

**Board of Education  
Board Meeting**

Monday, September 26, 2022  
District Administrative Offices Board Room  
2 Friendship Plaza  
Addison, Illinois 60101  
7:30 PM

**AGENDA**

1. **Call To Order**
2. **Pledge of Allegiance**
3. **Roll Call**
4. **Recognition of District 88 Successes**
  - A. 88's Best

## **88's BEST**

At the Board of Education meeting, we will be honoring two students as 88's Best for their Academic Achievements.

Attached you will find information about Verenise Morales-Saavedra from Addison Trail and Lia Galindo from Willowbrook, the September 26, 2022 honorees.

# DISTRICT 88'S BEST

## Verenise Morales-Saavedra

It is our distinct honor to recommend for District 88's Best, a young woman who daily shows what it means to be a Blazer – Ms. Verenise Morales-Saavedra. For four years, Verenise has participated in numerous clubs, and also managed to be at the top of her class. She is a great role model for her peers and has spent her high school career balancing all of it with a positive attitude.

Verenise grew up in Addison and attended Lincoln Elementary and Indian Trail Junior High School. She reported having had a “pretty standard transition to high school, with no high hopes of ever winning an award like this.”

Verenise is a very involved student. She has been a member of Key Club and International Club where she served as co-president. She has been a caddy at River Forest Country Club, a member of the Girl's Golf Team, NHS president, co-vice-president for Best Buddies and served as Student Council Sergeant of Arms. Additionally, Verenise was a Quartet member (cellist), a Henry Hyde Summer Camp Counselor and if this was not enough... Verenise is a 2022-2023 scholar of the National Hispanic Recognition Program, Social Studies Student of the Semester her sophomore year and Outstanding Junior Musician.

Verenise recalls her favorite high school memory being having the best of times with her friends at lunch. She stated “The laughs we shared and the stories we told are something I would never forget. My friends took care of me, and we would volunteer together, eat together, join clubs together, and even visit colleges together.”

Verenise plans to attend college with a full ride and double major in both Finance and Communications. She wishes to continue performing throughout college, as part of an orchestra and perhaps even in smaller groups as well.

Verenise shared that her biggest motivator is her future self. She stated “I know what type of lifestyle and future I want for myself after school, and I know it will only be achieved if I stay focused and dedicated to my work.” When asked who she would consider as major influences her response was her mother, her teacher and her friends.. She stated “My mom has made it possible for me to be as involved in school and my community as I am. She drove me to wherever I needed to be, and signed a million permission slips that allowed me to take every opportunity AT has to offer. My teachers and friends have been the ones to keep me sane whenever the pressure got to feel like too much.”

In the end, Verenise states that the biggest lesson she has learned during her time at Addison Trail High School is to take a chance. “You never know when one decision may be the one to turn around the whole course of your life”

Mr. Brendan Lyons, Social Studies Department Chair, stated “I was fortunate to have Verenise in my APUSH class during the 2020-21 school year. Unfortunately for all of us, that was the year that we taught remotely for 3/4 of the year due to the COVID-19 pandemic. Seeing students through tiles on my computer made it difficult to connect with all of my students. However, I feel like I got to know Verenise during our time together. If I had to describe her in one word, it would be AWESOME. From her work ethic, to her daily engagement in class, to the overall quality of her work, Verenise was AWESOME! She is truly a reflection of all of the characteristics we hope to have in our students: diligent, dependable, engaged & respectful. Congratulations Verenise on a well-deserved honor!”

Music teacher, Mr. Alex Stombres wrote “Verenise is an amazing student. In everything she does, she strives for excellence. She is a leader in the classroom, and other students look to her for help and guidance with classroom material. She is always willing to take on musical experiences that will help improve her musicianship. She is a phenomenal musician and student and I am so happy that I was able to work with her the past four years. I can think of no student more deserving of this award.”

Verenise’s golf coach, Ms. Stacy Puccini shared “Verenise came out to golf mid-season to learn the sport. She picked it up right away and played in an 18-hole outing and was competitive. From the moment I met Verenise I knew she was a special young lady by her willingness to learn something extremely new that is not easy. She maintained great composure all the while being determined to get better and not frustrated all at the same time. I think she is amazing and going places in her life. Looking forward to her coming back and telling me all about her success!”

Best Buddies sponsor, Ms. Hochheimer stated “Verenise has been a member of Best Buddies for 3 years. She is currently the vice president. She has done an amazing job helping with other students. She is a great role model.”

Ms. Kira Bonk, Science teacher, shared “I am not surprised Verenise is being honored with District 88's Best! She is a hardworking, mature student who always has a positive attitude and doesn't give up. Verenise is always willing to go out of her way to help her classmates and is a highly impressive young person. Congratulations, Verenise! Well-deserved.”

Lastly, Ms. Amy Ferraro wrote the following “Verenise is a bit of a Renaissance woman whose intellect, determination, and open-mindedness are evident on a daily basis. She excels in classes from AP Language to Advanced Woods to Orchestra and eagerly pursues so many learning opportunities that she can't even fit them all in her schedule. She was an active participant in AP Language each day--prepared, thoughtful, well-informed, and ready to support her ideas and challenge her peers to consider new perspectives. She's an advocate for social justice and a leader in her thoughts and her actions. Verenise is kind, funny, and never takes herself too seriously. Her calm and collected demeanor allows her to navigate an intense academic schedule and several activities without ever appearing flustered. Congratulations, Verenise!”

Congratulations, Verenise Morales-Saavedra, on this amazing accomplishment; it is sure to be one of many, and we are proud to forever call you a Blazer.

# DISTRICT 88'S BEST

## Lia Galindo

Throughout the Senior Class of 2023 are students who have served as role models during their high school career and demonstrated a consistent dedication to success as Willowbrook Warriors. Lia Galindo stands apart given her leadership within our school community and her commitment to success; both her own and her classmates. She is an ever present and visible member of the student body and participates in nearly every student organization and activity offered. As a result of her continued demonstration of her Warrior Pride and commitment to success, Lia has earned the recognition of being named as one of DuPage High School District 88's Best.

Lia's abilities and talents are evident throughout Willowbrook High School.

Mr. Matt Clapper, Social Studies teacher, says, "Lia is easily one of the sweetest, friendliest, and most caring students I have ever met...but when it comes to her learning she is tenacious! It is difficult for me to remember having a student that worked as hard and as diligently as Lia Galindo. Lia puts her heart and soul into every assignment, project, and class discussion, and she enriches the learning environment for all of her peers in the process. She is eternally positive and overcomes all academic challenges with a smile on her face. She expresses gratitude to her teachers for the learning opportunities they provide her and reminds us all of how lucky we are to get to work with amazing Warriors like Lia who are poised to accomplish great things in this world."

English teacher Regina Wathier includes, "Lia Galindo is the BEST! I will forever be grateful for her respectful, engaged behavior when I had her in Sophomore Honors English during remote learning. Her work ethic, attitude and constant encouragement of others is truly worthy of D88's Best!"

Mr. Edgar Dorado, Math teacher, adds, "I had the pleasure of meeting Lia as a freshman and having her as my student in Honors Geometry. Even back then I knew that I was in the presence of an incredibly thoughtful, respectful, kind, generous, bright, and responsible young lady. Lia embodies all of the qualities of a great student, but more importantly, the qualities of an amazing human being. Lia is always willing to take on new challenges, and ready to help out whenever and wherever needed. While I am sad to know that this will be Lia's final year at Willowbrook, I am filled with happiness and confidence knowing that Lia will find success in her future endeavors. Lia, thank you for being an amazing person, and thank you for giving me the honor of being your teacher. Felicidades Lia!!! (*Congratulations Lia!!!*)"

Ms. Carrie Skala, Math teacher, states, "Lia Galindo is an awesome student! She is always challenging herself with her various AP classes as well as her many extracurricular activities. Lia is always trying new things and constantly meeting with success. Last year was Lia's first year on the school math team. She was always interested in math topics and never gave up even when the problems were really difficult. One thing about Lia that stands on to me is her kindness. She is never bothered when someone asks for help. Oftentimes, she offers to help if she thinks that assistance is needed. Congrats Lia on your well-deserved award!"

Learning Services teacher Ms. Dalila Ramirez says, "Lia truly is such a key contributor to anything she's involved in. I've had the pleasure of directly working with Lia in HOLA and now Student Council and I cannot say enough. She has

grown in the years I've sponsored these clubs and I know she's a role model in the classroom as well. Congrats Lia! This is only the start, cannot wait to see all your accomplishments in the future!"

Ms. Eleni Sianis, Art teacher, adds, "Lia is an incredible student and an incredible leader. It has been such a pleasure having her as one of our yearbook leaders and this year as one of the co-editors. She has shown dedication, organization, and true leadership throughout her time in Centurion Yearbook. I know she will do amazing things in the future! She is definitely one of District 88's best!"

Math teacher Mr. Josh Zwart states, "I have had the pleasure and honor of teaching Lia Galindo in AP Calculus AB this school year. Lia is a hard worker, but even more importantly, she brings a positive attitude and improves the learning environment for all students. She assists students seated near her and participates in class discussions and debates about mathematics. Lia is going to accomplish great things in college and beyond."

English teacher Mr. Jim White says, "Lia is a thoughtful, compassionate, and exceptional student, but more important an outstanding person. She is certainly deserving of this recognition."

Science teacher John Fouser states, "Lia is a dedicated student. She was a very supportive classmate during the virtual school year. She is always prepared and wants to help her classmates. She provides excellent support because she is always well-prepared for class every day."

As a student, Lia consistently pursues the most rigorous courses available at Willowbrook High School. She will finish her high school career having enrolled in and successfully completing 14 Advanced Placement courses as well as multiple honors, Project Lead the Way, college credit earning, and dual credit courses. Lia has also been inducted to the National Honor Society and serves as the treasurer. She is an Advanced Placement Scholar with Distinction, has earned Distinct Honor Roll status each semester of her high school career, and serves as secretary for our Thespian Society. She is also an inductee of the National English Honor Society, Civitas (Social Studies Honor Society), Math Honor Society, and World Language Honor Society. Lia has also been recognized with the Human Relations Award, College Board National Hispanic Recognition Award, and was an Outstanding Student for the Science department.

Beyond the classroom, Lia is active in multiple leadership and mentoring roles throughout Willowbrook High School. She serves as Senior Editor of our yearbook, is the president of HOLA, our Hispanic Student Leadership Organization, is a New Beginnings Leader and Board Member, serves on the Principal Student Leadership Team, and is the secretary of Student Council. She was also instrumental in organizing our Senior Sunrise to start the school year and is a features editor for our school newspaper.

In addition, Lia is an active member of our Math Team, Model United Nations organization, Multicultural Club, Scholastic Bowl, our state qualifying Science Olympiad Team, Chess Club, American Sign Language Club, Environmental Club, and Key Club. She is also a leader for our Light Crew in the theater and is co-captain of our Speech Team. Beyond her school activities and events, Lia works in our Bookstore in the summer while also volunteering regularly as part of her student organizations and at Helen Plum Library in Lombard.

Lia plans to study medicine as she continues her education. Her top choices are John Hopkins University and Loyola University Chicago as she begins the college application and selection process.

Willowbrook High School is proud and honored to recognize Lia Galindo for her success, both academically and beyond the classroom, and for exemplifying what it means to be one of District 88's Best!



## **PUBLIC HEARING - FISCAL YEAR BUDGET 2022-23**

1. The President of the Board declares the meeting open for the public hearing on the district's budget for the 2022-23 school year in accordance with the public notice published in the Daily Herald on the 7<sup>th</sup> day of July 2022, in compliance with Illinois law.
  2. It is also noted that the tentative budget has been on display for public inspection in the District Business Office and on the District website as of Thursday, July 7, 2022, for a minimum of thirty days prior to this hearing.
  3. Dr. Barbanente and Mr. Hoster are requested to update the Board regarding changes that have taken place since the tentative budget was put on display.
  4. Members of the Board of Education are given an opportunity to raise questions regarding the budget.
  5. Members of the audience are given an opportunity to raise questions regarding the budget.
  6. Following the question and answer period the hearing on the budget is declared closed.
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### **INFORMATION PURPOSES ONLY:**

Later in the meeting there is scheduled a call to adopt the 2022-23 Budget.

1. Call for member to present the “Resolution to Adopt Annual Budget”.
2. Legal budget form and certifications must be signed after the meeting.

- A. Motion to Open the Budget Hearing
- B. Comments and Questions Concerning the Budget for 2022-23
- C. Motion to Close the Budget Hearing

6. **Petitions and Hearings** It is the practice of this Board of Education to provide a place on the agenda for and welcome comments and suggestions from the public. The School Board will allocate an overall minimum of 30 minutes for public participation. During public participation, there will be a 20-minute minimum total length of time for any one subject. The time for any one person to address the Board during public participation shall be limited to five minutes.

*To submit a public comment please use the provided link: [www.dupage88.net/BoardMeetingCard](http://www.dupage88.net/BoardMeetingCard)*

## **2:230 Public Participation at School Board Meetings and Petitions to the Board**

The School Board will allocate an overall minimum of 30 minutes for public participation (any person may comment to or ask questions of the School Board). The public participation session of the School Board meeting is subject to the reasonable constraints established and recorded in this policy's guidelines below. During public participation, there will be a 20-minute minimum total length of time for any one subject. When public participation takes less time than these minimums, it shall end.

To preserve sufficient time for the Board to conduct its business, any person appearing before the Board is expected to follow these guidelines:

1. Address the Board only at the appropriate time as indicated on the agenda and when recognized by the Board President.
2. Identify oneself and be brief. Ordinarily, the time for any one person to address the Board during public participation shall be limited to five minutes. In unusual circumstances, and when an individual has made a request to speak for a longer period of time, the person may be allowed to speak for more than five minutes.
3. Observe, when necessary and appropriate, the:
  - a. Shortening of the time for each person to address the Board during public participation to conserve time and give the maximum number of people an opportunity to speak;
  - b. Expansion of the overall minimum of 30 minutes for public participation and/or the 20-minute minimum total length of time for any one subject; and/or
  - c. Determination of procedural matters regarding public participation not otherwise covered in Board policy.
4. Conduct oneself with respect and civility toward others and otherwise abide by Board policy 8:30, *Visitors to and Conduct on School Property*.

Petitions or written correspondence to the Board shall be presented to the Board in the next regular Board packet.

LEGAL REF.: 5 ILCS 120/2.06, Open Meetings Act.  
105 ILCS 5/10-6 and 5/10-16.

CROSS REF.: 2:220 (School Board Meeting Procedure), 8:10 (Connection with the Community), 8:30 (Visitors to and Conduct on School Property)

REVISED: 11.18.2019

## **8:30 Visitors to and Conduct on School Property**

The following definitions apply to this policy:

**School property** - District and school buildings, grounds, and parking areas; vehicles used for school purposes; and any location used for a School Board meeting, school athletic event, or other school-sponsored or school-sanctioned events or activities.

**Visitor** - Any person other than an enrolled student or District employee.

All visitors to school property are required to report to the Building Principal's office and receive permission to remain on school property. All visitors must sign a visitors' log, show identification, and wear a visitor's badge. When leaving the school, visitors must return their badge. On those occasions when large groups of parents/guardians, friends, and/or community members are invited onto school property or when community members are attending Board meetings, visitors are not required to sign in but must follow school officials' instructions. Persons on school property without permission will be directed to leave and may be subject to criminal prosecution.

Except as provided in the next paragraph, any person wishing to confer with a staff member should contact that staff member to make an appointment. Conferences with teachers are held, to the extent possible, outside school hours or during the teacher's conference/preparation period.

Requests to access a school building, facility, and/or educational program, or to interview personnel or a student for purposes of assessing the student's special education needs, should be made at the appropriate building. Access shall be facilitated according to guidelines from the Superintendent or designee.

The School District expects mutual respect, civility, and orderly conduct among all people on school property or at a school event. No person on school property or at a school event (including visitors, students, and employees) shall perform any of the following acts:

1. Strike, injure, threaten, harass, or intimidate a staff member, Board member, sports official or coach, or any other person.
2. Behave in an unsportsmanlike manner, or use vulgar or obscene language.
3. Unless specifically permitted by State law, possess a weapon, any object that can reasonably be considered a weapon or looks like a weapon, or any dangerous device.
4. Damage or threaten to damage another's property.
5. Damage or deface school property.
6. Violate any Illinois law, or town or county ordinance.
7. Smoke or otherwise use tobacco products.
8. Distribute, consume, use, possess, or be impaired by or under the influence of an alcoholic beverage, cannabis, other lawful product, or illegal drug.
9. Be present when the person's alcoholic beverage, cannabis, other lawful product, or illegal drug consumption is detectable, regardless of when and/or where the use occurred.
10. Use or possess medical cannabis, unless he or she has complied with policy 7:270, *Administering Medicines to Students*, implementing *Ashley's Law*.
11. Impede, delay, disrupt, or otherwise interfere with any school activity or function (including using cellular phones in a disruptive manner).

12. Enter upon any portion of school premises at any time for purposes other than those that are lawful and authorized by the Board.
13. Operate a motor vehicle: (a) in a risky manner, (b) in excess of 20 miles per hour, or (c) in violation of an authorized District employee's directive.
14. Engage in any risky behavior, including roller-blading, roller-skating, or skateboarding.
15. Violate other District policies or regulations, or a directive from an authorized security officer or District employee.
16. Engage in any conduct that interferes with, disrupts, or adversely affects the District or a School function.

#### Convicted Child Sex Offender

State law prohibits a child sex offender from being present on school property or loitering within 500 feet of school property when persons under the age of 18 are present, unless the offender is:

1. A parent/guardian of a student attending the school and has notified the Building Principal of his or her presence at the school for the purpose of: (i) attending a conference at the school with school personnel to discuss the progress of his or her child academically or socially, (ii) participating in child review conferences in which evaluation and placement decisions may be made with respect to his or her child regarding special education services, or (iii) attending conferences to discuss other student issues concerning his or her child such as retention and promotion; or
2. Has permission to be present from the Board, Superintendent, or Superintendent's designee. If permission is granted, the Superintendent or Board President shall provide the details of the offender's upcoming visit to the Building Principal.

In all cases, the Superintendent, or designee who is a certified employee, shall supervise a child sex offender whenever the offender is in a child's vicinity.

#### Exclusive Bargaining Representative Agent

Upon notifying the Building Principal's office, authorized agents of an exclusive bargaining representative will be provided reasonable access to employees in the bargaining unit they represent during duty free time in accordance with State law. Such access shall be conducted in a manner that will not impede the normal operations of the District.

#### Enforcement

Any staff member may request identification from any person on school property; refusal to provide such information is a criminal act. The Building Principal or designee shall seek the immediate removal of any person who refuses to provide requested identification.

Any person who engages in conduct prohibited by this policy may be ejected from school property. The person is also subject to being denied admission to school events or meetings for up to one calendar year.

#### Procedures to Deny Future Admission to School Events or Meetings

Before any person may be denied admission to school events or meetings as provided in this policy, the person has a right to a hearing before the Board. The Superintendent may refuse the person admission pending such hearing. The Superintendent or designee must provide the person with a hearing notice, delivered or sent by certified mail with return receipt requested, at least ten days before the Board hearing date. The hearing notice must contain:

1. The date, time, and place of the Board hearing;
2. A description of the prohibited conduct;
3. The proposed time period that admission to school events will be denied; and
4. Instructions on how to waive a hearing.

LEGAL REF.: Nuding v. Cerro Gordo Community Unit School Dist., 313 Ill. App.3d 344 (4th Dist. 2000).  
20 U.S.C. §7181 et seq., Pro-Children Act of 1994.  
105 ILCS 5/10-20.5b, 5/22-33, 5/24-25, and 5/27-23.7(a).  
115 ILCS 5/3(c), Ill. Educational Labor Relations Act.  
410 ILCS 130/, Compassionate Use of Medical Cannabis Program Act.  
430 ILCS 66/, Firearm Concealed Carry Act.  
410 ILCS 705/, Cannabis Tax and Regulation Act.  
720 ILCS 5/11-9.3.

CROSS REF.: 4:170 (Safety), 5:50 (Drug- and Alcohol-Free Workplace; E-Cigarette, Tobacco, and Cannabis Prohibition), 6:120 (Education of Children with Disabilities), 6:250 (Community Resource Persons and Volunteers), 7:190 (Student Behavior), 7:270 (Administering Medicines to Students), 8:20 (Community Use of School Facilities)

Revised: 02.22.21

## **7. Motion To Establish Consent Agenda**

The items of the consent agenda were reviewed and discussed by the board and administration at a previous meeting, or are routine items (meeting minutes). Reports and data were reviewed prior to being recommended for the consent agenda.

A. List of Bills August 2022

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**TO:** Dr. Jean Barbanente  
Board of Education

**DATE:** September 8, 2022

**FROM:** Mr. Ryan Domeracki

**RE:** List of Bills for August 2022

Attached is a summary list of bills including payroll and vendor transactions for the month of August 2022.

**Recommendation:**

It is recommended that the Board of Education approve the list of payroll and vendor transactions for the month of August 2022.

Cc: Mr. Edward Hoster

LIST OF BILLS - August 2022

It is recommended that the expenditures, by fund, be approved for August 2022

	<u>Payroll Expense</u>	<u>Accounts Payable</u>	<u>Total</u>
Education Fund	\$2,747,670.28	\$878,636.54	\$3,626,306.82
O&M Fund	\$317,981.57	\$470,339.19	\$788,320.76
Debt Services	\$0.00	\$0.00	\$0.00
Transportation Fund	\$0.00	\$196,513.98	\$196,513.98
IMR Fund	\$125,765.10	\$0.00	\$125,765.10
Capital Projects Fund	\$0.00	\$0.00	\$0.00
Total Board	<u>\$3,191,416.95</u>	<u>\$1,545,489.71</u>	<u>\$4,736,906.66</u>
Activity Fund	\$0.00	\$40,979.31	\$40,979.31
Grand Total	<u><u>\$3,191,416.95</u></u>	<u><u>\$1,586,469.02</u></u>	<u><u>\$4,777,885.97</u></u>

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

Recapitulation of Checks, Vouchers and Wire Transfers written from Board Funds  
from August 1, 2022 through August 31, 2022

Education Fund (10)

Check No.	564256 through 564258		\$ 974.54
	564260 through 564269		6,968.16
	564270 to 564302		40,370.37
	564304 to 564411		173,260.21
	V3000527 to V3000544	ACH	11,173.22
	564259		1,097.20
	562836	Void	(532.00)
	564414		35,090.00
	564416 to 564470		100,835.16
	564471 to 564489		58,826.93
	V3000545 through V3000549	ACH	3,890.27
	563987	Void	(494.30)
	564490 & 564491		5,189.33
	564492 to 564549		55,396.81
	564552 to 564586		679,700.00
	V3000550 through V3000567	ACH	8,445.27
	564587 & 564588		14,361.34
	564589 through 564600		44,072.87
	564601 to 564621		239,393.51
	564624, 564627 & 564629		24,529.57
	V3000568 through V3000569	ACH	700.00
			<u>\$ 1,503,248.46</u>
	W/T Fidelity 403B	08/15/22	\$ 2,050.00
	W/T TRS Employee W/H	08/15/22	4,174.75
	W/T THIS Employee W/H	08/15/22	417.49
	W/T TRS Board Pd Employee Share	08/15/22	9,449.81
	W/T TRS Board Share	08/15/22	878.04
	W/T TRS Federal Benefit	08/15/22	314.14
	W/T THIS Board Pd Employee Share	08/15/22	944.96
	W/T THIS Board Share	08/15/22	1,014.27
	W/T-Federal Taxes	08/15/22	\$ 40,539.76
	W/T-FICA/MED Taxes	08/15/22	21,099.08
	W/T-State Taxes	08/15/22	17,750.74
	W/T-Child Support W/H	08/15/22	336.19
	W/T-Credit Union	08/15/22	1,612.00
	Payroll checks 360055-360090 (Educ. Fund share)	08/15/22	19,706.11
	Direct Deposit V229012-V229146 (Educ. Fund share)	08/15/22	129,742.82

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

Recapitulation of Checks, Vouchers and Wire Transfers written from Board Funds  
from August 1, 2022 through August 31, 2022

W/T-Federal Taxes	08/31/22	\$ 217,441.10
W/T-FICA/MED Taxes	08/31/22	56,270.26
W/T-State Taxes	08/31/22	85,082.19
W/T-Child Support W/H	08/31/22	1,005.19
W/T-Credit Union	08/31/22	4,757.00
Payroll checks 360091-360195 (Educ. Fund share)	08/31/22	98,554.23
Direct Deposit V229147-V229647 (Educ. Fund share)	08/31/22	1,121,106.42
W/T 5/3 June Credit Card Payment	08/02/22	\$ 22,379.48
W/T 5/3 July Credit Card Payment	08/22/22	24,114.62
W/T Allied Flex Benefits	08/11/22	468.00
W/T Monthly Bank Service Charges	08/15/22	13,298.08
W/T Fidelity 403B	08/31/22	12,491.66
W/T TRS Employee W/H	08/31/22	132,584.09
W/T THIS Employee W/H	08/31/22	13,258.55
W/T TRS Board Share	08/31/22	9,158.78
W/T TRS Board Pd EE Share	08/31/22	9,536.63
W/T TRS Federal Benefit	08/31/22	5,455.38
W/T TRS SSP	08/31/22	100.00
W/T THIS Board Share	08/31/22	10,580.18
W/T THIS Board Pd EE Share	08/31/22	953.64
W/T IMRF Employee W/H	08/31/22	25,240.57
W/T IMRF Employee Voluntary	08/31/22	9,192.15
Total Education Fund		\$ 3,626,306.82

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O & M Fund (20)

Check No. 564271 to 564300		\$ 296,502.64
564303 to 564413		56,821.25
V3000543	ACH	924.80
Payroll checks 360055-360090 (O & M Fund share)	08/15/22	9,304.88
Direct Deposit V229012-V229146 (O & M Fund share)	08/15/22	119,464.70
564415 to 564465		23,389.96
564472, 564481 & 564485		3,522.66
564402	Void	(62.10)
564495 to 564550		22,359.56
564551 to 564585		120,683.67
Payroll checks 360091-360195 (O & M Fund share)	08/31/22	8,723.14
Direct Deposit V229147-V229647 (O & M Fund share)	08/31/22	118,866.78
563846	Void	(12,576.35)
564614, 564620 & 564622		7,818.82
564623		12,576.35
Total O & M Fund		\$ 788,320.76

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

Recapitulation of Checks, Vouchers and Wire Transfers written from Board Funds  
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Transportation Fund (40)			
Check No.	564276, 564277 & 564298		\$ 38,083.36
	564309 to 564408		127,466.28
	564417-564418, 564433 & 564457		24,413.81
	564555, 564556 & 564584		18,890.83
	564276	Void	(32,574.48)
	W/T 5/3 June Credit Card Payment	08/02/22	14,642.56
	564625, 564626 & 564628		5,591.62
	Total Transportation Fund		\$ 196,513.98
*****			
IMR Fund (50)			
	W/T-Board FICA/Med	08/15/22	\$ 21,099.08
	W/T-Board FICA/MED	08/31/22	56,270.26
	W/T Board Share	08/31/22	44,312.08
	W/T IMRF Board Pd EE Share	08/31/22	4,083.68
	Total IMR Fund		\$ 125,765.10
*****			
Activity Fund (91)			
Check No.	5136 through 5151		\$ 8,882.33
	V4000362 through V4000380	ACH	1,076.57
	5152 through 5154		2,954.00
	5155		50.00
	V4000381 through V4000386		7,584.94
	5156 through 5165		12,459.33
	V4000387 through V4000407	ACH	2,144.84
	W/T Monthly Bank Service Charges		1,333.12
	5007	Void	(108.64)
	5161	Void	(2,488.40)
	5166 through 5168		7,091.22
	Total Activity Fund		\$ 40,979.31
*****			
GRAND TOTAL CHECKS AND TRANSFERS			\$ 4,777,885.97

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 September meeting.

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

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



Vendors over \$0.00  
 08-01-2022 to 08-31-2022  
 Generated on 09-08-2022 at 1:21 PM  
 Total Results: 346

<b>8 TO 18 MEDIA, INC. (55380)</b>			<b>\$610.00</b>
08-24-2022 Regular - Check #: 564492			\$610.00
PUR SVC WB ATH	Education Fund		\$610.00
<b>A. WILLIAM SEEGER ARCHITECTS (56959)</b>			<b>\$0.00</b>
08-31-2022 Void - Check #: 563846			(\$12,576.35)
CONSTRUCTION SERVICES	O & M Fund		\$6,782.87
CONSTRUCTION SERVICES	O & M Fund		(\$6,782.87)
CONSTRUCTION SERVICES	O & M Fund		\$5,793.48
CONSTRUCTION SERVICES	O & M Fund		(\$5,793.48)
08-31-2022 Regular - Check #: 564623			\$12,576.35
CONSTRUCTION SERVICES	O & M Fund		\$6,782.87
CONSTRUCTION SERVICES	O & M Fund		\$5,793.48
<b>AB PRODUCTION ASSOCIATES (56720)</b>			<b>\$415.00</b>
08-24-2022 Regular - Check #: 564493			\$415.00
SUPPLIES AT PRIN OFF	Education Fund		\$415.00
<b>ABLE ACADEMY (58410)</b>			<b>\$8,033.16</b>
08-18-2022 Regular - Check #: 564471			\$8,033.16
AT SPED PRIV ESY TUITION	Education Fund		\$8,033.16
<b>ACCESS ONE INC. (55660)</b>			<b>\$2,999.55</b>
08-18-2022 Regular - Check #: 564472			\$2,999.55
MEDIA SERVICE	O & M Fund		\$2,999.55
<b>ADDISON CHAMBER OF COMMERCE (50313)</b>			<b>\$225.00</b>
08-10-2022 Regular - Check #: 564304			\$225.00
PUR SVC BOE PUBLIC REL	Education Fund		\$225.00
<b>ADELANTE EDUCATIONAL SPECIALISTS (58581)</b>			<b>\$3,000.00</b>
08-24-2022 Regular - Check #: 564494			\$3,000.00
P.S.-TITLE III	Education Fund		\$3,000.00
<b>ADVENTIST GLEN OAKS TRANSITION (52324)</b>			<b>\$1,474.60</b>
08-18-2022 Regular - Check #: 564473		20	\$1,474.60
WB SPED PRIV ESY TUITION	Education Fund		\$1,474.60

<b>AHW LLC (49602)</b>			<b>\$71.12</b>
08-24-2022 Regular - Check #: 564495			\$71.12
SUPPLIES WB MAINTENANCE	O & M Fund		\$71.12
<b>ALBERTSON COMPANIES (49303)</b>			<b>\$1,305.55</b>
08-31-2022 Regular - Check #: 564602			\$1,305.55
SUPPLIES IDEA B	Education Fund		\$489.38
SUPPLIES IDEA B	Education Fund		\$415.48
SUPPLIES IDEA B	Education Fund		\$378.73
SUPPLIES IDEA B	Education Fund		\$21.96
<b>ALENA U EDWARDS (58175)</b>			<b>\$363.76</b>
08-10-2022 Regular - Check #: V3000532			\$209.87
SUPPLIES WB PRIN OFF	Education Fund		\$209.87
08-24-2022 Regular - Check #: V3000556			\$153.89
SUPPLIES WB PRIN OFF	Education Fund		\$153.89
<b>ALEXANDER J HOLOD (53355)</b>			<b>\$324.04</b>
08-18-2022 Regular - Check #: V4000383			\$85.04
THEATER DRAMA	Activity Fund		\$85.04
08-24-2022 Regular - Check #: V3000559			\$239.00
TUITION REIMBURSEMENT	Education Fund		\$239.00
<b>ALL DIGITAL REWARDS, LLC (58438)</b>			<b>\$104.00</b>
08-18-2022 Regular - Check #: 5152			\$104.00
DIST WELLNESS INITIATIVE	Activity Fund		\$104.00
<b>ALL STAR CUSTOM AWARDS (47500)</b>			<b>\$185.00</b>
08-24-2022 Regular - Check #: 5156			\$185.00
WB ATH RES ACT 2014	Activity Fund		\$185.00
<b>ALMA D VILLEGAS (48229)</b>			<b>\$50.00</b>
08-10-2022 Regular - Check #: V4000379			\$50.00
DIST WELLNESS INITIATIVE	Activity Fund		\$50.00
<b>AMAZON CAPITAL SERVICES (58120)</b>			<b>\$12,302.63</b>
08-10-2022 Regular - Check #: 564306			\$10,153.55
SUPPLIES AT TECH	Education Fund		\$3,553.98
SUPPLIES AT PRIN OFF	Education Fund		\$828.00
DIST TECH MATERIALS	Education Fund		\$825.00
DIST TECH MATERIALS	Education Fund		\$825.00
DIST TECH MATERIALS	Education Fund		\$825.00
DIST TECH MATERIALS	Education Fund		\$825.00
DIST TECH MATERIALS	Education Fund		\$825.00
SUPPLIES WB TECH	Education Fund		\$819.56
DIST TECH MATERIALS	Education Fund		\$605.00

SUPPLIES WB PRIN OFF	Education Fund	\$404.49	
SUPPLIES AT PRIN OFF	Education Fund	\$199.98	
SUPPLIES CENT SUPPORT SER	Education Fund	\$135.07	
SUPPLIES AT PRIN OFF	Education Fund	\$31.99	
SUPPLIES CENT SUPPORT SER	Education Fund	\$30.00	
DIST TECH MATERIALS	Education Fund	\$245.48	
<b>08-18-2022 Regular - Check #: 564416</b>			<b>\$1,122.26</b>
PRIV SCH SHR SUP CARES	Education Fund	\$1,003.14	
SUPPLIES AT PRIN OFF	Education Fund	\$30.89	
SUPPLIES CENT SUPPORT SER	Education Fund	\$25.39	
SUPPLIES WB TECH	Education Fund	\$8.97	
SUPPLIES CENT SUPPORT SER	Education Fund	\$47.88	
SUPPLIES WB TECH	Education Fund	\$5.99	
<b>08-24-2022 Regular - Check #: 564496</b>			<b>\$1,026.82</b>
R&M WB ATH	Education Fund	\$430.95	
SUPPLIES CARL PERKINS	Education Fund	\$420.00	
R&M WB ATH	Education Fund	\$79.00	
SUPPLIES AT PRIN OFF	Education Fund	\$48.99	
SUPPLIES CENT SUPPORT SER	Education Fund	\$47.88	
<b>AMERITAS (52853)</b>			<b>\$238.00</b>
<b>08-10-2022 Regular - Check #: 564260</b>			<b>\$119.00</b>
EDUCATION FUND	Education Fund	\$119.00	
<b>08-29-2022 Regular - Check #: 564589</b>			<b>\$119.00</b>
EDUCATION FUND	Education Fund	\$119.00	
<b>AMY E FERRARO (41761)</b>			<b>\$727.88</b>
<b>08-24-2022 Regular - Check #: V3000557</b>			<b>\$527.88</b>
TUITION REIMBURSEMENT	Education Fund	\$527.88	
<b>08-31-2022 Regular - Check #: V3000568</b>			<b>\$200.00</b>
AT STAFF DEVELOPMENT	Education Fund	\$200.00	
<b>ANDREW J WILHOIT (56810)</b>			<b>\$800.00</b>
<b>08-10-2022 Regular - Check #: V3000544</b>			<b>\$800.00</b>
TUITION REIMBURSEMENT	Education Fund	\$600.00	
TUITION REIMBURSEMENT	Education Fund	\$200.00	
<b>ANNA LOUISE MCSWEENEY (49126)</b>			<b>\$527.88</b>
<b>08-10-2022 Regular - Check #: V3000537</b>			<b>\$527.88</b>
TUITION REIMBURSEMENT	Education Fund	\$527.88	
<b>ANTHONY V BELTRANO (53490)</b>			<b>\$425.00</b>
<b>08-24-2022 Regular - Check #: V3000551</b>			<b>\$425.00</b>

TUITION REIMBURSEMENT	Education Fund	\$425.00	
<b>ANTONIO GONZALEZ JR. (58693)</b>			<b>\$848.70</b>
08-10-2022 Regular - Check #: V3000534			\$848.70
TUITION REIMBURSEMENT	Education Fund	\$848.70	
<b>ARBITERPAY TRUST ACCOUNT (58396)</b>			<b>\$20,000.00</b>
08-31-2022 Regular - Check #: 564624			\$20,000.00
PUR SVC AT ATH	Education Fund	\$20,000.00	
<b>ASCD (28680)</b>			<b>\$96.12</b>
08-10-2022 Regular - Check #: 564270			\$96.12
SUPPLIES AT PRIN OFF	Education Fund	\$96.12	
<b>ASSURED SOLUTIONS (58121)</b>			<b>\$8,877.00</b>
08-10-2022 Regular - Check #: 564305			\$8,877.00
SUPPLIES WB MAINTENANCE	O & M Fund	\$8,877.00	
<b>AT&amp;T (18491)</b>			<b>\$8,274.45</b>
08-10-2022 Regular - Check #: 564271			\$5,934.45
MEDIA SERVICE	O & M Fund	\$3,576.15	
MEDIA SERVICE	O & M Fund	\$2,358.30	
08-24-2022 Regular - Check #: 564551			\$2,340.00
MEDIA SERVICE	O & M Fund	\$2,340.00	
<b>ATHLETIC EQUIPMENT SOURCE (48794)</b>			<b>\$245.00</b>
08-24-2022 Regular - Check #: 564497			\$245.00
SUPPLIES WB ATHLETICS	Education Fund	\$245.00	
<b>ATHS ATHLETIC BOOSTER (24266)</b>			<b>\$1,080.00</b>
08-31-2022 Regular - Check #: 564601			\$1,080.00
SUP AT MV ARP OTHER	Education Fund	\$1,080.00	
<b>ATLAS TOYOTA MATERIAL HANLDINGLLC (58689)</b>			<b>\$3,487.74</b>
08-10-2022 Regular - Check #: 564307			\$3,487.74
PUR SVC WB OPERATIONS	O & M Fund	\$2,414.00	
SUPPLIES WB MAINTENANCE	O & M Fund	\$1,073.74	
<b>AURELIO'S PIZZA (46041)</b>			<b>\$178.00</b>
08-10-2022 Regular - Check #: 564308			\$178.00
SUPPLIED CENTRAL - HR	Education Fund	\$178.00	
<b>AURORA NAPER TRANSPORTATION (54285)</b>			<b>\$78,410.00</b>
08-10-2022 Regular - Check #: 564309			\$78,410.00
SP ED TRANSPORTATION	Transportation Fund	\$59,270.00	
HOMELESS TRANSPORTATION	23 Transportation Fund	\$19,140.00	
<b>AUTOMATED LOGIC CHICAGO (52223)</b>			<b>\$1,530.00</b>

08-24-2022 Regular - Check #: 564498			\$1,530.00
PUR SVC WB MAINTENANCE	O & M Fund		\$1,530.00
<b>AXA EQUITABLE (7986)</b>			<b>\$22,602.08</b>
08-10-2022 Regular - Check #: 564261			\$3,175.00
EDUCATION FUND	Education Fund		\$3,175.00
08-29-2022 Regular - Check #: 564590			\$19,427.08
EDUCATION FUND	Education Fund		\$19,427.08
<b>AXESS TRANSPORTATION (57860)</b>			<b>\$432.00</b>
08-18-2022 Regular - Check #: 564417			\$432.00
HOMELESS TRANSPORTATION	Transportation Fund		\$432.00
<b>B &amp; H PHOTO VIDEO (22440)</b>			<b>\$959.34</b>
08-31-2022 Regular - Check #: 564603			\$959.34
SUPPLIES CARL PERKINS	Education Fund		\$959.34
<b>BANDSHOPPE (45236)</b>			<b>\$592.15</b>
08-24-2022 Regular - Check #: 564499			\$592.15
SUPPLIES AT MUSIC	Education Fund		\$191.70
SUPPLIES AT MUSIC	Education Fund		\$256.65
SUPPLIES AT MUSIC	Education Fund		\$39.60
SUPPLIES AT MUSIC	Education Fund		\$48.60
SUPPLIES AT MUSIC	Education Fund		\$19.90
SUPPLIES AT MUSIC	Education Fund		\$19.90
SUPPLIES AT MUSIC	Education Fund		\$7.90
SUPPLIES AT MUSIC	Education Fund		\$7.90
<b>BANNERVILLE USA, INC. (51773)</b>			<b>\$1,135.00</b>
08-24-2022 Regular - Check #: 5157			\$1,135.00
WB ATH RES ACT 2014	Activity Fund		\$1,135.00
<b>BARNES AND NOBLE (27835)</b>			<b>\$273.00</b>
08-24-2022 Regular - Check #: 564500			\$273.00
TEXTBOOKS AT BOOKSTORE	Education Fund		\$273.00
<b>BARTLETT HIGH SCHOOL (42556)</b>			<b>\$200.00</b>
08-10-2022 Regular - Check #: 564272			\$200.00
PUR SVC AT ATH	Education Fund		\$200.00
<b>BASE SOLUTIONS, LLC (57662)</b>			<b>\$658.16</b>
08-24-2022 Regular - Check #: 564501			\$658.16
SUPPLIES AT MAINTENANCE	O & M Fund		\$658.16
<b>BLICK ART MATERIALS LLC (7044)</b>			<b>\$911.68</b>
08-10-2022 Regular - Check #: 564310		24	\$911.68

SUPPLIES WB BOOKSTORE	Education Fund	\$911.68	
<b>BLUE CROSS AND BLUE SHIELD (51874)</b>			<b>\$3,361.77</b>
08-24-2022 Regular - Check #: 564552			\$3,361.77
DIST MEDICAL INS-EDUC	Education Fund	\$2,867.73	
DIST MEDICAL INS-O&M	O & M Fund	\$494.04	
<b>BLUE CROSS BLUE SHIELD OF IL (54931)</b>			<b>\$44,720.79</b>
08-24-2022 Regular - Check #: 564567			\$44,720.79
DIST MEDICAL INS-EDUC	Education Fund	\$41,599.40	
DIST MEDICAL INS-O&M	O & M Fund	\$3,121.39	
<b>BOB ROGERS TRAVEL, INC. (29312)</b>			<b>\$4,902.84</b>
08-31-2022 Regular - Check #: 5166			\$4,902.84
MUSIC-TRAVEL/TRIPS	Activity Fund	\$4,902.84	
<b>BRADLEY SCHMIT (55409)</b>			<b>\$50.00</b>
08-10-2022 Regular - Check #: V4000377			\$50.00
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00	
<b>BRANDON MURPHY (51441)</b>			<b>\$500.00</b>
08-31-2022 Regular - Check #: V3000569			\$500.00
SUPPLIES WB ATHLETICS	Education Fund	\$500.00	
<b>BRANKICA PULIA (57075)</b>			<b>\$963.50</b>
08-10-2022 Regular - Check #: V3000540			\$963.50
TUITION REIMBURSEMENT	Education Fund	\$963.50	
<b>BRITE LIFT (58367)</b>			<b>\$47,803.50</b>
08-10-2022 Regular - Check #: 564311			\$27,740.25
SP ED TRANSPORTATION	Transportation Fund	\$27,740.25	
08-18-2022 Regular - Check #: 564418			\$20,063.25
SP ED TRANSPORTATION	Transportation Fund	\$20,063.25	
<b>BSN SPORTS LLC (3284)</b>			<b>\$9,229.83</b>
08-10-2022 Regular - Check #: 564312			\$7,531.84
NON CAP FF&E-WB	O & M Fund	\$4,470.20	
SUPPLIES WB ATHLETICS	Education Fund	\$1,975.28	
SUPPLIES WB ATHLETICS	Education Fund	\$1,086.36	
08-24-2022 Regular - Check #: 564502			\$1,439.51
SUPPLIES WB ATHLETICS	Education Fund	\$1,439.51	
08-24-2022 Regular - Check #: 5158			\$258.48
WB ATH RES ACT 2014	Activity Fund	\$258.48	
<b>BUCKARDT TECHNOLOGIES INC (50157)</b>	25		<b>\$5,000.00</b>
08-18-2022 Regular - Check #: 564438			\$5,000.00

PUR SVC DIST TECH	Education Fund	\$5,000.00	
<b>C.J.C. AUTO PARTS (28491)</b>			<b>\$79.99</b>
08-10-2022 Regular - Check #: 564313			\$79.99
SUPPLIES WB MAINTENANCE	O & M Fund	\$79.99	
<b>C.O.R.E. ACADEMY (54810)</b>			<b>\$8,211.80</b>
08-18-2022 Regular - Check #: 564474			\$8,211.80
WB SPED PRIV ESY TUITION	Education Fund	\$4,105.90	
AT SPED PRIV ESY TUITION	Education Fund	\$4,105.90	
<b>CABLES FOR LESS LLC (52434)</b>			<b>\$83.10</b>
08-10-2022 Regular - Check #: 564314			\$83.10
DIST TECH MATERIALS	Education Fund	\$70.00	
DIST TECH MATERIALS	Education Fund	\$13.10	
<b>CAMELOT THERAPEUTIC SCHOOLS LLC (40802)</b>			<b>\$2,481.96</b>
08-18-2022 Regular - Check #: 564479			\$2,481.96
AT SPED PRIV ESY TUITION	Education Fund	\$2,481.96	
<b>CAMPUS SOLUTIONS (53511)</b>			<b>\$1,088.90</b>
08-24-2022 Regular - Check #: 564503			\$1,088.90
SUPPLIES WB PRIN OFF	Education Fund	\$1,088.90	
<b>CANON SOLUTIONS AMERICA (55867)</b>			<b>\$5,332.09</b>
08-10-2022 Regular - Check #: 564273			\$5,332.09
DUPLICATING WB PRIN OFF	Education Fund	\$1,932.92	
DUPLICATING AT PRIN OFF	Education Fund	\$1,845.07	
DUPLICATING AT PRIN OFF	Education Fund	\$837.28	
DUPLICATING WB PRIN OFF	Education Fund	\$681.04	
SUPPLIES BUSINESS OFFICE	Education Fund	\$35.78	
<b>CAPITAL ONE TRADE CREDIT (55899)</b>			<b>\$4,670.24</b>
08-18-2022 Regular - Check #: 564470			\$190.67
SUPPLIES CARL PERKINS	Education Fund	\$190.67	
08-31-2022 Regular - Check #: 564629			\$4,479.57
NON-CAP WB PRINCIPAL	Education Fund	\$4,479.57	
<b>CAREER SAFE (48703)</b>			<b>\$1,056.00</b>
08-31-2022 Regular - Check #: 564604			\$1,056.00
SUPPLY WB VOC ED I&T	Education Fund	\$1,056.00	
<b>CAROLINA BIOLOGICAL SUPPLY CO. (240)</b>			<b>\$73.45</b>
08-31-2022 Regular - Check #: 564605			\$73.45
SUPPLIES AT SCIENCE	Education Fund	\$73.45	
<b>CATERING ENTERPRISES, LTD (54120)</b>			<b>\$1,146.25</b>

08-18-2022 Regular - Check #: 564419		\$1,146.25
SUPPLIES EXEC ADMIN	Education Fund	\$1,146.25
<b>CDS OFFICE TECHNOLOGIES (58124)</b>		<b>\$538.00</b>
08-10-2022 Regular - Check #: 564315		\$538.00
NON CAP EQ SP PROJ	Education Fund	\$538.00
<b>CDW GOVERNMENT, INC. (15858)</b>		<b>\$56,652.13</b>
08-10-2022 Regular - Check #: 564316		\$28,665.45
PUR SVC DIST TECH	Education Fund	\$12,170.45
PUR SVC DIST TECH	Education Fund	\$16,495.00
08-18-2022 Regular - Check #: 564420		\$27,161.35
DIST TECH MATERIALS	Education Fund	\$19,217.00
DIST TECH MATERIALS	Education Fund	\$4,798.40
DIST TECH MATERIALS	Education Fund	\$940.95
DIST TECH MATERIALS	Education Fund	\$2,205.00
08-24-2022 Regular - Check #: 564490		\$825.33
PRIV SCH SHR SUP CARES	Education Fund	\$825.33
<b>CENGAGE LEARNING INC (50937)</b>		<b>\$10,766.25</b>
08-31-2022 Regular - Check #: 564606		\$10,766.25
TEXTBOOKS WB BOOKSTORE	Education Fund	\$10,766.25
<b>CENTRAL TURF AND (53908)</b>		<b>\$649.49</b>
08-10-2022 Regular - Check #: 564317		\$171.87
SUPPLIES AT MAINTENANCE	O & M Fund	\$171.87
08-18-2022 Regular - Check #: 564421		\$208.62
SUPPLIES AT MAINTENANCE	O & M Fund	\$208.62
08-24-2022 Regular - Check #: 564504		\$269.00
SUPPLIES AT MAINTENANCE	O & M Fund	\$269.00
<b>CENTURY SPRINGS (47088)</b>		<b>\$50.92</b>
08-18-2022 Regular - Check #: 564422		\$18.97
SUPPLIES WB PRIN OFF	Education Fund	\$18.97
08-24-2022 Regular - Check #: 564505		\$6.99
SUPPLIES WB LIBRARY	Education Fund	\$6.99
08-24-2022 Regular - Check #: 564554		\$24.96
SUPPLIES WB PRIN OFF	Education Fund	\$24.96
<b>CHADDOCK ATTACHMENT AND TRAUMA (58700)</b>		<b>\$18,783.35</b>
08-18-2022 Regular - Check #: 564423		\$18,783.35
WB SPED PRIV ESY TUITION	Education Fund	\$18,783.35
<b>CHARLES W SYPERSKI (44256)</b>		<b>\$49.93</b>

08-24-2022 Regular - Check #: V4000404			\$49.93
DIST WELLNESS INITIATIVE	Activity Fund		\$49.93
<b>CHICAGO TRIBUNE (1519)</b>			<b>\$79.50</b>
08-10-2022 Regular - Check #: 564318			\$79.50
SUPPLIES EXEC ADMIN	Education Fund		\$79.50
<b>CHICAGOLAND OFFICIALS (55204)</b>			<b>\$320.00</b>
08-24-2022 Regular - Check #: 5159			\$320.00
WB SUMMER ATHLETIC CAMPS	Activity Fund		\$320.00
<b>CHRISTINE PALUMBO (58686)</b>			<b>\$50.00</b>
08-24-2022 Regular - Check #: V4000401			\$50.00
DIST WELLNESS INITIATIVE	Activity Fund		\$50.00
<b>CHRISTOPHER BAZANT (55629)</b>			<b>\$653.88</b>
08-24-2022 Regular - Check #: V4000388			\$653.88
ATHLETIC SPECIAL PROJECTS	Activity Fund		\$653.88
<b>COLLAGE OF DUPAGE PE EVENT SERVICES (58552)</b>			<b>\$9,000.00</b>
08-31-2022 Regular - Check #: 564607			\$9,000.00
PUR SVC WB ATH	Education Fund		\$9,000.00
<b>COLLEEN M KANE (40319)</b>			<b>\$50.00</b>
08-24-2022 Regular - Check #: V4000395			\$50.00
DIST WELLNESS INITIATIVE	Activity Fund		\$50.00
<b>COLLEY ELEVATOR COMPANY (51115)</b>			<b>\$1,518.00</b>
08-10-2022 Regular - Check #: 564319			\$759.00
PUR SVC WB OPERATIONS	O & M Fund		\$344.00
PUR SVC AT OPERATIONS	O & M Fund		\$291.00
PUR SVC DO OPERATION	O & M Fund		\$124.00
08-18-2022 Regular - Check #: 564424			\$759.00
PUR SVC WB OPERATIONS	O & M Fund		\$344.00
PUR SVC AT OPERATIONS	O & M Fund		\$291.00
PUR SVC DO OPERATION	O & M Fund		\$124.00
<b>COLONIAL LIFE &amp; ACCIDENT INS. (15805)</b>			<b>\$331.04</b>
08-10-2022 Regular - Check #: 564256			\$331.04
EDUCATION FUND	Education Fund		\$331.04
<b>COMCAST BUSINESS (51355)</b>			<b>\$46.28</b>
08-10-2022 Regular - Check #: 564274			\$46.28
MEDIA SERVICE	O & M Fund		\$46.28
<b>COMED (1285)</b>	28		<b>\$26.47</b>
08-10-2022 Regular - Check #: 564275			\$26.47

ELECTRICITY DO	O & M Fund	\$26.47	
<b>COMMUNICATIONS DIRECT INC (20364)</b>			<b>\$2,383.76</b>
08-10-2022 Regular - Check #: 564320			\$570.76
SUPPLIES WB PRIN OFF	Education Fund	\$570.76	
08-24-2022 Regular - Check #: 564506			\$1,813.00
SUPPLIES WB PRIN OFF	Education Fund	\$1,453.00	
SUPPLIES WB PRIN OFF	Education Fund	\$360.00	
<b>CONSERV FS (19132)</b>			<b>\$535.00</b>
08-10-2022 Regular - Check #: 564321			\$535.00
R&M WB HOST	Education Fund	\$535.00	
<b>COTTAGE HILL OPERATING CO. (236)</b>			<b>\$17,433.94</b>
08-10-2022 Regular - Check #: 564276			\$32,574.48
SP ED TRANSPORTATION	Transportation Fund	\$31,225.04	
FIELD TRIPS AT MUSIC	Transportation Fund	\$701.71	
FIELD TRIPS AT MUSIC	Transportation Fund	\$647.73	
FIELD TRIPS AT MUSIC	Transportation Fund	(\$647.73)	
FIELD TRIPS AT MUSIC	Transportation Fund	(\$701.71)	
SP ED TRANSPORTATION	Transportation Fund	(\$31,225.04)	
08-24-2022 Regular - Check #: 564555			\$16,084.50
SP ED TRANSPORTATION	Transportation Fund	\$16,084.50	
08-25-2022 Void - Check #: 564276			(\$32,574.48)
SP ED TRANSPORTATION	Transportation Fund	\$31,225.04	
FIELD TRIPS AT MUSIC	Transportation Fund	\$701.71	
FIELD TRIPS AT MUSIC	Transportation Fund	\$647.73	
FIELD TRIPS AT MUSIC	Transportation Fund	(\$647.73)	
FIELD TRIPS AT MUSIC	Transportation Fund	(\$701.71)	
SP ED TRANSPORTATION	Transportation Fund	(\$31,225.04)	
08-31-2022 Regular - Check #: 564625			\$1,349.44
FIELD TRIPS AT MUSIC	Transportation Fund	\$701.71	
FIELD TRIPS AT MUSIC	Transportation Fund	\$647.73	
<b>COTTAGE HILL OPERATING CO. (14729)</b>			<b>\$10,773.08</b>
08-10-2022 Regular - Check #: 564277			\$4,293.55
FIELD TRIPS WB ATHLETICS	Transportation Fund	\$3,259.18	
FIELD TRIPS AT ATHLETICS	Transportation Fund	\$518.58	
FIELD TRIPS WB HOST	Transportation Fund	\$515.79	
08-24-2022 Regular - Check #: 564556			\$2,450.70
FIELD TRIPS WB ATHLETICS	29 Transportation Fund	\$2,450.70	
08-31-2022 Regular - Check #: 564626			\$4,028.83

FIELD TRIPS AT ATHLETICS	Transportation Fund	\$2,461.59	
FIELD TRIPS WB HOST	Transportation Fund	\$959.60	
FIELD TRIPS WB SP ED	Transportation Fund	\$240.97	
FIELD TRIPS WB SP ED	Transportation Fund	\$240.97	
FIELD TRIPS WB SP ED	Transportation Fund	\$83.80	
FIELD TRIPS WB SP ED	Transportation Fund	\$41.90	
<b>COURTNEY E VALA (51568)</b>			<b>\$122.14</b>
08-24-2022 Regular - Check #: V3000567			\$122.14
SUPPLIES C&T ED IMP GRANT	Education Fund	\$122.14	
<b>CUSTOM BINDERY (45930)</b>			<b>\$2,187.40</b>
08-10-2022 Regular - Check #: 564322			\$348.00
SUPPLIES WB PRIN OFF	Education Fund	\$348.00	
08-10-2022 Regular - Check #: 564323			\$1,161.00
SUPPLIES WB PRIN OFF	Education Fund	\$1,161.00	
08-10-2022 Regular - Check #: 564324			\$328.00
SUPPLIES - BOE	Education Fund	\$328.00	
08-24-2022 Regular - Check #: 564507			\$350.40
SUPPLIES WB PRIN OFF	Education Fund	\$350.40	
<b>CYNTHIA L PETRBOK (57672)</b>			<b>\$15.00</b>
08-24-2022 Regular - Check #: V3000564			\$15.00
SUPPLIES EXEC ADMIN	Education Fund	\$15.00	
<b>DANIEL D KRAUSE (46581)</b>			<b>\$4,474.26</b>
08-10-2022 Regular - Check #: V3000536			\$1,752.25
STAFF TRAVEL WB HOST	Education Fund	\$990.00	
SUPPLIES WB PRIN OFF	Education Fund	\$349.00	
SUPPLIES WB PRIN OFF	Education Fund	\$298.50	
SUPPLIES WB PRIN OFF	Education Fund	\$114.75	
08-10-2022 Regular - Check #: V4000367			\$9.20
RESERVE ACTIVITY FUND	Activity Fund	\$9.20	
08-18-2022 Regular - Check #: V3000547			\$1,857.46
SUPPLIES WB PRIN OFF	Education Fund	\$939.39	
SUPPLIES WB PRIN OFF	Education Fund	\$918.07	
08-24-2022 Regular - Check #: V3000561			\$854.20
SUPPLIES WB PRIN OFF	Education Fund	\$429.42	
SUPPLIES WB PRIN OFF	Education Fund	\$224.78	
SUPPLIES WB PRIN OFF	Education Fund	\$200.00	
08-24-2022 Regular - Check #: V4000396			\$1.15
RESERVE ACTIVITY FUND	Activity Fund	\$1.15	

<b>DANIELA M ARIANO (47880)</b>			<b>\$50.00</b>
08-24-2022 Regular - Check #: V4000387			\$50.00
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00	
<b>DANIELLE BRINK (53771)</b>			<b>\$619.15</b>
08-10-2022 Regular - Check #: V3000529			\$169.07
INFO SERV SUPPLIES	Education Fund	\$128.07	
PUR SVC BOE MARKETING	Education Fund	\$29.00	
PUR SVC BOE PUBLIC REL	Education Fund	\$12.00	
08-18-2022 Regular - Check #: V3000545			\$150.08
PUR SVC BOE OTHER	Education Fund	\$150.08	
08-24-2022 Regular - Check #: V3000552			\$300.00
PUR SVC BOE OTHER	Education Fund	\$300.00	
<b>DAOES/TECHNOLOGY (29208)</b>			<b>\$189,603.39</b>
08-18-2022 Regular - Check #: 564425			\$5,814.78
TECH. CENTER MEMBERSHIP	Education Fund	\$5,814.78	
08-31-2022 Regular - Check #: 564608			\$183,788.61
TCD TUITION	Education Fund	\$157,533.11	
IDEA-PMTS TO OTH GOV UNIT	Education Fund	\$26,255.50	
<b>DARRYL C THOMPSON (47565)</b>			<b>\$50.00</b>
08-24-2022 Regular - Check #: V4000406			\$50.00
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00	
<b>DCG ROOFING SOLUTIONS, INC. (58562)</b>			<b>\$256,257.90</b>
08-10-2022 Regular - Check #: 564278			\$256,257.90
BUILDING IMPROVEMENTS	O & M Fund	\$256,257.90	
<b>DECKER EQUIPMENT (51493)</b>			<b>\$39.01</b>
08-24-2022 Regular - Check #: 564508			\$39.01
SUPPLIES AT MAINTENANCE	O & M Fund	\$39.01	
<b>DELTAMATH SOLUTIONS INC (58118)</b>			<b>\$2,000.00</b>
08-10-2022 Regular - Check #: 564325			\$2,000.00
PUR SVC DIST TECH	Education Fund	\$2,000.00	
<b>DEMCO (1386)</b>			<b>\$575.96</b>
08-10-2022 Regular - Check #: 564326			\$575.96
SUPPLIES WB PRIN OFF	Education Fund	\$575.96	
<b>DESTINATION ATHLETE OF COOK/DUPAGE (58123)</b>			<b>\$6,649.00</b>
08-10-2022 Regular - Check #: 5138			\$399.00
CENTURION	Activity Fund	\$345.00	
POM PONS	Activity Fund	\$54.00	

08-24-2022 Regular - Check #: 5160			\$6,250.00
WB ATH RES ACT 2014	Activity Fund		\$6,250.00
<b>DICK POND ATHLETICS, INC. (49292)</b>			<b>\$0.00</b>
08-15-2022 Void - Check #: 562836			(\$532.00)
SUPPLIES AT ATH	Education Fund		\$532.00
SUPPLIES AT ATH	Education Fund		(\$532.00)
08-18-2022 Regular - Check #: 564475			\$532.00
SUPPLIES AT ATH	Education Fund		\$532.00
<b>DIGITAL THEATRE (US) LLC (58692)</b>			<b>\$2,812.50</b>
08-10-2022 Regular - Check #: 564327			\$2,812.50
SUPPLIES AT TECH	Education Fund		\$2,812.50
<b>DIRECT ENERGY BUSINESS (58253)</b>			<b>\$73,896.32</b>
08-10-2022 Regular - Check #: 564279			\$25,580.60
ELECTRICITY WB UTILITY	O & M Fund		\$24,065.77
ELECTRICITY DO	O & M Fund		\$1,514.83
08-24-2022 Regular - Check #: 564559			\$48,315.72
ELECTRICITY AT UTILITY	O & M Fund		\$25,617.26
ELECTRICITY WB UTILITY	O & M Fund		\$22,698.46
<b>DIRECTV (53560)</b>			<b>\$350.22</b>
08-10-2022 Regular - Check #: 564280			\$154.98
MEDIA SERVICE	O & M Fund		\$124.25
MEDIA SERVICE	O & M Fund		\$30.73
08-24-2022 Regular - Check #: 564560			\$195.24
MEDIA SERVICE	O & M Fund		\$160.99
MEDIA SERVICE	O & M Fund		\$34.25
<b>DISCOUNT TIRE (58702)</b>			<b>\$20.00</b>
08-24-2022 Regular - Check #: 564509			\$20.00
SUPPLIES WB MAINTENANCE	O & M Fund		\$20.00
<b>DISCOVERY EDUCATION INC. (57686)</b>			<b>\$6,490.70</b>
08-10-2022 Regular - Check #: 564328			\$6,490.70
PUR SVC DIST TECH	Education Fund		\$6,490.70
<b>DUPAGE DIST #88 COUNCIL (58712)</b>			<b>\$553.71</b>
08-29-2022 Regular - Check #: 564592			\$553.71
EDUCATION FUND	Education Fund		\$553.71
<b>DUPAGE DIST #88 COUNCIL (58128)</b>			<b>\$34.00</b>
08-29-2022 Regular - Check #: 564591	32		\$34.00
EDUCATION FUND	Education Fund		\$34.00

<b>DUPAGE SECURITY SOLUTIONS INC (651)</b>			<b>\$361.34</b>
08-10-2022 Regular - Check #: 564329			\$217.20
SUPPLIES AT MAINTENANCE	O & M Fund	\$217.20	
08-10-2022 Regular - Check #: 564330			\$67.57
SUPPLIES WB MAINTENANCE	O & M Fund	\$67.57	
08-24-2022 Regular - Check #: 564510			\$61.00
SUPPLIES WB MAINTENANCE	O & M Fund	\$61.00	
08-24-2022 Regular - Check #: 564511			\$15.57
SUPPLIES DO MAINTENANCE	O & M Fund	\$15.57	
<b>EBSCO INFORMATION SERVICES (283)</b>			<b>\$1,030.00</b>
08-10-2022 Regular - Check #: 564331			\$1,030.00
PUR SVC DIST TECH	Education Fund	\$1,030.00	
<b>EDUARDO DELACRUZ (44863)</b>			<b>\$1,485.00</b>
08-10-2022 Regular - Check #: V3000530			\$1,485.00
TUITION REIMBURSEMENT	Education Fund	\$495.00	
TUITION REIMBURSEMENT	Education Fund	\$495.00	
TUITION REIMBURSEMENT	Education Fund	\$495.00	
<b>EDUCATIONAL BENEFIT COOPERATIVE (52629)</b>			<b>\$670,840.89</b>
08-24-2022 Regular - Check #: 564561			\$670,840.89
LIFE INSURANCE/LTD	Education Fund	\$3,117.66	
LIFE INSURANCE/LTD	Education Fund	\$700.00	
DIST MEDICAL INS-EDUC	Education Fund	\$359,520.57	
DIST MEDICAL INS-O&M	O & M Fund	\$23,305.36	
RETIREE HEALTH INS-EDUC	Education Fund	\$13,053.42	
RETIREE HEALTH INS-O&M	O & M Fund	\$1,729.95	
DIST MEDICAL INS-EDUC	Education Fund	\$224,640.72	
DIST MEDICAL INS-O&M	O & M Fund	\$34,760.73	
RETIREE HEALTH INS-EDUC	Education Fund	\$8,680.49	
RETIREE HEALTH INS-O&M	O & M Fund	\$1,331.99	
<b>EDUCATIONAL MANAGEMENT SOLUTIONS (53223)</b>			<b>\$895.00</b>
08-10-2022 Regular - Check #: 564332			\$895.00
SUPPLIES CENT SUPPORT SER	Education Fund	\$895.00	
<b>ELECTUDE USA LLC (57404)</b>			<b>\$5,167.80</b>
08-31-2022 Regular - Check #: 564609			\$5,167.80
SUPP SOFTWARE CARL PERKINS	Education Fund	\$5,167.80	
<b>ELIZABETH GUERRA (57343)</b>			<b>\$50.00</b>
08-10-2022 Regular - Check #: V4000363			\$50.00
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00	

<b>ELK GROVE HIGH SCHOOL (1851)</b>			<b>\$105.00</b>
08-24-2022 Regular - Check #: 564562			\$105.00
PUR SVC AT ATH	Education Fund		\$105.00
<b>ELMHURST SCHOOL DIST 205 (646)</b>			<b>\$437.50</b>
08-10-2022 Regular - Check #: 564333			\$437.50
HOMELESS TRANSPORTATION	Transportation Fund		\$437.50
<b>EMBRACE (58457)</b>			<b>\$500.00</b>
08-18-2022 Regular - Check #: 564426			\$500.00
SASED ADMIN SVCS	Education Fund		\$500.00
<b>ENCYCLOPAEDIA BRITANNICA, INC (42907)</b>			<b>\$3,880.00</b>
08-10-2022 Regular - Check #: 564334			\$3,880.00
PUR SVC DIST TECH	Education Fund		\$2,450.00
PUR SVC DIST TECH	Education Fund		\$330.00
PUR SVC DIST TECH	Education Fund		\$1,100.00
<b>ERIN GROTH (54869)</b>			<b>\$50.00</b>
08-24-2022 Regular - Check #: V4000392			\$50.00
DIST WELLNESS INITIATIVE	Activity Fund		\$50.00
<b>ESTHER MARTIN DELGADO (50600)</b>			<b>\$1,742.51</b>
08-10-2022 Regular - Check #: V3000531			\$181.50
SUPPLIES AT PRIN OFF	Education Fund		\$181.50
08-24-2022 Regular - Check #: V3000555			\$1,561.01
SUPPLIES AT PRIN OFF	Education Fund		\$1,481.02
SUPPLIES AT PRIN OFF	Education Fund		\$79.99
<b>EVELINA RODRIGUEZ (58053)</b>			<b>\$855.00</b>
08-10-2022 Regular - Check #: V3000541			\$855.00
TUITION REIMBURSEMENT	Education Fund		\$855.00
<b>EXPLORELEARNING LLC (58119)</b>			<b>\$747.50</b>
08-18-2022 Regular - Check #: 564427			\$747.50
PUR SVC DIST TECH	Education Fund		\$690.00
PUR SVC DIST TECH	Education Fund		\$57.50
<b>FENTON HIGH SCHOOL ATHLETICS (1836)</b>			<b>\$440.00</b>
08-10-2022 Regular - Check #: 564281			\$300.00
PUR SVC AT ATH	Education Fund		\$300.00
08-24-2022 Regular - Check #: 564564			\$140.00
PUR SVC AT ATH	Education Fund		\$70.00
PUR SVC AT ATH	Education Fund		\$70.00
<b>FITZGERALD LIGHTING (24052)</b>			<b>\$2,280.90</b>

08-24-2022 Regular - Check #: 564512			\$2,280.90
PUR SVC WB MAINTENANCE	O & M Fund	\$1,658.00	
SUPPLIES WB MAINTENANCE	O & M Fund	\$622.90	
<b>FOLLETT SCHOOL SOLUTIONS, INC. (55010)</b>			<b>\$17,871.91</b>
08-10-2022 Regular - Check #: 564336			\$9,635.32
TEXTBOOKS WB BOOKSTORE	Education Fund	\$9,635.32	
08-10-2022 Regular - Check #: 564337			\$5,271.79
TEXTBOOKS WB BOOKSTORE	Education Fund	\$5,271.79	
08-24-2022 Regular - Check #: 564513			\$752.50
TEXTBOOKS AT BOOKSTORE	Education Fund	\$752.50	
08-31-2022 Regular - Check #: 564610			\$2,212.30
PUR SVC DIST TECH	Education Fund	\$944.90	
PUR SVC DIST TECH	Education Fund	\$161.25	
PUR SVC DIST TECH	Education Fund	\$944.90	
PUR SVC DIST TECH	Education Fund	\$161.25	
<b>FOREST PRINTING (52462)</b>			<b>\$5,457.55</b>
08-10-2022 Regular - Check #: 564338			\$5,457.55
SUPPLIES AT PRIN OFF	Education Fund	\$3,629.88	
SUPPLIED CENTRAL - HR	Education Fund	\$1,186.89	
SUPPLIES AT PRIN OFF	Education Fund	\$640.78	
<b>FOX VALLEY FIRE &amp; SAFETY CO. (572)</b>			<b>\$1,393.05</b>
08-10-2022 Regular - Check #: 564339			\$1,333.05
PUR SVC AT MAINTENANCE	O & M Fund	\$1,158.20	
PUR SVC WB MAINTENANCE	O & M Fund	\$174.85	
08-24-2022 Regular - Check #: 564514			\$60.00
PUR SVC DO MAINTENANCE	O & M Fund	\$60.00	
<b>FRANCESCA TERRACCIANO (55920)</b>			<b>\$50.00</b>
08-24-2022 Regular - Check #: V4000405			\$50.00
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00	
<b>FRANCZEK (51822)</b>			<b>\$324.50</b>
08-10-2022 Regular - Check #: 564340			\$324.50
PUR SVC BOE OTHER	Education Fund	\$324.50	
<b>FREE AP LLC (57701)</b>			<b>\$38.00</b>
08-10-2022 Regular - Check #: 564341			\$38.00
PUR SVC WB FOOD SERVICE	Education Fund	\$10.00	
PUR SVC AT FOOD SERVICES	Education Fund	\$10.00	
PUR SVC WB FOOD SERVICE	Education Fund	\$6.00	
PUR SVC AT FOOD SERVICES	Education Fund	\$6.00	

PUR SVC WB FOOD SERVICE	Education Fund	\$3.00
PUR SVC AT FOOD SERVICES	Education Fund	\$3.00
<b>G&amp;M CUSTOM EMBROIDERY LLC (58696)</b>		<b>\$4,302.50</b>
08-24-2022 Regular - Check #: 564515		\$4,302.50
SUPPLIES AT PRIN OFF	Education Fund	\$4,302.50
<b>GALIC DISBURSING COMPANY (25119)</b>		<b>\$910.00</b>
08-10-2022 Regular - Check #: 564262		\$30.00
EDUCATION FUND	Education Fund	\$30.00
08-29-2022 Regular - Check #: 564593		\$880.00
EDUCATION FUND	Education Fund	\$880.00
<b>GIANT STEPS ILLINOIS INC. (51506)</b>		<b>\$10,402.40</b>
08-10-2022 Regular - Check #: 564282		\$10,220.40
WB SPED PRIV ESY TUITION	Education Fund	\$10,220.40
08-18-2022 Regular - Check #: 564428		\$123.50
AT SPED PRIV ESY TUITION	Education Fund	\$123.50
08-18-2022 Regular - Check #: 564476		\$58.50
AT SPED PRIV ESY TUITION	Education Fund	\$58.50
<b>GINA M MUCHA (48779)</b>		<b>\$50.00</b>
08-10-2022 Regular - Check #: V4000371		\$50.00
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00
<b>GIPPER MEDIA INC (58164)</b>		<b>\$207.12</b>
08-24-2022 Regular - Check #: 564516		\$207.12
PUR SVC WB ATH	Education Fund	\$207.12
<b>GLEN OAKS THERAPEUTIC DAY SCH. (22247)</b>		<b>\$4,135.32</b>
08-18-2022 Regular - Check #: 564477		\$4,135.32
WB SPED PRIV ESY TUITION	Education Fund	\$2,756.88
AT SPED PRIV ESY TUITION	Education Fund	\$1,378.44
<b>GLENBARD EAST HIGH SCHOOL (1855)</b>		<b>\$650.00</b>
08-24-2022 Regular - Check #: 564565		\$650.00
PUR SVC AT ATH	Education Fund	\$400.00
PUR SVC AT ATH	Education Fund	\$250.00
<b>GLENBARD SOUTH HIGH SCHOOL (1546)</b>		<b>\$200.00</b>
08-18-2022 Regular - Check #: 564478		\$200.00
PUR SVC AT ATH	Education Fund	\$200.00
<b>GLENBARD TOWNSHIP H.S. DIST. 87 (44993)</b>		<b>\$11,711.50</b>
08-10-2022 Regular - Check #: 564342	36	\$11,711.50
HOMELESS TRANSPORTATION	Transportation Fund	\$5,442.50

HOMELESS TRANSPORTATION	Transportation Fund	\$1,648.00
HOMELESS TRANSPORTATION	Transportation Fund	\$1,456.00
HOMELESS TRANSPORTATION	Transportation Fund	\$1,240.00
HOMELESS TRANSPORTATION	Transportation Fund	\$1,224.50
HOMELESS TRANSPORTATION	Transportation Fund	\$700.50
<b>GLENBARD WEST HIGH SCHOOL (1551)</b>		<b>\$50.00</b>
08-24-2022 Regular - Check #: 564566		\$50.00
PUR SVC AT ATH	Education Fund	\$50.00
<b>GLOWFORGE INC (57551)</b>		<b>\$239.00</b>
08-31-2022 Regular - Check #: 564611		\$239.00
SUPP SOFTWARE CARL PERKINS	Education Fund	\$239.00
<b>GOGUARDIAN (58189)</b>		<b>\$10,567.83</b>
08-31-2022 Regular - Check #: 564612		\$10,567.83
PUR SVC TECH CRRSA	Education Fund	\$10,567.83
<b>GOODWAY TECHNOLOGIES CORPORATION (43647)</b>		<b>\$1,168.14</b>
08-10-2022 Regular - Check #: 564343		\$1,168.14
SUPPLIES WB MAINTENANCE	O & M Fund	\$1,168.14
<b>GRAINGER, INC. (5777)</b>		<b>\$7,303.72</b>
08-10-2022 Regular - Check #: 564344		\$3,815.73
SUPPLIES DO MAINTENANCE	O & M Fund	\$234.82
SUPPLIES WB MAINTENANCE	O & M Fund	\$218.95
SUPPLIES AT MAINTENANCE	O & M Fund	\$208.00
SUPPLIES WB MAINTENANCE	O & M Fund	\$205.41
SUPPLIES WB MAINTENANCE	O & M Fund	\$130.10
SUPPLIES WB MAINTENANCE	O & M Fund	\$118.70
SUPPLIES AT MAINTENANCE	O & M Fund	\$92.00
SUPPLIES AT MAINTENANCE	O & M Fund	\$78.30
SUPPLIES WB MAINTENANCE	O & M Fund	\$51.27
DIST TECH MATERIALS	Education Fund	\$30.92
SUPPLIES WB MAINTENANCE	O & M Fund	\$28.50
SUPPLIES WB MAINTENANCE	O & M Fund	\$3.04
DIST TECH MATERIALS	Education Fund	\$87.80
DIST TECH MATERIALS	Education Fund	\$105.28
DIST TECH MATERIALS	Education Fund	\$127.44
DIST TECH MATERIALS	Education Fund	\$130.80
DIST TECH MATERIALS	Education Fund	\$1,033.50
DIST TECH MATERIALS	37 Education Fund	\$163.62
DIST TECH MATERIALS	Education Fund	\$351.78

DIST TECH MATERIALS	Education Fund	\$415.50	
08-18-2022 Regular - Check #: 564429			\$3,052.99
NON-CAP WB PRINCIPAL	Education Fund	\$1,596.23	
SUPPLIES AT MAINTENANCE	O & M Fund	\$607.67	
SUPPLIES AT MAINTENANCE	O & M Fund	\$207.90	
SUPPLIES AT MAINTENANCE	O & M Fund	\$195.60	
SUPPLIES AT MAINTENANCE	O & M Fund	\$136.56	
SUPPLIES WB MAINTENANCE	O & M Fund	\$106.40	
SUPPLIES AT MAINTENANCE	O & M Fund	\$73.68	
SUPPLIES AT MAINTENANCE	O & M Fund	\$61.56	
SUPPLIES AT MAINTENANCE	O & M Fund	\$35.41	
SUPPLIES WB MAINTENANCE	O & M Fund	\$23.40	
SUPPLIES AT MAINTENANCE	O & M Fund	\$8.58	
08-24-2022 Regular - Check #: 564517			\$435.00
SUPPLIES AT MAINTENANCE	O & M Fund	\$435.00	
<b>GRAPHIC EDGE (47320)</b>			<b>\$1,681.14</b>
08-24-2022 Regular - Check #: 564518			\$1,681.14
SUPPLIES WB ATHLETICS	Education Fund	\$1,681.14	
<b>GRAYBAR ELECTRIC COMPANY, INC. (18472)</b>			<b>\$106.00</b>
08-18-2022 Regular - Check #: 564430			\$106.00
DIST TECH MATERIALS	Education Fund	\$106.00	
<b>GREAT LAKES APPAREL, INC. (12772)</b>			<b>\$571.00</b>
08-10-2022 Regular - Check #: 5141			\$571.00
THEATER DRAMA	Activity Fund	\$571.00	
<b>GREAT LAKES COCA-COLA (55489)</b>			<b>\$352.97</b>
08-10-2022 Regular - Check #: 5142			\$352.97
CONCESSIONS	Activity Fund	\$352.97	
<b>GREAT SAVES (58667)</b>			<b>\$2,525.00</b>
08-10-2022 Regular - Check #: 564345			\$2,525.00
R&M WB ATH	Education Fund	\$2,525.00	
<b>HANNAH A SUTTON (49563)</b>			<b>\$50.00</b>
08-10-2022 Regular - Check #: V4000378			\$50.00
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00	
<b>HAPPYTOWN STUDIOS (58698)</b>			<b>\$1,350.00</b>
08-18-2022 Regular - Check #: 5153			\$1,350.00
STUDENT COUNCIL	Activity Fund	\$1,350.00	
<b>HARRY BOHN, ATH. OFFICIAL (48010)</b>			<b>\$2,488.40</b>
08-10-2022 Regular - Check #: 5143			\$2,488.40

WB SUMMER ATHLETIC CAMPS	Activity Fund	\$2,488.40	
08-24-2022 Regular - Check #: 5161			\$2,488.40
WB SUMMER ATHLETIC CAMPS	Activity Fund	\$2,488.40	
WB SUMMER ATHLETIC CAMPS	Activity Fund	(\$2,488.40)	
08-26-2022 Void - Check #: 5161			(\$2,488.40)
WB SUMMER ATHLETIC CAMPS	Activity Fund	\$2,488.40	
WB SUMMER ATHLETIC CAMPS	Activity Fund	(\$2,488.40)	
<b>HENRY H HIORNS (27060)</b>			<b>\$150.00</b>
08-24-2022 Regular - Check #: 564519			\$150.00
R&M AT MUSIC	Education Fund	\$150.00	
<b>HILARY A FOSTER (57838)</b>			<b>\$508.87</b>
08-10-2022 Regular - Check #: V3000533			\$508.87
TUITION REIMBURSEMENT	Education Fund	\$254.43	
TUITION REIMBURSEMENT	Education Fund	\$254.44	
<b>HIMES, PETRARCA &amp; FESTER ATTORNEYS (58451)</b>			<b>\$1,475.00</b>
08-18-2022 Regular - Check #: 564431			\$1,475.00
PUR SVC BOE LEGAL SERVICE	Education Fund	\$1,475.00	
<b>HINSDALE SOUTH HS ATHLETICS (43427)</b>			<b>\$300.00</b>
08-24-2022 Regular - Check #: 564568			\$300.00
PUR SVC AT ATH	Education Fund	\$300.00	
<b>HOME DEPOT CREDIT SERVICES (28359)</b>			<b>\$3,546.94</b>
08-10-2022 Regular - Check #: 564346			\$3,107.19
NON-CAP WB PRINCIPAL	Education Fund	\$2,514.40	
SUPPLIES WB MAINTENANCE	O & M Fund	\$440.55	
SUPPLIES WB MAINTENANCE	O & M Fund	\$81.46	
SUPPLIES WB MAINTENANCE	O & M Fund	\$35.70	
SUPPLIES AT MAINTENANCE	O & M Fund	\$26.10	
SUPPLIES DO MAINTENANCE	O & M Fund	\$8.98	
08-10-2022 Regular - Check #: 5144			\$146.33
DRAMA	Activity Fund	\$146.33	
08-18-2022 Regular - Check #: 564432			\$214.45
SUPPLIES AT MAINTENANCE	O & M Fund	\$100.80	
SUPPLIES AT PRIN OFF	Education Fund	\$75.67	
SUPPLIES DO MAINTENANCE	O & M Fund	\$37.98	
08-24-2022 Regular - Check #: 564520			\$78.97
SUPPLIES AT PRIN OFF	Education Fund	\$78.97	
<b>HORACE MANN INSURANCE CO. (773)</b>			<b>\$50.00</b>
08-31-2022 Regular - Check #: 564627			\$50.00

EDUCATION FUND	Education Fund	\$50.00	
<b>IASA (51348)</b>			<b>\$369.00</b>
08-24-2022 Regular - Check #: 564521			\$369.00
EXEC ADMIN STAFF TRAVEL	Education Fund	\$369.00	
<b>IASA DUPAGE DIVISION (28849)</b>			<b>\$150.00</b>
08-10-2022 Regular - Check #: 564284			\$150.00
EXEC ADMIN STAFF TRAVEL	Education Fund	\$150.00	
<b>IASB (28285)</b>			<b>\$3,900.00</b>
08-18-2022 Regular - Check #: 564480			\$3,900.00
PUR SVC BOE OTHER	Education Fund	\$3,900.00	
<b>IHLS-OCLC (53661)</b>			<b>\$467.47</b>
08-10-2022 Regular - Check #: 564347			\$467.47
PUR SVC DIST TECH	Education Fund	\$467.47	
<b>ILLINOIS BED BUG DOG (47495)</b>			<b>\$1,012.00</b>
08-10-2022 Regular - Check #: 564303			\$380.00
PUR SVC WB OPERATIONS	O & M Fund	\$150.00	
PUR SVC AT OPERATIONS	O & M Fund	\$150.00	
PUR SVC DO OPERATION	O & M Fund	\$80.00	
08-18-2022 Regular - Check #: 564415			\$632.00
SUPPLIES WB MAINTENANCE	O & M Fund	\$252.00	
PUR SVC AT MAINTENANCE	O & M Fund	\$150.00	
PUR SVC WB MAINTENANCE	O & M Fund	\$150.00	
PUR SVC DO MAINTENANCE	O & M Fund	\$80.00	
<b>ILLINOIS SCHOOL FOR THE DEAF (25693)</b>			<b>\$1,339.50</b>
08-18-2022 Regular - Check #: 564433			\$1,339.50
SP ED TRANSPORTATION	Transportation Fund	\$1,339.50	
<b>ILLINOIS STATE POLICE (8805)</b>			<b>\$3,000.00</b>
08-18-2022 Regular - Check #: 564434			\$3,000.00
PUR SVC CENT - HR	Education Fund	\$3,000.00	
<b>ILLINOIS THEATRE ASSOCIATION (54266)</b>			<b>\$1,650.00</b>
08-24-2022 Regular - Check #: 564522			\$1,650.00
SUPPLIES AT PRIN OFF	Education Fund	\$1,650.00	
<b>INSPIRA (3587)</b>			<b>\$165.00</b>
08-10-2022 Regular - Check #: 564348			\$165.00
INFO SERV SUPPLIES	Education Fund	\$165.00	
<b>INTELLIGENT SYSTEMS SERVICES, INC (47114)</b>	40		<b>\$2,476.50</b>
08-18-2022 Regular - Check #: 564435			\$2,476.50

PUR SVC WB MAINTENANCE	O & M Fund	\$2,476.50	
<b>INTERACTIVE HEALTH TECHNOLOGIES LLC (58254)</b>			<b>\$4,364.00</b>
08-24-2022 Regular - Check #: 564491			\$4,364.00
PRIV SCH SHR SUP CARES	Education Fund	\$4,046.00	
PRIV SCH SHR SUP CARES	Education Fund	\$290.00	
PRIV SCH SHR SUP CARES	Education Fund	\$28.00	
<b>INTERSTATE ALL BATTERY CENTER (54456)</b>			<b>\$575.80</b>
08-18-2022 Regular - Check #: 564436			\$575.80
SUPPLIES AT MAINTENANCE	O & M Fund	\$575.80	
<b>IPA (4343)</b>			<b>\$419.00</b>
08-10-2022 Regular - Check #: 564285			\$419.00
SUPPLIES AT PRIN OFF	Education Fund	\$419.00	
<b>ISELA AQUINO (54569)</b>			<b>\$492.53</b>
08-10-2022 Regular - Check #: V3000527			\$454.99
SUPPLIES WB PRIN OFF	Education Fund	\$454.99	
08-10-2022 Regular - Check #: V4000362			\$37.54
RESERVE ACTIVITY FUND	Activity Fund	\$37.54	
<b>IVAN DE JESUS JIMENEZ (49701)</b>			<b>\$50.00</b>
08-24-2022 Regular - Check #: V4000394			\$50.00
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00	
<b>J.C. HOSE &amp; TUBE, INC. (56289)</b>			<b>\$84.96</b>
08-18-2022 Regular - Check #: 564437			\$84.96
SUPPLIES WB MAINTENANCE	O & M Fund	\$84.96	
<b>JAMES E ZIEBKA (49885)</b>			<b>\$50.00</b>
08-10-2022 Regular - Check #: V4000380			\$50.00
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00	
<b>JAMES J WHITE (15099)</b>			<b>\$211.00</b>
08-18-2022 Regular - Check #: V4000386			\$211.00
RESERVE ACTIVITY FUND	Activity Fund	\$211.00	
<b>JAMIE M GOURLEY (51280)</b>			<b>\$346.23</b>
08-18-2022 Regular - Check #: V4000382			\$121.38
RESERVE ACTIVITY FUND	Activity Fund	\$121.38	
08-24-2022 Regular - Check #: V3000558			\$224.85
SUPPLIES WB PRIN OFF	Education Fund	\$224.85	
<b>JANET RAMIREZ-FRANCO (58694)</b>			<b>\$75.00</b>
08-10-2022 Regular - Check #: 5149	41		\$75.00
WB ATH RES ACT 2014	Activity Fund	\$75.00	

<b>JANINE NACHT (24500)</b>			<b>\$50.00</b>
08-24-2022	Regular - Check #: V4000400		\$50.00
	DIST WELLNESS INITIATIVE	Activity Fund	\$50.00
<b>JASON'S DELI (57069)</b>			<b>\$1,228.78</b>
08-10-2022	Regular - Check #: 564349		\$180.24
	SUPPLIES CENT SUPPORT SER	Education Fund	\$180.24
08-24-2022	Regular - Check #: 564523		\$1,048.54
	SUPPLIES WB PRIN OFF	Education Fund	\$777.01
	SUPPLIES WB PRIN OFF	Education Fund	\$271.53
<b>JEAN N BARBANENTE (25657)</b>			<b>\$71.30</b>
08-24-2022	Regular - Check #: V3000550		\$71.30
	PUR SVC BOE OTHER	Education Fund	\$71.30
<b>JEFFREY NELLESEN (53912)</b>			<b>\$1,697.40</b>
08-24-2022	Regular - Check #: V3000563		\$1,697.40
	TUITION REIMBURSEMENT	Education Fund	\$848.70
	TUITION REIMBURSEMENT	Education Fund	\$848.70
<b>JENNIFER KOWALSKI (53669)</b>			<b>\$352.59</b>
08-10-2022	Regular - Check #: V4000366		\$50.00
	DIST WELLNESS INITIATIVE	Activity Fund	\$50.00
08-24-2022	Regular - Check #: V3000560		\$302.59
	SUPPLIES AT FAM CONS	Education Fund	\$98.04
	SUPPLIES AT FAM CONS	Education Fund	\$54.89
	SUPPLIES AT FAM CONS	Education Fund	\$46.83
	SUPPLIES AT FAM CONS	Education Fund	\$15.98
	SUPPLIES AT FAM CONS	Education Fund	\$86.85
<b>JESSICA MURPHY (55980)</b>			<b>\$50.00</b>
08-10-2022	Regular - Check #: V4000372		\$50.00
	DIST WELLNESS INITIATIVE	Activity Fund	\$50.00
<b>JIAN ZHANG (21336)</b>			<b>\$50.00</b>
08-24-2022	Regular - Check #: V4000407		\$50.00
	DIST WELLNESS INITIATIVE	Activity Fund	\$50.00
<b>JOE ARIANO (56612)</b>			<b>\$50.00</b>
08-24-2022	Regular - Check #: 5162		\$50.00
	DIST WELLNESS INITIATIVE	Activity Fund	\$50.00
<b>JOSEPH LAPOINTE (57452)</b>			<b>\$1,500.00</b>
08-18-2022	Regular - Check #: 5154	42	\$1,500.00
	GEORGE FOSTER MEM SCHOL	Activity Fund	\$1,500.00

<b>JOSTENS INC. (28090)</b>			<b>\$376.52</b>
08-10-2022	Regular - Check #: 564350		\$348.96
	SUPPLIES WB PRIN OFF	Education Fund	\$224.63
	SUPPLIES AT PRIN OFF	Education Fund	\$75.00
	SUPPLIES AT PRIN OFF	Education Fund	\$49.33
08-24-2022	Regular - Check #: 564524		\$27.56
	SUPPLIES AT PRIN OFF	Education Fund	\$27.56
<b>JOURNEYED.COM, INC (56595)</b>			<b>\$6,359.20</b>
08-10-2022	Regular - Check #: 564351		\$6,359.20
	PUR SVC DIST TECH	Education Fund	\$490.00
	PUR SVC DIST TECH	Education Fund	\$107.88
	PUR SVC DIST TECH	Education Fund	\$119.44
	PUR SVC DIST TECH	Education Fund	\$251.88
	PUR SVC DIST TECH	Education Fund	\$2,450.00
	PUR SVC DIST TECH	Education Fund	\$2,940.00
<b>JULIE J NEUMANN (58428)</b>			<b>\$50.00</b>
08-10-2022	Regular - Check #: V4000373		\$50.00
	DIST WELLNESS INITIATIVE	Activity Fund	\$50.00
<b>JULIE M RASSO (20328)</b>			<b>\$50.00</b>
08-10-2022	Regular - Check #: V4000376		\$50.00
	DIST WELLNESS INITIATIVE	Activity Fund	\$50.00
<b>JULIO DEL REAL (51465)</b>			<b>\$431.79</b>
08-24-2022	Regular - Check #: V4000389		\$431.79
	ADMIN MEDICAL REIMB.	Activity Fund	\$431.79
<b>JUVERIYA MIR (56548)</b>			<b>\$996.44</b>
08-24-2022	Regular - Check #: V3000562		\$996.44
	TUITION REIMBURSEMENT	Education Fund	\$195.00
	TUITION REIMBURSEMENT	Education Fund	\$585.00
	TUITION REIMBURSEMENT	Education Fund	\$195.00
	TUITION REIMBURSEMENT	Education Fund	\$21.44
<b>KAREN GRADY (51015)</b>			<b>\$59.92</b>
08-24-2022	Regular - Check #: V4000390		\$59.92
	KIWANIS KEY CLUB	Activity Fund	\$59.92
<b>KAREN PIERROPOULOS (53974)</b>			<b>\$50.00</b>
08-10-2022	Regular - Check #: V4000374		\$50.00
	DIST WELLNESS INITIATIVE	Activity Fund	\$50.00
<b>KATHERINE E STRAND-CARROLL (47754)</b>			<b>\$855.00</b>
08-10-2022	Regular - Check #: V3000542		\$855.00

TUITION REIMBURSEMENT	Education Fund	\$855.00	
<b>KEVIN T REDDING (48846)</b>			<b>\$77.93</b>
08-24-2022 Regular - Check #: V3000566			\$27.93
SUPPLIES AT GUIDANCE	Education Fund	\$27.93	
08-24-2022 Regular - Check #: V4000403			\$50.00
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00	
<b>KIMBERLY S MIKESELL (49841)</b>			<b>\$600.00</b>
08-10-2022 Regular - Check #: V3000538			\$600.00
TUITION REIMBURSEMENT	Education Fund	\$600.00	
<b>KIRSTEN ANN OLSON (27040)</b>			<b>\$2,319.48</b>
08-18-2022 Regular - Check #: V3000548			\$1,291.82
SUPPLIES AT ATH	Education Fund	\$1,291.82	
08-18-2022 Regular - Check #: V4000384			\$1,027.66
AT SUMMER ATHLETIC CAMPS	Activity Fund	\$516.71	
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$510.95	
<b>KIWANIS CLUB OF LOMBARD (53655)</b>			<b>\$150.00</b>
08-24-2022 Regular - Check #: 564525			\$150.00
SUPPLIES WB PRIN OFF	Education Fund	\$150.00	
<b>KONICA MINOLTA BUSINESS (55237)</b>			<b>\$1,312.00</b>
08-10-2022 Regular - Check #: 564286			\$831.00
SUPPLIES BUSINESS OFFICE	Education Fund	\$420.00	
DUPLICATING AT PRIN OFF	Education Fund	\$200.00	
DUPLICATING WB PRIN OFF	Education Fund	\$150.00	
DUPLICATING WB PRIN OFF	Education Fund	\$61.00	
08-24-2022 Regular - Check #: 564569			\$481.00
SUPPLIES BUSINESS OFFICE	Education Fund	\$420.00	
DUPLICATING WB PRIN OFF	Education Fund	\$61.00	
<b>LAKE PARK HIGH SCHOOL (1840)</b>			<b>\$375.00</b>
08-10-2022 Regular - Check #: 564287			\$375.00
PUR SVC AT ATH	Education Fund	\$375.00	
<b>LAKESHORE RECYCLING SYSTEMS LLC (58278)</b>			<b>\$2,039.02</b>
08-10-2022 Regular - Check #: 564288			\$813.26
REFUSE DISPOSAL WB OPER	O & M Fund	\$412.50	
REFUSE DISPOSAL WB OPER	O & M Fund	\$400.76	
08-18-2022 Regular - Check #: 564481			\$412.50
REFUSE DISPOSAL WB OPER	O & M Fund	\$412.50	
08-24-2022 Regular - Check #: 564570			\$813.26
REFUSE DISPOSAL WB OPER	O & M Fund	\$412.50	

REFUSE DISPOSAL WB OPER	O & M Fund	\$400.76	
<b>LAURA DINATALE (52257)</b>			<b>\$65.91</b>
08-18-2022 Regular - Check #: V3000546			\$65.91
SUPPLIES AT PRIN OFF	Education Fund	\$65.91	
<b>LAUTERBACH &amp; AMEN LLP (58141)</b>			<b>\$20,800.00</b>
08-24-2022 Regular - Check #: 564526			\$20,800.00
PUR SVC BOE AUDIT EXPENSE	Education Fund	\$20,800.00	
<b>LAWSON PRODUCTS, INC. (1125)</b>			<b>\$2,280.52</b>
08-10-2022 Regular - Check #: 564352			\$1,684.61
SUPPLIES WB MAINTENANCE	O & M Fund	\$971.05	
SUPPLIES AT MAINTENANCE	O & M Fund	\$713.56	
08-18-2022 Regular - Check #: 564439			\$595.91
SUPPLIES AT MAINTENANCE	O & M Fund	\$595.91	
<b>LEN'S ACE HARDWARE (114)</b>			<b>\$59.94</b>
08-10-2022 Regular - Check #: 564354			\$19.99
SUPPLIES DO MAINTENANCE	O & M Fund	\$19.99	
08-24-2022 Regular - Check #: 564527			\$39.95
SUPPLIES DO MAINTENANCE	O & M Fund	\$39.16	
SUPPLIES AT MAINTENANCE	O & M Fund	\$0.79	
<b>LEND (44501)</b>			<b>\$5,767.00</b>
08-10-2022 Regular - Check #: 564353			\$5,767.00
PUR SVC BOE OTHER	Education Fund	\$5,767.00	
<b>LEVONNE M CESCOLINI-BOYER (16576)</b>			<b>\$3,803.77</b>
08-18-2022 Regular - Check #: V4000381			\$3,153.77
ORCHESIS	Activity Fund	\$81.66	
ORCHESIS	Activity Fund	\$79.85	
ORCHESIS	Activity Fund	\$1,350.78	
ORCHESIS	Activity Fund	\$1,641.48	
08-24-2022 Regular - Check #: V3000553			\$650.00
AT STAFF DEVELOPMENT	Education Fund	\$650.00	
<b>LINCOLN INVESTMENT PLANNING INC. (1241)</b>			<b>\$4,766.92</b>
08-10-2022 Regular - Check #: 564263			\$155.00
EDUCATION FUND	Education Fund	\$155.00	
08-29-2022 Regular - Check #: 564594			\$4,611.92
EDUCATION FUND	Education Fund	\$4,611.92	
<b>LITTLE FRIENDS, INC. (869)</b>			<b>\$6,365.06</b>
08-10-2022 Regular - Check #: 564289	45		\$2,700.10

AT SPED PRIV ESY TUITION	Education Fund	\$2,700.10	
08-18-2022 Regular - Check #: 564440			\$3,664.96
AT SPED PRIV ESY TUITION	Education Fund	\$3,664.96	
<b>LOMBARD ACE HARDWARE (116)</b>			<b>\$864.84</b>
08-10-2022 Regular - Check #: 564355			\$239.82
SUPPLIES WB MAINTENANCE	O & M Fund	\$149.92	
SUPPLIES WB MAINTENANCE	O & M Fund	\$39.98	
SUPPLIES DO MAINTENANCE	O & M Fund	\$19.58	
SUPPLIES WB MAINTENANCE	O & M Fund	\$15.98	
SUPPLIES WB MAINTENANCE	O & M Fund	\$14.36	
08-18-2022 Regular - Check #: 564441			\$116.00
SUPPLIES WB MAINTENANCE	O & M Fund	\$71.47	
SUPPLIES WB MAINTENANCE	O & M Fund	\$44.53	
08-24-2022 Regular - Check #: 564528			\$509.02
SUPPLIES DO MAINTENANCE	O & M Fund	\$238.90	
SUPPLIES WB MAINTENANCE	O & M Fund	\$126.55	
SUPPLIES WB MAINTENANCE	O & M Fund	\$61.32	
SUPPLIES DO MAINTENANCE	O & M Fund	\$61.32	
SUPPLIES AT MAINTENANCE	O & M Fund	\$20.93	
<b>LORI LABARBERA (52142)</b>			<b>\$97.44</b>
08-10-2022 Regular - Check #: V4000369			\$97.44
TRANSITIONS PROGRAM	Activity Fund	\$97.44	
<b>LOURDES PINA (47288)</b>			<b>\$90.63</b>
08-24-2022 Regular - Check #: V3000565			\$90.63
SUPPLIES WB PRIN OFF	Education Fund	\$90.63	
<b>LUSCOMBE MUSIC, INC. (350)</b>			<b>\$1,080.00</b>
08-10-2022 Regular - Check #: 564356			\$1,080.00
TEXTBOOKS WB BOOKSTORE	Education Fund	\$1,080.00	
<b>LYNDA JRAB (53074)</b>			<b>\$80.93</b>
08-10-2022 Regular - Check #: V3000535			\$80.93
STAFF TRAVEL AT PRIN OFF	Education Fund	\$80.93	
<b>MAINE WEST HIGH SCHOOL (41767)</b>			<b>\$465.00</b>
08-24-2022 Regular - Check #: 564571			\$465.00
PUR SVC AT ATH	Education Fund	\$465.00	
<b>MANAGEMENT RESOURCE SERVICES (56109)</b>			<b>\$3,885.00</b>
08-18-2022 Regular - Check #: 564442	46		\$3,885.00
CENT ADMIN PUR SVC	Education Fund	\$3,885.00	
<b>MARATHON SPORTSWEAR (53070)</b>			<b>\$6,447.29</b>

08-10-2022 Regular - Check #: 564357			\$2,987.47
SUPPLIES WB PRIN OFF	Education Fund	\$2,024.19	
SUPPLIES WB PRIN OFF	Education Fund	\$963.28	
08-18-2022 Regular - Check #: 564443			\$2,820.25
SUPPLIES WB PRIN OFF	Education Fund	\$2,820.25	
08-24-2022 Regular - Check #: 5163			\$639.57
WB ATH RES ACT 2014	Activity Fund	\$639.57	
<b>MARIANNE E GRECO (56679)</b>			<b>\$50.00</b>
08-24-2022 Regular - Check #: V4000391			\$50.00
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00	
<b>MARINA KALIC (56874)</b>			<b>\$50.00</b>
08-10-2022 Regular - Check #: V4000365			\$50.00
CLASS CHILD CARE REIMB	Activity Fund	\$50.00	
<b>MARK CHORAZYCZEWSKI (23124)</b>			<b>\$186.01</b>
08-24-2022 Regular - Check #: V3000554			\$186.01
SUPPLIES AT MUSIC	Education Fund	\$128.30	
SUPPLIES AT MUSIC	Education Fund	\$16.94	
SUPPLIES AT MUSIC	Education Fund	\$40.77	
<b>MARKLUND (25087)</b>			<b>\$11,793.04</b>
08-10-2022 Regular - Check #: 564290			\$8,002.42
AT SPED PRIV ESY TUITION	Education Fund	\$8,002.42	
08-18-2022 Regular - Check #: 564482			\$3,790.62
AT SPED PRIV ESY TUITION	Education Fund	\$3,790.62	
<b>MATRIX TRUST COMPANY (56259)</b>			<b>\$1,310.00</b>
08-10-2022 Regular - Check #: 564264			\$130.00
EDUCATION FUND	Education Fund	\$130.00	
08-29-2022 Regular - Check #: 564595			\$1,180.00
EDUCATION FUND	Education Fund	\$1,180.00	
<b>MENARDS (18748)</b>			<b>\$34.98</b>
08-10-2022 Regular - Check #: 564358			\$34.98
SUPPLIES AT TECH	Education Fund	\$34.98	
<b>MENTA ACADEMY HILLSIDE (55780)</b>			<b>\$6,093.39</b>
08-10-2022 Regular - Check #: 564291			\$1,827.32
WB SPED PRIV ESY TUITION	Education Fund	\$1,827.32	
08-18-2022 Regular - Check #: 564444			\$1,109.79
WB SPED PRIV ESY TUITION	47 Education Fund	\$1,109.79	
08-18-2022 Regular - Check #: 564483			\$3,156.28

WB SPED PRIV ESY TUITION	Education Fund	\$3,156.28	
<b>MENTA ACADEMY MIDWAY AND SPORTS (58477)</b>			<b>\$3,442.23</b>
08-18-2022 Regular - Check #: 564484			\$3,442.23
WB SPED PRIV ESY TUITION	Education Fund	\$3,442.23	
<b>METEA VALLEY HIGH SCHOOL (52238)</b>			<b>\$300.00</b>
08-24-2022 Regular - Check #: 564572			\$300.00
PUR SVC AT ATH	Education Fund	\$300.00	
<b>METROPOLITAN LIFE INS. COMPANY (776)</b>			<b>\$350.00</b>
08-10-2022 Regular - Check #: 564265			\$100.00
EDUCATION FUND	Education Fund	\$100.00	
08-29-2022 Regular - Check #: 564596			\$250.00
EDUCATION FUND	Education Fund	\$250.00	
<b>MFAC, LLC (55124)</b>			<b>\$76.65</b>
08-10-2022 Regular - Check #: 564359			\$76.65
SUPPLIES WB ATHLETICS	Education Fund	\$76.65	
<b>MICHAEL ANTHONY'S (51156)</b>			<b>\$765.00</b>
08-10-2022 Regular - Check #: 564360			\$152.00
SUPPLIES WB PRIN OFF	Education Fund	\$152.00	
08-10-2022 Regular - Check #: 5146			\$251.00
WB ATH RES ACT 2014	Activity Fund	\$251.00	
08-22-2022 Void - Check #: 563987			(\$494.30)
SUPPLIES WB PRIN OFF	Education Fund	\$494.30	
SUPPLIES WB PRIN OFF	Education Fund	(\$494.30)	
08-24-2022 Regular - Check #: 564529			\$362.00
SUPPLIES WB PRIN OFF	Education Fund	\$362.00	
08-24-2022 Regular - Check #: 564573			\$494.30
SUPPLIES WB PRIN OFF	Education Fund	\$494.30	
<b>MICHAEL D. BOSCHAN (29090)</b>			<b>\$104.00</b>
08-10-2022 Regular - Check #: 564361			\$104.00
PUR SVC AT ATH	Education Fund	\$104.00	
<b>MIGHTY MITES (52812)</b>			<b>\$602.75</b>
08-10-2022 Regular - Check #: 5147			\$602.75
CHEERLEADING	Activity Fund	\$602.75	
<b>MUSIC THEATRE INTERNATIONAL (3673)</b>			<b>\$50.00</b>
08-18-2022 Regular - Check #: 5155			\$50.00
DRAMA	Activity Fund	\$50.00	
<b>MYZONE, INC. (56094)</b>			<b>\$10,918.00</b>

08-10-2022 Regular - Check #: 564362			\$10,918.00
SUPPLIES WB BOOKSTORE	Education Fund		\$10,918.00
<b>NARDI'S PIZZA (17950)</b>			<b>\$1,920.00</b>
08-10-2022 Regular - Check #: 564363			\$385.00
SUPPLIED CENTRAL - HR	Education Fund		\$245.00
SUPPLIED CENTRAL - HR	Education Fund		\$140.00
08-18-2022 Regular - Check #: 564445			\$1,535.00
SUPPLIES EXEC ADMIN	Education Fund		\$1,290.00
PUR SVC BOE OTHER	Education Fund		\$245.00
<b>NATIONAL RESTAURANT ASSOCIATION (54698)</b>			<b>\$2,837.45</b>
08-31-2022 Regular - Check #: 564613			\$2,837.45
SUPPLY WB VOC ED FAM CON	Education Fund		\$2,837.45
<b>NAVIGATE WELLNESS LLC (58440)</b>			<b>\$319.76</b>
08-10-2022 Regular - Check #: 5148			\$159.88
DIST WELLNESS INITIATIVE	Activity Fund		\$159.88
08-24-2022 Regular - Check #: 5164			\$159.88
DIST WELLNESS INITIATIVE	Activity Fund		\$159.88
<b>NCPERS GROUP LIFE INS (10653)</b>			<b>\$624.00</b>
08-10-2022 Regular - Check #: 564257			\$624.00
EDUCATION FUND	Education Fund		\$624.00
<b>NCS PEARSON (52683)</b>			<b>\$472.50</b>
08-10-2022 Regular - Check #: 564364			\$472.50
PUR SVC DIST TECH	Education Fund		\$472.50
<b>NEUCO, INC (40188)</b>			<b>\$1,017.81</b>
08-24-2022 Regular - Check #: 564530			\$1,017.81
SUPPLIES AT MAINTENANCE	O & M Fund		\$1,017.81
<b>NEVCO SPORTS, LLC (1413)</b>			<b>\$643.70</b>
08-10-2022 Regular - Check #: 564365			\$643.70
SUPPLIES WB ATHLETICS	Education Fund		\$376.04
SUPPLIES WB ATHLETICS	Education Fund		\$267.66
<b>NEWPORT TRUST COMPANY FBO PLAN (56733)</b>			<b>\$6,208.32</b>
08-10-2022 Regular - Check #: 564266			\$1,604.16
EDUCATION FUND	Education Fund		\$1,604.16
08-29-2022 Regular - Check #: 564597			\$4,604.16
EDUCATION FUND	Education Fund		\$4,604.16
<b>NFINITY ATHLETIC LLC (58690)</b>			<b>\$2,079.74</b>
08-31-2022 Regular - Check #: 5167	49		\$2,079.74

CHEERLEADING	Activity Fund	\$2,079.74	
<b>NICHOLAS PINGEL (53903)</b>			<b>\$525.00</b>
08-18-2022 Regular - Check #: V3000549			\$525.00
TUITION REIMBURSEMENT	Education Fund	\$525.00	
<b>NORTH AMERICAN CORP (56485)</b>			<b>\$377.22</b>
08-31-2022 Regular - Check #: 564614			\$377.22
SUPPLIES AT CUSTODIAL	O & M Fund	\$241.92	
SUPPLIES WB CUSTODIAL	O & M Fund	\$135.30	
<b>NSPRA (2179)</b>			<b>\$44.00</b>
08-18-2022 Regular - Check #: 564447			\$44.00
INFO SERV SUPPLIES	Education Fund	\$44.00	
<b>OAK BROOK MECHANICAL SVC (54270)</b>			<b>\$1,155.00</b>
08-10-2022 Regular - Check #: 564367			\$1,155.00
PUR SVC AT MAINTENANCE	O & M Fund	\$1,155.00	
<b>OCCUPATIONAL TRAINING &amp; SUPPLY INC (22112)</b>			<b>\$2,560.00</b>
08-10-2022 Regular - Check #: 564292			\$2,560.00
PUR SVC WB MAINTENANCE	O & M Fund	\$1,480.00	
PUR SVC AT MAINTENANCE	O & M Fund	\$1,080.00	
<b>ODP BUSINESS SOLUTIONS LLC (26410)</b>			<b>\$1,114.31</b>
08-10-2022 Regular - Check #: 564368			\$74.25
SUPPLIES WB BOOKSTORE	Education Fund	\$74.25	
08-10-2022 Regular - Check #: 564369			\$163.20
SUPPLIES AT BOOKSTORE	Education Fund	\$163.20	
08-10-2022 Regular - Check #: 564370			\$517.05
SUPPLIES WB BOOKSTORE	Education Fund	\$517.05	
08-18-2022 Regular - Check #: 564448			\$359.81
SUPPLIES AT BOOKSTORE	Education Fund	\$359.81	
<b>OSWEGO COMMUNITY HIGH SCHOOL (13841)</b>			<b>\$325.00</b>
08-10-2022 Regular - Check #: 564293			\$325.00
PUR SVC AT ATH	Education Fund	\$325.00	
<b>OVERDRIVE EDUCATION (56569)</b>			<b>\$1,000.00</b>
08-31-2022 Regular - Check #: 564615			\$1,000.00
PERIODICALS WB LIBRARY	Education Fund	\$500.00	
PERIODICALS AT LIBRARY	Education Fund	\$500.00	
<b>PACIFIC LIFE (43739)</b>			<b>\$2,110.00</b>
08-10-2022 Regular - Check #: 564267	50		\$255.00
EDUCATION FUND	Education Fund	\$255.00	

08-29-2022 Regular - Check #: 564598			\$1,855.00
EDUCATION FUND	Education Fund		\$1,855.00
<b>PADDOCK PUBLICATIONS, INC. (12849)</b>			<b>\$69.30</b>
08-10-2022 Regular - Check #: 564371			\$48.30
PUR SVC BOE ADVERTISING	Education Fund		\$48.30
08-24-2022 Regular - Check #: 564531			\$21.00
PUR SVC BOE ADVERTISING	Education Fund		\$21.00
<b>PARAGON MICRO INC. (56086)</b>			<b>\$778.12</b>
08-10-2022 Regular - Check #: 564372			\$778.12
DIST TECH MATERIALS	Education Fund		\$778.12
<b>PATRICIA HOCHHEIMER (51353)</b>			<b>\$47.39</b>
08-10-2022 Regular - Check #: V4000364			\$47.39
DIST WELLNESS INITIATIVE	Activity Fund		\$47.39
<b>PATRICK P SZWANKOWSKI (57071)</b>			<b>\$924.80</b>
08-10-2022 Regular - Check #: V3000543			\$924.80
SUPPLIES WB MAINTENANCE	O & M Fund		\$924.80
<b>PEARSON EDUCATION, INC (40116)</b>			<b>\$14,728.34</b>
08-10-2022 Regular - Check #: 564373			\$14,728.34
TEXTBOOKS WB BOOKSTORE	Education Fund		\$13,629.00
TEXTBOOKS WB BOOKSTORE	Education Fund		\$1,099.34
<b>PEORIA HIGH SCHOOL (54177)</b>			<b>\$275.00</b>
08-10-2022 Regular - Check #: 564294			\$275.00
PUR SVC AT ATH	Education Fund		\$275.00
<b>PEPSI-COLA (1234)</b>			<b>\$582.96</b>
08-31-2022 Regular - Check #: 564616			\$582.96
SUPPLIES - BOE	Education Fund		\$582.96
<b>PETER J MONTGOMERY (44446)</b>			<b>\$50.00</b>
08-24-2022 Regular - Check #: V4000399			\$50.00
DIST WELLNESS INITIATIVE	Activity Fund		\$50.00
<b>PETER MAKRINSKI (52642)</b>			<b>\$138.96</b>
08-24-2022 Regular - Check #: V4000398			\$138.96
CLASSIFIED MEDICAL REIMB	Activity Fund		\$138.96
<b>PETRARCA, GLEASON, BOYLE&amp; IZZO LLC (51652)</b>			<b>\$1,311.00</b>
08-18-2022 Regular - Check #: 564449			\$1,311.00
PUR SVC BOE LEGAL SERVICE	Education Fund		\$1,311.00
<b>PHOENIX INDUSTRIAL CLEANING (43664)</b>			<b>\$1,780.00</b>
08-10-2022 Regular - Check #: 564374			\$1,780.00

PUR SVC AT MAINTENANCE	O & M Fund	\$945.00	
PUR SVC WB MAINTENANCE	O & M Fund	\$835.00	
<b>PIT STOP (57403)</b>			<b>\$693.00</b>
08-10-2022 Regular - Check #: 564295			\$693.00
RENTAL WB ATHLETICS	Education Fund	\$693.00	
<b>PORTER PIPE &amp; SUPPLY CO. (46070)</b>			<b>\$347.36</b>
08-10-2022 Regular - Check #: 564375			\$63.93
SUPPLIES WB MAINTENANCE	O & M Fund	\$63.93	
08-18-2022 Regular - Check #: 564450			\$283.43
SUPPLIES AT MAINTENANCE	O & M Fund	\$283.43	
<b>PREMIER BLEACHER REPAIR INC (13730)</b>			<b>\$4,425.00</b>
08-18-2022 Regular - Check #: 564451			\$4,425.00
PUR SVC WB MAINTENANCE	O & M Fund	\$4,425.00	
<b>PROJECT LEAD THE WAY, INC. (54465)</b>			<b>\$2,295.00</b>
08-31-2022 Regular - Check #: 564617			\$2,295.00
SUPPLIES AT SCIENCE	Education Fund	\$2,295.00	
<b>QUADIENT LEASING USA INC (58116)</b>			<b>\$2,155.38</b>
08-24-2022 Regular - Check #: 564574			\$2,155.38
LEASE PRINCIPAL	Education Fund	\$2,155.38	
<b>QUINLAN AND FABISH (16088)</b>			<b>\$2,171.73</b>
08-10-2022 Regular - Check #: 564376			\$1,455.75
SUPPLIES AT MUSIC	Education Fund	\$929.37	
R&M AT MUSIC	Education Fund	\$256.92	
R&M AT MUSIC	Education Fund	\$52.00	
SUPPLIES AT MUSIC	Education Fund	\$47.50	
R&M AT MUSIC	Education Fund	\$169.96	
08-24-2022 Regular - Check #: 564532			\$715.98
R&M AT MUSIC	Education Fund	\$62.00	
R&M AT MUSIC	Education Fund	\$87.00	
R&M AT MUSIC	Education Fund	\$87.00	
R&M AT MUSIC	Education Fund	\$107.00	
R&M AT MUSIC	Education Fund	\$110.00	
R&M AT MUSIC	Education Fund	\$82.00	
R&M AT MUSIC	Education Fund	\$93.00	
SUPPLIES AT MUSIC	Education Fund	\$87.98	
<b>RAMROD DISTRIBUTORS (14417)</b>			<b>\$4,676.56</b>
08-10-2022 Regular - Check #: 564377			\$1,298.27
SUPPLIES DO MAINTENANCE	O & M Fund	\$1,200.82	

SUPPLIES WB MAINTENANCE	O & M Fund	\$97.45	
08-10-2022 Regular - Check #: 564378			\$567.83
SUPPLIES WB CUSTODIAL	O & M Fund	\$567.83	
08-10-2022 Regular - Check #: 564379			\$1,284.00
SUPPLIES AT MAINTENANCE	O & M Fund	\$1,284.00	
08-24-2022 Regular - Check #: 564533			\$1,526.46
SUPPLIES WB MAINTENANCE	O & M Fund	\$1,045.56	
SUPPLIES AT MAINTENANCE	O & M Fund	\$480.90	
<b>READY REFRESH BY NESTLE (50783)</b>			<b>\$109.97</b>
08-10-2022 Regular - Check #: 564380			\$109.97
SUPPLIES AT HEALTH SVC	Education Fund	\$79.98	
SUPPLIES AT HEALTH SVC	Education Fund	\$29.99	
<b>REGINA M WATHIER (29278)</b>			<b>\$2,986.09</b>
08-18-2022 Regular - Check #: V4000385			\$2,986.09
DRAMA	Activity Fund	\$2,111.87	
THESPIANS	Activity Fund	\$725.47	
DRAMA	Activity Fund	\$148.75	
<b>REINDERS INC (51443)</b>			<b>\$267.04</b>
08-10-2022 Regular - Check #: 564381			\$52.43
SUPPLIES WB MAINTENANCE	O & M Fund	\$52.43	
08-10-2022 Regular - Check #: 564382			\$214.61
SUPPLIES WB MAINTENANCE	O & M Fund	\$214.61	
<b>RELIANCE STANDARD LIFE INSURANCE CO (53237)</b>			<b>\$5,371.14</b>
08-24-2022 Regular - Check #: 564575			\$5,371.14
LIFE INSURANCE/LTD	Education Fund	\$4,926.65	
LIFE INSURANCE/LTD	Education Fund	\$444.49	
<b>REPUBLIC SERVICES #551 (55610)</b>			<b>\$1,141.41</b>
08-10-2022 Regular - Check #: 564296			\$385.27
REFUSE DISPOSAL AT OPER	O & M Fund	\$385.27	
08-18-2022 Regular - Check #: 564485			\$110.61
REFUSE DISPOSAL DO	O & M Fund	\$110.61	
08-24-2022 Regular - Check #: 564576			\$645.53
REFUSE DISPOSAL AT OPER	O & M Fund	\$369.37	
REFUSE DISPOSAL AT OPER	O & M Fund	\$276.16	
<b>RICOH USA, INC. (54304)</b>			<b>\$796.50</b>
08-10-2022 Regular - Check #: 564383	53		\$796.50
DUPLICATING AT PRIN OFF	Education Fund	\$796.50	
<b>RIDDELL (2349)</b>			<b>\$17,137.84</b>

08-10-2022 Regular - Check #: 564384			\$16,736.29
R&M WB ATH	Education Fund	\$16,736.29	
08-24-2022 Regular - Check #: 564534			\$401.55
R&M WB ATH	Education Fund	\$401.55	
<b>RIVERSIDE BROOKFIELD HIGH SCHOOL (42601)</b>			<b>\$75.00</b>
08-24-2022 Regular - Check #: 564577			\$75.00
PUR SVC AT ATH	Education Fund	\$75.00	
<b>ROBBINS SCHWARTZ (56056)</b>			<b>\$551.60</b>
08-10-2022 Regular - Check #: 564385			\$551.60
PUR SVC BOE LEGAL SERVICE	Education Fund	\$551.60	
<b>RUNCO OFFICE SUPPLY &amp; EQUIPMENT CO (57315)</b>			<b>\$2,341.25</b>
08-10-2022 Regular - Check #: 564386			\$177.61
SUPPLIES WB PRIN OFF	Education Fund	\$177.61	
08-10-2022 Regular - Check #: 564387			\$383.93
SUPPLIES CENT SUPPORT SER	Education Fund	\$383.93	
08-10-2022 Regular - Check #: 564388			\$620.24
SUPPLIES WB PRIN OFF	Education Fund	\$620.24	
08-18-2022 Regular - Check #: 564452			\$16.99
SUPPLIES WB SPED	Education Fund	\$16.99	
08-18-2022 Regular - Check #: 564453			\$109.85
SUPPLIES WB PRIN OFF	Education Fund	\$109.85	
08-18-2022 Regular - Check #: 564454			\$406.71
SUPPLIES CENT SUPPORT SER	Education Fund	\$406.71	
08-24-2022 Regular - Check #: 564535			\$71.98
SUPPLIES WB SOC STUDIES	Education Fund	\$71.98	
08-24-2022 Regular - Check #: 564536			\$269.70
SUPPLIES WB SOC STUDIES	Education Fund	\$269.70	
08-24-2022 Regular - Check #: 564537			\$39.26
SUPPLIES WB SOC STUDIES	Education Fund	\$39.26	
08-24-2022 Regular - Check #: 564538			\$15.56
SUPPLIES WB PRIN OFF	Education Fund	\$15.56	
08-24-2022 Regular - Check #: 564539			\$136.94
SUPPLIES WB PRIN OFF	Education Fund	\$136.94	
08-24-2022 Regular - Check #: 564540			\$28.58
SUPPLIES WB LIBRARY	Education Fund	\$28.58	
08-24-2022 Regular - Check #: 564541	54		\$63.90
SUPPLIES WB READING	Education Fund	\$63.90	

<b>RUSH PHYSICAL THERAPY (54220)</b>			<b>\$10,034.00</b>
08-10-2022	Regular - Check #: 564366		\$4,068.00
	WB SPORTS TRAINER	Education Fund	\$4,068.00
08-18-2022	Regular - Check #: 564446		\$5,966.00
	AT SPORTS TRAINER	Education Fund	\$3,505.50
	AT SPORTS TRAINER	Education Fund	\$2,460.50
<b>RYDIN (435)</b>			<b>\$302.95</b>
08-10-2022	Regular - Check #: 564389		\$302.95
	SUPPLIES WB PRIN OFF	Education Fund	\$302.95
<b>S.E.A.L. OF ILLINOIS, INC. (48806)</b>			<b>\$18,311.04</b>
08-18-2022	Regular - Check #: 564486		\$18,311.04
	AT SPED PRIV ESY TUITION	Education Fund	\$12,207.36
	WB SPED PRIV ESY TUITION	Education Fund	\$6,103.68
<b>SAM'S CLUB (50251)</b>			<b>\$673.88</b>
08-10-2022	Regular - Check #: 564390		\$456.06
	SUPPLIED CENTRAL - HR	Education Fund	\$154.48
	SUPPLIES - BOE	Education Fund	\$129.57
	SUPPLIED CENTRAL - HR	Education Fund	\$122.37
	SUPPLIES CENT SUPPORT SER	Education Fund	\$37.80
	SUPPLIES AT PRIN OFF	Education Fund	\$11.84
08-24-2022	Regular - Check #: 564578		\$217.82
	SUPPLIES AT PRIN OFF	Education Fund	\$139.86
	SUPPLIES AT PRIN OFF	Education Fund	\$77.96
<b>SANDRA KRAUSE (55931)</b>			<b>\$294.21</b>
08-10-2022	Regular - Check #: V4000368		\$185.00
	CLASSIFIED MEDICAL REIMB	Activity Fund	\$185.00
08-24-2022	Regular - Check #: V4000397		\$109.21
	CLASSIFIED MEDICAL REIMB	Activity Fund	\$109.21
<b>SANTO SPORT STORE (444)</b>			<b>\$973.00</b>
08-24-2022	Regular - Check #: 5165		\$973.00
	WB ATH RES ACT 2014	Activity Fund	\$973.00
<b>SARA K PHILLIPS (50759)</b>			<b>\$50.00</b>
08-24-2022	Regular - Check #: V4000402		\$50.00
	DIST WELLNESS INITIATIVE	Activity Fund	\$50.00
<b>SCHAUMBURG HIGH SCHOOL (1839)</b>			<b>\$575.00</b>
08-24-2022	Regular - Check #: 564579	55	\$575.00
	PUR SVC AT ATH	Education Fund	\$300.00
	PUR SVC AT ATH	Education Fund	\$275.00

<b>SCHNEIDER ELECTRIC BUILDINGS (53258)</b>			<b>\$246.00</b>
08-10-2022	Regular - Check #: 564391		\$246.00
	PUR SVC WB MAINTENANCE	O & M Fund	\$246.00
<b>SCHOOL HEALTH CORPORATION (452)</b>			<b>\$1,415.64</b>
08-10-2022	Regular - Check #: 564392		\$682.60
	SUPPLIES WB ATHLETICS	Education Fund	\$682.60
08-24-2022	Regular - Check #: 564542		\$733.04
	SUPPLIES WB ATHLETICS	Education Fund	\$733.04
<b>SCHOOL SPECIALTY LLC (40033)</b>			<b>\$1,766.83</b>
08-10-2022	Regular - Check #: 564393		\$1,274.83
	SUPPLIES IDEA B	Education Fund	\$1,274.83
08-10-2022	Regular - Check #: 564394		\$492.00
	SUPPLIES WB BOOKSTORE	Education Fund	\$492.00
<b>SCHOOLINKS, INC (58678)</b>			<b>\$35,090.00</b>
08-11-2022	Regular - Check #: 564414		\$35,090.00
	PUR SVC TECH CRRSA	Education Fund	\$19,500.00
	PUR SVC TECH CRRSA	Education Fund	\$3,900.00
	PUR SVC TECH CRRSA	Education Fund	\$1,190.00
	PUR SVC DIST TECH	Education Fund	\$8,000.00
	PUR SVC DIST TECH	Education Fund	\$2,500.00
<b>SEIU LOCAL 73 (1595)</b>			<b>\$2,194.40</b>
08-10-2022	Regular - Check #: 564259		\$1,097.20
	EDUCATION FUND	Education Fund	\$1,097.20
08-29-2022	Regular - Check #: 564587		\$1,097.20
	EDUCATION FUND	Education Fund	\$1,097.20
<b>SERVICE SANITATION, INC (46465)</b>			<b>\$392.66</b>
08-10-2022	Regular - Check #: 564395		\$392.66
	RENTAL AT ATHLETICS	Education Fund	\$392.66
<b>SHERWIN-WILLIAMS (53656)</b>			<b>\$2,032.98</b>
08-10-2022	Regular - Check #: 564396		\$1,151.10
	SUPPLIES WB MAINTENANCE	O & M Fund	\$910.93
	SUPPLIES WB MAINTENANCE	O & M Fund	\$162.55
	SUPPLIES DO MAINTENANCE	O & M Fund	\$77.62
08-18-2022	Regular - Check #: 564455		\$74.74
	SUPPLIES WB MAINTENANCE	O & M Fund	\$74.74
08-24-2022	Regular - Check #: 564543	56	\$807.14
	SUPPLIES AT MAINTENANCE	O & M Fund	\$625.29
	SUPPLIES AT PRIN OFF	Education Fund	\$181.85

<b>SHU F LAM (57671)</b>			<b>\$50.00</b>
08-10-2022 Regular - Check #: V4000370			\$50.00
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00	
<b>SIR SPEEDY PRINTING (47123)</b>			<b>\$84.32</b>
08-24-2022 Regular - Check #: 564544			\$84.32
SUPPLIES AT PRIN OFF	Education Fund	\$84.32	
<b>SITE ONE LANDSCAPE SUPPLY LLC (56039)</b>			<b>\$616.05</b>
08-18-2022 Regular - Check #: 564456			\$616.05
SUPPLIES AT MAINTENANCE	O & M Fund	\$616.05	
<b>SOUTH SIDE CONTROL SUPPLY CO (12300)</b>			<b>\$1,858.95</b>
08-10-2022 Regular - Check #: 564397			\$1,671.43
SUPPLIES WB MAINTENANCE	O & M Fund	\$1,671.43	
08-24-2022 Regular - Check #: 564545			\$187.52
SUPPLIES WB MAINTENANCE	O & M Fund	\$187.52	
<b>SPECIAL EDUCATION SYSTEMS INC (43772)</b>			<b>\$8,342.89</b>
08-10-2022 Regular - Check #: 564398			\$5,763.83
SP ED TRANSPORTATION	Transportation Fund	\$4,067.80	
SP ED TRANSPORTATION	Transportation Fund	\$1,696.03	
08-18-2022 Regular - Check #: 564457			\$2,579.06
SP ED TRANSPORTATION	Transportation Fund	\$2,579.06	
<b>SPORTS ATTACK LLC (58591)</b>			<b>\$3,517.00</b>
08-10-2022 Regular - Check #: 5150			\$3,517.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$3,517.00	
<b>SPORTS INTERNATIONAL, INC. (15257)</b>			<b>\$482.00</b>
08-10-2022 Regular - Check #: 564399			\$482.00
SUPPLIES AT ATH	Education Fund	\$482.00	
<b>SRFAX (57531)</b>			<b>\$25.80</b>
08-10-2022 Regular - Check #: 564400			\$25.80
PUR SVC DIST TECH	Education Fund	\$25.80	
<b>ST. CHARLES NORTH (43430)</b>			<b>\$400.00</b>
08-10-2022 Regular - Check #: 564297			\$400.00
PUR SVC AT ATH	Education Fund	\$200.00	
PUR SVC AT ATH	Education Fund	\$200.00	
<b>STACEY PUCCINI (55112)</b>			<b>\$50.00</b>
08-10-2022 Regular - Check #: V4000375			\$50.00
DIST WELLNESS INITIATIVE	57 Activity Fund	\$50.00	
<b>STANDARD IND. &amp; AUTO EQUIP. (44053)</b>			<b>\$2,607.80</b>

08-18-2022 Regular - Check #: 564458			\$2,607.80
R&M WB I&T	Education Fund		\$2,607.80
<b>STATE CHEMICAL SOLUTIONS (58523)</b>			<b>\$584.49</b>
08-10-2022 Regular - Check #: 564401			\$584.49
SUPPLIES AT MAINTENANCE	O & M Fund		\$584.49
<b>TALX UC EXPRESS (47113)</b>			<b>\$250.00</b>
08-10-2022 Regular - Check #: 564335			\$250.00
PUR SVC CENT - HR	Education Fund		\$250.00
<b>TEMSPEC INC. (54154)</b>			<b>\$1,965.75</b>
08-18-2022 Regular - Check #: 564459			\$1,965.75
SUPPLIES AT MAINTENANCE	O & M Fund		\$1,965.75
<b>TERRACE SUPPLY (485)</b>			<b>\$32.86</b>
08-10-2022 Regular - Check #: 564402			\$62.10
SUPPLIES WB MAINTENANCE	O & M Fund		\$50.40
SUPPLIES AT MAINTENANCE	O & M Fund		\$11.70
SUPPLIES AT MAINTENANCE	O & M Fund		(\$11.70)
SUPPLIES WB MAINTENANCE	O & M Fund		(\$50.40)
08-18-2022 Regular - Check #: 564460			\$32.86
SUPPLIES WB MAINTENANCE	O & M Fund		\$26.66
SUPPLIES AT MAINTENANCE	O & M Fund		\$6.20
08-24-2022 Void - Check #: 564402			(\$62.10)
SUPPLIES WB MAINTENANCE	O & M Fund		\$50.40
SUPPLIES AT MAINTENANCE	O & M Fund		\$11.70
SUPPLIES AT MAINTENANCE	O & M Fund		(\$11.70)
SUPPLIES WB MAINTENANCE	O & M Fund		(\$50.40)
<b>THE CERTIF-A-GIFT COMPANY (56412)</b>			<b>\$6,314.23</b>
08-18-2022 Regular - Check #: 564461			\$6,314.23
SUPPLIES - BOE	Education Fund		\$6,314.23
<b>THE GRAPHIC EDGE LLC (58218)</b>			<b>\$1,099.00</b>
08-10-2022 Regular - Check #: 564403			\$1,099.00
SUPPLIES WB ATHLETICS	Education Fund		\$1,099.00
<b>THE OMNI GROUP (55154)</b>			<b>\$19.50</b>
08-10-2022 Regular - Check #: 564258			\$19.50
EDUCATION FUND	Education Fund		\$19.50
<b>THILLENS, INC (56787)</b>			<b>\$262.83</b>
08-18-2022 Regular - Check #: 564487	58		\$262.83
PUR SVC WB PRIN OFF	Education Fund		\$131.42
PUR SVC AT PRIN OFF	Education Fund		\$131.41

<b>THOMAS A HUBNER (43712)</b>			<b>\$50.00</b>
08-24-2022 Regular - Check #: V4000393			\$50.00
DIST WELLNESS INITIATIVE	Activity Fund		\$50.00
<b>THOMAS B BENDICSEN (45216)</b>			<b>\$828.00</b>
08-10-2022 Regular - Check #: V3000528			\$828.00
TUITION REIMBURSEMENT	Education Fund		\$828.00
<b>THOMSON REUTERS WEST (58182)</b>			<b>\$1,059.87</b>
08-18-2022 Regular - Check #: 564462			\$1,059.87
R&M AT ATT/SCHD	Education Fund		\$529.94
R&M WB ATT/SCHD	Education Fund		\$529.93
<b>TODAYS CLASSROOM LLC (58701)</b>			<b>\$3,037.86</b>
08-24-2022 Regular - Check #: 564546			\$3,037.86
SUPPLIES WB PRIN OFF	Education Fund		\$3,037.86
<b>TRAD LEADERSHIP GROUP LLC (50009)</b>			<b>\$3,335.00</b>
08-10-2022 Regular - Check #: 564404			\$3,335.00
PUR SVC WB PRIN OFF	Education Fund		\$3,335.00
<b>TRAFFIC SAFTEY STORE (58699)</b>			<b>\$550.97</b>
08-31-2022 Regular - Check #: 564618			\$550.97
SUPPLIES WB PRIN OFF	Education Fund		\$550.97
<b>TRANE (41146)</b>			<b>\$1,327.30</b>
08-18-2022 Regular - Check #: 564463			\$1,327.30
SUPPLIES AT MAINTENANCE	O & M Fund		\$1,216.00
SUPPLIES WB MAINTENANCE	O & M Fund		\$111.30
<b>TROPHIES BY GEORGE (17960)</b>			<b>\$300.00</b>
08-31-2022 Regular - Check #: 564619			\$300.00
SUPPLIES AT ATH	Education Fund		\$300.00
<b>TURFIX (56372)</b>			<b>\$7,500.00</b>
08-18-2022 Regular - Check #: 564464			\$7,500.00
PUR SVC AT MAINTENANCE	O & M Fund		\$5,000.00
PUR SVC WB MAINTENANCE	O & M Fund		\$2,500.00
<b>TYLER TECHNOLOGIES INC (58569)</b>			<b>\$1,400.00</b>
08-10-2022 Regular - Check #: 564405			\$1,400.00
CONTR SVC ROUTING/GPS	Transportation Fund		\$350.00
CONTR SVC ROUTING/GPS	Transportation Fund		\$350.00
CONTR SVC ROUTING/GPS	Transportation Fund		\$350.00
CONTR SVC ROUTING/GPS	Transportation Fund		\$350.00
<b>UMB BANK F/B/O AXA (57418)</b>			<b>\$8,725.00</b>

08-10-2022 Regular - Check #: 564268			\$1,000.00
EDUCATION FUND	Education Fund		\$1,000.00
08-29-2022 Regular - Check #: 564599			\$7,725.00
EDUCATION FUND	Education Fund		\$7,725.00
<b>UNITED DISPATCH AGENT FOR 303 TAXI (45046)</b>			<b>\$893.20</b>
08-10-2022 Regular - Check #: 564406			\$650.00
SP ED TRANSPORTATION	Transportation Fund		\$650.00
08-10-2022 Regular - Check #: 564407			\$243.20
SP ED TRANSPORTATION	Transportation Fund		\$243.20
<b>UNITED GRAPHICS &amp; MAILING GROUP (57419)</b>			<b>\$0.00</b>
08-26-2022 Void - Check #: 5007			(\$108.64)
ORCHESIS	Activity Fund		\$108.64
ORCHESIS	Activity Fund		(\$108.64)
08-31-2022 Regular - Check #: 5168			\$108.64
ORCHESIS	Activity Fund		\$108.64
<b>UNITED PARCEL SERVICE (6763)</b>			<b>\$383.22</b>
08-10-2022 Regular - Check #: 564299			\$153.92
PUR SVC POSTAGE - AT	Education Fund		\$39.31
PUR SVC POSTAGE - WB	Education Fund		\$38.29
PUR SVC POSTAGE - WB	Education Fund		\$38.16
PUR SVC POSTAGE - AT	Education Fund		\$38.16
08-18-2022 Regular - Check #: 564488			\$152.64
PUR SVC POSTAGE - WB	Education Fund		\$38.16
PUR SVC POSTAGE - AT	Education Fund		\$38.16
PUR SVC POSTAGE - WB	Education Fund		\$38.16
PUR SVC POSTAGE - AT	Education Fund		\$38.16
08-24-2022 Regular - Check #: 564580			\$76.66
PUR SVC POSTAGE - AT	Education Fund		\$38.36
PUR SVC POSTAGE - WB	Education Fund		\$38.30
<b>UNIVERSAL TAXI DISPATCH, INC. (54647)</b>			<b>\$1,110.00</b>
08-10-2022 Regular - Check #: 564408			\$1,110.00
SP ED TRANSPORTATION	Transportation Fund		\$470.00
SP ED TRANSPORTATION	Transportation Fund		\$400.00
SP ED TRANSPORTATION	Transportation Fund		\$240.00
<b>UNIVERSITY OF ILLINOIS EXTENSION (58492)</b>			<b>\$120.50</b>
08-18-2022 Regular - Check #: 564465	60		\$120.50
SUPPLIES WB MAINTENANCE	O & M Fund		\$120.50
<b>USPS-POC (58048)</b>			<b>\$9,900.00</b>

08-24-2022 Regular - Check #: 564581		\$9,900.00
PUR SVC POSTAGE - WB	Education Fund	\$9,900.00
<b>VALDES SUPPLY LLC (54073)</b>		<b>\$1,500.00</b>
08-31-2022 Regular - Check #: 564620		\$1,500.00
SUPPLIES AT CUSTODIAL	O & M Fund	\$750.00
SUPPLIES WB CUSTODIAL	O & M Fund	\$750.00
<b>VANGUARD ENERGY SERVICES (49184)</b>		<b>\$2,266.38</b>
08-24-2022 Regular - Check #: 564582		\$2,266.38
HEATING AT UTILITY	O & M Fund	\$1,207.57
HEATING WB UTILITY	O & M Fund	\$1,051.74
HEATING DO	O & M Fund	\$7.07
<b>VARIABLE ANNUITY LIFE INS. CO. (772)</b>		<b>\$3,233.00</b>
08-10-2022 Regular - Check #: 564269		\$400.00
EDUCATION FUND	Education Fund	\$400.00
08-29-2022 Regular - Check #: 564600		\$2,833.00
EDUCATION FUND	Education Fund	\$2,833.00
<b>VERONICA NOYOLA (44962)</b>		<b>\$52.66</b>
08-10-2022 Regular - Check #: V3000539		\$52.66
SUPPLIED CENTRAL - HR	Education Fund	\$27.98
SUPPLIED CENTRAL - HR	Education Fund	\$24.68
<b>VILLA PARK ELECTRICAL SUPPLY (19787)</b>		<b>\$4,239.44</b>
08-10-2022 Regular - Check #: 564409		\$1,627.41
SUPPLIES WB MAINTENANCE	O & M Fund	\$1,378.31
SUPPLIES WB MAINTENANCE	O & M Fund	\$249.10
08-18-2022 Regular - Check #: 564466		\$141.00
NON-CAP WB PRINCIPAL	Education Fund	\$141.00
08-24-2022 Regular - Check #: 564547		\$2,471.03
NON-CAP WB PRINCIPAL	Education Fund	\$2,393.19
SUPPLIES DO MAINTENANCE	O & M Fund	\$77.84
<b>VILLA PARK OFFICE EQUIPMENT (3959)</b>		<b>\$10,646.99</b>
08-10-2022 Regular - Check #: 564410		\$324.00
NON-CAP WB PRINCIPAL	Education Fund	\$324.00
08-18-2022 Regular - Check #: 564467		\$149.99
SUPPLIES CENT SUPPORT SER	Education Fund	\$149.99
08-24-2022 Regular - Check #: 564548		\$4,562.00
NON-CAP WB PRINCIPAL	Education Fund	\$4,562.00
08-31-2022 Regular - Check #: 564621		\$5,611.00
NON CAP OTHER CENTRAL SUP	Education Fund	\$3,102.00

NON CAP OTHER CENTRAL SUP	Education Fund	\$2,509.00	
<b>VILLAGE OF ADDISON (136)</b>			<b>\$1,815.69</b>
08-24-2022 Regular - Check #: 564584			\$1,815.69
SUPPLIES WB MAINTENANCE	O & M Fund	\$680.17	
SUPPLIES AT DRIVER ED	Education Fund	\$395.98	
SUPPLIES AT MAINTENANCE	O & M Fund	\$383.91	
REG TRANSPORTATION SUPPLY	Transportation Fund	\$197.54	
SPED TRANSPRTATION SUPPLY	Transportation Fund	\$158.09	
<b>VILLAGE OF ADDISON (58538)</b>			<b>\$300.00</b>
08-24-2022 Regular - Check #: 564583			\$300.00
PUR SVC AT OPERATIONS	O & M Fund	\$300.00	
<b>VILLAGE OF VILLA PARK (13137)</b>			<b>\$7,989.29</b>
08-10-2022 Regular - Check #: 564300			\$4,743.43
WATER WB UTILITY	O & M Fund	\$4,627.81	
WATER WB UTILITY	O & M Fund	\$115.62	
08-18-2022 Regular - Check #: 564489			\$683.95
AUX POLICE SERVICES WBHS	Education Fund	\$683.95	
08-24-2022 Regular - Check #: 564585			\$2,561.91
AUX POLICE SERVICES WBHS	Education Fund	\$1,092.74	
SUPPLIES WB DRIVER ED	Education Fund	\$436.23	
SUPPLIES WB DRIVER ED	Education Fund	\$1,032.94	
<b>VINTAGE KING AUDIO INC (58445)</b>			<b>\$2,357.63</b>
08-18-2022 Regular - Check #: 564468			\$2,357.63
NON-CAP WB PRINCIPAL	Education Fund	\$2,357.63	
<b>WALKER BOOKSTORE (58697)</b>			<b>\$55.95</b>
08-10-2022 Regular - Check #: 564411			\$55.95
TEXTBOOKS WB BOOKSTORE	Education Fund	\$55.95	
<b>WARD'S NATURAL SCIENCE (506)</b>			<b>\$113.75</b>
08-18-2022 Regular - Check #: 564469			\$113.75
SUPPLIES WB SCIENCE	Education Fund	\$113.75	
<b>WAREHOUSE DIRECT INC (47538)</b>			<b>\$25.52</b>
08-10-2022 Regular - Check #: 564412			\$25.52
SUPPLIES AT MAINTENANCE	O & M Fund	\$25.52	
<b>WEST SUBURBAN CONFERENCE (3603)</b>			<b>\$7,500.00</b>
08-10-2022 Regular - Check #: 564301			\$7,500.00
SUPPLIES AT PRIN OFF	Education Fund	\$7,500.00	
<b>WEST SUBURBAN TEACHERS UNION (1594)</b>			<b>\$13,264.14</b>

08-29-2022 Regular - Check #: 564588		\$13,264.14
EDUCATION FUND	Education Fund	\$13,264.14
<b>WESTERN REMAC INC. (52685)</b>		<b>\$5,941.60</b>
08-31-2022 Regular - Check #: 564622		\$5,941.60
TITLE IV BLDG IMPROV SUPP	O & M Fund	\$2,367.00
SUPPLIES WB MAINTENANCE	O & M Fund	\$89.70
SUPPLIES AT MAINTENANCE	O & M Fund	\$89.70
SUPPLIES WB MAINTENANCE	O & M Fund	\$1,697.60
SUPPLIES AT MAINTENANCE	O & M Fund	\$1,697.60
<b>WHEATON COLLEGE (58705)</b>		<b>\$200.00</b>
08-24-2022 Regular - Check #: 564549		\$200.00
PUR SVC WB ATH	Education Fund	\$200.00
<b>WIGHT &amp; COMPANY (511)</b>		<b>\$33,054.98</b>
08-10-2022 Regular - Check #: 564413		\$20,119.07
CONSTRUCTION SERVICES	O & M Fund	\$3,000.00
CONSTRUCTION SERVICES	O & M Fund	\$6,600.00
CONSTRUCTION SERVICES	O & M Fund	\$6,000.00
CONSTRUCTION SERVICES	O & M Fund	\$4,519.07
08-24-2022 Regular - Check #: 564550		\$12,935.91
CONSTRUCTION SERVICES	O & M Fund	\$3,000.00
CONSTRUCTION SERVICES	O & M Fund	\$1,515.91
CONSTRUCTION SERVICES	O & M Fund	\$5,000.00
CONSTRUCTION SERVICES	O & M Fund	\$3,420.00
<b>WILLOWBROOK HIGH SCHOOL (40139)</b>		<b>\$1,125.00</b>
08-10-2022 Regular - Check #: 564302		\$350.00
PUR SVC AT ATH	Education Fund	\$350.00
08-24-2022 Regular - Check #: 564586		\$775.00
PUR SVC AT ATH	Education Fund	\$325.00
PUR SVC AT ATH	Education Fund	\$325.00
PUR SVC AT ATH	Education Fund	\$125.00

B. Approve meeting minutes from August 8, 2022, through August 29, 2022.

1) Minutes of the August 8, 2022, Board workshop.

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**Board of Education  
Board Workshop**

Monday, August 8, 2022  
District Administrative Offices Board Room  
2 Friendship Plaza  
Addison, Illinois 60101  
6:00 PM

**Minutes**

Attendance Taken at 6:15 PM.

Donna Cain:	Present
Amy Finnegan:	Present
Lisa Knauf:	Present
Dan Olson:	Present
Chris Poirier:	Present
Diana Stout:	Present
Jean Taylor:	Present

**1. Call To Order**

Mrs. Cain called the meeting to order at 6:15 p.m.

**2. Roll Call**

Others present: Dr. Barbanente, Mr. Bolden, Mrs. Tsagalis

**3. Closed Session Meeting**

Move to enter closed session. This motion, made by Lisa Knauf and seconded by Chris Poirier, Passed.

Donna Cain: Yea, Amy Finnegan: Yea, Lisa Knauf: Yea, Dan Olson: Yea, Chris Poirier: Yea, Diana Stout: Yea, Jean Taylor: Yea

The board moved into closed session at 6:16 p.m.

A. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor in a park, recreational, or educational setting, or a volunteer of the public body or against legal counsel for the public body to determine its validity. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be

closed and shall be open to the public and posted and held in accordance with this Act. 5 ILCS 120/2(c)(1).

B. Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees.

#### 4. **Reconvene To Open Meeting**

The board returned to open session at 6:35 p.m.

#### 5. **Roll Call**

Donna Cain: Present  
Amy Finnegan: Present  
Lisa Knauf: Present  
Dan Olson: Present  
Chris Poirier: Present  
Diana Stout: Present  
Jean Taylor: Present

Others present: Dr. Barbanente, Mr. Bolden, Mrs. Tsagalis

#### 6. **Separate Action Item**

##### A. Personnel

Approve the Personnel Report as presented. This motion, made by Amy Finnegan and seconded by Lisa Knauf, Passed.

Donna Cain: Yea, Amy Finnegan: Yea, Lisa Knauf: Yea, Dan Olson: Yea, Chris Poirier: Yea, Diana Stout: Yea, Jean Taylor: Yea

##### **CERTIFIED STAFF APPOINTMENTS:**

Jaqueline Hartman

Willowbrook Full-time Science Teacher

Salary: Scale I, Step 1- \$55,524.79

Effective: August 15, 2022

Valarie Humphrey

Addison Trail Part-time Student Success Coordinator/Attendance Interventionist

Salary: \$37,118.32; 5.5/11ths of Scale IV, Step 6 - \$74,236.64

Effective: August 15, 2022

Giavanna Kish

Addison Trail Part-time Student Success Coordinator/Attendance Interventionist

Salary: \$21,773.25; 5.5/11ths of Scale III, Step 2- \$61,299.37

Effective: October 31, 2022

Terrence Miller

Willowbrook Full-time Special Education Teacher

Salary: Scale III, Step 3 - \$63,242.74

Effective: August 15, 2022

**CERTIFIED STAFF RESIGNATIONS:**

Madeline Addante  
Willowbrook Special Education Teacher  
Effective: July 19, 2022

Kristen Cornell  
Willowbrook Part-time Literacy Teacher  
Effective: August 01, 2022

**CLASSIFIED STAFF APPOINTMENTS:**

Lucas Brennan  
Addison Trail English Teacher Aide  
Salary: \$21,657.72  
Effective: August 17, 2022

Maciej Dwornik  
Addison Trail Literacy Teacher Aide  
Salary: \$19,824.00  
Effective: August 17, 2022

Jasmin de Leon  
Addison Trail Special Education Teacher Aide  
Salary: \$19,824.00  
Effective: August 17, 2022

Joseph Lacine  
Addison Trail GOAL Teacher Aide  
Salary: \$19,824.00  
Effective: August 17, 2022

Anthony Lurigio  
Addison Trail Literacy Teacher Aide  
Salary: \$21,657.72  
Effective: August 17, 2022

Anthony Metallo  
Addison Trail In School Intervention Teacher Aide  
Salary: \$19,824.00  
Effective: August 17, 2022

Liliana Ortiz  
District Office Administrative Assistant  
Salary: Level IV, Step 5- \$49,028.24 (prorated)  
Effective: July 18, 2022

Anna Wiesenmayer  
Addison Trail Literacy Teacher Aide

Salary: \$19,824.00  
Effective: August 17, 2022

**CLASSIFIED STAFF RESIGNATIONS:**

Patricia Vrankin  
District Office Part-time Vocational Coach  
Effective: July 15, 2022  
Monique Stanback  
Willowbrook Building Secretary- Guidance Office  
Effective: July 12, 2022

Kristen Cornell  
Willowbrook Part-time Literacy Teacher Aide  
Effective: August 01, 2022

Maria Salmon  
Addison Trail Literacy Teacher Aide  
Effective: August 02, 2022

Carlos Burgos  
Willowbrook Special Education Teacher Aide  
Effective: August 05, 2022

Kimberly Keehner  
Willowbrook Literacy Teacher Aide  
Effective: August 12, 2022

Costantina Candale  
Willowbrook Bus Driver/Student Supervisor  
Effective: August 17, 2022

Veronica Casimiro  
Addison Trail Financial Secretary  
Effective: August 19, 2022

**7. Information/Discussion Item**

A. Assessment Data Review and District Action Plan  
Dr. Barbanente and Mrs. Tsagalis presented the assesment data review and disctirct action plan to the board.

**8. Adjournment**

Move to adjourn. This motion, made by Amy Finnegan and seconded by Lisa Knauf, Passed.  
Donna Cain: Yea, Amy Finnegan: Yea, Lisa Knauf: Yea, Dan Olson: Yea, Chris Poirier: Yea, Diana Stout: Yea, Jean Taylor: Yea

The meeting ended at 8:59 p.m.

\_\_\_\_\_  
President, Board of Education

\_\_\_\_\_  
Secretary, Board of Education

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

## District 88 Strategic Plan

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

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

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

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

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

- 2) Minutes of the August 8, 2022, Board workshop. **(Closed Session tab)**
- 3) Minutes of the August 15, 2022, Board meeting.

**Board of Education  
Board Meeting**

Monday, August 15, 2022  
District Administrative Offices Board Room  
2 Friendship Plaza  
Addison, Illinois 60101  
7:30 PM

**Minutes**

Attendance Taken at 7:32 PM.

Donna Cain:	Present
Amy Finnegan:	Present
Lisa Knauf:	Absent
Dan Olson:	Present
Chris Poirier:	Present
Diana Stout:	Present
Jean Taylor:	Present

**1. Call To Order**

Ms. Cain called the meeting to order at 7:33 p.m.

**2. Pledge of Allegiance**

**3. Roll Call**

Others present: Dr. Barbanente, Mr. Bolden, Mr. Domeracki, Mrs. Tsagalis, Dr. Lenaghan, Dr. Gourley, Mr. Warren, Ms. Brink, Mrs. Petrбок

**4. Petitions and Hearings**

There were no comments.

Roll Call Attendance taken at 7:33 p.m.

Donna Cain:	Present
Amy Finnegan:	Present
Lisa Knauf:	Present
Dan Olson:	Present
Chris Poirier:	Present
Diana Stout:	Present
Jean Taylor:	Present

**5. Discussion Items Requiring No Action\***

**A. Financial Reports:**

1) List of Bills - June and July 2022

Mr. Domeracki presented the list of bills for June and July of 2022.

**6. Separate Action Items**

**A. Annual Financial Report- Fiscal Year ending June 30, 2022**

Move that the Board of Education approve the Budget Status Report as of June 30, 2022 as presented. This motion, made by Amy Finnegan and seconded by Lisa Knauf, Passed.

Donna Cain: Yea, Amy Finnegan: Yea, Lisa Knauf: Yea, Dan Olson: Yea, Chris Poirier: Yea, Diana Stout: Yea, Jean Taylor: Yea

**B. Treasurer's Report - June 2022**

Move that the Board of Education approve the Treasurer's Report as presented. This motion, made by Amy Finnegan and seconded by Chris Poirier, Passed.

Donna Cain: Yea, Amy Finnegan: Yea, Lisa Knauf: Yea, Dan Olson: Yea, Chris Poirier: Yea, Diana Stout: Yea, Jean Taylor: Yea

**C. Abatement of Working Cash Fund to Transportation Fund Resolution**

Move that the Board of Education approve the Resolution Abating the Working Cash Fund for Transportation Equipment Purposes in the amount of \$254,250.00 for the purchase of three (3) used one year old buses. This motion, made by Amy Finnegan and seconded by Lisa Knauf, Passed.

Donna Cain: Yea, Amy Finnegan: Yea, Lisa Knauf: Yea, Dan Olson: Yea, Chris Poirier: Yea, Diana Stout: Yea, Jean Taylor: Yea

**D. Construction Project Pay Application #2- Roofing**

Move that the Board of Education approve the pay application #2 from DCG Roofing Solutions, Inc. in the amount of \$256,257.90. This motion, made by Amy Finnegan and seconded by Chris Poirier, Passed.

Donna Cain: Yea, Amy Finnegan: Yea, Lisa Knauf: Yea, Dan Olson: Yea, Chris Poirier: Yea, Diana Stout: Yea, Jean Taylor: Yea

**E. List of Bills- Vendor Payments July 28 – August 11, 2022**

Move that the Board of Education approve the list of payments to vendors for the period of July 28 - August 11, 2022 in the total amount of \$796,936.60. This motion, made by Amy Finnegan and seconded by Lisa Knauf, Passed.

Donna Cain: Yea, Amy Finnegan: Yea, Lisa Knauf: Yea, Dan Olson: Yea, Chris Poirier: Yea, Diana Stout: Yea, Jean Taylor: Yea

**F. Ratification of Summer Purchasing Committee Action**

Move that the Board of Education ratify the prior Summer Purchasing Committee authorized payments as listed above. This motion, made by Amy Finnegan and seconded by Lisa Knauf, Passed.

Donna Cain: Yea, Amy Finnegan: Yea, Lisa Knauf: Yea, Dan Olson: Yea, Chris Poirier: Yea, Diana Stout: Yea, Jean Taylor: Yea

1. Construction FINAL Pay Application - Soumar Masonry Restoration, Inc. for the Fieldhouse Sealant Replacement work at Addison Trail HS \$49,670.00
2. Vendor payments from June 16, 2022 through June 30, 2022 in total amount of \$2,293,133.23
3. Fundraiser request exceeding \$1,000.00
4. Construction FINAL Pay Application - MG Mechanical Contracting, Inc. for the Rooftop HVAC Replacement project work in the gymnasium at Addison Trail HS \$15,190.00
5. Furniture purchase from Sourcewell national cooperative for the Transitions Program at cost of \$32,198.12 to be funded by federal ESSER IDEA grant.
6. Vendor payments from July 1, 2022 through July 27, 2022 in total amount of \$2,901,516.91

### **G.Personnel**

Move that the Board of Education approve the Personnel Report. This motion, made by Amy Finnegan and seconded by Chris Poirier, Passed.

Donna Cain: Yea, Amy Finnegan: Yea, Lisa Knauf: Yea, Dan Olson: Yea, Chris Poirier: Yea, Diana Stout: Yea, Jean Taylor: Yea

### **CERTIFIED STAFF APPOINTMENTS:**

Brian Bennett

Addison Trail Part-time Credit Recovery Teacher Salary:\$20,080.48 ; 4/11ths of Scale I, Step 1- \$55,524.79 Effective: August 16, 2022

Mario Fernandez

Addison Trail Part-time C.A.R.E. Team Instructional Coach Stipend:\$5,552.48 Effective: August 15, 2022

### **CLASSIFIED STAFF APPOINTMENTS:**

Brian Bennett

Addison Trail Part-time Teacher Aide Credit Recovery Salary: \$14,634.43 Effective: August 17, 2022

Rosie Montoya

Willowbrook Building Secretary- Attendance Office Salary: \$32,919.36 Effective: August 22, 2022

Ivonne Saucedo

Willowbrook Building Secretary- Guidance Office Salary: \$31,647.41 Effective: August 29, 2022

**CLASSIFIED STAFF REHIRES:**

Marquitta Collins

District Office 1:1 Teacher Aide Salary: \$19,848.78

Effective: August 17, 2022

Angela Etheridge

Addison Trail Literacy Teacher Aide Salary: \$21,682.50

Effective: August 17, 2022

**CLASSIFIED STAFF CHANGE IN STATUS:**

Marianne Greco

From Willowbrook Special Education Teacher Aide to Willowbrook Building Secretary-  
Main Office Salary: \$34,314.26

Effective: August 8, 2022

Karen Venegas

From Addison Trail Building Secretary-Attendance Office to Addison Trail Financial  
Secretary Salary: \$35,530.85

Effective: August 15, 2022

Victor Noyola Jr.

From District Office Special Education Teacher Aide to Willowbrook Special Education  
Teacher Aide Salary: \$19,848.78

Effective: August 17, 2022

**CLASSIFIED STAFF RESIGNATIONS:**

Douglas Giertz

Addison Trail Student Supervisor Effective: August 8, 2022

Lisa Wagner

Willowbrook Literacy Aide Effective: August 10, 2022

Anthony Lurigio

Addison Trail Literacy Aide Effective: August 12, 2022

**7. Information/Discussion Items**

**A. Freedom of Information Requests**

On July 1, 2022, DuPage High School District 88 received a request via email from Mr. Nathan Mihelich of Illinois Retired Teachers Association, for the following information through the Freedom of Information Act (FOIA):

- Please provide the name and email address of any certified staff (teachers, administrators, nurses, counselors, etc.) who have announced their retirement for any date or year in the future. Please also include the year they plan to retire.

FOIA request was sent to Mr. Nathan Mihelich at freedom@irtaonline.org on July 6, 2022.

On July 9, 2022, DuPage High School District 88 received a request via email from Ms. Sheri Reid of SmartProcure, for the following information through the Freedom of Information Act (FOIA):

- Any and all purchasing records from 4/8/2022 to current.

The specific information requested from your record keeping system is:

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

FOIA request was sent to Ms. Sheri Reid at sreid@smartprocure.com on July 11, 2022.

On July 16, 2022, DuPage High School District 88 received a request via email from Mr. Paul Phillips of publicdataresearch.com, for the following information through the Freedom of Information Act (FOIA):

- Access to and a copy of a listing of all DuPage High School District 88 employees first and last names, email address, title / position, and primary department
- FOIA request was sent to Mr. Paul Phillips at Paul@publicdataresearch.com on July 18, 2022.

On July 19, 2022, DuPage High School District 88 received a request via email from Ms. Karen Garcia of SmartProcure for the following information through the Freedom of Information Act (FOIA):

The specific information requested from your record keeping system is:

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

FOIA request was sent to Ms. Karen Garcia at kareng@smartprocure.com on July 20, 2022.

## **B. Credit Card Summary**

Mr. Ryan Domeracki, Assistant Chief Financial Officer, reviewed the district's credit card use report for June 2022 and July 2022, as outlined in Board Policy 4:55 Use of Credit and Procurement Cards.

## **C. Every Student Succeeds Act Site Based Expenditure Reporting**

Mr. Ryan Domeracki, Assistant Chief Financial Officer, summarized the ESSA required federal, state and local funds reporting.

## **D. District Leadership Team and Joint Leadership Team Highlights**

District 88 Superintendent Dr. Jean Barbanente and Assistant Superintendent Yvonne Tzagalis provided a recap of the recent meetings that took place to prepare for the

upcoming school year. The District Leadership Team met on Aug. 2, 2022. The Junior Leadership Team met on Aug. 3 and 4, 2022. All District 88 staff members met on Aug. 15 for an Institute Day.

## 8. Board Member Report(s) / Future Agenda Items

There were no reports.

## 9. School Recognition

Addison Trail- Mr. Warren reported:

- Welcome back faculty and staff!
- The school administration shared their focus for the upcoming school year at today's institute day.
- Students will be welcomed back on Wednesday, following a modified schedule that includes freshman orientation, team building and student leadership exercises.
- Building maintenance and summer upgrades are complete. The hallways are painted and we are getting ready for the new signs in the hallways and stairwells.
- Members of the Village of Addison continue to work with our Addison Trail staff on preparing for the Addison Day Parade on August 28. The coordinator has a team of about 10 parade marshals working together to organize everything.
- Registration and material pick up started last Monday. Staff will be available Tuesday to assist with any last minute registration or questions.
- Theatre camp ended Saturday, July 30th with a great turnout for their summer performance. On Saturday all the students returned for a successful theatre car wash fundraiser, our booster parents provided snacks and refreshments for all. The event raised \$920.
- All fall sports started on Monday, August 8 with cross country, football, golf, soccer, girls swim, girls tennis, and girls volleyball.

Willowbrook- Dr. Gourley reported:

- The Progress Program took place August 1st through 5th. 200 incoming freshman students participated in our week-long freshman orientation led by our staff and mentor students.
- New Beginnings Mentors recently completed their summer peer training. This year we welcomed 75 New Beginnings Mentors who will begin building relationships and connections with our freshman students starting this week on Wednesday with our Welcome Freshman event and will continue throughout the school year during Warrior Time.
- On Tuesday, August 16 we are hosting our 2nd annual Senior Sunrise at the Football Stadium with activities to celebrate the Class of 2023 as they begin their senior year.
- On Tuesday, August 16 we are hosting our 2nd annual Ambassadors Luncheon to welcome transfer students and match them with a WB student ambassador.
- First Day of School - New Schedule this year where we will use the morning time to welcome our Class of 2026 with an assembly, activities, tours and lunch all facilitated by our New Beginnings student mentors, student inclusion coordinator, Rachel Karos, and school counselors Lourdes Pina and Scott Forcash. At 12:10 the rest of the student body will join us and run through a shortened schedule to meet teachers and locate classes.
- Silver and Blue Community Night— Friday, August 19 at the Willowbrook Football Stadium. Gates open at 6:00 p.m. and performances begin at 6:30 p.m. We will have an introduction of all levels of all fall sports teams. The event also includes a football

scrimmage, a soccer scrimmage, performances from our WBHS cheer team, poms team and marching band as well as concessions and spirit wear sales.

- The fall athletic season is underway with competitions beginning this week. We wish all our warrior athletes best of luck.

#### Upcoming Events

- First Home Football Game - Friday, August 26
- National SAT - August 27

### 10. Superintendent's Report

- Food service for 2022-23

During the coronavirus disease 2019 (COVID-19) pandemic, schools were given federal flexibilities to serve free meals to all students to ensure they received the nutrition they need. Those flexibilities have expired, and while all students will continue to receive free meals for the first month of school, District 88 will return to pre-pandemic meal programs, comprised of free, reduced-price and paid options for students beginning September 28.

To view the requirements to qualify for free or reduced-price meals, and to complete the "Free and Reduced Lunch Application," go to our website ([www.dupage88.net](http://www.dupage88.net)) and click on "Free/Reduced Lunch Application" under the Resources tab. We strongly encourage families to complete this form as soon as possible.

- SchoolLinks

We are implementing a new program called SchoolLinks, a comprehensive college-and-career planning and tracking tool to be used by counselors and teachers to support students.

This platform allows students to participate in:

- Interest and personality assessments
  - College exploration
  - Career discovery
  - Course planning
  - Portfolio building
  - College application
  - Internship searches
- Other features include:
- Scholarship Center
  - Virtual Reality Campus Tours
  - Career and Technical Education (CTE) Endorsement & Pathways
  - Industry (Business) Partners
  - Parent Portal
  - Alumni Portal

More information about SchoolLinks will be shared throughout the school year.

- Parent and student meeting

Throughout the school year, we will host School Update Meetings for parents and students. This is an opportunity to meet with administrators to discuss the school year and future plans and to stay up to date with the happenings of the district.

We invite you to attend the first School Update Meeting of the 2022-23 school year, which will take place from 6:30 to 8:00 p.m. on August 30. An email with further details will be sent to parents and students on Monday, August 22.

- **Communication reminders**  
We look forward to welcoming our students and families to the 2022-23 school year! There are a variety of ways to stay in touch with us, and we encourage you to stay connected through our weekly electronic newsletter, our website, our social media, joining our parent and community groups and contacting us directly. For more information, go to [www.dupage88.net/Communication](http://www.dupage88.net/Communication).

### 11. **Public Comments**

There were no public comments.

### 12. **Announcements:**

Board of Education Meeting: Monday, August 29, 2022, 7:30 p.m., District Boardroom located at District Administrative Offices, 2 Friendship Plaza, Addison, IL 60101.

Board of Education Meeting: Monday, September 12, 2022, 7:30 p.m., District Boardroom located at District Administrative Offices, 2 Friendship Plaza, Addison, IL 60101.

### 13. **Closed Session Meeting**

Move to enter closed session. This motion, made by Amy Finnegan and seconded by Chris Poirier, Passed.

Donna Cain: Yea, Amy Finnegan: Yea, Lisa Knauf: Yea, Dan Olson: Yea, Chris Poirier: Yea, Diana Stout: Yea, Jean Taylor: Yea

The board entered closed session at 8:23 p.m.

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

B. Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees.

C. Security procedures, school building safety and security, and the use of personnel and equipment to respond to an actual, a threatened, or a reasonably potential danger to the safety of employees, students, staff, the public, or public property. 5 ILCS 120/2(c)(8)

### 14. **Reconvene To Open Meeting**

The board returned to open session at 9:53 p.m.

### 15. **Roll Call**

Others present: Dr. Barbanente, Mr. Bolden, Mrs. Petrbock

**16. Action Necessitated By Closed Session**

There was no action necessitated by closed session.

**17. Adjournment**

Move to adjourn. This motion, made by Amy Finnegan and seconded by Chris Poirier, Passed.

Donna Cain: Yea, Amy Finnegan: Yea, Lisa Knauf: Yea, Dan Olson: Yea, Chris Poirier: Yea, Diana Stout: Yea, Jean Taylor: Yea

The meeting ended at 9:53 p.m.

\_\_\_\_\_  
President, Board of Education

\_\_\_\_\_  
Secretary, Board of Education

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

**District 88 Strategic Plan**

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

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

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

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

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



4) Minutes of the August 15, 2022, Closed Session Board meeting. (**Closed Session tab**)

5) Minutes of the August 23, 2022, Building & Grounds meeting.

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## Buildings & Grounds Committee Meeting

August 23, 2022, 6:00 PM  
Remote Meeting via ZOOM

### Minutes

Start Time - 6:32pm

Attendees: Ms. Donna Cain, Ms. Chris Poirier, Ms. Jean Taylor, Mr. Dan Olson, Ms. Amy Finnegan, Dr. Jean Barbanente, Mr. Tom Manka, Mr. Ryan Domeracki, Mr. Ed Hoster, Dr. Dan Krause, Mr. Jack Andrews, Mr. Jim Smiley (Wight & Co.), & Mr. Jeff Chamberlin (20/10 Engineering)

#### 1. Facility projects for 2022-23 – status updates

- a. Door replacement - Mr. Manka gave the update for the replacement of Door 14 at Willowbrook which was completed. At Addison Trail, door 25 is still to be completed. The contractor has finally received all the materials, the largest delay being the glass, so the installation is scheduled for next Wednesday, August 31.
- b. Tuckpointing – All panel sealant has been replaced at Addison Trail's fieldhouse (similar to the work completed at last year at Willowbrook). At Willowbrook, the exterior brick work has also been completed where we were replacing window sealant and powerwashing/cleaning the exterior brick and doing some limited pointing as needed. However, the columns along these walls in the area of work had some cracked column caps. We are looking to move away from the terra cotta style cap to an aluminum cap. We'll look to incorporate this work in the upcoming year.
- c. Fencing – The team has reviewed some of the quotes that were received and are preparing the bid specifications to issue a bid for the lower level baseball and softball fields.
- d. Locker Replacement - Mr. Manka was able to locate the old specifications from Building the Future when the other lockers were replaced. We are putting together the bid specifications to solicit pricing on replacing the original lockers located within the female locker room at Willowbrook.
- e. Auditorium repairs - Chicago Flyhouse completed their inspection of Addison Trail and submitted their report for some corrective remediation work. Mr. Manka has

reviewed the report and has determined which items can be handled by District staff and what will need to be outsourced. Mr. Manka is waiting to hear back from Chicago Flyhouse on an updated proposal for the work that we are looking to outsource. The inspection for Willowbrook is scheduled for this fall.

In addition, last year we awarded the contracts for the classroom divider curtain installation at both Addison Trail and Willowbrook. However, during final measurements, we were notified that there are some sprinkler lines that are running perpendicular to the area of where the motorized curtain would be installed. We received a few different options and are recommending to not pursue the motorized curtain and move toward a manual curtain. Modernfold ensured us that the panels would operate the same in terms of reduction of decibels between the two rooms and can accommodate the whiteboards on both sides.

## **2. Facility projects for 2023-24– Bidding Update**

Mr. Smiley and Mr. Chamberlain reviewed the air handler proposals where we are looking to incorporate air conditioning; mostly in the career technical education (CTE) locations. Mr. Chamberlin completed his on-site existing conditions work and provided us with an update from the original concept scope previously approved for the summer 2023. We are working towards the September meeting to review the budget and then release the bid. Unfortunately, we are still hearing that the demand for HVAC work has not diminished and manufacturers are not really fulfilling promises. The DCEO has approved our additional funding and they have confirmed that we will have some flexibility in relation to receiving the equipment and completing this work if we can't proceed for summer 2023..

## **3. Architect/Engineer Services – Space Planning Project Revision**

Mr. Smiley reviewed the two cost estimates for both the Addison Trail Behavior Resource Center (BRC) area as well as the Transition area at the District Office. For the Transitions area, the cost estimate is \$385,000 inclusive of all construction costs, contingencies, and architect and engineering fees. The work in the Addison Trail BRC is estimated to cost, inclusive of all construction, contingencies, and fees is \$1,163,000. We are processing these estimates and the work involved to potentially include in the master facility plan and future prioritization along with the available funding from the new ESSER IDEA grant.

#### 4. Other items and Building Reports

Mr. Andrews reminded the committee about open house and shared that the new decorative decals will be installed just before then. They intend to route families through the gymnasium to show off the doors with the new wall art. In addition, Mr. Andrews discussed the front drive banners that they are working on replacing. Mr. Andrews shared his compliments of the Buildings and Grounds staff and their work to get the entire building ready for the start of school.

Dr. Krause, echoed Mr. Andrews sentiments for the Buildings and Grounds staff. He mentioned that the new foreman, Keith Ryan, did a tremendous job executing the summer projects and turning around a building in time for school. Dr. Krause also mentioned that he is on a similar timeline for his wall art to be installed.

Mr. Manka mentioned that he is working on getting some epoxy color samples to Dr. Krause to review for the abatement work that was completed in the auditorium's forestage area and the messani.

Adjournment - 7:34pm

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President, Board of Education

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Secretary, Board of Education

Attest: \_\_\_\_\_



**Board of Education  
Board Meeting**

Monday, August 29, 2022  
District Administrative Offices Board Room  
2 Friendship Plaza  
Addison, Illinois 60101  
7:30 PM

**Minutes**

Attendance Taken at 7:30 PM.

Lisa Knauf:	Absent
Diana Stout:	Absent
Donna Cain:	Present
Amy Finnegan:	Present
Dan Olson:	Present
Chris Poirier:	Present
Jean Taylor:	Present

**1. Call To Order**

Mrs. Cain called the meeting to order at 7:30 p.m.

**2. Pledge of Allegiance**

**3. Roll Call**

Others present: Dr. Barbanente, Mr. Hoster, Mr Boden, Mrs. Tsagalis, Mr. Domeracki, Dr. Krause, Mr. Andrews, Ms. Brink, Mrs. Petrbok, community and staff.

**4. Recognition of District 88 Successes**

**A. 88's Best**

88's Best Students Lea Staller from Addison Trail and Neeraja Kumar from Willowbrook were recognized for the month of August. The students were congratulated on their many accomplishments. The students thanked the Board, their teachers and their families for support.

**B. Introduction of New Teaching Staff**

Superintendent Dr. Jean Barbanente, along with Principals Dr. Daniel Krause and Mr. Jack Andrews, invited the newly hired teaching staff for the 2022-23 school year to introduce themselves and share their background. The Board and administration welcomed them to the District 88 family.

Mrs. Cain called for a break at 8:02 p.m.

The board meeting resumed at 8:19 p.m.

Roll Call

Lisa Knauf:	Absent
Diana Stout:	Absent
Donna Cain:	Present
Amy Finnegan:	Present
Dan Olson:	Present
Chris Poirier:	Present
Jean Taylor:	Present

C. Institute Day and First Day of School Highlights

Dr. Barbanente shared a presentation featuring highlights from the first day of the 2022-23 school year. The presentation included photos from the Superintendent's visit with students and staff at Addison Trail, Willowbrook, District 88 Transition Program, new staff orientation and institute day.

#### 5. **Petitions and Hearings**

There were no public comments.

#### 6. **Motion To Establish Consent Agenda**

Move to establish the consent agenda. This motion, made by Amy Finnegan and seconded by Jean Taylor, Passed.

Donna Cain: Yea, Amy Finnegan: Yea, Dan Olson: Yea, Chris Poirier: Yea, Jean Taylor: Yea

A. List of Bills- June and July 2022

**B. Approve meeting minutes from June 6, 2022, through June 27, 2022.**

- 1) Minutes of the June 6, 2022 Board meeting.
- 2) Minutes of the June 6, 2022, Closed Session Board meeting. **(Closed Session tab)**
- 3) Minutes of the June 7, 2022, Building & Grounds meeting.
- 4) Minutes of the June 20, 2022 Board meeting.
- 5) Minutes of the June 20, 2022, Closed Session Board meeting. **(Closed Session tab)**
- 6) Minutes of the June 27, 2022 Special Board meeting.
- 7) Minutes of the June 27, 2022, Closed Session Board meeting. **(Closed Session tab)**

#### 7. **Motion To Approve Consent Agenda**

Move to approve the consent agenda. This motion, made by Amy Finnegan and seconded by Dan Olson, Passed.

Donna Cain: Yea, Amy Finnegan: Yea, Dan Olson: Yea, Chris Poirier: Yea, Jean Taylor: Yea

#### 8. **Separate Action Items**

A. Treasurer Surety Bond Renewal for Special Issue of G.O. Bonds (2021)

Move that the Board of Education accept the proposal from One 80 Intermediaries (Brokers' Risk) to renew the treasurer surety bond for the 2021 special issue of G.O. Bonds in the amount of \$1,100,000 at a premium cost of \$1,414.00. This motion, made by Amy Finnegan and seconded by Chris Poirier, Passed.

Donna Cain: Yea, Amy Finnegan: Yea, Dan Olson: Yea, Chris Poirier: Yea, Jean Taylor: Yea

#### B. Treasurer's Report July 2022

Move that the Board of Education approve the Treasurer's Report as presented. This motion, made by Amy Finnegan and seconded by Jean Taylor, Passed.

Donna Cain: Yea, Amy Finnegan: Yea, Dan Olson: Yea, Chris Poirier: Yea, Jean Taylor: Yea

Mrs. Cain commented that it is good to see interest rates as a positive for the school district.

#### C. Purchase of Band Instruments

Move that the Board of Education accept the lowest responsive and responsible bid from Alto Music in the amount of \$14,100.26 to purchase replacement band instruments for Willowbrook. This motion, made by Amy Finnegan and seconded by Chris Poirier, Passed.

Donna Cain: Yea, Amy Finnegan: Yea, Dan Olson: Yea, Chris Poirier: Yea, Jean Taylor: Yea

#### D. Purchase of Alignment Machine

Move that the Board of Education accept the lowest responsive and responsible bid for a new John Bean alignment machine from Snap-On, in the amount of \$19,348.91. This motion, made by Amy Finnegan and seconded by Dan Olson, Passed.

Donna Cain: Yea, Amy Finnegan: Yea, Dan Olson: Yea, Chris Poirier: Yea, Jean Taylor: Yea

#### E. List of Bills- Vendor Payments August 12- August 24, 2022

Move that the Board of Education approve the list of payments to vendors for the period of August 12 - 24, 2022 in the total amount of \$1,149,272.35. This motion, made by Amy Finnegan and seconded by Chris Poirier, Passed.

Donna Cain: Yea, Amy Finnegan: Yea, Dan Olson: Yea, Chris Poirier: Yea, Jean Taylor: Yea

#### F. Fundraisers Exceeding \$1,000

Move that the Board of Education approve the fundraiser(s) exceeding \$1,000 as presented. This motion, made by Amy Finnegan and seconded by Chris Poirier, Passed.

Donna Cain: Yea, Amy Finnegan: Yea, Dan Olson: Yea, Chris Poirier: Yea, Jean Taylor: Yea

1. Willowbrook Girls Volleyball will sell Digital National Discount Coupons. The proceeds will be used to purchase warm-up gear, program jerseys for the Dig Pink Games, tickets to college volleyball games, volleyball training equipment and senior gifts.

2. Willowbrook Varsity Softball will sell Fundraising University Popcorn. The proceeds will be used for a possible trip over spring break to play softball games and visit various college campuses on the way to Nashville. The funds will help cover transportation, hotel accommodations and other expenses related to the trip.

3. Willowbrook Football will sell virtual coupons. The proceeds will be used to cover the cost of the college travel camp.

G. Personnel

Move to approve the personnel report as presented. This motion, made by Amy Finnegan and seconded by Chris Poirier, Passed.

Donna Cain: Yea, Amy Finnegan: Yea, Dan Olson: Yea, Chris Poirier: Yea, Jean Taylor: Yea

Sharon Venchus  
Addison Trail Literacy/ESL Aide  
Salary:\$21,535.36  
Effective: August 18, 2022

Mary Colleen Gutman  
Timothy Christian Instructional Teacher Aide  
Salary: \$17.48 per hour  
Effective: August 17, 2022

Jazmine Ventura  
Addison Trail Building Secretary- Attendance Office  
Salary:\$31,647.41  
Effective: August 29, 2022

Colin Beres  
Addison Trail Buildings & Grounds 3rd Shift Custodian  
Salary: \$42,138.94 (prorated with shift differential)  
Effective: September 01, 2022.

Maria Rodriguez  
Willowbrook Bus Driver/Student Supervisor  
Salary: \$21,915.32  
Effective: September 06, 2022

Paola Alcantara  
Willowbrook Part-time Literacy/ESL Aide  
Salary: \$12,688.00  
Effective: August 31, 2022

Sean Kohrt  
Willowbrook Vocational Assistant  
Salary: \$20,311.76  
Effective: September 6, 2022

CLASSIFIED STAFF RESIGNATION:  
Conor Jansen  
Willowbrook English Teacher Aide  
Effective: September 2, 2022

Armando Avina

## 9. School Recognition

Addison Trail- Mr. Andrews reported:

- The first day of school started with a morning attendance of freshmen only students followed by an afternoon of all students attending.
- The Blue and White Night recognizing fall sports took place on August 19th.
- August 23rd was the first home boy's soccer game with great attendance.
- The Student Activity Fair took place August 24th.
- Senior Sunrise was well attended.
- The first home football game took place on Friday with a win securing 1st place in WSC Gold! Varsity home games will start at 6:00 p.m.
- Sunday was the Addison Parade with Band, Orchesis, Cheer, and Poms participation.

### Upcoming

- September 12- September 17th- Homecoming Week (Variety Show, Blazer Bowl, Assembly, Football Game, dance on Saturday)

### Athletics

- Football - Started the season with a victory over Maine East 49-6 last Friday night. They will take on WSC Silver power Lyons Township on Friday night at home at 6:00 p.m.
- Girls Volleyball - Started the season 1-1 with a tough loss to Lake Park last Tuesday, but bounced back with an impressive sweep of Minae East last Wednesday. They play York on Tuesday night at home at 5:30 p.m.
- Boys Golf - Started the season 1-0 with a win over WSC Gold rival Morton last Tuesday. They take on Hinsdale South on Tuesday at home (The Preserve at Oak Meadows) at 4:00 p.m.
- Girls Tennis - Started the season 1-1 with a win vs Elmwood Park on 8/18 and a loss to Plainfield Central last Tuesday. They are at Glenbard North tomorrow at 4:30 pm
- Boys Soccer- continues to compete in the Joe Novy tournament hosted at Addison Trail.

Willowbrook- Dr. Krause reported:

- The first day of school started with a morning attendance of freshmen only welcomed by the New Beginnings leaders and all students in the afternoon.
- Fall sports were recognized at Community Night.
- Warrior Code meetings took place with all grade levels.
- Safety trainings for staff and students are taking place throughout the week.
- Young Hearts for Life cardiac screenings will take place in September.
- Open House is this Thursday, September 1st.
- Fall sports and activities are underway.
- Homecoming week is from September 19- September 24th. Featuring a homecoming parade and fireworks.

## 10. Board Member Report(s) / Future Agenda Items

There were no reports. Mrs. Cain noted that Thursday September 1, 2022 is open house. Mrs. Cain will attend Addison Trail. Mr. Olson and Mrs. Poirier will attend Willowbrook.

## 11. Superintendent's Report

Dr. Barbanete will host a District 88 School Update meeting for parents and students on

August 30th at 6:30 p.m. online via Zoom. For more information please contact District 88 Director of Community Relations Dani Brink at dbrink@dupage88.net or 630-530-3989 or the superintendent's office.

## 12. Public Comments

There were no public comments

## 13. Announcements:

Board of Education Meeting: Monday, September 12, 2022, 7:30 p.m., District Boardroom located at District Administrative Offices, 2 Friendship Plaza, Addison, IL 60101.

Board of Education Meeting: Monday, September 26, 2022 7:30 p.m., District Boardroom located at District Administrative Offices, 2 Friendship Plaza, Addison, IL 60101.

## 14. Closed Session Meeting

Move to enter into closed session. This motion, made by Chris Poirier and seconded by Amy Finnegan, Passed.

Donna Cain: Yea, Amy Finnegan: Yea, Dan Olson: Yea, Chris Poirier: Yea, Jean Taylor: Yea

The board entered closed session at 8:46 p.m.

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

B. Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees.

C. Security procedures, school building safety and security, and the use of personnel and equipment to respond to an actual, a threatened, or a reasonably potential danger to the safety of employees, students, staff, the public, or public property. 5 ILCS 120/2(c)(8)

## 15. Reconvene To Open Meeting

Lisa Knauf: Absent

Diana Stout: Absent

Donna Cain: Present

Amy Finnegan: Present

Dan Olson: Present

Chris Poirier: Present

Jean Taylor: Present

The board returned to open session at 9:31 p.m.

**16. Roll Call**

Others present: Dr. Barbanente, Mr. Hoster, Mr. Bolden, Mrs. Petrbock

**17. Action Necessitated By Closed Session**

There is no action.

**18. Adjournment**

Motion to adjourn. This motion, made by Chris Poirier and seconded by Amy Finnegan, Passed.

Donna Cain: Yea, Amy Finnegan: Yea, Dan Olson: Yea, Chris Poirier: Yea, Jean Taylor: Yea

The board meeting ended at 9:31 p.m.

\_\_\_\_\_  
President, Board of Education

\_\_\_\_\_  
Secretary, Board of Education

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

**District 88 Strategic Plan**

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

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

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

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

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

7) Minutes of the August 29, 2022, Closed Session Board meeting. (**Closed Session tab**)

8. **Motion To Approve Consent Agenda**

9. **Separate Action Items**

A. Treasurer's Report- August 2022

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**TO:** Dr. Jean Barbanente  
Board of Education

**DATE:** September 21, 2022

**FROM:** Mr. Edward Hoster

**RE: Treasurer's Report**

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

**Suggested Motion:**

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

DuPage High School District 88  
Treasurer's Report for August 2022

	<u>Cash Balance</u>	<u>Investments</u>	<u>Total</u>
Education Fund	\$21,410,733.06	\$24,567,646.35	\$45,978,379.41
O&M Fund	\$3,591,259.38	\$3,250,000.00	\$6,841,259.38
Debt Fund	\$1,244,678.51	\$5,300,000.00	\$6,544,678.51
Transportation Fund	\$1,402,151.59	\$1,700,000.00	\$3,102,151.59
IMR Fund	\$797,097.96	\$1,250,000.00	\$2,047,097.96
Capital Projects	\$100,423.93	\$250,000.00	\$350,423.93
Working Cash Fund	\$4,801,128.36	\$5,188,778.28	\$9,989,906.64
Fire Prevention/Safety (L/S)	\$0.00	\$0.00	\$0.00
Total Balance Board Accounts	<u>\$33,347,472.79</u>	<u>\$41,506,424.63</u>	<u>\$74,853,897.42</u>
Activity Fund	\$943,043.21	\$324,054.00	\$1,267,097.21
Grand Total	<u><u>\$34,290,516.00</u></u>	<u><u>\$41,830,478.63</u></u>	<u><u>\$76,120,994.63</u></u>

**DuPage High School District 88  
Treasurer's Report for August 2022**

<b>Fund</b>	<b>Cash Balance 07/31/22</b>	<b>Monthly Receipts</b>	<b>Monthly Disbursements</b>	<b>Cash Balance 08/31/22</b>	<b>Investments @ 8/31/2022</b>	<b>Cash Plus Investments</b>
Education	\$19,178,136.31	\$5,897,104.88	\$3,664,508.13	\$21,410,733.06	\$24,567,646.35	\$45,978,379.41
O & M	\$3,754,042.54	\$625,537.60	\$788,320.76	\$3,591,259.38	\$3,250,000.00	\$6,841,259.38
Debt Service	\$414,523.36	\$830,155.15	\$0.00	\$1,244,678.51	\$5,300,000.00	\$6,544,678.51
Transportation	\$1,141,301.73	\$457,363.84	\$196,513.98	\$1,402,151.59	\$1,700,000.00	\$3,102,151.59
IMR	\$675,942.61	\$246,920.45	\$125,765.10	\$797,097.96	\$1,250,000.00	\$2,047,097.96
Capital Projects	\$100,423.93	\$0.00	\$0.00	\$100,423.93	\$250,000.00	\$350,423.93
Working Cash	\$5,049,732.52	\$5,645.84	\$254,250.00	\$4,801,128.36	\$5,188,778.28	\$9,989,906.64
Fire Prevention & Safety Activity	\$0.00 \$903,351.31	\$0.00 \$80,671.21	\$0.00 \$40,979.31	\$0.00 \$943,043.21	\$0.00 \$324,054.00	\$0.00 \$1,267,097.21
	<u>\$31,217,454.31</u>	<u>\$8,143,398.97</u>	<u>\$5,070,337.28</u>	<u>\$34,290,516.00</u>	<u>\$41,830,478.63</u>	<u>\$76,120,994.63</u>

\* Disbursements also include investment purchases and interfund transfers.

<b>Investments Matured/Purchased :</b>	<b>Matured Purchased</b>		<b>Investments as of August 31, 2022</b>						
			<b>Principal</b>	<b>Purchase Date</b>	<b>Maturity Date</b>	<b>Institution</b>	<b>Rate</b>	<b>Type</b>	
	\$0.00	\$0.00							
<b>Interest Received 08/01/22-08/31/22</b>		<u>\$20,241.21</u>	\$1,292,384.78	01/11/22	05/15/23	PMA 838	0.578%	T-bill	
			\$1,396,393.50	01/11/22	12/15/23	PMA 839	0.819%	T-bill	
			\$324,054.00	05/12/22	05/15/23	PMA 840	2.000%	T-bill	
			\$3,482,281.25	07/22/22	10/11/22	Fifth Third	2.292%	T-bill	
<b>Bank Balance as of August 31, 2022</b>	<b>Rate</b>		\$2,483,968.05	07/22/22	10/27/22	Fifth Third	2.428%	T-bill	
Fifth Third		\$2,053,874.48	\$3,473,930.85	07/22/22	11/08/22	Fifth Third	2.513%	T-bill	
Fifth Third-Money Market	0.40%	\$25,656,391.40	\$2,824,752.16	07/22/22	11/22/22	Fifth Third	2.741%	T-bill	
Fifth Third-Allied		\$61,352.88	\$3,465,134.16	07/22/22	12/08/22	Fifth Third	2.642%	T-bill	
Fifth Third-Student Activity Accounts		\$1,039,832.04	\$2,845,281.84	07/22/22	12/15/22	PMA 841	2.660%	T-bill	
PMA ISDLAF	1.754%	\$1,763,791.58	\$8,686,922.46	07/22/22	01/05/23	Fifth Third	2.845%	T-bill	
Addison Bank and Trust Money Market	2.26%	\$3,708,444.98	\$2,808,177.85	07/22/22	01/26/23	Fifth Third	2.890%	T-bill	
Inland Bank Money Market		\$1,578.64	\$3,747,197.73	07/22/22	01/31/23	PMA 842	2.910%	T-bill	
Petty Cash		\$5,250.00	\$5,000,000.00	07/22/22	05/22/23	PMA 843	3.000%	CD	
		<u>\$34,290,516.00</u>	<u>\$41,830,478.63</u>						



**TO:** Dr. Jean Barbanente  
Board of Education

**DATE:** September 9, 2022

**FROM:** Mr. Edward Hoster

**RE:** **Fiscal Year 2022-23 Final Budget & Resolution for Adoption**  
**{Reference - Final Annual Budget 2022-23 Report Supplement}**

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At the June 20, 2022 Board of Education Meeting the Tentative Budget for 2022-23 was presented and authorized by the Board to place on file for public review. The public notice was officially published Thursday, July 7, 2022 in the Daily Herald (see attached) in accordance with the thirty-day (30) requirement prior to the public hearing and adoption of a budget. In addition, copies of the budget were made available in the district office and placed on our district website. To date we have not received any inquiries regarding this proposed budget. Following the required public hearing session Monday, September 26, 2022, we are recommending adoption of the attached final budget for fiscal year 2022-23.

As expected, there have been some updates to both the revenue and expenditure budget estimates since the tentative budget was prepared in June. In addition to developing the second-year budget plan for the federal Elementary and Secondary School Emergency Relief (ESSER) grant, we received unexpected good news from the Illinois Dept. of Revenue (IDOR) that our CPPRT revenues are projected to increase substantially from their prior year budget estimate. Their estimate of \$5.2 million reflects the full unexpected \$2.3 million that we collected in fiscal year 2022 plus an additional \$360,000. The final state aid revenue was adjusted up slightly to reflect the final state allocations but no adjustment for our categorical claims. The revenue budget changes since the June “tentative budget” reflect an overall increase of \$1,985,842 (**See page 4, Summary of 2022-23 Operating Revenues by Type**). Other than state aid there were significant changes across all other revenue categories that will be explained in detail further in this report. The expenditure budget changes since the June “tentative budget” reflect an overall increase of \$910,365, excluding the transfers from the working cash fund. (**See page 6, Summary of 2022-23 Operating Expenditures by Type**). This is primarily due to the federal ESSER grant. In addition, we finalized staffing based upon actual student enrollment and evaluated all outside placement tuition for special education and alternative education programs. There were some final staff hiring changes due to student course enrollments. The positive variances from many areas throughout the prior fiscal year budget were incorporated to the current budget plan where applicable. This final comprehensive budget reflects our best information available to establish a sound financial plan for the coming year.

As we ended the prior fiscal year 2021-22 with a net increase of \$4,123,354 to the operating fund reserves, prior to the working cash fund transfer, we know that approximately half of this was one-time revenue. Property tax collections in June exceeded historical trend by almost 3% for early collections of \$2,058,002 into the operating funds. Consequently, we needed to reduce the September 2022 final installment of property taxes accordingly. The operating funds revenue budget is \$81,606,346 and expenditures are \$80,798,479. The Operating Funds budget reflects a positive increase to the financial reserves, excluding the working cash inter-fund transfer of \$1,600,000, of

\$664,367. ***This represents a positive change of \$1,068,676 from the tentative budget deficit of (\$404,309).*** The operating funds cash reserve balance as of June 2023 is projected to be \$66,577,188 (See page 1, **Budget Summary of Cash Transactions in the Final Annual Budget Supplement Report**). This includes the remaining Working Cash bond proceeds of \$4,084,839 which are assigned for facility improvements or bus fleet replacement through the end of fiscal year 2026. ***Net of early property taxes, the operating funds balance is projected to be \$31,542,831 or 39.0% of expenditures.***

We have included the most up to date information available at this time and are committed to continuing to exercise strong management control of expenditures throughout the year to stay within the budget plan presented. Although we still have some operating budget contingency throughout various areas of the total operating expense budget, these are based upon historical trends of variable expenditures. Examples of contingency expenses include staffing for teacher aide assignments, student outside placement tuition, teacher advance studies tuition reimbursement and related salary increases for lane advancement, changes to staff insurance enrollment, petroleum pricing for buses, utility usage and expense, and unexpected facility or mechanical equipment repair/replacement to name a few. We will continue to actively work toward achieving a balanced budget through intentional efforts with the Board of Education and staff as we plan for the future. This will entail important discussions to maximize revenue, control future costs, prioritize programs, secure best pricing and identify opportunities for efficiency.

Furthermore, in accordance with the Illinois School Code balanced budget requirement, we are for the first time since 2013-14 presenting a balanced budget. According to the ISBE 2021 financial profile score, we are currently trending with “cash on hand” of approximately 308 days. Therefore, we are not yet required to submit a deficit reduction budgeting plan at this time. However, this cash basis measure includes the annual June or “early property tax revenue” that we don’t reflect in our accrual based financial audit report as available for use.

Attached is the updated traditional District 88 formatted Final Annual Budget for 2022-23 report for ease of comparison to that which was tentatively authorized for posting in June. Within this report you will see many charts that serve to summarize the overall budget and improve perspective as to the financial condition of the district and where resources are both coming from (Sources) and being applied toward programs (Uses).

In addition, the required state budget form is presented at the end as that is what the board will be formally adopting. Throughout the remainder of this report I will provide an overview of the key budget drivers for both the Operating Funds (combined) perspective and then focus on a fund by fund detailed analysis and explanation. Following the public hearing, I recommend that the Board of Education take the following actions and complete the following documents:

1. Move that the Board of Education adopt the “Resolution to Adopt Annual Budget” for 2022-23.
2. Signatures of the Board of Education on the official Illinois State Board of Education School District Budget Form #50-36 – All Members Present.
3. Certification signature by the Secretary of the Board of Education – page 1 “Budget Summary of Cash Transactions”, of the Final Annual Budget for 2022-23.

## **HIGHLIGHTS AND KEY BUDGET DRIVERS REGARDING FINAL BUDGET**

### **GENERAL**

The 2022-23 final budget represents the latest known revenue and expenditure allocation information. This is the first time in over ten years that the budget reflects a projected surplus, primarily due to the additional one-time revenue from CPPRT and the TIF distribution from Villa Park. The consumer price index of 5.0% will be the basis for the upcoming December 2022 tax levy and collections beginning June 2023. The best measure of our budget is what we refer to as the “Operating Funds” (Education, Operation & Maintenance, Transportation, IMRF {pension} and Working Cash Funds) as these exclude the restricted funds of Debt Service, Capital Projects and Health, Life Safety. The remainder of this report will focus on the Operating Funds.

When reviewing the Operating Funds, revenues of \$81,606,346 reflect an increase of \$5,951,971 or 7.87% over the fiscal year 2022 budget. (See page 4, Summary of 2022-23 Operating Revenues by Type). The combination of unexpected one-time state CPPRT revenue of \$2.6 million, the surplus TIF distribution for Ovaltine (\$641,000), the resurrection of local revenue for registration/textbook and parking fees, increasing state aid claim levels and, increasing interest income account for this significant increase. The state aid in particular now reflects our increased claims due to returning to full year in-person instruction in 2021-22, including transportation and special education outside placement tuition reimbursements. As a year over year comparison, we see that property taxes are expected to decline (\$127,568) due to the higher early June 2022 collections but local revenue is up \$4,607,420. State aid is expected to increase by \$868,075, mostly due to transportation and tuition and federal sources are estimated to increase by \$604,044. The remaining three state aid categorical programs for special education private placement, transportation regular and special education are all estimated for four payments this year as we received in 2021-22. This consists of the one that is still due from the prior fiscal year 2022 and three of the four for this year.

The Operating Funds expenditures of \$80,928,479 reflect an increase of \$2,952,824 or 3.79% over the fiscal year 2022 budget. (See page 6, Summary of 2022-23 Operating Budget Expenditures by Use). The “net” Operating Funds surplus, excluding the inter-fund transfers, is projected to be \$664,367 and the fund balance as of June 2023 is projected to be \$66,577,188 net of the working cash bond transfer. (See page 1, Budget Summary of Cash Transactions)

The Annual Budget reflects:

- A. Actual June 30, 2022 (unaudited) fund balance cash reserves.
- B. Estimated property tax collection percentages of **46.7% for 2022 (September)** and 49.3% for the June 2023 advanced or “early” taxes based on the historical trends.

### **OPERATING REVENUES: (see pages 4 to page 5A)**

Revenue in the Operating Funds (Education, Operations & Maintenance, Transportation, IMRF and Working Cash) are projected to increase by \$5,951,971 or 7.87%.

- Property tax revenue continues to represent 72% of the operating budget net of the working cash bonds, and is estimated to decrease by (\$127,568).
- The September 2022 tax revenue budget is based upon the actual tax extension for 2021, representing the second and final installment of taxes. **However, it was reduced to 46.7% from the**

***normal 50.2% due to the increased June 2022 (first installment) actual tax receipts that exceeded our historical budget trend by \$2.0 million.***

- The December 2022 tax levy (June advance tax collections) will be based upon the maximum 5.0% CPI allowed under the tax cap, up from the prior year 1.40%, plus an estimate for new property.
- New property growth is estimated to be \$10.0M or 0.29% as there is no expiring TIF until the year 2029. We applied historical trend factors for both townships for the coming year as the real estate market remains strong at this time.
- The Corporate Personal Property Replacement Tax of \$5,158,944 is an increase of \$2,647,690 or 111% over the prior year budget as estimated by the Illinois Department of Revenue in August 2022. ***This is an increase of \$2.2 million over the tentative budget presented in June 2022.***
- Investment earnings are in full recovery with rates continuing to increase. We will continue to monitor the market for ways to maximize our return with a focus on safety and liquidity in the coming year. Interest income is projected to be approximately \$515,000 which is ***an increase of \$442,000 over the prior year actual earnings and the tentative budget.***
- Other local revenue, particularly for textbooks, registration, parking and student related fees have been reinstated using historical collections following the full year waiver in 2021-22. In addition, we expect the return to normal food service ala carte meal sales for the coming year.
- Total state funding/grants of \$8,296,997 represents 10% of the operating budget and is projected to increase by \$868,075 over the prior year budget. The state has approved funding so that we will receive all \$6.0 million of our Evidence Based Funding as of the prior fiscal year and qualify for a small additional adequacy grant of \$115,434 for the coming year.
- There are still three specific categorical funded programs, one in the Education Fund - special education private tuition, and two in the Transportation Fund – regular and special education services. All reimbursement claims for 2021-22 expenses reflect increases due to the return to in-person instruction and services so the budget reflects this increased revenue. The state confirmed that they will sustain the same proration levels as in 2021-22.
- Federal funding is projected to increase by \$604,044 primarily due to the final ESSER funding which accounts for \$3,430,559 of this year’s budget. However, all other federal funded grant programs other than IDEA are expected to decline. In addition, the national school lunch program discontinued the full reimbursement for all students receiving free meals so projected revenue is down (\$155,000).

#### **EXPENDITURES: (see pages 6 & 7)**

- Salaries are projected to increase by \$1,492,794 or 3.12% reflecting the final salary agreements and program staffing along with staff turnover and the added ESSER grant allocations. Student enrollment as of staffing in March was at 3,921 which is down 62 students from the prior year. Final certified staffing as of September reflects a net decrease of (5.50) full-time-equivalent (FTE) positions. Since the June tentative budget, we needed to add 2.0 FTE to address enrollment related changes. Most of this is due to either learning services (special education) or English language course enrollment counts. In addition, we have the Director of Business Services salary for this year (prorated) and an estimate for the ongoing Building & Grounds bargaining. We continue to make progress toward the year 2025 minimum wage of \$15.00 for hourly positions. Teacher aide staffing was increased by 5.6 positions, primarily for learning services and literacy courses, with many current vacancies at this time.



- deficiencies noted in the recent ISBE audit to improvements to the core student information system (Powerschool) and the new Transversa transportation routing system.
- The Chartwells food service contract rate will increase by 3.0% for 2022-23.
  - The district property, casualty insurance increased by \$60,000, including the final cyber insurance that is escalating quickly. The workers compensation insurance is declining by (\$66,000).
  - Unfortunately, the transportation needs of homeless families continue to be in demand but we amended the budget to \$210,000 for the prior year and will keep it at this level for 2022-23. Approximately 40%-50% of this is billed to other districts for reimbursement. In addition, we are able to claim this expense and receive state reimbursement for approximately 7% of our cost.
  - All other purchase service line items were increased by the approved 2% for the coming year which we hope will cover the volume of pricing increases from vendors who are passing along the fuel escalations and labor escalation.
- Supplies are estimated to decrease by (\$4,646) or 0.10% as we recalibrate from the heavy supply impact during the pandemic. Most of the reduction is due to the federal ESSER grant allocations. The one area of concern is for electricity service which is expected to increase by 8% at this time. Unfortunately, the existing contract for electricity supply expires in December 2022 and the market rates are at least 50% higher than the expiring multi-year contract. The estimate for natural gas is expected to remain level at this time according to the consultant serving the Illinois Gas Cooperative. The gasoline supply budget is relatively flat as we were well under expended in the prior year and costs are beginning to come down. The educational supply budgets at the building level were authorized to increase by 2% with the addition of \$8,000 for the auditoriums.
  - Capital outlay is budgeted to decrease by (\$193,362) or 10.1% due to the reduction of funding for facility projects through the Operation & Maintenance Fund. The facility improvements of \$530,000, including some contingency, will be from the Operation and Maintenance Fund this year. In addition, we are budgeting \$254,250 for the purchase of three (3) replacement buses, two less than the prior year and a reduction of (\$237,750). The technology capital budget is relatively level for the coming year.
  - Tuition for special education, alternative education, and vocational programs is projected to remain relatively level to the prior year as of the tentative budget. The transition program enrollment remains strong and we continue to achieve the collective goal of finding the best placements for students with careful consideration of the alternatives. The vocational program enrollment at TCD will increase by 23 students for the coming school year for a total of 80 students with federal ESSER funding continuing to support these increased opportunities.

**Detailed revenue and expenditure budget information by fund compared to the prior year budget is as follows:**

***EDUCATION FUND {pages 9 through 16}***

The Education Fund revenues are projected to be \$68.2 million and expenditures of \$65.8 million with a projected surplus of \$2,379,354, net of the \$13,500 transfer to the debt service fund. This equates to an expenditure increase of \$2,187,829 or 3.44% over the prior year budget. The estimated reserves are \$47.0 million, including early property taxes, an increase of \$6.0 million since the June tentative budget. Some of the key revenue and expense drivers are outlined below:

- Corporate personal property tax replacement receipts for the prior year 2022 reflected an unexpected \$2.3 million and the Illinois Dept. of Revenue estimate for fiscal year 2023 reflects an increase of an additional \$2.6 million for a total increase to fund balance reserves of approximately \$4.9 million. Their explanation is that this is due to the increased economic conditions, increasing corporate and individual income taxes etc. We do not expect this to continue beyond the fiscal year 2023.
- Salaries are projected to increase by \$1,403,524 or 3.15% over the prior year budget with the federal ESSER grant accounting for an additional \$499,000 over the prior year. Staffing for 2022-23 includes the net reduction of (5.50) full time equivalent (FTE) position. Teacher contract salaries include a 1.20% base increase and the cost of step advancement is projected at 1.80%. Classified salaries are estimated to increase by 3.0% (base increase of 1.90% with step and longevity estimated to be an additional 1.10%). Student Supervisors will realize a base increase of 1.20% plus step and longevity. Teacher aides will realize an increase of 3.25% plus longevity as they do not have a step schedule. The administrative/management salaries are estimated to increase by the CPI of 1.40% before adjustments for staff changes or ongoing retirement transition planning.
- Staff benefits are projected to increase by \$268,472 or 3.74% over the prior year budget. Included in this category are medical/dental/life insurance premiums, tuition reimbursement and TRS pension expenses. As previously stated, the PPO medical increase is 6.50%, HMO is 7.70% and PPO dental increase of 2%. In addition, there is the \$85,000 increased cost for staff enrollment during the spring 2022 open enrollment which will be offset slightly by retirements.
- Purchased Services are projected to increase by \$805,713 or 16.7% which primarily reflects the ongoing commitments to student mental health related services. These are new partnerships with Serenity House and the Northeast DuPage Family and Youth Services (NEDFYS) and other related agencies. In addition, the ongoing professional development for staff. All of this is funded by the federal grants for approximately \$460,000. The remainder of the increase includes food services, technology software licensing, property/casualty insurance, athletic trainer service expansion, etc. Included within this coming year is that we discontinued the licensing (\$17,695) for Forecast 5 Analytics Five-Labs student benchmarking service as we moved to an internal dashboard created by Mr. Syperski for measuring and reporting on this critical student program performance data throughout the year.

- Supplies are budgeted to decrease by (\$234,335) or 9.5%, primarily due to the intentional shift of federal ESSER resources to the purchased services. We did need to increase the technology supply budget for the Chromebook devices. This will be somewhat offset by the rental fee that we charge students over the four years of use. We are phasing out the use of the federal ESSER funding to assist with technology purchases in fiscal year 2022-23.
- Capital Outlay is projected to decrease by (\$93,367) or 15.3% driven primarily by the technology equipment replacement cycle.
- Tuition expense budget for special education, vocational and alternative education programs, is \$4,119,483 which reflects an increase of \$37,822 or 0.93% and includes the standard \$150,000 contingency for changes of student outside placements.
- Note: within the salaries budget is the continued commitment to invest the federal Elementary and Secondary School Emergency Relief (ESSER) resources. For example, the salaries for many positions we are staffing to address learning loss in 2022-23 include:
  - C.A.R.E Team instructional coaches approximately \$93,000
  - Diversity & Inclusion coordinators approximately \$112,000
  - Athletic coaching positions approximately \$140,000 (added 10 per building)
  - Social Emotional Learning (SEL) supports, professional development etc.
- Budgeted amounts for state/federal programs, grants etc. are based on the latest information available. Revenues and expenses are intended to offset each other and we are on course to substantially phase out the federal ESSER funding for 2023-24.

### ***O&M FUND {pages 17 through 19}***

The Operations and Maintenance Fund revenues are projected to be \$7.5 million compared to expenditures of \$8.1 million which equates to an expenditure increase of \$515,004 or 6.8% over the prior year budget. The projected deficit is (\$639,062) with reserves of \$6.8 million, including early property taxes, which is an increase of \$0.8 million since the June tentative budget. The key expense drivers are outlined below:

- Salaries of \$3,376,070 represents an increase of \$89,270 or 2.72%. The salary increase for this group is estimated pending the ongoing bargaining process. There were three retirements as of June 2022. Benefits are estimated to increase by \$35,123 or 5.11%, reflecting the rate changes previously mentioned above for the medical and dental programs.
- Purchase services budget is up \$59,290 or 6.8% primarily due to the parking lot maintenance that we resurrected for 2022-23. In addition, repair to the baseball field at Addison Trail and the tennis court light pole painting were removed from the budget for 2022-23.
- Supply budget is up \$219,689 or 11.3% primarily due to the increase for the utility budget. Electricity rates are currently double that of our current contract which expires December 2022. We were advised to use an 8% estimated increase from our consultant and we will likely be purchasing from the open market for the second half of this fiscal year until rates normalize. Ultimately, we are hopeful to be able to secure favorable long-term contracts that will bring pricing stability. The good news is that the Illinois Gas Cooperative (IGC)

has secured longer term natural gas supply contracts to help contain these costs for the coming year. Volatility would only happen if supply is constrained due to some unexpected natural disaster events or such. We also supported the additional internal building decal projects for both schools to increase school spirit, climate and positive messaging. The purchase of personal protective equipment (PPE) supplies, sanitation supplies and the HVAC MERV-13 filters is continuing for 2022-23.

- Capital outlay budget is up \$138,655 or 17.1% primarily reflecting the planned projects for 2022-23 but also some that were delayed from 2021-22 due to the supply channel issues.

#### ***DEBT SERVICE FUND {page 20}***

Revenue and expenditures are based on the anticipated property tax revenue and required principal and interest payments for existing bonds.

- Debt service for principal and interest expense will be \$10.8 million for the coming year for the four remaining outstanding debt issues {Series 2015 A, 2015B, 2018 and 2021}.

#### ***TRANSPORTATION FUND {pages 21 through 23}***

The Transportation Fund revenues are projected to be \$3.7 million including the transfer of \$254,250 from the Working Cash Fund, compared to expenditures of \$4.9 million which equates to an expenditure **increase of \$397,150 or 8.8%** over the prior year budget. The projected deficit of (\$920,760) is expected as we carefully manage the reserves of \$3.2 million, including early property taxes, or 48% of expenses. The key revenue and expense drivers are outlined below:

- Estimating state aid reimbursements to be up \$694,324 for regular/vocational and special education due to a full year of services in 2021-22 that will be claimable. This is down (\$30,676) from the tentative budget estimate. This conservative budget that assumes the same prior year proration of our claims. We are hopeful that in the future the state increases the funding for these critical services to our full funding level.
- Purchase services are budgeted to increase by \$625,800 or 16.3%, primarily driven by the 14.5% rate increase for Cottage Hill Operating Co. In addition, we needed to increase special education transportation services as we exceeded the prior year budget by \$131,000. We included \$210,000 for the homeless transportation allocation for the coming year. The budget for supplies (fuel for the buses) is estimated to increase by \$10,000 as we were well under expended in the prior year.
- The board approved the purchase of three replacement buses at a cost of \$254,250 in March 2022 and we took delivery in July. This represents a reduction of (\$238,650) from the prior year purchase of six buses and will be funded from the year 2021 working cash bond proceeds reserved for the Transportation Fund.

#### ***IMR/SOCIAL SECURITY & MEDICARE FUND {page 24}***

The IMR/Social Security & Medicare Fund revenues are projected to be \$2.1 million and expenditures of \$2.1 million which is a decrease of (\$147,159) or -6.7% over the prior year budget. The projected surplus is \$8,952 with estimated reserves of \$2 million including early property taxes.

- The expenditures are projected to increase in direct correlation to salaries but the annual actuarial rate is declining by 2.0% so we are realizing a reduction in expense for the coming year. This fiscal year the rate will be 5.92% compared to 7.92% for FY2022. The state IMR pension fund investment portfolio helped to reduce our estimated actuarial rate for calendar year 2023.
- This fund also covers employer portion of the board matching share for federal social security and Medicare related payroll taxes.

***CAPITAL PROJECTS FUND {page 25}***

- The Capital Projects Fund reflects the planned facility improvement work that we are funding from the remaining working cash bonds issued in the year 2018 and the new series 2021 bonds. The current fund balance of \$350,187 is available to fund future projects. We assigned \$3.3 million for facility improvements from the new series 2021 bond issue. Although there are no projects to be funded for 2022-23, we do intend to fund the summer 2023 projects. Therefore, the budget reflects the transfer in June 2023 of \$1.6 million for those projects.

***WORKING CASH FUND {page 26}***

- We are budgeting for the transfer of bond proceeds to the Transportation Fund for \$254,250 and \$1.6 million for the Capital Projects Fund.

***FIRE PREVENTION AND SAFETY FUND {page 27}***

- No activity has been budgeted in this fund as we have depleted any remaining funds and all outstanding Illinois State Board of Education approved Health/Life Safety work will be completed from operating funds.

**BALANCED BUDGET LEGISLATION**

Public Act 94-0234 became effective July 1, 2006 and requires that school districts adopt a “balanced budget”, and if the budget is not balanced, a deficit reduction plan must be submitted to the Illinois State Board of Education. ISBE defines a “balanced budget” as follows:

**Total expenditures for the Educational, Operations & Maintenance, Transportation, and Working Cash funds will be compared to total revenues in the same funds. If the total expenditures are greater than the total revenues, the total deficit must be less than one-third of the total ending fund balance of the four funds.**

The “balanced budget” calculations for the 2022-23 Final Budget:

<u>Fund</u>	<u>Excess/Deficit</u>	<u>Projected Fund Balances</u>
Education	\$ 2,379,354	\$ 46,969,681 *
O&M Fund	(639,062)	6,839,818
Transportation	(920,760)	2,290,523
Working Cash	<u>100,691</u>	<u>8,478,954</u>
Total	<b>\$ 920,223</b>	<b>\$ 64,578,976</b>

**(1/3 = \$21,311,062)**

\*excludes transfers

A deficit reduction plan is not required by the District at this time as we have a projected surplus and a balanced budget.

## **Historical Budget Control & Actions Archive:**

In addition to controlling the level of classroom staffing each year to achieve sustainable student to instructor ratios and providing the necessary supports to students through the best use of available grant funding, we utilize competitive bidding and cooperative purchasing to obtain best pricing for contracted services, equipment, supplies, utility services, and facility projects. We actively seek opportunities to secure grant funding for lighting, bus replacement, cafeteria equipment etc.

### **2021-22**

- ✓ Staffed the new Director of Biliteracy position and shared cost equally with Addison District 4
- ✓ Resurrected and staffed the Director of Student Services position
- ✓ Responded to the post COVID pandemic disruption of instruction and student engagement with a commitment to restore and expand staffing for student tutoring, mental health services etc. with the assistance of federal ESSER grant funding
- ✓ Continued to staff some lower class size programs to maximize opportunities for students
- ✓ Board commitment to provide financial relief to families by waiving registration, textbook rental and parking fees equivalent to approximately \$750,000 for 2021-22
- ✓ Successfully reached agreement to extended employee salary only contract terms for two years
- ✓ Economic abnormalities post COVID included supply chain shortages and delays, escalation in capital project pricing and ultimately the deferral of major construction projects to 2023-24
- ✓ Continued the expanded Dept. of Rehabilitation Program student participation and funding that quadrupled reimbursement to approximately \$100,000 to support the vocational placements for the Transition program as of 2021

### **2020-21**

- ✓ HR Generalist position resignation and position not staffed - discontinued
- ✓ Added Learning Services stipend for vocational program support
- ✓ Expanded the Dept. of Rehabilitation Program student participation and funding to quadruple reimbursement and supports for vocational placements
- ✓ Discontinued outside vocational student placement services for transition program to reduce expense by \$100,000
- ✓ Secured federal Diesel Emission Reduction Act grant for bus replacement for \$60,000

### **2018-19 & 2019-20**

- ✓ Renewed electricity load shed reduction program for five years to generate approximately \$35,000 per year
- ✓ Continue shift of major facility improvement expense from Operating Funds to Capital Fund and the use of bond proceeds to complete work continues
- ✓ Staffing adjustments and hiring controls through attrition
- ✓ Director of Student Services position resignation and position not staffed
- ✓ Added Dept. Chair for Special Educ. Transition Program
- ✓ Cancellation of outside assessment contract services as of FY2016 continues; partnered with Forecast 5 Analytics on new ESSA Data Analysis tool
- ✓ Supply & purchase service budget funding increased by 2%
- ✓ Transportation routing contraction of 16 routes initiated in FY2015 continued
- ✓ Ombudsman+ initiative with District 87 started in FY2015 to reduce program cost continued
- ✓ Actively pursuing all billing and collections for homeless transportation services

### **2017-18**

- ✓ Shift of major facility improvement expense from Operating Funds to Capital Fund and the use of bond proceeds to complete work continued
- ✓ Staffing adjustments and hiring controls through attrition
- ✓ Cancellation of outside assessment contract services as of FY2016 continues; partnered with Forecast 5 Analytics on new ESSA Data Analysis tool
- ✓ Supply budget funding remains level as reduced back in FY2015
- ✓ Realignment of grant funding to minimize pension system subsidies that reduce approximately 40% of federal assistance when used for salaries continued
- ✓ Student return to district transition program from SASSED initiated in FY2016 continued
- ✓ Transportation routing contraction of 16 routes initiated in FY2015 continued
- ✓ Ombudsman+ initiative with District 87 started in FY2015 to reduce program cost will continue
- ✓ Actively pursuing all billing and collections for homeless transportation

### **2016-17**

- ✓ Shift of major facility improvement expense from Operating Funds to Capital Fund and the use of bond proceeds to complete work
- ✓ Staffing reductions (1 classified at WB) and hiring controls through attrition
- ✓ Supply budget funding remains at reduced level established back in FY2015
- ✓ Return of SASSED transition program to district, initiated in FY2016 continued
- ✓ Transportation routing contraction of 16 routes initiated in FY2015 continued
- ✓ Ombudsman+ initiative started in FY2015 with District 87 to reduce program cost continued
- ✓ Realignment of grant funding to minimize pension system subsidies that reduce approximately 38% of federal assistance when used for salaries
- ✓ Improved terms of agreement to generate revenue for electricity load reduction program through 2019 to generate approximately \$35,000 per year

### **2015-16**

- ✓ Continue year 2 of a 5-year agreement to generate revenue - on call for electricity load reduction
- ✓ Secured grants for energy efficiency projects
- ✓ Staffing reductions {2 classified positions, 1 District Office, 1 at AT} & administrative restructuring
- ✓ Supply budget funding remains level from reduced level in FY2015
- ✓ Contractual service reductions for assessment and data processing
- ✓ Expansion of local special educ. transition program; change placements from SASSED
- ✓ Transportation routing contraction of 16 routes initiated FY2015 will continue
- ✓ Ombudsman+ initiative started in FY2015 with District 87 to reduce program cost will continue
- ✓ Minimize facility improvement work to safety related or grant funded only projects
- ✓ Deferral of driver education car replacement (3)

### **2014-15**

- ✓ Student fee increases for driver education, parking and technology
- ✓ Signed agreement to generate revenue for electricity load shedding
- ✓ Secured grants for both safety repairs and energy efficiency projects
- ✓ Secured matching grant for roof replacement
- ✓ Staffing reductions & restructuring – most through attrition
- ✓ Supply budget reduction of 2% for the buildings
- ✓ Contractual service reductions
- ✓ Transportation routing contraction of 16 routes
- ✓ Ombudsman+ partnership with Glenbard District 87 to reduce tuition program cost

**RESOLUTION TO ADOPT ANNUAL BUDGET**

WHEREAS, the Board of Education of DuPage High School District 88, DuPage County, Illinois, caused to be prepared in tentative form a Budget, and the Secretary of this Board has made the tentative budget conveniently available for public inspection for at least 30 days prior to final action on the Budget; and

WHEREAS, a public hearing was held as to such budget on the 26<sup>th</sup> day of September, 2022, notice of the hearing was given at least 30 days prior thereto as required by law, and all other legal requirements have been complied with.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of DuPage High School District 88, DuPage County, Illinois, as follows:

Section 1. The fiscal year of this School District shall be and the same hereby is fixed and declared to commence July 1, 2022 and to end June 30, 2023.

Section 2. The following Budget, attached and made a part of this document, containing an estimate of amounts available in each fund separately, and of expenditures from each fund be and the same is hereby adopted as the Budget of this School District for said fiscal year.

Section 3. This Resolution shall be in full force and effect upon its adoption.

Upon motion by Member \_\_\_\_\_ to adopt the above Resolution, seconded by Member \_\_\_\_\_, a roll call vote was taken and the Members voted as follows:

(Roll Call vote and signatures follow)

AYES: \_\_\_\_\_

\_\_\_\_\_

NAYS: \_\_\_\_\_

\_\_\_\_\_

ABSENT: \_\_\_\_\_

The President declared the Motion duly carried this 26<sup>th</sup> day of September, 2022.

\_\_\_\_\_  
President, Board of Education

ATTEST:

\_\_\_\_\_  
Secretary, Board of Education

NOTICE OF PUBLIC HEARING  
 Notice is hereby given by the Board of Education of DuPage High School District 88, in the County of DuPage, State of Illinois, that a tentative budget for said school district for the fiscal year beginning July 1, 2022 and ending June 30, 2023 is on file and conveniently available to public inspection during regular working hours at the District 88 Office, Board of Education, 2 Friendship Plaza Addison, Illinois. In addition, for your convenience a copy of said budget will also be posted on the district website of [www.dupage88.net](http://www.dupage88.net).  
 Notice is further given that a public hearing on said budget will be held at 7:30 p.m. on the 26th day of September, 2022 in the District 88 Office Board Room, 2 Friendship Plaza, Addison, Illinois.  
 Dated this 7th day of July, 2022 Board of Education of DuPage High School District 88 in the County of DuPage, State of Illinois.  
 Amy Finnegan, Secretary Board of Education DuPage High School District 88  
 Published in Daily Herald July 7, 2022 (4584567)

**CERTIFICATE OF PUBLICATION**

**Paddock Publications, Inc.**

**DuPage County  
 Daily Herald**

Corporation organized and existing under and by virtue of the laws of the State of Illinois, DOES HEREBY CERTIFY that it is the publisher of the **DuPage County DAILY HERALD**. That said **DuPage County DAILY HERALD** is a secular newspaper, published in Naperville and has been circulated daily in the Village(s) of:

Addison, Aurora, Bartlett, Bensenville, Bloomingdale, Carol Stream, Darien, Downers Grove, Elmhurst, Glen Ellyn, Glendale Heights, Hanover Park, Hinsdale, Itasca, Keeneyville, Lisle, Lombard, Medinah, Naperville, Oakbrook, Oakbrook Terrace, Plainfield, Roselle, Villa Park, Warrenville, West Chicago, Westmont, Wheaton, Willowbrook, Winfield, Wood Dale, Woodridge

County(ies) of DuPage  
 and State of Illinois, continuously for more than one year prior to the date of the first publication of the notice hereinafter referred to and is of general circulation throughout said Village(s), County(ies) and State.

I further certify that the DuPage County DAILY HERALD is a newspaper as defined in "an Act to revise the law in relation to notices" as amended in 1992 Illinois Compiled Statutes, Chapter 715, Act 5, Section 1 and 5. That a notice of which the annexed printed slip is a true copy, was published 07/07/2022 in said DuPage County DAILY HERALD.

IN WITNESS WHEREOF, the undersigned, the said PADDOCK PUBLICATIONS, Inc., has caused this certificate to be signed by, this authorized agent, at Arlington Heights, Illinois.

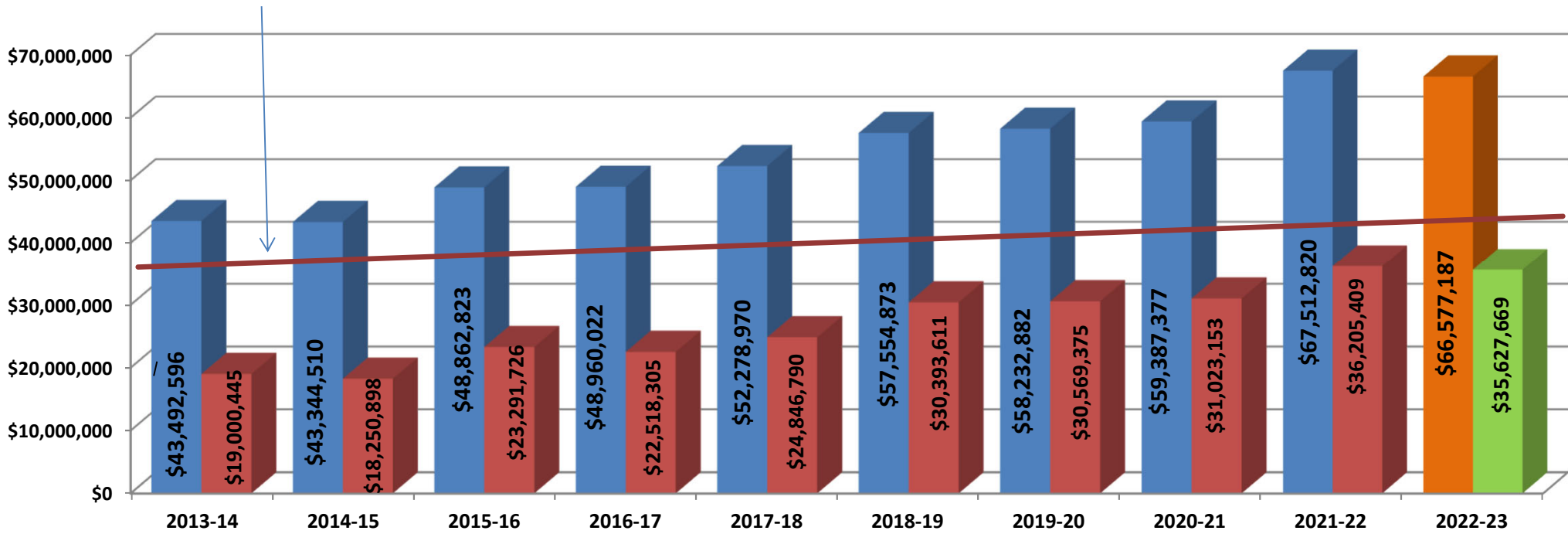
PADDOCK PUBLICATIONS, INC.  
 DAILY HERALD NEWSPAPERS

BY *Laula Baltz*  
 Designee of the Publisher and Officer of the Daily Herald

### OPERATING FUNDS FISCAL YEAR-END CASH RESERVE BALANCES



Approximate 50% of Expenditure Target Reserve Level



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

Cash Basis Reporting



**BOARD OF EDUCATION  
DUPAGE HIGH SCHOOL DISTRICT 88**

**FINAL ANNUAL BUDGET**

**FISCAL YEAR 2022-23**

114

**Presented to the Board of Education  
September 26, 2022**

**EDWARD HOSTER, CHIEF FINANCIAL OFFICER**

**2 FRIENDSHIP PLAZA  
ADDISON, ILLINOIS 60101**

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# DUPAGE HIGH SCHOOL DISTRICT 88

## ANNUAL BUDGET SUMMARY OF CASH TRANSACTIONS 2022-23

<u>OPERATING FUNDS:</u>	Beginning Balance 7/1/22 *	Budget Revenues	Transfers In	Total Available	Budget Expenditures	Rev - Exp	Transfers Out	Projected Balance 6/30/23 (a)
Educational	\$44,590,327	\$68,215,559		\$112,805,886	\$65,836,205	\$2,379,354	\$ 13,500	\$46,956,181
Operations & Maintenance	7,478,880	7,483,921		14,962,801	8,122,983	(\$639,062)		\$6,839,818
Transportation	3,211,283	3,741,440	254,250	7,206,973	4,916,450	(\$920,760)		\$2,290,523
IMR/Social Security/Medicare	1,999,818	2,064,735		4,064,553	2,052,841	\$11,894		\$2,011,712
Working Cash	10,232,513	100,691		10,333,204		100,691	\$ 1,854,250	\$8,478,954
<b>Total Operating Funds</b>	<b>\$67,512,821</b>	<b>\$81,606,346</b>	<b>\$254,250</b>	<b>\$149,373,417</b>	<b>\$80,928,479</b>	<b>\$932,117</b>	<b>\$1,867,750</b>	<b>\$66,577,188</b>
<b>Fund Balance Change</b>								<b>(\$935,633)</b>
<b>Adjustment for Working Cash Fund Transfer to Capital Projects {Non-Operating Fund}</b>								<b>1,600,000</b>
<b>Net Annual Change Operating Funds Only - (excluding Working Cash Transfer for capital projects/equipment) Surplus / (Deficit)</b>								<b>\$664,367</b>
<b>Less "Early Property Taxes"</b>								<b>(30,949,518)</b>
<b>Less Working Cash Bond Proceeds - Assigned Balance (to Capital Projects/Bus Replacement)</b>								<b>(\$4,084,839)</b>
<b>Adjusted Available Fund Balance (net of early property tax and working cash bond proceeds) = &gt;&gt;&gt;</b>								<b>\$ 31,542,831</b>
<b>Fund Balance - Net of "Early Property Taxes" &amp; Assigned Bond Proceeds as % of Budget =</b>								<b>39.0%</b>
<b>Restricted Funds:</b>								
Debt Service Fund	6,974,715	10,492,059	13,500	17,480,274	10,813,049	(307,490)		\$6,667,225
Capital Projects	350,187	300	1,600,000	1,950,487	400,000	1,200,300		\$1,550,487
Fire Prevention & Safety	0	0		0	0	0		0
<b>Total - All Funds (a)</b>	<b>\$ 74,837,723</b>	<b>\$ 92,098,705</b>	<b>\$ 1,867,750</b>	<b>\$ 168,804,178</b>	<b>\$ 92,141,528</b>	<b>\$ 1,824,927</b>	<b>\$ 1,867,750</b>	<b>\$ 74,794,900</b>
<b>Net Annual Change in Cash</b>								<b>(\$42,823)</b>

\* Tentative Budget as of June, this is estimated balance according to existing budget until fiscal year closes, then pre-audit actual

(a) Balance includes June (early property tax revenue) that is restricted by Board of Education resolution to not be used for current year operations.

**I certify that this is a true and accurate copy of the Final Budget for Dupage High School District 88  
for 2022-23 as adopted this 26th day of September, 2022**

**Amy Finnegan, Secretary - Board of Education**

**DUPAGE HIGH SCHOOL DISTRICT 88**  
**SUMMARY OF 2022-23 FINAL OPERATING BUDGET**  
**REVENUE & EXPENSE BY FUND 1**

<u>FUND</u>	REVENUES	EXPENSES
O P E R A T I O N S	EDUCATIONAL \$ 68,215,559	\$ 65,836,205
	OPERATIONS & MAINTENANCE 7,483,921	8,122,983
	TRANSPORTATION 3,741,440	4,916,450
	MUNICIPAL RETIREMENT (IMRF) 2,064,735	2,052,841
	WORKING CASH 100,691	0
	<b>TOTAL OPERATING FUNDS WITH WORKING CASH</b>	<b>\$ 81,606,346</b>
		<b>\$ 80,928,479</b>
O P E R A T I O N S	DEBT SERVICE 10,492,059	10,813,049
	CAPITAL PROJECTS 300	400,000
	FIRE PREVENTION & SAFETY 0	0
	<b>TOTAL ALL FUNDS</b>	<b>\$ 92,098,705</b>
		<b>\$ 92,141,528</b>

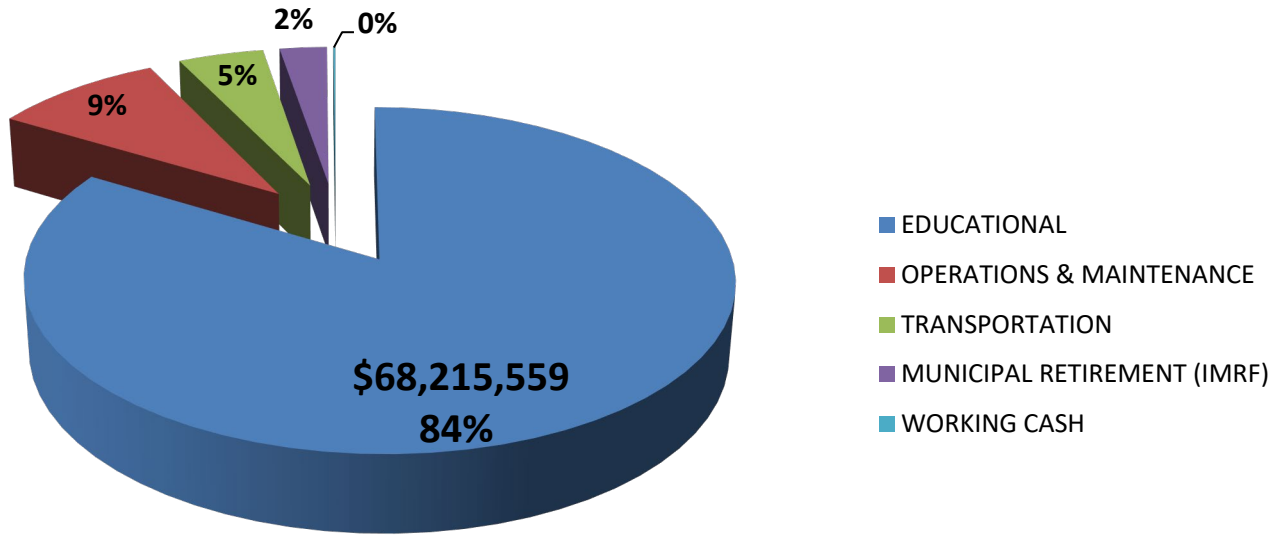
1 excludes Interfund Transfers

**INTERFUND TRANSFERS**

<u>From Educ. Fund</u>		\$13,500
To Debt Service Fund	\$13,500	
<u>From Working Cash Fund</u>		\$1,854,250
To Transportation Fund	\$254,250	
To Capital Projects Fund	\$1,600,000	

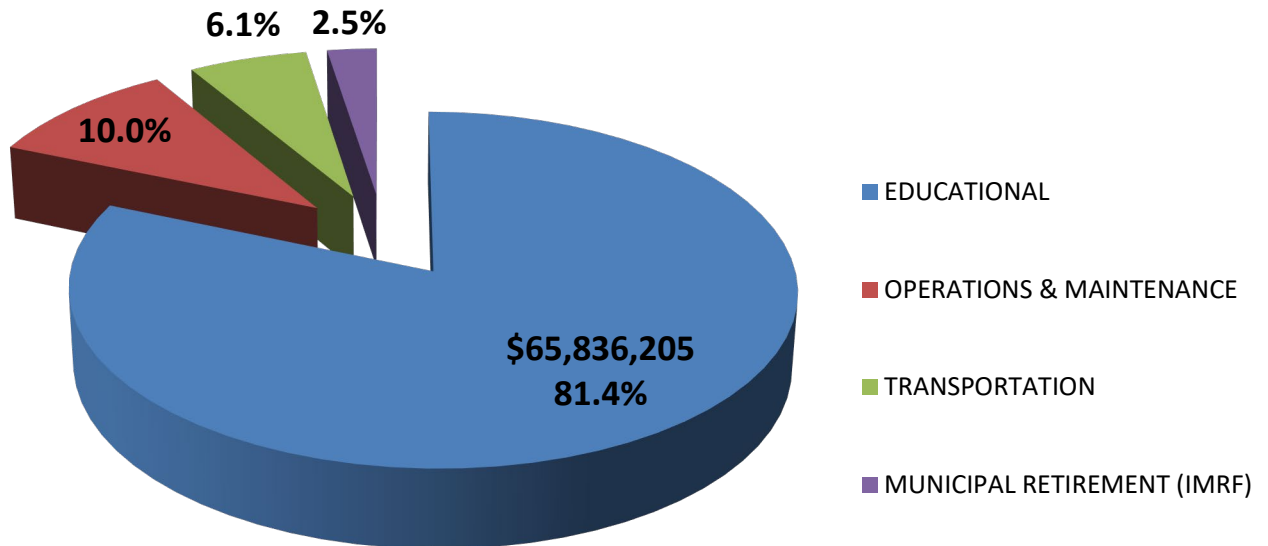
DUPAGE HIGH SCHOOL DISTRICT 88

**OPERATING REVENUE BUDGET  
BY FUND - 2022-23**



TOTAL OPERATING REVENUE BUDGET = \$81,606,346

**OPERATING EXPENDITURE BUDGET  
BY FUND - 2022-23**



TOTAL OPERATING EXPENDITURE BUDGET = \$80,928,479

**DUPAGE HIGH SCHOOL DISTRICT 88**

**Elementary and Secondary Schools Emergency Relief (ESSER) Federal Grants  
2022-23 Budget**

	ESSER Allocation	Actual Exp FY2021-22	Revised Balance for 2022-23	Salaries	Benefits	Purch. Svc	Supplies	Capital Outlay	Tuition	Total Budget FY2023	Percent Allocated	Balance for 2023-24
ESSER II	\$1,695,408	\$1,051,329	\$644,079	\$326,190	\$70,012	\$78,500	\$0	\$25,377	\$144,000	\$644,079	100%	\$0
ESSER III	\$3,931,318	\$1,403,001	\$2,528,317	\$1,209,361	\$288,643	\$813,602	\$212,763	\$0	\$0	\$2,524,369	100%	\$3,948
ESSER III McKinney Vento	\$30,642	\$0	\$30,642	\$0	\$0	\$15,207	\$15,435	\$0	\$0	\$30,642	100%	\$0
ESSER III { IDEA }	\$244,749	\$0	\$244,749	\$42,785	\$12,009	\$40,000	\$20,000	\$129,955	\$0	\$244,749	100%	\$0
	\$5,902,117	\$2,454,330	\$3,447,787	\$1,578,336	\$370,664	\$947,309	\$248,198	\$155,332	\$144,000	\$3,443,839	100%	\$3,948
% of Budget				46%	11%	28%	7%	5%	4%	101%		

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Fiscal Year 2022 Budget	\$1,080,350	\$119,888	\$418,960	\$500,000	\$150,000	\$84,000	\$2,353,198
change	\$497,986	\$250,776	\$528,349	-\$251,802	\$5,332	\$60,000	\$1,090,641

\* Benefits = Health Insurance and Pension

ESSER Grant Funding is available for use through September 2023; possibly September 2024

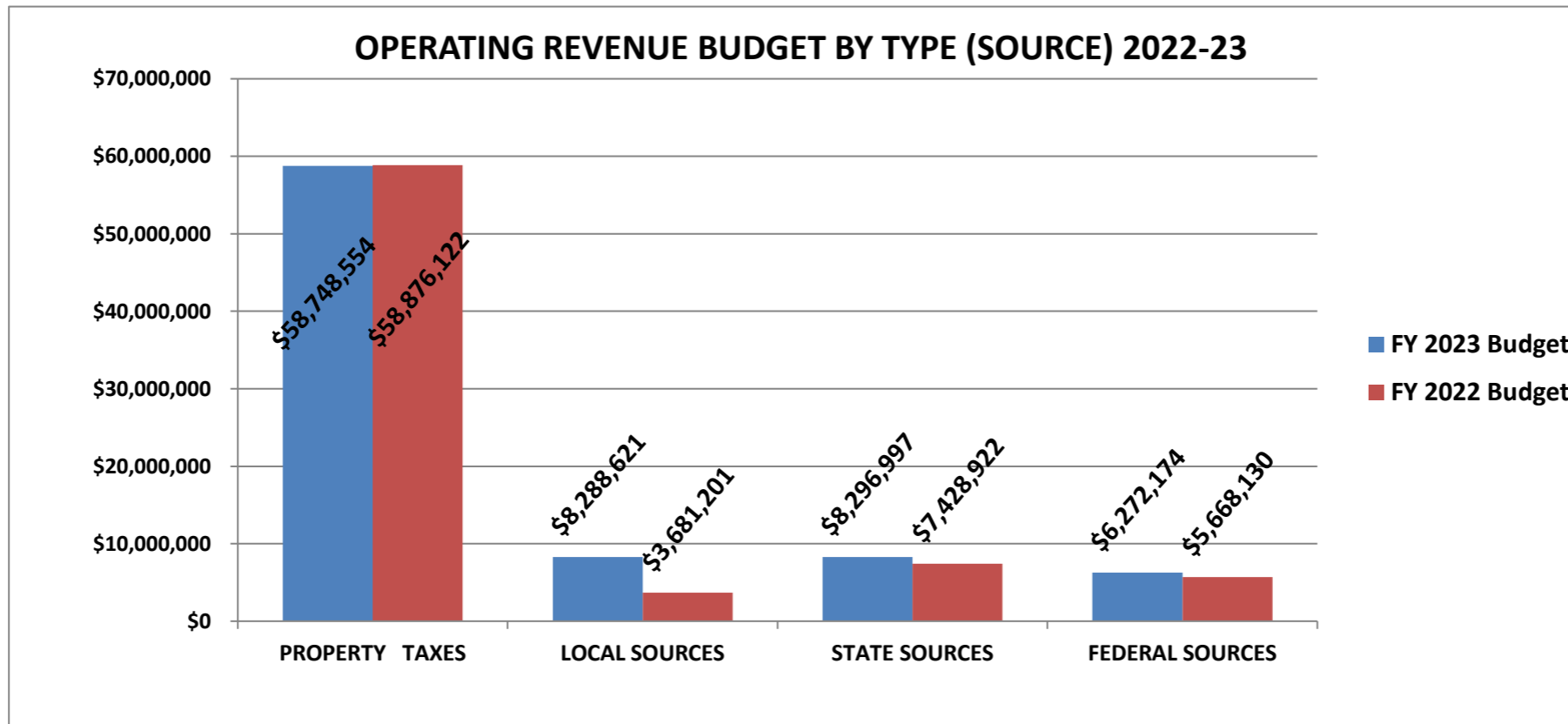
Grant application opened June 2021, budget reflects early commitments to staffing for student learning loss, mental health, inclusion, diversity, equity, etc., Amendments will be necessary as programs evolve, ISBE approval or denial of allocation assignments etc. throughout the year

**DUPAGE HIGH SCHOOL DISTRICT 88**  
**SUMMARY OF 2022-23 OPERATING BUDGET REVENUES BY TYPE (SOURCE) <sup>1</sup>**  
**COMPARED TO PRIOR FISCAL YEAR**

<u>FUND</u>	PROPERTY TAXES	LOCAL SOURCES	STATE SOURCES	FEDERAL SOURCES	TOTAL
O P E R A T I O N S					
EDUCATION	\$47,598,120	\$7,665,547	\$6,927,673	\$6,024,219	<b>\$68,215,559</b>
OPERATIONS & MAINTENANCE	7,007,947	347,019	0	128,955	<b>7,483,921</b>
TRANSPORTATION	2,195,116	58,000	1,369,324	119,000	<b>3,741,440</b>
MUNICIPAL RETIREMENT	1,937,526	127,209			<b>2,064,735</b>
WORKING CASH	9,845	90,846			<b>100,691</b>
<b>TOTAL OPERATING FUNDS</b>	<b>\$58,748,554</b>	<b>\$8,288,621</b>	<b>\$8,296,997</b>	<b>\$6,272,174</b>	<b>\$81,606,346</b>
<b>Tentative Budget June</b>	\$60,383,634	\$5,916,725	\$8,204,765	\$5,115,380	\$79,620,504
<b>Change</b>	(\$1,635,080)	\$2,371,896	\$92,232	\$1,156,794	\$1,985,842
<b>FY 2022 BUDGET</b>	<b>\$58,876,122</b>	<b>\$3,681,201</b>	<b>\$7,428,922</b>	<b>\$5,668,130</b>	<b>\$75,654,375</b>
<b>DIFFERENCE</b>	(\$127,568)	\$4,607,420	\$868,075	\$604,044	\$5,951,971
<b>PERCENT CHANGE</b>	<b>-0.22%</b>	<b>125.16%</b>	<b>11.69%</b>	<b>10.66%</b>	<b>7.87%</b>

<sup>1</sup> excludes Interfund Transfers

*FY2022 budget adjusted to remove \$4.1 million of Series 2021 Working Cash Bonds from Local Revenue*



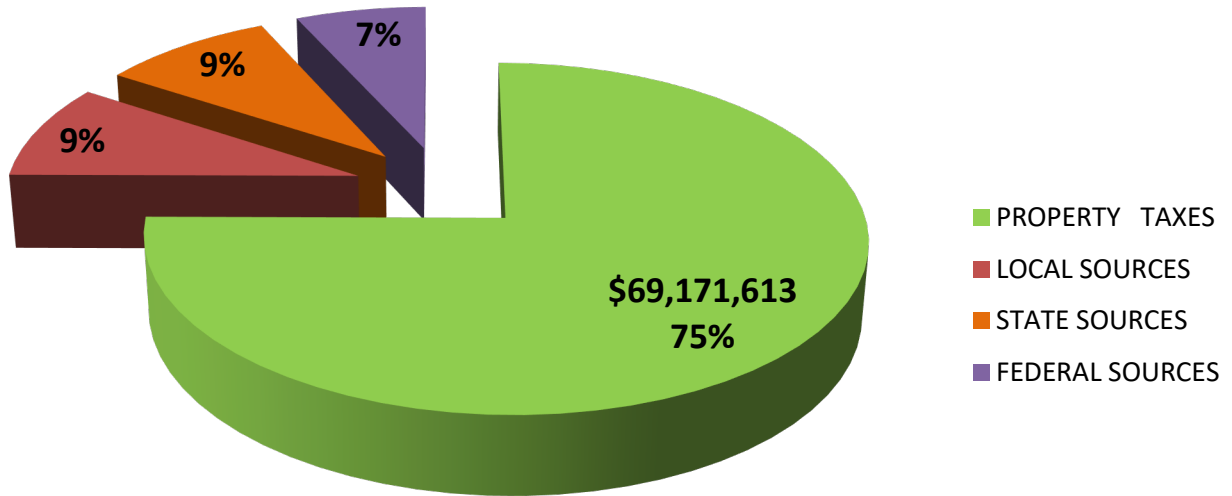
**DUPAGE HIGH SCHOOL DISTRICT 88**  
**FINAL ALL FUNDS BUDGET 2022-23**  
**SUMMARY OF REVENUES BY TYPE ( SOURCE) <sup>1</sup>**

<u>FUND</u>		<u>PROPERTY TAXES</u>	<u>LOCAL SOURCES</u>	<u>STATE SOURCES</u>	<u>FEDERAL SOURCES</u>	<u>TOTAL</u>
O P E R A T I O N S	EDUCATION	\$47,598,120	\$7,665,547	\$6,927,673	\$6,024,219	<b>\$68,215,559</b>
	OPERATIONS & MAINTENANCE	7,007,947	347,019	0	128,955	<b>\$7,483,921</b>
	TRANSPORTATION	2,195,116	58,000	1,369,324	119,000	<b>3,741,440</b>
	MUNICIPAL RETIREMENT	1,937,526	127,209			<b>2,064,735</b>
	WORKING CASH	9,845	90,846			<b>100,691</b>
<b>TOTAL OPERATING FUNDS</b>		<b>\$58,748,554</b>	<b>\$8,288,621</b>	<b>\$8,296,997</b>	<b>\$6,272,174</b>	<b>\$81,606,346</b>
O P E R A T I O N S - N O N F U N D I N G	DEBT SERVICE	10,423,059	69,000			<b>10,492,059</b>
	CAPITAL PROJECTS		300			<b>300</b>
	FIRE PREVENTION & SAFETY					<b>0</b>
	<b>TOTAL ALL FUNDS</b>	<b><u>\$69,171,613</u></b>	<b><u>\$8,357,921</u></b>	<b><u>\$8,296,997</u></b>	<b><u>\$6,272,174</u></b>	<b><u>\$92,098,705</u></b>

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<sup>1</sup> Excludes interfund transfers

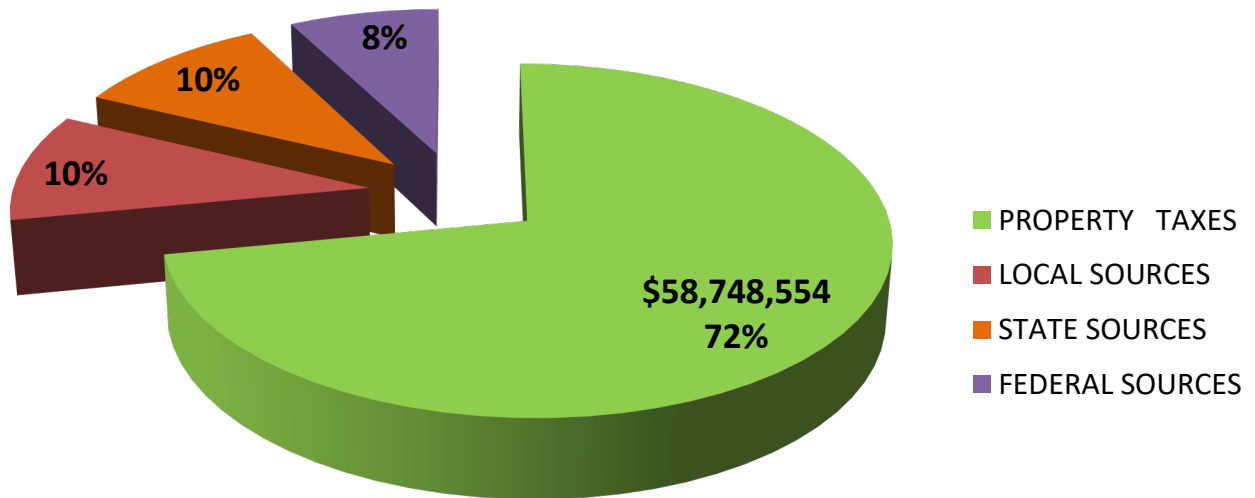
### TOTAL REVENUE BUDGET BY TYPE (SOURCE) 2022-23



**TOTAL REVENUE BUDGET = \$92,098,075**

includes Debt Service, Capital Projects and Health/Life Safety

### OPERATING REVENUE BUDGET BY TYPE (SOURCE) 2022-23



**OPERATING REVENUE BUDGET = \$81,606,346**

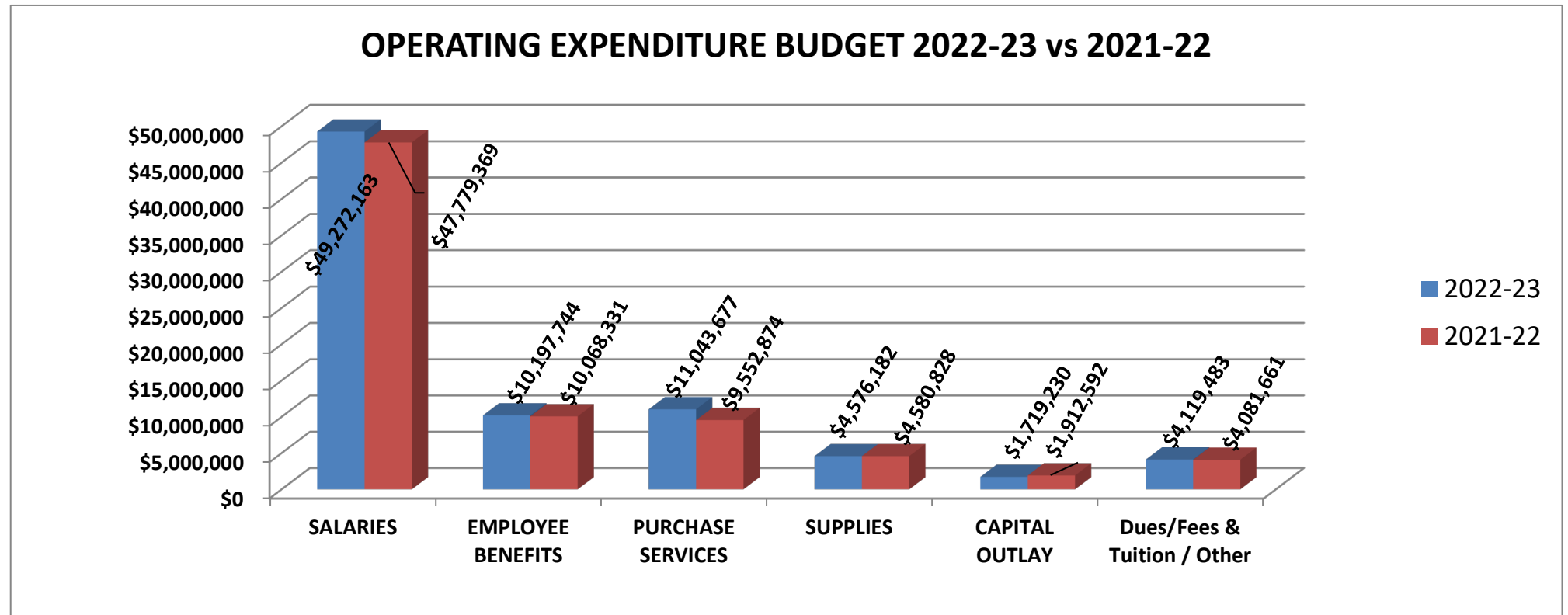
**DUPAGE HIGH SCHOOL DISTRICT 88**  
**SUMMARY OF 2022-23 OPERATING BUDGET EXPENDITURES BY TYPE (USE)**  
**COMPARED TO PRIOR FISCAL YEAR <sup>1</sup>**

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FUND	SALARIES	EMPLOYEE BENEFITS	PURCHASE SERVICES	SUPPLIES	CAPITAL OUTLAY	DUES/FEES & TUITION / OTHER	ESSER Grants	TOTAL
EDUCATIONAL	\$45,896,093	\$7,449,653	\$5,633,888	\$2,220,763	\$516,325	\$4,119,483	\$0	\$65,836,205
OPER. & MAINTENANCE	3,376,070	695,250	932,589	2,170,419	948,655			\$8,122,983
TRANSPORTATION			4,477,200	185,000	254,250			\$4,916,450
MUNICIPAL RETIREMENT		2,052,841						\$2,052,841
<b>TOTAL OPERATING FUNDS</b>	<b>\$49,272,163</b>	<b>\$10,197,744</b>	<b>\$11,043,677</b>	<b>\$4,576,182</b>	<b>\$1,719,230</b>	<b>\$4,119,483</b>	<b>\$0</b>	<b>\$80,928,479</b>
Tentative Budget June	\$48,828,066	\$10,231,521	\$10,393,890	\$4,819,426	\$1,632,076	\$4,113,135		\$80,018,114
change	\$444,097	(\$33,777)	\$649,787	(\$243,244)	\$87,154	\$6,348	\$0	\$910,365
<b>FY 2022 BUDGET</b>	<b>\$47,779,369</b>	<b>\$10,068,331</b>	<b>\$9,552,874</b>	<b>\$4,580,828</b>	<b>\$1,912,592</b>	<b>\$4,081,661</b>	<b>\$0</b>	<b>\$77,975,655</b>
DIFFERENCE	\$1,492,794	\$129,413	\$1,490,803	(\$4,646)	(\$193,362)	\$37,822	\$0	<b>\$2,952,824</b>
PERCENT CHANGE	3.12%	1.29%	15.61%	-0.10%	-10.11%	0.93%	0.00%	<b>3.79%</b>

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<sup>1</sup> excludes Interfund Transfers



DUPAGE HIGH SCHOOL DISTRICT 88

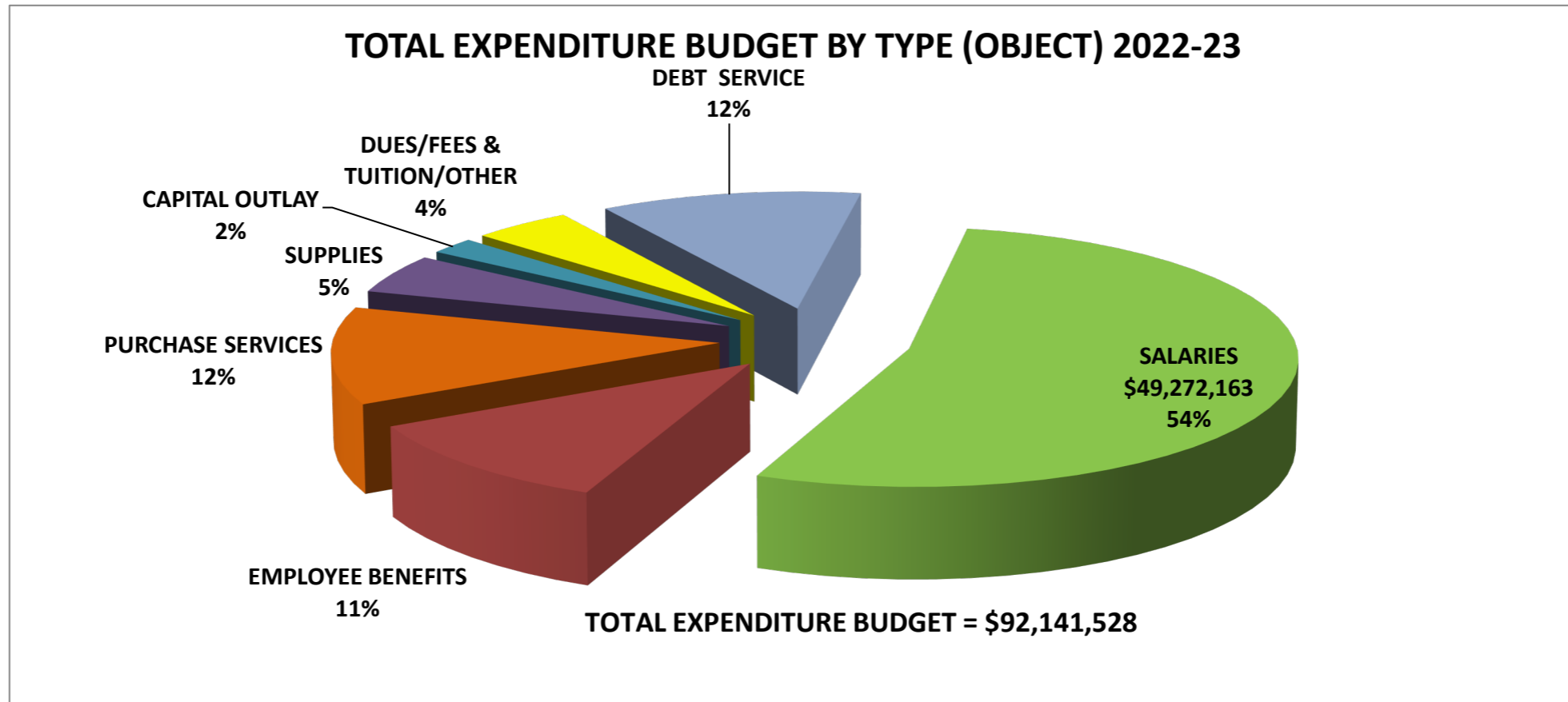
SUMMARY OF EXPENSES BY TYPE (OBJECT) ALL FUNDS BUDGET <sup>1</sup>

FUND	SALARIES	EMPLOYEE BENEFITS	PURCHASE SERVICES	SUPPLIES	CAPITAL OUTLAY	DUES/FEES & TUITION/OTHER	DEBT SERVICE	TOTAL
EDUCATIONAL	\$45,896,093	\$7,449,653	\$5,633,888	\$2,220,763	\$516,325	\$4,119,483		\$65,836,205
OPER. & MAINTENANCE	3,376,070	695,250	932,589	2,170,419	948,655	0		\$8,122,983
TRANSPORTATION	0	0	4,477,200	185,000	254,250			\$4,916,450
MUNICIPAL RETIREMENT		2,052,841						\$2,052,841
<b>TOTAL OPERATING FUNDS</b>	<b>\$49,272,163</b>	<b>\$10,197,744</b>	<b>\$11,043,677</b>	<b>\$4,576,182</b>	<b>\$1,719,230</b>	<b>\$4,119,483</b>		<b>\$80,928,479</b>
DEBT SERVICE							10,813,049	\$10,813,049
CAPITAL PROJECTS			200,000		200,000			400,000
FIRE PREVENTION & SAFETY								0
<b>TOTAL ALL FUNDS</b>	<b>\$49,272,163</b>	<b>\$10,197,744</b>	<b>\$11,243,677</b>	<b>\$4,576,182</b>	<b>\$1,919,230</b>	<b>\$4,119,483</b>	<b>\$10,813,049</b>	<b>\$92,141,528</b>

OPERATING  
OPERATING

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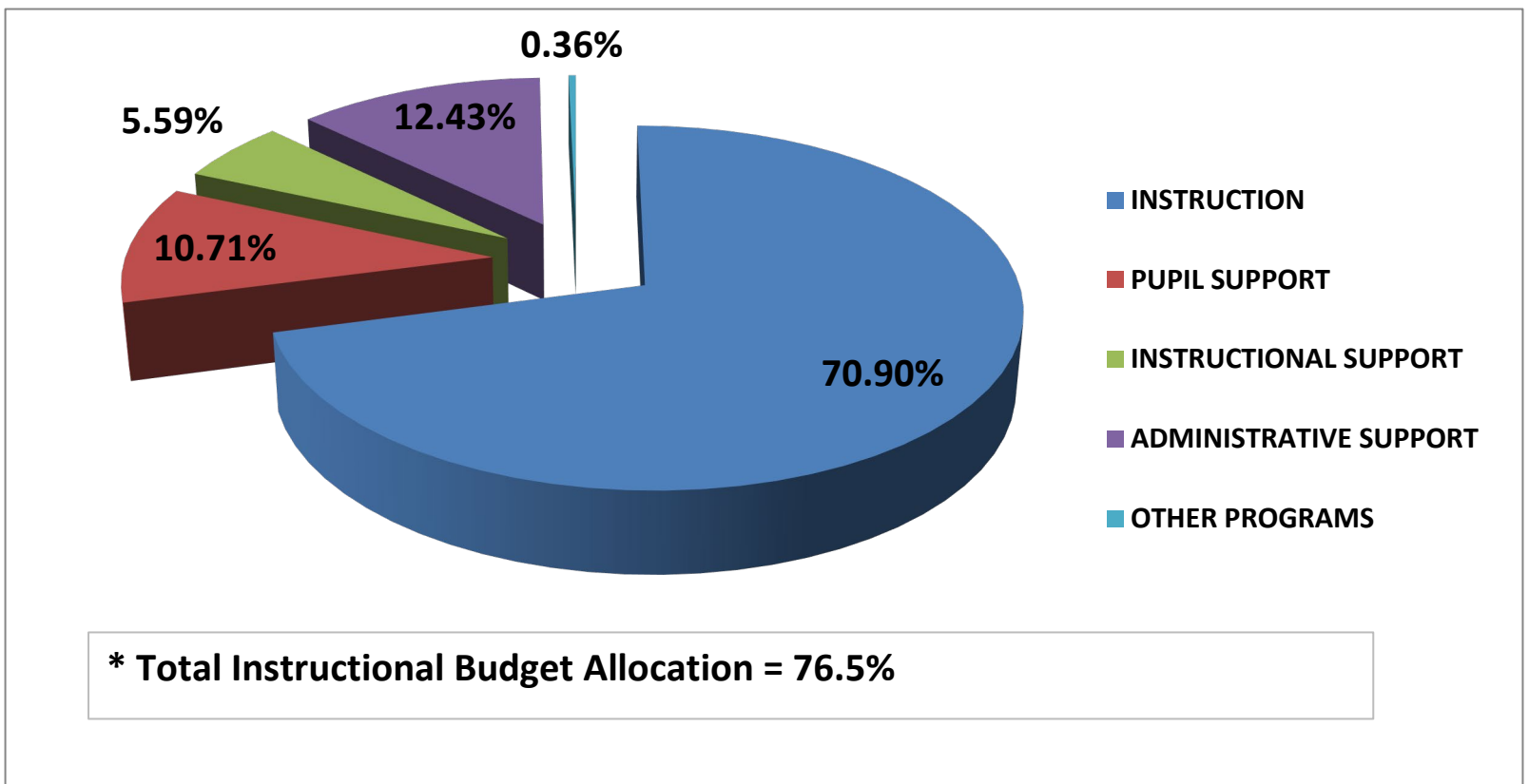
<sup>1</sup> excludes Interfund Transfers



**DUPAGE HIGH SCHOOL DISTRICT 88**  
**FINAL BUDGET SUMMARY 2022-23**  
**EXPENSE BY PROGRAM - EDUCATION FUND**

PROGRAM	BUDGET <sup>1</sup>	PERCENT OF BUDGET
INSTRUCTION	\$46,676,894	70.90% *
PUPIL SUPPORT	\$7,052,382	10.71%
INSTRUCTIONAL SUPPORT	\$3,682,899	5.59% *
ADMINISTRATIVE SUPPORT	\$8,184,716	12.43%
OTHER PROGRAMS	<u>\$239,314</u>	<u>0.36%</u>
<b>TOTAL EDUCATION FUND BUDGET <sup>1</sup></b>	<b><u>\$65,836,205</u></b>	<b><u>100.00%</u></b>

<sup>1</sup> excludes Interfund Transfers



## EDUCATIONAL FUND {pages 1 to 16}

<u>REVENUE BUDGET</u>	<u>Final Budget 2021-22</u>	<u>Final Budget 2022-23</u>	<u>Change</u>	
			\$	%
<b><u>PROPERTY TAX</u></b>				
Back Taxes (Prior Levies) expected to be received during the current year	\$ 2,000	\$ 87,581		
Current Year Property Tax	23,396,945	22,166,730		
Next Year (Early) Property Tax	23,243,692	24,574,960		
Current Year Property Tax, Special Education	386,681	363,231		
Next Year (Early) Property Tax, Special Education	384,040	405,618		
<b>Total Property Tax Revenue</b>	<b>\$ 47,413,358</b>	<b>\$ 47,598,120</b>	<b>\$ 184,762</b>	<b>0.39%</b>
Corporate Personal Property Replacement Tax	2,395,859	5,044,691	\$2,648,832	110.56%
Tuition (Summer School + SAT Test Prep)	51,040	48,040	(\$3,000)	-5.88%
Investment Earnings	40,000	290,000	\$250,000	625.00%
Food Services	80,000	385,000	\$305,000	381.25%
<b>Total - Pupil Activities</b>	<b>70,000</b>	<b>549,000</b>	<b>\$479,000</b>	<b>684.29%</b>
Textbooks	37,000	212,000	\$175,000	472.97%
Driver Education	80,000	85,000	\$5,000	6.25%
Parking Fee		90,000	\$90,000	#DIV/0!
Insurance Employee Payments - retirement, Leaves etc.	250,000	210,000	(\$40,000)	0.00%
Surplus TIF Distribution	-	641,816	\$641,816	#DIV/0!
Other ( Dr. Ed. Other Public Districts, Impact Fee etc )	195,000	110,000	(\$85,000)	-43.59%
<b>TOTAL LOCAL SOURCES</b>	<b>\$ 50,612,257</b>	<b>\$ 55,263,667</b>	<b>\$ 4,651,410</b>	<b>9.19%</b>

**REVENUE BUDGET (cont'd)**

	Final Budget 2021-22	Final Budget 2022-23	Change	
			\$	%
<b>STATE SOURCES</b>				
State Aid - Evidence Based Funding Model	\$ 6,170,419	\$ 6,288,327	117,908	1.9%
Special Education State Aid - Categorical	425,000	425,000	0	0.00%
Career and Technology Education Grant	71,031	71,031	0	0.0%
CTE - Educ. Pathways Grant (DAOES)		26,000	26,000	
Driver Education	30,000	110,000	80,000	266.7%
State Lunch	4,000	4,000	0	0.0%
Library Grant	3,472	3,315	(157)	
<b>TOTAL STATE SOURCES</b>	<b>\$ 6,703,922</b>	<b>\$ 6,927,673</b>	<b>\$ 223,751</b>	<b>3.3%</b>
<b>FEDERAL SOURCES</b>				
Federal Breakfast & Lunch	1,000,000	845,000	(155,000)	-15.5%
Medicaid Reimbursement	70,000	75,000	5,000	7.1%
<b>ESSER (CARES) 2021</b>	20,000	13,448	(6,552)	-32.8%
<b>LEAD Grant</b>	10,000	6,000	(4,000)	-40.0%
<b>ESSER II (CRRSA) 2022</b>	1,156,000	630,000	(526,000)	-45.5%
<b>ESSER III (ARP)</b>	1,235,000	2,528,317	1,293,317	104.7%
<b>ESSER McKinney Vento</b>	-	-	-	-
IASA Title I Low Income	700,000	550,000	(150,000)	-21.4%
IASA Title II (Dwight D. Eisenhower Prof. Dev. Program)	87,648	80,198	(7,450)	-8.5%
IASA Title III (Limited English Proficiency)	42,753	55,300	12,547	29.3%
IASA Title IV	29,346	30,437	1,091	3.7%
IDEA B Flow Through	900,000	900,000	0	0.0%
IDEA Room & Board	-	-	0	
<b>ESSER III (ARP) IDEA</b>	-	139,794	139,794	
Immigration Educ. Program	-	-	0	
Dept. of Rehabilitation Services (DORS)	120,750	110,000	(10,750)	
Carl Perkins Vocational	54,633	60,725	6,092	11.2%
<b>TOTAL FEDERAL SOURCES</b>	<b>\$ 5,426,130</b>	<b>\$ 6,024,219</b>	<b>\$ 598,089</b>	<b>11.0%</b>
<b>PERMANENT TRANSFER</b>				
Interest from Other Funds	-	-	0	0.0%
<b>TOTAL REVENUES AVAILABLE</b>	<b>\$ 62,742,309</b>	<b>\$ 68,215,559</b>	<b>\$ 5,473,250</b>	<b>8.7%</b>

**EXPENDITURE BUDGET**

INSTRUCTION	Final Budget 2021-22	Final Budget 2022-23	Change	
			\$	%
<b>Regular Programs</b>				
Salaries	20,227,266	20,685,762	458,496	2.3%
Benefits	4,013,670	4,059,350	45,680	1.1%
Purchased Services	703,783	900,925	197,142	28.0%
Supplies	1,389,941	1,023,341	(366,600)	-26.4%
Capital Outlay	340,430	<b>332,100</b>	<b>(8,330)</b>	-2.4%
Other	6,000	6,000	0	0.0%
	<b>\$ 26,681,090</b>	<b>\$ 27,007,478</b>	<b>\$ 326,388</b>	<b>1.2%</b>
<b>Special Education Programs</b>				
Salaries	5,983,350	5,984,600	1,250	0.0%
Benefits	943,606	968,972	25,366	2.7%
Purchased Services	<b>245,517</b>	<b>224,601</b>	(20,916)	-8.5%
Supplies	47,756	90,012	42,256	88.5%
Capital Outlay	2,600	27,106	24,506	942.5%
Tuition	3,579,211	<b>3,633,283</b>	54,072	1.5%
	<b>\$ 10,802,040</b>	<b>\$ 10,928,574</b>	<b>\$ 126,534</b>	<b>1.2%</b>
<b>Title I Low Income Grant</b>	<b>\$ 179,050</b>	<b>\$ 147,250</b>	<b>\$ (31,800)</b>	<b>-17.8%</b>
<b>Vocational Program</b>				
	-	-		
Salaries	\$ 2,391,500	\$ 2,307,110	(84,390)	-3.5%
Benefits	276,785	301,601	24,816	9.0%
Purchased Services	69,800	66,700	(3,100)	-4.4%
Supplies	130,531	177,178	46,647	35.7%
Capital Outlay	80,662	71,345	(9,317)	-11.6%
Tuition (4240)	378,000	330,200	(47,800)	-12.6%
	<b>\$ 3,327,278</b>	<b>\$ 3,254,134</b>	<b>\$ (73,144)</b>	<b>-2.2%</b>
<b>Interscholastic Program</b>				
Salaries	\$ 2,440,000	\$ 2,553,400	113,400	4.6%
Benefits	48,400	51,025	2,625	5.4%
Purchased Services	391,764	469,114	77,350	19.7%
Supplies	108,242	110,406	2,164	2.0%
Capital Outlay		-		
	<b>\$ 2,988,406</b>	<b>\$ 3,183,945</b>	<b>\$ 195,539</b>	<b>6.5%</b>

**EXPENDITURE BUDGET (cont'd)**

	Final Budget		Change	
	2021-22	2022-23	\$	%
<b>Summer School Program</b>				
Salaries	\$ 172,140	\$ 272,945	100,805	58.6%
Benefits	-	8,392	8,392	
Purchased Services	-	-		
Supplies	1,600	700	(900)	-56.3%
Capital Outlay	-	-		
	<b>\$ 173,740</b>	<b>\$ 282,037</b>	<b>\$ 108,297</b>	<b>62.3%</b>
<b>Driver Education Program</b>				
Salaries	\$ 210,000	\$ 215,000	5,000	2.4%
Benefits	\$ 5,165	\$ 11,041	5,876	113.8%
Purchased Services	\$ 11,600	\$ 11,200	(400)	-3.4%
Supplies	\$ 9,000	\$ 9,600	600	6.7%
Capital Outlay	\$ -	\$ -	0	
	<b>\$ 235,765</b>	<b>\$ 246,841</b>	<b>\$ 11,076</b>	<b>4.7%</b>
<b>Bilingual Education Program</b>				
Salaries	\$ 179,919	\$ 23,435	(156,484)	-87.0%
Benefits	\$ -	\$ -		
Purchased Services	\$ -	\$ -	0	
Supplies	\$ 28,534	\$ 13,000	(15,534)	-54.4%
Capital Outlay	-	-		
	<b>\$ 208,453</b>	<b>\$ 36,435</b>	<b>\$ (172,018)</b>	<b>-82.5%</b>
<b>Alternative School Program</b>				
Salaries	\$ 1,087,761	\$ 1,217,200	129,439	11.9%
Benefits	238,200	252,000	13,800	5.8%
Purchased Services	-	-		
Supplies	3,000	1,000	(2,000)	-66.7%
Capital Outlay	-	-		
Tuition	88,000	120,000	32,000	36.4%
	<b>\$ 1,416,961</b>	<b>\$ 1,590,200</b>	<b>\$ 173,239</b>	<b>12.2%</b>
<b>TOTAL INSTRUCTION</b>	<b>\$ 46,012,783</b>	<b>\$ 46,676,894</b>	<b>\$ 664,111</b>	<b>1.4%</b>

**EXPENDITURE BUDGET (cont'd)**

	Final Budget		Change	
	2021-22	2022-23	\$	%
<b>SUPPORT SERVICES</b>				
<b>Support Services - Pupil</b>				
Salaries	\$ 4,739,752	\$ 5,409,223	669,471	14.1%
Benefits	722,905	801,859	78,954	10.9%
Purchased Services	460,300	781,300	321,000	69.7%
Supplies	51,000	60,000	9,000	17.6%
Capital Outlay	-	-	0	
	<b>\$ 5,973,957</b>	<b>\$ 7,052,382</b>	<b>\$ 1,078,425</b>	<b>18.1%</b>
<b>Support Services - Instructional Staff</b>				
Salaries	\$ 1,451,645	\$ 1,409,649	(41,996)	-2.9%
Benefits	221,605	272,769	51,164	23.1%
Purchased Services	475,006	464,466	(10,540)	-2.2%
Supplies	151,000	212,000	61,000	40.4%
Membership - AVID	8,450	-	(8,450)	
Capital Outlay	6,500	-	(6,500)	-100.0%
Other			0	
	<b>\$ 2,314,206</b>	<b>\$ 2,358,884</b>	<b>\$ 44,678</b>	<b>1.9%</b>
<b>Support Services - General Administration</b>				
Salaries	\$ 478,402	\$ 429,300	(49,102)	-10.3%
Benefits	56,250	41,250	(15,000)	-26.7%
Purchased Services	276,270	371,101	94,831	34.3%
Purchased Services - Insurance	764,000	767,775	3,775	0.5%
Supplies	26,000	30,000	4,000	15.4%
Capital Outlay	-	-		
	<b>\$ 1,600,922</b>	<b>\$ 1,639,426</b>	<b>\$ 38,504</b>	<b>2.4%</b>
<b>Support Services- School Administration</b>				
Salaries	\$ 3,233,680	\$ 3,342,584	108,904	3.4%
Benefits	335,310	327,425	(7,885)	-2.4%
Purchased Services	87,667	97,667	10,000	11.4%
Supplies	363,522	373,791	10,269	2.8%
Capital Outlay	59,500	35,774	(23,726)	-39.9%
	<b>\$ 4,079,679</b>	<b>\$ 4,177,241</b>	<b>\$ 97,562</b>	<b>2.4%</b>

**General Admin. Purch. Services**  
**Includes:**  
 Board of Ed. \$5,000  
 Supt. Office + Dir. Student Svc. \$15,000  
 Advertising \$4,000 Other \$80,000  
 Legal \$125,000 Marketing \$5,000  
 Audit/Actuary/Appraisal \$31,200  
 Postage \$15,000 Public Rel.- \$3,000, Treasurer Bond \$16,901

**General Admin. Purch. Services- Insurance:**  
 Property, Liability, flood and fraud insurance = \$380,000  
 Workers Compensation = \$337,775

**EXPENDITURE BUDGET (cont'd)**

	Final Budget 2021-22	Final Budget 2022-23	Change	
			\$	%
<b>Support Services - Business</b>				
Salaries	\$ 850,550	\$ 990,194	139,644	16.4%
Benefits	137,127	138,555	1,428	1.0%
Purchased Services	1,086,100	1,171,300	85,200	7.8%
Supplies	26,500	28,000	1,500	5.7%
Capital Outlay	110,000	40,000	(70,000)	-63.6%
Other - Lease	22,000	-	(22,000)	-100.0%
	<b>\$ 2,232,277</b>	<b>\$ 2,368,049</b>	\$ 135,772	6.1%
<b>Support Services - Central</b>				
Salaries	\$ 872,444	\$ 894,400	21,956	2.5%
Benefits	176,162	187,300	11,138	6.3%
Purchased Services	167,000	179,000	12,000	7.2%
Supplies	41,472	53,315	11,843	28.6%
Capital Outlay - Special Projects	10,000	10,000	0	0.0%
	<b>\$ 1,267,078</b>	<b>\$ 1,324,015</b>	\$ 56,937	4.5%
<b>TOTAL SUPPORT</b>	<b>\$ 17,468,119</b>	<b>\$ 18,919,997</b>	1,451,878	8.3%
<b>Community Services (3000 &amp; 3700 ) Grants</b>				
Salaries	124,160	111,291	(12,869)	-10.4%
Benefits	5,996	28,114	22,118	368.9%
Purchased Services	37,318	66,489	29,171	78.2%
Supplies - Parochial Schools	\$ -	\$ 3,420	3,420	
<b>TOTAL COMMUNITY SERVICES (GRANTS)</b>	<b>\$ 167,474</b>	<b>\$ 209,314</b>	\$ 41,840	25.0%
<b>Educ to Careers Pathway Grant - placeholder for 2021</b>	<b>\$ -</b>	<b>\$ -</b>		
<i>Transfer to Debt Service - Capital Lease Payment</i>	<i>11,884</i>	<i>13,500</i>	1,616	13.6%
<i>FY2022 - back out ESSER Round 1 \$ spread throughout pages</i>	<i>-</i>	<i>-</i>		
<i>Contingency/Other Function 6000</i>	<i>\$0</i>	<i>\$30,000</i>	30,000	
	<b>\$ 11,884</b>	<b>\$ 43,500</b>	\$ 31,616	266.0%
<b>TOTAL EXPENDITURES EDUCATION FUND</b>	<b>\$ 63,660,260</b>	<b>\$ 65,849,705</b>	\$ 2,189,445	3.4%

**TECHNOLOGY (informational purposes only)**

	<b>Final Budget 2021-22</b>	<b>Final Budget 2022-23</b>	<b>Change</b>	
			\$	%
Purchase Service (software licensing, repairs etc.)	365,372	468,000	102,628	28.1%
Supplies	317,600	393,000	\$75,400	23.7%
Capital Equipment	286,430	263,100	(\$23,330)	-8.1%
<b>TOTAL EXPENDITURE BUDGET</b>	<b><u>\$969,402</u></b>	<b><u>\$1,124,100</u></b>	\$154,698	16.0%

Purch. Svc. increase FY2023 for instructional software licenses obtained during COVID and previously funded by ESSER  
*Supplies increase FY2023 = Chromebook and staff Tablet device pricing increase; adding Multi-Factor Authentication with purchase of USB device (Yubi-Key)*

**EDUCATIONAL FUND  
RECAP**

<b>BALANCE, JULY 1, 2022 (Pre-Audit)</b>		<b>\$ 44,590,327</b>
<b><u>REVENUE BUDGET</u></b>		
Local Sources (includes 46.7% of Current Year Taxes (a) and 49.3% of Next Year Taxes)	\$ 55,263,667	
State Sources	6,927,673	
Federal Sources	6,024,219	
Interest from Other Funds	<u>-</u>	
<b>TOTAL REVENUE BUDGET</b>		<u>68,215,559</u>
<b>TOTAL AMOUNT AVAILABLE</b>		<b>\$ 112,805,886</b>
<b><u>EXPENDITURE BUDGET</u></b>		
Expenditures for Operations		<u>65,836,205</u>
<b><u>OTHER FINANCIAL USES:</u></b>		
		\$13,500 <sub>133</sub>
<b>PROJECTED FUND BALANCE JUNE 30, 2023</b>		<b>\$ 46,983,181</b>
<hr/>		
Revenues for Operations	\$ 68,215,559	
Expenditures for Operations *	65,849,705	
<b>Annual Operating Balance (Deficit)</b>	<u><u><b>\$2,365,854</b></u></u>	

\* includes transfer

(a) Fiscal Year 2023 lowered the Current Year Tax Collection from 50.2% to 46.7% due to accelerated collections in June 2022 (52.8% vs normal 49.5%)

**OPERATIONS & MAINTENANCE FUND**

	<u>Final Budget 2021-22</u>	<u>Final Budget 2022-23</u>	<u>Change</u>	
<u>REVENUE BUDGET</u>			\$	%
<u>LOCAL SOURCES</u>				
PROPERTY TAXES				
Back Taxes (Prior Levies)	\$ -	\$ -		
Current Year Property Tax	3,528,578	3,310,518		
Next Year (Early) Property Tax	<u>3,493,832</u>	<u>3,697,429</u>		
<b>TOTAL PROPERTY TAX</b>	<b>\$ 7,022,410</b>	<b>\$ 7,007,947</b>	<b>(14,463)</b>	<b>-0.21%</b>
Investment Earnings	5,700	33,000	27,300	478.95%
E-Rate Program	39,000	30,000	(9,000)	
Other Local Revenues	<u>273,000</u>	<u>284,019</u>		
<b>TOTAL LOCAL SOURCES</b>	<b>\$ 7,340,110</b>	<b>\$ 7,354,966</b>	<b>14,856</b>	<b>0.20%</b>
<u>STATE &amp; FEDERAL SOURCES</u>				
Other State revenues	\$ 50,000	\$ -	(50,000)	
<b>Federal - FEMA COVID-19</b>	\$ -	\$ -	0	
<b>ESSER I CARES (FY2021)</b>	\$ 10,000		(10,000)	
<b>ESSER III ARP IDEA</b>		\$ 104,955	104,955	
<b>ESSER II &amp; III</b>	\$ 172,000	\$ 24,000	(148,000)	
Other Federal revenues	-	-		
<b>TOTAL REVENUES AVAILABLE</b>	<b>\$ 7,572,110</b>	<b>\$ 7,483,921</b>	<b>(82,179)</b>	<b>-1.09%</b>

**OPERATIONS & MAINTENANCE FUND**

**EXPENDITURE BUDGET**

	Final Budget 2021-22	Final Budget 2022-23	Change	
			\$	%
Support Services:				
Salaries	\$ 3,286,800	\$ 3,376,070	89,270	2.72%
Benefits	687,150	695,250	8,100	1.18%
Purchased Services	873,299	932,589	59,290	6.79%
Supplies	503,430	624,901	121,471	24.13%
Supplies/Utilities {Electricity + Natural Gas}	1,447,300	1,545,518	98,218	6.79%
Capital Outlay - Building Projects	745,000	896,455	151,455	20.33%
Capital Outlay - Equipment, Furniture etc.	810,000	948,655	138,655	17.12%
Other				
<b>TOTAL SUPPORT</b>	<b>\$ 7,607,979</b>	<b>\$ 8,122,983</b>	<b>\$ 515,004</b>	<b>6.77%</b>
<b>OTHER FINANCIAL USES:</b>				
Transfer to Other Funds	\$ -	\$ -		
Permanent Transfer of Interest				
<b>TOTAL EXPENDITURE BUDGET</b>	<b>\$ 7,607,979</b>	<b>\$ 8,122,983</b>	<b>\$ 205,626</b>	<b>2.70%</b>

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**UTILITY EXPENSE DETAIL {Information Only}**

<i>Telephone/Internet Services</i>	\$103,000	\$106,000	3,000	2.91%
<i>Water / Sewer Services</i>	\$184,150	\$193,400	9,250	5.02%
<i>Refuse Services</i>	\$62,000	\$62,000	0	0.00%
<i>Electricity Service</i>	\$1,220,000	\$1,317,600	97,600	8.00%
<i>Natural Gas (heating) Service</i>	\$227,300	\$227,918	618	0.27%
<b>Total</b>	<b>\$1,796,450</b>	<b>\$1,906,918</b>	<b>110,468</b>	<b>6.15%</b>

**OPERATIONS & MAINTENANCE FUND  
RECAP**

**BALANCE, JULY 1, 2022 (Pre-Audit)** **\$ 7,478,880**

**REVENUE BUDGET**

Local Sources (includes 50.2% of Current Year Taxes  
and 49.3% of Next Year Taxes)

TOTAL PROPERTY TAX	\$	7,007,947	
Investment Earnings		33,000	
E-Rate Funding		30,000	
Other Local Sources		284,019	
State & Federal Sources		128,955	
	\$	7,483,921	

**TOTAL REVENUE BUDGET** 7,483,921

**TOTAL AMOUNT AVAILABLE** **\$ 14,962,801**

**EXPENDITURE BUDGET**

Total Support Expenditures	\$	8,122,983	136
Permanent Transfer of Interest		-	
Transfer to Other Funds		-	
	\$	8,122,983	

**TOTAL EXPENDITURE BUDGET** **\$ 8,122,983**

Other Financing Sources: Transfer of Fund Balance to Capital Projects -

**PROJECTED FUND BALANCE JUNE 30, 2023** **\$ 6,839,818**

Revenues for Operations	\$	7,483,921
Annual Expenditures (excluding Building Improvement Projects)		7,592,983
Annual Operational Balance (Surplus/Deficit) excluding Bldg. Proj.	\$	(109,062)
 Building Improvement Projects	 \$	 530,000
 <b>Annual Operating Surplus / (Deficit)</b>	 <b>\$</b>	 <b>(639,062)</b>

**DEBT SERVICE FUND**

	Final Budget 2021-22	Final Budget 2022-23	Change	
			\$	%
<b>BALANCE, JULY 1, 2022 (Pre-Audit)</b>	<b>\$ 6,344,849</b>	<b>\$ 6,974,715</b>		
<b>REVENUE BUDGET</b>				
<b>Local Sources:</b>				
Back Taxes (Prior Levies) expected to be received during the current year	\$ -	\$ -		
Current Year Property Taxes	5,434,095	5,095,914	(338,181)	-6.22%
Next Year (Early) Property Tax	5,094,595	5,327,145	232,550	4.56%
Investment Earnings	6,735	69,000	62,265	924.50%
	<b>10,535,425</b>	<b>10,492,059</b>	<b>(43,366)</b>	<b>-0.41%</b>
<b>OTHER FINANCIAL SOURCES:</b>				
Bond Refunding Proceeds		-		
Transfer from Educ. Fund {Capital Lease}	11,884	13,500	1,616	13.60%
<b>TOTAL REVENUE BUDGET</b>	<b>\$ 10,547,309</b>	<b>\$ 10,505,559</b>	<b>(41,750)</b>	<b>-0.40%</b>
<b>TOTAL AMOUNT AVAILABLE</b>	<b>\$ 16,892,158</b>	<b>\$ 17,480,274</b>	<b>588,116</b>	<b>3.48%</b>
<b>EXPENDITURE BUDGET</b>				
Principal Expense	\$ 7,770,000	\$ 8,200,000	430,000	5.53%
Interest Expense	2,825,519	2,595,249	(230,270)	-8.15%
Capital Lease - Principal	11,366	12,000	634	5.58%
Capital Lease - Interest	518	1,500	982	189.58%
Other Fees - Bond Refunding and Issuance				
Other Fees (bond registrar/agent, annual filing etc)	1,850	4,300	2,450	132.43%
<b>TOTAL</b>	<b>\$ 10,609,253</b>	<b>\$ 10,813,049</b>	<b>203,796</b>	<b>1.92%</b>
<b>OTHER FINANCIAL USES:</b>				
Escrow for Refunding				
Transfer to Other Funds				
Permanent Transfer of Interest	-	-		
<b>TOTAL EXPENDITURE BUDGET</b>	<b>\$ 10,609,253</b>	<b>\$ 10,813,049</b>	<b>203,796</b>	<b>1.92%</b>
<b>PROJECTED FUND BALANCE JUNE 30, 2023</b>	<b>\$ 6,282,905</b>	<b>\$ 6,667,225</b>	<b>384,320</b>	<b>6.12%</b>

## TRANSPORTATION FUND

	Final Budget 2021-22	Final Budget 2022-23	Change	
			\$	%
<b><u>REVENUE BUDGET</u></b>				
<b><u>LOCAL SOURCES</u></b>				
PROPERTY TAX REVENUE				
Back Taxes (Prior Levies)	\$ -			
Current Year Property Tax	1,180,288	955,606	(224,682)	-19.04%
Next Year (Early) Property Tax	1,172,420	1,239,510	67,090	5.72%
<b>TOTAL PROPERTY TAX REVENUE</b>	<b>\$ 2,352,708</b>	<b>\$ 2,195,116</b>	<b>(157,592)</b>	<b>-6.70%</b>
Investment Earnings	3,770	18,000	14,230	377.45%
Other Revenue (Other Districts Homeless Reimb.)	30,000	40,000	10,000	33.33%
<b>TOTAL LOCAL SOURCES</b>	<b>\$ 2,386,478</b>	<b>\$ 2,253,116</b>	<b>(133,362)</b>	<b>-5.59%</b>
<b><u>STATE SOURCES</u></b>				
Regular/Vocational Transportation	\$ 75,000	\$ 113,652	38,652	51.54%
Special Education Transportation	600,000	1,255,672	655,672	109.28%
<b>TOTAL STATE SOURCES</b>	<b>\$ 675,000</b>	<b>\$ 1,369,324</b>	<b>694,324</b>	<b>102.86%</b>
<b><u>OTHER FINANCIAL SOURCES:</u></b>				
<b><u>Federal Grant (DERA)</u></b>	\$ 60,000	\$ -	(60,000)	
<b><u>ESSER III ARP</u></b>		\$ 119,000		
Transfer from Working Cash Fund	\$ 492,900	\$ 254,250	(238,650)	-48.42%
<b>TOTAL REVENUES AVAILABLE</b>	<b>\$ 3,614,378</b>	<b>\$ 3,995,690</b>	<b>381,312</b>	<b>10.55%</b>
<b>AMENDED BUDGET CELL</b>				

## TRANSPORTATION FUND

	Final Budget 2021-22	Final Budget 2022-23	Change	
			\$	%
<b><u>EXPENDITURE BUDGET</u></b>				
<b><u>INSTRUCTIONAL SUPPORT SERVICES</u></b>				
Contract Service - Regular Routes/Summer School	1,050,000	1,100,000	50,000	4.76%
Lease Contract	-	41,000		
Contract Service - Homeless	210,000	210,000	0	0.00%
Insurance	260,000	297,700	37,700	14.50%
PS Routing System GPS (44932ARP ESSER III	-	119,000	119,000	
Academic Program - Field Trips	60,000	68,700	8,700	14.50%
Contract Service - Special Education	1,981,400	2,365,800	384,400	19.40%
Purchase Services	<b>3,851,400</b>	<b>4,477,200</b>	625,800	16.25%
Supplies - Fuel	175,000	185,000	10,000	5.71%
Capital Outlay	492,900	254,250	(238,650)	-48.42%
<b>TOTAL</b>	<b>\$ 4,519,300</b>	<b>\$ 4,916,450</b>	397,150	8.79%
<b><u>OTHER FINANCIAL USES:</u></b>				
Transfer to Other Funds				
Permanent Transfer of Interest	-	-		
<b>TOTAL EXPENDITURE BUDGET</b>	<b>\$ 4,519,300</b>	<b>\$ 4,916,450</b>	<b>397,150</b>	<b>8.79%</b>

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**AMENDED BUDGET CELL**

**TRANSPORTATION FUND  
RECAP**

**BALANCE, JULY 1, 2022 (Pre-Audit)** **\$ 3,211,283**

**REVENUE BUDGET**

Local Sources (includes 50.2% of Current Year Taxes and 49.3% of Next Year Taxes)	\$	2,195,116	
Investment Earnings		18,000	
Other Local		40,000	
State Sources		1,369,324	
Federal Sources		<u>119,000</u>	
	\$		3,741,440

**OTHER FINANCIAL SOURCES:**

Transfer from Working Cash Fund			\$ 254,250
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**TOTAL REVENUE BUDGET**

**\$ 3,995,690**

**TOTAL AMOUNT AVAILABLE**

**\$ 7,206,973**

**EXPENDITURE BUDGET**

Instructional Support Services	\$	4,916,450	
Transfer of Investment Earnings		<u>-</u>	140

**TOTAL EXPENDITURE BUDGET**

**\$ 4,916,450**

**PROJECTED FUND BALANCE JUNE 30, 2023**

**\$ 2,290,523**

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Revenue for Operations	\$	3,995,690	
Expenditure from Operations		<u>4,916,450</u>	
<b>Annual Operating Surplus / (Deficit)</b>	<b>\$</b>	<b><u>(920,760)</u></b>	

## ILLINOIS MUNICIPAL RETIREMENT, SOCIAL SECURITY & MEDICARE

	Final Budget 2021-22	Final Budget 2022-23	Change	
			\$	%
<b>BALANCE, JULY 1, 2022 (Pre-Audit)</b>	\$ 1,916,405	\$ 1,999,818		
<b>REVENUE BUDGET</b>				
<b>Local Sources</b>				
Back Taxes (2012 and Prior Levies) current year	\$ -	\$ -		
Current Year Property Taxes IMR	389,999	296,977	(93,022)	-23.85%
Next Year (Early) Property Taxes IMR	387,423	331,705	(55,718)	-14.38%
Current Year Property Taxes SOC. SEC. / MEDICARE	657,188	618,393	(38,795)	-5.90%
Next Year (Early) Property Taxes SOC. SEC. / MEDICARE	653,036	690,451	37,415	5.73%
<b>TOTAL PROPERTY TAX</b>	<b>\$ 2,087,646</b>	<b>\$ 1,937,526</b>	<b>(150,120)</b>	<b>-7.19%</b> 141
Corporate Personal Property Replacement Tax	120,232	114,209	(6,023)	-5.01%
Investment Earnings	2,100	13,000	10,900	519.05%
<b>TOTAL REVENUE BUDGET</b>	<b>\$ 2,209,978</b>	<b>\$ 2,064,735</b>	<b>(145,243)</b>	<b>-6.57%</b>
Other Financing Sources: Transfer from Working Cash Fund	-	-		
<b>TOTAL AMOUNT AVAILABLE</b>	<b>\$ 4,126,383</b>	<b>\$ 4,064,553</b>	<b>(61,830)</b>	<b>-1.50%</b>
<b>EXPENDITURE BUDGET</b>				
Expenditures for Pension & Medicare	<b>\$ 2,200,000</b>	<b>\$ 2,052,841</b>	<b>(147,159)</b>	<b>-6.69%</b>
<b>PROJECTED FUND BALANCE JUNE 30, 2023</b>	<b>\$ 1,926,383</b>	<b>\$ 2,011,712</b>	<b>85,329</b>	<b>4.43%</b>
<hr/>				
Revenue for Operations	\$ 2,209,978	\$ 2,064,735		
Expenditure for Operations	\$ 2,200,000	\$ 2,052,841		
<b>Annual Operating Surplus / (Deficit)</b>	<b>\$9,978</b>	<b>\$11,894</b>		

**AMENDED BUDGET CELL**

## CAPITAL PROJECTS FUND

	Final Budget 2021-22	Final Budget 2022-23	Change	
			\$	%
<b>BALANCE, JULY 1, 2022 (Pre-Audit)</b>	\$ 1,540,916	\$ 350,187		
<b>REVENUE BUDGET</b>				
Investment Earnings	500	300	(200)	-40.00%
Other Revenue - E Rate funding for Category 2 Equip.	-	-	0	
<b>OTHER FINANCIAL SOURCES:</b>				
Transfers from Working Cash Fund	-	1,600,000	1,600,000	#DIV/0!
<b>TOTAL REVENUE BUDGET</b>	\$ 500	\$ 1,600,300	1,599,800	319960.00%
<b>TOTAL AMOUNT AVAILABLE</b>	\$ 1,541,416	\$ 1,950,487	\$409,071	
142				
<b>EXPENDITURE BUDGET</b>				
Building Improvement Projects	\$ 1,200,000	\$ 200,000	(1,000,000)	-83.33%
Architect Services	100,000	200,000	100,000	100.00%
Other-Prior Year Expenditures	0			
<b>OTHER FINANCIAL USES:</b>				
Transfer to Other Funds				
Permanent Transfer of Interest to Oper. & Maint. Fund	-	-		
<b>TOTAL EXPENDITURE BUDGET</b>	\$ 1,300,000	\$ 400,000	(\$900,000)	-69.23%
<b>PROJECTED FUND BALANCE JUNE 30, 2023</b>	\$ 241,416	\$ 1,550,487	\$1,309,071	542.25%

## WORKING CASH FUND

	Final Budget 2021-22	Final Budget 2022-23	Change	
			\$	%
<b>BALANCE, JULY 1, 2022 (Pre-Audit)</b>	\$ 6,712,399	\$ 10,232,513		
<b><u>REVENUE BUDGET</u></b>				
Current Year Property Tax	-	-		
Next Year (Early) Property Tax	-	9,845	\$ 9,845	
Bond Proceeds	4,002,089	-		
Investment Earnings	\$ 8,500	\$ 3,850	\$ (4,650)	-54.71%
Investment Earnings - Series 2018 WC Bonds	-	-		
Investment Earnings - Series 2021 WC Bonds	-	86,996	\$ 86,996	
<b>TOTAL</b>	<b>\$ 4,010,589</b>	<b>\$ 100,691</b>	<b>\$ (3,909,898)</b>	
<b>TOTAL AMOUNT AVAILABLE</b>	<b>\$ 10,722,988</b>	<b>\$ 10,333,204</b>	<b>(389,784)</b>	<b>-3.64%</b> 143
<b><u>EXPENDITURE BUDGET</u></b>				
<b>OTHER FINANCIAL USES:</b>				
<b>TRANSFER TO OTHER FUNDS:</b>				
Abatement to Other Funds	\$492,900	\$1,854,250	\$ 1,361,350	276.19%
Permanent Transfer Working Cash Interest	-	-		
<b>TOTAL EXPENDITURE BUDGET</b>	<b>\$492,900</b>	<b>\$ 1,854,250</b>	<b>1,361,350</b>	<b>276.19%</b>
<b>PROJECTED FUND BALANCE JUNE 30, 2023</b>	<b>\$ 10,230,088</b>	<b>\$ 8,478,954</b>	<b>(1,751,134)</b>	<b>-17.12%</b>
<hr/>				
<b>AMENDED BUDGET CELL</b>				
<b><u>Bond Proceeds 2021 Issue:</u></b>				
Balance - Assigned to Capital Projects Fund		\$ 3,300,000		
Balance - Assigned to Transportation Fund		\$ 700,000		
<b><u>Bond Proceeds 2018 Issue:</u></b>				
Balance - Assigned to Capital Projects Fund	\$ -	\$ -		
Balance - Assigned to Transportation Fund	\$ 328,068	\$ -		
<b><u>Bond Proceeds 2015 Issue:</u></b>				
Balance - Assigned to Capital Projects Fund				
Balance - Assigned to Transportation Fund	\$ -	\$ -		

## FIRE PREVENTION & SAFETY FUND

	Final Budget 2021-22	Tentative Budget 2022-23	Change	
			\$	%
<b>BALANCE, JULY 1, 2022 (Pre-Audit)</b>		\$ -		
<b><u>REVENUE BUDGET</u></b>				
Current Year Property Tax		-		
Next Year (Early) Property Tax		-		
Investment Earnings	\$ -	\$ -		
<b>TOTAL REVENUE BUDGET</b>	\$ -	\$ -		
<b>TOTAL AMOUNT AVAILABLE</b>	\$ -	\$ -		
<b>TOTAL EXPENDITURE BUDGET</b>	_____	_____		144
<b>PROJECTED FUND BALANCE JUNE 30, 2023</b>	\$ 0	\$ 0		

District Type:

- School District
- Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM \*  
July 1, 2022 - June 30, 2023

Accounting Basis:

Cash

Balanced budget; no Deficit Reduction Plan is required.

Date of Amended Budget:

(MM/DD/YY)

District Name:

DuPage HSD 88

District RCDT No:

19-022-0880-16

**If your FY2022 AFR states that you need to do a deficit reduction plan and your FY2023 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)**

Budget of DuPage HSD 88, County of Dupage, State of Illinois, for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023.

WHEREAS the Board of Education of DuPage HSD 88, County of Dupage, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 26 day of September, 2022, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2022 and ending June 30, 2023.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 26 day of September, 2022 by a roll call vote of \_\_\_\_\_ Yeas, and \_\_\_\_\_ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:

\* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.  
 \*\* Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.  
 (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).  
 (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to **School Finance Report (SFR)**: <https://sec1.isbe.net/attachmgr/default.aspx>  
**Please type the member signatures before submitting to ISBE. We do not accept PDF copies.**

BUDGET SUMMARY

1	A	B	C	D	E	F	G	H	I	J	K	L
	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) <sup>1</sup> as of July 1, 2022		44,590,327	7,478,880	6,974,716	3,211,283	1,999,819	350,187	10,232,513	0	0	
4	<b>RECEIPTS/REVENUES (without Student Activity Funds)</b>											
5	LOCAL SOURCES	1000	55,263,667	7,354,966	10,492,059	2,253,116	2,064,735	300	100,691	0	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	6,927,673	0	0	1,369,324	0	0	0	0	0	
8	FEDERAL SOURCES	4000	6,024,219	128,955	0	119,000	0	0	0	0	0	
9	Total Direct Receipts/Revenues <sup>8</sup>		68,215,559	7,483,921	10,492,059	3,741,440	2,064,735	300	100,691	0	0	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998										
11	Total Receipts/Revenues		68,215,559	7,483,921	10,492,059	3,741,440	2,064,735	300	100,691	0	0	
12	<b>DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)</b>											
13	INSTRUCTION	1000	44,878,402				1,365,484			0		
14	SUPPORT SERVICES	2000	18,919,997	8,122,983		4,916,450	682,767	400,000		0	0	
15	COMMUNITY SERVICES	3000	209,314	0		0	4,590			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,798,492	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	10,813,050	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	30,000	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures <sup>9</sup>		65,836,205	8,122,983	10,813,050	4,916,450	2,052,841	400,000		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		65,836,205	8,122,983	10,813,050	4,916,450	2,052,841	400,000		0	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		2,379,354	(639,062)	(320,991)	(1,175,010)	11,894	(399,700)	100,691	0	0	
23	<b>OTHER SOURCES/USES OF FUNDS</b>											
24	<b>OTHER SOURCES OF FUNDS (7000)</b>											
25	<b>PERMANENT TRANSFER FROM VARIOUS FUNDS</b>											
26	Abolishment the Working Cash Fund <sup>16</sup>	7110										
27	Abatement of the Working Cash Fund <sup>16</sup>	7110				254,250		1,600,000				
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170			0							
34	<b>SALE OF BONDS (7200)</b>											
35	Principal on Bonds Sold <sup>4</sup>	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets <sup>5</sup>	7300										
39	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			12,000							
40	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			1,500							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds <sup>8</sup>		0	0	13,500	254,250	0	1,600,000	0	0	0	

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1	A	B	C	D	E	F	G	H	I	J	K	L
	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	<b>OTHER USES OF FUNDS (8000)</b>											
49	<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>											
50	Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110							1,854,250			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest <sup>6</sup>	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440	12,000									
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540	1,500									
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	<b>Total Other Uses of Funds <sup>9</sup></b>		13,500	0	0	0	0	0	1,854,250	0	0	
80	<b>Total Other Sources/Uses of Fund</b>		(13,500)	0	13,500	254,250	0	1,600,000	(1,854,250)	0	0	
81	<b>ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2023</b>		46,956,181	6,839,818	6,667,225	2,290,523	2,011,713	1,550,487	8,478,954	0	0	
82												
83	<b>Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2022</b>		1,179,619									
84	<b>RECEIPTS/REVENUES (For Student Activity Funds)</b>											
85	<b>Total Student Activity Direct Receipts/Revenues (Local Sources)</b>	1799	1,100,000									
86	<b>DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)</b>											
87	<b>Total Student Activity Direct Disbursements/Expenditures</b>	1999	1,000,000									
88	<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		100,000									
89	<b>Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2023</b>		1,279,619									
90												

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BUDGET SUMMARY

1	A	B	C	D	E	F	G	H	I	J	K	L
	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
91	<b>Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2022</b>		45,769,946	7,478,880	6,974,716	3,211,283	1,999,819	350,187	10,232,513	0	0	
92	<b>RECEIPTS/REVENUES (All Sources with Student Activity Funds)</b>											
93	<b>LOCAL SOURCES</b>	1000	56,363,667	7,354,966	10,492,059	2,253,116	2,064,735	300	100,691	0	0	
94	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000	0	0		0	0					
95	<b>STATE SOURCES</b>	3000	6,927,673	0	0	1,369,324	0	0	0	0	0	
96	<b>FEDERAL SOURCES</b>	4000	6,024,219	128,955	0	119,000	0	0	0	0	0	
97	<b>Total Direct Receipts/Revenues<sup>8</sup></b>		69,315,559	7,483,921	10,492,059	3,741,440	2,064,735	300	100,691	0	0	
98	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	0	0	0	0	0	0		0	0	
99	<b>Total Receipts/Revenues</b>		69,315,559	7,483,921	10,492,059	3,741,440	2,064,735	300	100,691	0	0	
100	<b>DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)</b>											
101	<b>INSTRUCTION</b>	1000	45,878,402				1,365,484			0		
102	<b>SUPPORT SERVICES</b>	2000	18,919,997	8,122,983		4,916,450	682,767	400,000		0	0	
103	<b>COMMUNITY SERVICES</b>	3000	209,314	0		0	4,590			0		
104	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS</b>	4000	1,798,492	0	0	0	0	0		0	0	
105	<b>DEBT SERVICES</b>	5000	0	0	10,813,050	0	0			0	0	
106	<b>PROVISION FOR CONTINGENCIES</b>	6000	30,000	0	0	0	0	0		0	0	
107	<b>Total Direct Disbursements/Expenditures<sup>9</sup></b>		66,836,205	8,122,983	10,813,050	4,916,450	2,052,841	400,000		0	0	
108	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0	
109	<b>Total Disbursements/Expenditures</b>		66,836,205	8,122,983	10,813,050	4,916,450	2,052,841	400,000		0	0	
110	<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		2,479,354	(639,062)	(320,991)	(1,175,010)	11,894	(399,700)	100,691	0	0	
111	<b>OTHER SOURCES/USES OF FUNDS</b>											
112	<b>OTHER SOURCES OF FUNDS (7000)</b>											
113	<b>Total Other Sources of Funds<sup>8</sup></b>		0	0	13,500	254,250	0	1,600,000	0	0	0	
114	<b>OTHER USES OF FUNDS (8000)</b>											
116	<b>Total Other Uses of Funds<sup>9</sup></b>		13,500	0	0	0	0	0	1,854,250	0	0	
117	<b>Total Other Sources/Uses of Fund</b>		(13,500)	0	13,500	254,250	0	1,600,000	(1,854,250)	0	0	
118	<b>ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2023</b>		48,235,800	6,839,818	6,667,225	2,290,523	2,011,713	1,550,487	8,478,954	0	0	
119												
120	<b>SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)</b>											
121	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
122												
123	<b>Object Name</b>											
124	Salaries	100	45,896,093	3,376,070		0		0		0	0	49,272,163
125	Employee Benefits	200	7,449,653	695,250		0	2,052,841	0		0	0	10,197,744
126	Purchased Services	300	5,633,888	932,589	2,000	4,477,200		200,000		0	0	11,245,677
127	Supplies & Materials	400	2,220,763	2,170,419		185,000		0		0	0	4,576,182
128	Capital Outlay	500	115,577	896,455		254,250		200,000		0	0	1,466,282
129	Other Objects	600	4,119,483	0	10,811,050	0	0	0		0	0	14,930,533
130	Non-Capitalized Equipment	700	400,748	52,200		0		0		0	0	452,948
131	Termination Benefits	800	0	0		0				0		0
132	<b>Total Expenditures</b>		65,836,205	8,122,983	10,813,050	4,916,450	2,052,841	400,000		0	0	92,141,529

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**SUMMARY OF CASH TRANSACTIONS**

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	<b>BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)<sup>7</sup> as of July 1, 2022</b>		40,173,891	7,478,880	6,974,716	3,211,283	1,999,819	350,187	10,232,513	0	0
4	<b>Total Direct Receipts &amp; Other Sources<sup>8</sup></b>		68,215,559	7,483,921	10,505,559	3,995,690	2,064,735	1,600,300	100,691	0	0
5	<b>OTHER RECEIPTS</b>										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	<b>Total Other Receipts</b>		0	0	0	0	0	0	0	0	0
11	<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		68,215,559	7,483,921	10,505,559	3,995,690	2,064,735	1,600,300	100,691	0	0
12	<b>Total Amount Available</b>		108,389,450	14,962,801	17,480,275	7,206,973	4,064,554	1,950,487	10,333,204	0	0
13	<b>Total Direct Disbursements &amp; Other Uses<sup>9</sup></b>		65,849,705	8,122,983	10,813,050	4,916,450	2,052,841	400,000	1,854,250	0	0
14	<b>OTHER DISBURSEMENTS</b>										
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141									
16	Interfund Loans Payable (Repayment of Loans)	411									149
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	<b>Total Other Disbursements</b>		0	0	0	0	0	0	0	0	0
20	<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		65,849,705	8,122,983	10,813,050	4,916,450	2,052,841	400,000	1,854,250	0	0
21	<b>ENDING CASH BALANCE ON HAND (without Student Activity Funds)<sup>7</sup> as of June 30, 2023</b>		42,539,745	6,839,818	6,667,225	2,290,523	2,011,713	1,550,487	8,478,954	0	0
22											
23	<b>Activity Funds BEGINNING CASH BALANCE ON HAND<sup>7</sup> as of July 1, 2022</b>		1,179,619								
24	<b>Total Direct Receipts &amp; Other Sources<sup>8</sup></b>		1,100,000								
25	<b>Total Amount Available</b>		2,279,619								
26	<b>Total Direct Disbursements &amp; Other Uses<sup>9</sup></b>		1,000,000								
27	<b>Activity funds ENDING CASH BALANCE ON HAND<sup>7</sup> as of June 30, 2023</b>		1,279,619								
28											
29	<b>Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)<sup>7</sup> as of July 1, 2022</b>		41,353,510	7,478,880	6,974,716	3,211,283	1,999,819	350,187	10,232,513	0	0
30	<b>Total Direct Receipts &amp; Other Sources<sup>8</sup></b>		69,315,559	7,483,921	10,505,559	3,995,690	2,064,735	1,600,300	100,691	0	0
31	<b>Total Other Receipts</b>		0	0	0	0	0	0	0	0	0
32	<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		69,315,559	7,483,921	10,505,559	3,995,690	2,064,735	1,600,300	100,691	0	0
33	<b>Total Amount Available</b>		110,669,069	14,962,801	17,480,275	7,206,973	4,064,554	1,950,487	10,333,204	0	0
34	<b>Total Direct Disbursements &amp; Other Uses<sup>9</sup></b>		66,849,705	8,122,983	10,813,050	4,916,450	2,052,841	400,000	1,854,250	0	0
35	<b>Total Other Disbursements</b>		0	0	0	0	0	0	0	0	0
36	<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		66,849,705	8,122,983	10,813,050	4,916,450	2,052,841	400,000	1,854,250	0	0
37	<b>Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)<sup>7</sup> as of June 30, 2023</b>		43,819,364	6,839,818	6,667,225	2,290,523	2,011,713	1,550,487	8,478,954	0	0

	B	C	D	E	F	G	H	I	J	K	L
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	<b>RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)</b>										
4	<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>	<b>1100</b>									
5	Designated Purposes Levies <sup>11 (1110-1120)</sup>	-	46,743,690	7,007,947	10,423,059	2,195,116	628,682		9,845		
6	Leasing Purposes Levy <sup>12</sup>	1130									
7	Special Education Purposes Levy	1140	768,849								
8	FICA and Medicare Only Levies	1150					1,308,844				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190	85,581								
12	<b>Total Ad Valorem Taxes Levied by District</b>		<b>47,598,120</b>	<b>7,007,947</b>	<b>10,423,059</b>	<b>2,195,116</b>	<b>1,937,526</b>	<b>0</b>	<b>9,845</b>	<b>0</b>	<b>0</b>
13	<b>PAYMENTS IN LIEU OF TAXES</b>	<b>1200</b>									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	5,044,691				114,209				150
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	<b>Total Payments in Lieu of Taxes</b>		<b>5,044,691</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>114,209</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
19	<b>TUITION</b>	<b>1300</b>									
20	Regular Tuition from Pupils or Parents (In State)	1311	18,040								
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	30,000								
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	<b>Total Tuition</b>		<b>48,040</b>								
41	<b>TRANSPORTATION FEES</b>	<b>1400</b>									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412					40,000				
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									

1	B	C	D	E	F	G	H	I	J	K	L
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	<b>Total Transportation Fees</b>					40,000					
64	<b>EARNINGS ON INVESTMENTS</b>	<b>1500</b>									
65	Interest on Investments	1510	290,000	33,000	69,000	18,000	13,000	300	90,846		
66	Gain or Loss on Sale of Investments	1520									
67	<b>Total Earnings on Investments</b>		290,000	33,000	69,000	18,000	13,000	300	90,846	0	0
68	<b>FOOD SERVICE</b>	<b>1600</b>									
69	Sales to Pupils - Lunch	1611	210,000								151
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613	150,000								
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620	25,000								
74	Other Food Service (Describe & Itemize)	1690									
75	<b>Total Food Service</b>		385,000								
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	<b>1700</b>									
77	Admissions - Athletic	1711	63,000								
78	Admissions - Other	1719									
79	Fees	1720	456,000								
80	Book Store Sales	1730	30,000								
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Student Activity Fund Revenues	1799	1,100,000								
83	<b>Total District/School Activity Income (without Student Activity Funds 1799)</b>		549,000		0						
84	<b>Total District/School Activity Income (with Student Activity Funds 1799)</b>		1,649,000								
85	<b>TEXTBOOK INCOME</b>	<b>1800</b>									
86	Textbook Rentals - Regular Textbooks	1811									
87	Textbook Rentals - Summer School Textbooks	1812									
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
89	Textbook Rentals - Other (Describe & Itemize)	1819									
90	Textbook Sales - Regular Textbooks	1821	212,000								
91	Textbook Sales - Summer School	1822									
92	Textbook Sales - Adult/Continuing Education	1823									
93	Textbook Sales - Other (Describe & Itemize)	1829									
94	Other Textbook Income (Describe & Itemize)	1890									
95	<b>Total Textbooks</b>		212,000								

	B	C	D	E	F	G	H	I	J	K	L
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
96	<b>OTHER REVENUE FROM LOCAL SOURCES</b>	<b>1900</b>									
97	Rentals	1910		215,000							
98	Contributions and Donations from Private Sources	1920									
99	Impact Fees from Municipal or County Governments	1930	50,000								
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950	30,000								
102	Payments of Surplus Moneys from TIF Districts	1960	641,816								
103	Drivers' Education Fees	1970	85,000								
104	Proceeds from Vendors' Contracts	1980									
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993	10,000								
109	Other Local Revenues (Describe & Itemize)	1999	320,000	99,019							
110	<b>Total Other Revenue from Local Sources</b>		<b>1,136,816</b>	<b>314,019</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
111	<b>Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)</b>	<b>1000</b>	<b>55,263,667</b>	<b>7,354,966</b>	<b>10,492,059</b>	<b>2,253,116</b>	<b>2,064,735</b>	<b>300</b>	<b>100,691</b>	<b>0</b>	<b>0</b>
112	<b>Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)</b>		<b>56,363,667</b>								
113	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b>										
114	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200									
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	<b>Total Flow-Through Receipts/Revenues From One District to Another District</b>	<b>2000</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>				
118	<b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>										
119	<b>UNRESTRICTED GRANTS-IN-AID (3001-3099)</b>										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	6,288,327								
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	<b>Total Unrestricted Grants-In-Aid</b>		<b>6,288,327</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
125	<b>RESTRICTED GRANTS-IN-AID (3100-3900)</b>										
126	<b>SPECIAL EDUCATION</b>										
127	Special Education - Private Facility Tuition	3100	350,000								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120	75,000								
131	Special Education - Orphanage - Summer Individual	3130									
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	<b>Total Special Education</b>		<b>425,000</b>	<b>0</b>		<b>0</b>					
135	<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220	71,031								
138	CTE - WECEP	3225	26,000								
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	<b>Total Career and Technical Education</b>		<b>97,031</b>	<b>0</b>			<b>0</b>				

1	B	C	D	E	F	G	H	I	J	K	L
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
144	<b>BILINGUAL EDUCATION</b>										
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	<b>Total Bilingual Education</b>		0				0				
148	State Free Lunch & Breakfast	3360	4,000								
149	School Breakfast Initiative	3365	110,000								
150	Driver Education	3370									
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
153	<b>TRANSPORTATION</b>										
154	Transportation - Regular and Vocational	3500				113,652					
155	Transportation - Special Education	3510				1,255,672					
156	Transportation - Other (Describe & Itemize)	3599									
157	<b>Total Transportation</b>		0	0		1,369,324	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705									
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	3,315								
171	<b>Total Restricted Grants-In-Aid</b>		639,346	0	0	1,369,324	0	0	0	0	0
172	<b>Total Receipts/Revenues from State Sources</b>	3000	6,927,673	0	0	1,369,324	0	0	0	0	0
173	<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)</b>										
174	<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)</b>										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009									
177	<b>Total Unrestricted Grants-In-Aid Received Directly from Fed Govt</b>		0	0	0	0	0	0	0	0	0
178	<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)</b>										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090									
183	<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>		0	0		0	0	0			0
184	<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)</b>										
185	<b>TITLE V</b>										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other (Describe & Itemize)	4199									
190	<b>Total Title V</b>		0	0		0	0				

1	B	C	D	E	F	G	H	I	J	K	L
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
191	<b>FOOD SERVICE</b>										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210	735,000								
194	Special Milk Program	4215									
195	School Breakfast Program	4220	110,000								
196	Summer Food Service Admin/Program	4225									
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299									
200	<b>Total Food Service</b>		845,000				0				
201	<b>TITLE I</b>										
202	Title I - Low Income	4300	550,000								
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399									
206	<b>Total Title I</b>		550,000	0		0	0				154
207	<b>TITLE IV</b>										
208	Title IV - Student Support & Academic Enrichment Grant	4400	30,437								
209	Title IV - 21st Century	4421									
210	Title IV - Other (Describe & Itemize)	4499									
211	<b>Total Title IV</b>		30,437	0		0	0				
212	<b>FEDERAL - SPECIAL EDUCATION</b>										
213	Federal Special Education - Preschool Flow-Through	4600									
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620	900,000								
216	Federal Special Education - IDEA Room & Board	4625									
217	Federal Special Education - IDEA Discretionary	4630									
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
219	<b>Total Federal Special Education</b>		900,000	0		0	0				
220	<b>CTE - PERKINS</b>										
221	CTE - Perkins-Title III E Tech Prep	4770	60,725								
222	CTE - Other (Describe & Itemize)	4799									
223	<b>Total CTE - Perkins</b>		60,725	0			0				
224	Federal - Adult Education	4810									
225	ARRA - General State Aid - Education Stabilization	4850									
226	ARRA - Title I - Low Income	4851									
227	ARRA - Title I - Neglected, Private	4852									
228	ARRA - Title I - Delinquent, Private	4853									
229	ARRA - Title I - School Improvement (Part A)	4854									
230	ARRA - Title I - School Improvement (Section 1003g)	4855									
231	ARRA - IDEA - Part B - Preschool	4856									
232	ARRA - IDEA - Part B - Flow-Through	4857									
233	ARRA - Title IID - Technology - Formula	4860									
234	ARRA - Title IID - Technology - Competitive	4861									
235	ARRA - McKinney - Vento Homeless Education	4862									
236	ARRA - Child Nutrition Equipment Assistance	4863									
237	Impact Aid Formula Grants	4864									
238	Impact Aid Competitive Grants	4865									
239	Qualified Zone Academy Bond Tax Credits	4866									
240	Qualified School Construction Bond Credits	4867									
241	Build America Bond Tax Credits	4868									
242	Build America Bond Interest Reimbursement	4869									
243	ARRA - General State Aid - Other Government Services Stabilization	4870									

ESTIMATED RECEIPTS/REVENUES

1	B	C	D	E	F	G	H	I	J	K	L
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
244	Other ARRA Funds - II	4871									
245	Other ARRA Funds - III	4872									
246	Other ARRA Funds - IV	4873									
247	Other ARRA Funds - V	4874									
248	ARRA - Early Childhood	4875									
249	Other ARRA Funds - VII	4876									
250	Other ARRA Funds - VIII	4877									
251	Other ARRA Funds - IX	4878									
252	Other ARRA Funds - X	4879									
253	Other ARRA Funds - Ed Job Fund Program	4880									
254	<b>Total Stimulus Programs</b>		0	0	0	0	0	0		0	0
255	Race to the Top Program	4901									
256	Race to the Top - Preschool Expansion Grant	4902	50,000								
257	Title III - Instruction for English Learners & Immigrant Students	4905									
258	Title III - English Language Acquisition	4909	55,300								
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930									
261	Title II - Teacher Quality	4932	80,198								
262	Federal Charter Schools	4960									
263	State Assessment Grants	4981									
264	Grant for State Assessments and Related Activities	4982									
265	Medicaid Matching Funds - Administrative Outreach	4991	25,000								
266	Medicaid Matching Funds - Fee-For-Service Program	4992									
267	Other Restricted Grants Received from Fed. Govt. thru State <i>(Describe &amp; Itemize)</i>	4998	3,427,559	128,955		119,000					
268	<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		6,024,219	128,955	0	119,000	0	0		0	0
269	<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	<b>4000</b>	6,024,219	128,955	0	119,000	0	0	0	0	0
270	<b>TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)</b>		68,215,559	7,483,921	10,492,059	3,741,440	2,064,735	300	100,691	0	0
271	<b>TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)</b>		69,315,559								

1	B	C	D	E	F	G	H	I	J	K	L
2	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	<b>10 - EDUCATIONAL FUND (ED)</b>										
4	<b>INSTRUCTION (ED)</b>	<b>1000</b>									
5	Regular Programs	1100	20,685,762	4,059,350	900,925	1,023,341	92,000	6,000	240,100		27,007,478
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	5,984,600	968,972	99,067	90,012			27,106		7,169,757
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	50,000	0	62,250	35,000					147,250
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	2,307,110	301,601	66,700	177,178	23,577		47,768		2,923,934
14	Interscholastic Programs	1500	2,553,400	51,025	469,114	110,406					3,183,945
15	Summer School Programs	1600	272,945	8,392		700					282,037
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700	215,000	11,041	11,200	9,600					246,841
18	Bilingual Programs	1800	23,435	0		13,000					36,435
19	Truant Alternative & Optional Programs	1900	1,217,200	252,000		1,000					1,470,200
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									156
22	Special Education Programs K-12 Private Tuition	1912						2,230,000			2,230,000
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922						180,525			180,525
33	Student Activity Fund Expenditures	1999						1,000,000			1,000,000
34	<b>Total Instruction<sup>14</sup> (Without Student Activity Funds 1999)</b>	<b>1000</b>	<b>33,309,452</b>	<b>5,652,381</b>	<b>1,609,256</b>	<b>1,460,237</b>	<b>115,577</b>	<b>2,416,525</b>	<b>314,974</b>	<b>0</b>	<b>44,878,402</b>
35	<b>Total Instruction<sup>14</sup> (With Student Activity Funds 1999)</b>	<b>1000</b>	<b>33,309,452</b>	<b>5,652,381</b>	<b>1,609,256</b>	<b>1,460,237</b>	<b>115,577</b>	<b>3,416,525</b>	<b>314,974</b>	<b>0</b>	<b>45,878,402</b>
36	<b>SUPPORT SERVICES (ED)</b>	<b>2000</b>									
37	<b>Support Services - Pupil</b>	<b>2100</b>									
38	Attendance & Social Work Services	2110	2,203,891	423,519	751,300						3,378,710
39	Guidance Services	2120	2,067,775	281,655		8,500					2,357,930
40	Health Services	2130	361,025	33,300		6,500					400,825
41	Psychological Services	2140	603,132	63,200	10,000	6,500					682,832
42	Speech Pathology & Audiology Services	2150			10,000						10,000
43	Other Support Services - Pupils (Describe & Itemize)	2190	173,400	185	10,000	38,500					222,085
44	<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>5,409,223</b>	<b>801,859</b>	<b>781,300</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,052,382</b>
45	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
46	Improvement of Instruction Services	2210	565,996	52,054	332,554	58,000					1,008,604
47	Educational Media Services	2220	775,653	47,730		84,000					907,383
48	Assessment & Testing	2230	68,000	172,985	131,912	70,000					442,897
49	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>1,409,649</b>	<b>272,769</b>	<b>464,466</b>	<b>212,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,358,884</b>
50	<b>Support Services - General Administration</b>	<b>2300</b>									
51	Board of Education Services	2310	9,000	0	285,101	15,000					309,101
52	Executive Administration Services	2320	311,300	27,500	29,000	12,000					379,800
53	Special Area Administration Services	2330	109,000	13,750	57,000	3,000					182,750
54	Tort Immunity Services	2361, 2365			767,775						767,775
55	<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>429,300</b>	<b>41,250</b>	<b>1,138,876</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,639,426</b>

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
56	<b>Support Services - School Administration</b>	<b>2400</b>									
57	Office of the Principal Services	2410	1,524,050	319,900	97,667	373,791			35,774		2,351,182
58	Other Support Services - School Administration <i>(Describe &amp; Itemize)</i>	2490	1,818,534	7,525							1,826,059
59	<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>3,342,584</b>	<b>327,425</b>	<b>97,667</b>	<b>373,791</b>	<b>0</b>	<b>0</b>	<b>35,774</b>	<b>0</b>	<b>4,177,241</b>
60	<b>Support Services - Business</b>	<b>2500</b>									
61	Direction of Business Support Services	2510	262,037	90,100	71,300	20,000					443,437
62	Fiscal Services	2520	487,607	4,940					30,000		522,547
63	Operation & Maintenance of Plant Services	2540									0
64	Pupil Transportation Services	2550	2,000	0							2,000
65	Food Services	2560	68,250	13,200	1,100,000	8,000			10,000		1,199,450
66	Internal Services	2570	170,300	30,315							200,615
67	<b>Total Support Services - Business</b>	<b>2500</b>	<b>990,194</b>	<b>138,555</b>	<b>1,171,300</b>	<b>28,000</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>2,368,049</b>
68	<b>Support Services - Central</b>	<b>2600</b>									
69	Direction of Central Support Services	2610	101,000	23,000	14,000	22,000			10,000		170,000
70	Planning, Research, Development & Evaluation Services	2620	10,000	0							10,000
71	Information Services	2630	101,400	11,000		8,000					120,400
72	Staff Services	2640	198,000	34,000	56,500	10,315					298,815
73	Data Processing Services	2660	484,000	119,300	108,500	5,000					1,716,800
74	<b>Total Support Services - Central</b>	<b>2600</b>	<b>894,400</b>	<b>187,300</b>	<b>179,000</b>	<b>45,315</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,316,015</b>
75	<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>				8,000					8,000
76	<b>Total Support Services</b>	<b>2000</b>	<b>12,475,350</b>	<b>1,769,158</b>	<b>3,832,609</b>	<b>757,106</b>	<b>0</b>	<b>0</b>	<b>85,774</b>	<b>0</b>	<b>18,919,997</b>
77	<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>	111,291	28,114	66,489	3,420					209,314
78	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (ED)</b>	<b>4000</b>									
79	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120			125,534			192,758			318,292
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs <i>(Describe &amp; Itemize)</i>	4190									0
86	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			<b>125,534</b>			<b>192,758</b>			<b>318,292</b>
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220						1,030,000			1,030,000
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240						330,200			330,200
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition <i>(Describe &amp; Itemize)</i>	4290						120,000			120,000
94	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						<b>1,480,200</b>			<b>1,480,200</b>
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers <i>(Describe &amp; Itemize)</i>	4390									0
102	<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			<b>0</b>			<b>0</b>			<b>0</b>
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			<b>125,534</b>			<b>1,672,958</b>			<b>1,798,492</b>

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
105	<b>DEBT SERVICE (ED)</b>	<b>5000</b>									
106	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150									0
112	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						0			0
113	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
114	<b>Total Debt Service</b>	<b>5000</b>						0			0
115	<b>PROVISION FOR CONTINGENCIES (ED)</b>	<b>6000</b>						30,000			30,000
116	<b>Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))</b>		45,896,093	7,449,653	5,633,888	2,220,763	115,577	4,119,483	400,748	0	65,836,205
117	<b>Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))</b>		45,896,093	7,449,653	5,633,888	2,220,763	115,577	5,119,483	400,748	0	66,836,205
118	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)</b>										2,379,354
119	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)</b>										2,479,354
											158
121	<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>										
122	<b>SUPPORT SERVICES (O&amp;M)</b>	<b>2000</b>									
123	<b>Support Services - Pupil</b>	<b>2100</b>									
124	Other Support Services - Pupils <i>(Describe &amp; Itemize)</i>	2190									0
125	<b>Support Services - Business</b>	<b>2500</b>									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530					720,000				720,000
128	Operation & Maintenance of Plant Services	2540	3,376,070	695,250	932,589	2,170,419	176,455		52,200		7,402,983
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	<b>Total Support Services - Business</b>	<b>2500</b>	<b>3,376,070</b>	<b>695,250</b>	<b>932,589</b>	<b>2,170,419</b>	<b>896,455</b>	<b>0</b>	<b>52,200</b>	<b>0</b>	<b>8,122,983</b>
132	<b>Other Support Services - Misc. <i>(Describe &amp; Itemize)</i></b>	<b>2900</b>									0
133	<b>Total Support Services</b>	<b>2000</b>	<b>3,376,070</b>	<b>695,250</b>	<b>932,589</b>	<b>2,170,419</b>	<b>896,455</b>	<b>0</b>	<b>52,200</b>	<b>0</b>	<b>8,122,983</b>
134	<b>COMMUNITY SERVICES (O&amp;M)</b>	<b>3000</b>									0
135	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (O&amp;M)</b>	<b>4000</b>									
136	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units - Programs <i>(Describe &amp; Itemize)</i>	4190									0
141	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) <sup>14</sup>	4400									0
143	<b>Total Payments to Other Dist &amp; Govt Unit</b>	<b>4000</b>			0			0			0
144	<b>DEBT SERVICE (O&amp;M)</b>	<b>5000</b>									
145	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150									0
151	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						0			0
152	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
153	<b>Total Debt Service</b>	<b>5000</b>						0			0
154	<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>	<b>6000</b>									0
155	<b>Total Direct Disbursements/Expenditures</b>		<b>3,376,070</b>	<b>695,250</b>	<b>932,589</b>	<b>2,170,419</b>	<b>896,455</b>	<b>0</b>	<b>52,200</b>	<b>0</b>	<b>8,122,983</b>
156	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>(639,062)</b>
157											
158	<b>30 - DEBT SERVICE FUND (DS)</b>										
159	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (DS)</b>	<b>4000</b>									

1	B	C	D	E	F	G	H	I	J	K	L
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
160	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units - Programs <i>(Describe &amp; Itemize)</i>	4190									0
164	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4000</b>						0			0
165	<b>DEBT SERVICE (DS)</b>	<b>5000</b>									
166	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150									0
172	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						0			0
173	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>						2,596,750			2,596,750
174	<b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) <i>(Describe &amp; Itemize)</i></b>	<b>5300</b>						8,212,000			8,212,000
175	Debt Service - Other <i>(Describe &amp; Itemize)</i>	5400			2,000			2,300			4,300
176	<b>Total Debt Service</b>	<b>5000</b>			2,000			10,811,050			10,813,050
177	<b>PROVISION FOR CONTINGENCIES (DS)</b>	<b>6000</b>									0
178	<b>Total Direct Disbursements/Expenditures</b>				2,000			10,811,050			10,813,050
179	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(320,991)
180											
181	<b>40 - TRANSPORTATION FUND (TR)</b>										
182	<b>SUPPORT SERVICES (TR)</b>	<b>2000</b>									
183	<b>Support Services - Pupils</b>	<b>2100</b>									
184	Other Support Services - Pupils <i>(Describe &amp; Itemize)</i>	2190									0
185	<b>Support Services - Business</b>										
186	Pupil Transportation Services	2550			4,477,200	185,000	254,250				4,916,450
187	Other Support Services - Business <i>(Describe &amp; Itemize)</i>	2900									0
188	<b>Total Support Services</b>	<b>2000</b>	0	0	4,477,200	185,000	254,250	0	0	0	4,916,450
189	<b>COMMUNITY SERVICES (TR)</b>	<b>3000</b>									0
190	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TR)</b>	<b>4000</b>									
191	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs <i>(Describe &amp; Itemize)</i>	4190									0
198	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			0			0			0
199	<b>Payments to Other Dist &amp; Govt Units (Out-of-State) <i>(Describe &amp; Itemize)</i></b>	<b>4400</b>									0
200	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			0			0			0
201	<b>DEBT SERVICE (TR)</b>	<b>5000</b>									
202	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150									0
208	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						0			0
209	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
210	<b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) <i>(Describe &amp; Itemize)</i></b>	<b>5300</b>									0
211	Debt Service - Other <i>(Describe &amp; Itemize)</i>	5400									0
212	<b>Total Debt Service</b>	<b>5000</b>						0			0
213	<b>PROVISION FOR CONTINGENCIES (TR)</b>	<b>6000</b>									0

1	B	C	D	E	F	G	H	I	J	K	L
2	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
214	<b>Total Direct Disbursements/Expenditures</b>		0	0	4,477,200	185,000	254,250	0	0	0	4,916,450
215	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(1,175,010)
217	<b>50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</b>										
218	<b>INSTRUCTION (MR/SS)</b>	<b>1000</b>									
219	Regular Program	1100		846,224							846,224
220	Pre-K Programs	1125									0
221	Special Education Programs (Functions 1200-1220)	1200		245,613							245,613
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250		2,061							2,061
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400		95,100							95,100
227	Interscholastic Programs	1500		105,240							105,240
228	Summer School Programs	1600		11,250							11,250
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700		8,862							8,862
231	Bilingual Programs	1800		966							966
232	Truant Alternative & Optional Programs	1900		50,168							50,168
233	<b>Total Instruction</b>	<b>1000</b>		<b>1,365,484</b>							<b>1,365,484</b>
234	<b>SUPPORT SERVICES (MR/SS)</b>	<b>2000</b>									
235	<b>Support Services - Pupil</b>	<b>2100</b>									
236	Attendance & Social Work Services	2110		91,734							91,734
237	Guidance Services	2120		85,225							85,225
238	Health Services	2130		24,880							24,880
239	Psychological Services	2140		24,860							24,860
240	Speech Pathology & Audiology Services	2150									0
241	Other Support Services - Pupils (Describe & Itemize)	2190		7,147							7,147
242	<b>Total Support Services - Pupil</b>	<b>2100</b>		<b>233,846</b>							<b>233,846</b>
243	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
244	Improvement of Instruction Services	2210		23,740							23,740
245	Educational Media Services	2220		31,970							31,970
246	Assessment & Testing	2230		2,803							2,803
247	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>		<b>58,513</b>							<b>58,513</b>
248	<b>Support Services - General Administration</b>	<b>2300</b>									
249	Board of Education Services	2310		371							371
250	Executive Administration Services	2320		21,831							21,831
251	Special Area Administrative Services	2330		6,558							6,558
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	<b>Total Support Services - General Administration</b>	<b>2300</b>		<b>28,760</b>							<b>28,760</b>
255	<b>Support Services - School Administration</b>	<b>2400</b>									
256	Office of the Principal Services	2410		62,815							62,815
257	Other Support Services - School Administration (Describe & Itemize)	2490		82,564							82,564
258	<b>Total Support Services - School Administration</b>	<b>2400</b>		<b>145,379</b>							<b>145,379</b>

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
259	<b>Support Services - Business</b>	<b>2500</b>									
260	Direction of Business Support Services	2510		10,800							10,800
261	Fiscal Services	2520		20,100							20,100
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		139,000							139,000
264	Pupil Transportation Services	2550		83							83
265	Food Services	2560		2,813							2,813
266	Internal Services	2570		7,019							7,019
267	<b>Total Support Services - Business</b>	<b>2500</b>		<b>179,815</b>							<b>179,815</b>
268	<b>Support Services - Central</b>	<b>2600</b>									
269	Direction of Central Support Services	2610		4,163							4,163
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630		4,180							4,180
272	Staff Services	2640		8,161							8,161
273	Data Processing Services	2660		19,950							19,950
274	<b>Total Support Services - Central</b>	<b>2600</b>		<b>36,454</b>							<b>36,454</b>
275	<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>									0
276	<b>Total Support Services</b>	<b>2000</b>		<b>682,767</b>							<b>682,767</b>
277	<b>COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>		4,590							4,590
278	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (MR/SS)</b>	<b>4000</b>									
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0
282	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>		<b>0</b>							<b>0</b>
283	<b>DEBT SERVICE (MR/SS)</b>	<b>5000</b>									
284	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
290	<b>Total Debt Service</b>	<b>5000</b>						0			0
291	<b>PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>									0
292	<b>Total Direct Disbursements/Expenditures</b>			<b>2,052,841</b>				0			<b>2,052,841</b>
293	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>11,894</b>
294											
295	<b>60 - CAPITAL PROJECTS (CP)</b>										
296	<b>SUPPORT SERVICES (CP)</b>	<b>2000</b>									
297	<b>Support Services - Business</b>										
298	Facilities Acquisition & Construction Services	2530			200,000		200,000				400,000
299	Other Support Services - Business (Describe & Itemize)	2900									0
300	<b>Total Support Services</b>	<b>2000</b>	0	0	200,000	0	200,000	0	0		400,000
301	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (CP)</b>	<b>4000</b>									
302	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									0
307	<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>			0			0			0
308	<b>PROVISION FOR CONTINGENCIES (CP)</b>	<b>6000</b>									0
309	<b>Total Direct Disbursements/Expenditures</b>		0	0	200,000	0	200,000	0	0		400,000
310	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>(399,700)</b>
311											
312	<b>70 WORKING CASH FUND (WC)</b>										
313											
314	<b>80 - TORT FUND (TF)</b>										
315	<b>INSTRUCTION (TF)</b>	<b>1000</b>									

1	B	C	D	E	F	G	H	I	J	K	L
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
316	Regular Programs	1100									0
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0
319	Special Education Programs (Functions 1200 - 1220)	1200									0
320	Special Education Programs Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400									0
325	Interscholastic Programs	1500									0
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
330	Truant Alternative & Optional Programs	1900									0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									162
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	<b>Total Instruction<sup>14</sup></b>	<b>1000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
345	<b>SUPPORT SERVICES (TF)</b>	<b>2000</b>									
346	<b>Support Services - Pupil</b>	<b>2100</b>									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils (Describe & Itemize)	2190									0
353	<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
354	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
355	Improvement of Instruction Services	2210									0
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
359	<b>Support Services - General Administration</b>	<b>2300</b>									
360	Board of Education Services	2310									0
361	Executive Administration Services	2320									0
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361									0
364	Risk Management and Claims Services Payments	2365									0
365	<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
366	<b>Support Services - School Administration</b>	<b>2400</b>									
367	Office of the Principal Services	2410									0
368	Other Support Services - School Administration <i>(Describe &amp; Itemize)</i>	2490									0
369	<b>Total Support Services - School Administration</b>	<b>2400</b>	0	0	0	0	0	0	0	0	0
370	<b>Support Services - Business</b>	<b>2500</b>									
371	Direction of Business Support Services	2510									0
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540									0
375	Pupil Transportation Services	2550									0
376	Food Services	2560									0
377	Internal Services	2570									0
378	<b>Total Support Services - Business</b>	<b>2500</b>	0	0	0	0	0	0	0	0	0
379	<b>Support Services - Central</b>	<b>2600</b>									
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640									0
384	Data Processing Services	2660									163
385	<b>Total Support Services - Central</b>	<b>2600</b>	0	0	0	0	0	0	0	0	0
386	<b>Other Support Services - Misc. <i>(Describe &amp; Itemize)</i></b>	<b>2900</b>									0
387	<b>Total Support Services</b>	<b>2000</b>	0	0	0	0	0	0	0	0	0
388	<b>COMMUNITY SERVICES (TF)</b>	<b>3000</b>									0
389	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TF)</b>	<b>4000</b>									
390	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0
396	Other Payments to In-State Govt Units - Programs <i>(Describe &amp; Itemize)</i>	4190									0
397	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			0			0			0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition <i>(Describe &amp; Itemize)</i>	4290									0
405	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers <i>(Describe &amp; Itemize)</i>	4390									0
413	<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			0			0			0
416	<b>DEBT SERVICE (TF)</b>	<b>5000</b>									
417	<b>Debt Service - Interest on Short-Term Debt</b>										
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest or Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150									0
423	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
424	<b>Debt Service - Payments of Principal on Long-Term Debt<sup>15</sup> (Lease/Purchase Principal Retired) <i>(Describe &amp; Itemize)</i></b>	<b>5300</b>									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
425	Debt Service - Other (Describe & Itemize)	5400									0
426	Total Debt Service	5000			0			0			0

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
427	<b>PROVISION FOR CONTINGENCIES (TF)</b>	<b>6000</b>									0
428	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
431	<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>										
432	<b>SUPPORT SERVICES (FP&amp;S)</b>	<b>2000</b>									
433	Support Services - Business	2500									
434	Facilities Acquisition & Construction Services	2530									0
435	Operation & Maintenance of Plant Service	2540									0
436	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
437	Other Support Services - Misc. (Describe & Itemize)	2900									0
438	Total Support Services	2000	0	0	0	0	0	0	0		0
439	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>	<b>4000</b>									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
443	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
444	<b>DEBT SERVICE (FP&amp;S)</b>	<b>5000</b>									
445	Debt Service - Interest on Short-Term Debt	5100									165
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
448	Total Debt Service - Interest on Short-Term Debt	5100						0			0
449	Debt Service - Interest on Long-Term Debt	5200									0
450	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
451	Total Debt Service	5000						0			0
452	<b>PROVISIONS FOR CONTINGENCIES (FP&amp;S)</b>	<b>6000</b>									0
453	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

**This page is provided for detailed itemizations as requested within the body of the Report.**

*Please enter notes in "Source of Revenue/Use of Expense" column for the below line items. If page does not list specific revenues/expenditures, no itemization notes are required.*

Fund-Account Number		Source of Revenue/Use of Expense	Amount
<b>Estimated Revenues</b>			
10-1190	Other Tax Levies	For new Supplemental Tax Levy (Aggregate Refund) property tax collections Senate Bill 508	\$85,581
10-1993	Other Local Fees	Miscellaneous Local Revenue - transcripts, jury duty, student fines etc.	\$10,000
10-1999	Other Local Revenues	Parking Fees and Insurance Premium Pmts from Retiree, Leave of Absence staff etc.	\$320,000
20-1999	Other Local Revenues	E Rate Category 1 services, insurance premium pmts from retirees, energy load shed program	\$99,019
10-3999	Other Restricted Revenue from State Sources	State Library Grant	\$3,315
10-4998	Other Restricted Grants Received from Fed. Govt. thru State	Federal ESSER II, III, and ESSER III IDEA grants	\$3,427,559
20-4998	Other Restricted Grants Received from Fed. Govt. thru State	Federal ESSER II, III grant funds	\$128,955
40-4998	Other Restricted Grants Received from Fed. Govt. thru State	Federal ESSER III, grant funds	\$119,000
<b>Estimated Expenditures</b>			
10-2190	Other Support Services - Pupils	Extra Curric Club Sponsor Stipends	\$222,085
10-2490	Other Support Services - School Administration	Department clerical support and chairperson stipends	\$1,826,059
10-2900	Other Support Services - Misc.	Supplies for the Theater/Auditorium Space	\$8,000
10-4290	Other Payments to In-State Govt Units - Tuition	ROE Alternative Educ Partners for Success Tuition	\$120,000
30-5400	Debt Service - Other	Bond Servicing Fees	\$4,300
50-2190	Other Support Services - Pupils	Pension for Extra Curricular Club Sponsor Stipends	\$7,147
50-2490	Other Support Services - School Administration	Pension for Department clerical support and chairperson stipends	\$82,564

	A	B	C	D	E	F	G
1	<b>DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)</b>						
2		<b>Description</b>	<b>EDUCATIONAL FUND (10)</b>	<b>OPERATIONS &amp; MAINTENANCE FUND (20)</b>	<b>TRANSPORTATION FUND (40)</b>	<b>WORKING CASH FUND (70)</b>	<b>TOTAL</b>
3		<b>Direct Revenues</b>	68,215,559	7,483,921	3,741,440	100,691	<b>79,541,611</b>
4		<b>Direct Expenditures</b>	65,836,205	8,122,983	4,916,450		<b>78,875,638</b>
5		<b>Difference</b>	2,379,354	<b>(639,062)</b>	<b>(1,175,010)</b>	100,691	<b>665,973</b>
6		<b>Estimated Fund Balance - June 30, 2023</b>	46,956,181	6,839,818	2,290,523	8,478,954	<b>64,565,476</b>
7	<b>Balanced budget; no Deficit Reduction Plan is required.</b>						
8	A deficit reduction plan is required if the local board of education adopts (or amends) the 2022-2023 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).						
9							
11	<b>Note:</b> The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.						
13	Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2021-2022 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.						
14							
15	The deficit reduction plan, if required, is developed using ISBE guidelines and format.						

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

	A	B	C	D	E	F	G	H	I	J	K	L	
1	<b>*School Districts Only</b>		<b>DEFICIT REDUCTION PLAN</b>					<b>ESTIMATED BUDGET</b>					
2			<b>ESTIMATED BUDGET</b>					<b>ESTIMATED BUDGET</b>					
3	<b>19022088016</b>		<b>FY2022-2023</b>					<b>FY2023-2024</b>					
4	<i>District Number</i>												
5	<b>DuPage HSD 88</b>												
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>		44,590,327	7,478,880	3,211,283	10,232,513	65,513,003	46,956,181	6,839,818	2,290,523	8,478,954	64,565,476	
8	<b>RECEIPTS/REVENUES</b>		Acct #										
9	<b>LOCAL SOURCES</b>		1000	55,263,667	7,354,966	2,253,116	100,691	64,972,440				0	
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>		2000	0	0	0	0	0				0	
11	<b>STATE SOURCES</b>		3000	6,927,673	0	1,369,324	0	8,296,997				0	
12	<b>FEDERAL SOURCES</b>		4000	6,024,219	128,955	119,000	0	6,272,174				0	
13	<b>Total Receipts/Revenues</b>			68,215,559	7,483,921	3,741,440	100,691	79,541,611	0	0	0	0	
14	<b>DISBURSEMENTS/EXPENDITURES</b>		Funct #										
15	<b>INSTRUCTION</b>		1000	44,878,402				44,878,402				0	
16	<b>SUPPORT SERVICES</b>		2000	18,919,997	8,122,983	4,916,450		31,959,430				0	
17	<b>COMMUNITY SERVICES</b>		3000	209,314	0	0		209,314				0	
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>		4000	1,798,492	0	0		1,798,492				0	
19	<b>DEBT SERVICES</b>		5000	0	0	0		0				0	
20	<b>PROVISION FOR CONTINGENCIES</b>		6000	30,000	0	0		30,000				0	
21	<b>Total Disbursements/Expenditures</b>			65,836,205	8,122,983	4,916,450		78,875,638	0	0	0	0	
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>			2,379,354	(639,062)	(1,175,010)	100,691	665,973	0	0	0	0	
23	<b>OTHER SOURCES/USES OF FUNDS</b>												
24	<b>OTHER SOURCES OF FUNDS (7000)</b>			0	0	254,250	0	254,250				0	
25	<b>OTHER USES OF FUNDS (8000)</b>			13,500	0	0	1,854,250	1,867,750				0	
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>			(13,500)	0	254,250	(1,854,250)	(1,613,500)	0	0	0	0	
27	<b>ESTIMATED ENDING FUND BALANCE</b>			46,956,181	6,839,818	2,290,523	8,478,954	64,565,476	46,956,181	6,839,818	2,290,523	8,478,954	64,565,476

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

	A	B	M	N	O	P	Q	R	S	T	U	V	
1	<b>*School Districts Only</b>		<b>ESTIMATED BUDGET FY2024-2025</b>					<b>ESTIMATED BUDGET FY2025-2026</b>					
2													
3	<b>19022088016</b>												
4	<i>District Number</i>												
5	<b>DuPage HSD 88</b>												
6	<i>District Name</i>		<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>	<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>	
7	<b>ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)</b>		46,956,181	6,839,818	2,290,523	8,478,954	64,565,476	46,956,181	6,839,818	2,290,523	8,478,954	64,565,476	
8	<b>RECEIPTS/REVENUES</b>		<b>Acct #</b>										
9	<b>LOCAL SOURCES</b>		1000										
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>		2000										
11	<b>STATE SOURCES</b>		3000										
12	<b>FEDERAL SOURCES</b>		4000										
13	<b>Total Receipts/Revenues</b>		0	0	0	0	0	0	0	0	0	0	
14	<b>DISBURSEMENTS/EXPENDITURES</b>		<b>Funct #</b>										
15	<b>INSTRUCTION</b>		1000										
16	<b>SUPPORT SERVICES</b>		2000										
17	<b>COMMUNITY SERVICES</b>		3000										
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>		4000										
19	<b>DEBT SERVICES</b>		5000										
20	<b>PROVISION FOR CONTINGENCIES</b>		6000										
21	<b>Total Disbursements/Expenditures</b>		0	0	0	0	0	0	0	0	0	0	
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0	0	0	0	0	0	0	
23	<b>OTHER SOURCES/USES OF FUNDS</b>												
24	<b>OTHER SOURCES OF FUNDS (7000)</b>												
25	<b>OTHER USES OF FUNDS (8000)</b>												
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0	0	0	0	0	0	
27	<b>ESTIMATED ENDING FUND BALANCE</b>		46,956,181	6,839,818	2,290,523	8,478,954	64,565,476	46,956,181	6,839,818	2,290,523	8,478,954	64,565,476	

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	A	B	W	X	Y	Z
1	<b>*School Districts Only</b>		<b>SUMMARY</b> <b>BUDGET ADDENDUM - DEFICIT REDUCTION PLAN</b> <b>ESTIMATED BUDGET</b> Date of Adoption: <input type="text"/> (Enter as MM/DD/YY)			
2						
3	19022088016					
4	District Number					
5	DuPage HSD 88					
6	District Name		FY2022-2023	FY2023-2024	FY2024-2025	FY2025-2026
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		65,513,003	64,565,476	64,565,476	64,565,476
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	64,972,440	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	8,296,997	0	0	0
12	FEDERAL SOURCES	4000	6,272,174	0	0	0
13	Total Receipts/Revenues		79,541,611	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	44,878,402	0	0	0
16	SUPPORT SERVICES	2000	31,959,430	0	0	0
17	COMMUNITY SERVICES	3000	209,314	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,798,492	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	30,000	0	0	0
21	Total Disbursements/Expenditures		78,875,638	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		665,973	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		254,250	0	0	0
25	OTHER USES OF FUNDS (8000)		1,867,750	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		(1,613,500)	0	0	0
27	ESTIMATED ENDING FUND BALANCE		64,565,476	64,565,476	64,565,476	64,565,476

170

**Deficit Reduction Plan-Background/Assumptions (School Districts Only)**  
**Fiscal Year 2022-2023**  
**through Fiscal Year 2025-2026**

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**DuPage HSD 88      19022088016**

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*Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.*

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**1. Background and Narrative of Budget Reductions:**

**2. Assumptions Used in the Deficit Reduction Plan:**

- **EBF and Estimated New Tier Funding:**

- **Equal Assessed Valuation and Tax Rates:**

- **Employee Salaries and Benefits:**

- **Short- and Long-Term Borrowing:**

- **Educational Impact:**

- **Other Assumptions:**

- **Has the district considered shared services or outsourcing (Ex: Transportation, Insurance)? If yes, please explain:**

**ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)**

*(For Local Use Only)*

***This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.***

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2023 budgeted expenditures over actual FY2022 expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report.

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: [Limitation of Administrative Costs](#)

**ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET**  
(Section 17-1.5 of the School Code)

School District Name: DuPage HSD 88  
RCDT Number: 19-022-0880-16

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2022				Budgeted Expenditures, Fiscal Year 2023			
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1. Executive Administration Services	2320	348,421			348,421	379,800		0	379,800
2. Special Area Administration Services	2330	209,513			209,513	182,750		0	182,750
3. Other Support Services - School Administration	2490	1,758,091			1,758,091	1,826,059		0	1,826,059
4. Direction of Business Support Services	2510	405,794			405,794	443,437	0	0	443,437
5. Internal Services	2570	184,905			184,905	200,615		0	200,615
6. Direction of Central Support Services	2610	152,062			152,062	170,000		0	170,000
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
<b>8. Totals</b>		3,058,785	0	0	3,058,785	3,202,661	0	0	3,202,661
<b>9. Estimated Percent Increase (Decrease) for FY2023 (Budgeted) over FY2022 (Actual)</b>									5%



### Reference Description

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- <sup>1</sup> Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #/20 and #/30 (audit figures, if available).
- <sup>2</sup> Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- <sup>3</sup> Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- <sup>3a</sup> Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- <sup>4</sup> Principal on Bonds Sold:
  - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
  - (2) Refunding Bonds can be entered in the Debt Services Fund only.
  - (3) Building Bonds can be entered in the Capital Projects Fund only.
  - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- <sup>5</sup> The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- <sup>6</sup> The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- <sup>7</sup> Cash plus investments must be greater than or equal to zero.
- <sup>8</sup> For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- <sup>9</sup> For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- <sup>10</sup> Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- <sup>11</sup> Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- <sup>12</sup> The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- <sup>13</sup> Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- <sup>14</sup> Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- <sup>15</sup> Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- <sup>16</sup> Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)  
Only abatement of working cash fund can transfer its funds to any fund in most need of money  
(see 105 ILCS 5/20-10 for further explanation)



**TO:** Dr. Jean Barbanente  
Board of Education

**DATE:** September 20, 2022

**FROM:** Mr. Edward Hoster

**RE:** **Resolution for Board Policy 2:125, Board Member Compensation: Expenses**

We are presenting the “Resolution for Board Policy 2:125” for board review as required by Board Policy 2:125 Board Member Compensation: Expenses. This policy and the related resolution were generated from the Government Travel Expense Control Act, 50 ILCS 150/10, added by P.A. 99-604, effective January 1, 2017.

This Public Act, requires boards to regulate the reimbursement of expenses by resolution and stay within the confines of the school code and best practice. The purpose, according to the act, is to minimize liability and practice effective governance.

The Resolution is required to be adopted annually, but not later than when the budget is adopted, and supports the Board’s authority to regulate expenses through policy. The Board Policy also states that, “when necessary, the superintendent will recommend a minimum allowable reimbursement amount for expenses to be included in the resolution. The recommended amount should be based upon the District’s budget and other financial considerations.” We are not recommending any changes in the existing established rates at this time.

**Suggested Motion:**

Move that the Board of Education adopt the Resolution to Adopt Reimbursement of Travel, Meal and Lodging Expenses as outlined in Board Policy 2:125, Board Member Compensation: Expenses.

**RESOLUTION TO ADOPT REIMBURSEMENT OF TRAVEL, MEAL  
AND LODGING EXPENSES**

The Illinois General Assembly recently enacted Public Act 99-0604, known as the “Local Government Travel Expense Control Act”, which Act becomes effective on January 1, 2017. As required by the Act, it is the Board of Education’s policy to regulate the reimbursement of all District Board member, administrator, and employee travel expenses as set forth below:

**1. Definitions.**

- a. “Entertainment” includes, but is not limited to, shows, movies, amusements, theaters, circuses, sporting events, or any other place of public or private entertainment or amusement, unless ancillary to the purpose of the program or event.
- b. “Travel” means any expenditure directly incident to official District business travel by Board members, administrators, officers or employees of the involving reimbursement to travelers or direct payment to private agencies providing transportation or related services.

**2. Reimbursable Rates.** The District shall reimburse permitted travel expenses as set forth on Exhibit A to this Policy.

**3. Reimbursement Request Form.** The District shall only approve reimbursement of expenses if the Board member, administrator, officer or employee submits said expenses on the District’s Reimbursement Request Form, attached as Exhibit B. All documents submitted to the District for reimbursement are public records subject to disclosure under the Freedom of Information Act, unless otherwise protected under that Act.

**4. Entertainment Expenses.** The District shall not reimburse any Board member, administrator, officer, or employee for any entertainment expense unless such expense is ancillary to the purpose of the program or event.

**5. Board Approval of Certain Reimbursable Expenses.** The following expenses for travel, meals, and lodging may only be approved by a roll call vote at an open meeting of the Board of Education of the District:

- a. Any reimbursable expenses of a District administrator, officer or employee that exceeds the maximum allowed under the regulations adopted under Section 2 of this Policy.
- b. Any reimbursable expense of a member of the Board Education of the District.
- c. Any other reimbursable expenses because of emergency or other extraordinary circumstances.

**6. Compliance with Act.** The District shall comply with all other requirements of the Local Government Travel Expense Act and any District policy, procedure or resolution that conflicts with the provisions of the Local Government Travel Expense Act is hereby repealed to the extent of such conflict.

Adopted: \_\_\_\_\_

\_\_\_\_\_  
President, Board of Education

\_\_\_\_\_  
Secretary, Board of Education

**EXHIBIT A – PERMISSIBLE TRAVEL EXPENSES**

**Types of Official Business Applicable to this Policy.** The School District shall only reimburse travel expenses, including transportation, meals and lodging that are ancillary or otherwise necessary for official School District business. Types of official School District business for which travel expenses may be reimbursed include conferences, meetings, athletic or other student events, board, administrator, or faculty events, lobbying or other government relations activities, or any other event or program that is attended to further the School District’s mission.

The maximum reimbursable rates for travel are set forth as follows:

<b>Maximum Reimbursable Rates for Transportation</b>	
Air Travel	Lowest reasonable rate (coach)
Auto	IRS standard mileage rate at time of reimbursement (\$0.625 as of July 1, 2022) (Total cost for mileage must not exceed the coach fare to that destination plus travel to conference site.)
Rental Car	Lowest reasonable rate (midsize)
Rail or Bus	Lowest reasonable rate and cost shall not exceed airfare
Taxi, Shuttle, Rideshare, or Public Transportation	Actual reasonable rate

<b>Maximum Reimbursable Rates for Meals - \$43.70 Per Day</b>
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<b>Maximum Reimbursable Rates for Lodging</b>
Conference rate or mid-fare/standard room accommodations

The following expenses **shall not** be reimbursable:

Alcoholic beverages, personal items, travel insurance, supplemental rental car charges (locksmith and luxury vehicles), limited to one bag - extra baggage charges not reimbursable, laundry, etc. This list is not all inclusive.



## **INTERGOVERNMENTAL AGREEMENT- SCHOOL RESOURCE OFFICER**

Superintendent, Dr. Jean Barbanente, will present the Intergovernmental Agreement between the Village of Addison, Village of Villa Park and DuPage High School District 88 for School Resource Officer services.

**Suggested Motion:** Move that the Board of Education approve the Intergovernmental Agreement between the Village of Addison, Village of Villa Park and DuPage High School District 88, for School Resource Officer services as presented.

RESOLUTION NO. R-22- *25*

**RESOLUTION APPROVING AN INTERGOVERNMENTAL AGREEMENT BETWEEN  
THE VILLAGE OF ADDISON, THE VILLAGE OF VILLA PARK, AND DUPAGE HIGH SCHOOL  
DISTRICT 88 FOR SCHOOL RESOURCE OFFICER SERVICES**

WHEREAS, Section 6(a) of Article VII of the 1970 Constitution of the State of Illinois provides that any municipality which has a population of more than 25,000 is a home rule unit, and the Village of Addison, DuPage County, Illinois, with a population in excess of 25,000 is, therefore, a home rule unit and, pursuant to the provisions of said Section 6(a) of Article VII, may exercise any power and perform any function pertaining to its government and affairs, including, but not limited to, the power to tax and to incur debt; and

WHEREAS, Article VII, Section 10 of the Constitution of 1970 and 5 ILCS 220/1 *et seq.* authorize units of local government to contract or otherwise associate among themselves to obtain or share services, to exercise, combine, or transfer any power or function, in any manner not prohibited by law, to use their credit, revenues and other reserves to pay costs and to service debt related to intergovernmental activities; and

WHEREAS, it is the desire of the Village of Addison, the Village of Villa Park, and DuPage High School District 88 to enter into an Intergovernmental Agreement regarding the school resource officer program, which is attached hereto as Exhibit 1 and made a part hereof;

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF ADDISON, DU PAGE COUNTY, ILLINOIS, AS FOLLOWS:

SECTION ONE: The foregoing recitals are hereby incorporated in this Section One as if said recitals were fully set forth herein.

SECTION TWO: The Intergovernmental Agreement attached hereto as Exhibit 1 shall be and is hereby approved, and the Mayor and Village Clerk shall be and are hereby authorized and directed to execute and attest said Intergovernmental Agreement in substantially the form attached hereto.

SECTION THREE: This resolution shall be in full force and effect from and after its passage and approval in the manner provided by law.

PASSED THIS 6<sup>th</sup> day of September, 2022.

AYES: Trustees Del Rosario, Hendley, Kuzny, Lynch, Masti & O'Brien

NAYS: None

ABSENT: None

APPROVED THIS 6<sup>th</sup> day of September, 2022.

  
MAYOR

ATTEST:

  
VILLAGE CLERK

**RESOLUTION NO. 2193**

**A RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE VILLAGE OF ADDISON, THE VILLAGE OF VILLA PARK, AND DUPAGE HIGH SCHOOL DISTRICT 88 FOR SCHOOL RESOURCE OFFICER SERVICES**

**WHEREAS**, the Village of Addison (“Addison”), the Village of Villa Park (“Villa Park”) (collectively “Villages”) and the Board of Education of DuPage High School District 88 (“District”) are units of local government as defined in the Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.), and have found it to be in their mutual best interests to work together to provide school resource officers to the District; and,

**WHEREAS**, Article VII, Section 10 of the Illinois Constitution of 1970 authorizes units of local government to contract or otherwise associate among themselves to obtain or share services, to exercise, combine or transfer any power or function, in any manner not prohibited by law; and,

**WHEREAS**, the Villages and the District, agree that the continuation of the School Resource Officer Program, pursuant to an intergovernmental agreement between the Villages and the District, which would place a school resource officer within certain school located in the District is in the mutual best interests of the District and the Villages.

**WHEREAS**, in the opinion of the majority of the corporate authorities of the Village of Villa Park, it is advisable, necessary and in the public interest that Villa Park enter into an Intergovernmental Agreement with Addison and the District regarding the provision of school resource officer services to schools within the District.

**NOW THEREFORE, BE IT RESOLVED** by the President and Board of Trustees of the Village of Villa Park, DuPage County, State of Illinois, as follows:

Section 1: The facts and statements contained in the preambles to this Resolution are found to be true and correct and are hereby adopted as part of this Resolution.

Section 2: That the *Intergovernmental Agreement between the Village of Addison, the Village of Villa Park, and DuPage High School District 88 for School Resource Officer*


Resolution No. 2193

Services ("Agreement") is hereby approved in substantially the form attached hereto as Exhibit "A", and incorporated herein, and the Village President is hereby authorized to execute, and the Village Clerk to attest, same on behalf of the Village of Villa Park, with such changes therein as may be approved by the Village President and Village Attorney, the execution thereof to constitute conclusive evidence of the approval of such changes, if any.

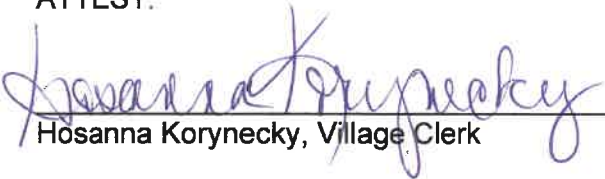
Section 3: This Resolution shall be in full force and effect from and after its passage and approval in accordance with law.

PASSED AND APPROVED THIS 22<sup>nd</sup> DAY OF AUGUST, 2022.

VILLAGE OF VILLA PARK

  
\_\_\_\_\_  
Nick Cuzzone, Village President

ATTEST:

  
\_\_\_\_\_  
Hosanna Korynecky, Village Clerk

ADOPTED this 22<sup>nd</sup> DAY OF AUGUST, 2022, pursuant to a roll call vote as follows:

AYES: 6  
NAYS: 1  
ABSENT: 0  
ABSTAINING: 0 \_\_\_\_\_



Resolution No. 2193

**EXHIBIT A**

**Intergovernmental Agreement between the Village of Addison, the Village of Villa Park,  
and DuPage High School District 88 for School Resource Officer Services**

**INTERGOVERNMENTAL AGREEMENT BETWEEN  
THE VILLAGE OF ADDISON,  
THE VILLAGE OF VILLA PARK,  
AND DUPAGE HIGH SCHOOL DISTRICT 88  
FOR SCHOOL RESOURCE OFFICER SERVICES**

THIS INTERGOVERNMENTAL AGREEMENT ("Agreement") is entered into as of Sept. 6, 2022 (the "*Effective Date*") between the Village of Addison ("*Addison*"), an Illinois municipal corporation, the Village of Villa Park ("*Villa Park*"), an Illinois municipal corporation, (collectively the "*Villages*"), and the Board of Education of DuPage High School District 88, an Illinois school district (the "*District*").

WITNESSETH:

WHEREAS, the Villages and the District are units of local government as defined in the Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*), and have found it to be in their mutual best interests to work together to provide school resource officers to the District, as set forth hereinafter; and,

WHEREAS, Article VII, Section 10 of the Illinois Constitution of 1970 authorizes units of local government to contract or otherwise associate among themselves to obtain or share services, to exercise, combine or transfer any power or function, in any manner not prohibited by law; and,

WHEREAS, the Villages and the District, agree that the continuation of the School Resource Officer Program as described in this Agreement is in the best interests of the District and the Villages; and

WHEREAS, the District operates schools within the territorial limits of both Addison and Villa Park and desires to have the services of a sworn police officer available who will act as a School Resource Officer (an "*SRO*") at the Addison Trail High School Campus ("*ATHS*") and the Willowbrook High School Campus ("*WHS*") which are administered by the District; and

WHEREAS, the Villages are willing to assign a sworn police officer to serve as an SRO at ATHS and WHS under the terms of this Agreement.

NOW THEREFORE, in consideration of the mutual promises, covenants, conditions, and other valuable consideration set forth in this Agreement, the receipt and sufficiency whereof are herein acknowledged, the parties hereto agree as follows:

1. Mission and Objectives. The Mission Statement and SRO Program Objectives are described in Exhibit A, attached to and by this reference incorporated into this Agreement.

2. Village of Addison to Assign SRO. The Village of Addison will assign one (1) sworn police officer to act as a SRO for ATHS under the terms of this Agreement. Upon written agreement of the Village of Addison and the District, the Village of Addison may provide additional sworn police officers to the District pursuant to the terms of this Agreement.

3. Village of Villa Park to Assign SRO. The Village of Villa Park will assign one

(1) sworn police officer to act as a SRO for WHS under the terms of this Agreement. Upon written agreement of the Village of Villa Park and the District, the Village of Villa Park may provide additional sworn police officers to the District pursuant to the terms of this Agreement.

4. Term of Agreement. This Agreement shall be in full force and effect beginning on the first day of student attendance in August 2022 and ending on June 30, 2023 (“Term”), and shall remain in full force and effect thereafter for succeeding one year terms through June 2028 on the last day of student attendance (“Extended Term”), unless terminated as provided for herein.

5. Termination. Any party may terminate this Agreement at any time during the Term and any Extended Term by providing the other parties with sixty (60) days prior written notice of termination.

6. Notice. All notices desired or required to be given hereunder shall be given in writing and sent via first class mail to:

Village of Addison	Village of Villa Park	DuPage High School District 88
Attn: Village Manager Superintendent	Attn: Village Manager	Attn:
Copy to: Director of Police 3 Friendship Plaza Addison, Illinois 60101	Copy to: Chief of Police 20 S. Ardmore Avenue Villa Park, Illinois 60181	Copy to: Chief Financial Officer 2 Friendship Plaza Addison, Illinois 60101

7. Assignment of SRO to AHS; Hours. Beginning in August 2022 on the first day students are in attendance in the District, and continuing for each day of student attendance until the last day of student attendance in the District, a Village of Addison police officer selected by the Village as provided in this Agreement will be assigned by the Director of Police or the Director’s designee (collectively the “Chief of Police”) to serve as an SRO at AHS during school days when school is in session and at after-school-hours events as agreed to between the Village of Addison and the District on a case by case basis. The hours the SRO will serve for each regular school day at AHS are estimated to be 8.00 hours (“Regular Hours”). Hours served longer than 8.00 Regular Hours will be deemed overtime hours (“Overtime”). Changes to the Regular Hours will be determined jointly by the Superintendent or the Superintendent's designee (collectively the “Superintendent”) and the Chief of Police. On days the SRO is not reporting to AHS, the SRO will report to the Addison Police Department.

8. Assignment of SRO to WHS; Hours. Beginning in August 2022 on the first day students are in attendance in the District, and continuing for each day of student attendance until the last day of student attendance in the District, a Village of Villa Park police officer selected by the Village as provided in this Agreement will be assigned by the Chief of Police or the Chief’s designee (collectively the “Chief of Police”) to serve as an SRO at WHS during school days when school is in session and at after-school-hours events as agreed to between the Village of Villa Park and the District on a case by case basis. The hours the SRO

will serve for each regular school day at WHS are estimated to be 8.00 hours ("*Regular Hours*"). Hours served longer than 8.00 Regular Hours will be deemed overtime hours ("*Overtime*"). Changes to the Regular Hours will be determined jointly by the Superintendent or the Superintendent's designee (collectively the "*Superintendent*") and the Chief of Police. On days the SRO is not reporting to WHS, the SRO will report to the Villa Park Police Department.

9. Duties of SRO. The duties of the SRO will be established and assigned in accordance with the objectives set forth as the "Police Resource Officer - General Guidelines" attached to and by this reference incorporated into this Agreement as Exhibit B. The SRO also will perform other duties at AHS or WHS consistent with the objectives set forth in Exhibit B and that are assigned by their Village's Chief of Police and the Superintendent, acting jointly. Other general standards may be determined by the parties.

10. Specialized Training. The SRO will receive specialized training to work with youth at a school site and comply with Public Act 100-0984 for SRO beginning January 1, 2021. Although the SRO will consult and coordinate with the school administration, the SRO functions as a police officer and will carry out his or her duties and responsibilities accordingly. The SRO will not act as a school disciplinarian, which is the responsibility of the school administration.

11. SRO Reporting. The SRO will report to their respective Village's Chief of Police and to the Superintendent. The Addison Police Department Chief of Police must approve any directives from AHS officials that are contrary to Addison Police Department policy. The Villa Park Police Department Chief of Police must approve any directives from WHS officials that are contrary to Villa Park Police Department policy.

12. Issue Resolution. All issues that cannot be resolved or answered between the SRO and District officials will be submitted to the Superintendent and the SRO's Chief of Police for resolution.

13. Selection of SRO. Each Village's Chief of Police will collaborate with the Superintendent to select, assign, replace, and/or reassign the SRO. When selecting a new SRO, the Chief of Police will submit names to the Superintendent of suitable officers and their qualifications for consideration as a SRO. The Chief of Police will make the final selection of the SRO, in consultation with the Superintendent. The Chief of Police will not appoint a person as a SRO to whom the Superintendent objects for good reason. If the Chief of Police decides to reassign the SRO to the Police Department, then the Chief of Police will endeavor to provide written notice to the Superintendent not less than thirty (30) days prior to the reassignment. The notice period may be shorter in the case of exigent circumstances. The Chief of Police and the Superintendent will collaborate during the notice period about candidates to replace the reassigned SRO.

Candidates for a SRO must be in good standing with the Village and have the following qualifications: (1) certification from the Illinois Law Enforcement Training and Standards Board, (2) completion of a 40-hour basic SRO training class, (3) good oral, written, and interpersonal skills, including public speaking, (4) knowledge of and experience in matters involving cultural diversity, and (5) an affinity for young people and the ability to be calm, patient, approachable, self-directed, and collaborative. A candidate may be assigned as the

SRO without having the 40-hour basic SRO training class requirement so long as the candidate commits to completing that class promptly after the assignment.

14. Resolution of Dissatisfaction; Change in SRO. If at any time the District is dissatisfied with the performance of a SRO, then the District and the SRO's Village will meet to resolve the dissatisfaction. If the dissatisfaction cannot be resolved, then the parties will meet to discuss a replacement SRO to be appointed by the Village.

15. SRO is Village Employee. The SRO at all times will be an employee of their Village and not in any way an employee or representative of the District. Each Village has the power and authority to hire, discharge, and discipline their own SRO, in its discretion. Each Village is responsible for making necessary tax and other withholdings from the SRO's pay, and for making all necessary tax and other employment-related payments and filings. Each Village shall also maintain payroll, attendance and performance evaluation records of the SRO. The SRO shall be covered by their Village's worker's compensation insurance.

16. School District Records. The parties agree that all student, personnel, medical, and District-related business records generated by District employees or students are the property of the District. The parties agree to comply with all State of Illinois and federal laws, including without limitation the Illinois Juvenile Court Act of 1987, the Illinois School Student Records Act, the federal Family Educational Rights and Privacy Act, HIPAA, the Illinois Mental Health and Developmental Disabilities Confidentiality Act, the Illinois Personnel Records Review Act, and all rules and regulations governing the release of student, personnel, and medical records. To the extent the SRO has access to student records to perform the SRO's duties, the SRO must not divulge any of those records to any person or entity who is not a party to this Agreement without the District's consent or as permitted or required by law. The parties agree that all records generated by the SRO regarding the performance of services under this Agreement are reports of a law enforcement professional and are not student records. The confidentiality provisions of this Section 16 will continue in full force and effect regardless of the termination of this Agreement.

17. Compensation. The District will compensate each Village for the services of their SRO as follows:

- (a) On or about January 15 and June 15 each year, each Village will send the District a detailed invoice for sixty percent (60%) of all employment costs incurred by the Village for the assigned SRO, including without limitation salary and benefits and overtime costs (to be paid at one hundred percent (100%) as provided in (c) below), incurred during the previous time period. The District will pay that invoice within thirty (30) days after receipt of the invoice. The District and each Village may implement a different invoice and payment schedule from time to time upon written agreement of the District and the Village.
- (b) As used in this Agreement salary and benefits shall include the following:
  - (1) Base salary of the School Resource Officers;
  - (2) Contributions by the Village on account of the School Resource Officers to the Social Security and pension benefits plan for said Officers;

- (3) Cost of medical insurance provided by the Village for said Officers;
- (4) Cost of any dental insurance provided by the Village for said Officers;
- (5) Cost of any life insurance provided by the Village for said Officers;
- (6) Cost of Worker's Compensation coverage for said Officers.
- (7) Cost of any Medicare insurance premiums made on account of said Officers;
- (8) Cost of the uniform allowance furnished by the Village for said Officers; and
- (9) Vacation and Sick Time.

Each Village will provide the District with a detailed estimate of the annual salary, fringe benefits, and other expenses of employment of the SROs for each District Fiscal Year (July 1 – June 30) by no later than the preceding June 1.

- (c) Overtime. The District agrees that the cost incurred by the Village for Overtime work performed by a SRO for the District (pursuant to paragraphs (d) and (e) below) shall be reimbursed completely by the District. The District agrees and understands that this cost shall be at the rate of 1-1/2 times the hourly salary of the SRO (*"Overtime Rate"*).
- (d) SRO Investigations. It is recognized and acknowledged by the District that there are circumstances when the SRO becomes involved in investigations that begin while on school grounds and that result in his leaving school grounds to further the investigations, including, but not limited to: follow-up investigations at the officer's Police Department; contacting and interviewing witnesses, suspects, or victims at locations other than on school grounds; and providing in-court testimony. The District agrees that any such time away from the school grounds shall be included as part of the officer's SRO assignment. When in the judgment and discretion of the SRO and the Superintendent, the nature of the investigation that began on school grounds requires that the SRO work beyond their Regular Hours, the District agrees that the cost incurred by the Village for the Overtime work performed by the SRO shall be reimbursed completely by the District at the Overtime Rate.
- (e) Hire-back rates. Any Overtime work incurred by an SRO as the result of a hire-back (i.e. special duty at an athletic event or tournament) outside the SRO's Regular Hours, shall be reimbursed completely by the District at the Overtime Rate. The Village will provide the District with said rates for each Fiscal Year (July 1 – June 30) by the preceding June 30.
- (f) Each Village and the District may reconcile any invoice and payment as necessary to reflect full payment of the SRO employment costs. In addition, if the SRO changes during the school year, then the Village will re-invoice the District based on the actual salary and benefits of the newly assigned SRO.
- (g) The District may request documentation from each Village regarding the salary and benefits computation of overtime paid of the SRO.

- (h) The District and the Villages will meet each year prior to June 1 regarding the compensation the District will pay to the Villages for the following school year. That amount will be memorialized in writing signed by the Village Manager or their designee and the District's Board of Education Superintendent or their designee.
- (i) The District will not be responsible for compensating the Village for the services of the SRO during a temporary reassignment from the school of more than three (3) days.

18. Temporary Reassignment of SRO. The Villages may at any time temporarily reassign the SRO from their assigned District post if the Chief of Police determines there is a Police Department staffing shortage, whether because of an emergency or other circumstance and for whatever period of time. The Village will provide the District with as much advance notice of the reassignment as practicable. If the SRO is absent for any other reason, the Village will make its best efforts to provide a substitute for the SRO.

19. Insurance. Each party shall keep in force at all times during the term of this Agreement, Commercial General Liability Insurance, on an occurrence basis, with limits of not less than \$3,000,000 per occurrence and in the aggregate. The Villages shall also keep the following insurance in force at all times during the term of this Agreement: Law Enforcement Liability Insurance, on an occurrence basis, with limits of not less than \$5,000,000 per occurrence and in the aggregate; and, Workers' Compensation Coverage, including Occupational Disease and Employer's Liability Insurance, in statutory amounts and coverages as required by law, with Employer's Liability of not less than \$500,000 for bodily injury by accident per accident, and not less than \$500,000 per employee for bodily injury by disease. Each party may satisfy the insurance obligations under this Paragraph by utilizing excess or umbrella insurance. For the purposes of this Paragraph, insurance may be provided through a self-insured intergovernmental risk pool or agency. Each Village shall name the District's indemnitees (as defined in paragraph 20) as additional insureds on all insurance required hereunder. The District shall name the Village's indemnitees (as defined in paragraph 21) as additional insureds on all insurance required hereunder. To the fullest extent permitted by each insurance policy and without invalidating any coverage thereunder, the parties waive any right of subrogation that they or any of their agents may have against any of the other party's indemnitees. If requested by a party, the other party will provide a certificate of insurance coverage.

20. Indemnification Villages to District.

- (a) To the fullest extent permitted by law, Villa Park ("*Indemnitor*") agrees to indemnify, defend, and hold harmless the District and its elected officials, officers, employees, and agents, and their successors and assigns, in their individual and official capacities (collectively the "*Indemnitees*"), from and against any and all liabilities, loss, claim, demand, lien, damage, penalty, fine, interest, cost, and expense, including without limitation reasonable attorneys' fees and litigation costs, incurred by any of the Indemnitees for injuries to persons or for damage, destruction, or theft of property arising out of any activity of the Indemnitor including its elected officials, officers, employees, and agents, but only to the extent caused in whole or in part by a wrongful

or negligent act or omission of the Indemnitor including its elected officials, officers, employees, or agents. Nothing in this provision or in this Agreement may be applied or deemed to be a waiver of the defenses available to either party under the Illinois Local Government and Governmental Employees Tort Immunity Act, with respect to claims by third parties.

(b) To the fullest extent permitted by law, Addison ("*Indemnitor*") agrees to indemnify, defend, and hold harmless the District and its elected officials, officers, employees, and agents, and their successors and assigns, in their individual and official capacities (collectively the "*Indemnitees*"), from and against any and all liabilities, loss, claim, demand, lien, damage, penalty, fine, interest, cost, and expense, including without limitation reasonable attorneys' fees and litigation costs, incurred by any of the Indemnitees for injuries to persons or for damage, destruction, or theft of property arising out of any activity of the Indemnitor including its elected officials, officers, employees, and agents, but only to the extent caused in whole or in part by a wrongful or negligent act or omission of the Indemnitor including its elected officials, officers, employees, or agents. Nothing in this provision or in this Agreement may be applied or deemed to be a waiver of the defenses available to either party under the Illinois Local Government and Governmental Employees Tort Immunity Act, with respect to claims by third parties.

21. Indemnification District to Villages. To the fullest extent permitted by law, the District agrees to indemnify, defend, and hold harmless the Villages and their elected officials, officers, employees, and agents, and their successors and assigns, in their individual and official capacities (collectively the "*Indemnitees*"), from and against any and all liabilities, loss, claim, demand, lien, damage, penalty, fine, interest, cost, and expense, including without limitation reasonable attorneys' fees and litigation costs, incurred by any of the Indemnitees for injuries to persons or for damage, destruction, or theft of property arising out of any activity of the Indemnitor including its elected officials, officers, employees, and agents, but only to the extent caused in whole or in part by a wrongful or negligent act or omission of the Indemnitor including its elected officials, officers, employees, or agents. Nothing in this provision or in this Agreement may be applied or deemed to be a waiver of the defenses available to either party under the Illinois Local Government and Governmental Employees Tort Immunity Act, with respect to claims by third parties.

22. Evaluations of SRO Program. The District and the Villages will conduct an evaluation of the SRO program annually at the end of each school year and by written agreement adjust the program as appropriate.

23. Disclaimer of Relationship. Nothing contained in this Agreement, nor any act of the Villages or the District, shall be deemed or construed by any of the parties hereto or by third-persons, to create any relationship of a third-party beneficiary, principal, agent, limited or general partnership, joint venture, or any association or relationship involving the Villages or the District respectively.

24. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois and applicable federal law. Venue shall only be proper in a court of competent jurisdiction located within the County of DuPage, Illinois.

25. Compliance with All Laws. The Villages and District shall at all times observe and comply with the laws, ordinances, regulations and codes of federal, state, county and other applicable government agencies, which may in any manner affect the performance of this Agreement.

26. Waiver of Breach. If any party waives a breach of any provision of this Agreement by another party, that waiver will not operate or be construed as a waiver of any subsequent breach by any party or prevent any party from enforcing such provisions.

27. Merger Clause, Amendment. This Agreement sets forth the entire understanding of the parties relative to the subject hereof and supersedes any and all prior agreements, express or implied, oral or written. No amendment or modification of this Agreement shall be effective unless reduced to writing and executed by the parties.

IN WITNESS WHEREOF, the Villages and the District each has caused this Agreement to be signed by its duly authorized representatives as of the Effective Date.

**VILLAGE OF ADDISON**

  
\_\_\_\_\_  
Mayor

ATTEST:

  
\_\_\_\_\_  
Village Clerk

**VILLAGE OF VILLA PARK**

  
\_\_\_\_\_  
Village President

ATTEST:

  
Village Clerk



**DUPAGE HIGH SCHOOL DISTRICT NO. 88**

\_\_\_\_\_  
President, Board of Education

ATTEST:

\_\_\_\_\_  
Secretary, Board of Education

## EXHIBIT A

### **MISSION STATEMENT - SCHOOL RESOURCE OFFICER PROGRAM**

*Through education and enforcement and by cooperative efforts with the school staff, the students, the parents, the courts, the surrounding neighborhood, and the community's social service organizations, the SRO program strives to assist the schools with providing a safe school and neighborhood environment, and strives to hold juveniles responsible for their actions and prevent individual problems from developing into patterns of delinquency.*

### **POLICE DEPARTMENT SCHOOL RESOURCE OFFICER PROGRAM OBJECTIVES**

1. Friendly contact between the Police Department and the community's youth.
2. Assistance and information sharing concerning problems and issues affecting the schools and students.
3. Education of children regarding the role of laws, courts, and Police in society.
4. Protection and education of children involving molestation, involvement with older law violators, and other harmful influences.
5. Investigation of cases involving juveniles and use of effective alternatives to court whenever possible.
6. Prevention of crime or delinquent behavior by juveniles within the SROs' areas of assignment.
7. Effective problem solving and liaison with neighborhoods surrounding the schools, which are affected negatively by the conduct of students.

### **School Resource Officers are:**

- encouraged to act and work as a school official when requested, and to work as a team with other school officials for the betterment of students and the school and neighborhood environment as a whole and encouraged to work extra-curricular activities as requested by the school administrator. It is recognized by all parties that these assignments provide further opportunities for crime prevention and crime detection.
- to investigate criminal cases involving youth, maintain order through the enforcement of local, state and federal laws, and enforcement of the school code of conduct for the purpose of maintaining a safe and effective learning environment in the schools.
- expected to keep the school principal or their designee informed about law enforcement action which occurs on school property and/or which may involve a student. This, of course, will occur consistent with the laws of the State of Illinois.
- to be involved in school discipline. When it pertains to preventing a disruption that would, if ignored, place students, faculty and staff at risk of harm, the SRO will resolve the problem to preserve the school climate. IN ALL OTHER CASES, disciplining students is a School

District responsibility, and the SRO will take students violating the code of conduct to the principal where school discipline can be meted out.

- governed by the rules, policies, shifts, schedules, procedures and practices of the Addison and Villa Park Police Department and the Villages of Addison and Villa Park, under the supervision of an assigned Sergeant;
- police officers are not school teachers, school administrators, nor school counselors. The officers will assist teachers with classroom presentations on relative topics when requested and able. They will also work with families, individual students and other school staff members with counseling and guidance efforts when requested and appropriate.

## **EXHIBIT B**

### SCHOOL RESOURCE OFFICER – GENERAL GUIDELINES

- A. General: The School Resource Officer positions are held by sworn police officers. The purpose of the position is as follows:
1. Provide the Police Department and the Resource Officer's assigned School with a direct line of communication and resource for dealing with problems of mutual concern.
  2. Provide direct assistance and counseling to the students attending ATHS and WHS.
  3. Provide instruction as requested to students about drug and substance abuse, or other agreed upon curriculum.

The School Resource Officer shall maintain a delicate balance between the aspects of social service counseling and law enforcement principles. Uppermost in the School Resource Officer's mind should be the fact that youthful offenders should not be handled as criminals, but first as individuals in need of counseling.

- B. Duties: The School Resource Officer's functions may vary, but generally the Officer's duties shall be as follows: The School Resource Officer shall be governed by the Police Department's Rules and Regulations and shall adhere to said Rules. In addition, the School Resource Officer shall adhere to the policies and procedures of District 88. If a conflict arises, such conflict shall be rectified through the Police Department and School District Administrative Offices.
- C. Duty Hours: One School Resource Officer shall report to the assigned school on normal school days at 0730 hours. Any additional officer(s) shall report to their assigned school at the time determined by the District. The job description and assignment call for occasional attendance at extracurricular activities. Scheduling for said assignments shall be accomplished in advance, and any overtime compensation shall be paid in accordance with the Agreement between the Village and the District.
- D. Position Responsibilities: The School Resource Officer shall be responsible for the proper handling of all law enforcement tasks that may occur at ATHS or WHS. The tasks shall include (but not limited to):
1. student counseling;
  2. building security;
  3. law enforcement;
  4. reporting processing;
  5. parking and traffic enforcement;
  6. youth-police relations;

7. special details;
  8. policy development.
- E. Communications: The School Resource Officer shall inform both the school administration and the Police Department of their whereabouts, if their duties preclude their being at their assigned school in the District. The District shall obtain and maintain such radio equipment to be able to contact the SRO at any time when the SRO is in the building or school grounds
  - F. Duty Station: The District shall provide administrative services, basic office equipment, and office space for the School Resource Officer. The Resource Officer shall remain on school property unless his/her official duties dictate leaving same. If a School Resource Officer shall leave his/her duty station, the High School Administration shall be properly informed by radio or phone.
  - G. Personal Demeanor: The School Resource Officer shall, at all times, present a professional image. Business attire including Village approved attire for a police officer such as a uniform or other approved attire by the Chief of Police shall be maintained during the normal work hours. The School Resource Officer shall be an armed position.
  - H. Vacations: The School Resource Officer shall schedule their vacations during non-school periods.
  - I. Non-School Period Duty Assignments: The School Resource Officer shall report to the Police Department for duty assignments during non-school periods. Duty assignments during said periods will be made in consideration of the needs of the Police Department by the Chief of Police.



**TO:** Dr. Jean Barbanente  
Board of Education

**DATE:** September 21, 2022

**FROM:** Mr. Ryan Domeracki

**RE:** List of Bills – Vendor Payments from September 8 - 21, 2022

Attached for approval to release is a list of payments to vendors for the period of September 8 - 21, 2022 in the total amount of \$1,475,353.18.

**Suggested Motion:**

Move that the Board of Education approve the list of payments to vendors for the period of September 8 - 21, 2022 in the total amount of \$1,475,353.18.

Cc: Mr. Edward Hoster



Vendors over \$0.00  
 09-08-2022 to 09-21-2022  
 Generated on 09-21-2022 at 7:47 PM  
 Total Results: 223

<b>A. WILLIAM SEEGERS ARCHITECTS (56959)</b>			<b>\$10,815.35</b>
09-14-2022 Regular - Check #: 564797			\$10,815.35
CONSTRUCTION SERVICES	O & M Fund	\$5,944.26	
CONSTRUCTION SERVICES	O & M Fund	\$4,871.09	
<b>ABLE ACADEMY (58410)</b>			<b>\$13,388.60</b>
09-14-2022 Regular - Check #: 564798			\$13,388.60
SPED PRIVATE TUITION ATHS	Education Fund	\$13,388.60	
<b>ABLETON INC (58687)</b>			<b>\$2,582.40</b>
09-14-2022 Regular - Check #: 564821			\$2,582.40
PUR SVC DIST TECH	Education Fund	\$2,582.40	
<b>ACACIA ACADEMY (42126)</b>			<b>\$9,165.00</b>
09-14-2022 Regular - Check #: 564799			\$9,165.00
WB SPED PRIV ESY TUITION	Education Fund	\$9,165.00	
<b>ACCESS ONE INC. (55660)</b>			<b>\$3,019.61</b>
09-14-2022 Regular - Check #: 564822			\$3,019.61
MEDIA SERVICE	O & M Fund	\$3,019.61	
<b>ADDISON FLORAL, INC (124)</b>			<b>\$422.00</b>
09-14-2022 Regular - Check #: 564823			\$422.00
SUPPLIES AT PRIN OFF	Education Fund	\$212.00	
SUPPLIES AT PRIN OFF	Education Fund	\$210.00	
<b>ALARM DETECTION SYSTEMS INC (21664)</b>			<b>\$898.23</b>
09-21-2022 Regular - Check #: 564914			\$898.23
PUR SVC AT MAINTENANCE	O & M Fund	\$898.23	
<b>ALBERTSON COMPANIES (49303)</b>			<b>\$1,149.42</b>
09-14-2022 Regular - Check #: 564825			\$691.05
SUPPLIES IDEA B	Education Fund	\$336.14	
SUPPLIES AT SPED	Education Fund	\$297.51	
SUPPLIES IDEA B	Education Fund	\$19.95	
SUPPLIES AT SCIENCE	201 Education Fund	\$11.98	
SUPPLIES AT SCIENCE	Education Fund	\$13.99	

SUPPLIES AT SCIENCE	Education Fund	\$3.99	
SUPPLIES AT SCIENCE	Education Fund	\$7.49	
09-21-2022 Regular - Check #: 564915			\$458.37
SUPPLIES IDEA B	Education Fund	\$403.14	
SUPPLIES IDEA B	Education Fund	\$55.23	
<b>ALEXANDER STOMBRES (56294)</b>			<b>\$195.80</b>
09-14-2022 Regular - Check #: V3000625			\$195.80
SUPPLIES AT MUSIC	Education Fund	\$144.95	
SUPPLIES AT MUSIC	Education Fund	\$50.85	
<b>ALEXANDRA A MILLER (58487)</b>			<b>\$600.00</b>
09-14-2022 Regular - Check #: V3000615			\$600.00
TUITION REIMBURSEMENT	Education Fund	\$600.00	
<b>ALEXANDRA PARKER (58718)</b>			<b>\$200.00</b>
09-14-2022 Regular - Check #: V3000617			\$200.00
AT VOC ED GEN SCIENCE	Education Fund	\$200.00	
<b>ALL DIGITAL REWARDS, LLC (58438)</b>			<b>\$155.00</b>
09-14-2022 Regular - Check #: 5177			\$155.00
DIST WELLNESS INITIATIVE	Activity Fund	\$155.00	
<b>ALL STAR CUSTOM AWARDS (47500)</b>			<b>\$549.00</b>
09-14-2022 Regular - Check #: 5178			\$549.00
WB ATH RES ACT 2014	Activity Fund	\$495.00	
WB ATH RES ACT 2014	Activity Fund	\$54.00	
<b>ALLENA M SIMON (58131)</b>			<b>\$414.00</b>
09-14-2022 Regular - Check #: V3000623			\$414.00
TUITION REIMBURSEMENT	Education Fund	\$414.00	
<b>ALMA D VILLEGAS (48229)</b>			<b>\$77.02</b>
09-14-2022 Regular - Check #: V4000430			\$77.02
CLASSIFIED MEDICAL REIMB	Activity Fund	\$77.02	
<b>AMALGAMATED BANK OF CHICAGO (56286)</b>			<b>\$475.00</b>
09-14-2022 Regular - Check #: 564800			\$475.00
2018 BOND FEES	Debt Service Fund	\$475.00	
<b>AMANDA N ROBLES (58433)</b>			<b>\$629.90</b>
09-14-2022 Regular - Check #: V3000621			\$600.00
TUITION REIMBURSEMENT	Education Fund	\$600.00	
09-21-2022 Regular - Check #: V3000645			\$29.90
SUPPLIES AT LANGUAGE	202 Education Fund	\$29.90	
<b>AMAZON CAPITAL SERVICES (58120)</b>			<b>\$1,721.38</b>

09-14-2022 Regular - Check #: 564826			\$39.80
SUPPLIES AT PRIN OFF	Education Fund		\$39.80
09-21-2022 Regular - Check #: 564916			\$1,013.92
SUPPLIES IDEA B	Education Fund		\$574.62
SUPPLIES WB PRIN OFF	Education Fund		\$185.80
SUPPLIES WB SPED	Education Fund		\$125.91
SUPPLIES WB VOC ED SPED	Education Fund		\$73.99
SUPPLIES AT ESL	Education Fund		\$26.80
SUPPLIES AT ESL	Education Fund		\$26.80
09-21-2022 Regular - Check #: 5191			\$667.66
STUDENT COUNCIL	Activity Fund		\$667.66
<b>ANDERSON'S (28933)</b>			<b>\$451.91</b>
09-21-2022 Regular - Check #: 5192			\$451.91
STUDENT COUNCIL	Activity Fund		\$451.91
<b>ANDREA M GROSSART (55240)</b>			<b>\$38.90</b>
09-14-2022 Regular - Check #: V3000611			\$23.94
AT VOC ED GEN SCIENCE	Education Fund		\$23.94
09-21-2022 Regular - Check #: V4000435			\$14.96
HORTICULTURE CLUB	Activity Fund		\$14.96
<b>ANGELA B RUIZ (57098)</b>			<b>\$127.80</b>
09-14-2022 Regular - Check #: V4000426			\$127.80
CLASSIFIED MEDICAL REIMB	Activity Fund		\$127.80
<b>APPLE COMPUTERS (45217)</b>			<b>\$300.00</b>
09-14-2022 Regular - Check #: 564827			\$300.00
PUR SVC DIST TECH	Education Fund		\$300.00
<b>ARISSA N BREGMAN (58658)</b>			<b>\$1,200.00</b>
09-21-2022 Regular - Check #: V3000631			\$1,200.00
TUITION REIMBURSEMENT	Education Fund		\$600.00
TUITION REIMBURSEMENT	Education Fund		\$600.00
<b>ASCD (28680)</b>			<b>\$59.00</b>
09-14-2022 Regular - Check #: 564828			\$59.00
CENT ADMIN PUR SVC	Education Fund		\$59.00
<b>ASHLEY ANDERSON (56740)</b>			<b>\$1,880.00</b>
09-14-2022 Regular - Check #: V3000604			\$1,880.00
TUITION REIMBURSEMENT	Education Fund		\$940.00
TUITION REIMBURSEMENT	Education Fund		\$940.00
<b>ASSURANT BENEFITS INSURANCE CO. (50054)</b>			<b>\$8,130.00</b>

09-14-2022 Regular - Check #: 564801			\$8,130.00
PS BOE INS LIABILITY PREM	Education Fund		\$8,130.00
<b>ASSURED SOLUTIONS (58121)</b>			<b>\$11,025.97</b>
09-14-2022 Regular - Check #: 564824			\$11,025.97
SUPPLIES-ARP	O & M Fund		\$11,025.97
<b>AYESHA Q RIZVI (56795)</b>			<b>\$52.96</b>
09-21-2022 Regular - Check #: V3000644			\$52.96
SUPPLIES WB PRIN OFF	Education Fund		\$52.96
<b>B &amp; H PHOTO VIDEO (22440)</b>			<b>\$3,989.95</b>
09-21-2022 Regular - Check #: 564917			\$1,949.32
SUPPLIES WB TECH	Education Fund		\$216.84
SUPPLIES WB TECH	Education Fund		\$82.49
SUPPLIES WB TECH	Education Fund		\$1,392.99
SUPPLIES WB TECH	Education Fund		\$257.00
09-21-2022 Regular - Check #: 564918			\$103.12
SUPPLIES WB TECH	Education Fund		\$59.92
SUPPLIES WB TECH	Education Fund		\$43.20
09-21-2022 Regular - Check #: 564919			\$287.50
SUPPLIES WB TECH	Education Fund		\$104.76
SUPPLIES AT TECH	Education Fund		\$104.76
SUPPLIES WB TECH	Education Fund		\$38.99
SUPPLIES AT TECH	Education Fund		\$38.99
09-21-2022 Regular - Check #: 564920			\$225.80
SUPPLIES WB TECH	Education Fund		\$210.08
SUPPLIES WB TECH	Education Fund		\$15.72
09-21-2022 Regular - Check #: 564921			\$1,338.00
SUPPLIES WB TECH	Education Fund		\$39.00
SUPPLIES WB TECH	Education Fund		\$1,299.00
09-21-2022 Regular - Check #: 5193			\$86.21
ATHLETIC SPECIAL PROJECTS	Activity Fund		\$86.21
<b>BARNES AND NOBLE (27835)</b>			<b>\$40,519.00</b>
09-14-2022 Regular - Check #: 564829			\$40,519.00
DIST INSTR SUP-ARP	Education Fund		\$38,730.34
SUPPLIES WB TITLE I	Education Fund		\$1,219.80
SUPPLIES WB TITLE I	Education Fund		\$568.86
<b>BLUE CROSS AND BLUE SHIELD (51874)</b>			<b>\$3,638.28</b>
09-14-2022 Regular - Check #: 564802			\$3,638.28
DIST MEDICAL INS-EDUC	Education Fund		\$3,144.24

DIST MEDICAL INS-O&M	O & M Fund	\$494.04	
<b>BLUE CROSS BLUE SHIELD OF IL (54931)</b>			<b>\$49,037.74</b>
09-14-2022 Regular - Check #: 564809			\$49,037.74
DIST MEDICAL INS-EDUC	Education Fund	\$47,166.43	
DIST MEDICAL INS-O&M	O & M Fund	\$1,871.31	
<b>BLUEPOINT ALERT SOLUTIONS LLC (57506)</b>			<b>\$497.50</b>
09-14-2022 Regular - Check #: 564803			\$497.50
PUR SVC WB MAINTENANCE	O & M Fund	\$248.75	
PUR SVC AT MAINTENANCE	O & M Fund	\$248.75	
<b>BRANDON MURPHY (51441)</b>			<b>\$296.86</b>
09-14-2022 Regular - Check #: V4000424			\$51.24
WB ATH RES ACT 2014	Activity Fund	\$51.24	
09-21-2022 Regular - Check #: V4000438			\$245.62
CONCESSIONS	Activity Fund	\$245.62	
<b>BRIAN CHELMECKI (55356)</b>			<b>\$50.00</b>
09-14-2022 Regular - Check #: V4000418			\$50.00
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00	
<b>BRIDGET COLLERAN (58469)</b>			<b>\$723.27</b>
09-14-2022 Regular - Check #: V3000607			\$600.00
TUITION REIMBURSEMENT	Education Fund	\$600.00	
09-21-2022 Regular - Check #: V3000634			\$123.27
SUPPLIES AT FAM CONS	Education Fund	\$123.27	
<b>BSN SPORTS LLC (3284)</b>			<b>\$1,666.57</b>
09-14-2022 Regular - Check #: 564830			\$256.32
SUPPLIES WB ATHLETICS	Education Fund	\$256.32	
09-21-2022 Regular - Check #: 564922			\$342.34
SUPPLIES WB PE	Education Fund	\$342.34	
09-21-2022 Regular - Check #: 5194			\$1,067.91
WB ATH RES ACT 2014	Activity Fund	\$548.86	
WB ATH RES ACT 2014	Activity Fund	\$519.05	
<b>C.J.C. AUTO PARTS (28491)</b>			<b>\$101.99</b>
09-14-2022 Regular - Check #: 5179			\$101.99
AUTO SHOP	Activity Fund	\$101.99	
<b>CAMP JEFF (58723)</b>			<b>\$3,360.00</b>
09-14-2022 Regular - Check #: 5180			\$3,360.00
CHEERLEADING	Activity Fund	\$3,360.00	
<b>CAREER SAFE (48703)</b>			<b>\$297.00</b>

09-14-2022 Regular - Check #: 564831		\$297.00
SUPPLIES AT TITLE I	Education Fund	\$297.00
<b>CARYN SCIMECA (46583)</b>		<b>\$50.00</b>
09-14-2022 Regular - Check #: V4000428		\$50.00
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00
<b>CENGAGE LEARNING INC (50937)</b>		<b>\$7,466.88</b>
09-14-2022 Regular - Check #: 564832		\$945.00
SUPPLIES WB TITLE I	Education Fund	\$900.00
SUPPLIES WB TITLE I	Education Fund	\$45.00
09-14-2022 Regular - Check #: 564833		\$6,191.88
DIST INSTR SUP-ARP	Education Fund	\$5,948.00
DIST INSTR SUP-ARP	Education Fund	\$243.88
09-21-2022 Regular - Check #: 564923		\$330.00
PS TITLE I	Education Fund	\$300.00
PS TITLE I	Education Fund	\$30.00
<b>CENTURY SPRINGS (47088)</b>		<b>\$51.92</b>
09-14-2022 Regular - Check #: 564834		\$51.92
SUPPLIES WB STUDENT ACTIV	Education Fund	\$18.97
SUPPLIES WB PRIN OFF	Education Fund	\$12.98
SUPPLIES WB GUIDANCE	Education Fund	\$12.98
SUPPLIES WB LIBRARY	Education Fund	\$6.99
<b>CHADDOCK ATTACHMENT AND TRAUMA (58700)</b>		<b>\$17,043.12</b>
09-21-2022 Regular - Check #: 564924		\$17,043.12
WB SPED PRIV ESY TUITION	Education Fund	\$17,043.12
<b>CHARTWELLS DINING SERVICES (56108)</b>		<b>\$51,345.98</b>
09-21-2022 Regular - Check #: 564977		\$51,345.98
PUR SVC AT FOOD SERVICES	Education Fund	\$26,253.78
PUR SVC WB FOOD SERVICE	Education Fund	\$25,092.20
<b>CHEMCRAFT INDUSTRIES (56443)</b>		<b>\$5,480.00</b>
09-21-2022 Regular - Check #: 564925		\$5,480.00
SUPPLIES AT CUSTODIAL	O & M Fund	\$2,740.00
SUPPLIES WB CUSTODIAL	O & M Fund	\$2,740.00
<b>CHRISTOPHER BAZANT (55629)</b>		<b>\$306.60</b>
09-21-2022 Regular - Check #: V3000630		\$79.99
SUPPLIES AT ATH	Education Fund	\$79.99
09-21-2022 Regular - Check #: V4000432	206	\$226.61
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$226.61
<b>CILANTRO TACO GRILL GLEN ELLYN (58728)</b>		<b>\$1,795.00</b>

09-21-2022 Regular - Check #: 5195		\$1,795.00
AT RESERVE ACTIVITY	Activity Fund	\$1,795.00
<b>CLAIRE SHOUP (56815)</b>		<b>\$2,800.00</b>
09-21-2022 Regular - Check #: 564985		\$2,800.00
TUITION REIMBURSEMENT	Education Fund	\$600.00
TUITION REIMBURSEMENT	Education Fund	\$200.00
TUITION REIMBURSEMENT	Education Fund	\$400.00
TUITION REIMBURSEMENT	Education Fund	\$400.00
TUITION REIMBURSEMENT	Education Fund	\$600.00
TUITION REIMBURSEMENT	Education Fund	\$600.00
<b>COLLEY ELEVATOR COMPANY (51115)</b>		<b>\$759.00</b>
09-14-2022 Regular - Check #: 564835		\$759.00
PUR SVC WB OPERATIONS	O & M Fund	\$344.00
PUR SVC AT OPERATIONS	O & M Fund	\$291.00
PUR SVC DO OPERATION	O & M Fund	\$124.00
<b>COMMUNICATIONS DIRECT INC (20364)</b>		<b>\$292.01</b>
09-14-2022 Regular - Check #: 564836		\$292.01
SUPPLIES WB PRIN OFF	Education Fund	\$292.01
<b>CONNECTIONS DAY SCHOOL (53579)</b>		<b>\$5,322.40</b>
09-14-2022 Regular - Check #: 564804		\$5,322.40
SPED PRIVATE TUITION WBHS	Education Fund	\$2,661.20
SPED PRIVATE TUITION ATHS	Education Fund	\$2,661.20
<b>COTTAGE HILL OPERATING CO. (236)</b>		<b>\$142,100.74</b>
09-21-2022 Regular - Check #: 564978		\$142,100.74
PUR SVC TRANSPORTATION	Transportation Fund	\$64,988.65
SP ED TRANSPORTATION	Transportation Fund	\$63,376.41
PUR SVC TRANSPORTATION	Transportation Fund	\$13,735.68
<b>COTTAGE HILL OPERATING CO. (1670)</b>		<b>\$719.70</b>
09-14-2022 Regular - Check #: 564805		\$719.70
SP ED TRANSPORTATION	Transportation Fund	\$479.80
SP ED TRANSPORTATION	Transportation Fund	\$239.90
<b>COURTNEY E VALA (51568)</b>		<b>\$3,602.68</b>
09-14-2022 Regular - Check #: V3000627		\$3,478.50
R&M WB I&T	Education Fund	\$3,478.50
09-21-2022 Regular - Check #: V3000647		\$114.98
SUPPLIES WB I&T	Education Fund	\$114.98
09-21-2022 Regular - Check #: V4000440		\$9.20
PRODUCTION/SCREENPRINTING	Activity Fund	\$9.20

<b>CUSTOM BINDERY (45930)</b>			<b>\$326.40</b>
09-14-2022 Regular - Check #: 564837			\$52.80
SUPPLIES WB PRIN OFF	Education Fund	\$52.80	
09-21-2022 Regular - Check #: 564926			\$196.80
SUPPLIES WB PRIN OFF	Education Fund	\$196.80	
09-21-2022 Regular - Check #: 564927			\$76.80
SUPPLIES WB PRIN OFF	Education Fund	\$76.80	
<b>CYNTHIA L PETRBOK (57672)</b>			<b>\$51.68</b>
09-14-2022 Regular - Check #: V3000618			\$51.68
SUPT OFFICE PUR SCV	Education Fund	\$51.68	
<b>DAILY HERALD (9987)</b>			<b>\$31.00</b>
09-14-2022 Regular - Check #: 564838			\$31.00
PERIODICALS AT LIBRARY	Education Fund	\$31.00	
<b>DAINA WELSH (57138)</b>			<b>\$100.00</b>
09-21-2022 Regular - Check #: 5196			\$100.00
CHOIR ACTIVITY	Activity Fund	\$100.00	
<b>DANCE PARTY DJ'S (47599)</b>			<b>\$8,900.00</b>
09-21-2022 Regular - Check #: 5197			\$8,900.00
STUDENT COUNCIL	Activity Fund	\$8,900.00	
<b>DANIEL D KRAUSE (46581)</b>			<b>\$1,151.02</b>
09-14-2022 Regular - Check #: V3000614			\$1,151.02
NON-CAP WB PRINCIPAL	Education Fund	\$874.00	
SUPPLIES WB PRIN OFF	Education Fund	\$277.02	
<b>DANIELLE BRINK (53771)</b>			<b>\$145.15</b>
09-14-2022 Regular - Check #: V3000605			\$89.67
INFO SERV SUPPLIES	Education Fund	\$48.56	
PUR SVC BOE PUBLIC REL	Education Fund	\$41.11	
09-21-2022 Regular - Check #: V3000632			\$55.48
PUR SVC BOE PUBLIC REL	Education Fund	\$37.98	
INFO SERV SUPPLIES	Education Fund	\$17.50	
<b>DAVID GARCIA (51229)</b>			<b>\$369.24</b>
09-21-2022 Regular - Check #: V3000636			\$369.24
SUPPLIES WB SCIENCE	Education Fund	\$369.24	
<b>DEBRA J MUHLENA (50745)</b>			<b>\$50.00</b>
09-21-2022 Regular - Check #: V4000437			\$50.00
CLASSIFIED MEDICAL REIMB	Activity Fund	\$50.00	
<b>DEVON HARRIS (58439)</b>			<b>\$265.00</b>

09-08-2022 Regular - Check #: V4000414		\$265.00
PERKS & POSSIBILITIES	Activity Fund	\$265.00
<b>DIRECTV (53560)</b>		<b>\$160.99</b>
09-21-2022 Regular - Check #: 564979		\$160.99
MEDIA SERVICE	O & M Fund	\$160.99
<b>DISTRICT OFFICE PETTY CASH (58503)</b>		<b>\$56.91</b>
09-14-2022 Regular - Check #: 5181		\$56.91
PERKS & POSSIBILITIES	Activity Fund	\$29.66
PERKS & POSSIBILITIES	Activity Fund	\$13.72
PERKS & POSSIBILITIES	Activity Fund	\$13.53
<b>DOCSSSC (50030)</b>		<b>\$205.00</b>
09-14-2022 Regular - Check #: 564839		\$205.00
SUPPLIES WB GUIDANCE	Education Fund	\$205.00
<b>DUPAGE SECURITY SOLUTIONS INC (651)</b>		<b>\$173.50</b>
09-14-2022 Regular - Check #: 564840		\$173.50
SUPPLIES DO MAINTENANCE	O & M Fund	\$173.50
<b>EDUCATIONAL BENEFIT COOPERATIVE (52629)</b>		<b>\$672,204.39</b>
09-14-2022 Regular - Check #: 564806		\$672,204.39
LIFE INSURANCE/LTD	Education Fund	\$3,105.85
LIFE INSURANCE/LTD	Education Fund	\$550.00
DIST MEDICAL INS-EDUC	Education Fund	\$355,048.79
DIST MEDICAL INS-O&M	O & M Fund	\$23,305.36
RETIREE HEALTH INS-EDUC	Education Fund	\$14,783.37
RETIREE HEALTH INS-O&M	O & M Fund	\$1,729.95
DIST MEDICAL INS-EDUC	Education Fund	\$220,919.99
DIST MEDICAL INS-O&M	O & M Fund	\$39,789.16
RETIREE HEALTH INS-EDUC	Education Fund	\$11,639.93
RETIREE HEALTH INS-O&M	O & M Fund	\$1,331.99
<b>EMMA C NELSON (58080)</b>		<b>\$36.93</b>
09-14-2022 Regular - Check #: V3000616		\$36.93
SUPPLIES AT SCIENCE	Education Fund	\$36.93
<b>ERIC J NORBERG (49717)</b>		<b>\$120.00</b>
09-21-2022 Regular - Check #: V3000643		\$120.00
PUR SVC AT ATH	Education Fund	\$120.00
<b>ERICA CRAIG (50969)</b>		<b>\$88.49</b>
09-14-2022 Regular - Check #: V3000608	209	\$88.49
SUPPLIES ESL DIRECTOR	Education Fund	\$25.45
SUPPLIES ESL DIRECTOR	Education Fund	\$43.76

SUPPLIES ESL DIRECTOR	Education Fund	\$19.28	
<b>ESTHER MARTIN DELGADO (50600)</b>			<b>\$332.57</b>
09-21-2022 Regular - Check #: V4000433			\$332.57
INT'L DANCE CLUB	Activity Fund	\$268.74	
INT'L DANCE CLUB	Activity Fund	\$63.83	
<b>EVELINA RODRIGUEZ (58053)</b>			<b>\$855.00</b>
09-14-2022 Regular - Check #: V3000622			\$855.00
TUITION REIMBURSEMENT	Education Fund	\$855.00	
<b>FEECE OIL COMPANY (1328)</b>			<b>\$29,603.98</b>
09-21-2022 Regular - Check #: 564980			\$29,603.98
REG TRANSPORTATION SUPPLY	Transportation Fund	\$29,603.98	
<b>FITZGERALD LIGHTING (24052)</b>			<b>\$1,377.31</b>
09-14-2022 Regular - Check #: 564841			\$1,377.31
PUR SVC AT MAINTENANCE	O & M Fund	\$1,226.50	
SUPPLIES AT MAINTENANCE	O & M Fund	\$150.81	
<b>FLINN SCIENTIFIC, INC. (297)</b>			<b>\$55.16</b>
09-21-2022 Regular - Check #: 564928			\$55.16
SUPPLIES AT SCIENCE	Education Fund	\$44.13	
SUPPLIES AT SCIENCE	Education Fund	\$3.53	
SUPPLIES AT SCIENCE	Education Fund	\$7.50	
<b>FOLLETT CONTENT SOLUTIONS LLC (58515)</b>			<b>\$987.39</b>
09-14-2022 Regular - Check #: 564842			\$672.74
BOOKS AT LIBRARY	Education Fund	\$672.74	
09-21-2022 Regular - Check #: 564929			\$314.65
BOOKS AT LIBRARY	Education Fund	\$314.65	
<b>FOLLETT SCHOOL SOLUTIONS, INC. (55010)</b>			<b>\$691.84</b>
09-14-2022 Regular - Check #: 564843			\$691.84
TEXTBOOKS WB BOOKSTORE	Education Fund	\$691.84	
<b>FOREST PRINTING (52462)</b>			<b>\$2,724.11</b>
09-14-2022 Regular - Check #: 564844			\$2,724.11
DUPLICATING AT PRIN OFF	Education Fund	\$2,724.11	
<b>G. W. BERKHEIMER CO., INC. (1049)</b>			<b>\$130.59</b>
09-14-2022 Regular - Check #: 564845			\$130.59
SUPPLIES AT MAINTENANCE	O & M Fund	\$130.59	
<b>GBC (42391)</b>			<b>\$448.51</b>
09-14-2022 Regular - Check #: 564846	210		\$448.51
SUPPLIES AT BOOKSTORE	Education Fund	\$448.51	

<b>GENARO CHANEZ (55201)</b>			<b>\$50.00</b>
09-14-2022 Regular - Check #: V4000417			\$50.00
DIST WELLNESS INITIATIVE	Activity Fund		\$50.00
<b>GFS (51484)</b>			<b>\$24.97</b>
09-14-2022 Regular - Check #: 564847			\$24.97
SUPPLIES WB FAM CONS	Education Fund		\$24.97
<b>GIANT STEPS ILLINOIS INC. (51506)</b>			<b>\$7,527.46</b>
09-14-2022 Regular - Check #: 564807			\$7,494.96
SPED PRIVATE TUITION WBHS	Education Fund	\$3,747.48	
SPED PRIVATE TUITION ATHS	Education Fund	\$3,747.48	
09-14-2022 Regular - Check #: 564848			\$32.50
AT SPED PRIV ESY TUITION	Education Fund	\$32.50	
<b>GO EARN IT (57786)</b>			<b>\$930.00</b>
09-21-2022 Regular - Check #: 564930			\$930.00
SUPPLIES WB ATHLETICS	Education Fund	\$930.00	
<b>GRAINGER, INC. (5777)</b>			<b>\$1,148.31</b>
09-14-2022 Regular - Check #: 564849			\$409.78
SUPPLIES WB MAINTENANCE	O & M Fund	\$147.25	
SUPPLIES AT MAINTENANCE	O & M Fund	\$84.52	
SUPPLIES WB MAINTENANCE	O & M Fund	\$81.54	
SUPPLIES AT MAINTENANCE	O & M Fund	\$57.20	
SUPPLIES AT MAINTENANCE	O & M Fund	\$39.27	
09-21-2022 Regular - Check #: 564931			\$738.53
SUPPLIES WB MAINTENANCE	O & M Fund	\$197.86	
SUPPLIES AT MAINTENANCE	O & M Fund	\$180.26	
SUPPLIES AT MAINTENANCE	O & M Fund	\$142.20	
SUPPLIES WB MAINTENANCE	O & M Fund	\$81.04	
SUPPLIES AT MAINTENANCE	O & M Fund	\$66.77	
SUPPLIES AT MAINTENANCE	O & M Fund	\$46.58	
SUPPLIES WB MAINTENANCE	O & M Fund	\$23.82	
<b>GREAT LAKES APPAREL, INC. (12772)</b>			<b>\$991.00</b>
09-21-2022 Regular - Check #: 5198			\$991.00
STUDENT COUNCIL	Activity Fund	\$991.00	
<b>GREAT LAKES COCA-COLA (55489)</b>			<b>\$1,632.65</b>
09-14-2022 Regular - Check #: 564850			\$466.96
SUPPLIES AT PRIN OFF	Education Fund	\$466.96	
09-21-2022 Regular - Check #: 564932			\$1,165.69
SUPPLIES WB PRIN OFF	Education Fund	\$309.88	

SUPPLIES AT PRIN OFF	Education Fund	\$306.69	
SUPPLIES WB PRIN OFF	Education Fund	\$298.12	
SUPPLIES WB PRIN OFF	Education Fund	\$251.00	
<b>GUADALUPE TERRAZAS (58725)</b>			<b>\$700.00</b>
09-14-2022 Regular - Check #: V3000626			\$700.00
TUITION REIMBURSEMENT	Education Fund	\$400.00	
TUITION REIMBURSEMENT	Education Fund	\$300.00	
<b>GUIDING LIGHT AUTISM ACADEMY (58475)</b>			<b>\$6,332.04</b>
09-14-2022 Regular - Check #: 564808			\$6,332.04
SPED PRIVATE TUITION WBHS	Education Fund	\$6,332.04	
<b>HAPPYTOWN STUDIOS (58698)</b>			<b>\$2,650.00</b>
09-14-2022 Regular - Check #: 5182			\$2,650.00
STUDENT COUNCIL	Activity Fund	\$2,650.00	
<b>HIGHWAY SALES, INC. (9682)</b>			<b>\$150.00</b>
09-21-2022 Regular - Check #: 564933			\$150.00
PUR SVC WB MAINTENANCE	O & M Fund	\$135.00	
SUPPLIES WB MAINTENANCE	O & M Fund	\$15.00	
<b>HIMES, PETRARCA &amp; FESTER ATTORNEYS (58451)</b>			<b>\$6,650.00</b>
09-21-2022 Regular - Check #: 564934			\$6,650.00
PUR SVC BOE LEGAL SERVICE	Education Fund	\$6,650.00	
<b>HINCKLEY SPRING WATER COMPANY (40179)</b>			<b>\$128.33</b>
09-21-2022 Regular - Check #: 564935			\$128.33
SUPPLIES AT PRIN OFF	Education Fund	\$128.33	
<b>HOME DEPOT CREDIT SERVICES (28359)</b>			<b>\$10,523.05</b>
09-14-2022 Regular - Check #: 564851			\$10,341.05
SUPPLIES CARL PERKINS	Education Fund	\$2,274.00	
SUPPLIES WB MAINTENANCE	O & M Fund	\$78.60	
SUPPLIES AT MAINTENANCE	O & M Fund	\$52.08	
SUPPLIES CARL PERKINS	Education Fund	\$1,494.00	
SUPPLIES CARL PERKINS	Education Fund	\$1,194.00	
SUPPLIES CARL PERKINS	Education Fund	\$1,202.99	
SUPPLIES CARL PERKINS	Education Fund	\$1,802.99	
SUPPLIES CARL PERKINS	Education Fund	\$448.39	
SUPPLIES CARL PERKINS	Education Fund	\$1,794.00	
09-21-2022 Regular - Check #: 564936			\$182.00
SUPPLIES AT FAM CONS	Education Fund	\$182.00	
<b>ILLINOIS BED BUG DOG (47495)</b>			<b>\$380.00</b>
09-14-2022 Regular - Check #: 564820			\$380.00

PUR SVC WB OPERATIONS	O & M Fund	\$150.00
PUR SVC AT OPERATIONS	O & M Fund	\$150.00
PUR SVC DO OPERATION	O & M Fund	\$80.00
<b>ILLINOIS CONGRESSIONAL DEBATE ASSN. (49552)</b>		<b>\$20.00</b>
09-21-2022 Regular - Check #: 564976		\$20.00
PUR SVC AT ATH	Education Fund	\$20.00
<b>ILLINOIS PRINCIPALS ASSOC. (27117)</b>		<b>\$669.00</b>
09-14-2022 Regular - Check #: 564852		\$669.00
SUPPLIES AT PRIN OFF	Education Fund	\$669.00
<b>ILLINOIS SCIENCE OLYMPIAD (14643)</b>		<b>\$550.00</b>
09-14-2022 Regular - Check #: 564853		\$550.00
SUPPLIES WB STUDENT ACTIV	Education Fund	\$550.00
<b>IMAGINE LEARNING LLC (58640)</b>		<b>\$9,888.00</b>
09-14-2022 Regular - Check #: 564854		\$9,888.00
PUR SVC TECH ARP	Education Fund	\$9,888.00
<b>IMPACT APPLICATIONS INC. (53550)</b>		<b>\$695.00</b>
09-21-2022 Regular - Check #: 564937		\$695.00
PUR SVC WB ATH	Education Fund	\$695.00
<b>INDEPENDENT HARDWARE, INC (47792)</b>		<b>\$3,010.00</b>
09-21-2022 Regular - Check #: 564938		\$3,010.00
SUPPLIES WB BOOKSTORE	Education Fund	\$2,950.00
SUPPLIES WB BOOKSTORE	Education Fund	\$60.00
<b>INSIGHT PUBLIC SECTOR (55160)</b>		<b>\$760.00</b>
09-21-2022 Regular - Check #: 564939		\$760.00
SUPPLIES WB TECH	Education Fund	\$380.00
SUPPLIES WB TECH	Education Fund	\$380.00
<b>INSPRA (3587)</b>		<b>\$35.00</b>
09-14-2022 Regular - Check #: 564855		\$35.00
INFO SERV SUPPLIES	Education Fund	\$35.00
<b>INSTITUTE FOR THERAPY (47367)</b>		<b>\$875.00</b>
09-21-2022 Regular - Check #: 564940		\$875.00
PS IDEA THERAPY SERVICES	Education Fund	\$625.00
PS IDEA THERAPY SERVICES	Education Fund	\$250.00
<b>INTELLIGENT SYSTEMS SERVICES, INC (47114)</b>		<b>\$660.00</b>
09-14-2022 Regular - Check #: 564856		\$660.00
PUR SVC WB MAINTENANCE	O & M Fund	\$660.00
<b>ISELA AQUINO (54569)</b>		<b>\$92.73</b>

09-21-2022 Regular - Check #: V3000629			\$92.04
SUPPLIES WB PRIN OFF	Education Fund		\$92.04

09-21-2022 Regular - Check #: V4000431			\$0.69
RESERVE ACTIVITY FUND	Activity Fund		\$0.69

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**IXL LEARNING, INC (55461) \$10,005.00**

09-14-2022 Regular - Check #: 564857			\$10,005.00
SUPPLIES WB TITLE I	Education Fund		\$6,555.00
SUPPLIES AT TITLE I	Education Fund		\$3,450.00

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**J.W. PEPPER AND SON, INC. (28697) \$1,115.70**

09-14-2022 Regular - Check #: 564858			\$950.71
SUPPLIES AT MUSIC	Education Fund		\$140.00
SUPPLIES WB MUSIC	Education Fund		\$131.89
SUPPLIES WB MUSIC	Education Fund		\$75.54
SUPPLIES AT MUSIC	Education Fund		\$23.00
SUPPLIES AT MUSIC	Education Fund		\$4.50
SUPPLIES AT MUSIC	Education Fund		\$507.99
SUPPLIES AT MUSIC	Education Fund		\$40.49
SUPPLIES AT MUSIC	Education Fund		\$25.00
SUPPLIES AT MUSIC	Education Fund		\$2.30
09-14-2022 Regular - Check #: 5183			\$164.99
CHOIR ACTIVITY	Activity Fund		\$164.99

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**JAMES J WHITE (15099) \$182.98**

09-21-2022 Regular - Check #: V3000648			\$182.98
SUPPLIES WB ATHLETICS	Education Fund		\$182.98

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**JAMES SMITH (55158) \$1,069.23**

09-14-2022 Regular - Check #: V4000429			\$1,069.23
CLASSIFIED MEDICAL REIMB	Activity Fund		\$1,069.23

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**JAMIE M GOURLEY (51280) \$51.57**

09-14-2022 Regular - Check #: V3000610			\$51.57
SUPPLIES WB PRIN OFF	Education Fund		\$51.57

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**JASON'S DELI (57069) \$392.87**

09-14-2022 Regular - Check #: 564859			\$142.27
SUPPLIES WB ENGLISH	Education Fund		\$142.27
09-14-2022 Regular - Check #: 5184			\$250.60
WB ATH RES ACT 2014	Activity Fund		\$147.80
WB ATH RES ACT 2014	Activity Fund		\$102.80

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**JENNIFER KOWALSKI (53669) \$1,274.93**

09-14-2022 Regular - Check #: V3000613			\$941.85
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SUPPLIES C&T ED IMP GRANT	Education Fund	\$419.94	
R&M AT I&T	Education Fund	\$92.20	
SUPPLIES C&T ED IMP GRANT	Education Fund	\$76.97	
SUPPLIES C&T ED IMP GRANT	Education Fund	\$69.97	
SUPPLIES C&T ED IMP GRANT	Education Fund	\$38.56	
SUPPLIES C&T ED IMP GRANT	Education Fund	\$179.99	
SUPPLIES C&T ED IMP GRANT	Education Fund	\$64.22	
<b>09-21-2022 Regular - Check #: V3000640</b>			<b>\$333.08</b>
SUPPLIES C&T ED IMP GRANT	Education Fund	\$92.20	
SUPPLIES AT I&T	Education Fund	\$45.69	
SUPPLIES C&T ED IMP GRANT	Education Fund	\$13.59	
SUPPLIES C&T ED IMP GRANT	Education Fund	\$114.80	
SUPPLIES C&T ED IMP GRANT	Education Fund	\$53.80	
SUPPLIES C&T ED IMP GRANT	Education Fund	\$13.00	
<b>JESSICA AZCOITIA CONNOLLY (50328)</b>			<b>\$50.00</b>
<b>09-14-2022 Regular - Check #: V4000419</b>			<b>\$50.00</b>
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00	
<b>JESSICA SOKOLOWSKI (53077)</b>			<b>\$848.70</b>
<b>09-14-2022 Regular - Check #: V3000624</b>			<b>\$848.70</b>
TUITION REIMBURSEMENT	Education Fund	\$848.70	
<b>JILLIAN HAUGER (58720)</b>			<b>\$81.13</b>
<b>09-14-2022 Regular - Check #: 564810</b>			<b>\$81.13</b>
HOMELESS TRANSPORTATION	Transportation Fund	\$81.13	
<b>JULIO DEL REAL (51465)</b>			<b>\$85.67</b>
<b>09-21-2022 Regular - Check #: V3000635</b>			<b>\$85.67</b>
SUPPLIES WB PRIN OFF	Education Fund	\$85.67	
<b>KAREN GRADY (51015)</b>			<b>\$80.44</b>
<b>09-21-2022 Regular - Check #: V4000434</b>			<b>\$80.44</b>
KIWANIS KEY CLUB	Activity Fund	\$80.44	
<b>KATIE INZINGA (54474)</b>			<b>\$1,505.63</b>
<b>09-14-2022 Regular - Check #: V4000422</b>			<b>\$169.32</b>
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$169.32	
<b>09-21-2022 Regular - Check #: V3000637</b>			<b>\$1,336.31</b>
TUITION REIMBURSEMENT	Education Fund	\$1,336.31	
<b>KEITH A SANTINI (45190)</b>			<b>\$747.81</b>
<b>09-21-2022 Regular - Check #: V4000439</b>	215		<b>\$747.81</b>
AUTO REPAIR CLUB	Activity Fund	\$747.81	
<b>KELLY E HICKEY (58130)</b>			<b>\$50.00</b>

09-14-2022 Regular - Check #: V4000421			\$50.00
DIST WELLNESS INITIATIVE	Activity Fund		\$50.00
<b>KIMBERLY JACKSON PETRELLA (56502)</b>			<b>\$1,600.00</b>
09-21-2022 Regular - Check #: V3000638			\$1,600.00
TUITION REIMBURSEMENT	Education Fund		\$800.00
TUITION REIMBURSEMENT	Education Fund		\$800.00
<b>KONICA MINOLTA BUSINESS (55237)</b>			<b>\$831.00</b>
09-21-2022 Regular - Check #: 564981			\$831.00
SUPPLIES BUSINESS OFFICE	Education Fund		\$420.00
DUPLICATING AT PRIN OFF	Education Fund		\$200.00
DUPLICATING WB PRIN OFF	Education Fund		\$150.00
DUPLICATING AT PRIN OFF	Education Fund		\$61.00
<b>KREG ENTERPRISES, INC (57246)</b>			<b>\$199.98</b>
09-14-2022 Regular - Check #: 564861			\$199.98
SUPPLIES CARL PERKINS	Education Fund		\$199.98
<b>LA BELLA UNIFORMS (58724)</b>			<b>\$1,001.45</b>
09-14-2022 Regular - Check #: 564811			\$1,001.45
SUPPLIES-ARP	O & M Fund		\$1,001.45
<b>LAKE-COOK DISTRIBUTORS, INC. (25487)</b>			<b>\$702.58</b>
09-14-2022 Regular - Check #: 564862			\$573.68
SUPPLIES WB ENGLISH	Education Fund		\$332.98
SUPPLIES AT TITLE I	Education Fund		\$240.70
09-21-2022 Regular - Check #: 564941			\$128.90
SUPPLIES WB SPED	Education Fund		\$128.90
<b>LAKESHORE RECYCLING SYSTEMS LLC (58278)</b>			<b>\$1,024.87</b>
09-21-2022 Regular - Check #: 564982			\$1,024.87
REFUSE DISPOSAL WB OPER	O & M Fund		\$1,024.87
<b>LANGUAGELINE SOLUTIONS (58721)</b>			<b>\$369.00</b>
09-14-2022 Regular - Check #: 564863			\$278.00
TITLE 1 PS WB PAR OUTREAC	Education Fund		\$185.70
TITLE 1 PS AT PAR OUTREAC	Education Fund		\$92.30
09-21-2022 Regular - Check #: 564942			\$91.00
PS IDEA B SUPPORT SVCS	Education Fund		\$91.00
<b>LEN'S ACE HARDWARE (114)</b>			<b>\$138.86</b>
09-14-2022 Regular - Check #: 564864			\$91.91
SUPPLIES DO MAINTENANCE	216 O & M Fund		\$91.91
09-14-2022 Regular - Check #: 564865			\$25.99

SUPPLIES AT MAINTENANCE	O & M Fund	\$25.99	
09-21-2022 Regular - Check #: 564943			\$20.96
SUPPLIES AT MAINTENANCE	O & M Fund	\$20.96	
<b>LEVONNE M CESCOLINI-BOYER (16576)</b>			<b>\$115.21</b>
09-14-2022 Regular - Check #: V4000416			\$115.21
ORCHESIS	Activity Fund	\$64.26	
ORCHESIS	Activity Fund	\$50.95	
<b>LIFE FITNESS LLC (57249)</b>			<b>\$255.00</b>
09-21-2022 Regular - Check #: 564944			\$255.00
R&M WB ATH	Education Fund	\$255.00	
<b>LIJA MARZEC (51688)</b>			<b>\$97.50</b>
09-21-2022 Regular - Check #: V3000641			\$97.50
ASSESS & TEST CTEIG	Education Fund	\$97.50	
<b>LINDEN OAKS TUTORING SERVICES (53238)</b>			<b>\$193.84</b>
09-14-2022 Regular - Check #: 564866			\$193.84
WB HOME & HOSP TUTORING	Education Fund	\$145.38	
WB HOME & HOSP TUTORING	Education Fund	\$48.46	
<b>LOGSDON OFFICE SUPPLY (6899)</b>			<b>\$36.38</b>
09-14-2022 Regular - Check #: 564867			\$36.38
SUPPLIES AT BUS ED	Education Fund	\$36.38	
<b>LOMBARD ACE HARDWARE (116)</b>			<b>\$300.10</b>
09-14-2022 Regular - Check #: 564868			\$300.10
SUPPLIES WB MAINTENANCE	O & M Fund	\$185.91	
SUPPLIES DO MAINTENANCE	O & M Fund	\$39.56	
SUPPLIES WB PRIN OFF	Education Fund	\$22.95	
SUPPLIES WB MAINTENANCE	O & M Fund	\$18.18	
SUPPLIES DO MAINTENANCE	O & M Fund	\$15.14	
SUPPLIES AT MAINTENANCE	O & M Fund	\$10.77	
SUPPLIES WB MAINTENANCE	O & M Fund	\$7.59	
<b>LOMBARD PARK DISTRICT (58732)</b>			<b>\$200.00</b>
09-21-2022 Regular - Check #: 564945			\$200.00
PUR SVC WB ATH	Education Fund	\$200.00	
<b>LOURDES PINA (47288)</b>			<b>\$50.00</b>
09-14-2022 Regular - Check #: V4000425			\$50.00
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00	
<b>M &amp; M SPORTS (48753)</b>	217		<b>\$798.00</b>
09-21-2022 Regular - Check #: 5199			\$798.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$798.00	

<b>MARATHON SPORTSWEAR (53070)</b>			<b>\$726.81</b>
09-14-2022 Regular - Check #: 564869			\$397.31
SUPPLIES WB PRIN OFF	Education Fund	\$397.31	
09-14-2022 Regular - Check #: 5185			\$329.50
BAND ACTIVITY ACCOUNT	Activity Fund	\$329.50	
<b>MARGARET PORTER (52743)</b>			<b>\$148.46</b>
09-14-2022 Regular - Check #: V3000619			\$148.46
SUPPLIES WB SPED	Education Fund	\$148.46	
<b>MARK CHORAZYCZEWSKI (23124)</b>			<b>\$1,426.10</b>
09-14-2022 Regular - Check #: V3000606			\$1,426.10
SUPPLIES AT MUSIC	Education Fund	\$1,426.10	
<b>MATBOSS (57753)</b>			<b>\$599.00</b>
09-21-2022 Regular - Check #: 564946			\$599.00
PUR SVC AT ATH	Education Fund	\$599.00	
<b>MCGRAW-HILL EDUCATON (53578)</b>			<b>\$7,701.43</b>
09-14-2022 Regular - Check #: 564870			\$7,701.43
DIST INSTR SUP-ARP	Education Fund	\$7,242.00	
DIST INSTR SUP-ARP	Education Fund	\$459.43	
<b>MELISSA J MORALES (53015)</b>			<b>\$38.00</b>
09-14-2022 Regular - Check #: V4000423			\$38.00
ORCHESIS	Activity Fund	\$38.00	
<b>MIDLAND PAPER (13197)</b>			<b>\$33,208.16</b>
09-21-2022 Regular - Check #: 564947			\$33,208.16
DUPLICATING WB PRIN OFF	Education Fund	\$17,464.19	
DUPLICATING AT PRIN OFF	Education Fund	\$15,743.97	
<b>MIGHTY MITES (52812)</b>			<b>\$3,134.00</b>
09-14-2022 Regular - Check #: 5186			\$3,134.00
CHEERLEADING	Activity Fund	\$3,134.00	
<b>MINOOKA COMMUNITY HIGH SCHOOL (46867)</b>			<b>\$250.00</b>
09-21-2022 Regular - Check #: 564984			\$250.00
PUR SVC WB ATH	Education Fund	\$250.00	
<b>MUSIC &amp; ARTS CENTER, INC. (49128)</b>			<b>\$1,437.90</b>
09-14-2022 Regular - Check #: 564871			\$1,437.90
SUPPLIES AT TITLE I	Education Fund	\$479.70	
SUPPLIES AT TITLE I	Education Fund	\$479.70	
SUPPLIES AT TITLE I	Education Fund	\$478.50	
<b>MUSIC FILING SOLUTIONS, LLC (52955)</b>			<b>\$495.00</b>

09-14-2022 Regular - Check #: 564872		\$495.00
SUPPLIES WB MUSIC	Education Fund	\$495.00
<b>NAFME TRI-M MUSIC (54243)</b>		<b>\$100.00</b>
09-14-2022 Regular - Check #: 564873		\$100.00
SUPPLIES WB MUSIC	Education Fund	\$100.00
<b>NARDI'S PIZZA (17950)</b>		<b>\$820.00</b>
09-21-2022 Regular - Check #: 5201		\$820.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$720.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$100.00
<b>NAVIGATE WELLNESS LLC (58440)</b>		<b>\$159.88</b>
09-14-2022 Regular - Check #: 5187		\$159.88
DIST WELLNESS INITIATIVE	Activity Fund	\$159.88
<b>NEXT WAVE AUTOMATION (57207)</b>		<b>\$5,283.79</b>
09-14-2022 Regular - Check #: 564874		\$5,283.79
CAP/OUTLAY CARL PERKINS	Education Fund	\$4,999.00
SUPPLIES CARL PERKINS	Education Fund	\$109.79
SUPPLY AT VOC ED I&T	Education Fund	\$175.00
<b>NICOR GAS (1284)</b>		<b>\$2,705.65</b>
09-14-2022 Regular - Check #: 564812		\$2,705.65
HEATING AT UTILITY	O & M Fund	\$1,332.41
HEATING WB UTILITY	O & M Fund	\$1,153.08
HEATING DO	O & M Fund	\$220.16
<b>OAK BROOK MECHANICAL SVC (54270)</b>		<b>\$3,636.02</b>
09-14-2022 Regular - Check #: 564875		\$3,636.02
SUPPLIES WB MAINTENANCE	O & M Fund	\$2,008.52
PUR SVC WB MAINTENANCE	O & M Fund	\$1,072.50
PUR SVC WB MAINTENANCE	O & M Fund	\$555.00
<b>ODP BUSINESS SOLUTIONS LLC (26410)</b>		<b>\$3,366.46</b>
09-14-2022 Regular - Check #: 564876		\$1,057.05
SUPPLIES AT TITLE I	Education Fund	\$783.00
SUPPLIES AT TITLE I	Education Fund	\$274.05
09-14-2022 Regular - Check #: 564877		\$369.56
SUPPLIES AT SPED	Education Fund	\$369.56
09-14-2022 Regular - Check #: 564878		\$380.72
SUPPLIES AT SPED	Education Fund	\$380.72
09-14-2022 Regular - Check #: 564879	219	\$223.85
SUPPLIES AT BOOKSTORE	Education Fund	\$223.85
09-14-2022 Regular - Check #: 564880		\$713.99

SUPPLIES AT BOOKSTORE	Education Fund	\$713.99	
09-14-2022 Regular - Check #: 564881			\$191.45
SUPPLIES AT SOC STUDIES	Education Fund	\$115.54	
SUPPLIES AT ENGLISH	Education Fund	\$75.91	
09-14-2022 Regular - Check #: 564882			\$244.52
SUPPLIES AT SPED	Education Fund	\$244.52	
09-21-2022 Regular - Check #: 564948			\$98.93
SUPPLIES WB BOOKSTORE	Education Fund	\$98.93	
09-21-2022 Regular - Check #: 564949			\$86.39
SUPPLIES AT SCIENCE	Education Fund	\$35.30	
SUPPLIES AT SCIENCE	Education Fund	\$51.09	
<b>OLGA FARROWE (58722)</b>			<b>\$50.00</b>
09-14-2022 Regular - Check #: V4000420			\$50.00
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00	
<b>OMBUDSMAN EDUCATIONAL SERVICES LTD (874)</b>			<b>\$45,131.25</b>
09-14-2022 Regular - Check #: 564813			\$45,131.25
OMBUDSMAN TUITION	Education Fund	\$45,131.25	
<b>OVERDRIVE EDUCATION (56569)</b>			<b>\$2,244.99</b>
09-21-2022 Regular - Check #: 564950			\$2,244.99
BOOKS WB LIBRARY	Education Fund	\$1,000.00	
BOOKS AT LIBRARY	Education Fund	\$1,000.00	
BOOKS WB LIBRARY	Education Fund	\$122.50	
BOOKS AT LIBRARY	Education Fund	\$122.49	
<b>PAMELA J BRADFORD (55269)</b>			<b>\$50.00</b>
09-14-2022 Regular - Check #: V4000415			\$50.00
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00	
<b>PARTS TOWN (49436)</b>			<b>\$302.88</b>
09-21-2022 Regular - Check #: 564951			\$302.88
SUPPLIES AT MAINTENANCE	O & M Fund	\$233.41	
SUPPLIES AT MAINTENANCE	O & M Fund	\$69.47	
<b>PERFORMANCE CHEMICAL &amp; SUPPLY (55678)</b>			<b>\$717.84</b>
09-14-2022 Regular - Check #: 564883			\$154.86
SUPPLIES AT MAINTENANCE	O & M Fund	\$154.86	
09-21-2022 Regular - Check #: 564952			\$562.98
SUPPLIES AT MAINTENANCE	O & M Fund	\$562.98	
<b>PIT STOP (57403)</b>	<b>220</b>		<b>\$867.43</b>
09-14-2022 Regular - Check #: 564814			\$867.43
RENTAL WB ATHLETICS	Education Fund	\$867.43	

<b>PORTIA B RANSOM (57502)</b>			<b>\$99.10</b>
09-14-2022	Regular - Check #: V3000620		\$99.10
	SUPPLIES WB ENGLISH	Education Fund	\$99.10
<b>PROJECT LEAD THE WAY, INC. (54465)</b>			<b>\$2,400.00</b>
09-14-2022	Regular - Check #: 564884		\$2,400.00
	P.S.IMP INST TITLE II	Education Fund	\$2,400.00
<b>QUINLAN AND FABISH (16088)</b>			<b>\$1,157.55</b>
09-14-2022	Regular - Check #: 564885		\$1,157.55
	R&M AT MUSIC	Education Fund	\$188.00
	SUPPLIES AT MUSIC	Education Fund	\$54.00
	R&M AT MUSIC	Education Fund	\$123.00
	R&M AT MUSIC	Education Fund	\$127.00
	R&M AT MUSIC	Education Fund	\$82.00
	R&M AT MUSIC	Education Fund	\$276.00
	R&M AT MUSIC	Education Fund	\$103.00
	R&M AT MUSIC	Education Fund	\$204.55
<b>RAMROD DISTRIBUTORS (14417)</b>			<b>\$54.47</b>
09-14-2022	Regular - Check #: 564886		\$54.47
	SUPPLIES WB MAINTENANCE	O & M Fund	\$54.47
<b>READY REFRESH BY NESTLE (50783)</b>			<b>\$233.53</b>
09-14-2022	Regular - Check #: 564887		\$89.97
	SUPPLIES AT HEALTH SVC	Education Fund	\$89.97
09-21-2022	Regular - Check #: 564953		\$143.56
	SUPPLIES AT LIBRARY	Education Fund	\$143.56
<b>REBECCA L VOGT (58425)</b>			<b>\$825.00</b>
09-14-2022	Regular - Check #: V3000628		\$825.00
	TUITION REIMBURSEMENT	Education Fund	\$825.00
<b>REINDERS INC (51443)</b>			<b>\$263.85</b>
09-21-2022	Regular - Check #: 564954		\$263.85
	SUPPLIES AT MAINTENANCE	O & M Fund	\$263.85
<b>REPUBLIC SERVICES #551 (55610)</b>			<b>\$2,698.62</b>
09-14-2022	Regular - Check #: 564815		\$2,698.62
	REFUSE DISPOSAL AT OPER	O & M Fund	\$1,818.85
	REFUSE DISPOSAL AT OPER	O & M Fund	\$769.16
	REFUSE DISPOSAL DO	O & M Fund	\$110.61
<b>RIDDELL (2349)</b>		<b>221</b>	<b>\$113.90</b>
09-14-2022	Regular - Check #: 5188		\$113.90
	WB ATH RES ACT 2014	Activity Fund	\$113.90

<b>ROBERT J SCHADER (49972)</b>			<b>\$552.22</b>
09-14-2022 Regular - Check #: V4000427			\$552.22
LETTERMAN'S CLUB	Activity Fund	\$291.10	
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00	
STUDENT COUNCIL	Activity Fund	\$211.12	
<b>ROCKSOLID LLC (58727)</b>			<b>\$2,949.00</b>
09-21-2022 Regular - Check #: 5202			\$2,949.00
WB ATH RES ACT 2014	Activity Fund	\$2,949.00	
<b>ROSEANN JANUSZ (53037)</b>			<b>\$621.62</b>
09-14-2022 Regular - Check #: V3000612			\$611.23
SUPPLIES AT LIBRARY	Education Fund	\$53.00	
SUPPLIES AT LIBRARY	Education Fund	\$28.44	
SUPPLIES WB LIBRARY	Education Fund	\$18.96	
BOOKS WB LIBRARY	Education Fund	\$24.00	
BOOKS AT LIBRARY	Education Fund	\$23.96	
PERIODICALS AT LIBRARY	Education Fund	\$9.99	
SUPPLIES AT LIBRARY	Education Fund	\$179.94	
PERIODICALS AT LIBRARY	Education Fund	\$32.99	
SUPPLIES WB LIBRARY	Education Fund	\$27.95	
SUPPLIES WB LIBRARY	Education Fund	\$57.98	
SUPPLIES AT LIBRARY	Education Fund	\$57.98	
PERIODICALS AT LIBRARY	Education Fund	\$16.15	
SUPPLIES WB LIBRARY	Education Fund	\$39.99	
BOOKS WB LIBRARY	Education Fund	\$19.95	
BOOKS AT LIBRARY	Education Fund	\$19.95	
09-21-2022 Regular - Check #: V3000639			\$10.39
BOOKS WB LIBRARY	Education Fund	\$10.39	
<b>RUNCO OFFICE SUPPLY &amp; EQUIPMENT CO (57315)</b>			<b>\$1,376.55</b>
09-14-2022 Regular - Check #: 564888			\$43.85
SUPPLIES WB SPED	Education Fund	\$43.85	
09-14-2022 Regular - Check #: 564889			\$25.00
SUPPLIES WB SPED	Education Fund	\$25.00	
09-14-2022 Regular - Check #: 564890			\$178.65
SUPPLIES WB SPED	Education Fund	\$178.65	
09-14-2022 Regular - Check #: 564891			\$128.71
SUPPLIES WB ENGLISH	Education Fund 222	\$128.71	
09-14-2022 Regular - Check #: 564892			\$59.97
SUPPLIES WB PRIN OFF	Education Fund	\$59.97	

09-14-2022 Regular - Check #: 564893			\$83.00
SUPPLIES CENT SUPPORT SER	Education Fund	\$83.00	
09-14-2022 Regular - Check #: 564894			\$232.24
SUPPLIES WB PRIN OFF	Education Fund	\$232.24	
09-14-2022 Regular - Check #: 564895			\$176.68
SUPPLIES WB PRIN OFF	Education Fund	\$176.68	
09-14-2022 Regular - Check #: 564896			\$144.96
SUPPLIES WB PRIN OFF	Education Fund	\$144.96	
09-21-2022 Regular - Check #: 564955			\$87.82
SUPPLIES WB SPED	Education Fund	\$87.82	
09-21-2022 Regular - Check #: 564956			\$74.94
SUPPLIES AT PRIN OFF	Education Fund	\$37.47	
SUPPLIES CENT SUPPORT SER	Education Fund	\$37.47	
09-21-2022 Regular - Check #: 564957			\$103.74
SUPPLIES WB PRIN OFF	Education Fund	\$103.74	
09-21-2022 Regular - Check #: 564958			\$36.99
SUPPLIES WB PRIN OFF	Education Fund	\$36.99	
<b>S.E.A.L. OF ILLINOIS, INC. (48806)</b>			<b>\$16,276.48</b>
09-14-2022 Regular - Check #: 564816			\$16,276.48
SPED PRIVATE TUITION ATHS	Education Fund	\$10,172.80	
SPED PRIVATE TUITION WBHS	Education Fund	\$6,103.68	
<b>SANDRA KRAUSE (55931)</b>			<b>\$350.00</b>
09-21-2022 Regular - Check #: V4000436			\$350.00
CLASSIFIED MEDICAL REIMB	Activity Fund	\$350.00	
<b>SANTO SPORT STORE (444)</b>			<b>\$3,629.37</b>
09-14-2022 Regular - Check #: 564897			\$519.37
SUPPLIES WB ATHLETICS	Education Fund	\$519.37	
09-14-2022 Regular - Check #: 5189			\$3,110.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$3,110.00	
<b>SCHNEIDER ELECTRIC BUILDINGS (53258)</b>			<b>\$984.00</b>
09-21-2022 Regular - Check #: 564959			\$984.00
PUR SVC AT MAINTENANCE	O & M Fund	\$984.00	
<b>SCHOLASTIC CLASSROOM MAGAZINES (27749)</b>			<b>\$782.70</b>
09-21-2022 Regular - Check #: 564960			\$782.70
SUPPLIES WB READING	Education Fund	\$782.70	
<b>SCHOOL HEALTH CORPORATION (452)</b>			<b>\$364.11</b>
09-21-2022 Regular - Check #: 564961	223		\$267.20

SUPPLIES WB ATHLETICS	Education Fund	\$267.20	
09-21-2022 Regular - Check #: 5203			\$96.91
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$96.91	
<b>SCIENCE NATIONAL HONOR SOCIETY (58719)</b>			<b>\$300.00</b>
09-14-2022 Regular - Check #: 564898			\$300.00
SUPPLIES WB PRIN OFF	Education Fund	\$300.00	
<b>SEMAN VIOLINS INC (58310)</b>			<b>\$2,500.00</b>
09-14-2022 Regular - Check #: 564899			\$2,500.00
CAP/OUTLAY AT MUSIC	Education Fund	\$2,500.00	
<b>SERVICE SANITATION, INC (46465)</b>			<b>\$182.84</b>
09-21-2022 Regular - Check #: 564962			\$182.84
RENTAL AT ATHLETICS	Education Fund	\$182.84	
<b>SHANE E COLE (25620)</b>			<b>\$765.00</b>
09-21-2022 Regular - Check #: V3000633			\$765.00
TUITION REIMBURSEMENT	Education Fund	\$382.50	
TUITION REIMBURSEMENT	Education Fund	\$382.50	
<b>SNAP-ON INDUSTRIAL (42493)</b>			<b>\$1,705.45</b>
09-21-2022 Regular - Check #: 564963			\$1,705.45
PUR SVC DIST TECH	Education Fund	\$1,143.40	
SUPPLIES AT I&T	Education Fund	\$212.25	
SUPPLIES AT I&T	Education Fund	\$93.78	
SUPPLIES AT I&T	Education Fund	\$256.02	
<b>SOUMAR MASONRY RESTORATION INC (58443)</b>			<b>\$49,800.00</b>
09-14-2022 Regular - Check #: 564817			\$49,800.00
PS WB PAVEMENT MAINTNANCE	O & M Fund	\$49,800.00	
<b>SPORTS IMPORTS (44084)</b>			<b>\$109.00</b>
09-14-2022 Regular - Check #: 564900			\$109.00
SUPPLIES WB ATHLETICS	Education Fund	\$109.00	
<b>SPRINGSHARE LLC (54693)</b>			<b>\$250.00</b>
09-14-2022 Regular - Check #: 564901			\$250.00
PUR SVC DIST TECH	Education Fund	\$250.00	
<b>SUBURBAN DOOR CHECK &amp; LOCK SERVICE (58570)</b>			<b>\$762.40</b>
09-21-2022 Regular - Check #: 564964			\$762.40
SUPPLIES AT MAINTENANCE	O & M Fund	\$762.40	
<b>SUBURBAN SUPERINTENDENTS' ASSOC (12755)</b>			<b>\$200.00</b>
09-21-2022 Regular - Check #: 564965	224		\$200.00
EXEC ADMIN STAFF TRAVEL	Education Fund	\$200.00	

<b>SUNBELT POWER EQUIPMENT LLC (58704)</b>			<b>\$1,999.75</b>
09-21-2022	Regular - Check #: 564966		\$1,999.75
	NON-CAP AT MUSIC	Education Fund	\$1,999.75
<b>SUPERINTENDENTS' ROUND TABLE (49709)</b>			<b>\$225.00</b>
09-21-2022	Regular - Check #: 564967		\$225.00
	EXEC ADMIN STAFF TRAVEL	Education Fund	\$225.00
<b>SUZANNE FLEMMING (55384)</b>			<b>\$41.00</b>
09-14-2022	Regular - Check #: V3000609		\$41.00
	SUPPLIES AT FAM CONS	Education Fund	\$15.54
	SUPPLIES AT FAM CONS	Education Fund	\$25.46
<b>SWEETWATER MUSIC (44601)</b>			<b>\$309.94</b>
09-14-2022	Regular - Check #: 564902		\$309.94
	SUPPLIES AT MUSIC	Education Fund	\$309.94
<b>TEAMBUILDR (57084)</b>			<b>\$600.00</b>
09-21-2022	Regular - Check #: 564968		\$600.00
	SUPPLIES AT PE	Education Fund	\$600.00
<b>TERRACE SUPPLY (485)</b>			<b>\$34.41</b>
09-14-2022	Regular - Check #: 564903		\$34.41
	SUPPLIES WB MAINTENANCE	O & M Fund	\$27.90
	SUPPLIES AT MAINTENANCE	O & M Fund	\$6.51
<b>TFD UNLIMITED LLC (58159)</b>			<b>\$1,250.00</b>
09-21-2022	Regular - Check #: 564969		\$1,250.00
	DIST TECH MATERIALS	Education Fund	\$1,250.00
<b>THE AMERICAN AUTOMOBILE ASSOCIATION (18307)</b>			<b>\$4,277.14</b>
09-14-2022	Regular - Check #: 564904		\$4,277.14
	SUPPLIES AT TITLE I	Education Fund	\$4,277.14
<b>THE CERAMIC SHOP LLC (58517)</b>			<b>\$723.00</b>
09-14-2022	Regular - Check #: 564905		\$723.00
	SUPPLIES WB ART	Education Fund	\$723.00
<b>THE GRAPHIC EDGE LLC (58218)</b>			<b>\$10,996.25</b>
09-14-2022	Regular - Check #: 5190		\$6,349.39
	WB ATH RES ACT 2014	Activity Fund	\$6,349.39
09-21-2022	Regular - Check #: 564970		\$4,646.86
	SUPPLIES WB ATHLETICS	Education Fund	\$4,646.86
<b>THE SANDNER GROUP, (55161)</b>			<b>\$1,414.00</b>
09-21-2022	Regular - Check #: 564971	225	\$1,414.00
	PS BOE SURETY BOND	Education Fund	\$1,414.00

<b>THE WEBSTAIR STORE (58412)</b>			<b>\$1,239.00</b>
09-14-2022	Regular - Check #: 564906		\$1,239.00
	NON-CAP WB PRINCIPAL	Education Fund	\$1,239.00
<b>THERESA MARZULLO (46566)</b>			<b>\$20.00</b>
09-21-2022	Regular - Check #: V3000642		\$20.00
	SUPPLIES AT SCIENCE	Education Fund	\$20.00
<b>THILLENS, INC (56787)</b>			<b>\$322.83</b>
09-21-2022	Regular - Check #: 564986		\$322.83
	PUR SVC AT PRIN OFF	Education Fund	\$161.42
	PUR SVC WB PRIN OFF	Education Fund	\$161.41
<b>THOMSON REUTERS WEST (58182)</b>			<b>\$1,059.87</b>
09-14-2022	Regular - Check #: 564907		\$1,059.87
	R&M AT ATT/SCHD	Education Fund	\$529.94
	R&M WB ATT/SCHD	Education Fund	\$529.93
<b>TOBII DYNAVOX LLC (56629)</b>			<b>\$2,149.20</b>
09-14-2022	Regular - Check #: 564908		\$2,149.20
	P.S. INST SVC IDEA B	Education Fund	\$2,149.20
<b>TYCO INTEGRATED SECURITY, LLC (54190)</b>			<b>\$324.49</b>
09-14-2022	Regular - Check #: 564860		\$324.49
	PUR SVC DO OPERATION	O & M Fund	\$196.86
	PUR SVC WB OPERATIONS	O & M Fund	\$127.63
<b>TYLER TECHNOLOGIES INC (58569)</b>			<b>\$2,100.00</b>
09-14-2022	Regular - Check #: 564909		\$2,100.00
	CONTR SVC ROUTING/GPS	Transportation Fund	\$2,100.00
<b>UNITED PARCEL SERVICE (6763)</b>			<b>\$195.53</b>
09-14-2022	Regular - Check #: 564818		\$195.53
	PUR SVC POSTAGE - AT	Education Fund	\$62.93
	PUR SVC POSTAGE - AT	Education Fund	\$60.60
	PUR SVC POSTAGE - WB	Education Fund	\$36.00
	PUR SVC POSTAGE - WB	Education Fund	\$36.00
<b>VERTIGO (56121)</b>			<b>\$7,497.71</b>
09-14-2022	Regular - Check #: 564910		\$7,497.71
	BUILDING IMPROVEMENTS	O & M Fund	\$7,497.71
<b>VILLA PARK ELECTRICAL SUPPLY (19787)</b>			<b>\$1,248.30</b>
09-14-2022	Regular - Check #: 564911		\$1,195.22
	SUPPLIES AT MAINTENANCE	O & M Fund	\$653.22
	SUPPLIES AT MAINTENANCE	O & M Fund	\$542.00

09-21-2022 Regular - Check #: 564972		\$53.08
SUPPLIES WB MAINTENANCE	O & M Fund	\$53.08
<b>VILLAGE OF ADDISON (136)</b>		<b>\$2,772.36</b>
09-21-2022 Regular - Check #: 564973		\$2,772.36
PUR SVC BOE MARKETING	Education Fund	\$1,073.66
SUPPLIES WB MAINTENANCE	O & M Fund	\$806.60
SUPPLIES AT MAINTENANCE	O & M Fund	\$468.49
SUPPLIES AT DRIVER ED	Education Fund	\$278.82
REG TRANSPORTATION SUPPLY	Transportation Fund	\$77.68
SPED TRANSPRTATION SUPPLY	Transportation Fund	\$67.11
<b>VILLAGE OF VILLA PARK (13137)</b>		<b>\$4,603.94</b>
09-14-2022 Regular - Check #: 564819		\$4,603.94
WATER WB UTILITY	O & M Fund	\$4,455.55
WATER WB UTILITY	O & M Fund	\$148.39
<b>VINCENZA SPILOTRO (43377)</b>		<b>\$1,451.35</b>
09-21-2022 Regular - Check #: V3000646		\$1,451.35
TUITION REIMBURSEMENT	Education Fund	\$435.00
SUPPLIES AT LANGUAGE	Education Fund	\$146.35
TUITION REIMBURSEMENT	Education Fund	\$435.00
TUITION REIMBURSEMENT	Education Fund	\$435.00
<b>WALKER BOOKSTORE (58697)</b>		<b>\$2,879.52</b>
09-21-2022 Regular - Check #: 564974		\$2,879.52
TEXTBOOKS WB BOOKSTORE	Education Fund	\$2,879.52
<b>WARD'S NATURAL SCIENCE (506)</b>		<b>\$179.07</b>
09-14-2022 Regular - Check #: 564912		\$179.07
SUPPLIES WB SCIENCE	Education Fund	\$179.07
<b>WOODBURN PRESS (43052)</b>		<b>\$113.36</b>
09-21-2022 Regular - Check #: 564975		\$113.36
SUPPLIES WB READING	Education Fund	\$113.36
<b>WOODCRAFT (54864)</b>		<b>\$1,209.78</b>
09-14-2022 Regular - Check #: 564913		\$1,209.78
NON-CAP CARL PERKINS	Education Fund	\$1,209.78



**TO:** Dr. Jean Barbanente  
Board of Education

**DATE:** September 21, 2022

**FROM:** Mr. Edward Hoster

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

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

**Suggested Motion:**

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

## **FUNDRAISER CONTRACT**

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

1. Addison Trail Baseball will host a virtual fundraiser. Each person to pledge will be entered in a drawing to win a gift card. The proceeds will help offset the costs of baseballs, jerseys and hats.
2. Addison Trail Girls Basketball will sell Gourmet Popcorn. The proceeds will be used to purchase uniforms, equipment, pay for team dinners and warm up gear.
3. Addison Trail Wrestling will sell Gourmet Popcorn. The proceeds will be used to purchase uniforms, equipment, pay for team dinners and warm up gear.
4. Addison Trail Boys Basketball will sell Gourmet Popcorn. The proceeds will be used to purchase team and player banners, pay for team dinners, and offset the cost of the player apparel package.
5. Addison Trail Music Boosters will sell cheesecakes. The proceeds will be used for the student music trip and other music related costs.
6. Willowbrook Bowling will sell digital coupons. The proceeds will be used for bowling balls, wrist guards, bowling bags, team apparel and other equipment that the players will keep.
7. Willowbrook Hispanic Organization of Leaders in Action will host a bake sale. Proceeds will be used to finance various HOLA activities throughout the year. These activities include: transportation to volunteer efforts in the community, hiring Hispanic motivational speakers, coordinating events to celebrate graduating members who contributed to the club, payment for leadership conferences and other efforts in inspiring leadership among the members.



## **DONATIONS**

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

- Miscellaneous school supplies donated to Willowbrook High School from Walmart Store #1737.
- \$1200 donated to the Life Transition Program from the Knights of Columbus St. Matthews Council 9893.

### **Suggested Motion:**

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



WILLOWBROOK HIGH SCHOOL



**TO:** Dr. Jean Barbanente

**FROM:** Dr. Daniel Krause

A handwritten signature in black ink, appearing to be 'DK'.

**DATE:** September 15, 2022

**RE: Donation**

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

- Miscellaneous school supplies

***Thank you to:***

Walmart Store #1737

900 S. Route 83

Villa Park, IL 60181

DK/ia

**Knights of Columbus  
St Matthews Council 9893  
1555 Glen Ellyn Rd  
Glendale Heights, IL 60139**

8/30/2022

Dist #088 DuPage H.S. Life Transition Program  
2 Friendship Plaza  
Addison, IL 60101

To: Director Dist #088 DuPage H.S. Life Transition Program

The Knights of Columbus Council 9893 is donating \$1200.00 to your organization as part of our Intellectual Disabilities (ID) fund raiser for last year 2021.

Please find enclosed the check for \$1200.00.

Sincerely,

Michael Sioson GK

Knights of Columbus  
St Matthews Council 9893  
Michael Sioson GK

siosonmaclear.net@gmail.com



## **PERSONNEL REPORT**

**September 26, 2022**

### **CERTIFIED STAFF UNPAID LEAVE OF ABSENCE:**

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

Dana Marine

Addison Trail Part-time Guidance Counselor

Effective: November 01, 2022 – December 23, 2022

### **CLASSIFIED STAFF RESIGNATION:**

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

Michelle Mihalo

Addison Trail Mathematics Teacher Assistant

Effective: December 23, 2022

### **SUGGESTED MOTION**

Move that the Board of Education approve the Personnel Report.

10. **Information/Discussion Items**

A. Credit Card Summary

## **CREDIT CARD PAYMENT SUMMARY**

The attached usage report details the credit card transactions for the month of August. Total activity for the month is \$11,798.46.

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

# DuPage High School District 88 Credit Card Usage Report

## August 2022

Purchaser	Vendor	Purchase Description	Date Purchased	Amount	Account Number
Jean Barbanente/ Cindy Petrbok	AMAZON	FRAMES FOR STUDENT ART IN BOARD ROOM	8-2-22	<b>27.97</b>	40730
Jean Barbanente/ Cindy Petrbok	LOS BUENOS DIAZ	DLT SUMMER WORKSHOP	8-3-22	<b>1024.00</b>	52140
Jean Barbanente/ Cindy Petrbok	PANERA	JLT SUMMER WORKSHOP	8-4-22	<b>380.46</b>	52140
Jean Barbanente/ Cindy Petrbok	PANERA	JLT SUMMER WORKSHOP	8-5-22	<b>-10.00</b>	52140
Jean Barbanente/ Cindy Petrbok	PANERA	JLT SUMMER WORKSHOP	8-5-22	<b>387.54</b>	52140
Jean Barbanente/ Cindy Petrbok	LA HACIENDA	BOARD WORKSHOP	8-8-22	<b>255.53</b>	4073P
Jean Barbanente/ Cindy Petrbok	SIMONS	INSTITUTE DAY TEACHER RAFFLE	8-12-22	<b>30.00</b>	52140
Jean Barbanente/ Cindy Petrbok	LOS BURRITOS	INSTITUTE DAY TEACHER RAFFLE	8-12-22	<b>30.00</b>	52140
Jean Barbanente/ Cindy Petrbok	SERINO'S	INSTITUTE DAY TEACHER RAFFLE	8-12-22	<b>30.00</b>	52140
Jean Barbanente/ Cindy Petrbok	AMAZON	CARDS	8-16-22	<b>24.89</b>	40730
Jean Barbanente/ Cindy Petrbok	VILLA PARK CHANBER OF COMMERCE	BB&B EVENT	8-22-22	<b>35.00</b>	4073P
Jean Barbanente/ Cindy Petrbok	VILLA PARK CHANBER OF COMMERCE	BB&B EVENT	8-23-22	<b>35.00</b>	4073P
Jean Barbanente/ Cindy Petrbok	VILLA PARK CHANBER OF COMMERCE	BB&B EVENT	8-23-22	<b>35.00</b>	4073P
			<b>TOTAL AMOUNT</b>	<b>\$2285.39</b>	



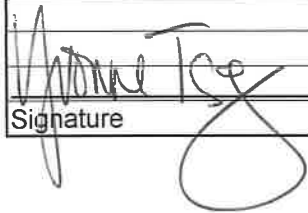
Signature

9-1-22

Date

# DuPage High School District 88 Credit Card Usage Report

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

Purchaser	Vendor	Purchase description	Date Purchased	Purchase Amount	(ASN) to be
YTsagalis/TKikos	Velazquez Press	book for E Craig	8/2/2022	\$53.95	53740
YTsagalis/TKikos	IATD	Conference registration - E Craig	8/12/2022	\$275.00	4633AA
YTsagalis/TKikos	IATD	Conference registration - Y Tsagalis	8/12/2022	\$275.00	4633AA
J Johnson/EDelgado	School Specialty	fidgets	8/15/2022	\$72.19	47140
YTsagalis/R. Janusz	Vista Print	Canvas Bags for Reading Programs	8/16/2022	\$252.60	33240/23240
YTsagalis/R. Janusz	Vista Print	tax credit	8/16/2022	-\$14.86	33240/23240
YTsagalis/TKikos	Panera	New Teacher Orientation	8/12/2022	\$192.09	53740
YTsagalis/TKikos	Portillos	New Teacher Orientation	8/12/2022	\$428.59	53740
YTsagalis/TKikos	Dupage ROE	registration - E Craig	8/19/2022	\$200.00	53730
YTsagalis/TKikos	Teacher's Discovery	Books for French	8/22/2022	\$184.99	27140
YTsagalis/J. Kowalski	ServSafe	each	8/22/2022	\$1,125.00	37140
YTsagalis/TKikos	ICIC	conference registration - C Smith	8/24/2022	\$60.00	4633AA
YTsagalis/TKikos	Dupage ROE	AA registration R Schader	8/24/2022	\$200.00	5373A1
YTsagalis/TKikos	Dupage ROE	AA registration R Schader	8/24/2022	\$200.00	5373A1
YTsagalis/TKikos	Dupage ROE	AA registration J DelReal	8/29/22	\$200.00	5373A2
			<b>TOTAL</b>	<b>\$3,704.55</b>	
 Signature		8-16-22 Date			



# DuPage High School District 88 Credit Card Usage Report

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

Purchaser	Vendor	Purchase description	Date Purchased	Purchase Amount	Budget Account (ASN) to be charged
A. Lenaghan	Amazon Web Services	Cloud Services/E-Mail Support	8/3/2022	\$10.21	55030
T. Manka	Fire King International	Locksmith for Safe	8/4/2022	\$268.00	23340
A. Lenaghan	GoDaddy	Website Domain Renewal	8/13/2022	\$80.34	55030
A. Aguirre	KEH Camera	11 - Canon AE-1 Program 35mm cameras	8/14/2022	\$3,299.48	4664AA
M. Barney	Walmart	Family Consumer Science Supplies	Several	\$897.95	22840

**TOTAL**                      **\$4,555.98**

  
 \_\_\_\_\_  
 Signature                      Date

B. Salary Compensation Reports  
1) Administrator and Teacher Salary Report

## **ADMINISTRATOR & TEACHER SALARY REPORT**

Public Act 96-0266, requires every school district in Illinois to report the base salary and benefits of the district superintendent and all administrators and teachers employed by the school district. The salary and benefits data reported will include payments made for all duties performed as a school district employee during school year 2020-2021, on all forms of compensation received by an individual. The law requires each school district to post its Administrator & Teacher Salary Report on its website. The law further requires that the Administrator & Teacher Salary Report be presented at a Board of Education meeting and submitted to the Illinois State Board of Education.

# EIS Administrator and Teacher Salary and Benefits Report - School Year 2022

9/21/2022 10:32 am

## DuPage HSD 88 2 Friendship Plz, Addison, IL 60101 190220880160000

Selection Criteria: (Employer) Employees = All

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
ADDANTE, MADELINE	250-Special Education Teacher	\$59,859.23	1.00	0	15	\$0.00	\$0.00	\$0.00	\$7,854.93
ALLENSPACH, LESLIE C	200-Teacher	\$128,387.35	1.00	0	19	\$0.00	\$0.00	\$0.00	\$1,879.76
ALMANZA-FERNANDEZ, LUCY M	203-English as a Second Language Teacher	\$92,175.54	1.00	0	15	\$0.00	\$0.00	\$0.00	\$20,469.56
ANDERSON, ASHLEY	200-Teacher	\$64,687.47	1.00	0	15	\$0.00	\$0.00	\$0.00	\$1,025.03
ANDERSON, KATRINA S	200-Teacher	\$72,862.57	0.91	0	15	\$0.00	\$0.00	\$0.00	\$16,549.59
ANDREWS, JACK M	103-Principal	\$140,000.00	1.00	15	15	\$0.00	\$0.00	\$13,846.09	\$23,940.89
ANGLE, JEFFREY	200-Teacher	\$78,678.40	1.00	0	15	\$0.00	\$0.00	\$0.00	\$13,630.05
ARIANO, DANIELA M	201-Reading Teacher	\$127,290.02	1.00	0	19	\$0.00	\$0.00	\$0.00	\$18,157.05
ARTMAN, TERRY L	200-Teacher	\$128,936.02	1.00	0	19	\$0.00	\$0.00	\$0.00	\$21,815.65
BANNON, DANIEL B	200-Teacher	\$132,776.66	1.00	0	19	\$0.00	\$0.00	\$0.00	\$19,216.55
BARBANENTE, JEAN N	100-District Superintendent	\$230,000.00	1.00	25	19	\$0.00	\$0.00	\$23,184.66	\$31,464.80
BARND, MICHAEL J	200-Teacher	\$58,981.37	1.00	0	15	\$0.00	\$0.00	\$0.00	\$8,634.71
BARNEY, MARY	200-Teacher	\$133,034.51	1.00	0	15	\$0.00	\$0.00	\$0.00	\$2,523.05
BAUERS, MATTHEW	200-Teacher	\$126,741.36	1.00	0	15	\$0.00	\$0.00	\$0.00	\$18,997.68
BAZANT, CHRISTOPHER	200-Teacher	\$96,619.71	1.00	0	15	\$0.00	\$0.00	\$0.00	\$19,389.53
BAZON, RYAN J	200-Teacher	\$126,192.70	1.00	0	19	\$0.00	\$0.00	\$0.00	\$17,498.09
BECERRA, JEANNETTE	200-Teacher	\$96,564.85	1.00	0	15	\$0.00	\$0.00	\$0.00	\$8,041.97
BELKNAP, STEVEN	200-Teacher	\$65,784.80	1.00	0	15	\$0.00	\$0.00	\$0.00	\$19,766.06
BELTRANO, ANTHONY V	250-Special Education Teacher	\$76,593.48	1.00	0	15	\$0.00	\$0.00	\$0.00	\$13,381.22
BENDICSEN, THOMAS B	200-Teacher	\$129,484.68	1.00	0	19	\$0.00	\$0.00	\$0.00	\$11,706.98
BLAIR, BRETT A	200-Teacher	\$130,033.34	1.00	0	19	\$0.00	\$0.00	\$0.00	\$9,534.94
BOBEK, JAN	200-Teacher	\$93,218.00	1.00	0	15	\$0.00	\$0.00	\$0.00	\$18,609.41
BOLDEN, MICHAEL	101-Assistant/Associate District Superintendent	\$155,327.16	1.00	15	15	\$0.00	\$0.00	\$15,361.91	\$29,538.69
BOLSINGER, JAMES P	250-Special Education Teacher	\$130,033.34	1.00	0	19	\$0.00	\$0.00	\$0.00	\$1,855.36
BONK, KIRA	200-Teacher	\$88,159.95	1.00	0	15	\$0.00	\$0.00	\$0.00	\$6,623.77
BRIDGES, STEVEN R	200-Teacher	\$126,450.55	1.00	0	19	\$0.00	\$0.00	\$0.00	\$21,252.68
BRUNS, STEPHEN M	200-Teacher	\$128,936.02	1.00	0	19	\$0.00	\$0.00	\$0.00	\$9,120.89
BRYERS, JUSTINE	200-Teacher	\$132,776.66	1.00	0	19	\$0.00	\$0.00	\$0.00	\$21,541.59
BUCK, MARGARET R	250-Special Education Teacher	\$54,866.39	1.00	0	15	\$0.00	\$0.00	\$0.00	\$850.56
BUDLER, ROBERT J	200-Teacher	\$127,290.02	1.00	0	19	\$0.00	\$0.00	\$0.00	\$15,192.64

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
BUGAJSKY, JASON M	200-Teacher	\$127,290.02	1.00	0	19	\$0.00	\$0.00	\$0.00	\$22,042.93
BUGAJSKY, LINDSAY M	200-Teacher	\$126,192.70	1.00	0	19	\$0.00	\$0.00	\$0.00	\$15,459.89
BURNS, JENNIFER L	200-Teacher	\$127,838.69	1.00	0	19	\$0.00	\$0.00	\$0.00	\$9,373.68
BURNS, MICHAEL J	611-Resource Teacher Other	\$100,515.23	1.00	0	15	\$0.00	\$0.00	\$0.00	\$17,389.67
CALANDRA, CHRISTINE M	200-Teacher	\$132,776.66	1.00	0	19	\$0.00	\$0.00	\$0.00	\$10,675.43
CALLAHAN, JAMES J	200-Teacher	\$82,244.72	1.00	0	15	\$0.00	\$0.00	\$0.00	\$20,210.35
CALO, LAURA	200-Teacher	\$37,927.60	0.55	0	5	\$0.00	\$0.00	\$0.00	\$17,687.72
CARRANZA HEGNER, ITZEL	200-Teacher	\$121,803.39	1.00	0	19	\$0.00	\$0.00	\$0.00	\$8,124.24
CESCOLINI-BOYER, LEVONNE M	200-Teacher	\$72,423.56	0.64	0	10	\$0.00	\$0.00	\$0.00	\$17,709.32
CHELMECKI, BRIAN	200-Teacher	\$126,741.36	1.00	0	15	\$0.00	\$0.00	\$0.00	\$16,406.72
CHOJNACKI, STEVEN J	200-Teacher	\$138,119.02	1.00	0	19	\$0.00	\$0.00	\$0.00	\$2,002.80
CHORAZYZEWSKI, MARK	200-Teacher	\$166,918.70	1.00	0	19	\$0.00	\$0.00	\$0.00	\$21,291.36
CLAPPER, MATTHEW P	200-Teacher	\$127,290.02	1.00	0	19	\$0.00	\$0.00	\$0.00	\$18,999.23
CLARK, JESSICA	200-Teacher	\$103,697.48	1.00	0	15	\$0.00	\$0.00	\$0.00	\$1,788.32
COCHRAN, DENISE MARIE	250-Special Education Teacher	\$128,387.35	1.00	0	19	\$0.00	\$0.00	\$0.00	\$15,203.16
COCHRAN, MATTHEW W	250-Special Education Teacher	\$127,838.69	1.00	0	19	\$0.00	\$0.00	\$0.00	\$9,503.13
COLETTA, ANDRIANI P	200-Teacher	\$121,254.72	1.00	0	19	\$0.00	\$0.00	\$0.00	\$21,363.00
COLLERAN, BRIDGET	208-Career and Technical Educator (CTE)	\$58,158.37	1.00	0	15	\$0.00	\$0.00	\$0.00	\$7,521.51
COLLINGS, BRANDON S	250-Special Education Teacher	\$117,688.41	1.00	0	15	\$0.00	\$0.00	\$0.00	\$216,941.12
CRAIG, ERICA	121-Administrator in a Bilingual Education Program	\$129,000.00	1.00	15	19	\$0.00	\$0.00	\$12,758.16	\$34,739.54
CRONE, FREDERICK A	250-Special Education Teacher	\$68,692.72	1.00	0	15	\$0.00	\$0.00	\$0.00	\$20,694.37
DALY, ROBERT	104-Assistant Principal	\$123,032.37	1.00	15	15	\$0.00	\$0.00	\$12,168.00	\$28,809.46
DANIELS, ROBERT C	250-Special Education Teacher	\$54,866.39	1.00	0	15	\$0.00	\$0.00	\$0.00	\$992.76
DE LA TORRE, LILIA	200-Teacher	\$91,637.82	1.00	0	15	\$0.00	\$0.00	\$0.00	\$18,580.09
DEL REAL, JULIO	126-Dean of Students Teacher no admin endorsement)	\$160,035.43	1.00	0	19	\$0.00	\$0.00	\$0.00	\$27,653.76
DELACRUZ, EDUARDO	200-Teacher	\$96,400.25	1.00	0	15	\$0.00	\$0.00	\$0.00	\$21,519.66
DINI, RYAN	200-Teacher	\$111,378.77	1.00	0	15	\$0.00	\$0.00	\$0.00	\$14,011.70
DINOVO, MARIA L	201-Reading Teacher	\$82,244.72	1.00	0	15	\$0.00	\$0.00	\$0.00	\$2,826.72
DONALDSON, BRAD	200-Teacher	\$72,423.56	0.64	0	10	\$0.00	\$0.00	\$0.00	\$1,360.84
DORADO, EDGAR	200-Teacher	\$70,228.98	1.00	0	15	\$0.00	\$0.00	\$0.00	\$7,761.83
DORO, MARY E	250-Special Education Teacher	\$64,945.32	1.00	0	15	\$0.00	\$0.00	\$0.00	\$7,313.10
DOWNER, KELLY	250-Special Education Teacher	\$123,998.04	1.00	0	19	\$0.00	\$0.00	\$0.00	\$10,570.40
DUNK, CHRISTOPHER D	200-Teacher	\$100,131.16	1.00	0	15	\$0.00	\$0.00	\$0.00	\$18,825.94
DUSZYNSKI, JOSEPH W	200-Teacher	\$33,818.25	0.81	0	15	\$0.00	\$0.00	\$0.00	\$2,535.26
EAKLEY, ANN M	250-Special Education Teacher	\$112,590.62	1.00	0	15	\$0.00	\$0.00	\$0.00	\$17,497.44
EDWARDS, ALENA U	124-Dean of Students Admin (admin endorsement held)	\$107,538.12	1.00	0	15	\$0.00	\$0.00	\$0.00	\$0.00
ENNIS, STEPHANIE E	200-Teacher	\$127,290.02	1.00	0	19	\$0.00	\$0.00	\$0.00	\$18,961.09
EPPLE, JOHN K	200-Teacher	\$132,776.66	1.00	0	19	\$0.00	\$0.00	\$0.00	\$19,527.12

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
ERWIN, CAROLYN P	200-Teacher	\$132,776.66	1.00	0	19	\$0.00	\$0.00	\$0.00	\$19,082.04
ESLICK, BRIAN P	200-Teacher	\$125,026.22	1.00	0	19	\$0.00	\$0.00	\$0.00	\$5,623.31
ETHERIDGE, ANGELA	201-Reading Teacher	\$39,064.83	0.36	0	15	\$0.00	\$0.00	\$0.00	\$1,529.42
FENSKE, BENJAMIN D	200-Teacher	\$124,546.71	1.00	0	19	\$0.00	\$0.00	\$0.00	\$16,165.80
FERNANDEZ, DANIEL	200-Teacher	\$53,022.88	0.64	0	15	\$0.00	\$0.00	\$0.00	\$10,264.93
FERNANDEZ, DANIEL	202-Bilingual Education Teacher	\$53,022.88	0.36	0	15	\$0.00	\$0.00	\$0.00	\$10,264.93
FERRARO, AMY E	200-Teacher	\$133,276.66	1.00	0	19	\$0.00	\$0.00	\$0.00	\$11,056.42
FLEMMING, SUZANNE	250-Special Education Teacher	\$10,274.97	0.18	0	15	\$0.00	\$0.00	\$0.00	\$14,582.17
FLIEGEL, DANIEL A	200-Teacher	\$127,290.02	1.00	0	19	\$0.00	\$0.00	\$0.00	\$21,582.90
FOSTER, HILARY A	201-Reading Teacher	\$82,244.72	1.00	0	15	\$0.00	\$0.00	\$0.00	\$9,962.23
FOSTER, JULIE A	200-Teacher	\$120,706.06	1.00	0	19	\$0.00	\$0.00	\$0.00	\$10,100.39
FOUSER, JOHN R	200-Teacher	\$129,193.87	1.00	0	19	\$0.00	\$0.00	\$0.00	\$21,806.77
FRANCISCO, MARITZA	200-Teacher	\$144,177.79	1.00	0	19	\$0.00	\$0.00	\$0.00	\$21,663.12
FRAZIER, LYNN	200-Teacher	\$89,399.25	1.00	0	15	\$0.00	\$0.00	\$0.00	\$14,094.01
GALFI, MICHAEL DAVID	200-Teacher	\$125,291.04	1.00	0	19	\$0.00	\$0.00	\$0.00	\$21,803.26
GARCIA, DAVID	200-Teacher	\$127,290.02	1.00	0	15	\$0.00	\$0.00	\$0.00	\$21,686.08
GARCIA, LAURA	200-Teacher	\$56,891.40	0.55	0	8	\$0.00	\$0.00	\$0.00	\$1,858.47
GARCIA, SHANNON	200-Teacher	\$62,492.82	1.00	0	15	\$0.00	\$0.00	\$0.00	\$14,336.06
GEBHART, ANTHONY	250-Special Education Teacher	\$88,883.55	1.00	0	15	\$0.00	\$0.00	\$0.00	<del>247</del> \$518.03
GIERTZ, SHANNON	200-Teacher	\$132,776.66	1.00	0	19	\$0.00	\$0.00	\$0.00	\$14,588.57
GILLIAM, STEPHEN L	200-Teacher	\$194,712.94	1.00	0	19	\$0.00	\$0.00	\$0.00	\$18,537.19
GONZALEZ JR, ANTONIO	200-Teacher	\$50,861.14	0.82	0	15	\$0.00	\$0.00	\$0.00	\$9,678.78
GONZALEZ JR, ANTONIO	202-Bilingual Education Teacher	\$5,651.24	0.18	0	15	\$0.00	\$0.00	\$0.00	\$9,678.78
GOURLEY, JAMIE M	104-Assistant Principal	\$123,783.00	1.00	15	19	\$0.00	\$0.00	\$12,242.15	\$28,827.46
GRAHAM, MEGAN M	200-Teacher	\$157,195.49	1.00	0	19	\$0.00	\$0.00	\$0.00	\$18,183.58
GRICE, ANNA M	250-Special Education Teacher	\$81,351.81	0.64	0	10	\$0.00	\$0.00	\$0.00	\$1,308.12
GRICE, CHRISTOPHER A	611-Resource Teacher Other	\$126,741.36	1.00	0	19	\$0.00	\$0.00	\$0.00	\$21,619.91
GROBSTEIN, SCOTT J	200-Teacher	\$122,352.05	1.00	0	19	\$0.00	\$0.00	\$0.00	\$2,806.80
GROSSART, ANDREA M	200-Teacher	\$126,192.70	1.00	0	19	\$0.00	\$0.00	\$0.00	\$21,426.34
GROTH, ERIN	200-Teacher	\$129,948.22	1.00	0	15	\$0.00	\$0.00	\$0.00	\$4,260.01
GUZA, MACKENSYE E	250-Special Education Teacher	\$83,287.18	1.00	0	15	\$0.00	\$0.00	\$0.00	\$21,136.46
GUZMAN, ALEJANDRO	124-Dean of Students Admin (admin endorsement held)	\$90,364.94	1.00	0	15	\$0.00	\$0.00	\$0.00	\$15,483.41
HANEY, KALLIE M	200-Teacher	\$129,484.68	1.00	0	19	\$0.00	\$0.00	\$0.00	\$21,528.84
HARRELL, TERRY L	200-Teacher	\$135,336.10	1.00	0	19	\$0.00	\$0.00	\$0.00	\$19,085.52
HARRIS, DEVON	153-Special Education Supervisor	\$90,635.15	1.00	0	15	\$0.00	\$0.00	\$0.00	\$13,857.14
HAUSSMANN, MICHAEL C	200-Teacher	\$116,316.75	1.00	0	19	\$0.00	\$0.00	\$0.00	\$18,095.62
HEBREARD, CRISTINA S	200-Teacher	\$120,706.06	1.00	0	19	\$0.00	\$0.00	\$0.00	\$21,298.00
HEGNER, JUSTIN W	200-Teacher	\$126,741.36	1.00	0	19	\$0.00	\$0.00	\$0.00	\$13,729.24

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
HENEGHAN, RITA	611-Resource Teacher Other	\$132,776.66	1.00	0	19	\$0.00	\$0.00	\$0.00	\$7,594.60
HERNANDEZ, JOSE	200-Teacher	\$103,478.01	0.82	0	19	\$0.00	\$0.00	\$0.00	\$18,651.69
HERNANDEZ, JOSE	202-Bilingual Education Teacher	\$22,714.69	0.18	0	19	\$0.00	\$0.00	\$0.00	\$18,651.69
HILDRETH, NICHOLAS A	611-Resource Teacher Other	\$104,081.54	1.00	0	15	\$0.00	\$0.00	\$0.00	\$21,553.83
HOCKENSMITH, TIMOTHY W	200-Teacher	\$82,683.65	1.00	0	15	\$0.00	\$0.00	\$0.00	\$17,469.69
HOLLAND, STEPHEN	126-Dean of Students Teacher no admin endorsement)	\$139,360.63	1.00	0	15	\$0.00	\$0.00	\$0.00	\$12,487.22
HORABIK, GABRIELLE M	250-Special Education Teacher	\$61,295.02	1.00	0	15	\$0.00	\$0.00	\$0.00	\$1,058.46
HOSTER, EDWARD	114-Chief School Business Official	\$216,194.43	1.00	20	19	\$0.00	\$0.00	\$21,381.84	\$25,744.52
HUBNER, THOMAS A	200-Teacher	\$132,776.66	1.00	0	19	\$0.00	\$0.00	\$0.00	\$21,416.37
HUTCHINSON, ELIZABETH R	200-Teacher	\$70,338.71	1.00	0	15	\$0.00	\$0.00	\$0.00	\$12,593.85
INZINGA, KATIE	200-Teacher	\$96,564.85	1.00	0	15	\$0.00	\$0.00	\$0.00	\$21,168.84
JACKSON, AARON W	200-Teacher	\$117,194.61	1.00	0	19	\$0.00	\$0.00	\$0.00	\$20,544.56
JALOSZYNSKI-REAM, VICKI E	250-Special Education Teacher	\$143,643.19	1.00	0	19	\$0.00	\$0.00	\$0.00	\$3,128.04
JIMENEZ, IVAN DE JESUS	200-Teacher	\$123,449.38	1.00	0	19	\$0.00	\$0.00	\$0.00	\$8,836.56
JOHNSON, JULIE M	611-Resource Teacher Other	\$130,033.34	1.00	0	19	\$0.00	\$0.00	\$0.00	\$21,654.01
JOHNSON, MARISOL M	201-Reading Teacher	\$89,267.62	1.00	0	15	\$0.00	\$0.00	\$0.00	\$6,402.85
JOINER, ZACHARY F	200-Teacher	\$56,512.38	1.00	0	15	\$0.00	\$0.00	\$0.00	\$6,182.61
JONES, MICHAEL	250-Special Education Teacher	\$96,564.85	1.00	0	15	\$0.00	\$0.00	\$0.00	\$10,727.14
KALIC, MARINA	250-Special Education Teacher	\$83,149.04	1.00	0	15	\$0.00	\$0.00	\$0.00	248,459.63
KANE, COLLEEN M	200-Teacher	\$130,033.34	1.00	0	19	\$0.00	\$0.00	\$0.00	\$13,522.12
KAROS, RACHEL	200-Teacher	\$97,058.64	1.00	0	15	\$0.00	\$0.00	\$0.00	\$14,219.43
KEDVESH, JAMES J	200-Teacher	\$127,290.02	1.00	0	19	\$0.00	\$0.00	\$0.00	\$2,572.80
KENNEDY, MICHAEL D	250-Special Education Teacher	\$127,290.02	1.00	0	19	\$0.00	\$0.00	\$0.00	\$21,800.82
KLIMEK, KARINA	200-Teacher	\$72,862.57	1.00	0	15	\$0.00	\$0.00	\$0.00	\$9,796.42
KLUCZNY, CARA L	200-Teacher	\$30,184.94	0.80	0	8	\$0.00	\$0.00	\$0.00	\$7,534.26
KOWALSKI, JENNIFER	200-Teacher	\$92,433.39	1.00	0	15	\$0.00	\$0.00	\$0.00	\$10,553.01
KRAUSE, DANIEL D	103-Principal	\$195,349.67	1.00	15	19	\$0.00	\$0.00	\$19,691.78	\$30,623.29
LASCHINSKI, JEFFREY D	200-Teacher	\$172,964.40	1.00	0	19	\$0.00	\$0.00	\$0.00	\$22,049.28
LAVORATO, TIMOTHY D	200-Teacher	\$130,033.34	1.00	0	19	\$0.00	\$0.00	\$0.00	\$10,633.67
LENAGHAN, AARON	107-General Administrator or General Supervisor	\$118,043.86	1.00	15	15	\$0.00	\$0.00	\$0.00	\$40,365.32
LINDGREN, MATTHEW	200-Teacher	\$70,228.98	1.00	0	15	\$0.00	\$0.00	\$0.00	\$20,985.93
LINWOOD, TIFFANY	250-Special Education Teacher	\$100,389.01	1.00	0	15	\$0.00	\$0.00	\$0.00	\$10,466.63
LIPOWSKI, KATHERINE	611-Resource Teacher Other	\$126,914.19	1.00	0	15	\$0.00	\$0.00	\$0.00	\$10,422.34
LOPEZ, LAURA	200-Teacher	\$104,339.39	1.00	0	15	\$0.00	\$0.00	\$0.00	\$21,454.46
LU, ANNA K	200-Teacher	\$113,325.63	1.00	0	19	\$0.00	\$0.00	\$0.00	\$23,304.73
LYONS, BRENDAN	200-Teacher	\$128,936.02	1.00	0	15	\$0.00	\$0.00	\$0.00	\$19,345.90
MAASKE, MICHAEL J	200-Teacher	\$160,627.69	1.00	0	19	\$0.00	\$0.00	\$0.00	\$15,571.60
MAGNAVITE, LAURA A	200-Teacher	\$132,776.66	1.00	0	19	\$0.00	\$0.00	\$0.00	\$1,929.02

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
MAGUIRE, BRETT	200-Teacher	\$118,127.34	1.00	0	15	\$0.00	\$0.00	\$0.00	\$21,427.10
MAHER, BENJAMIN	200-Teacher	\$65,839.67	0.82	0	15	\$0.00	\$0.00	\$0.00	\$16,617.95
MAHONEY, JOSEPH T	200-Teacher	\$129,484.68	1.00	0	19	\$0.00	\$0.00	\$0.00	\$2,400.67
MANLEY, RACHAEL A	200-Teacher	\$50,232.82	1.00	0	15	\$0.00	\$0.00	\$0.00	\$2,015.53
MAROTTA, MICHAEL	250-Special Education Teacher	\$84,389.08	1.00	0	15	\$0.00	\$0.00	\$0.00	\$18,537.61
MARSTON, KEITH	200-Teacher	\$127,290.02	1.00	0	15	\$0.00	\$0.00	\$0.00	\$3,094.18
MARTINEZ, DMITRI L	200-Teacher	\$78,708.64	1.00	0	15	\$0.00	\$0.00	\$0.00	\$9,923.00
MARTINEZ, KAREN	201-Reading Teacher	\$89,267.62	1.00	0	15	\$0.00	\$0.00	\$0.00	\$22,003.56
MARTINEZ, VANESSA	200-Teacher	\$56,512.38	1.00	0	15	\$0.00	\$0.00	\$0.00	\$8,034.44
MARZEC, LIJA	200-Teacher	\$107,538.12	1.00	0	15	\$0.00	\$0.00	\$0.00	\$20,918.84
MARZULLO, THERESA	200-Teacher	\$124,546.71	1.00	0	19	\$0.00	\$0.00	\$0.00	\$18,956.38
MCCOLAUGH, KATHLEEN M	200-Teacher	\$146,296.97	1.00	0	19	\$0.00	\$0.00	\$0.00	\$2,121.36
MCGOVERN, KELLY E	200-Teacher	\$56,512.38	1.00	0	15	\$0.00	\$0.00	\$0.00	\$8,125.49
MCSWEENEY, ANNA LOUISE	200-Teacher	\$127,241.36	1.00	0	19	\$0.00	\$0.00	\$0.00	\$2,228.36
MILLER, ALEXANDRA A	200-Teacher	\$64,687.47	0.80	0	15	\$0.00	\$0.00	\$0.00	\$10,727.14
MILLER, DONALD S	200-Teacher	\$70,338.71	1.00	0	19	\$0.00	\$0.00	\$0.00	\$19,803.19
MILLER, SABRINA	200-Teacher	\$58,657.10	0.54	0	8	\$0.00	\$0.00	\$0.00	\$20,437.78
MILLING, KATHERINE C	250-Special Education Teacher	\$72,862.57	1.00	0	15	\$0.00	\$0.00	\$0.00	\$10,040.48
MIR, JUVERIYA	200-Teacher	\$76,593.48	1.00	0	15	\$0.00	\$0.00	\$0.00	249,231.15
MITCHELL, ANDREW S	200-Teacher	\$130,033.34	1.00	0	19	\$0.00	\$0.00	\$0.00	\$2,255.33
MOLINA, MIGUEL	200-Teacher	\$126,741.36	1.00	0	19	\$0.00	\$0.00	\$0.00	\$15,964.18
MONTGOMERY, PETER J	200-Teacher	\$127,838.69	1.00	0	19	\$0.00	\$0.00	\$0.00	\$8,994.42
MORALES, MELISSA J	250-Special Education Teacher	\$107,538.12	1.00	0	15	\$0.00	\$0.00	\$0.00	\$10,629.50
MORRIS, RACHEL	611-Resource Teacher Other	\$102,106.35	1.00	0	15	\$0.00	\$0.00	\$0.00	\$21,896.26
MURPHY, BRANDON	104-Assistant Principal	\$118,789.05	1.00	15	15	\$0.00	\$0.00	\$11,748.25	\$25,788.44
MURPHY, JESSICA	611-Resource Teacher Other	\$113,024.76	1.00	0	15	\$0.00	\$0.00	\$0.00	\$21,939.56
MURPHY, MEGAN	200-Teacher	\$96,894.04	1.00	0	15	\$0.00	\$0.00	\$0.00	\$2,148.69
MURPHY, TARA	200-Teacher	\$91,330.59	0.82	0	15	\$0.00	\$0.00	\$0.00	\$10,727.14
MURPHY, TARA	203-English as a Second Language Teacher		0.00	0	19	\$0.00	\$0.00	\$0.00	\$10,727.14
NELLESSEN, JEFFREY	200-Teacher	\$80,681.03	1.00	0	15	\$0.00	\$0.00	\$0.00	\$21,121.14
NELSON, STEVEN D	200-Teacher	\$122,626.38	1.00	0	19	\$0.00	\$0.00	\$0.00	\$16,141.29
NIEWINSKI, IRIDIA	104-Assistant Principal	\$128,500.00	1.00	15	19	\$0.00	\$0.00	\$12,708.71	\$28,433.40
NITKA, STEPHANIE	250-Special Education Teacher	\$99,856.83	1.00	0	15	\$0.00	\$0.00	\$0.00	\$14,293.19
NORBERG, ERIC J	200-Teacher	\$128,557.92	1.00	0	19	\$0.00	\$0.00	\$0.00	\$23,781.49
NOWAK, AMY LYNNE	200-Teacher	\$130,033.34	1.00	0	19	\$0.00	\$0.00	\$0.00	\$22,207.30
NUNEZ, SERGIO	200-Teacher	\$119,005.20	1.00	0	19	\$0.00	\$0.00	\$0.00	\$17,977.33
OCONNOR, SEAN G	200-Teacher	\$152,966.11	1.00	0	19	\$0.00	\$0.00	\$0.00	\$10,962.33
OLSON, KIRSTEN ANN	200-Teacher	\$132,776.66	1.00	0	19	\$0.00	\$0.00	\$0.00	\$8,527.08

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
OLSON, MARK A	200-Teacher	\$127,838.69	1.00	0	19	\$0.00	\$0.00	\$0.00	\$19,050.29
ORTIZ, RICHARD	200-Teacher	\$70,620.13	1.00	0	15	\$0.00	\$0.00	\$0.00	\$10,694.96
PARPET, PAUL F	250-Special Education Teacher	\$127,838.69	1.00	0	19	\$0.00	\$0.00	\$0.00	\$21,629.93
PENNELLA, ANTHONY	250-Special Education Teacher	\$75,660.75	1.00	0	15	\$0.00	\$0.00	\$0.00	\$7,634.11
PEREZ, MARIA R	250-Special Education Teacher	\$54,866.39	1.00	0	15	\$0.00	\$0.00	\$0.00	\$1,095.99
PERKINS, CHRISTOPHER	250-Special Education Teacher	\$78,678.40	1.00	0	15	\$0.00	\$0.00	\$0.00	\$1,743.82
PERONTO, RYAN	200-Teacher	\$59,859.23	1.00	0	15	\$0.00	\$0.00	\$0.00	\$9,830.73
PERUSICH, JAMES M	200-Teacher	\$146,209.32	1.00	0	19	\$0.00	\$0.00	\$0.00	\$19,189.07
PESCHKE, AMY E	250-Special Education Teacher	\$94,370.19	1.00	0	15	\$0.00	\$0.00	\$0.00	\$11,209.12
PETERS, ANN A	201-Reading Teacher	\$166,661.51	1.00	0	19	\$0.00	\$0.00	\$0.00	\$19,511.49
PHILLIPS, JENNA	611-Resource Teacher Other	\$111,378.77	1.00	0	19	\$0.00	\$0.00	\$0.00	\$15,266.58
PHILLIPS, MICHAEL A	250-Special Education Teacher	\$128,936.02	1.00	0	19	\$0.00	\$0.00	\$0.00	\$21,439.48
PHILLIPS, SARA K	200-Teacher	\$128,387.35	1.00	0	19	\$0.00	\$0.00	\$0.00	\$10,667.29
PINGEL, NICHOLAS	200-Teacher	\$83,294.95	1.00	0	15	\$0.00	\$0.00	\$0.00	\$21,078.32
PORTER, MARGARET	250-Special Education Teacher	\$87,356.87	1.00	0	15	\$0.00	\$0.00	\$0.00	\$18,943.27
PUCCINI, STACEY	250-Special Education Teacher	\$94,370.19	1.00	0	15	\$0.00	\$0.00	\$0.00	\$16,905.68
PULIA, BRANKICA	200-Teacher	\$83,707.73	1.00	0	15	\$0.00	\$0.00	\$0.00	\$1,327.29
QUINN, KEVIN	200-Teacher	\$83,973.01	1.00	0	15	\$0.00	\$0.00	\$0.00	\$18,285.09
RAMIREZ, DALILA I	250-Special Education Teacher	\$60,171.95	1.00	0	15	\$0.00	\$0.00	\$0.00	\$50,813.76
RAMON, MARIA	200-Teacher	\$122,626.38	1.00	0	19	\$0.00	\$0.00	\$0.00	\$21,350.64
RANA, JULIE ANDERSEN	200-Teacher	\$59,835.09	0.64	0	15	\$0.00	\$0.00	\$0.00	\$8,924.88
RANA, JULIE ANDERSEN	250-Special Education Teacher	\$33,657.24	0.36	0	19	\$0.00	\$0.00	\$0.00	\$18,183.58
RANSOM, PORTIA B	200-Teacher	\$81,597.10	1.00	0	15	\$0.00	\$0.00	\$0.00	\$22,272.10
RASSO, JULIE M	200-Teacher	\$132,776.66	1.00	0	19	\$0.00	\$0.00	\$0.00	\$21,537.47
RENDAK, ALLAN E	200-Teacher	\$75,660.75	1.00	0	15	\$0.00	\$0.00	\$0.00	\$2,308.32
REYNOLDS, SARAH A	200-Teacher	\$39,503.80	0.72	0	15	\$0.00	\$0.00	\$0.00	\$822.10
REYNOLDS, SARAH A	201-Reading Teacher	\$15,362.59	0.18	0	15	\$0.00	\$0.00	\$0.00	\$822.10
ROBLES, AMANDA N	127-Head of Gen Ed (Department chair no admin endorsement held)	\$69,592.42	1.00	0	15	\$0.00	\$0.00	\$0.00	\$18,248.08
RODRIGUEZ, EVELINA	200-Teacher	\$73,356.36	1.00	0	15	\$0.00	\$0.00	\$0.00	\$1,320.91
RODRIGUEZ, RAQUEL	124-Dean of Students Admin (admin endorsement held)	\$75,331.55	1.00	0	15	\$0.00	\$0.00	\$0.00	\$10,633.67
ROHLFING, AMANDA F	200-Teacher	\$50,752.48	0.55	0	10	\$0.00	\$0.00	\$0.00	\$736.81
ROSENGRANT, MICHAEL A	200-Teacher	\$58,158.37	1.00	0	15	\$0.00	\$0.00	\$0.00	\$20,549.57
ROSS, MALCOLM	200-Teacher	\$72,536.20	1.00	0	15	\$0.00	\$0.00	\$0.00	\$7,627.49
SALGADO, MEGAN E	200-Teacher	\$63,729.85	0.45	0	19	\$0.00	\$0.00	\$0.00	\$3,130.44
SALGADO, MEGAN E	203-English as a Second Language Teacher	\$77,892.03	0.55	0	0	\$0.00	\$0.00	\$0.00	\$0.00
SANTINI, KEITH A	200-Teacher	\$112,530.97	1.00	0	19	\$0.00	\$0.00	\$0.00	\$21,562.13
SCAPARDINE, STACI E	200-Teacher	\$123,998.04	1.00	0	19	\$0.00	\$0.00	\$0.00	\$17,142.46

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
SCHADER, ROBERT J	200-Teacher	\$128,936.02	1.00	0	19	\$0.00	\$0.00	\$0.00	\$6,464.69
SCHMIT, BRADLEY	200-Teacher	\$107,795.97	1.00	0	15	\$0.00	\$0.00	\$0.00	\$17,269.16
SCHULMEISTER, JENNIFER T	200-Teacher	\$68,632.10	1.00	0	15	\$0.00	\$0.00	\$0.00	\$11,405.66
SCOTT, MATTHEW R	200-Teacher	\$126,192.70	1.00	0	19	\$0.00	\$0.00	\$0.00	\$22,064.14
SERIO, ROBERT M	200-Teacher	\$127,290.02	1.00	0	19	\$0.00	\$0.00	\$0.00	\$10,805.70
SERRANO, ALEXANDER	200-Teacher	\$62,492.82	1.00	0	15	\$0.00	\$0.00	\$0.00	\$8,301.15
SEVERINO, ANNETTE L	250-Special Education Teacher	\$114,780.49	1.00	0	15	\$0.00	\$0.00	\$0.00	\$21,282.10
SHAH, YUSUF	250-Special Education Teacher	\$56,512.38	0.61	0	15	\$0.00	\$0.00	\$0.00	\$8,402.59
SHANAHAN, BRIAN P	200-Teacher	\$125,095.37	1.00	0	19	\$0.00	\$0.00	\$0.00	\$9,153.05
SHERIDAN, CHARLES R	200-Teacher	\$147,644.21	1.00	0	19	\$0.00	\$0.00	\$0.00	\$19,207.89
SHOUP, CLAIRE	200-Teacher	\$63,754.75	1.00	0	15	\$0.00	\$0.00	\$0.00	\$9,676.43
SIANIS, ELENI G	200-Teacher	\$85,262.37	1.00	0	15	\$0.00	\$0.00	\$0.00	\$20,923.26
SIMOUSEK, JOANNA	250-Special Education Teacher	\$126,741.36	1.00	0	19	\$0.00	\$0.00	\$0.00	\$21,394.41
SKALA, CARRIE	200-Teacher	\$79,210.59	1.00	0	15	\$0.00	\$0.00	\$0.00	\$10,803.63
SMITH, COLLEEN	201-Reading Teacher	\$127,838.69	1.00	0	15	\$0.00	\$0.00	\$0.00	\$2,887.92
SOKOLOWSKI, JESSICA	250-Special Education Teacher	\$100,131.16	1.00	0	15	\$0.00	\$0.00	\$0.00	\$10,286.79
SPILOTRO, VINCENZA	200-Teacher	\$106,344.07	1.00	0	15	\$0.00	\$0.00	\$0.00	\$21,259.98
STACH WILEN, NATALIE L	200-Teacher	\$132,776.66	1.00	0	19	\$0.00	\$0.00	\$0.00	\$21,766.74
STARK, AMY L	200-Teacher	\$132,776.66	1.00	0	19	\$0.00	\$0.00	\$0.00	\$21,929.58
STEWART, PHILIP C	200-Teacher	\$131,782.53	1.00	0	19	\$0.00	\$0.00	\$0.00	\$20,108.12
STOMBRES, ALEXANDER	200-Teacher	\$65,839.67	1.00	0	15	\$0.00	\$0.00	\$0.00	\$8,232.72
STONE, TIFFANY A	200-Teacher	\$128,387.35	1.00	0	19	\$0.00	\$0.00	\$0.00	\$16,571.99
STRAND-CARROLL, KATHERINE E	200-Teacher	\$122,900.71	1.00	0	19	\$0.00	\$0.00	\$0.00	\$21,463.17
STRZELCZYK, GARY C	200-Teacher	\$124,546.71	1.00	0	19	\$0.00	\$0.00	\$0.00	\$1,821.16
STYLER, DANIEL	200-Teacher	\$107,538.12	1.00	0	15	\$0.00	\$0.00	\$0.00	\$21,240.39
SUBERS, PATRICIA	200-Teacher	\$67,635.23	0.54	0	10	\$0.00	\$0.00	\$0.00	\$980.93
SULLIVAN, AILEEN B	200-Teacher	\$120,321.99	1.00	0	19	\$0.00	\$0.00	\$0.00	\$1,828.10
SULLIVAN, EDWARD S	200-Teacher	\$65,839.67	1.00	0	15	\$0.00	\$0.00	\$0.00	\$9,937.42
SULLIVAN, MICHAEL D	200-Teacher	\$142,265.46	1.00	0	19	\$0.00	\$0.00	\$0.00	\$21,635.52
SUTTON, HANNAH A	200-Teacher	\$128,387.35	1.00	0	19	\$0.00	\$0.00	\$0.00	\$2,984.14
SYCHTA, CLAIRE E	200-Teacher	\$62,492.82	1.00	0	15	\$0.00	\$0.00	\$0.00	\$6,513.12
TATE, CURTIS	126-Dean of Students Teacher no admin endorsement)	\$124,272.37	1.00	0	15	\$0.00	\$0.00	\$0.00	\$20,712.72
TELLO, AZAHARA	200-Teacher	\$75,660.75	1.00	0	15	\$0.00	\$0.00	\$0.00	\$16,675.28
THOMAS, KENDRICK	250-Special Education Teacher	\$99,856.83	1.00	0	15	\$0.00	\$0.00	\$0.00	\$8,945.30
THOMAS, LINDSEY	200-Teacher	\$107,538.12	1.00	0	15	\$0.00	\$0.00	\$0.00	\$20,987.48
THOMPSON, MATTHEW J	104-Assistant Principal	\$135,525.16	1.00	15	19	\$0.00	\$0.00	\$13,403.53	\$22,678.72
TIU, EASTMAN Y	200-Teacher	\$132,776.66	1.00	0	19	\$0.00	\$0.00	\$0.00	\$18,355.91
TRAPANI, CHRISTINA M	200-Teacher	\$126,741.36	1.00	0	15	\$0.00	\$0.00	\$0.00	\$21,435.95

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
TSAGALIS, YVONNE	101-Assistant/Associate District Superintendent	\$140,000.00	1.00	15	15	\$0.00	\$0.00	\$13,846.09	\$29,213.45
VACA, ASHLEY	200-Teacher	\$92,175.54	1.00	0	15	\$0.00	\$0.00	\$0.00	\$18,470.76
VALA, COURTNEY E	200-Teacher	\$121,803.39	1.00	0	19	\$0.00	\$0.00	\$0.00	\$18,370.02
VALADEZ, MARLENE	200-Teacher	\$58,981.37	1.00	0	0	\$0.00	\$0.00	\$0.00	\$9,866.97
VALESKI, MICHAEL J	200-Teacher	\$126,741.36	1.00	0	19	\$0.00	\$0.00	\$0.00	\$11,161.20
VITIRITTI-LYNCH, JUDIE	200-Teacher	\$153,613.59	1.00	0	19	\$0.00	\$0.00	\$0.00	\$17,564.38
VOGT, REBECCA L	250-Special Education Teacher	\$56,512.38	1.00	0	15	\$0.00	\$0.00	\$0.00	\$7,306.94
WAHLGREN, NEIL	200-Teacher	\$96,564.85	1.00	0	15	\$0.00	\$0.00	\$0.00	\$13,654.35
WALKER, GARY	250-Special Education Teacher	\$132,776.66	1.00	0	15	\$0.00	\$0.00	\$0.00	\$2,359.32
WALSH, HANNAH R	250-Special Education Teacher	\$67,908.11	1.00	0	15	\$0.00	\$0.00	\$0.00	\$10,034.50
WARE, CLYDE	200-Teacher	\$110,610.64	1.00	0	15	\$0.00	\$0.00	\$0.00	\$21,559.98
WARREN, MICHAEL G	104-Assistant Principal	\$129,100.00	1.00	15	19	\$0.00	\$0.00	\$12,768.05	\$28,956.30
WATHIER, REGINA M	200-Teacher	\$125,095.37	1.00	0	19	\$0.00	\$0.00	\$0.00	\$21,706.40
WELTIN, AMY C	250-Special Education Teacher	\$78,952.74	1.00	0	15	\$0.00	\$0.00	\$0.00	\$1,292.03
WHITE, JAMES J	200-Teacher	\$184,385.18	1.00	0	19	\$0.00	\$0.00	\$0.00	\$19,635.36
WILHOIT, ANDREW J	200-Teacher	\$62,037.41	1.00	0	15	\$0.00	\$0.00	\$0.00	\$10,094.45
WILSON, KATHRYN	200-Teacher	\$107,538.12	1.00	0	15	\$0.00	\$0.00	\$0.00	\$18,774.48
WILSON, RAQUEL Y	152-Special Education Director	\$148,000.00	1.00	15	15	\$0.00	\$0.00	\$14,637.35	\$29,331.66
WILSON, THERESA A	200-Teacher	\$144,072.17	1.00	0	19	\$0.00	\$0.00	\$0.00	<del>252</del> 402.24
WISNER, VICTOR	200-Teacher	\$129,484.68	1.00	0	19	\$0.00	\$0.00	\$0.00	\$21,225.32
WOEBEL, TERRI E	200-Teacher	\$128,387.35	1.00	0	19	\$0.00	\$0.00	\$0.00	\$21,603.92
WOJCIK, SHEILA	200-Teacher	\$96,564.85	1.00	0	15	\$0.00	\$0.00	\$0.00	\$1,411.84
WOLCOTT, KARYN C	200-Teacher	\$170,814.84	1.00	0	19	\$0.00	\$0.00	\$0.00	\$19,600.07
WOLFF, TRAVIS	200-Teacher	\$130,033.34	1.00	0	19	\$0.00	\$0.00	\$0.00	\$17,110.60
WOODBURY, NILAY	200-Teacher	\$91,379.97	1.00	0	15	\$0.00	\$0.00	\$0.00	\$2,488.23
WRIGHT, REGINALD T	200-Teacher	\$72,478.50	1.00	0	15	\$0.00	\$0.00	\$0.00	\$1,151.81
ZAROU, DENA	200-Teacher	\$80,446.83	1.00	0	15	\$0.00	\$0.00	\$0.00	\$20,740.55
ZAUCHA, MATTHEW	200-Teacher	\$132,776.66	1.00	0	19	\$0.00	\$0.00	\$0.00	\$16,434.07
ZIEBKA, JAMES E	201-Reading Teacher	\$111,378.77	1.00	0	19	\$0.00	\$0.00	\$0.00	\$21,560.73
ZWART, ELIZABETH ELLEN	200-Teacher	\$127,838.69	1.00	0	19	\$0.00	\$0.00	\$0.00	\$17,811.81
ZWART, JOSHUA J	200-Teacher	\$126,741.36	1.00	0	19	\$0.00	\$0.00	\$0.00	\$10,722.40

**Totals**

<b>Distinct Employee Count:</b> 281	<b>Distinct Positions Count:</b> 288	<b>Total Positions Count:</b> 288	<b>Vacation Days:</b> 240	<b>Sick Days:</b> 4750
<b>Base Salary:</b> \$30,186,567.12	<b>Bonuses:</b> \$0.00	<b>Annuities:</b> \$0.00	<b>Retirement Enhancements:</b> \$209,746.57	<b>Other Benefits:</b> \$4,040,183.23



## **ADMINISTRATORS' SALARY COMPENSATION REPORT**

Public Act 96-0434, requires every school district in Illinois to create a current itemized salary compensation report for every employee holding a General Administrative endorsement and working in that capacity, including the district superintendent. The law requires each school district to post its Administrative Salary Compensation Report on its website. The law further requires that the Administrators' Salary Compensation Report be presented at a Board of Education meeting and submitted to the Regional Superintendent.

**Administrator Salary Report Compiled in Compliance with 105 ILCS 5/10-20.46 of the Illinois School Code**

DuPage High School District 88

Individuals listed hold an administrative endorsement and are working in that capacity

Name	Position	Base Salary	Bonuses	TRS Pension & Insurance Contributions	Retirement Increases	BOE Cost of Health/Dental Insurance	BOE Cost of Life Insurance/LTD	Paid Sick Day Payouts	Vacation Days Payouts*	Annuity Payments	Other Compensation or Income paid on behalf of the Employee
Jean Barbanente	Superintendent	\$235,750	N/A	10.24%	N/A	\$27,499.44	\$690.00	N/A	N/A	N/A	\$9,346.64 <sup>3,4,7,8,10,11, 18,,21</sup>
Ed Hoster	Chief Financial Officer/CSBO	\$216,194	N/A	10.24%	\$12,971.67	\$21,896.16	\$690.00	N/A	N/A	N/A	\$1,170 <sup>6</sup>
Michael Bolden	Assistant Superintendent-Human Resources	\$155,327	N/A	10.24%	\$9,319.63	\$27,499.44	\$503.76	N/A	N/A	N/A	\$950 <sup>22</sup>
Yvonne Tsagalis	Assistant Superintendent - Curriculum	\$141,960	N/A	10.24%	N/A	\$27,499.44	\$434.76	N/A	N/A	N/A	\$108 <sup>3</sup> 255
Erica Craig	Director of Biliteracy	\$130,806	N/A	10.24%	N/A	\$27,499.44	\$400.20	N/A	N/A	N/A	\$60 <sup>22</sup>
Aaron Lenaghan	Director of Technology, Teaching & Learning	\$119,696	N/A	10.24%	N/A	\$27,499.44	\$367.08	N/A	N/A	N/A	\$347 <sup>2,3</sup>
Jack Andrews	Principal (AT)	\$141,960	N/A	10.24%	N/A	\$21,896.16	\$426.48	N/A	N/A	N/A	\$947 <sup>1, 3, 12</sup>
Daniel Krause	Principal (WB)	\$198,085	N/A	10.24%	N/A	\$27,499.44	\$605.88	N/A	N/A	N/A	\$609 <sup>3,12,13</sup>
Alena Edwards	Assistant Principal (WB)	\$126,000	N/A	10.24%	N/A	\$24,644.20	\$386.40	N/A	N/A	N/A	\$-
Jamie Gourley	Assistant Principal (WB)	\$130,299	N/A	10.24%	N/A	\$27,499.44	\$398.88	N/A	N/A	N/A	\$89 <sup>11</sup>
Iridia Niewinski	Assistant Principal (AT)	\$130,299	N/A	10.24%	N/A	\$27,247.92	\$398.88	N/A	N/A	N/A	\$824 <sup>1,5,12</sup>
Brandon Murphy	Athletic Director (WB)	\$120,452	N/A	10.24%	N/A	\$24,644.20	\$368.52	N/A	N/A	N/A	\$145 <sup>13,16</sup>
Matt Thompson	Athletic Director (AT)	\$135,525	N/A	10.24%	\$8,131.51	\$17,724.96	\$440.28	N/A	N/A	N/A	\$185 <sup>13,16</sup>
Mike Warren	Assistant Principal (AT)	\$130,299	N/A	10.24%	N/A	\$27,499.40	\$398.88	N/A	N/A	N/A	\$524 <sup>1,3</sup>

Presented to DuPage High School District 88 Board of Education at September 23, 2019 Meeting.

Posted on DuPage High School District 88 website on September 24, 2019.

\* To be in compliance with IL labor laws, the District would only pay vacation days if the employee has unused days and leaves employment. Maximum days would not be greater than 15. Exceptions would be for the Superintendent, Assistant Superintendent and CFO (20 days).

1 - Illinois Principals Association

2 - International Society for Technology in Education

3 - Association of Supervision and Curriculum Development

4 - Suburban Superintendent's Association of Metro Chicago

5 - Illinois Association of Latino Administrators and Superintendents

6 - Illinois Association School Business Officials

8 - Illinois Association of School

9 - Illinois Computing Educators

10 - Superintendent's Round Table

11 - Rotary

12 - National Association of Secondary Schools Principals

13 - Kiwanis

15 - National Interscholastic Athletic Administrators Association

16 - Illinois Athletic Directors Association

17 - Tuition Reimbursement

18 - LEND

19 - Fed Ed

20 - ACD

7 - Illinois Association of School Administrators - DuPage

14 - Lions Club

21- Horace  
22-National Association of Bilingual Education  
23-Illinois  
Association of  
School  
Personnell



## **TOTAL COMPENSATION PACKAGE REPORT**

On August 26, 2011, former Governor Patrick Quinn signed into law P.A. 97-0609 (Senate Bill 1831), which amended the Open Meetings Act - effective January 1, 2012.

Within six business days of approving the budget, all IMRF employers must post on its own website the total compensation package for employees whose compensation package exceeds \$75,000 per year. Total compensation means payment by the employer to the employee for salary, health insurance, a housing allowance, a vehicle allowance, a clothing allowance, bonuses, loans, vacation days granted, and sick days granted.

**IMRF PA 97-0609 -\$75,000**

DuPage High School District 88 does not provide Bonuses, Vehicle Allowances, Housing Allowances or Loans

Last Name ^	First Name ^	Position	Building	Annual Salary & Pension	Clothing Allowance	Vacation Days Earned	Sick Days Earned	Board Insurance Cost
ALLENSPACH	LESLIE	TEACHER	WILLOWBROOK	\$130483.26	\$0.00	0	19	\$ -
ALMANZA-FERNANDEZ	LUCY	TEACHER	WILLOWBROOK	\$95502.64	\$0.00	0	15	\$ 18,289.56
ANDERSON	KATRINA	TEACHER	WILLOWBROOK	\$76568.69	\$0.00	0	15	\$ 9,970.44
ANDREWS	JACK	ADMINISTRATOR	ADDISON TRAIL	\$141960.00	\$0.00	15	15	\$ 21,896.16
ANGLE	JEFFREY	TEACHER	ADDISON TRAIL	\$81649.20	\$0.00	0	15	\$ 13,170.00
ARIANO	DANIELA	TEACHER	ADDISON TRAIL	\$129372.76	\$0.00	0	15	\$ 20,894.04
ARTMAN	TERRY	TEACHER	WILLOWBROOK	\$131038.50	\$0.00	0	19	\$ 20,894.04
AVDIU	CARMEN	TEACHER	WILLOWBROOK	\$131038.50	\$0.00	0	19	\$ 20,894.04
BANNON	DANIEL	TEACHER	WILLOWBROOK	\$134369.99	\$0.00	0	19	\$ 18,472.44
BARBANENTE	JEAN	ADMINISTRATOR	DISTRICT OFFICE	\$235750.00	\$0.00	0	19	\$ 27,499.44
BARNEY	MARY	TEACHER	WILLOWBROOK	\$134369.99	\$0.00	25	19	\$ -
BAUERS	MATTHEW	TEACHER	ADDISON TRAIL	\$128817.51	\$0.00	0	15	\$ 13,170.00
BAZANT	CHRISTOPHER	TEACHER	ADDISON TRAIL	\$101721.42	\$0.00	0	15	\$ 18,472.44
BAZON	RYAN	TEACHER	WILLOWBROOK	\$128262.26	\$0.00	0	19	\$ 16,355.40
BECERRA	JEANNETTE	TEACHER	ADDISON TRAIL	\$101055.12	\$0.00	0	19	\$ 6,802.80
BENDICSEN	THOMAS	TEACHER	ADDISON TRAIL	\$131593.75	\$0.00	0	15	\$ 20,703.24
BLAIR	BRETT	TEACHER	WILLOWBROOK	\$134369.99	\$0.00	0	19	\$ 9,318.84
BOBEK	JAN	TEACHER	WILLOWBROOK	\$98223.35	\$0.00	0	19	\$ 18,472.44
BOLDEN	MICHAEL	ADMINISTRATOR	DISTRICT OFFICE	\$164646.79	\$0.00	0	15	\$ 27,499.44
BOLSINGER	JAMES	TEACHER	WILLOWBROOK	\$134369.99	\$0.00	0	19	\$ -
BONDI	JOHN	CLASS MID MGMT	WILLOWBROOK	\$75049.21	\$0.00	0	19	\$ 20,407.20
BONK	KIRA	TEACHER	ADDISON TRAIL	\$93281.65	\$0.00	0	15	\$ 9,318.84
BRIDGES	STEVEN	TEACHER	WILLOWBROOK	\$128262.26	\$0.00	0	15	\$ 20,894.04
BRUNS	STEPHEN	TEACHER	ADDISON TRAIL	\$131038.50	\$0.00	0	19	\$ 20,894.04
BRYERS	JUSTINE	TEACHER	WILLOWBROOK	\$134369.99	\$0.00	15	15	\$ 14,515.68
BUDLER	ROBERT	TEACHER	ADDISON TRAIL	\$129372.76	\$0.00	0	15	\$ 9,318.84
BUGAJSKY	JASON	TEACHER	ADDISON TRAIL	\$129372.76	\$0.00	0	19	\$ 16,971.84
BUGAJSKY	LINDSAY	TEACHER	ADDISON TRAIL	\$128262.26	\$0.00	0	19	\$ 18,472.44
BURNS	JENNIFER	TEACHER	WILLOWBROOK	\$129372.76	\$0.00	0	19	\$ 6,842.40
BURNS	MICHAEL	TEACHER	WILLOWBROOK	\$108162.29	\$0.00	0	19	\$ 20,894.04
CALANDRA	CHRISTINE	TEACHER	WILLOWBROOK	\$134369.99	\$0.00	0	19	\$ 18,472.44
CALO	LAURA	TEACHER	ADDISON TRAIL	\$112715.32	\$0.00	0	19	\$ 18,472.44
CARRANZA HEGNER	ITZEL	TEACHER	ADDISON TRAIL	\$128817.51	\$0.00	0	19	\$ 16,971.84
CESCOLINI-BOYER	LEVONNE	TEACHER	ADDISON TRAIL	\$134369.99	\$0.00	0	19	\$ 9,318.84
CHELMECKI	BRIAN	TEACHER	WILLOWBROOK	\$128817.51	\$0.00	0	19	\$ 18,472.44
CHOJNACKI	STEVEN	TEACHER	WILLOWBROOK	\$146406.16	\$0.00	0	19	\$ 20,894.04
CHORAZYCZEWSKI	MARK	TEACHER	ADDISON TRAIL	\$176933.82	\$0.00	0	15	\$ 6,842.40
CLAPPER	MATTHEW	TEACHER	WILLOWBROOK	\$129372.76	\$0.00	0	19	\$ 13,170.00
CLARK	JESSICA	TEACHER	ADDISON TRAIL	\$108828.59	\$0.00	0	19	\$ 19,835.64
COCHRAN	MATTHEW	TEACHER	WILLOWBROOK	\$129928.01	\$0.00	0	19	\$ 20,894.04
COLE	SHANE	TEACHER	ADDISON TRAIL	\$129372.76	\$0.00	0	19	\$ 20,894.04
COLETTA	ANDRIANI	TEACHER	WILLOWBROOK	\$128262.26	\$0.00	0	19	\$ 18,472.44
COLETTA	ANDRIANI	TEACHER	WILLOWBROOK	\$128262.26	\$0.00	0	15	\$ 18,472.44
COLLINGS	BRANDON	TEACHER	WILLOWBROOK	\$119544.87	\$0.00	0	19	\$ 20,894.04
CONNOLLY	JESSICA	TEACHER	ADDISON TRAIL	\$131593.75	\$0.00	0	19	\$ 12,873.60
CRAIG	ERICA	ADMINISTRATOR	DISTRICT OFFICE	\$130806.00	\$0.00	0	19	\$ 24,664.20
DALY	ROBERT	TEACHER	WILLOWBROOK	\$119989.07	\$0.00	0	19	\$ 12,453.72
DALY	ROBERT	TEACHER	WILLOWBROOK	\$119989.07	\$0.00	0	15	\$ 6,842.40
DE LA TORRE	LILIA	TEACHER	ADDISON TRAIL	\$94614.24	\$0.00	0	15	\$ 9,318.84
DE LEON	JORGE	TEACHER	ADDISON TRAIL	\$134369.99	\$0.00	15	19	\$ 18,472.44
DEL REAL	JULIO	CERT MID MGMT	WILLOWBROOK	\$169637.56	\$0.00	0	19	\$ 16,971.84
DELACRUZ	EDUARDO	TEACHER	WILLOWBROOK	\$105552.63	\$0.00	0	19	\$ 24,664.20
DINI	RYAN	TEACHER	ADDISON TRAIL	\$119933.55	\$0.00	0	15	\$ 12,979.20
DINOVO	MARIA	TEACHER	ADDISON TRAIL	\$86285.52	\$0.00	0	15	\$ 18,472.44
DOMERACKI	RYAN	CLASS MID MGMT	DISTRICT OFFICE	\$130000.00	\$0.00	0	19	\$ 18,472.44
DOWLING	JENNIFER	TEACHER	ADDISON TRAIL	\$101055.12	\$0.00	0	19	\$ 18,472.44
DOWNER	KELLY	TEACHER	ADDISON TRAIL	\$131038.50	\$0.00	0	15	\$ 18,289.56
DUNK	CHRISTOPHER	TEACHER	WILLOWBROOK	\$105330.53	\$0.00	0	19	\$ 18,472.44
EAKLEY	ANN	TEACHER	DISTRICT OFFICE	\$119346.06	\$0.00	15	15	\$ 20,894.04
EDWARDS	ALENA	ADMINISTRATOR	WILLOWBROOK	\$126000.00	\$0.00	0	15	\$ 17,499.00
ENGEL	ERIK	TEACHER	WILLOWBROOK	\$134369.99	\$0.00	0	19	\$ 20,894.04
ENNIS	STEPHANIE	TEACHER	WILLOWBROOK	\$129372.76	\$0.00	0	15	\$ 1,058.40
EPPLE	JOHN	TEACHER	WILLOWBROOK	\$134369.99	\$0.00	0	15	\$ 9,318.84
ERWIN	CAROLYN	TEACHER	ADDISON TRAIL	\$134369.99	\$0.00	15	15	\$ 20,894.04
ESLICK	BRIAN	TEACHER	WILLOWBROOK	\$132527.79	\$0.00	0	19	\$ 20,894.04
FENSKE	BENJAMIN	TEACHER	WILLOWBROOK	\$126596.52	\$0.00	0	19	\$ 12,461.64
FERNANDEZ	DANIEL	TEACHER	ADDISON TRAIL	\$86618.67	\$0.00	0	19	\$ 20,894.04
FERNANDEZ	MARIO	TEACHER	ADDISON TRAIL	\$128262.26	\$0.00	0	19	\$ 20,894.04
FERRARO	AMY	TEACHER	ADDISON TRAIL	\$134369.99	\$0.00	0	19	\$ 1,058.40
FLIEGEL	DANIEL	TEACHER	WILLOWBROOK	\$129372.76	\$0.00	0	19	\$ 16,971.84
FORCASH	SCOTT	TEACHER	WILLOWBROOK	\$124375.53	\$0.00	0	19	\$ 20,894.04
FOSTER	HILARY	TEACHER	WILLOWBROOK	\$90338.83	\$0.00	0	15	\$ 1,058.40
FOSTER	JULIE	TEACHER	WILLOWBROOK	\$122154.54	\$0.00	0	15	\$ 12,453.72
FOUSER	JOHN	TEACHER	WILLOWBROOK	\$131038.50	\$0.00	0	19	\$ 18,472.44
FRANCISCO	MARITZA	TEACHER	WILLOWBROOK	\$152828.46	\$0.00	0	19	\$ 18,472.44
FRAZIER	LYNN	TEACHER	ADDISON TRAIL	\$93281.65	\$0.00	0	15	\$ 27,499.44
GALFI	MICHAEL	TEACHER	ADDISON TRAIL	\$128262.26	\$0.00	0	19	\$ 20,407.20
GARCIA	DAVID	TEACHER	WILLOWBROOK	\$129372.76	\$0.00	0	19	\$ 1,058.40
GATSES	TINA	TEACHER	ADDISON TRAIL	\$134369.99	\$0.00	0	19	\$ 20,894.04
GEBHART	ANTHONY	TEACHER	WILLOWBROOK	\$93281.65	\$0.00	0	19	\$ 20,894.04
GIERTZ	SHANNON	TEACHER	ADDISON TRAIL	\$134369.99	\$0.00	0	15	\$ 20,894.04
GOMEZ-MORAN	NADIA	TEACHER	ADDISON TRAIL	\$92476.54	\$0.00	0	19	\$ 20,894.04
GRICE	CHRISTOPHER	TEACHER	ADDISON TRAIL	\$128817.51	\$0.00	0	19	\$ 13,170.00
GRICE	CHRISTOPHER	TEACHER	ADDISON TRAIL	\$128817.51	\$0.00	0	15	\$ 16,971.84
GROBSTEIN	SCOTT	TEACHER	WILLOWBROOK	\$124375.53	\$0.00	0	19	\$ 20,894.04

GROSSART	ANDREA	TEACHER	ADDISON TRAIL	\$128262.26	\$0.00	0	15	\$	12,453.72
GROTH	ERIN	TEACHER	ADDISON TRAIL	\$131038.50	\$0.00	15	19	\$	7,303.20
GUZA	MACKENSYE	TEACHER	WILLOWBROOK	\$87284.97	\$0.00	0	19	\$	16,355.40
GUZMAN	ALEJANDRO	TEACHER	ADDISON TRAIL	\$87062.87	\$0.00	0	19	\$	20,894.04
HANEY	KALLIE	TEACHER	ADDISON TRAIL	\$131593.75	\$0.00	0	19	\$	10,963.32
HARRELL	TERRY	TEACHER	WILLOWBROOK	\$143456.27	\$0.00	0	15	\$	21,896.16
HARRELL	TERRY	TEACHER	WILLOWBROOK	\$143456.27	\$0.00	0	15	\$	16,355.34
HARRIS	DEVON	TEACHER	DISTRICT OFFICE	\$94058.99	\$0.00	0	15	\$	3,710.64
HAUSSMANN	MICHAEL	TEACHER	WILLOWBROOK	\$122154.54	\$0.00	0	19	\$	20,894.04
HEBREARD	CRISTINA	TEACHER	WILLOWBROOK	\$122154.54	\$0.00	0	19	\$	20,224.32
HEGNER	JUSTIN	TEACHER	ADDISON TRAIL	\$128817.51	\$0.00	0	15	\$	16,971.84
HENEGHAN	RITA	TEACHER	ADDISON TRAIL	\$134369.99	\$0.00	0	19	\$	7,517.88
HERNANDEZ	JOSE	TEACHER	ADDISON TRAIL	\$128262.26	\$0.00	0	19	\$	20,894.04
HILDRETH	NICHOLAS	TEACHER	WILLOWBROOK	\$111882.45	\$0.00	0	19	\$	19,835.64
HOLLAND	STEPHEN	CERT MID MGMT	ADDISON TRAIL	\$158685.13	\$0.00	0	19	\$	6,842.40
HOSTER	EDWARD	ADMINISTRATOR	DISTRICT OFFICE	\$229166.10	\$0.00	0	19	\$	9,318.84
HUBNER	THOMAS	TEACHER	ADDISON TRAIL	\$134369.99	\$0.00	0	19	\$	12,453.72
INZINGA	KATIE	TEACHER	ADDISON TRAIL	\$101055.12	\$0.00	0	15	\$	20,894.04
JACKSON	AARON	TEACHER	ADDISON TRAIL	\$119211.72	\$0.00	0	15	\$	9,318.84
JACKSON	AARON	TEACHER	ADDISON TRAIL	\$119211.72	\$0.00	20	19	\$	6,842.40
JALOSZYNSKI-REAM	VICKI	TEACHER	ADDISON TRAIL	\$152261.78	\$0.00	0	19	\$	9,318.84
JANUSZ	ROSEANN	TEACHER	WILLOWBROOK	\$112335.91	\$0.00	0	15	\$	27,499.44
JIMENEZ	IVAN	TEACHER	WILLOWBROOK	\$130483.26	\$0.00	0	19	\$	27,499.44
JOHNSON	JULIE	TEACHER	ADDISON TRAIL	\$134369.99	\$0.00	0	19	\$	20,894.04
JOHNSON	MARISOL	TEACHER	WILLOWBROOK	\$92476.54	\$0.00	0	19	\$	9,318.84
JONES	MICHAEL	TEACHER	ADDISON TRAIL	\$101055.12	\$0.00	0	19	\$	27,499.44
KALIC	MARINA	TEACHER	ADDISON TRAIL	\$94614.24	\$0.00	0	15	\$	20,703.24
KANE	COLLEEN	TEACHER	ADDISON TRAIL	\$134369.99	\$0.00	0	19	\$	20,894.04
KAROS	RACHEL	TEACHER	WILLOWBROOK	\$104941.85	\$0.00	0	15	\$	20,894.04
KEDVESH	JAMES	TEACHER	WILLOWBROOK	\$129372.76	\$0.00	0	15	\$	18,289.56
KEDVESH	JAMES	TEACHER	WILLOWBROOK	\$129372.76	\$0.00	0	15	\$	20,894.04
KENNEDY	MICHAEL	TEACHER	ADDISON TRAIL	\$129372.76	\$0.00	0	19	\$	16,175.40
KLIMEK	KARINA	TEACHER	WILLOWBROOK	\$76568.69	\$0.00	0	19	\$	20,894.04
KOWALSKI	JENNIFER	TEACHER	ADDISON TRAIL	\$95502.64	\$0.00	0	19	\$	16,355.40
KRAUSE	DANIEL	ADMINISTRATOR	WILLOWBROOK	\$198084.57	\$0.00	0	19	\$	27,499.00
LAM	SHU	CLASS MID MGMT	DISTRICT OFFICE	\$75260.05	\$0.00	0	19	\$	1,058.40
LASCHINSKI	JEFFREY	TEACHER	ADDISON TRAIL	\$183342.26	\$0.00	0	19	\$	9,318.84
LENAGHAN	AARON	ADMINISTRATOR	DISTRICT OFFICE	\$119696.47	\$0.00	0	15	\$	20,894.04
LINWOOD	TIFFANY	TEACHER	WILLOWBROOK	\$105330.53	\$0.00	0	15	\$	7,517.88
LIPOWSKI	KATHERINE	TEACHER	WILLOWBROOK	\$128817.51	\$0.00	15	19	\$	20,894.04
LOPEZ	LAURA	TEACHER	WILLOWBROOK	\$111882.45	\$0.00	15	15	\$	18,472.44
LU	ANNA	TEACHER	WILLOWBROOK	\$113603.72	\$0.00	0	19	\$	16,164.60
LYONS	BRENDAN	TEACHER	ADDISON TRAIL	\$131038.50	\$0.00	15	15	\$	9,318.84
MAGNAVITE	LAURA	TEACHER	ADDISON TRAIL	\$134369.99	\$0.00	0	15	\$	6,842.40
MAGUIRE	BRETT	TEACHER	WILLOWBROOK	\$119989.07	\$0.00	0	15	\$	18,472.44
MAHONEY	JOSEPH	TEACHER	ADDISON TRAIL	\$131593.75	\$0.00	0	19	\$	18,289.56
MANKA	THOMAS	CLASS MID MGMT	ADDISON TRAIL	\$112526.48	\$0.00	0	19	\$	20,224.32
MARSTON	KEITH	TEACHER	ADDISON TRAIL	\$129372.76	\$0.00	0	19	\$	20,894.04
MARTINEZ	DMITRI	TEACHER	WILLOWBROOK	\$84286.63	\$0.00	0	15	\$	9,318.84
MARTINEZ	KAREN	TEACHER	ADDISON TRAIL	\$92476.54	\$0.00	0	15	\$	1,058.40
MARZEC	LIIA	TEACHER	ADDISON TRAIL	\$112715.32	\$0.00	0	19	\$	16,971.84
MARZULLO	THERESA	TEACHER	ADDISON TRAIL	\$126596.52	\$0.00	15	19	\$	7,557.48
MASON	IRENE	TEACHER	WILLOWBROOK	\$90449.88	\$0.00	0	15	\$	9,318.84
MCCOLAUGH	KATHLEEN	TEACHER	ADDISON TRAIL	\$155074.79	\$0.00	0	15	\$	20,894.04
MCSWEENEY	ANNA	TEACHER	ADDISON TRAIL	\$128817.51	\$0.00	0	15	\$	24,664.20
MIKESSELL	KIMBERLY	TEACHER	WILLOWBROOK	\$124930.78	\$0.00	0	15	\$	20,894.04
MIR	JUVERIYA	TEACHER	WILLOWBROOK	\$84286.63	\$0.00	0	19	\$	9,779.64
MITCHELL	ANDREW	TEACHER	ADDISON TRAIL	\$134369.99	\$0.00	0	15	\$	9,318.84
MOLINA	MIGUEL	TEACHER	WILLOWBROOK	\$128817.51	\$0.00	0	19	\$	20,894.04
MONTGOMERY	PETER	TEACHER	WILLOWBROOK	\$134369.99	\$0.00	0	19	\$	8,912.04
MONTGOMERY	PETER	TEACHER	WILLOWBROOK	\$134369.99	\$0.00	0	19	\$	13,749.12
MORALES	MELISSA	TEACHER	ADDISON TRAIL	\$112715.32	\$0.00	0	15	\$	27,247.92
MORRIS	RACHEL	TEACHER	WILLOWBROOK	\$101721.42	\$0.00	0	19	\$	13,741.20
MURPHY	BRANDON	ADMINISTRATOR	WILLOWBROOK	\$120452.10	\$0.00	0	19	\$	20,894.04
MURPHY	JESSICA	TEACHER	ADDISON TRAIL	\$112715.32	\$0.00	0	19	\$	20,407.20
MURPHY	MEGAN	TEACHER	WILLOWBROOK	\$101721.42	\$0.00	0	19	\$	18,472.44
MURPHY	TARA	TEACHER	WILLOWBROOK	\$100272.45	\$0.00	0	15	\$	6,842.40
NELLESSEN	JEFFREY	TEACHER	ADDISON TRAIL	\$87062.87	\$0.00	15	19	\$	6,842.40
NELSON	STEVEN	TEACHER	ADDISON TRAIL	\$137142.79	\$0.00	0	15	\$	18,289.56
NIEWINSKI	IRIDIA	ADMINISTRATOR	ADDISON TRAIL	\$130299.00	\$0.00	0	19	\$	9,318.84
NIX	ALISON	TEACHER	ADDISON TRAIL	\$131038.50	\$0.00	0	19	\$	6,802.80
NORBERG	ERIC	TEACHER	ADDISON TRAIL	\$131593.75	\$0.00	15	19	\$	9,318.84
NOWAK	AMY	TEACHER	WILLOWBROOK	\$134369.99	\$0.00	0	11	\$	18,289.56
NUNEZ	SERGIO	TEACHER	ADDISON TRAIL	\$120877.47	\$0.00	0	11	\$	9,318.84
OLSON	KIRSTEN	TEACHER	ADDISON TRAIL	\$134369.99	\$0.00	0	19	\$	6,802.80
OLSON	MARK	TEACHER	ADDISON TRAIL	\$129372.76	\$0.00	0	19	\$	20,894.04
ORTIZ	RICHARD	TEACHER	WILLOWBROOK	\$79900.17	\$0.00	0	19	\$	9,318.84
PALUMBO	CHRISTINE	TEACHER	DISTRICT OFFICE	\$83231.66	\$0.00	0	19	\$	20,894.04
PARPET	PAUL	TEACHER	ADDISON TRAIL	\$129928.01	\$0.00	0	19	\$	20,894.04
PENNELLA	ANTHONY	TEACHER	WILLOWBROOK	\$79622.55	\$0.00	0	19	\$	16,355.40
PERKINS	CHRISTOPHER	TEACHER	DISTRICT OFFICE	\$81649.20	\$0.00	0	15	\$	6,842.40
PERKINS	CHRISTOPHER	TEACHER	DISTRICT OFFICE	\$81649.20	\$0.00	0	15	\$	20,894.04
PERUSICH	JAMES	TEACHER	ADDISON TRAIL	\$154981.88	\$0.00	0	19	\$	9,318.84
PESCHKE	AMY	TEACHER	WILLOWBROOK	\$97723.63	\$0.00	0	15	\$	20,894.04
PHILLIPS	JENNA	TEACHER	ADDISON TRAIL	\$119933.55	\$0.00	0	15	\$	20,894.04
PHILLIPS	MICHAEL	TEACHER	WILLOWBROOK	\$131038.50	\$0.00	0	15	\$	7,150.68
PHILLIPS	SARA	TEACHER	WILLOWBROOK	\$130483.26	\$0.00	0	19	\$	20,703.24
PINA	LOURDES	TEACHER	WILLOWBROOK	\$134369.99	\$0.00	0	15	\$	406.80
PINGEL	NICHOLAS	TEACHER	ADDISON TRAIL	\$87062.87	\$0.00	0	19	\$	7,557.48
PORTER	MARGARET	TEACHER	WILLOWBROOK	\$97779.16	\$0.00	0	19	\$	20,894.04
PUCCINI	STACEY	TEACHER	ADDISON TRAIL	\$97723.63	\$0.00	0	19	\$	6,842.40

PULIA	BRANKICA	TEACHER	ADDISON TRAIL	\$88367.70	\$0.00	0	19	\$	9,318.84
QUINN	KEVIN	TEACHER	WILLOWBROOK	\$87062.87	\$0.00	0	19	\$	20,894.04
RAMON	MARIA	TEACHER	ADDISON TRAIL	\$124097.91	\$0.00	0	15	\$	16,355.40
RANA	JULIE	TEACHER	ADDISON TRAIL	\$101055.12	\$0.00	0	15	\$	16,355.40
RANSOM	PORTIA	TEACHER	ADDISON TRAIL	\$83842.43	\$0.00	0	15	\$	13,170.00
RASSO	JULIE	TEACHER	WILLOWBROOK	\$134369.99	\$0.00	0	15	\$	20,894.04
REDDING	KEVIN	TEACHER	ADDISON TRAIL	\$130483.26	\$0.00	0	19	\$	9,318.84
RENDAK	ALLAN	TEACHER	WILLOWBROOK	\$79622.55	\$0.00	0	15	\$	7,557.48
RIZVI	AYESHA	TEACHER	WILLOWBROOK	\$83231.66	\$0.00	0	19	\$	9,318.84
ROBLES	AMANDA	TEACHER	ADDISON TRAIL	\$86285.52	\$0.00	0	19	\$	16,355.40
RODRIGUEZ	EVELINA	TEACHER	WILLOWBROOK	\$80288.85	\$0.00	0	19	\$	9,318.84
ROSS	MALCOLM	CERT MID MGMT	WILLOWBROOK	\$77512.61	\$0.00	0	19	\$	20,894.04
RYAN	KEITH	CLASS MID MGMT	WILLOWBROOK	\$86190.00	\$0.00	0	15	\$	20,224.32
SANTINI	KEITH	TEACHER	ADDISON TRAIL	\$117712.55	\$0.00	0	15	\$	20,894.04
SCAPARDINE	STACI	TEACHER	WILLOWBROOK	\$126041.27	\$0.00	0	15	\$	16,355.40
SCHADER	ROBERT	TEACHER	ADDISON TRAIL	\$131038.50	\$0.00	15	15	\$	-
SCHMIT	BRADLEY	TEACHER	WILLOWBROOK	\$112715.32	\$0.00	15	15	\$	20,894.04
SCHULMEISTER	JENNIFER	TEACHER	ADDISON TRAIL	\$79622.55	\$0.00	0	19	\$	20,894.04
SCOTT	MATTHEW	TEACHER	WILLOWBROOK	\$128262.26	\$0.00	0	19	\$	6,842.40
SERIO	ROBERT	TEACHER	ADDISON TRAIL	\$129372.76	\$0.00	0	15	\$	20,894.04
SEVERINO	ANNETTE	TEACHER	ADDISON TRAIL	\$116768.63	\$0.00	0	15	\$	9,318.84
SHANAHAN	BRIAN	TEACHER	WILLOWBROOK	\$129372.76	\$0.00	0	19	\$	20,894.04
SHERIDAN	CHARLES	TEACHER	WILLOWBROOK	\$156502.86	\$0.00	0	19	\$	20,407.20
SIANIS	ELENI	TEACHER	WILLOWBROOK	\$88367.70	\$0.00	0	15	\$	14,324.88
SIMOUSEK	JOANNA	TEACHER	ADDISON TRAIL	\$128817.51	\$0.00	0	19	\$	7,557.48
SKALA	CARRIE	TEACHER	WILLOWBROOK	\$86285.52	\$0.00	0	19	\$	17,724.96
SMITH	COLLEEN	TEACHER	WILLOWBROOK	\$129928.01	\$0.00	0	19	\$	20,894.04
SOKOLOWSKI	JESSICA	TEACHER	ADDISON TRAIL	\$105330.53	\$0.00	0	15	\$	20,894.04
SPILOTRO	VINCENZA	TEACHER	ADDISON TRAIL	\$116602.06	\$0.00	0	19	\$	20,894.04
STACH WILEN	NATALIE	TEACHER	ADDISON TRAIL	\$134369.99	\$0.00	0	19	\$	27,499.44
STARK	AMY	TEACHER	WILLOWBROOK	\$134369.99	\$0.00	0	15	\$	18,472.44
STARK	AMY	TEACHER	WILLOWBROOK	\$134369.99	\$0.00	0	15	\$	17,414.04
STEWART	PHILIP	TEACHER	ADDISON TRAIL	\$134369.99	\$0.00	0	15	\$	9,318.84
STRAND-CARROLL	KATHERINE	TEACHER	WILLOWBROOK	\$124930.78	\$0.00	0	19	\$	16,355.40
STRZELCZYK	GARY	TEACHER	WILLOWBROOK	\$132156.18	\$0.00	0	19	\$	6,842.40
STYLER	DANIEL	TEACHER	ADDISON TRAIL	\$112715.32	\$0.00	0	19	\$	13,170.00
SULLIVAN	AILEEN	TEACHER	ADDISON TRAIL	\$124097.91	\$0.00	0	19	\$	9,318.84
SULLIVAN	MICHAEL	TEACHER	WILLOWBROOK	\$150801.39	\$0.00	0	19	\$	27,499.44
SUTTON	HANNAH	TEACHER	ADDISON TRAIL	\$130483.26	\$0.00	0	19	\$	20,894.04
SYBERSKI	CHARLES	CLASS MID MGMT	DISTRICT OFFICE	\$110142.34	\$0.00	0	19	\$	13,170.00
TATE	CURTIS	CERT MID MGMT	WILLOWBROOK	\$118600.95	\$0.00	0	19	\$	20,711.16
TELLO	AZAHARA	TEACHER	WILLOWBROOK	\$79622.55	\$0.00	0	19	\$	14,332.80
THOMAS	KENDRICK	TEACHER	ADDISON TRAIL	\$104941.85	\$0.00	15	19	\$	20,407.20
THOMAS	LINDSEY	TEACHER	ADDISON TRAIL	\$112715.32	\$0.00	15	19	\$	20,894.04
THOMPSON	MATTHEW	ADMINISTRATOR	ADDISON TRAIL	\$143656.67	\$0.00	0	15	\$	16,164.60
TIU	EASTMAN	TEACHER	WILLOWBROOK	\$134369.99	\$0.00	0	15	\$	20,407.20
TRAPANI	CHRISTINA	TEACHER	ADDISON TRAIL	\$128817.51	\$0.00	0	15	\$	20,894.04
TRUITT-GAMBLE	SHONTE'	TEACHER	WILLOWBROOK	\$84286.63	\$0.00	0	15	\$	18,472.44
TSAGALIS	YVONNE	ADMINISTRATOR	DISTRICT OFFICE	\$141960.00	\$0.00	15	19	\$	20,894.04
VACA	ASHLEY	TEACHER	ADDISON TRAIL	\$95502.64	\$0.00	0	19	\$	9,318.84
VALA	COURTNEY	TEACHER	WILLOWBROOK	\$123820.28	\$0.00	0	19	\$	16,971.84
VALESKI	MICHAEL	TEACHER	ADDISON TRAIL	\$128817.51	\$0.00	15	19	\$	18,472.44
VARGAS	DARLENE	CERT MID MGMT	ADDISON TRAIL	\$97723.63	\$0.00	15	19	\$	6,842.40
WAHLGREN	NEIL	TEACHER	WILLOWBROOK	\$101055.12	\$0.00	0	15	\$	20,894.04
WALKER	GARY	TEACHER	WILLOWBROOK	\$134369.99	\$0.00	0	19	\$	18,472.44
WARE	CLYDE	TEACHER	WILLOWBROOK	\$112271.13	\$0.00	0	19	\$	20,407.20
WARREN	MICHAEL	ADMINISTRATOR	ADDISON TRAIL	\$130299.00	\$0.00	0	19	\$	27,499.00
WATHIER	REGINA	TEACHER	WILLOWBROOK	\$129372.76	\$0.00	0	15	\$	16,971.84
WELTIN	AMY	TEACHER	ADDISON TRAIL	\$82898.51	\$0.00	0	15	\$	18,472.44
WHITE	JAMES	TEACHER	WILLOWBROOK	\$195448.29	\$0.00	0	15	\$	20,894.04
WHITTAKER	DANA	TEACHER	WILLOWBROOK	\$128817.51	\$0.00	15	19	\$	6,842.40
WILLIAMS-RIVERA	MELISA	TEACHER	WILLOWBROOK	\$86285.52	\$0.00	0	19	\$	13,170.00
WILSON	KATHRYN	TEACHER	WILLOWBROOK	\$112715.32	\$0.00	0	19	\$	19,835.64
WILSON	THERESA	TEACHER	ADDISON TRAIL	\$152716.50	\$0.00	0	19	\$	20,894.04
WISNER	VICTOR	TEACHER	WILLOWBROOK	\$163218.69	\$0.00	0	15	\$	18,472.44
WOEBEL	TERRI	TEACHER	WILLOWBROOK	\$130483.26	\$0.00	0	15	\$	18,472.44
WOJCIK	SHEILA	TEACHER	ADDISON TRAIL	\$101055.12	\$0.00	15	15	\$	20,894.04
WOLCOTT	KARYN	TEACHER	WILLOWBROOK	\$181063.73	\$0.00	0	19	\$	27,247.92
WOLFF	TRAVIS	TEACHER	WILLOWBROOK	\$134369.99	\$0.00	0	19	\$	12,873.60
WOODBURY	NILAY	TEACHER	WILLOWBROOK	\$94614.24	\$0.00	0	19	\$	24,664.20
WRIGHT	REGINALD	TEACHER	ADDISON TRAIL	\$75624.76	\$0.00	0	19	\$	12,453.72
ZAMORA-FAILLA	CINDY	TEACHER	WILLOWBROOK	\$112715.32	\$0.00	0	19	\$	9,318.84
ZAUCHA	MATTHEW	TEACHER	WILLOWBROOK	\$134369.99	\$0.00	0	19	\$	16,971.84
ZHANG	JIAN	CLASS MID MGMT	DISTRICT OFFICE	\$116147.80	\$0.00	0	15	\$	18,472.44
ZIEBKA	JAMES	TEACHER	ADDISON TRAIL	\$119933.55	\$0.00	0	19	\$	6,842.40
ZWART	ELIZABETH	TEACHER	WILLOWBROOK	\$129372.76	\$0.00	0	19	\$	18,472.44
ZWART	JOSHUA	TEACHER	WILLOWBROOK	\$128817.51	\$0.00	0	19	\$	20,407.20

11. **School Recognition**

12. **Board Member Report(s) / Future Agenda Items**

13. **Superintendent's Report**

14. **Public Comments:** Related to the discussion and/or actions of the board on the agenda items of this meeting, the board welcomes comments and suggestions from the public. The School Board will allocate an overall minimum of 30 minutes for public participation. During public participation, there will be a 20-minute minimum total length of time for any one subject. The time for any one person to address the Board during public participation shall be limited to five minutes. *To submit a public comment please use the provided link: [www.dupage88.net/BoardMeetingCard](http://www.dupage88.net/BoardMeetingCard)* **263**

## **2:230 Public Participation at School Board Meetings and Petitions to the Board**

The School Board will allocate an overall minimum of 30 minutes for public participation (any person may comment to or ask questions of the School Board). The public participation session of the School Board meeting is subject to the reasonable constraints established and recorded in this policy's guidelines below. During public participation, there will be a 20-minute minimum total length of time for any one subject. When public participation takes less time than these minimums, it shall end.

To preserve sufficient time for the Board to conduct its business, any person appearing before the Board is expected to follow these guidelines:

1. Address the Board only at the appropriate time as indicated on the agenda and when recognized by the Board President.
2. Identify oneself and be brief. Ordinarily, the time for any one person to address the Board during public participation shall be limited to five minutes. In unusual circumstances, and when an individual has made a request to speak for a longer period of time, the person may be allowed to speak for more than five minutes.
3. Observe, when necessary and appropriate, the:
  - a. Shortening of the time for each person to address the Board during public participation to conserve time and give the maximum number of people an opportunity to speak;
  - b. Expansion of the overall minimum of 30 minutes for public participation and/or the 20-minute minimum total length of time for any one subject; and/or
  - c. Determination of procedural matters regarding public participation not otherwise covered in Board policy.
4. Conduct oneself with respect and civility toward others and otherwise abide by Board policy 8:30, *Visitors to and Conduct on School Property*.

Petitions or written correspondence to the Board shall be presented to the Board in the next regular Board packet.

LEGAL REF.: 5 ILCS 120/2.06, Open Meetings Act.  
105 ILCS 5/10-6 and 5/10-16.

CROSS REF.: 2:220 (School Board Meeting Procedure), 8:10 (Connection with the Community), 8:30 (Visitors to and Conduct on School Property)

REVISED: 11.18.2019

## **8:30 Visitors to and Conduct on School Property**

The following definitions apply to this policy:

**School property** - District and school buildings, grounds, and parking areas; vehicles used for school purposes; and any location used for a School Board meeting, school athletic event, or other school-sponsored or school-sanctioned events or activities.

**Visitor** - Any person other than an enrolled student or District employee.

All visitors to school property are required to report to the Building Principal's office and receive permission to remain on school property. All visitors must sign a visitors' log, show identification, and wear a visitor's badge. When leaving the school, visitors must return their badge. On those occasions when large groups of parents/guardians, friends, and/or community members are invited onto school property or when community members are attending Board meetings, visitors are not required to sign in but must follow school officials' instructions. Persons on school property without permission will be directed to leave and may be subject to criminal prosecution.

Except as provided in the next paragraph, any person wishing to confer with a staff member should contact that staff member to make an appointment. Conferences with teachers are held, to the extent possible, outside school hours or during the teacher's conference/preparation period.

Requests to access a school building, facility, and/or educational program, or to interview personnel or a student for purposes of assessing the student's special education needs, should be made at the appropriate building. Access shall be facilitated according to guidelines from the Superintendent or designee.

The School District expects mutual respect, civility, and orderly conduct among all people on school property or at a school event. No person on school property or at a school event (including visitors, students, and employees) shall perform any of the following acts:

1. Strike, injure, threaten, harass, or intimidate a staff member, Board member, sports official or coach, or any other person.
2. Behave in an unsportsmanlike manner, or use vulgar or obscene language.
3. Unless specifically permitted by State law, possess a weapon, any object that can reasonably be considered a weapon or looks like a weapon, or any dangerous device.
4. Damage or threaten to damage another's property.
5. Damage or deface school property.
6. Violate any Illinois law, or town or county ordinance.
7. Smoke or otherwise use tobacco products.
8. Distribute, consume, use, possess, or be impaired by or under the influence of an alcoholic beverage, cannabis, other lawful product, or illegal drug.
9. Be present when the person's alcoholic beverage, cannabis, other lawful product, or illegal drug consumption is detectable, regardless of when and/or where the use occurred.
10. Use or possess medical cannabis, unless he or she has complied with policy 7:270, *Administering Medicines to Students*, implementing *Ashley's Law*.
11. Impede, delay, disrupt, or otherwise interfere with any school activity or function (including using cellular phones in a disruptive manner).

12. Enter upon any portion of school premises at any time for purposes other than those that are lawful and authorized by the Board.
13. Operate a motor vehicle: (a) in a risky manner, (b) in excess of 20 miles per hour, or (c) in violation of an authorized District employee's directive.
14. Engage in any risky behavior, including roller-blading, roller-skating, or skateboarding.
15. Violate other District policies or regulations, or a directive from an authorized security officer or District employee.
16. Engage in any conduct that interferes with, disrupts, or adversely affects the District or a School function.

#### Convicted Child Sex Offender

State law prohibits a child sex offender from being present on school property or loitering within 500 feet of school property when persons under the age of 18 are present, unless the offender is:

1. A parent/guardian of a student attending the school and has notified the Building Principal of his or her presence at the school for the purpose of: (i) attending a conference at the school with school personnel to discuss the progress of his or her child academically or socially, (ii) participating in child review conferences in which evaluation and placement decisions may be made with respect to his or her child regarding special education services, or (iii) attending conferences to discuss other student issues concerning his or her child such as retention and promotion; or
2. Has permission to be present from the Board, Superintendent, or Superintendent's designee. If permission is granted, the Superintendent or Board President shall provide the details of the offender's upcoming visit to the Building Principal.

In all cases, the Superintendent, or designee who is a certified employee, shall supervise a child sex offender whenever the offender is in a child's vicinity.

#### Exclusive Bargaining Representative Agent

Upon notifying the Building Principal's office, authorized agents of an exclusive bargaining representative will be provided reasonable access to employees in the bargaining unit they represent during duty free time in accordance with State law. Such access shall be conducted in a manner that will not impede the normal operations of the District.

#### Enforcement

Any staff member may request identification from any person on school property; refusal to provide such information is a criminal act. The Building Principal or designee shall seek the immediate removal of any person who refuses to provide requested identification.

Any person who engages in conduct prohibited by this policy may be ejected from school property. The person is also subject to being denied admission to school events or meetings for up to one calendar year.

#### Procedures to Deny Future Admission to School Events or Meetings

Before any person may be denied admission to school events or meetings as provided in this policy, the person has a right to a hearing before the Board. The Superintendent may refuse the person admission pending such hearing. The Superintendent or designee must provide the person with a hearing notice, delivered or sent by certified mail with return receipt requested, at least ten days before the Board hearing date. The hearing notice must contain:

1. The date, time, and place of the Board hearing;
2. A description of the prohibited conduct;
3. The proposed time period that admission to school events will be denied; and
4. Instructions on how to waive a hearing.

LEGAL REF.: Nuding v. Cerro Gordo Community Unit School Dist., 313 Ill. App.3d 344 (4th Dist. 2000).  
20 U.S.C. §7181 et seq., Pro-Children Act of 1994.  
105 ILCS 5/10-20.5b, 5/22-33, 5/24-25, and 5/27-23.7(a).  
115 ILCS 5/3(c), Ill. Educational Labor Relations Act.  
410 ILCS 130/, Compassionate Use of Medical Cannabis Program Act.  
430 ILCS 66/, Firearm Concealed Carry Act.  
410 ILCS 705/, Cannabis Tax and Regulation Act.  
720 ILCS 5/11-9.3.

CROSS REF.: 4:170 (Safety), 5:50 (Drug- and Alcohol-Free Workplace; E-Cigarette, Tobacco, and Cannabis Prohibition), 6:120 (Education of Children with Disabilities), 6:250 (Community Resource Persons and Volunteers), 7:190 (Student Behavior), 7:270 (Administering Medicines to Students), 8:20 (Community Use of School Facilities)

Revised: 02.22.21

**15. Announcements:**

Board of Education Meeting: Monday, October 17, 2022 7:30 p.m., District Boardroom located at District Administrative Offices, 2 Friendship Plaza, Addison, IL 60101.

Joint Board of Education Meeting: Thursday, October 27, 2022, 5:00 p.m., District Boardroom located at District Administrative Offices, Seasons 52, 3 Oakbrook Center, Oak Brook, IL 60523.

**16. Closed Session Meeting**

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

B. Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees.

C. Security procedures, school building safety and security, and the use of personnel and equipment to respond to an actual, a threatened, or a reasonably potential danger to the safety of employees, students, staff, the public, or public property. 5 ILCS 120/2(c)(8)

**17. Reconvene To Open Meeting**

**18. Roll Call**

**19. Action Necessitated By Closed Session**

A. Appointment of Director of Business Services

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## **APPOINTMENT OF DIRECTOR OF BUSINESS SERVICES**

We are recommending the approval of Mrs. Olga Davis to be the Director of Business Services. Olga comes to us from Oak Park Elementary School District 97. She has been in her current role as the Payroll and transportation coordinator since September of 2020. She has demonstrated leadership skills in the area of payroll by managing approximately 700 employees' regular, special and supplemental payrolls. Olga also has the communication skills necessary to effectively and efficiently run the areas of payroll and transportation. These positions require frequent and clear communication between other district departments. Her experience working closely with Human Resources and the Transportation Department will suit her well in her role here at District 88. Prior to her position at District 97, Olga worked as the payroll manager at Cicero District 99 from July 2018 until September 2020. In her role as payroll manager, Olga developed new policies and internal controls for the purpose of ensuring the accuracy of data and compliance with applicable accounting standards and specifications of the district. In her roles in both districts, Olga supervised staff within her department and ensured that procedures were followed and performance was maximized.

Olga obtained her Bachelor of Accounting from DePaul University. Her Masters of Business Administration with a CSBO endorsement from Concordia University of Chicago. She is also fluent in Spanish and a graduate of our West Suburban Conference friends at Morton West.

It is recommended that the board approve the appointment of Mrs. Olga Davis as Director of Business Services, effective November 14, 2022, with a base salary of \$95,000 Board Paid IMRF Pension at \$4,476.40 Board Paid Medical Insurance \$27,499.44 for a total compensation package of \$126,975.84.

### **SUGGESTED MOTION**

Move that the Board of Education approve the appointment of Mrs. Olga Davis as Director of Business Services, as presented.

## 20. Adjournment

### District 88 Strategic Plan

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

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

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

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

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