

**Board of Education
Board Meeting**

Monday, May 8, 2023
District Administrative Offices Board Room
2 Friendship Plaza
Addison, Illinois 60101
7:30 PM

AGENDA

1. **Call To Order**
2. **Pledge of Allegiance**
3. **Roll Call**
4. **Recognition of District 88 Successes**
 - A. District 88 Art Scholarship Recipients

DISTRICT 88 ART SCHOLARSHIP

The District 88 Art Scholarship Program was established to recognize outstanding art students at Addison Trail and Willowbrook High Schools. This year, three students from each school will be awarded a scholarship for their exceptional work. The work is “on loan” to the district for one year, which allows the students to retain the work as part of their portfolio.

The District 88 administration and Board of Education continue the tradition of supporting the Arts in the district and acknowledging the artistic successes of our students.

The recipients of the District 88 Art Scholarship are:

Addison Trail – Katelyn Truong , Kimberly Perez, Diego De LaRosa; and

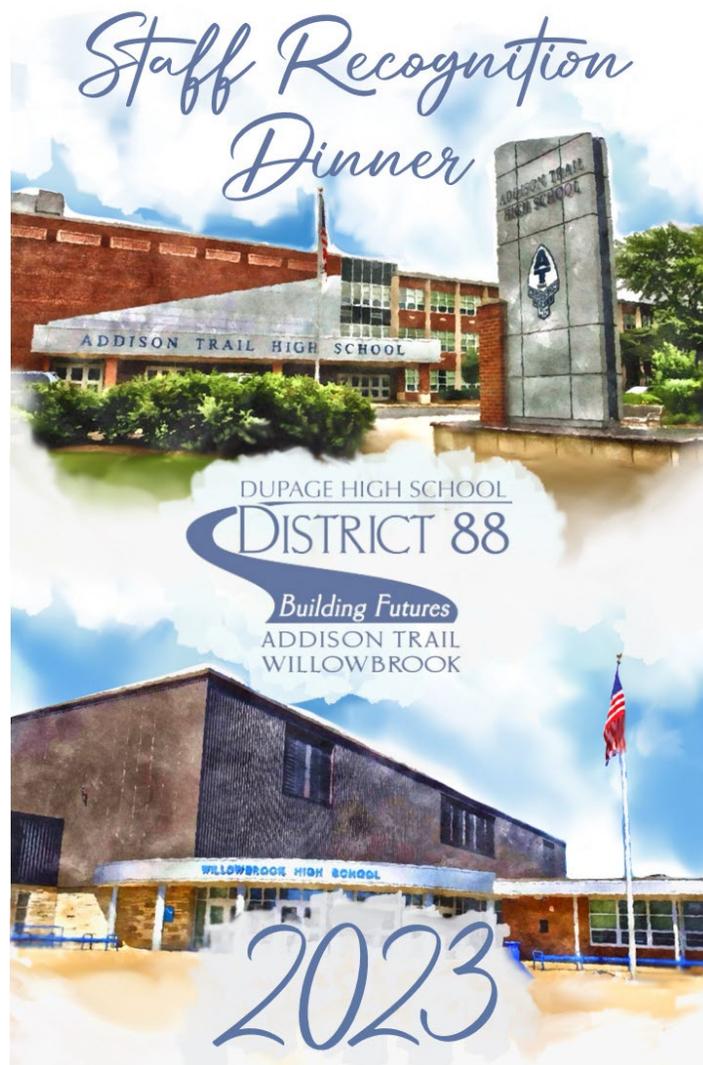
Willowbrook – Teresa Sementa, Nina Young and Norah Luedtke.

STAFF RECOGNITION DINNER PROGRAM COVER- DESIGN WINNER

Congratulations to Addison Trail senior Eva De La Rosa for winning the Staff Recognition Dinner program cover-design contest!

All District 88 students were invited to participate in the competition, where they were able to use any medium to create the program cover for the district's annual Staff Recognition event that honors employees for their years of service and upcoming retirements.

Eva was selected by the Staff Recognition Dinner Committee as the winner out of 27 entries. As the winner, her image was featured on this keepsake, and she also will be presented with a \$100 gift card during the May 8 Board of Education meeting.



5. Petitions and Hearings It is the practice of this Board of Education to provide a place on the agenda for and welcome comments and suggestions from the public. The School Board will allocate 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

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

DuPage HSD 88

6. Motion To Establish Consent Agenda

Board members may request to move a consent agenda item to the discussion or action portion of the agenda.

A. Financial Reports

- 1) List of Bills- April 2023

11

TO: Dr. Jean Barbanente
Board of Education

DATE: May 8, 2023

FROM: Mrs. Olga Davis

RE: List of Bills for April 2023

Attached is a summary list of bills including payroll and vendor transactions for the month of April 2023.

Recommendation:

It is recommended that the Board of Education approve the list of payroll and vendor transactions for the month of April 2023.

Cc: Mr. Ryan Domeracki

LIST OF BILLS - April 2023

It is recommended that the expenditures, by fund, be approved for April 2023

	<u>Payroll Expense</u>	<u>Accounts Payable</u>	<u>Total</u>
Education Fund	\$4,337,434.34	\$1,069,475.76	\$5,406,910.10
O&M Fund	\$363,889.98	\$275,894.63	\$639,784.61
Debt Services	\$0.00	\$0.00	\$0.00
Transportation Fund	\$0.00	\$726,038.33	\$726,038.33
IMR Fund	\$166,722.62	\$0.00	\$166,722.62
Capital Projects Fund	\$0.00	\$12,273.00	\$12,273.00
Total Board	<u>\$4,868,046.94</u>	<u>\$2,083,681.72</u>	<u>\$6,951,728.66</u>
Activity Fund	\$0.00	\$167,052.19	\$167,052.19
Grand Total	<u><u>\$4,868,046.94</u></u>	<u><u>\$2,250,733.91</u></u>	<u><u>\$7,118,780.85</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 April 1, 2023 through April 30, 2023

Education Fund (10)		
Check No.	567546 to 567607	\$ 375,407.45
	567608 to 567626	15,210.91
	V3001119 through V3001136	ACH 6,548.19
	566096	Void (198.00)
	566342	Void (495.00)
	567206	Void (186.93)
	567629 through 567641	47,125.30
	567643 to 567696	28,625.32
	567698 to 567718	675,934.92
	567719	14,684.27
	V3001137 to V3001144	ACH 1,271.70
	567627 & 567628	14,318.54
	566975	Void (350.00)
	567245	Void (2,416.17)
	567720 to 567787	78,968.30
	567789 to 567805	85,486.57
	V3001145 to V3001159	ACH 4,047.42
	566130	Void (376.16)
	567806 & 567807	82,046.78
	567810 thorough 567822	46,923.33
	567823 to 567916	54,042.23
	567917 to 567952	229,014.80
	567953 through 567982	12,290.00
	567983	5,000.00
	V3001161	ACH 350.00
	V3001162 through V3001177	ACH 6,687.52
	567808 & 567809	14,300.78
		<u>\$ 1,794,262.07</u>
	W/T Fidelity 403B	04/14/23 \$ 17,424.66
	W/T TRS Employee W/H	04/14/23 131,572.16
	W/T TRS Board Pd Employee Share	04/14/23 9,062.69
	W/T TRS Board Share	04/14/23 9,063.06
	W/T TRS Federal Benefit	04/14/23 5,593.28
	W/T TRS SSP	04/14/23 1,404.00
	W/T THIS Employee W/H	04/14/23 13,157.40
	W/T THIS Board Pd Employee Share	04/14/23 906.25
	W/T THIS Board Share	04/14/23 10,469.48
	W/T-Federal Taxes	04/14/23 \$ 215,657.98
	W/T-FICA/MED Taxes	04/14/23 60,573.47
	W/T-State Taxes	04/14/23 87,079.49
	W/T-Child Support W/H	04/14/23 1,005.19
	W/T-Credit Union	04/14/23 5,007.00
	Payroll checks 361115-361169 (Educ. Fund share)	04/14/23 37,292.41
	Direct Deposit V237270-V237820 (Educ. Fund share)	04/14/23 1,175,346.34

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 April 1, 2023 through April 30, 2023

W/T 5/3 April Credit Card Payment	04/20/23	\$ 12,533.11
W/T Allied Flex Benefits	04/11/23	481.00
W/T Monthly Bank Service Charges	04/15/23	2,745.74
W/T Fidelity 403B	04/28/23	16,224.66
W/T TRS Employee W/H	04/28/23	141,107.50
W/T THIS Employee W/H	04/28/23	14,110.90
W/T TRS Board Share	04/28/23	9,093.56
W/T TRS Board Pd EE Share	04/28/23	0.00
W/T TRS Federal Benefit	04/28/23	5,534.40
W/T TRS SSP	04/28/23	1,404.00
W/T THIS Board Share	04/28/23	10,504.64
W/T THIS Board Pd EE Share	04/28/23	0.00
W/T IMRF Employee W/H	04/28/23	36,565.01
W/T IMRF Employee Voluntary	04/28/23	16,487.05
W/T-Federal Taxes	04/28/23	\$ 207,337.53
W/T-FICA/MED Taxes	04/28/23	55,660.59
W/T-State Taxes	04/28/23	84,520.54
W/T-Child Support W/H	04/28/23	1,005.19
W/T-Credit Union	04/28/23	5,007.00
Payroll checks 361170-361224 (Educ. Fund share)	04/28/23	42,289.33
Direct Deposit V237821-V238371 (Educ. Fund share)	04/28/23	1,169,421.42
Total Education Fund		<u>\$ 5,406,910.10</u>

O & M Fund (20)

Check No. 567545 to 567606		\$ 58,099.96
567610 to 567625		41,725.91
567642 to 567697		30,468.57
567699 to 567717		109,044.70
Payroll checks 361115-361169 (O & M Fund share)	04/14/23	9,957.51
Direct Deposit V237270-V237820 (O & M Fund share)	04/14/23	155,297.16
567733 to 567788		12,909.23
567790 to 567804		19,942.40
W/T 5/3 April Credit Card Payment	04/20/23	1,258.41
567826 to 567915		53,417.91
567918, 567922, 567934 & 567950		14,892.14
Payroll checks 361170-361224 (O & M Fund share)	04/28/23	8,039.68
Direct Deposit V237821-V238371 (O & M Fund share)	04/28/23	124,731.03
Total O & M Fund		<u>\$ 639,784.61</u>

Transportation Fund (40)

Check No. 567552		\$ 32.24
567613 through 567615 & 567625		5,351.32
567688 & 567689		163.77
567702 & 567703		3,564.50
V3001140	ACH	520.78

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 April 1, 2023 through April 30, 2023

567726, 67783 & 567786			2,623.77
567789 & 567793			190.04
V3001160	ACH		616.19
W/T 5/3 April Credit Card Payment	04/20/23		10.00
567828 to 567912			491,141.16
567926 through 567928			221,824.56
Total Transportation Fund			\$ 726,038.33

IMR Fund (50)			
W/T-Board FICA/Med	04/14/23		\$ 60,573.47
W/T Board Share	04/28/23		45,990.52
W/T IMRF Board Pd EE Share	04/28/23		4,498.04
W/T-Board FICA/MED	04/28/23		55,660.59
Total IMR Fund			\$ 166,722.62

Capital Projects Fund (60)			
Check No. 567606			\$ 12,273.00
Total Capital Projects Fund			\$ 12,273.00

Activity Fund (91)			
Check No. 5624			\$ 300.39
5625 through 5638			13,730.04
V4000739 through V4000750	ACH		7,565.48
5481	Void		(647.69)
5639 through 5646			3,718.00
5647 through 5657			11,459.64
V4000751 through V4000757	ACH		1,917.86
5658 through 5675			71,470.81
V4000758 to V4000773	ACH		3,135.00
W/T Monthly Bank Service Charges			1,267.47
5676 & 5677			800.00
5678 through 5696			37,636.07
V4000774 through V4000792	ACH		14,699.12
Total Activity Fund			\$ 167,052.19

GRAND TOTAL CHECKS AND TRANSFERS			\$ 7,118,780.85

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 May meeting.

President: _____

Date: _____

Secretary: _____

Date: _____



Vendors over \$0.00
 04-01-2023 to 04-30-2023
 Generated on 05-02-2023 at 8:42 PM
 Total Results: 406

MAHNOOR FATANI (58879)			\$400.00
04-24-2023	Regular - Check #: 5676		\$400.00
	KATHY MARCYNIUK SCHOLARSH	Activity Fund	\$400.00
1ST AYD CORP (44419)			\$465.41
04-26-2023	Regular - Check #: 567823		\$465.41
	R&M AT I&T	Education Fund	\$465.41
A DISCOUNT T (58878)			\$1,224.50
04-18-2023	Regular - Check #: 567720		\$1,224.50
	TITLE III SUP OUTREACH	Education Fund	\$907.50
	SUPPLIES AT ESL	Education Fund	\$317.00
ABLE ACADEMY (58410)			\$24,099.48
04-26-2023	Regular - Check #: 567917		\$24,099.48
	SPED PRIVATE TUITION ATHS	Education Fund	\$12,719.17
	SPED PRIVATE TUITION ATHS	Education Fund	\$11,380.31
ACCESS ONE INC. (55660)			\$3,385.16
04-26-2023	Regular - Check #: 567918		\$3,385.16
	MEDIA SERVICE	O & M Fund	\$3,385.16
ADDISON TRAIL HIGH SCHOOL (12827)			\$525.00
04-26-2023	Regular - Check #: 567953		\$75.00
	PUR SVC WB ATH	Education Fund	\$75.00
04-26-2023	Regular - Check #: 567954		\$450.00
	PUR SVC WB ATH	Education Fund	\$450.00
ADDISON TRAIL HS PETTY CASH (58501)			\$634.15
04-05-2023	Regular - Check #: 5625		\$250.63
	AT BEST BUDDIES CLUB	Activity Fund	\$47.80
	ATHLETIC SPECIAL PROJECTS	Activity Fund	\$40.26
	AT RESERVE ACTIVITY	Activity Fund	\$32.67
	ITALIAN CLUB	Activity Fund	\$30.66
	AT RESERVE ACTIVITY	Activity Fund	\$27.88
	ATHLETIC SPECIAL PROJECTS	Activity Fund	\$20.13

ATHLETIC SPECIAL PROJECTS	Activity Fund	\$20.13	
AT BEST BUDDIES CLUB	Activity Fund	\$13.26	
AT BEST BUDDIES CLUB	Activity Fund	\$9.47	
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$5.99	
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$2.38	
04-18-2023 Regular - Check #: 567789			\$383.52
SUPPLIES AT PRIN OFF	Education Fund	\$66.12	
SUPPLIES AT PRIN OFF	Education Fund	\$59.00	
SUPPLY ACHV ALT AT	Education Fund	\$49.65	
SUPPLIES AT SCIENCE	Education Fund	\$47.72	
AT VOC ED GEN SCIENCE	Education Fund	\$41.03	
SUPPLY ACHV ALT AT	Education Fund	\$37.12	
SUPPLIES AT SCIENCE	Education Fund	\$35.88	
PUR SVC TRANSPORTATION	Transportation Fund	\$22.11	
SUPPLIES AT PRIN OFF	Education Fund	\$17.57	
SUPPLIES AT SCIENCE	Education Fund	\$7.32	
ADDISON TRAIL MUSIC BOOSTERS (17863)			\$478.69
04-26-2023 Regular - Check #: 5678			\$478.69
MUSIC/GENERAL	Activity Fund	\$478.69	
AHW LLC (49602)			\$110.44
04-12-2023 Regular - Check #: 567642			\$110.44
SUPPLIES WB MAINTENANCE	O & M Fund	\$110.44	
ALAS (58882)			\$400.00
04-26-2023 Regular - Check #: 567919			\$400.00
SUPPLIES AT PRIN OFF	Education Fund	\$400.00	
ALBERTSON COMPANIES (49303)			\$1,548.76
04-05-2023 Regular - Check #: 567608			\$374.80
SUPPLIES IDEA B	Education Fund	\$374.80	
04-26-2023 Regular - Check #: 567920			\$1,173.96
SUPPLIES IDEA B	Education Fund	\$388.56	
SUPPLIES IDEA B	Education Fund	\$382.66	
SUPPLIES IDEA B	Education Fund	\$353.51	
SUPPLIES IDEA B	Education Fund	\$23.70	
SUPPLIES IDEA B	Education Fund	\$16.55	
SUPPLIES IDEA B	Education Fund	\$8.98	
ALBOM TRANSLATION SERVICES (54149)			\$1,216.24
04-18-2023 Regular - Check #: 567721			\$1,216.24
TITLE 1 PS WB PAR OUTREAC	Education Fund	\$536.80	

TITLE 1 PS AT PAR OUTREAC	Education Fund	\$536.80	
TITLE 1 PS WB PAR OUTREAC	Education Fund	\$83.20	
TITLE 1 PS WB PAR OUTREAC	Education Fund	\$59.44	
ALEXIAN BROTHERS (41025)			\$800.00
04-05-2023 Regular - Check #: 567546			\$440.00
WB HOME & HOSP TUTORING	Education Fund	\$440.00	
04-12-2023 Regular - Check #: 567643			\$360.00
AT HOME & HOSP TUTORING	Education Fund	\$360.00	
ALL STAR CUSTOM AWARDS (47500)			\$833.00
04-18-2023 Regular - Check #: 5658			\$833.00
WB ATH RES ACT 2014	Activity Fund	\$456.00	
WB ATH RES ACT 2014	Activity Fund	\$377.00	
ALMA D VILLEGAS (48229)			\$1,227.44
04-26-2023 Regular - Check #: V4000790			\$1,227.44
CLASSIFIED MEDICAL REIMB	Activity Fund	\$1,227.44	
ALONTI CAFE & CATERING (56026)			\$554.15
04-26-2023 Regular - Check #: 5679			\$554.15
TRI M -WBHS	Activity Fund	\$554.15	
ALPHAGRAPHS AURORA #492 (58782)			\$384.15
04-05-2023 Regular - Check #: 5626			\$106.75
CLASS OF 2024-AT	Activity Fund	\$106.75	
04-12-2023 Regular - Check #: 5640			\$52.40
STUDENT COUNCIL	Activity Fund	\$52.40	
04-26-2023 Regular - Check #: 5680			\$225.00
ORCHESIS	Activity Fund	\$225.00	
ALTA LANGUAGE SERVICES INC (58584)			\$517.00
04-12-2023 Void - Check #: 566096			(\$198.00)
WB TI ASSESS PS	Education Fund	\$99.00	
AT TI ASSESS PS	Education Fund	\$99.00	
WB TI ASSESS PS	Education Fund	(\$99.00)	
AT TI ASSESS PS	Education Fund	(\$99.00)	
04-12-2023 Void - Check #: 566342			(\$495.00)
WB TI ASSESS PS	Education Fund	\$247.50	
AT TI ASSESS PS	Education Fund	\$247.50	
WB TI ASSESS PS	Education Fund	(\$247.50)	
AT TI ASSESS PS	Education Fund	(\$247.50)	
04-12-2023 Regular - Check #: 567698			\$693.00
WB TI ASSESS PS	Education Fund	\$247.50	

AT TI ASSESS PS	Education Fund	\$247.50	
WB TI ASSESS PS	Education Fund	\$99.00	
AT TI ASSESS PS	Education Fund	\$99.00	
04-18-2023 Regular - Check #: 567722			\$517.00
AT TI ASSESS PS	Education Fund	\$396.00	
AT STAFF DEVELOPMENT	Education Fund	\$121.00	
ALTO MUSIC (58733)			\$14,100.26
04-18-2023 Regular - Check #: 567723			\$14,100.26
DIST INSTR SUP-ARP	Education Fund	\$7,721.26	
TITLE IV SUPPLIES	Education Fund	\$6,379.00	
AMAZON CAPITAL SERVICES (58120)			\$8,785.65
04-05-2023 Regular - Check #: 567547			\$4,406.33
SUPPLIES AT PRIN OFF	Education Fund	\$1,950.00	
SUPPLIES AT ESL	Education Fund	\$1,555.52	
SUPPLIES WB PRIN OFF	Education Fund	\$499.98	
SUPPLIES C&T ED IMP GRANT	Education Fund	\$131.88	
SUPPLIES WB BUS ED	Education Fund	\$89.88	
SUPPLIES WB SCIENCE	Education Fund	\$51.27	
SUPPLIES CARL PERKINS	Education Fund	\$48.58	
SUPPLIES SPED TRANSITIONS	Education Fund	\$38.99	
SUPPLIES WB FAM CONS	Education Fund	\$28.24	
SUPPLIES AT LIBRARY	Education Fund	\$11.99	
04-05-2023 Regular - Check #: 5627			\$283.66
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$85.72	
STUDENT COUNCIL	Activity Fund	\$58.95	
INT'L DANCE CLUB	Activity Fund	\$42.75	
INT'L DANCE CLUB	Activity Fund	\$33.59	
INT'L DANCE CLUB	Activity Fund	\$31.68	
THEATER DRAMA	Activity Fund	\$30.97	
04-12-2023 Regular - Check #: 567644			\$363.77
SUPPLIES AT PRIN OFF	Education Fund	\$153.99	
SUPPLIES AT READING LAB	Education Fund	\$71.92	
SUPPLIES WB MAINTENANCE	O & M Fund	\$45.00	
PERIODICALS AT LIBRARY	Education Fund	\$34.80	
SUPPLIES WB LIBRARY	Education Fund	\$22.85	
SUPPLIES AT LIBRARY	Education Fund	\$20.33	
SUPPLIES AT GUIDANCE	Education Fund	\$14.88	
04-12-2023 Regular - Check #: 5641			\$191.72

CHILD DEVELOPMENT	Activity Fund	\$159.74	
CHILD DEVELOPMENT	Activity Fund	\$31.98	
04-18-2023 Regular - Check #: 567724			\$2,451.60
SUPPLIES AT MATH	Education Fund	\$657.16	
R&M WB HOST	Education Fund	\$550.00	
SUPPLIES WB PRIN OFF	Education Fund	\$369.62	
SUPPLIES WB ATHLETICS	Education Fund	\$179.99	
SUPPLIES AT SPED	Education Fund	\$112.36	
SUPPLIES WB SPED	Education Fund	\$103.87	
SUPPLIES TITLE II	Education Fund	\$74.76	
SUPPLIES WB SPED	Education Fund	\$71.19	
SUPPLIES AT PRIN OFF	Education Fund	\$64.01	
SUPPLIES WB PRIN OFF	Education Fund	\$60.09	
SUPPLIES WB SPED	Education Fund	\$42.64	
BOOKS WB LIBRARY	Education Fund	\$38.61	
SUPPLIES TITLE II	Education Fund	\$28.99	
SUPPLIES WB SPED	Education Fund	\$28.08	
SUPPLIES WB SPED	Education Fund	\$25.48	
SUPPLIES WB SPED	Education Fund	\$22.71	
DIST TECH MATERIALS	Education Fund	\$11.55	
BOOKS WB LIBRARY	Education Fund	\$10.49	
04-26-2023 Regular - Check #: 567824			\$1,088.57
SUPPLIES AT PRIN OFF	Education Fund	\$338.00	
SUPPLIES IDEA B	Education Fund	\$193.54	
SUPPLIES CARL PERKINS	Education Fund	\$131.00	
SUPPLIES WB PRIN OFF	Education Fund	\$76.28	
SUPPLIES WB LIBRARY	Education Fund	\$68.99	
SUPPLIES AT LIBRARY	Education Fund	\$56.27	
SUPPLIES WB PRIN OFF	Education Fund	\$46.75	
SUPPLIES WB PRIN OFF	Education Fund	\$41.46	
SUPPLIES CARL PERKINS	Education Fund	\$39.96	
BOOKS AT LIBRARY	Education Fund	\$34.50	
SUPPLIES WB LIBRARY	Education Fund	\$18.98	
SUPPLIES AT LIBRARY	Education Fund	\$18.98	
PERIODICALS AT LIBRARY	Education Fund	\$15.87	
SUPPLIES AT LIBRARY	Education Fund	\$7.99	
AMERICAN LIBRARY ASSOCIATION (23280)	20		\$279.00
04-26-2023 Regular - Check #: 567921			\$279.00
PERIODICALS AT LIBRARY	Education Fund	\$279.00	

AMERITAS (52853)			\$238.00
04-12-2023 Regular - Check #: 567629			\$119.00
EDUCATION FUND	Education Fund	\$119.00	
04-26-2023 Regular - Check #: 567810			\$119.00
EDUCATION FUND	Education Fund	\$119.00	
AMY E FERRARO (41761)			\$200.00
04-05-2023 Regular - Check #: V3001126			\$200.00
P.S.IMP INST TITLE II	Education Fund	\$200.00	
AMY LYNNE NOWAK (40590)			\$4,039.18
04-05-2023 Regular - Check #: V4000744			\$3,699.99
CATERING WB	Activity Fund	\$3,699.99	
04-12-2023 Regular - Check #: V3001142			\$196.66
PUR SVC BOE OTHER	Education Fund	\$196.66	
04-26-2023 Regular - Check #: V3001174			\$131.97
SUPPLIES CARL PERKINS	Education Fund	\$131.97	
04-26-2023 Regular - Check #: V4000786			\$10.56
CATERING WB	Activity Fund	\$10.56	
ANDERSON'S (28933)			\$463.34
04-26-2023 Regular - Check #: 567825			\$463.34
PROM-AT STUDENT ACTIVITY	Education Fund	\$463.34	
ANDREW HIGH SCHOOL (11066)			\$50.00
04-26-2023 Regular - Check #: 567955			\$50.00
PUR SVC WB ATH	Education Fund	\$50.00	
ANNA LOUISE MCSWEENEY (49126)			\$892.73
04-05-2023 Regular - Check #: V3001133			\$597.88
TUITION REIMBURSEMENT	Education Fund	\$597.88	
04-18-2023 Regular - Check #: V4000764			\$294.85
THEATER DRAMA	Activity Fund	\$294.85	
ANNE E STEININGER (52645)			\$1,500.00
04-26-2023 Regular - Check #: V4000788			\$1,500.00
CLASSIFIED MEDICAL REIMB	Activity Fund	\$1,500.00	
ANTHONY V BELTRANO (53490)			\$81.60
04-12-2023 Regular - Check #: V4000751			\$81.60
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$81.60	
AQUALAB WATER TREATMENT INC (57789)			\$961.20
04-12-2023 Regular - Check #: 567645	21		\$961.20
SUPPLIES WB MAINTENANCE	O & M Fund	\$961.20	

ARBITERPAY TRUST ACCOUNT (58396)			\$15,000.00
04-05-2023	Regular - Check #: 567548		\$10,000.00
	PUR SVC WB ATH	Education Fund	\$10,000.00
04-26-2023	Regular - Check #: 567983		\$5,000.00
	PUR SVC AT ATH	Education Fund	\$5,000.00
ASHLEY ANDERSON (56740)			\$800.00
04-26-2023	Regular - Check #: V3001162		\$800.00
	TUITION REIMBURSEMENT	Education Fund	\$800.00
ASSURED SOLUTIONS (58121)			\$11,025.97
04-05-2023	Regular - Check #: 567545		\$11,025.97
	SUPPLIES AT MAINTENANCE	O & M Fund	\$11,025.97
AT&T (18491)			\$8,256.15
04-05-2023	Regular - Check #: 567610		\$2,340.00
	MEDIA SERVICE	O & M Fund	\$2,340.00
04-18-2023	Regular - Check #: 567790		\$3,576.15
	MEDIA SERVICE	O & M Fund	\$3,576.15
04-26-2023	Regular - Check #: 567922		\$2,340.00
	MEDIA SERVICE	O & M Fund	\$2,340.00
ATHLETIC EQUIPMENT SOURCE (48794)			\$1,526.00
04-18-2023	Regular - Check #: 5659		\$1,526.00
	WB ATH RES ACT 2014	Activity Fund	\$1,526.00
ATOMATIC MECHANICAL SERVICES INC (58887)			\$4,470.50
04-26-2023	Regular - Check #: 567826		\$4,470.50
	PUR SVC AT MAINTENANCE	O & M Fund	\$4,470.50
AURELIO'S PIZZA (46041)			\$491.00
04-18-2023	Regular - Check #: 567725		\$91.00
	PUR SVC BOE OTHER	Education Fund	\$91.00
04-26-2023	Regular - Check #: 567827		\$400.00
	PUR SVC BOE OTHER	Education Fund	\$236.00
	PUR SVC BOE OTHER	Education Fund	\$164.00
AURORA NAPER TRANSPORTATION (54285)			\$184,478.20
04-26-2023	Regular - Check #: 567828		\$184,478.20
	SP ED TRANSPORTATION	Transportation Fund	\$71,877.50
	SP ED TRANSPORTATION	Transportation Fund	\$59,675.00
	HOMELESS TRANSPORTATION	Transportation Fund	\$31,020.70
	WB SCHOOL CHOICE TRANS	Transportation Fund	\$11,963.40
	HOMELESS TRANSPORTATION	Transportation Fund	\$9,482.29

AT SCHOOL CHOICE TRANS	Transportation Fund	\$459.31	
AWARDING YOU (52121)			\$169.00
04-26-2023 Regular - Check #: 567829			\$93.00
SUPPLIES AT MATH	Education Fund	\$93.00	
04-26-2023 Regular - Check #: 567830			\$76.00
AT VOC ED GEN SCIENCE	Education Fund	\$76.00	
AXA EQUITABLE (7986)			\$42,512.16
04-12-2023 Regular - Check #: 567630			\$21,156.08
EDUCATION FUND	Education Fund	\$21,156.08	
04-26-2023 Regular - Check #: 567811			\$21,356.08
EDUCATION FUND	Education Fund	\$21,356.08	
AXESS TRANSPORTATION (57860)			\$1,080.00
04-18-2023 Regular - Check #: 567726			\$1,080.00
AT SCHOOL CHOICE TRANS	Transportation Fund	\$1,080.00	
AYESHA Q RIZVI (56795)			\$221.22
04-05-2023 Regular - Check #: V4000747			\$221.22
RESERVE ACTIVITY FUND	Activity Fund	\$221.22	
B & H PHOTO VIDEO (22440)			\$901.56
04-12-2023 Regular - Check #: 567646			\$517.38
DIST TECH MATERIALS	Education Fund	\$517.38	
04-26-2023 Regular - Check #: 567831			\$384.18
SUPPLIES C&T ED IMP GRANT	Education Fund	\$384.18	
BANNERVILLE USA, INC. (51773)			\$365.00
04-18-2023 Regular - Check #: 567727			\$185.00
SUPPLIES AT ATH	Education Fund	\$185.00	
04-18-2023 Regular - Check #: 5660			\$180.00
WB ATH RES ACT 2014	Activity Fund	\$180.00	
BEACON ATHLETICS (50083)			\$424.00
04-12-2023 Regular - Check #: 567647			\$424.00
SUPPLIES WB ATHLETICS	Education Fund	\$424.00	
BEST BUDDIES ILLINOIS (45181)			\$450.00
04-12-2023 Regular - Check #: 5642			\$450.00
AT BEST BUDDIES CLUB	Activity Fund	\$450.00	
BLICK ART MATERIALS LLC (7044)			\$652.50
04-18-2023 Regular - Check #: 567728			\$652.50
SUPPLIES WB ART	23 Education Fund	\$652.50	
BLUE CROSS AND BLUE SHIELD (51874)			\$3,649.77

04-12-2023 Regular - Check #: 567699			\$3,649.77
DIST MEDICAL INS-EDUC	Education Fund	\$3,191.73	
DIST MEDICAL INS-O&M	O & M Fund	\$458.04	
BLUE CROSS BLUE SHIELD OF IL (54931)			\$39,384.00
04-12-2023 Regular - Check #: 567707			\$39,384.00
DIST MEDICAL INS-EDUC	Education Fund	\$36,056.70	
DIST MEDICAL INS-O&M	O & M Fund	\$3,327.30	
BODY PLUMBING, INC. (55341)			\$3,248.97
04-12-2023 Regular - Check #: 567648			\$3,248.97
PUR SVC DO MAINTENANCE	O & M Fund	\$3,248.97	
BOLINGBROOK HIGH SCHOOL (53886)			\$325.00
04-26-2023 Regular - Check #: 567956			\$325.00
PUR SVC WB ATH	Education Fund	\$325.00	
BOLLINGER ENVIRONMENTAL INC (58169)			\$5,325.00
04-26-2023 Regular - Check #: 567832			\$5,325.00
CONSTRUCTION SERVICES	O & M Fund	\$5,325.00	
BRIDGET COLLERAN (58469)			\$1,382.37
04-05-2023 Regular - Check #: V3001122			\$150.71
SUPPLIES AT FAM CONS	Education Fund	\$6.68	
SUPPLIES AT FAM CONS	Education Fund	\$144.03	
04-12-2023 Regular - Check #: V3001137			\$49.28
SUPPLIES AT FAM CONS	Education Fund	\$49.28	
04-12-2023 Regular - Check #: V4000753			\$206.16
CLASS OF 2024-AT	Activity Fund	\$83.91	
CLASS OF 2024-AT	Activity Fund	\$111.33	
CLASS OF 2024-AT	Activity Fund	\$10.92	
04-18-2023 Regular - Check #: V3001149			\$292.79
SUPPLIES AT FAM CONS	Education Fund	\$180.41	
SUPPLIES AT FAM CONS	Education Fund	\$112.38	
04-18-2023 Regular - Check #: V4000759			\$28.07
CLASS OF 2024-AT	Activity Fund	\$12.49	
CLASS OF 2024-AT	Activity Fund	\$15.58	
04-26-2023 Regular - Check #: V3001164			\$474.38
SUPPLIES AT FAM CONS	Education Fund	\$56.40	
SUPPLIES AT FAM CONS	Education Fund	\$46.20	
SUPPLIES AT FAM CONS	Education Fund	\$121.20	
SUPPLIES AT FAM CONS	Education Fund	\$250.58	
04-26-2023 Regular - Check #: V4000776			\$180.98

CLASS OF 2024-AT	Activity Fund	\$47.95
CLASS OF 2024-AT	Activity Fund	\$104.96
CLASS OF 2024-AT	Activity Fund	\$15.58
CLASS OF 2024-AT	Activity Fund	\$12.49

BRITE LIFT (58367) \$265,094.28

04-26-2023 Regular - Check #: 567833		\$265,094.28
SP ED TRANSPORTATION	Transportation Fund	\$45,565.20
SP ED TRANSPORTATION	Transportation Fund	\$43,196.97
SP ED TRANSPORTATION	Transportation Fund	\$38,980.00
SP ED TRANSPORTATION	Transportation Fund	\$38,698.60
SP ED TRANSPORTATION	Transportation Fund	\$34,283.36
SP ED TRANSPORTATION	Transportation Fund	\$19,976.92
SP ED TRANSPORTATION	Transportation Fund	\$18,824.24
HOMELESS TRANSPORTATION	Transportation Fund	\$9,279.00
HOMELESS TRANSPORTATION	Transportation Fund	\$5,600.00
HOMELESS TRANSPORTATION	Transportation Fund	\$4,475.80
HOMELESS TRANSPORTATION	Transportation Fund	\$3,312.00
AT SCHOOL CHOICE TRANS	Transportation Fund	\$1,755.00
HOMELESS TRANSPORTATION	Transportation Fund	\$1,066.80
HOMELESS TRANSPORTATION	Transportation Fund	\$80.39

BROOK CATERING COMPANY (55795) \$2,017.27

04-05-2023 Regular - Check #: 567549		\$752.52
PUR SVC BOE PUBLIC REL	Education Fund	\$752.52
04-18-2023 Regular - Check #: 567729		\$1,046.27
SUPPLIES WB PRIN OFF	Education Fund	\$556.16
PUR SVC BOE OTHER	Education Fund	\$333.50
SUPPLIES WB PRIN OFF	Education Fund	\$156.61
04-26-2023 Regular - Check #: 567834		\$218.48
SUPPLIES WB PRIN OFF	Education Fund	\$218.48

BSN SPORTS LLC (3284) \$12,699.98

04-05-2023 Regular - Check #: 567550		\$1,580.30
SUPPLIES AT ATH	Education Fund	\$1,018.16
SUPPLIES AT ATH	Education Fund	\$562.14
04-05-2023 Regular - Check #: 5624		\$300.39
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$300.39
04-05-2023 Regular - Check #: 5628		\$2,845.98
WB SUMMER ATHLETIC CAMPS	25 Activity Fund	\$1,956.15
WB SUMMER ATHLETIC CAMPS	Activity Fund	\$505.04

WB SUMMER ATHLETIC CAMPS	Activity Fund	\$252.60	
WB SUMMER ATHLETIC CAMPS	Activity Fund	\$132.19	
04-12-2023 Regular - Check #: 567649			\$790.48
SUPPLIES AT ATH	Education Fund	\$790.48	
04-12-2023 Regular - Check #: 5643			\$164.42
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$164.42	
04-18-2023 Regular - Check #: 5661			\$5,838.51
WB ATH RES ACT 2014	Activity Fund	\$3,032.56	
WB ATH RES ACT 2014	Activity Fund	\$1,286.34	
WB ATH RES ACT 2014	Activity Fund	\$990.00	
WB ATH RES ACT 2014	Activity Fund	\$327.05	
WB ATH RES ACT 2014	Activity Fund	\$120.27	
WB ATH RES ACT 2014	Activity Fund	\$82.29	
04-26-2023 Regular - Check #: 567835			\$164.00
SUPPLIES WB PE	Education Fund	\$164.00	
04-26-2023 Regular - Check #: 5681			\$1,015.90
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$347.82	
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$165.00	
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$381.20	
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$121.88	
BUFFALO GROVE HIGH SCHOOL (40137)			\$200.00
04-26-2023 Regular - Check #: 567957			\$200.00
PUR SVC WB ATH	Education Fund	\$200.00	
BUTTREY RENTAL SERVICE, INC. (22317)			\$523.22
04-12-2023 Regular - Check #: 567650			\$523.22
SUPPLIES AT MAINTENANCE	O & M Fund	\$523.22	
C.J.C. AUTO PARTS (28491)			\$2,624.62
04-05-2023 Regular - Check #: 567551			\$321.51
SUPPLIES WB I&T	Education Fund	\$243.65	
SUPPLIES AT I&T	Education Fund	\$44.85	
R&M AT I&T	Education Fund	\$33.01	
04-12-2023 Regular - Check #: 5644			\$2,303.11
AUTO SHOP	Activity Fund	\$1,656.63	
AUTO REPAIR CLUB	Activity Fund	\$646.48	
C.O.R.E. ACADEMY (54810)			\$4,766.46
04-26-2023 Regular - Check #: 567923			\$4,766.46
SPED PRIVATE TUITION ATHS	26 Education Fund	\$4,766.46	
CANON SOLUTIONS AMERICA (55867)			\$7,001.51

04-05-2023 Regular - Check #: 567611			\$188.55
DUPLICATING WB PRIN OFF	Education Fund	\$104.71	
DUPLICATING AT PRIN OFF	Education Fund	\$83.84	
04-26-2023 Regular - Check #: 567924			\$6,812.96
DUPLICATING WB PRIN OFF	Education Fund	\$2,153.94	
DUPLICATING AT PRIN OFF	Education Fund	\$2,056.04	
DUPLICATING AT PRIN OFF	Education Fund	\$1,476.36	
DUPLICATING WB PRIN OFF	Education Fund	\$1,097.76	
SUPPLIES BUSINESS OFFICE	Education Fund	\$28.86	
CAPITAL ONE TRADE CREDIT (55899)			\$657.62
04-05-2023 Regular - Check #: 567605			\$327.43
SUPPLIES C&T ED IMP GRANT	Education Fund	\$327.43	
04-26-2023 Regular - Check #: 567951			\$330.19
SUPPLIES WB FAM CONS	Education Fund	\$187.94	
SUPPLIES CARL PERKINS	Education Fund	\$142.25	
CARLYN LLOYD (52580)			\$675.00
04-26-2023 Regular - Check #: 567836			\$675.00
PUR SVC MUSIC	Education Fund	\$675.00	
CARMEN PETROSINO (58872)			\$32.24
04-05-2023 Regular - Check #: 567552			\$32.24
PUR SVC TRANSPORTATION	Transportation Fund	\$32.24	
CAROLINA BIOLOGICAL SUPPLY CO. (240)			\$205.66
04-26-2023 Regular - Check #: 567837			\$205.66
SUPPLIES WB SCIENCE	Education Fund	\$205.66	
CASTLE PRINTECH (53306)			\$683.00
04-18-2023 Regular - Check #: 567730			\$683.00
DUPLICATING AT PRIN OFF	Education Fund	\$683.00	
CDW GOVERNMENT, INC. (15858)			\$11,188.40
04-12-2023 Regular - Check #: 567651			\$11,188.40
DIST TECH MATERIALS	Education Fund	\$3,844.40	
PUR SVC DIST TECH	Education Fund	\$1,356.00	
PUR SVC DIST TECH	Education Fund	\$4,068.00	
PUR SVC DIST TECH	Education Fund	\$1,920.00	
CENGAGE LEARNING INC (50937)			\$443.80
04-05-2023 Regular - Check #: 567553			\$50.00
SUPPLIES ESL DIRECTOR	Education Fund	\$50.00	
04-12-2023 Regular - Check #: 567652			\$147.30
BOOKS WB LIBRARY	Education Fund	\$147.30	

04-26-2023 Regular - Check #: 567838			\$29.00
SUPPLIES AT SCIENCE	Education Fund		\$29.00
04-26-2023 Regular - Check #: 567839			\$217.50
SUPPLIES AT SCIENCE	Education Fund		\$58.00
SUPPLIES AT SCIENCE	Education Fund		\$72.50
SUPPLIES AT SCIENCE	Education Fund		\$87.00
CENTRAL DUPAGE HOSPITAL (16895)			\$455.00
04-05-2023 Regular - Check #: 567554			\$455.00
WB HOME & HOSP TUTORING	Education Fund		\$455.00
CENTURY SPRINGS (47088)			\$155.02
04-05-2023 Regular - Check #: 567555			\$14.98
SUPPLIES WB PRIN OFF	Education Fund		\$13.98
SUPPLIES WB LIBRARY	Education Fund		\$1.00
04-18-2023 Regular - Check #: 567731			\$14.98
SUPPLIES WB PRIN OFF	Education Fund		\$7.49
SUPPLIES WB PRIN OFF	Education Fund		\$7.49
04-26-2023 Regular - Check #: 567840			\$125.06
SUPPLIES WB HEALTH SVC	Education Fund		\$78.12
SUPPLIES WB PRIN OFF	Education Fund		\$32.96
SUPPLIES WB PRIN OFF	Education Fund		\$13.98
CHARLES R SHERIDAN (48672)			\$1,185.20
04-26-2023 Regular - Check #: V3001176			\$1,185.20
NON VOC STUDENT TRAVEL	Education Fund		\$1,185.20
CHARTWELLS DINING SERVICES (56108)			\$76,920.02
04-12-2023 Regular - Check #: 567653			\$48.19
SUPPLIES AT PRIN OFF	Education Fund		\$48.19
04-18-2023 Regular - Check #: 567732			\$65.75
SUPPLIES AT PRIN OFF	Education Fund		\$65.75
04-18-2023 Regular - Check #: 567791			\$76,806.08
PUR SVC AT FOOD SERVICES	Education Fund		\$41,795.10
PUR SVC WB FOOD SERVICE	Education Fund		\$35,010.98
CHICAGO MOTOR COACH INC (58883)			\$14,684.27
04-13-2023 Regular - Check #: 567719			\$14,684.27
PROM-WB STUDENT ACTIVITY	Education Fund		\$14,684.27
CHICAGO TRIBUNE (2107)			\$90.70
04-26-2023 Regular - Check #: 567841	28		\$90.70
PERIODICALS AT LIBRARY	Education Fund		\$90.70
CHICAGO TRIBUNE (1519)			\$10.95

04-05-2023 Regular - Check #: 567612			\$10.95
SUPPLIES EXEC ADMIN	Education Fund		\$10.95
CHRISTOPHER D DUNK (52087)			\$918.00
04-18-2023 Regular - Check #: V4000760			\$342.00
SKILLSUSA	Activity Fund		\$342.00
04-26-2023 Regular - Check #: V3001167			\$576.00
VOC STUDENT TRAVEL	Education Fund		\$576.00
CLAIRE SHOUP (56815)			\$800.00
04-05-2023 Regular - Check #: 567623			\$800.00
TUITION REIMBURSEMENT	Education Fund		\$800.00
COLLEY ELEVATOR COMPANY (51115)			\$3,015.00
04-05-2023 Regular - Check #: 567556			\$300.00
PUR SVC DO OPERATION	O & M Fund		\$300.00
04-18-2023 Regular - Check #: 567733			\$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
04-26-2023 Regular - Check #: 567842			\$1,956.00
PUR SVC AT MAINTENANCE	O & M Fund		\$1,956.00
COLONIAL LIFE & ACCIDENT INS. (15805)			\$286.04
04-12-2023 Regular - Check #: 567700			\$286.04
EDUCATION FUND	Education Fund		\$286.04
COMCAST BUSINESS (51355)			\$23.19
04-12-2023 Regular - Check #: 567701			\$23.19
MEDIA SERVICE	O & M Fund		\$23.19
COMED (1285)			\$23.96
04-18-2023 Regular - Check #: 567792			\$23.96
ELECTRICITY DO	O & M Fund		\$23.96
COMMERCIAL PEST MANAGEMENT INC (47495)			\$555.00
04-18-2023 Regular - Check #: 567734			\$555.00
PUR SVC WB MAINTENANCE	O & M Fund		\$325.00
PUR SVC AT MAINTENANCE	O & M Fund		\$150.00
PUR SVC DO MAINTENANCE	O & M Fund		\$80.00
COMMUNICATIONS DIRECT INC (20364)			\$6,584.28
04-05-2023 Regular - Check #: 567557			\$1,800.00
SUPPLIES WB MAINTENANCE	O & M Fund		\$1,800.00
04-12-2023 Regular - Check #: 567654			\$204.28

SUPPLIES WB MAINTENANCE	O & M Fund	\$204.28	
04-26-2023 Regular - Check #: 567843			\$4,580.00
SUPPLIES AT MAINTENANCE	O & M Fund	\$3,690.00	
SUPPLIES AT PRIN OFF	Education Fund	\$890.00	
COMMUNITY HIGH SCHOOL DISTRICT 99 (52678)			\$1,425.00
04-26-2023 Regular - Check #: 567844			\$1,425.00
HOMELESS TRANSPORTATION	Transportation Fund	\$1,425.00	
COMPREHENSIVE CLINICAL SVC (51433)			\$3,500.00
04-26-2023 Regular - Check #: 567845			\$3,500.00
P.S. PSYCH IDEA B	Education Fund	\$1,900.00	
P.S. PSYCH IDEA B	Education Fund	\$1,600.00	
CONNECTIONS DAY SCHOOL (53579)			\$9,832.12
04-26-2023 Regular - Check #: 567925			\$9,832.12
SPED PRIVATE TUITION WBHS	Education Fund	\$4,916.06	
SPED PRIVATE TUITION ATHS	Education Fund	\$4,916.06	
CONSERV FS (19132)			\$4,152.48
04-05-2023 Regular - Check #: 567558			\$3,603.60
SUPPLIES WB MAINTENANCE	O & M Fund	\$1,801.80	
SUPPLIES AT MAINTENANCE	O & M Fund	\$1,801.80	
04-26-2023 Regular - Check #: 567846			\$548.88
SUPPLIES WB MAINTENANCE	O & M Fund	\$274.44	
SUPPLIES AT MAINTENANCE	O & M Fund	\$274.44	
COTTAGE HILL OPERATING CO. (236)			\$193,093.00
04-05-2023 Regular - Check #: 567614			\$1,330.90
SP ED TRANSPORTATION	Transportation Fund	\$371.82	
FIELD TRIPS AT HOST	Transportation Fund	\$335.86	
FIELD TRIPS AT HOST	Transportation Fund	\$263.89	
FIELD TRIPS AT HOST	Transportation Fund	\$139.43	
FIELD TRIPS AT HOST	Transportation Fund	\$123.94	
FIELD TRIPS AT HOST	Transportation Fund	\$95.96	
04-18-2023 Regular - Check #: 567793			\$167.93
FIELD TRIPS AT HOST	Transportation Fund	\$167.93	
04-26-2023 Regular - Check #: 567927			\$191,594.17
SP ED TRANSPORTATION	Transportation Fund	\$99,147.97	
PUR SVC TRANSPORTATION	Transportation Fund	\$90,117.19	
FIELD TRIPS AT HOST	Transportation Fund	\$335.86	
FIELD TRIPS AT HOST	Transportation Fund	\$323.87	
FIELD TRIPS AT HOST	Transportation Fund	\$311.87	

FIELD TRIPS AT MUSIC	Transportation Fund	\$287.88
FIELD TRIPS AT HOST	Transportation Fund	\$275.89
FIELD TRIPS AT HOST	Transportation Fund	\$170.42
FIELD TRIPS AT HOST	Transportation Fund	\$167.93
FIELD TRIPS AT HOST	Transportation Fund	\$139.43
FIELD TRIPS AT HOST	Transportation Fund	\$123.94
PUR SVC TRANSPORTATION	Transportation Fund	\$95.96
PUR SVC TRANSPORTATION	Transportation Fund	\$95.96

COTTAGE HILL OPERATING CO. (14729) \$35,358.54

04-05-2023 Regular - Check #: 567615 \$3,272.45

FIELD TRIPS WB HOST	Transportation Fund	\$1,469.15
FIELD TRIPS WB HOST	Transportation Fund	\$1,183.54
FIELD TRIPS WB SP ED	Transportation Fund	\$495.82
FIELD TRIPS WB HOST	Transportation Fund	\$123.94

04-12-2023 Regular - Check #: 567703 \$3,084.70

FIELD TRIPS WB HOST	Transportation Fund	\$695.71
FIELD TRIPS WB HOST	Transportation Fund	\$497.40
FIELD TRIPS AT SP ED	Transportation Fund	\$323.87
FIELD TRIPS WB SP ED	Transportation Fund	\$303.41
FIELD TRIPS WB HOST	Transportation Fund	\$275.89
FIELD TRIPS WB SP ED	Transportation Fund	\$232.76
FIELD TRIPS WB HOST	Transportation Fund	\$191.92
FIELD TRIPS AT SP ED	Transportation Fund	\$191.92
FIELD TRIPS WB SP ED	Transportation Fund	\$123.94
FIELD TRIPS AT SP ED	Transportation Fund	\$123.94
FIELD TRIPS AT SP ED	Transportation Fund	\$123.94

04-26-2023 Regular - Check #: 567928 \$29,001.39

FIELD TRIPS WB ATHLETICS	Transportation Fund	\$10,059.43
FIELD TRIPS AT ATHLETICS	Transportation Fund	\$7,326.31
FIELD TRIPS WB HOST	Transportation Fund	\$5,663.72
FIELD TRIPS AT SP ED	Transportation Fund	\$4,678.96
FIELD TRIPS WB HOST	Transportation Fund	\$347.86
FIELD TRIPS AT SP ED	Transportation Fund	\$323.87
FIELD TRIPS WB HOST	Transportation Fund	\$233.41
FIELD TRIPS WB HOST	Transportation Fund	\$123.94
FIELD TRIPS WB HOST	Transportation Fund	\$123.94
FIELD TRIPS AT SP ED	Transportation Fund	\$119.95

COTTAGE HILL OPERATING CO. (1670) \$1,936.71

04-05-2023 Regular - Check #: 567613 \$227.91

SP ED TRANSPORTATION	Transportation Fund	\$227.91	
04-12-2023 Regular - Check #: 567702			\$479.80
SP ED TRANSPORTATION	Transportation Fund	\$479.80	
04-26-2023 Regular - Check #: 567926			\$1,229.00
SP ED TRANSPORTATION	Transportation Fund	\$479.80	
SP ED TRANSPORTATION	Transportation Fund	\$281.39	
SP ED TRANSPORTATION	Transportation Fund	\$191.92	
SP ED TRANSPORTATION	Transportation Fund	\$143.94	
SP ED TRANSPORTATION	Transportation Fund	\$131.95	
COURTNEY E VALA (51568)			\$136.78
04-05-2023 Regular - Check #: V3001135			\$100.38
SUPPLIES CARL PERKINS	Education Fund	\$63.98	
R&M WB HOST	Education Fund	\$36.40	
04-26-2023 Regular - Check #: V3001177			\$36.40
R&M WB HOST	Education Fund	\$36.40	
CUSTOM BINDERY (45930)			\$888.20
04-05-2023 Regular - Check #: 567559			\$129.60
SUPPLIES WB PRIN OFF	Education Fund	\$129.60	
04-18-2023 Regular - Check #: 567735			\$394.80
SUPPLIES WB PRIN OFF	Education Fund	\$394.80	
04-18-2023 Regular - Check #: 567736			\$173.00
SUPPLIES WB PRIN OFF	Education Fund	\$173.00	
04-26-2023 Regular - Check #: 567847			\$97.20
SUPPLIES WB PRIN OFF	Education Fund	\$97.20	
04-26-2023 Regular - Check #: 567848			\$93.60
SUPPLIES WB PRIN OFF	Education Fund	\$93.60	
CUSTOM SERVICE HARDWARE (55260)			\$288.00
04-26-2023 Regular - Check #: 567849			\$288.00
SUPPLIES CARL PERKINS	Education Fund	\$288.00	
DAILY HERALD (9987)			\$610.60
04-05-2023 Regular - Check #: 567616			\$31.00
PERIODICALS AT LIBRARY	Education Fund	\$31.00	
04-26-2023 Regular - Check #: 567850			\$579.60
PUR SVC BOE ADVERTISING	Education Fund	\$579.60	
DALILA I RAMIREZ (58074)			\$14.83
04-18-2023 Regular - Check #: V4000767	32		\$14.83
STUDENT COUNCIL	Activity Fund	\$14.83	
DANA A WHITTAKER (49579)			\$145.40

04-18-2023 Regular - Check #: V3001158			\$145.40
STAFF TRAVEL OTH CENT SUP	Education Fund	\$87.40	
P.S.IMP INST TITLE II	Education Fund	\$58.00	
DANCE PARTY DJ'S (47599)			\$250.00
04-12-2023 Regular - Check #: 5645			\$250.00
STUDENT COUNCIL SCHLRSHIP	Activity Fund	\$250.00	
DANIEL D KRAUSE (46581)			\$1,883.34
04-05-2023 Regular - Check #: V3001131			\$925.00
PROM-WB STUDENT ACTIVITY	Education Fund	\$925.00	
04-18-2023 Regular - Check #: V3001152			\$465.05
STAFF TRAVEL WB PRIN OFF	Education Fund	\$465.05	
04-26-2023 Regular - Check #: V3001172			\$493.29
SUPPLIES WB PRIN OFF	Education Fund	\$493.29	
DANIEL FERNANDEZ (55800)			\$72.26
04-05-2023 Regular - Check #: V3001125			\$72.26
SUPPLIES AT SCIENCE	Education Fund	\$12.50	
SUPPLIES AT SCIENCE	Education Fund	\$15.50	
SUPPLIES AT SCIENCE	Education Fund	\$18.00	
SUPPLIES AT SCIENCE	Education Fund	\$9.50	
SUPPLIES AT SCIENCE	Education Fund	\$16.76	
DANIELA M ARIANO (47880)			\$41.95
04-05-2023 Regular - Check #: V3001120			\$41.95
SUPPLIES CENT SUPPORT SER	Education Fund	\$41.95	
DANIELLE BRINK (53771)			\$109.46
04-05-2023 Regular - Check #: V3001121			\$49.19
PUR SVC BOE MARKETING	Education Fund	\$49.19	
04-18-2023 Regular - Check #: V3001147			\$40.08
PUR SVC BOE PUBLIC REL	Education Fund	\$40.08	
04-26-2023 Regular - Check #: V3001163			\$20.19
PUR SVC BOE MARKETING	Education Fund	\$20.19	
DEBRA J MUHLENA (50745)			\$598.67
04-12-2023 Regular - Check #: V4000754			\$185.34
CLASSIFIED MEDICAL REIMB	Activity Fund	\$185.34	
04-26-2023 Regular - Check #: V4000785			\$413.33
CLASSIFIED MEDICAL REIMB	Activity Fund	\$413.33	
DEKALB HIGH SCHOOL (42795)	33		\$100.00
04-26-2023 Regular - Check #: 567958			\$100.00

PUR SVC WB ATH	Education Fund	\$100.00	
DESTINATION ATHLETE OF COOK/DUPAGE (58123)			\$1,684.00
04-18-2023 Regular - Check #: 567737			\$929.00
SUPPLIES WB PRIN OFF	Education Fund	\$929.00	
04-18-2023 Regular - Check #: 5662			\$755.00
WB ATH RES ACT 2014	Activity Fund	\$595.00	
WB ATH RES ACT 2014	Activity Fund	\$160.00	
DEVON HARRIS (58439)			\$500.00
04-26-2023 Regular - Check #: V4000779			\$500.00
PERKS & POSSIBILITIES	Activity Fund	\$500.00	
DICK POND ATHLETICS, INC. (49292)			\$679.00
04-12-2023 Regular - Check #: 567655			\$679.00
SUPPLIES AT ATH	Education Fund	\$679.00	
DIRECT ENERGY BUSINESS (58253)			\$76,919.61
04-05-2023 Regular - Check #: 567617			\$37,445.00
ELECTRICITY WB UTILITY	O & M Fund	\$37,445.00	
04-12-2023 Regular - Check #: 567704			\$39,474.61
ELECTRICITY AT UTILITY	O & M Fund	\$38,320.33	
ELECTRICITY DO	O & M Fund	\$1,154.28	
DIRECTV (53560)			\$11.90
04-05-2023 Regular - Check #: 567618			\$11.90
MEDIA SERVICE	O & M Fund	\$11.90	
DISCOVERY EDUCATION INC. (57686)			\$895.00
04-26-2023 Regular - Check #: 567851			\$895.00
P.S. INST SVC IDEA B	Education Fund	\$895.00	
DISTRIBUTIVE EDUCATION CLUBS OF ILL (27844)			\$2,340.00
04-18-2023 Regular - Check #: 567795			\$2,340.00
VOC STUDENT TRAVEL	Education Fund	\$2,080.00	
VOC STUDENT TRAVEL	Education Fund	\$260.00	
DOWNERS GROVE SOUTH H. S. (16206)			\$700.00
04-26-2023 Regular - Check #: 567959			\$700.00
PUR SVC WB ATH	Education Fund	\$700.00	
DUPAGE COUNTY HEALTH DEPARTMENT (45878)			\$1,996.00
04-18-2023 Regular - Check #: 567738			\$1,996.00
CAFETERIA OPERATIONS AT	O & M Fund	\$998.00	
CAFETERIA OPERATIONS WB	O & M Fund	\$998.00	
DUPAGE COUNTY HISTORICAL SOCIETY (58864)			\$140.00

04-05-2023 Regular - Check #: 567560			\$140.00
BOOKS WB LIBRARY	Education Fund	\$70.00	
BOOKS AT LIBRARY	Education Fund	\$70.00	
DUPAGE DIST #88 COUNCIL (58712)			\$1,107.63
04-12-2023 Regular - Check #: 567632			\$554.80
EDUCATION FUND	Education Fund	\$554.80	
04-26-2023 Regular - Check #: 567813			\$552.83
EDUCATION FUND	Education Fund	\$552.83	
DUPAGE DIST #88 COUNCIL (58128)			\$68.00
04-12-2023 Regular - Check #: 567631			\$34.00
EDUCATION FUND	Education Fund	\$34.00	
04-26-2023 Regular - Check #: 567812			\$34.00
EDUCATION FUND	Education Fund	\$34.00	
DUPAGE IPA (57459)			\$7,650.00
04-05-2023 Regular - Check #: 567561			\$210.00
SUPPLIES WB PRIN OFF	Education Fund	\$210.00	
04-18-2023 Regular - Check #: 5663			\$7,440.00
RESERVE ACTIVITY FUND	Activity Fund	\$7,440.00	
DUPAGE PUMP INC (43156)			\$1,390.00
04-26-2023 Regular - Check #: 567852			\$1,390.00
PUR SVC WB MAINTENANCE	O & M Fund	\$1,390.00	
DUPAGE REGIONAL OFFICE (10824)			\$24,445.00
04-26-2023 Regular - Check #: 567929			\$24,445.00
TUITION-OTHR IN STATE-GOV	Education Fund	\$18,370.00	
TUITION-OTHR IN STATE-GOV	Education Fund	\$4,875.00	
TUITION-OTHR IN STATE-GOV	Education Fund	\$1,200.00	
DUPAGE SECURITY SOLUTIONS INC (651)			\$841.42
04-05-2023 Regular - Check #: 567562			\$123.80
SUPPLIES WB PRIN OFF	Education Fund	\$123.80	
04-05-2023 Regular - Check #: 567563			\$114.64
SUPPLIES WB MAINTENANCE	O & M Fund	\$114.64	
04-05-2023 Regular - Check #: 567564			\$51.90
SUPPLIES AT MAINTENANCE	O & M Fund	\$51.90	
04-05-2023 Regular - Check #: 567565			\$48.80
SUPPLIES WB MAINTENANCE	O & M Fund	\$48.80	
04-12-2023 Regular - Check #: 567656	35		\$30.28
SUPPLIES WB MAINTENANCE	O & M Fund	\$30.28	

04-12-2023 Regular - Check #: 567657			\$359.00	\$359.00
SUPPLIES WB MAINTENANCE	O & M Fund		\$359.00	
04-26-2023 Regular - Check #: 567853				\$113.00
SUPPLIES WB MAINTENANCE	O & M Fund		\$113.00	
EAST AURORA GIRLS BASKETBALL (55545)				\$750.00
04-18-2023 Regular - Check #: 567739				\$750.00
PUR SVC WB ATH	Education Fund		\$750.00	
EASTMAN Y TIU (40766)				\$393.91
04-18-2023 Regular - Check #: V4000770				\$393.91
WB ATH RES ACT 2014	Activity Fund		\$393.91	
EDUCATIONAL ADVOCACY AND CONSULTING (58165)				\$562.50
04-26-2023 Regular - Check #: 567854				\$562.50
P.S. INST SVC IDEA B	Education Fund		\$562.50	
EDUCATIONAL BENEFIT COOPERATIVE (52629)				\$674,059.17
04-12-2023 Regular - Check #: 567705				\$674,059.17
LIFE INSURANCE/LTD	Education Fund		\$3,192.96	
LIFE INSURANCE/LTD	Education Fund		\$450.00	
DIST MEDICAL INS-EDUC	Education Fund		\$354,096.47	
DIST MEDICAL INS-O&M	O & M Fund		\$25,479.53	
RETIREE HEALTH INS-EDUC	Education Fund		\$13,909.64	
RETIREE HEALTH INS-O&M	O & M Fund		\$1,729.95	
DIST MEDICAL INS-EDUC	Education Fund		\$229,297.02	
DIST MEDICAL INS-O&M	O & M Fund		\$36,865.09	
RETIREE HEALTH INS-EDUC	Education Fund		\$7,706.52	
RETIREE HEALTH INS-O&M	O & M Fund		\$1,331.99	
EDWARD DON & COMPANY (1984)				\$316.10
04-05-2023 Regular - Check #: 567566				\$316.10
SUPPLIES AT FOOD SERVICES	Education Fund		\$266.28	
SUPPLIES AT FOOD SERVICES	Education Fund		\$49.82	
EDWARD S SULLIVAN III (53883)				\$576.99
04-26-2023 Regular - Check #: V4000789				\$576.99
WB ATH RES ACT 2014	Activity Fund		\$576.99	
EDYBURN CORPORATION (47491)				\$402.00
04-05-2023 Regular - Check #: 567567				\$402.00
SUPPLIES WB PRIN OFF	Education Fund		\$402.00	
ELENI G SIANIS (56221)				\$244.00
04-12-2023 Regular - Check #: V3001143				\$244.00
SUPPLIES WB ART	Education Fund		\$244.00	

ELK GROVE HIGH SCHOOL (1851)			\$275.00
04-26-2023	Regular - Check #: 567960		\$275.00
	PUR SVC WB ATH	Education Fund	\$275.00
EMBARK BEHAVIORAL HEALTH (58708)			\$15,111.07
04-26-2023	Regular - Check #: 567930		\$15,111.07
	SPED PRIVATE TUITION WBHS	Education Fund	\$15,111.07
EMBRACE (58457)			\$500.00
04-05-2023	Regular - Check #: 567568		\$500.00
	SASED ADMIN SVCS	Education Fund	\$500.00
ENCOMPASS SUPPLY (57587)			\$48.38
04-12-2023	Regular - Check #: 567658		\$48.38
	DIST TECH MATERIALS	Education Fund	\$38.55
	DIST TECH MATERIALS	Education Fund	\$9.83
ER2 IMAGE GROUP (55286)			\$368.50
04-18-2023	Regular - Check #: 5664		\$368.50
	WB ATH RES ACT 2014	Activity Fund	\$368.50
ERIC J NORBERG (49717)			\$504.00
04-26-2023	Regular - Check #: V3001173		\$504.00
	TUITION REIMBURSEMENT	Education Fund	\$504.00
ESTHER MARTIN DELGADO (50600)			\$541.00
04-05-2023	Regular - Check #: V4000739		\$347.00
	CLASSIFIED MEDICAL REIMB	Activity Fund	\$347.00
04-26-2023	Regular - Check #: V4000777		\$194.00
	CLASSIFIED MEDICAL REIMB	Activity Fund	\$194.00
F.W. KLINE INC (57036)			\$53.60
04-26-2023	Regular - Check #: 567855		\$53.60
	PUR SVC AT MAINTENANCE	O & M Fund	\$53.60
FEDEX (21654)			\$83.70
04-05-2023	Regular - Check #: 567569		\$83.70
	SUPPLIES AT PRIN OFF	Education Fund	\$83.70
FENTON COMMUNITY HS BUSINESS OFFICE (57014)			\$1,530.00
04-12-2023	Regular - Check #: 567706		\$1,530.00
	STUDENT CONF-TITLE III	Education Fund	\$1,530.00
FERNEY RAMIREZ (58452)			\$640.00
04-26-2023	Regular - Check #: 567856		\$640.00
	TITLE III PS COMM OUTREAC	37 Education Fund	\$320.00
	TITLE III PS COMM OUTREAC	Education Fund	\$320.00

FLINN SCIENTIFIC, INC. (297)

\$195.35

04-05-2023 Regular - Check #: 567570

\$195.35

SUPPLIES WB SCIENCE	Education Fund	\$149.15
SUPPLIES AT SCIENCE	Education Fund	\$2.22
SUPPLIES AT SCIENCE	Education Fund	\$6.57
SUPPLIES AT SCIENCE	Education Fund	\$3.56
SUPPLIES AT SCIENCE	Education Fund	\$1.39
SUPPLIES AT SCIENCE	Education Fund	\$0.51
SUPPLIES AT SCIENCE	Education Fund	\$4.96
SUPPLIES AT SCIENCE	Education Fund	\$3.28
SUPPLIES AT SCIENCE	Education Fund	\$0.44
SUPPLIES AT SCIENCE	Education Fund	\$1.01
SUPPLIES AT SCIENCE	Education Fund	\$1.68
SUPPLIES AT SCIENCE	Education Fund	\$0.46
SUPPLIES AT SCIENCE	Education Fund	\$0.58
SUPPLIES AT SCIENCE	Education Fund	\$1.20
SUPPLIES AT SCIENCE	Education Fund	\$0.54
SUPPLIES AT SCIENCE	Education Fund	\$1.12
SUPPLIES AT SCIENCE	Education Fund	\$0.68
SUPPLIES AT SCIENCE	Education Fund	\$1.24
SUPPLIES AT SCIENCE	Education Fund	\$0.75
SUPPLIES AT SCIENCE	Education Fund	\$0.46
SUPPLIES AT SCIENCE	Education Fund	\$1.26
SUPPLIES AT SCIENCE	Education Fund	\$1.02
SUPPLIES AT SCIENCE	Education Fund	\$0.63
SUPPLIES AT SCIENCE	Education Fund	\$0.48
SUPPLIES AT SCIENCE	Education Fund	\$0.85
SUPPLIES AT SCIENCE	Education Fund	\$0.96
SUPPLIES AT SCIENCE	Education Fund	\$5.62
SUPPLIES AT SCIENCE	Education Fund	\$1.43
SUPPLIES AT SCIENCE	Education Fund	\$1.30

FOLDING PARTITION SERVICES (50159)

\$945.00

04-18-2023 Regular - Check #: 567740

\$945.00

PUR SVC DO MAINTENANCE	O & M Fund	\$945.00
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FOLLETT CONTENT SOLUTIONS LLC (58515)

\$2,437.51

04-26-2023 Regular - Check #: 567857

\$2,437.51

BOOKS AT LIBRARY	Education Fund	\$1,799.04
BOOKS AT LIBRARY	Education Fund	\$638.47

FOREST AWARDS & ENGRAVING (47234)

\$44.20

04-26-2023 Regular - Check #: 567858			\$44.20
SUPPLIES - BOE	Education Fund		\$44.20
FOX VALLEY FIRE & SAFETY CO. (572)			\$1,527.98
04-18-2023 Regular - Check #: 567741			\$1,527.98
PUR SVC WB OPERATIONS	O & M Fund		\$889.00
PUR SVC AT OPERATIONS	O & M Fund		\$436.99
PUR SVC DO OPERATION	O & M Fund		\$201.99
FRANCZEK (51822)			\$58.50
04-26-2023 Regular - Check #: 567859			\$58.50
PUR SVC BOE LEGAL SERVICE	Education Fund		\$58.50
FREEBLOWN GLASS (23777)			\$640.00
04-26-2023 Regular - Check #: 567860			\$640.00
SUPPLIES - BOE	Education Fund		\$640.00
G&M CUSTOM EMBROIDERY LLC (58696)			\$1,070.32
04-05-2023 Regular - Check #: 5629			\$740.32
NATIONAL HONOR SOCIETY	Activity Fund		\$740.32
04-12-2023 Regular - Check #: 5647			\$330.00
AT INTERACT CLUB	Activity Fund		\$330.00
GABRIELLE M HORABIK (57812)			\$389.77
04-05-2023 Regular - Check #: V4000741			\$116.97
STUDENT COUNCIL	Activity Fund		\$101.97
RESERVE ACTIVITY FUND	Activity Fund		\$15.00
04-18-2023 Regular - Check #: V3001150			\$56.03
SUPPLIES WB PRIN OFF	Education Fund		\$56.03
04-26-2023 Regular - Check #: V4000780			\$216.77
CHEERLEADING	Activity Fund		\$216.77
GALE (52276)			\$147.30
04-18-2023 Regular - Check #: 567742			\$147.30
PERIODICALS AT LIBRARY	Education Fund		\$147.30
GALIC DISBURSING COMPANY (25119)			\$1,760.00
04-12-2023 Regular - Check #: 567633			\$880.00
EDUCATION FUND	Education Fund		\$880.00
04-26-2023 Regular - Check #: 567814			\$880.00
EDUCATION FUND	Education Fund		\$880.00
GENEVA HIGH SCHOOL (56131)			\$275.00
04-26-2023 Regular - Check #: 567961	39		\$275.00
PUR SVC WB ATH	Education Fund		\$275.00

GERMANIA SEED CO. (1538)			\$402.80
04-05-2023	Regular - Check #: 5630		\$402.80
	HORTICULTURE CLUB	Activity Fund	\$402.80
GFS (51484)			\$109.73
04-05-2023	Regular - Check #: 567571		\$56.44
	SUPPLIES WB FAM CONS	Education Fund	\$28.96
	SUPPLIES WB FAM CONS	Education Fund	\$27.48
04-26-2023	Regular - Check #: 567861		\$53.29
	SUPPLIES WB FAM CONS	Education Fund	\$36.56
	SUPPLIES WB FAM CONS	Education Fund	\$16.73
GIANT STEPS ILLINOIS INC. (51506)			\$12,548.88
04-26-2023	Regular - Check #: 567862		\$117.00
	SPED PRIVATE TUITION ATHS	Education Fund	\$117.00
04-26-2023	Regular - Check #: 567931		\$12,431.88
	SPED PRIVATE TUITION WBHS	Education Fund	\$6,215.94
	SPED PRIVATE TUITION ATHS	Education Fund	\$6,215.94
GLENBARD EAST HIGH SCHOOL (1855)			\$425.00
04-26-2023	Regular - Check #: 567962		\$425.00
	PUR SVC WB ATH	Education Fund	\$425.00
GLENBARD NORTH HIGH SCHOOL (1838)			\$675.00
04-26-2023	Regular - Check #: 567963		\$675.00
	PUR SVC WB ATH	Education Fund	\$675.00
GLENBARD SOUTH HIGH SCHOOL (1546)			\$200.00
04-26-2023	Regular - Check #: 567964		\$200.00
	PUR SVC WB ATH	Education Fund	\$200.00
GLENBARD WEST HIGH SCHOOL (1551)			\$1,250.00
04-26-2023	Regular - Check #: 567965		\$1,250.00
	PUR SVC WB ATH	Education Fund	\$1,250.00
GRAINGER, INC. (5777)			\$2,316.03
04-05-2023	Regular - Check #: 567572		\$826.14
	SUPPLIES WB MAINTENANCE	O & M Fund	\$394.80
	SUPPLIES WB MAINTENANCE	O & M Fund	\$223.71
	SUPPLIES WB ATHLETICS	Education Fund	\$207.63
04-12-2023	Regular - Check #: 567659		\$534.55
	SUPPLIES WB MAINTENANCE	O & M Fund	\$465.74
	SUPPLIES WB MAINTENANCE	O & M Fund	\$68.81
04-18-2023	Regular - Check #: 567744		\$955.34

SUPPLIES AT MAINTENANCE	O & M Fund	\$600.00	
SUPPLIES DO MAINTENANCE	O & M Fund	\$173.04	
SUPPLIES WB MAINTENANCE	O & M Fund	\$146.68	
SUPPLIES AT MAINTENANCE	O & M Fund	\$35.62	
GRAPHICS 2000 INC (58641)			\$602.00
04-18-2023 Regular - Check #: 5665			\$602.00
WB ATH RES ACT 2014	Activity Fund	\$602.00	
GREAT LAKES APPAREL, INC. (12772)			\$6,339.25
04-05-2023 Regular - Check #: 567573			\$4,305.25
SUPPLIES AT EDUC PATHWAYS	Education Fund	\$637.25	
SUPPLIES AT EDUC PATHWAYS	Education Fund	\$623.00	
SUPPLIES AT EDUC PATHWAYS	Education Fund	\$2,572.68	
SUPPLY AT VOC ED BUS ED	Education Fund	\$472.32	
04-12-2023 Regular - Check #: 5648			\$1,702.50
AT VSO	Activity Fund	\$1,398.50	
STUDENT COUNCIL	Activity Fund	\$304.00	
04-18-2023 Regular - Check #: 567745			\$331.50
SUPPLIES AT PRIN OFF	Education Fund	\$331.50	
GREAT LAKES COCA-COLA (55489)			\$997.24
04-05-2023 Regular - Check #: 567619			\$561.94
SUPPLIES AT PRIN OFF	Education Fund	\$561.94	
04-26-2023 Regular - Check #: 567863			\$435.30
SUPPLIES AT PRIN OFF	Education Fund	\$435.30	
GREG ALLEN (56290)			\$6,500.00
04-26-2023 Regular - Check #: 5683			\$6,500.00
THEATER DRAMA	Activity Fund	\$6,500.00	
GROSH BACKDROPS AND DRAPERY (41086)			\$479.10
04-05-2023 Regular - Check #: 5631			\$479.10
STUDENT COUNCIL	Activity Fund	\$479.10	
GROUND PENETRATING (54935)			\$975.00
04-18-2023 Regular - Check #: 567743			\$975.00
PUR SVC WB MAINTENANCE	O & M Fund	\$975.00	
GUIDING LIGHT AUTISM ACADEMY (58475)			\$10,554.28
04-26-2023 Regular - Check #: 567932			\$10,554.28
SPED PRIVATE TUITION WBHS	Education Fund	\$10,554.28	
HENRY H HIORNS (27060)			\$65.00
04-26-2023 Regular - Check #: 567864			\$65.00
R&M AT MUSIC	Education Fund	\$65.00	

HIGHWAY SALES, INC. (9682)			\$107.95
04-18-2023	Regular - Check #: 567746		\$107.95
	SUPPLIES AT MAINTENANCE	O & M Fund	\$107.95
HIMES, PETRARCA & FESTER ATTORNEYS (58451)			\$1,320.00
04-18-2023	Regular - Check #: 567747		\$1,320.00
	PUR SVC BOE LEGAL SERVICE	Education Fund	\$1,320.00
HINCKLEY SPRING WATER COMPANY (40179)			\$143.90
04-18-2023	Regular - Check #: 567748		\$143.90
	SUPPLIES AT PRIN OFF	Education Fund	\$143.90
HINSDALE CENTRAL HIGH SCHOOL (1846)			\$675.00
04-26-2023	Regular - Check #: 567966		\$675.00
	PUR SVC WB ATH	Education Fund	\$675.00
HINSDALE SOUTH HS ATHLETICS (43427)			\$500.00
04-26-2023	Regular - Check #: 567933		\$350.00
	PUR SVC AT ATH	Education Fund	\$100.00
	PUR SVC AT ATH	Education Fund	\$100.00
	PUR SVC AT ATH	Education Fund	\$150.00
04-26-2023	Regular - Check #: 567967		\$150.00
	PUR SVC WB ATH	Education Fund	\$150.00
HOLSTEIN'S GARAGE INC (58875)			\$80.00
04-12-2023	Regular - Check #: 567660		\$80.00
	R&M WB DRIVER ED	Education Fund	\$80.00
HOME DEPOT CREDIT SERVICES (28359)			\$658.54
04-12-2023	Regular - Check #: 567661		\$232.30
	SUPPLIES WB MAINTENANCE	O & M Fund	\$182.59
	SUPPLIES AT MAINTENANCE	O & M Fund	\$34.75
	SUPPLIES AT MAINTENANCE	O & M Fund	\$14.96
04-18-2023	Regular - Check #: 567794		\$25.99
	SUPPLIES AT MAINTENANCE	O & M Fund	\$25.99
04-26-2023	Regular - Check #: 567865		\$63.94
	SUPPLIES WB MAINTENANCE	O & M Fund	\$63.94
04-26-2023	Regular - Check #: 567934		\$336.31
	SUPPLIES AT PRIN OFF	Education Fund	\$194.16
	SUPPLIES AT MAINTENANCE	O & M Fund	\$64.20
	SUPPLIES AT MAINTENANCE	O & M Fund	\$51.98
	SUPPLIES CARL PERKINS	Education Fund	\$25.97
HOMEWOOD-FLOSSMOOR (51227)			\$75.00

04-26-2023 Regular - Check #: 567968			\$75.00
PUR SVC WB ATH	Education Fund		\$75.00
HORACE MANN INSURANCE CO. (773)			\$100.00
04-12-2023 Regular - Check #: 567634			\$50.00
EDUCATION FUND	Education Fund		\$50.00
04-26-2023 Regular - Check #: 567815			\$50.00
EDUCATION FUND	Education Fund		\$50.00
ILLINOIS CONSUMER EDUCATION ASSOC (58873)			\$20.00
04-05-2023 Regular - Check #: 567620			\$20.00
P.S.IMP INST TITLE II	Education Fund		\$20.00
ILLINOIS PREP TOP TIMING (56317)			\$825.00
04-05-2023 Regular - Check #: 567574			\$75.00
PUR SVC WB ATH	Education Fund		\$75.00
04-26-2023 Regular - Check #: 567866			\$750.00
PUR SVC AT ATH	Education Fund		\$750.00
ILLINOIS SCHOOL FOR THE DEAF (25693)			\$1,397.50
04-26-2023 Regular - Check #: 567867			\$1,397.50
SP ED TRANSPORTATION	Transportation Fund		\$422.50
SP ED TRANSPORTATION	Transportation Fund		\$260.00
SP ED TRANSPORTATION	Transportation Fund		\$260.00
SP ED TRANSPORTATION	Transportation Fund		\$260.00
SP ED TRANSPORTATION	Transportation Fund		\$195.00
ILLINOIS STATE POLICE (8805)			\$4,606.50
04-05-2023 Regular - Check #: 567575			\$4,606.50
PUR SVC CENT - HR	Education Fund		\$3,000.00
PUR SVC CENT - HR	Education Fund		\$1,606.50
ILLINOIS STATE UNIVERSITY (46991)			\$300.00
04-18-2023 Regular - Check #: 567749			\$300.00
SUPPLIES WB MUSIC	Education Fund		\$300.00
ILLINOIS YMCA YOUTH & GOVERNMENT (43774)			\$819.00
04-05-2023 Regular - Check #: 5632			\$819.00
YOUTH IN GOVERNMENT	Activity Fund		\$819.00
ILMEA STATE OFFICE (54727)			\$380.00
04-05-2023 Regular - Check #: 567576			\$380.00
SUPPLIES AT MUSIC	Education Fund		\$350.00
SUPPLIES AT MUSIC	Education Fund		\$30.00
INSTITUTE FOR THERAPY (47367)			\$2,875.00

04-26-2023 Regular - Check #: 567868			\$2,875.00
PS IDEA THERAPY SERVICES	Education Fund	\$1,875.00	
PS IDEA THERAPY SERVICES	Education Fund	\$1,000.00	
INSTRUMENTALIST AWARDS LLC (55949)			\$282.50
04-12-2023 Regular - Check #: 5649			\$31.50
MUSIC/GENERAL	Activity Fund	\$31.50	
04-18-2023 Regular - Check #: 567750			\$251.00
SUPPLIES WB MUSIC	Education Fund	\$251.00	
INTELLIGENT SYSTEMS SERVICES, INC (47114)			\$1,170.00
04-12-2023 Regular - Check #: 567662			\$1,170.00
PUR SVC AT MAINTENANCE	O & M Fund	\$1,170.00	
INTERSTATE ALL BATTERY CENTER (54456)			\$1,209.60
04-26-2023 Regular - Check #: 567869			\$1,209.60
R&M WB PRIN OFF	Education Fund	\$947.70	
SUPPLIES AT MAINTENANCE	O & M Fund	\$261.90	
IRIDIA NIEWINSKI (50502)			\$705.00
04-05-2023 Regular - Check #: V3001134			\$705.00
SUPPLIES AT PRIN OFF	Education Fund	\$705.00	
IT SAVVY LLC (56590)			\$2,590.00
04-12-2023 Regular - Check #: 567663			\$2,590.00
R&M WB HOST	Education Fund	\$2,340.00	
R&M WB HOST	Education Fund	\$250.00	
J.W. PEPPER AND SON, INC. (28697)			\$1,569.26
04-05-2023 Regular - Check #: 567577			\$1,150.95
SUPPLIES WB MUSIC	Education Fund	\$296.99	
SUPPLIES WB MUSIC	Education Fund	\$226.79	
SUPPLIES WB MUSIC	Education Fund	\$130.99	
SUPPLIES WB MUSIC	Education Fund	\$125.00	
SUPPLIES WB MUSIC	Education Fund	\$90.00	
SUPPLIES WB MUSIC	Education Fund	\$87.14	
SUPPLIES WB MUSIC	Education Fund	\$68.60	
SUPPLIES WB MUSIC	Education Fund	\$42.98	
SUPPLIES WB MUSIC	Education Fund	\$37.98	
SUPPLIES WB MUSIC	Education Fund	\$33.98	
SUPPLIES WB MUSIC	Education Fund	\$10.50	
04-18-2023 Regular - Check #: 567751	44		\$107.00
SUPPLIES WB MUSIC	Education Fund	\$98.00	
SUPPLIES WB MUSIC	Education Fund	\$9.00	

04-26-2023 Regular - Check #: 567870			\$311.31
SUPPLIES WB MUSIC	Education Fund	\$114.00	
SUPPLIES WB MUSIC	Education Fund	\$100.49	
SUPPLIES WB MUSIC	Education Fund	\$57.48	
SUPPLIES WB MUSIC	Education Fund	\$19.99	
SUPPLIES WB MUSIC	Education Fund	\$19.35	
JACK M ANDREWS (56053)			\$536.50
04-05-2023 Regular - Check #: V3001119			\$186.50
SUPPLIES AT PRIN OFF	Education Fund	\$186.50	
04-21-2023 Regular - Check #: V3001161			\$350.00
PROM-AT STUDENT ACTIVITY	Education Fund	\$350.00	
JAMES E PETERSEN (58884)			\$1,890.17
04-18-2023 Regular - Check #: 567796			\$1,890.17
EDUCATION FUND	Education Fund	\$1,457.90	
EDUCATION FUND	Education Fund	\$432.27	
JAMES SMITH (55158)			\$745.01
04-12-2023 Regular - Check #: V4000757			\$745.01
CLASSIFIED MEDICAL REIMB	Activity Fund	\$745.01	
JAMIE M GOURLEY (51280)			\$154.50
04-26-2023 Regular - Check #: V3001168			\$146.09
SUPPLIES WB PRIN OFF	Education Fund	\$73.92	
SUPPLIES WB PRIN OFF	Education Fund	\$72.17	
04-26-2023 Regular - Check #: V4000778			\$8.41
RESERVE ACTIVITY FUND	Activity Fund	\$4.77	
RESERVE ACTIVITY FUND	Activity Fund	\$3.64	
JAN J MIHLBAUER (58551)			\$506.25
04-26-2023 Regular - Check #: 567871			\$506.25
PS IDEA SPEECH PATH	Education Fund	\$506.25	
JASON'S DELI (57069)			\$411.80
04-18-2023 Regular - Check #: 5666			\$411.80
WB ATH RES ACT 2014	Activity Fund	\$411.80	
JEFFREY D LASCHINSKI (26838)			\$77.06
04-26-2023 Regular - Check #: V4000783			\$77.06
BPA	Activity Fund	\$77.06	
JENNA PHILLIPS (51552)			\$71.40
04-05-2023 Regular - Check #: V4000745	45		\$71.40
AT RESERVE ACTIVITY	Activity Fund	\$71.40	

JENNIFER KOWALSKI (53669)			\$876.48
04-05-2023	Regular - Check #: V3001130		\$401.14
	SUPPLIES CARL PERKINS	Education Fund	\$204.90
	R&M AT I&T	Education Fund	\$109.00
	SUPPLIES CARL PERKINS	Education Fund	\$87.24
04-12-2023	Regular - Check #: V3001141		\$339.16
	SUPPLIES AT FAM CONS	Education Fund	\$194.95
	SUPPLIES AT I&T	Education Fund	\$33.95
	R&M AT I&T	Education Fund	\$15.87
	SUPPLY AT VOC ED I&T	Education Fund	\$94.39
04-18-2023	Regular - Check #: V3001151		\$60.00
	SUPPLIES C&T ED IMP GRANT	Education Fund	\$60.00
04-26-2023	Regular - Check #: V3001171		\$76.18
	SUPPLIES AT I&T	Education Fund	\$76.18
JERSEY MIKES SUBS (58740)			\$94.68
04-26-2023	Regular - Check #: 567872		\$94.68
	SUPPLIES WB PRIN OFF	Education Fund	\$94.68
JESSICA CLARK (55025)			\$325.39
04-26-2023	Regular - Check #: V4000775		\$325.39
	ATHLETIC SPECIAL PROJECTS	Activity Fund	\$325.39
JESSICA MURPHY (55980)			\$500.00
04-18-2023	Regular - Check #: V3001154		\$500.00
	SUPPLIES AT VOC ED SPED	Education Fund	\$500.00
JESSICA SOKOLOWSKI (53077)			\$500.00
04-18-2023	Regular - Check #: V4000769		\$500.00
	AT BEST BUDDIES CLUB	Activity Fund	\$500.00
JORGE A DE LEON (42229)			\$326.36
04-05-2023	Regular - Check #: V3001124		\$326.36
	PS SERV ADMIN	Education Fund	\$326.36
JOSTENS INC. (28090)			\$2,722.70
04-18-2023	Regular - Check #: 567752		\$2,722.70
	SUPPLIES WB PRIN OFF	Education Fund	\$2,722.70
JUDITH C DEGNAN (58888)			\$179.80
04-26-2023	Regular - Check #: V3001166		\$179.80
	SUPPLIES WB PRIN OFF	Education Fund	\$179.80
JULIE TYSZKIEWICZ (55320)			\$83.30
		46	
04-18-2023	Regular - Check #: V4000771		\$83.30

WB ATH RES ACT 2014	Activity Fund	\$83.30	
JUVERIYA MIR (56548)			\$79.90
04-18-2023 Regular - Check #: V4000765			\$79.90
MSA	Activity Fund	\$79.90	
KAREN GRADY (51015)			\$50.00
04-18-2023 Regular - Check #: V4000761			\$50.00
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00	
KARINA KLIMEK (56407)			\$800.00
04-26-2023 Regular - Check #: V3001170			\$800.00
TUITION REIMBURSEMENT	Education Fund	\$800.00	
KARYN C WOLCOTT (29286)			\$68.95
04-05-2023 Regular - Check #: V4000750			\$68.95
TRI M -WBHS	Activity Fund	\$68.95	
KATHERINE E STRAND-CARROLL (47754)			\$82.58
04-18-2023 Regular - Check #: V3001157			\$82.58
SUPPLIES WB LANGUAGE	Education Fund	\$82.58	
KATHERINE LIPOWSKI (53099)			\$59.94
04-18-2023 Regular - Check #: V3001153			\$59.94
SUPPLIES WB READING	Education Fund	\$59.94	
KATOM RESTAURANT SUPPLY, INC. (56747)			\$76.97
04-12-2023 Regular - Check #: 567664			\$76.97
SUPPLIES CARL PERKINS	Education Fund	\$76.97	
KATRINA S ANDERSON (58231)			\$172.79
04-18-2023 Regular - Check #: V3001146			\$172.79
STAFF TRAVEL OTH CENT SUP	Education Fund	\$87.29	
P.S.IMP INST TITLE II	Education Fund	\$85.50	
KEAN PHOTOBOOTHS (58885)			\$1,300.00
04-18-2023 Regular - Check #: 5667			\$1,300.00
CLASS OF 2024-AT	Activity Fund	\$1,300.00	
KEITH A SANTINI (45190)			\$2,063.07
04-05-2023 Regular - Check #: V4000748			\$286.06
TMA	Activity Fund	\$172.68	
TMA	Activity Fund	\$113.38	
04-26-2023 Regular - Check #: V4000787			\$1,777.01
MUSIC-TRAVEL/TRIPS	Activity Fund	\$700.00	
MUSIC-TRAVEL/TRIPS	Activity Fund	\$150.41	
MUSIC-TRAVEL/TRIPS	Activity Fund	\$127.86	

MUSIC-TRAVEL/TRIPS	Activity Fund	\$89.42	
MUSIC-TRAVEL/TRIPS	Activity Fund	\$146.25	
MUSIC-TRAVEL/TRIPS	Activity Fund	\$134.27	
MUSIC-TRAVEL/TRIPS	Activity Fund	\$214.04	
MUSIC-TRAVEL/TRIPS	Activity Fund	\$214.76	
KENNICOTT BROS. COMPANY (674)			\$152.36
04-05-2023 Regular - Check #: 567579			\$152.36
SUPPLIES AT PRIN OFF	Education Fund	\$152.36	
KEVIN ALLEN (56333)			\$53.35
04-05-2023 Regular - Check #: 567609			\$53.35
WB STUDENT ATHLETE TRAVEL	Education Fund	\$53.35	
KONICA MINOLTA BUSINESS (55237)			\$536.79
04-12-2023 Regular - Check #: 567708			\$350.00
DUPLICATING AT PRIN OFF	Education Fund	\$200.00	
DUPLICATING WB PRIN OFF	Education Fund	\$150.00	
04-26-2023 Regular - Check #: 567935			\$186.79
DUPLICATING WB PRIN OFF	Education Fund	\$186.79	
KONICA MINOLTA PREMIER FINANCE (55096)			\$192.80
04-26-2023 Regular - Check #: 567936			\$192.80
SUPPLIES BUSINESS OFFICE	Education Fund	\$192.80	
LAKE PARK HIGH SCHOOL (1840)			\$60.00
04-18-2023 Regular - Check #: 567797			\$60.00
PUR SVC AT ATH	Education Fund	\$60.00	
LAKE PARK HIGH SCHOOL DIST #108 (52476)			\$3,910.40
04-26-2023 Regular - Check #: 567873			\$3,910.40
WB SCHOOL CHOICE TRANS	Transportation Fund	\$3,910.40	
LAKE-COOK DISTRIBUTORS, INC. (25487)			\$495.05
04-18-2023 Regular - Check #: 567753			\$135.30
SUPPLIES WB READING	Education Fund	\$135.30	
04-26-2023 Regular - Check #: 567874			\$359.75
SUPPLIES-STATE LIBRARY	Education Fund	\$359.75	
LAKESHORE RECYCLING SYSTEMS LLC (58278)			\$3,309.30
04-18-2023 Regular - Check #: 567798			\$3,309.30
REFUSE DISPOSAL WB OPER	O & M Fund	\$1,994.65	
REFUSE DISPOSAL WB OPER	O & M Fund	\$1,314.65	
LAMP RECYCLERS, INC. (41872)			\$1,416.53
48			
04-26-2023 Regular - Check #: 567875			\$1,416.53

PUR SVC WB MAINTENANCE	O & M Fund	\$708.27	
PUR SVC AT MAINTENANCE	O & M Fund	\$708.26	
LANGUAGE TESTING INTERNATIONAL INC (56367)			\$2,830.00
04-05-2023 Regular - Check #: 567580			\$2,195.00
WB TI ASSESS PS	Education Fund	\$1,097.50	
AT TI ASSESS PS	Education Fund	\$1,097.50	
04-18-2023 Regular - Check #: 567754			\$635.00
WB TI ASSESS PS	Education Fund	\$317.50	
AT TI ASSESS PS	Education Fund	\$317.50	
LANGUAGELINE SOLUTIONS (58721)			\$179.25
04-26-2023 Regular - Check #: 567876			\$179.25
PS IDEA B SUPPORT SVCS	Education Fund	\$90.00	
PS IDEA B SUPPORT SVCS	Education Fund	\$73.10	
PS IDEA B SUPPORT SVCS	Education Fund	\$16.15	
LAURA LOPEZ (54448)			\$250.00
04-18-2023 Regular - Check #: V4000762			\$250.00
DISTRIBUTIVE EDUCATION	Activity Fund	\$250.00	
LAWSON PRODUCTS, INC. (1125)			\$2,308.74
04-12-2023 Regular - Check #: 567665			\$2,308.74
SUPPLIES AT MAINTENANCE	O & M Fund	\$1,515.56	
SUPPLIES WB MAINTENANCE	O & M Fund	\$793.18	
LEN'S ACE HARDWARE (114)			\$72.96
04-05-2023 Regular - Check #: 567581			\$42.98
SUPPLIES AT MAINTENANCE	O & M Fund	\$42.98	
04-12-2023 Regular - Check #: 567666			\$29.98
SUPPLIES DO MAINTENANCE	O & M Fund	\$29.98	
LEVONNE M CESCOLINI-BOYER (16576)			\$5,087.99
04-12-2023 Regular - Check #: V4000752			\$82.77
ORCHESIS	Activity Fund	\$9.99	
ORCHESIS	Activity Fund	\$34.07	
ORCHESIS	Activity Fund	\$38.71	
04-18-2023 Regular - Check #: V3001148			\$523.95
SUPPLIES AT SOC STUDIES	Education Fund	\$523.95	
04-26-2023 Regular - Check #: V4000774			\$4,481.27
ORCHESIS	Activity Fund	\$1,545.00	
ORCHESIS	Activity Fund	\$156.75	
YOUTH IN GOVERNMENT	Activity Fund	\$83.94	
ORCHESIS	Activity Fund	\$54.00	

ORCHESIS	Activity Fund	\$2,157.75
ORCHESIS	Activity Fund	\$48.84
YOUTH IN GOVERNMENT	Activity Fund	\$4.99
YOUTH IN GOVERNMENT	Activity Fund	\$430.00
LIJA MARZEC (51688)		\$487.80
04-05-2023 Regular - Check #: V3001132		\$248.00
P.S.IMP INST TITLE II	Education Fund	\$248.00
04-18-2023 Regular - Check #: V4000763		\$239.80
NURSERY SCH CHILD DEV	Activity Fund	\$38.50
NURSERY SCH CHILD DEV	Activity Fund	\$5.48
NURSERY SCH CHILD DEV	Activity Fund	\$12.98
NURSERY SCH CHILD DEV	Activity Fund	\$8.65
NURSERY SCH CHILD DEV	Activity Fund	\$72.49
NURSERY SCH CHILD DEV	Activity Fund	\$101.70
LILIA DE LA TORRE (56812)		\$585.00
04-26-2023 Regular - Check #: V3001165		\$585.00
TUITION REIMBURSEMENT	Education Fund	\$585.00
LINCOLN INVESTMENT PLANNING INC. (1241)		\$9,439.84
04-12-2023 Regular - Check #: 567635		\$4,719.92
EDUCATION FUND	Education Fund	\$4,719.92
04-26-2023 Regular - Check #: 567816		\$4,719.92
EDUCATION FUND	Education Fund	\$4,719.92
LINCOLN-WAY EAST HIGH SCHOOL (54978)		\$375.00
04-26-2023 Regular - Check #: 567969		\$375.00
PUR SVC WB ATH	Education Fund	\$375.00
LINDEN OAKS TUTORING SERVICES (53238)		\$726.90
04-05-2023 Regular - Check #: 567582		\$290.76
WB HOME & HOSP TUTORING	Education Fund	\$290.76
04-18-2023 Regular - Check #: 567755		\$436.14
WB HOME & HOSP TUTORING	Education Fund	\$145.38
WB HOME & HOSP TUTORING	Education Fund	\$145.38
WB HOME & HOSP TUTORING	Education Fund	\$145.38
LITTLE FRIENDS, INC. (869)		\$6,927.84
04-26-2023 Regular - Check #: 567937		\$6,927.84
SPED PRIVATE TUITION ATHS	Education Fund	\$6,927.84
LOGSDON OFFICE SUPPLY (6899)		\$57.54
04-05-2023 Regular - Check #: 567583		\$57.54
SUPPLIES AT BUS ED	Education Fund	\$57.54

LOMBARD ACE HARDWARE (116)			\$212.06
04-12-2023	Regular - Check #: 567667		\$198.88
	SUPPLIES DO CUSTODIAL	O & M Fund	\$152.91
	SUPPLIES WB MAINTENANCE	O & M Fund	\$23.99
	SUPPLIES DO CUSTODIAL	O & M Fund	\$21.98
04-18-2023	Regular - Check #: 567756		\$13.18
	SUPPLIES WB MAINTENANCE	O & M Fund	\$13.18
LUCY M ALMANZA-FERNANDEZ (57276)			\$1,200.00
04-18-2023	Regular - Check #: V3001145		\$1,200.00
	SUPPLIES WB READING	Education Fund	\$1,200.00
LYNN FRAZIER (55305)			\$189.12
04-12-2023	Regular - Check #: V3001138		\$189.12
	SUPPLIES AT ESL	Education Fund	\$189.12
LYONS TOWNSHIP H.S. (1292)			\$500.00
04-26-2023	Regular - Check #: 567970		\$500.00
	PUR SVC WB ATH	Education Fund	\$500.00
MAINE EAST HIGH SCHOOL (1832)			\$400.00
04-26-2023	Regular - Check #: 567971		\$400.00
	PUR SVC WB ATH	Education Fund	\$400.00
MARIA OPLAWSKI (55755)			\$321.68
04-18-2023	Regular - Check #: V3001156		\$321.68
	SUPPLIES WB PRIN OFF	Education Fund	\$321.68
MARIA RAMON (21915)			\$1,101.41
04-05-2023	Regular - Check #: V4000746		\$1,101.41
	THEATER DRAMA	Activity Fund	\$1,101.41
MARISOL M JOHNSON (57917)			\$95.14
04-05-2023	Regular - Check #: V3001129		\$95.14
	SUPPLIES WB READING	Education Fund	\$95.14
MARKLUND (25087)			\$40,674.52
04-26-2023	Regular - Check #: 567938		\$40,674.52
	SPED PRIVATE TUITION ATHS	Education Fund	\$11,341.98
	SPED PRIVATE TUITION ATHS	Education Fund	\$10,033.29
	SPED PRIVATE TUITION ATHS	Education Fund	\$10,033.29
	AT SPED PRIV ESY TUITION	Education Fund	\$4,632.98
	AT SPED PRIV ESY TUITION	Education Fund	\$4,632.98
MARY MCLOUGHLIN (51421)			\$1,500.00
		51	
04-26-2023	Regular - Check #: V4000784		\$1,500.00

CLASSIFIED MEDICAL REIMB	Activity Fund	\$1,500.00	
MATRIX TRUST COMPANY (56259)			\$2,140.00
04-12-2023 Regular - Check #: 567636			\$1,070.00
EDUCATION FUND	Education Fund	\$1,070.00	
04-26-2023 Regular - Check #: 567817			\$1,070.00
EDUCATION FUND	Education Fund	\$1,070.00	
MELISA R WILLIAMS-RIVERA (57862)			\$81.42
04-18-2023 Regular - Check #: V3001159			\$76.68
SUPPLIES WB PRIN OFF	Education Fund	\$76.68	
04-18-2023 Regular - Check #: V4000772			\$4.74
RESERVE ACTIVITY FUND	Activity Fund	\$4.74	
MENARDS (18748)			\$2,256.84
04-05-2023 Regular - Check #: 567584			\$1,072.28
SUPPLIES WB I&T	Education Fund	\$1,072.28	
04-18-2023 Regular - Check #: 567799			\$1,115.56
SUPPLIES WB I&T	Education Fund	\$1,115.56	
04-26-2023 Regular - Check #: 567939			\$69.00
SUPPLIES CARL PERKINS	Education Fund	\$69.00	
MENTA ACADEMY MIDWAY AND SPORTS (58477)			\$7,528.28
04-26-2023 Regular - Check #: 567940			\$7,528.28
SPED PRIVATE TUITION WBHS	Education Fund	\$7,528.28	
MENTA ACADEMY OAK PARK (55792)			\$4,228.38
04-26-2023 Regular - Check #: 567941			\$4,228.38
SPED PRIVATE TUITION WBHS	Education Fund	\$4,228.38	
METROPOLITAN LIFE INS. COMPANY (776)			\$500.00
04-12-2023 Regular - Check #: 567637			\$250.00
EDUCATION FUND	Education Fund	\$250.00	
04-26-2023 Regular - Check #: 567818			\$250.00
EDUCATION FUND	Education Fund	\$250.00	
MICHAEL A ROSENGRANT (57807)			\$165.52
04-12-2023 Regular - Check #: V4000756			\$165.52
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$165.52	
MICHAEL ANTHONY'S (51156)			\$1,862.50
04-05-2023 Regular - Check #: 5634			\$1,862.50
WB SUMMER ATHLETIC CAMPS	Activity Fund	\$1,862.50	
MICHAEL D KENNEDY (50209)			\$408.49
04-26-2023 Regular - Check #: V4000782			\$408.49

ATHLETIC SPECIAL PROJECTS	Activity Fund	\$408.49	
MICHAEL THOMPSON (58526)			\$360.00
04-18-2023 Regular - Check #: 567757			\$360.00
PUR SVC MUSIC	Education Fund	\$360.00	
MIDWEST COMMERCIAL FITNESS (52133)			\$965.00
04-26-2023 Regular - Check #: 567877			\$965.00
R&M WB PRIN OFF	Education Fund	\$965.00	
MIDWEST RESTAURANT EQUIPMENT (2857)			\$285.95
04-18-2023 Regular - Check #: 5668			\$285.95
PERKS & POSSIBILITIES	Activity Fund	\$70.25	
PERKS & POSSIBILITIES	Activity Fund	\$10.34	
PERKS & POSSIBILITIES	Activity Fund	\$1.20	
PERKS & POSSIBILITIES	Activity Fund	\$24.16	
PERKS & POSSIBILITIES	Activity Fund	\$162.00	
PERKS & POSSIBILITIES	Activity Fund	\$18.00	
MODULARHOSE.COM (58876)			\$198.00
04-26-2023 Regular - Check #: 567878			\$198.00
SUPPLIES WB SPED	Education Fund	\$42.00	
SUPPLIES WB SPED	Education Fund	\$106.00	
SUPPLIES WB SPED	Education Fund	\$50.00	
MONTINI HIGH SCHOOL (7293)			\$600.00
04-26-2023 Regular - Check #: 567972			\$600.00
PUR SVC WB ATH	Education Fund	\$600.00	
MORTON HIGH SCHOOL (4427)			\$175.00
04-26-2023 Regular - Check #: 567973			\$175.00
PUR SVC WB ATH	Education Fund	\$175.00	
NADIA GOMEZ-MORAN (55737)			\$93.00
04-12-2023 Regular - Check #: V3001139			\$93.00
SUPPLY ACHV ALT AT	Education Fund	\$93.00	
NAFME TRI-M MUSIC (54243)			\$418.99
04-12-2023 Regular - Check #: 5650			\$418.99
TRI M -WBHS	Activity Fund	\$418.99	
NANCY BOCEK (40774)			\$200.00
04-26-2023 Regular - Check #: 5684			\$200.00
CHOIR ACTIVITY	Activity Fund	\$200.00	
NARDI'S PIZZA (17950)	53		\$3,986.00
04-05-2023 Regular - Check #: 5635			\$1,730.00

ATHLETIC SPECIAL PROJECTS	Activity Fund	\$835.00	
MUSIC/GENERAL	Activity Fund	\$760.00	
ATTRIBUTE	Activity Fund	\$135.00	
04-12-2023 Regular - Check #: 5651			\$1,390.00
MUSIC/GENERAL	Activity Fund	\$770.00	
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$485.00	
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$135.00	
04-26-2023 Regular - Check #: 567879			\$501.00
SUPPLIES ESL DIRECTOR	Education Fund	\$501.00	
04-26-2023 Regular - Check #: 5685			\$365.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$365.00	
NAVIGATE WELLNESS LLC (58440)			\$159.60
04-12-2023 Regular - Check #: 5652			\$159.60
DIST WELLNESS INITIATIVE	Activity Fund	\$159.60	
NAVIGATE360 LLC (58112)			\$159.60
04-26-2023 Regular - Check #: 5686			\$159.60
DIST WELLNESS INITIATIVE	Activity Fund	\$159.60	
NCPERS GROUP LIFE INS (10653)			\$656.00
04-12-2023 Regular - Check #: 567709			\$656.00
EDUCATION FUND	Education Fund	\$656.00	
NEFF COMPANY (23295)			\$106.74
04-26-2023 Regular - Check #: 567880			\$106.74
SUPPLIES AT ATH	Education Fund	\$106.74	
NEUCO, INC (40188)			\$38.52
04-05-2023 Regular - Check #: 567585			\$38.52
SUPPLIES WB MAINTENANCE	O & M Fund	\$38.52	
NEURORESTORATIVE IL (58849)			\$8,221.03
04-26-2023 Regular - Check #: 567942			\$8,221.03
SPED PRIVATE TUITION WBHS	Education Fund	\$8,221.03	
NEWPORT TRUST COMPANY FBO PLAN (56733)			\$10,619.00
04-12-2023 Regular - Check #: 567638			\$5,309.50
EDUCATION FUND	Education Fund	\$5,309.50	
04-26-2023 Regular - Check #: 567819			\$5,309.50
EDUCATION FUND	Education Fund	\$5,309.50	
NICOR GAS (1284)			\$4,775.13
04-18-2023 Regular - Check #: 567800	54		\$4,775.13
HEATING WB UTILITY	O & M Fund	\$2,211.10	

HEATING AT UTILITY	O & M Fund	\$2,208.75
HEATING DO	O & M Fund	\$355.28
NILAY WOODBURY (55888)		\$1,180.48
04-12-2023 Regular - Check #: V3001144		\$160.48
STAFF TRAVEL OTH CENT SUP	Education Fund	\$87.12
STAFF TRAVEL OTH CENT SUP	Education Fund	\$73.36
04-26-2023 Regular - Check #: V4000792		\$1,020.00
MULTICULTURAL CLUB	Activity Fund	\$660.00
MULTICULTURAL CLUB	Activity Fund	\$360.00
NILES WEST HIGH SCHOOL (3472)		\$440.00
04-26-2023 Regular - Check #: 567974		\$440.00
PUR SVC WB ATH	Education Fund	\$440.00
NORTHEAST DUPAGE FAMILY AND YOUTH (58846)		\$1,200.00
04-18-2023 Regular - Check #: 567758		\$1,200.00
PUR SVC PSYCH ARP	Education Fund	\$1,200.00
NORTHWESTERN UNIVERSITY MODEL UN (49401)		\$40.00
04-26-2023 Regular - Check #: 567943		\$40.00
SUPPLIES WB STUDENT ACTIV	Education Fund	\$40.00
NSPRA (2179)		\$1,140.00
04-18-2023 Regular - Check #: 567759		\$1,140.00
INFO SERV SUPPLIES	Education Fund	\$800.00
INFO SERV SUPPLIES	Education Fund	\$340.00
NSSEO (41245)		\$15.00
04-05-2023 Regular - Check #: 567621		\$15.00
P.S. IMP INST IDEA B	Education Fund	\$15.00
OBJECTIX, INC. (57416)		\$27,988.25
04-18-2023 Regular - Check #: 5669		\$27,988.25
GERMAN STUDENT TRAVEL	Activity Fund	\$27,988.25
ODP BUSINESS SOLUTIONS LLC (26410)		\$2,709.82
04-05-2023 Regular - Check #: 567586		\$156.18
SUPPLIES AT BOOKSTORE	Education Fund	\$156.18
04-05-2023 Regular - Check #: 567587		\$180.96
SUPPLIES AT BOOKSTORE	Education Fund	\$180.96
04-05-2023 Regular - Check #: 567588		\$144.24
SUPPLIES AT BOOKSTORE	Education Fund	\$144.24
04-05-2023 Regular - Check #: 567589	55	\$163.14
SUPPLIES AT BOOKSTORE	Education Fund	\$163.14

04-05-2023 Regular - Check #: 567590			\$96.83
SUPPLIES AT BOOKSTORE	Education Fund	\$96.83	
04-12-2023 Regular - Check #: 567668			\$125.43
SUPPLIES AT BOOKSTORE	Education Fund	\$125.43	
04-12-2023 Regular - Check #: 567669			\$293.50
SUPPLIES AT BOOKSTORE	Education Fund	\$293.50	
04-12-2023 Regular - Check #: 567670			\$67.28
SUPPLIES AT BOOKSTORE	Education Fund	\$67.28	
04-12-2023 Regular - Check #: 567671			\$104.79
SUPPLIES AT BOOKSTORE	Education Fund	\$104.79	
04-12-2023 Regular - Check #: 567672			\$139.31
SUPPLIES AT SCIENCE	Education Fund	\$45.60	
SUPPLIES AT SCIENCE	Education Fund	\$32.32	
SUPPLIES AT SCIENCE	Education Fund	\$17.88	
SUPPLIES AT SCIENCE	Education Fund	\$27.79	
SUPPLIES AT SCIENCE	Education Fund	\$15.72	
04-12-2023 Regular - Check #: 567673			\$95.70
SUPPLIES AT BOOKSTORE	Education Fund	\$95.70	
04-18-2023 Regular - Check #: 567760			\$408.05
SUPPLIES AT MATH	Education Fund	\$408.05	
04-26-2023 Regular - Check #: 567881			\$239.90
SUPPLIES AT BOOKSTORE	Education Fund	\$239.90	
04-26-2023 Regular - Check #: 567882			\$32.58
SUPPLIES AT BOOKSTORE	Education Fund	\$32.58	
04-26-2023 Regular - Check #: 567883			\$322.58
SUPPLIES AT BOOKSTORE	Education Fund	\$322.58	
04-26-2023 Regular - Check #: 567884			\$139.35
TITLE IV SUPPLIES	Education Fund	\$139.35	
OLGA DAVIS (58788)			\$565.00
04-05-2023 Regular - Check #: V3001123			\$565.00
STAFF TRAVEL BUS OFFICE	Education Fund	\$545.00	
STAFF TRAVEL BUS OFFICE	Education Fund	\$20.00	
OMBUDSMAN EDUCATIONAL SERVICES LTD (874)			\$7,456.64
04-26-2023 Regular - Check #: 567944			\$7,456.64
SPED PRIVATE TUITION ATHS	Education Fund	\$7,456.64	
OVERDRIVE EDUCATION (56569)	56		\$451.98
04-18-2023 Regular - Check #: 567761			\$312.00
BOOKS WB LIBRARY	Education Fund	\$156.00	

BOOKS AT LIBRARY	Education Fund	\$156.00	
04-26-2023 Regular - Check #: 567885			\$139.98
SUPPLIES-STATE LIBRARY	Education Fund	\$139.98	
PACIFIC LIFE (43739)			\$3,810.00
04-12-2023 Regular - Check #: 567639			\$1,905.00
EDUCATION FUND	Education Fund	\$1,905.00	
04-26-2023 Regular - Check #: 567820			\$1,905.00
EDUCATION FUND	Education Fund	\$1,905.00	
PADDOCK PUBLICATIONS, INC. (12849)			\$84.00
04-05-2023 Regular - Check #: 567591			\$21.00
PUR SVC BOE ADVERTISING	Education Fund	\$21.00	
04-18-2023 Regular - Check #: 567762			\$63.00
PUR SVC BOE ADVERTISING	Education Fund	\$63.00	
PARAGON MICRO INC. (56086)			\$1,518.49
04-12-2023 Regular - Check #: 567674			\$1,518.49
DIST TECH MATERIALS	Education Fund	\$106.88	
DIST TECH MATERIALS	Education Fund	\$106.88	
DIST TECH MATERIALS	Education Fund	\$224.34	
DIST TECH MATERIALS	Education Fund	\$224.34	
DIST TECH MATERIALS	Education Fund	\$224.34	
DIST TECH MATERIALS	Education Fund	\$224.34	
DIST TECH MATERIALS	Education Fund	\$224.34	
DIST TECH MATERIALS	Education Fund	\$183.03	
PARKLAND PREPARATORY ACADEMY (53162)			\$3,731.33
04-26-2023 Regular - Check #: 567945			\$3,731.33
SPED PRIVATE TUITION WBHS	Education Fund	\$3,731.33	
PARTS TOWN (49436)			\$516.90
04-12-2023 Regular - Check #: 567675			\$516.90
SUPPLIES AT MAINTENANCE	O & M Fund	\$516.90	
PATHFUL INC (58862)			\$18,900.00
04-18-2023 Regular - Check #: 567763			\$18,900.00
P.S. INST SVC IDEA B	Education Fund	\$18,900.00	
PEPSI-COLA (1234)			\$525.64
04-26-2023 Regular - Check #: 567946			\$525.64
SUPPLIES - BOE	Education Fund	\$525.64	
PERFORM BETTER (53650)	57		\$657.00
04-12-2023 Regular - Check #: 567676			\$657.00
SUPPLIES AT PE	Education Fund	\$657.00	

PERFORMANCE CHEMICAL & SUPPLY (55678)			\$1,661.32
04-05-2023	Regular - Check #: 567592		\$360.48
	SUPPLIES AT MAINTENANCE	O & M Fund	\$360.48
04-26-2023	Regular - Check #: 567886		\$1,300.84
	SUPPLIES WB MAINTENANCE	O & M Fund	\$940.82
	SUPPLIES AT MAINTENANCE	O & M Fund	\$360.02
PETER MAKRINSKI (52642)			\$300.00
04-05-2023	Regular - Check #: V4000743		\$300.00
	CLASSIFIED MEDICAL REIMB	Activity Fund	\$300.00
PIONEER MANUFACTURING COMPANY (53914)			\$3,211.05
04-12-2023	Regular - Check #: 567677		\$2,430.64
	SUPPLIES WB MAINTENANCE	O & M Fund	\$1,215.32
	SUPPLIES AT MAINTENANCE	O & M Fund	\$1,215.32
04-18-2023	Regular - Check #: 567764		\$780.41
	SUPPLIES AT MAINTENANCE	O & M Fund	\$780.41
PIT STOP (57403)			\$922.06
04-18-2023	Regular - Check #: 567765		\$922.06
	RENTAL WB ATHLETICS	Education Fund	\$922.06
PLAINFIELD CSD 202 (54063)			\$1,000.00
04-18-2023	Regular - Check #: 567766		\$500.00
	P.S.IMP INST TITLE II	Education Fund	\$500.00
04-26-2023	Regular - Check #: 567887		\$500.00
	P.S.IMP INST TITLE II	Education Fund	\$500.00
PLAINFIELD NORTH HIGH SCHOOL (49373)			\$575.00
04-26-2023	Regular - Check #: 567975		\$575.00
	PUR SVC WB ATH	Education Fund	\$575.00
POWERSCHOOL GROUP LLC (49183)			\$17,535.68
04-18-2023	Regular - Check #: 567767		\$2,400.00
	PS TITLE I	Education Fund	\$2,400.00
04-26-2023	Regular - Check #: 567888		\$15,135.68
	PUR SVC TECH ARP	Education Fund	\$1,135.68
	PUR SVC TECH ARP	Education Fund	\$14,000.00
PROLINE FENCE (58766)			\$15,982.00
04-26-2023	Regular - Check #: 567889		\$15,982.00
	BUILDING IMPROVEMENTS	O & M Fund	\$15,982.00
QUALITY LOGO (56886)			\$880.87
04-12-2023	Regular - Check #: 5653	58	\$880.87

ATHLETIC SPECIAL PROJECTS	Activity Fund	\$880.87	
QUENCH USA INC (58279)			\$173.32
04-26-2023 Regular - Check #: 567890			\$173.32
SUPPLIES WB FAM CONS	Education Fund	\$173.32	
QUINLAN AND FABISH (16088)			\$1,343.18
04-12-2023 Regular - Check #: 567678			\$399.00
SUPPLIES AT MUSIC	Education Fund	\$399.00	
04-26-2023 Regular - Check #: 567891			\$909.60
R&M AT MUSIC	Education Fund	\$241.07	
SUPPLIES WB MUSIC	Education Fund	\$199.00	
R&M WB MUSIC	Education Fund	\$171.56	
SUPPLIES WB MUSIC	Education Fund	\$73.98	
R&M WB MUSIC	Education Fund	\$48.99	
R&M AT MUSIC	Education Fund	\$175.00	
04-26-2023 Regular - Check #: 5687			\$34.58
MUSIC/ORCHESTRA	Activity Fund	\$11.99	
MUSIC/ORCHESTRA	Activity Fund	\$22.59	
QUINTEN TERSELIC (58880)			\$400.00
04-24-2023 Regular - Check #: 5677			\$400.00
KATHY MARCYNLUK SCHOLARSH	Activity Fund	\$400.00	
R & M SPECIALTIES LTD (7569)			\$3,342.50
04-12-2023 Regular - Check #: 5654			\$1,237.50
CLASS OF 2024-AT	Activity Fund	\$1,237.50	
04-18-2023 Regular - Check #: 567768			\$2,105.00
TITLE III SUP OUTREACH	Education Fund	\$2,105.00	
RACHEL KAROS (53378)			\$651.07
04-12-2023 Regular - Check #: V3001140			\$520.78
REG TRANSPORTATION SUPPLY	Transportation Fund	\$520.78	
04-26-2023 Regular - Check #: V4000781			\$130.29
WB ATH RES ACT 2014	Activity Fund	\$78.03	
WB ATH RES ACT 2014	Activity Fund	\$52.26	
RAMROD DISTRIBUTORS (14417)			\$524.55
04-26-2023 Regular - Check #: 567892			\$524.55
SUPPLIES WB MAINTENANCE	O & M Fund	\$524.55	
REAVIS HIGH SCHOOL (21645)			\$675.00
04-26-2023 Regular - Check #: 567976	59		\$675.00
PUR SVC WB ATH	Education Fund	\$675.00	
RELIANCE STANDARD LIFE INSURANCE CO (53237)			\$5,112.33

04-12-2023 Regular - Check #: 567711			\$5,112.33
LIFE INSURANCE/LTD	Education Fund	\$4,962.21	
LIFE INSURANCE/LTD	Education Fund	\$150.12	
REPUBLIC SERVICES #551 (55610)			\$3,636.76
04-05-2023 Regular - Check #: 567622			\$1,349.41
REFUSE DISPOSAL AT OPER	O & M Fund	\$1,349.41	
04-18-2023 Regular - Check #: 567801			\$2,287.35
REFUSE DISPOSAL AT OPER	O & M Fund	\$1,829.18	
REFUSE DISPOSAL AT OPER	O & M Fund	\$344.24	
REFUSE DISPOSAL DO	O & M Fund	\$113.93	
RESILIENT MINDS ON THE FRONT LINES (58564)			\$16,500.00
04-26-2023 Regular - Check #: 5688			\$16,500.00
DIST WELLNESS INITIATIVE	Activity Fund	\$16,500.00	
RICH TOWNSHIP HIGH SCHOOL (58816)			\$250.00
04-26-2023 Regular - Check #: 567977			\$250.00
PUR SVC WB ATH	Education Fund	\$250.00	
RICHARD ORTIZ (55782)			\$451.46
04-12-2023 Regular - Check #: V4000755			\$451.46
WB ATH RES ACT 2014	Activity Fund	\$451.46	
ROBBINS SCHWARTZ (56056)			\$218.56
04-18-2023 Regular - Check #: 567769			\$594.72
PUR SVC BOE LEGAL SERVICE	Education Fund	\$594.72	
04-25-2023 Void - Check #: 566130			(\$376.16)
PUR SVC BOE LEGAL SERVICE	Education Fund	\$376.16	
PUR SVC BOE LEGAL SERVICE	Education Fund	(\$376.16)	
ROBERT J SCHADER (49972)			\$439.59
04-18-2023 Regular - Check #: V4000768			\$213.27
NATIONAL HONOR SOCIETY	Activity Fund	\$213.27	
04-26-2023 Regular - Check #: V3001175			\$226.32
SUPPLIES AT ATH	Education Fund	\$226.32	
ROSEANN JANUSZ (53037)			\$452.70
04-26-2023 Regular - Check #: V3001169			\$452.70
SUPPLIES WB PRIN OFF	Education Fund	\$412.70	
SUPPLIES AT LIBRARY	Education Fund	\$40.00	
RUNCO OFFICE SUPPLY & EQUIPMENT CO (57315)			\$2,135.39
04-05-2023 Regular - Check #: 567593	60		\$57.96
SUPPLIES WB PRIN OFF	Education Fund	\$57.96	

04-05-2023 Regular - Check #: 567594			\$48.84
SUPPLIES WB PRIN OFF	Education Fund	\$48.84	
04-12-2023 Regular - Check #: 567679			\$494.79
SUPPLIES CENT SUPPORT SER	Education Fund	\$37.82	
SUPPLIES CENT SUPPORT SER	Education Fund	\$148.77	
SUPPLIES CENT SUPPORT SER	Education Fund	\$7.66	
SUPPLIES CENT SUPPORT SER	Education Fund	\$204.72	
SUPPLIES CENT SUPPORT SER	Education Fund	\$60.00	
SUPPLIES CENT SUPPORT SER	Education Fund	\$22.23	
SUPPLIES CENT SUPPORT SER	Education Fund	\$13.59	
04-18-2023 Regular - Check #: 567770			\$62.70
SUPPLIES WB SPED	Education Fund	\$62.70	
04-18-2023 Regular - Check #: 567771			\$307.80
SUPPLIES WB PRIN OFF	Education Fund	\$307.80	
04-18-2023 Regular - Check #: 567772			\$135.08
SUPPLIES WB PRIN OFF	Education Fund	\$135.08	
04-18-2023 Regular - Check #: 567773			\$15.29
SUPPLIES WB LANGUAGE	Education Fund	\$15.29	
04-18-2023 Regular - Check #: 567774			\$24.52
SUPPLIES WB ENGLISH	Education Fund	\$24.52	
04-18-2023 Regular - Check #: 567775			\$137.40
SUPPLIES WB PRIN OFF	Education Fund	\$137.40	
04-18-2023 Regular - Check #: 567776			\$22.97
SUPPLIES WB READING	Education Fund	\$22.97	
04-18-2023 Regular - Check #: 567777			\$114.56
TITLE IV SUPPLIES	Education Fund	\$114.56	
04-18-2023 Regular - Check #: 567778			\$114.86
SUPPLIES WB PRIN OFF	Education Fund	\$114.86	
04-26-2023 Regular - Check #: 567893			\$160.39
SUPPLIES WB GUIDANCE	Education Fund	\$160.39	
04-26-2023 Regular - Check #: 567894			\$342.65
SUPPLIES WB PRIN OFF	Education Fund	\$342.65	
04-26-2023 Regular - Check #: 567895			\$43.59
SUPPLIES WB GUIDANCE	Education Fund	\$43.59	
04-26-2023 Regular - Check #: 567896			\$13.99
SUPPLIES WB PRIN OFF	Education Fund	\$13.99	
04-26-2023 Regular - Check #: 567897			\$38.00
SUPPLIES WB PRIN OFF	Education Fund	\$38.00	

S & S ACTIVEWEAR LLC (16187)			\$2,682.51
04-26-2023	Regular - Check #: 567898		\$2,682.51
	SUPPLIES WB FAM CONS	Education Fund	\$1,447.30
	SUPPLIES WB I&T	Education Fund	\$1,235.21
S.E.A.L. SOUTH, INC. (51205)			\$30,113.54
04-26-2023	Regular - Check #: 567947		\$30,113.54
	SPED PRIVATE TUITION ATHS	Education Fund	\$20,454.48
	SPED PRIVATE TUITION WBHS	Education Fund	\$9,659.06
SAM'S CLUB (50251)			\$109.93
04-12-2023	Regular - Check #: 567712		\$109.93
	SUPPLIED CENTRAL - HR	Education Fund	\$56.28
	SUPPLIES - BOE	Education Fund	\$38.42
	SUPPLIES CENT SUPPORT SER	Education Fund	\$15.23
SANTO SPORT STORE (444)			\$9,836.05
04-12-2023	Regular - Check #: 567680		\$3,000.00
	SUPPLIES AT ATH	Education Fund	\$3,000.00
04-12-2023	Regular - Check #: 567681		\$140.52
	SUPPLIES AT ATH	Education Fund	\$140.52
04-12-2023	Regular - Check #: 5639		\$3,718.00
	ATHLETIC SPECIAL PROJECTS	Activity Fund	\$3,718.00
04-18-2023	Regular - Check #: 5670		\$2,313.53
	WB ATH RES ACT 2014	Activity Fund	\$2,313.53
04-18-2023	Regular - Check #: 5671		\$332.00
	WB ATH RES ACT 2014	Activity Fund	\$332.00
04-26-2023	Regular - Check #: 567899		\$332.00
	SUPPLIES AT ATH	Education Fund	\$332.00
SASED (853)			\$332,199.49
04-05-2023	Regular - Check #: 567595		\$332,199.49
	IDEA-PMTS TO OTH GOV UNIT	Education Fund	\$125,112.36
	WB TUITION/OTHER GOV	Education Fund	\$47,598.35
	AT TUITION OTHER/GOV	Education Fund	\$40,000.00
	WB TUITION/OTHER GOV	Education Fund	\$33,336.44
	WB TUITION/OTHER GOV	Education Fund	\$26,973.10
	AT TUITION OTHER/GOV	Education Fund	\$25,442.69
	AT TUITION OTHER/GOV	Education Fund	\$12,802.90
	WB TUITION/OTHER GOV	Education Fund	\$9,719.25
	AT TUITION OTHER/GOV	Education Fund	\$8,808.40
	SPED PRIVATE TUITION WBHS	Education Fund	\$2,406.00

SCHNEIDER ELECTRIC BUILDINGS (53258)			\$5,898.00
04-12-2023	Regular - Check #: 567682		\$4,893.00
	AT-BLDG PROJ REQUEST	O & M Fund	\$4,893.00
04-26-2023	Regular - Check #: 567900		\$1,005.00
	SUPPLIES AT PRIN OFF	Education Fund	\$1,005.00
SCHOOL HEALTH CORPORATION (452)			\$3,272.93
04-05-2023	Regular - Check #: 567596		\$1,957.45
	SUPPLIES DO MAINTENANCE	O & M Fund	\$1,957.45
04-26-2023	Regular - Check #: 567901		\$391.49
	R&M WB PRIN OFF	Education Fund	\$391.49
04-26-2023	Regular - Check #: 5689		\$814.38
	WB ATH RES ACT 2014	Activity Fund	\$814.38
04-26-2023	Regular - Check #: 5690		\$109.61
	ATHLETIC SPECIAL PROJECTS	Activity Fund	\$109.61
SCHOOL OUTFITTERS (50470)			\$1,572.45
04-18-2023	Regular - Check #: 567779		\$1,572.45
	NON-CAP AT EDUC PATHWAYS	Education Fund	\$1,572.45
SCHOOL SPECIALTY LLC (40033)			\$4,714.26
04-05-2023	Regular - Check #: 567597		\$4,714.26
	NON-CAP AT EDUC PATHWAYS	Education Fund	\$4,099.36
	NON-CAP AT EDUC PATHWAYS	Education Fund	\$614.90
SEIU LOCAL 73 (1595)			\$2,029.82
04-12-2023	Regular - Check #: 567627		\$1,014.91
	EDUCATION FUND	Education Fund	\$1,014.91
04-26-2023	Regular - Check #: 567808		\$1,014.91
	EDUCATION FUND	Education Fund	\$1,014.91
SEMAN VIOLINS INC (58310)			\$663.00
04-26-2023	Regular - Check #: 567902		\$663.00
	R&M AT MUSIC	Education Fund	\$127.50
	R&M AT MUSIC	Education Fund	\$127.50
	R&M AT MUSIC	Education Fund	\$85.00
	R&M AT MUSIC	Education Fund	\$238.00
	R&M AT MUSIC	Education Fund	\$85.00
SERINOS DELI (58735)			\$207.71
04-05-2023	Regular - Check #: 567598		\$207.71
	SUPPLIES AT PRIN OFF	Education Fund	\$207.71
SERVICE SANITATION, INC (46465)			\$422.60

04-12-2023 Regular - Check #: 567683			\$422.60
RENTAL AT ATHLETICS	Education Fund	\$422.60	
SHAMROCK GARDEN FLORIST LTD (15278)			\$35.00
04-26-2023 Regular - Check #: 5691			\$35.00
WB ATH RES ACT 2014	Activity Fund	\$35.00	
SHANE E COLE (25620)			\$219.98
04-18-2023 Regular - Check #: V4000758			\$219.98
MSA	Activity Fund	\$219.98	
SHEPARD HIGH SCHOOL (51963)			\$400.00
04-26-2023 Regular - Check #: 567978			\$400.00
PUR SVC WB ATH	Education Fund	\$400.00	
SHERWIN-WILLIAMS (53656)			\$598.34
04-12-2023 Regular - Check #: 567684			\$492.15
SUPPLIES WB MAINTENANCE	O & M Fund	\$492.15	
04-18-2023 Regular - Check #: 567780			\$106.19
SUPPLIES DO MAINTENANCE	O & M Fund	\$106.19	
SHOW ON THE ROAD PRODUCTIONS (58315)			\$2,900.00
04-24-2023 Regular - Check #: 567806			\$2,900.00
PROM-WB STUDENT ACTIVITY	Education Fund	\$2,900.00	
SIX FLAGS GREAT AMERICA (21208)			\$2,919.60
04-18-2023 Regular - Check #: 567781			\$2,919.60
SUPPLIES AT SCIENCE	Education Fund	\$2,919.60	
SKILLSUSA ILLINOIS INC (56544)			\$12,500.00
04-18-2023 Regular - Check #: 567782			\$10,000.00
VOC STUDENT TRAVEL	Education Fund	\$10,000.00	
04-26-2023 Regular - Check #: 567903			\$2,500.00
VOC STUDENT TRAVEL	Education Fund	\$2,500.00	
SMG SECURITY SYSTEMS, INC. (20483)			\$790.11
04-05-2023 Regular - Check #: 567599			\$790.11
PUR SVC WB MAINTENANCE	O & M Fund	\$790.11	
SOCCER 2000, INC. (23755)			\$220.00
04-12-2023 Regular - Check #: 5655			\$220.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$220.00	
SODEXO (53310)			\$79,146.78
04-24-2023 Regular - Check #: 567807			\$79,146.78
PROM-WB STUDENT ACTIVITY	64 Education Fund	\$79,146.78	
SONIA HERNANDEZ (54818)			\$280.00

04-05-2023 Regular - Check #: V3001127			\$280.00
SUPPLIES AT PRIN OFF	Education Fund		\$280.00
SONIA SHANKMAN ORTHOGENIC SCHOOL (58795)			\$7,764.68
04-26-2023 Regular - Check #: 567948			\$7,764.68
SPED PRIVATE TUITION WBHS	Education Fund		\$7,764.68
SOUNDS OF MUSIC ENTERTAINMENT LLC (58889)			\$8,400.00
04-26-2023 Regular - Check #: 5692			\$8,400.00
CLASS OF 2024-AT	Activity Fund		\$7,200.00
STUDENT COUNCIL	Activity Fund		\$1,200.00
SOUTH SIDE CONTROL SUPPLY CO (12300)			\$593.54
04-12-2023 Regular - Check #: 567685			\$5.08
SUPPLIES WB MAINTENANCE	O & M Fund		\$5.08
04-26-2023 Regular - Check #: 567904			\$588.46
SUPPLIES AT MAINTENANCE	O & M Fund		\$588.46
SPECIAL EDUCATION SYSTEMS INC (43772)			\$7,248.98
04-26-2023 Regular - Check #: 567905			\$7,248.98
SP ED TRANSPORTATION	Transportation Fund		\$1,383.84
SP ED TRANSPORTATION	Transportation Fund		\$1,312.06
SP ED TRANSPORTATION	Transportation Fund		\$1,157.04
SP ED TRANSPORTATION	Transportation Fund		\$1,151.64
SP ED TRANSPORTATION	Transportation Fund		\$1,151.64
SP ED TRANSPORTATION	Transportation Fund		\$1,092.76
SPECIALTY FLOORS (54874)			\$2,890.00
04-12-2023 Regular - Check #: 567686			\$2,890.00
PUR SVC AT MAINTENANCE	O & M Fund		\$2,890.00
SPORTDECALS, INC. (19720)			\$718.77
04-18-2023 Regular - Check #: 5672			\$718.77
WB ATH RES ACT 2014	Activity Fund		\$718.77
SRFAX (57531)			\$57.60
04-05-2023 Regular - Check #: 567600			\$28.80
PUR SVC DIST TECH	Education Fund		\$28.80
04-26-2023 Regular - Check #: 567906			\$28.80
PUR SVC DIST TECH	Education Fund		\$28.80
ST. FRANCIS HIGH SCHOOL (51627)			\$300.00
04-26-2023 Regular - Check #: 567979			\$300.00
PUR SVC WB ATH	Education Fund		\$300.00
STARDUST BOWL (44563)			\$1,150.50

04-05-2023 Regular - Check #: 567601			\$1,150.50
PUR SVC WB ATH	Education Fund	\$698.75	
PUR SVC AT ATH	Education Fund	\$451.75	
STATE CHEMICAL SOLUTIONS (58523)			\$234.89
04-12-2023 Regular - Check #: 567687			\$234.89
SUPPLIES AT MAINTENANCE	O & M Fund	\$234.89	
STEPHANIE E ENNIS (53716)			\$128.85
04-05-2023 Regular - Check #: V4000740			\$128.85
CHILD DEVELOPMENT	Activity Fund	\$128.85	
STEPHEN HOLLAND (56498)			\$1,303.68
04-05-2023 Regular - Check #: V3001128			\$1,303.68
AT STUDENT ATHLETE TRAVEL	Education Fund	\$1,303.68	
SUBURBAN DOOR CHECK & LOCK SERVICE (58570)			\$729.35
04-26-2023 Regular - Check #: 567907			\$729.35
SUPPLIES AT MAINTENANCE	O & M Fund	\$729.35	
SUBURBAN DRIVE LINE, INC. (53281)			\$40.00
04-05-2023 Regular - Check #: 567602			\$40.00
R&M WB DRIVER ED	Education Fund	\$40.00	
SUBURBAN DRIVELINE, INC. (45546)			\$80.00
04-12-2023 Regular - Check #: 567688			\$80.00
REG TRANSPORTATION SUPPLY	Transportation Fund	\$80.00	
SUBURBAN TIRE AUTO CARE CTR (51861)			\$167.54
04-12-2023 Regular - Check #: 567689			\$83.77
REG TRANSPORTATION SUPPLY	Transportation Fund	\$83.77	
04-18-2023 Regular - Check #: 567783			\$83.77
REG TRANSPORTATION SUPPLY	Transportation Fund	\$83.77	
SWEETWATER MUSIC (44601)			\$1,148.23
04-12-2023 Regular - Check #: 5656			\$1,148.23
CHOIR ACTIVITY	Activity Fund	\$1,148.23	
TERESA KIKOS (56400)			\$503.63
04-05-2023 Regular - Check #: V4000742			\$503.63
CLASSIFIED MEDICAL REIMB	Activity Fund	\$503.63	
TERRACE SUPPLY (485)			\$87.61
04-12-2023 Regular - Check #: 567690			\$74.59
SUPPLIES WB SCIENCE	Education Fund	\$74.59	
04-26-2023 Regular - Check #: 567908			\$13.02
SUPPLIES WB MAINTENANCE	O & M Fund	\$13.02	

THE BAND MANS COMPANY (49806)			\$59.55
04-18-2023	Regular - Check #: 5673		\$59.55
	BAND ACTIVITY ACCOUNT	Activity Fund	\$59.55
THE LOCKER SHOP (55897)			\$2,154.00
04-05-2023	Regular - Check #: 5636		\$2,154.00
	MUSIC/ORCHESTRA	Activity Fund	\$2,154.00
THE OMNI GROUP (55154)			\$79.50
04-12-2023	Regular - Check #: 567713		\$79.50
	EDUCATION FUND	Education Fund	\$79.50
THE SEVILLE (58674)			\$17,892.50
04-18-2023	Regular - Check #: 5674		\$17,892.50
	CLASS OF 2024-AT	Activity Fund	\$17,892.50
THE WRITING REVOLUTION INC (58840)			\$1,440.00
04-18-2023	Regular - Check #: 567784		\$1,440.00
	P.S.IMP INST TITLE II	Education Fund	\$1,440.00
THILLENS, INC (56787)			\$429.80
04-18-2023	Regular - Check #: 567802		\$429.80
	PUR SVC WB PRIN OFF	Education Fund	\$214.90
	PUR SVC AT PRIN OFF	Education Fund	\$214.90
THINKSTOCK (54746)			\$1,400.00
04-12-2023	Regular - Check #: 567691		\$1,400.00
	SUPP SOFTWARE CARL PERKINS	Education Fund	\$1,400.00
THOMSON REUTERS WEST (58182)			\$1,091.67
04-18-2023	Regular - Check #: 567785		\$1,091.67
	R&M WB ATT/SCHD	Education Fund	\$545.84
	R&M AT ATT/SCHD	Education Fund	\$545.83
TLC SWAG LLC (58877)			\$1,395.00
04-12-2023	Regular - Check #: 567692		\$1,395.00
	SUPPLIES WB PRIN OFF	Education Fund	\$1,395.00
TRANE (41146)			\$99.66
04-26-2023	Regular - Check #: 567909		\$99.66
	SUPPLIES WB MAINTENANCE	O & M Fund	\$99.66
TRI-ANGLE SCREEN PRINT (21856)			\$2,599.00
04-05-2023	Regular - Check #: 5637		\$1,734.00
	PAY IT FORWARD	Activity Fund	\$1,734.00
04-26-2023	Regular - Check #: 5693		\$865.00
	ATHLETIC SPECIAL PROJECTS	Activity Fund	\$865.00

TROPHIES BY GEORGE (17960)			\$1,336.05
04-05-2023	Regular - Check #: 5638		\$221.30
	ATHLETIC SPECIAL PROJECTS	Activity Fund	\$221.30
04-12-2023	Regular - Check #: 567693		\$659.50
	SUPPLIES AT ATH	Education Fund	\$659.50
04-12-2023	Regular - Check #: 5657		\$455.25
	IND EVENTS SPEECH TEAM	Activity Fund	\$455.25
TURFIX (56372)			\$7,650.00
04-12-2023	Regular - Check #: 567694		\$7,650.00
	PUR SVC AT MAINTENANCE	O & M Fund	\$5,100.00
	PUR SVC WB MAINTENANCE	O & M Fund	\$2,550.00
TYCO INTEGRATED SECURITY, LLC (54190)			\$172.00
04-05-2023	Regular - Check #: 567578		\$172.00
	PUR SVC AT MAINTENANCE	O & M Fund	\$172.00
TYLER TECHNOLOGIES INC (58569)			\$1,460.00
04-18-2023	Regular - Check #: 567786		\$1,460.00
	CONTR SVC ROUTING/GPS	Transportation Fund	\$760.00
	CONTR SVC ROUTING/GPS	Transportation Fund	\$350.00
	CONTR SVC ROUTING/GPS	Transportation Fund	\$350.00
UMB BANK F/B/O AXA (57418)			\$16,740.00
04-12-2023	Regular - Check #: 567640		\$8,570.00
	EDUCATION FUND	Education Fund	\$8,570.00
04-26-2023	Regular - Check #: 567821		\$8,170.00
	EDUCATION FUND	Education Fund	\$8,170.00
UNITED DISPATCH AGENT FOR 303 TAXI (45046)			\$27,586.80
04-26-2023	Regular - Check #: 567910		\$4,648.00
	SP ED TRANSPORTATION	Transportation Fund	\$4,648.00
04-26-2023	Regular - Check #: 567911		\$7,131.60
	SP ED TRANSPORTATION	Transportation Fund	\$7,131.60
04-26-2023	Regular - Check #: 567912		\$15,807.20
	SP ED TRANSPORTATION	Transportation Fund	\$15,807.20
UNITED PARCEL SERVICE (6763)			\$390.60
04-05-2023	Regular - Check #: 567624		\$92.22
	PUR SVC POSTAGE - WB	Education Fund	\$62.22
	PUR SVC POSTAGE - AT	Education Fund	\$30.00
04-12-2023	Regular - Check #: 567714	68	\$163.16
	PUR SVC POSTAGE - AT	Education Fund	\$65.32

PUR SVC POSTAGE - AT	Education Fund	\$32.62	
PUR SVC POSTAGE - WB	Education Fund	\$32.61	
PUR SVC POSTAGE - WB	Education Fund	\$32.61	
04-18-2023 Regular - Check #: 567803			\$67.38
PUR SVC POSTAGE - WB	Education Fund	\$34.98	
PUR SVC POSTAGE - AT	Education Fund	\$32.40	
04-26-2023 Regular - Check #: 567949			\$67.84
PUR SVC POSTAGE - AT	Education Fund	\$35.23	
PUR SVC POSTAGE - WB	Education Fund	\$32.61	
UNIVERSITY OF IL - PSEP (57678)			\$45.00
04-26-2023 Regular - Check #: 567913			\$45.00
SUPPLIES WB MAINTENANCE	O & M Fund	\$45.00	
UNIVERSITY PRODUCT INC (42636)			\$559.86
04-05-2023 Regular - Check #: 567603			\$559.86
SUPPLIES WB PRIN OFF	Education Fund	\$559.86	
USPS-POC (58048)			\$10,000.00
04-12-2023 Regular - Check #: 567715			\$10,000.00
PUR SVC POSTAGE - WB	Education Fund	\$10,000.00	
VALUESUPPLY LLC (58691)			\$978.43
04-26-2023 Regular - Check #: 5694			\$978.43
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$978.43	
VANGUARD ENERGY SERVICES (49184)			\$14,365.68
04-26-2023 Regular - Check #: 567914			\$14,365.68
HEATING WB UTILITY	O & M Fund	\$7,256.97	
HEATING AT UTILITY	O & M Fund	\$6,480.79	
HEATING DO	O & M Fund	\$627.92	
VARIABLE ANNUITY LIFE INS. CO. (772)			\$5,014.00
04-12-2023 Regular - Check #: 567641			\$2,507.00
EDUCATION FUND	Education Fund	\$2,507.00	
04-26-2023 Regular - Check #: 567822			\$2,507.00
EDUCATION FUND	Education Fund	\$2,507.00	
VARSITY SPIRIT FASHIONS (46866)			\$2,625.45
04-18-2023 Regular - Check #: 5675			\$2,625.45
CHEERLEADING	Activity Fund	\$2,625.45	
VICTOR WISNER III (43123)			\$2,207.29
04-05-2023 Regular - Check #: V3001136	69		\$300.00
PUR SVC WB ATH	Education Fund	\$300.00	

04-05-2023 Regular - Check #: V4000749			\$720.00
WB ATH RES ACT 2014	Activity Fund	\$504.00	
WB SUMMER ATHLETIC CAMPS	Activity Fund	\$216.00	
04-18-2023 Regular - Check #: V3001160			\$616.19
REG TRANSPORTATION SUPPLY	Transportation Fund	\$616.19	
04-18-2023 Regular - Check #: V4000773			\$419.97
WB ATH RES ACT 2014	Activity Fund	\$419.97	
04-26-2023 Regular - Check #: V4000791			\$151.13
WB ATH RES ACT 2014	Activity Fund	\$151.13	
VILLA PARK ELECTRICAL SUPPLY (19787)			\$1,021.67
04-12-2023 Regular - Check #: 567695			\$1,021.67
SUPPLIES AT MAINTENANCE	O & M Fund	\$1,021.67	
VILLAGE OF ADDISON (27937)			\$8,593.92
04-12-2023 Regular - Check #: 567716			\$8,593.92
AT POLICE LIAISON	Education Fund	\$8,593.92	
VILLAGE OF ADDISON (136)			\$2,349.08
04-05-2023 Regular - Check #: 567625			\$1,269.25
SUPPLIES WB MAINTENANCE	O & M Fund	\$345.05	
SPED TRANSPRTATION SUPPLY	Transportation Fund	\$303.90	
SUPPLIES AT MAINTENANCE	O & M Fund	\$234.55	
REG TRANSPORTATION SUPPLY	Transportation Fund	\$216.16	
SUPPLIES AT DRIVER ED	Education Fund	\$169.59	
04-18-2023 Regular - Check #: 567787			\$1,079.83
PUR SVC BOE MARKETING	Education Fund	\$1,079.83	
VILLAGE OF ADDISON (51444)			\$480.00
04-26-2023 Regular - Check #: 567915			\$480.00
PUR SVC AT OPERATIONS	O & M Fund	\$480.00	
VILLAGE OF ADDISON (58538)			\$355.00
04-12-2023 Regular - Check #: 567717			\$355.00
SUPPLIES DO MAINTENANCE	O & M Fund	\$355.00	
VILLAGE OF VILLA PARK (13137)			\$32,618.32
04-05-2023 Regular - Check #: 567626			\$12,893.51
AUX POLICE SERVICES WBHS	Education Fund	\$12,893.51	
04-12-2023 Regular - Check #: 567696			\$368.95
SUPPLIES WB DRIVER ED	Education Fund	\$368.95	
04-18-2023 Regular - Check #: 567804		70	\$5,944.52
WATER WB UTILITY	O & M Fund	\$5,899.56	
WATER WB UTILITY	O & M Fund	\$44.96	

04-26-2023 Regular - Check #: 567916			\$4,360.54
AUX POLICE SERVICES WBHS	Education Fund	\$4,360.54	
04-26-2023 Regular - Check #: 567950			\$9,050.80
WATER WB UTILITY	O & M Fund	\$9,050.80	
VINTAGE KING AUDIO INC (58445)			\$0.00
04-17-2023 Void - Check #: 567245			(\$2,416.17)
NON-CAP WB PRINCIPAL	Education Fund	\$2,416.17	
NON-CAP WB PRINCIPAL	Education Fund	(\$2,416.17)	
04-18-2023 Regular - Check #: 567805			\$2,416.17
NON-CAP WB PRINCIPAL	Education Fund	\$2,416.17	
WARD'S NATURAL SCIENCE (506)			\$291.19
04-05-2023 Regular - Check #: 567604			\$291.19
SUPPLIES WB SCIENCE	Education Fund	\$291.19	
WARREN TOWNSHIP HIGH SCHOOL (22037)			\$350.00
04-26-2023 Regular - Check #: 567980			\$350.00
PUR SVC WB ATH	Education Fund	\$350.00	
WEST AURORA HIGH SCHOOL (8448)			\$500.00
04-26-2023 Regular - Check #: 567981			\$500.00
PUR SVC WB ATH	Education Fund	\$500.00	
WEST SUBURBAN TEACHERS UNION (1594)			\$26,589.50
04-12-2023 Regular - Check #: 567628			\$13,303.63
EDUCATION FUND	Education Fund	\$13,303.63	
04-26-2023 Regular - Check #: 567809			\$13,285.87
EDUCATION FUND	Education Fund	\$13,285.87	
WESTMONT, C.U.S.D. 201 (55480)			\$240.00
04-12-2023 Regular - Check #: 567718			\$240.00
P.S.IMP INST TITLE II	Education Fund	\$240.00	
WESTMORE SUPPLY CO. (53961)			\$377.40
04-12-2023 Regular - Check #: 567697			\$377.40
SUPPLIES WB MAINTENANCE	O & M Fund	\$377.40	
WIGHT & COMPANY (511)			\$53,636.18
04-05-2023 Regular - Check #: 567606			\$49,448.00
CONSTRUCTION SERVICES	O & M Fund	\$1,500.00	
CONSTRUCTION SERVICES	O & M Fund	\$7,500.00	
CONSTRUCTION SERVICES	O & M Fund	\$28,175.00	
A&E CONSTRUCTION SERVICE	Capital Projects Fund	\$11,773.00	
A&E CONSTRUCTION SERVICE	Capital Projects Fund	\$500.00	

04-18-2023 Regular - Check #: 567788			\$4,188.18
CONSTRUCTION SERVICES	O & M Fund		\$4,188.18
WILLOWBROOK HS PETTY CASH (58502)			\$761.63
04-26-2023 Regular - Check #: 567952			\$479.96
SUPPLIES WB PRIN OFF	Education Fund		\$132.71
SUPPLIES WB READING	Education Fund		\$84.92
SUPPLIES WB HEALTH SVC	Education Fund		\$73.30
SUPPLIES WB GUIDANCE	Education Fund		\$54.60
SUPPLIES WB SPED	Education Fund		\$37.96
R&M WB HOST	Education Fund		\$30.00
PROM-WB STUDENT ACTIVITY	Education Fund		\$28.75
SUPPLIES WB MUSIC	Education Fund		\$13.75
SUPPLIES WB SOC STUDIES	Education Fund		\$13.49
SUPPLIES WB BUS ED	Education Fund		\$10.48
04-26-2023 Regular - Check #: 5695			\$281.67
CHILD DEVELOPMENT	Activity Fund		\$60.11
CATERING WB	Activity Fund		\$55.49
WB ATH RES ACT 2014	Activity Fund		\$49.67
A F S CLUB	Activity Fund		\$49.20
HISPANIC LEADERSHIP GROUP	Activity Fund		\$35.11
DISTRIBUTIVE EDUCATION	Activity Fund		\$32.09
WOODCRAFT (54864)			\$348.16
04-05-2023 Regular - Check #: 567607			\$348.16
R&M AT I&T	Education Fund		\$348.16
YESENIA OCANA (48868)			\$50.83
04-18-2023 Regular - Check #: V3001155			\$50.45
SUPPLIES WB PRIN OFF	Education Fund		\$50.45
04-18-2023 Regular - Check #: V4000766			\$0.38
RESERVE ACTIVITY FUND	Activity Fund		\$0.38
YORK HIGH SCHOOL (1843)			\$875.00
04-26-2023 Regular - Check #: 567982			\$850.00
PUR SVC WB ATH	Education Fund		\$850.00
04-26-2023 Regular - Check #: 5696			\$25.00
ATHLETIC SPECIAL PROJECTS	Activity Fund		\$25.00

TO: Dr. Jean Barbanente
Board of Education

DATE: May 8, 2023

FROM: Mrs. Olga Davis

RE: List of Bills – Vendor Payments from April 19 – May 2, 2023

Attached for approval to release is a list of payments to vendors for the period of April 19 – May 2, 2023 in the total amount of \$1,555,166.62.

Suggested Motion:

Move that the Board of Education approve the list of payments to vendors for the period of April 19 – May 2, 2023 in the total amount of \$1,555,166.62.

Cc: Mr. Ryan Domeracki



Vendors over \$0.00
 04-19-2023 to 05-02-2023
 Generated on 05-02-2023 at 8:38 PM
 Total Results: 282

MAHNOOR FATANI (58879)			\$400.00
04-24-2023	Regular - Check #: 5676		\$400.00
	KATHY MARCYNIUK SCHOLARSH	Activity Fund	\$400.00
1ST AYD CORP (44419)			\$465.41
04-26-2023	Regular - Check #: 567823		\$465.41
	R&M AT I&T	Education Fund	\$465.41
A DISCOUNT T (58878)			\$828.00
05-02-2023	Regular - Check #: 567984		\$828.00
	TITLE IV SUPPLIES	Education Fund	\$828.00
ABLE ACADEMY (58410)			\$24,099.48
04-26-2023	Regular - Check #: 567917		\$24,099.48
	SPED PRIVATE TUITION ATHS	Education Fund	\$12,719.17
	SPED PRIVATE TUITION ATHS	Education Fund	\$11,380.31
ACACIA ACADEMY (42126)			\$5,926.14
05-02-2023	Regular - Check #: 568055		\$5,926.14
	SPED PRIVATE TUITION WBHS	Education Fund	\$5,926.14
ACCESS ONE INC. (55660)			\$3,385.16
04-26-2023	Regular - Check #: 567918		\$3,385.16
	MEDIA SERVICE	O & M Fund	\$3,385.16
ADAM HAGE (57242)			\$618.43
05-02-2023	Regular - Check #: V4000795		\$618.43
	IMPROVISATION CLUB	Activity Fund	\$618.43
ADDISON TRAIL HIGH SCHOOL (12827)			\$525.00
04-26-2023	Regular - Check #: 567953		\$75.00
	PUR SVC WB ATH	Education Fund	\$75.00
04-26-2023	Regular - Check #: 567954		\$450.00
	PUR SVC WB ATH	Education Fund	\$450.00
ADDISON TRAIL HS PETTY CASH (58501)			\$576.46
05-02-2023	Regular - Check #: 568056		\$576.46
	SUPPLIES AT PRIN OFF	Education Fund	\$167.98

SUPPLIES AT ESL	Education Fund	\$80.00	
SUPPLIES AT PRIN OFF	Education Fund	\$50.00	
SUPPLY ACHV ALT AT	Education Fund	\$50.00	
SUPPLIES AT PRIN OFF	Education Fund	\$45.00	
SUPPLIES AT SCIENCE	Education Fund	\$37.69	
SUPPLIES AT PRIN OFF	Education Fund	\$35.82	
SUPPLIES AT ART	Education Fund	\$26.98	
SUPPLIES AT PRIN OFF	Education Fund	\$24.48	
SUPPLIES AT SPED	Education Fund	\$24.07	
SUPPLIES AT ART	Education Fund	\$13.98	
SUPPLIES AT SCIENCE	Education Fund	\$7.96	
SUPPLIES AT SCIENCE	Education Fund	\$7.50	
SUPPLIES AT PRIN OFF	Education Fund	\$5.00	
ADDISON TRAIL MUSIC BOOSTERS (17863)			\$478.69
04-26-2023 Regular - Check #: 5678			\$478.69
MUSIC/GENERAL	Activity Fund	\$478.69	
ADVENTIST GLEN OAKS TRANSITION (52324)			\$25,431.73
05-02-2023 Regular - Check #: 568057			\$25,431.73
SPED PRIVATE TUITION WBHS	Education Fund	\$19,505.89	
SPED PRIVATE TUITION ATHS	Education Fund	\$5,925.84	
ALAS (58882)			\$400.00
04-26-2023 Regular - Check #: 567919			\$400.00
SUPPLIES AT PRIN OFF	Education Fund	\$400.00	
ALBERTSON COMPANIES (49303)			\$1,724.72
04-26-2023 Regular - Check #: 567920			\$1,173.96
SUPPLIES IDEA B	Education Fund	\$388.56	
SUPPLIES IDEA B	Education Fund	\$382.66	
SUPPLIES IDEA B	Education Fund	\$353.51	
SUPPLIES IDEA B	Education Fund	\$23.70	
SUPPLIES IDEA B	Education Fund	\$16.55	
SUPPLIES IDEA B	Education Fund	\$8.98	
05-02-2023 Regular - Check #: 567985			\$82.37
SUPPLIES WB FAM CONS	Education Fund	\$82.37	
05-02-2023 Regular - Check #: 568058			\$468.39
SUPPLIES IDEA B	Education Fund	\$455.42	
SUPPLIES IDEA B	Education Fund	\$12.97	
ALEXANDRA PARKER (58718)			\$1,000.00
05-02-2023 Regular - Check #: V3001191			\$1,000.00

TUITION REIMBURSEMENT	Education Fund	\$600.00	
TUITION REIMBURSEMENT	Education Fund	\$400.00	
ALEXIAN BROTHERS (41025)			\$120.00
05-02-2023 Regular - Check #: 567986			\$120.00
WB HOME & HOSP TUTORING	Education Fund	\$120.00	
ALMA D VILLEGAS (48229)			\$1,227.44
04-26-2023 Regular - Check #: V4000790			\$1,227.44
CLASSIFIED MEDICAL REIMB	Activity Fund	\$1,227.44	
ALONTI CAFE & CATERING (56026)			\$554.15
04-26-2023 Regular - Check #: 5679			\$554.15
TRI M -WBHS	Activity Fund	\$554.15	
ALPHAGRAPHICS AURORA #492 (58782)			\$225.00
04-26-2023 Regular - Check #: 5680			\$225.00
ORCHESIS	Activity Fund	\$225.00	
AMAZON CAPITAL SERVICES (58120)			\$2,211.46
04-26-2023 Regular - Check #: 567824			\$1,088.57
SUPPLIES AT PRIN OFF	Education Fund	\$338.00	
SUPPLIES IDEA B	Education Fund	\$193.54	
SUPPLIES CARL PERKINS	Education Fund	\$131.00	
SUPPLIES WB PRIN OFF	Education Fund	\$76.28	
SUPPLIES WB LIBRARY	Education Fund	\$68.99	
SUPPLIES AT LIBRARY	Education Fund	\$56.27	
SUPPLIES WB PRIN OFF	Education Fund	\$46.75	
SUPPLIES WB PRIN OFF	Education Fund	\$41.46	
SUPPLIES CARL PERKINS	Education Fund	\$39.96	
BOOKS AT LIBRARY	Education Fund	\$34.50	
SUPPLIES WB LIBRARY	Education Fund	\$18.98	
SUPPLIES AT LIBRARY	Education Fund	\$18.98	
PERIODICALS AT LIBRARY	Education Fund	\$15.87	
SUPPLIES AT LIBRARY	Education Fund	\$7.99	
05-02-2023 Regular - Check #: 567987			\$957.55
DIST TECH MATERIALS	Education Fund	\$665.70	
SUPPLIES WB PRIN OFF	Education Fund	\$65.97	
BOOKS WB LIBRARY	Education Fund	\$45.17	
BOOKS AT LIBRARY	Education Fund	\$40.99	
SUPPLIES WB FAM CONS	Education Fund	\$31.25	
SUPPLIES AT LIBRARY	Education Fund	\$27.97	
SUPPLIES C&T ED IMP GRANT	Education Fund	\$21.65	

SUPPLIES C&T ED IMP GRANT	Education Fund	\$21.53	
SUPPLIES C&T ED IMP GRANT	Education Fund	\$20.97	
DIST TECH MATERIALS	Education Fund	\$16.35	
05-02-2023 Regular - Check #: 5697			\$165.34
PERKS & POSSIBILITIES	Activity Fund	\$165.34	
AMERICAN LIBRARY ASSOCIATION (23280)			\$279.00
04-26-2023 Regular - Check #: 567921			\$279.00
PERIODICALS AT LIBRARY	Education Fund	\$279.00	
AMERITAS (52853)			\$119.00
04-26-2023 Regular - Check #: 567810			\$119.00
EDUCATION FUND	Education Fund	\$119.00	
AMITA HEALTH/AURORA (57970)			\$128.00
05-02-2023 Regular - Check #: 567988			\$128.00
WB HOME & HOSP TUTORING	Education Fund	\$128.00	
AMY LYNNE NOWAK (40590)			\$142.53
04-26-2023 Regular - Check #: V3001174			\$131.97
SUPPLIES CARL PERKINS	Education Fund	\$131.97	
04-26-2023 Regular - Check #: V4000786			\$10.56
CATERING WB	Activity Fund	\$10.56	
ANDERSON LOCK (56184)			\$416.00
05-02-2023 Regular - Check #: 567989			\$416.00
PUR SVC WB MAINTENANCE	O & M Fund	\$416.00	
ANDERSON'S (28933)			\$463.34
04-26-2023 Regular - Check #: 567825			\$463.34
PROM-AT STUDENT ACTIVITY	Education Fund	\$463.34	
ANDREW HIGH SCHOOL (11066)			\$50.00
04-26-2023 Regular - Check #: 567955			\$50.00
PUR SVC WB ATH	Education Fund	\$50.00	
ANGELA B RUIZ (57098)			\$68.37
05-02-2023 Regular - Check #: V4000798			\$68.37
CLASSIFIED MEDICAL REIMB	Activity Fund	\$68.37	
ANNE E STEININGER (52645)			\$1,500.00
04-26-2023 Regular - Check #: V4000788			\$1,500.00
CLASSIFIED MEDICAL REIMB	Activity Fund	\$1,500.00	
ARBITERPAY TRUST ACCOUNT (58396)			\$5,000.00
04-26-2023 Regular - Check #: 567983	78		\$5,000.00
PUR SVC AT ATH	Education Fund	\$5,000.00	

ASHLEY ANDERSON (56740)			\$800.00
04-26-2023	Regular - Check #: V3001162		\$800.00
	TUITION REIMBURSEMENT	Education Fund	\$800.00
AT&T (18491)			\$2,340.00
04-26-2023	Regular - Check #: 567922		\$2,340.00
	MEDIA SERVICE	O & M Fund	\$2,340.00
ATOMATIC MECHANICAL SERVICES INC (58887)			\$4,470.50
04-26-2023	Regular - Check #: 567826		\$4,470.50
	PUR SVC AT MAINTENANCE	O & M Fund	\$4,470.50
AURELIO'S PIZZA (46041)			\$400.00
04-26-2023	Regular - Check #: 567827		\$400.00
	PUR SVC BOE OTHER	Education Fund	\$236.00
	PUR SVC BOE OTHER	Education Fund	\$164.00
AURORA NAPER TRANSPORTATION (54285)			\$184,478.20
04-26-2023	Regular - Check #: 567828		\$184,478.20
	SP ED TRANSPORTATION	Transportation Fund	\$71,877.50
	SP ED TRANSPORTATION	Transportation Fund	\$59,675.00
	HOMELESS TRANSPORTATION	Transportation Fund	\$31,020.70
	WB SCHOOL CHOICE TRANS	Transportation Fund	\$11,963.40
	HOMELESS TRANSPORTATION	Transportation Fund	\$9,482.29
	AT SCHOOL CHOICE TRANS	Transportation Fund	\$459.31
AWARDING YOU (52121)			\$169.00
04-26-2023	Regular - Check #: 567829		\$93.00
	SUPPLIES AT MATH	Education Fund	\$93.00
04-26-2023	Regular - Check #: 567830		\$76.00
	AT VOC ED GEN SCIENCE	Education Fund	\$76.00
AXA EQUITABLE (7986)			\$21,356.08
04-26-2023	Regular - Check #: 567811		\$21,356.08
	EDUCATION FUND	Education Fund	\$21,356.08
B & H PHOTO VIDEO (22440)			\$4,824.53
04-26-2023	Regular - Check #: 567831		\$384.18
	SUPPLIES C&T ED IMP GRANT	Education Fund	\$384.18
05-02-2023	Regular - Check #: 567990		\$4,093.20
	CAP/OUTLAY AT MUSIC	Education Fund	\$4,093.20
05-02-2023	Regular - Check #: 567991		\$48.71
	DIST TECH MATERIALS	Education Fund	\$48.71
05-02-2023	Regular - Check #: 567992		\$298.44

DIST TECH MATERIALS	Education Fund	\$298.44	
BENJAMIN MAHER (57839)			\$600.00
05-02-2023 Regular - Check #: V3001189			\$600.00
TUITION REIMBURSEMENT	Education Fund	\$600.00	
BETH TORTORICI (56119)			\$52.00
05-02-2023 Regular - Check #: 5698			\$52.00
MUSIC BOOSTERS	Activity Fund	\$52.00	
BOLINGBROOK HIGH SCHOOL (53886)			\$325.00
04-26-2023 Regular - Check #: 567956			\$325.00
PUR SVC WB ATH	Education Fund	\$325.00	
BOLLINGER ENVIRONMENTAL INC (58169)			\$5,325.00
04-26-2023 Regular - Check #: 567832			\$5,325.00
CONSTRUCTION SERVICES	O & M Fund	\$5,325.00	
BRENDAN LYONS (51219)			\$400.00
05-02-2023 Regular - Check #: V3001188			\$400.00
AT STAFF DEVELOPMENT	Education Fund	\$400.00	
BRIDGET COLLERAN (58469)			\$2,693.31
04-26-2023 Regular - Check #: V3001164			\$474.38
SUPPLIES AT FAM CONS	Education Fund	\$56.40	
SUPPLIES AT FAM CONS	Education Fund	\$46.20	
SUPPLIES AT FAM CONS	Education Fund	\$121.20	
SUPPLIES AT FAM CONS	Education Fund	\$250.58	
04-26-2023 Regular - Check #: V4000776			\$180.98
CLASS OF 2024-AT	Activity Fund	\$47.95	
CLASS OF 2024-AT	Activity Fund	\$104.96	
CLASS OF 2024-AT	Activity Fund	\$15.58	
CLASS OF 2024-AT	Activity Fund	\$12.49	
05-02-2023 Regular - Check #: V3001180			\$1,947.23
TUITION REIMBURSEMENT	Education Fund	\$600.00	
SUPPLIES AT FAM CONS	Education Fund	\$147.23	
TUITION REIMBURSEMENT	Education Fund	\$600.00	
TUITION REIMBURSEMENT	Education Fund	\$600.00	
05-02-2023 Regular - Check #: V4000794			\$90.72
CLASS OF 2024-AT	Activity Fund	\$90.72	
BRITE LIFT (58367)			\$311,035.96
04-26-2023 Regular - Check #: 567833	80		\$265,094.28
SP ED TRANSPORTATION	Transportation Fund	\$45,565.20	
SP ED TRANSPORTATION	Transportation Fund	\$43,196.97	

SP ED TRANSPORTATION	Transportation Fund	\$38,980.00	
SP ED TRANSPORTATION	Transportation Fund	\$38,698.60	
SP ED TRANSPORTATION	Transportation Fund	\$34,283.36	
SP ED TRANSPORTATION	Transportation Fund	\$19,976.92	
SP ED TRANSPORTATION	Transportation Fund	\$18,824.24	
HOMELESS TRANSPORTATION	Transportation Fund	\$9,279.00	
HOMELESS TRANSPORTATION	Transportation Fund	\$5,600.00	
HOMELESS TRANSPORTATION	Transportation Fund	\$4,475.80	
HOMELESS TRANSPORTATION	Transportation Fund	\$3,312.00	
AT SCHOOL CHOICE TRANS	Transportation Fund	\$1,755.00	
HOMELESS TRANSPORTATION	Transportation Fund	\$1,066.80	
HOMELESS TRANSPORTATION	Transportation Fund	\$80.39	
05-02-2023 Regular - Check #: 567993			\$45,941.68
SP ED TRANSPORTATION	Transportation Fund	\$35,516.68	
HOMELESS TRANSPORTATION	Transportation Fund	\$10,425.00	
BROOK CATERING COMPANY (55795)			\$803.81
04-26-2023 Regular - Check #: 567834			\$218.48
SUPPLIES WB PRIN OFF	Education Fund	\$218.48	
05-02-2023 Regular - Check #: 567994			\$585.33
SUPPLIES WB PRIN OFF	Education Fund	\$585.33	
BSN SPORTS LLC (3284)			\$1,565.82
04-26-2023 Regular - Check #: 567835			\$164.00
SUPPLIES WB PE	Education Fund	\$164.00	
04-26-2023 Regular - Check #: 5681			\$1,015.90
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$347.82	
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$165.00	
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$381.20	
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$121.88	
05-02-2023 Regular - Check #: 5699			\$385.92
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$221.34	
WB ATH RES ACT 2014	Activity Fund	\$164.58	
BUFFALO GROVE HIGH SCHOOL (40137)			\$200.00
04-26-2023 Regular - Check #: 567957			\$200.00
PUR SVC WB ATH	Education Fund	\$200.00	
C.J.C. AUTO PARTS (28491)			\$91.65
05-02-2023 Regular - Check #: 567995			\$91.65
SUPPLIES WB MAINTENANCE	81 O & M Fund	\$91.65	
C.O.R.E. ACADEMY (54810)			\$4,766.46

04-26-2023 Regular - Check #: 567923		\$4,766.46
SPED PRIVATE TUITION ATHS	Education Fund	\$4,766.46
CAMELOT THERAPEUTIC SCHOOLS LLC (40802)		\$8,741.14
05-02-2023 Regular - Check #: 568063		\$8,741.14
SPED PRIVATE TUITION ATHS	Education Fund	\$4,600.60
SPED PRIVATE TUITION ATHS	Education Fund	\$4,140.54
CANON SOLUTIONS AMERICA (55867)		\$6,893.41
04-26-2023 Regular - Check #: 567924		\$6,812.96
DUPLICATING WB PRIN OFF	Education Fund	\$2,153.94
DUPLICATING AT PRIN OFF	Education Fund	\$2,056.04
DUPLICATING AT PRIN OFF	Education Fund	\$1,476.36
DUPLICATING WB PRIN OFF	Education Fund	\$1,097.76
SUPPLIES BUSINESS OFFICE	Education Fund	\$28.86
05-02-2023 Regular - Check #: 567996		\$80.45
SUPPLIES BUSINESS OFFICE	Education Fund	\$80.45
CAPITAL ONE TRADE CREDIT (55899)		\$481.05
04-26-2023 Regular - Check #: 567951		\$330.19
SUPPLIES WB FAM CONS	Education Fund	\$187.94
SUPPLIES CARL PERKINS	Education Fund	\$142.25
05-02-2023 Regular - Check #: 568077		\$150.86
SUPPLIES WB FAM CONS	Education Fund	\$150.86
CARLYN LLOYD (52580)		\$675.00
04-26-2023 Regular - Check #: 567836		\$675.00
PUR SVC MUSIC	Education Fund	\$675.00
CAROLINA BIOLOGICAL SUPPLY CO. (240)		\$770.81
04-26-2023 Regular - Check #: 567837		\$205.66
SUPPLIES WB SCIENCE	Education Fund	\$205.66
05-02-2023 Regular - Check #: 567997		\$565.15
SUPPLIES WB SCIENCE	Education Fund	\$565.15
CDW GOVERNMENT, INC. (15858)		\$921.00
05-02-2023 Regular - Check #: 567998		\$921.00
DIST NON CAP TECH	Education Fund	\$921.00
CEILING OUTFITTERS (56543)		\$149.52
05-02-2023 Regular - Check #: 567999		\$149.52
SUPPLIES WB PRIN OFF	Education Fund	\$149.52
CENGAGE LEARNING INC (50937)		\$246.50
	82	
04-26-2023 Regular - Check #: 567838		\$29.00

SUPPLIES AT SCIENCE	Education Fund	\$29.00	
04-26-2023 Regular - Check #: 567839			\$217.50
SUPPLIES AT SCIENCE	Education Fund	\$58.00	
SUPPLIES AT SCIENCE	Education Fund	\$72.50	
SUPPLIES AT SCIENCE	Education Fund	\$87.00	
CENTURY SPRINGS (47088)			\$144.53
04-26-2023 Regular - Check #: 567840			\$125.06
SUPPLIES WB HEALTH SVC	Education Fund	\$78.12	
SUPPLIES WB PRIN OFF	Education Fund	\$32.96	
SUPPLIES WB PRIN OFF	Education Fund	\$13.98	
05-02-2023 Regular - Check #: 568000			\$19.47
SUPPLIES WB STUDENT ACTIV	Education Fund	\$19.47	
CHARLES R SHERIDAN (48672)			\$1,185.20
04-26-2023 Regular - Check #: V3001176			\$1,185.20
NON VOC STUDENT TRAVEL	Education Fund	\$1,185.20	
CHICAGO TRIBUNE (2107)			\$90.70
04-26-2023 Regular - Check #: 567841			\$90.70
PERIODICALS AT LIBRARY	Education Fund	\$90.70	
CHRISTOPHER A GRICE (50093)			\$678.82
05-02-2023 Regular - Check #: V3001181			\$678.82
PUR SVC SPED TRANSITIONS	Education Fund	\$678.82	
CHRISTOPHER D DUNK (52087)			\$576.00
04-26-2023 Regular - Check #: V3001167			\$576.00
VOC STUDENT TRAVEL	Education Fund	\$576.00	
COLLEY ELEVATOR COMPANY (51115)			\$6,068.07
04-26-2023 Regular - Check #: 567842			\$1,956.00
PUR SVC AT MAINTENANCE	O & M Fund	\$1,956.00	
05-02-2023 Regular - Check #: 568001			\$1,003.00
PUR SVC WB MAINTENANCE	O & M Fund	\$1,003.00	
05-02-2023 Regular - Check #: 568002			\$228.00
PUR SVC AT MAINTENANCE	O & M Fund	\$228.00	
05-02-2023 Regular - Check #: 568003			\$2,881.07
NON CAP FF&E-AT	O & M Fund	\$2,881.07	
COMMUNICATIONS DIRECT INC (20364)			\$4,580.00
04-26-2023 Regular - Check #: 567843			\$4,580.00
SUPPLIES AT MAINTENANCE	O & M Fund	\$3,690.00	
SUPPLIES AT PRIN OFF	Education Fund	\$890.00	

COMMUNITY HIGH SCHOOL DISTRICT 99 (52678)			\$1,425.00
04-26-2023	Regular - Check #: 567844		\$1,425.00
	HOMELESS TRANSPORTATION	Transportation Fund	\$1,425.00
COMPREHENSIVE CLINICAL SVC (51433)			\$3,500.00
04-26-2023	Regular - Check #: 567845		\$3,500.00
	P.S. PSYCH IDEA B	Education Fund	\$1,900.00
	P.S. PSYCH IDEA B	Education Fund	\$1,600.00
CONNECTIONS DAY SCHOOL (53579)			\$9,832.12
04-26-2023	Regular - Check #: 567925		\$9,832.12
	SPED PRIVATE TUITION WBHS	Education Fund	\$4,916.06
	SPED PRIVATE TUITION ATHS	Education Fund	\$4,916.06
CONSERV FS (19132)			\$548.88
04-26-2023	Regular - Check #: 567846		\$548.88
	SUPPLIES WB MAINTENANCE	O & M Fund	\$274.44
	SUPPLIES AT MAINTENANCE	O & M Fund	\$274.44
COTTAGE HILL OPERATING CO. (236)			\$191,594.17
04-26-2023	Regular - Check #: 567927		\$191,594.17
	SP ED TRANSPORTATION	Transportation Fund	\$99,147.97
	PUR SVC TRANSPORTATION	Transportation Fund	\$90,117.19
	FIELD TRIPS AT HOST	Transportation Fund	\$335.86
	FIELD TRIPS AT HOST	Transportation Fund	\$323.87
	FIELD TRIPS AT HOST	Transportation Fund	\$311.87
	FIELD TRIPS AT MUSIC	Transportation Fund	\$287.88
	FIELD TRIPS AT HOST	Transportation Fund	\$275.89
	FIELD TRIPS AT HOST	Transportation Fund	\$170.42
	FIELD TRIPS AT HOST	Transportation Fund	\$167.93
	FIELD TRIPS AT HOST	Transportation Fund	\$139.43
	FIELD TRIPS AT HOST	Transportation Fund	\$123.94
	PUR SVC TRANSPORTATION	Transportation Fund	\$95.96
	PUR SVC TRANSPORTATION	Transportation Fund	\$95.96
COTTAGE HILL OPERATING CO. (14729)			\$29,277.28
04-26-2023	Regular - Check #: 567928		\$29,001.39
	FIELD TRIPS WB ATHLETICS	Transportation Fund	\$10,059.43
	FIELD TRIPS AT ATHLETICS	Transportation Fund	\$7,326.31
	FIELD TRIPS WB HOST	Transportation Fund	\$5,663.72
	FIELD TRIPS AT SP ED	Transportation Fund	\$4,678.96
	FIELD TRIPS WB HOST	Transportation Fund	\$347.86
	FIELD TRIPS AT SP ED	Transportation Fund	\$323.87

FIELD TRIPS WB HOST	Transportation Fund	\$233.41	
FIELD TRIPS WB HOST	Transportation Fund	\$123.94	
FIELD TRIPS WB HOST	Transportation Fund	\$123.94	
FIELD TRIPS AT SP ED	Transportation Fund	\$119.95	
05-02-2023 Regular - Check #: 568059			\$275.89
FIELD TRIPS WB HOST	Transportation Fund	\$275.89	
COTTAGE HILL OPERATING CO. (1670)			\$1,229.00
04-26-2023 Regular - Check #: 567926			\$1,229.00
SP ED TRANSPORTATION	Transportation Fund	\$479.80	
SP ED TRANSPORTATION	Transportation Fund	\$281.39	
SP ED TRANSPORTATION	Transportation Fund	\$191.92	
SP ED TRANSPORTATION	Transportation Fund	\$143.94	
SP ED TRANSPORTATION	Transportation Fund	\$131.95	
COURTNEY E VALA (51568)			\$119.74
04-26-2023 Regular - Check #: V3001177			\$36.40
R&M WB HOST	Education Fund	\$36.40	
05-02-2023 Regular - Check #: V3001193			\$83.34
SUPPLIES WB I&T	Education Fund	\$83.34	
CUSTOM BINDERY (45930)			\$190.80
04-26-2023 Regular - Check #: 567847			\$97.20
SUPPLIES WB PRIN OFF	Education Fund	\$97.20	
04-26-2023 Regular - Check #: 567848			\$93.60
SUPPLIES WB PRIN OFF	Education Fund	\$93.60	
CUSTOM SERVICE HARDWARE (55260)			\$288.00
04-26-2023 Regular - Check #: 567849			\$288.00
SUPPLIES CARL PERKINS	Education Fund	\$288.00	
DAILY HERALD (9987)			\$610.60
04-26-2023 Regular - Check #: 567850			\$579.60
PUR SVC BOE ADVERTISING	Education Fund	\$579.60	
05-02-2023 Regular - Check #: 568004			\$31.00
BOOKS AT LIBRARY	Education Fund	\$31.00	
DANIEL D KRAUSE (46581)			\$493.29
04-26-2023 Regular - Check #: V3001172			\$493.29
SUPPLIES WB PRIN OFF	Education Fund	\$493.29	
DANIELLE BRINK (53771)			\$20.19
04-26-2023 Regular - Check #: V3001163	85		\$20.19
PUR SVC BOE MARKETING	Education Fund	\$20.19	
DEBRA J MUHLENA (50745)			\$413.33

04-26-2023 Regular - Check #: V4000785			\$413.33
CLASSIFIED MEDICAL REIMB	Activity Fund		\$413.33
DEKALB HIGH SCHOOL (42795)			\$100.00
04-26-2023 Regular - Check #: 567958			\$100.00
PUR SVC WB ATH	Education Fund		\$100.00
DEVON HARRIS (58439)			\$500.00
04-26-2023 Regular - Check #: V4000779			\$500.00
PERKS & POSSIBILITIES	Activity Fund		\$500.00
DIRECT ENERGY BUSINESS (58253)			\$35,598.11
05-02-2023 Regular - Check #: 568060			\$35,598.11
ELECTRICITY WB UTILITY	O & M Fund		\$35,598.11
DIRECTV (53560)			\$200.99
05-02-2023 Regular - Check #: 568061			\$200.99
MEDIA SERVICE	O & M Fund		\$168.99
MEDIA SERVICE	O & M Fund		\$32.00
DISCOVERY EDUCATION INC. (57686)			\$895.00
04-26-2023 Regular - Check #: 567851			\$895.00
P.S. INST SVC IDEA B	Education Fund		\$895.00
DISTRICT OFFICE PETTY CASH (58503)			\$44.00
05-02-2023 Regular - Check #: 568062			\$44.00
SUPPLIES SPED TRANSITIONS	Education Fund		\$44.00
DOWNERS GROVE SOUTH H. S. (16206)			\$700.00
04-26-2023 Regular - Check #: 567959			\$700.00
PUR SVC WB ATH	Education Fund		\$700.00
DUPAGE DIST #88 COUNCIL (58712)			\$552.83
04-26-2023 Regular - Check #: 567813			\$552.83
EDUCATION FUND	Education Fund		\$552.83
DUPAGE DIST #88 COUNCIL (58128)			\$34.00
04-26-2023 Regular - Check #: 567812			\$34.00
EDUCATION FUND	Education Fund		\$34.00
DUPAGE PUMP INC (43156)			\$1,390.00
04-26-2023 Regular - Check #: 567852			\$1,390.00
PUR SVC WB MAINTENANCE	O & M Fund		\$1,390.00
DUPAGE REGIONAL OFFICE (10824)			\$24,445.00
04-26-2023 Regular - Check #: 567929			\$24,445.00
TUITION-OTHR IN STATE-GOV	86 Education Fund		\$18,370.00
TUITION-OTHR IN STATE-GOV	Education Fund		\$4,875.00

TUITION-OTHR IN STATE-GOV	Education Fund	\$1,200.00	
DUPAGE SECURITY SOLUTIONS INC (651)			\$268.00
04-26-2023 Regular - Check #: 567853			\$113.00
SUPPLIES WB MAINTENANCE	O & M Fund	\$113.00	
05-02-2023 Regular - Check #: 568005			\$155.00
SUPPLIES WB MAINTENANCE	O & M Fund	\$155.00	
EDUCATIONAL ADVOCACY AND CONSULTING (58165)			\$562.50
04-26-2023 Regular - Check #: 567854			\$562.50
P.S. INST SVC IDEA B	Education Fund	\$562.50	
EDWARD S SULLIVAN III (53883)			\$576.99
04-26-2023 Regular - Check #: V4000789			\$576.99
WB ATH RES ACT 2014	Activity Fund	\$576.99	
EDYBURN CORPORATION (47491)			\$1,568.25
05-02-2023 Regular - Check #: 568006			\$929.25
SUPPLIES WB PE	Education Fund	\$929.25	
05-02-2023 Regular - Check #: 5701			\$639.00
WB ATH RES ACT 2014	Activity Fund	\$639.00	
ELK GROVE HIGH SCHOOL (1851)			\$275.00
04-26-2023 Regular - Check #: 567960			\$275.00
PUR SVC WB ATH	Education Fund	\$275.00	
EMBARK BEHAVIORAL HEALTH (58708)			\$15,111.07
04-26-2023 Regular - Check #: 567930			\$15,111.07
SPED PRIVATE TUITION WBHS	Education Fund	\$15,111.07	
EMILY BIEBERSTEIN (58893)			\$250.00
05-02-2023 Regular - Check #: 5702			\$250.00
AT RESERVE ACTIVITY	Activity Fund	\$250.00	
ERIC J NORBERG (49717)			\$504.00
04-26-2023 Regular - Check #: V3001173			\$504.00
TUITION REIMBURSEMENT	Education Fund	\$504.00	
ERIN GROTH (54869)			\$97.30
05-02-2023 Regular - Check #: V3001183			\$97.30
P.S.IMP INST TITLE II	Education Fund	\$97.30	
ESTHER MARTIN DELGADO (50600)			\$194.00
04-26-2023 Regular - Check #: V4000777			\$194.00
CLASSIFIED MEDICAL REIMB	Activity Fund	\$194.00	
EVELYN VERGARA (58897)			\$1,000.00
05-02-2023 Regular - Check #: 5703			\$1,000.00

RESERVE ACTIVITY FUND	Activity Fund	\$1,000.00	
F.W. KLINE INC (57036)			\$53.60
04-26-2023 Regular - Check #: 567855			\$53.60
PUR SVC AT MAINTENANCE	O & M Fund	\$53.60	
FERNEY RAMIREZ (58452)			\$640.00
04-26-2023 Regular - Check #: 567856			\$640.00
TITLE III PS COMM OUTREAC	Education Fund	\$320.00	
TITLE III PS COMM OUTREAC	Education Fund	\$320.00	
FOLLETT CONTENT SOLUTIONS LLC (58515)			\$2,862.03
04-26-2023 Regular - Check #: 567857			\$2,437.51
BOOKS AT LIBRARY	Education Fund	\$1,799.04	
BOOKS AT LIBRARY	Education Fund	\$638.47	
05-02-2023 Regular - Check #: 568007			\$424.52
BOOKS AT LIBRARY	Education Fund	\$424.52	
FOREST AWARDS & ENGRAVING (47234)			\$44.20
04-26-2023 Regular - Check #: 567858			\$44.20
SUPPLIES - BOE	Education Fund	\$44.20	
FRANCZEK (51822)			\$58.50
04-26-2023 Regular - Check #: 567859			\$58.50
PUR SVC BOE LEGAL SERVICE	Education Fund	\$58.50	
FREEBLOWN GLASS (23777)			\$640.00
04-26-2023 Regular - Check #: 567860			\$640.00
SUPPLIES - BOE	Education Fund	\$640.00	
G&M CUSTOM EMBROIDERY LLC (58696)			\$649.70
05-02-2023 Regular - Check #: 5704			\$649.70
INT'L DANCE CLUB	Activity Fund	\$649.70	
GABRIELLE M HORABIK (57812)			\$216.77
04-26-2023 Regular - Check #: V4000780			\$216.77
CHEERLEADING	Activity Fund	\$216.77	
GALIC DISBURSING COMPANY (25119)			\$880.00
04-26-2023 Regular - Check #: 567814			\$880.00
EDUCATION FUND	Education Fund	\$880.00	
GENEVA HIGH SCHOOL (56131)			\$275.00
04-26-2023 Regular - Check #: 567961			\$275.00
PUR SVC WB ATH	Education Fund	\$275.00	
GERMANIA SEED CO. (1538)			\$266.42
05-02-2023 Regular - Check #: 5705	88		\$266.42

HORTICULTURE CLUB	Activity Fund	\$15.40	
HORTICULTURE CLUB	Activity Fund	\$3.80	
HORTICULTURE CLUB	Activity Fund	\$88.78	
HORTICULTURE CLUB	Activity Fund	\$112.76	
HORTICULTURE CLUB	Activity Fund	\$3.51	
HORTICULTURE CLUB	Activity Fund	\$42.17	
GFS (51484)			\$74.06
04-26-2023 Regular - Check #: 567861			\$53.29
SUPPLIES WB FAM CONS	Education Fund	\$36.56	
SUPPLIES WB FAM CONS	Education Fund	\$16.73	
05-02-2023 Regular - Check #: 568008			\$20.77
SUPPLIES WB FAM CONS	Education Fund	\$20.77	
GIANT STEPS ILLINOIS INC. (51506)			\$12,548.88
04-26-2023 Regular - Check #: 567862			\$117.00
SPED PRIVATE TUITION ATHS	Education Fund	\$117.00	
04-26-2023 Regular - Check #: 567931			\$12,431.88
SPED PRIVATE TUITION WBHS	Education Fund	\$6,215.94	
SPED PRIVATE TUITION ATHS	Education Fund	\$6,215.94	
GLENBARD EAST HIGH SCHOOL (1855)			\$425.00
04-26-2023 Regular - Check #: 567962			\$425.00
PUR SVC WB ATH	Education Fund	\$425.00	
GLENBARD NORTH HIGH SCHOOL (1838)			\$675.00
04-26-2023 Regular - Check #: 567963			\$675.00
PUR SVC WB ATH	Education Fund	\$675.00	
GLENBARD SOUTH HIGH SCHOOL (1546)			\$200.00
04-26-2023 Regular - Check #: 567964			\$200.00
PUR SVC WB ATH	Education Fund	\$200.00	
GLENBARD WEST HIGH SCHOOL (1551)			\$1,250.00
04-26-2023 Regular - Check #: 567965			\$1,250.00
PUR SVC WB ATH	Education Fund	\$1,250.00	
GRAINGER, INC. (5777)			\$7,035.70
05-02-2023 Regular - Check #: 568009			\$7,035.70
SUPPLIES AT MAINTENANCE	O & M Fund	\$2,883.20	
SUPPLIES AT MAINTENANCE	O & M Fund	\$1,834.00	
SUPPLIES WB MAINTENANCE	O & M Fund	\$1,137.60	
SUPPLIES AT MAINTENANCE	O & M Fund	\$417.79	
SUPPLIES AT MAINTENANCE	O & M Fund	\$286.70	
SUPPLIES WB MAINTENANCE	O & M Fund	\$237.83	

SUPPLIES WB MAINTENANCE	O & M Fund	\$116.30
SUPPLIES WB MAINTENANCE	O & M Fund	\$65.76
SUPPLIES WB MAINTENANCE	O & M Fund	\$56.52
GRAYBAR ELECTRIC COMPANY, INC. (18472)		\$716.32
05-02-2023 Regular - Check #: 568010		\$716.32
DIST TECH MATERIALS	Education Fund	\$716.32
GREAT LAKES COCA-COLA (55489)		\$435.30
04-26-2023 Regular - Check #: 567863		\$435.30
SUPPLIES AT PRIN OFF	Education Fund	\$435.30
GREG ALLEN (56290)		\$6,500.00
04-26-2023 Regular - Check #: 5683		\$6,500.00
THEATER DRAMA	Activity Fund	\$6,500.00
GUIDING LIGHT AUTISM ACADEMY (58475)		\$10,554.28
04-26-2023 Regular - Check #: 567932		\$10,554.28
SPED PRIVATE TUITION WBHS	Education Fund	\$10,554.28
HENRY H HIORNS (27060)		\$65.00
04-26-2023 Regular - Check #: 567864		\$65.00
R&M AT MUSIC	Education Fund	\$65.00
HINSDALE CENTRAL HIGH SCHOOL (1846)		\$675.00
04-26-2023 Regular - Check #: 567966		\$675.00
PUR SVC WB ATH	Education Fund	\$675.00
HINSDALE SOUTH HS ATHLETICS (43427)		\$500.00
04-26-2023 Regular - Check #: 567933		\$350.00
PUR SVC AT ATH	Education Fund	\$100.00
PUR SVC AT ATH	Education Fund	\$100.00
PUR SVC AT ATH	Education Fund	\$150.00
04-26-2023 Regular - Check #: 567967		\$150.00
PUR SVC WB ATH	Education Fund	\$150.00
HOME DEPOT CREDIT SERVICES (28359)		\$400.25
04-26-2023 Regular - Check #: 567865		\$63.94
SUPPLIES WB MAINTENANCE	O & M Fund	\$63.94
04-26-2023 Regular - Check #: 567934		\$336.31
SUPPLIES AT PRIN OFF	Education Fund	\$194.16
SUPPLIES AT MAINTENANCE	O & M Fund	\$64.20
SUPPLIES AT MAINTENANCE	O & M Fund	\$51.98
SUPPLIES CARL PERKINS	Education Fund	\$25.97
HOMEWOOD-FLOSSMOOR (51227)		\$75.00

04-26-2023 Regular - Check #: 567968		\$75.00
PUR SVC WB ATH	Education Fund	\$75.00
HORACE MANN INSURANCE CO. (773)		\$50.00
04-26-2023 Regular - Check #: 567815		\$50.00
EDUCATION FUND	Education Fund	\$50.00
IASB (28285)		\$125.00
05-02-2023 Regular - Check #: 568011		\$125.00
PUR SVC BOE OTHER	Education Fund	\$125.00
ICTM MATHEMATICS CONTEST (3913)		\$250.00
05-02-2023 Regular - Check #: 568064		\$250.00
SUPPLIES AT MATH	Education Fund	\$250.00
ILLINOIS PREP TOP TIMING (56317)		\$4,050.00
04-26-2023 Regular - Check #: 567866		\$750.00
PUR SVC AT ATH	Education Fund	\$750.00
05-02-2023 Regular - Check #: 568012		\$3,300.00
PUR SVC WB ATH	Education Fund	\$3,300.00
ILLINOIS SCHOOL FOR THE DEAF (25693)		\$1,397.50
04-26-2023 Regular - Check #: 567867		\$1,397.50
SP ED TRANSPORTATION	Transportation Fund	\$422.50
SP ED TRANSPORTATION	Transportation Fund	\$260.00
SP ED TRANSPORTATION	Transportation Fund	\$260.00
SP ED TRANSPORTATION	Transportation Fund	\$260.00
SP ED TRANSPORTATION	Transportation Fund	\$195.00
ILLINOIS TOLLWAY (51499)		\$94.20
05-02-2023 Regular - Check #: 568013		\$26.60
FIELD TRIPS AT ATHLETICS	Transportation Fund	\$26.60
05-02-2023 Regular - Check #: 568065		\$67.60
FIELD TRIPS AT ATHLETICS	Transportation Fund	\$32.20
FIELD TRIPS AT ATHLETICS	Transportation Fund	\$25.60
FIELD TRIPS AT ATHLETICS	Transportation Fund	\$9.80
INSTITUTE FOR THERAPY (47367)		\$2,875.00
04-26-2023 Regular - Check #: 567868		\$2,875.00
PS IDEA THERAPY SERVICES	Education Fund	\$1,875.00
PS IDEA THERAPY SERVICES	Education Fund	\$1,000.00
INTELLIGENT SYSTEMS SERVICES, INC (47114)		\$585.00
05-02-2023 Regular - Check #: 568014	91	\$585.00
PUR SVC WB MAINTENANCE	O & M Fund	\$585.00

INTERSTATE ALL BATTERY CENTER (54456)			\$2,125.40
04-26-2023	Regular - Check #: 567869		\$1,209.60
	R&M WB PRIN OFF	Education Fund	\$947.70
	SUPPLIES AT MAINTENANCE	O & M Fund	\$261.90
05-02-2023	Regular - Check #: 568015		\$915.80
	R&M WB PRIN OFF	Education Fund	\$915.80
IPA (4343)			\$199.00
05-02-2023	Regular - Check #: 568066		\$199.00
	WB STAFF DEVELOPMENT	Education Fund	\$199.00
ISABEL M JUVAN (58738)			\$670.00
05-02-2023	Regular - Check #: V3001185		\$670.00
	TUITION REIM-ESL/DUAL CR	Education Fund	\$670.00
ISTHA (53556)			\$400.00
05-02-2023	Regular - Check #: 568067		\$400.00
	FIELD TRIPS WB ATHLETICS	Transportation Fund	\$200.00
	FIELD TRIPS AT ATHLETICS	Transportation Fund	\$200.00
IT SAVVY LLC (56590)			\$840.00
05-02-2023	Regular - Check #: 568016		\$840.00
	DIST TECH MATERIALS	Education Fund	\$840.00
J.W. PEPPER AND SON, INC. (28697)			\$311.31
04-26-2023	Regular - Check #: 567870		\$311.31
	SUPPLIES WB MUSIC	Education Fund	\$114.00
	SUPPLIES WB MUSIC	Education Fund	\$100.49
	SUPPLIES WB MUSIC	Education Fund	\$57.48
	SUPPLIES WB MUSIC	Education Fund	\$19.99
	SUPPLIES WB MUSIC	Education Fund	\$19.35
JACK M ANDREWS (56053)			\$350.00
04-21-2023	Regular - Check #: V3001161		\$350.00
	PROM-AT STUDENT ACTIVITY	Education Fund	\$350.00
JAMIE M GOURLEY (51280)			\$154.50
04-26-2023	Regular - Check #: V3001168		\$146.09
	SUPPLIES WB PRIN OFF	Education Fund	\$73.92
	SUPPLIES WB PRIN OFF	Education Fund	\$72.17
04-26-2023	Regular - Check #: V4000778		\$8.41
	RESERVE ACTIVITY FUND	Activity Fund	\$4.77
	RESERVE ACTIVITY FUND	Activity Fund	\$3.64
JAN J MIHLBAUER (58551)			\$506.25

04-26-2023 Regular - Check #: 567871			\$506.25
PS IDEA SPEECH PATH	Education Fund		\$506.25
JASON M BUGAJSKY (50758)			\$533.69
05-02-2023 Regular - Check #: V3001179			\$533.69
AT STAFF DEVELOPMENT	Education Fund		\$400.00
AT STUDENT ATHLETE TRAVEL	Education Fund		\$133.69
JEFFREY D LASCHINSKI (26838)			\$813.51
04-26-2023 Regular - Check #: V4000783			\$77.06
BPA	Activity Fund		\$77.06
05-02-2023 Regular - Check #: V3001187			\$736.45
VOC STUDENT TRAVEL	Education Fund		\$736.45
JENNA PHILLIPS (51552)			\$62.88
05-02-2023 Regular - Check #: V4000797			\$62.88
AT RESERVE ACTIVITY	Activity Fund		\$62.88
JENNIFER KOWALSKI (53669)			\$76.18
04-26-2023 Regular - Check #: V3001171			\$76.18
SUPPLIES AT I&T	Education Fund		\$76.18
JERSEY MIKES SUBS (58740)			\$94.68
04-26-2023 Regular - Check #: 567872			\$94.68
SUPPLIES WB PRIN OFF	Education Fund		\$94.68
JESSICA CLARK (55025)			\$454.42
04-26-2023 Regular - Check #: V4000775			\$325.39
ATHLETIC SPECIAL PROJECTS	Activity Fund		\$325.39
05-02-2023 Regular - Check #: V4000793			\$129.03
ATHLETIC SPECIAL PROJECTS	Activity Fund		\$129.03
JOSTENS INC. (28090)			\$255.65
05-02-2023 Regular - Check #: 568017			\$255.65
SUPPLIES WB PRIN OFF	Education Fund		\$255.65
JUDITH C DEGNAN (58888)			\$179.80
04-26-2023 Regular - Check #: V3001166			\$179.80
SUPPLIES WB PRIN OFF	Education Fund		\$179.80
JUSTINE BRYERS (47680)			\$23.99
05-02-2023 Regular - Check #: V3001178			\$23.99
SUPPLIES WB SCIENCE	Education Fund		\$23.99
KARINA KLIMEK (56407)			\$800.00
04-26-2023 Regular - Check #: V3001170		93	\$800.00
TUITION REIMBURSEMENT	Education Fund		\$800.00

KARYN C WOLCOTT (29286)			\$245.89
05-02-2023	Regular - Check #: V4000799		\$245.89
	CHOIR ACTIVITY	Activity Fund	\$96.15
	CHOIR ACTIVITY	Activity Fund	\$70.60
	CHOIR ACTIVITY	Activity Fund	\$41.78
	CHOIR ACTIVITY	Activity Fund	\$20.37
	CHOIR ACTIVITY	Activity Fund	\$16.99
KEITH A SANTINI (45190)			\$1,777.01
04-26-2023	Regular - Check #: V4000787		\$1,777.01
	MUSIC-TRAVEL/TRIPS	Activity Fund	\$700.00
	MUSIC-TRAVEL/TRIPS	Activity Fund	\$150.41
	MUSIC-TRAVEL/TRIPS	Activity Fund	\$127.86
	MUSIC-TRAVEL/TRIPS	Activity Fund	\$89.42
	MUSIC-TRAVEL/TRIPS	Activity Fund	\$146.25
	MUSIC-TRAVEL/TRIPS	Activity Fund	\$134.27
	MUSIC-TRAVEL/TRIPS	Activity Fund	\$214.04
	MUSIC-TRAVEL/TRIPS	Activity Fund	\$214.76
KEVIN T REDDING (48846)			\$200.00
05-02-2023	Regular - Check #: V3001192		\$200.00
	AT STAFF DEVELOPMENT	Education Fund	\$200.00
KONICA MINOLTA BUSINESS (55237)			\$1,105.60
04-26-2023	Regular - Check #: 567935		\$186.79
	DUPLICATING WB PRIN OFF	Education Fund	\$186.79
05-02-2023	Regular - Check #: 568068		\$918.81
	SUPPLIES BUSINESS OFFICE	Education Fund	\$420.00
	DUPLICATING AT PRIN OFF	Education Fund	\$200.00
	DUPLICATING WB PRIN OFF	Education Fund	\$150.00
	DUPLICATING AT PRIN OFF	Education Fund	\$87.81
	DUPLICATING WB PRIN OFF	Education Fund	\$61.00
KONICA MINOLTA PREMIER FINANCE (55096)			\$192.80
04-26-2023	Regular - Check #: 567936		\$192.80
	SUPPLIES BUSINESS OFFICE	Education Fund	\$192.80
LAKE PARK HIGH SCHOOL DIST #108 (52476)			\$3,910.40
04-26-2023	Regular - Check #: 567873		\$3,910.40
	WB SCHOOL CHOICE TRANS	Transportation Fund	\$3,910.40
LAKE-COOK DISTRIBUTORS, INC. (25487)			\$359.75
		94	
04-26-2023	Regular - Check #: 567874		\$359.75
	SUPPLIES-STATE LIBRARY	Education Fund	\$359.75

LAMP RECYCLERS, INC. (41872)			\$1,416.53
04-26-2023	Regular - Check #: 567875		\$1,416.53
	PUR SVC WB MAINTENANCE	O & M Fund	\$708.27
	PUR SVC AT MAINTENANCE	O & M Fund	\$708.26
LANGUAGE TESTING INTERNATIONAL INC (56367)			\$20.00
05-02-2023	Regular - Check #: 568018		\$20.00
	AT TI ASSESS PS	Education Fund	\$20.00
LANGUAGELINE SOLUTIONS (58721)			\$179.25
04-26-2023	Regular - Check #: 567876		\$179.25
	PS IDEA B SUPPORT SVCS	Education Fund	\$90.00
	PS IDEA B SUPPORT SVCS	Education Fund	\$73.10
	PS IDEA B SUPPORT SVCS	Education Fund	\$16.15
LAWSON PRODUCTS, INC. (1125)			\$312.35
05-02-2023	Regular - Check #: 568019		\$312.35
	SUPPLIES AT MAINTENANCE	O & M Fund	\$312.35
LEARNWELL (57962)			\$249.87
05-02-2023	Regular - Check #: 568020		\$249.87
	WB HOME & HOSP TUTORING	Education Fund	\$249.87
LEVONNE M CESCOLINI-BOYER (16576)			\$4,481.27
04-26-2023	Regular - Check #: V4000774		\$4,481.27
	ORCHESIS	Activity Fund	\$1,545.00
	ORCHESIS	Activity Fund	\$156.75
	YOUTH IN GOVERNMENT	Activity Fund	\$83.94
	ORCHESIS	Activity Fund	\$54.00
	ORCHESIS	Activity Fund	\$2,157.75
	ORCHESIS	Activity Fund	\$48.84
	YOUTH IN GOVERNMENT	Activity Fund	\$4.99
	YOUTH IN GOVERNMENT	Activity Fund	\$430.00
LIA GALINDO (58900)			\$1,500.00
05-02-2023	Regular - Check #: 5707		\$1,500.00
	GEORGE FOSTER MEM SCHOL	Activity Fund	\$1,500.00
LILIA DE LA TORRE (56812)			\$585.00
04-26-2023	Regular - Check #: V3001165		\$585.00
	TUITION REIMBURSEMENT	Education Fund	\$585.00
LINCOLN INVESTMENT PLANNING INC. (1241)			\$4,719.92
04-26-2023	Regular - Check #: 567816	95	\$4,719.92
	EDUCATION FUND	Education Fund	\$4,719.92
LINCOLN-WAY EAST HIGH SCHOOL (54978)			\$375.00

04-26-2023 Regular - Check #: 567969			\$375.00
PUR SVC WB ATH	Education Fund		\$375.00
LINDEN OAKS TUTORING SERVICES (53238)			\$96.92
05-02-2023 Regular - Check #: 568021			\$96.92
WB HOME & HOSP TUTORING	Education Fund		\$96.92
LITTLE FRIENDS, INC. (869)			\$6,927.84
04-26-2023 Regular - Check #: 567937			\$6,927.84
SPED PRIVATE TUITION ATHS	Education Fund		\$6,927.84
LOMBARD ACE HARDWARE (116)			\$55.95
05-02-2023 Regular - Check #: 568022			\$55.95
SUPPLIES DO MAINTENANCE	O & M Fund		\$37.96
REG TRANSPORTATION SUPPLY	Transportation Fund		\$17.99
LYONS TOWNSHIP H.S. (1292)			\$500.00
04-26-2023 Regular - Check #: 567970			\$500.00
PUR SVC WB ATH	Education Fund		\$500.00
MAINE EAST HIGH SCHOOL (1832)			\$400.00
04-26-2023 Regular - Check #: 567971			\$400.00
PUR SVC WB ATH	Education Fund		\$400.00
MARIA OPLAWSKI (55755)			\$260.55
05-02-2023 Regular - Check #: V3001190			\$260.55
SUPPLIES WB PRIN OFF	Education Fund		\$260.55
MARKLUND (25087)			\$40,674.52
04-26-2023 Regular - Check #: 567938			\$40,674.52
SPED PRIVATE TUITION ATHS	Education Fund		\$11,341.98
SPED PRIVATE TUITION ATHS	Education Fund		\$10,033.29
SPED PRIVATE TUITION ATHS	Education Fund		\$10,033.29
AT SPED PRIV ESY TUITION	Education Fund		\$4,632.98
AT SPED PRIV ESY TUITION	Education Fund		\$4,632.98
MARY MCLOUGHLIN (51421)			\$1,500.00
04-26-2023 Regular - Check #: V4000784			\$1,500.00
CLASSIFIED MEDICAL REIMB	Activity Fund		\$1,500.00
MATRIX TRUST COMPANY (56259)			\$1,070.00
04-26-2023 Regular - Check #: 567817			\$1,070.00
EDUCATION FUND	Education Fund		\$1,070.00
MEGAN HAZEL KING (58707)			\$840.00
05-02-2023 Regular - Check #: V3001186	96		\$840.00
TUITION REIM-ESL/DUAL CR	Education Fund		\$840.00

MENARDS (18748)			\$69.00
04-26-2023	Regular - Check #: 567939		\$69.00
	SUPPLIES CARL PERKINS	Education Fund	\$69.00
MENTA ACADEMY HILLSIDE (55780)			\$12,685.40
05-02-2023	Regular - Check #: 568069		\$12,685.40
	SPED PRIVATE TUITION WBHS	Education Fund	\$9,514.05
	SPED PRIVATE TUITION ATHS	Education Fund	\$3,171.35
MENTA ACADEMY MIDWAY AND SPORTS (58477)			\$7,528.28
04-26-2023	Regular - Check #: 567940		\$7,528.28
	SPED PRIVATE TUITION WBHS	Education Fund	\$7,528.28
MENTA ACADEMY NORTH (58890)			\$745.60
05-02-2023	Regular - Check #: 568070		\$745.60
	SPED PRIVATE TUITION ATHS	Education Fund	\$745.60
MENTA ACADEMY OAK PARK (55792)			\$4,228.38
04-26-2023	Regular - Check #: 567941		\$4,228.38
	SPED PRIVATE TUITION WBHS	Education Fund	\$4,228.38
METROPOLITAN LIFE INS. COMPANY (776)			\$250.00
04-26-2023	Regular - Check #: 567818		\$250.00
	EDUCATION FUND	Education Fund	\$250.00
MICHAEL ANTHONY'S (51156)			\$797.00
05-02-2023	Regular - Check #: 5708		\$797.00
	CHOIR ACTIVITY	Activity Fund	\$797.00
MICHAEL D KENNEDY (50209)			\$474.76
04-26-2023	Regular - Check #: V4000782		\$408.49
	ATHLETIC SPECIAL PROJECTS	Activity Fund	\$408.49
05-02-2023	Regular - Check #: V4000796		\$66.27
	ATHLETIC SPECIAL PROJECTS	Activity Fund	\$66.27
MIDWEST COMMERCIAL FITNESS (52133)			\$965.00
04-26-2023	Regular - Check #: 567877		\$965.00
	R&M WB PRIN OFF	Education Fund	\$965.00
MODULARHOSE.COM (58876)			\$198.00
04-26-2023	Regular - Check #: 567878		\$198.00
	SUPPLIES WB SPED	Education Fund	\$42.00
	SUPPLIES WB SPED	Education Fund	\$106.00
	SUPPLIES WB SPED	Education Fund	\$50.00
MONTINI HIGH SCHOOL (7293)			\$600.00
04-26-2023	Regular - Check #: 567972	97	\$600.00

PUR SVC WB ATH	Education Fund	\$600.00
MORTON HIGH SCHOOL (4427)		\$175.00
04-26-2023 Regular - Check #: 567973		\$175.00
PUR SVC WB ATH	Education Fund	\$175.00
NANCY BOCEK (40774)		\$200.00
04-26-2023 Regular - Check #: 5684		\$200.00
CHOIR ACTIVITY	Activity Fund	\$200.00
NARDI'S PIZZA (17950)		\$1,761.00
04-26-2023 Regular - Check #: 567879		\$501.00
SUPPLIES ESL DIRECTOR	Education Fund	\$501.00
04-26-2023 Regular - Check #: 5685		\$365.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$365.00
05-02-2023 Regular - Check #: 568023		\$895.00
SUPPLIES ESL DIRECTOR	Education Fund	\$585.00
PUR SVC BOE OTHER	Education Fund	\$310.00
NAVIGATE360 LLC (58112)		\$159.60
04-26-2023 Regular - Check #: 5686		\$159.60
DIST WELLNESS INITIATIVE	Activity Fund	\$159.60
NEFF COMPANY (23295)		\$106.74
04-26-2023 Regular - Check #: 567880		\$106.74
SUPPLIES AT ATH	Education Fund	\$106.74
NEURORESTORATIVE IL (58849)		\$8,221.03
04-26-2023 Regular - Check #: 567942		\$8,221.03
SPED PRIVATE TUITION WBHS	Education Fund	\$8,221.03
NEWPORT TRUST COMPANY FBO PLAN (56733)		\$5,309.50
04-26-2023 Regular - Check #: 567819		\$5,309.50
EDUCATION FUND	Education Fund	\$5,309.50
NILAY WOODBURY (55888)		\$1,020.00
04-26-2023 Regular - Check #: V4000792		\$1,020.00
MULTICULTURAL CLUB	Activity Fund	\$660.00
MULTICULTURAL CLUB	Activity Fund	\$360.00
NILES WEST HIGH SCHOOL (3472)		\$440.00
04-26-2023 Regular - Check #: 567974		\$440.00
PUR SVC WB ATH	Education Fund	\$440.00
NORTH HIGH SCHOOL (58894)		\$160.00
05-02-2023 Regular - Check #: 568024	98	\$160.00
SUPPLIES AT PRIN OFF	Education Fund	\$160.00

NORTHWESTERN UNIVERSITY MODEL UN (49401)			\$40.00
04-26-2023	Regular - Check #: 567943		\$40.00
	SUPPLIES WB STUDENT ACTIV	Education Fund	\$40.00
OAK BROOK MECHANICAL SVC (54270)			\$660.00
05-02-2023	Regular - Check #: 568025		\$660.00
	PUR SVC WB MAINTENANCE	O & M Fund	\$660.00
ODP BUSINESS SOLUTIONS LLC (26410)			\$1,990.99
04-26-2023	Regular - Check #: 567881		\$239.90
	SUPPLIES AT BOOKSTORE	Education Fund	\$239.90
04-26-2023	Regular - Check #: 567882		\$32.58
	SUPPLIES AT BOOKSTORE	Education Fund	\$32.58
04-26-2023	Regular - Check #: 567883		\$322.58
	SUPPLIES AT BOOKSTORE	Education Fund	\$322.58
04-26-2023	Regular - Check #: 567884		\$139.35
	TITLE IV SUPPLIES	Education Fund	\$139.35
05-02-2023	Regular - Check #: 568026		\$649.51
	SUPPLIES AT BOOKSTORE	Education Fund	\$649.51
05-02-2023	Regular - Check #: 568027		\$194.94
	SUPPLIES AT BOOKSTORE	Education Fund	\$194.94
05-02-2023	Regular - Check #: 568028		\$412.13
	SUPPLIES WB BOOKSTORE	Education Fund	\$412.13
OMBUDSMAN EDUCATIONAL SERVICES LTD (874)			\$7,456.64
04-26-2023	Regular - Check #: 567944		\$7,456.64
	SPED PRIVATE TUITION ATHS	Education Fund	\$7,456.64
OVERDRIVE EDUCATION (56569)			\$139.98
04-26-2023	Regular - Check #: 567885		\$139.98
	SUPPLIES-STATE LIBRARY	Education Fund	\$139.98
PACIFIC LIFE (43739)			\$1,905.00
04-26-2023	Regular - Check #: 567820		\$1,905.00
	EDUCATION FUND	Education Fund	\$1,905.00
PADDOCK PUBLICATIONS, INC. (12849)			\$21.00
05-02-2023	Regular - Check #: 568029		\$21.00
	PUR SVC BOE ADVERTISING	Education Fund	\$21.00
PARKLAND PREPARATORY ACADEMY (53162)			\$3,731.33
04-26-2023	Regular - Check #: 567945		\$3,731.33
	SPED PRIVATE TUITION WBHS	99 Education Fund	\$3,731.33
PEPSI-COLA (1234)			\$525.64

04-26-2023 Regular - Check #: 567946			\$525.64
SUPPLIES - BOE	Education Fund		\$525.64
PERFORMANCE CHEMICAL & SUPPLY (55678)			\$1,300.84
04-26-2023 Regular - Check #: 567886			\$1,300.84
SUPPLIES WB MAINTENANCE	O & M Fund		\$940.82
SUPPLIES AT MAINTENANCE	O & M Fund		\$360.02
PLAINFIELD CSD 202 (54063)			\$500.00
04-26-2023 Regular - Check #: 567887			\$500.00
P.S.IMP INST TITLE II	Education Fund		\$500.00
PLAINFIELD NORTH HIGH SCHOOL (49373)			\$575.00
04-26-2023 Regular - Check #: 567975			\$575.00
PUR SVC WB ATH	Education Fund		\$575.00
POWERSCHOOL GROUP LLC (49183)			\$15,135.68
04-26-2023 Regular - Check #: 567888			\$15,135.68
PUR SVC TECH ARP	Education Fund		\$1,135.68
PUR SVC TECH ARP	Education Fund		\$14,000.00
PROLINE FENCE (58766)			\$15,982.00
04-26-2023 Regular - Check #: 567889			\$15,982.00
BUILDING IMPROVEMENTS	O & M Fund		\$15,982.00
PROTOLIGHT INC. (52442)			\$340.00
05-02-2023 Regular - Check #: 568030			\$340.00
SUPPLIES AT MAINTENANCE	O & M Fund		\$340.00
QUENCH USA INC (58279)			\$173.32
04-26-2023 Regular - Check #: 567890			\$173.32
SUPPLIES WB FAM CONS	Education Fund		\$173.32
QUINLAN AND FABISH (16088)			\$944.18
04-26-2023 Regular - Check #: 567891			\$909.60
R&M AT MUSIC	Education Fund		\$241.07
SUPPLIES WB MUSIC	Education Fund		\$199.00
R&M WB MUSIC	Education Fund		\$171.56
SUPPLIES WB MUSIC	Education Fund		\$73.98
R&M WB MUSIC	Education Fund		\$48.99
R&M AT MUSIC	Education Fund		\$175.00
04-26-2023 Regular - Check #: 5687			\$34.58
MUSIC/ORCHESTRA	Activity Fund		\$11.99
MUSIC/ORCHESTRA	Activity Fund		\$22.59
QUINTEN TERSELIC (58880)			\$400.00

04-24-2023 Regular - Check #: 5677			\$400.00
KATHY MARCYNIU SCHOLARSH	Activity Fund		\$400.00
RACHEL KAROS (53378)			\$130.29
04-26-2023 Regular - Check #: V4000781			\$130.29
WB ATH RES ACT 2014	Activity Fund		\$78.03
WB ATH RES ACT 2014	Activity Fund		\$52.26
RAMROD DISTRIBUTORS (14417)			\$7,722.90
04-26-2023 Regular - Check #: 567892			\$524.55
SUPPLIES WB MAINTENANCE	O & M Fund		\$524.55
05-02-2023 Regular - Check #: 568031			\$3,883.54
PUR SVC WB MAINTENANCE	O & M Fund		\$3,883.54
05-02-2023 Regular - Check #: 568032			\$519.60
SUPPLIES AT MAINTENANCE	O & M Fund		\$519.60
05-02-2023 Regular - Check #: 568033			\$2,243.71
PUR SVC WB MAINTENANCE	O & M Fund		\$2,243.71
05-02-2023 Regular - Check #: 568034			\$551.50
SUPPLIES AT MAINTENANCE	O & M Fund		\$551.50
REAVIS HIGH SCHOOL (21645)			\$675.00
04-26-2023 Regular - Check #: 567976			\$675.00
PUR SVC WB ATH	Education Fund		\$675.00
REPUBLIC SERVICES #551 (55610)			\$1,949.44
05-02-2023 Regular - Check #: 568071			\$1,949.44
REFUSE DISPOSAL AT OPER	O & M Fund		\$1,949.44
RESILIENT MINDS ON THE FRONT LINES (58564)			\$16,500.00
04-26-2023 Regular - Check #: 5688			\$16,500.00
DIST WELLNESS INITIATIVE	Activity Fund		\$16,500.00
RICH TOWNSHIP HIGH SCHOOL (58816)			\$250.00
04-26-2023 Regular - Check #: 567977			\$250.00
PUR SVC WB ATH	Education Fund		\$250.00
ROBERT J SCHADER (49972)			\$226.32
04-26-2023 Regular - Check #: V3001175			\$226.32
SUPPLIES AT ATH	Education Fund		\$226.32
ROE PROFESSIONAL SERVICES #19 (56489)			\$250.00
05-02-2023 Regular - Check #: 568035			\$250.00
PUR SVC SCHOOL SAFETY	Education Fund		\$250.00
ROSEANN JANUSZ (53037)			\$565.15
04-26-2023 Regular - Check #: V3001169		101	\$452.70

SUPPLIES WB PRIN OFF	Education Fund	\$412.70	
SUPPLIES AT LIBRARY	Education Fund	\$40.00	
05-02-2023 Regular - Check #: V3001184			\$112.45
PERIODICALS WB LIBRARY	Education Fund	\$59.90	
SUPPLIES WB LIBRARY	Education Fund	\$52.55	
RUNCO OFFICE SUPPLY & EQUIPMENT CO (57315)			\$1,472.38
04-26-2023 Regular - Check #: 567893			\$160.39
SUPPLIES WB GUIDANCE	Education Fund	\$160.39	
04-26-2023 Regular - Check #: 567894			\$342.65
SUPPLIES WB PRIN OFF	Education Fund	\$342.65	
04-26-2023 Regular - Check #: 567895			\$43.59
SUPPLIES WB GUIDANCE	Education Fund	\$43.59	
04-26-2023 Regular - Check #: 567896			\$13.99
SUPPLIES WB PRIN OFF	Education Fund	\$13.99	
04-26-2023 Regular - Check #: 567897			\$38.00
SUPPLIES WB PRIN OFF	Education Fund	\$38.00	
05-02-2023 Regular - Check #: 568036			\$285.68
SUPPLIES CENT SUPPORT SER	Education Fund	\$155.42	
SUPPLIES CENT SUPPORT SER	Education Fund	\$130.26	
05-02-2023 Regular - Check #: 568037			\$374.19
SUPPLIES WB SOC STUDIES	Education Fund	\$374.19	
05-02-2023 Regular - Check #: 568038			\$187.00
SUPPLIES WB GUIDANCE	Education Fund	\$187.00	
05-02-2023 Regular - Check #: 568039			\$6.19
SUPPLIES WB PRIN OFF	Education Fund	\$6.19	
05-02-2023 Regular - Check #: 568040			\$20.70
SUPPLIES WB READING	Education Fund	\$20.70	
S & S ACTIVEWEAR LLC (16187)			\$2,720.28
04-26-2023 Regular - Check #: 567898			\$2,682.51
SUPPLIES WB FAM CONS	Education Fund	\$1,447.30	
SUPPLIES WB I&T	Education Fund	\$1,235.21	
05-02-2023 Regular - Check #: 568041			\$37.77
SUPPLIES WB I&T	Education Fund	\$37.77	
S.E.A.L. SOUTH, INC. (51205)			\$35,511.25
04-26-2023 Regular - Check #: 567947			\$30,113.54
SPED PRIVATE TUITION ATHS	Education Fund	\$20,454.48	
SPED PRIVATE TUITION WBHS	Education Fund	\$9,659.06	
05-02-2023 Regular - Check #: 568073			\$5,397.71

SPED PRIVATE TUITION ATHS	Education Fund	\$5,397.71	
SANTO SPORT STORE (444)			\$332.00
04-26-2023 Regular - Check #: 567899			\$332.00
SUPPLIES AT ATH	Education Fund	\$332.00	
SARA STOUT (58898)			\$1,000.00
05-02-2023 Regular - Check #: 5710			\$1,000.00
RESERVE ACTIVITY FUND	Activity Fund	\$1,000.00	
SCHNEIDER ELECTRIC BUILDINGS (53258)			\$1,005.00
04-26-2023 Regular - Check #: 567900			\$1,005.00
SUPPLIES AT PRIN OFF	Education Fund	\$1,005.00	
SCHOOL HEALTH CORPORATION (452)			\$1,315.48
04-26-2023 Regular - Check #: 567901			\$391.49
R&M WB PRIN OFF	Education Fund	\$391.49	
04-26-2023 Regular - Check #: 5689			\$814.38
WB ATH RES ACT 2014	Activity Fund	\$814.38	
04-26-2023 Regular - Check #: 5690			\$109.61
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$109.61	
SCOTT J GROBSTEIN (49873)			\$35.83
05-02-2023 Regular - Check #: V3001182			\$35.83
STAFF TRAVEL OTH CENT SUP	Education Fund	\$23.47	
P.S.IMP INST TITLE II	Education Fund	\$12.36	
SEIU LOCAL 73 (1595)			\$1,014.91
04-26-2023 Regular - Check #: 567808			\$1,014.91
EDUCATION FUND	Education Fund	\$1,014.91	
SEMAN VIOLINS INC (58310)			\$663.00
04-26-2023 Regular - Check #: 567902			\$663.00
R&M AT MUSIC	Education Fund	\$127.50	
R&M AT MUSIC	Education Fund	\$127.50	
R&M AT MUSIC	Education Fund	\$85.00	
R&M AT MUSIC	Education Fund	\$238.00	
R&M AT MUSIC	Education Fund	\$85.00	
SHAMROCK GARDEN FLORIST LTD (15278)			\$35.00
04-26-2023 Regular - Check #: 5691			\$35.00
WB ATH RES ACT 2014	Activity Fund	\$35.00	
SHEPARD HIGH SCHOOL (51963)			\$400.00
04-26-2023 Regular - Check #: 567978	103		\$400.00
PUR SVC WB ATH	Education Fund	\$400.00	

SHOW ON THE ROAD PRODUCTIONS (58315)			\$2,900.00
04-24-2023	Regular - Check #: 567806		\$2,900.00
	PROM-WB STUDENT ACTIVITY	Education Fund	\$2,900.00
SKILLSUSA ILLINOIS INC (56544)			\$2,500.00
04-26-2023	Regular - Check #: 567903		\$2,500.00
	VOC STUDENT TRAVEL	Education Fund	\$2,500.00
SKILLSUSA ILLINOIS, INC (41072)			\$18.00
05-02-2023	Regular - Check #: 5711		\$18.00
	SKILLSUSA	Activity Fund	\$18.00
SODEXO (53310)			\$79,146.78
04-24-2023	Regular - Check #: 567807		\$79,146.78
	PROM-WB STUDENT ACTIVITY	Education Fund	\$79,146.78
SONIA SHANKMAN ORTHOGENIC SCHOOL (58795)			\$7,764.68
04-26-2023	Regular - Check #: 567948		\$7,764.68
	SPED PRIVATE TUITION WBHS	Education Fund	\$7,764.68
SOUNDS OF MUSIC ENTERTAINMENT LLC (58889)			\$8,400.00
04-26-2023	Regular - Check #: 5692		\$8,400.00
	CLASS OF 2024-AT	Activity Fund	\$7,200.00
	STUDENT COUNCIL	Activity Fund	\$1,200.00
SOUTH SIDE CONTROL SUPPLY CO (12300)			\$588.46
04-26-2023	Regular - Check #: 567904		\$588.46
	SUPPLIES AT MAINTENANCE	O & M Fund	\$588.46
SPECIAL EDUCATION SYSTEMS INC (43772)			\$7,248.98
04-26-2023	Regular - Check #: 567905		\$7,248.98
	SP ED TRANSPORTATION	Transportation Fund	\$1,383.84
	SP ED TRANSPORTATION	Transportation Fund	\$1,312.06
	SP ED TRANSPORTATION	Transportation Fund	\$1,157.04
	SP ED TRANSPORTATION	Transportation Fund	\$1,151.64
	SP ED TRANSPORTATION	Transportation Fund	\$1,151.64
	SP ED TRANSPORTATION	Transportation Fund	\$1,092.76
SRFAX (57531)			\$28.80
04-26-2023	Regular - Check #: 567906		\$28.80
	PUR SVC DIST TECH	Education Fund	\$28.80
ST. FRANCIS HIGH SCHOOL (51627)			\$300.00
04-26-2023	Regular - Check #: 567979		\$300.00
	PUR SVC WB ATH	Education Fund	\$300.00
SUBURBAN DOOR CHECK & LOCK SERVICE (58570)			\$729.35

04-26-2023 Regular - Check #: 567907			\$729.35
SUPPLIES AT MAINTENANCE	O & M Fund	\$729.35	
SUBURBAN DRIVELINE, INC. (45546)			\$40.00
05-02-2023 Regular - Check #: 568042			\$40.00
REG TRANSPORTATION SUPPLY	Transportation Fund	\$40.00	
TERRACE SUPPLY (485)			\$13.02
04-26-2023 Regular - Check #: 567908			\$13.02
SUPPLIES WB MAINTENANCE	O & M Fund	\$13.02	
TERRI E WOEBEL (51772)			\$41.74
05-02-2023 Regular - Check #: V3001194			\$41.74
SUPPLIES WB ENGLISH	Education Fund	\$41.74	
TFD UNLIMITED LLC (58159)			\$165.00
05-02-2023 Regular - Check #: 568043			\$165.00
DIST TECH MATERIALS	Education Fund	\$165.00	
THE WRITING REVOLUTION INC (58840)			\$900.00
05-02-2023 Regular - Check #: 568044			\$900.00
P.S.IMP INST TITLE II	Education Fund	\$900.00	
TRANE (41146)			\$99.66
04-26-2023 Regular - Check #: 567909			\$99.66
SUPPLIES WB MAINTENANCE	O & M Fund	\$99.66	
TRI-ANGLE SCREEN PRINT (21856)			\$1,775.00
04-26-2023 Regular - Check #: 5693			\$865.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$865.00	
05-02-2023 Regular - Check #: 5712			\$910.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$910.00	
TROPI-QUATICS PET CENTRE (54828)			\$111.33
05-02-2023 Regular - Check #: 568045			\$111.33
SUPPLIES WB SCIENCE	Education Fund	\$111.33	
TYLER TECHNOLOGIES INC (58569)			\$1,650.00
05-02-2023 Regular - Check #: 568046			\$1,650.00
CONTR SVC ROUTING/GPS	Transportation Fund	\$1,650.00	
UMB BANK F/B/O AXA (57418)			\$8,170.00
04-26-2023 Regular - Check #: 567821			\$8,170.00
EDUCATION FUND	Education Fund	\$8,170.00	
UNITED DISPATCH AGENT FOR 303 TAXI (45046)			\$41,159.20
04-26-2023 Regular - Check #: 567910	105		\$4,648.00
SP ED TRANSPORTATION	Transportation Fund	\$4,648.00	

04-26-2023 Regular - Check #: 567911			\$7,131.60
SP ED TRANSPORTATION	Transportation Fund		\$7,131.60
04-26-2023 Regular - Check #: 567912			\$15,807.20
SP ED TRANSPORTATION	Transportation Fund		\$15,807.20
05-02-2023 Regular - Check #: 568047			\$13,572.40
SP ED TRANSPORTATION	Transportation Fund		\$13,572.40
UNITED PARCEL SERVICE (6763)			\$133.06
04-26-2023 Regular - Check #: 567949			\$67.84
PUR SVC POSTAGE - AT	Education Fund		\$35.23
PUR SVC POSTAGE - WB	Education Fund		\$32.61
05-02-2023 Regular - Check #: 568075			\$65.22
PUR SVC POSTAGE - WB	Education Fund		\$32.61
PUR SVC POSTAGE - AT	Education Fund		\$32.61
UNIVERSITY OF IL - PSEP (57678)			\$45.00
04-26-2023 Regular - Check #: 567913			\$45.00
SUPPLIES WB MAINTENANCE	O & M Fund		\$45.00
VALUESUPPLY LLC (58691)			\$978.43
04-26-2023 Regular - Check #: 5694			\$978.43
ATHLETIC SPECIAL PROJECTS	Activity Fund		\$978.43
VANGUARD ENERGY SERVICES (49184)			\$14,365.68
04-26-2023 Regular - Check #: 567914			\$14,365.68
HEATING WB UTILITY	O & M Fund		\$7,256.97
HEATING AT UTILITY	O & M Fund		\$6,480.79
HEATING DO	O & M Fund		\$627.92
VARIABLE ANNUITY LIFE INS. CO. (772)			\$2,507.00
04-26-2023 Regular - Check #: 567822			\$2,507.00
EDUCATION FUND	Education Fund		\$2,507.00
VICTOR WISNER III (43123)			\$151.13
04-26-2023 Regular - Check #: V4000791			\$151.13
WB ATH RES ACT 2014	Activity Fund		\$151.13
VILLA PARK CHAMBER OF COMMERCE (1256)			\$100.00
05-02-2023 Regular - Check #: 568048			\$100.00
SUPPLIES WB PRIN OFF	Education Fund		\$100.00
VILLA PARK ELECTRICAL SUPPLY (19787)			\$657.53
05-02-2023 Regular - Check #: 568049			\$657.53
SUPPLIES AT MAINTENANCE	O & M Fund		\$657.53
VILLAGE OF ADDISON (136)			\$20,790.63

05-02-2023 Regular - Check #: 568050		\$6,423.77
SUPPLIES AT MAINTENANCE	O & M Fund	\$4,425.32
SUPPLIES WB MAINTENANCE	O & M Fund	\$1,107.85
PUR SVC WB MAINTENANCE	O & M Fund	\$250.50
SUPPLIES AT DRIVER ED	Education Fund	\$239.04
SUPPLIES AT MAINTENANCE	O & M Fund	\$187.89
SPED TRANSPRTATION SUPPLY	Transportation Fund	\$151.82
REG TRANSPORTATION SUPPLY	Transportation Fund	\$61.35
05-02-2023 Regular - Check #: 568076		\$14,366.86
WATER AT UTILITY	O & M Fund	\$13,490.17
WATER UTILITY DO	O & M Fund	\$876.69
VILLAGE OF ADDISON (51444)		\$480.00
04-26-2023 Regular - Check #: 567915		\$480.00
PUR SVC AT OPERATIONS	O & M Fund	\$480.00
VILLAGE OF VILLA PARK (13137)		\$19,787.34
04-26-2023 Regular - Check #: 567916		\$4,360.54
AUX POLICE SERVICES WBHS	Education Fund	\$4,360.54
04-26-2023 Regular - Check #: 567950		\$9,050.80
WATER WB UTILITY	O & M Fund	\$9,050.80
05-02-2023 Regular - Check #: 568051		\$6,376.00
NON CAP O&M SPEC	O & M Fund	\$6,106.00
SUPPLIES WB PRIN OFF	Education Fund	\$270.00
WARREN TOWNSHIP HIGH SCHOOL (22037)		\$350.00
04-26-2023 Regular - Check #: 567980		\$350.00
PUR SVC WB ATH	Education Fund	\$350.00
WEST AURORA HIGH SCHOOL (8448)		\$500.00
04-26-2023 Regular - Check #: 567981		\$500.00
PUR SVC WB ATH	Education Fund	\$500.00
WEST SUBURBAN TEACHERS UNION (1594)		\$13,285.87
04-26-2023 Regular - Check #: 567809		\$13,285.87
EDUCATION FUND	Education Fund	\$13,285.87
WESTMONT, C.U.S.D. 201 (55480)		\$240.00
05-02-2023 Regular - Check #: 568052		\$240.00
P.S.IMP INST TITLE II	Education Fund	\$240.00
WHEATON MULCH, INC. (49096)		\$2,715.00
05-02-2023 Regular - Check #: 568053	107	\$2,715.00
SUPPLIES AT MAINTENANCE	O & M Fund	\$2,715.00
WIGHT & COMPANY (511)		\$18,380.79

05-02-2023 Regular - Check #: 568054			\$18,380.79
A&E CONSTRUCTION SERVICE	Capital Projects Fund	\$2,500.00	
CONSTRUCTION SERVICES	O & M Fund	\$3,500.00	
CONSTRUCTION SERVICES	O & M Fund	\$5,880.79	
CONSTRUCTION SERVICES	O & M Fund	\$6,500.00	
WILLOWBROOK HS PETTY CASH (58502)			\$761.63
04-26-2023 Regular - Check #: 567952			\$479.96
SUPPLIES WB PRIN OFF	Education Fund	\$132.71	
SUPPLIES WB READING	Education Fund	\$84.92	
SUPPLIES WB HEALTH SVC	Education Fund	\$73.30	
SUPPLIES WB GUIDANCE	Education Fund	\$54.60	
SUPPLIES WB SPED	Education Fund	\$37.96	
R&M WB HOST	Education Fund	\$30.00	
PROM-WB STUDENT ACTIVITY	Education Fund	\$28.75	
SUPPLIES WB MUSIC	Education Fund	\$13.75	
SUPPLIES WB SOC STUDIES	Education Fund	\$13.49	
SUPPLIES WB BUS ED	Education Fund	\$10.48	
04-26-2023 Regular - Check #: 5695			\$281.67
CHILD DEVELOPMENT	Activity Fund	\$60.11	
CATERING WB	Activity Fund	\$55.49	
WB ATH RES ACT 2014	Activity Fund	\$49.67	
A F S CLUB	Activity Fund	\$49.20	
HISPANIC LEADERSHIP GROUP	Activity Fund	\$35.11	
DISTRIBUTIVE EDUCATION	Activity Fund	\$32.09	
YORK HIGH SCHOOL (1843)			\$875.00
04-26-2023 Regular - Check #: 567982			\$850.00
PUR SVC WB ATH	Education Fund	\$850.00	
04-26-2023 Regular - Check #: 5696			\$25.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$25.00	

PERSONNEL REPORT

May 8, 2023

CERTIFIED STAFF APPOINTMENTS:

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

Kristian Coerper
Addison Trail Full-time Science Teacher
Salary: \$92,565.17; Scale V, Step 10
Effective: August 14, 2023

Kari Grady
Addison Trail Full-time Special Education Teacher
Salary: \$71,714.02; Scale III, Step 5
Effective: August 14, 2023

Jenna Kragel
Willowbrook Full-time School Nurse
Salary: \$74,447.64; Scale III, Step 6
Effective: August 14, 2023

Margaret Porter
Willowbrook Part-time IEP Coordinator
Salary: \$38,746.58; 4/11ths of Scale IV, Step 15- \$106,553.19
Effective: August 14, 2023

Amy Weltin
Addison Trail Part-time IEP Coordinator
Salary: \$32,369.89; 4/11ths of Scale IV, Step 10- \$89,017.28
Effective: August 14, 2023

CERTIFIED STAFF REHIRES:

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

Amanda Rohlfing
Willowbrook Part-time Mathematics Teacher
Salary: \$45,652.01 ; 6/11ths of Scale IV, Step 8-\$83,695.43
Effective: August 14, 2023

CERTIFIED STAFF CHANGE IN STATUS:

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

Lynn Frazier
From Addison Trail Literacy Teacher to Addison Trail Special Education/ Literacy Teacher
Effective: August 14, 2023

Rachel Manley
From Willowbrook Part-time Social Studies Teacher to Willowbrook Full-time Social Studies Teacher
Effective: August 14, 2023

Amy Peschke
From Willowbrook Special Education/Social Studies Teacher to Willowbrook Academic/Learning Resources Coordinator /Special Education Teacher
Effective: August 14, 2023

Evelina Rodriguez
From Willowbrook World Language Teacher to Addison Trail Dean of Students
Effective: August 14, 2023

CERTIFIED STAFF RETIREMENTS:

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

Michael Haussmann
Willowbrook Physical Education/ Driver’s Education Department Chair
Effective Date: End of 2028-2029 school year at which time Michael will have completed 28 years of service with District 88.

Annette Severino
Addison Trail Special Education Teacher
Effective Date: End of 2028-2029 school year at which time Anette will have completed 21 years of service with District 88.

Amy Stark
Willowbrook Physical Education Teacher
Effective Date: End of 2028-2029 school year at which time Amy will have completed 32 years of service with District 88.

Eastman Tiu
Willowbrook Science Teacher
Effective Date: End of 2029-2030 school year at which time Eastman will have completed 28 years of service with District 88.

Gary Walker
Willowbrook Special Education Teacher
Effective Date: End of 2029-2030 school year at which time Gary will have completed 22 years of service with District 88.

Amy Weltin
Addison Trail Special Education Teacher
Effective Date: End of 2028-2029 school year at which time Amy will have completed 12 years of service with District 88.

Jian Zhang
District Office Director of Network Services
Effective Date: End of 2027-2028 school year at which time Jian will have completed 34 years of service with District 88.

CERTIFIED STAFF RESIGNATION:

It is recommended that the board accept the following certified staff resignation:

Maria DiNovo
Addison Trail ESL/Literacy Teacher
Effective: June 2, 2023.

CLASSIFIED STAFF APPOINTMENT:

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

J'Taia Miller
Willowbrook Social Work Intern
Salary: \$8,000.00
Effective: August 14, 2023

CLASSIFIED STAFF RETIREMENT:

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

Maureen Lindhorst
Willowbrook Literacy Teacher Aide
Effective Date: End of 2023-2024 school year at which time Maureen will have completed 20 years of service with District 88.

Jerry Kelly
Addison Trail In-School Intervention Teacher Aide
Effective Date: End of 2024-2025 school year at which time Jerry will have completed 18 years of service with District 88.

CLASSIFIED STAFF RESIGNATION:

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

Donald Lay
Addison Trail Part-time Student Supervisor
Effective: April 28, 2023.

SUMMER SCHOOL STAFF APPOINTMENTS:

It is recommended that the board approve the following summer school staff appointments:

Title	Location	Staff
Summer School Student Support Services/ Interventionist	Addison Trail	VaLarie Humphrey
Summer School Student Support Services- Social Worker	Addison Trail	Giavanna Kish; Jennifer Dowling
Summer School Direct Instruction Biology Credit Recovery Teacher	Addison Trail	William Hertz
Summer School Edgenuity- Computer-Based Credit Recovery Teacher	Addison Trail	Brian Bennett; Jennifer Kowalski

Summer School Direct Instruction Science Credit Recovery Teacher	Addison Trail	Daniel Fernandez
Summer School Direct Instruction Special Education Credit Recovery Teacher	Addison Trail	Melissa Morales; Marina Kalic; Vicki Ream
Summer School LINK 1 Special Education Extended School Year Teacher	Addison Trail	Rebecca Vogt
Summer School Direct Instruction English 9 Credit Recovery Teacher	Addison Trail	Claire Shoup
Summer School Direct Instruction English 10 Credit Recovery Teacher	Addison Trail	Stephen Bruns
Summer School Direct Instruction Math Credit Recovery Teacher	Addison Trail	Katherine Morris
Summer School Public Speaking and Communication Teacher	Addison Trail	Lilia De La Torre; James Perusich
Summer School Online Consumer Management Teacher	Addison Trail	Jeffrey Laschinski
Summer School Nurse	Addison Trail	Guadalupe Terrazas
Summer School Student Supervisor	Addison Trail	Vanessa Taylor
Summer School Edgenuity Credit Recovery Teacher	Addison Trail	Karen Pierropoulos
Summer School Library Teacher Aide	Addison Trail	Josie Zabran
Summer School EL Teacher Aide	Addison Trail	Marcela Lopez

Summer School Direct Instruction Special Education Teacher Aide	Addison Trail	Briseida Noyola; Olga Farrowe
Summer School ESY Transition Vocational Assistant	Addison Trail	Mari Minor
Summer School LINK 1 Teacher Aide	Addison Trail	Maria Bedoya Gil
Summer School Coordinator	Willowbrook	Tara Murphy
Summer School Driver's Education Instructor	Willowbrook	Clyde Ware
Summer School Student Support Services- Social Worker	Willowbrook	Erik Engel
Summer School Online Consumer Management Teacher	Willowbrook	Mary Barney
Summer School Public Speaking and Communication Teacher	Willowbrook	Isabel Juvan; Adam Hage
Summer School Edgenuity- Computer-Based Credit Recovery Teacher	Willowbrook	Peter Makrinski; Zachary Joiner
Summer School Direct Instruction Science Credit Recovery Teacher	Willowbrook	Bradley Schmit; John Fouser
Summer School Direct Instruction English Credit Recovery Teacher	Willowbrook	MaryKathryn Maranowicz;
Summer School Direct Instruction Special Education Credit Recovery Teacher	Willowbrook	Mary Doro; Dalila Ramirez
Summer School Direct Instruction Math Credit Recovery Teacher	Willowbrook	Steven Bridges; Carrie Skala

Summer School DLP Extended School Year Teacher	Willowbrook	Tiffany Linwood; Hannah Walsh
Summer School LINK Special Education Extended School Year Teacher	Willowbrook	Terrence Miller
Summer School Nurse	Willowbrook	Lilia Franco
Summer School Teacher Aide	Willowbrook	James Smith; Maya Molina; Linda Landes
Summer School ESY Teacher Aide	Willowbrook	Arissa Bregman; Niklas Zimmermann; Emma Graetz; Victor Noyola Jr.

SUGGESTED MOTION

Move that the Board of Education approve the Personnel Report.

BEHAVIOR INTERVENTIONS COMMITTEE RECOMMENDATIONS

At the April 24, 2023 Board of Education Meeting, Mrs. Edwards will review the changes to the 2023-24 student handbook discussed with the board committee, staff, students, and families. Handbook section 2:20 was reviewed with recommended changes. Handbook sections 6, 7, 8, and 9, along with Board Policies 7:180 and 7:190 were reviewed without changes.

Suggested Motion: Move that the Board of Education approve handbook section 2:20 with recommended changes and handbook sections 6, 7, 8, and 9, along with Board Policies 7:180 and 7:190 without changes.

Behavior Interventions

DUPAGE HIGH SCHOOL DISTRICT 88 - APRIL 2023

118

Committee Purpose

District 88 Mission: To work for the continuous improvement
of student achievement (includes behavior)

DuPage 88 Data Trends

- No expulsions for over 10+ years
- In-school interventions are trending up
- Out-of-school Suspensions are trending down
- Historical trending on classroom behavior, defiance, disrespect, fighting, and gang activity is down
- Suspensions overall trending down
- Need for mental health interventions trending up

Vaping

- Vape Detectors
- Supports-Serenity House, Referral GPS, Social Work Staff
- Police Involvement
- Parent/Guardian/Student Conferences

Our Response

- Increase Restorative Practices
 - Adolescent Specific
 - D88 and Area PDs
- Intervene Earlier
 - Ongoing Articulation with K-8 Partner Districts
- Continue with Crisis Training Programs
- Increase Teen Mental Health Supports
 - Community Outreach
- Increase Our Experience with Safety Practices
- Increase Involvement Within Our Schools

Restorative Practice

- This practice is in addition to disciplinary consequences in the handbook
- Senate Bill 100 – suspension is a last resort – interventions should be exhausted first and services to be delivered during suspensions
- Restorative Practice training for all of PPS and Senate Bill 100 compliance
- Social Emotional Support and Interventions
- Integrated into our culture

School Resource Officer Partnership

Their Role:

They diligently incorporate the school, climate, culture, and vision into their work as the school resource officer

They take many, many factors into consideration and acts in the best interest of our students.

124

They work towards the goal of helping support our students with the understanding of behaviors and actions, and how they impact self and others while working towards maintaining the safety and well-being of our school community.

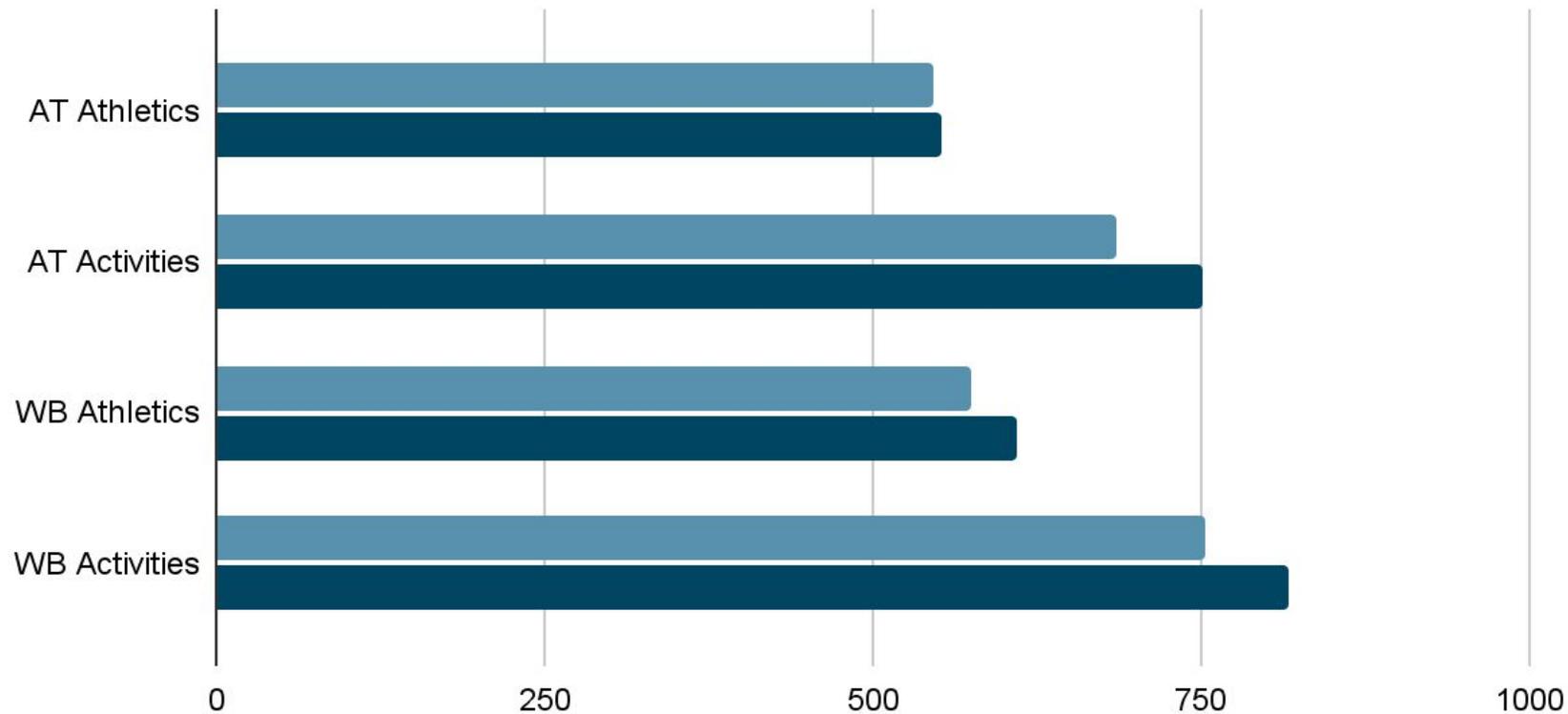
They are dedicated to promoting safety and security in the school community, while also building positive relationships with students, staff, and parents.

They are approachable, knowledgeable, and committed to promoting a safe and inclusive school environment for all

Extracurricular Involvement

Athletics/Activities Student Involvement

Fall 2021 Fall 2022



**Addison Trail
extracurricular activities:**

[CLICK HERE](#)

athletics:

125

[CLICK HERE](#)

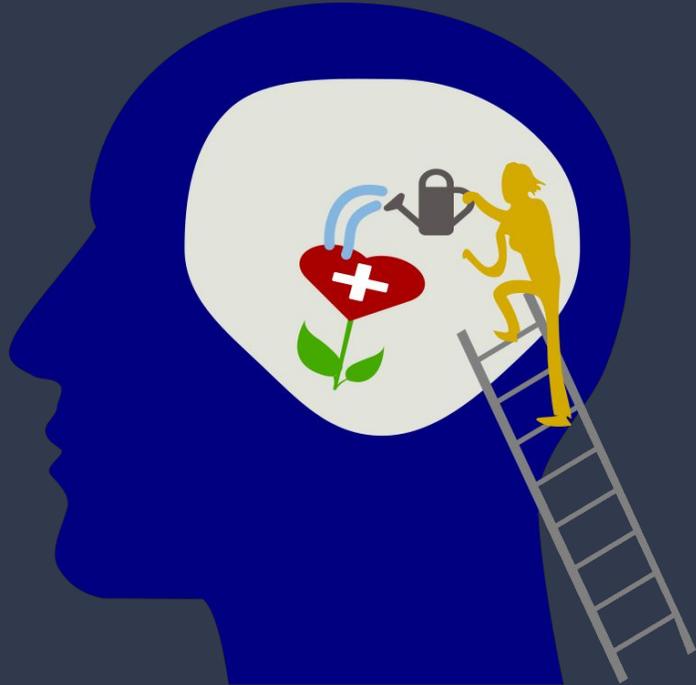
**Willowbrook
extracurricular activities:**

[CLICK HERE](#)

athletics:

[CLICK HERE](#)

Mental Health Supports



Community Partnerships

NEDFYS

Group/Individual Supports

Serenity House

Substance Abuse

Elyssa's Mission/Signs of Suicide

Suicide Awareness

Hamdard Health

Physical and Mental Health*

Referral GPS

Supporting and caring for Addison Trail High School students



Donations to benefit Addison Trail students

Addison Trail collects donations of food, clothing and hygiene items for students. If you have contributions to give, please contact Addison Trail Principal Jack Andrews at 630-628-3302 or jmandrews@dupage88.net.



District 88 and Addison Trail foster an inclusive environment and a sense of belonging to ensure all students, staff, parents/guardians and community members feel safe, valued, respected and welcome – regardless of race, religion, sexual orientation, gender identity or ability level.



More than half of the students at Addison Trail speak more than one language | *More than 55% of Addison Trail students are experiencing economic challenges*

MENTAL HEALTH AND SOCIAL-EMOTIONAL SUPPORTS/RESOURCES



Mental health and social-emotional supports/resources | Addison Mentor Program | Groups for parents/guardians and community members

ELYSSA'S MISSION SOS SIGNS OF SUICIDE PROGRAM

Elyssa's Mission SOS Signs of Suicide program teaches students and staff how to recognize the signs of suicide using the ACT technique, which stands for Acknowledge, Care and Tell. Scan the QR code above for details.

PUPIL PERSONNEL SERVICES (PPS) STAFF

The PPS team at Addison Trail consists of school counselors, social workers, psychologists, deans and nurses. For details, including how to request assistance, scan the QR code above.

STUDENT GROUPS

Student groups provide an environment where students feel safe and can discuss the issues they are facing. A variety of topics are offered each year, including grief/loss, social skills, anger management and anxiety. For more information, contact the Addison Trail School Counseling Department at 630-628-3318, or scan the QR code above.

REFERRALGPS

ReferralGPS is a free, web-based service that assists students, staff and community members in finding local treatment for mental health and substance use needs. Along with a searchable database, ReferralGPS provides appointment setting, follow-up care and help for families in triage. To access counseling-related services through ReferralGPS, contact the Pupil Personnel Services (PPS) staff at Addison Trail, or scan the QR code above.

CARE TEAM

In 2020, District 88 formed a team to concentrate on the social-emotional well-being of students and staff. The purpose of the CARE (Committed to Academics, Resiliency and Equity) Team is to implement intentional social-emotional supports, using inclusive, culturally responsive, restorative and trauma-informed practices. Scan the QR code above for details.

PARTNERSHIPS WITH LOCAL ORGANIZATIONS

We continue to collaborate with local organizations to provide mental health and substance-abuse services for students. Partnerships include Serenity House, NEDFYS and Compass Health Center.

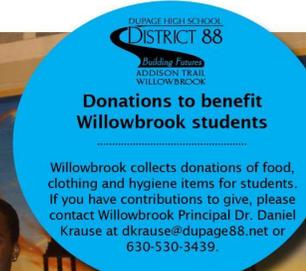
ADDISON MENTOR PROGRAM

The Addison Mentor Program is looking for community members and business professionals to serve as mentors for students at Addison Trail and at Indian Trail Junior High School in Addison School District 4. For more information, scan the QR code above.

GROUPS FOR PARENTS/GUARDIANS AND COMMUNITY MEMBERS

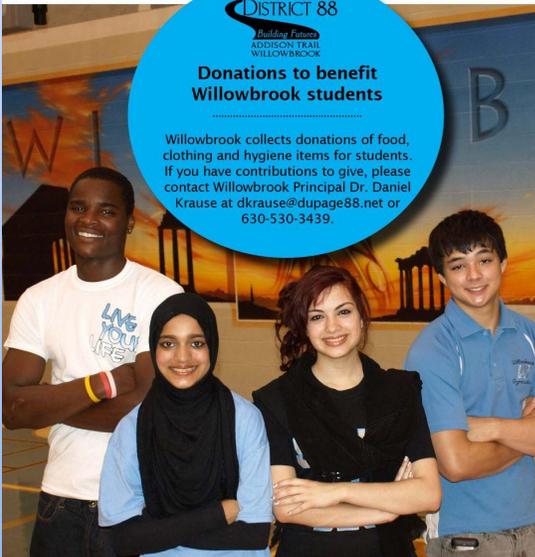
Addison Trail Parent Organization (ATPO), Athletic Booster Club, Citizens Advisory Council (CAC), District 88 Foundation, Music Booster Club, Padres Latinos en Acción, Special Education Parent Advisory, Theatre Booster Club
Scan the QR code above for more information.

Supporting and caring for Willowbrook High School students



Donations to benefit Willowbrook students

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More than one-third of the students at Willowbrook speak more than one language | *Nearly 44% of Willowbrook students are experiencing economic challenges*

MENTAL HEALTH AND SOCIAL-EMOTIONAL SUPPORTS/RESOURCES



Mental health and social-emotional supports/resources | Groups for parents/guardians and community members

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GROUPS FOR PARENTS/GUARDIANS AND COMMUNITY MEMBERS

Athletic Booster Club, Citizens Advisory Council (CAC), District 88 Foundation, Guidance Department Advisory Council, Music Booster Club, Padres Unidos, What I Need (W.I.N.) SPED Parent Advisory, Willowbrook Parent Organization (WPO)
Scan the QR code above for more information.

Mental Health Supports



Available on our website and recommended to be integrated in the handbook

School Safety



- Drills
- Standard Response Protocols
- Bluepoint
- ALICE
- Tip Lines
- See Something, Say Something
- Behavioral Threat Assessments
- Digital Student IDs
- Security Cameras

Behavioral Threat Assessment



IDHS: “It is believed that incorporating this type of model into a school setting could potentially prevent violent actions, and also provide support for at-risk youth. This model differs from others in it's preventive rather than reactive nature, and also by promoting supportive, rather than disciplinary, intervention techniques.”

The Goal is PREVENTION-

- Identify Behaviors
- Intervene
- Provide Help

Team Members-

- Administrator
- Teacher
- Counselor
- Psychologist
- Social Worker
- Law Enforcement Official (SRO)

130

*U.S.Department of Education, U.S. Department of Health and Human Services, U.S. Department of Homeland Security, U.S. Department of Justice, Federal Bureau of Investigation, Federal Emergency Management Agency, 2013

*Board Policy 4:190

Handbook Review

Section 2:20 Recommended Change

- Section 2:20: Student Attendance
 - Civic Events

Sections for Review Without Any Recommended Changes

- Section 6: Discipline and Conduct
- Section 7: Technology
- Section 8: Search and Seizure
- Section 9: Extra Curricular/Athletic Code of Conduct
- Board of Education Policy 7:180 and 7:190

Thank you!

Contact
Information



132

Ms. Alena Edwards
Director of Student Services
aedwards@dupage88.net
630.782.3005

Section 2:20 Recommended Change

2:20 Student Absences

Subject to specific requirements in State law, the following children are not required to attend public school: (1) any child attending a private school (including a home school) or parochial school, (2) any child who is physically or mentally unable to attend school (including a pregnant student suffering medical complications as certified by her physician), (3) any child lawfully and necessarily employed, (4) any child over 12 and under 14 years of age while in confirmation classes, (5) any child absent because of religious reasons, including to observe a religious holiday, for religious instruction, or because his or her religion forbids secular activity on a particular day(s) or time of day, and (6) any child 16 years of age or older who is employed and is enrolled in a graduation incentives program.

For students who are required to attend school there are two types of absences: excused and unexcused. Excused absences include: illness (including up to 5 days per school year for mental or behavioral health of the student), observance of a religious holiday or event, death in the immediate family, family emergency, situations beyond the control of the student as determined by the school board, circumstances that cause reasonable concern to the parent/guardian for the student's mental, emotional, or physical health or safety, attending a military honors funeral to sound TAPS, **attend a civic event**, or other reason 1 2or other reason as approved by the building principal. Students eligible to vote are also excused for up to two hours to vote in a primary, special, or general election.

The school laws of the State of Illinois require regular school attendance. Each student is expected to be in attendance except when there is a valid excuse. Student involvement in daily classroom activities is essential. All students are expected to attend at least 6 periods in a school day. Absences from school may result in failing grades, withdrawal from classes, and/or other disciplinary actions. It is imperative that parents/guardians attempt to plan family trips/vacations to coincide with scheduled school vacations and to plan professional visits to doctors, dentists, orthodontists, etc. during non-school hours. Attendance is a vital part of a successful education experience. **It is the parent/guardian's responsibility to substantiate an excused absence. Upon request of the parent/guardian, the reason for an absence will be kept confidential.**

Attendance expectations during E-Learning, Act of God days, and/or Remote Learning days will be outlined specific to the circumstances surrounding the school closure and will be communicated to students and parents/guardians accordingly.

Beginning 1-1-23, any student from a public high school, subject to guidelines established by ISBE, shall be permitted by a school board one school day-long excused absence per school year for the student to engage in a civic event. The school board may require that the student provide reasonable advance notice and require that the student provide appropriate documentation of participation in the civic event. "Civic event" means an event sponsored by a non-profit organization or governmental entity that is open to the public. "Civic event" includes, but is not limited to, an artistic or cultural performance or educational gathering that supports the mission of the sponsoring non-profit organization. The State Board of Education may adopt rules to further define "civic event."

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

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

It is recommended that Superintendent Dr. Jean Barbanente be appointed as the DuPage High School District 88 Board representative to the DAOES Board of Directors for the 2023-24 school year.

Suggested Motion:

Move the Board of Education appoint Dr. Jean Barbanente as DuPage High School District 88 Board representative to the DAOES Board of Directors for the 2023-24 school year.

7. Motion To Approve Consent Agenda

8. Separate Action Items

A. Amended Budget Fiscal Year 2022-23

138

TO: Dr. Jean Barbanente
Board of Education

DATE: May 3, 2023

FROM: Mr. Edward Hoster

RE: Amended Budget Fiscal Year 2022-23

I am recommending that the Board of Education place the amended budget for 2022-23 on file for the required thirty (30) days prior to holding the public hearing in June and subsequent adoption. The recommendation to amend the budget is being made for the following reasons:

- To recognize the Illinois State Board of Education matching maintenance grant proceeds of \$50,000 that was awarded for this summer 2023 CTE HVAC replacement/air conditioning project. The state already paid us in advance so we will amend the revenue budget in the Capital Projects Fund.
- To reflect the corrected transfer of funds from the Working Cash Fund to the Capital Projects Fund for 2023-24 as we pre-fund the next fiscal year facility projects. This is necessary due to the accrual accounting requirements since this fund does not carry a reserve sufficient to cover the contracts that we have awarded for this summer work. The original budget was for \$1,600,000 to Capital Projects and \$254,250 for bus purchase.
 - The transfer to the Capital Projects Fund of \$2,300,000 which includes the \$600,000 share of the project to be reimbursed from the DCEO grant. The only additional expenses will be for the architect/engineering services to plan for the 2024-25 projects to be designed and bid. As of March 2023, the Capital Projects Fund balance is sufficient at \$333,566.
- Corporate Personal Property Replacement Tax revenue reduction in the Education Fund by \$785,000.00 as follows:
 - To the Capital Projects Fund revenue budget from Education Fund to reflect the use of one-time resources to fund the concession building renovations project in the amount of \$460,000.
 - To the Operation & Maintenance Fund revenue budget to reflect the use of one-time resources for the Special Education Transitions Renovation project in the amount of \$325,000.
- To adjust the Transportation Fund to increase the purchase services expenditure budget by \$200,000.00 to avoid exceeding the total fund budget as required by Illinois School Code. As of March, the purchase services budget was trending higher than normal across regular, outside placements (special education and alternative education) and homeless transportation services.

- Increase expenditures in the Operation & Maintenance for the mid-year rental agreement with Symbol Training Institute for the CNC student training services in the amount of \$47,000.
- To reflect the Teacher Retirement System (TRS) on-behalf contribution in the amount of \$21,000,000. This is an annual amendment that is required to meet the state board requirements for an accurate budget that reflects this on-behalf contribution. This on-behalf amount represents the state share of the annual contribution to the TRS pension fund for our district. There is a corresponding revenue and expense added to the budget so the net impact is \$0.00 but this is still required in accordance with the accrual accounting standard GASB 68.

The schedule for this budget amendment process is as follows:

1. May 8, 2023 Board Meeting – Board authorize placing the amended budget on file for thirty days. The public notice (see attached) will be published in the local newspaper of general circulation on May 9, 2023 declaring that the public hearing will be scheduled for June 12, 2023 at 7:30 p.m. In addition, the proposed amended legal budget will be placed on the district website as required.
2. June 12, 2023 Board Meeting – the public hearing will be conducted along with a recommendation to adopt the amended budget for 2022-23 and a resolution will be presented as required by the Illinois School Code.

Suggested Motion:

Move that the Board of Education authorize the administration to place the amended budget for 2022-23 on file for thirty-day public review effective Tuesday May 9, 2023.

NOTICE OF PUBLIC HEARING

Notice is hereby given by the Board of Education of DuPage High School District 88, in the County of DuPage, State of Illinois, that an amended budget for said school district for the fiscal year beginning July 1, 2022 and ending June 30, 2023 is on file and conveniently available to public inspection during regular working hours at the District 88 Office, Board of Education, 2 Friendship Plaza Addison, Illinois. In addition, for your convenience a copy of said amended budget will also be posted on the district website of www.dupage88.net

Notice is further given that a public hearing on said budget will be held at 7:30 p.m. on the 12th day of June, 2023 in the District 88 Office Board Room, 2 Friendship Plaza, Addison, Illinois.

Dated this 8th day of May, 2023

Board of Education of DuPage High School District 88 in the County of DuPage, State of Illinois.

Amy Finnegan, Secretary
Board of Education
DuPage High School District 88

To be published Tuesday, May 9, 2023

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) ¹ as of July 1, 2022		44,590,327	7,478,880	6,974,716	3,211,283	1,999,819	350,187	10,232,513	0	0	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	54,478,667	7,679,966	10,492,059	2,253,116	2,064,735	460,300	100,691	0	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	6,927,673	0	0	1,369,324	0	50,000	0	0	0	
8	FEDERAL SOURCES	4000	5,824,219	128,955	0	119,000	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		67,230,559	7,808,921	10,492,059	3,741,440	2,064,735	510,300	100,691	0	0	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	21,000,000									
11	Total Receipts/Revenues		88,230,559	7,808,921	10,492,059	3,741,440	2,064,735	510,300	100,691	0	0	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	44,878,402				1,365,484			0		
14	SUPPORT SERVICES	2000	18,719,997	8,169,983		5,116,450	682,767	400,000		0	0	
15	COMMUNITY SERVICES	3000	209,314	0		0	4,590			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,798,492	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	10,813,050	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	30,000	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		65,636,205	8,169,983	10,813,050	5,116,450	2,052,841	400,000		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	21,000,000	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		86,636,205	8,169,983	10,813,050	5,116,450	2,052,841	400,000		0	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,594,354	(361,062)	(320,991)	(1,375,010)	11,894	110,300	100,691	0	0	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110				254,250		2,300,000				
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			12,000							
40	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			1,500							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	0	13,500	254,250	0	2,300,000	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							2,554,250			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440	12,000									
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540	1,500									
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		13,500	0	0	0	0	0	2,554,250	0	0	
80	Total Other Sources/Uses of Fund		(13,500)	0	13,500	254,250	0	2,300,000	(2,554,250)	0	0	
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2023		46,171,181	7,117,818	6,667,225	2,090,523	2,011,713	2,760,487	7,778,954	0	0	
82												
83	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2022		1,179,619									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	1,100,000									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	1,000,000									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		100,000									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2023		1,279,619									
90												

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2022		45,769,946	7,478,880	6,974,716	3,211,283	1,999,819	350,187	10,232,513	0	0	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	55,578,667	7,679,966	10,492,059	2,253,116	2,064,735	460,300	100,691	0	0	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
95	STATE SOURCES	3000	6,927,673	0	0	1,369,324	0	50,000	0	0	0	
96	FEDERAL SOURCES	4000	5,824,219	128,955	0	119,000	0	0	0	0	0	
97	Total Direct Receipts/Revenues ⁸		68,330,559	7,808,921	10,492,059	3,741,440	2,064,735	510,300	100,691	0	0	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	21,000,000	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		89,330,559	7,808,921	10,492,059	3,741,440	2,064,735	510,300	100,691	0	0	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	45,878,402				1,365,484			0		
102	SUPPORT SERVICES	2000	18,719,997	8,169,983		5,116,450	682,767	400,000		0	0	
103	COMMUNITY SERVICES	3000	209,314	0		0	4,590			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,798,492	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	10,813,050	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	30,000	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures ⁹		66,636,205	8,169,983	10,813,050	5,116,450	2,052,841	400,000		0	0	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	21,000,000	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		87,636,205	8,169,983	10,813,050	5,116,450	2,052,841	400,000		0	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,694,354	(361,062)	(320,991)	(1,375,010)	11,894	110,300	100,691	0	0	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		0	0	13,500	254,250	0	2,300,000	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		13,500	0	0	0	0	0	2,554,250	0	0	
117	Total Other Sources/Uses of Fund		(13,500)	0	13,500	254,250	0	2,300,000	(2,554,250)	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2023		47,450,800	7,117,818	6,667,225	2,090,523	2,011,713	2,760,487	7,778,954	0	0	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
122	Object Name											
124	Salaries	100	45,896,093	3,376,070		0		0		0	0	49,272,163
125	Employee Benefits	200	7,449,653	695,250		0	2,052,841	0		0	0	10,197,744
126	Purchased Services	300	5,433,888	979,589	2,000	4,677,200		200,000		0	0	11,292,677
127	Supplies & Materials	400	2,220,763	2,170,419		185,000		0		0	0	4,576,182
128	Capital Outlay	500	115,577	896,455		254,250		200,000		0	0	1,466,282
129	Other Objects	600	4,119,483	0	10,811,050	0	0	0		0	0	14,930,533
130	Non-Capitalized Equipment	700	400,748	52,200		0		0		0	0	452,948
131	Termination Benefits	800	0	0		0				0		0
132	Total Expenditures		65,636,205	8,169,983	10,813,050	5,116,450	2,052,841	400,000		0	0	92,188,529

SUMMARY OF CASH TRANSACTIONS

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds) ⁷ as of July 1, 2022		44,590,327	7,478,880	6,974,716	3,211,283	1,999,819	350,187	10,232,513	0	0
4	Total Direct Receipts & Other Sources ⁸		67,230,559	7,808,921	10,505,559	3,995,690	2,064,735	2,810,300	100,691	0	0
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		67,230,559	7,808,921	10,505,559	3,995,690	2,064,735	2,810,300	100,691	0	0
12	Total Amount Available		111,820,886	15,287,801	17,480,275	7,206,973	4,064,554	3,160,487	10,333,204	0	0
13	Total Direct Disbursements & Other Uses ⁹		65,649,705	8,169,983	10,813,050	5,116,450	2,052,841	400,000	2,554,250	0	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		65,649,705	8,169,983	10,813,050	5,116,450	2,052,841	400,000	2,554,250	0	0
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) ⁷ as of June 30, 2023		46,171,181	7,117,818	6,667,225	2,090,523	2,011,713	2,760,487	7,778,954	0	0
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND ⁷ as of July 1, 2022		1,179,619								
24	Total Direct Receipts & Other Sources ⁸		1,100,000								
25	Total Amount Available		2,279,619								
26	Total Direct Disbursements & Other Uses ⁹		1,000,000								
27	Activity funds ENDING CASH BALANCE ON HAND ⁷ as of June 30, 2023		1,279,619								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds) ⁷ as of July 1, 2022		45,769,946	7,478,880	6,974,716	3,211,283	1,999,819	350,187	10,232,513	0	0
30	Total Direct Receipts & Other Sources ⁸		68,330,559	7,808,921	10,505,559	3,995,690	2,064,735	2,810,300	100,691	0	0
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		68,330,559	7,808,921	10,505,559	3,995,690	2,064,735	2,810,300	100,691	0	0
33	Total Amount Available		114,100,505	15,287,801	17,480,275	7,206,973	4,064,554	3,160,487	10,333,204	0	0
34	Total Direct Disbursements & Other Uses ⁹		66,649,705	8,169,983	10,813,050	5,116,450	2,052,841	400,000	2,554,250	0	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		66,649,705	8,169,983	10,813,050	5,116,450	2,052,841	400,000	2,554,250	0	0
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds) ⁷ as of June 30, 2023		47,450,800	7,117,818	6,667,225	2,090,523	2,011,713	2,760,487	7,778,954	0	0

	B	C	D	E	F	G	H	I	J	K	L
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ^{11 (1110-1120)}	-	46,743,690	7,007,947	10,423,059	2,195,116	628,682		9,845		
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140	768,849								
8	FICA and Medicare Only Levies	1150					1,308,844				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190	85,581								
12	Total Ad Valorem Taxes Levied by District		47,598,120	7,007,947	10,423,059	2,195,116	1,937,526	0	9,845	0	0
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	4,259,691	325,000			114,209	460,000			
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		4,259,691	325,000	0	0	114,209	460,000	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	18,040								
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	30,000								
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		48,040								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412				40,000					
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									

1	B	C	D	E	F	G	H	I	J	K	L
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					40,000					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	290,000	33,000	69,000	18,000	13,000	300	90,846		
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		290,000	33,000	69,000	18,000	13,000	300	90,846	0	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	210,000								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613	150,000								
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620	25,000								
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		385,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	63,000								
78	Admissions - Other	1719									
79	Fees	1720	456,000								
80	Book Store Sales	1730	30,000								
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Student Activity Fund Revenues	1799	1,100,000								
83	Total District/School Activity Income (without Student Activity Funds 1799)		549,000	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		1,649,000								
85	TEXTBOOK INCOME	1800									
86	Textbook Rentals - Regular Textbooks	1811									
87	Textbook Rentals - Summer School Textbooks	1812									
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
89	Textbook Rentals - Other (Describe & Itemize)	1819									
90	Textbook Sales - Regular Textbooks	1821	212,000								
91	Textbook Sales - Summer School	1822									
92	Textbook Sales - Adult/Continuing Education	1823									
93	Textbook Sales - Other (Describe & Itemize)	1829									
94	Other Textbook Income (Describe & Itemize)	1890									
95	Total Textbooks		212,000								

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2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910		215,000							
98	Contributions and Donations from Private Sources	1920									
99	Impact Fees from Municipal or County Governments	1930	50,000								
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950	30,000								
102	Payments of Surplus Moneys from TIF Districts	1960	641,816								
103	Drivers' Education Fees	1970	85,000								
104	Proceeds from Vendors' Contracts	1980									
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993	10,000								
109	Other Local Revenues (Describe & Itemize)	1999	320,000	99,019							
110	Total Other Revenue from Local Sources		1,136,816	314,019	0	0	0	0	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	54,478,667	7,679,966	10,492,059	2,253,116	2,064,735	460,300	100,691	0	0
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		55,578,667								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200									
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	6,288,327								
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		6,288,327	0	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	350,000								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120	75,000								
131	Special Education - Orphanage - Summer Individual	3130									
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		425,000	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220	71,031								
138	CTE - WECEP	3225	26,000								
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education		97,031	0			0				

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144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Education		0				0				
148	State Free Lunch & Breakfast	3360	4,000								
149	School Breakfast Initiative	3365	110,000								
150	Driver Education	3370									
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500				113,652					
155	Transportation - Special Education	3510				1,255,672					
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		0	0		1,369,324	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705									
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925						50,000			
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	3,315								
171	Total Restricted Grants-In-Aid		639,346	0	0	1,369,324	0	50,000	0	0	0
172	Total Receipts/Revenues from State Sources	3000	6,927,673	0	0	1,369,324	0	50,000	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009									
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090									
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other (Describe & Itemize)	4199									
190	Total Title V		0	0		0	0				

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2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210	735,000								
194	Special Milk Program	4215									
195	School Breakfast Program	4220	110,000								
196	Summer Food Service Admin/Program	4225									
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299									
200	Total Food Service		845,000				0				
201	TITLE I										
202	Title I - Low Income	4300	550,000								
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399									
206	Total Title I		550,000	0		0	0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	30,437								
209	Title IV - 21st Century	4421									
210	Title IV - Other (Describe & Itemize)	4499									
211	Total Title IV		30,437	0		0	0				
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600									
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620	900,000								
216	Federal Special Education - IDEA Room & Board	4625									
217	Federal Special Education - IDEA Discretionary	4630									
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
219	Total Federal Special Education		900,000	0		0	0				
220	CTE - PERKINS										
221	CTE - Perkins-Title IIIIE Tech Prep	4770	60,725								
222	CTE - Other (Describe & Itemize)	4799									
223	Total CTE - Perkins		60,725	0			0				
224	Federal - Adult Education	4810									
225	ARRA - General State Aid - Education Stabilization	4850									
226	ARRA - Title I - Low Income	4851									
227	ARRA - Title I - Neglected, Private	4852									
228	ARRA - Title I - Delinquent, Private	4853									
229	ARRA - Title I - School Improvement (Part A)	4854									
230	ARRA - Title I - School Improvement (Section 1003g)	4855									
231	ARRA - IDEA - Part B - Preschool	4856									
232	ARRA - IDEA - Part B - Flow-Through	4857									
233	ARRA - Title IID - Technology - Formula	4860									
234	ARRA - Title IID - Technology - Competitive	4861									
235	ARRA - McKinney - Vento Homeless Education	4862									
236	ARRA - Child Nutrition Equipment Assistance	4863									
237	Impact Aid Formula Grants	4864									
238	Impact Aid Competitive Grants	4865									
239	Qualified Zone Academy Bond Tax Credits	4866									
240	Qualified School Construction Bond Credits	4867									
241	Build America Bond Tax Credits	4868									
242	Build America Bond Interest Reimbursement	4869									
243	ARRA - General State Aid - Other Government Services Stabilization	4870									

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244	Other ARRA Funds - II	4871									
245	Other ARRA Funds - III	4872									
246	Other ARRA Funds - IV	4873									
247	Other ARRA Funds - V	4874									
248	ARRA - Early Childhood	4875									
249	Other ARRA Funds - VII	4876									
250	Other ARRA Funds - VIII	4877									
251	Other ARRA Funds - IX	4878									
252	Other ARRA Funds - X	4879									
253	Other ARRA Funds - Ed Job Fund Program	4880									
254	Total Stimulus Programs		0	0	0	0	0	0		0	0
255	Race to the Top Program	4901									
256	Race to the Top - Preschool Expansion Grant	4902	50,000								
257	Title III - Instruction for English Learners & Immigrant Students	4905									
258	Title III - English Language Acquisition	4909	55,300								
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930									
261	Title II - Teacher Quality	4932	80,198								
262	Federal Charter Schools	4960									
263	State Assessment Grants	4981									
264	Grant for State Assessments and Related Activities	4982									
265	Medicaid Matching Funds - Administrative Outreach	4991	25,000								
266	Medicaid Matching Funds - Fee-For-Service Program	4992									
267	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	3,227,559	128,955		119,000					
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		5,824,219	128,955	0	119,000	0	0		0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	5,824,219	128,955	0	119,000	0	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		67,230,559	7,808,921	10,492,059	3,741,440	2,064,735	510,300	100,691	0	0
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		68,330,559								

1	B	C	D	E	F	G	H	I	J	K	L
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	20,685,762	4,059,350	900,925	1,023,341	92,000	6,000	240,100		27,007,478
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	5,984,600	968,972	99,067	90,012			27,106		7,169,757
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	50,000	0	62,250	35,000					147,250
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	2,307,110	301,601	66,700	177,178	23,577		47,768		2,923,934
14	Interscholastic Programs	1500	2,553,400	51,025	469,114	110,406					3,183,945
15	Summer School Programs	1600	272,945	8,392		700					282,037
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700	215,000	11,041	11,200	9,600					246,841
18	Bilingual Programs	1800	23,435	0		13,000					36,435
19	Truant Alternative & Optional Programs	1900	1,217,200	252,000		1,000					1,470,200
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912						2,230,000			2,230,000
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922						180,525			180,525
33	Student Activity Fund Expenditures	1999						1,000,000			1,000,000
34	Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	33,309,452	5,652,381	1,609,256	1,460,237	115,577	2,416,525	314,974	0	44,878,402
35	Total Instruction¹⁴ (With Student Activity Funds 1999)	1000	33,309,452	5,652,381	1,609,256	1,460,237	115,577	3,416,525	314,974	0	45,878,402
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	2,203,891	423,519	551,300						3,178,710
39	Guidance Services	2120	2,067,775	281,655		8,500					2,357,930
40	Health Services	2130	361,025	33,300		6,500					400,825
41	Psychological Services	2140	603,132	63,200	10,000	6,500					682,832
42	Speech Pathology & Audiology Services	2150			10,000						10,000
43	Other Support Services - Pupils (Describe & Itemize)	2190	173,400	185	10,000	38,500					222,085
44	Total Support Services - Pupil	2100	5,409,223	801,859	581,300	60,000	0	0	0	0	6,852,382
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	565,996	52,054	332,554	58,000					1,008,604
47	Educational Media Services	2220	775,653	47,730		84,000					907,383
48	Assessment & Testing	2230	68,000	172,985	131,912	70,000					442,897
49	Total Support Services - Instructional Staff	2200	1,409,649	272,769	464,466	212,000	0	0	0	0	2,358,884
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	9,000	0	285,101	15,000					309,101
52	Executive Administration Services	2320	311,300	27,500	29,000	12,000					379,800
53	Special Area Administration Services	2330	109,000	13,750	57,000	3,000					182,750
54	Tort Immunity Services	2361, 2365			767,775						767,775
55	Total Support Services - General Administration	2300	429,300	41,250	1,138,876	30,000	0	0	0	0	1,639,426

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2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	1,524,050	319,900	97,667	373,791			35,774		2,351,182
58	Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490	1,818,534	7,525							1,826,059
59	Total Support Services - School Administration	2400	3,342,584	327,425	97,667	373,791	0	0	35,774	0	4,177,241
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	262,037	90,100	71,300	20,000					443,437
62	Fiscal Services	2520	487,607	4,940					30,000		522,547
63	Operation & Maintenance of Plant Services	2540									0
64	Pupil Transportation Services	2550	2,000	0							2,000
65	Food Services	2560	68,250	13,200	1,100,000	8,000			10,000		1,199,450
66	Internal Services	2570	170,300	30,315							200,615
67	Total Support Services - Business	2500	990,194	138,555	1,171,300	28,000	0	0	40,000	0	2,368,049
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610	101,000	23,000	14,000	22,000			10,000		170,000
70	Planning, Research, Development & Evaluation Services	2620	10,000	0							10,000
71	Information Services	2630	101,400	11,000		8,000					120,400
72	Staff Services	2640	198,000	34,000	56,500	10,315					298,815
73	Data Processing Services	2660	484,000	119,300	108,500	5,000					716,800
74	Total Support Services - Central	2600	894,400	187,300	179,000	45,315	0	0	10,000	0	1,316,015
75	Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900				8,000					8,000
76	Total Support Services	2000	12,475,350	1,769,158	3,632,609	757,106	0	0	85,774	0	18,719,997
77	COMMUNITY SERVICES (ED)	3000	111,291	28,114	66,489	3,420					209,314
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120			125,534			192,758			318,292
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			125,534			192,758			318,292
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220						1,030,000			1,030,000
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240						330,200			330,200
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition <i>(Describe & Itemize)</i>	4290						120,000			120,000
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						1,480,200			1,480,200
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers <i>(Describe & Itemize)</i>	4390									0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			125,534			1,672,958			1,798,492

1	B	C	D	E	F	G	H	I	J	K	L
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000						30,000			30,000
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		45,896,093	7,449,653	5,433,888	2,220,763	115,577	4,119,483	400,748	0	65,636,205
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		45,896,093	7,449,653	5,433,888	2,220,763	115,577	5,119,483	400,748	0	66,636,205
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										1,594,354
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										1,694,354
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190									0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530					720,000				720,000
128	Operation & Maintenance of Plant Services	2540	3,376,070	695,250	979,589	2,170,419	176,455	52,200			7,449,983
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	3,376,070	695,250	979,589	2,170,419	896,455	0	52,200	0	8,169,983
132	Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900									0
133	Total Support Services	2000	3,376,070	695,250	979,589	2,170,419	896,455	0	52,200	0	8,169,983
134	COMMUNITY SERVICES (O&M)	3000									0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
143	Total Payments to Other Dist & Govt Unit	4000			0			0			0
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200									0
153	Total Debt Service	5000						0			0
154	PROVISION FOR CONTINGENCIES (O&M)	6000									0
155	Total Direct Disbursements/Expenditures		3,376,070	695,250	979,589	2,170,419	896,455	0	52,200	0	8,169,983
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(361,062)
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									

154

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200						2,596,750			2,596,750
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						8,212,000			8,212,000
175	Debt Service - Other (Describe & Itemize)	5400			2,000			2,300			4,300
176	Total Debt Service	5000			2,000			10,811,050			10,813,050
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				2,000			10,811,050			10,813,050
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(320,991)
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550			4,677,200	185,000	254,250				5,116,450
187	Other Support Services - Business (Describe & Itemize)	2900									0
188	Total Support Services	2000	0	0	4,677,200	185,000	254,250	0	0	0	5,116,450
189	COMMUNITY SERVICES (TR)	3000									0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
211	Debt Service - Other (Describe & Itemize)	5400			155						0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Funcnt #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
214	Total Direct Disbursements/Expenditures		0	0	4,677,200	185,000	254,250	0	0	0	5,116,450
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,375,010)
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		846,224							846,224
220	Pre-K Programs	1125									0
221	Special Education Programs (Functions 1200-1220)	1200		245,613							245,613
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250		2,061							2,061
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400		95,100							95,100
227	Interscholastic Programs	1500		105,240							105,240
228	Summer School Programs	1600		11,250							11,250
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700		8,862							8,862
231	Bilingual Programs	1800		966							966
232	Truant Alternative & Optional Programs	1900		50,168							50,168
233	Total Instruction	1000		1,365,484							1,365,484
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		91,734							91,734
237	Guidance Services	2120		85,225							85,225
238	Health Services	2130		24,880							24,880
239	Psychological Services	2140		24,860							24,860
240	Speech Pathology & Audiology Services	2150									0
241	Other Support Services - Pupils (<i>Describe & Itemize</i>)	2190		7,147							7,147
242	Total Support Services - Pupil	2100		233,846							233,846
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		23,740							23,740
245	Educational Media Services	2220		31,970							31,970
246	Assessment & Testing	2230		2,803							2,803
247	Total Support Services - Instructional Staff	2200		58,513							58,513
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		371							371
250	Executive Administration Services	2320		21,831							21,831
251	Special Area Administrative Services	2330		6,558							6,558
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	Total Support Services - General Administration	2300		28,760							28,760
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		62,815							62,815
257	Other Support Services - School Administration (<i>Describe & Itemize</i>)	2490		82,564							82,564
258	Total Support Services - School Administration	2400		145,379							145,379

1	B	C	D	E	F	G	H	I	J	K	L
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510		10,800							10,800
261	Fiscal Services	2520		20,100							20,100
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		139,000							139,000
264	Pupil Transportation Services	2550		83							83
265	Food Services	2560		2,813							2,813
266	Internal Services	2570		7,019							7,019
267	Total Support Services - Business	2500		179,815							179,815
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610		4,163							4,163
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630		4,180							4,180
272	Staff Services	2640		8,161							8,161
273	Data Processing Services	2660		19,950							19,950
274	Total Support Services - Central	2600		36,454							36,454
275	Other Support Services - Misc. (Describe & Itemize)	2900									0
276	Total Support Services	2000		682,767							682,767
277	COMMUNITY SERVICES (MR/SS)	3000		4,590							4,590
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	DEBT SERVICE (MR/SS)	5000									
284	Debt Service - Interest on Short-Term Debt	5100									
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
290	Total Debt Service	5000						0			0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
292	Total Direct Disbursements/Expenditures			2,052,841				0			2,052,841
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										11,894
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530			200,000		200,000				400,000
299	Other Support Services - Business (Describe & Itemize)	2900									0
300	Total Support Services	2000	0	0	200,000	0	200,000	0	0		400,000
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302	Payments to Other Dist & Govt Units (In-State)	4100									
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									0
307	Total Payments to Other Districts & Govt Units	4000			0			0			0
308	PROVISION FOR CONTINGENCIES (CP)	6000									0
309	Total Direct Disbursements/Expenditures		0	0	200,000	0	200,000	0	0		400,000
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										110,300
312	70 WORKING CASH FUND (WC)										
314	80 - TORT FUND (TF)										
315	INSTRUCTION (TF)	1000									

1	B	C	D	E	F	G	H	I	J	K	L
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
316	Regular Programs	1100									0
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0
319	Special Education Programs (Functions 1200 - 1220)	1200									0
320	Special Education Programs Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400									0
325	Interscholastic Programs	1500									0
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
330	Truant Alternative & Optional Programs	1900									0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	Total Instruction¹⁴	1000	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000									
346	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils (Describe & Itemize)	2190									0
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200									
355	Improvement of Instruction Services	2210									0
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300									
360	Board of Education Services	2310									0
361	Executive Administration Services	2320									0
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361									0
364	Risk Management and Claims Services Payments	2365									0
365	Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0

1	B	C	D	E	F	G	H	I	J	K	L
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410									0
368	Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490									0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500									
371	Direction of Business Support Services	2510									0
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540									0
375	Pupil Transportation Services	2550									0
376	Food Services	2560									0
377	Internal Services	2570									0
378	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
379	Support Services - Central	2600									
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640									0
384	Data Processing Services	2660									0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900									0
387	Total Support Services	2000	0	0	0	0	0	0	0	0	0
388	COMMUNITY SERVICES (TF)	3000									0
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
390	Payments to Other Dist & Govt Units (In-State)	4100									0
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0
396	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition <i>(Describe & Itemize)</i>	4290									0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers <i>(Describe & Itemize)</i>	4390									0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	Total Payments to Other Dist & Govt Units	4000			0			0			0
416	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt										
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest or Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
423	Debt Service - Interest on Long-Term Debt	5200									0
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300									0

159

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
425	Debt Service - Other (Describe & Itemize)	5400									0
426	Total Debt Service	5000			0			0			0

1	B	C	D	E	F	G	H	I	J	K	L
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
427	PROVISION FOR CONTINGENCIES (TF)	6000									0
428	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
432	SUPPORT SERVICES (FP&S)	2000									
433	Support Services - Business	2500									
434	Facilities Acquisition & Construction Services	2530									0
435	Operation & Maintenance of Plant Service	2540									0
436	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
437	Other Support Services - Misc. (Describe & Itemize)	2900									0
438	Total Support Services	2000	0	0	0	0	0	0	0		0
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
443	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
448	Total Debt Service - Interest on Short-Term Debt	5100						0			0
449	Debt Service - Interest on Long-Term Debt	5200									0
450	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									
453	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

This page is provided for detailed itemizations as requested within the body of the Report.

Please enter notes in "Source of Revenue/Use of Expense" column for the below line items. If page does not list specific revenues/expenditures, no itemization notes are required.

Fund-Account Number		Source of Revenue/Use of Expense	Amount
Estimated Revenues			
10-1190	Other Tax Levies	For new Supplemental Tax Levy (Aggregate Refund) property tax collections Senate Bill 508	\$85,581
10-1993	Other Local Fees	Miscellaneous Local Revenue - transcripts, jury duty, student fines etc.	\$10,000
10-1999	Other Local Revenues	Parking Fees and Insurance Premium Pmts from Retiree, Leave of Absence staff etc.	\$320,000
20-1999	Other Local Revenues	E Rate Category 1 services, insurance premium pmts from retirees, energy load shed program	\$99,019
10-3999	Other Restricted Revenue from State Sources	State Library Grant	\$3,315
10-4998	Other Restricted Grants Received from Fed. Govt. thru State	Federal ESSER II, III, and ESSER III IDEA grants	\$3,227,559
20-4998	Other Restricted Grants Received from Fed. Govt. thru State	Federal ESSER II, III grant funds	\$128,955
40-4998	Other Restricted Grants Received from Fed. Govt. thru State	Federal ESSER III, grant funds	\$119,000
Estimated Expenditures			
10-2190	Other Support Services - Pupils	Extra Curric Club Sponsor Stipends	\$222,085
10-2490	Other Support Services - School Administration	Department clerical support and chairperson stipends	\$1,826,059
10-2900	Other Support Services - Misc.	Supplies for the Theater/Auditorium Space	\$8,000
10-4290	Other Payments to In-State Govt Units - Tuition	ROE Alternative Educ Partners for Success Tuition	\$120,000
30-5400	Debt Service - Other	Bond Servicing Fees	\$4,300
50-2190	Other Support Services - Pupils	Pension for Extra Curricular Club Sponsor Stipends	\$7,147
50-2490	Other Support Services - School Administration	Pension for Department clerical support and chairperson stipends	\$82,564

	A	B	C	D	E	F	G
1	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)						
2		Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3		Direct Revenues	67,230,559	7,808,921	3,741,440	100,691	78,881,611
4		Direct Expenditures	65,636,205	8,169,983	5,116,450		78,922,638
5		Difference	1,594,354	(361,062)	(1,375,010)	100,691	(41,027)
6		Estimated Fund Balance - June 30, 2023	46,171,181	7,117,818	2,090,523	7,778,954	63,158,476
7	Unbalanced budget; however, a Deficit Reduction Plan is not required at this time.						
8	A deficit reduction plan is required if the local board of education adopts (or amends) the 2022-2023 school district budget in which the "operating funds"						
9	listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4)						
11	Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.						
13	Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2021-2022 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.						
14							
15	The deficit reduction plan, if required, is developed using ISBE guidelines and format.						

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	C	D	E	F	G	H	I	J	K	L	
1	*School Districts Only		DEFICIT REDUCTION PLAN					ESTIMATED BUDGET					
2			ESTIMATED BUDGET					ESTIMATED BUDGET					
3	19022088016		FY2022-2023					FY2023-2024					
4	District Number												
5	DuPage HSD 88												
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		44,590,327	7,478,880	3,211,283	10,232,513	65,513,003	46,171,181	7,117,818	2,090,523	7,778,954	63,158,476	
8	RECEIPTS/REVENUES		Acct #										
9	LOCAL SOURCES		1000	54,478,667	7,679,966	2,253,116	100,691	64,512,440				0	
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000	0	0	0	0					0	
11	STATE SOURCES		3000	6,927,673	0	1,369,324	0	8,296,997				0	
12	FEDERAL SOURCES		4000	5,824,219	128,955	119,000	0	6,072,174				0	
13	Total Receipts/Revenues			67,230,559	7,808,921	3,741,440	100,691	78,881,611	0	0	0	0	
14	DISBURSEMENTS/EXPENDITURES		Funct #										
15	INSTRUCTION		1000	44,878,402				44,878,402				0	
16	SUPPORT SERVICES		2000	18,719,997	8,169,983	5,116,450		32,006,430				0	
17	COMMUNITY SERVICES		3000	209,314	0	0		209,314				0	
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000	1,798,492	0	0		1,798,492				0	
19	DEBT SERVICES		5000	0	0	0		0				0	
20	PROVISION FOR CONTINGENCIES		6000	30,000	0	0		30,000				0	
21	Total Disbursements/Expenditures			65,636,205	8,169,983	5,116,450		78,922,638	0	0	0	0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			1,594,354	(361,062)	(1,375,010)	100,691	(41,027)	0	0	0	0	
23	OTHER SOURCES/USES OF FUNDS												
24	OTHER SOURCES OF FUNDS (7000)			0	0	254,250	0	254,250				0	
25	OTHER USES OF FUNDS (8000)			13,500	0	0	2,554,250	2,567,750				0	
26	TOTAL OTHER SOURCES/USES OF FUNDS			(13,500)	0	254,250	(2,554,250)	(2,313,500)	0	0	0	0	
27	ESTIMATED ENDING FUND BALANCE			46,171,181	7,117,818	2,090,523	7,778,954	63,158,476	46,171,181	7,117,818	2,090,523	7,778,954	63,158,476

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	M	N	O	P	Q	R	S	T	U	V
1	*School Districts Only		ESTIMATED BUDGET FY2024-2025					ESTIMATED BUDGET FY2025-2026				
2												
3	19022088016											
4	District Number											
5	DuPage HSD 88											
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		46,171,181	7,117,818	2,090,523	7,778,954	63,158,476	46,171,181	7,117,818	2,090,523	7,778,954	63,158,476
8	RECEIPTS/REVENUES	Acct #										
9	LOCAL SOURCES	1000					0					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0					0
11	STATE SOURCES	3000					0					0
12	FEDERAL SOURCES	4000					0					0
13	Total Receipts/Revenues		0	0	0	0	0	0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #										
15	INSTRUCTION	1000					0					0
16	SUPPORT SERVICES	2000					0					0
17	COMMUNITY SERVICES	3000					0					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0					0
19	DEBT SERVICES	5000					0					0
20	PROVISION FOR CONTINGENCIES	6000					0					0
21	Total Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)						0					0
25	OTHER USES OF FUNDS (8000)						0					0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		46,171,181	7,117,818	2,090,523	7,778,954	63,158,476	46,171,181	7,117,818	2,090,523	7,778,954	63,158,476

	A	B	W	X	Y	Z
1	*School Districts Only		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: <input type="text"/> <small>(Enter as MM/DD/YY)</small>			
2						
3	19022088016					
4	District Number					
5	DuPage HSD 88					
6	District Name		FY2022-2023	FY2023-2024	FY2024-2025	FY2025-2026
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		65,513,003	63,158,476	63,158,476	63,158,476
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	64,512,440	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	8,296,997	0	0	0
12	FEDERAL SOURCES	4000	6,072,174	0	0	0
13	Total Receipts/Revenues		78,881,611	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	44,878,402	0	0	0
16	SUPPORT SERVICES	2000	32,006,430	0	0	0
17	COMMUNITY SERVICES	3000	209,314	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,798,492	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	30,000	0	0	0
21	Total Disbursements/Expenditures		78,922,638	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(41,027)	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		254,250	0	0	0
25	OTHER USES OF FUNDS (8000)		2,567,750	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		(2,313,500)	0	0	0
27	ESTIMATED ENDING FUND BALANCE		63,158,476	63,158,476	63,158,476	63,158,476

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2022-2023
through Fiscal Year 2025-2026

DuPage HSD 88 19022088016

Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance)? If yes, please explain:

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

*This is an estimated Limitation of Administrative Costs Worksheet only and **will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.***

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2023 budgeted expenditures over actual FY2022 expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report.

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: [Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET
(Section 17-1.5 of the School Code)

School District Name: DuPage HSD 88
RCDT Number: 19-022-0880-16

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2022				Budgeted Expenditures, Fiscal Year 2023			
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1. Executive Administration Services	2320	348,421			348,421	379,800		0	379,800
2. Special Area Administration Services	2330	209,513			209,513	182,750		0	182,750
3. Other Support Services - School Administration	2490	1,758,091			1,758,091	1,826,059		0	1,826,059
4. Direction of Business Support Services	2510	405,794			405,794	443,437	0	0	443,437
5. Internal Services	2570	184,905			184,905	200,615		0	200,615
6. Direction of Central Support Services	2610	152,062			152,062	170,000		0	170,000
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		3,058,785	0	0	3,058,785	3,202,661	0	0	3,202,661
9. Estimated Percent Increase (Decrease) for FY2023 (Budgeted) over FY2022 (Actual)									5%

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #/20 and #/30 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14.
- 4 Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5 The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
Only abatement of working cash fund can transfer its funds to any fund in most need of money
(see 105 ILCS 5/20-10 for further explanation)

TO: Dr. Jean Barbanente
Board of Education

DATE: May 2, 2023

FROM: Mr. Ryan Domeracki

RE: **Annual Treasurer Bond Renewal**

Annually the Board of Education must consider the amount of treasurer surety bond coverage to purchase. The actual bond is to be in place before July 1 and certified to the Regional Office of Education. In accordance with the Illinois School Code, the minimum level of bonding allowed is 25% of the highest available monies during the period of coverage. I have reviewed the current year treasurer reports and the highest monthly balance is typically in September or October. As of September 2022, the combined cash plus investment balance was at \$95,910,945, excluding the Series 2018 and 2021 working cash bond proceeds that each have a separate special surety bond. Therefore, allowing for the expected increase of funds from the tax extension and other sources, a bond of \$24,000,000 would be appropriate. The renewal quotation from One80/Brokers' Risk in the amount of \$17,030.00 for the 2023-24 fiscal year represents an increase of \$1,629.00 or 10.6% and rate of \$0.710 per \$1,000 of coverage. The main driver of the premium increase is the increase of the bond from \$21,500,000 to \$24,000,000; due to the increase of cash plus investment balance year over year. The rate per \$1,000 of coverage actually decreased from \$0.716 last year to \$0.710.

Suggested Motion:

Move that the Board of Education accept the proposal from One80/Brokers' Risk to purchase a treasurer surety bond in the amount of \$24,000,000 at a premium cost of \$17,030.00 for 2023-24.

May 2, 2023

DuPage H.S.D. #88

SENT VIA EMAIL

Re: Non-member Treasurer's Bond

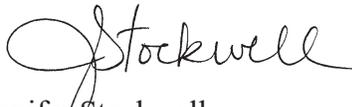
Dear Dr. Barbanente:

Thank you for the opportunity to provide DuPage H.S.D. #88 with a quotation for your new bond 7/01/2023 through 7/01/2024.

Following is a quotation, which will remain valid for thirty (30) days. Please let me know the status of the quotation by checking the appropriate box, signing the bottom portion of this page and returning it via email (stockwellj@sandnergroupp.com) as soon as possible.

If you have any questions, please do not hesitate to call.

Sincerely



Jennifer Stockwell
Underwriter

/pa

Please Bind Coverage for Ryan Christopher Domeracki for a Non-member Treasurer's Bond with a limit of \$24,000,000 and an annual premium of \$17,030.00.

*annual premium includes \$2,019.00 risk surcharge for Treasurers that hold additional positions at the district.

*annual premium includes \$1,548 bond issuance fee.

Do Not Bind Coverage At This Time.

School Representative Signature: _____

School Representative Title: _____

Date: _____

PLEASE RETURN TO BIND COVERAGE

All ancillary bonds are subject to a minimum premium.

TO: Dr. Jean Barbanente
Board of Education

DATE: May 1, 2023

FROM: Mr. Ryan Domeracki

RE: **Photography Service Renewal for 2023-2024**

We are recommending that the Board of Education accept the renewal for photography services at Addison Trail and Willowbrook High Schools from HR Imaging Partners, Inc. for the 2023-2024 school year. This will be the final year of a three-year proposal that the Board of Education approved in 2020-2021. As such, we will need to bid these services again in the coming school year. Services provided include the provision of senior portraits, underclass and staff photos. In addition, operationally, it includes the provision of materials and services at registration and throughout the year for the student ID system including software, cameras, ID card materials and printing equipment. Finally, the contract includes the provision of service to and working with our yearbook advisors. HR Imaging has been the provider of these services for a number of years. The District will receive \$5,000.00 from HR Imaging Partners, Inc. for use of the buildings.

Suggested Motion:

Move that the Board of Education accept the renewal for photography services at Willowbrook and Addison Trail High Schools from HR Imaging Partners, Inc. for the 2023-2024 school year.

Cc: Mr. Edward Hoster

TO: Dr. Jean Barbanente
Board of Education

DATE: May 1, 2023

FROM: Mr. Ryan Domeracki

RE: **Yearbook Renewal for 2023-2024**

We are recommending that the Board approve the renewal for yearbook services from Jostens, Inc. for the 2023-2024 school year. This would be the final year of the original three-year proposal. As such, we will need to bid these services again in the coming school year. Jostens' proposal and related documentation accepted in 2020-2021 contained pricing commitments based on a 2% increase for the final year of the proposal. All original proposals, products, and / or presentations were reviewed by the yearbook advisors from both buildings. Jostens, Inc. has been the provider of these services for a number of years and both schools have been pleased with the services provided. Payment for yearbooks is based on student orders/sales and are not paid with district funds.

Suggested Motion:

Move that the Board of Education approve the renewal for yearbook services from Jostens, Inc. for the 2023-2024 school year at a rate increase of 2%.

Cc: Mr. Edward Hoster

9. Discussion Items

A. Certification of Hazardous Bus Route Conditions

TO: Dr. Jean Barbanente
Board of Education

DATE: May 1, 2023

FROM: Mr. Ryan Domeracki

RE: **Certification of Hazardous Bus Route Conditions**

In accordance with Chapter 105 ILCS, 5/29-3 of the Illinois School Code, the Board of Education must annually review areas within 1 1/2 miles of school where free bus transportation is provided because conditions are such that walking constitutes a serious hazard to the safety of the students due to vehicular traffic. Two remaining areas that met the prescribed guidelines and were previously approved by the Illinois Department of Transportation are noted below.

1. Along Riordan Road from Ardmore Avenue to Monterey Avenue. (Approved October 19, 1985.)
2. Along Ardmore Avenue from Roosevelt Road to Canterbury. (Approved February 24, 1986.)

Recommendation:

It is recommended that the Board of Education certify that the hazardous conditions in these areas remain unchanged and that walking continues to constitute a serious hazard to students due to vehicular traffic.

cc: Mr. Edward Hoster

TO: Dr. Jean Barbanente
Board of Education

DATE: May 3, 2023

FROM: Mr. Ryan Domeracki

RE: Purchase of School Bus Cameras

We are recommending that the Board of Education pursue installing camera systems on all of our school buses as a measure to improve the safety and security for our students. As you are aware, school buses transport our most precious cargo, our students, and we need to ensure their safety while they are on board. The installation of camera systems on school buses will provide us with a powerful tool to monitor the behavior of students, bus drivers, and other passengers, and help us to identify any incidents that may occur on the bus.

The cameras will be strategically placed to provide maximum coverage of the inside of the bus, and will record audio and video. The footage will be stored securely, and will only be accessed in the event of an incident. This will help us to address any disciplinary issues that may arise on the bus, as well as provide evidence in the event of any legal action.

We will begin exploring the best options available for our school buses to formulate specifications to then go out to bid.

Recommendation:

It is recommended that the Board of Education pursue installing camera systems on all our school buses as a measure to improve the safety and security for our students.

Cc: Mr. Edward Hoster
Ms. Olga Davis

10. **Information (No discussion)**

A. Freedom of Information Request

FOIA REQUEST

On April 25, 2023, DuPage High School District 88 received a request via email from Karen Garcia of SmartProcure for the following information through the Freedom of Information Act (FOIA):

- All current employee/staff contact information.
The specific information requested from your record keeping system is:
 1. First Name
 2. Last Name
 3. Position Title
 4. Department
 5. Direct Phone Number (if does not exist, list main phone number with extension)
 6. Business Cell Phone (if provided by DuPage High School District No. 88)
 7. Email Address
 8. Office Address (Address, City, State, Zip)

FOIA request was sent to Karen Garcia at kareng@smartprocure.com on April 28, 2023.

11. **School Recognition**

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

13. **Superintendent's Report**

14. **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* **185**

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

DuPage HSD 88

15. Announcements:

Board of Education Meeting: Monday, May 22, 2023, 7:30 p.m., District Boardroom located at District Administrative Offices, 2 Friendship Plaza, Addison, IL 60101.

Board of Education Meeting: Monday, June 12, 2023, 7:30 p.m., District Boardroom located at District Administrative Offices, 2 Friendship Plaza, Addison, IL 60101.

16. 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)

17. Reconvene To Open Meeting

18. Roll Call

19. Action Necessitated By Closed Session

A. Approval of Ratification of Collective Bargaining Agreement with Teachers 2023-2026

190

**APPROVAL OF RATIFIED COLLECTIVE BARGAINING AGREEMENT WITH
DISTRICT 88 TEACHER UNION, WEST SUBURBAN TEACHERS UNION LOCAL
571 AND THE DUPAGE HIGH SCHOOL DISTRICT 88 BOARD OF EDUCATION
FOR 2023-2026**

The Board of Education and Teacher's Union reached a tentative agreement on a three-year contract on April 17, 2023.

The Teacher's Union voted in favor of ratifying the agreement on Wednesday, April 26, 2023.

Adjustments were made to reflect the terms of the agreement and remain consistent with the corresponding dates of the agreement (July 1, 2023 through June 30, 2026).

Article 9.1 Index and Compensation Schedules reflect the following increases:

In year 1, the 2023-24 School Year the base salary increase will be 95% percent of the CPI-U as reported for December 31, 2021, (PTELL capped at 5.0%) equivalent to 4.75%, to the base of the 2022-23 Salary Schedule plus step increases per the Collective Bargaining Agreement.

In year 2, the 2024-25 School Year the base salary increase will be 90% percent of the CPI-U as reported for December 31, 2022, (PTELL capped at 5.0%), equivalent to 4.50%, to the base of the 2023-24 Salary Schedule plus step increases per the Collective Bargaining Agreement

In Year 3 the 2025-26 School Year the base salary increase will be 85% percent of the CPI-U as reported for December 31, 2023, (PTELL capped at 5.0%), equivalent to XXX%, to the base of the 2024-25 Salary Schedule plus step increases per the Collective Bargaining Agreement

Suggested Motion:

Move that the Board of Education adopt and approve the 2023-2026 Teacher's Contract as presented.

**APPROVAL OF RATIFIED COLLECTIVE BARGAINING AGREEMENT WITH
DISTRICT 88 TEACHER AIDES, WEST SUBURBAN TEACHERS UNION LOCAL
571 AND THE DUPAGE HIGH SCHOOL DISTRICT 88 BOARD OF EDUCATION
2023-2027**

The Board of Education and The District 88 Teacher Aides, West Suburban Teachers Union Local 571 reached a tentative agreement on a four-year contract on April 20, 2023.

Adjustments were made to reflect the terms of the agreement and remain consistent with the corresponding dates of the agreement (July 1, 2023, through June 30, 2027).

The teacher aides' union voted in favor of the agreement on Thursday April 27^h, 2023.

This agreement includes a salary increase of:

For the 2023-24 School Year the base salary increase will be \$1.50 per hour plus 95% of the CPI-U as reported for December 31, 2021, (PTELL capped at 5.0%) equivalent to 4.75%, to the base salary for 2022-2023.

For the 2024-25 School Year the base salary increase will be 90% of the CPI-U as reported for December 31, 2022, (PTELL capped at 5.0%), equivalent to 4.50% to the base salary for 2023-24.

For the 2025-26 School Year the base salary increase will be 85% of the CPI-U as reported for December 31, 2023, (PTELL capped at 5.0%), to the base salary for 2024-25, with a ceiling of 4.25% and floor of 3.25%

For the 2026-27 School Year the base salary increase will be 85% of the CPI-U as reported for December 31, 2024, (PTELL capped at 5.0%), to the base salary for 2025-26, with a ceiling of 4.25% and floor of 3.25%

Suggested Motion:

Move that the Board of Education adopt and approve the 2023-2027 District 88 Teacher Aides Contract.

ACTION NECESSITATED BY CLOSED SESSION

A. Notice to Remedy for Employee #05082023

The administration is recommending a Notice to Remedy for Employee #05082023.

Suggested Motion:

Move that the Board of Education adopt the Resolution Authorizing and Approving Issuance of a Notice to Remedy for Employee #05082023.

**RESOLUTION AUTHORIZING AND APPROVING ISSUANCE OF A NOTICE TO REMEDY
TO Employee #05082023**

WHEREAS, Employee #05082023 is a teacher in the employment of DuPage High School District No. 88, DuPage County, Illinois; and

WHEREAS, the Board of Education has received reports from the administration concerning certain alleged conduct by Employee #05082023; and

WHEREAS, the Board hereby finds and determines that such reports state causes, charges, reasons, and defects in the conduct of Employee #05082023 which, if not removed and remedied, are causes, charges and reasons warranting the discipline and/or discharge and dismissal of Employee #05082023 as a teacher and employee in this School District.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Education of DuPage High School District No. 88, DuPage County, Illinois, as follows:

1. The foregoing recitals are incorporated into and made a part of this resolution.
2. The Board of Education hereby approves, ratifies, and adopts a Notice to Remedy and Direction to Act substantially in the form of the Notice discussed by the Board in closed session during its May 8, 2023, meeting and summarized in the minutes of said closed session as its Notice to Remedy and Direction to Act to Employee #05082023.
3. The Board Secretary or designee shall cause a Notice to Remedy and Direction to Act substantially in the form of the Notice discussed by the Board in closed session during its May 8, 2023, meeting and summarized in the minutes of said

closed session to be served on Employee #05082023 and placed within her personnel file.

4. This resolution shall be in full force and effect immediately upon its passage.

After a full and complete discussion thereof, member _____, moved and member _____, seconded the motion that this Resolution be adopted.

The President directed the Secretary to call the roll for vote upon the motion to adopt this Resolution.

Upon a roll call vote, the following vote was received:

AYES:

NAYS:

ABSENT:

WHEREUPON, the President declared this motion carried and the Resolution adopted this 8th day of May, 2023.

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

By: _____
President

Attest: _____
Secretary

20. Adjournment

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

District 88 Strategic Plan

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

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

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

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

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