

Board Meeting
Monday, August 12, 2024 7:30 PM

District Administrative Offices Board Room
2 Friendship Plaza
Addison, Illinois 60101

Agenda

1. **Call To Order**
2. **Pledge of Allegiance**
3. **Roll Call**
4. **Petitions and Hearings** It is the practice of this Board of Education to provide a place on the agenda for and welcome comments and suggestions from the public. The School Board will allocate an overall minimum of 30 minutes for public participation. During public participation, there will be a 20-minute minimum total length of time for any one subject. The time for any one person to address the Board during public participation shall be limited to five minutes.
To submit a public comment please use the provided link: www.dupage88.net/BoardMeetingCard
5. **Motion To Establish Consent Agenda**
Board members may request to move a consent agenda item to the discussion or action portion of the agenda.
 - 5.A. Financial Reports
 - 5.A.1) List of Bills- Vendor Checks from August 1, 2024 to August 7, 2024

TO: Dr. Jean Barbanente
Board of Education

DATE: August 12, 2024

FROM: Mrs. Olga Davis

RE: List of Bills – Vendor Payments from August 1, 2024 – August 7, 2024

Attached for approval to release is a list of payments to vendors for the period of August 1, 2024 – August 7, 2024 in the total amount of \$318,203.28.

Suggested Motion:

Move that the Board of Education approve the list of payments to vendors for the period of August 1, 2024 – August 7, 2024 in the total amount of \$318,203.28.

Cc: Mr. Ryan Domeracki



Vendors over \$0.00
08/01/2024 to 08/07/2024

VENDOR NUMBER	VENDOR NAME	CHECK NO	TITLE	AMOUNT	DATE	CANCEL
53736	1000BULBS.COM	572775	SUPPLIES WB MAINTENANCE SUPPLIES	234.56	08/07/24	
58120	AMAZON CAPITAL SERVICE	572776	SUPPLIES AT BOOKSTORE SUPPLIES	28.98	08/07/24	
58120	AMAZON CAPITAL SERVICE	572776	SUPPLIES TITLE II SUPPLIES	911.40	08/07/24	
58120	AMAZON CAPITAL SERVICE	572776	SUPPLIES ESL DIRECTOR SUPPLIES	299.78	08/07/24	
58120	AMAZON CAPITAL SERVICE	572776	SUPPLIES EXEC ADMIN SUPPLIES	116.08	08/07/24	
58120	AMAZON CAPITAL SERVICE	572776	SUPPLIES AT BOOKSTORE SUPPLIES	45.97	08/07/24	
58120	AMAZON CAPITAL SERVICE	572776	PUR SVC BOE OTHER BOE OTHER PUR SVC	83.94	08/07/24	
58120	AMAZON CAPITAL SERVICE	572776	PUR SVC BOE PUBLIC REL BOE PUBLIC RELATIONS	45.95	08/07/24	
58120	AMAZON CAPITAL SERVICE	572776	SUPPLIES CENT SUPPORT SER SUPPLIES	33.57	08/07/24	
58120	AMAZON CAPITAL SERVICE	572776	SUPPLIES ESL DIRECTOR SUPPLIES	56.88	08/07/24	
TOTAL VENDOR				1,622.55		
54285	AURORA NAPER TRANSPORT	572777	SP ED TRANSPORTATION SPEC ED TRANSPORTATION	23,695.00	08/07/24	
51115	COLLEY ELEVATOR COMPAN	572778	PUR SVC DO OPERATION PURCHASED SERVICES	137.00	08/07/24	
51115	COLLEY ELEVATOR COMPAN	572778	PUR SVC AT OPERATIONS PURCHASED SERVICES	309.00	08/07/24	
51115	COLLEY ELEVATOR COMPAN	572778	PUR SVC WB OPERATIONS PURCHASED SERVICES	379.00	08/07/24	
TOTAL VENDOR				825.00		
29208	DAOES/TECHNOLOGY	572779	TECH. CENTER MEMBERSHIP CONTRACTUAL SERVICES	5,909.76	08/07/24	
24052	FITZGERALD LIGHTING	572780	PUR SVC AT MAINTENANCE PURCHASED SERVICES	1,232.75	08/07/24	
47234	FOREST AWARDS & ENGRAV	572781	PUR SVC BOE OTHER BOE OTHER PUR SVC	1,457.10	08/07/24	
5777	GRAINGER, INC.	V3002777	SUPPLIES WB MAINTENANCE SUPPLIES	462.78	08/07/24	
5777	GRAINGER, INC.	V3002777	SUPPLIES AT MAINTENANCE SUPPLIES	280.80	08/07/24	
5777	GRAINGER, INC.	V3002777	SUPPLIES WB MAINTENANCE SUPPLIES	24.38	08/07/24	
5777	GRAINGER, INC.	V3002777	SUPPLIES AT MAINTENANCE SUPPLIES	733.58	08/07/24	
TOTAL VENDOR				1,501.54		
56402	GREG GEBHART, ATH. OFF	572782	PUR SVC AT ATH PURCHASED SERVICES	55.20	08/07/24	
58580	HUSAR ABATEMENT, LTD	572783	PUR SVC AT OPERATIONS PURCHASED SERVICES	3,700.00	08/07/24	
27117	ILLINOIS PRINCIPALS AS	572784	WB STAFF DEVELOPMENT WB STAFF DEVELOPMENT	375.00	08/07/24	
27117	ILLINOIS PRINCIPALS AS	572784	WB STAFF DEVELOPMENT WB STAFF DEVELOPMENT	375.00	08/07/24	
TOTAL VENDOR				750.00		
28090	JOSTENS INC.	572785	SUPPLIES EXEC ADMIN SUPPLIES	483.98	08/07/24	
58721	LANGUAGELINE SOLUTIONS	572786	IDEA PUP TRANS SERV PS SPEC ED TRANSPORTATION	22.10	08/07/24	
114	LEN'S ACE HARDWARE	V3002778	SUPPLIES DO MAINTENANCE SUPPLIES	72.93	08/07/24	
114	LEN'S ACE HARDWARE	V3002778	SUPPLIES AT MAINTENANCE SUPPLIES	73.92	08/07/24	
TOTAL VENDOR				146.85		
116	LOMBARD ACE HARDWARE	572787	SUPPLIES WB MAINTENANCE SUPPLIES	47.11	08/07/24	
1034	MCMMASTER CARR SUPPLY C	V3002779	SUPPLIES WB MAINTENANCE SUPPLIES	83.52	08/07/24	
59119	MIDWEST SPORT AND TURF	572788	CAP PROJECT-WB CAP PROJECT-WB	29,070.00	08/07/24	
56094	MYZONE, INC.	572789	TEXTBOOKS AT BOOKSTORE TEXT BOOKS	15,000.00	08/07/24	
56094	MYZONE, INC.	572789	TEXTBOOKS AT BOOKSTORE TEXT BOOKS	260.00	08/07/24	
TOTAL VENDOR				15,260.00		
50939	N2Y LLC	572790	PUR SVC DIST TECH PURCHASED SERVICES	349.98	08/07/24	
50939	N2Y LLC	572790	PUR SVC DIST TECH PURCHASED SERVICES	1,249.95	08/07/24	
50939	N2Y LLC	572790	PUR SVC DIST TECH PURCHASED SERVICES	754.99	08/07/24	
TOTAL VENDOR				2,354.92		
40076	NORCOMM PUBLIC SAFETY	572791	PUR SVC DO OPERATION PURCHASED SERVICES	210.00	08/07/24	
54270	OAK BROOK MECHANICAL S	572792	R&M AT PRIN OFF REPAIR & MAINTENANCE	29,993.00	08/07/24	
26410	ODP BUSINESS SOLUTIONS	572793	SUPPLIES AT BOOKSTORE SUPPLIES	116.01	08/07/24	
26410	ODP BUSINESS SOLUTIONS	572793	SUPPLIES AT BOOKSTORE SUPPLIES	175.34	08/07/24	
26410	ODP BUSINESS SOLUTIONS	572793	SUPPLIES AT BOOKSTORE SUPPLIES	23.89	08/07/24	
26410	ODP BUSINESS SOLUTIONS	572793	SUPPLIES AT BOOKSTORE SUPPLIES	100.07	08/07/24	
26410	ODP BUSINESS SOLUTIONS	572793	SUPPLIES AT BOOKSTORE SUPPLIES	75.89	08/07/24	
26410	ODP BUSINESS SOLUTIONS	572793	SUPPLIES AT BOOKSTORE SUPPLIES	358.54	08/07/24	
TOTAL VENDOR				849.74		
58662	ONE WAY EDUCATION LLC	572794	TEXTBOOKS AT BOOKSTORE TEXT BOOKS	8,510.00	08/07/24	
1234	PEPSI-COLA	572795	SUPPLIES - BOE SUPPLIES	667.14	08/07/24	
55678	PERFORMANCE CHEMICAL &	V3002780	SUPPLIES AT CUSTODIAL SUPPLIES	318.87	08/07/24	
55678	PERFORMANCE CHEMICAL &	V3002780	SUPPLIES WB CUSTODIAL SUPPLIES	318.87	08/07/24	
TOTAL VENDOR				637.74		
51443	REINDERS INC	V3002781	SUPPLIES WB MAINTENANCE SUPPLIES	260.62	08/07/24	
51443	REINDERS INC	V3002781	SUPPLIES WB MAINTENANCE SUPPLIES	55.89	08/07/24	

51443	REINDERS INC	V3002781	SUPPLIES WB MAINTENANCE SUPPLIES	179.76	08/07/24
51443	REINDERS INC	V3002781	SUPPLIES WB MAINTENANCE SUPPLIES	216.14	08/07/24
TOTAL VENDOR				712.41	
58510	RILEY LLC	572796	TITLE IV SE SUPPORT CONTRACTUAL SERVICES	11,330.00	08/07/24
58510	RILEY LLC	572796	PS IDPH POSTVENTION PURCHASED SERVICES	42,475.50	08/07/24
TOTAL VENDOR				53,805.50	
56056	ROBBINS SCHWARTZ	572797	PUR SVC BOE LEGAL SERVICE BOE LEGAL SERVICES	2,066.39	08/07/24
58727	ROCKSOLID LLC	572798	SUPPLIES WB ATHLETICS SUPPLIES	337.80	08/07/24
49402	ROYCE ROLLS RINGER CO.	572799	SUPPLIES WB MAINTENANCE SUPPLIES	468.85	08/07/24
49402	ROYCE ROLLS RINGER CO.	572799	SUPPLIES WB MAINTENANCE SUPPLIES	129.77	08/07/24
TOTAL VENDOR				598.62	
57315	RUNCO OFFICE SUPPLY &	V3002782	SUPPLIES CENT SUPPORT SER SUPPLIES	89.99	08/07/24
57315	RUNCO OFFICE SUPPLY &	V3002782	SUPPLIES CENT SUPPORT SER SUPPLIES	62.10	08/07/24
57315	RUNCO OFFICE SUPPLY &	V3002782	SUPPLIES WB ATHLETICS SUPPLIES	399.83	08/07/24
57315	RUNCO OFFICE SUPPLY &	V3002782	SUPPLIES CENT SUPPORT SER SUPPLIES	142.93	08/07/24
57315	RUNCO OFFICE SUPPLY &	V3002782	SUPPLIES CENT SUPPORT SER SUPPLIES	89.99	08/07/24
TOTAL VENDOR				784.84	
444	SANTO SPORT STORE	572800	SUPPLIES WB ATHLETICS SUPPLIES	495.00	08/07/24
853	SASED	572801	SPED PRIVATE TUITION WBHS OTHER	4,210.00	08/07/24
853	SASED	572801	AT TUITION OTHER/GOV TUITION/OTHER GOV	4,736.00	08/07/24
853	SASED	572801	WB TUITION/OTHER GOV TUITION/OTHER GOV	27,486.08	08/07/24
TOTAL VENDOR				36,432.08	
58310	SEMAN VIOLINS INC	572804	R&M AT MUSIC REPAIR & MAINTENANCE	116.15	08/07/24
58310	SEMAN VIOLINS INC	572804	R&M AT MUSIC REPAIR & MAINTENANCE	285.25	08/07/24
58310	SEMAN VIOLINS INC	572804	R&M AT MUSIC REPAIR & MAINTENANCE	387.60	08/07/24
58310	SEMAN VIOLINS INC	572804	R&M AT MUSIC REPAIR & MAINTENANCE	247.34	08/07/24
58310	SEMAN VIOLINS INC	572804	R&M AT MUSIC REPAIR & MAINTENANCE	424.22	08/07/24
58310	SEMAN VIOLINS INC	572804	R&M AT MUSIC REPAIR & MAINTENANCE	73.00	08/07/24
58310	SEMAN VIOLINS INC	572804	R&M AT MUSIC REPAIR & MAINTENANCE	52.80	08/07/24
58310	SEMAN VIOLINS INC	572804	R&M AT MUSIC REPAIR & MAINTENANCE	110.30	08/07/24
58310	SEMAN VIOLINS INC	572804	R&M AT MUSIC REPAIR & MAINTENANCE	116.15	08/07/24
58310	SEMAN VIOLINS INC	572804	R&M AT MUSIC REPAIR & MAINTENANCE	128.05	08/07/24
58310	SEMAN VIOLINS INC	572804	R&M AT MUSIC REPAIR & MAINTENANCE	61.06	08/07/24
58310	SEMAN VIOLINS INC	572804	R&M AT MUSIC REPAIR & MAINTENANCE	86.30	08/07/24
58310	SEMAN VIOLINS INC	572804	R&M AT MUSIC REPAIR & MAINTENANCE	51.00	08/07/24
58310	SEMAN VIOLINS INC	572804	R&M AT MUSIC REPAIR & MAINTENANCE	274.85	08/07/24
58310	SEMAN VIOLINS INC	572804	R&M AT MUSIC REPAIR & MAINTENANCE	64.00	08/07/24
58310	SEMAN VIOLINS INC	572804	R&M AT MUSIC REPAIR & MAINTENANCE	64.00	08/07/24
58310	SEMAN VIOLINS INC	572804	R&M AT MUSIC REPAIR & MAINTENANCE	51.00	08/07/24
58310	SEMAN VIOLINS INC	572804	R&M AT MUSIC REPAIR & MAINTENANCE	477.25	08/07/24
58310	SEMAN VIOLINS INC	572804	R&M AT MUSIC REPAIR & MAINTENANCE	64.00	08/07/24
58310	SEMAN VIOLINS INC	572804	R&M AT MUSIC REPAIR & MAINTENANCE	30.60	08/07/24
58310	SEMAN VIOLINS INC	572804	R&M AT MUSIC REPAIR & MAINTENANCE	73.00	08/07/24
58310	SEMAN VIOLINS INC	572804	R&M AT MUSIC REPAIR & MAINTENANCE	234.25	08/07/24
58310	SEMAN VIOLINS INC	572804	R&M AT MUSIC REPAIR & MAINTENANCE	183.25	08/07/24
58310	SEMAN VIOLINS INC	572804	R&M AT MUSIC REPAIR & MAINTENANCE	131.85	08/07/24
58310	SEMAN VIOLINS INC	572804	R&M AT MUSIC REPAIR & MAINTENANCE	52.80	08/07/24
58310	SEMAN VIOLINS INC	572804	R&M AT MUSIC REPAIR & MAINTENANCE	52.80	08/07/24
58310	SEMAN VIOLINS INC	572804	R&M AT MUSIC REPAIR & MAINTENANCE	66.14	08/07/24
58310	SEMAN VIOLINS INC	572804	R&M AT MUSIC REPAIR & MAINTENANCE	131.85	08/07/24
58310	SEMAN VIOLINS INC	572804	R&M AT MUSIC REPAIR & MAINTENANCE	61.06	08/07/24
58310	SEMAN VIOLINS INC	572804	R&M AT MUSIC REPAIR & MAINTENANCE	77.05	08/07/24
58310	SEMAN VIOLINS INC	572804	R&M AT MUSIC REPAIR & MAINTENANCE	71.06	08/07/24
58310	SEMAN VIOLINS INC	572804	R&M AT MUSIC REPAIR & MAINTENANCE	80.85	08/07/24
58310	SEMAN VIOLINS INC	572804	R&M AT MUSIC REPAIR & MAINTENANCE	61.06	08/07/24
58310	SEMAN VIOLINS INC	572804	R&M AT MUSIC REPAIR & MAINTENANCE	167.15	08/07/24
58310	SEMAN VIOLINS INC	572804	R&M AT MUSIC REPAIR & MAINTENANCE	217.57	08/07/24
58310	SEMAN VIOLINS INC	572804	R&M AT MUSIC REPAIR & MAINTENANCE	181.32	08/07/24
58310	SEMAN VIOLINS INC	572804	R&M AT MUSIC REPAIR & MAINTENANCE	61.06	08/07/24
58310	SEMAN VIOLINS INC	572804	R&M AT MUSIC REPAIR & MAINTENANCE	59.30	08/07/24
58310	SEMAN VIOLINS INC	572804	R&M AT MUSIC REPAIR & MAINTENANCE	52.80	08/07/24
58310	SEMAN VIOLINS INC	572804	R&M AT MUSIC REPAIR & MAINTENANCE	128.05	08/07/24
58310	SEMAN VIOLINS INC	572804	R&M AT MUSIC REPAIR & MAINTENANCE	61.06	08/07/24
58310	SEMAN VIOLINS INC	572804	R&M AT MUSIC REPAIR & MAINTENANCE	141.07	08/07/24
58310	SEMAN VIOLINS INC	572804	R&M AT MUSIC REPAIR & MAINTENANCE	140.15	08/07/24
58310	SEMAN VIOLINS INC	572804	R&M AT MUSIC REPAIR & MAINTENANCE	52.80	08/07/24
58310	SEMAN VIOLINS INC	572804	R&M AT MUSIC REPAIR & MAINTENANCE	75.00	08/07/24

58310	SEMAN VIOLINS INC	572804	R&M AT MUSIC REPAIR & MAINTENANCE	131.85	08/07/24
58310	SEMAN VIOLINS INC	572804	R&M AT MUSIC REPAIR & MAINTENANCE	110.30	08/07/24
58310	SEMAN VIOLINS INC	572804	R&M AT MUSIC REPAIR & MAINTENANCE	51.00	08/07/24
TOTAL VENDOR				6,072.42	
53656	SHERWIN-WILLIAMS	572805	SUPPLIES AT MAINTENANCE SUPPLIES	216.54	08/07/24
53656	SHERWIN-WILLIAMS	572805	SUPPLIES WB MAINTENANCE SUPPLIES	445.50	08/07/24
53656	SHERWIN-WILLIAMS	572805	SUPPLIES AT MAINTENANCE SUPPLIES	836.64	08/07/24
TOTAL VENDOR				1,498.68	
485	TERRACE SUPPLY	572806	SUPPLIES WB MAINTENANCE SUPPLIES	13.02	08/07/24
56495	TURNITIN, LLC	572807	PUR SVC DIST TECH PURCHASED SERVICES	3,405.00	08/07/24
56495	TURNITIN, LLC	572807	PUR SVC DIST TECH PURCHASED SERVICES	18,411.00	08/07/24
TOTAL VENDOR				21,816.00	
6763	UNITED PARCEL SERVICE	572808	PUR SVC POSTAGE - WB BOE POSTAGE	35.78	08/07/24
6763	UNITED PARCEL SERVICE	572808	PUR SVC POSTAGE - AT BOE POSTAGE	37.31	08/07/24
TOTAL VENDOR				73.09	
136	VILLAGE OF ADDISON	572809	PUR SVC BOE MARKETING BOE DISTRICT MARKETING	1,085.32	08/07/24
136	VILLAGE OF ADDISON	572809	AT POLICE LIAISON POLICE LIAISON	63,092.55	08/07/24
TOTAL VENDOR				64,177.87	
TOTAL REPORT				318,203.28	

5.A.2) List of Bills- June 2024 and July 2024

TO: Dr. Jean Barbanente
Board of Education

DATE: August 12, 2024

FROM: Mrs. Olga Davis

RE: List of Bills for June 2024

Attached is a summary list of bills including payroll and vendor transactions for the month of June 2024.

Recommendation:

It is recommended that the Board of Education approve the list of payroll and vendor transactions for the month of June 2024.

Cc: Mr. Ryan Domeracki

LIST OF BILLS - June 2024

It is recommended that the expenditures, by fund, be approved for June 2024

	<u>Payroll Expense</u>	<u>Accounts Payable</u>	<u>Total</u>
Education Fund	\$8,271,152.43	\$1,657,159.65	\$9,928,312.08
O&M Fund	\$363,214.46	\$729,349.87	\$1,092,564.33
Debt Services	\$0.00	\$192.80	\$192.80
Transportation Fund	\$0.00	\$1,031,780.37	\$1,031,780.37
IMR Fund	\$257,971.57	\$0.00	\$257,971.57
Capital Projects Fund	\$0.00	\$0.00	\$0.00
Total Board	<u>\$8,892,338.46</u>	<u>\$3,418,482.69</u>	<u>\$12,310,821.15</u>
Activity Fund	\$0.00	\$245,776.90	\$245,776.90
Grand Total	<u><u>\$8,892,338.46</u></u>	<u><u>\$3,664,259.59</u></u>	<u><u>\$12,556,598.05</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 June 1, 2024 through June 30, 2024

Education Fund (10)

Check No.	572182		\$ 1,694.18
	572183 through 572185		1,495.00
	572186 to 572289		266,925.26
	V3002569 to V3002641	ACH	66,938.08
	572290 & 572291		12,777.35
	572292 through 572304		185,689.69
	572306 to 572376		1,021,727.17
	V3002642 to V3002667	ACH	43,617.98
	FY 2022-2023 Stale dated checks	Void	(3,549.68)
	571780	Void	(9,420.00)
	571827	Void	(375.00)
	571930	Void	(270.00)
	572377 to 572430		565,693.39
	V3002668 to V3002687	ACH	40,424.42
	572433 & 572434		5,258.58
	572435 through 572444		5,784.00
	572446 to 572508		289,428.38
	572510		7,749.10
	V3002688 to V3002707	ACH	9,588.81
	V3002708	ACH	48.37
			\$ 2,511,225.08
	W/T-Federal Taxes	06/06/24-10 mo/TA/SS checkout	\$ 25,708.94
	W/T-FICA/MED Taxes	06/06/24-10 mo/TA/SS checkout	43,251.70
	W/T-State Taxes	06/06/24-10 mo/TA/SS checkout	25,199.08
	W/T-Child Support W/H	06/06/24-10 mo/TA/SS checkout	169.00
	W/T-Credit Union	06/06/24-10 mo/TA/SS checkout	1,000.00
	Payroll checks 362651 through 362657	06/06/24-10 mo/TA/SS checkout	13,810.30
	Direct Deposit Transfers V251571-V251710	06/06/24-10 mo/TA/SS checkout	399,658.76
	W/T-Federal Taxes	06/14/24-Teacher checkout & 12 mo.	\$ 741,612.34
	W/T-FICA/MED Taxes	06/14/24-Teacher checkout & 12 mo.	110,012.73
	W/T-State Taxes	06/14/24-Teacher checkout & 12 mo.	279,117.63
	W/T-Child Support W/H	06/14/24-Teacher checkout & 12 mo.	2,500.00
	W/T-Credit Union	06/14/24-Teacher checkout & 12 mo.	15,667.00
	Payroll checks 362658-362667 (Educ. Fund share)	06/14/24-Teacher checkout & 12 mo.	9,874.94
	Direct Deposit V251711-V252118 (Educ. Fund share)	06/14/24-Teacher checkout & 12 mo.	4,311,772.22
	W/T Fidelity 403B	06/14/24-Teacher checkout & 12 mo.	\$ 51,563.30
	W/T TRS Employee W/H	06/14/24-Teacher checkout & 12 mo.	577,713.53
	W/T TRS Board Pd Employee Share	06/14/24-Teacher checkout & 12 mo.	9,285.13
	W/T TRS Board Share	06/14/24-Teacher checkout & 12 mo.	37,828.85
	W/T TRS Federal Benefit	06/14/24-Teacher checkout & 12 mo.	4,723.22
	W/T TRS SSP	06/14/24-Teacher checkout & 12 mo.	7,671.52
	W/T THIS Employee W/H	06/14/24-Teacher checkout & 12 mo.	57,770.70
	W/T THIS Board Pd Employee Share	06/14/24-Teacher checkout & 12 mo.	928.49
	W/T THIS Board Share	06/14/24-Teacher checkout & 12 mo.	43,698.89
	W/T-Federal Taxes	06/20/24-Misc payroll	\$ 9,444.30
	W/T-FICA/MED Taxes	06/20/24-Misc payroll	8,056.76
	W/T-State Taxes	06/20/24-Misc payroll	7,131.43
	Payroll checks 362668-362715 (Educ. Fund share)	06/20/24-Misc payroll	29,152.14
	Direct Deposit V252119-V252384(Educ. Fund share)	06/20/24-Misc payroll	94,214.22

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 June 1, 2024 through June 30, 2024

W/T-Federal Taxes	06/28/24	52,105.64
W/T-FICA/MED Taxes	06/28/24	29,487.35
W/T-State Taxes	06/28/24	25,325.69
W/T-Credit Union	06/28/24	1,692.00
Payroll checks 362716-362767 (Educ. Fund share)	06/28/24	26,301.06
Direct Deposit V252385-V252615 (Educ. Fund share)	06/28/24	232,419.32
W/T 5/3 June Credit Card Payment	06/20/24	20,188.91
W/T Allied Flex Benefits	06/11/24	565.50
W/T Monthly Bank Service Charges	06/15/24	3,125.79
W/T Fidelity 403B	06/28/24	1,550.00
W/T TRS Employee W/H	06/28/24	15,264.06
W/T THIS Employee W/H	06/28/24	1,526.45
W/T TRS Board Share	06/28/24	1,559.92
W/T TRS Board Pd EE Share	06/28/24	8,941.78
W/T TRS Federal Benefit	06/28/24	1,648.16
W/T THIS Board Share	06/28/24	1,801.95
W/T THIS Board Pd EE Share	06/28/24	894.26
W/T IMRF Employee W/H	06/28/24	49,903.71
W/T IMRF Employee Voluntary	06/28/24	24,248.33
Total Education Fund		\$ 9,928,312.08

O & M Fund (20)

Check No.	572189 to 572276		\$ 424,148.37
	V3002571 to V3002585	ACH	13,284.28
	Payroll checks 362658-362667 (O & M Fund share)	06/14/24-Teacher checkout & 12 mo.	9,394.83
	Direct Deposit V251711-V252118 (O & M Fund share)	06/14/24-Teacher checkout & 12 mo.	125,657.38
	572305 to 572373		207,204.40
	V3002643 through V3002648 & V3002651	ACH	2,905.32
	Payroll checks 362668-362715 (O & M Fund share)	06/20/24-Misc payroll	1,396.53
	Direct Deposit V252119-V252384 (O & M Fund share)	06/20/24-Misc payroll	10,651.86
	572377 to 572432		58,307.14
	V3002670, V3002672-V3002675, V3002681	ACH	4,899.69
	Payroll checks 362716-362767 (O & M Fund share)	06/28/24	9,120.99
	Direct Deposit V252385-V252615 (O & M Fund share)	06/28/24	136,129.97
	W/T 5/3 June Credit Card Payment	06/20/24	1,018.14
	571369	Void	(120.00)
	5724456 to 572507		83,211.77
	572509		3,060.00
	V3002689 to V3002693	ACH	2,293.66
Total O & M Fund			\$ 1,092,564.33

Debt Service Fund (30)

Check No.	572419		\$ 192.80
Total Debt Services Fund			\$ 192.80

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 June 1, 2024 through June 30, 2024

Transportation Fund (40)		
Check No.	572197, 572212 & 572288	\$ 92,391.35
	V3002596 & V3002606	ACH 30,342.35
	572333, 572335 & 572371	6,985.30
	V3002656 & V3002664	ACH 357,022.77
	572407-572409, & 572429	18,959.89
	V3002679	ACH 71,791.27
	572449-572451 & 572454	335,517.91
	V3002696 & V3002697	ACH 118,769.53
	Total Transportation Fund	\$ 1,031,780.37

IMR Fund (50)		
	W/T-Board FICA/MED	06/06/24-10 mo/TA/SS checkout \$ 43,251.70
	W/T-Board FICA/MED	06/14/24-Teacher checkout & 12 mo. 110,012.73
	W/T-Board FICA/MED	06/20/24-Misc payroll 8,056.76
	W/T-Board FICA/MED	06/28/24 29,487.35
	W/T Board Share	06/28/24 62,248.77
	W/T IMRF Board Pd EE Share	06/28/24 4,914.26
	Total IMR Fund	\$ 257,971.57

Activity Fund (91)		
Check No.	6680 through 6716	\$ 41,105.72
	V4001328 through V4001360	ACH 20,447.19
	6717 through 6733	99,564.37
	V4001361 through V4001365	ACH 11,153.90
	FY 2022-2023 Stale dated checks	Void (235.24)
	6666	Void (1,377.74)
	6734 through 6746	42,057.86
	V4001366 through V4001369	ACH 5,343.07
	W/T Monthly Bank Service Charges	06/15/24 2,810.60
	W/T 5/3 June Credit Card Payment	06/20/24 49.50
	6747 through 6756	21,831.54
	V4001370 through V4001373	ACH 3,026.13
	Total Activity Fund	\$ 245,776.90

GRAND TOTAL CHECKS AND TRANSFERS		\$12,556,598.05

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

President: _____

Secretary: _____



Vendors over \$0.00
06/01/2024 - 06/30/2024

VENDOR NUMBER	VENDOR NAME	CHECK NO	TITLE	AMOUNT	DATE	CANCEL
58410	ABLE ACADEMY	V3002676	WB SPED PRIV ESY TUITION TUITION SPED ESY PRIV	8,132.80	06/18/24	
58410	ABLE ACADEMY	V3002676	AT SPED PRIV ESY TUITION TUITION SPED ESY PRIV	16,265.60	06/18/24	
TOTAL VENDOR				24,398.40		
49829	ABT ELECTRONICS INC	572377	NON CAP EQUIPMENT NON CAP EQUIP	3,597.00	06/18/24	
49829	ABT ELECTRONICS INC	572377	NON CAP OTHER CENTRAL SUP NON CAP EQUIP	10,000.00	06/18/24	
TOTAL VENDOR				13,597.00		
42126	ACACIA ACADEMY	572478	SPED PRIVATE TUITION WBHS OTHER	7,822.99	06/26/24	
42126	ACACIA ACADEMY	572478	SPED PRIVATE TUITION WBHS OTHER	4,683.72	06/26/24	
TOTAL VENDOR				12,506.71		
41584	ACADEMY AWARDS & ENGRA	6683	ORCHESIS N.A.	193.65	06/04/24	
55660	ACCESS ONE INC.	572445	MEDIA SERVICE TELEPHONE	3,691.11	06/26/24	
56742	ADDISON ENGRAVING	572186	SUPPLIES WB MUSIC SUPPLIES	90.00	06/04/24	
124	ADDISON FLORAL, INC	572187	SUPPLIES - BOE SUPPLIES	175.50	06/04/24	
124	ADDISON FLORAL, INC	572187	SUPPLIES AT GUIDANCE SUPPLIES	75.00	06/04/24	
TOTAL VENDOR				250.50		
12827	ADDISON TRAIL HIGH SCH	6735	WB SUMMER ATHLETIC CAMPS N.A.	640.00	06/18/24	
58501	ADDISON TRAIL HS PETTY	6684	AT ATHLETIC BOOSTERS N.A.	5.99	06/04/24	
58501	ADDISON TRAIL HS PETTY	6684	CLASS OF 2025-AT N.A.	10.16	06/04/24	
58501	ADDISON TRAIL HS PETTY	6684	AT BEST BUDDIES CLUB N.A.	13.91	06/04/24	
58501	ADDISON TRAIL HS PETTY	6684	AT ATHLETIC BOOSTERS N.A.	25.49	06/04/24	
58501	ADDISON TRAIL HS PETTY	6684	ADDISON TRAIL SCHOLARSHIP N.A.	46.19	06/04/24	
58501	ADDISON TRAIL HS PETTY	6684	LETTERMAN'S CLUB N.A.	46.54	06/04/24	
58501	ADDISON TRAIL HS PETTY	6684	ITALIAN CLUB N.A.	47.21	06/04/24	
58501	ADDISON TRAIL HS PETTY	6684	AT BEST BUDDIES CLUB N.A.	50.00	06/04/24	
58501	ADDISON TRAIL HS PETTY	6684	ITALIAN CLUB N.A.	61.62	06/04/24	
58501	ADDISON TRAIL HS PETTY	6684	ATHLETIC SPECIAL PROJECTS N.A.	163.44	06/04/24	
58501	ADDISON TRAIL HS PETTY	572188	SUPPLIES AT SCIENCE SUPPLIES	23.62	06/04/24	
58501	ADDISON TRAIL HS PETTY	572188	SUPPLIES AT SPED SUPPLIES	95.64	06/04/24	
58501	ADDISON TRAIL HS PETTY	572188	SUPPLIES AT PRIN OFF SUPPLIES	170.82	06/04/24	
TOTAL VENDOR				760.63		
52324	ADVENTIST GLEN OAKS TR	572410	SPED PRIVATE TUITION WBHS OTHER	13,052.94	06/18/24	
52324	ADVENTIST GLEN OAKS TR	572410	SPED PRIVATE TUITION ATHS OTHER	13,052.94	06/18/24	
52324	ADVENTIST GLEN OAKS TR	572410	SPED PRIVATE TUITION WBHS OTHER	6,099.26	06/18/24	
TOTAL VENDOR				32,205.14		
49602	AHW LLC	572189	SUPPLIES WB MAINTENANCE SUPPLIES	1,069.25	06/04/24	
49602	AHW LLC	572189	SUPPLIES WB MAINTENANCE SUPPLIES	276.28	06/04/24	
49602	AHW LLC	572305	SUPPLIES WB MAINTENANCE SUPPLIES	329.62	06/11/24	
TOTAL VENDOR				1,675.15		
49303	ALBERTSON COMPANIES	572344	SUPPLIES IDEA B SUPPLIES	76.51	06/11/24	
49303	ALBERTSON COMPANIES	572411	SUPPLIES IDEA B SUPPLIES	128.26	06/18/24	
49303	ALBERTSON COMPANIES	572479	SUPPLIES IDEA B SUPPLIES	59.86	06/26/24	
TOTAL VENDOR				264.63		
54149	ALBOUM TRANSLATION SER	V3002569	TITLE 1 PS WB PAR OUTREAC PUR SVC COMM SVCS	114.80	06/04/24	
54149	ALBOUM TRANSLATION SER	V3002569	TITLE 1 PS AT PAR OUTREAC PUR SVC COMM SVCS	114.80	06/04/24	
54149	ALBOUM TRANSLATION SER	V3002569	TITLE 1 PS WB PAR OUTREAC PUR SVC COMM SVCS	70.61	06/04/24	
54149	ALBOUM TRANSLATION SER	V3002569	TITLE 1 PS AT PAR OUTREAC PUR SVC COMM SVCS	70.61	06/04/24	
54149	ALBOUM TRANSLATION SER	V3002569	TITLE 1 PS AT PAR OUTREAC PUR SVC COMM SVCS	33.80	06/04/24	
54149	ALBOUM TRANSLATION SER	V3002688	TITLE 1 PS WB PAR OUTREAC PUR SVC COMM SVCS	136.24	06/26/24	
54149	ALBOUM TRANSLATION SER	V3002688	TITLE 1 PS AT PAR OUTREAC PUR SVC COMM SVCS	136.24	06/26/24	
TOTAL VENDOR				677.10		
59124	ALERT SERVICES INC	572190	SUPPLIES AT ATH SUPPLIES	212.80	06/04/24	
58438	ALL DIGITAL REWARDS, L	6736	DIST WELLNESS INITIATIVE N.A.	53.00	06/18/24	
59026	ALL FLOW SERVICES INC	6685	MSA N.A.	260.00	06/04/24	
59026	ALL FLOW SERVICES INC	6685	STUDENT COUNCIL N.A.	1,170.00	06/04/24	
59026	ALL FLOW SERVICES INC	6717	ATHLETIC SPECIAL PROJECTS N.A.	406.00	06/11/24	
59026	ALL FLOW SERVICES INC	6737	POM PONS N.A.	130.00	06/18/24	
TOTAL VENDOR				1,966.00		
47500	ALL STAR CUSTOM AWARDS	6686	ATHLETIC SPECIAL PROJECTS N.A.	61.00	06/04/24	
57274	ALLISON CHAMBERS	572191	PUR SVC AT MUSIC PURCHASED SERVICES	100.00	06/04/24	
57276	LUCY M ALMANZA-FERNAND	V4001328	RITMO LATINO CLUB N.A.	69.63	06/04/24	

57276	LUCY M ALMANZA-FERNAND	V4001328	RITMO LATINO CLUB N.A.	50.29	06/04/24
57276	LUCY M ALMANZA-FERNAND	V4001328	RITMO LATINO CLUB N.A.	17.15	06/04/24
TOTAL VENDOR				137.07	
58584	ALTA LANGUAGE SERVICES	572306	WB TI ASSESS PS PUR SVC ASSESSMENT	66.00	06/11/24
58584	ALTA LANGUAGE SERVICES	572306	AT TI ASSESS PS PUR SVC ASSESSMENT	66.00	06/11/24
TOTAL VENDOR				132.00	
58120	AMAZON CAPITAL SERVICE	572193	DIST TECH MATERIALS SUPPLIES	231.98	06/04/24
58120	AMAZON CAPITAL SERVICE	572193	SUPPLIES AT GUIDANCE SUPPLIES	79.97	06/04/24
58120	AMAZON CAPITAL SERVICE	572193	SUPPLIES WB MATH SUPPLIES	268.49	06/04/24
58120	AMAZON CAPITAL SERVICE	572193	SUPPLIES WB READING SUPPLIES	30.18	06/04/24
58120	AMAZON CAPITAL SERVICE	572193	SUPPLIES AT SPED SUPPLIES	320.12	06/04/24
58120	AMAZON CAPITAL SERVICE	572193	SUPPLIES AT ESL SUPPLIES	420.53	06/04/24
58120	AMAZON CAPITAL SERVICE	572193	SUPPLIES WB MATH SUPPLIES	25.48	06/04/24
58120	AMAZON CAPITAL SERVICE	572193	SUPPLIES AT READING LAB SUPPLIES	34.18	06/04/24
58120	AMAZON CAPITAL SERVICE	572193	SUPPLIES WB LANGUAGE SUPPLIES	24.26	06/04/24
58120	AMAZON CAPITAL SERVICE	572193	SUPPLIES WB SPED SUPPLIES	253.30	06/04/24
58120	AMAZON CAPITAL SERVICE	6687	THEATER DRAMA N.A.	22.72	06/04/24
58120	AMAZON CAPITAL SERVICE	572193	SUPPLIES AT ATT/SCHD SUPPLIES	187.28	06/04/24
58120	AMAZON CAPITAL SERVICE	572193	SUPPLIES AT READING LAB SUPPLIES	123.54	06/04/24
58120	AMAZON CAPITAL SERVICE	572193	SUPPLIES WB MUSIC SUPPLIES	35.97	06/04/24
58120	AMAZON CAPITAL SERVICE	572193	SUPPLIES WB SPED SUPPLIES	78.64	06/04/24
58120	AMAZON CAPITAL SERVICE	572193	DIST TECH MATERIALS SUPPLIES	432.25	06/04/24
58120	AMAZON CAPITAL SERVICE	572193	DIST TECH MATERIALS SUPPLIES	32.99	06/04/24
58120	AMAZON CAPITAL SERVICE	572193	DIST TECH MATERIALS SUPPLIES	8.75	06/04/24
58120	AMAZON CAPITAL SERVICE	572193	DIST TECH MATERIALS SUPPLIES	116.85	06/04/24
58120	AMAZON CAPITAL SERVICE	572193	DIST TECH MATERIALS SUPPLIES	26.99	06/04/24
58120	AMAZON CAPITAL SERVICE	572193	DIST TECH MATERIALS SUPPLIES	85.70	06/04/24
58120	AMAZON CAPITAL SERVICE	572193	DIST TECH MATERIALS SUPPLIES	69.00	06/04/24
58120	AMAZON CAPITAL SERVICE	572193	DIST TECH MATERIALS SUPPLIES	19.99	06/04/24
58120	AMAZON CAPITAL SERVICE	572193	DIST TECH MATERIALS SUPPLIES	65.98	06/04/24
58120	AMAZON CAPITAL SERVICE	572193	DIST TECH MATERIALS SUPPLIES	16.89	06/04/24
58120	AMAZON CAPITAL SERVICE	572193	DIST TECH MATERIALS SUPPLIES	39.99	06/04/24
58120	AMAZON CAPITAL SERVICE	572193	DIST TECH MATERIALS SUPPLIES	341.88	06/04/24
58120	AMAZON CAPITAL SERVICE	572193	DIST TECH MATERIALS SUPPLIES	38.95	06/04/24
58120	AMAZON CAPITAL SERVICE	572193	DIST TECH MATERIALS SUPPLIES	19.90	06/04/24
58120	AMAZON CAPITAL SERVICE	572193	SUPPLIES WB SOC STUDIES SUPPLIES	7.91	06/04/24
58120	AMAZON CAPITAL SERVICE	572193	SUPPLIES WB PRIN OFF SUPPLIES	29.51	06/04/24
58120	AMAZON CAPITAL SERVICE	572193	SUPPLIES AT ESL SUPPLIES	81.98	06/04/24
58120	AMAZON CAPITAL SERVICE	6687	STUDENT COUNCIL N.A.	218.49	06/04/24
58120	AMAZON CAPITAL SERVICE	572193	SUPPLIES AT SOC STUDIES SUPPLIES	936.66	06/04/24
58120	AMAZON CAPITAL SERVICE	572193	SUPPLIES WB MATH SUPPLIES	269.99	06/04/24
58120	AMAZON CAPITAL SERVICE	572193	SUPPLIES WB SPED SUPPLIES	289.18	06/04/24
58120	AMAZON CAPITAL SERVICE	572193	SUPPLIES AT MATH SUPPLIES	274.30	06/04/24
58120	AMAZON CAPITAL SERVICE	572193	SUPPLIES AT READING LAB SUPPLIES	525.12	06/04/24
58120	AMAZON CAPITAL SERVICE	572193	SUPPLIES WB ENGLISH SUPPLIES	784.06	06/04/24
58120	AMAZON CAPITAL SERVICE	572193	SUPPLIES AT ENGLISH SUPPLIES	438.62	06/04/24
58120	AMAZON CAPITAL SERVICE	572193	SUPPLIES WB SPED SUPPLIES	176.00	06/04/24
58120	AMAZON CAPITAL SERVICE	572193	SUPPLIES WB ENGLISH SUPPLIES	134.75	06/04/24
58120	AMAZON CAPITAL SERVICE	572193	SUPPLIES AT READING LAB SUPPLIES	254.94	06/04/24
58120	AMAZON CAPITAL SERVICE	572193	SUPPLIES AT READING LAB SUPPLIES	123.54	06/04/24
58120	AMAZON CAPITAL SERVICE	572193	DIST TECH MATERIALS SUPPLIES	52.80	06/04/24
58120	AMAZON CAPITAL SERVICE	572193	DIST TECH MATERIALS SUPPLIES	45.54	06/04/24
58120	AMAZON CAPITAL SERVICE	572193	DIST TECH MATERIALS SUPPLIES	34.99	06/04/24
58120	AMAZON CAPITAL SERVICE	572193	DIST TECH MATERIALS SUPPLIES	19.96	06/04/24
58120	AMAZON CAPITAL SERVICE	572193	DIST TECH MATERIALS SUPPLIES	9.74	06/04/24
58120	AMAZON CAPITAL SERVICE	572193	DIST TECH MATERIALS SUPPLIES	8.19	06/04/24
58120	AMAZON CAPITAL SERVICE	572193	DIST TECH MATERIALS SUPPLIES	10.90	06/04/24
58120	AMAZON CAPITAL SERVICE	572193	DIST NON CAP TECH NON CAP EQUIP	4,497.00	06/04/24
58120	AMAZON CAPITAL SERVICE	572193	SUPPLIES WB PRIN OFF SUPPLIES	15.18	06/04/24
58120	AMAZON CAPITAL SERVICE	572193	SUPPLIES AT PRIN OFF SUPPLIES	15.18	06/04/24
58120	AMAZON CAPITAL SERVICE	572193	DIST TECH MATERIALS SUPPLIES	48.98	06/04/24
58120	AMAZON CAPITAL SERVICE	572193	DIST TECH MATERIALS SUPPLIES	199.38	06/04/24
58120	AMAZON CAPITAL SERVICE	572193	DIST TECH MATERIALS SUPPLIES	155.99	06/04/24
58120	AMAZON CAPITAL SERVICE	572193	DIST TECH MATERIALS SUPPLIES	665.98	06/04/24
58120	AMAZON CAPITAL SERVICE	572193	DIST TECH MATERIALS SUPPLIES	76.47	06/04/24
58120	AMAZON CAPITAL SERVICE	572193	DIST TECH MATERIALS SUPPLIES	127.45	06/04/24
58120	AMAZON CAPITAL SERVICE	572193	DIST TECH MATERIALS SUPPLIES	104.88	06/04/24
58120	AMAZON CAPITAL SERVICE	572193	DIST TECH MATERIALS SUPPLIES	249.98	06/04/24

58120	AMAZON CAPITAL SERVICE	572307	DIST TECH MATERIALS SUPPLIES	63.91	06/11/24
58120	AMAZON CAPITAL SERVICE	572307	DIST TECH MATERIALS SUPPLIES	11.62	06/11/24
58120	AMAZON CAPITAL SERVICE	572307	DIST TECH MATERIALS SUPPLIES	63.91	06/11/24
58120	AMAZON CAPITAL SERVICE	572307	DIST TECH MATERIALS SUPPLIES	105.60	06/11/24
58120	AMAZON CAPITAL SERVICE	572307	DIST TECH MATERIALS SUPPLIES	92.96	06/11/24
58120	AMAZON CAPITAL SERVICE	572307	DIST TECH MATERIALS SUPPLIES	625.20	06/11/24
58120	AMAZON CAPITAL SERVICE	572307	DIST TECH MATERIALS SUPPLIES	6.99	06/11/24
58120	AMAZON CAPITAL SERVICE	572307	DIST TECH MATERIALS SUPPLIES	8.99	06/11/24
58120	AMAZON CAPITAL SERVICE	572307	DIST TECH MATERIALS SUPPLIES	54.12	06/11/24
58120	AMAZON CAPITAL SERVICE	572307	DIST TECH MATERIALS SUPPLIES	9.99	06/11/24
58120	AMAZON CAPITAL SERVICE	572307	DIST TECH MATERIALS SUPPLIES	35.96	06/11/24
58120	AMAZON CAPITAL SERVICE	572307	DIST TECH MATERIALS SUPPLIES	404.55	06/11/24
58120	AMAZON CAPITAL SERVICE	572307	SUPPLIES AT ENGLISH SUPPLIES	258.97	06/11/24
58120	AMAZON CAPITAL SERVICE	572307	SUPPLIES TITLE II SUPPLIES	1,598.00	06/11/24
58120	AMAZON CAPITAL SERVICE	572307	SUPPLIES AT STUDENT ACTIV STUDENT ACTIVITIES	26.67	06/11/24
58120	AMAZON CAPITAL SERVICE	572307	SUPPLIES AT STUDENT ACTIV STUDENT ACTIVITIES	29.68	06/11/24
58120	AMAZON CAPITAL SERVICE	572307	SUPPLIES WB SPED SUPPLIES	31.97	06/11/24
58120	AMAZON CAPITAL SERVICE	572307	SUPPLIES AT PRIN OFF SUPPLIES	8.63	06/11/24
58120	AMAZON CAPITAL SERVICE	572307	TITLE IV SUPPLIES SUPPLIES	56.40	06/11/24
58120	AMAZON CAPITAL SERVICE	572307	TITLE IV SUPPLIES SUPPLIES	54.98	06/11/24
58120	AMAZON CAPITAL SERVICE	572307	TITLE IV SUPPLIES SUPPLIES	151.96	06/11/24
58120	AMAZON CAPITAL SERVICE	572307	SUPPLIES AT LIBRARY SUPPLIES	25.99	06/11/24
58120	AMAZON CAPITAL SERVICE	6718	WB ATH RES ACT 2014 N.A.	119.60	06/11/24
58120	AMAZON CAPITAL SERVICE	572307	SUPPLIES TITLE II SUPPLIES	90.19	06/11/24
58120	AMAZON CAPITAL SERVICE	572307	SUPPLIES TITLE II SUPPLIES	24.72	06/11/24
58120	AMAZON CAPITAL SERVICE	572307	SUPPLIES TITLE II SUPPLIES	30.24	06/11/24
58120	AMAZON CAPITAL SERVICE	572307	SUPPLIES WB MAINTENANCE SUPPLIES	266.14	06/11/24
58120	AMAZON CAPITAL SERVICE	572307	BOOKS AT LIBRARY LIBRARY BOOKS	391.16	06/11/24
58120	AMAZON CAPITAL SERVICE	572307	SUPPLIES WB SPED SUPPLIES	421.88	06/11/24
58120	AMAZON CAPITAL SERVICE	572307	SUPPLIES AT STUDENT ACTIV STUDENT ACTIVITIES	110.85	06/11/24
58120	AMAZON CAPITAL SERVICE	572378	DIST TECH MATERIALS SUPPLIES	485.80	06/18/24
58120	AMAZON CAPITAL SERVICE	572378	DIST TECH MATERIALS SUPPLIES	72.80	06/18/24
58120	AMAZON CAPITAL SERVICE	572378	DIST TECH MATERIALS SUPPLIES	91.80	06/18/24
58120	AMAZON CAPITAL SERVICE	572378	DIST TECH MATERIALS SUPPLIES	54.99	06/18/24
58120	AMAZON CAPITAL SERVICE	572378	DIST TECH MATERIALS SUPPLIES	29.85	06/18/24
58120	AMAZON CAPITAL SERVICE	572378	DIST TECH MATERIALS SUPPLIES	45.48	06/18/24
58120	AMAZON CAPITAL SERVICE	572378	DIST NON CAP TECH NON CAP EQUIP	120.00	06/18/24
58120	AMAZON CAPITAL SERVICE	572378	DIST TECH MATERIALS SUPPLIES	175.68	06/18/24
58120	AMAZON CAPITAL SERVICE	6738	DIST 88 FOUNDATION N.A.	1,803.40	06/18/24
58120	AMAZON CAPITAL SERVICE	572378	DIST NON CAP TECH NON CAP EQUIP	740.00	06/18/24
58120	AMAZON CAPITAL SERVICE	572378	SUPPLIES AT MAINTENANCE SUPPLIES	120.18	06/18/24
58120	AMAZON CAPITAL SERVICE	572378	DIST TECH MATERIALS SUPPLIES	341.99	06/18/24
58120	AMAZON CAPITAL SERVICE	572378	DIST TECH MATERIALS SUPPLIES	341.99	06/18/24
58120	AMAZON CAPITAL SERVICE	572378	DIST TECH MATERIALS SUPPLIES	103.77	06/18/24
58120	AMAZON CAPITAL SERVICE	572378	DIST TECH MATERIALS SUPPLIES	117.12	06/18/24
58120	AMAZON CAPITAL SERVICE	572378	DIST TECH MATERIALS SUPPLIES	33.98	06/18/24
58120	AMAZON CAPITAL SERVICE	572378	DIST TECH MATERIALS SUPPLIES	125.23	06/18/24
58120	AMAZON CAPITAL SERVICE	572378	DIST TECH MATERIALS SUPPLIES	33.98	06/18/24
58120	AMAZON CAPITAL SERVICE	572446	SUPPLIES IDPH CARES SUPPLIES	15.89	06/26/24
58120	AMAZON CAPITAL SERVICE	572446	SUPPLIES SPED TRANSITIONS SUPPLIES	1,316.77	06/26/24
58120	AMAZON CAPITAL SERVICE	572446	DIST TECH MATERIALS SUPPLIES	909.09	06/26/24
58120	AMAZON CAPITAL SERVICE	572446	DIST NON CAP TECH NON CAP EQUIP	96.75	06/26/24
58120	AMAZON CAPITAL SERVICE	572446	DIST NON CAP TECH NON CAP EQUIP	399.92	06/26/24
58120	AMAZON CAPITAL SERVICE	572446	DIST TECH MATERIALS SUPPLIES	459.54	06/26/24
58120	AMAZON CAPITAL SERVICE	572446	DIST NON CAP TECH NON CAP EQUIP	1,032.00	06/26/24
58120	AMAZON CAPITAL SERVICE	572446	DIST NON CAP TECH NON CAP EQUIP	32.25	06/26/24
58120	AMAZON CAPITAL SERVICE	572446	DIST NON CAP TECH NON CAP EQUIP	949.81	06/26/24
58120	AMAZON CAPITAL SERVICE	572446	DIST NON CAP TECH NON CAP EQUIP	533.54	06/26/24
58120	AMAZON CAPITAL SERVICE	572446	DIST NON CAP TECH NON CAP EQUIP	2,991.36	06/26/24
58120	AMAZON CAPITAL SERVICE	572446	DIST TECH MATERIALS SUPPLIES	125.40	06/26/24
58120	AMAZON CAPITAL SERVICE	572446	DIST TECH MATERIALS SUPPLIES	19.90	06/26/24
58120	AMAZON CAPITAL SERVICE	572446	SUPPLIES AT MAINTENANCE SUPPLIES	370.51	06/26/24
58120	AMAZON CAPITAL SERVICE	572446	SUPPLIES IDEA B SUPPLIES	111.24	06/26/24
58120	AMAZON CAPITAL SERVICE	572446	NON CAP INST TECH IDEA SITE & CONST INT TRANSFER	139.88	06/26/24
58120	AMAZON CAPITAL SERVICE	572446	SUPPLIES IDPH CARES SUPPLIES	2,515.51	06/26/24
58120	AMAZON CAPITAL SERVICE	572446	SUPPLIES CENT SUPPORT SER SUPPLIES	549.00	06/26/24
58120	AMAZON CAPITAL SERVICE	572446	SUPPLIES CENT SUPPORT SER SUPPLIES	9.89	06/26/24
58120	AMAZON CAPITAL SERVICE	572446	SUPPLIES CENT SUPPORT SER SUPPLIES	26.96	06/26/24

58120	AMAZON CAPITAL SERVICE	572446	SUPPLIES CENT SUPPORT SER SUPPLIES	29.95	06/26/24
58120	AMAZON CAPITAL SERVICE	572446	SUPPLIES BUSINESS OFFICE SUPPLIES	29.98	06/26/24
58120	AMAZON CAPITAL SERVICE	572446	DIST TECH MATERIALS SUPPLIES	147.45	06/26/24
58120	AMAZON CAPITAL SERVICE	572487	SUPPLIES IDPH CARES SUPPLIES	121.21	06/30/24
TOTAL VENDOR				37,290.06	
59287	AMERICAN MUSLIM HEALTH	572447	P.S. IMP INST IDEA B PUR SVC IMPROVE INST	1,350.00	06/26/24
52853	AMERITAS	572292	EDUCATION FUND AMERITAS	119.00	06/11/24
52853	AMERITAS	572435	EDUCATION FUND AMERITAS	119.00	06/26/24
TOTAL VENDOR				238.00	
59279	ANDRES VALENZO	6688	INT'L DANCE CLUB N.A.	400.00	06/04/24
45217	APPLE COMPUTERS	6747	DIST 88 FOUNDATION N.A.	1,598.99	06/26/24
54569	ISELA AQUINO	V4001329	RESERVE ACTIVITY FUND N.A.	11.12	06/04/24
54569	ISELA AQUINO	V3002587	SUPPLIES WB PRIN OFF SUPPLIES	266.78	06/04/24
TOTAL VENDOR				277.90	
58396	ARBITERPAY TRUST ACCOU	6719	ATHLETIC SPECIAL PROJECTS N.A.	10,750.00	06/11/24
59001	ARCON ASSOCIATES INC	572194	CONSTRUCTION SERVICES PURCHASED SERVICES	32,222.39	06/04/24
58689	ATLAS TOYOTA MATERIAL	572308	PUR SVC WB MAINTENANCE PURCHASED SERVICES	1,454.08	06/11/24
59261	ATP LEARNING SOLUTIONS	572195	SUPPLIES AT TITLE I SUPPLIES	1,127.95	06/04/24
59261	ATP LEARNING SOLUTIONS	572195	SUPPLIES AT TITLE I SUPPLIES	298.41	06/04/24
59261	ATP LEARNING SOLUTIONS	572195	SUPPLIES AT TITLE I SUPPLIES	35.02	06/04/24
TOTAL VENDOR				1,461.38	
46041	AURELIO'S PIZZA	572448	SUPPLIES CENT SUPPORT SER SUPPLIES	121.00	06/26/24
54285	AURORA NAPER TRANSPORT	572449	HOMELESS TRANSPORTATION PUR SVC PUPIL TRANS	34,660.01	06/26/24
54285	AURORA NAPER TRANSPORT	572449	SP ED TRANSPORTATION SPEC ED TRANSPORTATION	79,241.96	06/26/24
54285	AURORA NAPER TRANSPORT	572449	HOMELESS TRANSPORTATION PUR SVC PUPIL TRANS	29,948.42	06/26/24
54285	AURORA NAPER TRANSPORT	572449	SP ED TRANSPORTATION SPEC ED TRANSPORTATION	72,555.00	06/26/24
TOTAL VENDOR				216,405.39	
52223	AUTOMATED LOGIC CHICAG	572379	PUR SVC WB MAINTENANCE PURCHASED SERVICES	902.25	06/18/24
52223	AUTOMATED LOGIC CHICAG	572379	PUR SVC AT MAINTENANCE PURCHASED SERVICES	902.25	06/18/24
TOTAL VENDOR				1,804.50	
52121	AWARDING YOU	572196	SUPPLIES AT MUSIC SUPPLIES	188.00	06/04/24
7986	AXA EQUITABLE	572183	EDUCATION FUND EQUITABLE LIFE ANNUITY	475.00	06/04/24
7986	AXA EQUITABLE	572293	EDUCATION FUND EQUITABLE LIFE ANNUITY	86,864.55	06/11/24
7986	AXA EQUITABLE	572436	EDUCATION FUND EQUITABLE LIFE ANNUITY	1,635.00	06/26/24
TOTAL VENDOR				88,974.55	
57860	AXESS TRANSPORTATION	572450	HOMELESS TRANSPORTATION PUR SVC PUPIL TRANS	640.00	06/26/24
59007	HUMBERTO AYALA	V3002652	TUITION REIMBURSEMENT TUITION REIMBURSEMENT	600.00	06/11/24
22440	B & H PHOTO VIDEO	V3002642	DIST NON CAP TECH NON CAP EQUIP	164.96	06/11/24
22440	B & H PHOTO VIDEO	V3002668	DIST NON CAP TECH NON CAP EQUIP	41.04	06/18/24
22440	B & H PHOTO VIDEO	V3002668	DIST NON CAP TECH NON CAP EQUIP	109.08	06/18/24
22440	B & H PHOTO VIDEO	V3002668	DIST NON CAP TECH NON CAP EQUIP	171.75	06/18/24
22440	B & H PHOTO VIDEO	V3002668	DIST NON CAP TECH NON CAP EQUIP	1,047.60	06/18/24
22440	B & H PHOTO VIDEO	572488	DIST TECH MATERIALS SUPPLIES	899.76	06/30/24
22440	B & H PHOTO VIDEO	572489	DIST TECH MATERIALS SUPPLIES	899.76	06/30/24
TOTAL VENDOR				3,333.95	
51773	BANNERVILLE USA, INC.	6689	CONCESSIONS N.A.	437.50	06/04/24
25657	JEAN N BARBANENTE	V3002588	EXEC ADMIN STAFF TRAVEL STAFF TRAVEL	991.58	06/04/24
25657	JEAN N BARBANENTE	V3002708	EXEC ADMIN STAFF TRAVEL STAFF TRAVEL	48.37	06/27/24
TOTAL VENDOR				1,039.95	
27835	BARNES AND NOBLE	572380	TEXTBOOKS WB BOOKSTORE TEXT BOOKS	17,466.00	06/18/24
27835	BARNES AND NOBLE	572380	TEXTBOOKS WB BOOKSTORE TEXT BOOKS	6,659.70	06/18/24
27835	BARNES AND NOBLE	572380	SUPPLIES AT ENGLISH SUPPLIES	4,919.40	06/18/24
27835	BARNES AND NOBLE	572490	SUPPLIES AT ENGLISH SUPPLIES	986.80	06/30/24
27835	BARNES AND NOBLE	572491	TEXTBOOKS WB BOOKSTORE TEXT BOOKS	14,096.65	06/30/24
27835	BARNES AND NOBLE	572492	TEXTBOOKS WB BOOKSTORE TEXT BOOKS	16,648.51	06/30/24
TOTAL VENDOR				60,777.06	
53490	ANTHONY V BELTRANO	V3002589	AT STUDENT ATHLETE TRAVEL ATHLETIC TRAVEL	113.29	06/04/24
53490	ANTHONY V BELTRANO	V4001361	ATHLETIC SPECIAL PROJECTS N.A.	10.50	06/11/24
TOTAL VENDOR				123.79	
43370	BRETT A BLAIR	V3002677	TUITION REIMB ESL/DUAL CR TUITION REIMBURSEMENT	960.70	06/18/24
43370	BRETT A BLAIR	V3002677	TUITION REIMB ESL/DUAL CR TUITION REIMBURSEMENT	960.70	06/18/24
TOTAL VENDOR				1,921.40	
51874	BLUE CROSS AND BLUE SH	572345	DIST MEDICAL INS-O&M MEDICAL INSURANCE	494.04	06/11/24
51874	BLUE CROSS AND BLUE SH	572345	DIST MEDICAL INS-EDUC MEDICAL INSURANCE	2,589.69	06/11/24
TOTAL VENDOR				3,083.73	
42762	COLEEN M BRECHIN	572480	DIST MEDICAL INS-EDUC MEDICAL INSURANCE	41.78	06/26/24
53768	STEVEN R BRIDGES	V3002590	VOC STUDENT TRAVEL VOC STUDENT TRAVEL	750.00	06/04/24
53768	STEVEN R BRIDGES	V3002590	WB STAFF DEVELOPMENT WB STAFF DEVELOPMENT	331.97	06/04/24

53768	STEVEN R BRIDGES	V3002590	WB STAFF DEVELOPMENT WB STAFF DEVELOPMENT	325.00	06/04/24
53768	STEVEN R BRIDGES	V3002590	VOC STUDENT TRAVEL VOC STUDENT TRAVEL	352.50	06/04/24
53768	STEVEN R BRIDGES	V3002678	VOC STUDENT TRAVEL VOC STUDENT TRAVEL	1,310.20	06/18/24
TOTAL VENDOR				3,069.67	
53771	DANIELLE BRINK	V3002591	PUR SVC BOE MARKETING BOE DISTRICT MARKETING	20.19	06/04/24
53771	DANIELLE BRINK	V3002695	PUR SVC BOE MARKETING BOE DISTRICT MARKETING	20.19	06/26/24
53771	DANIELLE BRINK	V3002695	INFO SERV SUPPLIES SUPPLIES	37.00	06/26/24
TOTAL VENDOR				77.38	
58367	BRITE LIFT	572197	PUR SVC TRANSPORTATION PURCHASED SERVICES	9,821.20	06/04/24
58367	BRITE LIFT	572197	HOMELESS TRANSPORTATION PUR SVC PUPIL TRANS	13,714.80	06/04/24
58367	BRITE LIFT	572197	SP ED TRANSPORTATION SPEC ED TRANSPORTATION	66,366.76	06/04/24
58367	BRITE LIFT	572451	HOMELESS TRANSPORTATION PUR SVC PUPIL TRANS	1,134.00	06/26/24
58367	BRITE LIFT	572451	HOMELESS TRANSPORTATION PUR SVC PUPIL TRANS	243.00	06/26/24
58367	BRITE LIFT	572451	PUR SVC TRANSPORTATION PURCHASED SERVICES	3,825.20	06/26/24
58367	BRITE LIFT	572451	HOMELESS TRANSPORTATION PUR SVC PUPIL TRANS	13,238.80	06/26/24
58367	BRITE LIFT	572451	SP ED TRANSPORTATION SPEC ED TRANSPORTATION	80,463.12	06/26/24
58367	BRITE LIFT	572451	HOMELESS TRANSPORTATION PUR SVC PUPIL TRANS	2,332.80	06/26/24
58367	BRITE LIFT	572451	PUR SVC TRANSPORTATION PURCHASED SERVICES	2,351.20	06/26/24
58367	BRITE LIFT	572451	SP ED TRANSPORTATION SPEC ED TRANSPORTATION	14,381.40	06/26/24
TOTAL VENDOR				207,872.28	
3284	BSN SPORTS LLC	V4001330	ATHLETIC SPECIAL PROJECTS N.A.	1,775.00	06/04/24
3284	BSN SPORTS LLC	V4001330	WB ATH RES ACT 2014 N.A.	3,930.00	06/04/24
3284	BSN SPORTS LLC	V4001362	ATHLETIC SPECIAL PROJECTS N.A.	206.58	06/11/24
3284	BSN SPORTS LLC	V4001362	ATHLETIC SPECIAL PROJECTS N.A.	496.43	06/11/24
3284	BSN SPORTS LLC	V4001362	ATHLETIC SPECIAL PROJECTS N.A.	181.99	06/11/24
3284	BSN SPORTS LLC	V4001362	ATHLETIC SPECIAL PROJECTS N.A.	70.62	06/11/24
3284	BSN SPORTS LLC	V4001362	WB ATH RES ACT 2014 N.A.	4,144.11	06/11/24
3284	BSN SPORTS LLC	V4001366	ATHLETIC SPECIAL PROJECTS N.A.	540.00	06/18/24
3284	BSN SPORTS LLC	V4001366	ATHLETIC SPECIAL PROJECTS N.A.	1,519.20	06/18/24
3284	BSN SPORTS LLC	V3002669	SUPPLIES AT ATH SUPPLIES	556.51	06/18/24
3284	BSN SPORTS LLC	V3002669	SUPPLIES AT ATH SUPPLIES	695.64	06/18/24
TOTAL VENDOR				14,116.08	
58430	BUCKEYE POWER SALES CO	572198	PUR SVC WB MAINTENANCE PURCHASED SERVICES	462.00	06/04/24
58430	BUCKEYE POWER SALES CO	572198	PUR SVC AT MAINTENANCE PURCHASED SERVICES	464.00	06/04/24
TOTAL VENDOR				926.00	
58204	ROBERT J BUDLER	V3002592	TUITION REIMB ESL/DUAL CR TUITION REIMBURSEMENT	597.88	06/04/24
58204	ROBERT J BUDLER	V3002592	TUITION REIMB ESL/DUAL CR TUITION REIMBURSEMENT	597.88	06/04/24
TOTAL VENDOR				1,195.76	
28491	C.J.C. AUTO PARTS	6690	AUTO SHOP N.A.	200.82	06/04/24
28491	C.J.C. AUTO PARTS	6690	AUTO SHOP N.A.	99.99	06/04/24
28491	C.J.C. AUTO PARTS	6690	AUTO SHOP N.A.	184.89	06/04/24
28491	C.J.C. AUTO PARTS	572199	SUPPLIES WB I&T SUPPLIES	17.16	06/04/24
28491	C.J.C. AUTO PARTS	6690	AUTO SHOP N.A.	60.74	06/04/24
28491	C.J.C. AUTO PARTS	6690	AUTO SHOP N.A.	18.36	06/04/24
28491	C.J.C. AUTO PARTS	6690	AUTO SHOP N.A.	9.33	06/04/24
28491	C.J.C. AUTO PARTS	6690	AUTO SHOP N.A.	89.49	06/04/24
28491	C.J.C. AUTO PARTS	6690	AUTO SHOP N.A.	51.80	06/04/24
28491	C.J.C. AUTO PARTS	6690	AUTO SHOP N.A.	116.04	06/04/24
28491	C.J.C. AUTO PARTS	6690	AUTO SHOP N.A.	186.22	06/04/24
28491	C.J.C. AUTO PARTS	6690	AUTO SHOP N.A.	34.98	06/04/24
28491	C.J.C. AUTO PARTS	6690	AUTO SHOP N.A.	299.23	06/04/24
28491	C.J.C. AUTO PARTS	6690	AUTO SHOP N.A.	382.43	06/04/24
28491	C.J.C. AUTO PARTS	6690	AUTO SHOP N.A.	90.33	06/04/24
28491	C.J.C. AUTO PARTS	6690	AUTO SHOP N.A.	4.77	06/04/24
28491	C.J.C. AUTO PARTS	6690	AUTO SHOP N.A.	118.10	06/04/24
28491	C.J.C. AUTO PARTS	6690	AUTO REPAIR CLUB N.A.	702.57	06/04/24
28491	C.J.C. AUTO PARTS	572199	R&M AT I&T REPAIR & MAINTENANCE	764.30	06/04/24
28491	C.J.C. AUTO PARTS	572199	R&M AT I&T REPAIR & MAINTENANCE	914.40	06/04/24
28491	C.J.C. AUTO PARTS	572199	R&M AT I&T REPAIR & MAINTENANCE	79.14	06/04/24
28491	C.J.C. AUTO PARTS	572199	SUPPLIES AT I&T SUPPLIES	354.54	06/04/24
28491	C.J.C. AUTO PARTS	572346	SUPPLIES AT I&T SUPPLIES	78.34	06/11/24
28491	C.J.C. AUTO PARTS	6720	AUTO REPAIR CLUB N.A.	204.00	06/11/24
28491	C.J.C. AUTO PARTS	6739	AUTO REPAIR CLUB N.A.	2,335.40	06/18/24
28491	C.J.C. AUTO PARTS	6739	AUTO REPAIR CLUB N.A.	1,529.25	06/18/24
TOTAL VENDOR				8,926.62	
51770	LAURA CALO	V3002653	TUITION REIMB ESL/DUAL CR TUITION REIMBURSEMENT	1,500.00	06/11/24
55867	CANON SOLUTIONS AMERIC	572347	DUPLICATING WB PRIN OFF DUPLICATING SERVICES	49.59	06/11/24
55867	CANON SOLUTIONS AMERIC	572347	DUPLICATING AT PRIN OFF DUPLICATING SERVICES	83.88	06/11/24

55867	CANON SOLUTIONS AMERIC	572412	DUPLICATING WB PRIN OFF DUPLICATING SERVICES	2,477.03	06/18/24
55867	CANON SOLUTIONS AMERIC	572412	DUPLICATING AT PRIN OFF DUPLICATING SERVICES	2,364.44	06/18/24
55867	CANON SOLUTIONS AMERIC	572481	DUPLICATING WB PRIN OFF DUPLICATING SERVICES	46.76	06/26/24
55867	CANON SOLUTIONS AMERIC	572481	DUPLICATING AT PRIN OFF DUPLICATING SERVICES	45.07	06/26/24
TOTAL VENDOR				5,066.77	
59061	CAPUTOS FRESH MARKET	572200	SUPPLIES AT GUIDANCE SUPPLIES	164.96	06/04/24
59061	CAPUTOS FRESH MARKET	6691	ENERGY RUSH N.A.	117.97	06/04/24
59061	CAPUTOS FRESH MARKET	6721	BEYOND N.A.	95.49	06/11/24
59061	CAPUTOS FRESH MARKET	572381	SUPPLIES AT PRIN OFF SUPPLIES	417.35	06/18/24
59061	CAPUTOS FRESH MARKET	572381	SUPPLIES AT PRIN OFF SUPPLIES	508.67	06/18/24
TOTAL VENDOR				1,304.44	
53306	CASTLE PRINTECH	V3002570	DUPLICATING AT PRIN OFF DUPLICATING SERVICES	683.00	06/04/24
54120	CATERING ENTERPRISES,	572201	PUR SVC BOE OTHER BOE OTHER PUR SVC	3,882.65	06/04/24
50937	CENGAGE LEARNING INC	572309	PS TITLE I PURCHASED SERVICES	1,076.66	06/11/24
50937	CENGAGE LEARNING INC	572309	SUPPLIES WB TITLE I SUPPLIES	2,182.43	06/11/24
50937	CENGAGE LEARNING INC	572309	SUPPLIES WB TITLE I SUPPLIES	325.91	06/11/24
TOTAL VENDOR				3,585.00	
16895	CENTRAL DUPAGE HOSPITA	572202	WB HOME & HOSP TUTORING INSTR. PUR. SRV.	175.00	06/04/24
53908	CENTRAL TURF AND	572382	SUPPLIES AT MAINTENANCE SUPPLIES	28.24	06/18/24
16576	LEVONNE M CESCOLINI-BO	V4001331	ORCHESIS N.A.	92.78	06/04/24
16576	LEVONNE M CESCOLINI-BO	V4001331	ORCHESIS N.A.	394.80	06/04/24
16576	LEVONNE M CESCOLINI-BO	V4001331	ORCHESIS N.A.	18.26	06/04/24
16576	LEVONNE M CESCOLINI-BO	V4001331	ORCHESIS N.A.	6.34	06/04/24
16576	LEVONNE M CESCOLINI-BO	V4001331	ORCHESIS N.A.	64.50	06/04/24
16576	LEVONNE M CESCOLINI-BO	V4001331	ORCHESIS N.A.	102.09	06/04/24
16576	LEVONNE M CESCOLINI-BO	V4001331	ORCHESIS N.A.	33.66	06/04/24
16576	LEVONNE M CESCOLINI-BO	V4001331	ORCHESIS N.A.	42.55	06/04/24
16576	LEVONNE M CESCOLINI-BO	V4001331	ORCHESIS N.A.	250.34	06/04/24
16576	LEVONNE M CESCOLINI-BO	V4001331	ORCHESIS N.A.	60.00	06/04/24
16576	LEVONNE M CESCOLINI-BO	V4001331	ORCHESIS N.A.	22.98	06/04/24
16576	LEVONNE M CESCOLINI-BO	V4001331	ORCHESIS N.A.	325.00	06/04/24
16576	LEVONNE M CESCOLINI-BO	V4001331	ORCHESIS N.A.	23.44	06/04/24
16576	LEVONNE M CESCOLINI-BO	V4001331	ORCHESIS N.A.	162.70	06/04/24
16576	LEVONNE M CESCOLINI-BO	V4001331	ORCHESIS N.A.	1,149.65	06/04/24
16576	LEVONNE M CESCOLINI-BO	V4001331	ORCHESIS N.A.	28.56	06/04/24
16576	LEVONNE M CESCOLINI-BO	V4001370	ORCHESIS N.A.	9.99	06/26/24
16576	LEVONNE M CESCOLINI-BO	V4001370	ORCHESIS N.A.	487.95	06/26/24
16576	LEVONNE M CESCOLINI-BO	V4001370	ORCHESIS N.A.	90.31	06/26/24
16576	LEVONNE M CESCOLINI-BO	V4001370	ORCHESIS N.A.	77.02	06/26/24
16576	LEVONNE M CESCOLINI-BO	V4001370	ORCHESIS N.A.	121.57	06/26/24
16576	LEVONNE M CESCOLINI-BO	V4001370	ORCHESIS N.A.	11.36	06/26/24
16576	LEVONNE M CESCOLINI-BO	V4001370	ORCHESIS N.A.	163.80	06/26/24
16576	LEVONNE M CESCOLINI-BO	V4001370	ORCHESIS N.A.	23.80	06/26/24
16576	LEVONNE M CESCOLINI-BO	V4001370	ORCHESIS N.A.	28.59	06/26/24
16576	LEVONNE M CESCOLINI-BO	V4001370	ORCHESIS N.A.	620.48	06/26/24
16576	LEVONNE M CESCOLINI-BO	V4001370	ORCHESIS N.A.	11.10	06/26/24
16576	LEVONNE M CESCOLINI-BO	V4001370	ORCHESIS N.A.	10.23	06/26/24
16576	LEVONNE M CESCOLINI-BO	V4001370	ORCHESIS N.A.	83.57	06/26/24
16576	LEVONNE M CESCOLINI-BO	V4001370	ORCHESIS N.A.	42.99	06/26/24
16576	LEVONNE M CESCOLINI-BO	V4001370	ORCHESIS N.A.	18.74	06/26/24
TOTAL VENDOR				4,579.15	
56108	CHARTWELLS DINING SERV	572203	SUPPLIES AT HEALTH SVC SUPPLIES	72.09	06/04/24
56108	CHARTWELLS DINING SERV	572203	SUPPLIES WB PRIN OFF SUPPLIES	228.00	06/04/24
56108	CHARTWELLS DINING SERV	572203	SUPPLIES AT PRIN OFF SUPPLIES	210.00	06/04/24
56108	CHARTWELLS DINING SERV	572203	SUPPLIES WB PRIN OFF SUPPLIES	751.57	06/04/24
56108	CHARTWELLS DINING SERV	572452	PUR SVC WB FOOD SERVICE PURCHASED SERVICES	41,100.06	06/26/24
56108	CHARTWELLS DINING SERV	572452	PUR SVC AT FOOD SERVICES PURCHASED SERVICES	50,772.96	06/26/24
TOTAL VENDOR				93,134.68	
55356	BRIAN CHELMECKI	V3002593	SUPPLIES WB MATH SUPPLIES	99.00	06/04/24
41253	CHICAGO SHAKESPEARE TH	572204	SUPPLIES AT ENGLISH SUPPLIES	357.00	06/04/24
52377	CHICAGO VOYAGERS	572310	SUPPLIES AT PRIN OFF SUPPLIES	2,800.00	06/11/24
52377	CHICAGO VOYAGERS	572310	SUPPLIES ESL DIRECTOR SUPPLIES	3,310.30	06/11/24
TOTAL VENDOR				6,110.30	
56606	CINTAS FIRE PROTECTION	572383	PUR SVC WB MAINTENANCE PURCHASED SERVICES	962.38	06/18/24
55025	JESSICA CLARK	V4001332	ATTRIBUTE N.A.	48.92	06/04/24
55025	JESSICA CLARK	V3002594	TUITION REIMB ESL/DUAL CR TUITION REIMBURSEMENT	1,285.63	06/04/24
55025	JESSICA CLARK	V3002594	TUITION REIMB ESL/DUAL CR TUITION REIMBURSEMENT	1,285.62	06/04/24
TOTAL VENDOR				2,620.17	

48382	CLIC	572384	PS BOE INS LIABILITY PREM BOE INSURANCE PREMIUMS	421,250.00	06/18/24
59135	KRISTIAN COERPER	V3002595	TUITION REIMB ESL/DUAL CR TUITION REIMBURSEMENT	1,500.00	06/04/24
59135	KRISTIAN COERPER	V3002595	TUITION REIMB ESL/DUAL CR TUITION REIMBURSEMENT	1,500.00	06/04/24
59135	KRISTIAN COERPER	V3002595	TUITION REIMB ESL/DUAL CR TUITION REIMBURSEMENT	1,500.00	06/04/24
TOTAL VENDOR				4,500.00	
49243	COLLEGE BOARD	572348	SUPPLIES AT ASSESS SUPPLIES	4,728.25	06/11/24
49243	COLLEGE BOARD	572348	AT TI ASSESS PS PUR SVC ASSESSMENT	16,090.00	06/11/24
49243	COLLEGE BOARD	6722	TEST SCORING N.A.	33,710.75	06/11/24
49243	COLLEGE BOARD	572348	SUPPLIES WB ASSESS CENTER SUPPLIES	3,366.00	06/11/24
49243	COLLEGE BOARD	572348	WB TI ASSESS PS PUR SVC ASSESSMENT	15,047.00	06/11/24
49243	COLLEGE BOARD	6722	COLLEGE BOARD TESTING N.A.	41,831.00	06/11/24
TOTAL VENDOR				114,773.00	
58469	BRIDGET COLLERAN	V4001333	CLASS OF 2024-AT N.A.	492.44	06/04/24
58469	BRIDGET COLLERAN	V4001333	STUDENT COUNCIL N.A.	117.10	06/04/24
58469	BRIDGET COLLERAN	V3002654	STAFF TRAVEL AT HOST STAFF TRAVEL	320.59	06/11/24
TOTAL VENDOR				930.13	
51115	COLLEY ELEVATOR COMPAN	572385	PUR SVC DO MAINTENANCE PURCHASED SERVICES	137.00	06/18/24
51115	COLLEY ELEVATOR COMPAN	572385	PUR SVC AT MAINTENANCE PURCHASED SERVICES	309.00	06/18/24
51115	COLLEY ELEVATOR COMPAN	572385	PUR SVC WB MAINTENANCE PURCHASED SERVICES	379.00	06/18/24
51115	COLLEY ELEVATOR COMPAN	572453	PUR SVC WB MAINTENANCE PURCHASED SERVICES	3,394.00	06/26/24
TOTAL VENDOR				4,219.00	
15805	COLONIAL LIFE & ACCIDE	572349	EDUCATION FUND COLONIAL VOL LIFE INSUR	127.28	06/11/24
1285	COMED	572350	ELECTRICITY DO ELECTRICITY	27.00	06/11/24
47495	COMMERCIAL PEST MANAGE	V3002643	PUR SVC DO MAINTENANCE PURCHASED SERVICES	92.00	06/11/24
47495	COMMERCIAL PEST MANAGE	V3002643	PUR SVC WB MAINTENANCE PURCHASED SERVICES	162.00	06/11/24
47495	COMMERCIAL PEST MANAGE	V3002643	PUR SVC AT MAINTENANCE PURCHASED SERVICES	162.00	06/11/24
47495	COMMERCIAL PEST MANAGE	V3002643	PUR SVC AT MAINTENANCE PURCHASED SERVICES	250.00	06/11/24
TOTAL VENDOR				666.00	
52265	COMMUNITY DISTRICT 200	572454	HOMELESS TRANSPORTATION PUR SVC PUPIL TRANS	503.00	06/26/24
51433	COMPREHENSIVE CLINICAL	572455	P.S. PSYCH IDEA B PSYCHOLOGY PUR SRV	500.00	06/26/24
53579	CONNECTIONS DAY SCHOOL	572351	SPED PRIVATE TUITION WBHS OTHER	6,349.56	06/11/24
19132	CONSERV FS	572205	SUPPLIES WB MAINTENANCE SUPPLIES	221.00	06/04/24
19132	CONSERV FS	572311	SUPPLIES AT MAINTENANCE SUPPLIES	2,470.00	06/11/24
19132	CONSERV FS	572311	SUPPLIES WB MAINTENANCE SUPPLIES	2,470.00	06/11/24
TOTAL VENDOR				5,161.00	
15582	CORWIN PRESS INC	572206	PS TITLE I PURCHASED SERVICES	26,000.00	06/04/24
46737	COSTCO WHOLESALE MEMBE	572207	SUPPLIES WB PRIN OFF SUPPLIES	180.00	06/04/24
1670	COTTAGE HILL OPERATING	V3002696	FIELD TRIPS WB HOST FIELD TRIPS	318.42	06/26/24
1670	COTTAGE HILL OPERATING	V3002696	FIELD TRIPS WB HOST FIELD TRIPS	212.28	06/26/24
1670	COTTAGE HILL OPERATING	V3002696	FIELD TRIPS WB HOST FIELD TRIPS	172.48	06/26/24
TOTAL VENDOR				703.18	
14729	COTTAGE HILL OPERATING	V3002596	FIELD TRIPS WB ATHLETICS FIELD TRIPS	29,983.02	06/04/24
14729	COTTAGE HILL OPERATING	V3002656	FIELD TRIPS AT SP ED FIELD TRIPS	548.32	06/11/24
14729	COTTAGE HILL OPERATING	V3002656	FIELD TRIPS AT SP ED FIELD TRIPS	995.20	06/11/24
14729	COTTAGE HILL OPERATING	V3002656	PUR SVC TRANSPORTATION PURCHASED SERVICES	119,797.92	06/11/24
14729	COTTAGE HILL OPERATING	V3002656	SP ED TRANSPORTATION SPEC ED TRANSPORTATION	122,135.93	06/11/24
14729	COTTAGE HILL OPERATING	V3002656	FIELD TRIPS WB SP ED FIELD TRIPS	305.18	06/11/24
14729	COTTAGE HILL OPERATING	V3002656	FIELD TRIPS AT HOST FIELD TRIPS	835.79	06/11/24
14729	COTTAGE HILL OPERATING	V3002656	SP ED TRANSPORTATION SPEC ED TRANSPORTATION	278.62	06/11/24
14729	COTTAGE HILL OPERATING	V3002656	FIELD TRIPS AT HOST FIELD TRIPS	305.15	06/11/24
14729	COTTAGE HILL OPERATING	V3002656	FIELD TRIPS AT HOST FIELD TRIPS	305.16	06/11/24
14729	COTTAGE HILL OPERATING	V3002656	FIELD TRIPS AT HOST FIELD TRIPS	650.11	06/11/24
14729	COTTAGE HILL OPERATING	V3002656	FIELD TRIPS WB HOST FIELD TRIPS	507.47	06/11/24
14729	COTTAGE HILL OPERATING	V3002656	SP ED TRANSPORTATION SPEC ED TRANSPORTATION	162.11	06/11/24
14729	COTTAGE HILL OPERATING	V3002656	SP ED TRANSPORTATION SPEC ED TRANSPORTATION	530.70	06/11/24
14729	COTTAGE HILL OPERATING	V3002656	FIELD TRIPS AT HOST FIELD TRIPS	456.70	06/11/24
14729	COTTAGE HILL OPERATING	V3002656	FIELD TRIPS AT SP ED FIELD TRIPS	137.08	06/11/24
14729	COTTAGE HILL OPERATING	V3002656	SP ED TRANSPORTATION SPEC ED TRANSPORTATION	486.83	06/11/24
14729	COTTAGE HILL OPERATING	V3002656	FIELD TRIPS WB SP ED FIELD TRIPS	218.08	06/11/24
14729	COTTAGE HILL OPERATING	V3002656	SP ED TRANSPORTATION SPEC ED TRANSPORTATION	252.08	06/11/24
14729	COTTAGE HILL OPERATING	V3002656	SP ED TRANSPORTATION SPEC ED TRANSPORTATION	278.62	06/11/24
14729	COTTAGE HILL OPERATING	V3002656	FIELD TRIPS WB HOST FIELD TRIPS	517.43	06/11/24
14729	COTTAGE HILL OPERATING	V3002656	SP ED TRANSPORTATION SPEC ED TRANSPORTATION	477.63	06/11/24
14729	COTTAGE HILL OPERATING	V3002656	FIELD TRIPS WB SP ED FIELD TRIPS	119.41	06/11/24
14729	COTTAGE HILL OPERATING	V3002656	FIELD TRIPS AT SP ED FIELD TRIPS	334.59	06/11/24
14729	COTTAGE HILL OPERATING	V3002656	FIELD TRIPS WB SP ED FIELD TRIPS	137.08	06/11/24
14729	COTTAGE HILL OPERATING	V3002656	FIELD TRIPS AT HOST FIELD TRIPS	318.42	06/11/24
14729	COTTAGE HILL OPERATING	V3002656	SP ED TRANSPORTATION SPEC ED TRANSPORTATION	105,798.70	06/11/24

14729	COTTAGE HILL OPERATING	V3002679	FIELD TRIPS AT ATHLETICS FIELD TRIPS	18,891.76	06/18/24
14729	COTTAGE HILL OPERATING	V3002679	FIELD TRIPS WB HOST FIELD TRIPS	731.70	06/18/24
14729	COTTAGE HILL OPERATING	V3002679	SP ED TRANSPORTATION SPEC ED TRANSPORTATION	22,789.55	06/18/24
14729	COTTAGE HILL OPERATING	V3002679	SP ED TRANSPORTATION SPEC ED TRANSPORTATION	3,927.18	06/18/24
14729	COTTAGE HILL OPERATING	V3002679	SP ED TRANSPORTATION SPEC ED TRANSPORTATION	2,879.05	06/18/24
14729	COTTAGE HILL OPERATING	V3002679	FIELD TRIPS WB ATHLETICS FIELD TRIPS	13,943.49	06/18/24
14729	COTTAGE HILL OPERATING	V3002679	FIELD TRIPS AT ATHLETICS FIELD TRIPS	6,917.00	06/18/24
14729	COTTAGE HILL OPERATING	V3002679	FIELD TRIPS AT HOST FIELD TRIPS	1,393.09	06/18/24
14729	COTTAGE HILL OPERATING	V3002679	FIELD TRIPS AT HOST FIELD TRIPS	119.41	06/18/24
14729	COTTAGE HILL OPERATING	V3002679	FIELD TRIPS AT SP ED FIELD TRIPS	199.04	06/18/24
14729	COTTAGE HILL OPERATING	V3002697	PUR SVC TRANSPORTATION PURCHASED SERVICES	114,572.96	06/26/24
14729	COTTAGE HILL OPERATING	V3002697	FIELD TRIPS WB HOST FIELD TRIPS	291.89	06/26/24
14729	COTTAGE HILL OPERATING	V3002697	FIELD TRIPS WB HOST FIELD TRIPS	225.55	06/26/24
14729	COTTAGE HILL OPERATING	V3002697	FIELD TRIPS WB HOST FIELD TRIPS	1,463.39	06/26/24
14729	COTTAGE HILL OPERATING	V3002697	FIELD TRIPS WB SP ED FIELD TRIPS	305.18	06/26/24
14729	COTTAGE HILL OPERATING	V3002697	FIELD TRIPS WB SP ED FIELD TRIPS	331.72	06/26/24
14729	COTTAGE HILL OPERATING	V3002697	FIELD TRIPS AT ATHLETICS FIELD TRIPS	875.66	06/26/24
TOTAL VENDOR				576,730.95	
50969	ERICA CRAIG	V3002597	SUPPLIES ESL DIRECTOR SUPPLIES	140.00	06/04/24
50969	ERICA CRAIG	V3002597	EXEC ADMIN STAFF TRAVEL STAFF TRAVEL	914.95	06/04/24
TOTAL VENDOR				1,054.95	
53447	CROWN TROPHY #116	572208	SUPPLIES WB SOC STUDIES SUPPLIES	371.75	06/04/24
53447	CROWN TROPHY #116	572208	SUPPLIES WB SOC STUDIES SUPPLIES	133.75	06/04/24
TOTAL VENDOR				505.50	
45930	CUSTOM BINDERY	572209	SUPPLIES - BOE SUPPLIES	350.40	06/04/24
45930	CUSTOM BINDERY	572209	SUPPLIES WB PRIN OFF SUPPLIES	364.00	06/04/24
45930	CUSTOM BINDERY	572209	SUPPLIES - BOE SUPPLIES	350.40	06/04/24
45930	CUSTOM BINDERY	572209	SUPPLIES WB PRIN OFF SUPPLIES	379.00	06/04/24
TOTAL VENDOR				1,443.80	
59164	DATA RECOGNITION CORPO	572312	PS TITLE I PURCHASED SERVICES	2,520.35	06/11/24
58788	OLGA DAVIS	V3002598	STAFF TRAVEL BUS OFFICE STAFF TRAVEL	245.09	06/04/24
58788	OLGA DAVIS	V3002598	STAFF TRAVEL BUS OFFICE STAFF TRAVEL	267.04	06/04/24
58788	OLGA DAVIS	V3002698	STAFF TRAVEL BUS OFFICE STAFF TRAVEL	177.01	06/26/24
TOTAL VENDOR				689.14	
50600	ESTHER MARTIN DELGADO	V3002599	SUPPLIES AT PRIN OFF SUPPLIES	305.92	06/04/24
50600	ESTHER MARTIN DELGADO	V4001367	CLASSIFIED MEDICAL REIMB N.A.	431.78	06/18/24
TOTAL VENDOR				737.70	
1386	DEMCO	572210	SUPPLIES WB PRIN OFF SUPPLIES	506.50	06/04/24
58123	DESTINATION ATHLETE OF	V4001363	WB ATH RES ACT 2014 N.A.	2,125.00	06/11/24
58123	DESTINATION ATHLETE OF	V4001363	WB ATH RES ACT 2014 N.A.	3,213.00	06/11/24
TOTAL VENDOR				5,338.00	
58253	DIRECT ENERGY BUSINESS	572276	ELECTRICITY AT UTILITY ELECTRICITY	50,673.66	06/04/24
58253	DIRECT ENERGY BUSINESS	572276	ELECTRICITY DO ELECTRICITY	2,736.00	06/04/24
58253	DIRECT ENERGY BUSINESS	572352	ELECTRICITY WB UTILITY ELECTRICITY	45,685.87	06/11/24
58253	DIRECT ENERGY BUSINESS	572352	ELECTRICITY AT UTILITY ELECTRICITY	50,412.13	06/11/24
58253	DIRECT ENERGY BUSINESS	572413	ELECTRICITY DO ELECTRICITY	2,432.10	06/18/24
58253	DIRECT ENERGY BUSINESS	572482	ELECTRICITY AT UTILITY ELECTRICITY	56,561.85	06/26/24
TOTAL VENDOR				208,501.61	
53560	DIRECTV	572353	MEDIA SERVICE TELEPHONE	168.99	06/11/24
53560	DIRECTV	572353	MEDIA SERVICE TELEPHONE	32.00	06/11/24
53560	DIRECTV	572456	MEDIA SERVICE TELEPHONE	168.99	06/26/24
TOTAL VENDOR				369.98	
58702	DISCOUNT TIRE	572211	R&M WB DRIVER ED REPAIR & MAINTENANCE	154.00	06/04/24
58702	DISCOUNT TIRE	572457	R&M WB DRIVER ED REPAIR & MAINTENANCE	297.10	06/26/24
58702	DISCOUNT TIRE	572457	R&M WB DRIVER ED REPAIR & MAINTENANCE	51.00	06/26/24
TOTAL VENDOR				502.10	
58503	DISTRICT OFFICE PETTY	572212	IDEA PUP TRANS SERV PS SPEC ED TRANSPORTATION	4.00	06/04/24
58503	DISTRICT OFFICE PETTY	572212	IDEA PUP TRANS SERV PS SPEC ED TRANSPORTATION	4.00	06/04/24
58503	DISTRICT OFFICE PETTY	572212	IDEA PUP TRANS SERV PS SPEC ED TRANSPORTATION	4.00	06/04/24
58503	DISTRICT OFFICE PETTY	572212	SUPPLIES SPED TRANSITIONS SUPPLIES	16.66	06/04/24
58503	DISTRICT OFFICE PETTY	572212	SUPPLIES CENT SUPPORT SER SUPPLIES	20.00	06/04/24
58503	DISTRICT OFFICE PETTY	572212	SUPPLIES SPED TRANSITIONS SUPPLIES	90.00	06/04/24
58503	DISTRICT OFFICE PETTY	572386	SUPPLIES SPED TRANSITIONS SUPPLIES	48.00	06/18/24
58503	DISTRICT OFFICE PETTY	572386	SUPPLIES SPED TRANSITIONS SUPPLIES	50.00	06/18/24
TOTAL VENDOR				236.66	
58881	DOLLAMUR SPORT SURFACE	6753	ATHLETIC SPECIAL PROJECTS N.A.	13,000.00	06/26/24
57058	RYAN DOMERACKI	V3002699	STAFF TRAVEL BUS OFFICE STAFF TRAVEL	870.92	06/26/24
50567	DOMINICK'S PIZZA	572213	SUPPLIES WB ENGLISH SUPPLIES	338.46	06/04/24

59283	DONNA ANELLO	6723	ORCHEST N.A.	49.91	06/11/24
57448	MARY E DORO	V4001334	WB ATH RES ACT 2014 N.A.	205.00	06/04/24
16206	DOWNERS GROVE SOUTH H.	6740	WB SUMMER ATHLETIC CAMPS N.A.	750.00	06/18/24
52087	CHRISTOPHER D DUNK	V3002700	TUITION REIMBURSEMENT TUITION REIMBURSEMENT	600.00	06/26/24
58128	DUPAGE DIST #88 COUNCI	572184	EDUCATION FUND AFT W.H. PAYABLE	20.00	06/04/24
58128	DUPAGE DIST #88 COUNCI	572414	EDUCATION FUND AFT W.H. PAYABLE	13.00	06/18/24
TOTAL VENDOR				33.00	
58712	DUPAGE DIST #88 COUNCI	572294	EDUCATION FUND AFT W.H. PAYABLE	574.31	06/11/24
57459	DUPAGE IPA	572354	SUPPLIES WB PRIN OFF SUPPLIES	9,420.00	06/11/24
10824	DUPAGE REGIONAL OFFICE	572277	TUITION-OTHR IN STATE-GOV TUITION/OTHER GOV	9,400.00	06/04/24
10824	DUPAGE REGIONAL OFFICE	572214	TUITION-OTHR IN STATE-GOV TUITION/OTHER GOV	30.00	06/04/24
10824	DUPAGE REGIONAL OFFICE	572277	TUITION-OTHR IN STATE-GOV TUITION/OTHER GOV	1,950.00	06/04/24
10824	DUPAGE REGIONAL OFFICE	572214	TUITION-OTHR IN STATE-GOV TUITION/OTHER GOV	60.00	06/04/24
10824	DUPAGE REGIONAL OFFICE	572277	TUITION-OTHR IN STATE-GOV TUITION/OTHER GOV	12,100.00	06/04/24
10824	DUPAGE REGIONAL OFFICE	572313	SUPPLIES IDPH CARES SUPPLIES	831.00	06/11/24
10824	DUPAGE REGIONAL OFFICE	572483	TUITION-OTHR IN STATE-GOV TUITION/OTHER GOV	9,600.00	06/26/24
10824	DUPAGE REGIONAL OFFICE	572483	TUITION-OTHR IN STATE-GOV TUITION/OTHER GOV	12,100.00	06/26/24
10824	DUPAGE REGIONAL OFFICE	572483	TUITION-OTHR IN STATE-GOV TUITION/OTHER GOV	300.00	06/26/24
10824	DUPAGE REGIONAL OFFICE	572483	TUITION-OTHR IN STATE-GOV TUITION/OTHER GOV	550.00	06/26/24
TOTAL VENDOR				46,921.00	
50097	DUPAGE TIRE & AUTO CEN	572387	PUR SVC WB MAINTENANCE PURCHASED SERVICES	18.90	06/18/24
52629	EDUCATIONAL BENEFIT CO	572355	LIFE INSURANCE/LTD GENERAL ADMIN BENEFITS	3,201.36	06/11/24
52629	EDUCATIONAL BENEFIT CO	572355	LIFE INSURANCE/LTD GENERAL ADMIN BENEFITS	250.00	06/11/24
52629	EDUCATIONAL BENEFIT CO	572355	RETIREE HEALTH INS-O&M DENTAL INSURANCE	1,892.57	06/11/24
52629	EDUCATIONAL BENEFIT CO	572355	RETIREE HEALTH INS-EDUC DENTAL INSURANCE	12,330.43	06/11/24
52629	EDUCATIONAL BENEFIT CO	572355	DIST MEDICAL INS-O&M MEDICAL INSURANCE	32,634.74	06/11/24
52629	EDUCATIONAL BENEFIT CO	572355	DIST MEDICAL INS-EDUC MEDICAL INSURANCE	397,561.43	06/11/24
52629	EDUCATIONAL BENEFIT CO	572355	RETIREE HEALTH INS-O&M DENTAL INSURANCE	1,405.25	06/11/24
52629	EDUCATIONAL BENEFIT CO	572355	RETIREE HEALTH INS-EDUC DENTAL INSURANCE	8,138.04	06/11/24
52629	EDUCATIONAL BENEFIT CO	572355	DIST MEDICAL INS-O&M MEDICAL INSURANCE	34,436.30	06/11/24
52629	EDUCATIONAL BENEFIT CO	572355	DIST MEDICAL INS-EDUC MEDICAL INSURANCE	234,557.29	06/11/24
TOTAL VENDOR				726,407.41	
58175	ALENA U EDWARDS	V3002600	SUPPLIES SPED TRANSITIONS SUPPLIES	241.85	06/04/24
58175	ALENA U EDWARDS	V3002657	TUITION REIMB ESL/DUAL CR TUITION REIMBURSEMENT	2,000.00	06/11/24
58175	ALENA U EDWARDS	V3002657	TUITION REIMB ESL/DUAL CR TUITION REIMBURSEMENT	2,000.00	06/11/24
TOTAL VENDOR				4,241.85	
47491	EDYBURN CORPORATION	572215	SUPPLIES WB PRIN OFF SUPPLIES	1,681.00	06/04/24
47491	EDYBURN CORPORATION	572215	SUPPLIES WB PRIN OFF SUPPLIES	550.00	06/04/24
47491	EDYBURN CORPORATION	572215	SUPPLIES AT GUIDANCE SUPPLIES	218.00	06/04/24
47491	EDYBURN CORPORATION	572215	SUPPLIES WB PRIN OFF SUPPLIES	2,888.00	06/04/24
47491	EDYBURN CORPORATION	572215	SUPPLIES WB PRIN OFF SUPPLIES	78.00	06/04/24
47491	EDYBURN CORPORATION	572215	SUPPLIES WB ATHLETICS SUPPLIES	391.00	06/04/24
47491	EDYBURN CORPORATION	572388	SUPPLIES AT PRIN OFF SUPPLIES	3,169.00	06/18/24
TOTAL VENDOR				8,975.00	
57404	ELECTUDE USA LLC	572314	PS TITLE I PURCHASED SERVICES	5,170.00	06/11/24
57404	ELECTUDE USA LLC	572314	PS TITLE I PURCHASED SERVICES	1,000.00	06/11/24
57404	ELECTUDE USA LLC	572314	PS TITLE I PURCHASED SERVICES	720.00	06/11/24
TOTAL VENDOR				6,890.00	
55191	ELMHURST MEMORIAL HOSP	6693	GO PINK N.A.	3,000.00	06/04/24
59277	EMILY VITELLARO	6741	POM PONS N.A.	800.00	06/18/24
53716	STEPHANIE E ENNIS	V4001335	CHILD DEVELOPMENT N.A.	197.25	06/04/24
29232	JOHN K EPPLE	V4001336	DRAMA N.A.	46.55	06/04/24
29232	JOHN K EPPLE	V3002601	SUPPLIES WB ART SUPPLIES	74.29	06/04/24
29232	JOHN K EPPLE	V3002601	SUPPLIES WB ART SUPPLIES	29.53	06/04/24
29232	JOHN K EPPLE	V3002601	SUPPLIES WB ART SUPPLIES	126.14	06/04/24
29232	JOHN K EPPLE	V3002601	SUPPLIES WB ART SUPPLIES	200.00	06/04/24
29232	JOHN K EPPLE	V3002601	SUPPLIES WB ART SUPPLIES	22.50	06/04/24
29232	JOHN K EPPLE	V3002601	SUPPLIES WB ART SUPPLIES	81.76	06/04/24
29232	JOHN K EPPLE	V3002601	SUPPLIES WB ART SUPPLIES	40.00	06/04/24
29232	JOHN K EPPLE	V3002601	WB STUDENT ATHLETE TRAVEL ATHLETIC TRAVEL	1,650.19	06/04/24
TOTAL VENDOR				2,270.96	
47113	TALX UC EXPRESS	572216	PUR SVC CENT - HR PURCHASED SERVICES	250.00	06/04/24
55286	ER2 IMAGE GROUP	6724	CONCESSIONS N.A.	25.00	06/11/24
55286	ER2 IMAGE GROUP	6724	CONCESSIONS N.A.	65.00	06/11/24
TOTAL VENDOR				90.00	
52824	FARMWOOD CLEANERS	572278	SUPPLIES AT STUDENT ACTIV STUDENT ACTIVITIES	172.25	06/04/24
55800	DANIEL FERNANDEZ	V4001337	ATHLETIC SPECIAL PROJECTS N.A.	164.80	06/04/24
55800	DANIEL FERNANDEZ	V3002680	SUPPLY ACHV ALT AT SUPPLIES	257.50	06/18/24

TOTAL VENDOR				422.30
41761	AMY E FERRARO	V3002602	SUPPLIES AT ENGLISH SUPPLIES	55.16 06/04/24
41761	AMY E FERRARO	V3002602	SUPPLIES AT ENGLISH SUPPLIES	35.84 06/04/24
41761	AMY E FERRARO	V3002602	SUPPLIES AT ENGLISH SUPPLIES	36.88 06/04/24
TOTAL VENDOR				127.88
24052	FITZGERALD LIGHTING	572217	PUR SVC WB MAINTENANCE PURCHASED SERVICES	4,828.00 06/04/24
47234	FOREST AWARDS & ENGRAV	572218	SUPPLIES - BOE SUPPLIES	184.02 06/04/24
47234	FOREST AWARDS & ENGRAV	572218	SUPPLIES AT MUSIC SUPPLIES	324.00 06/04/24
47234	FOREST AWARDS & ENGRAV	572218	SUPPLIES AT GUIDANCE SUPPLIES	18.79 06/04/24
TOTAL VENDOR				526.81
52462	FOREST PRINTING	572389	SUPPLIES AT PRIN OFF SUPPLIES	462.35 06/18/24
44975	FOX TECH ACADEMY	572315	SPED PRIVATE TUITION ATHS OTHER	4,451.26 06/11/24
44975	FOX TECH ACADEMY	572415	SPED PRIVATE TUITION ATHS OTHER	1,618.64 06/18/24
TOTAL VENDOR				6,069.90
57198	FUN & FUNCTION	572493	SUPPLIES IDEA B SUPPLIES	131.45 06/30/24
25119	GALIC DISBURSING COMPA	572295	EDUCATION FUND GRT AM LIFE W.H. PAYABLE	4,530.00 06/11/24
25119	GALIC DISBURSING COMPA	572437	EDUCATION FUND GRT AM LIFE W.H. PAYABLE	30.00 06/26/24
TOTAL VENDOR				4,560.00
57181	SHANNON GARCIA	V4001338	ORCHESIS N.A.	8.74 06/04/24
57181	SHANNON GARCIA	V4001371	ORCHESIS N.A.	20.83 06/26/24
TOTAL VENDOR				29.57
58765	GEAR UP SPORTS INC	6734	WB GIRLS FLAG FOOTBALL N.A.	3,656.81 06/18/24
51506	GIANT STEPS ILLINOIS I	V3002658	SPED PRIVATE TUITION WBHS OTHER	16,939.12 06/11/24
59282	GINA SANNASARDO	6725	AT SUMMER ATHLETIC CAMPS N.A.	130.00 06/11/24
40923	GLENBROOK SOUTH HIGH S	6694	BPA N.A.	678.57 06/04/24
40923	GLENBROOK SOUTH HIGH S	572416	PUR SVC AT ATH PURCHASED SERVICES	200.00 06/18/24
TOTAL VENDOR				878.57
57786	GO EARN IT	6695	WB SUMMER ATHLETIC CAMPS N.A.	1,430.00 06/04/24
58418	GOLF TEAM PRODUCTS	572458	SUPPLIES AT I&T SUPPLIES	780.00 06/26/24
5777	GRAINGER, INC.	V3002571	SUPPLIES AT MAINTENANCE SUPPLIES	121.69 06/04/24
5777	GRAINGER, INC.	V3002571	SUPPLIES DO MAINTENANCE SUPPLIES	25.08 06/04/24
5777	GRAINGER, INC.	V3002571	SUPPLIES AT MAINTENANCE SUPPLIES	8.90 06/04/24
5777	GRAINGER, INC.	V3002571	SUPPLIES AT MAINTENANCE SUPPLIES	44.04 06/04/24
5777	GRAINGER, INC.	V3002571	SUPPLIES AT CUSTODIAL SUPPLIES	96.09 06/04/24
5777	GRAINGER, INC.	V3002571	SUPPLIES DO MAINTENANCE SUPPLIES	362.49 06/04/24
5777	GRAINGER, INC.	V3002571	SUPPLIES AT MAINTENANCE SUPPLIES	1,187.94 06/04/24
5777	GRAINGER, INC.	V3002571	SUPPLIES WB MAINTENANCE SUPPLIES	3,239.14 06/04/24
5777	GRAINGER, INC.	V3002571	SUPPLIES AT MAINTENANCE SUPPLIES	442.00 06/04/24
5777	GRAINGER, INC.	V3002644	SUPPLIES WB MAINTENANCE SUPPLIES	70.56 06/11/24
5777	GRAINGER, INC.	V3002644	SUPPLIES WB MAINTENANCE SUPPLIES	91.52 06/11/24
5777	GRAINGER, INC.	V3002644	SUPPLIES WB MAINTENANCE SUPPLIES	42.96 06/11/24
5777	GRAINGER, INC.	V3002644	SUPPLIES WB MAINTENANCE SUPPLIES	126.30 06/11/24
5777	GRAINGER, INC.	V3002644	SUPPLIES WB MAINTENANCE SUPPLIES	24.38 06/11/24
5777	GRAINGER, INC.	V3002644	SUPPLIES WB MAINTENANCE SUPPLIES	141.20 06/11/24
5777	GRAINGER, INC.	V3002670	SUPPLIES AT MAINTENANCE SUPPLIES	40.70 06/18/24
5777	GRAINGER, INC.	V3002670	SUPPLIES AT MAINTENANCE SUPPLIES	317.00 06/18/24
5777	GRAINGER, INC.	V3002670	SUPPLIES AT MAINTENANCE SUPPLIES	62.30 06/18/24
5777	GRAINGER, INC.	V3002670	SUPPLIES AT MAINTENANCE SUPPLIES	8.90 06/18/24
5777	GRAINGER, INC.	V3002670	SUPPLIES AT MAINTENANCE SUPPLIES	112.47 06/18/24
5777	GRAINGER, INC.	V3002670	SUPPLIES WB MAINTENANCE SUPPLIES	276.84 06/18/24
5777	GRAINGER, INC.	V3002670	SUPPLIES WB MAINTENANCE SUPPLIES	239.51 06/18/24
5777	GRAINGER, INC.	V3002689	R&M WB HOST REPAIR & MAINTENANCE	1,141.83 06/26/24
5777	GRAINGER, INC.	V3002689	SUPPLIES AT MAINTENANCE SUPPLIES	590.44 06/26/24
5777	GRAINGER, INC.	V3002689	SUPPLIES WB MAINTENANCE SUPPLIES	204.90 06/26/24
TOTAL VENDOR				9,019.18
12772	GREAT LAKES APPAREL, I	6748	ORCHESIS N.A.	3,324.00 06/26/24
55489	GREAT LAKES COCA-COLA	572219	SUPPLIES AT PRIN OFF SUPPLIES	401.35 06/04/24
55489	GREAT LAKES COCA-COLA	572390	SUPPLIES AT PRIN OFF SUPPLIES	474.75 06/18/24
TOTAL VENDOR				876.10
55240	ANDREA M GROSSART	V4001339	AT ATHLETIC BOOSTERS N.A.	30.00 06/04/24
55240	ANDREA M GROSSART	V3002603	SUPPLIES AT PRIN OFF SUPPLIES	105.00 06/04/24
TOTAL VENDOR				135.00
59197	GSK AUTISIM LLC	572316	SUPPLIES IDEA B SUPPLIES	15.00 06/11/24
59197	GSK AUTISIM LLC	572316	SUPPLIES IDEA B SUPPLIES	8.99 06/11/24
TOTAL VENDOR				23.99
57343	ELIZABETH GUERRA	V3002604	STAFF TRAVEL OTH CENT SUP STAFF TRAVEL	10.59 06/04/24
58475	GUIDING LIGHT AUTISM A	572279	SPED PRIVATE TUITION WBHS OTHER	8,635.32 06/04/24
58475	GUIDING LIGHT AUTISM A	572279	SPED PRIVATE TUITION WBHS OTHER	5,223.96 06/04/24

58475	GUIDING LIGHT AUTISM A	572391	SPED PRIVATE TUITION WBHS OTHER	1,297.66	06/18/24
58475	GUIDING LIGHT AUTISM A	572391	SPED PRIVATE TUITION WBHS OTHER	15,293.85	06/18/24
TOTAL VENDOR				30,450.79	
55417	KELLY HARRINGTON	V3002605	SUPPLIES WB SCIENCE SUPPLIES	5.99	06/04/24
55417	KELLY HARRINGTON	V3002605	SUPPLIES WB SCIENCE SUPPLIES	17.99	06/04/24
TOTAL VENDOR				23.98	
58439	DEVON HARRIS	V3002701	STAFF TRAVEL OTH CENT SUP STAFF TRAVEL	309.02	06/26/24
59123	JACQUELINE L HARTMAN	V4001340	CHEERLEADING N.A.	229.92	06/04/24
59123	JACQUELINE L HARTMAN	V4001364	CHEERLEADING N.A.	631.74	06/11/24
TOTAL VENDOR				861.66	
44255	MICHAEL C HAUSSMANN	V3002659	SUPPLIES WB PE SUPPLIES	50.00	06/11/24
54931	BLUE CROSS BLUE SHIELD	572359	DIST MEDICAL INS-O&M MEDICAL INSURANCE	4,578.24	06/11/24
54931	BLUE CROSS BLUE SHIELD	572359	DIST MEDICAL INS-EDUC MEDICAL INSURANCE	39,146.73	06/11/24
TOTAL VENDOR				43,724.97	
40802	CAMELOT THERAPEUTIC SC	572417	SPED PRIVATE TUITION ATHS OTHER	5,253.16	06/18/24
40802	CAMELOT THERAPEUTIC SC	572484	SPED PRIVATE TUITION ATHS OTHER	716.34	06/26/24
TOTAL VENDOR				5,969.50	
9682	HIGHWAY SALES, INC.	572220	SUPPLIES AT MAINTENANCE SUPPLIES	34.00	06/04/24
9682	HIGHWAY SALES, INC.	572392	SUPPLIES AT MAINTENANCE SUPPLIES	149.80	06/18/24
TOTAL VENDOR				183.80	
51283	NICHOLAS A HILDRETH	V3002606	REG TRANSPORTATION SUPPLY SUPPLIES	359.33	06/04/24
51283	NICHOLAS A HILDRETH	V4001341	WB ATH RES ACT 2014 N.A.	748.88	06/04/24
51283	NICHOLAS A HILDRETH	V3002606	SUPPLIES WB ATHLETICS SUPPLIES	719.96	06/04/24
TOTAL VENDOR				1,828.17	
58451	HIMES, PETRARCA & FEST	V3002572	PUR SVC BOE LEGAL SERVICE BOE LEGAL SERVICES	472.50	06/04/24
58451	HIMES, PETRARCA & FEST	V3002671	PUR SVC BOE LEGAL SERVICE BOE LEGAL SERVICES	3,622.50	06/18/24
TOTAL VENDOR				4,095.00	
40179	HINCKLEY SPRING WATER	572221	SUPPLIES WB GUIDANCE SUPPLIES	212.24	06/04/24
40179	HINCKLEY SPRING WATER	572221	SUPPLIES WB HEALTH SVC SUPPLIES	39.95	06/04/24
40179	HINCKLEY SPRING WATER	572221	SUPPLIES WB PRIN OFF SUPPLIES	47.45	06/04/24
40179	HINCKLEY SPRING WATER	572221	SUPPLIES WB BOOKSTORE SUPPLIES	26.48	06/04/24
TOTAL VENDOR				326.12	
4213	HOFFMAN ESTATES HIGH S	572280	PUR SVC WB ATH PURCHASED SERVICES	350.00	06/04/24
53355	ALEXANDER J HOLOD	V3002607	SUPPLIES AT AUDITORIUM SUPPLIES	104.90	06/04/24
28359	HOME DEPOT CREDIT SERV	V3002608	SUPPLIES WB ART SUPPLIES	44.91	06/04/24
28359	HOME DEPOT CREDIT SERV	V3002608	R&M AT HOST REPAIR & MAINTENANCE	86.64	06/04/24
28359	HOME DEPOT CREDIT SERV	V3002645	SUPPLIES AT MAINTENANCE SUPPLIES	457.86	06/11/24
28359	HOME DEPOT CREDIT SERV	V3002660	SUPPLIES AT PRIN OFF SUPPLIES	45.78	06/11/24
28359	HOME DEPOT CREDIT SERV	V3002681	SUPPLIES WB MAINTENANCE SUPPLIES	47.96	06/18/24
28359	HOME DEPOT CREDIT SERV	V3002681	SUPPLIES DO MAINTENANCE SUPPLIES	20.52	06/18/24
28359	HOME DEPOT CREDIT SERV	V3002681	SUPPLIES DO MAINTENANCE SUPPLIES	68.36	06/18/24
TOTAL VENDOR				772.03	
57812	GABRIELLE M HORABIK	V4001342	STUDENT COUNCIL N.A.	56.87	06/04/24
773	HORACE MANN INSURANCE	572296	EDUCATION FUND HORACE MANN	250.00	06/11/24
53959	HOUSE OF GLASS	572459	SUPPLIES AT MAINTENANCE SUPPLIES	320.35	06/26/24
58480	VALARIE ANNE HUMPHREY	V4001343	BEYOND N.A.	396.50	06/04/24
58480	VALARIE ANNE HUMPHREY	V3002661	TUITION REIMB ESL/DUAL CR TUITION REIMBURSEMENT	1,500.00	06/11/24
TOTAL VENDOR				1,896.50	
51348	IASA	572281	EXEC ADMIN STAFF TRAVEL STAFF TRAVEL	2,086.84	06/04/24
28285	IASB	572222	PUR SVC BOE OTHER BOE OTHER PUR SVC	7,500.00	06/04/24
28285	IASB	572282	PUR SVC BOE OTHER BOE OTHER PUR SVC	10,837.00	06/04/24
28285	IASB	572460	PUR SVC BOE OTHER BOE OTHER PUR SVC	350.00	06/26/24
TOTAL VENDOR				18,687.00	
13852	IHSA	572393	ATHLETIC ADMISSIONS WB PUPIL ACTIVITIES	1,785.00	06/18/24
13852	IHSA	572393	ATHLETIC ADMISSIONS AT PUPIL ACTIVITIES	515.00	06/18/24
13852	IHSA	572461	ATHLETIC ADMISSIONS AT PUPIL ACTIVITIES	1,381.00	06/26/24
TOTAL VENDOR				3,681.00	
10583	ILLINOIS DEPT OF PUBLI	572223	SUPPLIES AT MAINTENANCE SUPPLIES	50.00	06/04/24
50734	ILLINOIS OFFICE OF THE	572462	PUR SVC AT MAINTENANCE PURCHASED SERVICES	620.00	06/26/24
56317	ILLINOIS PREP TOP TIMI	572224	PUR SVC WB ATH PURCHASED SERVICES	1,200.00	06/04/24
56317	ILLINOIS PREP TOP TIMI	572317	PUR SVC AT ATH PURCHASED SERVICES	871.00	06/11/24
56317	ILLINOIS PREP TOP TIMI	572317	PUR SVC AT ATH PURCHASED SERVICES	848.00	06/11/24
56317	ILLINOIS PREP TOP TIMI	572317	PUR SVC AT ATH PURCHASED SERVICES	1,037.00	06/11/24
56317	ILLINOIS PREP TOP TIMI	572317	PUR SVC AT ATH PURCHASED SERVICES	848.00	06/11/24
56317	ILLINOIS PREP TOP TIMI	572317	PUR SVC AT ATH PURCHASED SERVICES	750.00	06/11/24
TOTAL VENDOR				5,554.00	
27117	ILLINOIS PRINCIPALS AS	572394	PUR SVC BOE OTHER BOE OTHER PUR SVC	275.00	06/18/24
58640	IMAGINE LEARNING LLC	572494	PUR SVC TECH ARP PUR SVC-ARP	20,000.00	06/30/24

58640	IMAGINE LEARNING LLC	572494	PUR SVC DIST TECH PURCHASED SERVICES	39,667.00	06/30/24
TOTAL VENDOR				59,667.00	
59155	IN BALANCE IT SOLUTION	572463	PUR SVC DIST TECH PURCHASED SERVICES	5,000.00	06/26/24
47367	INSTITUTE FOR THERAPY	V3002682	PS IDEA THERAPY SERVICES THERAPY SERV	2,800.00	06/18/24
47114	INTELLIGENT SYSTEMS SE	572225	PUR SVC AT MAINTENANCE PURCHASED SERVICES	640.00	06/04/24
47114	INTELLIGENT SYSTEMS SE	572318	PUR SVC WB MAINTENANCE PURCHASED SERVICES	640.00	06/11/24
47114	INTELLIGENT SYSTEMS SE	572395	PUR SVC AT MAINTENANCE PURCHASED SERVICES	640.00	06/18/24
TOTAL VENDOR				1,920.00	
54456	INTERSTATE ALL BATTERY	572396	SUPPLIES AT MAINTENANCE SUPPLIES	1,273.60	06/18/24
54456	INTERSTATE ALL BATTERY	572464	SUPPLIES AT MAINTENANCE SUPPLIES	283.90	06/26/24
TOTAL VENDOR				1,557.50	
59232	ISRAEL MUNOZ	6749	HISPANIC LEADERSHIP GROUP N.A.	500.00	06/26/24
28697	J.W. PEPPER AND SON, I	572226	SUPPLIES AT MUSIC SUPPLIES	29.00	06/04/24
28697	J.W. PEPPER AND SON, I	572226	SUPPLIES WB MUSIC SUPPLIES	102.99	06/04/24
28697	J.W. PEPPER AND SON, I	572226	SUPPLIES WB MUSIC SUPPLIES	14.99	06/04/24
28697	J.W. PEPPER AND SON, I	572226	SUPPLIES WB MUSIC SUPPLIES	4.95	06/04/24
28697	J.W. PEPPER AND SON, I	572226	SUPPLIES WB MUSIC SUPPLIES	4.95	06/04/24
28697	J.W. PEPPER AND SON, I	572226	SUPPLIES WB MUSIC SUPPLIES	113.59	06/04/24
28697	J.W. PEPPER AND SON, I	572226	SUPPLIES WB MUSIC SUPPLIES	33.00	06/04/24
TOTAL VENDOR				303.47	
57069	JASON'S DELI	572227	SUPPLIES WB ENGLISH SUPPLIES	243.87	06/04/24
54190	TYCO INTEGRATED SECURI	572228	PUR SVC WB MAINTENANCE PURCHASED SERVICES	164.48	06/04/24
54190	TYCO INTEGRATED SECURI	572228	PUR SVC DO MAINTENANCE PURCHASED SERVICES	227.50	06/04/24
TOTAL VENDOR				391.98	
58125	ZACHARY F JOINER	V3002609	TUITION REIMB ESL/DUAL CR TUITION REIMBURSEMENT	825.00	06/04/24
28090	JOSTENS INC.	6696	CENTURION N.A.	13,477.63	06/04/24
28090	JOSTENS INC.	572229	SUPPLIES WB PRIN OFF SUPPLIES	1,913.45	06/04/24
28090	JOSTENS INC.	572229	SUPPLIES WB PRIN OFF SUPPLIES	4,632.99	06/04/24
28090	JOSTENS INC.	572229	SUPPLIES WB PRIN OFF SUPPLIES	642.67	06/04/24
28090	JOSTENS INC.	572229	SUPPLIES WB PRIN OFF SUPPLIES	237.79	06/04/24
28090	JOSTENS INC.	6726	ATTRIBUTE N.A.	7,292.54	06/11/24
28090	JOSTENS INC.	572397	SUPPLIES AT PRIN OFF SUPPLIES	545.95	06/18/24
28090	JOSTENS INC.	572397	SUPPLIES WB MAINTENANCE SUPPLIES	83.54	06/18/24
28090	JOSTENS INC.	572397	SUPPLIES WB CUSTODIAL SUPPLIES	83.54	06/18/24
28090	JOSTENS INC.	572397	SUPPLIES AT CUSTODIAL SUPPLIES	83.54	06/18/24
TOTAL VENDOR				28,993.64	
53127	SHELLEY R KANARA	V3002610	SUPPLIES WB PRIN OFF SUPPLIES	9.58	06/04/24
59284	KARLA HORSCH	6727	COLLEGE BOARD TESTING N.A.	89.00	06/11/24
56407	KARINA KLIMEK	V3002611	TUITION REIMB ESL/DUAL CR TUITION REIMBURSEMENT	960.70	06/04/24
56407	KARINA KLIMEK	V3002611	TUITION REIMB ESL/DUAL CR TUITION REIMBURSEMENT	960.70	06/04/24
TOTAL VENDOR				1,921.40	
55237	KONICA MINOLTA BUSINES	572360	DUPLICATING WB PRIN OFF DUPLICATING SERVICES	61.00	06/11/24
55237	KONICA MINOLTA BUSINES	572360	SUPPLIES BUSINESS OFFICE SUPPLIES	462.00	06/11/24
55237	KONICA MINOLTA BUSINES	572360	DUPLICATING WB PRIN OFF DUPLICATING SERVICES	150.00	06/11/24
55237	KONICA MINOLTA BUSINES	572360	DUPLICATING AT PRIN OFF DUPLICATING SERVICES	200.00	06/11/24
55237	KONICA MINOLTA BUSINES	572418	DUPLICATING WB PRIN OFF DUPLICATING SERVICES	168.00	06/18/24
55237	KONICA MINOLTA BUSINES	572418	DUPLICATING WB PRIN OFF DUPLICATING SERVICES	168.00	06/18/24
55237	KONICA MINOLTA BUSINES	572465	DUPLICATING WB PRIN OFF DUPLICATING SERVICES	61.00	06/26/24
55237	KONICA MINOLTA BUSINES	572465	SUPPLIES BUSINESS OFFICE SUPPLIES	462.00	06/26/24
TOTAL VENDOR				1,732.00	
55096	KONICA MINOLTA PREMIER	572419	DO CAPITAL LEASE-INTEREST LEASE INTEREST	12.60	06/18/24
55096	KONICA MINOLTA PREMIER	572419	DO CAPITAL LEAS-PRINCIPAL LEASE PRINCIPAL	180.20	06/18/24
TOTAL VENDOR				192.80	
53669	JENNIFER KOWALSKI	V3002612	SUPPLIES AT FAM CONS SUPPLIES	10.76	06/04/24
53669	JENNIFER KOWALSKI	V3002612	SUPPLIES AT FAM CONS SUPPLIES	3.98	06/04/24
53669	JENNIFER KOWALSKI	V3002612	SUPPLIES AT FAM CONS SUPPLIES	2.99	06/04/24
53669	JENNIFER KOWALSKI	V3002612	SUPPLIES AT FAM CONS SUPPLIES	38.37	06/04/24
TOTAL VENDOR				56.10	
59194	JENNA L KRAGEL	V3002613	TUITION REIMBURSEMENT TUITION REIMBURSEMENT	399.95	06/04/24
59194	JENNA L KRAGEL	V3002613	TUITION REIMBURSEMENT TUITION REIMBURSEMENT	427.50	06/04/24
TOTAL VENDOR				827.45	
46581	DANIEL D KRAUSE	V3002614	SUPPLIES WB PRIN OFF SUPPLIES	688.13	06/04/24
46581	DANIEL D KRAUSE	V3002614	STAFF TRAVEL WB HOST STAFF TRAVEL	810.70	06/04/24
TOTAL VENDOR				1,498.83	
59281	LACE EM UP NFP	6728	WB ATH RES ACT 2014 N.A.	80.00	06/11/24
25487	LAKE-COOK DISTRIBUTORS	V3002573	SUPPLIES WB ENGLISH SUPPLIES	6,377.91	06/04/24
58278	LAKESHORE RECYCLING SY	572361	REFUSE DISPOSAL WB OPER REFUSE/DISPOSAL	384.50	06/11/24
58278	LAKESHORE RECYCLING SY	572361	REFUSE DISPOSAL WB OPER REFUSE/DISPOSAL	2,150.00	06/11/24

TOTAL VENDOR				2,534.50
58721	LANGUAGELINE SOLUTIONS	572319	TITLE 1 PS WB PAR OUTREAC PUR SVC COMM SVCS	50.30 06/11/24
58721	LANGUAGELINE SOLUTIONS	572319	TITLE 1 PS AT PAR OUTREAC PUR SVC COMM SVCS	136.00 06/11/24
58721	LANGUAGELINE SOLUTIONS	572319	PS IDEA B SUPPORT SVCS PUR SVC OTHER SUPPORT	50.15 06/11/24
TOTAL VENDOR				236.45
26838	JEFFREY D LASCHINSKI	V3002615	VOC STUDENT TRAVEL VOC STUDENT TRAVEL	167.58 06/04/24
26838	JEFFREY D LASCHINSKI	V4001344	BPA N.A.	16.77 06/04/24
26838	JEFFREY D LASCHINSKI	V3002615	VOC STUDENT TRAVEL VOC STUDENT TRAVEL	765.51 06/04/24
TOTAL VENDOR				949.86
59288	LAURA LANGE	6751	AT SUMMER ATHLETIC CAMPS N.A.	50.00 06/26/24
1125	LAWSON PRODUCTS, INC.	V3002574	SUPPLIES DO MAINTENANCE SUPPLIES	931.73 06/04/24
1125	LAWSON PRODUCTS, INC.	V3002574	SUPPLIES WB MAINTENANCE SUPPLIES	360.10 06/04/24
1125	LAWSON PRODUCTS, INC.	V3002574	SUPPLIES AT MAINTENANCE SUPPLIES	200.22 06/04/24
1125	LAWSON PRODUCTS, INC.	V3002646	SUPPLIES AT MAINTENANCE SUPPLIES	250.24 06/11/24
1125	LAWSON PRODUCTS, INC.	V3002690	SUPPLIES AT MAINTENANCE SUPPLIES	269.10 06/26/24
1125	LAWSON PRODUCTS, INC.	V3002690	SUPPLIES AT MAINTENANCE SUPPLIES	53.94 06/26/24
1125	LAWSON PRODUCTS, INC.	V3002690	SUPPLIES AT MAINTENANCE SUPPLIES	37.36 06/26/24
TOTAL VENDOR				2,102.69
57962	LEARNWELL	572230	WB HOME & HOSP TUTORING INSTR. PUR. SRV.	349.79 06/04/24
57962	LEARNWELL	572320	AT HOME & HOSP TUTORING INSTR. PUR. SRV.	249.85 06/11/24
TOTAL VENDOR				599.64
114	LEN'S ACE HARDWARE	V3002575	SUPPLIES AT MAINTENANCE SUPPLIES	79.98 06/04/24
114	LEN'S ACE HARDWARE	V3002575	SUPPLIES AT MAINTENANCE SUPPLIES	15.99 06/04/24
114	LEN'S ACE HARDWARE	V3002575	SUPPLIES AT MAINTENANCE SUPPLIES	26.98 06/04/24
114	LEN'S ACE HARDWARE	V3002575	SUPPLIES AT MAINTENANCE SUPPLIES	63.96 06/04/24
114	LEN'S ACE HARDWARE	V3002575	SUPPLIES AT MAINTENANCE SUPPLIES	15.98 06/04/24
114	LEN'S ACE HARDWARE	V3002575	SUPPLIES DO MAINTENANCE SUPPLIES	62.97 06/04/24
114	LEN'S ACE HARDWARE	V3002575	SUPPLIES AT MAINTENANCE SUPPLIES	83.96 06/04/24
114	LEN'S ACE HARDWARE	V3002672	SUPPLIES AT CUSTODIAL SUPPLIES	24.99 06/18/24
114	LEN'S ACE HARDWARE	V3002691	SUPPLIES AT MAINTENANCE SUPPLIES	56.95 06/26/24
114	LEN'S ACE HARDWARE	V3002691	SUPPLIES AT MAINTENANCE SUPPLIES	20.98 06/26/24
TOTAL VENDOR				452.74
1241	LINCOLN INVESTMENT PLA	572297	EDUCATION FUND LINCOLN FINANCIAL W/H PAY	23,115.00 06/11/24
1241	LINCOLN INVESTMENT PLA	572438	EDUCATION FUND LINCOLN FINANCIAL W/H PAY	180.00 06/26/24
TOTAL VENDOR				23,295.00
56312	MATTHEW LINDGREN	V3002702	TUITION REIMB ESL/DUAL CR TUITION REIMBURSEMENT	408.00 06/26/24
869	LITTLE FRIENDS, INC.	V3002662	SPED PRIVATE TUITION WBHS OTHER	3,400.67 06/11/24
869	LITTLE FRIENDS, INC.	V3002662	SPED PRIVATE TUITION ATHS OTHER	7,697.60 06/11/24
TOTAL VENDOR				11,098.27
59273	LODO MASSAGE LLC	6697	DIST WELLNESS INITIATIVE N.A.	2,718.00 06/04/24
41872	LOGISTICS RECYCLING IN	572398	SUPPLIES AT MAINTENANCE SUPPLIES	398.48 06/18/24
6899	LOGSDON OFFICE SUPPLY	572231	SUPPLIES AT BUS ED SUPPLIES	119.71 06/04/24
116	LOMBARD ACE HARDWARE	572232	SUPPLIES WB MAINTENANCE SUPPLIES	9.58 06/04/24
116	LOMBARD ACE HARDWARE	572232	SUPPLIES WB MAINTENANCE SUPPLIES	59.88 06/04/24
116	LOMBARD ACE HARDWARE	572232	SUPPLIES WB MAINTENANCE SUPPLIES	19.99 06/04/24
116	LOMBARD ACE HARDWARE	572232	SUPPLIES WB MAINTENANCE SUPPLIES	29.97 06/04/24
116	LOMBARD ACE HARDWARE	572232	SUPPLIES WB MAINTENANCE SUPPLIES	729.97 06/04/24
116	LOMBARD ACE HARDWARE	572232	SUPPLIES WB MAINTENANCE SUPPLIES	46.97 06/04/24
116	LOMBARD ACE HARDWARE	572232	SUPPLIES WB MAINTENANCE SUPPLIES	159.92 06/04/24
116	LOMBARD ACE HARDWARE	572232	SUPPLIES WB MAINTENANCE SUPPLIES	23.99 06/04/24
116	LOMBARD ACE HARDWARE	572232	SUPPLIES WB MAINTENANCE SUPPLIES	27.98 06/04/24
116	LOMBARD ACE HARDWARE	572232	SUPPLIES WB MAINTENANCE SUPPLIES	53.94 06/04/24
116	LOMBARD ACE HARDWARE	572232	SUPPLIES WB MAINTENANCE SUPPLIES	115.88 06/04/24
116	LOMBARD ACE HARDWARE	572321	SUPPLIES WB PRIN OFF SUPPLIES	47.98 06/11/24
116	LOMBARD ACE HARDWARE	572321	SUPPLIES WB MAINTENANCE SUPPLIES	38.97 06/11/24
116	LOMBARD ACE HARDWARE	572321	SUPPLIES WB MAINTENANCE SUPPLIES	42.97 06/11/24
116	LOMBARD ACE HARDWARE	572321	SUPPLIES WB MAINTENANCE SUPPLIES	4.80 06/11/24
116	LOMBARD ACE HARDWARE	572321	SUPPLIES WB MAINTENANCE SUPPLIES	22.76 06/11/24
116	LOMBARD ACE HARDWARE	572399	SUPPLIES WB MAINTENANCE SUPPLIES	32.97 06/18/24
116	LOMBARD ACE HARDWARE	572399	SUPPLIES WB MAINTENANCE SUPPLIES	53.94 06/18/24
116	LOMBARD ACE HARDWARE	572399	SUPPLIES WB MAINTENANCE SUPPLIES	19.58 06/18/24
116	LOMBARD ACE HARDWARE	572399	SUPPLIES WB MAINTENANCE SUPPLIES	13.32 06/18/24
116	LOMBARD ACE HARDWARE	572399	SUPPLIES DO MAINTENANCE SUPPLIES	14.94 06/18/24
116	LOMBARD ACE HARDWARE	572466	SUPPLIES WB MAINTENANCE SUPPLIES	47.97 06/26/24
TOTAL VENDOR				1,618.27
58822	MARIA N LOUIS	V3002663	TUITION REIMB ESL/DUAL CR TUITION REIMBURSEMENT	1,500.00 06/11/24
51219	BRENDAN LYONS	V3002616	SUPPLIES AT SOC STUDIES SUPPLIES	77.59 06/04/24
59097	GUADALUPE MACIAS	6698	WB ATH RES ACT 2014 N.A.	1,387.30 06/04/24

57839	BENJAMIN MAHER	V3002617	SUPPLIES WB PRIN OFF SUPPLIES	234.11	06/04/24
57839	BENJAMIN MAHER	V3002617	SUPPLIES WB PRIN OFF SUPPLIES	154.22	06/04/24
TOTAL VENDOR				388.33	
53070	MARATHON SPORTSWEAR	6699	WB ATH RES ACT 2014 N.A.	279.81	06/04/24
53070	MARATHON SPORTSWEAR	6729	AT SUMMER ATHLETIC CAMPS N.A.	980.05	06/11/24
TOTAL VENDOR				1,259.86	
25087	MARKLUND	572362	SPED PRIVATE TUITION ATHS OTHER	9,317.60	06/11/24
25087	MARKLUND	572362	SPED PRIVATE TUITION ATHS OTHER	9,317.60	06/11/24
TOTAL VENDOR				18,635.20	
51688	LIIA MARZEC	V4001345	NURSERY SCH CHILD DEV N.A.	14.62	06/04/24
51688	LIIA MARZEC	V4001345	NURSERY SCH CHILD DEV N.A.	20.33	06/04/24
51688	LIIA MARZEC	V4001345	NURSERY SCH CHILD DEV N.A.	40.98	06/04/24
TOTAL VENDOR				75.93	
46566	THERESA MARZULLO	V3002618	STAFF TRAVEL AT HOST STAFF TRAVEL	339.69	06/04/24
56259	MATRIX TRUST COMPANY	572298	EDUCATION FUND ASPIRE FINANCIAL SVCS	4,475.00	06/11/24
56259	MATRIX TRUST COMPANY	572439	EDUCATION FUND ASPIRE FINANCIAL SVCS	100.00	06/26/24
TOTAL VENDOR				4,575.00	
53578	MCGRAW-HILL EDUCATON	572322	SUPPLIES WB TITLE I SUPPLIES	1,197.90	06/11/24
53578	MCGRAW-HILL EDUCATON	572322	SUPPLIES WB TITLE I SUPPLIES	84.00	06/11/24
TOTAL VENDOR				1,281.90	
1034	MCMASTER CARR SUPPLY C	V3002576	SUPPLIES WB MAINTENANCE SUPPLIES	71.28	06/04/24
49126	ANNA LOUISE MCSWEENEY	V4001346	STUDENT COUNCIL N.A.	47.69	06/04/24
49126	ANNA LOUISE MCSWEENEY	V4001346	STUDENT COUNCIL N.A.	337.00	06/04/24
49126	ANNA LOUISE MCSWEENEY	V3002619	TUITION REIMB ESL/DUAL CR TUITION REIMBURSEMENT	1,472.14	06/04/24
49126	ANNA LOUISE MCSWEENEY	V3002619	TUITION REIMB ESL/DUAL CR TUITION REIMBURSEMENT	1,472.14	06/04/24
TOTAL VENDOR				3,328.97	
55780	MENTA ACADEMY HILLSIDE	572363	SPED PRIVATE TUITION WBHS OTHER	3,974.30	06/11/24
55780	MENTA ACADEMY HILLSIDE	572363	SPED PRIVATE TUITION ATHS OTHER	7,948.60	06/11/24
55780	MENTA ACADEMY HILLSIDE	572420	SPED PRIVATE TUITION WBHS OTHER	1,445.20	06/18/24
55780	MENTA ACADEMY HILLSIDE	572420	SPED PRIVATE TUITION ATHS OTHER	2,890.40	06/18/24
TOTAL VENDOR				16,258.50	
58477	MENTA ACADEMY MIDWAY A	572364	SPED PRIVATE TUITION WBHS OTHER	4,874.54	06/11/24
58477	MENTA ACADEMY MIDWAY A	572421	SPED PRIVATE TUITION WBHS OTHER	1,772.56	06/18/24
TOTAL VENDOR				6,647.10	
58890	MENTA ACADEMY NORTH	572365	SPED PRIVATE TUITION ATHS OTHER	8,252.42	06/11/24
58890	MENTA ACADEMY NORTH	572422	SPED PRIVATE TUITION ATHS OTHER	3,000.88	06/18/24
TOTAL VENDOR				11,253.30	
59125	CARINA MERINO	V4001347	HOLA CLUB N.A.	10.83	06/04/24
59125	CARINA MERINO	V4001347	HOLA CLUB N.A.	210.69	06/04/24
TOTAL VENDOR				221.52	
776	METROPOLITAN LIFE INS.	572299	EDUCATION FUND METLIFE INS W.H. PAY	850.00	06/11/24
776	METROPOLITAN LIFE INS.	572440	EDUCATION FUND METLIFE INS W.H. PAY	100.00	06/26/24
TOTAL VENDOR				950.00	
51156	MICHAEL ANTHONY'S	6700	WB ATH RES ACT 2014 N.A.	661.00	06/04/24
51156	MICHAEL ANTHONY'S	6700	WB ATH RES ACT 2014 N.A.	385.00	06/04/24
51156	MICHAEL ANTHONY'S	6700	WB ATH RES ACT 2014 N.A.	149.50	06/04/24
51156	MICHAEL ANTHONY'S	6700	WB ATH RES ACT 2014 N.A.	139.50	06/04/24
51156	MICHAEL ANTHONY'S	6700	WB ATH RES ACT 2014 N.A.	335.00	06/04/24
51156	MICHAEL ANTHONY'S	6700	WB ATH RES ACT 2014 N.A.	499.25	06/04/24
51156	MICHAEL ANTHONY'S	6700	WB ATH RES ACT 2014 N.A.	748.00	06/04/24
51156	MICHAEL ANTHONY'S	6700	WB ATH RES ACT 2014 N.A.	214.00	06/04/24
51156	MICHAEL ANTHONY'S	572233	SUPPLIES ESL DIRECTOR SUPPLIES	453.00	06/04/24
51156	MICHAEL ANTHONY'S	6700	WB ATH RES ACT 2014 N.A.	281.25	06/04/24
51156	MICHAEL ANTHONY'S	572233	SUPPLIES WB ENGLISH SUPPLIES	84.30	06/04/24
51156	MICHAEL ANTHONY'S	6700	WB ATH RES ACT 2014 N.A.	395.50	06/04/24
51156	MICHAEL ANTHONY'S	6700	WB ATH RES ACT 2014 N.A.	309.75	06/04/24
51156	MICHAEL ANTHONY'S	6700	WB ATH RES ACT 2014 N.A.	518.50	06/04/24
51156	MICHAEL ANTHONY'S	6700	WB ATH RES ACT 2014 N.A.	744.00	06/04/24
TOTAL VENDOR				5,917.55	
59260	MICHAEL VANIER	572234	PUR SVC MUSIC PURCHASED SERVICES	180.00	06/04/24
59260	MICHAEL VANIER	6680	ORCHESTRA N.A.	20.00	06/04/24
TOTAL VENDOR				200.00	
52133	MIDWEST COMMERCIAL FIT	572495	R&M WB HOST REPAIR & MAINTENANCE	3,093.89	06/30/24
52133	MIDWEST COMMERCIAL FIT	572496	R&M WB HOST REPAIR & MAINTENANCE	965.00	06/30/24
TOTAL VENDOR				4,058.89	
58487	ALEXANDRA A MILLER	V4001348	WB ATH RES ACT 2014 N.A.	24.30	06/04/24
44210	DONALD S MILLER	V3002620	TUITION REIMB ESL/DUAL CR TUITION REIMBURSEMENT	1,457.56	06/04/24
44210	DONALD S MILLER	V3002620	TUITION REIMB ESL/DUAL CR TUITION REIMBURSEMENT	1,457.57	06/04/24

TOTAL VENDOR				2,915.13
56990	TERRENCE D MILLER	V3002664	WB STUDENT ATHLETE TRAVEL ATHLETIC TRAVEL	310.00 06/11/24
56990	TERRENCE D MILLER	V3002664	REG TRANSPORTATION SUPPLY SUPPLIES	132.46 06/11/24
TOTAL VENDOR				442.46
49454	MIGUEL MOLINA	V4001372	HISPANIC LEADERSHIP GROUP N.A.	114.80 06/26/24
49199	MONICA LINDSEY	572235	PUR SVC WB ATH PURCHASED SERVICES	514.80 06/04/24
53015	MELISSA J MORALES	V4001349	POM PONS N.A.	77.28 06/04/24
53015	MELISSA J MORALES	V4001349	POM PONS N.A.	25.96 06/04/24
53015	MELISSA J MORALES	V4001349	POM PONS N.A.	29.86 06/04/24
TOTAL VENDOR				133.10
49128	MUSIC AND ARTS	572236	R&M WB MUSIC REPAIR & MAINTENANCE	1,625.60 06/04/24
49128	MUSIC AND ARTS	6754	DIST 88 FOUNDATION N.A.	928.56 06/26/24
49128	MUSIC AND ARTS	6755	DIST 88 FOUNDATION N.A.	1,500.00 06/26/24
49128	MUSIC AND ARTS	6756	DIST 88 FOUNDATION N.A.	699.99 06/26/24
49128	MUSIC AND ARTS	572497	TITLE IV SUPPLIES SUPPLIES	152.00 06/30/24
49128	MUSIC AND ARTS	572497	TITLE IV SUPPLIES SUPPLIES	286.81 06/30/24
49128	MUSIC AND ARTS	572497	TITLE IV SUPPLIES SUPPLIES	61.18 06/30/24
49128	MUSIC AND ARTS	572498	TITLE IV SUPPLIES SUPPLIES	499.00 06/30/24
49128	MUSIC AND ARTS	572499	TITLE IV SUPPLIES SUPPLIES	499.00 06/30/24
49128	MUSIC AND ARTS	572500	TITLE IV SUPPLIES SUPPLIES	349.99 06/30/24
49128	MUSIC AND ARTS	572501	TITLE IV SUPPLIES SUPPLIES	156.00 06/30/24
49128	MUSIC AND ARTS	572501	TITLE IV SUPPLIES SUPPLIES	286.81 06/30/24
49128	MUSIC AND ARTS	572502	TITLE IV SUPPLIES SUPPLIES	283.32 06/30/24
49128	MUSIC AND ARTS	572502	TITLE IV SUPPLIES SUPPLIES	129.50 06/30/24
49128	MUSIC AND ARTS	572503	TITLE IV SUPPLIES SUPPLIES	176.22 06/30/24
49128	MUSIC AND ARTS	572503	TITLE IV SUPPLIES SUPPLIES	323.78 06/30/24
TOTAL VENDOR				7,957.76
3673	MUSIC THEATRE INTERNAT	6742	DRAMA N.A.	3,310.00 06/18/24
56094	MYZONE, INC.	572323	SUPPLIES AT TITLE I SUPPLIES	5,800.00 06/11/24
56094	MYZONE, INC.	572323	SUPPLIES AT TITLE I SUPPLIES	70.00 06/11/24
TOTAL VENDOR				5,870.00
17950	NARDI'S TOWER OF PIZZA	572237	SUPPLIES AT ATT/SCHD SUPPLIES	130.00 06/04/24
17950	NARDI'S TOWER OF PIZZA	572237	SUPPLIES AT ATT/SCHD SUPPLIES	127.50 06/04/24
17950	NARDI'S TOWER OF PIZZA	572237	SUPPLIES AT LIBRARY SUPPLIES	197.25 06/04/24
17950	NARDI'S TOWER OF PIZZA	572237	SUPPLIES AT ATT/SCHD SUPPLIES	300.00 06/04/24
17950	NARDI'S TOWER OF PIZZA	572237	SUPPLIES AT STUDENT ACTIV STUDENT ACTIVITIES	105.00 06/04/24
17950	NARDI'S TOWER OF PIZZA	6701	ATHLETIC SPECIAL PROJECTS N.A.	420.00 06/04/24
17950	NARDI'S TOWER OF PIZZA	6730	MUSIC/GENERAL N.A.	3,300.00 06/11/24
TOTAL VENDOR				4,579.75
1083	NASSP	572238	SUPPLIES WB PRIN OFF SUPPLIES	385.00 06/04/24
54698	NATIONAL RESTAURANT AS	572239	SUPPLIES AT TITLE I SUPPLIES	1,570.80 06/04/24
54698	NATIONAL RESTAURANT AS	572239	SUPPLIES AT TITLE I SUPPLIES	40.04 06/04/24
TOTAL VENDOR				1,610.84
58440	NAVIGATE WELLNESS LLC	V4001350	DIST WELLNESS INITIATIVE N.A.	1,089.00 06/04/24
58440	NAVIGATE WELLNESS LLC	V4001373	DIST WELLNESS INITIATIVE N.A.	1,089.00 06/26/24
TOTAL VENDOR				2,178.00
10653	NCPERS GROUP LIFE INS	572366	EDUCATION FUND IMRF LIFE INSURANCE	624.00 06/11/24
40188	NEUCO, INC	572467	SUPPLIES WB MAINTENANCE SUPPLIES	201.13 06/26/24
58849	NEURORESTORATIVE IL	572423	SPED PRIVATE TUITION WBHS OTHER	8,207.46 06/18/24
56733	NEWPORT TRUST COMPANY	572185	EDUCATION FUND VANGUARD	1,000.00 06/04/24
56733	NEWPORT TRUST COMPANY	572300	EDUCATION FUND VANGUARD	14,820.00 06/11/24
56733	NEWPORT TRUST COMPANY	572441	EDUCATION FUND VANGUARD	1,770.00 06/26/24
TOTAL VENDOR				17,590.00
59090	NICOLE GUILFOYLE	6731	MUSIC BOOSTERS N.A.	288.65 06/11/24
1284	NICOR GAS	572424	HEATING DO HEATING	253.56 06/18/24
1284	NICOR GAS	572424	HEATING WB UTILITY HEATING	1,426.95 06/18/24
1284	NICOR GAS	572424	HEATING AT UTILITY HEATING	1,455.91 06/18/24
TOTAL VENDOR				3,136.42
50502	IRIDIA NEVAREZ	V3002621	SUPPLIES AT PRIN OFF SUPPLIES	218.50 06/04/24
50502	IRIDIA NEVAREZ	V3002621	SUPPLIES AT PRIN OFF SUPPLIES	1,179.90 06/04/24
TOTAL VENDOR				1,398.40
58846	NORTHEAST DUPAGE FAMIL	572468	PUR SVC PSYCH ARP PUR SVC-ARP	550.00 06/26/24
58846	NORTHEAST DUPAGE FAMIL	572468	PUR SVC PSYCH ARP PUR SVC-ARP	875.00 06/26/24
58846	NORTHEAST DUPAGE FAMIL	572468	PUR SVC PSYCH ARP PUR SVC-ARP	1,537.50 06/26/24
58846	NORTHEAST DUPAGE FAMIL	572468	PUR SVC PSYCH ARP PUR SVC-ARP	1,237.50 06/26/24
58846	NORTHEAST DUPAGE FAMIL	572468	PUR SVC PSYCH ARP PUR SVC-ARP	537.50 06/26/24
TOTAL VENDOR				4,737.50
40590	AMY LYNNE NOWAK	V4001351	CATERING WB N.A.	90.00 06/04/24

40590	AMY LYNNE NOWAK	V4001351	CATERING WB N.A.	1,887.30	06/04/24
40590	AMY LYNNE NOWAK	V3002703	PUR SVC BOE OTHER BOE OTHER PUR SVC	402.93	06/26/24
TOTAL VENDOR				2,380.23	
58793	BRISEIDA NOYOLA	V3002665	TUITION REIMBURSEMENT TUITION REIMBURSEMENT	306.42	06/11/24
58793	BRISEIDA NOYOLA	V3002665	TUITION REIMBURSEMENT TUITION REIMBURSEMENT	408.68	06/11/24
58793	BRISEIDA NOYOLA	V3002665	TUITION REIMBURSEMENT TUITION REIMBURSEMENT	306.45	06/11/24
58793	BRISEIDA NOYOLA	V3002665	TUITION REIMBURSEMENT TUITION REIMBURSEMENT	306.45	06/11/24
TOTAL VENDOR				1,328.00	
44962	VERONICA NOYOLA	V3002666	SUPPLIES ESL DIRECTOR SUPPLIES	348.00	06/11/24
44962	VERONICA NOYOLA	V3002683	SUPPLIES EXEC ADMIN SUPPLIES	25.31	06/18/24
44962	VERONICA NOYOLA	V3002704	STAFF TRAVEL - HR STAFF TRAVEL	396.57	06/26/24
TOTAL VENDOR				769.88	
54270	OAK BROOK MECHANICAL S	572240	PUR SVC WB MAINTENANCE PURCHASED SERVICES	2,997.32	06/04/24
54270	OAK BROOK MECHANICAL S	572324	PUR SVC AT MAINTENANCE PURCHASED SERVICES	725.43	06/11/24
54270	OAK BROOK MECHANICAL S	572324	PUR SVC WB MAINTENANCE PURCHASED SERVICES	580.00	06/11/24
TOTAL VENDOR				4,302.75	
1547	OAK PARK RIVER FOREST	6752	ATHLETIC SPECIAL PROJECTS N.A.	150.00	06/26/24
26410	ODP BUSINESS SOLUTIONS	572241	SUPPLIES AT MATH SUPPLIES	3.57	06/04/24
26410	ODP BUSINESS SOLUTIONS	572241	SUPPLIES AT HEALTH SVC SUPPLIES	97.44	06/04/24
26410	ODP BUSINESS SOLUTIONS	572241	SUPPLIES AT HEALTH SVC SUPPLIES	3.26	06/04/24
26410	ODP BUSINESS SOLUTIONS	572241	SUPPLIES AT MATH SUPPLIES	759.32	06/04/24
26410	ODP BUSINESS SOLUTIONS	572241	SUPPLIES AT BOOKSTORE SUPPLIES	45.18	06/04/24
26410	ODP BUSINESS SOLUTIONS	572241	SUPPLIES AT BOOKSTORE SUPPLIES	41.72	06/04/24
26410	ODP BUSINESS SOLUTIONS	572241	SUPPLIES AT LANGUAGE SUPPLIES	251.00	06/04/24
26410	ODP BUSINESS SOLUTIONS	572241	SUPPLIES AT MATH SUPPLIES	68.85	06/04/24
26410	ODP BUSINESS SOLUTIONS	572241	SUPPLIES AT SOC STUDIES SUPPLIES	500.91	06/04/24
26410	ODP BUSINESS SOLUTIONS	572241	SUPPLIES AT BOOKSTORE SUPPLIES	29.99	06/04/24
26410	ODP BUSINESS SOLUTIONS	572241	SUPPLIES AT BOOKSTORE SUPPLIES	51.49	06/04/24
26410	ODP BUSINESS SOLUTIONS	572241	SUPPLIES AT SOC STUDIES SUPPLIES	45.99	06/04/24
TOTAL VENDOR				1,898.72	
27040	KIRSTEN ANN OLSON	V3002622	AT STUDENT ATHLETE TRAVEL ATHLETIC TRAVEL	1,008.00	06/04/24
874	OMBUDSMAN EDUCATIONAL	572367	SPED PRIVATE TUITION WBHS OTHER	5,034.24	06/11/24
59109	LILIANA ORTIZ	V3002623	SUPPLIES SPED TRANSITIONS SUPPLIES	164.17	06/04/24
55782	RICHARD ORTIZ	V4001352	WB ATH RES ACT 2014 N.A.	100.00	06/04/24
55782	RICHARD ORTIZ	V3002624	TUITION REIMBURSEMENT TUITION REIMBURSEMENT	482.50	06/04/24
55782	RICHARD ORTIZ	V4001368	WB ATH RES ACT 2014 N.A.	1,400.00	06/18/24
TOTAL VENDOR				1,982.50	
51576	OSWEGO EAST HIGH SCHOO	6743	WB SUMMER ATHLETIC CAMPS N.A.	400.00	06/18/24
56569	OVERDRIVE EDUCATION	572242	BOOKS WB LIBRARY LIBRARY BOOKS	33.10	06/04/24
58922	LISA M OWENS	V3002625	STAFF TRAVEL AT HOST STAFF TRAVEL	104.78	06/04/24
43739	PACIFIC LIFE	572301	EDUCATION FUND PACIFIC LIFE W.H. PAYABLE	3,075.00	06/11/24
43739	PACIFIC LIFE	572442	EDUCATION FUND PACIFIC LIFE W.H. PAYABLE	450.00	06/26/24
TOTAL VENDOR				3,525.00	
12849	PADDOCK PUBLICATIONS,	572325	PUR SVC BOE ADVERTISING BOE ADVERTISING	50.60	06/11/24
53162	PARKLAND PREPARATORY A	572368	SPED PRIVATE TUITION WBHS OTHER	5,198.34	06/11/24
49436	PARTS TOWN	572243	SUPPLIES AT MAINTENANCE SUPPLIES	129.37	06/04/24
49436	PARTS TOWN	572326	SUPPLIES WB MAINTENANCE SUPPLIES	565.70	06/11/24
49436	PARTS TOWN	572400	SUPPLIES WB MAINTENANCE SUPPLIES	105.47	06/18/24
TOTAL VENDOR				800.54	
52807	PATTI SHORE KADEN	572285	SUPPLIES WB PRIN OFF SUPPLIES	300.00	06/04/24
58983	PAUL BORG CONSTRUCTION	572244	BUILDING IMPROVEMENTS BUILDING IMPROVEMENTS	49,170.52	06/04/24
58983	PAUL BORG CONSTRUCTION	572244	BUILDING IMPROVEMENTS BUILDING IMPROVEMENTS	116,681.76	06/04/24
TOTAL VENDOR				165,852.28	
1234	PEPSI-COLA	572245	SUPPLIES - BOE SUPPLIES	552.84	06/04/24
54682	PERFECTION LEARNING	572401	SUPPLIES WB TITLE I SUPPLIES	2,958.14	06/18/24
54682	PERFECTION LEARNING	572401	SUPPLIES WB TITLE I SUPPLIES	13.00	06/18/24
54682	PERFECTION LEARNING	572401	SUPPLIES WB TITLE I SUPPLIES	0.78	06/18/24
54682	PERFECTION LEARNING	572401	SUPPLIES WB TITLE I SUPPLIES	354.98	06/18/24
54682	PERFECTION LEARNING	572469	SUPPLIES WB TITLE I SUPPLIES	2,875.20	06/26/24
54682	PERFECTION LEARNING	572469	SUPPLIES WB TITLE I SUPPLIES	345.02	06/26/24
TOTAL VENDOR				6,547.12	
55678	PERFORMANCE CHEMICAL &	V3002577	SUPPLIES AT CUSTODIAL SUPPLIES	374.00	06/04/24
55678	PERFORMANCE CHEMICAL &	V3002647	SUPPLIES WB CUSTODIAL SUPPLIES	296.10	06/11/24
55678	PERFORMANCE CHEMICAL &	V3002673	SUPPLIES WB CUSTODIAL SUPPLIES	434.72	06/18/24
TOTAL VENDOR				1,104.82	
57670	RYAN PERONTO	V3002626	TUITION REIMB ESL/DUAL CR TUITION REIMBURSEMENT	1,500.00	06/04/24
51652	PETRARCA, GLEASON, BOY	V3002578	PUR SVC BOE LEGAL SERVICE BOE LEGAL SERVICES	4,225.00	06/04/24
57672	CYNTHIA L PETRBOK	V3002627	EXEC ADMIN STAFF TRAVEL STAFF TRAVEL	211.75	06/04/24

57672	CYNTHIA L PETRBOK	V3002684	PUR SVC BOE OTHER BOE OTHER PUR SVC	37.48	06/18/24
TOTAL VENDOR				249.23	
43379	PHILLIP'S FLOWERS AND	6703	CLASS OF 2025-AT N.A.	540.00	06/04/24
43664	PHOENIX INDUSTRIAL CLE	572327	PUR SVC AT MAINTENANCE PURCHASED SERVICES	1,530.00	06/11/24
43664	PHOENIX INDUSTRIAL CLE	572327	PUR SVC WB MAINTENANCE PURCHASED SERVICES	1,459.00	06/11/24
TOTAL VENDOR				2,989.00	
849	PITNEY BOWES	572246	PUR SVC POSTAGE - AT BOE POSTAGE	1,950.99	06/04/24
849	PITNEY BOWES	572246	PUR SVC POSTAGE - AT BOE POSTAGE	8,000.00	06/04/24
TOTAL VENDOR				9,950.99	
54063	PLAINFIELD CSD 202	572328	P.S.COM SVCS TITLE II PUR SVC COM SVCS	600.00	06/11/24
59280	PLAYLEARN USA INC	572247	SUPPLIES IDEA B SUPPLIES	76.98	06/04/24
13730	PREMIER BLEACHER REPAI	572402	PUR SVC WB MAINTENANCE PURCHASED SERVICES	5,875.00	06/18/24
52442	PROTOLIGHT INC.	572248	R&M WB HOST REPAIR & MAINTENANCE	1,666.67	06/04/24
52442	PROTOLIGHT INC.	572248	R&M AT HOST REPAIR & MAINTENANCE	1,500.00	06/04/24
52442	PROTOLIGHT INC.	572369	CAP FF&E-WB CAPITAL OUTLAY	10,740.00	06/11/24
TOTAL VENDOR				13,906.67	
58116	QUADIENT LEASING USA I	572370	SUPPLIES BUSINESS OFFICE SUPPLIES	2,155.38	06/11/24
16088	QUINLAN AND FABISH	572249	SUPPLIES AT MUSIC SUPPLIES	44.25	06/04/24
16088	QUINLAN AND FABISH	572249	R&M AT MUSIC REPAIR & MAINTENANCE	140.11	06/04/24
16088	QUINLAN AND FABISH	572249	R&M AT MUSIC REPAIR & MAINTENANCE	156.50	06/04/24
16088	QUINLAN AND FABISH	572249	SUPPLIES AT MUSIC SUPPLIES	19.95	06/04/24
16088	QUINLAN AND FABISH	572249	SUPPLIES WB MUSIC SUPPLIES	31.98	06/04/24
16088	QUINLAN AND FABISH	572329	NON-CAP WB MUSIC NON CAP EQUIP	2,699.00	06/11/24
16088	QUINLAN AND FABISH	572504	NON-CAP AT MUSIC NON CAP EQUIP	3,575.00	06/30/24
TOTAL VENDOR				6,666.79	
7569	R & M SPECIALTIES LTD	V3002579	TITLE III SUP OUTREACH SUPPLIES-COMM OUTREACH	2,095.00	06/04/24
7569	R & M SPECIALTIES LTD	V3002579	TITLE III PS COMM OUTREAC PUR SVC COMM SVCS	2,201.25	06/04/24
7569	R & M SPECIALTIES LTD	572470	TITLE IV SUPPLIES SUPPLIES	491.70	06/26/24
7569	R & M SPECIALTIES LTD	572470	TITLE III SUP OUTREACH SUPPLIES-COMM OUTREACH	1,729.55	06/26/24
7569	R & M SPECIALTIES LTD	V3002692	TITLE III SUP OUTREACH SUPPLIES-COMM OUTREACH	2,085.00	06/26/24
7569	R & M SPECIALTIES LTD	572505	INFO SERV SUPPLIES SUPPLIES	137.50	06/30/24
7569	R & M SPECIALTIES LTD	572506	INFO SERV SUPPLIES SUPPLIES	137.50	06/30/24
TOTAL VENDOR				8,877.50	
21915	MARIA RAMON	V3002628	SUPPLIES AT ART SUPPLIES	7.08	06/04/24
21915	MARIA RAMON	V3002628	SUPPLIES AT ART SUPPLIES	36.25	06/04/24
21915	MARIA RAMON	V3002628	SUPPLIES AT ART SUPPLIES	30.01	06/04/24
21915	MARIA RAMON	V3002628	SUPPLIES AT ART SUPPLIES	75.00	06/04/24
21915	MARIA RAMON	V3002628	SUPPLIES AT ART SUPPLIES	149.17	06/04/24
21915	MARIA RAMON	V3002628	SUPPLIES AT ART SUPPLIES	21.00	06/04/24
TOTAL VENDOR				318.51	
14417	RAMROD DISTRIBUTORS	V3002580	SUPPLIES WB MAINTENANCE SUPPLIES	47.05	06/04/24
14417	RAMROD DISTRIBUTORS	V3002674	PUR SVC WB MAINTENANCE PURCHASED SERVICES	1,758.65	06/18/24
14417	RAMROD DISTRIBUTORS	V3002674	PUR SVC WB MAINTENANCE PURCHASED SERVICES	215.00	06/18/24
14417	RAMROD DISTRIBUTORS	V3002674	SUPPLIES WB MAINTENANCE SUPPLIES	387.50	06/18/24
TOTAL VENDOR				2,408.20	
50783	READY REFRESH BY NESTL	572250	SUPPLIES AT LIBRARY SUPPLIES	48.55	06/04/24
50783	READY REFRESH BY NESTL	572250	SUPPLIES AT HEALTH SVC SUPPLIES	56.83	06/04/24
TOTAL VENDOR				105.38	
51443	REINDERS INC	V3002581	SUPPLIES WB MAINTENANCE SUPPLIES	49.26	06/04/24
51443	REINDERS INC	V3002581	SUPPLIES WB MAINTENANCE SUPPLIES	39.78	06/04/24
51443	REINDERS INC	V3002648	SUPPLIES WB MAINTENANCE SUPPLIES	82.84	06/11/24
51443	REINDERS INC	V3002648	SUPPLIES WB MAINTENANCE SUPPLIES	24.64	06/11/24
51443	REINDERS INC	V3002648	SUPPLIES WB MAINTENANCE SUPPLIES	57.58	06/11/24
51443	REINDERS INC	V3002693	SUPPLIES WB MAINTENANCE SUPPLIES	1,059.99	06/26/24
TOTAL VENDOR				1,314.09	
53237	RELIANCE STANDARD LIFE	572372	LIFE INSURANCE/LTD GENERAL ADMIN BENEFITS	5,301.25	06/11/24
53237	RELIANCE STANDARD LIFE	572372	LIFE INSURANCE/LTD GENERAL ADMIN BENEFITS	271.56	06/11/24
TOTAL VENDOR				5,572.81	
57697	ALLAN E RENDAK	V4001353	BAND ACTIVITY ACCOUNT N.A.	424.33	06/04/24
55610	REPUBLIC SERVICES #551	572373	REFUSE DISPOSAL AT OPER REFUSE/DISPOSAL	1,664.02	06/11/24
55610	REPUBLIC SERVICES #551	572425	REFUSE DISPOSAL DO REFUSE/DISPOSAL	117.92	06/18/24
55610	REPUBLIC SERVICES #551	572425	REFUSE DISPOSAL AT OPER REFUSE/DISPOSAL	770.31	06/18/24
55610	REPUBLIC SERVICES #551	572425	REFUSE DISPOSAL AT OPER REFUSE/DISPOSAL	2,669.58	06/18/24
TOTAL VENDOR				5,221.83	
2349	RIDDELL	572251	R&M AT ATH REPAIR & MAINTENANCE	5,745.00	06/04/24
27162	RIDGEWOOD HIGH SCHOOL	6744	WB SUMMER ATHLETIC CAMPS N.A.	700.00	06/18/24
27162	RIDGEWOOD HIGH SCHOOL	6744	WB SUMMER ATHLETIC CAMPS N.A.	350.00	06/18/24
TOTAL VENDOR				1,050.00	

58510	RILEY LLC	572252	PS IDPH POSTVENTION PURCHASED SERVICES	12,500.00	06/04/24
58510	RILEY LLC	572252	PUR SVC IDPH CARES PURCHASED SERVICES	80,000.00	06/04/24
TOTAL VENDOR				92,500.00	
56056	ROBBINS SCHWARTZ	572330	PUR SVC BOE LEGAL SERVICE BOE LEGAL SERVICES	506.32	06/11/24
59002	ROTARY CLUB OF LOMBARD	572403	PUR SVC CENT - HR PURCHASED SERVICES	88.75	06/18/24
47643	ROYAL COACH	572485	R&M AT PRIN OFF REPAIR & MAINTENANCE	2,982.54	06/26/24
57315	RUNCO OFFICE SUPPLY &	V3002582	SUPPLIES WB PRIN OFF SUPPLIES	35.68	06/04/24
57315	RUNCO OFFICE SUPPLY &	V3002582	SUPPLIES WB PRIN OFF SUPPLIES	120.04	06/04/24
57315	RUNCO OFFICE SUPPLY &	V3002582	SUPPLIES WB GUIDANCE SUPPLIES	10.98	06/04/24
57315	RUNCO OFFICE SUPPLY &	V3002582	SUPPLIES WB PRIN OFF SUPPLIES	80.73	06/04/24
57315	RUNCO OFFICE SUPPLY &	V3002582	SUPPLIES WB PRIN OFF SUPPLIES	84.99	06/04/24
57315	RUNCO OFFICE SUPPLY &	V3002582	SUPPLIES WB SOC STUDIES SUPPLIES	1,404.18	06/04/24
57315	RUNCO OFFICE SUPPLY &	V3002582	SUPPLIES WB SOC STUDIES SUPPLIES	60.34	06/04/24
57315	RUNCO OFFICE SUPPLY &	V3002582	SUPPLIES WB MATH SUPPLIES	59.50	06/04/24
57315	RUNCO OFFICE SUPPLY &	V3002582	SUPPLIES WB SOC STUDIES SUPPLIES	64.95	06/04/24
57315	RUNCO OFFICE SUPPLY &	V3002582	SUPPLIES WB SOC STUDIES SUPPLIES	736.38	06/04/24
57315	RUNCO OFFICE SUPPLY &	V3002582	SUPPLIES WB SOC STUDIES SUPPLIES	186.59	06/04/24
57315	RUNCO OFFICE SUPPLY &	V3002582	SUPPLIES WB ENGLISH SUPPLIES	1,352.59	06/04/24
57315	RUNCO OFFICE SUPPLY &	V3002582	SUPPLIES WB ENGLISH SUPPLIES	241.73	06/04/24
57315	RUNCO OFFICE SUPPLY &	V3002582	SUPPLIES WB PRIN OFF SUPPLIES	19.98	06/04/24
57315	RUNCO OFFICE SUPPLY &	V3002582	SUPPLIES WB ENGLISH SUPPLIES	1,509.90	06/04/24
57315	RUNCO OFFICE SUPPLY &	V3002582	SUPPLIES WB READING SUPPLIES	397.41	06/04/24
57315	RUNCO OFFICE SUPPLY &	V3002582	SUPPLIES WB SOC STUDIES SUPPLIES	1,702.32	06/04/24
57315	RUNCO OFFICE SUPPLY &	V3002649	SUPPLIES WB GUIDANCE SUPPLIES	49.99	06/11/24
57315	RUNCO OFFICE SUPPLY &	V3002649	SUPPLIES WB GUIDANCE SUPPLIES	70.12	06/11/24
57315	RUNCO OFFICE SUPPLY &	V3002649	SUPPLIES WB GUIDANCE SUPPLIES	82.96	06/11/24
57315	RUNCO OFFICE SUPPLY &	V3002649	SUPPLIES CENT SUPPORT SER SUPPLIES	127.59	06/11/24
57315	RUNCO OFFICE SUPPLY &	V3002694	SUPPLIES CENT SUPPORT SER SUPPLIES	296.06	06/26/24
TOTAL VENDOR				8,695.01	
59137	RYAN CAPARELLA	V3002583	PUR SVC AT MUSIC PURCHASED SERVICES	100.00	06/04/24
59137	RYAN CAPARELLA	V3002583	PUR SVC AT MUSIC PURCHASED SERVICES	100.00	06/04/24
59137	RYAN CAPARELLA	V3002583	PUR SVC AT MUSIC PURCHASED SERVICES	100.00	06/04/24
TOTAL VENDOR				300.00	
16187	S & S ACTIVEWEAR LLC	6704	PRODUCTION/SCREENPRINTING N.A.	544.59	06/04/24
50251	SAM'S CLUB	6705	TRANSITIONS PROGRAM N.A.	63.38	06/04/24
50251	SAM'S CLUB	572286	SUPPLIES - BOE SUPPLIES	81.96	06/04/24
50251	SAM'S CLUB	572286	SUPPLIES CENT SUPPORT SER SUPPLIES	245.62	06/04/24
50251	SAM'S CLUB	6732	PERKS & POSSIBILITIES N.A.	63.38	06/11/24
TOTAL VENDOR				454.34	
45190	KEITH A SANTINI	V3002629	VOC STUDENT TRAVEL VOC STUDENT TRAVEL	799.89	06/04/24
444	SANTO SPORT STORE	572253	R&M AT ATH REPAIR & MAINTENANCE	1,140.00	06/04/24
853	SASED	572471	NON CAP INST TECH IDEA SITE & CONST INT TRANSFER	2,575.00	06/26/24
49972	ROBERT J SCHADER	V3002630	SUPPLIES AT STUDENT ACTIV STUDENT ACTIVITIES	107.76	06/04/24
47630	SCHOOL DISTRICT 45	572472	WB TUITION/OTHER GOV TUITION/OTHER GOV	17,210.00	06/26/24
48806	SEAL OF ILLINOIS, INC.	572374	SPED PRIVATE TUITION ATHS OTHER	19,504.22	06/11/24
48806	SEAL OF ILLINOIS, INC.	572374	SPED PRIVATE TUITION WBHS OTHER	39,880.47	06/11/24
TOTAL VENDOR				59,384.69	
1595	SEIU LOCAL 73	572290	EDUCATION FUND LOCAL 11 W.H. PAYABLE	905.19	06/11/24
1595	SEIU LOCAL 73	572433	EDUCATION FUND LOCAL 11 W.H. PAYABLE	905.19	06/26/24
TOTAL VENDOR				1,810.38	
58716	SELECT PHYSICAL THERAP	572331	WB SPORTS TRAINER SPORTS TRAINER	7,291.50	06/11/24
58716	SELECT PHYSICAL THERAP	572331	AT SPORTS TRAINER SPORTS TRAINER	7,291.50	06/11/24
TOTAL VENDOR				14,583.00	
58310	SEMAN VIOLINS INC	572254	R&M AT MUSIC REPAIR & MAINTENANCE	73.00	06/04/24
58310	SEMAN VIOLINS INC	572254	R&M AT MUSIC REPAIR & MAINTENANCE	285.60	06/04/24
58310	SEMAN VIOLINS INC	572254	R&M AT MUSIC REPAIR & MAINTENANCE	285.60	06/04/24
TOTAL VENDOR				644.20	
59089	SENDRA SERVICE CORPORA	572255	BUILDING IMPROVEMENTS BUILDING IMPROVEMENTS	143,281.00	06/04/24
58735	SERINOS DELI	6706	ORCHESIS N.A.	376.94	06/04/24
58735	SERINOS DELI	572404	SUPPLIES ESL DIRECTOR SUPPLIES	185.97	06/18/24
58735	SERINOS DELI	572473	SUPPLIES EXEC ADMIN SUPPLIES	209.82	06/26/24
TOTAL VENDOR				772.73	
46465	SERVICE SANITATION, IN	V3002650	RENTAL AT ATHLETICS RENTALS	582.60	06/11/24
53656	SHERWIN-WILLIAMS	572405	SUPPLIES WB MAINTENANCE SUPPLIES	130.76	06/18/24
53656	SHERWIN-WILLIAMS	572405	SUPPLIES WB MAINTENANCE SUPPLIES	495.90	06/18/24
53656	SHERWIN-WILLIAMS	572474	SUPPLIES AT MAINTENANCE SUPPLIES	179.95	06/26/24
TOTAL VENDOR				806.61	
54318	SHI	572332	DISTRICT TECHNOLOGY CAPITAL OUTLAY	48,000.00	06/11/24

58315	SHOW ON THE ROAD PRODU	6745	STUDENT COUNCIL N.A.	13,800.00	06/18/24
47123	SIR SPEEDY PRINTING	572256	SUPPLIES AT MUSIC SUPPLIES	350.00	06/04/24
47123	SIR SPEEDY PRINTING	572256	SUPPLIES AT MUSIC SUPPLIES	901.22	06/04/24
TOTAL VENDOR				1,251.22	
56039	SITE ONE LANDSCAPE SUP	572257	SUPPLIES AT MAINTENANCE SUPPLIES	2,113.50	06/04/24
58971	SMITH SECKMAN REID INC	572509	CONSTRUCTION SERVICES PURCHASED SERVICES	3,060.00	06/27/24
58971	SMITH SECKMAN REID INC	572507	CONSTRUCTION SERVICES PURCHASED SERVICES	7,650.00	06/30/24
TOTAL VENDOR				10,710.00	
56150	SOCCER SHOWDOWN	572406	PUR SVC AT ATH PURCHASED SERVICES	550.00	06/18/24
53077	JESSICA SOKOLOWSKI	V4001354	AT BEST BUDDIES CLUB N.A.	116.47	06/04/24
58795	SONIA SHANKMAN ORTHOGE	572426	SPED PRIVATE TUITION WBHS OTHER	10,863.16	06/18/24
59139	SPARKLE JR	6707	ORCHESTIS N.A.	70.00	06/04/24
43772	SPECIAL EDUCATION SYST	572333	SP ED TRANSPORTATION SPEC ED TRANSPORTATION	1,822.04	06/11/24
43772	SPECIAL EDUCATION SYST	572333	SP ED TRANSPORTATION SPEC ED TRANSPORTATION	3,036.44	06/11/24
43772	SPECIAL EDUCATION SYST	572407	SP ED TRANSPORTATION SPEC ED TRANSPORTATION	662.56	06/18/24
43772	SPECIAL EDUCATION SYST	572407	SP ED TRANSPORTATION SPEC ED TRANSPORTATION	1,104.16	06/18/24
TOTAL VENDOR				6,625.20	
50912	SPORTSFIELDS, INC.	572258	PUR SVC WB MAINTENANCE PURCHASED SERVICES	620.00	06/04/24
50912	SPORTSFIELDS, INC.	572258	PUR SVC AT MAINTENANCE PURCHASED SERVICES	620.00	06/04/24
TOTAL VENDOR				1,240.00	
57531	SRFAX	572259	PUR SVC DIST TECH PURCHASED SERVICES	28.80	06/04/24
57531	SRFAX	572475	PUR SVC DIST TECH PURCHASED SERVICES	28.80	06/26/24
TOTAL VENDOR				57.60	
47079	NATALIE L STACH WILEN	V3002631	SUPPLIES AT MATH SUPPLIES	100.00	06/04/24
44053	STANDARD IND. & AUTO E	572260	R&M WB I&T REPAIR & MAINTENANCE	1,950.00	06/04/24
44563	STARDUST BOWL	572334	SUPPLIES SPED TRANSITIONS SUPPLIES	502.50	06/11/24
44563	STARDUST BOWL	572334	SUPPLIES SPED TRANSITIONS SUPPLIES	277.50	06/11/24
TOTAL VENDOR				780.00	
59165	STEPHEN BABIARZ	6708	BAND ACTIVITY ACCOUNT N.A.	550.00	06/04/24
59068	STEPPENWOLF THEATRE CO	572261	SUPPLIES AT ENGLISH SUPPLIES	312.50	06/04/24
59153	STEVEN KATZ	572262	PUR SVC AT MUSIC PURCHASED SERVICES	100.00	06/04/24
54175	PHILIP C STEWART	V3002632	AT STUDENT ATHLETE TRAVEL ATHLETIC TRAVEL	43.00	06/04/24
56294	ALEXANDER STOMBRES	V3002685	TUITION REIMB ESL/DUAL CR TUITION REIMBURSEMENT	1,500.00	06/18/24
56294	ALEXANDER STOMBRES	V3002685	TUITION REIMB ESL/DUAL CR TUITION REIMBURSEMENT	1,500.00	06/18/24
TOTAL VENDOR				3,000.00	
3788	STREAMWOOD HIGH SCHOOL	572427	PUR SVC AT ATH PURCHASED SERVICES	300.00	06/18/24
54330	PATRICIA SUBERS	V3002633	STAFF TRAVEL AT HOST STAFF TRAVEL	8.67	06/04/24
54330	PATRICIA SUBERS	V3002633	TUITION REIMB ESL/DUAL CR TUITION REIMBURSEMENT	597.88	06/04/24
TOTAL VENDOR				606.55	
53281	SUBURBAN DRIVE LINE, I	572263	SUPPLIES AT MAINTENANCE SUPPLIES	45.00	06/04/24
53281	SUBURBAN DRIVE LINE, I	572335	REG TRANSPORTATION SUPPLY SUPPLIES	45.00	06/11/24
53281	SUBURBAN DRIVE LINE, I	572335	REG TRANSPORTATION SUPPLY SUPPLIES	45.00	06/11/24
53281	SUBURBAN DRIVE LINE, I	572335	REG TRANSPORTATION SUPPLY SUPPLIES	45.00	06/11/24
53281	SUBURBAN DRIVE LINE, I	572335	REG TRANSPORTATION SUPPLY SUPPLIES	45.00	06/11/24
TOTAL VENDOR				225.00	
51861	SUBURBAN TIRE AUTO CAR	6709	AUTO REPAIR CLUB N.A.	413.00	06/04/24
51861	SUBURBAN TIRE AUTO CAR	6709	AUTO REPAIR CLUB N.A.	240.00	06/04/24
51861	SUBURBAN TIRE AUTO CAR	6709	AUTO REPAIR CLUB N.A.	280.00	06/04/24
51861	SUBURBAN TIRE AUTO CAR	572264	PUR SVC AT MAINTENANCE PURCHASED SERVICES	333.50	06/04/24
TOTAL VENDOR				1,266.50	
59178	SULLIVAN ROOFING INC	572265	PUR SVC AT MAINTENANCE PURCHASED SERVICES	375.00	06/04/24
58832	SYMBOL TRAINING INSTIT	572266	FACILITY RENTAL PURCHASED SERVICES	11,709.92	06/04/24
44256	CHARLES W SYPERSKI	V3002705	DIST NON CAP TECH NON CAP EQUIP	1,515.64	06/26/24
52978	CURTIS TATE	V3002634	SUPPLIES WB PRIN OFF SUPPLIES	54.00	06/04/24
52978	CURTIS TATE	V3002686	WB STAFF DEVELOPMENT WB STAFF DEVELOPMENT	299.00	06/18/24
TOTAL VENDOR				353.00	
58340	TEMPERATURE EQUIPMENT	572428	BUILDING IMPROVEMENTS BUILDING IMPROVEMENTS	30,292.20	06/18/24
485	TERRACE SUPPLY	572336	SUPPLIES WB MAINTENANCE SUPPLIES	13.02	06/11/24
49806	THE BAND MANS COMPANY	6710	BAND ACTIVITY ACCOUNT N.A.	55.72	06/04/24
56412	THE CERTIF-A-GIFT COMP	572267	SUPPLIES - BOE SUPPLIES	5,209.86	06/04/24
23599	THE EMPRESS BANQUETS	6746	CLASS OF 2024-AT N.A.	11,800.00	06/18/24
56819	THE LANGUAGE LABS	572337	PS IDEA B SUPPORT SVCS PUR SVC OTHER SUPPORT	460.00	06/11/24
56819	THE LANGUAGE LABS	572337	PS IDEA B SUPPORT SVCS PUR SVC OTHER SUPPORT	860.00	06/11/24
TOTAL VENDOR				1,320.00	
55154	THE OMNI GROUP	572302	EDUCATION FUND 403B FEES	73.50	06/11/24
56787	THILLENS, INC	V3002706	PUR SVC WB PRIN OFF PURCHASED SERVICES	270.60	06/26/24
56787	THILLENS, INC	V3002706	PUR SVC AT PRIN OFF PURCHASED SERVICES	270.60	06/26/24
TOTAL VENDOR				541.20	

50723	KENDRICK THOMAS	V4001355	ATHLETIC SPECIAL PROJECTS N.A.	114.17	06/04/24
55093	LINDSEY THOMAS	V3002635	TUITION REIMB ESL/DUAL CR TUITION REIMBURSEMENT	1,457.56	06/04/24
55093	LINDSEY THOMAS	V3002635	TUITION REIMB ESL/DUAL CR TUITION REIMBURSEMENT	1,457.57	06/04/24
TOTAL VENDOR				2,915.13	
40766	EASTMAN Y TIU	V3002636	STAFF TRAVEL WB HOST STAFF TRAVEL	221.77	06/04/24
55927	T-MOBILE	572375	PUR SVC DIST TECH PURCHASED SERVICES	500.00	06/11/24
58701	TODAYS CLASSROOM LLC	572510	R&M AT PRIN OFF REPAIR & MAINTENANCE	358.92	06/27/24
58701	TODAYS CLASSROOM LLC	572510	R&M AT HOST REPAIR & MAINTENANCE	6,470.18	06/27/24
58701	TODAYS CLASSROOM LLC	572510	SUPPLIES AT PRIN OFF SUPPLIES	920.00	06/27/24
TOTAL VENDOR				7,749.10	
21856	TRI-ANGLE SCREEN PRINT	6712	ATTRIBUTE N.A.	407.00	06/04/24
21856	TRI-ANGLE SCREEN PRINT	6712	ATTRIBUTE N.A.	70.00	06/04/24
TOTAL VENDOR				477.00	
17960	TROPHIES BY GEORGE	V4001356	ATHLETIC SPECIAL PROJECTS N.A.	260.05	06/04/24
17960	TROPHIES BY GEORGE	V3002584	SUPPLIES WB PRIN OFF SUPPLIES	59.28	06/04/24
TOTAL VENDOR				319.33	
54828	TROPI-QUATICS PET CENT	572268	SUPPLIES WB SCIENCE SUPPLIES	37.78	06/04/24
54828	TROPI-QUATICS PET CENT	572268	SUPPLIES WB SCIENCE SUPPLIES	19.78	06/04/24
54828	TROPI-QUATICS PET CENT	572268	SUPPLIES WB SCIENCE SUPPLIES	3.59	06/04/24
TOTAL VENDOR				61.15	
50994	YVONNE TSAGALIS	V3002707	STAFF TRAVEL OTH CENT SUP STAFF TRAVEL	514.96	06/26/24
59268	TYPING.COM LLC	572269	PUR SVC DIST TECH PURCHASED SERVICES	241.80	06/04/24
57418	UMB BANK F/B/O AXA	572303	EDUCATION FUND PLAN MEMBER SERVICE CORP	36,008.33	06/11/24
57418	UMB BANK F/B/O AXA	572443	EDUCATION FUND PLAN MEMBER SERVICE CORP	1,000.00	06/26/24
TOTAL VENDOR				37,008.33	
51880	UNICEF USA	6713	CIVITAS N.A.	135.64	06/04/24
51880	UNICEF USA	6713	INT'L DANCE CLUB N.A.	1,000.00	06/04/24
TOTAL VENDOR				1,135.64	
45046	UNITED DISPATCH AGENT	572408	SP ED TRANSPORTATION SPEC ED TRANSPORTATION	5,357.60	06/18/24
45046	UNITED DISPATCH AGENT	572408	SP ED TRANSPORTATION SPEC ED TRANSPORTATION	7,578.00	06/18/24
TOTAL VENDOR				12,935.60	
6763	UNITED PARCEL SERVICE	572376	PUR SVC POSTAGE - WB BOE POSTAGE	35.76	06/11/24
6763	UNITED PARCEL SERVICE	572376	PUR SVC POSTAGE - WB BOE POSTAGE	35.78	06/11/24
6763	UNITED PARCEL SERVICE	572376	PUR SVC POSTAGE - WB BOE POSTAGE	67.49	06/11/24
6763	UNITED PARCEL SERVICE	572376	PUR SVC POSTAGE - AT BOE POSTAGE	55.73	06/11/24
6763	UNITED PARCEL SERVICE	572376	PUR SVC POSTAGE - AT BOE POSTAGE	54.95	06/11/24
6763	UNITED PARCEL SERVICE	572376	PUR SVC POSTAGE - AT BOE POSTAGE	35.78	06/11/24
6763	UNITED PARCEL SERVICE	572430	PUR SVC POSTAGE - WB BOE POSTAGE	35.76	06/18/24
6763	UNITED PARCEL SERVICE	572430	PUR SVC POSTAGE - WB BOE POSTAGE	35.76	06/18/24
6763	UNITED PARCEL SERVICE	572430	PUR SVC POSTAGE - AT BOE POSTAGE	37.36	06/18/24
6763	UNITED PARCEL SERVICE	572430	PUR SVC POSTAGE - AT BOE POSTAGE	37.30	06/18/24
TOTAL VENDOR				431.67	
58921	US GAMES	572338	SUPPLIES WB PE SUPPLIES	249.00	06/11/24
20994	USI, INC.	572270	SUPPLIES WB PRIN OFF SUPPLIES	875.85	06/04/24
51568	COURTNEY E VALA	V4001357	PRODUCTION/SCREENPRINTING N.A.	32.90	06/04/24
51568	COURTNEY E VALA	V3002667	TUITION REIMB ESL/DUAL CR TUITION REIMBURSEMENT	1,500.00	06/11/24
51568	COURTNEY E VALA	V3002667	TUITION REIMB ESL/DUAL CR TUITION REIMBURSEMENT	1,500.00	06/11/24
TOTAL VENDOR				3,032.90	
49184	VANGUARD ENERGY SERVIC	572431	HEATING DO HEATING	16.09	06/18/24
49184	VANGUARD ENERGY SERVIC	572431	HEATING AT UTILITY HEATING	237.39	06/18/24
49184	VANGUARD ENERGY SERVIC	572431	HEATING WB UTILITY HEATING	279.27	06/18/24
TOTAL VENDOR				532.75	
58826	DARLENE D VARGAS	V3002637	SUPPLIES AT ATT/SCHD SUPPLIES	100.00	06/04/24
58826	DARLENE D VARGAS	V3002637	SUPPLIES AT ATT/SCHD SUPPLIES	104.00	06/04/24
TOTAL VENDOR				204.00	
772	VARIABLE ANNUITY LIFE	572304	EDUCATION FUND VAR ANNUITY W.H. PAYABLE	10,935.00	06/11/24
772	VARIABLE ANNUITY LIFE	572444	EDUCATION FUND VAR ANNUITY W.H. PAYABLE	400.00	06/26/24
TOTAL VENDOR				11,335.00	
59286	NICHOLAS F VEGA	V3002687	SUPPLIES AT ATH SUPPLIES	131.01	06/18/24
54326	VIKING AWARDS, INC.	6733	WB ATH RES ACT 2014 N.A.	84.00	06/11/24
19787	VILLA PARK ELECTRICAL	V3002585	SUPPLIES AT MAINTENANCE SUPPLIES	5,280.00	06/04/24
19787	VILLA PARK ELECTRICAL	V3002585	SUPPLIES AT MAINTENANCE SUPPLIES	53.67	06/04/24
19787	VILLA PARK ELECTRICAL	V3002651	SUPPLIES WB MAINTENANCE SUPPLIES	357.80	06/11/24
19787	VILLA PARK ELECTRICAL	V3002651	SUPPLIES DO MAINTENANCE SUPPLIES	215.34	06/11/24
19787	VILLA PARK ELECTRICAL	V3002675	SUPPLIES WB MAINTENANCE SUPPLIES	593.61	06/18/24
19787	VILLA PARK ELECTRICAL	V3002675	SUPPLIES WB MAINTENANCE SUPPLIES	83.36	06/18/24
19787	VILLA PARK ELECTRICAL	V3002675	SUPPLIES DO MAINTENANCE SUPPLIES	207.30	06/18/24
TOTAL VENDOR				6,791.08	

3959	VILLA PARK OFFICE EQUI	572508	SUPPLIES SPED TRANSITIONS SUPPLIES	150.00	06/30/24
136	VILLAGE OF ADDISON	572271	AUX POLICE SERV-AT AUX POLICE SERV	4,583.24	06/04/24
136	VILLAGE OF ADDISON	572409	REG TRANSPORTATION SUPPLY SUPPLIES	258.02	06/18/24
136	VILLAGE OF ADDISON	572409	SUPPLIES AT DRIVER ED SUPPLIES	268.12	06/18/24
136	VILLAGE OF ADDISON	572409	SUPPLIES AT MAINTENANCE SUPPLIES	359.80	06/18/24
136	VILLAGE OF ADDISON	572409	SPED TRANSPRTATION SUPPLY SPED TRANS SUPPLY	598.12	06/18/24
136	VILLAGE OF ADDISON	572409	SUPPLIES WB MAINTENANCE SUPPLIES	1,117.07	06/18/24
136	VILLAGE OF ADDISON	572476	SUPPLIES WB MAINTENANCE SUPPLIES	1,278.01	06/26/24
136	VILLAGE OF ADDISON	572476	SUPPLIES AT MAINTENANCE SUPPLIES	2,271.00	06/26/24
TOTAL VENDOR				10,733.38	
13137	VILLAGE OF VILLA PARK	572339	WATER WB UTILITY WATER	7,032.37	06/11/24
13137	VILLAGE OF VILLA PARK	572432	WATER WB UTILITY WATER	68.41	06/18/24
13137	VILLAGE OF VILLA PARK	572477	SUPPLIES WB DRIVER ED SUPPLIES	894.89	06/26/24
TOTAL VENDOR				7,995.67	
55101	W W NORTON & CO INC	572340	SUPPLIES WB TITLE I SUPPLIES	2,160.00	06/11/24
55101	W W NORTON & CO INC	572340	SUPPLIES WB TITLE I SUPPLIES	86.40	06/11/24
TOTAL VENDOR				2,246.40	
53451	NEIL WAHLGREN	V3002638	SUPPLIES WB MATH SUPPLIES	16.96	06/04/24
506	WARD'S NATURAL SCIENCE	572272	SUPPLIES AT SCIENCE SUPPLIES	197.96	06/04/24
47538	WAREHOUSE DIRECT INC	572273	SUPPLIES WB MAINTENANCE SUPPLIES	196.26	06/04/24
47538	WAREHOUSE DIRECT INC	572341	SUPPLIES WB MAINTENANCE SUPPLIES	85.89	06/11/24
TOTAL VENDOR				282.15	
29278	REGINA M WATHIER	V4001358	DRAMA N.A.	1,010.65	06/04/24
29278	REGINA M WATHIER	V4001365	DRAMA N.A.	73.93	06/11/24
TOTAL VENDOR				1,084.58	
58054	AMY C WELTIN	V3002639	STAFF TRAVEL AT HOST STAFF TRAVEL	26.86	06/04/24
59290	WELTMAN, WEINBERG & RE	572434	EDUCATION FUND GARNISHMENTS W.H.	4,353.39	06/26/24
3603	WEST SUBURBAN CONFEREN	6714	RESERVE ACTIVITY FUND N.A.	465.00	06/04/24
1594	WEST SUBURBAN TEACHERS	572182	EDUCATION FUND AFT W.H. PAYABLE	1,694.18	06/04/24
1594	WEST SUBURBAN TEACHERS	572291	EDUCATION FUND AFT W.H. PAYABLE	11,872.16	06/11/24
TOTAL VENDOR				13,566.34	
49096	WHEATON MULCH, INC.	572342	SUPPLIES WB MAINTENANCE SUPPLIES	768.00	06/11/24
511	WIGHT & COMPANY	572274	CONSTRUCTION SERVICES PURCHASED SERVICES	528.59	06/04/24
511	WIGHT & COMPANY	572486	CONSTRUCTION SERVICES PURCHASED SERVICES	6,173.00	06/26/24
TOTAL VENDOR				6,701.59	
40310	WILLIAM H. SADLIER, IN	572343	SUPPLIES WB TITLE I SUPPLIES	2,289.09	06/11/24
40310	WILLIAM H. SADLIER, IN	572343	SUPPLIES WB TITLE I SUPPLIES	2,569.39	06/11/24
40310	WILLIAM H. SADLIER, IN	572343	SUPPLIES WB TITLE I SUPPLIES	3,129.99	06/11/24
40310	WILLIAM H. SADLIER, IN	572343	SUPPLIES WB TITLE I SUPPLIES	794.18	06/11/24
40310	WILLIAM H. SADLIER, IN	572343	SUPPLIES WB TITLE I SUPPLIES	3,270.14	06/11/24
40310	WILLIAM H. SADLIER, IN	572343	SUPPLIES WB TITLE I SUPPLIES	1,399.24	06/11/24
40310	WILLIAM H. SADLIER, IN	572343	SUPPLIES AT TITLE I SUPPLIES	2,585.25	06/11/24
40310	WILLIAM H. SADLIER, IN	572343	SUPPLIES AT TITLE I SUPPLIES	4,596.00	06/11/24
40310	WILLIAM H. SADLIER, IN	572343	SUPPLIES AT TITLE I SUPPLIES	4,710.90	06/11/24
40310	WILLIAM H. SADLIER, IN	572343	SUPPLIES AT TITLE I SUPPLIES	1,263.90	06/11/24
40310	WILLIAM H. SADLIER, IN	572343	SUPPLIES AT TITLE I SUPPLIES	3,964.05	06/11/24
40310	WILLIAM H. SADLIER, IN	572343	SUPPLIES AT TITLE I SUPPLIES	2,054.41	06/11/24
TOTAL VENDOR				32,626.54	
16090	MACGILL & CO	V3002586	SUPPLIES AT HEALTH SVC SUPPLIES	492.34	06/04/24
58502	WILLOWBROOK HS PETTY C	572275	SUPPLIES WB LIBRARY SUPPLIES	120.67	06/04/24
58502	WILLOWBROOK HS PETTY C	6681	STUDENT COUNCIL N.A.	20.00	06/04/24
58502	WILLOWBROOK HS PETTY C	6681	HISPANIC LEADERSHIP GROUP N.A.	24.45	06/04/24
58502	WILLOWBROOK HS PETTY C	572275	SUPPLIES WB GUIDANCE SUPPLIES	27.94	06/04/24
58502	WILLOWBROOK HS PETTY C	572275	SUPPLIES WB PRIN OFF SUPPLIES	27.96	06/04/24
58502	WILLOWBROOK HS PETTY C	6681	WB ATH RES ACT 2014 N.A.	31.06	06/04/24
58502	WILLOWBROOK HS PETTY C	572275	SUPPLIES WB READING SUPPLIES	43.75	06/04/24
58502	WILLOWBROOK HS PETTY C	6681	CHILD DEVELOPMENT N.A.	54.74	06/04/24
58502	WILLOWBROOK HS PETTY C	6681	RESERVE ACTIVITY FUND N.A.	56.45	06/04/24
TOTAL VENDOR				407.02	
59122	AUBREY L WISE	V3002640	TUITION REIMBURSEMENT TUITION REIMBURSEMENT	600.00	06/04/24
59122	AUBREY L WISE	V3002640	TUITION REIMBURSEMENT TUITION REIMBURSEMENT	600.00	06/04/24
TOTAL VENDOR				1,200.00	
29286	KARYN C WOLCOTT	V4001359	TRI M -WBHS N.A.	38.02	06/04/24
55888	NILAY WOODBURY	V4001360	MULTICULTURAL CLUB N.A.	3,054.18	06/04/24
55888	NILAY WOODBURY	V3002641	STAFF TRAVEL OTH CENT SUP STAFF TRAVEL	98.49	06/04/24
55888	NILAY WOODBURY	V3002641	STAFF TRAVEL OTH CENT SUP STAFF TRAVEL	70.35	06/04/24
55888	NILAY WOODBURY	V3002641	STAFF TRAVEL OTH CENT SUP STAFF TRAVEL	89.11	06/04/24
55888	NILAY WOODBURY	V4001369	MULTICULTURAL CLUB N.A.	1,452.09	06/18/24

TOTAL VENDOR				4,764.22
59278	YADIRA AVILA	6715	INT'L DANCE CLUB N.A.	400.00 06/04/24
1843	YORK HIGH SCHOOL	6716	CONCESSIONS N.A.	100.00 06/04/24
TOTAL REPORT				4,592,024.57

TO: Dr. Jean Barbanente
Board of Education

DATE: August 12, 2024

FROM: Mrs. Olga Davis

RE: **List of Bills for July 2024**

Attached is a summary list of bills including payroll and vendor transactions for the month of July 2024.

Recommendation:

It is recommended that the Board of Education approve the list of payroll and vendor transactions for the month of July 2024.

Cc: Mr. Ryan Domeracki

LIST OF BILLS - July 2024

It is recommended that the expenditures, by fund, be approved for July 2024

	<u>Payroll Expense</u>	<u>Accounts Payable</u>	<u>Total</u>
Education Fund	\$1,490,191.58	\$1,957,020.88	\$3,447,212.46
O&M Fund	\$332,078.12	\$1,225,276.92	\$1,557,355.04
Debt Services	\$0.00	\$965,164.68	\$965,164.68
Transportation Fund	\$0.00	\$88,890.52	\$88,890.52
IMR Fund	\$86,067.50	\$0.00	\$86,067.50
Capital Projects Fund	\$0.00	\$1,994,637.20	\$1,994,637.20
Total Board	<u>\$1,908,337.20</u>	<u>\$6,230,990.20</u>	<u>\$8,139,327.40</u>
Activity Fund	\$0.00	\$85,773.23	\$85,773.23
Grand Total	<u><u>\$1,908,337.20</u></u>	<u><u>\$6,316,763.43</u></u>	<u><u>\$8,225,100.63</u></u>

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

Recapitulation of Checks, Vouchers and Wire Transfers written from Board Funds
from July 1, 2024 through July 31, 2024

Education Fund (10)		
Check No.	572511 through 572520	\$ 5,884.00
	572521	1,014.61
	572523 to 572649	2,188,390.44
	V3002709 to V3002740	ACH 29,572.32
	572654 to 572714	242,181.88
	V3002743 to V3002762	ACH 63,401.92
	572715	\$ 1,014.61
	572716 through 572725	5,884.00
	572729 to 572774	137,635.63
	V3002763 to V3002776	ACH 10,360.37
		<u>\$ 2,685,339.78</u>
	W/T-Federal Taxes	07/12/24-Summer school payroll \$ 15,518.80
	W/T-FICA/MED Taxes	07/12/24-Summer school payroll 4,059.76
	W/T-State Taxes	07/12/24-Summer school payroll 8,756.90
	Payroll checks 362768-362773 (Educ. Fund share)	07/12/24-Summer school payroll 12,799.80
	Direct Deposit V252616-V252721 (Educ. Fund share)	07/12/24-Summer school payroll 141,969.31
	W/T TRS Employee W/H	07/12/24-Summer school payroll \$ 15,713.16
	W/T TRS Board Share	07/12/24-Summer school payroll 1,012.56
	W/T TRS Federal Benefit	07/12/24-Summer school payroll 1,220.80
	W/T THIS Employee W/H	07/12/24-Summer school payroll 1,571.36
	W/T THIS Board Share	07/12/24-Summer school payroll 1,169.61
	W/T Fidelity 403B	07/15/24 \$ 1,550.00
	W/T TRS Employee W/H	07/15/24 49.05
	W/T TRS Board Pd Employee Share	07/15/24 11,836.30
	W/T TRS Board Share	07/15/24 765.97
	W/T THIS Employee W/H	07/15/24 4.90
	W/T THIS Board Pd Employee Share	07/15/24 1,183.62
	W/T THIS Board Share	07/15/24 884.81
	W/T-Federal Taxes	07/15/24 \$ 43,983.35
	W/T-FICA/MED Taxes	07/15/24 24,276.19
	W/T-State Taxes	07/15/24 19,227.80
	W/T-Credit Union	07/15/24 2,922.00
	Payroll checks 362774-362807 (Educ. Fund share)	07/15/24 20,778.23
	Direct Deposit V252722-V252845 (Educ. Fund share)	07/15/24 127,302.66
	W/T-Federal Taxes	07/31/24 45,001.59
	W/T-FICA/MED Taxes	07/31/24 23,535.27
	W/T-State Taxes	07/31/24 19,048.24
	W/T-Credit Union	07/31/24 2,287.00
	Payroll checks 362808-362362831 (Educ. Fund share)	07/31/24 7,028.53
	Direct Deposit V252846-V252968 (Educ. Fund share)	07/31/24 131,229.09

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

Recapitulation of Checks, Vouchers and Wire Transfers written from Board Funds
from July 1, 2024 through July 31, 2024

W/T 5/3 June Credit Card Payment	07/19/24	20,299.20
W/T Apr-Jun 2024 Sales Tax	07/22/24	116.00
W/T Monthly Bank Service Charges	06/15/24	1,780.35
W/T Fidelity 403B	07/31/24	1,550.00
W/T TRS Employee W/H	07/31/24	624.42
W/T THIS Employee W/H	07/31/24	\$ 62.44
W/T TRS Board Share	07/31/24	803.05
W/T TRS Board Pd EE Share	07/31/24	11,836.30
W/T THIS Board Share	07/31/24	927.64
W/T THIS Board Pd EE Share	07/31/24	1,183.62
W/T IMRF Employee W/H	07/31/24	21,310.09
W/T IMRF Employee Voluntary	07/31/24	14,692.91
Total Education Fund		\$ 3,447,212.46

O & M Fund (20)

Check No.	Payroll checks 362774-362807 (O & M Fund share)	07/15/24	\$ 9,272.36
	Direct Deposit V252722-V252845 (O & M Fund share)	07/15/24	136,678.49
	572522 to 572650		276,698.69
	572651 & 672652		852,411.28
	V3002711 to V3002735	ACH	8,566.30
	572654 to 572713		29,641.84
	V3002742, V3002745-46 & V3002756	ACH	814.78
	Payroll checks 362808-362831 (O & M Fund share)	07/31/24	10,653.10
	Direct Deposit V252846-V252968 (O & M Fund share)	07/31/24	139,312.70
	W/T 5/3 June Credit Card Payment	07/19/24	3,432.14
	572726 to 572772		87,420.90
	V3002764, V3002765, V3002767 & V3002771	ACH	2,452.46
	Total O & M Fund		\$ 1,557,355.04

Debt Service Fund (30)

Check No.	572641		\$ 192.80
	W/T Bond Interest Payments	07/11/24	\$ 964,971.88
	Total Debt Services Fund		\$ 965,164.68

Transportation Fund (40)

Check No.	V3002741	ACH	\$ 50.04
	572655, 572681, 572685 & 572690		43,596.94
	V3002753 & V3002760	ACH	33,454.94
	572759 & 572762		11,788.60
	Total Transportation Fund		\$ 88,890.52

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

Recapitulation of Checks, Vouchers and Wire Transfers written from Board Funds
from July 1, 2024 through July 31, 2024

IMR Fund (50)			
W/T-Board FICA/Med	07/12/24-Summer school payroll	\$	4,059.76
W/T-Board FICA/Med	07/15/24		24,276.19
W/T-Board FICA/MED	07/31/24		23,535.27
W/T Board Share	07/31/24		29,514.87
W/T IMRF Board Pd EE Share	07/31/24		4,681.41
Total IMR Fund		\$	86,067.50

Capital Projects Fund (60)			
Check No.	572528, 572536, 572578 & 572579	\$	845,925.93
	572653		216,864.00
	572738, 572744 & 572760	\$	931,847.27
Total Capital Projects Fund		\$	1,994,637.20

Activity Fund (91)			
Check No.	6757 through 6782	\$	39,594.05
	V4001374 through V4001392	ACH	17,697.42
	6783 through 6795		16,806.93
	V4001393 through V4001402	ACH	3,100.01
	W/T Monthly Bank Service Charges	06/15/24	1,458.40
	6796 through 6799		5,607.11
	V4001403 through V4001408	ACH	1,509.31
Total Activity Fund		\$	85,773.23

GRAND TOTAL CHECKS AND TRANSFERS			\$ 8,225,100.63

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

President: _____

Secretary: _____



Vendors over \$0.00
07/01/2024 - 07/31/2024

VENDOR NUMBER	VENDOR NAME	CHECK NO	TITLE	AMOUNT	DATE	CANCEL
53736	1000BULBS.COM	572522	SUPPLIES WB MAINTENANCE SUPPLIES	521.39	07/16/24	
53736	1000BULBS.COM	572726	SUPPLIES WB MAINTENANCE SUPPLIES	999.56	07/31/24	
TOTAL VENDOR				1,520.95		
57661	3P LEARNING INC	572523	PUR SVC DIST TECH PURCHASED SERVICES	307.55	07/16/24	
59301	A&A PAVING CONTRACTORS	572727	PS AT PAVEMENT MAINTNANCE PAVEMENT MAINTENANCE	9,461.03	07/31/24	
58410	ABLE ACADEMY	V3002747	WB SPED PRIV ESY TUITION TUITION SPED ESY PRIV	10,905.60	07/24/24	
58410	ABLE ACADEMY	V3002747	AT SPED PRIV ESY TUITION TUITION SPED ESY PRIV	21,000.00	07/24/24	
TOTAL VENDOR				31,905.60		
55660	ACCESS ONE INC.	572524	MEDIA SERVICE TELEPHONE	3,689.82	07/16/24	
52324	ADVENTIST GLEN OAKS TR	572687	AT SPED PRIV ESY TUITION TUITION SPED ESY PRIV	6,142.56	07/24/24	
52324	ADVENTIST GLEN OAKS TR	572687	WB SPED PRIV ESY TUITION TUITION SPED ESY PRIV	11,773.24	07/24/24	
52324	ADVENTIST GLEN OAKS TR	572687	WB SPED PRIV ESY TUITION TUITION SPED ESY PRIV	5,381.70	07/24/24	
TOTAL VENDOR				23,297.50		
49602	AHW LLC	572525	SUPPLIES WB MAINTENANCE SUPPLIES	43.11	07/16/24	
49602	AHW LLC	572525	SUPPLIES WB MAINTENANCE SUPPLIES	52.69	07/16/24	
49602	AHW LLC	572728	SUPPLIES WB MAINTENANCE SUPPLIES	214.28	07/31/24	
TOTAL VENDOR				310.08		
58121	ASSURED SOLUTIONS	572526	SUPPLIES AT MAINTENANCE SUPPLIES	8,528.60	07/16/24	
58121	ASSURED SOLUTIONS	572526	SUPPLIES DO MAINTENANCE SUPPLIES	379.40	07/16/24	
TOTAL VENDOR				8,908.00		
21664	ALARM DETECTION SYSTEM	572527	PUR SVC AT MAINTENANCE PURCHASED SERVICES	980.88	07/16/24	
58438	ALL DIGITAL REWARDS, L	6758	DIST WELLNESS INITIATIVE N.A.	212.00	07/16/24	
47500	ALL STAR CUSTOM AWARDS	6759	WB ATH RES ACT 2014 N.A.	150.00	07/16/24	
47500	ALL STAR CUSTOM AWARDS	6759	WB ATH RES ACT 2014 N.A.	123.00	07/16/24	
47500	ALL STAR CUSTOM AWARDS	6759	WB ATH RES ACT 2014 N.A.	60.00	07/16/24	
47500	ALL STAR CUSTOM AWARDS	6759	WB ATH RES ACT 2014 N.A.	337.00	07/16/24	
47500	ALL STAR CUSTOM AWARDS	6759	WB ATH RES ACT 2014 N.A.	237.00	07/16/24	
47500	ALL STAR CUSTOM AWARDS	6759	WB ATH RES ACT 2014 N.A.	114.00	07/16/24	
TOTAL VENDOR				1,021.00		
58782	ALPHAGRAPHICS AURORA #	572729	SUPPLIES AT STUDENT ACTIV STUDENT ACTIVITIES	51.86	07/31/24	
59149	AMANDA BORHO	6760	MUSIC BOOSTERS N.A.	46.32	07/16/24	
59149	AMANDA BORHO	6783	MUSIC BOOSTERS N.A.	29.48	07/24/24	
59149	AMANDA BORHO	6783	MUSIC BOOSTERS N.A.	52.15	07/24/24	
TOTAL VENDOR				127.95		
59300	AMANDA PEACOCK	6796	WB SUMMER ATHLETIC CAMPS N.A.	20.00	07/31/24	
58120	AMAZON CAPITAL SERVICE	572528	DIST NON CAP TECH NON CAP EQUIP	570.00	07/16/24	
58120	AMAZON CAPITAL SERVICE	572528	DIST NON CAP TECH NON CAP EQUIP	94.12	07/16/24	
58120	AMAZON CAPITAL SERVICE	572528	DIST NON CAP TECH NON CAP EQUIP	98.99	07/16/24	
58120	AMAZON CAPITAL SERVICE	572528	CAP PROJECT-AT CAP PROJECT-AT	199.95	07/16/24	
58120	AMAZON CAPITAL SERVICE	572528	CAP PROJECT-AT CAP PROJECT-AT	79.98	07/16/24	
58120	AMAZON CAPITAL SERVICE	572528	TEXTBOOKS WB BOOKSTORE TEXT BOOKS	189.54	07/16/24	
58120	AMAZON CAPITAL SERVICE	6761	WB ATH RES ACT 2014 N.A.	39.94	07/16/24	
58120	AMAZON CAPITAL SERVICE	572528	SUPPLIES AT PRIN OFF SUPPLIES	9.39	07/16/24	
58120	AMAZON CAPITAL SERVICE	572528	DIST TECH MATERIALS SUPPLIES	89.98	07/16/24	
58120	AMAZON CAPITAL SERVICE	572528	SUPPLIES DO MAINTENANCE SUPPLIES	5.39	07/16/24	
58120	AMAZON CAPITAL SERVICE	572528	SUPPLIES WB PRIN OFF SUPPLIES	50.34	07/16/24	
58120	AMAZON CAPITAL SERVICE	572528	SUPPLIES AT BOOKSTORE SUPPLIES	92.36	07/16/24	
58120	AMAZON CAPITAL SERVICE	572528	SUPPLIES WB BOOKSTORE SUPPLIES	127.92	07/16/24	
58120	AMAZON CAPITAL SERVICE	572528	SUPPLIES WB MAINTENANCE SUPPLIES	177.98	07/16/24	
58120	AMAZON CAPITAL SERVICE	572528	DIST NON CAP TECH NON CAP EQUIP	370.87	07/16/24	
58120	AMAZON CAPITAL SERVICE	572528	DIST NON CAP TECH NON CAP EQUIP	383.80	07/16/24	
58120	AMAZON CAPITAL SERVICE	572528	DIST NON CAP TECH NON CAP EQUIP	241.81	07/16/24	
58120	AMAZON CAPITAL SERVICE	6761	CONCESSIONS N.A.	39.57	07/16/24	
58120	AMAZON CAPITAL SERVICE	572528	AT-BLDG PROJ REQUEST CAP OUTLAY/SPEC PROJ	1,546.35	07/16/24	
58120	AMAZON CAPITAL SERVICE	572528	SUPPLIES WB PRIN OFF SUPPLIES	14.23	07/16/24	
58120	AMAZON CAPITAL SERVICE	572528	SUPPLIES AT PRIN OFF SUPPLIES	47.86	07/16/24	
58120	AMAZON CAPITAL SERVICE	572528	SUPPLIES AT ATH SUPPLIES	9.99	07/16/24	
58120	AMAZON CAPITAL SERVICE	572528	SUPPLIES AT MAINTENANCE SUPPLIES	119.99	07/16/24	
58120	AMAZON CAPITAL SERVICE	572528	DIST TECH MATERIALS SUPPLIES	29.85	07/16/24	
58120	AMAZON CAPITAL SERVICE	572528	DIST TECH MATERIALS SUPPLIES	49.75	07/16/24	

58120	AMAZON CAPITAL SERVICE	572528	DIST TECH MATERIALS SUPPLIES	19.90 07/16/24
58120	AMAZON CAPITAL SERVICE	572528	TEXTBOOKS WB BOOKSTORE TEXT BOOKS	77.80 07/16/24
58120	AMAZON CAPITAL SERVICE	572654	SUPPLIES WB PRIN OFF SUPPLIES	297.77 07/24/24
58120	AMAZON CAPITAL SERVICE	6784	WB ATH RES ACT 2014 N.A.	62.16 07/24/24
58120	AMAZON CAPITAL SERVICE	572654	PUR SVC DO MAINTENANCE PURCHASED SERVICES	164.99 07/24/24
58120	AMAZON CAPITAL SERVICE	572654	SUPPLIES WB PRIN OFF SUPPLIES	39.98 07/24/24
58120	AMAZON CAPITAL SERVICE	6784	WB SUMMER ATHLETIC CAMPS N.A.	697.00 07/24/24
58120	AMAZON CAPITAL SERVICE	572654	DIST NON CAP TECH NON CAP EQUIP	207.92 07/24/24
58120	AMAZON CAPITAL SERVICE	572654	DIST TECH MATERIALS SUPPLIES	8.41 07/24/24
58120	AMAZON CAPITAL SERVICE	572654	DIST NON CAP TECH NON CAP EQUIP	51.98 07/24/24
58120	AMAZON CAPITAL SERVICE	572654	DIST NON CAP TECH NON CAP EQUIP	677.25 07/24/24
58120	AMAZON CAPITAL SERVICE	572654	DIST NON CAP TECH NON CAP EQUIP	258.00 07/24/24
58120	AMAZON CAPITAL SERVICE	572654	SUPPLIES WB PRIN OFF SUPPLIES	46.71 07/24/24
58120	AMAZON CAPITAL SERVICE	572654	SUPPLIES WB PRIN OFF SUPPLIES	177.47 07/24/24
58120	AMAZON CAPITAL SERVICE	572654	DIST NON CAP TECH NON CAP EQUIP	2,057.22 07/24/24
58120	AMAZON CAPITAL SERVICE	572654	SUPPLIES WB ATHLETICS SUPPLIES	39.99 07/24/24
58120	AMAZON CAPITAL SERVICE	572654	DIST NON CAP TECH NON CAP EQUIP	427.99 07/24/24
58120	AMAZON CAPITAL SERVICE	572654	DIST TECH MATERIALS SUPPLIES	159.59 07/24/24
58120	AMAZON CAPITAL SERVICE	572654	DIST TECH MATERIALS SUPPLIES	21.59 07/24/24
58120	AMAZON CAPITAL SERVICE	572654	DIST TECH MATERIALS SUPPLIES	23.39 07/24/24
58120	AMAZON CAPITAL SERVICE	572654	SUPPLIES WB PRIN OFF SUPPLIES	128.47 07/24/24
58120	AMAZON CAPITAL SERVICE	572654	SUPPLIES WB ATHLETICS SUPPLIES	107.94 07/24/24
58120	AMAZON CAPITAL SERVICE	572730	SUPPLIES WB PRIN OFF SUPPLIES	837.26 07/31/24
58120	AMAZON CAPITAL SERVICE	572730	SUPPLIES AT ATH SUPPLIES	19.78 07/31/24
58120	AMAZON CAPITAL SERVICE	572730	SUPPLIES WB ATHLETICS SUPPLIES	23.90 07/31/24
58120	AMAZON CAPITAL SERVICE	572730	SUPPLIES WB PRIN OFF SUPPLIES	24.91 07/31/24
58120	AMAZON CAPITAL SERVICE	572730	SUPPLIES CENT SUPPORT SER SUPPLIES	648.00 07/31/24
58120	AMAZON CAPITAL SERVICE	572730	DIST TECH MATERIALS SUPPLIES	126.89 07/31/24
58120	AMAZON CAPITAL SERVICE	572730	DIST TECH MATERIALS SUPPLIES	179.99 07/31/24
58120	AMAZON CAPITAL SERVICE	572730	SUPPLIES WB PRIN OFF SUPPLIES	24.31 07/31/24
58120	AMAZON CAPITAL SERVICE	572730	DIST TECH MATERIALS SUPPLIES	39.99 07/31/24
58120	AMAZON CAPITAL SERVICE	572730	DIST NON CAP TECH NON CAP EQUIP	639.98 07/31/24
58120	AMAZON CAPITAL SERVICE	572730	SUPPLIES DO MAINTENANCE SUPPLIES	35.98 07/31/24
58120	AMAZON CAPITAL SERVICE	572730	DIST NON CAP TECH NON CAP EQUIP	700.00 07/31/24
58120	AMAZON CAPITAL SERVICE	572730	SUPPLIES WB BOOKSTORE SUPPLIES	105.83 07/31/24
TOTAL VENDOR				13,840.29
52853	AMERITAS	572511	EDUCATION FUND AMERITAS	119.00 07/11/24
52853	AMERITAS	572716	EDUCATION FUND AMERITAS	119.00 07/31/24
TOTAL VENDOR				238.00
56740	ASHLEY ANDERSON	V4001374	DIST WELLNESS INITIATIVE N.A.	100.00 07/16/24
56184	ANDERSON LOCK	V3002709	SUPPLIES AT BOOKSTORE SUPPLIES	3,384.00 07/16/24
56184	ANDERSON LOCK	V3002709	SUPPLIES AT BOOKSTORE SUPPLIES	1,692.00 07/16/24
56184	ANDERSON LOCK	V3002709	SUPPLIES WB BOOKSTORE SUPPLIES	4,512.00 07/16/24
TOTAL VENDOR				9,588.00
56053	JACK M ANDREWS	V3002721	SUPPLIES AT PRIN OFF SUPPLIES	679.00 07/16/24
56053	JACK M ANDREWS	V3002721	SUPPLIES AT PRIN OFF SUPPLIES	200.00 07/16/24
TOTAL VENDOR				879.00
59295	JOCELYN ANTONIO	V3002722	TUITION REIMB ESL/DUAL CR TUITION REIMBURSEMENT	825.00 07/16/24
58396	ARBITERPAY TRUST ACCOU	6762	ATHLETIC SPECIAL PROJECTS N.A.	5,670.00 07/16/24
58396	ARBITERPAY TRUST ACCOU	572632	PUR SVC WB ATH PURCHASED SERVICES	20,000.00 07/16/24
TOTAL VENDOR				25,670.00
47880	DANIELA M ARIANO	V4001375	DIST WELLNESS INITIATIVE N.A.	100.00 07/16/24
28680	ASCD	V3002748	SUPPLIES WB PRIN OFF SUPPLIES	105.00 07/24/24
56321	ASSOCIATED PROPERTY CO	572529	PUR SVC BOE LEGAL SERVICE BOE LEGAL SERVICES	2,160.00 07/16/24
58689	ATLAS TOYOTA MATERIAL	572530	PUR SVC AT MAINTENANCE PURCHASED SERVICES	623.32 07/16/24
52223	AUTOMATED LOGIC CHICAG	572531	PUR SVC WB MAINTENANCE PURCHASED SERVICES	4,800.00 07/16/24
52223	AUTOMATED LOGIC CHICAG	572531	PUR SVC WB MAINTENANCE PURCHASED SERVICES	816.00 07/16/24
52223	AUTOMATED LOGIC CHICAG	572531	PUR SVC AT MAINTENANCE PURCHASED SERVICES	816.00 07/16/24
TOTAL VENDOR				6,432.00
7986	AXA EQUITABLE	572512	EDUCATION FUND EQUITABLE LIFE ANNUITY	1,635.00 07/11/24
7986	AXA EQUITABLE	572717	EDUCATION FUND EQUITABLE LIFE ANNUITY	1,635.00 07/31/24
TOTAL VENDOR				3,270.00
59007	HUMBERTO AYALA	V3002723	TUITION REIMBURSEMENT TUITION REIMBURSEMENT	600.00 07/16/24
47371	ROBERT T BACHNER	V4001393	DIST WELLNESS INITIATIVE N.A.	100.00 07/24/24
25657	JEAN N BARBANENTE	V3002724	EXEC ADMIN STAFF TRAVEL STAFF TRAVEL	33.29 07/16/24
25657	JEAN N BARBANENTE	V3002749	EXEC ADMIN STAFF TRAVEL STAFF TRAVEL	43.02 07/24/24
TOTAL VENDOR				76.31
27835	BARNES AND NOBLE	572532	TEXTBOOKS AT BOOKSTORE TEXT BOOKS	139.75 07/16/24

27835	BARNES AND NOBLE	572532	TEXTBOOKS AT BOOKSTORE TEXT BOOKS	21,282.40	07/16/24
27835	BARNES AND NOBLE	572532	TEXTBOOKS AT BOOKSTORE TEXT BOOKS	6,120.43	07/16/24
TOTAL VENDOR				27,542.58	
55629	CHRISTOPHER BAZANT	V4001403	ATHLETIC SPECIAL PROJECTS N.A.	101.55	07/31/24
59291	BRIAN BENNETT	V3002725	TUITION REIMB ESL/DUAL CR TUITION REIMBURSEMENT	1,350.00	07/16/24
59291	BRIAN BENNETT	V3002725	TUITION REIMB ESL/DUAL CR TUITION REIMBURSEMENT	1,350.00	07/16/24
TOTAL VENDOR				2,700.00	
57385	BEST PLUMBING SPECIALT	572533	SUPPLIES WB MAINTENANCE SUPPLIES	484.35	07/16/24
57385	BEST PLUMBING SPECIALT	572533	SUPPLIES WB MAINTENANCE SUPPLIES	44.63	07/16/24
57385	BEST PLUMBING SPECIALT	572731	SUPPLIES WB MAINTENANCE SUPPLIES	911.10	07/31/24
57385	BEST PLUMBING SPECIALT	572731	SUPPLIES WB MAINTENANCE SUPPLIES	549.99	07/31/24
57385	BEST PLUMBING SPECIALT	572731	SUPPLIES WB MAINTENANCE SUPPLIES	253.03	07/31/24
TOTAL VENDOR				2,243.10	
51874	BLUE CROSS AND BLUE SH	572633	DIST MEDICAL INS-O&M MEDICAL INSURANCE	494.04	07/16/24
51874	BLUE CROSS AND BLUE SH	572633	DIST MEDICAL INS-EDUC MEDICAL INSURANCE	2,385.18	07/16/24
TOTAL VENDOR				2,879.22	
55341	BODY PLUMBING, INC.	572534	PUR SVC DO MAINTENANCE PURCHASED SERVICES	269.85	07/16/24
55341	BODY PLUMBING, INC.	572534	PUR SVC AT MAINTENANCE PURCHASED SERVICES	539.70	07/16/24
55341	BODY PLUMBING, INC.	572534	PUR SVC WB MAINTENANCE PURCHASED SERVICES	1,050.00	07/16/24
55341	BODY PLUMBING, INC.	572732	PUR SVC AT MAINTENANCE PURCHASED SERVICES	858.45	07/31/24
55341	BODY PLUMBING, INC.	572732	PUR SVC WB MAINTENANCE PURCHASED SERVICES	527.00	07/31/24
TOTAL VENDOR				3,245.00	
58563	BRIGHTCENTRA INC	572535	PUR SVC DIST TECH PURCHASED SERVICES	1,182.00	07/16/24
58563	BRIGHTCENTRA INC	572535	PUR SVC DIST TECH PURCHASED SERVICES	3,325.00	07/16/24
58563	BRIGHTCENTRA INC	572535	PUR SVC DIST TECH PURCHASED SERVICES	5,616.00	07/16/24
58563	BRIGHTCENTRA INC	572535	PUR SVC DIST TECH PURCHASED SERVICES	605.00	07/16/24
58563	BRIGHTCENTRA INC	572535	PUR SVC DIST TECH PURCHASED SERVICES	1,695.00	07/16/24
58563	BRIGHTCENTRA INC	572535	PUR SVC DIST TECH PURCHASED SERVICES	3,855.00	07/16/24
58563	BRIGHTCENTRA INC	572535	DIST NON CAP TECH NON CAP EQUIP	178,800.00	07/16/24
58563	BRIGHTCENTRA INC	572535	DIST NON CAP TECH NON CAP EQUIP	178,800.00	07/16/24
58563	BRIGHTCENTRA INC	572535	DIST NON CAP TECH NON CAP EQUIP	97,110.00	07/16/24
58563	BRIGHTCENTRA INC	572535	PUR SVC DIST TECH PURCHASED SERVICES	1,182.00	07/16/24
58563	BRIGHTCENTRA INC	572535	PUR SVC DIST TECH PURCHASED SERVICES	605.00	07/16/24
TOTAL VENDOR				472,775.00	
53771	DANIELLE BRINK	V3002750	PUR SVC BOE MARKETING BOE DISTRICT MARKETING	60.00	07/24/24
53771	DANIELLE BRINK	V3002750	PUR SVC BOE MARKETING BOE DISTRICT MARKETING	60.00	07/24/24
53771	DANIELLE BRINK	V3002750	PUR SVC BOE PUBLIC REL BOE PUBLIC RELATIONS	43.82	07/24/24
53771	DANIELLE BRINK	V3002770	PUR SVC BOE MARKETING BOE DISTRICT MARKETING	20.19	07/31/24
TOTAL VENDOR				184.01	
58367	BRITE LIFT	572655	HOMELESS TRANSPORTATION PUR SVC PUPIL TRANS	2,848.00	07/24/24
58367	BRITE LIFT	572655	SP ED TRANSPORTATION SPEC ED TRANSPORTATION	35,296.64	07/24/24
TOTAL VENDOR				38,144.64	
59133	BROCK USA LLC	572536	CAP PROJECT-WB CAP PROJECT-WB	92,735.00	07/16/24
59133	BROCK USA LLC	572536	CAP PROJECT-AT CAP PROJECT-AT	92,735.00	07/16/24
59133	BROCK USA LLC	572536	CAP PROJECT-WB CAP PROJECT-WB	39,388.00	07/16/24
59133	BROCK USA LLC	572536	CAP PROJECT-AT CAP PROJECT-AT	39,388.00	07/16/24
TOTAL VENDOR				264,246.00	
3284	BSN SPORTS LLC	V4001376	WB ATH RES ACT 2014 N.A.	74.41	07/16/24
3284	BSN SPORTS LLC	V4001376	WB ATH RES ACT 2014 N.A.	286.00	07/16/24
3284	BSN SPORTS LLC	V4001376	WB SUMMER ATHLETIC CAMPS N.A.	1,703.41	07/16/24
3284	BSN SPORTS LLC	V3002710	SUPPLIES WB ATHLETICS SUPPLIES	210.89	07/16/24
3284	BSN SPORTS LLC	V4001376	WB ATH RES ACT 2014 N.A.	168.48	07/16/24
3284	BSN SPORTS LLC	V4001376	WB ATH RES ACT 2014 N.A.	982.73	07/16/24
3284	BSN SPORTS LLC	V4001376	WB ATH RES ACT 2014 N.A.	3,142.24	07/16/24
3284	BSN SPORTS LLC	V4001376	WB ATH RES ACT 2014 N.A.	36.92	07/16/24
3284	BSN SPORTS LLC	V4001376	CONCESSIONS N.A.	611.90	07/16/24
3284	BSN SPORTS LLC	V4001376	POM PONS N.A.	513.83	07/16/24
3284	BSN SPORTS LLC	V3002710	SUPPLIES AT ATH SUPPLIES	1,011.84	07/16/24
3284	BSN SPORTS LLC	V4001376	ATHLETIC SPECIAL PROJECTS N.A.	330.00	07/16/24
3284	BSN SPORTS LLC	V3002726	SUPPLIES AT ATH SUPPLIES	727.26	07/16/24
3284	BSN SPORTS LLC	V3002751	SUPPLIES WB ATHLETICS SUPPLIES	2,098.80	07/24/24
3284	BSN SPORTS LLC	V3002763	SUPPLIES AT ATH SUPPLIES	43.45	07/31/24
3284	BSN SPORTS LLC	V3002763	SUPPLIES WB ATHLETICS SUPPLIES	422.60	07/31/24
3284	BSN SPORTS LLC	V3002763	SUPPLIES AT ATH SUPPLIES	2,468.70	07/31/24
TOTAL VENDOR				14,833.46	
50758	JASON M BUGAJSKY	V4001394	DIST WELLNESS INITIATIVE N.A.	100.00	07/24/24
22317	BUTTREY RENTAL SERVICE	572537	SUPPLIES AT MAINTENANCE SUPPLIES	1,545.50	07/16/24
28491	C.J.C. AUTO PARTS	572656	SUPPLIES WB MAINTENANCE SUPPLIES	49.70	07/24/24

59294	CAMPUS INK INC.	6785	CHEERLEADING N.A.	1,921.92	07/24/24
53511	CAMPUS SOLUTIONS	572538	SUPPLIES WB PRIN OFF SUPPLIES	1,032.60	07/16/24
55867	CANON SOLUTIONS AMERIC	572634	DUPLICATING WB PRIN OFF DUPLICATING SERVICES	2,477.03	07/16/24
55867	CANON SOLUTIONS AMERIC	572634	DUPLICATING AT PRIN OFF DUPLICATING SERVICES	2,364.44	07/16/24
55867	CANON SOLUTIONS AMERIC	572688	SUPPLIES BUSINESS OFFICE SUPPLIES	36.55	07/24/24
55867	CANON SOLUTIONS AMERIC	572688	DUPLICATING WB PRIN OFF DUPLICATING SERVICES	962.05	07/24/24
55867	CANON SOLUTIONS AMERIC	572688	DUPLICATING AT PRIN OFF DUPLICATING SERVICES	2,072.93	07/24/24
55867	CANON SOLUTIONS AMERIC	572764	DUPLICATING WB PRIN OFF DUPLICATING SERVICES	36.78	07/31/24
TOTAL VENDOR				7,949.78	
59061	CAPUTOS FRESH MARKET	572539	SUPPLIES AT PRIN OFF SUPPLIES	77.87	07/16/24
50937	CENGAGE LEARNING INC	572540	PUR SVC DIST TECH PURCHASED SERVICES	11,786.09	07/16/24
50937	CENGAGE LEARNING INC	572540	PUR SVC DIST TECH PURCHASED SERVICES	4,382.23	07/16/24
50937	CENGAGE LEARNING INC	572540	PUR SVC DIST TECH PURCHASED SERVICES	8,782.28	07/16/24
50937	CENGAGE LEARNING INC	572540	PUR SVC DIST TECH PURCHASED SERVICES	3,817.12	07/16/24
50937	CENGAGE LEARNING INC	572540	PUR SVC DIST TECH PURCHASED SERVICES	4,068.50	07/16/24
50937	CENGAGE LEARNING INC	572540	PUR SVC DIST TECH PURCHASED SERVICES	4,068.50	07/16/24
50937	CENGAGE LEARNING INC	572657	PS TITLE I PURCHASED SERVICES	100.00	07/24/24
TOTAL VENDOR				37,004.72	
56108	CHARTWELLS DINING SERV	572689	PUR SVC AT FOOD SERVICES PURCHASED SERVICES	3,103.77	07/24/24
56108	CHARTWELLS DINING SERV	572689	PUR SVC WB FOOD SERVICE PURCHASED SERVICES	3,697.06	07/24/24
TOTAL VENDOR				6,800.83	
48568	CHICAGO OFFICE TECHNOL	572541	PUR SVC DIST TECH PURCHASED SERVICES	4,950.00	07/16/24
58996	CI SOLUTIONS	572690	PUR SVC TRANSPORTATION PURCHASED SERVICES	3,079.70	07/24/24
56606	CINTAS FIRE PROTECTION	572542	PUR SVC AT MAINTENANCE PURCHASED SERVICES	996.88	07/16/24
48382	CLIC	572543	PS BOE INS LIABILITY PREM BOE INSURANCE PREMIUMS	1,800.00	07/16/24
25620	SHANE E COLE	V4001395	DIST WELLNESS INITIATIVE N.A.	97.17	07/24/24
58469	BRIDGET COLLERAN	V3002752	TUITION REIMBURSEMENT TUITION REIMBURSEMENT	536.40	07/24/24
58469	BRIDGET COLLERAN	V3002752	TUITION REIMBURSEMENT TUITION REIMBURSEMENT	200.00	07/24/24
58469	BRIDGET COLLERAN	V3002752	TUITION REIMBURSEMENT TUITION REIMBURSEMENT	200.00	07/24/24
58469	BRIDGET COLLERAN	V3002752	TUITION REIMBURSEMENT TUITION REIMBURSEMENT	200.00	07/24/24
58469	BRIDGET COLLERAN	V3002752	TUITION REIMBURSEMENT TUITION REIMBURSEMENT	200.00	07/24/24
TOTAL VENDOR				1,336.40	
51115	COLLEY ELEVATOR COMPAN	572544	PUR SVC DO MAINTENANCE PURCHASED SERVICES	491.50	07/16/24
51115	COLLEY ELEVATOR COMPAN	572544	PUR SVC DO OPERATION PURCHASED SERVICES	137.00	07/16/24
51115	COLLEY ELEVATOR COMPAN	572544	PUR SVC AT OPERATIONS PURCHASED SERVICES	309.00	07/16/24
51115	COLLEY ELEVATOR COMPAN	572544	PUR SVC WB OPERATIONS PURCHASED SERVICES	379.00	07/16/24
TOTAL VENDOR				1,316.50	
15805	COLONIAL LIFE & ACCIDE	572691	EDUCATION FUND COLONIAL VOL LIFE INSUR	127.28	07/24/24
51355	COMCAST BUSINESS	572545	MEDIA SERVICE TELEPHONE	23.10	07/16/24
1285	COMED	572635	ELECTRICITY DO ELECTRICITY	26.81	07/16/24
47495	COMMERCIAL PEST MANAGE	V3002711	PUR SVC DO OPERATION PURCHASED SERVICES	80.00	07/16/24
47495	COMMERCIAL PEST MANAGE	V3002711	PUR SVC WB OPERATIONS PURCHASED SERVICES	150.00	07/16/24
47495	COMMERCIAL PEST MANAGE	V3002711	PUR SVC AT OPERATIONS PURCHASED SERVICES	150.00	07/16/24
TOTAL VENDOR				380.00	
53579	CONNECTIONS DAY SCHOOL	572692	AT SPED PRIV ESY TUITION TUITION SPED ESY PRIV	3,325.69	07/24/24
53579	CONNECTIONS DAY SCHOOL	572765	AT SPED PRIV ESY TUITION TUITION SPED ESY PRIV	2,721.24	07/31/24
TOTAL VENDOR				6,046.93	
55905	CONSONUS MUSIC INSTITU	572546	TEXTBOOKS AT BOOKSTORE TEXT BOOKS	630.00	07/16/24
55905	CONSONUS MUSIC INSTITU	572546	TEXTBOOKS AT BOOKSTORE TEXT BOOKS	450.00	07/16/24
TOTAL VENDOR				1,080.00	
14729	COTTAGE HILL OPERATING	V3002753	SP ED TRANSPORTATION SPEC ED TRANSPORTATION	32,594.04	07/24/24
14729	COTTAGE HILL OPERATING	V3002753	FIELD TRIPS WB HOST FIELD TRIPS	212.28	07/24/24
14729	COTTAGE HILL OPERATING	V3002753	FIELD TRIPS WB HOST FIELD TRIPS	568.62	07/24/24
TOTAL VENDOR				33,374.94	
45930	CUSTOM BINDERY	572547	SUPPLIES WB PRIN OFF SUPPLIES	3,483.40	07/16/24
45930	CUSTOM BINDERY	572733	SUPPLIES WB PRIN OFF SUPPLIES	159.60	07/31/24
TOTAL VENDOR				3,643.00	
58562	DCG ROOFING SOLUTIONS,	572651	BUILDING IMPROVEMENTS BUILDING IMPROVEMENTS	644,662.23	07/17/24
51972	DE FRANCO PLUMBING	572658	PUR SVC AT MAINTENANCE PURCHASED SERVICES	330.00	07/24/24
44863	EDUARDO DELACRUZ	V4001377	WB ATH RES ACT 2014 N.A.	316.16	07/16/24
58118	DELTAMATH SOLUTIONS IN	572548	PUR SVC DIST TECH PURCHASED SERVICES	2,190.00	07/16/24
58123	DESTINATION ATHLETE OF	V4001378	WB SUMMER ATHLETIC CAMPS N.A.	175.00	07/16/24
58123	DESTINATION ATHLETE OF	V4001378	WB SUMMER ATHLETIC CAMPS N.A.	252.00	07/16/24
58123	DESTINATION ATHLETE OF	V4001378	WB SUMMER ATHLETIC CAMPS N.A.	270.00	07/16/24
58123	DESTINATION ATHLETE OF	V4001378	WB SUMMER ATHLETIC CAMPS N.A.	429.00	07/16/24
TOTAL VENDOR				1,126.00	
49292	DICK POND ATHLETICS, I	572659	SUPPLIES AT ATH SUPPLIES	145.00	07/24/24
58253	DIRECT ENERGY BUSINESS	572636	ELECTRICITY WB UTILITY ELECTRICITY	49,900.43	07/16/24

58253	DIRECT ENERGY BUSINESS	572636	ELECTRICITY AT UTILITY ELECTRICITY	51,879.47	07/16/24
58253	DIRECT ENERGY BUSINESS	572766	ELECTRICITY WB UTILITY ELECTRICITY	49,664.40	07/31/24
TOTAL VENDOR				151,444.30	
53560	DIRECTV	572693	MEDIA SERVICE TELEPHONE	175.24	07/24/24
53560	DIRECTV	572767	MEDIA SERVICE TELEPHONE	64.00	07/31/24
TOTAL VENDOR				239.24	
57686	DISCOVERY EDUCATION IN	572549	PUR SVC DIST TECH PURCHASED SERVICES	6,800.00	07/16/24
50567	DOMINICK'S PIZZA	6786	WB ATH RES ACT 2014 N.A.	887.51	07/24/24
21671	DON'S WORLD OF SPORTS	6764	WB ATH RES ACT 2014 N.A.	2,143.76	07/16/24
59256	DOOR SYSTEMS	572550	SUPPLIES AT MAINTENANCE SUPPLIES	382.00	07/16/24
1324	DREISILKER ELECTRIC MO	572660	SUPPLIES WB MAINTENANCE SUPPLIES	1,624.82	07/24/24
43156	DUPAGE PUMP INC	572551	PUR SVC WB MAINTENANCE PURCHASED SERVICES	4,830.00	07/16/24
283	EBSO INFORMATION SERV	572552	PUR SVC DIST TECH PURCHASED SERVICES	1,098.00	07/16/24
58113	EDPUZZLE INC	572553	PUR SVC DIST TECH PURCHASED SERVICES	6,720.00	07/16/24
52629	EDUCATIONAL BENEFIT CO	572637	LIFE INSURANCE/LTD GENERAL ADMIN BENEFITS	3,068.80	07/16/24
52629	EDUCATIONAL BENEFIT CO	572637	LIFE INSURANCE/LTD GENERAL ADMIN BENEFITS	50.00	07/16/24
52629	EDUCATIONAL BENEFIT CO	572637	RETIREE HEALTH INS-O&M DENTAL INSURANCE	2,011.80	07/16/24
52629	EDUCATIONAL BENEFIT CO	572637	RETIREE HEALTH INS-EDUC DENTAL INSURANCE	13,526.43	07/16/24
52629	EDUCATIONAL BENEFIT CO	572637	DIST MEDICAL INS-O&M MEDICAL INSURANCE	26,297.73	07/16/24
52629	EDUCATIONAL BENEFIT CO	572637	DIST MEDICAL INS-EDUC MEDICAL INSURANCE	426,780.88	07/16/24
52629	EDUCATIONAL BENEFIT CO	572637	RETIREE HEALTH INS-O&M DENTAL INSURANCE	1,514.86	07/16/24
52629	EDUCATIONAL BENEFIT CO	572637	RETIREE HEALTH INS-EDUC DENTAL INSURANCE	5,843.04	07/16/24
52629	EDUCATIONAL BENEFIT CO	572637	DIST MEDICAL INS-O&M MEDICAL INSURANCE	36,877.48	07/16/24
52629	EDUCATIONAL BENEFIT CO	572637	DIST MEDICAL INS-EDUC MEDICAL INSURANCE	247,646.87	07/16/24
TOTAL VENDOR				763,617.89	
47491	EDYBURN CORPORATION	572554	SUPPLIES AT PRIN OFF SUPPLIES	81.00	07/16/24
47491	EDYBURN CORPORATION	572554	SUPPLIES WB PRIN OFF SUPPLIES	436.00	07/16/24
TOTAL VENDOR				517.00	
57673	CARNEGIE LEARNING INC	572661	TEXTBOOKS AT BOOKSTORE TEXT BOOKS	925.86	07/24/24
57673	CARNEGIE LEARNING INC	572661	TEXTBOOKS AT BOOKSTORE TEXT BOOKS	1,646.40	07/24/24
57673	CARNEGIE LEARNING INC	572661	TEXTBOOKS AT BOOKSTORE TEXT BOOKS	118.70	07/24/24
57673	CARNEGIE LEARNING INC	572661	TEXTBOOKS AT BOOKSTORE TEXT BOOKS	548.80	07/24/24
57673	CARNEGIE LEARNING INC	572661	TEXTBOOKS AT BOOKSTORE TEXT BOOKS	142.44	07/24/24
57673	CARNEGIE LEARNING INC	572661	TEXTBOOKS AT BOOKSTORE TEXT BOOKS	588.00	07/24/24
57673	CARNEGIE LEARNING INC	572661	TEXTBOOKS AT BOOKSTORE TEXT BOOKS	118.50	07/24/24
TOTAL VENDOR				4,088.70	
47113	TALX UC EXPRESS	572662	PUR SVC CENT - HR PURCHASED SERVICES	250.00	07/24/24
55286	ER2 IMAGE GROUP	6766	CONCESSIONS N.A.	12.50	07/16/24
52824	FARMWOOD CLEANERS	6787	MUSIC/GENERAL N.A.	1,906.00	07/24/24
52824	FARMWOOD CLEANERS	6797	MUSIC/GENERAL N.A.	326.00	07/31/24
TOTAL VENDOR				2,232.00	
49464	FASTSIGNS	572555	SUPPLIES WB PRIN OFF SUPPLIES	152.00	07/16/24
46339	MARIO FERNANDEZ	V4001379	DIST WELLNESS INITIATIVE N.A.	97.39	07/16/24
41761	AMY E FERRARO	V3002727	TUITION REIMB ESL/DUAL CR TUITION REIMBURSEMENT	960.70	07/16/24
47234	FOREST AWARDS & ENGRAV	572556	SUPPLIES - BOE SUPPLIES	981.44	07/16/24
47234	FOREST AWARDS & ENGRAV	572663	SUPPLIES EXEC ADMIN SUPPLIES	92.50	07/24/24
TOTAL VENDOR				1,073.94	
49804	JOHN R FOUSSER	V3002728	AT STAFF DEVELOPMENT AT STAFF DEVELOPMENT	400.00	07/16/24
44975	FOX TECH ACADEMY	572694	AT SPED PRIV ESY TUITION TUITION SPED ESY PRIV	1,820.97	07/24/24
572	FOX VALLEY FIRE & SAFE	572734	PUR SVC WB MAINTENANCE PURCHASED SERVICES	1,509.85	07/31/24
55241	FRONTLINE EDUCATION	572735	CONSULTANT DATA PROCESS CONSULTANT DATA PROCESS	14,786.43	07/31/24
58696	G&M CUSTOM EMBROIDERY	6767	ENERGY RUSH N.A.	619.50	07/16/24
25119	GALIC DISBURSING COMPA	572513	EDUCATION FUND GRT AM LIFE W.H. PAYABLE	30.00	07/11/24
25119	GALIC DISBURSING COMPA	572718	EDUCATION FUND GRT AM LIFE W.H. PAYABLE	30.00	07/31/24
TOTAL VENDOR				60.00	
58765	GEAR UP SPORTS INC	572557	SUPPLIES WB ATHLETICS SUPPLIES	3,656.81	07/16/24
51506	GIANT STEPS ILLINOIS I	V3002754	WB SPED PRIV ESY TUITION TUITION SPED ESY PRIV	7,699.60	07/24/24
59289	GILL ATHLETICS INC	572664	SUPPLIES WB ATHLETICS SUPPLIES	5,882.50	07/24/24
57726	GIMKIT INC	572736	PUR SVC DIST TECH PURCHASED SERVICES	650.00	07/31/24
59091	GLOBAL INSTALLATIONS I	572652	BUILDING IMPROVEMENTS BUILDING IMPROVEMENTS	162,500.00	07/17/24
59091	GLOBAL INSTALLATIONS I	572652	BUILDING IMPROVEMENTS BUILDING IMPROVEMENTS	45,249.05	07/17/24
TOTAL VENDOR				207,749.05	
58189	GOGUARDIAN	572558	PUR SVC TECH ARP PUR SVC-ARP	1,516.91	07/16/24
58189	GOGUARDIAN	572558	PUR SVC DIST TECH PURCHASED SERVICES	11,083.09	07/16/24
58189	GOGUARDIAN	572558	PUR SVC DIST TECH PURCHASED SERVICES	9,420.00	07/16/24
TOTAL VENDOR				22,020.00	
52772	GOLDSTAR LEARNING, INC	572559	PUR SVC DIST TECH PURCHASED SERVICES	17,128.98	07/16/24
52772	GOLDSTAR LEARNING, INC	572559	PUR SVC DIST TECH PURCHASED SERVICES	5,962.86	07/16/24

52772	GOLDSTAR LEARNING, INC	572559	PUR SVC DIST TECH PURCHASED SERVICES	911.52 07/16/24
52772	GOLDSTAR LEARNING, INC	572559	PUR SVC DIST TECH PURCHASED SERVICES	4,177.80 07/16/24
TOTAL VENDOR				28,181.16
53011	TAMMY GOMEZ-TERRANOVA	6768	ATHLETIC SPECIAL PROJECTS N.A.	1,500.00 07/16/24
53011	TAMMY GOMEZ-TERRANOVA	6768	AT CHEERLEADERS N.A.	1,574.00 07/16/24
TOTAL VENDOR				3,074.00
58693	ANTONIO GONZALEZ JR.	V3002755	TUITION REIMBURSEMENT TUITION REIMBURSEMENT	600.00 07/24/24
51280	JAMIE M GOURLEY	V4001380	RESERVE ACTIVITY FUND N.A.	12.32 07/16/24
51280	JAMIE M GOURLEY	V3002729	SUPPLIES WB PRIN OFF SUPPLIES	98.78 07/16/24
51280	JAMIE M GOURLEY	V4001380	RESERVE ACTIVITY FUND N.A.	17.17 07/16/24
51280	JAMIE M GOURLEY	V3002729	SUPPLIES WB PRIN OFF SUPPLIES	228.95 07/16/24
51280	JAMIE M GOURLEY	V4001380	RESERVE ACTIVITY FUND N.A.	0.58 07/16/24
51280	JAMIE M GOURLEY	V3002729	SUPPLIES WB PRIN OFF SUPPLIES	32.97 07/16/24
51280	JAMIE M GOURLEY	V4001380	RESERVE ACTIVITY FUND N.A.	0.72 07/16/24
51280	JAMIE M GOURLEY	V3002729	SUPPLIES WB PRIN OFF SUPPLIES	31.79 07/16/24
TOTAL VENDOR				423.28
5777	GRAINGER, INC.	V3002712	SUPPLIES AT MAINTENANCE SUPPLIES	888.05 07/16/24
5777	GRAINGER, INC.	V3002712	SUPPLIES AT MAINTENANCE SUPPLIES	138.60 07/16/24
5777	GRAINGER, INC.	V3002712	SUPPLIES WB MAINTENANCE SUPPLIES	211.73 07/16/24
5777	GRAINGER, INC.	V3002712	SUPPLIES WB MAINTENANCE SUPPLIES	137.28 07/16/24
5777	GRAINGER, INC.	V3002712	SUPPLIES AT MAINTENANCE SUPPLIES	50.00 07/16/24
5777	GRAINGER, INC.	V3002712	SUPPLIES AT MAINTENANCE SUPPLIES	57.60 07/16/24
5777	GRAINGER, INC.	V3002742	SUPPLIES AT MAINTENANCE SUPPLIES	6.30 07/24/24
5777	GRAINGER, INC.	V3002764	SUPPLIES WB MAINTENANCE SUPPLIES	30.73 07/31/24
5777	GRAINGER, INC.	V3002764	SUPPLIES AT MAINTENANCE SUPPLIES	395.49 07/31/24
5777	GRAINGER, INC.	V3002764	SUPPLIES AT MAINTENANCE SUPPLIES	436.20 07/31/24
5777	GRAINGER, INC.	V3002764	SUPPLIES WB PRIN OFF SUPPLIES	1,031.88 07/31/24
5777	GRAINGER, INC.	V3002764	SUPPLIES WB MAINTENANCE SUPPLIES	140.04 07/31/24
5777	GRAINGER, INC.	V3002764	SUPPLIES WB MAINTENANCE SUPPLIES	45.97 07/31/24
5777	GRAINGER, INC.	V3002764	SUPPLIES AT MAINTENANCE SUPPLIES	50.28 07/31/24
TOTAL VENDOR				3,620.15
55489	GREAT LAKES COCA-COLA	572560	SUPPLIES AT PRIN OFF SUPPLIES	293.60 07/16/24
55489	GREAT LAKES COCA-COLA	572737	SUPPLIES WB ATHLETICS SUPPLIES	1,757.22 07/31/24
TOTAL VENDOR				2,050.82
54869	ERIN GROTH	V4001381	DIST WELLNESS INITIATIVE N.A.	100.00 07/16/24
57343	ELIZABETH GUERRA	V4001382	DIST WELLNESS INITIATIVE N.A.	100.00 07/16/24
58475	GUIDING LIGHT AUTISM A	572695	WB SPED PRIV ESY TUITION TUITION SPED ESY PRIV	3,485.00 07/24/24
58475	GUIDING LIGHT AUTISM A	572768	WB SPED PRIV ESY TUITION TUITION SPED ESY PRIV	7,667.00 07/31/24
TOTAL VENDOR				11,152.00
59123	JACQUELINE L HARTMAN	V4001383	CHEERLEADING N.A.	95.85 07/16/24
59123	JACQUELINE L HARTMAN	V4001396	CHEERLEADING N.A.	1,350.64 07/24/24
TOTAL VENDOR				1,446.49
54931	BLUE CROSS BLUE SHIELD	572638	DIST MEDICAL INS-O&M MEDICAL INSURANCE	1,574.63 07/16/24
54931	BLUE CROSS BLUE SHIELD	572638	DIST MEDICAL INS-EDUC MEDICAL INSURANCE	49,991.78 07/16/24
TOTAL VENDOR				51,566.41
40802	CAMELOT THERAPEUTIC SC	572696	AT SPED PRIV ESY TUITION TUITION SPED ESY PRIV	2,149.02 07/24/24
40802	CAMELOT THERAPEUTIC SC	572769	AT SPED PRIV ESY TUITION TUITION SPED ESY PRIV	6,208.28 07/31/24
TOTAL VENDOR				8,357.30
9682	HIGHWAY SALES, INC.	572561	SUPPLIES AT MAINTENANCE SUPPLIES	47.00 07/16/24
9682	HIGHWAY SALES, INC.	572561	SUPPLIES AT MAINTENANCE SUPPLIES	63.00 07/16/24
TOTAL VENDOR				110.00
58451	HIMES, PETRARCA & FEST	V3002743	PUR SVC BOE LEGAL SERVICE BOE LEGAL SERVICES	126.00 07/24/24
40179	HINCKLEY SPRING WATER	572562	SUPPLIES WB ATHLETICS SUPPLIES	120.37 07/16/24
40179	HINCKLEY SPRING WATER	572562	SUPPLIES WB ATHLETICS SUPPLIES	26.97 07/16/24
40179	HINCKLEY SPRING WATER	572562	SUPPLIES WB PRIN OFF SUPPLIES	33.46 07/16/24
40179	HINCKLEY SPRING WATER	572562	SUPPLIES WB PRIN OFF SUPPLIES	27.46 07/16/24
40179	HINCKLEY SPRING WATER	572562	SUPPLIES WB BOOKSTORE SUPPLIES	6.00 07/16/24
TOTAL VENDOR				214.26
27060	HENRY H HIORNS	572563	R&M AT MUSIC REPAIR & MAINTENANCE	175.00 07/16/24
59293	HOBART SERVICE	572564	PUR SVC AT MAINTENANCE PURCHASED SERVICES	3,933.73 07/16/24
59293	HOBART SERVICE	572564	PUR SVC AT MAINTENANCE PURCHASED SERVICES	6,922.83 07/16/24
59293	HOBART SERVICE	572564	PUR SVC AT MAINTENANCE PURCHASED SERVICES	966.10 07/16/24
TOTAL VENDOR				11,822.66
28359	HOME DEPOT CREDIT SERV	V3002730	SUPPLIES WB MAINTENANCE SUPPLIES	11.34 07/16/24
28359	HOME DEPOT CREDIT SERV	V3002730	NON-CAP WB PRINCIPAL NON CAP EQUIP	1,315.02 07/16/24
28359	HOME DEPOT CREDIT SERV	V3002730	SUPPLIES AT MAINTENANCE SUPPLIES	1,148.11 07/16/24
28359	HOME DEPOT CREDIT SERV	V3002730	SUPPLIES WB MAINTENANCE SUPPLIES	52.95 07/16/24
28359	HOME DEPOT CREDIT SERV	V3002756	SUPPLIES AT MAINTENANCE SUPPLIES	39.88 07/24/24

28359	HOME DEPOT CREDIT SERV	V3002756	SUPPLIES AT MAINTENANCE SUPPLIES	81.92	07/24/24
28359	HOME DEPOT CREDIT SERV	V3002771	SUPPLIES AT MAINTENANCE SUPPLIES	117.34	07/31/24
28359	HOME DEPOT CREDIT SERV	V3002771	SUPPLIES WB MAINTENANCE SUPPLIES	36.98	07/31/24
TOTAL VENDOR				2,803.54	
58539	HOMER TREE CARE, INC.	572665	SHRUBBERY EXPENSE AT SHRUBBERY EXPENSE	2,000.00	07/24/24
58539	HOMER TREE CARE, INC.	572665	AT-BLDG PROJ REQUEST CAP OUTLAY/SPEC PROJ	2,400.00	07/24/24
TOTAL VENDOR				4,400.00	
54633	HOOP MOUNTAIN MIDWEST	6769	WB SUMMER ATHLETIC CAMPS N.A.	695.00	07/16/24
59302	HR GREEN INC	572738	CAP PROJECT-AT CAP PROJECT-AT	662.00	07/31/24
43712	THOMAS A HUBNER	V4001384	DIST WELLNESS INITIATIVE N.A.	100.00	07/16/24
56987	HUDL	572666	PUR SVC WB ATH PURCHASED SERVICES	20,000.00	07/24/24
56987	HUDL	572666	PUR SVC AT ATH PURCHASED SERVICES	20,000.00	07/24/24
TOTAL VENDOR				40,000.00	
51632	IACAC	572739	CENT ADMIN PUR SVC PURCHASED SERVICES	36.00	07/31/24
51348	IASA	572565	EXEC ADMIN STAFF TRAVEL STAFF TRAVEL	400.00	07/16/24
51348	IASA	572740	EXEC ADMIN STAFF TRAVEL STAFF TRAVEL	200.00	07/31/24
51348	IASA	572740	EXEC ADMIN STAFF TRAVEL STAFF TRAVEL	200.00	07/31/24
TOTAL VENDOR				800.00	
28849	IASA DUPAGE DIVISION	572770	EXEC ADMIN STAFF TRAVEL STAFF TRAVEL	150.00	07/31/24
27259	IASBO	572566	PURCH SVC BUSINESS OFFICE PURCHASED SERVICES	1,544.00	07/16/24
59292	ILLINOIS ALLIANCE OF A	572639	CENT ADMIN PUR SVC PURCHASED SERVICES	250.00	07/16/24
59025	ILLINOIS MUSIC EDUCATI	6788	MUSIC/GENERAL N.A.	158.00	07/24/24
27117	ILLINOIS PRINCIPALS AS	572667	WB STAFF DEVELOPMENT WB STAFF DEVELOPMENT	214.00	07/24/24
27117	ILLINOIS PRINCIPALS AS	572667	WB STAFF DEVELOPMENT WB STAFF DEVELOPMENT	214.00	07/24/24
TOTAL VENDOR				428.00	
57527	INFOBASE PUBLISHING	572567	PUR SVC DIST TECH PURCHASED SERVICES	3,011.29	07/16/24
57527	INFOBASE PUBLISHING	572567	PUR SVC DIST TECH PURCHASED SERVICES	3,075.90	07/16/24
TOTAL VENDOR				6,087.19	
54456	INTERSTATE ALL BATTERY	572568	SUPPLIES AT MAINTENANCE SUPPLIES	283.90	07/16/24
54474	KATIE INZINGA	V3002757	STAFF TRAVEL AT HOST STAFF TRAVEL	122.18	07/24/24
54474	KATIE INZINGA	V4001404	ATHLETIC SPECIAL PROJECTS N.A.	16.78	07/31/24
TOTAL VENDOR				138.96	
52303	I-SAFE ENTERPRISES LLC	572569	PUR SVC DIST TECH PURCHASED SERVICES	1,200.00	07/16/24
59148	IT STARTS WITH THE TUR	6798	ATHLETIC SPECIAL PROJECTS N.A.	5,125.00	07/31/24
28697	J.W. PEPPER AND SON, I	6789	MUSIC/ORCHESTRA N.A.	63.20	07/24/24
28697	J.W. PEPPER AND SON, I	6789	MUSIC/CHOIR N.A.	6.94	07/24/24
28697	J.W. PEPPER AND SON, I	6789	MUSIC/CHOIR N.A.	3.00	07/24/24
28697	J.W. PEPPER AND SON, I	6789	MUSIC/CHOIR N.A.	7.09	07/24/24
28697	J.W. PEPPER AND SON, I	6789	MUSIC/BAND N.A.	82.99	07/24/24
28697	J.W. PEPPER AND SON, I	6789	MUSIC/GENERAL N.A.	115.00	07/24/24
TOTAL VENDOR				278.22	
58911	JENNIFER SEELBACH	6770	MUSIC BOOSTERS N.A.	221.28	07/16/24
54190	TYCO INTEGRATED SECURI	572570	PUR SVC AT OPERATIONS PURCHASED SERVICES	198.77	07/16/24
58125	ZACHARY F JOINER	V3002731	TUITION REIMB ESL/DUAL CR TUITION REIMBURSEMENT	825.00	07/16/24
28090	JOSTENS INC.	572571	SUPPLIES AT PRIN OFF SUPPLIES	174.00	07/16/24
56595	JOURNEYED.COM, INC	572741	PUR SVC DIST TECH PURCHASED SERVICES	2,940.00	07/31/24
56595	JOURNEYED.COM, INC	572741	PUR SVC DIST TECH PURCHASED SERVICES	2,940.00	07/31/24
56595	JOURNEYED.COM, INC	572741	PUR SVC DIST TECH PURCHASED SERVICES	251.88	07/31/24
TOTAL VENDOR				6,131.88	
59015	KELDER THREADS INC	6772	MUSIC BOOSTERS N.A.	897.50	07/16/24
55237	KONICA MINOLTA BUSINES	572640	DUPLICATING WB PRIN OFF DUPLICATING SERVICES	168.00	07/16/24
55237	KONICA MINOLTA BUSINES	572640	DUPLICATING WB PRIN OFF DUPLICATING SERVICES	150.00	07/16/24
55237	KONICA MINOLTA BUSINES	572640	DUPLICATING AT PRIN OFF DUPLICATING SERVICES	200.00	07/16/24
55237	KONICA MINOLTA BUSINES	572697	DUPLICATING WB PRIN OFF DUPLICATING SERVICES	168.00	07/24/24
55237	KONICA MINOLTA BUSINES	572697	DUPLICATING AT PRIN OFF DUPLICATING SERVICES	31.85	07/24/24
55237	KONICA MINOLTA BUSINES	572697	DUPLICATING WB PRIN OFF DUPLICATING SERVICES	61.00	07/24/24
55237	KONICA MINOLTA BUSINES	572697	SUPPLIES BUSINESS OFFICE SUPPLIES	462.00	07/24/24
TOTAL VENDOR				1,240.85	
55096	KONICA MINOLTA PREMIER	572641	DO CAPITAL LEASE-INTEREST LEASE INTEREST	11.88	07/16/24
55096	KONICA MINOLTA PREMIER	572641	DO CAPITAL LEAS-PRINCIPAL LEASE PRINCIPAL	180.92	07/16/24
TOTAL VENDOR				192.80	
46581	DANIEL D KRAUSE	V3002732	SUPPLIES WB PRIN OFF SUPPLIES	810.84	07/16/24
46581	DANIEL D KRAUSE	V3002732	SUPPLIES WB PRIN OFF SUPPLIES	176.93	07/16/24
46581	DANIEL D KRAUSE	V3002758	SUPPLIES WB PRIN OFF SUPPLIES	387.50	07/24/24
46581	DANIEL D KRAUSE	V3002772	SUPPLIES WB PRIN OFF SUPPLIES	375.17	07/31/24
46581	DANIEL D KRAUSE	V3002772	SUPPLIES WB PRIN OFF SUPPLIES	200.00	07/31/24
TOTAL VENDOR				1,950.44	
57830	L & W SUPPLY CORPORATI	572572	SUPPLIES WB MAINTENANCE SUPPLIES	637.06	07/16/24

58278	LAKESHORE RECYCLING SY	572642	RENTAL WB ATHLETICS RENTALS	992.00 07/16/24
58278	LAKESHORE RECYCLING SY	572642	REFUSE DISPOSAL WB OPER REFUSE/DISPOSAL	384.50 07/16/24
58278	LAKESHORE RECYCLING SY	572642	REFUSE DISPOSAL WB OPER REFUSE/DISPOSAL	860.00 07/16/24
58278	LAKESHORE RECYCLING SY	572642	RENTAL WB ATHLETICS RENTALS	992.00 07/16/24
TOTAL VENDOR				3,228.50
1125	LAWSON PRODUCTS, INC.	V3002713	SUPPLIES WB MAINTENANCE SUPPLIES	718.46 07/16/24
1125	LAWSON PRODUCTS, INC.	V3002713	SUPPLIES WB MAINTENANCE SUPPLIES	266.19 07/16/24
TOTAL VENDOR				984.65
57962	LEARNWELL	572573	WB HOME & HOSP TUTORING INSTR. PUR. SRV.	249.85 07/16/24
57962	LEARNWELL	572573	WB HOME & HOSP TUTORING INSTR. PUR. SRV.	249.85 07/16/24
57962	LEARNWELL	572742	AT HOME & HOSP TUTORING INSTR. PUR. SRV.	399.76 07/31/24
57962	LEARNWELL	572742	AT HOME & HOSP TUTORING INSTR. PUR. SRV.	199.88 07/31/24
57962	LEARNWELL	572742	AT HOME & HOSP TUTORING INSTR. PUR. SRV.	249.85 07/31/24
TOTAL VENDOR				1,349.19
44501	LEND	572643	PUR SVC BOE OTHER BOE OTHER PUR SVC	6,358.00 07/16/24
114	LEN'S ACE HARDWARE	V3002733	SUPPLIES DO MAINTENANCE SUPPLIES	226.85 07/16/24
114	LEN'S ACE HARDWARE	V3002733	SUPPLIES DO MAINTENANCE SUPPLIES	6.79 07/16/24
114	LEN'S ACE HARDWARE	V3002714	SUPPLIES DO MAINTENANCE SUPPLIES	14.97 07/16/24
114	LEN'S ACE HARDWARE	V3002733	SUPPLIES AT MAINTENANCE SUPPLIES	48.92 07/16/24
114	LEN'S ACE HARDWARE	V3002765	SUPPLIES AT MAINTENANCE SUPPLIES	47.97 07/31/24
114	LEN'S ACE HARDWARE	V3002765	SUPPLIES AT MAINTENANCE SUPPLIES	16.98 07/31/24
114	LEN'S ACE HARDWARE	V3002765	SUPPLIES DO MAINTENANCE SUPPLIES	52.98 07/31/24
114	LEN'S ACE HARDWARE	V3002765	SUPPLIES AT MAINTENANCE SUPPLIES	75.95 07/31/24
TOTAL VENDOR				491.41
1241	LINCOLN INVESTMENT PLA	572514	EDUCATION FUND LINCOLN FINANCIAL W/H PAY	180.00 07/11/24
1241	LINCOLN INVESTMENT PLA	572719	EDUCATION FUND LINCOLN FINANCIAL W/H PAY	180.00 07/31/24
TOTAL VENDOR				360.00
53238	LINDEN OAKS TUTORING S	572574	WB HOME & HOSP TUTORING INSTR. PUR. SRV.	192.00 07/16/24
869	LITTLE FRIENDS, INC.	V3002759	AT SPED PRIV ESY TUITION TUITION SPED ESY PRIV	6,542.96 07/24/24
869	LITTLE FRIENDS, INC.	V3002759	AT SPED PRIV ESY TUITION TUITION SPED ESY PRIV	3,079.04 07/24/24
TOTAL VENDOR				9,622.00
116	LOMBARD ACE HARDWARE	572575	SUPPLIES WB MAINTENANCE SUPPLIES	8.59 07/16/24
116	LOMBARD ACE HARDWARE	572575	SUPPLIES WB MAINTENANCE SUPPLIES	2.98 07/16/24
116	LOMBARD ACE HARDWARE	572575	SUPPLIES WB MAINTENANCE SUPPLIES	47.98 07/16/24
116	LOMBARD ACE HARDWARE	572575	SUPPLIES WB MAINTENANCE SUPPLIES	42.97 07/16/24
116	LOMBARD ACE HARDWARE	572743	SUPPLIES WB MAINTENANCE SUPPLIES	13.76 07/31/24
116	LOMBARD ACE HARDWARE	572743	SUPPLIES WB MAINTENANCE SUPPLIES	95.82 07/31/24
116	LOMBARD ACE HARDWARE	572743	SUPPLIES WB MAINTENANCE SUPPLIES	3.38 07/31/24
TOTAL VENDOR				215.48
53960	ANNA K LU	V3002734	TUITION REIMBURSEMENT TUITION REIMBURSEMENT	600.00 07/16/24
53960	ANNA K LU	V3002734	TUITION REIMBURSEMENT TUITION REIMBURSEMENT	600.00 07/16/24
TOTAL VENDOR				1,200.00
48753	M & M SPORTS	6773	AT SUMMER ATHLETIC CAMPS N.A.	175.00 07/16/24
45626	THOMAS E MANKA	V3002735	STAFF TRAVEL DIR O&M STAFF TRAVEL	269.34 07/16/24
53070	MARATHON SPORTSWEAR	6774	WB SUMMER ATHLETIC CAMPS N.A.	2,005.90 07/16/24
53070	MARATHON SPORTSWEAR	572668	SUPPLIES WB ATHLETICS SUPPLIES	1,284.55 07/24/24
TOTAL VENDOR				3,290.45
56183	MARCIA BRENNER ASSOCIA	V3002744	PUR SVC DIST TECH PURCHASED SERVICES	1,720.00 07/24/24
56183	MARCIA BRENNER ASSOCIA	V3002744	PUR SVC DIST TECH PURCHASED SERVICES	1,720.00 07/24/24
56183	MARCIA BRENNER ASSOCIA	V3002744	PUR SVC DIST TECH PURCHASED SERVICES	2,160.00 07/24/24
56183	MARCIA BRENNER ASSOCIA	V3002744	PUR SVC DIST TECH PURCHASED SERVICES	2,000.00 07/24/24
TOTAL VENDOR				7,600.00
25087	MARKLUND	572698	AT SPED PRIV ESY TUITION TUITION SPED ESY PRIV	7,454.08 07/24/24
25087	MARKLUND	572698	AT SPED PRIV ESY TUITION TUITION SPED ESY PRIV	7,454.08 07/24/24
25087	MARKLUND	572771	AT SPED PRIV ESY TUITION TUITION SPED ESY PRIV	5,124.68 07/31/24
25087	MARKLUND	572771	AT SPED PRIV ESY TUITION TUITION SPED ESY PRIV	5,124.68 07/31/24
TOTAL VENDOR				25,157.52
56259	MATRIX TRUST COMPANY	572515	EDUCATION FUND ASPIRE FINANCIAL SVCS	100.00 07/11/24
56259	MATRIX TRUST COMPANY	572720	EDUCATION FUND ASPIRE FINANCIAL SVCS	100.00 07/31/24
TOTAL VENDOR				200.00
54503	JANELLE MCHUGH	V4001405	DIST WELLNESS INITIATIVE N.A.	100.00 07/31/24
1034	MCMASTER CARR SUPPLY C	V3002715	SUPPLIES WB MAINTENANCE SUPPLIES	471.28 07/16/24
1034	MCMASTER CARR SUPPLY C	V3002715	SUPPLIES WB MAINTENANCE SUPPLIES	485.16 07/16/24
1034	MCMASTER CARR SUPPLY C	V3002745	SUPPLIES AT MAINTENANCE SUPPLIES	288.15 07/24/24
1034	MCMASTER CARR SUPPLY C	V3002745	SUPPLIES AT MAINTENANCE SUPPLIES	46.25 07/24/24
TOTAL VENDOR				1,290.84
49126	ANNA LOUISE MCSWEENEY	V4001397	THEATER DRAMA N.A.	50.44 07/24/24
55780	MENTA ACADEMY HILLSIDE	572699	AT SPED PRIV ESY TUITION TUITION SPED ESY PRIV	3,251.70 07/24/24

55157	JEFFREY MERSCH	V4001398	DIST WELLNESS INITIATIVE N.A.	100.00	07/24/24
776	METROPOLITAN LIFE INS.	572516	EDUCATION FUND METLIFE INS W.H. PAY	100.00	07/11/24
776	METROPOLITAN LIFE INS.	572721	EDUCATION FUND METLIFE INS W.H. PAY	100.00	07/31/24
TOTAL VENDOR				200.00	
51156	MICHAEL ANTHONY'S	6775	WB ATH RES ACT 2014 N.A.	125.80	07/16/24
51156	MICHAEL ANTHONY'S	6775	WB ATH RES ACT 2014 N.A.	944.75	07/16/24
51156	MICHAEL ANTHONY'S	572576	SUPPLIES WB PRIN OFF SUPPLIES	165.75	07/16/24
51156	MICHAEL ANTHONY'S	572669	SUPPLIES WB PRIN OFF SUPPLIES	141.00	07/24/24
51156	MICHAEL ANTHONY'S	6791	WB ATH RES ACT 2014 N.A.	119.00	07/24/24
TOTAL VENDOR				1,496.30	
13197	MIDLAND PAPER	572577	DUPLICATING WB PRIN OFF DUPLICATING SERVICES	9,450.54	07/16/24
13197	MIDLAND PAPER	572577	DUPLICATING WB PRIN OFF DUPLICATING SERVICES	1,259.77	07/16/24
13197	MIDLAND PAPER	572577	DUPLICATING AT PRIN OFF DUPLICATING SERVICES	15,750.90	07/16/24
13197	MIDLAND PAPER	572577	DUPLICATING AT PRIN OFF DUPLICATING SERVICES	2,015.64	07/16/24
TOTAL VENDOR				28,476.85	
59119	MIDWEST SPORT AND TURF	572578	CAP PROJECT-AT CAP PROJECT-AT	290,700.00	07/16/24
59119	MIDWEST SPORT AND TURF	572579	CAP PROJECT-WB CAP PROJECT-WB	290,700.00	07/16/24
59119	MIDWEST SPORT AND TURF	572744	CAP PROJECT-AT CAP PROJECT-AT	203,490.00	07/31/24
59119	MIDWEST SPORT AND TURF	572744	CAP PROJECT-AT CAP PROJECT-AT	87,210.00	07/31/24
59119	MIDWEST SPORT AND TURF	572744	CAP PROJECT-WB CAP PROJECT-WB	261,630.00	07/31/24
TOTAL VENDOR				1,133,730.00	
978	MIDWEST TIME RECORDER	572580	PUR SVC AT OPERATIONS PURCHASED SERVICES	588.52	07/16/24
978	MIDWEST TIME RECORDER	572580	PUR SVC WB OPERATIONS PURCHASED SERVICES	588.53	07/16/24
TOTAL VENDOR				1,177.05	
59128	MNA HOLDING INC	572581	PS IDPH POSTVENTION PURCHASED SERVICES	15,000.00	07/16/24
58995	MOBILE HEALTH SOLUTION	572670	SUPPLIED CENTRAL - HR SUPPLIES	189.90	07/24/24
49199	MONICA LINDSEY	572582	PUR SVC AT ATH PURCHASED SERVICES	181.80	07/16/24
48779	GINA M MUCHA	V4001385	DIST WELLNESS INITIATIVE N.A.	100.00	07/16/24
58059	MUSICFIRST	572583	PUR SVC DIST TECH PURCHASED SERVICES	349.00	07/16/24
58059	MUSICFIRST	572583	PUR SVC DIST TECH PURCHASED SERVICES	2,100.00	07/16/24
58059	MUSICFIRST	572583	PUR SVC DIST TECH PURCHASED SERVICES	1,050.00	07/16/24
58059	MUSICFIRST	572583	PUR SVC DIST TECH PURCHASED SERVICES	700.00	07/16/24
58059	MUSICFIRST	572583	PUR SVC DIST TECH PURCHASED SERVICES	2,198.70	07/16/24
58059	MUSICFIRST	572583	PUR SVC DIST TECH PURCHASED SERVICES	630.00	07/16/24
TOTAL VENDOR				7,027.70	
56094	MYZONE, INC.	572584	TEXTBOOKS AT BOOKSTORE TEXT BOOKS	17,000.00	07/16/24
56094	MYZONE, INC.	572584	TEXTBOOKS AT BOOKSTORE TEXT BOOKS	160.00	07/16/24
56094	MYZONE, INC.	572745	TEXTBOOKS WB BOOKSTORE TEXT BOOKS	11,730.00	07/31/24
TOTAL VENDOR				28,890.00	
24500	JANINE NACHT	V4001386	DIST WELLNESS INITIATIVE N.A.	100.00	07/16/24
58440	NAVIGATE WELLNESS LLC	V4001406	DIST WELLNESS INITIATIVE N.A.	1,090.98	07/31/24
58112	NAVIGATE360 LLC	572671	PUR SVC DIST TECH PURCHASED SERVICES	13,065.00	07/24/24
10653	NCPERS GROUP LIFE INS	572700	EDUCATION FUND IMRF LIFE INSURANCE	608.00	07/24/24
23295	NEFF COMPANY	6792	MUSIC/GENERAL N.A.	190.65	07/24/24
58428	JULIE J NEUMANN	V4001407	DIST WELLNESS INITIATIVE N.A.	100.00	07/31/24
58849	NEURORESTORATIVE IL	572701	WB SPED PRIV ESY TUITION TUITION SPED ESY PRIV	8,663.43	07/24/24
56733	NEWPORT TRUST COMPANY	572517	EDUCATION FUND VANGUARD	1,770.00	07/11/24
56733	NEWPORT TRUST COMPANY	572722	EDUCATION FUND VANGUARD	1,770.00	07/31/24
TOTAL VENDOR				3,540.00	
58093	NEWSELA INC	572585	PUR SVC DIST TECH PURCHASED SERVICES	26,130.30	07/16/24
1284	NICOR GAS	572644	HEATING DO HEATING	220.84	07/16/24
1284	NICOR GAS	572644	HEATING WB UTILITY HEATING	1,248.04	07/16/24
1284	NICOR GAS	572644	HEATING AT UTILITY HEATING	1,339.04	07/16/24
TOTAL VENDOR				2,807.92	
56055	STEPHANIE NITKA	V4001399	PERKS & POSSIBILITIES N.A.	57.43	07/24/24
44651	NOODLE TOOLS	572586	PUR SVC DIST TECH PURCHASED SERVICES	768.00	07/16/24
57029	NOREDINK CORP	572587	PUR SVC DIST TECH PURCHASED SERVICES	24,880.00	07/16/24
44756	NORTH DUPAGE SPC ED CO	572702	SPED PRIVATE TUITION WBHS OTHER	14,419.90	07/24/24
40590	AMY LYNNE NOWAK	V3002736	PUR SVC BOE OTHER BOE OTHER PUR SVC	338.94	07/16/24
54270	OAK BROOK MECHANICAL S	572588	PUR SVC AT MAINTENANCE PURCHASED SERVICES	10,514.74	07/16/24
54270	OAK BROOK MECHANICAL S	572588	PUR SVC WB MAINTENANCE PURCHASED SERVICES	6,201.51	07/16/24
54270	OAK BROOK MECHANICAL S	572588	PUR SVC AT MAINTENANCE PURCHASED SERVICES	2,509.66	07/16/24
54270	OAK BROOK MECHANICAL S	572672	PUR SVC WB MAINTENANCE PURCHASED SERVICES	1,020.00	07/24/24
TOTAL VENDOR				20,245.91	
57416	OBJECTIX, INC.	6793	FOREIGN TRAVEL - AT N.A.	3,000.00	07/24/24
22112	OCCUPATIONAL TRAINING	572746	SUPPLIES WB MAINTENANCE SUPPLIES	370.00	07/31/24
22112	OCCUPATIONAL TRAINING	572746	PUR SVC WB MAINTENANCE PURCHASED SERVICES	370.00	07/31/24
22112	OCCUPATIONAL TRAINING	572746	SUPPLIES AT MAINTENANCE SUPPLIES	370.00	07/31/24

22112	OCCUPATIONAL TRAINING	572746	SUPPLIES AT MAINTENANCE SUPPLIES	370.00	07/31/24
22112	OCCUPATIONAL TRAINING	572746	SUPPLIES AT MAINTENANCE SUPPLIES	370.00	07/31/24
22112	OCCUPATIONAL TRAINING	572746	SUPPLIES WB MAINTENANCE SUPPLIES	370.00	07/31/24
TOTAL VENDOR				2,220.00	
26410	ODP BUSINESS SOLUTIONS	572589	SUPPLIES AT BOOKSTORE SUPPLIES	60.43	07/16/24
26410	ODP BUSINESS SOLUTIONS	572589	SUPPLIES AT BOOKSTORE SUPPLIES	119.45	07/16/24
26410	ODP BUSINESS SOLUTIONS	572589	SUPPLIES AT BOOKSTORE SUPPLIES	75.89	07/16/24
TOTAL VENDOR				255.77	
874	OMBUDSMAN EDUCATIONAL	572703	OMBUDSMAN TUITION ALT TUITION OMBUDSMAN	9,576.25	07/24/24
53951	O'REILLY AUTO PARTS	572590	SUPPLIES AT MAINTENANCE SUPPLIES	28.46	07/16/24
55782	RICHARD ORTIZ	V3002760	REG TRANSPORTATION SUPPLY SUPPLIES	80.00	07/24/24
56569	OVERDRIVE EDUCATION	572591	PERIODICALS WB LIBRARY PERIODICALS	625.00	07/16/24
56569	OVERDRIVE EDUCATION	572591	PERIODICALS AT LIBRARY PERIODICALS	625.00	07/16/24
TOTAL VENDOR				1,250.00	
43739	PACIFIC LIFE	572518	EDUCATION FUND PACIFIC LIFE W.H. PAYABLE	450.00	07/11/24
43739	PACIFIC LIFE	572723	EDUCATION FUND PACIFIC LIFE W.H. PAYABLE	450.00	07/31/24
TOTAL VENDOR				900.00	
12849	PADDOCK PUBLICATIONS,	572747	PUR SVC BOE ADVERTISING BOE ADVERTISING	52.90	07/31/24
59055	PALATINE PACK TIMING L	572592	PUR SVC WB ATH PURCHASED SERVICES	900.00	07/16/24
59055	PALATINE PACK TIMING L	572673	PUR SVC WB ATH PURCHASED SERVICES	1,200.00	07/24/24
TOTAL VENDOR				2,100.00	
58686	CHRISTINE PALUMBO	V3002737	STAFF TRAVEL OTH CENT SUP STAFF TRAVEL	431.67	07/16/24
53162	PARKLAND PREPARATORY A	572704	WB SPED PRIV ESY TUITION TUITION SPED ESY PRIV	4,950.80	07/24/24
58983	PAUL BORG CONSTRUCTION	572748	PUR SVC WB MAINTENANCE PURCHASED SERVICES	488.62	07/31/24
1234	PEPSI-COLA	572593	SUPPLIES - BOE SUPPLIES	608.31	07/16/24
51652	PETRARCA, GLEASON, BOY	V3002716	PUR SVC BOE LEGAL SERVICE BOE LEGAL SERVICES	2,175.00	07/16/24
51652	PETRARCA, GLEASON, BOY	V3002766	PUR SVC BOE LEGAL SERVICE BOE LEGAL SERVICES	1,825.00	07/31/24
TOTAL VENDOR				4,000.00	
59066	RACHEL A PETRBOK	V4001387	WB ATH RES ACT 2014 N.A.	262.47	07/16/24
53914	PIONEER MANUFACTURING	572594	SUPPLIES AT MAINTENANCE SUPPLIES	114.36	07/16/24
53914	PIONEER MANUFACTURING	572749	SUPPLIES WB MAINTENANCE SUPPLIES	263.75	07/31/24
TOTAL VENDOR				378.11	
849	PITNEY BOWES	572674	SUPPLIES WB PRIN OFF SUPPLIES	714.50	07/24/24
58681	PIVOT INTERACTIVES SBC	572595	PUR SVC DIST TECH PURCHASED SERVICES	577.50	07/16/24
49183	POWERSCHOOL GROUP LLC	572596	PUR SVC DATA PROCESSING PURCHASED SERVICES	14,596.35	07/16/24
49183	POWERSCHOOL GROUP LLC	572596	PUR SVC DIST TECH PURCHASED SERVICES	26,511.65	07/16/24
49183	POWERSCHOOL GROUP LLC	572596	PUR SVC DATA PROCESSING PURCHASED SERVICES	1,461.03	07/16/24
49183	POWERSCHOOL GROUP LLC	572596	PUR SVC DATA PROCESSING PURCHASED SERVICES	2,089.93	07/16/24
49183	POWERSCHOOL GROUP LLC	572596	PUR SVC DATA PROCESSING PURCHASED SERVICES	2,507.94	07/16/24
49183	POWERSCHOOL GROUP LLC	572596	PUR SVC DATA PROCESSING PURCHASED SERVICES	1,957.70	07/16/24
49183	POWERSCHOOL GROUP LLC	572596	PUR SVC DATA PROCESSING PURCHASED SERVICES	1,903.60	07/16/24
49183	POWERSCHOOL GROUP LLC	572596	PUR SVC DATA PROCESSING PURCHASED SERVICES	1,253.79	07/16/24
49183	POWERSCHOOL GROUP LLC	572596	PUR SVC DATA PROCESSING PURCHASED SERVICES	620.09	07/16/24
49183	POWERSCHOOL GROUP LLC	572596	PUR SVC DATA PROCESSING PURCHASED SERVICES	1,576.76	07/16/24
49183	POWERSCHOOL GROUP LLC	572596	PUR SVC DATA PROCESSING PURCHASED SERVICES	5,345.82	07/16/24
49183	POWERSCHOOL GROUP LLC	572596	PUR SVC DATA PROCESSING PURCHASED SERVICES	1,087.60	07/16/24
49183	POWERSCHOOL GROUP LLC	572596	PUR SVC DATA PROCESSING PURCHASED SERVICES	3,097.62	07/16/24
49183	POWERSCHOOL GROUP LLC	572596	PUR SVC DATA PROCESSING PURCHASED SERVICES	1,281.10	07/16/24
49183	POWERSCHOOL GROUP LLC	572596	PUR SVC DATA PROCESSING PURCHASED SERVICES	11,443.12	07/16/24
49183	POWERSCHOOL GROUP LLC	572596	PUR SVC DATA PROCESSING PURCHASED SERVICES	20,529.38	07/16/24
49183	POWERSCHOOL GROUP LLC	572596	PUR SVC DATA PROCESSING PURCHASED SERVICES	961.54	07/16/24
TOTAL VENDOR				98,225.02	
54465	PROJECT LEAD THE WAY,	572597	PUR SVC DIST TECH PURCHASED SERVICES	3,200.00	07/16/24
54465	PROJECT LEAD THE WAY,	572597	PUR SVC DIST TECH PURCHASED SERVICES	2,200.00	07/16/24
54465	PROJECT LEAD THE WAY,	572597	PUR SVC DIST TECH PURCHASED SERVICES	3,200.00	07/16/24
54465	PROJECT LEAD THE WAY,	572597	PUR SVC DIST TECH PURCHASED SERVICES	2,200.00	07/16/24
TOTAL VENDOR				10,800.00	
51890	PROQUEST	572598	PUR SVC DIST TECH PURCHASED SERVICES	9,567.65	07/16/24
55112	STACEY PUCCINI	V4001400	DIST WELLNESS INITIATIVE N.A.	100.00	07/24/24
16088	QUINLAN AND FABISH	572675	R&M AT MUSIC REPAIR & MAINTENANCE	117.99	07/24/24
16088	QUINLAN AND FABISH	572675	R&M AT MUSIC REPAIR & MAINTENANCE	98.10	07/24/24
16088	QUINLAN AND FABISH	572675	R&M AT MUSIC REPAIR & MAINTENANCE	144.27	07/24/24
16088	QUINLAN AND FABISH	572675	R&M AT MUSIC REPAIR & MAINTENANCE	173.32	07/24/24
16088	QUINLAN AND FABISH	6794	MUSIC/GENERAL N.A.	449.88	07/24/24
16088	QUINLAN AND FABISH	6794	MUSIC/GENERAL N.A.	142.47	07/24/24
16088	QUINLAN AND FABISH	572675	R&M AT MUSIC REPAIR & MAINTENANCE	162.00	07/24/24
16088	QUINLAN AND FABISH	572675	R&M AT MUSIC REPAIR & MAINTENANCE	144.25	07/24/24
16088	QUINLAN AND FABISH	572675	R&M AT MUSIC REPAIR & MAINTENANCE	204.78	07/24/24

16088	QUINLAN AND FABISH	572675	R&M AT MUSIC REPAIR & MAINTENANCE	104.00	07/24/24
16088	QUINLAN AND FABISH	572675	R&M AT MUSIC REPAIR & MAINTENANCE	97.08	07/24/24
16088	QUINLAN AND FABISH	572675	R&M AT MUSIC REPAIR & MAINTENANCE	88.00	07/24/24
16088	QUINLAN AND FABISH	572675	R&M AT MUSIC REPAIR & MAINTENANCE	77.48	07/24/24
16088	QUINLAN AND FABISH	572675	R&M AT MUSIC REPAIR & MAINTENANCE	74.00	07/24/24
16088	QUINLAN AND FABISH	572675	R&M AT MUSIC REPAIR & MAINTENANCE	71.60	07/24/24
16088	QUINLAN AND FABISH	6794	MUSIC/GENERAL N.A.	37.49	07/24/24
TOTAL VENDOR				2,186.71	
59004	R CREATIVE MEDIA &PRIN	572599	SUPPLIES AT ATH SUPPLIES	706.50	07/16/24
59004	R CREATIVE MEDIA &PRIN	6757	AT SUMMER ATHLETIC CAMPS N.A.	706.50	07/16/24
TOTAL VENDOR				1,413.00	
21915	MARIA RAMON	V4001401	THEATER DRAMA N.A.	1,044.33	07/24/24
14417	RAMROD DISTRIBUTORS	V3002767	PUR SVC WB MAINTENANCE PURCHASED SERVICES	1,005.55	07/31/24
55665	RAPTOR TECHNOLOGIES, L	572600	PUR SVC DIST TECH PURCHASED SERVICES	1,980.00	07/16/24
58713	RED ROVER TECHNOLOGIES	572601	PUR SVC DIST TECH PURCHASED SERVICES	1,532.16	07/16/24
58713	RED ROVER TECHNOLOGIES	572601	PUR SVC DIST TECH PURCHASED SERVICES	10,328.64	07/16/24
TOTAL VENDOR				11,860.80	
48846	KEVIN T REDDING	V4001388	DIST WELLNESS INITIATIVE N.A.	100.00	07/16/24
51443	REINDERS INC	V3002717	SUPPLIES WB MAINTENANCE SUPPLIES	154.28	07/16/24
53237	RELIANCE STANDARD LIFE	572645	LIFE INSURANCE/LTD GENERAL ADMIN BENEFITS	5,301.25	07/16/24
53237	RELIANCE STANDARD LIFE	572645	LIFE INSURANCE/LTD GENERAL ADMIN BENEFITS	271.56	07/16/24
TOTAL VENDOR				5,572.81	
57045	REMIND101 INC	572676	PUR SVC DIST TECH PURCHASED SERVICES	10,696.46	07/24/24
46486	RENAISSANCE LEARNING I	572602	PUR SVC DIST TECH PURCHASED SERVICES	24,960.00	07/16/24
46486	RENAISSANCE LEARNING I	572602	PUR SVC DIST TECH PURCHASED SERVICES	390.00	07/16/24
46486	RENAISSANCE LEARNING I	572602	PUR SVC DIST TECH PURCHASED SERVICES	6,500.00	07/16/24
46486	RENAISSANCE LEARNING I	572602	PUR SVC DIST TECH PURCHASED SERVICES	1,500.00	07/16/24
46486	RENAISSANCE LEARNING I	572602	PUR SVC DIST TECH PURCHASED SERVICES	1,980.00	07/16/24
TOTAL VENDOR				35,330.00	
55610	REPUBLIC SERVICES #551	572646	REFUSE DISPOSAL AT OPER REFUSE/DISPOSAL	1,425.88	07/16/24
55610	REPUBLIC SERVICES #551	572646	REFUSE DISPOSAL DO REFUSE/DISPOSAL	117.92	07/16/24
55610	REPUBLIC SERVICES #551	572646	REFUSE DISPOSAL AT OPER REFUSE/DISPOSAL	185.31	07/16/24
55610	REPUBLIC SERVICES #551	572646	REFUSE DISPOSAL AT OPER REFUSE/DISPOSAL	1,554.65	07/16/24
55610	REPUBLIC SERVICES #551	572772	REFUSE DISPOSAL AT OPER REFUSE/DISPOSAL	1,193.70	07/31/24
TOTAL VENDOR				4,477.46	
58564	RESILIENT MINDS ON THE	6795	DIST WELLNESS INITIATIVE N.A.	6,750.00	07/24/24
2349	RIDDELL	572750	R&M WB ATH REPAIR & MAINTENANCE	21,773.12	07/31/24
58510	RILEY LLC	572603	PS IDPH POSTVENTION PURCHASED SERVICES	56,475.50	07/16/24
58510	RILEY LLC	572603	PS IDPH POSTVENTION PURCHASED SERVICES	42,475.50	07/16/24
TOTAL VENDOR				98,951.00	
56795	AYESHA Q RIZVI	V3002773	TUITION REIMBURSEMENT TUITION REIMBURSEMENT	525.00	07/31/24
52685	ROADSAFE TRAFFIC SYSTE	572604	SUPPLIES AT PRIN OFF SUPPLIES	132.00	07/16/24
52685	ROADSAFE TRAFFIC SYSTE	572751	SUPPLIES WB MAINTENANCE SUPPLIES	4,800.00	07/31/24
52685	ROADSAFE TRAFFIC SYSTE	572751	SUPPLIES AT MAINTENANCE SUPPLIES	4,800.00	07/31/24
52685	ROADSAFE TRAFFIC SYSTE	572751	SUPPLIES DO MAINTENANCE SUPPLIES	6,060.00	07/31/24
TOTAL VENDOR				15,792.00	
59269	OSVALDO RODRIGUEZ	V3002774	TUITION REIMBURSEMENT TUITION REIMBURSEMENT	600.00	07/31/24
57807	MICHAEL A ROSENGRANT	V4001389	AT SUMMER ATHLETIC CAMPS N.A.	127.25	07/16/24
859	ROTARY CLUB OF VILLA P	572647	SUPPLIES WB PRIN OFF SUPPLIES	575.00	07/16/24
859	ROTARY CLUB OF VILLA P	572677	EXEC ADMIN STAFF TRAVEL STAFF TRAVEL	575.00	07/24/24
859	ROTARY CLUB OF VILLA P	572677	EXEC ADMIN STAFF TRAVEL STAFF TRAVEL	100.00	07/24/24
TOTAL VENDOR				1,250.00	
57315	RUNCO OFFICE SUPPLY &	V3002718	SUPPLIES BUSINESS OFFICE SUPPLIES	296.96	07/16/24
57315	RUNCO OFFICE SUPPLY &	V3002718	SUPPLIES WB PRIN OFF SUPPLIES	223.31	07/16/24
57315	RUNCO OFFICE SUPPLY &	V3002768	SUPPLIES CENT SUPPORT SER SUPPLIES	162.59	07/31/24
57315	RUNCO OFFICE SUPPLY &	V3002768	SUPPLIES CENT SUPPORT SER SUPPLIES	260.30	07/31/24
57315	RUNCO OFFICE SUPPLY &	V3002768	SUPPLIES CENT SUPPORT SER SUPPLIES	97.79	07/31/24
57315	RUNCO OFFICE SUPPLY &	V3002768	SUPPLIES CENT SUPPORT SER SUPPLIES	62.10	07/31/24
TOTAL VENDOR				1,103.05	
1238	SALT CREEK SANITARY DI	572705	WATER WB UTILITY WATER	8,806.00	07/24/24
50251	SAM'S CLUB	572648	SUPPLIES - BOE SUPPLIES	138.08	07/16/24
50251	SAM'S CLUB	572648	SUPPLIES CENT SUPPORT SER SUPPLIES	412.09	07/16/24
TOTAL VENDOR				550.17	
444	SANTO SPORT STORE	572605	SUPPLIES WB ATHLETICS SUPPLIES	77.50	07/16/24
444	SANTO SPORT STORE	6776	WB ATH RES ACT 2014 N.A.	911.00	07/16/24
444	SANTO SPORT STORE	6776	WB SUMMER ATHLETIC CAMPS N.A.	1,004.98	07/16/24
444	SANTO SPORT STORE	6776	WB ATH RES ACT 2014 N.A.	1,080.50	07/16/24
TOTAL VENDOR				3,073.98	

853	SASED	572678	AT TUITION OTHER/GOV TUITION/OTHER GOV	759.72 07/24/24
853	SASED	572678	WB TUITION/OTHER GOV TUITION/OTHER GOV	1,519.46 07/24/24
TOTAL VENDOR				2,279.18
452	SCHOOL HEALTH CORPORAT	572606	SUPPLIES WB ATHLETICS SUPPLIES	771.31 07/16/24
452	SCHOOL HEALTH CORPORAT	572606	SUPPLIES WB ATHLETICS SUPPLIES	13.90 07/16/24
452	SCHOOL HEALTH CORPORAT	6777	ATHLETIC SPECIAL PROJECTS N.A.	74.53 07/16/24
452	SCHOOL HEALTH CORPORAT	6799	ATHLETIC SPECIAL PROJECTS N.A.	30.79 07/31/24
452	SCHOOL HEALTH CORPORAT	6799	ATHLETIC SPECIAL PROJECTS N.A.	105.32 07/31/24
TOTAL VENDOR				995.85
58071	SCREENCASTIFY LLC	572752	PUR SVC DIST TECH PURCHASED SERVICES	3,360.00 07/31/24
48806	SEAL OF ILLINOIS, INC.	572706	WB SPED PRIV ESY TUITION TUITION SPED ESY PRIV	7,272.76 07/24/24
48806	SEAL OF ILLINOIS, INC.	572706	AT SPED PRIV ESY TUITION TUITION SPED ESY PRIV	17,253.39 07/24/24
48806	SEAL OF ILLINOIS, INC.	572773	WB SPED PRIV ESY TUITION TUITION SPED ESY PRIV	5,950.44 07/31/24
48806	SEAL OF ILLINOIS, INC.	572773	AT SPED PRIV ESY TUITION TUITION SPED ESY PRIV	14,116.41 07/31/24
TOTAL VENDOR				44,593.00
1595	SEIU LOCAL 73	572521	EDUCATION FUND LOCAL 11 W.H. PAYABLE	1,014.61 07/11/24
1595	SEIU LOCAL 73	572715	EDUCATION FUND LOCAL 11 W.H. PAYABLE	1,014.61 07/31/24
TOTAL VENDOR				2,029.22
57695	SELF	572607	PS BOE WORK COMP INS PREM BOE WC INS PREMIUMS	193,080.00 07/16/24
58845	SERENITY HOUSE COUNSEL	572608	PUR SVC PSYCH ARP PUR SVC-ARP	11,894.00 07/16/24
46465	SERVICE SANITATION, IN	V3002738	RENTAL AT ATHLETICS RENTALS	582.60 07/16/24
46465	SERVICE SANITATION, IN	V3002769	RENTAL AT ATHLETICS RENTALS	582.60 07/31/24
TOTAL VENDOR				1,165.20
15278	SHAMROCK GARDEN FLORIS	572609	SUPPLIES WB PRIN OFF SUPPLIES	1,060.00 07/16/24
53656	SHERWIN-WILLIAMS	572610	SUPPLIES AT MAINTENANCE SUPPLIES	179.95 07/16/24
53656	SHERWIN-WILLIAMS	572610	SUPPLIES WB MAINTENANCE SUPPLIES	307.54 07/16/24
53656	SHERWIN-WILLIAMS	572610	SUPPLIES WB MAINTENANCE SUPPLIES	116.93 07/16/24
53656	SHERWIN-WILLIAMS	572610	SUPPLIES WB MAINTENANCE SUPPLIES	112.53 07/16/24
53656	SHERWIN-WILLIAMS	572610	SUPPLIES AT MAINTENANCE SUPPLIES	298.33 07/16/24
53656	SHERWIN-WILLIAMS	572610	SUPPLIES AT MAINTENANCE SUPPLIES	983.90 07/16/24
53656	SHERWIN-WILLIAMS	572679	SUPPLIES AT MAINTENANCE SUPPLIES	216.34 07/24/24
53656	SHERWIN-WILLIAMS	572679	SUPPLIES AT MAINTENANCE SUPPLIES	428.15 07/24/24
53656	SHERWIN-WILLIAMS	572753	SUPPLIES WB MAINTENANCE SUPPLIES	255.26 07/31/24
53656	SHERWIN-WILLIAMS	572753	SUPPLIES WB MAINTENANCE SUPPLIES	174.00 07/31/24
53656	SHERWIN-WILLIAMS	572753	SUPPLIES AT MAINTENANCE SUPPLIES	269.95 07/31/24
53656	SHERWIN-WILLIAMS	572753	SUPPLIES WB MAINTENANCE SUPPLIES	340.30 07/31/24
53656	SHERWIN-WILLIAMS	572753	SUPPLIES WB MAINTENANCE SUPPLIES	415.10 07/31/24
TOTAL VENDOR				4,098.28
54318	SHI	572611	DISTRICT TECHNOLOGY CAPITAL OUTLAY	48,000.00 07/16/24
56221	ELENI G SIANIS	V3002775	TUITION REIMB ESL/DUAL CR TUITION REIMBURSEMENT	828.00 07/31/24
56592	CARRIE SKALA	V3002739	TUITION REIMBURSEMENT TUITION REIMBURSEMENT	600.00 07/16/24
56592	CARRIE SKALA	V3002739	TUITION REIMBURSEMENT TUITION REIMBURSEMENT	600.00 07/16/24
TOTAL VENDOR				1,200.00
20483	SMG SECURITY SYSTEMS,	572612	PUR SVC WB OPERATIONS PURCHASED SERVICES	869.10 07/16/24
58971	SMITH SECKMAN REID INC	572754	CONSTRUCTION SERVICES PURCHASED SERVICES	711.00 07/31/24
56551	SOARING EAGLE ACADEMY	572707	AT SPED PRIV ESY TUITION TUITION SPED ESY PRIV	2,202.85 07/24/24
58795	SONIA SHANKMAN ORTHOGE	572708	SPED PRIVATE TUITION WBHS OTHER	2,468.90 07/24/24
58795	SONIA SHANKMAN ORTHOGE	572708	WB SPED PRIV ESY TUITION TUITION SPED ESY PRIV	5,925.36 07/24/24
TOTAL VENDOR				8,394.26
58666	SONNENSCHNEID HOSPITALI	6778	ATHLETIC SPECIAL PROJECTS N.A.	3,516.48 07/16/24
27009	SOUND INCORPORATED	572680	SUPPLIES AT MAINTENANCE SUPPLIES	850.00 07/24/24
43772	SPECIAL EDUCATION SYST	572681	SP ED TRANSPORTATION SPEC ED TRANSPORTATION	745.38 07/24/24
43772	SPECIAL EDUCATION SYST	572681	SP ED TRANSPORTATION SPEC ED TRANSPORTATION	1,242.18 07/24/24
TOTAL VENDOR				1,987.56
54874	SPECIALTY FLOORS	572682	PUR SVC AT MAINTENANCE PURCHASED SERVICES	1,456.00 07/24/24
19720	SPORTDECALS, INC.	6779	WB SUMMER ATHLETIC CAMPS N.A.	339.24 07/16/24
44084	SPORTS IMPORTS	572755	SUPPLIES AT ATH SUPPLIES	59.00 07/31/24
44084	SPORTS IMPORTS	572755	SUPPLIES AT ATH SUPPLIES	4,640.75 07/31/24
TOTAL VENDOR				4,699.75
54693	SPRINGSHARE LLC	572613	PUR SVC DIST TECH PURCHASED SERVICES	999.00 07/16/24
54693	SPRINGSHARE LLC	572613	PUR SVC DIST TECH PURCHASED SERVICES	1,199.00 07/16/24
54693	SPRINGSHARE LLC	572613	PUR SVC DIST TECH PURCHASED SERVICES	1,938.00 07/16/24
TOTAL VENDOR				4,136.00
57531	SRFAX	572756	PUR SVC DIST TECH PURCHASED SERVICES	30.90 07/31/24
44563	STARDUST BOWL	572757	SUPPLIES AT ATH SUPPLIES	386.25 07/31/24
47754	KATHERINE E STRAND-CAR	V3002776	TUITION REIMB ESL/DUAL CR TUITION REIMBURSEMENT	855.00 07/31/24
1746	SUBSCRIPTION SERVICES	572614	PERIODICALS WB LIBRARY PERIODICALS	472.52 07/16/24
1746	SUBSCRIPTION SERVICES	572614	PERIODICALS AT LIBRARY PERIODICALS	472.52 07/16/24

TOTAL VENDOR				945.04
58570	SUBURBAN DOOR CHECK &	572615	SUPPLIES AT MAINTENANCE SUPPLIES	1,740.00 07/16/24
53883	EDWARD S SULLIVAN III	V4001390	WB ATH RES ACT 2014 N.A.	1,442.27 07/16/24
53883	EDWARD S SULLIVAN III	V3002740	PUR SVC WB ATH PURCHASED SERVICES	550.00 07/16/24
53883	EDWARD S SULLIVAN III	V3002740	SUPPLIES WB PRIN OFF SUPPLIES	51.00 07/16/24
53883	EDWARD S SULLIVAN III	V3002740	SUPPLIES WB PRIN OFF SUPPLIES	705.38 07/16/24
53883	EDWARD S SULLIVAN III	V3002761	R&M WB DRIVER ED REPAIR & MAINTENANCE	92.00 07/24/24
TOTAL VENDOR				2,840.65
49822	SUPER CDA	6780	AT CHEERLEADERS N.A.	7,495.00 07/16/24
4534	TAMELING INDUSTRIES, I	572616	SUPPLIES AT MAINTENANCE SUPPLIES	3,120.00 07/16/24
54865	TEE JAY SERVICE COMPAN	572617	PUR SVC DO MAINTENANCE PURCHASED SERVICES	330.00 07/16/24
42495	TELESOLUTIONS CONSULTA	572618	PURCH SVC BUSINESS OFFICE PURCHASED SERVICES	4,800.00 07/16/24
485	TERRACE SUPPLY	572619	SUPPLIES WB MAINTENANCE SUPPLIES	12.60 07/16/24
57982	THAT'S GREAT NEWS LLC	572620	SUPPLIES WB PRIN OFF SUPPLIES	300.50 07/16/24
55154	THE OMNI GROUP	572709	EDUCATION FUND 403B FEES	73.50 07/24/24
55161	THE SANDNER GROUP	572621	PS BOE SURETY BOND PS SURETY BOND	10,575.00 07/16/24
56787	THILLENS, INC	V3002719	PUR SVC WB PRIN OFF PURCHASED SERVICES	180.60 07/16/24
56787	THILLENS, INC	V3002719	PUR SVC AT PRIN OFF PURCHASED SERVICES	180.60 07/16/24
TOTAL VENDOR				361.20
58182	THOMSON REUTERS WEST	572758	R&M WB ATT/SCHD REPAIR & MAINTENANCE	562.21 07/31/24
58182	THOMSON REUTERS WEST	572758	R&M AT ATT/SCHD REPAIR & MAINTENANCE	562.21 07/31/24
TOTAL VENDOR				1,124.42
40766	EASTMAN Y TIU	V3002741	REG TRANSPORTATION SUPPLY SUPPLIES	50.04 07/16/24
55927	T-MOBILE	572622	PUR SVC DIST TECH PURCHASED SERVICES	250.00 07/16/24
58309	TOWNSHIP HIGH SCHOOL D	572759	HOMELESS TRANSPORTATION PUR SVC PUPIL TRANS	812.50 07/31/24
58309	TOWNSHIP HIGH SCHOOL D	572759	HOMELESS TRANSPORTATION PUR SVC PUPIL TRANS	812.50 07/31/24
TOTAL VENDOR				1,625.00
59298	TROOP CONTRACTING INC	572653	CAP PROJECT-AT CAP PROJECT-AT	216,864.00 07/17/24
59298	TROOP CONTRACTING INC	572760	CAP PROJECT-AT CAP PROJECT-AT	378,855.27 07/31/24
TOTAL VENDOR				595,719.27
17960	TROPHIES BY GEORGE	V4001391	WB ATH RES ACT 2014 N.A.	348.00 07/16/24
59296	TURNING POINT AUTISM F	572710	AT SPED PRIV ESY TUITION TUITION SPED ESY PRIV	9,969.70 07/24/24
50145	ULINE INC	572623	SUPPLIES WB CUSTODIAL SUPPLIES	206.51 07/16/24
50145	ULINE INC	572761	SUPPLIES WB MAINTENANCE SUPPLIES	267.59 07/31/24
TOTAL VENDOR				474.10
57418	UMB BANK F/B/O AXA	572519	EDUCATION FUND PLAN MEMBER SERVICE CORP	1,100.00 07/11/24
57418	UMB BANK F/B/O AXA	572724	EDUCATION FUND PLAN MEMBER SERVICE CORP	1,100.00 07/31/24
TOTAL VENDOR				2,200.00
46845	UNIQUE PRODUCTS	572624	SUPPLIES WB MAINTENANCE SUPPLIES	43.64 07/16/24
45046	UNITED DISPATCH AGENT	572762	SP ED TRANSPORTATION SPEC ED TRANSPORTATION	8,874.80 07/31/24
45046	UNITED DISPATCH AGENT	572762	SP ED TRANSPORTATION SPEC ED TRANSPORTATION	1,288.80 07/31/24
TOTAL VENDOR				10,163.60
40206	UNITED RENTALS	572683	SUPPLIES AT MAINTENANCE SUPPLIES	3,220.62 07/24/24
58923	UNIVERSAL CHEERLEADERS	6781	ATHLETIC SPECIAL PROJECTS N.A.	2,338.00 07/16/24
58923	UNIVERSAL CHEERLEADERS	6781	POM PONS N.A.	4,000.00 07/16/24
TOTAL VENDOR				6,338.00
6763	UNITED PARCEL SERVICE	572649	PUR SVC POSTAGE - WB BOE POSTAGE	38.30 07/16/24
6763	UNITED PARCEL SERVICE	572649	PUR SVC POSTAGE - WB BOE POSTAGE	35.76 07/16/24
6763	UNITED PARCEL SERVICE	572649	PUR SVC POSTAGE - WB BOE POSTAGE	32.90 07/16/24
6763	UNITED PARCEL SERVICE	572649	PUR SVC POSTAGE - WB BOE POSTAGE	32.89 07/16/24
6763	UNITED PARCEL SERVICE	572649	PUR SVC POSTAGE - AT BOE POSTAGE	35.76 07/16/24
6763	UNITED PARCEL SERVICE	572649	PUR SVC POSTAGE - AT BOE POSTAGE	56.02 07/16/24
6763	UNITED PARCEL SERVICE	572649	PUR SVC POSTAGE - AT BOE POSTAGE	32.90 07/16/24
6763	UNITED PARCEL SERVICE	572649	PUR SVC POSTAGE - AT BOE POSTAGE	49.40 07/16/24
6763	UNITED PARCEL SERVICE	572711	PUR SVC POSTAGE - WB BOE POSTAGE	35.96 07/24/24
6763	UNITED PARCEL SERVICE	572711	PUR SVC POSTAGE - AT BOE POSTAGE	55.12 07/24/24
6763	UNITED PARCEL SERVICE	572774	PUR SVC POSTAGE - WB BOE POSTAGE	54.87 07/31/24
6763	UNITED PARCEL SERVICE	572774	PUR SVC POSTAGE - AT BOE POSTAGE	37.38 07/31/24
TOTAL VENDOR				497.26
58048	USPS-POC	572712	PUR SVC BOE POSTAGE BOE POSTAGE	5,000.00 07/24/24
49184	VANGUARD ENERGY SERVIC	572713	HEATING DO HEATING	54.13 07/24/24
49184	VANGUARD ENERGY SERVIC	572713	HEATING WB UTILITY HEATING	2,514.50 07/24/24
49184	VANGUARD ENERGY SERVIC	572713	HEATING AT UTILITY HEATING	2,596.09 07/24/24
TOTAL VENDOR				5,164.72
58826	DARLENE D VARGAS	V3002762	TUITION REIMB ESL/DUAL CR TUITION REIMBURSEMENT	1,000.00 07/24/24
58826	DARLENE D VARGAS	V3002762	TUITION REIMB ESL/DUAL CR TUITION REIMBURSEMENT	500.00 07/24/24
TOTAL VENDOR				1,500.00
772	VARIABLE ANNUITY LIFE	572520	EDUCATION FUND VAR ANNUITY W.H. PAYABLE	400.00 07/11/24

772	VARIABLE ANNUITY LIFE	572725	EDUCATION FUND VAR ANNUITY W.H. PAYABLE	400.00	07/31/24
TOTAL VENDOR				800.00	
54326	VIKING AWARDS, INC.	6782	AT SUMMER ATHLETIC CAMPS N.A.	100.00	07/16/24
19787	VILLA PARK ELECTRICAL	V3002720	SUPPLIES WB MAINTENANCE SUPPLIES	296.40	07/16/24
19787	VILLA PARK ELECTRICAL	V3002720	SUPPLIES WB MAINTENANCE SUPPLIES	889.20	07/16/24
19787	VILLA PARK ELECTRICAL	V3002720	SUPPLIES WB MAINTENANCE SUPPLIES	513.60	07/16/24
19787	VILLA PARK ELECTRICAL	V3002720	SUPPLIES WB MAINTENANCE SUPPLIES	451.68	07/16/24
19787	VILLA PARK ELECTRICAL	V3002720	SUPPLIES WB MAINTENANCE SUPPLIES	677.52	07/16/24
19787	VILLA PARK ELECTRICAL	V3002746	SUPPLIES WB MAINTENANCE SUPPLIES	56.04	07/24/24
19787	VILLA PARK ELECTRICAL	V3002746	SUPPLIES AT MAINTENANCE SUPPLIES	240.74	07/24/24
19787	VILLA PARK ELECTRICAL	V3002746	SUPPLIES WB MAINTENANCE SUPPLIES	55.50	07/24/24
TOTAL VENDOR				3,180.68	
50639	VILLA PARK FIRE DEPART	572684	PUR SVC WB ATH PURCHASED SERVICES	2,257.04	07/24/24
3959	VILLA PARK OFFICE EQUI	572625	SUPPLIES WB MAINTENANCE SUPPLIES	1,739.98	07/16/24
136	VILLAGE OF ADDISON	572626	AUX POLICE SERV-AT AUX POLICE SERV	6,015.44	07/16/24
136	VILLAGE OF ADDISON	572650	WATER UTILITY DO WATER	424.15	07/16/24
136	VILLAGE OF ADDISON	572650	WATER AT UTILITY WATER	14,806.14	07/16/24
136	VILLAGE OF ADDISON	572650	WATER AT UTILITY WATER	237.86	07/16/24
136	VILLAGE OF ADDISON	572685	SUPPLIES AT MAINTENANCE SUPPLIES	265.14	07/24/24
136	VILLAGE OF ADDISON	572685	SPED TRANSPRTATION SUPPLY SPED TRANS SUPPLY	385.04	07/24/24
136	VILLAGE OF ADDISON	572685	SUPPLIES AT DRIVER ED SUPPLIES	807.56	07/24/24
136	VILLAGE OF ADDISON	572685	SUPPLIES WB MAINTENANCE SUPPLIES	828.96	07/24/24
TOTAL VENDOR				23,770.29	
13137	VILLAGE OF VILLA PARK	572627	WATER WB UTILITY WATER	4,659.77	07/16/24
13137	VILLAGE OF VILLA PARK	572627	WATER WB UTILITY WATER	73.62	07/16/24
13137	VILLAGE OF VILLA PARK	572627	PUR SVC WB MAINTENANCE PURCHASED SERVICES	150.00	07/16/24
13137	VILLAGE OF VILLA PARK	572627	WB POLICE LIAISON POLICE LIAISON	61,102.06	07/16/24
13137	VILLAGE OF VILLA PARK	572763	AUX POLICE SERVICES WBHS AUX POLICE SERV	4,079.18	07/31/24
13137	VILLAGE OF VILLA PARK	572763	AUX POLICE SERVICES WBHS AUX POLICE SERV	6,960.87	07/31/24
13137	VILLAGE OF VILLA PARK	572763	AUX POLICE SERVICES WBHS AUX POLICE SERV	485.82	07/31/24
13137	VILLAGE OF VILLA PARK	572763	AUX POLICE SERVICES WBHS AUX POLICE SERV	5,996.78	07/31/24
13137	VILLAGE OF VILLA PARK	572763	AUX POLICE SERVICES WBHS AUX POLICE SERV	1,570.56	07/31/24
TOTAL VENDOR				85,078.66	
48229	ALMA D VILLEGAS	V4001408	DIST WELLNESS INITIATIVE N.A.	100.00	07/31/24
55101	W W NORTON & CO INC	572628	TEXTBOOKS AT BOOKSTORE TEXT BOOKS	10,000.00	07/16/24
55101	W W NORTON & CO INC	572628	TEXTBOOKS AT BOOKSTORE TEXT BOOKS	400.00	07/16/24
TOTAL VENDOR				10,400.00	
47538	WAREHOUSE DIRECT INC	572629	SUPPLIES AT MAINTENANCE SUPPLIES	41.57	07/16/24
47538	WAREHOUSE DIRECT INC	572629	SUPPLIES WB MAINTENANCE SUPPLIES	47.02	07/16/24
47538	WAREHOUSE DIRECT INC	572686	SUPPLIES AT CUSTODIAL SUPPLIES	641.16	07/24/24
TOTAL VENDOR				729.75	
29278	REGINA M WATHIER	V4001392	DRAMA N.A.	250.00	07/16/24
29278	REGINA M WATHIER	V4001392	THESPIANS N.A.	4,951.32	07/16/24
TOTAL VENDOR				5,201.32	
3603	WEST SUBURBAN CONFEREN	572630	SUPPLIES AT PRIN OFF SUPPLIES	7,500.00	07/16/24
3603	WEST SUBURBAN CONFEREN	572630	SUPPLIES WB PRIN OFF SUPPLIES	7,500.00	07/16/24
TOTAL VENDOR				15,000.00	
54959	WORLD TRADE PRESS	572631	PUR SVC DIST TECH PURCHASED SERVICES	210.00	07/16/24
54959	WORLD TRADE PRESS	572631	PUR SVC DIST TECH PURCHASED SERVICES	210.00	07/16/24
54959	WORLD TRADE PRESS	572631	PUR SVC DIST TECH PURCHASED SERVICES	210.00	07/16/24
54959	WORLD TRADE PRESS	572631	PUR SVC DIST TECH PURCHASED SERVICES	160.00	07/16/24
54959	WORLD TRADE PRESS	572631	PUR SVC DIST TECH PURCHASED SERVICES	210.00	07/16/24
TOTAL VENDOR				1,000.00	
49885	JAMES E ZIEBKA	V4001402	DIST WELLNESS INITIATIVE N.A.	100.00	07/24/24
TOTAL REPORT				6,111,012.38	

5.B. Personnel

REVISED PERSONNEL REPORT

August 12, 2024

CERTIFIED STAFF APPOINTMENTS:

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

John Fouser

Addison Trail Science Department Chair

Salary:\$ 147,086.44 of Scale VII, Step 25+

Effective: August 12, 2024

Matthew Cochran

Willowbrook IEP Coordinator

Salary:\$143,439.67 of Scale VII, Step 23

Effective: August 12, 2024

Natasa Glamoclija

Willowbrook Part-time World Language Teacher

Salary:\$22,101.62; 4/11ths of Scale I, Step 1- \$60,779.52

Effective: August 12, 2024

Fayza Goumaa

Willowbrook Part-time World Language Teacher

Salary:\$22,101.62; 4/11ths of Scale I, Step 1- \$60,779.52

Effective: August 12, 2024

Mary Kathryn Truman

Willowbrook Math Teacher

Salary:\$66,310.46 of Scale I, Step 4

Effective: August 12, 2024

Rebecca Rogers

Willowbrook English Teacher

Salary:\$60,779.52 of Scale I, Step 1

Effective: August 12, 2024

Alexa Jurkus

Willowbrook Part-time English Teacher

Salary:\$16,727.13; 3/11ths of Scale I, Step 1- \$60,779.52

Effective: August 12, 2024

Tara Murphy

Willowbrook Academic Learning Resource Coordinator (WRC)

Salary:\$51,054.75; 4 /11ths of Scale VII, Step 18- \$140,400.69

Effective: August 12, 2024

Margaret Porter

Willowbrook Return to School Interventionist

Salary:\$21,526.98; 2/11ths of Scale IV, Step 16- \$118,398.50

Effective: August 12, 2024

Suaad Rashid
Willowbrook Science Teacher
Salary:\$60,779.52; Scale I, Step 1
Effective: August 12, 2024

Daniel Hay
Willowbrook Part-time Social Studies Teacher
Salary:\$11,050.81; 2/11ths of Scale I, Step 1- \$60,779.52
Effective: August 12, 2024

Neil Wahlgren
Willowbrook Guidance Counselor
Salary:\$114,873.29 of Scale VII, Step 14
Effective: August 12, 2024

CERTIFIED STAFF REHIRES:

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

Brian Bennett
Addison Trail Homebound Itinerant and Credit Recovery Teacher
Salary: \$60,779.52 of Scale I, Step 1
Effective: August 12, 2024

Lillian Dudas
Willowbrook Part-time Social Studies Teacher
Salary:\$22,102.62; 4/11ths of Scale I, Step 1- \$60,779.52
Effective: August 12, 2024

Stephen Boisse
Addison Trail Building Substitute Teacher
Salary: \$23,010.00
Effective: August 14, 2024

CERTIFIED STAFF RESIGNATIONS:

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

Melissa Williams-Rivera
Willowbrook School Counselor
Effective: July 31, 2024

CLASSIFIED MID-MANAGEMENT APPOINTMENTS:

It is recommended that the board approve the following classified mid-management appointment:

Mark Belintende
Addison Trail 2nd Shift Custodial Foreman
Salary: \$66,345.80 (prorated) of \$75,000.00
Effective: August 12, 2024

CLASSIFIED STAFF APPOINTMENTS:

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

Matthew Sadler
Addison Trail Special Education Teacher Assistant
Salary: \$ 22,797.60
Effective: August 14, 2024

Alisha Bhimji
Addison Trail Math Teacher Assistant
Salary: \$ 24,631.32
Effective: August 14, 2024

Alexa Jurkus
Willowbrook Part-time Literacy Teacher Assistant
Salary: \$20,983.34 (prorated)
Effective: August 14, 2024

Charles Sheridan
Willowbrook Literacy Teacher Assistant
Salary: \$24,631.32
Effective: August 14, 2024

Daniel Hay
Willowbrook Part-time LMC Teacher Assistant
Salary: \$19,564.31
Effective: August 14, 2024

James White
District Office Transition Teacher Assistant
Salary: \$24,631.32
Effective: August 14, 2024

Laura Gradishar
Montini Catholic High School Part-Time Special Education Teacher Assistant
Salary: \$18.40 per hour
Effective: September 03, 2024

Laura Lazzara
Addison Trail Attendance Secretary
Salary:\$36,906.50
Effective:August 07, 2024

Jimmie Hawthorne
Willowbrook ISI Teacher Assistant
Salary: \$22,797.60
Effective: August 14, 2024

Samuel Espinoza
Addison Trail Buildings & Grounds 2nd Shift Custodian
Salary:\$21,284.90 prorated probation rate
Effective: August 14, 2024

Joshua Cano
Addison Trail Buildings & Grounds 3rd Shift Custodian
Salary: \$21,284.90 prorated probation rate
Effective: August 14, 2024

Michael Reardon

Willowbrook Senior Army Instructor
Salary: \$83,897.81 (prorated) of 86,616.75
Effective: August 12, 2024

CLASSIFIED STAFF REHIRES:

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

Briseida Noyola
Addison Trail Special Education Teacher Assistant
Salary: \$23,764.02
Effective: August 14, 2024

Lillian Dudas
Willowbrook ACHIEVE Teacher Assistant
Salary: \$17,045.60 (prorated)
Effective: August 14, 2024

CLASSIFIED STAFF CHANGE IN STATUS:

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

Marianne Greco
From Willowbrook Building Assistant- Main Office Receptionist / Substitute Coordinator- Level II to
Willowbrook Building Assistant- Duplicating ; Attendance and Department Secretary- Level II
Effective: August 05, 2024

CLASSIFIED STAFF RESIGNATIONS:

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

Carla Rodriguez
Willowbrook Special Education Teacher Assistant
Effective: July 15, 2024

Guadalupe Terrazas
Addison Trail Assistant Nurse
Effective: July 17, 2024

Jesus Grado
Addison Trail Buildings & Grounds 2nd Shift Custodial Foreman
Effective: August 02, 2024

Darrell Bowie

Addison Trail Student Supervisor
Effective: August 10, 2024

Ta'Merria Ross-Yusuff

Willowbrook Special Education 1:1 Teacher Assistant
Effective: August 09, 2024

Jimmie Hawthorne

Willowbrook Student Supervisor
Effective: August 12, 2024

SUGGESTED MOTION

Move that the Board of Education approve the Personnel Report.

5.C. Fundraisers Exceeding \$1000

TO: Dr. Jean Barbanente
Board of Education

DATE: August 8, 2024

FROM: Mr. Ryan Domeracki

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

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

Suggested Motion:

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

FUNDRAISER CONTRACT

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

1. Willowbrook Girls Golf will sell digital discount cards. The proceeds will be used to purchase spirit wear, meals for the athletes and offset the costs of the end-of-the-season banquet.
2. Willowbrook Boys Soccer will sell digital discount cards. The proceeds will be used to purchase meals for the athletes, hoodies, warm-up gear and bags.
3. Willowbrook Football will sell digital discount cards. The proceeds will be used to purchase team dinners and pay for college campus football camp.

6. **Motion To Approve Consent Agenda**
7. **Separate Action Items**
 - 7.A. Treasurer's Report- June 2024

TO: Dr. Jean Barbanente
Board of Education

DATE: August 7, 2024

FROM: Mr. Ryan Domeracki

RE: Treasurer's Report

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

Suggested Motion:

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

DuPage High School District 88
Treasurer's Report for June 2024

	<u>Cash Balance</u>	<u>Investments</u>	<u>Total</u>
Education Fund	\$53,237,956.20	\$0.00	\$53,237,956.20
O&M Fund	\$8,901,960.82	\$0.00	\$8,901,960.82
Debt Fund	\$7,396,518.44	\$0.00	\$7,396,518.44
Transportation Fund	\$1,956,718.62	\$0.00	\$1,956,718.62
IMR Fund	\$2,416,259.48	\$0.00	\$2,416,259.48
Capital Projects	\$4,298,381.97	\$0.00	\$4,298,381.97
Working Cash Fund	\$5,859,262.49	\$0.00	\$5,859,262.49
Fire Prevention/Safety (L/S)	\$0.00	\$0.00	\$0.00
Total Balance Board Accounts	<u>\$84,067,058.02</u>	<u>\$0.00</u>	<u>\$84,067,058.02</u>
Activity Fund	\$1,188,545.78	\$0.00	\$1,188,545.78
Grand Total	<u><u>\$85,255,603.80</u></u>	<u><u>\$0.00</u></u>	<u><u>\$85,255,603.80</u></u>

**DuPage High School District 88
Treasurer's Report for June 2024**

Fund	Cash Balance 05/31/24	Monthly Receipts	Monthly Disbursements	Cash Balance 06/30/24	Investments @ 6/30/2024	Cash Plus Investments
Education	\$39,178,605.83	\$24,024,752.07	\$9,965,401.70	\$53,237,956.20	\$0.00	\$53,237,956.20
O & M	\$6,666,132.11	\$3,328,393.04	\$1,092,564.33	\$8,901,960.82	\$0.00	\$8,901,960.82
Debt Service	\$2,642,925.41	\$4,753,785.83	\$192.80	\$7,396,518.44	\$0.00	\$7,396,518.44
Transportation	\$745,148.26	\$2,268,121.68	\$1,056,551.32	\$1,956,718.62	\$0.00	\$1,956,718.62
IMR	\$1,712,082.88	\$962,148.17	\$257,971.57	\$2,416,259.48	\$0.00	\$2,416,259.48
Capital Projects	\$1,690,827.18	\$2,607,554.79	\$0.00	\$4,298,381.97	\$0.00	\$4,298,381.97
Working Cash	\$8,414,247.92	\$45,014.57	\$2,600,000.00	\$5,859,262.49	\$0.00	\$5,859,262.49
Fire Prevention & Safety Activity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$1,489,789.67	\$111,424.89	\$412,668.78	\$1,188,545.78	\$0.00	\$1,188,545.78
	<u>\$62,539,759.26</u>	<u>\$38,101,195.04</u>	<u>\$15,385,350.50</u>	<u>\$85,255,603.80</u>	<u>\$0.00</u>	<u>\$85,255,603.80</u>

* Disbursements also include investment purchases and interfund transfers.

			Investments as of June 30, 2024				
	<u>Principal</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Institution</u>	<u>Rate</u>	<u>Type</u>	
Investments Matured/Purchased :	<u>\$0.00</u>	<u>\$0.00</u>					
Interest Received 06/01/24-06/30/24						<u>\$261,585.15</u>	

Bank Balance as of June 30, 2024	Rate	
Fifth Third		\$26,619.17
Fifth Third-Money Market (DDA)	2.99%	\$36,299,728.43
Fifth Third-Money Market Securities	5.16%	\$35,847,044.38
Fifth Third-Allied		\$108,756.42
Fifth Third-Student Activity Accounts		\$1,425,667.88
PMA ISDLAF	5.228%	\$2,893,134.42
Addison Bank and Trust Money Market	5.59%	\$2,491,246.65
Byline Bank (formerly Inland Bank) Money Market	5.56%	\$6,158,156.45
Petty Cash		\$5,250.00
		<u>\$85,255,603.80</u>

7.B. Annual Financial Report - Fiscal Year Ending June 30, 2024

TO: Dr. Jean Barbanente
Board of Education

DATE: August 6, 2024

FROM: Mr. Ryan Domeracki

RE: **Annual Financial Report – Fiscal Year Ending June 30, 2024**

The following attachments summarize the fiscal year performance from which I will refer in the fiscal year ending June 30, 2024 review:

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

The most accurate measure of the financial performance for the fiscal year is what we commonly refer to as the Operating Funds {excluding Debt Service, Capital Projects and Health/Life Safety Funds}. We exclude these other funds because they are by definition expected to draw down the cash reserves that are designated for a limited and singular purpose. As you will see in **Attachment Three**, (line 20 to the far-right column) **on a budget to actual basis there was a gross positive change of \$5,451,324 for the fiscal year. Therefore, we were able to avoid the budget deficit to close the fiscal year with an increase to operating fund reserves of \$3,952,733.** Finally, this cash basis report is prior to the auditor accrual adjustments they will make to account for what does or does not belong within the fiscal year 2023-24. They will complete this by October 2024 during the financial audit and present it to the Board at the December meeting.

Total Operating Fund revenue, **Attachment Three** (line 6) of \$87,856,421 was significantly **more than the budget by \$5,326,395** or 6.45%. This was primarily driven by record high June property tax revenue collections, higher collection rate for our special education transportation claim and lastly strong interest income. There will be more information regarding this in the section Detailed Analysis to follow. Total Operating Fund expenditures (line 14) of \$83,903,688 were **under budget by (\$124,929)** or (0.2%). As discussed throughout the year, we experienced a higher than anticipated cost to transport our special needs and homeless students. The positive outcome for the fiscal year brings the total cash reserves for the combined Operating Funds to \$72,435,827 (line 24). ***Net of June “early” property tax receipts, we closed the year with fund balance reserves of \$37,719,571 or 44.96% of annual expenditures, [Attachment Three, (line 26)].***

If we include the Debt Service, Capital Projects and Health/Life Safety Funds the All Funds combined reserve, net of “early” property tax receipts, is \$43,687,614 [**Attachment Two, (line 25)**].

DETAILED ANALYSIS – All Funds Combined:

In **Attachment One** we focus on specific areas of the revenue Sources and expenditure Uses from a budget to actual comparative basis {see columns C & F} for **All Funds combined**. Overall

revenue collected, excluding the inter-fund transfers and the working cash bond proceeds, was \$99,706,310 or 106.5% of budget. This resulted in a positive variance of \$6,101,132. Property tax collections exceeded the budget by \$2,544,654. June or “early” tax revenue collections has continued to trend high at 52.2%, while not a record high, compared to historical budget trend of 49.3%, it is above normal. This is the third consecutive year that we’ve experienced higher than anticipated June collections. The county shared that there were many more property owners paying in full the two installments (June and September) and they are required to distribute what is paid as they are received. Consequently, we will need to reduce the September 2024 expected tax collections to account for this.

Corporate personal property tax (CPPRT) revenue receipts have begun falling off. We did not receive the entire anticipated amount from the Illinois Dept. of Revenue (IDOR) budget estimate by (\$291,316) or only 92.5% of budget. However, the earnings on investments again took the spotlight. We exceeded our budget estimate by \$2,362,068 or 253.8% of budget. This was in part due to the higher interest rate investments which we were able to capture last fall. We also benefited from sustained heightened interest rates throughout the year in our money market account. Other local revenue was strong throughout the year including ala carte meal sales, athletic gate, facility rentals and some other miscellaneous accounts for a positive variance of \$409,304.

State aid collections were strong with final receipts only exceeding the budget by \$1,203,505. We received all of our funding from the core evidence-based formula along with full payment of what was owed from the prior fiscal year. In addition, we received all four of the budgeted categorical program payments so we only have one carry over payment due in the coming fiscal year. We did see an increase in our special education transportation claim reimbursement amount this year. This was due to the increased costs we had to pay the year prior. We will look to increase this for the 2024-25 school year as 2023-24 still saw elevated costs in our special transportation.

Federal aid revenue was under collected by (\$127,083) and most of this is due to the ESSER III grant that we didn’t fully expend the ESSER III budget to claim these funds. In addition, we submit claims after each quarter of expenditures so the receipts for those claimed in June are in arrears and will carry-over into 2024-25. The good news is that the remaining ESSER funds have already been allocated and spent in fiscal year 2024-25 and we will have fully closed out our ESSER funds by next month.

Expenditures for All Funds combined, excluding the inter-fund transfers, were \$85,620,741 **which is less than budget by (\$432,891)**. The budget to actual variances were as follows:

- Salaries were **over budget by \$604,546** or 1.20% of the \$50,323,714 budget.
- Benefit program expenses (medical, dental, life insurance and IMRF pension) **were slightly over budget by (\$61,775)** or 0.7% of the \$10.7 million budget. Pension expense was running strong throughout the year as the ESSER programming included significant salary commitments that were not completely known at the time of the budget adoption.
- Purchase services were **under budget by (\$23,768)** or 0.20% of the \$11,855,235 budget. We did have several things occurring in the purchase service area this year. We saw increased costs in our athletic rental costs, we needed to amend the district budget by \$350,000 due to continued pressure from the outplaced and homeless transportation and we even had our athletic training services contract increase at the beginning of the year and then ultimately dropped months later.

- Supply expenditures were ***under budget by (\$650,545)*** or 15.8% of the \$4,105,117 budget. Our electricity expense closed with a favorable net variance of (\$184,238), we plan to continue to look into more energy efficiencies for potential cost savings to the district. The gasoline expense was under expended in the Transportation Fund (\$46,542) this year as advance purchasing by Cottage Hill buffered us from the pricing fluctuations throughout the year.
- Capital outlay was ***under budget by (\$793,824)*** or 16.5% of the \$4,814,399 budget. The majority of variance is a result from not being able to close out the HVAC replacement project this year. Unfortunately, it appears purchasing the equipment ahead of time and subbing out the installation has caused a lot of communication issues between vendors and subcontractors as well as with our previous architect firm; ultimately not being able to get this over the finish line. Furthermore, we have rescheduled our plan to begin equipping buses with cameras to next year, in the hopes we can potentially get them for free through a partnership that Cottage Hill has; however it has been progressing slowly.
- Outside placement tuition for special education and alternative education students was ***over budget by \$458,115*** or 110.7% of the \$4,299,858 budget. This variance is due to the rising number of students needing outside supports and the increasing tuition costs the tuition centers are charging. Furthermore, most of the rate escalations occur during the middle of the year which makes budgeting for these costs in September a challenge.

The multitude of various events that take place within a fiscal year that combine to result in this positive financial outcome is quite extensive. The excess property tax collections will offset the following year budget but the additional investment revenue was not fully anticipated at the time of setting the budget. While we did increase our estimates, we still need to be cautious not to get too excited as there have been talks of rate cuts from the Fed, with the soonest coming in possibly September 2024. Unique to this year of course was the impact of the federal ESSER grant assistance that we were still making decisions as to how best apply the additional, welcomed funding. We were grateful to have these additional funds for our students, but we'll be happy to put the final claim in at the end of this month. Consequently, as you can see there were many areas of actual expenditure that were not fully incorporated into the fall adopted budget plan. We have been planning ahead to be prepared for the challenges of sustaining such programming and resource commitments that were created and sustained by the ESSER funds. As a reminder, the auditors will make any necessary accrual adjustments to account for the proper timing for both revenue and expenditures for the official accrual based financial reports. The staff continue to work diligently to actively manage within the allotted budget resources and seek the best pricing to stretch annual budget allocations. In addition, we are committed to continuing our practice of long term financial planning, and the pursuit of all sources of funding, such as applications for grants, to sustain programs and maintain our sound financial position. Together, we have been able to provide a solid sustainable foundation of financial support to fulfill our mission of "preparing students to be college and career ready in a diverse society".

Suggested Motion:

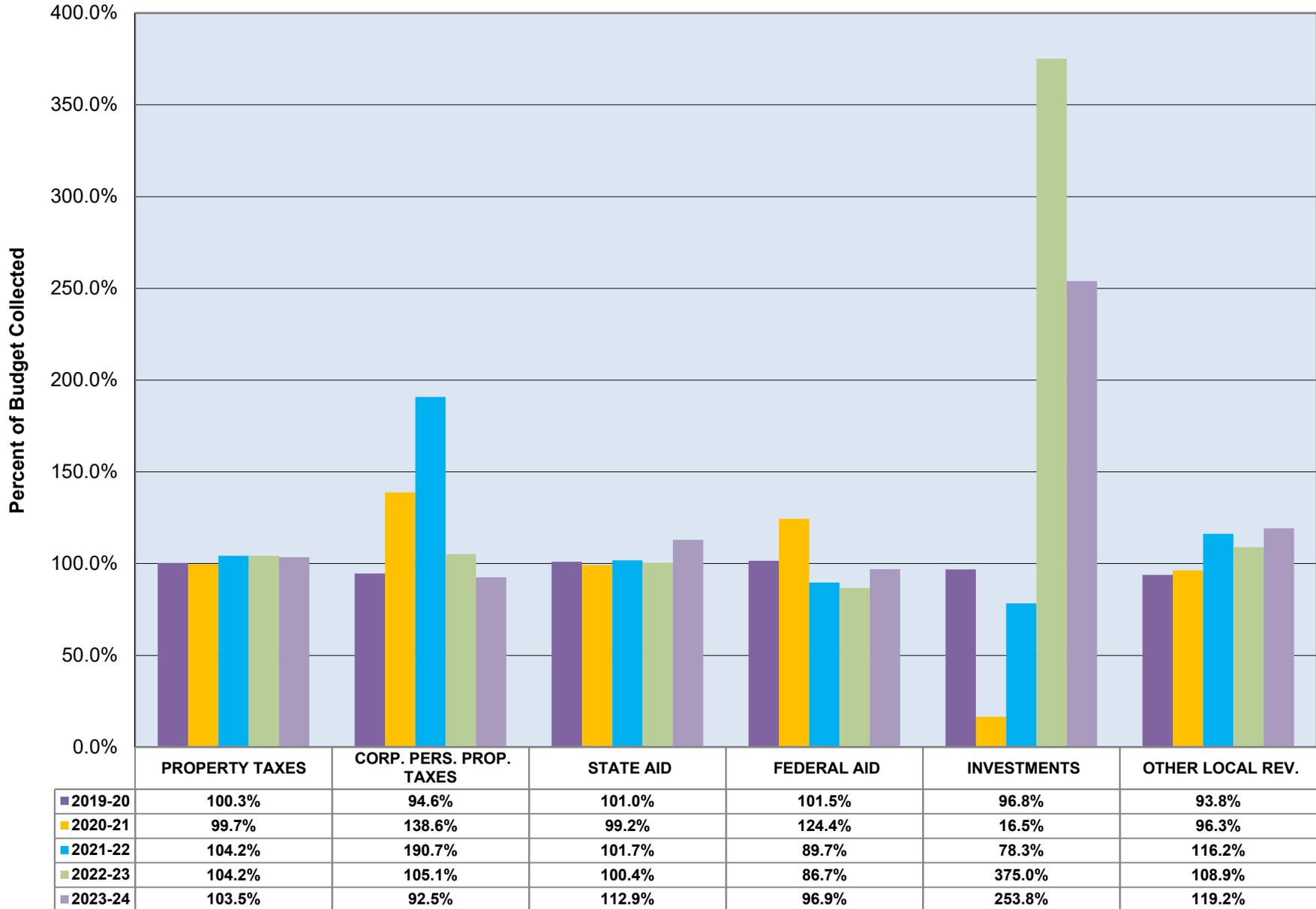
Move that the Board of Education approve the Budget Status Report as of June 30, 2024 as presented.

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

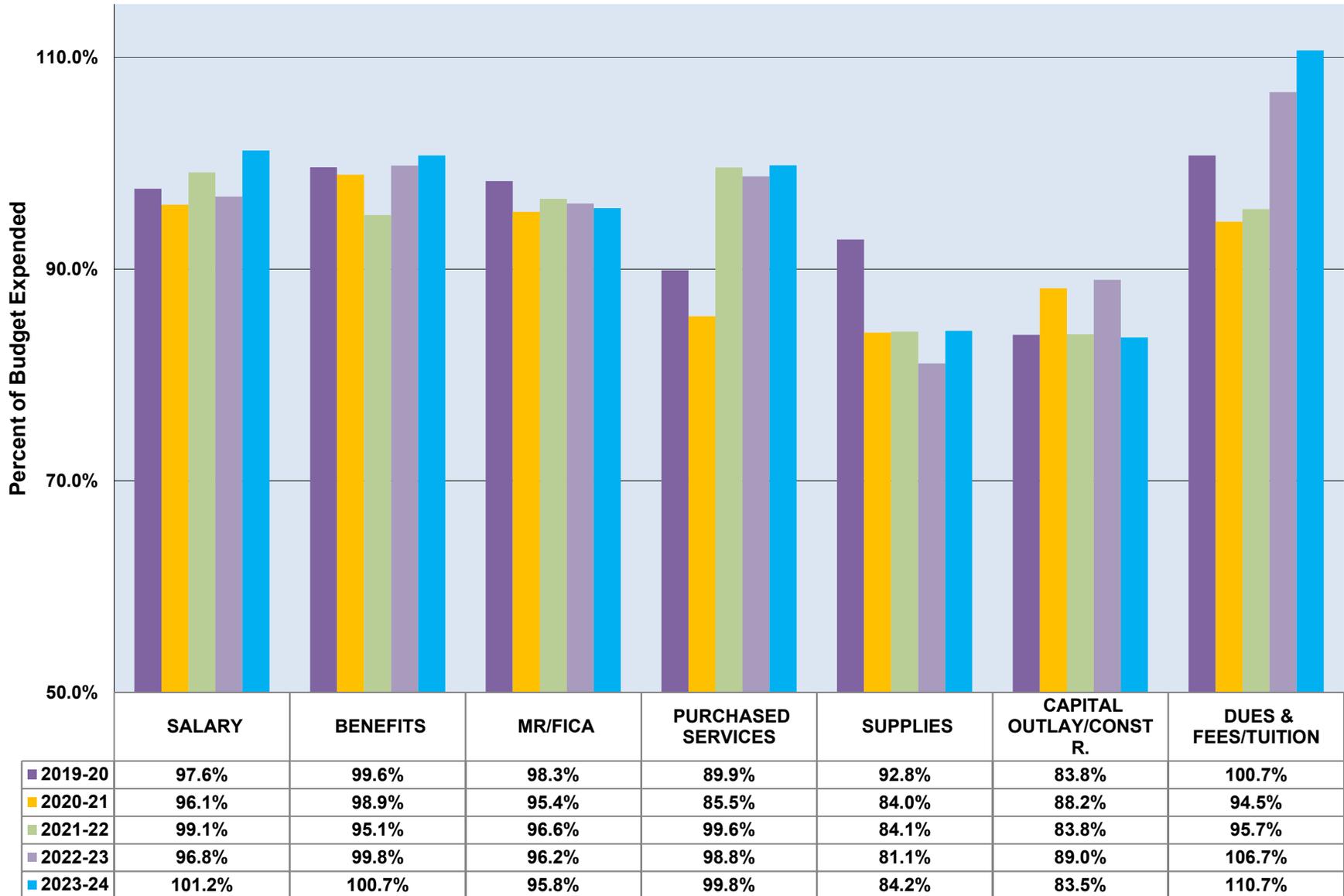
	<u>A</u>	<u>C</u>	<u>E</u>	<u>F</u>	<u>PRIOR YEAR BENCHMARKING</u>			
<u>REVENUES</u>	<u>ANNUAL BUDGET 2023-24</u>	<u>ACTUAL YTD 2023-24 REVENUE</u>	<u>VARIANCE BUDGET TO YEAR-TO-DATE</u>	<u>% OF BUDGET REALIZED</u>	<u>2022-23 % OF BUDGET REALIZED</u>	<u>Change from Prior Yr. 2022-23</u>	<u>2021-22 % OF BUDGET REALIZED</u>	<u>Change from Prior Yr. 2021-22</u>
1 PROPERTY TAXES	\$72,678,799	\$75,223,453	\$2,544,654	103.5%	104.2%	-0.7%	104.2%	-0.7%
2 CORP. PERS. PROP. TAXES	3,863,825	\$3,572,509	(\$291,316)	92.5%	105.1%	-12.6%	190.7%	-98.3%
3 STATE AID	9,303,325	10,506,830	\$1,203,505	112.9%	100.4%	12.5%	101.7%	11.2%
4 FEDERAL AID	4,092,229	3,965,146	(\$127,083)	96.9%	86.7%	10.2%	89.7%	7.2%
5 INVESTMENTS	1,535,500	3,897,568	\$2,362,068	253.8%	375.0%	-121.2%	78.3%	175.5%
6 OTHER LOCAL REV.	2,131,500	2,540,804	\$409,304	119.2%	108.9%	10.3%	116.2%	3.0%
7 TOTAL REVENUES	\$93,605,178	\$99,706,310	\$6,101,132	106.5%	104.1%	2.4%	105.7%	0.8%
8 DEBT SERVICE	\$0	\$0	\$0	0.0%				
9 INTERFUND TRANSFER	\$2,565,317	\$2,600,000	\$34,683					
GRAND TOTAL	\$96,170,495	\$102,306,310						
<u>EXPENDITURES</u>	<u>ANNUAL BUDGET 2023-24</u>	<u>ACTUAL YTD 2023-24 EXPENSE</u>	<u>VARIANCE BUDGET TO YEAR-TO-DATE</u>	<u>% OF BUDGET EXPENDED</u>	<u>2022-23 % OF BUDGET EXPENDED</u>	<u>Change from Prior Yr. 2022-23</u>	<u>2021-22 % OF BUDGET EXPENDED</u>	<u>Change from Prior Yr. 2021-22</u>
10 SALARY	\$50,323,714	\$50,928,260	\$604,546	101.2%	96.8%	4.4%	99.1%	2.1%
11 BENEFITS	8,554,170	8,615,945	\$61,775	100.7%	99.8%	0.9%	95.1%	5.6%
12 MR/FICA	2,101,139	2,011,949	(\$89,190)	95.8%	96.2%	-0.4%	96.6%	-0.9%
13 PURCHASED SERVICES	11,855,235	11,831,467	(\$23,768)	99.8%	98.8%	1.0%	99.6%	0.2%
14 SUPPLIES	4,105,117	3,454,572	(\$650,545)	84.2%	81.1%	3.1%	84.1%	0.1%
15 CAPITAL OUTLAY/CONSTR.	4,814,399	4,020,575	(\$793,824)	83.5%	89.0%	-5.5%	83.8%	-0.3%
16 DUES & FEES/TUITION	4,299,858	4,757,973	\$458,115	110.7%	106.7%	4.0%	95.7%	15.0%
17 TOTAL EXPENDITURES	\$86,053,632	\$85,620,741	(\$432,891)	99.5%	96.8%	2.7%	97.1%	2.4%
18 DEBT SERVICE	10,841,044	\$10,828,807	(\$12,237)	99.9%				
19 INTERFUND TRANSFER	\$2,557,317	\$2,600,000						
GRAND TOTAL	\$99,451,993	\$99,049,548						

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

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



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



ALL FUNDS REVENUES & EXPENDITURES BUDGET SUMMARY

REVENUES

FUND	ACTUAL 2019-20	ACTUAL 2020-21	ACTUAL 2021-22	ACTUAL 2022-23	BUDGET 2023-24	ACTUAL 2023-24	Change Actual to Budget
1 EDUCATIONAL	\$58,289,531.78	\$59,360,310.38	\$66,849,861.23	\$69,894,876.76	\$67,155,140.20	\$70,513,195.25	\$3,358,055
2 OPER. & MAINTENANCE	\$6,931,908.77	\$7,140,107.68	\$7,809,321.08	\$8,223,995.37	\$7,937,833.30	\$8,392,230.24	\$454,397
3 DEBT SERVICE	\$10,899,194.25	\$10,746,665.90	\$11,238,654.79	\$11,021,305.75	\$10,480,653.69	\$11,132,028.57	\$651,375
4 TRANSPORTATION	\$3,623,693.49	\$3,696,513.66	\$3,501,951.42	\$4,180,861.59	\$4,970,392.69	\$6,214,229.26	\$1,243,837
5 IMRF/SOCIAL SEC. / MEDICARE	\$2,169,403.36	\$2,246,599.79	\$2,209,245.61	\$2,178,505.19	\$2,206,495.28	\$2,224,614.76	\$18,119
6 CAPITAL PROJECTS	\$1,025,247.65	\$2,000,772.53	\$532.82	\$2,817,676.28	\$3,159,817.00	\$3,317,862.00	\$158,045
7 WORKING CASH	\$237,999.30	\$20,022.86	\$4,098,578.21	\$180,675.38	\$260,164.87	\$512,151.36	\$251,986
8 LIFE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
9 TOTAL REVENUES	\$83,176,978.60	\$85,210,992.80	\$95,708,145.16	\$98,497,896.32	\$96,170,497	\$102,306,311	\$6,135,814
\$ CHANGE	(\$476,204.47)	\$2,034,014.20	\$10,497,152.36	\$2,789,751.16	\$994,042	\$3,808,415	
% CHANGE	-0.57%	2.45%	12.32%	2.91%	1.04%	3.87%	6.38%

EXPENDITURES

10 EDUCATIONAL	\$57,095,331	\$57,801,255	\$62,433,426	\$63,607,469	\$67,221,652	\$68,087,214	\$865,562
11 OPER. & MAINTENANCE	\$6,457,424	\$6,503,218	\$6,744,268	\$7,128,029	\$8,788,688	\$8,064,742	(\$723,946)
12 DEBT SERVICE	\$10,762,849	\$10,782,555	\$10,694,353	\$10,815,784	\$10,841,044	\$10,828,807	(\$12,237)
13 TRANSPORTATION	\$3,639,325	\$2,556,620	\$4,461,524	\$5,910,100	\$5,567,138	\$5,739,782	\$172,644
14 IMRF/SOCIAL SEC. / MEDICARE	\$2,033,941	\$2,077,966	\$2,125,832	\$1,974,357	\$2,101,139	\$2,011,949	(\$89,190)
15 CAPITAL PROJECTS	\$916,712	\$975,117	\$1,191,262	\$470,526	\$2,025,015	\$1,717,053	(\$307,962)
16 WORKING CASH	\$1,370,000	\$2,370,000	\$492,900	\$2,554,250	\$2,557,317	\$2,600,000	\$42,683
17 LIFE SAFETY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18 TOTAL EXPENDITURES	\$82,275,582	\$83,066,731	\$88,143,565.18	\$92,460,516.01	\$99,101,993	\$99,049,548	(\$52,445)
\$ CHANGE	\$3,480,339.33	\$791,149.01	\$5,076,833.86	\$4,316,950.83	\$4,392,714	\$6,589,032	
% CHANGE	4.42%	0.96%	6.11%	4.90%	4.64%	7.13%	-0.05%

ALL FUNDS BUDGET SUMMARY

19 FUND BALANCE JULY 1	\$64,205,990.44	\$65,128,880.73	\$67,273,142	\$74,837,722	\$80,875,103	\$80,869,624	
Auditor PY Fund Balance Adjustments	\$21,494.00						
20 REVENUES	\$83,176,978.60	\$85,210,992.80	\$95,708,145	\$98,497,896	\$96,170,497	\$102,306,311	\$6,135,814
21 EXPENDITURES	\$82,275,582.31	\$83,066,731.32	\$88,143,565	\$92,460,516	\$99,101,993	\$99,049,548	(\$52,445)
22 REVENUES - EXPENDITURES	\$901,396.29	\$2,144,261.48	\$7,564,580	\$6,037,380	(\$2,931,496)	\$3,256,764	\$6,188,260
23 FUND BALANCE JUNE 30	\$65,128,880.73	\$67,273,142.21	\$74,837,722	\$80,875,103	\$77,943,607	\$84,126,388	\$6,188,260
24 Less - EARLY TAXES-D.P. CO.	(\$32,823,072.40)	(\$33,458,820.86)	(\$36,634,557)	(\$38,972,448)	(\$38,145,785)	(\$40,438,773)	
25 FUND BAL. NET OF EARLY TAXES	\$32,305,808.33	\$33,814,321.35	\$38,203,165	\$41,902,655	\$39,797,822	\$43,687,614	
26 \$ CHANGE PREV. YEAR	\$448,966.15	\$1,508,513.02	\$4,388,844	\$3,699,489	(\$7,914,263)	\$1,784,960	
27 % CHANGE PREV. YEAR	1.44%	3.29%	11.24%	8.07%	3.50%	4.02%	
28 % OF EXPENDITURES	39.27%	40.71%	43.34%	45.32%	40.16%	44.11%	

OPERATING FUNDS REVENUES & EXPENDITURES BUDGET SUMMARY - Pre-Audit Actual as of June 30, 2024

2020 Through 2024

8/7/2024

*** * REVENUES * ***

Copy for Chart

FUND	ACTUAL 2019-20	ACTUAL 2020-21	ACTUAL 2021-22	ACTUAL 2022-23	Budget 2023-24	ACTUAL 2023-24	Change Actual to Budget
1 EDUCATIONAL	\$58,289,532	\$59,360,310	\$66,849,861	\$69,894,877	\$67,155,140	\$70,513,195	\$3,358,055
2 OPER. & MAINTENANCE	\$6,931,909	\$7,140,108	\$7,809,321	\$8,223,995	\$7,937,833	\$8,392,230	\$454,397
3 TRANSPORTATION	\$3,623,693	\$3,696,514	\$3,501,951	\$4,180,862	\$4,970,393	\$6,214,229	\$1,243,836
4 IMRF/SOCIAL SEC./MEDICARE	\$2,169,403	\$2,246,600	\$2,209,246	\$2,178,505	\$2,206,495	\$2,224,615	\$18,120
5 WORKING CASH	\$237,999	\$20,023	\$4,098,578	\$180,675	\$260,165	\$512,151	\$251,986
6 OPERATING REVENUES	\$71,252,537	\$72,463,554	\$84,468,958	\$84,658,914	\$82,530,026	\$87,856,421	\$5,326,395
7 \$ CHANGE	(\$1,370,337)	\$1,211,018	\$12,005,403	\$189,957	(\$2,128,888)	\$3,197,507	
8 % CHANGE	-1.89%	1.70%	16.57%	0.22%	-2.51%	3.78%	

*** * EXPENDITURES * ***

9 EDUCATIONAL	\$57,095,331	\$57,801,255	\$62,433,426	\$63,607,469	\$67,221,652	\$68,087,214	\$865,562
10 OPER. & MAINTENANCE	\$6,457,424	\$6,503,218	\$6,744,268	\$7,128,029	\$8,788,688	\$8,064,742	(\$723,946)
11 TRANSPORTATION	\$3,639,325	\$2,556,620	\$4,461,524	\$5,910,100	\$5,917,138	\$5,739,782	(\$177,356)
12 IMRF/SOCIAL SEC./MEDICARE	\$2,033,941	\$2,077,966	\$2,125,832	\$1,974,357	\$2,101,139	\$2,011,949	(\$89,190)
13 WORKING CASH [a]	\$370,000	\$370,000	\$492,900	\$254,250	\$0	\$0	\$0
14 OPERATING EXPENDITURES	\$69,596,021	\$69,309,059	\$76,257,950	\$78,874,206	\$84,028,617	\$83,903,688	(\$124,929)
15 \$ CHANGE	\$2,249,051	(\$286,962)	\$6,948,890	\$2,616,256	\$5,154,411	\$5,154,411	
16 % CHANGE	3.34%	-0.41%	10.03%	3.43%	6.53%	6.53%	

[a] EXCLUDES INTERFUND TRANSFERS OR LOANS FROM WORKING CASH & BOND & INTEREST FUNDS

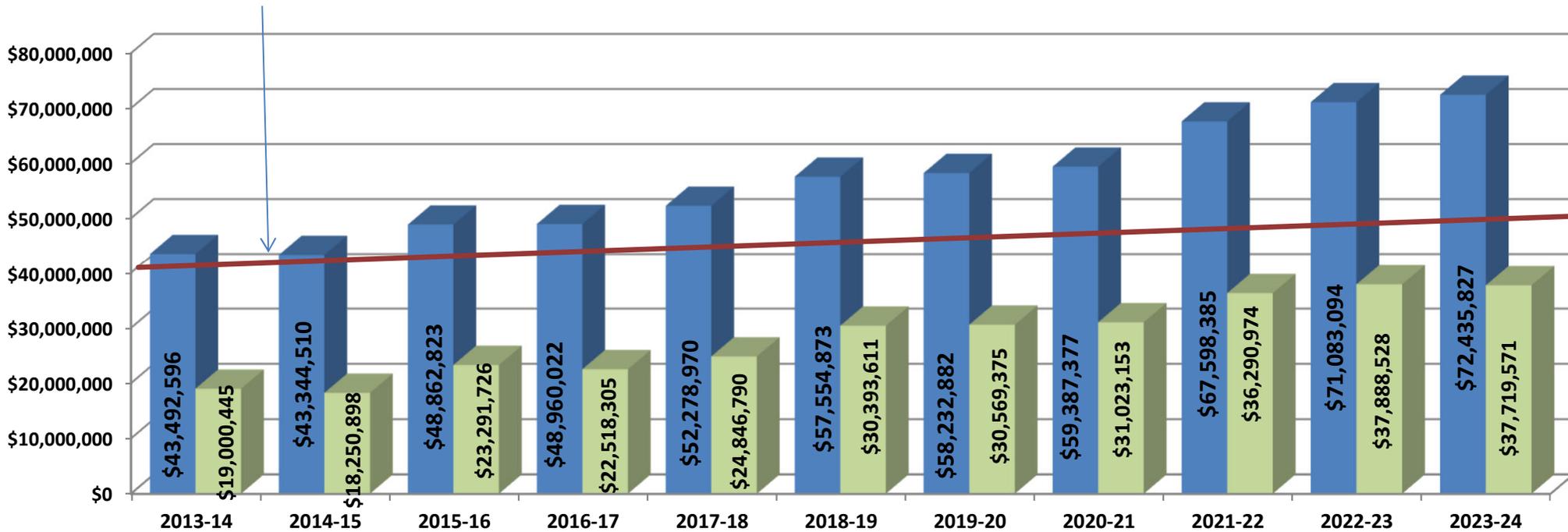
OPERATING FUNDS BUDGET SUMMARY

17 JULY 1st BAL	\$57,554,873	\$58,232,882	\$59,387,377	\$67,598,385	\$71,083,094	\$71,083,094	
18 REVENUES	\$71,252,537	\$72,463,554	\$84,468,958	\$84,658,914	\$82,530,026	\$87,856,421	\$5,326,395
19 EXPENDITURES	\$69,596,021	\$69,309,059	\$76,257,950	\$78,874,206	\$84,028,617	\$83,903,688	(\$124,929)
20 REVENUES - EXPENDITURES	\$1,656,515	\$3,154,495	\$8,211,008	\$5,784,709	(\$1,498,591)	\$3,952,733	\$5,451,324
21 Auditor PY Fund Balance Adjustment	\$21,494						
22 Transfer of Funds - Other Non-Operating Fund	(\$1,000,000)	(\$2,000,000)	\$0	(\$2,300,000)	(\$2,557,317)	(\$2,600,000)	
23 Net SUPRPLUS / (DEFICIT)	\$678,009	\$1,154,495	\$8,211,008	\$3,484,709	(\$4,055,908)	\$1,352,733	\$5,408,641
24 FUND BALANCE JUNE 30	\$58,232,882	\$59,387,377	\$67,598,385	\$71,083,094	\$67,027,186	\$72,435,827	\$5,408,641
25 Less - EARLY TAXES-D.P. CO.	(\$27,663,507)	(\$28,364,225)	(\$31,307,412)	(\$33,194,566)	(\$32,843,477)	(\$34,716,256)	(\$1,872,778)
26 FUND BAL. NET OF EARLY TAXES	\$30,569,375	\$31,023,153	\$36,290,974	\$37,888,528	\$34,183,708	\$37,719,571	\$3,535,863
27 \$ CHANGE PREV. YEAR	\$175,764	\$453,778	\$5,267,821	\$1,597,554	(\$3,704,819)	(\$168,956)	
28 % CHANGE PREV. YEAR	0.58%	1.48%	16.98%	4.40%	-9.78%	-0.45%	
29 % OF NET EXPEND'S. (a)	43.92%	44.76%	47.59%	48.04%	40.68%	44.96%	

OPERATING FUNDS FISCAL YEAR-END CASH RESERVE BALANCES



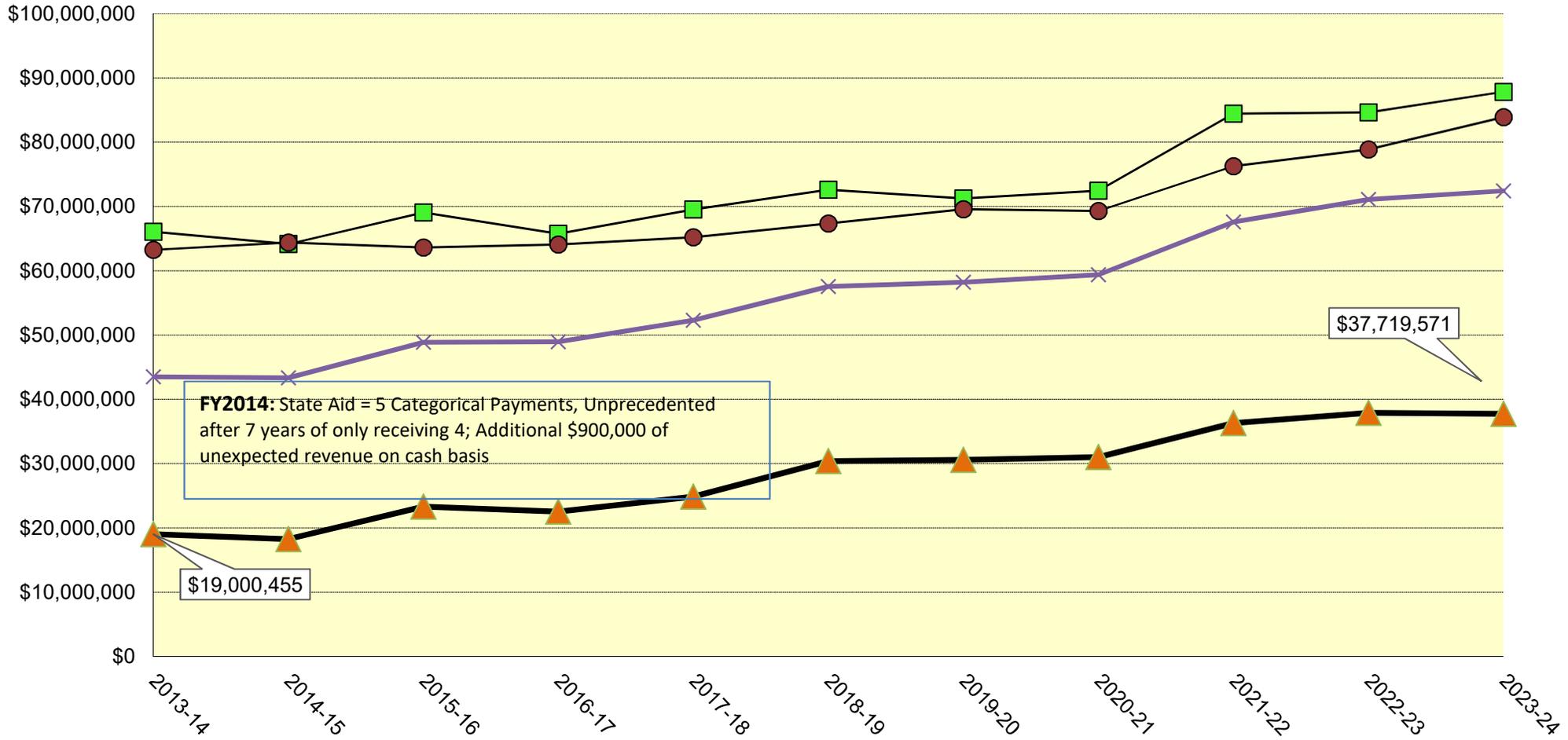
Approximate 50% of Expenditure Target Reserve Level



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

Cash Basis Reporting

OPERATING FUNDS: REVENUES & EXPENDITURES (Cash Basis)



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

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

**REVENUES and EXPENDITURES BY SOURCE / USE & FUND
AS OF June 30, 2024**

7/25/2024

***** REVENUES *****

OPERATING FUNDS		PROPERTY TAXES	OTHER LOCAL	STATE AID	FEDERAL AID	TRANSFER / LOAN	BOND / DEBT PROCEEDS	TOTALS	% YTD	
EDUCATIONAL	Actual	\$51,472,585	\$7,711,789	\$7,379,408	\$3,949,414	\$0	\$0	\$70,513,195		
	Budget	\$49,798,392	\$6,433,325	\$7,045,427	\$3,877,996	\$0	\$0	\$67,155,140		
	% YTD	103.36%	119.87%	104.74%	101.84%				105.00%	done
	Variance	\$1,674,193	\$1,278,464	\$333,981	\$71,418	\$0	\$0	\$3,358,055		
OPER. & MAINT.	Actual	\$7,466,183	\$863,775	\$50,000	\$12,272	\$0	\$0	\$8,392,230		
	Budget	\$7,238,600	\$485,000	\$0	\$214,233	\$0	\$0	\$7,937,833		
	% YTD	103.14%	178.10%	0.00%	5.73%				105.72%	done
	Variance	\$227,583	\$378,775	\$50,000	(\$201,961)	\$0	\$0	\$454,397		
TRANSPORTATION	Actual	\$3,304,062	\$415,170	\$2,491,537	\$3,460	\$0	\$0	\$6,214,230		
	Budget	\$3,172,495	\$140,000	\$1,657,898	\$0	\$0	\$0	\$4,970,393		
	% YTD	104.15%	296.55%	150.28%					125.02%	done
	Variance	\$131,567	\$275,170	\$833,639	\$3,460	\$0	\$0	\$1,243,837		
I.M.R.F. PENSION	Actual	\$2,125,458	\$99,156	\$0	\$0	\$0	\$0	\$2,224,614		
	Budget	\$2,056,495	\$150,000	\$0	\$0	\$0	\$0	\$2,206,495		
	% YTD	103.35%	66.10%						100.82%	done
	Variance	\$68,963	(\$50,844)	\$0	\$0	\$0	\$0	\$18,119		
WORKING CASH	Actual	\$10,055	\$502,097	\$0	\$0	\$0	\$0	\$512,151		
	Budget	\$10,165	\$250,000	\$0	\$0	\$0	\$0	\$260,165		
	% YTD	98.91%	200.84%						196.86%	done
	Variance	(\$111)	\$252,097	\$0	\$0	\$0	\$0	\$251,986		
TOTAL REVENUE:	Actual	\$64,378,343	\$9,591,987	\$9,920,945	\$3,965,146	\$0	\$0	\$87,856,421		
	Budget	\$62,276,147	\$7,458,325	\$8,703,325	\$4,092,229	\$0	\$0	\$82,530,026		
	% YTD	103.38%	128.61%	113.99%	96.89%				106.45%	done
	Variance	\$2,102,196	\$2,133,662	\$1,217,620	(\$127,083)	\$0	\$0	\$5,326,395		
% OF TOTAL BUDGET		75.46%	9.04%	10.55%	4.96%	0.00%	0.00%	100.00%		

DUPAGE HIGH SCHOOL DISTRICT #88

***** EXPENDITURES *****

OPERATING FUNDS		SALARIES	EMPLOYEE BENEFITS	CONTRACTUAL SERVICES	SUPPLIES / TEXTBOOKS	DEBT SERVICE	CAPITAL OUTLAY	DUES/FEES & TUITION/OTHER	Transfer & Contingency	TOTALS	% YTD
EDUCATIONAL	Actual	\$47,481,929	\$7,890,296	\$5,266,269	\$1,634,546	\$0	\$1,056,201	\$4,757,973	\$0	\$68,087,214	
	Budget	\$46,830,926	\$7,800,800	\$5,236,862	\$1,896,417	\$0	\$1,148,789	\$4,299,858	\$8,000	\$67,221,652	
	% YTD	101.39%	101.15%	100.56%	86.19%		91.94%	110.65%	0.00%		101.29%
	Variance	\$651,003	\$89,496	\$29,407	(\$261,871)	\$0	(\$92,588)	\$458,115	(\$8,000)	\$865,562	
OPER. & MAINT.	Actual	\$3,450,656	\$725,649	\$814,069	\$1,681,568	\$0	\$1,392,800	\$0	\$0	\$8,064,742	
	Budget	\$3,489,163	\$753,370	\$811,670	\$2,023,700	\$0	\$1,710,785	\$0	\$0	\$8,788,688	
	% YTD	98.90%	96.32%	100.30%	83.09%		81.41%				91.76%
	Variance	(\$38,507)	(\$27,721)	\$2,399	(\$342,132)	\$0	(\$317,985)	\$0	\$0	(\$723,802)	
TRANSPORTATION	Actual	\$0	\$0	\$5,601,151	\$138,458	\$0	\$173	\$0	\$0	\$5,739,782	
	Budget	\$0	\$0	\$5,642,138	\$185,000	\$0	\$90,000	\$0	\$0	\$5,917,138	
	% YTD			99.27%	74.84%		0.19%				97.00%
	Variance	\$0	\$0	(\$40,987)	(\$46,542)	\$0	(\$89,827)	\$0	\$0	(\$177,356)	
I.M.R.F. PENSION	Actual	\$0	\$2,011,949	\$0	\$0	\$0	\$0	\$0	\$0	\$2,011,949	
	Budget	\$0	\$2,101,139	\$0	\$0	\$0	\$0	\$0	\$0	\$2,101,139	
	% YTD		95.76%								95.76%
	Variance	\$0	(\$89,190)	\$0	\$0	\$0	\$0	\$0	\$0	(\$89,190)	
TOTAL OPERATING FUNDS	Actual	\$50,932,585	\$10,627,895	\$11,681,489	\$3,454,572	\$0	\$2,449,174	\$4,757,973	\$2,600,000	\$86,503,688	
	Budget	\$50,320,089	\$10,655,309	\$11,690,670	\$4,105,117	\$0	\$2,949,574	\$4,299,858	\$2,565,317	\$86,585,934	
	% YTD	101.22%	99.74%	99.92%	84.15%		83.03%	110.65%	101.35%		99.91%
	Variance	\$612,496	(\$27,414)	(\$9,181)	(\$650,545)	\$0	(\$500,400)	\$458,115	\$34,683	(\$82,246)	
change versus prior yr		\$2,206,257	\$73,695	\$30,538	\$126,519	\$0	\$165,808	\$169,693			
Combined Salary & Benefits % Oper. Budget = >>			70.42%								

	Budget	Actual	CHANGE
	OPER. FUNDS	OPER. FUNDS	
GROSS - Revenue - Expenditures	(\$4,055,908)	\$1,352,733	\$5,408,641
Less Working Cash Bond Proceeds	\$0	\$0	
Net Rev minus Expenses = >>>	(\$4,055,908)	\$1,352,733	
Beginning Cash Balance =	\$67,598,385	\$67,598,385	\$0

7.C. Resolution Authorizing Intervention and Property Tax Assessment Appeals

TO: Dr. Jean Barbanente
Board of Education

DATE: August 2, 2024

FROM: Mr. Ryan Domeracki

RE: **Resolution Authorizing Intervention in Property Tax Appeals**

The DuPage Board of Review made some changes this year. In addition to updating its property tax computer system, the Board of Review updated its rules to include a slight but impactful requirement that each taxing body include an intervention authorization resolution with each intervention application. The prior rules only required a letter of authorization. Although our attorneys have questions about the enforceability of this rule, we feel it is best to get ahead of this so that valuable time and resources during the Board of Review are not spent debating technicalities. For this reason, we are presenting the attached updated resolution that specifically identifies the upcoming Tax Year, Tax Year 2024, along with the remainder of the quadrennial assessment period (Tax Years 2025 and 2026).

Suggested Motion:

Move that the Board of Education approve the Resolution Authorizing Intervention in Property Tax Appeals as presented.

**RESOLUTION AUTHORIZING INTERVENTION
IN PROPERTY TAX ASSESSMENT APPEALS**

At a duly called and noticed public meeting of the BOARD OF EDUCATION OF DUPAGE HIGH SCHOOL DISTRICT NO. 88, ("Taxing District") held on the day of _____, 2024 at _____, County of DuPage, State of Illinois;

The meeting was called to order by _____, President of the Board of Education, and upon roll being called, the following members were:

PRESENT:

ABSENT:

The following Resolution was offered by _____, and seconded by _____.

WHEREAS, the Taxing District receives statutory notice from the Board of Review of DuPage County of property tax assessment appeals filed by taxpayers with the DuPage County Board of Review or the Property Tax Appeal Board ("PTAB") regarding the assessed valuation of property which comprises part of the assessed valuation of the Taxing District;

WHEREAS, the Taxing District has a revenue interest in such property tax assessment appeals and finds that intervention as a party in such proceedings is in the best interests of the Taxing District; and

WHEREAS, the Taxing District has a right to intervene in proceedings before the Board of Review and the PTAB in order to protect its revenue interests in the assessed valuation of the subject properties;

NOW, THEREFORE, BE IT RESOLVED by the BOARD OF EDUCATION OF DUPAGE HIGH SCHOOL DISTRICT NO. 88 as follows:

1. The Board of Education finds that all of the recitals contained above are true and correct and that the same are hereby incorporated herein by reference.
2. The law firm of Robbins, Schwartz, Nicholas, Lifton & Taylor, Ltd. is authorized to file as legal representative on the Taxing District's behalf a request to intervene in the property tax assessment appeals for the 2023 through 2026 quadrennial (tax years 2023, 2024, 2025 and 2026), and all subsequent years until such authorization is revoked.

3. All motions and resolutions or parts thereof in conflict with the provisions of this Resolution are, to the extent of such conflict, hereby repealed.
4. This Resolution shall take effect immediately upon its passage.

The question of the adoption of the foregoing Resolution was duly put to a vote, whereupon members of the Board voted as follows:

AYES: _____.

NAYS: _____.

The Resolution was thereupon declared adopted.

APPROVED THIS ____ DAY OF _____, 2024.

**BOARD OF EDUCATION
DUPAGE HIGH SCHOOL DISTRICT NO. 88**

By: _____
Board President

By: _____
Board Secretary

SECRETARY'S CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF _____) ss.:

I, _____, the duly qualified and acting Secretary of the Board of Education of DuPage High School District No. 88 in the County of DuPage, State of Illinois ("Board"), do hereby certify that attached hereto is a true and correct copy of the Resolution entitled:

**RESOLUTION AUTHORIZING INTERVENTION
IN PROPERTY TAX ASSESSMENT APPEALS**

which was duly adopted by said Board at a meeting held on _____, 2024.

I further certify that a quorum of said Board was present at said meeting and that all requirements of the Illinois Open Meetings Act were complied with.

IN WITNESS WHEREOF, I have hereunto set my hand on _____, 2024.

By: _____
Board Secretary

7.D. Ratification of Summer Purchasing Committee Action

TO: Dr. Jean Barbanente
Board of Education

DATE: August 2, 2024

FROM: Mr. Ryan Domeracki

RE: **Summer Purchasing Committee Ratification**

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

1. Vendor payments from June 19, 2024 through July 31, 2024 in total amount of **\$6,996,500.16**
2. Fundraiser request exceeding \$1,000.00

Suggested Motion:

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

TO: Dr. Jean Barbanente
Summer Purchasing Committee

DATE: July 31, 2024

FROM: Mrs. Olga Davis

RE: List of Bills – Vendor Payments from June 19, 2024 – July 31, 2024

Attached for approval to release is a list of payments to vendors for the period of June 19, 2024 – July 31, 2024 in the total amount of \$6,996,500.16.

Suggested Motion:

Move that the Board of Education approve the list of payments to vendors for the period of June 19, 2024 – July 31, 2024 in the total amount of \$6,996,500.16

Cc: Mr. Ryan Domeracki



Vendors over \$0.00
06/19/2024 to 07/31/2024

VENDOR NUMBER	VENDOR NAME	CHECK NO	TITLE	AMOUNT	DATE	CANCEL
53736	1000BULBS.COM	572522	SUPPLIES WB MAINTENANCE SUPPLIES	521.39	07/16/24	
53736	1000BULBS.COM	572726	SUPPLIES WB MAINTENANCE SUPPLIES	999.56	07/31/24	
TOTAL VENDOR				1,520.95		
57661	3P LEARNING INC	572523	PUR SVC DIST TECH PURCHASED SERVICES	307.55	07/16/24	
59301	A&A PAVING CONTRACTORS	572727	PS AT PAVEMENT MAINTNANCE PAVEMENT MAINTENANCE	9,461.03	07/31/24	
58410	ABLE ACADEMY	V3002747	WB SPED PRIV ESY TUITION TUITION SPED ESY PRIV	10,905.60	07/24/24	
58410	ABLE ACADEMY	V3002747	AT SPED PRIV ESY TUITION TUITION SPED ESY PRIV	21,000.00	07/24/24	
TOTAL VENDOR				31,905.60		
42126	ACACIA ACADEMY	572478	SPED PRIVATE TUITION WBHS OTHER	7,822.99	06/26/24	
42126	ACACIA ACADEMY	572478	SPED PRIVATE TUITION WBHS OTHER	4,683.72	06/26/24	
TOTAL VENDOR				12,506.71		
55660	ACCESS ONE INC.	572445	MEDIA SERVICE TELEPHONE	3,691.11	06/26/24	
55660	ACCESS ONE INC.	572524	MEDIA SERVICE TELEPHONE	3,689.82	07/16/24	
TOTAL VENDOR				7,380.93		
52324	ADVENTIST GLEN OAKS TR	572687	AT SPED PRIV ESY TUITION TUITION SPED ESY PRIV	6,142.56	07/24/24	
52324	ADVENTIST GLEN OAKS TR	572687	WB SPED PRIV ESY TUITION TUITION SPED ESY PRIV	11,773.24	07/24/24	
52324	ADVENTIST GLEN OAKS TR	572687	WB SPED PRIV ESY TUITION TUITION SPED ESY PRIV	5,381.70	07/24/24	
TOTAL VENDOR				23,297.50		
49602	AHW LLC	572525	SUPPLIES WB MAINTENANCE SUPPLIES	43.11	07/16/24	
49602	AHW LLC	572525	SUPPLIES WB MAINTENANCE SUPPLIES	52.69	07/16/24	
49602	AHW LLC	572728	SUPPLIES WB MAINTENANCE SUPPLIES	214.28	07/31/24	
TOTAL VENDOR				310.08		
58121	ASSURED SOLUTIONS	572526	SUPPLIES AT MAINTENANCE SUPPLIES	8,528.60	07/16/24	
58121	ASSURED SOLUTIONS	572526	SUPPLIES DO MAINTENANCE SUPPLIES	379.40	07/16/24	
TOTAL VENDOR				8,908.00		
21664	ALARM DETECTION SYSTEM	572527	PUR SVC AT MAINTENANCE PURCHASED SERVICES	980.88	07/16/24	
49303	ALBERTSON COMPANIES	572479	SUPPLIES IDEA B SUPPLIES	59.86	06/26/24	
54149	ALBOUM TRANSLATION SER	V3002688	TITLE 1 PS WB PAR OUTREAC PUR SVC COMM SVCS	136.24	06/26/24	
54149	ALBOUM TRANSLATION SER	V3002688	TITLE 1 PS AT PAR OUTREAC PUR SVC COMM SVCS	136.24	06/26/24	
TOTAL VENDOR				272.48		
58438	ALL DIGITAL REWARDS, L	6758	DIST WELLNESS INITIATIVE N.A.	212.00	07/16/24	
47500	ALL STAR CUSTOM AWARDS	6759	WB ATH RES ACT 2014 N.A.	150.00	07/16/24	
47500	ALL STAR CUSTOM AWARDS	6759	WB ATH RES ACT 2014 N.A.	123.00	07/16/24	
47500	ALL STAR CUSTOM AWARDS	6759	WB ATH RES ACT 2014 N.A.	60.00	07/16/24	
47500	ALL STAR CUSTOM AWARDS	6759	WB ATH RES ACT 2014 N.A.	337.00	07/16/24	
47500	ALL STAR CUSTOM AWARDS	6759	WB ATH RES ACT 2014 N.A.	237.00	07/16/24	
47500	ALL STAR CUSTOM AWARDS	6759	WB ATH RES ACT 2014 N.A.	114.00	07/16/24	
TOTAL VENDOR				1,021.00		
58782	ALPHAGRAPHS AURORA #	572729	SUPPLIES AT STUDENT ACTIV STUDENT ACTIVITIES	51.86	07/31/24	
59149	AMANDA BORHO	6760	MUSIC BOOSTERS N.A.	46.32	07/16/24	
59149	AMANDA BORHO	6783	MUSIC BOOSTERS N.A.	29.48	07/24/24	
59149	AMANDA BORHO	6783	MUSIC BOOSTERS N.A.	52.15	07/24/24	
TOTAL VENDOR				127.95		
59300	AMANDA PEACOCK	6796	WB SUMMER ATHLETIC CAMPS N.A.	20.00	07/31/24	
58120	AMAZON CAPITAL SERVICE	572446	SUPPLIES IDPH CARES SUPPLIES	15.89	06/26/24	
58120	AMAZON CAPITAL SERVICE	572446	SUPPLIES SPED TRANSITIONS SUPPLIES	1,316.77	06/26/24	
58120	AMAZON CAPITAL SERVICE	572446	DIST TECH MATERIALS SUPPLIES	909.09	06/26/24	
58120	AMAZON CAPITAL SERVICE	572446	DIST NON CAP TECH NON CAP EQUIP	96.75	06/26/24	
58120	AMAZON CAPITAL SERVICE	572446	DIST NON CAP TECH NON CAP EQUIP	399.92	06/26/24	
58120	AMAZON CAPITAL SERVICE	572446	DIST TECH MATERIALS SUPPLIES	459.54	06/26/24	
58120	AMAZON CAPITAL SERVICE	572446	DIST NON CAP TECH NON CAP EQUIP	1,032.00	06/26/24	
58120	AMAZON CAPITAL SERVICE	572446	DIST NON CAP TECH NON CAP EQUIP	32.25	06/26/24	
58120	AMAZON CAPITAL SERVICE	572446	DIST NON CAP TECH NON CAP EQUIP	949.81	06/26/24	
58120	AMAZON CAPITAL SERVICE	572446	DIST NON CAP TECH NON CAP EQUIP	533.54	06/26/24	
58120	AMAZON CAPITAL SERVICE	572446	DIST NON CAP TECH NON CAP EQUIP	2,991.36	06/26/24	
58120	AMAZON CAPITAL SERVICE	572446	DIST TECH MATERIALS SUPPLIES	125.40	06/26/24	
58120	AMAZON CAPITAL SERVICE	572446	DIST TECH MATERIALS SUPPLIES	19.90	06/26/24	
58120	AMAZON CAPITAL SERVICE	572446	SUPPLIES AT MAINTENANCE SUPPLIES	370.51	06/26/24	
58120	AMAZON CAPITAL SERVICE	572446	SUPPLIES IDEA B SUPPLIES	111.24	06/26/24	
58120	AMAZON CAPITAL SERVICE	572446	NON CAP INST TECH IDEA SITE & CONST INT TRANSFER	139.88	06/26/24	

58120	AMAZON CAPITAL SERVICE	572446	SUPPLIES IDPH CARES SUPPLIES	2,515.51	06/26/24
58120	AMAZON CAPITAL SERVICE	572446	SUPPLIES CENT SUPPORT SER SUPPLIES	549.00	06/26/24
58120	AMAZON CAPITAL SERVICE	572446	SUPPLIES CENT SUPPORT SER SUPPLIES	9.89	06/26/24
58120	AMAZON CAPITAL SERVICE	572446	SUPPLIES CENT SUPPORT SER SUPPLIES	26.96	06/26/24
58120	AMAZON CAPITAL SERVICE	572446	SUPPLIES CENT SUPPORT SER SUPPLIES	29.95	06/26/24
58120	AMAZON CAPITAL SERVICE	572446	SUPPLIES BUSINESS OFFICE SUPPLIES	29.98	06/26/24
58120	AMAZON CAPITAL SERVICE	572446	DIST TECH MATERIALS SUPPLIES	147.45	06/26/24
58120	AMAZON CAPITAL SERVICE	572487	SUPPLIES IDPH CARES SUPPLIES	121.21	06/30/24
58120	AMAZON CAPITAL SERVICE	572528	DIST NON CAP TECH NON CAP EQUIP	570.00	07/16/24
58120	AMAZON CAPITAL SERVICE	572528	DIST NON CAP TECH NON CAP EQUIP	94.12	07/16/24
58120	AMAZON CAPITAL SERVICE	572528	DIST NON CAP TECH NON CAP EQUIP	98.99	07/16/24
58120	AMAZON CAPITAL SERVICE	572528	CAP PROJECT-AT CAP PROJECT-AT	199.95	07/16/24
58120	AMAZON CAPITAL SERVICE	572528	CAP PROJECT-AT CAP PROJECT-AT	79.98	07/16/24
58120	AMAZON CAPITAL SERVICE	572528	TEXTBOOKS WB BOOKSTORE TEXT BOOKS	189.54	07/16/24
58120	AMAZON CAPITAL SERVICE	6761	WB ATH RES ACT 2014 N.A.	39.94	07/16/24
58120	AMAZON CAPITAL SERVICE	572528	SUPPLIES AT PRIN OFF SUPPLIES	9.39	07/16/24
58120	AMAZON CAPITAL SERVICE	572528	DIST TECH MATERIALS SUPPLIES	89.98	07/16/24
58120	AMAZON CAPITAL SERVICE	572528	SUPPLIES DO MAINTENANCE SUPPLIES	5.39	07/16/24
58120	AMAZON CAPITAL SERVICE	572528	SUPPLIES WB PRIN OFF SUPPLIES	50.34	07/16/24
58120	AMAZON CAPITAL SERVICE	572528	SUPPLIES AT BOOKSTORE SUPPLIES	92.36	07/16/24
58120	AMAZON CAPITAL SERVICE	572528	SUPPLIES WB BOOKSTORE SUPPLIES	127.92	07/16/24
58120	AMAZON CAPITAL SERVICE	572528	SUPPLIES WB MAINTENANCE SUPPLIES	177.98	07/16/24
58120	AMAZON CAPITAL SERVICE	572528	DIST NON CAP TECH NON CAP EQUIP	370.87	07/16/24
58120	AMAZON CAPITAL SERVICE	572528	DIST NON CAP TECH NON CAP EQUIP	383.80	07/16/24
58120	AMAZON CAPITAL SERVICE	572528	DIST NON CAP TECH NON CAP EQUIP	241.81	07/16/24
58120	AMAZON CAPITAL SERVICE	6761	CONCESSIONS N.A.	39.57	07/16/24
58120	AMAZON CAPITAL SERVICE	572528	AT-BLDG PROJ REQUEST CAP OUTLAY/SPEC PROJ	1,546.35	07/16/24
58120	AMAZON CAPITAL SERVICE	572528	SUPPLIES WB PRIN OFF SUPPLIES	14.23	07/16/24
58120	AMAZON CAPITAL SERVICE	572528	SUPPLIES AT PRIN OFF SUPPLIES	47.86	07/16/24
58120	AMAZON CAPITAL SERVICE	572528	SUPPLIES AT ATH SUPPLIES	9.99	07/16/24
58120	AMAZON CAPITAL SERVICE	572528	SUPPLIES AT MAINTENANCE SUPPLIES	119.99	07/16/24
58120	AMAZON CAPITAL SERVICE	572528	DIST TECH MATERIALS SUPPLIES	29.85	07/16/24
58120	AMAZON CAPITAL SERVICE	572528	DIST TECH MATERIALS SUPPLIES	49.75	07/16/24
58120	AMAZON CAPITAL SERVICE	572528	DIST TECH MATERIALS SUPPLIES	19.90	07/16/24
58120	AMAZON CAPITAL SERVICE	572528	TEXTBOOKS WB BOOKSTORE TEXT BOOKS	77.80	07/16/24
58120	AMAZON CAPITAL SERVICE	572654	SUPPLIES WB PRIN OFF SUPPLIES	297.77	07/24/24
58120	AMAZON CAPITAL SERVICE	6784	WB ATH RES ACT 2014 N.A.	62.16	07/24/24
58120	AMAZON CAPITAL SERVICE	572654	PUR SVC DO MAINTENANCE PURCHASED SERVICES	164.99	07/24/24
58120	AMAZON CAPITAL SERVICE	572654	SUPPLIES WB PRIN OFF SUPPLIES	39.98	07/24/24
58120	AMAZON CAPITAL SERVICE	6784	WB SUMMER ATHLETIC CAMPS N.A.	697.00	07/24/24
58120	AMAZON CAPITAL SERVICE	572654	DIST NON CAP TECH NON CAP EQUIP	207.92	07/24/24
58120	AMAZON CAPITAL SERVICE	572654	DIST TECH MATERIALS SUPPLIES	8.41	07/24/24
58120	AMAZON CAPITAL SERVICE	572654	DIST NON CAP TECH NON CAP EQUIP	51.98	07/24/24
58120	AMAZON CAPITAL SERVICE	572654	DIST NON CAP TECH NON CAP EQUIP	677.25	07/24/24
58120	AMAZON CAPITAL SERVICE	572654	DIST NON CAP TECH NON CAP EQUIP	258.00	07/24/24
58120	AMAZON CAPITAL SERVICE	572654	SUPPLIES WB PRIN OFF SUPPLIES	46.71	07/24/24
58120	AMAZON CAPITAL SERVICE	572654	SUPPLIES WB PRIN OFF SUPPLIES	177.47	07/24/24
58120	AMAZON CAPITAL SERVICE	572654	DIST NON CAP TECH NON CAP EQUIP	2,057.22	07/24/24
58120	AMAZON CAPITAL SERVICE	572654	SUPPLIES WB ATHLETICS SUPPLIES	39.99	07/24/24
58120	AMAZON CAPITAL SERVICE	572654	DIST NON CAP TECH NON CAP EQUIP	427.99	07/24/24
58120	AMAZON CAPITAL SERVICE	572654	DIST TECH MATERIALS SUPPLIES	159.59	07/24/24
58120	AMAZON CAPITAL SERVICE	572654	DIST TECH MATERIALS SUPPLIES	21.59	07/24/24
58120	AMAZON CAPITAL SERVICE	572654	DIST TECH MATERIALS SUPPLIES	23.39	07/24/24
58120	AMAZON CAPITAL SERVICE	572654	SUPPLIES WB PRIN OFF SUPPLIES	128.47	07/24/24
58120	AMAZON CAPITAL SERVICE	572654	SUPPLIES WB ATHLETICS SUPPLIES	107.94	07/24/24
58120	AMAZON CAPITAL SERVICE	572730	SUPPLIES WB PRIN OFF SUPPLIES	837.26	07/31/24
58120	AMAZON CAPITAL SERVICE	572730	SUPPLIES AT ATH SUPPLIES	19.78	07/31/24
58120	AMAZON CAPITAL SERVICE	572730	SUPPLIES WB ATHLETICS SUPPLIES	23.90	07/31/24
58120	AMAZON CAPITAL SERVICE	572730	SUPPLIES WB PRIN OFF SUPPLIES	24.91	07/31/24
58120	AMAZON CAPITAL SERVICE	572730	SUPPLIES CENT SUPPORT SER SUPPLIES	648.00	07/31/24
58120	AMAZON CAPITAL SERVICE	572730	DIST TECH MATERIALS SUPPLIES	126.89	07/31/24
58120	AMAZON CAPITAL SERVICE	572730	DIST TECH MATERIALS SUPPLIES	179.99	07/31/24
58120	AMAZON CAPITAL SERVICE	572730	SUPPLIES WB PRIN OFF SUPPLIES	24.31	07/31/24
58120	AMAZON CAPITAL SERVICE	572730	DIST TECH MATERIALS SUPPLIES	39.99	07/31/24
58120	AMAZON CAPITAL SERVICE	572730	DIST NON CAP TECH NON CAP EQUIP	639.98	07/31/24
58120	AMAZON CAPITAL SERVICE	572730	SUPPLIES DO MAINTENANCE SUPPLIES	35.98	07/31/24
58120	AMAZON CAPITAL SERVICE	572730	DIST NON CAP TECH NON CAP EQUIP	700.00	07/31/24

58120	AMAZON CAPITAL SERVICE	572730	SUPPLIES WB BOOKSTORE SUPPLIES	105.83	07/31/24
TOTAL VENDOR				26,774.09	
59287	AMERICAN MUSLIM HEALTH	572447	P.S. IMP INST IDEA B PUR SVC IMPROVE INST	1,350.00	06/26/24
52853	AMERITAS	572435	EDUCATION FUND AMERITAS	119.00	06/26/24
52853	AMERITAS	572511	EDUCATION FUND AMERITAS	119.00	07/11/24
52853	AMERITAS	572716	EDUCATION FUND AMERITAS	119.00	07/31/24
TOTAL VENDOR				357.00	
56740	ASHLEY ANDERSON	V4001374	DIST WELLNESS INITIATIVE N.A.	100.00	07/16/24
56184	ANDERSON LOCK	V3002709	SUPPLIES AT BOOKSTORE SUPPLIES	3,384.00	07/16/24
56184	ANDERSON LOCK	V3002709	SUPPLIES AT BOOKSTORE SUPPLIES	1,692.00	07/16/24
56184	ANDERSON LOCK	V3002709	SUPPLIES WB BOOKSTORE SUPPLIES	4,512.00	07/16/24
TOTAL VENDOR				9,588.00	
56053	JACK M ANDREWS	V3002721	SUPPLIES AT PRIN OFF SUPPLIES	679.00	07/16/24
56053	JACK M ANDREWS	V3002721	SUPPLIES AT PRIN OFF SUPPLIES	200.00	07/16/24
TOTAL VENDOR				879.00	
59295	JOCELYN ANTONIO	V3002722	TUITION REIMB ESL/DUAL CR TUITION REIMBURSEMENT	825.00	07/16/24
45217	APPLE COMPUTERS	6747	DIST 88 FOUNDATION N.A.	1,598.99	06/26/24
58396	ARBITERPAY TRUST ACCOU	6762	ATHLETIC SPECIAL PROJECTS N.A.	5,670.00	07/16/24
58396	ARBITERPAY TRUST ACCOU	572632	PUR SVC WB ATH PURCHASED SERVICES	20,000.00	07/16/24
TOTAL VENDOR				25,670.00	
47880	DANIELA M ARIANO	V4001375	DIST WELLNESS INITIATIVE N.A.	100.00	07/16/24
28680	ASCD	V3002748	SUPPLIES WB PRIN OFF SUPPLIES	105.00	07/24/24
56321	ASSOCIATED PROPERTY CO	572529	PUR SVC BOE LEGAL SERVICE BOE LEGAL SERVICES	2,160.00	07/16/24
58689	ATLAS TOYOTA MATERIAL	572530	PUR SVC AT MAINTENANCE PURCHASED SERVICES	623.32	07/16/24
46041	AURELIO'S PIZZA	572448	SUPPLIES CENT SUPPORT SER SUPPLIES	121.00	06/26/24
54285	AURORA NAPER TRANSPORT	572449	HOMELESS TRANSPORTATION PUR SVC PUPIL TRANS	34,660.01	06/26/24
54285	AURORA NAPER TRANSPORT	572449	SP ED TRANSPORTATION SPEC ED TRANSPORTATION	79,241.96	06/26/24
54285	AURORA NAPER TRANSPORT	572449	HOMELESS TRANSPORTATION PUR SVC PUPIL TRANS	29,948.42	06/26/24
54285	AURORA NAPER TRANSPORT	572449	SP ED TRANSPORTATION SPEC ED TRANSPORTATION	72,555.00	06/26/24
TOTAL VENDOR				216,405.39	
52223	AUTOMATED LOGIC CHICAG	572531	PUR SVC WB MAINTENANCE PURCHASED SERVICES	4,800.00	07/16/24
52223	AUTOMATED LOGIC CHICAG	572531	PUR SVC WB MAINTENANCE PURCHASED SERVICES	816.00	07/16/24
52223	AUTOMATED LOGIC CHICAG	572531	PUR SVC AT MAINTENANCE PURCHASED SERVICES	816.00	07/16/24
TOTAL VENDOR				6,432.00	
7986	AXA EQUITABLE	572436	EDUCATION FUND EQUITABLE LIFE ANNUITY	1,635.00	06/26/24
7986	AXA EQUITABLE	572512	EDUCATION FUND EQUITABLE LIFE ANNUITY	1,635.00	07/11/24
7986	AXA EQUITABLE	572717	EDUCATION FUND EQUITABLE LIFE ANNUITY	1,635.00	07/31/24
TOTAL VENDOR				4,905.00	
57860	AXESS TRANSPORTATION	572450	HOMELESS TRANSPORTATION PUR SVC PUPIL TRANS	640.00	06/26/24
59007	HUMBERTO AYALA	V3002723	TUITION REIMBURSEMENT TUITION REIMBURSEMENT	600.00	07/16/24
22440	B & H PHOTO VIDEO	572488	DIST TECH MATERIALS SUPPLIES	899.76	06/30/24
22440	B & H PHOTO VIDEO	572489	DIST TECH MATERIALS SUPPLIES	899.76	06/30/24
TOTAL VENDOR				1,799.52	
47371	ROBERT T BACHNER	V4001393	DIST WELLNESS INITIATIVE N.A.	100.00	07/24/24
25657	JEAN N BARBANENTE	V3002708	EXEC ADMIN STAFF TRAVEL STAFF TRAVEL	48.37	06/27/24
25657	JEAN N BARBANENTE	V3002724	EXEC ADMIN STAFF TRAVEL STAFF TRAVEL	33.29	07/16/24
25657	JEAN N BARBANENTE	V3002749	EXEC ADMIN STAFF TRAVEL STAFF TRAVEL	43.02	07/24/24
TOTAL VENDOR				124.68	
27835	BARNES AND NOBLE	572490	SUPPLIES AT ENGLISH SUPPLIES	986.80	06/30/24
27835	BARNES AND NOBLE	572491	TEXTBOOKS WB BOOKSTORE TEXT BOOKS	14,096.65	06/30/24
27835	BARNES AND NOBLE	572492	TEXTBOOKS WB BOOKSTORE TEXT BOOKS	16,648.51	06/30/24
27835	BARNES AND NOBLE	572532	TEXTBOOKS AT BOOKSTORE TEXT BOOKS	139.75	07/16/24
27835	BARNES AND NOBLE	572532	TEXTBOOKS AT BOOKSTORE TEXT BOOKS	21,282.40	07/16/24
27835	BARNES AND NOBLE	572532	TEXTBOOKS AT BOOKSTORE TEXT BOOKS	6,120.43	07/16/24
TOTAL VENDOR				59,274.54	
55629	CHRISTOPHER BAZANT	V4001403	ATHLETIC SPECIAL PROJECTS N.A.	101.55	07/31/24
59291	BRIAN BENNETT	V3002725	TUITION REIMB ESL/DUAL CR TUITION REIMBURSEMENT	1,350.00	07/16/24
59291	BRIAN BENNETT	V3002725	TUITION REIMB ESL/DUAL CR TUITION REIMBURSEMENT	1,350.00	07/16/24
TOTAL VENDOR				2,700.00	
57385	BEST PLUMBING SPECIALT	572533	SUPPLIES WB MAINTENANCE SUPPLIES	484.35	07/16/24
57385	BEST PLUMBING SPECIALT	572533	SUPPLIES WB MAINTENANCE SUPPLIES	44.63	07/16/24
57385	BEST PLUMBING SPECIALT	572731	SUPPLIES WB MAINTENANCE SUPPLIES	911.10	07/31/24
57385	BEST PLUMBING SPECIALT	572731	SUPPLIES WB MAINTENANCE SUPPLIES	549.99	07/31/24
57385	BEST PLUMBING SPECIALT	572731	SUPPLIES WB MAINTENANCE SUPPLIES	253.03	07/31/24
TOTAL VENDOR				2,243.10	
51874	BLUE CROSS AND BLUE SH	572633	DIST MEDICAL INS-O&M MEDICAL INSURANCE	494.04	07/16/24
51874	BLUE CROSS AND BLUE SH	572633	DIST MEDICAL INS-EDUC MEDICAL INSURANCE	2,385.18	07/16/24

TOTAL VENDOR				2,879.22
55341	BODY PLUMBING, INC.	572534	PUR SVC DO MAINTENANCE PURCHASED SERVICES	269.85 07/16/24
55341	BODY PLUMBING, INC.	572534	PUR SVC AT MAINTENANCE PURCHASED SERVICES	539.70 07/16/24
55341	BODY PLUMBING, INC.	572534	PUR SVC WB MAINTENANCE PURCHASED SERVICES	1,050.00 07/16/24
55341	BODY PLUMBING, INC.	572732	PUR SVC AT MAINTENANCE PURCHASED SERVICES	858.45 07/31/24
55341	BODY PLUMBING, INC.	572732	PUR SVC WB MAINTENANCE PURCHASED SERVICES	527.00 07/31/24
TOTAL VENDOR				3,245.00
42762	COLEEN M BRECHIN	572480	DIST MEDICAL INS-EDUC MEDICAL INSURANCE	41.78 06/26/24
58563	BRIGHTCENTRA INC	572535	PUR SVC DIST TECH PURCHASED SERVICES	1,182.00 07/16/24
58563	BRIGHTCENTRA INC	572535	PUR SVC DIST TECH PURCHASED SERVICES	3,325.00 07/16/24
58563	BRIGHTCENTRA INC	572535	PUR SVC DIST TECH PURCHASED SERVICES	5,616.00 07/16/24
58563	BRIGHTCENTRA INC	572535	PUR SVC DIST TECH PURCHASED SERVICES	605.00 07/16/24
58563	BRIGHTCENTRA INC	572535	PUR SVC DIST TECH PURCHASED SERVICES	1,695.00 07/16/24
58563	BRIGHTCENTRA INC	572535	PUR SVC DIST TECH PURCHASED SERVICES	3,855.00 07/16/24
58563	BRIGHTCENTRA INC	572535	DIST NON CAP TECH NON CAP EQUIP	178,800.00 07/16/24
58563	BRIGHTCENTRA INC	572535	DIST NON CAP TECH NON CAP EQUIP	178,800.00 07/16/24
58563	BRIGHTCENTRA INC	572535	DIST NON CAP TECH NON CAP EQUIP	97,110.00 07/16/24
58563	BRIGHTCENTRA INC	572535	PUR SVC DIST TECH PURCHASED SERVICES	1,182.00 07/16/24
58563	BRIGHTCENTRA INC	572535	PUR SVC DIST TECH PURCHASED SERVICES	605.00 07/16/24
TOTAL VENDOR				472,775.00
53771	DANIELLE BRINK	V3002695	PUR SVC BOE MARKETING BOE DISTRICT MARKETING	20.19 06/26/24
53771	DANIELLE BRINK	V3002695	INFO SERV SUPPLIES SUPPLIES	37.00 06/26/24
53771	DANIELLE BRINK	V3002750	PUR SVC BOE MARKETING BOE DISTRICT MARKETING	60.00 07/24/24
53771	DANIELLE BRINK	V3002750	PUR SVC BOE MARKETING BOE DISTRICT MARKETING	60.00 07/24/24
53771	DANIELLE BRINK	V3002750	PUR SVC BOE PUBLIC REL BOE PUBLIC RELATIONS	43.82 07/24/24
53771	DANIELLE BRINK	V3002770	PUR SVC BOE MARKETING BOE DISTRICT MARKETING	20.19 07/31/24
TOTAL VENDOR				241.20
58367	BRITE LIFT	572451	HOMELESS TRANSPORTATION PUR SVC PUPIL TRANS	1,134.00 06/26/24
58367	BRITE LIFT	572451	HOMELESS TRANSPORTATION PUR SVC PUPIL TRANS	243.00 06/26/24
58367	BRITE LIFT	572451	PUR SVC TRANSPORTATION PURCHASED SERVICES	3,825.20 06/26/24
58367	BRITE LIFT	572451	HOMELESS TRANSPORTATION PUR SVC PUPIL TRANS	13,238.80 06/26/24
58367	BRITE LIFT	572451	SP ED TRANSPORTATION SPEC ED TRANSPORTATION	80,463.12 06/26/24
58367	BRITE LIFT	572451	HOMELESS TRANSPORTATION PUR SVC PUPIL TRANS	2,332.80 06/26/24
58367	BRITE LIFT	572451	PUR SVC TRANSPORTATION PURCHASED SERVICES	2,351.20 06/26/24
58367	BRITE LIFT	572451	SP ED TRANSPORTATION SPEC ED TRANSPORTATION	14,381.40 06/26/24
58367	BRITE LIFT	572655	HOMELESS TRANSPORTATION PUR SVC PUPIL TRANS	2,848.00 07/24/24
58367	BRITE LIFT	572655	SP ED TRANSPORTATION SPEC ED TRANSPORTATION	35,296.64 07/24/24
TOTAL VENDOR				156,114.16
59133	BROCK USA LLC	572536	CAP PROJECT-WB CAP PROJECT-WB	92,735.00 07/16/24
59133	BROCK USA LLC	572536	CAP PROJECT-AT CAP PROJECT-AT	92,735.00 07/16/24
59133	BROCK USA LLC	572536	CAP PROJECT-WB CAP PROJECT-WB	39,388.00 07/16/24
59133	BROCK USA LLC	572536	CAP PROJECT-AT CAP PROJECT-AT	39,388.00 07/16/24
TOTAL VENDOR				264,246.00
3284	BSN SPORTS LLC	V4001376	WB ATH RES ACT 2014 N.A.	74.41 07/16/24
3284	BSN SPORTS LLC	V4001376	WB ATH RES ACT 2014 N.A.	286.00 07/16/24
3284	BSN SPORTS LLC	V4001376	WB SUMMER ATHLETIC CAMPS N.A.	1,703.41 07/16/24
3284	BSN SPORTS LLC	V3002710	SUPPLIES WB ATHLETICS SUPPLIES	210.89 07/16/24
3284	BSN SPORTS LLC	V4001376	WB ATH RES ACT 2014 N.A.	168.48 07/16/24
3284	BSN SPORTS LLC	V4001376	WB ATH RES ACT 2014 N.A.	982.73 07/16/24
3284	BSN SPORTS LLC	V4001376	WB ATH RES ACT 2014 N.A.	3,142.24 07/16/24
3284	BSN SPORTS LLC	V4001376	WB ATH RES ACT 2014 N.A.	36.92 07/16/24
3284	BSN SPORTS LLC	V4001376	CONCESSIONS N.A.	611.90 07/16/24
3284	BSN SPORTS LLC	V4001376	POM PONS N.A.	513.83 07/16/24
3284	BSN SPORTS LLC	V3002710	SUPPLIES AT ATH SUPPLIES	1,011.84 07/16/24
3284	BSN SPORTS LLC	V4001376	ATHLETIC SPECIAL PROJECTS N.A.	330.00 07/16/24
3284	BSN SPORTS LLC	V3002726	SUPPLIES AT ATH SUPPLIES	727.26 07/16/24
3284	BSN SPORTS LLC	V3002751	SUPPLIES WB ATHLETICS SUPPLIES	2,098.80 07/24/24
3284	BSN SPORTS LLC	V3002763	SUPPLIES AT ATH SUPPLIES	43.45 07/31/24
3284	BSN SPORTS LLC	V3002763	SUPPLIES WB ATHLETICS SUPPLIES	422.60 07/31/24
3284	BSN SPORTS LLC	V3002763	SUPPLIES AT ATH SUPPLIES	2,468.70 07/31/24
TOTAL VENDOR				14,833.46
50758	JASON M BUGAJSKY	V4001394	DIST WELLNESS INITIATIVE N.A.	100.00 07/24/24
22317	BUTTREY RENTAL SERVICE	572537	SUPPLIES AT MAINTENANCE SUPPLIES	1,545.50 07/16/24
28491	C.J.C. AUTO PARTS	572656	SUPPLIES WB MAINTENANCE SUPPLIES	49.70 07/24/24
59294	CAMPUS INK INC.	6785	CHEERLEADING N.A.	1,921.92 07/24/24
53511	CAMPUS SOLUTIONS	572538	SUPPLIES WB PRIN OFF SUPPLIES	1,032.60 07/16/24
55867	CANON SOLUTIONS AMERIC	572481	DUPLICATING WB PRIN OFF DUPLICATING SERVICES	46.76 06/26/24

55867	CANON SOLUTIONS AMERIC	572481	DUPLICATING AT PRIN OFF DUPLICATING SERVICES	45.07	06/26/24
55867	CANON SOLUTIONS AMERIC	572634	DUPLICATING WB PRIN OFF DUPLICATING SERVICES	2,477.03	07/16/24
55867	CANON SOLUTIONS AMERIC	572634	DUPLICATING AT PRIN OFF DUPLICATING SERVICES	2,364.44	07/16/24
55867	CANON SOLUTIONS AMERIC	572688	SUPPLIES BUSINESS OFFICE SUPPLIES	36.55	07/24/24
55867	CANON SOLUTIONS AMERIC	572688	DUPLICATING WB PRIN OFF DUPLICATING SERVICES	962.05	07/24/24
55867	CANON SOLUTIONS AMERIC	572688	DUPLICATING AT PRIN OFF DUPLICATING SERVICES	2,072.93	07/24/24
55867	CANON SOLUTIONS AMERIC	572764	DUPLICATING WB PRIN OFF DUPLICATING SERVICES	36.78	07/31/24
TOTAL VENDOR				8,041.61	
59061	CAPUTOS FRESH MARKET	572539	SUPPLIES AT PRIN OFF SUPPLIES	77.87	07/16/24
50937	CENGAGE LEARNING INC	572540	PUR SVC DIST TECH PURCHASED SERVICES	11,786.09	07/16/24
50937	CENGAGE LEARNING INC	572540	PUR SVC DIST TECH PURCHASED SERVICES	4,382.23	07/16/24
50937	CENGAGE LEARNING INC	572540	PUR SVC DIST TECH PURCHASED SERVICES	8,782.28	07/16/24
50937	CENGAGE LEARNING INC	572540	PUR SVC DIST TECH PURCHASED SERVICES	3,817.12	07/16/24
50937	CENGAGE LEARNING INC	572540	PUR SVC DIST TECH PURCHASED SERVICES	4,068.50	07/16/24
50937	CENGAGE LEARNING INC	572540	PUR SVC DIST TECH PURCHASED SERVICES	4,068.50	07/16/24
50937	CENGAGE LEARNING INC	572657	PS TITLE I PURCHASED SERVICES	100.00	07/24/24
TOTAL VENDOR				37,004.72	
16576	LEVONNE M CESCOLINI-BO	V4001370	ORCHESIS N.A.	9.99	06/26/24
16576	LEVONNE M CESCOLINI-BO	V4001370	ORCHESIS N.A.	487.95	06/26/24
16576	LEVONNE M CESCOLINI-BO	V4001370	ORCHESIS N.A.	90.31	06/26/24
16576	LEVONNE M CESCOLINI-BO	V4001370	ORCHESIS N.A.	77.02	06/26/24
16576	LEVONNE M CESCOLINI-BO	V4001370	ORCHESIS N.A.	121.57	06/26/24
16576	LEVONNE M CESCOLINI-BO	V4001370	ORCHESIS N.A.	11.36	06/26/24
16576	LEVONNE M CESCOLINI-BO	V4001370	ORCHESIS N.A.	163.80	06/26/24
16576	LEVONNE M CESCOLINI-BO	V4001370	ORCHESIS N.A.	23.80	06/26/24
16576	LEVONNE M CESCOLINI-BO	V4001370	ORCHESIS N.A.	28.59	06/26/24
16576	LEVONNE M CESCOLINI-BO	V4001370	ORCHESIS N.A.	620.48	06/26/24
16576	LEVONNE M CESCOLINI-BO	V4001370	ORCHESIS N.A.	11.10	06/26/24
16576	LEVONNE M CESCOLINI-BO	V4001370	ORCHESIS N.A.	10.23	06/26/24
16576	LEVONNE M CESCOLINI-BO	V4001370	ORCHESIS N.A.	83.57	06/26/24
16576	LEVONNE M CESCOLINI-BO	V4001370	ORCHESIS N.A.	42.99	06/26/24
16576	LEVONNE M CESCOLINI-BO	V4001370	ORCHESIS N.A.	18.74	06/26/24
TOTAL VENDOR				1,801.50	
56108	CHARTWELLS DINING SERV	572452	PUR SVC WB FOOD SERVICE PURCHASED SERVICES	41,100.06	06/26/24
56108	CHARTWELLS DINING SERV	572452	PUR SVC AT FOOD SERVICES PURCHASED SERVICES	50,772.96	06/26/24
56108	CHARTWELLS DINING SERV	572689	PUR SVC AT FOOD SERVICES PURCHASED SERVICES	3,103.77	07/24/24
56108	CHARTWELLS DINING SERV	572689	PUR SVC WB FOOD SERVICE PURCHASED SERVICES	3,697.06	07/24/24
TOTAL VENDOR				98,673.85	
48568	CHICAGO OFFICE TECHNOL	572541	PUR SVC DIST TECH PURCHASED SERVICES	4,950.00	07/16/24
58996	CI SOLUTIONS	572690	PUR SVC TRANSPORTATION PURCHASED SERVICES	3,079.70	07/24/24
56606	CINTAS FIRE PROTECTION	572542	PUR SVC AT MAINTENANCE PURCHASED SERVICES	996.88	07/16/24
48382	CLIC	572543	PS BOE INS LIABILITY PREM BOE INSURANCE PREMIUMS	1,800.00	07/16/24
25620	SHANE E COLE	V4001395	DIST WELLNESS INITIATIVE N.A.	97.17	07/24/24
58469	BRIDGET COLLERAN	V3002752	TUITION REIMBURSEMENT TUITION REIMBURSEMENT	536.40	07/24/24
58469	BRIDGET COLLERAN	V3002752	TUITION REIMBURSEMENT TUITION REIMBURSEMENT	200.00	07/24/24
58469	BRIDGET COLLERAN	V3002752	TUITION REIMBURSEMENT TUITION REIMBURSEMENT	200.00	07/24/24
58469	BRIDGET COLLERAN	V3002752	TUITION REIMBURSEMENT TUITION REIMBURSEMENT	200.00	07/24/24
58469	BRIDGET COLLERAN	V3002752	TUITION REIMBURSEMENT TUITION REIMBURSEMENT	200.00	07/24/24
TOTAL VENDOR				1,336.40	
51115	COLLEY ELEVATOR COMPAN	572453	PUR SVC WB MAINTENANCE PURCHASED SERVICES	3,394.00	06/26/24
51115	COLLEY ELEVATOR COMPAN	572544	PUR SVC DO MAINTENANCE PURCHASED SERVICES	491.50	07/16/24
51115	COLLEY ELEVATOR COMPAN	572544	PUR SVC DO OPERATION PURCHASED SERVICES	137.00	07/16/24
51115	COLLEY ELEVATOR COMPAN	572544	PUR SVC AT OPERATIONS PURCHASED SERVICES	309.00	07/16/24
51115	COLLEY ELEVATOR COMPAN	572544	PUR SVC WB OPERATIONS PURCHASED SERVICES	379.00	07/16/24
TOTAL VENDOR				4,710.50	
15805	COLONIAL LIFE & ACCIDE	572691	EDUCATION FUND COLONIAL VOL LIFE INSUR	127.28	07/24/24
51355	COMCAST BUSINESS	572545	MEDIA SERVICE TELEPHONE	23.10	07/16/24
1285	COMED	572635	ELECTRICITY DO ELECTRICITY	26.81	07/16/24
47495	COMMERCIAL PEST MANAGE	V3002711	PUR SVC DO OPERATION PURCHASED SERVICES	80.00	07/16/24
47495	COMMERCIAL PEST MANAGE	V3002711	PUR SVC WB OPERATIONS PURCHASED SERVICES	150.00	07/16/24
47495	COMMERCIAL PEST MANAGE	V3002711	PUR SVC AT OPERATIONS PURCHASED SERVICES	150.00	07/16/24
TOTAL VENDOR				380.00	
52265	COMMUNITY DISTRICT 200	572454	HOMELESS TRANSPORTATION PUR SVC PUPIL TRANS	503.00	06/26/24
51433	COMPREHENSIVE CLINICAL	572455	P.S. PSYCH IDEA B PSYCHOLOGY PUR SRV	500.00	06/26/24
53579	CONNECTIONS DAY SCHOOL	572692	AT SPED PRIV ESY TUITION TUITION SPED ESY PRIV	3,325.69	07/24/24
53579	CONNECTIONS DAY SCHOOL	572765	AT SPED PRIV ESY TUITION TUITION SPED ESY PRIV	2,721.24	07/31/24
TOTAL VENDOR				6,046.93	

55905	CONSONUS MUSIC INSTITU	572546	TEXTBOOKS AT BOOKSTORE TEXT BOOKS	630.00	07/16/24
55905	CONSONUS MUSIC INSTITU	572546	TEXTBOOKS AT BOOKSTORE TEXT BOOKS	450.00	07/16/24
TOTAL VENDOR				1,080.00	
1670	COTTAGE HILL OPERATING	V3002696	FIELD TRIPS WB HOST FIELD TRIPS	318.42	06/26/24
1670	COTTAGE HILL OPERATING	V3002696	FIELD TRIPS WB HOST FIELD TRIPS	212.28	06/26/24
1670	COTTAGE HILL OPERATING	V3002696	FIELD TRIPS WB HOST FIELD TRIPS	172.48	06/26/24
TOTAL VENDOR				703.18	
14729	COTTAGE HILL OPERATING	V3002697	PUR SVC TRANSPORTATION PURCHASED SERVICES	114,572.96	06/26/24
14729	COTTAGE HILL OPERATING	V3002697	FIELD TRIPS WB HOST FIELD TRIPS	291.89	06/26/24
14729	COTTAGE HILL OPERATING	V3002697	FIELD TRIPS WB HOST FIELD TRIPS	225.55	06/26/24
14729	COTTAGE HILL OPERATING	V3002697	FIELD TRIPS WB HOST FIELD TRIPS	1,463.39	06/26/24
14729	COTTAGE HILL OPERATING	V3002697	FIELD TRIPS WB SP ED FIELD TRIPS	305.18	06/26/24
14729	COTTAGE HILL OPERATING	V3002697	FIELD TRIPS WB SP ED FIELD TRIPS	331.72	06/26/24
14729	COTTAGE HILL OPERATING	V3002697	FIELD TRIPS AT ATHLETICS FIELD TRIPS	875.66	06/26/24
14729	COTTAGE HILL OPERATING	V3002753	SP ED TRANSPORTATION SPEC ED TRANSPORTATION	32,594.04	07/24/24
14729	COTTAGE HILL OPERATING	V3002753	FIELD TRIPS WB HOST FIELD TRIPS	212.28	07/24/24
14729	COTTAGE HILL OPERATING	V3002753	FIELD TRIPS WB HOST FIELD TRIPS	568.62	07/24/24
TOTAL VENDOR				151,441.29	
45930	CUSTOM BINDERY	572547	SUPPLIES WB PRIN OFF SUPPLIES	3,483.40	07/16/24
45930	CUSTOM BINDERY	572733	SUPPLIES WB PRIN OFF SUPPLIES	159.60	07/31/24
TOTAL VENDOR				3,643.00	
58788	OLGA DAVIS	V3002698	STAFF TRAVEL BUS OFFICE STAFF TRAVEL	177.01	06/26/24
58562	DCG ROOFING SOLUTIONS,	572651	BUILDING IMPROVEMENTS BUILDING IMPROVEMENTS	644,662.23	07/17/24
51972	DE FRANCO PLUMBING	572658	PUR SVC AT MAINTENANCE PURCHASED SERVICES	330.00	07/24/24
44863	EDUARDO DELACRUZ	V4001377	WB ATH RES ACT 2014 N.A.	316.16	07/16/24
58118	DELTAMATH SOLUTIONS IN	572548	PUR SVC DIST TECH PURCHASED SERVICES	2,190.00	07/16/24
58123	DESTINATION ATHLETE OF	V4001378	WB SUMMER ATHLETIC CAMPS N.A.	175.00	07/16/24
58123	DESTINATION ATHLETE OF	V4001378	WB SUMMER ATHLETIC CAMPS N.A.	252.00	07/16/24
58123	DESTINATION ATHLETE OF	V4001378	WB SUMMER ATHLETIC CAMPS N.A.	270.00	07/16/24
58123	DESTINATION ATHLETE OF	V4001378	WB SUMMER ATHLETIC CAMPS N.A.	429.00	07/16/24
TOTAL VENDOR				1,126.00	
49292	DICK POND ATHLETICS, I	572659	SUPPLIES AT ATH SUPPLIES	145.00	07/24/24
58253	DIRECT ENERGY BUSINESS	572482	ELECTRICITY AT UTILITY ELECTRICITY	56,561.85	06/26/24
58253	DIRECT ENERGY BUSINESS	572636	ELECTRICITY WB UTILITY ELECTRICITY	49,900.43	07/16/24
58253	DIRECT ENERGY BUSINESS	572636	ELECTRICITY AT UTILITY ELECTRICITY	51,879.47	07/16/24
58253	DIRECT ENERGY BUSINESS	572766	ELECTRICITY WB UTILITY ELECTRICITY	49,664.40	07/31/24
TOTAL VENDOR				208,006.15	
53560	DIRECTV	572456	MEDIA SERVICE TELEPHONE	168.99	06/26/24
53560	DIRECTV	572693	MEDIA SERVICE TELEPHONE	175.24	07/24/24
53560	DIRECTV	572767	MEDIA SERVICE TELEPHONE	64.00	07/31/24
TOTAL VENDOR				408.23	
58702	DISCOUNT TIRE	572457	R&M WB DRIVER ED REPAIR & MAINTENANCE	297.10	06/26/24
58702	DISCOUNT TIRE	572457	R&M WB DRIVER ED REPAIR & MAINTENANCE	51.00	06/26/24
TOTAL VENDOR				348.10	
57686	DISCOVERY EDUCATION IN	572549	PUR SVC DIST TECH PURCHASED SERVICES	6,800.00	07/16/24
58881	DOLLAMUR SPORT SURFACE	6753	ATHLETIC SPECIAL PROJECTS N.A.	13,000.00	06/26/24
57058	RYAN DOMERACKI	V3002699	STAFF TRAVEL BUS OFFICE STAFF TRAVEL	870.92	06/26/24
50567	DOMINICK'S PIZZA	6786	WB ATH RES ACT 2014 N.A.	887.51	07/24/24
21671	DON'S WORLD OF SPORTS	6764	WB ATH RES ACT 2014 N.A.	2,143.76	07/16/24
59256	DOOR SYSTEMS	572550	SUPPLIES AT MAINTENANCE SUPPLIES	382.00	07/16/24
1324	DREISILKER ELECTRIC MO	572660	SUPPLIES WB MAINTENANCE SUPPLIES	1,624.82	07/24/24
52087	CHRISTOPHER D DUNK	V3002700	TUITION REIMBURSEMENT TUITION REIMBURSEMENT	600.00	06/26/24
43156	DUPAGE PUMP INC	572551	PUR SVC WB MAINTENANCE PURCHASED SERVICES	4,830.00	07/16/24
10824	DUPAGE REGIONAL OFFICE	572483	TUITION-OTHR IN STATE-GOV TUITION/OTHER GOV	9,600.00	06/26/24
10824	DUPAGE REGIONAL OFFICE	572483	TUITION-OTHR IN STATE-GOV TUITION/OTHER GOV	12,100.00	06/26/24
10824	DUPAGE REGIONAL OFFICE	572483	TUITION-OTHR IN STATE-GOV TUITION/OTHER GOV	300.00	06/26/24
10824	DUPAGE REGIONAL OFFICE	572483	TUITION-OTHR IN STATE-GOV TUITION/OTHER GOV	550.00	06/26/24
TOTAL VENDOR				22,550.00	
283	EBSCO INFORMATION SERV	572552	PUR SVC DIST TECH PURCHASED SERVICES	1,098.00	07/16/24
58113	EDPUZZLE INC	572553	PUR SVC DIST TECH PURCHASED SERVICES	6,720.00	07/16/24
52629	EDUCATIONAL BENEFIT CO	572637	LIFE INSURANCE/LTD GENERAL ADMIN BENEFITS	3,068.80	07/16/24
52629	EDUCATIONAL BENEFIT CO	572637	LIFE INSURANCE/LTD GENERAL ADMIN BENEFITS	50.00	07/16/24
52629	EDUCATIONAL BENEFIT CO	572637	RETIREE HEALTH INS-O&M DENTAL INSURANCE	2,011.80	07/16/24
52629	EDUCATIONAL BENEFIT CO	572637	RETIREE HEALTH INS-EDUC DENTAL INSURANCE	13,526.43	07/16/24
52629	EDUCATIONAL BENEFIT CO	572637	DIST MEDICAL INS-O&M MEDICAL INSURANCE	26,297.73	07/16/24
52629	EDUCATIONAL BENEFIT CO	572637	DIST MEDICAL INS-EDUC MEDICAL INSURANCE	426,780.88	07/16/24
52629	EDUCATIONAL BENEFIT CO	572637	RETIREE HEALTH INS-O&M DENTAL INSURANCE	1,514.86	07/16/24

52629	EDUCATIONAL BENEFIT CO	572637	RETIREE HEALTH INS-EDUC DENTAL INSURANCE	5,843.04	07/16/24
52629	EDUCATIONAL BENEFIT CO	572637	DIST MEDICAL INS-O&M MEDICAL INSURANCE	36,877.48	07/16/24
52629	EDUCATIONAL BENEFIT CO	572637	DIST MEDICAL INS-EDUC MEDICAL INSURANCE	247,646.87	07/16/24
TOTAL VENDOR				763,617.89	
47491	EDYBURN CORPORATION	572554	SUPPLIES AT PRIN OFF SUPPLIES	81.00	07/16/24
47491	EDYBURN CORPORATION	572554	SUPPLIES WB PRIN OFF SUPPLIES	436.00	07/16/24
TOTAL VENDOR				517.00	
57673	CARNEGIE LEARNING INC	572661	TEXTBOOKS AT BOOKSTORE TEXT BOOKS	925.86	07/24/24
57673	CARNEGIE LEARNING INC	572661	TEXTBOOKS AT BOOKSTORE TEXT BOOKS	1,646.40	07/24/24
57673	CARNEGIE LEARNING INC	572661	TEXTBOOKS AT BOOKSTORE TEXT BOOKS	118.70	07/24/24
57673	CARNEGIE LEARNING INC	572661	TEXTBOOKS AT BOOKSTORE TEXT BOOKS	548.80	07/24/24
57673	CARNEGIE LEARNING INC	572661	TEXTBOOKS AT BOOKSTORE TEXT BOOKS	142.44	07/24/24
57673	CARNEGIE LEARNING INC	572661	TEXTBOOKS AT BOOKSTORE TEXT BOOKS	588.00	07/24/24
57673	CARNEGIE LEARNING INC	572661	TEXTBOOKS AT BOOKSTORE TEXT BOOKS	118.50	07/24/24
TOTAL VENDOR				4,088.70	
47113	TALX UC EXPRESS	572662	PUR SVC CENT - HR PURCHASED SERVICES	250.00	07/24/24
55286	ER2 IMAGE GROUP	6766	CONCESSIONS N.A.	12.50	07/16/24
52824	FARMWOOD CLEANERS	6787	MUSIC/GENERAL N.A.	1,906.00	07/24/24
52824	FARMWOOD CLEANERS	6797	MUSIC/GENERAL N.A.	326.00	07/31/24
TOTAL VENDOR				2,232.00	
49464	FASTSIGNS	572555	SUPPLIES WB PRIN OFF SUPPLIES	152.00	07/16/24
46339	MARIO FERNANDEZ	V4001379	DIST WELLNESS INITIATIVE N.A.	97.39	07/16/24
41761	AMY E FERRARO	V3002727	TUITION REIMB ESL/DUAL CR TUITION REIMBURSEMENT	960.70	07/16/24
47234	FOREST AWARDS & ENGRAV	572556	SUPPLIES - BOE SUPPLIES	981.44	07/16/24
47234	FOREST AWARDS & ENGRAV	572663	SUPPLIES EXEC ADMIN SUPPLIES	92.50	07/24/24
TOTAL VENDOR				1,073.94	
49804	JOHN R FOUSSER	V3002728	AT STAFF DEVELOPMENT AT STAFF DEVELOPMENT	400.00	07/16/24
44975	FOX TECH ACADEMY	572694	AT SPED PRIV ESY TUITION TUITION SPED ESY PRIV	1,820.97	07/24/24
572	FOX VALLEY FIRE & SAFE	572734	PUR SVC WB MAINTENANCE PURCHASED SERVICES	1,509.85	07/31/24
55241	FRONTLINE EDUCATION	572735	CONSULTANT DATA PROCESS CONSULTANT DATA PROCESS	14,786.43	07/31/24
57198	FUN & FUNCTION	572493	SUPPLIES IDEA B SUPPLIES	131.45	06/30/24
58696	G&M CUSTOM EMBROIDERY	6767	ENERGY RUSH N.A.	619.50	07/16/24
25119	GALIC DISBURSING COMPA	572437	EDUCATION FUND GRT AM LIFE W.H. PAYABLE	30.00	06/26/24
25119	GALIC DISBURSING COMPA	572513	EDUCATION FUND GRT AM LIFE W.H. PAYABLE	30.00	07/11/24
25119	GALIC DISBURSING COMPA	572718	EDUCATION FUND GRT AM LIFE W.H. PAYABLE	30.00	07/31/24
TOTAL VENDOR				90.00	
57181	SHANNON GARCIA	V4001371	ORCHESTRIS N.A.	20.83	06/26/24
58765	GEAR UP SPORTS INC	572557	SUPPLIES WB ATHLETICS SUPPLIES	3,656.81	07/16/24
51506	GIANT STEPS ILLINOIS I	V3002754	WB SPED PRIV ESY TUITION TUITION SPED ESY PRIV	7,699.60	07/24/24
59289	GILL ATHLETICS INC	572664	SUPPLIES WB ATHLETICS SUPPLIES	5,882.50	07/24/24
57726	GIMKIT INC	572736	PUR SVC DIST TECH PURCHASED SERVICES	650.00	07/31/24
59091	GLOBAL INSTALLATIONS I	572652	BUILDING IMPROVEMENTS BUILDING IMPROVEMENTS	162,500.00	07/17/24
59091	GLOBAL INSTALLATIONS I	572652	BUILDING IMPROVEMENTS BUILDING IMPROVEMENTS	45,249.05	07/17/24
TOTAL VENDOR				207,749.05	
58189	GOGUARDIAN	572558	PUR SVC TECH ARP PUR SVC-ARP	1,516.91	07/16/24
58189	GOGUARDIAN	572558	PUR SVC DIST TECH PURCHASED SERVICES	11,083.09	07/16/24
58189	GOGUARDIAN	572558	PUR SVC DIST TECH PURCHASED SERVICES	9,420.00	07/16/24
TOTAL VENDOR				22,020.00	
52772	GOLDSTAR LEARNING, INC	572559	PUR SVC DIST TECH PURCHASED SERVICES	17,128.98	07/16/24
52772	GOLDSTAR LEARNING, INC	572559	PUR SVC DIST TECH PURCHASED SERVICES	5,962.86	07/16/24
52772	GOLDSTAR LEARNING, INC	572559	PUR SVC DIST TECH PURCHASED SERVICES	911.52	07/16/24
52772	GOLDSTAR LEARNING, INC	572559	PUR SVC DIST TECH PURCHASED SERVICES	4,177.80	07/16/24
TOTAL VENDOR				28,181.16	
58418	GOLF TEAM PRODUCTS	572458	SUPPLIES AT I&T SUPPLIES	780.00	06/26/24
53011	TAMMY GOMEZ-TERRANOVA	6768	ATHLETIC SPECIAL PROJECTS N.A.	1,500.00	07/16/24
53011	TAMMY GOMEZ-TERRANOVA	6768	AT CHEERLEADERS N.A.	1,574.00	07/16/24
TOTAL VENDOR				3,074.00	
58693	ANTONIO GONZALEZ JR.	V3002755	TUITION REIMBURSEMENT TUITION REIMBURSEMENT	600.00	07/24/24
51280	JAMIE M GOURLEY	V4001380	RESERVE ACTIVITY FUND N.A.	12.32	07/16/24
51280	JAMIE M GOURLEY	V3002729	SUPPLIES WB PRIN OFF SUPPLIES	98.78	07/16/24
51280	JAMIE M GOURLEY	V4001380	RESERVE ACTIVITY FUND N.A.	17.17	07/16/24
51280	JAMIE M GOURLEY	V3002729	SUPPLIES WB PRIN OFF SUPPLIES	228.95	07/16/24
51280	JAMIE M GOURLEY	V4001380	RESERVE ACTIVITY FUND N.A.	0.58	07/16/24
51280	JAMIE M GOURLEY	V3002729	SUPPLIES WB PRIN OFF SUPPLIES	32.97	07/16/24
51280	JAMIE M GOURLEY	V4001380	RESERVE ACTIVITY FUND N.A.	0.72	07/16/24
51280	JAMIE M GOURLEY	V3002729	SUPPLIES WB PRIN OFF SUPPLIES	31.79	07/16/24
TOTAL VENDOR				423.28	

5777	GRAINGER, INC.	V3002689	R&M WB HOST REPAIR & MAINTENANCE	1,141.83	06/26/24
5777	GRAINGER, INC.	V3002689	SUPPLIES AT MAINTENANCE SUPPLIES	590.44	06/26/24
5777	GRAINGER, INC.	V3002689	SUPPLIES WB MAINTENANCE SUPPLIES	204.90	06/26/24
5777	GRAINGER, INC.	V3002712	SUPPLIES AT MAINTENANCE SUPPLIES	888.05	07/16/24
5777	GRAINGER, INC.	V3002712	SUPPLIES AT MAINTENANCE SUPPLIES	138.60	07/16/24
5777	GRAINGER, INC.	V3002712	SUPPLIES WB MAINTENANCE SUPPLIES	211.73	07/16/24
5777	GRAINGER, INC.	V3002712	SUPPLIES WB MAINTENANCE SUPPLIES	137.28	07/16/24
5777	GRAINGER, INC.	V3002712	SUPPLIES AT MAINTENANCE SUPPLIES	50.00	07/16/24
5777	GRAINGER, INC.	V3002712	SUPPLIES AT MAINTENANCE SUPPLIES	57.60	07/16/24
5777	GRAINGER, INC.	V3002742	SUPPLIES AT MAINTENANCE SUPPLIES	6.30	07/24/24
5777	GRAINGER, INC.	V3002764	SUPPLIES WB MAINTENANCE SUPPLIES	30.73	07/31/24
5777	GRAINGER, INC.	V3002764	SUPPLIES AT MAINTENANCE SUPPLIES	395.49	07/31/24
5777	GRAINGER, INC.	V3002764	SUPPLIES AT MAINTENANCE SUPPLIES	436.20	07/31/24
5777	GRAINGER, INC.	V3002764	SUPPLIES WB PRIN OFF SUPPLIES	1,031.88	07/31/24
5777	GRAINGER, INC.	V3002764	SUPPLIES WB MAINTENANCE SUPPLIES	140.04	07/31/24
5777	GRAINGER, INC.	V3002764	SUPPLIES WB MAINTENANCE SUPPLIES	45.97	07/31/24
5777	GRAINGER, INC.	V3002764	SUPPLIES AT MAINTENANCE SUPPLIES	50.28	07/31/24
TOTAL VENDOR				5,557.32	
12772	GREAT LAKES APPAREL, I	6748	ORCHESIS N.A.	3,324.00	06/26/24
55489	GREAT LAKES COCA-COLA	572560	SUPPLIES AT PRIN OFF SUPPLIES	293.60	07/16/24
55489	GREAT LAKES COCA-COLA	572737	SUPPLIES WB ATHLETICS SUPPLIES	1,757.22	07/31/24
TOTAL VENDOR				2,050.82	
54869	ERIN GROTH	V4001381	DIST WELLNESS INITIATIVE N.A.	100.00	07/16/24
57343	ELIZABETH GUERRA	V4001382	DIST WELLNESS INITIATIVE N.A.	100.00	07/16/24
58475	GUIDING LIGHT AUTISM A	572695	WB SPED PRIV ESY TUITION TUITION SPED ESY PRIV	3,485.00	07/24/24
58475	GUIDING LIGHT AUTISM A	572768	WB SPED PRIV ESY TUITION TUITION SPED ESY PRIV	7,667.00	07/31/24
TOTAL VENDOR				11,152.00	
58439	DEVON HARRIS	V3002701	STAFF TRAVEL OTH CENT SUP STAFF TRAVEL	309.02	06/26/24
59123	JACQUELINE L HARTMAN	V4001383	CHEERLEADING N.A.	95.85	07/16/24
59123	JACQUELINE L HARTMAN	V4001396	CHEERLEADING N.A.	1,350.64	07/24/24
TOTAL VENDOR				1,446.49	
54931	BLUE CROSS BLUE SHIELD	572638	DIST MEDICAL INS-O&M MEDICAL INSURANCE	1,574.63	07/16/24
54931	BLUE CROSS BLUE SHIELD	572638	DIST MEDICAL INS-EDUC MEDICAL INSURANCE	49,991.78	07/16/24
TOTAL VENDOR				51,566.41	
40802	CAMELOT THERAPEUTIC SC	572484	SPED PRIVATE TUITION ATHS OTHER	716.34	06/26/24
40802	CAMELOT THERAPEUTIC SC	572696	AT SPED PRIV ESY TUITION TUITION SPED ESY PRIV	2,149.02	07/24/24
40802	CAMELOT THERAPEUTIC SC	572769	AT SPED PRIV ESY TUITION TUITION SPED ESY PRIV	6,208.28	07/31/24
TOTAL VENDOR				9,073.64	
9682	HIGHWAY SALES, INC.	572561	SUPPLIES AT MAINTENANCE SUPPLIES	47.00	07/16/24
9682	HIGHWAY SALES, INC.	572561	SUPPLIES AT MAINTENANCE SUPPLIES	63.00	07/16/24
TOTAL VENDOR				110.00	
58451	HIMES, PETRARCA & FEST	V3002743	PUR SVC BOE LEGAL SERVICE BOE LEGAL SERVICES	126.00	07/24/24
40179	HINCKLEY SPRING WATER	572562	SUPPLIES WB ATHLETICS SUPPLIES	120.37	07/16/24
40179	HINCKLEY SPRING WATER	572562	SUPPLIES WB ATHLETICS SUPPLIES	26.97	07/16/24
40179	HINCKLEY SPRING WATER	572562	SUPPLIES WB PRIN OFF SUPPLIES	33.46	07/16/24
40179	HINCKLEY SPRING WATER	572562	SUPPLIES WB PRIN OFF SUPPLIES	27.46	07/16/24
40179	HINCKLEY SPRING WATER	572562	SUPPLIES WB BOOKSTORE SUPPLIES	6.00	07/16/24
TOTAL VENDOR				214.26	
27060	HENRY H HIORNS	572563	R&M AT MUSIC REPAIR & MAINTENANCE	175.00	07/16/24
59293	HOBART SERVICE	572564	PUR SVC AT MAINTENANCE PURCHASED SERVICES	3,933.73	07/16/24
59293	HOBART SERVICE	572564	PUR SVC AT MAINTENANCE PURCHASED SERVICES	6,922.83	07/16/24
59293	HOBART SERVICE	572564	PUR SVC AT MAINTENANCE PURCHASED SERVICES	966.10	07/16/24
TOTAL VENDOR				11,822.66	
28359	HOME DEPOT CREDIT SERV	V3002730	SUPPLIES WB MAINTENANCE SUPPLIES	11.34	07/16/24
28359	HOME DEPOT CREDIT SERV	V3002730	NON-CAP WB PRINCIPAL NON CAP EQUIP	1,315.02	07/16/24
28359	HOME DEPOT CREDIT SERV	V3002730	SUPPLIES AT MAINTENANCE SUPPLIES	1,148.11	07/16/24
28359	HOME DEPOT CREDIT SERV	V3002730	SUPPLIES WB MAINTENANCE SUPPLIES	52.95	07/16/24
28359	HOME DEPOT CREDIT SERV	V3002756	SUPPLIES AT MAINTENANCE SUPPLIES	39.88	07/24/24
28359	HOME DEPOT CREDIT SERV	V3002756	SUPPLIES AT MAINTENANCE SUPPLIES	81.92	07/24/24
28359	HOME DEPOT CREDIT SERV	V3002771	SUPPLIES AT MAINTENANCE SUPPLIES	117.34	07/31/24
28359	HOME DEPOT CREDIT SERV	V3002771	SUPPLIES WB MAINTENANCE SUPPLIES	36.98	07/31/24
TOTAL VENDOR				2,803.54	
58539	HOMER TREE CARE, INC.	572665	SHRUBBERY EXPENSE AT SHRUBBERY EXPENSE	2,000.00	07/24/24
58539	HOMER TREE CARE, INC.	572665	AT-BLDG PROJ REQUEST CAP OUTLAY/SPEC PROJ	2,400.00	07/24/24
TOTAL VENDOR				4,400.00	
54633	HOOP MOUNTAIN MIDWEST	6769	WB SUMMER ATHLETIC CAMPS N.A.	695.00	07/16/24
53959	HOUSE OF GLASS	572459	SUPPLIES AT MAINTENANCE SUPPLIES	320.35	06/26/24

59302	HR GREEN INC	572738	CAP PROJECT-AT CAP PROJECT-AT	662.00	07/31/24
43712	THOMAS A HUBNER	V4001384	DIST WELLNESS INITIATIVE N.A.	100.00	07/16/24
56987	HUDL	572666	PUR SVC WB ATH PURCHASED SERVICES	20,000.00	07/24/24
56987	HUDL	572666	PUR SVC AT ATH PURCHASED SERVICES	20,000.00	07/24/24
TOTAL VENDOR				40,000.00	
51632	IACAC	572739	CENT ADMIN PUR SVC PURCHASED SERVICES	36.00	07/31/24
51348	IASA	572565	EXEC ADMIN STAFF TRAVEL STAFF TRAVEL	400.00	07/16/24
51348	IASA	572740	EXEC ADMIN STAFF TRAVEL STAFF TRAVEL	200.00	07/31/24
51348	IASA	572740	EXEC ADMIN STAFF TRAVEL STAFF TRAVEL	200.00	07/31/24
TOTAL VENDOR				800.00	
28849	IASA DUPAGE DIVISION	572770	EXEC ADMIN STAFF TRAVEL STAFF TRAVEL	150.00	07/31/24
28285	IASB	572460	PUR SVC BOE OTHER BOE OTHER PUR SVC	350.00	06/26/24
27259	IASBO	572566	PURCH SVC BUSINESS OFFICE PURCHASED SERVICES	1,544.00	07/16/24
13852	IHSA	572461	AT ATHLETIC ADMISSIONS PUPIL ACTIVITIES	1,381.00	06/26/24
59292	ILLINOIS ALLIANCE OF A	572639	CENT ADMIN PUR SVC PURCHASED SERVICES	250.00	07/16/24
59025	ILLINOIS MUSIC EDUCATI	6788	MUSIC/GENERAL N.A.	158.00	07/24/24
50734	ILLINOIS OFFICE OF THE	572462	PUR SVC AT MAINTENANCE PURCHASED SERVICES	620.00	06/26/24
27117	ILLINOIS PRINCIPALS AS	572667	WB STAFF DEVELOPMENT WB STAFF DEVELOPMENT	214.00	07/24/24
27117	ILLINOIS PRINCIPALS AS	572667	WB STAFF DEVELOPMENT WB STAFF DEVELOPMENT	214.00	07/24/24
TOTAL VENDOR				428.00	
58640	IMAGINE LEARNING LLC	572494	PUR SVC TECH ARP PUR SVC-ARP	20,000.00	06/30/24
58640	IMAGINE LEARNING LLC	572494	PUR SVC DIST TECH PURCHASED SERVICES	39,667.00	06/30/24
TOTAL VENDOR				59,667.00	
59155	IN BALANCE IT SOLUTION	572463	PUR SVC DIST TECH PURCHASED SERVICES	5,000.00	06/26/24
57527	INFOBASE PUBLISHING	572567	PUR SVC DIST TECH PURCHASED SERVICES	3,011.29	07/16/24
57527	INFOBASE PUBLISHING	572567	PUR SVC DIST TECH PURCHASED SERVICES	3,075.90	07/16/24
TOTAL VENDOR				6,087.19	
54456	INTERSTATE ALL BATTERY	572464	SUPPLIES AT MAINTENANCE SUPPLIES	283.90	06/26/24
54456	INTERSTATE ALL BATTERY	572568	SUPPLIES AT MAINTENANCE SUPPLIES	283.90	07/16/24
TOTAL VENDOR				567.80	
54474	KATIE INZINGA	V3002757	STAFF TRAVEL AT HOST STAFF TRAVEL	122.18	07/24/24
54474	KATIE INZINGA	V4001404	ATHLETIC SPECIAL PROJECTS N.A.	16.78	07/31/24
TOTAL VENDOR				138.96	
52303	I-SAFE ENTERPRISES LLC	572569	PUR SVC DIST TECH PURCHASED SERVICES	1,200.00	07/16/24
59232	ISRAEL MUNOZ	6749	HISPANIC LEADERSHIP GROUP N.A.	500.00	06/26/24
59148	IT STARTS WITH THE TUR	6798	ATHLETIC SPECIAL PROJECTS N.A.	5,125.00	07/31/24
28697	J.W. PEPPER AND SON, I	6789	MUSIC/ORCHESTRA N.A.	63.20	07/24/24
28697	J.W. PEPPER AND SON, I	6789	MUSIC/CHOIR N.A.	6.94	07/24/24
28697	J.W. PEPPER AND SON, I	6789	MUSIC/CHOIR N.A.	3.00	07/24/24
28697	J.W. PEPPER AND SON, I	6789	MUSIC/CHOIR N.A.	7.09	07/24/24
28697	J.W. PEPPER AND SON, I	6789	MUSIC/BAND N.A.	82.99	07/24/24
28697	J.W. PEPPER AND SON, I	6789	MUSIC/GENERAL N.A.	115.00	07/24/24
TOTAL VENDOR				278.22	
58911	JENNIFER SEELBACH	6770	MUSIC BOOSTERS N.A.	221.28	07/16/24
54190	TYCO INTEGRATED SECURI	572570	PUR SVC AT OPERATIONS PURCHASED SERVICES	198.77	07/16/24
58125	ZACHARY F JOINER	V3002731	TUITION REIMB ESL/DUAL CR TUITION REIMBURSEMENT	825.00	07/16/24
28090	JOSTENS INC.	572571	SUPPLIES AT PRIN OFF SUPPLIES	174.00	07/16/24
56595	JOURNEYED.COM, INC	572741	PUR SVC DIST TECH PURCHASED SERVICES	2,940.00	07/31/24
56595	JOURNEYED.COM, INC	572741	PUR SVC DIST TECH PURCHASED SERVICES	2,940.00	07/31/24
56595	JOURNEYED.COM, INC	572741	PUR SVC DIST TECH PURCHASED SERVICES	251.88	07/31/24
TOTAL VENDOR				6,131.88	
59015	KELDER THREADS INC	6772	MUSIC BOOSTERS N.A.	897.50	07/16/24
55237	KONICA MINOLTA BUSINES	572465	DUPLICATING WB PRIN OFF DUPLICATING SERVICES	61.00	06/26/24
55237	KONICA MINOLTA BUSINES	572465	SUPPLIES BUSINESS OFFICE SUPPLIES	462.00	06/26/24
55237	KONICA MINOLTA BUSINES	572640	DUPLICATING WB PRIN OFF DUPLICATING SERVICES	168.00	07/16/24
55237	KONICA MINOLTA BUSINES	572640	DUPLICATING WB PRIN OFF DUPLICATING SERVICES	150.00	07/16/24
55237	KONICA MINOLTA BUSINES	572640	DUPLICATING AT PRIN OFF DUPLICATING SERVICES	200.00	07/16/24
55237	KONICA MINOLTA BUSINES	572697	DUPLICATING WB PRIN OFF DUPLICATING SERVICES	168.00	07/24/24
55237	KONICA MINOLTA BUSINES	572697	DUPLICATING AT PRIN OFF DUPLICATING SERVICES	31.85	07/24/24
55237	KONICA MINOLTA BUSINES	572697	DUPLICATING WB PRIN OFF DUPLICATING SERVICES	61.00	07/24/24
55237	KONICA MINOLTA BUSINES	572697	SUPPLIES BUSINESS OFFICE SUPPLIES	462.00	07/24/24
TOTAL VENDOR				1,763.85	
55096	KONICA MINOLTA PREMIER	572641	DO CAPITAL LEASE-INTEREST LEASE INTEREST	11.88	07/16/24
55096	KONICA MINOLTA PREMIER	572641	DO CAPITAL LEAS-PRINCIPAL LEASE PRINCIPAL	180.92	07/16/24
TOTAL VENDOR				192.80	
46581	DANIEL D KRAUSE	V3002732	SUPPLIES WB PRIN OFF SUPPLIES	810.84	07/16/24
46581	DANIEL D KRAUSE	V3002732	SUPPLIES WB PRIN OFF SUPPLIES	176.93	07/16/24

46581	DANIEL D KRAUSE	V3002758	SUPPLIES WB PRIN OFF SUPPLIES	387.50	07/24/24
46581	DANIEL D KRAUSE	V3002772	SUPPLIES WB PRIN OFF SUPPLIES	375.17	07/31/24
46581	DANIEL D KRAUSE	V3002772	SUPPLIES WB PRIN OFF SUPPLIES	200.00	07/31/24
TOTAL VENDOR				1,950.44	
57830	L & W SUPPLY CORPORATI	572572	SUPPLIES WB MAINTENANCE SUPPLIES	637.06	07/16/24
58278	LAKESHORE RECYCLING SY	572642	RENTAL WB ATHLETICS RENTALS	992.00	07/16/24
58278	LAKESHORE RECYCLING SY	572642	REFUSE DISPOSAL WB OPER REFUSE/DISPOSAL	384.50	07/16/24
58278	LAKESHORE RECYCLING SY	572642	REFUSE DISPOSAL WB OPER REFUSE/DISPOSAL	860.00	07/16/24
58278	LAKESHORE RECYCLING SY	572642	RENTAL WB ATHLETICS RENTALS	992.00	07/16/24
TOTAL VENDOR				3,228.50	
59288	LAURA LANGE	6751	AT SUMMER ATHLETIC CAMPS N.A.	50.00	06/26/24
1125	LAWSON PRODUCTS, INC.	V3002690	SUPPLIES AT MAINTENANCE SUPPLIES	269.10	06/26/24
1125	LAWSON PRODUCTS, INC.	V3002690	SUPPLIES AT MAINTENANCE SUPPLIES	53.94	06/26/24
1125	LAWSON PRODUCTS, INC.	V3002690	SUPPLIES AT MAINTENANCE SUPPLIES	37.36	06/26/24
1125	LAWSON PRODUCTS, INC.	V3002713	SUPPLIES WB MAINTENANCE SUPPLIES	718.46	07/16/24
1125	LAWSON PRODUCTS, INC.	V3002713	SUPPLIES WB MAINTENANCE SUPPLIES	266.19	07/16/24
TOTAL VENDOR				1,345.05	
57962	LEARNWELL	572573	WB HOME & HOSP TUTORING INSTR. PUR. SRV.	249.85	07/16/24
57962	LEARNWELL	572573	WB HOME & HOSP TUTORING INSTR. PUR. SRV.	249.85	07/16/24
57962	LEARNWELL	572742	AT HOME & HOSP TUTORING INSTR. PUR. SRV.	399.76	07/31/24
57962	LEARNWELL	572742	AT HOME & HOSP TUTORING INSTR. PUR. SRV.	199.88	07/31/24
57962	LEARNWELL	572742	AT HOME & HOSP TUTORING INSTR. PUR. SRV.	249.85	07/31/24
TOTAL VENDOR				1,349.19	
44501	LEND	572643	PUR SVC BOE OTHER BOE OTHER PUR SVC	6,358.00	07/16/24
114	LEN'S ACE HARDWARE	V3002691	SUPPLIES AT MAINTENANCE SUPPLIES	56.95	06/26/24
114	LEN'S ACE HARDWARE	V3002691	SUPPLIES AT MAINTENANCE SUPPLIES	20.98	06/26/24
114	LEN'S ACE HARDWARE	V3002733	SUPPLIES DO MAINTENANCE SUPPLIES	226.85	07/16/24
114	LEN'S ACE HARDWARE	V3002733	SUPPLIES DO MAINTENANCE SUPPLIES	6.79	07/16/24
114	LEN'S ACE HARDWARE	V3002714	SUPPLIES DO MAINTENANCE SUPPLIES	14.97	07/16/24
114	LEN'S ACE HARDWARE	V3002733	SUPPLIES AT MAINTENANCE SUPPLIES	48.92	07/16/24
114	LEN'S ACE HARDWARE	V3002765	SUPPLIES AT MAINTENANCE SUPPLIES	47.97	07/31/24
114	LEN'S ACE HARDWARE	V3002765	SUPPLIES AT MAINTENANCE SUPPLIES	16.98	07/31/24
114	LEN'S ACE HARDWARE	V3002765	SUPPLIES DO MAINTENANCE SUPPLIES	52.98	07/31/24
114	LEN'S ACE HARDWARE	V3002765	SUPPLIES AT MAINTENANCE SUPPLIES	75.95	07/31/24
TOTAL VENDOR				569.34	
1241	LINCOLN INVESTMENT PLA	572438	EDUCATION FUND LINCOLN FINANCIAL W/H PAY	180.00	06/26/24
1241	LINCOLN INVESTMENT PLA	572514	EDUCATION FUND LINCOLN FINANCIAL W/H PAY	180.00	07/11/24
1241	LINCOLN INVESTMENT PLA	572719	EDUCATION FUND LINCOLN FINANCIAL W/H PAY	180.00	07/31/24
TOTAL VENDOR				540.00	
53238	LINDEN OAKS TUTORING S	572574	WB HOME & HOSP TUTORING INSTR. PUR. SRV.	192.00	07/16/24
56312	MATTHEW LINDGREN	V3002702	TUITION REIMB ESL/DUAL CR TUITION REIMBURSEMENT	408.00	06/26/24
869	LITTLE FRIENDS, INC.	V3002759	AT SPED PRIV ESY TUITION TUITION SPED ESY PRIV	6,542.96	07/24/24
869	LITTLE FRIENDS, INC.	V3002759	AT SPED PRIV ESY TUITION TUITION SPED ESY PRIV	3,079.04	07/24/24
TOTAL VENDOR				9,622.00	
116	LOMBARD ACE HARDWARE	572466	SUPPLIES WB MAINTENANCE SUPPLIES	47.97	06/26/24
116	LOMBARD ACE HARDWARE	572575	SUPPLIES WB MAINTENANCE SUPPLIES	8.59	07/16/24
116	LOMBARD ACE HARDWARE	572575	SUPPLIES WB MAINTENANCE SUPPLIES	2.98	07/16/24
116	LOMBARD ACE HARDWARE	572575	SUPPLIES WB MAINTENANCE SUPPLIES	47.98	07/16/24
116	LOMBARD ACE HARDWARE	572575	SUPPLIES WB MAINTENANCE SUPPLIES	42.97	07/16/24
116	LOMBARD ACE HARDWARE	572743	SUPPLIES WB MAINTENANCE SUPPLIES	13.76	07/31/24
116	LOMBARD ACE HARDWARE	572743	SUPPLIES WB MAINTENANCE SUPPLIES	95.82	07/31/24
116	LOMBARD ACE HARDWARE	572743	SUPPLIES WB MAINTENANCE SUPPLIES	3.38	07/31/24
TOTAL VENDOR				263.45	
53960	ANNA K LU	V3002734	TUITION REIMBURSEMENT TUITION REIMBURSEMENT	600.00	07/16/24
53960	ANNA K LU	V3002734	TUITION REIMBURSEMENT TUITION REIMBURSEMENT	600.00	07/16/24
TOTAL VENDOR				1,200.00	
48753	M & M SPORTS	6773	AT SUMMER ATHLETIC CAMPS N.A.	175.00	07/16/24
45626	THOMAS E MANKA	V3002735	STAFF TRAVEL DIR O&M STAFF TRAVEL	269.34	07/16/24
53070	MARATHON SPORTSWEAR	6774	WB SUMMER ATHLETIC CAMPS N.A.	2,005.90	07/16/24
53070	MARATHON SPORTSWEAR	572668	SUPPLIES WB ATHLETICS SUPPLIES	1,284.55	07/24/24
TOTAL VENDOR				3,290.45	
56183	MARCIA BRENNER ASSOCIA	V3002744	PUR SVC DIST TECH PURCHASED SERVICES	1,720.00	07/24/24
56183	MARCIA BRENNER ASSOCIA	V3002744	PUR SVC DIST TECH PURCHASED SERVICES	1,720.00	07/24/24
56183	MARCIA BRENNER ASSOCIA	V3002744	PUR SVC DIST TECH PURCHASED SERVICES	2,160.00	07/24/24
56183	MARCIA BRENNER ASSOCIA	V3002744	PUR SVC DIST TECH PURCHASED SERVICES	2,000.00	07/24/24
TOTAL VENDOR				7,600.00	
25087	MARKLUND	572698	AT SPED PRIV ESY TUITION TUITION SPED ESY PRIV	7,454.08	07/24/24

25087	MARKLUND	572698	AT SPED PRIV ESY TUITION TUITION SPED ESY PRIV	7,454.08	07/24/24
25087	MARKLUND	572771	AT SPED PRIV ESY TUITION TUITION SPED ESY PRIV	5,124.68	07/31/24
25087	MARKLUND	572771	AT SPED PRIV ESY TUITION TUITION SPED ESY PRIV	5,124.68	07/31/24
TOTAL VENDOR				25,157.52	
56259	MATRIX TRUST COMPANY	572439	EDUCATION FUND ASPIRE FINANCIAL SVCS	100.00	06/26/24
56259	MATRIX TRUST COMPANY	572515	EDUCATION FUND ASPIRE FINANCIAL SVCS	100.00	07/11/24
56259	MATRIX TRUST COMPANY	572720	EDUCATION FUND ASPIRE FINANCIAL SVCS	100.00	07/31/24
TOTAL VENDOR				300.00	
54503	JANELLE MCHUGH	V4001405	DIST WELLNESS INITIATIVE N.A.	100.00	07/31/24
1034	MCMASTER CARR SUPPLY C	V3002715	SUPPLIES WB MAINTENANCE SUPPLIES	471.28	07/16/24
1034	MCMASTER CARR SUPPLY C	V3002715	SUPPLIES WB MAINTENANCE SUPPLIES	485.16	07/16/24
1034	MCMASTER CARR SUPPLY C	V3002745	SUPPLIES AT MAINTENANCE SUPPLIES	288.15	07/24/24
1034	MCMASTER CARR SUPPLY C	V3002745	SUPPLIES AT MAINTENANCE SUPPLIES	46.25	07/24/24
TOTAL VENDOR				1,290.84	
49126	ANNA LOUISE MCSWEENEY	V4001397	THEATER DRAMA N.A.	50.44	07/24/24
55780	MENTA ACADEMY HILLSIDE	572699	AT SPED PRIV ESY TUITION TUITION SPED ESY PRIV	3,251.70	07/24/24
55157	JEFFREY MERSCH	V4001398	DIST WELLNESS INITIATIVE N.A.	100.00	07/24/24
776	METROPOLITAN LIFE INS.	572440	EDUCATION FUND METLIFE INS W.H. PAY	100.00	06/26/24
776	METROPOLITAN LIFE INS.	572516	EDUCATION FUND METLIFE INS W.H. PAY	100.00	07/11/24
776	METROPOLITAN LIFE INS.	572721	EDUCATION FUND METLIFE INS W.H. PAY	100.00	07/31/24
TOTAL VENDOR				300.00	
51156	MICHAEL ANTHONY'S	6775	WB ATH RES ACT 2014 N.A.	125.80	07/16/24
51156	MICHAEL ANTHONY'S	6775	WB ATH RES ACT 2014 N.A.	944.75	07/16/24
51156	MICHAEL ANTHONY'S	572576	SUPPLIES WB PRIN OFF SUPPLIES	165.75	07/16/24
51156	MICHAEL ANTHONY'S	572669	SUPPLIES WB PRIN OFF SUPPLIES	141.00	07/24/24
51156	MICHAEL ANTHONY'S	6791	WB ATH RES ACT 2014 N.A.	119.00	07/24/24
TOTAL VENDOR				1,496.30	
13197	MIDLAND PAPER	572577	DUPLICATING WB PRIN OFF DUPLICATING SERVICES	9,450.54	07/16/24
13197	MIDLAND PAPER	572577	DUPLICATING WB PRIN OFF DUPLICATING SERVICES	1,259.77	07/16/24
13197	MIDLAND PAPER	572577	DUPLICATING AT PRIN OFF DUPLICATING SERVICES	15,750.90	07/16/24
13197	MIDLAND PAPER	572577	DUPLICATING AT PRIN OFF DUPLICATING SERVICES	2,015.64	07/16/24
TOTAL VENDOR				28,476.85	
52133	MIDWEST COMMERCIAL FIT	572495	R&M WB HOST REPAIR & MAINTENANCE	3,093.89	06/30/24
52133	MIDWEST COMMERCIAL FIT	572496	R&M WB HOST REPAIR & MAINTENANCE	965.00	06/30/24
TOTAL VENDOR				4,058.89	
59119	MIDWEST SPORT AND TURF	572578	CAP PROJECT-AT CAP PROJECT-AT	290,700.00	07/16/24
59119	MIDWEST SPORT AND TURF	572579	CAP PROJECT-WB CAP PROJECT-WB	290,700.00	07/16/24
59119	MIDWEST SPORT AND TURF	572744	CAP PROJECT-AT CAP PROJECT-AT	203,490.00	07/31/24
59119	MIDWEST SPORT AND TURF	572744	CAP PROJECT-AT CAP PROJECT-AT	87,210.00	07/31/24
59119	MIDWEST SPORT AND TURF	572744	CAP PROJECT-WB CAP PROJECT-WB	261,630.00	07/31/24
TOTAL VENDOR				1,133,730.00	
978	MIDWEST TIME RECORDER	572580	PUR SVC AT OPERATIONS PURCHASED SERVICES	588.52	07/16/24
978	MIDWEST TIME RECORDER	572580	PUR SVC WB OPERATIONS PURCHASED SERVICES	588.53	07/16/24
TOTAL VENDOR				1,177.05	
59128	MNA HOLDING INC	572581	PS IDPH POSTVENTION PURCHASED SERVICES	15,000.00	07/16/24
58995	MOBILE HEALTH SOLUTION	572670	SUPPLIED CENTRAL - HR SUPPLIES	189.90	07/24/24
49454	MIGUEL MOLINA	V4001372	HISPANIC LEADERSHIP GROUP N.A.	114.80	06/26/24
49199	MONICA LINDSEY	572582	PUR SVC AT ATH PURCHASED SERVICES	181.80	07/16/24
48779	GINA M MUCHA	V4001385	DIST WELLNESS INITIATIVE N.A.	100.00	07/16/24
49128	MUSIC AND ARTS	6754	DIST 88 FOUNDATION N.A.	928.56	06/26/24
49128	MUSIC AND ARTS	6755	DIST 88 FOUNDATION N.A.	1,500.00	06/26/24
49128	MUSIC AND ARTS	6756	DIST 88 FOUNDATION N.A.	699.99	06/26/24
49128	MUSIC AND ARTS	572497	TITLE IV SUPPLIES SUPPLIES	152.00	06/30/24
49128	MUSIC AND ARTS	572497	TITLE IV SUPPLIES SUPPLIES	286.81	06/30/24
49128	MUSIC AND ARTS	572497	TITLE IV SUPPLIES SUPPLIES	61.18	06/30/24
49128	MUSIC AND ARTS	572498	TITLE IV SUPPLIES SUPPLIES	499.00	06/30/24
49128	MUSIC AND ARTS	572499	TITLE IV SUPPLIES SUPPLIES	499.00	06/30/24
49128	MUSIC AND ARTS	572500	TITLE IV SUPPLIES SUPPLIES	349.99	06/30/24
49128	MUSIC AND ARTS	572501	TITLE IV SUPPLIES SUPPLIES	156.00	06/30/24
49128	MUSIC AND ARTS	572501	TITLE IV SUPPLIES SUPPLIES	286.81	06/30/24
49128	MUSIC AND ARTS	572502	TITLE IV SUPPLIES SUPPLIES	283.32	06/30/24
49128	MUSIC AND ARTS	572502	TITLE IV SUPPLIES SUPPLIES	129.50	06/30/24
49128	MUSIC AND ARTS	572503	TITLE IV SUPPLIES SUPPLIES	176.22	06/30/24
49128	MUSIC AND ARTS	572503	TITLE IV SUPPLIES SUPPLIES	323.78	06/30/24
TOTAL VENDOR				6,332.16	
58059	MUSICFIRST	572583	PUR SVC DIST TECH PURCHASED SERVICES	349.00	07/16/24
58059	MUSICFIRST	572583	PUR SVC DIST TECH PURCHASED SERVICES	2,100.00	07/16/24

58059	MUSICFIRST	572583	PUR SVC DIST TECH PURCHASED SERVICES	1,050.00	07/16/24
58059	MUSICFIRST	572583	PUR SVC DIST TECH PURCHASED SERVICES	700.00	07/16/24
58059	MUSICFIRST	572583	PUR SVC DIST TECH PURCHASED SERVICES	2,198.70	07/16/24
58059	MUSICFIRST	572583	PUR SVC DIST TECH PURCHASED SERVICES	630.00	07/16/24
TOTAL VENDOR				7,027.70	
56094	MYZONE, INC.	572584	TEXTBOOKS AT BOOKSTORE TEXT BOOKS	17,000.00	07/16/24
56094	MYZONE, INC.	572584	TEXTBOOKS AT BOOKSTORE TEXT BOOKS	160.00	07/16/24
56094	MYZONE, INC.	572745	TEXTBOOKS WB BOOKSTORE TEXT BOOKS	11,730.00	07/31/24
TOTAL VENDOR				28,890.00	
24500	JANINE NACHT	V4001386	DIST WELLNESS INITIATIVE N.A.	100.00	07/16/24
58440	NAVIGATE WELLNESS LLC	V4001373	DIST WELLNESS INITIATIVE N.A.	1,089.00	06/26/24
58440	NAVIGATE WELLNESS LLC	V4001406	DIST WELLNESS INITIATIVE N.A.	1,090.98	07/31/24
TOTAL VENDOR				2,179.98	
58112	NAVIGATE360 LLC	572671	PUR SVC DIST TECH PURCHASED SERVICES	13,065.00	07/24/24
10653	NCPERS GROUP LIFE INS	572700	EDUCATION FUND IMRF LIFE INSURANCE	608.00	07/24/24
23295	NEFF COMPANY	6792	MUSIC/GENERAL N.A.	190.65	07/24/24
40188	NEUCO, INC	572467	SUPPLIES WB MAINTENANCE SUPPLIES	201.13	06/26/24
58428	JULIE J NEUMANN	V4001407	DIST WELLNESS INITIATIVE N.A.	100.00	07/31/24
58849	NEURORESTORATIVE IL	572701	WB SPED PRIV ESY TUITION TUITION SPED ESY PRIV	8,663.43	07/24/24
56733	NEWPORT TRUST COMPANY	572441	EDUCATION FUND VANGUARD	1,770.00	06/26/24
56733	NEWPORT TRUST COMPANY	572517	EDUCATION FUND VANGUARD	1,770.00	07/11/24
56733	NEWPORT TRUST COMPANY	572722	EDUCATION FUND VANGUARD	1,770.00	07/31/24
TOTAL VENDOR				5,310.00	
58093	NEWSOLA INC	572585	PUR SVC DIST TECH PURCHASED SERVICES	26,130.30	07/16/24
1284	NICOR GAS	572644	HEATING DO HEATING	220.84	07/16/24
1284	NICOR GAS	572644	HEATING WB UTILITY HEATING	1,248.04	07/16/24
1284	NICOR GAS	572644	HEATING AT UTILITY HEATING	1,339.04	07/16/24
TOTAL VENDOR				2,807.92	
56055	STEPHANIE NITKA	V4001399	PERKS & POSSIBILITIES N.A.	57.43	07/24/24
44651	NOODLE TOOLS	572586	PUR SVC DIST TECH PURCHASED SERVICES	768.00	07/16/24
57029	NOREDINK CORP	572587	PUR SVC DIST TECH PURCHASED SERVICES	24,880.00	07/16/24
44756	NORTH DUPAGE SPC ED CO	572702	SPED PRIVATE TUITION WBHS OTHER	14,419.90	07/24/24
58846	NORTHEAST DUPAGE FAMIL	572468	PUR SVC PSYCH ARP PUR SVC-ARP	550.00	06/26/24
58846	NORTHEAST DUPAGE FAMIL	572468	PUR SVC PSYCH ARP PUR SVC-ARP	875.00	06/26/24
58846	NORTHEAST DUPAGE FAMIL	572468	PUR SVC PSYCH ARP PUR SVC-ARP	1,537.50	06/26/24
58846	NORTHEAST DUPAGE FAMIL	572468	PUR SVC PSYCH ARP PUR SVC-ARP	1,237.50	06/26/24
58846	NORTHEAST DUPAGE FAMIL	572468	PUR SVC PSYCH ARP PUR SVC-ARP	537.50	06/26/24
TOTAL VENDOR				4,737.50	
40590	AMY LYNNE NOWAK	V3002703	PUR SVC BOE OTHER BOE OTHER PUR SVC	402.93	06/26/24
40590	AMY LYNNE NOWAK	V3002736	PUR SVC BOE OTHER BOE OTHER PUR SVC	338.94	07/16/24
TOTAL VENDOR				741.87	
44962	VERONICA NOYOLA	V3002704	STAFF TRAVEL - HR STAFF TRAVEL	396.57	06/26/24
54270	OAK BROOK MECHANICAL S	572588	PUR SVC AT MAINTENANCE PURCHASED SERVICES	10,514.74	07/16/24
54270	OAK BROOK MECHANICAL S	572588	PUR SVC WB MAINTENANCE PURCHASED SERVICES	6,201.51	07/16/24
54270	OAK BROOK MECHANICAL S	572588	PUR SVC AT MAINTENANCE PURCHASED SERVICES	2,509.66	07/16/24
54270	OAK BROOK MECHANICAL S	572672	PUR SVC WB MAINTENANCE PURCHASED SERVICES	1,020.00	07/24/24
TOTAL VENDOR				20,245.91	
1547	OAK PARK RIVER FOREST	6752	ATHLETIC SPECIAL PROJECTS N.A.	150.00	06/26/24
57416	OBJECTIX, INC.	6793	FOREIGN TRAVEL - AT N.A.	3,000.00	07/24/24
22112	OCCUPATIONAL TRAINING	572746	SUPPLIES WB MAINTENANCE SUPPLIES	370.00	07/31/24
22112	OCCUPATIONAL TRAINING	572746	PUR SVC WB MAINTENANCE PURCHASED SERVICES	370.00	07/31/24
22112	OCCUPATIONAL TRAINING	572746	SUPPLIES AT MAINTENANCE SUPPLIES	370.00	07/31/24
22112	OCCUPATIONAL TRAINING	572746	SUPPLIES AT MAINTENANCE SUPPLIES	370.00	07/31/24
22112	OCCUPATIONAL TRAINING	572746	SUPPLIES AT MAINTENANCE SUPPLIES	370.00	07/31/24
22112	OCCUPATIONAL TRAINING	572746	SUPPLIES WB MAINTENANCE SUPPLIES	370.00	07/31/24
TOTAL VENDOR				2,220.00	
26410	ODP BUSINESS SOLUTIONS	572589	SUPPLIES AT BOOKSTORE SUPPLIES	60.43	07/16/24
26410	ODP BUSINESS SOLUTIONS	572589	SUPPLIES AT BOOKSTORE SUPPLIES	119.45	07/16/24
26410	ODP BUSINESS SOLUTIONS	572589	SUPPLIES AT BOOKSTORE SUPPLIES	75.89	07/16/24
TOTAL VENDOR				255.77	
874	OMBUDSMAN EDUCATIONAL	572703	OMBUDSMAN TUITION ALT TUITION OMBUDSMAN	9,576.25	07/24/24
53951	O'REILLY AUTO PARTS	572590	SUPPLIES AT MAINTENANCE SUPPLIES	28.46	07/16/24
55782	RICHARD ORTIZ	V3002760	REG TRANSPORTATION SUPPLY SUPPLIES	80.00	07/24/24
56569	OVERDRIVE EDUCATION	572591	PERIODICALS WB LIBRARY PERIODICALS	625.00	07/16/24
56569	OVERDRIVE EDUCATION	572591	PERIODICALS AT LIBRARY PERIODICALS	625.00	07/16/24
TOTAL VENDOR				1,250.00	
43739	PACIFIC LIFE	572442	EDUCATION FUND PACIFIC LIFE W.H. PAYABLE	450.00	06/26/24

43739	PACIFIC LIFE	572518	EDUCATION FUND PACIFIC LIFE W.H. PAYABLE	450.00	07/11/24
43739	PACIFIC LIFE	572723	EDUCATION FUND PACIFIC LIFE W.H. PAYABLE	450.00	07/31/24
TOTAL VENDOR				1,350.00	
12849	PADDOCK PUBLICATIONS,	572747	PUR SVC BOE ADVERTISING BOE ADVERTISING	52.90	07/31/24
59055	PALATINE PACK TIMING L	572592	PUR SVC WB ATH PURCHASED SERVICES	900.00	07/16/24
59055	PALATINE PACK TIMING L	572673	PUR SVC WB ATH PURCHASED SERVICES	1,200.00	07/24/24
TOTAL VENDOR				2,100.00	
58686	CHRISTINE PALUMBO	V3002737	STAFF TRAVEL OTH CENT SUP STAFF TRAVEL	431.67	07/16/24
53162	PARKLAND PREPARATORY A	572704	WB SPED PRIV ESY TUITION TUITION SPED ESY PRIV	4,950.80	07/24/24
58983	PAUL BORG CONSTRUCTION	572748	PUR SVC WB MAINTENANCE PURCHASED SERVICES	488.62	07/31/24
1234	PEPSI-COLA	572593	SUPPLIES - BOE SUPPLIES	608.31	07/16/24
54682	PERFECTION LEARNING	572469	SUPPLIES WB TITLE I SUPPLIES	2,875.20	06/26/24
54682	PERFECTION LEARNING	572469	SUPPLIES WB TITLE I SUPPLIES	345.02	06/26/24
TOTAL VENDOR				3,220.22	
51652	PETRARCA, GLEASON, BOY	V3002716	PUR SVC BOE LEGAL SERVICE BOE LEGAL SERVICES	2,175.00	07/16/24
51652	PETRARCA, GLEASON, BOY	V3002766	PUR SVC BOE LEGAL SERVICE BOE LEGAL SERVICES	1,825.00	07/31/24
TOTAL VENDOR				4,000.00	
59066	RACHEL A PETRBOK	V4001387	WB ATH RES ACT 2014 N.A.	262.47	07/16/24
53914	PIONEER MANUFACTURING	572594	SUPPLIES AT MAINTENANCE SUPPLIES	114.36	07/16/24
53914	PIONEER MANUFACTURING	572749	SUPPLIES WB MAINTENANCE SUPPLIES	263.75	07/31/24
TOTAL VENDOR				378.11	
849	PITNEY BOWES	572674	SUPPLIES WB PRIN OFF SUPPLIES	714.50	07/24/24
58681	PIVOT INTERACTIVES SBC	572595	PUR SVC DIST TECH PURCHASED SERVICES	577.50	07/16/24
49183	POWERSCHOOL GROUP LLC	572596	PUR SVC DATA PROCESSING PURCHASED SERVICES	14,596.35	07/16/24
49183	POWERSCHOOL GROUP LLC	572596	PUR SVC DIST TECH PURCHASED SERVICES	26,511.65	07/16/24
49183	POWERSCHOOL GROUP LLC	572596	PUR SVC DATA PROCESSING PURCHASED SERVICES	1,461.03	07/16/24
49183	POWERSCHOOL GROUP LLC	572596	PUR SVC DATA PROCESSING PURCHASED SERVICES	2,089.93	07/16/24
49183	POWERSCHOOL GROUP LLC	572596	PUR SVC DATA PROCESSING PURCHASED SERVICES	2,507.94	07/16/24
49183	POWERSCHOOL GROUP LLC	572596	PUR SVC DATA PROCESSING PURCHASED SERVICES	1,957.70	07/16/24
49183	POWERSCHOOL GROUP LLC	572596	PUR SVC DATA PROCESSING PURCHASED SERVICES	1,903.60	07/16/24
49183	POWERSCHOOL GROUP LLC	572596	PUR SVC DATA PROCESSING PURCHASED SERVICES	1,253.79	07/16/24
49183	POWERSCHOOL GROUP LLC	572596	PUR SVC DATA PROCESSING PURCHASED SERVICES	620.09	07/16/24
49183	POWERSCHOOL GROUP LLC	572596	PUR SVC DATA PROCESSING PURCHASED SERVICES	1,576.76	07/16/24
49183	POWERSCHOOL GROUP LLC	572596	PUR SVC DATA PROCESSING PURCHASED SERVICES	5,345.82	07/16/24
49183	POWERSCHOOL GROUP LLC	572596	PUR SVC DATA PROCESSING PURCHASED SERVICES	1,087.60	07/16/24
49183	POWERSCHOOL GROUP LLC	572596	PUR SVC DATA PROCESSING PURCHASED SERVICES	3,097.62	07/16/24
49183	POWERSCHOOL GROUP LLC	572596	PUR SVC DATA PROCESSING PURCHASED SERVICES	1,281.10	07/16/24
49183	POWERSCHOOL GROUP LLC	572596	PUR SVC DATA PROCESSING PURCHASED SERVICES	11,443.12	07/16/24
49183	POWERSCHOOL GROUP LLC	572596	PUR SVC DATA PROCESSING PURCHASED SERVICES	20,529.38	07/16/24
49183	POWERSCHOOL GROUP LLC	572596	PUR SVC DATA PROCESSING PURCHASED SERVICES	961.54	07/16/24
TOTAL VENDOR				98,225.02	
54465	PROJECT LEAD THE WAY,	572597	PUR SVC DIST TECH PURCHASED SERVICES	3,200.00	07/16/24
54465	PROJECT LEAD THE WAY,	572597	PUR SVC DIST TECH PURCHASED SERVICES	2,200.00	07/16/24
54465	PROJECT LEAD THE WAY,	572597	PUR SVC DIST TECH PURCHASED SERVICES	3,200.00	07/16/24
54465	PROJECT LEAD THE WAY,	572597	PUR SVC DIST TECH PURCHASED SERVICES	2,200.00	07/16/24
TOTAL VENDOR				10,800.00	
51890	PROQUEST	572598	PUR SVC DIST TECH PURCHASED SERVICES	9,567.65	07/16/24
55112	STACEY PUCCINI	V4001400	DIST WELLNESS INITIATIVE N.A.	100.00	07/24/24
16088	QUINLAN AND FABISH	572504	NON-CAP AT MUSIC NON CAP EQUIP	3,575.00	06/30/24
16088	QUINLAN AND FABISH	572675	R&M AT MUSIC REPAIR & MAINTENANCE	117.99	07/24/24
16088	QUINLAN AND FABISH	572675	R&M AT MUSIC REPAIR & MAINTENANCE	98.10	07/24/24
16088	QUINLAN AND FABISH	572675	R&M AT MUSIC REPAIR & MAINTENANCE	144.27	07/24/24
16088	QUINLAN AND FABISH	572675	R&M AT MUSIC REPAIR & MAINTENANCE	173.32	07/24/24
16088	QUINLAN AND FABISH	6794	MUSIC/GENERAL N.A.	449.88	07/24/24
16088	QUINLAN AND FABISH	6794	MUSIC/GENERAL N.A.	142.47	07/24/24
16088	QUINLAN AND FABISH	572675	R&M AT MUSIC REPAIR & MAINTENANCE	162.00	07/24/24
16088	QUINLAN AND FABISH	572675	R&M AT MUSIC REPAIR & MAINTENANCE	144.25	07/24/24
16088	QUINLAN AND FABISH	572675	R&M AT MUSIC REPAIR & MAINTENANCE	204.78	07/24/24
16088	QUINLAN AND FABISH	572675	R&M AT MUSIC REPAIR & MAINTENANCE	104.00	07/24/24
16088	QUINLAN AND FABISH	572675	R&M AT MUSIC REPAIR & MAINTENANCE	97.08	07/24/24
16088	QUINLAN AND FABISH	572675	R&M AT MUSIC REPAIR & MAINTENANCE	88.00	07/24/24
16088	QUINLAN AND FABISH	572675	R&M AT MUSIC REPAIR & MAINTENANCE	77.48	07/24/24
16088	QUINLAN AND FABISH	572675	R&M AT MUSIC REPAIR & MAINTENANCE	74.00	07/24/24
16088	QUINLAN AND FABISH	572675	R&M AT MUSIC REPAIR & MAINTENANCE	71.60	07/24/24
16088	QUINLAN AND FABISH	6794	MUSIC/GENERAL N.A.	37.49	07/24/24
TOTAL VENDOR				5,761.71	
7569	R & M SPECIALTIES LTD	572470	TITLE IV SUPPLIES SUPPLIES	491.70	06/26/24

7569	R & M SPECIALTIES LTD	572470	TITLE III SUP OUTREACH SUPPLIES-COMM OUTREACH	1,729.55	06/26/24
7569	R & M SPECIALTIES LTD	V3002692	TITLE III SUP OUTREACH SUPPLIES-COMM OUTREACH	2,085.00	06/26/24
7569	R & M SPECIALTIES LTD	572505	INFO SERV SUPPLIES SUPPLIES	137.50	06/30/24
7569	R & M SPECIALTIES LTD	572506	INFO SERV SUPPLIES SUPPLIES	137.50	06/30/24
TOTAL VENDOR				4,581.25	
59004	R CREATIVE MEDIA &PRIN	572599	SUPPLIES AT ATH SUPPLIES	706.50	07/16/24
59004	R CREATIVE MEDIA &PRIN	6757	AT SUMMER ATHLETIC CAMPS N.A.	706.50	07/16/24
TOTAL VENDOR				1,413.00	
21915	MARIA RAMON	V4001401	THEATER DRAMA N.A.	1,044.33	07/24/24
14417	RAMROD DISTRIBUTORS	V3002767	PUR SVC WB MAINTENANCE PURCHASED SERVICES	1,005.55	07/31/24
55665	RAPTOR TECHNOLOGIES, L	572600	PUR SVC DIST TECH PURCHASED SERVICES	1,980.00	07/16/24
58713	RED ROVER TECHNOLOGIES	572601	PUR SVC DIST TECH PURCHASED SERVICES	1,532.16	07/16/24
58713	RED ROVER TECHNOLOGIES	572601	PUR SVC DIST TECH PURCHASED SERVICES	10,328.64	07/16/24
TOTAL VENDOR				11,860.80	
48846	KEVIN T REDDING	V4001388	DIST WELLNESS INITIATIVE N.A.	100.00	07/16/24
51443	REINDERS INC	V3002693	SUPPLIES WB MAINTENANCE SUPPLIES	1,059.99	06/26/24
51443	REINDERS INC	V3002717	SUPPLIES WB MAINTENANCE SUPPLIES	154.28	07/16/24
TOTAL VENDOR				1,214.27	
53237	RELIANCE STANDARD LIFE	572645	LIFE INSURANCE/LTD GENERAL ADMIN BENEFITS	5,301.25	07/16/24
53237	RELIANCE STANDARD LIFE	572645	LIFE INSURANCE/LTD GENERAL ADMIN BENEFITS	271.56	07/16/24
TOTAL VENDOR				5,572.81	
57045	REMIND101 INC	572676	PUR SVC DIST TECH PURCHASED SERVICES	10,696.46	07/24/24
46486	RENAISSANCE LEARNING I	572602	PUR SVC DIST TECH PURCHASED SERVICES	24,960.00	07/16/24
46486	RENAISSANCE LEARNING I	572602	PUR SVC DIST TECH PURCHASED SERVICES	390.00	07/16/24
46486	RENAISSANCE LEARNING I	572602	PUR SVC DIST TECH PURCHASED SERVICES	6,500.00	07/16/24
46486	RENAISSANCE LEARNING I	572602	PUR SVC DIST TECH PURCHASED SERVICES	1,500.00	07/16/24
46486	RENAISSANCE LEARNING I	572602	PUR SVC DIST TECH PURCHASED SERVICES	1,980.00	07/16/24
TOTAL VENDOR				35,330.00	
55610	REPUBLIC SERVICES #551	572646	REFUSE DISPOSAL AT OPER REFUSE/DISPOSAL	1,425.88	07/16/24
55610	REPUBLIC SERVICES #551	572646	REFUSE DISPOSAL DO REFUSE/DISPOSAL	117.92	07/16/24
55610	REPUBLIC SERVICES #551	572646	REFUSE DISPOSAL AT OPER REFUSE/DISPOSAL	185.31	07/16/24
55610	REPUBLIC SERVICES #551	572646	REFUSE DISPOSAL AT OPER REFUSE/DISPOSAL	1,554.65	07/16/24
55610	REPUBLIC SERVICES #551	572772	REFUSE DISPOSAL AT OPER REFUSE/DISPOSAL	1,193.70	07/31/24
TOTAL VENDOR				4,477.46	
58564	RESILIENT MINDS ON THE	6795	DIST WELLNESS INITIATIVE N.A.	6,750.00	07/24/24
2349	RIDDELL	572750	R&M WB ATH REPAIR & MAINTENANCE	21,773.12	07/31/24
58510	RILEY LLC	572603	PS IDPH POSTVENTION PURCHASED SERVICES	56,475.50	07/16/24
58510	RILEY LLC	572603	PS IDPH POSTVENTION PURCHASED SERVICES	42,475.50	07/16/24
TOTAL VENDOR				98,951.00	
56795	AYESHA Q RIZVI	V3002773	TUITION REIMBURSEMENT TUITION REIMBURSEMENT	525.00	07/31/24
52685	ROADSAFE TRAFFIC SYSTE	572604	SUPPLIES AT PRIN OFF SUPPLIES	132.00	07/16/24
52685	ROADSAFE TRAFFIC SYSTE	572751	SUPPLIES WB MAINTENANCE SUPPLIES	4,800.00	07/31/24
52685	ROADSAFE TRAFFIC SYSTE	572751	SUPPLIES AT MAINTENANCE SUPPLIES	4,800.00	07/31/24
52685	ROADSAFE TRAFFIC SYSTE	572751	SUPPLIES DO MAINTENANCE SUPPLIES	6,060.00	07/31/24
TOTAL VENDOR				15,792.00	
59269	OSVALDO RODRIGUEZ	V3002774	TUITION REIMBURSEMENT TUITION REIMBURSEMENT	600.00	07/31/24
57807	MICHAEL A ROSENGRANT	V4001389	AT SUMMER ATHLETIC CAMPS N.A.	127.25	07/16/24
859	ROTARY CLUB OF VILLA P	572647	SUPPLIES WB PRIN OFF SUPPLIES	575.00	07/16/24
859	ROTARY CLUB OF VILLA P	572677	EXEC ADMIN STAFF TRAVEL STAFF TRAVEL	575.00	07/24/24
859	ROTARY CLUB OF VILLA P	572677	EXEC ADMIN STAFF TRAVEL STAFF TRAVEL	100.00	07/24/24
TOTAL VENDOR				1,250.00	
47643	ROYAL COACH	572485	R&M AT PRIN OFF REPAIR & MAINTENANCE	2,982.54	06/26/24
57315	RUNCO OFFICE SUPPLY &	V3002694	SUPPLIES CENT SUPPORT SER SUPPLIES	296.06	06/26/24
57315	RUNCO OFFICE SUPPLY &	V3002718	SUPPLIES BUSINESS OFFICE SUPPLIES	296.96	07/16/24
57315	RUNCO OFFICE SUPPLY &	V3002718	SUPPLIES WB PRIN OFF SUPPLIES	223.31	07/16/24
57315	RUNCO OFFICE SUPPLY &	V3002768	SUPPLIES CENT SUPPORT SER SUPPLIES	162.59	07/31/24
57315	RUNCO OFFICE SUPPLY &	V3002768	SUPPLIES CENT SUPPORT SER SUPPLIES	260.30	07/31/24
57315	RUNCO OFFICE SUPPLY &	V3002768	SUPPLIES CENT SUPPORT SER SUPPLIES	97.79	07/31/24
57315	RUNCO OFFICE SUPPLY &	V3002768	SUPPLIES CENT SUPPORT SER SUPPLIES	62.10	07/31/24
TOTAL VENDOR				1,399.11	
1238	SALT CREEK SANITARY DI	572705	WATER WB UTILITY WATER	8,806.00	07/24/24
50251	SAM'S CLUB	572648	SUPPLIES - BOE SUPPLIES	138.08	07/16/24
50251	SAM'S CLUB	572648	SUPPLIES CENT SUPPORT SER SUPPLIES	412.09	07/16/24
TOTAL VENDOR				550.17	
444	SANTO SPORT STORE	572605	SUPPLIES WB ATHLETICS SUPPLIES	77.50	07/16/24
444	SANTO SPORT STORE	6776	WB ATH RES ACT 2014 N.A.	911.00	07/16/24
444	SANTO SPORT STORE	6776	WB SUMMER ATHLETIC CAMPS N.A.	1,004.98	07/16/24

444	SANTO SPORT STORE	6776	WB ATH RES ACT 2014 N.A.	1,080.50	07/16/24
TOTAL VENDOR				3,073.98	
853	SASED	572471	NON CAP INST TECH IDEA SITE & CONST INT TRANSFER	2,575.00	06/26/24
853	SASED	572678	AT TUITION OTHER/GOV TUITION/OTHER GOV	759.72	07/24/24
853	SASED	572678	WB TUITION/OTHER GOV TUITION/OTHER GOV	1,519.46	07/24/24
TOTAL VENDOR				4,854.18	
47630	SCHOOL DISTRICT 45	572472	WB TUITION/OTHER GOV TUITION/OTHER GOV	17,210.00	06/26/24
452	SCHOOL HEALTH CORPORAT	572606	SUPPLIES WB ATHLETICS SUPPLIES	771.31	07/16/24
452	SCHOOL HEALTH CORPORAT	572606	SUPPLIES WB ATHLETICS SUPPLIES	13.90	07/16/24
452	SCHOOL HEALTH CORPORAT	6777	ATHLETIC SPECIAL PROJECTS N.A.	74.53	07/16/24
452	SCHOOL HEALTH CORPORAT	6799	ATHLETIC SPECIAL PROJECTS N.A.	30.79	07/31/24
452	SCHOOL HEALTH CORPORAT	6799	ATHLETIC SPECIAL PROJECTS N.A.	105.32	07/31/24
TOTAL VENDOR				995.85	
58071	SCREENCASIFY LLC	572752	PUR SVC DIST TECH PURCHASED SERVICES	3,360.00	07/31/24
48806	SEAL OF ILLINOIS, INC.	572706	WB SPED PRIV ESY TUITION TUITION SPED ESY PRIV	7,272.76	07/24/24
48806	SEAL OF ILLINOIS, INC.	572706	AT SPED PRIV ESY TUITION TUITION SPED ESY PRIV	17,253.39	07/24/24
48806	SEAL OF ILLINOIS, INC.	572773	WB SPED PRIV ESY TUITION TUITION SPED ESY PRIV	5,950.44	07/31/24
48806	SEAL OF ILLINOIS, INC.	572773	AT SPED PRIV ESY TUITION TUITION SPED ESY PRIV	14,116.41	07/31/24
TOTAL VENDOR				44,593.00	
1595	SEIU LOCAL 73	572433	EDUCATION FUND LOCAL 11 W.H. PAYABLE	905.19	06/26/24
1595	SEIU LOCAL 73	572521	EDUCATION FUND LOCAL 11 W.H. PAYABLE	1,014.61	07/11/24
1595	SEIU LOCAL 73	572715	EDUCATION FUND LOCAL 11 W.H. PAYABLE	1,014.61	07/31/24
TOTAL VENDOR				2,934.41	
57695	SELF	572607	PS BOE WORK COMP INS PREM BOE WC INS PREMIUMS	193,080.00	07/16/24
58845	SERENITY HOUSE COUNSEL	572608	PUR SVC PSYCH ARP PUR SVC-ARP	11,894.00	07/16/24
58735	SERINOS DELI	572473	SUPPLIES EXEC ADMIN SUPPLIES	209.82	06/26/24
46465	SERVICE SANITATION, IN	V3002738	RENTAL AT ATHLETICS RENTALS	582.60	07/16/24
46465	SERVICE SANITATION, IN	V3002769	RENTAL AT ATHLETICS RENTALS	582.60	07/31/24
TOTAL VENDOR				1,165.20	
15278	SHAMROCK GARDEN FLORIS	572609	SUPPLIES WB PRIN OFF SUPPLIES	1,060.00	07/16/24
53656	SHERWIN-WILLIAMS	572474	SUPPLIES AT MAINTENANCE SUPPLIES	179.95	06/26/24
53656	SHERWIN-WILLIAMS	572610	SUPPLIES AT MAINTENANCE SUPPLIES	179.95	07/16/24
53656	SHERWIN-WILLIAMS	572610	SUPPLIES WB MAINTENANCE SUPPLIES	307.54	07/16/24
53656	SHERWIN-WILLIAMS	572610	SUPPLIES WB MAINTENANCE SUPPLIES	116.93	07/16/24
53656	SHERWIN-WILLIAMS	572610	SUPPLIES WB MAINTENANCE SUPPLIES	112.53	07/16/24
53656	SHERWIN-WILLIAMS	572610	SUPPLIES AT MAINTENANCE SUPPLIES	298.33	07/16/24
53656	SHERWIN-WILLIAMS	572610	SUPPLIES AT MAINTENANCE SUPPLIES	983.90	07/16/24
53656	SHERWIN-WILLIAMS	572679	SUPPLIES AT MAINTENANCE SUPPLIES	216.34	07/24/24
53656	SHERWIN-WILLIAMS	572679	SUPPLIES AT MAINTENANCE SUPPLIES	428.15	07/24/24
53656	SHERWIN-WILLIAMS	572753	SUPPLIES WB MAINTENANCE SUPPLIES	255.26	07/31/24
53656	SHERWIN-WILLIAMS	572753	SUPPLIES WB MAINTENANCE SUPPLIES	174.00	07/31/24
53656	SHERWIN-WILLIAMS	572753	SUPPLIES AT MAINTENANCE SUPPLIES	269.95	07/31/24
53656	SHERWIN-WILLIAMS	572753	SUPPLIES WB MAINTENANCE SUPPLIES	340.30	07/31/24
53656	SHERWIN-WILLIAMS	572753	SUPPLIES WB MAINTENANCE SUPPLIES	415.10	07/31/24
TOTAL VENDOR				4,278.23	
54318	SHI	572611	DISTRICT TECHNOLOGY CAPITAL OUTLAY	48,000.00	07/16/24
56221	ELENI G SIANIS	V3002775	TUITION REIMB ESL/DUAL CR TUITION REIMBURSEMENT	828.00	07/31/24
56592	CARRIE SKALA	V3002739	TUITION REIMBURSEMENT TUITION REIMBURSEMENT	600.00	07/16/24
56592	CARRIE SKALA	V3002739	TUITION REIMBURSEMENT TUITION REIMBURSEMENT	600.00	07/16/24
TOTAL VENDOR				1,200.00	
20483	SMG SECURITY SYSTEMS,	572612	PUR SVC WB OPERATIONS PURCHASED SERVICES	869.10	07/16/24
58971	SMITH SECKMAN REID INC	572509	CONSTRUCTION SERVICES PURCHASED SERVICES	3,060.00	06/27/24
58971	SMITH SECKMAN REID INC	572507	CONSTRUCTION SERVICES PURCHASED SERVICES	7,650.00	06/30/24
58971	SMITH SECKMAN REID INC	572754	CONSTRUCTION SERVICES PURCHASED SERVICES	711.00	07/31/24
TOTAL VENDOR				11,421.00	
56551	SOARING EAGLE ACADEMY	572707	AT SPED PRIV ESY TUITION TUITION SPED ESY PRIV	2,202.85	07/24/24
58795	SONIA SHANKMAN ORTHOGE	572708	SPED PRIVATE TUITION WBHS OTHER	2,468.90	07/24/24
58795	SONIA SHANKMAN ORTHOGE	572708	WB SPED PRIV ESY TUITION TUITION SPED ESY PRIV	5,925.36	07/24/24
TOTAL VENDOR				8,394.26	
58666	SONNENSCHN HOSPITALI	6778	ATHLETIC SPECIAL PROJECTS N.A.	3,516.48	07/16/24
27009	SOUND INCORPORATED	572680	SUPPLIES AT MAINTENANCE SUPPLIES	850.00	07/24/24
43772	SPECIAL EDUCATION SYST	572681	SP ED TRANSPORTATION SPEC ED TRANSPORTATION	745.38	07/24/24
43772	SPECIAL EDUCATION SYST	572681	SP ED TRANSPORTATION SPEC ED TRANSPORTATION	1,242.18	07/24/24
TOTAL VENDOR				1,987.56	
54874	SPECIALTY FLOORS	572682	PUR SVC AT MAINTENANCE PURCHASED SERVICES	1,456.00	07/24/24
19720	SPORTDECALS, INC.	6779	WB SUMMER ATHLETIC CAMPS N.A.	339.24	07/16/24
44084	SPORTS IMPORTS	572755	SUPPLIES AT ATH SUPPLIES	59.00	07/31/24

44084	SPORTS IMPORTS	572755	SUPPLIES AT ATH SUPPLIES	4,640.75	07/31/24
TOTAL VENDOR				4,699.75	
54693	SPRINGSHARE LLC	572613	PUR SVC DIST TECH PURCHASED SERVICES	999.00	07/16/24
54693	SPRINGSHARE LLC	572613	PUR SVC DIST TECH PURCHASED SERVICES	1,199.00	07/16/24
54693	SPRINGSHARE LLC	572613	PUR SVC DIST TECH PURCHASED SERVICES	1,938.00	07/16/24
TOTAL VENDOR				4,136.00	
57531	SRFAX	572475	PUR SVC DIST TECH PURCHASED SERVICES	28.80	06/26/24
57531	SRFAX	572756	PUR SVC DIST TECH PURCHASED SERVICES	30.90	07/31/24
TOTAL VENDOR				59.70	
44563	STARDUST BOWL	572757	SUPPLIES AT ATH SUPPLIES	386.25	07/31/24
47754	KATHERINE E STRAND-CAR	V3002776	TUITION REIMB ESL/DUAL CR TUITION REIMBURSEMENT	855.00	07/31/24
1746	SUBSCRIPTION SERVICES	572614	PERIODICALS WB LIBRARY PERIODICALS	472.52	07/16/24
1746	SUBSCRIPTION SERVICES	572614	PERIODICALS AT LIBRARY PERIODICALS	472.52	07/16/24
TOTAL VENDOR				945.04	
58570	SUBURBAN DOOR CHECK &	572615	SUPPLIES AT MAINTENANCE SUPPLIES	1,740.00	07/16/24
53883	EDWARD S SULLIVAN III	V4001390	WB ATH RES ACT 2014 N.A.	1,442.27	07/16/24
53883	EDWARD S SULLIVAN III	V3002740	PUR SVC WB ATH PURCHASED SERVICES	550.00	07/16/24
53883	EDWARD S SULLIVAN III	V3002740	SUPPLIES WB PRIN OFF SUPPLIES	51.00	07/16/24
53883	EDWARD S SULLIVAN III	V3002740	SUPPLIES WB PRIN OFF SUPPLIES	705.38	07/16/24
53883	EDWARD S SULLIVAN III	V3002761	R&M WB DRIVER ED REPAIR & MAINTENANCE	92.00	07/24/24
TOTAL VENDOR				2,840.65	
49822	SUPER CDA	6780	AT CHEERLEADERS N.A.	7,495.00	07/16/24
44256	CHARLES W SYPERSKI	V3002705	DIST NON CAP TECH NON CAP EQUIP	1,515.64	06/26/24
4534	TAMELING INDUSTRIES, I	572616	SUPPLIES AT MAINTENANCE SUPPLIES	3,120.00	07/16/24
54865	TEE JAY SERVICE COMPAN	572617	PUR SVC DO MAINTENANCE PURCHASED SERVICES	330.00	07/16/24
42495	TELESOLUTIONS CONSULTA	572618	PURCH SVC BUSINESS OFFICE PURCHASED SERVICES	4,800.00	07/16/24
485	TERRACE SUPPLY	572619	SUPPLIES WB MAINTENANCE SUPPLIES	12.60	07/16/24
57982	THAT'S GREAT NEWS LLC	572620	SUPPLIES WB PRIN OFF SUPPLIES	300.50	07/16/24
55154	THE OMNI GROUP	572709	EDUCATION FUND 403B FEES	73.50	07/24/24
55161	THE SANDNER GROUP	572621	PS BOE SURETY BOND PS SURETY BOND	10,575.00	07/16/24
56787	THILLENS, INC	V3002706	PUR SVC WB PRIN OFF PURCHASED SERVICES	270.60	06/26/24
56787	THILLENS, INC	V3002706	PUR SVC AT PRIN OFF PURCHASED SERVICES	270.60	06/26/24
56787	THILLENS, INC	V3002719	PUR SVC WB PRIN OFF PURCHASED SERVICES	180.60	07/16/24
56787	THILLENS, INC	V3002719	PUR SVC AT PRIN OFF PURCHASED SERVICES	180.60	07/16/24
TOTAL VENDOR				902.40	
58182	THOMSON REUTERS WEST	572758	R&M WB ATT/SCHD REPAIR & MAINTENANCE	562.21	07/31/24
58182	THOMSON REUTERS WEST	572758	R&M AT ATT/SCHD REPAIR & MAINTENANCE	562.21	07/31/24
TOTAL VENDOR				1,124.42	
40766	EASTMAN Y TIU	V3002741	REG TRANSPORTATION SUPPLY SUPPLIES	50.04	07/16/24
55927	T-MOBILE	572622	PUR SVC DIST TECH PURCHASED SERVICES	250.00	07/16/24
58701	TODAYS CLASSROOM LLC	572510	R&M AT PRIN OFF REPAIR & MAINTENANCE	358.92	06/27/24
58701	TODAYS CLASSROOM LLC	572510	R&M AT HOST REPAIR & MAINTENANCE	6,470.18	06/27/24
58701	TODAYS CLASSROOM LLC	572510	SUPPLIES AT PRIN OFF SUPPLIES	920.00	06/27/24
TOTAL VENDOR				7,749.10	
58309	TOWNSHIP HIGH SCHOOL D	572759	HOMELESS TRANSPORTATION PUR SVC PUPIL TRANS	812.50	07/31/24
58309	TOWNSHIP HIGH SCHOOL D	572759	HOMELESS TRANSPORTATION PUR SVC PUPIL TRANS	812.50	07/31/24
TOTAL VENDOR				1,625.00	
59298	TROOP CONTRACTING INC	572653	CAP PROJECT-AT CAP PROJECT-AT	216,864.00	07/17/24
59298	TROOP CONTRACTING INC	572760	CAP PROJECT-AT CAP PROJECT-AT	378,855.27	07/31/24
TOTAL VENDOR				595,719.27	
17960	TROPHIES BY GEORGE	V4001391	WB ATH RES ACT 2014 N.A.	348.00	07/16/24
50994	YVONNE TSAGALIS	V3002707	STAFF TRAVEL OTH CENT SUP STAFF TRAVEL	514.96	06/26/24
59296	TURNING POINT AUTISM F	572710	AT SPED PRIV ESY TUITION TUITION SPED ESY PRIV	9,969.70	07/24/24
50145	ULINE INC	572623	SUPPLIES WB CUSTODIAL SUPPLIES	206.51	07/16/24
50145	ULINE INC	572761	SUPPLIES WB MAINTENANCE SUPPLIES	267.59	07/31/24
TOTAL VENDOR				474.10	
57418	UMB BANK F/B/O AXA	572443	EDUCATION FUND PLAN MEMBER SERVICE CORP	1,000.00	06/26/24
57418	UMB BANK F/B/O AXA	572519	EDUCATION FUND PLAN MEMBER SERVICE CORP	1,100.00	07/11/24
57418	UMB BANK F/B/O AXA	572724	EDUCATION FUND PLAN MEMBER SERVICE CORP	1,100.00	07/31/24
TOTAL VENDOR				3,200.00	
46845	UNIQUE PRODUCTS	572624	SUPPLIES WB MAINTENANCE SUPPLIES	43.64	07/16/24
45046	UNITED DISPATCH AGENT	572762	SP ED TRANSPORTATION SPEC ED TRANSPORTATION	8,874.80	07/31/24
45046	UNITED DISPATCH AGENT	572762	SP ED TRANSPORTATION SPEC ED TRANSPORTATION	1,288.80	07/31/24
TOTAL VENDOR				10,163.60	
40206	UNITED RENTALS	572683	SUPPLIES AT MAINTENANCE SUPPLIES	3,220.62	07/24/24
58923	UNIVERSAL CHEERLEADERS	6781	ATHLETIC SPECIAL PROJECTS N.A.	2,338.00	07/16/24
58923	UNIVERSAL CHEERLEADERS	6781	POM PONS N.A.	4,000.00	07/16/24

TOTAL VENDOR				6,338.00
6763	UNITED PARCEL SERVICE	572649	PUR SVC POSTAGE - WB BOE POSTAGE	38.30 07/16/24
6763	UNITED PARCEL SERVICE	572649	PUR SVC POSTAGE - WB BOE POSTAGE	35.76 07/16/24
6763	UNITED PARCEL SERVICE	572649	PUR SVC POSTAGE - WB BOE POSTAGE	32.90 07/16/24
6763	UNITED PARCEL SERVICE	572649	PUR SVC POSTAGE - WB BOE POSTAGE	32.89 07/16/24
6763	UNITED PARCEL SERVICE	572649	PUR SVC POSTAGE - AT BOE POSTAGE	35.76 07/16/24
6763	UNITED PARCEL SERVICE	572649	PUR SVC POSTAGE - AT BOE POSTAGE	56.02 07/16/24
6763	UNITED PARCEL SERVICE	572649	PUR SVC POSTAGE - AT BOE POSTAGE	32.90 07/16/24
6763	UNITED PARCEL SERVICE	572649	PUR SVC POSTAGE - AT BOE POSTAGE	49.40 07/16/24
6763	UNITED PARCEL SERVICE	572711	PUR SVC POSTAGE - WB BOE POSTAGE	35.96 07/24/24
6763	UNITED PARCEL SERVICE	572711	PUR SVC POSTAGE - AT BOE POSTAGE	55.12 07/24/24
6763	UNITED PARCEL SERVICE	572774	PUR SVC POSTAGE - WB BOE POSTAGE	54.87 07/31/24
6763	UNITED PARCEL SERVICE	572774	PUR SVC POSTAGE - AT BOE POSTAGE	37.38 07/31/24
TOTAL VENDOR				497.26
58048	USPS-POC	572712	PUR SVC BOE POSTAGE BOE POSTAGE	5,000.00 07/24/24
49184	VANGUARD ENERGY SERVIC	572713	HEATING DO HEATING	54.13 07/24/24
49184	VANGUARD ENERGY SERVIC	572713	HEATING WB UTILITY HEATING	2,514.50 07/24/24
49184	VANGUARD ENERGY SERVIC	572713	HEATING AT UTILITY HEATING	2,596.09 07/24/24
TOTAL VENDOR				5,164.72
58826	DARLENE D VARGAS	V3002762	TUITION REIMB ESL/DUAL CR TUITION REIMBURSEMENT	1,000.00 07/24/24
58826	DARLENE D VARGAS	V3002762	TUITION REIMB ESL/DUAL CR TUITION REIMBURSEMENT	500.00 07/24/24
TOTAL VENDOR				1,500.00
772	VARIABLE ANNUITY LIFE	572444	EDUCATION FUND VAR ANNUITY W.H. PAYABLE	400.00 06/26/24
772	VARIABLE ANNUITY LIFE	572520	EDUCATION FUND VAR ANNUITY W.H. PAYABLE	400.00 07/11/24
772	VARIABLE ANNUITY LIFE	572725	EDUCATION FUND VAR ANNUITY W.H. PAYABLE	400.00 07/31/24
TOTAL VENDOR				1,200.00
54326	VIKING AWARDS, INC.	6782	AT SUMMER ATHLETIC CAMPS N.A.	100.00 07/16/24
19787	VILLA PARK ELECTRICAL	V3002720	SUPPLIES WB MAINTENANCE SUPPLIES	296.40 07/16/24
19787	VILLA PARK ELECTRICAL	V3002720	SUPPLIES WB MAINTENANCE SUPPLIES	889.20 07/16/24
19787	VILLA PARK ELECTRICAL	V3002720	SUPPLIES WB MAINTENANCE SUPPLIES	513.60 07/16/24
19787	VILLA PARK ELECTRICAL	V3002720	SUPPLIES WB MAINTENANCE SUPPLIES	451.68 07/16/24
19787	VILLA PARK ELECTRICAL	V3002720	SUPPLIES WB MAINTENANCE SUPPLIES	677.52 07/16/24
19787	VILLA PARK ELECTRICAL	V3002746	SUPPLIES WB MAINTENANCE SUPPLIES	56.04 07/24/24
19787	VILLA PARK ELECTRICAL	V3002746	SUPPLIES AT MAINTENANCE SUPPLIES	240.74 07/24/24
19787	VILLA PARK ELECTRICAL	V3002746	SUPPLIES WB MAINTENANCE SUPPLIES	55.50 07/24/24
TOTAL VENDOR				3,180.68
50639	VILLA PARK FIRE DEPART	572684	PUR SVC WB ATH PURCHASED SERVICES	2,257.04 07/24/24
3959	VILLA PARK OFFICE EQUI	572508	SUPPLIES SPED TRANSITIONS SUPPLIES	150.00 06/30/24
3959	VILLA PARK OFFICE EQUI	572625	SUPPLIES WB MAINTENANCE SUPPLIES	1,739.98 07/16/24
TOTAL VENDOR				1,889.98
136	VILLAGE OF ADDISON	572476	SUPPLIES WB MAINTENANCE SUPPLIES	1,278.01 06/26/24
136	VILLAGE OF ADDISON	572476	SUPPLIES AT MAINTENANCE SUPPLIES	2,271.00 06/26/24
136	VILLAGE OF ADDISON	572626	AUX POLICE SERV-AT AUX POLICE SERV	6,015.44 07/16/24
136	VILLAGE OF ADDISON	572650	WATER UTILITY DO WATER	424.15 07/16/24
136	VILLAGE OF ADDISON	572650	WATER AT UTILITY WATER	14,806.14 07/16/24
136	VILLAGE OF ADDISON	572650	WATER AT UTILITY WATER	237.86 07/16/24
136	VILLAGE OF ADDISON	572685	SUPPLIES AT MAINTENANCE SUPPLIES	265.14 07/24/24
136	VILLAGE OF ADDISON	572685	SPED TRANSPRTATION SUPPLY SPED TRANS SUPPLY	385.04 07/24/24
136	VILLAGE OF ADDISON	572685	SUPPLIES AT DRIVER ED SUPPLIES	807.56 07/24/24
136	VILLAGE OF ADDISON	572685	SUPPLIES WB MAINTENANCE SUPPLIES	828.96 07/24/24
TOTAL VENDOR				27,319.30
13137	VILLAGE OF VILLA PARK	572477	SUPPLIES WB DRIVER ED SUPPLIES	894.89 06/26/24
13137	VILLAGE OF VILLA PARK	572627	WATER WB UTILITY WATER	4,659.77 07/16/24
13137	VILLAGE OF VILLA PARK	572627	WATER WB UTILITY WATER	73.62 07/16/24
13137	VILLAGE OF VILLA PARK	572627	PUR SVC WB MAINTENANCE PURCHASED SERVICES	150.00 07/16/24
13137	VILLAGE OF VILLA PARK	572627	WB POLICE LIAISON POLICE LIAISON	61,102.06 07/16/24
13137	VILLAGE OF VILLA PARK	572763	AUX POLICE SERVICES WBHS AUX POLICE SERV	4,079.18 07/31/24
13137	VILLAGE OF VILLA PARK	572763	AUX POLICE SERVICES WBHS AUX POLICE SERV	6,960.87 07/31/24
13137	VILLAGE OF VILLA PARK	572763	AUX POLICE SERVICES WBHS AUX POLICE SERV	485.82 07/31/24
13137	VILLAGE OF VILLA PARK	572763	AUX POLICE SERVICES WBHS AUX POLICE SERV	5,996.78 07/31/24
13137	VILLAGE OF VILLA PARK	572763	AUX POLICE SERVICES WBHS AUX POLICE SERV	1,570.56 07/31/24
TOTAL VENDOR				85,973.55
48229	ALMA D VILLEGAS	V4001408	DIST WELLNESS INITIATIVE N.A.	100.00 07/31/24
55101	W W NORTON & CO INC	572628	TEXTBOOKS AT BOOKSTORE TEXT BOOKS	10,000.00 07/16/24
55101	W W NORTON & CO INC	572628	TEXTBOOKS AT BOOKSTORE TEXT BOOKS	400.00 07/16/24
TOTAL VENDOR				10,400.00
47538	WAREHOUSE DIRECT INC	572629	SUPPLIES AT MAINTENANCE SUPPLIES	41.57 07/16/24

47538	WAREHOUSE DIRECT INC	572629	SUPPLIES WB MAINTENANCE SUPPLIES	47.02	07/16/24
47538	WAREHOUSE DIRECT INC	572686	SUPPLIES AT CUSTODIAL SUPPLIES	641.16	07/24/24
TOTAL VENDOR				729.75	
29278	REGINA M WATHIER	V4001392	DRAMA N.A.	250.00	07/16/24
29278	REGINA M WATHIER	V4001392	THESPIANS N.A.	4,951.32	07/16/24
TOTAL VENDOR				5,201.32	
59290	WELTMAN, WEINBERG & RE	572434	EDUCATION FUND GARNISHMENTS W.H.	4,353.39	06/26/24
3603	WEST SUBURBAN CONFEREN	572630	SUPPLIES AT PRIN OFF SUPPLIES	7,500.00	07/16/24
3603	WEST SUBURBAN CONFEREN	572630	SUPPLIES WB PRIN OFF SUPPLIES	7,500.00	07/16/24
TOTAL VENDOR				15,000.00	
511	WIGHT & COMPANY	572486	CONSTRUCTION SERVICES PURCHASED SERVICES	6,173.00	06/26/24
54959	WORLD TRADE PRESS	572631	PUR SVC DIST TECH PURCHASED SERVICES	210.00	07/16/24
54959	WORLD TRADE PRESS	572631	PUR SVC DIST TECH PURCHASED SERVICES	210.00	07/16/24
54959	WORLD TRADE PRESS	572631	PUR SVC DIST TECH PURCHASED SERVICES	210.00	07/16/24
54959	WORLD TRADE PRESS	572631	PUR SVC DIST TECH PURCHASED SERVICES	160.00	07/16/24
54959	WORLD TRADE PRESS	572631	PUR SVC DIST TECH PURCHASED SERVICES	210.00	07/16/24
TOTAL VENDOR				1,000.00	
49885	JAMES E ZIEBKA	V4001402	DIST WELLNESS INITIATIVE N.A.	100.00	07/24/24
TOTAL REPORT				6,996,500.16	

TO: Dr. Jean Barbanente
Board of Education

DATE: August 2, 2024

FROM: Mr. Ryan Domeracki

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

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

Suggested Motion:

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

FUNDRAISER CONTRACTS

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

1. Addison Trail Football will sell discount cards. The proceeds will be used to support team meals, protein package and summer resources.
2. Willowbrook Boys Golf will sell MyDeals National Discount offers. The proceeds will be used to purchase team apparel, team meals, and off-season team training, i.e. range time.
3. Willowbrook Flag Football will sell MyDeals National Discount offers. The proceeds will be used to purchase team apparel and bags, food for athletes and warm-up gear.
4. Addison Trail Orchestras will have a car wash. The proceeds will be used to purchase costumes and lights for the annual Spring show.
5. Willowbrook Girls Tennis will sell discount coupons. The proceeds will be used to purchase warm-up gear, tops, skirts and visors for the athletes and to pay for team lunches and dinners.

7.E.SASED Classroom Lease- 2024-25

TO: Dr. Jean Barbanente
Board of Education

DATE: August 2, 2024

FROM: Mr. Ryan Domeracki

RE: **SASED Classroom Lease for 2024-25**

The SASED Board of Control approved the Classroom Lease Agreement between DuPage High School District 88 (Lessor) and SASED (Lessee) for the 2024-25 school year in the amount of \$125,000.00 for five classrooms. There will be three Vision Impaired Classrooms at Addison Trail and two Structured Learning Environment Classrooms at Willowbrook. The administration recommends the approval of the SASED Classroom Lease Agreement for the 2024-25 school year as presented.

Suggested Motion:

Move that the Board of Education approve the Classroom Lease Agreement with SASED for 2024-25 as presented.



LEASE

1. PARTIES: The parties to this Lease are **DuPage High School District #88**, DuPage County, Illinois, having its principal offices at 2 Friendship Plaza, Addison, Illinois (“Lessor”), and School Association for Special Education in DuPage County (SASED), having its principal offices at 2900 Ogden Avenue, Lisle, Illinois (“Lessee”). The rights and duties of Lessee and Lessor shall be controlled by the provisions of this Lease.

2. PREMISES: Lessor hereby leases to Lessee and Lessee hereby leases from Lessor the following described premises:

Three Vision Impaired Classrooms, Addison Trail High School, 213 N. Lombard Road, Addison, IL

Two Structured Learning Environment (SLE) Classrooms, Willowbrook High School, 1250 S. Ardmore Avenue, Villa Park, IL

including all furnishings and ordinary school equipment necessary to use said rooms as classrooms. Lessor shall make available when needed by Lessee on a non-exclusive basis, Lessor’s programs, areas and facilities of common benefit (e.g., the gymnasium, playgrounds, parking areas, restrooms etc.). If a situation arises in which Lessor anticipates that Lessee’s use of facilities of common benefit will substantially disrupt or conflict with Lessor’s use, Lessor will confer with Lessee in advance to make mutually agreeable alternative arrangements.

3. TERM: This Lease shall be for a term of one year commencing on August 11, 2024 and continuing until August 10, 2025. Thereafter, the parties may mutually agree to renew this Lease for an additional consecutive school year term upon the same terms and conditions with rent to be mutually agreed upon by the parties. The Lessee shall notify the Lessor of any such renewal request by March 15, 2025 and the Lessor shall accept or decline the renewal request by March 31, 2025.

4. RENT AND RELATED COSTS: Lessee agrees to pay Lessor rent as determined by the SASED Board of Control. For the school year 2024-2025 it is hereby agreed that the fees for Space Usage are as follows:

<input type="checkbox"/>	Grades K-8:	\$23,000	
<input type="checkbox"/>	High School:	\$25,000 x 5 classrooms	\$125,000.00
<input type="checkbox"/>	Office Space:	\$12,000	
		TOTAL	\$125,000.00

5. PAYMENT OF RENT: Lessee agrees to pay rent in one lump sum on or before January 1, 2025, to the principal office of Lessor as stated above or at such other address as Lessor may designate.

6. REGULATION OF STUDENTS AND CLASSROOMS: Lessor shall have the right to establish reasonable rules and regulations:

a. For the conduct of Lessee, its agents, employees, students, or persons entering

- or on Lessor's premises, including that which is leased.
- b. For the reasonable use of the classroom

7. ASSIGNMENT SUBLETTING: Lessee shall neither sublet the premises or any part thereof nor assign this Lease or permit by any act or default any transfer of Lessee's interest by operation of law, or offer the premises or any part thereof for lease or sublease, nor permit the use thereof for lease or sublease, nor permit the use thereof for any purpose other than as above mentioned, without in each case, the written consent of Lessor.

8. SURRENDER OF PREMISES: Lessee shall quit and surrender the premises and the school equipment provided by Lessor at the end of the term, with all keys thereto. Lessee shall not make any alterations in the premise without the written consent of Lessor; and all alterations which may be made by either party thereto upon the premises, except movable furniture, fixtures, shelves and bulletin boards put in at the expense of Lessee, shall be the property of Lessor, and shall remain upon and be surrendered with the premises as a part thereof at the termination of this Lease.

9. NO WASTE OR MISUSE: Lessee will use the building utilities in a reasonable manner. Lessee will pay all costs and/or damages to Lessor's premises caused by waste or misuse of facilities.

10. TERMINATION, ABANDONMENT, RE-ENTRY, RELETTING: At the termination of the Lease, by lapse of time or otherwise, Lessee agrees to yield up immediate and peaceable possession to Lessor. If default be made in the payment of the rent, or any part thereof, or in any of the covenants herein contained to be kept by Lessee, it shall be lawful for the Lessor at any time, at its election, within 30 days of written notice and the right to cure, to declare the term ended and this Lease forfeited.

11. PROPERTY INSURANCE, UTILITY SERVICE, REPAIRS AND REPLACEMENT: Lessor assumes full responsibility for providing at its expense adequate insurance to protect the classrooms, including the contents thereof owned by Lessor; from fire, lightning, vandalism or other perils. Lessee assumes full responsibility for providing at its expense adequate insurance to protect its property within said classrooms. Lessor, at its own cost and expense, shall keep the air-conditioning, heating, electrical, plumbing and all other mechanical equipment in good repair, condition and working order and shall furnish any and all said parts, mechanisms and devices required thereof. Any major repairs or replacements to said mechanical equipment, to the roof, exterior walls and structural portions of the building, shall be made by the Lessor. Lessee shall, at the expiration of the term of the Lease return the leased premises to Lessor in the same condition as received by Lessee at the commencement of the term of this Lease, ordinary wear and tear and acts of God excepted. Any repairs or replacements made necessary by the waste or misuse of the premises by Lessee, its agents, employees, or students, shall be made promptly by the Lessee, at its own expense and in a manner to prevent liens from attaching as a result thereof.

12. LIABILITY INSURANCE AND INDEMNIFICATION: Lessor shall maintain adequate insurance to insure against claims for bodily injury and property damage resulting from the use of the Lessor's premises. In addition, Lessee shall purchase General Liability coverage with a \$1,000,000 per occurrence limit, \$2,000,000 General Aggregate and \$500,000 Damage to Rented Premises Each Occurrence limit. Said General Liability coverage should name the Lessor as additional insured on a primary and non-contributory basis to insure against any claim or claims brought by any party or parties against Lessor for bodily injury, including Sexual Misconduct, resulting from acts occasioned by any negligence or recklessness or willful conduct of Lessee, its

agents, employees, students, or other persons on Lessor's premises, including that leased to Lessee, for Lessee's business purposes. Certificates of Insurance for both Lessee or Lessor shall be on file at SASSED offices and Lessor's offices.

Each party to this Lease agree to indemnify, defend and hold harmless the other party and its Board(s), Board members, employees, volunteers and agents, against and from any and all liabilities, damages, claims, demands, judgements, causes of action, costs, expense (including reasonable attorneys' fees), and losses (collectively "Loss") arising directly or indirectly in connection with or as a result of this Lease, but only the extent the Loss is caused solely by an act of omission of the indemnifying party or its Board, Board members, employees, volunteers or agents.

13. SUCCESSORS: This Lease shall be binding upon, apply and inure to the benefit of Lessor and Lessee and their respective heirs, legal representatives, successors and assigns.

14. SERVICES: Space Usage shall include the following:

- Regular classroom or equivalent space, including use of utilities, garbage, snow removal and lawn cutting.
- Janitorial service, supplies and general maintenance.
- A proportionate share of access to the building principal, building secretary, and other personnel and spaces available to all students in the building such as nurse, librarian, etc. SASSED staff and students are an integral part of the building, inclusive of building communications and crisis planning. Student fees required by the Lessor for students attending these programs are billed to SASSED and will be included in the tuition costs billed to the district of residence. SASSED staff has access to the building, general building supplies, copy machine, etc. as do all other staff. Postage can be accumulated by the Lessor and invoiced to SASSED separately. Lessor will provide internet access in sufficient quantity to meet the reasonable needs of SASSED faculty and students. Lessor will provide access to Lessor's technology staff to allow for SASSED's computers to be integrated into the Lessor's network, to access the internet and troubleshoot problems. Lessor will not be required to provide technology equipment or trouble shoot technology issues directly related to hardware or software used by SASSED. However, the Lessor's technology staff will be available to assist in resolving problems that are the result of the district network or the result of SASSED provided hardware and software interacting with the network. This assistance shall be coordinated with SASSED technology staff. SASSED teachers working with students included in district classroom programs will be allowed to participate in lessor's staff meeting and activities, inclusive of celebrations and assemblies. The Lessor's building principal, secretary, and nurse consider the staff and students their responsibility, however, this responsibility is secondary to the SASSED program coordinator. "Inclusion fees" have been integrated into this lease agreement. The payment of rental fee provides for the cost to lessor of having staffing patterns and other items impacted by including SASSED students in the Lessor's programs. The rent amount identified above includes, and there shall be no additional charge for, SASSED's use of the premises, facilities, utilities, supplies, maintenance services, access, support, personnel services, programs, area and facilities of common

benefit described herein.

- With regard to the school day for SASED students, start and end times shall be the same as for the other students in the school.

15. ADDENDUM: This Lease may include an Addendum, if different/additional terms are warranted due to special circumstances (such as a unique space size). If an Addendum is used, it will be signed and dated by both parties, attached to this Lease, and considered a part of this Lease.

*** SASED WILL collaborate with D88 administration to properly enroll students in their home district(s) for the purposes of SIS, state testing (including accommodations), transcripts, and Free & reduced lunches (if applicable). Integration of students will occur with SASED staff support and access the class schedule.**

IN WITNESS THEREOF, the parties hereto have caused this Lease to be executed by their duly authorized officers as of the 24th day of April, 2024

DUPAGE HIGH SCHOOL DISTRICT #88
2 Friendship Plaza
Addison, IL 60101

SCHOOL ASSOCIATION FOR SPECIAL
EDUCATION IN DUPAGE (SASED)
2900 Ogden Avenue
Lisle, IL 60532

By:

By:



Assistant Superintendent for Business

SASED Executive Director

ATTEST:

ATTEST:

Secretary

SASED Assistant Director of Business/CSBO

8. **Discussion Items**

8.A. Behavioral Threat Assessment Teams

TO: Dr. Jean Barbanente
Board of Education

DATE: August 2, 2024

FROM: Mr. Ryan Domeracki

RE: **Behavioral Threat Assessment for 2024-25**

Each year the school district must file with the police departments and the regional office of education a list of employees who will make up the school's behavioral threat assessment team. As per the DuPage Regional Office of Education, they require that the school board president sign off on the team members and the police departments that we will be notifying. Attached is the form which must be signed and the accompanying list of school personnel.

Regional Office of Education Threat Assessment Procedure

(Public Act 102-0791) (105 ILCS 128/45)

Please send this form along with a copy of your Threat Assessment Procedure to Kelly Kozerka via email at kkozerka@dupageroe.org no later than August 23rd.

Each school district must implement a threat assessment procedure that may be part of the school board policy on targeted school violence prevention. The procedure must include the creation of a threat assessment team. The team must include **ALL** of the following members:

- An Administrator employed by the school district or a special education cooperative that serves the school district and is available to serve.
- A teacher employed by the school district or a special education cooperative that serves the school district and is available to serve.
- A school counselor **employed by the school district or a special education cooperative** that serves the school district and is available to serve.
- A school psychologist **employed by the school district or a special education cooperative** that serves the school district and is available to serve.
- A school social worker **employed by the school district or a special education cooperative** that serves the school district and is available to serve.
- At least one law enforcement official.

Please list your District Threat Assessment Team Members (including name, title, email address):

Required members	Name	Title/Position	Email Address
Administrator			
Teacher			
School Counselor			
Psychologist			
Social Worker			
Law Enforcement Official			
District Admin			
Other			
Other			
Other			

Each school district is required to report the following information to the ROE and the local police department. Please use this form to be compliant and maintain a copy for your records.

School District Name and Number:	DuPage High School District 88	Number	630-530-3981
Lead Administrator for Threat Assessment Name and Position:	Alena Edwards	Position	Director of Learning Svcs.
Police Department:	Addison and Villa Park Police Departments		
Police Officer name and date sent:	Addison and Villa Park Police Departments	Date	8/13/2024
Date School Board Approved Procedure:	8/28/2023	Policy #	4:190

School Board President Name:

Donna Craft Cain

School Board President Signature: _____ Date _____

District Threat Assessment Team Members (2024-25)

[DROE Form](#)

Willowbrook High School

<i>Required Members</i>	<i>Name</i>	<i>Title/Position</i>	<i>Email</i>
<i>Administrator</i>	Alena Edwards	Director of Learning Services	aedwards@dupage88.net
<i>Teacher</i>	Amy Peschke	Special Education Department Head	apeschke@dupage88.net
<i>School Counselor</i>	Travis Wolff	School Counseling Dept Head	twolff@dupage88.net
<i>Psychologist</i>	Ayesha Rizvi	School Psychologist	arizvi@dupage88.net
<i>Social Worker</i>	Erik Engel	School Social Worker	eengel@dupage88.net
<i>Law Enforcement Official</i>	Ernie Perez	SRO	eperez@dupage88.net
<i>Additional Members</i>	Joe Helton	Assistant Principal	jhelton@dupage88.net
<i>Additional Members</i>	Curtis Tate	Director of Dean	ctate@dupage88.net
<i>Additional Members</i>	Ryan Domeracki	CFO	rdomeracki@dupage88.net

Addison Trail High School

<i>Required Members</i>	<i>Name</i>	<i>Title/Position</i>	<i>Email</i>
<i>Administrator</i>	Alena Edwards	Director of Learning Services	aedwards@dupage88.net
<i>Teacher</i>	Julie Johnson	Special Education Department Head	jjohnson@dupage88.net
<i>School Counselor</i>	Kevin Redding	School Counseling Dept Head	kredding@dupage88.net
<i>Psychologist</i>	Nina Kothari	School Psychologist	nkothari@dupage88.net
<i>Social Worker</i>	Jorge DeLeon	School Social Worker	jdeleon@dupage88.net
<i>Law Enforcement Official</i>	Tim Johnston	SRO	tjohnston@dupage88.net
<i>Additional Members</i>	Chrissie Palumbo	School Psychologist	cpalumbo@dupage88.net
<i>Additional Members</i>	Darlene Vargas	Assistant Principal	dvargas@dupage88.net
<i>Additional Members</i>	Ryan Domeracki	CFO	rdomeracki@dupage88.net
<i>Additional Members</i>	Jack Andrews	Principal	jmandrews@dupage88.net
<i>Additional Members</i>	Jennifer Dowling	Social Worker	jdowling@dupage88.net
<i>Additional Members</i>	Pedro Castro	Director of Deans	pcastro@dupage88.net
<i>Additional Members</i>	Jessica Connolly	School Counselor	jconnolly@dupage88.net
<i>Additional Members</i>	Rob Schader	Teacher/Department Head	rschader@dupage88.net
<i>Additional Members</i>	Alison Nix	School Counselor	anix@dupage88.net
<i>Additional Members</i>	Amy Ferraro	Teacher/Department Head	aferraro@dupage88.net
<i>Additional Members</i>	Brendan Lyons	Teacher/Department Head	blyons@dupage88.net
<i>Additional Members</i>	Dana Marine	School Counselor	dmarine@dupage88.net
<i>Additional Members</i>	Tina Gatses	School Counselor	tgatses@dupage88.net
<i>Additional Members</i>	Shane Cole	School Counselor	scole@dupage88.net
<i>Additional Members</i>	Jenna Phillips	Teacher/Department Head	jephillips@dupage88.net
<i>Additional Members</i>	Evelina Rodriguez	Dean	erodriguez@dupage88.net
<i>Additional Members</i>	Gabrielle Sinagra	School Nurse	gsinagra@dupage88.net
<i>Additional Members</i>	Mario Fernandez	School Counselor	mfernandez@dupage88.net
<i>Additional Members</i>	Matt Thompson	Dean/Athletics	mthompson@dupage88.net
<i>Additional Members</i>	Michael Warren	Assistant Principal	mwarren@dupage88.net
<i>Additional Members</i>	Nadia Gomezmoran	School Social Worker	ngomezmoran@dupage88.net
<i>Additional Members</i>	Monica Escalera	School Psychologist	mescalera@dupage88.net

8.B. Review of Board Policies (1st Reading)- As reviewed by the Board Policy Committee.

BOARD POLICY
JUNE 2024 PRESS ISSUE 115
POLICIES AND DESCRIPTORS

The DuPage High School District 88 Policy Committee reviewed recommended policy changes. Included in the recommended changes are the policy recommendations from PRESS (Policy Reference Education Subscription Service), as well as recommendations from our attorneys, which reflect recent legislative and legal changes. The recommendations range from a simple revision to footnotes to additions and/or deletions of language (words, sentences, paragraphs, and or complete policies). The district also receives recommended changes to administrative procedures or exhibits (which are documents that support the enforcement and implementation of Board Policies and Guide Practice).

In each of the Board Policies that follow, recommended revisions are noted in underline and/or strikethrough text and are indicated with a different font color. The suggested changes bring District 88 Board of Education's existing policies into compliance with revised code and new legislation. Policies approved by the committee will be recommended to the Board of Education.

Updated Board Policies

IV. Operational Services

4.70 Resource Conservation

The policy and footnotes are updated in response to a five-year review.

4:80 Accounting and Audits

The policy, Legal References, and footnotes are updated. The policy is updated in response to PRESS Advisory Board member feedback to raise the maximum balance for revolving fund bank accounts. The Legal References are updated with a minor style change. The footnotes are updated in response to 44 Ill.Admin.Code §7000.90(c)(3), added by 47 Ill.Reg. 7893, requiring districts that receive federal and State grant awards to have an annual audit of their financial statements conducted in accordance with ISBE accounting rules, and for continuous improvement.

V. General Personnel

5:130 Responsibilities Concerning Internal Information

The Legal References, Cross References, and footnotes are updated in response to a five-year review. A Cross Reference to policy 7:345, Use of Educational Technologies; Student Data Privacy and Security, is added.

5:200 Terms and Conditions of Employment and Dismissal

The Legal References and footnotes are updated in response to 105 ILCS 5/22-96, addressing short-term approvals for educators. The footnotes are also updated for continuous improvement.

VI. Instruction

6:140 Education of Homeless Children

The Legal References, Cross References, and footnotes are updated. The Legal References and footnotes are updated in response to 23 Ill.Admin.Code §1.241, Dispute Resolution for Students Experiencing Homelessness, added at 47 Ill. Reg. 2411. The footnotes are updated for continuous improvement. Policy 4:140, Waiver of Student Fees, is added to the Cross References.

Updated Board Policies- Review and Monitoring

II. School Board

2:70 Vacancies on the School Board - Filling Vacancies

The policy is unchanged. The footnotes are updated in response to a five-year review.

2:125 Board Member Compensation; Expenses

The policy is unchanged. The footnotes are updated in response to a five-year review.

2:125-E1 Exhibit - Board Member Expense Reimbursement Form

The exhibit is updated in response to a five-year review.

2:125-E2 Exhibit - Board Member Estimated Expense Approval Form

The exhibit is updated in response to a five-year review.

2:160 Board Attorney

The policy and footnotes are updated in response to a five-year review.

IV. Operational Services

4:15 Identity Protection

The Legal References, Cross References, and footnotes are updated in response to a five-year review. The Legal References are updated with a minor style change. Policy 7:345, Use of Educational Technologies; Student Data Privacy, is added to the Cross References.

V. General Personnel

5:180 Temporary Illness or Temporary Incapacity

The policy is unchanged. The footnotes are updated in response to a five-year review.

5:290 Employment Termination and Suspensions

PLEASE REFER TO THE APPLICABLE COLLECTIVE BARGAINING AGREEMENT.

5:310 Compensatory Time-Off

The Legal References and footnotes are updated in response to a five-year review. The Legal References are updated with a minor style change.

VI. Instruction

6:110 Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program

The policy is unchanged. The footnotes are updated in response to a five-year review.

6:150 Home and Hospital Instruction

The policy and footnotes are updated in response to a five-year review.

VII. Students

7:170 Vandalism

The Legal References are updated with a minor style change in response to a five-year review.

EXHIBITS-DRAFT UPDATES- REWRITTEN

II. School Board

2:70-E Exhibit - Checklist for Filling Board Vacancies by Appointment

The exhibit is updated in response to a five-year review.

2:160-E Exhibit - Checklist for Selecting a Board Attorney

The exhibit is updated in response to a five-year review.

8.B.1) Updated Board Policies- Draft Updates

Document Status: Draft Update

OPERATIONAL SERVICES

4:70 Resource Conservation

The Superintendent or designee shall manage a program of energy and resource conservation for the District that includes:

1. Periodic review of procurement procedures and specifications to ensure that purchased products and supplies are reusable, durable, or made from recycled materials, if economically and practically feasible.
2. Purchasing recycled paper and paper products in amounts that will, at a minimum, meet the specifications in the School Code, if economically and practically feasible.
3. Periodic review of procedures on the reduction of solid waste generated by academic, administrative, and other institutional functions. These procedures shall: (a) require recycling the District's waste stream, including landscape waste, computer paper, and white office paper, if economically and practically feasible; (b) include investigation of the feasibility of potential markets for other recyclable materials that are present in the District's waste stream; and (c) establish a goal for the be designed to achieve, before July 1, 2020, at least a 50% reduction in the amount of solid waste that is generated by the District, when it is economically and practically feasible to do so. [PRESSPlus1](#)
4. Adherence to eEnergy conservation measures.

LEGAL REF.:

[105 ILCS 5/10-20.19c](#) and [5/19b](#).

CROSS REF.: 4:60 (Purchases and Contracts), 4:150 (Facility Management and Building Programs)

Adopted: June 20, 2022

PRESSPlus Comments

PRESSPlus 1. Updated in response to a five-year review. **Issue 115, June 2024**

Document Status: Draft Update

OPERATIONAL SERVICES

4:80 Accounting and Audits

The School District's accounting and audit services shall comply with the *Requirements for Accounting, Budgeting, Financial Reporting, and Auditing*, as adopted by the Ill. State Board of Education (ISBE), State and federal laws and regulations, and generally accepted accounting principles. Determination of liabilities and assets, prioritization of expenditures of governmental funds, and provisions for accounting disclosures shall be made in accordance with government accounting standards as directed by the auditor designated by the Board. The Superintendent, in addition to other assigned financial responsibilities, shall report monthly on the District's financial performance, both income and expense, in relation to the financial plan represented in the budget.

Annual Audit

At the close of each fiscal year, the Superintendent shall arrange an audit of the District funds, accounts, statements, and other financial matters. The audit shall be performed by an independent certified public accountant designated by the Board and be conducted in conformance with prescribed standards and legal requirements. A complete and detailed written audit report shall be provided to each Board member and to the Superintendent. The Superintendent shall annually, on or before October 15, submit an original and one copy of the audit to the Regional Superintendent of Schools.

Annual Financial Report

The Superintendent or designee shall annually prepare and submit the Annual Financial Report on a timely basis using the form adopted by the ISBE. The Superintendent shall review and discuss the Annual Financial Report with the Board before it is submitted.

Inventories

The Superintendent or designee is responsible for establishing and maintaining accurate inventory records. The inventory record of supplies and equipment shall include a description of each item, quantity, location, purchase date, and cost or estimated replacement cost, unless the supplies and equipment are acquired by the District pursuant to a federal or State grant award, in which case the inventory record shall also include the information required by [2 C.F.R. §200.313](#), if applicable. The Superintendent shall establish procedures for the management of property acquired by the District under grant awards that comply with federal and State law.

Capitalization Threshold

To be considered a capital asset for financial reporting purposes, a capital item must be at or above a capitalization threshold of \$5,000 and the threshold for capital improvements to property/renovations will be set as \$10,000 **for all items** with an estimated useful life greater than one year.

Disposition of District Property

The Superintendent or designee shall notify the Board, as necessary, of the following so that the Board

may consider its disposition: (1) District personal property (property other than buildings and land) that is no longer needed for school purposes, and (2) school site, building, or other real estate that is unnecessary, unsuitable, or inconvenient. Notwithstanding the above, the Superintendent or designee may unilaterally dispose of personal property of a diminutive value. The Superintendent shall establish procedures for the disposition of property acquired by the District under grant awards that comply with federal and State law.

Taxable Fringe Benefits

The Superintendent or designee shall: (1) require that all use of District property or equipment by employees is for the District's convenience and best interests unless it is a Board-approved fringe benefit, and (2) ensure compliance with the Internal Revenue Service regulations regarding when to report an employee's personal use of District property or equipment as taxable compensation.

Controls for Revolving Funds and Petty Cash

Revolving funds and the petty cash system are established in Board policy 4:50, *Payment Procedures*. The Superintendent shall: (1) designate a custodian for each revolving fund and petty cash fund, (2) obtain a bond for each fund custodian, and (3) maintain the funds in compliance with this policy, State law, and ISBE rules. A check for the petty cash fund may be drawn payable to the designated petty cash custodian. Bank accounts for revolving funds are limited to a maximum balance of \$~~500.00~~1,000. [PRESSPlus1](#) All expenditures from these bank accounts must be directly related to the purpose for which the account was established and supported with documentation, including signed invoices or receipts. All deposits into these bank accounts must be accompanied with a clear description of their intended purpose. The Superintendent or designee shall include checks written to reimburse revolving funds on the Board's monthly listing of bills indicating the recipient and including an explanation.

Control Requirements for Checks

The Board must approve all bank accounts opened or established in the District's or a District school's name or with the District's Federal Employer Identification Number. All checks issued by the School District must be signed by either the Treasurer or Director of Business Services, except that checks from accounts containing student activity funds or fiduciary funds and checks from revolving accounts may be signed by their respective account custodians.

Internal Controls

The Superintendent is primarily responsible for establishing and implementing a system of internal controls for safeguarding the District's financial condition; the Board, however, will oversee these safeguards. The control objectives are to ensure efficient business and financial practices, reliable financial reporting, and compliance with State law and Board policies, and to prevent losses from fraud, waste, and abuse, as well as employee error, misrepresentation by third parties, or other imprudent employee action.

The Superintendent or designee shall annually audit the District's financial and business operations for compliance with established internal controls and provide the results to the Board. The Board may from time-to-time engage a third-party to audit internal controls in addition to the annual audit.

LEGAL REF.:

[2 C.F.R. §200](#) *et seq.*

[30 ILCS 708/](#), Grant Accountability and Transparency Act, implemented by 44 Ill.Admin.Code 7000 *et*

seq.

[105 ILCS 5/2-3.27](#), [5/2-3.28](#), [5/3-7](#), [5/3-15.1](#), [5/5-22](#), [5/10-21.4](#), [5/10-20.19](#), [5/10-22.8](#), and [5/17-1](#) et seq.

[23 Ill.Admin.Code Part 100](#).

CROSS REF.: 4:10 (Fiscal and Business Management), 4:50 (Payment Procedures), 4:55 (Use of Credit and Procurement Cards), 4:90 (Student Activity and Fiduciary Funds)

ADOPTED: November 15, 2021

PRESSPlus Comments

PRESSPlus 1. Updated in response to **PRESS** Advisory Board member feedback to raise the maximum balance for revolving fund bank accounts. **Issue 115, June 2024**

Document Status: Draft Update

General Personnel

5:130 Responsibilities Concerning Internal Information

District employees are responsible for maintaining: (1) the integrity and security of all internal information, and (2) the privacy of confidential records, including but not limited to: student school records, personnel records, and the minutes of, and material disclosed in, a closed School Board meeting. Internal information is any information, oral or recorded in electronic or paper format, maintained by the District or used by the District or its employees. The Superintendent or designee shall manage procedures for safeguarding the integrity, security, and, as appropriate, confidentiality of internal information.

LEGAL REF.:

~~Family Educational and Privacy Rights Act~~, 20 U.S.C. §1232g, Family Educational and Privacy Rights Act.

~~Uses and Disclosures of Protected Health Information; General Rules~~, 45 C.F.R. §164.502, Uses and Disclosures of Protected Health Information; General Rules.

~~Ill. Freedom of Information Act~~, 5 ILCS 140/, Ill. Freedom of Information Act.

~~Local Records Act~~, 50 ILCS 205/, Local Records Act.

105 ILCS 10/, Ill. School Student Records Act.

105 ILCS 85, Student Online Personal Protection Act, [PRESSPlus1](#)

~~Personnel Record Review Act~~, 820 ILCS 40/, Personnel Record Review Act.

CROSS REF.: 2:140 (Communications To and From the Board), 2:250 (Access to District Public Records), 5:150 (Personnel Records), 7:340 (Student Records), 7:345 (Use of Educational Technologies; Student Data Privacy and Security)

~~ADOPTED: November 15, 2021~~

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated. **Issue 115, June 2024**

Document Status: Draft Update

Professional Personnel

5:200 Terms and Conditions of Employment and Dismissal

The School Board delegates authority and responsibility to the Superintendent to manage the terms and conditions for the employment of professional personnel. The Superintendent shall act reasonably and comply with State and federal law as well as any applicable individual employment contract or collective bargaining agreement in effect. The Superintendent is responsible for making dismissal recommendations to the Board consistent with the Board's goal of having a highly qualified, high performing staff.

School Year and Day, Salary, Assignments and Transfers, Dismissal, Evaluation

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

Duty-Free Lunch

Teachers employed for at least four hours per day shall receive a duty-free lunch equivalent to the student lunch period, or 30 minutes, whichever is longer.

Nursing Mothers

The District accommodates employees who are nursing mothers according to provisions in State and federal law.

School Social Worker Services Outside of District Employment

School social workers may not provide services outside of their District employment to any student(s) attending school in the District. *School social worker* has the meaning stated in [105 ILCS 5/14-1.09a](#).

LEGAL REF.:

[29 U.S.C. §218\(d\)](#), [Pub. L. 117-328](#), Pump for Nursing Mothers Act.

[42 U.S.C. §2000gg](#) *et seq.*, [Pub. L. 117-328](#), Pregnant Workers Fairness Act.

[105 ILCS 5/10-19](#), [5/10-19.05](#), [5/10-20.65](#), [5/14-1.09a](#), [5/22-965](#), [PRESSPlus1 5/22.4](#), [5/24-16.5](#), [5/24-2](#), [5/24-8](#), [5/24-9](#), [5/24-11](#), [5/24-12](#), [5/24-21](#), [5/24A-1 through 24A-20](#).

[820 ILCS 260/](#), Nursing Mothers in the Workplace Act.

[23 Ill.Admin.Code Parts 50](#) (Evaluation of Educator Licensed Employees) and [51](#) (Dismissal of Tenured Teachers).

[Cleveland Bd. of Educ. v. Loudermill](#), 470 U.S. 532(1985).

CROSS REF.: 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:290 (Employment Termination and Suspensions), 6:20 (School Year Calendar and Day)

PRESSPlus Comments

PRESSPlus 1. 105 ILCS 5/22-96, added by P.A. 103-46 and amended by P.A. 103-564, requires school districts, when hiring or assigning educators for physical education, music, or visual arts, to prioritize the hiring or assigning of educators who hold an educator license and endorsement in those areas. The law also requires educators in these areas to obtain short-term approval if they are not licensed in the content area, or, if no short-term approval is available, they must meet criteria specified by the Ill. State Board of Education (ISBE). Educators must obtain an endorsement in the area being taught prior to the end of the short-term approval period to continue to maintain the educator's employment for subsequent school years. In the alternative, educators do not need to be licensed, obtain short-term approval, or meet other ISBE requirements if they meet the requirements of Title 23 of the Illinois Administrative Code except for Section 1.710. **Issue 115, June 2024**

Document Status: Draft Update

INSTRUCTION

6:140 Education of Homeless Children

Each child of a homeless individual and each homeless youth has equal access to the same free, appropriate public education as provided to other children and youths. A *homeless child* is defined as provided in the McKinney-Vento Homeless Assistance Act and the Education for Homeless Children Act. The Superintendent or designee shall act as or appoint a Liaison for Homeless Children to coordinate this policy's implementation.

A homeless child may attend the District school that the child attended when permanently housed or in which the child was last enrolled. A homeless child living in any District school's attendance area may attend that school.

The Superintendent or designee shall review and revise rules or procedures that may act as barriers to the enrollment of homeless children and youths. In reviewing and revising such procedures, consideration shall be given to issues concerning transportation, immunization, residency, birth certificates, school records and other documentation, and guardianship. Transportation shall be provided in accordance with the McKinney-Vento Homeless Assistance Act and State law. The Superintendent or designee shall give special attention to ensuring the enrollment and attendance of homeless children and youths who are not currently attending school. If a child is denied enrollment or transportation under this policy, the Liaison for Homeless Children shall immediately refer the child or his or her parent/guardian to the ombudsperson appointed by the Regional Superintendent and provide the child or his or her parent/guardian with a written explanation for the denial. Whenever a child and his or her parent/guardian who initially share the housing of another person due to loss of housing, economic hardship, or a similar hardship continue to share the housing, the Liaison for Homeless Children shall, after the passage of 18 months and annually thereafter, conduct a review as to whether such hardship continues to exist in accordance with State law.

LEGAL REF.:

[42 U.S.C. §11431](#) *et seq.*, McKinney-Vento Homeless Assistance Act.

[105 ILCS 45/](#), Education for Homeless Children Act.

[23 Ill.Admin.Code §1.241](#). [PRESSPlus1](#)

CROSS REF.: 2:260 (Uniform Grievance Procedure), 4:110 (Transportation), [4:140 \(Waiver of Student Fees\)](#), 7:10 (Equal Educational Opportunities), 7:30 (Student Assignment and Intra-District Transfer), 7:50 (School Admissions and Student Transfers To and From Non-District Schools), 7:60 (Residence), 7:100 (Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students)

Adopted: June 20, 2022

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated. **Issue 115, June 2024**

8.B.2) Updated Board Policies - Review and Monitoring

Document Status: Review and Monitoring

SCHOOL BOARD

2:70 Vacancies on the School Board - Filling Vacancies

Vacancy [PRESSPlus1](#)

Elective office of a School Board member becomes vacant before the term's expiration when any of the following occurs:

1. Death of the incumbent,
2. Resignation in writing filed with the Secretary of the Board,
3. Legal disability,
4. Conviction of a felony, bribery, perjury, or other infamous crime or of any offense involving a violation of official oath or of a violent crime against a child,
5. Removal from office,
6. The decision of a competent tribunal declaring his or her election void,
7. Ceasing to be an inhabitant of the District or a particular area from which he or she was elected, if the residential requirements contained in the School Code are violated,
8. An illegal conflict of interest, or
9. Acceptance of a second public office that is incompatible with Board membership.

Filling Vacancies

Whenever a vacancy occurs, the remaining members shall notify the Regional Superintendent of Schools of that vacancy within five days after its occurrence and shall fill the vacancy until the next regular board election, at which election a successor shall be elected to serve the remainder of the unexpired term. However, if the vacancy occurs with less than 868 days remaining in the term or less than 88 days before the next regularly scheduled election, the person so appointed shall serve the remainder of the unexpired term, and no election to fill the vacancy shall be held. Members appointed by the remaining members of the Board to fill vacancies shall meet any residential requirements as specified in the School Code. The Board shall fill the vacancy within 60 days after it occurred by a public vote at a meeting of the Board.

Immediately following a vacancy on the Board, the Board will publicize it and accept résumés from District residents who are interested in filling the vacancy. After reviewing the applications, the Board may invite the prospective candidates for personal interviews to be conducted during duly scheduled closed meetings.

LEGAL REF.:

[105 ILCS 5/10-10](#) and [5/10-11](#).

CROSS REF.: 2:40 (Board Member Qualifications), 2:60 (Board Member Removal from Office), 2:120 (Board Member Development)

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 115, June 2024

Document Status: Review and Monitoring

SCHOOL BOARD

2:125 Board Member Compensation; Expenses

Board Member Compensation Prohibited [PRESSPlus1](#)

School Board members provide volunteer service to the community and may not receive compensation for services, except that a Board member serving as the Board Secretary may be paid an amount up to the statutory limit if the Board so provides.

Roll Call Vote

All Board member expense requests for travel, meals, and/or lodging must be approved by roll call vote at an open meeting of the Board.

Regulation of School District Expenses

The Board regulates the reimbursement of all travel, meal, and lodging expenses in the District by resolution. No later than approval of the annual budget and when necessary, the Superintendent will recommend a maximum allowable reimbursement amount for expenses to be included in the resolution. The recommended amount should be based upon the District's budget and other financial considerations.

Money shall not be advanced or reimbursed, or purchase orders issued for: (1) the expenses of any person except the Board member, (2) anyone's personal expenses, or (3) entertainment expenses. Entertainment includes, but is not limited to, shows, amusements, theaters, circuses, sporting events, or any other place of public or private entertainment or amusement, unless the entertainment is ancillary to the purpose of the program or event.

Exceeding the Maximum Allowable Reimbursement Amount(s)

All requests for expense advancements, reimbursements, and/or purchase orders that exceed the maximum allowable reimbursement amount set by the Board may only be approved by it when:

1. The Board's resolution to regulate expenses allows for such approval;
2. An emergency or other extraordinary circumstance exists; and
3. The request is approved by a roll call vote at an open Board meeting.

Advancements

The Board may advance to its members actual and necessary expenses to be incurred while attending:

1. Meetings sponsored by the Illinois State Board of Education or by the Regional Superintendent of Schools;
2. County or regional meetings and the annual meeting sponsored by any school board association complying with [Article 23 of the School Code](#); and

3. Meetings sponsored by a national organization in the field of public school education.

Expense advancement requests must be submitted to the Superintendent or designee on the Board's standardized estimated expense approval form. After spending expense advancements, Board members must use the Board's standardized expense reimbursement form and submit to the Superintendent: (a) the itemized, signed advancement voucher that was issued, and (b) the amount of actual expenses by attaching receipts. A Board member must return to the District any portion of an expense advancement not used. If an expense advancement is not requested, expense reimbursements may be issued by the Board to its members for the activities listed in numbers one through three, above, along with registration fees or tuition for a course(s) that allowed compliance with the mandatory trainings described in policy 2:120, *Board Member Development* and other professional development opportunities that are encouraged by the School Code (see the **Reimbursements and Purchase Orders** subhead, below). Expense advancements and vouchers shall be presented to the Board in its regular bill process.

Reimbursements and Purchase Orders

Expense reimbursement is not guaranteed and, when possible, Board members should seek pre-approval of expenses by providing an estimation of expenses on the Board's standardized estimated expense approval form, except in situations when the expense is diminutive. When pre-approval is not sought, Board members must seek reimbursement on the Board's standardized expense reimbursement form. Expense reimbursements and purchase orders shall be presented to the Board in its regular bill process.

Credit and Procurement Cards

Credit and procurement cards shall not be issued to Board members.

Standardized Expense Form(s) Required

All requests for expense advancement, reimbursement, and/or purchase orders in the District must be submitted on the appropriate itemized, signed standardized form(s). The form(s) must show the following information:

1. The amount of the estimated or actual expense, with attached receipts for actual incurred expenses.
2. The name and office of the Board member who is requesting the expense advancement or reimbursement. Receipts from group functions must include the names, offices, and job titles of all participants.
3. The date(s) of the official business on which the expense advancement or reimbursement will be or was expended.
4. The nature of the official business conducted when the expense advancement or reimbursement will be or was expended.

Types of Official Business for Expense Advancements, Reimbursements, and Purchase Orders

1. Registration. When possible, registration fees will be paid by the District in advance.
2. Travel. The least expensive method of travel will be used, providing that no hardship will be caused to the Board member. Board members will be reimbursed for:
 - a. Air travel at the coach or economy class commercial airline rate. First class or business class air travel will be reimbursed only if emergency circumstances warrant. The emergency circumstances must be explained on the expense form and Board approval of the additional expense is required. Fees for the first checked bag will be reimbursed.

Copies of airline tickets and baggage receipts must be attached to the expense form.

- b. Rail or bus travel at actual cost. Rail or bus travel costs may not exceed the cost of coach airfare. Copies of tickets must be attached to the expense form to substantiate amounts.
 - c. Use of personal automobiles at the standard mileage rate approved by the Internal Revenue Service for income tax purposes. The reimbursement may not exceed the cost of coach airfare. Mileage for use of personal automobiles in trips to and from transportation terminals will also be reimbursed. Toll charges and parking costs will be reimbursed.
 - d. Automobile rental costs when the vehicle's use is warranted. The circumstances for such use must be explained on the expense form.
 - e. Taxis, airport limousines, ride sharing or other local transportation costs.
3. Meals. Meals charged to the School District should represent mid-fare selections for the hotel/meeting facility or general area, consistent with the maximum allowable reimbursement amount set by the Board. Tips are included with meal charges. Expense forms must explain the meal charges incurred. Alcoholic beverages will not be reimbursed.
 4. Lodging. Board members should request conference rate or mid-fare room accommodations. A single room rate will be reimbursed. Board members should pay personal expenses at checkout. If that is impossible, deductions for the charges should be made on the expense form.
 5. Miscellaneous Expenses. Board members may seek reimbursement for other expenses incurred while attending a meeting sponsored by organizations described herein by fully describing the expenses on the expense form, attaching receipts.

Additional Requirements for Travel Expenses Charged to Federal and State Grants

All Board member expenses for travel charged to a federal grant or State grant governed by the Grant Accountability and Transparency Act ([30 ILCS 708/](#)) must comply with Board policy 5:60, Expenses, and its implementing procedures. Travel expenses include costs for transportation, lodging, meals, and related items.

LEGAL REF.:

[105 ILCS 5/10-20](#) and [5/10-22.32](#).

[30 ILCS 708/](#), Government Accountability and Transparency Act.

[50 ILCS 150/](#), Local Government Travel Expense Control Act.

CROSS REF.: 2:100 (Board Member Conflict of Interest), 2:120 (Board Member Development), 2:240 (Board Policy Development), 4:50 (Payment Procedures), 4:55 (Use of Credit and Procurement Cards), 5:60 (Expenses)

ADOPTED: November 15, 2021

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 115, June 2024

Document Status: Review and Monitoring

Board Member Compensation; Expenses

2:125-E1 Exhibit - Board Member Expense Reimbursement Form

Submit to the Superintendent, who will include this request in the monthly list of bills presented to the School Board. Please print and attach receipts for all expenditures. **Use of this form is required by 2:125-E3, Resolution to Regulate Expense Reimbursements.** Please print: [PRESSPlus1](#)

Name: _____ Title/Office: _____

Travel Destination: _____ Purpose: _____

Departure Date: _____ Return Date: _____

Receipts attached Request Date: _____

Estimated expenses attached (Completed 2:125-E2, Board Member Estimated Expense Approval Form)(pre-approval is required for federal and State grants).

Approved expense advancement (voucher) attached, if applicable* (Completed 2:125-E2, Board Member Estimated Expense Approval Form.)

Actual Expense Report

*Board members will be reimbursed for actual and necessary expenses that exceed the amount advanced, but must refund any expense advancement that exceeds the actual and necessary expenses incurred. [105 ILCS 5/10-22.32](#). For federal and State grants, board members will be reimbursed for actual and necessary expenses that exceed estimated expenses as permitted by Board policy 2:125, *Board Member Compensation; Expenses*.

Auto Travel Allowance: _____ per mile

Date	Auto Mileage		Transp. Expenses	Lodging	Meals or Per Diem			Other		Daily Total
	Miles	Cost			Bkfst	Lunch	Dinner	Item	Cost	
Subtotal										

Document Status: Review and Monitoring

Board Member Compensation; Expenses

2:125-E2 Exhibit - Board Member Estimated Expense Approval Form

Submit to the Superintendent, who will include this request in the monthly list of bills presented to the School Board. **Use of this form is required (1) by 2:125-E3, Resolution to Regulate Expense Reimbursements and (2) for pre-approval of expenses to be charged to a federal grant or State grant governed by the Grant Accountability and Transparency Act. Please print.** [PRESSPlus1](#)

Name: _____ Title/Office: _____

Travel Destination: _____ Purpose: _____

Departure Date: _____ Return Date: _____

Estimated Expenses Approval Requested ([50 ILCS 150/20](#) or grant expenditure)

Travel is grant-related* (specify grant): _____

Purchase Order Requested Purchase Order #: _____

Expense Advancement Voucher Requested ([105 ILCS 5/10-22.32](#))

Voucher Amount: _____

Estimated Expense Report									
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Auto Travel Allowance: _____ per mile

***Grant-related travel only:** Except for mileage and other transportation expenses, expense reimbursement/per diem is only allowed if on official travel status for 12 hours or more. If lodging at or below the applicable rate cannot be identified, please indicate below and attach at least three quotes for review.

Date	Auto Mileage		Transp. Expenses	Lodging	Meals or Per Diem			Other		Daily Total
	Miles	Cost			Bkfst	Lunch	Dinner	Item	Cost	

Document Status: Review and Monitoring

SCHOOL BOARD

2:160 Board Attorney

The School Board may retain legal services with one or more attorneys or law firms to be the Board Attorney(s). The Board Attorney represents the School Board in its capacity as the governing body for the School District. The Board Attorney serves on a retainer or other fee arrangement as determined in advance. The Board Attorney will provide services as described in the agreement for legal services or as memorialized by an engagement letter. The District will only pay for legal services that are provided in accordance with the agreement for legal services, as memorialized by an engagement letter, or that are otherwise authorized by this policy or a majority of the Board. [PRESSPlus1](#)

The Superintendent, his or her designee, and Board President, are each authorized to confer with and/or seek the legal advice of the Board Attorney. The Board may also authorize a specific Board member to confer with the Board Attorney on its behalf.

The Superintendent may authorize the Board Attorney to represent the District in any legal matter until the Board has an opportunity to be informed of and/or consider the matter.

The Board retains the right to consult with or employ other attorneys and to terminate the service of any attorney.

LEGAL REF.:

[Rule 1.7](#) (Conflict of Interest: Current Clients) and [Rule 1.13](#) (Organization as Client) of the Ill. Rules of Professional Conduct adopted by the Ill. Supreme Court.

CROSS REF.: 4:60 (Purchases and Contracts)

ADOPTED: November 15, 2021

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

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Document Status: Review and Monitoring

OPERATIONAL SERVICES

4:15 Identity Protection

The collection, storage, use, and disclosure of social security numbers by the School District shall be consistent with State and federal laws. The goals for managing the District's collection, storage, use, and disclosure of social security numbers are to: [PRESSPlus1](#)

1. Limit all activities involving social security numbers to those circumstances that are authorized by State or federal law.
2. Protect each social security number collected or maintained by the District from unauthorized disclosure.

The Superintendent is responsible for ensuring that the District complies with the Identity Protection Act, [5 ILCS 179/](#). Compliance measures shall include each of the following:

1. All employees having access to social security numbers in the course of performing their duties shall be trained to protect the confidentiality of social security numbers. Training should include instructions on the proper handling of information containing social security numbers from the time of collection through the destruction of the information.
2. Only employees who are required to use or handle information or documents that contain social security numbers shall have access to such information or documents.
3. Social security numbers requested from an individual shall be provided in a manner that makes the social security number easily redacted if the record is required to be released as part of a public records request.
4. When collecting a social security number or upon request by an individual, a statement of the purpose(s) for which the District is collecting and using the social security number shall be provided. The stated reason for collection of the social security number must be relevant to the documented purpose.
5. All employees must be advised of this policy's existence, and a copy of the policy must be made available to each employee. The policy must also be made available to any member of the public, upon request.
6. If this policy is amended, employees will be advised of the existence of the amended policy and a copy of the amended policy will be made available to each employee.

No District employee shall collect, store, use, or disclose an individual's social security number unless specifically authorized by the Superintendent. This policy shall not be interpreted as a guarantee of the confidentiality of social security numbers and/or other personal information. The District will use best efforts to comply with this policy, but this policy should not be construed to convey any rights to protection of information not otherwise afforded by law.

Treatment of Personally Identifiable Information Under Grant Awards

The Superintendent ensures that the District takes reasonable measures to safeguard: (1) *protected personally identifiable information*, (2) other information that a federal awarding agency, pass-through

agency or State awarding agency designates as sensitive, such as *personally identifiable information* (PII) and (3) information that the District considers to be sensitive consistent with applicable laws regarding privacy and confidentiality (collectively, *sensitive information*), when administering federal grant awards and State grant awards governed by the Grant Accountability and Transparency Act ([30 ILCS 708/](#)).

The Superintendent shall establish procedures for the identification, handling, storage, access, disposal and overall confidentiality of sensitive information. The Superintendent shall ensure that employees and contractors responsible for the administration of a federal or State award for the District receive regular training in the safeguarding of sensitive information. Employees mishandling sensitive information are subject to discipline, up to and including dismissal.

LEGAL REF.:

[2 C.F.R. §200.303\(e\)](#).

[5 ILCS 179/](#), Identity Protection Act.

[30 ILCS 708/](#), Grant Accountability and Transparency Act

[50 ILCS 205/3](#), Local Records Act.

[105 ILCS 10/](#), Illinois School Student Records Act.

CROSS REF: 2:250 (Access to District Public Records), 5:150 (Personnel Records), 7:340 (Student Records)

ADOPTED: November 15, 2021

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

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Issue 115, June 2024

Document Status: Review and Monitoring

General Personnel

5:180 Temporary Illness or Temporary Incapacity

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

For employees not covered by a current applicable bargaining agreement: [PRESSPlus1](#)

A temporary illness or temporary incapacity is an illness or other capacity of ill-being that renders an employee physically or mentally unable to perform assigned duties. During such a period, the employee can use accumulated sick leave benefits. However, income received from other sources (worker's compensation, District-paid insurance programs, etc.) will be deducted from the District's compensation liability to the employee. The School Board's intent is that in no case will the employee, who is temporarily disabled, receive more than 100 percent of his or her gross salary.

Those insurance plans privately purchased by the employee and to which the District does not contribute, are not applicable to this policy.

If illness, incapacity, or any other condition causes a teacher or other licensed employee to be absent in one school year, after exhaustion of all available leave, for more than 90 consecutive work days, such absence may be considered a permanent disability and the Board may begin dismissal proceedings subject to State and federal law, including the Americans with Disabilities Act. The Superintendent may recommend this paragraph's use when circumstances strongly suggest that the teacher or other licensed employee returned to work intermittently in order to avoid this paragraph's application. This paragraph shall not be considered a limitation on the Board's authority to take any action concerning an employee that is authorized by State and federal law.

Any employee may be required to have an examination, at the District's expense, by a physician who is licensed in Illinois to practice medicine and surgery in all its branches, a licensed advanced practice registered nurse, or a licensed physician assistant if the examination is job-related and consistent with business necessity.

LEGAL REF.:

[42 U.S.C. §12101](#) et seq., Americans with Disabilities Act.

[105 ILCS 5/10-22.4](#), [5/24-12](#), and [5/24-13](#).

Elder v. School Dist. No.127 1/2, 60 Ill.App.2d 56 (1st Dist. 1965).

School District No. 151 v. ISBE, 154 Ill.App.3d 375 (1st Dist. 1987).

CROSS REF.: 5:30 (Hiring Process and Criteria), 5:40 (Communicable and Chronic Infectious Disease), 5:185 (Family and Medical Leave), 5:250 (Leaves of Absence), 5:330 (Sick Days, Vacation, Holidays, and Leaves)

ADOPTED: November 15, 2021

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

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Issue 115, June 2024

Document Status: Review and Monitoring

Educational Support Personnel

5:290 Employment Termination and Suspensions

Resignation [PRESSPlus1](#)

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

For employees not covered by a current applicable bargaining agreement:

An employee is requested to provide two weeks' notice of a resignation. A resignation notice cannot be revoked once given.

Retirement

An employee planning to retire should notify his or her supervisor at least two months before the retirement date.

Non-RIF Dismissal

The District may terminate an at-will employee at any time for any or no reason, but not for a reason prohibited by State or federal law.

Employees who are employed annually or have a contract, or who otherwise have a legitimate expectation of continued employment, may be dismissed: (1) at the end of the school year or at the end of their respective contract after being provided appropriate notice and after compliance with any applicable contractual provisions, or (2) mid-year or mid-contract provided appropriate due process procedures are provided.

The Superintendent is responsible for making dismissal recommendations to the School Board consistent with the Board's goal of having a highly qualified, high performing staff. This includes recommending a non-licensed employee for immediate dismissal for willful or negligent failure to report an instance of suspected child abuse or neglect as required by [325 ILCS 5/](#).

Reduction in Force and Recall

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

For employees not covered by a current applicable bargaining agreement:

The Board may, as necessary or prudent, decide to decrease the number of educational support personnel or to discontinue some particular type of educational support service and, as a result of that action, dismiss or reduce the hours of one or more educational support employees. When making decisions concerning reduction in force and recall, the Board will follow [Sections 10-22.34c](#) (outsourcing non-instructional services) and [10-23.5](#) (procedures) of the School Code, to the extent they are applicable and not superseded by legislation or an applicable collective bargaining agreement.

Final Paycheck

A terminating employee's final paycheck will be adjusted for any unused, earned vacation credit. Employees are paid for all earned vacation. Terminating employees will receive their final pay on the next regular payday following the date of termination, except that an employee dismissed due to a reduction in force shall receive his or her final paycheck on or before the next regular pay date following the last day of employment.

Suspension

Except as provided below, the Superintendent is authorized to suspend an employee without pay as a disciplinary measure, during an investigation into allegations of misconduct or pending a dismissal hearing whenever, in the Superintendent's judgment, the employee's presence is detrimental to the District. A disciplinary suspension shall be with pay: (1) when the employee is exempt from the overtime provisions, or (2) until an employee with an employment contract for a definite term is provided a notice and hearing according to the suspension policy for professional employees. Upon receipt of a recommendation from the Ill. Dept. Children and Family Services (DCFS) that the District remove an employee from his or her position when he or she is the subject of a pending DCFS investigation that relates to his or her employment with the District, the Board or Superintendent or designee, in consultation with the Board Attorney, will determine whether to:

1. Let the employee remain in his or her position pending the outcome of the investigation; or
2. Remove the employee as recommended, proceeding with:
 - a. A suspension with pay; or
 - b. A suspension without pay.

Any criminal conviction resulting from the investigation or allegations shall require the employee to repay to the District all compensation and the value of all benefits received by the employee during the suspension. The Superintendent will notify the employee of this requirement when the employee is suspended.

LEGAL REF.:

[105 ILCS 5/10-22.34c](#) and [5/10-23.5](#)

[5 ILCS 430](#) *et seq.*, State Officials and Employees Ethics Act.

[325 ILCS 5/7.4](#)(c-10), Abused and Neglected Child Reporting Act.

[820 ILCS 105/4a](#), Minimum Wage Law.

CROSS REF.: 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:240 (Suspension), 5:270 (Employment At-Will, Compensation, and Assignment)

ADOPTED: November 15, 2021

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its

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Issue 115, June 2024

Document Status: Review and Monitoring

Educational Support Personnel

5:310 Compensatory Time-Off

This policy governs the use of compensatory time-off by employees who: (1) are covered by the overtime provisions of the Fair Labor Standards Act, [29 U.S.C. §201](#) *et seq.*, and (2) are not represented by an exclusive bargaining representative. [PRESSPlus1](#)

Employees may be given 1-1/2 hours of compensatory time-off in lieu of cash payment for each hour of overtime worked. Other than as provided below, at no time may an employee's accumulated compensatory time-off exceed 240 hours, which represents compensation for 160 hours of overtime. An employee whose work regularly includes public safety, emergency response, or seasonal activities may accumulate a maximum of 480 hours of compensatory time, which represents compensation for 320 hours of overtime. If an employee accrues the maximum number of compensatory time-off hours, the employee: (1) is paid for any additional overtime hours worked, at the rate of one and one-half times the employee's regular hourly rate of pay, and (2) does not accumulate compensatory time-off until the employee uses an equal amount of accrued time-off.

An employee who has accrued compensatory time-off shall be permitted to use such time in at least half-day components provided such requests do not unduly disrupt the District's operations. The employee's supervisor must approve a request to use compensatory time-off.

Upon termination of employment, an employee will be paid for unused compensatory time at the higher of:

1. The average regular rate received by such employee during the last three years of employment; or
2. The final regular rate received by such employee.

Compensatory time-off is time during which the employee is not working and is, therefore, not counted as "hours worked" for purposes of overtime compensation.

Implementation

The Superintendent or designee shall implement this policy in accordance with the FLSA. In the event of a conflict between the policy and the FLSA, the latter shall control.

LEGAL REF.: Fair Labor Standards Act, [29 U.S.C. §201](#) *et seq.*; [29 C.F.R. Part 553](#).

CROSS REF.: 5:35 (Compliance with the Fair Labor Standards Act), 5:185 (Family and Medical Leave), 5:270 (Employment At-Will, Compensation, and Assignment)

ADOPTED: November 15, 2021

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

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Issue 115, June 2024

Document Status: Review and Monitoring

INSTRUCTION

6:110 Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program

The Superintendent or designee shall develop, maintain, and supervise a program for students at risk of academic failure or dropping out of school. The program shall include education and support services addressing individual learning styles, career development, and social needs, and may include without limitation one or more of the following: [PRESSPlus1](#)

- Parent-teacher conferences
- Counseling services by social workers and/or guidance counselors
- Counseling services by psychologists
- Psychological testing
- Truants' alternative and optional education program
- Alternative school placement
- Community agency services
- Alternative learning opportunities program, in conformity with the Alternative Learning Opportunities Law, as it may be amended from time to time
- Graduation incentives program
- Remediation program

Any student who is below the age of 20 years is eligible to enroll in a graduation incentives program if he or she:

1. Is considered a dropout according to State law;
2. Has been suspended or expelled;
3. Is pregnant or is a parent;
4. Has been assessed as chemically dependent; or
5. Is enrolled in a bilingual education or English Language Learners program.

LEGAL REF.:

[105 ILCS 5/2-3.41](#), [5/2-3.66](#), [5/10-20.9a](#), [5/13B](#), [5/26-2a](#), [5/26-13](#), [5/26-14](#), and [5/26-16](#).

CROSS REF.: 6:280 (Grading and Promotion), 6:300 (Graduation Requirements), 7:70 (Attendance and Truancy)

ADOPTED: November 15, 2021

PRESSPlus Comments

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Issue 115, June 2024

Document Status: Review and Monitoring

INSTRUCTION

6:150 Home and Hospital Instruction

A student who is absent from school, or whose physician, physician assistant, or advanced practice registered nurse anticipates that the student will be absent from school, because of a medical condition may be eligible for instruction in the student's home or hospital. Eligibility shall be determined by State law and the Illinois State Board of Education rules governing (1) the continuum of placement options for students who have been identified for special education services or (2) the home and hospital instruction provisions for students who have not been identified for special education services. Appropriate educational services from qualified staff will begin no later than five school days after receiving a written statement from: (1) a physician licensed to practice medicine in all of its branches, (2) a licensed physician assistant, or (3) a licensed advanced practice registered nurse. Instructional or related services for a student receiving special education services will be determined by the student's individualized education program. [PRESSPlus1](#)

A student who is unable to attend school because of pregnancy will be provided home instruction, correspondence courses, or other courses of instruction (1) before the birth of the child when the student's physician, physician assistant, or advanced practice registered nurse indicates, in writing, that she is medically unable to attend regular classroom instruction, and (2) for up to three months after the child's birth or a miscarriage.

Periodic conferences will be held between appropriate school personnel, parent(s)/guardian(s), and hospital staff to coordinate course work and facilitate a student's return to school.

LEGAL REF.:

[105 ILCS 5/10-19.05\(e\)](#), [5/10-22.6a](#), [5/14-13.01](#), and [5/18-4.5](#).

[23 Ill.Admin.Code §§1.520](#), [1.610](#), and [226.300](#).

CROSS REF.: 6:120 (Education of Children with Disabilities), 7:10 (Equal Educational Opportunity), 7:280 (Communicable and Chronic Infectious Disease)

ADOPTED: November 15, 2021

PRESSPlus Comments

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Issue 115, June 2024

Document Status: Review and Monitoring

STUDENTS

7:170 Vandalism

The School Board will seek restitution from students and their parents/guardians for vandalism or other student acts that cause damage to school property. [PRESSPlus1](#)

LEGAL REF.:

[740 ILCS 115/](#).

CROSS REF.: 7:130 (Student Rights and Responsibilities), 7:190 (Student Behavior)

ADOPTED: November 15, 2021

PRESSPlus Comments

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Issue 115, June 2024

8.C. District Leadership Team, Joint Leadership Team and Institute Day Highlights

**DISTRICT LEADERSHIP TEAM, JOINT LEADERSHIP TEAM
AND INSTITUTE DAY HIGHLIGHTS**

The District Leadership Council met on Wednesday, July 17, and the Joint Leadership Team met on Thursday, Aug. 1, to prepare for the 2024-25 school year. In addition to Superintendent Dr. Jean Barbanente setting the priorities for the year, members of the District Leadership Council discussed district improvement goals, progress monitoring structures and expectations, Multi-Tiered System of Supports (MTSS) initiatives, professional development opportunities for staff, the district's continued focus on enhancing college and career pathways for all students, and updates in the technology, human resources and community relations departments.

All District 88 staff members met on Aug. 12 for an Institute Day to begin the school year. Dr. Barbanente shared her vision for the future direction of the district. Areas of focus for 2024-25 also were discussed, including continued efforts in literacy and college and career pathways, as well as updates in professional development, safety and security, legal topics, technology, and community relations.

9. **Information (No discussion)**

9.A. Freedom of Information Request

FOIA REQUEST

On May 20, 2024, DuPage High School District 88 received a request via email from Mr. Scott Rodgers, Stuart-Rodgers Ltd for the following information through the Freedom of Information Act (FOIA):

All information related to the RFP for Photography Services. The request includes the following:

- Proposal Packets
- Pricing Information
- Signed RFP Responses

FOIA request was sent to Mr. Scott Rodgers at scott@srphoto.com on June 25, 2024.

On June 27 2024, DuPage High School District 88 received a request via email from Vance G. for the following information through the Freedom of Information Act (FOIA):

Access to and a copy of specific records from DuPage Hsd 88 School District

- Email addresses for school board members/trustees within the school district.
- Email addresses and job titles of all current teachers within the school district.
- Email addresses and job titles of all current principals within the school district.
- Email address and job title of the current superintendent.
- Email addresses and job titles of all current administrative staff within the school district.

FOIA request was sent to Vance G. at zt@creativeenergy.co on June 28,2024.

On June 27 2024, DuPage High School District 88 received a request via email from adbaat@proton.me for the following information through the Freedom of Information Act (FOIA):

All email sent and all emails received by bymbolden@dupage88.net from March 10th 2024-June 27th 2024.

Only include emails containing the words or phrases

- YouTube
- Privacy
- Complaint
- Audit
- Utube

FOIA request was sent to adbaat@proton.me on July 5th, 2024.

9.B. Credit Card Summary

CREDIT CARD PAYMENT SUMMARY

The attached usage report details the credit card transactions for the month of June. Total activity for the month is \$23,731.34.

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

DuPage High School District 88 Credit Card Usage Report

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

Purchase documentation must be attached to this form when submitted.

Purchaser	Vendor	Purchase description	Date Purchased	Purchase Amount	Budget Account (ASN) to be charged
M.BOLDEN	IASPA	ADMIN. ACADEMY	4/5/2024	\$299.00	47340

TOTAL

\$299.00


Signature

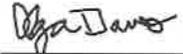

Date

DuPage High School District 88 Credit Card Usage Report

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

Purchaser	Vendor	Purchase description	Date Purchased	Purchase Amount	Budget Account (ASN) to be charged
D Ariano	School Specialty	4 half moon tables	6/25/2024	\$1,399.14	33740
D Ariano	School Specialty	shipping for tables	6/25/2024	\$279.83	33740
J Zhang	Papercut	papercut maintenance and support 60mo	6/26/2024	\$5,431.00	55030
B Jakupi	USA Clean	Drain hose	6/24/2024	\$37.10	33340
B Jakupi	USA Clean	Drain hose	6/27/2024	\$37.10	33340

TOTAL \$7,184.17



Signature

Date

8/1/2024

DuPage High School District 88 Credit Card Usage Report

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

Purchaser	Vendor	Purchase description	Date Purchased	Purchase Amount	Budget Account (ASN) to be charged
C. Syperski	Amazon Web Services	Web Support Services	6/3/2024	\$30.78	55030
R. Domeracki	Security Metrics	Credit Card Machine Monitoring	6/11/2024	\$3,158.00	52330
J. Andrews	School Specialty	Halfmoon Tables	6/27/2024	\$1,678.97	32255

TOTAL **\$4,867.75**


8/2/24
 Signature Date

DuPage High School District 88 Credit Card Usage Report

Jun-24

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

Purchaser	Vendor	Purchase description	Date Purchased	Purchase Amount	Budget Account (ASN) to be charged
Cindy Petrбок/Jean Barbanente	LAZY DOG	DLT MEETING	6/3/2024	\$652.68	52140
Cindy Petrбок/Jean Barbanente	IASB	BOE CONFERENCE REGISTRATION	6/3/2024	\$2,966.40	4073p
Cindy Petrбок/Jean Barbanente	IASB	BOE CONFERENCE REGISTRATION	6/3/2024	\$2,966.40	4073P
Cindy Petrбок/Jean Barbanente	IASB	BOE CONFERENCE REGISTRATION	6/3/2024	\$3,708.00	4073P
Cindy Petrбок/Jean Barbanente	ROE	ADMIN ACADEMNY-BARBANENTE	6/12/2024	\$250.00	52134
Cindy Petrбок/Jean Barbanente	DOODLE.	DOODLE POLL SUBSCRIPTION	6/23/2024	\$83.40	52140
Cindy Petrбок/Jean Barbanente	NORTH COOK INT.	SUPT. COLLABORATIVE	6/26/2024	\$450.00	52134
TOTAL				<u>\$11,076.88</u>	
 Signature		6/17/24 Date			

10. **School Recognition**
11. **Board Member Report(s) / Future Agenda Items**
12. **Superintendent's Report**
13. **Public Comments:** Related to the discussion and/or actions of the board on the agenda items of this meeting, the board welcomes comments and suggestions from the public. The School Board will allocate an overall minimum of 30 minutes for public participation. During public participation, there will be a 20-minute minimum total length of time for any one subject. The time for any one person to address the Board during public participation shall be limited to five minutes. *To submit a public comment please use the provided link: www.dupage88.net/BoardMeetingCard*
14. **Announcements:**
Board of Education Meeting: Monday, August 26, 2024, 7:30 p.m., District Boardroom located at District Administrative Offices, 2 Friendship Plaza, Addison, IL 60101.
Board of Education Meeting: Monday, September 9, 2024, 7:30 p.m., District Boardroom located at District Administrative Offices, 2 Friendship Plaza, Addison, IL 60101.
15. **Closed Session Meeting**
15.A. Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees.
16. **Reconvene To Open Meeting**
17. **Roll Call**
18. **Action Necessitated By Closed Session**
19. **Adjournment**