

**LIST OF BILLS -- JANUARY 2014**

It is recommended that the expenditures, by fund, be approved for January 2014.

Education Fund	\$4,274,243.65
O&M Fund	120,100.69
Debt Services	0.00
Transportation Fund	216,714.48
IMR Fund	183,891.08
Capital Projects Fund	1,645.20
Activity Fund	<u>1,075,971.30</u>
	<b><u><u>\$5,872,566.40</u></u></b>

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

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Recapitulation of Checks and Vouchers written from Board Funds  
from January 1, 2014 through January 31, 2014

Education Fund (10)

Check No. 503944 thru 503981		\$	84,658.76
504014 thru 504115	Athletic officials		8,312.00
504116 thru 504198			170,664.30
504255 thru 504258			12,837.94
503636	Void		(60.00)
504261	Manual		340.00
504262 thru 504319			119,424.92
504043	Void		(60.00)
504378	Manual		195.00
504379 thru 504432	Athletic Officials		3,995.00
504433 thru 504536			634,299.72
504595 thru 504598			12,803.55
Total Checks		\$	1,047,411.19
W/T Fidelity 403B	01/15/14	\$	9,634.50
W/T TRS Employee W/H	01/15/14		118,827.97
W/T THIS Employee W/H	01/15/14		12,182.74
W/T TRS Board Share	01/15/14		7,284.48
W/T THIS Board Share	01/15/14		9,042.80
W/T-Federal Taxes	01/15/14	\$	206,762.84
W/T-FICA/MED Taxes	01/15/14		47,394.20
W/T-State Taxes	01/15/14		71,690.29
W/T-Child Support W/H	01/15/14		6,300.18
W/T-Credit Union	01/15/14		17,680.65
Net Payroll Transfers	01/15/14		114,956.34
Direct Deposit Transfers	01/15/14		957,897.32
W/T-Federal Taxes	Club stipends 01/24/13	\$	6,883.44
W/T-FICA/MED Taxes	Club stipends 01/24/13		1,326.86
W/T-State Taxes	Club stipends 01/24/13		2,139.11
Net Payroll Transfers	Club stipends 01/24/13		31,432.99
W/T Fidelity 403B	01/31/14	\$	8,150.29
W/T TRS Employee W/H	01/31/14		116,645.25
W/T THIS Employee W/H	01/31/14		11,958.08
W/T TRS Board Share	01/31/14		7,149.80
W/T THIS Board Share	01/31/14		8,875.61
W/T IMRF Employee W/H	01/31/14		34,183.03
W/T IMRF Employee Voluntary	01/31/14		1,166.30
W/T GRANT share	01/31/14		12,592.97
W/T-Federal Taxes	01/31/14	\$	206,429.08
W/T-FICA/MED Taxes	01/31/14		47,674.40
W/T-State Taxes	01/31/14		71,038.44
W/T-Child Support W/H	01/31/14		6,300.18
W/T-Credit Union	01/31/14		17,815.65
Net Payroll Transfers	01/31/14		103,075.10
Direct Deposit Transfers	01/31/14		952,341.57
Total Education Fund		\$	4,274,243.65

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

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Recapitulation of Checks and Vouchers written from Board Funds  
from January 1, 2014 through January 31, 2014

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O & M Fund (20)		
Check No. 503982 thru 503992	\$	41,460.97
504199 thru 504209		49,592.01
504320 thru 504334		11,371.94
504537 thru 504553		17,675.77
Total O & M Fund	\$	120,100.69

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Transportation Fund (40)		
Check No. 503993 thru 503995	\$	17,488.55
504210 thru 504211		97,932.37
504335 thru 504342		90,517.38
504555 thru 504559		10,776.18
Total Transportation Fund	\$	216,714.48

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IMR Fund (50)		
504343	\$	25.40
Wire Transfer-Board FICA/MED 01/15/14		47,394.20
Wire Transfer-Board FICA/MED 01/24/14		1,326.86
W/T Board Share 01/31/14		87,470.22
Wire Transfer-Board FICA/MED 01/31/14		47,674.40
Total IMR Fund	\$	183,891.08

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Capital Projects Fund (60)		
Check No. 503996	\$	1,045.20
504344		600.00
Total Capital Projects Fund	\$	1,645.20

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Activity Fund (91)		
Check No. 503943	Manual check	\$ 300.00
503997 thru 504013		481,280.68
504229	Void	(33,460.45)
504259	Manual Check	29,463.65
504260	Manual Check	3,996.80
504212 thru 504254		53,949.96
504345 thru 504377		48,621.86
504561 thru 504594		491,818.80
Total Activity Fund		\$ 1,075,971.30

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GRAND TOTAL CHECKS AND TRANSFERS	\$	<u>5,872,566.40</u>
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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 February meeting.

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

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

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

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



Vendors over \$0.00  
 01-01-2014 to 01-31-2014  
 Generated on 02-04-2014 at 1:47 PM  
 Total Results: 527

<b>5 STAR TUTORS (54936)</b>					<b>\$538.21</b>
01-22-2014	Regular - TITLE I SUPP ED SERVICES	504262	10	Education Fund	\$538.21
<b>A.G.A.D. PEST CONTROL, INC. (47495)</b>					<b>\$320.00</b>
01-22-2014	Regular - PUR SVC WB OPERATIONS	504320	20	O & M Fund	\$320.00
<b>ACCURATE OFFICE SUPPLY CO. (15633)</b>					<b>\$109.87</b>
01-10-2014	Regular - SUPPLIES BUSINESS OFFICE	503944	10	Education Fund	\$109.87
<b>ADDISON FLORAL (124)</b>					<b>\$122.00</b>
01-15-2014	Regular - SUPPLIES AT PRIN OFF	504116	10	Education Fund	\$61.00
01-15-2014	Regular - AT RESERVE ACTIVITY	504212	91	Activity Fund	\$61.00
<b>ADDISON SCHOOL DISTRICT 4 (43340)</b>					<b>\$1,844.50</b>
01-30-2014	Regular - HOMELESS TRANSPORTATION	504555	40	Transportation Fund	\$1,844.50
<b>ADDISON TRAIL H.S. CAFETERIA (3574)</b>					<b>\$1,156.95</b>
01-15-2014	Regular - SUPPLIES AT GUIDANCE	504117	10	Education Fund	\$123.20
01-15-2014	Regular - STUDENT COUNCIL	504213	91	Activity Fund	\$1,033.75
<b>ADVENTIST GLEN OAKS TRANSITION (52324)</b>					<b>\$5,565.60</b>
01-30-2014	Regular - SPED PRIVATE TUITION ATHS	504433	10	Education Fund	\$5,565.60
<b>ADVOCATE OCCUPATIONAL HEALTH (28551)</b>					<b>\$1,031.00</b>
01-30-2014	Regular - SUPPLIES WB MAINTENANCE	504537	20	O & M Fund	\$1,031.00
<b>AHEAD OF OUR TIME PUBLISHING (54485)</b>					<b>\$500.00</b>
01-30-2014	Regular - PUR SVC BOE OTHER	504434	10	Education Fund	\$500.00
<b>ALAN SCHWEISTHAL, ATH. OFFICIAL (50265)</b>					<b>\$60.00</b>
01-15-2014	Regular - PUR SVC AT ATH	504014	10	Education Fund	\$60.00
<b>ALBERTSONS (49303)</b>					<b>\$1,635.20</b>
01-15-2014	Regular - FEE CARDS WB FAM CONS	504118	10	Education Fund	\$34.24
01-15-2014	Regular - FEE CARDS AT SPED	504119	10	Education Fund	\$666.84
01-22-2014	Regular - FEE CARDS AT FAM CONS	504264	10	Education Fund	\$228.44
01-30-2014	Regular - SUPPLIES IDEA B	504435	10	Education Fund	\$606.28
01-30-2014	Regular - FEE CARDS AT SPED	504436	10	Education Fund	\$99.40
<b>ALBUM SOURCE.COM (48362)</b>					<b>\$423.95</b>

01-30-2014 Regular - SUPPLIES WB LIBRARY	504437	10	Education Fund	\$423.95
<b>ALEXIAN BROTHERS (41025)</b>				<b>\$3,320.00</b>
01-15-2014 Regular - AT HOME & HOSP TUTORING	504120	10	Education Fund	\$2,520.00
01-30-2014 Regular - AT HOME & HOSP TUTORING	504438	10	Education Fund	\$800.00
<b>ALLIED BENEFIT SYSTEMS (24191)</b>				<b>\$188.50</b>
01-10-2014 Regular - CERT FLEX ADMIN FEES	503997	91	Activity Fund	\$188.50
<b>ALLIED WASTE SERVICES (49066)</b>				<b>\$2,738.94</b>
01-15-2014 Regular - REFUSE DISPOSAL AT OPER	504199	20	O & M Fund	\$1,253.06
01-22-2014 Regular - REFUSE DISPOSAL AT OPER	504321	20	O & M Fund	\$1,387.11
01-30-2014 Regular - REFUSE DISPOSAL DO	504538	20	O & M Fund	\$98.77
<b>ALLSTAR SPORTS APPAREL (52650)</b>				<b>\$1,500.00</b>
01-15-2014 Regular - ATHLETIC SPECIAL PROJECTS	504214	91	Activity Fund	\$1,500.00
<b>AM SAN LLC (51457)</b>				<b>\$104.89</b>
01-22-2014 Regular - SUPPLIES AT CUSTODIAL	504322	20	O & M Fund	\$104.89
<b>AMERICAN CANCER SOCIETY (54930)</b>				<b>\$75.00</b>
01-22-2014 Regular - AT RESERVE ACTIVITY	504345	91	Activity Fund	\$75.00
<b>AMERITAS (52853)</b>				<b>\$238.00</b>
01-15-2014 Regular - P/R DEDUCT 1/15/14	504121	10	Education Fund	\$119.00
01-30-2014 Regular - P/R DEDUCTION 1/31/14	504439	10	Education Fund	\$119.00
<b>AMY FERRARO (41761)</b>				<b>\$46.56</b>
01-15-2014 Regular - ORCHESIS	504215	91	Activity Fund	\$46.56
<b>AMY MURPHY (42576)</b>				<b>\$247.72</b>
01-30-2014 Regular - FEE CARDS AT FAM CONS	504440	10	Education Fund	\$247.72
<b>AMY NOWAK (40590)</b>				<b>\$420.36</b>
01-15-2014 Regular - CATERING WB	504216	91	Activity Fund	\$148.56
01-30-2014 Regular - SUPPLY WB VOC ED FAM CON	504441	10	Education Fund	\$271.80
<b>AMY STARK (45486)</b>				<b>\$172.00</b>
01-15-2014 Regular - WB STAFF DEVELOPMENT	504122	10	Education Fund	\$172.00
<b>ANNA JAKUBKA COURT (49126)</b>				<b>\$190.72</b>
01-15-2014 Regular - THEATER DRAMA	504217	91	Activity Fund	\$190.72
<b>ANNETTE NOCEK, ATH.OFFICIAL (8833)</b>				<b>\$43.89</b>
01-30-2014 Regular - ATHLETIC SPECIAL PROJECTS	504561	91	Activity Fund	\$43.89
<b>ANTHONY CIANCIOLO, ATH. OFFICIAL (54915)</b>				<b>\$50.00</b>
01-15-2014 Regular - PUR SVC AT ATH	504015	10	Education Fund	\$50.00
<b>ANTHONY FOSTER, ATH. OFFICIAL (53173)</b>				<b>\$50.00</b>
01-15-2014 Regular - PUR SVC WB ATH	504016	10	Education Fund	\$50.00

<b>APPLE COMPUTERS (45217)</b>					<b>\$396.00</b>
01-22-2014	Regular - DIST NON CAP TECH	504265	10	Education Fund	\$396.00
<b>ARBOR MANAGEMENT, INC. (24320)</b>					<b>\$85,675.85</b>
01-15-2014	Regular - PUR SVC WB FOOD SERVICE	504123	10	Education Fund	\$85,625.70
01-22-2014	Regular - SUPPLIES WB FOOD SERVICE	504266	10	Education Fund	\$50.15
<b>ASHLEY LOGAN, ATH. OFFICIAL (53744)</b>					<b>\$60.00</b>
01-30-2014	Regular - PUR SVC WB ATH	504379	10	Education Fund	\$60.00
<b>ASPEX SOLUTIONS (47901)</b>					<b>\$725.00</b>
01-10-2014	Regular - DIST OFFICE RECRUITMENT	503945	10	Education Fund	\$725.00
<b>ASSURANT BENEFITS INSURANCE CO. (50054)</b>					<b>\$9,433.64</b>
01-22-2014	Regular - LIFE INSURANCE/LTD	504346	91	Activity Fund	\$9,433.64
<b>AT&amp;T (18491)</b>					<b>\$8,827.09</b>
01-10-2014	Regular - MEDIA SERVICE	503982	20	O & M Fund	\$511.00
01-15-2014	Regular - MEDIA SERVICE	504200	20	O & M Fund	\$2,802.80
01-30-2014	Regular - MEDIA SERVICE	504539	20	O & M Fund	\$5,513.29
<b>AT&amp;T LD (50431)</b>					<b>\$91.50</b>
01-15-2014	Regular - MEDIA SERVICE	504201	20	O & M Fund	\$91.50
<b>ATLAS SCREEN SUPPLY COMPANY (50827)</b>					<b>\$118.85</b>
01-10-2014	Regular - FEE CARDS WB I&T	503946	10	Education Fund	\$118.85
<b>AURELIO'S PIZZA (46041)</b>					<b>\$394.30</b>
01-10-2014	Regular - EXEC ADMIN STAFF TRAVEL	503947	10	Education Fund	\$236.30
01-15-2014	Regular - ATHLETIC SPECIAL PROJECTS	504218	91	Activity Fund	\$158.00
<b>AURORA NAPER TRANSPORTATION (54285)</b>					<b>\$5,645.00</b>
01-30-2014	Regular - SP ED TRANSPORTATION	504556	40	Transportation Fund	\$5,645.00
<b>AXA EQUITABLE (7986)</b>					<b>\$42,392.74</b>
01-15-2014	Regular - P/R DEDUCT 1/15/14	504124	10	Education Fund	\$21,196.37
01-30-2014	Regular - P/R DEDUCT 1/31/14	504442	10	Education Fund	\$21,196.37
<b>BANNERVILLE USA, INC. (51773)</b>					<b>\$774.00</b>
01-22-2014	Regular - ATHLETIC SPECIAL PROJECTS	504347	91	Activity Fund	\$774.00
<b>BARBARA WILLSON (1900)</b>					<b>\$525.00</b>
01-15-2014	Regular - TUITION REIMBURSEMENT	504125	10	Education Fund	\$525.00
<b>BARNES AND NOBLE (27835)</b>					<b>\$160.80</b>
01-22-2014	Regular - BOOKS AT LIBRARY	504267	10	Education Fund	\$160.80
<b>BELFORD HERNANDEZ (54932)</b>					<b>\$245.76</b>
01-22-2014	Regular - P.S.COM SVCS TITLE II	504268	10	Education Fund	\$245.76
<b>BER (28446)</b>					<b>\$235.00</b>

01-15-2014 Regular - P.S.COM SVCS TITLE II	504126	10	Education Fund	\$235.00
<b>BEST BUDDIES ILLINOIS (45181)</b>				<b>\$400.00</b>
01-30-2014 Regular - BEST BUDDIES CLUB	504562	91	Activity Fund	\$400.00
<b>BETH GRAY, ATH. OFFICIAL (27861)</b>				<b>\$180.00</b>
01-15-2014 Regular - PUR SVC AT ATH	504017	10	Education Fund	\$90.00
01-30-2014 Regular - PUR SVC AT ATH	504380	10	Education Fund	\$90.00
<b>BIDD CONSULTING (53121)</b>				<b>\$4,423.12</b>
01-22-2014 Regular - P.S.IMP INST TITLE II	504269	10	Education Fund	\$4,423.12
<b>BILL DEPUE, ATH. OFFICIAL (42646)</b>				<b>\$60.00</b>
01-15-2014 Regular - PUR SVC AT ATH	504018	10	Education Fund	\$60.00
<b>BILL LOPINA, ATH. OFFICIAL (49525)</b>				<b>\$89.00</b>
01-15-2014 Regular - PUR SVC WB ATH	504019	10	Education Fund	\$89.00
<b>BILL OOSTDYK, ATH OFFICIAL (46002)</b>				<b>\$120.00</b>
01-15-2014 Regular - PUR SVC AT ATH	504020	10	Education Fund	\$120.00
<b>BILL SEIPLE, ATH. OFFICIAL (22528)</b>				<b>\$120.00</b>
01-15-2014 Regular - PUR SVC AT ATH	504021	10	Education Fund	\$120.00
<b>BIO CORPORATION (21668)</b>				<b>\$213.80</b>
01-30-2014 Regular - FEE CARDS WB SCIENCE	504443	10	Education Fund	\$213.80
<b>BLACKBOARD CONNECT INC (53589)</b>				<b>\$8,000.00</b>
01-10-2014 Regular - DIST TECH PURCH SERVICE	503948	10	Education Fund	\$8,000.00
<b>BLOOMINGDALE SIGNS (54914)</b>				<b>\$575.00</b>
01-15-2014 Regular - SUPPLIES WB ATHLETICS	504127	10	Education Fund	\$325.00
01-30-2014 Regular - SUPPLIES WB ATHLETICS	504444	10	Education Fund	\$250.00
<b>BLUE DIAMOND COFFEE SERVICE, INC. (50521)</b>				<b>\$11.00</b>
01-22-2014 Regular - MUSIC/GENERAL	504348	91	Activity Fund	\$11.00
<b>BLUE LINE BAR &amp; GRILL (52350)</b>				<b>\$153.00</b>
01-15-2014 Regular - SUPPLIES AT PE	504128	10	Education Fund	\$153.00
<b>BOB PEPPERS, ATH. OFFICIAL (47619)</b>				<b>\$100.00</b>
01-15-2014 Regular - PUR SVC WB ATH	504022	10	Education Fund	\$50.00
01-30-2014 Regular - PUR SVC WB ATH	504381	10	Education Fund	\$50.00
<b>BOB ROGERS TRAVEL, INC. (29312)</b>				<b>\$15,201.50</b>
01-22-2014 Regular - CHOIR ACTIVITY	504349	91	Activity Fund	\$15,201.50
<b>BRADLEY J BAXA (50905)</b>				<b>\$1,200.00</b>
01-22-2014 Regular - TUITION REIMBURSEMENT	504270	10	Education Fund	\$1,200.00
<b>BRENDAN LYONS (51219)</b>				<b>\$1,248.32</b>
01-22-2014 Regular - ATHLETIC SPECIAL PROJECTS	504350	91	Activity Fund	\$1,248.32

<b>BRETT BLAIR (43370)</b>					<b>\$1,595.00</b>
01-10-2014	Regular - IND EVENTS SPEECH TEAM	503998	91	Activity Fund	\$800.00
01-30-2014	Regular - IND EVENTS SPEECH TEAM	504563	91	Activity Fund	\$795.00
<b>BRIAN SHANAHAN (44944)</b>					<b>\$173.83</b>
01-30-2014	Regular - IND EVENTS SPEECH TEAM	504564	91	Activity Fund	\$173.83
<b>BROADWAY COSTUMES, INC (47145)</b>					<b>\$1,240.20</b>
01-22-2014	Regular - DRAMA	504351	91	Activity Fund	\$1,240.20
<b>BRUCE KELSAY (3471)</b>					<b>\$209.05</b>
01-15-2014	Regular - STAFF TRAVEL AT PRIN OFF	504129	10	Education Fund	\$209.05
<b>BRYAN MURPHY (1780)</b>					<b>\$75.03</b>
01-30-2014	Regular - REG TRANSPORTATION SUPPLY	504557	40	Transportation Fund	\$75.03
<b>BRYCE CANN, ATH. OFFICIAL (41149)</b>					<b>\$60.00</b>
01-15-2014	Regular - PUR SVC AT ATH	504023	10	Education Fund	\$60.00
<b>BSN SPORTS (3284)</b>					<b>\$4,902.03</b>
01-15-2014	Regular - ATHLETIC SPECIAL PROJECTS	504219	91	Activity Fund	\$609.90
01-22-2014	Regular - ATHLETIC SPECIAL PROJECTS	504352	91	Activity Fund	\$225.68
01-30-2014	Regular - ATHLETIC SPECIAL PROJECTS	504565	91	Activity Fund	\$4,066.45
<b>BURGER KING (45523)</b>					<b>\$115.39</b>
01-22-2014	Regular - ATHLETIC SPECIAL PROJECTS	504353	91	Activity Fund	\$115.39
<b>BURRIS EQUIPMENT CO. (2343)</b>					<b>\$257.02</b>
01-22-2014	Regular - SUPPLIES AT MAINTENANCE	504323	20	O & M Fund	\$133.75
01-30-2014	Regular - SUPPLIES AT MAINTENANCE	504540	20	O & M Fund	\$123.27
<b>BUSINESS PROFESSIONALS OF AMERICA, (40550)</b>					<b>\$976.00</b>
01-30-2014	Regular - OFFICE ED CLUB	504566	91	Activity Fund	\$976.00
<b>BYE MO'R, INC. (13458)</b>					<b>\$201.39</b>
01-15-2014	Regular - SUPPLIES AT BOOKSTORE	504130	10	Education Fund	\$201.39
<b>C.J.C. AUTO PARTS (28491)</b>					<b>\$3,573.14</b>
01-15-2014	Regular - FEE CARDS AT I&T	504131	10	Education Fund	\$1,349.14
01-15-2014	Regular - AUTO REPAIR CLUB	504220	91	Activity Fund	\$18.00
01-22-2014	Regular - SUPPLIES WB MAINTENANCE	504324	20	O & M Fund	\$30.33
01-22-2014	Regular - AUTO REPAIR CLUB	504354	91	Activity Fund	\$2,163.67
01-30-2014	Regular - AUTO REPAIR CLUB	504567	91	Activity Fund	\$12.00
<b>C.O.R.E. ACADEMY (54810)</b>					<b>\$2,642.40</b>
01-30-2014	Regular - SPED PRIVATE TUITION WBHS	504445	10	Education Fund	\$2,642.40
<b>CABRINA WILLIAMS-LENEAU, ATH OFF. (54414)</b>					<b>\$60.00</b>
01-15-2014	Regular - PUR SVC AT ATH	504024	10	Education Fund	\$60.00



<b>CAMELOT SCHOOL (40802)</b>					<b>\$23,115.75</b>
01-30-2014	Regular - SPED PRIVATE TUITION WBHS	504446	10	Education Fund	\$23,115.75
<b>CARLSEN'S ELEVATOR SERVICE INC. (41496)</b>					<b>\$325.00</b>
01-22-2014	Regular - PUR SVC DO MAINTENANCE	504325	20	O & M Fund	\$325.00
<b>CARLSON PAINT, GLASS AND ART (1421)</b>					<b>\$190.61</b>
01-22-2014	Regular - FEE CARDS AT ART	504271	10	Education Fund	\$190.61
<b>CAROLINA BIOLOGICAL SUPPLY CO. (240)</b>					<b>\$157.95</b>
01-15-2014	Regular - FEE CARDS WB SCIENCE	504132	10	Education Fund	\$157.95
<b>CARQUEST OF ADDISON (15035)</b>					<b>\$270.94</b>
01-10-2014	Regular - AUTO SHOP	503999	91	Activity Fund	\$266.50
01-22-2014	Regular - SUPPLIES WB MAINTENANCE	504326	20	O & M Fund	\$4.44
<b>CARROLL TIRE COMPANY (54472)</b>					<b>\$556.88</b>
01-10-2014	Regular - AUTO SHOP	504000	91	Activity Fund	\$556.88
<b>CASTLE PRINTECH (53306)</b>					<b>\$533.10</b>
01-15-2014	Regular - TORCH	504221	91	Activity Fund	\$533.10
<b>CENTER FOR EDUCATION &amp; EMPLOYMENT (47523)</b>					<b>\$313.95</b>
01-30-2014	Regular - SUPPLIES WB PRIN OFF	504447	10	Education Fund	\$313.95
<b>CHICAGO BANDITS (54942)</b>					<b>\$165.00</b>
01-30-2014	Regular - PUR SVC AT ATH	504448	10	Education Fund	\$165.00
<b>CHICAGO OFFICE TECHNOLOGY GROUP (48568)</b>					<b>\$142.50</b>
01-22-2014	Regular - SUPPLIES OTH CENT ADMIN	504272	10	Education Fund	\$24.00
01-30-2014	Regular - SUPPLIES OTH CENT ADMIN	504449	10	Education Fund	\$118.50
<b>CHICAGO SPOTLIGHT, INC. (46332)</b>					<b>\$100.00</b>
01-15-2014	Regular - AT RESERVE ACTIVITY	504222	91	Activity Fund	\$100.00
<b>CHRIS DUNK (52087)</b>					<b>\$26.00</b>
01-30-2014	Regular - SKILLSUSA	504568	91	Activity Fund	\$26.00
<b>CHRIS FAGAN, ATH. OFFICIAL (47062)</b>					<b>\$139.00</b>
01-15-2014	Regular - PUR SVC WB ATH	504025	10	Education Fund	\$89.00
01-30-2014	Regular - PUR SVC WB ATH	504382	10	Education Fund	\$50.00
<b>CHRIS GILBERT, ATH. OFFICIAL (49526)</b>					<b>\$60.00</b>
01-15-2014	Regular - PUR SVC AT ATH	504026	10	Education Fund	\$60.00
<b>CHRISTINE DI RIENZO (54350)</b>					<b>\$138.99</b>
01-30-2014	Regular - STAFF TRAVEL OTH CENT SUP	504450	10	Education Fund	\$138.99
<b>CHUCK GONZALEZ, ATH. OFFICIAL (51951)</b>					<b>\$60.00</b>
01-15-2014	Regular - PUR SVC AT ATH	504027	10	Education Fund	\$60.00
<b>CHUCK LANDEROS, ATH. OFFICIAL (47418)</b>					<b>\$60.00</b>

01-30-2014 Regular - PUR SVC WB ATH	504383	10	Education Fund	\$60.00
<b>CINDY BRUNS (51766)</b>				<b>\$329.58</b>
01-15-2014 Regular - SUPPLIES AT PRIN OFF	504133	10	Education Fund	\$329.58
<b>CINDY MORANO, ATH. OFFICIAL (54947)</b>				<b>\$180.00</b>
01-30-2014 Regular - PUR SVC AT ATH	504384	10	Education Fund	\$180.00
<b>CINTAS CORPORATION LOC. 769 (52525)</b>				<b>\$881.63</b>
01-22-2014 Regular - CAFETERIA OPERATIONS WB	504327	20	O & M Fund	\$569.15
01-30-2014 Regular - SUPPLIES AT I&T	504451	10	Education Fund	\$48.55
01-30-2014 Regular - CAFETERIA OPERATIONS WB	504541	20	O & M Fund	\$263.93
<b>CLASSIC HARDWARE AND DOOR LLC (250)</b>				<b>\$344.00</b>
01-22-2014 Regular - SUPPLIES AT PRIN OFF	504273	10	Education Fund	\$344.00
<b>CLUBS CHOICE (54934)</b>				<b>\$3,843.00</b>
01-22-2014 Regular - ATHLETIC SPECIAL PROJECTS	504355	91	Activity Fund	\$3,843.00
<b>COCA-COLA ENT LAKESHORE DIV (50201)</b>				<b>\$922.32</b>
01-15-2014 Regular - AT RESERVE ACTIVITY	504223	91	Activity Fund	\$341.28
01-30-2014 Regular - RESERVE ACTIVITY FUND	504569	91	Activity Fund	\$581.04
<b>COLONIAL LIFE &amp; ACCIDENT INS. (15805)</b>				<b>\$531.24</b>
01-10-2014 Regular - CERT/CLASS FLEX LIFE INS	504001	91	Activity Fund	\$531.24
<b>COMCAST BUSINESS (54719)</b>				<b>\$2,300.00</b>
01-15-2014 Regular - MEDIA SERVICE	504202	20	O & M Fund	\$2,300.00
<b>COMCAST CABLE (51355)</b>				<b>\$12.70</b>
01-15-2014 Regular - MEDIA SERVICE	504203	20	O & M Fund	\$12.70
<b>COMED (1285)</b>				<b>\$74.98</b>
01-10-2014 Regular - ELECTRICITY AT UTILITY	503983	20	O & M Fund	\$74.98
<b>COMPREHENSIVE CLINICAL SVC (51433)</b>				<b>\$400.00</b>
01-22-2014 Regular - AT HOME & HOSP TUTORING	504274	10	Education Fund	\$400.00
<b>CONNECTIONS DAY SCHOOL (53579)</b>				<b>\$6,472.80</b>
01-30-2014 Regular - SPED PRIVATE TUITION WBHS	504452	10	Education Fund	\$6,472.80
<b>CONNIE PIER, ATH. OFFICIAL (25217)</b>				<b>\$60.00</b>
01-15-2014 Regular - PUR SVC AT ATH	504028	10	Education Fund	\$60.00
<b>CORNELL INTERVENTIONS, INC. (52123)</b>				<b>\$7,591.79</b>
01-30-2014 Regular - SPED PRIVATE TUITION WBHS	504453	10	Education Fund	\$7,591.79
<b>COTTAGE HILL OPERATING CO. (5196)</b>				<b>\$74,424.00</b>
01-15-2014 Regular - PUR SVC TRANSPORTATION	504210	40	Transportation Fund	\$74,424.00
<b>COTTAGE HILL OPERATING CO. (236)</b>				<b>\$5,870.60</b>
01-10-2014 Regular - FIELD TRIPS AT ATHLETICS	503993	40	Transportation Fund	\$5,870.60

<b>COTTAGE HILL OPERATING CO. (14729)</b>					<b>\$4,867.95</b>
01-10-2014	Regular - FIELD TRIPS WB ATHLETICS	503994	40	Transportation Fund	\$4,867.95
<b>COURTNEY VALA (51568)</b>					<b>\$54.94</b>
01-30-2014	Regular - SUPPLIES WB I&T	504454	10	Education Fund	\$54.94
<b>COUTURE SALON (53153)</b>					<b>\$60.00</b>
01-30-2014	Regular - GO PINK	504570	91	Activity Fund	\$60.00
<b>CPI QUALIFIED PLAN CONSULTANTS INC (52849)</b>					<b>\$75.50</b>
01-15-2014	Regular - DECEMBER 2013 403B FEES	504134	10	Education Fund	\$75.50
<b>CRAIG DAVELIS, ATH. OFFICIAL (49136)</b>					<b>\$60.00</b>
01-15-2014	Regular - PUR SVC AT ATH	504029	10	Education Fund	\$60.00
<b>CRAIG OCHOA, ATH. OFFICIAL (42202)</b>					<b>\$60.00</b>
01-21-2014	Void - PUR SVC WB ATH	503636	10	Education Fund	(\$60.00)
01-22-2014	Regular - PUR SVC WB ATH	504275	10	Education Fund	\$60.00
01-30-2014	Regular - PUR SVC WB ATH	504385	10	Education Fund	\$60.00
<b>CREMONA STRING INSTRUMENTS (54736)</b>					<b>\$385.00</b>
01-30-2014	Regular - R&M WB MUSIC	504455	10	Education Fund	\$385.00
<b>CUSTOM (45930)</b>					<b>\$561.40</b>
01-15-2014	Regular - SUPPLIES WB PRIN OFF	504135	10	Education Fund	\$364.80
01-30-2014	Regular - SUPPLIES WB PRIN OFF	504456	10	Education Fund	\$196.60
<b>D'ANGELO NATURAL SPRING WATER (52327)</b>					<b>\$72.25</b>
01-15-2014	Regular - SUPPLIES WB HEALTH SVC	504136	10	Education Fund	\$33.50
01-15-2014	Regular - RESERVE ACTIVITY FUND	504225	91	Activity Fund	\$38.75
<b>DAILY HERALD (9987)</b>					<b>\$22.00</b>
01-22-2014	Regular - SUPPLIES EXEC ADMIN	504276	10	Education Fund	\$22.00
<b>DAN FLIEGEL (49364)</b>					<b>\$1,072.00</b>
01-22-2014	Regular - TUITION REIMBURSEMENT	504277	10	Education Fund	\$1,072.00
<b>DAN KNAPP, ATH. OFFICIAL (49460)</b>					<b>\$50.00</b>
01-30-2014	Regular - PUR SVC AT ATH	504386	10	Education Fund	\$50.00
<b>DAN VAN WETERING, ATH. OFFICIAL (54353)</b>					<b>\$135.00</b>
01-30-2014	Regular - PUR SVC WB ATH	504387	10	Education Fund	\$135.00
<b>DANIELLE BRINK (53771)</b>					<b>\$219.79</b>
01-10-2014	Regular - EXEC ADMIN STAFF TRAVEL	503949	10	Education Fund	\$33.09
01-22-2014	Regular - SUPPLIES EXEC ADMIN	504278	10	Education Fund	\$186.70
<b>DAOES/TECHNOLOGY (29208)</b>					<b>\$51,185.90</b>
01-10-2014	Regular - SUPPLIES IDEA B	503950	10	Education Fund	\$3,120.00
01-10-2014	Regular - TCD TUITION	503951	10	Education Fund	\$42,418.78

01-30-2014 Regular - TECH. CENTER MEMBERSHIP	504457	10	Education Fund	\$5,647.12
<b>DARREL LEFTWICH, ATH. OFFICIAL (51885)</b>				<b>\$60.00</b>
01-15-2014 Regular - PUR SVC AT ATH	504030	10	Education Fund	\$60.00
<b>DARRELL DOWNS, ATH. OFFICIAL (52538)</b>				<b>\$50.00</b>
01-30-2014 Regular - PUR SVC WB ATH	504388	10	Education Fund	\$50.00
<b>DAVE KING, ATH. OFFICIAL (10763)</b>				<b>\$120.00</b>
01-15-2014 Regular - PUR SVC AT ATH	504031	10	Education Fund	\$120.00
<b>DAVE WHITE, ATH. OFFICIAL (54415)</b>				<b>\$50.00</b>
01-30-2014 Regular - PUR SVC AT ATH	504389	10	Education Fund	\$50.00
<b>DAVID FABOS, ATH. OFFICIAL (54948)</b>				<b>\$89.00</b>
01-30-2014 Regular - PUR SVC AT ATH	504390	10	Education Fund	\$89.00
<b>DAVID LANING, ATH. OFFICIAL (53249)</b>				<b>\$120.00</b>
01-15-2014 Regular - PUR SVC AT ATH	504032	10	Education Fund	\$120.00
<b>DAVID YOUNG, ATH. OFFICIAL (54883)</b>				<b>\$50.00</b>
01-30-2014 Regular - PUR SVC WB ATH	504391	10	Education Fund	\$50.00
<b>DECKER EQUIPMENT (51493)</b>				<b>\$450.02</b>
01-15-2014 Regular - SUPPLIES AT PRIN OFF	504137	10	Education Fund	\$450.02
<b>DEMETRIUS HICKS, ATH. OFFICIAL (54916)</b>				<b>\$89.00</b>
01-15-2014 Regular - PUR SVC AT ATH	504033	10	Education Fund	\$89.00
<b>DENISE BIRKNER (51733)</b>				<b>\$55.00</b>
01-30-2014 Regular - SUPPLIES WB PRIN OFF	504458	10	Education Fund	\$55.00
<b>DERRICK MC CULLOUGH, ATH. OFFICIAL (54439)</b>				<b>\$100.00</b>
01-15-2014 Regular - PUR SVC AT ATH	504034	10	Education Fund	\$50.00
01-30-2014 Regular - PUR SVC AT ATH	504392	10	Education Fund	\$50.00
<b>DERRILL DIGBY, ATH. OFFICIAL (54885)</b>				<b>\$270.00</b>
01-15-2014 Regular - PUR SVC WB ATH	504035	10	Education Fund	\$135.00
01-30-2014 Regular - PUR SVC WB ATH	504393	10	Education Fund	\$135.00
<b>DIGITALTRUTH PHOTO LLC (53691)</b>				<b>\$607.05</b>
01-22-2014 Regular - FEE CARDS AT I&T	504279	10	Education Fund	\$607.05
<b>DIRECTV (53560)</b>				<b>\$249.98</b>
01-10-2014 Regular - MEDIA SERVICE	503984	20	O & M Fund	\$127.99
01-10-2014 Regular - MEDIA SERVICE	503985	20	O & M Fund	\$121.99
<b>DIRK &amp; LORRI CHRISTENSEN (S2152477)</b>				<b>\$55.85</b>
01-10-2014 Regular - WB DEBIT CARD PREPAYMENTS	504002	91	Activity Fund	\$55.85
<b>DOMINICK LOIZZO (S3142214)</b>				<b>\$130.00</b>
01-22-2014 Regular - THEATER DRAMA	504356	91	Activity Fund	\$130.00

<b>DON WILLIAMS, ATH. OFFICIAL (27368)</b>					<b>\$60.00</b>
01-15-2014	Regular - PUR SVC AT ATH	504036	10	Education Fund	\$60.00
<b>DONALD TAYLOR, ATH. OFFICIAL (22753)</b>					<b>\$89.00</b>
01-30-2014	Regular - PUR SVC AT ATH	504394	10	Education Fund	\$89.00
<b>DONNA MOBLEY, ATH. OFFICIAL (54335)</b>					<b>\$50.00</b>
01-15-2014	Regular - PUR SVC WB ATH	504037	10	Education Fund	\$50.00
<b>DUPAGE DISTRICT #88 COUNCIL (46995)</b>					<b>\$926.20</b>
01-30-2014	Regular - JAN 2014 COUNCIL FEES	504459	10	Education Fund	\$926.20
<b>DUPAGE FEDERATION ON HUMAN (52449)</b>					<b>\$297.52</b>
01-30-2014	Regular - P.S. INST SVC IDEA B	504460	10	Education Fund	\$297.52
<b>DUPAGE SECURITY SOLUTIONS INC (651)</b>					<b>\$32.70</b>
01-22-2014	Regular - SUPPLIES WB PRIN OFF	504280	10	Education Fund	\$32.70
<b>EAI EDUCATION (47013)</b>					<b>\$3,057.25</b>
01-22-2014	Regular - AT NON CAP EQUIP	504281	10	Education Fund	\$3,057.25
<b>ECRA GROUP INC. (53434)</b>					<b>\$19,200.00</b>
01-15-2014	Regular - PUR SVC WB ASSESS	504138	10	Education Fund	\$19,200.00
<b>ED HOSTER (54881)</b>					<b>\$60.35</b>
01-22-2014	Regular - REG TRANSPORTATION SUPPLY	504335	40	Transportation Fund	\$60.35
<b>EDNA LUNDEEN, ATH. OFFICIAL (24784)</b>					<b>\$90.00</b>
01-30-2014	Regular - PUR SVC WB ATH	504395	10	Education Fund	\$90.00
<b>EDUCATIONAL BENEFIT COOPERATIVE (52629)</b>					<b>\$945,784.80</b>
01-10-2014	Regular - BCBS MAJOR MEDICAL EBC	504003	91	Activity Fund	\$474,610.08
01-30-2014	Regular - BCBS MAJOR MEDICAL EBC	504571	91	Activity Fund	\$471,174.72
<b>EDVOTEK (46160)</b>					<b>\$629.20</b>
01-15-2014	Regular - FEE CARDS WB SCIENCE	504139	10	Education Fund	\$629.20
<b>EDWARD PACILLI (S3142210)</b>					<b>\$156.00</b>
01-22-2014	Regular - THEATER DRAMA	504357	91	Activity Fund	\$156.00
<b>EDYBURN CORPORATION (47491)</b>					<b>\$751.00</b>
01-15-2014	Regular - ATHLETIC SPECIAL PROJECTS	504226	91	Activity Fund	\$751.00
<b>EISENHOWER HIGH SCHOOL (43734)</b>					<b>\$75.00</b>
01-22-2014	Regular - WB BAND COLOR GUARD	504358	91	Activity Fund	\$75.00
<b>ELGIN HIGH SCHOOL (26023)</b>					<b>\$150.00</b>
01-15-2014	Regular - PUR SVC AT ATH	504140	10	Education Fund	\$150.00
<b>ERIC BRANT, ATH. OFFICIAL (54917)</b>					<b>\$150.00</b>
01-15-2014	Regular - PUR SVC AT ATH	504038	10	Education Fund	\$150.00
<b>ERIC HUSTER, ATH. OFFICIAL (54943)</b>					<b>\$100.00</b>

01-30-2014 Regular - PUR SVC WB ATH	504396	10	Education Fund	\$100.00
<b>ERIKA ROMAN (54381)</b>				<b>\$900.00</b>
01-15-2014 Regular - TUITION REIMBURSEMENT	504141	10	Education Fund	\$900.00
<b>ERIN AZUSE (54219)</b>				<b>\$55.00</b>
01-30-2014 Regular - SUPPLIES WB PRIN OFF	504461	10	Education Fund	\$55.00
<b>ERNIE FLORES, ATH. OFFICIAL (10521)</b>				<b>\$60.00</b>
01-15-2014 Regular - PUR SVC AT ATH	504039	10	Education Fund	\$60.00
<b>ETHAN NUSSBAUM, ATH. OFFICIAL (41197)</b>				<b>\$60.00</b>
01-30-2014 Regular - PUR SVC WB ATH	504397	10	Education Fund	\$60.00
<b>FAST COLOR (54498)</b>				<b>\$320.00</b>
01-15-2014 Regular - SUPPLIES AT GUIDANCE	504142	10	Education Fund	\$320.00
<b>FCCLA (42179)</b>				<b>\$40.00</b>
01-15-2014 Regular - FCCLA	504227	91	Activity Fund	\$40.00
<b>FEDEX (1232)</b>				<b>\$86.50</b>
01-15-2014 Regular - SUPPLIES WB ASSESS CENTER	504143	10	Education Fund	\$41.77
01-22-2014 Regular - SUPPLIES AT PRIN OFF	504282	10	Education Fund	\$44.73
<b>FEECE OIL COMPANY (1328)</b>				<b>\$46,119.26</b>
01-15-2014 Regular - REG TRANSPORTATION SUPPLY	504211	40	Transportation Fund	\$23,508.37
01-22-2014 Regular - REG TRANSPORTATION SUPPLY	504336	40	Transportation Fund	\$22,610.89
<b>FIFTH THIRD BANK (53869)</b>				<b>\$1,570.00</b>
01-10-2014 Regular - P.S. IMP INST IDEA B	503952	10	Education Fund	\$1,570.00
<b>FLORA, INC. (18146)</b>				<b>\$54.95</b>
01-15-2014 Regular - FEE CARDS AT SCIENCE	504144	10	Education Fund	\$54.95
<b>FOLLETT LIBRARY BOOK CO. (909)</b>				<b>\$1,876.78</b>
01-15-2014 Regular - BOOKS AT LIBRARY	504145	10	Education Fund	\$185.47
01-22-2014 Regular - BOOKS AT LIBRARY	504283	10	Education Fund	\$33.86
01-30-2014 Regular - BOOKS AT LIBRARY	504462	10	Education Fund	\$1,657.45
<b>FOLLETT SOFTWARE COMPANY (27777)</b>				<b>\$146.76</b>
01-15-2014 Regular - SUPPLIES AT LIBRARY	504146	10	Education Fund	\$146.76
<b>FOREST PRINTING (52462)</b>				<b>\$256.74</b>
01-15-2014 Regular - SUPPLIES AT PRIN OFF	504147	10	Education Fund	\$256.74
<b>FOX VALLEY FIRE &amp; SAFETY CO. (572)</b>				<b>\$430.99</b>
01-30-2014 Regular - PUR SVC AT MAINTENANCE	504542	20	O & M Fund	\$430.99
<b>FRANCZEK RADELET (51822)</b>				<b>\$869.48</b>
01-22-2014 Regular - PUR SVC BOE LEGAL SERVICE	504284	10	Education Fund	\$869.48
<b>FRANK AMADEO (S3120075)</b>				<b>\$130.00</b>

01-22-2014 Regular - THEATER DRAMA	504359	91	Activity Fund	\$130.00
<b>FRANK STAWIARSKI (54912)</b>				<b>\$55.37</b>
01-10-2014 Regular - STAFF TRAVEL WB MAINT	503986	20	O & M Fund	\$55.37
<b>FRANK VISCONTI, ATH. OFFICIAL (53177)</b>				<b>\$89.00</b>
01-15-2014 Regular - PUR SVC WB ATH	504040	10	Education Fund	\$89.00
<b>G. W. BERKHEIMER CO., INC. (1049)</b>				<b>\$239.59</b>
01-22-2014 Regular - SUPPLIES WB PRIN OFF	504285	10	Education Fund	\$239.59
<b>G.M. SUPPLIES LTD (54863)</b>				<b>\$2,788.30</b>
01-10-2014 Regular - SUPPLIES WB TECH	503953	10	Education Fund	\$2,788.30
<b>GAIL HUSTER, ATH. OFFICIAL (40898)</b>				<b>\$60.00</b>
01-30-2014 Regular - PUR SVC WB ATH	504398	10	Education Fund	\$60.00
<b>GALIC DISBURSING COMPANY (25119)</b>				<b>\$1,250.00</b>
01-15-2014 Regular - P/R DEDUCT 1/15/14	504148	10	Education Fund	\$625.00
01-30-2014 Regular - P/R DEDUCT 1/31/14	504463	10	Education Fund	\$625.00
<b>GARDA CL GREAT LAKES, INC. (51245)</b>				<b>\$301.54</b>
01-10-2014 Regular - PUR SVC BOE OTHER	503954	10	Education Fund	\$301.54
<b>GEEN INDUSTRIES (1114)</b>				<b>\$3,807.78</b>
01-10-2014 Regular - SUPPLIES AT MAINTENANCE	503987	20	O & M Fund	\$3,807.78
<b>GEORGE KASPAR, ATH. OFFICIAL (9019)</b>				<b>\$60.00</b>
01-15-2014 Regular - PUR SVC AT ATH	504041	10	Education Fund	\$60.00
<b>GEORGE REBRACA, ATH. OFFICIAL (54918)</b>				<b>\$90.00</b>
01-15-2014 Regular - PUR SVC AT ATH	504042	10	Education Fund	\$90.00
<b>GFS (51484)</b>				<b>\$1,411.22</b>
01-22-2014 Regular - FEE CARDS WB FAM CONS	504286	10	Education Fund	\$1,411.22
<b>GIANT STEPS ILLINOIS INC. (51506)</b>				<b>\$6,014.76</b>
01-30-2014 Regular - SPED PRIVATE TUITION ATHS	504464	10	Education Fund	\$6,014.76
<b>GLAZIER CLINICS (51715)</b>				<b>\$369.00</b>
01-15-2014 Regular - ATHLETIC SPECIAL PROJECTS	504228	91	Activity Fund	\$369.00
<b>GLEN OAKS THERAPEUTIC DAY SCH. (26380)</b>				<b>\$14,094.90</b>
01-30-2014 Regular - SPED PRIVATE TUITION WBHS	504465	10	Education Fund	\$14,094.90
<b>GLENBARD ELECTRIC SUPPLY, INC. (42021)</b>				<b>\$194.06</b>
01-22-2014 Regular - SUPPLIES AT MAINTENANCE	504328	20	O & M Fund	\$194.06
<b>GLENCOE MCGRAW HILL (26279)</b>				<b>\$5,040.79</b>
01-15-2014 Regular - TEXTBOOKS AT BOOKSTORE	504149	10	Education Fund	\$5,040.79
<b>GOLDEN GRAPHICS (54609)</b>				<b>\$144.00</b>
01-15-2014 Regular - SUPPLIES WB I&T	504150	10	Education Fund	\$144.00

<b>GORDON HEINEMANN, ATH. OFFICIAL (41302)</b>					<b>\$89.00</b>
01-15-2014	Regular - PUR SVC WB ATH	504043	10	Education Fund	\$60.00
01-30-2014	Void - PUR SVC WB ATH	504043	10	Education Fund	(\$60.00)
01-30-2014	Regular - PUR SVC AT ATH	504399	10	Education Fund	\$89.00
<b>GPRS (54935)</b>					<b>\$600.00</b>
01-22-2014	Regular - CAP/OUT CONSTRUCTION SERV	504344	60	Capital Projects Fund	\$600.00
<b>GRAINGER, INC. (5777)</b>					<b>\$1,126.67</b>
01-22-2014	Regular - R&M WB HOST	504287	10	Education Fund	\$302.59
01-22-2014	Regular - SUPPLIES AT MAINTENANCE	504329	20	O & M Fund	\$716.90
01-30-2014	Regular - SUPPLIES WB PRIN OFF	504466	10	Education Fund	\$107.18
<b>GREAT LAKES APPAREL, INC. (12772)</b>					<b>\$958.50</b>
01-15-2014	Regular - FEE CARDS AT SCIENCE	504151	10	Education Fund	\$787.50
01-30-2014	Regular - ORCHESIS	504572	91	Activity Fund	\$171.00
<b>GREATER SUBURBAN ACCEPT. CORP (54684)</b>					<b>\$514.20</b>
01-15-2014	Regular - 1/15/14 GARNISHMENT	504255	10	Education Fund	\$257.10
01-31-2014	Regular - 1/31/14 GARNISHMENT	504595	10	Education Fund	\$257.10
<b>GREGORY KARIS (54909)</b>					<b>\$67.24</b>
01-10-2014	Regular - STAFF TRAVEL AT TECH	503955	10	Education Fund	\$67.24
<b>GSP (54940)</b>					<b>\$49.00</b>
01-30-2014	Regular - SUPPLIES WB MUSIC	504467	10	Education Fund	\$49.00
<b>HANNAH SUTTON (49563)</b>					<b>\$200.00</b>
01-30-2014	Regular - LETTERMAN'S CLUB	504573	91	Activity Fund	\$200.00
<b>HARPER'S BAZAAR (28778)</b>					<b>\$25.00</b>
01-30-2014	Regular - SUPPLIES WB FAM CONS	504468	10	Education Fund	\$25.00
<b>HARRY BOHN, ATH. OFFICIAL (48010)</b>					<b>\$60.00</b>
01-15-2014	Regular - PUR SVC AT ATH	504044	10	Education Fund	\$60.00
<b>HEALTH CARE SERVICE CORPORATION (54931)</b>					<b>\$29,463.65</b>
01-16-2014	Manual - BCBS DENTAL PPO	504259	91	Activity Fund	\$29,463.65
<b>HEALTHCARE SERVICE CORPORATION (51874)</b>					<b>\$7,993.60</b>
01-15-2014	Regular - BCBS DHMO	504229	91	Activity Fund	\$33,460.45
01-16-2014	Void - BCBS DHMO	504229	91	Activity Fund	(\$33,460.45)
01-16-2014	Manual - BCBS DHMO	504260	91	Activity Fund	\$3,996.80
01-30-2014	Regular - BCBS DHMO	504574	91	Activity Fund	\$3,996.80
<b>HELEN CONNELL (49679)</b>					<b>\$1,500.00</b>
01-22-2014	Regular - HALL OF FAME	504360	91	Activity Fund	\$1,500.00
<b>HILLSIDE ACADEMY (1263)</b>					<b>\$34,194.69</b>



01-30-2014 Regular - SPED PRIVATE TUITION ATHS	504469	10	Education Fund	\$34,194.69
<b>HILLSIDE ACADEMY TRANSITION (54900)</b>				<b>\$7,324.48</b>
01-30-2014 Regular - SPED PRIVATE TUITION ATHS	504470	10	Education Fund	\$7,324.48
<b>HINCKLEY SPRING WATER COMPANY (40179)</b>				<b>\$120.08</b>
01-22-2014 Regular - AT RESERVE ACTIVITY	504361	91	Activity Fund	\$67.08
01-30-2014 Regular - AT RESERVE ACTIVITY	504575	91	Activity Fund	\$53.00
<b>HINSDALE SOUTH HIGH SCHOOL (1502)</b>				<b>\$110.00</b>
01-30-2014 Regular - OFFICE ED CLUB	504576	91	Activity Fund	\$110.00
<b>HOBART CORPORATION (1527)</b>				<b>\$278.95</b>
01-10-2014 Regular - SUPPLIES WB MAINTENANCE	503988	20	O & M Fund	\$278.95
<b>HOME DEPOT/GECF (28359)</b>				<b>\$918.23</b>
01-22-2014 Regular - SUPPLIES WB PRIN OFF	504288	10	Education Fund	\$811.87
01-22-2014 Regular - SUPPLIES WB MAINTENANCE	504330	20	O & M Fund	\$106.36
<b>HOUSE OF GLASS (53959)</b>				<b>\$143.32</b>
01-30-2014 Regular - SUPPLIES AT MAINTENANCE	504543	20	O & M Fund	\$143.32
<b>HUFF &amp; HUFF, INC. (51217)</b>				<b>\$99.00</b>
01-15-2014 Regular - SPECIAL PROJECTS	504204	20	O & M Fund	\$99.00
<b>IASA DUPAGE DIVISION (28849)</b>				<b>\$20.00</b>
01-10-2014 Regular - EXEC ADMIN STAFF TRAVEL	503956	10	Education Fund	\$20.00
<b>ICE (51023)</b>				<b>\$2,515.00</b>
01-10-2014 Regular - WB STAFF DEVELOPMENT	503957	10	Education Fund	\$520.00
01-22-2014 Regular - P.S.IMP INST TITLE II	504289	10	Education Fund	\$1,350.00
01-30-2014 Regular - P.S.IMP INST TITLE II	504471	10	Education Fund	\$645.00
<b>ICE MOUNTAIN (50783)</b>				<b>\$24.99</b>
01-22-2014 Regular - SUPPLIES AT HEALTH SVC	504290	10	Education Fund	\$24.99
<b>IHSBCA (46684)</b>				<b>\$340.00</b>
01-21-2014 Manual - STAFF TRAVEL AT ATH	504261	10	Education Fund	\$340.00
<b>IJAS (54926)</b>				<b>\$100.00</b>
01-15-2014 Regular - SUPPLIES WB PRIN OFF	504152	10	Education Fund	\$100.00
<b>ILLINOIS ASSOC. OF FCCLA (42902)</b>				<b>\$660.00</b>
01-15-2014 Regular - FCCLA	504230	91	Activity Fund	\$232.00
01-30-2014 Regular - FCCLA	504577	91	Activity Fund	\$428.00
<b>ILLINOIS PRINCIPAL'S ASSOC. (2094)</b>				<b>\$335.00</b>
01-30-2014 Regular - STAFF TRAVEL AT PRIN OFF	504473	10	Education Fund	\$335.00
<b>ILLINOIS PRINCIPALS ASSOC. (27117)</b>				<b>\$335.00</b>
01-30-2014 Regular - SUPPLIES WB PRIN OFF	504472	10	Education Fund	\$335.00

<b>ILLINOIS SKILLS USA-VICA (41072)</b>					<b>\$200.00</b>
01-22-2014	Regular - SKILLSUSA	504362	91	Activity Fund	\$200.00
<b>ILLINOIS STATE POLICE (8805)</b>					<b>\$4,000.00</b>
01-22-2014	Regular - PUR SVC BOE OTHER	504291	10	Education Fund	\$4,000.00
<b>ILLINOIS YMCA YOUTH &amp; GOVERNMENT (43774)</b>					<b>\$3,400.00</b>
01-22-2014	Regular - YOUTH IN GOVT- WBHS	504363	91	Activity Fund	\$3,400.00
<b>ILMEA STATE OFFICE (54727)</b>					<b>\$450.00</b>
01-15-2014	Regular - SUPPLIES WB MUSIC	504153	10	Education Fund	\$150.00
01-22-2014	Regular - SUPPLIES WB MUSIC	504292	10	Education Fund	\$300.00
<b>INES CRING (54877)</b>					<b>\$80.00</b>
01-30-2014	Regular - AT STAFF DEVELOPMENT	504474	10	Education Fund	\$80.00
<b>ING LIFE INS AND ANNUITY CO (147)</b>					<b>\$2,100.00</b>
01-15-2014	Regular - P/R DEDUCT 1/15/14	504154	10	Education Fund	\$1,050.00
01-30-2014	Regular - P/R DEDUCT 1/31/14	504475	10	Education Fund	\$1,050.00
<b>INSPRA (3587)</b>					<b>\$195.00</b>
01-29-2014	Manual - PUR SVC BOE OTHER	504378	10	Education Fund	\$195.00
<b>INSTITUTE FOR THERAPY THROUGH ARTS (47367)</b>					<b>\$480.00</b>
01-30-2014	Regular - PS IDEA THERAPY SERVICES	504476	10	Education Fund	\$480.00
<b>INSTYLE (42233)</b>					<b>\$26.00</b>
01-30-2014	Regular - SUPPLIES WB FAM CONS	504477	10	Education Fund	\$26.00
<b>INTEGRYS (51851)</b>					<b>\$36,096.18</b>
01-10-2014	Regular - ELECTRICITY WB UTILITY	503989	20	O & M Fund	\$36,096.18
<b>IPA (4343)</b>					<b>\$358.00</b>
01-15-2014	Regular - STAFF TRAVEL AT PRIN OFF	504155	10	Education Fund	\$358.00
<b>ITD PRINT SOLUTIONS (54495)</b>					<b>\$4,589.58</b>
01-30-2014	Regular - SUPPLIES AT TECH	504478	10	Education Fund	\$4,589.58
<b>JAMES ADAMSKI, ATH. OFFICIAL (54229)</b>					<b>\$250.00</b>
01-15-2014	Regular - PUR SVC AT ATH	504045	10	Education Fund	\$250.00
<b>JAMES P COSGROVE, SR. (47286)</b>					<b>\$6.78</b>
01-30-2014	Regular - STAFF TRAVEL WB MAINT	504544	20	O & M Fund	\$6.78
<b>JAMES YAGNISIS, ATH OFFICIAL (44453)</b>					<b>\$89.00</b>
01-15-2014	Regular - PUR SVC AT ATH	504046	10	Education Fund	\$89.00
<b>JAMIE GOURLEY (51280)</b>					<b>\$72.73</b>
01-10-2014	Regular - STUDENT COUNCIL	504004	91	Activity Fund	\$72.73
<b>JAN BOBEK (54764)</b>					<b>\$349.88</b>
01-22-2014	Regular - WB STAFF DEVELOPMENT	504293	10	Education Fund	\$349.88

<b>JAN PIEDRA (40306)</b>					<b>\$183.10</b>
01-15-2014	Regular - FEE CARDS WB ART	504156	10	Education Fund	\$183.10
<b>JANOR SPORTS (54093)</b>					<b>\$810.00</b>
01-15-2014	Regular - SUPPLIES WB ATHLETICS	504157	10	Education Fund	\$810.00
<b>JASON SHOOK, ATH. OFFICIAL (51815)</b>					<b>\$60.00</b>
01-15-2014	Regular - PUR SVC AT ATH	504047	10	Education Fund	\$60.00
<b>JEFF BENT, ATH. OFFICIAL (42356)</b>					<b>\$60.00</b>
01-15-2014	Regular - PUR SVC AT ATH	504048	10	Education Fund	\$60.00
<b>JEFF CURTIN, ATH. OFFICIAL (53187)</b>					<b>\$60.00</b>
01-30-2014	Regular - PUR SVC AT ATH	504400	10	Education Fund	\$60.00
<b>JEFF LASCHINSKI (26838)</b>					<b>\$1,095.75</b>
01-15-2014	Regular - DECA	504231	91	Activity Fund	\$1,095.75
<b>JEFF NELLESSEN (53912)</b>					<b>\$80.00</b>
01-30-2014	Regular - AT STAFF DEVELOPMENT	504479	10	Education Fund	\$80.00
<b>JEN JENNINGS, ATH. OFFICIAL (51816)</b>					<b>\$50.00</b>
01-15-2014	Regular - PUR SVC WB ATH	504049	10	Education Fund	\$50.00
<b>JENNIFER KOWALSKI (53669)</b>					<b>\$600.00</b>
01-15-2014	Regular - TUITION REIMBURSEMENT	504158	10	Education Fund	\$600.00
<b>JERRY FRUMP, ATH. OFFICIAL (6441)</b>					<b>\$60.00</b>
01-15-2014	Regular - PUR SVC AT ATH	504050	10	Education Fund	\$60.00
<b>JESSICA JENSEN (53796)</b>					<b>\$1,675.00</b>
01-15-2014	Regular - TUITION REIMBURSEMENT	504159	10	Education Fund	\$1,675.00
<b>JESSICA SIBIGTROTH (54873)</b>					<b>\$24.41</b>
01-15-2014	Regular - ATHLETIC SPECIAL PROJECTS	504232	91	Activity Fund	\$24.41
<b>JESSICA SOKOLOWSKI (53077)</b>					<b>\$1,200.00</b>
01-30-2014	Regular - TUITION REIMBURSEMENT	504480	10	Education Fund	\$1,200.00
<b>JIM BERNARDI, ATH.OFFICIAL (9229)</b>					<b>\$120.00</b>
01-15-2014	Regular - PUR SVC AT ATH	504051	10	Education Fund	\$120.00
<b>JIM PATER, ATH. OFFICIAL (27150)</b>					<b>\$50.00</b>
01-15-2014	Regular - PUR SVC AT ATH	504052	10	Education Fund	\$50.00
<b>JIM UTTERBACK, ATH. OFFICIAL (48560)</b>					<b>\$60.00</b>
01-15-2014	Regular - PUR SVC AT ATH	504053	10	Education Fund	\$60.00
<b>JIMMY JOHN'S (50955)</b>					<b>\$384.35</b>
01-15-2014	Regular - RESERVE ACTIVITY FUND	504233	91	Activity Fund	\$103.00
01-30-2014	Regular - RESERVE ACTIVITY FUND	504578	91	Activity Fund	\$281.35
<b>JOE KONNEY (49079)</b>					<b>\$113.45</b>

01-10-2014 Regular - STAFF TRAVEL WB TECH	503958	10	Education Fund	\$113.45
<b>JOHN BOSCO, ATH. OFFICIAL (29110)</b>				<b>\$50.00</b>
01-15-2014 Regular - PUR SVC AT ATH	504054	10	Education Fund	\$50.00
<b>JOHN MC GUINNIS, ATH. OFFICIAL (48793)</b>				<b>\$50.00</b>
01-15-2014 Regular - PUR SVC AT ATH	504055	10	Education Fund	\$50.00
<b>JOHN SALAT, ATH. OFFICIAL (50294)</b>				<b>\$50.00</b>
01-15-2014 Regular - PUR SVC AT ATH	504056	10	Education Fund	\$50.00
<b>JOHN SHELTON, ATH. OFFICIAL (54919)</b>				<b>\$89.00</b>
01-15-2014 Regular - PUR SVC AT ATH	504057	10	Education Fund	\$89.00
<b>JOHN TURNER (1977)</b>				<b>\$420.96</b>
01-15-2014 Regular - FEE CARDS AT SCIENCE	504160	10	Education Fund	\$420.96
<b>JOHN WASHO, ATH. OFFICIAL (50343)</b>				<b>\$60.00</b>
01-15-2014 Regular - PUR SVC AT ATH	504058	10	Education Fund	\$60.00
<b>JOSEPH ACADEMY IN DES PLAINES (51445)</b>				<b>\$16,672.95</b>
01-30-2014 Regular - SPED PRIVATE TUITION WBHS	504481	10	Education Fund	\$16,672.95
<b>JOSHUA PERRY, ATH. OFFICIAL (42149)</b>				<b>\$50.00</b>
01-30-2014 Regular - PUR SVC AT ATH	504401	10	Education Fund	\$50.00
<b>JOSHUA ZWART (50026)</b>				<b>\$2,070.00</b>
01-15-2014 Regular - TUITION REIMBURSEMENT	504161	10	Education Fund	\$1,200.00
01-30-2014 Regular - TUITION REIMBURSEMENT	504482	10	Education Fund	\$870.00
<b>JOSTENS INC. (28090)</b>				<b>\$52.98</b>
01-15-2014 Regular - SUPPLIES AT PRIN OFF	504162	10	Education Fund	\$44.44
01-30-2014 Regular - SUPPLIES AT PRIN OFF	504483	10	Education Fund	\$8.54
<b>JOVON MILAM, ATH. OFFICIAL (54370)</b>				<b>\$50.00</b>
01-30-2014 Regular - PUR SVC WB ATH	504402	10	Education Fund	\$50.00
<b>JULIE COLWELL, ATH. OFFICIAL (54337)</b>				<b>\$60.00</b>
01-30-2014 Regular - PUR SVC WB ATH	504403	10	Education Fund	\$60.00
<b>KAREN L FOWDY (54674)</b>				<b>\$375.00</b>
01-15-2014 Regular - AT STAFF DEVELOPMENT	504163	10	Education Fund	\$375.00
<b>KARLA COSIO, FINANCIAL SECRETARY (53826)</b>				<b>\$236.39</b>
01-15-2014 Regular - SUPPLIES AT I&T	504164	10	Education Fund	\$98.49
01-15-2014 Regular - ITALIAN CLUB	504234	91	Activity Fund	\$137.90
<b>KATHERINE STRAND (47754)</b>				<b>\$800.00</b>
01-15-2014 Regular - TUITION REIMBURSEMENT	504165	10	Education Fund	\$800.00
<b>KATHY PIRTLE (48008)</b>				<b>\$104.00</b>
01-22-2014 Regular - THEATER DRAMA	504364	91	Activity Fund	\$104.00

<b>KEAN'S BAKERY (49455)</b>					<b>\$154.65</b>
01-15-2014	Regular - AT RESERVE ACTIVITY	504235	91	Activity Fund	\$154.65
<b>KEN TAYLOR, ATH. OFFICIAL (51831)</b>					<b>\$105.00</b>
01-15-2014	Regular - PUR SVC WB ATH	504059	10	Education Fund	\$105.00
<b>KENEITHA SHOULDER, ATH. OFFICIAL (54338)</b>					<b>\$60.00</b>
01-30-2014	Regular - PUR SVC WB ATH	504404	10	Education Fund	\$60.00
<b>KENNETH ANDERS,ATH OFFICIAL (54920)</b>					<b>\$50.00</b>
01-15-2014	Regular - PUR SVC AT ATH	504060	10	Education Fund	\$50.00
<b>KEVIN MOORE, ATH OFFICIAL (44170)</b>					<b>\$60.00</b>
01-15-2014	Regular - PUR SVC WB ATH	504061	10	Education Fund	\$60.00
<b>KEVIN RAHER, ATH OFFICIAL (54921)</b>					<b>\$100.00</b>
01-15-2014	Regular - PUR SVC AT ATH	504062	10	Education Fund	\$100.00
<b>KEY CLUB INTERNATIONAL (27379)</b>					<b>\$828.00</b>
01-30-2014	Regular - SILVER KEY CLUB	504579	91	Activity Fund	\$828.00
<b>KMBS LTD (53955)</b>					<b>\$2,783.62</b>
01-22-2014	Regular - P.S. IMP INST IDEA B	504294	10	Education Fund	\$2,783.62
<b>KURT ECKWALL (48777)</b>					<b>\$555.00</b>
01-10-2014	Regular - R&M WB MUSIC	503959	10	Education Fund	\$555.00
<b>LAURA GARCIA (54294)</b>					<b>\$430.00</b>
01-30-2014	Regular - CHEERLEADING	504580	91	Activity Fund	\$430.00
<b>LAURA MINKLEY, ATH. OFFICIAL (53179)</b>					<b>\$90.00</b>
01-30-2014	Regular - PUR SVC WB ATH	504405	10	Education Fund	\$90.00
<b>LAUREN NIEMIERA, ATH. OFFICIAL (54944)</b>					<b>\$50.00</b>
01-30-2014	Regular - PUR SVC WB ATH	504406	10	Education Fund	\$50.00
<b>LAUREN PRESTA (54217)</b>					<b>\$48.98</b>
01-10-2014	Regular - PUR SVC BOE OTHER	503960	10	Education Fund	\$37.00
01-22-2014	Regular - SUPPLIES OTH CENT ADMIN	504295	10	Education Fund	\$11.98
<b>LAWRENCE WAYNE, ATH. OFFICIAL (22412)</b>					<b>\$60.00</b>
01-15-2014	Regular - PUR SVC WB ATH	504063	10	Education Fund	\$60.00
<b>LAWSON PRODUCTS, INC. (1125)</b>					<b>\$1,241.12</b>
01-30-2014	Regular - SUPPLIES WB MAINTENANCE	504545	20	O & M Fund	\$1,241.12
<b>LEAH MORGAN, ATH. OFFICIAL (54922)</b>					<b>\$177.00</b>
01-15-2014	Regular - PUR SVC AT ATH	504064	10	Education Fund	\$90.00
01-30-2014	Regular - PUR SVC AT ATH	504407	10	Education Fund	\$87.00
<b>LEN'S ACE HARDWARE (114)</b>					<b>\$83.96</b>
01-30-2014	Regular - SUPPLIES AT MAINTENANCE	504546	20	O & M Fund	\$83.96

<b>LEON GEARLDS, ATH. OFFICIAL (51887)</b>						<b>\$120.00</b>
01-15-2014	Regular - PUR SVC WB ATH	504065	10	Education Fund		\$60.00
01-30-2014	Regular - PUR SVC AT ATH	504408	10	Education Fund		\$60.00
<b>LEVONNE CESCOLINI-BOYER (16576)</b>						<b>\$265.31</b>
01-15-2014	Regular - ORCHESIS	504236	91	Activity Fund		\$14.71
01-30-2014	Regular - ORCHESIS	504581	91	Activity Fund		\$250.60
<b>LIDS TEAM SPORTS (52954)</b>						<b>\$660.50</b>
01-22-2014	Regular - ATHLETIC SPECIAL PROJECTS	504365	91	Activity Fund		\$660.50
<b>LIJA MARZEC (51688)</b>						<b>\$1,075.00</b>
01-15-2014	Regular - TUITION REIMBURSEMENT	504166	10	Education Fund		\$1,075.00
<b>LINCOLN INVESTMENT PLANNING INC. (1241)</b>						<b>\$6,501.08</b>
01-15-2014	Regular - P/R DEDUCT 1/15/14	504167	10	Education Fund		\$3,250.54
01-30-2014	Regular - P/R DEDUCT 1/31/14	504484	10	Education Fund		\$3,250.54
<b>LINDEN OAKS HOSPITAL TUTORING (53238)</b>						<b>\$702.00</b>
01-10-2014	Regular - WB HOME & HOSP TUTORING	503961	10	Education Fund		\$702.00
<b>LISA REESE HENDRICKSON (54672)</b>						<b>\$569.06</b>
01-15-2014	Regular - WB STAFF DEVELOPMENT	504168	10	Education Fund		\$569.06
<b>LITTLE FRIENDS, INC. (869)</b>						<b>\$5,643.00</b>
01-30-2014	Regular - SPED PRIVATE TUITION WBHS	504485	10	Education Fund		\$5,643.00
<b>LOCALGOVNEWS (54924)</b>						<b>\$480.00</b>
01-15-2014	Regular - PURCH SVC BUSINESS OFFICE	504169	10	Education Fund		\$480.00
<b>LOGSDON OFFICE SUPPLY (6899)</b>						<b>\$309.96</b>
01-15-2014	Regular - SUPPLIES AT BOOKSTORE	504170	10	Education Fund		\$309.96
<b>LORI IRVIN (19985)</b>						<b>\$177.66</b>
01-15-2014	Regular - SUPPLIES AT PRIN OFF	504171	10	Education Fund		\$63.80
01-15-2014	Regular - AT RESERVE ACTIVITY	504238	91	Activity Fund		\$113.86
<b>LOURDES PINA (47288)</b>						<b>\$45.18</b>
01-10-2014	Regular - SUPPLIES WB GUIDANCE	503962	10	Education Fund		\$45.18
<b>LOYOLA ACADEMY (50137)</b>						<b>\$120.00</b>
01-15-2014	Regular - OLYMPIA ACAD SCIENCE CLUB	504239	91	Activity Fund		\$120.00
<b>LUCKY MAGAZINE (54954)</b>						<b>\$15.00</b>
01-30-2014	Regular - SUPPLIES WB FAM CONS	504486	10	Education Fund		\$15.00
<b>LUTHERBROOK ACADEMY (43971)</b>						<b>\$18,947.47</b>
01-30-2014	Regular - SPED PRIVATE TUITION ATHS	504487	10	Education Fund		\$18,947.47
<b>LUZ ROMERO (54929)</b>						<b>\$500.00</b>
01-15-2014	Regular - MUSIC/GENERAL	504240	91	Activity Fund		\$500.00

<b>LYNELL MITCHELL, ATH. OFFICIAL (54373)</b>					<b>\$60.00</b>
01-30-2014	Regular - PUR SVC AT ATH	504409	10	Education Fund	\$60.00
<b>LYNETTE ANGLE-SMITH, ATH. OFFICIAL (54440)</b>					<b>\$50.00</b>
01-30-2014	Regular - PUR SVC WB ATH	504410	10	Education Fund	\$50.00
<b>MAA AMERICAN MATH COMPETITION (43066)</b>					<b>\$237.00</b>
01-15-2014	Regular - SUPPLIES AT MATH	504172	10	Education Fund	\$237.00
<b>MARATHON SPORTSWEAR (53070)</b>					<b>\$1,211.86</b>
01-15-2014	Regular - FEE CARDS WB PE	504173	10	Education Fund	\$482.36
01-30-2014	Regular - FEE CARDS WB PE	504488	10	Education Fund	\$729.50
<b>MARGARET LAMB (52743)</b>					<b>\$90.00</b>
01-30-2014	Regular - PUR SVC WB ATH	504489	10	Education Fund	\$90.00
<b>MARIE CLAIRE (54941)</b>					<b>\$10.00</b>
01-30-2014	Regular - SUPPLIES WB FAM CONS	504490	10	Education Fund	\$10.00
<b>MARK DERESINSKI, ATH. OFFICIAL (53496)</b>					<b>\$89.00</b>
01-15-2014	Regular - PUR SVC AT ATH	504066	10	Education Fund	\$89.00
<b>MARK HANNAN, ATH. OFFICIAL (54374)</b>					<b>\$50.00</b>
01-15-2014	Regular - PUR SVC AT ATH	504067	10	Education Fund	\$50.00
<b>MARK KIRSTEIN, ATH. OFFICIAL (53497)</b>					<b>\$50.00</b>
01-15-2014	Regular - PUR SVC AT ATH	504068	10	Education Fund	\$50.00
<b>MARK LEFFLER, ATH. OFFICIAL (22988)</b>					<b>\$60.00</b>
01-15-2014	Regular - PUR SVC AT ATH	504069	10	Education Fund	\$60.00
<b>MARK WITZKE, ATH. OFFICIAL (54923)</b>					<b>\$60.00</b>
01-15-2014	Regular - PUR SVC AT ATH	504070	10	Education Fund	\$60.00
<b>MARKLUND (25087)</b>					<b>\$21,139.80</b>
01-30-2014	Regular - SPED PRIVATE TUITION WBHS	504491	10	Education Fund	\$20,464.80
01-30-2014	Regular - SP ED TRANSPORTATION	504558	40	Transportation Fund	\$675.00
<b>MATT CLAPPER (49253)</b>					<b>\$315.00</b>
01-15-2014	Regular - TUITION REIMBURSEMENT	504174	10	Education Fund	\$315.00
<b>MATT MANN, ATH. OFFICIAL (51949)</b>					<b>\$60.00</b>
01-15-2014	Regular - PUR SVC AT ATH	504071	10	Education Fund	\$60.00
<b>MATT THOMPSON (23603)</b>					<b>\$171.92</b>
01-30-2014	Regular - STAFF TRAVEL AT PRIN OFF	504492	10	Education Fund	\$171.92
<b>MAXIM STAFFING SOLUTIONS (54458)</b>					<b>\$2,470.00</b>
01-30-2014	Regular - SALARY AT SUBS CERT	504493	10	Education Fund	\$294.00
01-30-2014	Regular - SP ED TRANSPORTATION	504559	40	Transportation Fund	\$2,176.00
<b>MC MASTER CARR SUPPLY CO. (1034)</b>					<b>\$327.88</b>

01-10-2014 Regular - SUPPLIES AT MAINTENANCE	503990	20	O & M Fund	\$275.78
01-10-2014 Regular - ATHLETIC SPECIAL PROJECTS	504005	91	Activity Fund	\$23.62
01-30-2014 Regular - SUPPLIES AT MAINTENANCE	504547	20	O & M Fund	\$28.48
<b>MEGAN GRAHAM (40937)</b>				<b>\$61.87</b>
01-15-2014 Regular - FEE CARDS WB SCIENCE	504175	10	Education Fund	\$61.87
<b>MELISSA LE BEAU, ATH. OFFICIAL (54375)</b>				<b>\$50.00</b>
01-30-2014 Regular - PUR SVC AT ATH	504411	10	Education Fund	\$50.00
<b>MELISSA MORALES (53015)</b>				<b>\$1,200.00</b>
01-30-2014 Regular - TUITION REIMBURSEMENT	504494	10	Education Fund	\$1,200.00
<b>MENARDS (18748)</b>				<b>\$189.60</b>
01-15-2014 Regular - FEE CARDS WB I&T	504176	10	Education Fund	\$134.46
01-30-2014 Regular - SUPPLIES WB I&T	504495	10	Education Fund	\$55.14
<b>METROPOLITAN LIFE INS. COMPANY (776)</b>				<b>\$750.00</b>
01-15-2014 Regular - P/R DEDUCT 1/15/14	504177	10	Education Fund	\$350.00
01-30-2014 Regular - P/R DEDUCT 1/31/14	504496	10	Education Fund	\$400.00
<b>METROPOLITAN PREPARATORY SCHOOLS (19610)</b>				<b>\$11,215.89</b>
01-30-2014 Regular - SPED PRIVATE TUITION WBHS	504497	10	Education Fund	\$11,215.89
<b>MICHAEL ANTHONY'S (51156)</b>				<b>\$544.50</b>
01-15-2014 Regular - RESERVE ACTIVITY FUND	504241	91	Activity Fund	\$481.00
01-30-2014 Regular - HALL OF FAME	504582	91	Activity Fund	\$63.50
<b>MICHAEL BONDI, ATH. OFFICIAL (54340)</b>				<b>\$105.00</b>
01-30-2014 Regular - PUR SVC AT ATH	504412	10	Education Fund	\$105.00
<b>MICHAEL FARINA (47292)</b>				<b>\$118.99</b>
01-30-2014 Regular - STAFF TRAVEL AT PRIN OFF	504498	10	Education Fund	\$118.99
<b>MICHELLE SWANBERG, ATH. OFFICIAL (53750)</b>				<b>\$90.00</b>
01-15-2014 Regular - PUR SVC AT ATH	504072	10	Education Fund	\$90.00
<b>MIKE STEBBINS, ATH. OFFICIAL (54376)</b>				<b>\$139.00</b>
01-15-2014 Regular - PUR SVC AT ATH	504073	10	Education Fund	\$139.00
<b>MIKE SWEENEY, ATH. OFFICIAL (47874)</b>				<b>\$50.00</b>
01-15-2014 Regular - PUR SVC AT ATH	504074	10	Education Fund	\$50.00
<b>MIKE WILKEY, ATH.OFFICIAL (8997)</b>				<b>\$239.00</b>
01-15-2014 Regular - PUR SVC AT ATH	504075	10	Education Fund	\$104.00
01-30-2014 Regular - PUR SVC WB ATH	504413	10	Education Fund	\$135.00
<b>MILWAUKEE ACADEMY (43658)</b>				<b>\$3,687.00</b>
01-22-2014 Regular - SPED PRIVATE TUITION WBHS	504296	10	Education Fund	\$1,843.50
01-30-2014 Regular - SPED PRIVATE TUITION WBHS	504499	10	Education Fund	\$1,843.50



<b>MINERVA SPORTSWEAR (49321)</b>					<b>\$379.00</b>
01-30-2014	Regular - AT CHEERLEADERS	504583	91	Activity Fund	\$379.00
<b>MJB STRINGS (54745)</b>					<b>\$175.00</b>
01-15-2014	Regular - R&M AT MUSIC	504178	10	Education Fund	\$175.00
<b>MODEL UN ILLINOIS (54910)</b>					<b>\$1,130.00</b>
01-10-2014	Regular - MODEL UN CLUB	504006	91	Activity Fund	\$1,130.00
<b>MORTON EAST HIGH SCHOOL (51633)</b>					<b>\$146.65</b>
01-15-2014	Regular - AT RESERVE ACTIVITY	504242	91	Activity Fund	\$146.65
<b>MOVEMBER (54957)</b>					<b>\$3,000.00</b>
01-30-2014	Regular - INTERFUND ACT TRANSFER	504584	91	Activity Fund	\$3,000.00
<b>MR &amp; MRS MORRONE (53760)</b>					<b>\$104.00</b>
01-22-2014	Regular - THEATER DRAMA	504366	91	Activity Fund	\$104.00
<b>MR. &amp; MRS. PETER LIOSATOS (S3072480)</b>					<b>\$156.00</b>
01-15-2014	Regular - THEATER DRAMA	504237	91	Activity Fund	\$156.00
<b>MR. TIMOTHY HOCKENSMITH (42519)</b>					<b>\$213.46</b>
01-30-2014	Regular - ART CLUB	504585	91	Activity Fund	\$213.46
<b>MUSIC &amp; ARTS CENTER, INC. (49128)</b>					<b>\$1,936.78</b>
01-15-2014	Regular - FEE CARDS AT MUSIC	504179	10	Education Fund	\$374.54
01-22-2014	Regular - FEE CARDS AT MUSIC	504297	10	Education Fund	\$156.63
01-30-2014	Regular - SUPPLIES AT MUSIC	504500	10	Education Fund	\$1,405.61
<b>NAPERVILLE CENTRAL HIGH SCHOOL (18880)</b>					<b>\$80.00</b>
01-30-2014	Regular - STAFF TRAVEL AT PE	504501	10	Education Fund	\$80.00
<b>NARDI'S PIZZA (17950)</b>					<b>\$1,528.50</b>
01-10-2014	Regular - EXEC ADMIN STAFF TRAVEL	503963	10	Education Fund	\$307.25
01-15-2014	Regular - ATHLETIC SPECIAL PROJECTS	504243	91	Activity Fund	\$860.25
01-22-2014	Regular - ATHLETIC SPECIAL PROJECTS	504367	91	Activity Fund	\$361.00
<b>NASCO (380)</b>					<b>\$143.08</b>
01-22-2014	Regular - SUPPLIES IDEA B	504298	10	Education Fund	\$143.08
<b>NATALIAN BOLTON, ATH. OFFICIAL (53972)</b>					<b>\$50.00</b>
01-15-2014	Regular - PUR SVC AT ATH	504076	10	Education Fund	\$50.00
<b>NATIONAL RESTAURANT ASSOCIATION (54698)</b>					<b>\$954.90</b>
01-10-2014	Regular - SUPPLIES C&T ED IMP GRANT	503964	10	Education Fund	\$954.90
<b>NATIONAL SAFETY COUNCIL (53445)</b>					<b>\$200.00</b>
01-22-2014	Regular - SUPPLIES AT PE	504299	10	Education Fund	\$200.00
<b>NAZDAR MIDWEST (26486)</b>					<b>\$1,490.05</b>
01-30-2014	Regular - FEE CARDS WB I&T	504502	10	Education Fund	\$1,490.05

<b>NCPERS - IL IMRF (10653)</b>					<b>\$704.00</b>
01-15-2014	Regular - DECEMBER 2013 P/R DEDUCT	504180	10	Education Fund	\$704.00
<b>NETRIX, LLC (47148)</b>					<b>\$588.69</b>
01-15-2014	Regular - DIST NON CAP TECH	504181	10	Education Fund	\$588.69
<b>NEW HAVEN (54128)</b>					<b>\$6,500.00</b>
01-30-2014	Regular - SPED PRIVATE TUITION WBHS	504503	10	Education Fund	\$6,500.00
<b>NEW HORIZON CENTER (53518)</b>					<b>\$6,347.85</b>
01-30-2014	Regular - SPED PRIVATE TUITION WBHS	504504	10	Education Fund	\$6,347.85
<b>NEWEGG BUSINESS (54286)</b>					<b>\$1,988.97</b>
01-22-2014	Regular - DIST NON CAP TECH	504300	10	Education Fund	\$1,988.97
<b>NEWS-2-YOU (50939)</b>					<b>\$149.00</b>
01-30-2014	Regular - FEE CARDS WB SPED	504505	10	Education Fund	\$149.00
<b>NICHOLAS METCALF (51895)</b>					<b>\$600.00</b>
01-15-2014	Regular - TUITION REIMBURSEMENT	504182	10	Education Fund	\$600.00
<b>NICK MAUCIERI, ATH. OFFICIAL (52493)</b>					<b>\$240.00</b>
01-15-2014	Regular - PUR SVC AT ATH	504077	10	Education Fund	\$240.00
<b>NICK POTSIC, ATH. OFFICIAL (52499)</b>					<b>\$139.00</b>
01-15-2014	Regular - PUR SVC AT ATH	504078	10	Education Fund	\$89.00
01-30-2014	Regular - PUR SVC AT ATH	504414	10	Education Fund	\$50.00
<b>NICOR GAS (1284)</b>					<b>\$5,204.55</b>
01-30-2014	Regular - HEATING WB UTILITY	504548	20	O & M Fund	\$5,204.55
<b>NITIN RAO, ATH. OFFICIAL (49447)</b>					<b>\$60.00</b>
01-15-2014	Regular - PUR SVC AT ATH	504079	10	Education Fund	\$60.00
<b>NORCOMM PUBLIC SAFETY (40076)</b>					<b>\$210.00</b>
01-30-2014	Regular - PUR SVC DO OPERATION	504549	20	O & M Fund	\$210.00
<b>NORTHWESTERN UNIVERSITY MODEL UN (49401)</b>					<b>\$1,140.00</b>
01-10-2014	Regular - MODEL UN CLUB	504007	91	Activity Fund	\$1,140.00
<b>NOVA CARE REHABILITATION (54220)</b>					<b>\$1,263.25</b>
01-15-2014	Regular - WB SPORTS TRAINER	504183	10	Education Fund	\$1,263.25
<b>O'REILLY AUTOMOTIVE, INC. (53951)</b>					<b>\$34.58</b>
01-30-2014	Regular - SUPPLIES WB MAINTENANCE	504551	20	O & M Fund	\$34.58
<b>OFFICE DEPOT (26410)</b>					<b>\$1,577.65</b>
01-15-2014	Regular - SUPPLIES AT BOOKSTORE	504184	10	Education Fund	\$549.82
01-22-2014	Regular - SUPPLIES AT BOOKSTORE	504301	10	Education Fund	\$1,027.83
<b>OPTIMA PLUMBING SUPPLY LLC (53160)</b>					<b>\$1,565.53</b>
01-30-2014	Regular - SUPPLIES AT MAINTENANCE	504550	20	O & M Fund	\$1,565.53

<b>OTIS SPUNKMEYER LLC (53901)</b>					<b>\$676.00</b>
01-15-2014	Regular - FCCLA	504244	91	Activity Fund	\$676.00
<b>P.J.'S CAMERA (45408)</b>					<b>\$155.73</b>
01-10-2014	Regular - FEE CARDS WB I&T	503965	10	Education Fund	\$155.73
<b>PACIFIC LIFE (43739)</b>					<b>\$4,600.00</b>
01-15-2014	Regular - P/R DEDUCT 1/15/14	504185	10	Education Fund	\$2,300.00
01-30-2014	Regular - P/R DEDUCT 1/31/14	504506	10	Education Fund	\$2,300.00
<b>PAMELA YOUNG, ATH. OFFICIAL (53135)</b>					<b>\$60.00</b>
01-30-2014	Regular - PUR SVC WB ATH	504415	10	Education Fund	\$60.00
<b>PARENTS ALLIANCE EMPLOY.PROJ. (21171)</b>					<b>\$11,739.96</b>
01-30-2014	Regular - PS IDEA COMM SERVICES	504507	10	Education Fund	\$11,739.96
<b>PARKLAND PREPARATORY ACADEMY (53162)</b>					<b>\$70,304.40</b>
01-30-2014	Regular - SPED PRIVATE TUITION WBHS	504508	10	Education Fund	\$70,304.40
<b>PATRICIA KRAEGEL (24508)</b>					<b>\$774.28</b>
01-10-2014	Regular - STAFF TRAVEL OTH CENT SUP	503966	10	Education Fund	\$752.38
01-10-2014	Regular - PUR SVC BOE POSTAGE	503967	10	Education Fund	\$21.90
<b>PATRICK SCHENCK, ATH. OFFICIAL (51753)</b>					<b>\$150.00</b>
01-15-2014	Regular - PUR SVC AT ATH	504080	10	Education Fund	\$150.00
<b>PATRICK WOOD, ATH. OFFICIAL (54945)</b>					<b>\$135.00</b>
01-30-2014	Regular - PUR SVC WB ATH	504416	10	Education Fund	\$135.00
<b>PAUL PARPET, JR. (41704)</b>					<b>\$38.34</b>
01-22-2014	Regular - ATHLETIC SPECIAL PROJECTS	504368	91	Activity Fund	\$38.34
<b>PAYDAY LOAN STORE OF ILLINOIS (53726)</b>					<b>\$1,333.30</b>
01-15-2014	Regular - 1/15/14 GARNISHMENT	504256	10	Education Fund	\$666.65
01-31-2014	Regular - 1/31/14 GARNISHMENT	504596	10	Education Fund	\$666.65
<b>PEAPOD INC.-COMMERCIAL ACCOUNTS (45503)</b>					<b>\$250.18</b>
01-30-2014	Regular - FEE CARDS WB FAM CONS	504509	10	Education Fund	\$250.18
<b>PEOPLE STYLEWATCH MAGAZINE (53087)</b>					<b>\$22.00</b>
01-30-2014	Regular - SUPPLIES WB FAM CONS	504510	10	Education Fund	\$22.00
<b>PEPSI-COLA (1234)</b>					<b>\$318.54</b>
01-10-2014	Regular - PUR SVC BOE OTHER	503968	10	Education Fund	\$318.54
<b>PERFORM BETTER (53650)</b>					<b>\$754.95</b>
01-10-2014	Regular - SUPPLIES WB PE	503969	10	Education Fund	\$754.95
<b>PETE WILT, ATH. OFFICIAL (50296)</b>					<b>\$50.00</b>
01-30-2014	Regular - PUR SVC WB ATH	504417	10	Education Fund	\$50.00
<b>PETER ALFINI, ATH. OFFICIAL (54441)</b>					<b>\$239.00</b>

01-15-2014 Regular - PUR SVC AT ATH	504081	10	Education Fund	\$239.00
<b>PETER KING, ATH. OFFICIAL (10750)</b>				<b>\$60.00</b>
01-15-2014 Regular - PUR SVC AT ATH	504082	10	Education Fund	\$60.00
<b>PETER SMOK, ATH OFFICIAL (46059)</b>				<b>\$60.00</b>
01-15-2014 Regular - PUR SVC AT ATH	504083	10	Education Fund	\$60.00
<b>PH PRODUCTIONS, NFP (54928)</b>				<b>\$335.00</b>
01-15-2014 Regular - THEATER DRAMA	504245	91	Activity Fund	\$335.00
<b>PHIL SCHMIDT, ATH. OFFICIAL (40859)</b>				<b>\$60.00</b>
01-15-2014 Regular - PUR SVC WB ATH	504084	10	Education Fund	\$60.00
<b>PHYLLIS PEARSON, ATH OFFICIAL (54354)</b>				<b>\$89.00</b>
01-15-2014 Regular - PUR SVC WB ATH	504085	10	Education Fund	\$50.00
01-30-2014 Regular - PUR SVC WB ATH	504418	10	Education Fund	\$39.00
<b>PITNEY BOWES (849)</b>				<b>\$2,226.63</b>
01-15-2014 Regular - PUR SVC BOE POSTAGE	504186	10	Education Fund	\$516.00
01-22-2014 Regular - PUR SVC BOE POSTAGE	504302	10	Education Fund	\$1,710.63
<b>PORTABLE COMMUNICATIONS SPEC. (20364)</b>				<b>\$161.79</b>
01-15-2014 Regular - R&M AT HOST	504187	10	Education Fund	\$161.79
<b>PORTER PIPE AND SUPPLY CO. (46070)</b>				<b>\$938.09</b>
01-30-2014 Regular - SUPPLIES AT MAINTENANCE	504552	20	O & M Fund	\$938.09
<b>POTTERY MAKING ILLUSTRATED (40255)</b>				<b>\$24.95</b>
01-15-2014 Regular - SUPPLIES WB ART	504188	10	Education Fund	\$24.95
<b>QUIYANN LASETER, ATH. OFFICIAL (49391)</b>				<b>\$60.00</b>
01-30-2014 Regular - PUR SVC WB ATH	504419	10	Education Fund	\$60.00
<b>RAHSAAN PRICE (54683)</b>				<b>\$1,600.00</b>
01-22-2014 Regular - TUITION REIMBURSEMENT	504303	10	Education Fund	\$1,600.00
<b>RAMROD DISTRIBUTORS, INC. (14417)</b>				<b>\$679.28</b>
01-30-2014 Regular - SUPPLIES AT CUSTODIAL	504553	20	O & M Fund	\$679.28
<b>RANDY BROWNLEE, ATH. OFFICIAL (47228)</b>				<b>\$50.00</b>
01-30-2014 Regular - PUR SVC AT ATH	504420	10	Education Fund	\$50.00
<b>RANDY STEEN, ATH OFFICIAL (44466)</b>				<b>\$60.00</b>
01-15-2014 Regular - PUR SVC AT ATH	504086	10	Education Fund	\$60.00
<b>RAY WINESBURG, ATH. OFFICIAL (50164)</b>				<b>\$135.00</b>
01-30-2014 Regular - PUR SVC WB ATH	504421	10	Education Fund	\$135.00
<b>REBECCA CIBULKA (51043)</b>				<b>\$200.00</b>
01-30-2014 Regular - LETTERMAN'S CLUB	504586	91	Activity Fund	\$200.00
<b>REGIONAL OFFICE OF EDUCATION (44973)</b>				<b>\$8,140.00</b>

01-22-2014 Regular - TUITION-OTHR IN STATE-GOV	504304	10	Education Fund	\$8,140.00
<b>REGIONAL TRUCK EQUIPMENT CO INC (47431)</b>				<b>\$78.83</b>
01-30-2014 Regular - SUPPLIES AT MAINTENANCE	504554	20	O & M Fund	\$78.83
<b>RELIANCE STANDARD LIFE INSURANCE CO (53237)</b>				<b>\$992.24</b>
01-15-2014 Regular - CERT OPTIONAL LIFE	504246	91	Activity Fund	\$992.24
<b>RICH GRUBE, ATH. OFFICIAL (40907)</b>				<b>\$60.00</b>
01-15-2014 Regular - PUR SVC AT ATH	504087	10	Education Fund	\$60.00
<b>RICH PARSONS, ATH. OFFICIAL (48591)</b>				<b>\$60.00</b>
01-15-2014 Regular - PUR SVC AT ATH	504088	10	Education Fund	\$60.00
<b>RICK BIETERMAN, ATH.OFFICIAL (9156)</b>				<b>\$60.00</b>
01-15-2014 Regular - PUR SVC AT ATH	504089	10	Education Fund	\$60.00
<b>RICK YELTON, ATHLETIC OFFICIAL (20260)</b>				<b>\$50.00</b>
01-15-2014 Regular - PUR SVC AT ATH	504090	10	Education Fund	\$50.00
<b>ROB SERIO (48053)</b>				<b>\$409.62</b>
01-15-2014 Regular - ATHLETIC SPECIAL PROJECTS	504247	91	Activity Fund	\$22.62
01-22-2014 Regular - ATHLETIC SPECIAL PROJECTS	504369	91	Activity Fund	\$387.00
<b>ROBERT A KNAPP, ATH. OFFICIAL (54955)</b>				<b>\$50.00</b>
01-30-2014 Regular - PUR SVC WB ATH	504422	10	Education Fund	\$50.00
<b>ROBERT BACHNER (47371)</b>				<b>\$5.65</b>
01-10-2014 Regular - STAFF TRAVEL WB MAINT	503991	20	O & M Fund	\$5.65
<b>ROBERT HAMMERSCHMIDT, ATH. OFFICIAL (54949)</b>				<b>\$98.00</b>
01-30-2014 Regular - PUR SVC AT ATH	504423	10	Education Fund	\$98.00
<b>ROBERT HENRY, ATH. OFFICIAL (54946)</b>				<b>\$50.00</b>
01-30-2014 Regular - PUR SVC WB ATH	504424	10	Education Fund	\$50.00
<b>ROBERT ISSEL, ATH. OFFICIAL (53227)</b>				<b>\$60.00</b>
01-15-2014 Regular - PUR SVC AT ATH	504091	10	Education Fund	\$60.00
<b>ROGERS VENDING CO., INC. (3606)</b>				<b>\$313.00</b>
01-30-2014 Regular - SUPPLIES AT PRIN OFF	504511	10	Education Fund	\$313.00
<b>ROLLING MEADOWS HIGH SCHOOL (3478)</b>				<b>\$216.00</b>
01-30-2014 Regular - AT CHEERLEADERS	504587	91	Activity Fund	\$216.00
<b>RON CRESSEB, ATH. OFFICIAL (49592)</b>				<b>\$60.00</b>
01-30-2014 Regular - PUR SVC AT ATH	504425	10	Education Fund	\$60.00
<b>RONNIE CREGGETT, ATH. OFFICIAL (18778)</b>				<b>\$60.00</b>
01-15-2014 Regular - PUR SVC WB ATH	504092	10	Education Fund	\$60.00
<b>ROTARY CLUB OF ADDISON (40181)</b>				<b>\$250.00</b>
01-15-2014 Regular - AT INTERACT CLUB	504248	91	Activity Fund	\$250.00

<b>ROY STROM REFUSE (54814)</b>					<b>\$720.00</b>
01-15-2014	Regular - REFUSE DISPOSAL WB OPER	504205	20	O & M Fund	\$720.00
<b>RTHS VOCAL JAZZ FESTIVAL (54933)</b>					<b>\$390.00</b>
01-22-2014	Regular - MUSIC/CHOIR	504370	91	Activity Fund	\$390.00
<b>RUSS SCHROEDER, ATH. OFFICIAL (10909)</b>					<b>\$120.00</b>
01-15-2014	Regular - PUR SVC WB ATH	504093	10	Education Fund	\$120.00
<b>RYAN MC MURRAY, ATH. OFFICIAL (54897)</b>					<b>\$65.00</b>
01-15-2014	Regular - PUR SVC WB ATH	504094	10	Education Fund	\$65.00
<b>RYAN SULLIVAN, ATH. OFFICIAL (51825)</b>					<b>\$60.00</b>
01-15-2014	Regular - PUR SVC AT ATH	504095	10	Education Fund	\$60.00
<b>S &amp; S ACTIVEWEAR LLC (16187)</b>					<b>\$165.53</b>
01-10-2014	Regular - SCREEN PRINTING CLUB	504008	91	Activity Fund	\$165.53
<b>S.E.A.L. OF ILLINOIS, INC. (48806)</b>					<b>\$27,365.85</b>
01-30-2014	Regular - SPED PRIVATE TUITION ATHS	504512	10	Education Fund	\$27,365.85
<b>SALT CREEK SANITARY DISTRICT (1238)</b>					<b>\$6,021.27</b>
01-22-2014	Regular - WATER WB UTILITY	504331	20	O & M Fund	\$6,021.27
<b>SAM BENTSEN (51527)</b>					<b>\$1,100.00</b>
01-08-2014	Manual - RESERVE ACTIVITY FUND	503943	91	Activity Fund	\$300.00
01-30-2014	Regular - TUITION REIMBURSEMENT	504513	10	Education Fund	\$800.00
<b>SAM'S CLUB (50251)</b>					<b>\$965.33</b>
01-22-2014	Regular - SUPPLIES OTH CENT ADMIN	504305	10	Education Fund	\$172.37
01-22-2014	Regular - PERKS & POSSIBILITIES	504371	91	Activity Fund	\$792.96
<b>SANTO SPORT STORE (444)</b>					<b>\$1,167.60</b>
01-30-2014	Regular - SUPPLIES AT ATH	504514	10	Education Fund	\$1,075.15
01-30-2014	Regular - ATHLETIC SPECIAL PROJECTS	504588	91	Activity Fund	\$92.45
<b>SASED (853)</b>					<b>\$254,843.40</b>
01-30-2014	Regular - AT TUITION OTHER/GOV	504515	10	Education Fund	\$254,843.40
<b>SCHOLASTIC, INC. (450)</b>					<b>\$203.49</b>
01-30-2014	Regular - SUPPLIES AT ESL	504516	10	Education Fund	\$203.49
<b>SCHOOL HEALTH CORPORATION (452)</b>					<b>\$919.89</b>
01-10-2014	Regular - SUPPLIES WB PRIN OFF	503970	10	Education Fund	\$650.26
01-30-2014	Regular - SUPPLIES WB HEALTH SVC	504517	10	Education Fund	\$269.63
<b>SCHROEDER'S ACE HARDWARE (116)</b>					<b>\$105.30</b>
01-10-2014	Regular - SUPPLIES DO MAINTENANCE	503992	20	O & M Fund	\$105.30
<b>SCHWEPPE &amp; SONS (453)</b>					<b>\$160.29</b>
01-15-2014	Regular - AT RESERVE ACTIVITY	504249	91	Activity Fund	\$111.13

01-22-2014 Regular - SUPPLIES AT PRIN OFF	504306	10	Education Fund	\$49.16
<b>SCOTT HELTON (42845)</b>				<b>\$461.66</b>
01-30-2014 Regular - EXEC ADMIN STAFF TRAVEL	504518	10	Education Fund	\$461.66
<b>SCOTT KLINGBERG, ATH. OFFICIAL (42753)</b>				<b>\$60.00</b>
01-15-2014 Regular - PUR SVC AT ATH	504096	10	Education Fund	\$60.00
<b>SCOTT MASSIE, ATH. OFFICIAL (49418)</b>				<b>\$120.00</b>
01-15-2014 Regular - PUR SVC WB ATH	504097	10	Education Fund	\$120.00
<b>SCULLARK LAYMON MEDI-CAR, INC. (53558)</b>				<b>\$6,750.00</b>
01-10-2014 Regular - SP ED TRANSPORTATION	503995	40	Transportation Fund	\$6,750.00
<b>SECTION 1 &amp; 2 FCCLA, NANCY GAA (51767)</b>				<b>\$248.00</b>
01-15-2014 Regular - FCCLA	504250	91	Activity Fund	\$248.00
<b>SEIU LOCAL 73 (1595)</b>				<b>\$2,272.98</b>
01-15-2014 Regular - 1/15/14 CUST UNION DUES	504257	10	Education Fund	\$1,136.49
01-31-2014 Regular - CUST UNION DUES 1/31/14	504597	10	Education Fund	\$1,136.49
<b>SEPTRAN (46392)</b>				<b>\$3,690.60</b>
01-22-2014 Regular - SP ED TRANSPORTATION	504337	40	Transportation Fund	\$3,690.60
<b>SHAMROCK GARDEN FLORIST LTD (15278)</b>				<b>\$99.90</b>
01-22-2014 Regular - RESERVE ACTIVITY FUND	504372	91	Activity Fund	\$99.90
<b>SHANE COLE (25620)</b>				<b>\$100.00</b>
01-22-2014 Regular - TEST SCORING	504373	91	Activity Fund	\$100.00
<b>SHANE'S OFFICE PRODUCTS (50180)</b>				<b>\$1,641.68</b>
01-10-2014 Regular - SUPPLIES WB PRIN OFF	503971	10	Education Fund	\$87.27
01-15-2014 Regular - RESERVE ACTIVITY FUND	504251	91	Activity Fund	\$124.32
01-30-2014 Regular - SUPPLIES WB SPED	504519	10	Education Fund	\$1,430.09
<b>SHAW MEDIA (54671)</b>				<b>\$758.00</b>
01-10-2014 Regular - PUR SVC BOE ADVERTISING	503972	10	Education Fund	\$758.00
<b>SHEPARD HIGH SCHOOL (51963)</b>				<b>\$125.00</b>
01-15-2014 Regular - PUR SVC WB ATH	504189	10	Education Fund	\$125.00
<b>SIGNS BY TOMORROW (40134)</b>				<b>\$250.00</b>
01-10-2014 Regular - ATHLETIC SPECIAL PROJECTS	504009	91	Activity Fund	\$250.00
<b>SINAGRA CATERING (46977)</b>				<b>\$524.57</b>
01-22-2014 Regular - AT RESERVE ACTIVITY	504374	91	Activity Fund	\$524.57
<b>SOLEDAD LEVULIS (28770)</b>				<b>\$114.92</b>
01-30-2014 Regular - SUPPLIES AT ESL	504520	10	Education Fund	\$114.92
<b>SPECIAL EDUCATION SYSTEMS INC (43772)</b>				<b>\$9,535.65</b>
01-22-2014 Regular - SP ED TRANSPORTATION	504338	40	Transportation Fund	\$9,535.65

<b>SPORTS HEALTH (26012)</b>					<b>\$109.95</b>
01-30-2014	Regular - WB SPORTS TRAINER	504521	10	Education Fund	\$109.95
<b>SPORTS INTERNATIONAL, INC. (15257)</b>					<b>\$1,092.00</b>
01-22-2014	Regular - ATHLETIC SPECIAL PROJECTS	504375	91	Activity Fund	\$1,092.00
<b>SRAGA HAUSER, LLC (51652)</b>					<b>\$11,833.99</b>
01-10-2014	Regular - PUR SVC BOE LEGAL SERVICE	503973	10	Education Fund	\$6,263.99
01-22-2014	Regular - PUR SVC BOE LEGAL SERVICE	504307	10	Education Fund	\$5,570.00
<b>STAN MITCHELL, ATH. OFFICIAL (10915)</b>					<b>\$60.00</b>
01-15-2014	Regular - PUR SVC AT ATH	504098	10	Education Fund	\$60.00
<b>STARDUST BOWL (44563)</b>					<b>\$2,326.50</b>
01-15-2014	Regular - PUR SVC WB ATH	504190	10	Education Fund	\$1,197.00
01-30-2014	Regular - FEE CARDS AT PE	504522	10	Education Fund	\$1,129.50
<b>STEPHANIE ENNIS (53716)</b>					<b>\$16.56</b>
01-30-2014	Regular - SUPPLIES WB FAM CONS	504523	10	Education Fund	\$16.56
<b>STEPHEN CHE'MENJU, ATH. OFFICIAL (54428)</b>					<b>\$110.00</b>
01-15-2014	Regular - PUR SVC WB ATH	504099	10	Education Fund	\$110.00
<b>STEVE BRIDGES (51256)</b>					<b>\$600.00</b>
01-30-2014	Regular - TUITION REIMBURSEMENT	504524	10	Education Fund	\$600.00
<b>STEVE MCGOVERN, ATH. OFFICIAL (17615)</b>					<b>\$60.00</b>
01-15-2014	Regular - PUR SVC WB ATH	504100	10	Education Fund	\$60.00
<b>STEVE SCHOLTEN, ATH. OFFICIAL (10649)</b>					<b>\$60.00</b>
01-15-2014	Regular - PUR SVC AT ATH	504101	10	Education Fund	\$60.00
<b>STEVEN JOHNSEN, ATH. OFFICIAL (53706)</b>					<b>\$100.00</b>
01-15-2014	Regular - PUR SVC AT ATH	504102	10	Education Fund	\$100.00
<b>STUDIO COLOR INC. (52742)</b>					<b>\$600.00</b>
01-22-2014	Regular - SUPPLIES AT MUSIC	504308	10	Education Fund	\$600.00
<b>SUBURBAN DRIVELINE, INC. (45546)</b>					<b>\$30.00</b>
01-22-2014	Regular - PUR SVC TRANSPORTATION	504339	40	Transportation Fund	\$30.00
<b>SUBURBAN LIFE PUBLICATIONS (51674)</b>					<b>\$38.00</b>
01-22-2014	Regular - PERIODICALS AT LIBRARY	504309	10	Education Fund	\$38.00
<b>SUBURBAN TIRE AUTO CARE CTR (51861)</b>					<b>\$800.00</b>
01-30-2014	Regular - AUTO REPAIR CLUB	504589	91	Activity Fund	\$800.00
<b>SUMMIT SCHOOL (1262)</b>					<b>\$2,610.75</b>
01-30-2014	Regular - SPED PRIVATE TUITION WBHS	504525	10	Education Fund	\$2,610.75
<b>SUNGARD PUBLIC SECTOR PENTAMATION (399)</b>					<b>\$2,755.58</b>
01-10-2014	Regular - PUR SVC DATA PROCESSING	503974	10	Education Fund	\$2,405.58



01-15-2014 Regular - PUR SVC DATA PROCESSING	504191	10	Education Fund	\$350.00
<b>SUSANNA NOLTE (52976)</b>				<b>\$275.50</b>
01-10-2014 Regular - CLASSIFIED MEDICAL REIMB	504010	91	Activity Fund	\$275.50
<b>TAMMY GOMEZ (53011)</b>				<b>\$6,733.54</b>
01-22-2014 Regular - AT CHEERLEADERS	504376	91	Activity Fund	\$3,818.11
01-30-2014 Regular - NON VOC STUDENT TRAVEL	504526	10	Education Fund	\$2,571.38
01-30-2014 Regular - AT CHEERLEADERS	504590	91	Activity Fund	\$344.05
<b>TARA MURPHY (50789)</b>				<b>\$37.18</b>
01-30-2014 Regular - SUPPLIES WB ENGLISH	504527	10	Education Fund	\$37.18
<b>TELESOLUTIONS CONSULTANTS (42495)</b>				<b>\$400.00</b>
01-15-2014 Regular - PURCH SVC BUSINESS OFFICE	504192	10	Education Fund	\$400.00
<b>TERENCE MARTINKA, ATH. OFFICIAL (41172)</b>				<b>\$110.00</b>
01-15-2014 Regular - PUR SVC WB ATH	504103	10	Education Fund	\$50.00
01-30-2014 Regular - PUR SVC AT ATH	504426	10	Education Fund	\$60.00
<b>THE BOW COMPANY (54911)</b>				<b>\$279.85</b>
01-10-2014 Regular - CHEERLEADING	504011	91	Activity Fund	\$279.85
<b>THE CARLISLE (42745)</b>				<b>\$1,000.00</b>
01-15-2014 Regular - HALL OF FAME	504252	91	Activity Fund	\$1,000.00
<b>THE CENTER FOR TEACHING &amp; LEARNING (50247)</b>				<b>\$1,350.00</b>
01-22-2014 Regular - PS WB IMP INST TITLE I	504310	10	Education Fund	\$1,050.00
01-22-2014 Regular - PS WB IMP INST TITLE I	504311	10	Education Fund	\$150.00
01-22-2014 Regular - PS WB IMP INST TITLE I	504312	10	Education Fund	\$150.00
<b>THE CENTER/IRC CONF. REGISTRATION (52560)</b>				<b>\$300.00</b>
01-10-2014 Regular - PS WB IMP INST TITLE I	503975	10	Education Fund	\$150.00
01-10-2014 Regular - PS AT IMP INST TITLE I	503976	10	Education Fund	\$150.00
<b>THE COLLEGE BOARD-AP MWRO (40466)</b>				<b>\$430.00</b>
01-10-2014 Regular - P.S.COM SVCS TITLE II	503977	10	Education Fund	\$215.00
01-30-2014 Regular - P.S.COM SVCS TITLE II	504528	10	Education Fund	\$215.00
<b>THOMAS BOWER, ATH. OFFICIAL (50300)</b>				<b>\$54.00</b>
01-15-2014 Regular - PUR SVC WB ATH	504104	10	Education Fund	\$54.00
<b>THOMAS CANTLIN (6848)</b>				<b>\$1,375.22</b>
01-15-2014 Regular - STAFF TRAVEL WB PRIN OFF	504193	10	Education Fund	\$369.51
01-30-2014 Regular - ADMIN FLEX REIMB.	504591	91	Activity Fund	\$1,005.71
<b>THOMAS KOBEL (53731)</b>				<b>\$5.65</b>
01-15-2014 Regular - STAFF TRAVEL AT MAINT	504206	20	O & M Fund	\$5.65
<b>TIM JAMES, ATH. OFFICIAL (53001)</b>				<b>\$50.00</b>

01-15-2014 Regular - PUR SVC WB ATH	504105	10	Education Fund	\$50.00
<b>TIM REARDON, ATH. OFFICIAL (53849)</b>				<b>\$89.00</b>
01-15-2014 Regular - PUR SVC AT ATH	504106	10	Education Fund	\$89.00
<b>TIM ROBBINS, ATH OFFICIAL (44360)</b>				<b>\$60.00</b>
01-15-2014 Regular - PUR SVC AT ATH	504107	10	Education Fund	\$60.00
<b>TIM WEBER, ATH. OFFICIAL (54950)</b>				<b>\$89.00</b>
01-30-2014 Regular - PUR SVC AT ATH	504427	10	Education Fund	\$89.00
<b>TOM CONNELLY, ATH. OFFICIAL (52574)</b>				<b>\$89.00</b>
01-15-2014 Regular - PUR SVC WB ATH	504108	10	Education Fund	\$89.00
<b>TOM HUSTER, ATHLETIC OFFICIAL (6435)</b>				<b>\$120.00</b>
01-15-2014 Regular - PUR SVC WB ATH	504109	10	Education Fund	\$120.00
<b>TOM MANKA (45626)</b>				<b>\$84.75</b>
01-15-2014 Regular - STAFF TRAVEL DIR O&M	504207	20	O & M Fund	\$84.75
<b>TOM MC GOWAN, ATH. OFFICIAL (49450)</b>				<b>\$60.00</b>
01-15-2014 Regular - PUR SVC AT ATH	504110	10	Education Fund	\$60.00
<b>TOM WARRICK, ATH. OFFICIAL (41206)</b>				<b>\$60.00</b>
01-15-2014 Regular - PUR SVC AT ATH	504111	10	Education Fund	\$60.00
<b>TONY KLOET, ATH. OFFICIAL (40909)</b>				<b>\$60.00</b>
01-30-2014 Regular - PUR SVC WB ATH	504428	10	Education Fund	\$60.00
<b>TONY SCIURBA, ATH. OFFICIAL (50991)</b>				<b>\$100.00</b>
01-15-2014 Regular - PUR SVC WB ATH	504112	10	Education Fund	\$100.00
<b>TORRENCE CANIGLIA, ATH. OFFICIAL (50281)</b>				<b>\$240.00</b>
01-15-2014 Regular - PUR SVC AT ATH	504113	10	Education Fund	\$105.00
01-30-2014 Regular - PUR SVC WB ATH	504429	10	Education Fund	\$135.00
<b>TOWNSHIP H.S. DISTRICT 211 (52707)</b>				<b>\$360.65</b>
01-30-2014 Regular - HOMELESS TRANSPORTATION	504560	40	Transportation Fund	\$360.65
<b>TRACEY ROGERS, ATH. OFFICIAL (54394)</b>				<b>\$90.00</b>
01-30-2014 Regular - PUR SVC WB ATH	504430	10	Education Fund	\$90.00
<b>TRI MARK (23284)</b>				<b>\$300.00</b>
01-10-2014 Regular - POM PONS	504012	91	Activity Fund	\$300.00
<b>TRI-ANGLE SCREEN PRINT (21856)</b>				<b>\$902.00</b>
01-22-2014 Regular - ATHLETIC SPECIAL PROJECTS	504377	91	Activity Fund	\$160.00
01-30-2014 Regular - SUPPLIES AT ATH	504529	10	Education Fund	\$742.00
<b>TROPHIES BY GEORGE (17960)</b>				<b>\$634.40</b>
01-10-2014 Regular - IND EVENTS SPEECH TEAM	504013	91	Activity Fund	\$634.40
<b>TUTORIA CON IPADS (54953)</b>				<b>\$170.60</b>

01-30-2014 Regular - TITLE I SUPP ED SERVICES	504530	10	Education Fund	\$170.60
<b>TYCO INTEGRATED SECURITY (54190)</b>				<b>\$105.00</b>
01-22-2014 Regular - PUR SVC AT OPERATIONS	504332	20	O & M Fund	\$105.00
<b>U AND STYLE (51778)</b>				<b>\$175.00</b>
01-30-2014 Regular - GO PINK	504592	91	Activity Fund	\$175.00
<b>UNITED DISPATCH AGENT FOR 303 TAXI (45046)</b>				<b>\$48,831.50</b>
01-22-2014 Regular - PUR SVC TRANSPORTATION	504340	40	Transportation Fund	\$48,831.50
<b>UNITED PARCEL SERVICE (6763)</b>				<b>\$256.31</b>
01-15-2014 Regular - PUR SVC BOE POSTAGE	504194	10	Education Fund	\$176.60
01-30-2014 Regular - PUR SVC BOE POSTAGE	504531	10	Education Fund	\$79.71
<b>UNITED STATES TREASURY (49429)</b>				<b>\$25.40</b>
01-22-2014 Regular - FICA MED BOE EXEC ADMIN	504343	50	IMR Fund	\$25.40
<b>UNIVERSAL TAXI DISPATCH, INC. (54647)</b>				<b>\$5,538.00</b>
01-22-2014 Regular - SP ED TRANSPORTATION	504341	40	Transportation Fund	\$5,538.00
<b>UNIVERSITY OF ILLINOIS CHICAGO (49201)</b>				<b>\$225.00</b>
01-30-2014 Regular - MUSIC-TRAVEL/TRIPS	504593	91	Activity Fund	\$225.00
<b>VANESSA DUFFIN (51531)</b>				<b>\$198.24</b>
01-10-2014 Regular - SUPPLIES OTH CENT ADMIN	503978	10	Education Fund	\$198.24
<b>VANGUARD (53312)</b>				<b>\$1,570.00</b>
01-15-2014 Regular - P/R DEDUCT 1/15/14	504195	10	Education Fund	\$675.00
01-30-2014 Regular - P/R DEDUCT 1/31/14	504532	10	Education Fund	\$895.00
<b>VANGUARD ENERGY SERVICES (49184)</b>				<b>\$31,332.88</b>
01-15-2014 Regular - HEATING DO	504208	20	O & M Fund	\$31,332.88
<b>VARIABLE ANNUITY LIFE INS. CO. (772)</b>				<b>\$2,800.00</b>
01-15-2014 Regular - P/R DEDUCT 1/14/15	504196	10	Education Fund	\$1,400.00
01-30-2014 Regular - P/R DEDUCT 1/31/14	504533	10	Education Fund	\$1,400.00
<b>VARSITY CDT (50687)</b>				<b>\$46.95</b>
01-30-2014 Regular - ORCHESIS	504594	91	Activity Fund	\$46.95
<b>VERIZON WIRELESS (42030)</b>				<b>\$306.30</b>
01-22-2014 Regular - PS IDEA SPEECH PATH	504313	10	Education Fund	\$112.84
01-22-2014 Regular - MEDIA SERVICE	504333	20	O & M Fund	\$193.46
<b>VILLA PARK CHAMBER OF COMMERCE (1256)</b>				<b>\$370.00</b>
01-30-2014 Regular - EXEC ADMIN STAFF TRAVEL	504534	10	Education Fund	\$370.00
<b>VILLAGE OF ADDISON (136)</b>				<b>\$12,449.79</b>
01-15-2014 Regular - WATER AT UTILITY	504209	20	O & M Fund	\$10,889.67
01-22-2014 Regular - SUPPLIES AT DRIVER ED	504314	10	Education Fund	\$179.51

01-22-2014 Regular - SUPPLIES AT MAINTENANCE	504334	20	O & M Fund	\$1,160.22
01-22-2014 Regular - REG TRANSPORTATION SUPPLY	504342	40	Transportation Fund	\$220.39
<b>VILLAGE OF VILLA PARK (13137)</b>				<b>\$46,642.17</b>
01-10-2014 Regular - AUX POLICE SERVICES WBHS	503979	10	Education Fund	\$5,784.80
01-22-2014 Regular - WB POLICE LIAISON	504315	10	Education Fund	\$40,857.37
<b>VINCE MANCINI, ATH. OFFICIAL (54951)</b>				<b>\$60.00</b>
01-30-2014 Regular - PUR SVC AT ATH	504431	10	Education Fund	\$60.00
<b>VOGUE (9991)</b>				<b>\$12.00</b>
01-30-2014 Regular - SUPPLIES WB FAM CONS	504535	10	Education Fund	\$12.00
<b>WB HUNT CO. INC. (54861)</b>				<b>\$10,910.90</b>
01-22-2014 Regular - SUPPLIES C&T ED IMP GRANT	504316	10	Education Fund	\$10,910.90
<b>WEBASSIGN (24585)</b>				<b>\$1,186.50</b>
01-10-2014 Regular - SUPPLIES AT PRIN OFF	503980	10	Education Fund	\$1,186.50
<b>WESLEY JAKACKI, ATH. OFFICIAL (54952)</b>				<b>\$50.00</b>
01-30-2014 Regular - PUR SVC AT ATH	504432	10	Education Fund	\$50.00
<b>WEST SUBURBAN TEACHERS UNION (1594)</b>				<b>\$21,521.01</b>
01-15-2014 Regular - 1/15/14 TEACHER DUES	504258	10	Education Fund	\$10,777.70
01-31-2014 Regular - 1/31/14 TEACHER DUES	504598	10	Education Fund	\$10,743.31
<b>WHEATON WARRENVILLE SOUTH H.S. (16592)</b>				<b>\$490.00</b>
01-22-2014 Regular - SUPPLIES WB SOC STUDIES	504317	10	Education Fund	\$490.00
<b>WIGHT &amp; COMPANY (511)</b>				<b>\$1,045.20</b>
01-10-2014 Regular - CAP PROJ SUM 2013	503996	60	Capital Projects Fund	\$1,045.20
<b>WILLIAM GRADY, ATH. OFFICIAL (53211)</b>				<b>\$337.00</b>
01-15-2014 Regular - PUR SVC WB ATH	504114	10	Education Fund	\$337.00
<b>WILLIAM HENNESSY, ATH. OFFICIAL (52501)</b>				<b>\$89.00</b>
01-15-2014 Regular - PUR SVC WB ATH	504115	10	Education Fund	\$89.00
<b>WILLIAM V. MACGILL &amp; CO. (16090)</b>				<b>\$61.67</b>
01-15-2014 Regular - SUPPLIES AT HEALTH SVC	504197	10	Education Fund	\$61.67
<b>WILLOWBROOK H.S. CAFETERIA (3575)</b>				<b>\$470.40</b>
01-15-2014 Regular - RESERVE ACTIVITY FUND	504253	91	Activity Fund	\$470.40
<b>WOODCRAFT (54864)</b>				<b>\$1,540.99</b>
01-22-2014 Regular - NON CAP EQUIP CTEI	504318	10	Education Fund	\$1,540.99
<b>XEROX CORPORATION (26005)</b>				<b>\$8,462.18</b>
01-10-2014 Regular - DUPLICATING WB PRIN OFF	503981	10	Education Fund	\$2,061.87
01-15-2014 Regular - SUPPLIES AT DUPLICATING	504198	10	Education Fund	\$47.98
01-22-2014 Regular - SUPPLIES AT DUPLICATING	504319	10	Education Fund	\$3,911.79

01-30-2014 Regular - SUPPLIES OTH CENT ADMIN	504536	10	Education Fund	\$2,440.54
<b>YORK CENTER PARK DISTRICT (54927)</b>				<b>\$180.00</b>
01-15-2014 Regular - BEST BUDDIES CLUB	504254	91	Activity Fund	\$180.00


### **APPOINTMENT OF SCHOOL TREASURER 2014-2015**

Board policy #2:110 states that the Treasurer of the Board shall be either an elected member of the Board who serves a 1-year term or an appointed non-board member who serves at the Board's pleasure. It has been the practice of the school board to appoint the Chief Financial Officer as the School Treasurer.

It is recommended that Edward J. Hoster, be appointed to serve as the School Treasurer for the 2014-2015 school year.

**TO:** Dr. Scott Helton  
Board of Education

**DATE:** February 3, 2014

**FROM:** Mr. Edward Hoster 

**RE:** **Financial Audit Service Contract for Fiscal Years Ending June 30, 2014 to 2016**

On behalf of the Board of Education I am presenting the attached engagement proposal from Mathieson, Moyski, Celer and Company LLP for the financial audit of fiscal years ending June 30, 2014 through 2016. The fee for 2013-14 would be \$26,800 which is an increase of 2.5% over the prior year, with future year fees increasing by the lesser of the Consumer Price Index or 3%. The acceptance of this proposal would only lock in the fee schedule with the board retaining the right to renew services annually if they prefer. Mathieson, Moyski, Celer & Co. has successfully completed and prepared the financial audits for the Board for many years. In addition to the base fee, I requested the optional fee to prepare a comprehensive annual financial report and consider submitting to the Association of School Business Officials (ASBO) international organization for their Certificate of Excellence in Financial Reporting. This is an external financial reporting award of recognition that would reflect the highest standards of public transparency and reporting for which many of the area school districts in Illinois submit. In addition to the increased reporting transparency, outside bond rating agencies have looked favorably toward districts who prepare a comprehensive annual financial report.

**Suggested Motion:**

Move that the Board of Education accept the proposal from Mathieson, Moyski, Celer & Company LLP of \$26,800 to complete the financial audit for fiscal year ending June 30, 2014 through June 30, 2016.

# MATHIESON MOYSKI·CELER & Co., LLP

(630) 653-1616

Fax (630) 653-1735

Certified Public Accountants  
211 South Wheaton Avenue, Suite 300  
Wheaton, IL 60187

January 27, 2014

Board of Education  
c/o Mr. Ed Hoster, Chief Financial Officer  
DuPage High School District No. 88  
2 Friendship Plaza  
Addison, IL 60101

Dear Mr. Hoster:

We are pleased to confirm our understanding of the services we are to provide DuPage High School District No. 88 for the years ending June 30, 2014, 2015 and 2016. We will audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information, which collectively comprise the basic financial statements, of DuPage High School District No. 88 as of and for the years ending June 30, 2014, 2015 and 2016. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagements, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis
- 2) Budgetary Comparison Schedules
- 3) Schedules of Funding Progress - Illinois Municipal Retirement and the District's Defined Postemployment Benefit Plan

We have also been engaged to report on supplementary information other than RSI that accompanies the District's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records



used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America and will provide an opinion on it in relation to the financial statements as a whole:

- 1) Schedule of expenditures of federal awards.
- 2) General Fund combining and detail schedules
- 3) Major Fund detail schedules
- 4) Non-major Fund combining and detail schedules
- 5) Schedule of Changes in Assets and Liabilities - Activity Funds

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on that other information.

- 1) Tax Levy Summary
- 2) Schedule of Bonded Debt Maturities and Interest
- 3) Legal Bonded Debt Margin
- 4) Summary of Operations – Bookstores
- 5) Enrollment Data

We understand the proposed engagements will also require us to report on the Annual School District Financial Report (Form ISBE 50-35), which presents the District's financial information in a regulatory format and includes supplementary information. We will subject the regulatory format to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America and will provide an opinion on it in relation to the financial statements as a whole. The supplementary information accompanying the regulatory report will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on that other information.

### **Audit Objectives**

The objective of our audit is the expression of opinions as to whether your basic financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. The objective also includes reporting on—

- Internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.

- Internal control related to major programs and an opinion (or disclaimer of opinion) on compliance with laws, regulations, and the provisions of contracts or grant agreements that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and OMB Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*.

The reports on internal control and compliance will each include a paragraph that states that the purpose of the report is solely to describe (1) the scope of testing of internal control over financial reporting and compliance and the result of that testing and not to provide an opinion on the effectiveness of internal control over financial reporting or on compliance, (2) the scope of testing internal control over compliance for major programs and major program compliance and the result of that testing and to provide an opinion on compliance but not to provide an opinion on the effectiveness of internal control over compliance, and (3) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering internal control over financial reporting and compliance and OMB Circular A-133 in considering internal control over compliance and major program compliance. The paragraph will also state that the report is not suitable for any other purpose.

Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of OMB Circular A-133, and will include tests of accounting records, a determination of major program(s) in accordance with OMB Circular A-133, and other procedures we consider necessary to enable us to express such opinions and to render the required reports. If our opinions on the financial statements or the Single Audit compliance opinions are other than unqualified (unmodified), we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of these engagements.

### **Management Responsibilities**

Management is responsible for the basic financial statements and all accompanying information as well as all representations contained therein. Management is also responsible for identifying government award programs and understanding and complying with the compliance requirements, and for preparation of the schedule of expenditures of federal awards in accordance with the requirements of OMB Circular A-133. As part of the audit, we will assist with preparation of your financial statements, schedule of expenditures of federal awards, and related notes. You are responsible for making all management decisions and performing all management functions relating to the financial statements, schedule of expenditures of federal awards, and related notes and for accepting full responsibility for such decisions. You will be required to acknowledge in the written representation letter our assistance with preparation of the financial statements and schedule of expenditures of federal awards and that you have reviewed and approved the financial statements, schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you are required to designate an individual with suitable skill, knowledge, or experience to oversee any nonaudit services we provide and for evaluating the adequacy and results of those services and accepting responsibility for them.

Management is responsible for establishing and maintaining effective internal controls, including internal controls over compliance, and for evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met and that there is reasonable assurance that government programs are administered in compliance with compliance requirements. You are also responsible for the selection and application of accounting principles; for the fair presentation in the financial statements of the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of the District and the respective changes in financial position in conformity with U.S. generally accepted accounting principles; and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for ensuring that the financial information is reliable and properly recorded. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the District from whom we determine it necessary to obtain audit evidence. Your responsibilities also include identifying significant vendor relationships in which the vendor has responsibility for program compliance and for the accuracy and completeness of that information.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the engagements and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud or illegal acts affecting the District involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud or illegal acts could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the District received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the entity complies with applicable laws, regulations, contracts, agreements, and grants.

You are responsible for preparation of the schedule of expenditures of federal awards in conformity with OMB Circular A-133. You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to make the audited financial statements readily available to intended users of the schedule of expenditures of federal awards no later than the date the schedule of expenditures of federal awards is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with OMB Circular A-133; (2) that you believe the schedule of expenditures of federal awards, including its form and content, is fairly presented in accordance with OMB Circular A-133; (3) that the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) that you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) that the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying for us previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information. With regard to using the auditor's report, you understand that you must obtain our prior written consent to reproduce or use our report in bond offering official statements or other documents. With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

### **Audit Procedures—General**

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the District or to acts by management or employees acting on behalf of the District. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements or noncompliance may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations

of laws or governmental regulations that do not have a direct and material effect on the financial statements or major programs. However, we will inform the appropriate level of management of any material errors or any fraudulent financial reporting or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagements, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

#### **Audit Procedures—Internal Controls**

Our audit will include obtaining an understanding of the entity and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by OMB Circular A-133, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to OMB Circular A-133.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and OMB Circular A-133.

#### **Audit Procedures—Compliance**

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

OMB Circular A-133 requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with applicable laws and regulations and the provisions of contracts and grant agreements applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Circular A-133 Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the District's major programs. The purpose of these procedures will be to express an opinion on the District's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to OMB Circular A-133.

### **Engagement Administration, Fees, and Other**

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

At the conclusion of the engagements, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditors' reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. If applicable, we will provide copies of our report for you to include with the reporting package you will submit to pass-through entities. The Data Collection Form and the reporting package must be submitted within the earlier of 30 days after receipt of the auditors' reports or nine months after the end of the audit period, unless a longer period is agreed to in advance by the cognizant or oversight agency for audits. We will provide copies of our reports to the school district; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for these engagements is the property of Mathieson, Moyski, Celer & Co., LLP and constitutes confidential information. However, pursuant to authority given by law or regulation, we may be requested to make certain audit documentation available to the Illinois State Board of Education or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Mathieson, Moyski, Celer & Co., LLP personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for these engagements will be retained for a minimum of five years after the report release or for any additional period requested by the Illinois State Board of Education. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

January 27, 2014

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Regarding our estimate of fees for these services, we submit the following:

Fiscal Year Ending June 30, 2014	<u>\$26,800</u>
Fiscal Years Ending June 30, 2015 and 2016	Increase limited to lesser of CPI or 3%

You have also requested information as to the estimated increase in fees for assistance in preparation of a Comprehensive Annual Financial Report (CAFR) for submission to ASBO International for the Certificate of Excellence in Financial Reporting award. The increase in fees over our standard audit fee for year 1 would be approximately 20%, with subsequent year increases of approximately 15%. The actual fee amounts would depend on the level of involvement of Business Office staff in accumulating information for, and preparing various sections of the CAFR. We would be please to discuss this process with you further at your convenience.

The above fee will be billed as follows:

- 1/3 upon completion of preliminary audit fieldwork
- 1/3 upon completion of regular audit fieldwork
- 1/3 upon issuance of reports

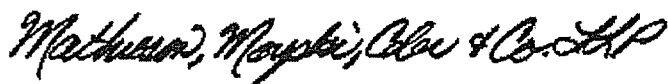
Payment of the fee is expected upon receipt of our invoice.

These fees are based upon anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. In addition, the fees are predicated upon the assumption that the trial balance in each fund is in balance and that all bank accounts are reconciled to the general ledger. If the books and records are not in balance and significant additional time is necessary to assist in locating any balancing differences, we will need to increase our fee accordingly. We will discuss these issues with you and arrive at a new fee estimate before we incur the additional costs.

*Government Auditing Standards* require that we provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2012 peer review accompanies this letter.

We appreciate the opportunity to be of service to the District and believe this letter accurately summarizes the significant terms of our engagements. If you have any questions, please let us know. If you agree with the terms of our engagements as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,



Mathieson, Moyski, Celer & Co., LLP

## RESPONSE:

This letter correctly sets forth the understanding of the District, and the aforementioned terms and conditions are acceptable.

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Signature & Title

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Date

Return to: Mathieson, Moyski, Celer & Co., LLP  
211 South Wheaton Avenue, Suite 300  
Wheaton, Illinois 60187





# May, Cocagne & King, P.C.

Certified Public Accountants and Consultants

1353 E. MOUND ROAD, SUITE 300 DECATUR, ILLINOIS 62526-9344 217/875-2055 FAX 217/875-1860

ALAN R. KING  
PHILIP R. BAUER  
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HELGA J. TOWLER  
WILLIAM R. MOSS  
CATHERINE J. MANSUR  
STEVEN R. GRÖHNE  
MARK S. WOOD

## SYSTEM REVIEW REPORT

To the Partners of  
Mathieson, Moyski, Celer & Co., LLP  
and the Peer Review Committee of the  
Illinois CPA Society

We have reviewed the system of quality control for the accounting and auditing practice of Mathieson, Moyski, Celer & Co., LLP (the firm) in effect for the year ended August 31, 2012. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants. The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review. The nature, objectives, scope, limitations of, and the procedures performed in a System Review are described in the standards at [www.aicpa.org/prsummary](http://www.aicpa.org/prsummary).

As required by the standards, engagements selected for review included engagements performed under the *Government Auditing Standards*, and audits of employee benefit plans.

In our opinion, the system of quality control for the accounting and auditing practice of Mathieson, Moyski, Celer & Co., LLP in effect for the year ended August 31, 2012, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiencies* or *fail*. Mathieson, Moyski, Celer & Co., LLP has received a peer review rating of *pass*.

*May, Cocagne & King, PC*

December 6, 2012

**PERSONNEL REPORT  
FEBRUARY 10, 2014**

**CERTIFIED STAFF RETIREMENT:**

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

Juliann Boudouris

Addison Trail Career & Technical Education Department Chairperson

Effective: End of the 2018-2019 school year at which time Juliann will have 24 years of service with District 88.

**CERTIFIED STAFF APPOINTMENT:**

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

Jean Boston

Addison Trail Part Time Special Education Teacher

Salary: Scale II, Step 1 - \$4,194.82 1/11<sup>th</sup> of \$51,700.83 prorated to start date

Effective: February 5, 2014

**CERTIFIED STAFF UNPAID LEAVE OF ABSENCES:**

It is recommended that the board approve the following certified staff unpaid leave of absences:

Crystal Seitz

Addison Trail Math Teacher

Effective: 2014-2015 school year

Patricia Subers

Addison Trail English Teacher

Effective: May 21, 2014-June 12, 2014

**CLASSIFIED STAFF RESIGNATION:**

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

Kallie Haas

Addison Trail Special Education Teacher Aide

Effective: February 4, 2014

**CLASSIFIED STAFF RETIREMENTS:**

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

Karen Feyereisen

Willowbrook 10 Month Building Assistant

Effective: June 30, 2015 at which time Karen will have 21 years of service with District 88.

Betty "Annette" Whitaker

Willowbrook Student Supervisor

Effective: June 30, 2015 at which time Betty will have 15 years of service with District 88.

### **FUNDRAISER CONTRACT**

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

1. Willowbrook Blue Crew – Raise money for the American Cancer Society by donations and selling Brook Olympic T-Shirts.

It is recommended that the proposed fundraiser be approved as presented.

CREDIT CARD PAYMENT SUMMARY

The attached usage report details the credit card transactions for the month of December, total activity for the month is \$ 4,072.34.

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



# DuPage High School District 88 Credit Card Usage Report

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

Purchaser	Vendor	Purchase description	Date Purchased	Purchase Amount	Budget Account (ASN) to be charged
J. Barbanente	ILMEA	ILMEA- Student Participation	1/13/2014	\$60.00	5373A9
J. Boudouris	Schweppe	(2) Table Cloths	1/13/2014	\$213.16	47540
(E. Delgado/C. Scimeca)	Schweppe	(24) Napkins	1/13/2014	\$81.52	32843
J. Barbanente	Hilton Garden Inn	K. Fowdy/ L. Hendrickson	1/18/2014	\$55.50	5373A1
(V. Noyola)	Hilton Garden Inn	WL Workshop- Consultant Hospitality	1/18/2014	\$55.50	5373A2
J. Barbanente	IAASE	Winter Pre- Conference- J, Barba	1/17/2014	\$650.00	4713AA
J. Barbanente	ASSO- PBIS	PBIS 11th International Conferen	1/21/2014	\$585.00	4713AA
J. Barbanente	ACTFL	Books	1/29/2014	\$790.23	5373A1
(V.Noyola)	ACTFL	Books	1/29/2014	\$790.23	5373A2
		Total Charges		\$3,281.14	

Signature 

## **EDUCATIONAL FOCUS**

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

## **Vocational Assistant**

The Board will hear a presentation from Jean Barbanente on the new "Vocational Assistant" job category in the teacher aide contract.



**DISTRICT 88***Building Futures*  
ADDISON TRAIL  
WILLOWBROOK**Title:** VOCATIONAL ASSISTANT**Reports To:** Vocational Coordinator**Duration:** 10 Months**Salary:** \$15.27 hourly**Purpose Statement**

The job of Vocational Assistant is done for the purpose/s of providing support to the instructional program with specific responsibilities for developing work experience opportunities for special education students by maintaining liaisons with community businesses and organizations; recruiting presenters; developing pre-employment skills; providing information and/or direction to students; and promoting programs with staff and parents.

**Essential Duties and Responsibilities**

Provides one on one assistance in both classroom and community vocational settings for the purpose of reinforcing instructional objectives; implementing IEP plans; and ensuring students success in school.

Assists employer and school partners for the purpose of meeting the work education objectives.

Monitors students performance in a variety of work sites according to program guidelines (e.g. visits job sites, obtain employer evaluations, serves as a liaison between employer & student, etc.) for the purpose of identifying areas requiring additional training on techniques and methods for maintaining solid work habits.

Provide input into job development, additional/alternative job duties and development of additional training sites for students.

Maintains instructional materials and/or manual and electronic files/records (e.g. DRS forms, transportation notices, student data and classroom correspondence) for the purpose of documenting activities and/or providing reliable information.

Monitors student's job locations for the purpose of ensuring compliance with pertinent child labor laws, insurance guidelines, and safety.

Transports students to/from training sites for the purpose of assisting them in preparing for testing, interviews, and obtaining proper documentation to meet program objectives.

Assists in the development of students in vocational skills (e.g. work requirements, interviewing skills, etc.) for the purpose of enhancing their readiness for employment.

Attends meetings and in-service presentations for the purpose of acquiring and/or conveying information relative to job functions.

Assists in the promotion of the program to the business community, students, participants, teachers, parents, etc. for the purpose of defining the program objectives and opportunities for participation.

Communicates with supervising instructional staff and employers for the purpose of assisting in evaluating progress, problem solving and/or implementing IEP objectives.

Implements under the supervision of assigned teacher, behavioral plans designed by IEP team for students with behavior disorders or other special conditions for the purpose of presenting and/or reinforcing learning concepts.

Assists medically fragile or physically disabled students for the purpose of maintaining students' personal hygiene.

Performs other related duties as assigned for the purpose of ensuring the efficient and effective functioning of the work unit.

#### **Job Requirements: Minimum Qualifications**

*The requirements listed below are representative of the knowledge, skill and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.*

#### **Skills, Knowledge and Abilities**

SKILLS are required to perform multiple tasks with a need to occasionally upgrade skills in order to meet changing job conditions. Specific skill based competencies required to satisfactorily perform the functions of the job include: adhering to safety practices; operating standard office equipment including using MS Office applications; preparing and maintaining accurate student records.

KNOWLEDGE is required to perform basic math; analyze situations to define issues and draw conclusions. Specific knowledge based competencies required to satisfactorily perform the functions of the job include: instructional procedures and practices; age appropriate student activities; conflict resolution.

ABILITY is required to schedule activities; gather and/or collate data; and use basic, job-related equipment. Flexibility is required to work with students of varying abilities and flexible work schedules. Problem solving is required to identify issues and create action plans. Specific ability based competencies required to satisfactorily perform the functions of the job include: regular attendance; working independently with students at their vocational training sites; adapting to changing work priorities; communicating with diverse groups; maintaining confidentiality; working as part of a team; and working with constant interruptions.

#### **Responsibility**

Responsibilities include: working under minimal supervision; guiding others. Demonstrate professional work ethic and excellent interpersonal skills to promote a positive image of District 88. There is a continual opportunity to have some impact on the organization's services.

**Working Environment**

The usual and customary methods of performing the job's functions require the following physical demands; occasional lifting, carrying, pushing, and/or pulling; some climbing and balancing; frequent stooping, kneeling, crouching, and/or crawling; and significant fine finger dexterity. Generally the job requires 40% sitting, 20% walking, and 40% standing. The job is performed under minimal temperature variations and in a clean atmosphere.

**Education**

Bachelors degree

**Licenses**

Educator License with Stipulations – Paraprofessional endorsement or higher  
School Bus Driver Permit (*within one month of employment*)

**FLSA Status**

Non-Exempt

### **ILLINOIS SUPREME COURT RULING**

The administration will present the Illinois Supreme Court Ruling on the Timber Trails Detachment.

The Illinois Supreme Court denied the Committee of Ten's petition for leave to appeal on January 29, 2014. This means that the Illinois Supreme Court will not hear the case and that the decision of the Illinois Appellate Court is now binding and final with respect to the detachment matter.

There is a statutory waiting period of two (2) years for the area to file another detachment petition unless they attempt to file a detachment petition which is not "substantially similar".

### HEROIN SYMPOSIUM

The students and staff of DuPage High School District 88, the Police Departments of Addison and Villa Park and the DuPage County Regional Office of Education have been working together to sponsor three events which will be held in District 88 in February and March. The purpose of these events is to raise our community's awareness about Heroin use and abuse in DuPage County.

In response to an alarming number of Heroin related deaths in DuPage County this past July (15 deaths in the first 18 days of the month/the total number of deaths from January 2013 through June 2013 was 18), Dr. Darlene Ruscitti, Superintendent of the DuPage Regional Office of Education, called a meeting in August to discuss the situation. Police Chiefs and School Superintendents from DuPage County were asked to attend this meeting in order to discuss the problem and generate possible solutions.

As a follow up to the August meeting, I was able to coordinate a meeting between Chief Bill Hayden from the Addison Police Department, Deputy Chief Bob Budig from the Villa Park Police Department, Dan Krause, Adam Cibulka and student leaders from both schools who serve on the DuPage High School District 88 Superintendents Leadership Team. The meeting was very productive. Our students proposed the idea of creating community awareness programs in which we would present authentic stories related to this issue from a number of perspectives. The Police Departments agreed to support this idea. The students also came up with the idea of a model in which our students or all the leaders in the high schools in DuPage County would be trained to go into the elementary and middle schools in their feeder districts to create awareness with age appropriate messages. Our school social workers have agreed to take a leadership role in the development of this program.

The goal of the County Wide workshop/Heroin Symposium is to educate student leaders on the rise of heroin use and substance abuse, and empower them with the tools and understanding to impact their current high school, middle school, and elementary school peers. A special emphasis will be given on the need to report information to the appropriate personnel so support and help can be provided. This workshop will take place at Willowbrook High School on Friday, February 28<sup>th</sup> from 9a.m. until 12:30 p.m.

We will also be hosting Community Wide Forums for students and their parents. Willowbrook will host their community forum on Tuesday, March 11, 2014, and Addison Trail will hold their community forum on Tuesday, March 18, 2014. Both programs will begin at 7p.m. and will run for approximately 2 hours.