

**Board of Education
Board Meeting**

Monday, October 16, 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- September 2023

TO: Dr. Jean Barbanente
Board of Education

DATE: October 16, 2023

FROM: Mrs. Olga Davis

RE: List of Bills for September 2023

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

Recommendation:

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

Cc: Mr. Ryan Domeracki

LIST OF BILLS - September 2023

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

	Payroll Expense	Accounts Payable	Total
Education Fund	\$4,541,203.60	\$992,282.27	\$5,533,485.87
O&M Fund	\$342,389.21	\$315,282.29	\$657,671.50
Debt Services	\$0.00	\$860.60	\$860.60
Transportation Fund	\$0.00	\$258,824.14	\$258,824.14
IMR Fund	\$165,888.07	\$0.00	\$165,888.07
Capital Projects Fund	\$0.00	\$803,298.97	\$803,298.97
Total Board	<u>\$5,049,480.88</u>	<u>\$2,370,548.27</u>	<u>\$7,420,029.15</u>
Activity Fund	\$0.00	\$77,837.78	\$77,837.78
Grand Total	<u><u>\$5,049,480.88</u></u>	<u><u>\$2,448,386.05</u></u>	<u><u>\$7,497,866.93</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 September 1, 2023 through September 30, 2023

Education Fund (10)		
Check No.	569349 to 569403	\$ 101,443.96
	569404 to 569423	68,692.65
	569424 through 569430	1,950.00
	569431	270.00
	V3001488 through V3001507	ACH 12,235.92
	V3001508	ACH 789.05
	569432 to 569468	57,847.69
	569469 to 569492	762,028.80
	569494 through 569506	3,620.00
	569507 through 569519	46,546.41
	569522 through 569524	772.28
	V3001509 to V3001550	ACH 31,380.74
	569520 & 569521	14,586.19
	569527 tp 569605	169,111.00
	569607 to 569628	96,253.25
	569629 through 569657	8,035.00
	V3001551 to V3001570	ACH 33,938.34
	V3001571 to V300159	ACH 5,993.73
	V3001580	ACH 1,921.40
	569440	Void (1,334.59)
	569658 to 569680	41,005.67
	569682 to 569702	141,249.42
	569705 through 569720	47,812.41
	569721	1,066.38
	V3001617 to V3001628	ACH 13,503.64
	V3001581 to V3001616	ACH 25,932.13
	569703 & 569704	14,570.65
		<u>\$1,701,222.12</u>
	W/T Fidelity 403B	09/15/23 \$ 12,774.66
	W/T TRS Employee W/H	09/15/23 142,715.94
	W/T TRS Board Pd Employee Share	09/15/23 10,053.69
	W/T TRS Board Share	09/15/23 9,845.41
	W/T TRS Federal Benefit	09/15/23 1,687.45
	W/T TRS SSP	09/15/23 1,204.00
	W/T THIS Employee W/H	09/15/23 14,271.45
	W/T THIS Board Pd Employee Share	09/15/23 1,005.35
	W/T THIS Board Share	09/15/23 11,372.46
	W/T-Federal Taxes	09/15/23 \$ 230,405.34
	W/T-FICA/MED Taxes	09/15/23 58,488.57
	W/T-State Taxes	09/15/23 90,569.57
	W/T-Child Support W/H	09/15/23 1,005.19
	W/T-Credit Union	09/15/23 4,907.00
	Payroll checks 361600-361660 (Educ. Fund share)	09/15/23 39,546.06
	Direct Deposit V241516-V242058 (Educ. Fund share)	09/15/23 1,259,894.73
		4
	W/T 5/3 Sept Credit Card Payment	09/20/23 \$ 13,793.48

BOARD OF EDUCATION
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Recapitulation of Checks, Vouchers and Wire Transfers written from Board Funds
from September 1, 2023 through September 30, 2023

W/T Allied Flex Benefits	09/11/23	578.50
W/T Monthly Bank Service Charges	09/15/23	15,116.49
W/T Fidelity 403B	09/29/23	12,774.66
W/T TRS Employee W/H	09/29/23	140,854.16
W/T THIS Employee W/H	09/29/23	14,085.28
W/T TRS Board Share	09/29/23	9,322.05
W/T TRS Board Pd EE Share	09/29/23	10,053.69
W/T TRS Federal Benefit	09/29/23	818.25
W/T TRS SSP	09/29/23	1,204.00
W/T THIS Board Share	09/29/23	10,768.57
W/T THIS Board Pd EE Share	09/29/23	1,005.35
W/T IMRF Employee W/H	09/29/23	35,617.52
W/T IMRF Employee Voluntary	09/29/23	15,955.54
W/T-Federal Taxes	09/29/23	\$ 226,476.32
W/T-FICA/MED Taxes	09/29/23	58,323.02
W/T-State Taxes	09/29/23	89,645.14
W/T-Child Support W/H	09/29/23	1,005.19
W/T-Credit Union	09/29/23	4,907.00
Payroll checks 361661-361726 (Educ. Fund share)	09/29/23	42,232.94
Direct Deposit V242059-V242607 (Educ. Fund share)	09/29/23	<u>1,237,979.73</u>
Total Education Fund		\$5,533,485.87

O & M Fund (20)

Check No. 569352 to 569399		\$ 9,599.34
569406, 569408, 569409 & 569422		50,530.11
569442 to 569467		39,628.10
569474 to 569493		151,464.57
Payroll checks 361600-361660 (O & M Fund share)	09/15/23	7,264.17
Direct Deposit V241516-V242058 (O & M Fund share)	09/15/23	128,625.92
569525 to 569603		48,834.84
569606, 569609, 569612 & 569628		6,996.32
V3001559	ACH	720.19
V3001572 to V3001577	ACH	7,411.07
W/T 5/3 Sept Credit Card Payment	09/20/23	3,022.36
569687, 569689 & 569698		56,863.76
V3001618 to V3001629	ACH	6,849.14
V3001604	ACH	12.99
Payroll checks 361661-361726 (O & M Fund share)	09/29/23	6,738.94
Direct Deposit V242059-V242607 (O & M Fund share)	09/29/23	<u>133,109.68</u>
Total O & M Fund		\$ 657,671.50

Debt Service Fund (30)

Check No. 569415		\$ 192.80
569471		475.00
569694		<u>192.80</u>
Total Debt Services Fund		\$ 860.60

BOARD OF EDUCATION
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 DU PAGE COUNTY, ILLINOIS

Recapitulation of Checks, Vouchers and Wire Transfers written from Board Funds
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Transportation Fund (40)			
Check No.	569372		\$ 4,786.00
	569422		99.00
	569482		25,557.34
	V3001513 through V3001515	ACH	31,602.30
	569529 & 569532		182,912.98
	569628		247.82
	V3001555	ACH	11,094.51
	569692		400.00
	V3001588 & V3001589	ACH	2,124.19
	Total Transportation Fund		\$ 258,824.14

IMR Fund (50)			
	W/T-Board FICA/Med	09/15/23	\$ 58,488.57
	W/T Board Share	09/29/23	44,743.96
	W/T IMRF Board Pd EE Share	09/29/23	4,332.52
	W/T-Board FICA/MED	09/29/23	58,323.02
	Total IMR Fund		\$ 165,888.07

Capital Projects Fund (60)			
Check No.	569472 & 569488		\$ 793,108.97
	569551		10,190.00
	Total Capital Projects Fund		\$ 803,298.97

Activity Fund (91)			
Check No.	5982 through 5991		\$ 6,973.66
	V4000907 through V4000930	ACH	2,230.66
	5992		269.90
	5993 through 6001		16,418.48
	V4000931 through V4000942	ACH	3,102.74
	6002		500.00
	6003 through 6010		22,204.70
	V4000943 & V4000944	ACH	808.60
	W/T Monthly Bank Service Charges	09/15/23	795.27
	5998	Void	(120.00)
	6011 through 6019		16,174.33
	V4000945 through V4000962	ACH	8,479.44
	Total Activity Fund		\$ 77,837.78

GRAND TOTAL CHECKS AND TRANSFERS			\$7,497,866.93

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 October meeting.

President: _____
 Secretary: _____



Vendors over \$0.00
 09-01-2023 to 09-30-2023
 Generated on 10-11-2023 at 6:42 PM
 Total Results: 414

4IMPRINT (42575)			\$2,372.78
09-13-2023 Regular - Check #: 569432			\$2,372.78
SUPPLIES AT PRIN OFF	Education Fund		\$2,372.78
ABLE ACADEMY (58410)			\$12,719.17
09-27-2023 Regular - Check #: V3001581			\$12,719.17
SPED PRIVATE TUITION ATHS	Education Fund		\$12,719.17
ABLETON INC (58687)			\$2,006.25
09-13-2023 Regular - Check #: 569433			\$2,006.25
PUR SVC DIST TECH	Education Fund		\$2,006.25
ACACIA ACADEMY (42126)			\$1,975.38
09-27-2023 Regular - Check #: 569681			\$1,975.38
SPED PRIVATE TUITION WBHS	Education Fund		\$1,975.38
ACCESS ONE INC. (55660)			\$3,207.82
09-21-2023 Regular - Check #: 569606			\$3,207.82
MEDIA SERVICE	O & M Fund		\$3,207.82
ADDISON TRAIL HIGH SCHOOL (12827)			\$100.00
09-07-2023 Regular - Check #: 569424			\$100.00
PUR SVC WB ATH	Education Fund		\$100.00
ADDISON TRAIL HS PETTY CASH (58501)			\$615.42
09-13-2023 Regular - Check #: 569469			\$454.93
SUPPLIES AT BOOKSTORE	Education Fund		\$44.61
SUPPLIES AT PRIN OFF	Education Fund		\$37.98
SUPPLIES AT PRIN OFF	Education Fund		\$34.46
SUPPLIES AT SCIENCE	Education Fund		\$33.75
SUPPLIES AT SCIENCE	Education Fund		\$31.54
SUPPLIES AT MUSIC	Education Fund		\$30.21
SUPPLIES AT SCIENCE	Education Fund		\$27.14
SUPPLIES AT PRIN OFF	Education Fund		\$25.48
AT STUDENT ATHLETE TRAVEL	Education Fund		\$24.14
SUPPLIES AT PRIN OFF	Education Fund		\$20.75

SUPPLIES AT ATH	Education Fund	\$20.00	
SUPPLIES AT SCIENCE	Education Fund	\$20.00	
SUPPLIES AT SCIENCE	Education Fund	\$19.98	
SUPPLIES AT ATH	Education Fund	\$19.58	
SUPPLIES AT SCIENCE	Education Fund	\$15.94	
SUPPLIES AT SCIENCE	Education Fund	\$15.00	
SUPPLIES AT PRIN OFF	Education Fund	\$10.83	
SUPPLIES AT PRIN OFF	Education Fund	\$10.75	
SUPPLIES AT STUDENT ACTIV	Education Fund	\$10.62	
SUPPLIES AT SPED	Education Fund	\$2.17	
09-13-2023 Regular - Check #: 5993			\$160.49
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$49.66	
AT ATHLETIC BOOSTERS	Activity Fund	\$45.00	
AT BEST BUDDIES CLUB	Activity Fund	\$33.62	
ENERGY RUSH	Activity Fund	\$25.34	
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$6.87	
ADVENTIST GLEN OAKS TRANSITION (52324)			\$26,666.64
09-27-2023 Regular - Check #: 569682			\$26,666.64
SPED PRIVATE TUITION WBHS	Education Fund	\$17,777.52	
SPED PRIVATE TUITION ATHS	Education Fund	\$5,925.84	
SPED PRIVATE TUITION WBHS	Education Fund	\$1,481.64	
SPED PRIVATE TUITION ATHS	Education Fund	\$1,481.64	
ALARM DETECTION SYSTEMS INC (21664)			\$938.64
09-21-2023 Regular - Check #: 569525			\$938.64
PUR SVC AT OPERATIONS	O & M Fund	\$938.64	
ALBERTSON COMPANIES (49303)			\$1,567.72
09-21-2023 Regular - Check #: 569607			\$85.51
SUPPLIES AT SPED	Education Fund	\$85.51	
09-27-2023 Regular - Check #: 569683			\$1,482.21
SUPPLIES IDEA B	Education Fund	\$442.05	
SUPPLIES IDEA B	Education Fund	\$363.02	
SUPPLIES IDEA B	Education Fund	\$355.70	
SUPPLIES IDEA B	Education Fund	\$308.57	
SUPPLIES IDEA B	Education Fund	\$12.87	
ALEXANDER J HOLOD (53355)			\$796.00
09-13-2023 Regular - Check #: V3001525			\$236.00
DIST NON CAP TECH	8 Education Fund	\$236.00	
09-27-2023 Regular - Check #: V4000951			\$560.00

STUDENT COUNCIL	Activity Fund	\$560.00	
ALEXANDER STOMBRES (56294)			\$22.60
09-13-2023 Regular - Check #: V3001545			\$12.97
SUPPLIES AT MUSIC	Education Fund	\$12.97	
09-27-2023 Regular - Check #: V3001612			\$9.63
SUPPLIES AT MUSIC	Education Fund	\$9.63	
ALEXANDRA A MILLER (58487)			\$960.70
09-27-2023 Regular - Check #: V3001603			\$960.70
TUITION REIMB ESL/DUAL CR	Education Fund	\$960.70	
ALEXANDRA PARKER (58718)			\$2,250.00
09-21-2023 Regular - Check #: V3001564			\$2,250.00
TUITION REIMBURSEMENT	Education Fund	\$1,125.00	
TUITION REIMBURSEMENT	Education Fund	\$1,125.00	
ALL FLOW SERVICES INC (59026)			\$300.00
09-07-2023 Regular - Check #: 5982			\$300.00
ENERGY RUSH	Activity Fund	\$300.00	
ALLAN E RENDAK (57697)			\$600.00
09-21-2023 Regular - Check #: V3001567			\$600.00
TUITION REIMBURSEMENT	Education Fund	\$600.00	
ALLEGRA MARKETING PRINT MAIL (48215)			\$395.00
09-07-2023 Regular - Check #: 569349			\$395.00
SUPPLIES WB PRIN OFF	Education Fund	\$395.00	
ALPHAGRAPHS #468 (58984)			\$523.32
09-07-2023 Regular - Check #: 569350			\$523.32
SUPPLIES AT TITLE I	Education Fund	\$523.32	
ALPHAGRAPHS AURORA #492 (58782)			\$169.63
09-21-2023 Regular - Check #: 6003			\$169.63
STUDENT COUNCIL	Activity Fund	\$169.63	
AMALGAMATED BANK OF CHICAGO (56286)			\$475.00
09-13-2023 Regular - Check #: 569471			\$475.00
2018 BOND FEES	Debt Service Fund	\$475.00	
AMANDA N ROBLES (58433)			\$1,650.00
09-13-2023 Regular - Check #: V3001538			\$1,650.00
TUITION REIMB ESL/DUAL CR	Education Fund	\$825.00	
TUITION REIMB ESL/DUAL CR	Education Fund	\$825.00	
AMAZON CAPITAL SERVICES (58120)			\$27,478.90
09-07-2023 Void - Check #: 569351			\$0.00

09-07-2023 Regular - Check #: 569352

\$9,165.68

SUPPLIES AT PRIN OFF	Education Fund	\$1,612.33
SUPPLIES WB BOOKSTORE	Education Fund	\$1,324.93
SUPPLIES TITLE II	Education Fund	\$530.60
SUPPLIES WB BOOKSTORE	Education Fund	\$245.40
SUPPLIES WB PRIN OFF	Education Fund	\$238.29
DIST TECH MATERIALS	Education Fund	\$234.00
SUPPLIES WB BOOKSTORE	Education Fund	\$231.83
SUPPLIES WB MAINTENANCE	O & M Fund	\$219.43
DIST TECH MATERIALS	Education Fund	\$179.99
SUPPLIES AT PRIN OFF	Education Fund	\$148.11
SUPPLIES WB BOOKSTORE	Education Fund	\$73.17
SUPPLIES CARL PERKINS	Education Fund	\$69.99
SUPPLIES CENT SUPPORT SER	Education Fund	\$65.98
SUPPLIES CENT SUPPORT SER	Education Fund	\$64.99
SUPPLIES WB MAINTENANCE	O & M Fund	\$60.03
SUPPLIES BUSINESS OFFICE	Education Fund	\$52.50
SUPPLIES AT PRIN OFF	Education Fund	\$45.42
SUPPLIES WB MAINTENANCE	O & M Fund	\$29.49
SUPPLIES AT PRIN OFF	Education Fund	\$28.37
SUPPLIES AT PRIN OFF	Education Fund	\$27.94
DIST TECH MATERIALS	Education Fund	\$21.99
SUPPLIES CARL PERKINS	Education Fund	\$21.98
DIST TECH MATERIALS	Education Fund	\$20.99
SUPPLIES AT SCIENCE	Education Fund	\$15.94
SUPPLIES AT SCIENCE	Education Fund	\$13.98
SUPPLIES AT LIBRARY	Education Fund	\$13.48
SUPPLIES WB PRIN OFF	Education Fund	\$8.95
SUPPLIES AT SCIENCE	Education Fund	\$7.98
DIST TECH MATERIALS	Education Fund	\$1,079.94
SUPPLIES TITLE II	Education Fund	\$677.70
DIST TECH MATERIALS	Education Fund	\$249.90
DIST TECH MATERIALS	Education Fund	\$25.19
SUPPLIES AT SCIENCE	Education Fund	\$23.99
SUPPLIES AT SCIENCE	Education Fund	\$14.99
SUPPLIES AT SCIENCE	Education Fund	\$6.99
DIST TECH MATERIALS	Education Fund	\$1.89
DIST TECH MATERIALS	Education Fund	\$51.95
DIST TECH MATERIALS	Education Fund	\$43.98

DIST TECH MATERIALS	Education Fund	\$23.86	
SUPPLIES AT SCIENCE	Education Fund	\$6.99	
DIST TECH MATERIALS	Education Fund	\$514.00	
DIST TECH MATERIALS	Education Fund	\$21.99	
DIST TECH MATERIALS	Education Fund	\$14.89	
DIST TECH MATERIALS	Education Fund	\$539.97	
DIST TECH MATERIALS	Education Fund	\$129.31	
DIST TECH MATERIALS	Education Fund	\$11.15	
DIST TECH MATERIALS	Education Fund	\$6.89	
DIST TECH MATERIALS	Education Fund	\$22.66	
DIST TECH MATERIALS	Education Fund	\$89.37	
09-07-2023 Regular - Check #: 5983			\$496.66
STUDENT COUNCIL	Activity Fund	\$423.84	
ENERGY RUSH	Activity Fund	\$72.82	
09-13-2023 Void - Check #: 569434			\$0.00
09-13-2023 Regular - Check #: 569435			\$2,715.07
SUPPLIES AT STUDENT ACTIV	Education Fund	\$423.19	
SUPPLIES WB PRIN OFF	Education Fund	\$312.60	
SUPPLIES WB SCIENCE	Education Fund	\$226.20	
SUPPLIES WB BOOKSTORE	Education Fund	\$189.80	
SUPPLIES AT PRIN OFF	Education Fund	\$142.32	
SUPPLIES WB SCIENCE	Education Fund	\$135.92	
SUPPLIES AT LIBRARY	Education Fund	\$123.26	
SUPPLIES AT SCIENCE	Education Fund	\$99.70	
SUPPLIES AT SPED	Education Fund	\$94.05	
SUPPLIES AT PE	Education Fund	\$69.81	
SUPPLIES AT LIBRARY	Education Fund	\$54.65	
SUPPLIES AT LIBRARY	Education Fund	\$54.52	
SUPPLIES WB PRIN OFF	Education Fund	\$47.48	
SUPPLIES WB SCIENCE	Education Fund	\$40.66	
BOOKS WB LIBRARY	Education Fund	\$38.06	
SUPPLIES WB SPED	Education Fund	\$37.47	
BOOKS WB LIBRARY	Education Fund	\$33.96	
SUPPLIES BUSINESS OFFICE	Education Fund	\$27.96	
SUPPLIES AT VOC ED SPED	Education Fund	\$26.18	
SUPPLIES AT VOC ED SPED	Education Fund	\$25.12	
SUPPLIES AT VOC ED SPED	Education Fund	\$21.58	
SUPPLIES WB SCIENCE	Education Fund	\$19.98	
BOOKS AT LIBRARY	Education Fund	\$15.99	

SUPPLIES AT LIBRARY	Education Fund	\$14.39	
BOOKS WB LIBRARY	Education Fund	\$12.74	
BOOKS AT LIBRARY	Education Fund	\$12.74	
BOOKS WB LIBRARY	Education Fund	\$12.71	
SUPPLIES WB SCIENCE	Education Fund	\$10.98	
SUPPLIES AT SCIENCE	Education Fund	\$153.85	
SUPPLIES WB SCIENCE	Education Fund	\$98.00	
SUPPLIES WB SCIENCE	Education Fund	\$8.99	
SUPPLIES WB SCIENCE	Education Fund	\$7.97	
SUPPLIES WB SCIENCE	Education Fund	\$20.95	
SUPPLIES WB SCIENCE	Education Fund	\$15.23	
SUPPLIES WB SCIENCE	Education Fund	\$17.89	
SUPPLIES WB SCIENCE	Education Fund	\$16.00	
SUPPLIES WB SCIENCE	Education Fund	\$38.60	
SUPPLIES WB SCIENCE	Education Fund	\$6.98	
SUPPLIES WB SCIENCE	Education Fund	\$6.59	
09-13-2023 Regular - Check #: 5992			\$269.90
NATIONAL HONOR SOCIETY	Activity Fund	\$269.90	
09-21-2023 Void - Check #: 569526			\$0.00
09-21-2023 Regular - Check #: 569527			\$7,932.77
DIST NON CAP TECH	Education Fund	\$2,395.99	
SUPPLIES CARL PERKINS	Education Fund	\$1,482.57	
DIST NON CAP TECH	Education Fund	\$798.00	
SUPPLIES AT BOOKSTORE	Education Fund	\$615.00	
SUPPLIES AT PE	Education Fund	\$231.01	
SUPPLIES WB PRIN OFF	Education Fund	\$214.98	
SUPPLIES WB ATHLETICS	Education Fund	\$155.97	
BOOKS WB LIBRARY	Education Fund	\$153.87	
SUPPLIES AT STUDENT ACTIV	Education Fund	\$149.84	
SUPPLIES AT READING LAB	Education Fund	\$138.76	
SUPPLIES WB VOC ED SPED	Education Fund	\$128.47	
BOOKS AT LIBRARY	Education Fund	\$114.88	
SUPPLIES AT PRIN OFF	Education Fund	\$94.54	
SUPPLIES AT GUIDANCE	Education Fund	\$89.31	
BOOKS WB LIBRARY	Education Fund	\$74.97	
BOOKS AT LIBRARY	Education Fund	\$74.97	
SUPPLIES WB PRIN OFF	Education Fund	\$72.60	
SUPPLIES WB ATHLETICS	Education Fund	\$59.96	
SUPPLIES WB PRIN OFF	Education Fund	\$57.98	

BOOKS WB LIBRARY	Education Fund	\$41.85	
BOOKS AT LIBRARY	Education Fund	\$41.85	
SUPPLIES AT SCIENCE	Education Fund	\$41.78	
SUPPLIES AT STUDENT ACTIV	Education Fund	\$32.50	
SUPPLIES AT STUDENT ACTIV	Education Fund	\$32.42	
SUPPLIES AT SCIENCE	Education Fund	\$21.99	
BOOKS AT LIBRARY	Education Fund	\$19.00	
SUPPLIES WB VOC ED SPED	Education Fund	\$14.48	
SUPPLIES AT SCIENCE	Education Fund	\$13.54	
BOOKS WB LIBRARY	Education Fund	\$12.48	
BOOKS AT LIBRARY	Education Fund	\$12.47	
SUPPLIES WB LIBRARY	Education Fund	\$8.99	
DIST TECH MATERIALS	Education Fund	\$159.96	
SUPPLIES AT SCIENCE	Education Fund	\$44.82	
SUPPLIES AT SCIENCE	Education Fund	\$39.98	
BOOKS AT LIBRARY	Education Fund	\$31.46	
DIST TECH MATERIALS	Education Fund	\$30.60	
SUPPLIES AT SCIENCE	Education Fund	\$21.98	
DIST TECH MATERIALS	Education Fund	\$168.99	
SUPPLIES AT SCIENCE	Education Fund	\$16.99	
SUPPLIES AT SCIENCE	Education Fund	\$6.99	
SUPPLIES AT SCIENCE	Education Fund	\$6.99	
SUPPLIES AT SCIENCE	Education Fund	\$6.99	
09-21-2023 Regular - Check #: 6004			\$730.07
PIE MINIGRANT AT	Activity Fund	\$492.80	
ORCHESIS	Activity Fund	\$104.36	
AT VSO	Activity Fund	\$79.92	
AT VSO	Activity Fund	\$52.99	
09-27-2023 Regular - Check #: 569658			\$4,579.72
SUPPLIES C&T ED IMP GRANT	Education Fund	\$1,553.22	
SUPP ADMIN IDEA ESSER ARP	Education Fund	\$1,421.91	
SUPPLIES CARL PERKINS	Education Fund	\$583.00	
SUPP ADMIN IDEA ESSER ARP	Education Fund	\$326.04	
SUPP ADMIN IDEA ESSER ARP	Education Fund	\$268.41	
SUPP ADMIN IDEA ESSER ARP	Education Fund	\$266.58	
SUPPLIES CARL PERKINS	Education Fund	\$160.56	
09-27-2023 Regular - Check #: 6011	13		\$522.65
STUDENT COUNCIL	Activity Fund	\$279.04	
STUDENT COUNCIL	Activity Fund	\$143.91	

ENERGY RUSH	Activity Fund	\$81.93	
STUDENT COUNCIL	Activity Fund	\$17.77	
09-29-2023 Regular - Check #: 569721			\$1,066.38
SUPP ADMIN IDEA ESSER ARP	Education Fund	\$1,066.38	
AMBER MECHANICAL CONTRACTORS INC (58997)			\$238,630.19
09-13-2023 Regular - Check #: 569472			\$238,630.19
CAP PROJECT-AT	Capital Projects Fund	\$138,405.51	
CAP PROJECT-WB	Capital Projects Fund	\$100,224.68	
AMERICAN BUTTON MACHINES (57966)			\$957.90
09-21-2023 Regular - Check #: 569528			\$957.90
SUPPLIES WB LIBRARY	Education Fund	\$478.95	
SUPPLIES AT LIBRARY	Education Fund	\$478.95	
AMERITAS (52853)			\$238.00
09-13-2023 Regular - Check #: 569507			\$119.00
EDUCATION FUND	Education Fund	\$119.00	
09-28-2023 Regular - Check #: 569705			\$119.00
EDUCATION FUND	Education Fund	\$119.00	
AMY L STARK (27310)			\$98.78
09-27-2023 Regular - Check #: V3001611			\$98.78
SUPPLIES WB PE	Education Fund	\$98.78	
AMY LYNNE NOWAK (40590)			\$31.46
09-27-2023 Regular - Check #: V3001605			\$31.46
SUPPLIES CARL PERKINS	Education Fund	\$31.46	
ANDREA M GROSSART (55240)			\$93.06
09-13-2023 Regular - Check #: V3001520			\$67.02
SUPPLIES AT SCIENCE	Education Fund	\$5.22	
SUPPLIES AT SCIENCE	Education Fund	\$5.98	
SUPPLIES AT SCIENCE	Education Fund	\$55.82	
09-27-2023 Regular - Check #: V3001594			\$26.04
SUPPLIES AT SCIENCE	Education Fund	\$7.29	
SUPPLIES AT SCIENCE	Education Fund	\$18.75	
ANDREW J WILHOIT (56810)			\$1,120.00
09-13-2023 Regular - Check #: V3001550			\$1,120.00
TUITION REIMB ESL/DUAL CR	Education Fund	\$1,120.00	
ANGELA ETHERIDGE (59042)			\$3,000.00
09-13-2023 Regular - Check #: V3001517	14		\$3,000.00
TUITION REIMB ESL/DUAL CR	Education Fund	\$800.00	
TUITION REIMB ESL/DUAL CR	Education Fund	\$800.00	

TUITION REIMB ESL/DUAL CR	Education Fund	\$600.00	
TUITION REIMB ESL/DUAL CR	Education Fund	\$800.00	
ANN M EAKLEY (48567)			\$50.00
09-07-2023 Regular - Check #: V4000910			\$50.00
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00	
ANNA LOUISE MCSWEENEY (49126)			\$395.09
09-07-2023 Regular - Check #: V4000920			\$395.09
THEATER DRAMA	Activity Fund	\$395.09	
ANTONIO GONZALEZ JR. (58693)			\$720.53
09-13-2023 Regular - Check #: V3001518			\$720.53
TUITION REIMB ESL/DUAL CR	Education Fund	\$720.53	
ANTONIO TAYLOR (59022)			\$195.00
09-07-2023 Regular - Check #: 5984			\$195.00
WB GIRLS FLAG FOOTBALL	Activity Fund	\$195.00	
APPLE COMPUTERS (45217)			\$3,012.00
09-27-2023 Regular - Check #: 569659			\$3,012.00
NON-CAP CARL PERKINS	Education Fund	\$3,012.00	
ARIES CHARTER TRANSPORTATION, INC. (50512)			\$9,277.40
09-13-2023 Regular - Check #: 569436			\$9,277.40
PROM-WB STUDENT ACTIVITY	Education Fund	\$9,277.40	
ASCD (28680)			\$89.00
09-07-2023 Regular - Check #: 569404			\$89.00
SUPPLIES AT PRIN OFF	Education Fund	\$89.00	
AT&T (18491)			\$5,916.15
09-13-2023 Regular - Check #: 569474			\$3,576.15
MEDIA SERVICE	O & M Fund	\$3,576.15	
09-21-2023 Regular - Check #: 569609			\$2,340.00
MEDIA SERVICE	O & M Fund	\$2,340.00	
ATTAINMENT COMPANY, INC. (51399)			\$1,662.15
09-27-2023 Regular - Check #: 569660			\$1,003.80
SUPP ADMIN IDEA ESSER ARP	Education Fund	\$349.00	
SUPP ADMIN IDEA ESSER ARP	Education Fund	\$199.00	
SUPP ADMIN IDEA ESSER ARP	Education Fund	\$259.00	
SUPP ADMIN IDEA ESSER ARP	Education Fund	\$149.00	
SUPP ADMIN IDEA ESSER ARP	Education Fund	\$47.80	
09-28-2023 Regular - Check #: 569706	15		\$658.35
SUPP ADMIN IDEA ESSER ARP	Education Fund	\$29.00	

SUPP ADMIN IDEA ESSER ARP	Education Fund	\$299.00
SUPP ADMIN IDEA ESSER ARP	Education Fund	\$299.00
SUPP ADMIN IDEA ESSER ARP	Education Fund	\$31.35
AURELIO'S PIZZA (46041)		\$193.00
09-07-2023 Regular - Check #: 569353		\$193.00
PUR SVC BOE OTHER	Education Fund	\$193.00
AURORA NAPER TRANSPORTATION (54285)		\$83,562.50
09-21-2023 Regular - Check #: 569529		\$83,562.50
SP ED TRANSPORTATION	Transportation Fund	\$39,810.00
SP ED TRANSPORTATION	Transportation Fund	\$28,360.00
HOMELESS TRANSPORTATION	Transportation Fund	\$7,355.00
HOMELESS TRANSPORTATION	Transportation Fund	\$4,480.00
SP ED TRANSPORTATION	Transportation Fund	\$1,920.00
HOMELESS TRANSPORTATION	Transportation Fund	\$1,637.50
AXA EQUITABLE (7986)		\$40,192.16
09-13-2023 Regular - Check #: 569508		\$20,021.08
EDUCATION FUND	Education Fund	\$20,021.08
09-28-2023 Regular - Check #: 569707		\$20,171.08
EDUCATION FUND	Education Fund	\$20,171.08
AZAHARA TELLO (55827)		\$1,797.50
09-21-2023 Regular - Check #: V3001569		\$1,797.50
TUITION REIMBURSEMENT	Education Fund	\$515.00
TUITION REIMBURSEMENT	Education Fund	\$427.50
TUITION REIMBURSEMENT	Education Fund	\$427.50
TUITION REIMBURSEMENT	Education Fund	\$427.50
B & H PHOTO VIDEO (22440)		\$6,266.95
09-13-2023 Regular - Check #: 569437		\$1,329.93
DIST NON CAP TECH	Education Fund	\$1,047.60
DIST NON CAP TECH	Education Fund	\$157.49
DIST NON CAP TECH	Education Fund	\$58.13
DIST NON CAP TECH	Education Fund	\$66.71
09-26-2023 Regular - Check #: V3001571		\$4,937.02
NON CAP EQUIP CTEI	Education Fund	\$3,223.66
SUPPLIES C&T ED IMP GRANT	Education Fund	\$1,713.36
BANNERVILLE USA, INC. (51773)		\$1,405.00
09-13-2023 Regular - Check #: 569438		\$1,405.00
NON-CAP AT PRINCIPAL	16 Education Fund	\$1,405.00
BARNES AND NOBLE (27835)		\$5,689.20

09-13-2023 Regular - Check #: 569439			\$3,677.00
SUPPLIES AT TITLE I	Education Fund	\$3,449.60	
SUPPLIES AT TITLE I	Education Fund	\$227.40	
09-21-2023 Regular - Check #: 569530			\$2,012.20
SUPPLIES AT ENGLISH	Education Fund	\$753.20	
SUPPLIES WB ENGLISH	Education Fund	\$692.45	
SUPPLIES WB ENGLISH	Education Fund	\$566.55	
BARTLETT HIGH SCHOOL (42556)			\$225.00
09-21-2023 Regular - Check #: 569629			\$225.00
PUR SVC AT ATH	Education Fund	\$225.00	
BATTERIES PLUS LLC (23771)			\$206.88
09-21-2023 Regular - Check #: 569531			\$206.88
SUPPLIES AT BOOKSTORE	Education Fund	\$206.88	
BENJAMIN MAHER (57839)			\$600.00
09-13-2023 Regular - Check #: V3001528			\$600.00
TUITION REIMBURSEMENT	Education Fund	\$600.00	
BLUE CROSS AND BLUE SHIELD (51874)			\$3,119.73
09-13-2023 Regular - Check #: 569476			\$3,119.73
DIST MEDICAL INS-EDUC	Education Fund	\$2,625.69	
DIST MEDICAL INS-O&M	O & M Fund	\$494.04	
BLUE CROSS BLUE SHIELD OF IL (54931)			\$49,097.06
09-13-2023 Regular - Check #: 569484			\$49,097.06
DIST MEDICAL INS-EDUC	Education Fund	\$46,710.85	
DIST MEDICAL INS-O&M	O & M Fund	\$2,386.21	
BODY PLUMBING, INC. (55341)			\$480.00
09-07-2023 Regular - Check #: 569354			\$480.00
PUR SVC WB MAINTENANCE	O & M Fund	\$480.00	
BRANKICA PULIA (57075)			\$45.00
09-13-2023 Regular - Check #: V3001535			\$45.00
SUPPLIES AT SCIENCE	Education Fund	\$45.00	
BRETT MAGUIRE (52863)			\$3,309.73
09-07-2023 Regular - Check #: V3001499			\$3,309.73
TUITION REIMB ESL/DUAL CR	Education Fund	\$963.50	
TUITION REIMB ESL/DUAL CR	Education Fund	\$861.00	
TUITION REIMB ESL/DUAL CR	Education Fund	\$636.53	
TUITION REIMB ESL/DUAL CR	Education Fund	\$848.70	
BRIDGET COLLERAN (58469)			\$1,920.29

09-07-2023 Regular - Check #: V3001491			\$196.18
SUPPLIES AT FAM CONS	Education Fund	\$196.18	
09-13-2023 Regular - Check #: V4000933			\$63.87
CULINARY CLUB	Activity Fund	\$63.87	
09-21-2023 Regular - Check #: V3001554			\$1,266.01
TUITION REIMB ESL/DUAL CR	Education Fund	\$839.75	
SUPPLIES AT FAM CONS	Education Fund	\$4.14	
SUPPLIES AT FAM CONS	Education Fund	\$111.12	
SUPPLIES AT FAM CONS	Education Fund	\$261.56	
SUPPLIES AT FAM CONS	Education Fund	\$26.76	
SUPPLIES AT FAM CONS	Education Fund	\$10.70	
SUPPLIES AT FAM CONS	Education Fund	\$11.98	
09-27-2023 Regular - Check #: V3001586			\$394.23
SUPPLIES AT FAM CONS	Education Fund	\$126.00	
SUPPLIES AT FAM CONS	Education Fund	\$52.57	
SUPPLIES AT FAM CONS	Education Fund	\$39.19	
SUPPLIES AT FAM CONS	Education Fund	\$119.01	
SUPPLIES AT FAM CONS	Education Fund	\$57.46	
BRITE LIFT (58367)			\$99,350.48
09-21-2023 Regular - Check #: 569532			\$99,350.48
SP ED TRANSPORTATION	Transportation Fund	\$43,335.28	
SP ED TRANSPORTATION	Transportation Fund	\$41,121.60	
SP ED TRANSPORTATION	Transportation Fund	\$6,825.60	
HOMELESS TRANSPORTATION	Transportation Fund	\$4,437.20	
HOMELESS TRANSPORTATION	Transportation Fund	\$3,630.80	
BROOK CATERING COMPANY (55795)			\$371.72
09-13-2023 Regular - Check #: 569440			\$1,334.59
SUPPLIES WB STUDENT ACTIV	Education Fund	\$1,081.20	
SUPPLIES WB STUDENT ACTIV	Education Fund	\$253.39	
SUPPLIES WB STUDENT ACTIV	Education Fund	(\$253.39)	
SUPPLIES WB STUDENT ACTIV	Education Fund	(\$1,081.20)	
09-21-2023 Regular - Check #: 569533			\$371.72
SUPPLIES WB PRIN OFF	Education Fund	\$371.72	
09-29-2023 Void - Check #: 569440			(\$1,334.59)
SUPPLIES WB STUDENT ACTIV	Education Fund	\$1,081.20	
SUPPLIES WB STUDENT ACTIV	Education Fund	\$253.39	
SUPPLIES WB STUDENT ACTIV	Education Fund	(\$253.39)	
SUPPLIES WB STUDENT ACTIV	Education Fund	(\$1,081.20)	

BSN SPORTS LLC (3284)			\$13,234.17
09-07-2023	Regular - Check #: 569355		\$1,775.67
	SUPPLIES AT ATH	Education Fund	\$1,125.67
	SUPPLIES AT ATH	Education Fund	\$650.00
09-13-2023	Regular - Check #: 569477		\$3,147.20
	SUPPLIES AT ATH	Education Fund	\$2,015.33
	SUPPLIES AT ATH	Education Fund	\$1,131.87
09-13-2023	Regular - Check #: 5994		\$7,796.02
	ATHLETIC SPECIAL PROJECTS	Activity Fund	\$3,146.13
	ATHLETIC SPECIAL PROJECTS	Activity Fund	\$2,133.45
	AT GIRLS FLAG FOOTBALL	Activity Fund	\$916.98
	ATHLETIC SPECIAL PROJECTS	Activity Fund	\$766.80
	AT GIRLS FLAG FOOTBALL	Activity Fund	\$527.00
	AT GIRLS FLAG FOOTBALL	Activity Fund	\$305.66
09-27-2023	Regular - Check #: V4000945		\$515.28
	CLASS OF 2024-AT	Activity Fund	\$265.48
	ATHLETIC SPECIAL PROJECTS	Activity Fund	\$249.80
BUTTREY RENTAL SERVICE, INC. (22317)			\$2,527.00
09-21-2023	Regular - Check #: 569534		\$2,527.00
	SUPPLIES AT MAINTENANCE	O & M Fund	\$2,527.00
C.J.C. AUTO PARTS (28491)			\$547.86
09-21-2023	Regular - Check #: 569535		\$279.54
	SUPPLIES WB MAINTENANCE	O & M Fund	\$147.23
	SUPPLY WB VOC ED I&T	Education Fund	\$132.31
09-21-2023	Regular - Check #: 6005		\$268.32
	AUTO SHOP	Activity Fund	\$194.53
	AUTO SHOP	Activity Fund	\$47.79
	AUTO SHOP	Activity Fund	\$9.21
	AUTO SHOP	Activity Fund	\$9.21
	AUTO SHOP	Activity Fund	\$7.58
CANON SOLUTIONS AMERICA (55867)			\$4,409.30
09-07-2023	Regular - Check #: 569405		\$27.23
	DUPLICATING WB PRIN OFF	Education Fund	\$27.23
09-13-2023	Regular - Check #: 569478		\$4,209.98
	DUPLICATING WB PRIN OFF	Education Fund	\$2,153.94
	DUPLICATING AT PRIN OFF	Education Fund	\$2,056.04
09-27-2023	Regular - Check #: 569684		\$172.09
	DUPLICATING AT PRIN OFF	Education Fund	\$93.12

DUPLICATING WB PRIN OFF	Education Fund	\$78.97	
CAROLINA BIOLOGICAL SUPPLY CO. (240)			\$460.39
09-13-2023 Regular - Check #: 569441			\$460.39
SUPPLIES WB SCIENCE	Education Fund	\$460.39	
CDS OFFICE TECHNOLOGIES (58124)			\$590.80
09-21-2023 Regular - Check #: 569536			\$590.80
NON CAP EQ SP PROJ	Education Fund	\$590.80	
CENTURY SPRINGS (47088)			\$28.96
09-07-2023 Regular - Check #: 569356			\$7.49
SUPPLIES WB PRIN OFF	Education Fund	\$7.49	
09-21-2023 Regular - Check #: 569537			\$21.47
SUPPLIES WB PRIN OFF	Education Fund	\$13.98	
SUPPLIES WB LIBRARY	Education Fund	\$7.49	
CHARTWELLS DINING SERVICES (56108)			\$62,052.33
09-27-2023 Regular - Check #: 569685			\$62,052.33
PUR SVC WB FOOD SERVICE	Education Fund	\$31,901.82	
PUR SVC AT FOOD SERVICES	Education Fund	\$30,150.51	
CHICAGO TRIBUNE (2107)			\$92.19
09-21-2023 Regular - Check #: 569538			\$92.19
PERIODICALS AT LIBRARY	Education Fund	\$92.19	
CHRISTINE PALUMBO (58686)			\$776.59
09-07-2023 Regular - Check #: V3001503			\$776.59
STAFF TRAVEL OTH CENT SUP	Education Fund	\$571.38	
STAFF TRAVEL OTH CENT SUP	Education Fund	\$205.21	
CHRISTOPHER A GRICE (50093)			\$60.39
09-13-2023 Regular - Check #: V4000938			\$60.39
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$60.39	
CHRISTOPHER BAZANT (55629)			\$249.43
09-07-2023 Regular - Check #: V3001489			\$50.00
PUR SVC AT ATH	Education Fund	\$50.00	
09-07-2023 Regular - Check #: V4000907			\$199.43
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$199.43	
CHRISTOPHER D DUNK (52087)			\$1,708.20
09-07-2023 Regular - Check #: V3001492			\$515.00
TUITION REIMBURSEMENT	Education Fund	\$515.00	
09-21-2023 Regular - Check #: V3001556	20		\$1,193.20
ASSESS & TEST CTEIG	Education Fund	\$802.80	

ASSESS & TEST CTEIG	Education Fund	\$319.20
SUPPLY WB VOC ED I&T	Education Fund	\$71.20
CLAIRE SHOUP (56815)		\$1,681.23
09-13-2023 Regular - Check #: V3001543		\$1,681.23
TUITION REIMB ESL/DUAL CR	Education Fund	\$720.53
TUITION REIMB ESL/DUAL CR	Education Fund	\$960.70
COLLEGE OF DUPAGE (15817)		\$16,200.00
09-21-2023 Regular - Check #: 569539		\$16,200.00
PUR SVC WB ATH	Education Fund	\$16,200.00
COLLEY ELEVATOR COMPANY (51115)		\$1,829.00
09-13-2023 Regular - Check #: 569442		\$219.00
PUR SVC AT MAINTENANCE	O & M Fund	\$219.00
09-21-2023 Regular - Check #: 569540		\$1,610.00
PUR SVC WB MAINTENANCE	O & M Fund	\$851.00
PUR SVC WB MAINTENANCE	O & M Fund	\$344.00
PUR SVC AT MAINTENANCE	O & M Fund	\$291.00
PUR SVC DO MAINTENANCE	O & M Fund	\$124.00
COLONIAL LIFE & ACCIDENT INS. (15805)		\$127.28
09-13-2023 Regular - Check #: 569522		\$127.28
EDUCATION FUND	Education Fund	\$127.28
COMCAST BUSINESS (51355)		\$23.19
09-13-2023 Regular - Check #: 569479		\$23.19
MEDIA SERVICE	O & M Fund	\$23.19
COMED (1285)		\$24.01
09-07-2023 Regular - Check #: 569406		\$24.01
ELECTRICITY DO	O & M Fund	\$24.01
COMMERCIAL PEST MANAGEMENT INC (47495)		\$730.00
09-07-2023 Regular - Check #: 569357		\$380.00
PUR SVC WB OPERATIONS	O & M Fund	\$150.00
PUR SVC AT OPERATIONS	O & M Fund	\$150.00
PUR SVC DO OPERATION	O & M Fund	\$80.00
09-26-2023 Regular - Check #: V3001572		\$350.00
PUR SVC AT MAINTENANCE	O & M Fund	\$350.00
CONNECTIONS DAY SCHOOL (53579)		\$3,180.98
09-21-2023 Regular - Check #: 569611		\$3,180.98
SPED PRIVATE TUITION WBHS	Education Fund	\$3,180.98
CONSERV FS (19132)		\$849.20

09-21-2023 Regular - Check #: 569541			\$849.20
SUPPLIES AT MAINTENANCE	O & M Fund	\$582.75	
SUPPLIES AT MAINTENANCE	O & M Fund	\$266.45	
CORNELL INTERVENTIONS, INC. (52123)			\$1,309.00
09-21-2023 Regular - Check #: 569542			\$1,309.00
AT HOME & HOSP TUTORING	Education Fund	\$1,309.00	
COTTAGE HILL OPERATING CO. (14729)			\$37,942.61
09-13-2023 Regular - Check #: V3001515			\$25,270.63
SP ED TRANSPORTATION	Transportation Fund	\$13,034.88	
FIELD TRIPS WB ATHLETICS	Transportation Fund	\$10,484.44	
FIELD TRIPS WB HOST	Transportation Fund	\$742.98	
SP ED TRANSPORTATION	Transportation Fund	\$530.70	
FIELD TRIPS AT MUSIC	Transportation Fund	\$371.49	
FIELD TRIPS AT HOST	Transportation Fund	\$106.14	
09-21-2023 Regular - Check #: V3001555			\$11,094.51
FIELD TRIPS AT ATHLETICS	Transportation Fund	\$10,649.53	
FIELD TRIPS WB SP ED	Transportation Fund	\$338.84	
FIELD TRIPS WB SP ED	Transportation Fund	\$106.14	
09-27-2023 Regular - Check #: V3001589			\$1,577.47
FIELD TRIPS WB SP ED	Transportation Fund	\$428.97	
FIELD TRIPS AT HOST	Transportation Fund	\$358.22	
FIELD TRIPS AT SP ED	Transportation Fund	\$331.69	
SP ED TRANSPORTATION	Transportation Fund	\$225.55	
FIELD TRIPS AT SP ED	Transportation Fund	\$137.08	
FIELD TRIPS WB HOST	Transportation Fund	\$95.96	
COTTAGE HILL OPERATING CO. (236)			\$5,748.48
09-13-2023 Regular - Check #: V3001514			\$5,748.48
FIELD TRIPS AT MUSIC	Transportation Fund	\$1,471.93	
FIELD TRIPS AT HOST	Transportation Fund	\$1,012.74	
FIELD TRIPS AT HOST	Transportation Fund	\$1,008.33	
FIELD TRIPS AT MUSIC	Transportation Fund	\$716.45	
FIELD TRIPS AT HOST	Transportation Fund	\$610.31	
FIELD TRIPS AT HOST	Transportation Fund	\$464.36	
FIELD TRIPS AT HOST	Transportation Fund	\$464.36	
COTTAGE HILL OPERATING CO. (1670)			\$1,129.91
09-13-2023 Regular - Check #: V3001513			\$583.19
SP ED TRANSPORTATION	22 Transportation Fund	\$291.89	
SP ED TRANSPORTATION	Transportation Fund	\$291.30	

09-27-2023 Regular - Check #: V3001588			\$546.72
SP ED TRANSPORTATION	Transportation Fund	\$281.37	
SP ED TRANSPORTATION	Transportation Fund	\$265.35	
COURTNEY E VALA (51568)			\$228.29
09-13-2023 Regular - Check #: V3001549			\$228.29
SUPPLY WB VOC ED I&T	Education Fund	\$228.29	
CUSTOM BINDERY (45930)			\$402.00
09-07-2023 Regular - Check #: 569358			\$402.00
SUPPLIES WB PRIN OFF	Education Fund	\$216.00	
SUPPLIES WB PRIN OFF	Education Fund	\$186.00	
CYNTHIA L PETRBOK (57672)			\$81.35
09-13-2023 Regular - Check #: V3001534			\$81.35
SUPT OFFICE PUR SCV	Education Fund	\$81.35	
DAILY HERALD (9987)			\$293.50
09-27-2023 Regular - Check #: 569686			\$293.50
PERIODICALS WB LIBRARY	Education Fund	\$293.50	
DAINA GORDON (58769)			\$100.00
09-21-2023 Regular - Check #: 569543			\$100.00
SUPPLIES WB MUSIC	Education Fund	\$100.00	
DALILA I RAMIREZ (58074)			\$1,297.12
09-21-2023 Regular - Check #: V3001565			\$1,200.00
TUITION REIMBURSEMENT	Education Fund	\$600.00	
TUITION REIMBURSEMENT	Education Fund	\$600.00	
09-27-2023 Regular - Check #: V4000957			\$97.12
STUDENT COUNCIL	Activity Fund	\$71.65	
STUDENT COUNCIL	Activity Fund	\$25.47	
DANCE PARTY DJ'S (47599)			\$9,550.00
09-21-2023 Regular - Check #: 6006			\$9,550.00
STUDENT COUNCIL	Activity Fund	\$9,550.00	
DANIEL D KRAUSE (46581)			\$1,646.94
09-07-2023 Regular - Check #: V3001498			\$262.06
SUPPLIES WB PRIN OFF	Education Fund	\$262.06	
09-27-2023 Regular - Check #: V3001599			\$1,384.88
SUPPLIES WB PRIN OFF	Education Fund	\$703.87	
SUPPLIES WB PRIN OFF	Education Fund	\$316.94	
SUPPLIES WB PRIN OFF	Education Fund	\$239.08	
SUPPLIES WB READING	Education Fund	\$124.99	

DANIEL FERNANDEZ (55800)			\$309.48
09-27-2023	Regular - Check #: V3001592		\$309.48
	SUPPLIES WB ATHLETICS	Education Fund	\$309.48
DANIELA M ARIANO (47880)			\$1,526.06
09-13-2023	Regular - Check #: V3001509		\$35.00
	SUPPLIES AT LSC	Education Fund	\$35.00
09-13-2023	Regular - Check #: V4000931		\$50.00
	DIST WELLNESS INITIATIVE	Activity Fund	\$50.00
09-21-2023	Regular - Check #: V3001552		\$1,441.06
	TUITION REIMB ESL/DUAL CR	Education Fund	\$720.53
	TUITION REIMB ESL/DUAL CR	Education Fund	\$720.53
DANIELLE BRINK (53771)			\$854.69
09-07-2023	Regular - Check #: V3001490		\$696.30
	PUR SVC BOE PUBLIC REL	Education Fund	\$525.00
	PUR SVC BOE MARKETING	Education Fund	\$171.30
09-27-2023	Regular - Check #: V3001585		\$158.39
	PUR SVC BOE MARKETING	Education Fund	\$115.00
	PUR SVC BOE PUBLIC REL	Education Fund	\$43.39
DARLENE D VARGAS (58826)			\$129.95
09-27-2023	Regular - Check #: V3001614		\$129.95
	SUPPLIES AT ATT/SCHD	Education Fund	\$129.95
DEBRA J MUHLENA (50745)			\$12.99
09-27-2023	Regular - Check #: V3001604		\$12.99
	SUPPLIES DO MAINTENANCE	O & M Fund	\$12.99
DEMCO (1386)			\$217.58
09-07-2023	Regular - Check #: 569359		\$217.58
	SUPPLIES AT LIBRARY	Education Fund	\$217.58
DICK POND ATHLETICS, INC. (49292)			\$319.50
09-21-2023	Regular - Check #: 569544		\$319.50
	SUPPLIES AT ATH	Education Fund	\$319.50
DIGITAL THEATRE (US) LLC (58692)			\$2,812.50
09-07-2023	Regular - Check #: 569360		\$2,812.50
	PUR SVC TECH ARP	Education Fund	\$2,812.50
	PUR SVC TECH ARP	Education Fund	(\$2,812.50)
DIRECT ENERGY BUSINESS (58253)			\$163,212.22
09-07-2023	Regular - Check #: 569408	24	\$48,525.62
	ELECTRICITY WB UTILITY	O & M Fund	\$48,525.62

09-13-2023 Regular - Check #: 569480			\$60,604.28
ELECTRICITY AT UTILITY	O & M Fund	\$57,484.08	
ELECTRICITY DO	O & M Fund	\$3,120.20	
09-27-2023 Regular - Check #: 569687			\$54,082.32
ELECTRICITY WB UTILITY	O & M Fund	\$54,082.32	
DIRECTV (53560)			\$234.64
09-07-2023 Regular - Check #: 569409			\$202.64
MEDIA SERVICE	O & M Fund	\$170.64	
MEDIA SERVICE	O & M Fund	\$32.00	
09-27-2023 Regular - Check #: 569689			\$32.00
MEDIA SERVICE	O & M Fund	\$32.00	
DOCSSSC (50030)			\$250.00
09-27-2023 Regular - Check #: 569688			\$250.00
SUPPLIES AT GUIDANCE	Education Fund	\$250.00	
DONALD S MILLER (44210)			\$1,461.56
09-13-2023 Regular - Check #: V3001530			\$1,461.56
TUITION REIMB ESL/DUAL CR	Education Fund	\$1,461.56	
DREISILKER ELECTRIC MOTORS (1324)			\$1,074.85
09-21-2023 Regular - Check #: 569545			\$1,074.85
SUPPLIES WB MAINTENANCE	O & M Fund	\$1,074.85	
DUPAGE DIST #88 COUNCIL (58712)			\$1,139.74
09-13-2023 Regular - Check #: 569510			\$569.87
EDUCATION FUND	Education Fund	\$569.87	
09-28-2023 Regular - Check #: 569709			\$569.87
EDUCATION FUND	Education Fund	\$569.87	
DUPAGE DIST #88 COUNCIL (58128)			\$69.00
09-13-2023 Regular - Check #: 569509			\$34.00
EDUCATION FUND	Education Fund	\$34.00	
09-28-2023 Regular - Check #: 569708			\$35.00
EDUCATION FUND	Education Fund	\$35.00	
DUPAGE SECURITY SOLUTIONS INC (651)			\$374.67
09-07-2023 Regular - Check #: 569361			\$118.47
SUPPLIES WB MAINTENANCE	O & M Fund	\$51.00	
SUPPLIES WB MAINTENANCE	O & M Fund	\$36.33	
SUPPLIES WB MAINTENANCE	O & M Fund	\$31.14	
09-21-2023 Regular - Check #: 569546	25		\$256.20
SUPPLIES AT MAINTENANCE	O & M Fund	\$158.60	

SUPPLIES WB MAINTENANCE	O & M Fund	\$97.60
EDUCATIONAL ADVOCACY AND CONSULTING (58165)		\$1,031.25
09-27-2023 Regular - Check #: 569661		\$1,031.25
P.S. INST SVC IDEA B	Education Fund	\$781.25
P.S. INST SVC IDEA B	Education Fund	\$250.00
EDUCATIONAL BENEFIT COOPERATIVE (52629)		\$773,342.13
09-13-2023 Regular - Check #: 569481		\$773,342.13
LIFE INSURANCE/LTD	Education Fund	\$3,182.20
LIFE INSURANCE/LTD	Education Fund	\$250.00
DIST MEDICAL INS-EDUC	Education Fund	\$431,415.29
DIST MEDICAL INS-O&M	O & M Fund	\$30,723.02
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	\$238,685.35
DIST MEDICAL INS-O&M	O & M Fund	\$42,255.30
RETIREE HEALTH INS-EDUC	Education Fund	\$7,398.43
RETIREE HEALTH INS-O&M	O & M Fund	\$1,405.25
EDUCATIONAL THEATRE ASSOC. (11669)		\$129.00
09-07-2023 Regular - Check #: 5985		\$129.00
THEATER DRAMA	Activity Fund	\$129.00
EDVOTEK (46160)		\$864.00
09-21-2023 Regular - Check #: 569547		\$364.00
SUPPLIES AT SCIENCE	Education Fund	\$364.00
09-21-2023 Regular - Check #: 6002		\$500.00
PIE MINIGRANT AT	Activity Fund	\$500.00
EDWARD DON & COMPANY (1984)		\$252.86
09-21-2023 Regular - Check #: 569548		\$252.86
SUPPLIES AT FOOD SERVICES	Education Fund	\$252.86
EDWARD S SULLIVAN III (53883)		\$279.00
09-27-2023 Regular - Check #: V3001613		\$279.00
SUPPLIES WB ATHLETICS	Education Fund	\$279.00
EDYBURN CORPORATION (47491)		\$2,234.00
09-21-2023 Regular - Check #: 569549		\$1,994.00
SUPPLIES WB PRIN OFF	Education Fund	\$1,994.00
09-27-2023 Regular - Check #: 6012		\$240.00
ORCHESTRA	Activity Fund	\$240.00
EL TOREO WEST INC (59034)		\$2,745.00
09-21-2023 Regular - Check #: 569550		\$2,745.00

SUPPLIES AT PRIN OFF	Education Fund	\$2,745.00	
ELENI G SIANIS (56221)			\$1,098.70
09-07-2023 Regular - Check #: V3001505			\$848.70
TUITION REIMB ESL/DUAL CR	Education Fund	\$848.70	
09-27-2023 Regular - Check #: V3001610			\$250.00
SUPPLIES WB ART	Education Fund	\$250.00	
ELIZABETH ELLEN ZWART (56744)			\$50.00
09-13-2023 Regular - Check #: V4000942			\$50.00
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00	
ELIZABETH GUERRA (57343)			\$50.00
09-07-2023 Regular - Check #: V4000915			\$50.00
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00	
ELK GROVE HIGH SCHOOL (1851)			\$300.00
09-07-2023 Regular - Check #: 569425			\$300.00
PUR SVC WB ATH	Education Fund	\$300.00	
ELMHURST UNIVERSITY (28150)			\$10,250.00
09-27-2023 Regular - Check #: 569662			\$10,250.00
PS TITLE I	Education Fund	\$9,200.00	
PS TITLE I	Education Fund	\$1,050.00	
EMBARK BEHAVIORAL HEALTH (58708)			\$30,053.01
09-27-2023 Regular - Check #: 569690			\$30,053.01
SPED PRIVATE TUITION WBHS	Education Fund	\$15,361.08	
WB SPED PRIV ESY TUITION	Education Fund	\$14,691.93	
ENVIRONMENTAL ANALYSIS, INC. (58453)			\$10,190.00
09-21-2023 Regular - Check #: 569551			\$10,190.00
P.S. CONSTRUCTION SERV	Capital Projects Fund	\$10,190.00	
ERIC J NORBERG (49717)			\$374.00
09-07-2023 Regular - Check #: V3001502			\$335.00
PUR SVC AT ATH	Education Fund	\$335.00	
09-13-2023 Regular - Check #: V3001532			\$39.00
PUR SVC AT ATH	Education Fund	\$39.00	
ERIC SOLORIO ACADEMY HIGH SCHOOL (58710)			\$250.00
09-13-2023 Regular - Check #: 569494			\$250.00
PUR SVC WB ATH	Education Fund	\$250.00	
ERICA CRAIG (50969)			\$75.00
09-27-2023 Regular - Check #: V3001590	27		\$75.00
SUPPLIES ESL DIRECTOR	Education Fund	\$75.00	

ERIN GROTH (54869)			\$2,474.64
09-07-2023	Regular - Check #: V3001494		\$46.44
	SUPPLIES AT SCIENCE	Education Fund	\$46.44
09-13-2023	Regular - Check #: V3001521		\$2,333.93
	TUITION REIMB ESL/DUAL CR	Education Fund	\$848.70
	TUITION REIMB ESL/DUAL CR	Education Fund	\$848.70
	TUITION REIMB ESL/DUAL CR	Education Fund	\$636.53
09-27-2023	Regular - Check #: V3001595		\$44.27
	SUPPLIES AT SCIENCE	Education Fund	\$26.49
	SUPPLIES AT SCIENCE	Education Fund	\$10.98
	SUPPLIES AT SCIENCE	Education Fund	\$6.80
09-27-2023	Regular - Check #: V4000950		\$50.00
	DIST WELLNESS INITIATIVE	Activity Fund	\$50.00
ESTHER MARTIN DELGADO (50600)			\$136.40
09-27-2023	Regular - Check #: V3001591		\$136.40
	SUPPLIES AT PRIN OFF	Education Fund	\$136.40
EVELINA RODRIGUEZ (58053)			\$855.00
09-13-2023	Regular - Check #: V3001539		\$855.00
	TUITION REIMB ESL/DUAL CR	Education Fund	\$855.00
FAMOUS DAVE'S (49991)			\$4,421.75
09-21-2023	Regular - Check #: 569552		\$4,421.75
	SUPPLIES AT PRIN OFF	Education Fund	\$4,421.75
FARMWOOD CLEANERS (52824)			\$68.90
09-21-2023	Regular - Check #: 569553		\$68.90
	R&M WB I&T	Education Fund	\$68.90
FEDEX (21654)			\$82.00
09-21-2023	Regular - Check #: 569612		\$82.00
	NON CAP FF&E-AT	O & M Fund	\$82.00
FEECE OIL COMPANY (1328)			\$25,557.34
09-13-2023	Regular - Check #: 569482		\$25,557.34
	REG TRANSPORTATION SUPPLY	Transportation Fund	\$25,557.34
FENTON HIGH SCHOOL ATHLETICS (1836)			\$140.00
09-21-2023	Regular - Check #: 569630		\$70.00
	PUR SVC AT ATH	Education Fund	\$70.00
09-21-2023	Regular - Check #: 569631		\$70.00
	PUR SVC AT ATH	Education Fund	\$70.00
FERNEY RAMIREZ (58452)			\$350.00

09-21-2023 Regular - Check #: 569554			\$350.00
TITLE III PS COMM OUTREAC	Education Fund		\$350.00
FISHER SCIENCE EDUCATION (24671)			\$82.70
09-13-2023 Regular - Check #: 569443			\$82.70
SUPPLIES AT SCIENCE	Education Fund		\$57.74
SUPPLIES AT SCIENCE	Education Fund		\$24.96
FLINN SCIENTIFIC, INC. (297)			\$747.89
09-13-2023 Regular - Check #: 569444			\$747.89
SUPPLIES WB SCIENCE	Education Fund		\$321.44
SUPPLIES WB SCIENCE	Education Fund		\$33.28
SUPPLIES WB SCIENCE	Education Fund		\$15.75
SUPPLIES WB SCIENCE	Education Fund		\$31.82
SUPPLIES WB SCIENCE	Education Fund		\$345.60
FOLLETT CONTENT SOLUTIONS LLC (58515)			\$8,157.33
09-21-2023 Regular - Check #: 569555			\$8,157.33
BOOKS AT LIBRARY	Education Fund		\$5,936.23
BOOKS AT LIBRARY	Education Fund		\$1,494.84
BOOKS AT LIBRARY	Education Fund		\$726.26
FOLLETT SCHOOL SOLUTIONS, INC. (55010)			\$2,320.50
09-13-2023 Regular - Check #: 569445			\$2,320.50
PUR SVC DIST TECH	Education Fund		\$999.00
PUR SVC DIST TECH	Education Fund		\$161.25
PUR SVC DIST TECH	Education Fund		\$999.00
PUR SVC DIST TECH	Education Fund		\$161.25
FOREST AWARDS & ENGRAVING (47234)			\$730.15
09-07-2023 Regular - Check #: 569362			\$137.15
SUPPLIES AT PRIN OFF	Education Fund		\$137.15
09-27-2023 Regular - Check #: 569663			\$593.00
SUPPLIES - BOE	Education Fund		\$593.00
FOREST PRINTING (52462)			\$2,116.13
09-07-2023 Regular - Check #: 569363			\$2,116.13
SUPPLIES AT PRIN OFF	Education Fund		\$1,529.21
SUPPLIES AT PRIN OFF	Education Fund		\$586.92
FORMATIVE (58091)			\$25,795.56
09-07-2023 Regular - Check #: 569364			\$25,795.56
PUR SVC TECH ARP	Education Fund		\$25,795.56
FOX VALLEY FIRE & SAFETY CO. (572)			\$1,998.35
09-07-2023 Regular - Check #: 569365			\$204.60

PUR SVC AT MAINTENANCE	O & M Fund	\$204.60	
09-21-2023 Regular - Check #: 569556			\$1,793.75
PUR SVC WB OPERATIONS	O & M Fund	\$1,793.75	
FRANCESCA TERRACCIANO (55920)			\$50.00
09-07-2023 Regular - Check #: V4000928			\$50.00
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00	
G. W. BERKHEIMER CO., INC. (1049)			\$3,315.84
09-21-2023 Regular - Check #: 569557			\$3,315.84
SUPPLIES AT MAINTENANCE	O & M Fund	\$2,486.88	
SUPPLIES AT MAINTENANCE	O & M Fund	\$828.96	
GABRIELLE M HORABIK (57812)			\$1,200.00
09-13-2023 Regular - Check #: V3001526			\$1,200.00
TUITION REIMBURSEMENT	Education Fund	\$600.00	
TUITION REIMBURSEMENT	Education Fund	\$600.00	
GALIC DISBURSING COMPANY (25119)			\$1,760.00
09-13-2023 Regular - Check #: 569511			\$880.00
EDUCATION FUND	Education Fund	\$880.00	
09-28-2023 Regular - Check #: 569710			\$880.00
EDUCATION FUND	Education Fund	\$880.00	
GERALD FORD INC (59046)			\$25,377.26
09-21-2023 Regular - Check #: 569613			\$25,377.26
IDEA PUPIL TRANS CAP OUT	Education Fund	\$25,377.26	
GETTING NERDY LLC (58978)			\$264.95
09-13-2023 Regular - Check #: 569446			\$264.95
SUPPLIES AT SCIENCE	Education Fund	\$264.95	
GIANT STEPS ILLINOIS INC. (51506)			\$6,248.44
09-21-2023 Regular - Check #: V3001557			\$6,215.94
SPED PRIVATE TUITION WBHS	Education Fund	\$3,107.97	
SPED PRIVATE TUITION ATHS	Education Fund	\$3,107.97	
09-26-2023 Regular - Check #: V3001573			\$32.50
WB SPED PRIV ESY TUITION	Education Fund	\$32.50	
GLENBARD EAST HIGH SCHOOL (1855)			\$1,150.00
09-07-2023 Regular - Check #: 569426			\$500.00
PUR SVC WB ATH	Education Fund	\$250.00	
PUR SVC WB ATH	Education Fund	\$250.00	
09-21-2023 Regular - Check #: 569632	30		\$400.00
PUR SVC AT ATH	Education Fund	\$400.00	

09-21-2023 Regular - Check #: 569633			\$250.00
PUR SVC AT ATH	Education Fund	\$250.00	
GLENBARD NORTH HIGH SCHOOL (1838)			\$175.00
09-07-2023 Regular - Check #: 569427			\$175.00
PUR SVC WB ATH	Education Fund	\$175.00	
GLENBARD SOUTH HIGH SCHOOL (1546)			\$800.00
09-07-2023 Regular - Check #: 569428			\$400.00
PUR SVC WB ATH	Education Fund	\$200.00	
PUR SVC WB ATH	Education Fund	\$200.00	
09-21-2023 Regular - Check #: 569634			\$200.00
PUR SVC AT ATH	Education Fund	\$200.00	
09-21-2023 Regular - Check #: 569635			\$200.00
PUR SVC AT ATH	Education Fund	\$200.00	
GLENBARD WEST HIGH SCHOOL (1551)			\$1,130.00
09-21-2023 Regular - Check #: 569636			\$360.00
PUR SVC AT ATH	Education Fund	\$360.00	
09-21-2023 Regular - Check #: 569637			\$180.00
PUR SVC AT ATH	Education Fund	\$180.00	
09-21-2023 Regular - Check #: 569638			\$50.00
PUR SVC AT ATH	Education Fund	\$50.00	
09-21-2023 Regular - Check #: 569639			\$360.00
PUR SVC AT ATH	Education Fund	\$360.00	
09-21-2023 Regular - Check #: 569640			\$180.00
PUR SVC AT ATH	Education Fund	\$180.00	
GLENBROOK SOUTH HIGH SCHOOL (40923)			\$275.00
09-07-2023 Regular - Check #: 569429			\$275.00
PUR SVC WB ATH	Education Fund	\$275.00	
GLOBAL INDUSTRIAL (49984)			\$2,288.46
09-13-2023 Regular - Check #: 569447			\$2,288.46
WB-BLDG PROJ REQUEST	O & M Fund	\$2,288.46	
GLOWFORGE INC (57551)			\$239.00
09-21-2023 Regular - Check #: 569558			\$239.00
SUPP SOFTWARE CARL PERKINS	Education Fund	\$239.00	
GOGUARDIAN (58189)			\$11,307.27
09-07-2023 Regular - Check #: 569366			\$11,307.27
PUR SVC TECH ARP	Education Fund	\$11,307.27	
GOPHER SPORT (17760)			\$2,200.06

09-21-2023 Regular - Check #: 569559			\$2,200.06
SUPPLIES WB PE	Education Fund	\$658.63	
SUPPLIES WB PE	Education Fund	\$366.66	
SUPPLIES WB PE	Education Fund	\$366.66	
SUPPLIES WB PE	Education Fund	\$232.65	
SUPPLIES WB PE	Education Fund	\$395.64	
SUPPLIES WB PE	Education Fund	\$179.82	

GRAINGER, INC. (5777) **\$5,594.37**

09-07-2023 Regular - Check #: 569367			\$451.47
SUPPLIES AT MAINTENANCE	O & M Fund	\$258.15	
SUPPLIES WB MAINTENANCE	O & M Fund	\$193.32	

09-13-2023 Regular - Check #: 569448			\$185.64
SUPPLIES WB MAINTENANCE	O & M Fund	\$185.64	

09-26-2023 Regular - Check #: V3001574			\$4,957.26
SUPPLIES AT MAINTENANCE	O & M Fund	\$1,676.85	
SUPPLIES WB MAINTENANCE	O & M Fund	\$1,466.87	
SUPPLIES AT MAINTENANCE	O & M Fund	\$844.06	
SUPPLIES AT MAINTENANCE	O & M Fund	\$196.34	
SUPPLIES AT MAINTENANCE	O & M Fund	\$112.80	
SUPPLIES AT MAINTENANCE	O & M Fund	\$107.16	
SUPPLIES AT MAINTENANCE	O & M Fund	\$106.28	
SUPPLIES DO MAINTENANCE	O & M Fund	\$105.14	
SUPPLIES DO MAINTENANCE	O & M Fund	\$81.82	
SUPPLIES WB MAINTENANCE	O & M Fund	\$80.52	
SUPPLIES WB MAINTENANCE	O & M Fund	\$75.80	
SUPPLIES AT MAINTENANCE	O & M Fund	\$63.30	
SUPPLIES AT MAINTENANCE	O & M Fund	\$40.32	

GRAPHICS 2000 INC (58641) **\$550.00**

09-07-2023 Regular - Check #: 569368			\$550.00
SUPPLIES WB PRIN OFF	Education Fund	\$550.00	

GREAT LAKES APPAREL, INC. (12772) **\$2,269.25**

09-13-2023 Regular - Check #: 569449			\$497.00
SUPPLIES WB ATHLETICS	Education Fund	\$497.00	

09-13-2023 Regular - Check #: 5995			\$807.75
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$807.75	

09-21-2023 Regular - Check #: 6008			\$607.00
THEATER DRAMA	32 Activity Fund	\$607.00	

09-27-2023 Regular - Check #: 6013			\$357.50
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THEATER DRAMA	Activity Fund	\$357.50	
GREAT LAKES COCA-COLA (55489)			\$729.30
09-07-2023 Regular - Check #: 569369			\$729.30
SUPPLIES AT PRIN OFF	Education Fund	\$729.30	
GROUP TRAVEL PLANNERS (55774)			\$3,450.00
09-13-2023 Regular - Check #: 5996			\$3,450.00
MUSIC BOOSTERS	Activity Fund	\$3,450.00	
GUIDING LIGHT AUTISM ACADEMY (58475)			\$10,779.44
09-21-2023 Regular - Check #: 569614			\$10,779.44
SPED PRIVATE TUITION WBHS	Education Fund	\$6,716.36	
SPED PRIVATE TUITION WBHS	Education Fund	\$4,063.08	
HANNAH A SUTTON (49563)			\$597.88
09-13-2023 Regular - Check #: V3001547			\$597.88
TUITION REIMB ESL/DUAL CR	Education Fund	\$597.88	
HARRY CARAYS 7TH INNING STRETCH (59033)			\$10,000.00
09-13-2023 Regular - Check #: 569450			\$10,000.00
PROM-WB STUDENT ACTIVITY	Education Fund	\$10,000.00	
HIGHWAY SALES, INC. (9682)			\$182.19
09-07-2023 Regular - Check #: 569370			\$162.19
SUPPLIES AT MAINTENANCE	O & M Fund	\$162.19	
09-21-2023 Regular - Check #: 569560			\$20.00
SUPPLIES AT MAINTENANCE	O & M Fund	\$20.00	
HIMES, PETRARCA & FESTER ATTORNEYS (58451)			\$315.00
09-07-2023 Regular - Check #: 569371			\$315.00
PUR SVC BOE LEGAL SERVICE	Education Fund	\$315.00	
HINSDALE CENTRAL HIGH SCHOOL (1846)			\$350.00
09-21-2023 Regular - Check #: 569641			\$350.00
PUR SVC AT ATH	Education Fund	\$350.00	
HINSDALE SOUTH HS ATHLETICS (43427)			\$400.00
09-07-2023 Regular - Check #: 569430			\$200.00
PUR SVC WB ATH	Education Fund	\$200.00	
09-21-2023 Regular - Check #: 569642			\$100.00
PUR SVC AT ATH	Education Fund	\$100.00	
09-21-2023 Regular - Check #: 569643			\$100.00
PUR SVC AT ATH	Education Fund	\$100.00	
HOME DEPOT CREDIT SERVICES (28359)			\$7,286.16
09-07-2023 Regular - Check #: V3001495	33		\$463.26

SUPPLIES CARL PERKINS	Education Fund	\$422.26	
SUPPLIES CARL PERKINS	Education Fund	\$41.00	
09-21-2023 Regular - Check #: V3001559			\$6,614.30
SUPPLY AT VOC ED I&T	Education Fund	\$1,938.90	
SUPPLIES CARL PERKINS	Education Fund	\$1,382.99	
SUPPLIES CARL PERKINS	Education Fund	\$1,320.00	
AT-BLDG PROJ REQUEST	O & M Fund	\$382.99	
SUPPLIES AT MAINTENANCE	O & M Fund	\$337.20	
SUPPLY AT VOC ED I&T	Education Fund	\$300.00	
SUPPLY AT VOC ED I&T	Education Fund	\$300.00	
SUPPLIES CARL PERKINS	Education Fund	\$221.82	
SUPPLIES CARL PERKINS	Education Fund	\$56.70	
SUPPLIES CARL PERKINS	Education Fund	\$39.00	
SUPPLIES C&T ED IMP GRANT	Education Fund	\$334.70	
09-21-2023 Regular - Check #: V4000943			\$208.60
WB ATH RES ACT 2014	Activity Fund	\$208.60	
HORACE MANN INSURANCE CO. (773)			\$100.00
09-13-2023 Regular - Check #: 569512			\$50.00
EDUCATION FUND	Education Fund	\$50.00	
09-28-2023 Regular - Check #: 569711			\$50.00
EDUCATION FUND	Education Fund	\$50.00	
HR IMAGING PARTNERS (53521)			\$4,786.00
09-07-2023 Regular - Check #: 569372			\$4,786.00
REG TRANSPORTATION SUPPLY	Transportation Fund	\$2,800.00	
REG TRANSPORTATION SUPPLY	Transportation Fund	\$1,986.00	
HTH INC (59035)			\$1,013.29
09-13-2023 Regular - Check #: 569451			\$1,013.29
SUPPLIES AT DRIVER ED	Education Fund	\$1,013.29	
HUMBERTO AYALA (59007)			\$623.09
09-07-2023 Regular - Check #: V3001488			\$623.09
STAFF TRAVEL AT HOST	Education Fund	\$623.09	
IASB (28285)			\$264.00
09-07-2023 Regular - Check #: 569373			\$66.00
PUR SVC BOE OTHER	Education Fund	\$66.00	
09-13-2023 Regular - Check #: 569452			\$132.00
PUR SVC BOE OTHER	Education Fund	\$66.00	
PUR SVC BOE OTHER	Education Fund	\$66.00	
09-21-2023 Regular - Check #: 569561			\$66.00

PUR SVC BOE OTHER	Education Fund	\$66.00	
IASBO (27259)			\$1,544.00
09-13-2023 Regular - Check #: 569485			\$1,544.00
PURCH SVC BUSINESS OFFICE	Education Fund	\$1,544.00	
IASC (58132)			\$75.00
09-21-2023 Regular - Check #: 6009			\$75.00
STUDENT COUNCIL	Activity Fund	\$75.00	
IHLS-OCLC (53661)			\$481.49
09-07-2023 Regular - Check #: 569374			\$481.49
PERIODICALS AT LIBRARY	Education Fund	\$240.75	
PERIODICALS WB LIBRARY	Education Fund	\$240.74	
ILLINOIS CONGRESSIONAL DEBATE ASSN. (49552)			\$20.00
09-27-2023 Regular - Check #: 569691			\$20.00
PUR SVC AT ATH	Education Fund	\$20.00	
ILLINOIS PRINCIPALS ASSOC. (27117)			\$1,495.00
09-13-2023 Regular - Check #: 569453			\$897.00
P.S.IMP INST TITLE II	Education Fund	\$223.96	
P.S.IMP INST TITLE II	Education Fund	\$336.52	
P.S.IMP INST TITLE II	Education Fund	\$336.52	
09-27-2023 Regular - Check #: 569664			\$598.00
P.S.IMP INST TITLE II	Education Fund	\$299.00	
P.S.IMP INST TITLE II	Education Fund	\$299.00	
ILLINOIS SCIENCE OLYMPIAD (14643)			\$650.00
09-07-2023 Regular - Check #: 569410			\$650.00
SUPPLIES WB STUDENT ACTIV	Education Fund	\$650.00	
ILMEA STATE OFFICE (54727)			\$50.00
09-07-2023 Regular - Check #: 569375			\$50.00
SUPPLIES AT MUSIC	Education Fund	\$50.00	
IMPACT APPLICATIONS INC. (53550)			\$485.00
09-07-2023 Regular - Check #: 569376			\$485.00
PUR SVC AT ATH	Education Fund	\$485.00	
INSPRA (3587)			\$100.00
09-27-2023 Regular - Check #: 569665			\$100.00
INFO SERV SUPPLIES	Education Fund	\$65.00	
INFO SERV SUPPLIES	Education Fund	\$35.00	
IRIDIA NIEWINSKI (50502)			\$598.68
	35		
09-07-2023 Regular - Check #: V3001501			\$235.00

SUPPLIES AT PRIN OFF	Education Fund	\$235.00	
09-13-2023 Regular - Check #: V3001531			\$363.68
SUPPLIES AT PRIN OFF	Education Fund	\$363.68	
ISTHA (53556)			\$400.00
09-27-2023 Regular - Check #: 569692			\$400.00
FIELD TRIPS WB ATHLETICS	Transportation Fund	\$200.00	
FIELD TRIPS AT ATHLETICS	Transportation Fund	\$200.00	
J.W. PEPPER AND SON, INC. (28697)			\$1,116.59
09-07-2023 Regular - Check #: 569377			\$549.18
SUPPLIES WB MUSIC	Education Fund	\$349.40	
SUPPLIES WB MUSIC	Education Fund	\$74.99	
SUPPLIES WB MUSIC	Education Fund	\$59.79	
SUPPLIES WB MUSIC	Education Fund	\$52.00	
SUPPLIES WB MUSIC	Education Fund	\$13.00	
09-13-2023 Regular - Check #: 569454			\$33.24
SUPPLIES AT MUSIC	Education Fund	\$27.00	
SUPPLIES AT MUSIC	Education Fund	\$6.24	
09-21-2023 Regular - Check #: 569562			\$256.88
SUPPLIES WB MUSIC	Education Fund	\$112.99	
SUPPLIES WB MUSIC	Education Fund	\$92.89	
SUPPLIES WB MUSIC	Education Fund	\$51.00	
09-27-2023 Regular - Check #: 569666			\$277.29
SUPPLIES AT MUSIC	Education Fund	\$184.80	
SUPPLIES WB MUSIC	Education Fund	\$92.49	
JACQUELINE MARIE HAMPTON (59043)			\$95.00
09-13-2023 Regular - Check #: V3001522			\$95.00
SUPPLIES WB MATH	Education Fund	\$95.00	
JAMES E ZIEBKA (49885)			\$104.83
09-13-2023 Regular - Check #: V4000941			\$50.00
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00	
09-27-2023 Regular - Check #: V3001616			\$54.83
SUPPLIES AT ATH	Education Fund	\$54.83	
JAMES J WHITE (15099)			\$687.97
09-07-2023 Regular - Check #: V3001506			\$87.97
SUPPLIES WB PROGRESS	Education Fund	\$87.97	
09-21-2023 Regular - Check #: V4000944	36		\$600.00
WB ATH RES ACT 2014	Activity Fund	\$600.00	
JAMES SMITH (55158)			\$598.51

09-13-2023 Regular - Check #: V4000940			\$598.51
CLASSIFIED MEDICAL REIMB	Activity Fund		\$598.51
JAMIE M GOURLEY (51280)			\$121.29
09-07-2023 Regular - Check #: V3001493			\$27.35
SUPPLIES WB PRIN OFF	Education Fund		\$27.35
09-07-2023 Regular - Check #: V4000914			\$0.62
RESERVE ACTIVITY FUND	Activity Fund		\$0.62
09-13-2023 Regular - Check #: V3001519			\$62.28
SUPPLIES WB PRIN OFF	Education Fund		\$62.28
09-13-2023 Regular - Check #: V4000936			\$2.91
RESERVE ACTIVITY FUND	Activity Fund		\$2.91
09-27-2023 Regular - Check #: V3001593			\$23.99
SUPPLIES WB PRIN OFF	Education Fund		\$23.99
09-27-2023 Regular - Check #: V4000949			\$4.14
RESERVE ACTIVITY FUND	Activity Fund		\$4.14
JANELLE MCHUGH (54503)			\$50.00
09-07-2023 Regular - Check #: V4000919			\$50.00
DIST WELLNESS INITIATIVE	Activity Fund		\$50.00
JANINE NACHT (24500)			\$50.00
09-07-2023 Regular - Check #: V4000923			\$50.00
DIST WELLNESS INITIATIVE	Activity Fund		\$50.00
JASON'S DELI (57069)			\$859.60
09-07-2023 Regular - Check #: 569378			\$859.60
SUPPLIES WB PRIN OFF	Education Fund		\$859.60
JEFFREY NELLESEN (53912)			\$1,722.00
09-07-2023 Regular - Check #: V3001500			\$1,722.00
TUITION REIMB ESL/DUAL CR	Education Fund		\$861.00
TUITION REIMB ESL/DUAL CR	Education Fund		\$861.00
JENNA PHILLIPS (51552)			\$48.49
09-27-2023 Regular - Check #: V4000956			\$48.49
DIST WELLNESS INITIATIVE	Activity Fund		\$48.49
JENNIFER KOWALSKI (53669)			\$3,217.75
09-07-2023 Regular - Check #: V3001497			\$1,638.85
R&M AT I&T	Education Fund		\$599.90
SUPPLIES AT I&T	Education Fund		\$537.00
SUPPLIES AT I&T	Education Fund		\$444.98
SUPPLIES AT FAM CONS	Education Fund		\$56.97

09-21-2023 Regular - Check #: V3001562			\$1,301.02
SUPPLIES C&T ED IMP GRANT	Education Fund	\$480.51	
SUPPLIES AT FAM CONS	Education Fund	\$423.31	
SUPPLIES C&T ED IMP GRANT	Education Fund	\$219.32	
SUPPLIES AT FAM CONS	Education Fund	\$25.14	
SUPPLIES AT I&T	Education Fund	\$8.99	
SUPPLY AT VOC ED I&T	Education Fund	\$143.75	
09-27-2023 Regular - Check #: V3001598			\$277.88
SUPPLIES AT FAM CONS	Education Fund	\$16.99	
SUPPLIES AT FAM CONS	Education Fund	\$70.51	
SUPPLIES AT FAM CONS	Education Fund	\$190.38	
JENNIFER T SCHULMEISTER (58168)			\$1,681.23
09-13-2023 Regular - Check #: V3001542			\$720.53
TUITION REIMB ESL/DUAL CR	Education Fund	\$720.53	
09-27-2023 Regular - Check #: V3001609			\$960.70
TUITION REIMB ESL/DUAL CR	Education Fund	\$960.70	
JESSICA CLARK (55025)			\$1,272.03
09-13-2023 Regular - Check #: V3001512			\$1,272.03
TUITION REIMB ESL/DUAL CR	Education Fund	\$1,272.03	
JESSICA D HILARIO (58731)			\$2,700.00
09-21-2023 Regular - Check #: V3001558			\$2,700.00
TUITION REIMB ESL/DUAL CR	Education Fund	\$1,350.00	
TUITION REIMB ESL/DUAL CR	Education Fund	\$1,350.00	
JESSICA MURPHY (55980)			\$50.00
09-07-2023 Regular - Check #: V4000922			\$50.00
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00	
JESSICA SOKOLOWSKI (53077)			\$960.70
09-13-2023 Regular - Check #: V3001544			\$960.70
TUITION REIMB ESL/DUAL CR	Education Fund	\$960.70	
JORGE A DE LEON (42229)			\$1,061.64
09-13-2023 Regular - Check #: V4000934			\$450.00
AT INTERACT CLUB	Activity Fund	\$450.00	
09-27-2023 Regular - Check #: V4000947			\$611.64
AT INTERACT CLUB	Activity Fund	\$277.12	
AT INTERACT CLUB	Activity Fund	\$270.00	
AT INTERACT CLUB	Activity Fund	\$52.88	
AT INTERACT CLUB	Activity Fund	\$11.64	
JOSEPH T MAHONEY (42450)			\$1,650.00

09-13-2023 Regular - Check #: V3001529			\$1,650.00
TUITION REIMB ESL/DUAL CR	Education Fund	\$825.00	
TUITION REIMB ESL/DUAL CR	Education Fund	\$825.00	
JOSEPHINE LOIZZO (55094)			\$26.10
09-27-2023 Regular - Check #: V3001601			\$26.10
SUPPLIES AT LIBRARY	Education Fund	\$12.15	
SUPPLIES AT LIBRARY	Education Fund	\$13.95	
JOSTENS INC. (28090)			\$308.93
09-13-2023 Regular - Check #: 569455			\$81.73
SUPPLIES WB PRIN OFF	Education Fund	\$81.73	
09-21-2023 Regular - Check #: 569563			\$227.20
INFO SERV SUPPLIES	Education Fund	\$227.20	
JP FITNESS SERVICE (58547)			\$1,729.60
09-21-2023 Regular - Check #: 569564			\$1,729.60
R&M AT HOST	Education Fund	\$1,729.60	
JUVERIYA MIR (56548)			\$50.00
09-27-2023 Regular - Check #: V4000954			\$50.00
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00	
KALLIE M HANEY (45467)			\$894.99
09-13-2023 Regular - Check #: V3001523			\$861.00
TUITION REIMB ESL/DUAL CR	Education Fund	\$861.00	
09-27-2023 Regular - Check #: V3001596			\$33.99
SUPPLIES AT PE	Education Fund	\$33.99	
KAREN GRADY (51015)			\$50.82
09-13-2023 Regular - Check #: V4000937			\$50.82
KIWANIS KEY CLUB	Activity Fund	\$50.82	
KARLA VERONICA COSIO (49345)			\$138.76
09-27-2023 Regular - Check #: V3001587			\$138.76
SUPPLIES AT PRIN OFF	Education Fund	\$138.76	
KARYN C WOLCOTT (29286)			\$502.00
09-07-2023 Regular - Check #: V3001507			\$100.00
SUPPLIES WB MUSIC	Education Fund	\$100.00	
09-27-2023 Regular - Check #: V3001615			\$402.00
SUPPLIES WB MUSIC	Education Fund	\$352.00	
SUPPLIES WB MUSIC	Education Fund	\$50.00	
KATHLEEN FISHER (57371)	39		\$50.00
09-13-2023 Regular - Check #: V4000935			\$50.00

DIST WELLNESS INITIATIVE	Activity Fund	\$50.00	
KEAN PHOTOBOOTHS (58885)			\$1,400.00
09-27-2023 Regular - Check #: 6014			\$1,400.00
STUDENT COUNCIL	Activity Fund	\$1,400.00	
KEITH A SANTINI (45190)			\$3,853.35
09-13-2023 Regular - Check #: V3001541			\$877.67
VOC STUDENT TRAVEL	Education Fund	\$877.67	
09-13-2023 Regular - Check #: V4000939			\$570.28
SKILLSUSA	Activity Fund	\$570.28	
09-27-2023 Regular - Check #: V4000958			\$2,405.40
AUTO REPAIR CLUB	Activity Fund	\$2,405.40	
KELDER THREADS INC (59015)			\$1,914.00
09-07-2023 Regular - Check #: 5986			\$1,914.00
MUSIC BOOSTERS	Activity Fund	\$1,914.00	
KELLY E HICKEY (58130)			\$85.98
09-07-2023 Regular - Check #: V4000916			\$50.00
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00	
09-13-2023 Regular - Check #: V3001524			\$35.98
SUPPLIES AT MATH	Education Fund	\$35.98	
KEVIN QUINN (55821)			\$1,286.00
09-13-2023 Regular - Check #: V3001536			\$1,286.00
TUITION REIMBURSEMENT	Education Fund	\$600.00	
TUITION REIMBURSEMENT	Education Fund	\$171.00	
TUITION REIMBURSEMENT	Education Fund	\$515.00	
KIMBERLY S MIKESELL (49841)			\$600.00
09-21-2023 Regular - Check #: V3001563			\$600.00
TUITION REIMBURSEMENT	Education Fund	\$600.00	
KIRSTEN ANN OLSON (27040)			\$175.00
09-27-2023 Regular - Check #: V4000955			\$175.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$175.00	
KIWANIS CLUB OF VILLA PARK (8741)			\$414.00
09-21-2023 Regular - Check #: 569616			\$414.00
SUPPLIES WB PRIN OFF	Education Fund	\$138.00	
SUPPLIES WB PRIN OFF	Education Fund	\$138.00	
SUPPLIES WB PRIN OFF	Education Fund	\$138.00	
KONICA MINOLTA BUSINESS (55237)	40		\$1,319.75
09-07-2023 Regular - Check #: 569414			\$831.00

SUPPLIES BUSINESS OFFICE	Education Fund	\$420.00	
DUPLICATING AT PRIN OFF	Education Fund	\$200.00	
DUPLICATING WB PRIN OFF	Education Fund	\$150.00	
DUPLICATING WB PRIN OFF	Education Fund	\$61.00	
09-27-2023 Regular - Check #: 569693			\$488.75
SUPPLIES BUSINESS OFFICE	Education Fund	\$420.00	
DUPLICATING WB PRIN OFF	Education Fund	\$61.00	
DUPLICATING WB PRIN OFF	Education Fund	\$7.75	
KONICA MINOLTA PREMIER FINANCE (55096)			\$385.60
09-07-2023 Regular - Check #: 569415			\$192.80
DO CAPITAL LEAS-PRINCIPAL	Debt Service Fund	\$173.18	
DO CAPITAL LEASE-INTEREST	Debt Service Fund	\$19.62	
09-27-2023 Regular - Check #: 569694			\$192.80
DO CAPITAL LEAS-PRINCIPAL	Debt Service Fund	\$173.87	
DO CAPITAL LEASE-INTEREST	Debt Service Fund	\$18.93	
KRISTIN MAGGIORE (59039)			\$1,921.40
09-21-2023 Regular - Check #: V3001580			\$1,921.40
TUITION REIMB ESL/DUAL CR	Education Fund	\$960.70	
TUITION REIMB ESL/DUAL CR	Education Fund	\$960.70	
LA REAL MICHOACANA P&N INC (55072)			\$180.00
09-27-2023 Regular - Check #: 6015			\$180.00
AT INTERACT CLUB	Activity Fund	\$180.00	
LAKE PARK HIGH SCHOOL (1840)			\$450.00
09-21-2023 Regular - Check #: 569644			\$450.00
PUR SVC AT ATH	Education Fund	\$450.00	
LAKE-COOK DISTRIBUTORS, INC. (25487)			\$370.20
09-13-2023 Regular - Check #: 569456			\$370.20
SUPPLIES WB ENGLISH	Education Fund	\$297.25	
SUPPLIES WB ENGLISH	Education Fund	\$62.95	
SUPPLIES WB ENGLISH	Education Fund	\$10.00	
LAKESHORE RECYCLING SYSTEMS LLC (58278)			\$1,893.50
09-13-2023 Regular - Check #: 569487			\$1,893.50
REFUSE DISPOSAL WB OPER	O & M Fund	\$1,560.00	
REFUSE DISPOSAL WB OPER	O & M Fund	\$333.50	
LANGUAGELINE SOLUTIONS (58721)			\$469.55
09-21-2023 Regular - Check #: 569565	41		\$234.95
TITLE 1 PS WB PAR OUTREAC	Education Fund	\$117.48	
TITLE 1 PS AT PAR OUTREAC	Education Fund	\$117.47	

09-27-2023 Regular - Check #: 569667			\$234.60
PS IDEA B SUPPORT SVCS	Education Fund		\$234.60
LAURA CALO (51770)			\$1,500.00
09-21-2023 Regular - Check #: V3001553			\$1,500.00
TUITION REIMB ESL/DUAL CR	Education Fund		\$1,500.00
LAWSON PRODUCTS, INC. (1125)			\$1,515.00
09-26-2023 Regular - Check #: V3001575			\$1,515.00
SUPPLIES WB MAINTENANCE	O & M Fund		\$1,515.00
LEARNWELL (57962)			\$199.98
09-07-2023 Regular - Check #: 569379			\$199.98
WB HOME & HOSP TUTORING	Education Fund		\$199.98
LEN'S ACE HARDWARE (114)			\$105.93
09-26-2023 Regular - Check #: V3001576			\$105.93
SUPPLIES AT MAINTENANCE	O & M Fund		\$34.98
SUPPLIES WB MAINTENANCE	O & M Fund		\$33.98
SUPPLIES DO MAINTENANCE	O & M Fund		\$19.98
SUPPLIES AT MAINTENANCE	O & M Fund		\$16.99
LESLIE C ALLENSPACH (46135)			\$555.06
09-21-2023 Regular - Check #: V3001551			\$527.88
TUITION REIMB ESL/DUAL CR	Education Fund		\$527.88
09-27-2023 Regular - Check #: V3001582			\$27.18
SUPPLIES WB ENGLISH	Education Fund		\$27.18
LEVONNE M CESCOLINI-BOYER (16576)			\$1,846.07
09-27-2023 Regular - Check #: V4000946			\$1,846.07
ORCHESIS	Activity Fund		\$1,668.01
ORCHESIS	Activity Fund		\$107.55
ORCHESIS	Activity Fund		\$35.71
ORCHESIS	Activity Fund		\$34.80
LEYDEN HIGH SCHOOL (1379)			\$650.00
09-13-2023 Regular - Check #: 569495			\$350.00
PUR SVC WB ATH	Education Fund		\$350.00
09-13-2023 Regular - Check #: 569496			\$300.00
PUR SVC WB ATH	Education Fund		\$300.00
LIJA MARZEC (51688)			\$458.49
09-27-2023 Regular - Check #: V4000953			\$458.49
NURSERY SCH CHILD DEV	Activity Fund		\$21.07
NURSERY SCH CHILD DEV	Activity Fund		\$15.46
NURSERY SCH CHILD DEV	Activity Fund		\$10.80

NURSERY SCH CHILD DEV	Activity Fund	\$237.81	
NURSERY SCH CHILD DEV	Activity Fund	\$119.49	
NURSERY SCH CHILD DEV	Activity Fund	\$53.86	
LINCOLN INVESTMENT PLANNING INC. (1241)			\$13,175.92
09-13-2023 Regular - Check #: 569513			\$6,587.96
EDUCATION FUND	Education Fund	\$6,587.96	
09-28-2023 Regular - Check #: 569712			\$6,587.96
EDUCATION FUND	Education Fund	\$6,587.96	
LINCOLN-WAY CENTRAL HIGH SCHOOL (49624)			\$425.00
09-13-2023 Regular - Check #: 569497			\$425.00
PUR SVC WB ATH	Education Fund	\$425.00	
LINDSEY THOMAS (55093)			\$1,461.56
09-13-2023 Regular - Check #: V3001548			\$1,461.56
TUITION REIMB ESL/DUAL CR	Education Fund	\$1,461.56	
LITTLE FRIENDS, INC. (869)			\$6,464.70
09-27-2023 Regular - Check #: V3001600			\$6,464.70
SPED PRIVATE TUITION WBHS	Education Fund	\$3,848.80	
SPED PRIVATE TUITION ATHS	Education Fund	\$2,615.90	
LOCKPORT TOWNSHIP HS DIST 205 (59040)			\$400.00
09-13-2023 Regular - Check #: 569498			\$400.00
PUR SVC WB ATH	Education Fund	\$400.00	
LOGSDON OFFICE SUPPLY (6899)			\$1,344.93
09-07-2023 Regular - Check #: 569380			\$1,316.03
SUPPLIES AT TITLE I	Education Fund	\$528.36	
SUPPLIES AT BUS ED	Education Fund	\$471.11	
SUPPLIES AT BUS ED	Education Fund	\$139.52	
SUPPLIES AT BUS ED	Education Fund	\$68.58	
SUPPLIES AT LIBRARY	Education Fund	\$44.12	
SUPPLIES AT TITLE I	Education Fund	\$37.74	
SUPPLIES AT BUS ED	Education Fund	\$26.60	
09-21-2023 Regular - Check #: 569566			\$28.90
SUPPLIES AT LIBRARY	Education Fund	\$28.90	
LOMBARD ACE HARDWARE (116)			\$320.94
09-07-2023 Regular - Check #: 569381			\$180.86
SUPPLIES DO CUSTODIAL	O & M Fund	\$59.96	
SUPPLIES WB CUSTODIAL	O & M Fund	\$45.98	
SUPPLIES DO CUSTODIAL	O & M Fund	\$41.94	
SUPPLIES WB MAINTENANCE	O & M Fund	\$19.92	

SUPPLIES DO MAINTENANCE	O & M Fund	\$13.06	
09-21-2023 Regular - Check #: 569567			\$140.08
SUPPLIES DO CUSTODIAL	O & M Fund	\$22.36	
SUPPLIES WB MAINTENANCE	O & M Fund	\$19.98	
SUPPLIES WB MAINTENANCE	O & M Fund	\$18.76	
SUPPLIES DO CUSTODIAL	O & M Fund	\$17.99	
SUPPLIES DO CUSTODIAL	O & M Fund	\$17.98	
SUPPLIES DO MAINTENANCE	O & M Fund	\$16.50	
SUPPLIES DO MAINTENANCE	O & M Fund	\$13.98	
SUPPLIES WB MAINTENANCE	O & M Fund	\$12.53	
LOURDES PINA (47288)			\$50.00
09-07-2023 Regular - Check #: V4000925			\$50.00
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00	
LYNN FRAZIER (55305)			\$50.00
09-07-2023 Regular - Check #: V4000913			\$50.00
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00	
LYONS TOWNSHIP H.S. (1292)			\$150.00
09-13-2023 Regular - Check #: 569499			\$150.00
PUR SVC WB ATH	Education Fund	\$150.00	
M & M SPORTS (48753)			\$3,235.00
09-07-2023 Regular - Check #: 569382			\$1,204.00
SUPPLIES AT ATH	Education Fund	\$1,204.00	
09-21-2023 Regular - Check #: 6010			\$2,031.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$1,146.00	
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$885.00	
MACGILL & CO (16090)			\$773.99
09-07-2023 Regular - Check #: 569401			\$773.99
SUPPLIES AT HEALTH SVC	Education Fund	\$773.99	
MAINE WEST HIGH SCHOOL (41767)			\$465.00
09-21-2023 Regular - Check #: 569645			\$465.00
PUR SVC AT ATH	Education Fund	\$465.00	
MARATHON SPORTSWEAR (53070)			\$8,946.73
09-07-2023 Regular - Check #: 569383			\$7,512.51
SUPPLIES WB PRIN OFF	Education Fund	\$3,340.72	
SUPPLIES WB PRIN OFF	Education Fund	\$3,079.62	
SUPPLIES WB PRIN OFF	Education Fund	\$1,092.17	
09-13-2023 Regular - Check #: 5997			\$1,434.22
STUDENT COUNCIL	Activity Fund	\$1,434.22	

MARBERRY CLEANERS & LAUNDERERS (2521)			\$1,325.20
09-07-2023	Regular - Check #: 569384		\$1,325.20
	SUPPLIES WB MUSIC	Education Fund	\$1,325.20
MARCIA BRENNER ASSOCIATES LLC (56183)			\$5,040.00
09-07-2023	Regular - Check #: 569385		\$5,040.00
	PUR SVC TECH ARP	Education Fund	\$1,548.00
	PUR SVC TECH ARP	Education Fund	\$1,548.00
	PUR SVC TECH ARP	Education Fund	\$1,944.00
MARGARET PORTER (52743)			\$90.93
09-27-2023	Regular - Check #: V3001606		\$90.93
	SUPPLIES WB VOC ED SPED	Education Fund	\$90.93
MARIANJOY REHAB HOSPITAL (44502)			\$284.00
09-21-2023	Regular - Check #: 569568		\$284.00
	PUR SVC AT SPED	Education Fund	\$284.00
MARIO FERNANDEZ (46339)			\$50.00
09-27-2023	Regular - Check #: V4000948		\$50.00
	DIST WELLNESS INITIATIVE	Activity Fund	\$50.00
MARK CHORAZYCZEWSKI (23124)			\$2,206.15
09-13-2023	Regular - Check #: V3001510		\$1,100.19
	SUPPLIES AT MUSIC	Education Fund	\$1,010.25
	SUPPLIES AT MUSIC	Education Fund	\$89.94
09-13-2023	Regular - Check #: V4000932		\$1,105.96
	MUSIC/GENERAL	Activity Fund	\$1,105.96
MARKLUND (25087)			\$10,469.52
09-27-2023	Regular - Check #: 569696		\$10,469.52
	SPED PRIVATE TUITION ATHS	Education Fund	\$5,234.76
	SPED PRIVATE TUITION ATHS	Education Fund	\$5,234.76
MARY BARNEY (54319)			\$64.00
09-27-2023	Regular - Check #: V3001583		\$64.00
	SUPPLY WB VOC ED BUS ED	Education Fund	\$64.00
MARYELLEN MARISIE (55225)			\$50.00
09-27-2023	Regular - Check #: V4000952		\$50.00
	DIST WELLNESS INITIATIVE	Activity Fund	\$50.00
MARYKATHRYN MARANOWICZ (58180)			\$960.70
09-27-2023	Regular - Check #: 569695		\$960.70
	TUITION REIMB ESL/DUAL CR	45 Education Fund	\$960.70
MARZANO RESOURCES LLC (58981)			\$2,600.00

09-07-2023 Regular - Check #: 569386			\$2,600.00
P.S.COM SVCS TITLE II	Education Fund		\$2,600.00
MATBOSS (57753)			\$599.00
09-21-2023 Regular - Check #: 569569			\$599.00
SUPPLIES AT ATH	Education Fund		\$599.00
MATRIX TRUST COMPANY (56259)			\$2,140.00
09-13-2023 Regular - Check #: 569514			\$1,070.00
EDUCATION FUND	Education Fund		\$1,070.00
09-28-2023 Regular - Check #: 569713			\$1,070.00
EDUCATION FUND	Education Fund		\$1,070.00
MATTERHACKERS, INC. (56962)			\$237.93
09-27-2023 Regular - Check #: 569668			\$237.93
SUPPLIES AT SCIENCE	Education Fund		\$237.93
MATTHEW P CLAPPER (49253)			\$126.14
09-13-2023 Regular - Check #: V3001511			\$126.14
SUPPLIES WB SOC STUDIES	Education Fund		\$66.67
SUPPLIES WB SOC STUDIES	Education Fund		\$59.47
MCMASTER CARR SUPPLY CO. (1034)			\$646.09
09-21-2023 Regular - Check #: 569570			\$646.09
SUPPLIES WB MAINTENANCE	O & M Fund		\$517.08
SUPPLIES WB MAINTENANCE	O & M Fund		\$129.01
MEGAN HAZEL KING (58707)			\$1,600.00
09-21-2023 Regular - Check #: V3001561			\$1,600.00
TUITION REIMBURSEMENT	Education Fund		\$200.00
TUITION REIMBURSEMENT	Education Fund		\$600.00
TUITION REIMBURSEMENT	Education Fund		\$200.00
TUITION REIMBURSEMENT	Education Fund		\$600.00
MENTA ACADEMY OAK PARK (55792)			\$3,053.83
09-27-2023 Regular - Check #: 569697			\$3,053.83
SPED PRIVATE TUITION WBHS	Education Fund		\$3,053.83
METROPOLITAN LIFE INS. COMPANY (776)			\$500.00
09-13-2023 Regular - Check #: 569515			\$250.00
EDUCATION FUND	Education Fund		\$250.00
09-28-2023 Regular - Check #: 569714			\$250.00
EDUCATION FUND	Education Fund		\$250.00
MICHAEL A ROSENGRANT (57807)			\$49.00
	46		
09-13-2023 Regular - Check #: V3001540			\$49.00

SUPPLIES AT PE	Education Fund	\$49.00	
MICHAEL ANTHONY'S (51156)			\$981.50
09-21-2023 Regular - Check #: 569571			\$981.50
SUPPLIES WB PRIN OFF	Education Fund	\$389.00	
SUPPLIES WB PRIN OFF	Education Fund	\$389.00	
SUPPLIES WB PRIN OFF	Education Fund	\$203.50	
MICHAEL MIGUT (59024)			\$195.00
09-07-2023 Regular - Check #: 5987			\$195.00
WB GIRLS FLAG FOOTBALL	Activity Fund	\$195.00	
MICHAEL MURPHY (59029)			\$50.00
09-07-2023 Regular - Check #: 5988			\$50.00
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00	
MIDWEST TIME RECORDER (978)			\$4,888.80
09-07-2023 Regular - Check #: 569387			\$4,888.80
PUR SVC WB OPERATIONS	O & M Fund	\$1,646.40	
PUR SVC AT OPERATIONS	O & M Fund	\$1,646.40	
PUR SVC WB OPERATIONS	O & M Fund	\$798.00	
PUR SVC AT OPERATIONS	O & M Fund	\$798.00	
MINOOKA COMMUNITY HIGH SCHOOL (46867)			\$250.00
09-13-2023 Regular - Check #: 569500			\$250.00
PUR SVC WB ATH	Education Fund	\$250.00	
MITCHELL 1 (49343)			\$1,231.00
09-21-2023 Regular - Check #: 569572			\$1,231.00
PUR SVC DIST TECH	Education Fund	\$1,231.00	
MODERN OFFICE (59050)			\$4,499.00
09-27-2023 Regular - Check #: 569669			\$4,499.00
NON CAP PAROCH IDEA ESSER	Education Fund	\$4,499.00	
MOHAWK LIFTS LLC (59021)			\$16,273.02
09-21-2023 Regular - Check #: 569573			\$16,273.02
CAP/OUT C&T ED IMP GRANT	Education Fund	\$16,273.02	
MPS (51037)			\$11.65
09-07-2023 Regular - Check #: 569388			\$11.65
SUPPLIES AT BOOKSTORE	Education Fund	\$11.65	
MUSIC AND ARTS (49128)			\$176.80
09-07-2023 Regular - Check #: 569389			\$35.60
SUPPLIES WB MUSIC	Education Fund	\$35.60	
09-13-2023 Regular - Check #: 569457			\$141.20

R&M WB MUSIC	Education Fund	\$141.20	
MYZONE, INC. (56094)			\$6,888.00
09-13-2023 Regular - Check #: 569458			\$6,888.00
SUPPLIES AT BOOKSTORE	Education Fund	\$6,800.00	
SUPPLIES AT BOOKSTORE	Education Fund	\$88.00	
NARDI'S PIZZA (17950)			\$1,169.50
09-07-2023 Regular - Check #: 569390			\$426.50
SUPPLIES AT MAINTENANCE	O & M Fund	\$167.00	
SUPPLIES AT STUDENT ACTIV	Education Fund	\$150.00	
SUPPLIES AT PRIN OFF	Education Fund	\$109.50	
09-07-2023 Regular - Check #: 5989			\$494.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$255.00	
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$239.00	
09-21-2023 Regular - Check #: 569574			\$249.00
SUPPLIES WB ENGLISH	Education Fund	\$249.00	
NATIONAL RESTAURANT ASSOCIATION (54698)			\$2,909.74
09-21-2023 Regular - Check #: 569575			\$2,909.74
PS TITLE I	Education Fund	\$1,611.00	
SUPPLY WB VOC ED FAM CON	Education Fund	\$173.74	
PS TITLE I	Education Fund	\$1,125.00	
NAVIGATE360 LLC (58112)			\$6,941.17
09-07-2023 Regular - Check #: 569391			\$6,941.17
PUR SVC CENT - HR	Education Fund	\$6,426.17	
PUR SVC CENT - HR	Education Fund	\$515.00	
NCPERS GROUP LIFE INS (10653)			\$624.00
09-13-2023 Regular - Check #: 569523			\$624.00
EDUCATION FUND	Education Fund	\$624.00	
NEENAH S FEDERICK (48543)			\$50.00
09-07-2023 Regular - Check #: V4000912			\$50.00
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00	
NEUCO, INC (40188)			\$111.16
09-21-2023 Regular - Check #: 569576			\$111.16
SUPPLIES AT MAINTENANCE	O & M Fund	\$111.16	
NEWPORT TRUST COMPANY FBO PLAN (56733)			\$9,645.00
09-13-2023 Regular - Check #: 569516			\$4,822.50
EDUCATION FUND	Education Fund	\$4,822.50	
09-28-2023 Regular - Check #: 569715			\$4,822.50
EDUCATION FUND	Education Fund	\$4,822.50	

NEWSELA INC (58093)			\$20,000.00
09-21-2023	Regular - Check #: 569577		\$20,000.00
	PUR SVC DIST TECH	Education Fund	\$20,000.00
NICHOLAS PINGEL (53903)			\$50.00
09-07-2023	Regular - Check #: V4000926		\$50.00
	DIST WELLNESS INITIATIVE	Activity Fund	\$50.00
NICOR GAS (1284)			\$2,749.44
09-27-2023	Regular - Check #: 569698		\$2,749.44
	HEATING AT UTILITY	O & M Fund	\$1,356.56
	HEATING WB UTILITY	O & M Fund	\$1,159.72
	HEATING DO	O & M Fund	\$233.16
NILES WEST HIGH SCHOOL (3472)			\$195.00
09-13-2023	Regular - Check #: 569501		\$195.00
	PUR SVC WB ATH	Education Fund	\$195.00
OAK BROOK MECHANICAL SVC (54270)			\$555.00
09-21-2023	Regular - Check #: 569578		\$555.00
	PUR SVC WB OPERATIONS	O & M Fund	\$555.00
OCCUPATIONAL TRAINING & SUPPLY INC (22112)			\$750.00
09-21-2023	Regular - Check #: 569579		\$750.00
	SUPPLIES AT MAINTENANCE	O & M Fund	\$750.00
ODP BUSINESS SOLUTIONS LLC (26410)			\$1,664.84
09-07-2023	Regular - Check #: 569392		\$214.42
	SUPPLIES AT BOOKSTORE	Education Fund	\$117.59
	SUPPLIES AT BOOKSTORE	Education Fund	\$64.99
	SUPPLIES AT BOOKSTORE	Education Fund	\$18.99
	SUPPLIES AT BOOKSTORE	Education Fund	\$12.85
09-13-2023	Regular - Check #: 569459		\$1,149.44
	SUPPLIES AT BOOKSTORE	Education Fund	\$175.18
	SUPPLIES AT SPED	Education Fund	\$171.36
	SUPPLIES AT BOOKSTORE	Education Fund	\$157.98
	SUPPLIES AT BOOKSTORE	Education Fund	\$100.95
	SUPPLIES AT BOOKSTORE	Education Fund	\$65.95
	SUPPLIES AT SPED	Education Fund	\$54.34
	SUPPLIES AT SPED	Education Fund	\$49.98
	SUPPLIES WB SCIENCE	Education Fund	\$47.94
	SUPPLIES AT SCIENCE	Education Fund	\$36.68
	SUPPLIES AT SCIENCE	Education Fund	\$7.36
	SUPPLIES WB SCIENCE	Education Fund	\$17.50

SUPPLIES AT SCIENCE	Education Fund	\$16.10	
SUPPLIES AT SCIENCE	Education Fund	\$14.40	
SUPPLIES AT SCIENCE	Education Fund	\$129.90	
SUPPLIES AT SCIENCE	Education Fund	\$10.20	
SUPPLIES WB SCIENCE	Education Fund	\$3.92	
SUPPLIES AT SCIENCE	Education Fund	\$6.79	
SUPPLIES WB SCIENCE	Education Fund	\$3.81	
SUPPLIES WB SCIENCE	Education Fund	\$16.39	
SUPPLIES AT SCIENCE	Education Fund	\$3.60	
SUPPLIES WB SCIENCE	Education Fund	\$10.99	
SUPPLIES AT SCIENCE	Education Fund	\$6.84	
SUPPLIES WB SCIENCE	Education Fund	\$12.58	
SUPPLIES AT SCIENCE	Education Fund	\$5.80	
SUPPLIES WB SCIENCE	Education Fund	\$10.91	
SUPPLIES WB SCIENCE	Education Fund	\$11.99	
09-21-2023 Regular - Check #: 569580			\$300.98
SUPPLIES AT HEALTH SVC	Education Fund	\$207.22	
SUPPLIES AT MUSIC	Education Fund	\$93.76	
OLGA FARROWE (58722)			\$50.00
09-07-2023 Regular - Check #: V4000911			\$50.00
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00	
OMBUDSMAN EDUCATIONAL SERVICES LTD (874)			\$2,796.24
09-27-2023 Regular - Check #: 569699			\$2,796.24
SPED PRIVATE TUITION ATHS	Education Fund	\$2,796.24	
OSWEGO COMMUNITY HIGH SCHOOL (13841)			\$325.00
09-21-2023 Regular - Check #: 569646			\$325.00
PUR SVC AT ATH	Education Fund	\$325.00	
OVERDRIVE EDUCATION (56569)			\$2,125.50
09-21-2023 Regular - Check #: 569581			\$2,125.50
BOOKS WB LIBRARY	Education Fund	\$1,000.00	
BOOKS AT LIBRARY	Education Fund	\$1,000.00	
BOOKS WB LIBRARY	Education Fund	\$62.75	
BOOKS AT LIBRARY	Education Fund	\$62.75	
PACIFIC LIFE (43739)			\$1,950.00
09-13-2023 Regular - Check #: 569517			\$975.00
EDUCATION FUND	Education Fund	\$975.00	
09-28-2023 Regular - Check #: 569716			\$975.00
EDUCATION FUND	Education Fund	\$975.00	

PAMELA J BRADFORD (55269)			\$50.00
09-07-2023	Regular - Check #: V4000909		\$50.00
	DIST WELLNESS INITIATIVE	Activity Fund	\$50.00
PARAMOUNT THEATRE (55869)			\$200.00
09-07-2023	Regular - Check #: 5990		\$200.00
	THEATER DRAMA	Activity Fund	\$200.00
PATRICIA SUBERS (54330)			\$597.88
09-13-2023	Regular - Check #: V3001546		\$597.88
	TUITION REIMB ESL/DUAL CR	Education Fund	\$597.88
PAUL BORG CONSTRUCTION (58983)			\$554,478.78
09-13-2023	Regular - Check #: 569488		\$554,478.78
	CAP PROJECT-WB	Capital Projects Fund	\$419,211.53
	CAP PROJECT-DO	Capital Projects Fund	\$135,267.25
PEDIATRIC CONSULTATION CENTER (59045)			\$5,500.00
09-21-2023	Regular - Check #: 569582		\$5,500.00
	P.S. PSYCH IDEA B	Education Fund	\$5,500.00
PEORIA HIGH SCHOOL (54177)			\$225.00
09-13-2023	Regular - Check #: 569502		\$225.00
	PUR SVC WB ATH	Education Fund	\$225.00
PEPSI-COLA (1234)			\$673.26
09-07-2023	Regular - Check #: 569416		\$673.26
	SUPPLIES - BOE	Education Fund	\$673.26
PERFORMANCE CHEMICAL & SUPPLY (55678)			\$482.88
09-26-2023	Regular - Check #: V3001577		\$482.88
	SUPPLIES AT MAINTENANCE	O & M Fund	\$482.88
PETER J MONTGOMERY (44446)			\$50.00
09-07-2023	Regular - Check #: V4000921		\$50.00
	DIST WELLNESS INITIATIVE	Activity Fund	\$50.00
PETER MAKRINSKI (52642)			\$50.00
09-07-2023	Regular - Check #: V4000918		\$50.00
	DIST WELLNESS INITIATIVE	Activity Fund	\$50.00
PITNEY BOWES (849)			\$2,880.55
09-21-2023	Regular - Check #: 569583		\$2,880.55
	PUR SVC POSTAGE - AT	Education Fund	\$1,950.99
	SUPPLIES AT DUPLICATING	Education Fund	\$929.56
PIVOT INTERACTIVES SBC (58681)			\$660.00
09-27-2023	Regular - Check #: 569670	51	\$660.00

PUR SVC DIST TECH	Education Fund	\$660.00	
PLAY VERSUS INC (58745)			\$3,000.00
09-21-2023 Regular - Check #: 569584			\$3,000.00
PUR SVC WB PRIN OFF	Education Fund	\$1,500.00	
PUR SVC AT PRIN OFF	Education Fund	\$1,500.00	
PORTER PIPE & SUPPLY CO. (46070)			\$108.59
09-21-2023 Regular - Check #: 569585			\$108.59
SUPPLIES AT MAINTENANCE	O & M Fund	\$108.59	
PORTIA B RANSOM (57502)			\$1,454.41
09-13-2023 Regular - Check #: V3001537			\$200.00
SUPPLIES WB ENGLISH	Education Fund	\$150.00	
SUPPLIES WB ENGLISH	Education Fund	\$50.00	
09-21-2023 Regular - Check #: V3001566			\$1,200.00
TUITION REIMBURSEMENT	Education Fund	\$600.00	
TUITION REIMBURSEMENT	Education Fund	\$600.00	
09-27-2023 Regular - Check #: V3001607			\$54.41
SUPPLIES WB ENGLISH	Education Fund	\$54.41	
PRO-ED (44430)			\$178.20
09-28-2023 Regular - Check #: 569717			\$178.20
SUPP ADMIN IDEA ESSER ARP	Education Fund	\$66.00	
SUPP ADMIN IDEA ESSER ARP	Education Fund	\$96.00	
SUPP ADMIN IDEA ESSER ARP	Education Fund	\$16.20	
PRO-SOURCE DISTRIBUTORS (55586)			\$25,216.92
09-21-2023 Regular - Check #: 569586			\$25,216.92
SUPPLIES AT CUSTODIAL	O & M Fund	\$13,232.96	
SUPPLIES WB CUSTODIAL	O & M Fund	\$11,983.96	
PROJECT LEAD THE WAY, INC. (54465)			\$5,068.50
09-13-2023 Regular - Check #: 569460			\$3,870.50
PUR SVC DIST TECH	Education Fund	\$2,200.00	
PLTW SUPPLIES	Education Fund	\$1,275.50	
SUPPLIES WB SCIENCE	Education Fund	\$395.00	
09-27-2023 Regular - Check #: 569671			\$1,198.00
SUPPLIES AT SCIENCE	Education Fund	\$203.00	
PLTW SUPPLIES	Education Fund	\$73.50	
PLTW SUPPLIES	Education Fund	\$42.00	
PLTW SUPPLIES	Education Fund	\$350.00	
PLTW SUPPLIES	Education Fund	\$125.00	
PLTW SUPPLIES	Education Fund	\$10.50	

PLTW SUPPLIES	Education Fund	\$345.00	
PLTW SUPPLIES	Education Fund	\$49.00	
QUADIANT LEASING USA INC (58116)			\$2,155.38
09-07-2023 Regular - Check #: 569417			\$2,155.38
SUPPLIES BUSINESS OFFICE	Education Fund	\$2,155.38	
QUINLAN AND FABISH (16088)			\$5,722.24
09-21-2023 Regular - Check #: 569587			\$1,071.35
SUPPLIES AT MUSIC	Education Fund	\$403.88	
SUPPLIES AT MUSIC	Education Fund	\$399.75	
SUPPLIES AT MUSIC	Education Fund	\$111.96	
SUPPLIES AT MUSIC	Education Fund	\$85.96	
SUPPLIES AT MUSIC	Education Fund	\$69.80	
09-27-2023 Void - Check #: 569672			\$0.00
09-27-2023 Regular - Check #: 569673			\$4,650.89
R&M AT MUSIC	Education Fund	\$530.34	
R&M AT MUSIC	Education Fund	\$287.97	
R&M AT MUSIC	Education Fund	\$277.98	
R&M AT MUSIC	Education Fund	\$272.00	
R&M AT MUSIC	Education Fund	\$261.38	
R&M AT MUSIC	Education Fund	\$249.51	
R&M AT MUSIC	Education Fund	\$235.97	
R&M AT MUSIC	Education Fund	\$234.23	
R&M AT MUSIC	Education Fund	\$221.73	
R&M AT MUSIC	Education Fund	\$200.73	
R&M AT MUSIC	Education Fund	\$199.50	
R&M AT MUSIC	Education Fund	\$188.73	
R&M AT MUSIC	Education Fund	\$177.00	
R&M AT MUSIC	Education Fund	\$173.16	
R&M AT MUSIC	Education Fund	\$171.18	
R&M AT MUSIC	Education Fund	\$169.00	
R&M AT MUSIC	Education Fund	\$160.48	
R&M AT MUSIC	Education Fund	\$135.00	
R&M AT MUSIC	Education Fund	\$132.00	
R&M AT MUSIC	Education Fund	\$102.00	
R&M AT MUSIC	Education Fund	\$97.00	
R&M AT MUSIC	Education Fund	\$87.00	
R&M AT MUSIC	Education Fund	\$87.00	
R CREATIVE MEDIA &PRINT (59004)			\$569.49

09-13-2023 Regular - Check #: 569461			\$569.49
SUPPLIES AT ATH	Education Fund		\$569.49
RACHEL KAROS (53378)			\$52.00
09-07-2023 Regular - Check #: V4000917			\$52.00
WB ATH RES ACT 2014	Activity Fund		\$52.00
RB CROWTHER CO (54696)			\$4,495.00
09-21-2023 Regular - Check #: 569588			\$4,495.00
PUR SVC AT MAINTENANCE	O & M Fund		\$4,495.00
READY REFRESH BY NESTLE (50783)			\$44.83
09-07-2023 Regular - Check #: 569393			\$44.83
SUPPLIES AT HEALTH SVC	Education Fund		\$44.83
REBECCA BOISSE (56059)			\$125.00
09-07-2023 Regular - Check #: V4000908			\$125.00
ILMHS/MUSIC	Activity Fund		\$50.00
ILMHS/MUSIC	Activity Fund		\$75.00
REBECCA L VOGT (58425)			\$1,532.94
09-07-2023 Regular - Check #: V4000929			\$153.38
AT INTERACT CLUB	Activity Fund		\$153.38
09-27-2023 Regular - Check #: V4000961			\$1,379.56
AT INTERACT CLUB	Activity Fund		\$1,289.70
AT INTERACT CLUB	Activity Fund		\$89.86
REGINA M WATHIER (29278)			\$470.25
09-07-2023 Regular - Check #: V4000930			\$420.25
THESPIANS	Activity Fund		\$420.25
09-27-2023 Regular - Check #: V4000962			\$50.00
DIST WELLNESS INITIATIVE	Activity Fund		\$50.00
RELIANCE STANDARD LIFE INSURANCE CO (53237)			\$5,572.81
09-13-2023 Regular - Check #: 569489			\$5,572.81
LIFE INSURANCE/LTD	Education Fund		\$5,301.25
LIFE INSURANCE/LTD	Education Fund		\$271.56
REPUBLIC SERVICES #551 (55610)			\$2,645.30
09-13-2023 Regular - Check #: 569490			\$2,645.30
REFUSE DISPOSAL AT OPER	O & M Fund		\$2,250.00
REFUSE DISPOSAL AT OPER	O & M Fund		\$281.37
REFUSE DISPOSAL DO	O & M Fund		\$113.93
RIVERSIDE BROOKFIELD HIGH SCHOOL (42601)			\$200.00
09-13-2023 Regular - Check #: 569503	54		\$100.00

PUR SVC WB ATH	Education Fund	\$100.00	
09-21-2023 Regular - Check #: 569647			\$100.00
PUR SVC AT ATH	Education Fund	\$100.00	
ROADSAFE TRAFFIC SYSTEMS INC (52685)			\$125.00
09-21-2023 Regular - Check #: 569589			\$125.00
SUPPLIES AT ATH	Education Fund	\$125.00	
ROBERT J SCHADER (49972)			\$308.09
09-07-2023 Regular - Check #: V3001504			\$52.40
STAFF TRAVEL AT HOST	Education Fund	\$52.40	
09-07-2023 Regular - Check #: V4000927			\$84.89
NATIONAL HONOR SOCIETY	Activity Fund	\$64.89	
NATIONAL HONOR SOCIETY	Activity Fund	\$20.00	
09-27-2023 Regular - Check #: V3001608			\$92.55
SUPPLIES AT STUDENT ACTIV	Education Fund	\$92.55	
09-27-2023 Regular - Check #: V4000959			\$78.25
NATIONAL HONOR SOCIETY	Activity Fund	\$78.25	
ROCK VALLEY PUBLISHING, LLC (50142)			\$50.00
09-27-2023 Regular - Check #: 569700			\$50.00
PUR SVC BOE PUBLIC REL	Education Fund	\$50.00	
ROLLING MEADOWS HIGH SCHOOL (3478)			\$400.00
09-27-2023 Regular - Check #: 569701			\$400.00
PUR SVC WB ATH	Education Fund	\$400.00	
ROSEANN JANUSZ (53037)			\$595.99
09-07-2023 Regular - Check #: V3001496			\$250.00
SUPPLIES WB LIBRARY	Education Fund	\$250.00	
09-13-2023 Regular - Check #: V3001527			\$310.00
SUPPLIES AT LIBRARY	Education Fund	\$30.00	
SUPPLIES AT LIBRARY	Education Fund	\$30.00	
SUPPLIES AT LIBRARY	Education Fund	\$250.00	
09-27-2023 Regular - Check #: V3001597			\$35.99
SUPPLIES AT LIBRARY	Education Fund	\$35.99	
ROTARY CLUB OF LOMBARD (59002)			\$80.00
09-21-2023 Regular - Check #: 569622			\$80.00
PUR SVC CENT - HR	Education Fund	\$80.00	
ROTARY CLUB OF VILLA PARK (859)			\$465.00
09-07-2023 Regular - Check #: 569394	55		\$465.00
SUPPLIES WB PRIN OFF	Education Fund	\$465.00	

ROYCE ROLLS RINGER CO. (49402)			\$110.90
09-07-2023	Regular - Check #: 569395		\$110.90
	SUPPLIES AT MAINTENANCE	O & M Fund	\$110.90
RUNCO OFFICE SUPPLY & EQUIPMENT CO (57315)			\$1,232.59
09-07-2023	Regular - Check #: V3001508		\$789.05
	SUPPLIES WB MUSIC	Education Fund	\$135.96
	SUPPLIES WB PRIN OFF	Education Fund	\$134.25
	SUPPLIES WB READING	Education Fund	\$129.60
	SUPPLIES WB PRIN OFF	Education Fund	\$97.33
	SUPPLIES WB PRIN OFF	Education Fund	\$81.56
	PLTW SUPPLIES	Education Fund	\$65.02
	SUPPLIES WB PRIN OFF	Education Fund	\$63.00
	SUPPLIES WB READING	Education Fund	\$22.20
	SUPPLIES WB BUS ED	Education Fund	\$22.06
	SUPPLIES WB LIBRARY	Education Fund	\$21.99
	SUPPLIES WB PRIN OFF	Education Fund	\$16.08
09-12-2023	Regular - Check #: V3001487		\$277.00
	SUPPLIES WB ENGLISH	Education Fund	\$194.81
	SUPPLIES WB ENGLISH	Education Fund	\$82.19
09-26-2023	Regular - Check #: V3001578		\$166.54
	SUPPLIES WB FAM CONS	Education Fund	\$48.24
	SUPPLIES WB LIBRARY	Education Fund	\$44.01
	SUPPLIES WB ENGLISH	Education Fund	\$23.84
	SUPPLIES WB LIBRARY	Education Fund	\$20.16
	SUPPLIES WB ART	Education Fund	\$11.04
	SUPPLIES WB LIBRARY	Education Fund	\$10.49
	SUPPLIES WB READING	Education Fund	\$8.76
RYAN DOMERACKI (57058)			\$386.71
09-13-2023	Regular - Check #: V3001516		\$386.71
	STAFF TRAVEL BUS OFFICE	Education Fund	\$386.71
SAM'S CLUB (50251)			\$481.14
09-07-2023	Regular - Check #: 569418		\$481.14
	SUPPLIES CENT SUPPORT SER	Education Fund	\$481.14
SANTO SPORT STORE (444)			\$4,684.68
09-21-2023	Regular - Check #: 569590		\$1,693.00
	R&M AT ATH	Education Fund 56	\$1,693.00
09-27-2023	Regular - Check #: 6016		\$2,991.68
	WB ATH RES ACT 2014	Activity Fund	\$1,299.68

WB GIRLS FLAG FOOTBALL	Activity Fund	\$1,280.00	
WB GIRLS FLAG FOOTBALL	Activity Fund	\$412.00	
SARA K PHILLIPS (50759)			\$50.00
09-07-2023 Regular - Check #: V4000924			\$50.00
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00	
SASED (853)			\$36,750.75
09-21-2023 Regular - Check #: 569623			\$36,750.75
AT TUITION OTHER/GOV	Education Fund	\$36,750.75	
SAVVAS LEARNING COMPANY LLC (58010)			\$80.99
09-27-2023 Regular - Check #: 569674			\$80.99
SUPP ADMIN IDEA ESSER ARP	Education Fund	\$74.99	
SUPP ADMIN IDEA ESSER ARP	Education Fund	\$6.00	
SCHAUMBURG HIGH SCHOOL (1839)			\$575.00
09-21-2023 Regular - Check #: 569648			\$275.00
PUR SVC AT ATH	Education Fund	\$275.00	
09-21-2023 Regular - Check #: 569649			\$300.00
PUR SVC AT ATH	Education Fund	\$300.00	
SCHOOL SPECIALTY LLC (40033)			\$4,522.94
09-27-2023 Regular - Check #: 569675			\$4,021.15
SUPP ADMIN IDEA ESSER ARP	Education Fund	\$2,000.82	
SUPP ADMIN IDEA ESSER ARP	Education Fund	\$2,020.33	
09-27-2023 Regular - Check #: 569676			\$501.79
SUPP ADMIN IDEA ESSER ARP	Education Fund	\$287.98	
SUPP ADMIN IDEA ESSER ARP	Education Fund	\$213.81	
SCIENCE NATIONAL HONOR SOCIETY (58719)			\$75.00
09-07-2023 Regular - Check #: 569419			\$75.00
SUPPLIES WB SCIENCE	Education Fund	\$75.00	
SEAL OF ILLINOIS, INC. (48806)			\$18,749.94
09-21-2023 Regular - Check #: 569624			\$18,749.94
SPED PRIVATE TUITION ATHS	Education Fund	\$15,624.95	
SPED PRIVATE TUITION WBHS	Education Fund	\$3,124.99	
SEIU LOCAL 73 (1595)			\$1,920.10
09-13-2023 Regular - Check #: 569520			\$960.05
EDUCATION FUND	Education Fund	\$960.05	
09-28-2023 Regular - Check #: 569703			\$960.05
EDUCATION FUND	Education Fund	\$960.05	
SELECT PHYSICAL THERAPY (58716)			\$43,890.00

09-21-2023 Regular - Check #: 569591			\$43,890.00
AT SPORTS TRAINER	Education Fund	\$21,875.00	
WB SPORTS TRAINER	Education Fund	\$21,875.00	
WB SPORTS TRAINER	Education Fund	\$140.00	
SERVICE SANITATION, INC (46465)			\$857.67
09-26-2023 Regular - Check #: V3001579			\$857.67
RENTAL AT ATHLETICS	Education Fund	\$576.90	
RENTAL AT ATHLETICS	Education Fund	\$280.77	
SETON (10200)			\$118.85
09-13-2023 Regular - Check #: 569462			\$118.85
SUPPLIES AT PRIN OFF	Education Fund	\$118.85	
SHARON VENCHUS (58760)			\$50.00
09-27-2023 Regular - Check #: V4000960			\$50.00
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00	
SHERWIN-WILLIAMS (53656)			\$1,828.80
09-21-2023 Regular - Check #: 569592			\$1,828.80
SUPPLIES AT I&T	Education Fund	\$1,828.80	
SHOW ON THE ROAD PRODUCTIONS (58315)			\$1,000.00
09-21-2023 Regular - Check #: 569593			\$1,000.00
PROM-WB STUDENT ACTIVITY	Education Fund	\$1,000.00	
SIGNS NOW (49857)			\$85.30
09-21-2023 Regular - Check #: 569594			\$85.30
SUPPLIES AT PRIN OFF	Education Fund	\$85.30	
SMG SECURITY SYSTEMS, INC. (20483)			\$825.11
09-07-2023 Regular - Check #: 569396			\$35.00
PUR SVC WB MAINTENANCE	O & M Fund	\$35.00	
09-21-2023 Regular - Check #: 569595			\$790.11
PUR SVC WB OPERATIONS	O & M Fund	\$790.11	
SNAP-ON INDUSTRIAL (42493)			\$949.01
09-21-2023 Regular - Check #: 569596			\$949.01
SUPPLIES CARL PERKINS	Education Fund	\$390.00	
SUPPLIES CARL PERKINS	Education Fund	\$304.88	
SUPPLIES CARL PERKINS	Education Fund	\$254.13	
SOCIAL THINKING (57070)			\$278.45
09-28-2023 Regular - Check #: 569718			\$278.45
SUPP ADMIN IDEA ESSER ARP	Education Fund	\$29.99	
SUPP ADMIN IDEA ESSER ARP	Education Fund	\$38.99	

SUPP ADMIN IDEA ESSER ARP	Education Fund	\$18.99
SUPP ADMIN IDEA ESSER ARP	Education Fund	\$21.95
SUPP ADMIN IDEA ESSER ARP	Education Fund	\$24.99
SUPP ADMIN IDEA ESSER ARP	Education Fund	\$24.99
SUPP ADMIN IDEA ESSER ARP	Education Fund	\$59.99
SUPP ADMIN IDEA ESSER ARP	Education Fund	\$18.95
SUPP ADMIN IDEA ESSER ARP	Education Fund	\$19.95
SUPP ADMIN IDEA ESSER ARP	Education Fund	\$19.66
SOUNDS OF MUSIC ENTERTAINMENT LLC (58889)		\$4,400.00
09-27-2023 Regular - Check #: 6017		\$4,400.00
STUDENT COUNCIL	Activity Fund	\$4,400.00
SPI LLC (10509)		\$116.00
09-13-2023 Regular - Check #: 569463		\$116.00
SUPPLIES AT BOOKSTORE	Education Fund	\$41.57
SUPPLIES AT BOOKSTORE	Education Fund	\$74.43
SPORT SCOPE INC (59047)		\$5,694.00
09-27-2023 Regular - Check #: 6018		\$5,694.00
WB ATH RES ACT 2014	Activity Fund	\$5,694.00
ST LAURENCE HIGH SCHOOL (58709)		\$325.00
09-13-2023 Regular - Check #: 569504		\$325.00
PUR SVC WB ATH	Education Fund	\$325.00
ST. CHARLES NORTH (43430)		\$600.00
09-21-2023 Regular - Check #: 569650		\$300.00
PUR SVC AT ATH	Education Fund	\$300.00
09-21-2023 Regular - Check #: 569651		\$300.00
PUR SVC AT ATH	Education Fund	\$300.00
STEPHANIE M OROS (59038)		\$2,999.63
09-13-2023 Regular - Check #: V3001533		\$2,999.63
TUITION REIMBURSEMENT	Education Fund	\$600.00
TUITION REIMBURSEMENT	Education Fund	\$600.00
TUITION REIMBURSEMENT	Education Fund	\$599.63
TUITION REIMBURSEMENT	Education Fund	\$600.00
TUITION REIMBURSEMENT	Education Fund	\$600.00
STEVEN R BRIDGES (53768)		\$145.00
09-27-2023 Regular - Check #: V3001584		\$145.00
SUPPLIES WB MATH	Education Fund	\$145.00
SUBURBAN DOOR CHECK & LOCK SERVICE (58570)		\$1,921.00
09-13-2023 Regular - Check #: 569464		\$1,921.00

WB-BLDG PROJ REQUEST	O & M Fund	\$1,921.00	
SUBURBAN TIRE AUTO CARE CTR (51861)			\$0.00
09-13-2023 Regular - Check #: 5998			\$120.00
AUTO REPAIR CLUB	Activity Fund	\$120.00	
AUTO REPAIR CLUB	Activity Fund	(\$120.00)	
09-29-2023 Void - Check #: 5998			(\$120.00)
AUTO REPAIR CLUB	Activity Fund	\$120.00	
AUTO REPAIR CLUB	Activity Fund	(\$120.00)	
SURICO SPORTS (55659)			\$540.00
09-07-2023 Regular - Check #: 569397			\$540.00
SUPPLIES AT ATH	Education Fund	\$540.00	
SYSTEMIC EDUCATIONAL EQUITY (58277)			\$4,800.00
09-21-2023 Regular - Check #: 569597			\$4,800.00
P.S.IMP INST TITLE II	Education Fund	\$4,800.00	
TAMMY GOMEZ-TERRANOVA (53011)			\$8,773.68
09-21-2023 Regular - Check #: 6007			\$8,773.68
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$8,478.66	
AT CHEERLEADERS	Activity Fund	\$295.02	
TEAMBUILDR (57084)			\$2,400.00
09-13-2023 Regular - Check #: 569465			\$2,400.00
SUPPLIES AT PE	Education Fund	\$2,400.00	
TEMSPEC INC. (54154)			\$979.00
09-07-2023 Regular - Check #: 569398			\$979.00
SUPPLIES AT MAINTENANCE	O & M Fund	\$979.00	
TERESA S DALY (59041)			\$1,500.00
09-27-2023 Regular - Check #: 569677			\$1,500.00
P.S. INST SVC IDEA B	Education Fund	\$1,500.00	
TERRACE SUPPLY (485)			\$13.02
09-21-2023 Regular - Check #: 569598			\$13.02
SUPPLIES WB MAINTENANCE	O & M Fund	\$13.02	
THE BAND MANS COMPANY (49806)			\$1,428.75
09-13-2023 Regular - Check #: 5999			\$1,428.75
BAND ACTIVITY ACCOUNT	Activity Fund	\$1,330.15	
BAND ACTIVITY ACCOUNT	Activity Fund	\$98.60	
THE OMNI GROUP (55154)			\$21.00
09-13-2023 Regular - Check #: 569524	60		\$21.00
EDUCATION FUND	Education Fund	\$21.00	

THERESA MARZULLO (46566)			\$31.74
09-27-2023	Regular - Check #: V3001602		\$31.74
	SUPPLIES AT SCIENCE	Education Fund	\$24.24
	SUPPLIES AT SCIENCE	Education Fund	\$7.50
THILLENS, INC (56787)			\$351.62
09-21-2023	Regular - Check #: V3001570		\$351.62
	PUR SVC WB PRIN OFF	Education Fund	\$175.81
	PUR SVC AT PRIN OFF	Education Fund	\$175.81
TRANE (41146)			\$1,132.10
09-07-2023	Regular - Check #: 569399		\$1,132.10
	SUPPLIES AT MAINTENANCE	O & M Fund	\$1,132.10
TREE GUYS PIZZA PUB (59032)			\$785.00
09-21-2023	Regular - Check #: 569599		\$785.00
	SUPPLIES AT GUIDANCE	Education Fund	\$785.00
TRI-ANGLE SCREEN PRINT (21856)			\$5,386.00
09-07-2023	Regular - Check #: 569400		\$4,654.50
	SUPPLIES AT PRIN OFF	Education Fund	\$4,654.50
09-13-2023	Regular - Check #: 569466		\$731.50
	SUPPLIES AT PRIN OFF	Education Fund	\$731.50
TROPI-QUATICS PET CENTRE (54828)			\$133.41
09-21-2023	Regular - Check #: 569600		\$133.41
	SUPPLIES WB SCIENCE	Education Fund	\$57.57
	SUPPLIES WB SCIENCE	Education Fund	\$54.83
	SUPPLIES WB SCIENCE	Education Fund	\$17.42
	SUPPLIES WB SCIENCE	Education Fund	\$3.59
UMB BANK F/B/O AXA (57418)			\$17,320.00
09-13-2023	Regular - Check #: 569518		\$8,660.00
	EDUCATION FUND	Education Fund	\$8,660.00
09-28-2023	Regular - Check #: 569719		\$8,660.00
	EDUCATION FUND	Education Fund	\$8,660.00
UNIFIRST CORPORATION (57941)			\$350.65
09-21-2023	Regular - Check #: 569601		\$350.65
	SUPPLIES DO MAINTENANCE	O & M Fund	\$135.05
	SUPPLIES AT MAINTENANCE	O & M Fund	\$105.65
	SUPPLIES AT MAINTENANCE	O & M Fund	\$44.00
	SUPPLIES WB MAINTENANCE	O & M Fund	\$32.76
	SUPPLIES DO MAINTENANCE	O & M Fund	\$20.71
	SUPPLIES WB MAINTENANCE	O & M Fund	\$12.48

UNITED PARCEL SERVICE (6763)			\$261.79
09-07-2023	Regular - Check #: 569420		\$65.22
	PUR SVC POSTAGE - AT	Education Fund	\$32.61
	PUR SVC POSTAGE - WB	Education Fund	\$32.61
09-13-2023	Regular - Check #: 569492		\$66.55
	PUR SVC POSTAGE - AT	Education Fund	\$33.94
	PUR SVC POSTAGE - WB	Education Fund	\$32.61
09-21-2023	Regular - Check #: 569626		\$64.80
	PUR SVC POSTAGE - WB	Education Fund	\$32.40
	PUR SVC POSTAGE - AT	Education Fund	\$32.40
09-27-2023	Regular - Check #: 569702		\$65.22
	PUR SVC POSTAGE - AT	Education Fund	\$32.61
	PUR SVC POSTAGE - WB	Education Fund	\$32.61
UNITED PERIMETER SECURITY (58768)			\$35,014.00
09-13-2023	Regular - Check #: 569467		\$35,014.00
	WB-BLDG PROJ REQUEST	O & M Fund	\$35,014.00
US TICKET (53259)			\$162.67
09-21-2023	Regular - Check #: 569602		\$162.67
	SUPPLIES AT ATH	Education Fund	\$119.89
	SUPPLIES AT ATH	Education Fund	\$42.78
VALARIE ANNE HUMPHREY (58480)			\$800.00
09-21-2023	Regular - Check #: V3001560		\$800.00
	TUITION REIMBURSEMENT	Education Fund	\$300.00
	TUITION REIMBURSEMENT	Education Fund	\$200.00
	TUITION REIMBURSEMENT	Education Fund	\$300.00
VARIABLE ANNUITY LIFE INS. CO. (772)			\$5,014.00
09-13-2023	Regular - Check #: 569519		\$2,507.00
	EDUCATION FUND	Education Fund	\$2,507.00
09-28-2023	Regular - Check #: 569720		\$2,507.00
	EDUCATION FUND	Education Fund	\$2,507.00
VARSITY SPIRIT FASHIONS (46866)			\$1,171.25
09-13-2023	Regular - Check #: 6000		\$1,171.25
	WB SUMMER ATHLETIC CAMPS	Activity Fund	\$1,171.25
VICTOR SCIMECA (55798)			\$50.00
09-13-2023	Regular - Check #: 6001		\$50.00
	DIST WELLNESS INITIATIVE	Activity Fund	\$50.00
VIKING AWARDS, INC. (54326)			\$388.50

09-27-2023 Regular - Check #: 6019		\$388.50
CONCESSIONS	Activity Fund	\$388.50
VILLAGE OF ADDISON (27937)		\$62,870.06
09-07-2023 Regular - Check #: 569421		\$62,870.06
AUX POLICE SERV-AT	Education Fund	\$53,194.93
AT POLICE LIAISON	Education Fund	\$9,675.13
VILLAGE OF ADDISON (136)		\$4,379.36
09-07-2023 Regular - Check #: 569422		\$2,351.37
SUPPLIES WB MAINTENANCE	O & M Fund	\$650.60
SUPPLIES AT MAINTENANCE	O & M Fund	\$397.10
SUPPLIES WB MAINTENANCE	O & M Fund	\$397.10
SUPPLIES AT MAINTENANCE	O & M Fund	\$333.04
SUPPLIES AT DRIVER ED	Education Fund	\$271.98
SUPPLIES AT DRIVER ED	Education Fund	\$202.55
SPED TRANSPRTATION SUPPLY	Transportation Fund	\$61.68
REG TRANSPORTATION SUPPLY	Transportation Fund	\$37.32
09-21-2023 Regular - Check #: 569628		\$2,027.99
SUPPLIES WB MAINTENANCE	O & M Fund	\$933.64
SUPPLIES AT MAINTENANCE	O & M Fund	\$432.86
SUPPLIES AT DRIVER ED	Education Fund	\$413.67
REG TRANSPORTATION SUPPLY	Transportation Fund	\$163.30
SPED TRANSPRTATION SUPPLY	Transportation Fund	\$84.52
VILLAGE OF VILLA PARK (13137)		\$3,757.84
09-07-2023 Regular - Check #: 569423		\$192.08
AUX POLICE SERVICES WBHS	Education Fund	\$192.08
09-13-2023 Regular - Check #: 569493		\$3,565.76
WATER WB UTILITY	O & M Fund	\$3,565.76
VINCENZA SPILOTRO (43377)		\$1,500.00
09-21-2023 Regular - Check #: V3001568		\$1,500.00
TUITION REIMB ESL/DUAL CR	Education Fund	\$1,500.00
VISTA HIGHER LEARNING (54681)		\$843.80
09-13-2023 Regular - Check #: 569468		\$843.80
TEXTBOOKS AT BOOKSTORE	Education Fund	\$843.80
WARD'S NATURAL SCIENCE (506)		\$129.06
09-27-2023 Regular - Check #: 569678		\$129.06
SUPPLIES WB SCIENCE	Education Fund	\$129.06
WAREHOUSE DIRECT INC (47538)		\$3,125.51
09-21-2023 Regular - Check #: 569603		\$3,125.51

PUR SVC AT MAINTENANCE	O & M Fund	\$2,123.30	
PUR SVC AT MAINTENANCE	O & M Fund	\$445.96	
PUR SVC AT MAINTENANCE	O & M Fund	\$318.94	
PUR SVC AT MAINTENANCE	O & M Fund	\$147.03	
SUPPLIES AT MAINTENANCE	O & M Fund	\$69.03	
PUR SVC AT MAINTENANCE	O & M Fund	\$21.25	
WEST CHICAGO COMMUNITY HS (7864)			\$950.00
09-13-2023 Regular - Check #: 569505			\$325.00
PUR SVC WB ATH	Education Fund	\$325.00	
09-13-2023 Regular - Check #: 569506			\$325.00
PUR SVC WB ATH	Education Fund	\$325.00	
09-21-2023 Regular - Check #: 569652			\$300.00
PUR SVC AT ATH	Education Fund	\$300.00	
WEST SUBURBAN TEACHERS UNION (1594)			\$27,236.74
09-13-2023 Regular - Check #: 569521			\$13,626.14
EDUCATION FUND	Education Fund	\$13,626.14	
09-28-2023 Regular - Check #: 569704			\$13,610.60
EDUCATION FUND	Education Fund	\$13,610.60	
WESTMONT PARK DISTRICT (52422)			\$1,170.00
09-21-2023 Regular - Check #: 569604			\$1,170.00
PUR SVC WB ATH	Education Fund	\$1,170.00	
WIESER EDUCATIONAL INC (53896)			\$347.20
09-27-2023 Regular - Check #: 569679			\$347.20
SUPP ADMIN IDEA ESSER ARP	Education Fund	\$310.00	
SUPP ADMIN IDEA ESSER ARP	Education Fund	\$37.20	
WILLOWBROOK HIGH SCHOOL (40139)			\$2,125.00
09-21-2023 Regular - Check #: 569653			\$350.00
PUR SVC AT ATH	Education Fund	\$350.00	
09-21-2023 Regular - Check #: 569654			\$1,000.00
PUR SVC AT ATH	Education Fund	\$1,000.00	
09-21-2023 Regular - Check #: 569655			\$125.00
PUR SVC AT ATH	Education Fund	\$125.00	
09-21-2023 Regular - Check #: 569656			\$325.00
PUR SVC AT ATH	Education Fund	\$325.00	
09-21-2023 Regular - Check #: 569657			\$325.00
PUR SVC AT ATH	Education Fund	\$325.00	
WOODBURN PRESS (43052)			\$140.61
09-07-2023 Regular - Check #: 569402			\$140.61

SUPPLIES WB PRIN OFF	Education Fund	\$140.61	
WOODDALE SCHOOL DIST 7 (59037)			\$270.00
09-08-2023 Regular - Check #: 569431			\$270.00
PURCH SVC BUSINESS OFFICE	Education Fund	\$270.00	
WRIGHT NATIONAL FLOOD INSURANCE (59028)			\$9,540.00
09-07-2023 Regular - Check #: 569403			\$9,540.00
PS BOE INS LIABILITY PREM	Education Fund	\$9,540.00	
XPERIENCE CHEER (59023)			\$3,000.00
09-07-2023 Regular - Check #: 5991			\$3,000.00
CHEERLEADING	Activity Fund	\$3,000.00	
YADIRA AFARO (59012)			\$3,000.00
09-21-2023 Regular - Check #: 569605			\$1,500.00
P.S.IMP INST TITLE II	Education Fund	\$1,500.00	
09-27-2023 Regular - Check #: 569680			\$1,500.00
P.S.-TITLE III	Education Fund	\$1,500.00	

TO: Dr. Jean Barbanente
Board of Education

DATE: October 16, 2023

FROM: Mrs. Olga Davis

RE: List of Bills – Vendor Payments from September 22 – October 12, 2023

Attached for approval to release is a list of payments to vendors for the period of September 22 – October 12, 2023 in the total amount of \$1,885,911.31.

Suggested Motion:

Move that the Board of Education approve the list of payments to vendors for the period of September 22 – October 12, 2023 in the total amount of \$1,885,911.31.

Cc: Mr. Ryan Domeracki



Vendors over \$0.00
 09-22-2023 to 10-12-2023
 Generated on 10-12-2023 at 2:30 PM
 Total Results: 320

ABLE ACADEMY (58410)			\$26,777.20
09-27-2023	Regular - Check #: V3001581		\$12,719.17
	SPED PRIVATE TUITION ATHS	Education Fund	\$12,719.17
10-12-2023	Regular - Check #: V3001657		\$14,058.03
	SPED PRIVATE TUITION ATHS	Education Fund	\$14,058.03
ACACIA ACADEMY (42126)			\$1,975.38
09-27-2023	Regular - Check #: 569681		\$1,975.38
	SPED PRIVATE TUITION WBHS	Education Fund	\$1,975.38
ADA BADMINTON & TENNIS (45886)			\$267.00
10-05-2023	Regular - Check #: 569722		\$267.00
	SUPPLIES WB PE	Education Fund	\$252.00
	SUPPLIES WB PE	Education Fund	\$15.00
ADDISON FLORAL, INC (124)			\$224.00
10-05-2023	Regular - Check #: 569723		\$224.00
	PUR SVC BOE OTHER	Education Fund	\$112.00
	PUR SVC BOE OTHER	Education Fund	\$112.00
ADVENTIST GLEN OAKS TRANSITION (52324)			\$26,666.64
09-27-2023	Regular - Check #: 569682		\$26,666.64
	SPED PRIVATE TUITION WBHS	Education Fund	\$17,777.52
	SPED PRIVATE TUITION ATHS	Education Fund	\$5,925.84
	SPED PRIVATE TUITION WBHS	Education Fund	\$1,481.64
	SPED PRIVATE TUITION ATHS	Education Fund	\$1,481.64
ALBERTSON COMPANIES (49303)			\$1,950.97
09-27-2023	Regular - Check #: 569683		\$1,482.21
	SUPPLIES IDEA B	Education Fund	\$442.05
	SUPPLIES IDEA B	Education Fund	\$363.02
	SUPPLIES IDEA B	Education Fund	\$355.70
	SUPPLIES IDEA B	Education Fund	\$308.57
	SUPPLIES IDEA B	Education Fund	\$12.87
10-05-2023	Regular - Check #: 569791		\$468.76

SUPPLIES IDEA B	Education Fund	\$399.29
SUPPLIES AT SPED	Education Fund	\$47.78
SUPPLIES IDEA B	Education Fund	\$21.69
ALENA U EDWARDS (58175)		\$825.00
10-05-2023 Regular - Check #: V3001637		\$825.00
TUITION REIMB ESL/DUAL CR	Education Fund	\$825.00
ALEXANDER J HOLOD (53355)		\$560.00
09-27-2023 Regular - Check #: V4000951		\$560.00
STUDENT COUNCIL	Activity Fund	\$560.00
ALEXANDER STOMBRES (56294)		\$9.63
09-27-2023 Regular - Check #: V3001612		\$9.63
SUPPLIES AT MUSIC	Education Fund	\$9.63
ALEXANDRA A MILLER (58487)		\$1,681.23
09-27-2023 Regular - Check #: V3001603		\$960.70
TUITION REIMB ESL/DUAL CR	Education Fund	\$960.70
10-05-2023 Regular - Check #: V3001644		\$720.53
TUITION REIMB ESL/DUAL CR	Education Fund	\$720.53
ALEXANDRA PARKER (58718)		\$24.76
10-05-2023 Regular - Check #: V3001647		\$24.76
SUPPLIES AT SCIENCE	Education Fund	\$4.76
SUPPLIES AT SCIENCE	Education Fund	\$20.00
ALL DIGITAL REWARDS, LLC (58438)		\$53.00
10-05-2023 Regular - Check #: 6021		\$53.00
DIST WELLNESS INITIATIVE	Activity Fund	\$53.00
ALL FLOW SERVICES INC (59026)		\$890.00
10-05-2023 Regular - Check #: 6022		\$890.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$890.00
ALL STAR CUSTOM AWARDS (47500)		\$1,283.00
10-12-2023 Regular - Check #: 6040		\$1,283.00
WB ATH RES ACT 2014	Activity Fund	\$495.00
WB ATH RES ACT 2014	Activity Fund	\$456.00
WB ATH RES ACT 2014	Activity Fund	\$131.00
WB ATH RES ACT 2014	Activity Fund	\$104.00
WB ATH RES ACT 2014	Activity Fund	\$97.00
ALLAN E RENDAK (57697)		\$665.05
10-05-2023 Regular - Check #: V3001651	69	\$665.05
SUPPLIES WB PRIN OFF	Education Fund	\$371.45
SUPPLIES WB PRIN OFF	Education Fund	\$293.60

AMALGAMATED BANK OF CHICAGO (56286)			\$475.00
10-12-2023	Regular - Check #: 569819		\$475.00
2021 BOND FEES	Debt Service Fund	\$475.00	
AMAZON CAPITAL SERVICES (58120)			\$17,388.29
09-27-2023	Regular - Check #: 569658		\$4,579.72
SUPPLIES C&T ED IMP GRANT	Education Fund	\$1,553.22	
SUPP ADMIN IDEA ESSER ARP	Education Fund	\$1,421.91	
SUPPLIES CARL PERKINS	Education Fund	\$583.00	
SUPP ADMIN IDEA ESSER ARP	Education Fund	\$326.04	
SUPP ADMIN IDEA ESSER ARP	Education Fund	\$268.41	
SUPP ADMIN IDEA ESSER ARP	Education Fund	\$266.58	
SUPPLIES CARL PERKINS	Education Fund	\$160.56	
09-27-2023	Regular - Check #: 6011		\$522.65
STUDENT COUNCIL	Activity Fund	\$279.04	
STUDENT COUNCIL	Activity Fund	\$143.91	
ENERGY RUSH	Activity Fund	\$81.93	
STUDENT COUNCIL	Activity Fund	\$17.77	
09-29-2023	Regular - Check #: 569721		\$1,066.38
SUPP ADMIN IDEA ESSER ARP	Education Fund	\$1,066.38	
10-05-2023	Void - Check #: 569724		\$0.00
10-05-2023	Regular - Check #: 569725		\$6,353.80
SUPPLIES AT ATT/SCHD	Education Fund	\$335.90	
BOOKS WB LIBRARY	Education Fund	\$116.74	
SUPPLIES AT VOC ED SPED	Education Fund	\$114.32	
SUPPLIES WB PRIN OFF	Education Fund	\$109.95	
DIST TECH MATERIALS	Education Fund	\$103.90	
SUPPLIES AT SPED	Education Fund	\$98.80	
SUPPLIES AT SPED	Education Fund	\$93.04	
SUPPLIES WB PRIN OFF	Education Fund	\$88.73	
SUPPLIES WB PRIN OFF	Education Fund	\$78.21	
SUPPLIES WB PRIN OFF	Education Fund	\$77.98	
SUPPLIES WB SPED	Education Fund	\$61.57	
SUPPLIES AT PE	Education Fund	\$60.63	
BOOKS AT LIBRARY	Education Fund	\$55.36	
BOOKS WB LIBRARY	Education Fund	\$54.14	
BOOKS AT LIBRARY	Education Fund	\$52.72	
SUPPLIES AT LIBRARY	Education Fund	\$51.24	
DIST NON CAP TECH	Education Fund	\$49.98	

SUPPLIES AT SPED	Education Fund	\$43.87
SUPPLIES AT READING LAB	Education Fund	\$42.52
BOOKS WB LIBRARY	Education Fund	\$33.51
SUPPLIES WB ENGLISH	Education Fund	\$28.76
SUPPLIES CARL PERKINS	Education Fund	\$25.88
BOOKS WB LIBRARY	Education Fund	\$25.76
SUPPLIES AT SCIENCE	Education Fund	\$24.89
PERIODICALS AT LIBRARY	Education Fund	\$15.97
SUPPLIES AT SCIENCE	Education Fund	\$15.89
DIST TECH MATERIALS	Education Fund	\$13.98
SUPPLIES AT SCIENCE	Education Fund	\$9.99
PERIODICALS AT LIBRARY	Education Fund	\$4.99
DIST NON CAP TECH	Education Fund	\$689.80
DIST TECH MATERIALS	Education Fund	\$74.81
DIST TECH MATERIALS	Education Fund	\$45.84
SUPPLIES AT SCIENCE	Education Fund	\$44.99
SUPPLIES AT SCIENCE	Education Fund	\$18.95
BOOKS AT LIBRARY	Education Fund	\$18.57
BOOKS WB LIBRARY	Education Fund	\$18.57
SUPPLIES AT SCIENCE	Education Fund	\$6.99
DIST TECH MATERIALS	Education Fund	\$584.99
DIST TECH MATERIALS	Education Fund	\$154.60
SUPPLIES AT SCIENCE	Education Fund	\$26.87
DIST TECH MATERIALS	Education Fund	\$24.37
SUPPLIES AT SCIENCE	Education Fund	\$21.99
DIST TECH MATERIALS	Education Fund	\$583.59
DIST TECH MATERIALS	Education Fund	\$119.95
SUPPLIES AT SCIENCE	Education Fund	\$100.95
SUPPLIES AT SCIENCE	Education Fund	\$7.87
DIST TECH MATERIALS	Education Fund	\$1,139.80
SUPPLIES AT SCIENCE	Education Fund	\$4.73
DIST TECH MATERIALS	Education Fund	\$499.80
SUPPLIES AT SCIENCE	Education Fund	\$8.99
DIST TECH MATERIALS	Education Fund	\$21.35
SUPPLIES AT SCIENCE	Education Fund	\$8.99
DIST TECH MATERIALS	Education Fund	\$237.22
10-05-2023 Regular - Check #: 6023	71	\$197.76
BEYOND	Activity Fund	\$165.79
STUDENT COUNCIL	Activity Fund	\$31.97

10-12-2023 Regular - Check #: 569820

\$4,667.98

DIST NON CAP TECH	Education Fund	\$535.00
DIST NON CAP TECH	Education Fund	\$331.29
SUPPLIES WB ATHLETICS	Education Fund	\$240.78
SUPPLIES WB ATHLETICS	Education Fund	\$188.70
SUPPLIES WB ATHLETICS	Education Fund	\$135.84
SUPPLIES WB ATHLETICS	Education Fund	\$119.40
SUPPLIES WB MAINTENANCE	O & M Fund	\$115.67
SUPPLIES AT PE	Education Fund	\$81.21
SUPPLY WB VOC ED I&T	Education Fund	\$66.48
SUPPLIES WB MAINTENANCE	O & M Fund	\$39.95
BOOKS WB LIBRARY	Education Fund	\$39.33
BOOKS AT LIBRARY	Education Fund	\$39.33
BOOKS WB LIBRARY	Education Fund	\$35.29
SUPPLIES C&T ED IMP GRANT	Education Fund	\$34.99
BOOKS WB LIBRARY	Education Fund	\$27.89
BOOKS AT LIBRARY	Education Fund	\$18.99
SUPPLIES AT BOOKSTORE	Education Fund	\$15.98
BOOKS WB LIBRARY	Education Fund	\$12.39
BOOKS AT LIBRARY	Education Fund	\$12.38
DIST TECH MATERIALS	Education Fund	\$539.79
DIST NON CAP TECH	Education Fund	\$485.74
DIST NON CAP TECH	Education Fund	\$1,329.65
DIST TECH MATERIALS	Education Fund	\$31.96
DIST NON CAP TECH	Education Fund	\$189.95

AMERICAN BUILDING SERVICES (52884)

\$1,565.82

10-05-2023 Regular - Check #: 569726

\$1,565.82

AT-BLDG PROJ REQUEST	O & M Fund	\$1,565.82
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AMERICAN OUTFITTERS LTD (58441)

\$152.15

10-12-2023 Regular - Check #: 6041

\$152.15

WB ATH RES ACT 2014	Activity Fund	\$152.15
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AMERITAS (52853)

\$119.00

09-28-2023 Regular - Check #: 569705

\$119.00

EDUCATION FUND	Education Fund	\$119.00
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AMPLIFIED IT, LLC (58106)

\$800.00

10-05-2023 Regular - Check #: 569727

\$800.00

PUR SVC DIST TECH	72 Education Fund	\$800.00
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AMY E FERRARO (41761)

\$325.00

10-12-2023 Regular - Check #: V3001663			\$325.00
P.S.IMP INST TITLE II	Education Fund		\$325.00
AMY L STARK (27310)			\$98.78
09-27-2023 Regular - Check #: V3001611			\$98.78
SUPPLIES WB PE	Education Fund		\$98.78
AMY LYNNE NOWAK (40590)			\$472.48
09-27-2023 Regular - Check #: V3001605			\$31.46
SUPPLIES CARL PERKINS	Education Fund		\$31.46
10-05-2023 Regular - Check #: V3001646			\$227.92
PUR SVC BOE OTHER	Education Fund		\$227.92
10-12-2023 Regular - Check #: V3001679			\$213.10
PUR SVC BOE OTHER	Education Fund		\$213.10
ANA MEMI HALL (59060)			\$3.28
10-12-2023 Regular - Check #: V3001668			\$3.28
STAFF TRAVEL OTH CENT SUP	Education Fund		\$3.28
ANDERSON LOCK (56184)			\$1,740.00
10-12-2023 Regular - Check #: V3001684			\$1,740.00
SUPPLIES AT MAINTENANCE	O & M Fund		\$1,740.00
ANDREA M GROSSART (55240)			\$263.62
09-27-2023 Regular - Check #: V3001594			\$26.04
SUPPLIES AT SCIENCE	Education Fund		\$7.29
SUPPLIES AT SCIENCE	Education Fund		\$18.75
10-05-2023 Regular - Check #: V3001638			\$133.08
SUPPLIES AT SCIENCE	Education Fund		\$17.97
SUPPLIES AT SCIENCE	Education Fund		\$12.95
SUPPLIES AT SCIENCE	Education Fund		\$10.99
SUPPLIES AT SCIENCE	Education Fund		\$6.99
SUPPLIES AT SCIENCE	Education Fund		\$20.99
SUPPLIES AT SCIENCE	Education Fund		\$6.28
SUPPLIES AT SCIENCE	Education Fund		\$2.97
SUPPLIES AT SCIENCE	Education Fund		\$1.98
SUPPLIES AT SCIENCE	Education Fund		\$12.99
SUPPLIES AT SCIENCE	Education Fund		\$25.98
SUPPLIES AT SCIENCE	Education Fund		\$12.99
10-12-2023 Regular - Check #: V3001667			\$104.50
AT VOC ED GEN SCIENCE	Education Fund		\$104.50
APPLE COMPUTERS (45217)			\$3,012.00
09-27-2023 Regular - Check #: 569659			\$3,012.00

NON-CAP CARL PERKINS	Education Fund	\$3,012.00	
ARBITERPAY TRUST ACCOUNT (58396)			\$10,000.00
10-05-2023 Regular - Check #: 569792			\$10,000.00
PUR SVC AT ATH	Education Fund	\$10,000.00	
ASHLEY VACA (54184)			\$121.97
10-12-2023 Regular - Check #: V4000984			\$121.97
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$121.97	
AT&T (18491)			\$1,236.15
10-12-2023 Regular - Check #: 569862			\$1,236.15
MEDIA SERVICE	O & M Fund	\$1,236.15	
ATTAINMENT COMPANY, INC. (51399)			\$1,662.15
09-27-2023 Regular - Check #: 569660			\$1,003.80
SUPP ADMIN IDEA ESSER ARP	Education Fund	\$349.00	
SUPP ADMIN IDEA ESSER ARP	Education Fund	\$199.00	
SUPP ADMIN IDEA ESSER ARP	Education Fund	\$259.00	
SUPP ADMIN IDEA ESSER ARP	Education Fund	\$149.00	
SUPP ADMIN IDEA ESSER ARP	Education Fund	\$47.80	
09-28-2023 Regular - Check #: 569706			\$658.35
SUPP ADMIN IDEA ESSER ARP	Education Fund	\$29.00	
SUPP ADMIN IDEA ESSER ARP	Education Fund	\$299.00	
SUPP ADMIN IDEA ESSER ARP	Education Fund	\$299.00	
SUPP ADMIN IDEA ESSER ARP	Education Fund	\$31.35	
AXA EQUITABLE (7986)			\$20,171.08
09-28-2023 Regular - Check #: 569707			\$20,171.08
EDUCATION FUND	Education Fund	\$20,171.08	
AXESS TRANSPORTATION (57860)			\$6,824.00
10-12-2023 Regular - Check #: 569821			\$6,824.00
HOMELESS TRANSPORTATION	Transportation Fund	\$1,512.00	
HOMELESS TRANSPORTATION	Transportation Fund	\$1,404.00	
HOMELESS TRANSPORTATION	Transportation Fund	\$1,368.00	
HOMELESS TRANSPORTATION	Transportation Fund	\$1,316.00	
HOMELESS TRANSPORTATION	Transportation Fund	\$1,224.00	
B & H PHOTO VIDEO (22440)			\$9,725.82
09-26-2023 Regular - Check #: V3001571			\$4,937.02
NON CAP EQUIP CTEI	Education Fund	\$3,223.66	
SUPPLIES C&T ED IMP GRANT	Education Fund	\$1,713.36	
10-12-2023 Regular - Check #: V3001685			\$4,788.80
DIST NON CAP TECH	Education Fund	\$4,788.80	

BADGER HARDWOODS OF WI., LTD (55680)			\$4,159.06
10-05-2023	Regular - Check #: 569728		\$4,159.06
	SUPPLY AT VOC ED BUS ED	Education Fund	\$2,079.53
	SUPPLIES AT I&T	Education Fund	\$2,079.53
BENDPAK (55268)			\$5,106.00
10-12-2023	Regular - Check #: 569822		\$5,106.00
	NON-CAP CARL PERKINS	Education Fund	\$2,518.00
	NON CAP EQUIP CTEI	Education Fund	\$2,588.00
BENJAMIN D FENSKE (40263)			\$14.94
10-12-2023	Regular - Check #: V3001662		\$14.94
	SUPPLIES WB SCIENCE	Education Fund	\$14.94
BLUE CROSS AND BLUE SHIELD (51874)			\$3,445.26
10-12-2023	Regular - Check #: 569863		\$3,445.26
	DIST MEDICAL INS-EDUC	Education Fund	\$2,951.22
	DIST MEDICAL INS-O&M	O & M Fund	\$494.04
BLUE CROSS BLUE SHIELD OF IL (54931)			\$30,355.43
10-12-2023	Regular - Check #: 569870		\$30,355.43
	DIST MEDICAL INS-EDUC	Education Fund	\$26,746.49
	DIST MEDICAL INS-O&M	O & M Fund	\$3,608.94
BRANKICA PULIA (57075)			\$19.99
10-12-2023	Regular - Check #: V3001682		\$19.99
	SUPPLIES AT SCIENCE	Education Fund	\$19.99
BRIDGET COLLERAN (58469)			\$793.31
09-27-2023	Regular - Check #: V3001586		\$394.23
	SUPPLIES AT FAM CONS	Education Fund	\$126.00
	SUPPLIES AT FAM CONS	Education Fund	\$52.57
	SUPPLIES AT FAM CONS	Education Fund	\$39.19
	SUPPLIES AT FAM CONS	Education Fund	\$119.01
	SUPPLIES AT FAM CONS	Education Fund	\$57.46
10-05-2023	Regular - Check #: V3001634		\$78.23
	SUPPLIES AT FAM CONS	Education Fund	\$78.23
10-12-2023	Regular - Check #: V3001660		\$278.06
	SUPPLIES AT FAM CONS	Education Fund	\$104.74
	SUPPLIES AT FAM CONS	Education Fund	\$77.32
	SUPPLIES AT FAM CONS	Education Fund	\$96.00
10-12-2023	Regular - Check #: V4000976	75	\$42.79
	CULINARY CLUB	Activity Fund	\$42.79
BSN SPORTS LLC (3284)			\$1,327.88

09-27-2023 Regular - Check #: V4000945			\$515.28
CLASS OF 2024-AT	Activity Fund	\$265.48	
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$249.80	
10-12-2023 Regular - Check #: V3001686			\$812.60
SUPPLIES AT ATH	Education Fund	\$463.76	
SUPPLIES WB ATHLETICS	Education Fund	\$348.84	
BUONA BEEF (59052)			\$405.36
10-05-2023 Regular - Check #: 6024			\$405.36
MUSIC BOOSTERS	Activity Fund	\$350.00	
CHOIR ACTIVITY	Activity Fund	\$55.36	
C.J.C. AUTO PARTS (28491)			\$1,247.26
10-05-2023 Regular - Check #: 569729			\$353.59
SUPPLY WB VOC ED I&T	Education Fund	\$353.59	
10-05-2023 Regular - Check #: 6025			\$893.67
AUTO SHOP	Activity Fund	\$309.93	
AUTO SHOP	Activity Fund	\$182.59	
AUTO SHOP	Activity Fund	\$166.71	
AUTO SHOP	Activity Fund	\$120.66	
AUTO SHOP	Activity Fund	\$82.05	
MUSIC BOOSTERS	Activity Fund	\$23.63	
AUTO SHOP	Activity Fund	\$8.10	
CAGE ENGINEERING INC. (59018)			\$600.00
10-05-2023 Regular - Check #: 569730			\$600.00
CONSTRUCTION SERVICES	O & M Fund	\$600.00	
CAMELOT THERAPEUTIC SCHOOLS LLC (40802)			\$2,070.27
10-05-2023 Regular - Check #: 569803			\$2,070.27
SPED PRIVATE TUITION ATHS	Education Fund	\$2,070.27	
CAMPUS SOLUTIONS (53511)			\$70.57
10-05-2023 Regular - Check #: 569731			\$70.57
SUPPLIES WB PRIN OFF	Education Fund	\$70.57	
CANON SOLUTIONS AMERICA (55867)			\$172.09
09-27-2023 Regular - Check #: 569684			\$172.09
DUPLICATING AT PRIN OFF	Education Fund	\$93.12	
DUPLICATING WB PRIN OFF	Education Fund	\$78.97	
CASTLE PRINTECH (53306)			\$683.00
10-12-2023 Regular - Check #: V3001687	76		\$683.00
DUPLICATING AT PRIN OFF	Education Fund	\$683.00	
CHARTWELLS DINING SERVICES (56108)			\$62,501.66

09-27-2023 Regular - Check #: 569685			\$62,052.33
PUR SVC WB FOOD SERVICE	Education Fund	\$31,901.82	
PUR SVC AT FOOD SERVICES	Education Fund	\$30,150.51	
10-05-2023 Regular - Check #: 569732			\$68.32
SUPPLIES AT HEALTH SVC	Education Fund	\$68.32	
10-05-2023 Regular - Check #: 6026			\$381.01
STUDENT COUNCIL	Activity Fund	\$381.01	
CHRISTOPHER BAZANT (55629)			\$473.35
10-05-2023 Regular - Check #: V4000964			\$409.50
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$409.50	
10-12-2023 Regular - Check #: V3001658			\$63.85
SUPPLIES AT SOC STUDIES	Education Fund	\$63.85	
CHRISTOPHER D DUNK (52087)			\$140.00
10-05-2023 Regular - Check #: V3001636			\$140.00
P.S.IMP INST TITLE II	Education Fund	\$140.00	
COLLEGE BOARD (49243)			\$1,200.00
10-05-2023 Regular - Check #: 569793			\$1,200.00
CENT ADMIN PUR SVC	Education Fund	\$400.00	
CENT ADMIN PUR SVC	Education Fund	\$400.00	
CENT ADMIN PUR SVC	Education Fund	\$400.00	
COLLEY ELEVATOR COMPANY (51115)			\$227.00
10-05-2023 Regular - Check #: 569733			\$227.00
PUR SVC WB MAINTENANCE	O & M Fund	\$227.00	
COMCAST BUSINESS (51355)			\$23.19
10-05-2023 Regular - Check #: 569794			\$23.19
MEDIA SERVICE	O & M Fund	\$23.19	
COMED (1285)			\$24.02
10-12-2023 Regular - Check #: 569864			\$24.02
ELECTRICITY DO	O & M Fund	\$24.02	
COMMERCIAL PEST MANAGEMENT INC (47495)			\$730.00
09-26-2023 Regular - Check #: V3001572			\$350.00
PUR SVC AT MAINTENANCE	O & M Fund	\$350.00	
10-12-2023 Regular - Check #: V3001688			\$380.00
PUR SVC WB OPERATIONS	O & M Fund	\$150.00	
PUR SVC AT OPERATIONS	O & M Fund	\$150.00	
PUR SVC DO OPERATION	O & M Fund	\$80.00	
COMMUNICATIONS DIRECT INC (20364)			\$657.95

10-12-2023 Regular - Check #: 569823		\$657.95
SUPPLIES WB PRIN OFF	Education Fund	\$465.50
SUPPLIES WB PRIN OFF	Education Fund	\$192.45
COMMUNITY UNIT SCHOOL DIST 303 (59030)		\$275.00
10-12-2023 Regular - Check #: 569875		\$275.00
PUR SVC WB ATH	Education Fund	\$275.00
COMPASS HEALTH OAKBROOK (58573)		\$418.80
10-05-2023 Regular - Check #: 569734		\$418.80
WB HOME & HOSP TUTORING	Education Fund	\$418.80
CONCORDIA UNIVERSITY (58977)		\$3,605.00
10-12-2023 Regular - Check #: 569824		\$3,605.00
PUR SVC WB ATH	Education Fund	\$3,605.00
CONNECTIONS DAY SCHOOL (53579)		\$5,494.42
10-05-2023 Regular - Check #: 569795		\$5,494.42
SPED PRIVATE TUITION WBHS	Education Fund	\$5,494.42
CONSERV FS (19132)		\$2,594.52
10-12-2023 Regular - Check #: 569825		\$2,594.52
SUPPLIES WB MAINTENANCE	O & M Fund	\$1,297.26
SUPPLIES AT MAINTENANCE	O & M Fund	\$1,297.26
CORNELL INTERVENTIONS, INC. (52123)		\$962.50
10-12-2023 Regular - Check #: 569826		\$962.50
AT HOME & HOSP TUTORING	Education Fund	\$962.50
CORPORATE CONCEPTS (52143)		\$851.14
10-05-2023 Regular - Check #: 569735		\$851.14
SUPPLIES CENT SUPPORT SER	Education Fund	\$851.14
COTTAGE HILL OPERATING CO. (14729)		\$79,038.22
09-27-2023 Regular - Check #: V3001589		\$1,577.47
FIELD TRIPS WB SP ED	Transportation Fund	\$428.97
FIELD TRIPS AT HOST	Transportation Fund	\$358.22
FIELD TRIPS AT SP ED	Transportation Fund	\$331.69
SP ED TRANSPORTATION	Transportation Fund	\$225.55
FIELD TRIPS AT SP ED	Transportation Fund	\$137.08
FIELD TRIPS WB HOST	Transportation Fund	\$95.96
10-05-2023 Regular - Check #: V3001635		\$846.42
FIELD TRIPS WB HOST	Transportation Fund	\$570.50
FIELD TRIPS WB SP ED	Transportation Fund	\$275.92
10-12-2023 Regular - Check #: V3001661		\$76,614.33
PUR SVC TRANSPORTATION	Transportation Fund	\$76,614.33

COTTAGE HILL OPERATING CO. (1670)			\$546.72
09-27-2023	Regular - Check #: V3001588		\$546.72
	SP ED TRANSPORTATION	Transportation Fund	\$281.37
	SP ED TRANSPORTATION	Transportation Fund	\$265.35
CURTIS TATE (52978)			\$71.92
10-05-2023	Regular - Check #: V3001653		\$71.92
	SUPPLIES WB PRIN OFF	Education Fund	\$71.92
CUSTOM BINDERY (45930)			\$1,066.80
10-05-2023	Regular - Check #: 569736		\$1,066.80
	SUPPLIES WB PRIN OFF	Education Fund	\$463.20
	SUPPLIES WB PRIN OFF	Education Fund	\$314.40
	SUPPLIES WB PRIN OFF	Education Fund	\$289.20
CYBN LLC (59054)			\$550.00
10-12-2023	Regular - Check #: 569827		\$550.00
	PUR SVC WB ATH	Education Fund	\$550.00
CYNTHIA L PETRBOK (57672)			\$55.18
10-12-2023	Regular - Check #: V3001681		\$55.18
	SUPT OFFICE PUR SCV	Education Fund	\$55.18
DAILY HERALD (9987)			\$293.50
09-27-2023	Regular - Check #: 569686		\$293.50
	PERIODICALS WB LIBRARY	Education Fund	\$293.50
DALILA I RAMIREZ (58074)			\$97.12
09-27-2023	Regular - Check #: V4000957		\$97.12
	STUDENT COUNCIL	Activity Fund	\$71.65
	STUDENT COUNCIL	Activity Fund	\$25.47
DANIEL D KRAUSE (46581)			\$1,849.92
09-27-2023	Regular - Check #: V3001599		\$1,384.88
	SUPPLIES WB PRIN OFF	Education Fund	\$703.87
	SUPPLIES WB PRIN OFF	Education Fund	\$316.94
	SUPPLIES WB PRIN OFF	Education Fund	\$239.08
	SUPPLIES WB READING	Education Fund	\$124.99
10-05-2023	Regular - Check #: V3001642		\$444.91
	SUPPLIES WB PRIN OFF	Education Fund	\$165.00
	SUPPLIES WB STUDENT ACTIV	Education Fund	\$149.91
	SUPPLIES WB STUDENT ACTIV	Education Fund	\$130.00
10-05-2023	Regular - Check #: V4000970	79	\$20.13
	RESERVE ACTIVITY FUND	Activity Fund	\$12.00
	RESERVE ACTIVITY FUND	Activity Fund	\$8.13

DANIEL FERNANDEZ (55800)			\$309.48
09-27-2023	Regular - Check #: V3001592		\$309.48
	SUPPLIES WB ATHLETICS	Education Fund	\$309.48
DANIELLE BRINK (53771)			\$178.58
09-27-2023	Regular - Check #: V3001585		\$158.39
	PUR SVC BOE MARKETING	Education Fund	\$115.00
	PUR SVC BOE PUBLIC REL	Education Fund	\$43.39
10-05-2023	Regular - Check #: V3001633		\$20.19
	PUR SVC BOE MARKETING	Education Fund	\$20.19
DAOES/TECHNOLOGY (29208)			\$9,425.00
10-05-2023	Regular - Check #: 569737		\$9,425.00
	SUPPLIES AT BOOKSTORE	Education Fund	\$2,500.00
	SUPPLIES WB BOOKSTORE	Education Fund	\$2,500.00
	SUPPLIES WB BOOKSTORE	Education Fund	\$1,950.00
	SUPPLIES AT BOOKSTORE	Education Fund	\$1,950.00
	SUPPLIES AT BOOKSTORE	Education Fund	\$350.00
	SUPPLIES WB BOOKSTORE	Education Fund	\$175.00
DARLENE D VARGAS (58826)			\$129.95
09-27-2023	Regular - Check #: V3001614		\$129.95
	SUPPLIES AT ATT/SCHD	Education Fund	\$129.95
DEBRA J MUHLENA (50745)			\$12.99
09-27-2023	Regular - Check #: V3001604		\$12.99
	SUPPLIES DO MAINTENANCE	O & M Fund	\$12.99
DESTINATION ATHLETE OF COOK/DUPAGE (58123)			\$525.00
10-12-2023	Regular - Check #: V4000986		\$525.00
	POM PONS	Activity Fund	\$525.00
DIGITAL THEATRE (US) LLC (58692)			\$0.00
10-04-2023	Void - Check #: 569360		(\$2,812.50)
	PUR SVC TECH ARP	Education Fund	\$2,812.50
	PUR SVC TECH ARP	Education Fund	(\$2,812.50)
10-05-2023	Regular - Check #: 569796		\$2,812.50
	PUR SVC TECH ARP	Education Fund	\$2,812.50
DIRECT ENERGY BUSINESS (58253)			\$57,149.92
09-27-2023	Regular - Check #: 569687		\$54,082.32
	ELECTRICITY WB UTILITY	O & M Fund	\$54,082.32
10-12-2023	Regular - Check #: 569865	80	\$3,067.60
	ELECTRICITY DO	O & M Fund	\$3,067.60

DIRECTV (53560)			\$32.00
09-27-2023	Regular - Check #: 569689		\$32.00
	MEDIA SERVICE	O & M Fund	\$32.00
DISCOUNT SCHOOL SUPPLY (26487)			\$554.38
10-05-2023	Regular - Check #: 569738		\$554.38
	SUPPLIES CARL PERKINS	Education Fund	\$554.38
DOCSSSC (50030)			\$500.00
09-27-2023	Regular - Check #: 569688		\$250.00
	SUPPLIES AT GUIDANCE	Education Fund	\$250.00
10-12-2023	Regular - Check #: 569866		\$250.00
	SUPPLIES WB GUIDANCE	Education Fund	\$250.00
DOUBLE B ENTERTAINMENT (52409)			\$350.00
10-05-2023	Regular - Check #: 6027		\$350.00
	AT CHEERLEADERS	Activity Fund	\$350.00
DUPAGE DIST #88 COUNCIL (58712)			\$569.87
09-28-2023	Regular - Check #: 569709		\$569.87
	EDUCATION FUND	Education Fund	\$569.87
DUPAGE DIST #88 COUNCIL (58128)			\$35.00
09-28-2023	Regular - Check #: 569708		\$35.00
	EDUCATION FUND	Education Fund	\$35.00
DUPAGE REGIONAL OFFICE (10824)			\$4,060.00
10-05-2023	Regular - Check #: 569739		\$420.00
	TUITION-OTHR IN STATE-GOV	Education Fund	\$360.00
	TUITION-OTHR IN STATE-GOV	Education Fund	\$60.00
10-05-2023	Regular - Check #: 569797		\$3,640.00
	TUITION-OTHR IN STATE-GOV	Education Fund	\$2,640.00
	TUITION-OTHR IN STATE-GOV	Education Fund	\$1,000.00
DUPAGE SECURITY SOLUTIONS INC (651)			\$293.60
10-05-2023	Regular - Check #: 569740		\$293.60
	SUPPLIES AT MAINTENANCE	O & M Fund	\$157.60
	SUPPLIES WB MAINTENANCE	O & M Fund	\$136.00
EDUCATIONAL ADVOCACY AND CONSULTING (58165)			\$1,031.25
09-27-2023	Regular - Check #: 569661		\$1,031.25
	P.S. INST SVC IDEA B	Education Fund	\$781.25
	P.S. INST SVC IDEA B	Education Fund	\$250.00
EDUCATIONAL BENEFIT COOPERATIVE (52629)			\$734,086.09
		81	
10-12-2023	Regular - Check #: 569867		\$734,086.09

LIFE INSURANCE/LTD	Education Fund	\$3,173.80
LIFE INSURANCE/LTD	Education Fund	\$350.00
DIST MEDICAL INS-EDUC	Education Fund	\$404,684.04
DIST MEDICAL INS-O&M	O & M Fund	\$29,767.16
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	\$229,708.55
DIST MEDICAL INS-O&M	O & M Fund	\$38,166.32
RETIREE HEALTH INS-EDUC	Education Fund	\$8,803.68
RETIREE HEALTH INS-O&M	O & M Fund	\$1,405.25
EDWARD S SULLIVAN III (53883)		\$279.00
09-27-2023 Regular - Check #: V3001613		\$279.00
SUPPLIES WB ATHLETICS	Education Fund	\$279.00
EDYBURN CORPORATION (47491)		\$1,092.00
09-27-2023 Regular - Check #: 6012		\$240.00
ORCHESTRA	Activity Fund	\$240.00
10-12-2023 Regular - Check #: 6050		\$852.00
CONCESSIONS	Activity Fund	\$852.00
ELENI G SIANIS (56221)		\$250.00
09-27-2023 Regular - Check #: V3001610		\$250.00
SUPPLIES WB ART	Education Fund	\$250.00
ELK GROVE HIGH SCHOOL (1851)		\$114.00
10-05-2023 Regular - Check #: 569798		\$70.00
PUR SVC AT ATH	Education Fund	\$70.00
10-05-2023 Regular - Check #: 6028		\$44.00
DEBATE CLUB	Activity Fund	\$44.00
ELMHURST UNIVERSITY (28150)		\$10,250.00
09-27-2023 Regular - Check #: 569662		\$10,250.00
PS TITLE I	Education Fund	\$9,200.00
PS TITLE I	Education Fund	\$1,050.00
EMBARK BEHAVIORAL HEALTH (58708)		\$30,053.01
09-27-2023 Regular - Check #: 569690		\$30,053.01
SPED PRIVATE TUITION WBHS	Education Fund	\$15,361.08
WB SPED PRIV ESY TUITION	Education Fund	\$14,691.93
ERIC J NORBERG (49717)		\$403.72
10-05-2023 Regular - Check #: V3001645		\$26.00
PUR SVC AT ATH	Education Fund	\$26.00
10-12-2023 Regular - Check #: V3001678		\$377.72

AT STUDENT ATHLETE TRAVEL	Education Fund	\$199.72	
RENTAL AT ATHLETICS	Education Fund	\$178.00	
ERICA CRAIG (50969)			\$75.00
09-27-2023 Regular - Check #: V3001590			\$75.00
SUPPLIES ESL DIRECTOR	Education Fund	\$75.00	
ERIN GROTH (54869)			\$216.22
09-27-2023 Regular - Check #: V3001595			\$44.27
SUPPLIES AT SCIENCE	Education Fund	\$26.49	
SUPPLIES AT SCIENCE	Education Fund	\$10.98	
SUPPLIES AT SCIENCE	Education Fund	\$6.80	
09-27-2023 Regular - Check #: V4000950			\$50.00
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00	
10-05-2023 Regular - Check #: V3001639			\$121.95
SUPPLIES AT SCIENCE	Education Fund	\$121.95	
ESTHER MARTIN DELGADO (50600)			\$136.40
09-27-2023 Regular - Check #: V3001591			\$136.40
SUPPLIES AT PRIN OFF	Education Fund	\$136.40	
EVELINA RODRIGUEZ (58053)			\$855.00
10-05-2023 Regular - Check #: V3001652			\$855.00
TUITION REIMB ESL/DUAL CR	Education Fund	\$855.00	
FARMWOOD CLEANERS (52824)			\$4,944.50
10-05-2023 Regular - Check #: 569741			\$1,741.00
R&M AT MUSIC	Education Fund	\$1,741.00	
10-12-2023 Regular - Check #: 569828			\$3,203.50
R&M AT MUSIC	Education Fund	\$2,887.50	
R&M AT MUSIC	Education Fund	\$316.00	
FEECE OIL COMPANY (1328)			\$25,974.04
10-12-2023 Regular - Check #: 569868			\$25,974.04
REG TRANSPORTATION SUPPLY	Transportation Fund	\$25,974.04	
FOLLETT CONTENT SOLUTIONS LLC (58515)			\$10,016.75
10-05-2023 Regular - Check #: 569742			\$9,955.98
BOOKS WB LIBRARY	Education Fund	\$6,001.97	
BOOKS WB LIBRARY	Education Fund	\$1,630.95	
BOOKS WB LIBRARY	Education Fund	\$1,351.33	
BOOKS WB LIBRARY	Education Fund	\$823.01	
BOOKS AT LIBRARY	Education Fund	\$148.72	
10-12-2023 Regular - Check #: 569829			\$60.77
BOOKS WB LIBRARY	Education Fund	\$60.77	

FOREST AWARDS & ENGRAVING (47234)			\$705.00
09-27-2023	Regular - Check #: 569663		\$593.00
	SUPPLIES - BOE	Education Fund	\$593.00
10-12-2023	Regular - Check #: 569830		\$112.00
	SUPPLIES - BOE	Education Fund	\$112.00
FOX TECH ACADEMY (44975)			\$3,583.02
10-05-2023	Regular - Check #: 569799		\$3,583.02
	SPED PRIVATE TUITION ATHS	Education Fund	\$3,583.02
FRANCZEK (51822)			\$152.50
10-12-2023	Regular - Check #: V3001689		\$152.50
	PUR SVC BOE LEGAL SERVICE	Education Fund	\$152.50
FREE AP LLC (57701)			\$12.00
10-05-2023	Regular - Check #: 569743		\$12.00
	PUR SVC WB FOOD SERVICE	Education Fund	\$6.00
	PUR SVC AT FOOD SERVICES	Education Fund	\$6.00
GALIC DISBURSING COMPANY (25119)			\$880.00
09-28-2023	Regular - Check #: 569710		\$880.00
	EDUCATION FUND	Education Fund	\$880.00
GFS (51484)			\$1,047.12
10-05-2023	Regular - Check #: 569744		\$944.47
	SUPPLY WB VOC ED FAM CON	Education Fund	\$685.88
	SUPPLY WB VOC ED FAM CON	Education Fund	\$194.61
	SUPPLY WB VOC ED FAM CON	Education Fund	\$40.21
	SUPPLY WB VOC ED FAM CON	Education Fund	\$23.77
10-12-2023	Regular - Check #: 569831		\$102.65
	SUPPLY WB VOC ED FAM CON	Education Fund	\$77.38
	SUPPLY WB VOC ED FAM CON	Education Fund	\$25.27
GIANT STEPS ILLINOIS INC. (51506)			\$13,845.70
09-26-2023	Regular - Check #: V3001573		\$32.50
	WB SPED PRIV ESY TUITION	Education Fund	\$32.50
10-12-2023	Regular - Check #: V3001664		\$13,813.20
	SPED PRIVATE TUITION WBHS	Education Fund	\$6,906.60
	SPED PRIVATE TUITION ATHS	Education Fund	\$6,906.60
GLENBARD EAST HIGH SCHOOL (1855)			\$660.00
10-05-2023	Regular - Check #: 569801		\$330.00
	PUR SVC AT ATH	Education Fund	\$330.00
10-12-2023	Regular - Check #: 569876		\$330.00

PUR SVC WB ATH	Education Fund	\$330.00	
GLENBARD WEST HIGH SCHOOL (1551)			\$1,080.00
10-12-2023 Regular - Check #: 569877			\$180.00
PUR SVC WB ATH	Education Fund	\$180.00	
10-12-2023 Regular - Check #: 569878			\$360.00
PUR SVC WB ATH	Education Fund	\$360.00	
10-12-2023 Regular - Check #: 569879			\$180.00
PUR SVC AT ATH	Education Fund	\$180.00	
10-12-2023 Regular - Check #: 569880			\$360.00
PUR SVC WB ATH	Education Fund	\$360.00	
GOPHER SPORT (17760)			\$1,439.98
10-12-2023 Regular - Check #: 569832			\$1,439.98
SUPPLIES AT PE	Education Fund	\$1,439.98	
GRAINGER, INC. (5777)			\$6,783.14
09-26-2023 Regular - Check #: V3001574			\$4,957.26
SUPPLIES AT MAINTENANCE	O & M Fund	\$1,676.85	
SUPPLIES WB MAINTENANCE	O & M Fund	\$1,466.87	
SUPPLIES AT MAINTENANCE	O & M Fund	\$844.06	
SUPPLIES AT MAINTENANCE	O & M Fund	\$196.34	
SUPPLIES AT MAINTENANCE	O & M Fund	\$112.80	
SUPPLIES AT MAINTENANCE	O & M Fund	\$107.16	
SUPPLIES AT MAINTENANCE	O & M Fund	\$106.28	
SUPPLIES DO MAINTENANCE	O & M Fund	\$105.14	
SUPPLIES DO MAINTENANCE	O & M Fund	\$81.82	
SUPPLIES WB MAINTENANCE	O & M Fund	\$80.52	
SUPPLIES WB MAINTENANCE	O & M Fund	\$75.80	
SUPPLIES AT MAINTENANCE	O & M Fund	\$63.30	
SUPPLIES AT MAINTENANCE	O & M Fund	\$40.32	
10-12-2023 Regular - Check #: V3001690			\$1,825.88
SUPPLIES DO MAINTENANCE	O & M Fund	\$471.92	
SUPPLIES WB MAINTENANCE	O & M Fund	\$304.76	
SUPPLIES AT MAINTENANCE	O & M Fund	\$205.28	
SUPPLIES WB MAINTENANCE	O & M Fund	\$185.64	
SUPPLIES WB MAINTENANCE	O & M Fund	\$177.44	
SUPPLIES WB MAINTENANCE	O & M Fund	\$142.94	
SUPPLIES AT MAINTENANCE	O & M Fund	\$134.50	
SUPPLIES WB MAINTENANCE	O & M Fund	\$114.72	
SUPPLIES AT MAINTENANCE	O & M Fund	\$76.08	

SUPPLIES DO MAINTENANCE	O & M Fund	\$12.60	
GREAT LAKES APPAREL, INC. (12772)			\$540.50
09-27-2023 Regular - Check #: 6013			\$357.50
THEATER DRAMA	Activity Fund	\$357.50	
10-12-2023 Regular - Check #: 569833			\$183.00
SUPPLY AT VOC ED FAM CON	Education Fund	\$183.00	
GREAT LAKES COCA-COLA (55489)			\$1,327.95
10-05-2023 Regular - Check #: 569745			\$1,011.45
SUPPLIES WB PRIN OFF	Education Fund	\$1,011.45	
10-12-2023 Regular - Check #: 569869			\$316.50
SUPPLIES AT PRIN OFF	Education Fund	\$316.50	
GUIDING LIGHT AUTISM ACADEMY (58475)			\$15,399.20
10-05-2023 Regular - Check #: 569802			\$15,399.20
SPED PRIVATE TUITION WBHS	Education Fund	\$9,594.80	
SPED PRIVATE TUITION WBHS	Education Fund	\$5,804.40	
HIMES, PETRARCA & FESTER ATTORNEYS (58451)			\$8,075.00
10-12-2023 Regular - Check #: V3001691			\$8,075.00
PUR SVC BOE LEGAL SERVICE	Education Fund	\$8,075.00	
HINSDALE SOUTH HS ATHLETICS (43427)			\$200.00
10-12-2023 Regular - Check #: 569881			\$100.00
PUR SVC WB ATH	Education Fund	\$100.00	
10-12-2023 Regular - Check #: 569882			\$100.00
PUR SVC WB ATH	Education Fund	\$100.00	
HOLSTEIN'S GARAGE INC (58875)			\$180.00
10-12-2023 Regular - Check #: 569834			\$180.00
R&M WB DRIVER ED	Education Fund	\$180.00	
HOME DEPOT CREDIT SERVICES (28359)			\$4,549.05
10-12-2023 Regular - Check #: V3001670			\$1,091.73
SUPPLIES C&T ED IMP GRANT	Education Fund	\$714.00	
SUPPLIES WB PRIN OFF	Education Fund	\$330.60	
SUPPLIES AT MAINTENANCE	O & M Fund	\$47.13	
10-12-2023 Regular - Check #: V3001692			\$3,457.32
SUPPLIES C&T ED IMP GRANT	Education Fund	\$1,011.92	
SUPPLIES C&T ED IMP GRANT	Education Fund	\$904.56	
SUPPLIES C&T ED IMP GRANT	Education Fund	\$328.00	
SUPPLIES C&T ED IMP GRANT	Education Fund	\$309.60	
SUPPLY AT VOC ED I&T	Education Fund	\$300.00	
SUPPLIES CARL PERKINS	Education Fund	\$209.70	

SUPPLIES C&T ED IMP GRANT	Education Fund	\$169.70
SUPPLIES AT STUDENT ACTIV	Education Fund	\$139.20
SUPPLIES AT STUDENT ACTIV	Education Fund	\$84.64
HORACE MANN INSURANCE CO. (773)		\$50.00
09-28-2023 Regular - Check #: 569711		\$50.00
EDUCATION FUND	Education Fund	\$50.00
HR IMAGING PARTNERS (53521)		\$80.00
10-05-2023 Regular - Check #: 569746		\$80.00
REG TRANSPORTATION SUPPLY	Transportation Fund	\$80.00
HUMBERTO AYALA (59007)		\$57.21
10-05-2023 Regular - Check #: V4000963		\$57.21
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$57.21
IASB (28285)		\$66.00
10-05-2023 Regular - Check #: 569747		\$66.00
PUR SVC BOE OTHER	Education Fund	\$66.00
IASBO (27259)		\$285.00
10-05-2023 Regular - Check #: 569748		\$285.00
STAFF TRAVEL BUS OFFICE	Education Fund	\$285.00
IL DIRECTORS OF STUDENT ACTIVITIES (58754)		\$600.00
10-12-2023 Regular - Check #: 569835		\$600.00
SUPPLIES AT STUDENT ACTIV	Education Fund	\$600.00
ILLINOIS CONGRESSIONAL DEBATE ASSN. (49552)		\$20.00
09-27-2023 Regular - Check #: 569691		\$20.00
PUR SVC AT ATH	Education Fund	\$20.00
ILLINOIS PRINCIPALS ASSOC. (27117)		\$598.00
09-27-2023 Regular - Check #: 569664		\$598.00
P.S.IMP INST TITLE II	Education Fund	\$299.00
P.S.IMP INST TITLE II	Education Fund	\$299.00
ILLINOIS STATE UNIVERSITY (4791)		\$3,533.60
10-05-2023 Regular - Check #: 6030		\$3,533.60
THEATER DRAMA	Activity Fund	\$3,533.60
ILMEA STATE OFFICE (54727)		\$504.00
10-05-2023 Regular - Check #: 569749		\$504.00
SUPPLIES WB MUSIC	Education Fund	\$504.00
INSPIRA (3587)		\$100.00
09-27-2023 Regular - Check #: 569665	87	\$100.00
INFO SERV SUPPLIES	Education Fund	\$65.00

INFO SERV SUPPLIES	Education Fund	\$35.00	
IRENE MASON (55385)			\$3,515.68
10-12-2023 Regular - Check #: V4000982			\$3,515.68
WB ATH RES ACT 2014	Activity Fund	\$3,515.68	
ISTHA (53556)			\$400.00
09-27-2023 Regular - Check #: 569692			\$400.00
FIELD TRIPS WB ATHLETICS	Transportation Fund	\$200.00	
FIELD TRIPS AT ATHLETICS	Transportation Fund	\$200.00	
J.W. PEPPER AND SON, INC. (28697)			\$479.71
09-27-2023 Regular - Check #: 569666			\$277.29
SUPPLIES AT MUSIC	Education Fund	\$184.80	
SUPPLIES WB MUSIC	Education Fund	\$92.49	
10-05-2023 Regular - Check #: 569750			\$202.42
SUPPLIES WB MUSIC	Education Fund	\$92.49	
SUPPLIES WB MUSIC	Education Fund	\$45.00	
SUPPLIES AT MUSIC	Education Fund	\$34.94	
SUPPLIES WB MUSIC	Education Fund	\$29.99	
JAMES E ZIEBKA (49885)			\$716.51
09-27-2023 Regular - Check #: V3001616			\$54.83
SUPPLIES AT ATH	Education Fund	\$54.83	
10-12-2023 Regular - Check #: V4000985			\$661.68
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$661.68	
JAMIE M GOURLEY (51280)			\$54.20
09-27-2023 Regular - Check #: V3001593			\$23.99
SUPPLIES WB PRIN OFF	Education Fund	\$23.99	
09-27-2023 Regular - Check #: V4000949			\$4.14
RESERVE ACTIVITY FUND	Activity Fund	\$4.14	
10-12-2023 Regular - Check #: V3001665			\$25.49
SUPPLIES WB PRIN OFF	Education Fund	\$11.88	
SUPPLIES WB PRIN OFF	Education Fund	\$13.61	
10-12-2023 Regular - Check #: V4000977			\$0.58
RESERVE ACTIVITY FUND	Activity Fund	\$0.27	
RESERVE ACTIVITY FUND	Activity Fund	\$0.31	
JAN J MIHLBAUER (58551)			\$112.50
10-12-2023 Regular - Check #: 569836			\$112.50
PS IDEA SPEECH PATH	Education Fund	\$112.50	
JASON M BUGAJSKY (50758)			\$139.67
10-12-2023 Regular - Check #: V3001659			\$139.67

SUPPLIES AT MATH	Education Fund	\$98.79	
SUPPLIES AT MATH	Education Fund	\$20.88	
SUPPLIES AT MATH	Education Fund	\$20.00	
JASON'S DELI (57069)			\$544.14
10-05-2023 Regular - Check #: 569751			\$200.10
SUPPLIES WB PRIN OFF	Education Fund	\$200.10	
10-05-2023 Regular - Check #: 6020			\$40.00
RESERVE ACTIVITY FUND	Activity Fund	\$40.00	
10-12-2023 Regular - Check #: 569837			\$304.04
SUPPLIES WB STUDENT ACTIV	Education Fund	\$304.04	
JENNA PHILLIPS (51552)			\$48.49
09-27-2023 Regular - Check #: V4000956			\$48.49
DIST WELLNESS INITIATIVE	Activity Fund	\$48.49	
JENNIFER KOWALSKI (53669)			\$5,183.79
09-27-2023 Regular - Check #: V3001598			\$277.88
SUPPLIES AT FAM CONS	Education Fund	\$16.99	
SUPPLIES AT FAM CONS	Education Fund	\$70.51	
SUPPLIES AT FAM CONS	Education Fund	\$190.38	
10-05-2023 Regular - Check #: V3001641			\$2,807.87
SUPPLIES CARL PERKINS	Education Fund	\$1,249.90	
SUPPLIES C&T ED IMP GRANT	Education Fund	\$174.95	
SUPPLY AT VOC ED I&T	Education Fund	\$156.30	
SUPPLY AT VOC ED I&T	Education Fund	\$151.85	
SUPPLIES AT FAM CONS	Education Fund	\$75.22	
R&M AT I&T	Education Fund	\$72.00	
SUPPLY AT VOC ED I&T	Education Fund	\$71.96	
SUPPLY AT VOC ED FAM CON	Education Fund	\$59.63	
R&M AT I&T	Education Fund	\$51.00	
SUPPLIES AT FAM CONS	Education Fund	\$41.88	
SUPPLIES AT FAM CONS	Education Fund	\$27.98	
SUPPLIES C&T ED IMP GRANT	Education Fund	\$502.95	
SUPPLIES AT FAM CONS	Education Fund	\$33.81	
SUPPLIES AT FAM CONS	Education Fund	\$138.44	
10-12-2023 Regular - Check #: V3001673			\$2,098.04
SUPPLIES C&T ED IMP GRANT	Education Fund	\$1,399.95	
SUPPLIES C&T ED IMP GRANT	Education Fund	\$248.50	
SUPPLIES AT FAM CONS	Education Fund	\$138.99	
SUPPLIES AT FAM CONS	Education Fund	\$109.52	

SUPPLIES C&T ED IMP GRANT	Education Fund	\$52.87
SUPPLIES AT FAM CONS	Education Fund	\$39.99
SUPPLIES AT LIBRARY	Education Fund	\$39.99
SUPPLIES AT FAM CONS	Education Fund	\$31.44
SUPPLIES AT FAM CONS	Education Fund	\$36.79
JENNIFER T SCHULMEISTER (58168)		\$960.70
09-27-2023 Regular - Check #: V3001609		\$960.70
TUITION REIMB ESL/DUAL CR	Education Fund	\$960.70
JENNY AND JOHN'S EMBROIDERY (59058)		\$1,108.00
10-12-2023 Regular - Check #: 6043		\$1,108.00
AUTO REPAIR CLUB	Activity Fund	\$1,108.00
JERSEY MIKE'S FRANCHISE SYSTEMS (56326)		\$208.90
10-05-2023 Regular - Check #: 569754		\$208.90
SUPPLIES WB PRIN OFF	Education Fund	\$208.90
JOHN K EPPLE (29232)		\$2,000.00
10-05-2023 Regular - Check #: V4000966		\$2,000.00
DRAMA	Activity Fund	\$2,000.00
JORGE A DE LEON (42229)		\$611.64
09-27-2023 Regular - Check #: V4000947		\$611.64
AT INTERACT CLUB	Activity Fund	\$277.12
AT INTERACT CLUB	Activity Fund	\$270.00
AT INTERACT CLUB	Activity Fund	\$52.88
AT INTERACT CLUB	Activity Fund	\$11.64
JOSEPHINE LOIZZO (55094)		\$26.10
09-27-2023 Regular - Check #: V3001601		\$26.10
SUPPLIES AT LIBRARY	Education Fund	\$12.15
SUPPLIES AT LIBRARY	Education Fund	\$13.95
JOSTENS INC. (28090)		\$534.61
10-05-2023 Regular - Check #: 569753		\$534.61
SUPPLIES AT PRIN OFF	Education Fund	\$336.00
SUPPLIES WB PRIN OFF	Education Fund	\$198.61
JUVERIYA MIR (56548)		\$120.88
09-27-2023 Regular - Check #: V4000954		\$50.00
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00
10-05-2023 Regular - Check #: V4000972		\$70.88
MSA	Activity Fund	\$70.88
KALLIE M HANEY (45467)		\$83.99
09-27-2023 Regular - Check #: V3001596		\$33.99

SUPPLIES AT PE	Education Fund	\$33.99	
10-05-2023 Regular - Check #: V4000968			\$50.00
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00	
KAMI (58188)			\$297.00
10-05-2023 Regular - Check #: 569755			\$297.00
PUR SVC DIST TECH	Education Fund	\$297.00	
KAREN MARTINEZ (56124)			\$58.08
10-12-2023 Regular - Check #: V3001677			\$58.08
SUPPLIES AT READING LAB	Education Fund	\$58.08	
KARLA VERONICA COSIO (49345)			\$138.76
09-27-2023 Regular - Check #: V3001587			\$138.76
SUPPLIES AT PRIN OFF	Education Fund	\$138.76	
KARYN C WOLCOTT (29286)			\$402.00
09-27-2023 Regular - Check #: V3001615			\$402.00
SUPPLIES WB MUSIC	Education Fund	\$352.00	
SUPPLIES WB MUSIC	Education Fund	\$50.00	
KATIE INZINGA (54474)			\$297.08
10-12-2023 Regular - Check #: V4000980			\$297.08
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$297.08	
KEAN PHOTOBOOTHS (58885)			\$1,400.00
09-27-2023 Regular - Check #: 6014			\$1,400.00
STUDENT COUNCIL	Activity Fund	\$1,400.00	
KEITH A SANTINI (45190)			\$2,405.40
09-27-2023 Regular - Check #: V4000958			\$2,405.40
AUTO REPAIR CLUB	Activity Fund	\$2,405.40	
KIMBERLY JACKSON PETRELLA (56502)			\$1,000.00
10-05-2023 Regular - Check #: V4000969			\$1,000.00
DRAMA	Activity Fund	\$1,000.00	
KIRSTEN ANN OLSON (27040)			\$175.00
09-27-2023 Regular - Check #: V4000955			\$175.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$175.00	
KNOX BOX (53004)			\$1,507.00
10-05-2023 Regular - Check #: 569756			\$1,507.00
SUPPLIES AT MAINTENANCE	O & M Fund	\$1,507.00	
KONICA MINOLTA BUSINESS (55237)			\$838.75
09-27-2023 Regular - Check #: 569693	91		\$488.75
SUPPLIES BUSINESS OFFICE	Education Fund	\$420.00	

DUPLICATING WB PRIN OFF	Education Fund	\$61.00	
DUPLICATING WB PRIN OFF	Education Fund	\$7.75	
10-05-2023 Regular - Check #: 569804			\$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
09-27-2023 Regular - Check #: 569694			\$192.80
DO CAPITAL LEAS-PRINCIPAL	Debt Service Fund	\$173.87	
DO CAPITAL LEASE-INTEREST	Debt Service Fund	\$18.93	
L & W SUPPLY CORPORATION (57830)			\$3,273.42
10-12-2023 Regular - Check #: 569838			\$3,273.42
SUPPLIES AT MAINTENANCE	O & M Fund	\$2,272.14	
SUPPLIES WB MAINTENANCE	O & M Fund	\$1,001.28	
LA REAL MICHOACANA P&N INC (55072)			\$540.00
09-27-2023 Regular - Check #: 6015			\$180.00
AT INTERACT CLUB	Activity Fund	\$180.00	
10-05-2023 Regular - Check #: 6032			\$360.00
AT INTERACT CLUB	Activity Fund	\$360.00	
LAKE-COOK DISTRIBUTORS, INC. (25487)			\$509.95
10-12-2023 Regular - Check #: V3001674			\$509.95
SUPPLIES WB ENGLISH	Education Fund	\$499.95	
SUPPLIES WB ENGLISH	Education Fund	\$10.00	
LANGUAGELINE SOLUTIONS (58721)			\$448.95
09-27-2023 Regular - Check #: 569667			\$234.60
PS IDEA B SUPPORT SVCS	Education Fund	\$234.60	
10-12-2023 Regular - Check #: 569839			\$214.35
PS IDEA B SUPPORT SVCS	Education Fund	\$214.35	
LAURA A MAGNAVITE (24555)			\$50.64
10-05-2023 Regular - Check #: V3001643			\$50.64
SUPPLIES AT SOC STUDIES	Education Fund	\$50.64	
LAURA WEINBRENNER (56411)			\$253.00
10-05-2023 Regular - Check #: V3001654			\$253.00
SUPPLIES AT SPED	Education Fund	\$253.00	
LAWSON PRODUCTS, INC. (1125)			\$1,515.00
09-26-2023 Regular - Check #: V3001575			\$1,515.00
SUPPLIES WB MAINTENANCE	O & M Fund	\$1,515.00	
LEARNWELL (57962)			\$224.87

10-05-2023 Regular - Check #: 569757			\$49.97
AT HOME & HOSP TUTORING	Education Fund	\$49.97	
10-12-2023 Regular - Check #: 569840			\$174.90
AT HOME & HOSP TUTORING	Education Fund	\$174.90	
LEN'S ACE HARDWARE (114)			\$139.90
09-26-2023 Regular - Check #: V3001576			\$105.93
SUPPLIES AT MAINTENANCE	O & M Fund	\$34.98	
SUPPLIES WB MAINTENANCE	O & M Fund	\$33.98	
SUPPLIES DO MAINTENANCE	O & M Fund	\$19.98	
SUPPLIES AT MAINTENANCE	O & M Fund	\$16.99	
10-12-2023 Regular - Check #: V3001693			\$33.97
SUPPLIES DO MAINTENANCE	O & M Fund	\$19.98	
SUPPLIES AT MAINTENANCE	O & M Fund	\$13.99	
LESLIE C ALLENSPACH (46135)			\$27.18
09-27-2023 Regular - Check #: V3001582			\$27.18
SUPPLIES WB ENGLISH	Education Fund	\$27.18	
LEVONNE M CESCOLINI-BOYER (16576)			\$1,846.07
09-27-2023 Regular - Check #: V4000946			\$1,846.07
ORCHESIS	Activity Fund	\$1,668.01	
ORCHESIS	Activity Fund	\$107.55	
ORCHESIS	Activity Fund	\$35.71	
ORCHESIS	Activity Fund	\$34.80	
LEYDEN HIGH SCHOOL (49820)			\$3,273.02
10-12-2023 Regular - Check #: 569841			\$3,273.02
HOMELESS TRANSPORTATION	Transportation Fund	\$2,652.65	
HOMELESS TRANSPORTATION	Transportation Fund	\$620.37	
LICEL TORNABENE (52485)			\$50.00
10-12-2023 Regular - Check #: V4000983			\$50.00
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00	
LIJA MARZEC (51688)			\$529.52
09-27-2023 Regular - Check #: V4000953			\$458.49
NURSERY SCH CHILD DEV	Activity Fund	\$21.07	
NURSERY SCH CHILD DEV	Activity Fund	\$15.46	
NURSERY SCH CHILD DEV	Activity Fund	\$10.80	
NURSERY SCH CHILD DEV	Activity Fund	\$237.81	
NURSERY SCH CHILD DEV	Activity Fund	\$119.49	
NURSERY SCH CHILD DEV	Activity Fund	\$53.86	
10-05-2023 Regular - Check #: V4000971			\$71.03

NURSERY SCH CHILD DEV	Activity Fund	\$26.67	
NURSERY SCH CHILD DEV	Activity Fund	\$44.36	
LINCOLN INVESTMENT PLANNING INC. (1241)			\$6,587.96
09-28-2023 Regular - Check #: 569712			\$6,587.96
EDUCATION FUND	Education Fund	\$6,587.96	
LINDEN OAKS TUTORING SERVICES (53238)			\$489.60
10-05-2023 Regular - Check #: 569758			\$489.60
AT HOME & HOSP TUTORING	Education Fund	\$489.60	
LITTLE FRIENDS, INC. (869)			\$19,394.10
09-27-2023 Regular - Check #: V3001600			\$6,464.70
SPED PRIVATE TUITION WBHS	Education Fund	\$3,848.80	
SPED PRIVATE TUITION ATHS	Education Fund	\$2,615.90	
10-12-2023 Regular - Check #: V3001675			\$12,929.40
SPED PRIVATE TUITION ATHS	Education Fund	\$7,697.60	
SPED PRIVATE TUITION WBHS	Education Fund	\$5,231.80	
LOGSDON OFFICE SUPPLY (6899)			\$66.77
10-05-2023 Regular - Check #: 569759			\$66.77
SUPPLIES AT LIBRARY	Education Fund	\$66.77	
LOMBARD ACE HARDWARE (116)			\$15.98
10-12-2023 Regular - Check #: 569842			\$15.98
SUPPLIES DO MAINTENANCE	O & M Fund	\$8.99	
SUPPLIES WB MAINTENANCE	O & M Fund	\$6.99	
LYONS TOWNSHIP H.S. (1292)			\$50.00
10-05-2023 Regular - Check #: 569805			\$50.00
PUR SVC AT ATH	Education Fund	\$50.00	
MARATHON SPORTSWEAR (53070)			\$1,522.39
10-05-2023 Regular - Check #: 6033			\$855.68
WB ATH RES ACT 2014	Activity Fund	\$855.68	
10-12-2023 Regular - Check #: 6044			\$666.71
CHEERLEADING	Activity Fund	\$666.71	
MARCELA V LOPEZ (57664)			\$36.71
10-12-2023 Regular - Check #: V3001676			\$36.71
STAFF TRAVEL AT HOST	Education Fund	\$36.71	
MARCUS THEATRES CORPORATION (59048)			\$315.00
10-05-2023 Regular - Check #: 569760			\$315.00
SUPPLIES AT ENGLISH	Education Fund	\$315.00	
MARGARET PORTER (52743)			\$90.93

09-27-2023 Regular - Check #: V3001606			\$90.93
SUPPLIES WB VOC ED SPED	Education Fund		\$90.93
MARIA R PEREZ (58823)			\$705.00
10-05-2023 Regular - Check #: V3001648			\$705.00
TUITION REIMB ESL/DUAL CR	Education Fund		\$705.00
MARIANJOY REHAB HOSPITAL (44502)			\$2,611.00
10-05-2023 Regular - Check #: 569761			\$2,611.00
PUR SVC AT SPED	Education Fund		\$1,136.00
PUR SVC AT SPED	Education Fund		\$907.00
PUR SVC AT SPED	Education Fund		\$568.00
MARIO FERNANDEZ (46339)			\$50.00
09-27-2023 Regular - Check #: V4000948			\$50.00
DIST WELLNESS INITIATIVE	Activity Fund		\$50.00
MARKLUND (25087)			\$10,469.52
09-27-2023 Regular - Check #: 569696			\$10,469.52
SPED PRIVATE TUITION ATHS	Education Fund		\$5,234.76
SPED PRIVATE TUITION ATHS	Education Fund		\$5,234.76
MARY BARNEY (54319)			\$64.00
09-27-2023 Regular - Check #: V3001583			\$64.00
SUPPLY WB VOC ED BUS ED	Education Fund		\$64.00
MARYELLEN MARISIE (55225)			\$50.00
09-27-2023 Regular - Check #: V4000952			\$50.00
DIST WELLNESS INITIATIVE	Activity Fund		\$50.00
MARYKATHRYN MARANOWICZ (58180)			\$960.70
09-27-2023 Regular - Check #: 569695			\$960.70
TUITION REIMB ESL/DUAL CR	Education Fund		\$960.70
MATRIX TRUST COMPANY (56259)			\$1,070.00
09-28-2023 Regular - Check #: 569713			\$1,070.00
EDUCATION FUND	Education Fund		\$1,070.00
MATTERHACKERS, INC. (56962)			\$237.93
09-27-2023 Regular - Check #: 569668			\$237.93
SUPPLIES AT SCIENCE	Education Fund		\$237.93
MENARDS (18748)			\$3,235.82
10-12-2023 Regular - Check #: V3001694			\$3,235.82
SUPPLY WB VOC ED I&T	Education Fund		\$3,143.97
SUPPLY WB VOC ED I&T	95 Education Fund		\$91.85
MENTA ACADEMY HILLSIDE (55780)			\$6,902.35

10-05-2023 Regular - Check #: 569806			\$6,902.35
SPED PRIVATE TUITION ATHS	Education Fund	\$3,544.45	
SPED PRIVATE TUITION WBHS	Education Fund	\$3,357.90	
MENTA ACADEMY MIDWAY AND SPORTS (58477)			\$4,209.83
10-05-2023 Regular - Check #: 569807			\$4,209.83
SPED PRIVATE TUITION WBHS	Education Fund	\$4,209.83	
MENTA ACADEMY NORTH (58890)			\$7,083.20
10-05-2023 Regular - Check #: 569808			\$7,083.20
SPED PRIVATE TUITION ATHS	Education Fund	\$7,083.20	
MENTA ACADEMY OAK PARK (55792)			\$3,053.83
09-27-2023 Regular - Check #: 569697			\$3,053.83
SPED PRIVATE TUITION WBHS	Education Fund	\$3,053.83	
METROPOLITAN LIFE INS. COMPANY (776)			\$250.00
09-28-2023 Regular - Check #: 569714			\$250.00
EDUCATION FUND	Education Fund	\$250.00	
MICHAEL C HAUSSMANN (44255)			\$75.00
10-12-2023 Regular - Check #: V3001669			\$75.00
SUPPLIES WB ATHLETICS	Education Fund	\$75.00	
MICHAEL DAVID GALFI (50584)			\$84.02
10-05-2023 Regular - Check #: V4000967			\$84.02
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$84.02	
MICHAEL MIGUT (59024)			\$70.00
10-12-2023 Regular - Check #: 569843			\$70.00
PUR SVC AT ATH	Education Fund	\$70.00	
MODERN OFFICE (59050)			\$4,499.00
09-27-2023 Regular - Check #: 569669			\$4,499.00
NON CAP PAROCH IDEA ESSER	Education Fund	\$4,499.00	
NARDI'S PIZZA (17950)			\$649.75
10-05-2023 Regular - Check #: 569762			\$543.75
SUPPLIES AT PRIN OFF	Education Fund	\$543.75	
10-12-2023 Regular - Check #: 6045			\$106.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$106.00	
NATIONAL COUNCIL FOR MENTAL (59016)			\$4,400.00
10-05-2023 Regular - Check #: 569763			\$4,400.00
MENTAL HLTH 1ST AID	Education Fund	\$2,200.00	
MENTAL HLTH 1ST AID	96 Education Fund	\$2,200.00	
NAVIGATE WELLNESS LLC (58440)			\$1,128.60

10-05-2023 Regular - Check #: V4000973			\$1,128.60
DIST WELLNESS INITIATIVE	Activity Fund		\$1,128.60
NAVIGATE360 LLC (58112)			\$13,065.00
10-12-2023 Regular - Check #: 569844			\$13,065.00
PUR SVC SCHOOL SAFETY	Education Fund		\$13,065.00
NEURORESTORATIVE IL (58849)			\$6,770.26
10-05-2023 Regular - Check #: 569809			\$6,770.26
SPED PRIVATE TUITION WBHS	Education Fund		\$6,770.26
NEWPORT TRUST COMPANY FBO PLAN (56733)			\$4,822.50
09-28-2023 Regular - Check #: 569715			\$4,822.50
EDUCATION FUND	Education Fund		\$4,822.50
NICHOLAS A HILDRETH (51283)			\$1,187.85
10-12-2023 Regular - Check #: V4000978			\$1,187.85
WB ATH RES ACT 2014	Activity Fund		\$1,187.85
NICOR GAS (1284)			\$2,749.44
09-27-2023 Regular - Check #: 569698			\$2,749.44
HEATING AT UTILITY	O & M Fund		\$1,356.56
HEATING WB UTILITY	O & M Fund		\$1,159.72
HEATING DO	O & M Fund		\$233.16
NILAY WOODBURY (55888)			\$384.61
10-05-2023 Regular - Check #: V3001656			\$59.61
STAFF TRAVEL OTH CENT SUP	Education Fund		\$59.61
10-12-2023 Regular - Check #: V3001683			\$325.00
P.S.IMP INST TITLE II	Education Fund		\$325.00
OAK BROOK MECHANICAL SVC (54270)			\$8,190.49
10-05-2023 Regular - Check #: 569764			\$8,190.49
PUR SVC AT MAINTENANCE	O & M Fund		\$5,512.99
PUR SVC WB MAINTENANCE	O & M Fund		\$1,020.00
PUR SVC WB MAINTENANCE	O & M Fund		\$1,020.00
PUR SVC WB MAINTENANCE	O & M Fund		\$637.50
ODEUM (4660)			\$750.00
10-05-2023 Regular - Check #: 569765			\$750.00
PUR SVC AT PRIN OFF	Education Fund		\$750.00
ODP BUSINESS SOLUTIONS LLC (26410)			\$1,674.67
10-05-2023 Regular - Check #: 569766			\$264.13
SUPPLIES AT SCIENCE	Education Fund		\$102.83
SUPPLIES AT SPED	Education Fund		\$68.54

SUPPLIES AT BOOKSTORE	Education Fund	\$52.44	
SUPPLIES AT SCIENCE	Education Fund	\$40.32	
10-12-2023 Regular - Check #: 569846			\$1,410.54
SUPPLIES AT BOOKSTORE	Education Fund	\$1,169.94	
SUPPLIES AT BOOKSTORE	Education Fund	\$103.74	
SUPPLIES AT BOOKSTORE	Education Fund	\$42.45	
SUPPLIES AT BOOKSTORE	Education Fund	\$41.44	
SUPPLIES AT BOOKSTORE	Education Fund	\$27.98	
SUPPLIES AT BOOKSTORE	Education Fund	\$24.99	
OLGA DAVIS (58788)			\$50.00
10-05-2023 Regular - Check #: V4000965			\$50.00
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00	
OMBUDSMAN EDUCATIONAL SERVICES LTD (874)			\$49,283.74
09-27-2023 Regular - Check #: 569699			\$2,796.24
SPED PRIVATE TUITION ATHS	Education Fund	\$2,796.24	
10-05-2023 Regular - Check #: 569767			\$46,487.50
OMBUDSMAN TUITION	Education Fund	\$46,487.50	
PACIFIC LIFE (43739)			\$975.00
09-28-2023 Regular - Check #: 569716			\$975.00
EDUCATION FUND	Education Fund	\$975.00	
PALATINE PACK TIMING LLC (59055)			\$900.00
10-12-2023 Regular - Check #: 569847			\$900.00
PUR SVC WB ATH	Education Fund	\$900.00	
PARKLAND PREPARATORY ACADEMY (53162)			\$2,414.39
10-05-2023 Regular - Check #: 569768			\$2,414.39
SPED PRIVATE TUITION WBHS	Education Fund	\$2,414.39	
PARLAY GOLF SPORTS BAR (58772)			\$1,649.00
10-05-2023 Regular - Check #: 6037			\$1,649.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$1,649.00	
PATRICIA HOCHHEIMER (51353)			\$50.00
10-12-2023 Regular - Check #: 6042			\$50.00
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00	
PEPSI-COLA (1234)			\$599.30
10-05-2023 Regular - Check #: 569811			\$599.30
SUPPLIES - BOE	Education Fund	\$599.30	
PERFORMANCE CHEMICAL & SUPPLY (55678)	98		\$818.60
09-26-2023 Regular - Check #: V3001577			\$482.88

SUPPLIES AT MAINTENANCE	O & M Fund	\$482.88	
10-12-2023 Regular - Check #: V3001695			\$335.72
SUPPLIES AT MAINTENANCE	O & M Fund	\$335.72	
PHYSICIANS IMMEDIATE CARE CHICAGO (58436)			\$393.60
10-05-2023 Regular - Check #: 569769			\$393.60
SP ED TRANSPORTATION	Transportation Fund	\$393.60	
PIVOT INTERACTIVES SBC (58681)			\$660.00
09-27-2023 Regular - Check #: 569670			\$660.00
PUR SVC DIST TECH	Education Fund	\$660.00	
PLAINFIELD NORTH HIGH SCHOOL (49373)			\$80.00
10-12-2023 Regular - Check #: 569883			\$80.00
PUR SVC WB ATH	Education Fund	\$80.00	
PORTA PHONE CO. (23819)			\$276.28
10-05-2023 Regular - Check #: 569770			\$276.28
R&M WB ATH	Education Fund	\$276.28	
PORTIA B RANSOM (57502)			\$74.36
09-27-2023 Regular - Check #: V3001607			\$54.41
SUPPLIES WB ENGLISH	Education Fund	\$54.41	
10-05-2023 Regular - Check #: V3001650			\$19.95
SUPPLIES WB ENGLISH	Education Fund	\$19.95	
POWERSCHOOL GROUP LLC (49183)			\$69,273.74
10-05-2023 Regular - Check #: 569771			\$68,373.74
PUR SVC DATA PROCESSING	Education Fund	\$67,987.70	
SUPPLIES BUSINESS OFFICE	Education Fund	\$386.04	
10-12-2023 Regular - Check #: 569848			\$900.00
P.S.IMP INST TITLE II	Education Fund	\$900.00	
PRO-ED (44430)			\$178.20
09-28-2023 Regular - Check #: 569717			\$178.20
SUPP ADMIN IDEA ESSER ARP	Education Fund	\$66.00	
SUPP ADMIN IDEA ESSER ARP	Education Fund	\$96.00	
SUPP ADMIN IDEA ESSER ARP	Education Fund	\$16.20	
PROJECT LEAD THE WAY, INC. (54465)			\$2,083.00
09-27-2023 Regular - Check #: 569671			\$1,198.00
SUPPLIES AT SCIENCE	Education Fund	\$203.00	
PLTW SUPPLIES	Education Fund	\$73.50	
PLTW SUPPLIES	Education Fund	\$42.00	
PLTW SUPPLIES	Education Fund	\$350.00	
PLTW SUPPLIES	Education Fund	\$125.00	

PLTW SUPPLIES	Education Fund	\$10.50	
PLTW SUPPLIES	Education Fund	\$345.00	
PLTW SUPPLIES	Education Fund	\$49.00	
10-05-2023 Regular - Check #: 569772			\$885.00
SUPPLIES WB SCIENCE	Education Fund	\$885.00	
PROTOLIGHT INC. (52442)			\$11,690.50
10-05-2023 Regular - Check #: 6038			\$11,690.50
STUDENT COUNCIL	Activity Fund	\$7,690.50	
STUDENT COUNCIL	Activity Fund	\$4,000.00	
QUINLAN AND FABISH (16088)			\$4,650.89
09-27-2023 Void - Check #: 569672			\$0.00
09-27-2023 Regular - Check #: 569673			\$4,650.89
R&M AT MUSIC	Education Fund	\$530.34	
R&M AT MUSIC	Education Fund	\$287.97	
R&M AT MUSIC	Education Fund	\$277.98	
R&M AT MUSIC	Education Fund	\$272.00	
R&M AT MUSIC	Education Fund	\$261.38	
R&M AT MUSIC	Education Fund	\$249.51	
R&M AT MUSIC	Education Fund	\$235.97	
R&M AT MUSIC	Education Fund	\$234.23	
R&M AT MUSIC	Education Fund	\$221.73	
R&M AT MUSIC	Education Fund	\$200.73	
R&M AT MUSIC	Education Fund	\$199.50	
R&M AT MUSIC	Education Fund	\$188.73	
R&M AT MUSIC	Education Fund	\$177.00	
R&M AT MUSIC	Education Fund	\$173.16	
R&M AT MUSIC	Education Fund	\$171.18	
R&M AT MUSIC	Education Fund	\$169.00	
R&M AT MUSIC	Education Fund	\$160.48	
R&M AT MUSIC	Education Fund	\$135.00	
R&M AT MUSIC	Education Fund	\$132.00	
R&M AT MUSIC	Education Fund	\$102.00	
R&M AT MUSIC	Education Fund	\$97.00	
R&M AT MUSIC	Education Fund	\$87.00	
R&M AT MUSIC	Education Fund	\$87.00	
RACHEL KAROS (53378)			\$745.84
10-12-2023 Regular - Check #: V4000981	100		\$745.84
WB GIRLS FLAG FOOTBALL	Activity Fund	\$471.00	

WB GIRLS FLAG FOOTBALL	Activity Fund	\$274.84	
READY REFRESH BY NESTLE (50783)			\$37.99
10-05-2023 Regular - Check #: 569773			\$37.99
SUPPLIES AT HEALTH SVC	Education Fund	\$37.99	
REBECCA L VOGT (58425)			\$1,379.56
09-27-2023 Regular - Check #: V4000961			\$1,379.56
AT INTERACT CLUB	Activity Fund	\$1,289.70	
AT INTERACT CLUB	Activity Fund	\$89.86	
REGINA M WATHIER (29278)			\$658.86
09-27-2023 Regular - Check #: V4000962			\$50.00
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00	
10-05-2023 Regular - Check #: V4000975			\$608.86
DRAMA	Activity Fund	\$608.86	
RELIANCE STANDARD LIFE INSURANCE CO (53237)			\$5,572.81
10-12-2023 Regular - Check #: 569871			\$5,572.81
LIFE INSURANCE/LTD	Education Fund	\$5,301.25	
LIFE INSURANCE/LTD	Education Fund	\$271.56	
REPUBLIC SERVICES #551 (55610)			\$2,050.60
10-12-2023 Regular - Check #: 569872			\$2,050.60
REFUSE DISPOSAL AT OPER	O & M Fund	\$2,050.60	
RICHARD ORTIZ (55782)			\$19.98
10-12-2023 Regular - Check #: V3001680			\$19.98
SUPPLIES WB PE	Education Fund	\$19.98	
ROADSAFE TRAFFIC SYSTEMS INC (52685)			\$3,074.94
10-05-2023 Regular - Check #: 569774			\$3,074.94
NON-CAP AT PRINCIPAL	Education Fund	\$3,074.94	
ROBBINS SCHWARTZ (56056)			\$975.50
10-12-2023 Regular - Check #: 569849			\$975.50
PUR SVC BOE LEGAL SERVICE	Education Fund	\$975.50	
ROBERT J SCHADER (49972)			\$170.80
09-27-2023 Regular - Check #: V3001608			\$92.55
SUPPLIES AT STUDENT ACTIV	Education Fund	\$92.55	
09-27-2023 Regular - Check #: V4000959			\$78.25
NATIONAL HONOR SOCIETY	Activity Fund	\$78.25	
ROBERT W. WATHIER (56613)			\$50.00
10-12-2023 Regular - Check #: 6046	101		\$50.00
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00	

ROCK VALLEY PUBLISHING, LLC (50142)			\$140.00
09-27-2023	Regular - Check #: 569700		\$50.00
	PUR SVC BOE PUBLIC REL	Education Fund	\$50.00
10-05-2023	Regular - Check #: 569775		\$90.00
	PERIODICALS WB LIBRARY	Education Fund	\$90.00
ROLLING MEADOWS HIGH SCHOOL (3478)			\$400.00
09-27-2023	Regular - Check #: 569701		\$400.00
	PUR SVC WB ATH	Education Fund	\$400.00
ROSEANN JANUSZ (53037)			\$131.87
09-27-2023	Regular - Check #: V3001597		\$35.99
	SUPPLIES AT LIBRARY	Education Fund	\$35.99
10-05-2023	Regular - Check #: V3001640		\$95.88
	PERIODICALS WB LIBRARY	Education Fund	\$95.88
RUNCO OFFICE SUPPLY & EQUIPMENT CO (57315)			\$951.53
09-26-2023	Regular - Check #: V3001578		\$166.54
	SUPPLIES WB FAM CONS	Education Fund	\$48.24
	SUPPLIES WB LIBRARY	Education Fund	\$44.01
	SUPPLIES WB ENGLISH	Education Fund	\$23.84
	SUPPLIES WB LIBRARY	Education Fund	\$20.16
	SUPPLIES WB ART	Education Fund	\$11.04
	SUPPLIES WB LIBRARY	Education Fund	\$10.49
	SUPPLIES WB READING	Education Fund	\$8.76
10-12-2023	Regular - Check #: V3001696		\$784.99
	SUPPLIES CENT SUPPORT SER	Education Fund	\$419.43
	SUPPLIES CENT SUPPORT SER	Education Fund	\$160.58
	SUPPLIES CENT SUPPORT SER	Education Fund	\$126.00
	SUPPLIES WB ENGLISH	Education Fund	\$42.99
	SUPPLIES CENT SUPPORT SER	Education Fund	\$22.34
	SUPPLIES CENT SUPPORT SER	Education Fund	\$13.65
RUSH PHYSICAL THERAPY (54220)			\$280.00
10-12-2023	Regular - Check #: 569845		\$280.00
	WB SPORTS TRAINER	Education Fund	\$280.00
S & S ACTIVEWEAR LLC (16187)			\$283.24
10-12-2023	Regular - Check #: 569850		\$283.24
	SUPPLY WB VOC ED I&T	Education Fund	\$230.16
	SUPPLY WB VOC ED I&T	Education Fund	\$35.92
	SUPPLY WB VOC ED I&T	Education Fund	\$17.16
SAM'S CLUB (50251)			\$946.84

10-05-2023 Regular - Check #: 569812			\$572.79
SUPPLIES CENT SUPPORT SER	Education Fund	\$572.79	
10-05-2023 Regular - Check #: 6039			\$374.05
PERKS & POSSIBILITIES	Activity Fund	\$374.05	
SANTO SPORT STORE (444)			\$5,691.68
09-27-2023 Regular - Check #: 6016			\$2,991.68
WB ATH RES ACT 2014	Activity Fund	\$1,299.68	
WB GIRLS FLAG FOOTBALL	Activity Fund	\$1,280.00	
WB GIRLS FLAG FOOTBALL	Activity Fund	\$412.00	
10-12-2023 Regular - Check #: 6047			\$2,700.00
WB GIRLS FLAG FOOTBALL	Activity Fund	\$2,700.00	
SAVVAS LEARNING COMPANY LLC (58010)			\$1,471.49
09-27-2023 Regular - Check #: 569674			\$80.99
SUPP ADMIN IDEA ESSER ARP	Education Fund	\$74.99	
SUPP ADMIN IDEA ESSER ARP	Education Fund	\$6.00	
10-12-2023 Regular - Check #: V3001697			\$1,390.50
SUPPLIES TITLE II	Education Fund	\$1,287.50	
SUPPLIES TITLE II	Education Fund	\$103.00	
SCHOLASTIC, INC. (450)			\$819.15
10-05-2023 Regular - Check #: 569776			\$819.15
SUPPLIES AT READING LAB	Education Fund	\$549.45	
PERIODICALS WB LIBRARY	Education Fund	\$134.85	
PERIODICALS AT LIBRARY	Education Fund	\$134.85	
SCHOOL HEALTH CORPORATION (452)			\$3,139.99
10-05-2023 Regular - Check #: 569777			\$349.99
SUPPLIES WB HEALTH SVC	Education Fund	\$266.59	
SUPPLIES WB HEALTH SVC	Education Fund	\$83.40	
10-12-2023 Regular - Check #: 569851			\$2,790.00
NON-CAP AT PRINCIPAL	Education Fund	\$2,790.00	
SCHOOL SPECIALTY LLC (40033)			\$4,522.94
09-27-2023 Regular - Check #: 569675			\$4,021.15
SUPP ADMIN IDEA ESSER ARP	Education Fund	\$2,000.82	
SUPP ADMIN IDEA ESSER ARP	Education Fund	\$2,020.33	
09-27-2023 Regular - Check #: 569676			\$501.79
SUPP ADMIN IDEA ESSER ARP	Education Fund	\$287.98	
SUPP ADMIN IDEA ESSER ARP	Education Fund	\$213.81	
SCOTT J GROBSTEIN (49873)			\$34.52
10-12-2023 Regular - Check #: V3001666			\$34.52

STAFF TRAVEL OTH CENT SUP	Education Fund	\$22.16
P.S.IMP INST TITLE II	Education Fund	\$12.36
SEAL OF ILLINOIS, INC. (48806)		\$57,670.27
10-05-2023 Regular - Check #: 569813		\$57,670.27
SPED PRIVATE TUITION ATHS	Education Fund	\$28,409.00
AT SPED PRIV ESY TUITION	Education Fund	\$14,204.50
SPED PRIVATE TUITION WBHS	Education Fund	\$9,374.97
WB SPED PRIV ESY TUITION	Education Fund	\$2,840.90
WB SPED PRIV ESY TUITION	Education Fund	\$2,840.90
SECRETARY OF STATE OF ILLINOIS (56620)		\$181.00
10-05-2023 Regular - Check #: 569814		\$181.00
CAP/OUTLAY VEHICLES TRANS	Transportation Fund	\$173.00
CAP/OUTLAY VEHICLES TRANS	Transportation Fund	\$8.00
SEIU LOCAL 73 (1595)		\$960.05
09-28-2023 Regular - Check #: 569703		\$960.05
EDUCATION FUND	Education Fund	\$960.05
SERVICE SANITATION, INC (46465)		\$1,434.57
09-26-2023 Regular - Check #: V3001579		\$857.67
RENTAL AT ATHLETICS	Education Fund	\$576.90
RENTAL AT ATHLETICS	Education Fund	\$280.77
10-12-2023 Regular - Check #: V3001698		\$576.90
RENTAL AT ATHLETICS	Education Fund	\$576.90
SHARON VENCHUS (58760)		\$50.00
09-27-2023 Regular - Check #: V4000960		\$50.00
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00
SIR SPEEDY PRINTING (47123)		\$385.96
10-12-2023 Regular - Check #: 569852		\$385.96
SUPPLIES AT PRIN OFF	Education Fund	\$318.66
SUPPLIES AT PRIN OFF	Education Fund	\$67.30
SNAP-ON INDUSTRIAL (42493)		\$26.79
10-05-2023 Regular - Check #: 569778		\$26.79
SUPPLY AT VOC ED I&T	Education Fund	\$13.63
SUPPLY AT VOC ED I&T	Education Fund	\$13.16
SOCIAL THINKING (57070)		\$278.45
09-28-2023 Regular - Check #: 569718		\$278.45
SUPP ADMIN IDEA ESSER ARP	Education Fund	\$29.99
SUPP ADMIN IDEA ESSER ARP	Education Fund	\$38.99
SUPP ADMIN IDEA ESSER ARP	Education Fund	\$18.99

SUPP ADMIN IDEA ESSER ARP	Education Fund	\$21.95	
SUPP ADMIN IDEA ESSER ARP	Education Fund	\$24.99	
SUPP ADMIN IDEA ESSER ARP	Education Fund	\$24.99	
SUPP ADMIN IDEA ESSER ARP	Education Fund	\$59.99	
SUPP ADMIN IDEA ESSER ARP	Education Fund	\$18.95	
SUPP ADMIN IDEA ESSER ARP	Education Fund	\$19.95	
SUPP ADMIN IDEA ESSER ARP	Education Fund	\$19.66	
SOUNDS OF MUSIC ENTERTAINMENT LLC (58889)			\$4,400.00
09-27-2023 Regular - Check #: 6017			\$4,400.00
STUDENT COUNCIL	Activity Fund	\$4,400.00	
SOUTH SIDE CONTROL SUPPLY CO (12300)			\$390.47
10-05-2023 Regular - Check #: 569779			\$390.47
SUPPLIES WB MAINTENANCE	O & M Fund	\$346.70	
SUPPLIES WB MAINTENANCE	O & M Fund	\$43.77	
SPECIAL EDUCATION SYSTEMS INC (43772)			\$3,878.89
10-05-2023 Regular - Check #: 569780			\$959.92
SP ED TRANSPORTATION	Transportation Fund	\$959.92	
10-05-2023 Regular - Check #: 569815			\$2,918.97
SP ED TRANSPORTATION	Transportation Fund	\$1,590.68	
SP ED TRANSPORTATION	Transportation Fund	\$1,328.29	
SPI LLC (10509)			\$116.00
10-05-2023 Regular - Check #: 569781			\$116.00
SUPPLIES AT BOOKSTORE	Education Fund	\$116.00	
SPORT SCOPE INC (59047)			\$5,694.00
09-27-2023 Regular - Check #: 6018			\$5,694.00
WB ATH RES ACT 2014	Activity Fund	\$5,694.00	
SRFAX (57531)			\$28.80
10-05-2023 Regular - Check #: 569782			\$28.80
PUR SVC DIST TECH	Education Fund	\$28.80	
STACEY PUCCINI (55112)			\$488.03
10-05-2023 Regular - Check #: V3001649			\$402.00
PUR SVC AT ATH	Education Fund	\$402.00	
10-05-2023 Regular - Check #: V4000974			\$86.03
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$86.03	
STANDARD IND. & AUTO EQUIP. (44053)			\$1,370.00
10-05-2023 Regular - Check #: 569783			\$1,370.00
R&M AT I&T	Education Fund	\$1,370.00	
STARDUST BOWL (44563)			\$626.50

10-12-2023 Regular - Check #: 6048			\$626.50
TRANSITIONS PROGRAM	Activity Fund	\$364.00	
TRANSITIONS PROGRAM	Activity Fund	\$262.50	
STEVEN R BRIDGES (53768)			\$145.00
09-27-2023 Regular - Check #: V3001584			\$145.00
SUPPLIES WB MATH	Education Fund	\$145.00	
SUBURBAN DRIVE LINE, INC. (53281)			\$45.00
10-05-2023 Regular - Check #: 569784			\$45.00
SP ED TRANSPORTATION	Transportation Fund	\$45.00	
TENNIS WAREHOUSE (59044)			\$687.20
10-12-2023 Regular - Check #: 569853			\$687.20
SUPPLIES AT ATH	Education Fund	\$687.20	
TERESA KIKOS (56400)			\$27.78
10-12-2023 Regular - Check #: V3001672			\$27.78
SUPPLIES CENT SUPPORT SER	Education Fund	\$27.78	
TERESA S DALY (59041)			\$1,500.00
09-27-2023 Regular - Check #: 569677			\$1,500.00
P.S. INST SVC IDEA B	Education Fund	\$1,500.00	
TERRACE SUPPLY (485)			\$12.60
10-12-2023 Regular - Check #: 569854			\$12.60
SUPPLIES WB MAINTENANCE	O & M Fund	\$12.60	
TERRI E WOEBEL (51772)			\$65.93
10-05-2023 Regular - Check #: V3001655			\$65.93
SUPPLIES WB ENGLISH	Education Fund	\$36.00	
SUPPLIES WB ENGLISH	Education Fund	\$29.93	
THAT'S GREAT NEWS LLC (57982)			\$300.50
10-05-2023 Regular - Check #: 569785			\$300.50
SUPPLIES WB PRIN OFF	Education Fund	\$300.50	
THE AMERICAN AUTOMOBILE ASSOCIATION (18307)			\$268.66
10-12-2023 Regular - Check #: 569855			\$268.66
TEXTBOOKS WB BOOKSTORE	Education Fund	\$268.66	
THE CONSERVATION FOUNDATION (59049)			\$50.00
10-05-2023 Regular - Check #: 569816			\$50.00
SUPPLIES WB MAINTENANCE	O & M Fund	\$25.00	
SUPPLIES AT MAINTENANCE	O & M Fund	\$25.00	
THE NEW YORK TIMES (49160)	106		\$2,256.80
10-05-2023 Regular - Check #: 569786			\$2,256.80

PERIODICALS WB LIBRARY	Education Fund	\$1,128.40	
PERIODICALS AT LIBRARY	Education Fund	\$1,128.40	
Theresa Marzullo (46566)			\$31.74
09-27-2023 Regular - Check #: V3001602			\$31.74
SUPPLIES AT SCIENCE	Education Fund	\$24.24	
SUPPLIES AT SCIENCE	Education Fund	\$7.50	
Thomas A Hubner (43712)			\$50.00
10-12-2023 Regular - Check #: V4000979			\$50.00
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00	
TO DIY FOR SUPPLY (59057)			\$264.00
10-12-2023 Regular - Check #: 6049			\$264.00
BEYOND	Activity Fund	\$264.00	
Tree Guys Pizza Pub (59032)			\$657.50
10-12-2023 Regular - Check #: 569856			\$657.50
SUPPLIES AT GUIDANCE	Education Fund	\$657.50	
Trophies by George (17960)			\$428.10
10-12-2023 Regular - Check #: V4000987			\$428.10
CONCESSIONS	Activity Fund	\$428.10	
TYCO INTEGRATED SECURITY, LLC (54190)			\$198.77
10-05-2023 Regular - Check #: 569752			\$198.77
PUR SVC AT OPERATIONS	O & M Fund	\$198.77	
UMB Bank F/B/O AXA (57418)			\$8,660.00
09-28-2023 Regular - Check #: 569719			\$8,660.00
EDUCATION FUND	Education Fund	\$8,660.00	
UNITED DISPATCH AGENT FOR 303 TAXI (45046)			\$6,786.80
10-05-2023 Regular - Check #: 569787			\$6,786.80
SP ED TRANSPORTATION	Transportation Fund	\$6,786.80	
UNITED LABORATORIES INC (10805)			\$4,172.86
10-12-2023 Regular - Check #: 569857			\$4,172.86
SUPPLIES WB MAINTENANCE	O & M Fund	\$561.50	
SUPPLIES AT MAINTENANCE	O & M Fund	\$561.49	
SUPPLIES WB MAINTENANCE	O & M Fund	\$513.83	
SUPPLIES AT MAINTENANCE	O & M Fund	\$513.82	
SUPPLIES WB MAINTENANCE	O & M Fund	\$470.87	
SUPPLIES AT MAINTENANCE	O & M Fund	\$470.86	
SUPPLIES WB MAINTENANCE	O & M Fund	\$367.09	
SUPPLIES AT MAINTENANCE	O & M Fund	\$367.08	
SUPPLIES WB MAINTENANCE	O & M Fund	\$173.16	

SUPPLIES AT MAINTENANCE	O & M Fund	\$173.16	
UNITED PARCEL SERVICE (6763)			\$195.73
09-27-2023 Regular - Check #: 569702			\$65.22
PUR SVC POSTAGE - AT	Education Fund	\$32.61	
PUR SVC POSTAGE - WB	Education Fund	\$32.61	
10-12-2023 Regular - Check #: 569858			\$65.33
PUR SVC POSTAGE - AT	Education Fund	\$32.72	
PUR SVC POSTAGE - WB	Education Fund	\$32.61	
10-12-2023 Regular - Check #: 569873			\$65.18
PUR SVC POSTAGE - AT	Education Fund	\$32.59	
PUR SVC POSTAGE - WB	Education Fund	\$32.59	
VARIABLE ANNUITY LIFE INS. CO. (772)			\$2,507.00
09-28-2023 Regular - Check #: 569720			\$2,507.00
EDUCATION FUND	Education Fund	\$2,507.00	
VIKING AWARDS, INC. (54326)			\$388.50
09-27-2023 Regular - Check #: 6019			\$388.50
CONCESSIONS	Activity Fund	\$388.50	
VILLA PARK ELECTRICAL SUPPLY (19787)			\$194.25
10-12-2023 Regular - Check #: V3001699			\$194.25
SUPPLIES WB MAINTENANCE	O & M Fund	\$194.25	
VILLAGE OF ADDISON (27937)			\$3,739.52
10-12-2023 Regular - Check #: 569874			\$3,739.52
AUX POLICE SERV-AT	Education Fund	\$3,739.52	
VILLAGE OF VILLA PARK (13137)			\$60,534.76
10-05-2023 Regular - Check #: 569788			\$54,040.18
WB POLICE LIAISON	Education Fund	\$53,094.02	
AUX POLICE SERVICES WBHS	Education Fund	\$946.16	
10-05-2023 Regular - Check #: 569817			\$6,494.58
AUX POLICE SERVICES WBHS	Education Fund	\$6,494.58	
WARD'S NATURAL SCIENCE (506)			\$166.77
09-27-2023 Regular - Check #: 569678			\$129.06
SUPPLIES WB SCIENCE	Education Fund	\$129.06	
10-05-2023 Regular - Check #: 569789			\$37.71
SUPPLIES WB SCIENCE	Education Fund	\$20.70	
SUPPLIES WB SCIENCE	Education Fund	\$17.01	
WEST CHICAGO COMMUNITY HS (7864)		108	\$340.00
10-12-2023 Regular - Check #: 569884			\$50.00

PUR SVC WB ATH	Education Fund	\$50.00	
10-12-2023 Regular - Check #: 569885			\$240.00
PUR SVC WB ATH	Education Fund	\$240.00	
10-12-2023 Regular - Check #: 569886			\$50.00
PUR SVC WB ATH	Education Fund	\$50.00	
WEST SUBURBAN TEACHERS UNION (1594)			\$13,610.60
09-28-2023 Regular - Check #: 569704			\$13,610.60
EDUCATION FUND	Education Fund	\$13,610.60	
WESTMONT PARK DISTRICT (52422)			\$1,878.00
10-12-2023 Regular - Check #: 569859			\$1,878.00
PUR SVC WB ATH	Education Fund	\$1,878.00	
WIESER EDUCATIONAL INC (53896)			\$347.20
09-27-2023 Regular - Check #: 569679			\$347.20
SUPP ADMIN IDEA ESSER ARP	Education Fund	\$310.00	
SUPP ADMIN IDEA ESSER ARP	Education Fund	\$37.20	
WIGHT & COMPANY (511)			\$41,351.10
10-12-2023 Regular - Check #: 569860			\$41,351.10
A&E CONSTRUCTION SERVICE	Capital Projects Fund	\$13,371.58	
A&E CONSTRUCTION SERVICE	Capital Projects Fund	\$9,442.59	
CONSTRUCTION SERVICES	O & M Fund	\$3,930.19	
A&E CONSTRUCTION SERVICE	Capital Projects Fund	\$3,047.16	
A&E CONSTRUCTION SERVICE	Capital Projects Fund	\$2,500.00	
CONSTRUCTION SERVICES	O & M Fund	\$2,300.00	
A&E CONSTRUCTION SERVICE	Capital Projects Fund	\$2,073.58	
CONSTRUCTION SERVICES	O & M Fund	\$1,500.00	
CONSTRUCTION SERVICES	O & M Fund	\$1,500.00	
A&E CONSTRUCTION SERVICE	Capital Projects Fund	\$1,000.00	
A&E CONSTRUCTION SERVICE	Capital Projects Fund	\$686.00	
WILLOWBROOK HIGH SCHOOL (40139)			\$150.00
10-05-2023 Regular - Check #: 569818			\$150.00
PUR SVC AT ATH	Education Fund	\$150.00	
WOOD DALE PARK DISTRICT (58743)			\$135.00
10-05-2023 Regular - Check #: 569790			\$135.00
PUR SVC AT ATH	Education Fund	\$135.00	
WOODCRAFT (54864)			\$1,540.99
10-12-2023 Regular - Check #: 569861	109		\$1,540.99
R&M AT I&T	Education Fund	\$792.00	
NON CAP EQUIP CTEI	Education Fund	\$748.99	

YADIRA AFARO (59012)			\$1,500.00
09-27-2023	Regular - Check #: 569680		\$1,500.00
P.S.-TITLE III	Education Fund		\$1,500.00
YORK HIGH SCHOOL (1843)			\$275.00
10-12-2023	Regular - Check #: 569887		\$275.00
PUR SVC WB ATH	Education Fund		\$275.00
ZACHARY F JOINER (58125)			\$65.91
10-12-2023	Regular - Check #: V3001671		\$65.91
SUPPLIES WB SCIENCE	Education Fund		\$65.91

TO: Dr. Jean Barbanente
Board of Education

DATE: October 6, 2023

FROM: Mr. Ryan Domeracki

RE: Construction Project Pay Application #2 – CTE HVAC Equipment Purchase

The administration is presenting pay application #2 from Temperature Equipment Corporation (TEC) for the CTE HVAC equipment for both Addison Trail and Willowbrook in the amount of \$115,071.00. The pay application and appropriate lien waivers were reviewed and approved by Wight & Co. The partial lien waiver is in order for this pay application.

Suggested Motion:

Move that the Board of Education approve the pay application #2 from Temperature Equipment Corporation (TEC) in the amount of \$115,071.00.

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

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PAGES

TO OWNER Dupage High School Dist 88
2 Friendship Plaza
Addison, IL 60101

PROJECT: Willowbrook-Addison
High School
Addison, IL

APPLICATION NO: 2

Distribution to:

OWNER
 ARCHITECT
 CONTRACTOR

PERIOD TO: Through 09/20/2023

FROM CONTRACTOR:
Temperature Equipment Corp
17725 Volbrecht Rd
Lansing, IL 60438

VIA ARCHITECT:

PROJECT NOS:
Requisition
CONTRACT DATE: 11/7/22

CONTRACT FOR:

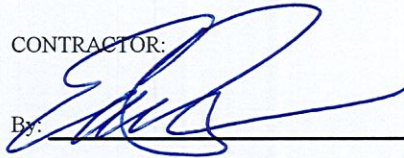
CONTRACTOR'S APPLICATION FOR PAYMENT

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

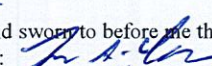
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

ORIGINAL CONTRACT SUM	\$	<u>180,000.00</u>
Net change by Change Orders	\$	<u> </u>
CONTRACT SUM TO DATE (Line 1 + 2)	\$	<u>180,000.00</u>
TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>127,856.00</u>
RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	<u>12,785.00</u>
b. 0 % of Stored Material (Column F on G703)	\$	<u>0</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>0.00</u>
TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	<u>115,071.00</u>
LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>0.00</u>
CURRENT PAYMENT DUE	\$	<u>115,071.00</u>
BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>64,929.00</u>

CONTRACTOR:

By: 

Date: 9/21/23

State of: IL
Subscribed and sworn to before me this 21 day of September
Notary Public: 
My Commission expires: 4-22-26

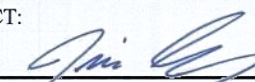


ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 115,071.00

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

By: 

Date: 9/25/23

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.

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

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

APPLICATION NO: 2
APPLICATION DATE:

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

PERIOD TO: through 9/20/2023

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

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
1	RTU-A129	\$26,630.00		\$2,532.00		\$2,532.00	9.51%	\$24,098.00	\$253.00
2	RTU-AS20	\$25,123.00		\$23,265.00		\$23,265.00	92.60%	\$1,858.00	\$2,328.00
3	RTU-1	\$32,024.00		\$29,921.00		\$29,921.00	93.43%	\$2,103.00	\$2,992.00
4	RTU-137B	\$14,751.00		\$3,078.00		\$3,078.00	20.87%	\$11,673.00	\$307.00
5	RTU-S1	\$39,278.00		\$36,882.00		\$36,882.00	93.90%	\$2,396.00	\$3,688.00
6	ACCU -1,2 AHU-1,2	\$41,132.00		\$31,116.00		\$31,116.00	75.65%	\$10,016.00	\$3,111.00
7	Filter Stock	\$1,062.00		\$1,062.00		\$1,062.00	100.00%	\$0.00	\$106.00
GRAND TOTALS		\$180,000.00	\$0.00	\$127,856.00		\$127,856.00	71.03%	\$52,144.00	\$12,785.00

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

Chicago Partial WAIVER OF LIEN

STATE OF ILLINOIS
COUNTY OF DuPage

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by DUPAGE HIGH SCHOOL DIST 88, 2 FRIENDSHIP PLAZA, ADDISON, IL, 60101 To furnish HVAC MATERIALS for the premises known as: Willowbrook-Addison, 2 Friendship Plaza, Addison, IL, of which DuPage High School District 88 is the owner.

THE undersigned, for and in consideration of One Hundred Fifteen Thousand and Seventy-One Dollars and Zero Cents (\$115,071.00), 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 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

9/21/23

COMPANY NAME: Temperature Equipment Corporation

ADDRESS: 17725 Volbrecht Road, Lansing, IL 60438

SIGNATURE

TITLE

Credit Manager

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF DuPage

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Ernie Pudliner BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) Credit Manager OF (COMPANY NAME) Temperature Equipment Corporation WHO IS THE CONTRACTOR FURNISHING HVAC MATERIALS WORK ON THE BUILDING LOCATED AT Willowbrook-Addison, 2 Friendship Plaza, Addison, IL, OWNED BY DuPage High School District 88

That the total amount of the contract including extras* is \$180,000.00 on which he or she has received payment of \$0.00 prior to this amount. 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:

Table with 6 columns: NAMES AND ADDRESSES, WHAT FOR, Contract price INCLD G Extras*, AMOUNT PAID, THIS PAYMENT, BALANCE DUE. Rows include Temperature Equipment Corporation and TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.

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

9/21/23

SIGNATURE:

SUBSCRIBED AND SWORN TO BEFORE ME THIS

21

DAY OF:

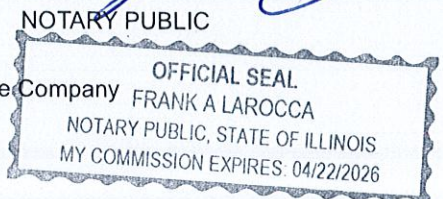
SEPTEMBER

2023

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

f.1722R5/96

Provided by Chicago Title Insurance Company



TO: Dr. Jean Barbanente
Board of Education

DATE: October 11, 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. Willowbrook Boys Basketball will sell gourmet popcorn. The proceeds will be used to help cover the cost of the players gear package which will include practice shirts, team clothing to wear before the games, team bags, and meals for road trips.
2. Addison Trail Girls Basketball will have an online donation campaign. The proceeds will be used to purchase travel gear, shooting shirts that the players will keep and help cover the cost for the team dinner at the end of the year.
3. Addison Trail BEYOND Club will sell Home Run Inn pizza slices and a drink during lunch. The proceeds will be used to provide essential support for the club's activities, college tours, field trips and other miscellaneous needs.
4. Addison Trail Girls Track and Field will sell Krispy Kreme Donuts. The proceeds will be used to purchase team meals and sweaters and shirts that the students will keep.

DONATIONS

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

- The Blackbaud Giving Fund by its agent, yourcause donated \$100.00 to Willowbrook High School.
- \$1,060.00 donation from Theresa Moran, mother of the late Dylan Moran, to the Addison Trail Track and Field Program.


Suggested Motion:

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



WILLOWBROOK HIGH SCHOOL



TO: Dr. Jean Barbanente
FROM: Dr. Dan Krause 
DATE: October 5, 2023
RE: **DONATION**

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

- Check #4380002299 in the amount of \$100.00

Thank you to:

The Blackbaud Giving Fund by its agent, YourCause
65 Fairchild Street
Charleston, SC. 29492

DK/ia

MEMORANDUM

Jack Andrews, Principal

ADDISON TRAIL HIGH SCHOOL
ADMINISTRATION



DATE: September 25, 2023
TO: Dr. Jean Barbanente, Superintendent
FROM: Jack Andrews
RE: Donation

We ask that you consider for approval the following donation:

To Addison Trail High School

\$1,060.00 from Theresa Moran, mother of the late Dylan Moran, to the Addison Trail Track and Field Program.

Thank you for your consideration in this matter.

PERSONNEL REPORT

October 16, 2023

CERTIFIED STAFF APPOINTMENTS:

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

Linda Behrendt

Willowbrook Part-time Mathematics Teacher

Salary: \$3,630.69 (prorated); 1/11ths of Scale I , Step 2- \$59,907.09

Effective: September 25, 2023

Lillian Dudas

Willowbrook Part-time Special Education / Social Studies Teacher

Salary: \$6,471.78 (prorated); 2/11ths of Scale I , Step 1- \$58,162.22

Effective: October 2, 2023

CLASSIFIED STAFF APPOINTMENTS:

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

Lillian Dudas

Willowbrook Learning Services Teacher Assistant

Salary: \$17,340.12 (prorated)

Effective: October 02, 2023

Gia Tenuto

Willowbrook Learning Services Teacher Assistant

Salary: \$17,766.00 (prorated)

Effective: October 10, 2023

Cindy Bruno

Willowbrook Student Supervisor

Salary: \$17,127.88 (prorated)

Effective: October 19, 2023

CLASSIFIED STAFF CHANGE IN STATUS:

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

D'Amonte Ellis

From Willowbrook ACHIEVE Teacher Assistant to Willowbrook Learning Services Teacher Assistant

Effective: September 26, 2023

Alberto Barahona Diaz

From Addison Trail Buildings & Grounds 3rd Shift Custodian to Willowbrook Buildings & Grounds
3rd Shift Custodian

Effective: October 10, 2023

CLASSIFIED STAFF RESIGNATION:

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

Jerry Kelly

Addison Trail ISI Teacher Assistant

Effective: October 11, 2023

SUGGESTED MOTION

Move that the Board of Education approve the Personnel Report.

6. Motion To Approve Consent Agenda

7. Separate Action Items

A. Athletic Trainer Service Contract Amendment

127

TO: Dr. Jean Barbanente
 Board of Education

DATE: October 6, 2023

FROM: Mr. Ryan Domeracki

RE: **Athletic Trainer Service Contract Amendment**

The current athletic trainer services agreement with Rush Physical Therapy/Novacare was for a five-year term that expires June 2027. They have been providing services to the district since the year 2012 for Willowbrook and 2014 for Addison Trail. With this agreement, we also moved from two (2) full-time athletic trainers to four (4) after conversations with both Rush Physical Therapy and our athletic directors. It was determined at the time that high school athletic programs with the number of athletes and levels of sports like ours all have two full time trainers which brings stability and high-quality services. Unfortunately, Rush Physical Therapy has been unable to find a fourth trainer at this time. Rush Physical Therapy is facing some economic burden and will not be able to uphold their end of the agreement with the contract extension which was signed in the spring of 2022. They have stated that with the new requirements of a Masters degree as well as losing potential athletic trainers to other industries like Amazon and UPS, their pay is no longer competitive enough to attract quality trainers. At this time, we are not in a position where we can afford Rush Physical Therapy to leave the contract as we still have students participating in athletics and they need the quality service that Rush Physical Therapy provides. Therefore, we asked Rush Physical Therapy to amend the existing contract. In the amended contract, there is an increase for the 2023-24 school year of \$60,000 (total cost of \$235,000) if Rush Physical Therapy is able to find a fourth athletic trainer. In the event they are unable to find an additional trainer, the rate stays at \$175,000. The overall contract for the remaining years (through June 2027) would increase by \$251,495 if Rush Physical Therapy is able to staff a fourth athletic trainer. However, in the event they are unable to fully staff, the rate will be prorated.

	Current Agreement	Proposed Amendment (No Proration)	Difference (\$ & %)
2023-2024	\$175,000	\$235,000	\$60,000 (34.3%)
2024-2025	\$180,000	\$242,000	\$62,000 (34.4%)
2025-2026	\$185,500	\$249,260	\$63,760 (34.4%)
2026-2027	\$191,000	\$256,735	\$65,735 (34.4%)
TOTAL	\$731,500	\$982,995	\$251,495 (34.4%)

Suggested Motion:

Move that the Board of Education approve the contract amendment with Rush Physical Therapy/Novacare.

FIRST AMENDMENT TO ATHLETIC TRAINING SERVICES AGREEMENT

This **FIRST AMENDMENT TO ATHLETIC TRAINING SERVICES AGREEMENT** (this “**First Amendment**”) is made and entered into as of _____, 2023 by and between **DUPAGE HIGH SCHOOL DISTRICT 88** (“School”) and **RCI (WRS), LLC d/b/a RUSH PHYSICAL THERAPY**, for itself and on behalf of its subsidiaries and affiliates (“Contractor”).

BACKGROUND

A. School and Contractor are parties to an Athletic Training Services Agreement dated as of May 24, 2022 (the “**Services Agreement**”), pursuant to which School has engaged Contractor to provide services for the School in connection with its athletic programs.

B. Contractor has agreed to perform such services for the School.

C. The Parties desire to further amend, confirm and clarify certain terms and conditions contained in the Services Agreement.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged and intending to be legally bound by this First Amendment, the Parties hereby agree as follows:

1. **First Amendment to Services Agreement; Defined Terms.**

(a) This First Amendment amends the Services Agreement, and the provisions hereof supersede all inconsistent provisions contained in the Services Agreement. However, all of the terms and conditions of the Services Agreement not amended or altered hereby shall remain in full force and effect.

(b) All capitalized terms used in this First Amendment shall have the meaning given to them in the Services Agreement, unless expressly defined otherwise.

(c) This First Amendment shall be effective as of August 1, 2023 (the “Effective Date”).

2. **Section 3(b) of the Services Agreement is deleted and restated in its entirety as follows:**

“Coverage to the School for Services provided beyond those contractual obligations as specified in Exhibit B are subject to Contractor approval and will be billed to the School at a rate of \$40.00 per hour. This shall include any hours

worked by a Certified Athletic Trainer over forty (40) hours per week or any additional Certified Athletic Trainers requested by the School.”

3. Section 4(a) of the Services Agreement is deleted and restated in its entirety as follows:

“The Agreement shall be effective beginning August 1, 2023 and continuing through July 31, 2024 (the “Term”) unless earlier terminated as provided herein. The parties shall have the option to renew the Agreement for three (3) successive one year terms under the same terms and conditions.”

3. The first sentence of Section 6 of the Services Agreement is deleted and restated in its entirety as follows:

“Contractor shall furnish Certified Athletic Trainers to perform the Services.”

4. The first sentence of Section 1 of Exhibit A of the Services Agreement is deleted and restated in its entirety as follows:

“Contractor will supply Certified Athletic Trainers employed or retained by Rush Physical Therapy or an affiliate or subsidiary thereof to provide the Services to the School at the times and during the events set forth on Exhibit B.”

5. Section I of Exhibit B of the Services Agreement is deleted and restated in its entirety as follows:

“I. TOTAL COVERAGE

Each week, Contractor shall provide One Hundred Twenty (120) hours of coverage by Certified Athletic Trainers for a maximum of six (6) days per week, at the discretion of the Athletic Director. During this time, practice and home event coverage will be provided. Effective August 1, 2024, each week, Contractor shall provide One Hundred Sixty (160) hours of coverage by Certified Athletic Trainers for a maximum of six (6) days per week, at the discretion of the Athletic Director. During this time, practice and home event coverage will be provided*

*While the parties intend that the total coverage be provided by Three (3) Certified Athletic Trainers for the 2023-2024 School Year and Four (4) Certified Athletic Trainers for the remaining School Years, the parties agree that coverage may be provided by more or less Certified Athletic Trainers during times of staffing challenges. In the event Contractor cannot provide the full hours of coverage, the compensation will be prorated accordingly each month to account for any hours not provided.”

6. **Exhibit C of the Services Agreement is deleted and restated in its entirety as follows:**

**“EXHIBIT C
COMPENSATION**

The School shall remit the following payments to Contractor for Services provided to School within thirty (30) days of invoice by Contractor:

School Year 2023-2024:	\$175,000 if 3 ATCs are provided \$235,000 if 4 ATCs are provided
------------------------	--

If 3 ATCs are provided for part of the year and 4 ATCs are provided for part of the year, the rate will be prorated.

School Year 2024-2025:	\$242,000
School Year 2025-2026:	\$249,260
School Year 2026-2027:	\$256,735

IN WITNESS WHEREOF, the Parties have executed and delivered this First Amendment as of the date first written above.

DUPAGE HIGH SCHOOL DISTRICT 88

By: _____
Name:
Title:

**RCI (WRS), LLC d/b/a RUSH PHYSICAL
THERAPY**

By: Select Unit Management, Inc., its manager

By: _____
John Gilmour
National Director of Sports Medicine

TO: Dr. Jean Barbanente
 Board of Education

DATE: October 11, 2023

FROM: Mr. Ryan Domeracki

RE: **Power Ad Advertising Campaign Agreement (Willowbrook HS)**

We are recommending that the Board of Education approve the advertising campaign agreement with Power Ad to raise funds for a new indoor LED video scoreboard at Willowbrook HS. The agreement with Power Ad would be for an initial ten-year period. The commission agreement would be as follows:

	School Receives	Power Ad Receives
Title Sponsor (Generally \$100,000 - \$500,000 for 10 years)	100%	\$5,000 Marketing Fee per Title Sponsor
Diamond Sponsor (Generally \$25,000 - \$99,999 for less than 10 years)	60%	40%
Platinum – Bronze Sponsor (Generally under \$25,000 for less than 10 years)	50%	50%

The estimated cost of the new scoreboard is approximately \$123,443, excluding shipping. Due to the high cost of the scoreboard, it was recommended that Willowbrook also run advertising spaces on windscreens and banners. Including these options would cast a larger net to potential sponsors if they wanted outdoor advertising as well. The goal for this would be to generate revenue quicker to reach our advertising goal to order the scoreboard. Only once the goal is met, would the scoreboard be ordered. The only out of pocket cost to the District would be the installation of the new scoreboard as Power Ad does not install. Prior to the scoreboard being ordered, the District would work with the Power Ad design team to determine the graphics and colors to ensure they match to the schools colors. Once the scoreboard has been ordered and has been fully paid off, any future advertising revenue generated would come back to the District per the commission agreement outlined above. The District could either leave that money with Power Ad to use for replacement items or new equipment or Power Ad would send the District a check for the revenue generated. The District would retain the rights to approve all advertising sponsor’s ads and will have the discretion not to run a particular ad if it was deemed not appropriate.

Suggested Motion:

Move that the Board of Education approve the advertising campaign agreement with Power Ad to raise funds for a new indoor LED video scoreboard at Willowbrook HS.

ADVERTISING AGREEMENT

This Agreement is entered into between Power Ad Company., hereinafter called the “Company” and **Willowbrook High School** herein called the “School.” WHEREAS, the Company is engaged in the sale of advertising sponsorships, naming right opportunities and/or other advertising opportunities; and WHEREAS, the Company contracts with advertising sponsors, hereinafter called the “Advertising Sponsor” to be placed in the designated areas as specified in the Addendum;

NOW THEREFORE, for good and adequate consideration, the sufficiency of which is agreed upon by all parties hereto, it is agreed as follows:

1. Equipment:

- a. The Company will deliver to the School the equipment listed on Addendum A at no initial out of pocket cost to School except as otherwise set forth in this Agreement. The equipment listed on the Addendum A shall only be purchased after a sufficient number of Advertising Sponsors have been secured and the Advertising Sponsors have commenced payment under their respective Sponsorship Agreement. Company retains sole and absolute discretion regarding the timing of any purchase of the equipment.
- b. If the Company determines that all prospective Advertising Sponsor opportunities have been exhausted and the requisite amount of revenue has not been achieved in order to execute the Addendum A, then the Company may execute Addendum B. Such equipment shall be delivered at no initial cost, except as otherwise set forth in this Agreement. The School and the Company agree that the School shall have the option to pay the difference between the cost of the items listed on the Addendum A and the value of the Advertising Sponsors secured pursuant to this Agreement (“the School Option”). If School agrees to pay such difference, then Company shall provide all of the equipment identified on the Addendum A. If the School does not exercise the School Option then Company shall only be obligated to execute Addendum B.
- c. School agrees that, in addition to any other commissions earned hereunder, Company shall receive a Marketing Fee in the amount of Five Thousand Dollars (\$5,000.00) per Title (Naming Rights) sponsorship secured per venue per sponsorship term. This Marketing Fee must be received by the Company before the Company commences with its marketing efforts.

2. Sponsorship Levels.

- a. The Sponsorship Levels shall be as follows:
 - i. Title Sponsor
 - ii. Diamond Sponsor
 - iii. Platinum
 - iii. Gold Sponsor
 - iv. Silver Sponsor
 - v. Bronze Sponsor

3. School Responsibilities.

- a. The School will assist Company with securing Title and Diamond Sponsors. School acknowledges and agrees that the likelihood of securing Advertising Sponsors increases with School’s active involvement in sponsor recruitment.

4. Company/School Advertising Sponsor Relations

- a. The Company shall solicit and secure Advertising Sponsorship contracts with the Advertising Sponsors and the School shall honor all Advertising Sponsor contracts until their expiration or termination.
 - b. The Company, in its sole and absolute discretion, shall establish the Advertising Sponsor contribution levels/amounts and duration.
 - c. The School agrees to perform and/or provide all of the incentives listed in Addendum C (the Incentives Addendum”) for each Advertising Sponsor during the duration of the Advertising Sponsor’s contract term.
 - d. The Company shall be responsible for all efforts in collecting Advertising Sponsor payments.
5. Commissions and Fees:
- a. The Commission Schedule is set forth in Addendum D (“the Commissions Addendum”).
 - b. The equipment, interest expenses, fees and any/all costs associated with financing the project if financed as set forth in the Addendum A (or Addendum B as applicable) shall be obtained utilizing the commissions earned by the School. If a Title or Diamond Level Sponsor defaults on their Sponsorship Agreement at anytime, School agrees to pay such sponsor’s annual sponsorship payment. The School agrees to pay such Sponsor’s annual sponsorship payment until the Company, or the School, is able to replace the Sponsor. Industry exclusivity shall remain a requirement for any replacement sponsor.
 - c. Until all of the items on the Addendum A, or the Addendum B, or any Revised Addendum, as the case may be, is paid for in full, School shall not receive commission revenue. Upon payment in full for these items, School shall begin receiving commission revenue. The commission payments to the School will be paid at the completion of each annual sponsorship term (based on the sponsor’s date of installation) upon confirmation of equipment use and the fulfillment of all School contractual obligations.
 - d. The School is responsible for any replacement and/or additional signage, maintenance and installation costs for any equipment displaying the Advertising Sponsor ad copy during the term of this Agreement.
6. Ad Approval:
- a. The School retains the right to approve all Advertising Sponsor’s ad copy at any time. In exercising approval rights, the School shall provide a written request to the Company requesting ad copy review within 30 (thirty) days of the execution of this Agreement. This request shall provide the name, email address and telephone number of the School’s representative responsible for reviewing the ad copy. Upon receipt of any ad copy, if School does not send a written notice, within five (5) days of receiving such ad copy, that School disapproves of such ad copy, then the ad copy shall be deemed approved for all purposes herein. Should the School initially allow the Advertising Sponsor and/or the Advertising Sponsor’s ad copy on the project and later choose to disapprove the Advertising Sponsor and/or have the Advertising Sponsor’s advertisement removed, the School shall be responsible for all of the costs associated with the removal. These costs include, but are not limited to the immediate payment of the entire Advertising Sponsor’s contracted dollar amount from the School to the Company plus any removal, installation, equipment costs, and legal fees associated with that request.

7. Ad Display:

- a. The School shall display all Advertising Sponsor's ad copy on the equipment throughout the duration of Advertising Sponsor's Sponsorship Agreement, any and all such Agreements being incorporated completely herein by reference.
- b. In the event that the School fails to use the equipment throughout the duration of the Advertising Sponsor's Sponsorship Agreement, then School shall be responsible for payment to the Company of all refunds due or otherwise owed to Advertising Sponsors.

8. Ownership:

- a. Ownership of the equipment delivered pursuant to this Agreement shall transfer to School upon delivery of such equipment to School property. However, Company, and Company's lender, reserve the right to repossess, and School acknowledges and agrees that Company or Company's Lender may repossess, any equipment delivered to the School if School is in default of this Agreement. Such default includes, but is not limited to, School's failure to pay any sums due pursuant to Article 5(b) herein.

9. Installation, Maintenance and Repair:

- a. The School shall be responsible for the installation, maintenance, repair and operation of all of the equipment. The School shall be responsible for receiving, unloading, and storing the equipment upon delivery. The School must report any damage to the equipment on the shipping manifest at the time of delivery and thereafter shall immediately report such damage to the Company.
- b. The School shall be responsible for the initial installation of the equipment unless the Addendum A states otherwise. The initial installation shall take place within 45 (forty-five) days of receiving the equipment. If the equipment is not installed within forty-five (45) days of its receipt, Company may, but shall not be obligated to arrange for the installation of the equipment and School shall be solely responsible for the cost of such installation. If the Company chooses to install such equipment, the Company has complete and unrestricted access to the stadium and all areas necessary to complete the installation of the equipment. The School shall provide all necessary electrical service and installation and is responsible for providing and maintaining a viable ongoing power source for the equipment. The Company shall not be responsible for any electrical service, installation or initial connection. The School is responsible for any clean up and removal and disposal of any old equipment, signage, structure or other items. Company is not responsible for any damage to existing equipment, structures, landscaping or any other item of whatever type or kind, in any way related to the installation, or ongoing use, of the equipment.
- c. The School shall be responsible for the cost of installing all initial Advertising Sponsor's ad copy onto the equipment. School shall thereafter be responsible for the cost of replacing or maintaining any Advertising Sponsor's ad copy during the duration of Advertising Sponsor's Sponsorship Agreement. If funds are available from commissions owed to School, then School may pay these costs out of the commissions due.
- d. In the event that the repair and/or installation cost is not fully covered by the School's available share of the Advertising Sponsorship dollars at the time from any project, the School will be billed accordingly.

- e. The School, when applicable, will provide Ethernet/internet/computer connection and capabilities, as is required for specific equipment.
- f. The School shall benefit from all OEM equipment warranties.

10. Term:

- a. This contract shall be effective as of the date of execution.
- b. The School shall utilize and operate the equipment delivered pursuant to this Agreement for a period of time not less than ten (10) years, or until the equipment, any repairs, any manufactured ad panels, and the maintenance and/or additional installation costs are paid in full from the School's share of the Advertising Sponsors' payments (collectively "the Initial term"), whichever is later.
- c. The School is required to adhere to and be bound by all Advertising Sponsor Sponsorship Agreements. School shall take no action to limit or inhibit such Agreements. School agrees that it shall perform or provide all incentives set forth in the Addendum C (the Incentives Addendum).
- d. Upon the expiration of the Initial Term, this Agreement shall automatically renew for a three year term, unless either party provides the other with written notice of its intention to terminate this Agreement, not less than 60 days prior to the anniversary of this Agreement.
- e. Termination of this Agreement may occur in event of the following:
 - i. Company becomes insolvent or subject to proceedings under any law relating to bankruptcy, insolvency, or relief of debtors;
 - ii. By mutual agreement of the parties.
 - iii. In the event that School seeks to terminate this Agreement, School agrees that it shall be restricted from obtaining or receiving any monies, of any type or kind, from any of the Advertising Sponsor's secured pursuant to this Agreement for a period of three (3) years.
 - iv. In the event the school terminates the agreement before the end of the term and the Company has not secured a title sponsor, the School is responsible for paying the \$5,000 marketing fee to the Company for efforts rendered. If the Company terminates the agreement before the completion of the term, the School is not responsible for the \$5,000 marketing fee.
- f. In the event of termination by the Company:
 - i. The Company shall be responsible for the Company's share of refunds due to Sponsors. All refunds are determined on a pro-rated basis according to time earned versus contract term.
 - ii. The School shall honor all Advertising Sponsor Sponsorship Agreements in effect until their expiration, including any obligations School may have pursuant to the Incentives Addendum.

11. Promotion:

- a. The School agrees that photographs, videos, or other media of any type or kind, of this project may be used by the Company to promote the Company's products and services.

12. Insurance:

- a. All contractors or subcontractors installing equipment or sponsor ads shall carry comprehensive general and automotive liability insurance in an amount not less than Two Hundred Fifty Thousand dollars (\$250,000.00).

13. Other Projects:

- a. School agrees that Company shall be entitled to School’s specific performance of this Agreement. School also acknowledges and agrees that it shall honor all Advertising Sponsor’s Sponsorship Agreements during the duration of such Agreements. Company shall have the right to enforce such Agreements on behalf of the Advertising Sponsor if School does not honor such agreements. The Company shall be the exclusive marketing agent for the School with respect to all subject matter herein. Other advertising sponsor projects are not permitted without Company’s express, written permission. Any existing sponsor programs must be disclosed to Company in writing prior to the execution of this Agreement.

14. Governing Law:

- a. This agreement will be governed by and constructed in accordance with the laws of the State of Illinois without reference or regard to conflict of law provisions or other laws of any jurisdiction that would cause the application of the laws of any jurisdiction other than the State of Illinois. The School agrees that any litigation arising directly or indirectly out of, or in any way relating to this Agreement shall commence exclusively in the Dupage County Courts in the State of Illinois, and that the School, by this Agreement consents to the jurisdiction of these courts. If either party files any action to enforce the terms of this Agreement, then the prevailing party in such action shall recover from the non-prevailing party any and all costs associated with such enforcement, including, but not limited to, courts costs, expert witness fees, attorneys’ fees and any other costs.

15. Authorized Agent of the School:

- a. The authorized representative of the School has received School Board approval and all parties to this agreement have the authority to bind the School District and School Board to this agreement.

Authorized School Representative (date)

Power Ad Company (date)

Print Name / Title

Print Name / Title

Addendum A

Equipment List A:

- Single-sided, Nevco 6mm Indoor LED video w/display director software/hardware (Cabinet size 12.4' x 22') ---- \$113,449
- Nevco model #2772 basketball LED scoreboard w/all-white digits ---- \$9,994
- Structured Ad Panels ---- \$35/Sqft
- Football Windscreens ---- \$3.75/sqft
- Banners ---- \$3.75/sqft
- Shipping ---- TBD

Total ---- \$123,443 + \$35/sqft + \$3.75/sqft + Shipping

Addendum B

Equipment List B: (Backup option)

- Windscreens/Banners: \$3.75/sq ft
- A-Frames: \$425/ 3' x 4'
- Overlay Sponsor Panels: \$24/sq ft
- Static Sponsor Panels: \$35/ sq ft

Total: \$3.75/sq ft + \$425/ A-Frame +\$24/sq ft + \$35/sq ft + Shipping (TBD)

Addendum C

Due to the scale of this project, the Sponsors are more partners than advertisers. Additional areas for exposure are unique to each project and to each sponsor. Below is a list of “incentives” that are common to a conventional scoreboard project. Pre-selected incentives are mandatory for the success of the project. Non-selected incentives provide additional value for the advertising sponsors and as many as possible are encouraged.

X Social Media mentions on the School’s athletic social media to promote the sales of the project as well as thank sponsors upon completion and two times a year after the project is complete.

X Sponsor night: One night for each Advertising Sponsor to be honored and have the opportunity to hand out fliers or coupons at one home game.

___ Special recognition at Dedication Night (first year only)

___ Public Address announcement for each Advertising Sponsor at every regular season Varsity athletic event.

___ Ad in the fall _____, winter _____, spring _____ athletic program. Size _____

___ Family passes to all regular season home Varsity Athletic events. # of passes per Advertising Sponsor: _____

___ Additional Incentives:

Addendum D

Commission percent as a result of Sponsor revenue received:

The School shall receive: The Company shall receive:

Title Sponsor <i>(Generally \$100,000-\$500,000 for 10 years)</i>	100%	0%
Diamond Sponsor <i>(Generally \$25,000-\$99,999 for less than 10 years)</i>	60%	40%
Platinum – Bronze Sponsor <i>(Generally under \$25,000 for less than 10 years)</i>	50%	50%

*Once all payments due under this agreement are paid in full, the School credit shall become a payment and shall be paid as set forth in this Agreement.

8. Discussion Items

A. Report on Shared Services or Outsourcing for Fiscal Year Ending June 30, 2023

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TO: Dr. Jean Barbanente
Board of Education

DATE: October 6, 2023

FROM: Mr. Ryan Domeracki

RE: **Report on Shared Services or Outsourcing for Fiscal Year Ending June 30, 2023**

In accordance with the Illinois School Code (ILCS 5/17-1.1) effective January 1, 2012, we are presenting the annual “Report on Shared Services or Outsourcing for the fiscal year ending June 30, 2023”. This required report is part of the Annual Financial Report that the district will file following the completion of the financial audit by Lauterbach & Amen, LLP. This report requires us to document any and all attempts to improve fiscal efficiency through shared services or outsourcing of services. The report must be presented and approved by the school board and published on our website in addition to filing with the annual AFR. The regional superintendent will compile and publish a report summarizing those attempts of fiscal efficiency. There are no changes from the prior year.

Suggested Motion:

Move that the Board of Education approve the Report on Shared Services or Outsourcing for the fiscal year ending June 30, 2023.

REPORT ON SHARED SERVICES OR OUTSOURCING

School Code, Section 17-1.1 (Public Act 97-0357)

Fiscal Year Ending June 30, 2023

Complete the following for attempts to improve fiscal efficiency through shared services or outsourcing in the prior, current and next fiscal years. For additional information, please see the following website: <http://www.isbe.net/sfms/afr/afr.htm>.

*DuPage High School District 88
19-022-088-016*

<input type="checkbox"/> Check if the schedule is not applicable.	Prior Fiscal Year	Current Fiscal Year	Next Fiscal Year	Name of the Local Education Agency (LEA) Participating in the Joint Agreement, Cooperative or Shared Service.
Indicate with an (X) If Deficit Reduction Plan Is Required for Annual Budget →				
Service or Function (Check all that apply)			Barriers to Implementation	(Limit text to 200 characters, for additional space use line 33 and 38)
Curriculum Planning	since 2011	2023		Joint Compaq with SD4, SD45, and SD48 regarding assessment and curriculum planning
Custodial Services				
Educational Shared Programs				
Employee Benefits	since 2010	2023		Educational Benefit Cooperative (EBC) - 100+ school district members
Energy Purchasing	since 2002	2023		Member of Illinois Gas Coop. (IGC) for natural gas purchasing
Food Services				
Grant Writing				
Grounds Maintenance Services				
Insurance	since 2004	2023		Member of SELF (Workers Comp) & CLIC (liability) insurance cooperative
Investment Pools	since 2003	2023		Illinois School District Liquid Asset Fund
Legal Services	since 2000	2023		Shared service for tax objections with Village of Addison Consortium of taxing agencies
Maintenance Services	since 2000	2023		Purchase of fuel & salt with Village's of Addison & Villa Park
Personnel Recruitment				
Professional Development				
Shared Personnel				
Special Education Cooperatives	since 2004	2023		Member of SASED Special Educ. Cooperative
STEM (science, technology, engineering and math) Program Offerings				
Supply & Equipment Purchasing	since 2004	2023		Utilize State of IL CMS and other Purchasing Cooperatives
Technology Services	since 2010	2023		ILTTP Illinois Learning Technology Purchase Program
Transportation				
Vocational Education Cooperatives	since 2004	2023		Member of Technology Center of DuPage - 14 area districts
All Other Joint/Cooperative Agreements				
Other	since 2000	2023		Waste pickup from Allied Waste with Village of Addison
Other	since 2010	2023		Interg. Agreement with Addison Library for Perks & Possibilities Special Educ. Program
Other	since 2013	2023		Combined waste/refuse service contract with SD45

Additional space for Column (D) - Barriers to Implementation:

Additional space for Column (E) - Name of LEA :

Discussion Item

Mrs. Yvonne Tsagalis, Assistant Superintendent for Curriculum and College and Career Pathways, will share information on the upcoming release of the 2023 Illinois School Report Card.

9. **Information (No discussion)**

A. Freedom of Information Request

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FOIA REQUEST

On September 27, 2023, DuPage High School District 88 received a request via email from Jake Griffin, from the Daily Herald for the following information through the Freedom of Information Act (FOIA)

- Copies of, or documents sufficient to show, all invoices, costs and reports related to the district's radon testing and retesting done at district buildings between 2018 through today.
- Copies of, or documents sufficient to show, all invoices, costs and reports regarding remediation of radon contamination in any of the district buildings between 2018 through today.

FOIA request was sent to jgriffin@dailyherald.com on October 2, 2023.

On October 2, 2023, DuPage High School District 88 received a request via email from Sheri Reid, from the SmartProcure for the following information through the Freedom of Information Act (FOIA)

- SmartProcure is submitting a commercial FOIA request to the DuPage High School District No. 88 for any and all purchasing records from 6/30/2023 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 October 3, 2023.

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:**

Joint Board of Education Meeting: Thursday, October 26, 2023, 6:00 p.m., Antonio's Ristorante, 280 N. Rohlwing Road, Itasca, IL 60143.

Board of Education Meeting: Monday, October 30, 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. Tuition Reimbursement Adjustment for Administrators

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TUITION REIMBURSEMENT ADJUSTMENT FOR ADMINISTRATORS

Prior to the 23-24 school year, the administration team was afforded the same benefits afforded to the teachers. This included the provision for tuition reimbursement up to \$200/credit hour, but was subject to a 12 hour cap per year. We are requesting permission from the Board to not apply the 12 hour cap to the administrative team. The 12 hour cap was put in place to slow down salary lane movement for the teachers. This does not apply to the administrative team as their compensation structure does not involve lane advancement based on graduate coursework. The administration is recommending the Board retroactively approve the \$200/credit hours for administrators during the 2020-2023 time period, as well as going forward, without the 12 cap per year.

Suggested motion:

Move to approve the retroactive benefit for administrators to be reimbursed for graduate tuition approved by the superintendent up to \$200/credit hour without an annual cap for the time period of 2020-2023, as well as going forward.

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.