERATIONS	O & M Fund	\$555.00
	SUPPLIES WB MAINTENANCE	O & M Fund	\$144.17
	SUPPLIES WB MAINTENANCE	O & M Fund	\$144.17
<b>AURORA NAPER TRANSPORTATION (54285)</b>			<b>\$75,835.00</b>
06-01-2022	Regular - Check #: 563548		\$75,835.00
	SP ED TRANSPORTATION	Transportation Fund	\$50,230.00
	HOMELESS TRANSPORTATION	Transportation Fund	\$25,605.00
<b>MONOPRICE, INC. (54290)</b>			<b>\$1,495.03</b>
06-29-2022	Regular - Check #: 564043		\$1,495.03
	DIST TECH MATERIALS	Education Fund	\$1,495.03
<b>MARY BARNEY (54319)</b>			<b>\$83.32</b>
06-01-2022	Regular - Check #: V4000277		\$83.32
	ORCHESIS	Activity Fund	\$1,808.00
	ORCHESIS	Activity Fund	\$484.80
	ORCHESIS	Activity Fund	\$325.00
	ORCHESIS	Activity Fund	\$258.00
	SUPPLY WB VOC ED I&T	Education Fund	\$83.32
	ORCHESIS	Activity Fund	\$80.78

ORCHESIS	Activity Fund	\$68.46	
ORCHESIS	Activity Fund	\$28.74	
ORCHESIS	Activity Fund	\$23.79	
ORCHESIS	Activity Fund	\$114.74	
ORCHESIS	Activity Fund	\$60.00	
ORCHESIS	Activity Fund	\$25.00	
ORCHESIS	Activity Fund	\$11.00	
ORCHESIS	Activity Fund	\$250.45	
ORCHESIS	Activity Fund	\$85.87	
ORCHESIS	Activity Fund	\$13.90	
ORCHESIS	Activity Fund	\$96.80	
ORCHESIS	Activity Fund	\$14.97	
ORCHESIS	Activity Fund	\$42.60	
ORCHESIS	Activity Fund	\$28.74	
ORCHESIS	Activity Fund	\$117.60	
ORCHESIS	Activity Fund	\$111.75	
<b>INTERSTATE ALL BATTERY CENTER (54456)</b>			<b>\$1,190.55</b>
06-01-2022 Regular - Check #: 563582			\$1,190.55
SUPPLIES AT MAINTENANCE	O & M Fund	\$863.70	
SUPPLIES WB MAINTENANCE	O & M Fund	\$326.85	
<b>PROJECT LEAD THE WAY, INC. (54465)</b>			<b>\$5,465.00</b>
06-29-2022 Regular - Check #: 563992			\$5,465.00
NON CAP EQUIP CTEI	Education Fund	\$4,721.00	
SUPPLIES C&T ED IMP GRANT	Education Fund	\$744.00	
<b>I SELA AQUINO (54569)</b>			<b>\$95.25</b>
06-15-2022 Regular - Check #: V3000449			\$87.99
SUPPLIES WB PRIN OFF	Education Fund	\$87.99	
06-15-2022 Regular - Check #: V4000312			\$7.26
RESERVE ACTIVITY FUND	Activity Fund	\$7.26	
<b>UNIVERSAL TAXI DISPATCH, INC. (54647)</b>			<b>\$6,186.00</b>
06-15-2022 Regular - Check #: 563792			\$6,186.00
SP ED TRANSPORTATION	Transportation Fund	\$1,516.00	
SP ED TRANSPORTATION	Transportation Fund	\$1,296.00	
SP ED TRANSPORTATION	Transportation Fund	\$1,266.00	
HOMELESS TRANSPORTATION	Transportation Fund	\$1,240.00	
HOMELESS TRANSPORTATION	Transportation Fund	\$868.00	
<b>PERFECTION LEARNING (54682)</b>			<b>\$8,837.79</b>
06-01-2022 Regular - Check #: 563603			\$8,837.79

SUPPLIES AT TITLE I	Education Fund	\$5,389.39	
SUPPLIES WB TITLE I	Education Fund	\$1,646.25	
SUPPLIES WB TITLE I	Education Fund	\$750.00	
SUPPLIES AT TITLE I	Education Fund	\$98.11	
SUPPLIES WB TITLE I	Education Fund	\$97.99	
SUPPLIES AT TITLE I	Education Fund	\$658.50	
SUPPLIES WB TITLE I	Education Fund	\$197.55	
<b>C.O.R.E. ACADEMY (54810)</b>			<b>\$13,830.40</b>
06-15-2022 Regular - Check #: 563802			\$9,076.20
SPED PRIVATE TUITION WBHS	Education Fund	\$4,538.10	
SPED PRIVATE TUITION ATHS	Education Fund	\$4,538.10	
06-29-2022 Regular - Check #: 564019			\$4,754.20
SPED PRIVATE TUITION WBHS	Education Fund	\$2,377.10	
SPED PRIVATE TUITION ATHS	Education Fund	\$2,377.10	
<b>SONIA HERNANDEZ (54818)</b>			<b>\$91.72</b>
06-01-2022 Regular - Check #: V4000293			\$91.72
PRODUCTION/SCREENPRINTING	Activity Fund	\$117.03	
SUPPLIES AT PRIN OFF	Education Fund	\$91.72	
<b>BLUE CROSS BLUE SHIELD OF IL (54931)</b>			<b>\$34,594.02</b>
06-22-2022 Regular - Check #: 563932			\$34,594.02
DIST MEDICAL INS-EDUC	Education Fund	\$32,480.76	
DIST MEDICAL INS-O&M	O & M Fund	\$2,113.26	
<b>LINCOLN-WAY EAST HIGH SCHOOL (54978)</b>			<b>\$375.00</b>
06-01-2022 Regular - Check #: 563639			\$375.00
PUR SVC WB ATH	Education Fund	\$375.00	
<b>JESSICA CLARK (55025)</b>			<b>\$590.49</b>
06-01-2022 Regular - Check #: V4000278			\$341.47
ATTRIBUTE	Activity Fund	\$123.27	
ATTRIBUTE	Activity Fund	\$84.90	
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$67.92	
ATTRIBUTE	Activity Fund	\$65.38	
SUPPLIES AT PE	Education Fund	\$47.48	
06-15-2022 Regular - Check #: V4000315			\$249.02
ATTRIBUTE	Activity Fund	\$133.77	
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$115.25	
<b>LA REAL MICHOACANA P&amp;N INC (55072)</b>			<b>\$375.00</b>
06-01-2022 Regular - Check #: 5031			\$375.00
AT INTERACT CLUB	Activity Fund	\$375.00	

<b>DAVE PYTKO (55075)</b>			<b>\$4.32</b>
06-15-2022	Regular - Check #: 563810		\$4.32
	AT STUDENT ATHLETE TRAVEL	Education Fund	\$4.32
<b>KONICA MINOLTA PREMIER FINANCE (55096)</b>			<b>\$1,156.80</b>
06-15-2022	Regular - Check #: 563820		\$578.40
	LEASE PRINCIPAL	Education Fund	\$385.60
	LEASE PRINCIPAL	Education Fund	\$192.80
06-30-2022	Regular - Check #: 564059		\$578.40
	LEASE PRINCIPAL	Education Fund	\$578.40
<b>W W NORTON &amp; CO INC (55101)</b>			<b>\$6,396.00</b>
06-01-2022	Regular - Check #: 563628		\$4,004.00
	SUPPLIES AT TITLE I	Education Fund	\$3,850.00
	SUPPLIES AT TITLE I	Education Fund	\$154.00
06-15-2022	Regular - Check #: 563797		\$2,392.00
	SUPPLIES WB TITLE I	Education Fund	\$2,300.00
	SUPPLIES WB TITLE I	Education Fund	\$92.00
<b>THE OMNI GROUP (55154)</b>			<b>\$81.00</b>
06-15-2022	Regular - Check #: 563840		\$81.00
	EDUCATION FUND	Education Fund	\$81.00
<b>JAMES SMITH (55158)</b>			<b>\$259.77</b>
06-15-2022	Regular - Check #: V4000327		\$259.77
	CLASSIFIED MEDICAL REIMB	Activity Fund	\$259.77
<b>THE SANDNER GROUP, (55161)</b>			<b>\$15,401.00</b>
06-29-2022	Regular - Check #: 564005		\$15,401.00
	PS BOE INS LIABILITY PREM	Education Fund	\$15,401.00
<b>ELMHURST MEMORIAL HOSP. FOUNDATION (55191)</b>			<b>\$6,000.00</b>
06-29-2022	Regular - Check #: 5112		\$6,000.00
	GO PINK	Activity Fund	\$6,000.00
<b>ALLIANCE PAPER &amp; FOODSERVICE INC (55203)</b>			<b>\$1,762.56</b>
06-22-2022	Regular - Check #: 563920		\$1,762.56
	SUPPLIES AT PRIN OFF	Education Fund	\$1,262.56
	SUPPLIES WB FOOD SERVICE	Education Fund	\$500.00
<b>KONICA MINOLTA BUSINESS (55237)</b>			<b>\$2,151.33</b>
06-15-2022	Regular - Check #: 563819		\$1,320.33
	SUPPLIES BUSINESS OFFICE	Education Fund	\$420.00
	SUPPLIES BUSINESS OFFICE	60 Education Fund	\$420.00
	DUPLICATING AT PRIN OFF	Education Fund	\$200.00

DUPLICATING WB PRIN OFF	Education Fund	\$150.00	
DUPLICATING WB PRIN OFF	Education Fund	\$61.00	
DUPLICATING WB PRIN OFF	Education Fund	\$61.00	
DUPLICATING AT PRIN OFF	Education Fund	\$8.33	
<b>06-30-2022 Regular - Check #: 564058</b>			<b>\$831.00</b>
SUPPLIES BUSINESS OFFICE	Education Fund	\$420.00	
DUPLICATING AT PRIN OFF	Education Fund	\$250.00	
DUPLICATING WB PRIN OFF	Education Fund	\$100.00	
DUPLICATING WB PRIN OFF	Education Fund	\$61.00	
<b>ANDREA M GROSSART (55240)</b>			<b>\$199.52</b>
<b>06-01-2022 Regular - Check #: V4000291</b>			<b>\$24.97</b>
SUPPLIES AT SCIENCE	Education Fund	\$24.97	
CLASSIFIED MEDICAL REIMB	Activity Fund	\$20.00	
<b>06-15-2022 Regular - Check #: V3000460</b>			<b>\$174.55</b>
SUPPLIES AT SCIENCE	Education Fund	\$174.55	
<b>BODY PLUMBING, INC. (55341)</b>			<b>\$1,575.00</b>
<b>06-15-2022 Regular - Check #: 563686</b>			<b>\$1,575.00</b>
PUR SVC WB MAINTENANCE	O & M Fund	\$900.00	
PUR SVC AT MAINTENANCE	O & M Fund	\$450.00	
PUR SVC DO MAINTENANCE	O & M Fund	\$225.00	
<b>BRIAN CHELMECKI (55356)</b>			<b>\$320.00</b>
<b>06-01-2022 Regular - Check #: V4000284</b>			<b>\$320.00</b>
P.S.IMP INST TITLE II	Education Fund	\$320.00	
CLASSIFIED MEDICAL REIMB	Activity Fund	\$114.54	
<b>JEANNETTE BECERRA (55378)</b>			<b>\$47.48</b>
<b>06-01-2022 Regular - Check #: V4000278</b>			<b>\$47.48</b>
ATTRIBUTE	Activity Fund	\$123.27	
ATTRIBUTE	Activity Fund	\$84.90	
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$67.92	
ATTRIBUTE	Activity Fund	\$65.38	
SUPPLIES AT PE	Education Fund	\$47.48	
<b>KELLY HARRINGTON (55417)</b>			<b>\$762.42</b>
<b>06-01-2022 Regular - Check #: V4000292</b>			<b>\$126.24</b>
STAFF TRAVEL WB HOST	Education Fund	\$126.24	
THEATER DRAMA	Activity Fund	\$500.00	
<b>06-15-2022 Regular - Check #: V3000462</b>			<b>\$636.18</b>
SUPPLIES WB SCIENCE	61 Education Fund	\$636.18	
<b>GREAT LAKES COCA-COLA (55489)</b>			<b>\$1,626.90</b>

06-01-2022 Regular - Check #: 563576			\$594.06
SUPPLIES AT PRIN OFF	Education Fund		\$594.06
06-22-2022 Regular - Check #: 563870			\$1,032.84
SUPPLIES AT PRIN OFF	Education Fund		\$599.76
SUPPLIES AT PRIN OFF	Education Fund		\$433.08
<b>MICHAEL T POWERS (55555)</b>			<b>\$180.00</b>
06-01-2022 Regular - Check #: 563595			\$180.00
PUR SVC WB ATH	Education Fund		\$180.00
<b>REPUBLIC SERVICES #551 (55610)</b>			<b>\$3,994.36</b>
06-01-2022 Regular - Check #: 563640			\$1,594.66
REFUSE DISPOSAL AT OPER	O & M Fund		\$1,594.66
06-15-2022 Regular - Check #: 563834			\$2,399.70
REFUSE DISPOSAL AT OPER	O & M Fund		\$2,012.93
REFUSE DISPOSAL AT OPER	O & M Fund		\$276.16
REFUSE DISPOSAL DO	O & M Fund		\$110.61
<b>CHRISTOPHER BAZANT (55629)</b>			<b>\$954.76</b>
06-15-2022 Regular - Check #: V4000313			\$509.76
ATHLETIC SPECIAL PROJECTS	Activity Fund		\$509.76
06-22-2022 Regular - Check #: V3000492			\$445.00
SUPPLIES AT SOC STUDIES	Education Fund		\$445.00
<b>ACCESS ONE INC. (55660)</b>			<b>\$5,996.57</b>
06-01-2022 Regular - Check #: 563542			\$3,001.43
MEDIA SERVICE	O & M Fund		\$3,001.43
06-15-2022 Regular - Check #: 563669			\$2,995.14
MEDIA SERVICE	O & M Fund		\$2,995.14
<b>PERFORMANCE CHEMICAL &amp; SUPPLY (55678)</b>			<b>\$2,504.60</b>
06-01-2022 Regular - Check #: 563604			\$1,754.80
SUPPLIES WB MAINTENANCE	O & M Fund		\$1,111.57
SUPPLIES AT MAINTENANCE	O & M Fund		\$555.39
SUPPLIES AT MAINTENANCE	O & M Fund		\$87.84
06-29-2022 Regular - Check #: 563990			\$749.80
SUPPLIES WB MAINTENANCE	O & M Fund		\$438.51
SUPPLIES AT MAINTENANCE	O & M Fund		\$311.29
<b>NADIA GOMEZ-MORAN (55737)</b>			<b>\$312.00</b>
06-01-2022 Regular - Check #: V4000290			\$312.00
SUPPLIES AT PRIN OFF	Education Fund		\$312.00
CATERING WB	Activity Fund		\$4.27
<b>MENTA ACADEMY HILLSIDE (55780)</b>			<b>\$37,044.76</b>

06-15-2022 Regular - Check #: 563825			\$27,908.16
SPED PRIVATE TUITION WBHS	Education Fund	\$22,426.20	
SPED PRIVATE TUITION ATHS	Education Fund	\$5,481.96	
06-29-2022 Regular - Check #: 564029			\$9,136.60
SPED PRIVATE TUITION WBHS	Education Fund	\$9,136.60	
<b>BROOK CATERING COMPANY (55795)</b>			<b>\$3,062.89</b>
06-01-2022 Regular - Check #: 563554			\$1,447.98
SUPPLIES WB PRIN OFF	Education Fund	\$1,447.98	
06-15-2022 Regular - Check #: 563688			\$1,614.91
PUR SVC BOE MARKETING	Education Fund	\$1,614.91	
<b>CANON SOLUTIONS AMERICA (55867)</b>			<b>\$7,555.98</b>
06-15-2022 Regular - Check #: 563803			\$3,777.99
DUPLICATING WB PRIN OFF	Education Fund	\$1,932.92	
DUPLICATING AT PRIN OFF	Education Fund	\$1,845.07	
06-22-2022 Regular - Check #: 563922			\$3,777.99
DUPLICATING WB PRIN OFF	Education Fund	\$1,932.92	
DUPLICATING AT PRIN OFF	Education Fund	\$1,845.07	
<b>NILAY WOODBURY (55888)</b>			<b>\$98.28</b>
06-15-2022 Regular - Check #: V3000489			\$98.28
STAFF TRAVEL OTH CENT SUP	Education Fund	\$49.14	
STAFF TRAVEL OTH CENT SUP	Education Fund	\$49.14	
<b>CAPITAL ONE TRADE CREDIT (55899)</b>			<b>\$1,867.73</b>
06-01-2022 Regular - Check #: 563630			\$932.80
SUPPLY WB VOC ED FAM CON	Education Fund	\$932.80	
06-22-2022 Regular - Check #: 563918			\$934.93
SUPPLY WB VOC ED BUS ED	Education Fund	\$934.93	
<b>SANDRA KRAUSE (55931)</b>			<b>\$543.78</b>
06-01-2022 Regular - Check #: V4000286			\$82.35
TUITION REIMBURSEMENT	Education Fund	\$705.00	
SUPPLIES ESL DIRECTOR	Education Fund	\$317.23	
CLASSIFIED MEDICAL REIMB	Activity Fund	\$82.35	
06-15-2022 Regular - Check #: V4000324			\$461.43
CLASSIFIED MEDICAL REIMB	Activity Fund	\$425.00	
CLASSIFIED MEDICAL REIMB	Activity Fund	\$36.43	
<b>ROBBINS SCHWARTZ (56056)</b>			<b>\$311.16</b>
06-15-2022 Regular - Check #: 563762	63		\$311.16
PUR SVC BOE LEGAL SERVICE	Education Fund	\$311.16	
<b>REBECCA BOISSE (56059)</b>			<b>\$21.65</b>

06-01-2022 Regular - Check #: V4000276			\$21.65
TUITION REIMBURSEMENT	Education Fund	\$515.00	
THEATER DRAMA	Activity Fund	\$21.65	
TUITION REIMBURSEMENT	Education Fund	\$515.00	
<b>CHARTWELLS DINING SERVICES (56108)</b>			<b>\$96,557.83</b>
06-01-2022 Regular - Check #: 563557			\$241.60
SUPPLIES AT GUIDANCE	Education Fund	\$132.45	
SUPPLIES AT GUIDANCE	Education Fund	\$76.45	
SUPPLIES AT PRIN OFF	Education Fund	\$32.70	
06-15-2022 Regular - Check #: 563696			\$469.55
PUR SVC BOE PUBLIC REL	Education Fund	\$240.00	
SUPPLIES AT PRIN OFF	Education Fund	\$204.55	
SUPPLIES AT SOC STUDIES	Education Fund	\$25.00	
06-15-2022 Regular - Check #: 5065			\$115.20
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$115.20	
06-22-2022 Regular - Check #: 563923			\$95,731.48
PUR SVC AT FOOD SERVICES	Education Fund	\$49,262.43	
PUR SVC WB FOOD SERVICE	Education Fund	\$46,469.05	
<b>VERTIGO (56121)</b>			<b>\$7,497.22</b>
06-29-2022 Regular - Check #: 564033			\$7,497.22
BUILDING IMPROVEMENTS	O & M Fund	\$7,497.22	
<b>SOCCER SHOWDOWN (56150)</b>			<b>\$475.00</b>
06-22-2022 Regular - Check #: 563911			\$475.00
PUR SVC WB ATH	Education Fund	\$475.00	
<b>MARCIA BRENNER ASSOCIATES LLC (56183)</b>			<b>\$9,200.00</b>
06-22-2022 Regular - Check #: 563878			\$9,200.00
CRRSA TECH LICENSE FEE	Education Fund	\$6,000.00	
CRRSA TECH LICENSE FEE	Education Fund	\$1,200.00	
PUR SVC DIST TECH	Education Fund	\$2,000.00	
<b>MATRIX TRUST COMPANY (56259)</b>			<b>\$4,310.00</b>
06-13-2022 Regular - Check #: 563662			\$4,180.00
EDUCATION FUND	Education Fund	\$4,180.00	
06-29-2022 Regular - Check #: 563946			\$130.00
EDUCATION FUND	Education Fund	\$130.00	
<b>J.C. HOSE &amp; TUBE, INC. (56289)</b>			<b>\$129.80</b>
06-01-2022 Regular - Check #: 563583	64		\$129.80
SUPPLIES AT MAINTENANCE	O & M Fund	\$129.80	
<b>ALEXANDER STOMBRES (56294)</b>			<b>\$1,386.66</b>

06-01-2022 Regular - Check #: V4000292		\$500.00
STAFF TRAVEL WB HOST	Education Fund	\$126.24
THEATER DRAMA	Activity Fund	\$500.00
06-15-2022 Regular - Check #: V4000329		\$286.66
MUSIC/GENERAL	Activity Fund	\$286.66
06-22-2022 Regular - Check #: V3000501		\$600.00
TUITION REIMBURSEMENT	Education Fund	\$200.00
TUITION REIMBURSEMENT	Education Fund	\$200.00
TUITION REIMBURSEMENT	Education Fund	\$200.00
<b>MATTHEW LINDGREN (56312)</b>		<b>\$1,200.00</b>
06-01-2022 Regular - Check #: V4000297		\$1,200.00
TUITION REIMBURSEMENT	Education Fund	\$800.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$58.27
TUITION REIMBURSEMENT	Education Fund	\$400.00
<b>ILLINOIS PREP TOP TIMING (56317)</b>		<b>\$1,060.00</b>
06-01-2022 Regular - Check #: 563579		\$1,060.00
PUR SVC WB ATH	Education Fund	\$1,000.00
PUR SVC WB ATH	Education Fund	\$60.00
<b>IDEAL CHARTER, LLC (56343)</b>		<b>\$1,609.00</b>
06-22-2022 Regular - Check #: 5099		\$1,609.00
AT FIELD TRIP ACTIVITY	Activity Fund	\$1,609.00
<b>LANGUAGE TESTING INTERNATIONAL INC (56367)</b>		<b>\$165.00</b>
06-01-2022 Regular - Check #: 563589		\$15.00
AT TI ASSESS PS	Education Fund	\$15.00
06-15-2022 Regular - Check #: 563734		\$150.00
WB TI ASSESS PS	Education Fund	\$75.00
AT TI ASSESS PS	Education Fund	\$75.00
<b>TERESA KIKOS (56400)</b>		<b>\$114.54</b>
06-01-2022 Regular - Check #: V4000284		\$114.54
P.S.IMP INST TITLE II	Education Fund	\$320.00
CLASSIFIED MEDICAL REIMB	Activity Fund	\$114.54
<b>GREG GEBHART, ATH. OFFICIAL (56402)</b>		<b>\$66.24</b>
06-22-2022 Regular - Check #: 563872		\$66.24
PUR SVC AT ATH	Education Fund	\$66.24
<b>KARINA KLIMEK (56407)</b>		<b>\$1,590.00</b>
06-15-2022 Regular - Check #: V3000466	65	\$1,590.00
TUITION REIMBURSEMENT	Education Fund	\$795.00
TUITION REIMBURSEMENT	Education Fund	\$795.00

<b>LAURA WEINBRENNER (56411)</b>			<b>\$37.21</b>
06-15-2022 Regular - Check #: V3000487			\$37.21
STAFF TRAVEL AT SPED	Education Fund		\$37.21
<b>ROE PROFESSIONAL SERVICES #19 (56489)</b>			<b>\$38,895.00</b>
06-01-2022 Regular - Check #: 563643			\$16,595.00
TUITION-OTHR IN STATE-GOV	Education Fund		\$13,800.00
TUITION-OTHR IN STATE-GOV	Education Fund		\$1,820.00
TUITION-OTHR IN STATE-GOV	Education Fund		\$975.00
06-15-2022 Regular - Check #: 563835			\$22,300.00
TUITION-OTHR IN STATE-GOV	Education Fund		\$20,200.00
TUITION-OTHR IN STATE-GOV	Education Fund		\$900.00
TUITION-OTHR IN STATE-GOV	Education Fund		\$650.00
TUITION-OTHR IN STATE-GOV	Education Fund		\$450.00
TUITION-OTHR IN STATE-GOV	Education Fund		\$100.00
<b>TURNITIN, LLC (56495)</b>			<b>\$16,250.00</b>
06-22-2022 Regular - Check #: 563916			\$16,250.00
PUR SVC DIST TECH	Education Fund		\$16,250.00
<b>KIMBERLY JACKSON PETRELLA (56502)</b>			<b>\$3,354.11</b>
06-15-2022 Regular - Check #: V4000319			\$3,354.11
DRAMA	Activity Fund		\$1,683.88
THESPIANS	Activity Fund		\$1,610.23
DRAMA	Activity Fund		\$60.00
<b>OVERDRIVE EDUCATION (56569)</b>			<b>\$2,849.29</b>
06-01-2022 Regular - Check #: 563602			\$2,849.29
SUPPLIES-STATE LIBRARY	Education Fund		\$1,247.00
BOOKS AT LIBRARY	Education Fund		\$801.15
BOOKS WB LIBRARY	Education Fund		\$801.14
<b>CARRIE SKALA (56592)</b>			<b>\$1,618.00</b>
06-15-2022 Regular - Check #: V3000483			\$1,618.00
TUITION REIMBURSEMENT	Education Fund		\$413.00
TUITION REIMBURSEMENT	Education Fund		\$413.00
TUITION REIMBURSEMENT	Education Fund		\$413.00
TUITION REIMBURSEMENT	Education Fund		\$379.00
<b>CINTAS FIRE PROTECTION (56606)</b>			<b>\$1,777.99</b>
06-15-2022 Regular - Check #: 563697			\$747.55
PUR SVC AT MAINTENANCE	O & M Fund		\$747.55
06-29-2022 Regular - Check #: 563962			\$1,030.44
PUR SVC WB MAINTENANCE	O & M Fund		\$1,030.44

<b>DENLER, INC (56716)</b>			<b>\$49,479.39</b>
06-29-2022	Regular - Check #: 564039		\$49,479.39
	PS AT PAVEMENT MAINTNANCE	O & M Fund	\$27,963.41
	PS WB PAVEMENT MAINTNANCE	O & M Fund	\$21,515.98
<b>AB PRODUCTION ASSOCIATES (56720)</b>			<b>\$300.00</b>
06-01-2022	Regular - Check #: 563541		\$300.00
	DIST TECH MATERIALS	Education Fund	\$160.00
	DIST TECH MATERIALS	Education Fund	\$80.00
	DIST TECH MATERIALS	Education Fund	\$20.00
	DIST TECH MATERIALS	Education Fund	\$40.00
<b>NEWPORT TRUST COMPANY FBO PLAN (56733)</b>			<b>\$23,483.32</b>
06-09-2022	Regular - Check #: 563651		\$1,500.00
	EDUCATION FUND	Education Fund	\$1,500.00
06-13-2022	Regular - Check #: 563664		\$20,379.16
	EDUCATION FUND	Education Fund	\$20,379.16
06-29-2022	Regular - Check #: 563948		\$1,604.16
	EDUCATION FUND	Education Fund	\$1,604.16
<b>THILLENS, INC (56787)</b>			<b>\$397.83</b>
06-15-2022	Regular - Check #: 563841		\$397.83
	PUR SVC WB PRIN OFF	Education Fund	\$198.92
	PUR SVC AT PRIN OFF	Education Fund	\$198.91
<b>PEOPLE CAB COMPANY (56797)</b>			<b>\$1,197.00</b>
06-15-2022	Regular - Check #: 563755		\$1,197.00
	HOMELESS TRANSPORTATION	Transportation Fund	\$1,197.00
<b>ANDREW J WILHOIT (56810)</b>			<b>\$600.00</b>
06-01-2022	Regular - Check #: V4000311		\$600.00
	TUITION REIMBURSEMENT	Education Fund	\$600.00
<b>THE LANGUAGE LABS (56819)</b>			<b>\$3,970.00</b>
06-15-2022	Regular - Check #: 563789		\$3,970.00
	PS IDEA B SUPPORT SVCS	Education Fund	\$3,970.00
<b>MARINA KALIC (56874)</b>			<b>\$1,278.69</b>
06-01-2022	Regular - Check #: V4000283		\$1,239.80
	CLASS OF 2023-AT	Activity Fund	\$1,080.00
	TUITION REIMBURSEMENT	Education Fund	\$478.33
	LETTERMAN'S CLUB	Activity Fund	\$159.80
	TUITION REIMBURSEMENT	67 Education Fund	\$478.33
	TUITION REIMBURSEMENT	Education Fund	\$478.34
06-15-2022	Regular - Check #: V4000320		\$38.89

CLASS OF 2023-AT	Activity Fund	\$38.89	
<b>BEDFORD, FREEMAN &amp; WORTH (56958)</b>			<b>\$6,113.73</b>
06-29-2022 Regular - Check #: 564036			\$6,113.73
SUPPLIES WB PRIN OFF	Education Fund	\$6,113.73	
<b>A. WILLIAM SEEGERS ARCHITECTS (56959)</b>			<b>\$12,576.35</b>
06-22-2022 Regular - Check #: 563846			\$12,576.35
CONSTRUCTION SERVICES	O & M Fund	\$6,782.87	
CONSTRUCTION SERVICES	O & M Fund	\$5,793.48	
<b>RYAN DOMERACKI (57058)</b>			<b>\$2,792.39</b>
06-29-2022 Regular - Check #: V3000503			\$292.39
STAFF TRAVEL BUS OFFICE	Education Fund	\$292.39	
06-30-2022 Regular - Check #: V4000349			\$2,500.00
CLASS CHILD CARE REIMB	Activity Fund	\$2,500.00	
<b>JASON'S DELI (57069)</b>			<b>\$1,167.35</b>
06-01-2022 Regular - Check #: 563584			\$90.90
SUPPLIES WB PRIN OFF	Education Fund	\$90.90	
06-15-2022 Regular - Check #: 563728			\$514.89
SUPPLIES WB PRIN OFF	Education Fund	\$394.06	
SUPPLIES WB PRIN OFF	Education Fund	\$120.83	
06-15-2022 Regular - Check #: 5073			\$138.10
WB ATH RES ACT 2014	Activity Fund	\$138.10	
06-29-2022 Regular - Check #: 563982			\$285.12
SUPPLIES WB PRIN OFF	Education Fund	\$285.12	
06-29-2022 Regular - Check #: 5106			\$10.00
RESERVE ACTIVITY FUND	Activity Fund	\$10.00	
06-29-2022 Regular - Check #: 5115			\$128.34
WB ATH RES ACT 2014	Activity Fund	\$128.34	
<b>ANGELA B RUIZ (57098)</b>			<b>\$20.00</b>
06-01-2022 Regular - Check #: V4000291			\$20.00
SUPPLIES AT SCIENCE	Education Fund	\$24.97	
CLASSIFIED MEDICAL REIMB	Activity Fund	\$20.00	
<b>KRISTEN M GRISAMORE (57107)</b>			<b>\$334.16</b>
06-15-2022 Regular - Check #: V4000318			\$334.16
CLASSIFIED MEDICAL REIMB	Activity Fund	\$334.16	
<b>JOLIET WEST HIGH SCHOOL (57202)</b>			<b>\$210.00</b>
06-15-2022 Regular - Check #: 563818	68		\$210.00
PUR SVC WB ATH	Education Fund	\$210.00	

**RUNCO OFFICE SUPPLY & EQUIPMENT CO (57315)****\$11,876.29**

06-01-2022 Regular - Check #: 563610			\$31.98
SUPPLIES WB PRIN OFF	Education Fund	\$31.98	
06-01-2022 Regular - Check #: 563611			\$162.95
SUPPLIES WB MUSIC	Education Fund	\$162.95	
06-01-2022 Regular - Check #: 563612			\$293.51
SUPPLIES CENT SUPPORT SER	Education Fund	\$251.53	
SUPPLIES CENT SUPPORT SER	Education Fund	\$41.98	
06-01-2022 Regular - Check #: 563613			\$145.92
SUPPLIES CENT SUPPORT SER	Education Fund	\$145.92	
06-01-2022 Regular - Check #: 563614			\$432.00
SUPPLIES WB TITLE I	Education Fund	\$432.00	
06-01-2022 Regular - Check #: 563615			\$79.55
SUPPLIES WB PRIN OFF	Education Fund	\$79.55	
06-01-2022 Regular - Check #: 563616			\$176.93
SUPPLIES WB PRIN OFF	Education Fund	\$176.93	
06-15-2022 Regular - Check #: 563764			\$42.78
SUPPLIES WB STUDENT ACTIV	Education Fund	\$42.78	
06-15-2022 Regular - Check #: 563765			\$204.28
SUPPLIES WB STUDENT ACTIV	Education Fund	\$204.28	
06-15-2022 Regular - Check #: 563766			\$13.64
SUPPLIES WB STUDENT ACTIV	Education Fund	\$13.64	
06-15-2022 Regular - Check #: 563767			\$42.75
SUPPLIES WB SPED	Education Fund	\$42.75	
06-15-2022 Regular - Check #: 563768			\$57.45
SUPPLIES WB SPED	Education Fund	\$57.45	
06-15-2022 Regular - Check #: 563769			\$10.40
SUPPLIES WB SPED	Education Fund	\$10.40	
SUPPLIES WB SPED	Education Fund	(\$10.40)	
06-15-2022 Regular - Check #: 563770			\$73.49
SUPPLIES WB SPED	Education Fund	\$73.49	
06-15-2022 Regular - Check #: 563771			\$10.40
SUPPLIES WB SPED	Education Fund	\$10.40	
06-15-2022 Regular - Check #: 563772			\$136.98
SUPPLIES ESL DIRECTOR	Education Fund	\$136.98	
06-15-2022 Regular - Check #: 563773	69		\$48.46
SUPPLIES CENT SUPPORT SER	Education Fund	\$48.46	
06-15-2022 Regular - Check #: 563774			\$71.92

SUPPLIES WB BUS ED	Education Fund	\$71.92	
06-15-2022 Regular - Check #: 563775			\$1,940.03
SUPPLIES WB ENGLISH	Education Fund	\$1,940.03	
06-15-2022 Regular - Check #: 563776			\$115.85
SUPPLIES WB SPED	Education Fund	\$115.85	
06-15-2022 Regular - Check #: 563777			\$42.96
SUPPLIES WB PRIN OFF	Education Fund	\$42.96	
06-15-2022 Regular - Check #: 563778			\$357.91
SUPPLIES CENT SUPPORT SER	Education Fund	\$229.99	
SUPPLIES CENT SUPPORT SER	Education Fund	\$127.92	
06-22-2022 Regular - Check #: 563890			\$53.97
SUPPLIES WB SPED	Education Fund	\$53.97	
06-22-2022 Regular - Check #: 563891			\$63.24
SUPPLIES WB SPED	Education Fund	\$63.24	
06-22-2022 Regular - Check #: 563892			\$1,658.53
SUPPLIES WB EDUC PATHWAYS	Education Fund	\$1,658.53	
06-22-2022 Regular - Check #: 563893			\$16.49
SUPPLIES WB SPED	Education Fund	\$16.49	
06-22-2022 Regular - Check #: 563894			\$1,719.64
SUPPLIES WB MATH	Education Fund	\$1,719.64	
06-22-2022 Regular - Check #: 563895			\$575.85
SUPPLIES WB READING	Education Fund	\$575.85	
06-22-2022 Regular - Check #: 563896			\$105.59
SUPPLIES WB READING	Education Fund	\$105.59	
06-22-2022 Regular - Check #: 563897			\$2,191.39
SUPPLIES WB SOC STUDIES	Education Fund	\$2,191.39	
06-22-2022 Regular - Check #: 563898			\$3.49
SUPPLIES WB SOC STUDIES	Education Fund	\$3.49	
06-22-2022 Regular - Check #: 563899			\$126.97
SUPPLIES WB MATH	Education Fund	\$126.97	
06-22-2022 Regular - Check #: 563900			\$88.56
SUPPLIES WB SOC STUDIES	Education Fund	\$88.56	
06-22-2022 Regular - Check #: 563901			\$33.98
SUPPLIES WB MATH	Education Fund	\$33.98	
06-22-2022 Regular - Check #: 563902			\$8.19
SUPPLIES WB SOC STUDIES	Education Fund	\$8.19	
06-22-2022 Regular - Check #: 563903			\$323.10
SUPPLIES WB SOC STUDIES	Education Fund	\$323.10	

06-22-2022 Regular - Check #: 563904			\$35.19
SUPPLIES WB SOC STUDIES	Education Fund	\$35.19	
06-22-2022 Regular - Check #: 563905			\$21.48
SUPPLIES WB SOC STUDIES	Education Fund	\$21.48	
06-22-2022 Regular - Check #: 563906			\$34.98
SUPPLIES CENT SUPPORT SER	Education Fund	\$34.98	
06-29-2022 Regular - Check #: 563998			\$228.00
SUPPLIES WB ART	Education Fund	\$228.00	
06-29-2022 Regular - Check #: 563999			\$26.99
SUPPLIES WB PRIN OFF	Education Fund	\$26.99	
06-29-2022 Regular - Check #: 564000			\$68.52
SUPPLIES CENT SUPPORT SER	Education Fund	\$68.52	
<b>SUNDBERG AMERICA (57367)</b>			<b>\$97.76</b>
06-01-2022 Regular - Check #: 563623			\$97.76
SUPPLIES AT MAINTENANCE	O & M Fund	\$97.76	
<b>PIT STOP (57403)</b>			<b>\$693.00</b>
06-15-2022 Regular - Check #: 563831			\$693.00
RENTAL WB ATHLETICS	Education Fund	\$693.00	
<b>LORENA'S BANQUETS (57406)</b>			<b>\$3,776.00</b>
06-01-2022 Regular - Check #: 5032			\$3,776.00
THEATER DRAMA	Activity Fund	\$3,776.00	
<b>UMB BANK F/B/O AXA (57418)</b>			<b>\$28,075.00</b>
06-13-2022 Regular - Check #: 563666			\$27,075.00
EDUCATION FUND	Education Fund	\$27,075.00	
06-29-2022 Regular - Check #: 563950			\$1,000.00
EDUCATION FUND	Education Fund	\$1,000.00	
<b>UNITED GRAPHICS &amp; MAILING GROUP (57419)</b>			<b>\$202.51</b>
06-01-2022 Regular - Check #: 5051			\$202.51
THEATER DRAMA	Activity Fund	\$202.51	
<b>CLAIRE E SYCHTA (57449)</b>			<b>\$67.59</b>
06-15-2022 Regular - Check #: V4000330			\$67.59
AT INTERACT CLUB	Activity Fund	\$67.59	
<b>SRFAX (57531)</b>			<b>\$76.60</b>
06-01-2022 Regular - Check #: 563622			\$50.80
PUR SVC DIST TECH	Education Fund	\$50.80	
06-29-2022 Regular - Check #: 564003			\$25.80
PUR SVC DIST TECH	Education Fund	\$25.80	

<b>HD ENDZONECAM, LLC (57547)</b>			<b>\$660.00</b>
06-22-2022	Regular - Check #: 563873		\$660.00
R&M AT ATH	Education Fund	\$660.00	
<b>LANDSCAPE MATERIAL (57550)</b>			<b>\$728.00</b>
06-01-2022	Regular - Check #: 563588		\$728.00
SUPPLIES WB MAINTENANCE	O & M Fund	\$728.00	
<b>MAXWELL HIRSCH (57575)</b>			<b>\$500.00</b>
06-01-2022	Regular - Check #: 5036		\$500.00
VARSITY CLUB	Activity Fund	\$500.00	
<b>CYNTHIA L PETRBOK (57672)</b>			<b>\$72.68</b>
06-15-2022	Regular - Check #: V3000478		\$72.68
SUPT OFFICE PUR SCV	Education Fund	\$72.68	
<b>GRAINGER, INC. (5777)</b>			<b>\$5,930.91</b>
06-01-2022	Regular - Check #: 563575		\$605.68
SUPPLIES WB MAINTENANCE	O & M Fund	\$399.61	
SUPPLIES WB MAINTENANCE	O & M Fund	\$127.54	
SUPPLIES WB MAINTENANCE	O & M Fund	\$67.00	
SUPPLIES AT MAINTENANCE	O & M Fund	\$11.53	
06-15-2022	Regular - Check #: 563717		\$760.21
SUPPLIES WB MAINTENANCE	O & M Fund	\$400.18	
SUPPLIES AT MAINTENANCE	O & M Fund	\$117.60	
SUPPLIES AT MAINTENANCE	O & M Fund	\$101.33	
SUPPLIES AT MAINTENANCE	O & M Fund	\$99.82	
SUPPLIES AT MAINTENANCE	O & M Fund	\$41.28	
06-29-2022	Regular - Check #: 563974		\$4,565.02
SUPPLIES WB PRIN OFF	Education Fund	\$1,310.00	
SUPPLIES AT MAINTENANCE	O & M Fund	\$1,001.27	
SUPPLIES AT PRIN OFF	Education Fund	\$988.03	
SUPPLIES WB MAINTENANCE	O & M Fund	\$630.84	
SUPPLIES WB MAINTENANCE	O & M Fund	\$474.88	
SUPPLIES DO MAINTENANCE	O & M Fund	\$160.00	
<b>AXESS TRANSPORTATION (57860)</b>			<b>\$4,388.00</b>
06-01-2022	Regular - Check #: 563550		\$2,200.00
AT SCHOOL CHOICE TRANSP	Education Fund	\$2,200.00	
06-22-2022	Regular - Check #: 563852		\$2,188.00
AT SCHOOL CHOICE TRANSP	Education Fund	\$2,188.00	
<b>CONCORD THEATRICALS CORP (57899)</b>			<b>\$2,236.25</b>
06-15-2022	Regular - Check #: 563703		\$2,236.25

SUPPLIES AT PRIN OFF	Education Fund	\$250.00
SUPPLIES AT PRIN OFF	Education Fund	\$1,986.25
<b>UNIFIRST CORPORATION (57941)</b>		<b>\$9,181.43</b>
06-29-2022 Regular - Check #: 564008		\$9,181.43
SUPPLIES WB MAINTENANCE	O & M Fund	\$4,727.71
SUPPLIES AT MAINTENANCE	O & M Fund	\$4,453.72
<b>SAVVAS LEARNING COMPANY LLC (58010)</b>		<b>\$14,282.09</b>
06-15-2022 Regular - Check #: 563779		\$14,282.09
SUPPLIES AT TITLE I	Education Fund	\$13,224.16
SUPPLIES AT TITLE I	Education Fund	\$1,057.93
<b>JAMES A STOMBRES (58050)</b>		<b>\$500.00</b>
06-15-2022 Regular - Check #: 563727		\$500.00
R&M AT MUSIC	Education Fund	\$500.00
<b>EVELINA RODRIGUEZ (58053)</b>		<b>\$1,242.00</b>
06-01-2022 Regular - Check #: V4000307		\$1,242.00
TUITION REIMBURSEMENT	Education Fund	\$621.00
TUITION REIMBURSEMENT	Education Fund	\$621.00
<b>DALILA I RAMIREZ (58074)</b>		<b>\$800.00</b>
06-01-2022 Regular - Check #: V4000305		\$800.00
TUITION REIMBURSEMENT	Education Fund	\$600.00
TUITION REIMBURSEMENT	Education Fund	\$200.00
<b>SPACE CONTINUUM LLC (58079)</b>		<b>\$7,419.65</b>
06-22-2022 Regular - Check #: 563912		\$7,419.65
SUPPLIES WB MAINTENANCE	O & M Fund	\$7,419.65
<b>QUADIENT LEASING USA INC (58116)</b>		<b>\$2,155.38</b>
06-22-2022 Regular - Check #: 563938		\$2,155.38
LEASE PRINCIPAL	Education Fund	\$2,155.38
<b>AMAZON CAPITAL SERVICES (58120)</b>		<b>\$20,428.69</b>
06-01-2022 Regular - Check #: 563547		\$16,836.67
SUPPLIES WB TITLE I	Education Fund	\$5,999.50
SUPPLY AT TI IMP INST	Education Fund	\$648.77
SUPPLIES IDEA B	Education Fund	\$618.00
SUPPLY WB TI IMP INST	Education Fund	\$487.80
DIST TECH MATERIALS	Education Fund	\$399.50
SUPPLY AT TI IMP INST	Education Fund	\$326.30
SUPPLY WB TI IMP INST	Education Fund	\$326.29
SUPPLIES AT TITLE I	Education Fund	\$244.20
SUPPLIES WB EDUC PATHWAYS	Education Fund	\$241.90

SUPPLY AT TI IMP INST	Education Fund	\$146.34	
SUPPLY AT TI IMP INST	Education Fund	\$134.88	
SUPPLIES WB EDUC PATHWAYS	Education Fund	\$119.89	
SUPPLIES WB TECH	Education Fund	\$74.85	
SUPPLY AT TI IMP INST	Education Fund	\$29.95	
SUPPLIES WB I&T	Education Fund	\$11.74	
SUPPLIES WB TECH	Education Fund	\$71.85	
SUPPLIES WB TECH	Education Fund	\$105.00	
SUPPLIES WB TECH	Education Fund	\$1,099.00	
SUPPLIES WB TECH	Education Fund	\$877.76	
SUPPLIES WB TECH	Education Fund	\$798.00	
DIST NON CAP TECH	Education Fund	\$1,024.59	
SUPPLIES WB TECH	Education Fund	\$482.65	
DIST NON CAP TECH	Education Fund	\$2,198.00	
SUPPLIES WB TECH	Education Fund	\$359.00	
SUPPLIES WB TECH	Education Fund	\$10.91	
<b>06-15-2022 Regular - Check #: 563674</b>			<b>\$1,642.20</b>
SUPPLIES AT READING LAB	Education Fund	\$531.16	
SUPPLIES WB PRIN OFF	Education Fund	\$486.96	
DIST TECH MATERIALS	Education Fund	\$239.31	
SUPPLY AT TI IMP INST	Education Fund	\$150.06	
DIST TECH MATERIALS	Education Fund	\$129.86	
SUPPLY AT TI IMP INST	Education Fund	\$104.85	
<b>06-22-2022 Regular - Check #: 563851</b>			<b>\$564.19</b>
SUPPLIES AT ESL	Education Fund	\$345.24	
DIST TECH MATERIALS	Education Fund	\$179.00	
DIST TECH MATERIALS	Education Fund	\$25.98	
SUPPLIES WB I&T	Education Fund	\$13.97	
<b>06-29-2022 Regular - Check #: 563956</b>			<b>\$1,385.63</b>
NON-CAP WB EDUC PATHWAYS	Education Fund	\$1,149.49	
DIST TECH MATERIALS	Education Fund	\$169.15	
SUPPLIES WB PRIN OFF	Education Fund	\$66.99	
<b>DESTINATION ATHLETE OF COOK/DUPAGE (58123)</b>			<b>\$7,022.55</b>
<b>06-01-2022 Regular - Check #: 5017</b>			<b>\$6,077.55</b>
WB ATH RES ACT 2014	Activity Fund	\$3,684.00	
WB ATH RES ACT 2014	Activity Fund	\$1,857.55	
WB ATH RES ACT 2014	<del>74</del> Activity Fund	\$536.00	
<b>06-22-2022 Regular - Check #: 5097</b>			<b>\$515.00</b>
WB SUMMER ATHLETIC CAMPS	Activity Fund	\$515.00	

06-29-2022 Regular - Check #: 5109			\$430.00
WB SUMMER ATHLETIC CAMPS	Activity Fund		\$430.00
<b>DUPAGE DIST #88 COUNCIL (58128)</b>			<b>\$33.00</b>
06-09-2022 Regular - Check #: 563650			\$20.00
EDUCATION FUND	Education Fund		\$20.00
06-13-2022 Regular - Check #: 563658			\$13.00
EDUCATION FUND	Education Fund		\$13.00
<b>THOMSON REUTERS WEST (58182)</b>			<b>\$1,059.87</b>
06-15-2022 Regular - Check #: 563790			\$1,059.87
R&M WB ATT/SCHD	Education Fund		\$529.94
R&M AT ATT/SCHD	Education Fund		\$529.93
<b>DIRECT ENERGY BUSINESS (58253)</b>			<b>\$87,786.17</b>
06-22-2022 Regular - Check #: 563928			\$87,786.17
ELECTRICITY AT UTILITY	O & M Fund		\$45,999.06
ELECTRICITY WB UTILITY	O & M Fund		\$39,302.15
ELECTRICITY DO	O & M Fund		\$2,484.96
<b>SANTA DEANGELO (58256)</b>			<b>\$900.00</b>
06-15-2022 Regular - Check #: V3000453			\$900.00
TUITION REIMBURSEMENT	Education Fund		\$300.00
TUITION REIMBURSEMENT	Education Fund		\$300.00
TUITION REIMBURSEMENT	Education Fund		\$300.00
<b>LAKESHORE RECYCLING SYSTEMS LLC (58278)</b>			<b>\$1,885.76</b>
06-01-2022 Regular - Check #: 563638			\$994.76
REFUSE DISPOSAL WB OPER	O & M Fund		\$594.00
REFUSE DISPOSAL WB OPER	O & M Fund		\$400.76
06-15-2022 Regular - Check #: 563821			\$891.00
REFUSE DISPOSAL WB OPER	O & M Fund		\$891.00
<b>BRITE LIFT (58367)</b>			<b>\$81,271.75</b>
06-15-2022 Regular - Check #: 563687			\$81,271.75
SP ED TRANSPORTATION	Transportation Fund		\$44,566.75
SP ED TRANSPORTATION	Transportation Fund		\$32,732.00
HOMELESS TRANSPORTATION	Transportation Fund		\$3,973.00
<b>ARBITERPAY TRUST ACCOUNT (58396)</b>			<b>\$7,560.00</b>
06-15-2022 Regular - Check #: 5061			\$7,560.00
ATHLETIC SPECIAL PROJECTS	Activity Fund		\$7,560.00
<b>ABLE ACADEMY (58410)</b>			<b>\$19,462.42</b>
06-15-2022 Regular - Check #: 563799			\$7,533.84
AT SPED PRIV ESY TUITION	Education Fund		\$7,533.84

06-29-2022 Regular - Check #: 564015		\$11,928.58
SPED PRIVATE TUITION ATHS	Education Fund	\$11,928.58
<b>RAQUEL Y WILSON (58421)</b>		<b>\$1,035.79</b>
06-01-2022 Regular - Check #: V4000296		\$416.00
CLASS CHILD CARE REIMB	Activity Fund	\$208.00
CLASS CHILD CARE REIMB	Activity Fund	\$208.00
SUPPLIES AT FAM CONS	Education Fund	\$99.35
SUPPLIES AT FAM CONS	Education Fund	\$47.40
SUPPLIES AT FAM CONS	Education Fund	\$103.58
SUPPLIES AT FAM CONS	Education Fund	\$86.96
SUPPLIES AT FAM CONS	Education Fund	\$20.97
SUPPLIES AT FAM CONS	Education Fund	\$12.33
SUPPLIES AT FAM CONS	Education Fund	\$8.45
SUPPLIES AT FAM CONS	Education Fund	\$72.20
SUPPLIES AT FAM CONS	Education Fund	\$3.58
SUPPLIES AT FAM CONS	Education Fund	\$3.57
06-15-2022 Regular - Check #: V3000488		\$195.79
EXEC ADMIN STAFF TRAVEL	Education Fund	\$135.30
EXEC ADMIN STAFF TRAVEL	Education Fund	\$60.49
06-22-2022 Regular - Check #: V4000340		\$208.00
CLASS CHILD CARE REIMB	Activity Fund	\$208.00
06-29-2022 Regular - Check #: V4000347		\$216.00
CLASS CHILD CARE REIMB	Activity Fund	\$216.00
<b>REBECCA L VOGT (58425)</b>		<b>\$158.73</b>
06-15-2022 Regular - Check #: V4000331		\$158.73
AT INTERACT CLUB	Activity Fund	\$158.73
<b>PHYSICIANS IMMEDIATE CARE CHICAGO (58436)</b>		<b>\$125.00</b>
06-29-2022 Regular - Check #: 563991		\$125.00
SP ED TRANSPORTATION	Transportation Fund	\$125.00
<b>ALL DIGITAL REWARDS, LLC (58438)</b>		<b>\$364.00</b>
06-15-2022 Regular - Check #: 5057		\$364.00
DIST WELLNESS INITIATIVE	Activity Fund	\$364.00
<b>DEVON HARRIS (58439)</b>		<b>\$169.92</b>
06-29-2022 Regular - Check #: V4000343		\$169.92
PERKS & POSSIBILITIES	Activity Fund	\$169.92
<b>NAVIGATE WELLNESS LLC (58440)</b>		<b>\$159.88</b>
06-15-2022 Regular - Check #: 5083		\$159.88
DIST WELLNESS INITIATIVE	Activity Fund	\$159.88

<b>VINTAGE KING AUDIO INC (58445)</b>			<b>\$16,503.41</b>
06-29-2022	Regular - Check #: 564012		\$16,503.41
	NON-CAP WB PRINCIPAL	Education Fund	\$16,503.41
<b>HIMES, PETRARCA &amp; FESTER ATTORNEYS (58451)</b>			<b>\$21,300.00</b>
06-15-2022	Regular - Check #: 563719		\$7,575.00
	PUR SVC BOE LEGAL SERVICE	Education Fund	\$7,575.00
06-29-2022	Regular - Check #: 563976		\$13,725.00
	PUR SVC BOE LEGAL SERVICE	Education Fund	\$13,725.00
<b>JEANIE M SMITH (58454)</b>			<b>\$922.36</b>
06-15-2022	Regular - Check #: V4000328		\$821.69
	CLASSIFIED MEDICAL REIMB	Activity Fund	\$821.69
06-29-2022	Regular - Check #: V4000346		\$100.67
	CLASSIFIED MEDICAL REIMB	Activity Fund	\$100.67
<b>BRIDGET COLLERAN (58469)</b>			<b>\$1,989.45</b>
06-01-2022	Regular - Check #: V4000285		\$493.52
	RESERVE ACTIVITY FUND	Activity Fund	\$223.00
	SUPPLIES AT FAM CONS	Education Fund	\$87.18
	SUPPLIES AT FAM CONS	Education Fund	\$30.83
	SUPPLIES AT FAM CONS	Education Fund	\$12.56
	SUPPLIES AT FAM CONS	Education Fund	\$133.77
	SUPPLIES AT FAM CONS	Education Fund	\$35.82
	SUPPLIES AT FAM CONS	Education Fund	\$193.36
06-15-2022	Regular - Check #: V3000452		\$1,495.93
	SUPPLIES AT BUS ED	Education Fund	\$728.39
	SUPPLY AT VOC ED BUS ED	Education Fund	\$700.00
	SUPPLIES AT FAM CONS	Education Fund	\$67.54
<b>MARIE N PORTERA (58473)</b>			<b>\$700.00</b>
06-15-2022	Regular - Check #: V3000479		\$700.00
	TUITION REIMBURSEMENT	Education Fund	\$400.00
	TUITION REIMBURSEMENT	Education Fund	\$300.00
<b>GUIDING LIGHT AUTISM ACADEMY (58475)</b>			<b>\$16,968.00</b>
06-15-2022	Regular - Check #: 563815		\$16,968.00
	SPED PRIVATE TUITION WBHS	Education Fund	\$16,968.00
<b>MENTA ACADEMY MIDWAY AND SPORTS (58477)</b>			<b>\$5,797.44</b>
06-15-2022	Regular - Check #: 563826		\$3,804.57
	SPED PRIVATE TUITION WBHS	Education Fund	\$3,804.57
06-29-2022	Regular - Check #: 564030		\$1,992.87
	SPED PRIVATE TUITION WBHS	Education Fund	\$1,992.87

<b>IWEISS HOLDING LLC (58479)</b>			<b>\$31,000.00</b>
06-30-2022	Regular - Check #: 564057		\$31,000.00
	BUILDING IMPROVEMENTS	O & M Fund	\$31,000.00
<b>VALARIE HUMPHREY (58480)</b>			<b>\$3,609.01</b>
06-21-2022	Regular - Check #: V3000490		\$3,609.01
	PS AT IMP INST TITLE I	Education Fund	\$1,882.31
	PS AT IMP INST TITLE I	Education Fund	\$1,366.61
	SUPPLIES AT PRIN OFF	Education Fund	\$360.09
<b>BOOMERANG PROJECT (58482)</b>			<b>\$160.85</b>
06-01-2022	Regular - Check #: 563553		\$160.85
	SUPPLIES AT PE	Education Fund	\$160.85
<b>WALKER, CLAIR, ROSE AND ASSOCIATES (58483)</b>			<b>\$1,700.00</b>
06-21-2022	Regular - Check #: V3000491		\$1,700.00
	P.S.IMP INST TITLE II	Education Fund	\$1,700.00
<b>LAUREN LISA DAWN MUELLER (58498)</b>			<b>\$35.41</b>
06-01-2022	Regular - Check #: V4000289		\$35.41
	SUPPLIES WB SCIENCE	Education Fund	\$109.77
	CLASSIFIED MEDICAL REIMB	Activity Fund	\$21.65
	CLASSIFIED MEDICAL REIMB	Activity Fund	\$13.76
<b>ADDISON TRAIL HS PETTY CASH (58501)</b>			<b>\$766.75</b>
06-15-2022	Regular - Check #: 563800		\$435.06
	SUPPLIES AT SPED	Education Fund	\$123.39
	SUPPLIES AT PRIN OFF	Education Fund	\$104.52
	SUPPLIES AT GUIDANCE	Education Fund	\$94.38
	SUPPLIES AT ESL	Education Fund	\$75.00
	SUPPLIES AT VOC ED SPED	Education Fund	\$37.77
06-15-2022	Regular - Check #: 5055		\$249.72
	PAY IT FORWARD	Activity Fund	\$58.29
	STUDENT COUNCIL	Activity Fund	\$53.70
	LADIES	Activity Fund	\$50.00
	AT INTERACT CLUB	Activity Fund	\$40.58
	ATHLETIC SPECIAL PROJECTS	Activity Fund	\$20.33
	INT'L DANCE CLUB	Activity Fund	\$15.00
	AT RESERVE ACTIVITY	Activity Fund	\$8.12
	CONCESSIONS	Activity Fund	\$3.70
06-29-2022	Regular - Check #: 564017		\$81.97
	SUPPLY ACHV SPED AT	78 Education Fund	\$41.94
	SUPPLIES AT PRIN OFF	Education Fund	\$40.03

<b>WILLOWBROOK HS PETTY CASH (58502)</b>			<b>\$606.89</b>
06-15-2022	Regular - Check #: 563845		\$374.24
	SUPPLIES WB PRIN OFF	Education Fund	\$186.95
	SUPPLIES WB LIBRARY	Education Fund	\$90.45
	SUPPLIES WB READING	Education Fund	\$54.96
	REG TRANSPORTATION SUPPLY	Transportation Fund	\$30.00
	OTHER LOCAL REVENUE	Education Fund	\$11.88
06-15-2022	Regular - Check #: 5091		\$232.65
	WB ATH RES ACT 2014	Activity Fund	\$80.31
	CHILD DEVELOPMENT	Activity Fund	\$67.50
	RELAY FOR LIFE - WB	Activity Fund	\$50.00
	STUDENT COUNCIL	Activity Fund	\$34.84
<b>DISTRICT OFFICE PETTY CASH (58503)</b>			<b>\$202.49</b>
06-29-2022	Regular - Check #: 564025		\$13.85
	SERV ADMIN SUPPLIES	Education Fund	\$13.85
06-29-2022	Regular - Check #: 5110		\$188.64
	PERKS & POSSIBILITIES	Activity Fund	\$91.86
	PERKS & POSSIBILITIES	Activity Fund	\$33.81
	PERKS & POSSIBILITIES	Activity Fund	\$26.25
	PERKS & POSSIBILITIES	Activity Fund	\$20.72
	PERKS & POSSIBILITIES	Activity Fund	\$16.00
<b>VICTOR M NOYOLA JR (58507)</b>			<b>\$64.94</b>
06-15-2022	Regular - Check #: V3000476		\$64.94
	STAFF TRAVEL - HR	Education Fund	\$64.94
<b>FOLLETT CONTENT SOLUTIONS LLC (58515)</b>			<b>\$1,790.93</b>
06-01-2022	Regular - Check #: 563570		\$1,790.93
	SUPPLIES WB TITLE I	Education Fund	\$880.34
	SUPPLIES WB TITLE I	Education Fund	\$611.43
	SUPPLIES WB TITLE I	Education Fund	\$243.36
	SUPPLIES AT TITLE I	Education Fund	\$14.88
	SUPPLIES AT TITLE I	Education Fund	\$40.92
<b>THE CERAMIC SHOP LLC (58517)</b>			<b>\$215.82</b>
06-15-2022	Regular - Check #: 563788		\$215.82
	SUPPLIES WB ART	Education Fund	\$215.82
<b>JOSEPH W DUSZYNSKI (58520)</b>			<b>\$1,200.00</b>
06-15-2022	Regular - Check #: V3000454		\$1,200.00
	TUITION REIMBURSEMENT	79 Education Fund	\$600.00
	TUITION REIMBURSEMENT	Education Fund	\$600.00

<b>MICHAEL THOMPSON (58526)</b>			<b>\$180.00</b>
06-22-2022	Regular - Check #: 563879		\$180.00
	PUR SVC MUSIC	Education Fund	\$180.00
<b>BENJAMIN HARDESTY (58531)</b>			<b>\$150.00</b>
06-22-2022	Regular - Check #: 563855		\$150.00
	PUR SVC MUSIC	Education Fund	\$150.00
<b>NATHAN LEPINE (58537)</b>			<b>\$45.00</b>
06-22-2022	Regular - Check #: 563881		\$45.00
	PUR SVC MUSIC	Education Fund	\$45.00
<b>ASSOCIATION FOR TITLE IX (58543)</b>			<b>\$798.00</b>
06-15-2022	Regular - Check #: 563678		\$798.00
	CENT ADMIN PUR SVC	Education Fund	\$798.00
<b>COMPASS HEALTH OAKBROOK (58573)</b>			<b>\$395.04</b>
06-15-2022	Regular - Check #: 563701		\$395.04
	WB HOME & HOSP TUTORING	Education Fund	\$395.04
<b>HUSAR ABATEMENT, LTD (58580)</b>			<b>\$24,300.00</b>
06-29-2022	Regular - Check #: 564041		\$24,300.00
	BUILDING IMPROVEMENTS	O & M Fund	\$24,300.00
<b>ADELANTE EDUCATIONAL SPECIALISTS (58581)</b>			<b>\$3,500.00</b>
06-15-2022	Regular - Check #: 563670		\$3,500.00
	P.S.IMP INST TITLE II	Education Fund	\$3,500.00
<b>ALTA LANGUAGE SERVICES INC (58584)</b>			<b>\$594.00</b>
06-15-2022	Regular - Check #: 563673		\$231.00
	AT TI ASSESS PS	Education Fund	\$231.00
06-29-2022	Regular - Check #: 563955		\$363.00
	WB TI ASSESS PS	Education Fund	\$181.50
	AT TI ASSESS PS	Education Fund	\$181.50
<b>J&amp;D ENTERPRISES SEATING AND SAFTEY (58585)</b>			<b>\$27,315.00</b>
06-29-2022	Regular - Check #: 564042		\$27,315.00
	BUILDING IMPROVEMENTS	O & M Fund	\$27,315.00
<b>PROSPECT COMMUNICATIONS INC. (58593)</b>			<b>\$4,500.00</b>
06-01-2022	Regular - Check #: 563606		\$4,500.00
	DIST TECH MATERIALS	Education Fund	\$4,500.00
<b>EDIZIONI FARINELLI (58607)</b>			<b>\$1,673.13</b>
06-01-2022	Regular - Check #: 563564		\$1,673.13
	SUPPLIES AT TITLE I	80 Education Fund	\$1,521.02
	SUPPLIES AT TITLE I	Education Fund	\$152.11

<b>GRAPHIC ARTS SERVICES INC (58608)</b>			<b>\$2,125.00</b>
06-29-2022	Regular - Check #: 564040		\$2,125.00
	SUPPLIES ESL DIRECTOR	Education Fund	\$2,125.00
<b>AKA COMP SOLUTIONS INC (58609)</b>			<b>\$11,237.40</b>
06-22-2022	Regular - Check #: 563848		\$11,237.40
	DIST TECH MATERIALS	Education Fund	\$11,237.40
<b>PENELOPE DELVALLE (58619)</b>			<b>\$500.00</b>
06-01-2022	Regular - Check #: 5042		\$500.00
	VARSITY CLUB	Activity Fund	\$500.00
<b>IMAGINE LEARNING LLC (58640)</b>			<b>\$46,350.00</b>
06-15-2022	Regular - Check #: 563723		\$46,350.00
	PUR SVC DIST TECH	Education Fund	\$45,000.00
	PUR SVC DIST TECH	Education Fund	\$1,350.00
<b>GRAPHICS 2000 INC (58641)</b>			<b>\$12,825.00</b>
06-01-2022	Regular - Check #: 5025		\$360.00
	WB ATH RES ACT 2014	Activity Fund	\$360.00
06-29-2022	Regular - Check #: 563975		\$12,465.00
	NON-CAP WB PE	Education Fund	\$12,465.00
<b>TALENT ASSESSMENT INC (58649)</b>			<b>\$36,560.60</b>
06-29-2022	Regular - Check #: 564004		\$36,560.60
	P.S. INST SVC IDEA B	Education Fund	\$36,560.60
<b>UNIVERSITY READERS (58652)</b>			<b>\$8,657.96</b>
06-15-2022	Regular - Check #: 563793		\$8,657.96
	TEXTBOOKS AT BOOKSTORE	Education Fund	\$1,373.75
	TEXTBOOKS WB BOOKSTORE	Education Fund	\$549.50
	SUPPLIES WB TITLE I	Education Fund	\$3,238.50
	SUPPLIES AT TITLE I	Education Fund	\$3,238.50
	SUPPLIES WB TITLE I	Education Fund	\$128.86
	SUPPLIES AT TITLE I	Education Fund	\$128.85
<b>LUCAS KUSMIERZ (58653)</b>			<b>\$250.00</b>
06-01-2022	Regular - Check #: 5033		\$250.00
	VARSITY CLUB	Activity Fund	\$250.00
<b>FRANCESCA PARRILLO (58654)</b>			<b>\$500.00</b>
06-01-2022	Regular - Check #: 5022		\$500.00
	VARSITY CLUB	Activity Fund	\$500.00
<b>EMMA WRZESZCZ (58655)</b>			<b>\$500.00</b>
		81	
06-01-2022	Regular - Check #: 5020		\$500.00

NATIONAL ENG HONOR SOC	Activity Fund	\$500.00	
<b>ANCORA PUBLISHING AND SAFE &amp; CIVIL (58656)</b>			<b>\$963.00</b>
06-15-2022 Regular - Check #: 563676			\$963.00
SUPPLY WB TI IMP INST	Education Fund	\$450.00	
SUPPLY AT TI IMP INST	Education Fund	\$450.00	
SUPPLY WB TI IMP INST	Education Fund	\$31.50	
SUPPLY AT TI IMP INST	Education Fund	\$31.50	
<b>AMERICAN CANCER SOCIETY NC REGION (58657)</b>			<b>\$969.75</b>
06-15-2022 Regular - Check #: 5058			\$969.75
RELAY FOR LIFE - WB	Activity Fund	\$969.75	
<b>ARISSA N BREGMAN (58658)</b>			<b>\$3,000.00</b>
06-01-2022 Regular - Check #: V4000281			\$3,000.00
TUITION REIMBURSEMENT	Education Fund	\$400.00	
CHILD DEVELOPMENT	Activity Fund	\$55.35	
TUITION REIMBURSEMENT	Education Fund	\$400.00	
TUITION REIMBURSEMENT	Education Fund	\$600.00	
TUITION REIMBURSEMENT	Education Fund	\$600.00	
TUITION REIMBURSEMENT	Education Fund	\$600.00	
TUITION REIMBURSEMENT	Education Fund	\$400.00	
<b>TIFFANY HARRISON (58659)</b>			<b>\$278.58</b>
06-01-2022 Regular - Check #: 5049			\$278.58
RESERVE ACTIVITY FUND	Activity Fund	\$278.58	
<b>SCOTT A KURAS (58660)</b>			<b>\$158.52</b>
06-15-2022 Regular - Check #: V3000469			\$158.52
SUPPLIES WB ATHLETICS	Education Fund	\$158.52	
<b>ONE WAY EDUCATION LLC (58662)</b>			<b>\$11,212.00</b>
06-22-2022 Regular - Check #: 563887			\$11,212.00
SUPPLIES WB BOOKSTORE	Education Fund	\$11,212.00	
<b>VELAZQUEZ PRESS (58663)</b>			<b>\$37.98</b>
06-22-2022 Regular - Check #: 563917			\$37.98
SUPPLY AT TI IMP INST	Education Fund	\$37.98	
<b>MARLENE VALADEZ (58664)</b>			<b>\$55.60</b>
06-01-2022 Regular - Check #: V4000294			\$55.60
SUPPLIES WB PRIN OFF	Education Fund	\$58.96	
WB ATH RES ACT 2014	Activity Fund	\$55.60	
<b>JONI FERNEAU (58665)</b>			<b>\$133.57</b>
	82		
06-01-2022 Regular - Check #: 5029			\$133.57
WPO (WB PARENT ORG)	Activity Fund	\$133.57	

<b>SONNENSCHN HOSPITALITY GROUPE LLC (58666)</b>			<b>\$1,553.96</b>
06-01-2022	Regular - Check #: 5048		\$1,553.96
	AT CHEERLEADERS	Activity Fund	\$1,553.96
<b>GREAT SAVES (58667)</b>			<b>\$11,987.00</b>
06-15-2022	Regular - Check #: 563718		\$9,837.00
	R&M WB HOST	Education Fund	\$9,837.00
06-22-2022	Regular - Check #: 563871		\$2,150.00
	R&M WB HOST	Education Fund	\$2,150.00
<b>ADDISON YOUTH SPORTS ASSOC. NFP (58668)</b>			<b>\$800.00</b>
06-15-2022	Regular - Check #: 5056		\$800.00
	ATHLETIC SPECIAL PROJECTS	Activity Fund	\$800.00
<b>THE BLACK BOOK DEPOT (58669)</b>			<b>\$330.00</b>
06-15-2022	Regular - Check #: 563787		\$330.00
	SUPPLIES WB ENGLISH	Education Fund	\$330.00
<b>SCHOOL CONNECT (58670)</b>			<b>\$6,500.00</b>
06-22-2022	Regular - Check #: 563909		\$6,500.00
	P.S. INST SVC IDEA B	Education Fund	\$6,500.00
<b>MID AMERICA SPORTS ADVANTAGE (58671)</b>			<b>\$86.35</b>
06-15-2022	Regular - Check #: 5054		\$86.35
	WB ATH RES ACT 2014	Activity Fund	\$86.35
<b>STEVEN J TRAVERSA (58672)</b>			<b>\$100.00</b>
06-22-2022	Regular - Check #: 563913		\$100.00
	PUR SVC MUSIC	Education Fund	\$100.00
<b>CARRIE SPEAKMAN (58673)</b>			<b>\$100.00</b>
06-15-2022	Regular - Check #: 563693		\$100.00
	SUPPLIES WB PRIN OFF	Education Fund	\$100.00
<b>THE SEVILLE (58674)</b>			<b>\$3,000.00</b>
06-15-2022	Regular - Check #: 5089		\$3,000.00
	CLASS OF 2024-AT	Activity Fund	\$3,000.00
<b>LINDSAY STEVENSON (58675)</b>			<b>\$250.00</b>
06-15-2022	Regular - Check #: 5076		\$250.00
	AT RESERVE ACTIVITY	Activity Fund	\$250.00
<b>CHAMPION CHEER CULTURE LLC (58679)</b>			<b>\$700.00</b>
06-22-2022	Regular - Check #: 5096		\$700.00
	CHEERLEADING	Activity Fund	\$700.00
<b>BRIAN ANDERSON (58680)</b>			<b>\$2,325.70</b>
06-22-2022	Regular - Check #: 5094		\$2,325.70

WB SUMMER ATHLETIC CAMPS	Activity Fund	\$2,325.70	
<b>JUAN D CANTU (58685)</b>			<b>\$108.52</b>
06-29-2022 Regular - Check #: 564020			\$108.52
SUPPLIES AT PRIN OFF	Education Fund	\$108.52	
<b>CHRISTINE PALUMBO (58686)</b>			<b>\$583.30</b>
06-29-2022 Regular - Check #: V3000508			\$583.30
STAFF TRAVEL OTH CENT SUP	Education Fund	\$428.86	
STAFF TRAVEL OTH CENT SUP	Education Fund	\$154.44	
<b>DUPAGE SECURITY SOLUTIONS INC (651)</b>			<b>\$303.40</b>
06-15-2022 Regular - Check #: 563709			\$123.46
SUPPLIES WB PRIN OFF	Education Fund	\$123.46	
06-29-2022 Regular - Check #: 563966			\$179.94
SUPPLIES WB PRIN OFF	Education Fund	\$179.94	
<b>KENNICOTT BROS. COMPANY (674)</b>			<b>\$239.75</b>
06-15-2022 Regular - Check #: 563730			\$239.75
SUPPLIES AT SCIENCE	Education Fund	\$239.75	
<b>UNITED PARCEL SERVICE (6763)</b>			<b>\$379.72</b>
06-01-2022 Regular - Check #: 563645			\$72.00
PUR SVC POSTAGE - WB	Education Fund	\$36.00	
PUR SVC POSTAGE - AT	Education Fund	\$36.00	
06-15-2022 Regular - Check #: 563794			\$72.00
PUR SVC POSTAGE - WB	Education Fund	\$36.00	
PUR SVC POSTAGE - AT	Education Fund	\$36.00	
06-15-2022 Regular - Check #: 563843			\$163.72
PUR SVC POSTAGE - WB	Education Fund	\$55.72	
PUR SVC POSTAGE - WB	Education Fund	\$36.00	
PUR SVC POSTAGE - AT	Education Fund	\$36.00	
PUR SVC POSTAGE - AT	Education Fund	\$36.00	
06-29-2022 Regular - Check #: 564031			\$72.00
PUR SVC POSTAGE - WB	Education Fund	\$36.00	
PUR SVC POSTAGE - AT	Education Fund	\$36.00	
<b>LOGSDON OFFICE SUPPLY (6899)</b>			<b>\$698.72</b>
06-15-2022 Regular - Check #: 563737			\$698.72
SUPPLIES AT I&T	Education Fund	\$608.24	
SUPPLIES AT BUS ED	Education Fund	\$90.48	
<b>BLICK ART MATERIALS LLC (7044)</b>	84		<b>\$1,449.81</b>
06-15-2022 Regular - Check #: 563685			\$127.71
SUPPLIES AT SOC STUDIES	Education Fund	\$127.71	

06-22-2022 Regular - Check #: 563856			\$1,322.10
SUPPLIES AT ART	Education Fund	\$135.48	
SUPPLIES AT ART	Education Fund	\$500.51	
SUPPLIES AT ART	Education Fund	\$686.11	
<b>MONTINI HIGH SCHOOL (7293)</b>			<b>\$1,000.00</b>
06-01-2022 Regular - Check #: 5038			\$1,000.00
WB SUMMER ATHLETIC CAMPS	Activity Fund	\$1,000.00	
<b>R &amp; M SPECIALTIES LTD (7569)</b>			<b>\$3,630.00</b>
06-29-2022 Regular - Check #: 564044			\$1,815.00
SUPPLIES ESL DIRECTOR	Education Fund	\$1,815.00	
06-29-2022 Regular - Check #: 564045			\$1,815.00
SUPPLIES ESL DIRECTOR	Education Fund	\$1,815.00	
<b>NEWSTRIPE, INC. (7674)</b>			<b>\$860.19</b>
06-01-2022 Regular - Check #: 563599			\$692.74
SUPPLIES WB MAINTENANCE	O & M Fund	\$413.89	
PUR SVC WB MAINTENANCE	O & M Fund	\$278.85	
06-15-2022 Regular - Check #: 563745			\$167.45
SUPPLIES AT MAINTENANCE	O & M Fund	\$167.45	
<b>VARIABLE ANNUITY LIFE INS. CO. (772)</b>			<b>\$11,340.00</b>
06-09-2022 Regular - Check #: 563653			\$500.00
EDUCATION FUND	Education Fund	\$500.00	
06-13-2022 Regular - Check #: 563667			\$10,440.00
EDUCATION FUND	Education Fund	\$10,440.00	
06-29-2022 Regular - Check #: 563951			\$400.00
EDUCATION FUND	Education Fund	\$400.00	
<b>METROPOLITAN LIFE INS. COMPANY (776)</b>			<b>\$950.00</b>
06-13-2022 Regular - Check #: 563663			\$850.00
EDUCATION FUND	Education Fund	\$850.00	
06-29-2022 Regular - Check #: 563947			\$100.00
EDUCATION FUND	Education Fund	\$100.00	
<b>AXA EQUITABLE (7986)</b>			<b>\$93,875.40</b>
06-09-2022 Regular - Check #: 563649			\$325.00
EDUCATION FUND	Education Fund	\$325.00	
06-13-2022 Regular - Check #: 563657			\$91,475.40
EDUCATION FUND	Education Fund	\$91,475.40	
06-29-2022 Regular - Check #: 563943		85	\$2,075.00
EDUCATION FUND	Education Fund	\$2,075.00	

<b>PITNEY BOWES (849)</b>			<b>\$680.22</b>
06-30-2022 Regular - Check #: 564060			\$680.22
DUPLICATING AT PRIN OFF	Education Fund	\$478.00	
DUPLICATING AT PRIN OFF	Education Fund	\$202.22	
<b>SASED (853)</b>			<b>\$17,958.00</b>
06-29-2022 Regular - Check #: 564001			\$17,958.00
WB TUITION/OTHER GOV	Education Fund	\$8,979.00	
AT TUITION OTHER/GOV	Education Fund	\$8,979.00	
<b>LITTLE FRIENDS, INC. (869)</b>			<b>\$13,709.36</b>
06-15-2022 Regular - Check #: 563823			\$10,282.02
SPED PRIVATE TUITION ATHS	Education Fund	\$5,920.32	
SPED PRIVATE TUITION WBHS	Education Fund	\$4,361.70	
06-29-2022 Regular - Check #: 564028			\$3,427.34
SPED PRIVATE TUITION ATHS	Education Fund	\$1,973.44	
SPED PRIVATE TUITION ATHS	Education Fund	\$1,453.90	
<b>OMBUDSMAN EDUCATIONAL SERVICES LTD (874)</b>			<b>\$8,280.00</b>
06-15-2022 Regular - Check #: 563830			\$8,280.00
SPED PRIVATE TUITION WBHS	Education Fund	\$4,140.00	
SPED PRIVATE TUITION ATHS	Education Fund	\$4,140.00	

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

**DATE:** August 10, 2022

**FROM:** Mr. Ryan Domeracki

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

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

**Recommendation:**

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

Cc: Mr. Edward Hoster

LIST OF BILLS - July 2022

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

	<u>Payroll Expense</u>	<u>Accounts Payable</u>	<u>Total</u>
Education Fund	\$1,272,334.10	\$1,412,078.70	\$2,684,412.80
O&M Fund	\$333,096.04	\$233,796.41	\$566,892.45
Debt Services	\$0.00	\$1,310,865.21	\$1,310,865.21
Transportation Fund	\$0.00	\$501,070.67	\$501,070.67
IMR Fund	\$82,791.49	\$0.00	\$82,791.49
Capital Projects Fund	\$0.00	\$0.00	\$0.00
Total Board	<u>\$1,688,221.63</u>	<u>\$3,457,810.99</u>	<u>\$5,146,032.62</u>
Activity Fund	\$0.00	\$46,074.30	\$46,074.30
Grand Total	<u><u>\$1,688,221.63</u></u>	<u><u>\$3,503,885.29</u></u>	<u><u>\$5,192,106.92</u></u>

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

Recapitulation of Checks, Vouchers and Wire Transfers written from Board Funds  
from July 1, 2022 through July 31, 2022

Education Fund (10)

Check No.	564061		\$	1,097.20
	563769	Void		(10.40)
	564062 through 564071			5,763.16
	564072 through 564074			967.62
	564075 & 564076			40,000.00
	564079 to 564216			1,874,299.62
	564220 through 564229			5,763.16
	564230 to 564255			115,927.21
	V3000513 to V3000524	ACH		5,992.23
	V3000525 & V3000526	ACH		187.47
	564219			1,097.20
				\$ 2,051,084.47
	W/T-Federal Taxes	07/08/22-Summer school	\$	4,283.43
	W/T-FICA/MED Taxes	07/08/22-Summer school		2,166.68
	W/T-State Taxes	07/08/22-Summer school		3,504.61
	Payroll checks 359984-359990 (Educ. Fund share)	07/08/22-Summer school		6,017.63
	Direct Deposit V228665-V228727 (Educ. Fund share)	07/08/22-Summer school		57,982.37
	W/T-Federal Taxes	07/15/22	\$	46,299.14
	W/T-FICA/MED Taxes	07/15/22		21,636.74
	W/T-State Taxes	07/15/22		20,293.63
	W/T-Child Support W/H	07/15/22		336.19
	W/T-Credit Union	07/15/22		1,612.00
	Payroll checks 359991-360022 (Educ. Fund share)	07/15/22		21,133.12
	Direct Deposit V228728-V228883 (Educ. Fund share)	07/15/22		170,674.64
	W/T Fidelity 403B	07/15/22	\$	2,050.00
	W/T TRS Employee W/H	07/08/22-Summer school		5,872.81
	W/T TRS Employee W/H	07/15/22		9,830.99
	W/T THIS Employee W/H	07/08/22-Summer school		587.32
	W/T THIS Employee W/H	07/15/22		983.11
	W/T TRS Board Pd Employee Share	07/15/22		9,449.80
	W/T TRS Board Share	07/08/22-Summer school		378.47
	W/T TRS Board Share	07/15/22		1,242.54
	W/T TRS Federal Benefit	07/08/22-Summer school		1,085.14
	W/T TRS Federal Benefit	07/15/22		332.27
	W/T THIS Board Pd Employee Share	07/15/22		944.96
	W/T THIS Board Share	07/08/22-Summer school		437.20
	W/T THIS Board Share	07/15/22		1,435.35
	W/T Allied Flex Benefits	89 07/12/22	\$	968.00
	W/T Monthly Bank Service Charges	07/15/22		1,875.86

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

Recapitulation of Checks, Vouchers and Wire Transfers written from Board Funds  
from July 1, 2022 through July 31, 2022

W/T Fidelity 403B	07/29/22	2,050.00
W/T TRS Employee W/H	07/29/22	453.81
W/T THIS Employee W/H	07/29/22	45.37
W/T TRS Board Share	07/29/22	638.23
W/T TRS Board Pd EE Share	07/29/22	9,449.80
W/T TRS Federal Benefit	07/29/22	345.22
W/T THIS Board Share	07/29/22	737.26
W/T THIS Board Pd EE Share	07/29/22	944.96
W/T IMRF Employee W/H	07/29/22	18,134.89
W/T IMRF Employee Voluntary	07/29/22	8,053.12
W/T-Federal Taxes	07/29/22	\$ 38,282.84
W/T-FICA/MED Taxes	07/29/22	21,050.33
W/T-State Taxes	07/29/22	16,278.50
W/T-Child Support W/H	07/29/22	336.19
W/T-Credit Union	07/29/22	1,612.00
Payroll checks 360023-360054 (Educ. Fund share)	07/29/22	12,980.20
Direct Deposit V228884-V229011 (Educ. Fund share)	07/29/22	108,521.61
		\$ 2,684,412.80
*****		
O & M Fund (20)		
Check No. Payroll checks 359991-360022 (O & M Fund share)	07/15/22	\$ 10,027.46
Direct Deposit V228728-V228883 (O & M Fund share)	07/15/22	121,496.44
564081 to 564214		184,502.46
564217 & 564218		43,685.79
564234 to 564254		76,586.04
Payroll checks 360023-360054 (O & M Fund share)	07/29/22	8,249.82
Direct Deposit V228884-V229011 (O & M Fund share)	07/29/22	122,344.44
		\$ 566,892.45
*****		
Debt Service Fund (30)		
Check No. W/T Bond Interest Payments	07/13/22	\$ 1,310,865.21
		\$ 1,310,865.21
*****		
Transportation Fund (40)		
Check No. 564077		\$ 254,250.00
564077	Void	\$ (254,250.00)
564078		254,250.00
564101, 564102 & 564208		215,097.97
564236 & 564253		31,602.98
V3000518 & V3000523	90 ACH	119.72
		\$ 501,070.67
*****		

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

Recapitulation of Checks, Vouchers and Wire Transfers written from Board Funds  
from July 1, 2022 through July 31, 2022

IMR Fund (50)			
	W/T-Board FICA/Med	07/08/22-Summer school	\$ 2,166.68
	W/T-Board FICA/Med	07/15/22	21,636.74
	W/T Board Share	07/29/22	33,742.82
	W/T IMRF Board Pd EE Share	07/29/22	4,194.92
	W/T-Board FICA/MED	07/29/22	<u>21,050.33</u>
	Total IMR Fund		\$ 82,791.49
*****			
Activity Fund (91)			
Check No.	W/T Monthly Bank Service Charges	07/15/22	\$ 1,486.82
	5117 through 5119		11,348.95
	5120 through 5133		11,308.04
	5134 & 5135		772.34
	V4000351 through V4000357	ACH	20,034.36
	V4000358 through V4000361	ACH	<u>1,123.79</u>
	Total Activity Fund		\$ 46,074.30
*****			
GRAND TOTAL CHECKS AND TRANSFERS			\$ 5,192,106.92

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

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

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



Vendors over \$0.00  
 07-01-2022 to 07-31-2022  
 Generated on 08-10-2022 at 10:42 PM  
 Total Results: 205

<b>3P LEARNING INC (57661)</b>			<b>\$307.50</b>
07-26-2022 Regular - Check #: 564079			\$307.50
PUR SVC DIST TECH	Education Fund		\$307.50
<b>AARON LENAGHAN (54222)</b>			<b>\$73.60</b>
07-26-2022 Regular - Check #: V3000520			\$73.60
SUPPLIES WB TECH	Education Fund		\$73.60
<b>ACACIA ACADEMY (42126)</b>			<b>\$7,637.50</b>
07-26-2022 Regular - Check #: 564080			\$7,637.50
SPED PRIVATE TUITION WBHS	Education Fund		\$7,637.50
<b>ACCESS ONE INC. (55660)</b>			<b>\$2,999.55</b>
07-26-2022 Regular - Check #: 564081			\$2,999.55
MEDIA SERVICE	O & M Fund		\$2,999.55
<b>ADDISON FLORAL, INC (124)</b>			<b>\$104.00</b>
07-26-2022 Regular - Check #: 564082			\$104.00
PUR SVC BOE OTHER	Education Fund		\$104.00
<b>ADVENTIST GLEN OAKS TRANSITION (52324)</b>			<b>\$2,064.44</b>
07-27-2022 Regular - Check #: 564230			\$2,064.44
WB SPED PRIV ESY TUITION	Education Fund		\$2,064.44
<b>ALENA U EDWARDS (58175)</b>			<b>\$60.16</b>
07-27-2022 Regular - Check #: V3000526			\$55.96
SUPPLIES WB PRIN OFF	Education Fund		\$55.96
07-27-2022 Regular - Check #: V4000358			\$4.20
RESERVE ACTIVITY FUND	Activity Fund		\$4.20
<b>ALL DIGITAL REWARDS, LLC (58438)</b>			<b>\$52.00</b>
07-26-2022 Regular - Check #: 5120			\$52.00
DIST WELLNESS INITIATIVE	Activity Fund		\$52.00
<b>ALMA D VILLEGAS (48229)</b>			<b>\$84.40</b>
07-26-2022 Regular - Check #: V4000357			\$84.40
CLASSIFIED MEDICAL REIMB	92 Activity Fund		\$57.46
WB ATH RES ACT 2014	Activity Fund		\$26.94

<b>AMAZON CAPITAL SERVICES (58120)</b>			<b>\$8,850.09</b>
07-26-2022	Regular - Check #: 564083		\$8,850.09
	DIST TECH MATERIALS	Education Fund	\$5,973.00
	SUPPLIES WB TECH	Education Fund	\$1,499.85
	SUPPLIES WB TECH	Education Fund	\$669.30
	SUPPLIES WB TECH	Education Fund	\$349.95
	DIST TECH MATERIALS	Education Fund	\$99.00
	DIST TECH MATERIALS	Education Fund	\$78.00
	DIST TECH MATERIALS	Education Fund	\$24.00
	DIST TECH MATERIALS	Education Fund	\$138.00
	DIST TECH MATERIALS	Education Fund	\$18.99
<b>AMBASSADOR ATHLETIC APPAREL (40003)</b>			<b>\$14,996.90</b>
07-26-2022	Regular - Check #: 564084		\$14,996.90
	SUPPLIES WB BOOKSTORE	Education Fund	\$8,432.30
	SUPPLIES AT BOOKSTORE	Education Fund	\$6,564.60
<b>AMERITAS (52853)</b>			<b>\$238.00</b>
07-13-2022	Regular - Check #: 564062		\$119.00
	EDUCATION FUND	Education Fund	\$119.00
07-27-2022	Regular - Check #: 564220		\$119.00
	EDUCATION FUND	Education Fund	\$119.00
<b>AMY LYNNE NOWAK (40590)</b>			<b>\$1,493.40</b>
07-26-2022	Regular - Check #: V4000354		\$1,493.40
	CATERING WB	Activity Fund	\$1,493.40
<b>ANDERSON LOCK (56184)</b>			<b>\$43,685.79</b>
07-26-2022	Regular - Check #: 564217		\$27,754.14
	BUILDING IMPROVEMENTS	O & M Fund	\$27,754.14
07-26-2022	Regular - Check #: 564218		\$15,931.65
	BUILDING IMPROVEMENTS	O & M Fund	\$15,931.65
<b>ANN &amp; ROBERT H LURIE CHILDREN'S (54442)</b>			<b>\$160.00</b>
07-27-2022	Regular - Check #: 564231		\$160.00
	WB HOME & HOSP TUTORING	Education Fund	\$160.00
<b>ANTHONY V BELTRANO (53490)</b>			<b>\$425.00</b>
07-26-2022	Regular - Check #: V3000513		\$425.00
	TUITION REIMBURSEMENT	Education Fund	\$425.00
<b>ANTONIO GONZALEZ (55799)</b>			<b>\$848.70</b>
07-26-2022	Regular - Check #: V3000517	93	\$848.70
	TUITION REIMBURSEMENT	Education Fund	\$848.70
<b>AQUALAB WATER TREATMENT INC (57789)</b>			<b>\$360.00</b>

07-26-2022 Regular - Check #: 564085			\$360.00
SUPPLIES AT MAINTENANCE	O & M Fund	\$360.00	
<b>ARBITERPAY TRUST ACCOUNT (58396)</b>			<b>\$23,530.00</b>
07-26-2022 Regular - Check #: 564086			\$20,000.00
PUR SVC WB ATH	Education Fund	\$20,000.00	
07-26-2022 Regular - Check #: 5121			\$3,530.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$3,530.00	
<b>ARCOA GROUP (58688)</b>			<b>\$400.00</b>
07-26-2022 Regular - Check #: 564087			\$400.00
DIST TECH MATERIALS	Education Fund	\$400.00	
<b>ASCD (28680)</b>			<b>\$96.12</b>
07-26-2022 Regular - Check #: 564088			\$96.12
SUPPLIES WB PRIN OFF	Education Fund	\$96.12	
<b>AT&amp;T (18491)</b>			<b>\$3,576.15</b>
07-26-2022 Regular - Check #: 564089			\$3,576.15
MEDIA SERVICE	O & M Fund	\$3,576.15	
<b>ATLAS TOYOTA MATERIAL HANLDINGLLC (58689)</b>			<b>\$698.00</b>
07-26-2022 Regular - Check #: 564090			\$698.00
PUR SVC WB MAINTENANCE	O & M Fund	\$698.00	
<b>AXA EQUITABLE (7986)</b>			<b>\$4,150.00</b>
07-13-2022 Regular - Check #: 564063			\$2,075.00
EDUCATION FUND	Education Fund	\$2,075.00	
07-27-2022 Regular - Check #: 564221			\$2,075.00
EDUCATION FUND	Education Fund	\$2,075.00	
<b>B &amp; H PHOTO VIDEO (22440)</b>			<b>\$248.06</b>
07-26-2022 Regular - Check #: 564091			\$248.06
DIST TECH MATERIALS	Education Fund	\$248.06	
<b>BARNES AND NOBLE (27835)</b>			<b>\$8,692.30</b>
07-26-2022 Regular - Check #: 564092			\$8,692.30
TEXTBOOKS AT BOOKSTORE	Education Fund	\$8,692.30	
<b>BLUE CROSS AND BLUE SHIELD (51874)</b>			<b>\$3,577.77</b>
07-26-2022 Regular - Check #: 564093			\$3,577.77
DIST MEDICAL INS-EDUC	Education Fund	\$3,083.73	
DIST MEDICAL INS-O&M	O & M Fund	\$494.04	
<b>BLUE CROSS BLUE SHIELD OF IL (54931)</b>			<b>\$41,400.45</b>
07-26-2022 Regular - Check #: 564127	94		\$41,400.45
DIST MEDICAL INS-EDUC	Education Fund	\$38,547.45	

DIST MEDICAL INS-O&M	O & M Fund	\$2,853.00	
<b>BRIDGET COLLERAN (58469)</b>			<b>\$2,531.51</b>
07-26-2022 Regular - Check #: V3000515			\$2,400.00
TUITION REIMBURSEMENT	Education Fund	\$600.00	
TUITION REIMBURSEMENT	Education Fund	\$600.00	
TUITION REIMBURSEMENT	Education Fund	\$600.00	
TUITION REIMBURSEMENT	Education Fund	\$600.00	
07-27-2022 Regular - Check #: V3000525			\$131.51
STAFF TRAVEL AT FAM CONS	Education Fund	\$131.51	
<b>BRIGHTARROW TECHNOLOGIES, INC (58677)</b>			<b>\$6,075.00</b>
07-26-2022 Regular - Check #: 564094			\$6,075.00
PUR SVC DIST TECH	Education Fund	\$6,075.00	
<b>BRIGHTCENTRA INC (58563)</b>			<b>\$159,885.00</b>
07-26-2022 Regular - Check #: 564095			\$159,885.00
DIST NON CAP TECH	Education Fund	\$68,695.00	
DIST NON CAP TECH	Education Fund	\$59,345.00	
PUR SVC DIST TECH	Education Fund	\$31,845.00	
<b>BSN SPORTS LLC (3284)</b>			<b>\$889.31</b>
07-26-2022 Regular - Check #: 5122			\$889.31
AT SUMMER ATHLETIC CAMPS	Activity Fund	\$889.31	
<b>C.O.R.E. ACADEMY (54810)</b>			<b>\$3,457.60</b>
07-26-2022 Regular - Check #: 564096			\$3,457.60
WB SPED PRIV ESY TUITION	Education Fund	\$1,728.80	
AT SPED PRIV ESY TUITION	Education Fund	\$1,728.80	
<b>CAMELOT THERAPEUTIC SCHOOLS LLC (40802)</b>			<b>\$1,654.64</b>
07-27-2022 Regular - Check #: 564240			\$1,654.64
AT SPED PRIV ESY TUITION	Education Fund	\$1,654.64	
<b>CARNEGIE LEARNING INC (57673)</b>			<b>\$6,050.19</b>
07-26-2022 Regular - Check #: 564112			\$4,941.69
TEXTBOOKS WB BOOKSTORE	Education Fund	\$4,941.69	
07-26-2022 Regular - Check #: 564113			\$1,108.50
TEXTBOOKS AT BOOKSTORE	Education Fund	\$1,108.50	
<b>CDW GOVERNMENT, INC. (15858)</b>			<b>\$678.20</b>
07-26-2022 Regular - Check #: 564097			\$678.20
DIST TECH MATERIALS	Education Fund	\$678.20	
<b>CENTURY SPRINGS (47088)</b>			<b>\$19.37</b>
	95		
07-27-2022 Regular - Check #: 564232			\$19.37

SUPPLIES WB PRIN OFF	Education Fund	\$19.37	
<b>CHARTWELLS DINING SERVICES (56108)</b>			<b>\$6,940.78</b>
07-27-2022 Regular - Check #: 564233			\$6,940.78
PUR SVC AT FOOD SERVICES	Education Fund	\$4,084.95	
PUR SVC WB FOOD SERVICE	Education Fund	\$2,855.83	
<b>COLONIAL LIFE &amp; ACCIDENT INS. (15805)</b>			<b>\$230.62</b>
07-13-2022 Regular - Check #: 564072			\$230.62
EDUCATION FUND	Education Fund	\$230.62	
<b>COMCAST BUSINESS (51355)</b>			<b>\$46.28</b>
07-26-2022 Regular - Check #: 564098			\$46.28
MEDIA SERVICE	O & M Fund	\$46.28	
<b>COMED (1285)</b>			<b>\$23.78</b>
07-27-2022 Regular - Check #: 564234			\$23.78
ELECTRICITY DO	O & M Fund	\$23.78	
<b>CONNECTIONS DAY SCHOOL (53579)</b>			<b>\$10,644.80</b>
07-26-2022 Regular - Check #: 564099			\$7,983.60
AT SPED PRIV ESY TUITION	Education Fund	\$3,991.80	
WB SPED PRIV ESY TUITION	Education Fund	\$3,991.80	
07-27-2022 Regular - Check #: 564235			\$2,661.20
WB SPED PRIV ESY TUITION	Education Fund	\$1,330.60	
AT SPED PRIV ESY TUITION	Education Fund	\$1,330.60	
<b>CORPORATE CONCEPTS (52143)</b>			<b>\$600.00</b>
07-26-2022 Regular - Check #: 564100			\$600.00
SUPPLIES CENT SUPPORT SER	Education Fund	\$600.00	
<b>COTTAGE HILL OPERATING CO. (1670)</b>			<b>\$145,189.44</b>
07-26-2022 Regular - Check #: 564101			\$113,964.40
SP ED TRANSPORTATION	Transportation Fund	\$113,964.40	
07-27-2022 Regular - Check #: 564236			\$31,225.04
SP ED TRANSPORTATION	Transportation Fund	\$31,225.04	
<b>COTTAGE HILL OPERATING CO. (236)</b>			<b>\$99,033.57</b>
07-26-2022 Regular - Check #: 564102			\$99,033.57
PUR SVC TRANSPORTATION	Transportation Fund	\$99,033.57	
<b>DECKER EQUIPMENT (51493)</b>			<b>\$170.45</b>
07-26-2022 Regular - Check #: 564103			\$170.45
SUPPLIES AT MAINTENANCE	O & M Fund	\$170.45	
<b>DELL COMPUTER CORP. (23355)</b>	96		<b>\$217,800.00</b>
07-26-2022 Regular - Check #: 564104			\$217,800.00

DIST TECH MATERIALS	Education Fund	\$217,800.00	
<b>DESIGN SCIENCE, INC. (24670)</b>			<b>\$1,154.40</b>
07-26-2022 Regular - Check #: 564105			\$1,154.40
PUR SVC DIST TECH	Education Fund	\$1,154.40	
<b>DESTINATION ATHLETE OF COOK/DUPAGE (58123)</b>			<b>\$395.00</b>
07-26-2022 Regular - Check #: 5123			\$395.00
POM PONS	Activity Fund	\$395.00	
<b>DIRECT ENERGY BUSINESS (58253)</b>			<b>\$54,368.05</b>
07-27-2022 Regular - Check #: 564237			\$54,368.05
ELECTRICITY AT UTILITY	O & M Fund	\$26,784.49	
ELECTRICITY WB UTILITY	O & M Fund	\$26,034.89	
ELECTRICITY DO	O & M Fund	\$1,548.67	
<b>DON'S WORLD OF SPORTS (21671)</b>			<b>\$387.34</b>
07-27-2022 Regular - Check #: 5134			\$387.34
WB ATH RES ACT 2014	Activity Fund	\$387.34	
<b>DREISILKER ELECTRIC MOTORS (1324)</b>			<b>\$1,320.80</b>
07-26-2022 Regular - Check #: 564106			\$1,320.80
SUPPLIES WB MAINTENANCE	O & M Fund	\$1,320.80	
<b>DUPAGE SECURITY SOLUTIONS INC (651)</b>			<b>\$75.85</b>
07-26-2022 Regular - Check #: 564107			\$49.90
SUPPLIES AT MAINTENANCE	O & M Fund	\$49.90	
07-26-2022 Regular - Check #: 564108			\$25.95
SUPPLIES WB MAINTENANCE	O & M Fund	\$25.95	
<b>EDMENTUM INC (54625)</b>			<b>\$400.00</b>
07-26-2022 Regular - Check #: 564109			\$400.00
PUR SVC DIST TECH	Education Fund	\$160.00	
PUR SVC DIST TECH	Education Fund	\$240.00	
<b>EDPUZZLE INC (58113)</b>			<b>\$5,700.00</b>
07-26-2022 Regular - Check #: 564110			\$5,700.00
PUR SVC TECH CRRSA	Education Fund	\$5,700.00	
<b>EDUCATIONAL BENEFIT COOPERATIVE (52629)</b>			<b>\$689,190.26</b>
07-26-2022 Regular - Check #: 564111			\$689,190.26
LIFE INSURANCE/LTD	Education Fund	\$3,277.79	
LIFE INSURANCE/LTD	Education Fund	\$400.00	
DIST MEDICAL INS-EDUC	Education Fund	\$367,469.44	
DIST MEDICAL INS-O&M	O & M Fund	\$25,479.53	
RETIREE HEALTH INS-EDUC	Education Fund	\$9,576.01	
RETIREE HEALTH INS-O&M	O & M Fund	\$1,729.95	

DIST MEDICAL INS-EDUC	Education Fund	\$232,156.95
DIST MEDICAL INS-O&M	O & M Fund	\$42,643.42
RETIREE HEALTH INS-EDUC	Education Fund	\$5,826.23
RETIREE HEALTH INS-O&M	O & M Fund	\$630.94
<b>ESSCOE LLC (56869)</b>		<b>\$21,989.44</b>
07-26-2022 Regular - Check #: 564114		\$21,989.44
PUR SVC DIST TECH	Education Fund	\$316.14
PUR SVC DIST TECH	Education Fund	\$18,290.30
PUR SVC DIST TECH	Education Fund	\$3,383.00
<b>EXPLORELEARNING LLC (58119)</b>		<b>\$1,840.00</b>
07-26-2022 Regular - Check #: 564115		\$1,840.00
PUR SVC DIST TECH	Education Fund	\$1,840.00
<b>FOLDING PARTITION SERVICES (50159)</b>		<b>\$534.00</b>
07-26-2022 Regular - Check #: 564116		\$534.00
PUR SVC AT MAINTENANCE	O & M Fund	\$534.00
<b>FOLLETT SCHOOL SOLUTIONS, INC. (55010)</b>		<b>\$4,174.95</b>
07-26-2022 Regular - Check #: 564117		\$422.27
TEXTBOOKS AT BOOKSTORE	Education Fund	\$422.27
07-26-2022 Regular - Check #: 564118		\$1,147.18
TEXTBOOKS AT BOOKSTORE	Education Fund	\$1,147.18
07-26-2022 Regular - Check #: 564119		\$2,605.50
TEXTBOOKS AT BOOKSTORE	Education Fund	\$2,605.50
<b>FORMATIVE (58091)</b>		<b>\$25,795.56</b>
07-26-2022 Regular - Check #: 564120		\$25,795.56
PUR SVC TECH CRRSA	Education Fund	\$25,795.56
<b>FRONTLINE EDUCATION (55241)</b>		<b>\$22,138.13</b>
07-26-2022 Regular - Check #: 564121		\$22,138.13
CONSULTANT DATA PROCESS	Education Fund	\$22,138.13
<b>GALIC DISBURSING COMPANY (25119)</b>		<b>\$60.00</b>
07-13-2022 Regular - Check #: 564064		\$30.00
EDUCATION FUND	Education Fund	\$30.00
07-27-2022 Regular - Check #: 564222		\$30.00
EDUCATION FUND	Education Fund	\$30.00
<b>GIANT STEPS ILLINOIS INC. (51506)</b>		<b>\$9,539.04</b>
07-27-2022 Regular - Check #: 564238		\$9,539.04
WB SPED PRIV ESY TUITION	Education Fund	\$4,769.52
AT SPED PRIV ESY TUITION	Education Fund	\$4,769.52

<b>GIMKIT INC (57726)</b>			<b>\$650.00</b>
07-26-2022	Regular - Check #: 564122		\$650.00
	PUR SVC DIST TECH	Education Fund	\$650.00
<b>GLEN OAKS THERAPEUTIC DAY SCH. (22247)</b>			<b>\$7,679.88</b>
07-27-2022	Regular - Check #: 564239		\$7,679.88
	WB SPED PRIV ESY TUITION	Education Fund	\$5,119.92
	AT SPED PRIV ESY TUITION	Education Fund	\$2,559.96
<b>GOLDSTAR LEARNING, INC. (52772)</b>			<b>\$26,701.28</b>
07-26-2022	Regular - Check #: 564123		\$26,701.28
	PUR SVC DIST TECH	Education Fund	\$16,183.77
	PUR SVC DIST TECH	Education Fund	\$5,627.45
	PUR SVC DIST TECH	Education Fund	\$931.44
	PUR SVC DIST TECH	Education Fund	\$3,958.62
<b>GRACENOTES LLC (58068)</b>			<b>\$210.84</b>
07-26-2022	Regular - Check #: 564124		\$210.84
	PUR SVC DIST TECH	Education Fund	\$35.00
	PUR SVC DIST TECH	Education Fund	\$175.84
<b>GRAINGER, INC. (5777)</b>			<b>\$444.33</b>
07-26-2022	Regular - Check #: 564125		\$444.33
	SUPPLIES AT MAINTENANCE	O & M Fund	\$192.64
	SUPPLIES WB MAINTENANCE	O & M Fund	\$118.00
	SUPPLIES WB MAINTENANCE	O & M Fund	\$56.56
	SUPPLIES AT MAINTENANCE	O & M Fund	\$48.15
	SUPPLIES AT MAINTENANCE	O & M Fund	\$28.98
<b>GRAPHICS 2000 INC (58641)</b>			<b>\$460.00</b>
07-26-2022	Regular - Check #: 5124		\$460.00
	WB ATH RES ACT 2014	Activity Fund	\$460.00
<b>GREAT LAKES APPAREL, INC. (12772)</b>			<b>\$642.00</b>
07-26-2022	Regular - Check #: 5125		\$642.00
	MUSIC-TRAVEL/TRIPS	Activity Fund	\$642.00
<b>GUIDING LIGHT AUTISM ACADEMY (58475)</b>			<b>\$4,870.80</b>
07-26-2022	Regular - Check #: 564126		\$4,870.80
	WB SPED PRIV ESY TUITION	Education Fund	\$4,870.80
<b>HIGHWAY SALES, INC. (9682)</b>			<b>\$234.99</b>
07-26-2022	Regular - Check #: 564128		\$234.99
	SUPPLIES WB MAINTENANCE	O & M Fund	\$140.00
	SUPPLIES WB MAINTENANCE	O & M Fund	\$66.00
	SUPPLIES AT MAINTENANCE	O & M Fund	\$28.99

<b>HIMES, PETRARCA &amp; FESTER ATTORNEYS (58451)</b>			<b>\$1,625.00</b>
07-26-2022	Regular - Check #: 564129		\$1,625.00
	PUR SVC BOE LEGAL SERVICE	Education Fund	\$1,625.00
<b>HINCKLEY SPRING WATER COMPANY (40179)</b>			<b>\$97.41</b>
07-27-2022	Regular - Check #: 564241		\$97.41
	SUPPLIES AT PRIN OFF	Education Fund	\$97.41
<b>HINSDALE TWP. H.S. DIST. 86 (4683)</b>			<b>\$1,825.25</b>
07-26-2022	Regular - Check #: 564130		\$1,825.25
	SUPPLIES WB SPED	Education Fund	\$1,479.00
	WB TUITION/OTHER GOV	Education Fund	\$346.25
<b>HOME DEPOT CREDIT SERVICES (28359)</b>			<b>\$4,087.84</b>
07-26-2022	Regular - Check #: 564131		\$4,087.84
	SUPPLIES WB MAINTENANCE	O & M Fund	\$3,588.96
	SUPPLIES AT MAINTENANCE	O & M Fund	\$344.16
	SUPPLIES WB MAINTENANCE	O & M Fund	\$154.72
<b>HUDL (56987)</b>			<b>\$40,000.00</b>
07-13-2022	Regular - Check #: 564075		\$20,000.00
	PUR SVC AT ATH	Education Fund	\$20,000.00
07-14-2022	Regular - Check #: 564076		\$20,000.00
	PUR SVC WB ATH	Education Fund	\$20,000.00
<b>INDEPENDENT HARDWARE, INC (47792)</b>			<b>\$14,478.00</b>
07-26-2022	Regular - Check #: 564132		\$10,414.00
	SUPPLIES AT BOOKSTORE	Education Fund	\$10,414.00
07-27-2022	Regular - Check #: 564242		\$4,064.00
	SUPPLIES WB BOOKSTORE	Education Fund	\$4,064.00
<b>INFOBASE PUBLISHING (57527)</b>			<b>\$5,228.78</b>
07-26-2022	Regular - Check #: 564133		\$5,228.78
	PUR SVC DIST TECH	Education Fund	\$2,635.10
	PUR SVC DIST TECH	Education Fund	\$2,593.68
<b>INTERSTATE ALL BATTERY CENTER (54456)</b>			<b>\$551.80</b>
07-26-2022	Regular - Check #: 564134		\$551.80
	SUPPLIES WB MAINTENANCE	O & M Fund	\$551.80
<b>IT SAVVY LLC (56590)</b>			<b>\$1,582.58</b>
07-26-2022	Regular - Check #: 564135		\$1,582.58
	DIST TECH MATERIALS	Education Fund	\$99.49
	DIST TECH MATERIALS	100 Education Fund	\$423.74
	DIST TECH MATERIALS	Education Fund	\$423.74

DIST TECH MATERIALS	Education Fund	\$211.87	
DIST TECH MATERIALS	Education Fund	\$423.74	
<b>J.W. PEPPER AND SON, INC. (28697)</b>			<b>\$519.80</b>
07-26-2022 Regular - Check #: 564136			\$519.80
SUPPLIES AT MUSIC	Education Fund	\$11.25	
SUPPLIES AT MUSIC	Education Fund	\$41.83	
SUPPLIES AT MUSIC	Education Fund	\$12.49	
SUPPLIES AT MUSIC	Education Fund	\$6.55	
SUPPLIES AT MUSIC	Education Fund	\$22.00	
SUPPLIES AT MUSIC	Education Fund	\$101.99	
SUPPLIES AT MUSIC	Education Fund	\$1.70	
SUPPLIES AT MUSIC	Education Fund	\$131.99	
SUPPLIES AT MUSIC	Education Fund	\$190.00	
<b>JEFFREY NELLESEN (53912)</b>			<b>\$600.00</b>
07-26-2022 Regular - Check #: V3000522			\$600.00
TUITION REIMBURSEMENT	Education Fund	\$600.00	
<b>JOSEPH T MAHONEY (43744)</b>			<b>\$33.28</b>
07-26-2022 Regular - Check #: 5126			\$33.28
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$33.28	
<b>KONICA MINOLTA BUSINESS (55237)</b>			<b>\$1,608.70</b>
07-26-2022 Regular - Check #: 564138			\$1,608.70
SUPPLIES BUSINESS OFFICE	Education Fund	\$1,029.00	
DUPLICATING AT PRIN OFF	Education Fund	\$200.00	
DUPLICATING WB PRIN OFF	Education Fund	\$167.18	
DUPLICATING WB PRIN OFF	Education Fund	\$150.00	
DUPLICATING AT PRIN OFF	Education Fund	\$62.52	
<b>KUTA SOFTWARE LLC (51619)</b>			<b>\$2,422.00</b>
07-26-2022 Regular - Check #: 564139			\$2,422.00
PUR SVC DIST TECH	Education Fund	\$1,211.00	
PUR SVC DIST TECH	Education Fund	\$1,211.00	
<b>L &amp; W SUPPLY CORPORATION (57830)</b>			<b>\$4,075.23</b>
07-26-2022 Regular - Check #: 564140			\$4,075.23
SUPPLIES WB MAINTENANCE	O & M Fund	\$4,075.23	
<b>LAKESHORE RECYCLING SYSTEMS LLC (58278)</b>			<b>\$1,291.76</b>
07-26-2022 Regular - Check #: 564141			\$994.76
REFUSE DISPOSAL WB OPER	O & M Fund	\$594.00	
REFUSE DISPOSAL WB OPER	O & M Fund	\$400.76	
07-27-2022 Regular - Check #: 564243			\$297.00

REFUSE DISPOSAL WB OPER	O & M Fund	\$297.00	
<b>LAURA CALO (51770)</b>			<b>\$345.00</b>
07-26-2022 Regular - Check #: V3000514			\$345.00
TUITION REIMBURSEMENT	Education Fund	\$345.00	
<b>LAWSON PRODUCTS, INC. (1125)</b>			<b>\$404.97</b>
07-26-2022 Regular - Check #: 564142			\$404.97
SUPPLIES WB MAINTENANCE	O & M Fund	\$404.97	
<b>LEARNING A-Z LLC (55866)</b>			<b>\$570.00</b>
07-26-2022 Regular - Check #: 564143			\$570.00
PUR SVC DIST TECH	Education Fund	\$228.00	
PUR SVC DIST TECH	Education Fund	\$114.00	
PUR SVC DIST TECH	Education Fund	\$114.00	
PUR SVC DIST TECH	Education Fund	\$114.00	
<b>LEN'S ACE HARDWARE (114)</b>			<b>\$17.96</b>
07-26-2022 Regular - Check #: 564145			\$17.96
SUPPLIES AT MAINTENANCE	O & M Fund	\$17.96	
<b>LENOVO (UNITED STATES) INC. (55851)</b>			<b>\$89.96</b>
07-26-2022 Regular - Check #: 564144			\$89.96
DIST TECH MATERIALS	Education Fund	\$89.96	
<b>LINCOLN INVESTMENT PLANNING INC. (1241)</b>			<b>\$310.00</b>
07-13-2022 Regular - Check #: 564065			\$155.00
EDUCATION FUND	Education Fund	\$155.00	
07-27-2022 Regular - Check #: 564223			\$155.00
EDUCATION FUND	Education Fund	\$155.00	
<b>LITTLE FRIENDS, INC. (869)</b>			<b>\$5,875.44</b>
07-27-2022 Regular - Check #: 564244			\$5,875.44
AT SPED PRIV ESY TUITION	Education Fund	\$5,875.44	
<b>LOMBARD ACE HARDWARE (116)</b>			<b>\$285.98</b>
07-26-2022 Regular - Check #: 564146			\$285.98
SUPPLIES WB MAINTENANCE	O & M Fund	\$154.00	
SUPPLIES WB MAINTENANCE	O & M Fund	\$60.44	
SUPPLIES AT MAINTENANCE	O & M Fund	\$31.98	
SUPPLIES WB MAINTENANCE	O & M Fund	\$29.97	
SUPPLIES WB MAINTENANCE	O & M Fund	\$9.59	
<b>MARIA L DI NOVO (58419)</b>			<b>\$800.00</b>
07-26-2022 Regular - Check #: V3000516	102		\$800.00
TUITION REIMBURSEMENT	Education Fund	\$400.00	
TUITION REIMBURSEMENT	Education Fund	\$400.00	

<b>MARIE N PORTERA (58473)</b>			<b>\$1,260.00</b>
07-26-2022 Regular - Check #: V4000355			\$1,260.00
CLASS CHILD CARE REIMB	Activity Fund		\$1,260.00
<b>MARK CHORAZYCZEWSKI (23124)</b>			<b>\$1,323.61</b>
07-26-2022 Regular - Check #: V4000351			\$1,323.61
MUSIC-TRAVEL/TRIPS	Activity Fund		\$1,323.61
<b>MARLO RIVERA (55689)</b>			<b>\$876.03</b>
07-27-2022 Regular - Check #: V4000361			\$876.03
CLASSIFIED MEDICAL REIMB	Activity Fund		\$876.03
<b>MATRIX TRUST COMPANY (56259)</b>			<b>\$260.00</b>
07-13-2022 Regular - Check #: 564066			\$130.00
EDUCATION FUND	Education Fund		\$130.00
07-27-2022 Regular - Check #: 564224			\$130.00
EDUCATION FUND	Education Fund		\$130.00
<b>MEMBEAN INC (58067)</b>			<b>\$4,980.00</b>
07-26-2022 Regular - Check #: 564147			\$4,980.00
PUR SVC DIST TECH	Education Fund		\$4,730.00
PUR SVC DIST TECH	Education Fund		\$250.00
<b>MENARD CONSULTING, INC. (56603)</b>			<b>\$2,600.00</b>
07-26-2022 Regular - Check #: 564148			\$2,600.00
PUR SVC BOE AUDIT EXPENSE	Education Fund		\$2,600.00
<b>MENARDS (18748)</b>			<b>\$94.78</b>
07-26-2022 Regular - Check #: 564149			\$94.78
SUPPLIES WB MAINTENANCE	O & M Fund		\$94.78
<b>MENTA ACADEMY MIDWAY AND SPORTS (58477)</b>			<b>\$1,449.36</b>
07-26-2022 Regular - Check #: 564150			\$1,449.36
WB SPED PRIV ESY TUITION	Education Fund		\$1,449.36
<b>METROPOLITAN LIFE INS. COMPANY (776)</b>			<b>\$200.00</b>
07-13-2022 Regular - Check #: 564067			\$100.00
EDUCATION FUND	Education Fund		\$100.00
07-27-2022 Regular - Check #: 564225			\$100.00
EDUCATION FUND	Education Fund		\$100.00
<b>MG MECHANICAL SERVICE, INC (58495)</b>			<b>\$15,190.00</b>
07-26-2022 Regular - Check #: 564151			\$15,190.00
BUILDING IMPROVEMENTS	O & M Fund		\$15,190.00
	103		
<b>MICHAEL ANTHONY'S (51156)</b>			<b>\$619.45</b>
07-26-2022 Regular - Check #: 5127			\$619.45

CONCESSIONS	Activity Fund	\$619.45	
<b>MIDWEST BUS SALES (50206)</b>			<b>\$254,250.00</b>
07-20-2022 Regular - Check #: 574077			\$254,250.00
CAP/OUTLAY VEHICLES TRANS	Transportation Fund	\$254,250.00	
CAP/OUTLAY VEHICLES TRANS	Transportation Fund	(\$254,250.00)	
07-20-2022 Void - Check #: 574077			(\$254,250.00)
CAP/OUTLAY VEHICLES TRANS	Transportation Fund	\$254,250.00	
CAP/OUTLAY VEHICLES TRANS	Transportation Fund	(\$254,250.00)	
07-21-2022 Regular - Check #: 564078			\$254,250.00
CAP/OUTLAY VEHICLES TRANS	Transportation Fund	\$254,250.00	
<b>MIGHTY MITES (52812)</b>			<b>\$1,370.00</b>
07-26-2022 Regular - Check #: 5128			\$1,370.00
CHEERLEADING	Activity Fund	\$919.00	
CHEERLEADING	Activity Fund	\$451.00	
<b>MPS (51037)</b>			<b>\$17,644.27</b>
07-26-2022 Regular - Check #: 564152			\$4,700.92
TEXTBOOKS AT BOOKSTORE	Education Fund	\$4,477.07	
TEXTBOOKS AT BOOKSTORE	Education Fund	\$223.85	
07-26-2022 Regular - Check #: 564153			\$12,943.35
TEXTBOOKS WB BOOKSTORE	Education Fund	\$12,943.35	
<b>MUSICFIRST (58059)</b>			<b>\$6,986.85</b>
07-26-2022 Regular - Check #: 564154			\$6,986.85
PUR SVC DIST TECH	Education Fund	\$1,400.00	
PUR SVC DIST TECH	Education Fund	\$249.00	
PUR SVC DIST TECH	Education Fund	\$1,400.00	
PUR SVC DIST TECH	Education Fund	\$700.00	
PUR SVC DIST TECH	Education Fund	\$1,508.85	
PUR SVC DIST TECH	Education Fund	\$630.00	
PUR SVC DIST TECH	Education Fund	\$49.00	
PUR SVC DIST TECH	Education Fund	\$1,050.00	
<b>N2Y LLC (50939)</b>			<b>\$1,450.76</b>
07-26-2022 Regular - Check #: 564155			\$1,450.76
PUR SVC DIST TECH	Education Fund	\$640.46	
PUR SVC DIST TECH	Education Fund	\$643.90	
PUR SVC DIST TECH	Education Fund	\$166.40	
<b>NARDI'S PIZZA (17950)</b>			<b>\$226.00</b>
07-26-2022 Regular - Check #: 5129			\$226.00

PERKS & POSSIBILITIES	Activity Fund	\$226.00	
<b>NASSP (41713)</b>			<b>\$385.00</b>
07-27-2022 Regular - Check #: 5135			\$385.00
NATIONAL HONOR SOCIETY	Activity Fund	\$385.00	
<b>NCPERS GROUP LIFE INS (10653)</b>			<b>\$656.00</b>
07-13-2022 Regular - Check #: 564073			\$656.00
EDUCATION FUND	Education Fund	\$656.00	
<b>NEFF COMPANY (23295)</b>			<b>\$1,728.30</b>
07-26-2022 Regular - Check #: 5130			\$1,728.30
IND EVENTS SPEECH TEAM	Activity Fund	\$1,728.30	
<b>NEWPORT TRUST COMPANY FBO PLAN (56733)</b>			<b>\$3,208.32</b>
07-13-2022 Regular - Check #: 564068			\$1,604.16
EDUCATION FUND	Education Fund	\$1,604.16	
07-27-2022 Regular - Check #: 564226			\$1,604.16
EDUCATION FUND	Education Fund	\$1,604.16	
<b>NEWSELA INC (58093)</b>			<b>\$22,100.00</b>
07-26-2022 Regular - Check #: 564156			\$22,100.00
PUR SVC TECH CRRSA	Education Fund	\$22,100.00	
<b>NEWSTRIPE, INC. (7674)</b>			<b>\$196.42</b>
07-26-2022 Regular - Check #: 564157			\$196.42
SUPPLIES WB MAINTENANCE	O & M Fund	\$112.17	
SUPPLIES WB MAINTENANCE	O & M Fund	\$84.25	
<b>NICOR GAS (1284)</b>			<b>\$2,628.39</b>
07-27-2022 Regular - Check #: 564245			\$2,628.39
HEATING AT UTILITY	O & M Fund	\$1,288.74	
HEATING WB UTILITY	O & M Fund	\$1,122.78	
HEATING DO	O & M Fund	\$216.87	
<b>NILAY WOODBURY (55888)</b>			<b>\$159.71</b>
07-26-2022 Regular - Check #: V3000524			\$159.71
STAFF TRAVEL OTH CENT SUP	Education Fund	\$81.90	
STAFF TRAVEL OTH CENT SUP	Education Fund	\$77.81	
<b>NILES WEST HIGH SCHOOL (3472)</b>			<b>\$90.00</b>
07-27-2022 Regular - Check #: 564246			\$90.00
PUR SVC WB ATH	Education Fund	\$90.00	
<b>NOODLE TOOLS (44651)</b>			<b>\$728.00</b>
07-26-2022 Regular - Check #: 564158	105		\$728.00
PUR SVC DIST TECH	Education Fund	\$728.00	

<b>NOREDINK CORP (57029)</b>			<b>\$21,000.00</b>
07-26-2022	Regular - Check #: 564159		\$21,000.00
	PUR SVC DIST TECH	Education Fund	\$21,000.00
<b>NSPRA (2179)</b>			<b>\$1,000.00</b>
07-26-2022	Regular - Check #: 564161		\$1,000.00
	INFO SERV SUPPLIES	Education Fund	\$1,000.00
<b>OAK BROOK MECHANICAL SVC (54270)</b>			<b>\$4,276.25</b>
07-26-2022	Regular - Check #: 564162		\$4,276.25
	PUR SVC WB MAINTENANCE	O & M Fund	\$2,516.25
	PUR SVC AT MAINTENANCE	O & M Fund	\$1,760.00
<b>ODP BUSINESS SOLUTIONS LLC (26410)</b>			<b>\$848.20</b>
07-26-2022	Regular - Check #: 564163		\$172.57
	SUPPLIES AT BOOKSTORE	Education Fund	\$172.57
07-26-2022	Regular - Check #: 564164		\$169.10
	SUPPLIES AT BOOKSTORE	Education Fund	\$169.10
07-26-2022	Regular - Check #: 564165		\$506.53
	SUPPLIES AT BOOKSTORE	Education Fund	\$506.53
<b>OMBUDSMAN EDUCATIONAL SERVICES LTD (874)</b>			<b>\$2,070.00</b>
07-27-2022	Regular - Check #: 564247		\$2,070.00
	AT SPED PRIV ESY TUITION	Education Fund	\$2,070.00
<b>PACIFIC LIFE (43739)</b>			<b>\$300.00</b>
07-13-2022	Regular - Check #: 564069		\$150.00
	EDUCATION FUND	Education Fund	\$150.00
07-27-2022	Regular - Check #: 564227		\$150.00
	EDUCATION FUND	Education Fund	\$150.00
<b>PARAGON MICRO INC. (56086)</b>			<b>\$7,359.34</b>
07-26-2022	Regular - Check #: 564166		\$7,359.34
	DIST TECH MATERIALS	Education Fund	\$453.87
	DIST TECH MATERIALS	Education Fund	\$548.42
	DIST TECH MATERIALS	Education Fund	\$548.42
	DIST TECH MATERIALS	Education Fund	\$14.76
	DIST TECH MATERIALS	Education Fund	\$142.14
	DIST TECH MATERIALS	Education Fund	\$149.05
	DIST TECH MATERIALS	Education Fund	\$276.40
	DIST TECH MATERIALS	Education Fund	\$211.66
	DIST TECH MATERIALS	Education Fund	\$2,376.22
	DIST TECH MATERIALS	Education Fund	\$491.16
	DIST TECH MATERIALS	Education Fund	\$135.28

DIST TECH MATERIALS	Education Fund	\$181.12
DIST TECH MATERIALS	Education Fund	\$208.16
DIST TECH MATERIALS	Education Fund	\$293.92
DIST TECH MATERIALS	Education Fund	\$293.92
DIST TECH MATERIALS	Education Fund	\$134.38
DIST TECH MATERIALS	Education Fund	\$143.29
DIST TECH MATERIALS	Education Fund	\$252.39
DIST TECH MATERIALS	Education Fund	\$252.39
DIST TECH MATERIALS	Education Fund	\$252.39
<b>PARKLAND PREPARATORY ACADEMY (53162)</b>		<b>\$4,249.80</b>
07-26-2022 Regular - Check #: 564167		\$4,249.80
WB SPED PRIV ESY TUITION	Education Fund	\$4,249.80
<b>PEPSI-COLA (1234)</b>		<b>\$525.60</b>
07-26-2022 Regular - Check #: 564168		\$525.60
SUPPLIES - BOE	Education Fund	\$525.60
<b>PERFORMANCE CHEMICAL &amp; SUPPLY (55678)</b>		<b>\$254.44</b>
07-26-2022 Regular - Check #: 564169		\$254.44
SUPPLIES AT MAINTENANCE	O & M Fund	\$254.44
<b>PETRARCA, GLEASON, BOYLE &amp; IZZO LLC (51652)</b>		<b>\$3,726.00</b>
07-26-2022 Regular - Check #: 564170		\$3,726.00
PUR SVC BOE LEGAL SERVICE	Education Fund	\$3,726.00
<b>PHOENIX INDUSTRIAL CLEANING (43664)</b>		<b>\$510.00</b>
07-26-2022 Regular - Check #: 564171		\$510.00
PUR SVC WB MAINTENANCE	O & M Fund	\$510.00
<b>PIT STOP (57403)</b>		<b>\$693.00</b>
07-26-2022 Regular - Check #: 564172		\$693.00
RENTAL WB ATHLETICS	Education Fund	\$693.00
<b>PIVOT INTERACTIVES SBC (58681)</b>		<b>\$500.00</b>
07-26-2022 Regular - Check #: 564173		\$500.00
PUR SVC DIST TECH	Education Fund	\$500.00
<b>PORTER PIPE &amp; SUPPLY CO. (46070)</b>		<b>\$49.33</b>
07-26-2022 Regular - Check #: 564174		\$49.33
SUPPLIES DO MAINTENANCE	O & M Fund	\$49.33
<b>POWERSCHOOL GROUP LLC (49183)</b>		<b>\$50,838.48</b>
07-26-2022 Regular - Check #: 564175		\$50,838.48
PUR SVC DATA PROCESSING	Education Fund	\$50,838.48
<b>PROQUEST (51890)</b>		<b>\$8,931.49</b>

07-26-2022 Regular - Check #: 564176			\$8,931.49
PUR SVC DIST TECH	Education Fund		\$8,931.49
<b>QUINLAN AND FABISH (16088)</b>			<b>\$350.73</b>
07-26-2022 Regular - Check #: 564177			\$350.73
SUPPLIES AT MUSIC	Education Fund		\$290.88
SUPPLIES AT MUSIC	Education Fund		\$29.90
SUPPLIES AT MUSIC	Education Fund		\$23.96
SUPPLIES AT MUSIC	Education Fund		\$5.99
<b>R &amp; M PRINTING AND PROMOTIONS, INC (54675)</b>			<b>\$547.70</b>
07-26-2022 Regular - Check #: 5131			\$547.70
AT SUMMER ATHLETIC CAMPS	Activity Fund		\$547.70
<b>RAMROD DISTRIBUTORS (14417)</b>			<b>\$261.68</b>
07-26-2022 Regular - Check #: 564178			\$261.68
SUPPLIES WB MAINTENANCE	O & M Fund		\$261.68
<b>RAPTOR TECHNOLOGIES, LLC (55665)</b>			<b>\$1,875.00</b>
07-26-2022 Regular - Check #: 564179			\$1,875.00
PUR SVC DIST TECH	Education Fund		\$1,875.00
<b>REINDERS INC (51443)</b>			<b>\$212.28</b>
07-26-2022 Regular - Check #: 564180			\$212.28
SUPPLIES WB MAINTENANCE	O & M Fund		\$212.28
<b>RELIANCE STANDARD LIFE INSURANCE CO (53237)</b>			<b>\$5,371.14</b>
07-26-2022 Regular - Check #: 564181			\$5,371.14
LIFE INSURANCE/LTD	Education Fund		\$4,926.65
LIFE INSURANCE/LTD	Education Fund		\$444.49
<b>REMIND101 INC (57045)</b>			<b>\$9,702.00</b>
07-26-2022 Regular - Check #: 564182			\$9,702.00
PUR SVC DIST TECH	Education Fund		\$9,702.00
<b>RENAISSANCE LEARNING INC (46486)</b>			<b>\$14,562.80</b>
07-26-2022 Regular - Check #: 564183			\$14,562.80
PUR SVC DIST TECH	Education Fund		\$14,562.80
<b>REPUBLIC SERVICES #551 (55610)</b>			<b>\$1,779.58</b>
07-26-2022 Regular - Check #: 564184			\$753.72
REFUSE DISPOSAL AT OPER	O & M Fund		\$753.72
07-27-2022 Regular - Check #: 564248			\$1,025.86
REFUSE DISPOSAL AT OPER	O & M Fund		\$639.09
REFUSE DISPOSAL AT OPER	O & M Fund		\$276.16
REFUSE DISPOSAL DO	O & M Fund		\$110.61

<b>RESILIENT MINDS ON THE FRONT LINES (58564)</b>			<b>\$14,950.00</b>
07-26-2022	Regular - Check #: V4000356		\$14,950.00
	DIST WELLNESS INITIATIVE	Activity Fund	\$14,950.00
<b>RICHARD ORTIZ (55782)</b>			<b>\$80.00</b>
07-26-2022	Regular - Check #: V3000523		\$80.00
	REG TRANSPORTATION SUPPLY	Transportation Fund	\$80.00
<b>RIDDELL (2349)</b>			<b>\$11,938.11</b>
07-26-2022	Regular - Check #: 564185		\$11,938.11
	R&M AT ATH	Education Fund	\$8,889.95
	R&M AT ATH	Education Fund	\$3,048.16
<b>RIVEREDGE HOSPITAL (48074)</b>			<b>\$444.42</b>
07-26-2022	Regular - Check #: 564186		\$444.42
	WB HOME & HOSP TUTORING	Education Fund	\$246.90
	WB HOME & HOSP TUTORING	Education Fund	\$197.52
<b>ROCKFORD PUBLIC SCHOOLS DIST 205 (41754)</b>			<b>\$339.22</b>
07-26-2022	Regular - Check #: 564187		\$339.22
	WB HOME & HOSP TUTORING	Education Fund	\$339.22
<b>ROSEANN JANUSZ (53037)</b>			<b>\$250.00</b>
07-26-2022	Regular - Check #: V3000519		\$250.00
	STAFF TRAVEL WB HOST	Education Fund	\$250.00
<b>ROSEN PUBLISHING (51346)</b>			<b>\$1,295.00</b>
07-26-2022	Regular - Check #: 564188		\$1,295.00
	PUR SVC DIST TECH	Education Fund	\$1,295.00
<b>RUNCO OFFICE SUPPLY &amp; EQUIPMENT CO (57315)</b>			<b>\$155.50</b>
07-19-2022	Void - Check #: 563769		(\$10.40)
	SUPPLIES WB SPED	Education Fund	\$10.40
	SUPPLIES WB SPED	Education Fund	(\$10.40)
07-26-2022	Regular - Check #: 564189		\$131.92
	SUPPLIES CENT SUPPORT SER	Education Fund	\$131.92
07-26-2022	Regular - Check #: 564190		\$33.98
	SUPPLIES CENT SUPPORT SER	Education Fund	\$33.98
<b>RUSH PHYSICAL THERAPY (54220)</b>			<b>\$6,670.50</b>
07-26-2022	Regular - Check #: 564160		\$6,670.50
	PUR SVC WB ATH	Education Fund	\$4,032.50
	AT SPORTS TRAINER	Education Fund	\$2,638.00
<b>S.E.A.L. OF ILLINOIS, INC. (48806)</b>			<b>\$18,819.68</b>
07-26-2022	Regular - Check #: 564191	109	\$18,819.68

WB SPED PRIV ESY TUITION	Education Fund	\$6,866.64	
AT SPED PRIV ESY TUITION	Education Fund	\$6,866.64	
SPED PRIVATE TUITION WBHS	Education Fund	\$3,051.84	
SPED PRIVATE TUITION ATHS	Education Fund	\$2,034.56	
<b>SALT CREEK SANITARY DISTRICT (1238)</b>			<b>\$8,863.48</b>
07-27-2022 Regular - Check #: 564249			\$8,863.48
WATER WB UTILITY	O & M Fund	\$8,722.78	
WATER WB UTILITY	O & M Fund	\$140.70	
<b>SANDRA KRAUSE (55931)</b>			<b>\$787.51</b>
07-26-2022 Regular - Check #: V4000353			\$563.95
CLASSIFIED MEDICAL REIMB	Activity Fund	\$563.95	
07-27-2022 Regular - Check #: V4000360			\$223.56
CLASSIFIED MEDICAL REIMB	Activity Fund	\$203.56	
CLASSIFIED MEDICAL REIMB	Activity Fund	\$20.00	
<b>SCHNEIDER ELECTRIC BUILDINGS (53258)</b>			<b>\$492.00</b>
07-26-2022 Regular - Check #: 564192			\$492.00
PUR SVC WB MAINTENANCE	O & M Fund	\$492.00	
<b>SCREENCASTIFY LLC (58071)</b>			<b>\$3,200.00</b>
07-26-2022 Regular - Check #: 564193			\$3,200.00
PUR SVC DIST TECH	Education Fund	\$1,600.00	
PUR SVC DIST TECH	Education Fund	\$1,600.00	
<b>SEIU LOCAL 73 (1595)</b>			<b>\$2,194.40</b>
07-13-2022 Regular - Check #: 564061			\$1,097.20
EDUCATION FUND	Education Fund	\$1,097.20	
07-27-2022 Regular - Check #: 564219			\$1,097.20
EDUCATION FUND	Education Fund	\$1,097.20	
<b>SELF (57695)</b>			<b>\$337,775.00</b>
07-26-2022 Regular - Check #: 564194			\$337,775.00
PS BOE WORK COMP INS PREM	Education Fund	\$337,775.00	
<b>SERVICE SANITATION, INC (46465)</b>			<b>\$590.99</b>
07-26-2022 Regular - Check #: 564195			\$590.99
RENTAL AT ATHLETICS	Education Fund	\$590.99	
<b>SHERWIN-WILLIAMS (53656)</b>			<b>\$711.52</b>
07-26-2022 Regular - Check #: 564196			\$711.52
SUPPLIES DO MAINTENANCE	O & M Fund	\$524.67	
SUPPLIES AT MAINTENANCE	O & M Fund	\$186.85	
<b>SMG SECURITY SYSTEMS, INC. (20483)</b>			<b>\$728.19</b>

07-26-2022 Regular - Check #: 564197			\$728.19
PUR SVC WB OPERATIONS	O & M Fund		\$728.19
<b>SONNENSCHN HOSPITALITY GROUPE LLC (58666)</b>			<b>\$2,008.95</b>
07-20-2022 Regular - Check #: 2			\$2,008.95
AT CHEERLEADERS	Activity Fund		\$2,008.95
AT CHEERLEADERS	Activity Fund		(\$2,008.95)
07-20-2022 Void - Check #: 2			(\$2,008.95)
AT CHEERLEADERS	Activity Fund		\$2,008.95
AT CHEERLEADERS	Activity Fund		(\$2,008.95)
07-21-2022 Regular - Check #: 5118			\$2,008.95
AT CHEERLEADERS	Activity Fund		\$2,008.95
<b>SOMAR MASONRY RESTORATION INC (58443)</b>			<b>\$49,670.00</b>
07-26-2022 Regular - Check #: 564198			\$49,670.00
PS AT PAVEMENT MAINTNANCE	O & M Fund		\$49,670.00
<b>SPANNUTH BOILER (1885)</b>			<b>\$5,965.78</b>
07-26-2022 Regular - Check #: 564199			\$5,965.78
PUR SVC AT MAINTENANCE	O & M Fund		\$5,965.78
<b>SPRINGSHARE LLC (54693)</b>			<b>\$1,740.00</b>
07-26-2022 Regular - Check #: 564200			\$1,740.00
PUR SVC DIST TECH	Education Fund		\$915.84
PUR SVC DIST TECH	Education Fund		\$824.16
<b>STAPLES TECHNOLOGY SOLUTIONS (58583)</b>			<b>\$19,779.60</b>
07-26-2022 Regular - Check #: 564201			\$19,779.60
DIST NON CAP TECH	Education Fund		\$19,779.60
<b>SUBSCRIPTION SERVICES (1746)</b>			<b>\$699.80</b>
07-26-2022 Regular - Check #: 564202			\$699.80
PERIODICALS WB LIBRARY	Education Fund		\$349.90
PERIODICALS AT LIBRARY	Education Fund		\$349.90
<b>SUPER CDA (49822)</b>			<b>\$7,840.00</b>
07-20-2022 Regular - Check #: 3			\$7,840.00
CONCESSIONS	Activity Fund		\$7,840.00
CONCESSIONS	Activity Fund		(\$7,840.00)
07-20-2022 Void - Check #: 3			(\$7,840.00)
CONCESSIONS	Activity Fund		\$7,840.00
CONCESSIONS	Activity Fund		(\$7,840.00)
07-21-2022 Regular - Check #: 5119		111	\$7,840.00
CONCESSIONS	Activity Fund		\$7,840.00

<b>SURICO SPORTS (55659)</b>			<b>\$515.00</b>
07-26-2022 Regular - Check #: 5132			\$515.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$515.00	
<b>TAMMY GOMEZ-TERRANOVA (53011)</b>			<b>\$1,500.00</b>
07-20-2022 Regular - Check #: 1			\$1,500.00
AT CHEERLEADERS	Activity Fund	\$1,500.00	
AT CHEERLEADERS	Activity Fund	(\$1,500.00)	
07-20-2022 Void - Check #: 1			(\$1,500.00)
AT CHEERLEADERS	Activity Fund	\$1,500.00	
AT CHEERLEADERS	Activity Fund	(\$1,500.00)	
07-21-2022 Regular - Check #: 5117			\$1,500.00
AT CHEERLEADERS	Activity Fund	\$1,500.00	
<b>TARA MURPHY (50789)</b>			<b>\$90.22</b>
07-26-2022 Regular - Check #: V3000521			\$90.22
SUPPLIES WB PRIN OFF	Education Fund	\$90.22	
<b>TELESOLUTIONS CONSULTANTS (42495)</b>			<b>\$4,800.00</b>
07-26-2022 Regular - Check #: 564203			\$4,800.00
PURCH SVC BUSINESS OFFICE	Education Fund	\$4,800.00	
<b>TERESA KIKOS (56400)</b>			<b>\$20.00</b>
07-27-2022 Regular - Check #: V4000359			\$20.00
CLASSIFIED MEDICAL REIMB	Activity Fund	\$20.00	
<b>TERRY L HARRELL (49555)</b>			<b>\$398.72</b>
07-26-2022 Regular - Check #: V3000518			\$39.72
REG TRANSPORTATION SUPPLY	Transportation Fund	\$39.72	
07-26-2022 Regular - Check #: V4000352			\$359.00
WB SUMMER ATHLETIC CAMPS	Activity Fund	\$359.00	
<b>THE AMERICAN AUTOMOBILE ASSOCIATION (18307)</b>			<b>\$1,184.29</b>
07-26-2022 Regular - Check #: 564204			\$1,184.29
TEXTBOOKS WB BOOKSTORE	Education Fund	\$1,184.29	
<b>THE OMNI GROUP (55154)</b>			<b>\$81.00</b>
07-13-2022 Regular - Check #: 564074			\$81.00
EDUCATION FUND	Education Fund	\$81.00	
<b>THILLENS, INC (56787)</b>			<b>\$322.83</b>
07-26-2022 Regular - Check #: 564205			\$322.83
PUR SVC WB PRIN OFF	Education Fund	\$161.42	
PUR SVC AT PRIN OFF	Education Fund	\$161.41	
<b>THOMSON REUTERS WEST (58182)</b>			<b>\$1,059.87</b>

07-26-2022 Regular - Check #: 564206			\$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>\$1,667.44</b>
07-26-2022 Regular - Check #: 564207			\$1,667.44
SUPPLIES WB MAINTENANCE	O & M Fund	\$1,667.44	
<b>TRI-ANGLE SCREEN PRINT (21856)</b>			<b>\$300.00</b>
07-26-2022 Regular - Check #: 5133			\$300.00
AT SUMMER ATHLETIC CAMPS	Activity Fund	\$300.00	
<b>TYCO INTEGRATED SECURITY, LLC (54190)</b>			<b>\$172.00</b>
07-26-2022 Regular - Check #: 564137			\$172.00
PUR SVC AT OPERATIONS	O & M Fund	\$172.00	
<b>TYLER TECHNOLOGIES INC (58569)</b>			<b>\$2,100.00</b>
07-26-2022 Regular - Check #: 564208			\$2,100.00
CONTR SVC ROUTING/GPS	Transportation Fund	\$1,050.00	
CONTR SVC ROUTING/GPS	Transportation Fund	\$350.00	
CONTR SVC ROUTING/GPS	Transportation Fund	\$350.00	
CONTR SVC ROUTING/GPS	Transportation Fund	\$350.00	
<b>UMB BANK F/B/O AXA (57418)</b>			<b>\$2,000.00</b>
07-13-2022 Regular - Check #: 564070			\$1,000.00
EDUCATION FUND	Education Fund	\$1,000.00	
07-27-2022 Regular - Check #: 564228			\$1,000.00
EDUCATION FUND	Education Fund	\$1,000.00	
<b>UNITED PARCEL SERVICE (6763)</b>			<b>\$309.31</b>
07-26-2022 Regular - Check #: 564209			\$93.31
PUR SVC POSTAGE - AT	Education Fund	\$55.15	
PUR SVC POSTAGE - WB	Education Fund	\$38.16	
07-27-2022 Regular - Check #: 564250			\$216.00
PUR SVC POSTAGE - WB	Education Fund	\$72.00	
PUR SVC POSTAGE - AT	Education Fund	\$72.00	
PUR SVC POSTAGE - WB	Education Fund	\$36.00	
PUR SVC POSTAGE - AT	Education Fund	\$36.00	
<b>USPS-POC (58048)</b>			<b>\$5,000.00</b>
07-26-2022 Regular - Check #: 564210			\$5,000.00
PUR SVC BOE POSTAGE	Education Fund	\$5,000.00	
<b>VANGUARD ENERGY SERVICES (49184)</b>	113		<b>\$2,489.72</b>
07-27-2022 Regular - Check #: 564251			\$2,489.72
HEATING AT UTILITY	O & M Fund	\$1,311.49	

HEATING WB UTILITY	O & M Fund	\$1,168.57	
HEATING DO	O & M Fund	\$9.66	
<b>VARIABLE ANNUITY LIFE INS. CO. (772)</b>			<b>\$800.00</b>
07-13-2022 Regular - Check #: 564071			\$400.00
EDUCATION FUND	Education Fund	\$400.00	
07-27-2022 Regular - Check #: 564229			\$400.00
EDUCATION FUND	Education Fund	\$400.00	
<b>VILLA PARK ELECTRICAL SUPPLY (19787)</b>			<b>\$339.74</b>
07-26-2022 Regular - Check #: 564211			\$339.74
SUPPLIES WB MAINTENANCE	O & M Fund	\$205.64	
SUPPLIES WB MAINTENANCE	O & M Fund	\$134.10	
<b>VILLAGE OF ADDISON (27937)</b>			<b>\$63,355.12</b>
07-27-2022 Regular - Check #: 564252			\$63,355.12
AUX POLICE SERV-AT	Education Fund	\$51,386.02	
AT POLICE LIAISON	Education Fund	\$8,896.05	
AUX POLICE SERV-AT	Education Fund	\$3,073.05	
<b>VILLAGE OF ADDISON (136)</b>			<b>\$12,078.48</b>
07-26-2022 Regular - Check #: 564212			\$8,227.87
WATER AT UTILITY	O & M Fund	\$7,903.85	
WATER UTILITY DO	O & M Fund	\$284.88	
WATER AT UTILITY	O & M Fund	\$39.14	
07-27-2022 Regular - Check #: 564253			\$3,850.61
SUPPLIES AT DRIVER ED	Education Fund	\$1,939.89	
SUPPLIES WB MAINTENANCE	O & M Fund	\$1,098.91	
SUPPLIES AT MAINTENANCE	O & M Fund	\$433.87	
SPED TRANSPRTATION SUPPLY	Transportation Fund	\$377.94	
<b>VILLAGE OF VILLA PARK (13137)</b>			<b>\$5,356.98</b>
07-27-2022 Regular - Check #: 564254			\$5,356.98
WATER WB UTILITY	O & M Fund	\$5,182.37	
WATER WB UTILITY	O & M Fund	\$174.61	
<b>VISTA HIGHER LEARNING (54681)</b>			<b>\$1,849.55</b>
07-26-2022 Regular - Check #: 564213			\$1,849.55
TEXTBOOKS WB BOOKSTORE	Education Fund	\$1,499.65	
TEXTBOOKS AT BOOKSTORE	Education Fund	\$349.90	
<b>WEST SUBURBAN CONFERENCE (3603)</b>			<b>\$7,500.00</b>
07-27-2022 Regular - Check #: 564255	114		\$7,500.00
SUPPLIES WB PRIN OFF	Education Fund	\$7,500.00	
<b>WESTERN REMAC INC. (52685)</b>			<b>\$67.80</b>

07-26-2022 Regular - Check #: 564214			\$67.80
SUPPLIES WB PRIN OFF	Education Fund	\$48.60	
SUPPLIES WB MAINTENANCE	O & M Fund	\$19.20	

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**WEVIDEO, INC. (58683) \$299.00**

07-26-2022 Regular - Check #: 564215			\$299.00
PUR SVC DIST TECH	Education Fund	\$299.00	

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**WORLD TRADE PRESS (54959) \$1,000.00**

07-26-2022 Regular - Check #: 564216			\$1,000.00
PUR SVC DIST TECH	Education Fund	\$1,000.00	

**6. Separate Action Items**

A. Annual Financial Report- Fiscal Year ending June 30, 2022

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

**DATE:** August 3, 2022

**FROM:** Mr. Edward Hoster

**RE:** **Annual Financial Report – Fiscal Year Ending June 30, 2022**

The following attachments summarize the fiscal year performance from which I will refer in the fiscal year ending June 30, 2022 review:

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

The most accurate measure of the financial performance for the fiscal year is what we commonly refer to as the Operating Funds {excluding Debt Service, Capital Projects and Health/Life Safety Funds}. We exclude these other funds because they are by definition expected to draw down the cash reserves that are designated for a limited and singular purpose. As you will see in **Attachment Three**, (line 20 to the far-right column) **on a budget to actual basis there was a gross positive change of \$6,456,519 for the fiscal year. Therefore, we were able to avoid the budget deficit of (\$2,333,165) to close the fiscal year with an increase to operating fund reserves of \$4,123,354, excluding the working cash bond issuance in October 2021.** There was no transfer of bond proceeds to the Capital Projects Fund for the summer 2022 as we rejected the major project bids that exceeded the budget estimates. Normally, these bond transfers would be removed from the analysis as they are not operating funds. Finally, this cash basis report is prior to the auditor accrual adjustments they will make to account for what does or does not belong within the fiscal year 2021-22. They will complete this by October 2022 during the financial audit.

Total Operating Fund revenue, **Attachment Three** (line 6) of \$80,381,303 was significantly **more than the budget by \$4,234,028** or 5.60%. This was primarily driven by record high June property tax revenue collections and unexpectedly more corporate personal property tax revenue. There will be more information regarding this in the section Detailed Analysis to follow. Total Operating Fund expenditures (line 14) of \$76,257,950 were **under budget by (\$2,222,490)** or -2.83%. Actual expenditures were under budget in all categories but quite close to budget for salaries and purchased services. The positive outcome for the fiscal year brings the total cash reserves for the combined Operating Funds to \$63,510,731 (line 24). ***Net of June “early” property tax receipts, we closed the year with fund balance reserves of \$32,203,319 or 42.5% of annual expenditures, [Attachment Three, (line 26)].***

If we include the Debt Service, Capital Projects and Health/Life Safety Funds the All Funds combined reserve, net of “early” property tax receipts, is \$33,310,385 [**Attachment Two, (line 25)**]. This represents a decrease of (\$503,936) reflecting the draw-down of the Series 2018 working cash bond proceeds for capital investment of which the balance of \$352,173 is assigned for future capital projects.

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

In **Attachment One** we focus on specific areas of the revenue Sources and expenditure Uses from a budget to actual comparative basis {see columns C & F} for **All Funds combined**. Overall revenue collected, excluding the inter-fund transfers and the working cash bond proceeds, was \$91,115,707 or 105.7% of budget. This resulted in a positive variance of \$4,925,407. Property tax collections exceeded the budget by \$2,936,827. June or “early” tax revenue collections were at a record high 52.8% compared to historical budget trend of 49.3%. The county shared that there were many more property owners paying in full the two installments (June and September) and they are required to distribute what is paid as they are received. Consequently, we will need to reduce the September 2022 expected tax collections to account for this.

Corporate personal property tax (CPPRT) revenue receipts were running strong since mid-year and ultimately exceeded the Illinois Dept. of Revenue (IDOR) budget estimate by \$2,282,468. The explanation from the IDOR references the federal pandemic relief and the higher corporate and individual income tax collections. State aid collections were strong with final receipts exceeding the budget by \$125,480. We received all of our funding from the core evidence-based formula along with full payment of what was owed from the prior fiscal year. In addition, we received all four of the budgeted categorical program payments so we only have one carry over payment due.

Federal aid revenue was under collected by (\$583,946) and most of this is due to timing for the new ESSER grants. We submit the claims after each quarter of expenditures so the receipts are in arrears and will carry-over into 2022-23. However, as reported throughout the year, the most positive variance was the continued meal reimbursement program throughout the fiscal year with a total \$1.6 million received which exceeded our budget by \$606,000. This was somewhat offset by the increased meal service charges from Chartwell of \$280,000 due to the increased volume of meals served. Investment income started to rally in the final quarter and the portfolio earnings but we were under budget by (\$14,572) or 21.7%. Other local revenue was strong throughout the year including ala carte meal sales, athletic gate, facility rentals and some other miscellaneous accounts for a positive variance of \$179,150.

Expenditures for All Funds combined, excluding the inter-fund transfers, were \$76,946,778 **which is less than budget by (\$2,330,728)** with positive variances across all categories but quite close to budget in many areas due to the new federal ESSER commitments that evolved throughout the year. The budget to actual variances were as follows:

- Salaries were **under budget by (\$421,827)** or 0.90% of the \$47,779,370 budget.
- Benefit program expenses (medical, dental, life insurance and IMRF pension) **were under budget by (\$459,585)** or 4.6% of the \$10.1 million budget. Pension expense was running strong throughout the year as the ESSER programming included significant salary commitments that were not completely known as of the budget adoption in September 2021.
- Purchase services were **under budget by (\$39,034)** or 0.40% of the \$9,654,724 budget.

- Supply expenditures were ***under budget by (\$729,469)*** or 15.9% of the \$4,580,828 budget. Utility expense was the greatest concern throughout the year and we actually finished with a favorable net variance of (\$281,958). The gasoline expense was under expended in the Transportation Fund (\$38,604) this year as advance purchasing by Cottage Hill buffered us from the rapid escalation in the second half of the year.
- Capital outlay was ***under budget by (\$503,430)*** or 16.2% of the \$3,112,592 budget. The majority of variance in the Operation & Maintenance area where a number of planned projects were put on hold due to supply chain issues. In addition, some of the final project pay applications were delayed and will carry into the new fiscal year including the ejector pump project at the District Office, the HVAC replacement in the gymnasium and the new fieldhouse curtains at Addison Trail. Furthermore, unexpected repairs for the year were relatively minor so we did not need to use the contingency of \$25,000 per building.
- Outside placement tuition for special education and alternative education students was ***under budget by (\$177,382)*** or 4.3% of the \$4,081,661 budget.

The multitude of various events that take place within a fiscal year that combine to result in this positive financial outcome is quite extensive. The excess property tax collections will offset the following year budget but the CPPRT extra revenue was completely unexpected. Unique to this year of course was the impact of the federal ESSER grant assistance that we were still making decisions as to how best apply the additional funding through the third quarter of this year. Consequently, as you can see there were many areas of actual expenditure that were not fully incorporated into the fall adopted budget plan. However, the success of so many of these student-based initiatives that addressed the learning loss and social-emotional needs, will continue to be the focus as we look ahead to 2022-23. We are planning ahead to be prepared for the challenges of sustaining such programming and resource commitments beyond 2022-23 and the remaining allocation from the original \$6.3 million. The auditors will make the necessary accrual adjustments to account for the proper timing for both revenue and expenditures for the official accrual based financial reports. The staff continue to work diligently to actively manage within the allotted budget resources and seek the best pricing to stretch annual budget allocations. In addition, we are committed to continuing our practice of long term financial planning, and the pursuit of all sources of funding to sustain programs and maintain our sound financial position. Together, we have been able to provide a solid sustainable foundation of financial support to fulfill our mission of “working for the continuous improvement of student achievement”.

**Suggested Motion:**

Move that the Board of Education approve the Budget Status Report as of June 30, 2022 as presented.

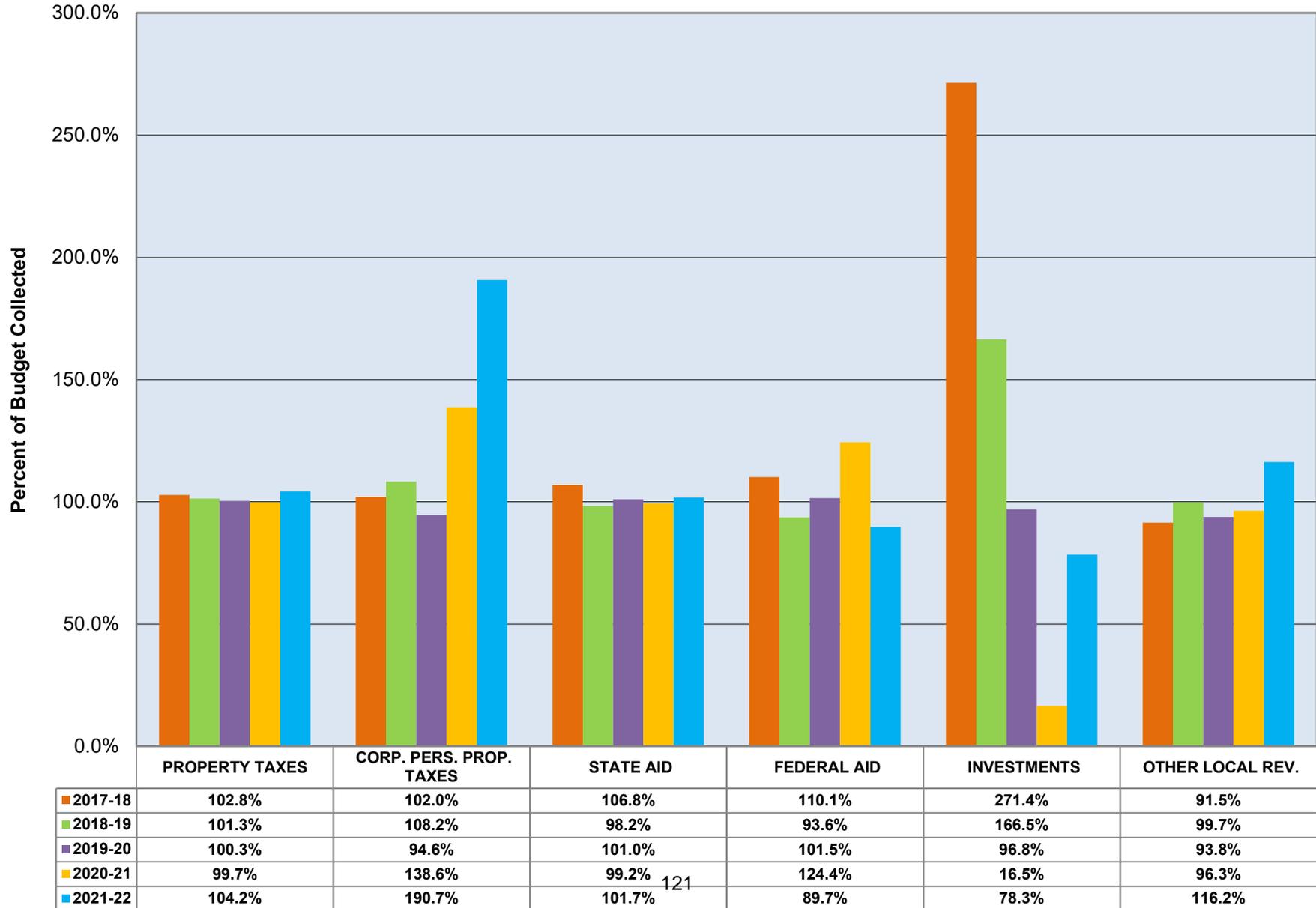
**REVENUE & EXPENSE ANALYSIS by SOURCE & USE - ALL FUNDS**  
**REVENUES and EXPENDITURES BY SOURCE / USE & FUND**

Amended Budget Lines

	<u>A</u>	<u>C</u>	<u>E</u>	<u>F</u>	PRIOR YEAR BENCHMARKING			
	ANNUAL BUDGET 2021-22	ACTUAL YTD 2021-22 REVENUE	VARIANCE BUDGET TO YEAR-TO-DATE	% OF BUDGET REALIZED	2020-21 % OF BUDGET REALIZED	Change from Prior Yr. 2020-21	2019-20 % OF BUDGET REALIZED	Change from Prior Yr. 2019-20
<b>REVENUES</b>								
1 PROPERTY TAXES	\$69,404,812	\$72,341,639	\$2,936,827	104.2%	99.7%	4.5%	100.3%	3.9%
2 CORP. PERS. PROP. TAXES	2,516,091	\$4,798,559	\$2,282,468	190.7%	138.6%	52.1%	94.6%	96.2%
3 STATE AID	7,428,922	7,554,402	\$125,480	101.7%	99.2%	2.5%	101.0%	0.7%
4 FEDERAL AID	5,668,130	5,084,184	(\$583,946)	89.7%	124.4%	-34.7%	101.5%	-11.8%
5 INVESTMENTS	67,305	52,733	(\$14,572)	78.3%	16.5%	61.9%	96.8%	-18.5%
6 OTHER LOCAL REV.	1,105,040	1,284,190	\$179,150	116.2%	96.3%	19.9%	93.8%	22.4%
7 <b>TOTAL REVENUES</b>	<b>\$86,190,300</b>	<b>\$91,115,707</b>	<b>\$4,925,407</b>	<b>105.7%</b>	<b>100.8%</b>	<b>4.9%</b>	<b>100.1%</b>	<b>5.6%</b>
8 DEBT SERVICE	\$4,002,089	\$4,002,089	\$0	100.0%			0.0%	
9 INTERFUND TRANSFER	\$504,784	\$504,784	\$0					
<b>GRAND TOTAL</b>	<b>\$90,697,173</b>	<b>\$95,622,580</b>						
<b>EXPENDITURES</b>								
10 SALARY	\$47,779,370	\$47,357,543	(\$421,827)	99.1%	96.1%	3.1%	97.6%	1.5%
11 BENEFITS	7,868,331	7,482,914	(\$385,417)	95.1%	98.9%	-3.8%	99.6%	-4.5%
12 MR/FICA	2,200,000	2,125,832	(\$74,168)	96.6%	95.4%	1.2%	98.3%	-1.7%
13 PURCHASED SERVICES	9,654,724	9,615,690	(\$39,034)	99.6%	85.5%	14.1%	89.9%	9.7%
14 SUPPLIES	4,580,828	3,851,359	(\$729,469)	84.1%	84.0%	0.1%	92.8%	-8.7%
15 CAPITAL OUTLAY/CONSTR.	3,112,592	2,609,162	(\$503,430)	83.8%	88.2%	-4.4%	83.8%	0.1%
16 DUES & FEES/TUITION	4,081,661	3,904,279	(\$177,382)	95.7%	94.5%	1.2%	100.7%	-5.1%
17 <b>TOTAL EXPENDITURES</b>	<b>\$79,277,506</b>	<b>\$76,946,778</b>	<b>(\$2,330,728)</b>	<b>97.1%</b>	<b>94.2%</b>	<b>2.9%</b>	<b>96.2%</b>	<b>0.9%</b>
18 DEBT SERVICE	10,607,404	\$10,606,438	(\$966)	100.0%				
19 INTERFUND TRANSFER	\$504,784	\$504,784						
<b>GRAND TOTAL</b>	<b>\$90,389,694</b>	<b>\$88,058,000</b>						

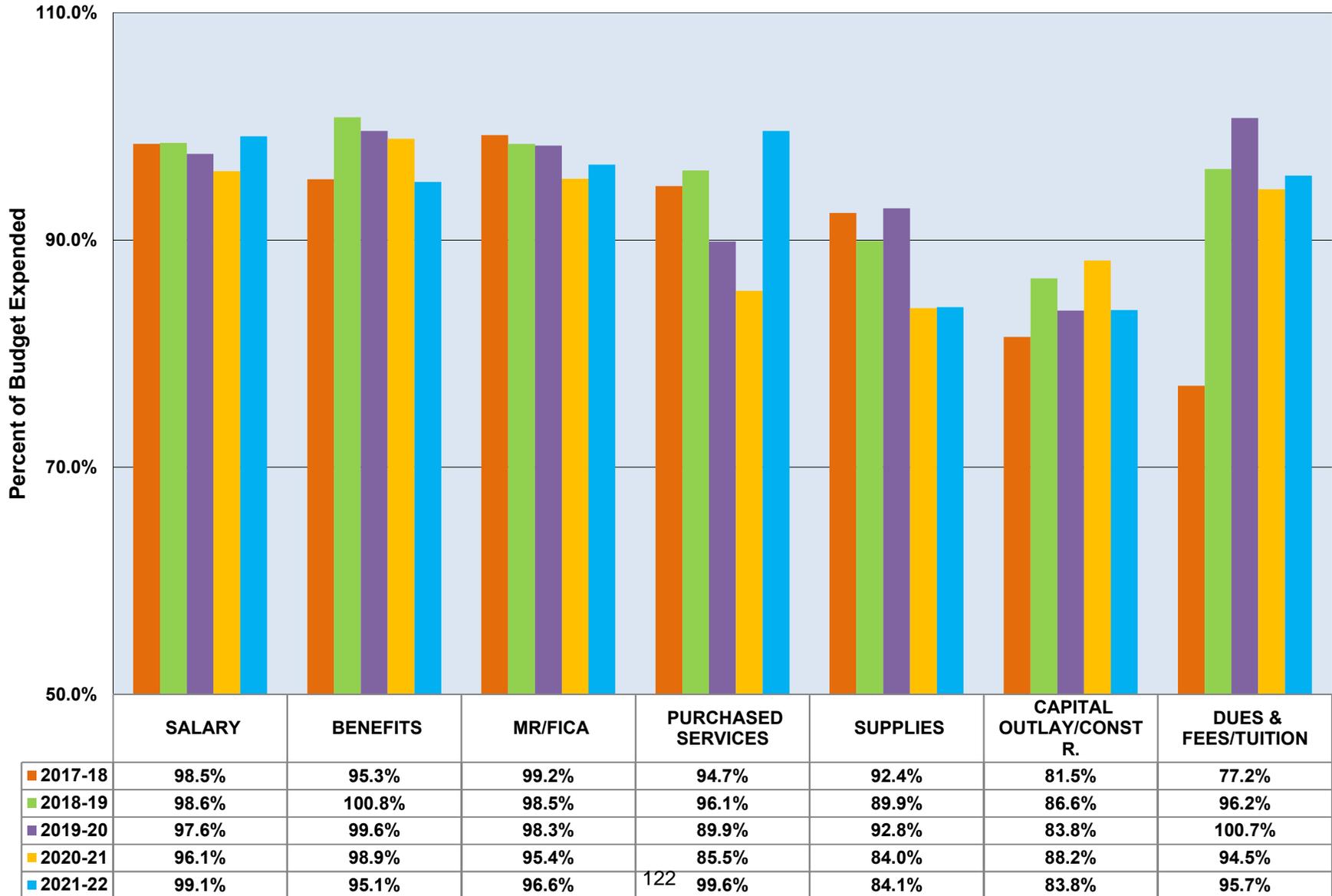
\* Other Revenue Sources: Student Fees, Textbooks, Cafeteria, Summer School, Bldg. Rental, etc

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



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



**OPERATING FUNDS REVENUES & EXPENDITURES BUDGET SUMMARY - Pre Audit Actual as of June 30, 2022**

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

FUND	ACTUAL 2017-18	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	Budget 2021-22	ACTUAL 2021-22	Change Actual to Budget
1 EDUCATIONAL	\$57,333,769	\$56,466,414	\$58,289,532	\$59,360,310	\$62,742,309	\$66,849,861	\$4,107,552.23
2 OPER. & MAINTENANCE	\$6,187,876	\$6,505,996	\$6,931,909	\$7,140,108	\$7,572,110	\$7,809,321	\$237,211.08
3 TRANSPORTATION	\$3,884,100	\$3,540,816	\$3,623,693	\$3,696,514	\$3,614,378	\$3,501,951	(\$112,426.58)
4 IMRF/SOCIAL SEC./MEDICARE [a]	\$2,013,073	\$1,945,254	\$2,169,403	\$2,246,600	\$2,209,978	\$2,209,246	(\$732.39)
5 WORKING CASH [a]	\$135,177	\$4,164,393	\$237,999	\$20,023	\$8,500	\$10,924	\$2,423.86
6 OPERATING REVENUES	\$69,553,995	\$72,622,874	\$71,252,537	\$72,463,554	\$76,147,275	\$80,381,303	\$4,234,028.20
7 \$ CHANGE	\$3,799,122	\$3,068,878	(\$1,370,337)	\$1,211,018	\$3,683,721	\$7,917,749	
8 % CHANGE	5.78%	4.41%	-1.89%	1.70%	5.08%	10.93%	5.56%

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

9 EDUCATIONAL	\$53,155,834	\$55,065,695	\$57,095,331	\$57,801,255	\$63,660,261	\$62,433,426	(\$1,226,835.08)
10 OPER. & MAINTENANCE	\$5,956,790	\$6,070,824	\$6,457,424	\$6,503,218	\$7,607,979	\$6,744,268	(\$863,711.22)
11 TRANSPORTATION	\$3,707,176	\$3,939,767	\$3,639,325	\$2,556,620	\$4,519,300	\$4,461,524	(\$57,776.18)
12 IMRF/SOCIAL SEC./MEDICARE	\$2,080,247	\$1,980,685	\$2,033,941	\$2,077,966	\$2,200,000	\$2,125,832	(\$74,167.84)
13 WORKING CASH [a]	\$335,000	\$290,000	\$370,000	\$370,000	\$492,900	\$492,900	\$0.00
14 OPERATING EXPENDITURES	\$65,235,048	\$67,346,971	\$69,596,021	\$69,309,059	\$78,480,440	\$76,257,950	(\$2,222,490.32)
15 \$ CHANGE	\$1,157,241	\$2,111,923	\$2,249,051	(\$286,962)	\$9,171,381	\$6,948,890	
16 % CHANGE	1.81%	3.24%	3.34%	-0.41%	13.23%	10.03%	-2.83%

[a] EXCLUDES INTERFUND TRANSFERS OR LOANS FROM WORKING CASH & BOND & INTEREST FUNDS TO NON-OPERATING FUNDS; ALSO WC BOND ISSUE PROCEEDS

**OPERATING FUNDS BUDGET SUMMARY**

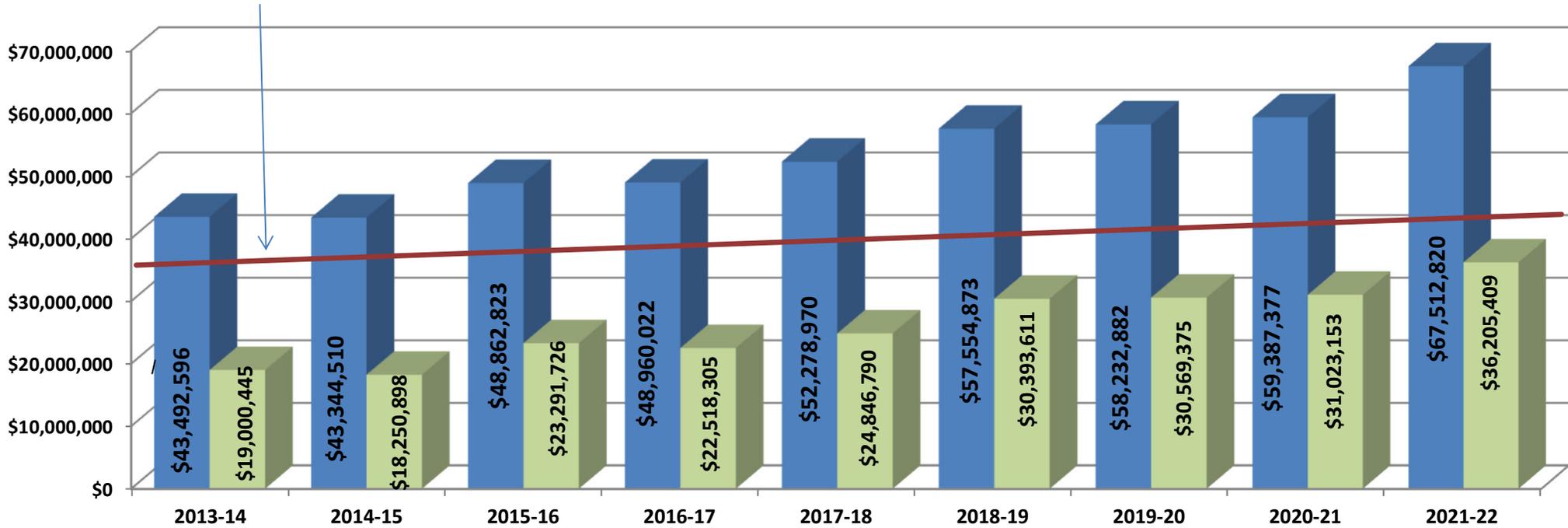
17 FUND BAL.ANCE JULY 1	\$48,960,022	\$52,278,970	\$57,554,873	\$58,232,882	\$59,387,377	\$59,387,377	\$0
18 REVENUES	\$69,553,995	\$72,622,874	\$71,252,537	\$72,463,554	\$76,147,275	\$80,381,303	\$4,234,028
19 EXPENDITURES	\$65,235,048	\$67,346,971	\$69,596,021	\$69,309,059	\$78,480,440	\$76,257,950	(\$2,222,490)
20 REVENUES - EXPENDITURES	\$4,318,948	\$5,275,903	\$1,656,515	\$3,154,495	(\$2,333,165)	\$4,123,354	\$6,456,519
21 Auditor PY Fund Balance Adjustments	\$0	\$0	\$21,494	\$0	\$0	\$0	\$0
22 Transfer of Funds - Other Uses	(\$1,000,000)	\$0	(\$1,000,000)	(\$2,000,000)			\$0
23 SUPRPLUS / (DEFICIT)	\$3,318,948	\$5,275,903	\$678,009	\$1,154,495	(\$2,333,165)	\$4,123,354	\$6,456,519
24 FUND BALANCE JUNE 30	\$52,278,970	\$57,554,873	\$58,232,882	\$59,387,377	\$57,054,212	\$63,510,731	\$6,456,519
25 Less - EARLY PROP. TAX \$	(\$27,432,180)	(\$27,161,262)	(\$27,663,507)	(\$28,364,225)	(\$29,334,443)	(\$31,307,412)	(\$1,972,969)
26 FUND BAL. NET OF EARLY TAX \$	\$24,846,790	\$30,393,611	\$30,569,375	\$31,023,153	\$27,719,769	\$32,203,319	\$4,483,550
27 \$ CHANGE PREV. YEAR	\$2,328,484	\$5,546,821	\$175,764	\$453,778	(\$3,303,383)	\$1,180,167	\$4,483,550
28 % CHANGE PREV. YEAR	10.34%	22.32%	0.58%	1.48%	-10.65%	3.80%	
29 % OF NET EXPEND'S. (a)	38.28%	45.33%	44.16%	45.00%	35.54%	42.50%	

30 Less Working Cash Bond Proceeds Remaining =		(\$4,005,095)	\$3,000,000	(\$328,068)	(\$4,002,089)	(\$4,002,089)	
31 Net Revenue - Expenditures Change =		\$34,398,706	\$27,569,375	\$30,695,085	(\$6,335,254)	\$36,205,409	
32 % OF NET EXPEND'S. (a)		51%	40%	44%		47%	

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

■ FUND BALANCE JUNE 30    ■ FUND BAL. NET OF EARLY TAXES

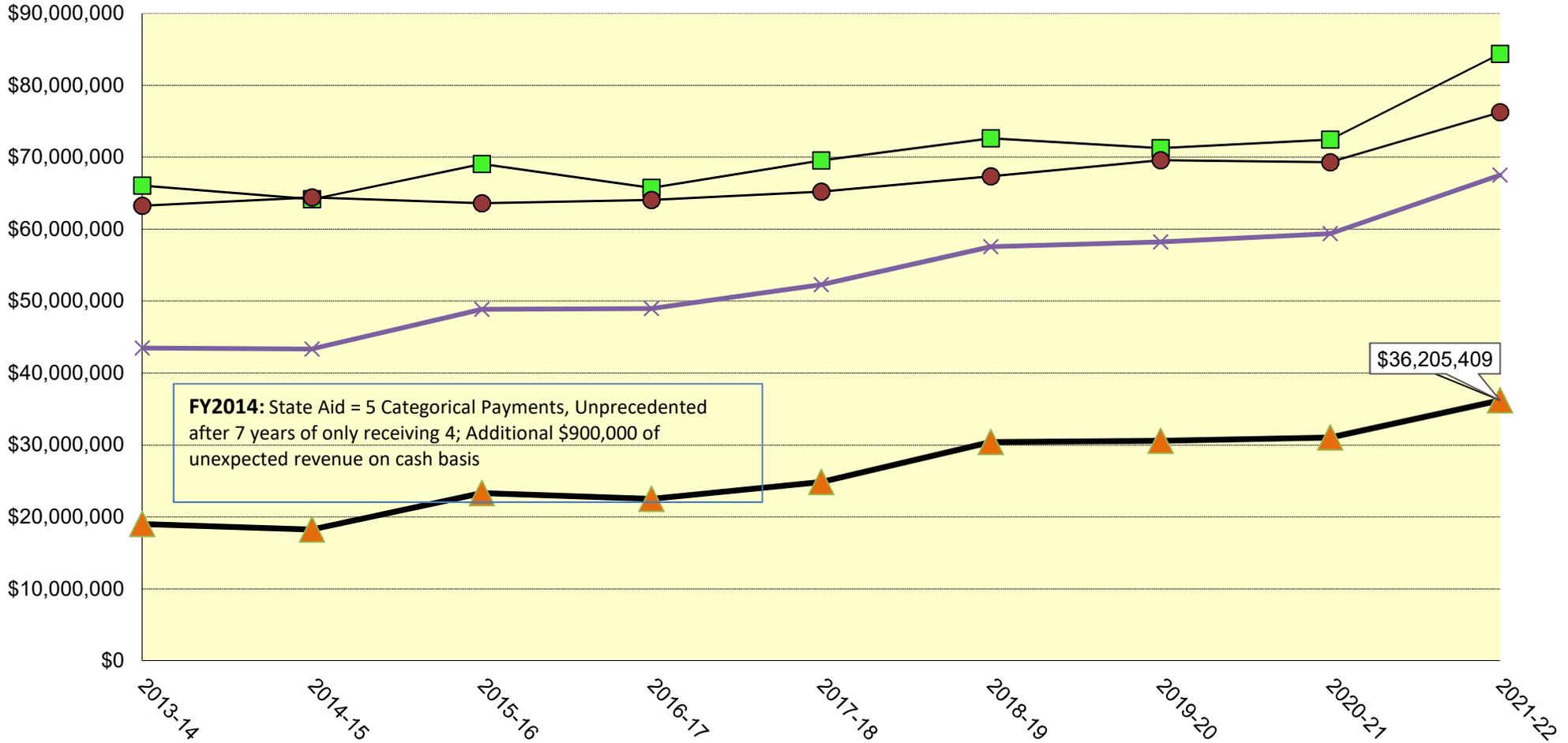
Approximate 50% of Expenditure Target Reserve Level



**FY2016** includes \$4 million of working cash bond proceeds for facility improvements and bus replacement through 2019  
**FY2018** includes \$4 million of working cash bond proceeds for facility improvements and bus replacement through 2023  
**FY2022** includes \$4 million of working cash bond proceeds for facility improvements and bus replacement through 2026

*Cash Basis Reporting*

**OPERATING FUNDS: REVENUES & EXPENDITURES (Cash Basis)**



**FY2014:** State Aid = 5 Categorical Payments, Unprecedented after 7 years of only receiving 4; Additional \$900,000 of unexpected revenue on cash basis

**FY2016** includes \$4 million of working cash bond proceeds for facility improvements and bus replacement through 2019  
**FY2018** includes \$4 million of working cash bond proceeds for facility improvements and bus replacement through 2023  
**FY2022** includes \$4 million of working cash bond proceeds for facility improvements and bus replacement through 2026

**REVENUES and EXPENDITURES BY SOURCE / USE & FUND  
AS OF JUNE 30, 2022 (Pre-Audit)**

7/8/2022

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

**AMENDED BUDGET**

<b>OPERATING FUNDS</b>		<b>PROPERTY TAXES</b>	<b>OTHER LOCAL</b>	<b>STATE AID</b>	<b>FEDERAL AID</b>	<b>TRANSFER / LOAN</b>	<b>BOND / DEBT PROCEEDS</b>	<b>TOTALS</b>	<b>% YTD</b>
EDUCATIONAL	Actual	\$49,474,920	\$5,641,270	\$6,851,268	\$4,882,404			\$66,849,861	
	Budget	\$47,413,358	\$3,198,899	\$6,703,922	\$5,426,130			\$62,742,309	
	<b>% YTD</b>	104.35%	176.35%	102.20%	89.98%				<b>106.55%</b>
	<b>Variance</b>	<b>\$2,061,562</b>	<b>\$2,442,371</b>	<b>\$147,346</b>	<b>(\$543,726)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,107,552</b>	
OPER. & MAINT.	Actual	\$7,289,426	\$328,465	\$50,000	\$141,430			\$7,809,321	
	Budget	\$7,022,410	\$317,700	\$50,000	\$182,000			\$7,572,110	
	<b>% YTD</b>	103.80%	103.39%	100.00%	77.71%				<b>103.13%</b>
	<b>Variance</b>	<b>\$267,016</b>	<b>\$10,765</b>	<b>\$0</b>	<b>(\$40,570)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$237,211</b>	
TRANSPORTATION	Actual	\$2,266,131	\$29,436	\$653,134	\$60,350	\$492,900		\$3,501,951	
	Budget	\$2,352,708	\$33,770	\$675,000	\$60,000	\$492,900		\$3,614,378	
	<b>% YTD</b>	96.32%	87.17%	96.76%	100.58%	100.00%			<b>96.89%</b>
	<b>Variance</b>	<b>(\$86,577)</b>	<b>(\$4,334)</b>	<b>(\$21,866)</b>	<b>\$350</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$112,427)</b>	
I.M.R.F. PENSION	Actual	\$2,087,581	\$121,665					\$2,209,246	
	Budget	\$2,087,646	\$122,332					\$2,209,978	
	<b>% YTD</b>	100.00%	99.45%						<b>99.97%</b>
	<b>Variance</b>	<b>(\$65)</b>	<b>(\$667)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$732)</b>	
WORKING CASH	Actual	\$16	\$10,908				\$4,002,089	\$4,013,013	
	Budget		\$8,500				\$4,002,089	\$4,010,589	
	<b>% YTD</b>		128.33%						<b>100.06%</b>
	<b>Variance</b>	<b>\$16</b>	<b>\$2,408</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,424</b>	
<b>TOTAL REVENUE:</b>	Actual	<b>\$61,118,073</b>	<b>\$6,131,744</b>	<b>\$7,554,402</b>	<b>\$5,084,184</b>	<b>\$492,900</b>	<b>\$4,002,089</b>	<b>\$84,383,393</b>	
	Budget	<b>\$58,876,122</b>	<b>\$3,681,201</b>	<b>\$7,428,922</b>	<b>\$5,668,130</b>	<b>\$492,900</b>	<b>\$4,002,089</b>	<b>\$80,149,364</b>	
	<b>% YTD</b>	103.81%	166.57%	101.69%	89.70%	100.00%	100.00%		<b>105.28%</b>
	<b>Variance</b>	<b>\$2,241,951</b>	<b>\$2,450,543</b>	<b>\$125,480</b>	<b>(\$583,946)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,234,029</b>	
<b>% OF TOTAL BUDGET</b>		73.46%	4.59%	9.27%	7.07%	0.61%	4.99%	<b>100.00%</b>	

**DUPAGE HIGH SCHOOL DISTRICT #88**

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

OPERATING FUNDS		SALARIES	EMPLOYEE BENEFITS	CONTRACTUAL SERVICES	SUPPLIES / TEXTBOOKS	DEBT SERVICE	CAPITAL OUTLAY	DUES/FEES & TUITION/OTHER	Transfer & Contingency	TOTALS	% YTD
EDUCATIONAL	Actual	\$44,146,798	\$6,851,397	\$4,862,184	\$2,044,502		\$612,381	\$3,904,279	\$11,884	\$62,433,426	
	Budget	\$44,492,570	\$7,181,181	\$4,828,175	\$2,455,098	\$0	\$609,692	\$4,081,661	\$11,884	\$63,660,261	
	% YTD	99.22%	95.41%	100.70%	83.28%		100.44%	95.65%			98.07%
	<b>Variance</b>	<b>(\$345,772)</b>	<b>(\$329,784)</b>	<b>\$34,009</b>	<b>(\$410,596)</b>	<b>\$0</b>	<b>\$2,689</b>	<b>(\$177,382)</b>	<b>\$0</b>	<b>(\$1,226,835)</b>	
OPER. & MAINT.	Actual	\$3,210,744	\$631,517	\$826,190	\$1,674,230		\$401,587			\$6,744,268	
	Budget	\$3,286,800	\$687,150	\$873,299	\$1,950,730		\$810,000			\$7,607,979	
	% YTD	97.69%	91.90%	94.61%	85.83%		49.58%				88.65%
	<b>Variance</b>	<b>(\$76,056)</b>	<b>(\$55,633)</b>	<b>(\$47,109)</b>	<b>(\$276,500)</b>	<b>\$0</b>	<b>(\$408,413)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$863,711)</b>	
TRANSPORTATION	Actual			\$3,835,997	\$132,627		\$492,900			\$4,461,524	
	Budget			\$3,851,400	\$175,000		\$492,900			\$4,519,300	
	% YTD			99.60%	75.79%		100.00%				98.72%
	<b>Variance</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$15,403)</b>	<b>(\$42,373)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$57,776)</b>	
I.M.R.F. PENSION	Actual		\$2,125,832							\$2,125,832	
	Budget		\$2,200,000							\$2,200,000	
	% YTD		96.63%								96.63%
	<b>Variance</b>	<b>\$0</b>	<b>(\$74,168)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$74,168)</b>	
TOTAL OPERATING FUNDS	Actual	\$47,357,543	\$9,608,746	\$9,524,371	\$3,851,359	\$0	\$1,506,868	\$3,904,279	\$504,784	\$76,257,950	
	Budget	\$47,779,370	\$10,068,331	\$9,552,874	\$4,580,828	\$0	\$1,912,592	\$4,081,661	\$504,784	\$78,480,440	
	% YTD	99.12%	95.44%	99.70%	84.08%		78.79%	95.65%	100.00%		97.17%
	<b>Variance %</b>	<b>-0.88%</b>	<b>-4.56%</b>	<b>-0.30%</b>	<b>-15.92%</b>		<b>-21.21%</b>	<b>-4.35%</b>	<b>0.00%</b>	<b>-2.83%</b>	<b>-2.83%</b>
	<b>Variance</b>	<b>(\$421,827)</b>	<b>(\$459,585)</b>	<b>(\$28,503)</b>	<b>(\$729,469)</b>	<b>\$0</b>	<b>(\$405,724)</b>	<b>(\$177,382)</b>	<b>\$0</b>	<b>(\$2,222,490)</b>	
							Budget	Actual			
							<u>OPER. FUNDS</u>	<u>OPER. FUNDS</u>	CHANGE		
							\$1,668,924	\$8,125,443	\$6,456,519		
							\$4,002,089	\$4,002,089			
							(\$2,333,165)	\$4,123,354			
							\$59,387,377	\$59,387,377	\$0		

**BUDGET STATUS SUMMARY**  
**June 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>JUNE 2020</b>	<b>VARIANCE</b>
LOCAL - PROPERTY TAX	\$ 47,413,358	\$ 49,474,920	\$ (2,061,562)	104.35%	99.52%	4.83%	100.05%	4.30%
LOCAL - OTHER *	3,198,899	5,641,269	(2,442,370)	176.35%	108.91%	67.44%	91.30%	85.05%
STATE	6,703,922	6,851,268	(147,346)	102.20%	98.10%	4.09%	100.34%	1.86%
FEDERAL	5,426,130	4,882,404	543,726	89.98%	125.06%	-35.08%	103.28%	-13.30%
<b>TOTAL REVENUES</b>	<b>\$ 62,742,309</b>	<b>\$ 66,849,861</b>	<b>\$ (4,107,552)</b>	<b>106.55%</b>	<b>101.09%</b>	<b>5.46%</b>	<b>99.61%</b>	<b>6.94%</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>JUNE 2020</b>	<b>VARIANCE</b>
SALARIES	\$ 44,492,570	\$ 44,146,798	\$ 345,772	99.22%	96.16%	3.07%	97.80%	1.42%
BENEFITS	7,181,181	6,851,397	329,784	95.41%	99.60%	-4.19%	100.82%	-5.41%
PURCHASE SERVICES	4,828,175	4,862,184	(34,009)	100.70%	90.97%	9.74%	91.79%	8.92%
SUPPLIES	2,455,098	2,044,502	410,596	83.28%	82.11%	1.17%	106.32%	-23.04%
CAPITAL OUTLAY	609,692	612,381	(2,689)	100.44%	79.95%	20.50%	85.04%	15.40%
TUITION/OTHER	4,093,545	3,916,163	177,382	95.67%	94.54%	1.13%	100.73%	-5.06%
<b>TOTAL EXPENDITURES</b>	<b>\$ 63,660,261</b>	<b>\$ 62,433,426</b>	<b>\$ 1,226,835</b>	<b>98.07%</b>	<b>95.42%</b>	<b>2.65%</b>	<b>97.96%</b>	<b>0.11%</b>

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

**BUDGET STATUS SUMMARY**  
**June 2022**

**OPERATION & MAINTENANCE FUND**

<b><u>REVENUES</u></b>	<b>Amended BUDGET</b>	<b>YTD TOTAL</b>	<b>BALANCE</b>	<b>% REC'D</b>	<b>PRIOR YEAR</b>	<b>VARIANCE</b>	<b>JUNE 2020</b>	<b>VARIANCE</b>
LOCAL - PROPERTY TAX	\$ 7,022,410	\$ 7,289,426	\$ (267,016)	103.80%	100.45%	3.35%	100.10%	3.70%
LOCAL - OTHER *	317,700	328,465	(10,765)	103.39%	146.27%	-42.88%	97.09%	6.30%
STATE	50,000	50,000	0	0.00%	0.00%	0.00%	0.00%	0.00%
FEDERAL	182,000	141,430	40,570	77.71%	108.30%	-30.59%	63.83%	13.88%
<b>TOTAL REVENUES</b>	<b>\$ 7,572,110</b>	<b>\$ 7,809,321</b>	<b>\$ (237,211)</b>	<b>103.13%</b>	<b>101.66%</b>	<b>1.47%</b>	<b>99.98%</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>JUNE 2020</b>	<b>VARIANCE</b>
SALARIES	\$ 3,286,800	\$ 3,210,744	\$ 76,056	97.69%	94.75%	2.94%	94.85%	2.84%
BENEFITS	687,150	631,517	55,633	91.90%	92.13%	-0.22%	88.02%	3.88%
PURCHASE SERVICES	873,299	826,190	47,109	94.61%	80.04%	14.57%	86.24%	8.37%
SUPPLIES	1,950,730	1,674,230	276,500	85.83%	87.66%	-1.83%	84.71%	1.11%
CAPITAL OUTLAY	810,000	401,587	408,413	49.58%	76.53%	-26.95%	68.13%	-18.55%
OTHER								
<b>TOTAL EXPENDITURES</b>	<b>\$ 7,607,979</b>	<b>\$ 6,744,268</b>	<b>\$ 863,711</b>	<b>88.65%</b>	<b>89.35%</b>	<b>-0.71%</b>	<b>87.58%</b>	<b>1.07%</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>JUNE 2020</b>	<b>VARIANCE</b>
Heating	\$ 227,300	\$ 183,378	\$ 43,922	80.68%	96.05%	-15.37%	68.92%	11.76%
Electricity	1,220,000	999,794	220,206	81.95%	73.71%	8.24%	83.78%	-1.83%
Water	184,150	171,078	13,072	92.90%	44.29%	48.61%	82.43%	10.47%
Telephone	103,000	98,242	4,758	95.38%	97.16%	-1.78%	85.03%	10.35%
<b>Total</b>	<b>\$ 1,734,450</b>	<b>\$ 1,452,492</b>	<b>\$ 281,958</b>	<b>83.74%</b>	<b>74.56%</b>	<b>9.18%</b>	<b>81.79%</b>	<b>1.95%</b>

**Note:**

1. Heating expenditures are through 05/31/22 for Willowbrook and for Addison Trail.
2. Electricity expenditures are through 05/08/22 for Willowbrook and 05/25/22 for Addison Trail.

**BUDGET STATUS SUMMARY**  
**June 2022**

**TRANSPORTATION FUND**

<b><u>REVENUES</u></b>	<b>Amended BUDGET</b>	<b>YTD TOTAL</b>	<b>BALANCE</b>	<b>% REC'D</b>	<b>PRIOR YEAR</b>	<b>VARIANCE</b>	<b>JUNE 2020</b>	<b>VARIANCE</b>
LOCAL - PROPERTY TAX	\$ 2,352,708	\$ 2,266,131	\$ 86,577	96.32%	99.48%	-3.16%	100.21%	-3.89%
LOCAL - OTHER *	33,770	29,436	4,334	87.17%	57.62%	29.55%	104.52%	-17.36%
STATE	675,000	653,134	21,866	96.76%	105.36%	-8.60%	100.66%	-3.89%
FEDERAL	60,000	60,350	(350)	100.58%	0.00%	100.58%	0.00%	100.58%
TRANSFER	492,900	492,900	0	100.00%	100.00%	0.00%	100.00%	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 3,614,378</b>	<b>\$ 3,501,951</b>	<b>\$ 112,427</b>	<b>96.89%</b>	<b>100.77%</b>	<b>-3.88%</b>	<b>100.51%</b>	<b>-3.62%</b>

<b><u>EXPENDITURES</u></b>	<b>Amended BUDGET</b>	<b>YTD TOTAL</b>	<b>BALANCE</b>	<b>% EXP</b>	<b>PRIOR YEAR</b>	<b>VARIANCE</b>	<b>JUNE 2020</b>	<b>VARIANCE</b>
PURCHASE SERVICES	3,851,400	3,835,997	15,403	99.60%	79.54%	20.06%	87.54%	12.06%
SUPPLIES	175,000	132,627	42,373	75.79%	22.97%	52.81%	43.05%	32.74%
CAPITAL OUTLAY	492,900	492,900	0	100.00%	100.00%	0.00%	97.97%	2.03%
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,519,300</b>	<b>\$ 4,461,524</b>	<b>\$ 57,776</b>	<b>98.72%</b>	<b>79.46%</b>	<b>19.26%</b>	<b>86.26%</b>	<b>12.46%</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>JUNE 2020</b>	<b>VARIANCE</b>
LOCAL - PROPERTY TAX	\$ 2,087,646	\$ 2,087,581	\$ 65	100.00%	96.82%	3.18%	100.13%	-0.13%
LOCAL - CPPRT/OTHER	122,332	121,665	667	99.45%	92.54%	6.91%	99.91%	-0.45%
STATE								
FEDERAL								
<b>TOTAL REVENUES</b>	<b>\$ 2,209,978</b>	<b>\$ 2,209,246</b>	<b>\$ 732</b>	<b>99.97%</b>	<b>96.57%</b>	<b>3.40%</b>	<b>100.11%</b>	<b>-0.14%</b>

<b><u>EXPENDITURES</u></b>	<b>Amended BUDGET</b>	<b>YTD TOTAL</b>	<b>BALANCE</b>	<b>% EXP</b>	<b>PRIOR YEAR</b>	<b>VARIANCE</b>	<b>JUNE 2020</b>	<b>VARIANCE</b>
SOC. SEC./IMR/MEDICARE	\$ 2,200,000	\$ 2,125,832	\$ 74,168	96.63%	95.39%	1.24%	98.30%	-1.67%



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

**DATE:** August 10, 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 June 2022

	<u>Cash Balance</u>	<u>Investments</u>	<u>Total</u>
Education Fund	\$44,607,064.83	\$0.00	\$44,607,064.83
O&M Fund	\$7,478,506.77	\$0.00	\$7,478,506.77
Debt Fund	\$6,973,340.76	\$0.00	\$6,973,340.76
Transportation Fund	\$3,211,509.46	\$0.00	\$3,211,509.46
IMR Fund	\$1,999,446.83	\$0.00	\$1,999,446.83
Capital Projects	\$350,423.93	\$0.00	\$350,423.93
Working Cash Fund	\$7,546,342.47	\$2,688,778.28	\$10,235,120.75
Fire Prevention/Safety (L/S)	\$0.00	\$0.00	\$0.00
Total Balance Board Accounts	<u>\$72,166,635.05</u>	<u>\$2,688,778.28</u>	<u>\$74,855,413.33</u>
Activity Fund	\$855,564.75	\$324,054.00	\$1,179,618.75
Grand Total	<u><u>\$73,022,199.80</u></u>	<u><u>\$3,012,832.28</u></u>	<u><u>\$76,035,032.08</u></u>

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

<b>Fund</b>	<b>Cash Balance 05/31/22</b>	<b>Monthly Receipts</b>	<b>Monthly Disbursements</b>	<b>Cash Balance 06/30/22</b>	<b>Investments @ 6/30/2022</b>	<b>Cash Plus Investments</b>
Education	\$33,909,821.38	\$20,107,474.40	\$9,410,230.95	\$44,607,064.83	\$0.00	\$44,607,064.83
O & M	\$5,345,422.02	\$2,828,130.76	\$695,046.01	\$7,478,506.77	\$0.00	\$7,478,506.77
Debt Service	\$2,653,398.32	\$4,319,942.44	\$0.00	\$6,973,340.76	\$0.00	\$6,973,340.76
Transportation	\$2,890,318.96	\$810,515.40	\$489,324.90	\$3,211,509.46	\$0.00	\$3,211,509.46
IMR	\$1,469,985.56	\$776,001.97	\$246,540.70	\$1,999,446.83	\$0.00	\$1,999,446.83
Capital Projects	\$350,311.56	\$112.37	\$0.00	\$350,423.93	\$0.00	\$350,423.93
Working Cash	\$7,542,660.71	\$3,681.76	\$0.00	\$7,546,342.47	\$2,688,778.28	\$10,235,120.75
Fire Prevention & Safety Activity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$998,657.10	\$165,486.99	\$308,579.34	\$855,564.75	\$324,054.00	\$1,179,618.75
	<u>\$55,160,575.61</u>	<u>\$29,011,346.09</u>	<u>\$11,149,721.90</u>	<u>\$73,022,199.80</u>	<u>\$3,012,832.28</u>	<u>\$76,035,032.08</u>

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	<u>Matured</u>	<u>Purchased</u>	<u>Investments as of June 30, 2022</u>				
<b>Investments Matured/Purchased :</b>	\$0.00	\$0.00	<u>Principal</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Institution</u>	<u>Rate</u>
<b>Interest Received 06/01/22-06/30/22</b>		<u>\$13,345.31</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>\$324,054.00</u>	05/12/22	05/15/23	PMA840	2.00%
			<u>\$3,012,832.28</u>				
<b><u>Bank Balance as of June 30, 2022</u></b>	<b><u>Rate</u></b>						
Fifth Third		\$2,178,888.19					
Fifth Third-Money Market	0.15%	\$64,321,943.84					
Fifth Third-Allied		\$105,975.29					
Fifth Third-Student Activity Accounts		\$956,006.84					
PMA ISDLAF	0.899%	\$1,756,332.77					
Addison Bank and Trust Money Market	1.18%	\$3,696,229.27					
Inland Bank Money Market	1.13%	\$1,573.60					
Petty Cash		\$5,250.00					
		<u>\$73,022,199.80</u>					



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

**DATE:** July 18, 2022

**FROM:** Mr. Edward Hoster

**RE:** **Abatement of Working Cash Fund to Transportation Fund Resolution**

The following resolution is presented for board approval to authorize the partial abatement of \$254,250.00 from the Working Cash Fund to the Transportation Fund to fund the purchase of used one-year old buses. This transfer will fund the purchase of three (3) buses that were previously approved in March 2022. The delivery of these vehicles was completed as of July 2022 and put into full service for the year.

This purchase is funded by the remaining series 2018 and new series 2021 working cash bond proceeds, of which there is \$863,768 allocated and remaining for fleet updating. The original bond issue proceeds from October 2021 were \$4,002,089.00, of which we assigned \$700,000.00 for ongoing bus fleet replacement. This would be the first transfer from that allocation. As of this year, we have replaced 26 of the 41 buses in the fleet since June 2018, funded by the working cash bond proceeds from the prior issues in 2015, 2018, and now 2021. At this time, we still have seventeen (17) buses that are 12 or more years old so we will need to continue the fleet replacement program in the years ahead.

**Suggested Motion:**

Move that the Board of Education approve the Resolution Abating the Working Cash Fund for Transportation Equipment Purposes in the amount of \$254,250.00 for the purchase of three (3) used one year old buses.

**RESOLUTION ABATING THE WORKING CASH FUND  
FOR TRANSPORTATION EQUIPMENT PURPOSES (EFFECTIVE AUGUST 15, 2022)**

WHEREAS, the Board of Education has heretofore created and established a working cash fund in and for the District (the “Working Cash Fund”); and

WHEREAS, the Board has determined and does hereby determine that it is necessary and in the best interests of the District that the Working Cash Fund be abated; and

WHEREAS, Section 20-10 of the Illinois School Code authorizes the Board to abate the Working Cash Fund and to make the subject transfer, provided that the District maintains an amount to the credit of the Working Cash Fund, including taxes levied but not yet collected, equal to or greater than 0.05% of the equalized assessed value of the taxable property in the District; and

WHEREAS, by regulation (23 Ill. Administrative Code 100.50(d)(2)), the Illinois State Board of Education requires that, when revenues or other sources of funds are pledged to pay for the purchase of replacement buses, the moneys shall be transferred into the Transportation Fund; and

WHEREAS, the Board wishes to authorize expenditures to pay for the purchase of replacement buses using revenues from the Working Cash Fund;

NOW, THEREFORE, Be It and It Is Hereby Resolved by the Board of Education of DuPage High School District No.88, DuPage County, Illinois, as follows:

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

Section 2. The Working Cash Fund of the District shall be abated as of August 16, 2022 by the amount of \$254,250.00 (the “Abatement Amount”).

Section 3. The School Treasurer of the District is hereby authorized and directed to forthwith permanently transfer the Abatement Amount to the Transportation Fund of the District, this fund being herein found by the Board as being the District fund most in need of the funds being so transferred.

Section 4. With the reduction of the balance of the Working Cash Fund by the Abatement Amount, the District will still maintain an amount to the credit of the Working Cash Fund to permit such transfer under Section 20-10 of the Illinois School Code.

Section 5. If necessary to effectuate such abatement and permanent transfer, outstanding loans from the Working Cash Fund to any other funds of the District in an amount, together with any cash immediately transferred pursuant to Sections 2 and 3 of this Resolution, equal in the aggregate to the Abatement Amount shall be paid to the Transportation Fund of the District in the amounts as appropriate, and any remaining outstanding loans shall be paid to the Working Cash Fund at the time and in the manner required by the School Code.

Section 6. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

Section 7. All resolutions or parts thereof in conflict herewith are hereby repealed and this Resolution shall be in full force and effect forthwith upon its adoption.

Member \_\_\_\_\_ moved and Member \_\_\_\_\_ seconded the motion that said resolution as presented and read by title be adopted. After a full and complete discussion thereof, the President directed the Secretary to call the roll for a vote upon the motion to adopt said resolution.

Upon the roll being called, the following members voted AYE:

The following members voted NAY:

Whereupon the President declared the motion carried and said resolution adopted.

Adopted August 15, 2022.

BOARD OF EDUCATION,  
DUPAGE HIGH SCHOOL DISTRICT NO. 88  
DUPAGE COUNTY, ILLINOIS

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

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

STATE OF ILLINOIS        )  
  ) SS  
COUNTY OF DUPAGE        )

**CERTIFICATION**

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education of DuPage High School District Number 88, DuPage County, Illinois (the “Board”), and that as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing constitutes a full, true and complete copy of a resolution entitled:

**RESOLUTION ABATING THE WORKING CASH FUND  
FOR TRANSPORTATION EQUIPMENT PURPOSES (EFFECTIVE AUGUST 15, 2022)**

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, that said agenda contained a specific item concerning the proposed adoption of said resolution, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board in the conduct of said meeting and in the adoption of said resolution.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 15<sup>th</sup> day of August 2022.

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



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

**DATE:** August 1, 2022

**FROM:** Mr. Edward Hoster

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

The administration is presenting pay application #2 from DCG Roofing Solutions, Inc. for the roofing work at Willowbrook in the amount of \$256,257.90. The pay application and associated lien waiver was reviewed and approved by Wight & Co. There is still a retention of \$29,080.90 or 10% on this project. We did not need to use any of the \$20,000 contingency allowance so it will be a credit change order on the final pay application and the final adjusted price is \$290,809.00.

**Suggested Motion:**

Move that the Board of Education approve the pay application #2 from DCG Roofing Solutions, Inc. in the amount of \$256,257.90.

# Document 702

## Application and Certificate for Payment

<b>TO OWNER:</b> DuPage HSD #88 2 Friendship Plaza Addison, IL 60101	<b>PROJECT:</b> Willowbrook High School 1250 Ardmore Avenue Villa Park, IL 60181	<b>APPLICATION NO:</b> #2 <b>PERIOD TO:</b> <b>CONTRACT FOR:</b> Roof Replacement <b>CONTRACT DATE:</b> January 31, 2022 <b>PROJECT NOS:</b>	<b>Distribution to:</b> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
<b>FROM CONTRACTOR:</b> DCG Roofing Solutions, Inc. 2045 Janice Avenue Melrose Park, IL 60160	<b>VIA ARCHITECT:</b>		

### CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract continuation Sheet, Document 703, is attached

1. ORIGINAL CONTRACT SUM.....	\$ 310,809.00
2. Net change by Change Orders.....	\$ -20,000.00
3. CONTRACT SUM TO DATE (Line 1+2).....	\$ 290,809.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703).....	\$ 290,809.00
<b>5. RETAINAGE:</b>	
a. <input type="text" value="10"/> % of Completed Work ( Column D + E on G703)	\$ 29,080.90
b. <input type="text" value="0"/> % of Stored Material ( Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703).....	\$ 29,080.90
6. TOTAL EARNED LESS RETAINAGE.....	\$ 261,728.10
( Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$ 5,470.20
( Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE.....	\$ 256,257.90
9. BALANCE TO FINISH INCLUDING RETAINAGE	
( Line 3 less line 6)	\$ 29,080.90

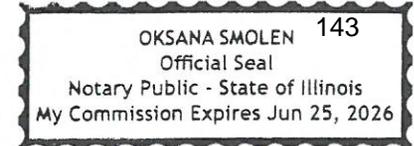
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 0.00	-\$ 0.00
Total approved this Month	\$ 0.00	-\$ 20,000.00
<b>TOTALS</b>	<b>\$ 0.00</b>	<b>-\$ 20,000.00</b>
Net Changes by Change Order		\$ -20,000.00

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 Payments were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: DCG Roofing Solutions, Inc.  
 By: *Daniela Alon* Date: July 12, 2022

State of: IL  
 County of: COOK

Subscribed and sworn to before  
 me this 21<sup>st</sup> day of July 2022  
 Notary Public: *Oksana Smolen*  
 My Commission expires: 6/25/2026



### ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....\$ 256,257.90  
 (Attached explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:  
 By: *Jim [Signature]* Date: 7/28/22

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

# Document 703

## Continuation Sheet

Document 702, APPLICATION AND CERTIFICATION FOR PAYMENT,  
containing Contractor's signed certification is attached.

**APPLICATION NO:** #2  
**APPLICATION DATE:** July 12, 2022  
**PERIOD TO:**  
**ARCHITECT'S PROJECT NO:**

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL		BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)		
1	Bond/Insurance	\$6,078.00	\$6,078.00	\$0.00	\$0.00	\$6,078.00	100.0	\$0.00	\$607.80
2	Demolition	\$25,480.00	\$0.00	\$25,480.00	\$0.00	\$25,480.00	100.0	\$0.00	\$2,548.00
3	Labor	\$56,038.00	\$0.00	\$56,038.00	\$0.00	\$56,038.00	100.0	\$0.00	\$5,603.80
4	Material	\$123,764.00	\$0.00	\$123,764.00	\$0.00	\$123,764.00	100.0	\$0.00	\$12,376.40
5	Mobilization	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	100.0	\$0.00	\$2,100.00
6	Profit & Overhead	\$34,204.00	\$0.00	\$34,204.00	\$0.00	\$34,204.00	100.0	\$0.00	\$3,420.40
7	Sheet Metal	\$24,245.00	\$0.00	\$24,245.00	\$0.00	\$24,245.00	100.0	\$0.00	\$2,424.50
8	Allowance	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0	\$20,000.00	\$0.00
9		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
10		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
11		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
12		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
13		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
14		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
15		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
16		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
17		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
18		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
19		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
20		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
		\$310,809.00	\$6,078.00	\$284,731.00	\$0.00	\$290,809.00		\$20,000.00	\$29,080.90

**WAIVER OF LIEN TO DATE**

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

STATE OF ILLINOIS  
COUNTY OF Cook} SS

WHEREAS the undersigned has been employed by DuPage High School District #88  
to furnish Roof Replacement  
for the premises known as Willowbrook High School, 1250 Ardmore Avenue, Villa Park, IL 60181  
of which DuPage High School District #88, 2 Friendship Plaza, Addison, IL 60101 is the owner.

THE undersigned, for and in consideration of Two Hundred Fifty Six Thousand Two Hundred Fifty Seven and 90/100  
( \$256,257.90 ) 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 to or become due from the owner, on account of labor, services, material,  
fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.\*

DATE: July 29, 2022

COMPANY NAME DCG Roofing Solutions, Inc.  
ADDRESS 2045 Janice Avenue, Melrose Park, IL 60160

SIGNATURE AND TITLE *Dominic Dunlap*, President

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

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS  
COUNTY OF Cook} SS  
TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, Dominic Dunlap BEING DULY SWORN, DEPOSES  
AND SAYS THAT HE OR SHE IS President OF  
DCG Roofing Solutions, Inc., 2045 Janice Avenue, Melrose Park, IL 60160 WHO IS THE  
CONTRACTOR FURNISHING Roof Replacement WORK ON THE BUILDING  
LOCATED AT Willowbrook High School, 1250 Ardmore Avenue, Villa Park, IL 60181  
OWNED BY DuPage High School District #88, 2 Friendship Plaza, Addison, IL 60101

That the amount of the contract including extras\* is \$ 290,809.00 on which he or she has received payment of  
\$5,470.20 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
DCG Roofing Solutions, Inc.	Roof Replacement	\$ 142,054.33	\$ 5,470.20	\$ 107,503.23	\$ 29,080.90
Alloy Architectural	Sheet Metal	\$ 24,245.00		\$ 24,245.00	\$ -
Bone Roofing Supply	Material	\$ 45,067.00		\$ 45,067.00	\$ -
Garland Company	Material	\$ 79,442.67		\$ 79,442.67	\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
TOTAL LABOR AND MATERIALS INCLUDING EXTRAS* TO COMPLETE		\$ 290,809.00	\$ 5,470.20	\$ 256,257.90	\$ 29,080.90

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

DATE July 29, 2022 *Dominic Dunlap*

SUBSCRIBED AND SWORN TO BEFORE ME THIS 29th DAY OF July 2022

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

*Oksana Smolen*  
145 NOTARY PUBLIC  
OKSANA SMOLEN  
Official Seal  
Notary Public - State of Illinois  
My Commission Expires Jun 25, 2026



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

**DATE:** August 11, 2022

**FROM:** Mr. Ryan Domeracki

**RE:** List of Bills – Vendor Payments from July 28 – August 11, 2022

Attached for approval to release is a list of payments to vendors for the period of July 28 – August 11, 2022 in the total amount of \$796,936.60.

**Suggested Motion:**

Move that the Board of Education approve the list of payments to vendors for the period of July 28 – August 11, 2022 in the total amount of \$796,936.60.

Cc: Mr. Edward Hoster



**Vendors over \$0.00**  
 07-28-2022 to 08-11-2022  
 Generated on 08-11-2022 at 4:46 PM  
 Total Results: 187

<b>ADDISON CHAMBER OF COMMERCE (50313)</b>			<b>\$225.00</b>
08-10-2022 Regular - Check #: 564304			\$225.00
PUR SVC BOE PUBLIC REL	Education Fund		\$225.00
<b>ALENA U EDWARDS (58175)</b>			<b>\$209.87</b>
08-10-2022 Regular - Check #: V3000532			\$209.87
SUPPLIES WB PRIN OFF	Education Fund		\$209.87
<b>ALMA D VILLEGAS (48229)</b>			<b>\$50.00</b>
08-10-2022 Regular - Check #: V4000379			\$50.00
DIST WELLNESS INITIATIVE	Activity Fund		\$50.00
<b>AMAZON CAPITAL SERVICES (58120)</b>			<b>\$10,153.55</b>
08-10-2022 Regular - Check #: 564306			\$10,153.55
SUPPLIES AT TECH	Education Fund		\$3,553.98
SUPPLIES AT PRIN OFF	Education Fund		\$828.00
DIST TECH MATERIALS	Education Fund		\$825.00
DIST TECH MATERIALS	Education Fund		\$825.00
DIST TECH MATERIALS	Education Fund		\$825.00
DIST TECH MATERIALS	Education Fund		\$825.00
DIST TECH MATERIALS	Education Fund		\$825.00
SUPPLIES WB TECH	Education Fund		\$819.56
DIST TECH MATERIALS	Education Fund		\$605.00
SUPPLIES WB PRIN OFF	Education Fund		\$404.49
SUPPLIES AT PRIN OFF	Education Fund		\$199.98
SUPPLIES CENT SUPPORT SER	Education Fund		\$135.07
SUPPLIES AT PRIN OFF	Education Fund		\$31.99
SUPPLIES CENT SUPPORT SER	Education Fund		\$30.00
DIST TECH MATERIALS	Education Fund		\$245.48
<b>AMERITAS (52853)</b>			<b>\$119.00</b>
08-10-2022 Regular - Check #: 564260			\$119.00
EDUCATION FUND	Education Fund		\$119.00
<b>ANDREW J WILHOIT (56810)</b>			<b>\$800.00</b>
	148		
08-10-2022 Regular - Check #: V3000544			\$800.00
TUITION REIMBURSEMENT	Education Fund		\$600.00

TUITION REIMBURSEMENT	Education Fund	\$200.00
<b>ANNA LOUISE MCSWEENEY (49126)</b>		<b>\$527.88</b>
08-10-2022 Regular - Check #: V3000537		\$527.88
TUITION REIMBURSEMENT	Education Fund	\$527.88
<b>ANTONIO GONZALEZ JR. (58693)</b>		<b>\$848.70</b>
08-10-2022 Regular - Check #: V3000534		\$848.70
TUITION REIMBURSEMENT	Education Fund	\$848.70
<b>ASCD (28680)</b>		<b>\$96.12</b>
08-10-2022 Regular - Check #: 564270		\$96.12
SUPPLIES AT PRIN OFF	Education Fund	\$96.12
<b>ASSURED SOLUTIONS (58121)</b>		<b>\$8,877.00</b>
08-10-2022 Regular - Check #: 564305		\$8,877.00
SUPPLIES WB MAINTENANCE	O & M Fund	\$8,877.00
<b>AT&amp;T (18491)</b>		<b>\$5,934.45</b>
08-10-2022 Regular - Check #: 564271		\$5,934.45
MEDIA SERVICE	O & M Fund	\$3,576.15
MEDIA SERVICE	O & M Fund	\$2,358.30
<b>ATLAS TOYOTA MATERIAL HANLDINGLLC (58689)</b>		<b>\$3,487.74</b>
08-10-2022 Regular - Check #: 564307		\$3,487.74
PUR SVC WB OPERATIONS	O & M Fund	\$2,414.00
SUPPLIES WB MAINTENANCE	O & M Fund	\$1,073.74
<b>AURELIO'S PIZZA (46041)</b>		<b>\$178.00</b>
08-10-2022 Regular - Check #: 564308		\$178.00
SUPPLIED CENTRAL - HR	Education Fund	\$178.00
<b>AURORA NAPER TRANSPORTATION (54285)</b>		<b>\$78,410.00</b>
08-10-2022 Regular - Check #: 564309		\$78,410.00
SP ED TRANSPORTATION	Transportation Fund	\$59,270.00
HOMELESS TRANSPORTATION	Transportation Fund	\$19,140.00
<b>AXA EQUITABLE (7986)</b>		<b>\$3,175.00</b>
08-10-2022 Regular - Check #: 564261		\$3,175.00
EDUCATION FUND	Education Fund	\$3,175.00
<b>BARTLETT HIGH SCHOOL (42556)</b>		<b>\$200.00</b>
08-10-2022 Regular - Check #: 564272		\$200.00
PUR SVC AT ATH	Education Fund	\$200.00
<b>BLICK ART MATERIALS LLC (7044)</b>		<b>\$911.68</b>
08-10-2022 Regular - Check #: 564310	149	\$911.68
SUPPLIES WB BOOKSTORE	Education Fund	\$911.68

<b>BRADLEY SCHMIT (55409)</b>			<b>\$50.00</b>
08-10-2022 Regular - Check #: V4000377			\$50.00
DIST WELLNESS INITIATIVE	Activity Fund		\$50.00
<b>BRANKICA PULIA (57075)</b>			<b>\$963.50</b>
08-10-2022 Regular - Check #: V3000540			\$963.50
TUITION REIMBURSEMENT	Education Fund		\$963.50
<b>BRITE LIFT (58367)</b>			<b>\$27,740.25</b>
08-10-2022 Regular - Check #: 564311			\$27,740.25
SP ED TRANSPORTATION	Transportation Fund		\$27,740.25
<b>BSN SPORTS LLC (3284)</b>			<b>\$7,531.84</b>
08-10-2022 Regular - Check #: 564312			\$7,531.84
NON CAP FF&E-WB	O & M Fund		\$4,470.20
SUPPLIES WB ATHLETICS	Education Fund		\$1,975.28
SUPPLIES WB ATHLETICS	Education Fund		\$1,086.36
<b>C.J.C. AUTO PARTS (28491)</b>			<b>\$79.99</b>
08-10-2022 Regular - Check #: 564313			\$79.99
SUPPLIES WB MAINTENANCE	O & M Fund		\$79.99
<b>CABLES FOR LESS LLC (52434)</b>			<b>\$83.10</b>
08-10-2022 Regular - Check #: 564314			\$83.10
DIST TECH MATERIALS	Education Fund		\$70.00
DIST TECH MATERIALS	Education Fund		\$13.10
<b>CANON SOLUTIONS AMERICA (55867)</b>			<b>\$5,332.09</b>
08-10-2022 Regular - Check #: 564273			\$5,332.09
DUPLICATING WB PRIN OFF	Education Fund		\$1,932.92
DUPLICATING AT PRIN OFF	Education Fund		\$1,845.07
DUPLICATING AT PRIN OFF	Education Fund		\$837.28
DUPLICATING WB PRIN OFF	Education Fund		\$681.04
SUPPLIES BUSINESS OFFICE	Education Fund		\$35.78
<b>CDS OFFICE TECHNOLOGIES (58124)</b>			<b>\$538.00</b>
08-10-2022 Regular - Check #: 564315			\$538.00
NON CAP EQ SP PROJ	Education Fund		\$538.00
<b>CDW GOVERNMENT, INC. (15858)</b>			<b>\$28,665.45</b>
08-10-2022 Regular - Check #: 564316			\$28,665.45
PUR SVC DIST TECH	Education Fund		\$12,170.45
PUR SVC DIST TECH	Education Fund		\$16,495.00
<b>CENTRAL TURF AND (53908)</b>			<b>\$171.87</b>
08-10-2022 Regular - Check #: 564317		150	\$171.87

SUPPLIES AT MAINTENANCE	O & M Fund	\$171.87	
<b>CHICAGO TRIBUNE (1519)</b>			<b>\$79.50</b>
08-10-2022 Regular - Check #: 564318			\$79.50
SUPPLIES EXEC ADMIN	Education Fund	\$79.50	
<b>COLLEY ELEVATOR COMPANY (51115)</b>			<b>\$759.00</b>
08-10-2022 Regular - Check #: 564319			\$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>\$331.04</b>
08-10-2022 Regular - Check #: 564256			\$331.04
EDUCATION FUND	Education Fund	\$331.04	
<b>COMCAST BUSINESS (51355)</b>			<b>\$46.28</b>
08-10-2022 Regular - Check #: 564274			\$46.28
MEDIA SERVICE	O & M Fund	\$46.28	
<b>COMED (1285)</b>			<b>\$26.47</b>
08-10-2022 Regular - Check #: 564275			\$26.47
ELECTRICITY DO	O & M Fund	\$26.47	
<b>COMMUNICATIONS DIRECT INC (20364)</b>			<b>\$570.76</b>
08-10-2022 Regular - Check #: 564320			\$570.76
SUPPLIES WB PRIN OFF	Education Fund	\$570.76	
<b>CONSERV FS (19132)</b>			<b>\$535.00</b>
08-10-2022 Regular - Check #: 564321			\$535.00
R&M WB HOST	Education Fund	\$535.00	
<b>COTTAGE HILL OPERATING CO. (236)</b>			<b>\$32,574.48</b>
08-10-2022 Regular - Check #: 564276			\$32,574.48
SP ED TRANSPORTATION	Transportation Fund	\$31,225.04	
FIELD TRIPS AT MUSIC	Transportation Fund	\$701.71	
FIELD TRIPS AT MUSIC	Transportation Fund	\$647.73	
<b>COTTAGE HILL OPERATING CO. (14729)</b>			<b>\$4,293.55</b>
08-10-2022 Regular - Check #: 564277			\$4,293.55
FIELD TRIPS WB ATHLETICS	Transportation Fund	\$3,259.18	
FIELD TRIPS AT ATHLETICS	Transportation Fund	\$518.58	
FIELD TRIPS WB HOST	Transportation Fund	\$515.79	
<b>CUSTOM BINDERY (45930)</b>			<b>\$1,837.00</b>
08-10-2022 Regular - Check #: 564322	151		\$348.00
SUPPLIES WB PRIN OFF	Education Fund	\$348.00	

08-10-2022 Regular - Check #: 564323		\$1,161.00
SUPPLIES WB PRIN OFF	Education Fund	\$1,161.00
08-10-2022 Regular - Check #: 564324		\$328.00
SUPPLIES - BOE	Education Fund	\$328.00
<b>DANIEL D KRAUSE (46581)</b>		<b>\$1,761.45</b>
08-10-2022 Regular - Check #: V3000536		\$1,752.25
STAFF TRAVEL WB HOST	Education Fund	\$990.00
SUPPLIES WB PRIN OFF	Education Fund	\$349.00
SUPPLIES WB PRIN OFF	Education Fund	\$298.50
SUPPLIES WB PRIN OFF	Education Fund	\$114.75
08-10-2022 Regular - Check #: V4000367		\$9.20
RESERVE ACTIVITY FUND	Activity Fund	\$9.20
<b>DANIELLE BRINK (53771)</b>		<b>\$169.07</b>
08-10-2022 Regular - Check #: V3000529		\$169.07
INFO SERV SUPPLIES	Education Fund	\$128.07
PUR SVC BOE MARKETING	Education Fund	\$29.00
PUR SVC BOE PUBLIC REL	Education Fund	\$12.00
<b>DCG ROOFING SOLUTIONS, INC. (58562)</b>		<b>\$256,257.90</b>
08-10-2022 Regular - Check #: 564278		\$256,257.90
BUILDING IMPROVEMENTS	O & M Fund	\$256,257.90
<b>DELTAMATH SOLUTIONS INC (58118)</b>		<b>\$2,000.00</b>
08-10-2022 Regular - Check #: 564325		\$2,000.00
PUR SVC DIST TECH	Education Fund	\$2,000.00
<b>DEMCO (1386)</b>		<b>\$575.96</b>
08-10-2022 Regular - Check #: 564326		\$575.96
SUPPLIES WB PRIN OFF	Education Fund	\$575.96
<b>DESTINATION ATHLETE OF COOK/DUPAGE (58123)</b>		<b>\$399.00</b>
08-10-2022 Regular - Check #: 5138		\$399.00
CENTURION	Activity Fund	\$345.00
POM PONS	Activity Fund	\$54.00
<b>DIGITAL THEATRE (US) LLC (58692)</b>		<b>\$2,812.50</b>
08-10-2022 Regular - Check #: 564327		\$2,812.50
SUPPLIES AT TECH	Education Fund	\$2,812.50
<b>DIRECT ENERGY BUSINESS (58253)</b>		<b>\$25,580.60</b>
08-10-2022 Regular - Check #: 564279		\$25,580.60
ELECTRICITY WB UTILITY	152 O & M Fund	\$24,065.77
ELECTRICITY DO	O & M Fund	\$1,514.83

<b>DIRECTV (53560)</b>			<b>\$154.98</b>
08-10-2022 Regular - Check #: 564280			\$154.98
MEDIA SERVICE	O & M Fund	\$124.25	
MEDIA SERVICE	O & M Fund	\$30.73	
<b>DISCOVERY EDUCATION INC. (57686)</b>			<b>\$6,490.70</b>
08-10-2022 Regular - Check #: 564328			\$6,490.70
PUR SVC DIST TECH	Education Fund	\$6,490.70	
<b>DUPAGE SECURITY SOLUTIONS INC (651)</b>			<b>\$284.77</b>
08-10-2022 Regular - Check #: 564329			\$217.20
SUPPLIES AT MAINTENANCE	O & M Fund	\$217.20	
08-10-2022 Regular - Check #: 564330			\$67.57
SUPPLIES WB MAINTENANCE	O & M Fund	\$67.57	
<b>EBSKO INFORMATION SERVICES (283)</b>			<b>\$1,030.00</b>
08-10-2022 Regular - Check #: 564331			\$1,030.00
PUR SVC DIST TECH	Education Fund	\$1,030.00	
<b>EDUARDO DELACRUZ (44863)</b>			<b>\$1,485.00</b>
08-10-2022 Regular - Check #: V3000530			\$1,485.00
TUITION REIMBURSEMENT	Education Fund	\$495.00	
TUITION REIMBURSEMENT	Education Fund	\$495.00	
TUITION REIMBURSEMENT	Education Fund	\$495.00	
<b>EDUCATIONAL MANAGEMENT SOLUTIONS (53223)</b>			<b>\$895.00</b>
08-10-2022 Regular - Check #: 564332			\$895.00
SUPPLIES CENT SUPPORT SER	Education Fund	\$895.00	
<b>ELIZABETH GUERRA (57343)</b>			<b>\$50.00</b>
08-10-2022 Regular - Check #: V4000363			\$50.00
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00	
<b>ELMHURST SCHOOL DIST 205 (646)</b>			<b>\$437.50</b>
08-10-2022 Regular - Check #: 564333			\$437.50
HOMELESS TRANSPORTATION	Transportation Fund	\$437.50	
<b>ENCYCLOPAEDIA BRITANNICA, INC (42907)</b>			<b>\$3,880.00</b>
08-10-2022 Regular - Check #: 564334			\$3,880.00
PUR SVC DIST TECH	Education Fund	\$2,450.00	
PUR SVC DIST TECH	Education Fund	\$330.00	
PUR SVC DIST TECH	Education Fund	\$1,100.00	
<b>ESTHER MARTIN DELGADO (50600)</b>			<b>\$181.50</b>
08-10-2022 Regular - Check #: V3000531	153		\$181.50
SUPPLIES AT PRIN OFF	Education Fund	\$181.50	

<b>EVELINA RODRIGUEZ (58053)</b>			<b>\$855.00</b>
08-10-2022	Regular - Check #: V3000541		\$855.00
	TUITION REIMBURSEMENT	Education Fund	\$855.00
<b>FENTON HIGH SCHOOL ATHLETICS (1836)</b>			<b>\$300.00</b>
08-10-2022	Regular - Check #: 564281		\$300.00
	PUR SVC AT ATH	Education Fund	\$300.00
<b>FOLLETT SCHOOL SOLUTIONS, INC. (55010)</b>			<b>\$14,907.11</b>
08-10-2022	Regular - Check #: 564336		\$9,635.32
	TEXTBOOKS WB BOOKSTORE	Education Fund	\$9,635.32
08-10-2022	Regular - Check #: 564337		\$5,271.79
	TEXTBOOKS WB BOOKSTORE	Education Fund	\$5,271.79
<b>FOREST PRINTING (52462)</b>			<b>\$5,457.55</b>
08-10-2022	Regular - Check #: 564338		\$5,457.55
	SUPPLIES AT PRIN OFF	Education Fund	\$3,629.88
	SUPPLIED CENTRAL - HR	Education Fund	\$1,186.89
	SUPPLIES AT PRIN OFF	Education Fund	\$640.78
<b>FOX VALLEY FIRE &amp; SAFETY CO. (572)</b>			<b>\$1,333.05</b>
08-10-2022	Regular - Check #: 564339		\$1,333.05
	PUR SVC AT MAINTENANCE	O & M Fund	\$1,158.20
	PUR SVC WB MAINTENANCE	O & M Fund	\$174.85
<b>FRANCZEK (51822)</b>			<b>\$324.50</b>
08-10-2022	Regular - Check #: 564340		\$324.50
	PUR SVC BOE OTHER	Education Fund	\$324.50
<b>FREE AP LLC (57701)</b>			<b>\$38.00</b>
08-10-2022	Regular - Check #: 564341		\$38.00
	PUR SVC WB FOOD SERVICE	Education Fund	\$10.00
	PUR SVC AT FOOD SERVICES	Education Fund	\$10.00
	PUR SVC WB FOOD SERVICE	Education Fund	\$6.00
	PUR SVC AT FOOD SERVICES	Education Fund	\$6.00
	PUR SVC WB FOOD SERVICE	Education Fund	\$3.00
	PUR SVC AT FOOD SERVICES	Education Fund	\$3.00
<b>GALIC DISBURSING COMPANY (25119)</b>			<b>\$30.00</b>
08-10-2022	Regular - Check #: 564262		\$30.00
	EDUCATION FUND	Education Fund	\$30.00
<b>GIANT STEPS ILLINOIS INC. (51506)</b>			<b>\$10,220.40</b>
08-10-2022	Regular - Check #: 564282	154	\$10,220.40
	WB SPED PRIV ESY TUITION	Education Fund	\$10,220.40

<b>GINA M MUCHA (48779)</b>			<b>\$50.00</b>
08-10-2022 Regular - Check #: V4000371			\$50.00
DIST WELLNESS INITIATIVE	Activity Fund		\$50.00
<b>GLENBARD TOWNSHIP H.S. DIST. 87 (44993)</b>			<b>\$11,711.50</b>
08-10-2022 Regular - Check #: 564342			\$11,711.50
HOMELESS TRANSPORTATION	Transportation Fund		\$5,442.50
HOMELESS TRANSPORTATION	Transportation Fund		\$1,648.00
HOMELESS TRANSPORTATION	Transportation Fund		\$1,456.00
HOMELESS TRANSPORTATION	Transportation Fund		\$1,240.00
HOMELESS TRANSPORTATION	Transportation Fund		\$1,224.50
HOMELESS TRANSPORTATION	Transportation Fund		\$700.50
<b>GOODWAY TECHNOLOGIES CORPORATION (43647)</b>			<b>\$1,168.14</b>
08-10-2022 Regular - Check #: 564343			\$1,168.14
SUPPLIES WB MAINTENANCE	O & M Fund		\$1,168.14
<b>GRAINGER, INC. (5777)</b>			<b>\$3,815.73</b>
08-10-2022 Regular - Check #: 564344			\$3,815.73
SUPPLIES DO MAINTENANCE	O & M Fund		\$234.82
SUPPLIES WB MAINTENANCE	O & M Fund		\$218.95
SUPPLIES AT MAINTENANCE	O & M Fund		\$208.00
SUPPLIES WB MAINTENANCE	O & M Fund		\$205.41
SUPPLIES WB MAINTENANCE	O & M Fund		\$130.10
SUPPLIES WB MAINTENANCE	O & M Fund		\$118.70
SUPPLIES AT MAINTENANCE	O & M Fund		\$92.00
SUPPLIES AT MAINTENANCE	O & M Fund		\$78.30
SUPPLIES WB MAINTENANCE	O & M Fund		\$51.27
DIST TECH MATERIALS	Education Fund		\$30.92
SUPPLIES WB MAINTENANCE	O & M Fund		\$28.50
SUPPLIES WB MAINTENANCE	O & M Fund		\$3.04
DIST TECH MATERIALS	Education Fund		\$87.80
DIST TECH MATERIALS	Education Fund		\$105.28
DIST TECH MATERIALS	Education Fund		\$127.44
DIST TECH MATERIALS	Education Fund		\$130.80
DIST TECH MATERIALS	Education Fund		\$1,033.50
DIST TECH MATERIALS	Education Fund		\$163.62
DIST TECH MATERIALS	Education Fund		\$351.78
DIST TECH MATERIALS	Education Fund		\$415.50
<b>GREAT LAKES APPAREL, INC. (12772)</b>			<b>\$571.00</b>
08-10-2022 Regular - Check #: 5141			\$571.00

THEATER DRAMA	Activity Fund	\$571.00	
<b>GREAT LAKES COCA-COLA (55489)</b>			<b>\$352.97</b>
08-10-2022 Regular - Check #: 5142			\$352.97
CONCESSIONS	Activity Fund	\$352.97	
<b>GREAT SAVES (58667)</b>			<b>\$2,525.00</b>
08-10-2022 Regular - Check #: 564345			\$2,525.00
R&M WB ATH	Education Fund	\$2,525.00	
<b>HANNAH A SUTTON (49563)</b>			<b>\$50.00</b>
08-10-2022 Regular - Check #: V4000378			\$50.00
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00	
<b>HARRY BOHN, ATH. OFFICIAL (48010)</b>			<b>\$2,488.40</b>
08-10-2022 Regular - Check #: 5143			\$2,488.40
WB SUMMER ATHLETIC CAMPS	Activity Fund	\$2,488.40	
<b>HILARY A FOSTER (57838)</b>			<b>\$508.87</b>
08-10-2022 Regular - Check #: V3000533			\$508.87
TUITION REIMBURSEMENT	Education Fund	\$254.43	
TUITION REIMBURSEMENT	Education Fund	\$254.44	
<b>HOME DEPOT CREDIT SERVICES (28359)</b>			<b>\$3,253.52</b>
08-10-2022 Regular - Check #: 564346			\$3,107.19
NON-CAP WB PRINCIPAL	Education Fund	\$2,514.40	
SUPPLIES WB MAINTENANCE	O & M Fund	\$440.55	
SUPPLIES WB MAINTENANCE	O & M Fund	\$81.46	
SUPPLIES WB MAINTENANCE	O & M Fund	\$35.70	
SUPPLIES AT MAINTENANCE	O & M Fund	\$26.10	
SUPPLIES DO MAINTENANCE	O & M Fund	\$8.98	
08-10-2022 Regular - Check #: 5144			\$146.33
DRAMA	Activity Fund	\$146.33	
<b>IASA DUPAGE DIVISION (28849)</b>			<b>\$150.00</b>
08-10-2022 Regular - Check #: 564284			\$150.00
EXEC ADMIN STAFF TRAVEL	Education Fund	\$150.00	
<b>IHLS-OCLC (53661)</b>			<b>\$467.47</b>
08-10-2022 Regular - Check #: 564347			\$467.47
PUR SVC DIST TECH	Education Fund	\$467.47	
<b>ILLINOIS BED BUG DOG (47495)</b>			<b>\$380.00</b>
08-10-2022 Regular - Check #: 564303			\$380.00
PUR SVC WB OPERATIONS	O & M Fund	\$150.00	
PUR SVC AT OPERATIONS	O & M Fund	\$150.00	
PUR SVC DO OPERATION	O & M Fund	\$80.00	

<b>INSPRA (3587)</b>			<b>\$165.00</b>
08-10-2022 Regular - Check #: 564348			\$165.00
INFO SERV SUPPLIES	Education Fund		\$165.00
<b>IPA (4343)</b>			<b>\$419.00</b>
08-10-2022 Regular - Check #: 564285			\$419.00
SUPPLIES AT PRIN OFF	Education Fund		\$419.00
<b>ISELA AQUINO (54569)</b>			<b>\$492.53</b>
08-10-2022 Regular - Check #: V3000527			\$454.99
SUPPLIES WB PRIN OFF	Education Fund		\$454.99
08-10-2022 Regular - Check #: V4000362			\$37.54
RESERVE ACTIVITY FUND	Activity Fund		\$37.54
<b>JAMES E ZIEBKA (49885)</b>			<b>\$50.00</b>
08-10-2022 Regular - Check #: V4000380			\$50.00
DIST WELLNESS INITIATIVE	Activity Fund		\$50.00
<b>JANET RAMIREZ-FRANCO (58694)</b>			<b>\$75.00</b>
08-10-2022 Regular - Check #: 5149			\$75.00
WB ATH RES ACT 2014	Activity Fund		\$75.00
<b>JASON'S DELI (57069)</b>			<b>\$180.24</b>
08-10-2022 Regular - Check #: 564349			\$180.24
SUPPLIES CENT SUPPORT SER	Education Fund		\$180.24
<b>JENNIFER KOWALSKI (53669)</b>			<b>\$50.00</b>
08-10-2022 Regular - Check #: V4000366			\$50.00
DIST WELLNESS INITIATIVE	Activity Fund		\$50.00
<b>JESSICA MURPHY (55980)</b>			<b>\$50.00</b>
08-10-2022 Regular - Check #: V4000372			\$50.00
DIST WELLNESS INITIATIVE	Activity Fund		\$50.00
<b>JOSTENS INC. (28090)</b>			<b>\$348.96</b>
08-10-2022 Regular - Check #: 564350			\$348.96
SUPPLIES WB PRIN OFF	Education Fund		\$224.63
SUPPLIES AT PRIN OFF	Education Fund		\$75.00
SUPPLIES AT PRIN OFF	Education Fund		\$49.33
<b>JOURNEYED.COM, INC (56595)</b>			<b>\$6,359.20</b>
08-10-2022 Regular - Check #: 564351			\$6,359.20
PUR SVC DIST TECH	Education Fund		\$490.00
PUR SVC DIST TECH	Education Fund		\$107.88
PUR SVC DIST TECH	Education Fund		\$119.44
PUR SVC DIST TECH	Education Fund		\$251.88

PUR SVC DIST TECH	Education Fund	\$2,450.00	
PUR SVC DIST TECH	Education Fund	\$2,940.00	
<b>JULIE J NEUMANN (58428)</b>			<b>\$50.00</b>
08-10-2022 Regular - Check #: V4000373			\$50.00
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00	
<b>JULIE M RASSO (20328)</b>			<b>\$50.00</b>
08-10-2022 Regular - Check #: V4000376			\$50.00
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00	
<b>KAREN PIERROPOULOS (53974)</b>			<b>\$50.00</b>
08-10-2022 Regular - Check #: V4000374			\$50.00
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00	
<b>KATHERINE E STRAND-CARROLL (47754)</b>			<b>\$855.00</b>
08-10-2022 Regular - Check #: V3000542			\$855.00
TUITION REIMBURSEMENT	Education Fund	\$855.00	
<b>KIMBERLY S MIKESELL (49841)</b>			<b>\$600.00</b>
08-10-2022 Regular - Check #: V3000538			\$600.00
TUITION REIMBURSEMENT	Education Fund	\$600.00	
<b>KONICA MINOLTA BUSINESS (55237)</b>			<b>\$831.00</b>
08-10-2022 Regular - Check #: 564286			\$831.00
SUPPLIES BUSINESS OFFICE	Education Fund	\$420.00	
DUPLICATING AT PRIN OFF	Education Fund	\$200.00	
DUPLICATING WB PRIN OFF	Education Fund	\$150.00	
DUPLICATING WB PRIN OFF	Education Fund	\$61.00	
<b>LAKE PARK HIGH SCHOOL (1840)</b>			<b>\$375.00</b>
08-10-2022 Regular - Check #: 564287			\$375.00
PUR SVC AT ATH	Education Fund	\$375.00	
<b>LAKESHORE RECYCLING SYSTEMS LLC (58278)</b>			<b>\$813.26</b>
08-10-2022 Regular - Check #: 564288			\$813.26
REFUSE DISPOSAL WB OPER	O & M Fund	\$412.50	
REFUSE DISPOSAL WB OPER	O & M Fund	\$400.76	
<b>LAWSON PRODUCTS, INC. (1125)</b>			<b>\$1,684.61</b>
08-10-2022 Regular - Check #: 564352			\$1,684.61
SUPPLIES WB MAINTENANCE	O & M Fund	\$971.05	
SUPPLIES AT MAINTENANCE	O & M Fund	\$713.56	
<b>LEN'S ACE HARDWARE (114)</b>			<b>\$19.99</b>
08-10-2022 Regular - Check #: 564354			\$19.99
SUPPLIES DO MAINTENANCE	O & M Fund	\$19.99	

<b>LEND (44501)</b>			<b>\$5,767.00</b>
08-10-2022	Regular - Check #: 564353		\$5,767.00
	PUR SVC BOE OTHER	Education Fund	\$5,767.00
<b>LINCOLN INVESTMENT PLANNING INC. (1241)</b>			<b>\$155.00</b>
08-10-2022	Regular - Check #: 564263		\$155.00
	EDUCATION FUND	Education Fund	\$155.00
<b>LITTLE FRIENDS, INC. (869)</b>			<b>\$2,700.10</b>
08-10-2022	Regular - Check #: 564289		\$2,700.10
	AT SPED PRIV ESY TUITION	Education Fund	\$2,700.10
<b>LOMBARD ACE HARDWARE (116)</b>			<b>\$239.82</b>
08-10-2022	Regular - Check #: 564355		\$239.82
	SUPPLIES WB MAINTENANCE	O & M Fund	\$149.92
	SUPPLIES WB MAINTENANCE	O & M Fund	\$39.98
	SUPPLIES DO MAINTENANCE	O & M Fund	\$19.58
	SUPPLIES WB MAINTENANCE	O & M Fund	\$15.98
	SUPPLIES WB MAINTENANCE	O & M Fund	\$14.36
<b>LORI LABARBERA (52142)</b>			<b>\$97.44</b>
08-10-2022	Regular - Check #: V4000369		\$97.44
	TRANSITIONS PROGRAM	Activity Fund	\$97.44
<b>LUSCOMBE MUSIC, INC. (350)</b>			<b>\$1,080.00</b>
08-10-2022	Regular - Check #: 564356		\$1,080.00
	TEXTBOOKS WB BOOKSTORE	Education Fund	\$1,080.00
<b>LYNDA JRAB (53074)</b>			<b>\$80.93</b>
08-10-2022	Regular - Check #: V3000535		\$80.93
	STAFF TRAVEL AT PRIN OFF	Education Fund	\$80.93
<b>MARATHON SPORTSWEAR (53070)</b>			<b>\$2,987.47</b>
08-10-2022	Regular - Check #: 564357		\$2,987.47
	SUPPLIES WB PRIN OFF	Education Fund	\$2,024.19
	SUPPLIES WB PRIN OFF	Education Fund	\$963.28
<b>MARINA KALIC (56874)</b>			<b>\$50.00</b>
08-10-2022	Regular - Check #: V4000365		\$50.00
	CLASS CHILD CARE REIMB	Activity Fund	\$50.00
<b>MARKLUND (25087)</b>			<b>\$8,002.42</b>
08-10-2022	Regular - Check #: 564290		\$8,002.42
	AT SPED PRIV ESY TUITION	Education Fund	\$8,002.42
<b>MATRIX TRUST COMPANY (56259)</b>			<b>\$130.00</b>
08-10-2022	Regular - Check #: 564264	159	\$130.00

EDUCATION FUND	Education Fund	\$130.00
<b>MENARDS (18748)</b>		<b>\$34.98</b>
08-10-2022 Regular - Check #: 564358		\$34.98
SUPPLIES AT TECH	Education Fund	\$34.98
<b>MENTA ACADEMY HILLSIDE (55780)</b>		<b>\$1,827.32</b>
08-10-2022 Regular - Check #: 564291		\$1,827.32
WB SPED PRIV ESY TUITION	Education Fund	\$1,827.32
<b>METROPOLITAN LIFE INS. COMPANY (776)</b>		<b>\$100.00</b>
08-10-2022 Regular - Check #: 564265		\$100.00
EDUCATION FUND	Education Fund	\$100.00
<b>MFAC, LLC (55124)</b>		<b>\$76.65</b>
08-10-2022 Regular - Check #: 564359		\$76.65
SUPPLIES WB ATHLETICS	Education Fund	\$76.65
<b>MICHAEL ANTHONY'S (51156)</b>		<b>\$403.00</b>
08-10-2022 Regular - Check #: 564360		\$152.00
SUPPLIES WB PRIN OFF	Education Fund	\$152.00
08-10-2022 Regular - Check #: 5146		\$251.00
WB ATH RES ACT 2014	Activity Fund	\$251.00
<b>MICHAEL D. BOSCHAN (29090)</b>		<b>\$104.00</b>
08-10-2022 Regular - Check #: 564361		\$104.00
PUR SVC AT ATH	Education Fund	\$104.00
<b>MIGHTY MITES (52812)</b>		<b>\$602.75</b>
08-10-2022 Regular - Check #: 5147		\$602.75
CHEERLEADING	Activity Fund	\$602.75
<b>MYZONE, INC. (56094)</b>		<b>\$10,918.00</b>
08-10-2022 Regular - Check #: 564362		\$10,918.00
SUPPLIES WB BOOKSTORE	Education Fund	\$10,918.00
<b>NARDI'S PIZZA (17950)</b>		<b>\$385.00</b>
08-10-2022 Regular - Check #: 564363		\$385.00
SUPPLIED CENTRAL - HR	Education Fund	\$245.00
SUPPLIED CENTRAL - HR	Education Fund	\$140.00
<b>NAVIGATE WELLNESS LLC (58440)</b>		<b>\$159.88</b>
08-10-2022 Regular - Check #: 5148		\$159.88
DIST WELLNESS INITIATIVE	Activity Fund	\$159.88
<b>NCPERS GROUP LIFE INS (10653)</b>		<b>\$624.00</b>
08-10-2022 Regular - Check #: 564257	160	\$624.00
EDUCATION FUND	Education Fund	\$624.00

<b>NCS PEARSON (52683)</b>			<b>\$472.50</b>
08-10-2022 Regular - Check #: 564364			\$472.50
PUR SVC DIST TECH	Education Fund		\$472.50
<b>NEVCO SPORTS, LLC (1413)</b>			<b>\$643.70</b>
08-10-2022 Regular - Check #: 564365			\$643.70
SUPPLIES WB ATHLETICS	Education Fund		\$376.04
SUPPLIES WB ATHLETICS	Education Fund		\$267.66
<b>NEWPORT TRUST COMPANY FBO PLAN (56733)</b>			<b>\$1,604.16</b>
08-10-2022 Regular - Check #: 564266			\$1,604.16
EDUCATION FUND	Education Fund		\$1,604.16
<b>OAK BROOK MECHANICAL SVC (54270)</b>			<b>\$1,155.00</b>
08-10-2022 Regular - Check #: 564367			\$1,155.00
PUR SVC AT MAINTENANCE	O & M Fund		\$1,155.00
<b>OCCUPATIONAL TRAINING &amp; SUPPLY INC (22112)</b>			<b>\$2,560.00</b>
08-10-2022 Regular - Check #: 564292			\$2,560.00
PUR SVC WB MAINTENANCE	O & M Fund		\$1,480.00
PUR SVC AT MAINTENANCE	O & M Fund		\$1,080.00
<b>ODP BUSINESS SOLUTIONS LLC (26410)</b>			<b>\$754.50</b>
08-10-2022 Regular - Check #: 564368			\$74.25
SUPPLIES WB BOOKSTORE	Education Fund		\$74.25
08-10-2022 Regular - Check #: 564369			\$163.20
SUPPLIES AT BOOKSTORE	Education Fund		\$163.20
08-10-2022 Regular - Check #: 564370			\$517.05
SUPPLIES WB BOOKSTORE	Education Fund		\$517.05
<b>OSWEGO COMMUNITY HIGH SCHOOL (13841)</b>			<b>\$325.00</b>
08-10-2022 Regular - Check #: 564293			\$325.00
PUR SVC AT ATH	Education Fund		\$325.00
<b>PACIFIC LIFE (43739)</b>			<b>\$255.00</b>
08-10-2022 Regular - Check #: 564267			\$255.00
EDUCATION FUND	Education Fund		\$255.00
<b>PADDOCK PUBLICATIONS, INC. (12849)</b>			<b>\$48.30</b>
08-10-2022 Regular - Check #: 564371			\$48.30
PUR SVC BOE ADVERTISING	Education Fund		\$48.30
<b>PARAGON MICRO INC. (56086)</b>			<b>\$778.12</b>
08-10-2022 Regular - Check #: 564372			\$778.12
DIST TECH MATERIALS	161 Education Fund		\$778.12
<b>PATRICIA HOCHHEIMER (51353)</b>			<b>\$47.39</b>

08-10-2022 Regular - Check #: V4000364			\$47.39
DIST WELLNESS INITIATIVE	Activity Fund		\$47.39
<b>PATRICK P SZWANKOWSKI (57071)</b>			<b>\$924.80</b>
08-10-2022 Regular - Check #: V3000543			\$924.80
SUPPLIES WB MAINTENANCE	O & M Fund		\$924.80
<b>PEARSON EDUCATION, INC (40116)</b>			<b>\$14,728.34</b>
08-10-2022 Regular - Check #: 564373			\$14,728.34
TEXTBOOKS WB BOOKSTORE	Education Fund		\$13,629.00
TEXTBOOKS WB BOOKSTORE	Education Fund		\$1,099.34
<b>PEORIA HIGH SCHOOL (54177)</b>			<b>\$275.00</b>
08-10-2022 Regular - Check #: 564294			\$275.00
PUR SVC AT ATH	Education Fund		\$275.00
<b>PHOENIX INDUSTRIAL CLEANING (43664)</b>			<b>\$1,780.00</b>
08-10-2022 Regular - Check #: 564374			\$1,780.00
PUR SVC AT MAINTENANCE	O & M Fund		\$945.00
PUR SVC WB MAINTENANCE	O & M Fund		\$835.00
<b>PIT STOP (57403)</b>			<b>\$693.00</b>
08-10-2022 Regular - Check #: 564295			\$693.00
RENTAL WB ATHLETICS	Education Fund		\$693.00
<b>PORTER PIPE &amp; SUPPLY CO. (46070)</b>			<b>\$63.93</b>
08-10-2022 Regular - Check #: 564375			\$63.93
SUPPLIES WB MAINTENANCE	O & M Fund		\$63.93
<b>QUINLAN AND FABISH (16088)</b>			<b>\$1,455.75</b>
08-10-2022 Regular - Check #: 564376			\$1,455.75
SUPPLIES AT MUSIC	Education Fund		\$929.37
R&M AT MUSIC	Education Fund		\$256.92
R&M AT MUSIC	Education Fund		\$52.00
SUPPLIES AT MUSIC	Education Fund		\$47.50
R&M AT MUSIC	Education Fund		\$169.96
<b>RAMROD DISTRIBUTORS (14417)</b>			<b>\$3,150.10</b>
08-10-2022 Regular - Check #: 564377			\$1,298.27
SUPPLIES DO MAINTENANCE	O & M Fund		\$1,200.82
SUPPLIES WB MAINTENANCE	O & M Fund		\$97.45
08-10-2022 Regular - Check #: 564378			\$567.83
SUPPLIES WB CUSTODIAL	O & M Fund		\$567.83
08-10-2022 Regular - Check #: 564379		162	\$1,284.00
SUPPLIES AT MAINTENANCE	O & M Fund		\$1,284.00

<b>READY REFRESH BY NESTLE (50783)</b>			<b>\$109.97</b>
08-10-2022	Regular - Check #: 564380		\$109.97
	SUPPLIES AT HEALTH SVC	Education Fund	\$79.98
	SUPPLIES AT HEALTH SVC	Education Fund	\$29.99
<b>REINDERS INC (51443)</b>			<b>\$267.04</b>
08-10-2022	Regular - Check #: 564381		\$52.43
	SUPPLIES WB MAINTENANCE	O & M Fund	\$52.43
08-10-2022	Regular - Check #: 564382		\$214.61
	SUPPLIES WB MAINTENANCE	O & M Fund	\$214.61
<b>REPUBLIC SERVICES #551 (55610)</b>			<b>\$385.27</b>
08-10-2022	Regular - Check #: 564296		\$385.27
	REFUSE DISPOSAL AT OPER	O & M Fund	\$385.27
<b>RICOH USA, INC. (54304)</b>			<b>\$796.50</b>
08-10-2022	Regular - Check #: 564383		\$796.50
	DUPLICATING AT PRIN OFF	Education Fund	\$796.50
<b>RIDDELL (2349)</b>			<b>\$16,736.29</b>
08-10-2022	Regular - Check #: 564384		\$16,736.29
	R&M WB ATH	Education Fund	\$16,736.29
<b>ROBBINS SCHWARTZ (56056)</b>			<b>\$551.60</b>
08-10-2022	Regular - Check #: 564385		\$551.60
	PUR SVC BOE LEGAL SERVICE	Education Fund	\$551.60
<b>RUNCO OFFICE SUPPLY &amp; EQUIPMENT CO (57315)</b>			<b>\$1,181.78</b>
08-10-2022	Regular - Check #: 564386		\$177.61
	SUPPLIES WB PRIN OFF	Education Fund	\$177.61
08-10-2022	Regular - Check #: 564387		\$383.93
	SUPPLIES CENT SUPPORT SER	Education Fund	\$383.93
08-10-2022	Regular - Check #: 564388		\$620.24
	SUPPLIES WB PRIN OFF	Education Fund	\$620.24
<b>RUSH PHYSICAL THERAPY (54220)</b>			<b>\$4,068.00</b>
08-10-2022	Regular - Check #: 564366		\$4,068.00
	WB SPORTS TRAINER	Education Fund	\$4,068.00
<b>RYDIN (435)</b>			<b>\$302.95</b>
08-10-2022	Regular - Check #: 564389		\$302.95
	SUPPLIES WB PRIN OFF	Education Fund	\$302.95
<b>SAM'S CLUB (50251)</b>			<b>\$456.06</b>
08-10-2022	Regular - Check #: 564390	163	\$456.06
	SUPPLIED CENTRAL - HR	Education Fund	\$154.48

SUPPLIES - BOE	Education Fund	\$129.57
SUPPLIED CENTRAL - HR	Education Fund	\$122.37
SUPPLIES CENT SUPPORT SER	Education Fund	\$37.80
SUPPLIES AT PRIN OFF	Education Fund	\$11.84
<b>SANDRA KRAUSE (55931)</b>		<b>\$185.00</b>
08-10-2022 Regular - Check #: V4000368		\$185.00
CLASSIFIED MEDICAL REIMB	Activity Fund	\$185.00
<b>SCHNEIDER ELECTRIC BUILDINGS (53258)</b>		<b>\$246.00</b>
08-10-2022 Regular - Check #: 564391		\$246.00
PUR SVC WB MAINTENANCE	O & M Fund	\$246.00
<b>SCHOOL HEALTH CORPORATION (452)</b>		<b>\$682.60</b>
08-10-2022 Regular - Check #: 564392		\$682.60
SUPPLIES WB ATHLETICS	Education Fund	\$682.60
<b>SCHOOL SPECIALTY LLC (40033)</b>		<b>\$1,766.83</b>
08-10-2022 Regular - Check #: 564393		\$1,274.83
SUPPLIES IDEA B	Education Fund	\$1,274.83
08-10-2022 Regular - Check #: 564394		\$492.00
SUPPLIES WB BOOKSTORE	Education Fund	\$492.00
<b>SCHOOLINKS, INC (58678)</b>		<b>\$35,090.00</b>
08-11-2022 Regular - Check #: 564414		\$35,090.00
PUR SVC TECH CRRSA	Education Fund	\$19,500.00
PUR SVC TECH CRRSA	Education Fund	\$3,900.00
PUR SVC TECH CRRSA	Education Fund	\$1,190.00
PUR SVC DIST TECH	Education Fund	\$8,000.00
PUR SVC DIST TECH	Education Fund	\$2,500.00
<b>SEIU LOCAL 73 (1595)</b>		<b>\$1,097.20</b>
08-10-2022 Regular - Check #: 564259		\$1,097.20
EDUCATION FUND	Education Fund	\$1,097.20
<b>SERVICE SANITATION, INC (46465)</b>		<b>\$392.66</b>
08-10-2022 Regular - Check #: 564395		\$392.66
RENTAL AT ATHLETICS	Education Fund	\$392.66
<b>SHERWIN-WILLIAMS (53656)</b>		<b>\$1,151.10</b>
08-10-2022 Regular - Check #: 564396		\$1,151.10
SUPPLIES WB MAINTENANCE	O & M Fund	\$910.93
SUPPLIES WB MAINTENANCE	O & M Fund	\$162.55
SUPPLIES DO MAINTENANCE	O & M Fund	\$77.62
<b>SHU F LAM (57671)</b>		<b>\$50.00</b>
08-10-2022 Regular - Check #: V4000370		\$50.00

DIST WELLNESS INITIATIVE	Activity Fund	\$50.00	
<b>SOUTH SIDE CONTROL SUPPLY CO (12300)</b>			<b>\$1,671.43</b>
08-10-2022 Regular - Check #: 564397			\$1,671.43
SUPPLIES WB MAINTENANCE	O & M Fund	\$1,671.43	
<b>SPECIAL EDUCATION SYSTEMS INC (43772)</b>			<b>\$5,763.83</b>
08-10-2022 Regular - Check #: 564398			\$5,763.83
SP ED TRANSPORTATION	Transportation Fund	\$4,067.80	
SP ED TRANSPORTATION	Transportation Fund	\$1,696.03	
<b>SPORTS ATTACK LLC (58591)</b>			<b>\$3,517.00</b>
08-10-2022 Regular - Check #: 5150			\$3,517.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$3,517.00	
<b>SPORTS INTERNATIONAL, INC. (15257)</b>			<b>\$482.00</b>
08-10-2022 Regular - Check #: 564399			\$482.00
SUPPLIES AT ATH	Education Fund	\$482.00	
<b>SRFAX (57531)</b>			<b>\$25.80</b>
08-10-2022 Regular - Check #: 564400			\$25.80
PUR SVC DIST TECH	Education Fund	\$25.80	
<b>ST. CHARLES NORTH (43430)</b>			<b>\$400.00</b>
08-10-2022 Regular - Check #: 564297			\$400.00
PUR SVC AT ATH	Education Fund	\$200.00	
PUR SVC AT ATH	Education Fund	\$200.00	
<b>STACEY PUCCINI (55112)</b>			<b>\$50.00</b>
08-10-2022 Regular - Check #: V4000375			\$50.00
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00	
<b>STATE CHEMICAL SOLUTIONS (58523)</b>			<b>\$584.49</b>
08-10-2022 Regular - Check #: 564401			\$584.49
SUPPLIES AT MAINTENANCE	O & M Fund	\$584.49	
<b>TALX UC EXPRESS (47113)</b>			<b>\$250.00</b>
08-10-2022 Regular - Check #: 564335			\$250.00
PUR SVC CENT - HR	Education Fund	\$250.00	
<b>TERRACE SUPPLY (485)</b>			<b>\$62.10</b>
08-10-2022 Regular - Check #: 564402			\$62.10
SUPPLIES WB MAINTENANCE	O & M Fund	\$50.40	
SUPPLIES AT MAINTENANCE	O & M Fund	\$11.70	
<b>THE GRAPHIC EDGE LLC (58218)</b>			<b>\$1,099.00</b>
08-10-2022 Regular - Check #: 564403	165		\$1,099.00
SUPPLIES WB ATHLETICS	Education Fund	\$1,099.00	

<b>THE OMNI GROUP (55154)</b>			<b>\$19.50</b>
08-10-2022 Regular - Check #: 564258			\$19.50
EDUCATION FUND	Education Fund		\$19.50
<b>THOMAS B BENDICSEN (45216)</b>			<b>\$828.00</b>
08-10-2022 Regular - Check #: V3000528			\$828.00
TUITION REIMBURSEMENT	Education Fund		\$828.00
<b>TRAD LEADERSHIP GROUP LLC (50009)</b>			<b>\$3,335.00</b>
08-10-2022 Regular - Check #: 564404			\$3,335.00
PUR SVC WB PRIN OFF	Education Fund		\$3,335.00
<b>TYLER TECHNOLOGIES INC (58569)</b>			<b>\$1,400.00</b>
08-10-2022 Regular - Check #: 564405			\$1,400.00
CONTR SVC ROUTING/GPS	Transportation Fund		\$350.00
CONTR SVC ROUTING/GPS	Transportation Fund		\$350.00
CONTR SVC ROUTING/GPS	Transportation Fund		\$350.00
CONTR SVC ROUTING/GPS	Transportation Fund		\$350.00
<b>UMB BANK F/B/O AXA (57418)</b>			<b>\$1,000.00</b>
08-10-2022 Regular - Check #: 564268			\$1,000.00
EDUCATION FUND	Education Fund		\$1,000.00
<b>UNITED DISPATCH AGENT FOR 303 TAXI (45046)</b>			<b>\$893.20</b>
08-10-2022 Regular - Check #: 564406			\$650.00
SP ED TRANSPORTATION	Transportation Fund		\$650.00
08-10-2022 Regular - Check #: 564407			\$243.20
SP ED TRANSPORTATION	Transportation Fund		\$243.20
<b>UNITED PARCEL SERVICE (6763)</b>			<b>\$153.92</b>
08-10-2022 Regular - Check #: 564299			\$153.92
PUR SVC POSTAGE - AT	Education Fund		\$39.31
PUR SVC POSTAGE - WB	Education Fund		\$38.29
PUR SVC POSTAGE - WB	Education Fund		\$38.16
PUR SVC POSTAGE - AT	Education Fund		\$38.16
<b>UNIVERSAL TAXI DISPATCH, INC. (54647)</b>			<b>\$1,110.00</b>
08-10-2022 Regular - Check #: 564408			\$1,110.00
SP ED TRANSPORTATION	Transportation Fund		\$470.00
SP ED TRANSPORTATION	Transportation Fund		\$400.00
SP ED TRANSPORTATION	Transportation Fund		\$240.00
<b>VARIABLE ANNUITY LIFE INS. CO. (772)</b>			<b>\$400.00</b>
08-10-2022 Regular - Check #: 564269		166	\$400.00
EDUCATION FUND	Education Fund		\$400.00

<b>VERONICA NOYOLA (44962)</b>			<b>\$52.66</b>
08-10-2022	Regular - Check #: V3000539		\$52.66
	SUPPLIED CENTRAL - HR	Education Fund	\$27.98
	SUPPLIED CENTRAL - HR	Education Fund	\$24.68
<b>VILLA PARK ELECTRICAL SUPPLY (19787)</b>			<b>\$1,627.41</b>
08-10-2022	Regular - Check #: 564409		\$1,627.41
	SUPPLIES WB MAINTENANCE	O & M Fund	\$1,378.31
	SUPPLIES WB MAINTENANCE	O & M Fund	\$249.10
<b>VILLA PARK OFFICE EQUIPMENT (3959)</b>			<b>\$324.00</b>
08-10-2022	Regular - Check #: 564410		\$324.00
	NON-CAP WB PRINCIPAL	Education Fund	\$324.00
<b>VILLAGE OF VILLA PARK (13137)</b>			<b>\$4,743.43</b>
08-10-2022	Regular - Check #: 564300		\$4,743.43
	WATER WB UTILITY	O & M Fund	\$4,627.81
	WATER WB UTILITY	O & M Fund	\$115.62
<b>WALKER BOOKSTORE (58697)</b>			<b>\$55.95</b>
08-10-2022	Regular - Check #: 564411		\$55.95
	TEXTBOOKS WB BOOKSTORE	Education Fund	\$55.95
<b>WAREHOUSE DIRECT INC (47538)</b>			<b>\$25.52</b>
08-10-2022	Regular - Check #: 564412		\$25.52
	SUPPLIES AT MAINTENANCE	O & M Fund	\$25.52
<b>WEST SUBURBAN CONFERENCE (3603)</b>			<b>\$7,500.00</b>
08-10-2022	Regular - Check #: 564301		\$7,500.00
	SUPPLIES AT PRIN OFF	Education Fund	\$7,500.00
<b>WIGHT &amp; COMPANY (511)</b>			<b>\$20,119.07</b>
08-10-2022	Regular - Check #: 564413		\$20,119.07
	CONSTRUCTION SERVICES	O & M Fund	\$3,000.00
	CONSTRUCTION SERVICES	O & M Fund	\$6,600.00
	CONSTRUCTION SERVICES	O & M Fund	\$6,000.00
	CONSTRUCTION SERVICES	O & M Fund	\$4,519.07
<b>WILLOWBROOK HIGH SCHOOL (40139)</b>			<b>\$350.00</b>
08-10-2022	Regular - Check #: 564302		\$350.00
	PUR SVC AT ATH	Education Fund	\$350.00



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

**DATE:** August 10, 2022

**FROM:** Edward Hoster

**RE:** **Summer Purchasing Committee Ratification**

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

1. Construction FINAL Pay Application – Soumar Masonry Restoration, Inc. for the Fieldhouse Sealant Replacement work at Addison Trail HS **\$49,670.00**
2. Vendor payments from June 16, 2022 through June 30, 2022 in total amount of **\$2,293,133.23**
3. Fundraiser request exceeding \$1,000.00
4. Construction FINAL Pay Application – MG Mechanical Contracting, Inc. for the Rooftop HVAC Replacement project work in the gymnasium at Addison Trail HS **\$15,190.00**
5. Furniture purchase from Sourcewell national cooperative for the Transitions Program at cost of \$32,198.12 to be funded by federal ESSER IDEA grant.
6. Vendor payments from July 1, 2022 through July 27, 2022 in total amount of **\$2,901,516.91**

**Suggested Motion:**

Move that the Board of Education ratify the prior Summer Purchasing Committee authorized payments as listed above.



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

**DATE:** July 5, 2022

**FROM:** Mr. Edward Hoster

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

The administration is presenting the final pay application for Soumar Masonry Restoration, Inc. for the exterior façade work at Addison Trail in the amount of \$49,670.00. The pay application was reviewed and approved by Mr. Seegers and the final lien waiver is in order for this application. The project was completed on time and Soumar performed excellent work on the fieldhouse sealant replacment.

**Suggested Motion:**

Move that the Board of Education approve the final pay application for Soumar Masonry Restoration, Inc. in the amount of \$49,670.00.

OWNER:  
 Dupage High School District #88  
 2 Friendship Plaza  
 Addison, Ill 60101

PROJECT: *Exterior Facade Rehab*

APPLICATION NO: *1*

Distribution to:

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

FROM CONTRACTOR:  
 Soumar Masonry Restoration Inc  
 1033 S RT 83 ELmhurst, IL 60120

VIA ARCHITECT *A William Seeger Architects*  
 117N Jefferson St  
 Chicago, Ill 60601

PERIOD TO: *6/30/2022*

PROJECT NOS: *2201*

CONTRACT FOR:

CONTRACT DATE: *May 10, 2022*

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

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

ORIGINAL CONTRACT SUM \$ *49,670.00*  
 Net change by Change Orders \$ *-0-*  
 CONTRACT SUM TO DATE (Line 1 + 2) \$ *49,670.00*  
 TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ *49,670.00*

RETAINAGE:  
 a.      % of Completed Work \$ *0*  
 (Column D + E on G703)  
 b.      % of Stored Material \$ *0*  
 (Column F on G703)  
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ *0*

TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ *49,670.00*

LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ *0*  
 CURRENT PAYMENT DUE \$ *49,670.00*  
 BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ *0*

CONTRACTOR

By: *[Signature]* Date: *7/1/2022*

State of: *Ill* County of: *Jay*  
 Subscribed and sworn to before me this *1* day of *July* 20*22*  
 Notary Public:  
 My Commission expires: *3/22/2023*



**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: \$ *49,670.00*

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

By: *[Signature]* Date: *6/30/22*

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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	<i>-0-</i>	<i>-0-</i>
Total approved this Month		
<b>TOTALS</b>		
<b>NET CHANGES by Change Order</b>		

AIA DOCUMENT G702 APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION AIA ©1992 THE AMERICAN INSTITUTE OF ARCHITECTS 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20005-5292 Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

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

In tabulations below, amounts are stated to the nearest dollar.

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

APPLICATION NUMBER: 1

APPLICATION DATE: 6/30/2022

PERIOD FROM: May 10 2022

TO: June 30 2022

ARCHITECT'S PROJECT NO: Field house

A ITEM No.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED			G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G÷C)	I BALANCE TO FINISH (C-G)	J RETAINAGE
			Previous Applications	This Application					
				Work in Place	Stored Materials (not in D or E)				
1	Remove Caulking	16000 <sup>00</sup>	0	16000 <sup>00</sup>		16,000 <sup>00</sup>	100	0	0
2	Install new caulking	28,170 <sup>00</sup>	0	28,170 <sup>00</sup>		28,170 <sup>00</sup>	100	0	0
3	Grout Hette Application	5500 <sup>00</sup>	0	5500 <sup>00</sup>		5500 <sup>00</sup>	100	0	0
4	Total job	49670 <sup>00</sup>		49670 <sup>00</sup>		49,670 <sup>00</sup>		0	0

# FINAL WAIVER OF LIEN

STATE OF Illinois }  
 COUNTY OF Dupage } SS

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

Escrow # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

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

THE undersigned, for and in consideration of Forty Nine Thousand, Six Hundred Seventy Dollars & no/100  
 (\$ 49,670.00 ) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,  
 do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois,  
 relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the  
 material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due  
 from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be  
 furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.\*

DATE June 30, 2022 COMPANY NAME Soumar Masonry Restoration Inc  
 ADDRESS 1033 S Rt 83 ( Frontage Rd) Elmhurst, Ill

SIGNATURE AND TITLE [Signature] President  
 \* Extras include but are not limited to change orders, both oral and written, to the contract.

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

TO WHOM IT MAY CONCERN:

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

That the total amount of the contract including extras\* is \$ 49,670.00 on which he has received payment of  
 \$ \_\_\_\_\_ prior to this payment.

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

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Soumar Masonry Restoartion Inc.	labor and material paid	49,670.00		49,670.00	0.00

Total Labor And Material Including Extras* To Complete	49,670.00	49,670.00	0.00
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That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of  
 any kind done upon or in connection with said work other than above stated.

DATE June 30, 2022 Signature: [Signature]

Subscribed and sworn before me this 30th day of June 2022



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



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

**DATE:** July 5, 2022

**FROM:** Mr. Ryan Domeracki

**RE:** List of Bills – Vendor Payments from June 16 - 30, 2022

Attached for approval to release is a list of payments to vendors for the period of June 16 - 30, 2022 in the total amount of \$2,293,133.23.

**Suggested Motion:**

Move that the Board of Education approve the list of payments to vendors for the period of June 16 - 30, 2022 in the total amount of \$2,293,133.23.

Cc: Mr. Edward Hoster



Vendors over \$0.00  
 06-16-2022 to 06-30-2022  
 Generated on 07-05-2022 at 3:16 PM  
 Total Results: 207

<b>A. WILLIAM SEEGERS ARCHITECTS (56959)</b>			<b>\$12,576.35</b>
06-22-2022 Regular - Check #: 563846			\$12,576.35
CONSTRUCTION SERVICES	O & M Fund	\$6,782.87	
CONSTRUCTION SERVICES	O & M Fund	\$5,793.48	
<b>ABLE ACADEMY (58410)</b>			<b>\$11,928.58</b>
06-29-2022 Regular - Check #: 564015			\$11,928.58
SPED PRIVATE TUITION ATHS	Education Fund	\$11,928.58	
<b>ADDISON PARK DISTRICT (132)</b>			<b>\$7,951.40</b>
06-29-2022 Regular - Check #: 564016			\$7,316.40
RENTAL AT ATHLETICS	Education Fund	\$7,316.40	
06-29-2022 Regular - Check #: 5107			\$635.00
PERKS & POSSIBILITIES	Activity Fund	\$635.00	
<b>ADDISON TRAIL HIGH SCHOOL (12827)</b>			<b>\$190.00</b>
06-22-2022 Regular - Check #: 563919			\$190.00
PUR SVC WB ATH	Education Fund	\$190.00	
<b>ADDISON TRAIL HS PETTY CASH (58501)</b>			<b>\$81.97</b>
06-29-2022 Regular - Check #: 564017			\$81.97
SUPPLY ACHV SPED AT	Education Fund	\$41.94	
SUPPLIES AT PRIN OFF	Education Fund	\$40.03	
<b>ADORAMA CAMERA, INC. (48295)</b>			<b>\$830.00</b>
06-22-2022 Regular - Check #: 563847			\$830.00
SUPPLIES WB EDUC PATHWAYS	Education Fund	\$830.00	
<b>AHW LLC (49602)</b>			<b>\$271.53</b>
06-29-2022 Regular - Check #: 563952			\$271.53
SUPPLIES WB MAINTENANCE	O & M Fund	\$271.53	
<b>AKA COMP SOLUTIONS INC (58609)</b>			<b>\$11,237.40</b>
06-22-2022 Regular - Check #: 563848			\$11,237.40
DIST TECH MATERIALS	Education Fund	\$11,237.40	
<b>ALBERTSON COMPANIES (49303)</b>			<b>\$198.82</b>
06-22-2022 Regular - Check #: 563849			\$198.82

SUPPLIES IDEA B	Education Fund	\$198.82	
<b>ALBOUM TRANSLATION SERVICES (54149)</b>			<b>\$539.76</b>
06-29-2022 Regular - Check #: 563953			\$539.76
TITLE 1 PS WB PAR OUTREAC	Education Fund	\$135.00	
TITLE 1 PS AT PAR OUTREAC	Education Fund	\$135.00	
TITLE 1 PS WB PAR OUTREAC	Education Fund	\$134.88	
TITLE 1 PS AT PAR OUTREAC	Education Fund	\$134.88	
<b>ALEXANDER J HOLOD (53355)</b>			<b>\$1,171.08</b>
06-29-2022 Regular - Check #: V3000505			\$871.08
NON-CAP AT PRINCIPAL	Education Fund	\$632.08	
TUITION REIMBURSEMENT	Education Fund	\$239.00	
06-29-2022 Regular - Check #: V4000344			\$300.00
CLASSIFIED MEDICAL REIMB	Activity Fund	\$300.00	
<b>ALEXANDER STOMBRES (56294)</b>			<b>\$600.00</b>
06-22-2022 Regular - Check #: V3000501			\$600.00
TUITION REIMBURSEMENT	Education Fund	\$200.00	
TUITION REIMBURSEMENT	Education Fund	\$200.00	
TUITION REIMBURSEMENT	Education Fund	\$200.00	
<b>ALEXIAN BROTHERS (41025)</b>			<b>\$1,840.00</b>
06-22-2022 Regular - Check #: 563850			\$1,320.00
AT HOME & HOSP TUTORING	Education Fund	\$1,000.00	
AT HOME & HOSP TUTORING	Education Fund	\$320.00	
06-29-2022 Regular - Check #: 563954			\$520.00
AT HOME & HOSP TUTORING	Education Fund	\$520.00	
<b>ALLIANCE PAPER &amp; FOODSERVICE INC (55203)</b>			<b>\$1,762.56</b>
06-22-2022 Regular - Check #: 563920			\$1,762.56
SUPPLIES AT PRIN OFF	Education Fund	\$1,262.56	
SUPPLIES WB FOOD SERVICE	Education Fund	\$500.00	
<b>ALMA D VILLEGAS (48229)</b>			<b>\$179.31</b>
06-22-2022 Regular - Check #: V4000339			\$179.31
CLASSIFIED MEDICAL REIMB	Activity Fund	\$179.31	
<b>ALTA LANGUAGE SERVICES INC (58584)</b>			<b>\$363.00</b>
06-29-2022 Regular - Check #: 563955			\$363.00
WB TI ASSESS PS	Education Fund	\$181.50	
AT TI ASSESS PS	Education Fund	\$181.50	
<b>AMAZON CAPITAL SERVICES (58120)</b>			<b>\$1,949.82</b>
	178		
06-22-2022 Regular - Check #: 563851			\$564.19
SUPPLIES AT ESL	Education Fund	\$345.24	

DIST TECH MATERIALS	Education Fund	\$179.00	
DIST TECH MATERIALS	Education Fund	\$25.98	
SUPPLIES WB I&T	Education Fund	\$13.97	
06-29-2022 Regular - Check #: 563956			\$1,385.63
NON-CAP WB EDUC PATHWAYS	Education Fund	\$1,149.49	
DIST TECH MATERIALS	Education Fund	\$169.15	
SUPPLIES WB PRIN OFF	Education Fund	\$66.99	
<b>AMERITAS (52853)</b>			<b>\$119.00</b>
06-29-2022 Regular - Check #: 563942			\$119.00
EDUCATION FUND	Education Fund	\$119.00	
<b>AT&amp;T (18491)</b>			<b>\$2,065.53</b>
06-29-2022 Regular - Check #: 564018			\$2,065.53
MEDIA SERVICE	O & M Fund	\$2,065.53	
<b>AXA EQUITABLE (7986)</b>			<b>\$2,075.00</b>
06-29-2022 Regular - Check #: 563943			\$2,075.00
EDUCATION FUND	Education Fund	\$2,075.00	
<b>AXESS TRANSPORTATION (57860)</b>			<b>\$2,188.00</b>
06-22-2022 Regular - Check #: 563852			\$2,188.00
AT SCHOOL CHOICE TRANSP	Education Fund	\$2,188.00	
<b>B &amp; H PHOTO VIDEO (22440)</b>			<b>\$10,001.58</b>
06-22-2022 Regular - Check #: 563853			\$9,536.16
SUPPLIES WB EDUC PATHWAYS	Education Fund	\$9,536.16	
06-29-2022 Regular - Check #: 563957			\$53.72
DIST TECH MATERIALS	Education Fund	\$22.32	
DIST TECH MATERIALS	Education Fund	\$31.40	
06-29-2022 Regular - Check #: 563958			\$411.70
DIST TECH MATERIALS	Education Fund	\$411.70	
<b>BARNES AND NOBLE (27835)</b>			<b>\$32,918.83</b>
06-22-2022 Regular - Check #: 563854			\$3,129.40
SUPPLIES WB TITLE I	Education Fund	\$3,129.40	
06-29-2022 Regular - Check #: 563959			\$29,789.43
SUPPLIES WB ENGLISH	Education Fund	\$10,384.08	
SUPPLIES WB ENGLISH	Education Fund	\$6,455.50	
SUPPLIES AT TITLE I	Education Fund	\$4,641.00	
SUPPLIES AT TITLE I	Education Fund	\$4,403.75	
SUPPLIES AT TITLE I	Education Fund	\$2,519.10	
SUPPLIES WB TITLE I	Education Fund	\$1,386.00	
<b>BEDFORD, FREEMAN &amp; WORTH (56958)</b>			<b>\$6,113.73</b>

06-29-2022 Regular - Check #: 564036		\$6,113.73
SUPPLIES WB PRIN OFF	Education Fund	\$6,113.73
<b>BENJAMIN HARDESTY (58531)</b>		<b>\$150.00</b>
06-22-2022 Regular - Check #: 563855		\$150.00
PUR SVC MUSIC	Education Fund	\$150.00
<b>BLICK ART MATERIALS LLC (7044)</b>		<b>\$1,322.10</b>
06-22-2022 Regular - Check #: 563856		\$1,322.10
SUPPLIES AT ART	Education Fund	\$135.48
SUPPLIES AT ART	Education Fund	\$500.51
SUPPLIES AT ART	Education Fund	\$686.11
<b>BLUE CROSS AND BLUE SHIELD (51874)</b>		<b>\$3,625.26</b>
06-22-2022 Regular - Check #: 563921		\$3,625.26
DIST MEDICAL INS-EDUC	Education Fund	\$3,131.22
DIST MEDICAL INS-O&M	O & M Fund	\$494.04
<b>BLUE CROSS BLUE SHIELD OF IL (54931)</b>		<b>\$34,594.02</b>
06-22-2022 Regular - Check #: 563932		\$34,594.02
DIST MEDICAL INS-EDUC	Education Fund	\$32,480.76
DIST MEDICAL INS-O&M	O & M Fund	\$2,113.26
<b>BRANDON S COLLINGS (52331)</b>		<b>\$1,475.00</b>
06-30-2022 Regular - Check #: V3000512		\$1,475.00
TUITION REIMBURSEMENT	Education Fund	\$100.00
TUITION REIMBURSEMENT	Education Fund	\$100.00
TUITION REIMBURSEMENT	Education Fund	\$100.00
TUITION REIMBURSEMENT	Education Fund	\$100.00
TUITION REIMBURSEMENT	Education Fund	\$100.00
TUITION REIMBURSEMENT	Education Fund	\$100.00
TUITION REIMBURSEMENT	Education Fund	\$100.00
TUITION REIMBURSEMENT	Education Fund	\$100.00
TUITION REIMBURSEMENT	Education Fund	\$100.00
TUITION REIMBURSEMENT	Education Fund	\$100.00
TUITION REIMBURSEMENT	Education Fund	\$100.00
TUITION REIMBURSEMENT	Education Fund	\$375.00
<b>BRIAN ANDERSON (58680)</b>		<b>\$2,325.70</b>
06-22-2022 Regular - Check #: 5094		\$2,325.70
WB SUMMER ATHLETIC CAMPS	Activity Fund	\$2,325.70
<b>BSN SPORTS LLC (3284)</b>		<b>\$7,489.91</b>
	180	
06-22-2022 Regular - Check #: 563857		\$1,510.51
R&M AT ATH	Education Fund	\$814.00

SUPPLIES WB ATHLETICS	Education Fund	\$696.51	
06-22-2022 Regular - Check #: 5095			\$1,835.45
WB ATH RES ACT 2014	Activity Fund	\$1,175.45	
CONCESSIONS	Activity Fund	\$660.00	
06-29-2022 Regular - Check #: 5108			\$4,143.95
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$280.62	
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$165.00	
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$34.78	
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$2,608.65	
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$165.00	
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$73.78	
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$232.28	
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$77.93	
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$115.94	
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$389.97	
<b>C.O.R.E. ACADEMY (54810)</b>			<b>\$4,754.20</b>
06-29-2022 Regular - Check #: 564019			\$4,754.20
SPED PRIVATE TUITION WBHS	Education Fund	\$2,377.10	
SPED PRIVATE TUITION ATHS	Education Fund	\$2,377.10	
<b>CAMELOT THERAPEUTIC SCHOOLS LLC (40802)</b>			<b>\$18,614.70</b>
06-29-2022 Regular - Check #: 564027			\$18,614.70
SPED PRIVATE TUITION WBHS	Education Fund	\$8,686.86	
SPED PRIVATE TUITION ATHS	Education Fund	\$3,722.94	
SPED PRIVATE TUITION ATHS	Education Fund	\$1,240.98	
SPED PRIVATE TUITION ATHS	Education Fund	\$620.49	
SPED PRIVATE TUITION ATHS	Education Fund	\$4,343.43	
<b>CANON SOLUTIONS AMERICA (55867)</b>			<b>\$3,777.99</b>
06-22-2022 Regular - Check #: 563922			\$3,777.99
DUPLICATING WB PRIN OFF	Education Fund	\$1,932.92	
DUPLICATING AT PRIN OFF	Education Fund	\$1,845.07	
<b>CAPITAL ONE TRADE CREDIT (55899)</b>			<b>\$934.93</b>
06-22-2022 Regular - Check #: 563918			\$934.93
SUPPLY WB VOC ED BUS ED	Education Fund	\$934.93	
<b>CARLYN LLOYD (52580)</b>			<b>\$150.00</b>
06-22-2022 Regular - Check #: 563858			\$150.00
PUR SVC MUSIC	Education Fund 181	\$150.00	
<b>CARTHAGE COLLEGE (47147)</b>			<b>\$125.00</b>
06-22-2022 Regular - Check #: 563859			\$125.00

SUPPLIES WB MUSIC	Education Fund	\$125.00	
<b>CARYN SCIMECA (46583)</b>			<b>\$30.47</b>
06-22-2022 Regular - Check #: V3000500			\$30.47
PUR SVC BOE PUBLIC REL	Education Fund	\$30.47	
<b>CATERING ENTERPRISES, LTD (54120)</b>			<b>\$536.55</b>
06-22-2022 Regular - Check #: 563860			\$536.55
PUR SVC BOE MARKETING	Education Fund	\$536.55	
<b>CDW GOVERNMENT, INC. (15858)</b>			<b>\$9,807.93</b>
06-29-2022 Regular - Check #: 564037			\$9,807.93
DIST TECH MATERIALS	Education Fund	\$4,990.00	
DIST TECH MATERIALS	Education Fund	\$1,699.95	
NON-CAP AT EDUC PATHWAYS	Education Fund	\$689.00	
NON-CAP AT EDUC PATHWAYS	Education Fund	\$689.00	
NON-CAP AT EDUC PATHWAYS	Education Fund	(\$689.00)	
NON-CAP AT EDUC PATHWAYS	Education Fund	(\$689.00)	
DIST TECH MATERIALS	Education Fund	(\$1,699.95)	
DIST TECH MATERIALS	Education Fund	(\$4,990.00)	
DIST NON CAP TECH	Education Fund	\$1,739.98	
DIST NON CAP TECH	Education Fund	(\$1,739.98)	
06-30-2022 Void - Check #: 564037			(\$9,807.93)
DIST TECH MATERIALS	Education Fund	\$4,990.00	
DIST TECH MATERIALS	Education Fund	\$1,699.95	
NON-CAP AT EDUC PATHWAYS	Education Fund	\$689.00	
NON-CAP AT EDUC PATHWAYS	Education Fund	\$689.00	
NON-CAP AT EDUC PATHWAYS	Education Fund	(\$689.00)	
NON-CAP AT EDUC PATHWAYS	Education Fund	(\$689.00)	
DIST TECH MATERIALS	Education Fund	(\$1,699.95)	
DIST TECH MATERIALS	Education Fund	(\$4,990.00)	
DIST NON CAP TECH	Education Fund	\$1,739.98	
DIST NON CAP TECH	Education Fund	(\$1,739.98)	
06-30-2022 Regular - Check #: 564053			\$3,439.93
DIST TECH MATERIALS	Education Fund	\$1,699.95	
DIST NON CAP TECH	Education Fund	\$1,739.98	
06-30-2022 Regular - Check #: 564054			\$689.00
NON-CAP AT EDUC PATHWAYS	Education Fund	\$689.00	
06-30-2022 Regular - Check #: 564055			\$689.00
NON-CAP AT EDUC PATHWAYS	Education Fund	\$689.00	
06-30-2022 Regular - Check #: 564056			\$4,990.00

DIST TECH MATERIALS	Education Fund	\$4,990.00	
<b>CENGAGE LEARNING INC (50937)</b>			<b>\$49,512.81</b>
06-22-2022 Regular - Check #: 563861			\$1,500.00
BOOKS WB LIBRARY	Education Fund	\$1,500.00	
06-22-2022 Regular - Check #: 5092			\$1,736.27
LIBRARY FINES	Activity Fund	\$1,736.27	
06-29-2022 Regular - Check #: 563960			\$4,030.65
SUPPLIES AT TITLE I	Education Fund	\$1,912.50	
SUPPLIES AT TITLE I	Education Fund	\$1,140.00	
SUPPLIES AT TITLE I	Education Fund	\$750.00	
SUPPLIES AT TITLE I	Education Fund	\$228.15	
06-29-2022 Regular - Check #: 563961			\$33,473.66
PUR SVC DIST TECH	Education Fund	\$33,473.66	
06-29-2022 Regular - Check #: 564038			\$8,772.23
SUPPLIES AT TITLE I	Education Fund	\$100.00	
SUPPLIES AT TITLE I	Education Fund	\$150.00	
SUPPLIES AT TITLE I	Education Fund	\$875.00	
SUPPLIES AT TITLE I	Education Fund	\$100.00	
SUPPLIES AT TITLE I	Education Fund	\$99.00	
SUPPLIES AT TITLE I	Education Fund	\$750.50	
SUPPLIES AT TITLE I	Education Fund	\$1,995.00	
SUPPLIES AT TITLE I	Education Fund	\$1,140.00	
SUPPLIES AT TITLE I	Education Fund	\$1,665.00	
SUPPLIES AT TITLE I	Education Fund	\$1,480.00	
SUPPLIES AT TITLE I	Education Fund	\$417.73	
<b>CHAMPION CHEER CULTURE LLC (58679)</b>			<b>\$700.00</b>
06-22-2022 Regular - Check #: 5096			\$700.00
CHEERLEADING	Activity Fund	\$700.00	
<b>CHARTWELLS DINING SERVICES (56108)</b>			<b>\$95,731.48</b>
06-22-2022 Regular - Check #: 563923			\$95,731.48
PUR SVC AT FOOD SERVICES	Education Fund	\$49,262.43	
PUR SVC WB FOOD SERVICE	Education Fund	\$46,469.05	
<b>CHRISTINE PALUMBO (58686)</b>			<b>\$583.30</b>
06-29-2022 Regular - Check #: V3000508			\$583.30
STAFF TRAVEL OTH CENT SUP	Education Fund	\$428.86	
STAFF TRAVEL OTH CENT SUP	Education Fund	\$154.44	
<b>CHRISTOPHER BAZANT (55629)</b>			<b>\$445.00</b>
06-22-2022 Regular - Check #: V3000492			\$445.00

SUPPLIES AT SOC STUDIES	Education Fund	\$445.00	
<b>CINTAS FIRE PROTECTION (56606)</b>			<b>\$1,030.44</b>
06-29-2022 Regular - Check #: 563962			\$1,030.44
PUR SVC WB MAINTENANCE	O & M Fund	\$1,030.44	
<b>CLIC (48382)</b>			<b>\$364,377.00</b>
06-22-2022 Regular - Check #: 563924			\$364,377.00
PS BOE INS LIABILITY PREM	Education Fund	\$362,227.00	
PS BOE INS LIABILITY PREM	Education Fund	\$2,150.00	
<b>COLLEGE BOARD (49243)</b>			<b>\$62,973.00</b>
06-29-2022 Regular - Check #: 563963			\$13,955.00
AT TI ASSESS PS	Education Fund	\$13,955.00	
06-29-2022 Regular - Check #: 5105			\$49,018.00
TEST SCORING	Activity Fund	\$41,138.00	
AT CREDIT RECOVERY	Activity Fund	\$7,880.00	
<b>COMMUNICATIONS DIRECT INC (20364)</b>			<b>\$1,179.57</b>
06-29-2022 Regular - Check #: 563964			\$1,179.57
SUPPLIES WB PRIN OFF	Education Fund	\$509.00	
SUPPLIES WB PRIN OFF	Education Fund	\$357.31	
SUPPLIES AT MAINTENANCE	O & M Fund	\$313.26	
<b>COMPREHENSIVE CLINICAL SVC (51433)</b>			<b>\$600.00</b>
06-29-2022 Regular - Check #: 563965			\$600.00
PUR SVC WB PSYCH	Education Fund	\$300.00	
PUR SVC AT PSYCH	Education Fund	\$300.00	
<b>COSTCO WHOLESALE MEMBERSHIP (46737)</b>			<b>\$180.00</b>
06-22-2022 Regular - Check #: 563862			\$180.00
PUR SVC WB PRIN OFF	Education Fund	\$180.00	
<b>COTTAGE HILL OPERATING CO. (236)</b>			<b>\$113,421.51</b>
06-22-2022 Regular - Check #: 563926			\$110,261.54
PUR SVC TRANSPORTATION	Transportation Fund	\$103,892.25	
FIELD TRIPS AT HOST	Transportation Fund	\$2,208.04	
FIELD TRIPS AT HOST	Transportation Fund	\$1,288.43	
FIELD TRIPS AT HOST	Transportation Fund	\$526.41	
FIELD TRIPS AT HOST	Transportation Fund	\$293.30	
FIELD TRIPS AT HOST	Transportation Fund	\$293.30	
FIELD TRIPS AT HOST	Transportation Fund	\$282.83	
FIELD TRIPS AT HOST	Transportation Fund	\$272.35	
FIELD TRIPS AT HOST	Transportation Fund	\$261.88	
FIELD TRIPS AT HOST	Transportation Fund	\$230.45	

FIELD TRIPS AT HOST	Transportation Fund	\$209.50	
FIELD TRIPS AT HOST	Transportation Fund	\$209.50	
FIELD TRIPS AT HOST	Transportation Fund	\$146.65	
FIELD TRIPS AT HOST	Transportation Fund	\$146.65	
<b>06-29-2022 Regular - Check #: 564022</b>			<b>\$3,159.97</b>
FIELD TRIPS AT HOST	Transportation Fund	\$994.02	
FIELD TRIPS AT HOST	Transportation Fund	\$293.30	
FIELD TRIPS AT HOST	Transportation Fund	\$282.83	
FIELD TRIPS AT HOST	Transportation Fund	\$272.35	
FIELD TRIPS AT HOST	Transportation Fund	\$261.88	
FIELD TRIPS AT HOST	Transportation Fund	\$240.93	
FIELD TRIPS AT HOST	Transportation Fund	\$240.93	
FIELD TRIPS AT HOST	Transportation Fund	\$196.50	
FIELD TRIPS AT HOST	Transportation Fund	\$178.20	
FIELD TRIPS AT HOST	Transportation Fund	\$115.23	
FIELD TRIPS AT HOST	Transportation Fund	\$83.80	
<b>COTTAGE HILL OPERATING CO. (14729)</b>			<b>\$20,856.47</b>
<b>06-22-2022 Regular - Check #: 563927</b>			<b>\$19,803.76</b>
FIELD TRIPS WB ATHLETICS	Transportation Fund	\$11,520.70	
FIELD TRIPS AT ATHLETICS	Transportation Fund	\$6,491.83	
SP ED TRANSPORTATION	Transportation Fund	\$838.00	
FIELD TRIPS WB SP ED	Transportation Fund	\$377.10	
FIELD TRIPS WB HOST	Transportation Fund	\$230.45	
FIELD TRIPS WB HOST	Transportation Fund	\$178.08	
FIELD TRIPS AT SP ED	Transportation Fund	\$167.60	
<b>06-29-2022 Regular - Check #: 564023</b>			<b>\$1,052.71</b>
FIELD TRIPS WB HOST	Transportation Fund	\$459.08	
FIELD TRIPS WB SP ED	Transportation Fund	\$240.97	
FIELD TRIPS AT SP ED	Transportation Fund	\$136.18	
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>\$4,699.80</b>
<b>06-22-2022 Regular - Check #: 563925</b>			<b>\$4,053.83</b>
SP ED TRANSPORTATION	Transportation Fund	\$3,100.60	
SP ED TRANSPORTATION	Transportation Fund	\$460.90	
SP ED TRANSPORTATION	Transportation Fund	\$167.60	
SP ED TRANSPORTATION	Transportation Fund	\$167.60	
SP ED TRANSPORTATION	Transportation Fund	\$157.13	
<b>06-29-2022 Regular - Check #: 564021</b>			<b>\$645.97</b>

SP ED TRANSPORTATION	Transportation Fund	\$244.42	
SP ED TRANSPORTATION	Transportation Fund	\$178.08	
SP ED TRANSPORTATION	Transportation Fund	\$115.23	
SP ED TRANSPORTATION	Transportation Fund	\$108.24	
<b>COURTNEY E VALA (51568)</b>			<b>\$1,144.70</b>
06-22-2022 Regular - Check #: V3000502			\$1,059.90
NON-CAP WB EDUC PATHWAYS	Education Fund	\$1,059.90	
06-22-2022 Regular - Check #: V4000338			\$84.80
PRODUCTION/SCREENPRINTING	Activity Fund	\$84.80	
<b>DANIEL D KRAUSE (46581)</b>			<b>\$6,731.02</b>
06-29-2022 Regular - Check #: V3000507			\$6,731.02
NON-CAP WB PRINCIPAL	Education Fund	\$5,843.50	
SUPPLIES WB PRIN OFF	Education Fund	\$503.62	
SUPPLIES WB PRIN OFF	Education Fund	\$383.90	
<b>DEMCO (1386)</b>			<b>\$334.46</b>
06-22-2022 Regular - Check #: 563863			\$334.46
SUPPLIES WB LIBRARY	Education Fund	\$243.35	
PERIODICALS AT LIBRARY	Education Fund	\$91.11	
<b>DENLER, INC (56716)</b>			<b>\$49,479.39</b>
06-29-2022 Regular - Check #: 564039			\$49,479.39
PS AT PAVEMENT MAINTNANCE	O & M Fund	\$27,963.41	
PS WB PAVEMENT MAINTNANCE	O & M Fund	\$21,515.98	
<b>DESTINATION ATHLETE OF COOK/DUPAGE (58123)</b>			<b>\$945.00</b>
06-22-2022 Regular - Check #: 5097			\$515.00
WB SUMMER ATHLETIC CAMPS	Activity Fund	\$515.00	
06-29-2022 Regular - Check #: 5109			\$430.00
WB SUMMER ATHLETIC CAMPS	Activity Fund	\$430.00	
<b>DEVON HARRIS (58439)</b>			<b>\$169.92</b>
06-29-2022 Regular - Check #: V4000343			\$169.92
PERKS & POSSIBILITIES	Activity Fund	\$169.92	
<b>DIRECT ENERGY BUSINESS (58253)</b>			<b>\$87,786.17</b>
06-22-2022 Regular - Check #: 563928			\$87,786.17
ELECTRICITY AT UTILITY	O & M Fund	\$45,999.06	
ELECTRICITY WB UTILITY	O & M Fund	\$39,302.15	
ELECTRICITY DO	O & M Fund	\$2,484.96	
<b>DIRECTV (53560)</b>		<b>186</b>	<b>\$656.46</b>
06-22-2022 Regular - Check #: 563929			\$334.48
MEDIA SERVICE	O & M Fund	\$174.24	

MEDIA SERVICE	O & M Fund	\$160.24	
06-29-2022 Regular - Check #: 564024			\$321.98
MEDIA SERVICE	O & M Fund	\$167.99	
MEDIA SERVICE	O & M Fund	\$153.99	
<b>DISTRICT OFFICE PETTY CASH (58503)</b>			<b>\$202.49</b>
06-29-2022 Regular - Check #: 564025			\$13.85
SERV ADMIN SUPPLIES	Education Fund	\$13.85	
06-29-2022 Regular - Check #: 5110			\$188.64
PERKS & POSSIBILITIES	Activity Fund	\$91.86	
PERKS & POSSIBILITIES	Activity Fund	\$33.81	
PERKS & POSSIBILITIES	Activity Fund	\$26.25	
PERKS & POSSIBILITIES	Activity Fund	\$20.72	
PERKS & POSSIBILITIES	Activity Fund	\$16.00	
<b>DUPAGE SECURITY SOLUTIONS INC (651)</b>			<b>\$179.94</b>
06-29-2022 Regular - Check #: 563966			\$179.94
SUPPLIES WB PRIN OFF	Education Fund	\$179.94	
<b>DUPAGE TIRE &amp; AUTO CENTER, INC. (50097)</b>			<b>\$18.90</b>
06-29-2022 Regular - Check #: 563967			\$18.90
PUR SVC WB MAINTENANCE	O & M Fund	\$18.90	
<b>EDUCATIONAL BENEFIT COOPERATIVE (52629)</b>			<b>\$637,778.38</b>
06-22-2022 Regular - Check #: 563930			\$637,778.38
LIFE INSURANCE/LTD	Education Fund	\$3,272.54	
LIFE INSURANCE/LTD	Education Fund	\$400.00	
DIST MEDICAL INS-EDUC	Education Fund	\$336,075.88	
DIST MEDICAL INS-O&M	O & M Fund	\$23,103.98	
RETIREE HEALTH INS-EDUC	Education Fund	\$8,991.54	
RETIREE HEALTH INS-O&M	O & M Fund	\$1,624.37	
DIST MEDICAL INS-EDUC	Education Fund	\$219,371.13	
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>EDVOTEK (46160)</b>			<b>\$1,513.00</b>
06-29-2022 Regular - Check #: 563968			\$1,513.00
SUPPLIES AT SCIENCE	Education Fund	\$1,513.00	
<b>EDYBURN CORPORATION (47491)</b>			<b>\$1,722.40</b>
06-22-2022 Regular - Check #: 5098			\$621.00
DRAMA	187 Activity Fund	\$621.00	
06-29-2022 Regular - Check #: 563969			\$869.40

SUPPLIES WB PRIN OFF	Education Fund	\$869.40	
06-29-2022 Regular - Check #: 5111			\$232.00
WB SUMMER ATHLETIC CAMPS	Activity Fund	\$232.00	
<b>ELMHURST MEMORIAL HOSP. FOUNDATION (55191)</b>			<b>\$6,000.00</b>
06-29-2022 Regular - Check #: 5112			\$6,000.00
GO PINK	Activity Fund	\$6,000.00	
<b>ERICA CRAIG (50969)</b>			<b>\$22.52</b>
06-22-2022 Regular - Check #: V3000495			\$22.52
SUPPLIES ESL DIRECTOR	Education Fund	\$22.52	
<b>FEECE OIL COMPANY (1328)</b>			<b>\$32,305.98</b>
06-22-2022 Regular - Check #: 563864			\$32,305.98
REG TRANSPORTATION SUPPLY	Transportation Fund	\$32,305.98	
<b>FOREST AWARDS &amp; ENGRAVING (47234)</b>			<b>\$1,268.30</b>
06-22-2022 Regular - Check #: 563865			\$56.00
SUPPLIES - BOE	Education Fund	\$56.00	
06-29-2022 Regular - Check #: 563970			\$1,212.30
SUPPLIES - BOE	Education Fund	\$1,189.80	
SUPPLIES EXEC ADMIN	Education Fund	\$22.50	
<b>FOX TECH ACADEMY (44975)</b>			<b>\$2,042.26</b>
06-29-2022 Regular - Check #: 564026			\$2,042.26
SPED PRIVATE TUITION WBHS	Education Fund	\$2,042.26	
<b>FRANCZEK (51822)</b>			<b>\$2,294.10</b>
06-22-2022 Regular - Check #: 563866			\$2,294.10
PUR SVC BOE LEGAL SERVICE	Education Fund	\$1,714.60	
PUR SVC BOE LEGAL SERVICE	Education Fund	\$579.50	
<b>FREEBLOWN GLASS (23777)</b>			<b>\$250.00</b>
06-22-2022 Regular - Check #: 563867			\$250.00
PUR SVC BOE	Education Fund	\$250.00	
<b>FROMUTH TENNIS (50144)</b>			<b>\$667.09</b>
06-29-2022 Regular - Check #: 563971			\$667.09
SUPPLIES WB ATHLETICS	Education Fund	\$667.09	
<b>G. W. BERKHEIMER CO., INC. (1049)</b>			<b>\$95.86</b>
06-29-2022 Regular - Check #: 563972			\$30.02
SUPPLIES AT MAINTENANCE	O & M Fund	\$30.02	
06-29-2022 Regular - Check #: 563973			\$65.84
SUPPLIES AT MAINTENANCE	O & M Fund	\$65.84	
<b>GALIC DISBURSING COMPANY (25119)</b>			<b>\$30.00</b>

06-29-2022 Regular - Check #: 563944		\$30.00
EDUCATION FUND	Education Fund	\$30.00
<b>GLENBARD WEST HIGH SCHOOL (1551)</b>		<b>\$175.00</b>
06-22-2022 Regular - Check #: 563931		\$175.00
PUR SVC WB ATH	Education Fund	\$175.00
<b>GOLD MEDAL PRODUCTS (53637)</b>		<b>\$243.85</b>
06-29-2022 Regular - Check #: 5113		\$243.85
STUDENT COUNCIL	Activity Fund	\$243.85
<b>GOPHER SPORT (17760)</b>		<b>\$3,282.70</b>
06-22-2022 Regular - Check #: 563868		\$3,282.70
SUPPLIES AT PE	Education Fund	\$3,282.70
<b>GRAINGER, INC. (5777)</b>		<b>\$4,565.02</b>
06-29-2022 Regular - Check #: 563974		\$4,565.02
SUPPLIES WB PRIN OFF	Education Fund	\$1,310.00
SUPPLIES AT MAINTENANCE	O & M Fund	\$1,001.27
SUPPLIES AT PRIN OFF	Education Fund	\$988.03
SUPPLIES WB MAINTENANCE	O & M Fund	\$630.84
SUPPLIES WB MAINTENANCE	O & M Fund	\$474.88
SUPPLIES DO MAINTENANCE	O & M Fund	\$160.00
<b>GRAPHIC ARTS SERVICES INC (58608)</b>		<b>\$2,125.00</b>
06-29-2022 Regular - Check #: 564040		\$2,125.00
SUPPLIES ESL DIRECTOR	Education Fund	\$2,125.00
<b>GRAPHICS 2000 INC (58641)</b>		<b>\$12,465.00</b>
06-29-2022 Regular - Check #: 563975		\$12,465.00
NON-CAP WB PE	Education Fund	\$12,465.00
<b>GREAT LAKES APPAREL, INC. (12772)</b>		<b>\$3,951.50</b>
06-22-2022 Regular - Check #: 563869		\$476.00
SUPPLIES AT PRIN OFF	Education Fund	\$476.00
06-29-2022 Regular - Check #: 5114		\$3,475.50
ORCHESIS	Activity Fund	\$2,960.50
ORCHESIS	Activity Fund	\$515.00
<b>GREAT LAKES COCA-COLA (55489)</b>		<b>\$1,032.84</b>
06-22-2022 Regular - Check #: 563870		\$1,032.84
SUPPLIES AT PRIN OFF	Education Fund	\$599.76
SUPPLIES AT PRIN OFF	Education Fund	\$433.08
<b>GREAT SAVES (58667)</b>	189	<b>\$2,150.00</b>
06-22-2022 Regular - Check #: 563871		\$2,150.00

R&M WB HOST	Education Fund	\$2,150.00	
<b>GREG GEBHART, ATH. OFFICIAL (56402)</b>			<b>\$66.24</b>
06-22-2022 Regular - Check #: 563872			\$66.24
PUR SVC AT ATH	Education Fund	\$66.24	
<b>HD ENDZONECAM, LLC (57547)</b>			<b>\$660.00</b>
06-22-2022 Regular - Check #: 563873			\$660.00
R&M AT ATH	Education Fund	\$660.00	
<b>HIMES, PETRARCA &amp; FESTER ATTORNEYS (58451)</b>			<b>\$13,725.00</b>
06-29-2022 Regular - Check #: 563976			\$13,725.00
PUR SVC BOE LEGAL SERVICE	Education Fund	\$13,725.00	
<b>HINCKLEY SPRING WATER COMPANY (40179)</b>			<b>\$18.00</b>
06-29-2022 Regular - Check #: 563977			\$18.00
SUPPLIES AT PRIN OFF	Education Fund	\$18.00	
<b>HINSDALE CENTRAL HIGH SCHOOL (1846)</b>			<b>\$325.00</b>
06-22-2022 Regular - Check #: 563933			\$325.00
PUR SVC WB ATH	Education Fund	\$325.00	
<b>HINSDALE HIGH SCHOOL DST #86 (27564)</b>			<b>\$1,317.50</b>
06-29-2022 Regular - Check #: 563978			\$1,317.50
AT SCHOOL CHOICE TRANSP	Education Fund	\$1,317.50	
<b>HINSDALE SOUTH HS ATHLETICS (43427)</b>			<b>\$200.00</b>
06-22-2022 Regular - Check #: 563934			\$200.00
PUR SVC WB ATH	Education Fund	\$200.00	
<b>HOME DEPOT CREDIT SERVICES (28359)</b>			<b>\$1,328.48</b>
06-22-2022 Regular - Check #: 563874			\$1,007.50
SUPPLIES WB MAINTENANCE	O & M Fund	\$1,000.98	
SUPPLIES DO MAINTENANCE	O & M Fund	\$6.52	
06-29-2022 Regular - Check #: 563979			\$320.98
SUPPLIES WB MAINTENANCE	O & M Fund	\$243.34	
SUPPLIES DO MAINTENANCE	O & M Fund	\$77.64	
<b>HUSAR ABATEMENT, LTD (58580)</b>			<b>\$24,300.00</b>
06-29-2022 Regular - Check #: 564041			\$24,300.00
BUILDING IMPROVEMENTS	O & M Fund	\$24,300.00	
<b>I-SAFE ENTERPRISES LLC (52303)</b>			<b>\$1,200.00</b>
06-22-2022 Regular - Check #: 563875			\$1,200.00
PUR SVC DIST TECH	Education Fund	\$1,200.00	
<b>IDEAL CHARTER, LLC (56343)</b>			<b>\$1,609.00</b>
06-22-2022 Regular - Check #: 5099	190		\$1,609.00

AT FIELD TRIP ACTIVITY	Activity Fund	\$1,609.00	
<b>INSTITUTE FOR THERAPY (47367)</b>			<b>\$800.00</b>
06-29-2022 Regular - Check #: 563980			\$800.00
PS IDEA THERAPY SERVICES	Education Fund	\$800.00	
<b>IWEISS HOLDING LLC (58479)</b>			<b>\$31,000.00</b>
06-30-2022 Regular - Check #: 564057			\$31,000.00
BUILDING IMPROVEMENTS	O & M Fund	\$31,000.00	
<b>J&amp;D ENTERPRISES SEATING AND SAFTEY (58585)</b>			<b>\$27,315.00</b>
06-29-2022 Regular - Check #: 564042			\$27,315.00
BUILDING IMPROVEMENTS	O & M Fund	\$27,315.00	
<b>J.W. PEPPER AND SON, INC. (28697)</b>			<b>\$676.69</b>
06-22-2022 Regular - Check #: 563876			\$661.70
SUPPLIES WB MUSIC	Education Fund	\$661.70	
06-29-2022 Regular - Check #: 563981			\$14.99
SUPPLIES WB MUSIC	Education Fund	\$14.99	
<b>JAMIE M GOURLEY (51280)</b>			<b>\$90.50</b>
06-29-2022 Regular - Check #: V3000504			\$77.18
SUPPLIES WB PRIN OFF	Education Fund	\$77.18	
06-29-2022 Regular - Check #: V4000342			\$13.32
RESERVE ACTIVITY FUND	Activity Fund	\$13.32	
<b>JASON'S DELI (57069)</b>			<b>\$423.46</b>
06-29-2022 Regular - Check #: 563982			\$285.12
SUPPLIES WB PRIN OFF	Education Fund	\$285.12	
06-29-2022 Regular - Check #: 5106			\$10.00
RESERVE ACTIVITY FUND	Activity Fund	\$10.00	
06-29-2022 Regular - Check #: 5115			\$128.34
WB ATH RES ACT 2014	Activity Fund	\$128.34	
<b>JEAN N BARBANENTE (25657)</b>			<b>\$278.70</b>
06-30-2022 Regular - Check #: V3000510			\$278.70
EXEC ADMIN STAFF TRAVEL	Education Fund	\$204.73	
SUPT OFFICE PUR SCV	Education Fund	\$73.97	
<b>JEANIE M SMITH (58454)</b>			<b>\$100.67</b>
06-29-2022 Regular - Check #: V4000346			\$100.67
CLASSIFIED MEDICAL REIMB	Activity Fund	\$100.67	
<b>JEFFREY D LASCHINSKI (26838)</b>			<b>\$373.69</b>
06-30-2022 Regular - Check #: V4000350	191		\$373.69
BPA	Activity Fund	\$373.69	

<b>JENNIFER KOWALSKI (53669)</b>			<b>\$600.00</b>
06-22-2022	Regular - Check #: V4000336		\$600.00
	CLASS OF 2022-AT	Activity Fund	\$600.00
<b>JENNIFER L BURNS (40279)</b>			<b>\$3,111.35</b>
06-22-2022	Regular - Check #: V4000334		\$3,111.35
	WB ATH RES ACT 2014	Activity Fund	\$3,111.35
<b>JOHN K EPPLE (29232)</b>			<b>\$3,276.31</b>
06-22-2022	Regular - Check #: V3000496		\$3,276.31
	SUPPLIES WB ART	Education Fund	\$1,959.41
	NON VOC STUDENT TRAVEL	Education Fund	\$796.17
	SUPPLIES WB STUDENT ACTIV	Education Fund	\$520.73
<b>JOSTENS INC. (28090)</b>			<b>\$187.43</b>
06-22-2022	Regular - Check #: 563877		\$104.99
	SUPPLIES AT PRIN OFF	Education Fund	\$94.29
	SUPPLIES AT PRIN OFF	Education Fund	\$10.70
06-29-2022	Regular - Check #: 563983		\$82.44
	SUPPLIES AT PRIN OFF	Education Fund	\$41.86
	SUPPLIES AT PRIN OFF	Education Fund	\$40.58
<b>JUAN D CANTU (58685)</b>			<b>\$108.52</b>
06-29-2022	Regular - Check #: 564020		\$108.52
	SUPPLIES AT PRIN OFF	Education Fund	\$108.52
<b>KMBS LTD (53955)</b>			<b>\$697.34</b>
06-29-2022	Regular - Check #: 563984		\$697.34
	P.S.IMP INST TITLE II	Education Fund	\$697.34
<b>KONICA MINOLTA BUSINESS (55237)</b>			<b>\$831.00</b>
06-30-2022	Regular - Check #: 564058		\$831.00
	SUPPLIES BUSINESS OFFICE	Education Fund	\$420.00
	DUPLICATING AT PRIN OFF	Education Fund	\$250.00
	DUPLICATING WB PRIN OFF	Education Fund	\$100.00
	DUPLICATING WB PRIN OFF	Education Fund	\$61.00
<b>KONICA MINOLTA PREMIER FINANCE (55096)</b>			<b>\$578.40</b>
06-30-2022	Regular - Check #: 564059		\$578.40
	LEASE PRINCIPAL	Education Fund	\$578.40
<b>LAURA A GRUNSCHL (52638)</b>			<b>\$419.50</b>
06-22-2022	Regular - Check #: V3000497		\$419.50
	SUPPLIES AT ENGLISH	Education Fund	\$233.41
	SUPPLIES AT SOC STUDIES	Education Fund	\$186.09

<b>LEVONNE M CESCOLINI-BOYER (16576)</b>			<b>\$718.23</b>
06-22-2022 Regular - Check #: V3000494			\$253.00
SUPPLIES AT SOC STUDIES	Education Fund	\$253.00	
06-22-2022 Regular - Check #: V4000335			\$440.01
ORCHESIS	Activity Fund	\$200.00	
ORCHESIS	Activity Fund	\$73.35	
ORCHESIS	Activity Fund	\$14.52	
ORCHESIS	Activity Fund	\$52.14	
ORCHESIS	Activity Fund	\$100.00	
06-29-2022 Regular - Check #: V4000341			\$25.22
ORCHESIS	Activity Fund	\$7.61	
ORCHESIS	Activity Fund	\$8.02	
ORCHESIS	Activity Fund	\$9.59	
<b>LINCOLN INVESTMENT PLANNING INC. (1241)</b>			<b>\$180.00</b>
06-29-2022 Regular - Check #: 563945			\$180.00
EDUCATION FUND	Education Fund	\$180.00	
<b>LITTLE FRIENDS, INC. (869)</b>			<b>\$3,427.34</b>
06-29-2022 Regular - Check #: 564028			\$3,427.34
SPED PRIVATE TUITION ATHS	Education Fund	\$1,973.44	
SPED PRIVATE TUITION ATHS	Education Fund	\$1,453.90	
<b>LOMBARD ACE HARDWARE (116)</b>			<b>\$5.27</b>
06-29-2022 Regular - Check #: 563985			\$5.27
SUPPLIES WB MAINTENANCE	O & M Fund	\$5.27	
<b>MARATHON SPORTSWEAR (53070)</b>			<b>\$2,180.90</b>
06-29-2022 Regular - Check #: 563986			\$2,180.90
SUPPLIES WB PRIN OFF	Education Fund	\$2,180.90	
<b>MARCIA BRENNER ASSOCIATES LLC (56183)</b>			<b>\$9,200.00</b>
06-22-2022 Regular - Check #: 563878			\$9,200.00
CRRSA TECH LICENSE FEE	Education Fund	\$6,000.00	
CRRSA TECH LICENSE FEE	Education Fund	\$1,200.00	
PUR SVC DIST TECH	Education Fund	\$2,000.00	
<b>MARK A OLSON (22699)</b>			<b>\$275.27</b>
06-29-2022 Regular - Check #: V4000345			\$275.27
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$246.69	
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$28.58	
<b>MATRIX TRUST COMPANY (56259)</b>			<b>\$130.00</b>
06-29-2022 Regular - Check #: 563946			\$130.00
EDUCATION FUND	Education Fund	\$130.00	

<b>MATTHEW J THOMPSON (23603)</b>			<b>\$487.80</b>
06-22-2022	Regular - Check #: V4000337		\$487.80
	ADMIN MEDICAL REIMB.	Activity Fund	\$487.80
<b>MENTA ACADEMY HILLSIDE (55780)</b>			<b>\$9,136.60</b>
06-29-2022	Regular - Check #: 564029		\$9,136.60
	SPED PRIVATE TUITION WBHS	Education Fund	\$9,136.60
<b>MENTA ACADEMY MIDWAY AND SPORTS (58477)</b>			<b>\$1,992.87</b>
06-29-2022	Regular - Check #: 564030		\$1,992.87
	SPED PRIVATE TUITION WBHS	Education Fund	\$1,992.87
<b>METROPOLITAN LIFE INS. COMPANY (776)</b>			<b>\$100.00</b>
06-29-2022	Regular - Check #: 563947		\$100.00
	EDUCATION FUND	Education Fund	\$100.00
<b>MICHAEL ANTHONY'S (51156)</b>			<b>\$494.30</b>
06-29-2022	Regular - Check #: 563987		\$494.30
	SUPPLIES WB PRIN OFF	Education Fund	\$494.30
<b>MICHAEL BOLDEN (50730)</b>			<b>\$25.93</b>
06-22-2022	Regular - Check #: V3000493		\$25.93
	SUPPLIED CENTRAL - HR	Education Fund	\$25.93
<b>MICHAEL THOMPSON (58526)</b>			<b>\$180.00</b>
06-22-2022	Regular - Check #: 563879		\$180.00
	PUR SVC MUSIC	Education Fund	\$180.00
<b>MONOPRICE, INC. (54290)</b>			<b>\$1,495.03</b>
06-29-2022	Regular - Check #: 564043		\$1,495.03
	DIST TECH MATERIALS	Education Fund	\$1,495.03
<b>NARDI'S PIZZA (17950)</b>			<b>\$703.50</b>
06-22-2022	Regular - Check #: 563880		\$608.50
	SUPPLIED CENTRAL - HR	Education Fund	\$235.00
	SUPPLIES AT SOC STUDIES	Education Fund	\$174.50
	SUPPLIED CENTRAL - HR	Education Fund	\$199.00
06-22-2022	Regular - Check #: 5100		\$95.00
	AT LIBRARY FINES	Activity Fund	\$95.00
<b>NATHAN LEPINE (58537)</b>			<b>\$45.00</b>
06-22-2022	Regular - Check #: 563881		\$45.00
	PUR SVC MUSIC	Education Fund	\$45.00
<b>NEVCO SPORTS, LLC (1413)</b>			<b>\$81.54</b>
06-22-2022	Regular - Check #: 5101	194	\$35.63
	WB ATH RES ACT 2014	Activity Fund	\$35.63

06-29-2022 Regular - Check #: 563988		\$45.91
SUPPLIES WB ATHLETICS	Education Fund	\$45.91
<b>NEWPORT TRUST COMPANY FBO PLAN (56733)</b>		<b>\$1,604.16</b>
06-29-2022 Regular - Check #: 563948		\$1,604.16
EDUCATION FUND	Education Fund	\$1,604.16
<b>ODP BUSINESS SOLUTIONS LLC (26410)</b>		<b>\$2,819.81</b>
06-22-2022 Regular - Check #: 563883		\$266.14
TEXTBOOKS AT BOOKSTORE	Education Fund	\$266.14
06-22-2022 Regular - Check #: 563884		\$134.16
SUPPLIES AT BOOKSTORE	Education Fund	\$134.16
06-22-2022 Regular - Check #: 563885		\$1,630.20
SUPPLIES AT MATH	Education Fund	\$1,630.20
06-22-2022 Regular - Check #: 563886		\$789.31
SUPPLIES AT LANGUAGE	Education Fund	\$789.31
<b>ONE WAY EDUCATION LLC (58662)</b>		<b>\$11,212.00</b>
06-22-2022 Regular - Check #: 563887		\$11,212.00
SUPPLIES WB BOOKSTORE	Education Fund	\$11,212.00
<b>PACIFIC LIFE (43739)</b>		<b>\$150.00</b>
06-29-2022 Regular - Check #: 563949		\$150.00
EDUCATION FUND	Education Fund	\$150.00
<b>PADDOCK PUBLICATIONS, INC. (12849)</b>		<b>\$21.00</b>
06-22-2022 Regular - Check #: 563888		\$21.00
PUR SVC BOE ADVERTISING	Education Fund	\$21.00
<b>PARTS TOWN (49436)</b>		<b>\$117.63</b>
06-29-2022 Regular - Check #: 563989		\$117.63
SUPPLIES AT MAINTENANCE	O & M Fund	\$117.63
<b>PERFORMANCE CHEMICAL &amp; SUPPLY (55678)</b>		<b>\$749.80</b>
06-29-2022 Regular - Check #: 563990		\$749.80
SUPPLIES WB MAINTENANCE	O & M Fund	\$438.51
SUPPLIES AT MAINTENANCE	O & M Fund	\$311.29
<b>PHYSICIANS IMMEDIATE CARE CHICAGO (58436)</b>		<b>\$125.00</b>
06-29-2022 Regular - Check #: 563991		\$125.00
SP ED TRANSPORTATION	Transportation Fund	\$125.00
<b>PINNACLE TOWERS LLC (40974)</b>		<b>\$19,063.66</b>
06-22-2022 Regular - Check #: 563889		\$19,063.66
PUR SVC TRANSPORTATION	195 Transportation Fund	\$19,063.66
<b>PITNEY BOWES (849)</b>		<b>\$680.22</b>

06-30-2022 Regular - Check #: 564060			\$680.22
DUPLICATING AT PRIN OFF	Education Fund	\$478.00	
DUPLICATING AT PRIN OFF	Education Fund	\$202.22	
<b>PROJECT LEAD THE WAY, INC. (54465)</b>			<b>\$5,465.00</b>
06-29-2022 Regular - Check #: 563992			\$5,465.00
NON CAP EQUIP CTEI	Education Fund	\$4,721.00	
SUPPLIES C&T ED IMP GRANT	Education Fund	\$744.00	
<b>PROVANTAGE LLC (54156)</b>			<b>\$609.00</b>
06-29-2022 Regular - Check #: 563993			\$609.00
DIST TECH MATERIALS	Education Fund	\$414.00	
DIST TECH MATERIALS	Education Fund	\$195.00	
<b>PROVISO EAST HIGH SCHOOL (4002)</b>			<b>\$214.00</b>
06-22-2022 Regular - Check #: 563937			\$214.00
PUR SVC AT ATH	Education Fund	\$214.00	
<b>QUADIENT LEASING USA INC (58116)</b>			<b>\$2,155.38</b>
06-22-2022 Regular - Check #: 563938			\$2,155.38
LEASE PRINCIPAL	Education Fund	\$2,155.38	
<b>QUINLAN AND FABISH (16088)</b>			<b>\$646.10</b>
06-29-2022 Regular - Check #: 563994			\$646.10
R&M AT MUSIC	Education Fund	\$190.75	
R&M AT MUSIC	Education Fund	\$124.00	
R&M AT MUSIC	Education Fund	\$167.35	
R&M AT MUSIC	Education Fund	\$62.00	
R&M AT MUSIC	Education Fund	\$102.00	
<b>R &amp; M SPECIALTIES LTD (7569)</b>			<b>\$3,630.00</b>
06-29-2022 Regular - Check #: 564044			\$1,815.00
SUPPLIES ESL DIRECTOR	Education Fund	\$1,815.00	
06-29-2022 Regular - Check #: 564045			\$1,815.00
SUPPLIES ESL DIRECTOR	Education Fund	\$1,815.00	
<b>RAMROD DISTRIBUTORS (14417)</b>			<b>\$56.10</b>
06-29-2022 Regular - Check #: 563995			\$56.10
SUPPLIES WB MAINTENANCE	O & M Fund	\$56.10	
<b>RAQUEL Y WILSON (58421)</b>			<b>\$424.00</b>
06-22-2022 Regular - Check #: V4000340			\$208.00
CLASS CHILD CARE REIMB	Activity Fund	\$208.00	
06-29-2022 Regular - Check #: V4000347			\$216.00
CLASS CHILD CARE REIMB	Activity Fund	\$216.00	

<b>REINDERS INC (51443)</b>			<b>\$289.24</b>
06-29-2022 Regular - Check #: 563996			\$289.24
SUPPLIES AT MAINTENANCE	O & M Fund		\$289.24
<b>RELIANCE STANDARD LIFE INSURANCE CO (53237)</b>			<b>\$5,371.14</b>
06-22-2022 Regular - Check #: 563939			\$5,371.14
LIFE INSURANCE/LTD	Education Fund		\$4,926.65
LIFE INSURANCE/LTD	Education Fund		\$444.49
<b>RIDDELL (2349)</b>			<b>\$4,800.00</b>
06-29-2022 Regular - Check #: 563997			\$4,800.00
R&M AT ATH	Education Fund		\$4,800.00
<b>ROGERS ATHLETICS (48049)</b>			<b>\$1,362.00</b>
06-29-2022 Regular - Check #: 564046			\$1,362.00
SUPPLIES AT ATH	Education Fund		\$1,362.00
<b>ROSEANN JANUSZ (53037)</b>			<b>\$476.09</b>
06-22-2022 Regular - Check #: V3000498			\$75.76
BOOKS AT LIBRARY	Education Fund		\$16.30
SUPPLIES WB LIBRARY	Education Fund		\$29.73
SUPPLIES AT LIBRARY	Education Fund		\$29.73
06-29-2022 Regular - Check #: V3000506			\$400.33
SUPPLIES WB LIBRARY	Education Fund		\$69.71
SUPPLIES AT LIBRARY	Education Fund		\$69.71
SUPPLIES WB LIBRARY	Education Fund		\$59.96
SUPPLIES WB LIBRARY	Education Fund		\$23.49
SUPPLIES AT LIBRARY	Education Fund		\$23.49
SUPPLIES WB LIBRARY	Education Fund		\$22.89
SUPPLIES WB LIBRARY	Education Fund		\$17.99
SUPPLIES AT LIBRARY	Education Fund		\$17.99
SUPPLIES WB LIBRARY	Education Fund		\$47.55
SUPPLIES AT LIBRARY	Education Fund		\$47.55
<b>RUNCO OFFICE SUPPLY &amp; EQUIPMENT CO (57315)</b>			<b>\$7,384.15</b>
06-22-2022 Regular - Check #: 563890			\$53.97
SUPPLIES WB SPED	Education Fund		\$53.97
06-22-2022 Regular - Check #: 563891			\$63.24
SUPPLIES WB SPED	Education Fund		\$63.24
06-22-2022 Regular - Check #: 563892			\$1,658.53
SUPPLIES WB EDUC PATHWAYS	Education Fund		\$1,658.53
06-22-2022 Regular - Check #: 563893			\$16.49
SUPPLIES WB SPED	Education Fund		\$16.49

06-22-2022 Regular - Check #: 563894			\$1,719.64
SUPPLIES WB MATH	Education Fund	\$1,719.64	
06-22-2022 Regular - Check #: 563895			\$575.85
SUPPLIES WB READING	Education Fund	\$575.85	
06-22-2022 Regular - Check #: 563896			\$105.59
SUPPLIES WB READING	Education Fund	\$105.59	
06-22-2022 Regular - Check #: 563897			\$2,191.39
SUPPLIES WB SOC STUDIES	Education Fund	\$2,191.39	
06-22-2022 Regular - Check #: 563898			\$3.49
SUPPLIES WB SOC STUDIES	Education Fund	\$3.49	
06-22-2022 Regular - Check #: 563899			\$126.97
SUPPLIES WB MATH	Education Fund	\$126.97	
06-22-2022 Regular - Check #: 563900			\$88.56
SUPPLIES WB SOC STUDIES	Education Fund	\$88.56	
06-22-2022 Regular - Check #: 563901			\$33.98
SUPPLIES WB MATH	Education Fund	\$33.98	
06-22-2022 Regular - Check #: 563902			\$8.19
SUPPLIES WB SOC STUDIES	Education Fund	\$8.19	
06-22-2022 Regular - Check #: 563903			\$323.10
SUPPLIES WB SOC STUDIES	Education Fund	\$323.10	
06-22-2022 Regular - Check #: 563904			\$35.19
SUPPLIES WB SOC STUDIES	Education Fund	\$35.19	
06-22-2022 Regular - Check #: 563905			\$21.48
SUPPLIES WB SOC STUDIES	Education Fund	\$21.48	
06-22-2022 Regular - Check #: 563906			\$34.98
SUPPLIES CENT SUPPORT SER	Education Fund	\$34.98	
06-29-2022 Regular - Check #: 563998			\$228.00
SUPPLIES WB ART	Education Fund	\$228.00	
06-29-2022 Regular - Check #: 563999			\$26.99
SUPPLIES WB PRIN OFF	Education Fund	\$26.99	
06-29-2022 Regular - Check #: 564000			\$68.52
SUPPLIES CENT SUPPORT SER	Education Fund	\$68.52	
<b>RUSH PHYSICAL THERAPY (54220)</b>			<b>\$2,486.00</b>
06-22-2022 Regular - Check #: 563882			\$2,486.00
AT SPORTS TRAINER	Education Fund	\$2,486.00	
<b>RYAN DOMERACKI (57058)</b>	198		<b>\$2,792.39</b>
06-29-2022 Regular - Check #: V3000503			\$292.39

STAFF TRAVEL BUS OFFICE	Education Fund	\$292.39	
06-30-2022 Regular - Check #: V4000349			\$2,500.00
CLASS CHILD CARE REIMB	Activity Fund	\$2,500.00	
<b>S &amp; S ACTIVEWEAR LLC (16187)</b>			<b>\$4,503.77</b>
06-22-2022 Regular - Check #: 563907			\$4,503.77
SUPPLIES WB EDUC PATHWAYS	Education Fund	\$4,503.77	
<b>SAM'S CLUB (50251)</b>			<b>\$2,010.29</b>
06-22-2022 Regular - Check #: 563908			\$1,990.31
SUPPLIES AT PRIN OFF	Education Fund	\$882.44	
SUPPLIES WB PRIN OFF	Education Fund	\$411.90	
SUPPLIES CENT SUPPORT SER	Education Fund	\$293.91	
SUPPLIES EXEC ADMIN	Education Fund	\$250.00	
PUR SVC BOE OTHER	Education Fund	\$152.06	
06-22-2022 Regular - Check #: 5093			\$19.98
PERKS & POSSIBILITIES	Activity Fund	\$19.98	
<b>SANTO SPORT STORE (444)</b>			<b>\$1,160.35</b>
06-22-2022 Regular - Check #: 5102			\$1,160.35
WB ATH RES ACT 2014	Activity Fund	\$1,160.35	
<b>SASED (853)</b>			<b>\$17,958.00</b>
06-29-2022 Regular - Check #: 564001			\$17,958.00
WB TUITION/OTHER GOV	Education Fund	\$8,979.00	
AT TUITION OTHER/GOV	Education Fund	\$8,979.00	
<b>SCHOOL CONNECT (58670)</b>			<b>\$6,500.00</b>
06-22-2022 Regular - Check #: 563909			\$6,500.00
P.S. INST SVC IDEA B	Education Fund	\$6,500.00	
<b>SCHOOL HEALTH CORPORATION (452)</b>			<b>\$29,925.84</b>
06-29-2022 Regular - Check #: 564047			\$29,243.24
HEALTH SVC IDEA NON-CAP	Education Fund	\$7,699.78	
HEALTH SVC IDEA NON-CAP	Education Fund	\$2,110.34	
HEALTH SVC IDEA NON-CAP	Education Fund	\$4,121.52	
HEALTH SVC IDEA SUPPLIES	Education Fund	\$111.60	
HEALTH SVC IDEA NON-CAP	Education Fund	\$15,200.00	
06-29-2022 Regular - Check #: 564048			\$682.60
SUPPLIES WB ATHLETICS	Education Fund	\$682.60	
<b>SCHOOL OUTFITTERS (50470)</b>			<b>\$765.20</b>
06-29-2022 Regular - Check #: 564049	199		\$765.20
NON-CAP AT EDUC PATHWAYS	Education Fund	\$765.20	
<b>SCHOOL SPECIALTY LLC (40033)</b>			<b>\$10,068.42</b>

06-29-2022 Regular - Check #: 564050			\$9,536.00
NON-CAP AT EDUC PATHWAYS	Education Fund	\$6,030.08	
NON-CAP AT EDUC PATHWAYS	Education Fund	\$3,505.92	
06-29-2022 Regular - Check #: 564051			\$532.42
NON-CAP AT EDUC PATHWAYS	Education Fund	\$532.42	
<b>SECURE PRODUCTS CORPORATION (41159)</b>			<b>\$124.72</b>
06-22-2022 Regular - Check #: 563910			\$124.72
SUPPLIES AT PRIN OFF	Education Fund	\$124.72	
<b>SEIU LOCAL 73 (1595)</b>			<b>\$1,124.63</b>
06-29-2022 Regular - Check #: 563941			\$1,124.63
EDUCATION FUND	Education Fund	\$1,124.63	
<b>SOCCER SHOWDOWN (56150)</b>			<b>\$475.00</b>
06-22-2022 Regular - Check #: 563911			\$475.00
PUR SVC WB ATH	Education Fund	\$475.00	
<b>SOUTH SIDE CONTROL SUPPLY CO (12300)</b>			<b>\$61.04</b>
06-29-2022 Regular - Check #: 564002			\$61.04
SUPPLIES WB MAINTENANCE	O & M Fund	\$61.04	
<b>SPACE CONTINUUM LLC (58079)</b>			<b>\$7,419.65</b>
06-22-2022 Regular - Check #: 563912			\$7,419.65
SUPPLIES WB MAINTENANCE	O & M Fund	\$7,419.65	
<b>SRFAX (57531)</b>			<b>\$25.80</b>
06-29-2022 Regular - Check #: 564003			\$25.80
PUR SVC DIST TECH	Education Fund	\$25.80	
<b>STEVEN J TRAVERSA (58672)</b>			<b>\$100.00</b>
06-22-2022 Regular - Check #: 563913			\$100.00
PUR SVC MUSIC	Education Fund	\$100.00	
<b>STEVEN R BRIDGES (53768)</b>			<b>\$2,351.78</b>
06-30-2022 Regular - Check #: V3000511			\$794.39
VOC STUDENT TRAVEL	Education Fund	\$794.39	
06-30-2022 Regular - Check #: V4000348			\$1,557.39
AFTER SHCOOL BPA	Activity Fund	\$1,557.39	
<b>TALENT ASSESSMENT INC (58649)</b>			<b>\$36,560.60</b>
06-29-2022 Regular - Check #: 564004			\$36,560.60
P.S. INST SVC IDEA B	Education Fund	\$36,560.60	
<b>THE AMERICAN AUTOMOBILE ASSOCIATION (18307)</b>			<b>\$6,120.00</b>
06-29-2022 Regular - Check #: 564052	200		\$6,120.00
SUPPLIES WB TITLE I	Education Fund	\$6,120.00	

<b>THE SANDNER GROUP, (55161)</b>			<b>\$15,401.00</b>
06-29-2022	Regular - Check #: 564005		\$15,401.00
	PS BOE INS LIABILITY PREM	Education Fund	\$15,401.00
<b>TOLEDO PHYSICAL ED SUPPLY (51670)</b>			<b>\$458.97</b>
06-22-2022	Regular - Check #: 563914		\$458.97
	SUPPLIES WB PE	Education Fund	\$458.97
<b>TRANE (41146)</b>			<b>\$950.68</b>
06-29-2022	Regular - Check #: 564006		\$950.68
	SUPPLIES WB MAINTENANCE	O & M Fund	\$950.68
<b>TRI-ANGLE SCREEN PRINT (21856)</b>			<b>\$1,355.00</b>
06-22-2022	Regular - Check #: 563915		\$1,355.00
	SUPPLIES AT PRIN OFF	Education Fund	\$677.50
	SUPPLIES ESL DIRECTOR	Education Fund	\$677.50
<b>TROPHIES BY GEORGE (17960)</b>			<b>\$155.00</b>
06-29-2022	Regular - Check #: 564007		\$155.00
	SUPPLIES AT ATH	Education Fund	\$155.00
<b>TURNITIN, LLC (56495)</b>			<b>\$16,250.00</b>
06-22-2022	Regular - Check #: 563916		\$16,250.00
	PUR SVC DIST TECH	Education Fund	\$16,250.00
<b>UMB BANK F/B/O AXA (57418)</b>			<b>\$1,000.00</b>
06-29-2022	Regular - Check #: 563950		\$1,000.00
	EDUCATION FUND	Education Fund	\$1,000.00
<b>UNIFIRST CORPORATION (57941)</b>			<b>\$9,181.43</b>
06-29-2022	Regular - Check #: 564008		\$9,181.43
	SUPPLIES WB MAINTENANCE	O & M Fund	\$4,727.71
	SUPPLIES AT MAINTENANCE	O & M Fund	\$4,453.72
<b>UNITED LABORATORIES INC (10805)</b>			<b>\$2,654.41</b>
06-29-2022	Regular - Check #: 564009		\$2,654.41
	SUPPLIES WB MAINTENANCE	O & M Fund	\$1,327.21
	SUPPLIES AT MAINTENANCE	O & M Fund	\$1,327.20
<b>UNITED PARCEL SERVICE (6763)</b>			<b>\$72.00</b>
06-29-2022	Regular - Check #: 564031		\$72.00
	PUR SVC POSTAGE - WB	Education Fund	\$36.00
	PUR SVC POSTAGE - AT	Education Fund	\$36.00
<b>VALARIE HUMPHREY (58480)</b>			<b>\$3,609.01</b>
06-21-2022	Regular - Check #: V3000490	201	\$3,609.01
	PS AT IMP INST TITLE I	Education Fund	\$1,882.31

PS AT IMP INST TITLE I	Education Fund	\$1,366.61	
SUPPLIES AT PRIN OFF	Education Fund	\$360.09	
<b>VANGUARD ENERGY SERVICES (49184)</b>			<b>\$4,798.89</b>
06-29-2022 Regular - Check #: 564032			\$4,798.89
HEATING AT UTILITY	O & M Fund	\$2,858.03	
HEATING WB UTILITY	O & M Fund	\$1,877.37	
HEATING DO	O & M Fund	\$63.49	
<b>VARIABLE ANNUITY LIFE INS. CO. (772)</b>			<b>\$400.00</b>
06-29-2022 Regular - Check #: 563951			\$400.00
EDUCATION FUND	Education Fund	\$400.00	
<b>VARSITY SPIRIT FASHIONS (46866)</b>			<b>\$2,476.50</b>
06-22-2022 Regular - Check #: 5103			\$2,476.50
CHEERLEADING	Activity Fund	\$2,476.50	
<b>VELAZQUEZ PRESS (58663)</b>			<b>\$37.98</b>
06-22-2022 Regular - Check #: 563917			\$37.98
SUPPLY AT TI IMP INST	Education Fund	\$37.98	
<b>VERNIER SOFTWARE (13758)</b>			<b>\$1,869.20</b>
06-29-2022 Regular - Check #: 564010			\$1,869.20
SUPPLIES AT SCIENCE	Education Fund	\$1,869.20	
<b>VERONICA NOYOLA (44962)</b>			<b>\$45.99</b>
06-22-2022 Regular - Check #: V3000499			\$45.99
SUPPLIED CENTRAL - HR	Education Fund	\$45.99	
<b>VERTIGO (56121)</b>			<b>\$7,497.22</b>
06-29-2022 Regular - Check #: 564033			\$7,497.22
BUILDING IMPROVEMENTS	O & M Fund	\$7,497.22	
<b>VILLA PARK OFFICE EQUIPMENT (3959)</b>			<b>\$5,184.00</b>
06-29-2022 Regular - Check #: 564011			\$5,184.00
NON CAP FF&E-WB	O & M Fund	\$2,590.00	
NON-CAP WB PRINCIPAL	Education Fund	\$1,545.00	
NON-CAP WB PRINCIPAL	Education Fund	\$1,049.00	
<b>VILLAGE OF ADDISON (27937)</b>			<b>\$6,798.18</b>
06-22-2022 Regular - Check #: 563940			\$6,798.18
AT POLICE LIAISON	Education Fund	\$2,681.22	
AT POLICE LIAISON	Education Fund	\$4,116.96	
<b>VILLAGE OF ADDISON (136)</b>			<b>\$2,861.54</b>
06-29-2022 Regular - Check #: 564034	202		\$2,861.54
SUPPLIES WB MAINTENANCE	O & M Fund	\$989.88	

SPED TRANSPRTATION SUPPLY	Transportation Fund	\$605.65
SUPPLIES AT MAINTENANCE	O & M Fund	\$466.57
REG TRANSPORTATION SUPPLY	Transportation Fund	\$445.71
SUPPLIES AT DRIVER ED	Education Fund	\$353.73
<b>VILLAGE OF VILLA PARK (13137)</b>		<b>\$20,432.12</b>
06-29-2022 Regular - Check #: 564035		\$20,432.12
AUX POLICE SERVICES WBHS	Education Fund	\$20,432.12
<b>VINTAGE KING AUDIO INC (58445)</b>		<b>\$16,503.41</b>
06-29-2022 Regular - Check #: 564012		\$16,503.41
NON-CAP WB PRINCIPAL	Education Fund	\$16,503.41
<b>WALKER, CLAIR, ROSE AND ASSOCIATES (58483)</b>		<b>\$1,700.00</b>
06-21-2022 Regular - Check #: V3000491		\$1,700.00
P.S.IMP INST TITLE II	Education Fund	\$1,700.00
<b>WIGHT &amp; COMPANY (511)</b>		<b>\$3,100.00</b>
06-29-2022 Regular - Check #: 564013		\$3,100.00
CONSTRUCT SVCS-CRRSA	O & M Fund	\$2,100.00
CONSTRUCTION SERVICES	O & M Fund	\$1,000.00
<b>WILLIAM H. SADLIER, INC. (40310)</b>		<b>\$33,256.07</b>
06-29-2022 Regular - Check #: 564014		\$33,256.07
SUPPLIES AT TITLE I	Education Fund	\$3,215.11
SUPPLIES WB TITLE I	Education Fund	\$3,000.27
SUPPLIES AT TITLE I	Education Fund	\$4,108.20
SUPPLIES AT TITLE I	Education Fund	\$5,298.99
SUPPLIES WB TITLE I	Education Fund	\$3,044.23
SUPPLIES AT TITLE I	Education Fund	\$1,786.18
SUPPLIES WB TITLE I	Education Fund	\$3,351.95
SUPPLIES AT TITLE I	Education Fund	\$1,667.10
SUPPLIES WB TITLE I	Education Fund	\$1,340.78
SUPPLIES WB TITLE I	Education Fund	\$4,560.85
SUPPLIES AT TITLE I	Education Fund	\$964.53
SUPPLIES WB TITLE I	Education Fund	\$917.88
<b>WORLD'S FINEST CHOCOLATES (51005)</b>		<b>\$7,685.00</b>
06-22-2022 Regular - Check #: 5104		\$7,685.00
CHOIR ACTIVITY	Activity Fund	\$7,685.00
<b>YVONNE TSAGALIS (50994)</b>		<b>\$176.67</b>
06-29-2022 Regular - Check #: V3000509		\$176.67
STAFF TRAVEL OTH CENT SUP	203 Education Fund	\$176.67



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

**DATE:** July 27, 2022

**FROM:** Mr. Ryan Domeracki

**RE:** List of Bills – Vendor Payments from July 1 - 27, 2022

Attached for approval to release is a list of payments to vendors for the period of July 1 - 27, 2022 in the total amount of \$2,901,516.91.

**Suggested Motion:**

Move that the Board of Education approve the list of payments vendors for the period of July 1 - 27, 2022 in the total amount of \$2,901,516.91.

Cc: Mr. Edward Hoster



Vendors over \$0.00  
 07-01-2022 to 07-27-2022  
 Generated on 07-27-2022 at 2:29 PM  
 Total Results: 205

<b>3P LEARNING INC (57661)</b>			<b>\$307.50</b>
07-26-2022 Regular - Check #: 564079			\$307.50
PUR SVC DIST TECH	Education Fund		\$307.50
<b>AARON LENAGHAN (54222)</b>			<b>\$73.60</b>
07-26-2022 Regular - Check #: V3000520			\$73.60
SUPPLIES WB TECH	Education Fund		\$73.60
<b>ACACIA ACADEMY (42126)</b>			<b>\$7,637.50</b>
07-26-2022 Regular - Check #: 564080			\$7,637.50
SPED PRIVATE TUITION WBHS	Education Fund		\$7,637.50
<b>ACCESS ONE INC. (55660)</b>			<b>\$2,999.55</b>
07-26-2022 Regular - Check #: 564081			\$2,999.55
MEDIA SERVICE	O & M Fund		\$2,999.55
<b>ADDISON FLORAL, INC (124)</b>			<b>\$104.00</b>
07-26-2022 Regular - Check #: 564082			\$104.00
PUR SVC BOE OTHER	Education Fund		\$104.00
<b>ADVENTIST GLEN OAKS TRANSITION (52324)</b>			<b>\$2,064.44</b>
07-27-2022 Regular - Check #: 564230			\$2,064.44
WB SPED PRIV ESY TUITION	Education Fund		\$2,064.44
<b>ALENA U EDWARDS (58175)</b>			<b>\$60.16</b>
07-27-2022 Regular - Check #: V3000526			\$55.96
SUPPLIES WB PRIN OFF	Education Fund		\$55.96
07-27-2022 Regular - Check #: V4000358			\$4.20
RESERVE ACTIVITY FUND	Activity Fund		\$4.20
<b>ALL DIGITAL REWARDS, LLC (58438)</b>			<b>\$52.00</b>
07-26-2022 Regular - Check #: 5120			\$52.00
DIST WELLNESS INITIATIVE	Activity Fund		\$52.00
<b>ALMA D VILLEGAS (48229)</b>			<b>\$84.40</b>
07-26-2022 Regular - Check #: V4000357			\$84.40
CLASSIFIED MEDICAL REIMB	206 Activity Fund		\$57.46
WB ATH RES ACT 2014	Activity Fund		\$26.94

<b>AMAZON CAPITAL SERVICES (58120)</b>			<b>\$8,850.09</b>
07-26-2022	Regular - Check #: 564083		\$8,850.09
	DIST TECH MATERIALS	Education Fund	\$5,973.00
	SUPPLIES WB TECH	Education Fund	\$1,499.85
	SUPPLIES WB TECH	Education Fund	\$669.30
	SUPPLIES WB TECH	Education Fund	\$349.95
	DIST TECH MATERIALS	Education Fund	\$99.00
	DIST TECH MATERIALS	Education Fund	\$78.00
	DIST TECH MATERIALS	Education Fund	\$24.00
	DIST TECH MATERIALS	Education Fund	\$138.00
	DIST TECH MATERIALS	Education Fund	\$18.99
<b>AMBASSADOR ATHLETIC APPAREL (40003)</b>			<b>\$14,996.90</b>
07-26-2022	Regular - Check #: 564084		\$14,996.90
	SUPPLIES WB BOOKSTORE	Education Fund	\$8,432.30
	SUPPLIES AT BOOKSTORE	Education Fund	\$6,564.60
<b>AMERITAS (52853)</b>			<b>\$238.00</b>
07-13-2022	Regular - Check #: 564062		\$119.00
	EDUCATION FUND	Education Fund	\$119.00
07-27-2022	Regular - Check #: 564220		\$119.00
	EDUCATION FUND	Education Fund	\$119.00
<b>AMY LYNNE NOWAK (40590)</b>			<b>\$1,493.40</b>
07-26-2022	Regular - Check #: V4000354		\$1,493.40
	CATERING WB	Activity Fund	\$1,493.40
<b>ANDERSON LOCK (56184)</b>			<b>\$43,685.79</b>
07-26-2022	Regular - Check #: 564217		\$27,754.14
	BUILDING IMPROVEMENTS	O & M Fund	\$27,754.14
07-26-2022	Regular - Check #: 564218		\$15,931.65
	BUILDING IMPROVEMENTS	O & M Fund	\$15,931.65
<b>ANN &amp; ROBERT H LURIE CHILDREN'S (54442)</b>			<b>\$160.00</b>
07-27-2022	Regular - Check #: 564231		\$160.00
	WB HOME & HOSP TUTORING	Education Fund	\$160.00
<b>ANTHONY V BELTRANO (53490)</b>			<b>\$425.00</b>
07-26-2022	Regular - Check #: V3000513		\$425.00
	TUITION REIMBURSEMENT	Education Fund	\$425.00
<b>ANTONIO GONZALEZ (55799)</b>			<b>\$848.70</b>
07-26-2022	Regular - Check #: V3000517	207	\$848.70
	TUITION REIMBURSEMENT	Education Fund	\$848.70
<b>AQUALAB WATER TREATMENT INC (57789)</b>			<b>\$360.00</b>

07-26-2022 Regular - Check #: 564085			\$360.00
SUPPLIES AT MAINTENANCE	O & M Fund	\$360.00	
<b>ARBITERPAY TRUST ACCOUNT (58396)</b>			<b>\$23,530.00</b>
07-26-2022 Regular - Check #: 564086			\$20,000.00
PUR SVC WB ATH	Education Fund	\$20,000.00	
07-26-2022 Regular - Check #: 5121			\$3,530.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$3,530.00	
<b>ARCOA GROUP (58688)</b>			<b>\$400.00</b>
07-26-2022 Regular - Check #: 564087			\$400.00
DIST TECH MATERIALS	Education Fund	\$400.00	
<b>ASCD (28680)</b>			<b>\$96.12</b>
07-26-2022 Regular - Check #: 564088			\$96.12
SUPPLIES WB PRIN OFF	Education Fund	\$96.12	
<b>AT&amp;T (18491)</b>			<b>\$3,576.15</b>
07-26-2022 Regular - Check #: 564089			\$3,576.15
MEDIA SERVICE	O & M Fund	\$3,576.15	
<b>ATLAS TOYOTA MATERIAL HANLDINGLLC (58689)</b>			<b>\$698.00</b>
07-26-2022 Regular - Check #: 564090			\$698.00
PUR SVC WB MAINTENANCE	O & M Fund	\$698.00	
<b>AXA EQUITABLE (7986)</b>			<b>\$4,150.00</b>
07-13-2022 Regular - Check #: 564063			\$2,075.00
EDUCATION FUND	Education Fund	\$2,075.00	
07-27-2022 Regular - Check #: 564221			\$2,075.00
EDUCATION FUND	Education Fund	\$2,075.00	
<b>B &amp; H PHOTO VIDEO (22440)</b>			<b>\$248.06</b>
07-26-2022 Regular - Check #: 564091			\$248.06
DIST TECH MATERIALS	Education Fund	\$248.06	
<b>BARNES AND NOBLE (27835)</b>			<b>\$8,692.30</b>
07-26-2022 Regular - Check #: 564092			\$8,692.30
TEXTBOOKS AT BOOKSTORE	Education Fund	\$8,692.30	
<b>BLUE CROSS AND BLUE SHIELD (51874)</b>			<b>\$3,577.77</b>
07-26-2022 Regular - Check #: 564093			\$3,577.77
DIST MEDICAL INS-EDUC	Education Fund	\$3,083.73	
DIST MEDICAL INS-O&M	O & M Fund	\$494.04	
<b>BLUE CROSS BLUE SHIELD OF IL (54931)</b>			<b>\$41,400.45</b>
07-26-2022 Regular - Check #: 564127	208		\$41,400.45
DIST MEDICAL INS-EDUC	Education Fund	\$38,547.45	

DIST MEDICAL INS-O&M	O & M Fund	\$2,853.00	
<b>BRIDGET COLLERAN (58469)</b>			<b>\$2,531.51</b>
07-26-2022 Regular - Check #: V3000515			\$2,400.00
TUITION REIMBURSEMENT	Education Fund	\$600.00	
TUITION REIMBURSEMENT	Education Fund	\$600.00	
TUITION REIMBURSEMENT	Education Fund	\$600.00	
TUITION REIMBURSEMENT	Education Fund	\$600.00	
07-27-2022 Regular - Check #: V3000525			\$131.51
STAFF TRAVEL AT FAM CONS	Education Fund	\$131.51	
<b>BRIGHTARROW TECHNOLOGIES, INC (58677)</b>			<b>\$6,075.00</b>
07-26-2022 Regular - Check #: 564094			\$6,075.00
PUR SVC DIST TECH	Education Fund	\$6,075.00	
<b>BRIGHTCENTRA INC (58563)</b>			<b>\$159,885.00</b>
07-26-2022 Regular - Check #: 564095			\$159,885.00
DIST NON CAP TECH	Education Fund	\$68,695.00	
DIST NON CAP TECH	Education Fund	\$59,345.00	
PUR SVC DIST TECH	Education Fund	\$31,845.00	
<b>BSN SPORTS LLC (3284)</b>			<b>\$889.31</b>
07-26-2022 Regular - Check #: 5122			\$889.31
AT SUMMER ATHLETIC CAMPS	Activity Fund	\$889.31	
<b>C.O.R.E. ACADEMY (54810)</b>			<b>\$3,457.60</b>
07-26-2022 Regular - Check #: 564096			\$3,457.60
WB SPED PRIV ESY TUITION	Education Fund	\$1,728.80	
AT SPED PRIV ESY TUITION	Education Fund	\$1,728.80	
<b>CAMELOT THERAPEUTIC SCHOOLS LLC (40802)</b>			<b>\$1,654.64</b>
07-27-2022 Regular - Check #: 564240			\$1,654.64
AT SPED PRIV ESY TUITION	Education Fund	\$1,654.64	
<b>CARNEGIE LEARNING INC (57673)</b>			<b>\$6,050.19</b>
07-26-2022 Regular - Check #: 564112			\$4,941.69
TEXTBOOKS WB BOOKSTORE	Education Fund	\$4,941.69	
07-26-2022 Regular - Check #: 564113			\$1,108.50
TEXTBOOKS AT BOOKSTORE	Education Fund	\$1,108.50	
<b>CDW GOVERNMENT, INC. (15858)</b>			<b>\$678.20</b>
07-26-2022 Regular - Check #: 564097			\$678.20
DIST TECH MATERIALS	Education Fund	\$678.20	
<b>CENTURY SPRINGS (47088)</b>			<b>\$19.37</b>
	209		
07-27-2022 Regular - Check #: 564232			\$19.37

SUPPLIES WB PRIN OFF	Education Fund	\$19.37	
<b>CHARTWELLS DINING SERVICES (56108)</b>			<b>\$6,940.78</b>
07-27-2022 Regular - Check #: 564233			\$6,940.78
PUR SVC AT FOOD SERVICES	Education Fund	\$4,084.95	
PUR SVC WB FOOD SERVICE	Education Fund	\$2,855.83	
<b>COLONIAL LIFE &amp; ACCIDENT INS. (15805)</b>			<b>\$230.62</b>
07-13-2022 Regular - Check #: 564072			\$230.62
EDUCATION FUND	Education Fund	\$230.62	
<b>COMCAST BUSINESS (51355)</b>			<b>\$46.28</b>
07-26-2022 Regular - Check #: 564098			\$46.28
MEDIA SERVICE	O & M Fund	\$46.28	
<b>COMED (1285)</b>			<b>\$23.78</b>
07-27-2022 Regular - Check #: 564234			\$23.78
ELECTRICITY DO	O & M Fund	\$23.78	
<b>CONNECTIONS DAY SCHOOL (53579)</b>			<b>\$10,644.80</b>
07-26-2022 Regular - Check #: 564099			\$7,983.60
AT SPED PRIV ESY TUITION	Education Fund	\$3,991.80	
WB SPED PRIV ESY TUITION	Education Fund	\$3,991.80	
07-27-2022 Regular - Check #: 564235			\$2,661.20
WB SPED PRIV ESY TUITION	Education Fund	\$1,330.60	
AT SPED PRIV ESY TUITION	Education Fund	\$1,330.60	
<b>CORPORATE CONCEPTS (52143)</b>			<b>\$600.00</b>
07-26-2022 Regular - Check #: 564100			\$600.00
SUPPLIES CENT SUPPORT SER	Education Fund	\$600.00	
<b>COTTAGE HILL OPERATING CO. (1670)</b>			<b>\$145,189.44</b>
07-26-2022 Regular - Check #: 564101			\$113,964.40
SP ED TRANSPORTATION	Transportation Fund	\$113,964.40	
07-27-2022 Regular - Check #: 564236			\$31,225.04
SP ED TRANSPORTATION	Transportation Fund	\$31,225.04	
<b>COTTAGE HILL OPERATING CO. (236)</b>			<b>\$99,033.57</b>
07-26-2022 Regular - Check #: 564102			\$99,033.57
PUR SVC TRANSPORTATION	Transportation Fund	\$99,033.57	
<b>DECKER EQUIPMENT (51493)</b>			<b>\$170.45</b>
07-26-2022 Regular - Check #: 564103			\$170.45
SUPPLIES AT MAINTENANCE	O & M Fund	\$170.45	
<b>DELL COMPUTER CORP. (23355)</b>			<b>\$217,800.00</b>
07-26-2022 Regular - Check #: 564104	210		\$217,800.00

DIST TECH MATERIALS	Education Fund	\$217,800.00	
<b>DESIGN SCIENCE, INC. (24670)</b>			<b>\$1,154.40</b>
07-26-2022 Regular - Check #: 564105			\$1,154.40
PUR SVC DIST TECH	Education Fund	\$1,154.40	
<b>DESTINATION ATHLETE OF COOK/DUPAGE (58123)</b>			<b>\$395.00</b>
07-26-2022 Regular - Check #: 5123			\$395.00
POM PONS	Activity Fund	\$395.00	
<b>DIRECT ENERGY BUSINESS (58253)</b>			<b>\$54,368.05</b>
07-27-2022 Regular - Check #: 564237			\$54,368.05
ELECTRICITY AT UTILITY	O & M Fund	\$26,784.49	
ELECTRICITY WB UTILITY	O & M Fund	\$26,034.89	
ELECTRICITY DO	O & M Fund	\$1,548.67	
<b>DON'S WORLD OF SPORTS (21671)</b>			<b>\$387.34</b>
07-27-2022 Regular - Check #: 5134			\$387.34
WB ATH RES ACT 2014	Activity Fund	\$387.34	
<b>DREISILKER ELECTRIC MOTORS (1324)</b>			<b>\$1,320.80</b>
07-26-2022 Regular - Check #: 564106			\$1,320.80
SUPPLIES WB MAINTENANCE	O & M Fund	\$1,320.80	
<b>DUPAGE SECURITY SOLUTIONS INC (651)</b>			<b>\$75.85</b>
07-26-2022 Regular - Check #: 564107			\$49.90
SUPPLIES AT MAINTENANCE	O & M Fund	\$49.90	
07-26-2022 Regular - Check #: 564108			\$25.95
SUPPLIES WB MAINTENANCE	O & M Fund	\$25.95	
<b>EDMENTUM INC (54625)</b>			<b>\$400.00</b>
07-26-2022 Regular - Check #: 564109			\$400.00
PUR SVC DIST TECH	Education Fund	\$160.00	
PUR SVC DIST TECH	Education Fund	\$240.00	
<b>EDPUZZLE INC (58113)</b>			<b>\$5,700.00</b>
07-26-2022 Regular - Check #: 564110			\$5,700.00
PUR SVC TECH CRRSA	Education Fund	\$5,700.00	
<b>EDUCATIONAL BENEFIT COOPERATIVE (52629)</b>			<b>\$689,190.26</b>
07-26-2022 Regular - Check #: 564111			\$689,190.26
LIFE INSURANCE/LTD	Education Fund	\$3,277.79	
LIFE INSURANCE/LTD	Education Fund	\$400.00	
DIST MEDICAL INS-EDUC	Education Fund	\$367,469.44	
DIST MEDICAL INS-O&M	O & M Fund	\$25,479.53	
RETIREE HEALTH INS-EDUC	Education Fund	\$9,576.01	
RETIREE HEALTH INS-O&M	O & M Fund	\$1,729.95	

DIST MEDICAL INS-EDUC	Education Fund	\$232,156.95
DIST MEDICAL INS-O&M	O & M Fund	\$42,643.42
RETIREE HEALTH INS-EDUC	Education Fund	\$5,826.23
RETIREE HEALTH INS-O&M	O & M Fund	\$630.94
<b>ESSCOE LLC (56869)</b>		<b>\$21,989.44</b>
07-26-2022 Regular - Check #: 564114		\$21,989.44
PUR SVC DIST TECH	Education Fund	\$316.14
PUR SVC DIST TECH	Education Fund	\$18,290.30
PUR SVC DIST TECH	Education Fund	\$3,383.00
<b>EXPLORELEARNING LLC (58119)</b>		<b>\$1,840.00</b>
07-26-2022 Regular - Check #: 564115		\$1,840.00
PUR SVC DIST TECH	Education Fund	\$1,840.00
<b>FOLDING PARTITION SERVICES (50159)</b>		<b>\$534.00</b>
07-26-2022 Regular - Check #: 564116		\$534.00
PUR SVC AT MAINTENANCE	O & M Fund	\$534.00
<b>FOLLETT SCHOOL SOLUTIONS, INC. (55010)</b>		<b>\$4,174.95</b>
07-26-2022 Regular - Check #: 564117		\$422.27
TEXTBOOKS AT BOOKSTORE	Education Fund	\$422.27
07-26-2022 Regular - Check #: 564118		\$1,147.18
TEXTBOOKS AT BOOKSTORE	Education Fund	\$1,147.18
07-26-2022 Regular - Check #: 564119		\$2,605.50
TEXTBOOKS AT BOOKSTORE	Education Fund	\$2,605.50
<b>FORMATIVE (58091)</b>		<b>\$25,795.56</b>
07-26-2022 Regular - Check #: 564120		\$25,795.56
PUR SVC TECH CRRSA	Education Fund	\$25,795.56
<b>FRONTLINE EDUCATION (55241)</b>		<b>\$22,138.13</b>
07-26-2022 Regular - Check #: 564121		\$22,138.13
CONSULTANT DATA PROCESS	Education Fund	\$22,138.13
<b>GALIC DISBURSING COMPANY (25119)</b>		<b>\$60.00</b>
07-13-2022 Regular - Check #: 564064		\$30.00
EDUCATION FUND	Education Fund	\$30.00
07-27-2022 Regular - Check #: 564222		\$30.00
EDUCATION FUND	Education Fund	\$30.00
<b>GIANT STEPS ILLINOIS INC. (51506)</b>		<b>\$9,539.04</b>
07-27-2022 Regular - Check #: 564238		\$9,539.04
WB SPED PRIV ESY TUITION	Education Fund	\$4,769.52
AT SPED PRIV ESY TUITION	Education Fund	\$4,769.52

<b>GIMKIT INC (57726)</b>			<b>\$650.00</b>
07-26-2022	Regular - Check #: 564122		\$650.00
	PUR SVC DIST TECH	Education Fund	\$650.00
<b>GLEN OAKS THERAPEUTIC DAY SCH. (22247)</b>			<b>\$7,679.88</b>
07-27-2022	Regular - Check #: 564239		\$7,679.88
	WB SPED PRIV ESY TUITION	Education Fund	\$5,119.92
	AT SPED PRIV ESY TUITION	Education Fund	\$2,559.96
<b>GOLDSTAR LEARNING, INC. (52772)</b>			<b>\$26,701.28</b>
07-26-2022	Regular - Check #: 564123		\$26,701.28
	PUR SVC DIST TECH	Education Fund	\$16,183.77
	PUR SVC DIST TECH	Education Fund	\$5,627.45
	PUR SVC DIST TECH	Education Fund	\$931.44
	PUR SVC DIST TECH	Education Fund	\$3,958.62
<b>GRACENOTES LLC (58068)</b>			<b>\$210.84</b>
07-26-2022	Regular - Check #: 564124		\$210.84
	PUR SVC DIST TECH	Education Fund	\$35.00
	PUR SVC DIST TECH	Education Fund	\$175.84
<b>GRAINGER, INC. (5777)</b>			<b>\$444.33</b>
07-26-2022	Regular - Check #: 564125		\$444.33
	SUPPLIES AT MAINTENANCE	O & M Fund	\$192.64
	SUPPLIES WB MAINTENANCE	O & M Fund	\$118.00
	SUPPLIES WB MAINTENANCE	O & M Fund	\$56.56
	SUPPLIES AT MAINTENANCE	O & M Fund	\$48.15
	SUPPLIES AT MAINTENANCE	O & M Fund	\$28.98
<b>GRAPHICS 2000 INC (58641)</b>			<b>\$460.00</b>
07-26-2022	Regular - Check #: 5124		\$460.00
	WB ATH RES ACT 2014	Activity Fund	\$460.00
<b>GREAT LAKES APPAREL, INC. (12772)</b>			<b>\$642.00</b>
07-26-2022	Regular - Check #: 5125		\$642.00
	MUSIC-TRAVEL/TRIPS	Activity Fund	\$642.00
<b>GUIDING LIGHT AUTISM ACADEMY (58475)</b>			<b>\$4,870.80</b>
07-26-2022	Regular - Check #: 564126		\$4,870.80
	WB SPED PRIV ESY TUITION	Education Fund	\$4,870.80
<b>HIGHWAY SALES, INC. (9682)</b>			<b>\$234.99</b>
07-26-2022	Regular - Check #: 564128		\$234.99
	SUPPLIES WB MAINTENANCE	O & M Fund	\$140.00
	SUPPLIES WB MAINTENANCE	O & M Fund	\$66.00
	SUPPLIES AT MAINTENANCE	O & M Fund	\$28.99

<b>HIMES, PETRARCA &amp; FESTER ATTORNEYS (58451)</b>			<b>\$1,625.00</b>
07-26-2022	Regular - Check #: 564129		\$1,625.00
	PUR SVC BOE LEGAL SERVICE	Education Fund	\$1,625.00
<b>HINCKLEY SPRING WATER COMPANY (40179)</b>			<b>\$97.41</b>
07-27-2022	Regular - Check #: 564241		\$97.41
	SUPPLIES AT PRIN OFF	Education Fund	\$97.41
<b>HINSDALE TWP. H.S. DIST. 86 (4683)</b>			<b>\$1,825.25</b>
07-26-2022	Regular - Check #: 564130		\$1,825.25
	SUPPLIES WB SPED	Education Fund	\$1,479.00
	WB TUITION/OTHER GOV	Education Fund	\$346.25
<b>HOME DEPOT CREDIT SERVICES (28359)</b>			<b>\$4,087.84</b>
07-26-2022	Regular - Check #: 564131		\$4,087.84
	SUPPLIES WB MAINTENANCE	O & M Fund	\$3,588.96
	SUPPLIES AT MAINTENANCE	O & M Fund	\$344.16
	SUPPLIES WB MAINTENANCE	O & M Fund	\$154.72
<b>HUDL (56987)</b>			<b>\$40,000.00</b>
07-13-2022	Regular - Check #: 564075		\$20,000.00
	PUR SVC AT ATH	Education Fund	\$20,000.00
07-14-2022	Regular - Check #: 564076		\$20,000.00
	PUR SVC WB ATH	Education Fund	\$20,000.00
<b>INDEPENDENT HARDWARE, INC (47792)</b>			<b>\$14,478.00</b>
07-26-2022	Regular - Check #: 564132		\$10,414.00
	SUPPLIES AT BOOKSTORE	Education Fund	\$10,414.00
07-27-2022	Regular - Check #: 564242		\$4,064.00
	SUPPLIES WB BOOKSTORE	Education Fund	\$4,064.00
<b>INFOBASE PUBLISHING (57527)</b>			<b>\$5,228.78</b>
07-26-2022	Regular - Check #: 564133		\$5,228.78
	PUR SVC DIST TECH	Education Fund	\$2,635.10
	PUR SVC DIST TECH	Education Fund	\$2,593.68
<b>INTERSTATE ALL BATTERY CENTER (54456)</b>			<b>\$551.80</b>
07-26-2022	Regular - Check #: 564134		\$551.80
	SUPPLIES WB MAINTENANCE	O & M Fund	\$551.80
<b>IT SAVVY LLC (56590)</b>			<b>\$1,582.58</b>
07-26-2022	Regular - Check #: 564135		\$1,582.58
	DIST TECH MATERIALS	Education Fund	\$99.49
	DIST TECH MATERIALS	Education Fund	\$423.74
	DIST TECH MATERIALS	Education Fund	\$423.74

DIST TECH MATERIALS	Education Fund	\$211.87	
DIST TECH MATERIALS	Education Fund	\$423.74	
<b>J.W. PEPPER AND SON, INC. (28697)</b>			<b>\$519.80</b>
07-26-2022 Regular - Check #: 564136			\$519.80
SUPPLIES AT MUSIC	Education Fund	\$11.25	
SUPPLIES AT MUSIC	Education Fund	\$41.83	
SUPPLIES AT MUSIC	Education Fund	\$12.49	
SUPPLIES AT MUSIC	Education Fund	\$6.55	
SUPPLIES AT MUSIC	Education Fund	\$22.00	
SUPPLIES AT MUSIC	Education Fund	\$101.99	
SUPPLIES AT MUSIC	Education Fund	\$1.70	
SUPPLIES AT MUSIC	Education Fund	\$131.99	
SUPPLIES AT MUSIC	Education Fund	\$190.00	
<b>JEFFREY NELLESEN (53912)</b>			<b>\$600.00</b>
07-26-2022 Regular - Check #: V3000522			\$600.00
TUITION REIMBURSEMENT	Education Fund	\$600.00	
<b>JOSEPH T MAHONEY (43744)</b>			<b>\$33.28</b>
07-26-2022 Regular - Check #: 5126			\$33.28
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$33.28	
<b>KONICA MINOLTA BUSINESS (55237)</b>			<b>\$1,608.70</b>
07-26-2022 Regular - Check #: 564138			\$1,608.70
SUPPLIES BUSINESS OFFICE	Education Fund	\$1,029.00	
DUPLICATING AT PRIN OFF	Education Fund	\$200.00	
DUPLICATING WB PRIN OFF	Education Fund	\$167.18	
DUPLICATING WB PRIN OFF	Education Fund	\$150.00	
DUPLICATING AT PRIN OFF	Education Fund	\$62.52	
<b>KUTA SOFTWARE LLC (51619)</b>			<b>\$2,422.00</b>
07-26-2022 Regular - Check #: 564139			\$2,422.00
PUR SVC DIST TECH	Education Fund	\$1,211.00	
PUR SVC DIST TECH	Education Fund	\$1,211.00	
<b>L &amp; W SUPPLY CORPORATION (57830)</b>			<b>\$4,075.23</b>
07-26-2022 Regular - Check #: 564140			\$4,075.23
SUPPLIES WB MAINTENANCE	O & M Fund	\$4,075.23	
<b>LAKESHORE RECYCLING SYSTEMS LLC (58278)</b>			<b>\$1,291.76</b>
07-26-2022 Regular - Check #: 564141			\$994.76
REFUSE DISPOSAL WB OPER	O & M Fund	\$594.00	
REFUSE DISPOSAL WB OPER	O & M Fund	\$400.76	
07-27-2022 Regular - Check #: 564243			\$297.00

REFUSE DISPOSAL WB OPER	O & M Fund	\$297.00	
<b>LAURA CALO (51770)</b>			<b>\$345.00</b>
07-26-2022 Regular - Check #: V3000514			\$345.00
TUITION REIMBURSEMENT	Education Fund	\$345.00	
<b>LAWSON PRODUCTS, INC. (1125)</b>			<b>\$404.97</b>
07-26-2022 Regular - Check #: 564142			\$404.97
SUPPLIES WB MAINTENANCE	O & M Fund	\$404.97	
<b>LEARNING A-Z LLC (55866)</b>			<b>\$570.00</b>
07-26-2022 Regular - Check #: 564143			\$570.00
PUR SVC DIST TECH	Education Fund	\$228.00	
PUR SVC DIST TECH	Education Fund	\$114.00	
PUR SVC DIST TECH	Education Fund	\$114.00	
PUR SVC DIST TECH	Education Fund	\$114.00	
<b>LEN'S ACE HARDWARE (114)</b>			<b>\$17.96</b>
07-26-2022 Regular - Check #: 564145			\$17.96
SUPPLIES AT MAINTENANCE	O & M Fund	\$17.96	
<b>LENOVO (UNITED STATES) INC. (55851)</b>			<b>\$89.96</b>
07-26-2022 Regular - Check #: 564144			\$89.96
DIST TECH MATERIALS	Education Fund	\$89.96	
<b>LINCOLN INVESTMENT PLANNING INC. (1241)</b>			<b>\$310.00</b>
07-13-2022 Regular - Check #: 564065			\$155.00
EDUCATION FUND	Education Fund	\$155.00	
07-27-2022 Regular - Check #: 564223			\$155.00
EDUCATION FUND	Education Fund	\$155.00	
<b>LITTLE FRIENDS, INC. (869)</b>			<b>\$5,875.44</b>
07-27-2022 Regular - Check #: 564244			\$5,875.44
AT SPED PRIV ESY TUITION	Education Fund	\$5,875.44	
<b>LOMBARD ACE HARDWARE (116)</b>			<b>\$285.98</b>
07-26-2022 Regular - Check #: 564146			\$285.98
SUPPLIES WB MAINTENANCE	O & M Fund	\$154.00	
SUPPLIES WB MAINTENANCE	O & M Fund	\$60.44	
SUPPLIES AT MAINTENANCE	O & M Fund	\$31.98	
SUPPLIES WB MAINTENANCE	O & M Fund	\$29.97	
SUPPLIES WB MAINTENANCE	O & M Fund	\$9.59	
<b>MARIA L DI NOVO (58419)</b>			<b>\$800.00</b>
07-26-2022 Regular - Check #: V3000516	216		\$800.00
TUITION REIMBURSEMENT	Education Fund	\$400.00	
TUITION REIMBURSEMENT	Education Fund	\$400.00	

<b>MARIE N PORTERA (58473)</b>			<b>\$1,260.00</b>
07-26-2022 Regular - Check #: V4000355			\$1,260.00
CLASS CHILD CARE REIMB	Activity Fund		\$1,260.00
<b>MARK CHORAZYCZEWSKI (23124)</b>			<b>\$1,323.61</b>
07-26-2022 Regular - Check #: V4000351			\$1,323.61
MUSIC-TRAVEL/TRIPS	Activity Fund		\$1,323.61
<b>MARLO RIVERA (55689)</b>			<b>\$876.03</b>
07-27-2022 Regular - Check #: V4000361			\$876.03
CLASSIFIED MEDICAL REIMB	Activity Fund		\$876.03
<b>MATRIX TRUST COMPANY (56259)</b>			<b>\$260.00</b>
07-13-2022 Regular - Check #: 564066			\$130.00
EDUCATION FUND	Education Fund		\$130.00
07-27-2022 Regular - Check #: 564224			\$130.00
EDUCATION FUND	Education Fund		\$130.00
<b>MEMBEAN INC (58067)</b>			<b>\$4,980.00</b>
07-26-2022 Regular - Check #: 564147			\$4,980.00
PUR SVC DIST TECH	Education Fund		\$4,730.00
PUR SVC DIST TECH	Education Fund		\$250.00
<b>MENARD CONSULTING, INC. (56603)</b>			<b>\$2,600.00</b>
07-26-2022 Regular - Check #: 564148			\$2,600.00
PUR SVC BOE AUDIT EXPENSE	Education Fund		\$2,600.00
<b>MENARDS (18748)</b>			<b>\$94.78</b>
07-26-2022 Regular - Check #: 564149			\$94.78
SUPPLIES WB MAINTENANCE	O & M Fund		\$94.78
<b>MENTA ACADEMY MIDWAY AND SPORTS (58477)</b>			<b>\$1,449.36</b>
07-26-2022 Regular - Check #: 564150			\$1,449.36
WB SPED PRIV ESY TUITION	Education Fund		\$1,449.36
<b>METROPOLITAN LIFE INS. COMPANY (776)</b>			<b>\$200.00</b>
07-13-2022 Regular - Check #: 564067			\$100.00
EDUCATION FUND	Education Fund		\$100.00
07-27-2022 Regular - Check #: 564225			\$100.00
EDUCATION FUND	Education Fund		\$100.00
<b>MG MECHANICAL SERVICE, INC (58495)</b>			<b>\$15,190.00</b>
07-26-2022 Regular - Check #: 564151			\$15,190.00
BUILDING IMPROVEMENTS	O & M Fund		\$15,190.00
<b>MICHAEL ANTHONY'S (51156)</b>			<b>\$619.45</b>
07-26-2022 Regular - Check #: 5127			\$619.45

CONCESSIONS	Activity Fund	\$619.45	
<b>MIDWEST BUS SALES (50206)</b>			<b>\$254,250.00</b>
07-20-2022 Regular - Check #: 574077			\$254,250.00
CAP/OUTLAY VEHICLES TRANS	Transportation Fund	\$254,250.00	
CAP/OUTLAY VEHICLES TRANS	Transportation Fund	(\$254,250.00)	
07-20-2022 Void - Check #: 574077			(\$254,250.00)
CAP/OUTLAY VEHICLES TRANS	Transportation Fund	\$254,250.00	
CAP/OUTLAY VEHICLES TRANS	Transportation Fund	(\$254,250.00)	
07-21-2022 Regular - Check #: 564078			\$254,250.00
CAP/OUTLAY VEHICLES TRANS	Transportation Fund	\$254,250.00	
<b>MIGHTY MITES (52812)</b>			<b>\$1,370.00</b>
07-26-2022 Regular - Check #: 5128			\$1,370.00
CHEERLEADING	Activity Fund	\$919.00	
CHEERLEADING	Activity Fund	\$451.00	
<b>MPS (51037)</b>			<b>\$17,644.27</b>
07-26-2022 Regular - Check #: 564152			\$4,700.92
TEXTBOOKS AT BOOKSTORE	Education Fund	\$4,477.07	
TEXTBOOKS AT BOOKSTORE	Education Fund	\$223.85	
07-26-2022 Regular - Check #: 564153			\$12,943.35
TEXTBOOKS WB BOOKSTORE	Education Fund	\$12,943.35	
<b>MUSICFIRST (58059)</b>			<b>\$6,986.85</b>
07-26-2022 Regular - Check #: 564154			\$6,986.85
PUR SVC DIST TECH	Education Fund	\$1,400.00	
PUR SVC DIST TECH	Education Fund	\$249.00	
PUR SVC DIST TECH	Education Fund	\$1,400.00	
PUR SVC DIST TECH	Education Fund	\$700.00	
PUR SVC DIST TECH	Education Fund	\$1,508.85	
PUR SVC DIST TECH	Education Fund	\$630.00	
PUR SVC DIST TECH	Education Fund	\$49.00	
PUR SVC DIST TECH	Education Fund	\$1,050.00	
<b>N2Y LLC (50939)</b>			<b>\$1,450.76</b>
07-26-2022 Regular - Check #: 564155			\$1,450.76
PUR SVC DIST TECH	Education Fund	\$640.46	
PUR SVC DIST TECH	Education Fund	\$643.90	
PUR SVC DIST TECH	Education Fund	\$166.40	
<b>NARDI'S PIZZA (17950)</b>			<b>\$226.00</b>
07-26-2022 Regular - Check #: 5129			\$226.00

PERKS & POSSIBILITIES	Activity Fund	\$226.00	
<b>NASSP (41713)</b>			<b>\$385.00</b>
07-27-2022 Regular - Check #: 5135			\$385.00
NATIONAL HONOR SOCIETY	Activity Fund	\$385.00	
<b>NCPERS GROUP LIFE INS (10653)</b>			<b>\$656.00</b>
07-13-2022 Regular - Check #: 564073			\$656.00
EDUCATION FUND	Education Fund	\$656.00	
<b>NEFF COMPANY (23295)</b>			<b>\$1,728.30</b>
07-26-2022 Regular - Check #: 5130			\$1,728.30
IND EVENTS SPEECH TEAM	Activity Fund	\$1,728.30	
<b>NEWPORT TRUST COMPANY FBO PLAN (56733)</b>			<b>\$3,208.32</b>
07-13-2022 Regular - Check #: 564068			\$1,604.16
EDUCATION FUND	Education Fund	\$1,604.16	
07-27-2022 Regular - Check #: 564226			\$1,604.16
EDUCATION FUND	Education Fund	\$1,604.16	
<b>NEWSELA INC (58093)</b>			<b>\$22,100.00</b>
07-26-2022 Regular - Check #: 564156			\$22,100.00
PUR SVC TECH CRRSA	Education Fund	\$22,100.00	
<b>NEWSTRIPE, INC. (7674)</b>			<b>\$196.42</b>
07-26-2022 Regular - Check #: 564157			\$196.42
SUPPLIES WB MAINTENANCE	O & M Fund	\$112.17	
SUPPLIES WB MAINTENANCE	O & M Fund	\$84.25	
<b>NICOR GAS (1284)</b>			<b>\$2,628.39</b>
07-27-2022 Regular - Check #: 564245			\$2,628.39
HEATING AT UTILITY	O & M Fund	\$1,288.74	
HEATING WB UTILITY	O & M Fund	\$1,122.78	
HEATING DO	O & M Fund	\$216.87	
<b>NILAY WOODBURY (55888)</b>			<b>\$159.71</b>
07-26-2022 Regular - Check #: V3000524			\$159.71
STAFF TRAVEL OTH CENT SUP	Education Fund	\$81.90	
STAFF TRAVEL OTH CENT SUP	Education Fund	\$77.81	
<b>NILES WEST HIGH SCHOOL (3472)</b>			<b>\$90.00</b>
07-27-2022 Regular - Check #: 564246			\$90.00
PUR SVC WB ATH	Education Fund	\$90.00	
<b>NOODLE TOOLS (44651)</b>			<b>\$728.00</b>
07-26-2022 Regular - Check #: 564158	219		\$728.00
PUR SVC DIST TECH	Education Fund	\$728.00	

<b>NOREDINK CORP (57029)</b>			<b>\$21,000.00</b>
07-26-2022	Regular - Check #: 564159		\$21,000.00
	PUR SVC DIST TECH	Education Fund	\$21,000.00
<b>NSPRA (2179)</b>			<b>\$1,000.00</b>
07-26-2022	Regular - Check #: 564161		\$1,000.00
	INFO SERV SUPPLIES	Education Fund	\$1,000.00
<b>OAK BROOK MECHANICAL SVC (54270)</b>			<b>\$4,276.25</b>
07-26-2022	Regular - Check #: 564162		\$4,276.25
	PUR SVC WB MAINTENANCE	O & M Fund	\$2,516.25
	PUR SVC AT MAINTENANCE	O & M Fund	\$1,760.00
<b>ODP BUSINESS SOLUTIONS LLC (26410)</b>			<b>\$848.20</b>
07-26-2022	Regular - Check #: 564163		\$172.57
	SUPPLIES AT BOOKSTORE	Education Fund	\$172.57
07-26-2022	Regular - Check #: 564164		\$169.10
	SUPPLIES AT BOOKSTORE	Education Fund	\$169.10
07-26-2022	Regular - Check #: 564165		\$506.53
	SUPPLIES AT BOOKSTORE	Education Fund	\$506.53
<b>OMBUDSMAN EDUCATIONAL SERVICES LTD (874)</b>			<b>\$2,070.00</b>
07-27-2022	Regular - Check #: 564247		\$2,070.00
	AT SPED PRIV ESY TUITION	Education Fund	\$2,070.00
<b>PACIFIC LIFE (43739)</b>			<b>\$300.00</b>
07-13-2022	Regular - Check #: 564069		\$150.00
	EDUCATION FUND	Education Fund	\$150.00
07-27-2022	Regular - Check #: 564227		\$150.00
	EDUCATION FUND	Education Fund	\$150.00
<b>PARAGON MICRO INC. (56086)</b>			<b>\$7,359.34</b>
07-26-2022	Regular - Check #: 564166		\$7,359.34
	DIST TECH MATERIALS	Education Fund	\$453.87
	DIST TECH MATERIALS	Education Fund	\$548.42
	DIST TECH MATERIALS	Education Fund	\$548.42
	DIST TECH MATERIALS	Education Fund	\$14.76
	DIST TECH MATERIALS	Education Fund	\$142.14
	DIST TECH MATERIALS	Education Fund	\$149.05
	DIST TECH MATERIALS	Education Fund	\$276.40
	DIST TECH MATERIALS	Education Fund	\$211.66
	DIST TECH MATERIALS	Education Fund	\$2,376.22
	DIST TECH MATERIALS	Education Fund	\$491.16
	DIST TECH MATERIALS	Education Fund	\$135.28

DIST TECH MATERIALS	Education Fund	\$181.12
DIST TECH MATERIALS	Education Fund	\$208.16
DIST TECH MATERIALS	Education Fund	\$293.92
DIST TECH MATERIALS	Education Fund	\$293.92
DIST TECH MATERIALS	Education Fund	\$134.38
DIST TECH MATERIALS	Education Fund	\$143.29
DIST TECH MATERIALS	Education Fund	\$252.39
DIST TECH MATERIALS	Education Fund	\$252.39
DIST TECH MATERIALS	Education Fund	\$252.39
<b>PARKLAND PREPARATORY ACADEMY (53162)</b>		<b>\$4,249.80</b>
07-26-2022 Regular - Check #: 564167		\$4,249.80
WB SPED PRIV ESY TUITION	Education Fund	\$4,249.80
<b>PEPSI-COLA (1234)</b>		<b>\$525.60</b>
07-26-2022 Regular - Check #: 564168		\$525.60
SUPPLIES - BOE	Education Fund	\$525.60
<b>PERFORMANCE CHEMICAL &amp; SUPPLY (55678)</b>		<b>\$254.44</b>
07-26-2022 Regular - Check #: 564169		\$254.44
SUPPLIES AT MAINTENANCE	O & M Fund	\$254.44
<b>PETRARCA, GLEASON, BOYLE &amp; IZZO LLC (51652)</b>		<b>\$3,726.00</b>
07-26-2022 Regular - Check #: 564170		\$3,726.00
PUR SVC BOE LEGAL SERVICE	Education Fund	\$3,726.00
<b>PHOENIX INDUSTRIAL CLEANING (43664)</b>		<b>\$510.00</b>
07-26-2022 Regular - Check #: 564171		\$510.00
PUR SVC WB MAINTENANCE	O & M Fund	\$510.00
<b>PIT STOP (57403)</b>		<b>\$693.00</b>
07-26-2022 Regular - Check #: 564172		\$693.00
RENTAL WB ATHLETICS	Education Fund	\$693.00
<b>PIVOT INTERACTIVES SBC (58681)</b>		<b>\$500.00</b>
07-26-2022 Regular - Check #: 564173		\$500.00
PUR SVC DIST TECH	Education Fund	\$500.00
<b>PORTER PIPE &amp; SUPPLY CO. (46070)</b>		<b>\$49.33</b>
07-26-2022 Regular - Check #: 564174		\$49.33
SUPPLIES DO MAINTENANCE	O & M Fund	\$49.33
<b>POWERSCHOOL GROUP LLC (49183)</b>		<b>\$50,838.48</b>
07-26-2022 Regular - Check #: 564175		\$50,838.48
PUR SVC DATA PROCESSING	Education Fund	\$50,838.48
<b>PROQUEST (51890)</b>		<b>\$8,931.49</b>

07-26-2022 Regular - Check #: 564176			\$8,931.49
PUR SVC DIST TECH	Education Fund		\$8,931.49
<b>QUINLAN AND FABISH (16088)</b>			<b>\$350.73</b>
07-26-2022 Regular - Check #: 564177			\$350.73
SUPPLIES AT MUSIC	Education Fund		\$290.88
SUPPLIES AT MUSIC	Education Fund		\$29.90
SUPPLIES AT MUSIC	Education Fund		\$23.96
SUPPLIES AT MUSIC	Education Fund		\$5.99
<b>R &amp; M PRINTING AND PROMOTIONS, INC (54675)</b>			<b>\$547.70</b>
07-26-2022 Regular - Check #: 5131			\$547.70
AT SUMMER ATHLETIC CAMPS	Activity Fund		\$547.70
<b>RAMROD DISTRIBUTORS (14417)</b>			<b>\$261.68</b>
07-26-2022 Regular - Check #: 564178			\$261.68
SUPPLIES WB MAINTENANCE	O & M Fund		\$261.68
<b>RAPTOR TECHNOLOGIES, LLC (55665)</b>			<b>\$1,875.00</b>
07-26-2022 Regular - Check #: 564179			\$1,875.00
PUR SVC DIST TECH	Education Fund		\$1,875.00
<b>REINDERS INC (51443)</b>			<b>\$212.28</b>
07-26-2022 Regular - Check #: 564180			\$212.28
SUPPLIES WB MAINTENANCE	O & M Fund		\$212.28
<b>RELiance STANDARD LIFE INSURANCE CO (53237)</b>			<b>\$5,371.14</b>
07-26-2022 Regular - Check #: 564181			\$5,371.14
LIFE INSURANCE/LTD	Education Fund		\$4,926.65
LIFE INSURANCE/LTD	Education Fund		\$444.49
<b>REMIND101 INC (57045)</b>			<b>\$9,702.00</b>
07-26-2022 Regular - Check #: 564182			\$9,702.00
PUR SVC DIST TECH	Education Fund		\$9,702.00
<b>RENAISSANCE LEARNING INC (46486)</b>			<b>\$14,562.80</b>
07-26-2022 Regular - Check #: 564183			\$14,562.80
PUR SVC DIST TECH	Education Fund		\$14,562.80
<b>REPUBLIC SERVICES #551 (55610)</b>			<b>\$1,779.58</b>
07-26-2022 Regular - Check #: 564184			\$753.72
REFUSE DISPOSAL AT OPER	O & M Fund		\$753.72
07-27-2022 Regular - Check #: 564248			\$1,025.86
REFUSE DISPOSAL AT OPER	O & M Fund		\$639.09
REFUSE DISPOSAL AT OPER	O & M Fund		\$276.16
REFUSE DISPOSAL DO	O & M Fund		\$110.61

<b>RESILIENT MINDS ON THE FRONT LINES (58564)</b>			<b>\$14,950.00</b>
07-26-2022	Regular - Check #: V4000356		\$14,950.00
	DIST WELLNESS INITIATIVE	Activity Fund	\$14,950.00
<b>RICHARD ORTIZ (55782)</b>			<b>\$80.00</b>
07-26-2022	Regular - Check #: V3000523		\$80.00
	REG TRANSPORTATION SUPPLY	Transportation Fund	\$80.00
<b>RIDDELL (2349)</b>			<b>\$11,938.11</b>
07-26-2022	Regular - Check #: 564185		\$11,938.11
	R&M AT ATH	Education Fund	\$8,889.95
	R&M AT ATH	Education Fund	\$3,048.16
<b>RIVEREDGE HOSPITAL (48074)</b>			<b>\$444.42</b>
07-26-2022	Regular - Check #: 564186		\$444.42
	WB HOME & HOSP TUTORING	Education Fund	\$246.90
	WB HOME & HOSP TUTORING	Education Fund	\$197.52
<b>ROCKFORD PUBLIC SCHOOLS DIST 205 (41754)</b>			<b>\$339.22</b>
07-26-2022	Regular - Check #: 564187		\$339.22
	WB HOME & HOSP TUTORING	Education Fund	\$339.22
<b>ROSEANN JANUSZ (53037)</b>			<b>\$250.00</b>
07-26-2022	Regular - Check #: V3000519		\$250.00
	STAFF TRAVEL WB HOST	Education Fund	\$250.00
<b>ROSEN PUBLISHING (51346)</b>			<b>\$1,295.00</b>
07-26-2022	Regular - Check #: 564188		\$1,295.00
	PUR SVC DIST TECH	Education Fund	\$1,295.00
<b>RUNCO OFFICE SUPPLY &amp; EQUIPMENT CO (57315)</b>			<b>\$155.50</b>
07-19-2022	Void - Check #: 563769		(\$10.40)
	SUPPLIES WB SPED	Education Fund	\$10.40
	SUPPLIES WB SPED	Education Fund	(\$10.40)
07-26-2022	Regular - Check #: 564189		\$131.92
	SUPPLIES CENT SUPPORT SER	Education Fund	\$131.92
07-26-2022	Regular - Check #: 564190		\$33.98
	SUPPLIES CENT SUPPORT SER	Education Fund	\$33.98
<b>RUSH PHYSICAL THERAPY (54220)</b>			<b>\$6,670.50</b>
07-26-2022	Regular - Check #: 564160		\$6,670.50
	PUR SVC WB ATH	Education Fund	\$4,032.50
	AT SPORTS TRAINER	Education Fund	\$2,638.00
<b>S.E.A.L. OF ILLINOIS, INC. (48806)</b>			<b>\$18,819.68</b>
07-26-2022	Regular - Check #: 564191	223	\$18,819.68

WB SPED PRIV ESY TUITION	Education Fund	\$6,866.64	
AT SPED PRIV ESY TUITION	Education Fund	\$6,866.64	
SPED PRIVATE TUITION WBHS	Education Fund	\$3,051.84	
SPED PRIVATE TUITION ATHS	Education Fund	\$2,034.56	
<b>SALT CREEK SANITARY DISTRICT (1238)</b>			<b>\$8,863.48</b>
07-27-2022 Regular - Check #: 564249			\$8,863.48
WATER WB UTILITY	O & M Fund	\$8,722.78	
WATER WB UTILITY	O & M Fund	\$140.70	
<b>SANDRA KRAUSE (55931)</b>			<b>\$787.51</b>
07-26-2022 Regular - Check #: V4000353			\$563.95
CLASSIFIED MEDICAL REIMB	Activity Fund	\$563.95	
07-27-2022 Regular - Check #: V4000360			\$223.56
CLASSIFIED MEDICAL REIMB	Activity Fund	\$203.56	
CLASSIFIED MEDICAL REIMB	Activity Fund	\$20.00	
<b>SCHNEIDER ELECTRIC BUILDINGS (53258)</b>			<b>\$492.00</b>
07-26-2022 Regular - Check #: 564192			\$492.00
PUR SVC WB MAINTENANCE	O & M Fund	\$492.00	
<b>SCREENCASTIFY LLC (58071)</b>			<b>\$3,200.00</b>
07-26-2022 Regular - Check #: 564193			\$3,200.00
PUR SVC DIST TECH	Education Fund	\$1,600.00	
PUR SVC DIST TECH	Education Fund	\$1,600.00	
<b>SEIU LOCAL 73 (1595)</b>			<b>\$2,194.40</b>
07-13-2022 Regular - Check #: 564061			\$1,097.20
EDUCATION FUND	Education Fund	\$1,097.20	
07-27-2022 Regular - Check #: 564219			\$1,097.20
EDUCATION FUND	Education Fund	\$1,097.20	
<b>SELF (57695)</b>			<b>\$337,775.00</b>
07-26-2022 Regular - Check #: 564194			\$337,775.00
PS BOE WORK COMP INS PREM	Education Fund	\$337,775.00	
<b>SERVICE SANITATION, INC (46465)</b>			<b>\$590.99</b>
07-26-2022 Regular - Check #: 564195			\$590.99
RENTAL AT ATHLETICS	Education Fund	\$590.99	
<b>SHERWIN-WILLIAMS (53656)</b>			<b>\$711.52</b>
07-26-2022 Regular - Check #: 564196			\$711.52
SUPPLIES DO MAINTENANCE	O & M Fund	\$524.67	
SUPPLIES AT MAINTENANCE	O & M Fund	\$186.85	
<b>SMG SECURITY SYSTEMS, INC. (20483)</b>			<b>\$728.19</b>

07-26-2022 Regular - Check #: 564197			\$728.19
PUR SVC WB OPERATIONS	O & M Fund		\$728.19
<b>SONNENSCHN HOSPITALITY GROUPE LLC (58666)</b>			<b>\$2,008.95</b>
07-20-2022 Regular - Check #: 2			\$2,008.95
AT CHEERLEADERS	Activity Fund		\$2,008.95
AT CHEERLEADERS	Activity Fund		(\$2,008.95)
07-20-2022 Void - Check #: 2			(\$2,008.95)
AT CHEERLEADERS	Activity Fund		\$2,008.95
AT CHEERLEADERS	Activity Fund		(\$2,008.95)
07-21-2022 Regular - Check #: 5118			\$2,008.95
AT CHEERLEADERS	Activity Fund		\$2,008.95
<b>SOU MAR MASONRY RESTORATION INC (58443)</b>			<b>\$49,670.00</b>
07-26-2022 Regular - Check #: 564198			\$49,670.00
PS AT PAVEMENT MAINTNANCE	O & M Fund		\$49,670.00
<b>SPANNUTH BOILER (1885)</b>			<b>\$5,965.78</b>
07-26-2022 Regular - Check #: 564199			\$5,965.78
PUR SVC AT MAINTENANCE	O & M Fund		\$5,965.78
<b>SPRINGSHARE LLC (54693)</b>			<b>\$1,740.00</b>
07-26-2022 Regular - Check #: 564200			\$1,740.00
PUR SVC DIST TECH	Education Fund		\$915.84
PUR SVC DIST TECH	Education Fund		\$824.16
<b>STAPLES TECHNOLOGY SOLUTIONS (58583)</b>			<b>\$19,779.60</b>
07-26-2022 Regular - Check #: 564201			\$19,779.60
DIST NON CAP TECH	Education Fund		\$19,779.60
<b>SUBSCRIPTION SERVICES (1746)</b>			<b>\$699.80</b>
07-26-2022 Regular - Check #: 564202			\$699.80
PERIODICALS WB LIBRARY	Education Fund		\$349.90
PERIODICALS AT LIBRARY	Education Fund		\$349.90
<b>SUPER CDA (49822)</b>			<b>\$7,840.00</b>
07-20-2022 Regular - Check #: 3			\$7,840.00
CONCESSIONS	Activity Fund		\$7,840.00
CONCESSIONS	Activity Fund		(\$7,840.00)
07-20-2022 Void - Check #: 3			(\$7,840.00)
CONCESSIONS	Activity Fund		\$7,840.00
CONCESSIONS	Activity Fund		(\$7,840.00)
07-21-2022 Regular - Check #: 5119		225	\$7,840.00
CONCESSIONS	Activity Fund		\$7,840.00

<b>SURICO SPORTS (55659)</b>			<b>\$515.00</b>
07-26-2022	Regular - Check #: 5132		\$515.00
	ATHLETIC SPECIAL PROJECTS	Activity Fund	\$515.00
<b>TAMMY GOMEZ-TERRANOVA (53011)</b>			<b>\$1,500.00</b>
07-20-2022	Regular - Check #: 1		\$1,500.00
	AT CHEERLEADERS	Activity Fund	\$1,500.00
	AT CHEERLEADERS	Activity Fund	(\$1,500.00)
07-20-2022	Void - Check #: 1		(\$1,500.00)
	AT CHEERLEADERS	Activity Fund	\$1,500.00
	AT CHEERLEADERS	Activity Fund	(\$1,500.00)
07-21-2022	Regular - Check #: 5117		\$1,500.00
	AT CHEERLEADERS	Activity Fund	\$1,500.00
<b>TARA MURPHY (50789)</b>			<b>\$90.22</b>
07-26-2022	Regular - Check #: V3000521		\$90.22
	SUPPLIES WB PRIN OFF	Education Fund	\$90.22
<b>TELESOLUTIONS CONSULTANTS (42495)</b>			<b>\$4,800.00</b>
07-26-2022	Regular - Check #: 564203		\$4,800.00
	PURCH SVC BUSINESS OFFICE	Education Fund	\$4,800.00
<b>TERESA KIKOS (56400)</b>			<b>\$20.00</b>
07-27-2022	Regular - Check #: V4000359		\$20.00
	CLASSIFIED MEDICAL REIMB	Activity Fund	\$20.00
<b>TERRY L HARRELL (49555)</b>			<b>\$398.72</b>
07-26-2022	Regular - Check #: V3000518		\$39.72
	REG TRANSPORTATION SUPPLY	Transportation Fund	\$39.72
07-26-2022	Regular - Check #: V4000352		\$359.00
	WB SUMMER ATHLETIC CAMPS	Activity Fund	\$359.00
<b>THE AMERICAN AUTOMOBILE ASSOCIATION (18307)</b>			<b>\$1,184.29</b>
07-26-2022	Regular - Check #: 564204		\$1,184.29
	TEXTBOOKS WB BOOKSTORE	Education Fund	\$1,184.29
<b>THE OMNI GROUP (55154)</b>			<b>\$81.00</b>
07-13-2022	Regular - Check #: 564074		\$81.00
	EDUCATION FUND	Education Fund	\$81.00
<b>THILLENS, INC (56787)</b>			<b>\$322.83</b>
07-26-2022	Regular - Check #: 564205		\$322.83
	PUR SVC WB PRIN OFF	Education Fund	\$161.42
	PUR SVC AT PRIN OFF	Education Fund	\$161.41
<b>THOMSON REUTERS WEST (58182)</b>			<b>\$1,059.87</b>

07-26-2022 Regular - Check #: 564206			\$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>\$1,667.44</b>
07-26-2022 Regular - Check #: 564207			\$1,667.44
SUPPLIES WB MAINTENANCE	O & M Fund	\$1,667.44	
<b>TRI-ANGLE SCREEN PRINT (21856)</b>			<b>\$300.00</b>
07-26-2022 Regular - Check #: 5133			\$300.00
AT SUMMER ATHLETIC CAMPS	Activity Fund	\$300.00	
<b>TYCO INTEGRATED SECURITY, LLC (54190)</b>			<b>\$172.00</b>
07-26-2022 Regular - Check #: 564137			\$172.00
PUR SVC AT OPERATIONS	O & M Fund	\$172.00	
<b>TYLER TECHNOLOGIES INC (58569)</b>			<b>\$2,100.00</b>
07-26-2022 Regular - Check #: 564208			\$2,100.00
CONTR SVC ROUTING/GPS	Transportation Fund	\$1,050.00	
CONTR SVC ROUTING/GPS	Transportation Fund	\$350.00	
CONTR SVC ROUTING/GPS	Transportation Fund	\$350.00	
CONTR SVC ROUTING/GPS	Transportation Fund	\$350.00	
<b>UMB BANK F/B/O AXA (57418)</b>			<b>\$2,000.00</b>
07-13-2022 Regular - Check #: 564070			\$1,000.00
EDUCATION FUND	Education Fund	\$1,000.00	
07-27-2022 Regular - Check #: 564228			\$1,000.00
EDUCATION FUND	Education Fund	\$1,000.00	
<b>UNITED PARCEL SERVICE (6763)</b>			<b>\$309.31</b>
07-26-2022 Regular - Check #: 564209			\$93.31
PUR SVC POSTAGE - AT	Education Fund	\$55.15	
PUR SVC POSTAGE - WB	Education Fund	\$38.16	
07-27-2022 Regular - Check #: 564250			\$216.00
PUR SVC POSTAGE - WB	Education Fund	\$72.00	
PUR SVC POSTAGE - AT	Education Fund	\$72.00	
PUR SVC POSTAGE - WB	Education Fund	\$36.00	
PUR SVC POSTAGE - AT	Education Fund	\$36.00	
<b>USPS-POC (58048)</b>			<b>\$5,000.00</b>
07-26-2022 Regular - Check #: 564210			\$5,000.00
PUR SVC BOE POSTAGE	Education Fund	\$5,000.00	
<b>VANGUARD ENERGY SERVICES (49184)</b>	<b>227</b>		<b>\$2,489.72</b>
07-27-2022 Regular - Check #: 564251			\$2,489.72
HEATING AT UTILITY	O & M Fund	\$1,311.49	

HEATING WB UTILITY	O & M Fund	\$1,168.57	
HEATING DO	O & M Fund	\$9.66	
<b>VARIABLE ANNUITY LIFE INS. CO. (772)</b>			<b>\$800.00</b>
07-13-2022 Regular - Check #: 564071			\$400.00
EDUCATION FUND	Education Fund	\$400.00	
07-27-2022 Regular - Check #: 564229			\$400.00
EDUCATION FUND	Education Fund	\$400.00	
<b>VILLA PARK ELECTRICAL SUPPLY (19787)</b>			<b>\$339.74</b>
07-26-2022 Regular - Check #: 564211			\$339.74
SUPPLIES WB MAINTENANCE	O & M Fund	\$205.64	
SUPPLIES WB MAINTENANCE	O & M Fund	\$134.10	
<b>VILLAGE OF ADDISON (27937)</b>			<b>\$63,355.12</b>
07-27-2022 Regular - Check #: 564252			\$63,355.12
AUX POLICE SERV-AT	Education Fund	\$51,386.02	
AT POLICE LIAISON	Education Fund	\$8,896.05	
AUX POLICE SERV-AT	Education Fund	\$3,073.05	
<b>VILLAGE OF ADDISON (136)</b>			<b>\$12,078.48</b>
07-26-2022 Regular - Check #: 564212			\$8,227.87
WATER AT UTILITY	O & M Fund	\$7,903.85	
WATER UTILITY DO	O & M Fund	\$284.88	
WATER AT UTILITY	O & M Fund	\$39.14	
07-27-2022 Regular - Check #: 564253			\$3,850.61
SUPPLIES AT DRIVER ED	Education Fund	\$1,939.89	
SUPPLIES WB MAINTENANCE	O & M Fund	\$1,098.91	
SUPPLIES AT MAINTENANCE	O & M Fund	\$433.87	
SPED TRANSPRTATION SUPPLY	Transportation Fund	\$377.94	
<b>VILLAGE OF VILLA PARK (13137)</b>			<b>\$5,356.98</b>
07-27-2022 Regular - Check #: 564254			\$5,356.98
WATER WB UTILITY	O & M Fund	\$5,182.37	
WATER WB UTILITY	O & M Fund	\$174.61	
<b>VISTA HIGHER LEARNING (54681)</b>			<b>\$1,849.55</b>
07-26-2022 Regular - Check #: 564213			\$1,849.55
TEXTBOOKS WB BOOKSTORE	Education Fund	\$1,499.65	
TEXTBOOKS AT BOOKSTORE	Education Fund	\$349.90	
<b>WEST SUBURBAN CONFERENCE (3603)</b>			<b>\$7,500.00</b>
07-27-2022 Regular - Check #: 564255	228		\$7,500.00
SUPPLIES WB PRIN OFF	Education Fund	\$7,500.00	
<b>WESTERN REMAC INC. (52685)</b>			<b>\$67.80</b>

07-26-2022 Regular - Check #: 564214			\$67.80
SUPPLIES WB PRIN OFF	Education Fund	\$48.60	
SUPPLIES WB MAINTENANCE	O & M Fund	\$19.20	

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**WEVIDEO, INC. (58683) \$299.00**

07-26-2022 Regular - Check #: 564215			\$299.00
PUR SVC DIST TECH	Education Fund	\$299.00	

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**WORLD TRADE PRESS (54959) \$1,000.00**

07-26-2022 Regular - Check #: 564216			\$1,000.00
PUR SVC DIST TECH	Education Fund	\$1,000.00	



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

**DATE:** July 5, 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. Addison Trail Football team will sell discount cards. The proceeds will be used to support the Blazer football program with uniforms, practice equipment, team meals and summer resources.



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

**DATE:** July 11, 2022

**FROM:** Mr. Edward Hoster

**RE:** **Construction Project Final Pay Application – Rooftop HVAC**

The administration is presenting the final pay application from MG Mechanical Contracting, Inc. for the rooftop HVAC replacement work at Addison Trail in the amount of \$15,190.00. The pay application and associated lien waivers were reviewed and approved by Wight & Co. All remaining punch list work has been completed and final closeout documentation received.

**Suggested Motion:**

Move that the Board of Education approve the final pay application from MG Mechanical Contracting, Inc. in the amount of \$15,190.00.

**APPLICATION AND CERTIFICATION FOR PAYMENT**

**To Owner:**  
DuPage High School District 88  
2 Friendship Plaza  
Addison IL 60101

**Job Location:** Addison Trail HS Gym RTU Replacement  
213 N Lombard Rd  
Addison IL 60101

**Application** 2

**Distribution To:**

Owner  
 Construction Manager  
 Architect  
 Contractor

**Period To:** 02/28/2022

**From Contractor:**  
MG Mechanical Service  
1513 Lamb Road  
Woodstock IL 60098

**VIA Architect:**  
Wight & Company  
2500 N Frontage Rd  
Dairien, IL 60561

**Project #:**

**Contract Date:** 03/15/2021

**Contract For:**

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. ORIGINAL CONTRACT SUM	\$159,400.00
2. Net Change by Change Orders	-\$7,500.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$151,900.00
4. TOTAL COMPLETED & STORED TO DATE	\$151,900.00
5. RETAINAGE:	
a. 10% of Completed Work	\$0.00
b. 10% of Stored Material	
Total Retainage (Lines 5a + 5b)	\$0.00
6. TOTAL EARNED LESS RETAINAGE	\$151,900.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$136,710.00
8. CURRENT PAYMENT DUE	\$15,190.00
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		
Total approved this Month		
<b>TOTALS</b>		
NET CHANGES by Change Order		-\$7,500.00

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 Document, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payment received from the Owner, and that current payment shown herein is now due.

**Contractor:**

By: Kimberly H Gibson Date: 2-28-22

State of: Illinois County of: McHenry

Subscribed and sworn to before me this 28th day of February, 2022

Notary Public: Melanie A Anderson Official Seal  
My Commission Expires: 2-7-24  
Notary Public State of Illinois  
My Commission Expires 02/07/2024

**CERTIFICATE OF PAYMENT**

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

AMOUNT CERTIFIED \$ 15,190.00

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

CONSTRUCTION MANAGER:  
By: [Signature] Date: 7/7/22

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

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

APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column 1 on Contracts where variable retainage for line items may apply.

Job Name: Addison Trail HS Gym RTU Replacement  
Job#: 60362

Page 2 of 2

Application Number: 2  
Application Date:  
Period To: 02/28/2022  
Architects Project No:

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
Bond/Insurance	1,600.00		1,600.00	1,600.00			1,600.00	100.00		
Allowance	7,500.00		7,500.00		7,500.00		7,500.00	100.00		
Equipment	101,200.00		101,200.00	101,200.00			101,200.00	100.00		
Labor	18,400.00		18,400.00	18,400.00			18,400.00	100.00		
Crane	9,000.00		9,000.00	9,000.00			9,000.00	100.00		
Temperature Controls	16,500.00		16,500.00	16,500.00			16,500.00	100.00		
Test & Balance	1,200.00		1,200.00	1,200.00			1,200.00	100.00		
StartUp	4,000.00		4,000.00	4,000.00			4,000.00	100.00		
Change Order		-7,500.00	-7,500.00		-7,500.00		-7,500.00	100.00		
<b>Totals:</b>	<b>159,400.00</b>	<b>-7,500.00</b>	<b>151,900.00</b>	<b>151,900.00</b>			<b>151,900.00</b>	<b>100.00</b>		

**FINAL WAIVER OF LIEN**

MG Mechanical Job # 60362

MG Mechanical Inv. # 2

STATE OF ILLINOIS  
COUNTY OF McHENRY

**TO WHOM IT MAY CONCERN:**

WHEREAS the undersigned has been employed by DuPage High School District 88  
to furnish HVAC  
for the premises known as Addison Trail High School  
of which DuPage High School District 88 is the owner.

The undersigned, for and in consideration and upon receipt Fifteen Thousand One Hundred Ninety Dollars and 00/100s  
(\$ 15,190.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above- described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, heretofore furnished or which may be furnished at any time hereafter, by the undersigned for the above described premises, INCLUDING EXTRAS.\*

Given under OUR hand 28th day of February, 2022

Signature: 

MG MECHANICAL SERVICE, INC  
1513 LAMB RD  
WOODSTOCK, IL 60098

STATE OF ILLINOIS  
COUNTY OF McHENRY

**CONTRACTOR'S AFFIDAVIT**

**TO WHOM IT MAY CONCERN:**

THE undersigned, being duly sworn, deposes and says that he is Kimberly H Gibson  
**PRESIDENT** of MG MECHANICAL SERVICE, INC.  
who is the contractor for the HVAC work on the  
building located a 213 N Lombard Rd, Addison, IL 60101  
owned by DuPage High School District 88

That the total amount of the contract including extras is \$ 151,900.00 on which he has received payment of \$ 136,710.00 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 subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

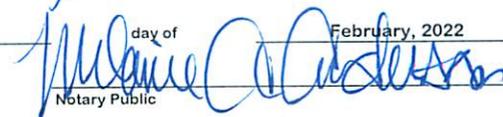
NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
MG MECHANICAL SERVICE, INC.	VENT LABOR & MATERIALS	\$ 34,433.00	\$ 20,735.50	\$ 13,697.50	\$ -
STEVENS ON CRANE	CRANE	\$ 17,492.00	\$ 17,492.00	\$ -	\$ -
JOHNSON CONTROLS/YORK	EQUIPMENT	\$ 84,350.00	\$ 84,350.00		\$ -
MECHANICAL TEST AND BALANCE	TEST & BALANCE	\$ 700.00	\$ 700.00		\$ -
AUTOMATED LOGIC	TEMPERATURE CONTROLS	\$ 14,925.00	\$ 13,432.50	\$ 1,492.50	\$ -
<b>TOTAL LABOR AND MATERIAL TO COMPLETE</b>		\$ 151,900.00	\$ 136,710.00	\$ 15,190.00	\$ -

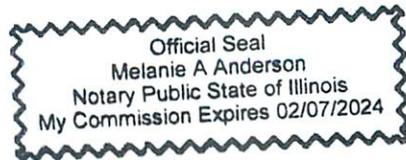
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 28th day of February, 2022

Signed this \_\_\_\_\_ day of \_\_\_\_\_  
Signature: 

Subscribed and sworn to before me this 28th day of February, 2022

  
Notary Public



**FINAL WAIVER**

STATE OF ILLINOIS

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

}SS

COUNTY OF WILL

Escrow # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by MG Mechanical Service, Inc.  
to furnish Crane Rental  
for the premises known as Addison Trail High School  
of which DuPage High School District 88 is the owner  
THE undersigned, for and in consideration of Seventeen Thousand Four Hundred Ninety Two and 00/100  
(\$ 17,492.00 )

Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of 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 September 13, 2021 COMPANY NAME Stevenson Crane Service, Inc

ADDRESS 410 Stevenson Dr. Bolingbrook, IL 60440

SIGNATURE AND TITLE Donna Stevenson, President

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS

}SS

COUNTY OF WILL

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Donna Stevenson BEING DULY SWORN,  
DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) President OF (COMPANY NAME)  
Stevenson Crane Service, Inc WHO IS THE CONTRACTOR FURNISHING  
Crane Rental WORK ON THE BUILDING LOCATED  
AT Addison Trail High School OWNED BY  
DuPage High School District 88

That the total amount of the contract including all extras\* is \$ 17,492.00 on which he or she has received payment of \$ 0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defect the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or 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 INCLDNG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Stevenson Crane Service	Crane Rental	\$ 17,492.00	\$ 0	\$ 17,492.00	\$ 0
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		\$ 17,492.00	\$ 0	\$ 17,492.00	\$ 0

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

DATE May 13, 2022 SIGNATURE Donna Stevenson

SUBSCRIBED AND SWORN TO BEFORE ME THIS 13th DAY OF May, 2022



Malissa D Hoffman  
NOTARY PUBLIC

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

**FINAL WAIVER OF LIEN**

#1N01-0389

STATE OF WISCONSIN

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

COUNTY OF MILWAUKEE

TO WHOM IT MAY CONCERN:

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

WHEREAS the undersigned has been employed by MG Mechanical Service  
 to furnish Rooftop Units  
 for the premises known as Addison Trail High School  
 of which DuPage High School District 88 is the owner.

The undersigned, for and in consideration and upon receipt of : Eighty-Four Thousand Three Hundred Fifty & 00/100 \*\*\*\*\*  
 (\$ 84,350.00 ) Dollars, and other good and valuable consideration, do(es)  
 hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect  
 to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the  
 moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery,  
 heretofore furnished or which may be furnished at any time here after, by the undersigned for the above-described premises.



Given under \_\_\_\_\_ hand \_\_\_\_\_ and seal \_\_\_\_\_  
11 day of JAN., 2022

Signature and Seal: \_\_\_\_\_

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

**CONTRACTOR'S AFFIDAVIT**

STATE OF WISCONSIN

COUNTY OF MILWAUKEE

TO WHOM IT MAY CONCERN

THE undersigned, being duly sworn, deposes and says that he is SCOTT LOKEN  
CREDIT ANALYST of the JOHNSON CONTROLS INC.

who is the contractor for the SYSTEM CONTROLS work on the  
 building located at 213 N Lombard Rd, Addison IL 60101  
 owned by DuPage High School District 88

That the total amount of the contract including extras is \$ 84,350.00 on which he has received payment of  
 \$ 0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that  
 there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material  
 or labor, or both for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the  
 construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said  
 work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
JOHNSON CONTROLS INC.	SYS. CONTROLS	84,350.00	0.00	84,350.00	0.00
TOTAL LABOR AND MATERIAL TO COMPLETE		84,350.00	0.00	84,350.00	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.

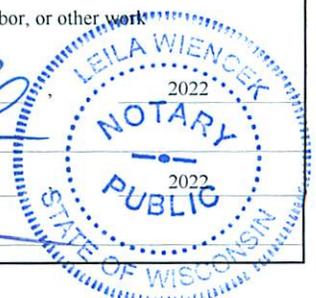
Signed this 11 day of JAN., 2022

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

Subscribed and sworn to before me this 11 day of JAN., 2022

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

F.3870 R1/89 COMM. EXP: 3/19/24



## FINAL WAIVER OF LIEN

STATE OF INDIANA  
 COUNTY OF LAKE  
 TO WHOM IT MAY CONCERN:

Gty#  
 Loan #

WHEREAS the undersigned has been employed by MG Mechanical Service, Inc.  
 to furnish Test & Balance  
 for the premises known as Addison Trail High School  
 the owner of which is DuPage High School District 88

The undersigned, for and in consideration of Seven hundred dollars and zero cents  
 (\$700.00) Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledged,  
 do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to  
 mechanic's 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 consideration 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.\*

Given under her hand and seal this 16<sup>th</sup> day of May 2022  
 Signature and Seal Karie B Deno  
Mechanical Test & Balance, Inc.

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

### CONTRACTOR'S AFFIDAVIT

STATE OF INDIANA  
 COUNTY OF PORTER  
 TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, disposes and says that she is Karie B. Deno  
President of the Mechanical Test & Balance, Inc.  
 who is the contractor for the Test & Balance  
 work on the building located at 213 N. Lombard Rd. Addison, IL 60101  
 owned by DuPage High School District 88  
 That the total amount of the contract including extras is \$700.00  
 on which he has received payment of \$0.00 Prior to this payment. That all waivers are true,  
 correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers.  
 That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts  
 or subcontracts for specific portions of said work or for materials entering into the construction thereof and the amount due or to become  
 due to each, and that the items mentioned include all labor and materials required to complete said work according to plans and  
 specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Mechanical Test & Balance, Inc.	Test & Balance	\$700.00	\$0.00	\$700.00	-0-
Total Labor and Material to Complete		\$700.00	\$0.00	\$700.00	-0-

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

Signed this 16<sup>th</sup> day of May 2022

Signature: Karie B Deno Karie B. Deno, President  
 Subscribed and sworn to before me this 16<sup>th</sup> day of May 2022  
 NOTARY PUBLIC  
**SEAL**  
 PORTER COUNTY, STATE OF INDIANA  
 MY COMMISSION EXPIRES JANUARY 23, 2026  
 COMMISSION NUMBER 708302  
Tara L Scott  
 Notary Public Commission Expires: 01-23-2026



STATE OF ILLINOIS

COUNTY OF Cook

FINAL WAIVER OF LIEN

Cty #

Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by MG Mechanical Contracting, Inc to furnish Temperature Control Work for the premises known as Addison Trail High School of which DuPage High School District 88 is the owner.

THE undersigned, for and in consideration of Fourteen thousand nine hundred twenty five Dollars and 00/100 (\$14,925.00 ) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.\*

DATE 5/6/2022 COMPANY NAME Automated Logic Contracting Services

ADDRESS 2400 Odgen Avenue, Suite Lisle, IL 60532

SIGNATURE AND TITLE Demitri Paccasassi, Business Manager

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF Cook

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Demitri Paccasassi BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) Business Manager OF (COMPANY NAME) Automated Logic Contracting Services WHO IS THE CONTRACTOR FURNISHING Temperature Control WORK ON THE BUILDING LOCATED AT 213 N Lombard Rd, Addison IL 60101 OWNED BY DuPage High School District 88

That the total amount of the contract including extras\* is \$14,925.00 on which he or she has received payment of \$0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Automated Logic Contracting Services	Temperature Control Work	14,925.00	0.00	14,925.00	0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		14,925.00	0.00	14,925.00	0.00

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

DATE 5/6/2022

SIGNATURE: Demitri Paccasassi

SUBSCRIBED AND SWORN TO BEFORE ME THIS 6th DAY OF May 2022

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

Cheryl M Serpico  
NOTARY PUBLIC  
OFFICIAL SEAL  
CHERYL M SERPICO  
NOTARY PUBLIC - STATE OF ILLINOIS  
MY COMMISSION EXPIRES: 10/27/23



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

**DATE:** July 11, 2022

**FROM:** Mr. Ryan Domeracki

**RE:** **Purchase of Furniture for the Transition Program**

We are recommending the Board of Education approve the purchase of furniture for the Transition Program in the amount of \$32,198.12 from Staples utilizing the Sourcewell contract.

The purchase includes 12 HON Nesting Tables, 36 HON Motivate Tables, and 60 HON chairs. The Motivate Tables will match the existing tables that are already within the program area. The Nesting Tables will be purposed in the classroom area in the basement that has been recently mitigated. This purchase has been budgeted and will be paid from the ESSER IDEA grant.

Staples was able to provide us with this excellent pricing by utilizing the pricing they used when they were awarded a contract (#121919) through the national Sourcewell cooperative. Sourcewell is a national government purchasing cooperative which solicits competitive bidding and awards contracts to the lowest responsible bidder. Bidders are typically given 5-6 weeks for a response and all bids are to be sealed. Contracts are only available to government agencies and nonprofit sectors.

**Suggested Motion:**

Move that the Board of Education approve the purchase of furniture for the Transition Program in the amount of \$32,198.12 from Staples utilizing the Sourcewell contract.

Cc: Mr. Edward Hoster  
Dr. Raquel Wilson

# QUOTATION

Quote #:

**SOLD TO:**

Ryan Domeracki  
 Dupage High School District 88  
 2 Friendship Plaza

Addison IL 60101  
 (630) 530-3971

**SHIP TO:**

Ryan Domeracki  
 Dupage High School District 88  
 2 Friendship Plaza

Addison IL 60101  
 (630) 530-3971

**Project:**

BI / QUOTE #	DATE	CUSTOMER PO NO	CUSTOMER NO	SALESPERSON	
	7/8/2022		Ryan Domeracki	Doreen Mancini	
Line #	Qty	Part Number	Part Description	Sell \$	Ext Sell \$
1	12	HON HMPTBNSL	Between Long Nesting Base for 60W & 72W Tops	\$176.84	\$2,122.08
<i>Tag For:</i>					
		\$(P1) .P8T	P1 Paint Opts Titanium	Select Paint Color Select Grade 1 Paint	
2	12	HON HMPTT2472	Between 24x72 Table Top	\$232.64	\$2,791.68
<i>Tag For:</i>					
		.N \$(L1STD) .D .D	No Grommets Grd L1 Standard Laminates LAM: Natural Maple EDGE: Natural Maple	Select Grommet Select Grade Select Laminate Finish Select Edgeband Color	
3	36	HON HMVR-1860G-FX	Motivate Table Rect 18Dx60W 2mm Edge Fixed Base	\$475.63	\$17,122.68
<i>Tag For:</i>					
		.N \$(L1STD) .C .C .C \$(P1) .P8T	No Grommets Grd L1 Standard Laminates Harvest Harvest Caster P1 Paint Opts Titanium	Select Grommet Location Select Grade Select Laminate Select Edge Color Select Caster/Glide Option Select Paint Grade Select Grade 1 Paint	
4	15	HON HSS4L-18B	SmartLink Seating 18" 4L Chair 4/carton	\$414.70	\$6,220.50
<i>Tag For:</i>					
		.C .ON \$(P1) .P8V	Caster Onyx P1 Paint Opts Textured Titanium	Select Glide Select Shell Color Select Paint Option Select Grade 1 Paint	
5	1	ISN Labor	receive deliver and install during normal business hours non union first floor delivery Sourcwell contract #121919	\$3,941.18	\$3,941.18
<i>Tag For:</i>					
<b>Total Sell:</b>				<b>\$32,198.12</b>	

<b>BI / QUOTE #</b>	<b>DATE</b> 7/8/2022	<b>CUSTOMER PO NO</b>	<b>CUSTOMER NO</b> Ryan Domeracki	<b>SALESPERSON</b> Doreen Mancini
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<u>Line #</u>	<u>Qty</u>	<u>Part Number</u>	<u>Part Description</u>	<u>Sell \$</u>	<u>Ext Sell \$</u>
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**Tip:** Adding fabric protection, furniture cleaning and disinfection services can contribute to a healthy & safe workspace. [Ask your specialist for details.](#)  
 Building needs changing? Your furniture team can help with reconfigurations, move management and decommissioning space services too.

----- **Special Instructions** -----

**Return Policy:** Furniture is sourced specifically for the customer and is non-returnable. Damaged or Defective items will be repaired or replaced in keeping with the manufacturer warranties in place at time of order.

This quote is valid for 30 days unless otherwise noted. Applicable Sales Tax will be added at time of invoicing.

----- **Additional Instructions** -----

By signing this quote, the customer authorizes the procurement of the products and services contained herein. This sale is subject to the Staples Furnitue Solutions Terms and Conditions attached.

ACCEPTED BY _____	TITLE _____	DATE _____	PO NUMBER _____
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**Total Sell: \$32,198.12**

<b>BI / QUOTE #</b>	<b>DATE</b>	<b>CUSTOMER PO NO</b>	<b>CUSTOMER NO</b>	<b>SALESPERSON</b>
	7/8/2022		Ryan Domeracki	Doreen Mancini

<b>Line #</b>	<b>Qty</b>	<b>Part Number</b>	<b>Part Description</b>	<b>Sell \$</b>	<b>Ext Sell \$</b>
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**FURNITURE TERMS AND CONDITIONS**

These Terms and Conditions ("T&Cs") apply to all furniture products and services sold by Staples Contract & Commercial LLC ("Staples"). Throughout these T&Cs, your organization will be referred to as "Buyer" or as a "Party". These T&Cs, together with the quote with which these T&Cs are provided/incorporated, form a binding agreement between Staples and Buyer.

**1) PRICES OF PRODUCTS AND SERVICES.** Buyer may purchase and Staples shall provide the furniture products ("Products") and related services ("Services") at the prices set forth in Staples' written quote. All written quotes for the Products shall be governed by the terms and conditions of these T&Cs and any Exhibit if attached hereto. The purchase price of the Products does not include freight, handling, installation, insurance, sales or other taxes. Staples' prices are subject to change pursuant to the provisions contained herein and as quoted by Staples to Buyer for each project quoted. Freight, handling and installation charges are invoiced separately. Staples reserves the right to reasonably adjust a Product's price if extraordinary market events require immediate adjustment (e.g., shortages, trade disputes, natural disasters, etc.) and to adjust pricing with the impact of tariffs, customs, or duties imposed on Products. Staples will work with Buyer to identify alternative Products to mitigate customs impact where possible.

**2) TERM.** Either party shall have the right to terminate the provision of Products and Services pursuant to these T&Cs, for any reason, upon thirty (30) calendar days' prior written notice to the other party. All Products and Services quoted as of the effective date of termination shall be invoiced to Buyer upon termination. In the event of a termination by either party or upon cancellation or expiration of the Agreement, Buyer agrees to promptly pay all amounts owed to Staples. Following termination, Staples reserves the right to withhold shipment of Products until all past due invoices owed to Staples by Buyer are paid.

**3) DESIGN.** Designs, plans, drawings, specifications, and samples (and the contents thereof) provided in connection with the Products are the property of Staples, and may not be used, reproduced or distributed in whole or in part without Staples' written consent.

**4) SHIPPING.** Staples shall not be responsible for delays or defaults caused by others or by circumstances beyond its control. Unless Buyer has specified shipping instructions in writing herein or by a subsequent written notice, shipment and delivery will be made by the designated carrier and in the manner deemed best by Staples, including partial shipments.

**5) RISK OF LOSS AND DAMAGE.** Title and risk of loss or damage to the Product shall pass to Buyer when it is delivered to Buyer or Buyer's agent, whichever first occurs. Staples shall not be liable for any shipping damage, delay, default, loss or expense occurring during or attributable to transportation by any third party carrier.

**6) DELIVERY AND INSTALLATION.** If delivery and installation are part of this sale, the following provisions shall apply:

**A. Installation Site Condition** - Buyer will ensure the site is clean and free of debris prior to installation. If Staples must remove or assist in removing existing furniture or equipment at the job site, Buyer shall pay Staples for this Service, as separately invoiced.

**B. Installation Site Services** - Electricity, heat, and elevator service will be furnished at Buyer's expense. Buyer shall provide adequate facilities for docking, moving and handling of Products.

**C. Special Packaging or Handling** - If special packaging or handling not contained in these T&Cs is required, Buyer shall pay an extra charge as invoiced separately.

**D. Delivery/Installation** - Delivery and installation will be during normal business hours (8:00 AM to 5:00 PM local time Monday through Friday, except for Staples designated holidays). Buyer shall pay additional labor costs resulting from overtime work performed at Buyer's request. Staples shall designate the personnel to install the Products sold herein. Buyer shall be responsible for obtaining proper permits for the installation. If regulations in force at the time of installation require the use of tradesmen at the site other than Staples designated personnel, Buyer shall pay for any additional costs incurred. If the Products must be moved due to progress of other trades, or other reason, the Buyer agrees to pay the extra cost of moving.

**E. Storage Space** - Unless the Products arrive at the site earlier than the date requested, the Buyer shall provide safe and adequate storage space at the Buyer's expense. If the space provided is inadequate or inconveniently located (such as on another floor) or requires excessive sorting or other additional expense, the Buyer shall pay the associated cost or expense.

**7) INSTALLATION DELAYS.** If construction delays or other causes not within Buyer's or Staples' control force postponement of an installation as scheduled, Staples or the Buyer shall store the Products until installation can be resumed, and the Products shall be considered accepted by the Buyer for purposes of invoicing and payment. Buyer shall pay all transfer and storage charges incurred.

**8) COMPLETION OF INSTALLATION.** Within a reasonable time after installation, authorized representatives of Staples and Buyer shall inspect the Product for conformity with the order and for defects and/or damages, and shall note all such mutually agreed upon items on an installation "Service Report". Upon completion of the inspection, the representatives of Staples and Buyer shall sign the Service Report, which shall constitute acceptance of Products installed, except as noted in the Service Report.

**9) CHANGE ORDER/CANCELLATION.** Any order changes must be submitted in writing. Staples will use commercially reasonable efforts to accommodate Buyer's written change order request. All changes/cancellation requests shall be evaluated at the time of request by Staples and are subject to revised lead times and/or additional charges as applicable.

**10) RETURNS POLICY.** Custom or made to order Products, or Products sourced specifically for Buyer are not eligible for return. Upon approval by Staples, stocked inventory Product may be returned subject to a restocking fee exclusive of freight and delivery. Returned Product must be in new and unused condition and returned in its original carton within 14 days of receipt.

**11) PAYMENT.** Buyer may be required to pay a deposit of 50% of the total purchase price of the Product ordered. Payment terms are net 30 days from the date of shipment and net 10 days on a consolidated billing method (e.g. weekly, monthly). For partial shipments, payment shall be due only for Products received. The remaining balance for any partial shipment shall be due within terms following installation of the Product. Staples may invoice Buyer at any time following shipment of the Product. Buyer shall pay the net amount shown on the face of the invoice. Credit cards shall not be

<b>BI / QUOTE #</b>	<b>DATE</b>	<b>CUSTOMER PO NO</b>	<b>CUSTOMER NO</b>	<b>SALESPERSON</b>
	7/8/2022		Ryan Domeracki	Doreen Mancini

<u>Line #</u>	<u>Qty</u>	<u>Part Number</u>	<u>Part Description</u>	<u>Sell \$</u>	<u>Ext Sell \$</u>
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accepted unless otherwise agreed by Staples. Staples reserves the right to charge interest on any past due amount at the rate of 1.5% per month, or the maximum rate legally permitted, whichever is less. Staples shall be entitled to recover its costs of collection, including reasonable attorneys' fees.

**12) TAXES.** Staples may collect, and Buyer shall pay, any taxes, which Staples may be required to pay or collect by law in connection with this sale. Any such taxes will be added to the price at time of invoicing and the Buyer shall pay the same unless the Buyer shall furnish written proof thereof of exemption to Staples prior to the estimated shipping date. The appropriate tax rate will be based on where the Product is received.

**13) LIMITED WARRANTY.** Staples will pass through all manufacturers' warranties for the Products sold to Buyer in lieu of any other express or implied warranties by Staples. STAPLES EXPRESSLY DISCLAIMS ALL REPRESENTATIONS AND WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION, NON-INFRINGEMENT, MERCHANTABILITY, FITNESS FOR A PARTICULAR USE OR PURPOSE, OR ANY OTHER STATUTORY OR COMMON LAW WARRANTY.

**14) LIMITATION OF LIABILITY.** Neither party shall be liable to the other for any special, indirect, incidental, consequential, or punitive damages of any kind even if advised of the possibility thereof. In no event shall Staples' liability (whether in contract, tort or otherwise) for damages arising out of the sale, delivery, installation, use or performance of the Product exceed the purchase price of the Product from which the claim arises.

**15) CONFIDENTIALITY.** The parties will not disclose any confidential information furnished by the other party, except as required by law. For purposes hereof, confidential information includes, but is not limited to, each party's customer lists, prices, purchasing patterns, and financial information provided by either party, whether or not marked as confidential. In the event a party believes it is required by subpoena or other legal process to disclose confidential information received from the other party, it will give prompt written notice to such other party prior to making any disclosures. If this section is breached, the parties agree that monetary damages may not be sufficient to remedy such breach and that the non-breaching party may suffer irreparable damages, and therefore, the parties agree that the non-breaching party will be entitled to equitable and injunctive relief.

**16) Press Releases and Advertisements.** Unless expressly required by applicable law, neither party shall, without the prior written consent of the other, issue press releases, marketing literature, public statements, or in any way engage in any other form of public disclosure relating to these T&Cs.

**17) SECURITY INTEREST.** Staples reserves and Buyer grants to Staples a purchase money security interest in the Product and in the proceeds thereof to secure any payment due hereunder including subsequent invoices. Upon Staples request, Buyer shall execute financing statements and other documents reasonably requested by Staples to protect Staples' security interest. Buyer shall maintain the Product in good condition; keep the Product free from liens and encumbrances; and shall not use or permit use of the Product in a manner likely to damage it, nor remove or permit the removal of the Product from the installation location, nor permit the disassembly of the Product and shall permit inspection by Staples' representative at reasonable times. Buyer shall procure and maintain fire, extended coverage, vandalism and malicious mischief insurance to the full insurable value of the Products, with loss payable to Staples as its interest may appear.

**18) INDEMNIFICATION.** Each party ("Indemnifying Party") shall defend, hold harmless and indemnify the other, its officers, directors, employees, and agents ("Indemnified Party") from and against all third-party claims, damages, or causes of action arising out of or related to the Indemnifying Party's grossly negligent acts or omissions or material breach of any representation, warranty, covenant or obligation under these T&Cs. The Indemnified Party will (a) notify the Indemnifying Party promptly in writing of such action, (b) give the Indemnifying Party sole control of the defense and settlement of such action and (c) provide the Indemnifying Party all reasonable information and assistance requested.

**19) FORCE MAJEURE.** Neither party shall be liable for delays or impairment of performance resulting in whole or in part from acts of God, labor disruptions, shortages, inability to procure product, supplies or raw materials, severe weather conditions, acts of subcontractors, interruption of utility services, acts of governments, or any other circumstances or causes beyond the control of either party in the conduct of its business.

**20) ASSIGNMENT.** Neither party may assign the benefits of these T&Cs without the prior written consent of the other, provided however that Staples may assign these T&Cs to any affiliate, subsidiary or controlled entity. Any party who is assigned these T&Cs is bound to all of the terms and conditions contained herein.

**21) INSURANCE.** Staples shall at its expense maintain: (i) commercial general liability insurance with limits of at least \$1,000,000 combined single limit per occurrence; (ii) if deliveries are to be made by Staples to any Buyer facility, automobile bodily injury and property damage liability insurance covering owned, non-owned and hired automobiles, the limits of which shall not be less than \$1,000,000 combined single limit per occurrence; (iii) employer's liability insurance, the limits of which shall not be less than \$1,000,000; (iv) workers' compensation insurance as prescribed by applicable law; and (v) umbrella/excess coverage in the amount of \$4,000,000 per occurrence. With respect to the coverage described in (i), (ii), and (v) above, Staples shall (a) name Buyer as an additional insured for loss or damage arising out of Staples' products or services under these T&Cs; (b) name Buyer's landlord or property manager as an additional insured when deliveries or services are to be made or performed by Staples at any Buyer facility; (c) waive insurer's subrogation rights against Buyer and Buyer's landlord or property manager, except to the extent loss or damage is caused solely by Buyer or Buyer landlord or property manager; (d) provide primary, non-contributory coverage to additional insureds to the extent loss or damage results from products or services under these T&Cs; and (e) be insured with insurance companies of recognized standing rated A VIII or better by A.M. Best. Buyer and Buyer's landlord or property manager shall receive prior written notice of cancellation in accordance with the policy provisions.

**22) Governing Law.** The provisions of these T&Cs shall be construed in accordance with the laws of the State of New York excluding its conflicts of law provisions.

**23) TERMS AND CONDITIONS OF AGREEMENT.** These terms and conditions, in addition to any quote, contain the entire agreement between the parties with respect to the subject matter hereof. All modifications must be in writing, signed by authorized agents of both parties. These T&Cs shall control over any terms and conditions presented in either party's order forms or other documents which conflict with these T&Cs. If there are any additional terms and conditions contained in Buyer's ordering documents that add to or conflict with these terms and conditions, except for product description, pricing, quantity, and delivery instructions, such terms and conditions are expressly objected to and shall not be binding on Staples.



## **PERSONNEL REPORT**

**August 15, 2022**

### **CERTIFIED STAFF APPOINTMENTS:**

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

Mario Fernandez  
Addison Trail Part-time C.A.R.E. Team Instructional Coach  
Stipend:\$5,552.48  
Effective: August 15, 2022

### **CLASSIFIED STAFF APPOINTMENTS:**

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

Ivonne Saucedo  
Willowbrook Building Secretary- Guidance Office  
Salary: \$31,647.41  
Effective: August 29, 2022

### **CLASSIFIED STAFF REHIRES:**

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

Marquitte Collins  
District Office 1:1 Teacher Aide  
Salary: \$19,848.78  
Effective: August 17, 2022

Angela Etheridge  
Addison Trail Literacy Teacher Aide  
Salary: \$21,682.50  
Effective: August 17, 2022

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

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

Marianne Greco  
From Willowbrook Special Education Teacher Aide to Willowbrook Building Secretary- Main Office  
Salary: \$34,314.26  
Effective: August 8, 2022

Victor Noyola Jr.  
From District Office Special Education Teacher Aide to Willowbrook Special Education Teacher Aide  
Salary: \$19,848.78  
Effective: August 17, 2022

### **CLASSIFIED STAFF RESIGNATIONS:**

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

Douglas Giertz  
Addison Trail Student Supervisor  
Effective: August 8, 2022

Lisa Wagner  
Willowbrook Literacy Aide  
Effective: August 10, 2022

**SUGGESTED MOTION**

Move that the Board of Education approve the Personnel Report.

## 7. Information/Discussion Items

### A. Freedom of Information Requests

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## FOIA REQUEST

On July 1, 2022, DuPage High School District 88 received a request via email from Mr. Nathan Mihelich of 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 have announced their retirement for any date or year in the future. Please also include the year they plan to retire.

FOIA request was sent to Mr. Nathan Mihelich at [freedom@irtaonline.org](mailto:freedom@irtaonline.org) on July 6, 2022.

On July 9, 2022, DuPage High School District 88 received a request via email from Ms. Sheri Reid of SmartProcure, for the following information through the Freedom of Information Act (FOIA):

- Any and all purchasing records from 4/8/2022 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](mailto:sreid@smartprocure.com) on July 11, 2022.

On July 16, 2022, DuPage High School District 88 received a request via email from Mr. Paul Phillips of [publicdataresearch.com](http://publicdataresearch.com), for the following information through the Freedom of Information Act (FOIA):

- Access to and a copy of a listing of all DuPage High School District 88 employees first and last names, email address, title / position, and primary department

FOIA request was sent to Mr. Paul Phillips at [Paul@publicdataresearch.com](mailto:Paul@publicdataresearch.com) on July 18, 2022.

On July 19, 2022, DuPage High School District 88 received a request via email from Ms. Karen Garcia of SmartProcure for the following information through the Freedom of Information Act (FOIA):

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](mailto:kareng@smartprocure.com) on July 20, 2022.



## **CREDIT CARD PAYMENT SUMMARY**

The attached usage report details the credit card transactions for the month of June. Total activity for the month is \$37,022.02.

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

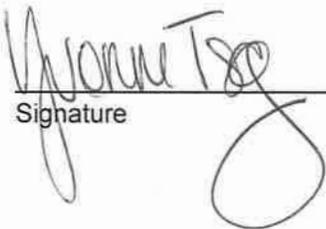
# DuPage High School District 88 Credit Card Usage Report

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

Purchaser	Vendor	Purchase description	Date Purchased	Purchase Amount	(ASN) to be
RJanusz/LObrzut/TKikos	Amazon	ABE & RFL books for AT & WB	5/27/2022	\$62.40	33247/23247
CPalumbo/RWilson/EDelgado	Amazon	therapeutic supplies	6/2/2022	\$25.90	47140
ALenaghan/TKikos	Best Buy	printer	5/27/2022	\$594.99	20640
NGomez/RWilson/EDelgado	Brookes Publishing	book/Strong teens	5/31/2022	\$49.45	4714NN
NHildreth/SKanara/Edelgado	Amazon	3 ring binders	5/31/2022	\$53.07	29040
TKikos/MThompson	Cricut	Cricut Bundle	6/2/2022	\$310.24	34140
RWilson/EDelgado	United	Travel arrangements to Portland, OR	6/3/2022	\$17.00	4713AA
RWilson/CPalumbo/EDelgado	United	Travel arrangements to Portland, OR	6/3/2022	\$17.00	4713AA
RWilson/INiewinski/EDelgado	United	Travel arrangements to Portland, OR	6/3/2022	\$17.00	4713AA
RWilson/JDowling/EDelgado	United	Travel arrangements to Portland, OR	6/3/2022	\$17.00	4713AA
RWilson/GKish/EDelgado	United	Travel arrangements to Portland, OR	6/3/2022	\$17.00	4713AA
RWilson/EDelgado	United	Travel arrangements to Portland, OR	6/3/2022	\$1,157.20	4713AA
RWilson/CPalumbo/EDelgado	United	Travel arrangements to Portland, OR	6/3/2022	\$1,157.20	4713AA
RWilson/INiewinski/EDelgado	United	Travel arrangements to Portland, OR	6/3/2022	\$1,157.20	4713AA
RWilson/JDowling/EDelgado	United	Travel arrangements to Portland, OR	6/3/2022	\$1,157.20	4713AA
RWilson/GKish/EDelgado	United	Travel arrangements to Portland, OR	6/3/2022	\$1,157.20	4713AA
ALenaghan/TKikos	Amazon	Amazon web service	6/3/2022	\$23.95	55030
RJanusz/LObrzut/TKikos	Amazon	ABE & RFL books for AT & WB	6/3/2022	\$25.09	33247/23247
NHildreth/SKanara/Edelgado	Amazon	books	6/1/2022	\$140.33	29043
CPalumbo/RWilson/EDelgado	Amazon	therapeutic supplies	6/7/2022	\$21.99	47140
YTsagalis/TKikos	PLTW	registration - K Bonk	6/9/2022	\$2,400.00	4633AA
JJohnson/JGarcia/EDelgado	School specialty	therapeutic supplies	6/9/2022	\$141.48	47140
JJohnson/JGarcia/EDelgado	School specialty	therapeutic supplies	6/9/2022	\$53.62	47140
YTsagalis/TKikos	IPA	M Warren - eval training	6/29/2022	\$199.00	53730

**TOTAL**

**\$9,972.51**

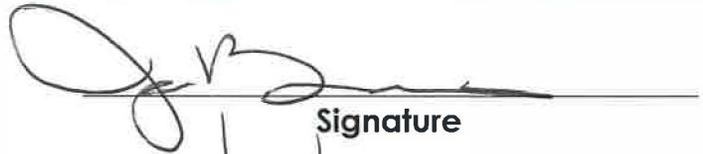
  
 Signature

7-14-22  
 Date

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

**June 2022**

<b>Purchaser</b>	<b>Vendor</b>	<b>Purchase Description</b>	<b>Date Purchased</b>	<b>Amount</b>	<b>Account Number</b>
Jean Barbanente/ Cindy Petrбок	Serino's	CFO Interview/BOE mtg	6-6-22	<b>272.14</b>	4073P
Jean Barbanente/ Cindy Petrбок	IASB	Triple I Registration	6-7-22	<b>4833.79</b>	4073P
Jean Barbanente/ Cindy Petrбок	IASB	Triple I Registration	6-7-22	<b>5039.79</b>	4073P
Jean Barbanente/ Cindy Petrбок	Briki	IASB Bd. Recognition MTg	6-20-22	<b>345.71</b>	4073P
Jean Barbanente/ Cindy Petrбок	Portillos	B&G Bargaining	6-22-22	<b>221.63</b>	4073P 257
Jean Barbanente/ Cindy Petrбок	Doodle	Technology- online scheduling 1-year subscription	6-23-22	<b>83.40</b>	52140
<b>TOTAL AMOUNT</b>					<b>10,796.46</b>

  
 \_\_\_\_\_  
 Signature  
  
 \_\_\_\_\_  
 Date

# DuPage High School District 88 Credit Card Usage Report

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

Purchaser	Vendor	Purchase description	Date Purchased	Purchase Amount	Budget Account (ASN) to be charged
D. Harris	Enterprise	Transition Vehicle Rental (May & Summer School)	June 7 & June 28	\$14,642.56	4493SE
A. Lenaghan	GoDaddy	Website Domain Renewal	6/27/2022	\$960.49	55030
T. Kikos	AP By the Sea	AP Institute Conference	6/1/2022	\$650.00	5373A1

**TOTAL**                      **\$16,253.05**


  
 Signature                      Date                      8-9-2022

## **CREDIT CARD PAYMENT SUMMARY**

The attached usage report details the credit card transactions for the month of July. Total activity for the month is \$24,114.62.

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

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

**July 2022**

<b>Purchaser</b>	<b>Vendor</b>	<b>Purchase Description</b>	<b>Date Purchased</b>	<b>Amount</b>	<b>Account Number</b>
Jean Barbanente/ Cindy Petrбок	Regional Office or Education	Admin. Academy	7-20-22	<b>250.00</b>	52134
Erica Craig/ Cindy Petrбок	Serino's	Dir. of Biliteracy Consult Mtg.	7-21-22	<b>31.30</b>	41740
Jean Barbanente/ Cindy Petrбок	Amazon	PD Book	7-21-22	<b>22.95</b>	52140
Jean Barbanente/ Cindy Petrбок	Serino's	DLC	7-25-22	<b>119.21</b>	52140
					260

**TOTAL AMOUNT      423.46**

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

8/9/22  
 \_\_\_\_\_  
**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	Security Metrics	Renewal, Credit Card Processing Security Service 2022-23	7/26/2022	\$1,000.00	52330
				1,000.00	

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Ed Hoster      7/26/22  
 Signature                      Date









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

**DATE:** August 3, 2022

**FROM:** Mr. Edward Hoster

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

The federal Every Student Succeeds Act (ESSA) requires all public school districts across the United States to calculate and report their expenditure data by school site. This will be the fourth year of this reporting. The Illinois State Board of Education provided us with the reporting format that meets these federal requirements. Within the reporting guidelines there are options as to how to distribute the indirect or non-school specific expenditures, the exclusion of items like debt service, capital improvements and selected other items. In addition, the focus is to differentiate the federal funded program expenditures from the state and local funded. Since our student enrollment is relatively the same between the two schools, we will use that as the basis for distribution of the non-site specific (district-wide) expenditures. These would include for example the special education transitions program hosted in the district office building. Our accounting system is set up to separate this from the two schools. Another example would be student regular and special education transportation that we don't account for by school.

The majority of our annual expenditures were already accounted for by site prior to this new reporting. Some of the variances that we might expect to see between schools would possibly be for staff salaries which can vary just by the years of experience and corresponding salary schedule placement. In addition, the number of staff enrolled in the retirement incentive program can vary by school as will their corresponding salaries. In addition, select programs that might demand more financial resources like special education. Another example might be for the facility expenditures, excluding all capital outlay which is removed from the definition due to the common volatility from year to year. Given that we have relatively the same size schools with similar program supports, this area isn't expected to be an outlier for us. If one school had a swimming pool and the other didn't for example, this would drive a different financial resource allocation.

We have finalized the reporting analysis with the assistance of Forecast 5 Analytics who also provides our financial forecasting model. The outcome reflects that the annual expenditure per pupil is \$14,754 at Willowbrook and \$14,630 at Addison Trail. The variance of \$124 per pupil or 0.85% is equivalent to \$568,831 more expended at Willowbrook, which is minimal given the \$29 million expended per site. Further analysis of the disaggregated expenditures indicates the variances are primarily in two key areas of outside student placed tuition and benefits. Unlike prior years the variance for outside placement tuition is minimal at \$183,675 more at Willowbrook.

The next largest area of variance between the two schools is employee benefits which is higher at Willowbrook by approximately \$190,741. Similar to prior years, the supporting data concludes that the individual employee elections to enroll in our benefit program differ by school. In addition, there is one less custodian at Addison Trail and the actual employee enrollment in our benefits program for the maintenance and custodial staff is lower at Addison Trail at the present time. We will discuss this further with the board at the August 15, 2022 meeting and are prepared to submit within the state required August 16, 2022 deadline. This information will become part of the annual report card for each school district that is published by the Illinois State Board of Education.

## Annual Site Based Expenditures FY2022

	WBHS	ATHS	Variance \$	% of Total	% Of Variance
<b>Total Expenditures =</b>	<b>\$29,537,043</b>	<b>\$28,968,211</b>			
<b>Less Debt Svc - GL Error using first digit of ASN that matches to building of 2 or 3</b>	<b>(4,307)</b>	<b>(4,307)</b>			
<b>Net Building Expenditures</b>	<b>\$29,532,736</b>	<b>\$28,963,905</b>	\$568,831	0.97%	
<b>ANALYSIS BY OBJECT</b>					
<b>Salaries</b>	21,631,931	21,578,275	\$53,656	0.09%	
<b>Benefits</b>	2,954,516	2,763,775	<b>\$190,741</b>	0.33%	33.53%
<b>Purchase Services</b>	1,654,298	1,531,461	<b>\$122,837</b>	0.21%	21.59%
<b>Supplies</b>	1,518,973	1,472,992	\$45,981	0.08%	
<b>Capital -capitalized</b>	0	7,250	(\$7,250)	-0.01%	
<b>Other - outside placement tuition Public &amp; Private</b>	1,695,033	1,511,357	<b>\$183,675</b>	0.31%	32.29%
<b>Other - Debt Svc</b>	(4,307)	(4,307)		0.00%	
<b>Capital Non-capitalized</b>	82,293	103,102	(\$20,809)	-0.04%	
<b>GRAND TOTAL = &gt;&gt;&gt;</b>	<b>\$29,532,736.25</b>	<b>\$28,963,905</b>	<b>\$568,831</b>	0.97%	

<b>Per Student Expense *</b>	<b>\$14,754</b>	<b>\$14,630</b>	<b>\$124</b>	<b>0.85%</b>
* {from Forecast 5 Cast Plus model that follows exact ISBE ESSA Site Based Expenditure requirements}				

		Site-Level Per-Pupil Expenditures			District Centralized Per-Pupil Expenditures			Total Per-Pupil Expenditures				
Sites	Enrollment	Federal	State and Local	Subtotal	Federal	State and Local	Subtotal	Federal	State and Local	Total	Exclusions	Total Expenditures
2 Willowbrook	1,968	\$ 255	\$ 14,754	\$ 15,009	\$ 653	\$ 3,526	\$ 4,180	\$ 909	\$ 18,280	\$ 19,189		
3 Addison Trail	1,936	\$ 292	\$ 14,630	\$ 14,922	\$ 653	\$ 3,526	\$ 4,180	\$ 946	\$ 18,156	\$ 19,102		
<b>Totals:</b>	3,904	\$ 274	\$ 14,692	\$ 14,966	\$ 653	\$ 3,526	\$ 4,180	\$ 927	\$ 18,218	\$ 19,146	\$ 13,345,537	\$ 88,082,371

ISBE OFFICIAL COLLECTION FORM  
DUE BY AUGUST 16, 2022

8/3/2022

ISBE Site-Based Expenditures	RCDT Code		Total Enrollment FTE	Site Count	Per Pupil	Exclusions	Fiscal Year	Total Expenditures
DuPage High School District 88	19022088016		3,935.8	0	\$19,145.62	\$13,345,536.86	2022	\$88,082,370.50
Site Name	RCDTS Code	Subgroup Code	Enrollment FTE	Site-Level Expenditures per Pupil Federal	Site-Level Expenditures per Pupil State/Local	District Centralized Expenditures per Pupil Federal	District Centralized Expenditures per Pupil State/Local	Public Narrative (For Report Card)
2 Willowbrook			1,967.90	\$255.49	\$14,753.86	\$653.45	\$3,526.08	
3 Addison Trail			1,935.70	\$292.29	\$14,629.81	\$653.45	\$3,526.08	
Variance			32.20		\$124.05			

**ESSA SITE BASED  
EXPENDITURE  
REPORTING Fiscal  
Year 2021-22**

## Illinois State Board of Education – Site Based Expenditure Reporting

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

ESSA requires that State Education Agencies report on their Report Card:

*“The per-pupil expenditures of Federal, State, and local funds, including **actual personnel expenditures and actual nonpersonnel expenditures** of Federal, State, and local funds, **disaggregated by source of funds, for each local educational agency and each school in the State for the preceding fiscal year.**”*

## Every Student Succeeds Act

### Site-Based Reporting Framework

Site-Level  
Expenditures



Site's Share of  
District Centralized  
Expenditures

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Number of School Site Students

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

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

## What expenditures should be excluded?

6

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

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



**Illinois**  
State Board of  
Education





## **Highlights of District Leadership Team, Joint Leadership Team and Institute Day meetings**

As District 88 gets ready for the first day of school for 2022-23, we will provide a recap of the recent meetings that took place to prepare for the upcoming school year.

The District Leadership Team (DLT, which is comprised of district administrators) met on Aug. 2, 2022. The Junior Leadership Team (JLT, which is comprised of the DLT and department heads) met on Aug. 3 and 4, 2022. All District 88 staff members met on Aug. 15 for an Institute Day.

During the meetings, District 88 Superintendent Dr. Jean Barbanente shared her vision for the future direction of the district. Also discussed were areas of focus for 2022-23 and updates in safety and security; technology; services and resources to support multilingual students and families; and community relations.

View the presentation at

<https://docs.google.com/presentation/d/1-V-3VGoIm066Uvnu7IWfchzelx5aAIgzzNGZCHZdEhU/edit?usp=sharing>.

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

**9. Superintendent's Report**

**10. 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)* **278**

## SCHOOL BOARD

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

For a maximum of 60 minutes during each regular and special open meeting of the Board, any person may comment to or ask questions of the School Board (public participation), subject to the reasonable constraints established and recorded in this policy's guidelines below. The time limit for public participation at a meeting may be extended upon the majority vote of the Board members at the regular or special meeting. The Board listens to comments or questions during public participation; responses to comments to or questions of the Board are most often managed through policy 3:30, Chain of Command.

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. This includes following the directives of the Board President to maintain order and decorum for all.
2. Sign-in.
3. 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 Board President may allow a person to speak for more than five minutes. If multiple individuals wish to address the Board on the same subject, the group is encouraged to appoint a spokesperson.
4. Observe, when necessary and appropriate, the Board President's authority to:
  - a. Shorten 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; and/or
  - b. Determine procedural matters regarding public participation not otherwise covered in Board policy.
5. 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.:

[105 ILCS 5/10-6](#) and [5/10-16](#).

[5 ILCS 120/2.06](#), Open Meetings Act.

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

Adopted: June 20, 2022

**DuPage HSD 88**

## COMMUNITY RELATIONS

### 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

**Please refer to the applicable collective bargaining agreement(s).**

**For employees whose collective bargaining agreement does not address this subject:**

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 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)

ADOPTED: November 15, 2021

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**DuPage HSD 88**

## 11. **Announcements:**

Board of Education Meeting: Monday, August 29, 2022, 7:30 p.m., District Boardroom located at District Administrative Offices, 2 Friendship Plaza, Addison, IL 60101.

Board of Education Meeting: Monday, September 12, 2022, 7:30 p.m., District Boardroom located at District Administrative Offices, 2 Friendship Plaza, Addison, IL 60101.

## 12. **Closed Session Meeting**

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

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

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

## 13. **Reconvene To Open Meeting**

## 14. **Roll Call**

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

## 16. **Adjournment**

### **District 88 Strategic Plan**

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

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

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

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

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