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## Board of Education Regular Business Board Meeting

Monday, August 13, 2012

Board Room, District Administrative Offices

7:30 P.M.

### A G E N D A

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.
5. **Recognition of District 88 Successes**  
National School Public Relations Association (NSPRA) Recognition **(Pg. 1-9)**
6. **Discussion Items Requiring No Action \***  
\*These items will be considered as part of a Consent Agenda for August 27, 2012 unless otherwise decided by the Board.
  - A. Financial Reports:
    1. List of Bills – June 2012 **(Pg. 10-48)**
      - a. Check # 490478 to Thomas Edmier
      - b. Check #490473 to Thomas and Sharon Kucik
    2. List of Bills – July 2012 **(Pg. 49-62)**
    3. Treasurer's Report – June 2012 **(Pg. 63-64)**
    4. Treasurer's Report – July 2012 **(Pg. 65-66)**
  - B. Donation **(Pg. 67-68)**
7. **Separate Action Items**
  - A. Title I District Plan **(Pg. 69-77)**
  - B. Personnel **(Pg.78-79)**

Separate Action Items - continued

- C. Ratification of BTF Building & Grounds Committee Actions
  - 1. Wight Application for Payment #13 - \$37,382.34; Wight Application for Payment #14 - \$22,050.00; Wight Application for Payment #3 - \$54,845.29; **(Pg. 80-91)**
  - 2. Willowbrook Baseball Field **(Pg. 92-111)**
  - 3. A/C Unit Replacement at District Office **(Pg. 112-119)**
- D. Ratification of Summer Purchasing Committee Actions
  - List of Bills Exceeding \$5,000.00 for June 2012 and July 2012 **(Pg. 120-122)**
- E. Approval of List of Bills Exceeding \$5,000.00 for August 2012 **(Pg. 123-124)**
- 8. **Information/Discussion Items**
  - A. Educational Focus Items for August 27, 2012 **(Pg. 125)**
  - B. Freedom of Information Requests **(Pg. 126)**
  - C. Credit Card Summary **(Pg. 127-131)**
  - D. Budget Status Report (Unaudited) June 2012 **(Pg. 132-139)**
- 9. **School Recognition – Assistant Principals**
- 10. **Board Member Report(s) / Future Agenda Items**
- 11. **Public Comments:** Related to the discussion and/or actions of the board on the above agenda items.
- 12. **Announcements**
  - Educational Focus Meeting: Monday, August 27, 2012, 7:30 p.m., District Boardroom located at: District Administrative Offices, 2 Friendship Plaza, Addison, IL 60101.
- 13. **Adjournment**

**District 88 Strategic Plan**

- Goal 1:** Addison Trail, Willowbrook High Schools and District 88 will develop plans to improve student performance, close the achievement gap and monitor the acquisition of 21<sup>st</sup> Century knowledge and skills.
- Goal 2:** Learning programs will focus on high local and global standards, incorporating: critical thinking, applied learning, interdisciplinary curriculum, project-based, career connected, articulated programs and digital learning.
- Goal 3:** Provide time and resources for on-going professional growth and development programs that focus on learning standards, diverse learners, assessment and data practices, instructional strategies and social-emotional learning.
- Goal 4:** Create school-community partnerships that embrace youth, learning and activity before/during/after school hours.

## **District 88 wins awards from National School Public Relations Association (NSPRA)**

District 88 recently received several awards from the National School Public Relations Association (NSPRA).

- o Golden Achievement Award  
District 88's newsletter has won the 2012 NSPRA Golden Achievement Award! That award is given to public relations projects that demonstrate outstanding achievement in the four steps of a public relations program (analysis of the need for the program, planning to meet that need, execution and communication of the program and formal evaluation). The newsletter was implemented Jan. 6, 2012, and provides students, parents/guardians, staff members and community members with up-to-date news about the district. District 88 is committed to maintaining an open, honest and transparent relationship with its stakeholders through the newsletter and looks forward to continuing to provide this project.
- o Honorable Mention for the DuPage High School District 88 Newsletter
- o Award of Merit for Excellence in Writing
- o Honorable Mention for Excellence in Writing
- o Honorable Mention for Marketing Publications
- o NSPRA 2012 Seminar

**Title: Addison Trail student ready for the Ivy Leagues**

**Date published: Jan. 27 (in E-Newsletter)**

For as long as Ricky Diaz Jr. can remember, he knew he would attend Harvard University.

Diaz, a senior at Addison Trail, remembers sitting in the back of his mom's car as a kid and hearing information about Harvard on the radio. His mom turned to him and said, "That's a great school. That's where you're going to go."

Diaz never wavered from his path to attend the Ivy League school. He worked hard inside and outside of the classroom and had the support of his teachers and family (dad, Ricardo, mom, Josefina, and sister, Stephanie). And his hard work paid off – Diaz's dream came true after he was recently accepted to Harvard.

"It's really unbelievable," Diaz said of his accomplishment. "I don't think I understand how big of an opportunity this is quite yet. But I was chosen and given the chance to experience everything that's available at Harvard, and I can't wait to start."

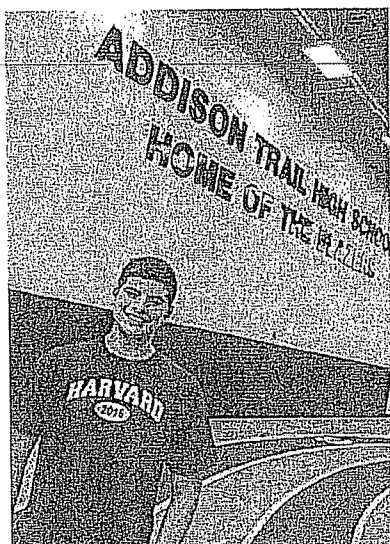
Diaz's parents moved from Mexico to Addison and always encouraged him to pursue a strong education. Diaz is the first person in his family to attend college, and he knows he couldn't have done it without his parents and the staff at Addison Trail.

"Addison Trail gave me the resources and opportunities to express myself and have this achievement," Diaz said. "Through school and my parents, I've learned working hard and having a purpose and drive will prepare you to deal with any situation."

At Addison Trail, Diaz is on the varsity boys basketball team, is president of the National Honor Society, is student council treasurer, has a 4.7391 GPA and received District 88's Best recognition (a program that recognizes students who excel in various areas). He also traveled to Italy last year after he was selected to participate in the Village of Addison Sister City Addison-Triggiano exchange program, an exchange between Addison Trail and Il Cartesio High School in Triggiano, Italy.

Diaz said he enjoys math and English, and he plans to study economics at Harvard. While he'll miss his friends and family in Addison, he's excited for the future.

"I'm looking forward to taking new classes that will expand my knowledge and expose me to new ideas and ways of thinking," he said. "I just want to say thank you to everyone who helped me and gave me the chance to reach this goal."



Pictured is Ricky Diaz Jr., a senior at Addison Trail. Diaz was recently accepted to Harvard University.



**Title: Behind the lens: Addison Trail student pursues acting career**

**Date published: Feb. 17, 2012 (in E-Newsletter)**

If you've watched the Disney Channel or Nickelodeon lately, you might recognize one of the faces on popular TV shows such as "Big Time Rush," "Hannah Montana" and "A.N.T. Farm."

Addison Trail senior Celesta DeAstis has appeared on those hit shows, as well as in print ads and commercials. You might see her on TV, but you'll never hear DeAstis talk about her acting career and success.

"It's not in her nature to brag – she's not even comfortable doing interviews," DeAstis's mom, Maria Roppo (DeAstis), said with a laugh. "She's very modest and humble about everything she has done."

Roppo describes her daughter as "outgoing and very funny" – but she wasn't always that way. As a little girl, DeAstis was so shy, Roppo decided to enroll her in park district theater to "help her come out of her shell."

And at 7 years old, DeAstis's journey began.

It quickly became apparent DeAstis had talent and could pursue a career in acting. But most importantly, DeAstis found her passion.

"She's a different person on stage," Roppo said. "She just comes alive."

After participating in park district theater, DeAstis joined Alchemy Theater & School in Wood Dale when she was 10 years old and then Circle Theater in Forest Park when she was 12 years old – and she was hooked.

"She turned to me and said, 'Mom, this is what I want to do,'" Roppo said.

DeAstis's big break came after Roppo enrolled her in a contest that involved performing a comedic and a dramatic monologue in front of a panel of judges. DeAstis made it to the finals and won a chance to perform in front of agents in Los Angeles.

It was then when her "team" came together – her manager, Cinda Snow, her agent, Stella Alex with The Savage Agency, and her acting coach, John D'Aquino.

With her team in place, DeAstis had a difficult decision to make – live the life of a normal child or go after her dream of becoming an actress. She chose acting, and she and Roppo moved to Los Angeles when DeAstis was in eighth grade.

"This life wasn't always easy for me," DeAstis said on her Web site. "I didn't want to participate in school sports because I was afraid to miss out on an audition. I took a lot of mean remarks from a lot of kids who just didn't get (what I was doing)."

In Los Angeles, DeAstis met musician/actor Billy Ray Cyrus, and he gave her the opportunity she needed when he got her a spot as a featured extra on "Hannah Montana." DeAstis's first movie, "Banana Leaves," made it to the Pan African Film Festival in Los Angeles in 2009 and went on to play at local theaters throughout Africa.

She also has appeared as the Sprite girl for Coca-Cola in the company's Christmas 2009 campaign, as well as in several commercials and documentaries for HBO and Nintendo, a promotional video for "Project Runway," an appearance in the opening credits for "Family Matters" and a music video for "Big Time Rush." Along with acting, DeAstis has modeled for Aveda hair products. Her most recent role was in Disney's "A.N.T. Farm," where she played a cheerleader named McKenna. The episode, "cANTonese-Style Cuisine," aired Oct. 28, 2011.

Acting seems to run in DeAstis's family, as her uncle, sister and cousins are accomplished off-Broadway actors and commercial stars.

"It's in our blood," Roppo said with a smile.

Roppo said she has enjoyed the unique opportunities she and DeAstis have had, including traveling and meeting other actors. But, she added, DeAstis's success wouldn't be possible without the support of Addison Trail.

"Principal Scott Helton and Guidance Counselor Shane Cole are her biggest fans," Roppo said. "I will forever owe them for allowing her to attend a charter school and then return to Addison Trail. They made sure she was always on track, and I'll never know how to thank them."

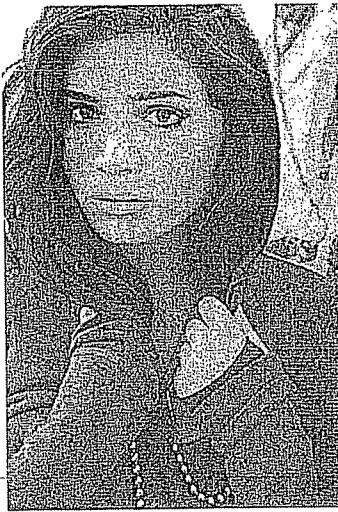
While acting is certainly in DeAstis's future, she has decided to take a break to enjoy her senior year. She recently performed as Queen Aggravain in Addison Trail's winter musical, "Once Upon a Mattress," and she hopes to help direct the spring play.

She considers her six years as a Girl Scout and four years teaching summer Bible camp as an accomplishment, as they were tools that taught her many valuable life lessons.

DeAstis has been accepted into the master's program at New York Film Academy in Los Angeles, where she will study teaching musical theater.

No matter what her future brings, DeAstis will always have the love and support of her family.

"Her father and I are very proud of her," Roppo said. "What I'm most proud of is who she is. She will defend the underdog and stand up for what's right. She's an amazing young woman."



Pictured is Addison Trail senior Celesta DeAstis. DeAstis has appeared on Disney TV shows and in commercials and also has modeled for Aveda.

# DUPAGE HIGH SCHOOL DISTRICT 88

*Building Futures*  
**ADDISON TRAIL  
WILLOWBROOK**

## Board of Education

### Mission and Vision

#### *Educational Mission*

To work for the continuous improvement of student achievement.

#### *Vision for the 21st Century*

The 21st-Century Vision for DuPage High School District 88 is one of a learning community that welcomes, excites and challenges.

### **Board members**

*Donna Cain, President*  
dcain@dupage88.net

*Jay Irvin, Vice President*  
jirvin@dupage88.net

*Sharon Kucik, Secretary*  
skucik@dupage88.net

*Thomas Edmier, Member*  
tedmier@dupage88.net

*Timothy Gillen, Member*  
tgillen@dupage88.net

*Mark Johnson, Member*  
mjohnson@dupage88.net

*Lisa Lullo, Member*  
llullo@dupage88.net



*DuPage High School District 88 is dedicated and committed to student achievement and success. We're very proud of our administration and staff for focusing on each individual student and working every day to develop students who are college and career ready through providing an educational experience that meets college readiness standards. Highlights of student success in DuPage High School District 88 include:*

### **Addison Trail High School**

- The high school met Adequate Yearly Progress (AYP) in 2006, 2007 and 2009.
- Addison Trail was named as one of the top 6 percent of high schools in the U.S. in 2009 and 2010 by Newsweek Magazine (only 47 of 650 high schools in Illinois were named).
- Addison Trail's total graduation rate is 88.5 percent (compared to the state's 83.8 percent); the Hispanic graduation rate is 84.2 percent (compared to the state's 76.8 percent); and the low-income graduation rate is 82.3 percent (compared to the state's 75.1 percent).
- Eighty-seven percent of Addison Trail students transition to a college or a university after graduation.

### **Willowbrook High School**

- Willowbrook was recognized as one of the Top High Schools in America from 2008 through 2011 by Newsweek Magazine and the Washington Post.
- Willowbrook's total graduation rate is 90.7 percent (compared to the state's 83.8 percent); the Hispanic graduation rate is 79.5 percent (compared to the state's 76.8 percent); and the low-income graduation rate is 83 percent (compared to the state's 75.1 percent).
- Individual student growth during a four-year period at Willowbrook shows consistent improvement, as demonstrated on annual assessment exams.
- Willowbrook's average ACT score increased this year.

3

*benefits of receiving the  
DuPage High School  
District 88 Newsletter*

Stay connected: You'll have a direct line to what's happening at District 88.

Stay in the know: Get the most up-to-date news from District 88.

Stay involved: The newsletter is a great way to be involved and have an active role in your child's education.

2

*goals of the DuPage  
High School District 88  
Newsletter*

Maintain an open and honest relationship with alumni, parents/guardians, students, staff/faculty members and community members.

Maintain communication with District 88 stakeholders to ensure they know they are the heart of District 88 and we want them to continue to be engaged to keep District 88 the great district it is today.

1

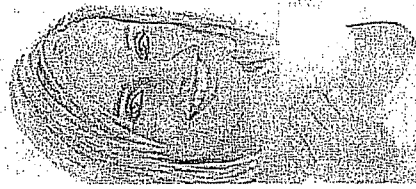
*easy way to sign up for  
the DuPage High School  
District 88 Newsletter*

Go to [www.dupage88.net](http://www.dupage88.net). On the right side of the page, there's a box labeled newsletter. Enter your e-mail address, and follow the directions. That's it! It's that simple to start getting your District 88 news today.

DUPAGE HIGH SCHOOL

DISTRICT 88

*Building Futures*  
ADDISON TRAIL  
WILLOW BROOK



Get the  
newsletter  
e-mailed directly  
to you! Subscribe  
at [www.  
dupage88.net](http://www.dupage88.net)

DuPage High School District 88  
2 Friendship Plaza, Addison, IL 60101  
630-530-3981

Addison Trail High School  
213 N. Lombard Road, Addison, IL 60101  
630-530-3400

Willowbrook High School  
1250 S. Ardmore Ave., Villa Park, IL 60181  
630-628-3300

## DUPAGE HIGH SCHOOL DISTRICT 88

*Building Futures*  
ADDISON TRAIL  
WILLOWBROOK

### Newsletter

DuPage High School District 88 is proud to introduce a new electronic newsletter that is e-mailed weekly to parents/guardians and community members.

Inside the newsletter, you'll find photos from school events, important upcoming dates, stories of student and staff success and other district news to keep you up to date.

### Social Media

Don't forget to visit Addison Trail High School's new Facebook page at

<http://tinyurl.com/6lmrlw7> and Willowbrook High School's new Facebook page at <http://tinyurl.com/769lwm7>

And follow us on Twitter at AddisonTrailHS and WillowbrookHS!



DUPAGE HIGH SCHOOL  
**DISTRICT 88**

*Building Futures*

ADDISON TRAIL  
WILLOWBROOK

DuPage High School | District 88  
2125 Friendship Plaza | Addison, IL 60101  
630-530-3981

Addison Trail High School  
213 N Lombard Road | Addison, IL 60101  
630-628-3300

Willowbrook High School  
11250 S. Ardmore Ave. | Villa Park, IL 60181  
630-530-3400

[www.dupage88.net](http://www.dupage88.net)



**New leadership comes to  
District 88**



# Meet DuPage High School District 88's new Superintendent, Dr. Scott Helton

**W**ith the 2012-13 school year comes new leadership for DuPage High School District 88. Dr. Scott Helton will assume the position of Superintendent for the district starting July 1, succeeding Dr. Steve Humphrey. District 88 is proud to introduce Dr. Helton, who has been an instrumental member of the District 88 family for more than a decade and has been ingrained in the community for more than two decades.

## 4 THINGS YOU NEED TO KNOW ABOUT DR. HELTON

- He has lived in DuPage County (Elmhurst) for 21 years.
- He is a father of three terrific boys.
- He has more than 25 years of experience in education at all levels and earned his doctorate in educational organization and leadership from University of Illinois at Urbana-Champaign.
- He has been Principal of District 88's Addison Trail High School for 11 years. As Principal, he helped the school successfully improve student performance, decrease the achievement gap between student subgroups, increase the amount of students who participate in activities and sports, increase the number of students who graduate and increase the number of students who transition to a college or a university after graduation. As a result of those efforts, Addison Trail has been named as one of the top high schools in the U.S. by Newsweek Magazine and the Washington Post and was recently ranked in the top 7 percent of schools in the U.S. by US News & World Report (see www.willowbrook).

## DR. HELTON'S 8-POINT PLAN

- Dr. Helton, District 88 has always adhered to the highest standards to ensure a rigorous curriculum and the best educational environment for students and learning.
- My goal is to continue that tradition by moving forward with accountability through the following 8 points:
  - Monitoring student growth
  - Reducing achievement gaps between student subgroups
  - Increasing academic rigor
  - Increasing District 88's graduation rate
  - Maintaining fiscal responsibility through a balanced and stable budget
  - Continuing open and honest communication through being involved in the community and attending community and district events
  - Implementing Common Core Standards, which were created to better prepare students for success in college and the workforce
  - Continuing teacher and principal evaluations to ensure high-quality teaching and leadership in our classrooms and buildings

I am committed to working with community and district leaders to maintain and continue to grow the success of District 88 and build futures for our students

Dr. Scott Helton  
District 88's new  
Superintendent

## 2 WAYS TO CONTACT DR. HELTON

- Dr. Helton Communication is a major focus for District 88 and me, and that will certainly continue in my new role. My door is always open. You're more than welcome to stop by my office anytime. Other ways to contact me include:
  - Phone: 630-530-3981
  - Email: [Shelton@dupage88.net](mailto:Shelton@dupage88.net)

## 1 MESSAGE FROM DR. HELTON

Dr. Helton, As Dr. Humphrey retires he's leaving behind a legacy of a solid district, and I am committed to working with community and district leaders to maintain and continue to grow that success. We have great leadership at our schools with new Principal Adam Cibulka at Addison Trail and Principal Dan Krause at Willowbrook, a supportive and knowledgeable Board

of Education involved and engaged students and community members and talented and caring staff. With that mix, we'll meet any situation head on and find the path to success. We'll continue to work together to build futures for our students and to make sure District 88 is one of the top districts through fulfilling our mission to work for the continuous improvement of student achievement.

Pictured above and on the cover are Adam Cibulka, Addison Trail High School's new Principal (left), Dr. Scott Helton, DuPage High School District 88's new Superintendent (center), and Dan Krause, Principal of Willowbrook High School. The three district leaders will continue to work together to build futures for District 88 students and to make sure District 88 is one of the top districts through fulfilling the district's mission to work for the continuous improvement of student achievement.



LIST OF BILLS -- June 2012

It is recommended that the expenditures, by fund, be approved for June, 2012 with the exception of Check #490473 to Thomas & Sharon Kucik and Check #490478 to Thomas Edmier.

Education Fund	\$6,815,290.47
O&M Fund	262,193.54
Transportation Fund	484,127.25
IMR Fund	257,397.87
Capital Projects Fund	39,081.09
Activity Fund	737,001.71

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**\$8,595,091.93**

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

Recapitulation of Checks and Vouchers written from Board Funds  
from June 1, 2012 through June 30, 2012

Education Fund (10)

Check No. 487465	Wrong Vendor	\$	(1,175.00)
487946 thru 487969	Athletic Officials		1,803.00
487970 thru 488031			362,322.27
488079 thru 488182			235,228.20
488297 thru 488300			12,370.14
488301 thru 488368			129,663.75
Stale dated check from 10/11			(5,178.63)
487857	Void Wrong Vendor		(4,406.25)
488424 thru 489203-AT Bookstore			46,830.07
489204 thru 489303			244,698.65
489370 thru 490560-WB Bookstore			75,880.31
487842	Void Not Needed		(626.76)
488133	Void Duplicate		(11.98)
489368 thru 489369			1,474.35
490561 thru 490597			127,390.61
490635 thru 490636			4,224.50
Total Checks		\$	1,230,487.23

W/T-Federal Taxes	06/01/12	\$	5,757.98
W/T-FICA/MED Taxes	06/01/12		2,197.07
W/T-State Taxes	06/01/12		2,637.82
Net Payroll Transfers	06/01/12		47,441.42
W/T Fidelity	06/07/12		32,197.50
W/T TRS Employee W/H	06/07/12		2,993.76
W/T THIS Employee W/H	06/07/12		280.26
W/T TRS Board Share	06/07/12		184.72
W/T THIS Board Share	06/07/12		210.20
W/T Fidelity 403B	06/14/12		120.00
W/T TRS Employee W/H	06/14/12		437,128.08
W/T THIS Employee W/H	06/14/12		40,920.50
W/T TRS Board Share	06/14/12		26,776.23
W/T THIS Board Share	06/14/12		30,469.51
W/T-Federal Taxes	06/15/12		674,093.80
W/T-FICA/MED Taxes	06/15/12		99,572.61
W/T-State Taxes	06/15/12		225,444.88
W/T-Child Support W/H	06/15/12		17,544.62
W/T-Credit Union	06/15/12		59,028.25
Net Payroll Transfers	06/15/12		344,009.61
Direct Deposit Transfers	06/15/12		3,062,140.31
W/T Fidelity 403B	06/28/12		120.00
W/T TRS Employee W/H	06/28/12		18,271.43

W/T THIS Employee W/H	06/28/12	1,709.11
W/T TRS Board Share	06/28/12	1,321.30
W/T THIS Board Share	06/28/12	1,503.55
W/T TRS Purch Srv Credit	June	41.77
W/T IMR Employee W/H	June	39,680.27
W/T Grant Share TRS	06/28/12	7,543.34
Wire Transfer-Federal Taxes	06/29/12	56,139.09
Wire Transfer-FICA/MED Taxes	06/29/12	16,411.27
Wire Transfer-State Taxes	06/29/12	19,764.29
Wire Transfer-Child Support W/H	06/29/12	1,739.62
Wire Transfer-Credit Union	06/29/12	4,025.00
Net Payroll Transfers	06/29/12	77,448.04
Direct Deposit Transfers	06/29/12	227,936.03
Total Education Fund		<u>6,815,290.47</u>

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#### O & M Fund (20)

Check No. 488032 thru 488053	\$	79,517.57
Check No. 488183 thru 488193		11,904.61
488369 thru 488380		13,490.65
Stale dated check from 10/11		(91.38)
489304 thru 489329		100,522.20
490598 thru 490610	\$	<u>56,849.89</u>
Total O & M Fund	\$	<u>262,193.54</u>

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#### Transportation Fund (40)

Check No. 488054	\$	21,854.14
488194 thru 488199		218,551.30
488381 thru 488385		23,183.08
Stale dated check from 10/11		(18.00)
489330 thru 489336		195,317.78
490611 thru 490613	\$	<u>25,238.95</u>
Total Transportation Fund	\$	<u>484,127.25</u>

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#### IMR Fund (50)

W/T-Board FICA/MED	06/01/12	2,811.28
W/T-Board FICA/MED	06/15/12	112,318.41
W/T Board Share	06/28/12	121,068.88
Wire Transfer-Board FICA/MED	06/29/12	21,199.30
Total IMR Fund	\$	<u>257,397.87</u>

\*\*\*\*\*

#### Capital Projects Fund (60)

Check No. Stale dated checks from 10/11	\$	(251.25)
489337		1,950.00
490614	\$	<u>37,382.34</u>
Total Capital Projects Fund	\$	<u>39,081.09</u>

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Activity Fund (91)			
Check No. 487945	Manual	\$	1,900.00
Check No. 487944	Manual		427.62
488055 thru 488078			99,242.76
488200 thru 488296			93,416.59
488386 thru 488423			20,920.91
Stale dated checks from 10/11			(1,672.67)
488227	Void Wrong Vendor		(1,517.20)
489338 thru 489367			477,388.14
490615 thru 490634			46,895.56
Total Activity Fund		\$	737,001.71
*****			
Grand Total Recap			<u><u>\$8,595,091.93</u></u>

### GRAND TOTAL CHECKS AND TRANSFERS

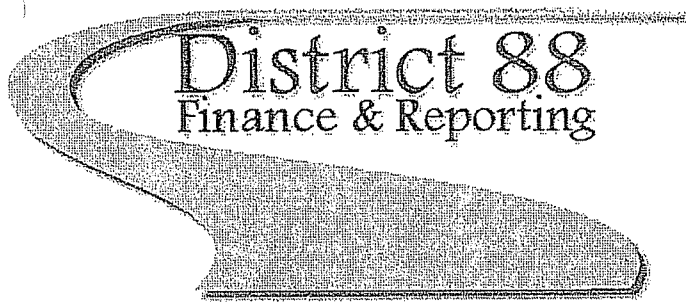
TO THE TREASURER OF THE BOARD OF EDUCATION OF DU PAGE HIGH SCHOOL  
DISTRICT 88: We certify this to be a true and correct copy of the payments authorized and  
approved as shown by the Minutes of the Board of Education of DuPage High School  
District 88, DuPage County, Illinois at its August meeting.

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

Date: \_\_\_\_\_

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

Date: \_\_\_\_\_



Vendors over \$0.00  
 06-01-2012 to 06-30-2012  
 Generated on 08-07-2012 at 3:08 PM  
 Total Results: 511

<b>1ST AYD CORP</b>	<b>44419</b>			<b>\$1,041.21</b>
06-14-2012 Regular - SUPPLIES AT I&T	488079	10	Education Fund	\$1,041.21
<b>1ST SOURCE AMERICA</b>	<b>53458</b>			<b>\$1,028.33</b>
06-14-2012 Regular - SUPPLIES AT TECH	488080	10	Education Fund	\$293.50
06-14-2012 Regular - AT LIBRARY FINES	488200	91	Activity Fund	\$568.00
06-21-2012 Regular - LIBRARY FINES	488386	91	Activity Fund	\$58.95
06-29-2012 Regular - SUPPLIES WB FOOD SERVICE	490561	10	Education Fund	\$107.88
<b>A.G.A.D. PEST CONTROL, INC.</b>	<b>47495</b>			<b>\$320.00</b>
06-07-2012 Regular - PUR SVC WB OPERATIONS	488032	20	O & M Fund	\$320.00
<b>PA</b>	<b>51892</b>			<b>\$760.00</b>
06-07-2012 Regular - SUPPLIES OTH CENT ADMIN	487970	10	Education Fund	\$760.00
<b>ABDALLAH FARAJ</b>	<b>53605</b>			<b>\$52.88</b>
06-14-2012 Regular - SUPPLIES WB I&T	488081	10	Education Fund	\$52.88
<b>ABT ELECTRONICS INC</b>	<b>49829</b>			<b>\$387.00</b>
06-28-2012 Regular - SUPPLIES C&T ED IMP GRANT	489204	10	Education Fund	\$387.00
<b>ACACIA ACADEMY</b>	<b>42126</b>			<b>\$3,398.22</b>
06-28-2012 Regular - SPED PRIVATE TUITION WBHS	489205	10	Education Fund	\$3,398.22
<b>ACCURATE OFFICE SUPPLY CO.</b>	<b>15633</b>			<b>\$646.08</b>
06-28-2012 Regular - SUPPLIES BUSINESS OFFICE	489206	10	Education Fund	\$646.08
<b>ACT FINANCE</b>	<b>52609</b>			<b>\$200.00</b>
06-14-2012 Regular - SUPPLIES AT PRIN OFF	488082	10	Education Fund	\$200.00
<b>ADAM CIBULKA</b>	<b>49158</b>			<b>\$1,297.90</b>
06-14-2012 Regular - STAFF TRAVEL AT PRIN OFF	488083	10	Education Fund	\$97.90
06-28-2012 Regular - TUITION REIMBURSEMENT	489207	10	Education Fund	\$1,200.00
<b>ADDISON FLORAL</b>	<b>124</b>			<b>\$518.00</b>
06-14-2012 Regular - SUPPLIES AT PRIN OFF	488084	10	Education Fund	\$243.00
06-28-2012 Regular - SUPPLIES AT PRIN OFF	489208	10	Education Fund	\$275.00
<b>ADDISON PARK DISTRICT</b>	<b>132</b>			<b>\$13,083.25</b>
06-14-2012 Regular - FEE CARDS AT PE	488085	10	Education Fund	\$192.00

06-14-2012 Regular - RENTAL AT ATHLETICS	488086	10	Education Fund	\$12,891.25
<b>ADDISON TRAIL H.S. CAFETERIA</b>	<b>3574</b>			<b>\$2,848.87</b>
06-14-2012 Regular - SUPPLIES AT SOC STUDIES	488087	10	Education Fund	\$332.50
06-14-2012 Regular - CAFETERIA OPERATIONS AT	488183	20	O & M Fund	\$23.00
06-14-2012 Regular - POM PONS	488201	91	Activity Fund	\$2,493.37
<b>ADT SECURITY SERVICES, INC</b>	<b>46466</b>			<b>\$221.87</b>
06-07-2012 Regular - PUR SVC DO OPERATION	488033	20	O & M Fund	\$105.00
06-28-2012 Regular - PUR SVC AT OPERATIONS	489304	20	O & M Fund	\$116.87
<b>ADVANCE AUTO PARTS</b>	<b>53352</b>			<b>\$3.49</b>
06-21-2012 Regular - SUPPLIES WB MAINTENANCE	488369	20	O & M Fund	\$3.49
<b>ADVENTIST GLEN OAKS TRANSITION</b>	<b>52324</b>			<b>\$1,645.60</b>
06-21-2012 Regular - SPED PRIVATE TUITION ATHS	488301	10	Education Fund	\$1,645.60
<b>AKJ EDUCATIONAL SERVICES, INC.</b>	<b>24150</b>			<b>\$3,687.41</b>
06-14-2012 Regular - SUPPLIES WB ENGLISH	488088	10	Education Fund	\$821.86
06-21-2012 Regular - FEE CARDS WB ENGLISH	488302	10	Education Fund	\$2,712.10
06-29-2012 Regular - SUPPLIES WB ENGLISH	490562	10	Education Fund	\$153.45
<b>CLEVELAND</b>	<b>54011</b>			<b>\$1,900.00</b>
06-05-2012 Manual - null	487945	91	Activity Fund	\$1,900.00
<b>ALARM DETECTION SYSTEMS</b>	<b>21664</b>			<b>\$820.38</b>
06-28-2012 Regular - PUR SVC AT OPERATIONS	489305	20	O & M Fund	\$820.38
<b>ALBERTSONS</b>	<b>49303</b>			<b>\$1,662.18</b>
06-14-2012 Regular - SUPPLIES IDEA B	488089	10	Education Fund	\$146.15
06-14-2012 Regular - FEE CARDS AT FAM CONS	488090	10	Education Fund	\$623.96
06-21-2012 Regular - FEE CARDS WB FAM CONS	488303	10	Education Fund	\$771.72
06-29-2012 Regular - SUPPLIES IDEA B	490563	10	Education Fund	\$120.35
<b>ALEX JOHNSON, ATH. OFFICIAL</b>	<b>53966</b>			<b>\$57.00</b>
06-07-2012 Regular - PUR SVC WB ATH	487946	10	Education Fund	\$57.00
<b>ALEXA PIERROPOULOS</b>	<b>54086</b>			<b>\$500.00</b>
06-14-2012 Regular - ADDISON TRAIL SCHOLARSHIP	488202	91	Activity Fund	\$500.00
<b>ALEXANDRA ALDRIDGE</b>	<b>54096</b>			<b>\$500.00</b>
06-14-2012 Regular - RESERVE ACTIVITY FUND	488203	91	Activity Fund	\$500.00
<b>ALEXANDRA LONGO</b>	<b>52900</b>			<b>\$200.00</b>
06-14-2012 Regular - ORCHESIS	488204	91	Activity Fund	\$200.00
<b>ALEXIAN BROTHERS</b>	<b>41025</b>			<b>\$120.00</b>
06-28-2012 Regular - AT HOME & HOSP TUTORING	489209	10	Education Fund	\$120.00
<b>ALLEGRA MARKETING PRINT MAIL</b>	<b>48215</b>			<b>\$132.78</b>

06-28-2012 Regular - SUPPLIES WB PRIN OFF	489210	10	Education Fund	\$132.78
<b>ALLENDALE</b>	<b>25263</b>			<b>\$6,225.40</b>
06-28-2012 Regular - SPED PRIVATE TUITION.WBHS	489211	10	Education Fund	\$6,225.40
<b>ALLIED BENEFIT SYSTEMS</b>	<b>24191</b>			<b>\$201.50</b>
06-28-2012 Regular - CERT FLEX ADMIN FEES	489338	91	Activity Fund	\$201.50
<b>ALLIED WASTE SERVICES</b>	<b>49066</b>			<b>\$8,684.12</b>
06-07-2012 Regular - REFUSE DISPOSAL WB OPER	488034	20	O & M Fund	\$2,840.10
06-21-2012 Regular - REFUSE DISPOSAL WB OPER	488370	20	O & M Fund	\$3,356.44
06-28-2012 Regular - REFUSE DISPOSAL WB OPER	489306	20	O & M Fund	\$2,487.58
<b>AMERICAN BOTTLING COMPANY</b>	<b>48050</b>			<b>\$725.60</b>
06-14-2012 Regular - AT RESERVE ACTIVITY	488205	91	Activity Fund	\$725.60
<b>AMERICAN CANCER SOCIETY</b>	<b>8605</b>			<b>\$4,350.00</b>
06-14-2012 Regular - SCHOOL SPIRIT & PRIDE	488206	91	Activity Fund	\$4,350.00
<b>AMERITAS</b>	<b>52853</b>			<b>\$238.00</b>
06-14-2012 Regular - P/R DEDUCT 6/15/12	488091	10	Education Fund	\$119.00
06-28-2012 Regular - P/R DEDUCT 6/29/12	489212	10	Education Fund	\$119.00
<b>AMSTERDAM PTG. &amp; LITHO CORP.</b>	<b>6784</b>			<b>\$312.15</b>
06-28-2012 Regular - AT RESERVE ACTIVITY	489339	91	Activity Fund	\$312.15
<b>AMY FERRARO</b>	<b>41761</b>			<b>\$141.17</b>
06-28-2012 Regular - SUPPLIES OTH CENT ADMIN	489213	10	Education Fund	\$141.17
<b>AMY MURPHY</b>	<b>42576</b>			<b>\$477.54</b>
06-14-2012 Regular - FEE CARDS AT FAM CONS	488092	10	Education Fund	\$477.54
<b>AMY PISCHE</b>	<b>54092</b>			<b>\$1,000.00</b>
06-14-2012 Regular - ADDISON TRAIL SCHOLARSHIP	488208	91	Activity Fund	\$1,000.00
<b>AMY PISCHE</b>	<b>53876</b>			<b>\$29.22</b>
06-14-2012 Regular - THEATER DRAMA	488207	91	Activity Fund	\$29.22
<b>ANITA BERNAL</b>	<b>54079</b>			<b>\$13.00</b>
06-14-2012 Regular - ATTRIBUTE	488209	91	Activity Fund	\$13.00
<b>ANN CADAGIN-SMITH</b>	<b>4821</b>			<b>\$305.24</b>
06-14-2012 Regular - STAFF TRAVEL OTH CENT SUP	488095	10	Education Fund	\$305.24
<b>ANN EAKLEY</b>	<b>48567</b>			<b>\$150.00</b>
06-28-2012 Regular - TUITION REIMBURSEMENT	489214	10	Education Fund	\$150.00
<b>ANN KIMPTON</b>	<b>22460</b>			<b>\$177.53</b>
06-28-2012 Regular - SUPPLIES WB PRIN OFF	489215	10	Education Fund	\$177.53
<b>ANNA JAKUBKA COURT</b>	<b>49126</b>			<b>\$389.00</b>
06-14-2012 Regular - TUITION REIMBURSEMENT	488096	10	Education Fund	\$389.00

<b>MCKENZIE</b>	<b>54105</b>			<b>\$175.00</b>
06-21-2012 Regular - FEE CARDS WB DRIVER ED	488304	10	Education Fund	\$175.00
<b>AP EXAMINATIONS</b>	<b>142</b>			<b>\$41,166.00</b>
06-07-2012 Regular - TEST SCORING	488055	91	Activity Fund	\$41,166.00
<b>APPLE COMPUTERS</b>	<b>45217</b>			<b>\$41,107.90</b>
06-28-2012 Regular - SUPPLIES DATA PROCESSING	489216	10	Education Fund	\$4,798.00
06-29-2012 Regular - CAP/OUTLAY IDEA B	490564	10	Education Fund	\$36,309.90
<b>ARBOR MANAGEMENT, INC.</b>	<b>24320</b>			<b>\$115,459.49</b>
06-07-2012 Regular - PUR SVC WB FOOD SERVICE	487971	10	Education Fund	\$99,672.16
06-28-2012 Regular - PUR SVC AT FOOD SERVICES	489217	10	Education Fund	\$15,787.33
<b>ARMY TRAIL CLEANERS &amp; TAILORS</b>	<b>26392</b>			<b>\$282.50</b>
06-14-2012 Regular - THEATER DRAMA	488210	91	Activity Fund	\$282.50
<b>ART CLAY STUDIO, INC.</b>	<b>40265</b>			<b>\$144.45</b>
06-21-2012 Regular - FEE CARDS WB ART	488305	10	Education Fund	\$144.45
<b>ARTHUR J. GALLAGHER</b>	<b>1260</b>			<b>\$15,200.00</b>
06-07-2012 Regular - PUR SVC BOE INS PREMIUM	487972	10	Education Fund	\$15,200.00
<b>D</b>	<b>23400</b>			<b>\$138.00</b>
06-14-2012 Regular - SUPPLIES AT PRIN OFF	488097	10	Education Fund	\$138.00
<b>ASSURANT BENEFITS INSURANCE CO.</b>	<b>50054</b>			<b>\$4,169.33</b>
06-28-2012 Regular - LIFE INSURANCE/LTD	489340	91	Activity Fund	\$4,169.33
<b>AT&amp;T</b>	<b>18491</b>			<b>\$11,989.62</b>
06-21-2012 Regular - MEDIA SERVICE	488371	20	O & M Fund	\$2,809.83
06-28-2012 Regular - MEDIA SERVICE	489307	20	O & M Fund	\$611.13
06-29-2012 Regular - MEDIA SERVICE	490598	20	O & M Fund	\$8,568.66
<b>AT&amp;T LD</b>	<b>50431</b>			<b>\$433.11</b>
06-29-2012 Regular - MEDIA SERVICE	490599	20	O & M Fund	\$433.11
<b>AT&amp;T MOBILITY NATIONAL ACCTS LLC</b>	<b>52905</b>			<b>\$62.94</b>
06-14-2012 Regular - PS IDEA SPEECH PATH	488098	10	Education Fund	\$62.94
<b>AURORA EDUCATION CENTER</b>	<b>53870</b>			<b>\$622.16</b>
06-14-2012 Regular - SPED PRIVATE TUITION ATHS	488099	10	Education Fund	\$622.16
<b>AWARD EMBLEM MFG. CO. INC.</b>	<b>5411</b>			<b>\$691.10</b>
06-14-2012 Regular - MUSIC/GENERAL	488211	91	Activity Fund	\$691.10
<b>A EQUITABLE</b>	<b>7986</b>			<b>\$77,130.00</b>
06-07-2012 Regular - 6/7/12 P/R DEDUCT	487973	10	Education Fund	\$75,920.00
06-14-2012 Regular - P/R DEDUCT 6/15/12	488100	10	Education Fund	\$605.00
06-28-2012 Regular - P/R DEDUCT 6/29/12	489218	10	Education Fund	\$605.00

<b>COMMUNICATIONS</b>	<b>53138</b>			<b>\$624.50</b>
06-29-2012 Regular - SUPPLIES AT TECH	490565	10	Education Fund	\$624.50
<b>B &amp; H PHOTO. COM CORP.</b>	<b>22440</b>			<b>\$1,251.45</b>
06-28-2012 Regular - SUPPLIES DORS	489219	10	Education Fund	\$583.95
06-29-2012 Regular - SUPPLIES IDEA B	490566	10	Education Fund	\$667.50
<b>BARNES AND NOBLE</b>	<b>27835</b>			<b>\$122.80</b>
06-14-2012 Regular - BOOKS AT LIBRARY	488101	10	Education Fund	\$122.80
<b>BECKY SERNA</b>	<b>54087</b>			<b>\$500.00</b>
06-14-2012 Regular - ADDISON TRAIL SCHOLARSHIP	488212	91	Activity Fund	\$500.00
<b>BEN MAMMINA, ATH. OFFICIAL</b>	<b>47860</b>			<b>\$57.00</b>
06-28-2012 Regular - PUR SVC AT ATH	489220	10	Education Fund	\$57.00
<b>BEYOND QUESTION LEARNING</b>	<b>53917</b>			<b>\$399.00</b>
06-07-2012 Regular - SUPPLIES AT PE	487974	10	Education Fund	\$399.00
<b>BFG SUPPLY COMPANY</b>	<b>48682</b>			<b>\$589.19</b>
06-07-2012 Regular - GREENHOUSE OPERATION	488056	91	Activity Fund	\$589.19
<b>BILL DORAN COMPANY</b>	<b>29054</b>			<b>\$54.45</b>
06-14-2012 Regular - SUPPLIES AT SCIENCE	488102	10	Education Fund	\$54.45
<b>BILL MUSHRUSH, ATH OFFICIAL</b>	<b>44823</b>			<b>\$60.00</b>
06-07-2012 Regular - PUR SVC WB ATH	487947	10	Education Fund	\$60.00
<b>BILL ORRIS, ATH OFFICIAL</b>	<b>44449</b>			<b>\$60.00</b>
06-07-2012 Regular - PUR SVC AT ATH	487948	10	Education Fund	\$60.00
<b>BIO CORPORATION</b>	<b>21668</b>			<b>\$37.42</b>
06-07-2012 Regular - FEE CARDS WB SCIENCE	487975	10	Education Fund	\$37.42
<b>BLITT &amp; GAINES, P.C.</b>	<b>50479</b>			<b>\$4.62</b>
06-14-2012 Regular - 6/15/12 GARNISHMENT	488297	10	Education Fund	\$4.62
<b>BLUE CROSS BLUE SHIELD</b>	<b>9828</b>			<b>\$56,629.85</b>
06-07-2012 Regular - BC/BS MAJOR MEDICAL	488057	91	Activity Fund	\$22,757.56
06-29-2012 Regular - BC/BS MAJOR MEDICAL	490615	91	Activity Fund	\$33,872.29
<b>BOB STEEVES, ATH. OFFICIAL</b>	<b>47130</b>			<b>\$60.00</b>
06-07-2012 Regular - PUR SVC AT ATH	487949	10	Education Fund	\$60.00
<b>BOOMBAH</b>	<b>53201</b>			<b>\$1,535.10</b>
06-29-2012 Regular - ATHLETIC SPECIAL PROJECTS	490616	91	Activity Fund	\$1,535.10
<b>ADLEY SCHMIT</b>	<b>51557</b>			<b>\$295.00</b>
06-14-2012 Regular - TUITION REIMBURSEMENT	488103	10	Education Fund	\$295.00
<b>BRANDON MURPHY</b>	<b>51441</b>			<b>\$431.13</b>
06-21-2012 Regular - ATHLETIC SPECIAL PROJECTS	488387	91	Activity Fund	\$431.13



<b>IDA MURPHY</b>	<b>54006</b>				<b>\$121.79</b>
06-14-2012 Regular - MUSIC/BAND	488213	91	Activity Fund		\$121.79
<b>BRETT A. BLAIR</b>	<b>42691</b>				<b>\$46.08</b>
06-28-2012 Regular - SUPPLIES OTH CENT ADMIN	489221	10	Education Fund		\$46.08
<b>BRODHEAD GARRETT</b>	<b>40008</b>				<b>\$925.44</b>
06-14-2012 Regular - SUPPLIES AT I&T	488104	10	Education Fund		\$925.44
<b>BRUCE KELSAY</b>	<b>3471</b>				<b>\$268.49</b>
06-14-2012 Regular - STAFF TRAVEL AT PRIN OFF	488105	10	Education Fund		\$268.49
<b>BRUCE MARTIN</b>	<b>52219</b>				<b>\$1,210.02</b>
06-29-2012 Regular - STAFF TRAVEL BUS OFFICE	490567	10	Education Fund		\$1,210.02
<b>BRUCE MARTIN, TREASURER</b>	<b>52258</b>				<b>\$195.57</b>
06-14-2012 Regular - PUR SVC BOE OTHER	488106	10	Education Fund		\$195.57
<b>BURRIS EQUIPMENT CO.</b>	<b>2343</b>				<b>\$647.45</b>
06-07-2012 Regular - SUPPLIES AT MAINTENANCE	488035	20	O & M Fund		\$418.22
06-21-2012 Regular - SUPPLIES AT MAINTENANCE	488372	20	O & M Fund		\$229.23
<b>C.J.C. AUTO PARTS</b>	<b>28491</b>				<b>\$2,093.90</b>
06-14-2012 Regular - SUPPLIES AT I&T	488107	10	Education Fund		\$850.33
06-14-2012 Regular - AUTO REPAIR CLUB	488214	91	Activity Fund		\$83.46
06-21-2012 Regular - AUTO SHOP	488388	91	Activity Fund		\$441.24
06-28-2012 Regular - SUPPLY AT VOC ED I&T	489222	10	Education Fund		\$718.87
<b>CAITLIN SCHEIB</b>	<b>51932</b>				<b>\$292.29</b>
06-14-2012 Regular - DRAMA	488215	91	Activity Fund		\$246.52
06-21-2012 Regular - DRAMA	488389	91	Activity Fund		\$45.77
<b>CALINDA PROMOTIONS</b>	<b>53166</b>				<b>\$1,452.50</b>
06-07-2012 Regular - CLASS OF 2013	488058	91	Activity Fund		\$1,319.50
06-14-2012 Regular - ATTRIBUTE	488216	91	Activity Fund		\$133.00
<b>CALUMET PHOTOGRAPHIC, INC.</b>	<b>40404</b>				<b>\$9,859.60</b>
06-28-2012 Regular - NON CAP EQUIP CTEI	489223	10	Education Fund		\$4,679.80
06-29-2012 Regular - NON CAP EQUIP CTEI	490568	10	Education Fund		\$5,179.80
<b>CAMELOT SCHOOL</b>	<b>40802</b>				<b>\$37,157.19</b>
06-14-2012 Regular - SPED PRIVATE TUITION WBHS	488108	10	Education Fund		\$35,541.66
06-21-2012 Regular - SPED PRIVATE TUITION WBHS	488306	10	Education Fund		\$1,615.53
<b>RBONDALE COMMUNITY H.S.</b>	<b>22487</b>				<b>\$1,122.00</b>
06-21-2012 Regular - AT TUITION OTHER/GOV	488307	10	Education Fund		\$1,122.00
<b>CARL GUSTAFSON, ATH. OFFICIAL</b>	<b>50108</b>				<b>\$57.00</b>
06-07-2012 Regular - PUR SVC WB ATH	487950	10	Education Fund		\$57.00

<b>LESEN'S ELEVATOR SERVICE INC.</b>	<b>41496</b>				<b>\$200.00</b>
06-07-2012 Regular - PUR SVC AT MAINTENANCE	488036	20	O & M Fund		\$100.00
06-29-2012 Regular - PUR SVC AT MAINTENANCE	490600	20	O & M Fund		\$100.00
<b>CARLSON PAINT, GLASS AND ART</b>	<b>1421</b>				<b>\$255.59</b>
06-21-2012 Regular - SUPPLIES WB I&T	488308	10	Education Fund		\$255.59
<b>CARMEN AVDIU</b>	<b>52527</b>				<b>\$47.27</b>
06-14-2012 Regular - STAFF TRAVEL WB GUIDANCE	488109	10	Education Fund		\$47.27
<b>CARTER REDDY &amp; ASSOCIATES, INC.</b>	<b>54077</b>				<b>\$857.79</b>
06-14-2012 Regular - TITLE I SUPP ED SERVICES	488110	10	Education Fund		\$381.24
06-28-2012 Regular - TITLE I SUPP ED SERVICES	489224	10	Education Fund		\$476.55
<b>CARTHAGE COLLEGE MODEL UN</b>	<b>47147</b>				<b>\$233.00</b>
06-14-2012 Regular - MODEL U.N.	488217	91	Activity Fund		\$233.00
<b>CATERING ENTERPRISES, LTD</b>	<b>48981</b>				<b>\$2,743.70</b>
06-14-2012 Regular - PUR SVC BOE OTHER	488111	10	Education Fund		\$2,743.70
<b>CATHY MARTINO</b>	<b>45419</b>				<b>\$347.24</b>
06-28-2012 Regular - CLASSIFIED MEDICAL REIMB	489341	91	Activity Fund		\$347.24
<b>INDUSTRIES</b>	<b>45409</b>				<b>\$380.12</b>
06-21-2012 Regular - SUPPLY WB VOC ED I&T	488309	10	Education Fund		\$380.12
<b>CDW GOVERNMENT, INC.</b>	<b>15858</b>				<b>\$9,467.60</b>
06-07-2012 Regular - DIST NON CAP TECH	487976	10	Education Fund		\$3,892.40
06-07-2012 Regular - NON CAP EQUIPMENT	488037	20	O & M Fund		\$1,386.26
06-14-2012 Regular - NON CAP TITLE 1-ATHS	488112	10	Education Fund		\$924.99
06-28-2012 Regular - SUPPLIES WB TECH	489225	10	Education Fund		\$152.00
06-28-2012 Regular - SPECIAL PROJECTS	489309	20	O & M Fund		\$3,111.95
<b>CENGAGE GALE</b>	<b>52276</b>				<b>\$28,995.00</b>
06-07-2012 Regular - DIST TECH PURCH SERVICE	487977	10	Education Fund		\$28,995.00
<b>CENGAGE LEARNING</b>	<b>50937</b>				<b>\$3,613.50</b>
06-14-2012 Regular - SUPPLY AT VOC ED BUS ED	488113	10	Education Fund		\$3,613.50
<b>CENTRAL TURF AND</b>	<b>53908</b>				<b>\$87.58</b>
06-29-2012 Regular - SUPPLIES AT MAINTENANCE	490601	20	O & M Fund		\$87.58
<b>CHEROKEE ROSE EMBROIDERY INC</b>	<b>43374</b>				<b>\$533.25</b>
06-14-2012 Regular - VARSITY CLUB	488218	91	Activity Fund		\$533.25
<b>ERYL KAMIDE</b>	<b>54082</b>				<b>\$2,000.00</b>
06-14-2012 Regular - ADDISON TRAIL SCHOLARSHIP	488219	91	Activity Fund		\$2,000.00
<b>CHICAGO CUBS</b>	<b>54116</b>				<b>\$550.00</b>
06-29-2012 Regular - ATHLETIC SPECIAL PROJECTS	490617	91	Activity Fund		\$550.00

<b>AGO OFFICE TECHNOLOGY GROUP</b>	<b>48568</b>			<b>\$2,660.00</b>
06-29-2012 Regular - DIST TECH PURCH SERVICE	490635	10	Education Fund	\$2,660.00
<b>CHICAGO TRIBUNE</b>	<b>1519</b>			<b>\$117.00</b>
06-29-2012 Regular - SUPPLIES EXEC ADMIN	490570	10	Education Fund	\$117.00
<b>CHRISTINA VARGAS</b>	<b>54078</b>			<b>\$1,000.00</b>
06-14-2012 Regular - INT'L DANCE CLUB	488220	91	Activity Fund	\$1,000.00
<b>CHRISTINE CALANDRA</b>	<b>28961</b>			<b>\$950.00</b>
06-29-2012 Regular - TUITION REIMBURSEMENT	490571	10	Education Fund	\$950.00
<b>CHRISTOPHER FEID</b>	<b>52473</b>			<b>\$385.77</b>
06-21-2012 Regular - AUTO SHOP	488390	91	Activity Fund	\$101.77
06-28-2012 Regular - SKILLSUSA	489342	91	Activity Fund	\$284.00
<b>CHUCK SYPERSKI</b>	<b>44256</b>			<b>\$800.00</b>
06-07-2012 Regular - TUITION REIMBURSEMENT	487978	10	Education Fund	\$800.00
<b>CINDY KWASIGROCH</b>	<b>54103</b>			<b>\$175.00</b>
06-21-2012 Regular - FEE CARDS WB DRIVER ED	488310	10	Education Fund	\$175.00
<b>CINDY ZAMORA</b>	<b>51236</b>			<b>\$78.84</b>
06-21-2012 Regular - SUPPLIES WB GUIDANCE	488311	10	Education Fund	\$78.84
<b>CINTAS CORPORATION #344</b>	<b>52525</b>			<b>\$154.48</b>
06-14-2012 Regular - SUPPLIES AT I&T	488114	10	Education Fund	\$102.32
06-28-2012 Regular - SUPPLIES AT I&T	489226	10	Education Fund	\$52.16
<b>CITICARE TRANSPORTATION</b>	<b>53154</b>			<b>\$5,194.00</b>
06-21-2012 Regular - PUR SVC TRANSPORTATION	488381	40	Transportation Fund	\$5,194.00
<b>CLASSIC HARDWARE COMPANY, INC.</b>	<b>250</b>			<b>\$69.20</b>
06-07-2012 Regular - SUPPLIES WB MAINTENANCE	488038	20	O & M Fund	\$35.20
06-14-2012 Regular - SUPPLIES AT MAINTENANCE	488184	20	O & M Fund	\$34.00
<b>CLUB Z IN-HOME TUTORING SERVICE</b>	<b>49567</b>			<b>\$4,169.81</b>
06-29-2012 Regular - TITLE I P.S. ED SERVICES	490572	10	Education Fund	\$4,169.81
<b>COLEEN BRECHIN</b>	<b>42762</b>			<b>\$568.90</b>
06-07-2012 Regular - SUPPLIES AT PE	487979	10	Education Fund	\$44.40
06-14-2012 Regular - STUDENT COUNCIL	488221	91	Activity Fund	\$524.50
<b>COLLEEN LYDON</b>	<b>54098</b>			<b>\$1,000.00</b>
06-14-2012 Regular - JOHN HAMANN SCHOLARSHIP	488222	91	Activity Fund	\$1,000.00
<b>COLLEGE BOARD</b>	<b>49243</b>			<b>\$805.00</b>
06-21-2012 Regular - STAFF TRAVEL AT PRIN OFF	488312	10	Education Fund	\$805.00
<b>COLONIAL LIFE &amp; ACCIDENT INS.</b>	<b>15805</b>			<b>\$468.27</b>
06-14-2012 Regular - CERT/CLASS FLEX LIFE INS	488223	91	Activity Fund	\$219.27

06-28-2012 Regular - CERT/CLASS FLEX LIFE INS	489343	91	Activity Fund	\$249.00
<b>COLORCRAFT SIGN COMPANY</b>	<b>51071</b>			<b>\$1,720.00</b>
06-07-2012 Regular - VARSITY CLUB	488059	91	Activity Fund	\$860.00
06-14-2012 Regular - VARSITY CLUB	488224	91	Activity Fund	\$860.00
<b>COMBINED CHARITIES CAMPAIGN</b>	<b>51007</b>			<b>\$202.00</b>
06-28-2012 Regular - P/R DEDUCT JUNE 2012	489227	10	Education Fund	\$202.00
<b>COMED</b>	<b>1285</b>			<b>\$145.79</b>
06-07-2012 Regular - ELECTRICITY AT UTILITY	488039	20	O & M Fund	\$145.79
<b>CONNECTIONS DAY SCHOOL</b>	<b>53579</b>			<b>\$4,932.50</b>
06-14-2012 Regular - SPED PRIVATE TUITION ATHS	488115	10	Education Fund	\$4,143.30
06-21-2012 Regular - SPED PRIVATE TUITION ATHS	488313	10	Education Fund	\$789.20
<b>CONOR ROWLEY</b>	<b>54085</b>			<b>\$500.00</b>
06-14-2012 Regular - ADDISON TRAIL SCHOLARSHIP	488225	91	Activity Fund	\$500.00
<b>CONSERV FS</b>	<b>19132</b>			<b>\$873.00</b>
06-21-2012 Regular - SUPPLIES WB MAINTENANCE	488373	20	O & M Fund	\$873.00
<b>CONSTRUCTIVE PLAYTHINGS</b>	<b>47525</b>			<b>\$610.58</b>
06-28-2012 Regular - SUPPLIES C&T ED IMP GRANT	489228	10	Education Fund	\$610.58
<b>CORPORATE CONCEPTS</b>	<b>52143</b>			<b>\$745.14</b>
06-29-2012 Regular - SUPPLIES BUSINESS OFFICE	490573	10	Education Fund	\$745.14
<b>COTTAGE HILL OPERATING CO.</b>	<b>5196</b>			<b>\$134,602.50</b>
06-14-2012 Regular - PUR SVC TRANSPORTATION	488196	40	Transportation Fund	\$109,679.75
06-28-2012 Regular - PUR SVC TRANSPORTATION	489333	40	Transportation Fund	\$24,922.75
<b>COTTAGE HILL OPERATING CO.</b>	<b>1670</b>			<b>\$55,437.88</b>
06-28-2012 Regular - SP ED TRANSPORTATION	489330	40	Transportation Fund	\$55,437.88
<b>COTTAGE HILL OPERATING CO.</b>	<b>236</b>			<b>\$37,293.15</b>
06-14-2012 Regular - FIELD TRIPS AT ATHLETICS	488194	40	Transportation Fund	\$12,641.50
06-21-2012 Regular - FIELD TRIPS WB SCIENCE	488382	40	Transportation Fund	\$5,313.45
06-28-2012 Regular - FIELD TRIPS WB SCIENCE	489331	40	Transportation Fund	\$8,898.50
06-29-2012 Regular - AT VOC ED GEN SCIENCE	490574	10	Education Fund	\$216.85
06-29-2012 Regular - FIELD TRIPS AT HOST	490611	40	Transportation Fund	\$9,397.55
06-29-2012 Regular - CLASS OF 2012	490618	91	Activity Fund	\$825.30
<b>COTTAGE HILL OPERATING CO.</b>	<b>14729</b>			<b>\$29,416.30</b>
06-14-2012 Regular - FIELD TRIPS WB ATHLETICS	488195	40	Transportation Fund	\$14,443.20
06-21-2012 Regular - FIELD TRIPS WB SP ED	488383	40	Transportation Fund	\$1,375.25
06-21-2012 Regular - MUSIC-TRAVEL/TRIPS	488391	91	Activity Fund	\$78.60
06-28-2012 Regular - FIELD TRIPS WB SOC STUDIE	489332	40	Transportation Fund	\$1,338.15

06-29-2012 Regular - FIELD TRIPS WB MATH	490612	40	Transportation Fund	\$12,181.10
<b>COURTNEY DEMENT</b>	<b>45706</b>			<b>\$323.88</b>
06-14-2012 Regular - SUPPLIES AT PRIN OFF	488116	10	Education Fund	\$292.08
06-14-2012 Regular - AT RESERVE ACTIVITY	488226	91	Activity Fund	\$31.80
<b>COURTNEY VALA</b>	<b>51568</b>			<b>\$55.76</b>
06-14-2012 Regular - SUPPLY WB VOC ED I&T	488117	10	Education Fund	\$55.76
<b>CPI QUALIFIED PLAN CONSULTANTS INC</b>	<b>52849</b>			<b>\$78.50</b>
06-21-2012 Regular - 403 B FEES	488392	91	Activity Fund	\$78.50
<b>CREATIVE DESIGNS</b>	<b>54109</b>			<b>\$259.80</b>
06-29-2012 Regular - WB SUMMER ATHLETIC CAMPS	490619	91	Activity Fund	\$259.80
<b>CROWN EQUIPMENT CORP.</b>	<b>44077</b>			<b>\$329.47</b>
06-29-2012 Regular - PUR SVC AT MAINTENANCE	490602	20	O & M Fund	\$329.47
<b>CUSTOM</b>	<b>45930</b>			<b>\$7,069.82</b>
06-14-2012 Regular - RESERVE ACTIVITY FUND	488227	91	Activity Fund	\$1,517.20
06-20-2012 Void - RESERVE ACTIVITY FUND	488227	91	Activity Fund	(\$1,517.20)
06-21-2012 Regular - SUPPLIES WB PRIN OFF	488314	10	Education Fund	\$2,468.80
06-21-2012 Regular - RESERVE ACTIVITY FUND	488393	91	Activity Fund	\$4,601.02
<b>CUSTOM APPLIANCE WHOLESALERS</b>	<b>13586</b>			<b>\$82.80</b>
06-21-2012 Regular - SUPPLIES WB ATHLETICS	488315	10	Education Fund	\$82.80
<b>CYNMAR CORPORATION</b>	<b>25995</b>			<b>\$130.50</b>
06-14-2012 Regular - SUPPLIES WB SCIENCE	488118	10	Education Fund	\$130.50
<b>D &amp; S MARKETING SYSTEMS, INC.</b>	<b>13924</b>			<b>\$1,625.50</b>
06-28-2012 Regular - SUPPLIES WB GUIDANCE	489230	10	Education Fund	\$1,625.50
<b>D'ANGELO NATURAL SPRING WATER</b>	<b>52327</b>			<b>\$110.25</b>
06-21-2012 Regular - RESERVE ACTIVITY FUND	488394	91	Activity Fund	\$73.50
06-28-2012 Regular - RESERVE ACTIVITY FUND	489344	91	Activity Fund	\$36.75
<b>DAN KRAUSE</b>	<b>46581</b>			<b>\$1,805.42</b>
06-14-2012 Regular - RESERVE ACTIVITY FUND	488228	91	Activity Fund	\$750.00
06-28-2012 Regular - STAFF TRAVEL WB PRIN OFF	489231	10	Education Fund	\$941.97
06-28-2012 Regular - SUPPLIES WB PRIN OFF	489232	10	Education Fund	\$113.45
<b>DAN MEZIERE, ATH. OFFICIAL</b>	<b>46525</b>			<b>\$120.00</b>
06-07-2012 Regular - PUR SVC AT ATH	487951	10	Education Fund	\$120.00
<b>NIELLE SCHWEIGERT</b>	<b>53771</b>			<b>\$633.92</b>
06-14-2012 Regular - EXEC ADMIN STAFF TRAVEL	488119	10	Education Fund	\$133.92
06-21-2012 Regular - PUR SVC BOE PUBLIC REL	488316	10	Education Fund	\$500.00
<b>DAOES/TECHNOLOGY</b>	<b>29208</b>			<b>\$675.00</b>

06-14-2012 Regular - SUPPLIES IDEA B	488120	10	Education Fund	\$675.00
<b>DARRYL THOMPSON</b>	<b>47565</b>			<b>\$300.00</b>
06-28-2012 Regular - WB BAND COLOR GUARD	489345	91	Activity Fund	\$300.00
<b>DAVID GARCIA</b>	<b>51229</b>			<b>\$700.00</b>
06-29-2012 Regular - TUITION REIMBURSEMENT	490575	10	Education Fund	\$700.00
<b>DE PAUL UNIVERSITY</b>	<b>46674</b>			<b>\$500.00</b>
06-21-2012 Regular - STAFF TRAVEL AT ENGLISH	488318	10	Education Fund	\$500.00
<b>DEBBIE SLAGER</b>	<b>54107</b>			<b>\$175.00</b>
06-21-2012 Regular - FEE CARDS WB DRIVER ED	488317	10	Education Fund	\$175.00
<b>DEBRA MUHLENA, FINANCIAL SECRETARY</b>	<b>53568</b>			<b>\$481.87</b>
06-14-2012 Regular - SUPPLIES WB PRIN OFF	488121	10	Education Fund	\$256.04
06-14-2012 Regular - MU ALPHA THETA CLUB	488230	91	Activity Fund	\$225.83
<b>DEMCO</b>	<b>1386</b>			<b>\$156.30</b>
06-28-2012 Regular - SUPPLIES C&T ED IMP GRANT	489233	10	Education Fund	\$156.30
<b>DENISE BIRKNER</b>	<b>51733</b>			<b>\$150.00</b>
06-28-2012 Regular - TUITION REIMBURSEMENT	489234	10	Education Fund	\$150.00
<b>JOSE L BROWN</b>	<b>54094</b>			<b>\$160.00</b>
06-14-2012 Regular - TUITION-WB SUMMER SCHOOL	488122	10	Education Fund	\$160.00
<b>DIANE VEGTER</b>	<b>18419</b>			<b>\$143.48</b>
06-14-2012 Regular - RESERVE ACTIVITY FUND	488231	91	Activity Fund	\$143.48
<b>DILEO'S PIZZARIA</b>	<b>45593</b>			<b>\$1,110.00</b>
06-07-2012 Regular - ATHLETIC SPECIAL PROJECTS	488060	91	Activity Fund	\$450.00
06-14-2012 Regular - ATHLETIC SPECIAL PROJECTS	488232	91	Activity Fund	\$660.00
<b>DIRECTV</b>	<b>53560</b>			<b>\$159.98</b>
06-21-2012 Regular - MEDIA SERVICE	488374	20	O & M Fund	\$79.99
06-29-2012 Regular - MEDIA SERVICE	490603	20	O & M Fund	\$79.99
<b>DROP ZONE</b>	<b>52067</b>			<b>\$300.00</b>
06-21-2012 Regular - ATHLETIC SPECIAL PROJECTS	488395	91	Activity Fund	\$300.00
<b>DUNDEE CROWN HIGH SCHOOL</b>	<b>49073</b>			<b>\$220.00</b>
06-28-2012 Regular - PUR SVC AT ATH	489235	10	Education Fund	\$220.00
<b>DUPAGE DISTRICT #88 COUNCIL</b>	<b>46995</b>			<b>\$452.07</b>
06-28-2012 Regular - JUNE 2012 COUNCIL FEES	489236	10	Education Fund	\$452.07
<b>DUPAGE FEDERATION ON HUMAN</b>	<b>52449</b>			<b>\$165.00</b>
06-21-2012 Regular - P.S. INST SVC IDEA B	488319	10	Education Fund	\$165.00
<b>DUPAGE REGIONAL OFFICE</b>	<b>10824</b>			<b>\$695.00</b>
06-14-2012 Regular - SUPPLIES AT PRIN OFF	488123	10	Education Fund	\$500.00

06-29-2012 Regular - STAFF TRAVEL AT PRIN OFF	490576	10	Education Fund	\$195.00
<b>DUPAGE SECURITY SOLUTIONS INC</b>	<b>651</b>			<b>\$164.36</b>
06-21-2012 Regular - SUPPLIES AT PRIN OFF	488320	10	Education Fund	\$164.36
<b>ECKWALL PIANO TUNERS</b>	<b>48777</b>			<b>\$685.00</b>
06-07-2012 Regular - R&M AT MUSIC	487980	10	Education Fund	\$685.00
<b>EDGE GRAPHICS</b>	<b>48998</b>			<b>\$600.00</b>
06-28-2012 Regular - ATHLETIC SPECIAL PROJECTS	489346	91	Activity Fund	\$600.00
<b>EDITORIAL PROJECTS IN EDUCATION INC</b>	<b>42338</b>			<b>\$395.00</b>
06-29-2012 Regular - DIST OFFICE RECRUITMENT	490577	10	Education Fund	\$395.00
<b>EDIZINOI FARINELLI</b>	<b>50706</b>			<b>\$64.90</b>
06-28-2012 Regular - SUPPLIES AT LANGUAGE	489237	10	Education Fund	\$64.90
<b>EDUARDO DELACRUZ</b>	<b>44863</b>			<b>\$78.54</b>
06-28-2012 Regular - WB SUMMER ATHLETIC CAMPS	489347	91	Activity Fund	\$78.54
<b>EDUCATIONAL BENEFIT COOPERATIVE</b>	<b>52629</b>			<b>\$451,622.69</b>
06-28-2012 Regular - BC/BS MAJOR MEDICAL	489348	91	Activity Fund	\$451,622.69
<b>EDUCATIONAL THEATRE ASSOCIATION</b>	<b>48166</b>			<b>\$737.00</b>
06-07-2012 Regular - THESPIANS	488061	91	Activity Fund	\$70.00
06-14-2012 Regular - THESPIANS	488233	91	Activity Fund	\$667.00
<b>EDVOTEK</b>	<b>46160</b>			<b>\$84.95</b>
06-28-2012 Regular - FEE CARDS AT SCIENCE	489238	10	Education Fund	\$84.95
<b>EDYBURN CORPORATION</b>	<b>47491</b>			<b>\$1,809.80</b>
06-14-2012 Regular - PUR SVC BOE PUBLIC REL	488124	10	Education Fund	\$908.00
06-14-2012 Regular - SCREEN PRINTING CLUB	488234	91	Activity Fund	\$525.80
06-21-2012 Regular - RESERVE ACTIVITY FUND	488396	91	Activity Fund	\$376.00
<b>EMEDCO</b>	<b>43935</b>			<b>\$298.71</b>
06-21-2012 Regular - SUPPLIES AT PRIN OFF	488321	10	Education Fund	\$298.71
<b>ERICA CRAIG</b>	<b>50969</b>			<b>\$258.10</b>
06-14-2012 Regular - BLAZER PRIDE STORE	488235	91	Activity Fund	\$258.10
<b>ERIK GRANT</b>	<b>48395</b>			<b>\$958.00</b>
06-14-2012 Regular - SUPPLIES WB MUSIC	488125	10	Education Fund	\$958.00
<b>EXCELEDGE, INC.</b>	<b>15134</b>			<b>\$25,800.00</b>
06-14-2012 Regular - CATAPULT ACT CLASS	488236	91	Activity Fund	\$25,800.00
<b>MILY FUN</b>	<b>23993</b>			<b>\$14.95</b>
06-21-2012 Regular - SUPPLIES WB FAM CONS	488322	10	Education Fund	\$14.95
<b>FAST SIGNS</b>	<b>51379</b>			<b>\$142.50</b>
06-14-2012 Regular - RESERVE ACTIVITY FUND	488237	91	Activity Fund	\$142.50

<b>EX</b>	<b>1232</b>			<b>\$165.01</b>
06-21-2012 Regular - ATHLETIC SPECIAL PROJECTS	488397	91	Activity Fund	\$165.01
<b>FEDEX</b>	<b>21654</b>			<b>\$31.86</b>
06-14-2012 Regular - SUPPLIES AT PRIN OFF	488126	10	Education Fund	\$31.86
<b>FEECE OIL COMPANY</b>	<b>1328</b>			<b>\$21,854.14</b>
06-07-2012 Regular - REG TRANSPORTATION SUPPLY	488054	40	Transportation Fund	\$21,854.14
<b>FEICO INC.</b>	<b>53351</b>			<b>\$105.50</b>
06-14-2012 Regular - ADDISON TRAIL VICA	488238	91	Activity Fund	\$105.50
<b>FIFTH THIRD BANK</b>	<b>53869</b>			<b>\$4,031.57</b>
06-07-2012 Regular - SUPPLIES C&T ED IMP GRANT	487981	10	Education Fund	\$4,031.57
<b>FLINN SCIENTIFIC, INC.</b>	<b>297</b>			<b>\$100.44</b>
06-14-2012 Regular - SUPPLIES AT SCIENCE	488128	10	Education Fund	\$100.44
<b>FOLLETT EDUCATIONAL SERVICES</b>	<b>21920</b>			<b>\$5,877.45</b>
06-28-2012 Regular - SUPPLIES AT ENGLISH	489239	10	Education Fund	\$5,877.45
<b>FOREST PRINTING</b>	<b>52462</b>			<b>\$2,353.21</b>
06-07-2012 Regular - SUPPLIES AT GUIDANCE	487982	10	Education Fund	\$556.13
06-14-2012 Regular - SUPPLIES AT GUIDANCE	488129	10	Education Fund	\$357.56
06-21-2012 Regular - SUPPLIES AT PRIN OFF	488323	10	Education Fund	\$1,439.52
<b>FOX TECH CENTER</b>	<b>44975</b>			<b>\$3,199.22</b>
06-21-2012 Regular - SPED PRIVATE TUITION WBHS	488324	10	Education Fund	\$1,515.42
06-28-2012 Regular - SPED PRIVATE TUITION WBHS	489240	10	Education Fund	\$1,683.80
<b>FRANCZEK RADELET</b>	<b>51822</b>			<b>\$1,728.66</b>
06-07-2012 Regular - PUR SVC BOE LEGAL SERVICE	487983	10	Education Fund	\$694.00
06-29-2012 Regular - PUR SVC BOE LEGAL SERVICE	490579	10	Education Fund	\$1,034.66
<b>FRED RUIZ, ATH. OFFICIAL</b>	<b>52021</b>			<b>\$60.00</b>
06-07-2012 Regular - PUR SVC AT ATH	487952	10	Education Fund	\$60.00
<b>G. W. BERKHEIMER CO., INC.</b>	<b>1049</b>			<b>\$2,059.88</b>
06-07-2012 Regular - SUPPLIES AT MAINTENANCE	488040	20	O & M Fund	\$7.99
06-14-2012 Regular - SUPPLIES AT MAINTENANCE	488185	20	O & M Fund	\$24.02
06-29-2012 Regular - SUPPLIES AT MAINTENANCE	490604	20	O & M Fund	\$2,027.87
<b>GALIC DISBURSING COMPANY</b>	<b>25119</b>			<b>\$2,825.00</b>
06-07-2012 Regular - 6/7/12 P/R DEDUCT	487984	10	Education Fund	\$2,625.00
06-14-2012 Regular - P/R DEDUCT 6/15/12	488130	10	Education Fund	\$100.00
06-28-2012 Regular - P/R DEDUCT 6/29/12	489241	10	Education Fund	\$100.00
<b>GARY GRAY, ATH. OFFICIAL</b>	<b>52360</b>			<b>\$60.00</b>
06-07-2012 Regular - PUR SVC WB ATH	487953	10	Education Fund	\$60.00



<b>LORD BROS.</b>	<b>300</b>			<b>\$659.50</b>
06-29-2012 Regular - SUPPLIES C&T ED IMP GRANT	490580	10	Education Fund	\$659.50
<b>GEEN INDUSTRIES</b>	<b>1114</b>			<b>\$955.78</b>
06-14-2012 Regular - SUPPLIES WB MAINTENANCE	488186	20	O & M Fund	\$955.78
<b>GENERAL ASP</b>	<b>47901</b>			<b>\$562.50</b>
06-29-2012 Regular - SUPPLIES OTH CENT ADMIN	490581	10	Education Fund	\$562.50
<b>GENEVA VIKINGS BASKETBALL</b>	<b>54101</b>			<b>\$700.00</b>
06-21-2012 Regular - WB SUMMER ATHLETIC CAMPS	488398	91	Activity Fund	\$700.00
<b>GFS</b>	<b>51484</b>			<b>\$1,689.39</b>
06-21-2012 Regular - FEE CARDS WB FAM CONS	488325	10	Education Fund	\$1,689.39
<b>GLEN OAKS THERAPEUTIC DAY SCH.</b>	<b>26380</b>			<b>\$11,243.55</b>
06-21-2012 Regular - SPED PRIVATE TUITION WBHS	488326	10	Education Fund	\$11,243.55
<b>GLENBARD ELECTRIC SUPPLY, INC.</b>	<b>42021</b>			<b>\$32.20</b>
06-21-2012 Regular - SUPPLIES WB MAINTENANCE	488375	20	O & M Fund	\$32.20
<b>GLENCOE/MCGRAW-HILL PUB.</b>	<b>11067</b>			<b>\$5,213.95</b>
06-28-2012 Regular - SUPPLIES IDEA B	489242	10	Education Fund	\$3,506.07
06-29-2012 Regular - SUPPLIES IDEA B	490582	10	Education Fund	\$1,707.88
<b>GLENN STEARNS</b>	<b>51860</b>			<b>\$1,202.00</b>
06-14-2012 Regular - 6/15/12 GARNISHMENT	488298	10	Education Fund	\$1,202.00
<b>GLOBAL INDUSTRIAL EQUIPMENT</b>	<b>42173</b>			<b>\$175.33</b>
06-28-2012 Regular - SUPPLIES AT SOC STUDIES	489243	10	Education Fund	\$175.33
<b>GOODWAY TECHNOLOGIES CORP.</b>	<b>43647</b>			<b>\$2,811.76</b>
06-28-2012 Regular - NON CAP O&M SPEC	489313	20	O & M Fund	\$2,811.76
<b>GRAINGER, INC.</b>	<b>5777</b>			<b>\$1,150.41</b>
06-28-2012 Regular - SUPPLIES AT PRIN OFF	489244	10	Education Fund	\$236.57
06-28-2012 Regular - SUPPLIES AT MAINTENANCE	489314	20	O & M Fund	\$913.84
<b>GRANT FERGUSON</b>	<b>54102</b>			<b>\$175.00</b>
06-21-2012 Regular - FEE CARDS WB DRIVER ED	488327	10	Education Fund	\$175.00
<b>GREAT AMERICAN OPPORTUNITIES</b>	<b>2990</b>			<b>\$1,323.00</b>
06-21-2012 Regular - POM PONS	488399	91	Activity Fund	\$1,323.00
<b>GREAT LAKES APPAREL, INC.</b>	<b>12772</b>			<b>\$3,889.42</b>
06-14-2012 Regular - AT RESERVE ACTIVITY	488239	91	Activity Fund	\$3,889.42
<b>GEEN RIVER LINES INC</b>	<b>44520</b>			<b>\$7,200.00</b>
06-07-2012 Regular - CLASS OF 2013	488062	91	Activity Fund	\$6,750.00
06-07-2012 Regular - CLASS OF 2013	488063	91	Activity Fund	\$450.00
<b>HALDEMAN-HOMME, INC.</b>	<b>50333</b>			<b>\$2,960.00</b>

06-28-2012 Regular - PUR SVC AT MAINTENANCE	489315	20	O & M Fund	\$2,960.00
<b>HANNAH SUTTON</b>	<b>49563</b>			<b>\$22.07</b>
06-14-2012 Regular - AT RESERVE ACTIVITY	488240	91	Activity Fund	\$22.07
<b>HARRY KANNRY, ATH. OFFICIAL</b>	<b>53346</b>			<b>\$125.00</b>
06-07-2012 Regular - PUR SVC WB ATH	487954	10	Education Fund	\$125.00
<b>HART FUNDRAISERS</b>	<b>47836</b>			<b>\$416.00</b>
06-14-2012 Regular - ATHLETIC SPECIAL PROJECTS	488241	91	Activity Fund	\$416.00
<b>HAYDEN'S ATHLETIC SPECIALISTS</b>	<b>316</b>			<b>\$338.23</b>
06-14-2012 Regular - ATHLETIC SPECIAL PROJECTS	488242	91	Activity Fund	\$72.28
06-28-2012 Regular - ATHLETIC SPECIAL PROJECTS	489350	91	Activity Fund	\$265.95
<b>HEALTHCARE SERVICE CORPORATION</b>	<b>51874</b>			<b>\$3,644.25</b>
06-29-2012 Regular - BC/BS MAJOR MEDICAL	490621	91	Activity Fund	\$3,644.25
<b>HEARTLAND BUSINESS SYSTEMS</b>	<b>53590</b>			<b>\$2,866.50</b>
06-07-2012 Regular - DIST NON CAP TECH	487985	10	Education Fund	\$1,719.00
06-28-2012 Regular - NON CAP TITLE 1-WBHS	489245	10	Education Fund	\$1,147.50
<b>HEGEMON CONSULTING</b>	<b>53659</b>			<b>\$4,160.00</b>
06-14-2012 Regular - P.S.-WB SLC GRANT	488131	10	Education Fund	\$2,760.00
06-28-2012 Regular - P.S.-WB SLC GRANT	489246	10	Education Fund	\$1,400.00
<b>HEINEMANN RAIN TREE CLASSROOM</b>	<b>53956</b>			<b>\$902.81</b>
06-07-2012 Regular - SUPPLIES IDEA B	487986	10	Education Fund	\$902.81
<b>HELENA SUMBULLA</b>	<b>54080</b>			<b>\$1,015.84</b>
06-14-2012 Regular - NATIONAL HONOR SOCIETY	488243	91	Activity Fund	\$15.84
06-14-2012 Regular - ADDISON TRAIL SCHOLARSHIP	488244	91	Activity Fund	\$1,000.00
<b>HEWLETT-PACKARD CORPORATION</b>	<b>47761</b>			<b>\$55,081.13</b>
06-07-2012 Regular - DIST NON CAP TECH	487987	10	Education Fund	\$26,040.32
06-19-2012 Void - CAP/OUT CONSTRUCTION SERV	480795	60	Capital Projects Fund	(\$251.25)
06-28-2012 Regular - NON CAP TITLE 1-WBHS	489247	10	Education Fund	\$29,292.06
<b>HIGHWAY SALES, INC.</b>	<b>9682</b>			<b>\$23.50</b>
06-07-2012 Regular - SUPPLIES AT MAINTENANCE	488041	20	O & M Fund	\$3.00
06-28-2012 Regular - SUPPLIES AT MAINTENANCE	489316	20	O & M Fund	\$20.50
<b>HILLSIDE ACADEMY</b>	<b>1263</b>			<b>\$42,735.57</b>
06-14-2012 Regular - SPED PRIVATE TUITION ATHS	488132	10	Education Fund	\$28,846.44
06-28-2012 Regular - SPED PRIVATE TUITION ATHS	489248	10	Education Fund	\$13,889.13
<b>HINCKLEY SPRING WATER COMPANY</b>	<b>40179</b>			<b>\$95.77</b>
06-28-2012 Regular - AT RESERVE ACTIVITY	489351	91	Activity Fund	\$95.77
<b>HOGAN WALKER LLC</b>	<b>51907</b>			<b>\$239.06</b>

06-07-2012 Regular - SUPPLIES WB MAINTENANCE	488042	20	O & M Fund	\$113.06
06-14-2012 Regular - SUPPLIES WB MAINTENANCE	488187	20	O & M Fund	\$126.00
<b>HOUGHTON MIFFLIN HARCOURT</b>	<b>10008</b>			<b>\$4,296.78</b>
06-29-2012 Regular - SUPPLIES IDEA B	490583	10	Education Fund	\$1,819.20
06-29-2012 Regular - SUPPLIES IDEA B	490584	10	Education Fund	\$2,477.58
<b>HOUSE OF GLASS</b>	<b>53959</b>			<b>\$191.90</b>
06-07-2012 Regular - SUPPLIES AT MAINTENANCE	488043	20	O & M Fund	\$191.90
<b>HOUSE OF TROPHIES</b>	<b>8711</b>			<b>\$55.00</b>
06-14-2012 Regular - MUSIC/GENERAL	488245	91	Activity Fund	\$55.00
<b>HOWARD SOKOL, ATH. OFFICIAL</b>	<b>28454</b>			<b>\$77.76</b>
06-28-2012 Regular - PUR SVC AT ATH	489249	10	Education Fund	\$77.76
<b>ICE</b>	<b>51023</b>			<b>\$2,910.00</b>
06-07-2012 Regular - P.S.IMP INST TITLE II	487988	10	Education Fund	\$2,910.00
<b>IL/USAW</b>	<b>53472</b>			<b>\$1,700.00</b>
06-28-2012 Regular - ATHLETIC SPECIAL PROJECTS	489352	91	Activity Fund	\$1,700.00
<b>ILLINOIS SCHOOL FOR THE DEAF</b>	<b>25693</b>			<b>\$110.00</b>
06-28-2012 Regular - SP ED TRANSPORTATION	489334	40	Transportation Fund	\$110.00
<b>IMPACT APPLICATIONS</b>	<b>53550</b>			<b>\$500.00</b>
06-21-2012 Regular - SUPPLIES WB ATHLETICS	488328	10	Education Fund	\$500.00
<b>ING LIFE INS AND ANNUITY CO</b>	<b>147</b>			<b>\$1,630.00</b>
06-07-2012 Regular - 6/7/12 P/R DEDUCT	487989	10	Education Fund	\$1,630.00
<b>INSTITUTE FOR THERAPY THROUGH ARTS</b>	<b>47367</b>			<b>\$355.00</b>
06-21-2012 Regular - PS IDEA THERAPY SERVICES	488329	10	Education Fund	\$355.00
<b>INTEGRYS</b>	<b>51851</b>			<b>\$144,203.29</b>
06-07-2012 Regular - ELECTRICITY AT UTILITY	488044	20	O & M Fund	\$70,937.51
06-28-2012 Regular - ELECTRICITY AT UTILITY	489317	20	O & M Fund	\$36,209.98
06-29-2012 Regular - ELECTRICITY WB UTILITY	490605	20	O & M Fund	\$37,055.80
<b>IPFW BASKETBALL</b>	<b>54100</b>			<b>\$275.00</b>
06-21-2012 Regular - WB SUMMER ATHLETIC CAMPS	488400	91	Activity Fund	\$275.00
<b>ITASCA PARK DISTRICT</b>	<b>54110</b>			<b>\$87.00</b>
06-28-2012 Regular - FEE CARDS AT PE	489250	10	Education Fund	\$87.00
<b>ITG SOLUTIONS, INC</b>	<b>48323</b>			<b>\$725.00</b>
06-29-2012 Regular - SUPPLIES WB PRIN OFF	490590	10	Education Fund	\$725.00
<b>IVANA SURJANCEV</b>	<b>54083</b>			<b>\$1,000.00</b>
06-14-2012 Regular - ADDISON TRAIL SCHOLARSHIP	488246	91	Activity Fund	\$1,000.00
<b>J.W. PEPPER AND SON, INC.</b>	<b>28697</b>			<b>\$0.00</b>

6-14-2012 Regular - SUPPLIES WB MUSIC	488133	10	Education Fund	\$11.98
06-27-2012 Void - SUPPLIES WB MUSIC	488133	10	Education Fund	(\$11.98)
<b>JAMAR SIMPSON, ATH. OFFICIAL</b>	<b>50076</b>			<b>\$75.00</b>
06-29-2012 Regular - ATHLETIC SPECIAL PROJECTS	490622	91	Activity Fund	\$75.00
<b>JAMES BENDUHA, ATH. OFFICIAL</b>	<b>52371</b>			<b>\$57.00</b>
06-07-2012 Regular - PUR SVC AT ATH	487955	10	Education Fund	\$57.00
<b>JAMES DUNN</b>	<b>45776</b>			<b>\$41.07</b>
06-29-2012 Regular - STAFF TRAVEL WB MAINT	490606	20	O & M Fund	\$41.07
<b>JAMES FREIDAG, ATH OFFICIAL</b>	<b>44317</b>			<b>\$75.00</b>
06-29-2012 Regular - ATHLETIC SPECIAL PROJECTS	490623	91	Activity Fund	\$75.00
<b>JAMES ZIEBKA JR.</b>	<b>49885</b>			<b>\$600.00</b>
06-28-2012 Regular - TUITION REIMBURSEMENT	489251	10	Education Fund	\$600.00
<b>JAMIE GOURLEY</b>	<b>51280</b>			<b>\$1,200.00</b>
06-07-2012 Regular - TUITION REIMBURSEMENT	487990	10	Education Fund	\$1,200.00
<b>JAN PIEDRA</b>	<b>40306</b>			<b>\$98.74</b>
06-07-2012 Regular - SUPPLIES WB ART	487991	10	Education Fund	\$98.74
<b>NOTT'S STRING</b>	<b>51982</b>			<b>\$51.00</b>
06-07-2012 Regular - R&M WB MUSIC	487992	10	Education Fund	\$51.00
<b>JANOR SPORTS</b>	<b>54093</b>			<b>\$1,176.00</b>
06-14-2012 Regular - ATHLETIC SPECIAL PROJECTS	488247	91	Activity Fund	\$1,176.00
<b>JASON BUGAJSKY</b>	<b>50758</b>			<b>\$455.37</b>
06-14-2012 Regular - SUPPLIES AT MATH	488134	10	Education Fund	\$74.85
06-14-2012 Regular - AT RESERVE ACTIVITY	488248	91	Activity Fund	\$380.52
<b>JEAN BALDIKOSKI</b>	<b>54112</b>			<b>\$2,200.00</b>
06-28-2012 Regular - P.S.-WB SLC GRANT	489252	10	Education Fund	\$2,200.00
<b>JEAN BARBANENTE</b>	<b>25657</b>			<b>\$557.30</b>
06-28-2012 Regular - STAFF TRAVEL OTH CENT SUP	489253	10	Education Fund	\$557.30
<b>JEFF LASCHINSKI</b>	<b>26838</b>			<b>\$384.00</b>
06-14-2012 Regular - DECA	488249	91	Activity Fund	\$384.00
<b>JENNIFER KOWALSKI</b>	<b>53669</b>			<b>\$670.31</b>
06-14-2012 Regular - FEE CARDS AT FAM CONS	488135	10	Education Fund	\$513.51
06-14-2012 Regular - CLASS OF 2014	488250	91	Activity Fund	\$156.80
<b>RY NUZZO, ATH. OFFICIAL</b>	<b>49650</b>			<b>\$57.00</b>
06-07-2012 Regular - PUR SVC WB ATH	487956	10	Education Fund	\$57.00
<b>JESSICA JENSEN</b>	<b>53796</b>			<b>\$49.99</b>
06-14-2012 Regular - CLASS OF 2012	488251	91	Activity Fund	\$49.99

<b>JICA LOZINSKI</b>	<b>54089</b>				<b>\$1,000.00</b>
06-14-2012 Regular - ADDISON TRAIL SCHOLARSHIP	488252	91	Activity Fund		\$1,000.00
<b>JIM KEDVESH</b>	<b>49816</b>				<b>\$600.00</b>
06-21-2012 Regular - TUITION REIMBURSEMENT	488330	10	Education Fund		\$600.00
<b>JIM'S FLORIST</b>	<b>1958</b>				<b>\$272.50</b>
06-21-2012 Regular - ATHLETIC SPECIAL PROJECTS	488402	91	Activity Fund		\$272.50
<b>JIM'S PET WORLD</b>	<b>1079</b>				<b>\$297.69</b>
06-07-2012 Regular - FEE CARDS WB SCIENCE	487993	10	Education Fund		\$28.87
06-21-2012 Regular - FEE CARDS WB SCIENCE	488331	10	Education Fund		\$268.82
<b>JOAN BARRERA</b>	<b>54106</b>				<b>\$175.00</b>
06-21-2012 Regular - FEE CARDS WB DRIVER ED	488332	10	Education Fund		\$175.00
<b>JOANN DINATALE</b>	<b>54088</b>				<b>\$500.00</b>
06-14-2012 Regular - ADDISON TRAIL SCHOLARSHIP	488253	91	Activity Fund		\$500.00
<b>JOANNA MORAWA</b>	<b>51128</b>				<b>\$2,400.00</b>
06-07-2012 Regular - TUITION REIMBURSEMENT	487994	10	Education Fund		\$2,400.00
<b>JOE KONNEY</b>	<b>49079</b>				<b>\$89.99</b>
06-07-2012 Regular - CENTURION	488064	91	Activity Fund		\$89.99
<b>JOE MAHONEY</b>	<b>42450</b>				<b>\$50.00</b>
06-14-2012 Regular - VOC STUDENT TRAVEL	488136	10	Education Fund		\$50.00
<b>JOHN ALLEN, ATH. OFFICIAL</b>	<b>53365</b>				<b>\$117.00</b>
06-07-2012 Regular - PUR SVC WB ATH	487957	10	Education Fund		\$60.00
06-28-2012 Regular - PUR SVC AT ATH	489254	10	Education Fund		\$57.00
<b>JOHN DANIELS</b>	<b>50540</b>				<b>\$300.00</b>
06-21-2012 Regular - WB SUMMER ATHLETIC CAMPS	488403	91	Activity Fund		\$300.00
<b>JOHN EPPLE</b>	<b>24379</b>				<b>\$43.98</b>
06-07-2012 Regular - SUPPLIES WB ART	487995	10	Education Fund		\$43.98
<b>JOHN FREIDHEIM, ATH. OFFICIAL</b>	<b>53988</b>				<b>\$57.00</b>
06-21-2012 Regular - PUR SVC WB ATH	488333	10	Education Fund		\$57.00
<b>JOHN NYMAN</b>	<b>53084</b>				<b>\$26.95</b>
06-14-2012 Regular - SUPPLIES OTH CENT ADMIN	488137	10	Education Fund		\$26.95
<b>JOHN ROGERS, ATH. OFFICIAL</b>	<b>52803</b>				<b>\$60.00</b>
06-07-2012 Regular - PUR SVC AT ATH	487958	10	Education Fund		\$60.00
<b>JEPPH ACADEMY IN DES PLAINES</b>	<b>51445</b>				<b>\$5,736.00</b>
06-28-2012 Regular - SPED PRIVATE TUITION ATHS	489255	10	Education Fund		\$5,736.00
<b>JOSTENS INC.</b>	<b>28090</b>				<b>\$1,390.00</b>
06-21-2012 Regular - CENTURION	488404	91	Activity Fund		\$1,390.00

<b>ANN BOUDOURIS</b>	<b>22122</b>				<b>\$4,351.19</b>
06-21-2012 Regular - SUPPLIES C&T ED IMP GRANT	488334	10	Education Fund		\$2,144.61
06-28-2012 Regular - SUPPLY AT VOC ED I&T	489256	10	Education Fund		\$2,206.58
<b>K-LOG, INC.</b>	<b>24029</b>				<b>\$418.00</b>
06-29-2012 Regular - SUPPLIES C&T ED IMP GRANT	490585	10	Education Fund		\$418.00
<b>KARLA COSIO, FINANCIAL SECRETARY</b>	<b>53826</b>				<b>\$895.85</b>
06-07-2012 Regular - STAFF TRAVEL AT SPED	487996	10	Education Fund		\$32.00
06-14-2012 Regular - FEE CARDS AT SOC STUDIES	488138	10	Education Fund		\$207.93
06-14-2012 Regular - ATHLETIC SPECIAL PROJECTS	488256	91	Activity Fund		\$165.23
06-28-2012 Regular - SUPPLIES AT LANGUAGE	489257	10	Education Fund		\$266.98
06-28-2012 Regular - CLASS OF 2014	489354	91	Activity Fund		\$223.71
<b>KATHERINE WELLINGTON</b>	<b>54081</b>				<b>\$1,500.00</b>
06-14-2012 Regular - ADDISON TRAIL SCHOLARSHIP	488257	91	Activity Fund		\$1,500.00
<b>KEITH CHRISTOPHER</b>	<b>53566</b>				<b>\$1,000.00</b>
06-28-2012 Regular - STUDENT COUNCIL	489355	91	Activity Fund		\$1,000.00
<b>KEITH SANTINI</b>	<b>45190</b>				<b>\$627.91</b>
06-14-2012 Regular - ADDISON TRAIL VICA	488258	91	Activity Fund		\$70.19
06-21-2012 Regular - ADDISON TRAIL VICA	488405	91	Activity Fund		\$126.12
06-28-2012 Regular - VOC STUDENT TRAVEL	489258	10	Education Fund		\$431.60
<b>KENDRICK THOMAS</b>	<b>50723</b>				<b>\$2,304.00</b>
06-28-2012 Regular - TUITION REIMBURSEMENT	489259	10	Education Fund		\$2,304.00
<b>KEVIN WECK</b>	<b>51693</b>				<b>\$1,600.00</b>
06-07-2012 Regular - TUITION REIMBURSEMENT	487997	10	Education Fund		\$1,600.00
<b>KIM KULL, ATH. OFFICIAL</b>	<b>41530</b>				<b>\$75.00</b>
06-29-2012 Regular - ATHLETIC SPECIAL PROJECTS	490624	91	Activity Fund		\$75.00
<b>KMBS LTD</b>	<b>53955</b>				<b>\$4,157.88</b>
06-07-2012 Regular - P.S.-WB SLC GRANT	487998	10	Education Fund		\$1,775.36
06-14-2012 Regular - P.S. IMP INST IDEA B	488139	10	Education Fund		\$2,382.52
<b>LAKETA CASTEN-HOSEY, ATH. OFFICIAL</b>	<b>51463</b>				<b>\$75.00</b>
06-29-2012 Regular - ATHLETIC SPECIAL PROJECTS	490625	91	Activity Fund		\$75.00
<b>LAMAR SIMPSON, ATH OFFICIAL</b>	<b>44455</b>				<b>\$75.00</b>
06-29-2012 Regular - ATHLETIC SPECIAL PROJECTS	490626	91	Activity Fund		\$75.00
<b>JRA CALO</b>	<b>51770</b>				<b>\$1,680.00</b>
06-07-2012 Regular - TUITION REIMBURSEMENT	487999	10	Education Fund		\$1,600.00
06-14-2012 Regular - ITALIAN CLUB	488259	91	Activity Fund		\$80.00
<b>LAURA GRUNSCHEL</b>	<b>52638</b>				<b>\$365.83</b>

6-28-2012 Regular - SUPPLIES AT ENGLISH	489260	10	Education Fund	\$365.83
<b>LAWSON PRODUCTS, INC.</b>	<b>1125</b>			<b>\$1,473.56</b>
06-07-2012 Regular - SUPPLIES WB MAINTENANCE	488045	20	O & M Fund	\$1,473.56
<b>LEADERSHIP &amp; LEARNING CENTER</b>	<b>53457</b>			<b>\$15,263.34</b>
06-28-2012 Regular - SUPPLIES OTH CENT ADMIN	489261	10	Education Fund	\$15,263.34
<b>LEE LUPI, ATH. OFFICIAL</b>	<b>52292</b>			<b>\$105.00</b>
06-07-2012 Regular - PUR SVC WB ATH	487959	10	Education Fund	\$105.00
<b>LEN'S ACE HARDWARE</b>	<b>114</b>			<b>\$206.28</b>
06-07-2012 Regular - SUPPLIES AT MAINTENANCE	488046	20	O & M Fund	\$61.02
06-14-2012 Regular - SUPPLIES WB PRIN OFF	488140	10	Education Fund	\$54.97
06-14-2012 Regular - SUPPLIES AT MAINTENANCE	488188	20	O & M Fund	\$30.32
06-14-2012 Regular - ATHLETIC SPECIAL PROJECTS	488260	91	Activity Fund	\$59.97
<b>LES OSLOW, ATH. OFFICIAL</b>	<b>54075</b>			<b>\$125.00</b>
06-07-2012 Regular - PUR SVC WB ATH	487960	10	Education Fund	\$125.00
<b>LEVONNE CESCOLINI-BOYER</b>	<b>16576</b>			<b>\$2,929.97</b>
06-14-2012 Regular - ORCHESIS	488261	91	Activity Fund	\$918.97
06-29-2012 Regular - PRESIDENTIAL CLASSROOM	490627	91	Activity Fund	\$2,011.00
<b>LIDS TEAM SPORTS</b>	<b>52954</b>			<b>\$792.50</b>
06-29-2012 Regular - AT SUMMER ATHLETIC CAMPS	490628	91	Activity Fund	\$792.50
<b>LIJA MARZEC</b>	<b>51688</b>			<b>\$211.33</b>
06-14-2012 Regular - FEE CARDS AT FAM CONS	488141	10	Education Fund	\$211.33
<b>LILIA OCON</b>	<b>53922</b>			<b>\$205.25</b>
06-07-2012 Regular - SABOR LATINO	488065	91	Activity Fund	\$205.25
<b>LILIANA GUILLEN</b>	<b>53467</b>			<b>\$0.00</b>
06-19-2012 Void - ATTRIBUTE	478697	91	Activity Fund	(\$500.00)
06-21-2012 Regular - ATTRIBUTE	488406	91	Activity Fund	\$500.00
<b>LINCOLN INVESTMENT PLANNING INC.</b>	<b>1241</b>			<b>\$20,219.43</b>
06-07-2012 Regular - 6/7/12 P/R DEDUCT	488000	10	Education Fund	\$18,808.33
06-14-2012 Regular - P/R DEDUCT 6/15/12	488142	10	Education Fund	\$1,005.55
06-28-2012 Regular - P/R DEDUCT 6/29/12	489262	10	Education Fund	\$405.55
<b>LINDA S. NYSTROM</b>	<b>50615</b>			<b>\$250.56</b>
06-21-2012 Regular - MATH CLUB	488407	91	Activity Fund	\$250.56
<b>DEN OAKS HOSPITAL TUTORING</b>	<b>53238</b>			<b>\$1,930.50</b>
06-21-2012 Regular - WB HOME & HOSP TUTORING	488335	10	Education Fund	\$1,930.50
<b>LITTLE FRIENDS, INC.</b>	<b>869</b>			<b>\$1,969.68</b>
06-14-2012 Regular - SPED PRIVATE TUITION WBHS	488143	10	Education Fund	\$1,969.68

<b>LETH GUTIERREZ</b>	<b>53466</b>				<b>\$0.00</b>
06-19-2012 Void - ATTRIBUTE	478699	91	Activity Fund		(\$500.00)
06-21-2012 Regular - ATTRIBUTE	488408	91	Activity Fund		\$500.00
<b>LOGSDON OFFICE SUPPLY</b>	<b>6899</b>				<b>\$771.36</b>
06-14-2012 Regular - SUPPLIES AT SPED	488144	10	Education Fund		\$321.76
06-28-2012 Regular - SUPPLIES AT BOOKSTORE	489263	10	Education Fund		\$449.60
<b>LORI IRVIN</b>	<b>19985</b>				<b>\$158.80</b>
06-29-2012 Regular - AT RESERVE ACTIVITY	490629	91	Activity Fund		\$158.80
<b>LORIANN LA BARBERA</b>	<b>52142</b>				<b>\$26.95</b>
06-14-2012 Regular - SUPPLIES OTH CENT ADMIN	488145	10	Education Fund		\$26.95
<b>LUTHERBROOK ACADEMY</b>	<b>43971</b>				<b>\$57,950.10</b>
06-28-2012 Regular - SPED PRIVATE TUITION ATHS	489264	10	Education Fund		\$57,950.10
<b>MAHJOUB HILALI</b>	<b>45707</b>				<b>\$60.00</b>
06-07-2012 Regular - SUPPLIES WB LANGUAGE	488001	10	Education Fund		\$60.00
<b>MAPLE MEADOWS</b>	<b>41735</b>				<b>\$300.00</b>
06-28-2012 Regular - ATHLETIC SPECIAL PROJECTS	489356	91	Activity Fund		\$300.00
<b>MATHON SPORTSWEAR</b>	<b>53070</b>				<b>\$827.28</b>
06-21-2012 Regular - WB SUMMER ATHLETIC CAMPS	488409	91	Activity Fund		\$827.28
<b>MARBERRY CLEANERS &amp; LAUNDERERS</b>	<b>2521</b>				<b>\$500.00</b>
06-14-2012 Regular - FEE CARDS WB MUSIC	488146	10	Education Fund		\$500.00
<b>MARCO GASCA</b>	<b>50520</b>				<b>\$3,600.00</b>
06-14-2012 Regular - TUITION REIMBURSEMENT	488147	10	Education Fund		\$3,600.00
<b>MARGARET OWENS</b>	<b>52952</b>				<b>\$129.64</b>
06-07-2012 Regular - STAFF TRAVEL WB SCIENCE	488002	10	Education Fund		\$115.50
06-14-2012 Regular - STAFF TRAVEL WB SCIENCE	488148	10	Education Fund		\$78.40
06-19-2012 Void - STAFF TRAVEL WB SCIENCE	478470	10	Education Fund		(\$64.26)
<b>MARIA HEOTIS RAMON</b>	<b>21915</b>				<b>\$249.82</b>
06-28-2012 Regular - SUPPLIES AT ART	489265	10	Education Fund		\$249.82
<b>MARILYN O. MARSHALL</b>	<b>51237</b>				<b>\$285.00</b>
06-29-2012 Regular - 6/29/12 GARNISHMENT	489368	10	Education Fund		\$285.00
<b>MARK AILES</b>	<b>17345</b>				<b>\$115.00</b>
06-14-2012 Regular - SCIENCE OLYMPIAD	488262	91	Activity Fund		\$115.00
<b>MARK CAPOSINO, ATH. OFFICIAL</b>	<b>21277</b>				<b>\$57.00</b>
06-07-2012 Regular - PUR SVC WB ATH	487961	10	Education Fund		\$57.00
<b>MARK GONCIARCZYK</b>	<b>53858</b>				<b>\$99.99</b>
06-28-2012 Regular - SUPPLIES AT TECH	489266	10	Education Fund		\$99.99



<b>K KISER</b>	<b>1804</b>			<b>\$80.00</b>
06-07-2012 Regular - R&M WB MUSIC	488003	10	Education Fund	\$80.00
<b>MARK OLSON</b>	<b>22699</b>			<b>\$594.90</b>
06-21-2012 Regular - TUITION REIMBURSEMENT	488336	10	Education Fund	\$594.90
<b>MARKLUND</b>	<b>25087</b>			<b>\$26,374.92</b>
06-21-2012 Regular - SPED PRIVATE TUITION ATHS	488337	10	Education Fund	\$25,162.28
06-28-2012 Regular - SPED PRIVATE TUITION ATHS	489267	10	Education Fund	\$1,212.64
<b>MARY BINIEWICZ</b>	<b>53921</b>			<b>\$0.00</b>
06-20-2012 Void - P.S.-WB SLC GRANT	487857	10	Education Fund	(\$4,406.25)
06-21-2012 Regular - P.S.-WB SLC GRANT	488338	10	Education Fund	\$4,406.25
<b>MATRIX EXHIBITS, INC.</b>	<b>54099</b>			<b>\$1,656.00</b>
06-21-2012 Regular - ATHLETIC SPECIAL PROJECTS	488410	91	Activity Fund	\$1,656.00
<b>MATTHEW LY</b>	<b>54084</b>			<b>\$500.00</b>
06-14-2012 Regular - ADDISON TRAIL SCHOLARSHIP	488263	91	Activity Fund	\$500.00
<b>MAUVOLYENE ADAMS, ATH. OFFICIAL</b>	<b>54117</b>			<b>\$75.00</b>
06-29-2012 Regular - ATHLETIC SPECIAL PROJECTS	490630	91	Activity Fund	\$75.00
<b>MASTER CARR SUPPLY CO.</b>	<b>1034</b>			<b>\$637.05</b>
06-28-2012 Regular - SUPPLIES AT PRIN OFF	489268	10	Education Fund	\$422.03
06-28-2012 Regular - SUPPLIES AT MAINTENANCE	489318	20	O & M Fund	\$215.02
<b>MEGAN DERRICOTT</b>	<b>52762</b>			<b>\$0.00</b>
06-19-2012 Void - PS WB IMP INST TITLE I	474634	10	Education Fund	(\$100.00)
06-21-2012 Regular - PS WB IMP INST TITLE I	488339	10	Education Fund	\$100.00
<b>MELISSA SEARS</b>	<b>46975</b>			<b>\$10.00</b>
06-29-2012 Regular - PUR SVC BOE OTHER	490586	10	Education Fund	\$10.00
<b>MENARDS</b>	<b>18748</b>			<b>\$233.11</b>
06-14-2012 Regular - R&M AT I&T	488149	10	Education Fund	\$233.11
<b>MERIDIAN BANQUETS</b>	<b>53456</b>			<b>\$18,885.60</b>
06-07-2012 Regular - CLASS OF 2013	488066	91	Activity Fund	\$18,708.40
06-07-2012 Regular - CLASS OF 2013	488067	91	Activity Fund	\$100.00
06-14-2012 Regular - CLASS OF 2013	488264	91	Activity Fund	\$77.20
<b>METROPOLITAN LIFE INS. COMPANY</b>	<b>776</b>			<b>\$2,050.00</b>
06-07-2012 Regular - 6/7/12 P/R DEDUCT	488004	10	Education Fund	\$1,750.00
06-14-2012 Regular - P/R DEDUCT 6/15/12	488150	10	Education Fund	\$150.00
06-28-2012 Regular - P/R DEDUCT 6/29/12	489269	10	Education Fund	\$150.00
<b>MICHAEL ANTHONY'S</b>	<b>51156</b>			<b>\$413.00</b>
06-21-2012 Regular - ATHLETIC SPECIAL PROJECTS	488411	91	Activity Fund	\$273.00

3-28-2012 Regular - RESERVE ACTIVITY FUND	489357	91	Activity Fund	\$140.00
<b>MICHAEL CUMMINGS, ATH. OFFICIAL</b>	<b>47625</b>			<b>\$57.00</b>
06-07-2012 Regular - PUR SVC WB ATH	487962	10	Education Fund	\$57.00
<b>MIDWEST COMMERCIAL FITNESS</b>	<b>52133</b>			<b>\$838.84</b>
06-28-2012 Regular - R&M AT PE	489270	10	Education Fund	\$838.84
<b>MIKE BROSSAU, ATH. OFFICIAL</b>	<b>49311</b>			<b>\$125.00</b>
06-07-2012 Regular - PUR SVC WB ATH	487963	10	Education Fund	\$125.00
<b>MIRELA MEHMETI</b>	<b>50551</b>			<b>\$22.73</b>
06-14-2012 Regular - CLUB INTERNATIONAL	488265	91	Activity Fund	\$22.73
<b>MOMINA SHAIKH</b>	<b>54095</b>			<b>\$1,000.00</b>
06-14-2012 Regular - RESERVE ACTIVITY FUND	488266	91	Activity Fund	\$1,000.00
<b>MRS. GERIANNE DELEON</b>	<b>43305</b>			<b>\$10.00</b>
06-28-2012 Regular - PUR SVC BOE OTHER	489271	10	Education Fund	\$10.00
<b>MRS. ROSEMARIE LONGO</b>	<b>45043</b>			<b>\$115.04</b>
06-14-2012 Regular - ORCHESIS	488267	91	Activity Fund	\$115.04
<b>MU ALPHA THETA</b>	<b>18186</b>			<b>\$670.00</b>
06-21-2012 Regular - SUPPLIES WB PRIN OFF	488340	10	Education Fund	\$670.00
<b>MUNDO CORPORATION</b>	<b>52004</b>			<b>\$151.89</b>
06-29-2012 Regular - SUPPLIES WB TECH	490587	10	Education Fund	\$151.89
<b>MUSIC &amp; ARTS CENTER, INC.</b>	<b>49128</b>			<b>\$1,318.95</b>
06-07-2012 Regular - R&M AT MUSIC	488005	10	Education Fund	\$80.00
06-07-2012 Regular - MUSIC/CHOIR	488069	91	Activity Fund	\$103.51
06-14-2012 Regular - R&M AT MUSIC	488151	10	Education Fund	\$207.50
06-14-2012 Regular - MUSIC/GENERAL	488268	91	Activity Fund	\$92.94
06-21-2012 Regular - R&M AT MUSIC	488341	10	Education Fund	\$835.00
<b>MYSTIC BLUE CRUISES</b>	<b>49212</b>			<b>\$3,415.86</b>
06-07-2012 Regular - CLASS OF 2013	488070	91	Activity Fund	\$3,317.77
06-21-2012 Regular - CLASS OF 2013	488412	91	Activity Fund	\$98.09
<b>NANCY NESTER</b>	<b>12631</b>			<b>\$218.16</b>
06-14-2012 Regular - PUR SVC AT ATH	488152	10	Education Fund	\$218.16
<b>NARDI'S PIZZA</b>	<b>17950</b>			<b>\$3,827.35</b>
06-14-2012 Regular - CLASS OF 2013	488269	91	Activity Fund	\$182.50
06-21-2012 Regular - PUR SVC BOE OTHER	488342	10	Education Fund	\$2,711.10
06-21-2012 Regular - ATHLETIC SPECIAL PROJECTS	488413	91	Activity Fund	\$933.75
<b>NASCO</b>	<b>380</b>			<b>\$1,860.30</b>
06-07-2012 Regular - SUPPLIES WB FAM CONS	488006	10	Education Fund	\$930.02

06-14-2012 Regular - SUPPLIES C&T ED IMP GRANT	488153	10	Education Fund	\$725.06
06-28-2012 Regular - SUPPLIES AT SCIENCE	489272	10	Education Fund	\$205.22
<b>NAT'L ASSN. FOR MUSIC EDUCATION</b>	<b>53822</b>			<b>\$106.00</b>
06-14-2012 Regular - MUSIC/GENERAL	488270	91	Activity Fund	\$106.00
<b>NATIONAL ENGRAVERS</b>	<b>52121</b>			<b>\$236.00</b>
06-28-2012 Regular - SUPPLIES AT SOC STUDIES	489273	10	Education Fund	\$236.00
<b>NAZDAR MIDWEST</b>	<b>26486</b>			<b>\$325.62</b>
06-21-2012 Regular - SUPPLIES WB I&T	488343	10	Education Fund	\$325.62
<b>NCPERS - IL IMRF</b>	<b>10653</b>			<b>\$664.00</b>
06-28-2012 Regular - P/R DEDUCT JUNE 2012	489274	10	Education Fund	\$664.00
<b>NEW HORIZON CENTER</b>	<b>53518</b>			<b>\$10,550.54</b>
06-28-2012 Regular - SPED PRIVATE TUITION WBHS	489275	10	Education Fund	\$10,550.54
<b>NEXT GENERATION AUTO</b>	<b>53909</b>			<b>\$15.00</b>
06-21-2012 Regular - R&M WB DRIVER ED	488344	10	Education Fund	\$15.00
<b>NHS/NASC/NASSP</b>	<b>44677</b>			<b>\$85.00</b>
06-14-2012 Regular - NATIONAL HONOR SOCIETY	488271	91	Activity Fund	\$85.00
<b>DR GAS</b>	<b>1284</b>			<b>\$1,473.63</b>
06-14-2012 Regular - HEATING WB UTILITY	488189	20	O & M Fund	\$1,473.63
<b>NORCOMM PUBLIC SAFETY</b>	<b>40076</b>			<b>\$210.00</b>
06-07-2012 Regular - PUR SVC DO OPERATION	488047	20	O & M Fund	\$210.00
<b>NORTHWEST ACADEMY</b>	<b>24410</b>			<b>\$3,261.09</b>
06-14-2012 Regular - SPED PRIVATE TUITION WBHS	488154	10	Education Fund	\$3,261.09
<b>O'REILLY AUTOMOTIVE, INC.</b>	<b>53951</b>			<b>\$74.95</b>
06-21-2012 Regular - SUPPLIES AT MAINTENANCE	488376	20	O & M Fund	\$74.95
<b>OAK PARK RIVER FOREST H.S.</b>	<b>1547</b>			<b>\$800.00</b>
06-14-2012 Regular - ATHLETIC SPECIAL PROJECTS	488272	91	Activity Fund	\$800.00
<b>OFFICE DEPOT</b>	<b>26410</b>			<b>\$1,242.81</b>
06-07-2012 Regular - SUPPLIES AT SCIENCE	488007	10	Education Fund	\$201.62
06-21-2012 Regular - STUDENT COUNCIL	488414	91	Activity Fund	\$566.83
06-28-2012 Regular - SUPPLIES AT BOOKSTORE	489276	10	Education Fund	\$474.36
<b>OHAUS CORP.</b>	<b>8059</b>			<b>\$108.30</b>
06-14-2012 Regular - R&M AT I&T	488155	10	Education Fund	\$108.30
<b>OBUDSMAN EDUC. SERVICES LTD.</b>	<b>874</b>			<b>\$2,590.00</b>
06-14-2012 Regular - OMBUDSMAN TUITION	488156	10	Education Fund	\$2,590.00
<b>P.J.'S CAMERA</b>	<b>45408</b>			<b>\$6,957.30</b>
06-14-2012 Regular - NON CAP EQUIP CTEI	488157	10	Education Fund	\$6,666.00

06-21-2012 Regular - SUPPLIES WB I&T	488345	10	Education Fund	\$291.30
<b>PACIFIC LIFE</b>	<b>43739</b>			<b>\$9,895.00</b>
06-07-2012 Regular - 6/7/12 P/R DEDUCT	488008	10	Education Fund	\$7,945.00
06-14-2012 Regular - P/R DEDUCT 6/15/12	488158	10	Education Fund	\$1,350.00
06-28-2012 Regular - P/R DEDUCT 6/29/12	489277	10	Education Fund	\$600.00
<b>PAPA JOHN'S PIZZA</b>	<b>48767</b>			<b>\$23.50</b>
06-21-2012 Regular - RESERVE ACTIVITY FUND	488415	91	Activity Fund	\$23.50
<b>PARENTS ALLIANCE EMPLOY.PROJ.</b>	<b>21171</b>			<b>\$13,733.65</b>
06-14-2012 Regular - PS IDEA COMM SERVICES	488159	10	Education Fund	\$6,838.16
06-29-2012 Regular - PS IDEA COMM SERVICES	490588	10	Education Fund	\$6,895.49
<b>PARKLAND PREPARATORY ACADEMY</b>	<b>53162</b>			<b>\$72,652.36</b>
06-14-2012 Regular - SPED PRIVATE TUITION WBHS	488160	10	Education Fund	\$72,652.36
<b>PASCO SCIENTIFIC</b>	<b>5825</b>			<b>\$113.00</b>
06-07-2012 Regular - SUPPLIES WB SCIENCE	488009	10	Education Fund	\$113.00
<b>PATRICIA KRAEGEL</b>	<b>24508</b>			<b>\$1,124.18</b>
06-28-2012 Regular - STAFF TRAVEL OTH CENT SUP	489278	10	Education Fund	\$1,124.18
<b>POD INC.-COMMERCIAL ACCOUNTS</b>	<b>45503</b>			<b>\$866.90</b>
06-14-2012 Regular - FEE CARDS WB FAM CONS	488161	10	Education Fund	\$727.23
06-21-2012 Regular - FEE CARDS WB FAM CONS	488346	10	Education Fund	\$139.67
<b>PEARSON EDUCATION</b>	<b>40116</b>			<b>\$4,978.65</b>
06-07-2012 Regular - SUPPLY WB VOC ED FAM CON	488010	10	Education Fund	\$687.83
06-21-2012 Regular - SUPPLIES WB LANGUAGE	488347	10	Education Fund	\$133.50
06-29-2012 Regular - SUPPLIES IDEA B	490589	10	Education Fund	\$4,157.32
<b>PEPSI-COLA</b>	<b>1234</b>			<b>\$254.94</b>
06-28-2012 Regular - PUR SVC BOE OTHER	489279	10	Education Fund	\$254.94
<b>PETE HEINRICH, ATH. OFFICIAL</b>	<b>54076</b>			<b>\$57.00</b>
06-07-2012 Regular - PUR SVC WB ATH	487964	10	Education Fund	\$57.00
<b>PETER MONTGOMERY</b>	<b>44446</b>			<b>\$52.55</b>
06-21-2012 Regular - SUPPLIES WB SOC STUDIES	488348	10	Education Fund	\$52.55
<b>PHYLLIS JOHNSON</b>	<b>23147</b>			<b>\$225.00</b>
06-14-2012 Regular - BAND ACTIVITY ACCOUNT	488273	91	Activity Fund	\$225.00
<b>PITNEY BOWES</b>	<b>849</b>			<b>\$554.20</b>
06-21-2012 Regular - PUR SVC BOE POSTAGE	488349	10	Education Fund	\$554.20
<b>PLAINFIELD SCHOOL DISTRICT 202</b>	<b>54063</b>			<b>\$430.00</b>
06-28-2012 Regular - AT STAFF DEVELOPMENT	489280	10	Education Fund	\$430.00
<b>PLATO LEARNING</b>	<b>52129</b>			<b>\$32,963.00</b>

06-07-2012 Regular - DIST TECH PURCH SERVICE	488011	10	Education Fund	\$32,963.00
<b>POPULAR WOODWORKING</b>	<b>49119</b>			<b>\$26.99</b>
06-28-2012 Regular - SUPPLIES AT I&T	489281	10	Education Fund	\$26.99
<b>PORTABLE COMMUNICATIONS SPEC.</b>	<b>20364</b>			<b>\$4,462.00</b>
06-21-2012 Regular - NON CAP O&M SPEC	488377	20	O & M Fund	\$4,394.00
06-28-2012 Regular - SUPPLIES DO MAINTENANCE	489319	20	O & M Fund	\$68.00
<b>PROFORMA PRINTED PROMOTIONS</b>	<b>48066</b>			<b>\$309.44</b>
06-14-2012 Regular - DECA	488274	91	Activity Fund	\$309.44
<b>PROJECT CRISS</b>	<b>44405</b>			<b>\$1,815.00</b>
06-07-2012 Regular - SUPPLIES STAFF DEV IDEA	488012	10	Education Fund	\$1,815.00
<b>PROQUEST LLC</b>	<b>51318</b>			<b>\$6,790.00</b>
06-07-2012 Regular - DIST TECH PURCH SERVICE	488013	10	Education Fund	\$6,790.00
<b>PROVENA MERCY MEDICAL CENTER</b>	<b>54114</b>			<b>\$150.00</b>
06-28-2012 Regular - AT HOME & HOSP TUTORING	489282	10	Education Fund	\$150.00
<b>PURCHASE POWER</b>	<b>42048</b>			<b>\$14,755.42</b>
06-28-2012 Regular - PUR SVC BOE POSTAGE	489283	10	Education Fund	\$14,755.42
<b>PIZZA AND PASTA</b>	<b>52234</b>			<b>\$2,525.00</b>
06-14-2012 Regular - MUSIC/GENERAL	488275	91	Activity Fund	\$2,525.00
<b>QUILL &amp; SCROLL</b>	<b>2396</b>			<b>\$312.00</b>
06-29-2012 Regular - RESERVE ACTIVITY FUND	490631	91	Activity Fund	\$312.00
<b>R &amp; H THEATRICALS</b>	<b>49549</b>			<b>\$2,218.50</b>
06-14-2012 Regular - THEATER DRAMA	488276	91	Activity Fund	\$2,218.50
<b>R &amp; M SPECIALTIES</b>	<b>7569</b>			<b>\$845.00</b>
06-28-2012 Regular - SUPPLIES AT PRIN OFF	489284	10	Education Fund	\$845.00
<b>RAMROD DISTRIBUTORS, INC.</b>	<b>14417</b>			<b>\$3,699.00</b>
06-07-2012 Regular - SUPPLIES AT CUSTODIAL	488048	20	O & M Fund	\$97.40
06-28-2012 Regular - SUPPLIES AT CUSTODIAL	489320	20	O & M Fund	\$3,308.10
06-29-2012 Regular - SUPPLIES AT CUSTODIAL	490607	20	O & M Fund	\$293.50
<b>REGINA WATHIER</b>	<b>29278</b>			<b>\$436.11</b>
06-14-2012 Regular - DRAMA	488277	91	Activity Fund	\$436.11
<b>REGIONAL OFFICE OF EDUCATION</b>	<b>44973</b>			<b>\$30,417.00</b>
06-19-2012 Void - SP ED TRANSPORTATION	472469	40	Transportation Fund	(\$18.00)
06-21-2012 Regular - OMBUDSMAN TUITION	488350	10	Education Fund	\$21,510.00
06-28-2012 Regular - STAFF TRAVEL BUS OFFICE	489285	10	Education Fund	\$8,925.00
<b>REGIONAL TRUCK EQUIPMENT CO INC</b>	<b>47431</b>			<b>\$337.15</b>
06-07-2012 Regular - SUPPLIES WB MAINTENANCE	488049	20	O & M Fund	\$337.15

<b>DERS</b>	<b>51443</b>				<b>\$49.40</b>
06-28-2012 Regular - SUPPLIES WB MAINTENANCE	489321	20	O & M Fund		\$49.40
<b>REMEDIA PUBLICATIONS INC.</b>	<b>15160</b>				<b>\$79.99</b>
06-28-2012 Regular - SUPPLIES IDEA B	489286	10	Education Fund		\$79.99
<b>RICARDO DIAZ JR.</b>	<b>54091</b>				<b>\$500.00</b>
06-14-2012 Regular - ADDISON TRAIL SCHOLARSHIP	488278	91	Activity Fund		\$500.00
<b>RICOH BUSINESS SYSTEMS</b>	<b>40172</b>				<b>\$78.00</b>
06-07-2012 Regular - SUPPLIES BUSINESS OFFICE	488014	10	Education Fund		\$78.00
<b>RICOH CORPORATION</b>	<b>50429</b>				<b>\$11.50</b>
06-28-2012 Regular - SUPPLIES OTH CENT ADMIN	489287	10	Education Fund		\$11.50
<b>RITA LOMBARDO</b>	<b>53459</b>				<b>\$123.05</b>
06-14-2012 Regular - ORCHESIS	488279	91	Activity Fund		\$123.05
<b>RIVER TRAILS TENNIS CENTER</b>	<b>50415</b>				<b>\$90.00</b>
06-14-2012 Regular - RENTAL AT ATHLETICS	488162	10	Education Fund		\$90.00
<b>RIVERSIDE BROOKFIELD HIGH SCHOOL</b>	<b>42601</b>				<b>\$725.00</b>
06-21-2012 Regular - WB SUMMER ATHLETIC CAMPS	488416	91	Activity Fund		\$725.00
<b>UDLER</b>	<b>50040</b>				<b>\$525.00</b>
06-07-2012 Regular - TUITION REIMBURSEMENT	488015	10	Education Fund		\$525.00
<b>ROBERT FLEMMING</b>	<b>44698</b>				<b>\$563.08</b>
06-21-2012 Regular - ADMIN FLEX REIMB.	488417	91	Activity Fund		\$179.81
06-29-2012 Regular - ADMIN FLEX REIMB.	490632	91	Activity Fund		\$383.27
<b>ROBERT FRITZ</b>	<b>19897</b>				<b>\$1,175.00</b>
06-07-2012 Regular - PUR SVC BOE OTHER	488016	10	Education Fund		\$1,175.00
<b>ROCKFORD BOARD OF EDUCATION</b>	<b>49044</b>				<b>\$2,026.40</b>
06-14-2012 Regular - WB HOME & HOSP TUTORING	488163	10	Education Fund		\$2,026.40
<b>ROE PROFESSIONAL SERVICES</b>	<b>25471</b>				<b>\$700.00</b>
06-07-2012 Regular - STAFF TRAVEL AT PRIN OFF	488017	10	Education Fund		\$175.00
06-21-2012 Regular - STAFF TRAVEL AT PRIN OFF	488351	10	Education Fund		\$175.00
06-28-2012 Regular - STAFF TRAVEL AT PRIN OFF	489288	10	Education Fund		\$350.00
<b>ROLLING MEADOWS HIGH SCHOOL</b>	<b>3478</b>				<b>\$220.00</b>
06-14-2012 Regular - PUR SVC AT ATH	488164	10	Education Fund		\$220.00
<b>RON KOLODZIEJ</b>	<b>24499</b>				<b>\$0.00</b>
06-19-2012 Void - SUPPLIES AT MAINTENANCE	472788	20	O & M Fund		(\$91.38)
06-21-2012 Regular - SUPPLIES AT MAINTENANCE	488378	20	O & M Fund		\$91.38
<b>ROSE JANUSZ</b>	<b>53037</b>				<b>\$54.98</b>
06-07-2012 Regular - AT STAFF DEVELOPMENT	488018	10	Education Fund		\$54.98

<b>ARY CLUB OF ADDISON</b>	<b>40181</b>			<b>\$223.50</b>
06-28-2012 Regular - STAFF TRAVEL AT PRIN OFF	489289	10	Education Fund	\$223.50
<b>S &amp; S ACTIVEWEAR LLC</b>	<b>16187</b>			<b>\$828.05</b>
06-07-2012 Regular - SCREEN PRINTING CLUB	488071	91	Activity Fund	\$687.93
06-14-2012 Regular - SCREEN PRINTING CLUB	488280	91	Activity Fund	\$140.12
<b>S.E.A.L. OF ILLINOIS, INC.</b>	<b>48806</b>			<b>\$20,067.30</b>
06-21-2012 Regular - SPED PRIVATE TUITION ATHS	488352	10	Education Fund	\$20,067.30
<b>SAFEWAY INC</b>	<b>43400</b>			<b>\$61.92</b>
06-14-2012 Regular - FEE CARDS AT FAM CONS	488165	10	Education Fund	\$61.92
<b>SAL VASTA, ATH. OFFICIAL</b>	<b>14966</b>			<b>\$60.00</b>
06-07-2012 Regular - PUR SVC AT ATH	487965	10	Education Fund	\$60.00
<b>SALT CREEK SCHOOL DISTRICT 48</b>	<b>43070</b>			<b>\$84.00</b>
06-28-2012 Regular - EXEC ADMIN STAFF TRAVEL	489290	10	Education Fund	\$84.00
<b>SAM BENTSEN</b>	<b>51527</b>			<b>\$1,600.00</b>
06-07-2012 Regular - TUITION REIMBURSEMENT	488019	10	Education Fund	\$1,600.00
<b>SAM'S CLUB</b>	<b>50251</b>			<b>\$538.98</b>
06-04-2012 Manual - null	487944	91	Activity Fund	\$427.62
06-14-2012 Regular - SUPPLIES OTH CENT ADMIN	488166	10	Education Fund	\$111.36
<b>SANTO SPORT STORE</b>	<b>444</b>			<b>\$4,142.87</b>
06-14-2012 Regular - ATHLETIC SPECIAL PROJECTS	488281	91	Activity Fund	\$1,574.25
06-21-2012 Regular - WB SUMMER ATHLETIC CAMPS	488418	91	Activity Fund	\$1,070.88
06-28-2012 Regular - ATHLETIC SPECIAL PROJECTS	489358	91	Activity Fund	\$1,497.74
<b>SARA TOMASELLO</b>	<b>54090</b>			<b>\$1,000.00</b>
06-14-2012 Regular - ADDISON TRAIL SCHOLARSHIP	488282	91	Activity Fund	\$1,000.00
<b>SASED</b>	<b>853</b>			<b>\$2,953.97</b>
06-21-2012 Regular - SP ED TRANSPORTATION	488384	40	Transportation Fund	\$2,525.24
06-28-2012 Regular - PS IDEA OTHER GOV SERV	489291	10	Education Fund	\$428.73
<b>SCHOOL HEALTH CORPORATION</b>	<b>452</b>			<b>\$2,770.50</b>
06-21-2012 Regular - SUPPLIES WB PRIN OFF	488353	10	Education Fund	\$2,770.50
<b>SCHROEDER'S ACE HARDWARE</b>	<b>116</b>			<b>\$649.61</b>
06-07-2012 Regular - R&M WB PRIN OFF	488020	10	Education Fund	\$82.46
06-07-2012 Regular - SUPPLIES WB MAINTENANCE	488050	20	O & M Fund	\$554.17
06-07-2012 Regular - AUTO SHOP	488072	91	Activity Fund	\$12.98
<b>SCHWEPPE &amp; SONS</b>	<b>453</b>			<b>\$1,454.84</b>
06-14-2012 Regular - SUPPLIES WB FOOD SERVICE	488167	10	Education Fund	\$751.92
06-28-2012 Regular - SUPPLIES C&T ED IMP GRANT	489292	10	Education Fund	\$702.92

<b>IT GEHRKE</b>	<b>54104</b>			<b>\$175.00</b>
06-21-2012 Regular - FEE CARDS WB DRIVER ED	488354	10	Education Fund	\$175.00
<b>SCOTT HELTON</b>	<b>42845</b>			<b>\$262.90</b>
06-21-2012 Regular - PUR SVC BOE OTHER	488355	10	Education Fund	\$262.90
<b>SCULLARK LAYMON MEDI-CAR, INC.</b>	<b>53558</b>			<b>\$4,725.00</b>
06-14-2012 Regular - SP ED TRANSPORTATION	488197	40	Transportation Fund	\$4,725.00
<b>SEIU LOCAL 73</b>	<b>1595</b>			<b>\$2,378.70</b>
06-14-2012 Regular - CUST UN DUES 6/15/12	488299	10	Education Fund	\$1,189.35
06-29-2012 Regular - CUST UN DUES 6/29/12	489369	10	Education Fund	\$1,189.35
<b>SERVICE SANITATION, INC</b>	<b>46465</b>			<b>\$920.00</b>
06-14-2012 Regular - RENTAL AT ATHLETICS	488168	10	Education Fund	\$690.00
06-28-2012 Regular - RENTAL AT ATHLETICS	489293	10	Education Fund	\$230.00
<b>SHANE'S OFFICE PRODUCTS</b>	<b>50180</b>			<b>\$3,989.28</b>
06-07-2012 Regular - SUPPLIES WB PRIN OFF	488021	10	Education Fund	\$190.32
06-14-2012 Regular - SUPPLIES WB PRIN OFF	488169	10	Education Fund	\$2,575.77
06-21-2012 Regular - SUPPLIES WB PRIN OFF	488356	10	Education Fund	\$85.46
06-28-2012 Regular - SUPPLIES WB SCIENCE	489294	10	Education Fund	\$1,137.73
<b>SHARON SCHOEN</b>	<b>44974</b>			<b>\$260.14</b>
06-14-2012 Regular - CLASSIFIED MEDICAL REIMB	488283	91	Activity Fund	\$260.14
<b>SHARON WOZNAK</b>	<b>6793</b>			<b>\$335.68</b>
06-07-2012 Regular - RESERVE ACTIVITY FUND	488073	91	Activity Fund	\$335.68
<b>SHEMIN NURSERIES, INC.</b>	<b>1041</b>			<b>\$307.00</b>
06-07-2012 Regular - GREENHOUSE OPERATION	488074	91	Activity Fund	\$249.50
06-14-2012 Regular - SUPPLIES AT PRIN OFF	488170	10	Education Fund	\$57.50
<b>SHERWIN-WILLAIMS</b>	<b>53656</b>			<b>\$376.85</b>
06-28-2012 Regular - SUPPLIES AT MAINTENANCE	489323	20	O & M Fund	\$376.85
<b>SIMONETTI HEATING AND COOLING INC</b>	<b>43700</b>			<b>\$485.00</b>
06-28-2012 Regular - R&M AT PRIN OFF	489295	10	Education Fund	\$485.00
<b>SIMPLEX TIME RECORDER</b>	<b>4581</b>			<b>\$182.00</b>
06-14-2012 Regular - SUPPLIES AT PRIN OFF	488171	10	Education Fund	\$182.00
<b>SINAGRA CATERING</b>	<b>46977</b>			<b>\$1,187.04</b>
06-14-2012 Regular - CLASS OF 2012	488284	91	Activity Fund	\$62.04
06-28-2012 Regular - AT RESERVE ACTIVITY	489359	91	Activity Fund	\$1,125.00
<b>SMG SECURITY SYSTEMS, INC.</b>	<b>20483</b>			<b>\$597.00</b>
06-28-2012 Regular - PUR SVC WB OPERATIONS	489324	20	O & M Fund	\$597.00
<b>SOUND INCORPORATED</b>	<b>27009</b>			<b>\$4,893.00</b>



6-28-2012 Regular - R&M WB HOST	489296	10	Education Fund	\$4,893.00
<b>SOUND OF MUSIC</b>	<b>53524</b>			<b>\$155.22</b>
06-28-2012 Regular - R&M AT HOST	489297	10	Education Fund	\$155.22
<b>SOUTH SUBURBAN COOK</b>	<b>54074</b>			<b>\$20.00</b>
06-07-2012 Regular - SUPPLIES OTH CENT ADMIN	488022	10	Education Fund	\$20.00
<b>SPANNUTH BOILER</b>	<b>1885</b>			<b>\$3,630.00</b>
06-28-2012 Regular - PUR SVC WB MAINTENANCE	489325	20	O & M Fund	\$1,680.00
06-28-2012 Regular - CAP OUT SUMMER PROJ	489337	60	Capital Projects Fund	\$1,950.00
<b>SPECIAL EDUCATION SYSTEMS INC</b>	<b>43772</b>			<b>\$9,653.35</b>
06-14-2012 Regular - SP ED TRANSPORTATION	488198	40	Transportation Fund	\$6,650.85
06-28-2012 Regular - SP ED TRANSPORTATION	489335	40	Transportation Fund	\$3,002.50
<b>SPINNIN' DISCS</b>	<b>48477</b>			<b>\$600.00</b>
06-07-2012 Regular - CLASS OF 2013	488075	91	Activity Fund	\$100.00
06-28-2012 Regular - CLASS OF 2014	489360	91	Activity Fund	\$500.00
<b>SRAGA HAUSER, LLC</b>	<b>51652</b>			<b>\$5,048.00</b>
06-14-2012 Regular - PUR SVC BOE LEGAL SERVICE	488172	10	Education Fund	\$5,048.00
<b>UDE CHILDRENS RESEARCH HOSPITAL</b>	<b>49435</b>			<b>\$100.00</b>
06-07-2012 Regular - MULTICULTURAL CLUB	488076	91	Activity Fund	\$100.00
<b>STACI SCAPARDINE</b>	<b>45923</b>			<b>\$106.91</b>
06-21-2012 Regular - FEE CARDS WB FAM CONS	488357	10	Education Fund	\$106.91
<b>STEPHANIE ENNIS</b>	<b>53716</b>			<b>\$67.19</b>
06-14-2012 Regular - CHILD DEVELOPMENT	488285	91	Activity Fund	\$67.19
<b>STEVE CONGENIE</b>	<b>54097</b>			<b>\$1,000.00</b>
06-14-2012 Regular - JOHN HAMANN SCHOLARSHIP	488286	91	Activity Fund	\$1,000.00
<b>STEVE HUMPHREY</b>	<b>42928</b>			<b>\$1,054.65</b>
06-14-2012 Regular - EXEC ADMIN STAFF TRAVEL	488173	10	Education Fund	\$600.00
06-14-2012 Regular - ADMIN FLEX REIMB.	488287	91	Activity Fund	\$119.45
06-21-2012 Regular - PUR SVC BOE OTHER	488358	10	Education Fund	\$167.56
06-28-2012 Regular - ADMIN FLEX REIMB.	489361	91	Activity Fund	\$167.64
<b>STUDIO COLOR INC.</b>	<b>52742</b>			<b>\$780.00</b>
06-21-2012 Regular - MUSIC/GENERAL	488419	91	Activity Fund	\$780.00
<b>SUBURBAN LIFE PUBLICATIONS</b>	<b>51674</b>			<b>\$75.90</b>
06-29-2012 Regular - PUR SVC BOE ADVERTISING	490591	10	Education Fund	\$75.90
<b>SUNGARD PUBLIC SECTOR PENTAMATION</b>	<b>399</b>			<b>\$4,559.98</b>
06-14-2012 Regular - CONSULTANT DATA PROCESS	488174	10	Education Fund	\$2,246.93
06-29-2012 Regular - PUR SVC DATA PROCESSING	490592	10	Education Fund	\$2,313.05

<b>ERINTENDENT'S ROUND TABLE</b>	<b>48479</b>			<b>\$80.00</b>
06-21-2012 Regular - EXEC ADMIN STAFF TRAVEL	488359	10	Education Fund	\$80.00
<b>SUSAN G KOMEN BREAST CANCER FUND</b>	<b>48425</b>			<b>\$4,964.22</b>
06-14-2012 Regular - GO PINK	488288	91	Activity Fund	\$4,964.22
<b>SUSAN MORAN</b>	<b>24360</b>			<b>\$147.63</b>
06-21-2012 Regular - STAFF TRAVEL WB SPED	488360	10	Education Fund	\$147.63
<b>SYLVAN LEARNING</b>	<b>53547</b>			<b>\$475.50</b>
06-14-2012 Regular - TITLE I SUPP ED SERVICES	488175	10	Education Fund	\$475.50
<b>TELESOLUTIONS CONSULTANTS</b>	<b>42495</b>			<b>\$350.00</b>
06-07-2012 Regular - PURCH SVC BUSINESS OFFICE	488023	10	Education Fund	\$350.00
<b>TERRACE SUPPLY</b>	<b>485</b>			<b>\$28.21</b>
06-28-2012 Regular - SUPPLIES WB PRIN OFF	489298	10	Education Fund	\$22.94
06-28-2012 Regular - SUPPLIES AT MAINTENANCE	489326	20	O & M Fund	\$5.27
<b>TERRY ARTMAN</b>	<b>48549</b>			<b>\$195.00</b>
06-14-2012 Regular - ATHLETIC SPECIAL PROJECTS	488289	91	Activity Fund	\$195.00
<b>TEXAS INSTRUMENTS</b>	<b>50773</b>			<b>\$800.00</b>
06-29-2012 Regular - P.S.IMP INST TITLE II	490593	10	Education Fund	\$800.00
<b>TEXTHELP SYSTEMS INC.</b>	<b>53287</b>			<b>\$95.00</b>
06-29-2012 Regular - DIST TECH PURCH SERVICE	490594	10	Education Fund	\$95.00
<b>THE ATLANTIC</b>	<b>54111</b>			<b>\$24.50</b>
06-28-2012 Regular - SUPPLIES AT ENGLISH	489299	10	Education Fund	\$24.50
<b>THE CLARE WOODS ACADEMY</b>	<b>870</b>			<b>\$633.11</b>
06-21-2012 Regular - SPED PRIVATE TUITION ATHS	488361	10	Education Fund	\$633.11
<b>THE COLLEGE BOARD-MRO</b>	<b>52391</b>			<b>\$205.00</b>
06-07-2012 Regular - STAFF TRAVEL AT SOC STUDI	488024	10	Education Fund	\$205.00
<b>THE GREAT FRAME UP</b>	<b>52162</b>			<b>\$355.58</b>
06-14-2012 Regular - STUDENT COUNCIL	488290	91	Activity Fund	\$355.58
<b>THE INSTRUMENTALIST</b>	<b>2580</b>			<b>\$90.50</b>
06-14-2012 Regular - MUSIC/GENERAL	488291	91	Activity Fund	\$17.25
06-21-2012 Regular - SUPPLIES WB MUSIC	488362	10	Education Fund	\$73.25
<b>THE NEFF COMPANY</b>	<b>8874</b>			<b>\$633.26</b>
06-28-2012 Regular - SUPPLIES WB MUSIC	489300	10	Education Fund	\$633.26
<b>SCOPE SHOPPE, INC.</b>	<b>3175</b>			<b>\$555.50</b>
06-14-2012 Regular - R&M AT PRIN OFF	488176	10	Education Fund	\$555.50
<b>THERESA MARZULLO</b>	<b>27588</b>			<b>\$165.95</b>
06-07-2012 Regular - STAFF TRAVEL AT SCIENCE	488025	10	Education Fund	\$165.95

<b>KMAP</b>	<b>49122</b>				<b>\$2,000.00</b>
06-07-2012 Regular - DIST TECH PURCH SERVICE	488026	10	Education Fund		\$2,000.00
<b>THOMAS CANTLIN</b>	<b>6848</b>				<b>\$1,920.95</b>
06-21-2012 Regular - TRAVEL-WB SLC GRANT	488363	10	Education Fund		\$752.82
06-28-2012 Regular - ADMIN FLEX REIMB.	489362	91	Activity Fund		\$1,107.02
06-28-2012 Regular - RESERVE ACTIVITY FUND	489363	91	Activity Fund		\$61.11
<b>THOMPSON'S RENTAL STATION</b>	<b>40084</b>				<b>\$2,049.33</b>
06-28-2012 Regular - SUPPLIES AT MAINTENANCE	489327	20	O & M Fund		\$2,049.33
<b>TIGERDIRECT</b>	<b>49898</b>				<b>\$248.45</b>
06-28-2012 Regular - SUPPLIES WB MATH	489301	10	Education Fund		\$248.45
<b>TIM LOUGHNANE, ATH. OFFICIAL</b>	<b>51924</b>				<b>\$105.00</b>
06-07-2012 Regular - PUR SVC WB ATH	487966	10	Education Fund		\$105.00
<b>TIMOTHY CHRISTAN HIGH SCHOOL</b>	<b>24016</b>				<b>\$450.00</b>
06-21-2012 Regular - WB SUMMER ATHLETIC CAMPS	488420	91	Activity Fund		\$450.00
<b>TOM MANKA</b>	<b>45626</b>				<b>\$105.45</b>
06-28-2012 Regular - STAFF TRAVEL DIR O&M	489328	20	O & M Fund		\$105.45
<b>IA WARD, ATH. OFFICIAL</b>	<b>53349</b>				<b>\$57.00</b>
06-07-2012 Regular - PUR SVC WB ATH	487967	10	Education Fund		\$57.00
<b>TORVAC INC.</b>	<b>41354</b>				<b>\$45.00</b>
06-21-2012 Regular - CAFETERIA OPERATIONS WB	488379	20	O & M Fund		\$45.00
<b>TOTAL MANAGEMENT SYSTEMS, INC.</b>	<b>798</b>				<b>\$160.19</b>
06-07-2012 Regular - CAFETERIA OPERATIONS WB	488051	20	O & M Fund		\$112.10
06-29-2012 Regular - CAFETERIA OPERATIONS AT	490608	20	O & M Fund		\$48.09
<b>TRAVIS WOLFF</b>	<b>50016</b>				<b>\$3,600.00</b>
06-21-2012 Regular - TUITION REIMBURSEMENT	488364	10	Education Fund		\$3,600.00
<b>TRES AMERICAS BOOKS</b>	<b>41397</b>				<b>\$2,625.00</b>
06-29-2012 Regular - SUPPLIES AT TITLE I	490595	10	Education Fund		\$2,625.00
<b>TRI-ANGLE SCREEN PRINT</b>	<b>21856</b>				<b>\$2,166.78</b>
06-14-2012 Regular - FEE CARDS AT PE	488177	10	Education Fund		\$1,233.78
06-28-2012 Regular - WB SUMMER ATHLETIC CAMPS	489364	91	Activity Fund		\$743.00
06-29-2012 Regular - AT SUMMER ATHLETIC CAMPS	490633	91	Activity Fund		\$190.00
<b>TRIMARK</b>	<b>16080</b>				<b>\$4,182.30</b>
06-14-2012 Regular - ORCHESIS	488292	91	Activity Fund		\$3,341.80
06-28-2012 Regular - WB SUMMER ATHLETIC CAMPS	489365	91	Activity Fund		\$840.50
<b>TROPHIES BY GEORGE</b>	<b>17960</b>				<b>\$600.00</b>
06-07-2012 Regular - ATHLETIC SPECIAL PROJECTS	488077	91	Activity Fund		\$44.50

06-14-2012 Regular - SUPPLIES AT PRIN OFF	488178	10	Education Fund	\$154.00
06-14-2012 Regular - ATHLETIC SPECIAL PROJECTS	488293	91	Activity Fund	\$109.50
06-21-2012 Regular - SUPPLIES WB MUSIC	488365	10	Education Fund	\$28.00
06-21-2012 Regular - ATHLETIC SPECIAL PROJECTS	488421	91	Activity Fund	\$100.50
06-28-2012 Regular - ATHLETIC SPECIAL PROJECTS	489366	91	Activity Fund	\$163.50
<b>U.S. FUND FOR UNICEF</b>	<b>51880</b>			<b>\$700.00</b>
06-07-2012 Regular - CIVITAS	488078	91	Activity Fund	\$700.00
<b>UDA SUMMER CAMP</b>	<b>41781</b>			<b>\$4,195.00</b>
06-28-2012 Regular - ORCHESIS	489367	91	Activity Fund	\$4,195.00
<b>ULINE</b>	<b>50145</b>			<b>\$953.89</b>
06-28-2012 Regular - SUPPLIES WB MAINTENANCE	489329	20	O & M Fund	\$953.89
<b>UNCLE PETE'S PIZZA</b>	<b>10126</b>			<b>\$80.00</b>
06-14-2012 Regular - SUPPLIES AT PE	488179	10	Education Fund	\$80.00
<b>UNITED DISPATCH AGENT FOR 303 TAXI</b>	<b>45046</b>			<b>\$172,019.00</b>
06-14-2012 Regular - SP ED TRANSPORTATION	488199	40	Transportation Fund	\$70,411.00
06-28-2012 Regular - PUR SVC TRANSPORTATION	489336	40	Transportation Fund	\$101,608.00
<b>UNITED PARCEL SERVICE</b>	<b>6763</b>			<b>\$275.20</b>
06-07-2012 Regular - PUR SVC BOE POSTAGE	488027	10	Education Fund	\$120.58
06-28-2012 Regular - PUR SVC BOE POSTAGE	489302	10	Education Fund	\$154.62
<b>USAMOBILITY</b>	<b>51130</b>			<b>\$34.09</b>
06-07-2012 Regular - PUR SVC WB OPERATIONS	488052	20	O & M Fund	\$34.09
<b>VANESSA DUFFIN</b>	<b>51531</b>			<b>\$250.00</b>
06-29-2012 Regular - SUPPLIES OTH CENT ADMIN	490596	10	Education Fund	\$250.00
<b>VANGUARD</b>	<b>53312</b>			<b>\$1,416.66</b>
06-14-2012 Regular - P/R DEDUCT 6/15/12	488180	10	Education Fund	\$708.33
06-28-2012 Regular - P/R DEDUCT 6/29/12	489303	10	Education Fund	\$708.33
<b>VARIABLE ANNUITY LIFE INS. CO.</b>	<b>772</b>			<b>\$5,600.00</b>
06-07-2012 Regular - 6/7/12 PAYROLL DEDUCT	488028	10	Education Fund	\$5,600.00
<b>VENUTI'S BANQUETS</b>	<b>51372</b>			<b>\$6,144.00</b>
06-14-2012 Regular - CLASS OF 2012	488294	91	Activity Fund	\$6,144.00
<b>VEOLIA ENVIRONMENTAL SERVICES</b>	<b>49909</b>			<b>\$357.26</b>
06-14-2012 Regular - REFUSE DISPOSAL WB OPER	488190	20	O & M Fund	\$357.26
<b>RIZON WIRELESS</b>	<b>42030</b>			<b>\$536.00</b>
06-14-2012 Regular - MEDIA SERVICE	488191	20	O & M Fund	\$268.00
06-29-2012 Regular - MEDIA SERVICE	490609	20	O & M Fund	\$268.00
<b>VERNIER SOFTWARE</b>	<b>13758</b>			<b>\$58.00</b>

06-07-2012 Regular - SUPPLIES WB SCIENCE	488029	10	Education Fund	\$58.00
<b>VILLA PARK ELECTRIC</b>	<b>19787</b>			<b>\$34.05</b>
06-07-2012 Regular - SUPPLIES AT CUSTODIAL	488053	20	O & M Fund	\$34.05
<b>VILLAGE OF ADDISON</b>	<b>27937</b>			<b>\$26,685.38</b>
06-29-2012 Regular - AT POLICE LIAISON	490597	10	Education Fund	\$26,685.38
<b>VILLAGE OF ADDISON</b>	<b>136</b>			<b>\$9,363.38</b>
06-21-2012 Regular - SUPPLIES AT DRIVER ED	488366	10	Education Fund	\$345.49
06-21-2012 Regular - SUPPLIES WB MAINTENANCE	488380	20	O & M Fund	\$1,501.14
06-29-2012 Regular - WATER UTILITY DO	490610	20	O & M Fund	\$7,516.75
<b>VILLAGE OF VILLA PARK</b>	<b>13137</b>			<b>\$5,704.76</b>
06-07-2012 Regular - SUPPLIES WB DRIVER ED	488030	10	Education Fund	\$378.27
06-14-2012 Regular - WATER WB UTILITY	488192	20	O & M Fund	\$4,318.60
06-21-2012 Regular - AUX POLICE SERVICES WBHS	488367	10	Education Fund	\$1,007.89
<b>VINCENT CANNON, ATH. OFFICIAL</b>	<b>54042</b>			<b>\$105.00</b>
06-07-2012 Regular - PUR SVC WB ATH	487968	10	Education Fund	\$105.00
<b>WEBASSIGN</b>	<b>24585</b>			<b>\$1,564.50</b>
06-29-2012 Regular - FEE CARDS AT SCIENCE	490636	10	Education Fund	\$1,564.50
<b>WEST SUBURBAN TEACHERS UNION</b>	<b>1594</b>			<b>\$9,974.17</b>
06-14-2012 Regular - 6/15/12 TEACHER DUES	488300	10	Education Fund	\$9,974.17
<b>WESTERN REMAC INC.</b>	<b>52685</b>			<b>\$971.30</b>
06-07-2012 Regular - SUPPLIES WB PRIN OFF	488031	10	Education Fund	\$860.25
06-14-2012 Regular - ATHLETIC SPECIAL PROJECTS	488295	91	Activity Fund	\$62.80
06-29-2012 Regular - ATHLETIC SPECIAL PROJECTS	490634	91	Activity Fund	\$48.25
<b>WESTWAY COACH</b>	<b>53890</b>			<b>\$8,775.14</b>
06-21-2012 Regular - SP ED TRANSPORTATION	488385	40	Transportation Fund	\$8,775.14
<b>WHEATON MULCH, INC.</b>	<b>49096</b>			<b>\$4,294.00</b>
06-14-2012 Regular - SUPPLIES WB MAINTENANCE	488193	20	O & M Fund	\$4,294.00
<b>WHEATON NORTH HIGH SCHOOL</b>	<b>1549</b>			<b>\$675.00</b>
06-21-2012 Regular - WB SUMMER ATHLETIC CAMPS	488422	91	Activity Fund	\$675.00
<b>WIGHT &amp; COMPANY</b>	<b>511</b>			<b>\$37,382.34</b>
06-29-2012 Regular - CAP OUT SUMMER PROJ	490614	60	Capital Projects Fund	\$37,382.34
<b>WILLIAM GRADY, ATH. OFFICIAL</b>	<b>53211</b>			<b>\$57.00</b>
06-07-2012 Regular - PUR SVC AT ATH	487969	10	Education Fund	\$57.00
<b>WILLOW ACADEMY</b>	<b>51608</b>			<b>\$1,914.00</b>
06-14-2012 Regular - SPED PRIVATE TUITION WBHS	488181	10	Education Fund	\$1,914.00
<b>WILLOWBROOK H.S. CAFETERIA</b>	<b>3575</b>			<b>\$3,483.86</b>

06-14-2012 Regular - FEE CARDS WB FAM CONS	488182	10	Education Fund	\$2,056.19
06-14-2012 Regular - RESERVE ACTIVITY FUND	488296	91	Activity Fund	\$1,427.67
<b>KEROX CORPORATION</b>	<b>26005</b>			<b>\$4,549.98</b>
06-21-2012 Regular - SUPPLIES WB DUPLICATING	488368	10	Education Fund	\$4,549.98
<b>YURIMA PALMA</b>	<b>54108</b>			<b>\$160.00</b>
06-21-2012 Regular - RESERVE ACTIVITY FUND	488423	91	Activity Fund	\$160.00

LIST OF BILLS -- July 2012

It is recommended that the expenditures, by fund, be approved for July 2012.

Education Fund	\$1,455,690.29
O&M Fund	323,711.80
Debt Fund	350.00
Transportation Fund	15,220.91
IMR Fund	104,507.15
Capital Projects Fund	1,683.00
Activity Fund	48,914.73
	<hr/>
	<b><u>\$1,950,077.88</u></b>

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

Recapitulation of Checks and Vouchers written from Board Funds  
from July 1, 2012 through July 31, 2012

Education Fund (10)

Check No. 490637 thru 490663	\$	72,489.49
490675		1,189.35
489288		(350.00)
490677 THRU 490747		573,055.45
490844		1,189.35
Total Checks	\$	<u>647,573.64</u>

W/T-Federal Taxes	07/13/12	\$	50,466.91
W/T-FICA/MED Taxes	07/13/12		14,552.72
W/T-State Taxes	07/13/12		17,306.03
W/T-Child Support W/H	07/13/12		1,739.62
W/T Credit Union	07/13/12		4,125.00
Net Payroll Transfers	07/13/12		42,522.16
Direct Deposit Transfers	07/13/12		217,932.41
W/T Fidelity 403B	07/13/12		120.00
W/T TRS Employee W/H	07/13/12		15,596.01
W/T THIS Employee W/H	07/13/12		1,460.04
W/T TRS Board Share	07/13/12		962.31
W/T THIS Board Share	07/13/12		1,095.04

Wire Transfer-Federal Taxes	07/31/12	\$	57,946.21
Wire Transfer-FICA/MED Taxes	07/31/12		17,187.61
Wire Transfer-State Taxes	07/31/12		19,800.52
Wire Transfer-Child Support W/H	07/31/12		1,739.62
Wire Transfer-Credit Union	07/31/12		4,125.00
Net Payroll Transfers	07/31/12		53,431.15
Direct Deposit Transfers	07/31/12		244,531.52
W/T Fidelity 403B	07/31/12		120.00
W/T TRS Employee W/H	07/31/12		16,048.87
W/T THIS Employee W/H	07/31/12		1,502.50
W/T TRS Board Share	07/31/12		990.25
W/T THIS Board Share	07/31/12		1,126.83
W/T TRS Purch Srv Credit	07/31/12		949.81
W/T IMR Employee W/H	07/31/12		20,738.51
Total Education Fund		\$	<u>1,455,690.29</u>

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O & M Fund (20)

Check No. 490664 thru 490667	\$	37,388.13
488372		(229.23)
490748 THRU 490765		286,552.90
Total O&M Fund		<u>323,711.80</u>

\*\*\*\*\*



Debt Service Fund (30) \$ 350.00  
 Check No. 490668

\*\*\*\*\*

Transportation Fund (40)  
 Check No. 490669 \$ 33.91  
 490766 THRU 490768 15,187.00  
 Total Transportation Fund \$ 15,220.91

\*\*\*\*\*

IMR Fund (50)  
 Check No. W/T-Board FICA/MED 07/13/12 \$ 18,854.10  
 Wire Transfer-Board FICA/MED 07/31/12 22,377.19  
 Wire Transfer-Board IMR July 63,275.86  
 Total IMR Fund \$ 104,507.15

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Capital Projects Fund (60)  
 Check No. 490670 \$ 1,683.00  
 Total Capital Projects Fund \$ 1,683.00

\*\*\*\*\*

Activity Fund (91)  
 Check No. 490671 thru 490674 1,318.26  
 490676 2,063.00  
 488224 MANUAL CHECK (860.00)  
 490769 THRU 490843 46,393.47  
 Total Activity Fund \$ 48,914.73

\*\*\*\*\*

GRAND TOTAL CHECKS AND TRANSFERS \$ 1,950,077.88

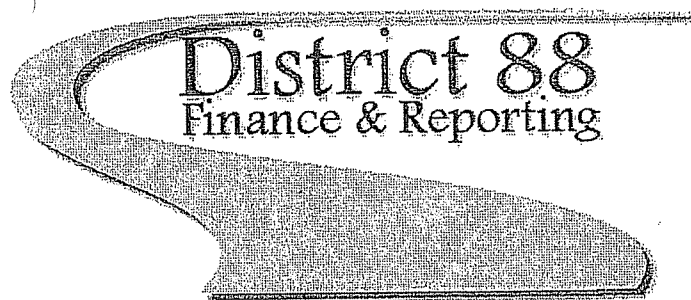
TO THE TREASURER OF THE BOARD OF EDUCATION OF DU PAGE HIGH SCHOOL  
 DISTRICT 88: We certify this to be a true and correct copy of the payments authorized and  
 approved as shown by the Minutes of the Board of Education of DuPage High School  
 District 88, DuPage County, Illinois at its August meeting.

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

Date: \_\_\_\_\_

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

Date: \_\_\_\_\_



Vendors over \$0.00  
 07-01-2012 to 07-31-2012  
 Generated on 08-06-2012 at 8:52 PM  
 Total Results: 181

<b>ACACIA ACADEMY</b>	<b>42126</b>			<b>\$1,132.74</b>
07-26-2012 Regular - SPED PRIVATE TUITION WBHS	490680	10	Education Fund	\$1,132.74
<b>ACCURATE OFFICE SUPPLY CO.</b>	<b>15633</b>			<b>\$772.38</b>
07-26-2012 Regular - SUPPLIES BUSINESS OFFICE	490681	10	Education Fund	\$772.38
<b>ACTION ATHLETIC ASSOCIATES</b>	<b>52035</b>			<b>\$1,683.00</b>
07-13-2012 Regular - CAP/OUT CONSTRUCTION SERV	490670	60	Capital Projects Fund	\$1,683.00
<b>ADVANCE AUTO PARTS</b>	<b>53352</b>			<b>\$52.04</b>
07-26-2012 Regular - SUPPLIES WB MAINTENANCE	490748	20	O & M Fund	\$52.04
<b>AGILE SPORTS TECHNOLOGIES</b>	<b>53515</b>			<b>\$2,900.00</b>
07-13-2012 Regular - PUR SVC WB ATH	490637	10	Education Fund	\$2,100.00
07-26-2012 Regular - SUPPLIES AT ATH	490682	10	Education Fund	\$800.00
<b>ALBOUM &amp; ASSOCIATES</b>	<b>54149</b>			<b>\$3,588.57</b>
07-26-2012 Regular - SUPPLIES OTH CENT ADMIN	490683	10	Education Fund	\$3,588.57
<b>ALL STAR PUBLISHING &amp; AWARDS</b>	<b>47500</b>			<b>\$377.50</b>
07-26-2012 Regular - ATHLETIC SPECIAL PROJECTS	490769	91	Activity Fund	\$377.50
<b>ALLENDAL</b>	<b>25263</b>			<b>\$5,859.20</b>
07-26-2012 Regular - SPED PRIVATE TUITION WBHS	490684	10	Education Fund	\$5,859.20
<b>ALLIED BENEFIT SYSTEMS</b>	<b>24191</b>			<b>\$188.50</b>
07-26-2012 Regular - CERT FLEX ADMIN FEES	490770	91	Activity Fund	\$188.50
<b>AMERITAS</b>	<b>52853</b>			<b>\$238.00</b>
07-13-2012 Regular - P/R DEDUCT 7/13/12	490638	10	Education Fund	\$119.00
07-26-2012 Regular - P/R DEDUCT 7/31/12	490685	10	Education Fund	\$119.00
<b>ANN KIMPTON</b>	<b>22460</b>			<b>\$30.14</b>
07-13-2012 Regular - SUPPLIES WB PRIN OFF	490639	10	Education Fund	\$30.14
<b>ART-FLO SHIRT &amp; LETTERING CO.</b>	<b>50071</b>			<b>\$4,687.58</b>
07-26-2012 Regular - ATHLETIC SPECIAL PROJECTS	490771	91	Activity Fund	\$4,687.58
<b>AT&amp;T</b>	<b>18491</b>			<b>\$3,935.36</b>
07-13-2012 Regular - MEDIA SERVICE	490664	20	O & M Fund	\$610.62
07-13-2012 Regular - MEDIA SERVICE	490665	20	O & M Fund	\$690.00

07-26-2012 Regular - MEDIA SERVICE	490749	20	O & M Fund	\$228.15
07-26-2012 Regular - MEDIA SERVICE	490750	20	O & M Fund	\$2,406.59
<b>AT&amp;T MOBILITY NATIONAL ACCTS LLC</b>	<b>52905</b>			<b>\$62.94</b>
07-26-2012 Regular - PS IDEA SPEECH PATH	490686	10	Education Fund	\$62.94
<b>AXA EQUITABLE</b>	<b>7986</b>			<b>\$1,710.00</b>
07-13-2012 Regular - P/R DEDUCT 7/13/12	490640	10	Education Fund	\$855.00
07-26-2012 Regular - P/R DEDUCT 7/31/12	490687	10	Education Fund	\$855.00
<b>BILL DEPUE. ATH. OFFICIAL</b>	<b>42646</b>			<b>\$540.00</b>
07-26-2012 Regular - ATHLETIC SPECIAL PROJECTS	490772	91	Activity Fund	\$540.00
<b>BIOGR SZLACHTA</b>	<b>54140</b>			<b>\$65.00</b>
07-26-2012 Regular - WB SUMMER ATHLETIC CAMPS	490773	91	Activity Fund	\$65.00
<b>BOATHOUSE SPORTS</b>	<b>40705</b>			<b>\$582.00</b>
07-26-2012 Regular - SUPPLIES WB ATHLETICS	490688	10	Education Fund	\$582.00
<b>BRIAN HOEHN</b>	<b>23649</b>			<b>\$21.99</b>
07-26-2012 Regular - SUPPLIES AT TECH	490689	10	Education Fund	\$21.99
<b>BRUCE MARTIN</b>	<b>52219</b>			<b>\$954.49</b>
07-26-2012 Regular - ADMIN FLEX REIMB.	490775	91	Activity Fund	\$954.49
<b>CANDY RICHARDSON</b>	<b>41732</b>			<b>\$615.40</b>
07-26-2012 Regular - DIST TECH PURCH SERVICE	490690	10	Education Fund	\$615.40
<b>CAREER TRACK</b>	<b>11808</b>			<b>\$390.00</b>
07-26-2012 Regular - STAFF TRAVEL OTH CENT SUP	490691	10	Education Fund	\$390.00
<b>CATERING ENTERPRISES, LTD</b>	<b>48981</b>			<b>\$500.00</b>
07-26-2012 Regular - PUR SVC BOE OTHER	490692	10	Education Fund	\$500.00
<b>CATERING WITH ELEGANCE</b>	<b>54120</b>			<b>\$1,777.75</b>
07-26-2012 Regular - THEATRION	490776	91	Activity Fund	\$1,777.75
<b>CATHY MARTINO</b>	<b>45419</b>			<b>\$100.00</b>
07-26-2012 Regular - CLASSIFIED MEDICAL REIMB	490777	91	Activity Fund	\$100.00
<b>CCM LIGHTING CO</b>	<b>52167</b>			<b>\$4,406.10</b>
07-26-2012 Regular - SUPPLIES AT MAINTENANCE	490751	20	O & M Fund	\$4,406.10
<b>CHARLES POPE, ATH. OFFICIAL</b>	<b>52494</b>			<b>\$75.00</b>
07-26-2012 Regular - ATHLETIC SPECIAL PROJECTS	490778	91	Activity Fund	\$75.00
<b>CHICAGO WHITE SOX</b>	<b>49821</b>			<b>\$2,063.00</b>
07-18-2012 Manual - null	490676	91	Activity Fund	\$2,063.00
<b>CHICAGOLAND BOOKBUYERS INC.</b>	<b>43645</b>			<b>\$13,128.00</b>
07-26-2012 Regular - TEXTBOOKS AT BOOKSTORE	490693	10	Education Fund	\$13,128.00
<b>CHUCK GONZALEZ, ATH. OFFICIAL</b>	<b>51951</b>			<b>\$450.00</b>

7-26-2012 Regular - ATHLETIC SPECIAL PROJECTS	490779	91	Activity Fund	\$450.00
<b>CINDY BOEHM</b>	<b>54134</b>			<b>\$240.00</b>
07-26-2012 Regular - WB SUMMER ATHLETIC CAMPS	490780	91	Activity Fund	\$240.00
<b>CITICARE TRANSPORTATION</b>	<b>53154</b>			<b>\$1,072.00</b>
07-26-2012 Regular - PUR SVC TRANSPORTATION	490766	40	Transportation Fund	\$1,072.00
<b>CLASSIC PARTY RENTAL</b>	<b>51717</b>			<b>\$930.01</b>
07-26-2012 Regular - SUPPLIES AT PRIN OFF	490694	10	Education Fund	\$930.01
<b>CLIC-ISDLAF PLUS</b>	<b>48382</b>			<b>\$204,381.00</b>
07-26-2012 Regular - PUR SVC BOE INS PREMIUM	490695	10	Education Fund	\$153,285.75
07-26-2012 Regular - INSURANCE PREMIUM DIST	490753	20	O & M Fund	\$51,095.25
<b>COACH COMM</b>	<b>45251</b>			<b>\$4,885.00</b>
07-26-2012 Regular - SUPPLIES WB ATHLETICS	490696	10	Education Fund	\$4,885.00
<b>COLONIAL LIFE &amp; ACCIDENT INS.</b>	<b>15805</b>			<b>\$265.62</b>
07-13-2012 Regular - CERT/CLASS FLEX LIFE INS	490671	91	Activity Fund	\$265.62
<b>COMCAST CABLE</b>	<b>51355</b>			<b>\$16.95</b>
07-13-2012 Regular - MEDIA SERVICE	490666	20	O & M Fund	\$16.95
<b>CONNELL INTERVENTIONS, INC.</b>	<b>52123</b>			<b>\$7,209.00</b>
07-26-2012 Regular - SPED PRIVATE TUITION ATHS	490697	10	Education Fund	\$7,209.00
<b>CORPORATE CONCEPTS</b>	<b>52143</b>			<b>\$1,125.00</b>
07-26-2012 Regular - SUPPLIES IDEA B	490679	10	Education Fund	\$1,125.00
<b>COTTAGE HILL OPERATING CO.</b>	<b>5196</b>			<b>\$13,755.00</b>
07-26-2012 Regular - PUR SVC TRANSPORTATION	490767	40	Transportation Fund	\$13,755.00
<b>CPI QUALIFIED PLAN CONSULTANTS INC</b>	<b>52849</b>			<b>\$78.50</b>
07-26-2012 Regular - 403 B FEES	490781	91	Activity Fund	\$78.50
<b>D'ANGELO NATURAL SPRING WATER</b>	<b>52327</b>			<b>\$15.75</b>
07-26-2012 Regular - RESERVE ACTIVITY FUND	490783	91	Activity Fund	\$15.75
<b>DANE WHITESIDE, ATH. OFFICIAL</b>	<b>53438</b>			<b>\$660.00</b>
07-26-2012 Regular - WB SUMMER ATHLETIC CAMPS	490782	91	Activity Fund	\$660.00
<b>DAVE KING, ATH. OFFICIAL</b>	<b>10763</b>			<b>\$180.00</b>
07-26-2012 Regular - ATHLETIC SPECIAL PROJECTS	490784	91	Activity Fund	\$180.00
<b>DAVID MOSS, ATH. OFFICIAL</b>	<b>53881</b>			<b>\$75.00</b>
07-26-2012 Regular - ATHLETIC SPECIAL PROJECTS	490785	91	Activity Fund	\$75.00
<b>DENNIS MARACH, ATH. OFFICIAL</b>	<b>48406</b>			<b>\$90.00</b>
07-26-2012 Regular - ATHLETIC SPECIAL PROJECTS	490786	91	Activity Fund	\$90.00
<b>DIRECTV</b>	<b>53560</b>			<b>\$79.99</b>
07-26-2012 Regular - MEDIA SERVICE	490754	20	O & M Fund	\$79.99

<b>DRES RODRIGUEZ</b>	<b>54129</b>			<b>\$65.00</b>
07-26-2012 Regular - WB SUMMER ATHLETIC CAMPS	490787	91	Activity Fund	\$65.00
<b>DON WILLIAMS, ATH. OFFICIAL</b>	<b>27368</b>			<b>\$630.00</b>
07-26-2012 Regular - ATHLETIC SPECIAL PROJECTS	490788	91	Activity Fund	\$630.00
<b>DUPAGE FEDERATION ON HUMAN</b>	<b>52449</b>			<b>\$5,860.00</b>
07-26-2012 Regular - PS WB IMP INST TITLE I	490699	10	Education Fund	\$5,860.00
<b>DWAYNE BROWDER, ATH. OFFICIAL</b>	<b>47345</b>			<b>\$75.00</b>
07-26-2012 Regular - ATHLETIC SPECIAL PROJECTS	490789	91	Activity Fund	\$75.00
<b>EDYBURN CORPORATION</b>	<b>47491</b>			<b>\$1,278.00</b>
07-13-2012 Regular - PUR SVC BOE PUBLIC REL	490641	10	Education Fund	\$1,278.00
<b>ERNIE FLORES, ATH. OFFICIAL</b>	<b>10521</b>			<b>\$180.00</b>
07-26-2012 Regular - ATHLETIC SPECIAL PROJECTS	490790	91	Activity Fund	\$180.00
<b>FENCE CONNECTION</b>	<b>54127</b>			<b>\$1,850.00</b>
07-26-2012 Regular - NON CAP O&M SPEC	490755	20	O & M Fund	\$1,850.00
<b>FENTON HIGH SCHOOL</b>	<b>1836</b>			<b>\$175.00</b>
07-26-2012 Regular - PUR SVC AT ATH	490701	10	Education Fund	\$175.00
<b>EVER GLITZ, LLC</b>	<b>54121</b>			<b>\$4,090.00</b>
07-26-2012 Regular - AT CHEERLEADERS	490791	91	Activity Fund	\$4,090.00
<b>GALIC DISBURSING COMPANY</b>	<b>25119</b>			<b>\$200.00</b>
07-13-2012 Regular - P/R DEDUCT 7/13/12	490642	10	Education Fund	\$100.00
07-26-2012 Regular - P/R DEDUCT 7/31/12	490702	10	Education Fund	\$100.00
<b>GARDA CL GREAT LAKES, INC.</b>	<b>51245</b>			<b>\$513.76</b>
07-13-2012 Regular - PUR SVC BOE OTHER	490643	10	Education Fund	\$513.76
<b>GARY MARINIER, ATH. OFFICIAL</b>	<b>20521</b>			<b>\$75.00</b>
07-26-2012 Regular - ATHLETIC SPECIAL PROJECTS	490792	91	Activity Fund	\$75.00
<b>GEORGE KASPER, ATH. OFFICIAL</b>	<b>48329</b>			<b>\$180.00</b>
07-26-2012 Regular - ATHLETIC SPECIAL PROJECTS	490793	91	Activity Fund	\$180.00
<b>GINA GRUBBS</b>	<b>54147</b>			<b>\$50.00</b>
07-26-2012 Regular - WB SUMMER ATHLETIC CAMPS	490794	91	Activity Fund	\$50.00
<b>GLENCOE/MCGRAW-HILL PUB.</b>	<b>11067</b>			<b>\$363.13</b>
07-26-2012 Regular - SUPPLIES IDEA B	490703	10	Education Fund	\$363.13
<b>GRANT THORNTON LLP</b>	<b>53709</b>			<b>\$1,500.00</b>
07-26-2012 Regular - PUR SVC BOE AUDIT EXPENSE	490704	10	Education Fund	\$1,500.00
<b>HAYDEN'S ATHLETIC SPECIALISTS</b>	<b>316</b>			<b>\$249.05</b>
07-13-2012 Regular - SUPPLIES AT ATH	490644	10	Education Fund	\$249.05
<b>HEALTHCARE SERVICE CORPORATION</b>	<b>51874</b>			<b>\$3,550.95</b>

7-26-2012 Regular - BC/BS MAJOR MEDICAL	490795	91	Activity Fund	\$3,550.95
<b>HEARTLAND BUSINESS SYSTEMS</b>	<b>53590</b>			<b>\$130.00</b>
07-13-2012 Regular - DISTRICT TECHNOLOGY	490645	10	Education Fund	\$130.00
<b>HINCKLEY SPRING WATER COMPANY</b>	<b>40179</b>			<b>\$95.28</b>
07-26-2012 Regular - AT RESERVE ACTIVITY	490796	91	Activity Fund	\$95.28
<b>ILLINOIS ASCD</b>	<b>46991</b>			<b>\$49.00</b>
07-26-2012 Regular - STAFF TRAVEL OTH CENT SUP	490706	10	Education Fund	\$49.00
<b>ILLINOIS PRINCIPALS ASSOC.</b>	<b>27117</b>			<b>\$995.00</b>
07-26-2012 Regular - STAFF TRAVEL AT PRIN OFF	490707	10	Education Fund	\$670.00
07-26-2012 Regular - STAFF TRAVEL AT PRIN OFF	490708	10	Education Fund	\$325.00
<b>INTEGRYS</b>	<b>51851</b>			<b>\$72,954.33</b>
07-13-2012 Regular - ELECTRICITY DO	490667	20	O & M Fund	\$36,070.56
07-26-2012 Regular - ELECTRICITY WB UTILITY	490756	20	O & M Fund	\$36,883.77
<b>IRC TEAM SPORTS</b>	<b>54033</b>			<b>\$479.27</b>
07-26-2012 Regular - SUPPLIES WB ATHLETICS	490709	10	Education Fund	\$479.27
<b>JEAN TAYLOR</b>	<b>54130</b>			<b>\$65.00</b>
07-26-2012 Regular - WB SUMMER ATHLETIC CAMPS	490797	91	Activity Fund	\$65.00
<b>JEFF CURTIN, ATH. OFFICIAL</b>	<b>53187</b>			<b>\$90.00</b>
07-26-2012 Regular - ATHLETIC SPECIAL PROJECTS	490798	91	Activity Fund	\$90.00
<b>JEFFREY LASCHINSKI</b>	<b>17552</b>			<b>\$279.36</b>
07-26-2012 Regular - VOC STAFF TRAVEL AT BUS E	490710	10	Education Fund	\$279.36
<b>JIM BLASIUS, ATH. OFFICIAL</b>	<b>49742</b>			<b>\$112.50</b>
07-26-2012 Regular - PUR SVC AT ATH	490711	10	Education Fund	\$112.50
<b>JODI CAREY</b>	<b>54144</b>			<b>\$65.00</b>
07-26-2012 Regular - WB SUMMER ATHLETIC CAMPS	490799	91	Activity Fund	\$65.00
<b>JOHN SZAFRANIEC, ATH. OFFICIAL</b>	<b>51120</b>			<b>\$90.00</b>
07-26-2012 Regular - ATHLETIC SPECIAL PROJECTS	490800	91	Activity Fund	\$90.00
<b>JOSEPH NICCHIA, ATH.OFFICIAL</b>	<b>12648</b>			<b>\$101.00</b>
07-26-2012 Regular - PUR SVC AT ATH	490712	10	Education Fund	\$101.00
<b>JOSHUA SCHROEDER, ATH. OFFICIAL</b>	<b>48486</b>			<b>\$180.00</b>
07-26-2012 Regular - ATHLETIC SPECIAL PROJECTS	490801	91	Activity Fund	\$180.00
<b>JUDY HUETSON</b>	<b>54143</b>			<b>\$100.00</b>
07-26-2012 Regular - WB SUMMER ATHLETIC CAMPS	490802	91	Activity Fund	\$100.00
<b>KELLY GARNER</b>	<b>54139</b>			<b>\$65.00</b>
07-26-2012 Regular - WB SUMMER ATHLETIC CAMPS	490803	91	Activity Fund	\$65.00
<b>KELLY O'CONNOR, ATH. OFFICIAL</b>	<b>53499</b>			<b>\$360.00</b>

07-26-2012 Regular - ATHLETIC SPECIAL PROJECTS	490804	91	Activity Fund	\$360.00
<b>KIMBERLY MIKESELL</b>	<b>49841</b>			<b>\$121.98</b>
07-26-2012 Regular - SUPPLIES AT G.O.A.L.	490713	10	Education Fund	\$121.98
<b>KRIS BARRANTES</b>	<b>54131</b>			<b>\$65.00</b>
07-26-2012 Regular - WB SUMMER ATHLETIC CAMPS	490805	91	Activity Fund	\$65.00
<b>LARRY CLINTON, ATH. OFFICIAL</b>	<b>52235</b>			<b>\$90.00</b>
07-26-2012 Regular - ATHLETIC SPECIAL PROJECTS	490806	91	Activity Fund	\$90.00
<b>LASHA HOPSON, ATH. OFFICIAL</b>	<b>54123</b>			<b>\$75.00</b>
07-26-2012 Regular - ATHLETIC SPECIAL PROJECTS	490807	91	Activity Fund	\$75.00
<b>LAURA CALO</b>	<b>51770</b>			<b>\$700.00</b>
07-26-2012 Regular - TUITION REIMBURSEMENT	490714	10	Education Fund	\$700.00
<b>LAURA DINATALE</b>	<b>52257</b>			<b>\$1,500.00</b>
07-13-2012 Regular - TEXTBOOKS AT BOOKSTORE	490646	10	Education Fund	\$1,500.00
<b>LAWRENCE MONTGOMERY, ATH. OFFICIAL</b>	<b>53214</b>			<b>\$90.00</b>
07-26-2012 Regular - ATHLETIC SPECIAL PROJECTS	490808	91	Activity Fund	\$90.00
<b>LINCOLN INVESTMENT PLANNING INC.</b>	<b>1241</b>			<b>\$811.10</b>
07-13-2012 Regular - P/R DEDUCT 7/13/12	490647	10	Education Fund	\$405.55
07-26-2012 Regular - P/R DEDUCT 7/31/12	490715	10	Education Fund	\$405.55
<b>LINDEN OAKS HOSPITAL TUTORING</b>	<b>53238</b>			<b>\$4,446.00</b>
07-13-2012 Regular - WB HOME & HOSP TUTORING	490648	10	Education Fund	\$4,446.00
<b>LITTLE FRIENDS, INC.</b>	<b>869</b>			<b>\$14,769.32</b>
07-26-2012 Regular - SPED PRIVATE TUITION ATHS	490716	10	Education Fund	\$14,769.32
<b>LOGSDON OFFICE SUPPLY</b>	<b>6899</b>			<b>\$92.10</b>
07-26-2012 Regular - SUPPLIES AT BOOKSTORE	490717	10	Education Fund	\$92.10
<b>LORI IRVIN</b>	<b>19985</b>			<b>\$279.25</b>
07-13-2012 Regular - SUPPLIES EXEC ADMIN	490649	10	Education Fund	\$279.25
<b>LUBICA MAZOR</b>	<b>54132</b>			<b>\$65.00</b>
07-26-2012 Regular - MINDPRINTS	490809	91	Activity Fund	\$65.00
<b>LUTHERBROOK ACADEMY</b>	<b>43971</b>			<b>\$20,402.55</b>
07-26-2012 Regular - SPED PRIVATE TUITION ATHS	490718	10	Education Fund	\$20,402.55
<b>M &amp; A CENTER</b>	<b>49097</b>			<b>\$3,250.00</b>
07-26-2012 Regular - SPECIAL PROJECTS	490757	20	O & M Fund	\$3,250.00
<b>ATHLETIC COMPANY</b>	<b>22599</b>			<b>\$1,410.00</b>
07-26-2012 Regular - SUPPLIES WB ATHLETICS	490723	10	Education Fund	\$1,410.00
<b>MARC DAVILO, ATH. OFFICIAL</b>	<b>53234</b>			<b>\$90.00</b>
07-26-2012 Regular - ATHLETIC SPECIAL PROJECTS	490810	91	Activity Fund	\$90.00

<b>CIA IVANCEVIC</b>	<b>48536</b>			<b>\$63.36</b>
07-13-2012 Regular - SUPPLIES WB PRIN OFF	490650	10	Education Fund	\$63.36
<b>MARIA HEOTIS RAMON</b>	<b>21915</b>			<b>\$1,225.00</b>
07-26-2012 Regular - TUITION REIMBURSEMENT	490719	10	Education Fund	\$1,225.00
<b>MARIA OR JAVIER GARCIA</b>	<b>54124</b>			<b>\$40.00</b>
07-26-2012 Regular - AT SUMMER ATHLETIC CAMPS	490811	91	Activity Fund	\$40.00
<b>MARIA SOLIS</b>	<b>54138</b>			<b>\$65.00</b>
07-26-2012 Regular - WB SUMMER ATHLETIC CAMPS	490812	91	Activity Fund	\$65.00
<b>MARILYN O. MARSHALL</b>	<b>51237</b>			<b>\$285.00</b>
07-26-2012 Regular - 7/31/12 GARNISHMENT	490720	10	Education Fund	\$285.00
<b>MARILYN VENCHUS</b>	<b>54135</b>			<b>\$65.00</b>
07-26-2012 Regular - WB SUMMER ATHLETIC CAMPS	490813	91	Activity Fund	\$65.00
<b>MARK DERESINSKI, ATH. OFFICIAL</b>	<b>53496</b>			<b>\$180.00</b>
07-26-2012 Regular - ATHLETIC SPECIAL PROJECTS	490814	91	Activity Fund	\$180.00
<b>MARKLUND</b>	<b>25087</b>			<b>\$22,187.52</b>
07-26-2012 Regular - SPED PRIVATE TUITION ATHS	490721	10	Education Fund	\$21,827.52
07-26-2012 Regular - SP ED TRANSPORTATION	490768	40	Transportation Fund	\$360.00
<b>MARY NOTO</b>	<b>54136</b>			<b>\$155.00</b>
07-26-2012 Regular - WB SUMMER ATHLETIC CAMPS	490815	91	Activity Fund	\$155.00
<b>MATHIESON, MOYSKI, CELER &amp; CO.</b>	<b>28706</b>			<b>\$8,459.00</b>
07-26-2012 Regular - PUR SVC BOE AUDIT EXPENSE	490722	10	Education Fund	\$8,459.00
<b>MATT MANN, ATH. OFFICIAL</b>	<b>51949</b>			<b>\$270.00</b>
07-26-2012 Regular - ATHLETIC SPECIAL PROJECTS	490816	91	Activity Fund	\$270.00
<b>MATTHEW MACHE, ATH. OFFICIAL</b>	<b>54126</b>			<b>\$90.00</b>
07-26-2012 Regular - ATHLETIC SPECIAL PROJECTS	490817	91	Activity Fund	\$90.00
<b>MC MASTER CARR SUPPLY CO.</b>	<b>1034</b>			<b>\$20.94</b>
07-26-2012 Regular - SUPPLIES AT MAINTENANCE	490758	20	O & M Fund	\$20.94
<b>MICHAEL ANTHONY'S</b>	<b>51156</b>			<b>\$162.00</b>
07-13-2012 Regular - RESERVE ACTIVITY FUND	490672	91	Activity Fund	\$162.00
<b>MICHAEL SNODGRASS, ATH. OFFICIAL</b>	<b>53619</b>			<b>\$360.00</b>
07-26-2012 Regular - ATHLETIC SPECIAL PROJECTS	490818	91	Activity Fund	\$360.00
<b>MICHAEL STENSON, ATH. OFFICIAL</b>	<b>54122</b>			<b>\$75.00</b>
07-26-2012 Regular - ATHLETIC SPECIAL PROJECTS	490819	91	Activity Fund	\$75.00
<b>MICHELLE GOSA, ATH. OFFICIAL</b>	<b>47338</b>			<b>\$75.00</b>
07-26-2012 Regular - ATHLETIC SPECIAL PROJECTS	490820	91	Activity Fund	\$75.00
<b>MID AMERICA MEDICAL CENTER</b>	<b>53161</b>			<b>\$80.00</b>



07-26-2012 Regular - SUPPLIES OTH CENT ADMIN	490724	10	Education Fund	\$80.00
<b>MIDLAND PAPER</b>	<b>13197</b>			<b>\$32,140.00</b>
07-26-2012 Regular - SUPPLIES AT DUPLICATING	490725	10	Education Fund	\$32,140.00
<b>MIKE PAVONE, ATH. OFFICIAL</b>	<b>52182</b>			<b>\$180.00</b>
07-26-2012 Regular - ATHLETIC SPECIAL PROJECTS	490821	91	Activity Fund	\$180.00
<b>MIRELA MEHMETI</b>	<b>50551</b>			<b>\$1,100.00</b>
07-26-2012 Regular - TUITION REIMBURSEMENT	490726	10	Education Fund	\$1,100.00
<b>MRS FRANCO</b>	<b>54146</b>			<b>\$50.00</b>
07-26-2012 Regular - WB SUMMER ATHLETIC CAMPS	490822	91	Activity Fund	\$50.00
<b>MRS HOWARD</b>	<b>54145</b>			<b>\$50.00</b>
07-26-2012 Regular - WB SUMMER ATHLETIC CAMPS	490823	91	Activity Fund	\$50.00
<b>MU ALPHA THETA</b>	<b>18186</b>			<b>\$10.00</b>
07-13-2012 Regular - SUPPLIES WB PRIN OFF	490651	10	Education Fund	\$10.00
<b>NCPERS - IL IMRF</b>	<b>10653</b>			<b>\$368.00</b>
07-26-2012 Regular - P/R DEDUCT JULY 2012	490727	10	Education Fund	\$368.00
<b>NEW HAVEN</b>	<b>54128</b>			<b>\$21,040.60</b>
07-26-2012 Regular - SPED PRIVATE TUITION WBHS	490728	10	Education Fund	\$21,040.60
<b>NICOR GAS</b>	<b>1284</b>			<b>\$1,234.71</b>
07-26-2012 Regular - HEATING WB UTILITY	490759	20	O & M Fund	\$1,234.71
<b>NITIN RAO, ATH. OFFICIAL</b>	<b>49447</b>			<b>\$90.00</b>
07-26-2012 Regular - ATHLETIC SPECIAL PROJECTS	490824	91	Activity Fund	\$90.00
<b>OFFICE DEPOT</b>	<b>26410</b>			<b>\$887.06</b>
07-26-2012 Regular - SUPPLIES AT BOOKSTORE	490729	10	Education Fund	\$887.06
<b>PACIFIC LIFE</b>	<b>43739</b>			<b>\$1,200.00</b>
07-13-2012 Regular - P/R DEDUCT 7/13/12	490652	10	Education Fund	\$600.00
07-26-2012 Regular - P/R DEDUCT 7/31/12	490730	10	Education Fund	\$600.00
<b>PADDOCK PUBLICATIONS, INC.</b>	<b>12849</b>			<b>\$19.60</b>
07-26-2012 Regular - SUPPLIES EXEC ADMIN	490731	10	Education Fund	\$19.60
<b>PATRICIA APOSTOLOPOULOS</b>	<b>23813</b>			<b>\$136.40</b>
07-26-2012 Regular - STAFF TRAVEL AT PRIN OFF	490732	10	Education Fund	\$136.40
<b>PAUL ANDERSON</b>	<b>50501</b>			<b>\$1,198.00</b>
07-26-2012 Regular - TUITION REIMBURSEMENT	490733	10	Education Fund	\$1,198.00
<b>TE BOUZEOS, ATH. OFFICIAL</b>	<b>45441</b>			<b>\$75.00</b>
07-26-2012 Regular - ATHLETIC SPECIAL PROJECTS	490825	91	Activity Fund	\$75.00
<b>PORTABLE COMMUNICATIONS SPEC.</b>	<b>20364</b>			<b>\$549.13</b>
07-26-2012 Regular - SUPPLIES WB MAINTENANCE	490760	20	O & M Fund	\$549.13

<b>ER PIPE AND SUPPLY CO.</b>	<b>46070</b>			<b>\$84.95</b>
07-26-2012 Regular - SUPPLIES AT MAINTENANCE	490761	20	O & M Fund	\$84.95
<b>PROFESSIONAL FITNESS CONCEPTS</b>	<b>42940</b>			<b>\$281.25</b>
07-13-2012 Regular - R&M WB ATH	490653	10	Education Fund	\$281.25
<b>RAMROD DISTRIBUTORS, INC.</b>	<b>14417</b>			<b>\$342.99</b>
07-26-2012 Regular - SUPPLIES AT CUSTODIAL	490762	20	O & M Fund	\$342.99
<b>REBECCA RICHARDSON</b>	<b>54133</b>			<b>\$65.00</b>
07-26-2012 Regular - WB SUMMER ATHLETIC CAMPS	490826	91	Activity Fund	\$65.00
<b>RELIANCE STANDARD LIFE INSURANCE CO</b>	<b>53237</b>			<b>\$835.64</b>
07-13-2012 Regular - CERT OPTIONAL LIFE	490673	91	Activity Fund	\$835.64
<b>RICOH BUSINESS SYSTEMS</b>	<b>40172</b>			<b>\$11.50</b>
07-13-2012 Regular - SUPPLIES WB ATHLETICS	490654	10	Education Fund	\$11.50
<b>RITA CHRISTOPHER</b>	<b>47268</b>			<b>\$937.00</b>
07-26-2012 Regular - CLASSIFIED MEDICAL REIMB	490827	91	Activity Fund	\$937.00
<b>ROCKFORD BOARD OF EDUCATION</b>	<b>49044</b>			<b>\$1,370.80</b>
07-13-2012 Regular - WB HOME & HOSP TUTORING	490655	10	Education Fund	\$1,370.80
<b>J RITTER, ATH. OFFICIAL</b>	<b>40964</b>			<b>\$270.00</b>
07-26-2012 Regular - ATHLETIC SPECIAL PROJECTS	490828	91	Activity Fund	\$270.00
<b>ROTARY CLUB OF VILLA PARK</b>	<b>859</b>			<b>\$329.34</b>
07-26-2012 Regular - SUPPLIES WB PRIN OFF	490734	10	Education Fund	\$329.34
<b>RYDIN DECAL</b>	<b>435</b>			<b>\$466.31</b>
07-26-2012 Regular - SUPPLIES WB PRIN OFF	490735	10	Education Fund	\$466.31
<b>SAM'S CLUB</b>	<b>50251</b>			<b>\$256.67</b>
07-13-2012 Regular - SUPPLIES OTH CENT ADMIN	490656	10	Education Fund	\$124.54
07-26-2012 Regular - PERKS & POSSIBILITIES	490829	91	Activity Fund	\$132.13
<b>SANDRA SMIETANA</b>	<b>53494</b>			<b>\$3,400.00</b>
07-26-2012 Regular - TUITION REIMBURSEMENT	490736	10	Education Fund	\$3,400.00
<b>SANTO SPORT STORE</b>	<b>444</b>			<b>\$1,402.04</b>
07-26-2012 Regular - ATHLETIC SPECIAL PROJECTS	490830	91	Activity Fund	\$1,402.04
<b>SCOTT HELTON</b>	<b>42845</b>			<b>\$78.21</b>
07-26-2012 Regular - PUR SVC BOE OTHER	490737	10	Education Fund	\$78.21
<b>SCOTT TUMILTY</b>	<b>54137</b>			<b>\$215.00</b>
07-26-2012 Regular - WB SUMMER ATHLETIC CAMPS	490831	91	Activity Fund	\$215.00
<b>SEIU LOCAL 73</b>	<b>1595</b>			<b>\$2,378.70</b>
07-13-2012 Regular - CUST UN DUES 7/13/12	490675	10	Education Fund	\$1,189.35
07-26-2012 Regular - CUST UN DUES 7/31/12	490844	10	Education Fund	\$1,189.35

	13897			\$333,976.00
07-26-2012 Regular - PUR SVC BOE INS PREMIUM	490738	10	Education Fund	\$156,968.72
07-26-2012 Regular - INSURANCE PREMIUM DIST	490763	20	O & M Fund	\$177,007.28
<b>SERVICE SANITATION, INC</b>	<b>46465</b>			<b>\$230.00</b>
07-26-2012 Regular - RENTAL AT ATHLETICS	490739	10	Education Fund	\$230.00
<b>SHAMROCK GARDEN FLORIST LTD</b>	<b>15278</b>			<b>\$395.00</b>
07-13-2012 Regular - SUPPLIES WB PRIN OFF	490657	10	Education Fund	\$395.00
<b>SHANE'S OFFICE PRODUCTS</b>	<b>50180</b>			<b>\$492.99</b>
07-26-2012 Regular - SUPPLIES WB PRIN OFF	490740	10	Education Fund	\$492.99
<b>SOUTH SIDE CONTROL SUPPLY</b>	<b>12300</b>			<b>\$75.23</b>
07-26-2012 Regular - SUPPLIES AT MAINTENANCE	490764	20	O & M Fund	\$75.23
<b>SRAGA HAUSER, LLC</b>	<b>51652</b>			<b>\$7,560.00</b>
07-26-2012 Regular - PUR SVC BOE LEGAL SERVICE	490741	10	Education Fund	\$7,560.00
<b>STAN MITCHELL, ATH. OFFICIAL</b>	<b>10915</b>			<b>\$270.00</b>
07-26-2012 Regular - ATHLETIC SPECIAL PROJECTS	490832	91	Activity Fund	\$270.00
<b>STEVE GILLIAM</b>	<b>16625</b>			<b>\$770.00</b>
07-26-2012 Regular - ATHLETIC SPECIAL PROJECTS	490833	91	Activity Fund	\$770.00
<b>STEVE JOHNSEN, ATH. OFFICIAL</b>	<b>50883</b>			<b>\$75.00</b>
07-26-2012 Regular - ATHLETIC SPECIAL PROJECTS	490834	91	Activity Fund	\$75.00
<b>SUBURBAN LIFE PUBLICATIONS</b>	<b>51674</b>			<b>\$1,208.48</b>
07-26-2012 Regular - PUR SVC BOE ADVERTISING	490742	10	Education Fund	\$1,208.48
<b>SUNGARD PUBLIC SECTOR PENTAMATION</b>	<b>399</b>			<b>\$873.75</b>
07-26-2012 Regular - PUR SVC DATA PROCESSING	490743	10	Education Fund	\$873.75
<b>SUSAN GROTE</b>	<b>54142</b>			<b>\$195.00</b>
07-26-2012 Regular - WB SUMMER ATHLETIC CAMPS	490835	91	Activity Fund	\$195.00
<b>SWIMMERS EDGE</b>	<b>40277</b>			<b>\$1,499.00</b>
07-26-2012 Regular - ATHLETIC SPECIAL PROJECTS	490836	91	Activity Fund	\$1,499.00
<b>TAMMY KOTERBA</b>	<b>54141</b>			<b>\$130.00</b>
07-26-2012 Regular - MINDPRINTS	490837	91	Activity Fund	\$130.00
<b>TELESOLUTIONS CONSULTANTS</b>	<b>42495</b>			<b>\$400.00</b>
07-13-2012 Regular - PURCH SVC BUSINESS OFFICE	490658	10	Education Fund	\$400.00
<b>TERRY HARRELL</b>	<b>49555</b>			<b>\$33.91</b>
07-13-2012 Regular - REG TRANSPORTATION SUPPLY	490669	40	Transportation Fund	\$33.91
<b>THE BANK OF NEW YORK MELLON</b>	<b>51319</b>			<b>\$350.00</b>
07-13-2012 Regular - GG BOND FEES	490668	30	Debt Service Fund	\$350.00
<b>THE DEN AT FOX CREEK</b>	<b>49907</b>			<b>\$324.00</b>

07-26-2012 Regular - SUPPLIES WB ATHLETICS	490744	10	Education Fund	\$324.00
<b>TIM DRYER, ATHLETIC OFFICIAL</b>	<b>8584</b>			<b>\$75.00</b>
07-26-2012 Regular - ATHLETIC SPECIAL PROJECTS	490838	91	Activity Fund	\$75.00
<b>TIMOTHY HILLEBRAND, ATH. OFFICIAL</b>	<b>53629</b>			<b>\$180.00</b>
07-26-2012 Regular - ATHLETIC SPECIAL PROJECTS	490839	91	Activity Fund	\$180.00
<b>TRI-ANGLE SCREEN PRINT</b>	<b>21856</b>			<b>\$1,282.00</b>
07-26-2012 Regular - ATHLETIC SPECIAL PROJECTS	490840	91	Activity Fund	\$1,282.00
<b>TRIMARK</b>	<b>16080</b>			<b>\$405.00</b>
07-13-2012 Regular - WB SUMMER ATHLETIC CAMPS	490674	91	Activity Fund	\$55.00
07-26-2012 Regular - WB SUMMER ATHLETIC CAMPS	490841	91	Activity Fund	\$350.00
<b>VANGUARD</b>	<b>53312</b>			<b>\$1,416.66</b>
07-13-2012 Regular - P/R DEDUCT 7/13/12	490659	10	Education Fund	\$708.33
07-26-2012 Regular - P/R DEDUCT 7/31/12	490745	10	Education Fund	\$708.33
<b>VICTOR ENVELOPE CO.</b>	<b>2584</b>			<b>\$1,032.50</b>
07-13-2012 Regular - SUPPLIES WB PRIN OFF	490660	10	Education Fund	\$1,032.50
<b>VII. LAGE OF VILLA PARK</b>	<b>13137</b>			<b>\$48,431.67</b>
07-13-2012 Regular - AUX POLICE SERVICES WBHS	490661	10	Education Fund	\$45,765.89
07-26-2012 Regular - WATER WB UTILITY	490765	20	O & M Fund	\$2,665.78
<b>VITO SPADAVECCHIO, ATH. OFFICIAL</b>	<b>54125</b>			<b>\$180.00</b>
07-26-2012 Regular - ATHLETIC SPECIAL PROJECTS	490842	91	Activity Fund	\$180.00
<b>WEST SUBURBAN CONFERENCE</b>	<b>3603</b>			<b>\$6,500.00</b>
07-13-2012 Regular - SUPPLIES AT PRIN OFF	490662	10	Education Fund	\$6,500.00
<b>WILLOW ACADEMY</b>	<b>51608</b>			<b>\$2,088.00</b>
07-26-2012 Regular - SPED PRIVATE TUITION WBHS	490746	10	Education Fund	\$2,088.00
<b>XEROX CORPORATION</b>	<b>26005</b>			<b>\$3,355.57</b>
07-13-2012 Regular - DUPLICATING WB PRIN OFF	490663	10	Education Fund	\$3,220.57
07-26-2012 Regular - SUPPLIES OTH CENT ADMIN	490747	10	Education Fund	\$135.00
<b>ZACHARY KMIECIAK, ATH. OFFICIAL</b>	<b>53523</b>			<b>\$90.00</b>
07-26-2012 Regular - ATHLETIC SPECIAL PROJECTS	490843	91	Activity Fund	\$90.00

**TREASURER'S REPORT**  
**June 2012**

It is recommended that the Treasurer's Report for June 2012, reflecting the following ending balances, be approved as follows:

Education Fund	\$27,662,924.17
O&M Fund	5,805,259.63
Transportation Fund	3,060,357.32
Activity Fund	1,903,740.98
Fire Prevention/Safety	428.49
Capital Projects	1,395,536.87
Debt Services	3,173,102.57
IMR Fund	456,209.01
Working Cash Fund	6,118,897.45
	<hr/>
	<b><u>\$49,576,456.49</u></b>

FUND	5/31/2012	RECEIPTS	DISBURSEMENTS	INVESTMENTS @		CASH PLUS
				6/30/2012	COST 06/30/12	INVESTMENTS
Education	\$4,481,710.94	27,741,781.76	\$32,749,333.39	(\$525,840.69)	\$25,514,714.78	\$24,988,874.09
(Technology)	(\$1,070,163.32)	16.12	122,304.72	(\$1,192,451.92)	3,866,502.00	2,674,050.08
O & M	\$3,441,690.25	\$2,911,398.35	547,828.97	\$5,805,259.63	0.00	5,805,259.63
Transportation	\$2,548,581.04	1,004,655.96	492,879.68	\$3,060,357.32	0.00	3,060,357.32
Activity	\$1,051,075.99	230,555.18	240,568.02	\$1,041,063.15	0.00	1,041,063.15
(Reserved for Medical Self-Insurance)	\$839,212.98	531,558.28	508,093.43	\$862,677.83	0.00	862,677.83
Fire Prevention & Safety	\$409.59	18.90	0.00	\$428.49	0.00	428.49
Capital Projects	\$1,434,617.96	0.00	39,081.09	\$1,395,536.87	0.00	1,395,536.87
Debt Service	\$94,788.16	3,080,439.41	2,125.00	\$3,173,102.57	0.00	3,173,102.57
IMR	\$465,852.58	897,754.30	907,397.87	\$456,209.01	0.00	456,209.01
Working Cash	\$5,479,126.56	651,752.85	11,981.96	\$6,118,897.45	0.00	6,118,897.45
	\$18,766,902.73	\$37,049,931.11	\$35,621,594.13	\$20,195,239.71	\$29,381,216.78	\$49,576,456.49

NOTE: Technology is listed separately, but is part of the Education Fund.

Reserve for medical insurance is listed separately, but is part of the Activity Fund.

Investments Matured/Purchased :

Investments as of June 30, 2012				Rate
	Principal	Type	Purchase Date	Institution
Investments Matured/Purchased :				
Interest Received 6/1/12-6/30/12				
Bank Balance as of June 30, 2012				
Inland Bank [WB Cafe]	\$8,149,403.84	CD	07/01/11	PMA T729
MB Financial Bank		CD	07/05/11	PMA T730
MB Financial Bank Money Market		CD	06/01/12	PMA741
Fifth Third/Elmhurst	23,008.16	CD	06/01/12	PMA742
Fifth Third-Money Market		CD	06/06/12	PMA743
Fifth Third-Allied		CD	06/08/12	PMA744
Oxford Bank [AT Cafe]	\$23,706.45	cpn	06/08/12	PMA745
Harris Bank-Villa Park	27,551.92	cpn	06/08/12	PMA746
Harris Bank Imprest Petty Cash	\$9,088,545.22	cpn	06/13/12	PMA747
Petty Cash	(\$238,181.29)	cpn	06/22/12	PMA748
Harris Bank (Money Mkt-Liquid Assets)	\$4,062,944.63	cpn	06/20/12	PMA749
	\$0.00	cpn	06/20/12	PMA750
	\$23,503.87	cpn	06/15/12	PMA751
	\$5,867.44	cpn	06/20/12	PMA752
	5,000.00	cpn	06/21/12	PMA753
	\$3,100.00	cpn	06/15/12	PMA754
	\$7,213,201.47	cpn	06/15/12	PMA755
	\$20,195,239.71	cpn	06/15/12	PMA756
		cpn	06/15/12	PMA757
		cpn	06/15/12	PMA758
		cpn	06/15/12	PMA759
		cpn	06/15/12	PMA760
		cpn	06/27/12	PMA761
		cpn	06/28/12	PMA762
		cpn	06/27/12	PMA763
		cpn	06/28/12	PMA764
	29,381,216.78			

**TREASURER'S REPORT**  
**July, 2012**

It is recommended that the Treasurer's Report for July 2012, reflecting the following ending balances, be approved as follows:

Education Fund	\$28,480,145.59
O&M Fund	5,385,622.29
Transportation Fund	3,315,045.72
Activity Fund	2,290,729.06
Life Safety	448.02
Capital Projects Fund	1,393,853.87
Debt Service	862,883.10
IMRF Fund	406,216.71
Working Cash Fund	6,119,093.81
	<hr/>
	<b>\$48,254,038.17</b>
	<hr/>

FUND	6/30/2012	RECEIPTS	DISBURSEMENTS	7/31/2012	INVESTMENTS @		CASH PLUS
					COST	07/31/12	
Education	(\$525,840.69)	6,477,069.65	\$4,666,126.67	\$1,285,102.29	\$25,514,714.78	\$26,799,817.07	
(Technology)	(\$1,192,451.92)	17,617.84	9,751.40	(\$1,184,585.48)	2,864,914.00	1,680,328.52	
O & M	\$5,805,259.63	\$181,531.56	601,168.90	\$5,385,622.29	0.00	5,385,622.29	
Transportation	\$3,060,357.32	270,976.99	16,288.59	\$3,315,045.72	0.00	3,315,045.72	
Activity	\$1,041,063.15	96,098.93	109,592.38	\$1,027,569.70	0.00	1,027,569.70	
(Reserved for Medical Self-Insurance)	\$862,677.83	404,032.48	3,550.95	\$1,263,159.36	0.00	1,263,159.36	
Fire Prevention & Safety	\$428.49	19.53	0.00	\$448.02	0.00	448.02	
Capital Projects	\$1,395,536.87	0.00	1,683.00	\$1,393,853.87	0.00	1,393,853.87	
Debt Service	\$3,173,102.57	187,005.53	2,497,225.00	\$862,883.10	0.00	862,883.10	
IMR	\$456,209.01	54,514.85	104,507.15	\$406,216.71	0.00	406,216.71	
Working Cash	\$6,118,897.45	196.36	0.00	\$6,119,093.81	0.00	6,119,093.81	
	\$20,195,239.71	\$7,689,063.72	\$8,009,894.04	\$19,874,409.39	\$28,379,628.78	\$48,254,038.17	

NOTE: Technology is listed separately, but is part of the Education Fund.

Reserve for medical insurance is listed separately, but is part of the Activity Fund.

Investments Matured/Purchased :

	Investments as of July 31, 2012			Institution	Rate
	Principal	Type	Purchase Date		
Investments Matured/Purchased :	5,180,801.42	CD	06/01/12	PMA741	0.44%
	3,377,400.00	CD	06/01/12	PMA742	0.27%
	249,246.20	CD	06/06/12	PMA743	0.27%
	248,430.14	CD	06/08/12	PMA744	0.26%
	248,118.60	cpn	06/08/12	PMA745	0.50%
	249,125.87	cpn	06/08/12	PMA746	0.40%
	248,088.19	cpn	06/13/12	PMA747	0.36%
	249,060.54	cpn	06/22/12	PMA748	0.35%
	249,093.13	cpn	06/20/12	PMA749	0.43%
	248,119.98	cpn	06/20/12	PMA750	0.45%
	248,234.24	cpn	06/15/12	PMA751	0.80%
	248,232.57	cpn	06/20/12	PMA752	0.80%
	249,057.22	cpn	06/21/12	PMA753	0.30%
	2,428,258.41	cpn	06/15/12	PMA754	0.26%
	1,800,000.00	cpn	06/15/12	PMA755	0.26%
	1,800,000.00	cpn	06/15/12	PMA756	0.26%
	1,800,000.00	cpn	06/15/12	PMA757	0.26%
	1,800,000.00	cpn	06/15/12	PMA758	0.26%
	1,800,000.00	cpn	06/15/12	PMA759	0.26%
	1,800,000.00	cpn	06/15/12	PMA760	0.26%
	248,119.98	cpn	06/27/12	PMA761	0.45%
	249,090.01	cpn	06/28/12	PMA762	0.40%
	248,117.99	cpn	06/27/12	PMA763	0.50%
	248,120.29	cpn	06/28/12	PMA764	0.40%
	2,864,914.00		07/06/12	PMA765	0.31%
	28,379,628.78				

Bank Balance as of July 31, 2012

Inland Bank [WB Cafe]	3,866,502.00
MB Financial Bank	
MB Financial Bank Money Market	
Fifth Third/Elmhurst	
Fifth Third-Money Market	
Fifth Third-Allied	
Oxford Bank [AT Cafe]	
Harris Bank-Villa Park	
Harris Bank Imprest Petty Cash	
Petty Cash	
Harris Bank (Money Mkt-Liquid Assets)	



### DONATION

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

- o The Knights of Columbus, Bloomingdale Council, has donated \$400.00 to the Transition Program at DuPage High School District 88.

## Knights of Columbus

Jim Marino  
Financial Secretary  
0 N. 250 Leonard St.  
Winfield, Il 60190

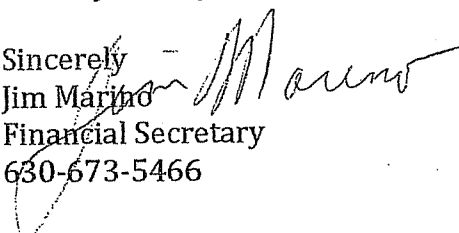
DuPage High School District 88  
Transition Program  
Perks & Possibilities Staff  
Friendship Plaza  
Addison, Il 60101

Dear Staff

The check from the street corner collections of the Bloomingdale council of the Knights of Columbus should be used for the students in the Transition program, who through no fault of their own, are not able to purchase needed uniforms, other items that are needed and needed costs for their inclusion in the program.

Thank you very much

Sincerely  
Jim Marino  
Financial Secretary  
630-673-5466



**TITLE I DISTRICT PLAN**

Mrs. Barbanente will review the Title I District Plan and recommend approval of this plan as presented.

## PRELIMINARY INFORMATION

RCDT Number:	190220880160000		
District Name:	DU PAGE HSD 88	Superintendent:	DR Scott Helton
District Address:	2 Friendship Plaza	Telephone:	6305303980
City/State/Zip:	Addison, IL 60101	Extn:	0
Email:	shelton@dupage88.net		
Is this for a Title III district that did not meet AMAO?		<input type="radio"/> Yes	<input checked="" type="radio"/> No

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### Section I.A. Additional Academic Assessments

**Additional Academic Assessments:** Describe student academic assessments, if any, that are in addition to state academic assessments used:

1. To determine the success of children in meeting standards and to provide information on the progress towards meeting standards.
2. To assist in diagnosis, teaching, and learning in the classroom in ways that best enable low-achieving children to meet standards and do well in the local curriculum.
3. To determine what revisions are needed to projects so that such children meet state standards.
4. To identify effectively students who may be at risk for reading failure or who are having difficulty reading through the use of instructional reading assessments.

DuPage High School District 88 assesses its students bi-annually utilizing the EXPLORE, PLAN and retired ACT assessments. Freshman are given a PLAN assessment in October and April on state testing dates. Sophomores and juniors are given a retired ACT pre-test in October and juniors are post-tested in March, whereas the sophomores are tested in April on state testing dates. Incoming freshman are given the EXPLORE exam and a Stanford Diagnostic Reading assessment to determine placement in courses as well as the need for interventions in the summer and forthcoming year. The data on these assessments is disaggregated by subgroup as well as sub-skills for each assessment area. Raw data is placed in an electronic "assessment portal". Teachers access this data for their classes to determine what skills they need to remediate for their students. The data is utilized by department chairs to determine alignment of curriculum as well as correlation to local assessment data (i.e. semester CRT's). In addition to this data, freshman students are assessed three times a year utilizing the Stanford Diagnostic Reading Test. English teachers provide time in their courses for this test to be administered, and the data is shared with all content teachers. Literacy coaches currently collaborate with all content teachers on the use of CRIS strategies as outlined on the District 88 High Quality Teacher Checklist to improve student literacy skills within the content courses. Additionally, common formative and summative assessments in the core areas of Reading, English, Math, Science, and Social Studies are utilized to help identify students for intervention. These assessments are loaded into Mastery Manager which generates reports that teachers and administrators can use to drive instructional decisions and intervention design. Students participating in the after school and summer credit/skill recovery tutoring program are also assessed utilizing the common assessments from previously failed courses as well as assessments from the PLATO curriculum.

### Section I.B. Other Indicators

**Other Indicators:** Describe any other indicators that the district will use in addition to the academic indicators that the State uses to determine Adequate Yearly Progress (AYP), if any.

DuPage High School District 88 utilizes grades, failure analysis, and graduation rate to determine academic success for students at both Addison Trail and Willowbrook High School. This data is also utilized to determine academic interventions necessary to support achievement growth in the classroom as well as placement into other intervention programs.

## Title I District Plan

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## Section I.C. Educational Assistance to Students

Educational Assistance to Students: Describe how additional educational assistance will be provided for individual students assessed as needing help in meeting State standards.

DuPage High School District 88 provides assistance beginning with a summer intervention program for incoming freshman in the areas of Math and Reading. Based on EXPLORE assessment results, teacher recommendation, and the Stanford Diagnostic score, students are placed in a 6-week skills remediation session to better prepare the students in Reading and Math. Incoming freshman ESL students are offered a "literacy camp" to enhance language acquisition skills with a focus on reading comprehension. Students identified as "at risk" for failure by teacher/parent recommendation, common assessment data, EPAS data, or course failure data are identified for after school skill remediation tutoring. Students are given assistance in coursework and provided skill remediation on academic deficiencies. Instructional tools such as online computer assisted instructional programs (CAI) are utilized heavily. Summer skill and credit remediation is also provided.

## Section I.D. Professional Development for Teachers and Principals

Professional Development for Teachers and Principals: Describe how the district will coordinate programs under Title I and Title II to provide professional development for teachers and principals, and, if appropriate, pupil services personnel, administrators, parents and other staff, including district level staff.

DuPage High School District 88's goal is to close the achievement gap by asking the following questions: What is it that our students should know and be able to do? How do we (educators/administrators) know that they are learning? What action will we take if they already know it? What action will we take when they don't learn? Having clear expectations and providing rigorous professional development for teachers is the vehicle required to accomplish this goal.

In District 88 we have identified 5 main areas of staff development for school improvement: curriculum alignment, assessment, instructional strategies (includes instructional technology), behavior intervention, and social emotional learning. This fall we implemented the use of Mastery Manager which is an assessment data warehouse that teachers utilize to house each course's common assessment data. Staff development efforts have focused on building the assessment proficiency of the staff as well as "how to utilize assessment data for instructional decisions". Additionally, the district has developed a "High Quality Teacher Checklist" that incorporates pre-learning, during-learning, and post-learning activities included in the project CRISS framework. These strategies are research based and known to produce results with academically at-risk students. The district is training and preparing internal instructional coaches as well as contracting with outside consultants to provide staff development on an on-going basis. In order to ensure the success of Title One students, teachers are receiving high quality staff development in the areas of assessment, instructional strategies, classroom management, and diversity. Title 2 funds are utilized for staff development in the area curriculum, assessment, instruction technology, differentiation, and social emotional learning including SMARTBOARD technology, and virtual learning environments in the core areas. DuPage High School District 88 has a state-approved New Teacher Induction Program which is entirely supported through Title II funding. As part of this program, teachers new to the district are trained in CRISS strategies. Over 80% of the staff has been trained in CRISS strategies. Data from participants as well as "walk through" data to identify the use of strategies is collected and utilized to develop "next steps". Additionally, each

## Title I District Plan

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department chair is asked to identify the staff development needs of teachers for TEAMS Cycle meetings in the areas of data analysis, assessment, and meeting the instructional needs of diverse learners. All department chairs were trained on Rick Stiggin's "Assessments for Learning". These department chairs are part of a "grass roots" effort to build capacity within their departments on developing and utilizing assessments to define skills based curriculum and assessments to identify learning gaps in students. Institute Days are utilized looking at student data and each department has its teachers working with measurable goals and action plans in the areas of literacy and numeracy. Articulation with our feeder districts in the areas of reading, writing, and math also take place on a regular basis to ensure that student expectations and curriculum are aligned in Grades 6-12. Several teachers are involved in courses at universities and the district reimburses staff members for their completion of such coursework. All professional activities are reviewed by the Professional Growth Committee, consisting of teacher union representatives and administration (building & district), which determines the link in activities/courses to Illinois Professional Learning Standards. All Institute Day activities are linked as well. Participation rates are monitored and all activities are evaluated using the State evaluation model for CPDU's. Changes are made to courses/sessions based on suggestions and data as well as on needs of participants. Staff development for parents has been a focus of our Community Liaisons and Guidance Office Staff. Parent workshops and universities have focused on topics such as navigating the school system, communicating and parenting skills, college readiness and opportunities, and gang/drug awareness.

#### Section II: Coordination With Other Education Services

Coordination with Other Education Services: Describe how the district will coordinate and integrate services provided with other education services such as:

1. Even Start, Head Start, Reading First, Early Reading First and other preschool programs, including plans for the transition of participants in such programs to local elementary school programs; and
2. Services for children with limited English proficiency, children with disabilities, migratory children, neglected or delinquent youth, Indian children, homeless children, and immigrant children in order to increase program effectiveness, eliminate duplication, and reduce fragmentation of the instructional program.

Limited English Proficient Students: DuPage High School District 88 provides services to LEP students in the form of ESL classes, Bilingual classes, Sheltered content classes, and ESL/Reading classes. Resource services are also provided to LEP students during the school day. District 88 utilizes Title 3 money to supplement these programs. The district provides assessment services within the academic day to assess proficiency and appropriate placement in core level programming. LEP and Special Education students are eligible for and participate in Title One extended day and summer programs based on the same criteria utilized for all other students. Title One programs are not duplicated within SPED or ESL program offerings. District 88 provides all necessary accommodations to include ESL and SPED students in Title One programs.

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**Section I-F: Poverty Criteria**

**Poverty Criteria:** Describe the poverty criteria that will be used to select school attendance areas.

The poverty criteria currently used by DuPage High School District 88 is the free and reduced lunch eligibility count for the district schools.

**Section I-G: Children in Need of Services**

**Children in Need of Services:** Describe how teachers, in consultation with parents, administrators, and pupil services personnel, in targeted assistance schools will identify the eligible children most in need of services.

Students identified as most in need of services are students who are performing two grade levels below their peers as indicated on local and standardized assessments. Additionally, the district utilizes course and course assessment failure data to identify students most in need Title One services.

**Section I-H: Programs and Educational Services**

**Programs and Educational Services:** Describe the schoolwide and/or targeted assistance programs to be conducted in the district's schools and where appropriate, educational services outside such schools for children living in local institutions for neglected or delinquent children and for neglected and delinquent children in community day school programs.

DuPage High School District has implemented the following targeted assistance programs to eligible students: - Summer intervention programs in Reading and Math for incoming freshman scoring below grade level. - Summer intervention programs for LEP students targeting language acquisition skills and literacy achievement. - Skill remediation and tutoring for eligible students to acquire credits to keep students on track for meeting increased graduation requirements. - SES services to eligible students/schools by third party vendors as required by NCLB. There are no local institutions for neglected or delinquent children.

**Section I-I: Services for Migratory Children**

**Services for Migratory Children:** Describe how the district will ensure that migratory children and formerly migratory children who are eligible to receive services are selected to receive such services on the same basis as other children who are selected to receive services under Title I.

DuPage High School District 88 currently does not serve a migratory student population, but migratory children and formerly migratory children would receive services on the same basis of our other students.



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**Section I.J. Support for Preschool Programs**

**Support for Preschool Programs** Describe how the district will use funds under Title I to support preschool programs such as Early Reading First, Head Start, Even Start. DuPage High School District is a 9-12 institution, and does not have pre-school programs.

**Section I.K. District Actions for Schools Not Making AYP**

**District Actions for Schools Not Making AYP** Describe the actions of the district for its schools who do not make AYP.

Neither Willowbrook nor Addison Trail High School made AYP for 10-11 school year. The District is involved in the Rising Star process of school improvement. District Improvement plans can be viewed on Rising Star. Willowbrook High School is in "Restructuring Status" and is also involved in Rising Star. SSOS agents meet every Monday with District and School Improvement teams to monitor the improvement process based on the success indicators outlined in Rising Star. District 88 meets with Dr. Jack Hinterlong each week.

**Section I.L. School Choice and Supplemental Services**

**School Choice and Supplemental Services** Describe how the district plans to implement, if necessary, public school choice and supplemental services. Since neither AT nor WB made AYP last year, the district did not have any options for students transfers within the district. However, funding was still set aside for transportation in the Title 1 grant. Supplemental Educational Service (SES) were offered to all students who qualify for free and reduced lunch at both schools. AT and WB provide transportation and classrooms for these services at no cost to the vendors. Title I funding was allocated for the cost of the tutoring services. District 88 complies fully with SES and Choice requirements.

**Section I.M. Highly Qualified Teachers**

**Highly Qualified Teachers** Describe the steps the district has taken or will take to ensure that all teachers and paraprofessionals in the district are highly qualified. DuPage High School District 88 ensures that all teachers are highly qualified.

All District 88 paraprofessionals are highly qualified per NCLB guidelines.

## Title I District Plan

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**Section IV: Services for Homeless Children**

**Services for Homeless Children:** Describe the services the district provides to homeless children. DuPage High School District 88 provides tuition/fee waivers and free lunch to homeless students within the district. These students also have access to increased social work services and support. Homeless children are automatically eligible for Title I programs. Additionally, homeless students have access to academic, behavioral, and social-emotional interventions during the school day and summer months to help improve academic achievement. The District has a Homeless Liaison and complies with all NCLB McKinney Vento requirements.

**Section V: Parent Involvement Strategies**

**Parent Involvement Strategies:** Describe how the district implements effective parental involvement strategies. Parental involvement on many levels is necessary to ensure that, not only parents, but also community members, are informed about opportunities for education, partnerships, and support for students in DuPage High School 88. Title I programs are supported by a school-parent compact which outlines the expectations and responsibilities of the school for each child. The district meets with Title One parents to review the Title I program in each school. Parents are highly encouraged to review data and provide feedback and input into the strengths and weakness of the program. It was this yearly meeting (which now happens in the fall and spring) for Title I programs that was a springboard for various other parent outreach efforts.

DuPage 88 is committed to providing many platforms for parents to communicate and become involved in their students education. Survey data from stakeholders (parents, community members) is necessary to gather data on satisfaction. In the fall of 2007, DuPage 88 provided a Parent Satisfaction Survey (in both Spanish and English) to parents in order to gather this data. District 88 Parent Organizations: Every month several Booster groups and parent organizations meet to support the schools. The following represent these organizations: \*Athletic Boosters \*Music Boosters Teacher-Parent Organization \*Drama Boosters, Citizen's Advisory Council (CAC), District 88 Business Partnership, Special Ed Parent Advisory. An increase in achievement for Hispanic student populations has been attributed to parent outreach efforts and continued opportunities for partnerships in the schools. Active Latino parent groups exist in both buildings. Additionally, District 88 has a Latino Parent Advisory groups that is receiving parent leadership training.

The district provides on-going parent programs in English and Spanish in both schools on a variety of topics including college/career planning, financial aid, academic support, school-improvement, test scores, parenting adolescents, gang/drug awareness, mental health issues, etc.

Power School (electronic access for parents and students to attendance and grading information) has been instrumental in providing immediate information about student achievement for parents. It has provided the opportunity for enhanced communication between the parent and teacher regarding academic achievement. District 88 is fostering ways to communicate with parents who speak different languages as a priority. The development of a Parent Portal was a direct attempt at such communication. By spring of 2010 all district website communication will be available in multiple languages.

## Title I District Plan

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**Section I: After School, Before School, and Summer School Programs**

**After School, Before School, and Summer School:** Describe how the district uses funds under Title I to support after school, before school, and summer school programs.

Summer intervention programs for incoming freshman exist in the areas of Math and Reading. Based on EXPLORE assessment results, the Stanford Diagnostic Reading Test, and teacher recommendation, students are placed in a 6-week skills remediation session to better prepare students in the areas of Reading and Math. Incoming freshman ESL students are offered a "literacy camp" to enhance language acquisition skills with a focus on reading comprehension. These summer intervention programs include direct instruction, as well as computer-assisted instructional models. Credit recovery tutoring is available throughout the year (after school, Saturdays, & during the summer) to eligible students who are in need of making up credits. This program focuses on skill deficiency and remediation of course learning targets that were not achieved by the students while taking the course. After school skill remediation and tutoring is provided to Title One eligible students.

**PERSONNEL REPORT**  
**AUGUST 13, 2012**

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**ADMINISTRATIVE STAFF APPOINTMENTS:**

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

Aaron Lenaghan  
Director of Technology, Teaching & Learning  
Salary: \$93,500 annually  
Effective: August 28, 2012

**CERTIFIED STAFF APPOINTMENTS:**

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

Keith Marston  
Addison Trail Dean of Students  
Salary: Scale V, Step 9 - \$77,230.70 plus \$6,957.72 stipend  
Effective: 2012-2013 school year

Jessica Noelke  
Addison Trail Part Time World Language Teacher  
Salary: Scale I, Step 1 - \$18,072.00 - 4/11ths of \$49,698.00 including a  
\$1,129.50 Resource Stipend  
Effective: 2012-2013 school year

Lindsey Thomas  
Willowbrook Literacy Teacher  
Salary: Scale III, Step 5 - \$61,277.64  
Effective: 2012-2013 school year

**CLASSIFIED STAFF APPOINTMENTS:**

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

Natalie Cioe  
Willowbrook Achieve Teacher Aide  
Salary: \$18,919.53  
Effective: 2012-2013 school year

Catherine Disterheft  
Willowbrook Literacy Teacher Aide  
Salary: \$18,919.53  
Effective: 2012-2013 school year

Samantha Dvorak  
Willowbrook Special Education Teacher Aide  
Salary: \$18,919.53  
Effective: 2012-2013 school year

**CLASSIFIED STAFF APPOINTMENTS - continued**

Juren Presta  
 District Office Secretary to the Superintendent  
 Salary: 12 Month Clerical, Level VII, Step 5 - \$50,774.21 annually  
 Effective: September 5, 2012

Erika Roman  
 Addison Trail Health Secretary  
 Salary: 10 Month Clerical, Level II, Step 1 - \$28,619.06 annually  
 Effective: August 13, 2012

Adam Wood  
 Willowbrook Literacy Teacher Aide  
 Salary: \$18,919.53  
 Effective: 2012-2013 school year

**CLASSIFIED STAFF RESIGNATIONS:**

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

Caitlyn Buscher  
 Willowbrook Literacy Teacher Aide  
 Effective: end of the 2011-2012 school year

Andrea Koziol  
 Addison Trail Special Education Teacher Aide  
 Effective: end of the 2011-2012 school year

Caitlin Scheib  
 Willowbrook Literacy Teacher Aide  
 Effective: end of the 2011-12 school year

**CLASSIFIED STAFF CHANGE IN STATUS:**

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

Sonia Hernandez  
 From Addison Trail Health Secretary to Administrative Secretary  
 Salary: 12 Month Clerical, Level IV, Step 1 - \$38,824.67 annually  
 Effective: July 30, 2012

**RATIFICATION OF BTF BUILDING & GROUNDS**  
**COMMITTEE ACTIONS**

The Building and Grounds Committee members reviewed and recommend the following items for approval:

1. Wight & Co. – Payment Application #13: \$37,382.34
2. Wight & Co. – Payment Application #14: \$22,050.00
3. Wight & Co. – Payment Application #03: \$54,845.29

It is recommended that the Board of Education ratify the Building & Grounds Committee's recommendation of Items No. 1, No. 2 and No. 3 as noted above.

## INVOICE



Wight Construction

wightco.com

2500 North Frontage Road

Darien, IL 60561

P 630.969.7000

F 630.737.0518

To: DuPage Community High School  
2 Friendship Plaza  
Addison, IL 60101  
Dr. Steve Humphrey

Date: April 28, 2012

Project: DuPage HS District 88 Summer 2011 Projects

FEIN: 36-3964896

## APPLICATION FOR PAYMENT NO. 13

WCS Project No. 07-4488-90A

Net Due Upon Receipt

Partial billing for work completed on the above referenced project.

Original Lump Sum Contract Amount	\$	3,535,480.76
Modifications to Contract	\$	60,605.95
Total Adjusted Contract to Date	\$	3,596,086.71
Work Completed to Date	\$	3,564,936.71
Less: Retention	\$	28,134.04
Less: Previously Billed	\$	3,499,420.33
Total Amount Due This Invoice	\$	37,382.34

Gross This Billing	13,513.00
Retention This Billing	(23,869.34)

# APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE 1 of 2 PAGES

Continuation Sheet, AIA Document G703, is attached

TO (OWNER): DuPage Community High School  
2 Friendship Plaza  
Addison, IL 60101  
Dr. Steve Humphrey  
Wight Construction  
2500 North Frontage Road  
Darien, Illinois 60561  
Design Build Services

FROM (Contractor):

CONTRACT FOR:

PROJECT: DuPage HS District 88 Summer 2011 Projects

Address:

Via (Architect):

Distribution to:

APPLICATION NO:	13	Owner	X
APPLICATION DATE:	04/28/12	Design / Builder	X
PERIOD FROM:	04/01/12	Lender	
PERIOD TO:	04/28/12	Architect	
PROJECT NO:	07-4488-90A	Contractor	
CONTRACT DATE:	April 11, 2011	Title Co.	

## DESIGN / BUILDER'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner	TOTAL	ADDITIONS	DEDUCTIONS
Approved this month by Owner			
Number	Date Approved		
	jld	\$60,605.95	
TOTALS		\$60,605.95	\$0.00
Net change by Change Orders			\$60,605.95

The undersigned Architect / CM certifies that to the best of the Architect / CM'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 Architect/CM for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is due.

ARCHITECT / CONSTRUCTION MANAGER

By:  Date: 04/28/12

1. ORIGINAL CONTRACT SUM	\$3,535,480.76
2. CHANGE ORDERS TO DATE	\$60,605.95
3. CONTRACT SUM TO DATE	\$3,596,086.71
4. TOTAL COMPLETED & STORED TO DATE	\$3,594,936.71
5. RETAINAGE	
a. 0.79% of Completed Work	\$28,134.04
6. TOTAL EARNED LESS RETAINAGE	\$3,536,802.67
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$3,499,420.33
8. CURRENT PAYMENT DUE	\$37,382.34
9. BALANCE TO FINISH, PLUS RETAINAGE	\$59,284.04

State of Illinois:

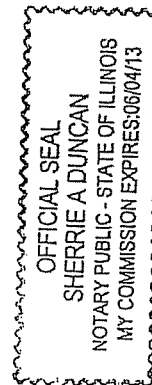
Subscribed and sworn to before me this 28-Apr, 2011

Notary Public:

  
Sherrie A. Duncan

My Commission expires: 06/04/2013

Stamp:





# CONTINUATION SHEET

PAGE 2 OF 2 PAGES

13

APPLICATION NO:

PROJECT: DuPage HS District 88 Summer 2011 Projects  
CONTRACT FOR: Design Build Services

APPLICATION DATE: 4/28/2012  
PROJECT NO: 07-4488-90A  
PERIOD TO: 4/28/2012

ITEM NO.	DESCRIPTION OF WORK	C	C.1	C.2	D		E	F	G	H	I		J
					WORK COMPLETED						RETAINAGE		
		ORIGINAL SCHEDULED CONTRACT	CHANGE ORDERS	ADJUSTED CONTRACT	FROM PREVIOUS (GROSS)	GROSS THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED & STORED TO DATE	PERCENT COMPLETED	BALANCE TO FINISH	RETAINAGE THIS PERIOD	TOTAL RETAINED TO DATE	NET REQUEST THIS PERIOD
001001	Design Services	\$218,000.00	\$21,133.02	\$239,133.02	\$239,133.02	\$0.00	\$0.00	\$239,133.02	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
004003	PreConstruction Fee	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
004001	Construction Management	\$92,600.00	\$12,990.13	\$105,590.13	\$105,590.13	\$0.00	\$0.00	\$105,590.13	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
010001	General Conditions	\$264,000.00	\$36,819.26	\$300,819.26	\$300,819.26	\$0.00	\$0.00	\$300,819.26	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
005001	Asbestos Abatement	\$11,000.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
020750	Demolition	\$93,950.00	\$9,800.00	\$103,750.00	\$103,750.00	\$0.00	\$0.00	\$103,750.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
020751	Demolition	\$6,800.00	\$0.00	\$6,800.00	\$6,800.00	\$0.00	\$0.00	\$6,800.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
020800	Asbestos Abatement	\$29,600.00	(\$10,000.00)	\$19,600.00	\$19,600.00	\$0.00	\$0.00	\$19,600.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
022100	Excavation	\$248,948.00	(\$29,079.40)	\$219,868.60	\$219,868.60	\$0.00	\$0.00	\$219,868.60	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
022101	Excavation	\$26,788.00	\$0.00	\$26,788.00	\$26,788.00	\$0.00	\$0.00	\$26,788.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
022102	Excavation	\$12,044.00	\$0.00	\$12,044.00	\$12,044.00	\$0.00	\$0.00	\$12,044.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
022103	Excavation	\$6,610.00	\$0.00	\$6,610.00	\$6,610.00	\$0.00	\$0.00	\$6,610.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
022104	Excavation	\$12,167.00	\$0.00	\$12,167.00	\$12,167.00	\$0.00	\$0.00	\$12,167.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
022200	Excavation	\$57,100.00	\$3,574.00	\$60,674.00	\$53,861.00	\$6,813.00	\$0.00	\$60,674.00	100.00%	\$0.00	(\$5,386.10)	\$0.00	\$12,199.10
022201	Excavation	\$2,900.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
022455	Soil Testing	\$1,472.00	\$0.00	\$1,472.00	\$1,472.00	\$0.00	\$0.00	\$1,472.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
022456	Soil Testing	\$2,930.00	\$0.00	\$2,930.00	\$2,930.00	\$0.00	\$0.00	\$2,930.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
025100	Asphalt	\$224,660.00	\$9,372.40	\$233,032.40	\$233,032.40	\$0.00	\$0.00	\$233,032.40	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
025101	Asphalt Paving	\$15,067.95	\$0.00	\$15,067.95	\$15,067.95	\$0.00	\$0.00	\$15,067.95	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
025102	Asphalt Paving	\$17,226.00	\$0.00	\$17,226.00	\$0.00	\$0.00	\$0.00	\$17,226.00	0.00%	\$17,226.00	\$0.00	\$11,312.50	\$0.00
025260	Paving	\$479,900.00	(\$27,400.00)	\$452,500.00	\$452,500.00	\$0.00	\$0.00	\$452,500.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
027150	Concrete	\$1,230.00	\$0.00	\$1,230.00	\$1,230.00	\$0.00	\$0.00	\$1,230.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
027150	Concrete	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
027150	Concrete	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
027150	Concrete	\$4,750.00	\$0.00	\$4,750.00	\$4,750.00	\$0.00	\$0.00	\$4,750.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
028100	Sprinkler Systems	\$20,953.00	\$0.00	\$20,953.00	\$20,953.00	\$0.00	\$0.00	\$20,953.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
028300	Fences	\$3,195.00	\$0.00	\$3,195.00	\$0.00	\$0.00	\$0.00	\$3,195.00	0.00%	\$3,195.00	\$0.00	\$0.00	\$0.00
028301	Fences	\$6,570.00	\$0.00	\$6,570.00	\$6,570.00	\$0.00	\$0.00	\$6,570.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
028302	Fences	\$22,943.00	(\$450.00)	\$22,493.00	\$22,493.00	\$0.00	\$0.00	\$22,493.00	100.00%	\$0.00	\$0.00	\$2,249.30	\$0.00
029100	Landscaping	\$3,466.00	\$0.00	\$3,466.00	\$3,466.00	\$0.00	\$0.00	\$3,466.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
029200	Landscaping	\$1,978.00	\$0.00	\$1,978.00	\$1,978.00	\$0.00	\$0.00	\$1,978.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
029320	Landscaping	\$26,415.00	\$0.00	\$26,415.00	\$26,415.00	\$0.00	\$0.00	\$26,415.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
029321	Landscaping	\$4,900.00	\$0.00	\$4,900.00	\$4,900.00	\$0.00	\$0.00	\$4,900.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
033355	Concrete	\$28,760.00	\$9,375.83	\$38,135.83	\$38,135.83	\$0.00	\$0.00	\$38,135.83	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
042100	Masonry	\$81,700.00	\$6,625.64	\$88,325.64	\$88,325.64	\$0.00	\$0.00	\$88,325.64	100.00%	\$0.00	\$0.00	\$4,416.28	\$0.00
055100	Hand Rails & Railings	\$4,300.00	\$0.00	\$4,300.00	\$4,300.00	\$0.00	\$0.00	\$4,300.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00

# CONTINUATION SHEET

PAGE 2 OF 2 PAGES

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APPLICATION NO:

PROJECT: DuPage HS District 88 Summer 2011 Projects  
CONTRACT FOR: Design Build Services

APPLICATION DATE: 4/28/2012  
PROJECT NO: 07-4488-90A  
PERIOD TO: 4/28/2012

ITEM NO.	DESCRIPTION OF WORK	C	C.1	C.2	D		E	F	G	H	I		J
					FROM PREVIOUS (GROSS)	GROSS THIS PERIOD					RETAINAGE THIS PERIOD	TOTAL RETAINED TO DATE	
055101	Hand Rails & Railings	\$4,150.00	\$0.00	\$4,150.00	\$4,150.00	\$0.00	\$0.00	\$4,150.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
062100	General Carpentry	\$287,500.00	\$22,098.45	\$309,598.45	\$309,598.45	\$0.00	\$0.00	\$309,598.45	100.00%	\$0.00	\$0.00	\$7,739.96	\$0.00
062101	General Carpentry	\$2,548.70	\$0.00	\$2,548.70	\$2,548.70	\$0.00	\$0.00	\$2,548.70	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
062102	General Carpentry	\$1,996.26	\$0.00	\$1,996.26	\$1,996.26	\$0.00	\$0.00	\$1,996.26	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
062103	General Carpentry	\$2,858.00	\$0.00	\$2,858.00	\$2,858.00	\$0.00	\$0.00	\$2,858.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
073100	Roofing	\$19,300.00	(\$370.00)	\$18,930.00	\$18,930.00	\$0.00	\$0.00	\$18,930.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
082100	Wood Doors	\$9,500.00	\$0.00	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
082101	Door & Hardware	\$1,403.85	\$0.00	\$1,403.85	\$1,403.85	\$0.00	\$0.00	\$1,403.85	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
092100	Drywall & Framing	\$2,624.00	\$0.00	\$2,624.00	\$2,624.00	\$0.00	\$0.00	\$2,624.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
095100	Acoustical Ceiling	\$294.00	\$0.00	\$294.00	\$294.00	\$0.00	\$0.00	\$294.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
096100	Flooring	\$377,769.00	(\$9,604.30)	\$368,164.70	\$368,164.70	(\$1,500.00)	\$0.00	\$368,164.70	100.00%	\$0.00	(\$18,483.24)	\$0.00	\$16,983.24
096500	Gymnasium Flooring	\$53,870.00	\$3,773.75	\$57,643.75	\$57,643.75	\$0.00	\$0.00	\$57,643.75	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
099100	Painting	\$785.00	\$0.00	\$785.00	\$785.00	\$0.00	\$0.00	\$785.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
099150	Painting	\$23,900.00	\$260.00	\$24,160.00	\$24,160.00	\$0.00	\$0.00	\$24,160.00	100.00%	\$0.00	\$0.00	\$2,416.00	\$0.00
101100	Visual Marker Boards	\$3,185.00	\$0.00	\$3,185.00	\$3,185.00	\$0.00	\$0.00	\$3,185.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
101101	Chalkboards & Bulletin Boards	\$892.60	\$0.00	\$892.60	\$892.60	\$0.00	\$0.00	\$892.60	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
114800	Athletic Equipment	\$3,928.00	\$0.00	\$3,928.00	\$3,928.00	\$0.00	\$0.00	\$3,928.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
126600	Bleachers	\$10,729.00	\$0.00	\$10,729.00	\$10,729.00	\$0.00	\$0.00	\$10,729.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
152100	Plumbing	\$228,366.00	(\$6,620.05)	\$221,745.95	\$221,745.95	\$0.00	\$0.00	\$221,745.95	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
154100	Sprinkler Systems	\$1,248.40	\$0.00	\$1,248.40	\$1,248.40	\$0.00	\$0.00	\$1,248.40	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
157100	Mechanical	\$53,450.00	\$3,652.00	\$57,102.00	\$57,102.00	\$0.00	\$0.00	\$57,102.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
157101	AC Units & Units	\$16,260.00	\$0.00	\$16,260.00	\$16,260.00	\$0.00	\$0.00	\$16,260.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
162100	Electrical	\$334,700.00	\$5,655.22	\$340,355.22	\$340,355.22	\$0.00	\$0.00	\$340,355.22	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
162101	Electrical	\$7,665.00	\$0.00	\$7,665.00	\$7,665.00	\$0.00	\$0.00	\$7,665.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
162150	Electrical	\$3,400.00	\$0.00	\$3,400.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
162151	Electrical	\$4,940.00	\$0.00	\$4,940.00	\$4,940.00	\$0.00	\$0.00	\$4,940.00	100.00%	\$0.00	\$0.00	\$0.00	\$4,940.00
162152	Electrical	\$3,260.00	\$0.00	\$3,260.00	\$3,260.00	\$0.00	\$0.00	\$3,260.00	100.00%	\$0.00	\$0.00	\$0.00	\$3,260.00
168100	Electrical	\$23,075.00	\$0.00	\$23,075.00	\$23,075.00	\$0.00	\$0.00	\$23,075.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
990100	Material Testing & Surveying	\$960.00	\$0.00	\$960.00	\$960.00	\$0.00	\$0.00	\$960.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL	\$3,535,490.76	\$60,605.85	\$3,596,096.61	\$3,551,423.71	\$13,513.00	\$0.00	\$3,564,936.71	99.13%	\$31,150.00	(\$23,869.34)	\$28,134.04	\$37,382.34

## INVOICE



Wight Construction

wightco.com

2500 North Frontage Road

Darien, IL 60561

P 630.969.7000

F 630.737.0518

To: DuPage Community High School  
 2 Friendship Plaza  
 Addison, IL 60101  
 Dr. Steve Humphrey

Date: June 30, 2012

Project: DuPage HS District 88 Summer 2011 Projects

FEIN: 36-3964896

## APPLICATION FOR PAYMENT NO. 14

WCS Project No. 07-4488-90A

Net Due Upon Receipt

Partial billing for work completed on the above referenced project.

Original Lump Sum Contract Amount	\$	3,551,300.76
Modifications to Contract	\$	43,379.95
Total Adjusted Contract to Date	\$	3,594,680.71
Work Completed to Date	\$	3,589,081.71
Less: Retention	\$	30,229.04
Less: Previously Billed	\$	3,536,802.67
Total Amount Due This Invoice	\$	22,050.00

Gross This Billing	24,145.00
Retention This Billing	2,095.00

# APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE 1 of 2 PAGES

Continuation Sheet, AIA Document G703, is attached

TO (OWNER): DuPage Community High School  
2 Friendship Plaza  
Addison, IL 60101  
Dr. Steve Humphrey  
Wight Construction  
2500 North Frontage Road  
Darien, Illinois 60561  
Via (Architect):  
CONTRACT FOR: Design Build Services

PROJECT: DuPage HS District 88 Summer 2011 Projects  
Address:  
APPLICATION NO: 14  
APPLICATION DATE: 06/30/12  
PERIOD FROM: 05/01/12  
PERIOD TO: 06/30/12  
PROJECT NO: 07-4488-90A  
CONTRACT DATE: April 11, 2011

Distribution to:  
Owner X  
Design / Builder X  
Lender  
Architect  
Contractor  
Title Co.

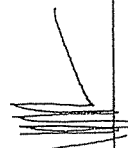
## DESIGN / BUILDER'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner	TOTAL	ADDITIONS	DEDUCTIONS
		\$0.00	\$0.00
Approved this month by Owner			
Number	Date Approved		
	11d	\$43,379.95	
	TOTALS	\$43,379.95	\$0.00
Net change by Change Orders			\$43,379.95

The undersigned Architect/CM certifies that to the best of the Architect/CM'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 Architect/CM for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is due.

ARCHITECT / CONSTRUCTION MANAGER

By: 

Date: 06/30/12

1. ORIGINAL CONTRACT SUM	\$3,551,300.76
2. CHANGE ORDERS TO DATE	\$43,379.95
3. CONTRACT SUM TO DATE	\$3,594,680.71
4. TOTAL COMPLETED & STORED TO DATE	\$3,589,081.71
5. RETAINAGE	
a. 0.84% of Completed Work	\$30,229.04
6. TOTAL EARNED LESS RETAINAGE	\$3,558,852.67
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$3,536,802.67
8. CURRENT PAYMENT DUE	\$22,050.00
9. BALANCE TO FINISH, PLUS RETAINAGE	\$35,828.04

State of Illinois:

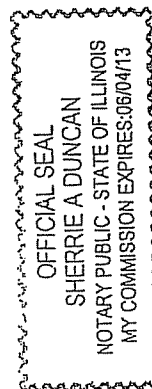
Subscribed and sworn to before me this 30-Jun, 2011

Notary Public:

  
Sherrie A. Duncan

My Commission expires: 06/04/2013

Stamp:



# CONTINUATION SHEET

PAGE 2 OF 2 PAGES

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APPLICATION NO:

APPLICATION DATE: 6/30/2012

PROJECT NO: 07-4488-90A

PERIOD TO: 6/30/2012

PROJECT: DuPage HS District 88 Summer 2011 Projects

CONTRACT FOR: Design Build Services

ITEM NO.	DESCRIPTION OF WORK	C	C.1	C.2	D		E	F	G	H	I		J
					FROM PREVIOUS (GROSS)	GROSS THIS PERIOD					RETAINAGE THIS PERIOD	RETAINAGE TO DATE	
001001	Design Services	\$218,000.00	\$21,133.02	\$239,133.02	\$239,133.02	\$0.00	\$0.00	\$239,133.02	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
004003	PreConstruction Fee	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
004001	Construction Management	\$92,600.00	\$12,990.13	\$105,590.13	\$105,590.13	\$0.00	\$0.00	\$105,590.13	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
010001	General Conditions	\$284,000.00	\$36,819.26	\$300,819.26	\$300,819.26	\$0.00	\$0.00	\$300,819.26	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
005001	Asbestos Abatement	\$11,000.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
020750	Demolition	\$93,950.00	\$9,800.00	\$103,750.00	\$103,750.00	\$0.00	\$0.00	\$103,750.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
020751	Demolition	\$6,800.00	\$0.00	\$6,800.00	\$6,800.00	\$0.00	\$0.00	\$6,800.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
020800	Asbestos Abatement	\$29,600.00	(\$10,000.00)	\$19,600.00	\$19,600.00	\$0.00	\$0.00	\$19,600.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
022100	Excavation	\$248,948.00	(\$29,079.40)	\$219,868.60	\$219,868.60	\$0.00	\$0.00	\$219,868.60	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
022101	Excavation	\$26,788.00	\$0.00	\$26,788.00	\$26,788.00	\$0.00	\$0.00	\$26,788.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
022102	Excavation	\$12,044.00	\$0.00	\$12,044.00	\$12,044.00	\$0.00	\$0.00	\$12,044.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
022103	Excavation	\$5,610.00	\$0.00	\$5,610.00	\$5,610.00	\$0.00	\$0.00	\$5,610.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
022104	Excavation	\$12,167.00	\$0.00	\$12,167.00	\$12,167.00	\$0.00	\$0.00	\$12,167.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
022200	Excavation	\$57,100.00	\$3,574.00	\$60,674.00	\$60,674.00	\$0.00	\$0.00	\$60,674.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
022201	Excavation	\$2,900.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
022455	Soil Testing	\$1,472.00	\$0.00	\$1,472.00	\$1,472.00	\$0.00	\$0.00	\$1,472.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
022456	Soil Testing	\$2,930.00	\$0.00	\$2,930.00	\$2,930.00	\$0.00	\$0.00	\$2,930.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
025100	Asphalt	\$224,660.00	\$8,372.40	\$233,032.40	\$233,032.40	\$0.00	\$0.00	\$233,032.40	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
025101	Asphalt Paving	\$15,067.95	\$0.00	\$15,067.95	\$15,067.95	\$0.00	\$0.00	\$15,067.95	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
025102	Asphalt Paving	\$17,226.00	(\$17,226.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,582.00	\$1,582.00	\$14,238.00
025103	Asphalt Paving	\$15,820.00	\$0.00	\$15,820.00	\$15,820.00	\$15,820.00	\$0.00	\$15,820.00	100.00%	\$0.00	\$0.00	\$11,312.50	\$0.00
028260	Paving	\$479,900.00	(\$27,400.00)	\$452,500.00	\$452,500.00	\$0.00	\$0.00	\$452,500.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
027150	Concrete	\$1,230.00	\$0.00	\$1,230.00	\$1,230.00	\$0.00	\$0.00	\$1,230.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
027150	Concrete	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
027150	Concrete	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
027150	Concrete	\$4,750.00	\$0.00	\$4,750.00	\$4,750.00	\$0.00	\$0.00	\$4,750.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
028100	Sprinkler Systems	\$20,953.00	\$0.00	\$20,953.00	\$20,953.00	\$0.00	\$0.00	\$20,953.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
028300	Fences	\$3,195.00	\$0.00	\$3,195.00	\$3,195.00	\$3,195.00	\$0.00	\$3,195.00	100.00%	\$0.00	\$0.00	\$0.00	\$3,195.00
028301	Fences	\$6,570.00	\$0.00	\$6,570.00	\$6,570.00	\$0.00	\$0.00	\$6,570.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
028302	Fences	\$22,943.00	(\$450.00)	\$22,493.00	\$22,493.00	\$0.00	\$0.00	\$22,493.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
029100	Landscaping	\$3,466.00	\$0.00	\$3,466.00	\$3,466.00	\$0.00	\$0.00	\$3,466.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
029200	Landscaping	\$1,978.00	\$0.00	\$1,978.00	\$1,978.00	\$0.00	\$0.00	\$1,978.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
029320	Landscaping	\$26,415.00	\$0.00	\$26,415.00	\$26,415.00	\$0.00	\$0.00	\$26,415.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
029321	Landscaping	\$4,900.00	\$0.00	\$4,900.00	\$4,900.00	\$0.00	\$0.00	\$4,900.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
033355	Concrete	\$28,760.00	\$9,375.83	\$38,135.83	\$38,135.83	\$0.00	\$0.00	\$38,135.83	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
042100	Masonry	\$81,700.00	\$6,625.64	\$88,325.64	\$88,325.64	\$0.00	\$0.00	\$88,325.64	100.00%	\$0.00	\$0.00	\$4,416.28	\$0.00

# CONTINUATION SHEET

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APPLICATION NO:

PROJECT: DuPage HS District 88 Summer 2011 Projects  
CONTRACT FOR: Design Build Services

6/30/2012

07-4488-90A

PERIOD TO: 6/30/2012

ITEM NO.	DESCRIPTION OF WORK	C	C.1	C.2	D		E	F	G	H	I		J
					FROM PREVIOUS (GROSS)	GROSS THIS PERIOD					RETAINAGE THIS PERIOD	TOTAL RETAINED TO DATE	
055100	Hard Rails & Railings	Great Lakes Stair & Steel	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$4,300.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
055101	Hard Rails & Railings	Romero Steel Company	\$4,150.00	\$0.00	\$4,150.00	\$0.00	\$0.00	\$4,150.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
062100	General Carpentry	Frontier Construction	\$22,098.45	\$0.00	\$22,098.45	\$0.00	\$0.00	\$22,098.45	100.00%	\$0.00	\$0.00	\$7,739.96	\$0.00
062101	General Carpentry	Frontier Construction	\$2,548.70	\$0.00	\$2,548.70	\$0.00	\$0.00	\$2,548.70	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
062102	General Carpentry	Frontier Construction	\$1,996.26	\$0.00	\$1,996.26	\$0.00	\$0.00	\$1,996.26	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
062103	General Carpentry	Frontier Construction	\$2,858.00	\$0.00	\$2,858.00	\$0.00	\$0.00	\$2,858.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
073100	Roofing	A-1 Roofing	\$18,930.00	\$0.00	\$18,930.00	\$0.00	\$0.00	\$18,930.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
082100	Wood Doors	RB Construction	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
092101	Door & Hardware	Frontier Construction	\$1,403.85	\$0.00	\$1,403.85	\$0.00	\$0.00	\$1,403.85	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
092100	Drywall & Framing	Frontier Construction	\$2,624.00	\$0.00	\$2,624.00	\$0.00	\$0.00	\$2,624.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
095100	Acoustical Ceiling	Frontier Construction	\$294.00	\$0.00	\$294.00	\$0.00	\$0.00	\$294.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
096150	Flooring	Libertyville Tile & Carpet	\$377,769.00	\$0.00	\$377,769.00	\$0.00	\$0.00	\$377,769.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
096500	Gymnasium Flooring	Haldeman-Homme	\$57,643.75	\$0.00	\$57,643.75	\$0.00	\$0.00	\$57,643.75	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
099150	Painting	J&M Decorating	\$785.00	\$0.00	\$785.00	\$0.00	\$0.00	\$785.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
099150	Painting	J&M Decorating	\$24,160.00	\$0.00	\$24,160.00	\$0.00	\$0.00	\$24,160.00	100.00%	\$0.00	\$0.00	\$2,416.00	\$0.00
101100	Visual Marker Boards	Air Flow Architectural	\$3,185.00	\$0.00	\$3,185.00	\$0.00	\$0.00	\$3,185.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
101101	Chalkboards & Bulletin Boards	KOH Design, Inc.	\$892.60	\$0.00	\$892.60	\$0.00	\$0.00	\$892.60	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
114800	Athletic Equipment	Peterson Companies, Inc.	\$3,928.00	\$0.00	\$3,928.00	\$0.00	\$0.00	\$3,928.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
126600	Bleachers	Larson Equipment & Furniture	\$10,729.00	\$0.00	\$10,729.00	\$0.00	\$0.00	\$10,729.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
152100	Plumbing	CR Leonard	\$221,745.95	\$0.00	\$221,745.95	\$0.00	\$0.00	\$221,745.95	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
154100	Sprinkler Systems	Nelson Fire Protection	\$1,248.40	\$0.00	\$1,248.40	\$0.00	\$0.00	\$1,248.40	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
167100	Mechanical	Oak Brook Mechanical	\$57,102.00	\$0.00	\$57,102.00	\$0.00	\$0.00	\$57,102.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
167101	AC Units & Units	Oak Brook Mechanical	\$16,260.00	\$0.00	\$16,260.00	\$0.00	\$0.00	\$16,260.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
162100	Electrical	Richmond Electric	\$340,355.22	\$0.00	\$340,355.22	\$0.00	\$0.00	\$340,355.22	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
162101	Electrical	Connolly Electric	\$7,665.00	\$0.00	\$7,665.00	\$0.00	\$0.00	\$7,665.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
162150	Electrical	Richmond Electric	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
162151	Electrical	Richmond Electric	\$4,940.00	\$0.00	\$4,940.00	\$0.00	\$0.00	\$4,940.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
162152	Electrical	Richmond Electric	\$3,260.00	\$0.00	\$3,260.00	\$0.00	\$0.00	\$3,260.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
166100	Electrical	Richmond Electric	\$23,075.00	\$0.00	\$23,075.00	\$0.00	\$0.00	\$23,075.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
990100	Material Testing & Surveying B&F Technical Code Serv		\$960.00	\$0.00	\$960.00	\$0.00	\$0.00	\$960.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL			\$43,379.95	\$3,594,680.71	\$3,594,936.71	\$24,145.00	\$0.00	\$3,589,081.71	99.84%	\$5,598.00	\$2,095.00	\$30,229.04	\$22,050.00

## INVOICE



Wight Construction  
 wightco.com  
 .....  
 2500 North Frontage Road  
 Darien, IL 60561  
 .....  
 P 630.969.7000  
 F 630.737.0518

To: DuPage Community High School  
 2 Friendship Plaza  
 Addison, IL 60101  
 Dr. Steve Humphrey

Date: June 30, 2012

Project: DuPage HS District 88 Summer 2012 Projects

FEIN: 36-3964896

## APPLICATION FOR PAYMENT NO. 3

DS Project No. 07-44BB-91

*Net Due Upon Receipt*

Partial billing for work completed on the above referenced project.

Original Lump Sum Contract Amount	\$	525,000.00
Modifications to Contract	\$	2,000.00
Total Adjusted Contract to Date	\$	527,000.00
Work Completed to Date	\$	86,772.50
Less: Retention	\$	1,200.00
Less: Previously Billed	\$	30,727.21
Total Amount Due This Invoice	\$	54,845.29

Gross This Billing	56,045.29
Retention This Billing	1,200.00

# APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE 1 of 2 PAGES

Continuation Sheet, AIA Document G703, is attach

TO (OWNER): DuPage Community High School  
2 Friendship Plaza  
Addison, IL 60101  
Dr. Steve Humphrey  
Wight Construction  
2500 North Frontage Road  
Darien, Illinois 60561  
CONTRACT FOR: Design Build Services

PROJECT: DuPage HS District 88 Summer 2012 Projects  
Address:  
Via (Architect):  
APPLICATION NO: 3  
APPLICATION DATE: 06/30/12  
PERIOD FROM: 06/01/12  
PERIOD TO: 06/30/12  
PROJECT NO: 07-4488-91  
CONTRACT DATE: February 24, 2012

Distribution to:

Owner	X
Design / Builder	X
Lender	
Architect	
Contractor	
Title Co.	

## DESIGN / BUILDER'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner	TOTAL	ADDITIONS	DEDUCTIONS
Approved this month by Owner		\$0.00	\$0.00
Number	Date Approved		
	ltd	\$2,000.00	
TOTALS		\$2,000.00	\$0.00
Net change by Change Orders			\$2,000.00

The undersigned Architect / CM certifies that to the best of the Architect / CM'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 Architect/CM for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is due.

ARCHITECT / CONSTRUCTION MANAGER

Notary Public:

State of Illinois:

Subscribed and sworn to before me this

30-Jun

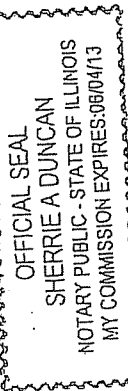
,2012

*Sherrie A. Duncan*  
Sherrie A. Duncan

My Commission expires: 06/04/2013

Stamp:

Date: 06/30/12





# CONTINUATION SHEET

PAGE 2 OF 2 PAGES

APPLICATION NO: 3

APPLICATION DATE: 6/30/2012

PROJECT NO: 07-4488-91

PERIOD TO: 6/30/2012

PROJECT: DuPage HS District 88 Summer 2012 Projects

CONTRACT FOR: Design Build Services

ITEM NO.	DESCRIPTION OF WORK	C	C.1	C.2	D		E	F	G	H	I		J
					FROM PREVIOUS (GROSS)	GROSS THIS PERIOD					RETAINAGE THIS PERIOD	RETAINAGE TOTAL TO DATE	
001001	Design Services	\$45,000.00	\$0.00	\$45,000.00	\$25,500.00	\$12,840.00	\$0.00	\$38,340.00	85.20%	\$9,660.00	\$0.00	\$0.00	\$12,840.00
001001	Design Reimbursables	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$466.33	\$0.00	\$466.33	23.32%	\$1,533.67	\$0.00	\$0.00	\$466.33
004003	PreConstruction Fee	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
004001	Construction Management	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$5,000.00	\$0.00	\$6,000.00	26.67%	\$16,500.00	\$0.00	\$0.00	\$6,000.00
010001	General Conditions	\$90,000.00	\$0.00	\$90,000.00	\$227.21	\$24,738.96	\$0.00	\$24,966.17	27.74%	\$65,033.83	\$0.00	\$0.00	\$24,738.96
027100	Concrete/Excavation	\$66,550.00	\$0.00	\$66,550.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$66,550.00	\$0.00	\$0.00	\$0.00
062100	General Carpentry	\$51,500.00	\$0.00	\$51,500.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	23.30%	\$39,500.00	\$1,200.00	\$1,200.00	\$10,800.00
126600	Bleachers	\$21,533.00	\$0.00	\$21,533.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,533.00	\$0.00	\$0.00	\$0.00
168200	Electrical/Low Voltage	\$197,700.00	\$0.00	\$197,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$197,700.00	\$0.00	\$0.00	\$0.00
990999	Unlet	\$23,217.00	\$2,000.00	\$25,217.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,217.00	\$0.00	\$0.00	\$0.00
	TOTAL	\$525,000.00	\$2,000.00	\$527,000.00	\$30,727.21	\$56,045.29	\$0.00	\$86,772.50	16.47%	\$440,227.50	\$1,200.00	\$1,200.00	\$54,945.29

**RATIFICATION OF BTF BUILDING & GROUNDS**  
**COMMITTEE ACTIONS**  
**WILLOWBROOK HIGH SCHOOL BASEBALL FIELD**

The Building and Grounds Committee members reviewed and recommend the following items for approval:

1. Midland Group Property Services, Inc. –
  - a. Infield Renovation: \$12,500.00
  - b. Sprinkler System Installation: \$14,500.00
2. HSS Hard Surface Solutions –
  - a. Installation of Red Ash Product: \$13,900.00
  - b. Installation of Drainage System and Re-grading of Turf Area: \$8,800.00

It is recommended that the Board of Education ratify the Building & Grounds Committee's recommendation of Items No. 1a, 1b, 2a and 2b as noted above.

**Willowbrook Baseball Field Proposal****August 7, 2012**

Midland Proposal - includes work for the infield and sprinkler system -

Infield = \$12,500

Sprinkler System = \$14,500

HSS/Hard Surface Solutions Proposal - Option 2 (page 2) includes installation of red ash and drainage system -

Red Ash - \$13,900

Drainage System - \$8,800

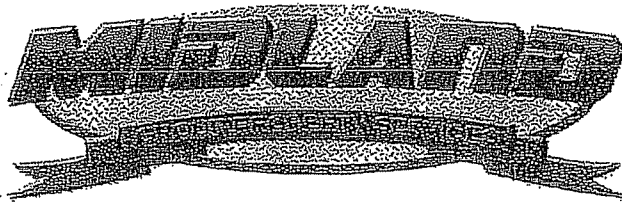
Fence Connection proposal - install new varsity baseball field backstop -

Item #1 - \$10,500

Grand Total = \$60,200\*

\*Cost will be reduced with a \$10,000 payment from the Lombard Lightning.

Sportsfields submitted a proposal of \$39,590. The scope of work includes renovation of the infield but does not include a new sprinkler system.



Midland Group Property Services, Inc.  
 60 E. Hill Street  
 Villa Park, IL 60181  
 Office: (630) 993-2900  
 Fax: (630) 993-1108  
 dispatcher@midlandsnow.net

Robert Daly  
 Athletic Director  
 Willowbrook High School  
 1250 S. Ardmore Avenue  
 Villa Park, IL 60181  
 (630) 530-3406  
 rdaly@dupage88.net

### Baseball Infield Renovation Estimate May 25, 2012

Job Site: Main Baseball Field  
 SW Corner of Riordan and Ardmore  
 Villa Park, IL

#### 1. Proposal:

Following the verbal instructions of the customer, Midland Group Property Services will be the contractor for the above job site. All work will be done according to local and state codes and only new materials will be used for the job.

#### 2. Scope of Work:

##### Preparation:

- Midland will cut and remove all of the sod from the infield area and from the infield running lines back to the foul fences along the first and third base running lanes.

##### Water Line Installation:

- Midland will excavate a trench from the water service valve south of the home plate area out to behind the pitcher's mound.
- Midland will prepare the trench with stone and then will install a 1.25" PVC water service line and fittings out to the pitcher's mound.
- Midland will install a jumbo sprinkler box with cover behind the pitcher's mound underground. This box will contain an outside spigot and will have room for a 25' foot hose which can be pulled out to spray the infield skin areas before a game.
- Midland will surround the water line with stone to stabilize and protect it, then will fill in the trench back up to ground level with dirt/compost in the sod areas of the trench and with clay/baseball dirt when the trench is under the infield skin areas.
- At the end of this project, the water spigot box's cover will be at perfect ground level in the dirt behind the pitcher's mound.

##### Grading Pre-Measurements:

- Midland will use a laser grading device to measure the infields current grading.
- Midland will use these measurements to properly build the pitcher's mound to the correct height and calculate the correct grading of the renovated infield.

**Pitching Mound Installation:**

- Midland will rebuild the pitcher's mound to a professional height and slope. This will be a circle 9 feet in diameter around the center of the pitcher's mound. The height of the mound will be 10" above home plate when the renovation is finished. The center of the pitcher's mound and the front of the pitcher's rubber will be 60'6" from the apex of home plate.
- Midland will use a combination of clay and baseball dirt for the bottom of the mound. Midland will use flexi-clay for the top of the mound. This is an extremely durable clay which will withstand the pitcher's foot movements during a game without eroding.

**Building and Grading the Infield:**

- Using the pitcher's mound as a reference point as the highest point on the baseball field, Midland will grade the rest of the infield to slope away from the mound at .5% (one-half) grade to allow for proper water runoff, while making it as flat as possible for the baseball players to run as on a flat surface.
- All sodded areas in the infield and outside the baselines to the fences will have topsoil and compost added to them to adjust for grade and for future sod installation further on in this job.
- All of the infield skin areas (running paths) will have a combination of clay and baseball dirt added to properly adjust for grade.
- The first and third running lanes will be dug out and re-laid with clay and baseball dirt to make sure no grass will grow in the lanes in the future.
- The infield skin areas will be rolled to flatten and harden them to make sure the areas last for a long time. More clay and baseball dirt will be added and then rolled to make sure they have a proper, solid base.
- Throughout the job, Midland will use a laser grading device to make sure the grading is correct.

**Home Plate, Batter's Boxes, Catcher's Box, Bases, and Infield Skin Preparations:**

- This work will be done during the grading of the infield, but we wanted to highlight it in this estimate.
- Midland will dig out and prepare the area underneath each base. Each base receiver will be properly set exactly 90 feet from the next base. Midland will make sure each area underneath a base is solid and level using clay and baseball dirt. Midland will then install each base receiver at the end of the job.
- Midland will prepare the circle around home plate. This will be a circle centered on the apex of home plate with a radius of 13 feet.
- On each side of home plate, Midland will prepare a batter's box according to professional specifications. Each will be a 4'x6' rectangle centered on home plate.
- Midland will prepare the catcher's box directly behind home plate. It will be a 4'x3' rectangle starting 43" behind the apex of home plate. The catcher and umpire area extends back 8' behind the apex of home plate, but only the catcher's area will be fortified with clay to make a solid foundation.
- For each box, Midland will dig out the current foundation and will install flexi-clay underneath each box. This will make sure each box will be flat, solid, and durable for a long period of time with minimal maintenance.

**On-Deck Circles and Coach Boxes:**

- Midland will prepare two on-deck circles according to professional specifications on each side of home plate. Each will be a circle with a diameter of 5'. Since the space is somewhat limited on each side, the placement of the on-deck circles will be agreed upon by Midland and Willowbrook. The ideal placement of each circle is 37 feet to the right and left of the home plate circle edges.
- Midland will prepare two coaching boxes directly behind first and third base according to professional specifications. The box will be 20'x10' and will be 6' behind the running paths.

**Installing New Sod:**

- Midland will cut out the edges of the infield skin areas to professional specifications. The outside of the infield skin starting the outfield will be an arc 95 feet from the center of the pitcher's mound. The inside and outside of the infield skin running lanes will be 3 feet inside and outside of the 90 foot running paths between the bases making them 6 feet in width. Each of the other infield skin areas was covered in the above sections.
- Midland will install new sod into the infield area and outside of the first and third base lines up to the fence. This does not include any of the infield skin areas as defined above.
- The customer is responsible for watering the new sod every day for 3 weeks to ensure it takes hold and grows properly.

**Infield Top Dress Installation:**

- Midland will install a top dress mixture onto the infield skin areas. This is a high quality mix which will provide a smooth running surface.

**3: Project Cost:**

Infield Renovation: \$ 12,500.00

**5. General Conditions:**

All specified materials or labor will be supplied by Midland.  
The debris and spoil pile will be responsibility of the customer.

**6. Permits and Approvals:**

The customer will be responsible for the obtaining and cost of all local permits necessary for performing the specified work

**7. Change Orders (Mid-Performance Amendments)**

Midland Group Property Services and the customer recognize that:

- a. The contractor's original cost and time estimates may prove too low due to unforeseen events or to factors unknown to the contractor when the contract was made.
- b. The customer may desire a mid-job change in the specifications that would add time and cost to the specified work.
- c. Other provisions of the contract may be difficult to carry out because of unforeseen events, such as a materials shortage.

If these or other events beyond the control of the parties require adjustment of this contract, the parties will make a good faith attempt to agree on all necessary particulars. Such agreement shall be put into writing, signed by the parties, and added to this contract.

**8. Liens and Waivers of Liens**

Upon final payment to Midland, the customer shall be supplied with lien waivers, lien releases, or acknowledgement of full payment from Midland, each subcontractor, and each material provider.

**9. Insurance:**

Upon acceptance of this estimate as contract, Midland will provide proof of general liability and worker's compensation if requested.

**10. Warranties:**

All materials and labor will be guaranteed for a period of one year unless otherwise specified by the manufacturer of any product installed by Midland.

**11. Dispute Resolution**

If any disputes arise under the terms of this agreement, the parties agree to select a mutual agreeable neutral third party to help them mediate it.

**12. Site Maintenance:**

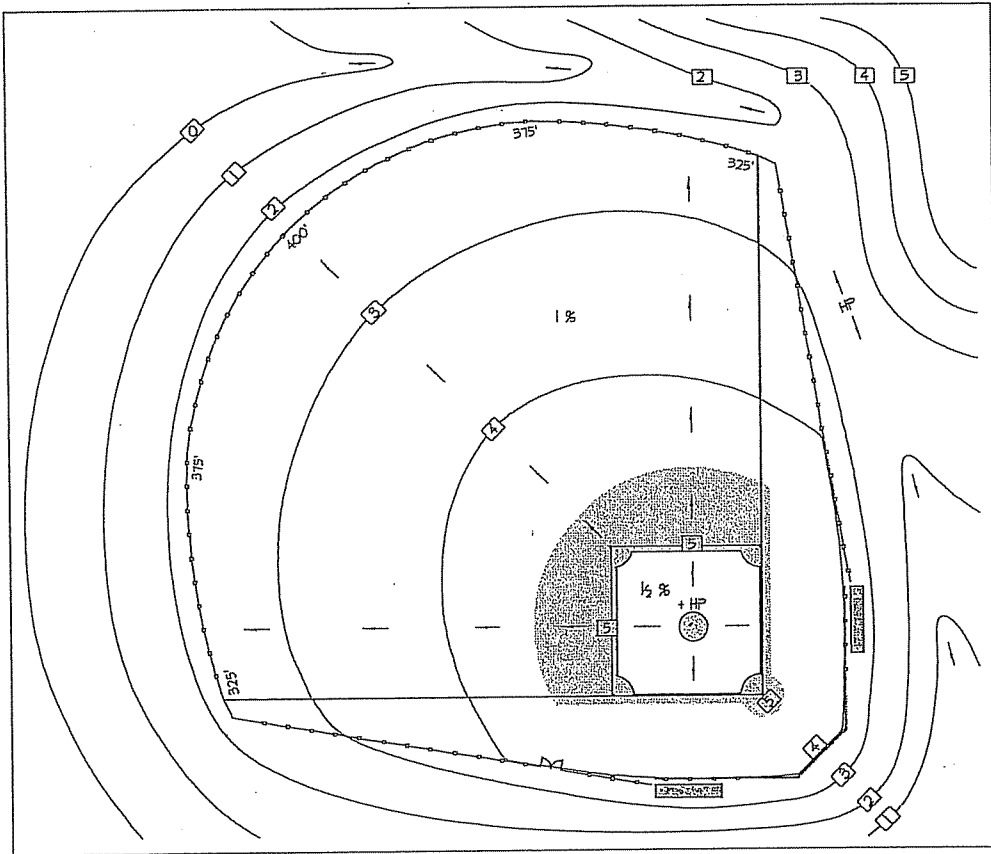
Midland Group Property Services and its subcontractors will perform all work in a professional manner. At the end of each day, the work area will be cleaned and all debris removed to the dumpster. At the completion of the job, all fixtures, equipment, floors, etc will be clean and ready for occupancy.

Customer: \_\_\_\_\_

Date: \_\_\_\_\_

Midland Group: \_\_\_\_\_

Date: \_\_\_\_\_





~~MIDLAND~~

~~and will run 30 feet down towards home plate. These dugouts will be the same size as the existing dugouts but will have 3 feet more width.~~

- ~~- Midland will install four (4) concrete footings along the front of each dugout and a concrete pad base along the rear and side walls of each dugout. Midland will also install the necessary concrete footings underneath the benches to secure them properly. The interior ground of each dugout will be a sand mixture similar to the infield.~~
- ~~- Midland will install four (4) 9 foot roof support poles along the front of the dugout.~~
- ~~- Midland will install cinder blocks along the rear and side walls and will build them up to a height of 8 feet.~~
- ~~- Midland will install a roof above each dugout sloping from the front poles to the back wall. The height inside of each dugout will be a minimum of 8 feet. The roof will be planking and not sheeting.~~
- ~~- Midland will re-install the existing benches back into each dugout securing them to the concrete footings.~~

~~\$ 20,800.00~~

#### Sprinkler System Installation:

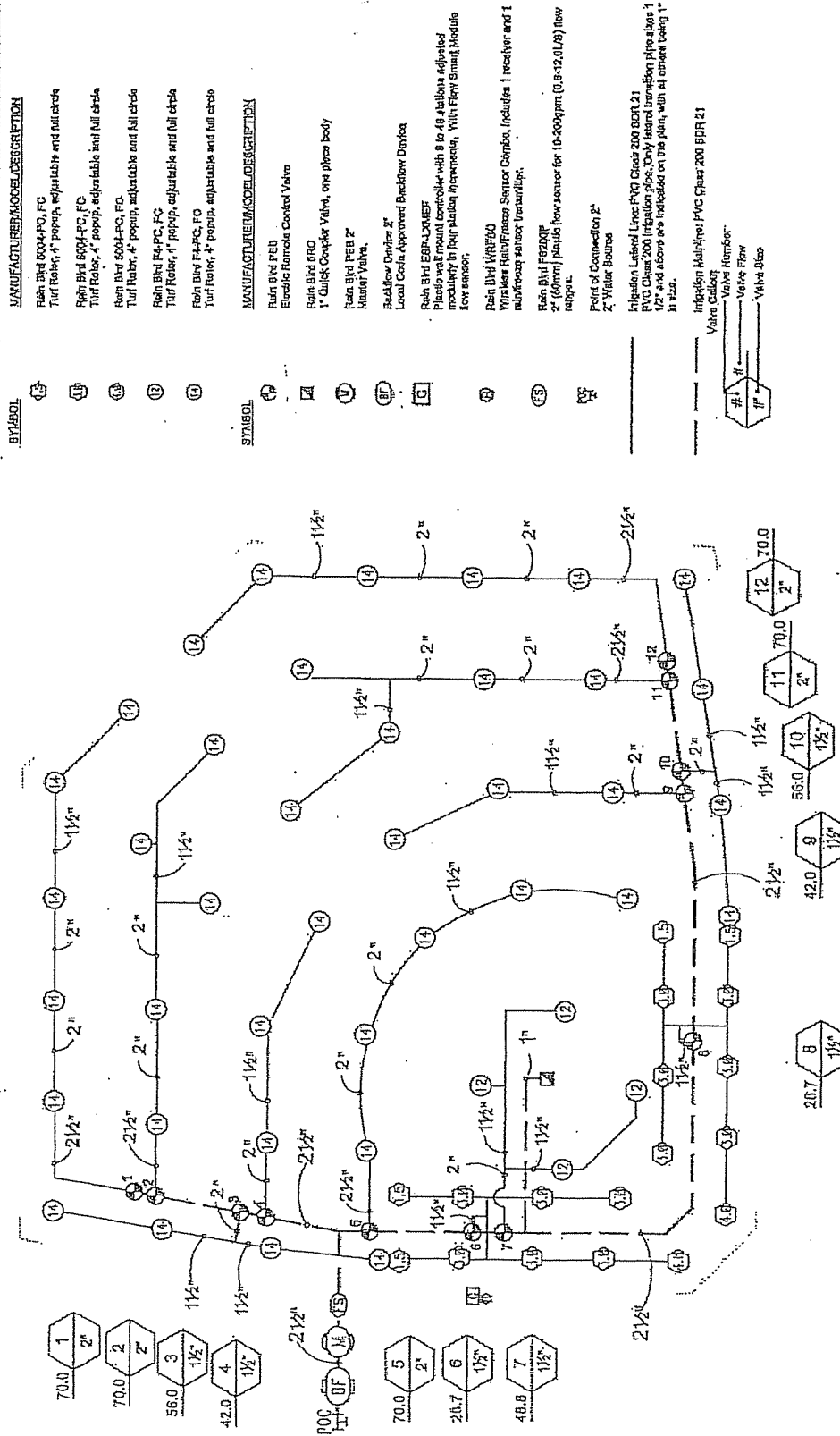
- Midland will install the new sprinkler system before the renovation of the baseball field from the first estimate. Midland will dig trenches from the water source behind the backstop and will follow the plan as shown on the attachment with this estimate.
- Once the sprinkler system has passed inspection, Midland will fill in each trench back up to ground level. All work on the infield will continue as defined on the first estimate.
- All outfield trenches will be filled back up to ground level. Midland will then plant grass seed along each of the dirt trenches to bring the outfield back to all grass.

\$ 14,500.00

Willowbrook High School  
Baseball Field  
Sprinkler System Plan

Midland Group Property Services  
(630) 993-2900

IRRIGATION SCHEDULE



Rain Bird presents this plan as a typical sports field layout. Rain Bird offers no indemnity, expressed or implied, for projects installed from this plan. Since each site and system contains many variables, Rain Bird expressly recommends the use of a qualified irrigation designer.



FIND A DISTRIBUTOR - Select a State -

SEARCH

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[SIGN UP FOR TURFACE NEWS AND UPDATES](#)**Resources** //educational-[resources/educational-resources/resources?](#)[Brochures](#) //educational-[Case Studies](#) //educational-[Helpful Hints](#) //educational-[How To's](#) //educational-resources/resources?[Press Releases](#) //educational-[Spec and MSDS](#) //educational-[Videos](#) //educational-resources/resources?**BASIC MOUND SPECIFICATIONS****90° Field**

- Height of Mound: 10" above home plate
- Distance from apex of home plate to front of pitching rubber: 60'6"

**80° Field**

- Height of Mound: 8" above home plate
- Distance from apex of home plate to front of pitching rubber: 54'

**70° Field**

- Height of Mound: 6" above home plate
- Distance from apex of home plate to front of pitching rubber: 48'

**60° Field**

- Height of Mound: 4" Mustang League; 6" Little League, above home plate
- Distance from apex of home plate to front of pitching rubber: 40'-46'

**50° Field**

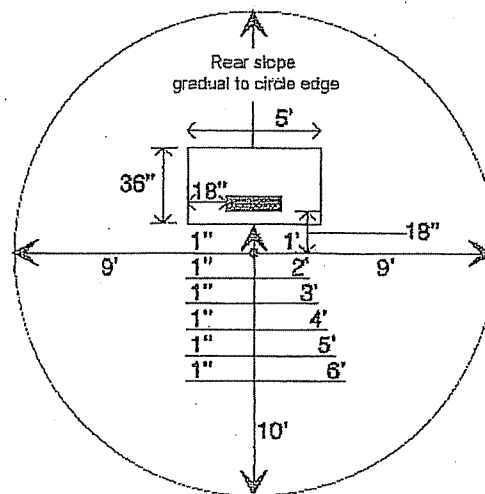
- Height of Mound: 4" above home plate
- Distance from apex of home plate to front of pitching rubber: 35'-38'

**Proper Pitching Rubber Alignment**

The front of the pitching rubber must be 60 feet 6 inches from the apex (point) of home plate and the top of the rubber should be 10 inches above home plate. Follow these simple steps to set up your pitching rubber:

1. The pitching rubber is 24 inches long. Take a pencil and mark a line down the center.
2. Take a string from the apex of home plate and extend it to the second base peg.
3. Measure 60 feet 6 inches from the tip of home plate and sink a spike. This marks the front of the rubber.
4. Take a transit level and obtain a reading off home plate. The top of the pitching rubber must be 10 inches above home plate. Build or reduce height of the mound accordingly using Turface® Professional Mound Clay®. If a transit level is not available, drive a stake at the apex of home plate measuring 10 inches high. Run a tight string over the pitching rubber and hang string level. Adjust the rubber height until line is level.
5. Square the rubber into position by taking a measuring tape and measure from the front left corner of home plate to the front left corner of the pitching rubber. Do the same on the right side. When these two measurements equal 59 feet 1 inch, the rubber will be squared. Make sure that the rubber measures 12 inches on each side of the anchored spike.

**HINT:** If building a mound from scratch, it is a good idea to place a solid concrete block under the rubber to keep it from shifting.

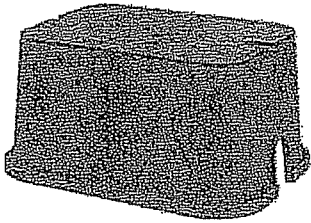


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sprinkler boxes



midlanddispatcher@gmail.com



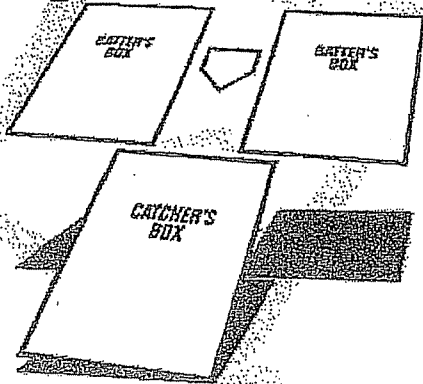
# Midland Group Property Services

## Villa Park, IL

(630) 993-2900



Use Diamond Pro® Mound/Home Plate Clay and Diamond Pro® Clay Bricks to Construct or Rebuild A Catcher's/ Batter's Box. Refer to the charts on page 3 of this printable guide for brick and clay requirements for completing the job.

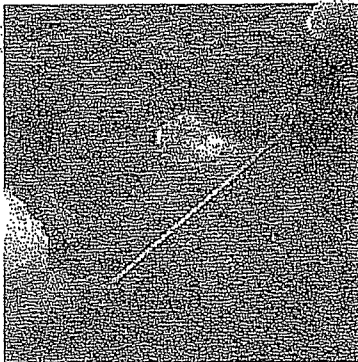


### AVAILABILITY:

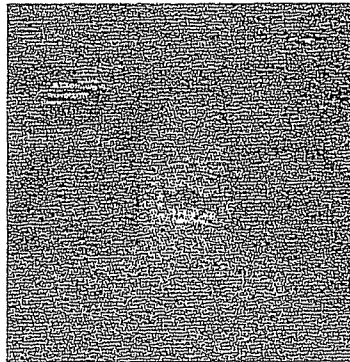
Diamond Pro® Mound/ Home Plate Clay BRICKS:  
300 bricks = 1 pallet

Diamond Pro® Mound/ Home Plate Clay:  
40 (50 lb.) bags = 1 pallet

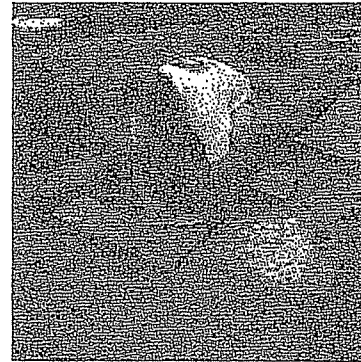
Specifications:  
1 Bag = 4 sq. ft. x 1" deep



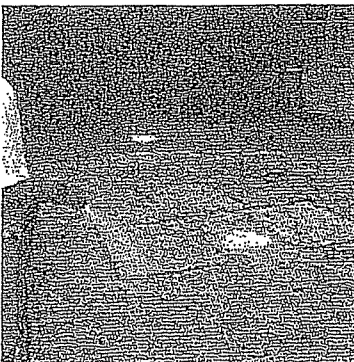
STEP 1: Carefully measure out the catcher's and batter's boxes using the recommended dimensions.



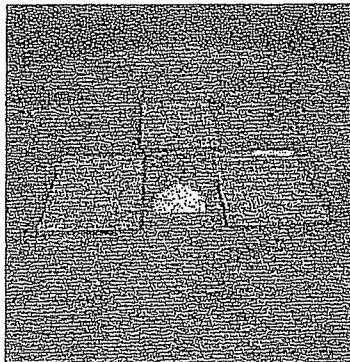
STEP 2: Cut out and remove all loose dirt from the high stress area surrounding the batter's box to a depth of 3".



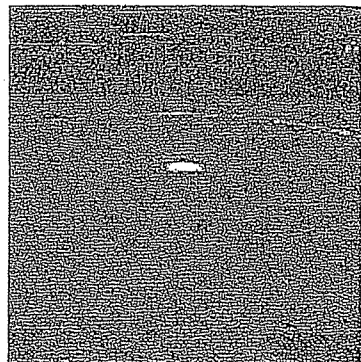
STEP 3: Place Diamond Pro® Mound / Home Plate Clay Bricks as evenly and close together as possible.



STEP 4: Once the bricks have been placed, water the cut area. Tamp the bricks into place.



STEP 5: Fill in the 1/2" remaining area with either the cut out loose material or with Diamond Pro® Mound / Home Plate Clay for the ideal surface.



STEP 6: Level and compact the new surface. Add Diamond Pro® Infield Conditioner to the finished area for a professional quality playing surface.



951 N. Ridge Avenue, Lombard, IL. 60148  
 Phone: 630-916-8005 Fax: 630-916-8055

Tom Manka	Phone: 630-530-3996	Date: June 22, 2012
District 88	Job Name: Willowbrook High School Baseball Field Renovations	
2 Friendship Plaza	Job Location: 1250 S Ardmore Ave., Villa Park IL	
Addison IL 60101	Fax: 630-832-0198	

We hereby submit specifications and estimates for:

Tom,

Here is a budget proposal to address the drainage issues at the baseball field and installation of our "red ash" product.

Option 1- With dugouts moved to locations discussed on site

<b>Installation of red ash product</b> We will remove off the top sections of turf and/or screenings to accommodate installation of up to 4" of red ash. Compact materials and includes haul off of debris. Approx. 3,200SF	\$23,500.00
<b>Installation of drainage system and re-grading of turf area</b> We will re-grade the turf area to the rear of the press box to accommodate appropriate pitch for new drainage system. We will use the combination of 4" and 6" corrugated pipes connected to trench drains (speedy catch basin or fiberglass trench drain). Trench drains will be placed in designated locations in front of dugouts and run to area discussed for depositing water. This solution will help significantly with the water build up currently affecting the area.	\$8,800.00

Option 2- With dugouts staying in current locations

<b>Installation of red ash product</b> We will remove off the top screenings to accommodate installation of up to 4" of red ash. Compact materials and includes haul off of debris. Approx. 1,725SF	\$13,900.00
<b>Installation of drainage system and re-grading of turf area</b> We will re-grade the turf area to the rear of the press box to accommodate appropriate pitch for new drainage system. We will use the combination of 4" and 6" corrugated pipes connected to trench drains (speedy catch basin or fiberglass trench drain). Trench drains will be placed in designated locations in front of dugouts and run to area discussed for depositing water. This solution will help significantly with the water build up currently affecting the area.	\$8,800.00

Please do not hesitate to call me with any questions. My phone number is: 630-501-8033

Sincerely,

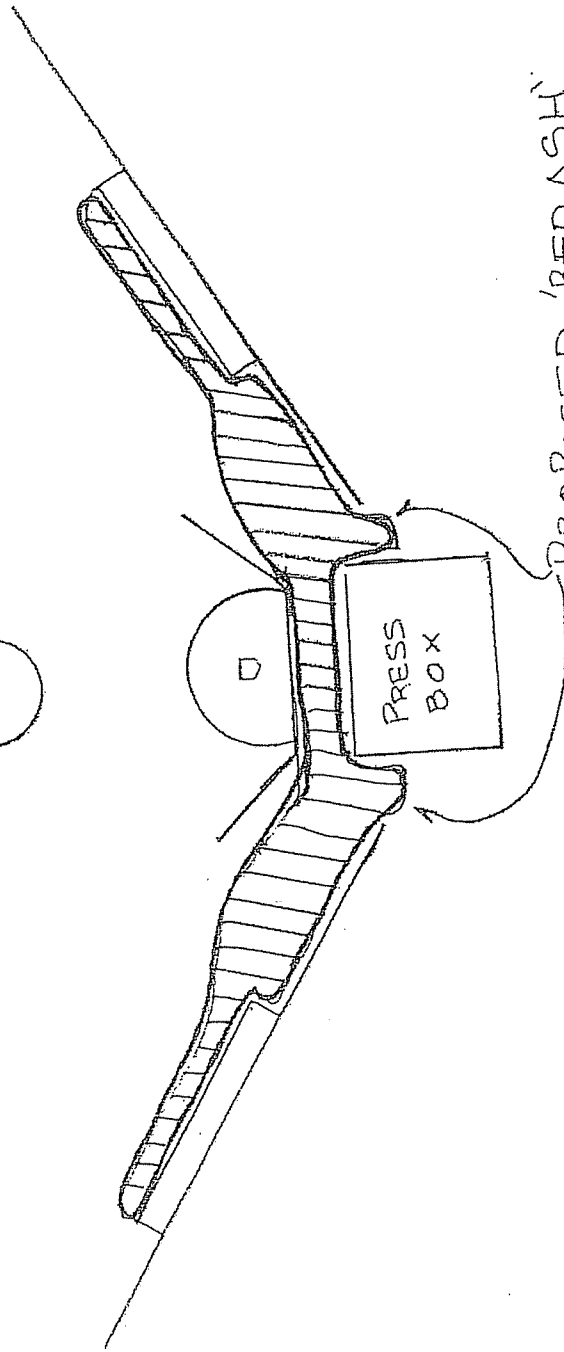
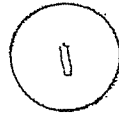
Jonathan Howe  
Project Manager

\$22,700





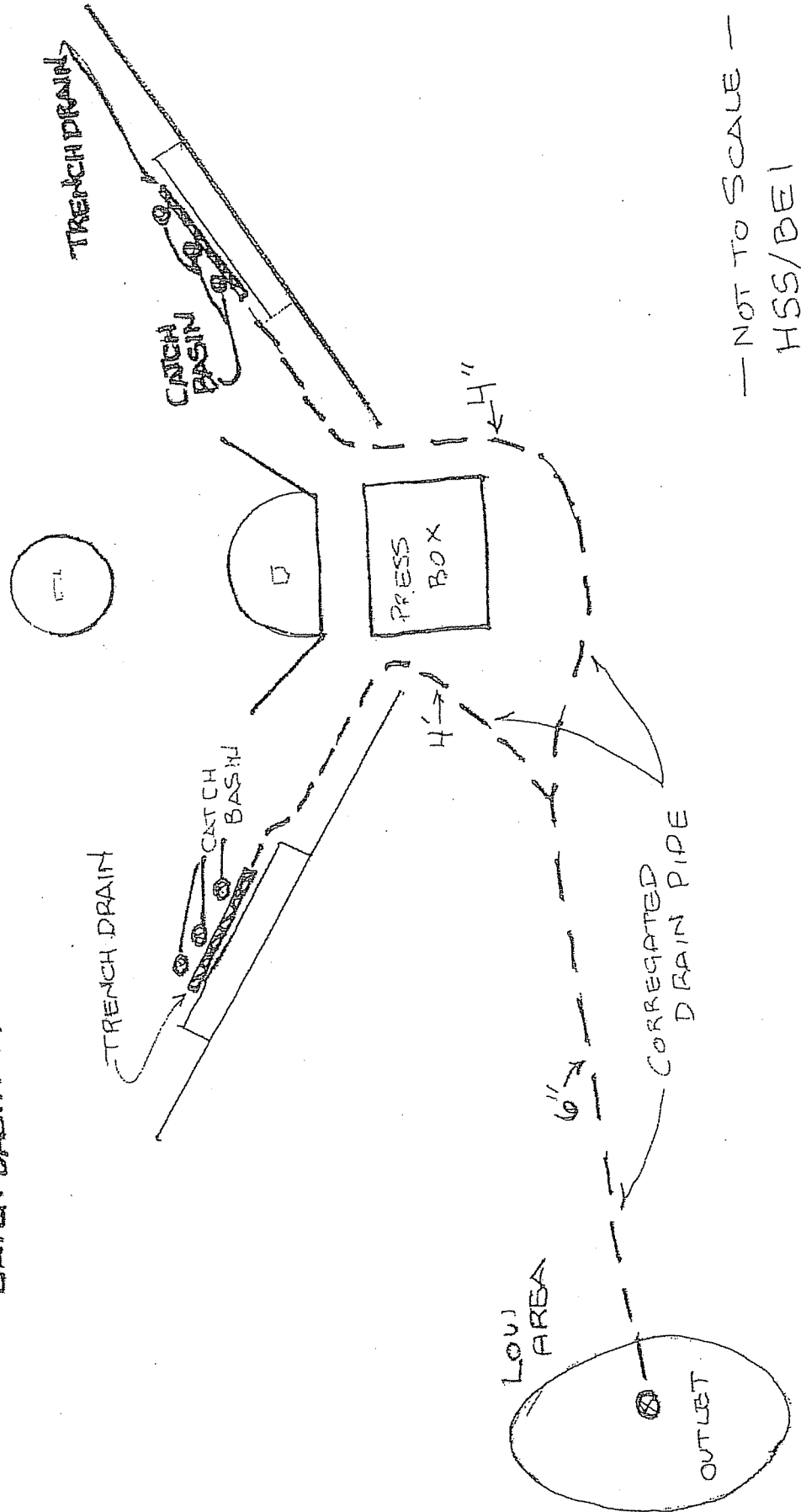
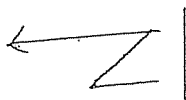
WILLOW BROOK  
HIGH SCHOOL BASEBALL



PROPOSED 'RED ASH'  
STONE INSTALLATION

- NOT TO SCALE -  
HSS/BEI

WILLOW BROOK  
HIGH SCHOOL BASEBALL FIELD  
PROPOSED DRAINAGE  
TRENCH DRAIN OR  
CATCH BASIN OPTIONS



— NOT TO SCALE —  
HSS/BEI

# Fence Connection Inc.

970 Villa St.

Elgin, IL 60120

(847)622-8860

Fax (847)622-0479

www.fenceconnectioninc.com

~Proposal~

TO: School Dist. 88  
Willow Brook High School

Phone: 630-530-3996

Fax :

E-Mail: tmanko@88dupage.net

Attn: Tom Manko

REF:

DATE: July 13, 2012

## Scope of Work

We propose to install, per plans and specs, remove the existing backstops and replace with new as follows:

1. Varsity Baseball Field , 20x20x20, 16' high all Black system with 6' overhang. 4" Schedule 40 Vinyl post. Kick rail to be 3' above grade. 1 5/8 schedule 40 vinyl coated pipe.

Total \$10,500.00

## MBE/Union Certified

**\*THIS PROPOSAL IS VALID FOR THIRTY DAYS ONLY\***

Exclusions: Unless listed in the scope of work above. Construction fence/clearing fence lines/concrete, other than post footing/grounding/attachments to fence, wind screens, slats, etc./cost of subrogation/layouts, other than from preset stakes/underground obstructions/mow strips/ running electrical lines or electrical work of any kind. We are not responsible for any underground utilities, property lines, scrubs, flowers, trees or water sprinkler systems. CALL ME IF YOU NEED ANY OF THE ITEMS LISTED IN EXCLUSIONS. We are fully bondable and insured.

Name: Juan Escobar

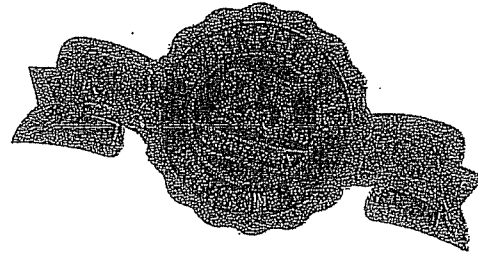
Commercial Estimator/Project Manager



P.O. BOX 615 • BLUE ISLAND, IL 60406 • 708-371-0917 • FAX 708-371-0108

February 16, 2012

Willowbrook High School  
 Attn: Bob Daly  
 RE : Proposal, **summer 2012**  
 Varsity Baseball Infield



Bob,

Pursuant to our meeting and conversations at the field on Weds. Feb 8, Sportsfields, Inc. submits this proposal for your review. We can fine tune the details if/when the time is right, but to get the ball rolling I hope this will help.

1. Sportsfields, Inc. to pay the prevailing wage rate per the current IL. Dept. of Labor rates and provide the certified payroll report,
2. Sportsfields, Inc. to layout the new locations of the infield, shifting the plate out app. 10-15 ft. Willowbrook HS to approve all once the infield is laid out,
3. Willowbrook HS to mow the turf as tight as possible and ideally spray with a Round Up application 1-14 prior to the commencement of the project to eliminate all weeds, unwanted grasses and the exiting turf,
4. Willowbrook to mark and identify all irrigation heads,
5. Sportsfields, Inc. to till all turf areas with our RodaDarion,
6. Sportsfields, Inc. to construct a new pitchers' mound including the DuraBrick © and a new Bolco 450-C1 four way rubber installed at 60"6",
7. Sportsfields, Inc. to construct a new batters' circle including the DuraBrick and a new Bolco 300-AS home plate,
8. Sportsfields, Inc. to edge existing infield to remove lips and establish a uniform radius,
9. Sportsfields, Inc. to add infield mix as needed and amend the skin portion of the infield with (4) tons of DuraPlay © soil conditioner,
10. Sportsfields, Inc. to redefine the warning track within the infield at app. 10ft. and add limestone screenings as needed,
11. Sportsfields, Inc. to add root zone materials as needed to all areas to be sodded (includes baselines), till and incorporate,
12. Sportsfields, Inc. to fine grade complete infield to match grades on site,
13. Willowbrook HS to install a quick coupler behind the pitchers' mound and adjust irrigation heads as needed,
14. Sportsfields, Inc. to prepare site for sodding,
15. Sportsfields, Inc. to install big roll sod,
16. Willowbrook HS will be responsible for watering, mowing, etc.,
17. Sportsfields, Inc. will follow up 6-8- weeks after sod installation to apply a follow up fertilizer application and to roll the infield,
18. Sportsfields, Inc. to install new CH Hollywood base anchors/plugs at 90ft. and provide a set of Bolco ML6200 bases,

Cost.....\$39,590.00

Page two of two  
February 16, 2012  
Willowbrook HS  
Varsity Baseball Field

#### EXCLUSIONS

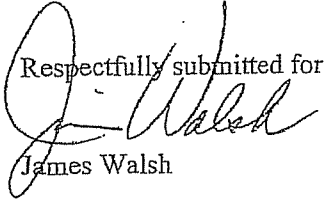
- A. No costs are included to haul/dump scrap or materials off site. There should be no need unless we find something unexpected,
- B. No cost for any irrigation work,
- C. No cost for any mowing, watering, etc.
- D. No cost included for engineering, drainage, etc.
- E. No cost for bullpens,

Scheduling of the project to be coordinated with your office and/or designated reps. from Willowbrook HS or School District. Sodding will also be coordinated as well and weather will always be a factor in the summer.

Please note I have included the prevailing wages for the IDOL rates.

Please review the scope of work to be certain I covered everything from your end.

Respectfully submitted for your review,



James Walsh

**RATIFICATION OF BTF BUILDING & GROUNDS**  
**COMMITTEE ACTIONS**  
**A/C UNIT REPLACEMENT AT DISTRICT OFFICE**

The Building and Grounds Committee members reviewed and recommend the following item for approval:

1. Oak Brook Mechanical Services, Inc.: \$31,000

It is recommended that the Board of Education ratify the Building & Grounds Committee's recommendation of Item No. 1 as noted above.

**A/C UNIT REPLACEMENT AT DISTRICT OFFICE**

The District obtained 3 proposals to furnish and install a new roof top unit at the District Office. The cost of each proposal is as follows:

- **Oak Brook Mechanical Services - \$31,000**
- Emcor Services - \$31,420
- Monaco Mechanical – \$44,305

All 3 proposals include remove, install, replace with a Carrier 25-ton unit. The District has done business with each contractor in the past for various work and has been satisfied. Therefore it is recommended to accept the proposal from Oak Brook Mechanical that submitted the lowest proposal of \$31,000. This cost has been budgeted in the FY13 tentative budget and would be paid from the O&M fund.



961 S. Route 83 \* Elmhurst, IL 60126-4993  
Phone 630-941-3555 \* Fax 630-941-0294

July 24, 2012

Dupage SD. 88  
2 Friendship Plaza  
Addison, IL

Attention: Thomas Manka  
Regarding: Rooftop replacement

Dear Mr. Manka:

Oak Brook Mechanical Services, Inc. is pleased to present our proposal for the replacement of the 25 ton rooftop at the district headquarters. Our proposal is based on our conversation and site visit. The cost for our work is \$ 31,000.00. We will do the following:

- Reclaim and remove existing rooftop unit
- Disconnect power, control, gas and ductwork as necessary
- Furnish and install 2 steel rails to span the existing curb. The new unit is 5" smaller in width and 13" in length. We would use the steel to avoid being in a weak spot on the existing curb.
- Furnish and install new unit
- Reconnect power, gas, control wires and ductwork
- Startup unit and one year warranty on OMS work
- Hoisting from the front entrance
- Provide new isolators

TOTAL FOR ABOVE: \$ 31,000.00

We do not include:

Bonds, permits or fees, insulation, painting, drawings, pre-  
Structural steel beyond what is written above, balancing

Thank you for the opportunity to present this proposal. Pl

Very truly yours,  
John Sullivan  
Project Manager  
Oak Brook Mechanical Services, Inc.



TOM MANKA - warranty

---

From: "John Sullivan" <JohnS@omshvac.com>  
To: <tmanka@dupage88.net>  
Date: 7/24/2012 2:54 PM  
Subject: warranty

---

Tom,

Warranty clarified. 10 year on heat exchanger, 5 year on compressor all other parts are 1 year. This PARTS ONLY.

Thanks,

*John Sullivan*

Project Manager  
Oak Brook Mechanical Services, Inc.  
Phone 630-941-3555  
Fax 630-941-0294



431 Lexington  
Buffalo Grove, IL  
Phone: 847.229.7600  
Fax 847.229.7699

July 19-2012

DuPage School district  
2 Friendship Plaza  
Addison IL 60101

**Attention:** Mr.Mark

**Re:** Rooftop Unit Replacement

Thank you for the opportunity to submit this proposal to furnish labor, material, and equipment to remove the existing Carrier rooftop unit, and install one new 25 ton Carrier rooftop unit and economizer.

We will include the following:

- Recover Refrigerant from existing Carrier 25 ton Roof Top unit.
- Disconnect the duct work, power and control wiring and the gas line than remove existing Carrier Roof Top unit.
- Install the new Carrier 25 ton Roof Top Unit.
- Modify and reconnect ductwork for the return and supply duct .
- Reconnect to existing electric power wiring and control wiring.
- Reconnect Gas Line.
- Furnish and install economizer.
- Start up and verify proper operation.
- This quote does not include city of Addison permits.

We will furnish and install, in a workmanlike manner, all materials and equipment described, for price of .....\$ 31,420.00

All work to be performed by competent workmen during normal working hours on regular working days. We are fully covered by Workmen's Compensation as well as public liability and property damage insurance.



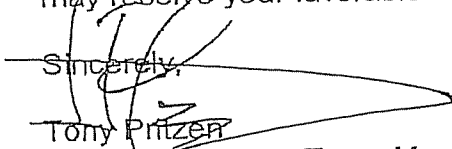
**EMCOR** Services  
*Team Mechanical*

431 Lexington  
Buffalo Grove, IL  
Phone: 847.229.7600  
Fax 847.229.7699

---

We thank you for the opportunity of submitting this proposal and trust that we may receive your favorable consideration.

Sincerely,

  
Tony Pritzer

EMCOR Services Team Mechanical  
Phone: 847.229.7621

## GENERAL TERMS AND CONDITIONS FOR PROJECTS

1. **Time Limits.** The terms of this Proposal shall be valid only if accepted within one month from the date of this Proposal. This Proposal shall become the Agreement upon Buyer's acceptance. Acceptance includes Buyer's oral or written authorization for Seller to begin the Work. Seller reserves the right to modify this proposal after 30 days from the Proposal date if not accepted.

2. **Work.** The Work is defined as the supplying of equipment and material and providing labor as described in the attached Proposal.

3. **Invoice.** Full payment of invoice amount is due and payable by Buyer to Seller within 30 days after the date of invoice. Seller may invoice for equipment procured and not yet installed. All shipments are F.O.B. Seller's warehouse unless otherwise specified. Interest of 1½% per month will be added to all amounts not paid within 30 days after date of the invoice.

4. **Default.** The occurrence of any of the following without prior written consent of Seller shall constitute an event of default by the Buyer: a) failure by Buyer to make payment due to Seller within 30 days after date of invoice; b) Buyer's filing of a voluntary petition or having an involuntary petition filed against Buyer for any bankruptcy insolvency proceedings; c) Buyer's refusal to sign a change order for a change in the Work as defined herein; d) Buyer's refusal to remove asbestos or other hazardous material required by the Work; e) Buyer's failure to pay a termination fee as defined herein; or f) any other breach of the terms and conditions of this Agreement or Seller's enforcement of the terms of this Agreement including but not limited to fees incurred from settlement discussions, inspections, fact gathering, arbitration proceedings, and litigation proceedings.

5. **Remedies.** Upon the occurrence of an event of a default or at any time thereafter, Seller may, without waiving its rights to assert any other legal or equitable remedies refuse to furnish service to Buyer, including, but not limited to, any warranty service, terminate this Agreement by 7 calendar days written notice to Buyer, and/or pursue all legal or equitable remedies included a filing of an arbitration demand, mechanic's lien claim, or foreclosure of mechanic's lien lawsuit. The failure of Seller to exercise any or all of these rights does not waive in any way Seller's available legal or equitable remedies at any time.

6. **Product Design.** Seller does not assume responsibility for nor warrant the performance or accuracy of Buyer's furnished design, design criteria, or specifications.

7. **Overtime.** An overtime premium shall be charged to Buyer when Buyer requests Seller to perform Work outside of normal working days and normal working hours as determined by Seller. The overtime premium shall be at prevailing rates as determined by Seller.

8. **Change in Work.** Buyer shall reimburse Seller for the reasonable value for all Work performed due to changes to the Work, as determined by Seller, including but not limited to: a) a change in scope of the Work by Buyer; b) an interpretation of the drawings or specification by the Buyer, its architect or engineer which changes the Work as previously understood by Seller; c) an order to stop Work where Seller is not at fault; d) Buyer's suspension of this Agreement; e) labor rate changes incurred by the Seller; f) site conditions which differ from those represented by Buyer either orally or in writing or those reasonably anticipated to be on the site; g) errors or omissions in any document submitted by Buyer to Seller which Seller has relied upon; h) delays or disruptions cause by Buyer, its contractors or agents; i) any other reasonable grounds.

9. **Inspection.** Buyer waives his right to reject equipment after shipment to Seller. Buyer's inspection of equipment must occur prior to shipment from Seller's supplies.

10. **Termination.** Seller or buyer may terminate this Agreement for any reason upon 7 days written notice to the other party. Buyer and Seller agree that Seller would incur expenses from termination by Buyer or by Seller cause and agree to liquidate them as follows: Seller shall be entitled to a 10% termination fee of the total price of all Work including all changes to the Work. This termination fee is in addition to all monies due and owing to the Seller for Work performed to the date of termination and all other legal and equitable remedies resulting from Buyer's termination or any breach of this Agreement. Buyer shall not be entitled to compensatory, consequential or incidental damages or any compensation for Seller's termination.

11. **Warranty.** THE IMPLIED WARRANTIES OF MERCHANTABILITY AND OF FITNESS FOR A PARTICULAR PURPOSE, ALL OTHER IMPLIED WARRANTIES, AND ANY LIABILITY NOT BASED UPON CONTRACT ARE HEREBY DISCLAIMED AND EXCLUDED BY THIS AGREEMENT. Seller makes no express warranties except those made in this paragraph, which shall limit, and be the sole ground of, any warranty claim asserted against Seller. This warranty shall be for a twelve (12) months period and shall begin at the time of Seller's substantial completion of the Work or Buyer's use of any portion of the Work, whichever is sooner, or from the date of shipment if Seller only furnishes the equipment. Seller warrants for the period described herein that the equipment will be free of defects and that Seller's installation shall be performed in a good and workmanlike manner. Normal maintenance is excluded from this warranty. Such maintenance items include but are not limited to: replacement of filters, condenser cleaning, lubrication, and calibration. This warranty shall not apply to any equipment or components thereof, which have been subject to abnormal use, negligence, accident of any magnitude or events beyond Seller's control. Seller's obligation under this warranty or any other provision of this Agreement shall be limited solely to the replacement of defective or nonconforming materials, and in no event shall Seller's liability exceed the amount of this Agreement. UNDER NO CIRCUMSTANCES SHALL SELLER BE LIABLE FOR LOST PROFITS, DAMAGES FOR DELAY OR ACTUAL, SPECIAL, INDIRECT, INCIDENTAL, OR CONSEQUENTIAL DAMAGES SUFFERED BY BUYER.

12. **Modifications To System.** The Buyer shall modify, repair or alter Seller's Work at Buyer's own risk. Buyer shall not charge Seller or withhold payment to Seller for any such modification, repair or alteration, and the Seller shall not be responsible for time delays resulting from such modifications, repairs or alterations.

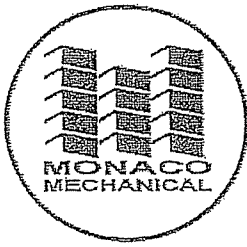
13. **Taxes.** The price in this Agreement includes all current federal, state and local excises, levies or taxes as of the proposal date unless otherwise specified. Future taxes are not included in this Agreement and may be charged to Buyer by Seller upon imposition of such future excise, levy or tax.

14. **Sworn Statement.** THE LAW REQUIRES THAT THE CONTRACTOR SHALL SUBMIT A SWORN STATEMENT OF PERSONS FURNISHING MATERIALS AND LABOR BEFORE ANY PAYMENTS ARE REQUIRED TO BE MADE TO THE CONTRACTOR.

15. **Arbitration.** Any claim or controversy arising out of or related to this Agreement or the breach thereof, except for mechanic's lien claims, shall be settled by arbitration in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association, and judgment upon the award rendered by the arbitrator or arbitrators may be entered in any court having competent jurisdiction. Such claims or controversies shall be subject to arbitration upon written demand by either party. Arbitration shall not be commenced later than the applicable status of limitations. Claims in excess of \$50,000.00 shall not be subject to arbitration upon Seller's discretion only and may, at Seller's sole option, be asserted in a court of law having competent jurisdiction.

16. **Hazardous Materials.** In the event Seller encounters on the site material reasonably believed to be hazardous, including but not limited to asbestos or polychlorinated biphenyl (PCB), which has not been rendered harmless, Seller shall immediately stop Work and report the condition to Buyer. The Work shall not be resumed until Buyer has removed the material or rendered it harmless and complied with all governmental requirements. Buyer shall deliver to Seller all pertinent material safety data sheets pursuant with OSHA's hazard communications standard regulations.

17. **Miscellaneous.** This Agreement contains the entire understanding of Buyer and Seller and supersedes all prior negotiations, agreements and proposals. This Agreement shall be governed by the laws of the State of Illinois and any arbitration or litigation which may result from an alleged breach of this Agreement shall take place in Cook County, Illinois; provided, however, mechanic's lien foreclosure actions shall take place in the county where the site is located. A modification, amendment, release or deliver of any provision of this Agreement shall be effective only if made in writing and signed by the party to be bound thereby; except for changes to the Work. The terms in this Agreement shall supersede any terms and conditions of any other document which may apply to the transaction between Buyer and Seller. Any term of this Agreement found to be unenforceable shall not invalidate the remainder of this Agreement. The person signing this Agreement on behalf of Buyer represents that s/he has the authority to enter into this Agreement and can bind the Buyer.



1971 University Lane > Lisle, IL 60532  
 Ph: 630.810.8900 > Fx: 630.810.8914  
 Web: www.MonacoMechanical.com

June 22, 2012

Tom Manka  
 Addison Trail School District  
 213 N Lombard Rd  
 Addison, IL 60101

RE: DUPAGE HIGH SCHOOL DISTRICT 88 OFFICE  
REPLACE RTU

Mr. Manka:

We are pleased to provide our Service Proposal for the work at District Office, 2 Friendship Plaza, Addison, IL. Our scope of work is based on our site visit and inspection and is inclusive of the following items:

- Reclaim Freon and Dispose of Per EPA Requirements
- Disconnect Existing Power and Controls
- Disconnect Existing Ductwork
- Remove Unit from Roof
- Provide and Install one New Carrier 48TCFD28 RTU
- Reconnect Existing Ductwork to New Unit
- Perform a Complete Startup of Unit

**Total Proposed Amount**

**\$44,305.00**

*Pricing valid for Thirty (30) days from this date.*

Items Specifically Excluded:

- Permits, Bonds, and Fees
- Premium Time
- Roofing
- Replacement of Existing Ductwork

We have appreciated the opportunity to provide you our Service Proposal. Should there be any questions or further information required, please do not hesitate to contact our office.

Sincerely,  
 Monaco Mechanical Service, Inc.

*Kevin J Collins*

Kevin J. Collins  
 Vice President

Acceptance:	
Signature	Date
Printed Name	Title

### Summer Purchasing Committee Actions

The Summer Purchasing Committee that included Board members Jay Irvin & Mark Johnson, reviewed and approved June and July purchases that exceeded \$5,000.00.

# District 88

## Finance & Reporting

**Vendors over \$5,000.00**  
 06-01-2012 to 06-30-2012  
 Generated on 07-12-2012 at 12:08 PM  
 Total Results: 7

<b>AUTOMATED LOGIC CHICAGO</b>	<b>52223</b>			<b>\$5,308.00</b>
06-28-2012 Regular - PUR SVC AT MAINTENANCE Details: INV 15898 NETWORK CONTROL	489308	20	O & M Fund	\$5,308.00
<b>CDW GOVERNMENT, INC.</b>	<b>15858</b>			<b>\$14,180.79</b>
06-29-2012 Regular - DIST TECH PURCH SERVICE Details: MS OVE OFFICE PRO + EDU L	490569	10	Education Fund	\$14,180.79
<b>CONVERGINT TECHNOLOGIES</b>	<b>47010</b>			<b>\$28,293.00</b>
06-28-2012 Regular - SPECIAL PROJECTS Details: INVOICE #101SNB0701 - ONS	489310	20	O & M Fund	\$16,730.00
06-28-2012 Regular - SPECIAL PROJECTS Details: INVOICE #101SNB0702 - AT	489311	20	O & M Fund	\$6,674.00
06-28-2012 Regular - SPECIAL PROJECTS Details: INVOICE #101SNB0703 - WB	489312	20	O & M Fund	\$4,889.00
<b>CUSTOM</b>	<b>45930</b>			<b>\$82.80</b>
06-28-2012 Regular - SUPPLIES WB PRIN OFF Details: CUSTOM INVOICE #12-561	489229	10	Education Fund	\$82.80
<b>EXTREME FUNDRAISING</b>	<b>53811</b>			<b>\$6,849.00</b>
06-28-2012 Regular - ATHLETIC SPECIAL PROJECTS Details: FOOTBALL FUNDRAISER - INV	489349	91	Activity Fund	\$4,986.00
06-29-2012 Regular - PRESIDENTIAL CLASSROOM Details: COOKIE DOUGH	490620	91	Activity Fund	\$1,863.00
<b>FIFTH THIRD BANK</b>	<b>53869</b>			<b>\$11,544.57</b>
06-29-2012 Regular - TRAVEL-WB SLC GRANT Details: AIRLINE TICKET TO SEATTLE	490578	10	Education Fund	\$7,884.27
06-29-2012 Regular - SP ED TRANSPORTATION Details: TRAVEL COST OFR SPECIAL E	490613	40	Transportation Fund	\$3,660.30
<b>SCHWEPPE &amp; SONS</b>	<b>453</b>			<b>\$7,448.90</b>
06-28-2012 Regular - CAPITAL OUTLAY Details: CAFETERIA SUPPLIES	489322	20	O & M Fund	\$7,448.90

# District 88

## Finance & Reporting

**Vendors over \$5,000.00**  
 07-01-2012 to 07-31-2012  
 Generated on 07-26-2012 at 5:15 PM  
 Total Results: 6

<b>BOOSTER SHOT, LLC</b>	<b>54148</b>			<b>\$15,420.00</b>
07-26-2012 Regular - ATHLETIC SPECIAL PROJECTS	490774	91	Activity Fund	\$15,420.00
<b>CCM LIGHTING CO</b>	<b>52167</b>			<b>\$4,320.00</b>
07-26-2012 Regular - SUPPLIES WB MAINTENANCE	490752	20	O & M Fund	\$4,320.00
<b>CORPORATE CONCEPTS</b>	<b>52143</b>			<b>\$12,049.12</b>
07-26-2012 Regular - SUPPLIES IDEA B	490677	10	Education Fund	\$6,355.04
07-26-2012 Regular - SUPPLIES IDEA B	490678	10	Education Fund	\$5,694.08
<b>CUSTOM</b>	<b>45930</b>			<b>\$5,593.28</b>
07-26-2012 Regular - SUPPLIES WB PRIN OFF	490698	10	Education Fund	\$5,593.28
<b>LA GROUP INC.</b>	<b>53434</b>			<b>\$38,400.00</b>
07-26-2012 Regular - PUR SVC WB ASSESS	490700	10	Education Fund	\$38,400.00
<b>I PARADIGMS, LLC</b>	<b>49904</b>			<b>\$9,006.00</b>
07-26-2012 Regular - DIST TECH PURCH SERVICE	490705	10	Education Fund	\$9,006.00



**APPROVAL OF LIST OF BILLS EXCEEDING \$5,000.00**

Attached for approval to release is a list of payments to vendors whose total for the month to date is in excess of \$5,000.00. This would include individual payments in excess of \$5,000.00 as well as any payments for a given vendor which bring the cumulative total for the month above the \$5,000.00 threshold.

# District 88

## Finance & Reporting

**Vendors over \$5,000.00**  
 08-01-2012 to 08-07-2012  
 Generated on 08-07-2012 at 3:29 PM  
 Total Results: 3

<b>DUPAGE PUMP INC</b>	<b>43156</b>				<b>\$7,914.00</b>
08-07-2012 Regular - SUPPLIES AT MAINTENANCE	490969	20	O & M Fund		\$7,914.00
<b>EDYBURN CORPORATION</b>	<b>47491</b>				<b>\$5,416.00</b>
08-07-2012 Regular - SUPPLIES WB PRIN OFF	490932	10	Education Fund		\$5,416.00
<b>PLATO LEARNING</b>	<b>52129</b>				<b>\$93,489.00</b>
08-07-2012 Regular - DIST TECH PURCH SERVICE	490951	10	Education Fund		\$93,489.00

## EDUCATIONAL FOCUS

Mrs. Barbanente will highlight the educational focus items for the upcoming Educational Focus Board meeting.

FOIA REQUEST

On July 16, 2012 DuPage High School District 88 received a request from Robert Baier for the following information through the Freedom of Information Act (FOIA):

- Bid records, bid announcements, work orders, invoices, receipts of payment, certified copies of payroll and names of Contractors, Sub-Contractors or Brokers on any locker demolition or new installation. On any property owned or leased by the school district dating back 3 years from the date this request.

This FIOA is for private use.

The information was personally given to Mr. Robert Baier on July 20, 2012.

FOIA REQUEST

On July 6, 2012 DuPage High School District 88 received a request from Melissa Silverberg for the following information through the Freedom of Information Act (FOIA):

- Contract for the District Superintendent and any revisions or additions made since January 1, 2008.
- Bonus information for any additional compensation given, including the date and amount of the bonus, from January 1, 2008 - present.

Fees to be waived for providing this information, in accordance with the law, which allows for waiver of fees when release of the information is in the public interest.

The information was emailed and sent by U.S. Mail to Melissa Silverberg on July 10, 2012.

CREDIT CARD PAYMENT SUMMARY

The attached usage report details the credit card transactions for the month of June in the amount of \$11,544.57 and the month of July for a total of \$321.82.

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

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

JUNE 2012

Purchaser	Vendor	Purchase Description	Date Purchased	Amount	Account Number
Steve Humphrey	ORBITZ	Airline Tickets to Seattle, WA for Joe Pasquarelli (Tickets were not used). Steve Humphrey reimbursed the District. Dan Krause will hold his ticket for future District Business.	05.31.2012	\$1,311.18	46034
Steve Humphrey	Illinois Association of School Boards	Registration for Board of Education Members to attend IASB/IASA/IASBO Joint Annual Conference - 11.16.2012 Hotel Deposits for Conference	06.14.2012	\$4,000.00	4073P
Steve Humphrey	SkillPath Training	Conference for Adobe Photoshop Users for Dani Schweigert	06.29.2012	\$199.00	4073R

\_\_\_\_\_  
Signature

Submitted To Rita: 07.09.2012

# DuPage High School District 88 Credit Card Usage Report

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

[illegible]

1890

Signature





JULY 2022

DuPage High School District 88 Credit Card Usage Report

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

Purchaser	Vendor	Purchase description	Date Purchased	Purchase Amount	Budget Account (ASN) to be charged
B Martin	York	Relay control	7/7/2012	\$176.70	43330
B Martin	York	AC Units	7/7/2012	\$291.83	43330
B Martin	Security Metrics	Annual Credit Card Compliance Processing Fee	7/9/2012	\$29.99	52340
				TOTAL	\$321.82

Shree Vaid

Signature \_\_\_\_\_

**BUDGET STATUS REPORT (UNAUDITED) June 2012**

The budget status summary and analysis reports are attached for your review. The reports reflect the unaudited results for the 2011-2012 fiscal year. The June budget status report is not listed as an action item because the June 30 figures are not considered to be final until the FY12 financial audit is completed this fall and audit adjustments are made.

This information will be reviewed at Monday night's Board meeting.

**Budget Analysis  
Fiscal Year 2011-12**

**August 13, 2012**

The following analysis report provides an overview of the results and how the actuals compare to the budgeted amounts. The unaudited results of the budget status summary for the fiscal year ending June 30, 2012, is also included with this report and should be viewed in conjunction with this analysis.

**Education Fund**

*Looking at the Education fund, this is the largest fund, and accounts for instruction-related items. At the end of June, the district collected 99.60% of budgeted revenue and spent 97.64% of budgeted expenses.*

Local revenues received in the Education fund were 99.96% of budget and received all but \$14,310. The largest local revenue source was property taxes and all but \$70,774 was received. The District collected 99.50% of current year and 100.16% of advance taxes for a combined collection rate of 99.81%.

Moving on to State revenue, which includes grants, special education reimbursements, and General State Aid, revenues were 100.94% or \$47,978 greater than budgeted. The majority of the overage is in general state aid (ALOP) payments of \$36,258 and Special Education categorical reimbursements.

Federal revenues were at 91.2% or \$2,321,296 was received. Most of the variance can be attributed to the timing of receipts from grants. The District received grant payments of \$203,368 in July.

Other revenue includes interest transfers from the O & M, Debt Service, Transportation and Working Cash funds. The combined interest transfers were \$32,281 (or 99.14%) of the budget.

Total revenues received were \$47,886,146 or 99.6% of budget.

When reviewing expenditures in the Ed fund, the District spent 97.64% of budget or \$1,188,273 less than budgeted.

Salaries, which represent the largest proportion of expenditures, were at 99.2% of budget. Benefit expenditures were at 97% of budget.

Purchased services were at 96.7% of budget while supplies were at 91.8% of budget. Capital outlay was under budget by 31.1% (\$474,632) due to deferring some technology initiatives.

Tuition expenses, as expected, were over budget by 2% (93,266).

Overall, when comparing unaudited revenues to expenses, the District ended the fiscal year with a negative variance in the Educational Fund of \$1.3 million, compared to an anticipated deficit of \$2.3 million. As mentioned earlier in this report, the decrease in the technology expenses combined with staying within local budgets during the fiscal year, contributed to the lower than anticipated budget imbalance.

### **Operations and Maintenance Fund**

*Moving on to the Operations & Maintenance fund, which provides for the maintenance of buildings and grounds.*

On the revenue side, actual revenues were \$5,973,809 (99.63%) of budget and expenditures were 6,849,171 (95.49%) of budget.

Looking at local revenue, property taxes are the largest revenue source and receipts were at 99.74% of budget. Investment earnings exceeded the budget by \$5,409, and Other Revenues were 89.0% (or \$21,078) under budget.

Turning to expenses, unaudited actuals were 95.49% of budgeted or \$323,596 under budget. Salary and benefits were at 94.8% of budget. Other drivers accounting for the favorability were in Purchased Services - 5% (\$82,600) under budget (utilities attributed to \$62,189k of the favorability), and Capital Outlay, \$59,035. Capital outlay includes some contingencies to allow for unanticipated expenses.

The budget projected a favorable outcome of \$263,943. The actual revenue versus expenditure favorability was \$565,649 (excludes permanent transfer).

### **Transportation Fund**

*The Transportation fund accounts for costs associated with busing of students.* Revenues were at 100.57% of budget. Unaudited expenditures were 103.5% of budget.

On the revenue side, property taxes collected were at 100.38% of budget. State reimbursement was 100.18% of budget.

The largest expense driver for exceeding the budget was special education transportation; the unfavorability was \$93,247. The year-end still finished with a modest surplus of \$16,099 rather than a budgeted surplus of \$100,276.

#### **Debt Service Fund**

*Debt Service fund – this fund accounts for scheduled payments of principal and interest on bonded debt and capital leases. Property taxes and interest income are the primary revenue sources of this fund, the actual revenues were at 99.87% of budget. Actual expenses were at 99.98% of budget.*

#### **Capital Projects Fund**

*The Capital Projects fund is used for any capital project with a dedicated funding source, such as bonds (for BTF). Actual revenue which included interest income and a transfer from the Operations and Maintenance fund was 99.89% of budget.*

Actual expenditures were \$3,395,893 or 95.66% of budget.

#### **Working Cash Fund**

*The Working Cash fund is used for internal loan purposes when needed to avoid the expense of external borrowing. The only revenue budgeted in Working Cash was interest earnings. The expense incurred was the interest earnings of \$11,982. The interest was transferred to the Education fund as approved by Board resolution in May.*

#### **IMR Fund**

*The IMR fund accounts for expenses related to the Board's share of employee's retirement costs. Revenues were at 100.27% of budget and consist of Property taxes and Corporate Personal Property Replacement Taxes (CPPRT). Expenditures were over budget by 9.65% (\$194,209). The ending results were unfavorable by \$260,431.*

#### **Fire Prevention and Safety Fund**

*The Fire Prevention and Safety fund is used for eligible code-required building projects. Expenditure activity was \$755,260 and was attributed to the bathroom improvements that were life safety authorized. The proceeds in this fund are in-effect spent.*

Summary

The 2011-12 overall results we're better than anticipated due to several factors - revenues materialized as anticipated, although state aid payments continue to be delayed as well as reduced. Property tax payments arrived as expected. On the expenditure side, costs were within budget projections and some costs did not occur that had an overall favorable impact on the budget.

The overall results in the combined Operating Funds (Education, Operations & Maintenance, Transportation, IMR and Working Cash) finished, as expected with a deficit, however, the deficit of \$1,020,205 was an improvement when compared to the budgeted deficit of \$2,046,438 in these combined funds.

The FY13 tentative operating budget includes a deficit budget of \$2.8 million. Included in this amount is \$1,200,000 in technology purchases to support the district's tech plan. We will update the data prior to final budget adoption in September.

# BUDGET STATUS SUMMARY JUNE 2012 (UNAUDITED)

	<u>ORIGINAL BUDGET</u>	<u>ADJ BUDGET</u>	<u>MTD NET</u>	<u>YTD NET</u>	<u>TOTAL ENCUMB</u>	<u>BALANCE</u>	<u>% REC'D or % EXP</u>	<u>%JUNE 2011</u>
<b>EDUCATION FUND-REVENUES</b>								
LOCAL SOURCES	40,368,418	40,368,418	18,447,344	40,354,108		14,310	99.96%	101.65%
STATE SOURCES	5,130,483	5,130,483	402,353	5,178,461		(47,978)	100.94%	108.42%
FEDERAL SOURCES	2,545,262	2,545,262	329,685	2,321,296		223,966	91.20%	111.30%
OTHER SOURCES	32,560	32,560	32,281	32,281		279	99.14%	78.05%
TOTAL REVENUES	48,076,723	48,076,723	19,211,663	47,886,146		190,577	99.60%	102.91%
<b>EDUCATION FUND-EXPENDITURES</b>								
INSTRUCTION	33,152,757	33,152,757	5,182,322	32,482,144	0	670,613	97.98%	96.28%
SUPPORT	14,700,854	14,700,854	1,604,260	14,332,749	0	368,105	97.50%	99.80%
OTHER/CATEG.	2,562,328	2,562,328	194,707	2,412,774	0	149,554	94.16%	93.97%
TOTAL EXPEND.	50,415,939	50,415,939	6,981,290	49,227,666	0	1,188,273	97.64%	97.16%
TECHNOLOGY	1,616,612	1,616,612	122,305	1,039,334	0	577,278	64.29%	100.00%

## Notes:

1. Education Fund Revenue Budget of \$48,076,073 includes \$12,210 of investment earnings allocated to Technology.
2. Education Fund Expenditure Budget of \$50,415,939 includes the \$1,616,612 for Technology expenditures.

# BUDGET SUMMARY JUNE 2012 UNAUDITED

% REC'D  
or  
% EXP % JUNE 2011

ORIGINAL  
BUDGET

ADJ  
BUDGET

MTD NET

YTD NET

TOTAL  
ENCUMB

BALANCE

## O & M FUND-REVENUES

LOCAL SOURCES	5,995,701	5,995,701	2,905,478	5,973,809	21,892	99.63%	100.41%
FEDERAL SOURCES	0	0	0	0	0	0.00%	0.00%
OTHER SOURCES	0	0	0	0	0	0.00%	0.00%
TOTAL REVENUES	5,995,701	5,995,701	2,905,478	5,973,809	21,892	99.63%	98.14%

## O & M FUND-EXPENDITURES

SUPPORT SERV.	5,718,852	5,718,852	529,003	5,395,256	0	94.34%	91.96%
PERM. TRANSFER	1,453,915	1,453,915	12,906	1,453,915	0	100.00%	79.22%
TOTAL EXPEND.	7,172,767	7,172,767	541,909	6,849,171	0	95.49%	91.92%

## O & M FUND FOOTNOTES

	Original	Adj. Budget	MTD	YTD	Total Encumb	Balance	% Exp.
Heating	270,000	270,000	1,474	163,188	0	106,812	60.44%
Electricity	850,000	850,000	144,349	932,116	0	(82,116)	109.66%
Water	114,000	114,000	11,835	105,942	0	8,058	92.93%
Telephone	172,000	172,000	12,967	142,566	0	29,434	82.89%
Total	1,406,000	1,406,000	170,625	1,343,811	0	62,189	95.58%
							88.39%

Note:

1. Heating expenditures are through 5/31/12
2. Electricity expenditures are through 6/11/12.



# BUDGET STATUS SUMMARY JUNE 2012 UNAUDITED

	<u>ORIGINAL BUDGET</u>	<u>ADJ BUDGET</u>	<u>MTD NET</u>	<u>YTD NET</u>	<u>TOTAL ENCUMB</u>	<u>BALANCE</u>	<u>% REC'D OR % EXP</u>	<u>% JUNE 2011</u>
<b>TRANSPORTATION FUND-REVENUES</b>								
LOCAL SOURCES	2,007,556	2,007,556	1,004,656	2,022,695		(15,139)	100.75%	102.21%
STATE SOURCES	977,700	977,700	0	979,473		(1,773)	100.18%	99.63%
TOTAL REVENUES	2,985,256	2,985,256	1,004,656	3,002,168		(16,912)	100.57%	101.21%
<b>TRANSPORTATION FUND-EXPENDITURES</b>								
SUPPORT SERV.	2,879,712	2,879,712	487,612	2,980,801	0	(101,089)	103.51%	84.71%
OTHER	5,268	5,268	5,268	5,268	0	0	100.00%	123.33%
TOTAL EXPEND.	2,884,980	2,884,980	492,880	2,986,069	0	(101,089)	103.50%	84.79%
<b>CAPITAL PROJECTS FUND-REVENUES</b>								
LOCAL SOURCES	93,860	93,860	0	92,240	0	1,620	98.27%	96.45%
OTHER SOURCES	1,441,009	1,441,009	0	1,441,009	0	0	100.00%	0.00%
TOTAL REVENUES	1,534,869	1,534,869	0	1,533,249	0	1,620	99.89%	96.45%
<b>CAPITAL PROJECTS FUND-EXPENDITURES</b>								
SUPPORT SERV.	3,550,000	3,550,000	39,081	3,395,893	0	154,107	95.66%	115.71%
OTHER	0	0	0	0	0	0	0.00%	0.00%
TOTAL EXPEND.	3,550,000	3,550,000	39,081	3,395,893	0	154,107	95.66%	114.99%