

**Board of Education
Board Meeting**

Monday, August 14, 2023
District Administrative Offices Board Room
2 Friendship Plaza
Addison, Illinois 60101
7:30 PM

AGENDA

1. Call To Order

2. Pledge of Allegiance

3. Roll Call

4. 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.

A. Financial Reports

- 1) List of Bills- June and July 2023

TO: Dr. Jean Barbanente
Board of Education

DATE: August 14, 2023

FROM: Mrs. Olga Davis

RE: List of Bills for June 2023

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

Recommendation:

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

Cc: Mr. Ryan Domeracki

LIST OF BILLS - June 2023

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

	<u>Payroll Expense</u>	<u>Accounts Payable</u>	<u>Total</u>
Education Fund	\$7,729,082.83	\$1,972,174.43	\$9,701,257.26
O&M Fund	\$344,945.00	\$341,006.53	\$685,951.53
Debt Services	\$0.00	\$192.80	\$192.80
Transportation Fund	\$0.00	\$1,491,349.83	\$1,491,349.83
IMR Fund	\$232,983.85	\$0.00	\$232,983.85
Capital Projects Fund	\$0.00	\$378,969.00	\$378,969.00
Total Board	<u>\$8,307,011.68</u>	<u>\$4,183,692.59</u>	<u>\$12,490,704.27</u>
Activity Fund	\$0.00	\$274,710.68	\$274,710.68
Grand Total	<u><u>\$8,307,011.68</u></u>	<u><u>\$4,458,403.27</u></u>	<u><u>\$12,765,414.95</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, 2023 through June 30, 2023

Education Fund (10)

Check No.	568375 to 568454		\$ 146,798.54
	568455 to 568475		65,661.04
	V3001282 to V3001333	ACH	27,718.53
	568476, 568477, 568480-568482	Void-damaged	(1,191.82)
	568476 to 568533		129,742.44
	568535 to 568565		169,222.10
	568566 & 568567		1,259.35
	V3001334 through V3001367	ACH	27,755.42
	568570		1,815.65
	568568 & 568569		12,423.91
	568571 through 568583		176,473.32
	568584 to 568649		119,136.85
	568652 to 568683		717,238.79
	V3001368 to V3001389	ACH	10,822.16
	2021-2022 Stale dated checks	Void	(3,343.18)
	567784, 568044, 568277, & 568529	Void	(6,410.75)
	568691 to 568724		203,769.14
	568726 to 568762		234,976.47
	568763		10.98
	V3001391 to V3001396	ACH	3,484.88
	568280	Void	(35,100.00)
	568764 to 568797		47,028.11
	568799 to 568814		478,215.39
	568815		133,564.17
	568817 through 568826		5,913.50
	568827 through 568829		108,287.27
	V3001401 through V3001411	ACH	3,453.71
	568816		1,014.91
			\$ 2,779,740.88
	W/T-Federal Taxes	06/14/23-10 mo/TA/SS checkout	\$ 22,298.95
	W/T-FICA/MED Taxes	06/14/23-10 mo/TA/SS checkout	38,804.11
	W/T-State Taxes	06/14/23-10 mo/TA/SS checkout	22,440.53
	W/T-Child Support W/H	06/14/23-10 mo/TA/SS checkout	169.00
	W/T-Credit Union	06/14/23-10 mo/TA/SS checkout	1,250.00
	Payroll checks 361329 through 361334	06/14/23-10 mo/TA/SS checkout	8,566.24
	Direct Deposit Transfers V239476-V239617	06/14/23-10 mo/TA/SS checkout	358,329.79
	W/T-Federal Taxes	06/15/23-Teacher checkout & 12 mo.	\$ 696,518.50
	W/T-FICA/MED Taxes	06/15/23-Teacher checkout & 12 mo.	103,340.20
	W/T-State Taxes	06/15/23-Teacher checkout & 12 mo.	261,691.77
	W/T-Child Support W/H	06/15/23-Teacher checkout & 12 mo.	2,836.19
	W/T-Credit Union	06/15/23-Teacher checkout & 12 mo.	14,737.00
	Payroll checks 361335-361342 (Educ. Fund share)	06/15/23-Teacher checkout & 12 mo.	3,018.57
	Direct Deposit V239618-V240016 (Educ. Fund share)	06/15/23-Teacher checkout & 12 mo.	4,060,079.08
	W/T Fidelity 403B	06/15/23-Teacher checkout & 12 mo.	\$ 50,063.30
	W/T TRS Employee W/H	06/15/23-Teacher checkout & 12 mo.	544,541.53
	W/T TRS Board Pd Employee Share	06/15/23-Teacher checkout & 12 mo.	8,802.37
	W/T TRS Board Share	06/15/23-Teacher checkout & 12 mo.	35,659.88

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W/T TRS Federal Benefit	06/15/23-Teacher checkout & 12 mo.	14,589.40
W/T TRS SSP	06/15/23-Teacher checkout & 12 mo.	6,020.00
W/T THIS Employee W/H	06/15/23-Teacher checkout & 12 mo.	54,454.62
W/T THIS Board Pd Employee Share	06/15/23-Teacher checkout & 12 mo.	880.22
W/T THIS Board Share	06/15/23-Teacher checkout & 12 mo.	41,193.35
W/T-Federal Taxes	06/20/23-Misc payroll	\$ 7,441.63
W/T-FICA/MED Taxes	06/20/23-Misc payroll	5,504.81
W/T-State Taxes	06/20/23-Misc payroll	6,165.79
W/T-Credit Union	06/20/23-Misc payroll	0.00
Payroll checks 361343-361372 (Educ. Fund share)	06/20/23-Misc payroll	17,711.43
Direct Deposit V240017-V240280 (Educ. Fund share)	06/20/23-Misc payroll	95,415.53
W/T 5/3 June Credit Card Payment	06/20/23	\$ 6,959.14
W/T Allied Flex Benefits	06/12/23	481.00
W/T Monthly Bank Service Charges	06/15/23	2,717.10
W/T Fidelity 403B	06/30/23	2,450.00
W/T TRS Employee W/H	06/30/23	18,753.13
W/T THIS Employee W/H	06/30/23	1,875.55
W/T TRS Board Share	06/30/23	1,775.74
W/T TRS Board Pd EE Share	06/30/23	8,802.42
W/T TRS Federal Benefit	06/30/23	4,198.06
W/T TRS SSP	06/30/23	0.00
W/T THIS Board Share	06/30/23	2,051.16
W/T THIS Board Pd EE Share	06/30/23	880.23
W/T IMRF Employee W/H	06/30/23	43,489.84
W/T IMRF Employee Voluntary	06/30/23	19,874.88
W/T-Federal Taxes	06/30/23	\$ 46,792.58
W/T-FICA/MED Taxes	06/30/23	26,067.73
W/T-State Taxes	06/30/23	22,820.82
W/T-Child Support W/H	06/30/23	336.19
W/T-Credit Union	06/30/23	1,712.00
Payroll checks 361373-361417 (Educ. Fund share)	06/30/23	28,796.00
Direct Deposit V240281-V240509 (Educ. Fund share)	06/30/23	198,159.02
Total Education Fund		<u>\$ 9,701,257.26</u>

O & M Fund (20)

Check No.	568376 to 568453		\$ 7,630.99
	568478 & 568479	Void-damaged	(12,320.01)
	568478 to 568534		16,995.85
	568539 to 568560		3,613.54
	Payroll checks 361335-361342 (O & M Fund share)	06/15/23-Teacher checkout & 12 mo.	8,164.96
	Direct Deposit V239618-V240016 (O & M Fund share)	06/15/23-Teacher checkout & 12 mo.	121,954.73
	568594 to 568651		28,729.41
	568655 to 568678		90,707.08
	V3001374 & V3001381	5 ACH	396.35
	Payroll checks 361343-361372 (O & M Fund share)	06/20/23-Misc payroll	173.81
	Direct Deposit V240017-V240280 (O & M Fund share)	06/20/23-Misc payroll	8,292.59

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568003	Void	(2,881.07)
568689 to 568725		14,326.58
568727 to 568761		56,560.98
V3001390	ACH	83.44
568765 to 568798		32,779.78
568805, 568806 & 568812		47,218.23
568831 through 568833		123,065.98
Payroll checks 361373-361417 (O & M Fund share)	06/30/23	9,626.02
Direct Deposit V240281-V240509 (O & M Fund share)	06/30/23	130,832.29
Total O & M Fund		<u>\$ 685,951.53</u>

Debt Service Fund (30)

Check No. 568743		<u>\$ 192.80</u>
Total Debt Services Fund		<u>\$ 192.80</u>

Transportation Fund (40)

Check No. 568458 through 568460		\$ 308,512.81
V3001298	ACH	50.44
568530		2,943.88
568540 through 568542		193,548.02
568684 & 568685	Void-Damaged	0.00
568680, 568686 & 568687		4,257.47
V3001384	ACH	145.23
568694 & 568723		313,341.85
568761		333.89
V3001397	ACH	40.01
V3001398 through V3001400	ACH	292,684.38
568767, 568775, 568793 & 568794		256,349.70
568811		882.96
568830		9,880.00
V3001412 & V3001413	ACH	108,379.19
Total Transportation Fund		<u>\$ 1,491,349.83</u>

IMR Fund (50)

W/T-Board FICA/MED	06/14/23-10 mo/TA/SS checkout	\$ 38,804.11
W/T-Board FICA/MED	06/15/23-Teacher checkout & 12 mo.	103,340.20
W/T-Board FICA/MED	06/20/23-Misc payroll	5,504.81
W/T Board Share	06/30/23	54,286.47
W/T IMRF Board Pd EE Share	06/30/23	4,980.53
W/T-Board FICA/MED	06/30/23	26,067.73
Total IMR Fund		<u>\$ 232,983.85</u>

Capital Projects Fund (60)

Check No. 568688		316,359.00
568798		6,000.00
568801		56,610.00
Total Capital Projects Fund		<u>\$ 378,969.00</u>

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 DU PAGE HIGH SCHOOL DISTRICT 88
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Recapitulation of Checks, Vouchers and Wire Transfers written from Board Funds
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Activity Fund (91)			
Check No.	5815 through 5844		\$ 38,470.23
	V4000826 through V4000845	ACH	13,908.87
	5845 through 5847		85,999.53
	5848 through 5868		41,196.23
	5869 & 5870		761.88
	V4000846 through V4000855	ACH	4,034.63
	5871		10.75
	5872 through 5892		32,644.74
	V400856 through V400865	ACH	5,461.92
	5694	Void	(978.43)
	5893 through 5909		27,042.98
	V4000866 through V4000871	ACH	4,828.24
	V4000872	ACH	1,427.41
	W/T Monthly Bank Service Charges		2,087.77
	W/T 5/3 June Credit Card Payment		6,713.16
	5900	Void	(550.00)
	5910 through 5917		9,969.74
	V4000873 through V4000875	ACH	1,681.03
	Total Activity Fund		\$ 274,710.68

GRAND TOTAL CHECKS AND TRANSFERS			\$ 12,765,414.95

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: _____

Date: _____

Secretary: _____

Date: _____



Vendors over \$0.00
 06-01-2023 to 06-30-2023
 Generated on 08-08-2023 at 4:33 PM
 Total Results: 429

ABIGAIL AGUILERA (58925)			\$500.00
06-07-2023	Regular - Check #: 5848		\$500.00
ATTRIBUTE	Activity Fund		\$500.00
ABLE ACADEMY (58410)			\$9,372.02
06-22-2023	Regular - Check #: 568726		\$9,372.02
AT SPED PRIV ESY TUITION	Education Fund		\$8,702.59
SPED PRIVATE TUITION ATHS	Education Fund		\$669.43
ACACIA ACADEMY (42126)			\$11,069.54
06-14-2023	Regular - Check #: 568652		\$7,243.06
SPED PRIVATE TUITION WBHS	Education Fund		\$7,243.06
06-29-2023	Regular - Check #: 568799		\$2,509.56
SPED PRIVATE TUITION WBHS	Education Fund		\$2,509.56
06-29-2023	Regular - Check #: 568800		\$1,316.92
SPED PRIVATE TUITION WBHS	Education Fund		\$1,316.92
ACCESS ONE INC. (55660)			\$3,378.17
06-22-2023	Regular - Check #: 568727		\$3,378.17
MEDIA SERVICE	O & M Fund		\$3,378.17
ACIS (58970)			\$8,870.00
06-07-2023	Regular - Check #: 5849		\$7,920.00
FOREIGN TRAVEL - AT	Activity Fund		\$7,920.00
06-14-2023	Regular - Check #: 5872		\$950.00
FOREIGN TRAVEL - AT	Activity Fund		\$950.00
ADA BADMINTON & TENNIS (45886)			\$72.00
06-07-2023	Regular - Check #: 568476		\$72.00
SUPPLIES WB PE	Education Fund		\$72.00
SUPPLIES WB PE	Education Fund		(\$72.00)
06-09-2023	Void - Check #: 568476		(\$72.00)
SUPPLIES WB PE	Education Fund		\$72.00
SUPPLIES WB PE	8 Education Fund		(\$72.00)
06-14-2023	Regular - Check #: 568653		\$72.00

SUPPLIES WB PE	Education Fund	\$72.00	
ADDISON FLORAL, INC (124)			\$556.00
06-01-2023 Regular - Check #: 568375			\$61.00
PUR SVC BOE OTHER	Education Fund	\$61.00	
06-07-2023 Regular - Check #: 568477			\$495.00
SUPPLIES AT PRIN OFF	Education Fund	\$495.00	
SUPPLIES AT PRIN OFF	Education Fund	(\$495.00)	
06-09-2023 Void - Check #: 568477			(\$495.00)
SUPPLIES AT PRIN OFF	Education Fund	\$495.00	
SUPPLIES AT PRIN OFF	Education Fund	(\$495.00)	
06-14-2023 Regular - Check #: 568654			\$495.00
SUPPLIES AT PRIN OFF	Education Fund	\$495.00	
ADDISON PARK DISTRICT (132)			\$175.00
06-14-2023 Regular - Check #: 568584			\$175.00
PUR SVC SPED TRANSITIONS	Education Fund	\$175.00	
ADDISON TRAIL HS PETTY CASH (58501)			\$1,378.76
06-07-2023 Regular - Check #: 568566			\$744.81
SUPPLIES AT PRIN OFF	Education Fund	\$50.74	
SUPPLIES AT READING LAB	Education Fund	\$50.00	
SUPPLIES AT ESL	Education Fund	\$50.00	
SUPPLIES AT PRIN OFF	Education Fund	\$49.92	
SUPPLIES AT PRIN OFF	Education Fund	\$47.38	
SUPPLIES AT PRIN OFF	Education Fund	\$46.62	
SUPPLIES AT PRIN OFF	Education Fund	\$45.82	
SUPPLIES AT STUDENT ACTIV	Education Fund	\$40.76	
SUPPLIES AT I&T	Education Fund	\$39.99	
SUPPLIES AT SCIENCE	Education Fund	\$36.94	
SUPPLIES AT PRIN OFF	Education Fund	\$35.00	
SUPPLIES AT SCIENCE	Education Fund	\$29.98	
SUPPLIES AT SOC STUDIES	Education Fund	\$27.97	
SUPPLIES AT SOC STUDIES	Education Fund	\$24.99	
SUPPLIES AT SCIENCE	Education Fund	\$24.64	
SUPPLIES AT PRIN OFF	Education Fund	\$22.00	
SUPPLIES AT PRIN OFF	Education Fund	\$21.95	
VOC STUDENT TRAVEL	Education Fund	\$18.97	
SUPPLIES AT PRIN OFF	Education Fund	\$14.97	
SUPPLIES AT SCIENCE	Education Fund	\$11.99	
SUPPLIES AT SCIENCE	Education Fund	\$10.65	

SUPPLIES AT SCIENCE	Education Fund	\$10.12	
SUPPLIES AT I&T	Education Fund	\$9.99	
SUPPLIES AT PRIN OFF	Education Fund	\$8.75	
VOC STUDENT TRAVEL	Education Fund	\$8.47	
SUPPLIES AT SCIENCE	Education Fund	\$6.20	
06-07-2023 Regular - Check #: 5869			\$633.95
ATTRIBUTE	Activity Fund	\$50.00	
AT INTERACT CLUB	Activity Fund	\$50.00	
CLASS OF 2023-AT	Activity Fund	\$47.39	
AT BEST BUDDIES CLUB	Activity Fund	\$45.33	
AT BEST BUDDIES CLUB	Activity Fund	\$41.31	
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$38.87	
CLUB INTERNATIONAL	Activity Fund	\$34.19	
LADIES	Activity Fund	\$32.67	
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$32.10	
ITALIAN CLUB	Activity Fund	\$30.23	
AT INTERACT CLUB	Activity Fund	\$30.06	
AT BEST BUDDIES CLUB	Activity Fund	\$23.13	
CLASS OF 2023-AT	Activity Fund	\$22.50	
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$21.03	
AT ATHLETIC BOOSTERS	Activity Fund	\$20.99	
AT BEST BUDDIES CLUB	Activity Fund	\$20.98	
CLUB INTERNATIONAL	Activity Fund	\$18.61	
ITALIAN CLUB	Activity Fund	\$15.06	
STUDENT COUNCIL	Activity Fund	\$15.00	
ITALIAN CLUB	Activity Fund	\$12.59	
AT RESERVE ACTIVITY	Activity Fund	\$10.04	
AT ATHLETIC BOOSTERS	Activity Fund	\$10.00	
AT ATHLETIC BOOSTERS	Activity Fund	\$5.99	
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$5.88	
ADDISON YOUTH SPORTS ASSOC. NFP (58668)			\$1,200.00
06-01-2023 Regular - Check #: 5815			\$1,200.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$1,200.00	
ADVENTIST GLEN OAKS TRANSITION (52324)			\$25,925.55
06-22-2023 Regular - Check #: 568728			\$25,925.55
SPED PRIVATE TUITION WBHS	Education Fund	\$18,518.25	
SPED PRIVATE TUITION ATHS	Education Fund	\$7,407.30	
AHW LLC (49602)			\$72.35
06-07-2023 Regular - Check #: 568478			\$48.11

SUPPLIES WB MAINTENANCE	O & M Fund	\$48.11	
SUPPLIES WB MAINTENANCE	O & M Fund	(\$48.11)	
06-09-2023 Void - Check #: 568478			(\$48.11)
SUPPLIES WB MAINTENANCE	O & M Fund	\$48.11	
SUPPLIES WB MAINTENANCE	O & M Fund	(\$48.11)	
06-14-2023 Regular - Check #: 568655			\$48.11
SUPPLIES WB MAINTENANCE	O & M Fund	\$48.11	
06-22-2023 Regular - Check #: 568689			\$24.24
SUPPLIES WB MAINTENANCE	O & M Fund	\$24.24	
ALARM DETECTION SYSTEMS INC (21664)			\$938.64
06-22-2023 Regular - Check #: 568690			\$938.64
PUR SVC AT OPERATIONS	O & M Fund	\$938.64	
ALBERTSON COMPANIES (49303)			\$172.41
06-01-2023 Regular - Check #: 568455			\$95.94
SUPPLIES IDEA B	Education Fund	\$91.58	
SUPPLIES AT FAM CONS	Education Fund	\$4.36	
06-07-2023 Regular - Check #: 568535			\$76.47
SUPPLIES IDEA B	Education Fund	\$76.47	
ALBOUM TRANSLATION SERVICES (54149)			\$280.80
06-14-2023 Regular - Check #: 568585			\$280.80
TITLE 1 PS WB PAR OUTREAC	Education Fund	\$140.40	
TITLE 1 PS AT PAR OUTREAC	Education Fund	\$140.40	
ALENA U EDWARDS (58175)			\$33.94
06-01-2023 Regular - Check #: V3001295			\$33.94
SUPPLIES CENT SUPPORT SER	Education Fund	\$33.94	
ALEXIAN BROTHERS (41025)			\$440.00
06-07-2023 Regular - Check #: 568480			\$80.00
WB HOME & HOSP TUTORING	Education Fund	\$80.00	
WB HOME & HOSP TUTORING	Education Fund	(\$80.00)	
06-09-2023 Void - Check #: 568480			(\$80.00)
WB HOME & HOSP TUTORING	Education Fund	\$80.00	
WB HOME & HOSP TUTORING	Education Fund	(\$80.00)	
06-14-2023 Regular - Check #: 568586			\$360.00
AT HOME & HOSP TUTORING	Education Fund	\$240.00	
AT HOME & HOSP TUTORING	Education Fund	\$120.00	
06-14-2023 Regular - Check #: 568657	11		\$80.00
WB HOME & HOSP TUTORING	Education Fund	\$80.00	
ALLAN E RENDAK (57697)			\$600.00

06-01-2023 Regular - Check #: V3001324			\$600.00
TUITION REIMBURSEMENT	Education Fund		\$600.00
ALPHAGRAPHICS #468 (58984)			\$2,795.10
06-22-2023 Regular - Check #: 568691			\$2,795.10
SUPPLIES AT TITLE I	Education Fund		\$2,795.10
ALPHAGRAPHICS AURORA #492 (58782)			\$127.75
06-07-2023 Regular - Check #: 5850			\$127.75
THEATER DRAMA	Activity Fund		\$127.75
ALTA LANGUAGE SERVICES INC (58584)			\$253.00
06-14-2023 Regular - Check #: 568587			\$253.00
AT STAFF DEVELOPMENT	Education Fund		\$253.00
AMAZON CAPITAL SERVICES (58120)			\$25,357.44
06-01-2023 Regular - Check #: 568376			\$2,320.15
PERIODICALS AT LIBRARY	Education Fund		\$825.68
SUPPLIES AT PE	Education Fund		\$522.48
EDUC MEDIA TITLE III SUPP	Education Fund		\$466.71
SUPPLIES WB PRIN OFF	Education Fund		\$165.88
SUPPLIES AT STUDENT ACTIV	Education Fund		\$98.50
SUPPLIES TITLE II	Education Fund		\$63.50
SUPPLIES AT SCIENCE	Education Fund		\$55.93
BOOKS WB LIBRARY	Education Fund		\$40.99
SUPPLIES TITLE II	Education Fund		\$30.95
SUPPLIES DO MAINTENANCE	O & M Fund		\$23.97
PERIODICALS AT LIBRARY	Education Fund		\$11.58
SUPPLIES WB LIBRARY	Education Fund		\$7.99
SUPPLIES AT SCIENCE	Education Fund		\$5.99
06-01-2023 Regular - Check #: 568377			\$27.43
SUPPLIES TITLE II	Education Fund		\$27.43
06-01-2023 Regular - Check #: 5816			\$18.98
STUDENT COUNCIL	Activity Fund		\$18.98
06-07-2023 Regular - Check #: 568481			\$412.82
SUPPLIES AT LANGUAGE	Education Fund		\$275.30
SUPPLIES AT LANGUAGE	Education Fund		\$73.53
SUPPLIES AT STUDENT ACTIV	Education Fund		\$43.60
EXEC ADMIN STAFF TRAVEL	Education Fund		\$20.39
EXEC ADMIN STAFF TRAVEL	Education Fund		(\$20.39)
SUPPLIES AT STUDENT ACTIV	Education Fund		(\$43.60)
SUPPLIES AT LANGUAGE	Education Fund		(\$73.53)

SUPPLIES AT LANGUAGE	Education Fund	(\$275.30)	
06-09-2023 Void - Check #: 568481			(\$412.82)
SUPPLIES AT LANGUAGE	Education Fund	\$275.30	
SUPPLIES AT LANGUAGE	Education Fund	\$73.53	
SUPPLIES AT STUDENT ACTIV	Education Fund	\$43.60	
EXEC ADMIN STAFF TRAVEL	Education Fund	\$20.39	
EXEC ADMIN STAFF TRAVEL	Education Fund	(\$20.39)	
SUPPLIES AT STUDENT ACTIV	Education Fund	(\$43.60)	
SUPPLIES AT LANGUAGE	Education Fund	(\$73.53)	
SUPPLIES AT LANGUAGE	Education Fund	(\$275.30)	
06-14-2023 Regular - Check #: 568588			\$6,997.66
DIST TECH MATERIALS	Education Fund	\$236.34	
SUPPLIES AT VOC ED SPED	Education Fund	\$159.96	
SUPPLIES WB FAM CONS	Education Fund	\$49.78	
SUPPLIES - BOE	Education Fund	\$34.99	
SUPPLIES WB SCIENCE	Education Fund	\$29.98	
DIST NON CAP TECH	Education Fund	\$496.80	
DIST TECH MATERIALS	Education Fund	\$21.59	
DIST NON CAP TECH	Education Fund	\$151.78	
DIST NON CAP TECH	Education Fund	\$4,613.97	
DIST TECH MATERIALS	Education Fund	\$23.08	
DIST TECH MATERIALS	Education Fund	\$13.99	
DIST TECH MATERIALS	Education Fund	\$9.99	
DIST TECH MATERIALS	Education Fund	\$7.99	
DIST TECH MATERIALS	Education Fund	\$39.90	
DIST TECH MATERIALS	Education Fund	\$29.98	
DIST TECH MATERIALS	Education Fund	\$54.95	
DIST TECH MATERIALS	Education Fund	\$57.90	
DIST NON CAP TECH	Education Fund	\$249.99	
DIST NON CAP TECH	Education Fund	\$389.97	
DIST TECH MATERIALS	Education Fund	\$119.90	
DIST TECH MATERIALS	Education Fund	\$14.84	
DIST TECH MATERIALS	Education Fund	\$189.99	
06-14-2023 Regular - Check #: 568658			\$412.82
SUPPLIES AT LANGUAGE	Education Fund	\$275.30	
SUPPLIES AT LANGUAGE	Education Fund	\$73.53	
SUPPLIES AT STUDENT ACTIV	Education Fund	\$43.60	
EXEC ADMIN STAFF TRAVEL	Education Fund	\$20.39	
06-22-2023 Regular - Check #: 568692			\$11,813.85

DIST NON CAP TECH	Education Fund	\$5,199.90	
SUPPLIES TITLE II	Education Fund	\$808.68	
DIST TECH MATERIALS	Education Fund	\$477.98	
SUPPLIES WB STUDENT ACTIV	Education Fund	\$73.30	
DIST NON CAP TECH	Education Fund	\$4,187.92	
DIST NON CAP TECH	Education Fund	\$996.00	
DIST TECH MATERIALS	Education Fund	\$22.89	
DIST TECH MATERIALS	Education Fund	\$35.19	
DIST TECH MATERIALS	Education Fund	\$11.99	
06-29-2023 Regular - Check #: 568764			\$3,766.55
DIST TECH MATERIALS	Education Fund	\$1,679.20	
STUDENT CONF-TITLE III	Education Fund	\$1,036.00	
SUPPLIES AT MATH	Education Fund	\$538.90	
SUPPLIES TITLE II	Education Fund	\$419.93	
SUPPLIES AT MATH	Education Fund	\$36.08	
DIST TECH MATERIALS	Education Fund	\$49.45	
DIST TECH MATERIALS	Education Fund	\$6.99	
AMBER MECHANICAL CONTRACTORS INC (58997)			\$56,610.00
06-29-2023 Regular - Check #: 568801			\$56,610.00
CAP PROJECT-AT	Capital Projects Fund	\$41,852.40	
CAP PROJECT-WB	Capital Projects Fund	\$14,757.60	
AMELIA TORTORICI (58914)			\$500.00
06-07-2023 Regular - Check #: 5852			\$500.00
VARSITY CLUB	Activity Fund	\$500.00	
AMERITAS (52853)			\$238.00
06-14-2023 Regular - Check #: 568571			\$119.00
EDUCATION FUND	Education Fund	\$119.00	
06-29-2023 Regular - Check #: 568817			\$119.00
EDUCATION FUND	Education Fund	\$119.00	
AMPLIFY EDUCATION INC (58920)			\$8,500.00
06-14-2023 Regular - Check #: 568589			\$8,500.00
PUR SVC TECH ARP	Education Fund	\$6,000.00	
PUR SVC TECH ARP	Education Fund	\$2,500.00	
AMY E FERRARO (41761)			\$1,233.05
06-01-2023 Regular - Check #: V3001297			\$635.17
P.S.IMP INST TITLE II	Education Fund	\$434.65	
STAFF TRAVEL OTH CENT SUP	Education Fund	\$200.52	
06-07-2023 Regular - Check #: V3001339			\$597.88

TUITION REIM-ESL/DUAL CR	Education Fund	\$597.88	
AMY E PESCHKE (53875)			\$99.98
06-07-2023 Regular - Check #: V3001357			\$99.98
SUPPLIES WB ENGLISH	Education Fund	\$99.98	
AMY LYNNE NOWAK (40590)			\$2,132.06
06-01-2023 Regular - Check #: V3001318			\$225.68
PUR SVC BOE OTHER	Education Fund	\$225.68	
06-07-2023 Regular - Check #: V4000852			\$1,906.38
CATERING WB	Activity Fund	\$1,906.38	
ANGELA B RUIZ (57098)			\$117.00
06-07-2023 Regular - Check #: V4000853			\$117.00
CLASSIFIED MEDICAL REIMB	Activity Fund	\$117.00	
ANNA LOUISE MCSWEENEY (49126)			\$942.37
06-01-2023 Regular - Check #: V4000839			\$942.37
THEATER DRAMA	Activity Fund	\$554.17	
STUDENT COUNCIL	Activity Fund	\$388.20	
ANNA OLSEN (58965)			\$500.00
06-07-2023 Regular - Check #: 5853			\$500.00
ATTRIBUTE	Activity Fund	\$500.00	
ANTHONY V BELTRANO (53490)			\$792.43
06-01-2023 Regular - Check #: V3001283			\$68.75
R&M AT HOST	Education Fund	\$68.75	
06-01-2023 Regular - Check #: V4000827			\$723.68
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$620.68	
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$103.00	
ANTONIO GONZALEZ JR. (58693)			\$1,273.06
06-01-2023 Regular - Check #: V3001301			\$1,273.06
TUITION REIM-ESL/DUAL CR	Education Fund	\$636.53	
TUITION REIM-ESL/DUAL CR	Education Fund	\$636.53	
APEX MATERIAL HANDLING CORPORATION (58982)			\$342.75
06-22-2023 Regular - Check #: 568693			\$342.75
PUR SVC AT MAINTENANCE	O & M Fund	\$342.75	
APPLE COMPUTERS (45217)			\$1,645.00
06-14-2023 Regular - Check #: 568590			\$1,196.00
SUPPLIES AT PE	Education Fund	\$1,196.00	
06-14-2023 Regular - Check #: 5873			\$449.00
DIST 88 FOUNDATION	Activity Fund	\$449.00	

ARATI INTERNATIONAL (47662)			\$160.00
06-14-2023	Regular - Check #: 5874		\$160.00
	INT'L DANCE CLUB	Activity Fund	\$160.00
ARBITERPAY TRUST ACCOUNT (58396)			\$8,200.00
06-14-2023	Regular - Check #: 568659		\$1,000.00
	PUR SVC AT ATH	Education Fund	\$1,000.00
06-14-2023	Regular - Check #: 5875		\$7,200.00
	ATHLETIC SPECIAL PROJECTS	Activity Fund	\$4,200.00
	ATHLETIC SPECIAL PROJECTS	Activity Fund	\$3,000.00
ARCON ASSOCIATES INC (59001)			\$3,618.74
06-29-2023	Regular - Check #: 568765		\$3,618.74
	CONSTRUCTION SERVICES	O & M Fund	\$3,618.74
ARISSA N BREGMAN (58658)			\$800.00
06-29-2023	Regular - Check #: V3001402		\$800.00
	TUITION REIMBURSEMENT	Education Fund	\$800.00
ASCD (28680)			\$97.01
06-22-2023	Regular - Check #: 568729		\$97.01
	SUPPLIES WB PRIN OFF	Education Fund	\$97.01
ASSURED SOLUTIONS (58121)			\$12,271.90
06-07-2023	Regular - Check #: 568479		\$12,271.90
	SUPPLIES-ARP	O & M Fund	\$12,271.90
	SUPPLIES-ARP	O & M Fund	(\$12,271.90)
06-09-2023	Void - Check #: 568479		(\$12,271.90)
	SUPPLIES-ARP	O & M Fund	\$12,271.90
	SUPPLIES-ARP	O & M Fund	(\$12,271.90)
06-14-2023	Regular - Check #: 568656		\$12,271.90
	SUPPLIES-ARP	O & M Fund	\$12,271.90
AT&T (18491)			\$5,916.15
06-14-2023	Regular - Check #: 568660		\$3,576.15
	MEDIA SERVICE	O & M Fund	\$3,576.15
06-22-2023	Regular - Check #: 568730		\$2,340.00
	MEDIA SERVICE	O & M Fund	\$2,340.00
AURELIO'S PIZZA (46041)			\$282.85
06-07-2023	Regular - Check #: 568482		\$132.00
	PUR SVC BOE OTHER	Education Fund	\$132.00
	PUR SVC BOE OTHER	16 Education Fund	(\$132.00)
06-09-2023	Void - Check #: 568482		(\$132.00)

PUR SVC BOE OTHER	Education Fund	\$132.00	
PUR SVC BOE OTHER	Education Fund	(\$132.00)	
06-14-2023 Regular - Check #: 568661			\$132.00
PUR SVC BOE OTHER	Education Fund	\$132.00	
06-29-2023 Regular - Check #: 568766			\$150.85
PUR SVC BOE OTHER	Education Fund	\$150.85	
AURORA NAPER TRANSPORTATION (54285)			\$535,793.07
06-22-2023 Regular - Check #: 568694			\$312,489.57
SP ED TRANSPORTATION	Transportation Fund	\$77,540.00	
SP ED TRANSPORTATION	Transportation Fund	\$75,985.00	
SP ED TRANSPORTATION	Transportation Fund	\$70,960.00	
HOMELESS TRANSPORTATION	Transportation Fund	\$30,397.02	
HOMELESS TRANSPORTATION	Transportation Fund	\$29,877.55	
HOMELESS TRANSPORTATION	Transportation Fund	\$27,730.00	
06-29-2023 Regular - Check #: 568767			\$223,303.50
SP ED TRANSPORTATION	Transportation Fund	\$78,875.64	
SP ED TRANSPORTATION	Transportation Fund	\$72,215.00	
HOMELESS TRANSPORTATION	Transportation Fund	\$36,705.41	
HOMELESS TRANSPORTATION	Transportation Fund	\$35,507.45	
AUTOMATED LOGIC CHICAGO (52223)			\$2,037.60
06-22-2023 Regular - Check #: 568695			\$2,037.60
PUR SVC WB MAINTENANCE	O & M Fund	\$2,037.60	
AWARDING YOU (52121)			\$1,115.00
06-01-2023 Regular - Check #: 568378			\$75.00
SUPPLIES AT LANGUAGE	Education Fund	\$75.00	
06-07-2023 Regular - Check #: 568483			\$756.00
SUPPLIES AT ENGLISH	Education Fund	\$378.00	
SUPPLIES AT SOC STUDIES	Education Fund	\$378.00	
06-07-2023 Regular - Check #: 568484			\$284.00
SUPPLIES AT SOC STUDIES	Education Fund	\$160.00	
SUPPLIES AT ENGLISH	Education Fund	\$124.00	
AXA EQUITABLE (7986)			\$85,169.40
06-14-2023 Regular - Check #: 568572			\$83,052.40
EDUCATION FUND	Education Fund	\$82,727.40	
EDUCATION FUND	Education Fund	\$325.00	
06-29-2023 Regular - Check #: 568818			\$2,117.00
EDUCATION FUND	17 Education Fund	\$2,117.00	
AYESHA Q RIZVI (56795)			\$310.68

06-01-2023 Regular - Check #: V3001326			\$310.68
P.S.IMP INST TITLE II	Education Fund	\$271.17	
STAFF TRAVEL OTH CENT SUP	Education Fund	\$39.51	
B & H PHOTO VIDEO (22440)			\$3,087.06
06-01-2023 Regular - Check #: 568379			\$692.66
PUR SVC DIST TECH	Education Fund	\$692.66	
06-22-2023 Regular - Check #: 568696			\$2,394.40
DIST NON CAP TECH	Education Fund	\$2,394.40	
BARNES AND NOBLE (27835)			\$65,387.76
06-01-2023 Regular - Check #: 568380			\$13,954.29
SUPPLIES AT TITLE I	Education Fund	\$4,309.50	
SUPPLIES AT TITLE I	Education Fund	\$3,922.75	
SUPPLIES WB TITLE I	Education Fund	\$1,888.50	
SUPPLIES WB TITLE I	Education Fund	\$1,512.00	
SUPPLIES WB TITLE I	Education Fund	\$1,617.04	
SUPPLIES WB ENGLISH	Education Fund	\$704.50	
06-01-2023 Regular - Check #: 568456			\$199.60
SUPPLIES AT ENGLISH	Education Fund	\$199.60	
06-07-2023 Regular - Check #: 568485			\$7,028.40
SUPPLIES AT ENGLISH	Education Fund	\$4,115.35	
SUPPLIES AT ENGLISH	Education Fund	\$1,608.75	
SUPPLIES AT ENGLISH	Education Fund	\$812.50	
SUPPLIES WB ENGLISH	Education Fund	\$491.80	
06-30-2023 Regular - Check #: 568827			\$44,205.47
TEXTBOOKS WB BOOKSTORE	Education Fund	\$44,205.47	
BASHKIM (BOB) B JAKUPI (58986)			\$83.44
06-22-2023 Regular - Check #: V3001390			\$83.44
AT-BLDG PROJ REQUEST	O & M Fund	\$83.44	
BEDFORD, FREEMAN & WORTH (56958)			\$30,639.64
06-01-2023 Regular - Check #: 568381			\$16,543.82
SUPPLIES AT TITLE I	Education Fund	\$9,578.96	
SUPPLIES WB TITLE I	Education Fund	\$3,162.69	
SUPPLIES WB TITLE I	Education Fund	\$3,014.37	
SUPPLIES WB TITLE I	Education Fund	\$158.13	
SUPPLIES AT TITLE I	Education Fund	\$478.95	
SUPPLIES WB TITLE I	Education Fund	\$150.72	
06-07-2023 Regular - Check #: 568486			\$3,332.37
SUPPLIES WB ENGLISH	Education Fund	\$3,332.37	

06-22-2023 Regular - Check #: 568697			\$10,763.45
SUPPLIES AT TITLE I	Education Fund	\$10,250.90	
SUPPLIES AT TITLE I	Education Fund	\$512.55	
BENJAMIN MAHER (57839)			\$1,800.00
06-07-2023 Regular - Check #: V3001349			\$1,800.00
TUITION REIMBURSEMENT	Education Fund	\$600.00	
TUITION REIMBURSEMENT	Education Fund	\$200.00	
TUITION REIMBURSEMENT	Education Fund	\$600.00	
TUITION REIMBURSEMENT	Education Fund	\$200.00	
TUITION REIMBURSEMENT	Education Fund	\$200.00	
BLUE CROSS AND BLUE SHIELD (51874)			\$3,649.77
06-14-2023 Regular - Check #: 568662			\$3,649.77
DIST MEDICAL INS-EDUC	Education Fund	\$3,155.73	
DIST MEDICAL INS-O&M	O & M Fund	\$494.04	
BLUE CROSS BLUE SHIELD OF IL (54931)			\$42,948.76
06-14-2023 Regular - Check #: 568670			\$42,948.76
DIST MEDICAL INS-EDUC	Education Fund	\$39,171.82	
DIST MEDICAL INS-O&M	O & M Fund	\$3,776.94	
BRANDON MURPHY (51441)			\$80.20
06-07-2023 Regular - Check #: V3001351			\$80.20
SUPPLIES WB PRIN OFF	Education Fund	\$80.20	
BRANKICA PULIA (57075)			\$163.76
06-01-2023 Regular - Check #: V3001322			\$163.76
SUPPLIES AT SCIENCE	Education Fund	\$103.80	
SUPPLIES AT SCIENCE	Education Fund	\$41.46	
SUPPLIES AT SCIENCE	Education Fund	\$18.50	
BRAVE REFLECTIONS COACHING LLC (58755)			\$500.00
06-22-2023 Regular - Check #: 568698			\$500.00
P.S.COM SVCS TITLE II	Education Fund	\$500.00	
BRETT A BLAIR (43370)			\$118.32
06-07-2023 Regular - Check #: V4000846			\$118.32
IND EVENTS SPEECH TEAM	Activity Fund	\$118.32	
BRIAN CHELMECKI (55356)			\$327.11
06-14-2023 Regular - Check #: V3001370			\$327.11
SUPPLIES WB MATH	Education Fund	\$327.11	
BRIDGET COLLERAN (58469)	19		\$316.89
06-01-2023 Regular - Check #: V3001287			\$145.25
SUPPLY AT VOC ED BUS ED	Education Fund	\$37.52	

SUPPLY AT VOC ED BUS ED	Education Fund	\$107.73	
06-14-2023 Regular - Check #: V3001372			\$171.64
STAFF TRAVEL AT HOST	Education Fund	\$171.64	
BRISEIDA NOYOLA (58793)			\$1,540.00
06-07-2023 Regular - Check #: V3001354			\$1,540.00
TUITION REIMBURSEMENT	Education Fund	\$420.00	
TUITION REIMBURSEMENT	Education Fund	\$420.00	
TUITION REIMBURSEMENT	Education Fund	\$700.00	
BROOK CATERING COMPANY (55795)			\$363.69
06-14-2023 Regular - Check #: 5877			\$363.69
THESPIANS	Activity Fund	\$363.69	
BSN SPORTS LLC (3284)			\$21,154.84
06-01-2023 Regular - Check #: 5817			\$1,020.19
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$329.82	
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$189.72	
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$500.65	
06-07-2023 Regular - Check #: 5854			\$2,950.00
WB ATH RES ACT 2014	Activity Fund	\$2,950.00	
06-14-2023 Regular - Check #: 568663			\$627.30
SUPPLIES AT ATH	Education Fund	\$627.30	
06-14-2023 Regular - Check #: 5878			\$3,782.43
POM PONS	Activity Fund	\$363.63	
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$3,088.80	
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$330.00	
06-22-2023 Regular - Check #: 5894			\$12,022.92
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$330.00	
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$1,895.83	
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$3,130.38	
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$1,707.48	
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$539.65	
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$268.77	
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$4,150.81	
06-29-2023 Regular - Check #: 5910			\$752.00
WB SUMMER ATHLETIC CAMPS	Activity Fund	\$422.00	
WB ATH RES ACT 2014	Activity Fund	\$330.00	
BUSINESSSOLVER.COM, INC. (56057)			\$1,701.45
06-29-2023 Regular - Check #: 568802			\$1,701.45
PURCH SVC BUSINESS OFFICE	Education Fund	\$1,701.45	

C.J.C. AUTO PARTS (28491)			\$9,143.23
06-01-2023	Regular - Check #: 5818		\$2,096.55
	AUTO REPAIR CLUB	Activity Fund	\$1,750.10
	AUTO REPAIR CLUB	Activity Fund	\$346.45
06-07-2023	Regular - Check #: 568487		\$2,395.19
	R&M AT I&T	Education Fund	\$884.76
	SUPPLIES AT I&T	Education Fund	\$674.38
	R&M AT I&T	Education Fund	\$475.78
	R&M AT I&T	Education Fund	\$247.58
	SUPPLIES AT I&T	Education Fund	\$112.69
06-07-2023	Regular - Check #: 5845		\$759.53
	AUTO REPAIR CLUB	Activity Fund	\$570.68
	AUTO REPAIR CLUB	Activity Fund	\$166.97
	AUTO REPAIR CLUB	Activity Fund	\$21.88
06-07-2023	Regular - Check #: 5855		\$1,918.13
	AUTO REPAIR CLUB	Activity Fund	\$1,110.89
	AUTO REPAIR CLUB	Activity Fund	\$807.24
06-14-2023	Regular - Check #: 5879		\$1,973.83
	AUTO SHOP	Activity Fund	\$1,146.58
	AUTO REPAIR CLUB	Activity Fund	\$827.25
C.O.R.E. ACADEMY (54810)			\$9,252.54
06-07-2023	Regular - Check #: 568536		\$6,168.36
	SPED PRIVATE TUITION ATHS	Education Fund	\$6,168.36
06-22-2023	Regular - Check #: 568731		\$3,084.18
	SPED PRIVATE TUITION ATHS	Education Fund	\$3,084.18
CAMELOT THERAPEUTIC SCHOOLS LLC (40802)			\$5,520.72
06-22-2023	Regular - Check #: 568738		\$5,520.72
	SPED PRIVATE TUITION ATHS	Education Fund	\$5,060.66
	SPED PRIVATE TUITION ATHS	Education Fund	\$460.06
CAMPUS SOLUTIONS (53511)			\$406.00
06-29-2023	Regular - Check #: 568768		\$406.00
	SUPPLIES WB PRIN OFF	Education Fund	\$406.00
CANON SOLUTIONS AMERICA (55867)			\$4,524.61
06-07-2023	Regular - Check #: 568537		\$156.39
	DUPLICATING WB PRIN OFF	Education Fund	\$96.00
	DUPLICATING AT PRIN OFF	Education Fund	\$60.39
06-22-2023	Regular - Check #: 568732		\$4,209.98
	DUPLICATING WB PRIN OFF	Education Fund	\$2,153.94

DUPLICATING AT PRIN OFF	Education Fund	\$2,056.04	
06-29-2023 Regular - Check #: 568803			\$158.24
DUPLICATING WB PRIN OFF	Education Fund	\$101.46	
DUPLICATING AT PRIN OFF	Education Fund	\$56.78	
CARLYN LLOYD (52580)			\$300.00
06-01-2023 Regular - Check #: 568382			\$300.00
PUR SVC MUSIC	Education Fund	\$300.00	
CAROLINA BIOLOGICAL SUPPLY CO. (240)			\$577.85
06-01-2023 Regular - Check #: 568383			\$577.85
SUPPLIES AT TITLE I	Education Fund	\$549.85	
SUPPLIES AT TITLE I	Education Fund	\$28.00	
CASTLE PRINTECH (53306)			\$683.00
06-14-2023 Regular - Check #: 568591			\$683.00
DUPLICATING AT PRIN OFF	Education Fund	\$683.00	
CDW GOVERNMENT, INC. (15858)			\$64,081.80
06-30-2023 Regular - Check #: 568828			\$55,936.80
PUR SVC DIST TECH	Education Fund	\$594.00	
PUR SVC DIST TECH	Education Fund	\$51,033.60	
PUR SVC DIST TECH	Education Fund	\$4,309.20	
06-30-2023 Regular - Check #: 568829			\$8,145.00
DISTRICT TECHNOLOGY	Education Fund	\$8,145.00	
CENGAGE LEARNING INC (50937)			\$15,000.50
06-01-2023 Regular - Check #: 568384			\$4,773.00
PS TITLE I	Education Fund	\$4,773.00	
06-01-2023 Regular - Check #: 568385			\$2,805.00
SUPPLIES AT TITLE I	Education Fund	\$2,550.00	
SUPPLIES AT TITLE I	Education Fund	\$255.00	
06-01-2023 Regular - Check #: 568386			\$3,514.50
SUPPLIES WB TITLE I	Education Fund	\$2,145.00	
PS TITLE I	Education Fund	\$1,050.00	
SUPPLIES WB TITLE I	Education Fund	\$319.50	
06-01-2023 Regular - Check #: 568387			\$2,574.00
PS TITLE I	Education Fund	\$1,290.00	
PS TITLE I	Education Fund	\$1,050.00	
PS TITLE I	Education Fund	\$234.00	
06-22-2023 Regular - Check #: 568699	22		\$1,334.00
SUPPLIES AT SCIENCE	Education Fund	\$1,334.00	
CENTRAL DUPAGE HOSPITAL (16895)			\$840.00

06-14-2023 Regular - Check #: 568592			\$490.00
AT HOME & HOSP TUTORING	Education Fund	\$490.00	
06-22-2023 Regular - Check #: 568700			\$350.00
AT HOME & HOSP TUTORING	Education Fund	\$350.00	
CENTRAL TURF AND (53908)			\$1,490.64
06-07-2023 Regular - Check #: 568488			\$64.27
SUPPLIES AT MAINTENANCE	O & M Fund	\$64.27	
06-22-2023 Regular - Check #: 568701			\$722.24
SUPPLIES AT MAINTENANCE	O & M Fund	\$664.95	
SUPPLIES AT MAINTENANCE	O & M Fund	\$57.29	
06-29-2023 Regular - Check #: 568769			\$704.13
SUPPLIES AT MAINTENANCE	O & M Fund	\$704.13	
CENTURY SPRINGS (47088)			\$94.86
06-07-2023 Regular - Check #: 568489			\$40.94
SUPPLIES WB STUDENT ACTIV	Education Fund	\$33.45	
SUPPLIES WB PRIN OFF	Education Fund	\$7.49	
06-14-2023 Regular - Check #: 568593			\$9.98
SUPPLIES WB BOOKSTORE	Education Fund	\$9.98	
06-22-2023 Regular - Check #: 568702			\$43.94
SUPPLIES WB HEALTH SVC	Education Fund	\$29.96	
SUPPLIES WB PRIN OFF	Education Fund	\$13.98	
CHARTWELLS DINING SERVICES (56108)			\$104,988.16
06-01-2023 Regular - Check #: 568388			\$989.85
SUPPLIES ESL DIRECTOR	Education Fund	\$540.00	
SUPPLIES AT STUDENT ACTIV	Education Fund	\$299.25	
SUPPLIES WB STUDENT ACTIV	Education Fund	\$120.00	
SUPPLIES AT STUDENT ACTIV	Education Fund	\$30.60	
06-07-2023 Regular - Check #: 568490			\$185.25
SUPPLIES AT STUDENT ACTIV	Education Fund	\$185.25	
06-22-2023 Regular - Check #: 568733			\$103,813.06
PUR SVC AT FOOD SERVICES	Education Fund	\$54,313.48	
PUR SVC WB FOOD SERVICE	Education Fund	\$49,499.58	
CHICAGO SHAKESPEARE THEATER (41253)			\$375.00
06-01-2023 Regular - Check #: 568389			\$375.00
SUPPLIES AT ENGLISH	Education Fund	\$375.00	
CHRISTOPHER A GRICE (50093)	23		\$306.07
06-14-2023 Regular - Check #: V3001376			\$306.07
PUR SVC SPED TRANSITIONS	Education Fund	\$306.07	

CHRISTOPHER BAZANT (55629)			\$1,043.53
06-01-2023	Regular - Check #: V3001282		\$510.00
	SUPPLIES AT SOC STUDIES	Education Fund	\$510.00
06-01-2023	Regular - Check #: V4000826		\$88.28
	ATHLETIC SPECIAL PROJECTS	Activity Fund	\$55.90
	ATHLETIC SPECIAL PROJECTS	Activity Fund	\$32.38
06-22-2023	Regular - Check #: V4000866		\$445.25
	ATHLETIC SPECIAL PROJECTS	Activity Fund	\$445.25
CHRISTOPHER D DUNK (52087)			\$897.59
06-01-2023	Regular - Check #: V3001294		\$897.59
	VOC STUDENT TRAVEL	Education Fund	\$459.59
	VOC STUDENT TRAVEL	Education Fund	\$438.00
CI SOLUTIONS (58996)			\$9,880.00
06-30-2023	Regular - Check #: 568830		\$9,880.00
	REG TRANSPORTATION SUPPLY	Transportation Fund	\$9,880.00
CINTAS FIRE PROTECTION (56606)			\$1,737.14
06-14-2023	Regular - Check #: 568594		\$1,737.14
	PUR SVC AT OPERATIONS	O & M Fund	\$882.01
	PUR SVC WB OPERATIONS	O & M Fund	\$855.13
CLAIRE SHOUP (56815)			\$720.53
06-07-2023	Regular - Check #: V3001360		\$720.53
	TUITION REIM-ESL/DUAL CR	Education Fund	\$720.53
CLIC (48382)			\$398,834.00
06-29-2023	Regular - Check #: 568804		\$398,834.00
	PS BOE INS LIABILITY PREM	Education Fund	\$398,834.00
COLLEGE BOARD (49243)			\$137,089.00
06-07-2023	Regular - Check #: 568491		\$25,869.00
	WB TI ASSESS PS	Education Fund	\$14,142.00
	AT TI ASSESS PS	Education Fund	\$11,727.00
06-07-2023	Regular - Check #: 5846		\$85,220.00
	COLLEGE BOARD TESTING	Activity Fund	\$47,483.70
	TEST SCORING	Activity Fund	\$36,000.00
	TEST SCORING	Activity Fund	\$1,736.30
06-14-2023	Regular - Check #: 568595		\$14,000.00
	WB TI ASSESS PS	Education Fund	\$7,000.00
	AT TI ASSESS PS	Education Fund	\$7,000.00
06-22-2023	Regular - Check #: 568703		\$12,000.00
	PUR SVC TECH ARP	Education Fund	\$12,000.00

COLLEGE BOARD (57925)			\$8,635.00
06-01-2023 Regular - Check #: 568390			\$175.00
P.S.COM SVCS TITLE II	Education Fund	\$175.00	
06-07-2023 Regular - Check #: 568538			\$7,990.00
P.S.IMP INST TITLE II	Education Fund	\$7,990.00	
06-14-2023 Regular - Check #: 568596			\$470.00
P.S.IMP INST TITLE II	Education Fund	\$470.00	
COLONIAL LIFE & ACCIDENT INS. (15805)			\$286.04
06-14-2023 Regular - Check #: 568664			\$286.04
EDUCATION FUND	Education Fund	\$286.04	
COMCAST BUSINESS (51355)			\$23.19
06-14-2023 Regular - Check #: 568665			\$23.19
MEDIA SERVICE	O & M Fund	\$23.19	
COMED (1285)			\$28.73
06-07-2023 Regular - Check #: 568539			\$28.73
ELECTRICITY DO	O & M Fund	\$28.73	
COMMERCIAL PEST MANAGEMENT INC (47495)			\$380.00
06-14-2023 Regular - Check #: 568598			\$380.00
PUR SVC WB MAINTENANCE	O & M Fund	\$150.00	
PUR SVC AT MAINTENANCE	O & M Fund	\$150.00	
PUR SVC DO MAINTENANCE	O & M Fund	\$80.00	
COMMUNICATIONS DIRECT INC (20364)			\$75.00
06-01-2023 Regular - Check #: 568392			\$75.00
PUR SVC AT MAINTENANCE	O & M Fund	\$75.00	
COMPREHENSIVE CLINICAL SVC (51433)			\$1,600.00
06-29-2023 Regular - Check #: 568770			\$1,600.00
P.S. PSYCH IDEA B	Education Fund	\$1,600.00	
CONCORDIA UNIVERSITY (58977)			\$2,200.00
06-07-2023 Regular - Check #: 5856			\$2,200.00
WB SUMMER ATHLETIC CAMPS	Activity Fund	\$2,200.00	
CONNECTIONS DAY SCHOOL (53579)			\$13,302.28
06-14-2023 Regular - Check #: 568666			\$13,302.28
SPED PRIVATE TUITION ATHS	Education Fund	\$6,651.14	
SPED PRIVATE TUITION WBHS	Education Fund	\$6,651.14	
CONSERV FS (19132)			\$1,200.00
06-29-2023 Regular - Check #: 568771	25		\$1,200.00
SUPPLIES WB MAINTENANCE	O & M Fund	\$1,200.00	

CONSONUS MUSIC INSTITUTE, LLC (55905)			\$336.90
06-01-2023 Regular - Check #: 568393			\$336.90
SUPPLIES AT TITLE I	Education Fund		\$300.00
SUPPLIES AT TITLE I	Education Fund		\$36.90
COSTCO WHOLESALE MEMBERSHIP (46737)			\$180.00
06-01-2023 Regular - Check #: 568457			\$180.00
SUPPLIES WB PRIN OFF	Education Fund		\$180.00
COTTAGE HILL OPERATING CO. (236)			\$808,210.88
06-01-2023 Regular - Check #: 568459			\$301,982.15
INSURANCE TRANSPORTATION	Transportation Fund		\$298,126.00
FIELD TRIPS AT HOST	Transportation Fund		\$1,243.70
FIELD TRIPS AT HOST	Transportation Fund		\$995.59
FIELD TRIPS AT HOST	Transportation Fund		\$671.72
FIELD TRIPS AT HOST	Transportation Fund		\$335.86
FIELD TRIPS AT HOST	Transportation Fund		\$311.87
FIELD TRIPS AT HOST	Transportation Fund		\$297.41
06-07-2023 Regular - Check #: 568541			\$127,440.94
SP ED TRANSPORTATION	Transportation Fund		\$117,473.15
FIELD TRIPS AT HOST	Transportation Fund		\$2,335.52
FIELD TRIPS AT HOST	Transportation Fund		\$2,205.64
FIELD TRIPS AT HOST	Transportation Fund		\$992.60
FIELD TRIPS AT HOST	Transportation Fund		\$620.55
FIELD TRIPS AT HOST	Transportation Fund		\$443.82
FIELD TRIPS AT HOST	Transportation Fund		\$407.83
FIELD TRIPS AT HOST	Transportation Fund		\$357.86
FIELD TRIPS AT HOST	Transportation Fund		\$347.86
FIELD TRIPS AT HOST	Transportation Fund		\$323.87
FIELD TRIPS AT HOST	Transportation Fund		\$323.87
FIELD TRIPS AT HOST	Transportation Fund		\$311.87
FIELD TRIPS AT HOST	Transportation Fund		\$275.89
FIELD TRIPS AT HOST	Transportation Fund		\$264.92
FIELD TRIPS AT HOST	Transportation Fund		\$251.90
FIELD TRIPS AT HOST	Transportation Fund		\$215.91
FIELD TRIPS AT HOST	Transportation Fund		\$191.92
FIELD TRIPS AT HOST	Transportation Fund		\$95.96
06-14-2023 Regular - Check #: 568686			\$1,271.47
FIELD TRIPS AT HOST	Transportation Fund		\$647.73
FIELD TRIPS AT HOST	Transportation Fund		\$623.74

06-14-2023 Regular - Check #: V568684		\$1,271.47
FIELD TRIPS AT HOST	Transportation Fund	\$647.73
FIELD TRIPS AT HOST	Transportation Fund	\$623.74
FIELD TRIPS AT HOST	Transportation Fund	(\$623.74)
FIELD TRIPS AT HOST	Transportation Fund	(\$647.73)
06-14-2023 Void - Check #: V568684		(\$1,271.47)
FIELD TRIPS AT HOST	Transportation Fund	\$647.73
FIELD TRIPS AT HOST	Transportation Fund	\$623.74
FIELD TRIPS AT HOST	Transportation Fund	(\$623.74)
FIELD TRIPS AT HOST	Transportation Fund	(\$647.73)
06-22-2023 Regular - Check #: V3001399		\$268,321.47
SP ED TRANSPORTATION	Transportation Fund	\$136,470.99
PUR SVC TRANSPORTATION	Transportation Fund	\$131,557.10
FIELD TRIPS AT HOST	Transportation Fund	\$197.42
FIELD TRIPS AT HOST	Transportation Fund	\$95.96
06-22-2023 Regular - Check #: V4000872		\$1,427.41
CLASS OF 2023-AT	Activity Fund	\$1,427.41
06-30-2023 Regular - Check #: V3001413		\$107,767.44
PUR SVC TRANSPORTATION	Transportation Fund	\$107,767.44
COTTAGE HILL OPERATING CO. (14729)		\$79,895.19
06-01-2023 Regular - Check #: 568460		\$3,922.24
FIELD TRIPS WB SP ED	Transportation Fund	\$2,850.62
FIELD TRIPS AT SP ED	Transportation Fund	\$483.86
FIELD TRIPS WB SP ED	Transportation Fund	\$239.90
FIELD TRIPS WB SP ED	Transportation Fund	\$191.92
FIELD TRIPS AT SP ED	Transportation Fund	\$155.94
06-07-2023 Regular - Check #: 568542		\$50,145.13
FIELD TRIPS WB ATHLETICS	Transportation Fund	\$27,110.24
FIELD TRIPS AT ATHLETICS	Transportation Fund	\$17,398.40
FIELD TRIPS WB HOST	Transportation Fund	\$1,754.28
FIELD TRIPS WB HOST	Transportation Fund	\$827.66
FIELD TRIPS WB SP ED	Transportation Fund	\$495.76
FIELD TRIPS WB SP ED	Transportation Fund	\$495.76
FIELD TRIPS WB SP ED	Transportation Fund	\$291.73
FIELD TRIPS WB SP ED	Transportation Fund	\$275.92
FIELD TRIPS WB SP ED	Transportation Fund	\$247.88
FIELD TRIPS AT SP ED	Transportation Fund	\$239.90
FIELD TRIPS WB HOST	Transportation Fund	\$227.91

FIELD TRIPS WB SP ED	Transportation Fund	\$219.90	
FIELD TRIPS AT SP ED	Transportation Fund	\$179.96	
FIELD TRIPS WB SP ED	Transportation Fund	\$131.95	
FIELD TRIPS WB SP ED	Transportation Fund	\$123.94	
FIELD TRIPS AT SP ED	Transportation Fund	\$123.94	
06-14-2023 Regular - Check #: 568687			\$1,157.53
FIELD TRIPS WB HOST	Transportation Fund	\$685.73	
FIELD TRIPS WB SP ED	Transportation Fund	\$243.89	
FIELD TRIPS WB HOST	Transportation Fund	\$227.91	
06-14-2023 Regular - Check #: V568685			\$1,157.53
FIELD TRIPS WB HOST	Transportation Fund	\$685.73	
FIELD TRIPS WB SP ED	Transportation Fund	\$243.89	
FIELD TRIPS WB HOST	Transportation Fund	\$227.91	
FIELD TRIPS WB HOST	Transportation Fund	(\$227.91)	
FIELD TRIPS WB SP ED	Transportation Fund	(\$243.89)	
FIELD TRIPS WB HOST	Transportation Fund	(\$685.73)	
06-14-2023 Void - Check #: V568685			(\$1,157.53)
FIELD TRIPS WB HOST	Transportation Fund	\$685.73	
FIELD TRIPS WB SP ED	Transportation Fund	\$243.89	
FIELD TRIPS WB HOST	Transportation Fund	\$227.91	
FIELD TRIPS WB HOST	Transportation Fund	(\$227.91)	
FIELD TRIPS WB SP ED	Transportation Fund	(\$243.89)	
FIELD TRIPS WB HOST	Transportation Fund	(\$685.73)	
06-22-2023 Regular - Check #: V3001400			\$24,058.54
FIELD TRIPS WB ATHLETICS	Transportation Fund	\$14,053.18	
FIELD TRIPS AT ATHLETICS	Transportation Fund	\$8,847.52	
FIELD TRIPS WB HOST	Transportation Fund	\$749.97	
FIELD TRIPS WB SP ED	Transportation Fund	\$275.92	
FIELD TRIPS WB HOST	Transportation Fund	\$131.95	
06-29-2023 Regular - Check #: V3001412			\$611.75
FIELD TRIPS WB HOST	Transportation Fund	\$311.87	
FIELD TRIPS AT SP ED	Transportation Fund	\$299.88	
COTTAGE HILL OPERATING CO. (1670)			\$18,874.74
06-01-2023 Regular - Check #: 568458			\$2,608.42
SP ED TRANSPORTATION	Transportation Fund	\$1,631.32	
SP ED TRANSPORTATION	Transportation Fund	\$479.80	
SP ED TRANSPORTATION	28 Transportation Fund	\$263.89	
SP ED TRANSPORTATION	Transportation Fund	\$233.41	

06-07-2023 Regular - Check #: 568540		\$15,961.95
SP ED TRANSPORTATION	Transportation Fund	\$14,585.92
SP ED TRANSPORTATION	Transportation Fund	\$479.80
SP ED TRANSPORTATION	Transportation Fund	\$440.42
SP ED TRANSPORTATION	Transportation Fund	\$239.90
SP ED TRANSPORTATION	Transportation Fund	\$215.91
06-22-2023 Regular - Check #: V3001398		\$304.37
SP ED TRANSPORTATION	Transportation Fund	\$154.93
SP ED TRANSPORTATION	Transportation Fund	\$149.44
COURTNEY E VALA (51568)		\$253.97
06-01-2023 Regular - Check #: V4000842		\$163.29
PRODUCTION/SCREENPRINTING	Activity Fund	\$163.29
06-14-2023 Regular - Check #: V3001388		\$83.96
R&M WB I&T	Education Fund	\$83.96
06-14-2023 Regular - Check #: V400864		\$6.72
PRODUCTION/SCREENPRINTING	Activity Fund	\$6.72
CURTIS TATE (52978)		\$84.65
06-07-2023 Regular - Check #: V3001363		\$80.96
SUPPLIES WB PRIN OFF	Education Fund	\$80.96
06-07-2023 Regular - Check #: V4000855		\$3.69
RESERVE ACTIVITY FUND	Activity Fund	\$3.69
CUSTOM BINDERY (45930)		\$549.40
06-01-2023 Regular - Check #: 568394		\$264.00
SUPPLIES WB PRIN OFF	Education Fund	\$264.00
06-01-2023 Regular - Check #: 568395		\$285.40
SUPPLIES WB PRIN OFF	Education Fund	\$285.40
CYNTHIA L PETRBOK (57672)		\$18.75
06-29-2023 Regular - Check #: V3001410		\$18.75
SUPPLIES EXEC ADMIN	Education Fund	\$18.75
DALILA I RAMIREZ (58074)		\$1,715.00
06-01-2023 Regular - Check #: V3001323		\$1,715.00
TUITION REIMBURSEMENT	Education Fund	\$515.00
TUITION REIMBURSEMENT	Education Fund	\$600.00
TUITION REIMBURSEMENT	Education Fund	\$600.00
DANIEL D KRAUSE (46581)		\$3,918.07
06-01-2023 Regular - Check #: V3001311	29	\$502.84
SUPPLIES WB PRIN OFF	Education Fund	\$278.91
SUPPLIES WB PRIN OFF	Education Fund	\$223.93

06-01-2023 Regular - Check #: V4000837		\$13.87
RESERVE ACTIVITY FUND	Activity Fund	\$13.87
06-07-2023 Regular - Check #: V3001345		\$263.14
SUPPLIES WB STUDENT ACTIV	Education Fund	\$263.14
06-14-2023 Regular - Check #: V3001381		\$2,756.21
SUPPLIES WB PRIN OFF	Education Fund	\$2,017.70
SUPPLIES WB PRIN OFF	Education Fund	\$473.16
SUPPLIES WB MAINTENANCE	O & M Fund	\$265.35
06-14-2023 Regular - Check #: V400861		\$0.30
RESERVE ACTIVITY FUND	Activity Fund	\$0.30
06-22-2023 Regular - Check #: V3001393		\$100.00
SUPPLIES WB STUDENT ACTIV	Education Fund	\$100.00
06-29-2023 Regular - Check #: V3001409		\$281.71
SUPPLIES WB PRIN OFF	Education Fund	\$281.71
DANIEL FERNANDEZ (55800)		\$428.13
06-01-2023 Regular - Check #: V3001296		\$122.23
STAFF TRAVEL OTH CENT SUP	Education Fund	\$77.23
P.S.IMP INST TITLE II	Education Fund	\$45.00
06-14-2023 Regular - Check #: V3001373		\$305.90
SUPPLY ACHV SPED AT	Education Fund	\$305.90
DANIELLE BRINK (53771)		\$197.54
06-01-2023 Regular - Check #: V3001285		\$60.27
PUR SVC BOE PUBLIC REL	Education Fund	\$40.08
PUR SVC BOE MARKETING	Education Fund	\$20.19
06-07-2023 Regular - Check #: V3001334		\$29.00
PUR SVC BOE MARKETING	Education Fund	\$29.00
06-14-2023 Regular - Check #: V3001369		\$40.08
PUR SVC BOE PUBLIC REL	Education Fund	\$40.08
06-29-2023 Regular - Check #: V3001403		\$68.19
INFO SERV SUPPLIES	Education Fund	\$36.00
PUR SVC BOE MARKETING	Education Fund	\$20.19
PUR SVC BOE PUBLIC REL	Education Fund	\$12.00
DAOES/TECHNOLOGY (29208)		\$4,812.80
06-01-2023 Regular - Check #: 568396		\$1,800.00
SUPPLIES WB BOOKSTORE	Education Fund	\$1,800.00
06-22-2023 Regular - Check #: 568734	30	\$3,012.80
VOC STUDENT TRAVEL	Education Fund	\$3,012.80
DARLENE D VARGAS (58826)		\$600.00

06-29-2023 Regular - Check #: V3001411			\$600.00
TUITION REIMBURSEMENT	Education Fund		\$600.00
DAWSONS TREE SERVICE (53252)			\$1,043.00
06-14-2023 Regular - Check #: 568599			\$1,043.00
SHRUBBERY EXPENSE AT	O & M Fund		\$1,043.00
DESTINATION ATHLETE OF COOK/DUPAGE (58123)			\$544.00
06-07-2023 Regular - Check #: 5857			\$544.00
WB ATH RES ACT 2014	Activity Fund		\$544.00
DEVON HARRIS (58439)			\$597.34
06-01-2023 Regular - Check #: V4000836			\$500.00
PERKS & POSSIBILITIES	Activity Fund		\$500.00
06-07-2023 Regular - Check #: V3001342			\$97.34
SUPPLIES SPED TRANSITIONS	Education Fund		\$97.34
DIRECT ENERGY BUSINESS (58253)			\$88,973.87
06-22-2023 Regular - Check #: 568735			\$43,520.78
ELECTRICITY AT UTILITY	O & M Fund		\$41,369.74
ELECTRICITY DO	O & M Fund		\$2,151.04
06-29-2023 Regular - Check #: 568805			\$45,453.09
ELECTRICITY WB UTILITY	O & M Fund		\$45,453.09
DIRECTV (53560)			\$233.00
06-07-2023 Regular - Check #: 568543			\$32.00
MEDIA SERVICE	O & M Fund		\$32.00
06-22-2023 Regular - Check #: 568736			\$168.99
MEDIA SERVICE	O & M Fund		\$168.99
06-29-2023 Regular - Check #: 568806			\$32.01
MEDIA SERVICE	O & M Fund		\$32.01
DISTRICT OFFICE PETTY CASH (58503)			\$92.98
06-01-2023 Regular - Check #: 568461			\$82.00
SUPPLIES SPED TRANSITIONS	Education Fund		\$42.00
SUPPLIES SPED TRANSITIONS	Education Fund		\$40.00
06-22-2023 Regular - Check #: 568763			\$10.98
SUPPLIES SPED TRANSITIONS	Education Fund		\$10.98
DMITRI L MARTINEZ (56422)			\$600.00
06-14-2023 Regular - Check #: V3001382			\$600.00
TUITION REIM-ESL/DUAL CR	Education Fund		\$600.00
DOLLAMUR SPORT SURFACES (58881)			\$10,891.00
06-14-2023 Regular - Check #: 5881	31		\$10,891.00

ATHLETIC SPECIAL PROJECTS	Activity Fund	\$10,891.00	
DON'S WORLD OF SPORTS (21671)			\$5,864.49
06-01-2023 Regular - Check #: 5819			\$5,864.49
WB ATH RES ACT 2014	Activity Fund	\$4,841.49	
WB ATH RES ACT 2014	Activity Fund	\$1,023.00	
DRAMATIC PUBLISHING (9365)			\$19.53
06-14-2023 Regular - Check #: 5882			\$19.53
DRAMA	Activity Fund	\$19.53	
DUPAGE DIST #88 COUNCIL (58712)			\$550.86
06-14-2023 Regular - Check #: 568574			\$550.86
EDUCATION FUND	Education Fund	\$550.86	
DUPAGE DIST #88 COUNCIL (58128)			\$34.00
06-14-2023 Regular - Check #: 568573			\$34.00
EDUCATION FUND	Education Fund	\$22.00	
EDUCATION FUND	Education Fund	\$12.00	
DUPAGE FEDERATION ON HUMAN (52449)			\$265.66
06-29-2023 Regular - Check #: 568772			\$265.66
TITLE 1 PS WB PAR OUTREAC	Education Fund	\$265.66	
DUPAGE REGIONAL OFFICE (10824)			\$33,240.00
06-01-2023 Regular - Check #: 568462			\$33,240.00
TUITION-OTHR IN STATE-GOV	Education Fund	\$25,740.00	
TUITION-OTHR IN STATE-GOV	Education Fund	\$7,500.00	
DUPAGE SECURITY SOLUTIONS INC (651)			\$25.95
06-07-2023 Regular - Check #: 568492			\$25.95
SUPPLIES AT MAINTENANCE	O & M Fund	\$25.95	
EDGENUITY (55125)			\$58,558.50
06-22-2023 Regular - Check #: 568705			\$58,558.50
PUR SVC DIST TECH	Education Fund	\$35,029.50	
PUR SVC TECH ARP	Education Fund	\$19,712.00	
PUR SVC DIST TECH	Education Fund	\$1,980.00	
PUR SVC DIST TECH	Education Fund	\$1,837.00	
EDUCATION WEEK (3016)			\$70.00
06-14-2023 Regular - Check #: 568600			\$70.00
PUR SVC BOE PUBLIC REL	Education Fund	\$70.00	
EDUCATIONAL BENEFIT COOPERATIVE (52629)			\$675,965.36
06-14-2023 Regular - Check #: 568668	32		\$675,965.36
LIFE INSURANCE/LTD	Education Fund	\$3,240.46	

LIFE INSURANCE/LTD	Education Fund	\$450.00	
DIST MEDICAL INS-EDUC	Education Fund	\$360,186.67	
DIST MEDICAL INS-O&M	O & M Fund	\$25,479.53	
RETIREE HEALTH INS-EDUC	Education Fund	\$13,035.91	
RETIREE HEALTH INS-O&M	O & M Fund	\$1,729.95	
DIST MEDICAL INS-EDUC	Education Fund	\$225,939.24	
DIST MEDICAL INS-O&M	O & M Fund	\$36,865.09	
RETIREE HEALTH INS-EDUC	Education Fund	\$7,706.52	
RETIREE HEALTH INS-O&M	O & M Fund	\$1,331.99	
EDVOTEK (46160)			\$1,194.00
06-01-2023 Regular - Check #: 568397			\$1,194.00
SUPPLIES AT TITLE I	Education Fund	\$275.43	
SUPPLIES AT TITLE I	Education Fund	\$146.17	
SUPPLIES AT TITLE I	Education Fund	\$511.60	
SUPPLIES AT TITLE I	Education Fund	\$146.17	
SUPPLIES AT TITLE I	Education Fund	\$114.63	
EDWARD HOSTER (54881)			\$355.82
06-29-2023 Regular - Check #: V3001406			\$355.82
STAFF TRAVEL BUS OFFICE	Education Fund	\$355.82	
EDWARD S SULLIVAN III (53883)			\$1,066.90
06-01-2023 Regular - Check #: V3001331			\$606.49
SUPPLIES WB STUDENT ACTIV	Education Fund	\$606.49	
06-22-2023 Regular - Check #: V4000871			\$460.41
WB ATH RES ACT 2014	Activity Fund	\$460.41	
EDYBURN CORPORATION (47491)			\$6,284.00
06-01-2023 Regular - Check #: 568398			\$3,207.00
SUPPLIES WB PRIN OFF	Education Fund	\$2,813.00	
SUPPLIES AT GUIDANCE	Education Fund	\$394.00	
06-07-2023 Regular - Check #: 568493			\$3,077.00
SUPPLIES AT PRIN OFF	Education Fund	\$3,077.00	
ELECTUDE USA LLC (57404)			\$5,989.00
06-01-2023 Regular - Check #: 568399			\$5,989.00
PS TITLE I	Education Fund	\$4,290.00	
PS TITLE I	Education Fund	\$1,000.00	
PS TITLE I	Education Fund	\$699.00	
ELMHURST SCHOOL DIST 205 (646)			\$800.00
06-07-2023 Regular - Check #: 568494			\$800.00
P.S. INST SVC IDEA B	Education Fund	\$800.00	

EMBARK BEHAVIORAL HEALTH (58708)			\$14,898.89
06-14-2023	Regular - Check #: 568669		\$14,898.89
	SPED PRIVATE TUITION WBHS	Education Fund	\$14,898.89
EMILY S ISAACSON (58524)			\$670.29
06-01-2023	Regular - Check #: 5821		\$670.29
	POM PONS	Activity Fund	\$670.29
EMMA SANTILLAN (58987)			\$1,000.00
06-22-2023	Regular - Check #: 5895		\$1,000.00
	CHAOSON SCHOLARSHIP	Activity Fund	\$1,000.00
ER2 IMAGE GROUP (55286)			\$25.00
06-01-2023	Regular - Check #: 568400		\$25.00
	SUPPLIES WB PRIN OFF	Education Fund	\$25.00
ERICA SEVERINO (58989)			\$1,000.00
06-22-2023	Regular - Check #: 5896		\$1,000.00
	CHAOSON SCHOLARSHIP	Activity Fund	\$1,000.00
ESTHER MARTIN DELGADO (50600)			\$872.57
06-01-2023	Regular - Check #: V3001291		\$147.14
	SUPPLIES AT STUDENT ACTIV	Education Fund	\$147.14
06-01-2023	Regular - Check #: V4000832		\$25.00
	CLASSIFIED MEDICAL REIMB	Activity Fund	\$25.00
06-07-2023	Regular - Check #: V4000848		\$145.83
	CLASSIFIED MEDICAL REIMB	Activity Fund	\$145.83
06-22-2023	Regular - Check #: V4000869		\$75.00
	CLASSIFIED MEDICAL REIMB	Activity Fund	\$75.00
06-29-2023	Regular - Check #: V4000874		\$479.60
	CLASSIFIED MEDICAL REIMB	Activity Fund	\$479.60
EXCELEDGE, INC. (15134)			\$0.00
06-27-2023	Void - Check #: 568280		(\$35,100.00)
	AT TI ASSESS PS	Education Fund	\$5,425.00
	PUR SVC AT ASSESS	Education Fund	\$4,650.00
	PUR SVC AT ASSESS	Education Fund	(\$4,650.00)
	AT TI ASSESS PS	Education Fund	(\$5,425.00)
	WB TI ASSESS PS	Education Fund	\$13,475.00
	PUR SVC WB ASSESS	Education Fund	\$11,550.00
	PUR SVC WB ASSESS	Education Fund	(\$11,550.00)
	WB TI ASSESS PS	Education Fund	(\$13,475.00)
06-29-2023	Regular - Check #: 568807		\$35,100.00
	AT TI ASSESS PS	Education Fund	\$5,425.00

PUR SVC AT ASSESS	Education Fund	\$4,650.00	
WB TI ASSESS PS	Education Fund	\$13,475.00	
PUR SVC WB ASSESS	Education Fund	\$11,550.00	
FARMWOOD CLEANERS (52824)			\$180.00
06-07-2023 Regular - Check #: 568495			\$180.00
SUPPLIES AT STUDENT ACTIV	Education Fund	\$180.00	
FISHER SCIENCE EDUCATION (24671)			\$183.68
06-01-2023 Regular - Check #: 568401			\$183.68
SUPPLIES AT TITLE I	Education Fund	\$183.68	
FOLLETT CONTENT SOLUTIONS LLC (58515)			\$4,390.01
06-01-2023 Regular - Check #: 568402			\$4,028.97
BOOKS WB LIBRARY	Education Fund	\$1,529.38	
EDUC MEDIA TITLE III SUPP	Education Fund	\$844.47	
EDUC MEDIA TITLE III SUPP	Education Fund	\$695.78	
BOOKS AT LIBRARY	Education Fund	\$435.42	
EDUC MEDIA TITLE III SUPP	Education Fund	\$389.96	
BOOKS WB LIBRARY	Education Fund	\$133.96	
06-14-2023 Regular - Check #: 568601			\$361.04
EDUC MEDIA TITLE III SUPP	Education Fund	\$361.04	
FOREST AWARDS & ENGRAVING (47234)			\$1,836.03
06-01-2023 Regular - Check #: 568403			\$1,465.78
SUPPLIES - BOE	Education Fund	\$1,447.38	
SUPPLIES AT GUIDANCE	Education Fund	\$18.40	
06-14-2023 Regular - Check #: 568602			\$234.25
SUPPLIES - BOE	Education Fund	\$133.00	
SUPPLIES EXEC ADMIN	Education Fund	\$101.25	
06-29-2023 Regular - Check #: 568773			\$136.00
PUR SVC BOE OTHER	Education Fund	\$136.00	
FREEBLOWN GLASS (23777)			\$320.00
06-29-2023 Regular - Check #: 568774			\$320.00
SUPPLIES - BOE	Education Fund	\$320.00	
GABRIELLE M HORABIK (57812)			\$1,785.00
06-01-2023 Regular - Check #: V3001306			\$1,785.00
TUITION REIMBURSEMENT	Education Fund	\$585.00	
TUITION REIMBURSEMENT	Education Fund	\$600.00	
TUITION REIMBURSEMENT	Education Fund	\$600.00	
GALIC DISBURSING COMPANY (25119)			\$4,310.00
06-14-2023 Regular - Check #: 568575			\$4,280.00

EDUCATION FUND	Education Fund	\$4,280.00	
06-29-2023 Regular - Check #: 568819			\$30.00
EDUCATION FUND	Education Fund	\$30.00	
GEAR UP SPORTS INC (58765)			\$1,105.85
06-29-2023 Regular - Check #: 5911			\$1,105.85
WB ATH RES ACT 2014	Activity Fund	\$1,105.85	
GFS (51484)			\$126.97
06-01-2023 Regular - Check #: 568404			\$71.07
SUPPLIES WB FAM CONS	Education Fund	\$71.07	
06-07-2023 Regular - Check #: 568496			\$55.90
SUPPLIES WB FAM CONS	Education Fund	\$55.90	
GIANT STEPS ILLINOIS INC. (51506)			\$13,930.20
06-07-2023 Regular - Check #: 568544			\$13,930.20
SPED PRIVATE TUITION WBHS	Education Fund	\$6,906.60	
SPED PRIVATE TUITION ATHS	Education Fund	\$6,906.60	
SPED PRIVATE TUITION ATHS	Education Fund	\$117.00	
GLENBARD TOWNSHIP H.S. DIST. 87 (44993)			\$9,023.00
06-29-2023 Regular - Check #: 568775			\$9,023.00
HOMELESS TRANSPORTATION	Transportation Fund	\$3,497.00	
HOMELESS TRANSPORTATION	Transportation Fund	\$2,076.00	
HOMELESS TRANSPORTATION	Transportation Fund	\$1,770.00	
HOMELESS TRANSPORTATION	Transportation Fund	\$1,680.00	
GLOBAL INDUSTRIAL (49984)			\$3,276.59
06-22-2023 Regular - Check #: 568706			\$3,276.59
AT-BLDG PROJ REQUEST	O & M Fund	\$3,276.59	
GOLF TEAM PRODUCTS (58418)			\$701.00
06-22-2023 Regular - Check #: 568707			\$701.00
SUPPLIES AT ATH	Education Fund	\$701.00	
GOODHEART WILCOX (26145)			\$3,216.41
06-14-2023 Regular - Check #: 568603			\$3,216.41
TEXTBOOKS WB BOOKSTORE	Education Fund	\$3,216.41	
GRAINGER, INC. (5777)			\$2,152.71
06-01-2023 Regular - Check #: 568405			\$813.85
SUPPLIES WB MAINTENANCE	O & M Fund	\$326.40	
SUPPLIES AT MAINTENANCE	O & M Fund	\$110.94	
SUPPLIES WB MAINTENANCE	O & M Fund	\$105.54	
SUPPLIES DO MAINTENANCE	O & M Fund	\$88.49	
SUPPLIES AT MAINTENANCE	O & M Fund	\$67.90	

SUPPLIES WB MAINTENANCE	O & M Fund	\$61.20	
SUPPLIES AT MAINTENANCE	O & M Fund	\$53.38	
06-07-2023 Regular - Check #: 568497			\$710.53
SUPPLIES AT MAINTENANCE	O & M Fund	\$433.60	
SUPPLIES AT MAINTENANCE	O & M Fund	\$155.24	
SUPPLIES AT MAINTENANCE	O & M Fund	\$121.69	
06-14-2023 Regular - Check #: 568604			\$162.91
SUPPLIES AT MAINTENANCE	O & M Fund	\$86.22	
SUPPLIES WB MAINTENANCE	O & M Fund	\$76.69	
06-22-2023 Regular - Check #: 568708			\$465.42
SUPPLIES WB MAINTENANCE	O & M Fund	\$465.42	
GRAPHICS 2000 INC (58641)			\$728.00
06-01-2023 Regular - Check #: 5820			\$728.00
WB ATH RES ACT 2014	Activity Fund	\$728.00	
GREAT LAKES APPAREL, INC. (12772)			\$3,023.75
06-22-2023 Regular - Check #: 5897			\$3,023.75
ORCHESIS	Activity Fund	\$3,023.75	
GREAT LAKES COCA-COLA (55489)			\$1,409.05
06-29-2023 Regular - Check #: 568776			\$1,409.05
SUPPLIES WB PRIN OFF	Education Fund	\$734.79	
SUPPLIES WB PRIN OFF	Education Fund	\$674.26	
GREG GEBHART, ATH. OFFICIAL (56402)			\$82.80
06-14-2023 Regular - Check #: 568605			\$82.80
PUR SVC AT ATH	Education Fund	\$82.80	
GUIDING LIGHT AUTISM ACADEMY (58475)			\$15,399.20
06-07-2023 Regular - Check #: 568545			\$15,399.20
SPED PRIVATE TUITION WBHS	Education Fund	\$9,594.80	
SPED PRIVATE TUITION WBHS	Education Fund	\$5,804.40	
GULF COAST STATE COLLEGE (58582)			\$650.00
06-07-2023 Regular - Check #: 568498			\$650.00
P.S.COM SVCS TITLE II	Education Fund	\$650.00	
HANNAH A SUTTON (49563)			\$597.88
06-01-2023 Regular - Check #: V3001332			\$527.88
TUITION REIM-ESL/DUAL CR	Education Fund	\$527.88	
06-14-2023 Regular - Check #: V3001386			\$70.00
TUITION REIM-ESL/DUAL CR	Education Fund	\$70.00	
HANNAH MELONE (58990)			\$1,000.00

06-22-2023 Regular - Check #: 5898			\$1,000.00
CHAOSON SCHOLARSHIP	Activity Fund		\$1,000.00
HELEN CONNELL (49679)			\$9.57
06-29-2023 Regular - Check #: 5913			\$9.57
HALL OF FAME	Activity Fund		\$9.57
HIGHWAY SALES, INC. (9682)			\$310.79
06-01-2023 Regular - Check #: 568406			\$248.00
SUPPLIES AT MAINTENANCE	O & M Fund		\$248.00
06-22-2023 Regular - Check #: 568709			\$62.79
SUPPLIES AT MAINTENANCE	O & M Fund		\$62.79
HIMES, PETRARCA & FESTER ATTORNEYS (58451)			\$2,670.00
06-07-2023 Regular - Check #: 568499			\$1,890.00
PUR SVC BOE LEGAL SERVICE	Education Fund		\$1,890.00
06-14-2023 Regular - Check #: 568606			\$780.00
PUR SVC BOE LEGAL SERVICE	Education Fund		\$780.00
HINCKLEY SPRING WATER COMPANY (40179)			\$146.90
06-01-2023 Regular - Check #: 568407			\$146.90
SUPPLIES AT STUDENT ACTIV	Education Fund		\$146.90
HOME DEPOT CREDIT SERVICES (28359)			\$2,731.17
06-07-2023 Regular - Check #: 568546			\$85.43
SUPPLIES WB MAINTENANCE	O & M Fund		\$85.43
06-22-2023 Regular - Check #: 568710			\$2,121.98
AT-BLDG PROJ REQUEST	O & M Fund		\$2,052.08
AT-BLDG PROJ REQUEST	O & M Fund		\$69.90
06-29-2023 Regular - Check #: 568777			\$523.76
SUPPLIES AT MAINTENANCE	O & M Fund		\$380.16
SUPPLIES DO MAINTENANCE	O & M Fund		\$143.60
HORACE MANN INSURANCE CO. (773)			\$250.00
06-14-2023 Regular - Check #: 568576			\$250.00
EDUCATION FUND	Education Fund		\$250.00
HUDSON DE LA ROSA (58994)			\$811.83
06-22-2023 Regular - Check #: 5899			\$811.83
CHOIR ACTIVITY	Activity Fund		\$811.83
IASB (28285)			\$10,080.00
06-14-2023 Regular - Check #: 568671			\$10,080.00
PUR SVC BOE OTHER	Education Fund		\$10,080.00
IASBO (27259)			\$205.00

06-14-2023 Regular - Check #: 568672			\$205.00
STAFF TRAVEL BUS OFFICE	Education Fund		\$205.00
IHOP 5411 (57963)			\$306.50
06-01-2023 Regular - Check #: 568463			\$306.50
SUPPLIES AT ATH	Education Fund		\$306.50
IHSA (13852)			\$1,329.00
06-07-2023 Regular - Check #: 568500			\$1,329.00
ATHLETIC ADMISSIONS AT	Education Fund		\$1,329.00
IL DEPT OF AGRICULTURE (53254)			\$45.00
06-22-2023 Regular - Check #: 568739			\$45.00
SUPPLIES WB MAINTENANCE	O & M Fund		\$45.00
ILLINOIS PRINCIPALS ASSOC. (27117)			\$558.00
06-01-2023 Regular - Check #: 568464			\$198.00
SUPPLIES AT STUDENT ACTIV	Education Fund		\$198.00
06-22-2023 Regular - Check #: 568740			\$85.00
SUPPLIES AT STUDENT ACTIV	Education Fund		\$85.00
06-29-2023 Regular - Check #: 568778			\$275.00
PUR SVC BOE OTHER	Education Fund		\$275.00
ILLINOIS WINDOW SHADE (52705)			\$2,996.14
06-01-2023 Regular - Check #: 568408			\$2,996.14
AT-BLDG PROJ REQUEST	O & M Fund		\$2,996.14
INSTITUTE FOR THERAPY (47367)			\$3,250.00
06-14-2023 Regular - Check #: 568673			\$3,250.00
PS IDEA THERAPY SERVICES	Education Fund		\$2,500.00
PS IDEA THERAPY SERVICES	Education Fund		\$750.00
INTERCULTURAL DEVELOPMENT RESEARCH (58980)			\$600.00
06-22-2023 Regular - Check #: 568711			\$600.00
P.S.IMP INST TITLE II	Education Fund		\$600.00
INTERSTATE ALL BATTERY CENTER (54456)			\$479.80
06-01-2023 Regular - Check #: 568409			\$479.80
SUPPLIES WB MAINTENANCE	O & M Fund		\$479.80
IRIDIA NIEWINSKI (50502)			\$1,534.90
06-01-2023 Regular - Check #: V3001317			\$1,449.50
P.S.IMP INST TITLE II	Education Fund		\$362.56
STAFF TRAVEL OTH CENT SUP	Education Fund		\$19.44
SUPPLIES AT STUDENT ACTIV	Education Fund		\$1,067.50
06-07-2023 Regular - Check #: V3001353			\$85.40

SUPPLIES AT STUDENT ACTIV	Education Fund	\$85.40	
ISABEL M JUVAN (58738)			\$1,340.00
06-22-2023 Regular - Check #: V3001392			\$1,340.00
TUITION REIMBURSEMENT	Education Fund	\$670.00	
TUITION REIMBURSEMENT	Education Fund	\$670.00	
ISELA AQUINO (54569)			\$241.44
06-14-2023 Regular - Check #: V3001368			\$239.64
SUPPLIES WB PRIN OFF	Education Fund	\$239.64	
06-14-2023 Regular - Check #: V400856			\$1.80
RESERVE ACTIVITY FUND	Activity Fund	\$1.80	
J.C. HOSE & TUBE, INC. (56289)			\$69.80
06-22-2023 Regular - Check #: 568712			\$69.80
SUPPLIES AT MAINTENANCE	O & M Fund	\$69.80	
J.W. PEPPER AND SON, INC. (28697)			\$82.19
06-01-2023 Regular - Check #: 568410			\$3.00
SUPPLIES WB MUSIC	Education Fund	\$3.00	
06-07-2023 Regular - Check #: 568501			\$3.00
SUPPLIES AT MUSIC	Education Fund	\$3.00	
06-07-2023 Regular - Check #: 5858			\$76.19
BAND ACTIVITY ACCOUNT	Activity Fund	\$76.19	
JAMES E ZIEBKA (49885)			\$443.70
06-01-2023 Regular - Check #: V4000845			\$256.29
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$256.29	
06-14-2023 Regular - Check #: V400865			\$187.41
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$187.41	
JAMIE M GOURLEY (51280)			\$437.95
06-01-2023 Regular - Check #: V3001302			\$74.95
SUPPLIES WB PRIN OFF	Education Fund	\$74.95	
06-01-2023 Regular - Check #: V4000834			\$8.25
RESERVE ACTIVITY FUND	Activity Fund	\$8.25	
06-14-2023 Regular - Check #: V3001375			\$175.00
P.S.IMP INST TITLE II	Education Fund	\$175.00	
06-22-2023 Regular - Check #: V3001391			\$75.00
SUPPLIES WB STUDENT ACTIV	Education Fund	\$75.00	
06-22-2023 Regular - Check #: V4000870			\$55.10
RESERVE ACTIVITY FUND	Activity Fund	\$55.10	
06-29-2023 Regular - Check #: V3001405			\$48.85

SUPPLIES WB STUDENT ACTIV	Education Fund	\$48.85	
06-29-2023 Regular - Check #: V4000875			\$0.80
RESERVE ACTIVITY FUND	Activity Fund	\$0.80	
JAN J MIHLBAUER (58551)			\$187.50
06-07-2023 Regular - Check #: 568502			\$187.50
PS IDEA SPEECH PATH	Education Fund	\$187.50	
JASON'S DELI (57069)			\$1,397.48
06-01-2023 Regular - Check #: 5822			\$527.58
WB ATH RES ACT 2014	Activity Fund	\$398.24	
WB ATH RES ACT 2014	Activity Fund	\$129.34	
06-14-2023 Regular - Check #: 568607			\$535.47
SUPPLIES WB PRIN OFF	Education Fund	\$535.47	
06-14-2023 Regular - Check #: 5871			\$10.75
RESERVE ACTIVITY FUND	Activity Fund	\$10.75	
06-22-2023 Regular - Check #: 5902			\$323.68
RESERVE ACTIVITY FUND	Activity Fund	\$323.68	
JEAN N BARBANENTE (25657)			\$384.88
06-29-2023 Regular - Check #: V3001401			\$384.88
EXEC ADMIN STAFF TRAVEL	Education Fund	\$384.88	
JEFFREY D LASCHINSKI (26838)			\$1,665.05
06-01-2023 Regular - Check #: V4000838			\$1,665.05
BPA	Activity Fund	\$845.00	
DECA	Activity Fund	\$820.05	
JENNIFER DOWLING (58575)			\$4,179.26
06-14-2023 Regular - Check #: V400858			\$4,179.26
CONCESSIONS	Activity Fund	\$4,179.26	
JENNIFER KOWALSKI (53669)			\$2,141.75
06-01-2023 Regular - Check #: V3001310			\$1,087.34
SUPPLY AT VOC ED I&T	Education Fund	\$317.78	
SUPPLIES C&T ED IMP GRANT	Education Fund	\$281.06	
SUPPLIES AT BUS ED	Education Fund	\$27.47	
SUPPLIES AT FAM CONS	Education Fund	\$2.67	
SUPPLIES AT BUS ED	Education Fund	\$101.17	
SUPPLIES AT FAM CONS	Education Fund	\$17.51	
SUPPLIES AT FAM CONS	Education Fund	\$50.87	
SUPPLIES AT BUS ED	Education Fund	\$46.73	
SUPPLIES AT BUS ED	Education Fund	\$167.44	
SUPPLIES AT BUS ED	Education Fund	\$35.19	

SUPPLIES AT BUS ED	Education Fund	\$39.45	
06-07-2023 Regular - Check #: V3001344			\$324.09
SUPPLIES AT I&T	Education Fund	\$65.00	
SUPPLIES C&T ED IMP GRANT	Education Fund	\$57.98	
SUPPLIES AT FAM CONS	Education Fund	\$6.25	
SUPPLIES C&T ED IMP GRANT	Education Fund	\$63.92	
SUPPLIES C&T ED IMP GRANT	Education Fund	\$130.94	
06-14-2023 Regular - Check #: V3001380			\$730.32
STAFF TRAVEL AT HOST	Education Fund	\$309.09	
SUPPLIES C&T ED IMP GRANT	Education Fund	\$421.23	
JENNIFER L BURNS (40279)			\$1,200.63
06-29-2023 Regular - Check #: V4000873			\$1,200.63
WB ATH RES ACT 2014	Activity Fund	\$1,200.63	
JENNIFER T SCHULMEISTER (58168)			\$1,485.23
06-01-2023 Regular - Check #: V3001329			\$1,485.23
TUITION REIM-ESL/DUAL CR	Education Fund	\$848.70	
TUITION REIM-ESL/DUAL CR	Education Fund	\$636.53	
JESSICA AZCOITIA CONNOLLY (50328)			\$211.43
06-01-2023 Regular - Check #: V3001288			\$211.43
P.S.IMP INST TITLE II	Education Fund	\$133.75	
STAFF TRAVEL OTH CENT SUP	Education Fund	\$77.68	
JESSICA CLARK (55025)			\$579.76
06-01-2023 Regular - Check #: V4000830			\$279.76
ATTRIBUTE	Activity Fund	\$196.97	
ATTRIBUTE	Activity Fund	\$82.79	
06-14-2023 Regular - Check #: V400857			\$300.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$300.00	
JIBRIL H JONES (58789)			\$600.00
06-01-2023 Regular - Check #: V3001308			\$600.00
TUITION REIMBURSEMENT	Education Fund	\$600.00	
JOHN K EPPLE (29232)			\$3,335.46
06-07-2023 Regular - Check #: V3001338			\$3,335.46
WB STUDENT ATHLETE TRAVEL	Education Fund	\$2,173.22	
SUPPLIES WB ART	Education Fund	\$1,162.24	
JONES SCHOOL SUPPLY CO., INC. (53443)			\$706.13
06-14-2023 Regular - Check #: 568608	42		\$706.13
SUPPLIES AT STUDENT ACTIV	Education Fund	\$706.13	
JORGE A DE LEON (42229)			\$1,146.73

06-01-2023 Regular - Check #: V3001290			\$606.73
P.S.IMP INST TITLE II	Education Fund	\$333.88	
STAFF TRAVEL OTH CENT SUP	Education Fund	\$272.85	
06-01-2023 Regular - Check #: V4000831			\$540.00
AT INTERACT CLUB	Activity Fund	\$540.00	
JOSEPH ACADEMY (51445)			\$2,193.73
06-01-2023 Regular - Check #: 568411			\$716.32
SPED PRIVATE TUITION ATHS	Education Fund	\$716.32	
06-01-2023 Regular - Check #: 568412			\$134.31
SPED PRIVATE TUITION ATHS	Education Fund	\$134.31	
06-01-2023 Regular - Check #: 568413			\$582.01
SPED PRIVATE TUITION ATHS	Education Fund	\$582.01	
06-01-2023 Regular - Check #: 568414			\$716.32
SPED PRIVATE TUITION ATHS	Education Fund	\$716.32	
06-29-2023 Regular - Check #: 568808			\$44.77
SPED PRIVATE TUITION ATHS	Education Fund	\$44.77	
JOSEPH T MAHONEY (42450)			\$923.01
06-07-2023 Regular - Check #: V3001350			\$875.00
TUITION REIM-ESL/DUAL CR	Education Fund	\$875.00	
06-07-2023 Regular - Check #: V4000850			\$48.01
DECA	Activity Fund	\$48.01	
JOSHUA ALEXANDER WIRT (58976)			\$400.00
06-07-2023 Regular - Check #: 568503			\$400.00
PUR SVC AT MUSIC	Education Fund	\$400.00	
JOSTENS INC. (28090)			\$20,816.93
06-01-2023 Regular - Check #: 568415			\$69.45
SUPPLIES WB PRIN OFF	Education Fund	\$69.45	
06-01-2023 Regular - Check #: 5823			\$1,399.26
NATIONAL HONOR SOCIETY	Activity Fund	\$1,399.26	
06-07-2023 Regular - Check #: 568504			\$929.20
SUPPLIES AT PRIN OFF	Education Fund	\$523.20	
SUPPLIES WB PRIN OFF	Education Fund	\$406.00	
06-07-2023 Regular - Check #: 5859			\$14,718.86
CENTURION	Activity Fund	\$14,090.84	
NATIONAL HONOR SOCIETY	Activity Fund	\$628.02	
06-14-2023 Regular - Check #: 568609	43		\$2,855.30
SUPPLIES AT PRIN OFF	Education Fund	\$2,488.30	
SUPPLIES AT PRIN OFF	Education Fund	\$267.75	

SUPPLIES WB PRIN OFF	Education Fund	\$99.25	
06-14-2023 Regular - Check #: 5883			\$408.70
NATIONAL HONOR SOCIETY	Activity Fund	\$408.70	
06-22-2023 Regular - Check #: 568713			\$436.16
SUPPLIES WB PRIN OFF	Education Fund	\$436.16	
JULIO DEL REAL (51465)			\$504.02
06-22-2023 Regular - Check #: V4000868			\$504.02
ADMIN MEDICAL REIMB.	Activity Fund	\$504.02	
KAREN GRADY (51015)			\$711.29
06-01-2023 Regular - Check #: V4000835			\$493.64
ORCHESIS	Activity Fund	\$493.64	
06-14-2023 Regular - Check #: V400860			\$217.65
KIWANIS KEY CLUB	Activity Fund	\$217.65	
KAREN PIERROPOULOS (53974)			\$1,328.78
06-01-2023 Regular - Check #: V4000840			\$1,328.78
CLASS OF 2023-AT	Activity Fund	\$1,328.78	
KARINA KLIMEK (56407)			\$720.53
06-14-2023 Regular - Check #: V3001379			\$720.53
TUITION REIM-ESL/DUAL CR	Education Fund	\$720.53	
KATHERINE E STRAND-CARROLL (47754)			\$400.00
06-07-2023 Regular - Check #: V3001361			\$400.00
P.S.IMP INST TITLE II	Education Fund	\$400.00	
KATHERINE LIPOWSKI (53099)			\$170.73
06-01-2023 Regular - Check #: V3001312			\$28.95
SUPPLIES WB READING	Education Fund	\$28.95	
06-07-2023 Regular - Check #: V3001347			\$141.78
SUPPLIES WB READING	Education Fund	\$45.96	
SUPPLIES WB READING	Education Fund	\$95.82	
KATHERYN RAMIREZ ZANABRIA (58962)			\$500.00
06-01-2023 Regular - Check #: 5824			\$500.00
HISPANIC LEADERSHIP GROUP	Activity Fund	\$500.00	
HISPANIC LEADERSHIP GROUP	Activity Fund	(\$500.00)	
KATHLEEN FISHER (57371)			\$50.44
06-01-2023 Regular - Check #: V3001298			\$50.44
SP ED TRANSPORTATION	Transportation Fund	\$50.44	
KATHRYN WILSON (53333)	44		\$250.92
06-07-2023 Regular - Check #: V3001365			\$250.92

SUPPLIES WB ENGLISH	Education Fund	\$134.19
SUPPLIES WB ENGLISH	Education Fund	\$116.73
KEITH A SANTINI (45190)		\$1,238.71
06-01-2023 Regular - Check #: V3001327		\$834.29
AT STUDENT ATHLETE TRAVEL	Education Fund	\$834.29
06-07-2023 Regular - Check #: V4000854		\$404.42
AT VSO	Activity Fund	\$404.42
KELLY HARRINGTON (55417)		\$243.86
06-01-2023 Regular - Check #: V3001304		\$109.32
SUPPLIES WB SCIENCE	Education Fund	\$109.32
06-14-2023 Regular - Check #: V3001377		\$134.54
SUPPLIES WB SCIENCE	Education Fund	\$134.54
KIMBERLY JACKSON PETRELLA (56502)		\$438.00
06-14-2023 Regular - Check #: V3001378		\$438.00
SUPPLIES WB STUDENT ACTIV	Education Fund	\$438.00
KIRA BONK (55368)		\$1,681.23
06-01-2023 Regular - Check #: V3001284		\$1,681.23
TUITION REIM-ESL/DUAL CR	Education Fund	\$960.70
TUITION REIM-ESL/DUAL CR	Education Fund	\$720.53
KLIMT INC (57937)		\$75.62
06-01-2023 Regular - Check #: 5825		\$75.62
ORCHESIS	Activity Fund	\$75.62
KONICA MINOLTA BUSINESS (55237)		\$831.00
06-07-2023 Regular - Check #: 568547		\$350.00
DUPLICATING AT PRIN OFF	Education Fund	\$200.00
DUPLICATING WB PRIN OFF	Education Fund	\$150.00
06-22-2023 Regular - Check #: 568742		\$481.00
SUPPLIES BUSINESS OFFICE	Education Fund	\$420.00
DUPLICATING WB PRIN OFF	Education Fund	\$61.00
KONICA MINOLTA PREMIER FINANCE (55096)		\$192.80
06-22-2023 Regular - Check #: 568743		\$192.80
DO CAPITAL LEAS-PRINCIPAL	Debt Service Fund	\$171.81
DO CAPITAL LEASE-INTEREST	Debt Service Fund	\$20.99
KRISTEN M GRISAMORE (57107)		\$417.14
06-29-2023 Regular - Check #: 5912		\$417.14
CLASSIFIED MEDICAL REIMB	Activity Fund	\$417.14
LA REAL MICHOACANA P&N INC (55072)		\$170.00

06-01-2023 Regular - Check #: 5826			\$170.00
AT INTERACT CLUB	Activity Fund		\$170.00
LAKE-COOK DISTRIBUTORS, INC. (25487)			\$2,126.95
06-01-2023 Regular - Check #: 568416			\$2,126.95
SUPPLIES WB TITLE I	Education Fund		\$1,153.50
SUPPLIES WB READING	Education Fund		\$512.80
SUPPLIES WB TITLE I	Education Fund		\$440.65
SUPPLIES WB TITLE I	Education Fund		\$10.00
SUPPLIES WB TITLE I	Education Fund		\$10.00
LAKESHORE RECYCLING SYSTEMS LLC (58278)			\$3,989.30
06-07-2023 Regular - Check #: 568548			\$1,994.65
REFUSE DISPOSAL WB OPER	O & M Fund		\$1,994.65
06-14-2023 Regular - Check #: 568674			\$1,994.65
REFUSE DISPOSAL WB OPER	O & M Fund		\$1,994.65
LANGUAGELINE SOLUTIONS (58721)			\$413.30
06-14-2023 Regular - Check #: 568610			\$413.30
TITLE 1 PS WB PAR OUTREAC	Education Fund		\$145.03
TITLE 1 PS AT PAR OUTREAC	Education Fund		\$145.02
PS IDEA B SUPPORT SVCS	Education Fund		\$123.25
LAURA A GRUNSCHEL (52638)			\$2,281.23
06-01-2023 Regular - Check #: V3001303			\$321.53
SUPPLIES AT ENGLISH	Education Fund		\$197.46
SUPPLIES AT SOC STUDIES	Education Fund		\$124.07
06-07-2023 Regular - Check #: V3001341			\$1,959.70
SUPPLIES AT ENGLISH	Education Fund		\$454.02
SUPPLIES AT ENGLISH	Education Fund		\$384.62
SUPPLIES AT SOC STUDIES	Education Fund		\$299.94
SUPPLIES AT SOC STUDIES	Education Fund		\$218.75
SUPPLIES AT SOC STUDIES	Education Fund		\$200.00
SUPPLIES AT SOC STUDIES	Education Fund		\$178.44
SUPPLIES AT SOC STUDIES	Education Fund		\$120.00
SUPPLIES AT SOC STUDIES	Education Fund		\$53.94
SUPPLIES AT ENGLISH	Education Fund		\$49.99
LAURA A MAGNAVITE (24555)			\$310.64
06-01-2023 Regular - Check #: V3001313			\$310.64
SUPPLIES AT SOC STUDIES	Education Fund		\$310.64
LAURA CALO (51770)			\$1,500.00
06-01-2023 Regular - Check #: V3001286			\$1,500.00

TUITION REIM-ESL/DUAL CR	Education Fund	\$1,500.00	
LAURA GARCIA (54294)			\$763.30
06-07-2023 Regular - Check #: V3001340			\$763.30
TUITION REIMBURSEMENT	Education Fund	\$381.65	
TUITION REIMBURSEMENT	Education Fund	\$381.65	
LAWSON PRODUCTS, INC. (1125)			\$2,031.24
06-07-2023 Regular - Check #: 568505			\$2,031.24
SUPPLIES AT MAINTENANCE	O & M Fund	\$1,025.44	
SUPPLIES WB MAINTENANCE	O & M Fund	\$1,005.80	
LEN'S ACE HARDWARE (114)			\$39.98
06-07-2023 Regular - Check #: 568506			\$39.98
SUPPLIES AT STUDENT ACTIV	Education Fund	\$39.98	
LEVONNE M CESCOLINI-BOYER (16576)			\$8,899.78
06-01-2023 Regular - Check #: V4000829			\$5,450.14
AT VSO	Activity Fund	\$1,590.00	
ORCHESIS	Activity Fund	\$1,111.25	
ORCHESIS	Activity Fund	\$583.84	
ORCHESIS	Activity Fund	\$105.44	
ORCHESIS	Activity Fund	\$85.87	
AT VSO	Activity Fund	\$24.68	
ORCHESIS	Activity Fund	\$18.32	
ORCHESIS	Activity Fund	\$385.00	
ORCHESIS	Activity Fund	\$129.47	
ORCHESIS	Activity Fund	\$94.81	
ORCHESIS	Activity Fund	\$230.97	
ORCHESIS	Activity Fund	\$130.68	
ORCHESIS	Activity Fund	\$68.48	
ORCHESIS	Activity Fund	\$19.42	
ORCHESIS	Activity Fund	\$100.50	
ORCHESIS	Activity Fund	\$71.94	
ORCHESIS	Activity Fund	\$145.52	
ORCHESIS	Activity Fund	\$139.50	
ORCHESIS	Activity Fund	\$147.69	
ORCHESIS	Activity Fund	\$30.82	
ORCHESIS	Activity Fund	\$30.50	
ORCHESIS	Activity Fund	\$205.44	
06-07-2023 Regular - Check #: V4000847			47
ORCHESIS	Activity Fund	\$29.42	\$161.18

ORCHESIS	Activity Fund	\$25.41	
ORCHESIS	Activity Fund	\$95.86	
ORCHESIS	Activity Fund	\$10.49	
06-22-2023 Regular - Check #: V4000867			\$3,288.46
ORCHESIS	Activity Fund	\$2,820.00	
ORCHESIS	Activity Fund	\$93.46	
ORCHESIS	Activity Fund	\$375.00	
LILIA DE LA TORRE (56812)			\$144.40
06-01-2023 Regular - Check #: V3001289			\$144.40
STAFF TRAVEL OTH CENT SUP	Education Fund	\$87.40	
P.S.IMP INST TITLE II	Education Fund	\$57.00	
LILLIANA PADLO (58992)			\$1,000.00
06-22-2023 Regular - Check #: 5903			\$1,000.00
CHAOSON SCHOLARSHIP	Activity Fund	\$1,000.00	
LINCOLN INVESTMENT PLANNING INC. (1241)			\$17,784.56
06-14-2023 Regular - Check #: 568577			\$17,604.56
EDUCATION FUND	Education Fund	\$17,604.56	
06-29-2023 Regular - Check #: 568820			\$180.00
EDUCATION FUND	Education Fund	\$180.00	
LINDEN OAKS TUTORING SERVICES (53238)			\$549.67
06-14-2023 Regular - Check #: 568611			\$549.67
WB HOME & HOSP TUTORING	Education Fund	\$399.76	
WB HOME & HOSP TUTORING	Education Fund	\$149.91	
LINDENMEYER MUNROE (58968)			\$857.40
06-07-2023 Regular - Check #: 568507			\$857.40
SUPPLIES AT SOC STUDIES	Education Fund	\$562.40	
SUPPLIES AT ENGLISH	Education Fund	\$295.00	
LISA M OWENS (58922)			\$197.75
06-01-2023 Regular - Check #: V3001320			\$125.88
SUPPLIES AT BUS ED	Education Fund	\$125.88	
06-14-2023 Regular - Check #: V3001385			\$71.87
STAFF TRAVEL AT HOST	Education Fund	\$71.87	
LITTLE FRIENDS, INC. (869)			\$10,959.97
06-07-2023 Regular - Check #: 568549			\$10,959.97
SPED PRIVATE TUITION ATHS	Education Fund	\$8,082.48	
SPED PRIVATE TUITION WBHS	Education Fund	\$2,877.49	
LOMBARD ACE HARDWARE (116)			\$74.34
06-01-2023 Regular - Check #: 568417			\$74.34

SUPPLIES WB PRIN OFF	Education Fund	\$74.34	
06-07-2023 Regular - Check #: 568508			\$41.52
SUPPLIES WB MAINTENANCE	O & M Fund	\$20.97	
SUPPLIES WB MAINTENANCE	O & M Fund	\$11.98	
SUPPLIES DO MAINTENANCE	O & M Fund	\$8.57	
06-14-2023 Regular - Check #: 568612			\$210.01
SUPPLIES WB MAINTENANCE	O & M Fund	\$124.49	
SUPPLIES WB PRIN OFF	Education Fund	\$43.98	
SUPPLIES WB MAINTENANCE	O & M Fund	\$31.97	
SUPPLIES AT MAINTENANCE	O & M Fund	\$4.98	
SUPPLIES DO MAINTENANCE	O & M Fund	\$4.59	
06-22-2023 Regular - Check #: 568714			\$177.12
SUPPLIES WB MAINTENANCE	O & M Fund	\$92.55	
SUPPLIES WB MAINTENANCE	O & M Fund	\$54.58	
SUPPLIES AT MAINTENANCE	O & M Fund	\$29.99	
06-29-2023 Regular - Check #: 568780			\$229.81
SUPPLIES WB MAINTENANCE	O & M Fund	\$197.48	
SUPPLIES DO CUSTODIAL	O & M Fund	\$32.33	
LYNDA JRAB (53074)			\$190.73
06-29-2023 Regular - Check #: V3001407			\$190.73
STAFF TRAVEL DATA PROCESS	Education Fund	\$190.73	
LYNN FRAZIER (55305)			\$13.38
06-01-2023 Regular - Check #: V3001299			\$13.38
SUPPLIES AT READING LAB	Education Fund	\$13.38	
MADELINE M SCHULTE (56010)			\$452.79
06-01-2023 Regular - Check #: 5837			\$452.79
POM PONS	Activity Fund	\$452.79	
MARATHON SPORTSWEAR (53070)			\$3,936.52
06-01-2023 Regular - Check #: 568418			\$817.82
SUPPLIES WB STUDENT ACTIV	Education Fund	\$817.82	
06-22-2023 Regular - Check #: 5904			\$704.66
AT SUMMER ATHLETIC CAMPS	Activity Fund	\$704.66	
06-29-2023 Regular - Check #: 5915			\$2,414.04
WB SUMMER ATHLETIC CAMPS	Activity Fund	\$2,414.04	
MARBERRY CLEANERS & LAUNDERERS (2521)			\$1,454.40
06-01-2023 Regular - Check #: 568419	49		\$366.30
SUPPLIES WB MUSIC	Education Fund	\$366.30	
06-07-2023 Regular - Check #: 568509			\$1,088.10

SUPPLIES WB MUSIC	Education Fund	\$1,088.10	
MARIA N LOUIS (58822)			\$1,800.00
06-07-2023 Regular - Check #: V3001348			\$1,800.00
TUITION REIMBURSEMENT	Education Fund	\$600.00	
TUITION REIMBURSEMENT	Education Fund	\$600.00	
TUITION REIMBURSEMENT	Education Fund	\$600.00	
MARIA OPLAWSKI (55755)			\$491.18
06-01-2023 Regular - Check #: V3001319			\$179.93
SUPPLIES WB PRIN OFF	Education Fund	\$179.93	
06-07-2023 Regular - Check #: V3001355			\$311.25
SUPPLIES WB PRIN OFF	Education Fund	\$311.25	
MARIA R PEREZ (58823)			\$705.00
06-01-2023 Regular - Check #: V3001321			\$705.00
TUITION REIM-ESL/DUAL CR	Education Fund	\$705.00	
MARINA KALIC (56874)			\$835.00
06-01-2023 Regular - Check #: V3001309			\$430.00
TUITION REIMBURSEMENT	Education Fund	\$405.00	
P.S.IMP INST TITLE II	Education Fund	\$25.00	
06-29-2023 Regular - Check #: V3001408			\$405.00
TUITION REIMBURSEMENT	Education Fund	\$405.00	
MARISOL NAVARRO (58972)			\$160.00
06-01-2023 Regular - Check #: 568466			\$160.00
FEE CARDS WB DRIVER ED	Education Fund	\$160.00	
MARK A OLSON (22699)			\$252.97
06-14-2023 Regular - Check #: V400863			\$252.97
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$252.97	
MARK CHORAZYCZEWSKI (23124)			\$631.50
06-07-2023 Regular - Check #: V3001335			\$631.50
NON VOC STUDENT TRAVEL	Education Fund	\$631.50	
MARKLUND (25087)			\$18,321.66
06-22-2023 Regular - Check #: 568744			\$18,321.66
SPED PRIVATE TUITION ATHS	Education Fund	\$9,160.83	
SPED PRIVATE TUITION ATHS	Education Fund	\$9,160.83	
MARY E DORO (57448)			\$600.00
06-01-2023 Regular - Check #: V3001293			\$600.00
TUITION REIMBURSEMENT	Education Fund	\$600.00	
MATRIX TRUST COMPANY (56259)			\$4,090.00

06-14-2023 Regular - Check #: 568578			\$4,070.00
EDUCATION FUND	Education Fund		\$4,070.00
06-29-2023 Regular - Check #: 568821			\$20.00
EDUCATION FUND	Education Fund		\$20.00
MATTHEW P CLAPPER (49253)			\$79.94
06-14-2023 Regular - Check #: V3001371			\$79.94
SUPPLIES WB SOC STUDIES	Education Fund		\$79.94
MCCANN INDUSTRIES INC (58245)			\$196.60
06-01-2023 Regular - Check #: 5827			\$196.60
AT VSO	Activity Fund		\$196.60
MCGRAW-HILL EDUCATON (53578)			\$3,685.13
06-01-2023 Regular - Check #: 568420			\$3,685.13
SUPPLIES AT TITLE I	Education Fund		\$3,436.20
SUPPLIES AT TITLE I	Education Fund		\$248.93
MCMASTER CARR SUPPLY CO. (1034)			\$1,247.64
06-29-2023 Regular - Check #: 568781			\$1,080.89
WB-BLDG PROJ REQUEST	O & M Fund		\$1,080.89
06-29-2023 Regular - Check #: 568782			\$166.75
SUPPLIES WB MAINTENANCE	O & M Fund		\$166.75
MELISSA J MORALES (53015)			\$52.43
06-01-2023 Regular - Check #: V3001316			\$52.43
SUPPLIES AT SPED	Education Fund		\$52.43
MENARDS (18748)			\$3,181.61
06-01-2023 Regular - Check #: 568421			\$380.31
R&M AT I&T	Education Fund		\$380.31
06-01-2023 Regular - Check #: 5828			\$1,642.35
ORCHESIS	Activity Fund		\$1,476.79
ORCHESIS	Activity Fund		\$165.56
06-07-2023 Regular - Check #: 568551			\$219.10
SUPPLIES AT AUDITORIUM	Education Fund		\$219.10
06-14-2023 Regular - Check #: 568613			\$249.09
SUPPLIES WB BUS ED	Education Fund		\$249.09
06-14-2023 Regular - Check #: 5886			\$690.76
AT VSO	Activity Fund		\$690.76
MENTA ACADEMY HILLSIDE (55780)			\$18,468.45
06-07-2023 Regular - Check #: 568552	51		\$12,312.30
SPED PRIVATE TUITION WBHS	Education Fund		\$8,208.20

SPED PRIVATE TUITION ATHS	Education Fund	\$4,104.10	
06-22-2023 Regular - Check #: 568745			\$6,156.15
SPED PRIVATE TUITION WBHS	Education Fund	\$4,104.10	
SPED PRIVATE TUITION ATHS	Education Fund	\$2,052.05	
MENTA ACADEMY MIDWAY AND SPORTS (58477)			\$14,613.72
06-07-2023 Regular - Check #: 568553			\$9,742.48
SPED PRIVATE TUITION WBHS	Education Fund	\$9,742.48	
06-22-2023 Regular - Check #: 568746			\$4,871.24
SPED PRIVATE TUITION WBHS	Education Fund	\$4,871.24	
MENTA ACADEMY NORTH (58890)			\$12,302.40
06-07-2023 Regular - Check #: 568554			\$8,201.60
SPED PRIVATE TUITION ATHS	Education Fund	\$8,201.60	
06-22-2023 Regular - Check #: 568747			\$4,100.80
SPED PRIVATE TUITION ATHS	Education Fund	\$4,100.80	
MENTA ACADEMY OAK PARK (55792)			\$4,933.11
06-07-2023 Regular - Check #: 568510			\$4,463.29
SPED PRIVATE TUITION WBHS	Education Fund	\$4,463.29	
06-07-2023 Regular - Check #: 568555			\$469.82
SPED PRIVATE TUITION WBHS	Education Fund	\$469.82	
MENTA TECH ACADEMY (58967)			\$35,646.84
06-01-2023 Regular - Check #: 568467			\$28,560.42
SPED PRIVATE TUITION WBHS	Education Fund	\$4,294.80	
SPED PRIVATE TUITION WBHS	Education Fund	\$4,080.06	
SPED PRIVATE TUITION WBHS	Education Fund	\$3,865.32	
SPED PRIVATE TUITION WBHS	Education Fund	\$3,865.32	
SPED PRIVATE TUITION WBHS	Education Fund	\$3,650.58	
SPED PRIVATE TUITION WBHS	Education Fund	\$3,435.84	
SPED PRIVATE TUITION WBHS	Education Fund	\$3,435.84	
SPED PRIVATE TUITION WBHS	Education Fund	\$1,932.66	
06-07-2023 Regular - Check #: 568556			\$4,724.28
SPED PRIVATE TUITION WBHS	Education Fund	\$4,724.28	
06-22-2023 Regular - Check #: 568748			\$2,362.14
SPED PRIVATE TUITION WBHS	Education Fund	\$2,362.14	
METROPOLITAN LIFE INS. COMPANY (776)			\$950.00
06-14-2023 Regular - Check #: 568579			\$850.00
EDUCATION FUND	Education Fund	\$850.00	
06-29-2023 Regular - Check #: 568822			\$100.00
EDUCATION FUND	Education Fund	\$100.00	

MG MECHANICAL CONTRACTING, INC (58874)			\$104,000.00
06-30-2023	Regular - Check #: 568831		\$104,000.00
	BUILDING IMPROVEMENTS	O & M Fund	\$104,000.00
MIA DRAVILAS (58993)			\$1,000.00
06-22-2023	Regular - Check #: 5905		\$1,000.00
	CHAOSON SCHOLARSHIP	Activity Fund	\$1,000.00
MICHAEL ANTHONY'S (51156)			\$3,579.35
06-01-2023	Regular - Check #: 5829		\$3,579.35
	WB ATH RES ACT 2014	Activity Fund	\$3,579.35
MICHAEL C HAUSSMANN (44255)			\$3,300.00
06-07-2023	Regular - Check #: V3001343		\$3,300.00
	TUITION REIM-ESL/DUAL CR	Education Fund	\$825.00
	TUITION REIM-ESL/DUAL CR	Education Fund	\$825.00
	TUITION REIM-ESL/DUAL CR	Education Fund	\$825.00
	TUITION REIM-ESL/DUAL CR	Education Fund	\$825.00
MICHAEL MAROTTA (54750)			\$1,436.80
06-22-2023	Regular - Check #: V3001394		\$1,436.80
	TUITION REIMBURSEMENT	Education Fund	\$359.20
	TUITION REIMBURSEMENT	Education Fund	\$359.20
	TUITION REIMBURSEMENT	Education Fund	\$359.20
	TUITION REIMBURSEMENT	Education Fund	\$359.20
MIGUEL MOLINA (49454)			\$1,527.92
06-01-2023	Regular - Check #: V3001315		\$239.90
	P.S.IMP INST TITLE II	Education Fund	\$239.90
06-07-2023	Regular - Check #: V4000851		\$1,124.84
	HISPANIC LEADERSHIP GROUP	Activity Fund	\$1,124.84
06-14-2023	Regular - Check #: V400862		\$163.18
	HISPANIC LEADERSHIP GROUP	Activity Fund	\$163.18
MOBILE HEALTH SOLUTIONS CORPORATION (58995)			\$246.96
06-22-2023	Regular - Check #: 568715		\$246.96
	SUPPLIED CENTRAL - HR	Education Fund	\$246.96
MONICA LINDSEY (49199)			\$504.00
06-07-2023	Regular - Check #: 568511		\$504.00
	PUR SVC WB ATH	Education Fund	\$504.00
MUGGS N MANOR (58490)			\$579.45
06-01-2023	Regular - Check #: 5830	53	\$579.45
	ATHLETIC SPECIAL PROJECTS	Activity Fund	\$579.45

MUSIC THEATRE INTERNATIONAL (3673)			\$2,370.00
06-07-2023	Regular - Check #: 568557		\$2,370.00
	SUPPLIES WB STUDENT ACTIV	Education Fund	\$2,370.00
NADIA GOMEZ-MORAN (55737)			\$471.96
06-01-2023	Regular - Check #: V3001300		\$471.96
	P.S.IMP INST TITLE II	Education Fund	\$138.56
	STAFF TRAVEL OTH CENT SUP	Education Fund	\$87.40
	SUPPLY ACHV ALT AT	Education Fund	\$246.00
NARDI'S PIZZA (17950)			\$6,823.00
06-01-2023	Regular - Check #: 568422		\$235.00
	SUPPLIES AT ENGLISH	Education Fund	\$170.00
	SUPPLIES AT SOC STUDIES	Education Fund	\$65.00
06-01-2023	Regular - Check #: 5831		\$160.00
	ATHLETIC SPECIAL PROJECTS	Activity Fund	\$160.00
06-07-2023	Regular - Check #: 568512		\$914.00
	SUPPLIES WB STUDENT ACTIV	Education Fund	\$805.00
	SUPPLIES AT SOC STUDIES	Education Fund	\$109.00
06-07-2023	Regular - Check #: 5847		\$20.00
	RESERVE ACTIVITY FUND	Activity Fund	\$20.00
06-07-2023	Regular - Check #: 5860		\$5,219.00
	MUSIC/GENERAL	Activity Fund	\$3,300.00
	PAY IT FORWARD	Activity Fund	\$1,130.00
	ATHLETIC SPECIAL PROJECTS	Activity Fund	\$265.00
	ATHLETIC SPECIAL PROJECTS	Activity Fund	\$210.00
	STUDENT COUNCIL	Activity Fund	\$151.00
	STUDENT COUNCIL	Activity Fund	\$101.00
	ATHLETIC SPECIAL PROJECTS	Activity Fund	\$62.00
06-14-2023	Regular - Check #: 5888		\$20.00
	ATHLETIC SPECIAL PROJECTS	Activity Fund	\$20.00
06-22-2023	Regular - Check #: 568716		\$255.00
	PUR SVC SPED TRANSITIONS	Education Fund	\$255.00
NASSP (1083)			\$385.00
06-01-2023	Regular - Check #: 568468		\$385.00
	SUPPLIES WB PRIN OFF	Education Fund	\$385.00
NATIONAL CHEERLEADERS ASSOCIATION (58923)			\$1,628.00
06-01-2023	Regular - Check #: 5832	54	\$1,628.00
	CHEERLEADING	Activity Fund	\$1,628.00
NAVIGATE WELLNESS LLC (58440)			\$159.60

06-01-2023 Regular - Check #: 5833			\$159.60
DIST WELLNESS INITIATIVE	Activity Fund		\$159.60
NAVIGATE360 LLC (58112)			\$4,500.00
06-07-2023 Regular - Check #: 568513			\$4,500.00
ARP PROF DEVELOP PS	Education Fund		\$4,500.00
NCPERS GROUP LIFE INS (10653)			\$656.00
06-14-2023 Regular - Check #: 568675			\$656.00
EDUCATION FUND	Education Fund		\$656.00
NEURORESTORATIVE IL (58849)			\$9,671.80
06-22-2023 Regular - Check #: 568750			\$9,671.80
SPED PRIVATE TUITION WBHS	Education Fund		\$9,671.80
NEWPORT TRUST COMPANY FBO PLAN (56733)			\$17,755.00
06-14-2023 Regular - Check #: 568580			\$16,057.50
EDUCATION FUND	Education Fund		\$15,057.50
EDUCATION FUND	Education Fund		\$1,000.00
06-29-2023 Regular - Check #: 568823			\$1,697.50
EDUCATION FUND	Education Fund		\$1,697.50
NICOLE WEASER (59000)			\$357.99
06-29-2023 Regular - Check #: 568809			\$357.99
PS SERV ADMIN	Education Fund		\$357.99
NICOR GAS (1284)			\$2,917.05
06-22-2023 Regular - Check #: 568751			\$2,917.05
HEATING AT UTILITY	O & M Fund		\$1,443.71
HEATING WB UTILITY	O & M Fund		\$1,202.69
HEATING DO	O & M Fund		\$270.65
NILAY WOODBURY (55888)			\$1,197.87
06-01-2023 Regular - Check #: V4000844			\$1,110.66
GERMAN STUDENT TRAVEL	Activity Fund		\$448.11
GERMAN STUDENT TRAVEL	Activity Fund		\$293.55
GERMAN STUDENT TRAVEL	Activity Fund		\$228.00
GERMAN STUDENT TRAVEL	Activity Fund		\$141.00
06-07-2023 Regular - Check #: V3001367			\$87.21
STAFF TRAVEL OTH CENT SUP	Education Fund		\$87.21
NOAH RECORD (53262)			\$2,700.00
06-01-2023 Regular - Check #: 5834			\$2,700.00
ORCHESIS	Activity Fund		\$2,700.00
NORTHERN ILLINOIS UNIVERSITY (58974)			\$4,000.00

06-22-2023 Regular - Check #: 568717			\$4,000.00
P.S.IMP INST TITLE II	Education Fund		\$4,000.00
O'REILLY AUTO PARTS (53951)			\$39.22
06-01-2023 Regular - Check #: 568426			\$39.22
SUPPLIES AT MAINTENANCE	O & M Fund		\$39.22
OAK BROOK MECHANICAL SVC (54270)			\$3,730.00
06-22-2023 Regular - Check #: 568718			\$1,875.00
PUR SVC WB MAINTENANCE	O & M Fund	\$1,320.00	
PUR SVC WB OPERATIONS	O & M Fund	\$555.00	
06-29-2023 Regular - Check #: 568783			\$1,855.00
PUR SVC WB MAINTENANCE	O & M Fund	\$1,855.00	
ODP BUSINESS SOLUTIONS LLC (26410)			\$2,748.73
06-01-2023 Regular - Check #: 568423			\$241.78
SUPPLIES AT BOOKSTORE	Education Fund	\$241.78	
06-01-2023 Regular - Check #: 568424			\$185.28
SUPPLIES AT BOOKSTORE	Education Fund	\$185.28	
06-01-2023 Regular - Check #: 568425			\$684.00
SUPPLIES AT ENGLISH	Education Fund	\$684.00	
06-07-2023 Regular - Check #: 568514			\$523.21
SUPPLIES AT SPED	Education Fund	\$523.21	
06-07-2023 Regular - Check #: 568515			\$68.06
SUPPLIES AT BOOKSTORE	Education Fund	\$68.06	
06-14-2023 Regular - Check #: 568614			\$160.00
SUPPLIES WB BOOKSTORE	Education Fund	\$160.00	
06-22-2023 Regular - Check #: 568719			\$771.78
SUPPLIES AT TECH	Education Fund	\$771.78	
06-29-2023 Regular - Check #: 568784			\$114.62
SUPPLIES AT LANGUAGE	Education Fund	\$114.62	
OLGA DAVIS (58788)			\$299.78
06-29-2023 Regular - Check #: V3001404			\$299.78
STAFF TRAVEL BUS OFFICE	Education Fund	\$269.60	
SUPPLIES BUSINESS OFFICE	Education Fund	\$30.18	
OMBUDSMAN EDUCATIONAL SERVICES LTD (874)			\$10,718.92
06-22-2023 Regular - Check #: 568752			\$10,718.92
SPED PRIVATE TUITION ATHS	Education Fund	\$10,718.92	
OVERDRIVE EDUCATION (56569)			\$1,965.21
06-01-2023 Regular - Check #: 568427	56		\$1,965.21

SUPPLIES-STATE LIBRARY	Education Fund	\$1,706.95	
PERIODICALS AT LIBRARY	Education Fund	\$258.26	
PABLO FLORES (52682)			\$131.00
06-14-2023 Regular - Check #: V3001374			\$131.00
STAFF TRAVEL WB MAINT	O & M Fund	\$131.00	
PACIFIC LIFE (43739)			\$8,670.00
06-14-2023 Regular - Check #: 568581			\$8,420.00
EDUCATION FUND	Education Fund	\$5,920.00	
EDUCATION FUND	Education Fund	\$2,500.00	
06-29-2023 Regular - Check #: 568824			\$250.00
EDUCATION FUND	Education Fund	\$250.00	
PADDOCK PUBLICATIONS, INC. (12849)			\$170.20
06-01-2023 Regular - Check #: 568428			\$49.45
PUR SVC BOE ADVERTISING	Education Fund	\$49.45	
06-22-2023 Regular - Check #: 568753			\$120.75
PUR SVC BOE ADVERTISING	Education Fund	\$120.75	
PARKLAND PREPARATORY ACADEMY (53162)			\$4,828.78
06-07-2023 Regular - Check #: 568558			\$4,609.29
SPED PRIVATE TUITION WBHS	Education Fund	\$4,609.29	
06-22-2023 Regular - Check #: 568754			\$219.49
SPED PRIVATE TUITION WBHS	Education Fund	\$219.49	
PARTS TOWN (49436)			\$125.95
06-22-2023 Regular - Check #: 568720			\$125.95
SUPPLIES AT MAINTENANCE	O & M Fund	\$125.95	
PATRICIA SUBERS (54330)			\$597.88
06-07-2023 Regular - Check #: V3001362			\$597.88
TUITION REIM-ESL/DUAL CR	Education Fund	\$597.88	
PATTI SHORE KADEN (52807)			\$300.00
06-01-2023 Regular - Check #: 568429			\$300.00
SUPPLIES WB PRIN OFF	Education Fund	\$300.00	
PAUL BORG CONSTRUCTION (58983)			\$316,359.00
06-15-2023 Regular - Check #: 568688			\$316,359.00
CAP PROJECT-WB	Capital Projects Fund	\$316,359.00	
PEPSI-COLA (1234)			\$1,029.28
06-14-2023 Regular - Check #: 568615			\$503.64
SUPPLIES - BOE	57 Education Fund	\$503.64	
06-29-2023 Regular - Check #: 568785			\$525.64

SUPPLIES - BOE	Education Fund	\$525.64	
PERFECTION LEARNING (54682)			\$4,861.64
06-01-2023 Regular - Check #: 568430			\$4,861.64
SUPPLIES WB TITLE I	Education Fund	\$2,475.00	
SUPPLIES WB TITLE I	Education Fund	\$1,865.75	
SUPPLIES WB TITLE I	Education Fund	\$297.00	
SUPPLIES WB TITLE I	Education Fund	\$223.89	
PERFORMANCE CHEMICAL & SUPPLY (55678)			\$480.56
06-14-2023 Regular - Check #: 568616			\$480.56
SUPPLIES WB MAINTENANCE	O & M Fund	\$480.56	
PETRARCA, GLEASON, BOYLE& IZZO LLC (51652)			\$4,725.00
06-14-2023 Regular - Check #: 568617			\$4,725.00
PUR SVC BOE LEGAL SERVICE	Education Fund	\$4,725.00	
PHOENIX INDUSTRIAL CLEANING (43664)			\$2,989.00
06-14-2023 Regular - Check #: 568618			\$2,989.00
PUR SVC AT OPERATIONS	O & M Fund	\$1,530.00	
PUR SVC WB OPERATIONS	O & M Fund	\$1,459.00	
PIT STOP (57403)			\$870.00
06-14-2023 Regular - Check #: 568676			\$870.00
RENTAL WB ATHLETICS	Education Fund	\$870.00	
PITNEY BOWES BANK INC RESERVE ACT (44298)			\$15,000.00
06-07-2023 Regular - Check #: 568520			\$15,000.00
PUR SVC POSTAGE - AT	Education Fund	\$15,000.00	
PLAINFIELD CSD 202 (54063)			\$1,500.00
06-01-2023 Regular - Check #: 568431			\$500.00
P.S.COM SVCS TITLE II	Education Fund	\$500.00	
06-07-2023 Regular - Check #: 568516			\$500.00
P.S.COM SVCS TITLE II	Education Fund	\$500.00	
06-14-2023 Regular - Check #: 568619			\$500.00
P.S.IMP INST TITLE II	Education Fund	\$500.00	
PORTER PIPE & SUPPLY CO. (46070)			\$141.83
06-07-2023 Regular - Check #: 568517			\$24.41
SUPPLIES AT MAINTENANCE	O & M Fund	\$24.41	
06-14-2023 Regular - Check #: 568620			\$117.42
SUPPLIES WB MAINTENANCE	O & M Fund	\$117.42	
PORTIA B RANSOM (57502)			\$272.51
06-07-2023 Regular - Check #: V3001358	58		\$272.51

SUPPLIES WB ENGLISH	Education Fund	\$124.90	
SUPPLIES WB ENGLISH	Education Fund	\$110.81	
SUPPLIES WB ENGLISH	Education Fund	\$36.80	
PRINT LOOP (58975)			\$804.00
06-07-2023 Regular - Check #: 5861			\$804.00
WB ATH RES ACT 2014	Activity Fund	\$804.00	
PROJECT LEAD THE WAY, INC. (54465)			\$8,022.00
06-14-2023 Regular - Check #: 568621			\$8,022.00
SUPPLIES WB SCIENCE	Education Fund	\$8,022.00	
PROTOLIGHT INC. (52442)			\$108.00
06-07-2023 Regular - Check #: 568518			\$108.00
SUPPLIES AT AUDITORIUM	Education Fund	\$108.00	
QUADIANT LEASING USA INC (58116)			\$2,450.83
06-07-2023 Regular - Check #: 568559			\$2,155.38
LEASE PRINCIPAL	Education Fund	\$2,155.38	
06-29-2023 Regular - Check #: 568810			\$295.45
PUR SVC BOE POSTAGE	Education Fund	\$295.45	
QUINLAN AND FABISH (16088)			\$11,111.98
06-01-2023 Regular - Check #: 568432			\$11,085.00
NON-CAP WB MUSIC	Education Fund	\$11,085.00	
06-07-2023 Regular - Check #: 5862			\$26.98
BAND ACTIVITY ACCOUNT	Activity Fund	\$26.98	
RACHAEL A MANLEY (58958)			\$1,827.27
06-01-2023 Regular - Check #: V3001314			\$1,827.27
TUITION REIM-ESL/DUAL CR	Education Fund	\$609.09	
TUITION REIM-ESL/DUAL CR	Education Fund	\$609.09	
TUITION REIM-ESL/DUAL CR	Education Fund	\$609.09	
RAMROD DISTRIBUTORS (14417)			\$8,720.83
06-01-2023 Regular - Check #: 568433			\$799.06
SUPPLIES WB MAINTENANCE	O & M Fund	\$799.06	
06-14-2023 Regular - Check #: 568622			\$5,040.70
CAPITAL OUTLAY	O & M Fund	\$4,816.20	
NON CAP EQUIPMENT	O & M Fund	\$224.50	
06-22-2023 Regular - Check #: 568755			\$2,881.07
NON CAP FF&E-AT	O & M Fund	\$2,881.07	
READY REFRESH BY NESTLE (50783)			\$97.34
06-14-2023 Regular - Check #: 568623	59		\$97.34

BOOKS AT LIBRARY	Education Fund	\$63.35	
SUPPLIES AT HEALTH SVC	Education Fund	\$33.99	
REBECCA BOISSE (56059)			\$89.10
06-01-2023 Regular - Check #: V4000828			\$89.10
MUSIC/GENERAL	Activity Fund	\$46.48	
MUSIC/GENERAL	Activity Fund	\$12.98	
MUSIC/GENERAL	Activity Fund	\$11.90	
MUSIC/GENERAL	Activity Fund	\$17.74	
REBECCA L VOGT (58425)			\$327.85
06-01-2023 Regular - Check #: V3001333			\$200.00
SUPPLIES AT SPED	Education Fund	\$200.00	
06-01-2023 Regular - Check #: V4000843			\$87.84
AT INTERACT CLUB	Activity Fund	\$87.84	
06-22-2023 Regular - Check #: V3001397			\$40.01
REG TRANSPORTATION SUPPLY	Transportation Fund	\$40.01	
REGINA M WATHIER (29278)			\$1,847.28
06-07-2023 Regular - Check #: V3001364			\$25.64
SUPPLIES WB ENGLISH	Education Fund	\$25.64	
06-14-2023 Regular - Check #: V3001389			\$1,821.64
SUPPLIES WB STUDENT ACTIV	Education Fund	\$1,821.64	
REINDERS INC (51443)			\$341.07
06-01-2023 Regular - Check #: 568434			\$59.80
SUPPLIES WB MAINTENANCE	O & M Fund	\$59.80	
06-07-2023 Regular - Check #: 568519			\$85.01
SUPPLIES WB MAINTENANCE	O & M Fund	\$85.01	
06-14-2023 Regular - Check #: 568624			\$196.26
SUPPLIES WB MAINTENANCE	O & M Fund	\$196.26	
RELIANCE STANDARD LIFE INSURANCE CO (53237)			\$5,112.33
06-14-2023 Regular - Check #: 568677			\$5,112.33
LIFE INSURANCE/LTD	Education Fund	\$4,962.21	
LIFE INSURANCE/LTD	Education Fund	\$150.12	
REPUBLIC SERVICES #551 (55610)			\$6,321.40
06-07-2023 Regular - Check #: 568560			\$1,472.73
REFUSE DISPOSAL AT OPER	O & M Fund	\$1,472.73	
06-14-2023 Regular - Check #: 568678			\$3,115.54
REFUSE DISPOSAL AT OPER	O & M Fund	\$2,008.99	
REFUSE DISPOSAL AT OPER	O & M Fund	\$911.37	
REFUSE DISPOSAL DO	O & M Fund	\$195.18	

06-29-2023 Regular - Check #: 568812			\$1,733.13
REFUSE DISPOSAL AT OPER	O & M Fund		\$1,733.13
RIBBONS GALORE (52718)			\$154.99
06-07-2023 Regular - Check #: 568521			\$154.99
SUPPLIES WB ART	Education Fund		\$154.99
RIDDELL (2349)			\$25,867.49
06-14-2023 Regular - Check #: 568625			\$25,867.49
R&M AT ATH	Education Fund		\$25,867.49
ROADSAFE TRAFFIC SYSTEMS INC (52685)			\$254.80
06-01-2023 Regular - Check #: 568452			\$155.60
SUPPLIES WB PRIN OFF	Education Fund		\$155.60
06-01-2023 Regular - Check #: 5844			\$99.20
ATHLETIC SPECIAL PROJECTS	Activity Fund		\$99.20
ROBBINS SCHWARTZ (56056)			\$340.83
06-14-2023 Regular - Check #: 568626			\$340.83
PUR SVC BOE LEGAL SERVICE	Education Fund		\$340.83
ROBERT J SCHADER (49972)			\$2,719.66
06-01-2023 Regular - Check #: V3001328			\$17.00
STAFF TRAVEL AT PRIN OFF	Education Fund		\$17.00
06-01-2023 Regular - Check #: V4000841			\$20.75
AT RESERVE ACTIVITY	Activity Fund		\$20.75
06-07-2023 Regular - Check #: V3001359			\$2,681.91
SUPPLIES AT PE	Education Fund		\$2,681.91
ROCKSOLID LLC (58727)			\$1,036.24
06-22-2023 Regular - Check #: 5906			\$1,036.24
AT GIRLS FLAG FOOTBALL	Activity Fund		\$1,036.24
ROSEANN JANUSZ (53037)			\$90.09
06-01-2023 Regular - Check #: V3001307			\$90.09
SUPPLIES WB LIBRARY	Education Fund		\$90.09
RUNCO OFFICE SUPPLY & EQUIPMENT CO (57315)			\$7,345.76
06-01-2023 Regular - Check #: 568435			\$18.33
SUPPLIES WB PRIN OFF	Education Fund		\$18.33
06-01-2023 Regular - Check #: 568436			\$50.38
SUPPLIES WB PRIN OFF	Education Fund		\$50.38
06-01-2023 Regular - Check #: 568437			\$796.97
SUPPLIES CENT SUPPORT SER	61 Education Fund		\$67.56
SUPPLIES CENT SUPPORT SER	Education Fund		\$115.97

SUPPLIES CENT SUPPORT SER	Education Fund	\$369.52	
SUPPLIES CENT SUPPORT SER	Education Fund	\$243.92	
06-01-2023 Regular - Check #: 568438			\$123.90
SUPPLIES WB PRIN OFF	Education Fund	\$123.90	
06-07-2023 Regular - Check #: 568522			\$308.66
SUPPLIES WB GUIDANCE	Education Fund	\$308.66	
06-07-2023 Regular - Check #: 568523			\$161.04
SUPPLIES WB ENGLISH	Education Fund	\$161.04	
06-07-2023 Regular - Check #: 568524			\$478.12
SUPPLIES WB READING	Education Fund	\$478.12	
06-07-2023 Regular - Check #: 568525			\$25.00
SUPPLIES CENT SUPPORT SER	Education Fund	\$25.00	
06-14-2023 Regular - Check #: 568627			\$17.99
SUPPLIES WB SOC STUDIES	Education Fund	\$17.99	
06-14-2023 Regular - Check #: 568628			\$782.55
SUPPLIES WB SOC STUDIES	Education Fund	\$782.55	
06-14-2023 Regular - Check #: 568629			\$316.59
SUPPLIES WB SOC STUDIES	Education Fund	\$316.59	
06-14-2023 Regular - Check #: 568630			\$499.90
SUPPLIES WB MATH	Education Fund	\$499.90	
06-14-2023 Regular - Check #: 568631			\$434.21
SUPPLIES WB MATH	Education Fund	\$434.21	
06-14-2023 Regular - Check #: 568632			\$32.08
SUPPLIES WB SOC STUDIES	Education Fund	\$32.08	
06-14-2023 Regular - Check #: 568633			\$559.35
SUPPLIES WB MATH	Education Fund	\$559.35	
06-14-2023 Regular - Check #: 568634			\$595.38
SUPPLIES WB SOC STUDIES	Education Fund	\$595.38	
06-14-2023 Regular - Check #: 568635			\$50.47
SUPPLIES WB ENGLISH	Education Fund	\$50.47	
06-14-2023 Regular - Check #: 568636			\$1,016.18
SUPPLIES WB ENGLISH	Education Fund	\$1,016.18	
06-14-2023 Regular - Check #: 568637			\$105.90
SUPPLIES WB PRIN OFF	Education Fund	\$105.90	
06-14-2023 Regular - Check #: 568638			\$132.58
SUPPLIES WB GUIDANCE	Education Fund	\$132.58	
06-14-2023 Regular - Check #: 568639			\$264.81
SUPPLIES WB LANGUAGE	Education Fund	\$264.81	

06-14-2023 Regular - Check #: 568640			\$575.37
SUPPLIES WB SOC STUDIES	Education Fund		\$575.37
RYAN DOMERACKI (57058)			\$270.22
06-01-2023 Regular - Check #: V3001292			\$270.22
EXEC ADMIN STAFF TRAVEL	Education Fund		\$270.22
RYAN PERONTO (57670)			\$1,500.00
06-07-2023 Regular - Check #: V3001356			\$1,500.00
TUITION REIM-ESL/DUAL CR	Education Fund		\$1,500.00
S.E.A.L. SOUTH, INC. (51205)			\$37,499.88
06-07-2023 Regular - Check #: 568561			\$37,499.88
SPED PRIVATE TUITION ATHS	Education Fund		\$31,249.90
SPED PRIVATE TUITION WBHS	Education Fund		\$6,249.98
SAM'S CLUB (50251)			\$405.36
06-01-2023 Regular - Check #: 568470			\$405.36
SUPPLIES SPED TRANSITIONS	Education Fund		\$165.76
SUPPLIES - BOE	Education Fund		\$112.14
SUPPLIES ESL DIRECTOR	Education Fund		\$86.48
SUPPLIES CENT SUPPORT SER	Education Fund		\$40.98
SAMANTHA R RIVERA (58737)			\$115.23
06-01-2023 Regular - Check #: V3001325			\$115.23
STAFF TRAVEL OTH CENT SUP	Education Fund		\$58.23
P.S.IMP INST TITLE II	Education Fund		\$57.00
SANTA DEANGELO (58256)			\$2,400.00
06-07-2023 Regular - Check #: V3001336			\$2,400.00
TUITION REIMBURSEMENT	Education Fund		\$600.00
TUITION REIMBURSEMENT	Education Fund		\$600.00
TUITION REIMBURSEMENT	Education Fund		\$600.00
TUITION REIMBURSEMENT	Education Fund		\$600.00
SANTO SPORT STORE (444)			\$9,617.53
06-01-2023 Regular - Check #: 568439			\$861.55
SUPPLIES AT ATH	Education Fund		\$861.55
06-07-2023 Regular - Check #: 568526			\$2,181.04
R&M AT ATH	Education Fund		\$2,181.04
06-07-2023 Regular - Check #: 5863			\$664.00
WB ATH RES ACT 2014	Activity Fund		\$664.00
06-14-2023 Regular - Check #: 5890	63		\$939.80
WB ATH RES ACT 2014	Activity Fund		\$939.80
06-29-2023 Regular - Check #: 5916			\$2,961.90

WB ATH RES ACT 2014	Activity Fund	\$2,961.90	
06-29-2023 Regular - Check #: 5917			\$2,009.24
WB SUMMER ATHLETIC CAMPS	Activity Fund	\$2,009.24	
SARAH BALL (58937)			\$500.00
06-07-2023 Regular - Check #: 5864			\$500.00
VARSITY CLUB	Activity Fund	\$500.00	
SASED (853)			\$131,637.31
06-22-2023 Regular - Check #: 568721			\$93,865.00
PS IDEA OTHER GOV SERV	Education Fund	\$93,865.00	
06-29-2023 Regular - Check #: 568813			\$37,772.31
WB TUITION/OTHER GOV	Education Fund	\$16,411.35	
AT TUITION OTHER/GOV	Education Fund	\$15,575.70	
WB TUITION/OTHER GOV	Education Fund	\$5,785.26	
SCHOOL HEALTH CORPORATION (452)			\$944.31
06-01-2023 Regular - Check #: 568440			\$549.88
SUPPLIES WB HEALTH SVC	Education Fund	\$549.88	
06-01-2023 Regular - Check #: 5835			\$96.91
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$96.91	
06-01-2023 Regular - Check #: 5836			\$297.52
WB ATH RES ACT 2014	Activity Fund	\$297.52	
SCHOOLINKS, INC (58678)			\$33,320.00
06-29-2023 Regular - Check #: 568786			\$33,320.00
PUR SVC TECH ARP	Education Fund	\$4,016.25	
PUR SVC TECH ARP	Education Fund	\$1,190.00	
PUR SVC TECH ARP	Education Fund	\$20,081.25	
PUR SVC TECH ARP	Education Fund	\$4,016.25	
PUR SVC TECH ARP	Education Fund	\$4,016.25	
SEIU LOCAL 73 (1595)			\$2,029.82
06-14-2023 Regular - Check #: 568568			\$1,014.91
EDUCATION FUND	Education Fund	\$1,014.91	
06-29-2023 Regular - Check #: 568816			\$1,014.91
EDUCATION FUND	Education Fund	\$1,014.91	
SELECT PHYSICAL THERAPY (58716)			\$42,500.00
06-07-2023 Regular - Check #: 568527			\$42,500.00
WB SPORTS TRAINER	Education Fund	\$21,250.00	
AT SPORTS TRAINER	Education Fund	\$21,250.00	
SERINOS DELI (58735)			\$1,762.40
06-01-2023 Regular - Check #: 568441			\$1,612.70

SUPPLIES AT STUDENT ACTIV	Education Fund	\$1,612.70	
06-14-2023 Regular - Check #: 568641			\$149.70
SUPPLIES AT STUDENT ACTIV	Education Fund	\$149.70	
SERVICE SANITATION, INC (46465)			\$422.60
06-14-2023 Regular - Check #: 568642			\$422.60
RENTAL AT ATHLETICS	Education Fund	\$422.60	
SHAMROCK GARDEN FLORIST LTD (15278)			\$295.00
06-01-2023 Regular - Check #: 568442			\$295.00
SUPPLIES WB PRIN OFF	Education Fund	\$295.00	
SHERWIN-WILLIAMS (53656)			\$129.32
06-07-2023 Regular - Check #: 568528			\$129.32
SUPPLIES WB MAINTENANCE	O & M Fund	\$129.32	
SHI (54318)			\$10,403.00
06-14-2023 Regular - Check #: 568643			\$10,403.00
PUR SVC DIST TECH	Education Fund	\$10,403.00	
SITE ONE LANDSCAPE SUPPLY LLC (56039)			\$456.00
06-29-2023 Regular - Check #: 568787			\$456.00
SUPPLIES AT MAINTENANCE	O & M Fund	\$456.00	
SKILLS USA (49351)			\$0.00
06-07-2023 Regular - Check #: 568529			\$3,950.00
VOC STUDENT TRAVEL	Education Fund	\$3,950.00	
VOC STUDENT TRAVEL	Education Fund	(\$3,950.00)	
06-20-2023 Void - Check #: 568529			(\$3,950.00)
VOC STUDENT TRAVEL	Education Fund	\$3,950.00	
VOC STUDENT TRAVEL	Education Fund	(\$3,950.00)	
SKILLSUSA ILLINOIS INC (56544)			\$6,200.00
06-01-2023 Regular - Check #: 568443			\$2,250.00
VOC STUDENT TRAVEL	Education Fund	\$2,250.00	
06-22-2023 Regular - Check #: 568756			\$3,950.00
VOC STUDENT TRAVEL	Education Fund	\$3,950.00	
SKILLSUSA ILLINOIS, INC (41072)			\$72.00
06-07-2023 Regular - Check #: 5865			\$72.00
SKILLSUSA	Activity Fund	\$54.00	
SKILLSUSA	Activity Fund	\$18.00	
SMG SECURITY SYSTEMS, INC. (20483)			\$790.11
06-29-2023 Regular - Check #: 568788	65		\$790.11
PUR SVC WB OPERATIONS	O & M Fund	\$790.11	

SNAP-ON INDUSTRIAL (42493)			\$75.73
06-14-2023	Regular - Check #: 568644		\$75.73
	SUPPLIES WB I&T	Education Fund	\$75.73
SOFIA ANGIULO (58988)			\$1,000.00
06-22-2023	Regular - Check #: 5907		\$1,000.00
	CHAOSON SCHOLARSHIP	Activity Fund	\$1,000.00
SONIA SHANKMAN ORTHOGENIC SCHOOL (58795)			\$15,176.42
06-22-2023	Regular - Check #: 568757		\$15,176.42
	SPED PRIVATE TUITION WBHS	Education Fund	\$7,764.68
	SPED PRIVATE TUITION WBHS	Education Fund	\$5,294.10
	SPED PRIVATE TUITION WBHS	Education Fund	\$2,117.64
SOUND INCORPORATED (27009)			\$756.25
06-01-2023	Regular - Check #: 568444		\$756.25
	SUPPLIES WB MAINTENANCE	O & M Fund	\$756.25
SOUTH SIDE CONTROL SUPPLY CO (12300)			\$288.37
06-22-2023	Regular - Check #: 568722		\$288.37
	SUPPLIES WB MAINTENANCE	O & M Fund	\$288.37
SPECIAL EDUCATION SYSTEMS INC (43772)			\$3,796.16
06-07-2023	Regular - Check #: 568530		\$2,943.88
	SP ED TRANSPORTATION	Transportation Fund	\$1,711.16
	SP ED TRANSPORTATION	Transportation Fund	\$1,232.72
06-22-2023	Regular - Check #: 568723		\$852.28
	SP ED TRANSPORTATION	Transportation Fund	\$852.28
SPORTS IMPORTS (44084)			\$574.65
06-01-2023	Regular - Check #: 568445		\$574.65
	SUPPLIES WB ATHLETICS	Education Fund	\$574.65
SRFAX (57531)			\$60.60
06-01-2023	Regular - Check #: 568446		\$31.80
	PUR SVC DIST TECH	Education Fund	\$31.80
06-29-2023	Regular - Check #: 568789		\$28.80
	PUR SVC DIST TECH	Education Fund	\$28.80
STAPLES BUSINESS CREDIT (51004)			\$70.98
06-07-2023	Regular - Check #: 568531		\$70.98
	PUR SVC POSTAGE - WB	Education Fund	\$70.98
STEPHANIE E ENNIS (53716)			\$411.25
06-01-2023	Regular - Check #: V4000833	66	\$122.12
	CHILD DEVELOPMENT	Activity Fund	\$122.12

06-07-2023 Regular - Check #: V3001337			\$136.50
SUPPLY WB VOC ED FAM CON	Education Fund	\$136.50	
06-14-2023 Regular - Check #: V400859			\$152.63
CHILD DEVELOPMENT	Activity Fund	\$152.63	
SUBURBAN TIRE AUTO CARE CTR (51861)			\$2,132.44
06-01-2023 Regular - Check #: 5838			\$1,412.88
AUTO REPAIR CLUB	Activity Fund	\$863.84	
AUTO REPAIR CLUB	Activity Fund	\$312.48	
AUTO REPAIR CLUB	Activity Fund	\$131.56	
AUTO REPAIR CLUB	Activity Fund	\$105.00	
06-07-2023 Regular - Check #: 5866			\$599.56
AUTO REPAIR CLUB	Activity Fund	\$599.56	
06-29-2023 Regular - Check #: 568790			\$120.00
SUPPLIES AT MAINTENANCE	O & M Fund	\$120.00	
T-MOBILE (55927)			\$14,316.06
06-14-2023 Regular - Check #: 568648			\$14,316.06
PUR SVC TECH ARP	Education Fund	\$9,036.06	
PUR SVC DIST TECH	Education Fund	\$5,280.00	
TARA MURPHY (50789)			\$551.23
06-07-2023 Regular - Check #: V3001352			\$435.62
WB STUDENT ATHLETE TRAVEL	Education Fund	\$274.80	
SUPPLIES WB ENGLISH	Education Fund	\$160.82	
06-22-2023 Regular - Check #: V3001395			\$115.61
SUPPLIES WB STUDENT ACTIV	Education Fund	\$115.61	
TERRACE SUPPLY (485)			\$13.02
06-14-2023 Regular - Check #: 568645			\$13.02
SUPPLIES WB MAINTENANCE	O & M Fund	\$13.02	
TERRENCE D MILLER (56990)			\$145.23
06-14-2023 Regular - Check #: V3001384			\$145.23
REG TRANSPORTATION SUPPLY	Transportation Fund	\$145.23	
TERRI E WOEBEL (51772)			\$68.97
06-07-2023 Regular - Check #: V3001366			\$68.97
SUPPLIES WB ENGLISH	Education Fund	\$68.97	
THAT'S GREAT NEWS LLC (57982)			\$260.70
06-14-2023 Regular - Check #: 568646			\$260.70
SUPPLIES WB PRIN OFF	Education Fund	\$260.70	
THE AMERICAN AUTOMOBILE ASSOCIATION (18307)			\$1,102.89

06-29-2023 Regular - Check #: 568791			\$1,102.89
TEXTBOOKS WB BOOKSTORE	Education Fund		\$1,102.89
THE CARLISLE (42745)			\$4,500.00
06-14-2023 Regular - Check #: 5891			\$4,500.00
CLASS OF 2025-AT	Activity Fund		\$4,500.00
THE EMPRESS BANQUETS (23599)			\$9,550.00
06-01-2023 Regular - Check #: 5839			\$9,550.00
CLASS OF 2023-AT	Activity Fund		\$9,550.00
THE LANGUAGE LABS (56819)			\$2,340.00
06-22-2023 Regular - Check #: 568724			\$2,340.00
PS IDEA B SUPPORT SVCS	Education Fund		\$1,950.00
PS IDEA B SUPPORT SVCS	Education Fund		\$390.00
THE NEWBERRY LIBRARY (53692)			\$1,320.00
06-01-2023 Regular - Check #: 568447			\$1,320.00
P.S.IMP INST TITLE II	Education Fund		\$720.00
P.S.IMP INST TITLE II	Education Fund		\$600.00
THE OMNI GROUP (55154)			\$82.50
06-14-2023 Regular - Check #: 568679			\$82.50
EDUCATION FUND	Education Fund		\$82.50
THE SANDNER GROUP, (55161)			\$17,030.00
06-07-2023 Regular - Check #: 568562			\$17,030.00
PUR SVC BOE LEGAL SERVICE	Education Fund		\$17,030.00
THE SEVILLE (58674)			\$95.00
06-01-2023 Regular - Check #: 5840			\$95.00
CLASS OF 2024-AT	Activity Fund		\$95.00
THE WRITING REVOLUTION INC (58840)			\$0.00
06-15-2023 Void - Check #: 567784			(\$1,440.00)
P.S.IMP INST TITLE II	Education Fund		\$1,440.00
P.S.IMP INST TITLE II	Education Fund		(\$1,440.00)
06-15-2023 Void - Check #: 568044			(\$900.00)
P.S.IMP INST TITLE II	Education Fund		\$900.00
P.S.IMP INST TITLE II	Education Fund		(\$900.00)
06-22-2023 Regular - Check #: 568758			\$2,340.00
P.S.IMP INST TITLE II	Education Fund		\$1,440.00
P.S.IMP INST TITLE II	Education Fund		\$900.00
THERESA MARZULLO (46566)			\$815.06
	68		
06-14-2023 Regular - Check #: V3001383			\$815.06

STAFF TRAVEL AT HOST	Education Fund	\$315.06	
TUITION REIMBURSEMENT	Education Fund	\$500.00	
THILLENS, INC (56787)			\$437.08
06-22-2023 Regular - Check #: 568759			\$437.08
PUR SVC WB PRIN OFF	Education Fund	\$218.54	
PUR SVC AT PRIN OFF	Education Fund	\$218.54	
THOMSON REUTERS WEST (58182)			\$1,091.67
06-14-2023 Regular - Check #: 568647			\$1,091.67
R&M WB ATT/SCHD	Education Fund	\$545.84	
R&M AT ATT/SCHD	Education Fund	\$545.83	
TIFFANY LINWOOD (53551)			\$66.71
06-07-2023 Regular - Check #: V3001346			\$61.75
SUPPLIES WB STUDENT ACTIV	Education Fund	\$61.75	
06-07-2023 Regular - Check #: V4000849			\$4.96
RESERVE ACTIVITY FUND	Activity Fund	\$4.96	
TIFFANY ZAREMBA (58991)			\$1,000.00
06-22-2023 Regular - Check #: 5908			\$1,000.00
CHAOSON SCHOLARSHIP	Activity Fund	\$1,000.00	
TIMOTHY JOSEPH THOMPSON (58973)			\$100.00
06-07-2023 Regular - Check #: 568532			\$100.00
PUR SVC AT MUSIC	Education Fund	\$100.00	
TIMOTHY W HOCKENSMITH (42519)			\$103.97
06-01-2023 Regular - Check #: V3001305			\$103.97
SUPPLIES AT STUDENT ACTIV	Education Fund	\$103.97	
TODD HOWELL (57268)			\$1,000.00
06-07-2023 Regular - Check #: 5867			\$1,000.00
BAND ACTIVITY ACCOUNT	Activity Fund	\$1,000.00	
TRI-ANGLE SCREEN PRINT (21856)			\$970.50
06-01-2023 Regular - Check #: 568448			\$790.00
SUPPLIES AT STUDENT ACTIV	Education Fund	\$790.00	
06-07-2023 Regular - Check #: 5868			\$180.50
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$180.50	
TROPHIES BY GEORGE (17960)			\$2,020.00
06-01-2023 Regular - Check #: 5841			\$1,358.00
WB ATH RES ACT 2014	Activity Fund	\$881.00	
WB ATH RES ACT 2014	Activity Fund	\$477.00	
06-07-2023 Regular - Check #: 568533			\$662.00

SUPPLIES WB PRIN OFF	Education Fund	\$662.00	
TYCO INTEGRATED SECURITY, LLC (54190)			\$184.90
06-29-2023 Regular - Check #: 568779			\$184.90
PUR SVC AT OPERATIONS	O & M Fund	\$184.90	
ULINE INC (50145)			\$685.33
06-01-2023 Regular - Check #: 568449			\$607.90
SUPPLIES AT MAINTENANCE	O & M Fund	\$303.95	
SUPPLIES DO MAINTENANCE	O & M Fund	\$303.95	
06-29-2023 Regular - Check #: 568792			\$77.43
SUPPLIES AT MAINTENANCE	O & M Fund	\$77.43	
UMB BANK F/B/O AXA (57418)			\$31,250.00
06-14-2023 Regular - Check #: 568582			\$30,250.00
EDUCATION FUND	Education Fund	\$30,250.00	
06-29-2023 Regular - Check #: 568825			\$1,000.00
EDUCATION FUND	Education Fund	\$1,000.00	
UNITED DISPATCH AGENT FOR 303 TAXI (45046)			\$24,023.20
06-29-2023 Regular - Check #: 568793			\$13,927.20
SP ED TRANSPORTATION	Transportation Fund	\$13,927.20	
06-29-2023 Regular - Check #: 568794			\$10,096.00
SP ED TRANSPORTATION	Transportation Fund	\$10,096.00	
UNITED PARCEL SERVICE (6763)			\$400.94
06-01-2023 Regular - Check #: 568475			\$65.23
PUR SVC POSTAGE - WB	Education Fund	\$32.62	
PUR SVC POSTAGE - AT	Education Fund	\$32.61	
06-07-2023 Regular - Check #: 568563			\$60.00
PUR SVC POSTAGE - WB	Education Fund	\$30.00	
PUR SVC POSTAGE - AT	Education Fund	\$30.00	
06-14-2023 Regular - Check #: 568681			\$66.55
PUR SVC POSTAGE - WB	Education Fund	\$33.94	
PUR SVC POSTAGE - AT	Education Fund	\$32.61	
06-22-2023 Regular - Check #: 568760			\$84.46
PUR SVC POSTAGE - AT	Education Fund	\$51.85	
PUR SVC POSTAGE - WB	Education Fund	\$32.61	
06-29-2023 Regular - Check #: 568814			\$124.70
PUR SVC POSTAGE - WB	Education Fund	\$71.16	
PUR SVC POSTAGE - AT	Education Fund	\$53.54	
UNIVERSITY OF TENNESSEE (58969)			\$600.00
06-01-2023 Regular - Check #: 568474			\$600.00

P.S.IMP INST TITLE II	Education Fund	\$600.00	
US GAMES (58921)			\$249.00
06-29-2023 Regular - Check #: 568795			\$249.00
SUPPLIES WB PE	Education Fund	\$249.00	
USPS-POC (58048)			\$5,000.00
06-14-2023 Regular - Check #: 568682			\$5,000.00
PUR SVC BOE POSTAGE	Education Fund	\$5,000.00	
VALUESUPPLY LLC (58691)			\$0.00
06-20-2023 Void - Check #: 5694			(\$978.43)
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$978.43	
ATHLETIC SPECIAL PROJECTS	Activity Fund	(\$978.43)	
06-22-2023 Regular - Check #: 5909			\$978.43
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$978.43	
VARIABLE ANNUITY LIFE INS. CO. (772)			\$11,335.00
06-14-2023 Regular - Check #: 568583			\$10,935.00
EDUCATION FUND	Education Fund	\$10,935.00	
06-29-2023 Regular - Check #: 568826			\$400.00
EDUCATION FUND	Education Fund	\$400.00	
VERNIER SOFTWARE (13758)			\$214.00
06-01-2023 Regular - Check #: 568450			\$214.00
SUPPLIES AT TITLE I	Education Fund	\$198.00	
SUPPLIES AT TITLE I	Education Fund	\$16.00	
VILLA PARK ELECTRICAL SUPPLY (19787)			\$3,133.68
06-07-2023 Regular - Check #: 568534			\$1,563.59
SUPPLIES WB MAINTENANCE	O & M Fund	\$1,563.59	
06-22-2023 Regular - Check #: 568725			\$1,570.09
AT-BLDG PROJ REQUEST	O & M Fund	\$976.22	
SUPPLIES WB MAINTENANCE	O & M Fund	\$593.87	
VILLA PARK OFFICE EQUIPMENT (3959)			\$13,877.45
06-14-2023 Regular - Check #: 568649			\$11,599.45
NON CAP FF&E-AT	O & M Fund	\$8,294.60	
SUPPLIES WB ENGLISH	Education Fund	\$1,809.95	
SUPPLIES WB ENGLISH	Education Fund	\$1,494.90	
06-29-2023 Regular - Check #: 568796			\$2,278.00
SUPPLIES BUSINESS OFFICE	Education Fund	\$2,278.00	
VILLAGE OF ADDISON (27937)	71		\$6,116.86
06-07-2023 Regular - Check #: 568564			\$6,116.86

AUX POLICE SERV-AT	Education Fund	\$6,116.86	
VILLAGE OF ADDISON (136)			\$3,348.80
06-22-2023 Regular - Check #: 568761			\$2,268.75
SUPPLIES WB MAINTENANCE	O & M Fund	\$893.94	
SUPPLIES AT DRIVER ED	Education Fund	\$624.94	
SUPPLIES AT MAINTENANCE	O & M Fund	\$415.98	
REG TRANSPORTATION SUPPLY	Transportation Fund	\$181.29	
SPED TRANSPRTATION SUPPLY	Transportation Fund	\$152.60	
06-29-2023 Regular - Check #: 568797			\$1,080.05
PUR SVC BOE MARKETING	Education Fund	\$1,080.05	
VILLAGE OF VILLA PARK (13137)			\$148,711.13
06-07-2023 Regular - Check #: 568565			\$8,326.52
AUX POLICE SERVICES WBHS	Education Fund	\$8,326.52	
06-14-2023 Regular - Check #: 568650			\$6,499.77
WATER WB UTILITY	O & M Fund	\$6,499.77	
06-14-2023 Regular - Check #: 568683			\$320.67
SUPPLIES WB DRIVER ED	Education Fund	\$320.67	
06-29-2023 Regular - Check #: 568815			\$133,564.17
WB POLICE LIAISON	Education Fund	\$133,564.17	
VINCE BOYER (51239)			\$43.12
06-01-2023 Regular - Check #: 5842			\$43.12
ORCHESIS	Activity Fund	\$43.12	
VINCENZA SPILOTRO (43377)			\$1,500.00
06-01-2023 Regular - Check #: V3001330			\$1,500.00
TUITION REIM-ESL/DUAL CR	Education Fund	\$1,500.00	
W W NORTON & CO INC (55101)			\$2,750.80
06-01-2023 Regular - Check #: 568451			\$2,750.80
SUPPLIES WB TITLE I	Education Fund	\$2,645.00	
SUPPLIES WB TITLE I	Education Fund	\$105.80	
WAREHOUSE DIRECT INC (47538)			\$19,065.98
06-30-2023 Regular - Check #: 568832			\$9,532.99
CAP FF&E-WB	O & M Fund	\$9,532.99	
06-30-2023 Regular - Check #: 568833			\$9,532.99
CAP FF&E-AT	O & M Fund	\$9,532.99	
WEST & SONS TOWING, INC. (52268)			\$148.50
06-01-2023 Regular - Check #: 5843	72		\$148.50
AUTO REPAIR CLUB	Activity Fund	\$148.50	

WEST SUBURBAN TEACHERS UNION (1594)			\$13,224.65
06-14-2023 Regular - Check #: 568569			\$11,409.00
EDUCATION FUND	Education Fund		\$11,409.00
06-14-2023 Regular - Check #: 568570			\$1,815.65
EDUCATION FUND	Education Fund		\$1,815.65
WHEATON MULCH, INC. (49096)			\$276.00
06-01-2023 Regular - Check #: 568453			\$276.00
SUPPLIES DO MAINTENANCE	O & M Fund		\$276.00
WIGHT & COMPANY (511)			\$28,622.26
06-14-2023 Regular - Check #: 568651			\$850.00
CONSTRUCTION SERVICES	O & M Fund		\$850.00
06-29-2023 Regular - Check #: 568798			\$27,772.26
CONSTRUCTION SERVICES	O & M Fund		\$13,918.69
A&E CONSTRUCTION SERVICE	Capital Projects Fund		\$2,500.00
CAP PROJECT-WB	Capital Projects Fund		\$2,500.00
CONSTRUCTION SERVICES	O & M Fund		\$2,361.07
CONSTRUCTION SERVICES	O & M Fund		\$2,000.00
CONSTRUCTION SERVICES	O & M Fund		\$1,857.50
CONSTRUCTION SERVICES	O & M Fund		\$1,500.00
CAP PROJECT-AT	Capital Projects Fund		\$500.00
CAP PROJECT-WB	Capital Projects Fund		\$500.00
CONSTRUCTION SERVICES	O & M Fund		\$135.00
WILLIAM H. SADLIER, INC. (40310)			\$35,891.08
06-01-2023 Regular - Check #: 568454			\$35,891.08
SUPPLIES WB TITLE I	Education Fund		\$16,060.26
SUPPLIES AT TITLE I	Education Fund		\$2,757.60
SUPPLIES AT TITLE I	Education Fund		\$4,538.55
SUPPLIES AT TITLE I	Education Fund		\$4,423.65
SUPPLIES AT TITLE I	Education Fund		\$4,722.39
SUPPLIES AT TITLE I	Education Fund		\$1,263.90
SUPPLIES AT TITLE I	Education Fund		\$2,124.73
WILLOWBROOK HS PETTY CASH (58502)			\$642.47
06-07-2023 Regular - Check #: 568567			\$514.54
SUPPLIES WB PRIN OFF	Education Fund		\$142.26
PROM-WB STUDENT ACTIVITY	Education Fund		\$92.40
SUPPLIES WB READING	Education Fund		\$82.95
SUPPLIES WB SOC STUDIES	Education Fund		\$45.98
SUPPLIES WB LIBRARY	Education Fund		\$39.86

SUPPLIES WB GUIDANCE	Education Fund	\$34.08	
SUPPLIES WB HEALTH SVC	Education Fund	\$22.86	
SUPPLIES WB FAM CONS	Education Fund	\$19.10	
SUPPLIES WB LANGUAGE	Education Fund	\$18.80	
SUPPLIES WB BUS ED	Education Fund	\$16.25	
06-07-2023 Regular - Check #: 5870			\$127.93
CHILD DEVELOPMENT	Activity Fund	\$58.85	
CHOIR ACTIVITY	Activity Fund	\$55.00	
CATERING WB	Activity Fund	\$14.08	
YVONNE TSAGALIS (50994)			\$1,617.47
06-14-2023 Regular - Check #: V3001387			\$1,200.00
TUITION REIMBURSEMENT	Education Fund	\$800.00	
TUITION REIMBURSEMENT	Education Fund	\$400.00	
06-22-2023 Regular - Check #: V3001396			\$417.47
STAFF TRAVEL OTH CENT SUP	Education Fund	\$239.34	
STAFF TRAVEL OTH CENT SUP	Education Fund	\$178.13	

TO: Dr. Jean Barbanente
Board of Education

DATE: August 14, 2023

FROM: Mrs. Olga Davis

RE: List of Bills for July 2023

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

Recommendation:

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

Cc: Mr. Ryan Domeracki

LIST OF BILLS - July 2023

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

	<u>Payroll Expense</u>	<u>Accounts Payable</u>	<u>Total</u>
Education Fund	\$1,314,070.15	\$2,597,666.22	\$3,911,736.37
O&M Fund	\$353,269.87	\$213,129.12	\$566,398.99
Debt Services	\$0.00	\$1,126,277.18	\$1,126,277.18
Transportation Fund	\$0.00	\$4,427.62	\$4,427.62
IMR Fund	\$78,388.94	\$0.00	\$78,388.94
Capital Projects Fund	\$0.00	\$0.00	\$0.00
Total Board	<u>\$1,745,728.96</u>	<u>\$3,941,500.14</u>	<u>\$5,687,229.10</u>
Activity Fund	\$0.00	\$42,056.18	\$42,056.18
Grand Total	<u><u>\$1,745,728.96</u></u>	<u><u>\$3,983,556.32</u></u>	<u><u>\$5,729,285.28</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, 2023 through July 31, 2023

Education Fund (10)			
Check No.		Void	\$ (2,283.08)
	565753		
	568834 to 568901		828,427.28
	568902 to 568927		132,986.78
	568929		987.48
	568930 through 568939		5,213.50
	V3001414 through V3001417	ACH	1,269.39
	568940 to 568965		50,637.72
	568968 to 568994		1,159,418.83
	V3001418 through V3001429	ACH	10,988.50
	568995		987.48
	568996 through 569005		5,413.50
	59006 to 569048		547,049.97
	569053 to 569065		490,317.41
	V3001430 through V3001433	ACH	2,313.65
			<u>\$ 3,233,728.41</u>
	W/T-Federal Taxes	07/13/23-Summer school payroll	\$ 3,009.45
	W/T-FICA/MED Taxes	07/13/23-Summer school payroll	1,803.10
	W/T-State Taxes	07/13/23-Summer school payroll	2,941.23
	Payroll checks 361418-361422	07/13/23-Summer school payroll	2,536.56
	Direct Deposit V240510-V240574	07/13/23-Summer school payroll	52,798.72
	W/T Fidelity 403B	07/14/23	\$ 2,450.00
	W/T TRS Employee W/H	07/14/23	13,736.16
	W/T TRS Board Pd Employee Share	07/14/23	10,369.15
	W/T TRS Board Share	07/14/23	1,553.38
	W/T TRS Federal Benefit	07/14/23	221.47
	W/T THIS Employee W/H	07/14/23	1,373.68
	W/T THIS Board Pd Employee Share	07/14/23	1,036.91
	W/T THIS Board Share	07/14/23	1,794.50
	W/T-Federal Taxes	07/14/23	\$ 51,551.20
	W/T-FICA/MED Taxes	07/14/23	22,987.65
	W/T-State Taxes	07/14/23	21,721.71
	W/T-Child Support W/H	07/14/23	336.19
	W/T-Credit Union	07/14/23	1,712.00
	Payroll checks 361423-361452 (Educ. Fund share)	07/14/23	29,155.39
	Direct Deposit V240575-V240728 (Educ. Fund share)	07/14/23	173,779.92
	W/T-Federal Taxes	07/31/23	\$ 41,858.98
	W/T-FICA/MED Taxes	07/31/23	22,617.12
	W/T-State Taxes	07/31/23	18,238.17
	W/T-Child Support W/H	07/31/23	336.19
	W/T-Credit Union	07/31/23	1,712.00

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, 2023 through July 31, 2023

Payroll checks 361453-361479 (Educ. Fund share)	07/31/23	10,874.12
Direct Deposit V240729-V240865 (Educ. Fund share)	07/31/23	129,536.46
W/T 5/3 June Credit Card Payment	07/18/23	\$ 5,263.60
W/T Allied Flex Benefits	07/12/23	1,013.50
W/T Monthly Bank Service Charges	07/15/23	304.40
W/T Fidelity 403B	07/31/23	1,425.00
W/T TRS Employee W/H	07/31/23	2,767.74
W/T THIS Employee W/H	07/31/23	276.77
W/T TRS Board Share	07/31/23	800.52
W/T TRS Board Pd EE Share	07/31/23	9,654.45
W/T TRS Federal Benefit	07/31/23	1,359.16
W/T THIS Board Share	07/31/23	924.73
W/T THIS Board Pd EE Share	07/31/23	965.43
W/T IMRF Employee W/H	07/31/23	19,319.64
W/T IMRF Employee Voluntary	07/31/23	11,891.61
Total Education Fund		\$ 3,911,736.37

O & M Fund (20)

Check No. 568835 to 568898		\$ 11,244.64
568903 to 568928		23,850.11
Payroll checks 361423-361452 (O & M Fund share)	07/14/23	9,851.64
Direct Deposit V240575-V240728 (O & M Fund share)	07/14/23	129,050.77
568941 to 568967		16,981.82
568968 to 568994		142,433.91
Payroll checks 361453-361479 (O & M Fund share)	07/31/23	11,634.24
Direct Deposit V240729-V240865 (O & M Fund share)	07/31/23	131,755.34
569008 to 569052		44,343.65
569054 to 569063		45,252.87
Total O & M Fund		\$ 566,398.99

Debt Service Fund (30)

Check No. W/T Bond Interest Payments	07/12/23	\$ 1,126,084.38
569060		\$ 192.80
Total Debt Services Fund		\$ 1,126,277.18

Transportation Fund (40)

Check No. 568893		\$ 2,118.08
568266	Void	(143,447.00)
568969 & 568977		136,910.05
569014 to 51861	78	8,186.76
V3001434	ACH	659.73
Total Transportation Fund		\$ 4,427.62

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, 2023 through July 31, 2023

IMR Fund (50)			
W/T-Board FICA/Med	07/13/23-Summer school payroll	\$	1,803.10
W/T-Board FICA/Med	07/14/23		22,987.65
W/T-Board FICA/MED	07/31/23		22,617.12
W/T Board Share	07/31/23		26,573.99
W/T IMRF Board Pd EE Share	07/31/23		4,407.08
Total IMR Fund		\$	<u>78,388.94</u>

Activity Fund (91)			
Check No. 5824	Void	\$	(500.00)
5918 through 5922			8,609.32
5923, 5924 & 5925			20,464.68
V4000876	ACH		600.00
5926			3,741.98
5927 through 5937			2,488.14
V4000877 through V4000879	ACH		694.60
W/T Monthly Bank Service Charges	07/15/23		1,378.51
5938 through 5944			2,123.05
V4000880 through V4000894	ACH		2,455.90
Total Activity Fund		\$	<u>42,056.18</u>

GRAND TOTAL CHECKS AND TRANSFERS \$ 5,729,285.28

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
 07-01-2023 to 07-31-2023
 Generated on 08-08-2023 at 4:35 PM
 Total Results: 237

3P LEARNING INC (57661)			\$307.50
07-12-2023 Regular - Check #: 568834			\$307.50
PUR SVC DIST TECH	Education Fund		\$307.50
ABLE ACADEMY (58410)			\$11,380.31
07-12-2023 Regular - Check #: 568902			\$11,380.31
AT SPED PRIV ESY TUITION	Education Fund		\$11,380.31
AD-WEAR & SPECIALTY OF TEXAS (55979)			\$16,863.20
07-20-2023 Regular - Check #: 568940			\$7,048.90
SUPPLIES AT BOOKSTORE	Education Fund		\$7,048.90
07-27-2023 Regular - Check #: 569006			\$9,814.30
SUPPLIES WB BOOKSTORE	Education Fund		\$9,814.30
ADVENTIST GLEN OAKS TRANSITION (52324)			\$24,444.54
07-27-2023 Regular - Check #: 569053			\$24,444.54
WB SPED PRIV ESY TUITION	Education Fund		\$13,826.96
AT SPED PRIV ESY TUITION	Education Fund		\$6,913.48
WB SPED PRIV ESY TUITION	Education Fund		\$3,704.10
AHW LLC (49602)			\$595.75
07-12-2023 Regular - Check #: 568835			\$102.34
SUPPLIES WB MAINTENANCE	O & M Fund		\$102.34
07-20-2023 Regular - Check #: 568941			\$493.41
SUPPLIES AT MAINTENANCE	O & M Fund		\$493.41
ALENA U EDWARDS (58175)			\$348.00
07-20-2023 Regular - Check #: V3001420			\$348.00
SUPPLIES WB PRIN OFF	Education Fund		\$348.00
ALEXANDRA A MILLER (58487)			\$1,448.70
07-20-2023 Regular - Check #: V3001427			\$1,448.70
TUITION REIMBURSEMENT	Education Fund		\$600.00
TUITION REIMB ESL/DUAL CR	Education Fund		\$848.70
ALL DIGITAL REWARDS, LLC (58438)			\$452.00
07-20-2023 Regular - Check #: 5927		80	\$452.00

DIST WELLNESS INITIATIVE	Activity Fund	\$452.00	
AMAZON CAPITAL SERVICES (58120)			\$17,876.41
07-12-2023 Regular - Check #: 568836			\$5,581.79
DIST TECH MATERIALS	Education Fund	\$2,577.96	
SUPPLIES AT AUDITORIUM	Education Fund	\$1,446.14	
DIST TECH MATERIALS	Education Fund	\$219.90	
DIST TECH MATERIALS	Education Fund	\$13.99	
DIST TECH MATERIALS	Education Fund	\$294.48	
DIST TECH MATERIALS	Education Fund	\$13.99	
DIST TECH MATERIALS	Education Fund	\$14.97	
DIST TECH MATERIALS	Education Fund	\$113.94	
DIST TECH MATERIALS	Education Fund	\$249.90	
DIST TECH MATERIALS	Education Fund	\$9.99	
DIST TECH MATERIALS	Education Fund	\$62.78	
DIST TECH MATERIALS	Education Fund	\$14.97	
DIST TECH MATERIALS	Education Fund	\$379.98	
DIST TECH MATERIALS	Education Fund	\$24.98	
DIST TECH MATERIALS	Education Fund	\$143.82	
07-12-2023 Regular - Check #: 5918			\$27.05
WB ATH RES ACT 2014	Activity Fund	\$27.05	
07-20-2023 Regular - Check #: 568942			\$10,471.16
DIST PROJ REQUEST	O & M Fund	\$9,535.04	
DIST TECH MATERIALS	Education Fund	\$217.28	
SUPPLIES WB PRIN OFF	Education Fund	\$178.82	
SUPPLIES AT MAINTENANCE	O & M Fund	\$55.54	
DIST TECH MATERIALS	Education Fund	\$51.18	
SUPPLIES CENT SUPPORT SER	Education Fund	\$26.85	
DIST TECH MATERIALS	Education Fund	\$239.90	
DIST TECH MATERIALS	Education Fund	\$56.94	
SUPPLIES WB PRIN OFF	Education Fund	\$12.37	
DIST TECH MATERIALS	Education Fund	\$62.70	
DIST TECH MATERIALS	Education Fund	\$10.56	
SUPPLIES WB PRIN OFF	Education Fund	\$6.99	
DIST TECH MATERIALS	Education Fund	\$16.99	
07-27-2023 Regular - Check #: 569007			\$1,796.41
SUPPLIES CENT SUPPORT SER	Education Fund	\$299.95	
SUPPLIES AT PRIN OFF	Education Fund	\$174.98	
DIST TECH MATERIALS	Education Fund	\$45.60	
DIST NON CAP TECH	Education Fund	\$1,275.88	

AMERICAN BUILDING SERVICES (52884)			\$2,990.00
07-27-2023	Regular - Check #: 569008		\$2,990.00
	AT-BLDG PROJ REQUEST	O & M Fund	\$2,990.00
AMERITAS (52853)			\$238.00
07-13-2023	Regular - Check #: 568930		\$119.00
	EDUCATION FUND	Education Fund	\$119.00
07-27-2023	Regular - Check #: 568996		\$119.00
	EDUCATION FUND	Education Fund	\$119.00
AMY E FERRARO (41761)			\$597.88
07-20-2023	Regular - Check #: V3001421		\$597.88
	TUITION REIMB ESL/DUAL CR	Education Fund	\$597.88
ANDERSON LOCK (56184)			\$17,980.23
07-27-2023	Regular - Check #: 569009		\$14,619.31
	AT-BLDG PROJ REQUEST	O & M Fund	\$14,619.31
07-27-2023	Regular - Check #: 569010		\$3,360.92
	PUR SVC AT MAINTENANCE	O & M Fund	\$3,360.92
ANNA LOUISE MCSWEENEY (49126)			\$597.88
07-20-2023	Regular - Check #: V3001426		\$597.88
	TUITION REIMB ESL/DUAL CR	Education Fund	\$597.88
ANTHONY J LANE (55695)			\$105.00
07-20-2023	Regular - Check #: 5928		\$105.00
	ATHLETIC SPECIAL PROJECTS	Activity Fund	\$105.00
ANTHONY V BELTRANO (53490)			\$425.00
07-27-2023	Regular - Check #: V3001430		\$425.00
	TUITION REIMBURSEMENT	Education Fund	\$425.00
ANTONIO GONZALEZ JR. (58693)			\$960.70
07-27-2023	Regular - Check #: V3001431		\$960.70
	TUITION REIMB ESL/DUAL CR	Education Fund	\$960.70
ARBITERPAY TRUST ACCOUNT (58396)			\$300.00
07-12-2023	Regular - Check #: 5919		\$300.00
	ATHLETIC SPECIAL PROJECTS	Activity Fund	\$300.00
ARCHANGEL EDUCATION & TECHNOLOGY (58892)			\$260,029.00
07-27-2023	Regular - Check #: 569011		\$260,029.00
	DIST NON CAP TECH	Education Fund	\$130,014.50
	DIST NON CAP TECH	Education Fund	\$130,014.50
		82	
AT&T (18491)			\$6,164.33
07-12-2023	Regular - Check #: 568903		\$3,824.33

MEDIA SERVICE	O & M Fund	\$3,824.33	
07-27-2023 Regular - Check #: 569054			\$2,340.00
MEDIA SERVICE	O & M Fund	\$2,340.00	
AURELIO'S PIZZA (46041)			\$231.00
07-12-2023 Regular - Check #: 568837			\$231.00
SUPPLIED CENTRAL - HR	Education Fund	\$231.00	
AXA EQUITABLE (7986)			\$2,834.00
07-13-2023 Regular - Check #: 568931			\$1,417.00
EDUCATION FUND	Education Fund	\$1,417.00	
07-27-2023 Regular - Check #: 568997			\$1,417.00
EDUCATION FUND	Education Fund	\$1,417.00	
BLUE CROSS AND BLUE SHIELD (51874)			\$3,216.24
07-20-2023 Regular - Check #: 568968			\$3,216.24
DIST MEDICAL INS-EDUC	Education Fund	\$2,722.20	
DIST MEDICAL INS-O&M	O & M Fund	\$494.04	
BLUE CROSS BLUE SHIELD OF IL (54931)			\$49,720.45
07-20-2023 Regular - Check #: 568978			\$49,720.45
DIST MEDICAL INS-EDUC	Education Fund	\$45,030.78	
DIST MEDICAL INS-O&M	O & M Fund	\$4,689.67	
BODY PLUMBING, INC. (55341)			\$1,619.60
07-27-2023 Regular - Check #: 569012			\$1,619.60
PUR SVC WB MAINTENANCE	O & M Fund	\$900.00	
PUR SVC AT MAINTENANCE	O & M Fund	\$539.70	
PUR SVC DO MAINTENANCE	O & M Fund	\$179.90	
BORNQUIST, INC. (40392)			\$3,908.00
07-27-2023 Regular - Check #: 569013			\$3,908.00
WB-BLDG PROJ REQUEST	O & M Fund	\$3,908.00	
BRADLEY SCHMIT (55409)			\$50.00
07-27-2023 Regular - Check #: V4000893			\$50.00
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00	
BRAVE DIALOGUE (55778)			\$1,140.00
07-12-2023 Regular - Check #: 568838			\$1,140.00
PUR SVC BOE OTHER	Education Fund	\$1,140.00	
BRET RICHTER, ATH. OFFICIAL (53570)			\$115.20
07-12-2023 Regular - Check #: 568839			\$115.20
PUR SVC AT ATH	Education Fund	\$115.20	
BRIDGET COLLERAN (58469)			\$3,144.25

07-20-2023 Regular - Check #: V3001418			\$3,144.25
TUITION REIMB ESL/DUAL CR	Education Fund	\$825.00	
TUITION REIMB ESL/DUAL CR	Education Fund	\$773.08	
TUITION REIMB ESL/DUAL CR	Education Fund	\$773.08	
TUITION REIMB ESL/DUAL CR	Education Fund	\$773.09	
BRIGHTCENTRA INC (58563)			\$123,310.00
07-12-2023 Regular - Check #: 568840			\$123,310.00
DIST NON CAP TECH	Education Fund	\$53,450.00	
DIST NON CAP TECH	Education Fund	\$38,070.00	
PUR SVC DIST TECH	Education Fund	\$31,790.00	
BSN SPORTS LLC (3284)			\$7,622.00
07-20-2023 Regular - Check #: 568943			\$3,880.02
SUPPLIES AT ATH	Education Fund	\$3,323.07	
SUPPLIES AT ATH	Education Fund	\$556.95	
07-20-2023 Regular - Check #: 5926			\$3,741.98
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$3,741.98	
C.J.C. AUTO PARTS (28491)			\$40.76
07-27-2023 Regular - Check #: 569015			\$40.76
REG TRANSPORTATION SUPPLY	Transportation Fund	\$40.76	
CAMELOT THERAPEUTIC SCHOOLS LLC (40802)			\$2,070.27
07-27-2023 Regular - Check #: 569058			\$2,070.27
AT SPED PRIV ESY TUITION	Education Fund	\$2,070.27	
CANON SOLUTIONS AMERICA (55867)			\$6,371.54
07-20-2023 Regular - Check #: 568970			\$4,209.98
DUPLICATING WB PRIN OFF	Education Fund	\$2,153.94	
DUPLICATING AT PRIN OFF	Education Fund	\$2,056.04	
07-27-2023 Regular - Check #: 569055			\$2,161.56
DUPLICATING AT PRIN OFF	Education Fund	\$1,330.59	
DUPLICATING WB PRIN OFF	Education Fund	\$802.44	
SUPPLIES BUSINESS OFFICE	Education Fund	\$28.53	
CARNEGIE LEARNING INC (57673)			\$8,370.67
07-12-2023 Regular - Check #: 568852			\$6,493.97
TEXTBOOKS WB BOOKSTORE	Education Fund	\$6,493.97	
07-20-2023 Regular - Check #: 568944			\$1,876.70
TEXTBOOKS AT BOOKSTORE	Education Fund	\$1,838.78	
TEXTBOOKS AT BOOKSTORE	Education Fund	\$37.92	
CDW GOVERNMENT, INC. (15858)			\$324,688.00
07-12-2023 Regular - Check #: 568841			\$323,983.00

DISTRICT TECHNOLOGY	Education Fund	\$136,637.23	
DIST NON CAP TECH	Education Fund	\$10,868.00	
DIST NON CAP TECH	Education Fund	\$10,868.00	
DISTRICT TECHNOLOGY	Education Fund	\$8,415.00	
PUR SVC DIST TECH	Education Fund	\$5,679.00	
DISTRICT TECHNOLOGY	Education Fund	\$41,129.19	
DISTRICT TECHNOLOGY	Education Fund	\$2,533.00	
DISTRICT TECHNOLOGY	Education Fund	\$31,278.95	
DISTRICT TECHNOLOGY	Education Fund	\$6,950.00	
DISTRICT TECHNOLOGY	Education Fund	\$6,705.85	
DISTRICT TECHNOLOGY	Education Fund	\$1,490.00	
DISTRICT TECHNOLOGY	Education Fund	\$15,726.98	
DISTRICT TECHNOLOGY	Education Fund	\$6,475.00	
DISTRICT TECHNOLOGY	Education Fund	\$2,533.32	
DISTRICT TECHNOLOGY	Education Fund	\$1,043.00	
DISTRICT TECHNOLOGY	Education Fund	\$3,300.42	
DISTRICT TECHNOLOGY	Education Fund	\$1,100.00	
DISTRICT TECHNOLOGY	Education Fund	\$447.06	
DISTRICT TECHNOLOGY	Education Fund	\$149.00	
DISTRICT TECHNOLOGY	Education Fund	\$30,654.00	
07-27-2023 Regular - Check #: 569016			\$705.00
PUR SVC DIST TECH	Education Fund	\$117.50	
PUR SVC DIST TECH	Education Fund	\$235.00	
PUR SVC DIST TECH	Education Fund	\$352.50	
CENGAGE LEARNING INC (50937)			\$35,147.34
07-12-2023 Regular - Check #: 568842			\$35,147.34
PUR SVC DIST TECH	Education Fund	\$4,173.55	
PUR SVC DIST TECH	Education Fund	\$8,364.08	
PUR SVC DIST TECH	Education Fund	\$11,224.84	
PUR SVC DIST TECH	Education Fund	\$3,874.76	
PUR SVC DIST TECH	Education Fund	\$3,635.35	
PUR SVC DIST TECH	Education Fund	\$3,874.76	
CENTRAL TURF AND (53908)			\$64.27
07-12-2023 Regular - Check #: 568843			\$64.27
SUPPLIES AT MAINTENANCE	O & M Fund	\$64.27	
CERAMIC SUPPLY (52412)			\$594.00
07-12-2023 Regular - Check #: 568844	85		\$594.00
SUPPLIES AT ART	Education Fund	\$12.41	
SUPPLIES AT ART	Education Fund	\$24.75	

SUPPLIES AT ART	Education Fund	\$12.37
SUPPLIES AT ART	Education Fund	\$12.37
SUPPLIES AT ART	Education Fund	\$12.37
SUPPLIES AT ART	Education Fund	\$24.75
SUPPLIES AT ART	Education Fund	\$12.37
SUPPLIES AT ART	Education Fund	\$37.13
SUPPLIES AT ART	Education Fund	\$12.37
SUPPLIES AT ART	Education Fund	\$24.75
SUPPLIES AT ART	Education Fund	\$24.75
SUPPLIES AT ART	Education Fund	\$37.13
SUPPLIES AT ART	Education Fund	\$37.13
SUPPLIES AT ART	Education Fund	\$49.50
SUPPLIES AT ART	Education Fund	\$12.37
SUPPLIES AT ART	Education Fund	\$12.37
SUPPLIES AT ART	Education Fund	\$37.13
SUPPLIES AT ART	Education Fund	\$61.87
SUPPLIES AT ART	Education Fund	\$61.87
SUPPLIES AT ART	Education Fund	\$61.87
SUPPLIES AT ART	Education Fund	\$12.37
CHARTWELLS DINING SERVICES (56108)		\$4,823.37
07-20-2023 Regular - Check #: 568971		\$4,823.37
PUR SVC AT FOOD SERVICES	Education Fund	\$2,623.85
PUR SVC WB FOOD SERVICE	Education Fund	\$2,199.52
CHICAGO FOOTBALL CLASSIC (59008)		\$600.00
07-27-2023 Regular - Check #: 5938		\$600.00
BEYOND	Activity Fund	\$600.00
CHRISTOPHER BAZANT (55629)		\$324.50
07-20-2023 Regular - Check #: V4000877		\$324.50
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$324.50
CHRISTOPHER D DUNK (52087)		\$50.00
07-27-2023 Regular - Check #: V4000883		\$50.00
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00
CLIC (48382)		\$1,800.00
07-27-2023 Regular - Check #: 569017		\$1,800.00
PS BOE INS LIABILITY PREM	Education Fund	\$1,800.00
COLLEEN M KANE (40319)		\$50.00
07-27-2023 Regular - Check #: V4000886		\$50.00
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00

COLLEY ELEVATOR COMPANY (51115)			\$759.00
07-12-2023	Regular - Check #: 568845		\$759.00
	PUR SVC WB OPERATIONS	O & M Fund	\$344.00
	PUR SVC AT OPERATIONS	O & M Fund	\$291.00
	PUR SVC DO OPERATION	O & M Fund	\$124.00
COLONIAL LIFE & ACCIDENT INS. (15805)			\$286.04
07-20-2023	Regular - Check #: 568972		\$286.04
	EDUCATION FUND	Education Fund	\$286.04
COMCAST BUSINESS (51355)			\$23.19
07-12-2023	Regular - Check #: 568904		\$23.19
	MEDIA SERVICE	O & M Fund	\$23.19
COMED (1285)			\$24.01
07-12-2023	Regular - Check #: 568905		\$24.01
	ELECTRICITY DO	O & M Fund	\$24.01
COMMERCIAL PEST MANAGEMENT INC (47495)			\$990.00
07-12-2023	Regular - Check #: 568846		\$990.00
	PUR SVC AT MAINTENANCE	O & M Fund	\$430.00
	PUR SVC AT OPERATIONS	O & M Fund	\$330.00
	PUR SVC WB OPERATIONS	O & M Fund	\$150.00
	PUR SVC DO OPERATION	O & M Fund	\$80.00
CONNECTIONS DAY SCHOOL (53579)			\$6,361.96
07-12-2023	Regular - Check #: 568906		\$6,361.96
	WB SPED PRIV ESY TUITION	Education Fund	\$3,180.98
	AT SPED PRIV ESY TUITION	Education Fund	\$3,180.98
CONSONUS MUSIC INSTITUTE, LLC (55905)			\$415.90
07-27-2023	Regular - Check #: 569018		\$415.90
	SUPPLIES WB BOOKSTORE	Education Fund	\$415.90
COTTAGE HILL OPERATING CO. (1670)			\$659.73
07-27-2023	Regular - Check #: V3001434		\$659.73
	SP ED TRANSPORTATION	Transportation Fund	\$491.80
	SP ED TRANSPORTATION	Transportation Fund	\$167.93
CRAIG DAVELIS (49136)			\$105.00
07-20-2023	Regular - Check #: 5929		\$105.00
	ATHLETIC SPECIAL PROJECTS	Activity Fund	\$105.00
CUSTOM BINDERY (45930)			\$1,072.80
07-12-2023	Regular - Check #: 568847	87	\$978.00
	SUPPLIES WB PRIN OFF	Education Fund	\$978.00

07-27-2023 Regular - Check #: 5939			\$94.80
WB ATH RES ACT 2014	Activity Fund		\$94.80
DANIEL D KRAUSE (46581)			\$174.32
07-20-2023 Regular - Check #: V3001424			\$93.91
SUPPLIES WB PRIN OFF	Education Fund		\$93.91
07-27-2023 Regular - Check #: V4000887			\$80.41
RESERVE ACTIVITY FUND	Activity Fund		\$80.41
DANIELLE BRINK (53771)			\$191.88
07-12-2023 Regular - Check #: V3001414			\$191.88
PUR SVC BOE MARKETING	Education Fund		\$191.88
DARLENE J FANSELOW (59005)			\$15.55
07-20-2023 Regular - Check #: 568977			\$15.55
REG TRANSPORTATION SUPPLY	Transportation Fund		\$15.55
DAVID ROMANO (55190)			\$105.00
07-20-2023 Regular - Check #: 5930			\$105.00
ATHLETIC SPECIAL PROJECTS	Activity Fund		\$105.00
DESIGN SCIENCE, INC. (24670)			\$1,327.95
07-12-2023 Regular - Check #: 568848			\$1,327.95
PUR SVC DIST TECH	Education Fund		\$1,327.95
DESTINATION ATHLETE OF COOK/DUPAGE (58123)			\$1,023.00
07-12-2023 Regular - Check #: 5920			\$797.00
WB SUMMER ATHLETIC CAMPS	Activity Fund		\$485.00
WB SUMMER ATHLETIC CAMPS	Activity Fund		\$312.00
07-27-2023 Regular - Check #: 5940			\$226.00
WB SUMMER ATHLETIC CAMPS	Activity Fund		\$226.00
DEVON HARRIS (58439)			\$469.05
07-12-2023 Regular - Check #: V3001415			\$469.05
STAFF TRAVEL AT SPED	Education Fund		\$469.05
DIRECT ENERGY BUSINESS (58253)			\$93,151.23
07-20-2023 Regular - Check #: 568973			\$50,663.53
ELECTRICITY AT UTILITY	O & M Fund		\$48,148.20
ELECTRICITY DO	O & M Fund		\$2,515.33
07-27-2023 Regular - Check #: 569056			\$42,487.70
ELECTRICITY WB UTILITY	O & M Fund		\$42,487.70
DIRECTV (53560)			\$189.07
07-27-2023 Regular - Check #: 569057		88	\$189.07
MEDIA SERVICE	O & M Fund		\$157.07

MEDIA SERVICE	O & M Fund	\$32.00
DISCOVERY EDUCATION INC. (57686)		\$6,800.00
07-12-2023 Regular - Check #: 568849		\$6,800.00
PUR SVC DIST TECH	Education Fund	\$6,800.00
DUPAGE REGIONAL OFFICE (10824)		\$40,460.00
07-12-2023 Regular - Check #: 568907		\$40,460.00
TUITION-OTHR IN STATE-GOV	Education Fund	\$28,820.00
TUITION-OTHR IN STATE-GOV	Education Fund	\$6,600.00
TUITION-OTHR IN STATE-GOV	Education Fund	\$2,640.00
TUITION-OTHR IN STATE-GOV	Education Fund	\$1,800.00
TUITION-OTHR IN STATE-GOV	Education Fund	\$600.00
EASTMAN Y TIU (40766)		\$50.00
07-27-2023 Regular - Check #: V4000894		\$50.00
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00
EBSCO INFORMATION SERVICES (283)		\$1,061.00
07-12-2023 Regular - Check #: 568850		\$1,061.00
PUR SVC DIST TECH	Education Fund	\$1,061.00
EDMENTUM INC (54625)		\$400.00
07-27-2023 Regular - Check #: 569019		\$400.00
PUR SVC DIST TECH	Education Fund	\$400.00
EDUCATIONAL BENEFIT COOPERATIVE (52629)		\$727,239.31
07-20-2023 Regular - Check #: 568974		\$727,239.31
LIFE INSURANCE/LTD	Education Fund	\$3,246.57
LIFE INSURANCE/LTD	Education Fund	\$400.00
DIST MEDICAL INS-EDUC	Education Fund	\$394,373.54
DIST MEDICAL INS-O&M	O & M Fund	\$28,811.30
RETIREE HEALTH INS-EDUC	Education Fund	\$16,134.72
RETIREE HEALTH INS-O&M	O & M Fund	\$1,892.57
DIST MEDICAL INS-EDUC	Education Fund	\$237,455.10
DIST MEDICAL INS-O&M	O & M Fund	\$36,121.83
RETIREE HEALTH INS-EDUC	Education Fund	\$7,398.43
RETIREE HEALTH INS-O&M	O & M Fund	\$1,405.25
EDYBURN CORPORATION (47491)		\$1,863.00
07-12-2023 Regular - Check #: 568851		\$1,863.00
SUPPLIES WB PRIN OFF	Education Fund	\$1,863.00
ELENI G SIANIS (56221)		\$848.70
07-27-2023 Regular - Check #: V3001433		\$848.70
TUITION REIMBURSEMENT	Education Fund	\$848.70

ELGIN HIGH SCHOOL (26023)			\$300.00
07-20-2023	Regular - Check #: 568975		\$300.00
	PUR SVC AT ATH	Education Fund	\$300.00
EMBARK BEHAVIORAL HEALTH (58708)			\$14,568.86
07-20-2023	Regular - Check #: 568976		\$14,568.86
	WB SPED PRIV ESY TUITION	Education Fund	\$14,568.86
ESSCOE LLC (56869)			\$11,358.00
07-20-2023	Regular - Check #: 568945		\$11,358.00
	PUR SVC DIST TECH	Education Fund	\$11,358.00
ESTHER MARTIN DELGADO (50600)			\$375.49
07-27-2023	Regular - Check #: V4000882		\$375.49
	CLASSIFIED MEDICAL REIMB	Activity Fund	\$375.49
FOLDING PARTITION SERVICES (50159)			\$2,514.00
07-12-2023	Regular - Check #: 568853		\$944.00
	PUR SVC AT MAINTENANCE	O & M Fund	\$944.00
07-27-2023	Regular - Check #: 569020		\$1,570.00
	PUR SVC AT MAINTENANCE	O & M Fund	\$1,570.00
FOX TECH ACADEMY (44975)			\$1,697.22
07-12-2023	Regular - Check #: 568908		\$1,697.22
	AT SPED PRIV ESY TUITION	Education Fund	\$1,697.22
FOX VALLEY FIRE & SAFETY CO. (572)			\$584.70
07-27-2023	Regular - Check #: 569021		\$584.70
	PUR SVC WB OPERATIONS	O & M Fund	\$524.70
	PUR SVC DO OPERATION	O & M Fund	\$60.00
FRONTLINE EDUCATION (55241)			\$23,798.49
07-12-2023	Regular - Check #: 568854		\$23,798.49
	CONSULTANT DATA PROCESS	Education Fund	\$23,798.49
GALIC DISBURSING COMPANY (25119)			\$60.00
07-13-2023	Regular - Check #: 568932		\$30.00
	EDUCATION FUND	Education Fund	\$30.00
07-27-2023	Regular - Check #: 568998		\$30.00
	EDUCATION FUND	Education Fund	\$30.00
GIANT STEPS ILLINOIS INC. (51506)			\$10,470.40
07-12-2023	Regular - Check #: 568855		\$110.50
	SPED PRIVATE TUITION ATHS	Education Fund	\$110.50
07-12-2023	Regular - Check #: 568909		\$10,359.90
	WB SPED PRIV ESY TUITION	Education Fund	\$5,179.95

AT SPED PRIV ESY TUITION	Education Fund	\$5,179.95	
GINA M MUCHA (48779)			\$50.00
07-27-2023 Regular - Check #: V4000889			\$50.00
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00	
GLENCOE/MCGRAW-HILL PUB. (11067)			\$1,534.35
07-20-2023 Regular - Check #: 568946			\$1,534.35
TEXTBOOKS AT BOOKSTORE	Education Fund	\$1,475.10	
TEXTBOOKS AT BOOKSTORE	Education Fund	\$59.25	
GLOBAL INDUSTRIAL (49984)			\$602.94
07-27-2023 Regular - Check #: 569022			\$602.94
SUPPLIES AT MAINTENANCE	O & M Fund	\$602.94	
GOLDSTAR LEARNING, INC. (52772)			\$27,838.86
07-12-2023 Regular - Check #: 568856			\$27,838.86
PUR SVC DIST TECH	Education Fund	\$16,882.67	
PUR SVC DIST TECH	Education Fund	\$5,887.49	
PUR SVC DIST TECH	Education Fund	\$935.76	
PUR SVC DIST TECH	Education Fund	\$4,132.94	
GOODHEART WILCOX (26145)			\$3,636.66
07-12-2023 Regular - Check #: 568857			\$3,636.66
TEXTBOOKS AT BOOKSTORE	Education Fund	\$3,537.00	
TEXTBOOKS AT BOOKSTORE	Education Fund	\$99.66	
GRAINGER, INC. (5777)			\$4,543.99
07-12-2023 Regular - Check #: 568858			\$329.23
AT-BLDG PROJ REQUEST	O & M Fund	\$270.93	
SUPPLIES AT MAINTENANCE	O & M Fund	\$58.30	
07-20-2023 Regular - Check #: 568947			\$4,194.96
SUPPLIES AT MAINTENANCE	O & M Fund	\$1,432.00	
NON-CAP AT PRINCIPAL	Education Fund	\$1,354.40	
SUPPLIES WB MAINTENANCE	O & M Fund	\$419.30	
SUPPLIES AT MAINTENANCE	O & M Fund	\$272.00	
AT-BLDG PROJ REQUEST	O & M Fund	\$216.04	
SUPPLIES AT MAINTENANCE	O & M Fund	\$135.60	
SUPPLIES AT MAINTENANCE	O & M Fund	\$134.92	
SUPPLIES AT MAINTENANCE	O & M Fund	\$124.10	
SUPPLIES AT MAINTENANCE	O & M Fund	\$73.90	
SUPPLIES AT MAINTENANCE	O & M Fund	\$32.70	
07-27-2023 Regular - Check #: 569023			\$19.80
SUPPLIES WB MAINTENANCE	O & M Fund	\$19.80	

GREAT LAKES COCA-COLA (55489)			\$1,389.02
07-12-2023	Regular - Check #: 568859		\$1,389.02
	SUPPLIES AT PRIN OFF	Education Fund	\$1,389.02
GUIDING LIGHT AUTISM ACADEMY (58475)			\$6,851.44
07-12-2023	Regular - Check #: 568910		\$6,851.44
	WB SPED PRIV ESY TUITION	Education Fund	\$4,268.92
	WB SPED PRIV ESY TUITION	Education Fund	\$2,582.52
HOME DEPOT CREDIT SERVICES (28359)			\$556.61
07-12-2023	Regular - Check #: 568860		\$347.63
	AT-BLDG PROJ REQUEST	O & M Fund	\$197.69
	SUPPLIES AT MAINTENANCE	O & M Fund	\$149.94
07-20-2023	Regular - Check #: 568979		\$208.98
	DIST PROJ REQUEST	O & M Fund	\$184.00
	SUPPLIES WB MAINTENANCE	O & M Fund	\$24.98
HUDL (56987)			\$39,999.98
07-12-2023	Regular - Check #: 568861		\$20,000.00
	PUR SVC WB ATH	Education Fund	\$20,000.00
07-20-2023	Regular - Check #: 568980		\$19,999.98
	PUR SVC AT ATH	Education Fund	\$19,999.98
IHSA (13852)			\$100.00
07-20-2023	Regular - Check #: 5931		\$100.00
	ATHLETIC SPECIAL PROJECTS	Activity Fund	\$100.00
INDEPENDENT HARDWARE, INC (47792)			\$2,850.00
07-12-2023	Regular - Check #: 568862		\$2,850.00
	SUPPLIES WB BOOKSTORE	Education Fund	\$2,850.00
INFOBASE PUBLISHING (57527)			\$5,641.44
07-12-2023	Regular - Check #: 568863		\$5,641.44
	PUR SVC DIST TECH	Education Fund	\$2,816.92
	PUR SVC DIST TECH	Education Fund	\$2,824.52
INTERBORO PACKAGING CORPORATION (55978)			\$941.00
07-12-2023	Regular - Check #: 568864		\$941.00
	SUPPLIES AT CUSTODIAL	O & M Fund	\$941.00
IVAN DE JESUS JIMENEZ (49701)			\$50.00
07-27-2023	Regular - Check #: V4000885		\$50.00
	DIST WELLNESS INITIATIVE	Activity Fund	\$50.00
J.W. PEPPER AND SON, INC. (28697)			\$219.22
07-12-2023	Regular - Check #: 568865	92	\$72.99

SUPPLIES AT MUSIC	Education Fund	\$72.99	
07-20-2023 Regular - Check #: 568948			\$131.23
SUPPLIES AT MUSIC	Education Fund	\$87.99	
SUPPLIES AT MUSIC	Education Fund	\$26.75	
SUPPLIES AT MUSIC	Education Fund	\$16.49	
07-27-2023 Regular - Check #: 569024			\$15.00
SUPPLIES AT MUSIC	Education Fund	\$12.50	
SUPPLIES AT MUSIC	Education Fund	\$2.50	
JAMES J WHITE (15099)			\$50.00
07-27-2023 Regular - Check #: 5944			\$50.00
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00	
JAMIE M GOURLEY (51280)			\$79.25
07-27-2023 Regular - Check #: V3001432			\$79.25
SUPPLIES WB PRIN OFF	Education Fund	\$79.25	
JASON M BUGAJSKY (50758)			\$50.00
07-27-2023 Regular - Check #: V4000881			\$50.00
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00	
JASON'S DELI (57069)			\$0.00
07-10-2023 Void - Check #: 565753			(\$2,283.08)
SUPPLIES AT PRIN OFF	Education Fund	\$2,113.22	
SUPPLIES WB ENGLISH	Education Fund	\$169.86	
SUPPLIES WB ENGLISH	Education Fund	(\$169.86)	
SUPPLIES AT PRIN OFF	Education Fund	(\$2,113.22)	
07-12-2023 Regular - Check #: 568911			\$2,283.08
SUPPLIES AT PRIN OFF	Education Fund	\$2,113.22	
SUPPLIES WB ENGLISH	Education Fund	\$169.86	
JESSICA D HILARIO (58731)			\$1,500.00
07-20-2023 Regular - Check #: V3001423			\$1,500.00
TUITION REIMB ESL/DUAL CR	Education Fund	\$1,500.00	
JOSEPH T MAHONEY (42450)			\$825.00
07-20-2023 Regular - Check #: V3001425			\$825.00
TUITION REIMB ESL/DUAL CR	Education Fund	\$825.00	
JOURNEYED.COM, INC (56595)			\$6,131.88
07-12-2023 Regular - Check #: 568866			\$6,131.88
PUR SVC DIST TECH	Education Fund	\$251.88	
PUR SVC DIST TECH	Education Fund	\$2,940.00	
PUR SVC DIST TECH	Education Fund	\$2,940.00	
JUVERIYA MIR (56548)			\$597.88

07-20-2023 Regular - Check #: V3001428			\$597.88
TUITION REIMBURSEMENT	Education Fund		\$597.88
KATHERYN RAMIREZ ZANABRIA (58962)			\$0.00
07-18-2023 Void - Check #: 5824			(\$500.00)
HISPANIC LEADERSHIP GROUP	Activity Fund		\$500.00
HISPANIC LEADERSHIP GROUP	Activity Fund		(\$500.00)
07-20-2023 Regular - Check #: 5932			\$500.00
HISPANIC LEADERSHIP GROUP	Activity Fund		\$500.00
KEVIN T REDDING (48846)			\$50.00
07-27-2023 Regular - Check #: V4000892			\$50.00
DIST WELLNESS INITIATIVE	Activity Fund		\$50.00
KONICA MINOLTA BUSINESS (55237)			\$864.55
07-20-2023 Regular - Check #: 568981			\$383.55
DUPLICATING AT PRIN OFF	Education Fund		\$200.00
DUPLICATING WB PRIN OFF	Education Fund		\$150.00
DUPLICATING AT PRIN OFF	Education Fund		\$33.55
07-27-2023 Regular - Check #: 569059			\$481.00
SUPPLIES BUSINESS OFFICE	Education Fund		\$420.00
DUPLICATING WB PRIN OFF	Education Fund		\$61.00
KONICA MINOLTA PREMIER FINANCE (55096)			\$192.80
07-27-2023 Regular - Check #: 569060			\$192.80
DO CAPITAL LEAS-PRINCIPAL	Debt Service Fund		\$172.50
DO CAPITAL LEASE-INTEREST	Debt Service Fund		\$20.30
LAKESHORE RECYCLING SYSTEMS LLC (58278)			\$1,314.65
07-12-2023 Regular - Check #: 568912			\$1,314.65
REFUSE DISPOSAL WB OPER	O & M Fund		\$1,020.00
REFUSE DISPOSAL WB OPER	O & M Fund		\$294.65
LAWSON PRODUCTS, INC. (1125)			\$2,766.74
07-12-2023 Regular - Check #: 568867			\$782.07
SUPPLIES AT MAINTENANCE	O & M Fund		\$782.07
07-27-2023 Regular - Check #: 569025			\$1,984.67
SUPPLIES AT MAINTENANCE	O & M Fund		\$1,343.02
SUPPLIES WB MAINTENANCE	O & M Fund		\$641.65
LEARNWELL (57962)			\$749.60
07-20-2023 Regular - Check #: 568949			\$499.73
WB HOME & HOSP TUTORING	Education Fund		\$199.89
WB HOME & HOSP TUTORING	Education Fund		\$149.92
WB HOME & HOSP TUTORING	Education Fund		\$149.92

07-27-2023 Regular - Check #: 569026			\$249.87
WB HOME & HOSP TUTORING	Education Fund		\$249.87
LEN'S ACE HARDWARE (114)			\$106.90
07-27-2023 Regular - Check #: 569027			\$67.96
SUPPLIES AT MAINTENANCE	O & M Fund		\$67.96
07-27-2023 Regular - Check #: 569028			\$27.96
SUPPLIES AT MAINTENANCE	O & M Fund		\$27.96
07-27-2023 Regular - Check #: 569029			\$10.98
SUPPLIES AT MAINTENANCE	O & M Fund		\$10.98
LEONARD J TURNBULL (53517)			\$105.00
07-20-2023 Regular - Check #: 5933			\$105.00
ATHLETIC SPECIAL PROJECTS	Activity Fund		\$105.00
LILIA DE LA TORRE (56812)			\$585.00
07-20-2023 Regular - Check #: V3001419			\$585.00
TUITION REIMB ESL/DUAL CR	Education Fund		\$585.00
LINCOLN INVESTMENT PLANNING INC. (1241)			\$360.00
07-13-2023 Regular - Check #: 568933			\$180.00
EDUCATION FUND	Education Fund		\$180.00
07-27-2023 Regular - Check #: 568999			\$180.00
EDUCATION FUND	Education Fund		\$180.00
LITTLE FRIENDS, INC. (869)			\$16,161.75
07-12-2023 Regular - Check #: 568913			\$11,636.46
WB SPED PRIV ESY TUITION	Education Fund		\$6,927.84
AT SPED PRIV ESY TUITION	Education Fund		\$4,708.62
07-27-2023 Regular - Check #: 569061			\$4,525.29
WB SPED PRIV ESY TUITION	Education Fund		\$2,694.16
AT SPED PRIV ESY TUITION	Education Fund		\$1,831.13
LOMBARD ACE HARDWARE (116)			\$544.28
07-20-2023 Regular - Check #: 568950			\$440.40
SUPPLIES WB MAINTENANCE	O & M Fund		\$174.89
SUPPLIES WB MAINTENANCE	O & M Fund		\$126.85
SUPPLIES WB MAINTENANCE	O & M Fund		\$89.55
SUPPLIES DO MAINTENANCE	O & M Fund		\$27.96
SUPPLIES DO CUSTODIAL	O & M Fund		\$11.16
SUPPLIES WB CUSTODIAL	O & M Fund		\$9.99
07-27-2023 Regular - Check #: 569030	95		\$103.88
SUPPLIES WB MAINTENANCE	O & M Fund		\$77.54
SUPPLIES WB MAINTENANCE	O & M Fund		\$26.34

LOMBARD PARK DISTRICT (58732)			\$850.00
07-12-2023	Regular - Check #: 568914		\$850.00
	PUR SVC WB ATH	Education Fund	\$850.00
MAKEMUSIC INC (29157)			\$1,019.29
07-12-2023	Regular - Check #: 568868		\$1,019.29
	PUR SVC DIST TECH	Education Fund	\$39.99
	PUR SVC DIST TECH	Education Fund	\$979.30
MARIA RAMON (21915)			\$557.84
07-12-2023	Regular - Check #: V3001417		\$557.84
	SUPPLIES AT ART	Education Fund	\$28.75
	SUPPLIES AT ART	Education Fund	\$10.08
	SUPPLIES AT ART	Education Fund	\$22.92
	SUPPLIES AT ART	Education Fund	\$14.24
	SUPPLIES AT ART	Education Fund	\$20.28
	SUPPLIES AT ART	Education Fund	\$67.17
	SUPPLIES AT ART	Education Fund	\$19.75
	SUPPLIES AT ART	Education Fund	\$31.78
	SUPPLIES AT ART	Education Fund	\$51.50
	SUPPLIES AT ART	Education Fund	\$291.37
MARIANJOY REHAB HOSPITAL (44502)			\$568.00
07-12-2023	Regular - Check #: 568869		\$568.00
	PUR SVC AT SPED	Education Fund	\$568.00
MARIANNE E GRECO (56679)			\$1,400.00
07-27-2023	Regular - Check #: V4000884		\$1,400.00
	CLASSIFIED MEDICAL REIMB	Activity Fund	\$1,400.00
MARKLUND (25087)			\$14,831.82
07-27-2023	Regular - Check #: 569062		\$14,831.82
	AT SPED PRIV ESY TUITION	Education Fund	\$7,415.91
	AT SPED PRIV ESY TUITION	Education Fund	\$7,415.91
MATRIX TRUST COMPANY (56259)			\$40.00
07-13-2023	Regular - Check #: 568934		\$20.00
	EDUCATION FUND	Education Fund	\$20.00
07-27-2023	Regular - Check #: 569000		\$20.00
	EDUCATION FUND	Education Fund	\$20.00
MELISSA J MORALES (53015)			\$50.00
07-27-2023	Regular - Check #: V4000888	96	\$50.00
	DIST WELLNESS INITIATIVE	Activity Fund	\$50.00
MENTA ACADEMY HILLSIDE (55780)			\$3,544.05

07-12-2023 Regular - Check #: 568915			\$3,544.05
AT SPED PRIV ESY TUITION	Education Fund		\$3,544.05
MENTA ACADEMY MIDWAY AND SPORTS (58477)			\$1,992.78
07-12-2023 Regular - Check #: 568916			\$1,992.78
WB SPED PRIV ESY TUITION	Education Fund		\$1,992.78
MENTA ACADEMY OAK PARK (55792)			\$4,933.11
07-12-2023 Regular - Check #: 568917			\$4,933.11
WB SPED PRIV ESY TUITION	Education Fund		\$4,933.11
MENTA TECH ACADEMY (58967)			\$1,932.66
07-12-2023 Regular - Check #: 568918			\$1,932.66
WB SPED PRIV ESY TUITION	Education Fund		\$1,932.66
METROPOLITAN LIFE INS. COMPANY (776)			\$200.00
07-13-2023 Regular - Check #: 568935			\$100.00
EDUCATION FUND	Education Fund		\$100.00
07-27-2023 Regular - Check #: 569001			\$100.00
EDUCATION FUND	Education Fund		\$100.00
MICHAEL A ROSENGRANT (57807)			\$125.70
07-20-2023 Regular - Check #: V4000879			\$125.70
ATHLETIC SPECIAL PROJECTS	Activity Fund		\$125.70
MICHAEL ANTHONY'S (51156)			\$1,759.25
07-12-2023 Regular - Check #: 568870			\$942.00
SUPPLIES WB PRIN OFF	Education Fund		\$942.00
07-27-2023 Regular - Check #: 5941			\$817.25
WB ATH RES ACT 2014	Activity Fund		\$817.25
MICHAEL C HAUSSMANN (44255)			\$825.00
07-20-2023 Regular - Check #: V3001422			\$825.00
TUITION REIMB ESL/DUAL CR	Education Fund		\$825.00
MONICA LINDSEY (49199)			\$75.60
07-20-2023 Regular - Check #: 568951			\$75.60
PUR SVC AT ATH	Education Fund		\$75.60
MPS (51037)			\$14,412.08
07-12-2023 Regular - Check #: 568871			\$3,132.30
TEXTBOOKS WB BOOKSTORE	Education Fund		\$3,132.30
07-12-2023 Regular - Check #: 568872			\$11,279.78
TEXTBOOKS WB BOOKSTORE	Education Fund		\$11,279.78
MUSICFIRST (58059)			\$6,337.85
07-12-2023 Regular - Check #: 568873			\$5,988.85

PUR SVC DIST TECH	Education Fund	\$1,750.00	
PUR SVC DIST TECH	Education Fund	\$1,400.00	
PUR SVC DIST TECH	Education Fund	\$700.00	
PUR SVC DIST TECH	Education Fund	\$1,508.85	
PUR SVC DIST TECH	Education Fund	\$630.00	
07-27-2023 Regular - Check #: 569031			\$349.00
PUR SVC DIST TECH	Education Fund	\$349.00	
MYZONE, INC. (56094)			\$14,130.00
07-27-2023 Regular - Check #: 569032			\$14,130.00
SUPPLIES WB BOOKSTORE	Education Fund	\$14,130.00	
NARDI'S PIZZA (17950)			\$255.00
07-12-2023 Regular - Check #: 568874			\$170.00
SUPPLIED CENTRAL - HR	Education Fund	\$170.00	
07-12-2023 Regular - Check #: 5921			\$85.00
SILVER KEY CLUB	Activity Fund	\$85.00	
NAVIGATE360 LLC (58112)			\$2,996.00
07-27-2023 Regular - Check #: 569033			\$2,996.00
PUR SVC CENT - HR	Education Fund	\$2,996.00	
NCPERS GROUP LIFE INS (10653)			\$656.00
07-20-2023 Regular - Check #: 568982			\$656.00
EDUCATION FUND	Education Fund	\$656.00	
NEUCO, INC (40188)			\$1,644.69
07-20-2023 Regular - Check #: 568952			\$1,644.69
SUPPLIES WB MAINTENANCE	O & M Fund	\$1,644.69	
NEWPORT TRUST COMPANY FBO PLAN (56733)			\$3,395.00
07-13-2023 Regular - Check #: 568936			\$1,697.50
EDUCATION FUND	Education Fund	\$1,697.50	
07-27-2023 Regular - Check #: 569002			\$1,697.50
EDUCATION FUND	Education Fund	\$1,697.50	
NICHOLAS PINGEL (53903)			\$425.00
07-20-2023 Regular - Check #: V3001429			\$425.00
TUITION REIMBURSEMENT	Education Fund	\$425.00	
NICOR GAS (1284)			\$2,528.42
07-20-2023 Regular - Check #: 568983			\$2,292.32
HEATING AT UTILITY	O & M Fund	\$1,328.55	
HEATING WB UTILITY	O & M Fund	\$963.77	
07-27-2023 Regular - Check #: 569063			\$236.10

HEATING DO	O & M Fund	\$236.10	
NOODLE TOOLS (44651)			\$728.00
07-12-2023 Regular - Check #: 568875			\$728.00
PUR SVC DIST TECH	Education Fund	\$728.00	
NOREDINK CORP (57029)			\$22,600.00
07-12-2023 Regular - Check #: 568876			\$22,600.00
PUR SVC DIST TECH	Education Fund	\$11,300.00	
PUR SVC DIST TECH	Education Fund	\$11,300.00	
NORTH AMERICAN CORP (56485)			\$1,141.92
07-12-2023 Regular - Check #: 568877			\$1,141.92
SUPPLIES AT CUSTODIAL	O & M Fund	\$659.36	
SUPPLIES WB CUSTODIAL	O & M Fund	\$482.56	
OAK BROOK MECHANICAL SVC (54270)			\$7,090.57
07-27-2023 Regular - Check #: 569034			\$7,090.57
PUR SVC AT MAINTENANCE	O & M Fund	\$7,090.57	
OAK PARK RIVER FOREST H.S. (1547)			\$230.00
07-27-2023 Regular - Check #: 5942			\$230.00
WB ATH RES ACT 2014	Activity Fund	\$230.00	
OCCUPATIONAL TRAINING & SUPPLY INC (22112)			\$2,110.00
07-12-2023 Regular - Check #: 568919			\$2,110.00
PUR SVC WB MAINTENANCE	O & M Fund	\$1,400.00	
PUR SVC AT MAINTENANCE	O & M Fund	\$710.00	
OMBUDSMAN EDUCATIONAL SERVICES LTD (874)			\$51,147.90
07-12-2023 Regular - Check #: 568920			\$4,660.40
AT SPED PRIV ESY TUITION	Education Fund	\$4,660.40	
07-20-2023 Regular - Check #: 568984			\$46,487.50
OMBUDSMAN TUITION	Education Fund	\$46,487.50	
ONE WAY EDUCATION LLC (58662)			\$13,265.10
07-12-2023 Regular - Check #: 568878			\$4,131.90
TEXTBOOKS WB BOOKSTORE	Education Fund	\$4,131.90	
07-20-2023 Regular - Check #: 568953			\$9,133.20
TEXTBOOKS AT BOOKSTORE	Education Fund	\$3,933.00	
TEXTBOOKS AT BOOKSTORE	Education Fund	\$116.10	
TEXTBOOKS AT BOOKSTORE	Education Fund	\$4,968.00	
TEXTBOOKS AT BOOKSTORE	Education Fund	\$116.10	
PACIFIC LIFE (43739)			\$700.00
07-13-2023 Regular - Check #: 568937	99		\$250.00

EDUCATION FUND	Education Fund	\$250.00	
07-27-2023 Regular - Check #: 569003			\$450.00
EDUCATION FUND	Education Fund	\$450.00	
PADDOCK PUBLICATIONS, INC. (12849)			\$94.90
07-20-2023 Regular - Check #: 568954			\$42.00
PUR SVC BOE ADVERTISING	Education Fund	\$42.00	
07-27-2023 Regular - Check #: 569035			\$52.90
PUR SVC BOE ADVERTISING	Education Fund	\$52.90	
PARKLAND PREPARATORY ACADEMY (53162)			\$4,389.80
07-12-2023 Regular - Check #: 568921			\$4,389.80
WB SPED PRIV ESY TUITION	Education Fund	\$4,389.80	
PATHWAYS 2 RESTORATIVE LEADERSHIP (59003)			\$1,750.00
07-20-2023 Regular - Check #: 568955			\$1,750.00
CENT ADMIN PUR SVC	Education Fund	\$1,750.00	
PEARSON EDUCATION, INC (40116)			\$4,459.95
07-12-2023 Regular - Check #: 568879			\$4,459.95
TEXTBOOKS WB BOOKSTORE	Education Fund	\$4,459.95	
PERFECTION LEARNING (54682)			\$745.51
07-27-2023 Regular - Check #: 569036			\$745.51
TEXTBOOKS WB BOOKSTORE	Education Fund	\$745.51	
PHYSICIANS IMMEDIATE CARE CHICAGO (58436)			\$282.00
07-27-2023 Regular - Check #: 569037			\$282.00
SP ED TRANSPORTATION	Transportation Fund	\$282.00	
PIT STOP (57403)			\$870.00
07-27-2023 Regular - Check #: 569038			\$870.00
RENTAL WB ATHLETICS	Education Fund	\$870.00	
POWERSCHOOL GROUP LLC (49183)			\$93,854.83
07-12-2023 Regular - Check #: 568880			\$55,422.29
PUR SVC DATA PROCESSING	Education Fund	\$55,422.29	
07-12-2023 Regular - Check #: 568881			\$13,636.59
PUR SVC DATA PROCESSING	Education Fund	\$13,636.59	
07-12-2023 Regular - Check #: 568882			\$24,795.95
PUR SVC DIST TECH	Education Fund	\$24,795.95	
PROJECT LEAD THE WAY, INC. (54465)			\$5,400.00
07-12-2023 Regular - Check #: 568883			\$5,400.00
PUR SVC DIST TECH	100 Education Fund	\$2,200.00	
PUR SVC DIST TECH	Education Fund	\$3,200.00	

PROQUEST (51890)			\$9,244.10
07-12-2023	Regular - Check #: 568884		\$9,244.10
	PUR SVC DIST TECH	Education Fund	\$6,589.06
	PUR SVC DIST TECH	Education Fund	\$2,124.03
	PUR SVC DIST TECH	Education Fund	\$531.01
QUINLAN AND FABISH (16088)			\$774.65
07-12-2023	Regular - Check #: 568885		\$774.65
	R&M AT MUSIC	Education Fund	\$197.00
	R&M AT MUSIC	Education Fund	\$118.00
	SUPPLIES AT MUSIC	Education Fund	\$60.99
	SUPPLIES AT MUSIC	Education Fund	\$49.20
	SUPPLIES AT MUSIC	Education Fund	\$54.00
	SUPPLIES AT MUSIC	Education Fund	\$146.96
	SUPPLIES AT MUSIC	Education Fund	\$148.50
R & M SPECIALTIES LTD (7569)			\$4,210.00
07-20-2023	Regular - Check #: 568956		\$4,210.00
	TITLE III SUP OUTREACH	Education Fund	\$2,105.00
	TITLE III SUP OUTREACH	Education Fund	\$2,105.00
R CREATIVE MEDIA &PRINT (59004)			\$706.23
07-20-2023	Regular - Check #: 5934		\$706.23
	AT SUMMER ATHLETIC CAMPS	Activity Fund	\$706.23
RAPTOR TECHNOLOGIES, LLC (55665)			\$1,875.00
07-12-2023	Regular - Check #: 568922		\$1,875.00
	PUR SVC DIST TECH	Education Fund	\$1,875.00
READY REFRESH BY NESTLE (50783)			\$2.84
07-27-2023	Regular - Check #: 569039		\$2.84
	SUPPLIES AT HEALTH SVC	Education Fund	\$2.84
REBELS BASKETBALL (55599)			\$350.00
07-27-2023	Regular - Check #: 569040		\$350.00
	PUR SVC WB ATH	Education Fund	\$350.00
RED ROVER TECHNOLOGIES LLC (58713)			\$11,356.92
07-12-2023	Regular - Check #: 568886		\$11,356.92
	PUR SVC DIST TECH	Education Fund	\$1,528.92
	PUR SVC DIST TECH	Education Fund	\$9,828.00
RELIANCE STANDARD LIFE INSURANCE CO (53237)			\$5,112.33
07-20-2023	Regular - Check #: 568985	101	\$5,112.33
	LIFE INSURANCE/LTD	Education Fund	\$4,962.21
	LIFE INSURANCE/LTD	Education Fund	\$150.12

REMIND101 INC (57045)			\$10,187.10
07-12-2023	Regular - Check #: 568887		\$10,187.10
	PUR SVC DIST TECH	Education Fund	\$10,187.10
RENAISSANCE LEARNING INC (46486)			\$19,452.30
07-27-2023	Regular - Check #: 569041		\$19,452.30
	PUR SVC DIST TECH	Education Fund	\$945.00
	PUR SVC DIST TECH	Education Fund	\$1,575.00
	PUR SVC DIST TECH	Education Fund	\$525.00
	PUR SVC DIST TECH	Education Fund	\$8,487.30
	PUR SVC DIST TECH	Education Fund	\$750.00
	PUR SVC DIST TECH	Education Fund	\$1,040.00
	PUR SVC DIST TECH	Education Fund	\$2,860.00
	PUR SVC DIST TECH	Education Fund	\$945.00
	PUR SVC DIST TECH	Education Fund	\$750.00
	PUR SVC DIST TECH	Education Fund	\$1,575.00
REPUBLIC SERVICES #551 (55610)			\$1,149.30
07-20-2023	Regular - Check #: 568986		\$1,149.30
	REFUSE DISPOSAL AT OPER	O & M Fund	\$754.00
	REFUSE DISPOSAL AT OPER	O & M Fund	\$281.37
	REFUSE DISPOSAL DO	O & M Fund	\$113.93
RICHARD ORTIZ (55782)			\$600.00
07-12-2023	Regular - Check #: V4000876		\$600.00
	WB SUMMER ATHLETIC CAMPS	Activity Fund	\$600.00
ROBBINS SCHWARTZ (56056)			\$445.55
07-12-2023	Regular - Check #: 568888		\$445.55
	PUR SVC BOE LEGAL SERVICE	Education Fund	\$445.55
ROBERT JENKINS (25243)			\$105.00
07-20-2023	Regular - Check #: 5935		\$105.00
	ATHLETIC SPECIAL PROJECTS	Activity Fund	\$105.00
ROBERT T BACHNER (47371)			\$50.00
07-27-2023	Regular - Check #: V4000880		\$50.00
	DIST WELLNESS INITIATIVE	Activity Fund	\$50.00
ROTARY CLUB OF LOMBARD (59002)			\$252.50
07-12-2023	Regular - Check #: 568923		\$252.50
	PUR SVC CENT - HR	Education Fund	\$252.50
RUNCO OFFICE SUPPLY & EQUIPMENT CO (57315)			\$1,862.44
07-20-2023	Regular - Check #: 568957	102	\$738.30
	SUPPLIES CENT SUPPORT SER	Education Fund	\$160.58

SUPPLIES CENT SUPPORT SER	Education Fund	\$241.60	
SUPPLIES CENT SUPPORT SER	Education Fund	\$59.99	
SUPPLIES CENT SUPPORT SER	Education Fund	\$156.16	
SUPPLIES CENT SUPPORT SER	Education Fund	\$119.97	
07-27-2023 Regular - Check #: 569042			\$310.92
SUPPLIES WB PRIN OFF	Education Fund	\$310.92	
07-27-2023 Regular - Check #: 569043			\$813.22
SUPPLIES CENT SUPPORT SER	Education Fund	\$69.98	
SUPPLIES CENT SUPPORT SER	Education Fund	\$258.84	
SUPPLIES CENT SUPPORT SER	Education Fund	\$484.40	
S.E.A.L. SOUTH, INC. (51205)			\$15,624.95
07-12-2023 Regular - Check #: 568924			\$15,624.95
AT SPED PRIV ESY TUITION	Education Fund	\$14,204.50	
SPED PRIVATE TUITION ATHS	Education Fund	\$1,136.36	
SPED PRIVATE TUITION WBHS	Education Fund	\$284.09	
SALT CREEK SANITARY DISTRICT (1238)			\$8,728.15
07-20-2023 Regular - Check #: 568987			\$8,728.15
WATER WB UTILITY	O & M Fund	\$8,728.15	
SAM'S CLUB (50251)			\$1,829.87
07-12-2023 Regular - Check #: 568925			\$1,829.87
SUPPLIES CENT SUPPORT SER	Education Fund	\$1,129.91	
NON CAP FF&E-WB	O & M Fund	\$699.96	
SANTO SPORT STORE (444)			\$337.74
07-20-2023 Regular - Check #: 568958			\$337.74
SUPPLIES AT ATH	Education Fund	\$337.74	
SASED (853)			\$781,827.97
07-12-2023 Regular - Check #: 568889			\$7,684.97
AT TUITION OTHER/GOV	Education Fund	\$4,456.32	
SPED PRIVATE TUITION ATHS	Education Fund	\$1,614.33	
SPED PRIVATE TUITION WBHS	Education Fund	\$1,614.32	
07-20-2023 Regular - Check #: 568988			\$332,488.00
WB TUITION/OTHER GOV	Education Fund	\$93,254.00	
AT TUITION OTHER/GOV	Education Fund	\$93,254.00	
WB TUITION/OTHER GOV	Education Fund	\$72,990.00	
AT TUITION OTHER/GOV	Education Fund	\$72,990.00	
07-27-2023 Regular - Check #: 569064			\$441,655.00
WB TUITION/OTHER GOV	103 Education Fund	\$326,011.00	
WB TUITION/OTHER GOV	Education Fund	\$57,822.00	

AT TUITION OTHER/GOV	Education Fund	\$57,822.00	
SCHOOL HEALTH CORPORATION (452)			\$99.91
07-20-2023 Regular - Check #: 5936			\$99.91
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$99.91	
SCREENCASTIFY LLC (58071)			\$3,200.00
07-12-2023 Regular - Check #: 568890			\$3,200.00
PUR SVC DIST TECH	Education Fund	\$1,600.00	
PUR SVC DIST TECH	Education Fund	\$1,600.00	
SEIU LOCAL 73 (1595)			\$1,974.96
07-13-2023 Regular - Check #: 568929			\$987.48
EDUCATION FUND	Education Fund	\$987.48	
07-27-2023 Regular - Check #: 568995			\$987.48
EDUCATION FUND	Education Fund	\$987.48	
SELF (57695)			\$231,688.00
07-27-2023 Regular - Check #: 569044			\$231,688.00
PS BOE WORK COMP INS PREM	Education Fund	\$231,688.00	
SEMAN VIOLINS INC (58310)			\$127.50
07-12-2023 Regular - Check #: 568891			\$127.50
R&M AT MUSIC	Education Fund	\$127.50	
SERGIO NUNEZ (47787)			\$244.40
07-20-2023 Regular - Check #: V4000878			\$244.40
AT SUMMER ATHLETIC CAMPS	Activity Fund	\$244.40	
SERVICE SANITATION, INC (46465)			\$211.30
07-20-2023 Regular - Check #: 568959			\$211.30
RENTAL AT ATHLETICS	Education Fund	\$211.30	
SHANE HEJZA (59010)			\$105.00
07-27-2023 Regular - Check #: 5943			\$105.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$105.00	
SHERWIN-WILLIAMS (53656)			\$702.90
07-20-2023 Regular - Check #: 568960			\$127.36
SUPPLIES DO MAINTENANCE	O & M Fund	\$127.36	
07-27-2023 Regular - Check #: 569045			\$575.54
SUPPLIES AT MAINTENANCE	O & M Fund	\$374.99	
SUPPLIES WB MAINTENANCE	O & M Fund	\$200.55	
SHI (54318)			\$4,131.00
07-20-2023 Regular - Check #: 568961	104		\$4,131.00
PUR SVC DIST TECH	Education Fund	\$4,131.00	

SIR SPEEDY PRINTING (47123)			\$190.00
07-20-2023	Regular - Check #: 568962		\$190.00
	PUR SVC AT ATH	Education Fund	\$190.00
SNAP (58999)			\$1,205.00
07-12-2023	Regular - Check #: 568892		\$1,205.00
	PUR SVC WB ATH	Education Fund	\$1,205.00
SOCCER SHOWDOWN (56150)			\$550.00
07-12-2023	Regular - Check #: 568926		\$550.00
	PUR SVC WB ATH	Education Fund	\$550.00
SONNENSCHN HOSPITALITY GROUPE LLC (58666)			\$4,661.88
07-13-2023	Regular - Check #: 5924		\$4,661.88
	CONCESSIONS	Activity Fund	\$4,661.88
SPECIAL EDUCATION SYSTEMS INC (43772)			\$2,118.08
07-12-2023	Regular - Check #: 568893		\$2,118.08
	SP ED TRANSPORTATION	Transportation Fund	\$1,356.18
	SP ED TRANSPORTATION	Transportation Fund	\$697.32
	SP ED TRANSPORTATION	Transportation Fund	\$64.58
SPECIALTY FLOORS (54874)			\$4,410.00
07-27-2023	Regular - Check #: 569046		\$4,410.00
	PUR SVC WB MAINTENANCE	O & M Fund	\$4,410.00
SPORTS DECALS, INC. (26670)			\$35.00
07-27-2023	Regular - Check #: 569047		\$35.00
	SUPPLIES WB ATHLETICS	Education Fund	\$35.00
SRFAX (57531)			\$28.80
07-27-2023	Regular - Check #: 569048		\$28.80
	PUR SVC DIST TECH	Education Fund	\$28.80
STACEY PUCCINI (55112)			\$50.00
07-27-2023	Regular - Check #: V4000891		\$50.00
	DIST WELLNESS INITIATIVE	Activity Fund	\$50.00
SUBSCRIPTION SERVICES (1746)			\$699.80
07-12-2023	Regular - Check #: 568894		\$699.80
	PERIODICALS WB LIBRARY	Education Fund	\$349.90
	PERIODICALS AT LIBRARY	Education Fund	\$349.90
SUBURBAN DOOR CHECK & LOCK SERVICE (58570)			\$314.25
07-20-2023	Regular - Check #: 568963		\$314.25
	SUPPLIES AT MAINTENANCE	O & M Fund	\$314.25
SUBURBAN DRIVE LINE, INC. (53281)			\$45.00

07-27-2023 Regular - Check #: 569049			\$45.00
REG TRANSPORTATION SUPPLY	Transportation Fund		\$45.00
SUBURBAN TIRE AUTO CARE CTR (51861)			\$1,304.00
07-27-2023 Regular - Check #: 569050			\$1,304.00
SPED TRANSPRTATION SUPPLY	Transportation Fund		\$1,304.00
SUPER CDA (49822)			\$11,490.00
07-13-2023 Regular - Check #: 5925			\$11,490.00
AT CHEERLEADERS	Activity Fund		\$11,490.00
TAMMY GOMEZ-TERRANOVA (53011)			\$4,312.80
07-13-2023 Regular - Check #: 5923			\$4,312.80
AT CHEERLEADERS	Activity Fund		\$4,312.80
TELESOLUTIONS CONSULTANTS (42495)			\$4,800.00
07-20-2023 Regular - Check #: 568989			\$4,800.00
PURCH SVC BUSINESS OFFICE	Education Fund		\$4,800.00
TERRACE SUPPLY (485)			\$12.60
07-12-2023 Regular - Check #: 568895			\$12.60
SUPPLIES WB MAINTENANCE	O & M Fund		\$12.60
THE OMNI GROUP (55154)			\$6.00
07-20-2023 Regular - Check #: 568990			\$6.00
EDUCATION FUND	Education Fund		\$6.00
THE SCHOOL PLANNER COMPANY (58393)			\$5,846.00
07-20-2023 Regular - Check #: 568991			\$5,846.00
SUPPLIES AT BOOKSTORE	Education Fund		\$2,923.00
SUPPLIES WB BOOKSTORE	Education Fund		\$2,923.00
THILLENS, INC (56787)			\$362.08
07-20-2023 Regular - Check #: 568992			\$362.08
PUR SVC WB PRIN OFF	Education Fund		\$181.04
PUR SVC AT PRIN OFF	Education Fund		\$181.04
THOMSON REUTERS WEST (58182)			\$1,091.67
07-20-2023 Regular - Check #: 568964			\$1,091.67
R&M AT ATT/SCHD	Education Fund		\$545.84
R&M WB ATT/SCHD	Education Fund		\$545.83
TIMOTHY P LOUGHNANE (51924)			\$105.00
07-20-2023 Regular - Check #: 5937			\$105.00
ATHLETIC SPECIAL PROJECTS	Activity Fund		\$105.00
TOBII DYNAVOX LLC (56629)			\$2,149.20
07-12-2023 Regular - Check #: 568896		106	\$2,149.20

PUR SVC DIST TECH	Education Fund	\$2,149.20	
TRANE (41146)			\$696.82
07-27-2023 Regular - Check #: 569051			\$696.82
SUPPLIES WB MAINTENANCE	O & M Fund	\$696.82	
TROPHIES BY GEORGE (17960)			\$163.00
07-20-2023 Regular - Check #: 568965			\$163.00
SUPPLIES AT ATH	Education Fund	\$163.00	
TURNITIN, LLC (56495)			\$17,875.00
07-12-2023 Regular - Check #: 568897			\$17,875.00
PUR SVC DIST TECH	Education Fund	\$17,875.00	
UMB BANK F/B/O AXA (57418)			\$2,000.00
07-13-2023 Regular - Check #: 568938			\$1,000.00
EDUCATION FUND	Education Fund	\$1,000.00	
07-27-2023 Regular - Check #: 569004			\$1,000.00
EDUCATION FUND	Education Fund	\$1,000.00	
UNITED PARCEL SERVICE (6763)			\$369.18
07-12-2023 Regular - Check #: 568927			\$221.25
PUR SVC POSTAGE - AT	Education Fund	\$55.37	
PUR SVC POSTAGE - WB	Education Fund	\$35.69	
PUR SVC POSTAGE - AT	Education Fund	\$34.15	
PUR SVC POSTAGE - WB	Education Fund	\$32.72	
PUR SVC POSTAGE - WB	Education Fund	\$32.61	
PUR SVC POSTAGE - AT	Education Fund	\$30.71	
07-27-2023 Regular - Check #: 569065			\$147.93
PUR SVC POSTAGE - AT	Education Fund	\$50.24	
PUR SVC POSTAGE - WB	Education Fund	\$32.62	
PUR SVC POSTAGE - WB	Education Fund	\$32.61	
PUR SVC POSTAGE - AT	Education Fund	\$32.46	
VARIABLE ANNUITY LIFE INS. CO. (772)			\$800.00
07-13-2023 Regular - Check #: 568939			\$400.00
EDUCATION FUND	Education Fund	\$400.00	
07-27-2023 Regular - Check #: 569005			\$400.00
EDUCATION FUND	Education Fund	\$400.00	
VARSITY SPIRIT FASHIONS (46866)			\$7,400.27
07-12-2023 Regular - Check #: 5922			\$7,400.27
CHEERLEADING	Activity Fund	\$7,400.27	
VERONICA NOYOLA (44962)			\$100.62
07-12-2023 Regular - Check #: V3001416			\$50.62

SUPPLIED CENTRAL - HR	Education Fund	\$50.62	
07-27-2023 Regular - Check #: V4000890			\$50.00
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00	
VILLA PARK ELECTRICAL SUPPLY (19787)			\$363.67
07-20-2023 Regular - Check #: 568966			\$363.67
SUPPLIES AT MAINTENANCE	O & M Fund	\$304.79	
SUPPLIES AT MAINTENANCE	O & M Fund	\$58.88	
VILLAGE OF ADDISON (136)			\$15,853.97
07-12-2023 Regular - Check #: 568928			\$15,853.97
WATER AT UTILITY	O & M Fund	\$15,321.51	
WATER UTILITY DO	O & M Fund	\$492.29	
WATER AT UTILITY	O & M Fund	\$40.17	
VILLAGE OF ADDISON (27937)			\$3,738.88
07-20-2023 Regular - Check #: 568993			\$3,738.88
AT POLICE LIAISON	Education Fund	\$3,738.88	
VILLAGE OF VILLA PARK (13137)			\$15,832.79
07-20-2023 Regular - Check #: 568967			\$1,166.90
CONSTRUCTION SERVICES	O & M Fund	\$1,166.90	
07-20-2023 Regular - Check #: 568994			\$14,565.89
AUX POLICE SERVICES WBHS	Education Fund	\$7,573.11	
WATER WB UTILITY	O & M Fund	\$5,262.14	
AUX POLICE SERVICES WBHS	Education Fund	\$1,015.81	
WATER WB UTILITY	O & M Fund	\$714.83	
07-27-2023 Regular - Check #: 569052			\$100.00
PUR SVC WB MAINTENANCE	O & M Fund	\$100.00	
WAREHOUSE DIRECT INC (47538)			\$4,830.58
07-12-2023 Regular - Check #: 568898			\$4,830.58
SUPPLIES AT CUSTODIAL	O & M Fund	\$4,830.58	
WEST SUBURBAN CONFERENCE (3603)			\$7,500.00
07-12-2023 Regular - Check #: 568899			\$7,500.00
SUPPLIES WB STUDENT ACTIV	Education Fund	\$7,500.00	
WEVIDEO, INC. (58683)			\$299.00
07-12-2023 Regular - Check #: 568900			\$299.00
PUR SVC DIST TECH	Education Fund	\$299.00	
WORLD TRADE PRESS (54959)			\$1,000.00
07-12-2023 Regular - Check #: 568901	108		\$1,000.00
PUR SVC DIST TECH	Education Fund	\$210.00	
PUR SVC DIST TECH	Education Fund	\$210.00	

PUR SVC DIST TECH	Education Fund	\$210.00
PUR SVC DIST TECH	Education Fund	\$160.00
PUR SVC DIST TECH	Education Fund	\$210.00

TO: Dr. Jean Barbanente
Board of Education

DATE: August 14, 2023

FROM: Mrs. Olga Davis

RE: List of Bills – Vendor Payments from July 21 – August 8, 2023

Attached for approval to release is a list of payments to vendors for the period of July 21 – August 8, 2023 in the total amount of \$2,264,229.39.

Suggested Motion:

Move that the Board of Education approve the list of payments to vendors for the period of July 21 – August 8, 2023 in the total amount of \$2,264,229.39.

Cc: Mr. Ryan Domeracki



Vendors over \$0.00
 07-21-2023 to 08-08-2023
 Generated on 08-08-2023 at 4:37 PM
 Total Results: 174

AD-WEAR & SPECIALTY OF TEXAS (55979)			\$9,814.30
07-27-2023 Regular - Check #: 569006			\$9,814.30
SUPPLIES WB BOOKSTORE	Education Fund		\$9,814.30
ADVENTIST GLEN OAKS TRANSITION (52324)			\$24,444.54
07-27-2023 Regular - Check #: 569053			\$24,444.54
WB SPED PRIV ESY TUITION	Education Fund		\$13,826.96
AT SPED PRIV ESY TUITION	Education Fund		\$6,913.48
WB SPED PRIV ESY TUITION	Education Fund		\$3,704.10
ALEXANDRA PARKER (58718)			\$1,000.00
08-02-2023 Regular - Check #: V3001439			\$1,000.00
TUITION REIMBURSEMENT	Education Fund		\$400.00
TUITION REIMBURSEMENT	Education Fund		\$600.00
ALEXIAN BROTHERS (41025)			\$1,560.00
08-08-2023 Regular - Check #: 569081			\$1,560.00
AT HOME & HOSP TUTORING	Education Fund		\$840.00
WB HOME & HOSP TUTORING	Education Fund		\$480.00
WB HOME & HOSP TUTORING	Education Fund		\$200.00
AT HOME & HOSP TUTORING	Education Fund		\$40.00
ALLAN E RENDAK (57697)			\$600.00
08-02-2023 Regular - Check #: V3001442			\$600.00
TUITION REIMBURSEMENT	Education Fund		\$600.00
AMAZON CAPITAL SERVICES (58120)			\$6,467.16
07-27-2023 Regular - Check #: 569007			\$1,796.41
SUPPLIES CENT SUPPORT SER	Education Fund		\$299.95
SUPPLIES AT PRIN OFF	Education Fund		\$174.98
DIST TECH MATERIALS	Education Fund		\$45.60
DIST NON CAP TECH	Education Fund		\$1,275.88
08-08-2023 Regular - Check #: 569082			\$4,506.27
SUPPLIES AT PRIN OFF	Education Fund		\$1,119.80
SUPPLIES AT PRIN OFF	Education Fund		\$945.00
SUPPLIES CENT SUPPORT SER	Education Fund		\$798.40

DIST TECH MATERIALS	Education Fund	\$225.48	
SUPPLIES AT MAINTENANCE	O & M Fund	\$155.99	
SUPPLIES WB ATHLETICS	Education Fund	\$147.54	
SUPPLIES AT MAINTENANCE	O & M Fund	\$134.95	
SUPPLIES AT PRIN OFF	Education Fund	\$72.72	
DIST TECH MATERIALS	Education Fund	\$44.95	
SUPPLIES CENT SUPPORT SER	Education Fund	\$27.54	
SUPPLIES AT PRIN OFF	Education Fund	\$22.49	
SUPPLIES CENT SUPPORT SER	Education Fund	\$16.87	
DIST TECH MATERIALS	Education Fund	\$81.84	
DIST TECH MATERIALS	Education Fund	\$48.59	
DIST TECH MATERIALS	Education Fund	\$29.64	
DIST TECH MATERIALS	Education Fund	\$109.12	
DIST TECH MATERIALS	Education Fund	\$24.99	
DIST TECH MATERIALS	Education Fund	\$32.55	
DIST TECH MATERIALS	Education Fund	\$22.16	
DIST TECH MATERIALS	Education Fund	\$18.99	
DIST TECH MATERIALS	Education Fund	\$33.95	
DIST TECH MATERIALS	Education Fund	\$22.62	
DIST TECH MATERIALS	Education Fund	\$56.58	
DIST TECH MATERIALS	Education Fund	\$31.32	
DIST TECH MATERIALS	Education Fund	\$76.14	
DIST TECH MATERIALS	Education Fund	\$62.93	
DIST TECH MATERIALS	Education Fund	\$35.18	
DIST TECH MATERIALS	Education Fund	\$107.94	
08-08-2023 Regular - Check #: 5947			\$164.48
WB ATH RES ACT 2014	Activity Fund	\$164.48	
AMERICAN BUILDING SERVICES (52884)			\$2,990.00
07-27-2023 Regular - Check #: 569008			\$2,990.00
AT-BLDG PROJ REQUEST	O & M Fund	\$2,990.00	
AMERITAS (52853)			\$119.00
07-27-2023 Regular - Check #: 568996			\$119.00
EDUCATION FUND	Education Fund	\$119.00	
AMY LYNNE NOWAK (40590)			\$1,411.78
08-02-2023 Regular - Check #: V3001438			\$1,411.78
TUITION REIMBURSEMENT	Education Fund	\$600.00	
PUR SVC BOE OTHER	Education Fund	\$409.45	
PUR SVC BOE OTHER	Education Fund	\$202.33	
TUITION REIMBURSEMENT	Education Fund	\$200.00	

ANDERSON LOCK (56184)			\$17,980.23
07-27-2023	Regular - Check #: 569009		\$14,619.31
	AT-BLDG PROJ REQUEST	O & M Fund	\$14,619.31
07-27-2023	Regular - Check #: 569010		\$3,360.92
	PUR SVC AT MAINTENANCE	O & M Fund	\$3,360.92
ANGELA B RUIZ (57098)			\$31.23
08-02-2023	Regular - Check #: V4000897		\$31.23
	CLASSIFIED MEDICAL REIMB	Activity Fund	\$31.23
ANTHONY V BELTRANO (53490)			\$425.00
07-27-2023	Regular - Check #: V3001430		\$425.00
	TUITION REIMBURSEMENT	Education Fund	\$425.00
ANTONIO GONZALEZ JR. (58693)			\$960.70
07-27-2023	Regular - Check #: V3001431		\$960.70
	TUITION REIMB ESL/DUAL CR	Education Fund	\$960.70
ARCHANGEL EDUCATION & TECHNOLOGY (58892)			\$260,029.00
07-27-2023	Regular - Check #: 569011		\$260,029.00
	DIST NON CAP TECH	Education Fund	\$130,014.50
	DIST NON CAP TECH	Education Fund	\$130,014.50
ARCON ASSOCIATES INC (59001)			\$74,433.13
08-08-2023	Regular - Check #: 569083		\$74,433.13
	CONSTRUCTION SERVICES	O & M Fund	\$74,433.13
AT&T (18491)			\$2,340.00
07-27-2023	Regular - Check #: 569054		\$2,340.00
	MEDIA SERVICE	O & M Fund	\$2,340.00
AXA EQUITABLE (7986)			\$1,417.00
07-27-2023	Regular - Check #: 568997		\$1,417.00
	EDUCATION FUND	Education Fund	\$1,417.00
B & H PHOTO VIDEO (22440)			\$232.10
08-02-2023	Regular - Check #: 569066		\$232.10
	DIST TECH MATERIALS	Education Fund	\$232.10
BANNERVILLE USA, INC. (51773)			\$200.00
08-08-2023	Regular - Check #: 5948		\$200.00
	WB ATH RES ACT 2014	Activity Fund	\$200.00
BLUE CROSS AND BLUE SHIELD (51874)			\$3,023.22
08-02-2023	Regular - Check #: 569071		\$3,023.22
	DIST MEDICAL INS-EDUC	114 Education Fund	\$2,529.18
	DIST MEDICAL INS-O&M	O & M Fund	\$494.04

BODY PLUMBING, INC. (55341)			\$1,619.60
07-27-2023	Regular - Check #: 569012		\$1,619.60
	PUR SVC WB MAINTENANCE	O & M Fund	\$900.00
	PUR SVC AT MAINTENANCE	O & M Fund	\$539.70
	PUR SVC DO MAINTENANCE	O & M Fund	\$179.90
BORNQUIST, INC. (40392)			\$3,908.00
07-27-2023	Regular - Check #: 569013		\$3,908.00
	WB-BLDG PROJ REQUEST	O & M Fund	\$3,908.00
BRADLEY SCHMIT (55409)			\$50.00
07-27-2023	Regular - Check #: V4000893		\$50.00
	DIST WELLNESS INITIATIVE	Activity Fund	\$50.00
BRITE LIFT (58367)			\$55,437.76
07-27-2023	Regular - Check #: 569014		\$6,515.00
	SP ED TRANSPORTATION	Transportation Fund	\$5,206.00
	HOMELESS TRANSPORTATION	Transportation Fund	\$1,309.00
08-08-2023	Regular - Check #: 569084		\$48,922.76
	SP ED TRANSPORTATION	Transportation Fund	\$44,841.16
	HOMELESS TRANSPORTATION	Transportation Fund	\$4,081.60
BSN SPORTS LLC (3284)			\$9,520.97
08-08-2023	Regular - Check #: 569085		\$9,152.07
	SUPPLIES WB ATHLETICS	Education Fund	\$7,063.17
	SUPPLIES WB ATHLETICS	Education Fund	\$2,088.90
08-08-2023	Regular - Check #: 5949		\$368.90
	ATHLETIC SPECIAL PROJECTS	Activity Fund	\$368.90
C.J.C. AUTO PARTS (28491)			\$123.77
07-27-2023	Regular - Check #: 569015		\$40.76
	REG TRANSPORTATION SUPPLY	Transportation Fund	\$40.76
08-08-2023	Regular - Check #: 569086		\$83.01
	SUPPLIES WB MAINTENANCE	O & M Fund	\$83.01
CAMELOT THERAPEUTIC SCHOOLS LLC (40802)			\$2,070.27
07-27-2023	Regular - Check #: 569058		\$2,070.27
	AT SPED PRIV ESY TUITION	Education Fund	\$2,070.27
CANON SOLUTIONS AMERICA (55867)			\$2,174.71
07-27-2023	Regular - Check #: 569055		\$2,161.56
	DUPLICATING AT PRIN OFF	Education Fund	\$1,330.59
	DUPLICATING WB PRIN OFF	Education Fund	\$802.44
	SUPPLIES BUSINESS OFFICE	Education Fund	\$28.53

08-02-2023 Regular - Check #: 569072		\$13.15
DUPLICATING WB PRIN OFF	Education Fund	\$13.15
CAROL STREAM LAWN & POWER (49855)		\$421.92
08-08-2023 Regular - Check #: 569087		\$421.92
SUPPLIES AT MAINTENANCE	O & M Fund	\$421.92
CDW GOVERNMENT, INC. (15858)		\$705.00
07-27-2023 Regular - Check #: 569016		\$705.00
PUR SVC DIST TECH	Education Fund	\$117.50
PUR SVC DIST TECH	Education Fund	\$235.00
PUR SVC DIST TECH	Education Fund	\$352.50
CHICAGO FOOTBALL CLASSIC (59008)		\$600.00
07-27-2023 Regular - Check #: 5938		\$600.00
BEYOND	Activity Fund	\$600.00
CHRISTOPHER D DUNK (52087)		\$50.00
07-27-2023 Regular - Check #: V4000883		\$50.00
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00
CLIC (48382)		\$1,800.00
07-27-2023 Regular - Check #: 569017		\$1,800.00
PS BOE INS LIABILITY PREM	Education Fund	\$1,800.00
COLLEEN M KANE (40319)		\$50.00
07-27-2023 Regular - Check #: V4000886		\$50.00
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00
COMCAST BUSINESS (51355)		\$23.19
08-08-2023 Regular - Check #: 569124		\$23.19
MEDIA SERVICE	O & M Fund	\$23.19
COMED (1285)		\$23.84
08-02-2023 Regular - Check #: 569073		\$23.84
ELECTRICITY DO	O & M Fund	\$23.84
CONNECTIONS DAY SCHOOL (53579)		\$5,205.24
08-08-2023 Regular - Check #: 569088		\$2,602.62
WB SPED PRIV ESY TUITION	Education Fund	\$2,602.62
08-08-2023 Regular - Check #: 569125		\$2,602.62
WB SPED PRIV ESY TUITION	Education Fund	\$2,602.62
CONSONUS MUSIC INSTITUTE, LLC (55905)		\$415.90
07-27-2023 Regular - Check #: 569018		\$415.90
SUPPLIES WB BOOKSTORE	116 Education Fund	\$415.90
COTTAGE HILL OPERATING CO. (14729)		\$46,357.10

08-02-2023 Regular - Check #: V3001436			\$46,357.10
SP ED TRANSPORTATION	Transportation Fund		\$32,605.10
PUR SVC TRANSPORTATION	Transportation Fund		\$13,752.00
COTTAGE HILL OPERATING CO. (1670)			\$659.73
07-27-2023 Regular - Check #: V3001434			\$659.73
SP ED TRANSPORTATION	Transportation Fund		\$491.80
SP ED TRANSPORTATION	Transportation Fund		\$167.93
CUSTOM BINDERY (45930)			\$94.80
07-27-2023 Regular - Check #: 5939			\$94.80
WB ATH RES ACT 2014	Activity Fund		\$94.80
DANIEL D KRAUSE (46581)			\$245.41
07-27-2023 Regular - Check #: V4000887			\$80.41
RESERVE ACTIVITY FUND	Activity Fund		\$80.41
08-08-2023 Regular - Check #: V3001446			\$165.00
SUPPLIES WB PRIN OFF	Education Fund		\$165.00
DANIELLE BRINK (53771)			\$185.19
08-02-2023 Regular - Check #: V3001435			\$185.19
INFO SERV SUPPLIES	Education Fund		\$185.19
DELTAMATH SOLUTIONS INC (58118)			\$2,000.00
08-02-2023 Regular - Check #: 569067			\$2,000.00
PUR SVC DIST TECH	Education Fund		\$2,000.00
DESTINATION ATHLETE OF COOK/DUPAGE (58123)			\$501.00
07-27-2023 Regular - Check #: 5940			\$226.00
WB SUMMER ATHLETIC CAMPS	Activity Fund		\$226.00
08-08-2023 Regular - Check #: 5950			\$275.00
POM PONS	Activity Fund		\$275.00
DIRECT ENERGY BUSINESS (58253)			\$42,487.70
07-27-2023 Regular - Check #: 569056			\$42,487.70
ELECTRICITY WB UTILITY	O & M Fund		\$42,487.70
DIRECTV (53560)			\$189.07
07-27-2023 Regular - Check #: 569057			\$189.07
MEDIA SERVICE	O & M Fund		\$157.07
MEDIA SERVICE	O & M Fund		\$32.00
08-01-2023 Void - Check #: 568345			(\$168.99)
MEDIA SERVICE	O & M Fund		\$168.99
MEDIA SERVICE	O & M Fund		(\$168.99)
08-02-2023 Regular - Check #: 569074			\$168.99

MEDIA SERVICE	O & M Fund	\$168.99
DREISILKER ELECTRIC MOTORS (1324)		\$739.95
08-08-2023 Regular - Check #: 569089		\$739.95
SUPPLIES AT MAINTENANCE	O & M Fund	\$739.95
EASTMAN Y TIU (40766)		\$50.00
07-27-2023 Regular - Check #: V4000894		\$50.00
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00
EDMENTUM INC (54625)		\$400.00
07-27-2023 Regular - Check #: 569019		\$400.00
PUR SVC DIST TECH	Education Fund	\$400.00
EDPUZZLE INC (58113)		\$6,280.00
08-02-2023 Regular - Check #: 569068		\$6,280.00
PUR SVC DIST TECH	Education Fund	\$6,280.00
EDUCATIONAL BENEFIT COOPERATIVE (52629)		\$698,931.71
08-02-2023 Regular - Check #: 569075		\$698,931.71
LIFE INSURANCE/LTD	Education Fund	\$3,029.65
LIFE INSURANCE/LTD	Education Fund	\$350.00
DIST MEDICAL INS-EDUC	Education Fund	\$370,421.84
DIST MEDICAL INS-O&M	O & M Fund	\$28,811.30
RETIREE HEALTH INS-EDUC	Education Fund	\$16,134.72
RETIREE HEALTH INS-O&M	O & M Fund	\$1,892.57
DIST MEDICAL INS-EDUC	Education Fund	\$233,366.12
DIST MEDICAL INS-O&M	O & M Fund	\$36,121.83
RETIREE HEALTH INS-EDUC	Education Fund	\$7,398.43
RETIREE HEALTH INS-O&M	O & M Fund	\$1,405.25
EDWARD HOSTER (54881)		\$50.00
08-02-2023 Regular - Check #: 5946		\$50.00
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00
EDYBURN CORPORATION (47491)		\$1,009.00
08-08-2023 Regular - Check #: 5951		\$1,009.00
WB ATH RES ACT 2014	Activity Fund	\$1,009.00
ELENI G SIANIS (56221)		\$848.70
07-27-2023 Regular - Check #: V3001433		\$848.70
TUITION REIMBURSEMENT	Education Fund	\$848.70
ESTHER MARTIN DELGADO (50600)		\$375.49
07-27-2023 Regular - Check #: V4000882	118	\$375.49
CLASSIFIED MEDICAL REIMB	Activity Fund	\$375.49
FOLDING PARTITION SERVICES (50159)		\$1,570.00

07-27-2023 Regular - Check #: 569020			\$1,570.00
PUR SVC AT MAINTENANCE	O & M Fund		\$1,570.00
FOX TECH ACADEMY (44975)			\$3,583.02
08-08-2023 Regular - Check #: 569126			\$3,583.02
AT SPED PRIV ESY TUITION	Education Fund		\$3,583.02
FOX VALLEY FIRE & SAFETY CO. (572)			\$584.70
07-27-2023 Regular - Check #: 569021			\$584.70
PUR SVC WB OPERATIONS	O & M Fund		\$524.70
PUR SVC DO OPERATION	O & M Fund		\$60.00
GALIC DISBURSING COMPANY (25119)			\$30.00
07-27-2023 Regular - Check #: 568998			\$30.00
EDUCATION FUND	Education Fund		\$30.00
GIANT STEPS ILLINOIS INC. (51506)			\$9,669.24
08-08-2023 Regular - Check #: 569127			\$9,669.24
WB SPED PRIV ESY TUITION	Education Fund		\$4,834.62
AT SPED PRIV ESY TUITION	Education Fund		\$4,834.62
GINA M MUCHA (48779)			\$50.00
07-27-2023 Regular - Check #: V4000889			\$50.00
DIST WELLNESS INITIATIVE	Activity Fund		\$50.00
GLOBAL INDUSTRIAL (49984)			\$602.94
07-27-2023 Regular - Check #: 569022			\$602.94
SUPPLIES AT MAINTENANCE	O & M Fund		\$602.94
GRAINGER, INC. (5777)			\$943.29
07-27-2023 Regular - Check #: 569023			\$19.80
SUPPLIES WB MAINTENANCE	O & M Fund		\$19.80
08-08-2023 Regular - Check #: 569091			\$923.49
SUPPLIES AT MAINTENANCE	O & M Fund		\$634.27
SUPPLIES AT MAINTENANCE	O & M Fund		\$289.22
GUIDING LIGHT AUTISM ACADEMY (58475)			\$7,699.60
08-08-2023 Regular - Check #: 569128			\$7,699.60
WB SPED PRIV ESY TUITION	Education Fund		\$4,797.40
WB SPED PRIV ESY TUITION	Education Fund		\$2,902.20
HIMES, PETRARCA & FESTER ATTORNEYS (58451)			\$3,078.00
08-08-2023 Regular - Check #: 569092			\$3,078.00
PUR SVC BOE LEGAL SERVICE	Education Fund		\$2,898.00
PUR SVC BOE LEGAL SERVICE	Education Fund		\$180.00
HINCKLEY SPRING WATER COMPANY (40179)			\$64.95

08-08-2023 Regular - Check #: 569093		\$64.95
SUPPLIES AT PRIN OFF	Education Fund	\$64.95
HOME DEPOT CREDIT SERVICES (28359)		\$4,779.85
08-08-2023 Regular - Check #: 569094		\$4,779.85
DIST PROJ REQUEST	O & M Fund	\$4,231.00
SUPPLIES WB PRIN OFF	Education Fund	\$303.25
SUPPLIES AT MAINTENANCE	O & M Fund	\$245.60
HOUSE OF GLASS (53959)		\$28.26
08-08-2023 Regular - Check #: 569095		\$28.26
SUPPLIES AT MAINTENANCE	O & M Fund	\$28.26
HUMBERTO AYALA (59007)		\$135.20
08-08-2023 Regular - Check #: V3001444		\$135.20
SUPPLIES AT PRIN OFF	Education Fund	\$135.20
IASA DUPAGE DIVISION (28849)		\$150.00
08-08-2023 Regular - Check #: 569129		\$150.00
EXEC ADMIN STAFF TRAVEL	Education Fund	\$150.00
IMPACT APPLICATIONS INC. (53550)		\$730.00
08-08-2023 Regular - Check #: 569096		\$730.00
PUR SVC WB ATH	Education Fund	\$730.00
INDEPENDENT HARDWARE, INC (47792)		\$4,560.00
08-08-2023 Regular - Check #: 569097		\$4,560.00
SUPPLIES AT BOOKSTORE	Education Fund	\$4,560.00
INSPRA (3587)		\$150.00
08-08-2023 Regular - Check #: 569098		\$150.00
INFO SERV SUPPLIES	Education Fund	\$150.00
IVAN DE JESUS JIMENEZ (49701)		\$50.00
07-27-2023 Regular - Check #: V4000885		\$50.00
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00
J.W. PEPPER AND SON, INC. (28697)		\$15.00
07-27-2023 Regular - Check #: 569024		\$15.00
SUPPLIES AT MUSIC	Education Fund	\$12.50
SUPPLIES AT MUSIC	Education Fund	\$2.50
JACK M ANDREWS (56053)		\$200.00
08-08-2023 Regular - Check #: V3001443		\$200.00
SUPPLIES AT PRIN OFF	Education Fund	\$200.00
JAMES J WHITE (15099)	120	\$50.00
07-27-2023 Regular - Check #: 5944		\$50.00

DIST WELLNESS INITIATIVE	Activity Fund	\$50.00	
JAMES M PERUSICH (40130)			\$600.00
08-02-2023 Regular - Check #: V3001441			\$600.00
TUITION REIMBURSEMENT	Education Fund	\$600.00	
JAMIE M GOURLEY (51280)			\$79.25
07-27-2023 Regular - Check #: V3001432			\$79.25
SUPPLIES WB PRIN OFF	Education Fund	\$79.25	
JASON M BUGAJSKY (50758)			\$50.00
07-27-2023 Regular - Check #: V4000881			\$50.00
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00	
JEAN N BARBANENTE (25657)			\$485.63
08-08-2023 Regular - Check #: V3001445			\$485.63
SUPPLIES EXEC ADMIN	Education Fund	\$485.63	
JESSICA AZCOITIA CONNOLLY (50328)			\$50.00
08-02-2023 Regular - Check #: V4000895			\$50.00
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00	
JOSTENS INC. (28090)			\$567.50
08-08-2023 Regular - Check #: 569099			\$567.50
SUPPLIES EXEC ADMIN	Education Fund	\$523.60	
SUPPLIES AT PRIN OFF	Education Fund	\$43.90	
JULIE J NEUMANN (58428)			\$50.00
08-02-2023 Regular - Check #: V4000896			\$50.00
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00	
KEVIN T REDDING (48846)			\$50.00
07-27-2023 Regular - Check #: V4000892			\$50.00
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00	
KONICA MINOLTA BUSINESS (55237)			\$831.00
07-27-2023 Regular - Check #: 569059			\$481.00
SUPPLIES BUSINESS OFFICE	Education Fund	\$420.00	
DUPLICATING WB PRIN OFF	Education Fund	\$61.00	
08-02-2023 Regular - Check #: 569076			\$350.00
DUPLICATING AT PRIN OFF	Education Fund	\$200.00	
DUPLICATING WB PRIN OFF	Education Fund	\$150.00	
KONICA MINOLTA PREMIER FINANCE (55096)			\$192.80
07-27-2023 Regular - Check #: 569060			\$192.80
DO CAPITAL LEAS-PRINCIPAL	Debt Service Fund	\$172.50	
DO CAPITAL LEASE-INTEREST	Debt Service Fund	\$20.30	

LAKESHORE RECYCLING SYSTEMS LLC (58278)			\$1,150.25
08-08-2023	Regular - Check #: 569130		\$1,150.25
	REFUSE DISPOSAL WB OPER	O & M Fund	\$855.60
	REFUSE DISPOSAL WB OPER	O & M Fund	\$294.65
LAWSON PRODUCTS, INC. (1125)			\$1,984.67
07-27-2023	Regular - Check #: 569025		\$1,984.67
	SUPPLIES AT MAINTENANCE	O & M Fund	\$1,343.02
	SUPPLIES WB MAINTENANCE	O & M Fund	\$641.65
LEARNWELL (57962)			\$249.87
07-27-2023	Regular - Check #: 569026		\$249.87
	WB HOME & HOSP TUTORING	Education Fund	\$249.87
LEN'S ACE HARDWARE (114)			\$128.82
07-27-2023	Regular - Check #: 569027		\$67.96
	SUPPLIES AT MAINTENANCE	O & M Fund	\$67.96
07-27-2023	Regular - Check #: 569028		\$27.96
	SUPPLIES AT MAINTENANCE	O & M Fund	\$27.96
07-27-2023	Regular - Check #: 569029		\$10.98
	SUPPLIES AT MAINTENANCE	O & M Fund	\$10.98
08-08-2023	Regular - Check #: 569100		\$21.92
	SUPPLIES AT MAINTENANCE	O & M Fund	\$21.92
LINCOLN INVESTMENT PLANNING INC. (1241)			\$180.00
07-27-2023	Regular - Check #: 568999		\$180.00
	EDUCATION FUND	Education Fund	\$180.00
LITTLE FRIENDS, INC. (869)			\$4,525.29
07-27-2023	Regular - Check #: 569061		\$4,525.29
	WB SPED PRIV ESY TUITION	Education Fund	\$2,694.16
	AT SPED PRIV ESY TUITION	Education Fund	\$1,831.13
LOMBARD ACE HARDWARE (116)			\$103.88
07-27-2023	Regular - Check #: 569030		\$103.88
	SUPPLIES WB MAINTENANCE	O & M Fund	\$77.54
	SUPPLIES WB MAINTENANCE	O & M Fund	\$26.34
MARIA R PEREZ (58823)			\$940.00
08-02-2023	Regular - Check #: V3001440		\$940.00
	TUITION REIMB ESL/DUAL CR	Education Fund	\$940.00
MARIANNE E GRECO (56679)			\$1,400.00
07-27-2023	Regular - Check #: V4000884	122	\$1,400.00
	CLASSIFIED MEDICAL REIMB	Activity Fund	\$1,400.00

MARKLUND (25087)			\$14,831.82
07-27-2023	Regular - Check #: 569062		\$14,831.82
	AT SPED PRIV ESY TUITION	Education Fund	\$7,415.91
	AT SPED PRIV ESY TUITION	Education Fund	\$7,415.91
MARYKATHRYN MARANOWICZ (58180)			\$1,453.59
08-02-2023	Regular - Check #: 569077		\$1,453.59
	PUR SVC BOE OTHER	Education Fund	\$1,244.36
	PUR SVC BOE OTHER	Education Fund	\$209.23
MATRIX TRUST COMPANY (56259)			\$20.00
07-27-2023	Regular - Check #: 569000		\$20.00
	EDUCATION FUND	Education Fund	\$20.00
MELISSA J MORALES (53015)			\$50.00
07-27-2023	Regular - Check #: V4000888		\$50.00
	DIST WELLNESS INITIATIVE	Activity Fund	\$50.00
MENARD CONSULTING, INC. (56603)			\$300.00
08-08-2023	Regular - Check #: 569101		\$300.00
	PURCH SVC BUSINESS OFFICE	Education Fund	\$300.00
MENTA ACADEMY HILLSIDE (55780)			\$8,767.85
08-08-2023	Regular - Check #: 569131		\$8,767.85
	WB SPED PRIV ESY TUITION	Education Fund	\$1,678.95
	WB SPED PRIV ESY TUITION	Education Fund	\$3,544.45
	WB SPED PRIV ESY TUITION	Education Fund	\$3,544.45
MENTA ACADEMY MIDWAY AND SPORTS (58477)			\$8,413.96
08-08-2023	Regular - Check #: 569132		\$8,413.96
	WB SPED PRIV ESY TUITION	Education Fund	\$4,206.98
	WB SPED PRIV ESY TUITION	Education Fund	\$4,206.98
MENTA ACADEMY OAK PARK (55792)			\$3,288.74
08-08-2023	Regular - Check #: 569133		\$3,288.74
	WB SPED PRIV ESY TUITION	Education Fund	\$3,288.74
MENTA TECH ACADEMY (58967)			\$4,080.06
08-08-2023	Regular - Check #: 569134		\$4,080.06
	WB SPED PRIV ESY TUITION	Education Fund	\$4,080.06
METROPOLITAN LIFE INS. COMPANY (776)			\$100.00
07-27-2023	Regular - Check #: 569001		\$100.00
	EDUCATION FUND	Education Fund	\$100.00
MICHAEL ANTHONY'S (51156)			\$817.25
07-27-2023	Regular - Check #: 5941	123	\$817.25

WB ATH RES ACT 2014	Activity Fund	\$817.25	
MURNANE PAPER COMPANY (58100)			\$81,623.00
08-02-2023 Regular - Check #: 569069			\$81,623.00
DUPLICATING WB PRIN OFF	Education Fund	\$30,413.00	
DUPLICATING AT PRIN OFF	Education Fund	\$17,890.00	
DUPLICATING AT PRIN OFF	Education Fund	\$19,040.00	
DUPLICATING AT PRIN OFF	Education Fund	\$14,280.00	
MUSICFIRST (58059)			\$349.00
07-27-2023 Regular - Check #: 569031			\$349.00
PUR SVC DIST TECH	Education Fund	\$349.00	
MYZONE, INC. (56094)			\$14,130.00
07-27-2023 Regular - Check #: 569032			\$14,130.00
SUPPLIES WB BOOKSTORE	Education Fund	\$14,130.00	
NARDI'S PIZZA (17950)			\$800.00
08-08-2023 Regular - Check #: 569102			\$800.00
SUPPLIES AT PRIN OFF	Education Fund	\$440.00	
SUPPLIES AT PRIN OFF	Education Fund	\$360.00	
NAVIGATE WELLNESS LLC (58440)			\$159.60
08-02-2023 Regular - Check #: 5945			\$159.60
DIST WELLNESS INITIATIVE	Activity Fund	\$159.60	
NAVIGATE360 LLC (58112)			\$2,996.00
07-27-2023 Regular - Check #: 569033			\$2,996.00
PUR SVC CENT - HR	Education Fund	\$2,996.00	
NAZDAR MIDWEST (26486)			\$746.15
08-02-2023 Regular - Check #: 569078			\$746.15
SUPPLIES WB I&T	Education Fund	\$746.15	
NEURORESTORATIVE IL (58849)			\$9,671.80
08-08-2023 Regular - Check #: 569135			\$9,671.80
WB SPED PRIV ESY TUITION	Education Fund	\$9,671.80	
NEWPORT TRUST COMPANY FBO PLAN (56733)			\$1,697.50
07-27-2023 Regular - Check #: 569002			\$1,697.50
EDUCATION FUND	Education Fund	\$1,697.50	
NICOR GAS (1284)			\$236.10
07-27-2023 Regular - Check #: 569063			\$236.10
HEATING DO	O & M Fund	\$236.10	
OAK BROOK MECHANICAL SVC (54270)			\$7,090.57
07-27-2023 Regular - Check #: 569034	124		\$7,090.57

PUR SVC AT MAINTENANCE	O & M Fund	\$7,090.57	
OAK PARK RIVER FOREST H.S. (1547)			\$230.00
07-27-2023 Regular - Check #: 5942			\$230.00
WB ATH RES ACT 2014	Activity Fund	\$230.00	
ODP BUSINESS SOLUTIONS LLC (26410)			\$419.98
08-08-2023 Regular - Check #: 569103			\$419.98
SUPPLIES WB PRIN OFF	Education Fund	\$419.98	
PACIFIC LIFE (43739)			\$450.00
07-27-2023 Regular - Check #: 569003			\$450.00
EDUCATION FUND	Education Fund	\$450.00	
PADDOCK PUBLICATIONS, INC. (12849)			\$322.00
07-27-2023 Regular - Check #: 569035			\$52.90
PUR SVC BOE ADVERTISING	Education Fund	\$52.90	
08-08-2023 Regular - Check #: 569104			\$269.10
PUR SVC BOE ADVERTISING	Education Fund	\$269.10	
PEPSI-COLA (1234)			\$626.80
08-08-2023 Regular - Check #: 569105			\$626.80
SUPPLIES - BOE	Education Fund	\$626.80	
PERFECTION LEARNING (54682)			\$745.51
07-27-2023 Regular - Check #: 569036			\$745.51
TEXTBOOKS WB BOOKSTORE	Education Fund	\$745.51	
PETRARCA, GLEASON, BOYLE & IZZO LLC (51652)			\$2,225.00
08-08-2023 Regular - Check #: 569106			\$2,225.00
PUR SVC BOE LEGAL SERVICE	Education Fund	\$2,225.00	
PHYSICIANS IMMEDIATE CARE CHICAGO (58436)			\$282.00
07-27-2023 Regular - Check #: 569037			\$282.00
SP ED TRANSPORTATION	Transportation Fund	\$282.00	
PIT STOP (57403)			\$870.00
07-27-2023 Regular - Check #: 569038			\$870.00
RENTAL WB ATHLETICS	Education Fund	\$870.00	
PROJECT LEAD THE WAY, INC. (54465)			\$2,000.00
08-08-2023 Regular - Check #: 569107			\$2,000.00
PUR SVC DIST TECH	Education Fund	\$1,000.00	
PUR SVC DIST TECH	Education Fund	\$1,000.00	
QUADIENT LEASING USA INC (58116)			\$49.40
08-08-2023 Regular - Check #: 569108	125		\$49.40
SUPPLIES BUSINESS OFFICE	Education Fund	\$49.40	

R & M SPECIALTIES LTD (7569)			\$982.50
08-08-2023 Regular - Check #: 569109			\$982.50
SUPPLIES AT PRIN OFF	Education Fund		\$982.50
READY REFRESH BY NESTLE (50783)			\$2.84
07-27-2023 Regular - Check #: 569039			\$2.84
SUPPLIES AT HEALTH SVC	Education Fund		\$2.84
REBELS BASKETBALL (55599)			\$350.00
07-27-2023 Regular - Check #: 569040			\$350.00
PUR SVC WB ATH	Education Fund		\$350.00
REINDERS INC (51443)			\$71.36
08-08-2023 Regular - Check #: 569110			\$71.36
SUPPLIES WB MAINTENANCE	O & M Fund		\$71.36
RELIANCE STANDARD LIFE INSURANCE CO (53237)			\$5,112.33
08-02-2023 Regular - Check #: 569079			\$5,112.33
LIFE INSURANCE/LTD	Education Fund		\$4,962.21
LIFE INSURANCE/LTD	Education Fund		\$150.12
RENAISSANCE LEARNING INC (46486)			\$19,452.30
07-27-2023 Regular - Check #: 569041			\$19,452.30
PUR SVC DIST TECH	Education Fund		\$945.00
PUR SVC DIST TECH	Education Fund		\$1,575.00
PUR SVC DIST TECH	Education Fund		\$525.00
PUR SVC DIST TECH	Education Fund		\$8,487.30
PUR SVC DIST TECH	Education Fund		\$750.00
PUR SVC DIST TECH	Education Fund		\$1,040.00
PUR SVC DIST TECH	Education Fund		\$2,860.00
PUR SVC DIST TECH	Education Fund		\$945.00
PUR SVC DIST TECH	Education Fund		\$750.00
PUR SVC DIST TECH	Education Fund		\$1,575.00
ROADSAFE TRAFFIC SYSTEMS INC (52685)			\$543.60
08-08-2023 Regular - Check #: 569111			\$543.60
SUPPLIES AT PRIN OFF	Education Fund		\$495.00
SUPPLIES AT PRIN OFF	Education Fund		\$48.60
ROBERT J SCHADER (49972)			\$189.36
08-08-2023 Regular - Check #: V3001447			\$189.36
R&M AT DRIVER ED	Education Fund		\$189.36
ROBERT T BACHNER (47371)			\$50.00
	126		
07-27-2023 Regular - Check #: V4000880			\$50.00
DIST WELLNESS INITIATIVE	Activity Fund		\$50.00

ROCKSOLID LLC (58727)			\$1,255.36
08-08-2023	Regular - Check #: 5952		\$1,255.36
	WB GIRLS FLAG FOOTBALL	Activity Fund	\$1,255.36
RUNCO OFFICE SUPPLY & EQUIPMENT CO (57315)			\$1,371.03
07-27-2023	Regular - Check #: 569042		\$310.92
	SUPPLIES WB PRIN OFF	Education Fund	\$310.92
07-27-2023	Regular - Check #: 569043		\$813.22
	SUPPLIES CENT SUPPORT SER	Education Fund	\$69.98
	SUPPLIES CENT SUPPORT SER	Education Fund	\$258.84
	SUPPLIES CENT SUPPORT SER	Education Fund	\$484.40
08-08-2023	Regular - Check #: 569137		\$246.89
	SUPPLIES WB PRIN OFF	Education Fund	\$154.89
	SUPPLIES WB PRIN OFF	Education Fund	\$92.00
SAM'S CLUB (50251)			\$123.59
08-08-2023	Regular - Check #: 569112		\$123.59
	SUPPLIES CENT SUPPORT SER	Education Fund	\$49.96
	SUPPLIES CENT SUPPORT SER	Education Fund	\$73.63
SASED (853)			\$441,655.00
07-27-2023	Regular - Check #: 569064		\$441,655.00
	WB TUITION/OTHER GOV	Education Fund	\$326,011.00
	WB TUITION/OTHER GOV	Education Fund	\$57,822.00
	AT TUITION OTHER/GOV	Education Fund	\$57,822.00
SAVVAS LEARNING COMPANY LLC (58010)			\$7,940.97
08-08-2023	Regular - Check #: 569113		\$7,940.97
	TEXTBOOKS AT BOOKSTORE	Education Fund	\$4,875.00
	TEXTBOOKS AT BOOKSTORE	Education Fund	\$2,675.97
	TEXTBOOKS AT BOOKSTORE	Education Fund	\$390.00
SECUREDOKS, INC. (59009)			\$3,000.00
08-02-2023	Regular - Check #: 569070		\$3,000.00
	PUR SVC DIST TECH	Education Fund	\$3,000.00
SEIU LOCAL 73 (1595)			\$987.48
07-27-2023	Regular - Check #: 568995		\$987.48
	EDUCATION FUND	Education Fund	\$987.48
SELF (57695)			\$231,688.00
07-27-2023	Regular - Check #: 569044		\$231,688.00
	PS BOE WORK COMP INS PREM	Education Fund	\$231,688.00
SERINOS DELI (58735)			\$160.98

08-08-2023 Regular - Check #: 569114			\$160.98
SUPPLIES EXEC ADMIN	Education Fund		\$160.98
SHANE HEJZA (59010)			\$105.00
07-27-2023 Regular - Check #: 5943			\$105.00
ATHLETIC SPECIAL PROJECTS	Activity Fund		\$105.00
SHERWIN-WILLIAMS (53656)			\$575.54
07-27-2023 Regular - Check #: 569045			\$575.54
SUPPLIES AT MAINTENANCE	O & M Fund		\$374.99
SUPPLIES WB MAINTENANCE	O & M Fund		\$200.55
SIR SPEEDY PRINTING (47123)			\$106.70
08-08-2023 Regular - Check #: 569115			\$106.70
SUPPLIES AT PRIN OFF	Education Fund		\$106.70
SOCCER 2000, INC. (23755)			\$402.50
08-08-2023 Regular - Check #: 569116			\$402.50
SUPPLIES AT ATH	Education Fund		\$402.50
SPANNUTH BOILER (1885)			\$450.00
08-08-2023 Regular - Check #: 569117			\$450.00
PUR SVC WB MAINTENANCE	O & M Fund		\$450.00
SPECIAL EDUCATION SYSTEMS INC (43772)			\$3,614.66
08-08-2023 Regular - Check #: 569118			\$3,614.66
SP ED TRANSPORTATION	Transportation Fund		\$1,477.82
SP ED TRANSPORTATION	Transportation Fund		\$1,232.72
SP ED TRANSPORTATION	Transportation Fund		\$904.12
SPECIALTY FLOORS (54874)			\$4,410.00
07-27-2023 Regular - Check #: 569046			\$4,410.00
PUR SVC WB MAINTENANCE	O & M Fund		\$4,410.00
SPORTS DECALS, INC. (26670)			\$35.00
07-27-2023 Regular - Check #: 569047			\$35.00
SUPPLIES WB ATHLETICS	Education Fund		\$35.00
SRFAX (57531)			\$28.80
07-27-2023 Regular - Check #: 569048			\$28.80
PUR SVC DIST TECH	Education Fund		\$28.80
STACEY PUCCINI (55112)			\$50.00
07-27-2023 Regular - Check #: V4000891			\$50.00
DIST WELLNESS INITIATIVE	Activity Fund		\$50.00
SUBURBAN DOOR CHECK & LOCK SERVICE (58570)			\$547.54
08-08-2023 Regular - Check #: 569119		128	\$547.54

AT-BLDG PROJ REQUEST	O & M Fund	\$547.54	
SUBURBAN DRIVE LINE, INC. (53281)			\$45.00
07-27-2023 Regular - Check #: 569049			\$45.00
REG TRANSPORTATION SUPPLY	Transportation Fund	\$45.00	
SUBURBAN SUPERINTENDENTS' ASSOC (12755)			\$200.00
08-08-2023 Regular - Check #: 569136			\$200.00
EXEC ADMIN STAFF TRAVEL	Education Fund	\$200.00	
SUBURBAN TIRE AUTO CARE CTR (51861)			\$1,304.00
07-27-2023 Regular - Check #: 569050			\$1,304.00
SPED TRANSPRTATION SUPPLY	Transportation Fund	\$1,304.00	
TALX UC EXPRESS (47113)			\$250.00
08-08-2023 Regular - Check #: 569090			\$250.00
PUR SVC CENT - HR	Education Fund	\$250.00	
TERRACE SUPPLY (485)			\$13.02
08-08-2023 Regular - Check #: 569120			\$13.02
SUPPLIES WB MAINTENANCE	O & M Fund	\$13.02	
TRANE (41146)			\$696.82
07-27-2023 Regular - Check #: 569051			\$696.82
SUPPLIES WB MAINTENANCE	O & M Fund	\$696.82	
UMB BANK F/B/O AXA (57418)			\$1,000.00
07-27-2023 Regular - Check #: 569004			\$1,000.00
EDUCATION FUND	Education Fund	\$1,000.00	
UNITED PARCEL SERVICE (6763)			\$207.93
07-27-2023 Regular - Check #: 569065			\$147.93
PUR SVC POSTAGE - AT	Education Fund	\$50.24	
PUR SVC POSTAGE - WB	Education Fund	\$32.62	
PUR SVC POSTAGE - WB	Education Fund	\$32.61	
PUR SVC POSTAGE - AT	Education Fund	\$32.46	
08-02-2023 Regular - Check #: 569080			\$60.00
PUR SVC POSTAGE - WB	Education Fund	\$30.00	
PUR SVC POSTAGE - AT	Education Fund	\$30.00	
VANESSA MARTINEZ (58377)			\$1,200.00
08-02-2023 Regular - Check #: V3001437			\$1,200.00
TUITION REIMBURSEMENT	Education Fund	\$600.00	
TUITION REIMBURSEMENT	Education Fund	\$600.00	
VARIABLE ANNUITY LIFE INS. CO. (772)			\$400.00
07-27-2023 Regular - Check #: 569005	129		\$400.00

EDUCATION FUND	Education Fund	\$400.00	
VERONICA NOYOLA (44962)			\$50.00
07-27-2023 Regular - Check #: V4000890			\$50.00
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00	
VILLA PARK ELECTRICAL SUPPLY (19787)			\$128.40
08-08-2023 Regular - Check #: 569121			\$128.40
SUPPLIES AT MAINTENANCE	O & M Fund	\$128.40	
VILLAGE OF VILLA PARK (13137)			\$100.00
07-27-2023 Regular - Check #: 569052			\$100.00
PUR SVC WB MAINTENANCE	O & M Fund	\$100.00	
WAREHOUSE DIRECT INC (47538)			\$1,151.50
08-08-2023 Regular - Check #: 569122			\$1,151.50
SUPPLIES WB CUSTODIAL	O & M Fund	\$575.75	
SUPPLIES AT CUSTODIAL	O & M Fund	\$575.75	
WIGHT & COMPANY (511)			\$14,950.18
08-08-2023 Regular - Check #: 569123			\$14,950.18
CONSTRUCTION SERVICES	O & M Fund	\$2,500.00	
CONSTRUCTION SERVICES	O & M Fund	\$3,925.00	
A&E CONSTRUCTION SERVICE	Capital Projects Fund	\$2,500.00	
CONSTRUCTION SERVICES	O & M Fund	\$1,000.00	
A&E CONSTRUCTION SERVICE	Capital Projects Fund	\$5,025.18	

TO: Dr. Jean Barbanente
Board of Education

DATE: August 8, 2023

FROM: Mr. Ryan Domeracki

RE: Construction Project Pay Application #1 – CTE HVAC

The administration is presenting pay application #2 from Amber Mechanical Contractors Inc. for the CTE HVAC work at Addison Trail and Willowbrook in the amount of \$191,970.00. The pay application and appropriate lien waivers were reviewed and approved by Wight & Co. The partial lien waiver is in order for this first application.

Suggested Motion:

Move that the Board of Education approve the pay application #2 from Amber Mechanical Contractors Inc. in the amount of \$191,970.00.

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: SCHOOL DIST #88; DUPAGE HIGH
2 FRIENDSHIP PLAZA

PROJECT: 323022
DUPAGE SD88-ADDISON/WILLOWBRK

APPLICATION NO.: 2
PERIOD TO: Jun 30/23
PROJECT NOS.: 220141

Distribution to:
OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

ADDISON IL 60101

FROM: Amber Mechanical Contractors Inc.
11950 South Central Ave.

CONTRACT DATE: May 31/23

CONTRACT FOR:

Alsip IL60803

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$1,267,000.00
2. NET CHANGE BY CHANGE ORDERS.....	\$0.00
3. CONTRACT SUM TO DATE (Line 1 +- 2)....	\$1,267,000.00
4. TOTAL COMPLETED & STORED TO DATE..... (Column G)	\$276,200.00
5. RETAINAGE:	
a. 10.00 % of Completed Work (Columns D + E)	\$27,620.00
b. 10.00 % of Stored Material (Column F)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I).....	\$27,620.00
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)	\$248,580.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$56,610.00
8. CURRENT PAYMENT DUE.....	\$191,970.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$1,018,420.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES by Change Order	\$0.00	

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

CONTRACTOR: Amber Mechanical Contractors, Inc.

By: *[Signature]* Date: 6/30/23

State of: Illinois

County of: Cook

Subscribed and sworn to before me this

21st day of June



Notary Public: *Norma J Chamis*
My commission expires: 8/26/2024

ARCHITECT'S CERTIFICATE FOR PAYMENT 133

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

AMOUNT CERTIFIED..... \$ 191,970.00

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

ARCHITECT: *[Signature]*
By: _____ Date: 7/14/23

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS)

SS

Gty# _____

COUNTY OF COOK)

Escrow# _____

WHEREAS the undersigned has been employed by
to furnish _____
for the premises known as _____
of which _____

DuPage High School District 88
HVAC Work

CTE Spaces A/C Spaces at Addison Trail High School and Willowbrook High School
DuPage High School District 88 is the owner

THE undersigned, for and in consideration of _____ One Hundred Ninety One Thousand Nine Hundred Seventy and 00/100
\$191,970.00 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)
hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens,
with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery
furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material,
fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS*

DATE 6/30/2023

COMPANY NAME Amber Mechanical Contractors, Inc.
ADDRESS 11950 S. Central Avenue, Alsip, IL 60803-3402

SIGNATURE AND TITLE _____ Secretary- Treasurer

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS)

SS

COUNTY OF COOK)

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) _____ Robert A. Boer BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS (POSITION) _____ Secretary- Treasurer OF
(COMPANY NAME) _____ Amber Mechanical Contractors, Inc. WHO IS THE
CONTRACTOR FURNISHING _____ HVAC Work WORK ON THE BUILDING
LOCATED AT _____ Addison Trail HS-213 N Lombard Rd., Addison, IL 60101 / Willowbrook HS-1250 Ardmore Ave., Villa Park, IL 60181
OWNED BY _____ DuPage High School District 88

That the total amount of the contract including extras* is _____ \$1,267,000.00 on which he or she has received payment of
_____ \$56,610.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that
there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all
parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions
of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items
mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Automated Logic	Temperature Control Work	\$272,300.00	\$0.00	\$20,194.38	\$252,105.62
StayLitt Electric	Electrical Work	\$199,537.70	\$21,405.11	\$35,871.60	\$142,260.99
KRK Mechanical Inc.	Piping Work	\$84,750.00	\$0.00	\$9,000.00	\$75,750.00
Noonan Insulation	Insulation Work	\$17,065.00	\$0.00	\$0.00	\$17,065.00
TCS Corp	General Trades Work	\$96,900.00	\$0.00	\$12,825.00	\$84,075.00
Mechanical Test & Balance	Test and Balance Work	\$6,800.00	\$0.00	\$0.00	\$6,800.00
Brucker	HVAC Equipment	\$13,090.00	\$0.00	\$13,090.00	\$0.00
Amber Mechanical	Materials & Labor	\$576,557.30	\$35,204.89	\$100,989.02	\$440,363.39
ALL MATERIAL TAKEN FROM FULLY PAID STOCK AND DELIVERED TO THE JOBSITE VIA OUR					
OWN TRUCKS. ALL LABOR AND FRINGE BENEFITS HAVE BEEN PAID IN FULL TO DATE.					
NO OUTSIDE RENTAL EQUIPMENT HAS BEEN USED. ALL EQUIPMENT IS COMPANY OWNED					
TOTAL LABOR & MAT'L INCLUDE EXTRAS* TO COMPLETE		\$1,267,000.00	\$56,610.00	\$191,970.00	\$1,018,420.00

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

DATE 6/30/2023

SIGNATURE _____

SUBSCRIBED AND SWORN TO BEFORE ME THIS

30th DAY OF June 2023

NOTARY PUBLIC

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



TO: Dr. Jean Barbanente
Board of Education

DATE: August 8, 2023

FROM: Mr. Ryan Domeracki

RE: Construction Project Pay Application #1 – Dust Collector

The administration is presenting pay application #1 from MG Mechanical Contracting Inc. for the dust collector work at Willowbrook in the amount of \$72,581.40. The pay application and appropriate lien waivers were reviewed and approved by Wight & Co. The partial lien waiver is in order for this first application.

Suggested Motion:

Move that the Board of Education approve the pay application #1 from MG Mechanical Contracting Inc. in the amount of \$72,581.40.

MG Mechanical Contracting, Inc.
1513 Lamb Road
Woodstock IL 60098

Phone: (815) 334-9450
 Fax: (815) 334-9453

PROGRESS BILLING

Bill to: DuPage High School District 88
 2 Friendship Plaza
 Addison IL 60101

Owner/Job Location: Willowbrook H.S.-Dust Collector
 1250 South Ardmore Avenue
 Villa Park IL 60181

Application 2
 Billing Date 07/28/2023
 Job Number 169

Application For Payment On Contract

Original Contract.....	104,000.00
Net Change by Change Orders.....	0.00
Contract Sum to Date.....	104,000.00
Total Complete to Date.....	80,646.00
Total Retained.....	8,064.60
Total Earned Less Retained.....	72,581.40
Less Previous Billings.....	7,191.00
Current Payment Due.....	65,390.40
Balance on Contract.....	31,418.60

Contractor's Certification of Work

The undersigned contractor certifies that, to the best of the contractor's knowledge, the work on the the above named job has been completed in accordance with the plans and specifications to the level of completion indicated on the attached schedule of completion.

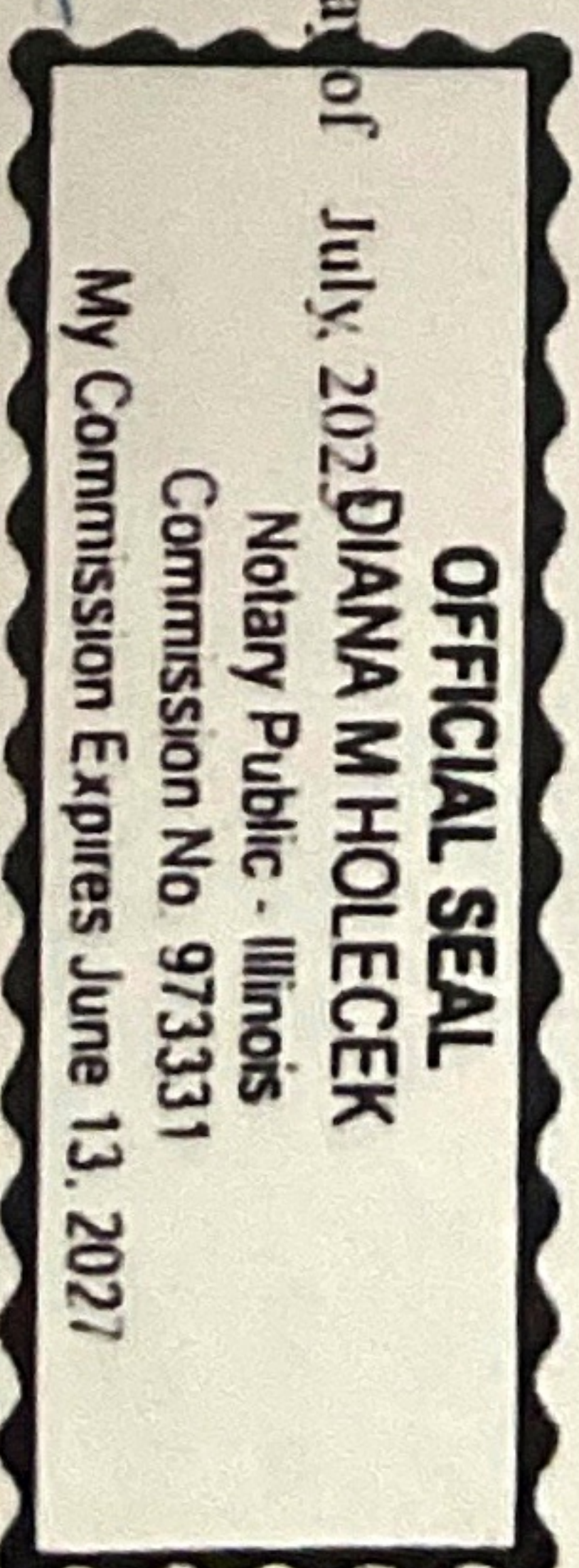
Contractor [Signature] Date 7/19/2023

State of: Illinois County of: McHenry

Subscribed and sworn to before me this 19th

Notary Public

My Commission Expires: June 13, 2027



CERTIFICATE OF PAYMENT

The contractor is entitled to payment of the AMOUNT CERTIFIED

AMOUNT CERTIFIED \$ _____

CONSTRUCTION MANAGER

By: _____ Date: _____

ARCHIEECT By: _____ Date: _____

The AMOUNT CERTIFIED is payable only to the Contractor named herein.

Schedule of Work Completed

Job#: 169

Job Name: Willowbrook H.S.-Dust Collector

PROGRESS BILLING

Application 2

Page 2 of 2

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
Bonds & Insurance	1,200.00		1,200.00	1,200.00			1,200.00	100.00		120.00
Punchlist	1,840.00		1,840.00						1,840.00	
Mobilization	3,000.00		3,000.00		3,000.00		3,000.00	100.00		300.00
Submittals	2,250.00		2,250.00	2,250.00			2,250.00	100.00		225.00
Drafting & Detailing	2,500.00		2,500.00	2,250.00			2,500.00	100.00		250.00
Demolition	4,680.00		2,500.00	1,250.00	1,250.00		2,500.00	100.00		250.00
Material	5,968.00		4,680.00		4,680.00		4,680.00	100.00		468.00
Shop Labor/Deliveries	4,260.00		5,968.00		5,968.00		5,968.00	100.00		596.80
Field Labor	12,360.00		4,260.00		4,260.00		4,260.00	100.00		426.00
Field Material Handling	4,260.00		12,360.00		6,180.00		6,180.00	50.00	6,180.00	618.00
Fire Protection	3,696.00		4,260.00		4,260.00		4,260.00	100.00		426.00
Masonry	4,700.00		3,696.00		1,848.00		1,848.00	50.00	1,848.00	184.80
Temperature Controls	3,000.00		4,700.00	3,290.00	1,410.00		4,700.00	100.00		470.00
Dust Collector	33,000.00		3,000.00		33,000.00		33,000.00	100.00	3,000.00	3,300.00
Electric	9,600.00		9,600.00		4,800.00		4,800.00	50.00	4,800.00	480.00
Lift Rental	2,000.00		2,000.00		2,000.00		2,000.00	100.00		200.00
Test & Balance	1,400.00		1,400.00						1,400.00	
Demobilization	2,000.00		2,000.00						2,000.00	
Start-Up Assistance	2,286.00		2,286.00						2,286.00	
Totals:	104,000.00		104,000.00	7,990.00	72,656.00		80,646.00	77.54	23,354.00	8,064.60

MG Mechanical Contracting, Inc.
1513 Lamb Road
Woodstock IL 60098

Phone: (815) 334-9450
 Fax: (815) 334-9453

PROGRESS BILLING

Bill to: DuPage High School District 88
 2 Friendship Plaza
 Addison IL 60101

Owner/Job Location: Willowbrook H.S.-Dust Collector
 1250 South Ardmore Avenue
 Villa Park IL 60181

Application 1
 Billing Date 06/28/2023
 Job Number 169

Application For Payment On Contract

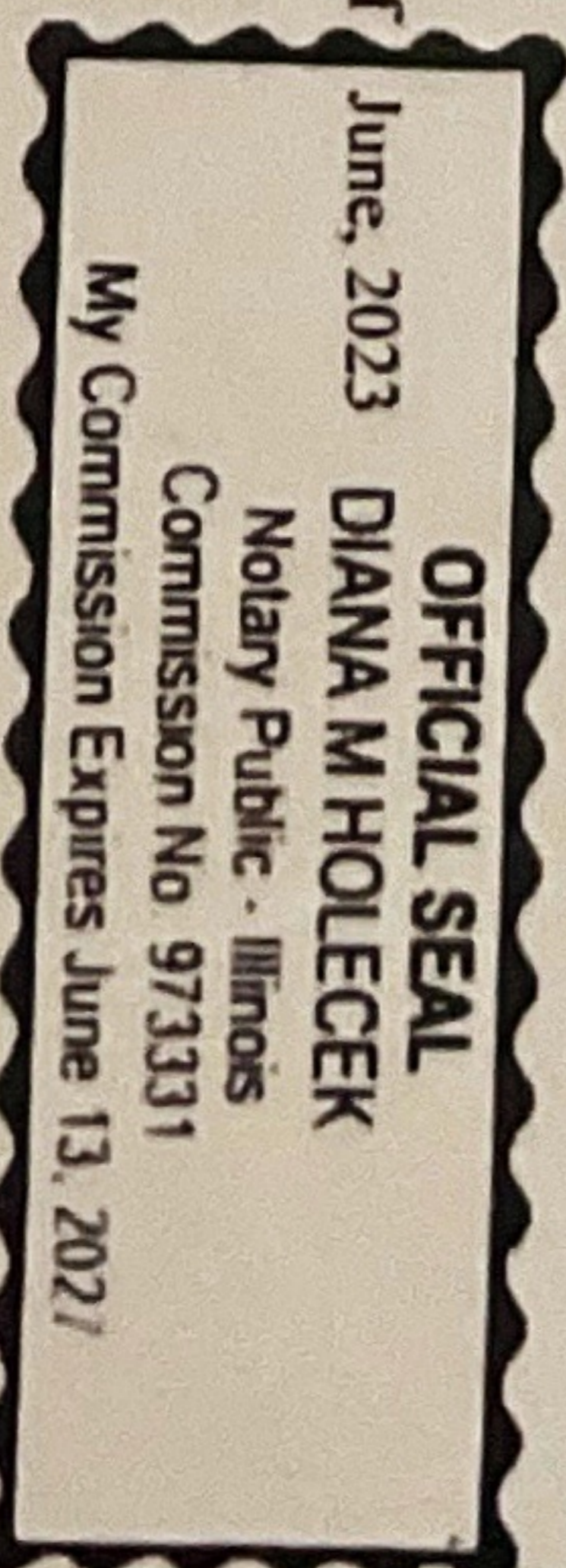
Original Contract.....	104,000.00
Net Change by Change Orders.....	0.00
Contract Sum to Date.....	104,000.00
Total Complete to Date.....	7,990.00
Total Retained.....	799.00
Total Earned Less Retained.....	7,191.00
Less Previous Billings.....	0.00
Current Payment Due.....	7,191.00
Balance on Contract.....	96,809.00

Contractor's Certification of Work
 The undersigned contractor certifies that, to the best of the contractor's knowledge, the work on the the above named job has been completed in accordance with the plans and specifications to the level of completion indicated on the attached schedule of completion.

Contractor Kimberly H. Gibson Date 6/28/2023

State of: Illinois County of: McHenry

Subscribed and sworn to before me this 28th day of June, 2023
 Notary Public DIANA M HOLECEK
 My Commission Expires: June 13, 2027



CERTIFICATE OF PAYMENT
 The contractor is entitled to payment of the AMOUNT CERTIFIED
 AMOUNT CERTIFIED \$ _____

CONSTRUCTION MANAGER
 By: _____ Date: _____
 ARCHITECT
 By: _____ Date: _____

The AMOUNT CERTIFIED is payable only to the Contractor named herein.

Schedule of Work Completed

Job#: 169

Job Name: Willowbrook H.S.-Dust Collector

PROGRESS BILLING

Application 1

Page 2 of 2

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
Bonds & Insurance	1,200.00		1,200.00		1,200.00		1,200.00	100.00	1,840.00	120.00
Punchlist	1,840.00		1,840.00						3,000.00	
Mobilization	3,000.00		3,000.00							
Submittals	2,250.00		2,250.00		2,250.00		2,250.00	100.00		225.00
Drafting & Detailing	2,500.00		2,500.00		1,250.00		1,250.00	50.00	1,250.00	125.00
Demolition	4,680.00		4,680.00						4,680.00	
Material	5,968.00		5,968.00						5,968.00	
Shop Labor/Deliveries	4,260.00		4,260.00						4,260.00	
Field Labor	12,360.00		12,360.00						12,360.00	
Field Material Handling	4,260.00		4,260.00						4,260.00	
Fire Protection	3,696.00		3,696.00						3,696.00	
Masonry	4,700.00		4,700.00		3,290.00		3,290.00	70.00	1,410.00	329.00
Temperature Controls	3,000.00		3,000.00						3,000.00	
Dust Collector	33,000.00		33,000.00						33,000.00	
Electric	9,600.00		9,600.00						9,600.00	
Lift Rental	2,000.00		2,000.00						2,000.00	
Test & Balance	1,400.00		1,400.00						1,400.00	
Demobilization	2,000.00		2,000.00						2,000.00	
Start-Up Assistance	2,286.00		2,286.00						2,286.00	
Totals:	104,000.00		104,000.00		7,990.00		7,990.00	7.68	96,010.00	799.00

TO: Dr. Jean Barbanente
Board of Education

DATE: August 9, 2023

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 fundraisers with anticipated revenue in excess of \$1,000 have been proposed:

1. Addison Trail's Interact Club will host Kermes (latin food fest) fundraiser. The event will include games, raffles, and a DJ will provide music and entertainment. Tacos and tamales will also be sold. The proceeds from all ticket and raffle sales will help support a scholarship for an Interact Club member.
2. Willowbrook Football will sell digital coupons through Fundraiser University. The proceeds will be used to cover the cost of team meals, travel camp and personal jerseys.
3. Willowbrook Girls Volleyball will sell digital coupons through Fundraiser University. The proceeds will be used to offset the costs of team apparel and gear, senior gifts, equipment, team bonding outings, banquets and team meals.

DONATIONS

In accordance with established Board Policy, it is recommended that the following donations be accepted for educational use only.

- The following was donated to Willowbrook High School from Endotronix:
 - 15 task rolling chairs
 - 6 rolling cabinets
 - 9 double cubes
 - 3 single cubes
 - 1 conference room table
 - 10 conference room chairs
 - 2 4'x4' conference room tables

Suggested Motion:

Move that the Board of Education accept the donations as presented.



WILLOWBROOK HIGH SCHOOL



TO: Dr. Jean Barbanente

FROM: Dr. Daniel Krause

A handwritten signature in black ink, appearing to be 'DK', written over the name 'Dr. Daniel Krause'.

DATE: July 17, 2023

RE: Donation

The following was received as a donation to Willowbrook High School.

- 15 task rolling chairs
- 6 rolling cabinets
- 9 double cubes
- 3 single cubes
- 1 conference room table
- 10 conference room chairs
- 2 4'x4' conference room tables

Thank you to:

Endotronix
c/o Tom Tovelio
815 Ogden Avenue
Lisle, Illinois 60532

DK/ia

PERSONNEL REPORT

August 14, 2023

CERTIFIED STAFF APPOINTMENTS:

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

Adam Hage

Willowbrook Part-time English Teacher

Salary: \$10,574.94; 2/11ths of Scale I , Step 1- \$58,162.22

Effective: August 14, 2023

Jacqueline Hampton

Willowbrook Part-time Math Teacher

Salary: \$47,550.50; 6/11ths of Scale V , Step 7- \$87,185.17

Effective: August 14, 2023

Rachel Karos

Willowbrook Part-time Co-Curricular Coordinator

Salary: \$42,638.15; 4/11ths of Scale III , Step 17- \$117,255.04

Effective: August 14, 2023

MaryKathryn Maranowicz

Willowbrook Part-time English Teacher

Salary: \$10,574.94; 2/11ths of Scale I , Step 1- \$58,162.22

Effective: August 14, 2023

Griselda Sanches

Addison Trail Full-time English Learner Teacher

Salary: \$61,651.95 ; Scale I , Step 3

Effective: August 14, 2023

Isabel Witte

Addison Trail Full-time Guidance Counselor

Salary: \$71,714.02 ; Scale III , Step 5

Effective: August 14, 2023

CERTIFIED STAFF CHANGE IN STATUS:

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

Lucas Brennan

Addison Trail Part-time English Teacher to Full-time English Teacher

Salary: \$58,162.22 ; Scale I , Step 1

Effective: August 14, 2023

Tara Murphy

From Willowbrook English Teacher to Willowbrook English Teacher/ Return to School

Interventionist/ Credit Recovery Coordinator

Effective: August 14, 2023

CERTIFIED STAFF RESIGNATIONS:

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

Brandon Murphy
Willowbrook Athletic Director
Effective: June 30, 2023

Samantha Rivera
Addison Trail Guidance Counselor
Effective: July 7, 2023

Raquel Rodriguez
Addison Trail Dean of Students
Effective: July 28, 2023

CLASSIFIED STAFF APPOINTMENT:

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

Brett Wentz
Addison Trail Buildings & Grounds 2nd Shift Maintenance
Salary: \$51,854.10 (prorated)
Effective: July 17, 2023

Tamara Czeszewski
Addison Trail Writing Center Teacher Assistant
Salary: \$22,302.00
Effective: August 16, 2023

Kimberly Vassar
Addison Trail 1:1 Teacher Assistant
Salary: \$24,135.72
Effective: August 16, 2023

Ana Hall
District Office Vocational Assistant
Salary: \$24,135.72
Effective: August 16, 2023

CLASSIFIED STAFF CHANGE IN STATUS:

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

Patrick Sikorski
From Addison Trail 2nd Shift Custodian to Willowbrook 2nd Shift Custodian.
Effective: August 7, 2023

CLASSIFIED STAFF RESIGNATION:

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

Maya Molina
Willowbrook Literacy Teacher Aide
Effective: July 12, 2023

Anthony DiStasio
Willowbrook Buildings & Grounds 2nd Shift Custodian
Effective: August 1, 2023

Arissa Bregman
Willowbrook Learning Services Teacher Aide
Effective: August 2, 2023

Joseph Lacine
Addison Trail GOAL Teacher Aide
Effective: August 3, 2023

Jeanie Smith
Willowbrook Learning Services Teacher Aide
Effective: August 13, 2023

SUGGESTED MOTION

Move that the Board of Education approve the Personnel Report.

6. Motion To Approve Consent Agenda

7. Separate Action Items

A. Treasurer's Report- June 2023

152

TO: Dr. Jean Barbanente
Board of Education

DATE: August 9, 2023

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 2023

	<u>Cash Balance</u>	<u>Investments</u>	<u>Total</u>
Education Fund	\$50,871,303.68	\$0.00	\$50,871,303.68
O&M Fund	\$8,574,472.87	\$0.00	\$8,574,472.87
Debt Fund	\$7,093,297.23	\$0.00	\$7,093,297.23
Transportation Fund	\$1,482,270.68	\$0.00	\$1,482,270.68
IMR Fund	\$2,203,594.69	\$0.00	\$2,203,594.69
Capital Projects	\$2,697,574.19	\$0.00	\$2,697,574.19
Working Cash Fund	\$3,263,143.77	\$4,683,967.36	\$7,947,111.13
Fire Prevention/Safety (L/S)	\$0.00	\$0.00	\$0.00
Total Balance Board Accounts	<u>\$76,185,657.11</u>	<u>\$4,683,967.36</u>	<u>\$80,869,624.47</u>
Activity Fund	\$1,063,075.31	\$0.00	\$1,063,075.31
Grand Total	<u><u>\$77,248,732.42</u></u>	<u><u>\$4,683,967.36</u></u>	<u><u>\$81,932,699.78</u></u>

**DuPage High School District 88
Treasurer's Report for June 2023**

Fund	Cash Balance 05/31/23	Monthly Receipts	Monthly Disbursements	Cash Balance 06/30/23	Investments @ 6/30/2023	Cash Plus Investments
Education	\$27,396,964.64	\$33,230,072.65	\$9,755,733.61	\$50,871,303.68	\$0.00	\$50,871,303.68
O & M	\$5,971,343.79	\$3,289,080.61	\$685,951.53	\$8,574,472.87	\$0.00	\$8,574,472.87
Debt Service	\$2,332,719.21	\$4,760,770.82	\$192.80	\$7,093,297.23	\$0.00	\$7,093,297.23
Transportation	\$1,865,945.16	\$1,110,000.23	\$1,493,674.71	\$1,482,270.68	\$0.00	\$1,482,270.68
IMR	\$1,532,415.74	\$904,162.80	\$232,983.85	\$2,203,594.69	\$0.00	\$2,203,594.69
Capital Projects	\$775,355.25	\$2,301,187.94	\$378,969.00	\$2,697,574.19	\$0.00	\$2,697,574.19
Working Cash	\$5,542,726.29	\$20,417.48	\$2,300,000.00	\$3,263,143.77	\$4,683,967.36	\$7,947,111.13
Fire Prevention & Safety Activity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$1,319,367.69	\$120,012.80	\$376,305.18	\$1,063,075.31	\$0.00	\$1,063,075.31
	<u>\$46,736,837.77</u>	<u>\$45,735,705.33</u>	<u>\$15,223,810.68</u>	<u>\$77,248,732.42</u>	<u>\$4,683,967.36</u>	<u>\$81,932,699.78</u>

* Disbursements also include investment purchases and interfund transfers.

	<u>Matured</u>	<u>Purchased</u>	<u>Investments as of June 30, 2023</u>					
			<u>Principal</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Institution</u>	<u>Rate</u> ¹⁵⁴	<u>Type</u>
Investments Matured/Purchased :	\$9,812,477.08	\$0.00	\$1,396,393.50	01/11/22	12/15/23	PMA 839	0.819%	T-bill
			\$790,814.88	10/20/22	04/30/24	PMA 56928	4.61%	T-bill
			\$2,496,758.98	10/20/22	05/15/24	PMA 56925	4.61%	T-bill
Interest Received 06/01/23-06/30/23		<u>\$350,896.98</u>	<u>\$4,683,967.36</u>					

<u>Bank Balance as of June 30, 2023</u>	<u>Rate</u>	
Fifth Third		\$1,719,509.78
Fifth Third-Money Market (DDA)	3.00%	\$12,117,638.90
Fifth Third-Money Market Securities	4.95%	\$58,100,000.92
Fifth Third-Allied		\$116,851.87
Fifth Third-Student Activity Accounts		\$943,740.12
PMA ISDLAF	5.032%	\$404,124.58
Addison Bank and Trust Money Market	5.36%	\$3,839,982.27
Inland Bank Money Market	5.31%	\$1,633.98
Petty Cash		\$5,250.00
		<u>\$77,248,732.42</u>

TO: Dr. Jean Barbanente
Board of Education

DATE: August 8, 2023

FROM: 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 23, 2023 through July 20, 2023 in total amount of **\$3,814,399.94**

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 21, 2023

FROM: Mrs. Olga Davis

RE: List of Bills – Vendor Payments from June 23 – July 20, 2023

Attached for approval to release is a list of payments to vendors for the period of June 23 – July 20, 2023 in the total amount of \$3,814,399.94.

Suggested Motion:

Move that the Board of Education approve the list of payments to vendors for the period of June 23 – July 20, 2023 in the total amount of \$3,814,399.94.

Cc: Mr. Ryan Domeracki



Vendors over \$0.00
 06-23-2023 to 07-20-2023
 Generated on 07-20-2023 at 8:34 PM
 Total Results: 237

3P LEARNING INC (57661)			\$307.50
07-12-2023 Regular - Check #: 568834			\$307.50
PUR SVC DIST TECH	Education Fund		\$307.50
ABLE ACADEMY (58410)			\$11,380.31
07-12-2023 Regular - Check #: 568902			\$11,380.31
AT SPED PRIV ESY TUITION	Education Fund		\$11,380.31
ACACIA ACADEMY (42126)			\$3,826.48
06-29-2023 Regular - Check #: 568799			\$2,509.56
SPED PRIVATE TUITION WBHS	Education Fund		\$2,509.56
06-29-2023 Regular - Check #: 568800			\$1,316.92
SPED PRIVATE TUITION WBHS	Education Fund		\$1,316.92
AD-WEAR & SPECIALTY OF TEXAS (55979)			\$7,048.90
07-20-2023 Regular - Check #: 568940			\$7,048.90
SUPPLIES AT BOOKSTORE	Education Fund		\$7,048.90
AHW LLC (49602)			\$595.75
07-12-2023 Regular - Check #: 568835			\$102.34
SUPPLIES WB MAINTENANCE	O & M Fund		\$102.34
07-20-2023 Regular - Check #: 568941			\$493.41
SUPPLIES AT MAINTENANCE	O & M Fund		\$493.41
ALENA U EDWARDS (58175)			\$348.00
07-20-2023 Regular - Check #: V3001420			\$348.00
SUPPLIES WB PRIN OFF	Education Fund		\$348.00
ALEXANDRA A MILLER (58487)			\$1,448.70
07-20-2023 Regular - Check #: V3001427			\$1,448.70
TUITION REIMBURSEMENT	Education Fund		\$600.00
TUITION REIMB ESL/DUAL CR	Education Fund		\$848.70
ALL DIGITAL REWARDS, LLC (58438)			\$452.00
07-20-2023 Regular - Check #: 5927			\$452.00
DIST WELLNESS INITIATIVE	159 Activity Fund		\$452.00
AMAZON CAPITAL SERVICES (58120)			\$19,846.55

06-29-2023 Regular - Check #: 568764		\$3,766.55
DIST TECH MATERIALS	Education Fund	\$1,679.20
STUDENT CONF-TITLE III	Education Fund	\$1,036.00
SUPPLIES AT MATH	Education Fund	\$538.90
SUPPLIES TITLE II	Education Fund	\$419.93
SUPPLIES AT MATH	Education Fund	\$36.08
DIST TECH MATERIALS	Education Fund	\$49.45
DIST TECH MATERIALS	Education Fund	\$6.99
07-12-2023 Regular - Check #: 568836		\$5,581.79
DIST TECH MATERIALS	Education Fund	\$2,577.96
SUPPLIES AT AUDITORIUM	Education Fund	\$1,446.14
DIST TECH MATERIALS	Education Fund	\$219.90
DIST TECH MATERIALS	Education Fund	\$13.99
DIST TECH MATERIALS	Education Fund	\$294.48
DIST TECH MATERIALS	Education Fund	\$13.99
DIST TECH MATERIALS	Education Fund	\$14.97
DIST TECH MATERIALS	Education Fund	\$113.94
DIST TECH MATERIALS	Education Fund	\$249.90
DIST TECH MATERIALS	Education Fund	\$9.99
DIST TECH MATERIALS	Education Fund	\$62.78
DIST TECH MATERIALS	Education Fund	\$14.97
DIST TECH MATERIALS	Education Fund	\$379.98
DIST TECH MATERIALS	Education Fund	\$24.98
DIST TECH MATERIALS	Education Fund	\$143.82
07-12-2023 Regular - Check #: 5918		\$27.05
WB ATH RES ACT 2014	Activity Fund	\$27.05
07-20-2023 Regular - Check #: 568942		\$10,471.16
DIST PROJ REQUEST	O & M Fund	\$9,535.04
DIST TECH MATERIALS	Education Fund	\$217.28
SUPPLIES WB PRIN OFF	Education Fund	\$178.82
SUPPLIES AT MAINTENANCE	O & M Fund	\$55.54
DIST TECH MATERIALS	Education Fund	\$51.18
SUPPLIES CENT SUPPORT SER	Education Fund	\$26.85
DIST TECH MATERIALS	Education Fund	\$239.90
DIST TECH MATERIALS	Education Fund	\$56.94
SUPPLIES WB PRIN OFF	Education Fund	\$12.37
DIST TECH MATERIALS	Education Fund	\$62.70
DIST TECH MATERIALS	Education Fund	\$10.56
SUPPLIES WB PRIN OFF	Education Fund	\$6.99

DIST TECH MATERIALS	Education Fund	\$16.99	
AMBER MECHANICAL CONTRACTORS INC (58997)			\$56,610.00
06-29-2023 Regular - Check #: 568801			\$56,610.00
CAP PROJECT-AT	Capital Projects Fund	\$41,852.40	
CAP PROJECT-WB	Capital Projects Fund	\$14,757.60	
AMERITAS (52853)			\$238.00
06-29-2023 Regular - Check #: 568817			\$119.00
EDUCATION FUND	Education Fund	\$119.00	
07-13-2023 Regular - Check #: 568930			\$119.00
EDUCATION FUND	Education Fund	\$119.00	
AMY E FERRARO (41761)			\$597.88
07-20-2023 Regular - Check #: V3001421			\$597.88
TUITION REIMB ESL/DUAL CR	Education Fund	\$597.88	
ANNA LOUISE MCSWEENEY (49126)			\$597.88
07-20-2023 Regular - Check #: V3001426			\$597.88
TUITION REIMB ESL/DUAL CR	Education Fund	\$597.88	
ANTHONY J LANE (55695)			\$105.00
07-20-2023 Regular - Check #: 5928			\$105.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$105.00	
ARBITERPAY TRUST ACCOUNT (58396)			\$300.00
07-12-2023 Regular - Check #: 5919			\$300.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$300.00	
ARCON ASSOCIATES INC (59001)			\$3,618.74
06-29-2023 Regular - Check #: 568765			\$3,618.74
CONSTRUCTION SERVICES	O & M Fund	\$3,618.74	
ARISSA N BREGMAN (58658)			\$800.00
06-29-2023 Regular - Check #: V3001402			\$800.00
TUITION REIMBURSEMENT	Education Fund	\$800.00	
AT&T (18491)			\$3,824.33
07-12-2023 Regular - Check #: 568903			\$3,824.33
MEDIA SERVICE	O & M Fund	\$3,824.33	
AURELIO'S PIZZA (46041)			\$381.85
06-29-2023 Regular - Check #: 568766			\$150.85
PUR SVC BOE OTHER	Education Fund	\$150.85	
07-12-2023 Regular - Check #: 568837			\$231.00
SUPPLIED CENTRAL - HR	161 Education Fund	\$231.00	
AURORA NAPER TRANSPORTATION (54285)			\$223,303.50

06-29-2023 Regular - Check #: 568767			\$223,303.50
SP ED TRANSPORTATION	Transportation Fund	\$78,875.64	
SP ED TRANSPORTATION	Transportation Fund	\$72,215.00	
HOMELESS TRANSPORTATION	Transportation Fund	\$36,705.41	
HOMELESS TRANSPORTATION	Transportation Fund	\$35,507.45	
AXA EQUITABLE (7986)			\$3,534.00
06-29-2023 Regular - Check #: 568818			\$2,117.00
EDUCATION FUND	Education Fund	\$2,117.00	
07-13-2023 Regular - Check #: 568931			\$1,417.00
EDUCATION FUND	Education Fund	\$1,417.00	
BARNES AND NOBLE (27835)			\$44,205.47
06-30-2023 Regular - Check #: 568827			\$44,205.47
TEXTBOOKS WB BOOKSTORE	Education Fund	\$44,205.47	
BLUE CROSS AND BLUE SHIELD (51874)			\$3,216.24
07-20-2023 Regular - Check #: 568968			\$3,216.24
DIST MEDICAL INS-EDUC	Education Fund	\$2,722.20	
DIST MEDICAL INS-O&M	O & M Fund	\$494.04	
BLUE CROSS BLUE SHIELD OF IL (54931)			\$49,720.45
07-20-2023 Regular - Check #: 568978			\$49,720.45
DIST MEDICAL INS-EDUC	Education Fund	\$45,030.78	
DIST MEDICAL INS-O&M	O & M Fund	\$4,689.67	
BRAVE DIALOGUE (55778)			\$1,140.00
07-12-2023 Regular - Check #: 568838			\$1,140.00
PUR SVC BOE OTHER	Education Fund	\$1,140.00	
BRET RICHTER, ATH. OFFICIAL (53570)			\$115.20
07-12-2023 Regular - Check #: 568839			\$115.20
PUR SVC AT ATH	Education Fund	\$115.20	
BRIDGET COLLERAN (58469)			\$3,144.25
07-20-2023 Regular - Check #: V3001418			\$3,144.25
TUITION REIMB ESL/DUAL CR	Education Fund	\$825.00	
TUITION REIMB ESL/DUAL CR	Education Fund	\$773.08	
TUITION REIMB ESL/DUAL CR	Education Fund	\$773.08	
TUITION REIMB ESL/DUAL CR	Education Fund	\$773.09	
BRIGHTCENTRA INC (58563)			\$123,310.00
07-12-2023 Regular - Check #: 568840			\$123,310.00
DIST NON CAP TECH	Education Fund	\$53,450.00	
DIST NON CAP TECH	Education Fund	\$38,070.00	
PUR SVC DIST TECH	Education Fund	\$31,790.00	

BSN SPORTS LLC (3284)			\$8,374.00
06-29-2023	Regular - Check #: 5910		\$752.00
	WB SUMMER ATHLETIC CAMPS	Activity Fund	\$422.00
	WB ATH RES ACT 2014	Activity Fund	\$330.00
07-20-2023	Regular - Check #: 568943		\$3,880.02
	SUPPLIES AT ATH	Education Fund	\$3,323.07
	SUPPLIES AT ATH	Education Fund	\$556.95
07-20-2023	Regular - Check #: 5926		\$3,741.98
	ATHLETIC SPECIAL PROJECTS	Activity Fund	\$3,741.98
BUSINESSSOLVER.COM, INC. (56057)			\$1,701.45
06-29-2023	Regular - Check #: 568802		\$1,701.45
	PURCH SVC BUSINESS OFFICE	Education Fund	\$1,701.45
CAMPUS SOLUTIONS (53511)			\$406.00
06-29-2023	Regular - Check #: 568768		\$406.00
	SUPPLIES WB PRIN OFF	Education Fund	\$406.00
CANON SOLUTIONS AMERICA (55867)			\$4,368.22
06-29-2023	Regular - Check #: 568803		\$158.24
	DUPLICATING WB PRIN OFF	Education Fund	\$101.46
	DUPLICATING AT PRIN OFF	Education Fund	\$56.78
07-20-2023	Regular - Check #: 568970		\$4,209.98
	DUPLICATING WB PRIN OFF	Education Fund	\$2,153.94
	DUPLICATING AT PRIN OFF	Education Fund	\$2,056.04
CARNEGIE LEARNING INC (57673)			\$8,370.67
07-12-2023	Regular - Check #: 568852		\$6,493.97
	TEXTBOOKS WB BOOKSTORE	Education Fund	\$6,493.97
07-20-2023	Regular - Check #: 568944		\$1,876.70
	TEXTBOOKS AT BOOKSTORE	Education Fund	\$1,838.78
	TEXTBOOKS AT BOOKSTORE	Education Fund	\$37.92
CDW GOVERNMENT, INC. (15858)			\$388,064.80
06-30-2023	Regular - Check #: 568828		\$55,936.80
	PUR SVC DIST TECH	Education Fund	\$594.00
	PUR SVC DIST TECH	Education Fund	\$51,033.60
	PUR SVC DIST TECH	Education Fund	\$4,309.20
06-30-2023	Regular - Check #: 568829		\$8,145.00
	DISTRICT TECHNOLOGY	Education Fund	\$8,145.00
07-12-2023	Regular - Check #: 568841	163	\$323,983.00
	DISTRICT TECHNOLOGY	Education Fund	\$136,637.23
	DIST NON CAP TECH	Education Fund	\$10,868.00

DIST NON CAP TECH	Education Fund	\$10,868.00
DISTRICT TECHNOLOGY	Education Fund	\$8,415.00
PUR SVC DIST TECH	Education Fund	\$5,679.00
DISTRICT TECHNOLOGY	Education Fund	\$41,129.19
DISTRICT TECHNOLOGY	Education Fund	\$2,533.00
DISTRICT TECHNOLOGY	Education Fund	\$31,278.95
DISTRICT TECHNOLOGY	Education Fund	\$6,950.00
DISTRICT TECHNOLOGY	Education Fund	\$6,705.85
DISTRICT TECHNOLOGY	Education Fund	\$1,490.00
DISTRICT TECHNOLOGY	Education Fund	\$15,726.98
DISTRICT TECHNOLOGY	Education Fund	\$6,475.00
DISTRICT TECHNOLOGY	Education Fund	\$2,533.32
DISTRICT TECHNOLOGY	Education Fund	\$1,043.00
DISTRICT TECHNOLOGY	Education Fund	\$3,300.42
DISTRICT TECHNOLOGY	Education Fund	\$1,100.00
DISTRICT TECHNOLOGY	Education Fund	\$447.06
DISTRICT TECHNOLOGY	Education Fund	\$149.00
DISTRICT TECHNOLOGY	Education Fund	\$30,654.00

CENGAGE LEARNING INC (50937) \$35,147.34

07-12-2023 Regular - Check #: 568842 \$35,147.34

PUR SVC DIST TECH	Education Fund	\$4,173.55
PUR SVC DIST TECH	Education Fund	\$8,364.08
PUR SVC DIST TECH	Education Fund	\$11,224.84
PUR SVC DIST TECH	Education Fund	\$3,874.76
PUR SVC DIST TECH	Education Fund	\$3,635.35
PUR SVC DIST TECH	Education Fund	\$3,874.76

CENTRAL TURF AND (53908) \$768.40

06-29-2023 Regular - Check #: 568769 \$704.13

SUPPLIES AT MAINTENANCE	O & M Fund	\$704.13
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07-12-2023 Regular - Check #: 568843 \$64.27

SUPPLIES AT MAINTENANCE	O & M Fund	\$64.27
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CERAMIC SUPPLY (52412) \$594.00

07-12-2023 Regular - Check #: 568844 \$594.00

SUPPLIES AT ART	Education Fund	\$12.41
SUPPLIES AT ART	Education Fund	\$24.75
SUPPLIES AT ART	Education Fund	\$12.37
SUPPLIES AT ART	Education Fund	\$12.37
SUPPLIES AT ART	Education Fund	\$12.37
SUPPLIES AT ART	Education Fund	\$24.75

SUPPLIES AT ART	Education Fund	\$12.37
SUPPLIES AT ART	Education Fund	\$37.13
SUPPLIES AT ART	Education Fund	\$12.37
SUPPLIES AT ART	Education Fund	\$24.75
SUPPLIES AT ART	Education Fund	\$24.75
SUPPLIES AT ART	Education Fund	\$37.13
SUPPLIES AT ART	Education Fund	\$37.13
SUPPLIES AT ART	Education Fund	\$49.50
SUPPLIES AT ART	Education Fund	\$12.37
SUPPLIES AT ART	Education Fund	\$12.37
SUPPLIES AT ART	Education Fund	\$37.13
SUPPLIES AT ART	Education Fund	\$61.87
SUPPLIES AT ART	Education Fund	\$61.87
SUPPLIES AT ART	Education Fund	\$61.87
SUPPLIES AT ART	Education Fund	\$12.37
CHARTWELLS DINING SERVICES (56108)		\$4,823.37
07-20-2023 Regular - Check #: 568971		\$4,823.37
PUR SVC AT FOOD SERVICES	Education Fund	\$2,623.85
PUR SVC WB FOOD SERVICE	Education Fund	\$2,199.52
CHRISTOPHER BAZANT (55629)		\$324.50
07-20-2023 Regular - Check #: V4000877		\$324.50
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$324.50
CI SOLUTIONS (58996)		\$9,880.00
06-30-2023 Regular - Check #: 568830		\$9,880.00
REG TRANSPORTATION SUPPLY	Transportation Fund	\$9,880.00
CLIC (48382)		\$398,834.00
06-29-2023 Regular - Check #: 568804		\$398,834.00
PS BOE INS LIABILITY PREM	Education Fund	\$398,834.00
COLLEY ELEVATOR COMPANY (51115)		\$759.00
07-12-2023 Regular - Check #: 568845		\$759.00
PUR SVC WB OPERATIONS	O & M Fund	\$344.00
PUR SVC AT OPERATIONS	O & M Fund	\$291.00
PUR SVC DO OPERATION	O & M Fund	\$124.00
COLONIAL LIFE & ACCIDENT INS. (15805)		\$286.04
07-20-2023 Regular - Check #: 568972		\$286.04
EDUCATION FUND	Education Fund	\$286.04
COMCAST BUSINESS (51355)		\$23.19
07-12-2023 Regular - Check #: 568904		\$23.19

MEDIA SERVICE	O & M Fund	\$23.19	
COMED (1285)			\$24.01
07-12-2023 Regular - Check #: 568905			\$24.01
ELECTRICITY DO	O & M Fund	\$24.01	
COMMERCIAL PEST MANAGEMENT INC (47495)			\$990.00
07-12-2023 Regular - Check #: 568846			\$990.00
PUR SVC AT MAINTENANCE	O & M Fund	\$430.00	
PUR SVC AT OPERATIONS	O & M Fund	\$330.00	
PUR SVC WB OPERATIONS	O & M Fund	\$150.00	
PUR SVC DO OPERATION	O & M Fund	\$80.00	
COMPREHENSIVE CLINICAL SVC (51433)			\$1,600.00
06-29-2023 Regular - Check #: 568770			\$1,600.00
P.S. PSYCH IDEA B	Education Fund	\$1,600.00	
CONNECTIONS DAY SCHOOL (53579)			\$6,361.96
07-12-2023 Regular - Check #: 568906			\$6,361.96
WB SPED PRIV ESY TUITION	Education Fund	\$3,180.98	
AT SPED PRIV ESY TUITION	Education Fund	\$3,180.98	
CONSERV FS (19132)			\$1,200.00
06-29-2023 Regular - Check #: 568771			\$1,200.00
SUPPLIES WB MAINTENANCE	O & M Fund	\$1,200.00	
COTTAGE HILL OPERATING CO. (236)			\$107,767.44
06-30-2023 Regular - Check #: V3001413			\$107,767.44
PUR SVC TRANSPORTATION	Transportation Fund	\$107,767.44	
COTTAGE HILL OPERATING CO. (14729)			\$611.75
06-29-2023 Regular - Check #: V3001412			\$611.75
FIELD TRIPS WB HOST	Transportation Fund	\$311.87	
FIELD TRIPS AT SP ED	Transportation Fund	\$299.88	
CRAIG DAVELIS (49136)			\$105.00
07-20-2023 Regular - Check #: 5929			\$105.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$105.00	
CUSTOM BINDERY (45930)			\$978.00
07-12-2023 Regular - Check #: 568847			\$978.00
SUPPLIES WB PRIN OFF	Education Fund	\$978.00	
CYNTHIA L PETRBOK (57672)			\$18.75
06-29-2023 Regular - Check #: V3001410			\$18.75
SUPPLIES EXEC ADMIN	Education Fund	\$18.75	
DANIEL D KRAUSE (46581)			\$375.62

06-29-2023 Regular - Check #: V3001409			\$281.71
SUPPLIES WB PRIN OFF	Education Fund	\$281.71	
07-20-2023 Regular - Check #: V3001424			\$93.91
SUPPLIES WB PRIN OFF	Education Fund	\$93.91	
DANIELLE BRINK (53771)			\$260.07
06-29-2023 Regular - Check #: V3001403			\$68.19
INFO SERV SUPPLIES	Education Fund	\$36.00	
PUR SVC BOE MARKETING	Education Fund	\$20.19	
PUR SVC BOE PUBLIC REL	Education Fund	\$12.00	
07-12-2023 Regular - Check #: V3001414			\$191.88
PUR SVC BOE MARKETING	Education Fund	\$191.88	
DARLENE D VARGAS (58826)			\$600.00
06-29-2023 Regular - Check #: V3001411			\$600.00
TUITION REIMBURSEMENT	Education Fund	\$600.00	
DARLENE J FANSELOW (59005)			\$15.55
07-20-2023 Regular - Check #: 568977			\$15.55
REG TRANSPORTATION SUPPLY	Transportation Fund	\$15.55	
DAVID ROMANO (55190)			\$105.00
07-20-2023 Regular - Check #: 5930			\$105.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$105.00	
DESIGN SCIENCE, INC. (24670)			\$1,327.95
07-12-2023 Regular - Check #: 568848			\$1,327.95
PUR SVC DIST TECH	Education Fund	\$1,327.95	
DESTINATION ATHLETE OF COOK/DUPAGE (58123)			\$797.00
07-12-2023 Regular - Check #: 5920			\$797.00
WB SUMMER ATHLETIC CAMPS	Activity Fund	\$485.00	
WB SUMMER ATHLETIC CAMPS	Activity Fund	\$312.00	
DEVON HARRIS (58439)			\$469.05
07-12-2023 Regular - Check #: V3001415			\$469.05
STAFF TRAVEL AT SPED	Education Fund	\$469.05	
DIRECT ENERGY BUSINESS (58253)			\$96,116.62
06-29-2023 Regular - Check #: 568805			\$45,453.09
ELECTRICITY WB UTILITY	O & M Fund	\$45,453.09	
07-20-2023 Regular - Check #: 568973			\$50,663.53
ELECTRICITY AT UTILITY	O & M Fund	\$48,148.20	
ELECTRICITY DO	O & M Fund	\$2,515.33	
DIRECTV (53560)			\$32.01

06-29-2023 Regular - Check #: 568806		\$32.01
MEDIA SERVICE	O & M Fund	\$32.01
DISCOVERY EDUCATION INC. (57686)		\$6,800.00
07-12-2023 Regular - Check #: 568849		\$6,800.00
PUR SVC DIST TECH	Education Fund	\$6,800.00
DUPAGE FEDERATION ON HUMAN (52449)		\$265.66
06-29-2023 Regular - Check #: 568772		\$265.66
TITLE 1 PS WB PAR OUTREAC	Education Fund	\$265.66
DUPAGE REGIONAL OFFICE (10824)		\$40,460.00
07-12-2023 Regular - Check #: 568907		\$40,460.00
TUITION-OTHR IN STATE-GOV	Education Fund	\$28,820.00
TUITION-OTHR IN STATE-GOV	Education Fund	\$6,600.00
TUITION-OTHR IN STATE-GOV	Education Fund	\$2,640.00
TUITION-OTHR IN STATE-GOV	Education Fund	\$1,800.00
TUITION-OTHR IN STATE-GOV	Education Fund	\$600.00
EBSCO INFORMATION SERVICES (283)		\$1,061.00
07-12-2023 Regular - Check #: 568850		\$1,061.00
PUR SVC DIST TECH	Education Fund	\$1,061.00
EDUCATIONAL BENEFIT COOPERATIVE (52629)		\$727,239.31
07-20-2023 Regular - Check #: 568974		\$727,239.31
LIFE INSURANCE/LTD	Education Fund	\$3,246.57
LIFE INSURANCE/LTD	Education Fund	\$400.00
DIST MEDICAL INS-EDUC	Education Fund	\$394,373.54
DIST MEDICAL INS-O&M	O & M Fund	\$28,811.30
RETIREE HEALTH INS-EDUC	Education Fund	\$16,134.72
RETIREE HEALTH INS-O&M	O & M Fund	\$1,892.57
DIST MEDICAL INS-EDUC	Education Fund	\$237,455.10
DIST MEDICAL INS-O&M	O & M Fund	\$36,121.83
RETIREE HEALTH INS-EDUC	Education Fund	\$7,398.43
RETIREE HEALTH INS-O&M	O & M Fund	\$1,405.25
EDWARD HOSTER (54881)		\$355.82
06-29-2023 Regular - Check #: V3001406		\$355.82
STAFF TRAVEL BUS OFFICE	Education Fund	\$355.82
EDYBURN CORPORATION (47491)		\$1,863.00
07-12-2023 Regular - Check #: 568851		\$1,863.00
SUPPLIES WB PRIN OFF	Education Fund	\$1,863.00
ELGIN HIGH SCHOOL (26023)		\$300.00
07-20-2023 Regular - Check #: 568975		\$300.00

PUR SVC AT ATH	Education Fund	\$300.00	
EMBARK BEHAVIORAL HEALTH (58708)			\$14,568.86
07-20-2023 Regular - Check #: 568976			\$14,568.86
WB SPED PRIV ESY TUITION	Education Fund	\$14,568.86	
ESSCOE LLC (56869)			\$11,358.00
07-20-2023 Regular - Check #: 568945			\$11,358.00
PUR SVC DIST TECH	Education Fund	\$11,358.00	
ESTHER MARTIN DELGADO (50600)			\$479.60
06-29-2023 Regular - Check #: V4000874			\$479.60
CLASSIFIED MEDICAL REIMB	Activity Fund	\$479.60	
EXCELEDGE, INC. (15134)			\$0.00
06-27-2023 Void - Check #: 568280			(\$35,100.00)
AT TI ASSESS PS	Education Fund	\$5,425.00	
PUR SVC AT ASSESS	Education Fund	\$4,650.00	
PUR SVC AT ASSESS	Education Fund	(\$4,650.00)	
AT TI ASSESS PS	Education Fund	(\$5,425.00)	
WB TI ASSESS PS	Education Fund	\$13,475.00	
PUR SVC WB ASSESS	Education Fund	\$11,550.00	
PUR SVC WB ASSESS	Education Fund	(\$11,550.00)	
WB TI ASSESS PS	Education Fund	(\$13,475.00)	
06-29-2023 Regular - Check #: 568807			\$35,100.00
AT TI ASSESS PS	Education Fund	\$5,425.00	
PUR SVC AT ASSESS	Education Fund	\$4,650.00	
WB TI ASSESS PS	Education Fund	\$13,475.00	
PUR SVC WB ASSESS	Education Fund	\$11,550.00	
FOLDING PARTITION SERVICES (50159)			\$944.00
07-12-2023 Regular - Check #: 568853			\$944.00
PUR SVC AT MAINTENANCE	O & M Fund	\$944.00	
FOREST AWARDS & ENGRAVING (47234)			\$136.00
06-29-2023 Regular - Check #: 568773			\$136.00
PUR SVC BOE OTHER	Education Fund	\$136.00	
FOX TECH ACADEMY (44975)			\$1,697.22
07-12-2023 Regular - Check #: 568908			\$1,697.22
AT SPED PRIV ESY TUITION	Education Fund	\$1,697.22	
FREEBLOWN GLASS (23777)			\$320.00
06-29-2023 Regular - Check #: 568774	169		\$320.00
SUPPLIES - BOE	Education Fund	\$320.00	
FRONTLINE EDUCATION (55241)			\$23,798.49

07-12-2023 Regular - Check #: 568854			\$23,798.49
CONSULTANT DATA PROCESS	Education Fund		\$23,798.49
Galic Disbursing Company (25119)			\$60.00
06-29-2023 Regular - Check #: 568819			\$30.00
EDUCATION FUND	Education Fund		\$30.00
07-13-2023 Regular - Check #: 568932			\$30.00
EDUCATION FUND	Education Fund		\$30.00
Gear Up Sports Inc (58765)			\$1,105.85
06-29-2023 Regular - Check #: 5911			\$1,105.85
WB ATH RES ACT 2014	Activity Fund		\$1,105.85
Giant Steps Illinois Inc. (51506)			\$10,470.40
07-12-2023 Regular - Check #: 568855			\$110.50
SPED PRIVATE TUITION ATHS	Education Fund		\$110.50
07-12-2023 Regular - Check #: 568909			\$10,359.90
WB SPED PRIV ESY TUITION	Education Fund		\$5,179.95
AT SPED PRIV ESY TUITION	Education Fund		\$5,179.95
Glenbard Township H.S. Dist. 87 (44993)			\$9,023.00
06-29-2023 Regular - Check #: 568775			\$9,023.00
HOMELESS TRANSPORTATION	Transportation Fund		\$3,497.00
HOMELESS TRANSPORTATION	Transportation Fund		\$2,076.00
HOMELESS TRANSPORTATION	Transportation Fund		\$1,770.00
HOMELESS TRANSPORTATION	Transportation Fund		\$1,680.00
Glencoe/McGraw-Hill Pub. (11067)			\$1,534.35
07-20-2023 Regular - Check #: 568946			\$1,534.35
TEXTBOOKS AT BOOKSTORE	Education Fund		\$1,475.10
TEXTBOOKS AT BOOKSTORE	Education Fund		\$59.25
Goldstar Learning, Inc. (52772)			\$27,838.86
07-12-2023 Regular - Check #: 568856			\$27,838.86
PUR SVC DIST TECH	Education Fund		\$16,882.67
PUR SVC DIST TECH	Education Fund		\$5,887.49
PUR SVC DIST TECH	Education Fund		\$935.76
PUR SVC DIST TECH	Education Fund		\$4,132.94
Goodheart Wilcox (26145)			\$3,636.66
07-12-2023 Regular - Check #: 568857			\$3,636.66
TEXTBOOKS AT BOOKSTORE	Education Fund		\$3,537.00
TEXTBOOKS AT BOOKSTORE	Education Fund		\$99.66
Grainger, Inc. (5777)			\$4,524.19
07-12-2023 Regular - Check #: 568858			\$329.23

AT-BLDG PROJ REQUEST	O & M Fund	\$270.93	
SUPPLIES AT MAINTENANCE	O & M Fund	\$58.30	
07-20-2023 Regular - Check #: 568947			\$4,194.96
SUPPLIES AT MAINTENANCE	O & M Fund	\$1,432.00	
NON-CAP AT PRINCIPAL	Education Fund	\$1,354.40	
SUPPLIES WB MAINTENANCE	O & M Fund	\$419.30	
SUPPLIES AT MAINTENANCE	O & M Fund	\$272.00	
AT-BLDG PROJ REQUEST	O & M Fund	\$216.04	
SUPPLIES AT MAINTENANCE	O & M Fund	\$135.60	
SUPPLIES AT MAINTENANCE	O & M Fund	\$134.92	
SUPPLIES AT MAINTENANCE	O & M Fund	\$124.10	
SUPPLIES AT MAINTENANCE	O & M Fund	\$73.90	
SUPPLIES AT MAINTENANCE	O & M Fund	\$32.70	
GREAT LAKES COCA-COLA (55489)			\$2,798.07
06-29-2023 Regular - Check #: 568776			\$1,409.05
SUPPLIES WB PRIN OFF	Education Fund	\$734.79	
SUPPLIES WB PRIN OFF	Education Fund	\$674.26	
07-12-2023 Regular - Check #: 568859			\$1,389.02
SUPPLIES AT PRIN OFF	Education Fund	\$1,389.02	
GUIDING LIGHT AUTISM ACADEMY (58475)			\$6,851.44
07-12-2023 Regular - Check #: 568910			\$6,851.44
WB SPED PRIV ESY TUITION	Education Fund	\$4,268.92	
WB SPED PRIV ESY TUITION	Education Fund	\$2,582.52	
HELEN CONNELL (49679)			\$9.57
06-29-2023 Regular - Check #: 5913			\$9.57
HALL OF FAME	Activity Fund	\$9.57	
HOME DEPOT CREDIT SERVICES (28359)			\$1,080.37
06-29-2023 Regular - Check #: 568777			\$523.76
SUPPLIES AT MAINTENANCE	O & M Fund	\$380.16	
SUPPLIES DO MAINTENANCE	O & M Fund	\$143.60	
07-12-2023 Regular - Check #: 568860			\$347.63
AT-BLDG PROJ REQUEST	O & M Fund	\$197.69	
SUPPLIES AT MAINTENANCE	O & M Fund	\$149.94	
07-20-2023 Regular - Check #: 568979			\$208.98
DIST PROJ REQUEST	O & M Fund	\$184.00	
SUPPLIES WB MAINTENANCE	O & M Fund	\$24.98	
HUDL (56987)			\$39,999.98
07-12-2023 Regular - Check #: 568861			\$20,000.00

PUR SVC WB ATH	Education Fund	\$20,000.00	
07-20-2023 Regular - Check #: 568980			\$19,999.98
PUR SVC AT ATH	Education Fund	\$19,999.98	
IHSA (13852)			\$100.00
07-20-2023 Regular - Check #: 5931			\$100.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$100.00	
ILLINOIS PRINCIPALS ASSOC. (27117)			\$275.00
06-29-2023 Regular - Check #: 568778			\$275.00
PUR SVC BOE OTHER	Education Fund	\$275.00	
INDEPENDENT HARDWARE, INC (47792)			\$2,850.00
07-12-2023 Regular - Check #: 568862			\$2,850.00
SUPPLIES WB BOOKSTORE	Education Fund	\$2,850.00	
INFOBASE PUBLISHING (57527)			\$5,641.44
07-12-2023 Regular - Check #: 568863			\$5,641.44
PUR SVC DIST TECH	Education Fund	\$2,816.92	
PUR SVC DIST TECH	Education Fund	\$2,824.52	
INTERBORO PACKAGING CORPORATION (55978)			\$941.00
07-12-2023 Regular - Check #: 568864			\$941.00
SUPPLIES AT CUSTODIAL	O & M Fund	\$941.00	
J.W. PEPPER AND SON, INC. (28697)			\$204.22
07-12-2023 Regular - Check #: 568865			\$72.99
SUPPLIES AT MUSIC	Education Fund	\$72.99	
07-20-2023 Regular - Check #: 568948			\$131.23
SUPPLIES AT MUSIC	Education Fund	\$87.99	
SUPPLIES AT MUSIC	Education Fund	\$26.75	
SUPPLIES AT MUSIC	Education Fund	\$16.49	
JAMIE M GOURLEY (51280)			\$49.65
06-29-2023 Regular - Check #: V3001405			\$48.85
SUPPLIES WB STUDENT ACTIV	Education Fund	\$48.85	
06-29-2023 Regular - Check #: V4000875			\$0.80
RESERVE ACTIVITY FUND	Activity Fund	\$0.80	
JASON'S DELI (57069)			\$0.00
07-10-2023 Void - Check #: 565753			(\$2,283.08)
SUPPLIES AT PRIN OFF	Education Fund	\$2,113.22	
SUPPLIES WB ENGLISH	Education Fund	\$169.86	
SUPPLIES WB ENGLISH	Education Fund	(\$169.86)	
SUPPLIES AT PRIN OFF	Education Fund	(\$2,113.22)	

07-12-2023 Regular - Check #: 568911			\$2,283.08
SUPPLIES AT PRIN OFF	Education Fund	\$2,113.22	
SUPPLIES WB ENGLISH	Education Fund	\$169.86	
JEAN N BARBANENTE (25657)			\$384.88
06-29-2023 Regular - Check #: V3001401			\$384.88
EXEC ADMIN STAFF TRAVEL	Education Fund	\$384.88	
JENNIFER L BURNS (40279)			\$1,200.63
06-29-2023 Regular - Check #: V4000873			\$1,200.63
WB ATH RES ACT 2014	Activity Fund	\$1,200.63	
JESSICA D HILARIO (58731)			\$1,500.00
07-20-2023 Regular - Check #: V3001423			\$1,500.00
TUITION REIMB ESL/DUAL CR	Education Fund	\$1,500.00	
JOSEPH ACADEMY (51445)			\$44.77
06-29-2023 Regular - Check #: 568808			\$44.77
SPED PRIVATE TUITION ATHS	Education Fund	\$44.77	
JOSEPH T MAHONEY (42450)			\$825.00
07-20-2023 Regular - Check #: V3001425			\$825.00
TUITION REIMB ESL/DUAL CR	Education Fund	\$825.00	
JOURNEYED.COM, INC (56595)			\$6,131.88
07-12-2023 Regular - Check #: 568866			\$6,131.88
PUR SVC DIST TECH	Education Fund	\$251.88	
PUR SVC DIST TECH	Education Fund	\$2,940.00	
PUR SVC DIST TECH	Education Fund	\$2,940.00	
JUVERIYA MIR (56548)			\$597.88
07-20-2023 Regular - Check #: V3001428			\$597.88
TUITION REIMBURSEMENT	Education Fund	\$597.88	
KATHERYN RAMIREZ ZANABRIA (58962)			\$0.00
07-18-2023 Void - Check #: 5824			(\$500.00)
HISPANIC LEADERSHIP GROUP	Activity Fund	\$500.00	
HISPANIC LEADERSHIP GROUP	Activity Fund	(\$500.00)	
07-20-2023 Regular - Check #: 5932			\$500.00
HISPANIC LEADERSHIP GROUP	Activity Fund	\$500.00	
KONICA MINOLTA BUSINESS (55237)			\$383.55
07-20-2023 Regular - Check #: 568981			\$383.55
DUPLICATING AT PRIN OFF	Education Fund	\$200.00	
DUPLICATING WB PRIN OFF	Education Fund	\$150.00	
DUPLICATING AT PRIN OFF	Education Fund	\$33.55	

KRISTEN M GRISAMORE (57107)			\$417.14
06-29-2023	Regular - Check #: 5912		\$417.14
	CLASSIFIED MEDICAL REIMB	Activity Fund	\$417.14
LAKESHORE RECYCLING SYSTEMS LLC (58278)			\$1,314.65
07-12-2023	Regular - Check #: 568912		\$1,314.65
	REFUSE DISPOSAL WB OPER	O & M Fund	\$1,020.00
	REFUSE DISPOSAL WB OPER	O & M Fund	\$294.65
LAWSON PRODUCTS, INC. (1125)			\$782.07
07-12-2023	Regular - Check #: 568867		\$782.07
	SUPPLIES AT MAINTENANCE	O & M Fund	\$782.07
LEARNWELL (57962)			\$499.73
07-20-2023	Regular - Check #: 568949		\$499.73
	WB HOME & HOSP TUTORING	Education Fund	\$199.89
	WB HOME & HOSP TUTORING	Education Fund	\$149.92
	WB HOME & HOSP TUTORING	Education Fund	\$149.92
LEONARD J TURNBULL (53517)			\$105.00
07-20-2023	Regular - Check #: 5933		\$105.00
	ATHLETIC SPECIAL PROJECTS	Activity Fund	\$105.00
LILIA DE LA TORRE (56812)			\$585.00
07-20-2023	Regular - Check #: V3001419		\$585.00
	TUITION REIMB ESL/DUAL CR	Education Fund	\$585.00
LINCOLN INVESTMENT PLANNING INC. (1241)			\$360.00
06-29-2023	Regular - Check #: 568820		\$180.00
	EDUCATION FUND	Education Fund	\$180.00
07-13-2023	Regular - Check #: 568933		\$180.00
	EDUCATION FUND	Education Fund	\$180.00
LITTLE FRIENDS, INC. (869)			\$11,636.46
07-12-2023	Regular - Check #: 568913		\$11,636.46
	WB SPED PRIV ESY TUITION	Education Fund	\$6,927.84
	AT SPED PRIV ESY TUITION	Education Fund	\$4,708.62
LOMBARD ACE HARDWARE (116)			\$670.21
06-29-2023	Regular - Check #: 568780		\$229.81
	SUPPLIES WB MAINTENANCE	O & M Fund	\$197.48
	SUPPLIES DO CUSTODIAL	O & M Fund	\$32.33
07-20-2023	Regular - Check #: 568950		\$440.40
	SUPPLIES WB MAINTENANCE	O & M Fund	\$174.89
	SUPPLIES WB MAINTENANCE	O & M Fund	\$126.85

SUPPLIES WB MAINTENANCE	O & M Fund	\$89.55
SUPPLIES DO MAINTENANCE	O & M Fund	\$27.96
SUPPLIES DO CUSTODIAL	O & M Fund	\$11.16
SUPPLIES WB CUSTODIAL	O & M Fund	\$9.99
LOMBARD PARK DISTRICT (58732)		\$850.00
07-12-2023 Regular - Check #: 568914		\$850.00
PUR SVC WB ATH	Education Fund	\$850.00
LYNDA JRAB (53074)		\$190.73
06-29-2023 Regular - Check #: V3001407		\$190.73
STAFF TRAVEL DATA PROCESS	Education Fund	\$190.73
MAKEMUSIC INC (29157)		\$1,019.29
07-12-2023 Regular - Check #: 568868		\$1,019.29
PUR SVC DIST TECH	Education Fund	\$39.99
PUR SVC DIST TECH	Education Fund	\$979.30
MARATHON SPORTSWEAR (53070)		\$2,414.04
06-29-2023 Regular - Check #: 5915		\$2,414.04
WB SUMMER ATHLETIC CAMPS	Activity Fund	\$2,414.04
MARIA RAMON (21915)		\$557.84
07-12-2023 Regular - Check #: V3001417		\$557.84
SUPPLIES AT ART	Education Fund	\$28.75
SUPPLIES AT ART	Education Fund	\$10.08
SUPPLIES AT ART	Education Fund	\$22.92
SUPPLIES AT ART	Education Fund	\$14.24
SUPPLIES AT ART	Education Fund	\$20.28
SUPPLIES AT ART	Education Fund	\$67.17
SUPPLIES AT ART	Education Fund	\$19.75
SUPPLIES AT ART	Education Fund	\$31.78
SUPPLIES AT ART	Education Fund	\$51.50
SUPPLIES AT ART	Education Fund	\$291.37
MARIANJOY REHAB HOSPITAL (44502)		\$568.00
07-12-2023 Regular - Check #: 568869		\$568.00
PUR SVC AT SPED	Education Fund	\$568.00
MARINA KALIC (56874)		\$405.00
06-29-2023 Regular - Check #: V3001408		\$405.00
TUITION REIMBURSEMENT	Education Fund	\$405.00
MATRIX TRUST COMPANY (56259)		\$40.00
06-29-2023 Regular - Check #: 568821		\$20.00
EDUCATION FUND	Education Fund	\$20.00

07-13-2023 Regular - Check #: 568934			\$20.00
EDUCATION FUND	Education Fund		\$20.00
MCMASTER CARR SUPPLY CO. (1034)			\$1,247.64
06-29-2023 Regular - Check #: 568781			\$1,080.89
WB-BLDG PROJ REQUEST	O & M Fund		\$1,080.89
06-29-2023 Regular - Check #: 568782			\$166.75
SUPPLIES WB MAINTENANCE	O & M Fund		\$166.75
MENTA ACADEMY HILLSIDE (55780)			\$3,544.05
07-12-2023 Regular - Check #: 568915			\$3,544.05
AT SPED PRIV ESY TUITION	Education Fund		\$3,544.05
MENTA ACADEMY MIDWAY AND SPORTS (58477)			\$1,992.78
07-12-2023 Regular - Check #: 568916			\$1,992.78
WB SPED PRIV ESY TUITION	Education Fund		\$1,992.78
MENTA ACADEMY OAK PARK (55792)			\$4,933.11
07-12-2023 Regular - Check #: 568917			\$4,933.11
WB SPED PRIV ESY TUITION	Education Fund		\$4,933.11
MENTA TECH ACADEMY (58967)			\$1,932.66
07-12-2023 Regular - Check #: 568918			\$1,932.66
WB SPED PRIV ESY TUITION	Education Fund		\$1,932.66
METROPOLITAN LIFE INS. COMPANY (776)			\$200.00
06-29-2023 Regular - Check #: 568822			\$100.00
EDUCATION FUND	Education Fund		\$100.00
07-13-2023 Regular - Check #: 568935			\$100.00
EDUCATION FUND	Education Fund		\$100.00
MG MECHANICAL CONTRACTING, INC (58874)			\$104,000.00
06-30-2023 Regular - Check #: 568831			\$104,000.00
BUILDING IMPROVEMENTS	O & M Fund		\$104,000.00
MICHAEL A ROSENGRANT (57807)			\$125.70
07-20-2023 Regular - Check #: V4000879			\$125.70
ATHLETIC SPECIAL PROJECTS	Activity Fund		\$125.70
MICHAEL ANTHONY'S (51156)			\$942.00
07-12-2023 Regular - Check #: 568870			\$942.00
SUPPLIES WB PRIN OFF	Education Fund		\$942.00
MICHAEL C HAUSSMANN (44255)			\$825.00
07-20-2023 Regular - Check #: V3001422			\$825.00
TUITION REIMB ESL/DUAL CR	176 Education Fund		\$825.00
MONICA LINDSEY (49199)			\$75.60

07-20-2023 Regular - Check #: 568951			\$75.60
PUR SVC AT ATH	Education Fund		\$75.60
MPS (51037)			\$14,412.08
07-12-2023 Regular - Check #: 568871			\$3,132.30
TEXTBOOKS WB BOOKSTORE	Education Fund		\$3,132.30
07-12-2023 Regular - Check #: 568872			\$11,279.78
TEXTBOOKS WB BOOKSTORE	Education Fund		\$11,279.78
MUSICFIRST (58059)			\$5,988.85
07-12-2023 Regular - Check #: 568873			\$5,988.85
PUR SVC DIST TECH	Education Fund		\$1,750.00
PUR SVC DIST TECH	Education Fund		\$1,400.00
PUR SVC DIST TECH	Education Fund		\$700.00
PUR SVC DIST TECH	Education Fund		\$1,508.85
PUR SVC DIST TECH	Education Fund		\$630.00
NARDI'S PIZZA (17950)			\$255.00
07-12-2023 Regular - Check #: 568874			\$170.00
SUPPLIED CENTRAL - HR	Education Fund		\$170.00
07-12-2023 Regular - Check #: 5921			\$85.00
SILVER KEY CLUB	Activity Fund		\$85.00
NCPERS GROUP LIFE INS (10653)			\$656.00
07-20-2023 Regular - Check #: 568982			\$656.00
EDUCATION FUND	Education Fund		\$656.00
NEUCO, INC (40188)			\$1,644.69
07-20-2023 Regular - Check #: 568952			\$1,644.69
SUPPLIES WB MAINTENANCE	O & M Fund		\$1,644.69
NEWPORT TRUST COMPANY FBO PLAN (56733)			\$3,395.00
06-29-2023 Regular - Check #: 568823			\$1,697.50
EDUCATION FUND	Education Fund		\$1,697.50
07-13-2023 Regular - Check #: 568936			\$1,697.50
EDUCATION FUND	Education Fund		\$1,697.50
NICHOLAS PINGEL (53903)			\$425.00
07-20-2023 Regular - Check #: V3001429			\$425.00
TUITION REIMBURSEMENT	Education Fund		\$425.00
NICOLE WEASER (59000)			\$357.99
06-29-2023 Regular - Check #: 568809			\$357.99
PS SERV ADMIN	Education Fund		\$357.99
NICOR GAS (1284)			\$2,292.32

07-20-2023 Regular - Check #: 568983			\$2,292.32
HEATING AT UTILITY	O & M Fund	\$1,328.55	
HEATING WB UTILITY	O & M Fund	\$963.77	
NOODLE TOOLS (44651)			\$728.00
07-12-2023 Regular - Check #: 568875			\$728.00
PUR SVC DIST TECH	Education Fund	\$728.00	
NOREDINK CORP (57029)			\$22,600.00
07-12-2023 Regular - Check #: 568876			\$22,600.00
PUR SVC DIST TECH	Education Fund	\$11,300.00	
PUR SVC DIST TECH	Education Fund	\$11,300.00	
NORTH AMERICAN CORP (56485)			\$1,141.92
07-12-2023 Regular - Check #: 568877			\$1,141.92
SUPPLIES AT CUSTODIAL	O & M Fund	\$659.36	
SUPPLIES WB CUSTODIAL	O & M Fund	\$482.56	
OAK BROOK MECHANICAL SVC (54270)			\$1,855.00
06-29-2023 Regular - Check #: 568783			\$1,855.00
PUR SVC WB MAINTENANCE	O & M Fund	\$1,855.00	
OCCUPATIONAL TRAINING & SUPPLY INC (22112)			\$2,110.00
07-12-2023 Regular - Check #: 568919			\$2,110.00
PUR SVC WB MAINTENANCE	O & M Fund	\$1,400.00	
PUR SVC AT MAINTENANCE	O & M Fund	\$710.00	
ODP BUSINESS SOLUTIONS LLC (26410)			\$114.62
06-29-2023 Regular - Check #: 568784			\$114.62
SUPPLIES AT LANGUAGE	Education Fund	\$114.62	
OLGA DAVIS (58788)			\$299.78
06-29-2023 Regular - Check #: V3001404			\$299.78
STAFF TRAVEL BUS OFFICE	Education Fund	\$269.60	
SUPPLIES BUSINESS OFFICE	Education Fund	\$30.18	
OMBUDSMAN EDUCATIONAL SERVICES LTD (874)			\$51,147.90
07-12-2023 Regular - Check #: 568920			\$4,660.40
AT SPED PRIV ESY TUITION	Education Fund	\$4,660.40	
07-20-2023 Regular - Check #: 568984			\$46,487.50
OMBUDSMAN TUITION	Education Fund	\$46,487.50	
ONE WAY EDUCATION LLC (58662)			\$13,265.10
07-12-2023 Regular - Check #: 568878			\$4,131.90
TEXTBOOKS WB BOOKSTORE	Education Fund	\$4,131.90	
07-20-2023 Regular - Check #: 568953			\$9,133.20

TEXTBOOKS AT BOOKSTORE	Education Fund	\$3,933.00
TEXTBOOKS AT BOOKSTORE	Education Fund	\$116.10
TEXTBOOKS AT BOOKSTORE	Education Fund	\$4,968.00
TEXTBOOKS AT BOOKSTORE	Education Fund	\$116.10
PACIFIC LIFE (43739)		\$500.00
06-29-2023 Regular - Check #: 568824		\$250.00
EDUCATION FUND	Education Fund	\$250.00
07-13-2023 Regular - Check #: 568937		\$250.00
EDUCATION FUND	Education Fund	\$250.00
PADDOCK PUBLICATIONS, INC. (12849)		\$42.00
07-20-2023 Regular - Check #: 568954		\$42.00
PUR SVC BOE ADVERTISING	Education Fund	\$42.00
PARKLAND PREPARATORY ACADEMY (53162)		\$4,389.80
07-12-2023 Regular - Check #: 568921		\$4,389.80
WB SPED PRIV ESY TUITION	Education Fund	\$4,389.80
PATHWAYS 2 RESTORATIVE LEADERSHIP (59003)		\$1,750.00
07-20-2023 Regular - Check #: 568955		\$1,750.00
CENT ADMIN PUR SVC	Education Fund	\$1,750.00
PEARSON EDUCATION, INC (40116)		\$4,459.95
07-12-2023 Regular - Check #: 568879		\$4,459.95
TEXTBOOKS WB BOOKSTORE	Education Fund	\$4,459.95
PEPSI-COLA (1234)		\$525.64
06-29-2023 Regular - Check #: 568785		\$525.64
SUPPLIES - BOE	Education Fund	\$525.64
POWERSCHOOL GROUP LLC (49183)		\$93,854.83
07-12-2023 Regular - Check #: 568880		\$55,422.29
PUR SVC DATA PROCESSING	Education Fund	\$55,422.29
07-12-2023 Regular - Check #: 568881		\$13,636.59
PUR SVC DATA PROCESSING	Education Fund	\$13,636.59
07-12-2023 Regular - Check #: 568882		\$24,795.95
PUR SVC DIST TECH	Education Fund	\$24,795.95
PROJECT LEAD THE WAY, INC. (54465)		\$5,400.00
07-12-2023 Regular - Check #: 568883		\$5,400.00
PUR SVC DIST TECH	Education Fund	\$2,200.00
PUR SVC DIST TECH	Education Fund	\$3,200.00
PROQUEST (51890)	179	\$9,244.10
07-12-2023 Regular - Check #: 568884		\$9,244.10

PUR SVC DIST TECH	Education Fund	\$6,589.06	
PUR SVC DIST TECH	Education Fund	\$2,124.03	
PUR SVC DIST TECH	Education Fund	\$531.01	
QUADIENT LEASING USA INC (58116)			\$295.45
06-29-2023 Regular - Check #: 568810			\$295.45
PUR SVC BOE POSTAGE	Education Fund	\$295.45	
QUINLAN AND FABISH (16088)			\$774.65
07-12-2023 Regular - Check #: 568885			\$774.65
R&M AT MUSIC	Education Fund	\$197.00	
R&M AT MUSIC	Education Fund	\$118.00	
SUPPLIES AT MUSIC	Education Fund	\$60.99	
SUPPLIES AT MUSIC	Education Fund	\$49.20	
SUPPLIES AT MUSIC	Education Fund	\$54.00	
SUPPLIES AT MUSIC	Education Fund	\$146.96	
SUPPLIES AT MUSIC	Education Fund	\$148.50	
R & M SPECIALTIES LTD (7569)			\$4,210.00
07-20-2023 Regular - Check #: 568956			\$4,210.00
TITLE III SUP OUTREACH	Education Fund	\$2,105.00	
TITLE III SUP OUTREACH	Education Fund	\$2,105.00	
R CREATIVE MEDIA &PRINT (59004)			\$706.23
07-20-2023 Regular - Check #: 5934			\$706.23
AT SUMMER ATHLETIC CAMPS	Activity Fund	\$706.23	
RAPTOR TECHNOLOGIES, LLC (55665)			\$1,875.00
07-12-2023 Regular - Check #: 568922			\$1,875.00
PUR SVC DIST TECH	Education Fund	\$1,875.00	
RED ROVER TECHNOLOGIES LLC (58713)			\$11,356.92
07-12-2023 Regular - Check #: 568886			\$11,356.92
PUR SVC DIST TECH	Education Fund	\$1,528.92	
PUR SVC DIST TECH	Education Fund	\$9,828.00	
RELIANCE STANDARD LIFE INSURANCE CO (53237)			\$5,112.33
07-20-2023 Regular - Check #: 568985			\$5,112.33
LIFE INSURANCE/LTD	Education Fund	\$4,962.21	
LIFE INSURANCE/LTD	Education Fund	\$150.12	
REMIND101 INC (57045)			\$10,187.10
07-12-2023 Regular - Check #: 568887			\$10,187.10
PUR SVC DIST TECH	Education Fund	\$10,187.10	
REPUBLIC SERVICES #551 (55610)			\$2,882.43
06-29-2023 Regular - Check #: 568812			\$1,733.13

REFUSE DISPOSAL AT OPER	O & M Fund	\$1,733.13	
07-20-2023 Regular - Check #: 568986			\$1,149.30
REFUSE DISPOSAL AT OPER	O & M Fund	\$754.00	
REFUSE DISPOSAL AT OPER	O & M Fund	\$281.37	
REFUSE DISPOSAL DO	O & M Fund	\$113.93	
RICHARD ORTIZ (55782)			\$600.00
07-12-2023 Regular - Check #: V4000876			\$600.00
WB SUMMER ATHLETIC CAMPS	Activity Fund	\$600.00	
ROBBINS SCHWARTZ (56056)			\$445.55
07-12-2023 Regular - Check #: 568888			\$445.55
PUR SVC BOE LEGAL SERVICE	Education Fund	\$445.55	
ROBERT JENKINS (25243)			\$105.00
07-20-2023 Regular - Check #: 5935			\$105.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$105.00	
ROTARY CLUB OF LOMBARD (59002)			\$252.50
07-12-2023 Regular - Check #: 568923			\$252.50
PUR SVC CENT - HR	Education Fund	\$252.50	
RUNCO OFFICE SUPPLY & EQUIPMENT CO (57315)			\$738.30
07-20-2023 Regular - Check #: 568957			\$738.30
SUPPLIES CENT SUPPORT SER	Education Fund	\$160.58	
SUPPLIES CENT SUPPORT SER	Education Fund	\$241.60	
SUPPLIES CENT SUPPORT SER	Education Fund	\$59.99	
SUPPLIES CENT SUPPORT SER	Education Fund	\$156.16	
SUPPLIES CENT SUPPORT SER	Education Fund	\$119.97	
S.E.A.L. SOUTH, INC. (51205)			\$15,624.95
07-12-2023 Regular - Check #: 568924			\$15,624.95
AT SPED PRIV ESY TUITION	Education Fund	\$14,204.50	
SPED PRIVATE TUITION ATHS	Education Fund	\$1,136.36	
SPED PRIVATE TUITION WBHS	Education Fund	\$284.09	
SALT CREEK SANITARY DISTRICT (1238)			\$8,728.15
07-20-2023 Regular - Check #: 568987			\$8,728.15
WATER WB UTILITY	O & M Fund	\$8,728.15	
SAM'S CLUB (50251)			\$1,829.87
07-12-2023 Regular - Check #: 568925			\$1,829.87
SUPPLIES CENT SUPPORT SER	Education Fund	\$1,129.91	
NON CAP FF&E-WB	O & M Fund	\$699.96	
SANTO SPORT STORE (444)			\$5,308.88
06-29-2023 Regular - Check #: 5916			\$2,961.90

WB ATH RES ACT 2014	Activity Fund	\$2,961.90	
06-29-2023 Regular - Check #: 5917			\$2,009.24
WB SUMMER ATHLETIC CAMPS	Activity Fund	\$2,009.24	
07-20-2023 Regular - Check #: 568958			\$337.74
SUPPLIES AT ATH	Education Fund	\$337.74	
SASED (853)			\$377,945.28
06-29-2023 Regular - Check #: 568813			\$37,772.31
WB TUITION/OTHER GOV	Education Fund	\$16,411.35	
AT TUITION OTHER/GOV	Education Fund	\$15,575.70	
WB TUITION/OTHER GOV	Education Fund	\$5,785.26	
07-12-2023 Regular - Check #: 568889			\$7,684.97
AT TUITION OTHER/GOV	Education Fund	\$4,456.32	
SPED PRIVATE TUITION ATHS	Education Fund	\$1,614.33	
SPED PRIVATE TUITION WBHS	Education Fund	\$1,614.32	
07-20-2023 Regular - Check #: 568988			\$332,488.00
WB TUITION/OTHER GOV	Education Fund	\$93,254.00	
AT TUITION OTHER/GOV	Education Fund	\$93,254.00	
WB TUITION/OTHER GOV	Education Fund	\$72,990.00	
AT TUITION OTHER/GOV	Education Fund	\$72,990.00	
SCHOOL HEALTH CORPORATION (452)			\$99.91
07-20-2023 Regular - Check #: 5936			\$99.91
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$99.91	
SCHOOLINKS, INC (58678)			\$33,320.00
06-29-2023 Regular - Check #: 568786			\$33,320.00
PUR SVC TECH ARP	Education Fund	\$4,016.25	
PUR SVC TECH ARP	Education Fund	\$1,190.00	
PUR SVC TECH ARP	Education Fund	\$20,081.25	
PUR SVC TECH ARP	Education Fund	\$4,016.25	
PUR SVC TECH ARP	Education Fund	\$4,016.25	
SCREENCASTIFY LLC (58071)			\$3,200.00
07-12-2023 Regular - Check #: 568890			\$3,200.00
PUR SVC DIST TECH	Education Fund	\$1,600.00	
PUR SVC DIST TECH	Education Fund	\$1,600.00	
SEIU LOCAL 73 (1595)			\$2,002.39
06-29-2023 Regular - Check #: 568816			\$1,014.91
EDUCATION FUND	Education Fund	\$1,014.91	
07-13-2023 Regular - Check #: 568929			\$987.48
EDUCATION FUND	Education Fund	\$987.48	

SEMAN VIOLINS INC (58310)			\$127.50
07-12-2023	Regular - Check #: 568891		\$127.50
	R&M AT MUSIC	Education Fund	\$127.50
SERGIO NUNEZ (47787)			\$244.40
07-20-2023	Regular - Check #: V4000878		\$244.40
	AT SUMMER ATHLETIC CAMPS	Activity Fund	\$244.40
SERVICE SANITATION, INC (46465)			\$211.30
07-20-2023	Regular - Check #: 568959		\$211.30
	RENTAL AT ATHLETICS	Education Fund	\$211.30
SHERWIN-WILLIAMS (53656)			\$127.36
07-20-2023	Regular - Check #: 568960		\$127.36
	SUPPLIES DO MAINTENANCE	O & M Fund	\$127.36
SHI (54318)			\$4,131.00
07-20-2023	Regular - Check #: 568961		\$4,131.00
	PUR SVC DIST TECH	Education Fund	\$4,131.00
SIR SPEEDY PRINTING (47123)			\$190.00
07-20-2023	Regular - Check #: 568962		\$190.00
	PUR SVC AT ATH	Education Fund	\$190.00
SITE ONE LANDSCAPE SUPPLY LLC (56039)			\$456.00
06-29-2023	Regular - Check #: 568787		\$456.00
	SUPPLIES AT MAINTENANCE	O & M Fund	\$456.00
SMG SECURITY SYSTEMS, INC. (20483)			\$790.11
06-29-2023	Regular - Check #: 568788		\$790.11
	PUR SVC WB OPERATIONS	O & M Fund	\$790.11
SNAP (58999)			\$1,205.00
07-12-2023	Regular - Check #: 568892		\$1,205.00
	PUR SVC WB ATH	Education Fund	\$1,205.00
SOCCER SHOWDOWN (56150)			\$550.00
07-12-2023	Regular - Check #: 568926		\$550.00
	PUR SVC WB ATH	Education Fund	\$550.00
SONNENSCHN HOSPITALITY GROUPE LLC (58666)			\$4,661.88
07-13-2023	Regular - Check #: 5924		\$4,661.88
	CONCESSIONS	Activity Fund	\$4,661.88
SPECIAL EDUCATION SYSTEMS INC (43772)			\$2,118.08
07-12-2023	Regular - Check #: 568893		\$2,118.08
	SP ED TRANSPORTATION	183 Transportation Fund	\$1,356.18
	SP ED TRANSPORTATION	Transportation Fund	\$697.32

SP ED TRANSPORTATION	Transportation Fund	\$64.58	
SRFAX (57531)			\$28.80
06-29-2023 Regular - Check #: 568789			\$28.80
PUR SVC DIST TECH	Education Fund	\$28.80	
SUBSCRIPTION SERVICES (1746)			\$699.80
07-12-2023 Regular - Check #: 568894			\$699.80
PERIODICALS WB LIBRARY	Education Fund	\$349.90	
PERIODICALS AT LIBRARY	Education Fund	\$349.90	
SUBURBAN DOOR CHECK & LOCK SERVICE (58570)			\$314.25
07-20-2023 Regular - Check #: 568963			\$314.25
SUPPLIES AT MAINTENANCE	O & M Fund	\$314.25	
SUBURBAN TIRE AUTO CARE CTR (51861)			\$120.00
06-29-2023 Regular - Check #: 568790			\$120.00
SUPPLIES AT MAINTENANCE	O & M Fund	\$120.00	
SUPER CDA (49822)			\$11,490.00
07-13-2023 Regular - Check #: 5925			\$11,490.00
AT CHEERLEADERS	Activity Fund	\$11,490.00	
TAMMY GOMEZ-TERRANOVA (53011)			\$4,312.80
07-13-2023 Regular - Check #: 5923			\$4,312.80
AT CHEERLEADERS	Activity Fund	\$4,312.80	
TELESOLUTIONS CONSULTANTS (42495)			\$4,800.00
07-20-2023 Regular - Check #: 568989			\$4,800.00
PURCH SVC BUSINESS OFFICE	Education Fund	\$4,800.00	
TERRACE SUPPLY (485)			\$12.60
07-12-2023 Regular - Check #: 568895			\$12.60
SUPPLIES WB MAINTENANCE	O & M Fund	\$12.60	
THE AMERICAN AUTOMOBILE ASSOCIATION (18307)			\$1,102.89
06-29-2023 Regular - Check #: 568791			\$1,102.89
TEXTBOOKS WB BOOKSTORE	Education Fund	\$1,102.89	
THE OMNI GROUP (55154)			\$6.00
07-20-2023 Regular - Check #: 568990			\$6.00
EDUCATION FUND	Education Fund	\$6.00	
THE SCHOOL PLANNER COMPANY (58393)			\$5,846.00
07-20-2023 Regular - Check #: 568991			\$5,846.00
SUPPLIES AT BOOKSTORE	Education Fund	\$2,923.00	
SUPPLIES WB BOOKSTORE	Education Fund	\$2,923.00	
THILLENS, INC (56787)			\$362.08

07-20-2023 Regular - Check #: 568992			\$362.08
PUR SVC WB PRIN OFF	Education Fund	\$181.04	
PUR SVC AT PRIN OFF	Education Fund	\$181.04	
THOMSON REUTERS WEST (58182)			\$1,091.67
07-20-2023 Regular - Check #: 568964			\$1,091.67
R&M AT ATT/SCHD	Education Fund	\$545.84	
R&M WB ATT/SCHD	Education Fund	\$545.83	
TIMOTHY P LOUGHNANE (51924)			\$105.00
07-20-2023 Regular - Check #: 5937			\$105.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$105.00	
TOBII DYNAVOX LLC (56629)			\$2,149.20
07-12-2023 Regular - Check #: 568896			\$2,149.20
PUR SVC DIST TECH	Education Fund	\$2,149.20	
TROPHIES BY GEORGE (17960)			\$163.00
07-20-2023 Regular - Check #: 568965			\$163.00
SUPPLIES AT ATH	Education Fund	\$163.00	
TURNITIN, LLC (56495)			\$17,875.00
07-12-2023 Regular - Check #: 568897			\$17,875.00
PUR SVC DIST TECH	Education Fund	\$17,875.00	
TYCO INTEGRATED SECURITY, LLC (54190)			\$184.90
06-29-2023 Regular - Check #: 568779			\$184.90
PUR SVC AT OPERATIONS	O & M Fund	\$184.90	
ULINE INC (50145)			\$77.43
06-29-2023 Regular - Check #: 568792			\$77.43
SUPPLIES AT MAINTENANCE	O & M Fund	\$77.43	
UMB BANK F/B/O AXA (57418)			\$2,000.00
06-29-2023 Regular - Check #: 568825			\$1,000.00
EDUCATION FUND	Education Fund	\$1,000.00	
07-13-2023 Regular - Check #: 568938			\$1,000.00
EDUCATION FUND	Education Fund	\$1,000.00	
UNITED DISPATCH AGENT FOR 303 TAXI (45046)			\$24,023.20
06-29-2023 Regular - Check #: 568793			\$13,927.20
SP ED TRANSPORTATION	Transportation Fund	\$13,927.20	
06-29-2023 Regular - Check #: 568794			\$10,096.00
SP ED TRANSPORTATION	Transportation Fund	\$10,096.00	
UNITED PARCEL SERVICE (6763)	185		\$345.95
06-29-2023 Regular - Check #: 568814			\$124.70

PUR SVC POSTAGE - WB	Education Fund	\$71.16	
PUR SVC POSTAGE - AT	Education Fund	\$53.54	
07-12-2023 Regular - Check #: 568927			\$221.25
PUR SVC POSTAGE - AT	Education Fund	\$55.37	
PUR SVC POSTAGE - WB	Education Fund	\$35.69	
PUR SVC POSTAGE - AT	Education Fund	\$34.15	
PUR SVC POSTAGE - WB	Education Fund	\$32.72	
PUR SVC POSTAGE - WB	Education Fund	\$32.61	
PUR SVC POSTAGE - AT	Education Fund	\$30.71	
US GAMES (58921)			\$249.00
06-29-2023 Regular - Check #: 568795			\$249.00
SUPPLIES WB PE	Education Fund	\$249.00	
VARIABLE ANNUITY LIFE INS. CO. (772)			\$800.00
06-29-2023 Regular - Check #: 568826			\$400.00
EDUCATION FUND	Education Fund	\$400.00	
07-13-2023 Regular - Check #: 568939			\$400.00
EDUCATION FUND	Education Fund	\$400.00	
VARSITY SPIRIT FASHIONS (46866)			\$7,400.27
07-12-2023 Regular - Check #: 5922			\$7,400.27
CHEERLEADING	Activity Fund	\$7,400.27	
VERONICA NOYOLA (44962)			\$50.62
07-12-2023 Regular - Check #: V3001416			\$50.62
SUPPLIED CENTRAL - HR	Education Fund	\$50.62	
VILLA PARK ELECTRICAL SUPPLY (19787)			\$363.67
07-20-2023 Regular - Check #: 568966			\$363.67
SUPPLIES AT MAINTENANCE	O & M Fund	\$304.79	
SUPPLIES AT MAINTENANCE	O & M Fund	\$58.88	
VILLA PARK OFFICE EQUIPMENT (3959)			\$2,278.00
06-29-2023 Regular - Check #: 568796			\$2,278.00
SUPPLIES BUSINESS OFFICE	Education Fund	\$2,278.00	
VILLAGE OF ADDISON (136)			\$16,934.02
06-29-2023 Regular - Check #: 568797			\$1,080.05
PUR SVC BOE MARKETING	Education Fund	\$1,080.05	
07-12-2023 Regular - Check #: 568928			\$15,853.97
WATER AT UTILITY	O & M Fund	\$15,321.51	
WATER UTILITY DO	O & M Fund	\$492.29	
WATER AT UTILITY	O & M Fund	\$40.17	
VILLAGE OF ADDISON (27937)			\$3,738.88

07-20-2023 Regular - Check #: 568993		\$3,738.88
AT POLICE LIAISON	Education Fund	\$3,738.88
VILLAGE OF VILLA PARK (13137)		\$149,296.96
06-29-2023 Regular - Check #: 568815		\$133,564.17
WB POLICE LIAISON	Education Fund	\$133,564.17
07-20-2023 Regular - Check #: 568967		\$1,166.90
CONSTRUCTION SERVICES	O & M Fund	\$1,166.90
07-20-2023 Regular - Check #: 568994		\$14,565.89
AUX POLICE SERVICES WBHS	Education Fund	\$7,573.11
WATER WB UTILITY	O & M Fund	\$5,262.14
AUX POLICE SERVICES WBHS	Education Fund	\$1,015.81
WATER WB UTILITY	O & M Fund	\$714.83
WAREHOUSE DIRECT INC (47538)		\$23,896.56
06-30-2023 Regular - Check #: 568832		\$9,532.99
CAP FF&E-WB	O & M Fund	\$9,532.99
06-30-2023 Regular - Check #: 568833		\$9,532.99
CAP FF&E-AT	O & M Fund	\$9,532.99
07-12-2023 Regular - Check #: 568898		\$4,830.58
SUPPLIES AT CUSTODIAL	O & M Fund	\$4,830.58
WEST SUBURBAN CONFERENCE (3603)		\$7,500.00
07-12-2023 Regular - Check #: 568899		\$7,500.00
SUPPLIES WB STUDENT ACTIV	Education Fund	\$7,500.00
WEVIDEO, INC. (58683)		\$299.00
07-12-2023 Regular - Check #: 568900		\$299.00
PUR SVC DIST TECH	Education Fund	\$299.00
WIGHT & COMPANY (511)		\$27,772.26
06-29-2023 Regular - Check #: 568798		\$27,772.26
CONSTRUCTION SERVICES	O & M Fund	\$13,918.69
A&E CONSTRUCTION SERVICE	Capital Projects Fund	\$2,500.00
CAP PROJECT-WB	Capital Projects Fund	\$2,500.00
CONSTRUCTION SERVICES	O & M Fund	\$2,361.07
CONSTRUCTION SERVICES	O & M Fund	\$2,000.00
CONSTRUCTION SERVICES	O & M Fund	\$1,857.50
CONSTRUCTION SERVICES	O & M Fund	\$1,500.00
CAP PROJECT-AT	Capital Projects Fund	\$500.00
CAP PROJECT-WB	Capital Projects Fund	\$500.00
CONSTRUCTION SERVICES	O & M Fund	\$135.00
WORLD TRADE PRESS (54959)		\$1,000.00

07-12-2023 Regular - Check #: 568901

\$1,000.00

PUR SVC DIST TECH	Education Fund	\$210.00
PUR SVC DIST TECH	Education Fund	\$210.00
PUR SVC DIST TECH	Education Fund	\$210.00
PUR SVC DIST TECH	Education Fund	\$160.00
PUR SVC DIST TECH	Education Fund	\$210.00

8. Discussion Items

A. Overview of 2022-23 Financial Report (Unaudited) as of June 30, 2023

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TO: Dr. Jean Barbanente
Board of Education

DATE: August 4, 2023

FROM: Mr. Ryan Domeracki

RE: **Annual Financial Report – Fiscal Year Ending June 30, 2023**

The following attachments summarize the fiscal year performance from which I will refer in the fiscal year ending June 30, 2023 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 \$6,127,343 for the fiscal year. Therefore, we were able to avoid the budget deficit of (\$342,634) to close the fiscal year with an increase to operating fund reserves of \$5,784,709.** 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 2022-23. They will complete this by October 2023 during the financial audit.

Total Operating Fund revenue, **Attachment Three** (line 6) of \$84,658,914 was significantly **more than the budget by \$3,458,318** or 4.26%. This was primarily driven by record high June property tax revenue collections, unexpectedly more corporate personal property tax receipts and interest income. There will be more information regarding this in the section Detailed Analysis to follow. Total Operating Fund expenditures (line 14) of \$78,874,206 were **under budget by (\$2,669,024)** or -3.27%. Actual expenditures were under budget in all categories except for in the area of Transportation. 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 \$71,083,094 (line 24). ***Net of June “early” property tax receipts, we closed the year with fund balance reserves of \$37,888,528 or 48.04% 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 \$41,902,655 [**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 \$95,924,907 or 104.1% of budget. This resulted in a positive variance of \$3,776,202. Property tax collections exceeded the budget by \$2,899,215. June or “early” tax revenue collections were at a record high 52.9% compared to historical budget trend of 49.3%. This is the second 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 2023 expected tax collections to account for this.

Corporate personal property tax (CPPRT) revenue receipts were running strong and ultimately exceeded the Illinois Dept. of Revenue (IDOR) budget estimate by \$264,884 or 105.1% of budget. The explanation from the IDOR references the federal pandemic relief and the higher corporate and individual income tax collections. However, the earnings on investments took the spotlight. We exceeded our budget estimate by \$1,164,196 or 375% 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 unprecedented interest rate increases 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 \$248,220.

State aid collections were strong with final receipts only exceeding the budget by \$31,989. 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.

Federal aid revenue was under collected by (\$832,302) and most of this is due to the ESSER III grant that didn’t materialize (\$844,374) as 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 2023-24.

Expenditures for All Funds combined, excluding the inter-fund transfers, were \$79,076,068 **which is less than budget by (\$2,603,712)** with positive variances across all categories except for outside placement tuition costs, but quite close to budget in many areas due to the new federal ESSER commitments that evolved throughout the year. The budget to actual variances were as follows:

- Salaries were **under budget by (\$1,560,571)** or 3.20% of the \$49,272,164 budget.
- Benefit program expenses (medical, dental, life insurance and IMRF pension) **were under budget by (\$96,768)** or 0.95% of the \$10.2 million budget. Pension expense was running strong throughout the year as the ESSER programming included significant salary commitments that were not completely known as of the budget adoption in September 2022.
- Purchase services were **under budget by (\$144,618)** or 1.20% of the \$11,594,977 budget. The surplus of purchase services funds are skewed as we were over budget on

- transportation costs by \$524,932, even after amending the budget for an additional \$500,000 in May; however, some of the budgeted ESSER expenses (e.g. professional development) didn't materialize. These funds will be available for use in 2023-24.
- Supply expenditures were ***under budget by (\$866,233)*** or 18.9% of the \$4,576,182 budget. Utility expense closed with a favorable net variance of (\$707,238), due in part to the ComEd Carbon-Free Credit receipts which reduce the total electricity bills by \$285,795.01. The gasoline expense was under expended in the Transportation Fund (\$31,282) this year as advance purchasing by Cottage Hill buffered us from the pricing fluctuations throughout the year.
 - Capital outlay was ***under budget by (\$211,846)*** or 11.04% of the \$1,919,230 budget. The majority of variance (\$149,106 or 70.4% of the variance) is in the Operation & Maintenance area where a number of internal planned projects were put on hold due to unprecedented price escalation. Furthermore, unexpected repairs for the year were relatively minor so we did not need to use all of the contingency of \$25,000 per building.
 - Outside placement tuition for special education and alternative education students was ***over budget by \$276,323*** or 106.7% of the \$4,119,483 budget. This variance is due to the rising number of students needing outside supports. In addition, the Southeast Alternative School (SASED) needed to increase tuition costs due to staffing challenges.

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 CPPRT and investment revenue was completely unexpected at the time of setting the budget. Unique to this year of course was the impact of the federal ESSER grant assistance that we were still making decisions as to how best apply the additional funding through the third quarter of this year. Consequently, as you can see there were many areas of actual expenditure that were not fully incorporated into the fall adopted budget plan. However, the success of so many of these student-based initiatives that addressed the learning loss and social-emotional needs, will continue to be the focus as we look ahead to 2023-24. We are planning ahead to be prepared for the challenges of sustaining such programming and resource commitments beyond 2023-24 and the remaining allocation from the original \$6.3 million. The auditors will make the necessary accrual adjustments to account for the proper timing for both revenue and expenditures for the official accrual based financial reports. The staff continue to work diligently to actively manage within the allotted budget resources and seek the best pricing to stretch annual budget allocations. In addition, we are committed to continuing our practice of long term financial planning, and the pursuit of all sources of funding to sustain programs and maintain our sound financial position. Together, we have been able to provide a solid sustainable foundation of financial support to fulfill our mission of “working for the continuous improvement of student achievement”.

Suggested Motion:

Move that the Board of Education approve the Budget Status Report as of June 30, 2023 as presented.

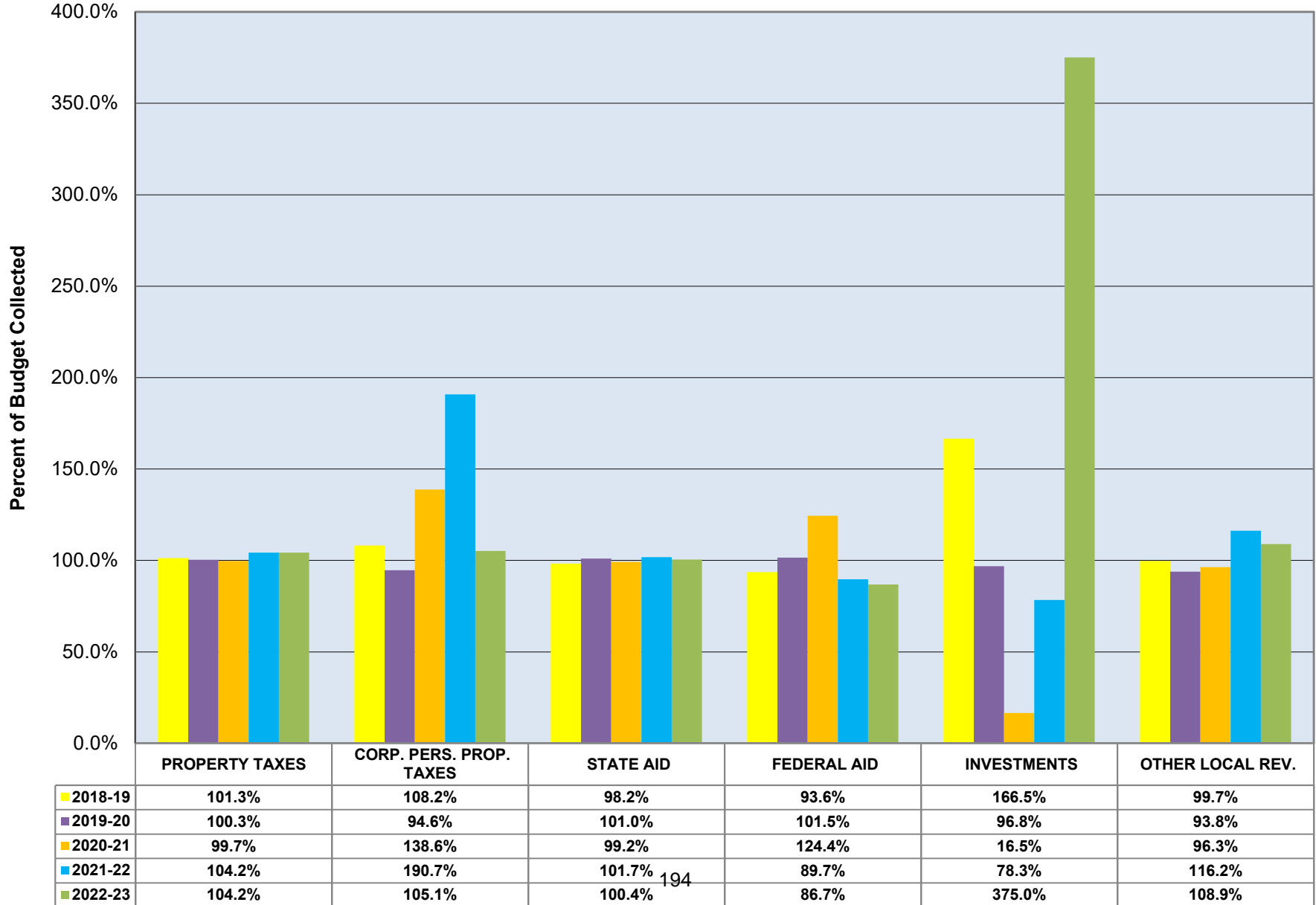
REVENUE & EXPENSE ANALYSIS by SOURCE & USE - ALL FUNDS
REVENUES and EXPENDITURES BY SOURCE / USE & FUND

Amended Budget Lines

	<u>A</u>	<u>C</u>	<u>E</u>	<u>F</u>	PRIOR YEAR BENCHMARKING			
	ANNUAL BUDGET 2022-23	ACTUAL YTD 2022-23 REVENUE	VARIANCE BUDGET TO YEAR-TO-DATE	% OF BUDGET REALIZED	2021-22 % OF BUDGET REALIZED	Change from Prior Yr. 2021-22	2020-21 % OF BUDGET REALIZED	Change from Prior Yr. 2020-21
REVENUES								
1 PROPERTY TAXES	\$69,171,613	\$72,070,828	\$2,899,215	104.2%	104.2%	0.0%	99.7%	4.5%
2 CORP. PERS. PROP. TAXES	5,158,900	\$5,423,784	\$264,884	105.1%	190.7%	-85.6%	138.6%	-33.5%
3 STATE AID	8,346,997	8,378,986	\$31,989	100.4%	101.7%	-1.3%	99.2%	1.2%
4 FEDERAL AID	6,272,174	5,439,872	(\$832,302)	86.7%	89.7%	-3.0%	124.4%	-37.6%
5 INVESTMENTS	423,300	1,587,496	\$1,164,196	375.0%	78.3%	296.7%	16.5%	358.5%
6 OTHER LOCAL REV.	2,775,721	3,023,941	\$248,220	108.9%	116.2%	-7.3%	96.3%	12.6%
7 TOTAL REVENUES	\$92,148,705	\$95,924,907	\$3,776,202	104.1%	105.7%	-1.6%	100.8%	3.2%
8 DEBT SERVICE	\$0	\$0	\$0	0.0%				
9 INTERFUND TRANSFER	2,567,750	\$2,572,989	\$5,239					
GRAND TOTAL	\$94,716,455	\$98,497,896						
EXPENDITURES								
10 SALARY	\$49,272,164	\$47,711,593	(\$1,560,571)	96.8%	99.1%	-2.3%	96.1%	0.8%
11 BENEFITS	8,144,903	8,126,619	(\$18,284)	99.8%	95.1%	4.7%	98.9%	0.9%
12 MR/FICA	2,052,841	1,974,357	(\$78,484)	96.2%	96.6%	-0.5%	95.4%	0.8%
13 PURCHASED SERVICES	11,594,977	11,450,359	(\$144,618)	98.8%	99.6%	-0.8%	85.5%	13.2%
14 SUPPLIES	4,576,182	3,709,949	(\$866,233)	81.1%	84.1%	-3.0%	84.0%	-2.9%
15 CAPITAL OUTLAY/CONSTR.	1,919,230	1,707,384	(\$211,846)	89.0%	83.8%	5.1%	88.2%	0.8%
16 DUES & FEES/TUITION	4,119,483	4,395,806	\$276,323	106.7%	95.7%	11.1%	94.5%	12.3%
17 TOTAL EXPENDITURES	\$81,679,780	\$79,076,068	(\$2,603,712)	96.8%	97.1%	-0.2%	94.2%	2.6%
18 DEBT SERVICE	\$10,808,750	\$10,811,459	\$2,709	100.0%				
19 INTERFUND TRANSFER	2,567,750	\$2,572,989	\$5,239					
GRAND TOTAL	\$95,056,280	\$92,460,516						

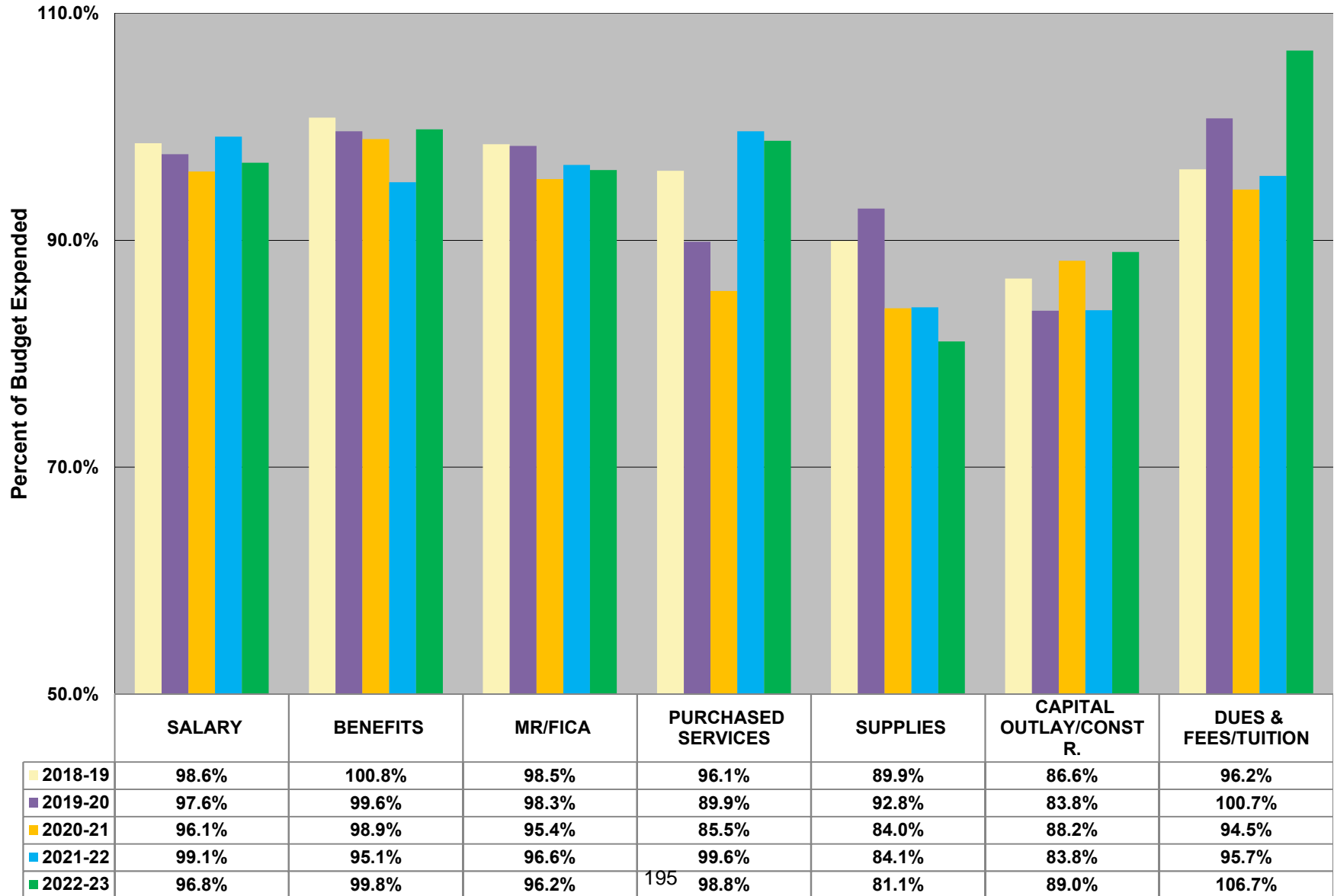
* Other Revenue Sources: Student Fees, Textbooks, Cafeteria, Summer School, Bldg. Rental, etc

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



194

**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 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	ACTUAL 2021-22	BUDGET 2022-23	ACTUAL 2022-23	Change Actual to Budget
1 EDUCATIONAL	\$56,466,414.22	\$58,289,531.78	\$59,360,310.38	\$66,849,861.23	\$68,215,559.00	\$69,894,876.76	\$1,679,318
2 OPER. & MAINTENANCE	\$6,505,995.64	\$6,931,908.77	\$7,140,107.68	\$7,809,321.08	\$7,483,921.00	\$8,223,995.37	\$740,074
3 DEBT SERVICE	\$10,755,563.86	\$10,899,194.25	\$10,746,665.90	\$11,238,654.79	\$10,505,559.00	\$11,021,305.75	\$515,747
4 TRANSPORTATION	\$3,540,816.33	\$3,623,693.49	\$3,696,513.66	\$3,501,951.42	\$3,995,690.00	\$4,180,861.59	\$185,172
5 IMRF/SOCIAL SEC. / MEDICARE	\$1,945,254.24	\$2,169,403.36	\$2,246,599.79	\$2,209,245.61	\$2,064,735.00	\$2,178,505.19	\$113,770
6 CAPITAL PROJECTS	\$274,745.47	\$1,025,247.65	\$2,000,772.53	\$532.82	\$2,810,300.00	\$2,817,676.28	\$7,376
7 WORKING CASH	\$4,164,393.31	\$237,999.30	\$20,022.86	\$4,098,578.21	\$100,691.00	\$180,675.38	\$79,984
8 LIFE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0
9 TOTAL REVENUES	\$83,653,183.07	\$83,176,978.60	\$85,210,992.80	\$95,708,145.16	\$95,176,455	\$98,497,896.32	\$3,321,441
\$ CHANGE	\$1,671,023.57	(\$476,204.47)	\$2,034,014.20	\$10,497,152.36	\$3,479,282	\$2,789,751.16	
% CHANGE	2.04%	-0.57%	2.45%	12.32%	3.79%	2.91%	3.49%

EXPENDITURES

10 EDUCATIONAL	\$55,065,695	\$57,095,331	\$57,801,255	\$62,433,426	\$65,849,706	\$63,607,469	(\$2,242,237)
11 OPER. & MAINTENANCE	\$6,070,824	\$6,457,424	\$6,503,218	\$6,744,268	\$8,122,983	\$7,128,029	(\$994,954)
12 DEBT SERVICE	\$10,736,373	\$10,762,849	\$10,782,555	\$10,694,353	\$10,813,049	\$10,815,784	\$2,735
13 TRANSPORTATION	\$3,939,767	\$3,639,325	\$2,556,620	\$4,461,524	\$4,916,450	\$5,910,100	\$993,650
14 IMRF/SOCIAL SEC. / MEDICARE	\$1,980,685	\$2,033,941	\$2,077,966	\$2,125,832	\$2,052,841	\$1,974,357	(\$78,484)
15 CAPITAL PROJECTS	\$711,900	\$916,712	\$975,117	\$1,191,262	\$400,000	\$470,526	\$70,526
16 WORKING CASH	\$290,000	\$1,370,000	\$2,370,000	\$492,900	\$2,554,250	\$2,554,250	\$0
17 LIFE SAFETY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18 TOTAL EXPENDITURES	\$78,795,243	\$82,275,582	\$83,066,731	\$88,143,565.18	\$94,709,279	\$92,460,516.01	(\$2,248,763)
\$ CHANGE	(\$312,912.51)	\$3,480,339.33	\$791,149.01	\$5,076,833.86	\$4,319,585	\$4,316,950.83	
% CHANGE	-0.40%	4.42%	0.96%	6.11%	4.78%	4.90%	-2.37%

ALL FUNDS BUDGET SUMMARY

19 FUND BALANCE JULY 1	\$59,348,050.35	\$64,205,990.44	\$65,128,880.73	\$67,273,142	\$74,837,722	\$74,837,722	
Auditor PY Fund Balance Adjustments		\$21,494.00					
20 REVENUES	\$83,653,183.07	\$83,176,978.60	\$85,210,992.80	\$95,708,145	\$95,176,455	\$98,497,896	\$3,321,441
21 EXPENDITURES	\$78,795,242.98	\$82,275,582.31	\$83,066,731.32	\$88,143,565	\$94,709,279	\$92,460,516	(\$2,248,763)
22 REVENUES - EXPENDITURES	\$4,857,940.09	\$901,396.29	\$2,144,261.48	\$7,564,580	\$467,176	\$6,037,380	\$5,570,204
23 FUND BALANCE JUNE 30	\$64,205,990.44	\$65,128,880.73	\$67,273,142.21	\$74,837,722	\$75,304,898	\$80,875,103	\$5,570,204
24 Less - EARLY TAXES-D.P. CO.	(\$32,349,148.26)	(\$32,823,072.40)	(\$33,458,820.86)	(\$36,634,557)	(\$27,780,674)	(\$38,972,448)	
25 FUND BAL. NET OF EARLY TAXES	\$31,856,842.18	\$32,305,808.33	\$33,814,321.35	\$38,203,165	\$47,524,224	\$41,902,655	
26 \$ CHANGE PREV. YEAR	\$5,478,973.19	\$448,966.15	\$1,508,513.02	\$4,388,844	\$4,308,333	\$3,699,489	
27 % CHANGE PREV. YEAR	8.19%	1.44%	3.29%	11.24%	9.80%	8.07%	
28 % OF EXPENDITURES	40.43%	39.27%	40.71%	43.34%	50.18%	45.32%	

OPERATING FUNDS REVENUES & EXPENDITURES BUDGET SUMMARY - Pre-Audit Actual as of June 30, 2023

2014 Through 2023

8/7/2023

*** * REVENUES * ***

FUND	ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	ACTUAL 2021-22	Budget 2022-23	ACTUAL 2022-23	Change Actual to Budget
1 EDUCATIONAL	\$56,466,414	\$58,289,532	\$59,360,310	\$66,849,861	\$67,230,559	\$69,894,877	\$2,664,318
2 OPER. & MAINTENANCE	\$6,505,996	\$6,931,909	\$7,140,108	\$7,809,321	\$7,808,921	\$8,223,995	\$415,074
3 TRANSPORTATION	\$3,540,816	\$3,623,693	\$3,696,514	\$3,501,951	\$3,995,690	\$4,180,862	\$185,172
4 IMRF/SOCIAL SEC./MEDICARE	\$1,945,254	\$2,169,403	\$2,246,600	\$2,209,246	\$2,064,735	\$2,178,505	\$113,770
5 WORKING CASH	\$4,164,393	\$237,999	\$20,023	\$4,098,578	\$100,691	\$180,675	\$79,984
6 OPERATING REVENUES	\$72,622,874	\$71,252,537	\$72,463,554	\$84,468,958	\$81,200,596	\$84,658,914	\$3,458,318
7 \$ CHANGE	\$3,068,878	(\$1,370,337)	\$1,211,018	\$12,005,403	(\$2,608,362)	\$189,957	
8 % CHANGE	4.41%	-1.89%	1.70%	16.57%	-3.09%	0.22%	4.26%

*** * EXPENDITURES * ***

9 EDUCATIONAL	\$55,065,695	\$57,095,331	\$57,801,255	\$62,433,426	\$65,649,706	\$63,607,469	(\$2,042,237)
10 OPER. & MAINTENANCE	\$6,070,824	\$6,457,424	\$6,503,218	\$6,744,268	\$8,169,983	\$7,128,029	(\$1,041,954)
11 TRANSPORTATION	\$3,939,767	\$3,639,325	\$2,556,620	\$4,461,524	\$5,416,450	\$5,910,100	\$493,650
12 IMRF/SOCIAL SEC./MEDICARE	\$1,980,685	\$2,033,941	\$2,077,966	\$2,125,832	\$2,052,841	\$1,974,357	(\$78,484)
13 WORKING CASH [a]	\$290,000	\$370,000	\$370,000	\$492,900	\$254,250	\$254,250	\$0
14 OPERATING EXPENDITURES	\$67,346,971	\$69,596,021	\$69,309,059	\$76,257,950	\$81,543,230	\$78,874,206	(\$2,669,024)
15 \$ CHANGE	\$2,111,923	\$2,249,051	(\$286,962)	\$6,948,890	\$5,285,280	\$2,616,256	
16 % CHANGE	3.24%	3.34%	-0.41%	10.03%	6.93%	3.43%	-3.27%

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

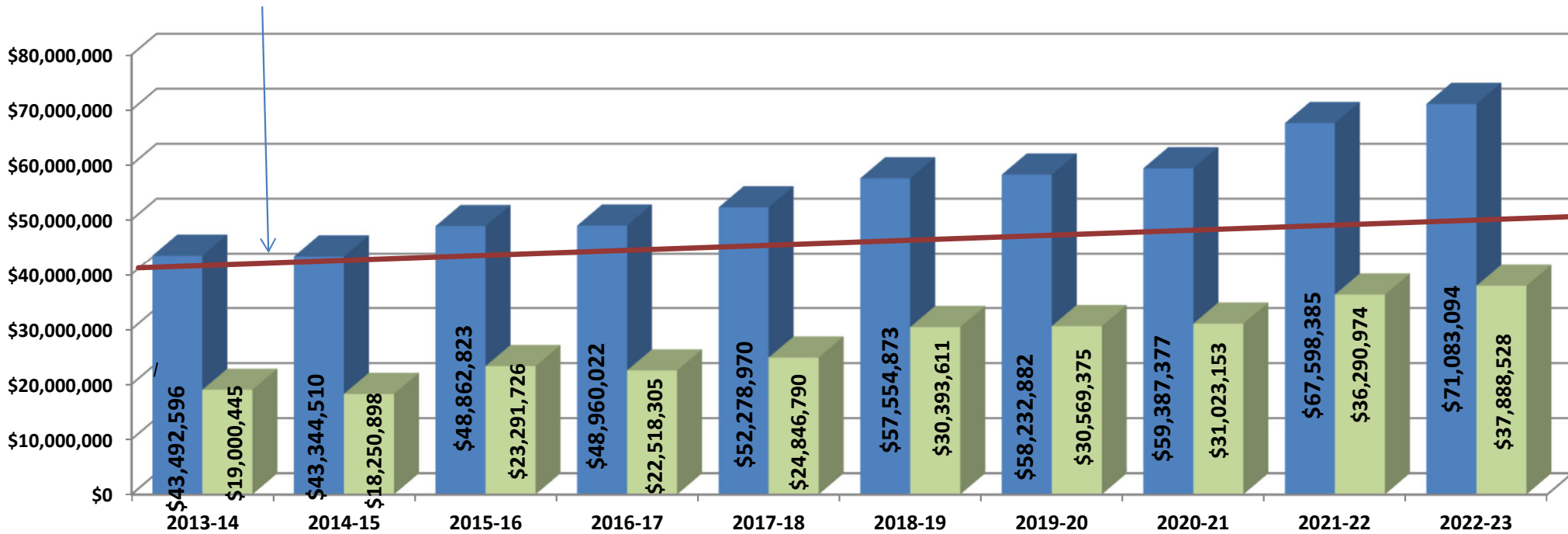
OPERATING FUNDS BUDGET SUMMARY

17 JULY 1st BAL	\$52,278,970	\$57,554,873	\$58,232,882	\$59,387,377	\$67,598,385	\$67,598,385	
18 REVENUES	\$72,622,874	\$71,252,537	\$72,463,554	\$84,468,958	\$81,200,596	\$84,658,914	\$3,458,318
19 EXPENDITURES	\$67,346,971	\$69,596,021	\$69,309,059	\$76,257,950	\$81,543,230	\$78,874,206	(\$2,669,024)
20 REVENUES - EXPENDITURES	\$5,275,903	\$1,656,515	\$3,154,495	\$8,211,008	(\$342,634)	\$5,784,709	\$6,127,343
21 Auditor PY Fund Balance Adjustments		\$21,494					\$0
22 Transfer of Funds - Other Non-Operating Fund	\$0	(\$1,000,000)	(\$2,000,000)	\$0	(\$2,300,000)	(\$2,300,000)	\$0
23 Net SUPRPLUS / (DEFICIT)	\$5,275,903	\$678,009	\$1,154,495	\$8,211,008	(\$2,642,634)	\$3,484,709	\$6,127,343
24 FUND BALANCE JUNE 30	\$57,554,873	\$58,232,882	\$59,387,377	\$67,598,385	\$64,955,751	\$71,083,094	\$6,127,343
25 Less - EARLY TAXES-D.P. CO.	(\$27,161,262)	(\$27,663,507)	(\$28,364,225)	(\$31,307,412)	(\$30,949,518)	(\$33,194,566)	(\$2,245,048)
26 FUND BAL. NET OF EARLY TAXES	\$30,393,611	\$30,569,375	\$31,023,153	\$36,290,974	\$34,006,233	\$37,888,528	\$3,882,295
27 \$ CHANGE PREV. YEAR	\$5,546,821	\$175,764	\$453,778	\$5,267,821	(\$2,284,740)	\$1,597,554	\$813,945
28 % CHANGE PREV. YEAR	22.32%	0.58%	1.48%	16.98%	-6.30%	4.40%	
29 % OF NET EXPEND'S. (a)	45.13%	43.92%	44.76%	47.59%	41.70%	48.04%	

OPERATING FUNDS FISCAL YEAR-END CASH RESERVE BALANCES



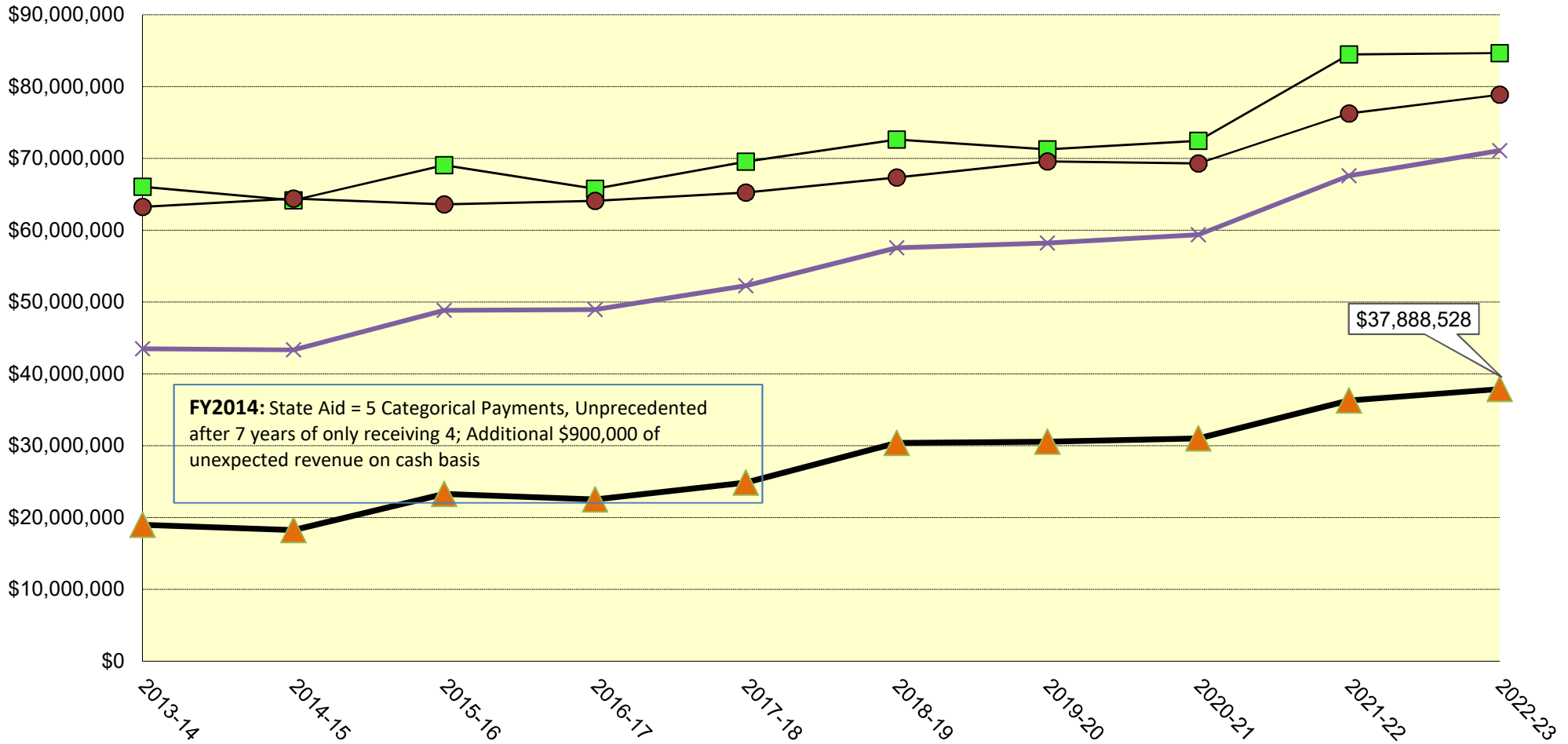
Approximate 50% of Expenditure Target Reserve Level



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

**REVENUES and EXPENDITURES BY SOURCE / USE & FUND
AS OF June 30, 2023 (Pre-Audit)**

7/18/2023

***** REVENUES *****

OPERATING FUNDS		PROPERTY TAXES	OTHER LOCAL	STATE AID	FEDERAL AID	TRANSFER / LOAN	BOND / DEBT PROCEEDS	TOTALS	% YTD
EDUCATIONAL	Actual	\$49,577,252	\$8,148,839	\$6,966,819	\$5,201,966			\$69,894,877	
	Budget	\$47,598,120	\$6,880,547	\$6,927,673	\$5,824,219			\$67,230,559	
	% YTD	104.16%	118.43%	100.57%	89.32%				103.96%
	Variance	\$1,979,132	\$1,268,292	\$39,146	(\$622,253)	\$0	\$0	\$2,664,318	
OPER. & MAINT.	Actual	\$7,282,880	\$841,811	\$0	\$99,304			\$8,223,995	
	Budget	\$7,007,947	\$672,019	\$0	\$128,955			\$7,808,921	
	% YTD	103.92%	125.27%	0.00%	77.01%				105.32%
	Variance	\$274,933	\$169,792	\$0	(\$29,651)	\$0	\$0	\$415,074	
TRANSPORTATION	Actual	\$2,299,644	\$126,199	\$1,362,167	\$138,602	\$254,250		\$4,180,862	
	Budget	\$2,195,116	\$58,000	\$1,369,324	\$119,000	\$254,250		\$3,995,690	
	% YTD	104.76%	217.58%	99.48%	116.47%	100.00%			104.63%
	Variance	\$104,528	\$68,199	(\$7,157)	\$19,602	\$0	\$0	\$185,172	
I.M.R.F. PENSION	Actual	\$2,015,468	\$163,037					\$2,178,505	
	Budget	\$1,937,526	\$127,209					\$2,064,735	
	% YTD	104.02%	128.16%						105.51%
	Variance	\$77,942	\$35,828	\$0	\$0	\$0	\$0	\$113,770	
WORKING CASH	Actual	\$11,341	\$169,335					\$180,675	
	Budget	\$9,845	\$90,846				\$0	\$100,691	
	% YTD	115.19%	186.40%						179.44%
	Variance	\$1,496	\$78,489	\$0	\$0	\$0	\$0	\$79,984	
TOTAL REVENUE:	Actual	\$61,186,585	\$9,449,221	\$8,328,986	\$5,439,872	\$254,250		\$84,658,914	
	Budget	\$58,748,554	\$7,828,621	\$8,296,997	\$6,072,174	\$254,250	\$0	\$81,200,596	
	% YTD	104.15%	120.70%	100.39%	89.59%				104.26%
	Variance	\$2,438,031	\$1,620,600	\$31,989	(\$632,302)	\$0	\$0	\$3,458,318	
% OF TOTAL BUDGET		72.35%	9.64%	10.22%	7.48%	0.31%	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
EDUCATIONAL	Actual	\$44,392,236	\$7,464,192	\$4,844,000	\$2,093,051		\$399,444	\$4,395,806	\$18,739	\$63,607,469
	Budget	\$45,896,094	\$7,449,653	\$5,433,888	\$2,220,763		\$516,325	\$4,119,483	\$13,500	\$65,649,706
	% YTD	96.72%	100.20%	89.14%	94.25%		77.36%	106.71%	138.81%	
	Variance	(\$1,503,858)	\$14,539	(\$589,888)	(\$127,712)	\$0	(\$116,881)	\$276,323	\$5,239	(\$2,042,237)
OPER. & MAINT.	Actual	\$3,319,357	\$662,427	\$1,005,845	\$1,463,181		\$677,221			\$7,128,029
	Budget	\$3,376,070	\$695,250	\$979,589	\$2,170,419		\$948,655			\$8,169,983
	% YTD	98.32%	95.28%	102.68%	67.41%		71.39%			
	Variance	(\$56,713)	(\$32,823)	\$26,256	(\$707,238)	\$0	(\$271,434)	\$0	\$0	(\$1,041,954)
TRANSPORTATION	Actual			\$5,502,132	\$153,718		\$254,250			\$5,910,100
	Budget			\$4,977,200	\$185,000		\$254,250			\$5,416,450
	% YTD			110.55%	83.09%		100.00%			
	Variance	\$0	\$0	\$524,932	(\$31,282)	\$0	\$0	\$0	\$0	\$493,650
I.M.R.F. PENSION	Actual		\$1,974,357							\$1,974,357
	Budget		\$2,052,841							\$2,052,841
	% YTD		96.18%							
	Variance	\$0	(\$78,484)	\$0	\$0	\$0	\$0	\$0	\$0	(\$78,484)
TOTAL OPERATING FUNDS	Actual	\$47,711,593	\$10,100,976	\$11,351,977	\$3,709,949	\$0	\$1,330,915	\$4,395,806	\$2,572,989	\$81,174,206
	Budget	\$49,272,164	\$10,197,744	\$11,390,677	\$4,576,182	\$0	\$1,719,230	\$4,119,483	\$2,567,750	\$83,843,230
	% YTD	96.83%	99.05%	99.66%	81.07%		77.41%	106.71%	100.20%	96.82%
	Variance	(\$1,560,571)	(\$96,768)	(\$38,700)	(\$866,233)	\$0	(\$388,315)	\$276,323	\$5,239	(\$2,669,024)
	change versus prior yr	(\$1,125,565)	\$368,724	(\$4,713)	(\$137,503)	\$0	(\$23,610)	\$455,349		
	Combined Salary & Benefits % Oper. Budget = >>		70.93%							

	Budget	Actual	CHANGE
GROSS - Revenue - Expenditures	(\$2,642,634)	\$3,484,709	\$6,127,343
Less Working Cash Bond Proceeds	(\$2,300,000)	(\$2,300,000)	
Net Rev minus Expenses = >>>	(\$342,634)	\$5,784,709	
Beginning Cash Balance =	\$67,598,385	\$67,598,385	\$0

HIGHLIGHTS OF DISTRICT LEADERSHIP TEAM, JOINT LEADERSHIP TEAM AND INSTITUTE DAY MEETINGS

The District Leadership Team met on Tuesday, August 1st, and the Joint Leadership Team met on Thursday, August 3rd to kick off the 2023-2024 school year. In addition to Jean setting the priorities, members of the District Leadership Council discussed district improvement goals, progress monitoring structures and expectations, professional development opportunities for staff, technology updates, new school safety protocols, human resources updates, and community relations updates.

All District 88 staff members met on Aug. 14 for an Institute Day. During the meetings, District 88 Superintendent Dr. Jean Barbanente shared her vision for the future direction of the district. Also discussed were areas of focus for 2023-24 including initiatives in literacy and college and career pathways, updates in professional development, safety and security, technology, and community relations.

9. **Information (No discussion)**

A. Freedom of Information Request

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FOIA REQUEST

On June 22, 2023, DuPage High School District 88 received a request via email from legal@gebisonline.com for the following information through the Freedom of Information Act (FOIA):

- Team photos from the schools Wrestling Program
 - Team Photos
 - Any Yearbook Photos or Pages from Yearbook
 - Any Photos maintained by the school in regards to the wrestling program
- Documents
 - Uniform purchase orders (invoices from vendors for uniforms)
 - If any promotional document that were distributed to students or parents encouraging participation
- Information
 - Contact details for person responsible for wrestling program
 - Email Address
 - Title

To reduce the burden of search, limit this search to the last 4 years (2019-2023), and for the high schools for all requested.

FOIA request was sent to legal@gebisonline.com on June 28, 2023.

On July 4, 2023, DuPage High School District 88 received a request via email from Sheri Reid of SmartProcure for the following information through the Freedom of Information Act (FOIA):

All purchasing records from 4/5/2023 to current

The specific information requested from your record keeping system is:

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

FOIA request was sent to sreid@smartprocure.com on July 6, 2023.

On July 19, 2023, DuPage High School District 88 received a request via email from Karen Garcia of SmartProcure for the following information through the Freedom of Information Act (FOIA):

All current employee/staff contact information.

The specific information requested from your record keeping system is:

1. First Name
2. Last Name
3. Position Title
4. Department
5. Direct Phone Number (if does not exist, list main phone number with extension)
6. Business Cell Phone (if provided by DuPage High School District No. 88)
7. Email Address

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

FOIA request was sent to kareng@smartprocure.com on July 20, 2023.

On July 26, 2023, DuPage High School District 88 received a request via email from Katherine Smyser of NBC Universal for the following information through the Freedom of Information Act (FOIA):

Documents sufficient to show all communications (emails, letters, texts, board proceedings, or notes from phone calls) received by DuPage High School District 88, which include a request to reconsider, ban, and/or challenge any book or any other material in any of your school district's libraries or classrooms. I am hoping that any existing documents will include the following:

1. The date of each such request;
2. The title(s) of each book(s) or other material that was requested to be pulled from your shelves or classrooms, as well as any reason stated by the requestor;
3. Any response (email, letters, texts, board proceedings, or notes from phone calls) from anyone in your district, your school board, or individual school, to each request;
4. The resolution of each request (i.e.: the book or material was removed completely; the book or material was partially restricted; the book or material remains on your shelves or in your classrooms; etc.).

Please also provide me with any documented threats that have been received by DuPage High School District 88, your school board, or any of your individual schools, librarians or teachers, via email, letters, texts, or voicemail recordings, that are related to books or other material kept in one of your libraries or classrooms.

I am requesting all such material from January 1, 2013 to the present.

FOIA request was sent to Katy.Smyser@nbcuni.com on August 2, 2023.

CREDIT CARD PAYMENT SUMMARY

The attached usage report details the credit card transactions for the month of June. Total activity for the month is \$5,263.60.

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
Ed Hoster	Security Metrics	Renewal, Credit Card Processing Security Service 2023-24	6/22/2023	\$2,679.97	52330

Ed Hoster 6/26/23
 Signature Date

DuPage High School District 88 Credit Card Usage Report

Jun-23

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 Petrbok/Jean Barbanente	RESTAURANT DEPOT	EOY SUPPIES-E.H.	6/2/2023	\$78.55	52130
Cindy Petrbok/Jean Barbanente	PANERA	ADMIN MEETING	6/2/2023	\$102.80	52140
Cindy Petrbok/Jean Barbanente	PANERA	CPR TRAINING	6/6/2023	\$163.65	52140
Cindy Petrbok/Jean Barbanente	MARINO'S	B&G MEETING	6/6/2023	\$243.72	4073P
Cindy Petrbok/Jean Barbanente	PANERA	DO MONTHLY MTG	6/7/2023	\$152.74	52140
Cindy Petrbok/Jean Barbanente	JEWEL	EOY SUPPIES-E.H.	6/9/2023	\$29.21	52130
Cindy Petrbok/Jean Barbanente	TARGET	EOY SUPPIES-E.H.	6/16/2023	\$14.49	52130
Cindy Petrbok/Jean Barbanente	ANTONIO'S	COMPACT MTG ADMIN ASST.	6/16/2023	\$107.80	52140
Cindy Petrbok/Jean Barbanente	FIREWATER	EOY SUPPIES-E.H.	6/23/2023	\$357.45	52130
Cindy Petrbok/Jean Barbanente	DOODLE	SUBSCRIPTION RENEWAL	6/26/2023	\$83.40	52134
Cindy Petrbok/Jean Barbanente	MARINO'S	BD WORKSHOP	6/27/2023	\$331.46	4073P

TOTAL

\$1,665.27


 Signature

8/3/23
 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
C. Syperski	Amazon	Amazon Web Service Support	6/2/2023	\$29.83	55030

TOTAL

\$29.83

C. Syperski

Signature Date 7/17/23

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
YTsagalis/TKikos	Jimmy Johns	Care Team	5/30/2023	\$121.54	53740
YTsagalis/TKikos	Dupage ROE	Admin Academy - D Harris	6/5/2023	\$220.00	5373A1
YTsagalis/LObrzut/RJanusz	VistaPrint	Tote Bags for 23-24SY Reading Proram	6/5/2023	\$126.99	33240
YTsagalis/TKikos	TISSWP	Registration- D Whittaker	6/7/2023	\$85.00	5373A2
YTsagalis/TKikos	TISSWP	Registration- P Ransom	6/7/2023	\$85.00	5373A2

TOTAL \$638.53

Signature 

Date 7/13/23

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 28, 2023, 7:30 p.m., District Boardroom located at District Administrative Offices, 2 Friendship Plaza, Addison, IL 60101.

Board of Education Meeting: Monday, September 11, 2023, 7:30 p.m., District Boardroom located at District Administrative Offices, 2 Friendship Plaza, Addison, IL 60101.

15. **Closed Session Meeting**

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

16. **Reconvene To Open Meeting**

17. **Roll Call**

18. **Action Necessitated By Closed Session**

A. Appointment of Athletic Director at Willowbrook

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APPOINTMENT OF ATHLETIC DIRECTOR OF WILLOWBROOK HIGH SCHOOL

We recommend the approval of Mr. Edward Sullivan III as the Athletic Director for Willowbrook High School beginning the 2023-2024 school year. Ed is currently a mathematics teacher and co-curricular coordinator at Willowbrook High School. Ed has demonstrated his strong leadership ability, passion for academics, student-athletes, and the entire Willowbrook community since he joined District 88 in 2021. Ed's professionalism and advocacy for all students including those in most need of support fit in perfectly with the mission and vision of District 88. Prior to District 88, Ed has been in the role of athletic director dating back to 2011 where he was the AD for St. Pius X and also concurrently held the position of AD at Sacred Heart School in Lombard beginning in 2015. Through these experiences, Ed has demonstrated exceptional leadership during his tenure as an athletic administrator. He has been responsible for creating and fostering growth in athletic participation and programming at all of the previous schools he has worked in, as well as, his time at Willowbrook. Ed initiated the Willowbrook Special Olympics Track and Field Invitational, and he also helped implement service learning opportunities for student athletes throughout all programs. Ed has also been influential in creating a strong social media presence in all athletic programs he has led. We look forward to Ed continuing the strong traditions and success of the Willowbrook Athletic Department, as well as the new opportunities he will implement.

Ed started his career in 2015 at Blackhawk Middle School as a mathematics teacher where he taught 6th, 7th and 8th grades until 2020. He then moved to Hinsdale Middle School for the 2020-21 school year before heading to Willowbrook for the 2021-22 school year. During his career teaching math, he also coached volleyball, basketball and track & field. Beyond athletics, Ed also sponsored numerous clubs and was part of the building leadership team at Hinsdale Middle School.

Ed received his Bachelor of Science in Mathematics and Secondary Education from Elmhurst University in 2014. He then went back to school and received his Master of Arts in Principal Preparation from Concordia University in 2022.

It is recommended that the board approve the appointment of Mr. Edward Sullivan III as Athletic Director at Willowbrook High School, effective July 1, 2023, with a base salary of \$120,000, Board Paid TRS Pension of \$13,284. Board Paid Medical Insurance is \$11,470.32 and a Board Paid Life Insurance policy is valued at approximately \$239.40 for a total compensation package of \$144,993.72

SUGGESTED MOTION

Move that the Board of Education approve the appointment of Mr. Edward Sullivan III as Athletic Director of Willowbrook High School, as presented.

19. Adjournment

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

District 88 Strategic Plan

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

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

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

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

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