

Board of Education

Board Meeting

Monday, December 11, 2023
District Administrative Offices Board Room
2 Friendship Plaza
Addison, Illinois 60101
7:00 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 Ravi Patel from Addison Trail and Ariel Hoda from Willowbrook, the December 11, 2023 honorees.

DISTRICT 88'S BEST

Ravi Patel

It is our distinct honor to recommend for District 88's Best, a young man who daily shows what it means to be a Blazer – Mr. Ravi Patel. Throughout his four years at ATHS, Ravi has proven to be a great role model for his peers and has spent his high school career balancing all of it with a positive attitude and a contagious Blazer spirit that has had a lasting effect on his teachers and classmates.

Ravi grew up in Addison but for a short period of time up until the start of kindergarten he lived in Hoffman Estates. When it came time to attend middle school Ravi attended St Philip's for 6th and the first half of 7th grade, and then finished 7th and 8th grade at Indian Trail Jr. High School. Ravi stated "just like for the rest of my class, transitioning to high school was a little bit different, as all of us had to adapt to an entirely new situation with COVID-19. However, I am grateful to say that the pandemic didn't have a substantial negative effect on my education/transition to high school."

When asked...What words of advice would you give to incoming 9th-graders? His response was "I would tell them to not only go into high school with maximum effort from the start but to also have fun with it. Whether you realize it or not, high school has a huge amount of opportunities to make the four years more enjoyable and anyone coming into high school should seize these moments while also having a good balance with your academic life. The earlier you can find that balance between work and play, the more enjoyable your high school experience will be." Ravi further shared "As I transitioned into high school, the workload definitely got way heavier and as a result I had to learn how to manage my time way better. One way I did this was by prioritizing assignments by due date. With the amount of assignments you get, it can be easy to get overwhelmed by everything that is due, which can ultimately slow you down because of stress. However, if you take things due date by due date, you can focus on what matters most in that moment and allows you to focus on specific assignments, resulting in less stress as you don't have to worry about getting overwhelmed with the amount of assignments there are."

Ravi was involved in many extracurricular activities... among them are Key Club, Business Professionals of America, Young Investors Society, National Honors Society, Health and Nutrition, and Math Team. He shared that he was also grateful to be in two other clubs that have stopped running, Link Crew and BMA. Ravi further participated in Cross Country and Indoor/Outdoor Track, which he shared that kept him busy year-round. "I would say I am decently involved within our school community and I am glad that I took the initiative to join these various clubs and sports" stated Ravi.

Ravi stated that his favorite high school memory would probably have to be during his sophomore

year with the team for cross country and track. “Overall between the seasons, we had a great time with our teammates, especially our senior teammates at the time. It was great fun and even though we might have come farther in terms of performance in recent years, I would say that my sophomore year with the team was one of, if not the best year of my time in Addison Trail Athletics.”

In regard to accomplishments, Ravi shared being very proud of some specific ones. He stated “Just last year, not only did I qualify for nationals for my event in Business Professionals of America, but I placed 5th in the nation for it, having to deal with different types of spreadsheet applications. At nationals, I also became certified in Excel 2019 at the Specialist level.” Ravi plans to attend college with a major in economics/finance and eventually use that to become a data analyst.

Ravi described his parents as being major influences in his success as they both have worked very hard to be where they are today and that is something that has been incredibly inspiring for Ravi to see and is also something that he wants for himself now. As for his biggest motivation... Ravi shared “My biggest motivation would probably have to be all the fun and enjoyable parts of life. If I can be successful in what I do now and in the future, life will be way more enjoyable and meaningful throughout the journey as well as after. The end goal of being able to live a relaxed life may be the motivation, but the journey of getting there is also very important.”

Mr. Bruns, English teacher, stated “Having the pleasure of teaching Ravi in English for consecutive years, as a sophomore and junior, I became very reliant on his love of classroom discussion. Every time he was assigned to a small group, he was the student I could count on to spark spirited debate. His energy channeled in such a way tells anyone who observes him that he is destined to become a great leader, and the best kind: one that leads by example with high ethical standards. He has indicated his interest in pursuing a career in business, either finance or accounting. Those qualities he possesses can only benefit the future business world.”

Congratulations, Ravi, 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

Ariel Hoda

Senior Ariel Hoda is a role model and leader amongst the Senior Class of 2024 because of her commitment to success for herself and those around her. She is a visible member of our student body and consistently encourages classmates and peers to strive for new opportunities and accomplishments. Ariel credits the support of her family, Willowbrook staff, and fellow students for her own success. Because of her dedication and commitment, Ariel has earned the distinction of being named one of District 88's Best!

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

Science teacher John Fouser says, "Ariel is a great community builder in the classroom as she is welcoming to all her classmates. She does a good job demonstrating behaviors and qualities that lead to a better academic achievement. She asks questions when she needs clarification and puts her understanding to use in doing her best work."

Brett Blair, English teacher, adds, "Ariel is such a kind, hardworking, and talented young person. Since the start of the year, her dedication to growing as a writer is evident both for her academic work in AP English Literature and Comp, but also refining, editing, and mastering her college essay applications. While reading about her family and her own attributes in her essays, what a well-rounded and worldly individual Ariel will present at the college-level. She truly is such a gem, for when she responds in class, she is so thoughtful in her response. She truly is one of D88's Best."

Science teacher Sara Phillips continues, "Ariel is a very dedicated student. She goes above and beyond required assignments by creating diagrams and concept maps for almost all topics to truly understand them. She shares her study techniques with her classmates to help them better comprehend material whenever she can. Most importantly, she brings a positive attitude to class each day and makes those around her aim to be better academically and as Warriors. Willowbrook is very fortunate to have Ariel as part of our community."

Dan Fliegel, English teacher, states, "Ariel was a wonderful student and citizen her junior year in AP English Language and Composition. Even during stressful times of year, she was always cheerful and fully engaged in the topic at hand, not to mention insightful in her contributions. For her classmates, Ariel is always kind and encouraging, as well as ready to laugh - a true role model. Willowbrook is fortunate to have her involved in so many sports and activities, and in my case that includes Skyline, which Ariel joined for her already busy senior year. Thanks, Ariel!"

Science teacher Jim Kedvesh says, "Looking back I feel as though Ariel entered AP Physics 1 last year with a little bit of hesitation and uncertainty - and I think if you were to ask Ariel today about

her overall level of understanding she might say that she still feels fairly uncertain about her physics knowledge. I was fortunate to see Ariel in class and witness the progression she went through as she tried to reconcile her understanding of the world and how to best explain this understanding using the correct physics concepts. While uncertain at times, Ariel was not shy with respect to asking questions in class, participating during class discussions, and sharing ideas with her lab group. I know there were times when Ariel struggled last year, but what she always did, every single day, was try. She came in with a positive attitude (sometimes while making negative comments about class) and she would give it her best. Never once did I think that she would not or could not solve the most challenging of problems presented to the class. She was relentless in her attempts to understand the subject to the absolute best of her ability - and she sets a very high bar for herself. I know that Ariel is going to be successful with her post-secondary studies and beyond as I have seen the tenacious attitude she applies to everything she does. She won't stop until she achieves her goals and lucky for all of us, she knows how to dream big.”

Chuck Sheridan, Social Studies teacher, includes, “I have Ariel for the first time this year in AP Psychology, and she is an absolutely stellar student in the classroom. She is always prepared, always an active participant in the class, and does a great job coming up with examples that illustrate concepts that we're talking about in the course. She's also such an incredibly funny and kind young woman, so it's great to be able to just chat outside of class. She's such a positive influence in and out of class, who other students would be wise to emulate. Congratulations Ariel for this well-deserved honor!”

Math teacher and Swim Coach Jen Burns adds, “Over the last few years, I have been able to work with Ariel Hoda on the ATWB Swim Team. She would rise to the challenge each day in practice and her teammates looked to her for guidance. Besides her leadership and hard work in the pool, Ariel is a terrific student. This year in AP Psychology with Mr. Chuck Sheridan, Ariel shared that she is fascinated by the human brain. She has enjoyed the experiments the course uses to highlight the material being studied. I will miss seeing Ariel in the pool and wish her the best!”

As a student, Ariel consistently pursues the most rigorous courses available at Willowbrook High School. She will finish her high school career having enrolled in and successfully completed fourteen Advanced Placement courses as well as multiple honors, college credit earning, and dual credit courses. Ariel has been recognized as an AP Scholar and has earned Distinct Honor Roll status each semester of her high school career. She serves as the president of the National Honor Society and is an inductee of the National English Honor Society, Math Honor Society, Civitas (Social Studies Honor Society), Tri-M Music Honor Society, World Language Honor Society, and the Science National Honor Society. Ariel has been recognized with the Outstanding Student Award for the Science Department, is an Illinois State Scholar, and has earned the Seal of Biliteracy.

Beyond the classroom, Ariel is active in multiple leadership and mentoring roles throughout Willowbrook High School. She is the co-founder and president of the Women in STEM organization, vice president of the Student Council, captain of the ATWB Swim Team, secretary for the Choir, and Editor of Skyline, our school newspaper. In addition, she is a state qualifier for Science Olympiad and a member of our Girls Basketball and Track Teams.

Ariel looks forward to continuing her education at the University of Notre Dame.

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

STATE RECOGNITIONS

The Principals from Addison Trail and Willowbrook High Schools will present the students who have received a State-Level Recognition from Fall of 2023. The students are:

Addison Trail

Cailey Salerno	Flag Football	2nd Team All-State
Mekalah Haywood	Flag Football	3rd Team All-State

Willowbrook

Marli Smrz	Flag Football	1st Team All State
Emma Anderlik	Flag Football	1st Team All State
McKenzie Edison	Flag Football	2nd Team All-State
Emma Anderlik	Flag Football	3rd Place State
Leigh Bernardo	Flag Football	3rd Place State
McKenzie Edison	Flag Football	3rd Place State
Lillian Macias	Flag Football	3rd Place State
Elizabeth Pettinger	Flag Football	3rd Place State
Marli Smrz	Flag Football	3rd Place State
Carson Rieger	Flag Football	3rd Place State
Ella Stimac	Flag Football	3rd Place State
Alexandria Suggs	Flag Football	3rd Place State
Kylie Koziol	Flag Football	3rd Place State
Analise Beres	Flag Football	3rd Place State
Jada Langston	Flag Football	3rd Place State
Loralai McIntyre	Flag Football	3rd Place State
Kendall Medinger	Flag Football	3rd Place State
Lauryn Palicki	Flag Football	3rd Place State
Janell Adams	Flag Football	3rd Place State
Grace Tretina	Flag Football	3rd Place State
Kristin Woods	Flag Football	3rd Place State
Sarah Holandi	Flag Football	3rd Place State
Jazilah Gatlin	Flag Football	3rd Place State
Mia Grochowski	Flag Football	3rd Place State
Gianna Faillo	Flag Football	3rd Place State
Meridian Sutton	Flag Football	3rd Place State
Ellie Branch	Girls Volleyball	3rd Place State
Sydney Brown	Girls Volleyball	3rd Place State
Elle Bruschuk	Girls Volleyball	3rd Place State
Elisa Chivilo	Girls Volleyball	3rd Place State
Giada Crocetti	Girls Volleyball	3rd Place State
Kalina Henry	Girls Volleyball	3rd Place State
Maggie Hurley	Girls Volleyball	3rd Place State
Lily Javier	Girls Volleyball	3rd Place State
Calli Kenny	Girls Volleyball	3rd Place State
Hannah Kenny	Girls Volleyball	3rd Place State
Anna Marinier	Girls Volleyball	3rd Place State
Keri Ostrowski	Girls Volleyball	3rd Place State
Olivia Pollak	Girls Volleyball	3rd Place State
Wendy Pollak	Girls Volleyball	3rd Place State
Eliza Ramey	Girls Volleyball	3rd Place State
Kristin Woods	Girls Volleyball	3rd Place State
AJ Palicki	WB Football	IHSFCA Class 7A Football 1st Team All-State
Calli Kenny	Girls Volleyball	Michio Chicago VBA IL Pre Volleyball 1st Team All-State
Hannah Kenny	Girls Volleyball	Michio Chicago VBA IL Pre Volleyball 2nd Team All-State
Elle Bruschuk	Girls Volleyball	Michio Chicago VBA IL Pre Volleyball Special Mention All-State
Raymond Gajardo	Choir	ILMEA All- State Choir

5. 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

6. Public Hearing on the 2023 Tax Levy

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Date: December 5, 2023
To: Dr. Jean Barbanente
From: Mr. Ryan Domeracki
RE: Public Hearing – 2023 Property Tax Levy

The public hearing for the 2023 property tax levy is scheduled to be held at 7:00 p.m. during the board meeting December 11, 2023. The following is a general script to assist the Board with presenting said levy.

Public Hearing on the Proposed Property Tax Levy for the Year 2023

The President of the Board requests a motion to open the hearing and a second, then roll call vote. Once approved by board members in attendance – Board President declares the meeting open for the public hearing of the proposed property tax levy for the year 2023, in compliance with the Truth in Taxation Law. Public notice of this public hearing was published in the Daily Herald the 1st day of December 2023 and all information was posted to the district website since November 14, 2023.

Dr. Barbanente and Mr. Domeracki are requested to update the Board on any changes that have taken place since the proposed tax levy was reviewed at the November 13, 2023 board meeting. In addition, in accordance with the new law (Public Act 102-0895) effective with the 2022 tax levy, we will review the district cash reserve balances and any obligations for said funds.

Board members are given the opportunity to ask questions or submit comments.

The audience is given the opportunity to ask questions or submit comments.

Following the question and answer period(s) the public hearing on the proposed 2023 tax levy a request for motion to close the hearing, second and roll call vote.

Once approved by board in attendance, Board President mentions said tax levy is set for board action later in the meeting.

- A. Motion to Open Hearing
- B. Comments and Discussion
- C. Motion to Close Hearing

7. Motion To Establish Consent Agenda

Board members may request to move a consent agenda item to the discussion or action portion of the agenda.

- A. Approve meeting minutes from November 6, 2023 through November 8, 2023.
 - 1) Minutes of the November 6, 2023 Strategic Plan Committee meeting.

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Board of Education Strategic Plan Committee Meeting

2 Friendship Plaza
Addison, Illinois 60101
11-6-23 6:00 PM

Minutes

Call to Order - 6:05 p.m.

Members present: Donna Cain, Diana Stout, Dan Olson, Amy Finnegan, Christine Poirier, Gail Galivan, Jean Taylor, Yvonne Tsagalis, Ryan Domeracki, Michael Bolden, Dani Brink, Jean Barbanente

Discussion Items: The Committee discussed feedback from the Joint Leadership Team on the DRAFT document and made revisions. The new DRAFT content is below and will be shared with staff and community over the next few months. The committee also reviewed the dashboard tied to the strategic plan and made recommendations for edits.

[OLD 2019 DISTRICT 88 VISION, MISSION, AND STRATEGIC PLAN](#)

The 2024 DRAFT for the District 88 Vision, Mission, and Strategic Plan was created by the District 88 Board of Education and District Leadership Team with input from the entire Joint Leadership Team. Meetings were held during the fall semester of 2023 on August 14th, September 11th, September 18th, and November 6th with JLT Feedback sessions held on October 26th - November 2nd.

1. **Mission** - *The mission of DuPage High School District 88 is to prepare students to be college and career ready in a diverse society.*

2. **Vision** - *The vision of DuPage High School District 88 is to cultivate inclusive and rigorous learning opportunities for students to pursue individualized pathways to success.*
3. **Strategic Plan** - [DASHBOARD DRAFT](#)

Teaching and Learning

Advancing excellence for all through culturally responsive curriculum, instruction, assessment practices, programming, resources, and services.

1. Increase Reading and Math Achievement for ALL students using rigorous, externally validated curriculum, comprehensive academic supports, consistent grading and assessment practices, and equitable distribution of resources in a manner that reflects the diversity and unique experiences of our students.
2. Increase graduation rates by implementing multiple and diverse pathways to access post-secondary environments and individualized 4-year planning.
3. Increase the number of college credits and career certifications earned through the expansion of college-level curriculum and credentialed career pathways.

Student Voice Climate and Culture

Advancing excellence for all through a culture of inclusion and belonging where all students feel safe, seen, heard, valued, and respected.

1. Increase student participation through expansion and diversification of extracurricular programs that honor the creativity, ambitions, cultures and identities of all students.
2. Increase student belonging through restorative and trauma-informed policies, procedures, interventions and mental health supports reflecting diverse student voices and experiences.
3. Increase supports for the unique needs of students through the expansion of staff credentials, robust professional development opportunities and culturally responsive hiring practices.

Family and Community as Agency

Advancing excellence for all through family and community partnerships expanding authentic opportunities for students.

1. Increase family engagement, both in person and virtually, through comprehensive communication and programming in multiple languages.
2. Increase partnerships with community organizations, agencies and businesses.
3. Increase trust and transparency with all stakeholders through sound fiscal management, superior facility management, intergovernmental commitments, and comprehensive communication efforts.

Jean Taylor left at 7:38 p.m.

Adjournment - 7:54 p.m.

President, Board of Education

Secretary, Board of Education

Attest: _____



Board of Education

Board Officer's Meeting

Monday, November 6, 2023

District Administrative Offices Board Room

2 Friendship Plaza

Addison, Illinois 60101

7:30 PM

MINUTES

Members present: Donna Cain, Dan Olson, Amy Finnegan, Jean Barbanente

1. Call To Order - 8:00 p.m.
2. District Direction for the 24-25 school year - Dr. Barbanente shared the programming direction for the upcoming school year including staffing projections and fiscal planning to ensure the Board's objectives can be attained. No action was taken.
3. Upcoming Agenda Items - Further detail will be shared at the upcoming Curriculum Council Meetings in November and the Finance meeting in December.
4. Adjournment - 9:00 p.m.

President, Board of Education

Secretary, Board of Education

Attest: _____

District Office
Buildings & Grounds Committee Meeting
11/07/2023

1. Call to Order

Start Time - 6:35 PM

Attendees: Ms. Donna Cain, Dr. Jean Barbanente, Mr. Ryan Domeracki, Ms. Olga Davis, Dr. Dan Krause, Mr. Tom Manka, Mr. Jack Andrews, Ms. Diana Stout, Ms. Gail Galivan, Mr. George Demarakis, Ms. Amy Finnegan, Mr. Dan Olson, Ms. Christine Poirier

2. Ongoing Projects Update

Mr. Manka gave an update on the Concession Stand project. The punch list is just about completed. There are 3 items to be taken care of. Will do a final walkthrough next week. For the Transitions project we are waiting on hinges for the doors. The doors are here and five out of the seven have been hung. The two unhung doors are going to be FOB doors for security reasons. All punch list items on this project have been corrected. Final walkthrough will be in the next two weeks. For the CTE project, RTU has been installed at Addison Trail, and will have a software revamp in the next 3 weeks. Willowbrook is scheduled to have their remaining units installed during the Thanksgiving holiday. A third party will also take a look at the units to be sure all the correct features are there and operable. For the Boiler project, at Willowbrook the new burners are onsite and mounted. Plan to fire up the boiler next wednesday. The staff will train on Thursday/Friday. At Addison Trail the tubes are being replaced, there is a delay as the laser cutter went down, about 2 ½ weeks. Will fire up before the winter holiday. Mr. Manka reminded all that this is an extra boiler so there is no interruption to daily operations. Expect these projects to all be completed by the first of the year.

3. 2024-2025 Project Updates

Mr. Manka let the committee know that the Global Installations was awarded the PE Locker Replacement. The installation/removal process is scheduled to begin June 4th, and it is expected that it will take about two weeks to remove the old lockers. New lockers should arrive on June 17th, and should complete the installation by July 4th. The majority of the old lockers are expected to be disposed of. For the Roof project, Garland came out to look at the seven roofs that are slotted. Garland provided a list of approved vendors that could work on the job. The plan is to go through a co-op, as prices have already been bid out. Justin at Garland will vet the proposals. Expecting pricing by end of the week. Justin is currently working on the specifications. Hope to bring an update to the December B&G committee meeting and award at the December board meeting. Gail had asked for a clarification to what a co-op was and Mr. Domeracki provided an explanation.

For the Turf replacement project, we have met with three vendors, Keifer & Shaw, Field Turf, and Midwest. We received some samples of turf and infill. Some examples of infill are EPDM, wood, corn husks, coconut shells. The district is interested in a hybrid system, for both soccer and football playability. The district plans to use a pad, as this will help with the G Max test. Want to give the vendors a list of what we want so when the pricing comes in we can compare apples to apples. Ms. Cain asked if there there would be a required performance bond, and Mr. Domeraki answered yes. Mr. Demarakis raised the question that we should also consider the expected length of time to complete and if two fields could be done at the same time.

For the Culinary project at Addison Trail, Arcon currently has its engineers working on the project. The target is to bid in early January to award by late January, early February. Ms. Finnegan asked if the second level would be kept the same, and Mr. Domeraki replied yes, no changes.

For the Catwalks at both Addison Trail and Willowbrook, a structural engineer walked the areas. Reports that Addison Trail is in pretty solid condition. At Willowbrook a report is getting put together and can be expected after thanksgiving. Currently consists of wooden planks. The rods used to hold the plaster are being used to hold the planks. Okay for up and down, but a concern for side to side. The concern is how to make it better and safer for students. Loads are not a concern, more about railings to hold on. Want to come up with a plan that can tie in other items from the list such as lighting to do at the same time.

4. Other items and Building Reports

Dr. Krause gave an update on Winter sports starting at Willowbrook. Coaches in early talks about softball phasing. Mr. Andrews reported that Bannerville will be coming back in to correct color on doors on Wednesday and will also touch on the athletic office. The district had a kickoff with a lead specialist for PowerAD. Addison Trail is looking to put up banners along a fence that runs parallel to Lombard. Arcon will also begin working on a 10 year Life & Safety plan.

5. Adjournment

End Time - 7:30 PM

President, Board of Education

Secretary, Board of Education

Attest: _____

Board of Education
Board Meeting

Monday, November 13, 2023
District Administrative Offices Board Room
2 Friendship Plaza
Addison, Illinois 60101

7:00 PM

Minutes

Attendance Taken at 7:01 PM.

Donna Craft-Cain:	Present
Amy Finnegan:	Present
Gail Galivan:	Present
Dan Olson:	Present
Chris Poirier:	Present
Diana Stout:	Present
Jean Taylor:	Present

**Ms. Galivan participated remotely.*

1. Call To Order

Mrs. Cain called the meeting to order at 7:01 p.m.

2. Pledge of Allegiance

3. Roll Call

4. Others present: Dr. Barbanente, Mr. Bolden, Mr. Domeracki, Mrs. Davis, Mrs Tsagalis, Dr. Krause, Mr. Andrews Ms. Brink, Mr. Edwards, Mrs. Petrbok

5. Recognition of District 88 Successes

A. 88's Best

88's Best Students Rocimar Martinez from Addison Trail and Joshua Lange from Willowbrook were recognized for the month of November. The students were congratulated on their many accomplishments. The students thanked the Board, their teachers and their families for support.

The Board took a break at 7:20 p.m.

The Board reconvened at 7:32 p.m.

Donna Craft-Cain:	Present
Amy Finnegan:	Present
Gail Galivan:	Present

Dan Olson: Present
Chris Poirier: Present
Diana Stout: Present
Jean Taylor: Present

**Ms. Galivan participated remotely.*

Others present: Dr. Barbanente, Mr. Bolden, Mr. Domeracki, Mrs. Davis, Mrs. Tsagalis, Dr. Krause, Mr. Andrews Ms. Brink, Mr. Edwards, Mrs. Petrbook

B. School Board Members Day and American Education Week 2023-24
Superintendent, Dr. Jean Barbanente, recognized November 13th through 17th as American Education Week.

District 88 thanked the villages of Addison, Lombard and Villa Park for recognizing School Board Members Day through proclamations, messages displayed on their marquees and their overall support of our Board and district. The administration thanked school board members and staff members for their service and dedication.

6. Petitions and Hearings

There were no comments.

7. Motion To Establish Consent Agenda

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

Donna Craft-Cain: Yea, Amy Finnegan: Yea, Gail Galivan: Yea, Dan Olson: Yea, Chris Poirier: Yea, Diana Stout: Yea, Jean Taylor: Yea

A. Approve meeting minutes from October 16, 2023 through October 30, 2023.

- 1) Minutes of the October 16, 2023 Technology Committee meeting.
- 2) Minutes of the October 16, 2023 Board meeting.
- 3) Minutes of the October 16, 2023 Closed Session Board meeting. **(Closed Session tab)**
- 4) Minutes of the October 18, 2023 Building & Grounds meeting.
- 5) Minutes of the October 26, 2023 Joint Board meeting.
- 6) Minutes of the October 30, 2023 Board meeting.
- 7) Minutes of the October 30, 2023 Closed Session Board meeting. **(Closed Session tab)**

B. Financial Reports

- 1) List of Bills- October 2023
- 2) List of Bills- Vendor checks from October 26, 2023 - November 8, 2023

C. Donation

Vitalant donated to Willowbrook High School, check #70068072 in the amount of \$1,150.00.

D. Approval of Citizens Advisory Council Applicant

The Board of Education approved Sally Regan as an appointed member of the Citizens Advisory Council (CAC) at Addison Trail.

E. Personnel

CLASSIFIED STAFF APPOINTMENT:

Frances Sikorski-Martin

Addison Trail Buildings & Grounds 3rd Shift Custodian

Salary: \$21,375.90 (prorated)

Effective: November 06, 2023

Hiriagnny Lorenzo Paulino

Willowbrook Literacy Teacher Assistant

Salary: \$15,372.00 (prorated)

Effective: November 06, 2023

Machell Roberts

Addison Trail Special Education Teacher Assistant

Salary: \$14,490.00(prorated)

Effective: November 15, 2023

Melissa Nelson

Willowbrook Learning Services Teacher Assistant

Salary: \$14,490.00(prorated)

Effective: November 15, 2023

8. Motion To Approve Consent Agenda

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

Donna Craft-Cain: Yea, Amy Finnegan: Yea, Gail Galivan: Yea, Dan Olson: Yea, Chris Poirier: Yea, Diana Stout: Yea, Jean Taylor: Yea

9. Separate Action Items**A. Proposed Property Tax Levy 2023**

Move that the Board of Education approve the Resolution Regarding Estimated Amounts Necessary To Be Levied For The Year 2023. This motion, made by Amy Finnegan and seconded by Chris Poirier, Passed.

Donna Craft-Cain: Yea, Amy Finnegan: Yea, Gail Galivan: Yea, Dan Olson: Yea, Chris Poirier: Yea, Diana Stout: Yea, Jean Taylor: Yea

B. ISBE School Maintenance Matching Grant Program

Move that the Board of Education authorize the administration to prepare and submit the application to the Illinois State Board of Education School Maintenance Program Grant for the roof recoating work at Willowbrook. This motion, made by Amy Finnegan and seconded by Dan Olson, Passed.

Donna Craft-Cain: Yea, Amy Finnegan: Yea, Gail Galivan: Yea, Dan Olson: Yea, Chris Poirier: Yea, Diana Stout: Yea, Jean Taylor: Yea

10. Information (No discussion)**A. Freedom of Information Request**

On September 25, 2023, DuPage High School District 88 received a request via mail from Michael Rost, from Allium Data for the following information through the Freedom of Information Act (FOIA):

- A copy of the last property & casualty insurance renewal summary for all lines of insurance purchased by the school district (general liability, auto, workers comp, professional, directors and officers, etc.). This document summarizes the insurance terms, limits, deductibles, premium and exclusions.
- A copy of the last employee benefits insurance renewal summary for health, dental and vision plans sponsored by the school district. This document shows plan options available to the district's employees and the pricing for employee, employee plus spouse, employee plus family. FOIA request was sent to publicrecords@alliumdata.com on October 30, 2023, and November 2, 2023.

11. School Recognition

Addison Trail – Mr. Andrews reported:

- There will be no late start for students on Monday, November 20th.
- Last week Addison Trail's International Club hosted the school's annual International Fest Week with the school's annual International Dance Show on Nov. 10, which featured dances representing various countries/cultures.
- The Padres Latinos en Accion meeting will take place on November 14th at 6:00 p.m.
- The Music Honors Recital I and II take place this Tuesday and Wednesday at 7:00 p.m. and Guitar Fest will be held on November 30th at 7:00 p.m.
- Jazz Caf  will be held in the auditorium on Thursday, December 7th at 7:00 p.m.
- The Holiday Music Benefit Concert will take place on December 13th.

ATHLETICS

- Winter sports have officially started with the first girls basketball game on Tuesday, November 14th.

Willowbrook- Dr. Krause reported:

- Our 8th Grade Parent Nights continue as we welcome the Class of 2028 during their transition to Willowbrook High School.
- The fall musical, "The Little Mermaid", takes place this weekend with the Kiwanis Spaghetti Dinner on November 17th prior to the performance.
- The Willowbrook Parent Organization Craft Fair returned on Saturday, November 11. More than 100 crafters and over 600 shoppers enjoyed the day.
- Congratulations to the speech team who competed in their first tournament on November 4, 2023, at Joliet West HS and then took 4th place this past weekend at St. Charles East. The team competes this coming weekend at Hoffman Estates High School.
- Civitas, our Social Studies Honor Society, would like to thank everyone for participating in our sock drive. We collected **503** pairs of socks this year! Shout out to the English department for collecting the most pairs! The donations will go towards our US History service learning project.

ATHLETICS

- Congratulations to the girls volleyball team on their 3rd place finish at the IHSA State Tournament this past weekend.
- Congratulations to the girls flag football team on their 3rd place finish at the state tournament.
- Congratulations to Junior, Amelie Ojeda, for finishing in 37th Place at the IHSA Girls Cross Country Class 3A State Championship Meet with a time of 17:49.1! Amelie set the school record for the fastest three-mile time ever recorded at the State Finals!

- Congratulations to Junior, Audrey Morgan, for placing in the Top 6 for the following events at today's IHSA Sectional Meet: 4th Place - 200 Yard Freestyle with a time of 1:58.29 and 3rd Place - 500 Yard Freestyle with a time of 5:20.58. Our AT/WB Swim Team finished in 8th place out of 12 teams. Great season Warriors and Blazers!
- The boys tackle football season concluded this past Saturday, November 4th at Hononegah (Rockton). The Warriors finish the season with a record of 8-3. Congratulations on a successful season!
- The Willowbrook Athletic Department is excited to announce the return of our Winter Sports Community Night, Midnight Madness! The event will feature introductions and scrimmages from all 11 winter sports. The festivities will begin at 8:00 PM in the Main Gym on Saturday, November 18, 2023.

12. Board Member Report(s) / Future Agenda Items

There was no report.

13. Superintendent's Report

There was no report.

14. Public Comments

There were no comments.

15. Announcements:

Board of Education Meeting: Monday, December 11, 2023, 7:00 p.m., District Boardroom located at District Administrative Offices, 2 Friendship Plaza, Addison, IL 60101.

Board of Education Meeting: Monday, January 22, 2024, 7:00 p.m., District Boardroom located at District Administrative Offices, 2 Friendship Plaza, Addison, IL 60101.

16. Closed Session Meeting

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

Donna Craft-Cain: Yea, Amy Finnegan: Yea, Gail Galivan: Yea, Dan Olson: Yea, Chris Poirier: Yea, Diana Stout: Yea, Jean Taylor: Yea

The Board moved to closed session at 7:54 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. Student disciplinary cases. 5 ILCS 120/2(c)(9)

D. Litigation was added to the agenda by Board President Donna Cain.

17. Reconvene To Open Meeting

The Board returned to open session at 9:49 p.m.

18. Roll Call

Donna Craft-Cain: Present

Amy Finnegan: Present

Gail Galivan: Present

Dan Olson: Present

Chris Poirier: Present

Diana Stout: Present

Jean Taylor: Present

**Ms. Galivan participated remotely.*

Others present: Dr. Barbanente, Mr. Bolden

19. Action Necessitated By Closed Session

There was no action.

20. Adjournment

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

Donna Craft-Cain: Yea, Amy Finnegan: Yea, Gail Galivan: Yea, Dan Olson: Yea, Chris Poirier: Yea, Diana Stout: Yea, Jean Taylor: Yea

The meeting ended at 9:49 p.m.

President, Board of Education

Secretary, Board of Education

Attest: _____
Date

5) Minutes of the November 13, 2023 Closed Session Board meeting. (**Closed Session tab**)

6) Minutes of the November 28, 2023 Curriculum Council meeting.

30

**Board of Education
Curriculum Council Meeting**

Tuesday, November 28, 2023
District Administrative Offices Board Room
2 Friendship Plaza
Addison, Illinois 60101
6:30 PM

Minutes

Meeting Began 6:30 pm

Present: Daniel Olson, Christine Poirer, Amy Finnegan, Gail Galivan, Jennifer Burns, Yvonne Tsagalis, Jean Barbanente

1. **Curricular priorities for 2024-25**

- A. New Course proposals - Dr. Barbanente reviewed the new courses being offered. The courses are Social Media Marketing, Dual credit English 12, Transitional English, Dual credit speech, Math in CONstruction, Algebra Geometry, PLTW Aerospace Engineering, and Cybersecurity 1.
- B. MTSS review - Dr. Barbanente discussed the Multi Tiered System of Support changes for 2024-25. These changes include the integration of the Renaissance suite of academic support, the expansion of the resource centers, as well as increasing VLA and Homebound Itinerant support.
- C. Grade level cohort change proposal - Mrs. Tsagalis provided a rationale to move towards grade cohorts and away from grade level promotion based on credits earned.
- D. Homework policy - Dr. Barbanente shared that the homework policy will be discussed during Leadership Team and Student Advisory meetings.
- E. Recruitment of staff and support positions - the importance of recruitment of bilingual staff was discussed.

2. **Upcoming Agenda Items**

3. **Adjournment 8:30**

Attest: _____

President, Board of Education

Secretary, Board of Education

TO: Dr. Jean Barbanente
Board of Education

DATE: December 6, 2023

FROM: Mrs. Olga Davis

RE: **List of Bills for November 2023**

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

Recommendation:

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

Cc: Mr. Ryan Domeracki

LIST OF BILLS - November 2023

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

	Payroll Expense	Accounts Payable	Total
Education Fund	\$4,721,370.06	\$912,216.52	\$5,633,586.58
O&M Fund	\$357,319.62	\$322,705.17	\$680,024.79
Debt Services	\$0.00	\$385.60	\$385.60
Transportation Fund	\$0.00	\$317,699.70	\$317,699.70
IMR Fund	\$180,583.32	\$0.00	\$180,583.32
Capital Projects Fund	\$0.00	\$116,371.00	\$116,371.00
Total Board	<u>\$5,259,273.00</u>	<u>\$1,669,377.99</u>	<u>\$6,928,650.99</u>
Activity Fund	\$0.00	\$129,841.45	\$129,841.45
Grand Total	<u><u>\$5,259,273.00</u></u>	<u><u>\$1,799,219.44</u></u>	<u><u>\$7,058,492.44</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 November 1, 2023 through November 30, 2023

Education Fund (10)

Check No.	570046 to 570095		\$ 39,026.12
	570096		565.45
	570097 to 570119		7,158.49
	V3001736 to V3001764	ACH	10,883.01
	V3001765 to V3001773	ACH	8,743.84
	570120 to 570168		36,367.54
	570169 & 570170		16,239.66
	570171		41,761.23
	V3001774 to V3001800	ACH	35,474.17
	V3001801 to V3001814	ACH	3,698.41
	570172 & 270173		14,566.62
	570268	Void	(798.58)
	57014 through 570186		47,225.53
	570187 to 570221		159,513.75
	570223 to 570267		911,909.13
	570268		798.58
	V3001816 through V3001818	ACH	520.77
	V3001819 to V3001836	ACH	11,656.56
	V3001837 to V3001842	ACH	8,307.66
	570334 & 570335		14,588.75
	568629	Void	(316.59)
	570270		26,782.26
	570271 to 570316		56,873.06
	570317 to 570333		121,098.52
	570336 through 570348		47,225.53
	V3001043 & V3001045	ACH	81.02
	V3001843 to V3001856	ACH	6,155.23
	V3001858 to V3001895	ACH	41,362.55
			<u>\$1,667,468.27</u>
	W/T-Federal Taxes	11/15/23	\$ 236,697.00
	W/T-FICA/MED Taxes	11/15/23	61,759.97
	W/T-State Taxes	11/15/23	93,625.70
	W/T-Child Support W/H	11/15/23	1,005.19
	W/T-Credit Union	11/15/23	5,757.00
	Payroll checks 361853-361913 (Educ. Fund share)	11/15/23	53,071.40
	Direct Deposit V243717-V244276 (Educ. Fund share)	11/15/23	1,274,983.57
	W/T Fidelity 403B	11/15/23	\$ 13,249.66
	W/T TRS Employee W/H	11/15/23	144,450.04
	W/T TRS Board Pd Employee Share	11/15/23	10,053.69
	W/T TRS Board Share	11/15/23	9,957.09
	W/T TRS Federal Benefit	11/15/23	470.16
	W/T TRS SSP	11/15/23	1,389.30
	W/T THIS Employee W/H	11/15/23	14,442.34
	W/T THIS Board Pd Employee Share	11/15/23	1,007.91
	W/T THIS Board Share	11/15/23	11,501.54
	W/T-Federal Taxes	11/30/23	\$ 235,208.83
	W/T-FICA/MED Taxes	11/30/23	64,181.01
	W/T-State Taxes	11/30/23	93,730.73
	W/T-Child Support W/H	11/30/23	1,005.19

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 November 1, 2023 through November 30, 2023

W/T-Credit Union	11/30/23	5,757.00
Payroll checks 361914-361986 (Educ. Fund share)	11/30/23	59,707.38
Direct Deposit V244277-V244836 (Educ. Fund share)	11/30/23	1,278,733.75
W/T 5/3 Nov Credit Card Payment	11/20/23	\$ 29,487.18
W/T Allied Flex Benefits	11/13/23	572.00
W/T Monthly Bank Service Charges	11/15/23	3,630.04
W/T Fidelity 403B	11/30/23	13,249.66
W/T TRS Employee W/H	11/30/23	140,954.84
W/T THIS Employee W/H	11/30/23	14,095.36
W/T TRS Board Share	11/30/23	9,731.83
W/T TRS Board Pd EE Share	11/30/23	10,053.69
W/T TRS Federal Benefit	11/30/23	480.18
W/T TRS SSP	11/30/23	1,389.30
W/T THIS Board Share	11/30/23	11,241.38
W/T THIS Board Pd EE Share	11/30/23	1,005.35
W/T IMRF Employee W/H	11/30/23	39,750.19
W/T IMRF Employee Voluntary	11/30/23	18,731.86
Total Education Fund		<u>\$5,633,586.58</u>

O & M Fund (20)

Check No. 570049 to 570094		\$ 8,324.79
570098 to 570117		75,405.79
V3001768 to V3001772	ACH	3,914.13
570122 to 570166		143,950.08
V3001804 to V3001815	ACH	8,930.77
Payroll checks 361853-361913 (O & M Fund share)	11/15/23	8,644.39
Direct Deposit V243717-V244276 (O & M Fund share)	11/15/23	138,086.24
570188 to 570222		5,448.82
570225 to 570263		132,188.29
V3001824, V3001827 & V3001830	ACH	1,690.62
V3001840	ACH	382.91
Payroll checks 361914-361986 (O & M Fund share)	11/30/23	6,890.96
Direct Deposit V244277-V244836 (O & M Fund share)	11/30/23	131,972.69
570269		304.58
570275, 570278 & 570315		1,320.09
570318, 570323 & 570332		4,724.31
V3001844 to V3001857	ACH	7,749.93
V3001861, V3001892 & V3001894	ACH	95.40
Total O & M Fund		<u>\$ 680,024.79</u>

Debt Service Fund (30)

Check No. 570107		\$ 192.80
570241		192.80
Total Debt Services Fund		<u>\$ 385.60</u>

Transportation Fund (40)

Check No. 570117	35	\$ 344.40
V3001742 through V3001744	ACH	37,794.78
570126 to 570158		5,941.26

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 November 1, 2023 through November 30, 2023

V3001778	ACH	1,854.76
V3001821	ACH	127,208.23
W/T 5/3 Nov Credit Card Payment	11/20/23	4.50
570300		150.00
570332		234.28
V3001044	ACH	173.00
V3001863	ACH	143,994.49
Total Transportation Fund		<u>\$ 317,699.70</u>

IMR Fund (50)		
W/T-Board FICA/Med	11/15/23	\$ 61,667.36
W/T-Board FICA/MED	11/30/23	64,088.40
W/T Board Share	11/30/23	49,965.58
W/T IMRF Board Pd EE Share	11/30/23	4,861.98
Total IMR Fund		<u>\$ 180,583.32</u>

Capital Projects Fund (60)		
Check No. 570094		\$ 1,300.00
570259		115,071.00
Total Capital Projects Fund		<u>\$ 116,371.00</u>

Activity Fund (91)		
Check No. 6087 through 6111		\$ 34,699.74
6112		125.00
V400997 through V4001026	ACH	9,350.01
V4001027	ACH	1,128.60
6034	Void	(40.00)
6113 through 6115		1,001.41
V4001028 through V4001036	ACH	782.09
6112	Void	(125.00)
6116		1,577.92
6117 through 6140		38,697.42
V4001037	ACH	65.31
V4001038 through V4001043	ACH	1,811.47
W/T Monthly Bank Service Charges	11/15/23	908.00
W/T 5/3 Nov Credit Card Payment	11/20/23	1,256.16
6141		1,040.00
6142 through 6157		22,982.72
V4001044	ACH	1,000.00
V4001045 through V4001063	ACH	13,580.60
Total Activity Fund		<u>\$ 129,841.45</u>

GRAND TOTAL CHECKS AND TRANSFERS		\$7,058,492.44

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 December meeting.

President: _____ 36 _____

Secretary: _____



Vendors over \$0.00
 11-01-2023 to 11-30-2023
 Generated on 12-06-2023 at 10:13 PM
 Total Results: 400

EDUCATIONAL BENEFIT COOPERATIVE (52629)	\$726,515.30

11-15-2023 Regular - Check #: 570231			\$726,515.30
LIFE INSURANCE/LTD	Education Fund	\$3,142.30	
LIFE INSURANCE/LTD	Education Fund	\$350.00	
DIST MEDICAL INS-EDUC	Education Fund	\$403,379.51	
DIST MEDICAL INS-O&M	O & M Fund	\$29,767.16	
RETIREE HEALTH INS-EDUC	Education Fund	\$16,134.72	
RETIREE HEALTH INS-O&M	O & M Fund	\$1,892.57	
DIST MEDICAL INS-EDUC	Education Fund	\$223,473.79	
DIST MEDICAL INS-O&M	O & M Fund	\$38,166.32	
RETIREE HEALTH INS-EDUC	Education Fund	\$8,803.68	
RETIREE HEALTH INS-O&M	O & M Fund	\$1,405.25	

COTTAGE HILL OPERATING CO. (14729)	\$311,045.84

11-02-2023 Void - Check #: V3001743			\$0.00
11-02-2023 Regular - Check #: V3001744			\$37,404.59
FIELD TRIPS WB ATHLETICS	Transportation Fund	\$27,519.94	
FIELD TRIPS AT HOST	Transportation Fund	\$742.98	
FIELD TRIPS AT HOST	Transportation Fund	\$716.45	
FIELD TRIPS AT HOST	Transportation Fund	\$668.88	
SP ED TRANSPORTATION	Transportation Fund	\$590.77	
SP ED TRANSPORTATION	Transportation Fund	\$530.70	
FIELD TRIPS WB SP ED	Transportation Fund	\$426.79	
SP ED TRANSPORTATION	Transportation Fund	\$424.56	
FIELD TRIPS AT HOST	Transportation Fund	\$398.03	
FIELD TRIPS WB HOST	Transportation Fund	\$384.76	
FIELD TRIPS WB HOST	Transportation Fund	\$371.49	
FIELD TRIPS WB HOST	Transportation Fund	\$367.22	
FIELD TRIPS WB SP ED	Transportation Fund	\$365.99	
FIELD TRIPS AT HOST	Transportation Fund	\$358.22	
FIELD TRIPS AT HOST	Transportation Fund	\$353.76	
FIELD TRIPS AT HOST	Transportation Fund	\$344.96	

SP ED TRANSPORTATION	Transportation Fund	\$323.92	
FIELD TRIPS WB SP ED	Transportation Fund	\$305.18	
FIELD TRIPS WB SP ED	Transportation Fund	\$305.18	
FIELD TRIPS AT HOST	Transportation Fund	\$305.15	
FIELD TRIPS WB HOST	Transportation Fund	\$291.89	
FIELD TRIPS AT SP ED	Transportation Fund	\$252.08	
FIELD TRIPS WB HOST	Transportation Fund	\$225.55	
FIELD TRIPS AT HOST	Transportation Fund	\$212.28	
FIELD TRIPS AT HOST	Transportation Fund	\$188.89	
SP ED TRANSPORTATION	Transportation Fund	\$172.48	
FIELD TRIPS WB SP ED	Transportation Fund	\$137.08	
FIELD TRIPS AT HOST	Transportation Fund	\$119.41	
11-02-2023 Regular - Check #: V4001008			\$318.42
AT FIELD TRIP ACTIVITY	Activity Fund	\$318.42	
11-08-2023 Regular - Check #: V3001778			\$1,854.76
FIELD TRIPS WB HOST	Transportation Fund	\$1,034.87	
FIELD TRIPS AT HOST	Transportation Fund	\$344.96	
FIELD TRIPS WB SP ED	Transportation Fund	\$275.92	
FIELD TRIPS AT HOST	Transportation Fund	\$199.01	
11-15-2023 Void - Check #: V3001820			\$0.00
11-15-2023 Regular - Check #: V3001821			\$127,208.23
PUR SVC TRANSPORTATION	Transportation Fund	\$117,551.35	
FIELD TRIPS AT HOST	Transportation Fund	\$1,955.81	
FIELD TRIPS WB HOST	Transportation Fund	\$722.05	
FIELD TRIPS WB HOST	Transportation Fund	\$530.70	
SP ED TRANSPORTATION	Transportation Fund	\$530.70	
FIELD TRIPS WB HOST	Transportation Fund	\$493.48	
FIELD TRIPS AT HOST	Transportation Fund	\$416.79	
FIELD TRIPS AT HOST	Transportation Fund	\$384.76	
FIELD TRIPS AT HOST	Transportation Fund	\$344.96	
FIELD TRIPS AT HOST	Transportation Fund	\$318.42	
FIELD TRIPS WB SP ED	Transportation Fund	\$305.18	
FIELD TRIPS AT HOST	Transportation Fund	\$265.35	
SP ED TRANSPORTATION	Transportation Fund	\$265.35	
SP ED TRANSPORTATION	Transportation Fund	\$252.08	
FIELD TRIPS AT HOST	Transportation Fund	\$238.82	
FIELD TRIPS AT SP ED	Transportation Fund	\$238.82	
FIELD TRIPS AT SP ED	Transportation Fund	\$238.82	
FIELD TRIPS AT HOST	Transportation Fund	\$217.78	

FIELD TRIPS WB SP ED	Transportation Fund	\$212.28
FIELD TRIPS WB HOST	Transportation Fund	\$212.28
SP ED TRANSPORTATION	Transportation Fund	\$199.01
FIELD TRIPS WB HOST	Transportation Fund	\$199.01
FIELD TRIPS AT HOST	Transportation Fund	\$159.21
FIELD TRIPS WB HOST	Transportation Fund	\$159.21
FIELD TRIPS AT SP ED	Transportation Fund	\$137.08
FIELD TRIPS WB SP ED	Transportation Fund	\$137.08
FIELD TRIPS AT SP ED	Transportation Fund	\$137.08
FIELD TRIPS AT HOST	Transportation Fund	\$132.68
FIELD TRIPS WB HOST	Transportation Fund	\$132.68
FIELD TRIPS WB HOST	Transportation Fund	\$119.41
11-30-2023 Regular - Check #: V3001863		\$143,994.49
SP ED TRANSPORTATION	Transportation Fund	\$124,583.39
FIELD TRIPS WB ATHLETICS	Transportation Fund	\$12,979.39
FIELD TRIPS AT HOST	Transportation Fund	\$798.58
FIELD TRIPS WB HOST	Transportation Fund	\$769.52
FIELD TRIPS WB HOST	Transportation Fund	\$689.91
FIELD TRIPS WB HOST	Transportation Fund	\$530.70
FIELD TRIPS AT SP ED	Transportation Fund	\$473.20
FIELD TRIPS AT HOST	Transportation Fund	\$406.28
FIELD TRIPS AT HOST	Transportation Fund	\$403.46
FIELD TRIPS AT HOST	Transportation Fund	\$358.22
FIELD TRIPS WB HOST	Transportation Fund	\$344.96
FIELD TRIPS WB SP ED	Transportation Fund	\$305.18
FIELD TRIPS AT HOST	Transportation Fund	\$297.87
SP ED TRANSPORTATION	Transportation Fund	\$278.62
FIELD TRIPS AT HOST	Transportation Fund	\$241.57
FIELD TRIPS WB HOST	Transportation Fund	\$225.55
FIELD TRIPS WB HOST	Transportation Fund	\$201.95
FIELD TRIPS WB HOST	Transportation Fund	\$106.14
11-30-2023 Regular - Check #: V4001049		\$265.35
AT FIELD TRIP ACTIVITY	Activity Fund	\$265.35
SENDRA SERVICE CORPORATION (59089)		\$131,987.46
11-08-2023 Regular - Check #: 570152		\$131,987.46
BUILDING IMPROVEMENTS	O & M Fund	\$131,987.46
DAOES/TECHNOLOGY (29208)	39	\$130,322.92
11-15-2023 Regular - Check #: 570195		\$130,322.92
TCD TUITION	Education Fund	\$115,285.66

IDEA-PMTS TO OTH GOV UNIT	Education Fund	\$15,037.26
CHARTWELLS DINING SERVICES (56108)		\$120,783.53
11-15-2023 Regular - Check #: 570193		\$422.38
NON VOC STUDENT TRAVEL	Education Fund	\$422.38
11-15-2023 Regular - Check #: 570227		\$120,361.15
PUR SVC AT FOOD SERVICES	Education Fund	\$65,415.86
PUR SVC WB FOOD SERVICE	Education Fund	\$54,945.29
TEMPERATURE EQUIPMENT CORP (58340)		\$115,071.00
11-15-2023 Regular - Check #: 570259		\$115,071.00
CAP PROJECT-AT	Capital Projects Fund	\$65,754.86
CAP PROJECT-WB	Capital Projects Fund	\$49,316.14
DIRECT ENERGY BUSINESS (58253)		\$90,621.67
11-02-2023 Regular - Check #: 570101		\$44,423.84
ELECTRICITY WB UTILITY	O & M Fund	\$44,423.84
11-15-2023 Regular - Check #: 570230		\$46,197.83
ELECTRICITY AT UTILITY	O & M Fund	\$43,616.41
ELECTRICITY DO	O & M Fund	\$2,581.42
OMBUDSMAN EDUCATIONAL SERVICES LTD (874)		\$46,487.50
11-30-2023 Regular - Check #: 570331		\$46,487.50
OMBUDSMAN TUITION	Education Fund	\$46,487.50
SEAL OF ILLINOIS, INC. (48806)		\$41,761.23
11-08-2023 Regular - Check #: 570171		\$41,761.23
SPED PRIVATE TUITION ATHS	Education Fund	\$29,829.45
SPED PRIVATE TUITION WBHS	Education Fund	\$11,931.78
AXA EQUITABLE (7986)		\$41,392.16
11-13-2023 Regular - Check #: 570175		\$20,696.08
EDUCATION FUND	Education Fund	\$20,696.08
11-30-2023 Regular - Check #: 570337		\$20,696.08
EDUCATION FUND	Education Fund	\$20,696.08
BLUE CROSS BLUE SHIELD OF IL (54931)		\$36,209.08
11-15-2023 Regular - Check #: 570236		\$36,209.08
DIST MEDICAL INS-EDUC	Education Fund	\$33,936.73
DIST MEDICAL INS-O&M	O & M Fund	\$2,272.35
VILLAGE OF ADDISON (136)		\$30,938.63
11-02-2023 Regular - Check #: 570093		\$1,089.29
PUR SVC BOE MARKETING	Education Fund	\$1,089.29
11-02-2023 Regular - Check #: 570117		\$20,595.21

WATER AT UTILITY	O & M Fund	\$17,840.20	
WATER AT UTILITY	O & M Fund	\$1,105.00	
WATER UTILITY DO	O & M Fund	\$499.45	
SUPPLIES WB MAINTENANCE	O & M Fund	\$343.01	
SUPPLIES AT MAINTENANCE	O & M Fund	\$235.16	
SUPPLIES AT DRIVER ED	Education Fund	\$227.99	
REG TRANSPORTATION SUPPLY	Transportation Fund	\$220.03	
SPED TRANSPRTATION SUPPLY	Transportation Fund	\$124.37	
11-15-2023 Regular - Check #: 570262			\$7,836.30
AUX POLICE SERV-AT	Education Fund	\$7,836.30	
11-30-2023 Regular - Check #: 570332			\$1,417.83
SUPPLIES WB MAINTENANCE	O & M Fund	\$644.56	
SUPPLIES AT DRIVER ED	Education Fund	\$309.48	
SUPPLIES AT MAINTENANCE	O & M Fund	\$229.51	
REG TRANSPORTATION SUPPLY	Transportation Fund	\$171.46	
SPED TRANSPRTATION SUPPLY	Transportation Fund	\$62.82	
WEST SUBURBAN TEACHERS UNION (1594)			\$27,235.27
11-13-2023 Regular - Check #: 570173			\$13,606.57
EDUCATION FUND	Education Fund	\$13,606.57	
11-30-2023 Regular - Check #: 570335			\$13,628.70
EDUCATION FUND	Education Fund	\$13,628.70	
GERALD FORD INC (59046)			\$26,782.26
11-21-2023 Regular - Check #: 570270			\$26,782.26
IDEA PUPIL TRANS CAP OUT	Education Fund	\$26,782.26	
AMAZON CAPITAL SERVICES (58120)			\$23,576.21
11-02-2023 Void - Check #: 570050			\$0.00
11-02-2023 Regular - Check #: 570051			\$3,266.45
SUPPLIES AT READING LAB	Education Fund	\$609.00	
SUPPLIES AT PRIN OFF	Education Fund	\$424.57	
SUPPLIES AT STUDENT ACTIV	Education Fund	\$235.12	
SUPPLIES WB PRIN OFF	Education Fund	\$185.56	
SUPPLIES AT PE	Education Fund	\$173.88	
SUPPLIES WB PRIN OFF	Education Fund	\$162.74	
SUPPLIES AT GUIDANCE	Education Fund	\$151.04	
BOOKS WB LIBRARY	Education Fund	\$126.83	
SUPPLIES WB PRIN OFF	Education Fund	\$120.98	
SUPPLIES AT LIBRARY	Education Fund	\$103.68	
SUPPLIES AT BOOKSTORE	Education Fund	\$96.89	

SUPPLIES AT LIBRARY	Education Fund	\$71.95	
SUPPLIES WB SPED	Education Fund	\$67.89	
SUPPLIES AT LSC	Education Fund	\$67.18	
SUPPLIES AT ATH	Education Fund	\$58.89	
BOOKS WB LIBRARY	Education Fund	\$39.90	
BOOKS AT LIBRARY	Education Fund	\$39.90	
SUPPLIES CENT SUPPORT SER	Education Fund	\$39.46	
SUPPLIES WB PRIN OFF	Education Fund	\$36.95	
SUPPLIES AT SCIENCE	Education Fund	\$35.96	
SUPPLIES AT LIBRARY	Education Fund	\$31.95	
SUPPLIES AT SCIENCE	Education Fund	\$31.70	
DIST NON CAP TECH	Education Fund	\$29.99	
SUPPLIES AT BUS ED	Education Fund	\$29.98	
SUPPLIES AT PRIN OFF	Education Fund	\$29.47	
BOOKS AT LIBRARY	Education Fund	\$29.35	
SUPPLIES AT SCIENCE	Education Fund	\$22.99	
SUPPLY WB VOC ED FAM CON	Education Fund	\$17.98	
PERIODICALS AT LIBRARY	Education Fund	\$17.95	
SUPPLIES AT SCIENCE	Education Fund	\$14.80	
SUPPLIES AT SCIENCE	Education Fund	\$86.36	
SUPPLIES AT SCIENCE	Education Fund	\$48.99	
DIST NON CAP TECH	Education Fund	\$13.99	
SUPPLIES AT SCIENCE	Education Fund	\$6.99	
SUPPLIES AT SCIENCE	Education Fund	\$5.59	
11-02-2023 Regular - Check #: 6089			\$248.09
KIWANIS KEY CLUB	Activity Fund	\$149.18	
BEYOND	Activity Fund	\$57.98	
BEYOND	Activity Fund	\$40.93	
11-08-2023 Void - Check #: 570121			\$0.00
11-08-2023 Regular - Check #: 570122			\$4,480.05
SUPPLIES AT STUDENT ACTIV	Education Fund	\$1,275.51	
SUPPLIES WB SCIENCE	Education Fund	\$639.96	
SUPPLIES AT STUDENT ACTIV	Education Fund	\$389.99	
DIST NON CAP TECH	Education Fund	\$269.70	
SUPPLIES C&T ED IMP GRANT	Education Fund	\$240.00	
DIST TECH MATERIALS	Education Fund	\$159.76	
SUPPLIES CARL PERKINS	Education Fund	\$126.99	
SUPPLIES AT ESL	Education Fund	\$125.84	
SUPPLIES AT STUDENT ACTIV	Education Fund	\$101.98	

SUPPLIES WB PRIN OFF	Education Fund	\$69.95	
R&M AT I&T	Education Fund	\$69.05	
SUPPLIES AT VOC ED SPED	Education Fund	\$66.88	
SUPPLIES AT SPED	Education Fund	\$48.27	
SUPPLIES AT PE	Education Fund	\$41.02	
BOOKS WB LIBRARY	Education Fund	\$40.97	
SUPPLIES AT SCIENCE	Education Fund	\$39.99	
SUPPLIES AT READING LAB	Education Fund	\$36.03	
SUPPLIES AT READING LAB	Education Fund	\$31.77	
SUPPLIES WB MAINTENANCE	O & M Fund	\$28.80	
SUPPLIES WB PRIN OFF	Education Fund	\$27.94	
SUPPLIES TITLE II	Education Fund	\$27.55	
SUPPLIES CENT SUPPORT SER	Education Fund	\$24.98	
SUPPLIES AT PRIN OFF	Education Fund	\$24.97	
SUPPLY AT VOC ED I&T	Education Fund	\$24.88	
R&M AT I&T	Education Fund	\$22.97	
SUPPLIES WB PRIN OFF	Education Fund	\$21.99	
BOOKS AT LIBRARY	Education Fund	\$19.99	
SUPPLIES AT LIBRARY	Education Fund	\$19.96	
SUPPLIES CARL PERKINS	Education Fund	\$17.97	
SUPPLIES AT FAM CONS	Education Fund	\$15.88	
DIST TECH MATERIALS	Education Fund	\$12.39	
BOOKS AT LIBRARY	Education Fund	\$11.17	
DIST NON CAP TECH	Education Fund	\$95.96	
SUPPLIES AT SCIENCE	Education Fund	\$37.96	
SUPPLIES TITLE II	Education Fund	\$32.50	
DIST NON CAP TECH	Education Fund	\$26.41	
DIST TECH MATERIALS	Education Fund	\$9.27	
DIST NON CAP TECH	Education Fund	\$78.40	
SUPPLIES TITLE II	Education Fund	\$22.22	
DIST TECH MATERIALS	Education Fund	\$9.85	
DIST TECH MATERIALS	Education Fund	\$65.99	
SUPPLIES TITLE II	Education Fund	\$26.39	
11-08-2023 Regular - Check #: 6113			\$114.46
WB ATH RES ACT 2014	Activity Fund	\$114.46	
11-15-2023 Regular - Check #: 570189			\$4,706.27
SUPPLIES WB PRIN OFF	Education Fund	\$242.74	
DIST NON CAP TECH	Education Fund	\$219.99	
SUPPLIES WB ART	Education Fund	\$158.00	

SUPPLIES WB ART	Education Fund	\$104.47	
SUPPLIES WB LIBRARY	Education Fund	\$89.82	
SUPPLIES AT LIBRARY	Education Fund	\$89.82	
SUPPLIES AT STUDENT ACTIV	Education Fund	\$59.16	
SUPPLIES WB PRIN OFF	Education Fund	\$47.02	
SUPPLIES CARL PERKINS	Education Fund	\$40.94	
BOOKS AT LIBRARY	Education Fund	\$36.40	
DIST NON CAP TECH	Education Fund	\$34.13	
BOOKS AT LIBRARY	Education Fund	\$32.65	
SUPPLIES WB SCIENCE	Education Fund	\$29.90	
SUPPLIES WB PRIN OFF	Education Fund	\$27.78	
SUPPLIES WB PRIN OFF	Education Fund	\$20.88	
SUPPLIES C&T ED IMP GRANT	Education Fund	\$12.98	
BOOKS AT LIBRARY	Education Fund	\$11.95	
SUPPLIES WB SCIENCE	Education Fund	\$6.98	
DIST NON CAP TECH	Education Fund	\$2,866.92	
DIST NON CAP TECH	Education Fund	\$219.00	
SUPPLIES WB SCIENCE	Education Fund	\$89.25	
BOOKS AT LIBRARY	Education Fund	\$19.47	
SUPPLIES WB SCIENCE	Education Fund	\$88.47	
DIST NON CAP TECH	Education Fund	\$13.99	
SUPPLIES WB SCIENCE	Education Fund	\$30.32	
DIST NON CAP TECH	Education Fund	\$19.49	
SUPPLIES WB SCIENCE	Education Fund	\$86.76	
DIST TECH MATERIALS	Education Fund	\$6.99	
11-15-2023 Regular - Check #: 6119			\$660.32
DRAMA	Activity Fund	\$321.02	
THEATER DRAMA	Activity Fund	\$128.55	
DRAMA	Activity Fund	\$83.96	
KIWANIS KEY CLUB	Activity Fund	\$46.77	
DRAMA	Activity Fund	\$40.87	
DRAMA	Activity Fund	\$23.80	
DRAMA	Activity Fund	\$15.35	
11-30-2023 Void - Check #: 570273			\$0.00
11-30-2023 Regular - Check #: 570274			\$9,284.51
DIST NON CAP TECH	Education Fund	\$2,696.27	
DIST NON CAP TECH	Education Fund	\$2,290.26	
DIST TECH MATERIALS	Education Fund	\$128.04	
SUPPLIES AT STUDENT ACTIV	Education Fund	\$125.50	

SUPPLIES CARL PERKINS	Education Fund	\$79.99	
SUPPLIES AT SCIENCE	Education Fund	\$72.96	
BOOKS WB LIBRARY	Education Fund	\$72.92	
SUPPLIES CARL PERKINS	Education Fund	\$72.68	
SUPPLIES WB READING	Education Fund	\$69.99	
SUPPLIES AT SPED	Education Fund	\$69.01	
SUPPLIES WB PRIN OFF	Education Fund	\$53.18	
SUPPLIES WB PRIN OFF	Education Fund	\$50.66	
SUPPLIES AT SCIENCE	Education Fund	\$41.74	
SUPPLIES AT SCIENCE	Education Fund	\$37.80	
SUPPLIES AT TITLE I	Education Fund	\$35.99	
SUPPLIES AT ATT/SCHD	Education Fund	\$34.99	
DIST NON CAP TECH	Education Fund	\$34.13	
SUPPLIES AT SPED	Education Fund	\$33.75	
SUPPLIES AT SCIENCE	Education Fund	\$31.34	
SUPPLIES AT STUDENT ACTIV	Education Fund	\$30.11	
SUPPLIES AT STUDENT ACTIV	Education Fund	\$26.18	
SUPPLIES AT FAM CONS	Education Fund	\$17.97	
SUPPLIES WB ENGLISH	Education Fund	\$10.20	
SUPPLIES AT TITLE I	Education Fund	\$779.40	
DIST TECH MATERIALS	Education Fund	\$285.75	
DIST TECH MATERIALS	Education Fund	\$128.04	
SUPPLIES AT SCIENCE	Education Fund	\$15.99	
SUPPLIES AT SCIENCE	Education Fund	\$1.40	
DIST TECH MATERIALS	Education Fund	\$256.46	
DIST NON CAP TECH	Education Fund	\$46.74	
SUPPLIES AT SCIENCE	Education Fund	\$6.99	
DIST NON CAP TECH	Education Fund	\$612.75	
DIST TECH MATERIALS	Education Fund	\$119.79	
DIST TECH MATERIALS	Education Fund	\$803.33	
DIST TECH MATERIALS	Education Fund	\$81.99	
DIST TECH MATERIALS	Education Fund	\$30.22	
11-30-2023 Regular - Check #: 6143			\$816.06
DRAMA	Activity Fund	\$195.93	
BEYOND	Activity Fund	\$188.97	
BEYOND	Activity Fund	\$143.82	
DRAMA	Activity Fund	\$73.45	
LADIES	Activity Fund	\$52.52	
THEATER DRAMA	Activity Fund	\$39.89	

BEYOND	Activity Fund	\$35.98
DRAMA	Activity Fund	\$8.99
DRAMA	Activity Fund	\$20.59
DRAMA	Activity Fund	\$9.95
DRAMA	Activity Fund	\$19.98
DRAMA	Activity Fund	\$25.99
VILLAGE OF VILLA PARK (13137)		\$23,056.90
11-02-2023 Regular - Check #: 570118		\$1,432.86
SUPPLIES WB DRIVER ED	Education Fund	\$1,132.16
SUPPLIES WB DRIVER ED	Education Fund	\$300.70
11-15-2023 Regular - Check #: 570263		\$21,624.04
AUX POLICE SERVICES WBHS	Education Fund	\$14,055.83
WATER WB UTILITY	O & M Fund	\$6,954.93
AUX POLICE SERVICES WBHS	Education Fund	\$613.28
ARBITERPAY TRUST ACCOUNT (58396)		\$20,000.00
11-30-2023 Regular - Check #: 570320		\$20,000.00
PUR SVC WB ATH	Education Fund	\$20,000.00
MARKLUND (25087)		\$18,321.66
11-30-2023 Regular - Check #: 570330		\$18,321.66
SPED PRIVATE TUITION ATHS	Education Fund	\$9,160.83
SPED PRIVATE TUITION ATHS	Education Fund	\$9,160.83
UMB BANK F/B/O AXA (57418)		\$17,320.00
11-13-2023 Regular - Check #: 570185		\$8,660.00
EDUCATION FUND	Education Fund	\$8,660.00
11-30-2023 Regular - Check #: 570347		\$8,660.00
EDUCATION FUND	Education Fund	\$8,660.00
KONICA MINOLTA BUSINESS (55237)		\$16,349.89
11-02-2023 Regular - Check #: 570106		\$354.25
DUPLICATING AT PRIN OFF	Education Fund	\$200.00
DUPLICATING WB PRIN OFF	Education Fund	\$150.00
DUPLICATING WB PRIN OFF	Education Fund	\$4.25
11-15-2023 Regular - Check #: 570240		\$15,260.02
NON-CAP WB PRINCIPAL	Education Fund	\$7,462.01
NON-CAP WB PRINCIPAL	Education Fund	\$7,462.01
DUPLICATING WB PRIN OFF	Education Fund	\$168.00
DUPLICATING WB PRIN OFF	Education Fund	\$168.00
11-30-2023 Regular - Check #: 570329		\$735.62
SUPPLIES BUSINESS OFFICE	Education Fund	\$462.00

SUPPLIES BUSINESS OFFICE	Education Fund	\$212.62	
DUPLICATING WB PRIN OFF	Education Fund	\$61.00	
GUIDING LIGHT AUTISM ACADEMY (58475)			\$16,169.16
11-08-2023 Regular - Check #: 570169			\$16,169.16
SPED PRIVATE TUITION WBHS	Education Fund	\$10,074.54	
SPED PRIVATE TUITION WBHS	Education Fund	\$6,094.62	
IHSA (13852)			\$15,852.00
11-08-2023 Regular - Check #: 570139			\$8,998.88
ATHLETIC ADMISSIONS AT	Education Fund	\$2,944.20	
PUR SVC WB ATH	Education Fund	\$2,921.88	
WB STUDENT ATHLETE TRAVEL	Education Fund	\$1,680.00	
ATHLETIC ADMISSIONS AT	Education Fund	\$1,002.80	
PUR SVC WB ATH	Education Fund	\$250.00	
PUR SVC WB ATH	Education Fund	\$200.00	
11-30-2023 Regular - Check #: 570294			\$6,853.12
ATHLETIC ADMISSIONS AT	Education Fund	\$6,853.12	
EMBARK BEHAVIORAL HEALTH (58708)			\$15,138.03
11-30-2023 Regular - Check #: 570325			\$15,138.03
SPED PRIVATE TUITION WBHS	Education Fund	\$15,138.03	
RESILIENT MINDS ON THE FRONT LINES (58564)			\$14,950.00
11-02-2023 Regular - Check #: 6104			\$14,950.00
DIST WELLNESS INITIATIVE	Activity Fund	\$14,950.00	
GIANT STEPS ILLINOIS INC. (51506)			\$14,633.86
11-08-2023 Regular - Check #: V3001783			\$14,503.86
SPED PRIVATE TUITION WBHS	Education Fund	\$7,251.93	
SPED PRIVATE TUITION ATHS	Education Fund	\$7,251.93	
11-14-2023 Regular - Check #: V3001805			\$130.00
SPED PRIVATE TUITION ATHS	Education Fund	\$130.00	
LINCOLN INVESTMENT PLANNING INC. (1241)			\$13,175.92
11-13-2023 Regular - Check #: 570180			\$6,587.96
EDUCATION FUND	Education Fund	\$6,587.96	
11-30-2023 Regular - Check #: 570342			\$6,587.96
EDUCATION FUND	Education Fund	\$6,587.96	
LITTLE FRIENDS, INC. (869)			\$12,929.40
11-30-2023 Regular - Check #: V3001878			\$12,929.40
SPED PRIVATE TUITION ATHS	Education Fund	\$7,697.60	
SPED PRIVATE TUITION WBHS	Education Fund	\$5,231.80	
ABLE ACADEMY (58410)			\$12,719.17

11-30-2023 Regular - Check #: V3001858		\$12,719.17
SPED PRIVATE TUITION ATHS	Education Fund	\$12,719.17
JOSTENS INC. (28090)		\$12,249.90
11-15-2023 Regular - Check #: 6129		\$3,349.10
CENTURION	Activity Fund	\$3,349.10
11-30-2023 Regular - Check #: 6149		\$8,900.80
ATTRIBUTE	Activity Fund	\$8,900.80
PAUL BORG CONSTRUCTION (58983)		\$11,500.00
11-02-2023 Regular - Check #: 570079		\$11,500.00
R&M AT HOST	Education Fund	\$11,500.00
DANIEL D KRAUSE (46581)		\$11,127.27
11-02-2023 Regular - Check #: V3001753		\$696.71
SUPPLIES WB PRIN OFF	Education Fund	\$696.71
11-08-2023 Regular - Check #: V3001789		\$8,159.00
NON-CAP WB PRINCIPAL	Education Fund	\$8,159.00
11-15-2023 Regular - Check #: V3001826		\$257.76
SUPPLIES WB PRIN OFF	Education Fund	\$257.76
11-15-2023 Regular - Check #: V4001041		\$63.00
RESERVE ACTIVITY FUND	Activity Fund	\$63.00
11-30-2023 Regular - Check #: V3001876		\$1,949.45
SUPPLIES WB STUDENT ACTIV	Education Fund	\$1,125.00
SUPPLIES WB PRIN OFF	Education Fund	\$747.37
SUPPLIES WB PRIN OFF	Education Fund	\$77.08
11-30-2023 Regular - Check #: V4001053		\$1.35
RESERVE ACTIVITY FUND	Activity Fund	\$1.35
THE EMPRESS BANQUETS (23599)		\$9,750.00
11-15-2023 Regular - Check #: 6139		\$9,750.00
NATIONAL HONOR SOCIETY	Activity Fund	\$9,750.00
NEWPORT TRUST COMPANY FBO PLAN (56733)		\$9,645.00
11-13-2023 Regular - Check #: 570183		\$4,822.50
EDUCATION FUND	Education Fund	\$4,822.50
11-30-2023 Regular - Check #: 570345		\$4,822.50
EDUCATION FUND	Education Fund	\$4,822.50
HOME DEPOT CREDIT SERVICES (28359)		\$9,432.03
11-15-2023 Regular - Check #: V3001824		\$9,376.03
SUPPLIES AT MAINTENANCE	48 G & M Fund	\$1,098.34
SUPPLIES AT STUDENT ACTIV	Education Fund	\$893.95

SUPPLIES C&T ED IMP GRANT	Education Fund	\$876.60	
SUPPLIES CARL PERKINS	Education Fund	\$499.70	
SUPPLIES C&T ED IMP GRANT	Education Fund	\$475.91	
SUPPLIES C&T ED IMP GRANT	Education Fund	\$408.69	
SUPPLIES C&T ED IMP GRANT	Education Fund	\$170.91	
SUPPLIES WB MAINTENANCE	O & M Fund	\$119.00	
NON CAP DO IDEA ESSER	O & M Fund	\$105.99	
SUPPLIES WB MAINTENANCE	O & M Fund	\$100.05	
SUPPLIES WB MAINTENANCE	O & M Fund	\$99.50	
SUPPLIES DO MAINTENANCE	O & M Fund	\$99.50	
SUPPLIES C&T ED IMP GRANT	Education Fund	\$88.43	
SUPPLIES CARL PERKINS	Education Fund	\$62.91	
SUPPLIES CARL PERKINS	Education Fund	\$50.83	
SUPPLIES C&T ED IMP GRANT	Education Fund	\$49.92	
SUPPLIES CARL PERKINS	Education Fund	\$8.00	
SUPPLIES CARL PERKINS	Education Fund	\$2,789.40	
SUPPLIES C&T ED IMP GRANT	Education Fund	\$79.00	
SUPPLIES C&T ED IMP GRANT	Education Fund	\$499.70	
SUPPLIES C&T ED IMP GRANT	Education Fund	\$799.70	
11-30-2023 Regular - Check #: V3001872			\$56.00
SUPPLIES C&T ED IMP GRANT	Education Fund	\$56.00	
SASED (853)			\$9,034.52
11-15-2023 Regular - Check #: 570258			\$9,034.52
WB ESY SPED TUIT-GOV	Education Fund	\$6,950.52	
AT ESY SPED TUIT-GOV	Education Fund	\$2,084.00	
HANN'S CHRISTMAS FARM LLC (58489)			\$8,225.00
11-15-2023 Regular - Check #: 6126			\$8,225.00
ORCHESIS	Activity Fund	\$8,225.00	
MARATHON SPORTSWEAR (53070)			\$8,200.64
11-02-2023 Regular - Check #: 6100			\$612.40
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$442.90	
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$169.50	
11-15-2023 Regular - Check #: 6133			\$2,519.78
WB ATH RES ACT 2014	Activity Fund	\$2,519.78	
11-30-2023 Regular - Check #: 6150			\$5,068.46
WB ATH RES ACT 2014	Activity Fund	\$4,227.15	
CHEERLEADING	Activity Fund	\$817.31	
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$24.00	

MENTA ACADEMY NORTH (58890)			\$7,828.80
11-15-2023 Regular - Check #: 570249			\$7,828.80
SPED PRIVATE TUITION ATHS	Education Fund	\$7,828.80	
C.J.C. AUTO PARTS (28491)			\$7,502.06
11-02-2023 Regular - Check #: 6091			\$854.20
AUTO SHOP	Activity Fund	\$267.70	
AUTO SHOP	Activity Fund	\$178.62	
AUTO SHOP	Activity Fund	\$150.31	
AUTO SHOP	Activity Fund	\$131.14	
AUTO SHOP	Activity Fund	\$117.22	
AUTO SHOP	Activity Fund	\$9.21	
11-08-2023 Regular - Check #: 570128			\$635.96
SUPPLIES WB MAINTENANCE	O & M Fund	\$344.88	
SUPPLIES WB I&T	Education Fund	\$140.75	
SUPPLIES WB I&T	Education Fund	\$101.03	
SUPPLIES WB I&T	Education Fund	\$49.30	
11-15-2023 Regular - Check #: 570191			\$2,608.20
R&M AT I&T	Education Fund	\$1,190.58	
SUPPLIES AT I&T	Education Fund	\$992.62	
SUPPLIES WB MAINTENANCE	O & M Fund	\$400.00	
SUPPLY AT VOC ED I&T	Education Fund	\$25.00	
11-15-2023 Regular - Check #: 6116			\$1,577.92
AUTO REPAIR CLUB	Activity Fund	\$1,577.92	
11-15-2023 Regular - Check #: 6121			\$1,571.13
AUTO REPAIR CLUB	Activity Fund	\$1,571.13	
11-30-2023 Regular - Check #: 570276			\$136.04
SUPPLIES WB I&T	Education Fund	\$79.44	
SUPPLIES CARL PERKINS	Education Fund	\$56.60	
11-30-2023 Regular - Check #: 6145			\$118.61
AUTO SHOP	Activity Fund	\$66.12	
AUTO SHOP	Activity Fund	\$26.16	
AUTO SHOP	Activity Fund	\$9.21	
AUTO SHOP	Activity Fund	\$9.21	
AUTO SHOP	Activity Fund	\$4.85	
AUTO SHOP	Activity Fund	\$3.06	
INSTITUTE FOR THERAPY (47367)			\$7,200.00
11-30-2023 Regular - Check #: 570327	50		\$6,300.00
PS IDEA THERAPY SERVICES	Education Fund	\$6,300.00	

11-30-2023 Regular - Check #: 570328		\$900.00
PS IDEA THERAPY SERVICES	Education Fund	\$900.00
SALT CREEK SANITARY DISTRICT (1238)		\$7,022.46
11-02-2023 Regular - Check #: 570114		\$7,022.46
WATER WB UTILITY	O & M Fund	\$7,022.46
ACACIA ACADEMY (42126)		\$6,913.83
11-30-2023 Regular - Check #: 570317		\$6,913.83
SPED PRIVATE TUITION WBHS	Education Fund	\$6,913.83
CONNECTIONS DAY SCHOOL (53579)		\$6,442.60
11-15-2023 Regular - Check #: 570229		\$5,783.60
SPED PRIVATE TUITION WBHS	Education Fund	\$5,783.60
11-30-2023 Regular - Check #: 570279		\$659.00
SPED PRIVATE TUITION WBHS	Education Fund	\$659.00
LEND (44501)		\$6,435.00
11-08-2023 Regular - Check #: 570142		\$380.00
PUR SVC BOE OTHER	Education Fund	\$380.00
11-15-2023 Regular - Check #: 570206		\$6,055.00
PUR SVC BOE OTHER	Education Fund	\$6,055.00
B & H PHOTO VIDEO (22440)		\$6,214.90
11-15-2023 Regular - Check #: V3001837		\$6,214.90
NON CAP EQUIP CTEI	Education Fund	\$5,381.70
DIST NON CAP TECH	Education Fund	\$468.72
DIST TECH MATERIALS	Education Fund	\$249.48
DIST NON CAP TECH	Education Fund	\$115.00
BSN SPORTS LLC (3284)		\$5,987.78
11-02-2023 Regular - Check #: V4001002		\$843.20
POM PONS	Activity Fund	\$843.20
11-14-2023 Regular - Check #: V3001801		\$395.20
SUPPLIES AT ATH	Education Fund	\$395.20
11-30-2023 Regular - Check #: V4001046		\$4,749.38
WB ATH RES ACT 2014	Activity Fund	\$3,150.91
WB ATH RES ACT 2014	Activity Fund	\$863.76
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$514.35
WB ATH RES ACT 2014	Activity Fund	\$220.36
WORLD'S FINEST CHOCOLATES (51005)		\$5,880.00
11-02-2023 Regular - Check #: 6111	51	\$5,880.00
CHOIR ACTIVITY	Activity Fund	\$5,880.00

PETRARCA, GLEASON, BOYLE& IZZO LLC (51652)			\$5,675.00
11-14-2023	Regular - Check #: V3001770		\$5,675.00
	PUR SVC BOE LEGAL SERVICE	Education Fund	\$5,675.00
RELIANCE STANDARD LIFE INSURANCE CO (53237)			\$5,572.81
11-15-2023	Regular - Check #: 570256		\$5,572.81
	LIFE INSURANCE/LTD	Education Fund	\$5,301.25
	LIFE INSURANCE/LTD	Education Fund	\$271.56
GRAINGER, INC. (5777)			\$5,551.19
11-14-2023	Regular - Check #: V3001768		\$1,252.95
	SUPPLIES DO MAINTENANCE	O & M Fund	\$471.92
	SUPPLIES WB MAINTENANCE	O & M Fund	\$225.25
	SUPPLIES DO MAINTENANCE	O & M Fund	\$116.66
	SUPPLIES AT CUSTODIAL	O & M Fund	\$110.60
	SUPPLIES AT MAINTENANCE	O & M Fund	\$105.88
	SUPPLIES AT MAINTENANCE	O & M Fund	\$82.98
	SUPPLIES AT MAINTENANCE	O & M Fund	\$71.50
	SUPPLIES AT MAINTENANCE	O & M Fund	\$42.90
	SUPPLIES AT MAINTENANCE	O & M Fund	\$25.26
11-14-2023	Regular - Check #: V3001806		\$3,915.33
	SUPPLIES AT MAINTENANCE	O & M Fund	\$1,244.30
	SUPPLIES AT MAINTENANCE	O & M Fund	\$1,217.15
	SUPPLIES AT MAINTENANCE	O & M Fund	\$489.82
	SUPPLIES AT MAINTENANCE	O & M Fund	\$319.68
	SUPPLIES WB MAINTENANCE	O & M Fund	\$291.18
	SUPPLIES AT MAINTENANCE	O & M Fund	\$168.99
	SUPPLIES AT MAINTENANCE	O & M Fund	\$75.67
	CAFETERIA OPERATIONS AT	O & M Fund	\$63.30
	SUPPLIES AT MAINTENANCE	O & M Fund	\$45.24
11-15-2023	Regular - Check #: V3001840		\$382.91
	SUPPLIES AT MAINTENANCE	O & M Fund	\$382.91
ELIACOSTAS PAINTING & DRYWALL INC (59088)			\$5,425.00
11-08-2023	Regular - Check #: 570135		\$5,425.00
	PUR SVC AT MAINTENANCE	O & M Fund	\$5,425.00
NILAY WOODBURY (55888)			\$5,332.84
11-30-2023	Regular - Check #: V4001063		\$5,332.84
	MULTICULTURAL CLUB	Activity Fund 52	\$5,332.84
IRENE MASON (55385)			\$5,269.51
11-02-2023	Regular - Check #: V4001014		\$2,271.11

WB ATH RES ACT 2014	Activity Fund	\$2,271.11	
11-08-2023 Regular - Check #: V3001791			\$2,998.40
WB STUDENT ATHLETE TRAVEL	Education Fund	\$2,998.40	
VARIABLE ANNUITY LIFE INS. CO. (772)			\$5,014.00
11-13-2023 Regular - Check #: 570186			\$2,507.00
EDUCATION FUND	Education Fund	\$2,507.00	
11-30-2023 Regular - Check #: 570348			\$2,507.00
EDUCATION FUND	Education Fund	\$2,507.00	
TOOLTOPIA LLC (56708)			\$4,899.00
11-08-2023 Regular - Check #: 570160			\$4,899.00
NON-CAP CARL PERKINS	Education Fund	\$4,899.00	
MENTA ACADEMY OAK PARK (55792)			\$4,698.20
11-15-2023 Regular - Check #: 570250			\$4,698.20
SPED PRIVATE TUITION WBHS	Education Fund	\$4,698.20	
MENTA ACADEMY HILLSIDE (55780)			\$4,663.75
11-15-2023 Regular - Check #: 570247			\$4,663.75
SPED PRIVATE TUITION WBHS	Education Fund	\$3,917.55	
SPED PRIVATE TUITION ATHS	Education Fund	\$746.20	
MENTA ACADEMY MIDWAY AND SPORTS (58477)			\$4,652.97
11-15-2023 Regular - Check #: 570248			\$4,652.97
SPED PRIVATE TUITION WBHS	Education Fund	\$4,652.97	
POWERSCHOOL GROUP LLC (49183)			\$4,495.00
11-30-2023 Regular - Check #: 570311			\$4,495.00
PUR SVC DATA PROCESSING	Education Fund	\$705.00	
PUR SVC DATA PROCESSING	Education Fund	\$2,840.00	
PUR SVC DATA PROCESSING	Education Fund	\$950.00	
PARKLAND PREPARATORY ACADEMY (53162)			\$4,389.80
11-15-2023 Regular - Check #: 570254			\$4,389.80
SPED PRIVATE TUITION WBHS	Education Fund	\$4,389.80	
CANON SOLUTIONS AMERICA (55867)			\$4,353.48
11-15-2023 Regular - Check #: 570226			\$4,209.98
DUPLICATING WB PRIN OFF	Education Fund	\$2,153.94	
DUPLICATING AT PRIN OFF	Education Fund	\$2,056.04	
11-30-2023 Regular - Check #: 570322			\$143.50
DUPLICATING WB PRIN OFF	Education Fund	\$90.36	
DUPLICATING AT PRIN OFF	Education Fund	\$53.14	
NPN360 (57926)			\$4,163.00

11-02-2023 Regular - Check #: 570077		\$4,163.00
SUPPLIES AT TITLE I	Education Fund	\$3,930.00
SUPPLIES AT TITLE I	Education Fund	\$233.00
GOPHER SPORT (17760)		\$4,019.02
11-02-2023 Regular - Check #: 570065		\$716.91
SUPPLIES WB PE	Education Fund	\$49.45
SUPPLIES WB PE	Education Fund	\$647.46
SUPPLIES WB PE	Education Fund	\$20.00
11-30-2023 Regular - Check #: 570292		\$3,302.11
SUPPLIES WB PE	Education Fund	\$337.50
SUPPLIES WB PE	Education Fund	\$364.50
SUPPLIES WB PE	Education Fund	\$391.50
SUPPLIES WB PE	Education Fund	\$107.86
SUPPLIES WB PE	Education Fund	\$170.55
SUPPLIES WB PE	Education Fund	\$798.00
SUPPLIES WB PE	Education Fund	\$394.20
SUPPLIES WB PE	Education Fund	\$738.00
NORTHERN ILLINOIS UNIVERSITY (58974)		\$4,000.00
11-30-2023 Regular - Check #: 570307		\$4,000.00
BILINGUAL NEWCOMR PS	Education Fund	\$4,000.00
LAURA TERRILL (59082)		\$3,979.90
11-08-2023 Regular - Check #: 570140		\$3,979.90
P.S.IMP INST TITLE II	Education Fund	\$3,979.90
FOX TECH ACADEMY (44975)		\$3,960.18
11-15-2023 Regular - Check #: 570234		\$3,960.18
SPED PRIVATE TUITION ATHS	Education Fund	\$3,960.18
REPUBLIC SERVICES #551 (55610)		\$3,901.13
11-02-2023 Regular - Check #: 570112		\$1,536.79
REFUSE DISPOSAL AT OPER	O & M Fund	\$1,536.79
11-15-2023 Regular - Check #: 570257		\$2,364.34
REFUSE DISPOSAL AT OPER	O & M Fund	\$1,969.04
REFUSE DISPOSAL AT OPER	O & M Fund	\$281.37
REFUSE DISPOSAL DO	O & M Fund	\$113.93
GREAT LAKES COCA-COLA (55489)		\$3,794.41
11-02-2023 Regular - Check #: 570066		\$401.35
SUPPLIES AT PRIN OFF	Education Fund	\$401.35
11-15-2023 Regular - Check #: 570235		\$474.75
SUPPLIES AT PRIN OFF	Education Fund	\$474.75

11-30-2023 Regular - Check #: 570326		\$2,918.31
SUPPLIES WB PRIN OFF	Education Fund	\$1,088.91
SUPPLIES WB PRIN OFF	Education Fund	\$1,026.70
SUPPLIES AT PRIN OFF	Education Fund	\$802.70
ACCESS ONE INC. (55660)		\$3,643.00
11-30-2023 Regular - Check #: 570318		\$3,643.00
MEDIA SERVICE	O & M Fund	\$3,643.00
STARDUST BOWL (44563)		\$3,633.75
11-15-2023 Regular - Check #: 570219		\$3,633.75
SUPPLIES AT PE	Education Fund	\$3,633.75
CAPUTOS FRESH MARKET (59061)		\$3,632.88
11-30-2023 Regular - Check #: 570277		\$3,632.88
SUPPLIES AT PRIN OFF	Education Fund	\$1,650.12
SUPPLIES AT PRIN OFF	Education Fund	\$1,266.72
SUPPLIES AT PRIN OFF	Education Fund	\$716.04
GREAT LAKES APPAREL, INC. (12772)		\$3,594.50
11-02-2023 Regular - Check #: 6092		\$1,636.50
STUDENT COUNCIL	Activity Fund	\$593.00
THEATER DRAMA	Activity Fund	\$583.00
STUDENT COUNCIL	Activity Fund	\$278.50
POM PONS	Activity Fund	\$182.00
11-30-2023 Regular - Check #: 6147		\$1,958.00
ORCHESIS	Activity Fund	\$1,105.00
ORCHESIS	Activity Fund	\$468.00
ORCHESIS	Activity Fund	\$385.00
WIGHT & COMPANY (511)		\$3,573.83
11-02-2023 Regular - Check #: 570094		\$3,573.83
CONSTRUCTION SERVICES	O & M Fund	\$2,273.83
A&E CONSTRUCTION SERVICE	Capital Projects Fund	\$800.00
A&E CONSTRUCTION SERVICE	Capital Projects Fund	\$500.00
DREISILKER ELECTRIC MOTORS (1324)		\$3,571.00
11-02-2023 Regular - Check #: 570060		\$3,571.00
PUR SVC AT MAINTENANCE	O & M Fund	\$3,571.00
NARDI'S TOWER OF PIZZA INC (17950)		\$3,306.20
11-02-2023 Regular - Check #: 570075		\$55.00
SUPPLIES AT SOC STUDIES	Education Fund	\$55.00
11-08-2023 Regular - Check #: 570146		\$135.00
SUPPLIES AT PRIN OFF	Education Fund	\$135.00

11-15-2023 Regular - Check #: 570210		\$192.75
SUPPLIES AT PRIN OFF	Education Fund	\$137.75
SUPPLIES AT PRIN OFF	Education Fund	\$55.00
11-15-2023 Regular - Check #: 6135		\$1,895.00
STUDENT COUNCIL	Activity Fund	\$1,750.00
AT GIRLS FLAG FOOTBALL	Activity Fund	\$145.00
11-30-2023 Regular - Check #: 570305		\$143.45
SUPPLIES AT ATT/SCHD	Education Fund	\$95.00
SUPPLIES AT PRIN OFF	Education Fund	\$48.45
11-30-2023 Regular - Check #: 6151		\$885.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$515.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$370.00
YVONNE TSAGALIS (50994)		\$3,250.00
11-08-2023 Regular - Check #: V4001034		\$50.00
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00
11-30-2023 Regular - Check #: V3001888		\$3,200.00
TUITION REIMBURSEMENT	Education Fund	\$800.00
TUITION REIMBURSEMENT	Education Fund	\$800.00
TUITION REIMBURSEMENT	Education Fund	\$800.00
TUITION REIMBURSEMENT	Education Fund	\$800.00
NORTH-WEST DRAPERY SERVICE, INC. (54030)		\$3,128.00
11-30-2023 Regular - Check #: 570308		\$3,128.00
R&M WB HOST	Education Fund	\$3,128.00
LANGUAGE TESTING INTERNATIONAL INC (56367)		\$3,105.00
11-30-2023 Regular - Check #: 570297		\$3,105.00
WB TI ASSESS PS	Education Fund	\$1,552.50
AT TI ASSESS PS	Education Fund	\$1,552.50
CREMONA STRING INSTRUMENTS (54736)		\$3,095.00
11-15-2023 Regular - Check #: 570194		\$3,095.00
R&M WB MUSIC	Education Fund	\$3,095.00
LAWSON PRODUCTS, INC. (1125)		\$3,049.72
11-14-2023 Regular - Check #: V3001808		\$3,049.72
SUPPLIES WB MAINTENANCE	O & M Fund	\$1,378.30
SUPPLIES AT MAINTENANCE	O & M Fund	\$800.42
SUPPLIES AT MAINTENANCE	O & M Fund	\$498.27
SUPPLIES AT MAINTENANCE	O & M Fund	\$192.23
SUPPLIES AT MAINTENANCE	O & M Fund	\$180.50
MCGRAW-HILL EDUCATON (53578)		\$2,957.47

11-30-2023	Regular - Check #: 570302		\$2,957.47
	SUPPLIES WB TITLE I	Education Fund	\$2,738.40
	SUPPLIES WB TITLE I	Education Fund	\$219.07
RAMROD DISTRIBUTORS (14417)			\$2,912.09
11-14-2023	Regular - Check #: V3001771		\$2,034.20
	SUPPLIES AT CUSTODIAL	O & M Fund	\$2,034.20
11-14-2023	Regular - Check #: V3001811		\$877.89
	SUPPLIES AT CUSTODIAL	O & M Fund	\$535.00
	SUPPLIES WB CUSTODIAL	O & M Fund	\$342.89
BLUE CROSS AND BLUE SHIELD (51874)			\$2,854.71
11-15-2023	Regular - Check #: 570225		\$2,854.71
	DIST MEDICAL INS-EDUC	Education Fund	\$2,360.67
	DIST MEDICAL INS-O&M	O & M Fund	\$494.04
FOREST PRINTING (52462)			\$2,781.71
11-02-2023	Regular - Check #: 570062		\$1,820.06
	SUPPLIES AT PRIN OFF	Education Fund	\$1,820.06
11-30-2023	Regular - Check #: 570288		\$961.65
	SUPPLIES AT PRIN OFF	Education Fund	\$523.95
	SUPPLIES AT PRIN OFF	Education Fund	\$437.70
BROOK CATERING COMPANY (55795)			\$2,721.71
11-08-2023	Regular - Check #: 570127		\$869.18
	SUPPLIES WB STUDENT ACTIV	Education Fund	\$470.28
	SUPPLIES WB PRIN OFF	Education Fund	\$398.90
11-15-2023	Regular - Check #: 6120		\$1,852.53
	STUDENT COUNCIL	Activity Fund	\$1,824.57
	CONCESSIONS	Activity Fund	\$27.96
LAKESHORE RECYCLING SYSTEMS LLC (58278)			\$2,673.50
11-15-2023	Regular - Check #: 570242		\$2,673.50
	REFUSE DISPOSAL WB OPER	O & M Fund	\$2,340.00
	REFUSE DISPOSAL WB OPER	O & M Fund	\$333.50
TERRENCE D MILLER (56990)			\$2,641.93
11-30-2023	Regular - Check #: V3001879		\$2,641.93
	TUITION REIMB ESL/DUAL CR	Education Fund	\$960.70
	TUITION REIMB ESL/DUAL CR	Education Fund	\$960.70
	TUITION REIMB ESL/DUAL CR	Education Fund	\$720.53
JASON'S DELI (57069)		57	\$2,401.61
11-02-2023	Regular - Check #: 570071		\$2,401.61
	SUPPLIES AT PRIN OFF	Education Fund	\$2,174.97

SUPPLIES WB PRIN OFF	Education Fund	\$226.64	
LUMINOUS SOLUTIONS LLC (59071)			\$2,400.00
11-02-2023 Regular - Check #: 6099			\$2,400.00
STUDENT COUNCIL	Activity Fund	\$2,400.00	
CI SOLUTIONS (58996)			\$2,383.00
11-08-2023 Regular - Check #: 570130			\$2,383.00
REG TRANSPORTATION SUPPLY	Transportation Fund	\$2,383.00	
SCHOOL HEALTH CORPORATION (452)			\$2,382.15
11-02-2023 Regular - Check #: 570086			\$536.58
SUPPLIES WB ATHLETICS	Education Fund	\$536.58	
11-02-2023 Regular - Check #: 570096			\$565.45
SUPPLIES WB HEALTH SVC	Education Fund	\$565.45	
11-15-2023 Regular - Check #: 6137			\$522.52
WB ATH RES ACT 2014	Activity Fund	\$378.80	
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$143.72	
11-30-2023 Regular - Check #: 6155			\$757.60
WB ATH RES ACT 2014	Activity Fund	\$378.80	
WB ATH RES ACT 2014	Activity Fund	\$378.80	
MYZONE, INC. (56094)			\$2,354.00
11-30-2023 Regular - Check #: 570304			\$2,354.00
SUPPLIES AT TITLE I	Education Fund	\$2,320.00	
SUPPLIES AT TITLE I	Education Fund	\$34.00	
AT&T (18491)			\$2,340.00
11-02-2023 Regular - Check #: 570098			\$2,340.00
MEDIA SERVICE	O & M Fund	\$2,340.00	
DICK POND ATHLETICS, INC. (49292)			\$2,208.00
11-15-2023 Regular - Check #: 6123			\$2,208.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$2,208.00	
MATRIX TRUST COMPANY (56259)			\$2,140.00
11-13-2023 Regular - Check #: 570181			\$1,070.00
EDUCATION FUND	Education Fund	\$1,070.00	
11-30-2023 Regular - Check #: 570343			\$1,070.00
EDUCATION FUND	Education Fund	\$1,070.00	
ALBERTSON COMPANIES (49303)			\$2,116.65
11-02-2023 Regular - Check #: 570097			\$509.35
SUPPLIES IDEA B	Education Fund	\$459.11	
SUPPLIES IDEA B	Education Fund	\$32.89	

SUPPLIES IDEA B	Education Fund	\$17.35	
11-15-2023 Regular - Check #: 570224			\$716.71
SUPPLIES IDEA B	Education Fund	\$367.90	
SUPPLIES AT SPED	Education Fund	\$189.55	
SUPPLIES IDEA B	Education Fund	\$49.93	
SUPPLIES AT SPED	Education Fund	\$44.99	
SUPPLIES AT SPED	Education Fund	\$44.36	
SUPPLIES IDEA B	Education Fund	\$19.98	
11-30-2023 Regular - Check #: 570319			\$890.59
SUPPLIES IDEA B	Education Fund	\$429.47	
SUPPLIES IDEA B	Education Fund	\$401.76	
SUPPLIES AT SPED	Education Fund	\$34.30	
SUPPLIES IDEA B	Education Fund	\$25.06	
ERIN GROTH (54869)			\$2,108.12
11-02-2023 Regular - Check #: V3001749			\$186.17
SUPPLIES AT SCIENCE	Education Fund	\$98.53	
SUPPLIES AT SCIENCE	Education Fund	\$52.96	
SUPPLIES AT SCIENCE	Education Fund	\$34.68	
11-08-2023 Regular - Check #: V3001785			\$1,898.97
TUITION REIMB ESL/DUAL CR	Education Fund	\$636.53	
SUPPLIES AT SCIENCE	Education Fund	\$19.99	
TUITION REIMB ESL/DUAL CR	Education Fund	\$1,148.00	
SUPPLIES AT SCIENCE	Education Fund	\$6.49	
SUPPLIES AT SCIENCE	Education Fund	\$26.49	
SUPPLIES AT SCIENCE	Education Fund	\$47.49	
SUPPLIES AT SCIENCE	Education Fund	\$9.99	
SUPPLIES AT SCIENCE	Education Fund	\$3.99	
11-30-2023 Regular - Check #: V3001868			\$22.98
SUPPLIES AT SCIENCE	Education Fund	\$22.98	
SPECIAL EDUCATION SYSTEMS INC (43772)			\$2,015.26
11-08-2023 Regular - Check #: 570156			\$2,015.26
SP ED TRANSPORTATION	Transportation Fund	\$1,739.22	
SP ED TRANSPORTATION	Transportation Fund	\$276.04	
SOUND INCORPORATED (27009)			\$1,996.65
11-08-2023 Regular - Check #: 570154			\$1,996.65
SUPPLIES AT MAINTENANCE	O & M Fund	\$1,055.65	
SUPPLIES WB MAINTENANCE	59 O & M Fund	\$941.00	
PACIFIC LIFE (43739)			\$1,950.00

11-13-2023 Regular - Check #: 570184		\$975.00
EDUCATION FUND	Education Fund	\$975.00
11-30-2023 Regular - Check #: 570346		\$975.00
EDUCATION FUND	Education Fund	\$975.00
ASE EDUCATION FOUNDATION (56882)		\$1,949.00
11-15-2023 Regular - Check #: 570211		\$1,949.00
PS TITLE I	Education Fund	\$399.00
PS TITLE I	Education Fund	\$230.00
PS TITLE I	Education Fund	\$1,320.00
SEIU LOCAL 73 (1595)		\$1,920.10
11-13-2023 Regular - Check #: 570172		\$960.05
EDUCATION FUND	Education Fund	\$960.05
11-30-2023 Regular - Check #: 570334		\$960.05
EDUCATION FUND	Education Fund	\$960.05
JENNIFER KOWALSKI (53669)		\$1,910.79
11-02-2023 Regular - Check #: V3001752		\$1,177.55
SUPPLIES CARL PERKINS	Education Fund	\$664.98
SUPPLIES C&T ED IMP GRANT	Education Fund	\$332.49
SUPPLIES AT FAM CONS	Education Fund	\$180.08
11-08-2023 Regular - Check #: V3001788		\$591.91
NON CAP EQUIP CTEI	Education Fund	\$553.37
SUPPLIES AT FAM CONS	Education Fund	\$38.54
11-15-2023 Regular - Check #: V3001817		\$59.07
R&M AT I&T	Education Fund	\$59.07
11-30-2023 Regular - Check #: V4001052		\$82.26
CULINARY CLUB	Activity Fund	\$82.26
KEY CLUB INTERNATIONAL (27379)		\$1,872.00
11-15-2023 Regular - Check #: 6130		\$1,872.00
KIWANIS KEY CLUB	Activity Fund	\$1,872.00
ODP BUSINESS SOLUTIONS LLC (26410)		\$1,855.03
11-02-2023 Regular - Check #: 570078		\$358.23
SUPPLIES AT SOC STUDIES	Education Fund	\$94.95
SUPPLIES AT SCIENCE	Education Fund	\$62.62
SUPPLIES AT ENGLISH	Education Fund	\$59.07
SUPPLIES AT SCIENCE	Education Fund	\$40.04
SUPPLIES AT ENGLISH	Education Fund	\$8.32
SUPPLIES AT SCIENCE	Education Fund	\$39.99
SUPPLIES AT SCIENCE	Education Fund	\$32.32

SUPPLIES AT SCIENCE	Education Fund	\$20.92	
11-08-2023 Regular - Check #: 570149			\$236.87
SUPPLIES AT BOOKSTORE	Education Fund	\$236.87	
11-15-2023 Regular - Check #: 570214			\$313.77
SUPPLIES WB SCIENCE	Education Fund	\$110.96	
SUPPLIES AT SCIENCE	Education Fund	\$13.58	
SUPPLIES AT SCIENCE	Education Fund	\$41.64	
SUPPLIES WB SCIENCE	Education Fund	\$27.74	
SUPPLIES WB SCIENCE	Education Fund	\$27.74	
SUPPLIES AT SCIENCE	Education Fund	\$19.14	
SUPPLIES AT SCIENCE	Education Fund	\$25.39	
SUPPLIES WB SCIENCE	Education Fund	\$8.72	
SUPPLIES WB SCIENCE	Education Fund	\$14.88	
SUPPLIES WB SCIENCE	Education Fund	\$23.98	
11-30-2023 Regular - Check #: 570309			\$946.16
SUPPLIES AT SOC STUDIES	Education Fund	\$338.86	
SUPPLIES AT ENGLISH	Education Fund	\$336.06	
SUPPLIES AT SOC STUDIES	Education Fund	\$189.75	
SUPPLIES AT ENGLISH	Education Fund	\$81.49	
VANGUARD ENERGY SERVICES (49184)			\$1,852.05
11-02-2023 Regular - Check #: 570091			\$1,852.05
HEATING AT UTILITY	O & M Fund	\$976.70	
HEATING WB UTILITY	O & M Fund	\$867.76	
HEATING DO	O & M Fund	\$7.59	
BLICK ART MATERIALS LLC (7044)			\$1,840.91
11-14-2023 Regular - Check #: V3001765			\$1,840.91
SUPPLIES WB ART	Education Fund	\$1,840.91	
COTTAGE HILL OPERATING CO. (236)			\$1,806.10
11-02-2023 Regular - Check #: V3001742			\$390.19
FIELD TRIPS AT HOST	Transportation Fund	\$390.19	
11-15-2023 Regular - Check #: V4001039			\$1,415.91
AT FIELD TRIP ACTIVITY	Activity Fund	\$742.67	
AT FIELD TRIP ACTIVITY	Activity Fund	\$673.24	
GALIC DISBURSING COMPANY (25119)			\$1,760.00
11-13-2023 Regular - Check #: 570178			\$880.00
EDUCATION FUND	Education Fund	\$880.00	
11-30-2023 Regular - Check #: 570340			\$880.00
EDUCATION FUND	Education Fund	\$880.00	

LOCALGOVNEWS (54924)			\$1,750.00
11-02-2023 Regular - Check #: 570109			\$1,750.00
PUR SVC BOE OTHER	Education Fund	\$1,750.00	
J.W. PEPPER AND SON, INC. (28697)			\$1,717.15
11-15-2023 Regular - Check #: 570202			\$1,571.32
SUPPLIES AT MUSIC	Education Fund	\$241.30	
SUPPLIES WB MUSIC	Education Fund	\$119.92	
SUPPLIES WB MUSIC	Education Fund	\$80.00	
SUPPLIES WB MUSIC	Education Fund	\$73.95	
SUPPLIES WB MUSIC	Education Fund	\$65.99	
SUPPLIES WB MUSIC	Education Fund	\$62.99	
SUPPLIES AT MUSIC	Education Fund	\$62.50	
SUPPLIES WB MUSIC	Education Fund	\$62.39	
SUPPLIES WB MUSIC	Education Fund	\$60.00	
SUPPLIES WB MUSIC	Education Fund	\$60.00	
SUPPLIES WB MUSIC	Education Fund	\$60.00	
SUPPLIES WB MUSIC	Education Fund	\$57.20	
SUPPLIES AT MUSIC	Education Fund	\$55.00	
SUPPLIES WB MUSIC	Education Fund	\$52.80	
SUPPLIES WB MUSIC	Education Fund	\$52.00	
SUPPLIES WB MUSIC	Education Fund	\$50.00	
SUPPLIES WB MUSIC	Education Fund	\$40.00	
SUPPLIES WB MUSIC	Education Fund	\$35.40	
SUPPLIES WB MUSIC	Education Fund	\$15.49	
SUPPLIES WB MUSIC	Education Fund	\$75.00	
SUPPLIES WB MUSIC	Education Fund	\$60.00	
SUPPLIES WB MUSIC	Education Fund	\$57.20	
SUPPLIES WB MUSIC	Education Fund	\$57.20	
SUPPLIES WB MUSIC	Education Fund	\$14.99	
11-30-2023 Regular - Check #: 570295			\$145.83
SUPPLIES WB MUSIC	Education Fund	\$145.83	
BRIDGET COLLERAN (58469)			\$1,714.30
11-02-2023 Regular - Check #: V3001741			\$609.90
SUPPLIES AT FAM CONS	Education Fund	\$126.00	
SUPPLIES AT FAM CONS	Education Fund	\$8.76	
SUPPLIES AT FAM CONS	Education Fund	\$7.97	
SUPPLIES AT FAM CONS	Education Fund	\$120.86	
SUPPLIES AT FAM CONS	Education Fund	\$57.33	
SUPPLIES AT FAM CONS	Education Fund	\$17.98	

SUPPLIES AT FAM CONS	Education Fund	\$6.78	
SUPPLIES AT FAM CONS	Education Fund	\$37.38	
SUPPLIES AT FAM CONS	Education Fund	\$226.84	
11-02-2023 Regular - Check #: V4001007			\$66.32
SEW CRAFTY CLUB	Activity Fund	\$14.43	
SEW CRAFTY CLUB	Activity Fund	\$33.90	
CULINARY CLUB	Activity Fund	\$17.99	
11-08-2023 Regular - Check #: V3001777			\$296.93
SUPPLIES AT FAM CONS	Education Fund	\$30.10	
SUPPLIES AT FAM CONS	Education Fund	\$25.38	
SUPPLIES AT FAM CONS	Education Fund	\$119.77	
SUPPLIES AT FAM CONS	Education Fund	\$121.68	
11-08-2023 Regular - Check #: V4001028			\$46.66
CULINARY CLUB	Activity Fund	\$46.66	
11-15-2023 Regular - Check #: V3001816			\$61.90
SUPPLIES AT FAM CONS	Education Fund	\$61.90	
11-30-2023 Regular - Check #: V3001862			\$632.59
SUPPLIES AT FAM CONS	Education Fund	\$61.90	
SUPPLIES AT FAM CONS	Education Fund	\$50.68	
SUPPLIES AT FAM CONS	Education Fund	\$50.27	
SUPPLIES AT FAM CONS	Education Fund	\$56.12	
SUPPLIES AT FAM CONS	Education Fund	\$150.69	
SUPPLIES AT FAM CONS	Education Fund	\$161.39	
SUPPLIES AT FAM CONS	Education Fund	\$101.54	
NEUCO, INC (40188)			\$1,691.70
11-15-2023 Regular - Check #: 570213			\$1,691.70
SUPPLIES WB MAINTENANCE	O & M Fund	\$1,641.50	
SUPPLIES WB MAINTENANCE	O & M Fund	\$50.20	
FITZGERALD LIGHTING (24052)			\$1,690.90
11-08-2023 Regular - Check #: 570136			\$1,690.90
PUR SVC AT MAINTENANCE	O & M Fund	\$1,690.90	
WISCONSIN CENTER FOR EDUCATION (54938)			\$1,680.00
11-08-2023 Regular - Check #: 570167			\$1,680.00
PS TITLE I	Education Fund	\$1,200.00	
PS TITLE I	Education Fund	\$480.00	
AQUALAB WATER TREATMENT INC (57789)			\$1,610.25
11-15-2023 Regular - Check #: 570190			\$445.00
SUPPLIES AT MAINTENANCE	O & M Fund	\$445.00	

11-30-2023 Regular - Check #: 570275			\$1,165.25
SUPPLIES AT MAINTENANCE	O & M Fund	\$1,165.25	
FOLLETT CONTENT SOLUTIONS LLC (58515)			\$1,600.45
11-30-2023 Regular - Check #: 570287			\$1,600.45
BOOKS WB LIBRARY	Education Fund	\$1,600.45	
GRAPHICS 2000 INC (58641)			\$1,600.00
11-30-2023 Regular - Check #: 6146			\$1,600.00
POM PONS	Activity Fund	\$1,105.00	
POM PONS	Activity Fund	\$495.00	
GIPPER MEDIA INC (58164)			\$1,500.00
11-30-2023 Regular - Check #: 570291			\$1,500.00
PUR SVC WB ATH	Education Fund	\$1,500.00	
MENARDS (18748)			\$1,492.45
11-02-2023 Regular - Check #: V3001755			\$234.51
SUPPLIES CARL PERKINS	Education Fund	\$234.51	
11-02-2023 Regular - Check #: V4001016			\$387.28
THEATER DRAMA	Activity Fund	\$249.27	
STUDENT COUNCIL	Activity Fund	\$138.01	
11-08-2023 Regular - Check #: V3001792			\$644.16
SUPPLIES CARL PERKINS	Education Fund	\$554.28	
SUPPLIES CARL PERKINS	Education Fund	\$89.88	
11-15-2023 Regular - Check #: V4001042			\$226.50
THEATER DRAMA	Activity Fund	\$104.33	
THEATER DRAMA	Activity Fund	\$65.70	
THEATER DRAMA	Activity Fund	\$56.47	
RENAISSANCE LEARNING INC (46486)			\$1,489.20
11-02-2023 Regular - Check #: 570082			\$1,489.20
PS TITLE I	Education Fund	\$744.60	
PS TITLE I	Education Fund	\$744.60	
SPORTS IMPORTS (44084)			\$1,450.00
11-30-2023 Regular - Check #: 6156			\$1,450.00
WB SUMMER ATHLETIC CAMPS	Activity Fund	\$1,450.00	
QUINLAN AND FABISH (16088)			\$1,445.91
11-02-2023 Regular - Check #: 570081			\$603.81
R&M WB MUSIC	Education Fund	\$299.81	
SUPPLIES WB MUSIC	Education Fund	\$210.00	
R&M WB MUSIC	Education Fund	\$94.00	
11-15-2023 Regular - Check #: 570215			\$842.10

R&M AT MUSIC	Education Fund	\$357.00
R&M AT MUSIC	Education Fund	\$297.00
R&M AT MUSIC	Education Fund	\$100.00
R&M AT MUSIC	Education Fund	\$88.10
BOLINGBROOK HIGH SCHOOL (53886)		\$1,435.00
11-30-2023 Regular - Check #: 570321		\$1,435.00
SUPPLIES WB STUDENT ACTIV	Education Fund	\$1,435.00
NEXT WAVE AUTOMATION (57207)		\$1,431.80
11-08-2023 Regular - Check #: 570148		\$1,431.80
NON-CAP CARL PERKINS	Education Fund	\$1,431.80
AXESS TRANSPORTATION (57860)		\$1,418.00
11-08-2023 Regular - Check #: 570126		\$1,418.00
HOMELESS TRANSPORTATION	Transportation Fund	\$1,418.00
ISABEL M JUVAN (58738)		\$1,375.00
11-30-2023 Regular - Check #: V3001875		\$1,375.00
P.S.IMP INST TITLE II	Education Fund	\$325.00
SUPPLIES WB LANGUAGE	Education Fund	\$1,050.00
LEVONNE M CESCOLINI-BOYER (16576)		\$1,367.40
11-02-2023 Regular - Check #: V4001003		\$209.97
ORCHESIS	Activity Fund	\$189.65
ORCHESIS	Activity Fund	\$20.32
11-30-2023 Regular - Check #: V4001047		\$1,157.43
ORCHESIS	Activity Fund	\$660.00
AT VSO	Activity Fund	\$161.63
AT VSO	Activity Fund	\$76.35
AT VSO	Activity Fund	\$39.83
ORCHESIS	Activity Fund	\$29.99
AT VSO	Activity Fund	\$26.99
ORCHESIS	Activity Fund	\$26.61
YOUTH IN GOVERNMENT	Activity Fund	\$25.99
ORCHESIS	Activity Fund	\$20.32
AT VSO	Activity Fund	\$15.99
AT VSO	Activity Fund	\$15.05
ORCHESIS	Activity Fund	\$14.99
YOUTH IN GOVERNMENT	Activity Fund	\$11.99
AT VSO	Activity Fund	\$11.72
AT VSO	Activity Fund	\$9.99
AT VSO	Activity Fund	\$9.99

GABRIELLE M HORABIK (57812)			\$1,340.17
11-02-2023	Regular - Check #: V4001011		\$740.17
	STUDENT COUNCIL	Activity Fund	\$453.41
	STUDENT COUNCIL	Activity Fund	\$266.76
	RESERVE ACTIVITY FUND	Activity Fund	\$20.00
11-15-2023	Regular - Check #: V3001825		\$600.00
	TUITION REIMBURSEMENT	Education Fund	\$600.00
KATHERINE E STRAND-CARROLL (47754)			\$1,277.90
11-02-2023	Regular - Check #: V3001762		\$854.90
	SUPPLIES WB LANGUAGE	Education Fund	\$854.90
11-15-2023	Regular - Check #: V3001832		\$423.00
	P.S.IMP INST TITLE II	Education Fund	\$325.00
	SUPPLIES WB LANGUAGE	Education Fund	\$98.00
CAROLINA BIOLOGICAL SUPPLY CO. (240)			\$1,266.87
11-15-2023	Regular - Check #: V3001838		\$1,266.87
	SUPPLIES AT TITLE I	Education Fund	\$1,139.92
	SUPPLIES WB SCIENCE	Education Fund	\$96.00
	SUPPLIES WB SCIENCE	Education Fund	\$30.95
GARY WALKER (51734)			\$1,266.85
11-30-2023	Regular - Check #: V3001891		\$1,266.85
	RENTAL WB ATHLETICS	Education Fund	\$889.00
	SUPPLIES WB ATHLETICS	Education Fund	\$377.85
RUNCO OFFICE SUPPLY & EQUIPMENT CO (57315)			\$1,256.23
11-14-2023	Regular - Check #: V3001773		\$537.44
	SUPPLIES WB PRIN OFF	Education Fund	\$218.86
	SUPPLIES WB PRIN OFF	Education Fund	\$156.71
	SUPPLY WB VOC ED BUS ED	Education Fund	\$93.48
	SUPPLIES CENT SUPPORT SER	Education Fund	\$40.92
	SUPPLIES WB ENGLISH	Education Fund	\$27.47
11-14-2023	Regular - Check #: V3001813		\$895.44
	SUPPLIES WB PRIN OFF	Education Fund	\$267.56
	SUPPLIES WB SOC STUDIES	Education Fund	\$209.18
	SUPPLIES WB GUIDANCE	Education Fund	\$115.86
	SUPPLIES WB GUIDANCE	Education Fund	\$86.96
	SUPPLIES WB SOC STUDIES	Education Fund	\$59.90
	SUPPLIES WB PRIN OFF	Education Fund	\$56.24
	SUPPLIES CENT SUPPORT SER	Education Fund	\$51.75
	SUPPLIES WB GUIDANCE	Education Fund	\$47.99

11-15-2023 Regular - Check #: V3001841			\$139.94
SUPPLIES WB GUIDANCE	Education Fund	\$130.42	
SUPPLIES WB GUIDANCE	Education Fund	\$9.52	
11-28-2023 Void - Check #: 568629			(\$316.59)
SUPPLIES WB SOC STUDIES	Education Fund	\$316.59	
SUPPLIES WB SOC STUDIES	Education Fund	(\$316.59)	
MARY E DORO (57448)			\$1,200.00
11-08-2023 Regular - Check #: V3001779			\$1,200.00
TUITION REIMBURSEMENT	Education Fund	\$600.00	
TUITION REIMBURSEMENT	Education Fund	\$600.00	
NCPERS GROUP LIFE INS (10653)			\$1,200.00
11-15-2023 Regular - Check #: 570253			\$1,200.00
EDUCATION FUND	Education Fund	\$608.00	
EDUCATION FUND	Education Fund	\$592.00	
DISCOUNT SCHOOL SUPPLY (26487)			\$1,186.68
11-08-2023 Regular - Check #: 570134			\$1,186.68
SUPPLIES C&T ED IMP GRANT	Education Fund	\$1,186.68	
DUPAGE DIST #88 COUNCIL (58712)			\$1,145.98
11-13-2023 Regular - Check #: 570177			\$572.99
EDUCATION FUND	Education Fund	\$572.99	
11-30-2023 Regular - Check #: 570339			\$572.99
EDUCATION FUND	Education Fund	\$572.99	
IASBO (27259)			\$1,134.00
11-15-2023 Regular - Check #: 570239			\$1,134.00
STAFF TRAVEL BUS OFFICE	Education Fund	\$1,134.00	
ROADSAFE TRAFFIC SYSTEMS INC (52685)			\$1,128.80
11-15-2023 Regular - Check #: 570217			\$1,128.80
PUR SVC DO MAINTENANCE	O & M Fund	\$1,128.80	
NAVIGATE WELLNESS LLC (58440)			\$1,128.60
11-02-2023 Regular - Check #: V4001027			\$1,128.60
DIST WELLNESS INITIATIVE	Activity Fund	\$1,128.60	
CENGAGE LEARNING INC (50937)			\$1,102.75
11-08-2023 Regular - Check #: 570129			\$1,102.75
TEXTBOOKS WB BOOKSTORE	Education Fund	\$1,102.75	
ROCKLER WOODWORKING AND HARDWARE (47308)			\$1,092.81
11-02-2023 Regular - Check #: 570083	67		\$1,092.81
SUPPLIES CARL PERKINS	Education Fund	\$1,092.81	

PEPSI-COLA (1234)			\$1,087.19
11-02-2023	Regular - Check #: 570080		\$571.33
	SUPPLIES - BOE	Education Fund	\$571.33
11-15-2023	Regular - Check #: 570255		\$515.86
	SUPPLIES - BOE	Education Fund	\$515.86
TRYAD SOLUTIONS (55052)			\$1,047.40
11-02-2023	Regular - Check #: 6109		\$1,047.40
	THEATER DRAMA	Activity Fund	\$1,047.40
SUBURBAN TIRE AUTO CARE CTR (51861)			\$1,040.00
11-21-2023	Regular - Check #: 6141		\$1,040.00
	AUTO REPAIR CLUB	Activity Fund	\$1,040.00
LAKE-COOK DISTRIBUTORS, INC. (25487)			\$1,009.90
11-14-2023	Regular - Check #: V3001807		\$1,009.90
	SUPPLIES WB ENGLISH	Education Fund	\$10.00
	SUPPLIES WB ENGLISH	Education Fund	\$999.90
RICHARD ORTIZ (55782)			\$1,007.00
11-08-2023	Regular - Check #: V3001795		\$965.00
	TUITION REIMBURSEMENT	Education Fund	\$482.50
	TUITION REIMBURSEMENT	Education Fund	\$482.50
11-30-2023	Regular - Check #: V3001881		\$42.00
	PUR SVC WB ATH	Education Fund	\$42.00
JEANINE CRUZ CHAVEZ (59072)			\$1,004.00
11-02-2023	Regular - Check #: 6094		\$1,004.00
	ATHLETIC SPECIAL PROJECTS	Activity Fund	\$632.00
	ATHLETIC SPECIAL PROJECTS	Activity Fund	\$372.00
ADDISON TRAIL THEATRE BOOSTERS (59074)			\$1,000.00
11-02-2023	Regular - Check #: 6087		\$1,000.00
	THEATER DRAMA	Activity Fund	\$1,000.00
KK PRODUCTIONS (59085)			\$1,000.00
11-15-2023	Regular - Check #: 6132		\$1,000.00
	CLASS OF 2025-AT	Activity Fund	\$1,000.00
LAUREN APA (59078)			\$1,000.00
11-02-2023	Regular - Check #: 6097		\$1,000.00
	POM PONS	Activity Fund	\$1,000.00
KELLY DOWNER (51413)			\$1,000.00
11-21-2023	Regular - Check #: V4001044	68	\$1,000.00
	CLASS OF 2026-AT	Activity Fund	\$1,000.00

CLYDE WARE (55026)			\$998.67
11-02-2023	Regular - Check #: V3001764		\$998.67
	WB STUDENT ATHLETE TRAVEL	Education Fund	\$723.87
	WB STUDENT ATHLETE TRAVEL	Education Fund	\$274.80
AURELIO'S PIZZA (46041)			\$968.00
11-02-2023	Regular - Check #: 570054		\$706.00
	SUPPLIES EXEC ADMIN	Education Fund	\$534.00
	SUPPLIES ESL DIRECTOR	Education Fund	\$172.00
11-08-2023	Regular - Check #: 570124		\$262.00
	SUPPLIES EXEC ADMIN	Education Fund	\$262.00
ADA BADMINTON & TENNIS (45886)			\$964.00
11-02-2023	Regular - Check #: 570046		\$964.00
	SUPPLIES WB PE	Education Fund	\$120.00
	SUPPLIES WB PE	Education Fund	\$816.00
	SUPPLIES WB PE	Education Fund	\$28.00
VIVI LLC (58717)			\$954.00
11-08-2023	Regular - Check #: 570165		\$954.00
	PUR SVC DIST TECH	Education Fund	\$477.00
	PUR SVC DIST TECH	Education Fund	\$477.00
EDYBURN CORPORATION (47491)			\$929.25
11-30-2023	Regular - Check #: 570283		\$929.25
	SUPPLIES WB PE	Education Fund	\$900.00
	SUPPLIES WB PE	Education Fund	\$29.25
SANTO SPORT STORE (444)			\$925.00
11-02-2023	Regular - Check #: 6107		\$925.00
	WB GIRLS FLAG FOOTBALL	Activity Fund	\$925.00
BFG SUPPLY COMPANY (48682)			\$920.31
11-30-2023	Regular - Check #: 6144		\$920.31
	HORTICULTURE CLUB	Activity Fund	\$245.97
	HORTICULTURE CLUB	Activity Fund	\$100.20
	HORTICULTURE CLUB	Activity Fund	\$378.40
	HORTICULTURE CLUB	Activity Fund	\$120.74
	HORTICULTURE CLUB	Activity Fund	\$75.00
LINDEN OAKS TUTORING SERVICES (53238)			\$912.00
11-30-2023	Regular - Check #: 570301		\$912.00
	WB HOME & HOSP TUTORING	Education Fund	\$432.00
	WB HOME & HOSP TUTORING	Education Fund	\$240.00
	WB HOME & HOSP TUTORING	Education Fund	\$144.00

WB HOME & HOSP TUTORING	Education Fund	\$96.00	
KIRSTEN ANN OLSON (27040)			\$906.00
11-02-2023 Regular - Check #: V4001018			\$906.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$745.00	
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$161.00	
NICOLE JASPER (59027)			\$890.00
11-02-2023 Regular - Check #: 6102			\$890.00
THEATER DRAMA	Activity Fund	\$890.00	
NOVEL ELECTRONIC DESIGNS INC (59067)			\$846.95
11-08-2023 Regular - Check #: 6115			\$846.95
AT RESERVE ACTIVITY	Activity Fund	\$846.95	
KATIE INZINGA (54474)			\$802.81
11-02-2023 Regular - Check #: V4001012			\$38.91
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$22.73	
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$16.18	
11-30-2023 Regular - Check #: V4001051			\$763.90
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$713.90	
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00	
BRETT A BLAIR (43370)			\$792.53
11-08-2023 Regular - Check #: V3001774			\$720.53
TUITION REIMB ESL/DUAL CR	Education Fund	\$720.53	
11-30-2023 Regular - Check #: V3001860			\$72.00
SUPPLIES WB PRIN OFF	Education Fund	\$72.00	
STANDARD IND. & AUTO EQUIP. (44053)			\$780.00
11-08-2023 Regular - Check #: 570157			\$780.00
R&M WB I&T	Education Fund	\$780.00	
CHRISTOPHER BAZANT (55629)			\$762.22
11-02-2023 Regular - Check #: V4000998			\$762.22
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$762.22	
COLLEY ELEVATOR COMPANY (51115)			\$759.00
11-08-2023 Regular - Check #: 570131			\$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	
5 STARS SPORTS INC (59083)			\$750.00
11-15-2023 Regular - Check #: 6117	70		\$750.00
CLUB INTERNATIONAL	Activity Fund	\$750.00	

ALL FLOW SERVICES INC (59026)			\$737.00
11-08-2023	Regular - Check #: 570120		\$616.00
	SUPPLIES WB BOOKSTORE	Education Fund	\$616.00
11-30-2023	Regular - Check #: 6142		\$121.00
	ATHLETIC SPECIAL PROJECTS	Activity Fund	\$96.00
	ENERGY RUSH	Activity Fund	\$25.00
ROBERT J SCHADER (49972)			\$728.72
11-02-2023	Regular - Check #: V3001759		\$664.32
	SUPPLIES AT STUDENT ACTIV	Education Fund	\$480.00
	SUPPLIES AT STUDENT ACTIV	Education Fund	\$121.32
	SUPPLIES AT STUDENT ACTIV	Education Fund	\$63.00
11-02-2023	Regular - Check #: V4001023		\$64.40
	NATIONAL HONOR SOCIETY	Activity Fund	\$64.40
VISTA HIGHER LEARNING (54681)			\$724.32
11-08-2023	Regular - Check #: 570164		\$724.32
	TEXTBOOKS WB BOOKSTORE	Education Fund	\$724.32
AMY E FERRARO (41761)			\$720.53
11-08-2023	Regular - Check #: V3001782		\$720.53
	TUITION REIMB ESL/DUAL CR	Education Fund	\$720.53
BRAD DONALDSON (27274)			\$718.32
11-02-2023	Regular - Check #: V3001746		\$718.32
	SUPPLIES AT ATH	Education Fund	\$473.32
	RENTAL AT ATHLETICS	Education Fund	\$245.00
SHOELESS JOES (59076)			\$715.00
11-02-2023	Regular - Check #: 570087		\$715.00
	SUPPLIES AT PRIN OFF	Education Fund	\$715.00
TROPHIES BY GEORGE (17960)			\$714.00
11-15-2023	Regular - Check #: V3001842		\$659.00
	SUPPLIES AT ATH	Education Fund	\$600.00
	SUPPLY WB VOC ED FAM CON	Education Fund	\$59.00
11-30-2023	Regular - Check #: V4001059		\$55.00
	CONCESSIONS	Activity Fund	\$55.00
THE SANDNER GROUP (55161)			\$714.00
11-15-2023	Regular - Check #: 570221		\$714.00
	PS BOE SURETY BOND	Education Fund	\$714.00
JAMES M PERUSICH (40130)			\$700.00
11-02-2023	Regular - Check #: V3001757		\$600.00

TUITION REIMBURSEMENT	Education Fund	\$600.00	
11-30-2023 Regular - Check #: V4001056			\$100.00
STUDENT COUNCIL	Activity Fund	\$100.00	
FERNEY RAMIREZ (58452)			\$700.00
11-30-2023 Regular - Check #: 570285			\$700.00
TITLE III PS COMM OUTREAC	Education Fund	\$350.00	
TITLE III PS COMM OUTREAC	Education Fund	\$350.00	
LEARNWELL (57962)			\$699.58
11-02-2023 Regular - Check #: 570073			\$99.94
AT HOME & HOSP TUTORING	Education Fund	\$99.94	
11-08-2023 Regular - Check #: 570141			\$149.91
AT HOME & HOSP TUTORING	Education Fund	\$99.94	
AT HOME & HOSP TUTORING	Education Fund	\$49.97	
11-15-2023 Regular - Check #: 570205			\$149.91
AT HOME & HOSP TUTORING	Education Fund	\$149.91	
11-30-2023 Regular - Check #: 570299			\$299.82
WB HOME & HOSP TUTORING	Education Fund	\$299.82	
CASTLE PRINTECH (53306)			\$683.00
11-14-2023 Regular - Check #: V3001766			\$683.00
DUPLICATING AT PRIN OFF	Education Fund	\$683.00	
JESSICA MURPHY (55980)			\$671.59
11-15-2023 Regular - Check #: V3001828			\$171.59
STAFF TRAVEL AT HOST	Education Fund	\$171.59	
11-30-2023 Regular - Check #: V3001880			\$500.00
SUPPLIES AT VOC ED SPED	Education Fund	\$500.00	
ADDISON SCHOOL DISTRICT 4 (43340)			\$658.92
11-15-2023 Regular - Check #: 570187			\$658.92
PUR SVC BOE OTHER	Education Fund	\$658.92	
ELENI G SIANIS (56221)			\$636.53
11-02-2023 Regular - Check #: V3001760			\$636.53
ESL/BILING ENDORSEMENTS	Education Fund	\$636.53	
CERAMIC SUPPLY (52412)			\$630.00
11-14-2023 Regular - Check #: V3001803			\$630.00
SUPPLIES AT ART	Education Fund	\$540.00	
SUPPLIES AT ART	Education Fund	\$90.00	
MICHAEL ANTHONY'S (51156)	72		\$629.45
11-08-2023 Regular - Check #: 570144			\$541.50

SUPPLIES WB PRIN OFF	Education Fund	\$245.50	
SUPPLIES WB PRIN OFF	Education Fund	\$158.50	
SUPPLIES WB PRIN OFF	Education Fund	\$137.50	
11-15-2023 Regular - Check #: 570208			\$87.95
SUPPLIES WB ENGLISH	Education Fund	\$87.95	
WOLVERINE SPORTS (41296)			\$622.85
11-02-2023 Regular - Check #: 570095			\$622.85
SUPPLIES WB ATHLETICS	Education Fund	\$622.85	
COURTNEY E VALA (51568)			\$621.24
11-02-2023 Regular - Check #: V3001763			\$36.40
SUPPLY WB VOC ED I&T	Education Fund	\$36.40	
11-02-2023 Regular - Check #: V4001024			\$2.92
PRODUCTION/SCREENPRINTING	Activity Fund	\$2.92	
11-15-2023 Regular - Check #: V3001835			\$95.22
SUPPLIES WB I&T	Education Fund	\$95.22	
11-30-2023 Regular - Check #: V3001889			\$484.58
SUPPLIES CARL PERKINS	Education Fund	\$215.50	
SUPPLIES WB I&T	Education Fund	\$199.00	
SUPPLIES WB I&T	Education Fund	\$70.08	
11-30-2023 Regular - Check #: V4001060			\$2.12
PRODUCTION/SCREENPRINTING	Activity Fund	\$2.12	
SERVICE SANITATION, INC (46465)			\$616.40
11-14-2023 Regular - Check #: V3001814			\$616.40
RENTAL AT ATHLETICS	Education Fund	\$616.40	
INTELLIGENT SYSTEMS SERVICES, INC (47114)			\$615.00
11-15-2023 Regular - Check #: 570201			\$615.00
PUR SVC WB MAINTENANCE	O & M Fund	\$615.00	
SAM'S CLUB (50251)			\$606.73
11-02-2023 Regular - Check #: 570115			\$488.69
SUPPLIES EXEC ADMIN	Education Fund	\$205.78	
SUPPLIES CENT SUPPORT SER	Education Fund	\$195.36	
SUPPLIES - BOE	Education Fund	\$70.07	
SUPPLIES ESL DIRECTOR	Education Fund	\$17.48	
11-02-2023 Regular - Check #: 6106			\$118.04
PERKS & POSSIBILITIES	Activity Fund	\$118.04	
REINDERS INC (51443)		73	\$604.18
11-14-2023 Regular - Check #: V3001772			\$390.64
SUPPLIES WB MAINTENANCE	O & M Fund	\$390.64	

11-14-2023	Regular - Check #: V3001812			\$213.54
	SUPPLIES WB MAINTENANCE	O & M Fund	\$118.10	
	SUPPLIES WB MAINTENANCE	O & M Fund	\$93.43	
	SUPPLIES WB MAINTENANCE	O & M Fund	\$2.01	
LEARNING A-Z LLC (55866)				\$604.00
11-02-2023	Regular - Check #: 570072			\$604.00
	P.S. INST SVC IDEA B	Education Fund	\$604.00	
IASPA (52353)				\$600.00
11-02-2023	Regular - Check #: 570068			\$600.00
	SUPPLIED CENTRAL - HR	Education Fund	\$300.00	
	SUPPLIED CENTRAL - HR	Education Fund	\$300.00	
DALILA I RAMIREZ (58074)				\$600.00
11-08-2023	Regular - Check #: V3001799			\$600.00
	TUITION REIMBURSEMENT	Education Fund	\$600.00	
ALLAN E RENDAK (57697)				\$600.00
11-30-2023	Regular - Check #: V3001885			\$600.00
	TUITION REIMBURSEMENT	Education Fund	\$600.00	
ANGELA ETHERIDGE (59042)				\$600.00
11-08-2023	Regular - Check #: V3001780			\$600.00
	TUITION REIMB ESL/DUAL CR	Education Fund	\$600.00	
HANNAH A SUTTON (49563)				\$597.88
11-15-2023	Regular - Check #: V3001834			\$597.88
	TUITION REIMB ESL/DUAL CR	Education Fund	\$597.88	
PATRICIA SUBERS (54330)				\$597.88
11-15-2023	Regular - Check #: V3001833			\$597.88
	TUITION REIMB ESL/DUAL CR	Education Fund	\$597.88	
POP'S KETTLE CORN (57938)				\$587.00
11-02-2023	Regular - Check #: 6103			\$587.00
	ATHLETIC SPECIAL PROJECTS	Activity Fund	\$587.00	
ALLIED GARAGE DOOR, INC. (49487)				\$584.75
11-02-2023	Regular - Check #: 570049			\$584.75
	PUR SVC WB MAINTENANCE	O & M Fund	\$317.00	
	PUR SVC AT MAINTENANCE	O & M Fund	\$267.75	
FITNESS FACTORY (59084)				\$573.00
11-15-2023	Regular - Check #: 570197			\$573.00
	SUPPLIES AT PE	Education Fund	\$573.00	
ILMEA STATE OFFICE (54727)				\$570.00

11-02-2023 Regular - Check #: 570069			\$570.00
SUPPLIES WB MUSIC	Education Fund	\$570.00	
AVANT ASSESSMENT, LLC (56924)			\$558.60
11-08-2023 Regular - Check #: 570125			\$558.60
AT TI ASSESS PS	Education Fund	\$558.60	
ADDISON TRAIL HS PETTY CASH (58501)			\$556.04
11-15-2023 Regular - Check #: 570223			\$253.74
SUPPLIES AT SCIENCE	Education Fund	\$227.98	
SUPPLIES AT PRIN OFF	Education Fund	\$25.76	
11-15-2023 Regular - Check #: 6118			\$302.30
AT RESERVE ACTIVITY	Activity Fund	\$80.37	
ENERGY RUSH	Activity Fund	\$64.44	
LETTERMAN'S CLUB	Activity Fund	\$49.35	
BOOK CLUB	Activity Fund	\$43.01	
AT BEST BUDDIES CLUB	Activity Fund	\$38.84	
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$20.30	
AT ATHLETIC BOOSTERS	Activity Fund	\$5.99	
ALEXANDER J HOLOD (53355)			\$553.83
11-02-2023 Regular - Check #: V4001010			\$307.83
THEATER DRAMA	Activity Fund	\$307.83	
11-30-2023 Regular - Check #: V3001871			\$246.00
TUITION REIMBURSEMENT	Education Fund	\$246.00	
WILLOWBROOK HS PETTY CASH (58502)			\$540.98
11-15-2023 Regular - Check #: 570265			\$374.19
SUPPLIES WB PRIN OFF	Education Fund	\$148.51	
SUPPLIES WB HEALTH SVC	Education Fund	\$121.12	
SUPPLIES WB GUIDANCE	Education Fund	\$65.64	
SUPPLIES WB PROGRESS	Education Fund	\$38.92	
11-15-2023 Regular - Check #: 6140			\$166.79
CHILD DEVELOPMENT	Activity Fund	\$91.82	
A.S.I.A.	Activity Fund	\$47.46	
RESERVE ACTIVITY FUND	Activity Fund	\$23.92	
CATERING WB	Activity Fund	\$3.59	
HILDEBRAND SPORTING GOODS (58529)			\$540.00
11-15-2023 Regular - Check #: 570199			\$300.00
SUPPLIES AT PRIN OFF	Education Fund	\$300.00	
11-30-2023 Regular - Check #: 570293			\$240.00
SUPPLIES AT ATT/SCHD	Education Fund	\$240.00	

UNITED PARCEL SERVICE (6763)			\$538.18
11-02-2023	Regular - Check #: 570116		\$130.45
	PUR SVC POSTAGE - AT	Education Fund	\$32.62
	PUR SVC POSTAGE - WB	Education Fund	\$32.61
	PUR SVC POSTAGE - AT	Education Fund	\$32.61
	PUR SVC POSTAGE - WB	Education Fund	\$32.61
11-15-2023	Regular - Check #: 570261		\$407.73
	PUR SVC POSTAGE - WB	Education Fund	\$160.85
	PUR SVC POSTAGE - WB	Education Fund	\$115.11
	PUR SVC POSTAGE - AT	Education Fund	\$33.94
	PUR SVC POSTAGE - AT	Education Fund	\$32.61
	PUR SVC POSTAGE - AT	Education Fund	\$32.61
	PUR SVC POSTAGE - WB	Education Fund	\$32.61
GFS (51484)			\$532.13
11-02-2023	Regular - Check #: 570064		\$236.32
	SUPPLY WB VOC ED FAM CON	Education Fund	\$82.21
	SUPPLY WB VOC ED FAM CON	Education Fund	\$75.96
	SUPPLY WB VOC ED FAM CON	Education Fund	\$32.94
	SUPPLY WB VOC ED FAM CON	Education Fund	\$25.94
	SUPPLY WB VOC ED FAM CON	Education Fund	\$19.27
11-30-2023	Regular - Check #: 570289		\$295.81
	SUPPLY WB VOC ED FAM CON	Education Fund	\$83.45
	SUPPLY WB VOC ED FAM CON	Education Fund	\$74.93
	SUPPLY WB VOC ED FAM CON	Education Fund	\$62.02
	SUPPLY WB VOC ED FAM CON	Education Fund	\$43.47
	SUPPLY WB VOC ED BUS ED	Education Fund	\$31.94
LESLIE C ALLENSPACH (46135)			\$527.88
11-02-2023	Regular - Check #: V3001736		\$527.88
	TUITION REIMB ESL/DUAL CR	Education Fund	\$527.88
COMPASS HEALTH OAKBROOK (58573)			\$523.50
11-02-2023	Regular - Check #: 570056		\$523.50
	WB HOME & HOSP TUTORING	Education Fund	\$523.50
CHRISTOPHER D DUNK (52087)			\$515.00
11-30-2023	Regular - Check #: V3001865		\$515.00
	TUITION REIMBURSEMENT	Education Fund	\$515.00
JOHN K EPPLE (29232)			\$509.71
11-02-2023	Regular - Check #: V3001747		\$459.71
	SUPPLIES WB AUDITORIUM	Education Fund	\$196.99

SUPPLIES WB AUDITORIUM	Education Fund	\$103.92	
SUPPLIES WB AUDITORIUM	Education Fund	\$158.80	
11-08-2023 Regular - Check #: V4001029			\$50.00
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00	
LANGUAGELINE SOLUTIONS (58721)			\$508.00
11-30-2023 Regular - Check #: 570298			\$508.00
PS IDEA B SUPPORT SVCS	Education Fund	\$306.85	
TITLE 1 PS AT PAR OUTREAC	Education Fund	\$100.58	
TITLE 1 PS WB PAR OUTREAC	Education Fund	\$100.57	
DANIEL FERNANDEZ (55800)			\$503.66
11-02-2023 Regular - Check #: V3001748			\$48.28
SUPPLIES AT SCIENCE	Education Fund	\$24.14	
SUPPLIES AT SCIENCE	Education Fund	\$24.14	
11-08-2023 Regular - Check #: V3001781			\$395.68
SUPPLIES WB ATHLETICS	Education Fund	\$335.98	
SUPPLY ACHV ALT AT	Education Fund	\$59.70	
11-30-2023 Regular - Check #: V3001866			\$59.70
SUPPLIES AT SCIENCE	Education Fund	\$59.70	
NAZDAR MIDWEST (26486)			\$502.05
11-08-2023 Regular - Check #: 570147			\$502.05
SUPPLIES CARL PERKINS	Education Fund	\$502.05	
STEPHANI SPRINGER (56409)			\$500.00
11-15-2023 Regular - Check #: 6138			\$500.00
MUSIC BOOSTERS	Activity Fund	\$500.00	
METROPOLITAN LIFE INS. COMPANY (776)			\$500.00
11-13-2023 Regular - Check #: 570182			\$250.00
EDUCATION FUND	Education Fund	\$250.00	
11-30-2023 Regular - Check #: 570344			\$250.00
EDUCATION FUND	Education Fund	\$250.00	
NEW TRIER HIGH SCHOOL JAZZ FESTIVAL (58774)			\$500.00
11-30-2023 Regular - Check #: 570306			\$500.00
SUPPLIES AT MUSIC	Education Fund	\$500.00	
GOROUT (59081)			\$495.00
11-15-2023 Regular - Check #: 6125			\$495.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$495.00	
BRIAN CHELMECKI (55356)			\$494.00
11-02-2023 Regular - Check #: V3001740			\$494.00

SUPPLIES WB MATH	Education Fund	\$494.00	
FAST SIGNS (51379)			\$487.00
11-30-2023 Regular - Check #: 570284			\$487.00
SUPPLY WB VOC ED FAM CON	Education Fund	\$487.00	
LIAM MCKENNA (59080)			\$481.00
11-02-2023 Regular - Check #: V3001754			\$481.00
SUPPLIES WB BUS ED	Education Fund	\$481.00	
WOODBURN PRESS (43052)			\$473.06
11-30-2023 Regular - Check #: 570316			\$473.06
SUPPLIES AT SPED	Education Fund	\$473.06	
ALEXANDER STOMBRES (56294)			\$464.99
11-02-2023 Regular - Check #: 6112			\$125.00
MUSIC BOOSTERS	Activity Fund	\$125.00	
MUSIC BOOSTERS	Activity Fund	(\$125.00)	
11-14-2023 Void - Check #: 6112			(\$125.00)
MUSIC BOOSTERS	Activity Fund	\$125.00	
MUSIC BOOSTERS	Activity Fund	(\$125.00)	
11-15-2023 Regular - Check #: V3001831			\$464.99
SUPPLIES AT MUSIC	Education Fund	\$300.00	
SUPPLIES AT MUSIC	Education Fund	\$125.00	
SUPPLIES AT MUSIC	Education Fund	\$39.99	
MELISSA J MORALES (53015)			\$444.85
11-02-2023 Regular - Check #: V4001017			\$444.85
POM PONS	Activity Fund	\$261.91	
POM PONS	Activity Fund	\$182.94	
IPA (4343)			\$429.00
11-02-2023 Regular - Check #: 570105			\$429.00
SUPPLIES AT PRIN OFF	Education Fund	\$429.00	
FREE AP LLC (57701)			\$422.00
11-02-2023 Regular - Check #: 570063			\$422.00
PUR SVC WB FOOD SERVICE	Education Fund	\$211.00	
PUR SVC AT FOOD SERVICES	Education Fund	\$211.00	
PARTS TOWN (49436)			\$419.10
11-08-2023 Regular - Check #: 570150			\$419.10
SUPPLIES WB MAINTENANCE	O & M Fund	\$419.10	
CONSONUS MUSIC INSTITUTE, LLC (55905)		78	\$415.90
11-02-2023 Regular - Check #: 570100			\$415.90

SUPPLIES WB BOOKSTORE	Education Fund	\$415.90	
ROSEANN JANUSZ (53037)			\$413.38
11-02-2023 Regular - Check #: V3001751			\$288.38
SUPPLIES WB LIBRARY	Education Fund	\$235.11	
SUPPLIES WB LIBRARY	Education Fund	\$35.99	
SUPPLIES AT LIBRARY	Education Fund	\$17.28	
11-30-2023 Regular - Check #: V3001873			\$125.00
SUPPLIES WB PRIN OFF	Education Fund	\$125.00	
EVELINA RODRIGUEZ (58053)			\$408.53
11-02-2023 Regular - Check #: V3001758			\$253.07
SUPPLIES AT STUDENT ACTIV	Education Fund	\$253.07	
11-02-2023 Regular - Check #: V4001022			\$99.00
ENERGY RUSH	Activity Fund	\$99.00	
11-30-2023 Regular - Check #: V3001887			\$56.46
SUPPLIES AT ATT/SCHD	Education Fund	\$56.46	
JESSICA CLARK (55025)			\$404.17
11-02-2023 Regular - Check #: V4001005			\$158.97
ATTRIBUTE	Activity Fund	\$158.97	
11-30-2023 Regular - Check #: V4001048			\$245.20
ATTRIBUTE	Activity Fund	\$114.69	
ATTRIBUTE	Activity Fund	\$97.83	
ATTRIBUTE	Activity Fund	\$32.68	
FLINN SCIENTIFIC, INC. (297)			\$402.56
11-02-2023 Regular - Check #: 570061			\$177.40
SUPPLIES WB SCIENCE	Education Fund	\$45.50	
SUPPLIES WB SCIENCE	Education Fund	\$27.62	
SUPPLIES WB SCIENCE	Education Fund	\$81.82	
SUPPLIES WB SCIENCE	Education Fund	\$15.32	
SUPPLIES WB SCIENCE	Education Fund	\$2.35	
SUPPLIES WB SCIENCE	Education Fund	\$4.79	
11-15-2023 Regular - Check #: 570268			\$798.58
SUPPLIES WB SCIENCE	Education Fund	\$69.51	
SUPPLIES WB SCIENCE	Education Fund	(\$69.51)	
SUPPLIES WB SCIENCE	Education Fund	\$153.15	
SUPPLIES WB SCIENCE	Education Fund	(\$153.15)	
SUPPLIES WB SCIENCE	Education Fund	\$407.70	
SUPPLIES WB SCIENCE	Education Fund	(\$407.70)	
SUPPLIES WB SCIENCE	Education Fund	\$168.22	

SUPPLIES WB SCIENCE	Education Fund	(\$168.22)	
11-16-2023 Void - Check #: 570268			(\$798.58)
SUPPLIES WB SCIENCE	Education Fund	\$69.51	
SUPPLIES WB SCIENCE	Education Fund	(\$69.51)	
SUPPLIES WB SCIENCE	Education Fund	\$153.15	
SUPPLIES WB SCIENCE	Education Fund	(\$153.15)	
SUPPLIES WB SCIENCE	Education Fund	\$407.70	
SUPPLIES WB SCIENCE	Education Fund	(\$407.70)	
SUPPLIES WB SCIENCE	Education Fund	\$168.22	
SUPPLIES WB SCIENCE	Education Fund	(\$168.22)	
11-30-2023 Regular - Check #: 570286			\$225.16
SUPPLIES AT SCIENCE	Education Fund	\$106.75	
SUPPLIES WB SCIENCE	Education Fund	\$11.90	
SUPPLIES AT SCIENCE	Education Fund	\$7.91	
SUPPLIES WB SCIENCE	Education Fund	\$69.80	
SUPPLIES WB SCIENCE	Education Fund	\$28.80	
JORGE A DE LEON (42229)			\$400.00
11-02-2023 Regular - Check #: V3001745			\$400.00
PS SERV ADMIN	Education Fund	\$400.00	
IASB (28285)			\$400.00
11-02-2023 Regular - Check #: 570067			\$225.00
PUR SVC BOE OTHER	Education Fund	\$225.00	
11-08-2023 Regular - Check #: 570138			\$175.00
PUR SVC BOE OTHER	Education Fund	\$175.00	
DEVON HARRIS (58439)			\$400.00
11-30-2023 Regular - Check #: V3001870			\$400.00
PUR SVC SPED TRANSITIONS	Education Fund	\$400.00	
THILLENS, INC (56787)			\$399.80
11-15-2023 Regular - Check #: V3001818			\$399.80
PUR SVC WB PRIN OFF	Education Fund	\$199.90	
PUR SVC AT PRIN OFF	Education Fund	\$199.90	
FATIN SAMIA ZAYED (59086)			\$398.98
11-15-2023 Regular - Check #: V3001836			\$325.00
P.S.IMP INST TITLE II	Education Fund	\$325.00	
11-30-2023 Regular - Check #: V3001895			\$73.98
SUPPLIES WB LANGUAGE	Education Fund	\$45.00	
SUPPLIES WB LANGUAGE	Education Fund	\$28.98	
KELLY HARRINGTON (55417)			\$396.18

11-08-2023 Regular - Check #: V3001786			\$396.18
SUPPLIES WB SCIENCE	Education Fund	\$396.18	
ADVOCATE OCCUPATIONAL HEALTH (28551)			\$396.00
11-15-2023 Regular - Check #: 570188			\$396.00
SUPPLIES AT MAINTENANCE	O & M Fund	\$264.00	
SUPPLIES WB MAINTENANCE	O & M Fund	\$132.00	
OLGA DAVIS (58788)			\$389.67
11-15-2023 Regular - Check #: V3001822			\$216.67
STAFF TRAVEL BUS OFFICE	Education Fund	\$216.67	
11-21-2023 Regular - Check #: V3001044			\$173.00
SUPPLIES WB STUDENT ACTIV	Education Fund	\$2,000.00	
CAP/OUTLAY VEHICLES TRANS	Transportation Fund	\$173.00	
SUPPLIES WB STUDENT ACTIV	Education Fund	\$92.80	
RYDIN (435)			\$388.00
11-15-2023 Regular - Check #: 570218			\$388.00
SUPPLIES AT PRIN OFF	Education Fund	\$388.00	
KONICA MINOLTA PREMIER FINANCE (55096)			\$385.60
11-02-2023 Regular - Check #: 570107			\$192.80
DO CAPITAL LEAS-PRINCIPAL	Debt Service Fund	\$174.56	
DO CAPITAL LEASE-INTEREST	Debt Service Fund	\$18.24	
11-15-2023 Regular - Check #: 570241			\$192.80
DO CAPITAL LEAS-PRINCIPAL	Debt Service Fund	\$175.26	
DO CAPITAL LEASE-INTEREST	Debt Service Fund	\$17.54	
WAREHOUSE DIRECT INC (47538)			\$384.45
11-08-2023 Regular - Check #: 570166			\$384.45
PUR SVC WB OPERATIONS	O & M Fund	\$296.87	
PUR SVC WB OPERATIONS	O & M Fund	\$87.58	
COMMERCIAL PEST MANAGEMENT INC (47495)			\$380.00
11-14-2023 Regular - Check #: V3001804			\$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	
KENNICOTT BROS. COMPANY (674)			\$376.76
11-15-2023 Regular - Check #: 570203			\$376.76
SUPPLIES AT PRIN OFF	Education Fund	\$376.76	
EDUCATIONAL ADVOCACY AND CONSULTING (58165)		81	\$375.00
11-30-2023 Regular - Check #: 570281			\$375.00
P.S. INST SVC IDEA B	Education Fund	\$375.00	

ILLINOIS PRINCIPALS ASSOC. (27117)			\$375.00
11-15-2023	Regular - Check #: 570200		\$375.00
	SUPPLIES WB PRIN OFF	Education Fund	\$375.00
UNITED RENTALS (40206)			\$371.28
11-15-2023	Regular - Check #: 570222		\$371.28
	PUR SVC AT MAINTENANCE	O & M Fund	\$371.28
JAN BOBEK (54764)			\$358.53
11-02-2023	Regular - Check #: V4001000		\$328.53
	MUSIC BOOSTERS	Activity Fund	\$328.53
11-15-2023	Regular - Check #: V3001819		\$30.00
	P.S.IMP INST TITLE II	Education Fund	\$30.00
ALEXSUS GERARDO PULIDO (59077)			\$351.00
11-02-2023	Regular - Check #: 6088		\$351.00
	POM PONS	Activity Fund	\$351.00
EVERGREEN PARK HIGH SCHOOL (58791)			\$350.00
11-15-2023	Regular - Check #: 570232		\$175.00
	PUR SVC AT ATH	Education Fund	\$175.00
11-15-2023	Regular - Check #: 570233		\$175.00
	PUR SVC AT ATH	Education Fund	\$175.00
WILLOWBROOK HIGH SCHOOL (40139)			\$350.00
11-30-2023	Regular - Check #: 570333		\$350.00
	PUR SVC AT ATH	Education Fund	\$350.00
ADDISON KIWANIS CLUB (28036)			\$350.00
11-02-2023	Regular - Check #: 570048		\$350.00
	SUPPLIES AT PRIN OFF	Education Fund	\$350.00
S & S ACTIVEWEAR LLC (16187)			\$348.38
11-02-2023	Regular - Check #: 570084		\$45.66
	SUPPLY WB VOC ED I&T	Education Fund	\$45.66
11-02-2023	Regular - Check #: 6105		\$202.64
	PRODUCTION/SCREENPRINTING	Activity Fund	\$163.49
	PRODUCTION/SCREENPRINTING	Activity Fund	\$39.15
11-30-2023	Regular - Check #: 6154		\$100.08
	PRODUCTION/SCREENPRINTING	Activity Fund	\$100.08
LOMBARD ACE HARDWARE (116)			\$336.41
11-02-2023	Regular - Check #: 570074		\$43.16
	SUPPLIES WB MAINTENANCE	O & M Fund	\$41.57
	SUPPLIES WB MAINTENANCE	O & M Fund	\$1.59

11-08-2023	Regular - Check #: 570143		\$263.31
	SUPPLIES WB MAINTENANCE	O & M Fund	\$104.68
	SUPPLIES DO CUSTODIAL	O & M Fund	\$77.96
	SUPPLIES DO CUSTODIAL	O & M Fund	\$44.95
	SUPPLIES DO CUSTODIAL	O & M Fund	\$14.77
	SUPPLIES DO CUSTODIAL	O & M Fund	\$10.97
	SUPPLIES DO MAINTENANCE	O & M Fund	\$9.98
11-15-2023	Regular - Check #: 570207		\$29.94
	SUPPLIES WB MAINTENANCE	O & M Fund	\$29.94
NEDSRA (18247)			\$326.00
11-02-2023	Regular - Check #: 570076		\$326.00
	PUR SVC SPED TRANSITIONS	Education Fund	\$163.00
	PUR SVC SPED TRANSITIONS	Education Fund	\$163.00
EDVOTEK (46160)			\$316.35
11-30-2023	Regular - Check #: 570282		\$316.35
	SUPPLIES WB SCIENCE	Education Fund	\$285.00
	SUPPLIES WB SCIENCE	Education Fund	\$31.35
LAURA A GRUNSCHEL (52638)			\$308.65
11-30-2023	Regular - Check #: V3001869		\$258.65
	SUPPLIES AT ENGLISH	Education Fund	\$74.34
	SUPPLIES AT SOC STUDIES	Education Fund	\$74.33
	SUPPLIES AT ENGLISH	Education Fund	\$54.99
	SUPPLIES AT SOC STUDIES	Education Fund	\$54.99
11-30-2023	Regular - Check #: V4001050		\$50.00
	DIST WELLNESS INITIATIVE	Activity Fund	\$50.00
NICOR GAS (1284)			\$304.58
11-21-2023	Regular - Check #: 570269		\$304.58
	HEATING DO	O & M Fund	\$304.58
ALL SEASONS UNIFORMS, INC (58810)			\$304.24
11-30-2023	Regular - Check #: 570271		\$304.24
	SUPPLY AT VOC ED I&T	Education Fund	\$304.24
JERSEY MIKE'S FRANCHISE SYSTEMS (56326)			\$304.04
11-30-2023	Regular - Check #: 570296		\$304.04
	SUPPLIES WB STUDENT ACTIV	Education Fund	\$304.04
JENNIFER DOWLING (58575)			\$300.66
11-30-2023	Regular - Check #: V3001864	83	\$300.66
	SUPPLIES AT STUDENT ACTIV	Education Fund	\$162.38
	SUPPLIES AT STUDENT ACTIV	Education Fund	\$120.54

SUPPLIES AT STUDENT ACTIV	Education Fund	\$17.74	
BOOM LEARNING (58809)			\$300.00
11-02-2023 Regular - Check #: 570055			\$300.00
P.S. INST SVC IDEA B	Education Fund	\$300.00	
LIBERTYVILLE HIGH SCHOOL (49285)			\$300.00
11-15-2023 Regular - Check #: 570243			\$300.00
SUPPLIES WB STUDENT ACTIV	Education Fund	\$300.00	
LOYOLA ACADEMY (50137)			\$300.00
11-15-2023 Regular - Check #: 570244			\$300.00
SUPPLIES WB STUDENT ACTIV	Education Fund	\$300.00	
HINSDALE SOUTH HS ATHLETICS (43427)			\$300.00
11-15-2023 Regular - Check #: 570237			\$150.00
PUR SVC AT ATH	Education Fund	\$150.00	
11-15-2023 Regular - Check #: 570238			\$150.00
PUR SVC AT ATH	Education Fund	\$150.00	
APPLE COMPUTERS (45217)			\$299.99
11-02-2023 Regular - Check #: 570053			\$299.99
P.S. INST SVC IDEA B	Education Fund	\$299.99	
LEN'S ACE HARDWARE (114)			\$299.95
11-14-2023 Regular - Check #: V3001809			\$299.95
SUPPLIES AT MAINTENANCE	O & M Fund	\$259.97	
SUPPLIES AT MAINTENANCE	O & M Fund	\$39.98	
TRANE (41146)			\$297.51
11-08-2023 Regular - Check #: 570161			\$247.51
SUPPLIES WB MAINTENANCE	O & M Fund	\$247.51	
11-30-2023 Regular - Check #: 570315			\$50.00
SUPPLIES WB MAINTENANCE	O & M Fund	\$50.00	
NSPRA (2179)			\$295.00
11-02-2023 Regular - Check #: 570110			\$295.00
INFO SERV SUPPLIES	Education Fund	\$295.00	
SHANE E COLE (25620)			\$294.00
11-02-2023 Regular - Check #: V4001006			\$294.00
AT FIELD TRIP ACTIVITY	Activity Fund	\$294.00	
CUSTOM BINDERY (45930)			\$288.20
11-02-2023 Regular - Check #: 570058			\$115.20
SUPPLIES WB PRIN OFF	Education Fund	\$115.20	
11-08-2023 Regular - Check #: 570132			\$173.00

SUPPLIES WB PRIN OFF	Education Fund	\$173.00	
PETER MAKRINSKI (52642)			\$274.46
11-30-2023 Regular - Check #: V4001054			\$274.46
CLASSIFIED MEDICAL REIMB	Activity Fund	\$274.46	
REBECCA BOISSE (56059)			\$269.44
11-02-2023 Regular - Check #: V4001001			\$188.76
THEATER DRAMA	Activity Fund	\$96.11	
THEATER DRAMA	Activity Fund	\$92.65	
11-08-2023 Regular - Check #: V3001775			\$64.67
SUPPLIES AT AUDITORIUM	Education Fund	\$64.67	
11-15-2023 Regular - Check #: V4001038			\$16.01
THEATER DRAMA	Activity Fund	\$16.01	
KAREN PIERROPOULOS (53974)			\$269.40
11-02-2023 Regular - Check #: V4001021			\$269.40
CLUB INTERNATIONAL	Activity Fund	\$269.40	
DOWNERS GROVE SOUTH H. S. (16206)			\$255.00
11-30-2023 Regular - Check #: 570324			\$255.00
PUR SVC WB ATH	Education Fund	\$255.00	
COLONIAL LIFE & ACCIDENT INS. (15805)			\$254.56
11-15-2023 Regular - Check #: 570228			\$254.56
EDUCATION FUND	Education Fund	\$127.28	
EDUCATION FUND	Education Fund	\$127.28	
CENTRAL TURF AND (53908)			\$252.37
11-15-2023 Regular - Check #: 570192			\$147.53
SUPPLIES AT MAINTENANCE	O & M Fund	\$147.53	
11-30-2023 Regular - Check #: 570278			\$104.84
PUR SVC AT MAINTENANCE	O & M Fund	\$104.84	
MUHSEN (56270)			\$250.00
11-15-2023 Regular - Check #: 570209			\$250.00
P.S.COM SVCS TITLE II	Education Fund	\$250.00	
WOODWORK CAREER ALLIANCE (55539)			\$250.00
11-08-2023 Regular - Check #: 570168			\$250.00
SUPPLY AT VOC ED I&T	Education Fund	\$250.00	
AMERICAN HEART ASSOCIATION INC (23251)			\$250.00
11-08-2023 Regular - Check #: 570123			\$250.00
SUPPLIES AT PE	Education Fund	\$250.00	
SPANNUTH BOILER (1885)			\$250.00

11-08-2023 Regular - Check #: 570155			\$250.00
PUR SVC WB MAINTENANCE	O & M Fund	\$250.00	
HOFFMAN ESTATES HIGH SCHOOL (4213)			\$250.00
11-02-2023 Regular - Check #: 570103			\$250.00
PUR SVC WB ATH	Education Fund	\$250.00	
ROBBINS SCHWARTZ (56056)			\$242.80
11-08-2023 Regular - Check #: 570151			\$242.80
PUR SVC BOE LEGAL SERVICE	Education Fund	\$242.80	
DISTRIBUTIVE EDUCATION CLUBS OF ILL (27844)			\$240.00
11-02-2023 Regular - Check #: 6093			\$240.00
DISTRIBUTIVE EDUCATION	Activity Fund	\$240.00	
DIRECTV (53560)			\$239.24
11-02-2023 Regular - Check #: 570102			\$32.00
MEDIA SERVICE	O & M Fund	\$32.00	
11-30-2023 Regular - Check #: 570323			\$207.24
MEDIA SERVICE	O & M Fund	\$175.24	
MEDIA SERVICE	O & M Fund	\$32.00	
AMERITAS (52853)			\$238.00
11-13-2023 Regular - Check #: 570174			\$119.00
EDUCATION FUND	Education Fund	\$119.00	
11-30-2023 Regular - Check #: 570336			\$119.00
EDUCATION FUND	Education Fund	\$119.00	
PERFORMANCE CHEMICAL & SUPPLY (55678)			\$236.34
11-14-2023 Regular - Check #: V3001769			\$236.34
SUPPLIES AT MAINTENANCE	O & M Fund	\$236.34	
CORNELL INTERVENTIONS, INC. (52123)			\$231.00
11-02-2023 Regular - Check #: 570057			\$231.00
AT HOME & HOSP TUTORING	Education Fund	\$231.00	
FCCLA (45502)			\$227.00
11-15-2023 Regular - Check #: 6124			\$227.00
FCCLA	Activity Fund	\$227.00	
LARKIN HIGH SCHOOL (43428)			\$225.00
11-02-2023 Regular - Check #: 570108			\$225.00
PUR SVC WB ATH	Education Fund	\$225.00	
LINDA B RADTKE (41270)			\$225.00
11-08-2023 Regular - Check #: V4001033	86		\$225.00
MUSIC BOOSTERS	Activity Fund	\$225.00	

PALATINE HIGH SCHOOL (48221)			\$225.00
11-02-2023	Regular - Check #: 570111		\$225.00
PUR SVC WB ATH	Education Fund	\$225.00	
KEVIN QUINN (55821)			\$218.83
11-08-2023	Regular - Check #: V3001798		\$99.00
ASSESS & TEST CTEIG	Education Fund	\$99.00	
11-30-2023	Regular - Check #: V3001883		\$119.83
SUPPLIES CARL PERKINS	Education Fund	\$119.83	
QUADIENT LEASING USA INC (58116)			\$215.65
11-30-2023	Regular - Check #: 570312		\$215.65
PUR SVC BOE	Education Fund	\$215.65	
PHILLIP'S FLOWERS AND GIFTS (43379)			\$210.95
11-15-2023	Regular - Check #: 6136		\$210.95
SILVER KEY CLUB	Activity Fund	\$210.95	
DANIELA M ARIANO (47880)			\$203.38
11-02-2023	Regular - Check #: V3001738		\$117.98
SUPPLIES AT PRIN OFF	Education Fund	\$117.98	
11-30-2023	Regular - Check #: V3001859		\$85.40
SUPPLIES AT PRIN OFF	Education Fund	\$85.40	
ROMEOVILLE HIGH SCHOOL (52171)			\$200.00
11-02-2023	Regular - Check #: 570113		\$200.00
PUR SVC WB ATH	Education Fund	\$200.00	
MARIAN CATHOLIC HIGH SCHOOL (56260)			\$200.00
11-15-2023	Regular - Check #: 570245		\$100.00
PUR SVC AT ATH	Education Fund	\$100.00	
11-15-2023	Regular - Check #: 570246		\$100.00
PUR SVC AT ATH	Education Fund	\$100.00	
WILMINGTON HIGH SCHOOL (56734)			\$200.00
11-15-2023	Regular - Check #: 570266		\$100.00
PUR SVC AT ATH	Education Fund	\$100.00	
11-15-2023	Regular - Check #: 570267		\$100.00
PUR SVC AT ATH	Education Fund	\$100.00	
BPA ILLINOIS ASSOCIATION (40550)			\$200.00
11-02-2023	Regular - Check #: 6090		\$200.00
BPA	Activity Fund	\$200.00	
LOURDES PINA (47288)			\$200.00
11-30-2023	Regular - Check #: V3001882		\$200.00

SUPPLIES WB GUIDANCE	Education Fund	\$200.00	
LIJA MARZEC (51688)			\$197.65
11-08-2023 Regular - Check #: V4001031			\$197.65
NURSERY SCH CHILD DEV	Activity Fund	\$23.42	
NURSERY SCH CHILD DEV	Activity Fund	\$34.65	
NURSERY SCH CHILD DEV	Activity Fund	\$22.46	
NURSERY SCH CHILD DEV	Activity Fund	\$32.93	
NURSERY SCH CHILD DEV	Activity Fund	\$12.98	
NURSERY SCH CHILD DEV	Activity Fund	\$21.64	
NURSERY SCH CHILD DEV	Activity Fund	\$49.57	
THE OMNI GROUP (55154)			\$190.50
11-08-2023 Regular - Check #: 570170			\$70.50
EDUCATION FUND	Education Fund	\$70.50	
11-15-2023 Regular - Check #: 570260			\$120.00
EDUCATION FUND	Education Fund	\$120.00	
JAMES J WHITE (15099)			\$189.15
11-08-2023 Regular - Check #: V4001035			\$93.15
VARSITY CLUB	Activity Fund	\$93.15	
11-30-2023 Regular - Check #: V4001062			\$96.00
WB ATH RES ACT 2014	Activity Fund	\$96.00	
AMY C WELTIN (58054)			\$180.52
11-30-2023 Regular - Check #: V3001893			\$180.52
STAFF TRAVEL AT HOST	Education Fund	\$180.52	
GIGI'S PLAYHOUSE (59092)			\$180.00
11-30-2023 Regular - Check #: 570290			\$180.00
PUR SVC SPED TRANSITIONS	Education Fund	\$180.00	
LAURA A MAGNAVITE (24555)			\$180.00
11-08-2023 Regular - Check #: V3001790			\$180.00
SUPPLIES AT SOC STUDIES	Education Fund	\$180.00	
LAWRENCE UNDERWOOD (44548)			\$180.00
11-15-2023 Regular - Check #: 570204			\$180.00
SUPPLIES WB MUSIC	Education Fund	\$180.00	
AMY LYNNE NOWAK (40590)			\$179.00
11-08-2023 Regular - Check #: V3001793			\$179.00
SUPPLY WB VOC ED FAM CON	Education Fund	\$179.00	
KARYN C WOLCOTT (29286)			\$168.16
11-02-2023 Regular - Check #: V4001026			\$168.16

CHOIR ACTIVITY	Activity Fund	\$108.19	
CHOIR ACTIVITY	Activity Fund	\$59.97	
SNAP-ON INDUSTRIAL (42493)			\$162.50
11-08-2023 Regular - Check #: 570153			\$162.50
SUPPLY AT VOC ED I&T	Education Fund	\$162.50	
MALCOLM ROSS (56684)			\$162.31
11-30-2023 Regular - Check #: V4001057			\$162.31
WB ATH RES ACT 2014	Activity Fund	\$162.31	
SCHAUMBURG HIGH SCHOOL (1839)			\$160.00
11-02-2023 Regular - Check #: 570085			\$160.00
RENTAL AT ATHLETICS	Education Fund	\$160.00	
CUSTOM SERVICE HARDWARE (55260)			\$155.71
11-08-2023 Regular - Check #: 570133			\$155.71
SUPPLIES AT I&T	Education Fund	\$155.71	
DECA INC (23201)			\$153.00
11-30-2023 Regular - Check #: 6152			\$153.00
DISTRIBUTIVE EDUCATION	Activity Fund	\$119.00	
DISTRIBUTIVE EDUCATION	Activity Fund	\$34.00	
LINDA ONDRUS (55884)			\$150.00
11-30-2023 Regular - Check #: 570300			\$150.00
IDEA PUP TRANS SERV PS	Transportation Fund	\$150.00	
YORKVILLE HIGH SCHOOL (59069)			\$150.00
11-02-2023 Regular - Check #: 570119			\$150.00
PUR SVC WB ATH	Education Fund	\$150.00	
I KNOW IT (59063)			\$150.00
11-08-2023 Regular - Check #: 570137			\$150.00
P.S. INST SVC IDEA B	Education Fund	\$150.00	
GOODWAY TECHNOLOGIES CORPORATION (43647)			\$147.07
11-15-2023 Regular - Check #: 570198			\$147.07
SUPPLIES WB MAINTENANCE	O & M Fund	\$147.07	
AMERICAN PRINTING HOUSE FOR THE (58979)			\$143.88
11-02-2023 Regular - Check #: 570052			\$143.88
SUPPLIES WB VOC ED SPED	Education Fund	\$143.88	
UNIVERSITY OF IL - PSEP (57678)			\$140.00
11-08-2023 Regular - Check #: 570163			\$140.00
SUPPLIES AT MAINTENANCE	O & M Fund	\$95.00	
SUPPLIES WB MAINTENANCE	O & M Fund	\$45.00	

STREAMWOOD BEHAVIORAL (26271)			\$140.00
11-02-2023	Regular - Check #: 570089		\$140.00
	WB HOME & HOSP TUTORING	Education Fund	\$140.00
REBECCA L VOGT (58425)			\$131.71
11-02-2023	Regular - Check #: V4001025		\$81.71
	AT INTERACT CLUB	Activity Fund	\$52.35
	AT INTERACT CLUB	Activity Fund	\$29.36
11-30-2023	Regular - Check #: V4001061		\$50.00
	DIST WELLNESS INITIATIVE	Activity Fund	\$50.00
ISELA AQUINO (54569)			\$130.08
11-02-2023	Regular - Check #: V3001737		\$127.84
	SUPPLIES WB PRIN OFF	Education Fund	\$127.84
11-02-2023	Regular - Check #: V4000997		\$2.24
	RESERVE ACTIVITY FUND	Activity Fund	\$2.24
MARCIA IVANCEVIC (48536)			\$130.08
11-02-2023	Regular - Check #: V3001750		\$127.84
	SUPPLIES WB PRIN OFF	Education Fund	\$127.84
11-02-2023	Regular - Check #: V4001013		\$2.24
	RESERVE ACTIVITY FUND	Activity Fund	\$2.24
SUBURBAN DRIVELINE, INC. (45546)			\$125.00
11-08-2023	Regular - Check #: 570158		\$125.00
	REG TRANSPORTATION SUPPLY	Transportation Fund	\$125.00
JUSTINE IZEWSKI (59073)			\$125.00
11-02-2023	Regular - Check #: 6096		\$125.00
	MUSIC BOOSTERS	Activity Fund	\$125.00
LIANA FINCH (59079)			\$125.00
11-02-2023	Regular - Check #: 6098		\$125.00
	MUSIC BOOSTERS	Activity Fund	\$125.00
MCMASTER CARR SUPPLY CO. (1034)			\$124.34
11-14-2023	Regular - Check #: V3001810		\$124.34
	SUPPLIES AT MAINTENANCE	O & M Fund	\$77.57
	SUPPLIES WB MAINTENANCE	O & M Fund	\$46.77
VERNIER SOFTWARE (13758)			\$122.00
11-02-2023	Regular - Check #: 570092		\$122.00
	SUPPLIES WB SCIENCE	Education Fund	\$84.22
	SUPPLIES WB SCIENCE	Education Fund	\$21.05
	SUPPLIES WB SCIENCE	Education Fund	\$16.73

MUSIC THEATRE INTERNATIONAL (3673)			\$121.02
11-02-2023	Regular - Check #: 6101		\$121.02
DRAMA	Activity Fund	\$121.02	
ILLINOIS ASSOC. OF FCCLA (42902)			\$120.00
11-15-2023	Regular - Check #: 6127		\$120.00
FCCLA	Activity Fund	\$120.00	
ANDREA M GROSSART (55240)			\$118.54
11-08-2023	Regular - Check #: V3001784		\$68.80
SUPPLIES AT SCIENCE	Education Fund	\$39.73	
SUPPLIES AT SCIENCE	Education Fund	\$4.97	
SUPPLIES AT SCIENCE	Education Fund	\$24.10	
11-08-2023	Regular - Check #: V4001030		\$28.75
HORTICULTURE CLUB	Activity Fund	\$11.25	
HORTICULTURE CLUB	Activity Fund	\$17.50	
11-30-2023	Regular - Check #: V3001867		\$20.99
SUPPLIES AT SCIENCE	Education Fund	\$20.99	
JULIE M JOHNSON (43022)			\$116.48
11-30-2023	Regular - Check #: V3001874		\$116.48
STAFF TRAVEL AT SPED	Education Fund	\$116.48	
ADDISON FLORAL, INC (124)			\$111.00
11-02-2023	Regular - Check #: 570047		\$111.00
PUR SVC BOE OTHER	Education Fund	\$111.00	
VARSITY SPIRIT FASHIONS (46866)			\$106.45
11-02-2023	Regular - Check #: 6110		\$106.45
POM PONS	Activity Fund	\$106.45	
AMANDA N ROBLES (58433)			\$103.09
11-08-2023	Regular - Check #: V3001800		\$22.50
SUPPLIES AT LANGUAGE	Education Fund	\$10.00	
SUPPLIES AT LANGUAGE	Education Fund	\$9.50	
SUPPLIES AT LANGUAGE	Education Fund	\$3.00	
11-15-2023	Regular - Check #: V3001829		\$52.40
SUPPLIES ESL DIRECTOR	Education Fund	\$52.40	
11-30-2023	Regular - Check #: V3001886		\$28.19
SUPPLIES AT LANGUAGE	Education Fund	\$28.19	
HORACE MANN INSURANCE CO. (773)			\$100.00
11-13-2023	Regular - Check #: 570179	91	\$50.00
EDUCATION FUND	Education Fund	\$50.00	

11-30-2023 Regular - Check #: 570341		\$50.00
EDUCATION FUND	Education Fund	\$50.00
DOCSSSC (50030)		\$100.00
11-30-2023 Regular - Check #: 570280		\$100.00
SUPPLIES WB GUIDANCE	Education Fund	\$100.00
CARLYN LLOYD (52580)		\$100.00
11-15-2023 Regular - Check #: 6122		\$100.00
MUSIC BOOSTERS	Activity Fund	\$100.00
ANNA LOUISE MCSWEENEY (49126)		\$97.60
11-02-2023 Regular - Check #: V4001015		\$97.60
STUDENT COUNCIL	Activity Fund	\$97.60
STAR PRO SHOP (2244)		\$96.43
11-30-2023 Regular - Check #: 570314		\$96.43
SUPPLIES AT ATH	Education Fund	\$96.43
DANIELLE BRINK (53771)		\$95.66
11-02-2023 Regular - Check #: V3001739		\$20.19
PUR SVC BOE MARKETING	Education Fund	\$20.19
11-08-2023 Regular - Check #: V3001776		\$32.08
PUR SVC BOE MARKETING	Education Fund	\$32.08
11-21-2023 Regular - Check #: V3001043		\$43.39
SUPPLIES CENT SUPPORT SER	Education Fund	\$357.50
PUR SVC BOE PUBLIC REL	Education Fund	\$43.39
VINCENZA SPILOTRO (43377)		\$92.86
11-02-2023 Regular - Check #: V3001761		\$92.86
SUPPLIES ESL DIRECTOR	Education Fund	\$92.86
JAMIE M GOURLEY (51280)		\$90.22
11-15-2023 Regular - Check #: V3001823		\$70.52
SUPPLIES WB PRIN OFF	Education Fund	\$70.52
11-15-2023 Regular - Check #: V4001040		\$19.70
RESERVE ACTIVITY FUND	Activity Fund	\$19.70
RACHEL A PETRBOK (59066)		\$88.23
11-02-2023 Regular - Check #: V4001019		\$88.23
CATERING WB	Activity Fund	\$88.23
JENNA PHILLIPS (51552)		\$87.96
11-02-2023 Regular - Check #: V4001020		\$87.96
BOOK CLUB	92 Activity Fund	\$87.96
MIGUEL MOLINA (49454)		\$83.74

11-30-2023 Regular - Check #: V4001055			\$83.74
HISPANIC LEADERSHIP GROUP	Activity Fund	\$83.74	
READY REFRESH BY NESTLE (50783)			\$81.74
11-15-2023 Regular - Check #: 570216			\$43.75
SUPPLIES AT LIBRARY	Education Fund	\$43.75	
11-30-2023 Regular - Check #: 570313			\$37.99
SUPPLIES AT HEALTH SVC	Education Fund	\$37.99	
MONICA LINDSEY (49199)			\$77.40
11-30-2023 Regular - Check #: 570303			\$77.40
PUR SVC AT ATH	Education Fund	\$77.40	
DUPAGE SECURITY SOLUTIONS INC (651)			\$76.50
11-15-2023 Regular - Check #: 570196			\$76.50
SUPPLIES AT MAINTENANCE	O & M Fund	\$76.50	
WEST AURORA HIGH SCHOOL (8448)			\$75.00
11-15-2023 Regular - Check #: 570264			\$75.00
PUR SVC AT ATH	Education Fund	\$75.00	
METEA VALLEY HIGH SCHOOL (52238)			\$75.00
11-15-2023 Regular - Check #: 570251			\$75.00
PUR SVC AT ATH	Education Fund	\$75.00	
NATIONAL RESTAURANT ASSOCIATION (54698)			\$75.00
11-15-2023 Regular - Check #: 570212			\$75.00
PS TITLE I	Education Fund	\$75.00	
ICCA (10886)			\$75.00
11-02-2023 Regular - Check #: 570104			\$75.00
PUR SVC AT ATH	Education Fund	\$75.00	
CHRISTINA M. TRAPANI (51064)			\$70.35
11-15-2023 Regular - Check #: V4001043			\$70.35
CLUB INTERNATIONAL	Activity Fund	\$70.35	
VILLA PARK ELECTRICAL SUPPLY (19787)			\$70.00
11-14-2023 Regular - Check #: V3001815			\$70.00
SUPPLIES WB MAINTENANCE	O & M Fund	\$70.00	
DUPAGE DIST #88 COUNCIL (58128)			\$70.00
11-13-2023 Regular - Check #: 570176			\$35.00
EDUCATION FUND	Education Fund	\$35.00	
11-30-2023 Regular - Check #: 570338			\$35.00
EDUCATION FUND	93 Education Fund	\$35.00	
CLAIRE E SYCHTA (57449)			\$65.31

11-15-2023 Regular - Check #: V4001037		\$65.31
AT INTERACT CLUB	Activity Fund	\$65.31
HUMBERTO AYALA (59007)		\$59.26
11-30-2023 Regular - Check #: V4001045		\$59.26
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$59.26
WHEELING HIGH SCHOOL (41132)		\$57.00
11-30-2023 Regular - Check #: 6157		\$57.00
DEBATE CLUB	Activity Fund	\$57.00
ALL STAR CUSTOM AWARDS (47500)		\$56.00
11-30-2023 Regular - Check #: 570272		\$56.00
SUPPLIES AT ATH	Education Fund	\$56.00
STEVENSON HIGH SCHOOL (27271)		\$56.00
11-02-2023 Regular - Check #: 6108		\$56.00
DEBATE CLUB	Activity Fund	\$56.00
CENTURY SPRINGS (47088)		\$55.91
11-14-2023 Regular - Check #: V3001767		\$7.49
SUPPLIES WB PRIN OFF	Education Fund	\$7.49
11-14-2023 Regular - Check #: V3001802		\$21.47
SUPPLIES WB PRIN OFF	Education Fund	\$13.98
SUPPLIES WB PRIN OFF	Education Fund	\$7.49
11-15-2023 Regular - Check #: V3001839		\$26.95
SUPPLIES WB STUDENT ACTIV	Education Fund	\$26.95
MICHAEL C HAUSSMANN (44255)		\$50.00
11-08-2023 Regular - Check #: V3001787		\$50.00
SUPPLIES WB ATHLETICS	Education Fund	\$50.00
INSPRA (3587)		\$50.00
11-02-2023 Regular - Check #: 570070		\$50.00
INFO SERV SUPPLIES	Education Fund	\$50.00
JIAN ZHANG (21336)		\$50.00
11-08-2023 Regular - Check #: V4001036		\$50.00
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00
SHILPA B SHAH (48257)		\$50.00
11-30-2023 Regular - Check #: V4001058		\$50.00
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00
ANTHONY V BELTRANO (53490)		\$50.00
11-02-2023 Regular - Check #: V4000999	94	\$50.00
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00

GENARO CHANEZ (55201)			\$50.00
11-02-2023	Regular - Check #: V4001004		\$50.00
	DIST WELLNESS INITIATIVE	Activity Fund	\$50.00
NICOLE GUILFOYLE (59090)			\$46.80
11-30-2023	Regular - Check #: 6153		\$46.80
	MUSIC BOOSTERS	Activity Fund	\$46.80
TROPI-QUATICS PET CENTRE (54828)			\$46.76
11-08-2023	Regular - Check #: 570162		\$46.76
	SUPPLIES WB SCIENCE	Education Fund	\$43.16
	SUPPLIES WB SCIENCE	Education Fund	\$3.60
JASON M CITRANO (58783)			\$45.48
11-30-2023	Regular - Check #: V3001861		\$45.48
	STAFF TRAVEL WB MAINT	O & M Fund	\$45.48
BRANKICA PULIA (57075)			\$45.00
11-08-2023	Regular - Check #: V3001797		\$45.00
	SUPPLIES AT SCIENCE	Education Fund	\$45.00
STACEY PUCCINI (55112)			\$40.88
11-08-2023	Regular - Check #: V4001032		\$40.88
	ATHLETIC SPECIAL PROJECTS	Activity Fund	\$40.88
THE ATLANTIC (54111)			\$39.95
11-02-2023	Regular - Check #: 570090		\$39.95
	SUPPLIES AT SOC STUDIES	Education Fund	\$39.95
CYNTHIA L PETRBOK (57672)			\$37.63
11-21-2023	Regular - Check #: V3001045		\$37.63
	TUITION REIMBURSEMENT	Education Fund	\$400.00
	SUPPLIES EXEC ADMIN	Education Fund	\$37.63
DEBRA J MUHLENA (50745)			\$36.62
11-15-2023	Regular - Check #: V3001827		\$36.62
	SUPPLIES DO MAINTENANCE	O & M Fund	\$36.62
ALEXANDRA PARKER (58718)			\$35.72
11-08-2023	Regular - Check #: V3001796		\$35.72
	SUPPLIES AT SCIENCE	Education Fund	\$1.59
	SUPPLIES AT SCIENCE	Education Fund	\$2.74
	SUPPLIES AT SCIENCE	Education Fund	\$1.48
	SUPPLIES AT SCIENCE	Education Fund	\$15.92
	SUPPLIES AT SCIENCE	Education Fund	\$3.93
	SUPPLIES AT SCIENCE	Education Fund	\$3.40

SUPPLIES AT SCIENCE	Education Fund	\$1.64	
SUPPLIES AT SCIENCE	Education Fund	\$3.68	
SUPPLIES AT SCIENCE	Education Fund	\$1.34	
PORTA PHONE CO. (23819)			\$35.19
11-30-2023 Regular - Check #: 570310			\$35.19
SUPPLIES WB ATHLETICS	Education Fund	\$35.19	
DARLENE D VARGAS (58826)			\$33.79
11-30-2023 Regular - Check #: V3001890			\$33.79
SUPPLIES AT ATT/SCHD	Education Fund	\$33.17	
SUPPLIES AT STUDENT ACTIV	Education Fund	\$0.62	
ISMAEL RODRIGUEZ (58198)			\$31.62
11-15-2023 Regular - Check #: V3001830			\$31.62
STAFF TRAVEL AT MAINT	O & M Fund	\$31.62	
DAILY HERALD (9987)			\$31.00
11-02-2023 Regular - Check #: 570059			\$31.00
PERIODICALS AT LIBRARY	Education Fund	\$31.00	
MUSIC AND ARTS (49128)			\$31.00
11-08-2023 Regular - Check #: 570145			\$31.00
SUPPLIES WB MUSIC	Education Fund	\$31.00	
STEVEN D NELSON (24346)			\$30.00
11-02-2023 Regular - Check #: V3001756			\$30.00
SUPPLIES AT SCIENCE	Education Fund	\$30.00	
ILLINOIS DECA (44522)			\$30.00
11-15-2023 Regular - Check #: 6128			\$30.00
DECA	Activity Fund	\$30.00	
SUBSCRIPTION SERVICES (1746)			\$29.00
11-15-2023 Regular - Check #: 570220			\$29.00
PERIODICALS WB LIBRARY	Education Fund	\$29.00	
SRFAX (57531)			\$28.80
11-02-2023 Regular - Check #: 570088			\$28.80
PUR SVC DIST TECH	Education Fund	\$28.80	
MICHAEL J WANGLER (58167)			\$27.91
11-30-2023 Regular - Check #: V3001892			\$27.91
STAFF TRAVEL WB MAINT	O & M Fund	\$27.91	
COMED (1285)			\$27.88
11-02-2023 Regular - Check #: 570099	96		\$27.88
ELECTRICITY DO	O & M Fund	\$27.88	

PORTIA B RANSOM (57502)			\$25.00
11-30-2023	Regular - Check #: V3001884		\$25.00
	SUPPLIES WB ENGLISH	Education Fund	\$25.00
KATHERINE LIPOWSKI (53099)			\$24.95
11-30-2023	Regular - Check #: V3001877		\$24.95
	SUPPLIES WB READING	Education Fund	\$24.95
AUSTIN R ZAAGMAN (59062)			\$22.01
11-30-2023	Regular - Check #: V3001894		\$22.01
	STAFF TRAVEL AT MAINT	O & M Fund	\$22.01
STEPHANIE E ENNIS (53716)			\$19.61
11-02-2023	Regular - Check #: V4001009		\$19.61
	CHILD DEVELOPMENT	Activity Fund	\$10.02
	CHILD DEVELOPMENT	Activity Fund	\$9.59
TERRACE SUPPLY (485)			\$13.02
11-08-2023	Regular - Check #: 570159		\$13.02
	SUPPLIES WB MAINTENANCE	O & M Fund	\$13.02
CYNTHIA OCHOA (58741)			\$6.25
11-08-2023	Regular - Check #: V3001794		\$6.25
	SUPPLIES WB SCIENCE	Education Fund	\$6.25

TO: Dr. Jean Barbanente
Board of Education

DATE: December 6, 2023

FROM: Mrs. Olga Davis

RE: **List of Bills – Vendor Payments from November 9 – December 6, 2023**

Attached for approval to release is a list of payments to vendors for the period of November 9 – December 6, 2023 in the total amount of \$2,396,833.09.

Suggested Motion:

Move that the Board of Education approve the list of payments to vendors for the period of November 9 – December 6, 2023 in the total amount of \$2,396,833.09.

Cc: Mr. Ryan Domeracki



Vendors over \$0.00
 11-09-2023 to 12-06-2023
 Generated on 12-06-2023 at 10:15 PM
 Total Results: 357

EDUCATIONAL BENEFIT COOPERATIVE (52629)	\$726,515.30

11-15-2023 Regular - Check #: 570231			\$726,515.30
LIFE INSURANCE/LTD	Education Fund	\$3,142.30	
LIFE INSURANCE/LTD	Education Fund	\$350.00	
DIST MEDICAL INS-EDUC	Education Fund	\$403,379.51	
DIST MEDICAL INS-O&M	O & M Fund	\$29,767.16	
RETIREE HEALTH INS-EDUC	Education Fund	\$16,134.72	
RETIREE HEALTH INS-O&M	O & M Fund	\$1,892.57	
DIST MEDICAL INS-EDUC	Education Fund	\$223,473.79	
DIST MEDICAL INS-O&M	O & M Fund	\$38,166.32	
RETIREE HEALTH INS-EDUC	Education Fund	\$8,803.68	
RETIREE HEALTH INS-O&M	O & M Fund	\$1,405.25	

COTTAGE HILL OPERATING CO. (14729)	\$271,468.07

11-15-2023 Void - Check #: V3001820			\$0.00
11-15-2023 Regular - Check #: V3001821			\$127,208.23
PUR SVC TRANSPORTATION	Transportation Fund	\$117,551.35	
FIELD TRIPS AT HOST	Transportation Fund	\$1,955.81	
FIELD TRIPS WB HOST	Transportation Fund	\$722.05	
FIELD TRIPS WB HOST	Transportation Fund	\$530.70	
SP ED TRANSPORTATION	Transportation Fund	\$530.70	
FIELD TRIPS WB HOST	Transportation Fund	\$493.48	
FIELD TRIPS AT HOST	Transportation Fund	\$416.79	
FIELD TRIPS AT HOST	Transportation Fund	\$384.76	
FIELD TRIPS AT HOST	Transportation Fund	\$344.96	
FIELD TRIPS AT HOST	Transportation Fund	\$318.42	
FIELD TRIPS WB SP ED	Transportation Fund	\$305.18	
FIELD TRIPS AT HOST	Transportation Fund	\$265.35	
SP ED TRANSPORTATION	Transportation Fund	\$265.35	
SP ED TRANSPORTATION	Transportation Fund	\$252.08	
FIELD TRIPS AT HOST	Transportation Fund	\$238.82	
FIELD TRIPS AT SP ED	Transportation Fund	\$238.82	

FIELD TRIPS AT SP ED	Transportation Fund	\$238.82
FIELD TRIPS AT HOST	Transportation Fund	\$217.78
FIELD TRIPS WB SP ED	Transportation Fund	\$212.28
FIELD TRIPS WB HOST	Transportation Fund	\$212.28
SP ED TRANSPORTATION	Transportation Fund	\$199.01
FIELD TRIPS WB HOST	Transportation Fund	\$199.01
FIELD TRIPS AT HOST	Transportation Fund	\$159.21
FIELD TRIPS WB HOST	Transportation Fund	\$159.21
FIELD TRIPS AT SP ED	Transportation Fund	\$137.08
FIELD TRIPS WB SP ED	Transportation Fund	\$137.08
FIELD TRIPS AT SP ED	Transportation Fund	\$137.08
FIELD TRIPS AT HOST	Transportation Fund	\$132.68
FIELD TRIPS WB HOST	Transportation Fund	\$132.68
FIELD TRIPS WB HOST	Transportation Fund	\$119.41
11-30-2023 Regular - Check #: V3001863		\$143,994.49
SP ED TRANSPORTATION	Transportation Fund	\$124,583.39
FIELD TRIPS WB ATHLETICS	Transportation Fund	\$12,979.39
FIELD TRIPS AT HOST	Transportation Fund	\$798.58
FIELD TRIPS WB HOST	Transportation Fund	\$769.52
FIELD TRIPS WB HOST	Transportation Fund	\$689.91
FIELD TRIPS WB HOST	Transportation Fund	\$530.70
FIELD TRIPS AT SP ED	Transportation Fund	\$473.20
FIELD TRIPS AT HOST	Transportation Fund	\$406.28
FIELD TRIPS AT HOST	Transportation Fund	\$403.46
FIELD TRIPS AT HOST	Transportation Fund	\$358.22
FIELD TRIPS WB HOST	Transportation Fund	\$344.96
FIELD TRIPS WB SP ED	Transportation Fund	\$305.18
FIELD TRIPS AT HOST	Transportation Fund	\$297.87
SP ED TRANSPORTATION	Transportation Fund	\$278.62
FIELD TRIPS AT HOST	Transportation Fund	\$241.57
FIELD TRIPS WB HOST	Transportation Fund	\$225.55
FIELD TRIPS WB HOST	Transportation Fund	\$201.95
FIELD TRIPS WB HOST	Transportation Fund	\$106.14
11-30-2023 Regular - Check #: V4001049		\$265.35
AT FIELD TRIP ACTIVITY	Activity Fund	\$265.35
DAOES/TECHNOLOGY (29208)		\$130,322.92
11-15-2023 Regular - Check #: 570195	101	\$130,322.92
TCD TUITION	Education Fund	\$115,285.66
IDEA-PMTS TO OTH GOV UNIT	Education Fund	\$15,037.26

CHARTWELLS DINING SERVICES (56108)			\$120,783.53
11-15-2023	Regular - Check #: 570193		\$422.38
	NON VOC STUDENT TRAVEL	Education Fund	\$422.38
11-15-2023	Regular - Check #: 570227		\$120,361.15
	PUR SVC AT FOOD SERVICES	Education Fund	\$65,415.86
	PUR SVC WB FOOD SERVICE	Education Fund	\$54,945.29
TEMPERATURE EQUIPMENT CORP (58340)			\$115,071.00
11-15-2023	Regular - Check #: 570259		\$115,071.00
	CAP PROJECT-AT	Capital Projects Fund	\$65,754.86
	CAP PROJECT-WB	Capital Projects Fund	\$49,316.14
DIRECT ENERGY BUSINESS (58253)			\$89,058.53
11-15-2023	Regular - Check #: 570230		\$46,197.83
	ELECTRICITY AT UTILITY	O & M Fund	\$43,616.41
	ELECTRICITY DO	O & M Fund	\$2,581.42
12-06-2023	Regular - Check #: 570435		\$42,860.70
	ELECTRICITY WB UTILITY	O & M Fund	\$42,860.70
OMBUDSMAN EDUCATIONAL SERVICES LTD (874)			\$46,487.50
11-30-2023	Regular - Check #: 570331		\$46,487.50
	OMBUDSMAN TUITION	Education Fund	\$46,487.50
AXA EQUITABLE (7986)			\$41,392.16
11-13-2023	Regular - Check #: 570175		\$20,696.08
	EDUCATION FUND	Education Fund	\$20,696.08
11-30-2023	Regular - Check #: 570337		\$20,696.08
	EDUCATION FUND	Education Fund	\$20,696.08
BLUE CROSS BLUE SHIELD OF IL (54931)			\$36,209.08
11-15-2023	Regular - Check #: 570236		\$36,209.08
	DIST MEDICAL INS-EDUC	Education Fund	\$33,936.73
	DIST MEDICAL INS-O&M	O & M Fund	\$2,272.35
ARBITERPAY TRUST ACCOUNT (58396)			\$30,000.00
11-30-2023	Regular - Check #: 570320		\$20,000.00
	PUR SVC WB ATH	Education Fund	\$20,000.00
12-06-2023	Regular - Check #: 570433		\$10,000.00
	PUR SVC AT ATH	Education Fund	\$10,000.00
WEST SUBURBAN TEACHERS UNION (1594)			\$27,235.27
11-13-2023	Regular - Check #: 570173		\$13,606.57
	EDUCATION FUND	Education Fund	\$13,606.57
11-30-2023	Regular - Check #: 570335		\$13,628.70

EDUCATION FUND	Education Fund	\$13,628.70	
GERALD FORD INC (59046)			\$26,782.26
11-21-2023 Regular - Check #: 570270			\$26,782.26
IDEA PUPIL TRANS CAP OUT	Education Fund	\$26,782.26	
AMAZON CAPITAL SERVICES (58120)			\$26,383.90
11-15-2023 Regular - Check #: 570189			\$4,706.27
SUPPLIES WB PRIN OFF	Education Fund	\$242.74	
DIST NON CAP TECH	Education Fund	\$219.99	
SUPPLIES WB ART	Education Fund	\$158.00	
SUPPLIES WB ART	Education Fund	\$104.47	
SUPPLIES WB LIBRARY	Education Fund	\$89.82	
SUPPLIES AT LIBRARY	Education Fund	\$89.82	
SUPPLIES AT STUDENT ACTIV	Education Fund	\$59.16	
SUPPLIES WB PRIN OFF	Education Fund	\$47.02	
SUPPLIES CARL PERKINS	Education Fund	\$40.94	
BOOKS AT LIBRARY	Education Fund	\$36.40	
DIST NON CAP TECH	Education Fund	\$34.13	
BOOKS AT LIBRARY	Education Fund	\$32.65	
SUPPLIES WB SCIENCE	Education Fund	\$29.90	
SUPPLIES WB PRIN OFF	Education Fund	\$27.78	
SUPPLIES WB PRIN OFF	Education Fund	\$20.88	
SUPPLIES C&T ED IMP GRANT	Education Fund	\$12.98	
BOOKS AT LIBRARY	Education Fund	\$11.95	
SUPPLIES WB SCIENCE	Education Fund	\$6.98	
DIST NON CAP TECH	Education Fund	\$2,866.92	
DIST NON CAP TECH	Education Fund	\$219.00	
SUPPLIES WB SCIENCE	Education Fund	\$89.25	
BOOKS AT LIBRARY	Education Fund	\$19.47	
SUPPLIES WB SCIENCE	Education Fund	\$88.47	
DIST NON CAP TECH	Education Fund	\$13.99	
SUPPLIES WB SCIENCE	Education Fund	\$30.32	
DIST NON CAP TECH	Education Fund	\$19.49	
SUPPLIES WB SCIENCE	Education Fund	\$86.76	
DIST TECH MATERIALS	Education Fund	\$6.99	
11-15-2023 Regular - Check #: 6119			\$660.32
DRAMA	Activity Fund	\$321.02	
THEATER DRAMA	Activity Fund	\$128.55	
DRAMA	Activity Fund	\$83.96	
KIWANIS KEY CLUB	Activity Fund	\$46.77	

DRAMA	Activity Fund	\$40.87	
DRAMA	Activity Fund	\$23.80	
DRAMA	Activity Fund	\$15.35	
11-30-2023 Void - Check #: 570273			\$0.00
11-30-2023 Regular - Check #: 570274			\$9,284.51
DIST NON CAP TECH	Education Fund	\$2,696.27	
DIST NON CAP TECH	Education Fund	\$2,290.26	
DIST TECH MATERIALS	Education Fund	\$128.04	
SUPPLIES AT STUDENT ACTIV	Education Fund	\$125.50	
SUPPLIES CARL PERKINS	Education Fund	\$79.99	
SUPPLIES AT SCIENCE	Education Fund	\$72.96	
BOOKS WB LIBRARY	Education Fund	\$72.92	
SUPPLIES CARL PERKINS	Education Fund	\$72.68	
SUPPLIES WB READING	Education Fund	\$69.99	
SUPPLIES AT SPED	Education Fund	\$69.01	
SUPPLIES WB PRIN OFF	Education Fund	\$53.18	
SUPPLIES WB PRIN OFF	Education Fund	\$50.66	
SUPPLIES AT SCIENCE	Education Fund	\$41.74	
SUPPLIES AT SCIENCE	Education Fund	\$37.80	
SUPPLIES AT TITLE I	Education Fund	\$35.99	
SUPPLIES AT ATT/SCHD	Education Fund	\$34.99	
DIST NON CAP TECH	Education Fund	\$34.13	
SUPPLIES AT SPED	Education Fund	\$33.75	
SUPPLIES AT SCIENCE	Education Fund	\$31.34	
SUPPLIES AT STUDENT ACTIV	Education Fund	\$30.11	
SUPPLIES AT STUDENT ACTIV	Education Fund	\$26.18	
SUPPLIES AT FAM CONS	Education Fund	\$17.97	
SUPPLIES WB ENGLISH	Education Fund	\$10.20	
SUPPLIES AT TITLE I	Education Fund	\$779.40	
DIST TECH MATERIALS	Education Fund	\$285.75	
DIST TECH MATERIALS	Education Fund	\$128.04	
SUPPLIES AT SCIENCE	Education Fund	\$15.99	
SUPPLIES AT SCIENCE	Education Fund	\$1.40	
DIST TECH MATERIALS	Education Fund	\$256.46	
DIST NON CAP TECH	Education Fund	\$46.74	
SUPPLIES AT SCIENCE	Education Fund	\$6.99	
DIST NON CAP TECH	Education Fund	\$612.75	
DIST TECH MATERIALS	Education Fund	\$119.79	
DIST TECH MATERIALS	Education Fund	\$803.33	

DIST TECH MATERIALS	Education Fund	\$81.99	
DIST TECH MATERIALS	Education Fund	\$30.22	
11-30-2023 Regular - Check #: 6143			\$816.06
DRAMA	Activity Fund	\$195.93	
BEYOND	Activity Fund	\$188.97	
BEYOND	Activity Fund	\$143.82	
DRAMA	Activity Fund	\$73.45	
LADIES	Activity Fund	\$52.52	
THEATER DRAMA	Activity Fund	\$39.89	
BEYOND	Activity Fund	\$35.98	
DRAMA	Activity Fund	\$8.99	
DRAMA	Activity Fund	\$20.59	
DRAMA	Activity Fund	\$9.95	
DRAMA	Activity Fund	\$19.98	
DRAMA	Activity Fund	\$25.99	
12-06-2023 Void - Check #: 570351			\$0.00
12-06-2023 Void - Check #: 570352			\$0.00
12-06-2023 Regular - Check #: 570353			\$10,124.75
NON CAP EQUIP CTEI	Education Fund	\$2,821.45	
DIST NON CAP TECH	Education Fund	\$701.81	
SUPPLIES WB BOOKSTORE	Education Fund	\$496.80	
DIST NON CAP TECH	Education Fund	\$391.90	
SUPPLIES AT PRIN OFF	Education Fund	\$245.85	
SUPPLIES AT I&T	Education Fund	\$235.96	
SUPPLIES AT MAINTENANCE	O & M Fund	\$182.70	
SUPPLIES WB ENGLISH	Education Fund	\$166.64	
SUPPLIES WB SCIENCE	Education Fund	\$148.72	
SUPPLIES WB PRIN OFF	Education Fund	\$139.73	
SUPPLIES CARL PERKINS	Education Fund	\$135.84	
SUPPLIES WB ATHLETICS	Education Fund	\$125.98	
SUPPLIES AT ATH	Education Fund	\$104.65	
SUPPLIES CARL PERKINS	Education Fund	\$101.94	
SUPPLIES CARL PERKINS	Education Fund	\$98.50	
SUPPLIES TITLE II	Education Fund	\$89.97	
SUPPLIES WB SCIENCE	Education Fund	\$77.52	
SUPPLIES AT PRIN OFF	Education Fund	\$68.96	
SUPPLIES AT SPED	Education Fund	\$66.22	
DIST NON CAP TECH	Education Fund	\$64.50	
SUPPLIES WB MAINTENANCE	O & M Fund	\$62.99	

SUPPLIES AT PE	Education Fund	\$61.11	
BOOKS WB LIBRARY	Education Fund	\$54.18	
SUPPLIES AT SCIENCE	Education Fund	\$53.06	
SUPPLIES WB PRIN OFF	Education Fund	\$48.95	
SUPPLIES AT FAM CONS	Education Fund	\$41.94	
SUPPLIES AT PRIN OFF	Education Fund	\$38.56	
SUPPLIES WB PRIN OFF	Education Fund	\$34.99	
BOOKS WB LIBRARY	Education Fund	\$34.59	
BOOKS AT LIBRARY	Education Fund	\$34.59	
SUPPLIES WB SCIENCE	Education Fund	\$34.22	
SUPPLIES WB LIBRARY	Education Fund	\$31.98	
BOOKS AT LIBRARY	Education Fund	\$30.78	
SUPPLIES WB PRIN OFF	Education Fund	\$30.46	
SUPPLIES TITLE II	Education Fund	\$27.55	
SUPPLIES WB MUSIC	Education Fund	\$26.99	
SUPPLIES AT SPED	Education Fund	\$26.73	
SUPPLIES AT READING LAB	Education Fund	\$25.99	
SUPPLIES WB SCIENCE	Education Fund	\$15.99	
SUPPLIES WB PRIN OFF	Education Fund	\$15.98	
BOOKS WB LIBRARY	Education Fund	\$15.39	
BOOKS AT LIBRARY	Education Fund	\$15.39	
BOOKS AT LIBRARY	Education Fund	\$13.82	
SUPPLIES WB PRIN OFF	Education Fund	\$13.38	
SUPPLIES WB SCIENCE	Education Fund	\$11.99	
SUPPLIES WB SCIENCE	Education Fund	\$11.99	
SUPPLIES ESL DIRECTOR	Education Fund	\$9.88	
PERIODICALS AT LIBRARY	Education Fund	\$7.50	
DIST NON CAP TECH	Education Fund	\$2,114.46	
R&M AT I&T	Education Fund	\$358.74	
DIST NON CAP TECH	Education Fund	\$96.75	
SUPPLIES WB SCIENCE	Education Fund	\$35.61	
SUPPLIES WB SCIENCE	Education Fund	\$18.60	
SUPPLIES ESL DIRECTOR	Education Fund	\$9.96	
SUPPLIES TITLE II	Education Fund	\$9.59	
DIST NON CAP TECH	Education Fund	\$174.99	
SUPPLIES TITLE II	Education Fund	\$9.44	
12-06-2023 Regular - Check #: 6167	106		\$791.99
INT'L DANCE CLUB	Activity Fund	\$484.88	
INT'L DANCE CLUB	Activity Fund	\$153.30	

INT'L DANCE CLUB	Activity Fund	\$77.94	
DRAMA	Activity Fund	\$22.99	
DRAMA	Activity Fund	\$22.99	
DRAMA	Activity Fund	\$19.90	
DRAMA	Activity Fund	\$9.99	
RIDDELL (2349)			\$24,851.64
12-06-2023 Regular - Check #: 570411			\$24,851.64
R&M WB ATH	Education Fund	\$19,591.31	
SUPPLIES WB ATHLETICS	Education Fund	\$4,297.95	
SUPPLIES WB ATHLETICS	Education Fund	\$810.95	
R&M WB ATH	Education Fund	\$151.43	
HUSAR ABATEMENT, LTD (58580)			\$22,000.00
12-06-2023 Regular - Check #: 570449			\$22,000.00
CONSTRUCTION SERVICES	O & M Fund	\$22,000.00	
VILLAGE OF VILLA PARK (13137)			\$21,998.99
11-15-2023 Regular - Check #: 570263			\$21,624.04
AUX POLICE SERVICES WBHS	Education Fund	\$14,055.83	
WATER WB UTILITY	O & M Fund	\$6,954.93	
AUX POLICE SERVICES WBHS	Education Fund	\$613.28	
12-06-2023 Regular - Check #: 570426			\$374.95
SUPPLIES WB DRIVER ED	Education Fund	\$374.95	
SELECT PHYSICAL THERAPY (58716)			\$21,875.00
12-06-2023 Regular - Check #: 570413			\$21,875.00
WB SPORTS TRAINER	Education Fund	\$21,875.00	
MARKLUND (25087)			\$19,585.20
11-30-2023 Regular - Check #: 570330			\$18,321.66
SPED PRIVATE TUITION ATHS	Education Fund	\$9,160.83	
SPED PRIVATE TUITION ATHS	Education Fund	\$9,160.83	
12-06-2023 Regular - Check #: 570396			\$1,263.54
AT SPED PRIV ESY TUITION	Education Fund	\$1,263.54	
UMB BANK F/B/O AXA (57418)			\$17,320.00
11-13-2023 Regular - Check #: 570185			\$8,660.00
EDUCATION FUND	Education Fund	\$8,660.00	
11-30-2023 Regular - Check #: 570347			\$8,660.00
EDUCATION FUND	Education Fund	\$8,660.00	
JOSTENS INC. (28090)			\$16,660.85
11-15-2023 Regular - Check #: 6129			\$3,349.10
CENTURION	Activity Fund	\$3,349.10	

11-30-2023 Regular - Check #: 6149			\$8,900.80
ATTRIBUTE	Activity Fund	\$8,900.80	
12-06-2023 Regular - Check #: 570389			\$4,410.95
SUPPLIES WB PRIN OFF	Education Fund	\$4,410.95	
KONICA MINOLTA BUSINESS (55237)			\$16,513.64
11-15-2023 Regular - Check #: 570240			\$15,260.02
NON-CAP WB PRINCIPAL	Education Fund	\$7,462.01	
NON-CAP WB PRINCIPAL	Education Fund	\$7,462.01	
DUPLICATING WB PRIN OFF	Education Fund	\$168.00	
DUPLICATING WB PRIN OFF	Education Fund	\$168.00	
11-30-2023 Regular - Check #: 570329			\$735.62
SUPPLIES BUSINESS OFFICE	Education Fund	\$462.00	
SUPPLIES BUSINESS OFFICE	Education Fund	\$212.62	
DUPLICATING WB PRIN OFF	Education Fund	\$61.00	
12-06-2023 Regular - Check #: 570440			\$518.00
DUPLICATING AT PRIN OFF	Education Fund	\$200.00	
DUPLICATING WB PRIN OFF	Education Fund	\$168.00	
DUPLICATING WB PRIN OFF	Education Fund	\$150.00	
EMBARK BEHAVIORAL HEALTH (58708)			\$15,138.03
11-30-2023 Regular - Check #: 570325			\$15,138.03
SPED PRIVATE TUITION WBHS	Education Fund	\$15,138.03	
GUIDING LIGHT AUTISM ACADEMY (58475)			\$13,859.28
12-06-2023 Regular - Check #: 570438			\$13,859.28
SPED PRIVATE TUITION WBHS	Education Fund	\$8,635.32	
SPED PRIVATE TUITION WBHS	Education Fund	\$5,223.96	
VILLAGE OF ADDISON (136)			\$13,808.77
11-15-2023 Regular - Check #: 570262			\$7,836.30
AUX POLICE SERV-AT	Education Fund	\$7,836.30	
11-30-2023 Regular - Check #: 570332			\$1,417.83
SUPPLIES WB MAINTENANCE	O & M Fund	\$644.56	
SUPPLIES AT DRIVER ED	Education Fund	\$309.48	
SUPPLIES AT MAINTENANCE	O & M Fund	\$229.51	
REG TRANSPORTATION SUPPLY	Transportation Fund	\$171.46	
SPED TRANSPRTATION SUPPLY	Transportation Fund	\$62.82	
12-06-2023 Regular - Check #: 570425			\$4,554.64
AUX POLICE SERV-AT	Education Fund	\$4,554.64	
LINCOLN INVESTMENT PLANNING INC. (1241)			\$13,175.92
11-13-2023 Regular - Check #: 570180			\$6,587.96

EDUCATION FUND	Education Fund	\$6,587.96	
11-30-2023 Regular - Check #: 570342			\$6,587.96
EDUCATION FUND	Education Fund	\$6,587.96	
LITTLE FRIENDS, INC. (869)			\$12,929.40
11-30-2023 Regular - Check #: V3001878			\$12,929.40
SPED PRIVATE TUITION ATHS	Education Fund	\$7,697.60	
SPED PRIVATE TUITION WBHS	Education Fund	\$5,231.80	
ABLE ACADEMY (58410)			\$12,719.17
11-30-2023 Regular - Check #: V3001858			\$12,719.17
SPED PRIVATE TUITION ATHS	Education Fund	\$12,719.17	
GROUP TRAVEL PLANNERS (55774)			\$11,231.00
12-06-2023 Regular - Check #: 6175			\$11,231.00
CHOIR ACTIVITY	Activity Fund	\$11,231.00	
DUPAGE REGIONAL OFFICE (10824)			\$11,150.00
12-06-2023 Regular - Check #: 570436			\$11,150.00
TUITION-OTHR IN STATE-GOV	Education Fund	\$11,000.00	
TUITION-OTHR IN STATE-GOV	Education Fund	\$120.00	
TUITION-OTHR IN STATE-GOV	Education Fund	\$30.00	
OAK BROOK MECHANICAL SVC (54270)			\$10,380.45
12-06-2023 Regular - Check #: 570404			\$10,380.45
PUR SVC AT MAINTENANCE	O & M Fund	\$8,340.45	
PUR SVC AT MAINTENANCE	O & M Fund	\$1,360.00	
PUR SVC WB MAINTENANCE	O & M Fund	\$680.00	
HOME DEPOT CREDIT SERVICES (28359)			\$10,101.88
11-15-2023 Regular - Check #: V3001824			\$9,376.03
SUPPLIES AT MAINTENANCE	O & M Fund	\$1,098.34	
SUPPLIES AT STUDENT ACTIV	Education Fund	\$893.95	
SUPPLIES C&T ED IMP GRANT	Education Fund	\$876.60	
SUPPLIES CARL PERKINS	Education Fund	\$499.70	
SUPPLIES C&T ED IMP GRANT	Education Fund	\$475.91	
SUPPLIES C&T ED IMP GRANT	Education Fund	\$408.69	
SUPPLIES C&T ED IMP GRANT	Education Fund	\$170.91	
SUPPLIES WB MAINTENANCE	O & M Fund	\$119.00	
NON CAP DO IDEA ESSER	O & M Fund	\$105.99	
SUPPLIES WB MAINTENANCE	O & M Fund	\$100.05	
SUPPLIES WB MAINTENANCE	O & M Fund	\$99.50	
SUPPLIES DO MAINTENANCE	O & M Fund	\$99.50	
SUPPLIES C&T ED IMP GRANT	Education Fund	\$88.43	

SUPPLIES CARL PERKINS	Education Fund	\$62.91	
SUPPLIES CARL PERKINS	Education Fund	\$50.83	
SUPPLIES C&T ED IMP GRANT	Education Fund	\$49.92	
SUPPLIES CARL PERKINS	Education Fund	\$8.00	
SUPPLIES CARL PERKINS	Education Fund	\$2,789.40	
SUPPLIES C&T ED IMP GRANT	Education Fund	\$79.00	
SUPPLIES C&T ED IMP GRANT	Education Fund	\$499.70	
SUPPLIES C&T ED IMP GRANT	Education Fund	\$799.70	
11-30-2023 Regular - Check #: V3001872			\$56.00
SUPPLIES C&T ED IMP GRANT	Education Fund	\$56.00	
12-06-2023 Regular - Check #: V3001904			\$669.85
SUPPLIES AT AUDITORIUM	Education Fund	\$669.85	
THE EMPRESS BANQUETS (23599)			\$9,750.00
11-15-2023 Regular - Check #: 6139			\$9,750.00
NATIONAL HONOR SOCIETY	Activity Fund	\$9,750.00	
NEWPORT TRUST COMPANY FBO PLAN (56733)			\$9,645.00
11-13-2023 Regular - Check #: 570183			\$4,822.50
EDUCATION FUND	Education Fund	\$4,822.50	
11-30-2023 Regular - Check #: 570345			\$4,822.50
EDUCATION FUND	Education Fund	\$4,822.50	
SASED (853)			\$9,034.52
11-15-2023 Regular - Check #: 570258			\$9,034.52
WB ESY SPED TUIT-GOV	Education Fund	\$6,950.52	
AT ESY SPED TUIT-GOV	Education Fund	\$2,084.00	
HANN'S CHRISTMAS FARM LLC (58489)			\$8,225.00
11-15-2023 Regular - Check #: 6126			\$8,225.00
ORCHESIS	Activity Fund	\$8,225.00	
MARATHON SPORTSWEAR (53070)			\$8,171.20
11-15-2023 Regular - Check #: 6133			\$2,519.78
WB ATH RES ACT 2014	Activity Fund	\$2,519.78	
11-30-2023 Regular - Check #: 6150			\$5,068.46
WB ATH RES ACT 2014	Activity Fund	\$4,227.15	
CHEERLEADING	Activity Fund	\$817.31	
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$24.00	
12-06-2023 Regular - Check #: 6176			\$582.96
BLUE CREW	Activity Fund	\$582.96	
MENTA ACADEMY NORTH (58890)			\$7,828.80
11-15-2023 Regular - Check #: 570249			\$7,828.80

SPED PRIVATE TUITION ATHS	Education Fund	\$7,828.80	
BSN SPORTS LLC (3284)			\$7,685.60
11-14-2023 Regular - Check #: V3001801			\$395.20
SUPPLIES AT ATH	Education Fund	\$395.20	
11-30-2023 Regular - Check #: V4001046			\$4,749.38
WB ATH RES ACT 2014	Activity Fund	\$3,150.91	
WB ATH RES ACT 2014	Activity Fund	\$863.76	
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$514.35	
WB ATH RES ACT 2014	Activity Fund	\$220.36	
12-06-2023 Void - Check #: V6159			(\$670.55)
SUPPLIES WB ATHLETICS	Education Fund	\$670.55	
SUPPLIES WB ATHLETICS	Education Fund	(\$670.55)	
12-06-2023 Regular - Check #: V4001066			\$3,211.57
WB ATH RES ACT 2014	Activity Fund	\$3,211.57	
INSTITUTE FOR THERAPY (47367)			\$7,200.00
11-30-2023 Regular - Check #: 570327			\$6,300.00
PS IDEA THERAPY SERVICES	Education Fund	\$6,300.00	
11-30-2023 Regular - Check #: 570328			\$900.00
PS IDEA THERAPY SERVICES	Education Fund	\$900.00	
C.J.C. AUTO PARTS (28491)			\$7,131.21
11-15-2023 Regular - Check #: 570191			\$2,608.20
R&M AT I&T	Education Fund	\$1,190.58	
SUPPLIES AT I&T	Education Fund	\$992.62	
SUPPLIES WB MAINTENANCE	O & M Fund	\$400.00	
SUPPLY AT VOC ED I&T	Education Fund	\$25.00	
11-15-2023 Regular - Check #: 6116			\$1,577.92
AUTO REPAIR CLUB	Activity Fund	\$1,577.92	
11-15-2023 Regular - Check #: 6121			\$1,571.13
AUTO REPAIR CLUB	Activity Fund	\$1,571.13	
11-30-2023 Regular - Check #: 570276			\$136.04
SUPPLIES WB I&T	Education Fund	\$79.44	
SUPPLIES CARL PERKINS	Education Fund	\$56.60	
11-30-2023 Regular - Check #: 6145			\$118.61
AUTO SHOP	Activity Fund	\$66.12	
AUTO SHOP	Activity Fund	\$26.16	
AUTO SHOP	Activity Fund	\$9.21	
AUTO SHOP	Activity Fund	\$9.21	
AUTO SHOP	Activity Fund	\$4.85	

AUTO SHOP	Activity Fund	\$3.06	
12-06-2023 Regular - Check #: 570361			\$370.04
SUPPLIES WB I&T	Education Fund	\$219.68	
SUPPLIES WB I&T	Education Fund	\$150.36	
12-06-2023 Regular - Check #: 6171			\$749.27
AUTO SHOP	Activity Fund	\$265.19	
AUTO SHOP	Activity Fund	\$177.92	
AUTO SHOP	Activity Fund	\$114.74	
AUTO SHOP	Activity Fund	\$88.65	
AUTO SHOP	Activity Fund	\$36.50	
AUTO SHOP	Activity Fund	\$33.16	
AUTO SHOP	Activity Fund	\$12.67	
AUTO SHOP	Activity Fund	\$11.23	
AUTO SHOP	Activity Fund	\$9.21	
ACACIA ACADEMY (42126)			\$6,913.83
11-30-2023 Regular - Check #: 570317			\$6,913.83
SPED PRIVATE TUITION WBHS	Education Fund	\$6,913.83	
BANNERVILLE USA, INC. (51773)			\$6,895.00
12-06-2023 Regular - Check #: 570356			\$6,435.00
NON-CAP AT PRINCIPAL	Education Fund	\$6,435.00	
12-06-2023 Regular - Check #: 6169			\$460.00
CONCESSIONS	Activity Fund	\$460.00	
IHSA (13852)			\$6,853.12
11-30-2023 Regular - Check #: 570294			\$6,853.12
ATHLETIC ADMISSIONS AT	Education Fund	\$6,853.12	
CONNECTIONS DAY SCHOOL (53579)			\$6,442.60
11-15-2023 Regular - Check #: 570229			\$5,783.60
SPED PRIVATE TUITION WBHS	Education Fund	\$5,783.60	
11-30-2023 Regular - Check #: 570279			\$659.00
SPED PRIVATE TUITION WBHS	Education Fund	\$659.00	
LEND (44501)			\$6,055.00
11-15-2023 Regular - Check #: 570206			\$6,055.00
PUR SVC BOE OTHER	Education Fund	\$6,055.00	
RELIANCE STANDARD LIFE INSURANCE CO (53237)			\$5,572.81
11-15-2023 Regular - Check #: 570256			\$5,572.81
LIFE INSURANCE/LTD	Education Fund	\$5,301.25	
LIFE INSURANCE/LTD	Education Fund	\$271.56	
GRAINGER, INC. (5777)			\$5,499.44

11-14-2023 Regular - Check #: V3001768		\$1,252.95
SUPPLIES DO MAINTENANCE	O & M Fund	\$471.92
SUPPLIES WB MAINTENANCE	O & M Fund	\$225.25
SUPPLIES DO MAINTENANCE	O & M Fund	\$116.66
SUPPLIES AT CUSTODIAL	O & M Fund	\$110.60
SUPPLIES AT MAINTENANCE	O & M Fund	\$105.88
SUPPLIES AT MAINTENANCE	O & M Fund	\$82.98
SUPPLIES AT MAINTENANCE	O & M Fund	\$71.50
SUPPLIES AT MAINTENANCE	O & M Fund	\$42.90
SUPPLIES AT MAINTENANCE	O & M Fund	\$25.26
11-14-2023 Regular - Check #: V3001806		\$3,915.33
SUPPLIES AT MAINTENANCE	O & M Fund	\$1,244.30
SUPPLIES AT MAINTENANCE	O & M Fund	\$1,217.15
SUPPLIES AT MAINTENANCE	O & M Fund	\$489.82
SUPPLIES AT MAINTENANCE	O & M Fund	\$319.68
SUPPLIES WB MAINTENANCE	O & M Fund	\$291.18
SUPPLIES AT MAINTENANCE	O & M Fund	\$168.99
SUPPLIES AT MAINTENANCE	O & M Fund	\$75.67
CAFETERIA OPERATIONS AT	O & M Fund	\$63.30
SUPPLIES AT MAINTENANCE	O & M Fund	\$45.24
11-15-2023 Regular - Check #: V3001840		\$382.91
SUPPLIES AT MAINTENANCE	O & M Fund	\$382.91
12-06-2023 Void - Check #: V6161		(\$51.75)
SUPPLIES AT MAINTENANCE	O & M Fund	\$51.75
SUPPLIES AT MAINTENANCE	O & M Fund	(\$51.75)
NILAY WOODBURY (55888)		\$5,332.84
11-30-2023 Regular - Check #: V4001063		\$5,332.84
MULTICULTURAL CLUB	Activity Fund	\$5,332.84
B & H PHOTO VIDEO (22440)		\$5,171.14
11-15-2023 Regular - Check #: V3001837		\$6,214.90
NON CAP EQUIP CTEI	Education Fund	\$5,381.70
DIST NON CAP TECH	Education Fund	\$468.72
DIST TECH MATERIALS	Education Fund	\$249.48
DIST NON CAP TECH	Education Fund	\$115.00
12-06-2023 Void - Check #: V6158		(\$1,043.76)
NON-CAP AT PRINCIPAL	Education Fund	\$1,043.76
NON-CAP AT PRINCIPAL	Education Fund	(\$1,043.76)
VARIABLE ANNUITY LIFE INS. CO. (772)		\$5,014.00

11-13-2023 Regular - Check #: 570186		\$2,507.00
EDUCATION FUND	Education Fund	\$2,507.00
11-30-2023 Regular - Check #: 570348		\$2,507.00
EDUCATION FUND	Education Fund	\$2,507.00
BLACKADEMICALLY SPEAKING INC (59096)		\$5,000.00
12-06-2023 Regular - Check #: 570357		\$5,000.00
PS SERV ADMIN	Education Fund	\$5,000.00
CAMELOT THERAPEUTIC SCHOOLS LLC (40802)		\$4,830.63
12-06-2023 Regular - Check #: 570439		\$4,830.63
SPED PRIVATE TUITION ATHS	Education Fund	\$4,830.63
MENTA ACADEMY OAK PARK (55792)		\$4,698.20
11-15-2023 Regular - Check #: 570250		\$4,698.20
SPED PRIVATE TUITION WBHS	Education Fund	\$4,698.20
MENTA ACADEMY HILLSIDE (55780)		\$4,663.75
11-15-2023 Regular - Check #: 570247		\$4,663.75
SPED PRIVATE TUITION WBHS	Education Fund	\$3,917.55
SPED PRIVATE TUITION ATHS	Education Fund	\$746.20
MENTA ACADEMY MIDWAY AND SPORTS (58477)		\$4,652.97
11-15-2023 Regular - Check #: 570248		\$4,652.97
SPED PRIVATE TUITION WBHS	Education Fund	\$4,652.97
POWERSCHOOL GROUP LLC (49183)		\$4,495.00
11-30-2023 Regular - Check #: 570311		\$4,495.00
PUR SVC DATA PROCESSING	Education Fund	\$705.00
PUR SVC DATA PROCESSING	Education Fund	\$2,840.00
PUR SVC DATA PROCESSING	Education Fund	\$950.00
PARKLAND PREPARATORY ACADEMY (53162)		\$4,389.80
11-15-2023 Regular - Check #: 570254		\$4,389.80
SPED PRIVATE TUITION WBHS	Education Fund	\$4,389.80
THOMSON REUTERS WEST (58182)		\$4,366.68
12-06-2023 Regular - Check #: 570421		\$4,366.68
R&M AT ATT/SCHD	Education Fund	\$1,091.67
R&M WB ATT/SCHD	Education Fund	\$1,091.67
R&M AT ATT/SCHD	Education Fund	\$1,091.67
R&M WB ATT/SCHD	Education Fund	\$545.84
R&M AT ATT/SCHD	Education Fund	\$545.83
CANON SOLUTIONS AMERICA (55867)		\$4,353.48
11-15-2023 Regular - Check #: 570226	114	\$4,209.98

DUPLICATING WB PRIN OFF	Education Fund	\$2,153.94	
DUPLICATING AT PRIN OFF	Education Fund	\$2,056.04	
11-30-2023 Regular - Check #: 570322			\$143.50
DUPLICATING WB PRIN OFF	Education Fund	\$90.36	
DUPLICATING AT PRIN OFF	Education Fund	\$53.14	
CAPUTOS FRESH MARKET (59061)			\$4,199.74
11-30-2023 Regular - Check #: 570277			\$3,632.88
SUPPLIES AT PRIN OFF	Education Fund	\$1,650.12	
SUPPLIES AT PRIN OFF	Education Fund	\$1,266.72	
SUPPLIES AT PRIN OFF	Education Fund	\$716.04	
12-06-2023 Regular - Check #: 570362			\$566.86
SUPPLIES AT PRIN OFF	Education Fund	\$357.92	
PUR SVC SPED TRANSITIONS	Education Fund	\$208.94	
NORTHERN ILLINOIS UNIVERSITY (58974)			\$4,000.00
11-30-2023 Regular - Check #: 570307			\$4,000.00
BILINGUAL NEWCOMR PS	Education Fund	\$4,000.00	
FOX TECH ACADEMY (44975)			\$3,960.18
11-15-2023 Regular - Check #: 570234			\$3,960.18
SPED PRIVATE TUITION ATHS	Education Fund	\$3,960.18	
REPUBLIC SERVICES #551 (55610)			\$3,922.49
11-15-2023 Regular - Check #: 570257			\$2,364.34
REFUSE DISPOSAL AT OPER	O & M Fund	\$1,969.04	
REFUSE DISPOSAL AT OPER	O & M Fund	\$281.37	
REFUSE DISPOSAL DO	O & M Fund	\$113.93	
12-06-2023 Regular - Check #: 570445			\$1,558.15
REFUSE DISPOSAL AT OPER	O & M Fund	\$1,558.15	
NARDI'S TOWER OF PIZZA INC (17950)			\$3,895.20
11-15-2023 Regular - Check #: 570210			\$192.75
SUPPLIES AT PRIN OFF	Education Fund	\$137.75	
SUPPLIES AT PRIN OFF	Education Fund	\$55.00	
11-15-2023 Regular - Check #: 6135			\$1,895.00
STUDENT COUNCIL	Activity Fund	\$1,750.00	
AT GIRLS FLAG FOOTBALL	Activity Fund	\$145.00	
11-30-2023 Regular - Check #: 570305			\$143.45
SUPPLIES AT ATT/SCHD	Education Fund	\$95.00	
SUPPLIES AT PRIN OFF	Education Fund	\$48.45	
11-30-2023 Regular - Check #: 6151			\$885.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$515.00	

ATHLETIC SPECIAL PROJECTS	Activity Fund	\$370.00	
12-06-2023 Regular - Check #: 570401			\$125.00
SUPPLIES WB ENGLISH	Education Fund	\$125.00	
12-06-2023 Regular - Check #: 6179			\$654.00
INT'L DANCE CLUB	Activity Fund	\$511.00	
INT'L DANCE CLUB	Activity Fund	\$143.00	
MARTENSON TURF PRODUCTS, INC. (49710)			\$3,893.60
12-06-2023 Regular - Check #: 570397			\$3,893.60
SUPPLIES AT MAINTENANCE	O & M Fund	\$1,946.80	
SUPPLIES WB MAINTENANCE	O & M Fund	\$1,946.80	
ACCESS ONE INC. (55660)			\$3,643.00
11-30-2023 Regular - Check #: 570318			\$3,643.00
MEDIA SERVICE	O & M Fund	\$3,643.00	
STARDUST BOWL (44563)			\$3,633.75
11-15-2023 Regular - Check #: 570219			\$3,633.75
SUPPLIES AT PE	Education Fund	\$3,633.75	
FOLLETT CONTENT SOLUTIONS LLC (58515)			\$3,627.44
11-30-2023 Regular - Check #: 570287			\$1,600.45
BOOKS WB LIBRARY	Education Fund	\$1,600.45	
12-06-2023 Regular - Check #: 570373			\$2,026.99
BOOKS AT LIBRARY	Education Fund	\$1,024.32	
EDUC MEDIA TITLE III SUPP	Education Fund	\$1,002.67	
VANGUARD ENERGY SERVICES (49184)			\$3,562.04
12-06-2023 Regular - Check #: 570448			\$3,562.04
HEATING AT UTILITY	O & M Fund	\$1,960.19	
HEATING WB UTILITY	O & M Fund	\$1,298.26	
HEATING DO	O & M Fund	\$303.59	
THE CHICAGO POETRY CENTER (58858)			\$3,500.00
12-06-2023 Regular - Check #: 570418			\$3,500.00
PS SERV ADMIN	Education Fund	\$3,500.00	
GREAT LAKES COCA-COLA (55489)			\$3,393.06
11-15-2023 Regular - Check #: 570235			\$474.75
SUPPLIES AT PRIN OFF	Education Fund	\$474.75	
11-30-2023 Regular - Check #: 570326			\$2,918.31
SUPPLIES WB PRIN OFF	Education Fund	\$1,088.91	
SUPPLIES WB PRIN OFF	Education Fund	\$1,026.70	
SUPPLIES AT PRIN OFF	Education Fund	\$802.70	
GOPHER SPORT (17760)			\$3,302.11

11-30-2023 Regular - Check #: 570292			\$3,302.11
SUPPLIES WB PE	Education Fund	\$337.50	
SUPPLIES WB PE	Education Fund	\$364.50	
SUPPLIES WB PE	Education Fund	\$391.50	
SUPPLIES WB PE	Education Fund	\$107.86	
SUPPLIES WB PE	Education Fund	\$170.55	
SUPPLIES WB PE	Education Fund	\$798.00	
SUPPLIES WB PE	Education Fund	\$394.20	
SUPPLIES WB PE	Education Fund	\$738.00	
YVONNE TSAGALIS (50994)			\$3,200.00
11-30-2023 Regular - Check #: V3001888			\$3,200.00
TUITION REIMBURSEMENT	Education Fund	\$800.00	
TUITION REIMBURSEMENT	Education Fund	\$800.00	
TUITION REIMBURSEMENT	Education Fund	\$800.00	
TUITION REIMBURSEMENT	Education Fund	\$800.00	
NORTH-WEST DRAPERY SERVICE, INC. (54030)			\$3,128.00
11-30-2023 Regular - Check #: 570308			\$3,128.00
R&M WB HOST	Education Fund	\$3,128.00	
PRO-SOURCE DISTRIBUTORS (55586)			\$3,122.50
12-06-2023 Regular - Check #: 570408			\$3,122.50
SUPPLIES AT CUSTODIAL	O & M Fund	\$3,122.50	
LANGUAGE TESTING INTERNATIONAL INC (56367)			\$3,120.00
11-30-2023 Regular - Check #: 570297			\$3,105.00
WB TI ASSESS PS	Education Fund	\$1,552.50	
AT TI ASSESS PS	Education Fund	\$1,552.50	
12-06-2023 Regular - Check #: 570392			\$15.00
WB TI ASSESS PS	Education Fund	\$15.00	
CREMONA STRING INSTRUMENTS (54736)			\$3,095.00
11-15-2023 Regular - Check #: 570194			\$3,095.00
R&M WB MUSIC	Education Fund	\$3,095.00	
NICOR GAS (1284)			\$3,089.28
11-21-2023 Regular - Check #: 570269			\$304.58
HEATING DO	O & M Fund	\$304.58	
12-06-2023 Regular - Check #: 570442			\$2,784.70
HEATING AT UTILITY	O & M Fund	\$1,539.83	
HEATING WB UTILITY	O & M Fund	\$1,244.87	
DANIEL D KRAUSE (46581)			\$3,062.81
11-15-2023 Regular - Check #: V3001826			\$257.76

SUPPLIES WB PRIN OFF	Education Fund	\$257.76	
11-15-2023 Regular - Check #: V4001041			\$63.00
RESERVE ACTIVITY FUND	Activity Fund	\$63.00	
11-30-2023 Regular - Check #: V3001876			\$1,949.45
SUPPLIES WB STUDENT ACTIV	Education Fund	\$1,125.00	
SUPPLIES WB PRIN OFF	Education Fund	\$747.37	
SUPPLIES WB PRIN OFF	Education Fund	\$77.08	
11-30-2023 Regular - Check #: V4001053			\$1.35
RESERVE ACTIVITY FUND	Activity Fund	\$1.35	
12-06-2023 Regular - Check #: V3001907			\$791.25
STAFF TRAVEL WB PRIN OFF	Education Fund	\$491.25	
SUPPLIES WB PRIN OFF	Education Fund	\$300.00	
LAWSON PRODUCTS, INC. (1125)			\$3,049.72
11-14-2023 Regular - Check #: V3001808			\$3,049.72
SUPPLIES WB MAINTENANCE	O & M Fund	\$1,378.30	
SUPPLIES AT MAINTENANCE	O & M Fund	\$800.42	
SUPPLIES AT MAINTENANCE	O & M Fund	\$498.27	
SUPPLIES AT MAINTENANCE	O & M Fund	\$192.23	
SUPPLIES AT MAINTENANCE	O & M Fund	\$180.50	
PETRARCA, GLEASON, BOYLE& IZZO LLC (51652)			\$3,025.00
11-14-2023 Regular - Check #: V3001770			\$5,675.00
PUR SVC BOE LEGAL SERVICE	Education Fund	\$5,675.00	
12-06-2023 Void - Check #: V6163			(\$2,650.00)
PUR SVC BOE LEGAL SERVICE	Education Fund	\$2,650.00	
PUR SVC BOE LEGAL SERVICE	Education Fund	(\$2,650.00)	
ASIAN AMERICANS ADVANCING JUSTICE (58567)			\$3,000.00
12-06-2023 Regular - Check #: 570355			\$3,000.00
PS SERV ADMIN	Education Fund	\$3,000.00	
MCGRAW-HILL EDUCATON (53578)			\$2,957.47
11-30-2023 Regular - Check #: 570302			\$2,957.47
SUPPLIES WB TITLE I	Education Fund	\$2,738.40	
SUPPLIES WB TITLE I	Education Fund	\$219.07	
RAMROD DISTRIBUTORS (14417)			\$2,912.09
11-14-2023 Regular - Check #: V3001771			\$2,034.20
SUPPLIES AT CUSTODIAL	O & M Fund	\$2,034.20	
11-14-2023 Regular - Check #: V3001811	118		\$877.89
SUPPLIES AT CUSTODIAL	O & M Fund	\$535.00	
SUPPLIES WB CUSTODIAL	O & M Fund	\$342.89	

BLUE CROSS AND BLUE SHIELD (51874)			\$2,854.71
11-15-2023	Regular - Check #: 570225		\$2,854.71
	DIST MEDICAL INS-EDUC	Education Fund	\$2,360.67
	DIST MEDICAL INS-O&M	O & M Fund	\$494.04
IXL LEARNING, INC (55461)			\$2,850.00
12-06-2023	Regular - Check #: 570383		\$2,850.00
	P.S. INST SVC IDEA B	Education Fund	\$2,850.00
ODP BUSINESS SOLUTIONS LLC (26410)			\$2,700.40
11-15-2023	Regular - Check #: 570214		\$313.77
	SUPPLIES WB SCIENCE	Education Fund	\$110.96
	SUPPLIES AT SCIENCE	Education Fund	\$13.58
	SUPPLIES AT SCIENCE	Education Fund	\$41.64
	SUPPLIES WB SCIENCE	Education Fund	\$27.74
	SUPPLIES WB SCIENCE	Education Fund	\$27.74
	SUPPLIES AT SCIENCE	Education Fund	\$19.14
	SUPPLIES AT SCIENCE	Education Fund	\$25.39
	SUPPLIES WB SCIENCE	Education Fund	\$8.72
	SUPPLIES WB SCIENCE	Education Fund	\$14.88
	SUPPLIES WB SCIENCE	Education Fund	\$23.98
11-30-2023	Regular - Check #: 570309		\$946.16
	SUPPLIES AT SOC STUDIES	Education Fund	\$338.86
	SUPPLIES AT ENGLISH	Education Fund	\$336.06
	SUPPLIES AT SOC STUDIES	Education Fund	\$189.75
	SUPPLIES AT ENGLISH	Education Fund	\$81.49
12-06-2023	Regular - Check #: 570405		\$1,440.47
	SUPPLIES WB BOOKSTORE	Education Fund	\$852.49
	SUPPLIES AT SOC STUDIES	Education Fund	\$234.29
	SUPPLIES AT ENGLISH	Education Fund	\$199.71
	SUPPLIES WB BOOKSTORE	Education Fund	\$153.98
LAKESHORE RECYCLING SYSTEMS LLC (58278)			\$2,673.50
11-15-2023	Regular - Check #: 570242		\$2,673.50
	REFUSE DISPOSAL WB OPER	O & M Fund	\$2,340.00
	REFUSE DISPOSAL WB OPER	O & M Fund	\$333.50
TERRENCE D MILLER (56990)			\$2,641.93
11-30-2023	Regular - Check #: V3001879		\$2,641.93
	TUITION REIMB ESL/DUAL CR	Education Fund	\$960.70
	TUITION REIMB ESL/DUAL CR	Education Fund	\$960.70
	TUITION REIMB ESL/DUAL CR	Education Fund	\$720.53

EVENT EQUIPMENT RENTALS (59093)			\$2,560.00
12-06-2023	Regular - Check #: 570372		\$2,560.00
PS SERV ADMIN	Education Fund	\$2,560.00	
BROOK CATERING COMPANY (55795)			\$2,457.15
11-15-2023	Regular - Check #: 6120		\$1,852.53
STUDENT COUNCIL	Activity Fund	\$1,824.57	
CONCESSIONS	Activity Fund	\$27.96	
12-06-2023	Regular - Check #: 570358		\$604.62
SUPPLIES WB PRIN OFF	Education Fund	\$576.66	
SUPPLIES WB PRIN OFF	Education Fund	\$27.96	
MICHAEL ANTHONY'S (51156)			\$2,374.70
11-15-2023	Regular - Check #: 570208		\$87.95
SUPPLIES WB ENGLISH	Education Fund	\$87.95	
12-06-2023	Regular - Check #: 570398		\$649.50
SUPPLIES WB PRIN OFF	Education Fund	\$302.00	
SUPPLIES WB PRIN OFF	Education Fund	\$189.00	
SUPPLIES WB PRIN OFF	Education Fund	\$158.50	
12-06-2023	Regular - Check #: 6177		\$1,637.25
CONCESSIONS	Activity Fund	\$358.25	
WB ATH RES ACT 2014	Activity Fund	\$279.75	
WB ATH RES ACT 2014	Activity Fund	\$240.25	
WB ATH RES ACT 2014	Activity Fund	\$223.25	
WB ATH RES ACT 2014	Activity Fund	\$186.00	
WB ATH RES ACT 2014	Activity Fund	\$180.75	
CONCESSIONS	Activity Fund	\$169.00	
QUADIENT LEASING USA INC (58116)			\$2,371.03
11-30-2023	Regular - Check #: 570312		\$215.65
PUR SVC BOE	Education Fund	\$215.65	
12-06-2023	Regular - Check #: 570444		\$2,155.38
SUPPLIES BUSINESS OFFICE	Education Fund	\$2,155.38	
GO EARN IT (57786)			\$2,357.00
12-06-2023	Regular - Check #: 570375		\$2,357.00
SUPPLIES AT ATH	Education Fund	\$2,357.00	
MYZONE, INC. (56094)			\$2,354.00
11-30-2023	Regular - Check #: 570304		\$2,354.00
SUPPLIES AT TITLE I	Education Fund	\$2,320.00	
SUPPLIES AT TITLE I	Education Fund	\$34.00	
COMPOUND SPORTSWEAR LLC (59053)			\$2,296.32

12-06-2023 Regular - Check #: 570366			\$2,296.32
SUPPLIES AT ATH	Education Fund	\$2,296.32	
L & W SUPPLY CORPORATION (57830)			\$2,277.66
12-06-2023 Regular - Check #: 570391			\$2,277.66
SUPPLIES AT MAINTENANCE	O & M Fund	\$2,277.66	
QUINLAN AND FABISH (16088)			\$2,267.95
11-15-2023 Regular - Check #: 570215			\$842.10
R&M AT MUSIC	Education Fund	\$357.00	
R&M AT MUSIC	Education Fund	\$297.00	
R&M AT MUSIC	Education Fund	\$100.00	
R&M AT MUSIC	Education Fund	\$88.10	
12-06-2023 Regular - Check #: 570409			\$1,425.85
SUPPLIES AT MUSIC	Education Fund	\$1,174.85	
R&M AT MUSIC	Education Fund	\$107.00	
R&M AT MUSIC	Education Fund	\$82.00	
R&M AT MUSIC	Education Fund	\$62.00	
DICK POND ATHLETICS, INC. (49292)			\$2,208.00
11-15-2023 Regular - Check #: 6123			\$2,208.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$2,208.00	
MATRIX TRUST COMPANY (56259)			\$2,140.00
11-13-2023 Regular - Check #: 570181			\$1,070.00
EDUCATION FUND	Education Fund	\$1,070.00	
11-30-2023 Regular - Check #: 570343			\$1,070.00
EDUCATION FUND	Education Fund	\$1,070.00	
GRAPHICS 2000 INC (58641)			\$1,960.00
11-30-2023 Regular - Check #: 6146			\$1,600.00
POM PONS	Activity Fund	\$1,105.00	
POM PONS	Activity Fund	\$495.00	
12-06-2023 Regular - Check #: 6174			\$360.00
POM PONS	Activity Fund	\$360.00	
GREAT LAKES APPAREL, INC. (12772)			\$1,958.00
11-30-2023 Regular - Check #: 6147			\$1,958.00
ORCHESIS	Activity Fund	\$1,105.00	
ORCHESIS	Activity Fund	\$468.00	
ORCHESIS	Activity Fund	\$385.00	
PITNEY BOWES (849)	121		\$1,950.99
12-06-2023 Regular - Check #: 570406			\$1,950.99
PUR SVC POSTAGE - AT	Education Fund	\$1,950.99	

PACIFIC LIFE (43739)			\$1,950.00
11-13-2023	Regular - Check #: 570184		\$975.00
	EDUCATION FUND	Education Fund	\$975.00
11-30-2023	Regular - Check #: 570346		\$975.00
	EDUCATION FUND	Education Fund	\$975.00
ASE EDUCATION FOUNDATION (56882)			\$1,949.00
11-15-2023	Regular - Check #: 570211		\$1,949.00
	PS TITLE I	Education Fund	\$399.00
	PS TITLE I	Education Fund	\$230.00
	PS TITLE I	Education Fund	\$1,320.00
SEIU LOCAL 73 (1595)			\$1,920.10
11-13-2023	Regular - Check #: 570172		\$960.05
	EDUCATION FUND	Education Fund	\$960.05
11-30-2023	Regular - Check #: 570334		\$960.05
	EDUCATION FUND	Education Fund	\$960.05
ALBERTSON COMPANIES (49303)			\$1,884.16
11-15-2023	Regular - Check #: 570224		\$716.71
	SUPPLIES IDEA B	Education Fund	\$367.90
	SUPPLIES AT SPED	Education Fund	\$189.55
	SUPPLIES IDEA B	Education Fund	\$49.93
	SUPPLIES AT SPED	Education Fund	\$44.99
	SUPPLIES AT SPED	Education Fund	\$44.36
	SUPPLIES IDEA B	Education Fund	\$19.98
11-30-2023	Regular - Check #: 570319		\$890.59
	SUPPLIES IDEA B	Education Fund	\$429.47
	SUPPLIES IDEA B	Education Fund	\$401.76
	SUPPLIES AT SPED	Education Fund	\$34.30
	SUPPLIES IDEA B	Education Fund	\$25.06
12-06-2023	Regular - Check #: 570432		\$276.86
	SUPPLIES IDEA B	Education Fund	\$276.86
J.W. PEPPER AND SON, INC. (28697)			\$1,880.08
11-15-2023	Regular - Check #: 570202		\$1,571.32
	SUPPLIES AT MUSIC	Education Fund	\$241.30
	SUPPLIES WB MUSIC	Education Fund	\$119.92
	SUPPLIES WB MUSIC	Education Fund	\$80.00
	SUPPLIES WB MUSIC	Education Fund	\$73.95
	SUPPLIES WB MUSIC	Education Fund	\$65.99
	SUPPLIES WB MUSIC	Education Fund	\$62.99

SUPPLIES AT MUSIC	Education Fund	\$62.50	
SUPPLIES WB MUSIC	Education Fund	\$62.39	
SUPPLIES WB MUSIC	Education Fund	\$60.00	
SUPPLIES WB MUSIC	Education Fund	\$60.00	
SUPPLIES WB MUSIC	Education Fund	\$60.00	
SUPPLIES WB MUSIC	Education Fund	\$57.20	
SUPPLIES AT MUSIC	Education Fund	\$55.00	
SUPPLIES WB MUSIC	Education Fund	\$52.80	
SUPPLIES WB MUSIC	Education Fund	\$52.00	
SUPPLIES WB MUSIC	Education Fund	\$50.00	
SUPPLIES WB MUSIC	Education Fund	\$40.00	
SUPPLIES WB MUSIC	Education Fund	\$35.40	
SUPPLIES WB MUSIC	Education Fund	\$15.49	
SUPPLIES WB MUSIC	Education Fund	\$75.00	
SUPPLIES WB MUSIC	Education Fund	\$60.00	
SUPPLIES WB MUSIC	Education Fund	\$57.20	
SUPPLIES WB MUSIC	Education Fund	\$57.20	
SUPPLIES WB MUSIC	Education Fund	\$14.99	
11-30-2023 Regular - Check #: 570295			\$145.83
SUPPLIES WB MUSIC	Education Fund	\$145.83	
12-06-2023 Regular - Check #: 570384			\$162.93
SUPPLIES WB MUSIC	Education Fund	\$94.24	
SUPPLIES AT MUSIC	Education Fund	\$53.30	
SUPPLIES WB MUSIC	Education Fund	\$9.39	
SUPPLIES WB MUSIC	Education Fund	\$6.00	
KEY CLUB INTERNATIONAL (27379)			\$1,872.00
11-15-2023 Regular - Check #: 6130			\$1,872.00
KIWANIS KEY CLUB	Activity Fund	\$1,872.00	
BLICK ART MATERIALS LLC (7044)			\$1,840.91
11-14-2023 Regular - Check #: V3001765			\$1,840.91
SUPPLIES WB ART	Education Fund	\$1,840.91	
GALIC DISBURSING COMPANY (25119)			\$1,760.00
11-13-2023 Regular - Check #: 570178			\$880.00
EDUCATION FUND	Education Fund	\$880.00	
11-30-2023 Regular - Check #: 570340			\$880.00
EDUCATION FUND	Education Fund	\$880.00	
NEUCO, INC (40188)			\$1,691.70
11-15-2023 Regular - Check #: 570213	123		\$1,691.70

SUPPLIES WB MAINTENANCE	O & M Fund	\$1,641.50
SUPPLIES WB MAINTENANCE	O & M Fund	\$50.20
WARD'S NATURAL SCIENCE (506)		\$1,632.48
12-06-2023 Regular - Check #: 570427		\$1,632.48
SUPPLIES AT SCIENCE	Education Fund	\$297.00
SUPPLIES AT SCIENCE	Education Fund	\$431.88
SUPPLIES AT SCIENCE	Education Fund	\$91.68
SUPPLIES AT SCIENCE	Education Fund	\$22.00
SUPPLIES AT SCIENCE	Education Fund	\$60.90
SUPPLIES AT SCIENCE	Education Fund	\$60.90
SUPPLIES AT SCIENCE	Education Fund	\$20.30
SUPPLIES AT SCIENCE	Education Fund	\$32.85
SUPPLIES AT SCIENCE	Education Fund	\$614.97
STATE CHEMICAL SOLUTIONS (58523)		\$1,614.80
12-06-2023 Regular - Check #: 570417		\$1,614.80
SUPPLIES AT MAINTENANCE	O & M Fund	\$1,614.80
AQUALAB WATER TREATMENT INC (57789)		\$1,610.25
11-15-2023 Regular - Check #: 570190		\$445.00
SUPPLIES AT MAINTENANCE	O & M Fund	\$445.00
11-30-2023 Regular - Check #: 570275		\$1,165.25
SUPPLIES AT MAINTENANCE	O & M Fund	\$1,165.25
GIPPER MEDIA INC (58164)		\$1,500.00
11-30-2023 Regular - Check #: 570291		\$1,500.00
PUR SVC WB ATH	Education Fund	\$1,500.00
AFRICA BROWN (59102)		\$1,500.00
12-06-2023 Regular - Check #: 570349		\$1,500.00
PS SERV ADMIN	Education Fund	\$1,500.00
EDUCATION UNFILTERED (58834)		\$1,500.00
12-06-2023 Regular - Check #: 570369		\$1,500.00
PS SERV ADMIN	Education Fund	\$1,500.00
SPORTS IMPORTS (44084)		\$1,450.00
11-30-2023 Regular - Check #: 6156		\$1,450.00
WB SUMMER ATHLETIC CAMPS	Activity Fund	\$1,450.00
BOLINGBROOK HIGH SCHOOL (53886)		\$1,435.00
11-30-2023 Regular - Check #: 570321		\$1,435.00
SUPPLIES WB STUDENT ACTIV	Education Fund	\$1,435.00
SPANNUTH BOILER (1885)		\$1,430.00
12-06-2023 Regular - Check #: 570415		\$1,430.00

PUR SVC WB MAINTENANCE	O & M Fund	\$1,430.00	
COTTAGE HILL OPERATING CO. (236)			\$1,415.91
11-15-2023 Regular - Check #: V4001039			\$1,415.91
AT FIELD TRIP ACTIVITY	Activity Fund	\$742.67	
AT FIELD TRIP ACTIVITY	Activity Fund	\$673.24	
VARSITY SPIRIT FASHIONS (46866)			\$1,400.25
12-06-2023 Regular - Check #: 6185			\$1,400.25
CHEERLEADING	Activity Fund	\$1,400.25	
ISABEL M JUVAN (58738)			\$1,375.00
11-30-2023 Regular - Check #: V3001875			\$1,375.00
P.S.IMP INST TITLE II	Education Fund	\$325.00	
SUPPLIES WB LANGUAGE	Education Fund	\$1,050.00	
SCHOOL HEALTH CORPORATION (452)			\$1,280.12
11-15-2023 Regular - Check #: 6137			\$522.52
WB ATH RES ACT 2014	Activity Fund	\$378.80	
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$143.72	
11-30-2023 Regular - Check #: 6155			\$757.60
WB ATH RES ACT 2014	Activity Fund	\$378.80	
WB ATH RES ACT 2014	Activity Fund	\$378.80	
CAROLINA BIOLOGICAL SUPPLY CO. (240)			\$1,266.87
11-15-2023 Regular - Check #: V3001838			\$1,266.87
SUPPLIES AT TITLE I	Education Fund	\$1,139.92	
SUPPLIES WB SCIENCE	Education Fund	\$96.00	
SUPPLIES WB SCIENCE	Education Fund	\$30.95	
GARY WALKER (51734)			\$1,266.85
11-30-2023 Regular - Check #: V3001891			\$1,266.85
RENTAL WB ATHLETICS	Education Fund	\$889.00	
SUPPLIES WB ATHLETICS	Education Fund	\$377.85	
INTELLIGENT SYSTEMS SERVICES, INC (47114)			\$1,230.00
11-15-2023 Regular - Check #: 570201			\$615.00
PUR SVC WB MAINTENANCE	O & M Fund	\$615.00	
12-06-2023 Regular - Check #: 570382			\$615.00
PUR SVC WB MAINTENANCE	O & M Fund	\$615.00	
NCPERS GROUP LIFE INS (10653)			\$1,200.00
11-15-2023 Regular - Check #: 570253			\$1,200.00
EDUCATION FUND	Education Fund	\$608.00	
EDUCATION FUND	Education Fund	\$592.00	
BUCKEYE POWER SALES CO., INC. (58430)			\$1,183.42

12-06-2023 Regular - Check #: 570359		\$1,183.42
PUR SVC AT MAINTENANCE	O & M Fund	\$1,183.42
LEVONNE M CESCOLINI-BOYER (16576)		\$1,157.43
11-30-2023 Regular - Check #: V4001047		\$1,157.43
ORCHESIS	Activity Fund	\$660.00
AT VSO	Activity Fund	\$161.63
AT VSO	Activity Fund	\$76.35
AT VSO	Activity Fund	\$39.83
ORCHESIS	Activity Fund	\$29.99
AT VSO	Activity Fund	\$26.99
ORCHESIS	Activity Fund	\$26.61
YOUTH IN GOVERNMENT	Activity Fund	\$25.99
ORCHESIS	Activity Fund	\$20.32
AT VSO	Activity Fund	\$15.99
AT VSO	Activity Fund	\$15.05
ORCHESIS	Activity Fund	\$14.99
YOUTH IN GOVERNMENT	Activity Fund	\$11.99
AT VSO	Activity Fund	\$11.72
AT VSO	Activity Fund	\$9.99
AT VSO	Activity Fund	\$9.99
GABRIELLE M HORABIK (57812)		\$1,152.01
11-15-2023 Regular - Check #: V3001825		\$600.00
TUITION REIMBURSEMENT	Education Fund	\$600.00
12-06-2023 Regular - Check #: V4001073		\$552.01
CHEERLEADING	Activity Fund	\$552.01
DUPAGE DIST #88 COUNCIL (58712)		\$1,145.98
11-13-2023 Regular - Check #: 570177		\$572.99
EDUCATION FUND	Education Fund	\$572.99
11-30-2023 Regular - Check #: 570339		\$572.99
EDUCATION FUND	Education Fund	\$572.99
IASBO (27259)		\$1,134.00
11-15-2023 Regular - Check #: 570239		\$1,134.00
STAFF TRAVEL BUS OFFICE	Education Fund	\$1,134.00
ROADSAFE TRAFFIC SYSTEMS INC (52685)		\$1,128.80
11-15-2023 Regular - Check #: 570217		\$1,128.80
PUR SVC DO MAINTENANCE	O & M Fund	\$1,128.80
NAVIGATE WELLNESS LLC (58440)		\$1,128.60
12-06-2023 Regular - Check #: V4001077		\$1,128.60

DIST WELLNESS INITIATIVE	Activity Fund	\$1,128.60	
SUBURBAN TIRE AUTO CARE CTR (51861)			\$1,040.00
11-21-2023 Regular - Check #: 6141			\$1,040.00
AUTO REPAIR CLUB	Activity Fund	\$1,040.00	
LAKE-COOK DISTRIBUTORS, INC. (25487)			\$1,009.90
11-14-2023 Regular - Check #: V3001807			\$1,009.90
SUPPLIES WB ENGLISH	Education Fund	\$10.00	
SUPPLIES WB ENGLISH	Education Fund	\$999.90	
KELLY DOWNER (51413)			\$1,000.00
11-21-2023 Regular - Check #: V4001044			\$1,000.00
CLASS OF 2026-AT	Activity Fund	\$1,000.00	
KK PRODUCTIONS (59085)			\$1,000.00
11-15-2023 Regular - Check #: 6132			\$1,000.00
CLASS OF 2025-AT	Activity Fund	\$1,000.00	
LIBERATORY ED LLC (59103)			\$1,000.00
12-06-2023 Regular - Check #: 570393			\$1,000.00
PS SERV ADMIN	Education Fund	\$1,000.00	
FOREST PRINTING (52462)			\$961.65
11-30-2023 Regular - Check #: 570288			\$961.65
SUPPLIES AT PRIN OFF	Education Fund	\$523.95	
SUPPLIES AT PRIN OFF	Education Fund	\$437.70	
RUNCO OFFICE SUPPLY & EQUIPMENT CO (57315)			\$959.61
11-14-2023 Regular - Check #: V3001773			\$537.44
SUPPLIES WB PRIN OFF	Education Fund	\$218.86	
SUPPLIES WB PRIN OFF	Education Fund	\$156.71	
SUPPLY WB VOC ED BUS ED	Education Fund	\$93.48	
SUPPLIES CENT SUPPORT SER	Education Fund	\$40.92	
SUPPLIES WB ENGLISH	Education Fund	\$27.47	
11-14-2023 Regular - Check #: V3001813			\$895.44
SUPPLIES WB PRIN OFF	Education Fund	\$267.56	
SUPPLIES WB SOC STUDIES	Education Fund	\$209.18	
SUPPLIES WB GUIDANCE	Education Fund	\$115.86	
SUPPLIES WB GUIDANCE	Education Fund	\$86.96	
SUPPLIES WB SOC STUDIES	Education Fund	\$59.90	
SUPPLIES WB PRIN OFF	Education Fund	\$56.24	
SUPPLIES CENT SUPPORT SER	Education Fund	\$51.75	
SUPPLIES WB GUIDANCE	Education Fund	\$47.99	
11-15-2023 Regular - Check #: V3001841			\$139.94

SUPPLIES WB GUIDANCE	Education Fund	\$130.42	
SUPPLIES WB GUIDANCE	Education Fund	\$9.52	
11-28-2023 Void - Check #: 568629			(\$316.59)
SUPPLIES WB SOC STUDIES	Education Fund	\$316.59	
SUPPLIES WB SOC STUDIES	Education Fund	(\$316.59)	
12-06-2023 Void - Check #: V6165			(\$296.62)
SUPPLIES CENT SUPPORT SER	Education Fund	\$110.01	
SUPPLIES WB ENGLISH	Education Fund	\$74.36	
SUPPLIES WB ENGLISH	Education Fund	\$68.29	
SUPPLIES WB GUIDANCE	Education Fund	\$43.96	
SUPPLIES WB GUIDANCE	Education Fund	(\$43.96)	
SUPPLIES WB ENGLISH	Education Fund	(\$68.29)	
SUPPLIES WB ENGLISH	Education Fund	(\$74.36)	
SUPPLIES CENT SUPPORT SER	Education Fund	(\$110.01)	
EDYBURN CORPORATION (47491)			\$929.25
11-30-2023 Regular - Check #: 570283			\$929.25
SUPPLIES WB PE	Education Fund	\$900.00	
SUPPLIES WB PE	Education Fund	\$29.25	
BFG SUPPLY COMPANY (48682)			\$920.31
11-30-2023 Regular - Check #: 6144			\$920.31
HORTICULTURE CLUB	Activity Fund	\$245.97	
HORTICULTURE CLUB	Activity Fund	\$100.20	
HORTICULTURE CLUB	Activity Fund	\$378.40	
HORTICULTURE CLUB	Activity Fund	\$120.74	
HORTICULTURE CLUB	Activity Fund	\$75.00	
LINDEN OAKS TUTORING SERVICES (53238)			\$912.00
11-30-2023 Regular - Check #: 570301			\$912.00
WB HOME & HOSP TUTORING	Education Fund	\$432.00	
WB HOME & HOSP TUTORING	Education Fund	\$240.00	
WB HOME & HOSP TUTORING	Education Fund	\$144.00	
WB HOME & HOSP TUTORING	Education Fund	\$96.00	
RAQUEL Y WILSON (58421)			\$900.00
12-06-2023 Regular - Check #: 570429			\$900.00
PS SERV ADMIN	Education Fund	\$900.00	
MENARDS (18748)			\$800.84
11-15-2023 Regular - Check #: V4001042			\$226.50
THEATER DRAMA	128 Activity Fund	\$104.33	
THEATER DRAMA	Activity Fund	\$65.70	

THEATER DRAMA	Activity Fund	\$56.47	
12-06-2023 Regular - Check #: V3001908			\$574.34
SUPPLIES CARL PERKINS	Education Fund	\$394.82	
SUPPLIES CARL PERKINS	Education Fund	\$179.52	
KATIE INZINGA (54474)			\$763.90
11-30-2023 Regular - Check #: V4001051			\$763.90
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$713.90	
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00	
YWCA OF METROPOLITAN CHICAGO (46429)			\$750.00
12-06-2023 Regular - Check #: 570431			\$750.00
PS SERV ADMIN	Education Fund	\$750.00	
5 STARS SPORTS INC (59083)			\$750.00
11-15-2023 Regular - Check #: 6117			\$750.00
CLUB INTERNATIONAL	Activity Fund	\$750.00	
HOUSE OF WINCHESTER DESIGNS LLC (58833)			\$750.00
12-06-2023 Regular - Check #: 570380			\$750.00
PS SERV ADMIN	Education Fund	\$750.00	
ALEXANDRA A MILLER (58487)			\$720.53
12-06-2023 Regular - Check #: V3001909			\$720.53
TUITION REIMB ESL/DUAL CR	Education Fund	\$720.53	
THE SANDNER GROUP (55161)			\$714.00
11-15-2023 Regular - Check #: 570221			\$714.00
PS BOE SURETY BOND	Education Fund	\$714.00	
TROPHIES BY GEORGE (17960)			\$714.00
11-15-2023 Regular - Check #: V3001842			\$659.00
SUPPLIES AT ATH	Education Fund	\$600.00	
SUPPLY WB VOC ED FAM CON	Education Fund	\$59.00	
11-30-2023 Regular - Check #: V4001059			\$55.00
CONCESSIONS	Activity Fund	\$55.00	
GUADALUPE MACIAS (59097)			\$712.11
12-06-2023 Regular - Check #: 570377			\$712.11
SUPPLIES WB ATHLETICS	Education Fund	\$712.11	
FERNEY RAMIREZ (58452)			\$700.00
11-30-2023 Regular - Check #: 570285			\$700.00
TITLE III PS COMM OUTREAC	Education Fund	\$350.00	
TITLE III PS COMM OUTREAC	Education Fund	\$350.00	
BRIDGET COLLERAN (58469)			\$694.49

11-15-2023	Regular - Check #: V3001816		\$61.90
	SUPPLIES AT FAM CONS	Education Fund	\$61.90
11-30-2023	Regular - Check #: V3001862		\$632.59
	SUPPLIES AT FAM CONS	Education Fund	\$61.90
	SUPPLIES AT FAM CONS	Education Fund	\$50.68
	SUPPLIES AT FAM CONS	Education Fund	\$50.27
	SUPPLIES AT FAM CONS	Education Fund	\$56.12
	SUPPLIES AT FAM CONS	Education Fund	\$150.69
	SUPPLIES AT FAM CONS	Education Fund	\$161.39
	SUPPLIES AT FAM CONS	Education Fund	\$101.54
CASTLE PRINTECH (53306)			\$683.00
11-14-2023	Regular - Check #: V3001766		\$683.00
	DUPLICATING AT PRIN OFF	Education Fund	\$683.00
DUPAGE TIRE & AUTO CENTER, INC. (50097)			\$677.96
12-06-2023	Regular - Check #: 570368		\$677.96
	PUR SVC WB MAINTENANCE	O & M Fund	\$677.96
JESSICA MURPHY (55980)			\$671.59
11-15-2023	Regular - Check #: V3001828		\$171.59
	STAFF TRAVEL AT HOST	Education Fund	\$171.59
11-30-2023	Regular - Check #: V3001880		\$500.00
	SUPPLIES AT VOC ED SPED	Education Fund	\$500.00
SANTO SPORT STORE (444)			\$670.00
12-06-2023	Regular - Check #: 570412		\$670.00
	PUR SVC AT ATH	Education Fund	\$670.00
ADDISON SCHOOL DISTRICT 4 (43340)			\$658.92
11-15-2023	Regular - Check #: 570187		\$658.92
	PUR SVC BOE OTHER	Education Fund	\$658.92
LAURA A GRUNSCHEL (52638)			\$631.00
11-30-2023	Regular - Check #: V3001869		\$258.65
	SUPPLIES AT ENGLISH	Education Fund	\$74.34
	SUPPLIES AT SOC STUDIES	Education Fund	\$74.33
	SUPPLIES AT ENGLISH	Education Fund	\$54.99
	SUPPLIES AT SOC STUDIES	Education Fund	\$54.99
11-30-2023	Regular - Check #: V4001050		\$50.00
	DIST WELLNESS INITIATIVE	Activity Fund	\$50.00
12-06-2023	Regular - Check #: V3001902	130	\$322.35
	SUPPLIES AT ENGLISH	Education Fund	\$174.95
	SUPPLIES AT ENGLISH	Education Fund	\$73.70

SUPPLIES AT SOC STUDIES	Education Fund	\$73.70	
CERAMIC SUPPLY (52412)			\$630.00
11-14-2023 Regular - Check #: V3001803			\$630.00
SUPPLIES AT ART	Education Fund	\$540.00	
SUPPLIES AT ART	Education Fund	\$90.00	
DON'S WORLD OF SPORTS (21671)			\$626.00
12-06-2023 Regular - Check #: 6172			\$626.00
WB SUMMER ATHLETIC CAMPS	Activity Fund	\$626.00	
SERVICE SANITATION, INC (46465)			\$616.40
11-14-2023 Regular - Check #: V3001814			\$616.40
RENTAL AT ATHLETICS	Education Fund	\$616.40	
ALLAN E RENDAK (57697)			\$600.00
11-30-2023 Regular - Check #: V3001885			\$600.00
TUITION REIMBURSEMENT	Education Fund	\$600.00	
R CREATIVE MEDIA &PRINT (59004)			\$599.50
12-06-2023 Regular - Check #: 6182			\$599.50
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$599.50	
PATRICIA SUBERS (54330)			\$597.88
11-15-2023 Regular - Check #: V3001833			\$597.88
TUITION REIMB ESL/DUAL CR	Education Fund	\$597.88	
HANNAH A SUTTON (49563)			\$597.88
11-15-2023 Regular - Check #: V3001834			\$597.88
TUITION REIMB ESL/DUAL CR	Education Fund	\$597.88	
KELLY HARRINGTON (55417)			\$589.52
12-06-2023 Regular - Check #: V3001903			\$589.52
SUPPLIES WB SCIENCE	Education Fund	\$589.52	
COURTNEY E VALA (51568)			\$581.92
11-15-2023 Regular - Check #: V3001835			\$95.22
SUPPLIES WB I&T	Education Fund	\$95.22	
11-30-2023 Regular - Check #: V3001889			\$484.58
SUPPLIES CARL PERKINS	Education Fund	\$215.50	
SUPPLIES WB I&T	Education Fund	\$199.00	
SUPPLIES WB I&T	Education Fund	\$70.08	
11-30-2023 Regular - Check #: V4001060			\$2.12
PRODUCTION/SCREENPRINTING	Activity Fund	\$2.12	
FITNESS FACTORY (59084)	131		\$573.00
11-15-2023 Regular - Check #: 570197			\$573.00

SUPPLIES AT PE	Education Fund	\$573.00	
LOMBARD PARK DISTRICT (58732)			\$570.00
12-06-2023 Regular - Check #: 570395			\$570.00
RENTAL WB ATHLETICS	Education Fund	\$570.00	
ADDISON TRAIL HS PETTY CASH (58501)			\$556.04
11-15-2023 Regular - Check #: 570223			\$253.74
SUPPLIES AT SCIENCE	Education Fund	\$227.98	
SUPPLIES AT PRIN OFF	Education Fund	\$25.76	
11-15-2023 Regular - Check #: 6118			\$302.30
AT RESERVE ACTIVITY	Activity Fund	\$80.37	
ENERGY RUSH	Activity Fund	\$64.44	
LETTERMAN'S CLUB	Activity Fund	\$49.35	
BOOK CLUB	Activity Fund	\$43.01	
AT BEST BUDDIES CLUB	Activity Fund	\$38.84	
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$20.30	
AT ATHLETIC BOOSTERS	Activity Fund	\$5.99	
UNITED PARCEL SERVICE (6763)			\$555.95
11-15-2023 Regular - Check #: 570261			\$407.73
PUR SVC POSTAGE - WB	Education Fund	\$160.85	
PUR SVC POSTAGE - WB	Education Fund	\$115.11	
PUR SVC POSTAGE - AT	Education Fund	\$33.94	
PUR SVC POSTAGE - AT	Education Fund	\$32.61	
PUR SVC POSTAGE - AT	Education Fund	\$32.61	
PUR SVC POSTAGE - WB	Education Fund	\$32.61	
12-06-2023 Regular - Check #: 570447			\$148.22
PUR SVC POSTAGE - WB	Education Fund	\$76.29	
PUR SVC POSTAGE - WB	Education Fund	\$39.21	
PUR SVC POSTAGE - AT	Education Fund	\$32.72	
MONICA LINDSEY (49199)			\$549.24
11-30-2023 Regular - Check #: 570303			\$77.40
PUR SVC AT ATH	Education Fund	\$77.40	
12-06-2023 Regular - Check #: 570399			\$471.84
PUR SVC WB ATH	Education Fund	\$471.84	
WILLOWBROOK HS PETTY CASH (58502)			\$540.98
11-15-2023 Regular - Check #: 570265			\$374.19
SUPPLIES WB PRIN OFF	Education Fund	\$148.51	
SUPPLIES WB HEALTH SVC	Education Fund	\$121.12	
SUPPLIES WB GUIDANCE	Education Fund	\$65.64	

SUPPLIES WB PROGRESS	Education Fund	\$38.92	
11-15-2023 Regular - Check #: 6140			\$166.79
CHILD DEVELOPMENT	Activity Fund	\$91.82	
A.S.I.A.	Activity Fund	\$47.46	
RESERVE ACTIVITY FUND	Activity Fund	\$23.92	
CATERING WB	Activity Fund	\$3.59	
HILDEBRAND SPORTING GOODS (58529)			\$540.00
11-15-2023 Regular - Check #: 570199			\$300.00
SUPPLIES AT PRIN OFF	Education Fund	\$300.00	
11-30-2023 Regular - Check #: 570293			\$240.00
SUPPLIES AT ATT/SCHD	Education Fund	\$240.00	
PEPSI-COLA (1234)			\$515.86
11-15-2023 Regular - Check #: 570255			\$515.86
SUPPLIES - BOE	Education Fund	\$515.86	
CHRISTOPHER D DUNK (52087)			\$515.00
11-30-2023 Regular - Check #: V3001865			\$515.00
TUITION REIMBURSEMENT	Education Fund	\$515.00	
LANGUAGELINE SOLUTIONS (58721)			\$508.00
11-30-2023 Regular - Check #: 570298			\$508.00
PS IDEA B SUPPORT SVCS	Education Fund	\$306.85	
TITLE 1 PS AT PAR OUTREAC	Education Fund	\$100.58	
TITLE 1 PS WB PAR OUTREAC	Education Fund	\$100.57	
NEW TRIER HIGH SCHOOL JAZZ FESTIVAL (58774)			\$500.00
11-30-2023 Regular - Check #: 570306			\$500.00
SUPPLIES AT MUSIC	Education Fund	\$500.00	
METROPOLITAN LIFE INS. COMPANY (776)			\$500.00
11-13-2023 Regular - Check #: 570182			\$250.00
EDUCATION FUND	Education Fund	\$250.00	
11-30-2023 Regular - Check #: 570344			\$250.00
EDUCATION FUND	Education Fund	\$250.00	
YOUTH OUTLOOK (58857)			\$500.00
12-06-2023 Regular - Check #: 570430			\$500.00
PS SERV ADMIN	Education Fund	\$500.00	
CARLYN LLOYD (52580)			\$500.00
11-15-2023 Regular - Check #: 6122			\$100.00
MUSIC BOOSTERS	Activity Fund	\$100.00	
12-06-2023 Regular - Check #: 570363			\$400.00

PUR SVC AT MUSIC	Education Fund	\$400.00
RUSH PHYSICAL THERAPY (54220)		\$500.00
12-06-2023 Regular - Check #: 570403		\$500.00
WB SPORTS TRAINER	Education Fund	\$500.00
STEPHANI SPRINGER (56409)		\$500.00
11-15-2023 Regular - Check #: 6138		\$500.00
MUSIC BOOSTERS	Activity Fund	\$500.00
GOROUT (59081)		\$495.00
11-15-2023 Regular - Check #: 6125		\$495.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$495.00
FAST SIGNS (51379)		\$487.00
11-30-2023 Regular - Check #: 570284		\$487.00
SUPPLY WB VOC ED FAM CON	Education Fund	\$487.00
DANIELLE BRINK (53771)		\$479.58
11-21-2023 Regular - Check #: V3001043		\$43.39
SUPPLIES CENT SUPPORT SER	Education Fund	\$357.50
PUR SVC BOE PUBLIC REL	Education Fund	\$43.39
12-06-2023 Regular - Check #: V3001898		\$436.19
PUR SVC BOE MARKETING	Education Fund	\$416.00
PUR SVC BOE MARKETING	Education Fund	\$20.19
DECA INC (23201)		\$476.00
11-30-2023 Regular - Check #: 6152		\$153.00
DISTRIBUTIVE EDUCATION	Activity Fund	\$119.00
DISTRIBUTIVE EDUCATION	Activity Fund	\$34.00
12-06-2023 Regular - Check #: 570441		\$34.00
SUPPLIES AT BUS ED	Education Fund	\$34.00
12-06-2023 Regular - Check #: 6180		\$289.00
DECA	Activity Fund	\$289.00
WOODBURN PRESS (43052)		\$473.06
11-30-2023 Regular - Check #: 570316		\$473.06
SUPPLIES AT SPED	Education Fund	\$473.06
JACK M ANDREWS (56053)		\$465.89
12-06-2023 Regular - Check #: V3001896		\$465.89
SUPPLIES AT PRIN OFF	Education Fund	\$465.89
SHAMROCK GARDEN FLORIST LTD (15278)		\$453.00
12-06-2023 Regular - Check #: 6184	134	\$453.00
CONCESSIONS	Activity Fund	\$200.00

CONCESSIONS	Activity Fund	\$125.00	
CONCESSIONS	Activity Fund	\$40.00	
CONCESSIONS	Activity Fund	\$32.00	
CONCESSIONS	Activity Fund	\$32.00	
CONCESSIONS	Activity Fund	\$24.00	
JERRY ANCONA (55389)			\$450.00
12-06-2023 Regular - Check #: 570386			\$450.00
PUR SVC AT ATH	Education Fund	\$450.00	
BRIAN CHELMECKI (55356)			\$450.00
12-06-2023 Regular - Check #: V3001899			\$400.00
WB STAFF DEVELOPMENT	Education Fund	\$200.00	
WB STAFF DEVELOPMENT	Education Fund	\$200.00	
12-06-2023 Regular - Check #: V4001067			\$50.00
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00	
LEARNWELL (57962)			\$449.73
11-15-2023 Regular - Check #: 570205			\$149.91
AT HOME & HOSP TUTORING	Education Fund	\$149.91	
11-30-2023 Regular - Check #: 570299			\$299.82
WB HOME & HOSP TUTORING	Education Fund	\$299.82	
KAREN PIERROPOULOS (53974)			\$449.00
12-06-2023 Regular - Check #: V4001079			\$449.00
CLASS OF 2025-AT	Activity Fund	\$449.00	
FORMS TECH INC (57708)			\$437.37
12-06-2023 Regular - Check #: 6173			\$437.37
INT'L DANCE CLUB	Activity Fund	\$437.37	
KATHERINE E STRAND-CARROLL (47754)			\$423.00
11-15-2023 Regular - Check #: V3001832			\$423.00
P.S.IMP INST TITLE II	Education Fund	\$325.00	
SUPPLIES WB LANGUAGE	Education Fund	\$98.00	
ARATI INTERNATIONAL (47662)			\$408.00
12-06-2023 Regular - Check #: 6168			\$408.00
INT'L DANCE CLUB	Activity Fund	\$408.00	
DEVON HARRIS (58439)			\$400.00
11-30-2023 Regular - Check #: V3001870			\$400.00
PUR SVC SPED TRANSITIONS	Education Fund	\$400.00	
THILLENS, INC (56787)		135	\$399.80
11-15-2023 Regular - Check #: V3001818			\$399.80

PUR SVC WB PRIN OFF	Education Fund	\$199.90	
PUR SVC AT PRIN OFF	Education Fund	\$199.90	
FATIN SAMIA ZAYED (59086)			\$398.98
11-15-2023 Regular - Check #: V3001836			\$325.00
P.S.IMP INST TITLE II	Education Fund	\$325.00	
11-30-2023 Regular - Check #: V3001895			\$73.98
SUPPLIES WB LANGUAGE	Education Fund	\$45.00	
SUPPLIES WB LANGUAGE	Education Fund	\$28.98	
ADVOCATE OCCUPATIONAL HEALTH (28551)			\$396.00
11-15-2023 Regular - Check #: 570188			\$396.00
SUPPLIES AT MAINTENANCE	O & M Fund	\$264.00	
SUPPLIES WB MAINTENANCE	O & M Fund	\$132.00	
OLGA DAVIS (58788)			\$389.67
11-15-2023 Regular - Check #: V3001822			\$216.67
STAFF TRAVEL BUS OFFICE	Education Fund	\$216.67	
11-21-2023 Regular - Check #: V3001044			\$173.00
SUPPLIES WB STUDENT ACTIV	Education Fund	\$2,000.00	
CAP/OUTLAY VEHICLES TRANS	Transportation Fund	\$173.00	
SUPPLIES WB STUDENT ACTIV	Education Fund	\$92.80	
RYDIN (435)			\$388.00
11-15-2023 Regular - Check #: 570218			\$388.00
SUPPLIES AT PRIN OFF	Education Fund	\$388.00	
GFS (51484)			\$385.26
11-30-2023 Regular - Check #: 570289			\$295.81
SUPPLY WB VOC ED FAM CON	Education Fund	\$83.45	
SUPPLY WB VOC ED FAM CON	Education Fund	\$74.93	
SUPPLY WB VOC ED FAM CON	Education Fund	\$62.02	
SUPPLY WB VOC ED FAM CON	Education Fund	\$43.47	
SUPPLY WB VOC ED BUS ED	Education Fund	\$31.94	
12-06-2023 Regular - Check #: 570374			\$89.45
SUPPLY WB VOC ED FAM CON	Education Fund	\$89.45	
ALEXANDER STOMBRES (56294)			\$381.87
11-14-2023 Void - Check #: 6112			(\$125.00)
MUSIC BOOSTERS	Activity Fund	\$125.00	
MUSIC BOOSTERS	Activity Fund	(\$125.00)	
11-15-2023 Regular - Check #: V3001831	136		\$464.99
SUPPLIES AT MUSIC	Education Fund	\$300.00	
SUPPLIES AT MUSIC	Education Fund	\$125.00	

SUPPLIES AT MUSIC	Education Fund	\$39.99	
12-06-2023 Regular - Check #: V3001911			\$41.88
SUPPLIES AT MUSIC	Education Fund	\$41.88	
COMMERCIAL PEST MANAGEMENT INC (47495)			\$380.00
11-14-2023 Regular - Check #: V3001804			\$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	
VILLAGE OF ADDISON (58538)			\$380.00
12-06-2023 Regular - Check #: 570424			\$380.00
PUR SVC DO MAINTENANCE	O & M Fund	\$300.00	
PUR SVC DO OPERATION	O & M Fund	\$40.00	
PUR SVC AT OPERATIONS	O & M Fund	\$40.00	
KENNICOTT BROS. COMPANY (674)			\$376.76
11-15-2023 Regular - Check #: 570203			\$376.76
SUPPLIES AT PRIN OFF	Education Fund	\$376.76	
TYCO INTEGRATED SECURITY, LLC (54190)			\$376.11
12-06-2023 Regular - Check #: 570388			\$376.11
PUR SVC DO OPERATION	O & M Fund	\$211.63	
PUR SVC WB OPERATIONS	O & M Fund	\$164.48	
EDUCATIONAL ADVOCACY AND CONSULTING (58165)			\$375.00
11-30-2023 Regular - Check #: 570281			\$375.00
P.S. INST SVC IDEA B	Education Fund	\$375.00	
ILLINOIS PRINCIPALS ASSOC. (27117)			\$375.00
11-15-2023 Regular - Check #: 570200			\$375.00
SUPPLIES WB PRIN OFF	Education Fund	\$375.00	
UNITED RENTALS (40206)			\$371.28
11-15-2023 Regular - Check #: 570222			\$371.28
PUR SVC AT MAINTENANCE	O & M Fund	\$371.28	
WILLOWBROOK HIGH SCHOOL (40139)			\$350.00
11-30-2023 Regular - Check #: 570333			\$350.00
PUR SVC AT ATH	Education Fund	\$350.00	
SHEPARD HIGH SCHOOL (51963)			\$350.00
12-06-2023 Regular - Check #: 570446			\$350.00
PUR SVC WB ATH	Education Fund	\$350.00	
EVERGREEN PARK HIGH SCHOOL (58791)			\$350.00
11-15-2023 Regular - Check #: 570232	137		\$175.00

PUR SVC AT ATH	Education Fund	\$175.00	
11-15-2023 Regular - Check #: 570233			\$175.00
PUR SVC AT ATH	Education Fund	\$175.00	
CHRISTOPHER BAZANT (55629)			\$332.42
12-06-2023 Regular - Check #: V4001064			\$332.42
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$332.42	
URBAN TRI GEAR (58752)			\$330.00
12-06-2023 Regular - Check #: 570423			\$330.00
SUPPLIES WB ATHLETICS	Education Fund	\$330.00	
EDVOTEK (46160)			\$316.35
11-30-2023 Regular - Check #: 570282			\$316.35
SUPPLIES WB SCIENCE	Education Fund	\$285.00	
SUPPLIES WB SCIENCE	Education Fund	\$31.35	
RICHARD ORTIZ (55782)			\$310.88
11-30-2023 Regular - Check #: V3001881			\$42.00
PUR SVC WB ATH	Education Fund	\$42.00	
12-06-2023 Regular - Check #: V3001910			\$268.88
SUPPLIES WB ATHLETICS	Education Fund	\$268.88	
ALL SEASONS UNIFORMS, INC (58810)			\$304.24
11-30-2023 Regular - Check #: 570271			\$304.24
SUPPLY AT VOC ED I&T	Education Fund	\$304.24	
JERSEY MIKE'S FRANCHISE SYSTEMS (56326)			\$304.04
11-30-2023 Regular - Check #: 570296			\$304.04
SUPPLIES WB STUDENT ACTIV	Education Fund	\$304.04	
JENNIFER DOWLING (58575)			\$300.66
11-30-2023 Regular - Check #: V3001864			\$300.66
SUPPLIES AT STUDENT ACTIV	Education Fund	\$162.38	
SUPPLIES AT STUDENT ACTIV	Education Fund	\$120.54	
SUPPLIES AT STUDENT ACTIV	Education Fund	\$17.74	
GRAPHIC ARTS SERVICES INC (58608)			\$300.00
12-06-2023 Regular - Check #: 570376			\$300.00
SUPPLIES WB PRIN OFF	Education Fund	\$300.00	
ART CONNECT ED (58757)			\$300.00
12-06-2023 Regular - Check #: 570354			\$300.00
SUPPLIES AT ART	Education Fund	\$300.00	
HINSDALE SOUTH HS ATHLETICS (43427)			\$300.00
11-15-2023 Regular - Check #: 570237	138		\$150.00

PUR SVC AT ATH	Education Fund	\$150.00	
11-15-2023 Regular - Check #: 570238			\$150.00
PUR SVC AT ATH	Education Fund	\$150.00	
LIBERTYVILLE HIGH SCHOOL (49285)			\$300.00
11-15-2023 Regular - Check #: 570243			\$300.00
SUPPLIES WB STUDENT ACTIV	Education Fund	\$300.00	
LOYOLA ACADEMY (50137)			\$300.00
11-15-2023 Regular - Check #: 570244			\$300.00
SUPPLIES WB STUDENT ACTIV	Education Fund	\$300.00	
BUTTREY RENTAL SERVICE, INC. (22317)			\$290.05
12-06-2023 Regular - Check #: 570360			\$290.05
SUPPLIES WB MAINTENANCE	O & M Fund	\$290.05	
LEN'S ACE HARDWARE (114)			\$274.79
11-14-2023 Regular - Check #: V3001809			\$299.95
SUPPLIES AT MAINTENANCE	O & M Fund	\$259.97	
SUPPLIES AT MAINTENANCE	O & M Fund	\$39.98	
12-06-2023 Void - Check #: V6162			(\$25.16)
SUPPLIES AT MAINTENANCE	O & M Fund	\$25.16	
SUPPLIES AT MAINTENANCE	O & M Fund	(\$25.16)	
PETER MAKRINSKI (52642)			\$274.46
11-30-2023 Regular - Check #: V4001054			\$274.46
CLASSIFIED MEDICAL REIMB	Activity Fund	\$274.46	
SAM'S CLUB (50251)			\$273.40
12-06-2023 Regular - Check #: 6183			\$273.40
PERKS & POSSIBILITIES	Activity Fund	\$273.40	
JENNIFER KOWALSKI (53669)			\$267.36
11-15-2023 Regular - Check #: V3001817			\$59.07
R&M AT I&T	Education Fund	\$59.07	
11-30-2023 Regular - Check #: V4001052			\$82.26
CULINARY CLUB	Activity Fund	\$82.26	
12-06-2023 Regular - Check #: V3001906			\$126.03
SUPPLIES AT FAM CONS	Education Fund	\$15.46	
SUPPLIES AT FAM CONS	Education Fund	\$18.82	
SUPPLIES AT FAM CONS	Education Fund	\$9.49	
SUPPLIES AT FAM CONS	Education Fund	\$82.26	
JP FITNESS SERVICE (58547)	139		\$260.00
12-06-2023 Regular - Check #: 570390			\$260.00

R&M AT HOST	Education Fund	\$260.00	
DOWNERS GROVE SOUTH H. S. (16206)			\$255.00
11-30-2023 Regular - Check #: 570324			\$255.00
PUR SVC WB ATH	Education Fund	\$255.00	
COLONIAL LIFE & ACCIDENT INS. (15805)			\$254.56
11-15-2023 Regular - Check #: 570228			\$254.56
EDUCATION FUND	Education Fund	\$127.28	
EDUCATION FUND	Education Fund	\$127.28	
CENTRAL TURF AND (53908)			\$252.37
11-15-2023 Regular - Check #: 570192			\$147.53
SUPPLIES AT MAINTENANCE	O & M Fund	\$147.53	
11-30-2023 Regular - Check #: 570278			\$104.84
PUR SVC AT MAINTENANCE	O & M Fund	\$104.84	
MUHSEN (56270)			\$250.00
11-15-2023 Regular - Check #: 570209			\$250.00
P.S.COM SVCS TITLE II	Education Fund	\$250.00	
JACQUELINE PALMQUIST (59101)			\$250.00
12-06-2023 Regular - Check #: 570385			\$250.00
PS SERV ADMIN	Education Fund	\$250.00	
EDUARDO DELACRUZ (44863)			\$248.94
12-06-2023 Regular - Check #: V4001068			\$248.94
WB ATH RES ACT 2014	Activity Fund	\$248.94	
ALEXANDER J HOLOD (53355)			\$246.00
11-30-2023 Regular - Check #: V3001871			\$246.00
TUITION REIMBURSEMENT	Education Fund	\$246.00	
JESSICA CLARK (55025)			\$245.20
11-30-2023 Regular - Check #: V4001048			\$245.20
ATTRIBUTE	Activity Fund	\$114.69	
ATTRIBUTE	Activity Fund	\$97.83	
ATTRIBUTE	Activity Fund	\$32.68	
ALL STAR CUSTOM AWARDS (47500)			\$243.00
11-30-2023 Regular - Check #: 570272			\$56.00
SUPPLIES AT ATH	Education Fund	\$56.00	
12-06-2023 Regular - Check #: 6166			\$187.00
WB ATH RES ACT 2014	Activity Fund	\$187.00	
TERRY L ARTMAN JR (48549)			\$242.00
12-06-2023 Regular - Check #: V3001897	140		\$242.00

SUPPLIES WB SOC STUDIES	Education Fund	\$242.00	
AMERITAS (52853)			\$238.00
11-13-2023 Regular - Check #: 570174			\$119.00
EDUCATION FUND	Education Fund	\$119.00	
11-30-2023 Regular - Check #: 570336			\$119.00
EDUCATION FUND	Education Fund	\$119.00	
PERFORMANCE CHEMICAL & SUPPLY (55678)			\$236.34
11-14-2023 Regular - Check #: V3001769			\$236.34
SUPPLIES AT MAINTENANCE	O & M Fund	\$236.34	
CHICAGO TRIBUNE (2107)			\$227.01
12-06-2023 Regular - Check #: 570364			\$227.01
PERIODICALS WB LIBRARY	Education Fund	\$227.01	
FCCLA (45502)			\$227.00
11-15-2023 Regular - Check #: 6124			\$227.00
FCCLA	Activity Fund	\$227.00	
FLINN SCIENTIFIC, INC. (297)			\$225.16
11-15-2023 Regular - Check #: 570268			\$798.58
SUPPLIES WB SCIENCE	Education Fund	\$69.51	
SUPPLIES WB SCIENCE	Education Fund	(\$69.51)	
SUPPLIES WB SCIENCE	Education Fund	\$153.15	
SUPPLIES WB SCIENCE	Education Fund	(\$153.15)	
SUPPLIES WB SCIENCE	Education Fund	\$407.70	
SUPPLIES WB SCIENCE	Education Fund	(\$407.70)	
SUPPLIES WB SCIENCE	Education Fund	\$168.22	
SUPPLIES WB SCIENCE	Education Fund	(\$168.22)	
11-16-2023 Void - Check #: 570268			(\$798.58)
SUPPLIES WB SCIENCE	Education Fund	\$69.51	
SUPPLIES WB SCIENCE	Education Fund	(\$69.51)	
SUPPLIES WB SCIENCE	Education Fund	\$153.15	
SUPPLIES WB SCIENCE	Education Fund	(\$153.15)	
SUPPLIES WB SCIENCE	Education Fund	\$407.70	
SUPPLIES WB SCIENCE	Education Fund	(\$407.70)	
SUPPLIES WB SCIENCE	Education Fund	\$168.22	
SUPPLIES WB SCIENCE	Education Fund	(\$168.22)	
11-30-2023 Regular - Check #: 570286			\$225.16
SUPPLIES AT SCIENCE	Education Fund	\$106.75	
SUPPLIES WB SCIENCE	Education Fund	\$11.90	
SUPPLIES AT SCIENCE	Education Fund	\$7.91	

SUPPLIES WB SCIENCE	Education Fund	\$69.80	
SUPPLIES WB SCIENCE	Education Fund	\$28.80	
POSTER COMPLIANCE CENTER (50334)			\$224.85
12-06-2023 Regular - Check #: 570407			\$224.85
PUR SVC CENT - HR	Education Fund	\$224.85	
TERESA KIKOS (56400)			\$224.48
12-06-2023 Regular - Check #: V3001905			\$224.48
SUPPLIES ESL DIRECTOR	Education Fund	\$224.48	
PHILLIP'S FLOWERS AND GIFTS (43379)			\$210.95
11-15-2023 Regular - Check #: 6136			\$210.95
SILVER KEY CLUB	Activity Fund	\$210.95	
NORCOMM PUBLIC SAFETY (40076)			\$210.00
12-06-2023 Regular - Check #: 570402			\$210.00
PUR SVC DO OPERATION	O & M Fund	\$210.00	
DIRECTV (53560)			\$207.24
11-30-2023 Regular - Check #: 570323			\$207.24
MEDIA SERVICE	O & M Fund	\$175.24	
MEDIA SERVICE	O & M Fund	\$32.00	
MUSIC AND ARTS (49128)			\$206.53
12-06-2023 Regular - Check #: 570400			\$206.53
SUPPLIES WB MUSIC	Education Fund	\$139.23	
SUPPLIES WB MUSIC	Education Fund	\$67.30	
LOURDES PINA (47288)			\$200.00
11-30-2023 Regular - Check #: V3001882			\$200.00
SUPPLIES WB GUIDANCE	Education Fund	\$200.00	
WILMINGTON HIGH SCHOOL (56734)			\$200.00
11-15-2023 Regular - Check #: 570266			\$100.00
PUR SVC AT ATH	Education Fund	\$100.00	
11-15-2023 Regular - Check #: 570267			\$100.00
PUR SVC AT ATH	Education Fund	\$100.00	
MARIAN CATHOLIC HIGH SCHOOL (56260)			\$200.00
11-15-2023 Regular - Check #: 570245			\$100.00
PUR SVC AT ATH	Education Fund	\$100.00	
11-15-2023 Regular - Check #: 570246			\$100.00
PUR SVC AT ATH	Education Fund	\$100.00	
NORTHERN ILLINOIS SCHOOL PRESS ASOC (58807)			\$200.00
12-06-2023 Regular - Check #: 570443	142		\$200.00

SUPPLIES AT ENGLISH	Education Fund	\$200.00	
EDUCATION WEEK (3016)			\$194.00
12-06-2023 Regular - Check #: 570370			\$194.00
EXEC ADMIN STAFF TRAVEL	Education Fund	\$194.00	
KONICA MINOLTA PREMIER FINANCE (55096)			\$192.80
11-15-2023 Regular - Check #: 570241			\$192.80
DO CAPITAL LEAS-PRINCIPAL	Debt Service Fund	\$175.26	
DO CAPITAL LEASE-INTEREST	Debt Service Fund	\$17.54	
BUSINESS PROFESSIONALS OF AMERICA (16381)			\$182.00
12-06-2023 Regular - Check #: 6170			\$182.00
AFTER SHCOOL BPA	Activity Fund	\$182.00	
AMY C WELTIN (58054)			\$180.52
11-30-2023 Regular - Check #: V3001893			\$180.52
STAFF TRAVEL AT HOST	Education Fund	\$180.52	
LAWRENCE UNDERWOOD (44548)			\$180.00
11-15-2023 Regular - Check #: 570204			\$180.00
SUPPLIES WB MUSIC	Education Fund	\$180.00	
GIGI'S PLAYHOUSE (59092)			\$180.00
11-30-2023 Regular - Check #: 570290			\$180.00
PUR SVC SPED TRANSITIONS	Education Fund	\$180.00	
THOMPSON'S RENTAL STATION (40084)			\$173.34
12-06-2023 Regular - Check #: 570420			\$173.34
SUPPLIES AT MAINTENANCE	O & M Fund	\$173.34	
WAREHOUSE DIRECT INC (47538)			\$166.75
12-06-2023 Regular - Check #: 570428			\$166.75
SUPPLIES AT CUSTODIAL	O & M Fund	\$166.75	
MALCOLM ROSS (56684)			\$162.31
11-30-2023 Regular - Check #: V4001057			\$162.31
WB ATH RES ACT 2014	Activity Fund	\$162.31	
READY REFRESH BY NESTLE (50783)			\$154.88
11-15-2023 Regular - Check #: 570216			\$43.75
SUPPLIES AT LIBRARY	Education Fund	\$43.75	
11-30-2023 Regular - Check #: 570313			\$37.99
SUPPLIES AT HEALTH SVC	Education Fund	\$37.99	
12-06-2023 Regular - Check #: 570410			\$73.14
SUPPLIES AT HEALTH SVC	143 Education Fund	\$73.14	
LINDA ONDRUS (55884)			\$150.00

11-30-2023	Regular - Check #: 570300			\$150.00
	IDEA PUP TRANS SERV PS	Transportation Fund	\$150.00	
GOODWAY TECHNOLOGIES CORPORATION (43647)				\$147.07
11-15-2023	Regular - Check #: 570198			\$147.07
	SUPPLIES WB MAINTENANCE	O & M Fund	\$147.07	
SERINOS DELI (58735)				\$144.80
12-06-2023	Regular - Check #: 570414			\$144.80
	SUPPLIES AT ATT/SCHD	Education Fund	\$144.80	
WEST SUBURBAN DECA (53773)				\$143.00
12-06-2023	Regular - Check #: 6186			\$143.00
	DECA	Activity Fund	\$143.00	
GIAVANNA L KISH (59094)				\$139.98
12-06-2023	Regular - Check #: V4001075			\$139.98
	INT'L DANCE CLUB	Activity Fund	\$139.98	
EDUCATIONAL LEAGUE OF ILLINOIS (58770)				\$130.00
12-06-2023	Regular - Check #: 570437			\$130.00
	EXEC ADMIN STAFF TRAVEL	Education Fund	\$130.00	
GIANT STEPS ILLINOIS INC. (51506)				\$130.00
11-14-2023	Regular - Check #: V3001805			\$130.00
	SPED PRIVATE TUITION ATHS	Education Fund	\$130.00	
ROSEANN JANUSZ (53037)				\$125.00
11-30-2023	Regular - Check #: V3001873			\$125.00
	SUPPLIES WB PRIN OFF	Education Fund	\$125.00	
MCMASTER CARR SUPPLY CO. (1034)				\$124.34
11-14-2023	Regular - Check #: V3001810			\$124.34
	SUPPLIES AT MAINTENANCE	O & M Fund	\$77.57	
	SUPPLIES WB MAINTENANCE	O & M Fund	\$46.77	
LOMBARD ACE HARDWARE (116)				\$121.24
11-15-2023	Regular - Check #: 570207			\$29.94
	SUPPLIES WB MAINTENANCE	O & M Fund	\$29.94	
12-06-2023	Regular - Check #: 570394			\$91.30
	SUPPLIES WB MAINTENANCE	O & M Fund	\$58.16	
	SUPPLIES WB MAINTENANCE	O & M Fund	\$27.16	
	SUPPLIES WB MAINTENANCE	O & M Fund	\$5.98	
ALL FLOW SERVICES INC (59026)				\$121.00
11-30-2023	Regular - Check #: 6142	144		\$121.00
	ATHLETIC SPECIAL PROJECTS	Activity Fund	\$96.00	

ENERGY RUSH	Activity Fund	\$25.00
ILLINOIS ASSOC. OF FCCLA (42902)		\$120.00
11-15-2023 Regular - Check #: 6127		\$120.00
FCCLA	Activity Fund	\$120.00
THE OMNI GROUP (55154)		\$120.00
11-15-2023 Regular - Check #: 570260		\$120.00
EDUCATION FUND	Education Fund	\$120.00
KEVIN QUINN (55821)		\$119.83
11-30-2023 Regular - Check #: V3001883		\$119.83
SUPPLIES CARL PERKINS	Education Fund	\$119.83
JULIE M JOHNSON (43022)		\$116.48
11-30-2023 Regular - Check #: V3001874		\$116.48
STAFF TRAVEL AT SPED	Education Fund	\$116.48
HINCKLEY SPRING WATER COMPANY (40179)		\$115.31
12-06-2023 Regular - Check #: 570379		\$115.31
SUPPLIES WB PRIN OFF	Education Fund	\$60.41
SUPPLIES WB PRIN OFF	Education Fund	\$54.90
JIM O'BOYE (57251)		\$115.00
12-06-2023 Regular - Check #: 570387		\$115.00
PUR SVC WB ATH	Education Fund	\$115.00
ALPHAGRAPHICS AURORA #492 (58782)		\$108.00
12-06-2023 Regular - Check #: 570350		\$108.00
SUPPLIES AT PRIN OFF	Education Fund	\$67.50
SUPPLIES AT PRIN OFF	Education Fund	\$40.50
S & S ACTIVEWEAR LLC (16187)		\$100.08
11-30-2023 Regular - Check #: 6154		\$100.08
PRODUCTION/SCREENPRINTING	Activity Fund	\$100.08
JAMES M PERUSICH (40130)		\$100.00
11-30-2023 Regular - Check #: V4001056		\$100.00
STUDENT COUNCIL	Activity Fund	\$100.00
DOCSSSC (50030)		\$100.00
11-30-2023 Regular - Check #: 570280		\$100.00
SUPPLIES WB GUIDANCE	Education Fund	\$100.00
HORACE MANN INSURANCE CO. (773)		\$100.00
11-13-2023 Regular - Check #: 570179		\$50.00
EDUCATION FUND	Education Fund	\$50.00
11-30-2023 Regular - Check #: 570341		\$50.00

EDUCATION FUND	Education Fund	\$50.00
STAR PRO SHOP (2244)		\$96.43
11-30-2023 Regular - Check #: 570314		\$96.43
SUPPLIES AT ATH	Education Fund	\$96.43
JAMES J WHITE (15099)		\$96.00
11-30-2023 Regular - Check #: V4001062		\$96.00
WB ATH RES ACT 2014	Activity Fund	\$96.00
JAMIE M GOURLEY (51280)		\$90.22
11-15-2023 Regular - Check #: V3001823		\$70.52
SUPPLIES WB PRIN OFF	Education Fund	\$70.52
11-15-2023 Regular - Check #: V4001040		\$19.70
RESERVE ACTIVITY FUND	Activity Fund	\$19.70
DANIELA M ARIANO (47880)		\$85.40
11-30-2023 Regular - Check #: V3001859		\$85.40
SUPPLIES AT PRIN OFF	Education Fund	\$85.40
MIGUEL MOLINA (49454)		\$83.74
11-30-2023 Regular - Check #: V4001055		\$83.74
HISPANIC LEADERSHIP GROUP	Activity Fund	\$83.74
AMANDA N ROBLES (58433)		\$80.59
11-15-2023 Regular - Check #: V3001829		\$52.40
SUPPLIES ESL DIRECTOR	Education Fund	\$52.40
11-30-2023 Regular - Check #: V3001886		\$28.19
SUPPLIES AT LANGUAGE	Education Fund	\$28.19
CUSTOM BINDERY (45930)		\$80.40
12-06-2023 Regular - Check #: 570367		\$80.40
SUPPLIES WB PRIN OFF	Education Fund	\$80.40
DUPAGE SECURITY SOLUTIONS INC (651)		\$76.50
11-15-2023 Regular - Check #: 570196		\$76.50
SUPPLIES AT MAINTENANCE	O & M Fund	\$76.50
WEST AURORA HIGH SCHOOL (8448)		\$75.00
11-15-2023 Regular - Check #: 570264		\$75.00
PUR SVC AT ATH	Education Fund	\$75.00
NATIONAL RESTAURANT ASSOCIATION (54698)		\$75.00
11-15-2023 Regular - Check #: 570212		\$75.00
PS TITLE I	Education Fund	\$75.00
METEA VALLEY HIGH SCHOOL (52238)	146	\$75.00
11-15-2023 Regular - Check #: 570251		\$75.00

PUR SVC AT ATH	Education Fund	\$75.00
STEPHANIE E ENNIS (53716)		\$73.88
12-06-2023 Regular - Check #: V3001900		\$73.88
REG TRANSPORTATION SUPPLY	Transportation Fund	\$73.88
BRETT A BLAIR (43370)		\$72.00
11-30-2023 Regular - Check #: V3001860		\$72.00
SUPPLIES WB PRIN OFF	Education Fund	\$72.00
CHRISTINA M. TRAPANI (51064)		\$70.35
11-15-2023 Regular - Check #: V4001043		\$70.35
CLUB INTERNATIONAL	Activity Fund	\$70.35
VILLA PARK ELECTRICAL SUPPLY (19787)		\$70.00
11-14-2023 Regular - Check #: V3001815		\$70.00
SUPPLIES WB MAINTENANCE	O & M Fund	\$70.00
DUPAGE DIST #88 COUNCIL (58128)		\$70.00
11-13-2023 Regular - Check #: 570176		\$35.00
EDUCATION FUND	Education Fund	\$35.00
11-30-2023 Regular - Check #: 570338		\$35.00
EDUCATION FUND	Education Fund	\$35.00
THE KIPLINGER TAX LETTER (6014)		\$68.00
12-06-2023 Regular - Check #: 570419		\$68.00
SUPPLIES BUSINESS OFFICE	Education Fund	\$68.00
CLAIRE E SYCHTA (57449)		\$65.31
11-15-2023 Regular - Check #: V4001037		\$65.31
AT INTERACT CLUB	Activity Fund	\$65.31
TALX UC EXPRESS (47113)		\$60.00
12-06-2023 Regular - Check #: 570371		\$60.00
PUR SVC CENT - HR	Education Fund	\$60.00
DANIEL FERNANDEZ (55800)		\$59.70
11-30-2023 Regular - Check #: V3001866		\$59.70
SUPPLIES AT SCIENCE	Education Fund	\$59.70
HUMBERTO AYALA (59007)		\$59.26
11-30-2023 Regular - Check #: V4001045		\$59.26
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$59.26
TROPI-QUATICS PET CENTRE (54828)		\$57.49
12-06-2023 Regular - Check #: 570422		\$57.49
SUPPLIES WB SCIENCE	147 Education Fund	\$33.40
SUPPLIES WB SCIENCE	Education Fund	\$8.82

SUPPLIES WB SCIENCE	Education Fund	\$8.08	
SUPPLIES WB SCIENCE	Education Fund	\$3.60	
SUPPLIES WB SCIENCE	Education Fund	\$3.59	
WHEELING HIGH SCHOOL (41132)			\$57.00
11-30-2023 Regular - Check #: 6157			\$57.00
DEBATE CLUB	Activity Fund	\$57.00	
HIGHWAY SALES, INC. (9682)			\$56.99
12-06-2023 Regular - Check #: 570378			\$56.99
SUPPLIES AT MAINTENANCE	O & M Fund	\$56.99	
EVELINA RODRIGUEZ (58053)			\$56.46
11-30-2023 Regular - Check #: V3001887			\$56.46
SUPPLIES AT ATT/SCHD	Education Fund	\$56.46	
CENTURY SPRINGS (47088)			\$55.91
11-14-2023 Regular - Check #: V3001767			\$7.49
SUPPLIES WB PRIN OFF	Education Fund	\$7.49	
11-14-2023 Regular - Check #: V3001802			\$21.47
SUPPLIES WB PRIN OFF	Education Fund	\$13.98	
SUPPLIES WB PRIN OFF	Education Fund	\$7.49	
11-15-2023 Regular - Check #: V3001839			\$26.95
SUPPLIES WB STUDENT ACTIV	Education Fund	\$26.95	
ERIN GROTH (54869)			\$53.95
11-30-2023 Regular - Check #: V3001868			\$22.98
SUPPLIES AT SCIENCE	Education Fund	\$22.98	
12-06-2023 Regular - Check #: V3001901			\$30.97
SUPPLIES AT SCIENCE	Education Fund	\$19.99	
SUPPLIES AT SCIENCE	Education Fund	\$6.49	
SUPPLIES AT SCIENCE	Education Fund	\$4.49	
JEANNETTE BECERRA (55378)			\$50.00
12-06-2023 Regular - Check #: V4001065			\$50.00
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00	
LYNDA JRAB (53074)			\$50.00
12-06-2023 Regular - Check #: V4001074			\$50.00
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00	
JESSICA SOKOLOWSKI (53077)			\$50.00
12-06-2023 Regular - Check #: V4001080			\$50.00
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00	
LAURA DINATALE (52257)			\$50.00

12-06-2023 Regular - Check #: V4001069			\$50.00
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00	
SHU F LAM (57671)			\$50.00
12-06-2023 Regular - Check #: V4001076			\$50.00
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00	
REBECCA L VOGT (58425)			\$50.00
11-30-2023 Regular - Check #: V4001061			\$50.00
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00	
RYAN DOMERACKI (57058)			\$50.00
12-06-2023 Regular - Check #: V4001070			\$50.00
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00	
LEE OBRZUT (56623)			\$50.00
12-06-2023 Regular - Check #: V4001078			\$50.00
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00	
TRANE (41146)			\$50.00
11-30-2023 Regular - Check #: 570315			\$50.00
SUPPLIES WB MAINTENANCE	O & M Fund	\$50.00	
AMY E FERRARO (41761)			\$50.00
12-06-2023 Regular - Check #: V4001071			\$50.00
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00	
SHILPA B SHAH (48257)			\$50.00
11-30-2023 Regular - Check #: V4001058			\$50.00
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00	
SHANNON GIERTZ (24057)			\$50.00
12-06-2023 Regular - Check #: V4001072			\$50.00
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00	
PAUL OBRZUT (59098)			\$50.00
12-06-2023 Regular - Check #: 6181			\$50.00
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00	
NANCY OBRZUT (59099)			\$50.00
12-06-2023 Regular - Check #: 6178			\$50.00
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00	
NICOLE GUILFOYLE (59090)			\$46.80
11-30-2023 Regular - Check #: 6153			\$46.80
MUSIC BOOSTERS	Activity Fund	\$46.80	
JASON M CITRANO (58783)			\$45.48
11-30-2023 Regular - Check #: V3001861			\$45.48

STAFF TRAVEL WB MAINT	O & M Fund	\$45.48	
CYNTHIA L PETRBOK (57672)			\$37.63
11-21-2023 Regular - Check #: V3001045			\$37.63
TUITION REIMBURSEMENT	Education Fund	\$400.00	
SUPPLIES EXEC ADMIN	Education Fund	\$37.63	
DEBRA J MUHLENA (50745)			\$36.62
11-15-2023 Regular - Check #: V3001827			\$36.62
SUPPLIES DO MAINTENANCE	O & M Fund	\$36.62	
PORTA PHONE CO. (23819)			\$35.19
11-30-2023 Regular - Check #: 570310			\$35.19
SUPPLIES WB ATHLETICS	Education Fund	\$35.19	
DARLENE D VARGAS (58826)			\$33.79
11-30-2023 Regular - Check #: V3001890			\$33.79
SUPPLIES AT ATT/SCHD	Education Fund	\$33.17	
SUPPLIES AT STUDENT ACTIV	Education Fund	\$0.62	
ISMAEL RODRIGUEZ (58198)			\$31.62
11-15-2023 Regular - Check #: V3001830			\$31.62
STAFF TRAVEL AT MAINT	O & M Fund	\$31.62	
ILMEA STATE OFFICE (54727)			\$30.00
12-06-2023 Regular - Check #: 570381			\$30.00
SUPPLIES WB MUSIC	Education Fund	\$30.00	
JAN BOBEK (54764)			\$30.00
11-15-2023 Regular - Check #: V3001819			\$30.00
P.S.IMP INST TITLE II	Education Fund	\$30.00	
ILLINOIS DECA (44522)			\$30.00
11-15-2023 Regular - Check #: 6128			\$30.00
DECA	Activity Fund	\$30.00	
SUBSCRIPTION SERVICES (1746)			\$29.00
11-15-2023 Regular - Check #: 570220			\$29.00
PERIODICALS WB LIBRARY	Education Fund	\$29.00	
SRFAX (57531)			\$28.80
12-06-2023 Regular - Check #: 570416			\$28.80
PUR SVC DIST TECH	Education Fund	\$28.80	
MICHAEL J WANGLER (58167)			\$27.91
11-30-2023 Regular - Check #: V3001892			\$27.91
STAFF TRAVEL WB MAINT	O & M Fund	\$27.91	
PORTIA B RANSOM (57502)			\$25.00

11-30-2023 Regular - Check #: V3001884			\$25.00
SUPPLIES WB ENGLISH	Education Fund	\$25.00	
KATHERINE LIPOWSKI (53099)			\$24.95
11-30-2023 Regular - Check #: V3001877			\$24.95
SUPPLIES WB READING	Education Fund	\$24.95	
COMED (1285)			\$24.02
12-06-2023 Regular - Check #: 570434			\$24.02
ELECTRICITY DO	O & M Fund	\$24.02	
COMCAST BUSINESS (51355)			\$23.19
12-06-2023 Regular - Check #: 570365			\$23.19
MEDIA SERVICE	O & M Fund	\$23.19	
AUSTIN R ZAAGMAN (59062)			\$22.01
11-30-2023 Regular - Check #: V3001894			\$22.01
STAFF TRAVEL AT MAINT	O & M Fund	\$22.01	
ANDREA M GROSSART (55240)			\$20.99
11-30-2023 Regular - Check #: V3001867			\$20.99
SUPPLIES AT SCIENCE	Education Fund	\$20.99	
REBECCA BOISSE (56059)			\$16.01
11-15-2023 Regular - Check #: V4001038			\$16.01
THEATER DRAMA	Activity Fund	\$16.01	

TO: Dr. Jean Barbanente
Board of Education

DATE: December 7, 2023

FROM: Mr. Ryan Domeracki

RE: Treasurer's Report

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

Suggested Motion:

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

DuPage High School District 88
Treasurer's Report for October 2023

	Cash Balance	Investments	Total
Education Fund	\$34,375,066.02	\$27,666,140.09	\$62,041,206.11
O&M Fund	\$5,964,062.52	\$3,192,754.00	\$9,156,816.52
Debt Fund	\$10,307,724.48	\$700,000.00	\$11,007,724.48
Transportation Fund	\$2,924,150.53	\$0.00	\$2,924,150.53
IMR Fund	\$1,378,513.26	\$1,249,680.00	\$2,628,193.26
Capital Projects	\$1,284,753.90	\$200,000.00	\$1,484,753.90
Working Cash Fund	\$2,530,895.86	\$5,483,967.36	\$8,014,863.22
Fire Prevention/Safety (L/S)	\$0.00	\$0.00	\$0.00
Total Balance Board Accounts	<u>\$58,765,166.57</u>	<u>\$38,492,541.45</u>	<u>\$97,257,708.02</u>
Activity Fund	\$1,314,439.47	\$0.00	\$1,314,439.47
Grand Total	<u><u>\$60,079,606.04</u></u>	<u><u>\$38,492,541.45</u></u>	<u><u>\$98,572,147.49</u></u>

DuPage High School District 88
Treasurer's Report for October 2023

Fund	Cash Balance 09/30/23	Monthly Receipts	Monthly Disbursements	Cash Balance 10/31/23	Investments @ 10/31/2023	Cash Plus Investments
Education	\$31,746,192.80	\$8,222,160.17	\$5,593,286.95	\$34,375,066.02	\$27,666,140.09	\$62,041,206.11
O & M	\$6,233,580.59	\$301,026.39	\$570,544.46	\$5,964,062.52	\$3,192,754.00	\$9,156,816.52
Debt Service	\$10,209,366.02	\$98,833.46	\$475.00	\$10,307,724.48	\$700,000.00	\$11,007,724.48
Transportation	\$2,694,643.92	\$568,392.64	\$338,886.03	\$2,924,150.53	\$0.00	\$2,924,150.53
IMR	\$1,530,801.90	\$18,006.14	\$170,294.78	\$1,378,513.26	\$1,249,680.00	\$2,628,193.26
Capital Projects	\$1,214,310.26	\$104,087.55	\$33,643.91	\$1,284,753.90	\$200,000.00	\$1,484,753.90
Working Cash	\$2,512,912.99	\$17,982.87	\$0.00	\$2,530,895.86	\$5,483,967.36	\$8,014,863.22
Fire Prevention & Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity	\$1,261,659.89	\$138,195.02	\$85,415.44	\$1,314,439.47	\$0.00	\$1,314,439.47
	<u>\$57,403,468.37</u>	<u>\$9,468,684.24</u>	<u>\$6,792,546.57</u>	<u>\$60,079,606.04</u>	<u>\$38,492,541.45</u>	<u>\$98,572,147.49</u>

* Disbursements also include investment purchases and interfund transfers.

			Investments as of October 31, 2023					
	Matured	Purchased	Principal	Purchase Date	Maturity Date	Institution	Rate¹⁵⁵	Type
Investments Matured/Purchased :	\$5,953,383.33	\$0.00	\$3,459,462.22	08/18/23	11/09/23	Fifth Third	5.36%	T-bill
			\$2,849,680.73	08/18/23	11/24/23	PMA 61318	5.35%	T-bill
			\$3,442,289.96	08/18/23	12/12/23	Fifth Third	5.43%	T-bill
Interest Received 10/01/23-10/31/23		<u>\$310,208.96</u>	\$1,396,393.50	01/11/22	12/15/23	PMA 839	0.819%	T-bill
			\$2,800,465.26	08/18/23	12/19/23	Fifth Third	5.44%	T-bill
			\$5,299,250.06	08/18/23	01/04/24	PMA 61319	5.32%	T-bill
			\$3,499,268.33	08/18/23	01/11/24	PMA 61320	5.32%	T-bill
Bank Balance as of October 31, 2023	Rate		\$2,849,669.75	08/18/23	01/25/24	PMA 61321	5.33%	T-bill
Fifth Third		\$2,490,553.98	\$3,749,911.37	08/18/23	02/08/24	PMA 61322	5.37%	T-bill
Fifth Third-Money Market (DDA)	3.00%	\$7,997,738.72	\$790,814.88	10/20/22	04/30/24	PMA 56928	4.61%	T-bill
Fifth Third-Money Market Securities	5.22%	\$43,031,073.84	\$5,858,576.41	08/18/23	04/30/24	PMA 61323	5.29%	T-bill
Fifth Third-Allied		\$66,991.99	\$2,496,758.98	10/20/22	05/15/24	PMA 56925	4.61%	T-bill
Fifth Third-Student Activity Accounts		\$1,085,684.44	<u>\$38,492,541.45</u>					
PMA ISDLAF	5.309%	\$488,673.97						
Addison Bank and Trust Money Market	5.73%	\$3,911,672.76						
Byline Bank (formerly Inland Bank) Money Market	5.66%	\$1,001,966.34						
Petty Cash		\$5,250.00						
		<u>\$60,079,606.04</u>						

TO: Dr. Jean Barbanente
Board of Education

DATE: December 7, 2023

FROM: Mr. Ryan Domeracki

RE: Budget Status Report

Attached is the monthly budget status report reflecting activity as of the prior month closing with comparative analysis to the same period of the prior fiscal year. This information will be presented for board discussion and approval.

Suggested Motion:

Move that the Board of Education approve the Budget Status Report as presented.

BUDGET STATUS SUMMARY
October 2023

EDUCATION FUND

<u>REVENUES</u>	BUDGET	YTD TOTAL	BALANCE	% REC'D	PRIOR YEAR	VARIANCE	OCT 2021	VARIANCE
LOCAL - PROPERTY TAX	\$ 49,798,392	\$ 22,932,474	\$ 26,865,918	46.05%	46.05%	0.00%	48.98%	-2.93%
LOCAL - OTHER *	6,433,325	3,404,528	3,028,797	52.92%	48.52%	4.40%	50.32%	2.60%
STATE	7,045,427	1,956,817	5,088,610	27.77%	29.12%	-1.35%	30.25%	-2.48%
FEDERAL	3,877,996	2,013,642	1,864,354	51.92%	30.40%	21.52%	19.51%	32.42%
TOTAL REVENUES	\$ 67,155,140	\$ 30,307,461	\$ 36,847,679	45.13%	43.23%	1.90%	44.50%	0.63%

<u>EXPENDITURES</u>	BUDGET	YTD TOTAL	BALANCE	% EXP	PRIOR YEAR	VARIANCE	OCT 2021	VARIANCE
SALARIES	\$ 46,830,926	\$ 11,087,001	\$ 35,743,925	23.67%	22.68%	0.99%	23.12%	0.55%
BENEFITS	7,800,800	2,778,665	5,022,135	35.62%	35.06%	0.56%	33.02%	2.60%
PURCHASE SERVICES	5,236,862	1,793,078	3,443,784	34.24%	29.05%	5.19%	34.40%	-0.16%
SUPPLIES	1,896,417	660,563	1,235,854	34.83%	42.19%	-7.36%	33.92%	0.92%
CAPITAL OUTLAY	1,148,789	791,095	357,694	68.86%	44.57%	24.29%	55.67%	13.19%
TUITION/OTHER	4,307,858	1,968,428	2,339,430	45.69%	20.43%	25.26%	40.73%	4.97%
TOTAL EXPENDITURES	\$ 67,221,652	\$ 19,078,830	\$ 48,142,822	28.38%	25.32%	3.06%	26.95%	1.43%

* Local Revenue Other includes: registration/textbooks, event receipts, CPPRT. interest income, food sales etc.

BUDGET STATUS SUMMARY
October 2023

OPERATION & MAINTENANCE FUND

<u>REVENUES</u>	BUDGET	YTD TOTAL	BALANCE	% REC'D	PRIOR YEAR	VARIANCE	OCT 2021	VARIANCE
LOCAL - PROPERTY TAX	\$ 7,238,600	\$ 3,378,767	\$ 3,859,833	46.68%	45.79%	0.89%	49.06%	-2.38%
LOCAL - OTHER *	485,000	175,203	309,797	36.12%	30.21%	5.91%	19.44%	16.68%
STATE	0	0	0	0.00%	0.00%	0.00%	0.00%	0.00%
FEDERAL	214,233	12,272	201,961	5.73%	62.66%	-56.93%	13.62%	-7.89%
TOTAL REVENUES	\$ 7,937,833	\$ 3,566,242	\$ 4,371,591	44.93%	45.36%	-0.43%	46.95%	-2.02%

<u>EXPENDITURES</u>	BUDGET	YTD TOTAL	BALANCE	% EXP	PRIOR YEAR	VARIANCE	OCT 2021	VARIANCE
SALARIES	\$ 3,489,163	\$ 1,135,527	\$ 2,353,636	32.54%	30.64%	1.90%	31.06%	1.48%
BENEFITS	753,370	245,036	508,334	32.53%	31.66%	0.87%	30.78%	1.74%
PURCHASE SERVICES	811,670	326,969	484,701	40.28%	37.98%	2.30%	39.54%	0.74%
SUPPLIES	2,023,700	528,582	1,495,118	26.12%	20.68%	5.44%	25.19%	0.93%
CAPITAL OUTLAY	1,710,785	747,738	963,047	43.71%	34.48%	9.23%	23.30%	20.41%
OTHER								
TOTAL EXPENDITURES	\$ 8,788,688	\$ 2,983,853	\$ 5,804,835	33.95%	29.36%	4.59%	29.68%	4.27%

* Local Revenue Other includes: rental of facilities, interest income, E-Rate etc.

O & M UTILITY EXPENSES

	BUDGET	YTD TOTAL	BALANCE	% EXP	PRIOR YEAR	VARIANCE	OCT 2021	VARIANCE
Heating	\$ 231,500	\$ 10,790	\$ 220,710	4.66%	9.65%	-4.99%	4.85%	-0.19%
Electricity	1,319,000	363,634	955,366	27.57%	16.19%	11.38%	25.65%	1.92%
Water	203,170	54,927	148,243	27.03%	30.49%	-3.46%	23.39%	3.64%
Telephone	75,000	35,066	39,934	46.75%	32.72%	14.03%	34.90%	11.85%
Total	\$ 1,828,670	\$ 464,417	\$ 1,364,253	25.40%	17.83%	7.57%	23.23%	2.17%

Note:

1. Heating expenditures are through 09/30/23 for Willowbrook and for Addison Trail.
2. Electricity expenditures are through 09/06/23 for Willowbrook and 09/25/23 for Addison Trail.

BUDGET STATUS SUMMARY
October 2023

TRANSPORTATION FUND

<u>REVENUES</u>	BUDGET	YTD TOTAL	BALANCE	% REC'D	PRIOR YEAR	VARIANCE	OCT 2021	VARIANCE
LOCAL - PROPERTY TAX	\$ 3,172,495	\$ 1,143,583	\$ 2,028,912	36.05%	42.19%	-6.14%	48.97%	-12.92%
LOCAL - OTHER *	140,000	47,376	92,624	33.84%	33.82%	0.02%	2.26%	31.58%
STATE	1,657,898	953,113	704,785	57.49%	39.72%	17.77%	63.17%	-5.68%
FEDERAL	0	3,460	(3,460)	0.00%	37.70%	-37.70%	100.00%	-100.00%
TRANSFER	0	0	0	0.00%	100.00%	-100.00%	0.00%	0.00%
TOTAL REVENUES	\$ 4,970,393	\$ 2,147,532	\$ 2,822,861	43.21%	44.77%	-1.56%	47.49%	-4.29%

<u>EXPENDITURES</u>	BUDGET	YTD TOTAL	BALANCE	% EXP	PRIOR YEAR	VARIANCE	OCT 2021	VARIANCE
PURCHASE SERVICES	5,292,138	647,254	4,644,884	12.23%	24.47%	-12.24%	9.39%	2.84%
SUPPLIES	275,000	58,358	216,642	21.22%	16.60%	4.62%	13.34%	7.88%
CAPITAL OUTLAY	0	0	0	0.00%	100.00%	-100.00%	149.36%	-149.36%
TOTAL EXPENDITURES	\$ 5,567,138	\$ 705,612	\$ 4,861,526	12.67%	28.08%	-15.41%	21.24%	-8.57%

* Local Revenue Other includes: interest income and homeless billing to other schools

ILLINOIS MUNICIPAL RETIREMENT (IMR) PENSION FUND

<u>REVENUES</u>	BUDGET	YTD TOTAL	BALANCE	% REC'D	PRIOR YEAR	VARIANCE	OCT 2021	VARIANCE
LOCAL - PROPERTY TAX	\$ 2,056,495	\$ 935,992	\$ 1,120,503	45.51%	45.78%	-0.27%	48.99%	-3.47%
LOCAL - CPPRT/OTHER	150,000	27,490	122,510	18.33%	92.19%	-73.86%	98.58%	-80.26%
STATE								
FEDERAL								
TOTAL REVENUES	\$ 2,206,495	\$ 963,481	\$ 1,243,014	43.67%	48.64%	-4.97%	51.73%	-8.06%

<u>EXPENDITURES</u>	BUDGET	YTD TOTAL	BALANCE	% EXP	PRIOR YEAR	VARIANCE	OCT 2021	VARIANCE
SOC. SEC./IMR/MEDICARE	\$ 2,101,139	\$ 538,883	\$ 1,562,256	25.65%	27.13%	-1.48%	28.43%	-2.78%

TO: Dr. Jean Barbanente
Board of Education

DATE: December 6, 2023

FROM: Mr. Ryan Domeracki

RE: Construction Project Pay Application #2 – Boilers

The administration is presenting pay application #2 from Sendra Service Corp for the boiler refurbishment work for both Addison Trail and Willowbrook in the amount of \$36,720.00. The pay application and appropriate lien waivers were reviewed and approved by Wight & Co. The partial lien waiver is in order for this pay application.

Suggested Motion:

Move that the Board of Education approve the pay application #2 from Sendra Service Corp in the amount of \$36,720.00.

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 2 PAGES

TO GC:	Wight & Company 2500 North Frontage Road Darien, IL 60561	PROJECT: District 88 Boiler improvements Address #1: Willowbrook High school 1250 Ardmore ave Villa Park, IL 60181	APPLICATION NO: 2	Distribution to: ☐ OWNER ☐ ARCHITECT ☒ CONTRACTOR
FROM SUBCONTRACTOR:	Sendra Service Corp PO Box 957 Mokena, IL 60448	Address #2: Addison Trail High School 213 N Lombard Road Addison, IL 60101	PERIOD TO: 11/20/2023	
CONTRACT FOR:	ATHS burner / retube, WBHS burner		WIGHT PROJECT NO: 220142 SUBCONTRACT NO : CONTRACT DATE: 5/31/2023	

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	371,652.46
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	371,652.46
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	187,452.46
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	18,745.00
b. 0 % of Stored Material (Column F on G703)	\$	0
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	18,745.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	168,707.46
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	131,987.46
8. CURRENT PAYMENT DUE	\$	36,720.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	202,945.00

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

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

SUBCONTRACTOR:

By: [Signature] Date: 11/22/23

State of: ILLINOIS County of: COOK 163
Subscribed and sworn to before me this 22 day of NOVEMBER
Notary Public: Michelle Marie Kendall
My Commission expires: JUNE 15, 2027



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ \$36,720.00

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

ARCHITECT: [Signature]
By: Owner is waiving trailing waivers for this Pay App only Date: 12/5/23

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



Sendra Service Corp.

PO Box 957
Mokena, Illinois 60448
OFFICE (815) 462-0061

Affidavit, Partial Waiver and Release of Lien

Subcontract / PO No.:

Project No.: 220142

AFFIDAVIT, PARTIAL WAIVER AND RELEASE OF LIEN

PROJECT: DISTRICT 88
BOILER IMPROVEMENTS

OWNER: DUPAGE HIGH SCHOOL DISTRICT 88
2 FRIENDSHIP PLAZA
ADDISON ILLINOIS 60101

CONTRACTOR: WIGHT & CO.
2560 NORTH FRONTAGE RD
DARIAN IL 60561

SUBCONTRACTOR / SUPPLIER:
Sendra Service Corporation
PO Box 957
Mokena, Illinois 60448

STATE OF: , COUNTY OF: , SS:

DATE: 11/15/23 Pay Request No.: #2

Subcontract / PO Scope of Work: 1

The undersigned, being duly sworn, deposes, certifies and says that: (i) he (she) is an officer of, and is duly authorized to make this Subcontractor/Supplier Affidavit, Partial Waiver and Release of Lien on behalf of the above-named Subcontractor/Supplier; (ii) Subcontractor/Supplier has contracted with Contractor to furnish certain labor and/or materials as follows: BOILER IMPROVEMENTS for the above Project; (iii) the current balance due from Contractor for labor performed and material furnished to said Project is the sum of:

THEREIN SIX THOUSAND SEVEN HUNDRED TWENTY 00/100 (\$36,720.00); (iv)

upon receipt of the afore-mentioned balance due, Subcontractor/Supplier will have received all payments due to date under its Subcontract/Purchase Order referred to above, less applicable retention; (v) Subcontractor/Supplier has paid in full or otherwise satisfied all of its obligations to its subcontractors, material, men, equipment suppliers, vendors, laborers, and employees for all labor performed, materials and equipment furnished, and services rendered to the Project up to and including the date hereof, and has paid or otherwise satisfied all other claims and indebtedness associated with the performance of the Subcontract/Purchase Order, up to and including the date hereof; and (vi) no other party has any claim, or right to a lien on account of any work performed, materials or equipment furnished, or services rendered for said Project under the Subcontract/Purchase Order.

FOR GOOD AND VALUABLE CONSIDERATION, including without limitation the payment received and to be received by it under the Subcontract/Purchase Order, and in anticipation of the payment to it of the approved amount of the above request and effective upon and subject only to payment of such approved amount, Subcontractor/Supplier, for itself and its subcontractors, materialmen, equipment suppliers, vendors, laborers, and employees HEREBY:

(A) EXPRESSLY AND FOREVER WAIVES, RELEASES AND RELINQUISHES all rights to hold, assert, enforce or file any and all claims, mechanic's liens, bond claims or other statutory payment claims, which Subcontractor/Supplier now has or may have against Owner, any other equitable or legal interest holder in the Project, the Project itself (including without limitation the real property on which such Project is located and the improvements thereon), Architect, Contractor, Contractor's Surety and Contractor's contract proceeds to which it now or in the future may be entitled to receive from Owner or any third party, and any third party contractor and its surety on the Project with whom Owner has a contract, for any and all labor performed, materials and equipment furnished, and services provided to or for the Project by or through Subcontractor/Supplier as of the date of execution of this instrument; and

(B) EXPRESSLY AND FOREVER AGREES TO INDEMNIFY, DEFEND AND HOLD HARMLESS Owner, its officers, agents, representatives, and employees, any other equitable or legal interest holder in the Project, Architect, Contractor and Contractor's Surety, from and against any claim or lien of any kind whatsoever asserted through or under Subcontractor/Supplier, including without limitation any claim or lien asserted by any person who has furnished labor, materials, equipment or services to Subcontractor/Supplier, and from and against any and all damages, losses and expenses, including attorney fees, arising therefrom or incurred in connection therewith.

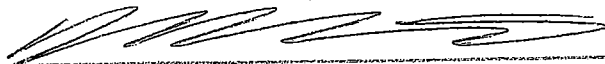
This Affidavit, Partial Waiver and Release of Lien has been executed and tendered by the undersigned on behalf of Subcontractor/Supplier to induce payment by Contractor and Owner of the above amount.

Affidavit, Partial Waiver and Release of Lien

Date: 10/20/23

SUBCONTRACTOR/SUPPLIER: Sendra Service Corporation

By:



DOUG LAURY VP OF CONSTRUCTION

Printed Name and Title

STATE OF ILLINOIS

COUNTY OF WILL

)
) SS:
)



Subscribed and sworn to before me, a Notary Public, in and for said County and State,

personally appeared Doug Laury who acknowledged the execution of the foregoing

this 15 day of NOVEMBER, 2023

Signature: Michelle Marie Kendall

Printed: MICHELLE MARIE KENDALL

My Commission Expires: June 15 2027 My County of Residence is: COOK

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 2

Contractor's signed certification is attached.

APPLICATION DATE: 11/20/2023

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

PERIOD TO: 11/20/2023

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

PROJECT NO: 0

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Mobilization	\$ 5,000.00	\$ 5,000.00	\$ -		\$ 5,000.00	100.00%		\$ 500.00
2	Bonds and insurance	\$ 10,652.46	\$ 10,652.46	\$ -		\$ 10,652.46	100%		\$ 1,065.00
5	ATHS tube sheet and re tube (labor)	\$ 53,000.00	\$ 10,500.00	\$ -		\$ 10,500.00	20%	\$ 42,500.00	\$ 1,050.00
6	ATHS tube sheet and re tube (material)	\$ 62,000.00	\$ -	\$ -		\$ -	0%	\$ 62,000.00	\$ -
6	ATHS burner installation (labor)	\$ 16,000.00	\$ 2,500.00	\$ -		\$ 2,500.00	16%	\$ 13,500.00	\$ 250.00
6	ATHS burner installation (material)	\$ 54,000.00	\$ 52,000.00	\$ -		\$ 52,000.00	96%	\$ 2,000.00	\$ 5,200.00
6	ATHS controls	\$ 10,000.00	\$ 1,000.00	\$ -		\$ 1,000.00	10%	\$ 9,000.00	\$ 100.00
7	ATHS power wiring	\$ 7,000.00	\$ -	\$ -		\$ -	0%	\$ 7,000.00	\$ -
8	WBHS burner installation (labor)	\$ 16,000.00	\$ 2,500.00	\$ 13,500.00		\$ 16,000.00	100%		\$ 1,600.00
8	WBHS burner installation (material)	\$ 52,000.00	\$ 50,000.00	\$ 2,000.00		\$ 52,000.00	100%		\$ 5,200.00
9	WBHS controls	\$ 10,000.00	\$ -	\$ 10,000.00		\$ 10,000.00	100%		\$ 1,000.00
10	WBHS power wiring	\$ 7,000.00	\$ -	\$ 7,000.00		\$ 7,000.00	100%		\$ 700.00
11	OH&P	\$ 34,000.00	\$ 11,000.00	\$ 5,000.00		\$ 16,000.00	47%	\$ 18,000.00	\$ 1,600.00
12	General conditions	\$ 5,000.00	\$ 1,500.00	\$ 800.00		\$ 2,300.00	46%	\$ 2,700.00	\$ 230.00
13	Demobilization	\$ 5,000.00	\$ -	\$ 2,500.00		\$ 2,500.00	50%	\$ 2,500.00	\$ 250.00
14	Allowance	\$ 25,000.00	\$ -	\$ -		\$ -	0%	\$ 25,000.00	\$ -
15		\$ -	\$ -	\$ -		\$ -			\$ -
16		\$ -	\$ -	\$ -		\$ -			\$ -
PLEASE BREAKDOWN THE TOTAL SCHEDULED VALUE (INCLUDING CHANGE ORDERS)									
Total Labor:		\$ -							
Total Materials:		\$ -							
Total Tax:		\$ -							
Total Scheduled Value:		\$ 371,652.46							
GRAND TOTALS		\$ 371,652.46	\$ 146,652.46	\$ 40,800.00	\$ -	\$ 187,452.46	50%	\$ 184,200.00	\$ 18,745.00

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

TO: Dr. Jean Barbanente
Board of Education

DATE: December 6, 2023

FROM: Mr. Ryan Domeracki

RE: Construction Project Pay Application #5 – CTE HVAC

The administration is presenting pay application #5 from Amber Mechanical Contractors Inc. for the CTE HVAC work at Addison Trail and Willowbrook in the amount of \$35,511.01. The pay application and appropriate lien waivers were reviewed and approved by Wight & Co. The partial lien waiver is in order for this pay application.

Suggested Motion:

Move that the Board of Education approve the pay application #5 from Amber Mechanical Contractors Inc. in the amount of \$35,511.01.

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: SCHOOL DIST #88; DUPAGE HIGH
2 FRIENDSHIP PLAZA
ADDISON IL 60101

PROJECT: 323022
DUPAGE SD88-ADDISON/WILLOWBRK

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

APPLICATION NO.: 5
PERIOD TO: Nov 21/23
PROJECT NOS.: 220141
CONTRACT DATE: May 31/23

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACT FOR:

Alsip IL60803

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$1,267,000.00
2. NET CHANGE BY CHANGE ORDERS.....	\$0.00
3. CONTRACT SUM TO DATE (Line 1 +- 2)....	\$1,267,000.00
4. TOTAL COMPLETED & STORED TO DATE..... (Column G)	\$1,091,180.92
5. RETAINAGE:	
a. 10.00 % of Completed Work (Columns D + E)	\$109,118.11
b. 10.00 % of Stored Material (Column F)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I).....	\$109,118.11
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)	\$982,062.81
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$946,551.80
8. CURRENT PAYMENT DUE.....	\$35,511.01
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$284,937.19

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

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

CONTRACTOR: Amber Mechanical Contractors Inc.

By: [Signature] Date: 11/21/23

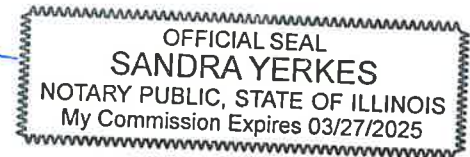
State of: Illinois

County of:

Subscribed and sworn to before

me this 21st day of November, 2023

[Signature]
Notary Public:
My commission expires:



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$ 35,511.01

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

ARCHITECT:

By: [Signature] Date: 12/4/2023

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

CONTINUATION SHEET

APPLICATION NO.: 5
APPLICATION DATE: Nov 21/23

PERIOD TO: Nov 21/23
PROJECT NO.: 323022

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
CONTRACT									
01000	ADDISON TRAIL HS	0.00	0.00	0.00	0.00	0.00	0	0.00	
01100 AMBER MECHANICAL									
01101	Bonds & Insurance	12163.20	12163.20	0.00	0.00	12163.20	100	0.00	1216.32
01102	Submittals & Shop Drawings	4800.00	4800.00	0.00	0.00	4800.00	100	0.00	480.00
01103	Closeouts	2400.00	1200.00	0.00	0.00	1200.00	50	1200.00	120.00
01104	Mobilization	9600.00	9600.00	0.00	0.00	9600.00	100	0.00	960.00
01105	General Conditions	12000.00	9600.00	0.00	0.00	9600.00	80	2400.00	960.00
01106	Supervision & Project Managem	19200.00	15360.00	0.00	0.00	15360.00	80	3840.00	1536.00
01107	Delivery	7200.00	5760.00	1440.00	0.00	7200.00	100	0.00	720.170
01108	Crane	12000.00	12000.00	0.00	0.00	12000.00	100	0.00	1200.00
01109	Sheet Metal Material	46000.00	46000.00	0.00	0.00	46000.00	100	0.00	4600.00
01110	Sheet MetalShop Labor	22500.00	22500.00	0.00	0.00	22500.00	100	0.00	2250.00
01111	Sheet Metal Field Labor	77000.00	73150.00	3850.00	0.00	77000.00	100	0.00	7700.00
01112	Overhead & Profit	25544.30	20435.44	3065.32	0.00	23500.76	92	2043.54	2350.08
		250407.50	232568.64	8355.32	0.00	240923.96	96	9483.54	
01200 SUBCONTRACTORS									
01201	Insulation by Noonan	15950.00	15950.00	0.00	0.00	15950.00	100	0.00	1595.00
01202	Test and Balance by Mech T&B	4100.00	0.00	0.00	0.00	0.00	0	4100.00	0.00
		20050.00	15950.00	0.00	0.00	15950.00	80	4100.00	
01300 Electrical Work by Staylitt									
01301	Mobilization Labor	4400.00	4400.00	0.00	0.00	4400.00	100	0.00	440.00
01302	Mobilization Material	500.00	500.00	0.00	0.00	500.00	100	0.00	50.00
01303	Distribution Labor	22560.00	22560.00	0.00	0.00	22560.00	100	0.00	2256.00
01304	Distribution Material	47254.87	47254.87	0.00	0.00	47254.87	100	0.00	4725.49
01305	Fire Alarm Labor	8800.00	8800.00	0.00	0.00	8800.00	100	0.00	880.00
01306	Fire Alarm Material	6592.41	6592.41	0.00	0.00	6592.41	100	0.00	659.24
01307	Fire Alarm Subcontractor	8500.00	8500.00	0.00	0.00	8500.00	100	0.00	850.00

CONTINUATION SHEET

APPLICATION NO.: 5

APPLICATION DATE: Nov 21/23

PERIOD TO: Nov 21/23

PROJECT NO.: 323022

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
01308	Mechanical Labor	18120.00	18120.00	0.00	0.00	18120.00	100	0.00	1812.00
01309	Mechanical Material	14021.90	14021.90	0.00	0.00	14021.90	100	0.00	1402.19
		130749.18	130749.18	0.00	0.00	130749.18	100	0.00	
<u>01400 Piping Work by KKK</u>									
01401	Demo Hot Water	6000.00	6000.00	0.00	0.00	6000.00	100	0.00	600.00
01402	Hot Water to AHU-8	5750.00	5750.00	0.00	0.00	5750.00	100	0.00	575.00
01403	Hot Water to AHU-9	5750.00	5750.00	0.00	0.00	5750.00	100	0.00	575.00
01404	DX Piping from AHU 8 to Cond	19125.00	19125.00	0.00	0.00	19125.00	100	0.00	1912.50
01405	Condensate	1500.00	1500.00	0.00	0.00	1500.00	100	0.00	150.00
01406	Pump Down - Nitrogen Test	2500.00	2500.00	0.00	0.00	2500.00	100	0.00	250.00
01407	DX Piping from AHU 9 to Cond	19125.00	19125.00	0.00	0.00	19125.00	100	0.00	1912.50
01408	Condensate	1500.00	1500.00	0.00	0.00	1500.00	100	0.00	150.00
01409	Pump Down - Nitrogen Test	2500.00	2500.00	0.00	0.00	2500.00	100	0.00	250.00
01410	Gas Piping to (2) Rooftop Uni	7500.00	7125.00	375.00	0.00	7500.00	100	0.00	750.00
		71250.00	70875.00	375.00	0.00	71250.00	100	0.00	
<u>01500 General Trades by TCS</u>									
01501	Masonry/Wall Openings Materia	2000.00	2000.00	0.00	0.00	2000.00	100	0.00	200.00
01502	Masonry/Wall Openings Labor	8000.00	8000.00	0.00	0.00	8000.00	100	0.00	800.00
01503	Steel Work Material	2000.00	2000.00	0.00	0.00	2000.00	100	0.00	200.00
01504	Steel Work Labor	8000.00	8000.00	0.00	0.00	8000.00	100	0.00	800.00
01505	Fireproofing Material	500.00	500.00	0.00	0.00	500.00	100	0.00	50.00
01506	Fireproofing Labor	2500.00	2500.00	0.00	0.00	2500.00	100	0.00	250.00
01507	Carpentry Material	4400.00	4400.00	0.00	0.00	4400.00	100	0.00	440.00
01508	Carpentry Labor	8000.00	8000.00	0.00	0.00	8000.00	100	0.00	800.00
01509	Roofing Material	2000.00	2000.00	0.00	0.00	2000.00	100	0.00	200.00
01510	Roofing Labor	8000.00	8000.00	0.00	0.00	8000.00	100	0.00	800.00
01511	Ceiling Work Material	1000.00	1000.00	0.00	0.00	1000.00	100	0.00	100.00
01512	Ceiling Work Labor	14000.00	14000.00	0.00	0.00	14000.00	100	0.00	1400.00
01513	Painting Material	300.00	300.00	0.00	0.00	300.00	100	0.00	30.00
01514	Painting Labor	1200.00	1200.00	0.00	0.00	1200.00	100	0.00	120.00
01515	Floor Protection Material	500.00	500.00	0.00	0.00	500.00	100	0.00	50.00

CONTINUATION SHEET

APPLICATION NO.: 5
APPLICATION DATE: Nov 21/23

PERIOD TO: Nov 21/23
PROJECT NO.: 323022

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
01516	Floor Protection Labor	2500.00	2500.00	0.00	0.00	2500.00	100	0.00	250.00
		64900.00	64900.00	0.00	0.00	64900.00	100	0.00	
<u>01600 Temp Controls by Automated Logic</u>									
01601	Mobilization	6500.00	6500.00	0.00	0.00	6500.00	100	0.00	650.00
01602	Engineering/Submittals/Procur	10543.00	10543.08	-0.08	0.00	10543.00	100	0.00	1054.30
01603	Project Managment	7655.00	2296.41	0.00	0.00	2296.41	30	5358.59	229.64
01604	Programming/Graphics	14271.00	0.00	1427.10	0.00	1427.10	10	12843.90	142.71
01605	Startup/Point-Point Checkout/	22537.00	0.00	8320.00	0.00	8320.00	37	14217.00	832.00
01606	Electrical Device/Panel Fabri	3347.00	0.00	3347.00	0.00	3347.00	100	0.00	334.70
01607	Material	57072.00	57072.41	-0.41	0.00	57072.00	100	0.00	5707.20
01608	Electrical Labor by Sub	44075.00	22037.50	0.00	0.00	22037.50	50	22037.50	22031.72
01609	As-Builts/O&Ms	3500.00	0.00	0.00	0.00	0.00	0	3500.00	0.00
		169500.00	98449.40	13093.61	0.00	111543.01	66	57956.99	
<u>02000 WILLOWBROOK HS</u>									
		0.00	0.00	0.00	0.00	0.00	0	0.00	
<u>02100 AMBER MECHANICAL</u>									
02101	Bonds & Insurance	13176.80	13176.80	0.00	0.00	13176.80	100	0.00	1317.68
02102	Submittals & Shop Drawings	5200.00	5200.00	0.00	0.00	5200.00	100	0.00	520.00
02103	Closeouts	2600.00	1300.00	0.00	0.00	1300.00	50	1300.00	130.00
02104	Mobilization	10400.00	10400.00	0.00	0.00	10400.00	100	0.00	1040.00
02105	General Conditions	13000.00	10400.00	0.00	0.00	10400.00	80	2600.00	1040.00
02106	Supervision & Project Managem	20800.00	16640.00	0.00	0.00	16640.00	80	4160.00	1664.00
02107	Delivery	7800.00	6240.00	780.00	0.00	7020.00	90	780.00	702.00
02108	Crane	13000.00	13000.00	0.00	0.00	13000.00	100	0.00	1300.00
02109	Sheet Metal Material	52000.00	52000.00	0.00	0.00	52000.00	100	0.00	5200.00
02110	Sheet Metal Shop Labor	22500.00	22500.00	0.00	0.00	22500.00	100	0.00	2250.00
02111	Sheet Metal Field Labor	83000.00	78850.00	4150.00	0.00	83000.00	100	0.00	8300.00
02112	Overhead & Profit	27673.00	22138.40	3320.76	0.00	25459.16	92	2213.84	2545.92
		271149.80	251845.20	8250.76	0.00	260095.96	96	11053.84	

CONTINUATION SHEET

APPLICATION NO.: 5
APPLICATION DATE: Nov 21/23

PERIOD TO: Nov 21/23
PROJECT NO.: 323022

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)		BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
<u>02200 SUBCONTRACTORS</u>									
02201	Insulation by Noonan	1115.00	1115.00	0.00	0.00	1115.00	100	0.00	111.50
02202	Test and Balance by Mech T&B	2700.00	0.00	0.00	0.00	0.00	0	2700.00	0.00
		3815.00	1115.00	0.00	0.00	1115.00	29	2700.00	
<u>02300 Electrical Work by Staylitt</u>									
02301	Mobilization Labor	4900.00	4900.00	0.00	0.00	4900.00	100	0.00	490.00
02302	Distribution Labor	11520.00	11520.00	0.00	0.00	11520.00	100	0.00	1152.00
02303	Distribution Material	9400.41	9400.41	0.00	0.00	9400.41	100	0.00	940.04
02304	Distribution Subcontractor	6300.00	6300.00	0.00	0.00	6300.00	100	0.00	630.00
02305	Fire Alarm Labor	6400.00	6400.00	0.00	0.00	6400.00	100	0.00	640.00
02306	Fire Alarm Material	5328.56	5328.56	0.00	0.00	5328.56	100	0.00	532.17
02307	Fire Alarm Subcontractor	8500.00	8500.00	0.00	0.00	8500.00	100	0.00	850.00
02308	Mechanical Labor	7200.00	7200.00	0.00	0.00	7200.00	100	0.00	720.00
02309	Mechanical Material	4113.89	4113.89	0.00	0.00	4113.89	100	0.00	411.39
02310	Bench Power Labor	3840.00	3840.00	0.00	0.00	3840.00	100	0.00	384.00
02311	Bench Power Material	1285.66	1285.66	0.00	0.00	1285.66	100	0.00	128.57
		68788.52	68788.52	0.00	0.00	68788.52	100	0.00	
<u>02400 Piping Work by KRK</u>									
02401	Demo Hot Water	4000.00	4000.00	0.00	0.00	4000.00	100	0.00	400.00
02402	Gas Piping	9500.00	9025.00	0.00	0.00	9025.00	95	475.00	902.50
		13500.00	13025.00	0.00	0.00	13025.00	96	475.00	
<u>02500 General Trades by TCS</u>									
02501	Masonry/Wall Openings Materia	500.00	500.00	0.00	0.00	500.00	100	0.00	50.00
02502	Masonry/Wall Openings Labor	4500.00	4500.00	0.00	0.00	4500.00	100	0.00	450.00
02503	Steel Work Material	1000.00	1000.00	0.00	0.00	1000.00	100	0.00	100.00
02504	Steel Work Labor	4000.00	4000.00	0.00	0.00	4000.00	100	0.00	400.00
02505	Fireproofing Material	500.00	500.00	0.00	0.00	500.00	100	0.00	50.00
02506	Fireproofing Labor	1500.00	1500.00	0.00	0.00	1500.00	100	0.00	150.00
02507	Carpentry Work Material	1000.00	1000.00	0.00	0.00	1000.00	100	0.00	100.00

CONTINUATION SHEET

APPLICATION NO.: 5
APPLICATION DATE: Nov 21/23

PERIOD TO: Nov 21/23
PROJECT NO.: 323022

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
02508	Carpentry Work Labor	6000.00	6000.00	0.00	0.00	6000.00	100	0.00	600.00
02509	Roofing Material	500.00	500.00	0.00	0.00	500.00	100	0.00	50.00
02510	Roofing Labor	4500.00	4500.00	0.00	0.00	4500.00	100	0.00	450.00
02511	Ceiling Work Material	500.00	500.00	0.00	0.00	500.00	100	0.00	50.00
02512	Ceiling Work Labor	4500.00	4500.00	0.00	0.00	4500.00	100	0.00	450.00
02513	Painting Material	200.00	200.00	0.00	0.00	200.00	100	0.00	20.00
02514	Painting Labor	800.00	800.00	0.00	0.00	800.00	100	0.00	80.00
02515	Floor Protection Material	500.00	500.00	0.00	0.00	500.00	100	0.00	50.00
02516	Floor Protection Labor	1500.00	1500.00	0.00	0.00	1500.00	100	0.00	150.00
		32000.00	32000.00	0.00	0.00	32000.00	100	0.00	
02600	Temp Controls by Automated Logic								174
02601	Mobilization	5500.00	5500.00	0.00	0.00	5500.00	100	0.00	550.00
02602	Engineering/Submittals/Procur	7437.00	3718.50	743.70	0.00	4462.20	60	2974.80	446.22
02603	Project Management	6827.00	682.70	682.70	0.00	1365.40	20	5461.60	136.54
02604	Programming/Graphics	11853.00	0.00	2370.60	0.00	2370.60	20	9482.40	237.06
02605	Startup/Point-Point Checkout/	15575.00	0.00	5585.00	0.00	5585.00	36	9990.00	558.50
02606	Material	24108.00	24108.00	0.00	0.00	24108.00	100	0.00	2410.80
02607	Electrical Labor by Sub	29000.00	17400.00	0.00	0.00	17400.00	60	11600.00	1740.00
02608	As-Builts/O&Ms	2500.00	0.00	0.00	0.00	0.00	0	2500.00	0.00
		102800.00	51409.20	9382.00	0.00	60791.20	59	42008.80	
03000	EQUIPMENT - ADDISON & WILLOWBROOK								
03001	Air Terminal Units (Brucker)	11640.00	11640.00	0.00	0.00	11640.00	100	0.00	1164.00
03002	Grilles, Registers, Diffusers (B	1450.00	1450.00	0.00	0.00	1450.00	100	0.00	145.00
		13090.00	13090.00	0.00	0.00	13090.00	100	0.00	
04000	Allowance	55000.00	6959.09	0.00	0.00	6959.09	13	48040.91	695.91
		1267000.00	1051724.23	39456.69	0.00	1091180.92	86	175819.08	109118.11
	Total Contract	1267000.00	1051724.23	39456.69	0.00	1091180.92	86	175819.08	109118.11

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS}

SS

Gty# _____

COUNTY OF COOK}

Escrow# _____

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

DuPage High School District 88

HVAC Work

CTE Spaces A/C Spaces at Addison Trail High School and Willowbrook High School

DuPage High School District 88

is the owner

THE undersigned, for and in consideration of

Thirty Five Thousand Five Hundred Eleven and 01/100

\$35,511.01

Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)

hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens,
with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery
furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material,
fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS*

DATE 11/30/2023

COMPANY NAME Amber Mechanical Contractors, Inc.

ADDRESS 11950 S. Central Avenue, Alsip, IL 60803-3402

SIGNATURE AND TITLE

Secretary- Treasurer

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS}

SS

COUNTY OF COOK}

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME)

Robert A. Boer

BEING DULY SWORN, DEPOSES

AND SAYS THAT HE OR SHE IS (POSITION)

Secretary- Treasurer

OF

(COMPANY NAME)

Amber Mechanical Contractors, Inc.

WHO IS THE

CONTRACTOR FURNISHING

HVAC Work

WORK ON THE BUILDING

LOCATED AT

Addison Trail HS-213 N Lombard Rd., Addison, IL 60101 / Willowbrook HS-1250 Ardmore Ave., Villa Park, IL 60181

OWNED BY

DuPage High School District 88

That the total amount of the contract including extras* is

\$1,267,000.00

on which he or she has received payment of

\$946,551.80

prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that

there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all
parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions
of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items
mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Automated Logic	Temperature Control Work	\$272,300.00	\$134,872.15	\$20,228.05	\$117,199.80
StayLitt Electric	Electrical Work	\$206,024.70	\$185,422.23	\$0.00	\$20,602.47
KRK Mechanical Inc.	Piping Work	\$84,750.00	\$75,510.00	\$337.50	\$8,902.50
Noonan Insulation	Insulation Work	\$17,065.00	\$15,358.50	\$0.00	\$1,706.50
TCS Corp	General Trades Work	\$96,900.00	\$87,210.00	\$0.00	\$9,690.00
Mechanical Test & Balance	Test and Balance Work	\$6,800.00	\$0.00	\$0.00	\$6,800.00
Brucker	HVAC Equipment	\$13,090.00	\$13,090.00	\$0.00	\$0.00
Amber Mechanical	Materials & Labor	\$570,070.30	\$435,088.92	\$14,945.46	\$120,035.92
ALL MATERIAL TAKEN FROM FULLY PAID STOCK AND DELIVERED TO THE JOBSITE VIA OUR					
OWN TRUCKS. ALL LABOR AND FRINGE BENEFITS HAVE BEEN PAID IN FULL TO DATE.					
NO OUTSIDE RENTAL EQUIPMENT HAS BEEN USED. ALL EQUIPMENT IS COMPANY OWNED					
TOTAL LABOR & MAT'L INCLUDE EXTRAS* TO COMPLETE		\$1,267,000.00	\$946,551.80	\$35,511.01	\$284,937.19

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

DATE 11/30/2023

SIGNATURE

SUBSCRIBED AND SWORN TO BEFORE ME THIS

30th

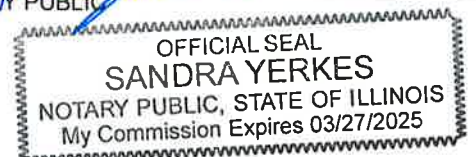
DAY OF

November

2023

NOTARY PUBLIC

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



WAIVER OF LIEN TO DATE

STATE OF ILLINOIS}

SS

Gty#

COUNTY OF COOK}

Escrow#

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

Amber Mechanical Contractors, Inc.

Electrical Work

**CTE Spaces A/C Spaces at Addison Trail High School and Willowbrook High School
DuPage High School District 88**

is the owner

THE undersigned, for and in consideration of

Fifty Eight Thousand Six Hundred Seventy Two and 89/100

\$58,672.89

Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)

hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens,
with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery
furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material,
fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS*

DATE

10/5/2023

COMPANY NAME **StayLitt Electric**

ADDRESS **3427 W 62nd Place, Chicago, IL 60629**

SIGNATURE AND TITLE

Owner

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS}

SS

COUNTY OF COOK}

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME)

Christopher Garza

BEING DULY SWORN, DEPOSES

AND SAYS THAT HE OR SHE IS (POSITION)

Owner

OF

(COMPANY NAME)

StayLitt Electric

WHO IS THE

CONTRACTOR FURNISHING

Electrical Work

WORK ON THE BUILDING

LOCATED AT

Addison Trail HS-213 N Lombard Rd., Addison, IL 60101 / Willowbrook HS-1250 Ardmore Ave., Villa Park, IL 60181

OWNED BY

DuPage High School District 88

That the total amount of the contract including extras* is

\$199,537.70

on which he or she has received payment of

\$126,749.34

prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that

there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all
parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions
of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items
mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
StayLitt Electric	Electrical Work	\$137,950.61	\$80,381.19	\$43,453.95	\$14,115.47
Intelligent Systems Services	Fire Alarm Materials & Drawing	\$17,447.50	\$17,447.50	\$0.00	\$0.00
Viking Electric	Fire Alarm Material	\$44,139.59	\$28,920.65	\$15,218.94	\$0.00
ALL MATERIAL TAKEN FROM FULLY PAID STOCK AND DELIVERED TO THE JOBSITE VIA OUR					
OWN TRUCKS. ALL LABOR AND FRINGE BENEFITS HAVE BEEN PAID IN FULL TO DATE.					
NO OUTSIDE RENTAL EQUIPMENT HAS BEEN USED. ALL EQUIPMENT IS COMPANY OWNED					
TOTAL LABOR & MAT'L INCLUDE EXTRAS* TO COMPLETE		\$199,537.70	\$126,749.34	\$58,672.89	\$14,115.47

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

DATE

10/5/2023

SIGNATURE

SUBSCRIBED AND SWORN TO BEFORE ME THIS

05

DAY OF

October 2023

NOTARY PUBLIC

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

**OFFICIAL SEAL
VIANEY BERNABE-ANAYA
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES DEC. 14, 2023**

State of Illinois
GRANT REQUIREMENTS FOR
BUSINESS ENTERPRISE PROGRAM PARTICIPATION

PARTIAL LIEN WAIVER

STATE OF Illinois)
COUNTY OF DuPage)ss

TO WHOM IT MAY CONCERN:

Whereas the undersigned has been employed by: **Amber Mechanical Contractors, Inc.**

To furnish for the premise known as:

DCEO Project: **DuPage High School District 88**
Project Grant #: **SD220005**

of which the State of Illinois, acting through: **DuPage High School District 88** (Grantee Name), is the owner.

The undersigned, for and in consideration of

Fifty Eight Thousand Six Hundred Seventy Two and 89/100 (\$ 58,672.89) Dollars,

and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to Liens Against Public Funds on the monies, bonds or warrants due or to become due from the State, on account of labor, services, material, fixtures, apparatus or machinery heretofore furnished by the undersigned for the above-described premises.

Given under my/our _____ hand and seal
this 5th day of **October, 2023**

(Affix Corporate Seal Here)

StayLitt Electric

(Company Name)

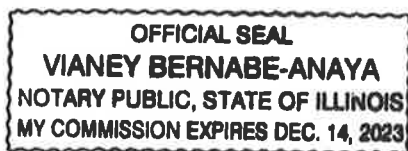
(Signature)

ATTEST: NA
(Signature of Secretary of Corporation)

ITS: Owner _____ (SEAL)
(Title)

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, name should be used, corporate seal (if any) affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

This document must bear the signature of two authorized agents of the corporation. If there is only one corporate officer to sign, the signature must be notarized.



Subscribed and sworn to before me
this 05 day of October 2023
at Chicago, County of Cook, State of Illinois

Notary Public

[Signature]

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS}

SS

Gty#

COUNTY OF COOK}

Escrow#

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

StayLitt Elelctric LLC

Fire alarm material

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

is the owner

THE undersigned, for and in consideration of
\$20,319.20

Twenty Thousand Three Hundred Nineteen Dollars and Twenty Cents

Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)
hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens,
with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery
furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material,
fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS*

DATE 8/29/2023

COMPANY NAME Viking Electric

ADDRESS 880 S Rohlwing Rd Addison, IL 60101

SIGNATURE AND TITLE

CREDIT ANALYST

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS}

SS

COUNTY OF COOK}

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME)

DARNELL MOBBS

BEING DULY SWORN, DEPOSES

AND SAYS THAT HE OR SHE IS (POSITION)

CREDIT ANALYST

OF

(COMPANY NAME)

Viking Electric

WHO IS THE

CONTRACTOR FURNISHING

Fire alarm material

WORK ON THE BUILDING

LOCATED AT

Addison Trail HS-213 N Lombard Rd., Addison, IL 60101 / Willowbrook HS-1250 Ardmore Ave., Villa Park, IL 60181

OWNED BY

DuPage High School District 88

That the total amount of the contract including extras* is

\$44,139.59

on which he or she has received payment of

\$8,601.45

prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that

there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all
parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions
of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items
mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Viking	Fire alarm material	\$44,139.59	\$8,601.45	\$20,319.20	\$15,218.94
					\$0.00
					\$0.00
ALL MATERIAL TAKEN FROM FULLY PAID STOCK AND DELIVERED TO THE JOBSITE VIA OUR					
OWN TRUCKS. ALL LABOR AND FRINGE BENEFITS HAVE BEEN PAID IN FULL TO DATE.					
NO OUTSIDE RENTAL EQUIPMENT HAS BEEN USED. ALL EQUIPMENT IS COMPANY OWNED					
TOTAL LABOR & MAT'L INCLUDE EXTRAS* TO COMPLETE		\$44,139.59	\$8,601.45	\$20,319.20	\$15,218.94

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

DATE 8/29/2023

SIGNATURE

SUBSCRIBED AND SWORN TO BEFORE ME THIS

29TH DAY OF AUGUST 2023

NOTARY PUBLIC

OFFICIAL SEAL
PATRICIA TILLMAN
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES: 09/23/24

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

FINAL WAIVER OF LIEN

STATE OF ILLINOIS}

SS

Gty#

COUNTY OF COOK}

Escrow#

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

StayLitt Elelctric LLC
Fire alarm material

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

is the owner

THE undersigned, for and in consideration of
\$15,218.94

Fifteen Thousand Two Hundred Eighteen Dollars and Ninety-Four Cents

Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)
hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens,
with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery
furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material,
fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS*

DATE 9/29/2023

COMPANY NAME Viking Electric

ADDRESS 880 S Rohlwing Rd Addison, IL 60101

SIGNATURE AND TITLE

CREDIT ANALYST

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS}

SS

COUNTY OF COOK}

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME)
AND SAYS THAT HE OR SHE IS (POSITION)
(COMPANY NAME)

DARNELL MOBBS

BEING DULY SWORN, DEPOSES

CREDIT ANALYST

OF

CONTRACTOR FURNISHING
LOCATED AT
OWNED BY

Viking Electric
Fire alarm material

WHO IS THE

WORK ON THE BUILDING

Addison Trail HS-213 N Lombard Rd., Addison, IL 60101 / Willowbrook HS-1250 Ardmore Ave., Villa Park, IL 60181

DuPage High School District 88

That the total amount of the contract including extras* is

\$44,139.59

on which he or she has received payment of

\$28,920.65

prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that

there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all
parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions
of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items
mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Viking	Fire alarm material	\$44,139.59	\$28,920.65	\$15,218.94	\$0.00
					\$0.00
					\$0.00
ALL MATERIAL TAKEN FROM FULLY PAID STOCK AND DELIVERED TO THE JOBSITE VIA OUR					
OWN TRUCKS. ALL LABOR AND FRINGE BENEFITS HAVE BEEN PAID IN FULL TO DATE.					
NO OUTSIDE RENTAL EQUIPMENT HAS BEEN USED. ALL EQUIPMENT IS COMPANY OWNED					
TOTAL LABOR & MAT'L INCLUDE EXTRAS* TO COMPLETE		\$44,139.59	\$28,920.65	\$15,218.94	\$0.00

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

DATE 9/29/2023

SIGNATURE

SUBSCRIBED AND SWORN TO BEFORE ME THIS

29TH DAY OF SEPTEMBER 2023

NOTARY PUBLIC

OFFICIAL SEAL
PATRICIA TILLMAN

NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES: 09/23/24

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

180

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS}

SS

Gty# _____

COUNTY OF COOK}

Escrow# _____

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

Amber Mechanical Contractors, Inc.Insulation WorkCTE Spaces A/C Spaces at Addison Trail High School and Willowbrook High School
DuPage High School District 88

is the owner

THE undersigned, for and in consideration of Nine Thousand and 00/100
\$9,000.00 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)
hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens,
with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery
furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material,
fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS*

DATE 9/29/2023COMPANY NAME Noonan Insulation Inc.ADDRESS 4721 Midlothian Tpke. Suite 27, Crestwood, IL 60418

SIGNATURE AND TITLE

Darlene A. Harris

President

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS}

SS

COUNTY OF COOK}

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME)
AND SAYS THAT HE OR SHE IS (POSITION)
(COMPANY NAME)
CONTRACTOR FURNISHING

Darlene Harris

BEING DULY SWORN, DEPOSES

President

OF

Noonan Insulation Inc.

WHO IS THE

Insulation Work

WORK ON THE BUILDING

LOCATED AT

Addison Trail HS-213 N Lombard Rd., Addison, IL 60101 / Willowbrook HS-1250 Ardmore Ave., Villa Park, IL 60181

OWNED BY

DuPage High School District 88

That the total amount of the contract including extras* is \$17,065.00 on which he or she has received payment of
\$6,358.50 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that

there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all
parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions
of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items
mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Noonan Insulation Inc.	Insulation Work	\$17,065.00	\$6,358.50	\$9,000.00	\$1,706.50
ALL MATERIAL TAKEN FROM FULLY PAID STOCK AND DELIVERED TO THE JOBSITE VIA OUR					
OWN TRUCKS. ALL LABOR AND FRINGE BENEFITS HAVE BEEN PAID IN FULL TO DATE.					
NO OUTSIDE RENTAL EQUIPMENT HAS BEEN USED. ALL EQUIPMENT IS COMPANY OWNED					
TOTAL LABOR & MAT'L INCLUDE EXTRAS* TO COMPLETE		\$17,065.00	\$6,358.50	\$9,000.00	\$1,706.50

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

DATE 9/29/2023

SIGNATURE

Darlene A. Harris

SUBSCRIBED AND SWORN TO BEFORE ME THIS

29th

DAY OF

September2023Kristin M. Schultz
NOTARY PUBLIC

EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT
F.1722R5/96



WAIVER OF LIEN TO DATE

STATE OF ILLINOIS}

SS

Gty#

COUNTY OF COOK}

Escrow#

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

Amber Mechanical Contractors, Inc.

General Trades Work

**CTE Spaces A/C Spaces at Addison Trail High School and Willowbrook High School
DuPage High School District 88**

is the owner

THE undersigned, for and in consideration of

Thirteen Thousand Seven Hundred Two and 50/100

\$13,702.50

Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)

hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens,
with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery
furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material,
fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS*

DATE 10/3/2023

COMPANY NAME TCS Corp

ADDRESS 12159 S. Pulaski, Alsip, IL 60803

SIGNATURE AND TITLE

President

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS}

SS

COUNTY OF COOK}

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME)

Steven T. Bendowski

BEING DULY SWORN, DEPOSES

AND SAYS THAT HE OR SHE IS (POSITION)

President

OF

(COMPANY NAME)

TCS Corp

WHO IS THE

CONTRACTOR FURNISHING

General Trades Work

WORK ON THE BUILDING

LOCATED AT

Addison Trail HS-213 N Lombard Rd., Addison, IL 60101 / Willowbrook HS-1250 Ardmore Ave., Villa Park, IL 60181

OWNED BY

DuPage High School District 88

That the total amount of the contract including extras* is

\$96,900.00

on which he or she has received payment of

\$73,507.50

prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that

there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all
parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions
of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items
mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
TCS Corp	General Trades Work	\$61,610.00	\$41,217.50	\$13,702.50	\$6,690.00
Why Not Iron	Steel Work	\$20,000.00	\$18,000.00	\$0.00	\$2,000.00
Wilkin Insulation Co	Fireproofing	\$5,290.00	\$5,290.00	\$0.00	\$0.00
PJR Masonry & Construction	Masonry/Wall Opening Work	\$10,000.00	\$9,000.00	\$0.00	\$1,000.00
ALL MATERIAL TAKEN FROM FULLY PAID STOCK AND DELIVERED TO THE JOBSITE VIA OUR					
OWN TRUCKS. ALL LABOR AND FRINGE BENEFITS HAVE BEEN PAID IN FULL TO DATE.					
NO OUTSIDE RENTAL EQUIPMENT HAS BEEN USED. ALL EQUIPMENT IS COMPANY OWNED					
TOTAL LABOR & MAT'L INCLUDE EXTRAS* TO COMPLETE		\$96,900.00	\$73,507.50	\$13,702.50	\$9,690.00

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

DATE 10/3/2023

SIGNATURE

SUBSCRIBED AND SWORN TO BEFORE ME THIS

3rd

DAY OF

October

2023

NOTARY PUBLIC

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



WAIVER OF LIEN TO DATE

STATE OF ILLINOIS}

SS

Gty# _____

COUNTY OF COOK}

Escrow# _____

WHEREAS the undersigned has been employed by TCS Corp
to furnish Steel Work
for the premises known as CTE Spaces A/C Spaces at Addison Trail High School and Willowbrook High School
of which DuPage High School District 88 is the owner

THE undersigned, for and in consideration of Eighteen Thousand and 00/100
\$18,000.00 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)
hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens,
with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery
furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material,
fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS*

DATE 10/03/23COMPANY NAME Why Not IronADDRESS 4425 W. Kinzie, Chicago, IL 60624SIGNATURE AND TITLE Linda Norwick Agent

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS}

SS

COUNTY OF COOK}

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Linda Norwick BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS (POSITION) Agent OF
(COMPANY NAME) Why Not Iron WHO IS THE
CONTRACTOR FURNISHING Steel Work WORK ON THE BUILDING
LOCATED AT Addison Trail HS-213 N Lombard Rd., Addison, IL 60101 / Willowbrook HS-1250 Ardmore Ave., Villa Park, IL 60181
OWNED BY DuPage High School District 88

That the total amount of the contract including extras* is \$20,000.00 on which he or she has received payment of
\$0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that
there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all
parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions
of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items
mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Why Not Iron	Steel Work	\$20,000.00	\$0.00	\$18,000.00	\$2,000.00
ALL MATERIAL TAKEN FROM FULLY PAID STOCK AND DELIVERED TO THE JOBSITE VIA OUR					
OWN TRUCKS. ALL LABOR AND FRINGE BENEFITS HAVE BEEN PAID IN FULL TO DATE.					
NO OUTSIDE RENTAL EQUIPMENT HAS BEEN USED. ALL EQUIPMENT IS COMPANY OWNED					
TOTAL LABOR & MAT'L INCLUDE EXTRAS* TO COMPLETE		\$20,000.00	\$0.00	\$18,000.00	\$2,000.00

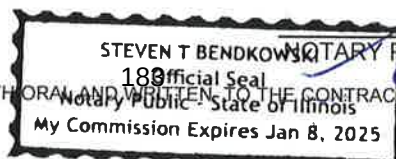
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material,
labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE 10/03/23SIGNATURE Linda Norwick

SUBSCRIBED AND SWORN TO BEFORE ME THIS

3rd DAY OF October 2023

EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT
f.1722R5/96



FINAL WAIVER OF LIEN

STATE OF ILLINOIS}

SS

Gty#

COUNTY OF COOK}

Escrow#

WHEREAS the undersigned has been employed by TCS Corp

to furnish

Fireproofing

for the premises known as

CTE Spaces A/C Spaces at Addison Trail High School and Willowbrook High School

of which

DuPage High School District 88

is the owner

THE undersigned, for and in consideration of

Five Thousand Two Hundred Ninety and 00/100\$5,290.00

Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)

hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, hereto furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS*

DATE

10/03/23

COMPANY NAME

Wilkin Insulation Co

ADDRESS

501 W. Carboy Road, Mount Prospect, IL 60056

SIGNATURE AND TITLE



President

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS}

SS

COUNTY OF COOK}

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME)

Mike Wilkins Jr.

BEING DULY SWORN, DEPOSES

AND SAYS THAT HE OR SHE IS (POSITION)

President

OF

(COMPANY NAME)

Wilkin Insulation Co

WHO IS THE

CONTRACTOR FURNISHING

Fireproofing

WORK ON THE BUILDING

LOCATED AT

Addison Trail HS-213 N Lombard Rd., Addison, IL 60101 / Willowbrook HS-1250 Ardmore Ave., Villa Park, IL 60181

OWNED BY

DuPage High School District 88

That the total amount of the contract including extras* is \$5,290.00 on which he or she has received payment of \$0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that

there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Wilkin Insulation Co	Fireproofing	\$5,290.00	\$0.00	\$5,290.00	\$0.00
ALL MATERIAL TAKEN FROM FULLY PAID STOCK AND DELIVERED TO THE JOBSITE VIA OUR OWN TRUCKS. ALL LABOR AND FRINGE BENEFITS HAVE BEEN PAID IN FULL TO DATE.					
NO OUTSIDE RENTAL EQUIPMENT HAS BEEN USED. ALL EQUIPMENT IS COMPANY OWNED					
TOTAL LABOR & MAT'L INCLUDE EXTRAS* TO COMPLETE		\$5,290.00	\$0.00	\$5,290.00	\$0.00

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

DATE

10/03/23

SIGNATURE



SUBSCRIBED AND SWORN TO BEFORE ME THIS

3rd

DAY OF

October2023

STEVEN T BENDKOWSKI

Official Seal

Notary Public - State of Illinois

NOTARY PUBLIC

EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT
f.1722R5/96

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS}

SS

Gty# _____

COUNTY OF COOK}

Escrow# _____

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

TCS Corp

Masonry/Wall Opening Work

CTE Spaces A/C Spaces at Addison Trail High School and Willowbrook High School

DuPage High School District 88

is the owner

THE undersigned, for and in consideration of

Nine Thousand and 00/100

\$9,000.00

Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)

hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens,
with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery
furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material,
fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS*

DATE 10/03/23

COMPANY NAME PJR Masonry & Construction

ADDRESS 6555 W 92nd, Oak Lawn, IL 60453

SIGNATURE AND TITLE

Pat Roche

Agent

REPLACE TITLE HERE

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS}

SS

COUNTY OF COOK}

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME)

Pat Roche

BEING DULY SWORN, DEPOSES

AND SAYS THAT HE OR SHE IS (POSITION)

Agent

OF

(COMPANY NAME)

PJR Masonry & Construction

WHO IS THE

CONTRACTOR FURNISHING

Masonry/Wall Opening Work

WORK ON THE BUILDING

LOCATED AT

Addison Trail HS-213 N Lombard Rd., Addison, IL 60101 / Willowbrook HS-1250 Ardmore Ave., Villa Park, IL 60181

OWNED BY

DuPage High School District 88

That the total amount of the contract including extras* is

\$10,000.00

on which he or she has received payment of

\$0.00

prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that

there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all
parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions
of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items
mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
PJR Masonry & Construction	Masonry/Wall Opening Work	\$10,000.00	\$0.00	\$9,000.00	\$1,000.00
ALL MATERIAL TAKEN FROM FULLY PAID STOCK AND DELIVERED TO THE JOBSITE VIA OUR					
OWN TRUCKS. ALL LABOR AND FRINGE BENEFITS HAVE BEEN PAID IN FULL TO DATE.					
NO OUTSIDE RENTAL EQUIPMENT HAS BEEN USED. ALL EQUIPMENT IS COMPANY OWNED					
TOTAL LABOR & MAT'L INCLUDE EXTRAS* TO COMPLETE		\$10,000.00	\$0.00	\$9,000.00	\$1,000.00

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

DATE 10/03/23

SIGNATURE

Pat Roche

SUBSCRIBED AND SWORN TO BEFORE ME THIS

3rd

DAY OF

October

2023

STEVEN T BENDKOWSKI

Official Seal

Notary Public - State of Illinois

My Commission Expires Jan 8, 2025

NOTARY PUBLIC

EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT
f.1722R5/96

TO: Dr. Jean Barbanente
Board of Education

DATE: December 7, 2023

FROM: Mr. Ryan Domeracki

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

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

Suggested Motion:

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

FUNDRAISER CONTRACT

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

1. Addison Trail Girls Track and Field will sell Gourmet Popcorn. The proceeds will be used to pay for team meals throughout the season.

DONATIONS

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

- Lombard Junior Women's Club donated \$500.00 to Willowbrook High School.
- The Blackbaud Giving Fund by its agent, YourCause donated \$90.00 to Willowbrook High School.
- All Together Transportation Systems Inc. donation \$500 to the Willowbrook High School girls volleyball team.

Suggested Motion:

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



WILLOWBROOK HIGH SCHOOL



TO: Dr. Jean Barbanente

FROM: Dr. Dan Krause

A handwritten signature in blue ink, likely belonging to Dr. Dan Krause.

DATE: November 16, 2023

RE: DONATION

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

- Check #4380002341 in the amount of \$90.00

Thank you to:

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

DK/ia



The Toro Foundation

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

Check No. 4380002341

Date: 11/7/2023

Page 1 OF 1

The Blackbaud Giving Fund is pleased to present WILLOWBROOK HIGH SCHOOL with the enclosed grant of \$90.00 made on behalf of The Toro Foundation and its donors.

Grant Amount \$90.00

Donor Details

Donor information related to these funds can be accessed securely by going to our Nonprofit Portal: <https://nonprofit.yourcause.com> to avoid Charity Check Fees applicable to processing donations via paper check.

- View donor details by going to "Giving" then "Payments and Transactions".
- Donor information is only available on our Nonprofit Portal.

First Time Users, Establish an Account

- Visit <https://nonprofit.yourcause.com> and click on "Sign up".
- Proceed with creating your account, verifying your email, and selecting your organization.
- Once approved, you will receive a welcome email.

ACH (Direct Deposit)

YourCause and The Blackbaud Giving Fund encourage you to sign up for ACH through <https://nonprofit.yourcause.com>.

- Click on "Administration" then "Disbursement Information" to sign up for ACH.
- ACH is our preferred method of payment because it's ecofriendly, secure, and faster.
- ACH can prevent the loss of funds if a check remains uncashed.

Have Questions?

If you have questions or concerns, please contact our Nonprofit Support Team at charity@yourcause.com.

US Grant Terms: Any grant issued by The Blackbaud Giving Fund is subject to the following terms. By accepting any grant from The Blackbaud Giving Fund, you represent to The Blackbaud Giving Fund that (i) your organization is formed under the laws of the U.S. and its territories and is a public charity described in IRC secs. 509(a)(1)-(3), a political subdivision of the United States, a State, a possession of the United States within the meaning of Section 170(c)(1) of the Code of the Internal Revenue Code of 1986 or a private operating foundation described in IRC sec. 4942(j)(3); (ii) this grant will be used exclusively for your organization's exempt purposes; (iii) neither the recommending donor nor any other donor-affiliated party will receive goods, services or impermissible benefits (e.g., tuition, memberships, dues, admission to events or goods bought at action, or anything of more than incidental benefit) as a result of the grant; (iv) the grant will not be used for political contributions or campaign activities; and (v) your organization does not devote more than an insubstantial part of its activities to attempting to influence legislation by propaganda or otherwise.

You should not provide a tax receipt for this grant. This gift was made from a donor advised fund account and The Blackbaud Giving Fund has already provided the donor with a tax receipt for this donation.

The Blackbaud Giving Fund is an independent public charity that sponsors a donor advised fund program. Donors make irrevocable charitable contributions to The Blackbaud Giving Fund and have the privilege of recommending grants to qualified public charities.

FOR SECURITY PURPOSES, THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK



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

Check NO. 4380002341

PNC Bank, N.A.
88-1054/1130

DATE
11/7/2023

AMOUNT
\$*****90.00

VOID AFTER 120 DAYS

Grant terms found here: nonprofit.yourcause.com/grantterms

PAY EXACTLY Ninety And 0/100 Dollars

PAY
TO THE
ORDER
OF
WILLOWBROOK HIGH SCHOOL
1250 S ARDMORE AVE
VILLA PARK, IL 60181-3205

9

192

Matthew J. Noak

AUTHORIZED SIGNATURE

SIGNATURE HAS A BLUE BACKGROUND • BORDER CONTAINS MICROPRINTING MP

4380002341 113010547 676988960 211



WILLOWBROOK HIGH SCHOOL



TO: Dr. Jean Barbanente

FROM: Dr. Daniel Krause

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

DATE: November 14, 2023

RE: **Donation**

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

- Check #1972 in the amount of \$500.00

Thank you to:

Lombard Junior Women's Club

PO Box 512

Lombard, IL. 60148-0512

DK/ia



WILLOWBROOK HIGH SCHOOL



TO: Dr. Jean Barbanente

FROM: Dr. Dan Krause

A handwritten signature in black ink, appearing to be 'DK', written over a circular stamp or mark.

DATE: November 20, 2023

RE: DONATION

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

- Check #1438 in the amount of \$500.00

Thank you to:

All Together Transportation Systems Inc.
16558 Cherry Creek Dr.
Joliet, IL. 60433-8457

DK/ia

ALL TOGETHER TRANSPORTATION SYSTEMS INC.

16558 CHERRY CREEK CT
JOLIET, IL 60433-8457

NO

1438

70-2658/719

Date 8-25-23

PAY TO THE
ORDER OF

Willowbrook High School Volleyball

\$ 500.00

Five Hundred Dollars

OLD PLANK TRAIL



OLD PLANK TRAIL
COMMUNITY BANK, N.A.

A WINTHROP COMMUNITY BANK

Mem Willowbrook Girls Volleyball

Cash & Martinez

MP

⑈001438⑈ ⑆071926582⑆ ⑈1020000813⑈

PERSONNEL REPORT

December 11, 2023

CERTIFIED STAFF UNPAID LEAVE OF ABSENCE REQUEST:

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

Daniel Fliegel
Willowbrook English Teacher
Effective: November 21, 2023

CERTIFIED STAFF RESIGNATION:

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

Timothy Hockensmith
Addison Trail Art Teacher
Effective: December 31, 2023

CLASSIFIED MID-MANAGEMENT APPOINTMENT:

It is recommended that the board accept the following classified mid-management appointment:

Nicholas Vega
District Office Athletic Trainer
Salary: \$44,400.00 (prorated)
Effective: December 04, 2023

CLASSIFIED STAFF APPOINTMENTS:

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

Katherine Smith
Addison Trail Writing Center Teacher Assistant
Salary: \$14,317.80 (prorated)
Effective: December 04, 2023

Bianca Neff
Addison Trail Writing Center Teacher Assistant
Salary: \$12,272.40 (prorated)
Effective: January 08, 2024

CLASSIFIED STAFF CHANGE IN STATUS:

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

Beata Zawojksa
From Willowbrook Library Media Center Teacher Assistant to Willowbrook Literacy Teacher Assistant
Effective: November 27, 2023

Nicholas Beausoleil
From Willowbrook Technology Specialist to District Office Network and Security Specialist
Effective: January 08, 2024

Alex Holod
From Addison Trail Technology Specialist to District Office System and Theatre Specialist
Effective: January 08, 2024

CLASSIFIED STAFF RESIGNATION:

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

Angela Ruiz

Willowbrook Student Accounting

Effective: January 08, 2024

SUGGESTED MOTION

Move that the Board of Education approve the Personnel Report.

8. Motion To Approve Consent Agenda

9. Separate Action Items

A. Adoption of Property Tax Levy 2023

200

TO: Dr. Jean Barbanente
Board of Education

DATE: December 5, 2023

FROM: Mr. Ryan Domeracki

RE: **Adoption of Property Tax Levy 2023**

At this meeting the Board of Education is scheduled to open the public hearing regarding the proposed property tax levy for 2023 as presented at the November 13, 2023 meeting. The public notice was published Friday, December 1, 2023 in the Daily Herald (see attached).

In summary, with the CPI of 5.0%, the maximum allowed under the Property Tax Extension Limitation Law (PTELL) and applying an estimate of \$30,000,000 for new property, it is likely we will receive an increase of approximately 5.86% when the taxes are extended in the spring. The 2023 proposed Property Tax Levy of \$67,206,569 represents request of 7.00% over the prior year extension, (*see Exhibit 2, row 9, columns C and E*). This levy is based upon an estimate of property value (EAV) increasing by 4.80% in accordance with informal trending from the local township assessors. As always, our ability to accurately project the tax extension is quite challenging due to the unknown property value factors. Therefore, we are submitting a levy request that provides appropriate protections to fund the district next year.

Once the public hearing is completed the Board will be asked to take the following actions:

1. **Move that the Board of Education** approve the Resolution Authorizing and Directing Tax Levy including authorizing the Certificate of Tax Levy for the year 2023 be filed with the DuPage County Clerk accordingly
2. **Move that the Board of Education** approve the Resolution Authorizing and Directing Certain Special-Purpose Tax Levies
3. Signature (Board President) on the Certification of Compliance with Truth-In-Taxation Law form
4. Signature (Board President and Secretary) on the ISBE Certificate of Tax Levy

Copies of the above items are attached for your information and will be filed with the DuPage County Clerk before the last Tuesday in December in accordance with established regulations.

LEGAL NOTICE

**NOTICE OF PROPOSED PROPERTY
TAX INCREASE FOR DUPAGE HIGH
SCHOOL DISTRICT NUMBER 88**

- I. A public hearing to approve a proposed property tax levy increase for DuPage High School District Number 88 for 2023 will be held on December 11, 2023 at 7:00 p.m. at 2 Friendship Plaza, Addison, Illinois 60101, in the District Board Room. Any person desiring to appear at the public hearing and present testimony to the taxing district may contact Ryan Domeracki, Chief Financial Officer, 2 Friendship Plaza, Addison, Illinois 60101 (630) 530-3970.
- II. The corporate and special purpose property taxes extended or abated for 2022 were \$62,812,799.86
The proposed corporate and special purpose property taxes to be levied for 2023 are \$67,206,569.00. This represents a 7.00% increase over the previous year.
- III. The property taxes extended for debt service and public building commission leases for 2022 were \$10,932,892.56.
The estimated property taxes to be levied for debt service and public building commission leases for 2023 are \$10,849,944.00. This represents a 0.76% decrease over the previous year.
- IV. The total property taxes extended or abated for 2022 were \$73,997,851.39. The estimated total property taxes to be levied for 2023 are \$78,056,512.76. This represents a 5.48% increase over the previous year.

Secretary, Board of Education

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, DuPage County, State of Illinois, and has been in general circulation daily throughout DuPage County, continuously for more than 50 weeks prior to the first Publication of the attached notice, and a newspaper as defined by 715 ILCS 5/5.

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 12/01/2023 in said **DuPage County DAILY HERALD**. This notice was also placed on a statewide public notice website as required by 5 ILCS 5/2.1.

BY

Danula Baltz

Designee of the Publisher of the Daily Herald

Control # 4608713



DUPAGE HIGH SCHOOL DISTRICT #88

EXHIBIT 2

2023 PROPOSED TAX LEVY vs. PREVIOUS YEAR'S TAX EXTENSION

10/15/2023

ESTIMATED 2023 "T.I.F." A.V. = \$3,701,989,020

	[A]	[B]	[C]	[D]	[E]	[F]	[G]	[H]	[I]	[J]
FUND	FINAL 2022 TAX RATE	2022 TAX EXTENSION	2023 PROPOSED TAX LEVY	\$ CHANGE	% CHANGE	% OF TAX LEVY	2023 ESTIMATED EXTENSION	% CHANGE	2023 ESTIMATED TAX RATE	Maximum Authorized Rate (a)
1 EDUCATIONAL	1.3837%	\$49,844,624.17	\$52,383,748	\$2,539,124	5.09%	67.11%	\$51,824,144		1.3999%	0.0000%
2 OPERATIONS & MAINT.	0.2083%	\$7,503,530.55	\$7,648,778	\$145,247	1.94%	9.80%	\$7,566,866		0.2044%	0.5500%
3 TRANSPORTATION	0.0705%	\$2,539,601.07	\$4,067,373	\$1,527,772	60.16%	5.21%	\$4,024,062		0.1087%	0.0000%
4 IMRF PENSION	0.0187%	\$673,624.68	\$720,778	\$47,153	7.00%	0.92%	\$714,484		0.0193%	0.0000%
5 SOCIAL SECURITY	0.0390%	\$1,404,885.70	\$1,503,228	\$98,342	7.00%	1.93%	\$1,491,902		0.0403%	0.0000%
6 WORKING CASH	0.0006%	\$21,613.63	\$0	(\$21,614)	0.00%	0.00%	\$0		0.0000%	0.0500%
7 HEALTH / LIFE SAFETY	0.0000%	\$0.00	\$0	\$0	0.00%	0.00%	\$0		0.0000%	0.1000%
8 SPECIAL EDUCATION	0.0229%	\$824,920.06	\$882,664	\$57,744	7.00%	1.13%	\$873,669		0.0236%	0.4000%
9 SUB-TOTAL CAPPED FUNDS	1.7437%	\$62,812,799.86	\$67,206,569	\$4,393,769	7.00%	86.10%	\$66,495,127	5.86%	1.7962%	
10 DEBT SERVICE	0.3035%	\$10,932,892.56	\$10,849,944	(\$82,949)	-0.76%	13.90%	\$10,961,589		0.2961%	
11 GRAND TOTAL	2.0472%	\$73,745,692.42	\$78,056,513	\$4,310,821	5.85%	100.00%	\$77,456,716	5.03%	2.0923%	

(a) Public Act 94-976 established maximum tax rates for some funds by type of district; Transp., IMRF & Tort are not limited and Public Act 100-465 removed specific limit for Education Fund for school districts subject to PTELL

Original: ☒ X
Amended: ☐

ILLINOIS STATE BOARD OF EDUCATION

School Business Services Department
217-785-8779

CERTIFICATE OF TAX LEVY

A copy of this Certificate of Tax Levy shall be filed with the county clerk of each county in which the school district is located on or before the last Tuesday of December.

District Name	District Number	County
DuPage High School	0---88	DuPage

Amount of Levy

Educational	\$ 52,383,748	Fire Prevention & Safety *	\$ 0
Operations & Maintenance	\$ 7,648,778	Tort Immunity	\$ 0
Transportation	\$ 4,067,373	Special Education	\$ 882,664
Working Cash	\$ 0	Leasing	\$ 0
Municipal Retirement	\$ 720,778	Other	\$ 0
Social Security	\$ 1,503,228	Other	\$ 0
		Total Levy	\$ 67,206,569

* Includes Fire Prevention, Safety, Energy Conservation, Disabled Accessibility, School Security, and Specified Repair Purposes.

See explanation on reverse side.

Note: Any district proposing to adopt a levy must comply with the provisions set forth in the Truth in Taxation Law.

We hereby certify that we require:

the sum of 52,383,748 dollars to be levied as a special tax for educational purposes; and
the sum of 7,648,778 dollars to be levied as a special tax for operations and maintenance purposes; and
the sum of 4,067,373 dollars to be levied as a special tax for transportation purposes; and
the sum of 0 dollars to be levied as a special tax for a working cash fund; and
the sum of 720,778 dollars to be levied as a special tax for municipal retirement purposes; and
the sum of 1,503,228 dollars to be levied as a special tax for social security purposes; and
the sum of 0 dollars to be levied as a special tax for fire prevention, safety, energy conservation, disabled accessibility, school security and specified repair purposes; and
the sum of 0 dollars to be levied as a special tax for tort immunity purposes; and
the sum of 882,664 dollars to be levied as a special tax for special education purposes; and
the sum of 0 dollars to be levied as a special tax for leasing of educational facilities or computer technology or both, and temporary relocation expense purposes; and
the sum of 0 dollars to be levied as a special tax for _____; and
the sum of 0 dollars to be levied as a special tax for _____
on the taxable property of our school district for the year _____.

Signed this 11th day of December 2023 .
(President)

(Clerk or Secretary of the School Board of Said School District)

When any school is authorized to issue bonds, the school board shall file a certified copy of the resolution in the office of the county clerk of each county in which the district is situated to provide for the issuance of the bonds and to levy a tax to pay for them. The county clerk shall extend the tax for bonds and interest as set forth in the certified copy of the resolution, each year during the life of the bond issue. Therefore to avoid a possible duplication of tax levies, the school board should not include a levy for bonds and interest in the district's annual tax levy.

Number of bond issues of said school district that have not been paid in full

5

(Detach and Return to School District)

This is to certify that the Certificate of Tax Levy for School District No. 88, DuPage County, Illinois, on the equalized assessed value of all taxable property of said school district for the year 2023, was filed in the office of the County Clerk of this County on _____.

In addition to an extension of taxes authorized by levies made by the Board of Education (Directors), an additional extension(s) will be made, as authorized by resolution(s) on file in this office, to provide funds to retire bonds and pay interest thereon.

The total levy, as provided in the original resolution(s), for said purposes for the year 2023, is \$ _____.

(Signature of County Clerk)

(Date)

(County)

RESOLUTION AUTHORIZING AND DIRECTING TAX LEVY

WHEREAS, the Board of Education has determined the amount of money necessary to be raised by taxes for the current levy year; and

WHEREAS, the Board of Education must adopt and file its certificate of tax levy with the County Clerk on or before the last Tuesday in December annually (105 ILCS 5/17-11); and

WHEREAS, the cash reserve balance of all funds held by the school district related to its operational levy and, if applicable, any obligations secured by those funds have been disclosed to the public, as required by 105 ILCS 5/17-1.3.

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

Section 1. The foregoing recitals are incorporated into and made a part of this resolution by reference.

Section 2. The Board of Education does hereby approve and authorize the amounts stated on the attached Certificate of Tax Levy.

Section 3. The President and Secretary of the Board of Education are authorized and directed to sign and file the attached Certificate of Tax Levy with the County Clerk.

Section 4. The County Clerk is hereby authorized and directed to levy the taxes in the amounts shown on the attached Certificate of Tax Levy.

Section 5. This resolution shall be in full force and effect upon its adoption.

Member _____ moved and Member _____ seconded the motion that this resolution as presented and read by title be adopted. After a full and complete discussion thereof, the President directed the Secretary to call the roll for a vote on the motion to adopt the resolution.

Upon the roll's being called, the following members voted "Aye":

The following members voted "Nay":

Adopted: December 11, 2023

President, Board of Education

Whereupon, the President declared the motion carried and the resolution adopted and in open meeting approved and signed the resolution and directed the Secretary to record it in full in the records of the Board of Education of DuPage High School District Number 88, County of DuPage, Illinois, which was done. Other business not pertinent to the adoption of the resolution was duly transacted at the meeting.

Upon motion duly made, seconded, and carried, the meeting was adjourned this 11th day of December, 2023.

Secretary, Board of Education

**RESOLUTION AUTHORIZING AND DIRECTING
CERTAIN SPECIAL-PURPOSE TAX LEVIES**

WHEREAS, the Board of Education is authorized to levy taxes for certain special purposes upon authority of a separate resolution; and

WHEREAS, the Board of Education has determined it necessary to levy the following special-purpose taxes in the amounts specified herein;

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

***Section 1.* The Board of Education does hereby approve and authorize the following special-purpose tax levies:**

- (a) \$ 720,778 for Illinois municipal retirement purposes;**
- (b) \$ 0 for fire prevention, safety, energy conservation, disabled access, school security, and specified repair purposes;**
- (c) \$882,664 for special education purposes; and**
- (d) \$ 0 for leasing and/or computer technology purposes.**

***Section 2.* The County Clerk is hereby directed to extend these special-purpose tax levies.**

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

Member _____ moved and Member _____ seconded the motion that this resolution as presented and read by title be adopted.

After a full and complete discussion thereof, the President directed the Secretary to call the roll for a vote on the motion to adopt the resolution.

Upon the roll's being called, the following members voted "Aye":

The following members voted "Nay":

Adopted: December 11, 2023.

President, Board of Education

Whereupon, the President declared the motion carried and the resolution adopted and in open meeting approved and signed the resolution and directed the Secretary to record it in full in the records of the Board of Education of DuPage High School District Number 88, County of DuPage, Illinois, which was done.

Other business not pertinent to the adoption of the resolution was duly transacted at the meeting.

Upon motion duly made, seconded, and carried, the meeting was adjourned this 11th day of December, 2023.

Secretary, Board of Education

**CERTIFICATION OF COMPLIANCE WITH
TRUTH IN TAXATION LAW**

I, the undersigned, do hereby certify that I am the duly qualified and acting President of the Board of Education of DuPage High School District Number 88, County of DuPage, Illinois.

I do further certify that prior to adoption of the attached Certificate of Tax Levy, [the Board of Education complied with the provisions of the Truth in Taxation Law, 35 ILCS 200/18-55, *et seq.*] [the provisions of the Truth in Taxation Law, 35 ILCS 200/18-55, *et seq.*, were inapplicable].

IN WITNESS WHEREOF, I hereunto affix my official signature this 11th day of December, 2023.

**President, Board of Education
DuPage High School District 88
DuPage County, Illinois**

TO: Dr. Jean Barbanente
Board of Education

DATE: December 7, 2023

FROM: Mr. Ryan Domeracki

RE: **Annual Financial Audit Fiscal Year 2023**

(Attached: Communications to Those Charged with Governance and Management)

The financial audit for fiscal year ending June 30, 2022 was completed by Lauterbach & Amen, LLP as of November 29, 2023. Mr. Tim Gavin will be attending the December 11, 2023 meeting to present the financial reports. I am pleased to report that this audit resulted in another unqualified opinion or what is commonly referred to as a “clean” opinion. The annual financial report will be filed with the Regional Office of Education and State Board of Education by December 15, 2023 in accordance with the extension we requested. In addition, we are now completing all of the required state and federal agency report filings to maintain future grant eligibility and fulfill our continuing disclosure compliance for outstanding bonds in accordance with the SEC Rule 15c2-12.

The financial audit is prepared on an accrual basis which is different from the cash basis that we operate and report on during the fiscal year. This accrual basis is referred to as the most accurate measure of our financial condition as it adjusts for the timing of receipts and expenses to present a “true” position. The total fund balance reserves reflect an increase of \$4,735,056 as reflected on page 23 of the audit report. The standard financial audit governmental reporting format does not provide for an Operating Funds only measure which takes into consideration the transfer of bond proceeds from Working Cash for the capital projects and bus purchasing. In addition, it removes the state on-behalf pension contributions (\$20,984,597) and all activity from non-operating funds. Consequently, we created such a format as of the year 2016 and that is now part of the supplementary pages at the end of the audit report. This format is more comparable to the Operating Funds format that we submit monthly to the Board but on an accrual accounting basis. The operating funds reserves as of fiscal year ending June 30, 2023 reflect a net increase of \$4,544,497 (see pages 112-114) net of the Working Cash Bond issuance and the transfers from Working Cash bond proceeds. This reflects the decision to fund capital improvements and vehicle replacement from non-operating funds and using the bond issuance proceeds. In addition, we transfer from the Education Fund to the Debt Service fund for the capital lease expense.

The auditor’s supplemental Management Letter to the Board of Education, reflects one over budget notation for the Transportation and Capital Projects Funds. The transportation item is related to the substantial increase in services and rates and as such, they also noticed this fund out of compliance with the fund balance policy as not having a thirty percent reserve. The capital projects fund expense item represents their accrual entries for invoices received and paid in July and August, 2023, after the close of the fiscal year. On our cash basis budget, we did not exceed the amended budget but this report is on the accrual basis as noted. There are no implications for these recommendations other than consideration for the future when budgeting or issuing bonds. They are also recommending the

consideration of adopting a formal capital asset policy to provide guidance and stewardship of capital assets. We are currently reviewing some samples that Lauterbach & Amen have shared.

The letter also includes two governmental accounting standards board (GASB) changes that are forthcoming that Lauterbach & Amen will work with the District to incorporate for next year.

In addition to the financial audit report, the state required Annual Financial Report (AFR) was completed including the estimated Financial Profile score that measures financial health. The preliminary score indicates that we qualify to retain the highest designation level of Recognition for the seventh consecutive year.

We appreciate the comprehensive approach to this financial audit that Lauterbach & Amen, LLP provided on behalf of the Board of Education during this third-year engagement.

Suggested Motion:

Move that the Board of Education accept the financial audit for fiscal year ending June 30, 2023 as prepared by Lauterbach & Amen, LLP.



November 29, 2023

Members of the Board of Education
DuPage High School District No. 88
Addison, Illinois

We have audited the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the DuPage High School District No. 88 (the District), Illinois for the year ended June 30, 2023. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards (and, if applicable, *Government Auditing Standards* and the Uniform Guidance), as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated November 29, 2023. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Findings

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the District are described in the Note 1 to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during the year ended June 30, 2023. We noted no transactions entered into by the District during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimates affecting the governmental activities' financial statements were:

Management's estimate of the depreciation expense on capital assets is based on assumed useful lives of the underlying capital assets, the net pension liabilities are based on estimated assumptions used by the actuary, and the total OPEB liabilities are based on estimated assumptions used by the actuary. We evaluated the key factors and assumptions used to develop the depreciation expense, the net pension liabilities, and the total OPEB liabilities estimates in determining that it is reasonable in relation to the financial statements taken as a whole.

The financial statement disclosures are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. There were no material misstatements detected as a result of audit procedures.

Significant Audit Findings - Continued

Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated November 29, 2023.

Management Consultations with Other Independent Auditors

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the District's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the District's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Other Matters

We applied certain limited procedures to the required supplementary information (RSI) that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

We were engaged to report on the other supplementary information and supplemental schedules, which accompany the financial statements but are not RSI. With respect to this supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with the accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

We were not engaged to report on the introductory section and statistical section, which accompany the financial statements but are not RSI. Such information has not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, and we do not express an opinion or provide any assurance on it.

Restrictions on Use

This information is intended solely for the use of the Members of the Board of Education and management of the District and is not intended to be, and should not be, used by anyone other than these specified parties.

We wish to express our gratitude to the Members of the Board of Education and staff (in particular the Finance Department) of the DuPage High School District No. 88, Illinois for their valuable cooperation throughout the audit engagement.

Lauterbach & Amen, LLP

LAUTERBACH & AMEN, LLP

DUPAGE HIGH SCHOOL DISTRICT NO. 88

MANAGEMENT LETTER



FOR THE FISCAL YEAR ENDED
JUNE 30, 2023

2 Friendship Plaza
Addison, IL 60101
Phone: 630.530.3973
www.dupage88.net



November 29, 2023

Members of the Board of Education
DuPage High School District No. 88
Addison, Illinois

In planning and performing our audit of the financial statements of the DuPage High School District No. 88 (the District), Illinois, for the year ended June 30, 2023, we considered its internal control structure in order to determine our auditing procedures for the purpose of expressing our opinion on the financial statements and not to provide assurance on the internal control structure.

We do not intend to imply that our audit failed to disclose commendable aspects of your system and structure. For your consideration, we herein submit our comments and suggestions which are designed to assist in effecting improvements in internal controls and procedures. Those less-significant matters, if any, which arose during the course of the audit, were reviewed with management as the audit field work progressed.

The accompanying comments and recommendations are intended solely for the information and use of the Board, Chief Financial Officer and senior management of the DuPage High School District No. 88, Illinois.

We will review the status of these comments during our next audit engagement. We have already discussed many of these comments and suggestions with various District personnel. We would be pleased to discuss our comments and suggestions in further detail with you at your convenience, to perform any additional study of these matters, or to review the procedures necessary to bring about desirable changes.

We commend the finance department for the well prepared audit package and we appreciate the courtesy and assistance given to us by the entire District staff.

Lauterbach & Amen, LLP

LAUTERBACH & AMEN, LLP

CURRENT RECOMMENDATIONS

1. GASB STATEMENT NO. 100 ACCOUNTING CHANGES AND ERROR CORRECTIONS

Comment

In June 2022, the Governmental Accounting Standards Board (GASB) issued Statement No. 100, *Accounting Changes and Error Corrections*, which establishes accounting and financial reporting requirements for (a) accounting changes, and (b) the correction of an error in previously issued financial statements (error correction). Accounting changes are (a) changes in accounting principle, (b) changes in accounting estimates, or (c) changes to or within the financial reporting entity. Error corrections are (a) errors from mathematical mistakes, mistakes in the application of accounting principles, or oversight or misuse of facts that existed at the time the financial statements were issued, or (b) a change from (i) applying an accounting principle that is not generally accepted to transactions or other events that previously were significant to (ii) applying a generally accepted accounting principle to those transactions or other events is an error correction. GASB Statement No. 100 requires that (a) changes in accounting principal and error corrections are reported retroactively, (b) changes in accounting estimates are reported prospectively, and (c) changes to or within the financial reporting entity should be reported by adjusting the current reporting period's beginning net position, fund balance, or fund net position, as applicable, for the effect of the change as if the change occurred as of the beginning of the reporting period. GASB Statement No. 100, *Accounting Changes and Error Corrections* is applicable to the District's financial statements for the year ended June 30, 2024.

Recommendation

Lauterbach & Amen, LLP will work directly with the District to review any accounting changes or error corrections to determine the appropriate financial reporting for these activities under GASB Statement No. 100.

Management's Response

Management acknowledges this comment and, if applicable, will work to implement it when required by GASB.

CURRENT RECOMMENDATIONS - Continued

2. GASB STATEMENT NO. 101 COMPENSATED ABSENCES

Comment

In June 2022, the Governmental Accounting Standards Board (GASB) issued Statement No. 101, *Compensated Absences*, which establishes standards of accounting and financial reporting for (a) compensated absences, and (b) associated salary-related payments, including certain defined contribution pensions and defined contribution other postemployment benefits (OPEB). The statement requires that a liability should be recognized for any type of leave that has not been used at year-end if (a) The leave is attributable to services already rendered, (b) the leave accumulates, and (c) the leave is more likely than not to be used for time off or otherwise paid in cash or settled through noncash means. Examples of leave that should be reviewed, and potentially measured under GASB Statement No. 101 are vacation leave, paid time off leave, holiday leave, and sick leave. Examples of leave that are excluded from GASB Statement No. 101 are parental leave, military leave, and jury duty leave. GASB Statement No. 101, *Compensated Absences* is applicable to the District's financial statements for the year ended June 30, 2025.

Recommendation

Lauterbach & Amen, LLP will work directly with the District to review the new compensated absences and associated salary-related payments, including certain defined contribution pensions and defined contribution other postemployment benefits criteria to determine the appropriate financial reporting for these activities under GASB Statement No. 101.

Management's Response

Management acknowledges this comment and, if applicable, will work to implement it when required by GASB.

CURRENT RECOMMENDATIONS - Continued

3. CAPITAL ASSET POLICY

Comment

During our current year-end audit procedures, we noted the District does not have a formal capital asset policy to provide guidance on the financial aspects and stewardship of capital assets. With respect to the financial aspects, guidance should be provided on the minimum dollar amount and minimum useful life for an item to be capitalized as a capital asset. Stewardship issues include the physical custody of capital assets.

Recommendation

We recommend that the District adopt a capital asset policy, which addresses both financial, and stewardship issues. As part of developing the capital asset policy, a review of the current capitalization amount and estimated useful life should be performed for both financial reporting and stewardship. The capital asset policy should also establish standard depreciation methods and useful lives to be applied to specific categories of assets. With respect to stewardship, the policy should address location of assets, tagging, physical access and security and frequency of periodic inventories. Once the policy has been established, we recommend the District undertake a complete inventory and valuation of capital assets to create detail capital asset records that are in compliance with the new policy. Additionally, as part of this process we recommend land be inventoried and valued at its estimated fair value on the date donated.

Management's Response

Management acknowledges this comment and will discuss with the Board of Education for further consideration.

CURRENT RECOMMENDATIONS - Continued

4. FUNDS OVER BUDGET

Comment

During our current year-end audit procedures, we noted that the following funds had an excess of actual expenditures over budget for the fiscal year:

Fund	6/30/23
Transportation	\$ 386,322
Capital Projects	111,967

Recommendation

We recommend the District investigate the causes of the funds over budget and adopt appropriate future funding measures.

Management Response

Management acknowledges this comment and will discuss with the Board of Education for further consideration.

5. FUND NOT IN COMPLIANCE WITH FUND BALANCE POLICY

Comment

During our current year-end audit procedures, we noted the following fund with fund balances that were not in compliance with the Board approved fund balance policy:

	<u>Current Year Expenditures</u>	<u>Fund Balance per Report</u>	<u>Amount Not in Compliance</u>
Transportation Fund			
Minimum			
Expenditures	\$ 5,802,772		
X's 30% per policy	30%		
	1,740,832	597,777	1,143,055

Recommendation

We recommend the District investigate the fund balances and adopt future budgets to address these items not in compliance.

Management Response

Management acknowledges this comment and will discuss with the Board of Education for further consideration.

PRIOR RECOMMENDATION

1. GASB STATEMENT NO. 96 SUBSCRIPTION-BASED INFORMATION TECHNOLOGY ARRANGEMENTS

Comment

In May 2020, the Governmental Accounting Standards Board (GASB) issued Statement No. 96, *Subscription-Based Information Technology Arrangements*, which provides guidance regarding the information needs of financial statement users by improving accounting and financial reporting for Subscription-Based Information Technology Arrangements (SBITAs) by governments. It establishes uniform accounting and financial reporting requirements for SBITAs, improves the comparability of financial statements among governments that have entered into SBITAs, and enhances the understandability, reliability, relevance, and consistency of information about SBITAs. GASB Statement No. 96, *Subscription-Based Information Technology Arrangements* is applicable to the District's financial statements for the year ended June 30, 2023.

Recommendation

Lauterbach & Amen, LLP will work directly with the District to review the new SBITA criteria in conjunction with the District's current arrangements to determine the appropriate financial reporting for these activities under GASB Statement No. 96.

Status

As the District has no material SBITAs, there was no impact on the financial statements in the current year, therefore this comment is considered implemented. The District and Lauterbach & Amen will continue to monitor SBITAs in the future to determine if additional reporting is required. This comment is implemented and will not be repeated.

DUPAGE HIGH SCHOOL DISTRICT
NO. 88

ANNUAL FINANCIAL REPORT



FOR THE FISCAL YEAR ENDED
JUNE 30, 2023

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FINANCIAL SECTION

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INDEPENDENT AUDITORS' REPORT

This section includes the opinion of the District's independent auditing firm.



INDEPENDENT AUDITORS' REPORT

November 29, 2023

Members of the Board of Education
DuPage High School District No. 88
Addison, Illinois

Report on the Audit of the Financial Statements

Opinion

We have audited the accompanying financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the DuPage High School District No. 88 (the District), Illinois, as of and for the year ended June 30, 2023, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of the District, as of June 30, 2023, and the respective changes in financial position, for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, the budgetary comparison schedules, and other post-employment benefit (OPEB) schedules, as listed in the table of contents, be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the DuPage High School District No. 88, Illinois' basic financial statements. The other supplementary information and supplemental schedules are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, other supplementary information and supplemental schedules are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated November 29, 2023, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

Lauterbach & Amen, LLP
LAUTERBACH & AMEN, LLP

MANAGEMENT'S DISCUSSION AND ANALYSIS

DUPAGE HIGH SCHOOL DISTRICT NO. 88

Management's Discussion and Analysis

June 30, 2023

The discussion and analysis of DuPage High School District No. 88 (the "District") financial performance provides an overall review of the District's financial activities as of and for the year ended June 30, 2023. The management of the District encourages readers to consider the information presented herein in conjunction with the basic financial statements to enhance their understanding of the District's financial performance. Certain comparative information between the current year and the prior is required to be presented in the Management's Discussion and Analysis (the "MD&A").

FINANCIAL HIGHLIGHTS

The District's fund balances reported an increase of \$4,735,240 during the fiscal year. Several factors contributed to this change:

- Educational and extra-curricular programming for fiscal year 2022-23 continued to receive assistance through the federal Elementary and Secondary School Education Recovery (ESSER) dollars and was essential to continue to offer and expand services and opportunities for students and families. The District were allocated approximately \$6.3 million and fiscal year 2022-23 reflected an investment of 84% toward meeting those needs.
- The District continues to decisively control operating expenditures with a commitment to minimizing the impact upon the educational programs and services to students. The District continues to carefully review all program enrollment and staffing to ensure a balance with program offering within available fiscal resources.
- We are locally seeing new property growth that is beginning to generate more funding through the Tax Cap formula. Additionally, we started benefiting from elevated interest rates, reflecting income of \$1,587,496 or 375% of budget.
- The majority of facility improvement projects are being funded from the Working Cash fund and the general obligation bond proceeds. This is reducing the pressure to the operating funds by approximately \$1,000,000 per year. Additional funding of \$4.0 million was obtained through the general obligation Working Cash bonds issued October 2021 at a borrowing cost of 1.92% over the twelve-year term. This will continue to support the master facility plan and ongoing bus fleet replacement.
- The District continues to use bid solicitation to obtain the highest quality vendors at the most competitive pricing. Food service management is a multi-year agreement, indexed to CPI for Food Away From Home and set to expire in the year 2023-24.
- The bus transportation contract was renewed for one year for 2022-23. The performance-based contract credit terms, which result in lower fees paid if all bus routes are not fully staffed, was added in fiscal year 2017-18 in response to the on-going staffing challenges that were adversely impacting daily route services. This continues to be an essential commitment for all parties.

Management's Discussion and Analysis

June 30, 2023

FINANCIAL HIGHLIGHTS - Continued

- The certified personnel collectively bargained agreement was mutually agreed to extend for two years with the base salary increase linked to 85% of CPI or 1.20% for 2022-23 with an additional estimated step advancement of 1.74%.
- The support staff personnel collectively bargained agreement was mutually agreed to extend for one year with a base salary increase linked to 85% of CPI or 1.20% in addition, they will receive schedule step advancement if applicable for an additional estimated board expense of 1.30%.
- The teacher Aide collectively bargained agreement was mutually agreed to extend for two years at a base increase of 3.25% per year. There is no step advancement schedule for this employee group and the board establishes the starting salary rate. There was a new negotiated agreement for the 2023-24 through 2026-27 school years.
- The maintenance and custodial salaries were negotiated for a four-year agreement ending in fiscal year 2025-26. The increase for 2022-23 was 85% of CPI as reported in December 2020 or 1.20% for base salaries. In addition, the step schedule for both employee groups will sunset when the final existing members reach their top step. All new hires will start at the base salary as of 2017-18 and receive the base percent increase only for future years.
- In total, government-wide net position increased by \$15,325,237, due mainly to an increase in property and replacement taxes in FY2023.
- General revenues accounted for \$85,025,766 in revenue or 72.7% of all revenues. Program specific revenues in the form of charges for services and fees, grants and on-behalf payments accounted for \$31,865,071 or 27.3% of total revenues of \$116,890,837.
- The District had \$101,565,600 in expenses related to government activities. However, only \$31,865,071 of these expenses were offset by program specific charges and grants.
- Revenues for FY2023, as reported on the Statement of Revenues, Expenditures and Changes in Fund Balances, were \$116,890,837, inclusive of on-behalf payments to the Teacher's Retirement System and Teachers' Health Insurance Security Fund. Expenditures for FY2023 were \$112,155,781, also inclusive on State of Illinois payments to the Teachers Retirement System and Teachers' Health Insurance Security Fund.
- The Illinois Teacher's Retirement System receives on-behalf pension and post-retirement health insurance programs from the State of Illinois for the District's certified staff. In FY2023, \$20,984,597 was included in the total revenues and expenditures of the District representing the State of Illinois contributions.
- Actual revenues received in FY2023 for the General Fund, exclusive of the State of Illinois on-behalf payment to the Teachers Retirement System, was \$78,068,945. Actual expenditures exclusive of on-behalf contributions were \$72,085,041 in FY2023.
- The District decreased the total outstanding long-term debt by 13.3%. As of June 30, 2023, total outstanding debt was \$53,365,000.
- The combination of expenditure controls, recovering economy, increased state funding and improved property taxes have allowed us to discontinue the use of financial reserves and continue to restore from prior year commitments. As of fiscal year ending 2020, the District had fully restored the \$7.5 million of cumulative financial reserves used during the five year period of 2010 to 2014 and since then the District has been able to increase the reserves.

Management's Discussion and Analysis

June 30, 2023

USING THIS ANNUAL REPORT

This annual report consists of a series of financial statements. The Statement of Net Position and the Statement of Activities provide information about the activities of the District as a whole and present a longer-term view of the District's finances. Fund financial statements tell how these services were financed in the short term as well as what remains for future spending. Fund financial statements also report the District's operations in more detail than the government-wide statements by providing information about the District's most significant funds. The remaining statements provide financial information about activities for which the District acts solely as a trustee or agent for the benefit of those outside of the government.

Major Features of the District-Wide and Fund Financial Statements		
	District-Wide Statements	Fund Financial Statements
		Governmental Funds
Scope	Entire district (except fiduciary funds)	The activities of the district that are not proprietary or fiduciary, such as instruction, administration, building maintenance, food service, and community education
Required financial statements	- Statement of Net Position - Statement of Activities	- Balance Sheet - Statement of Revenues, Expenditures and Changes in Fund Balance
Accounting basis and measurement focus	Accrual accounting and economic resources focus	Modified accrual accounting and current financial focus
Type of asset/liability information	All assets, deferred outflows of resources, deferred inflows of resources and liabilities, both financial and capital short-term and long-term	Generally, assets expected to be used up and liabilities that come due during the year or soon thereafter; no capital assets or long-term liabilities included
Type of inflow/outflow of information	All revenues and expenses during the year, regardless of when cash is received or paid	Revenues for which cash is received during or soon after the end of the year; expenditures when goods or services have been received and the related liability is due and payable

Management's Discussion and Analysis

June 30, 2023

USING THIS ANNUAL REPORT - Continued

Government-Wide Financial Statements

The government-wide financial statements provide readers with a broad overview of the District's finances, in a matter similar to a private-sector business.

The Statement of Net Position reports information on all of the District's assets/deferred outflows and liabilities/deferred inflows, with the difference between the two reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating. Consideration of other nonfinancial factors, such as changes in the District's property tax base and the condition of the District's infrastructure, is needed to assess the overall health of the District.

The Statement of Activities presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods (e.g., uncollected taxes and earned but unused vacation leave).

Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District, like other local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the District are governmental funds.

Governmental Funds

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating the District's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate the comparison between governmental funds and governmental activities.

The District maintains five individual governmental funds. Information is presented separately in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures, and changes in fund balances for the General Fund and Debt Service Fund are considered to be major funds. Data from the other three governmental funds are combined into a single, aggregated presentation. Individual fund data for each of these nonmajor governmental funds is provided in the form of combining statements elsewhere in this report.

The District adopts an annual appropriated budget for all of the governmental funds. A budgetary comparison schedule for these funds has been provided to demonstrate compliance with this budget.

Management's Discussion and Analysis

June 30, 2023

USING THIS ANNUAL REPORT - Continued

Notes to the Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

Other Information

In addition to the basic financial statements and accompanying notes, this report also presents certain required supplementary information concerning the District's Retiree's Health Plan, Teacher's Health Insurance Security Fund, Teacher's Retirement and I.M.R.F employee pension obligations and budgetary comparison schedules for the General Fund.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

Net position may serve over time as a useful indicator of a government's financial position. The following tables show that in the case of the District, assets/deferred outflows exceeded liabilities/deferred inflows by \$78,076,227.

	Net Position	
	2023	2022
Current/Other Assets	\$ 118,926,763	120,349,151
Capital Assets	132,665,243	137,132,099
Total Assets	251,592,006	257,481,250
Deferred Outflows	13,242,370	2,256,689
Total Assets/Deferred Outflows	264,834,376	259,737,939
Long-Term Debt	66,803,238	94,247,858
Other Liabilities	10,702,245	10,961,402
Total Liabilities	77,505,483	105,209,260
Deferred Inflows	109,252,666	91,777,689
Total Liabilities/Deferred Inflows	186,758,149	196,986,949
Net Position		
Investment in Capital Assets	75,484,246	69,789,960
Restricted	18,404,214	4,211,751
Unrestricted (Deficit)	(15,812,233)	(11,250,721)
Total Net Position	78,076,227	62,750,990

Management's Discussion and Analysis

June 30, 2023

GOVERNMENT-WIDE FINANCIAL ANALYSIS - Continued

A large portion of the District's net position, \$75,484,246, reflects its investment in capital assets (for example, land, construction in progress, land improvements, buildings, and equipment), less any related debt used to acquire those assets that is still outstanding. The District uses these capital assets to provide services to citizens; consequently, these assets are not available for future spending. Although the District's investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

An additional portion, \$18,404,214, of the District's net position represents resources that are subject to external restrictions on how they may be used. The remaining deficit amount of \$15,812,233, represents unrestricted net position and may be used to meet the government's ongoing obligations to citizens and creditors.

	Change in Net Position	
	2023	2022
Revenues		
Program Revenues		
Charges for Services	\$ 3,179,127	2,443,531
Operating Grants/Contrib.	7,701,347	7,064,315
On-behalf Payments	20,984,597	18,422,451
General Revenues		
Taxes	75,550,459	73,582,188
General State Aid	6,290,657	6,176,050
Other General Revenues	3,184,650	600,441
Total Revenues	116,890,837	108,288,976
Expenses		
Instruction	47,555,510	47,270,669
Support Services	30,784,713	29,391,530
Community Services	170,999	170,739
Payments to Other Districts/Govts.	1,941,682	1,686,639
Provision for Contingencies	3,160	—
State Retirement Contributions	20,984,597	18,422,451
Interest on Long-Term Debt	124,939	3,237,451
Total Expenses	101,565,600	100,179,479
Change in Net Position	15,325,237	8,109,497
Net Position - Beginning	62,750,990	54,641,493
Net Position - Ending	78,076,227	62,750,990

DUPAGE HIGH SCHOOL DISTRICT NO. 88

Management's Discussion and Analysis

June 30, 2023

GOVERNMENT-WIDE FINANCIAL ANALYSIS - Continued

Net position of the District's governmental activities increased by 24.4 percent (\$62,750,990 in 2022 compared to \$78,076,227 in 2023). Unrestricted net position, the part of net position that can be used to finance day-to-day operations without constraints, totaled (\$15,812,233) at June 30, 2023.

Revenues for governmental activities totaled \$116,890,837, while the cost of all governmental functions totaled \$101,565,600, resulting in an increase of \$15,325,237. In 2022, revenues of \$108,288,976 exceeded expenses of \$100,179,479, resulting in an increase of \$8,109,497. The increase in 2023 is due primarily to the combination of additional state resources and the continued control of expenses including staffing, retirements and the use of bond proceeds for facility improvements. The additional \$264,840 of Corporate Personal Property Replacement Tax (CPPRT) receipts beyond what the Illinois Dept. of Revenue had estimated contributed to the positive financial outcome for the year. Also, we started benefiting from elevated interest rates, reflecting income of \$1,587,496 or 375% of budget. In addition, the federal ESSER funding minimized the financial impact on our normal operating budget.

Net Cost of Governmental Activities For the Years Ended June 30, 2023 and 2022				
	Total Cost of Services		Net Costs of Services	
	2023	2022	2023	2022
Instruction	\$ 47,555,510	47,270,669	44,231,373	44,554,683
Student and Instruction Support Services	8,385,956	7,960,410	8,385,956	7,960,410
Community Services	170,999	170,739	170,999	170,739
Payments to Other Districts/Govts.	1,941,682	1,686,639	1,941,682	1,686,639
Provision for Contingencies	3,160	—	3,160	—
State Retirement Contributions	20,984,597	18,422,451	—	—
Other Support Services	22,398,757	21,431,120	14,842,420	14,639,260
Interest on Long-Term Debt	124,939	3,237,451	124,939	3,237,451
Total	101,565,600	100,179,479	69,700,529	72,249,182

- The total cost of all programs and services was \$101,565,600 for the year ended June 30, 2023, an increase of \$1,386,121 from the prior year. This is primarily due to an increase in State on-behalf pension contributions. In addition, payments to other districts and governments declined.
- The District's expenses are predominantly related to instruction and student and staff support with these areas accounting for 77.8% of total expenses.
- Expenses for fiscal year 2023 were less than revenues by 13.1%.
- Some of that cost was financed by the users of the District's programs \$3,179,127.
- The State and Federal government subsidized certain programs with grants and contributions of \$28,685,944.
- Most of the District's programs and operations were supported with local taxes representing 78.8% of revenue, net of on-behalf state pension payments.

Management's Discussion and Analysis

June 30, 2023

FINANCIAL ANALYSIS OF THE GOVERNMENT'S FUNDS

As noted earlier, the District uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

Governmental Funds

The focus of the District's governmental funds is to provide information on near-term inflows, outflows, and balances of spendable resources. In particular, unassigned fund balance may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year.

The District's governmental funds reported combined ending fund balances of \$44,514,757, which is an increase of \$4,735,240, or 11.9%, from last year's total of \$39,779,517. Of the \$44,514,757 total, \$24,190,668, or 54.3%, of the fund balance constitutes unassigned fund balance.

Actual revenues, excluding on-behalf payments, for FY2023 were \$95,906,240. Actual expenditures, excluding on-behalf payments, totaled \$91,171,184. While many expenditures decisions are within direct control and actively managed within budget allocations, there are many other indirect commitments that may or may not result in the allocation of budgeted resources. These include staffing for turnover, the need for substitutes, supply chain pricing escalation etc. Expenditure decisions regarding purchasing in particular are made through the use of cooperatives or competitive bidding which resulted in the expenditures being below budget in some areas. Overall, expenditures were under budget for all but the Transportation Fund and the Capital Projects Fund. Property taxes accounted for the largest portion of the District's revenues, contributing \$70,126,675 of total revenues. The remainder of revenues came from other local, state, and federal grant sources.

The total cost of all the District's programs was \$91,171,184, with the majority, 86.0% of expenditures dedicated to instructing and caring for the students and student transportation. The remaining amount of District expenditures was split among district leadership and business services, building operation and non-operational support such as debt service, pension and other payroll taxes, and tort liability and life safety capital improvements.

GENERAL FUND BUDGETARY HIGHLIGHTS

The General Fund is the District's largest budgeted fund and consists of the Educational, Operations and Maintenance, and Working Cash accounts. The General Fund's budgeted revenues were lower than actual revenues of \$78,068,945 by \$1,928,774 excluding on-behalf pension payments for both. Actual expenditures of \$72,085,041, were less than budgeted expenditures \$74,806,189 by \$2,721,148, exclusive of on-behalf pension payments for both. The administration continues to work closely with the Board of Education to control expenditures following the prior commitment to use some financial reserves to stabilize programs through the fiscal year 2024. The District has worked tirelessly to balance resources with a comprehensive academic program that is expected by the community. The District continues to make great strides and set milestones with academic achievements while navigating these unprecedented times and restoring financial reserves.

DUPAGE HIGH SCHOOL DISTRICT NO. 88

Management's Discussion and Analysis

June 30, 2023

CAPITAL ASSETS AND DEBT ADMINISTRATION

Capital Assets

The District's investment in capital assets for its governmental activities as of June 30, 2023 was \$132,665,243 (net of accumulated depreciation). This investment in capital assets includes land, construction in progress, land improvements, buildings, and equipment.

	Capital Assets - Net of Depreciation	
	2023	2022
Land	\$ 4,162,325	4,162,325
Construction in Progress	414,410	290,809
Land Improvements	1,373,677	1,658,870
Buildings	123,802,650	128,242,963
Equipment	2,912,181	2,777,132
Total	<u>132,665,243</u>	<u>137,132,099</u>

This year's major additions included:

Construction in Progress	\$ 414,410
Land Improvements	54,632
Buildings	157,861
Equipment	<u>388,291</u>
	<u>1,015,194</u>

Additional information on the District's capital assets can be found in Note 3 of this report.

Debt Administration

The District decreased debt by \$8,200,000 during the fiscal year with a total outstanding debt of \$53,365,000. At the end of FY2023, the District had a debt limit of \$250,641,344.

	Long-Term Debt Outstanding	
	2023	2022
General Obligation Bonds	<u>\$ 53,365,000</u>	<u>61,565,000</u>

Additional information on the District's long-term debt can be found in Note 3 of this report.

Management's Discussion and Analysis

June 30, 2023

FACTORS BEARS ON THE DISTRICT'S FUTURE

The District is dependent on local sources for the majority of its revenue and the Property Tax Extension Limitation Law, commonly referred to as the property tax cap, will continue to limit the revenue the District can realize from its tax levy. In addition, there is annual legislative consideration to freeze property tax revenue, combined with discussions to shift more pension cost to the local level and other unfunded mandates. These proposals, of which the district has little control, would place significant pressure on the district's budget to maintain high quality educational and extra-curricular programs. We are actively involved with the local school district legislative representatives and the Legislative Education Network of DuPage County (LEND) to advocate against these financial changes.

The current economic climate reflects high inflationary pressure and labor staffing challenges as we move past the COVID-19 pandemic. Real estate sale activity is still showing strong signs with demand outpacing supply but with rising borrowing interest rates starting to cause a slow-down. The state Evidence Based Funding continues to provide much-needed additional financial resources now that funding has been increased. Following the state funding freeze for 2021 we are encouraged by the financial strength of the state and the resumed funding increase that resumed for fiscal year 2023. The Administration will continue to evaluate revenue and expense trends and propose recommendations as appropriate to the Board of Education to maintain the highest educational standards within the financial resources available.

Within the District's boundaries are seven Tax Increment Finance (TIF) areas spread across all three Village communities that cause the Equalized Assessed Valuation (EAV) of each area to be frozen until the TIF's are individually completed over twenty-three years. When they close a TIF the taxable property returns as new property. This brings in much needed financial resources as new taxable property under the tax cap and will help to relieve the tax burden to taxpayers. The next TIF to expire will be returning for the 2027 tax year funding fiscal year 2028-29. However, the incremental EAV is not significant so it is unlikely to generate much additional tax revenue.

The Board of Education is committed to maintaining a direct correlation of future employee salary contracts to the Consumer Price Index (CPI) factor. This is a critical alignment as the CPI is used to limit the annual property tax revenue for the District under the Property Tax Extension Limitation Law. Property taxes represent 80% of our annual revenue for the district. This alignment strategy will continue to be essential to sustaining financial stability in future years. In addition, there are fifty-six certified staff who have elected to retire between the year 2024 and 2030. This retirement program will continue to help reduce the annual personnel expense, through lower replacement salaries as enrollment is projected to remain relatively stable.

In addition, the changing student demographic between the year 2001 and 2023 reflects a significant increase in the low-income population from 14% to approximately 50%. This has a corresponding impact upon the need for services and a decline in local revenue from the waiver of registration fees etc. The implementation of new programs like the technology one-to-one device for all students required further commitment of financial resources for these students that qualify for a waiver. Furthermore, although the federal National School Lunch Program provides a stable funding for us to provide daily breakfast and lunch meals, it does not cover the full mandated expense.

Homeless transportation expense has increased from approximately \$20,000 in 2014 to near \$450,000 as of fiscal year 2023. While somewhat offset by sharing the cost with other public school districts involved and some state reimbursement, this is an expanding program of services that continues to exert pressure on the annual operating budget.

Management's Discussion and Analysis

June 30, 2023

FACTORS BEARS ON THE DISTRICT'S FUTURE - Continued

The recent federal Elementary and Secondary School Emergency Relief (ESSER) grants are providing significant resources to address the return to in-person instruction, provide a safe learning environment, address learning loss, attend to social/emotional needs of students and staff, and assist with the recruitment and retention of staff. These resources equate to \$6.3 million of assistance and were essential during the 2022-23 fiscal year with approximately 84% invested. This will continue into the fiscal year 2023-24 as we sustain some of these programs and set the course toward transitioning in 2023-24 and beyond without these additional resources.

Finally, the funding for capital needs in the district were shifted from annual operating to long term borrowing as of fiscal year 2016. We issued \$4.0 million of bonds last fiscal year (2022) with a twelve-year term and a borrowing cost of 1.92%. These funds will be used to complete the building improvement needs outlined in the Master Facilities Plan, combined with bus fleet updating through the year 2026. We continue to expand the vocational career opportunities for students through community partnerships with businesses that have current equipment and technology and are willing to provide student learning opportunities in cooperation with local college credit programming. In addition, recent student enrollment trends toward culinary arts will require significant facility renovations to expand capacity to meet this need.

REQUESTS FOR INFORMATION

This financial report is designed to provide a general overview of the District's finances for all those with an interest in the government's finances. If you have questions about this report or need additional financial information, contact Mr. Edward Hoster, Chief Financial Officer, DuPage High School District #88, 2 Friendship Plaza, Addison, Illinois 60101.

BASIC FINANCIAL STATEMENTS

The basic financial Statements include integrated sets of financial statements as required by the GASB. The sets of statements include:

- Government-Wide Financial Statements
- Fund Financial Statements
 - Governmental Funds

In addition, the notes to the financial statements are included to provide information that is essential to a user's understanding of the basic financial statements.

DUPAGE HIGH SCHOOL DISTRICT NO. 88

Statement of Net Position

June 30, 2023

See Following Page

DUPAGE HIGH SCHOOL DISTRICT NO. 88**Statement of Net Position****June 30, 2023**

	<u>Governmental Activities</u>
ASSETS	
Current Assets	
Cash and Investments	\$ 81,932,700
Receivables - Net of Allowances	
Property Taxes	34,152,067
Intergovernmental	1,882,487
Inventories	520,826
Prepays	<u>438,683</u>
Total Current Assets	<u>118,926,763</u>
Noncurrent Assets	
Capital Assets	
Nondepreciable	4,576,735
Depreciable	240,308,304
Accumulated Depreciation	<u>(112,219,796)</u>
Total Noncurrent Assets	<u>132,665,243</u>
Total Assets	<u>251,592,006</u>
DEFERRED OUTFLOWS OF RESOURCES	
Deferred Items - RHP	445,579
Deferred Items - THIS	958,452
Deferred Items - TRS	358,995
Deferred Items - IMRF	<u>11,479,344</u>
Total Deferred Outflows of Resources	<u>13,242,370</u>
Total Assets and Deferred Outflows of Resources	<u>264,834,376</u>

	Governmental Activities
LIABILITIES	
Current Liabilities	
Accounts Payable	\$ 780,800
Accrued Payroll	276,244
Retainage Payable	41,441
Accrued Interest Payable	1,033,760
Current Portion of Long-Term Debt	8,570,000
Total Current Liabilities	<u>10,702,245</u>
Noncurrent Liabilities	
Total OPEB Liability - RHP	2,378,880
Total OPEB Liability - THIS	9,170,454
Net Pension Liability - TRS	3,030,937
Net Pension Liability - IMRF	3,611,970
General Obligation Bonds - Net	48,610,997
Total Noncurrent Liabilities	<u>66,803,238</u>
Total Liabilities	<u>77,505,483</u>
DEFERRED INFLOWS OF RESOURCES	
Property Taxes	73,257,235
Other Deferred Revenues	56,286
Deferred Items - RHP	471,181
Deferred Items - THIS	28,912,857
Deferred Items - TRS	429,153
Deferred Items - IMRF	6,125,954
Total Deferred Inflows of Resources	<u>109,252,666</u>
Total Liabilities and Deferred Inflows of Resources	<u>186,758,149</u>
NET POSITION	
Net Investment in Capital Assets	75,484,246
Restricted	
Student Activity	1,179,619
Operations and Maintenance	4,781,240
Working Cash	7,935,678
Transportation	597,777
Capital Projects	2,370,794
Debt Service	354,993
Municipal Retirement/Social Security	1,184,113
Unrestricted (Deficit)	<u>(15,812,233)</u>
Total Net Position	<u>78,076,227</u>

DUPAGE HIGH SCHOOL DISTRICT NO. 88

Statement of Activities

For the Fiscal Year Ended June 30, 2023

		Program Revenues		Net (Expenses)/
		Charges	Operating	Revenues
	Expenses	for	Grants/	Governmental
		Services	Contributions	Activities
Governmental Activities				
Instruction	\$ 47,555,510	2,655,620	668,517	(44,231,373)
Support Services	30,784,713	523,507	7,032,830	(23,228,376)
Community Services	170,999	—	—	(170,999)
Payments to Other Districts/Govts.	1,941,682	—	—	(1,941,682)
Provision for Contingencies	3,160	—	—	(3,160)
State Retirement Contributions	20,984,597	—	20,984,597	—
Interest on Long-Term Debt	124,939	—	—	(124,939)
Total Governmental Activities	101,565,600	3,179,127	28,685,944	(69,700,529)
General Revenues				
Taxes				
Property Taxes				70,126,675
Personal Property Replacement Taxes				5,423,784
State Aid-Formula Grants				6,290,657
Investment Income				1,756,765
Other General Revenues				1,427,885
				85,025,766
Change in Net Position				15,325,237
Net Position - Beginning				62,750,990
Net Position - Ending				78,076,227

DUPAGE HIGH SCHOOL DISTRICT NO. 88**Balance Sheet - Governmental Funds****June 30, 2023**

	General	Debt Service	Nonmajor	Totals
ASSETS				
Cash and Investments	\$ 68,491,206	7,093,088	6,348,406	81,932,700
Receivables - Net of Allowances				
Property Taxes	26,986,482	5,045,835	2,119,750	34,152,067
Intergovernmental	1,473,287	—	409,200	1,882,487
Inventories	520,826	—	—	520,826
Prepays	438,683	—	—	438,683
Total Assets	97,910,484	12,138,923	8,877,356	118,926,763
LIABILITIES				
Accounts Payable	643,906	—	136,894	780,800
Accrued Payroll	276,244	—	—	276,244
Retainage Payable	—	—	41,441	41,441
Total Liabilities	920,150	—	178,335	1,098,485
DEFERRED INFLOWS OF RESOURCES				
Property Taxes	57,887,334	10,823,564	4,546,337	73,257,235
Other Deferred Revenues	56,286	—	—	56,286
Total Deferred Inflows of Resources	57,943,620	10,823,564	4,546,337	73,313,521
Total Liabilities and Deferred Inflows of Resources	58,863,770	10,823,564	4,724,672	74,412,006
FUND BALANCES				
Nonspendable	959,509	—	—	959,509
Restricted	13,896,537	1,315,359	4,152,684	19,364,580
Unassigned	24,190,668	—	—	24,190,668
Total Fund Balances	39,046,714	1,315,359	4,152,684	44,514,757
Total Liabilities, Deferred Inflows of Resources and Fund Balances	97,910,484	12,138,923	8,877,356	118,926,763

DUPAGE HIGH SCHOOL DISTRICT NO. 88

Reconciliation of the Total Governmental Fund Balance to the Statement of Net Position - Governmental Activities

June 30, 2023

Total Governmental Fund Balances	\$ 44,514,757

Amounts reported for Governmental Activities in the Statement of Net Position are different because:

Capital assets used in Governmental Activities are not financial resources and therefore, are not reported in the funds.	132,665,243

Deferred Outflows/Inflows of Resources related to the pension plans not reported in the funds.

Deferred Items - RHP	(25,602)
Deferred Items - THIS	(27,954,405)
Deferred Items - TRS	(70,158)
Deferred Items - IMRF	5,353,390

Long-term liabilities are not due and payable in the current period and therefore are not reported in the funds.

Total OPEB Liability - RHP	(2,378,880)
Total OPEB Liability - THIS	(9,170,454)
Net Pension Liability - TRS	(3,030,937)
Net Pension Liability - IMRF	(3,611,970)
General Obligation Bonds - Net	(57,180,997)
Accrued Interest Payable	<u>(1,033,760)</u>

Net Position of Governmental Activities	<u><u>78,076,227</u></u>

DUPAGE HIGH SCHOOL DISTRICT NO. 88

Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds For the Fiscal Year Ended June 30, 2023

	General	Debt Service	Nonmajor	Totals
Revenues				
Local Sources				
Property Taxes	\$ 55,011,212	10,863,572	4,251,891	70,126,675
Personal Property Replacement Taxes	4,849,575	—	574,209	5,423,784
Earnings on Investments	1,505,095	118,324	133,346	1,756,765
Other Revenue from Local Sources	4,557,653	—	49,359	4,607,012
State Sources	6,966,748	—	1,707,992	8,674,740
Federal Sources	5,178,662	—	138,602	5,317,264
On-Behalf Payments - State of Illinois	20,984,597	—	—	20,984,597
Total Revenues	99,053,542	10,981,896	6,855,399	116,890,837
Expenditures				
Instruction	45,736,914	—	1,332,342	47,069,256
Support Services	24,236,744	—	6,952,297	31,189,041
Community Services	166,541	—	4,458	170,999
Payments to Other Districts and Govt. Units	1,941,682	—	—	1,941,682
Provision for Contingencies	3,160	—	—	3,160
Debt Service				
Principal Retirement	—	8,200,000	—	8,200,000
Interest on Long-Term Debt	—	2,595,250	—	2,595,250
Service Charges	—	1,796	—	1,796
On-Behalf Expenditures	20,984,597	—	—	20,984,597
Total Expenditures	93,069,638	10,797,046	8,289,097	112,155,781
Excess (Deficiency) of Revenues Over (Under) Expenditures	5,983,904	184,850	(1,433,698)	4,735,056
Other Financing Sources (Uses)				
Transfers In	—	—	2,554,250	2,554,250
Transfers Out	(2,554,250)	—	—	(2,554,250)
Disposal of Capital Assets	184	—	—	184
	(2,554,066)	—	2,554,250	184
Net Change in Fund Balances	3,429,838	184,850	1,120,552	4,735,240
Fund Balances - Beginning	35,616,876	1,130,509	3,032,132	39,779,517
Fund Balances - Ending	39,046,714	1,315,359	4,152,684	44,514,757

DUPAGE HIGH SCHOOL DISTRICT NO. 88

**Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund Balances of the
Governmental Funds to the Statement of Activities - Governmental Activities
For the Fiscal Year Ended June 30, 2023**

Net Change in Fund Balances - Total Governmental Funds	\$ 4,735,240

Amounts reported for Governmental Activities in the Statement of Activities
are different because:

Governmental Funds report capital outlays as expenditures. However, in the
Statement of Activities the cost of those assets is allocated over their estimated
useful lives and reported as depreciation expense.

Capital Outlays	1,015,194
Depreciation Expense	(5,482,050)

Change in Deferred Items Related to Pensions

RHP	(18,610)
THIS	(16,046,600)
TRS	351,951
IMRF	12,771,999

The issuance of long-term debt provides current financial resources to
Governmental Funds, while the repayment of the principal on long-term
debt consumes the current financial resources of the governmental funds.

Change in Total OPEB Liability - RHP	(18,406)
Change in Total OPEB Liability - THIS	20,224,762
Change in Net Pension Liability - TRS	(21,730)
Change in Net Pension Liability/(Asset) - IMRF	(12,858,620)
Retirement of Long-Term Debt - General Obligation Bonds	8,200,000
Amortization on Bond Premium	2,301,964

Changes to accrued interest on long-term debt in the Statement of Activities
does not require the use of current financial resources and, therefore, are not
reported as expenditures in the governmental funds.

170,143

Changes in Net Position of Governmental Activities

15,325,237

Notes to the Financial Statements

June 30, 2023

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

DuPage High School District No. 88 (the “District”) operates as a public-school system governed by a seven-member board. The District is organized under the School Code of the State of Illinois, as amended.

The government-wide financial statements are prepared in accordance with generally accepted accounting principles (GAAP). The Governmental Accounting Standards Board (GASB) is responsible for establishing GAAP for state and local governments through its pronouncements (Statements and Interpretations). The more significant of the District’s accounting policies established under GAAP and used by the District are described below.

REPORTING ENTITY

In determining the financial reporting entity, the District complies with the provisions of GASB Statement No. 61, “The Financial Reporting Omnibus - an Amendment of GASB Statements No. 14 and No. 34” and includes all component units that have a significant operational or financial relationship with the District. Based upon the criteria set forth in the GASB Statement No. 61, there are no component units included in the reporting entity.

Government-Wide Statements

The District’s basic financial statements include both government-wide (reporting the District as a whole) and fund financial statements (reporting the District’s major funds). Both the government-wide and fund financial statements categorize primary activities as either governmental or business-type. The District’s operating activities are all considered governmental activities, that is, activities normally supported by taxes and intergovernmental revenues. The District has no operating activities that would be considered business-type activities.

In the government-wide Statement of Net Position, both the governmental and business-type activities columns are (a) presented on a consolidated basis by column, and (b) reported on a full accrual, economic resource basis, which recognizes all long-term assets/deferred outflows and receivables as well as long-term debt/deferred inflows and obligations. The District’s net position is reported in three parts: net investment in capital assets; restricted; and unrestricted. The District first utilizes restricted resources to finance qualifying activities.

The government-wide Statement of Activities reports both the gross and net cost of each of the District’s functions (instruction, support services, community services, etc.). The functions are supported by general government revenues (property and personal property replacement taxes, interest income, etc.). The Statement of Activities reduces gross expenses (including depreciation) by related program revenues, which include 1) charges to customers or applicants who purchase, use or directly benefit from goods, services or privileges provided by a given function or segment and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment.

The net costs (by function) are normally covered by general revenue (property and personal property replacement taxes, interest income, etc.). This government-wide focus is more on the sustainability of the District as an entity and the change in the District’s net position resulting from the current year’s activities.

Notes to the Financial Statements

June 30, 2023

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

BASIS OF PRESENTATION - Continued

Fund Financial Statements

The financial transactions of the District are reported in individual funds in the fund financial statements. Each fund is accounted for by providing a separate set of self-balancing accounts that comprise its assets/deferred outflows, liabilities/deferred inflows, fund equity, revenues and expenditures/expenses. An emphasis is placed on major funds within the governmental category. A fund is considered major if it is the primary operating fund of the District or meets the following criteria:

Total assets/deferred outflows, liabilities/deferred inflows, revenues, or expenditures/expenses of that individual governmental fund are at least 10 percent of the corresponding total for all funds of that category or type.

The various funds are reported by generic classification within the financial statements. The following fund types are used by the District:

Governmental Funds

The focus of the governmental funds' measurement (in the fund statements) is upon determination of financial position and changes in financial position (sources, uses, and balances of financial resources) rather than upon net income. The following is a description of the governmental funds of the District:

General Fund is the general operating fund of the District. It accounts for all financial resources except those required to be accounted for in another fund. This fund is primarily used for most of the instructional and administrative aspects of the District's operations. Revenues consist largely of local property taxes and state government aid. The General Fund is a major fund and is comprised of three subfunds, the Educational Account, the Operations and Maintenance Account, and the Working Cash Account.

Special Revenue Funds are used to account for the proceeds of specific revenue sources that are legally restricted or committed to expenditures for specified purposes, other than those accounted for in the Debt Service Fund, Capital Projects Funds or Fiduciary Funds. The District maintains two nonmajor special revenue funds, the Transportation Fund and the Municipal Retirement/Social Security Fund.

Debt Service Fund is used to account for the accumulation of resources that are restricted, committed, or assigned for, and the payment of, long-term debt principal, interest and related costs. The primary revenue source is local property taxes levied specifically for debt service. The Debt Service Fund is a major fund.

Capital Projects Fund is used to account for the financial resources that are restricted, committed, or assigned to be used for the acquisition or construction of, and/or additions to, major capital facilities. The Capital Projects Fund is a nonmajor fund.

MEASUREMENT FOCUS AND BASIS OF ACCOUNTING

Measurement focus is a term used to describe "which" transactions are recorded within the various financial statements. Basis of accounting refers to "when" transactions are recorded, regardless of the measurement focus applied.

Notes to the Financial Statements

June 30, 2023

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

MEASUREMENT FOCUS AND BASIS OF ACCOUNTING - Continued

Measurement Focus

On the government-wide Statement of Net Position and the Statement of Activities, the governmental activities are presented using the economic resources measurement focus as defined below. In the fund financial statements, the “current financial resources” measurement focus is used.

All governmental funds utilize a “current financial resources” measurement focus. Only current financial assets/deferred outflows and liabilities/deferred inflows are generally included on their balance sheets. Their operating statements present sources and uses of available spendable financial resources during a given period. These funds use fund balance as their measure of available spendable financial resources at the end of the period.

The accounting objectives of the “economic resources” measurement focus is the determination of operating income, changes in net position (or cost recovery), financial position, and cash flows. All assets/deferred outflows, liabilities/deferred inflows (whether current or noncurrent) associated with their activities are reported.

Basis of Accounting

In the government-wide Statement of Net Position and Statement of Activities, the governmental activities are presented using the accrual basis of accounting. Under the accrual basis of accounting, revenues are recognized when earned and expenses are recorded when the liability/deferred inflow is incurred or economic asset used. Revenues, expenses, gains, losses, assets/deferred outflows, and liabilities/deferred inflows resulting from exchange and exchange-like transactions are recognized when the exchange takes place.

In the fund financial statements, governmental funds are presented on the modified accrual basis of accounting. Under this modified accrual basis of accounting, revenues are recognized when “measurable and available.” Measurable means that the amount of the transaction can be determined, and “available” means collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the District considers all revenues available if they are collected within 60 days after year-end, except for state aid. State aid payments received after 60 days are being considered as available as historically, state aid collected within 60 days has represented all state aid expected to be collected. The state is currently behind on payments to local government agencies, which is a highly unusual circumstance, resulting in current year state aid collections after 60 days of year-end. Expenditures are recorded when the related fund liability is incurred. However, expenditures for unmatured principal and interest on general long-term debt are recognized when due; and certain compensated absences, claims and judgments are recognized when the obligations are expected to be liquidated with expendable available financial resources.

On-behalf payments (payments made by a third party for the benefit of the District, such as payments made by the state to the Teachers’ Retirement System) have been recognized in the financial statements. Property taxes, replacement taxes, certain state and federal aid, and interest on investments are susceptible to accrual. Other receipts become measurable and available when cash is received by the District and are recognized as revenue at that time. Grant funds are considered to be earned to the extent of expenditures made under the provisions of the grant. Accordingly, when such funds are received, they are recorded as unearned revenues until earned.

Notes to the Financial Statements

June 30, 2023

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

ASSETS/DEFERRED OUTFLOWS, LIABILITIES/DEFERRED INFLOWS, AND NET POSITION OR EQUITY

Cash and Investments

For the purpose of the Statement of Net Position, cash and cash equivalents are considered to be cash on hand, demand deposits, and cash with a fiscal agent.

Investments are generally reported at fair value. Short-term investments are reported at cost, which approximates fair value. For investments, the District categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; Level 3 inputs are significant unobservable inputs. All of the District's investments are in 2a7-like investment pools that are measured at the net asset value per share determined by the pool.

Interfund Receivables, Payables and Activity

Interfund activity is reported as loans, services provided, reimbursements or transfers. Loans are reported as interfund receivables and payables as appropriate and are subject to elimination upon consolidation. Services provided, deemed to be at market or near market rates, are treated as revenues and expenditures/expenses. Reimbursements are when one fund incurs a cost, charges the appropriate benefiting fund and reduces its related cost as a reimbursement. All other interfund transactions are treated as transfers.

Prepays/Inventories

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaids in both the government-wide and fund financial statements. Prepays/inventories are valued at cost, which approximates market, using the first-in/first-out (FIFO) method. The costs of governmental fund-type prepaids/inventories are recorded as expenditures when consumed rather than when purchased.

Capital Assets

Capital assets purchased or acquired with an original cost of \$5,000 or more, depending on asset class, are reported at historical cost or estimated historical cost. Contributed assets are reported at acquisition value as of the date received. Additions, improvements and other capital outlays that significantly extend the useful life of an asset are capitalized. Other costs incurred for repairs and maintenance are expensed as incurred.

The accounting and financial reporting treatment applied to a fund is determined by its measurement focus. General capital assets are long-lived assets of the District as a whole. When purchased, such assets are recorded as expenditures in the governmental funds and capitalized. The valuation basis for general capital assets is historical cost, or where historical cost is not available, estimated historical costs based on replacement costs.

Notes to the Financial Statements

June 30, 2023

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

ASSETS/DEFERRED OUTFLOWS, LIABILITIES/DEFERRED INFLOWS, AND NET POSITION OR EQUITY - Continued

Capital Assets - Continued

Depreciation on all assets is computed and recorded using the straight-line method of depreciation over the following estimated useful lives:

Land Improvements	10 - 50 Years
Buildings	15 - 40 Years
Equipment	5 - 20 Years

Deferred Outflows/Inflows of Resources

Deferred outflow/inflow of resources represents a consumption/acquisition of net assets that applies to a future period and therefore will not be recognized as an outflow of resources (expense)/inflow of resources (revenue) until that future time.

Long-Term Obligations

In the government-wide financial statements, and proprietary fund types in the fund financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities, business-type activities, or proprietary fund type Statement of Net Position. Bond premiums and discounts are deferred and amortized over the life of the bonds using the effective interest method. Bonds payable are reported net of the applicable bond premium or discount. Bond issuance costs are reported as expenses at the time of issuance.

In the fund financial statements, governmental fund types recognize bond premiums and discounts, as well as bond issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

Net Position

In the government-wide financial statements, equity is classified as net position and displayed in three components:

Net Investment in Capital Assets - Consists of capital assets, including restricted capital assets, net of accumulated depreciation, and reduced by the outstanding balances of any bonds, mortgages, notes or other borrowings that are attributable to the acquisition, construction, or improvement of those assets.

Notes to the Financial Statements

June 30, 2023

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

ASSETS/DEFERRED OUTFLOWS, LIABILITIES/DEFERRED INFLOWS, AND NET POSITION OR EQUITY - Continued

Net Position - Continued

Restricted - Consists of net position with constraints placed on the use either by (1) external groups such as creditors, grantors, contributors, or laws or regulations of other governments; or (2) law through constitutional provisions or enabling legislations.

Unrestricted - All other net position balances that do not meet the definition of “restricted” or “net investment in capital assets.”

NOTE 2 - STEWARDSHIP, COMPLIANCE AND ACCOUNTABILITY

BUDGETARY INFORMATION

Budgeted amounts for all Governmental Funds are adopted on the modified accrual basis of accounting, which is consistent with accounting principles generally accepted in the United States of America.

The Board of Education follows these procedures in establishing the budgetary data reflected in the financial statements:

1. The Administration submits to the Board of Education a proposed operating budget for the fiscal year commencing July 1. The operating budget includes proposed expenditures and the means of financing them.
2. Public hearings are conducted and the proposed budget is available for inspection to obtain taxpayer comments.
3. Prior to September 30, the budget is legally adopted through passage of a resolution. By the last Tuesday in December, a tax levy resolution is filed with the county clerk to obtain tax revenues.
4. Management is authorized to transfer budget amounts, provided funds are transferred between the same function and object codes. The Board of Education is authorized to transfer up to 10% of the total budget between line items within any fund; however, any revisions that alter the total expenditures of any fund must be approved by the Board of Education after a public hearing.
5. Formal budgetary integration is employed as a management control device during the year for all governmental funds.
6. The District has adopted a legal budget for all its Governmental Funds. Total actual expenditures for the governmental funds may not legally exceed the total budgeted for such funds. However, under the State Budget Act expenditures may exceed the budget if additional resources are available to finance such expenditures.
7. The budget lapses at the end of each fiscal year. (All appropriations lapse at year end.)

Notes to the Financial Statements

June 30, 2023

NOTE 2 - STEWARDSHIP, COMPLIANCE AND ACCOUNTABILITY

EXCESS OF ACTUAL EXPENDITURES OVER BUDGET IN INDIVIDUAL FUNDS

The following funds had an excess of actual expenditures over budget on an accrual basis as of the date of this report:

Fund	Excess
Transportation	\$ 386,322
Capital Projects	111,967

NOTE 3 - DETAIL NOTES ON ALL FUNDS

DEPOSITS AND INVESTMENTS

Under State law, limits are imposed as to investments in commercial paper, corporate bonds, and mutual funds in which the District may invest, as well as the Illinois School District Liquid Asset Fund Plus (ISDLAF+).

The ISDLAF+ is a non-profit investment trust formed pursuant to the Illinois Municipal Code and managed by a Board of Trustees elected from participating members. It is not registered with the SEC as an investment company. Investments are sold valued at share price, which is the price for which the investment could be sold.

Interest Rate Risk, Credit Risk, Custodial Credit Risk, and Concentration Risk

Deposits. At year-end, the carrying amount of the District's deposits for governmental activities totaled \$81,528,575 and the bank balances totaled \$83,744,305. In addition, the District has \$404,125 invested in the ISDLAF+ at year-end, which has an average maturity of less than one year and is measured at the net asset value per share determined by the pool.

Interest Rate Risk. Interest rate risk is the risk that changes in interest rates will adversely affect the value of an investment. The District does not have a formal investment policy that limits investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates.

Custodial Credit Risk. With respect to deposits, custodial credit risk refers to the risk that, in the event of a bank failure, the District's deposits may not be returned to it. The District's investment policy does not address custodial credit risk for deposits. As of June 30, 2023, the entire bank balance of the District's deposits with financial institutions was insured through FDIC insurance.

For an investment, this is the risk that in the event of the failure of the counterparty, the District will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. The District's investment policy does not mitigate custodial credit risk for investments. At year-end, the District's investments in the ISDLAF+ is not subject to custodial credit risk.

Notes to the Financial Statements

June 30, 2023

NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

DEPOSITS AND INVESTMENTS - Continued

Interest Rate Risk, Credit Risk, Custodial Credit Risk, and Concentration Risk - Continued

Credit Risk. Credit risk is the risk that an issuer or other counterparty to an investment will not fulfill its obligations. The District's investment policy is to apply the prudent-person rule: Investments are made as a prudent person would be expected to act, with discretion and intelligence, to seek reasonable income, preserve capital, and, in general, avoid speculative investments. The District's investment policy allows investments in short term obligations of corporations organized in the United States with assets exceeding \$500,000,000, securities issued or guaranteed by the United States, interest-bearing accounts of banks and Savings and Loan Associations insured up to \$250,000 by the Federal Deposit Insurance Corporation, insured accounts of an Illinois credit union chartered under United States or Illinois law, money market mutual fund with portfolios of securities issued or guaranteed by the United States or agreements to repurchase these same types of obligations, repurchase agreements which meet instrument transaction requirements of Illinois law. At year-end, the District's investments in the ISDLAF+ were rated AAAM by Standard & Poor's.

Concentration Risk. This is the risk of loss attributed to the magnitude of the District's investment in a single issuer. The District's investment policy does not specifically address concentration risk. At year-end, the District does not have any investments over 5 percent of the total cash and investment portfolio (other than investments issued or explicitly guaranteed by the U.S. government and investments in mutual funds, external investment pools, and other pooled investments).

PROPERTY TAXES

Property taxes attach as an enforceable lien on January 1. They are levied in December (by passage of a Tax Levy Ordinance). Tax bills are prepared by the County and issued on or about May 1 of the following year. They are payable in two installments on or about June 1 and on or about September 1 the following year. The County collects such taxes and remits them periodically.

Property taxes are considered to be measurable when they have been collected by DuPage County. The District recognizes property tax revenue in the fiscal year for which they were levied - intended to finance operations. Based on the historical tax collection cycle, the District has intended to finance its operations with portions of both the 2021 and 2022 property tax levies. The property tax revenue in the current fiscal year financial statements represents the collections of the first half of the 2022 tax levy, the second half of the 2021 tax levy and minimal amounts from prior year levies.

Property taxes to be received after June 30, 2023 from the 2022 tax levy, which will be the collection of the second installment of the 2022 tax levy, are intended to finance operations of the fiscal year ended June 30, 2024. That portion of the 2022 tax levy has been recorded as receivable and deferred inflows of resources - deferred revenue and will be recognized as revenue next fiscal year.

PERSONAL PROPERTY REPLACEMENT TAXES

Personal property replacement taxes are first allocated to the Municipal Retirement/Social Security and the balance is allocated to the remaining funds at the discretion of the District.

DUPAGE HIGH SCHOOL DISTRICT NO. 88**Notes to the Financial Statements****June 30, 2023****NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued****INTERFUND TRANSFERS**

Interfund transfers for the year consisted of the following:

Transfer In	Transfer Out	Amount
Transportation	General - Working Cash	\$ 254,250 (1)
Capital Projects	General - Working Cash	<u>2,300,000 (1)</u>
		<u><u>2,554,250</u></u>

Transfers are used to (1) use unrestricted revenues collected in the General Fund to finance various programs accounted for in other funds in accordance with budgetary authorizations.

CAPITAL ASSETS**Governmental Activities**

Governmental capital asset activity for the year was as follows:

	Beginning Balances	Increases	Decreases	Ending Balances
Nondepreciable Capital Assets				
Land	\$ 4,162,325	—	—	4,162,325
Construction in Progress	290,809	414,410	290,809	414,410
	<u>4,453,134</u>	<u>414,410</u>	<u>290,809</u>	<u>4,576,735</u>
Depreciable Capital Assets				
Land Improvements	7,669,569	54,632	—	7,724,201
Buildings and Building Improvements	220,500,752	448,670	—	220,949,422
Furniture, Equipment, and Vehicles	11,246,390	388,291	—	11,634,681
	<u>239,416,711</u>	<u>891,593</u>	<u>—</u>	<u>240,308,304</u>
Less Accumulated Depreciation				
Land Improvements	6,010,699	339,825	—	6,350,524
Buildings and Building Improvements	92,257,789	4,888,983	—	97,146,772
Furniture, Equipment, and Vehicles	8,469,258	253,242	—	8,722,500
	<u>106,737,746</u>	<u>5,482,050</u>	<u>—</u>	<u>112,219,796</u>
Total Net Depreciable Capital Assets	<u>132,678,965</u>	<u>(4,590,457)</u>	<u>—</u>	<u>128,088,508</u>
Total Net Capital Assets	<u>137,132,099</u>	<u>(4,176,047)</u>	<u>290,809</u>	<u>132,665,243</u>

DUPAGE HIGH SCHOOL DISTRICT NO. 88

Notes to the Financial Statements

June 30, 2023

NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

CAPITAL ASSETS - Continued

Governmental Activities - Continued

Depreciation expense was charged to governmental activities as follows:

Instructional Staff	
Regular Programs	\$ 3,975,802
Special Programs	384,193
Other Programs	573,710
Support Services	
Students	158,984
Instructional Staff	127,384
General Administration	12,708
School Administration	14,263
Business	12,708
Operations and Maintenance	43,811
Transportation	165,779
Staff	12,708
	<u>5,482,050</u>

LONG-TERM DEBT

Legal Debt Margin

The District is subject to the Illinois School Code, which limits the amount of certain indebtedness to 6.9% of the most recent available equalized assessed valuation of the District. At year-end the legal debt margin is as follows:

Assessed Valuation - 2022	<u>\$ 3,632,483,241</u>
Legal Debt Limit - 6.9% of Assessed Value	250,641,344
Amount of Debt Applicable to Limit	<u>(53,365,000)</u>
Legal Debt Margin	<u>197,276,344</u>

DUPAGE HIGH SCHOOL DISTRICT NO. 88**Notes to the Financial Statements****June 30, 2023****NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued****LONG-TERM DEBT - Continued****General Obligation Bonds Payable**

The District issues general obligation bonds to provide funds for the acquisition and construction of major capital facilities. General obligation bonds are direct obligations and pledge the full faith and credit of the District. General obligation bonds currently outstanding are as follows:

Issue	Beginning Balances	Issuances	Retirements	Ending Balances
General Obligation Limited Tax Refunding School Bonds of 2015A, due in annual installments of \$965,000 to \$1,110,000 through January 15, 2025 with interest rates from 2.25% to 4.00%.	\$ 3,230,000	—	1,080,000	2,150,000
General Obligation Limited Tax Refunding School Bonds of 2015B, due in annual installments of \$100,000 to \$1,190,000 through January 15, 2028 with interest rates of 2.65% to 4.00%.	3,575,000	—	—	3,575,000
General Obligation Refunding School Bonds of 2016, due in annual installments from \$6,340,000 to \$8,825,000 through January 15, 2028 with interest rates of 3.00% to 5.00%.	47,320,000	—	7,060,000	40,260,000
General Obligation Limited Tax School Bonds of 2018, due in annual installments of \$60,000 to \$1,190,000 through January 15, 2032, with interest rates of 3.00% to 4.00%.	3,745,000	—	—	3,745,000
General Obligation Limited Tax School Bonds of 2021, due in annual installments of \$60,000 to \$1,195,000 through January 15, 2034, with an interest rate of 3.00%.	3,695,000	—	60,000	3,635,000
	61,565,000	—	8,200,000	53,365,000

DUPAGE HIGH SCHOOL DISTRICT NO. 88**Notes to the Financial Statements****June 30, 2023****NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued****LONG-TERM DEBT - Continued****Long-Term Liabilities Activity**

Changes in long-term liabilities during the fiscal year were as follows:

Type of Debt	Beginning Balances	Additions	Deductions	Ending Balances	Amounts Due within One Year
Governmental Activities					
Total OPEB Liability - RHP	\$ 2,360,474	18,406	—	2,378,880	—
Total OPEB Liability - THIS	29,395,216	—	20,224,762	9,170,454	—
Net Pension Liability - TRS	3,009,207	21,730	—	3,030,937	—
Net Pension Liability - IMRF	(9,246,650)	12,858,620	—	3,611,970	—
General Obligation Bonds	61,565,000	—	8,200,000	53,365,000	8,570,000
Unamortized Premium	6,117,961	—	2,301,964	3,815,997	—
	<u>93,201,208</u>	<u>12,898,756</u>	<u>30,726,726</u>	<u>75,373,238</u>	<u>8,570,000</u>

For governmental activities, the total OPEB liabilities and the net pension liability for TRS will be repaid from the General Fund (Educational Accounts). The Municipal Retirement/Social Security Fund liquidates the net pension liability for IMRF. The Debt Service Fund makes payments on the general obligation bonds.

Debt Service Requirements to Maturity

The annual debt service requirements to maturity, including principal and interest, are as follows:

Fiscal Year	General Obligation Bonds	
	Principal	Interest
2024	\$ 8,570,000	2,252,169
2025	8,920,000	1,929,944
2026	9,365,000	1,514,782
2027	9,585,000	1,069,115
2028	10,015,000	617,125
2029	1,225,000	231,400
2030	1,260,000	194,650
2031	1,310,000	145,400
2032	1,160,000	94,200
2033	1,195,000	58,650
2034	760,000	22,800
Total	<u>53,261,000</u>	<u>8,130,235</u>

Notes to the Financial Statements

June 30, 2023

NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

NET POSITION CLASSIFICATION

Net investment in capital assets was comprised of the following as of June 30, 2023:

Governmental Activities	
Capital Assets - Net of Accumulated Depreciation	\$ 132,665,243
Less Capital Related Debt:	
General Obligation Limited Tax Refunding School Bonds of 2015A	(2,150,000)
General Obligation Limited Tax Refunding School Bonds of 2015B	(3,575,000)
General Obligation Refunding School Bonds of 2016	(40,260,000)
General Obligation Limited Tax School Bonds of 2018	(3,745,000)
General Obligation Limited Tax School Bonds of 2021	(3,635,000)
Unamortized Premium	<u>(3,815,997)</u>
Net Investment in Capital Assets	<u><u>75,484,246</u></u>

FUND BALANCE CLASSIFICATIONS

In the governmental fund financial statements, the District considers restricted amounts to have been spent when an expenditure is incurred for purposes for which both restricted and unrestricted fund balance is available. The District first utilizes committed, then assigned and then unassigned fund balance when an expenditure is incurred for purposes for which all three unrestricted fund balances are available unless the Board or the Finance Committee has provided otherwise in its commitment or assignment actions.

Nonspendable Fund Balance. Consists of resources that cannot be spent because they are either: a) not in a spendable form; or b) legally or contractually required to be maintained intact.

Restricted Fund Balance. Consists of resources that are restricted to specific purposes, that is, when constraints placed on the use of resources are either: a) externally imposed by creditors (such as through debt covenants), grantors, contributors, or laws or regulations of other governments; or b) imposed by law through constitutional provisions or enabling legislation.

Committed Fund Balance. Consists of resources constrained (issuance of an ordinance) to specific purposes by the government itself, using its highest level of decision-making authority, the Board of Education; to be reported as committed, amounts cannot be used for any other purpose unless the government takes the same highest-level action to remove or change the constraint.

DUPAGE HIGH SCHOOL DISTRICT NO. 88**Notes to the Financial Statements****June 30, 2023****NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued****FUND BALANCE CLASSIFICATIONS - Continued**

Assigned Fund Balance. Consists of amounts that are constrained by the Board of Education' intent to be used for specific purposes but are neither restricted nor committed. Intent is expressed by a) the Board of Education itself or b) a body or official to which the Board of Education has delegated the authority to assign amounts to be used for specific purposes. The District's highest level of decision-making authority is the Board of Education, who is authorized to assign amounts to a specific purpose.

Unassigned Fund Balance. Consists of residual net resources of a fund that has not been restricted, committed, or assigned within the General Fund and deficit fund balances of other governmental funds.

Minimum Fund Balance Policy. The District's fund balance policy states that the Education, Operation & Maintenance, Working Cash, Transportation, and Municipal Retirement/Social Security Funds should maintain a minimum fund balance equal to 30% of expenditures.

The following is a schedule of fund balance classifications for the governmental funds as of the date of this report:

	General	Debt Service	Nonmajor	Totals
Fund Balances				
Nonspendable				
Inventories	\$ 520,826	—	—	520,826
Prepays	438,683	—	—	438,683
	959,509	—	—	959,509
Restricted				
Student Activity	1,179,619	—	—	1,179,619
Operations and Maintenance	4,781,240	—	—	4,781,240
Working Cash	7,935,678	—	—	7,935,678
Retirement	—	—	1,184,113	1,184,113
Capital Projects	—	—	2,370,794	2,370,794
Debt Service	—	1,315,359	—	1,315,359
Transportation	—	—	597,777	597,777
	13,896,537	1,315,359	4,152,684	19,364,580
Unassigned	24,190,668	—	—	24,190,668
Total Fund Balances	39,046,714	1,315,359	4,152,684	44,514,757

Notes to the Financial Statements

June 30, 2023

NOTE 4 - OTHER INFORMATION

JOINT AGREEMENTS

School Association for Special Education in DuPage County

The District, in conjunction with 17 other area school districts, has created the School Association for Special Education in DuPage County (SASED). The SASED board of directors is composed of one member from each participating school district. SASED charged the District \$1,207,615 for special education, transportation, and related expenditures during the year ended June 30, 2023. SASED prepared separately issued financial statements which may be obtained at 2900 Ogden Avenue, Naperville, Illinois, 60563.

DuPage Area Occupational Education System

The District is a member of DuPage Area Occupational Education System (DAOES), a joint agreement to provide vocational education programs and services to the students enrolled. Each member district has a financial responsibility to annual and special assessments as established by the governing board. Complete financial statements for DAOES can be obtained from the Administrative Offices located at the Technology Center of DuPage at 301 South Swift Road, Addison, IL 60101-1499.

RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omission; injuries to employees; and natural disasters. During the fiscal year ended June 30, 2023, the District continued its risk management policies by purchasing commercial insurance for all risks. The amount of coverage has not decreased nor have the amount of settlements exceeded coverage in any of the past three fiscal years.

Collective Liability Insurance Cooperative

The District is a member of Collective Liability Insurance Cooperative (CLIC), which has been formed to provide casualty, property and liability protections and to administer some or all insurance coverages and protection other than health, life and accident coverages procured by the member districts. It is intended, by the creation of CLIC to allow a member district to equalize annual fluctuations in insurance costs by establishing a program whereby reserves may be created and temporary deficits of individual districts covered and to ultimately equalize the risks and stabilize the costs of providing casualty, property and liability protections. If, during any fiscal year, the funds on hand in the account of CLIC are not sufficient to pay expenses of administration, the Board of Directors shall require supplementary payment from all members. Such payment shall be made in the same proportion as prior payments during that year to CLIC.

School Employees Loss Fund

The District is a member of School Employees Loss Fund (SELF), which has been formed to reduce local school districts' workers' compensation costs. SELF is controlled by a Board of Directors which is composed of representative designated by each school district. The day-to-day operations of SELF are managed through an Executive Board elected by the Board of Directors. Each member district has a financial responsibility for annual membership contributions, which are calculated to provide for administrative expenses, specific and aggregate excess insurance coverage, and the funding of a portion of anticipated losses and loss adjustment expenses which will be borne directly by the membership. The losses and loss adjustment expenses to be borne by the membership are those which must be incurred prior to the attachment of excess insurance coverage. Complete financial statements for SELF can be obtained from the accountant at 2850 Golf Road, Rolling Meadows, IL 60008.

DUPAGE HIGH SCHOOL DISTRICT NO. 88

Notes to the Financial Statements

June 30, 2023

NOTE 4 - OTHER INFORMATION - Continued

RISK MANAGEMENT - Continued

Educational Benefits Cooperative

The District is a member of the Educational Benefits Cooperative (EBC), which was formed in 1984 as a voluntary cooperative agency of Illinois Public School Districts and Joint Agreements. The purpose of EBC is to administer some or all of the employee benefit programs offered by the member districts to their employees and employees' dependents. EBC administers the payment of claims that arise under the benefit programs offered by each member district. Additionally, EBC offers to its members group life insurance coverage obtained through outside insurance company. Monthly medical contributions are estimated the Plan's administrator in advance of each membership year based upon each district's plan of coverage, estimated enrollment, estimated claim costs and service fees. Complete financial statements for EBC can be obtained from its treasurer at 2850 Golf Road, Rolling Meadows, IL 60008.

CONTINGENT LIABILITIES

Litigation

The District is not a defendant in any lawsuits.

State and Federal Contingencies

The District has received federal and state grants for specific purposes that are subject to review and audit by the grantor agencies. Such audits could lead to requests for reimbursements to the grantor agency for expenditures disallowed under the terms of the grant. Management believes such disallowance, if any, would be immaterial.

OTHER POST-EMPLOYMENT BENEFITS

The aggregate amounts recognized for the two plans are:

	Pension Expense/ (Revenue)	Net Pension Liability	Deferred Outflows	Deferred (Inflows)
OPEB - RHP	\$ 225,741	2,378,880	445,579	(471,181)
OPEB - THIS	(4,178,162)	9,170,454	958,452	(28,912,857)
	(3,952,421)	11,549,334	1,404,031	(29,384,038)

DUPAGE HIGH SCHOOL DISTRICT NO. 88

Notes to the Financial Statements

June 30, 2023

NOTE 4 - OTHER INFORMATION - Continued

OTHER POST-EMPLOYMENT BENEFITS - Continued

Retiree Health Plan

General Information about the OPEB Plan

Plan Description. The District's defined benefit OPEB plan, Retiree Health Plan (RHP), provides OPEB for all permanent full-time employees of the District. RHP is a single-employer defined benefit OPEB plan administered by the District. Article 11 of the State Compiled Statutes grants the authority to establish and amend the benefit terms and financing requirements to the District Board. No assets are accumulated in a trust that meets the criteria in paragraph 4 of Statement 75.

Benefits Provided. RHP provides healthcare benefits for retirees and their dependents. The benefit terms provide medical, prescription drug, and dental insurance for eligible retirees and their dependents through the District's group insurance plan, which covers both active and retired members. Benefit provisions are established through negotiations between the District and the unions representing District employees and are renegotiated each bargaining period. Retirees are eligible until the first month of Medicare.

Plan Membership. As of June 30, 2023, the measurement date, the following employees were covered by the benefit terms:

Inactive Plan Members Currently Receiving Benefits	24
Inactive Plan Members Entitled to but not yet Receiving Benefits	—
Active Plan Members	<u>420</u>
Total	<u><u>444</u></u>

Total OPEB Liability

The District's total OPEB liability was measured as of June 30, 2023, and was determined by an actuarial valuation as of June 30, 2022.

Actuarial Assumptions and Other Inputs. The total OPEB liability in the June 30, 2022 actuarial valuation was determined using the following actuarial assumptions and other inputs, applied to all periods included in the measurement, unless otherwise specified:

Inflation	3.00%
Salary Increases	4.00%
Discount Rate	4.13%
Healthcare Cost Trend Rates	4.5% per year
Retirees' Share of Benefit-Related Costs	100% of Projected Health Insurance Premiums for Retirees

Notes to the Financial Statements

June 30, 2023

NOTE 4 - OTHER INFORMATION - Continued

OTHER POST-EMPLOYMENT BENEFITS - Continued

Retiree Health Plan - Continued

Total OPEB Liability - Continued

Actuarial Assumptions and Other Inputs - Continued. The discount rate was based on The Bond Buyer 20-Bond GO Index. Mortality rates were based on the following:

Active IMRF Mortality follows the RP-2014 Employee Mortality Table for both males and females with 2-dimensional, fully generational improvements using the MP-2017 Mortality Improvemtn Scale.

Retiree and Spousal IMRF Mortality follows the IMRF-specific mortality rates with 2-dimensional, fully generational improvements using the MP-2017 Mortality Improvemtn Scale projected from 2015. The rates were developed from the RP-2014 Blue Collar Mortality Table with adjustments to match current IMRF experience.

Active TRS Mortality follows the RP-2014 White Collar Employee Tables projected generationally with Scale MP-2017, with female and male rates multiplied by 104% for all ages.

Retiree, and Spousal TRS Mortality follows RP-2014 White Collar Annuitant Tables projected generationally with Scale MP-2017, with female rates multiplied by 70% for ages under 78 and 110% for ages 78 to 114, and male rates multiplied by 94% for ages under 81 and 110% for ages 81 to 114.

Change in the Total OPEB Liability

	Total OPEB Liability
Balance at June 30, 2022	<u>\$ 2,360,474</u>
Changes for the Year:	
Service Cost	121,360
Interest on the Total OPEB Liability	92,684
Difference Between Expected and Actual Experience	—
Changes of Assumptions or Other Inputs	(6,913)
Benefit Payments	(188,725)
Net Changes	<u>18,406</u>
Balance at June 30, 2023	<u><u>2,378,880</u></u>

DUPAGE HIGH SCHOOL DISTRICT NO. 88

Notes to the Financial Statements

June 30, 2023

NOTE 4 - OTHER INFORMATION - Continued

OTHER POST-EMPLOYMENT BENEFITS - Continued

Retiree Health Plan - Continued

Sensitivity of the Total OPEB Liability to Changes in the Discount Rate

The discount rate used to measure the total pension liability was 4.13%, while the prior valuation used 4.09%. The following presents the total OPEB liability, calculated using the discount rate, as well as what the total OPEB liability would be if it were calculated using a discount rate that is one percentage point lower or one percentage point higher:

		1% Decrease (3.13%)	Current Discount Rate (4.13%)	1% Increase (5.13%)
Total OPEB Liability	\$	2,211,422	2,378,880	2,557,517

Sensitivity of the Total OPEB Liability to Changes in the Healthcare Cost Trend Rates

The following presents the total OPEB liability, calculated using variable Healthcare Trend Rates, as well as what the total OPEB liability would be if it were calculated using variable Healthcare Trend Rates that are one percentage point lower or one percentage point higher:

		1% Decrease (Varies)	Healthcare Cost Trend Rates (Varies)	1% Increase (Varies)
Total OPEB Liability	\$	2,659,383	2,378,880	2,137,370

OPEB Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB

For the year ended June 30, 2023, the District recognized OPEB expense of \$225,741. At June 30, 2023, the District reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

DUPAGE HIGH SCHOOL DISTRICT NO. 88**Notes to the Financial Statements****June 30, 2023****NOTE 4 - OTHER INFORMATION - Continued****OTHER POST-EMPLOYMENT BENEFITS - Continued****Retiree Health Program - Continued****OPEB Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB - Continued**

	Deferred Outflows of Resources	Deferred Inflows of Resources	Totals
Difference Between Expected and Actual Experience	\$ —	(126,065)	(126,065)
Change in Assumptions	445,579	(345,116)	100,463
Net Difference Between Projected and Actual Earnings on Pension Plan Investments	—	—	—
Total Deferred Amounts Related to OPEB	445,579	(471,181)	(25,602)

Amounts reported as deferred outflows of resources and deferred inflows of resources related to OPEB will be recognized in OPEB expense as follows:

Fiscal Year	Net Deferred Outflows/ (Inflows) of Resources
2024	\$ 11,696
2025	11,696
2026	11,696
2027	11,696
2028	(347)
Thereafter	(72,039)
Total	(25,602)

Notes to the Financial Statements

June 30, 2023

NOTE 4 - OTHER INFORMATION - Continued

OTHER POST-EMPLOYMENT BENEFITS - Continued

Teachers' Health Insurance Security Fund

Plan Description

The District participates in the Teacher Health Insurance Security (THIS) Fund, a cost-sharing, multiple-employer defined benefit post-employment healthcare plan that was established by the Illinois legislature for the benefit of retired Illinois public school teachers employed outside the City of Chicago. THIS health coverage includes provisions for medical, prescription drug, and behavioral health benefits, but does not provide vision, dental, or life insurance benefits. Annuitants not enrolled in Medicare may participate in the state-administered participating provider option plan or choose from several managed care options. Beginning February 1, 2015, annuitants who were enrolled in Medicare Parts A and B may be eligible to enroll in Medicare Advantage Plans.

Benefits Provided. The State Employees Group Insurance Act of 1971 (5 ILCS 375) outlines the benefit provisions of the THIS Fund and amendments to the plan can be made only by legislative action with the Governor's approval. The plan is administered by Illinois Department of Central Management Services (CMS) with the cooperation of TRS. Section 6.6 of the State Employees Group Insurance Act of 1971 required all active contributors to TRS, who are not employees of the State, to contribute to the THIS Fund.

The percentage of employer required contributions in the future will not exceed 105 percent of the percentage of salary actually required to be paid in the previous fiscal year.

On Behalf Contributions to THIS Fund. The State of Illinois makes employer retiree health insurance contributions on behalf of the District. State contributions are intended to match contributions to THIS Fund from active members which were 0.90 percent of pay during the year ended June 30, 2023. State of Illinois contributions were \$332,379, and the District recognized revenues and expenditures of this amount during the year.

Employer Contributions to THIS Fund. The District also makes contributions to THIS Fund. The employer THIS Fund contribution was 0.67 percent during the year ended June 30, 2023. For the year ended June 30, 2023 the District paid \$247,438 to the THIS Fund, which was 100 percent of the required contribution.

Further Information on the THIS Fund. The publicly available financial report of the THIS Fund may be found on the website of the Illinois Auditor General: <https://www.auditor.illinois.gov/Audit-Reports/ABC-List.asp>. The current reports are listed under "Central Management Services." Prior reports are available under "Healthcare and Family Services."

Actuarial Assumptions. The total OPEB liability was determined by an actuarial valuation as of June 30, 2021, using the following actuarial assumptions, applied to all periods included in the measurement, unless otherwise specified.

Notes to the Financial Statements

June 30, 2023

NOTE 4 - OTHER INFORMATION - Continued

OTHER POST-EMPLOYMENT BENEFITS - Continued

Teachers' Health Insurance Security Fund - Continued

Plan Description - Continued

Actuarial Assumption - Continued.

Inflation:	2.25%
Salary Increases:	Depends on service and ranges from 8.50% at 1 year of service to 3.50% at 20 or more years of service.
Investment Rate of Return:	2.75%, net of OPEB plan investment expense, including inflation, for all plan years.
Healthcare Cost Trend Rates:	Trend rates for plan year 2023 are based on actual premium increases. For non-medicare costs, trend rates start at 8.00% for plan year 2024 and decrease gradually to an ultimate rate of 4.25% in 2039. For MAPD costs, trend rates are 0% in 2024 to 2028, 19.42% in 2029 to 2033 and 5.81% in 2034, declining gradually to an ultimate rate of 4.25% in 2039.

Mortality rates for retirement and beneficiary annuitants were based on the PubT-2010 Retiree Mortality Table, adjusted for TRS experience. For disabled annuitants mortality rates were based on the PubNS2010 Non-Safety Disabled Retiree Table. Mortality rates for pre-retirement were based on the PubT2010 Employee Mortality Table. All tables reflect future mortality improvements using Projection Scale MP-2020.

The actuarial assumptions used in the June 30, 2021 valuation were based on the results of an actuarial experience study for the period July 1, 2017 through June 30, 2020.

Single Discount Rate

Projected benefit payments were discounted to their actuarial present value using a Single Discount Rate that reflects (1) a long-term expected rate of return on OPEB plan investments (to the extent that the plan's fiduciary net position is projected to be sufficient to pay benefits), and (2) tax-exempt municipal bond rate based on an index of 20-year general obligation bond with an average AA credit rating as of the measurement date (to the extent that the contributions for use with the long-term expected rate of return are not met).

Since TRIP is financed on a pay-as-you-go basis, a discount rate consistent with fixed-income municipal bonds with 20 years to maturity that include only federally tax exempt municipal bonds as reported in Fidelity's index's "20-year Municipal GO AA Index" has been selected. The discount rates are 3.69% as of June 30, 2022, and 1.92% as of June 30, 2021.

Notes to the Financial Statements

June 30, 2023

NOTE 4 - OTHER INFORMATION - Continued

OTHER POST-EMPLOYMENT BENEFITS - Continued

Teachers' Health Insurance Security Fund - Continued

Sensitivity of the Employer's Proportionate Share of the Collective Net OPEB Liability to Changes in the Discount Rate

The following presents the District's proportionate share of the collective net OPEB liability, as well as what the District's proportionate share of the collective net OPEB liability would be if it were calculated using a discount rate that is one percentage point lower or one percentage point higher than the current discount rate:

	1% Decrease (4.69%)	Current Discount Rate (3.69%)	1% Increase (2.69%)
Employer's Proportionate Share of the OPEB Liability	\$ 10,191,728	9,170,454	8,121,126

Sensitivity of the Employer's Proportionate Share of the Collective Net OPEB Liability to Changes in the Healthcare Cost Trend Rates

The following table shows the plan's net OPEB liability as of June 30, 2022, using current trend rates and sensitivity trend rates that are either one percentage point higher or lower. The current claims trend rates are 8.00% in plan year end 2024, decreasing to an ultimate trend rate of 4.25% in plan year end 2039.

	1% Decrease	Healthcare Cost Trend Rates	1% Increase
Employer's Proportionate Share of the OPEB Liability	\$ 7,749,284	9,170,454	10,730,153

Notes to the Financial Statements

June 30, 2023

NOTE 4 - OTHER INFORMATION - Continued

OTHER POST-EMPLOYMENT BENEFITS - Continued

Teachers' Health Insurance Security Fund - Continued OPEB Liabilities, OPEB Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB

At June 30, 2023, the District reported a liability for its proportionate share of the net OPEB liability that reflected a reduction for State OPEB support provided to the District. The collective net OPEB liability was measured as of June 30, 2022, and the total OPEB liability used to calculate the collective net OPEB liability was determined by an actuarial valuation as of that date. The District's proportion of the collective net OPEB liability was based on a projection of the District's long-term share of contributions to the OPEB plan relative to the projected contributions of the District, actuarially determined. At June 30, 2022, the District's proportion was 0.133979 percent, which was an increase of 0.000700 from its proportion measured as of June 30, 2021. The State's support and total are for disclosure purposes only. The amount recognized by the District as its proportionate share of the net OPEB liability, the related State support, and the total portion of the net OPEB liability that was associated with the District were as follow:

Employer's Proportionate Share of the Net OPEB Liability	\$ 9,170,454
State's Proportionate Share of the Net OPEB Liability Associated with the Employer	<u>12,475,488</u>
Total	<u><u>21,645,942</u></u>

For the year ending June 30, 2023, the District recognized OPEB revenue and expense of \$332,379 for support provided by the State. For the year ending June 30, 2023, the District recognized OPEB revenue of \$4,178,162. At June 30, 2023, the District reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources	Totals
Differences Between Expected and Actual Experience	\$ —	(5,997,928)	(5,997,928)
Net Difference Between Projected and Actual Earnings on Pension Investments	8,273	(22,621,071)	(22,612,798)
Changes of Assumptions	1,324	(210)	1,114
Changes in Proportion and Differences Between Employer Contributions			
and Proportionate Share of Contributions	<u>701,417</u>	<u>(293,648)</u>	<u>407,769</u>
Total Pension Expense to be Recognized in Future Periods	711,014	(28,912,857)	(28,201,843)
Employer Contributions Subsequent to the Measurement Date	<u>247,438</u>	<u>—</u>	<u>247,438</u>
Totals	<u><u>958,452</u></u>	<u><u>(28,912,857)</u></u>	<u><u>(27,954,405)</u></u>

DUPAGE HIGH SCHOOL DISTRICT NO. 88**Notes to the Financial Statements****June 30, 2023****NOTE 4 - OTHER INFORMATION - Continued****OTHER POST-EMPLOYMENT BENEFITS - Continued****Teachers' Health Insurance Security Fund - Continued OPEB Liabilities, OPEB Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB - Continued**

\$247,438 reported as deferred outflows of resources related to OPEB resulting from District contributions subsequent to the measurement date and before the end of the fiscal year will be included as a reduction of the collective net OPEB liability in the year ending June 30, 2024. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to OPEB will be recognized in the District's OPEB expense as follows:

Fiscal Year	Net Deferred (Inflows) of Resources
2024	\$ (5,322,581)
2025	(4,967,500)
2026	(4,432,477)
2027	(4,291,610)
2028	(3,906,810)
Thereafter	(5,280,865)
Total	<u>(28,201,843)</u>

RETIREMENT SYSTEMS

The retirement plans of the District include the Teachers' Retirement System of the State of Illinois (TRS) and the Illinois Municipal Retirement Fund (IMRF). Most funding for TRS is provided through payroll withholdings of certified employees and contributions made by the State of Illinois on-behalf of the District. IMRF is funded through property taxes and a perpetual lien of the District's corporate personal property replacement tax. Each retirement system is discussed below.

The aggregate amounts recognized for the two pension plans are:

	Pension Expense/ (Revenue)	Net Pension Liability	Deferred Outflows	Deferred (Inflows)
TRS	\$ (330,221)	3,030,937	358,995	(429,153)
IMRF	685,661	3,611,970	11,479,344	(6,125,954)
	<u>355,440</u>	<u>6,642,907</u>	<u>11,838,339</u>	<u>(6,555,107)</u>

Notes to the Financial Statements

June 30, 2023

NOTE 4 - OTHER INFORMATION - Continued

RETIREMENT SYSTEMS - Continued

Teachers' Retirement System (TRS)

Plan Descriptions, Provisions and Funding Policies

The District participates in the Teachers' Retirement System of the State of Illinois (TRS). TRS is a cost-sharing multiple-employer defined benefit pension plan that was created by the Illinois legislature for the benefit of Illinois public school teachers employed outside the City of Chicago. TRS members include all active non-annuitants who are employed by a TRS-covered employer to provide services for which teacher licensure is required. The Illinois Pension Code outlines the benefit provisions of TRS, and amendments to the plan can only be made by legislative action with the Governor's approval. The TRS Board of Trustees is responsible for TRS's administration. TRS issues a publicly available financial report that can be obtained at <https://www.trsil.org/financial/acfrs>; by writing to TRS at 2815 W. Washington, PO Box 19253, Springfield, IL 62794; or by calling 888-678-3675, option 2.

Benefits Provided

TRS provides retirement, disability, and death benefits. Tier 1 members have TRS or reciprocal system service prior to January 1, 2011. Tier 1 members qualify for retirement benefits at age 62 with five years of service, at age 60 with 10 years, or age 55 with 20 years. The benefit is determined by the average of the four highest years of creditable earnings within the last 10 years of creditable service and at the percentage of average salary to which the member is entitled. Most members retire under a formula that provides 2.2 percent of final average salary up to a maximum of 75 percent with 34 years of service. Disability and death benefits are also provided.

Tier 2 members qualify for retirement benefits at age 67 with 10 years of service, or a discounted annuity can be paid at age 62 with 10 years of service. Creditable earnings for retirement purposes are capped and the final average salary is based on the highest consecutive eight years of creditable service rather than the highest four. Disability provisions for Tier 2 are identical to those of Tier 1. Death benefits are payable under a formula that is different than Tier 1.

Essentially all Tier 1 retirees receive an annual 3 percent increase in the current retirement benefit beginning January 1 following the attainment of age 61 or on January 1 following the member's first anniversary in retirement, whichever is later. Tier 2 annual increases will be the lesser of three percent of the original benefit or one-half percent of the rate of inflation beginning January 1 following attainment of age 67 or on January 1 following the member's first anniversary in retirement, whichever is later.

Public Act 100-0023, enacted in 2017, creates an optional Tier 3 hybrid retirement plan, but it has not yet gone into effect. Public Act 100-0587, enacted in 2018, requires TRS to offer two temporary benefit buyout programs that expire on June 30, 2026. One program allows retiring Tier 1 members to receive a partial lump-sum payment in exchange for accepting a lower, delayed annual increase. The other allows inactive vested Tier 1 and 2 members to receive a partial lump-sum payment in lieu of a retirement annuity. Both programs began in 2019 and are funded by bonds issued by the State of Illinois.

Notes to the Financial Statements

June 30, 2023

NOTE 4 - OTHER INFORMATION - Continued

RETIREMENT SYSTEMS - Continued

Teachers' Retirement System (TRS) - Continued

Contributions

The State of Illinois maintains the primary responsibility for funding TRS. The Illinois Pension Code, as amended by Public Act 88-0593 and subsequent acts, provides that for years 2010 through 2045, the minimum contribution to the System for each fiscal year shall be an amount determined to be sufficient to bring the total assets of the System up to 90 percent of the total actuarial liabilities of the System by the end of fiscal year 2045.

Contributions from active members and TRS contributing employers are also required by the Illinois Pension Code. The contribution rates are specified in the pension code. The active member contribution rate for the year ended June 30, 2022, was 9.0 percent of creditable earnings. The member contribution, which may be paid on behalf of employees by the employer, is submitted to TRS by the employer.

On Behalf Contributions to TRS. The State of Illinois makes employer pension contributions on behalf of the employer. For the year ended June 30, 2023, State of Illinois contributions recognized by the employer were based on the State's proportionate share of the collective net pension liability associated with the employer, and the employer recognized revenue and expenditures of \$20,652,218 in pension contributions from the State. For the year ended June 30, 2022, the employer recognized revenue and expenditures of \$18,089,548 in pension contributions from the State.

2.2 Formula Contributions. Employers contribute 0.58 percent of total creditable earnings for the 2.2 formula change. The contribution rate is specified by statute. Contributions for the year ended June 30, 2023 were \$214,200 and are deferred because they were paid after the June 30, 2022 measurement date.

Federal and Special Trust Fund Contributions. When TRS members are paid from federal and special trust funds administered by the employer, there is a statutory requirement for the employer to pay an employer pension contribution from those funds. Under Public Act 100-0340, the federal and special trust fund contribution rate is the total employer normal cost beginning with the year ended June 30, 2018.

Previously, employer contributions for employees paid from federal and special trust funds were at the same rate as the state contribution rate to TRS and were much higher.

For the fiscal year ended June 30, 2023, the employer pension contribution was 10.49 percent of salaries paid from federal and special trust funds. For the fiscal year ended June 30, 2022, the employer pension contribution was 10.31 percent of salaries paid from those funds. For the fiscal year ended June 30, 2023, salaries totaling \$1,162,586 were paid from federal and special trust funds that required employer contributions of \$121,955, which was equal to the District's actual contributions. For the fiscal year ended June 30, 2022, required employer contributions of \$—, which was equal to the District's actual contributions. The June 30, 2023 contributions are deferred because they were paid after the June 30, 2022 measurement date.

Employer Retirement Cost Contributions. Under GASB Statement No. 68, contributions that an employer is required to pay because of a TRS member retiring are categorized as specific liability payments. The employer is required to make a one-time contribution to TRS for members granted salary increases over 6 percent if those salaries are used to calculate a retiree's final average salary.

Notes to the Financial Statements

June 30, 2023

NOTE 4 - OTHER INFORMATION - Continued

RETIREMENT SYSTEMS - Continued

Teachers' Retirement System (TRS) - Continued

Contributions - Continued

A one-time contribution is also required for members granted sick leave days in excess of the normal annual allotment if those days are used as TRS service credit. For the year ended June 30, 2023, the employer paid \$— to TRS for employer contributions due on salary increases in excess of 6 percent, \$17,676 for salary increases in excess of 3 percent and \$— for sick leave days granted in excess of the normal annual allotment. For the year ended June 30, 2022, the District paid \$— to TRS for employer contributions due on salary increases in excess of 6 percent and made no payments for sick leave days granted in excess of the normal annual allotment.

Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

At June 30, 2022, the employer reported a liability for its proportionate share of the net pension liability (first amount shown below) that reflected a reduction for state pension support provided to the employer. The state's support and total are for disclosure purposes only. The amount recognized by the employer as its proportionate share of the net pension liability, the related state support and the total portion of the net pension liability that was associated with the employer follows below:

Employer's Proportionate Share of the Net Pension Liability	\$ 3,030,937
State's Proportionate Share of the Net Pension Liability Associated with the Employer	<u>262,913,693</u>
Total	<u><u>265,944,630</u></u>

The net pension liability was measured as of June 30, 2022, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of June 30, 2022. The employer's proportion of the net pension liability was based on the employer's share of contributions to TRS for the measurement year ended June 30, 2022, relative to the contributions of all participating TRS employers and the state during that period. At June 30, 2022, the employer's proportion was 0.0036 percent, which was a decrease of 0.0003 percent from its proportion measured as of June 30, 2021.

For the year ended June 30, 2023, the employer recognized pension expense of \$20,652,218 and revenue of \$20,652,218 for support provided by the state. At June 30, 2023, the employer reported deferred outflows of resources and deferred inflows of resources related to pension from the following sources:

Notes to the Financial Statements

June 30, 2023

NOTE 4 - OTHER INFORMATION - Continued

RETIREMENT SYSTEMS - Continued

Teachers' Retirement System (TRS) - Continued

Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions - Continued

	Deferred Outflows of Resources	Deferred Inflows of Resources	Totals
Differences Between Expected and Actual Experience	\$ 6,092	(16,711)	(10,619)
Net Difference Between Projected and Actual Earnings on Pension Investments	2,773	—	2,773
Changes of Assumptions	13,975	(5,787)	8,188
Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	—	(406,655)	(406,655)
Total Pension Expense to be Recognized in Future Periods	22,840	(429,153)	(406,313)
Employer Contributions Subsequent to the Measurement Date	336,155	—	336,155
Totals	358,995	(429,153)	(70,158)

\$336,155 reported as deferred outflows of resources related to pensions resulting from employer contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the reporting year ended June 30, 2024. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

Fiscal Year	Net Deferred (Inflows) of Resources
2024	\$ (185,111)
2025	(100,702)
2026	(96,674)
2027	(8,020)
2028	(15,806)
Thereafter	—
Total	(406,313)

Notes to the Financial Statements

June 30, 2023

NOTE 4 - OTHER INFORMATION - Continued

RETIREMENT SYSTEMS - Continued

Teachers' Retirement System (TRS) - Continued

Actuarial Assumptions

The total pension liability in the June 30, 2022 actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement:

Inflation: 2.50 Percent

Salary Increases: Varies by Amount of Service Credit

Investment Rate of Return: 7.00 Percent, Net of Pension Plan Investment Expense, Including Inflation

In the June 30, 2022 actuarial valuation, mortality rates were based on the PubT -2010 Table with appropriate adjustments for TRS experience. The rates are based on a fully-generational basis using projection table MP-2020. In the June 30, 2021 actuarial valuation, mortality rates were based on the PubT-2010 White Collar Table with appropriate adjustments for TRS experience. The rates were used on a fully-generational basis using projection table MP-2020.

The long-term (20-year) expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. The target allocation and best estimates of arithmetic real rates of return for each major asset class that were used by the actuary are summarized in the following table:

Notes to the Financial Statements

June 30, 2023

NOTE 4 - OTHER INFORMATION - Continued

RETIREMENT SYSTEMS - Continued

Teachers' Retirement System (TRS) - Continued

Actuarial Assumptions - Continued

Asset Class	Target Allocation	Long-Term Expected Real Rate of Return
U.S. Large Cap	16.3%	5.7%
U.S. Small/Mid Cap	1.9%	6.8%
International Equities Developed	14.1%	6.6%
Emerging Market Equities	4.7%	8.6%
U.S. Bonds Core	6.9%	1.2%
Cash Equivalents	1.2%	(0.3%)
TIPS	0.5%	0.3%
International Debt Developed	1.2%	6.6%
Emerging International Debt	3.7%	3.8%
Real Estate	16.0%	5.4%
Private Debt	12.5%	5.3%
Hedge Funds	4.0%	3.5%
Private Equity	15.0%	10.0%
Infrastructure	2.0%	5.9%
Total	100.0%	

Discount Rate

At June 30, 2022, the discount rate used to measure the total pension liability was 7.0 percent, which was the same as the June 30, 2021 rate. The projection of cash flows used to determine the discount rate assumed that employee contributions, employer contributions and state contributions will be made at the current statutorily-required rates.

Based on those assumptions, TRS's fiduciary net position at June 30, 2022 was projected to be available to make all projected future benefit payments to current active and inactive members and all benefit recipients. Tier 1's liability is partially funded by Tier 2 members, as the Tier 2 member contribution is higher than the cost of Tier 2 benefits. Due to this subsidy, contributions from future members in excess of the service cost are also included in the determination of the discount rate. All projected future payments were covered, so the long-term expected rate of return on TRS investments was applied to all periods of projected benefit payments to determine the total pension liability.

Notes to the Financial Statements

June 30, 2023

NOTE 4 - OTHER INFORMATION - Continued

RETIREMENT SYSTEMS - Continued

Teachers' Retirement System (TRS) - Continued

Sensitivity of the Employer's Proportionate Share of the Net Pension Liability to Changes in the Discount Rate

The following presents the employer's proportionate share of the net pension liability calculated using the discount rate of 7.00 percent, as well as what the employer's proportionate share of the net pension liability would be if it were calculated using a discount rate that is one percentage-point lower or one percentage-point higher than the current rate.

	1% Decrease (6.00%)	Current Discount Rate (7.00%)	1% Increase (8.00%)
Employer's Proportionate Share of the OPEB Liability	\$ 3,706,863	3,030,937	2,470,436

TRS Fiduciary Net Position

Detailed information about the TRS's fiduciary net position as of June 30, 2022 is available in the separately issued TRS *Annual Comprehensive Financial Report*.

Illinois Municipal Retirement Fund (IMRF)

Plan Descriptions

Plan Administration. The District's defined benefit pension plan for regular employees provides retirement and disability benefits, post-retirement increases, and death benefits to plan members and beneficiaries. The District's plan is managed by the Illinois Municipal Retirement Fund (IMRF), the administrator of a defined benefit agent multi-employer public pension fund. A summary of IMRF's pension benefits is provided in the "Benefits Provided" section of this document. Details of all benefits are available from IMRF. Benefit provisions are established by statute and may only be changed by the General Assembly of the State of Illinois. IMRF issues a publicly available Annual Comprehensive Financial Report that includes financial statements, detailed information about the pension plan's fiduciary net position, and required supplementary information. The report is available for download at www.imrf.org.

Notes to the Financial Statements

June 30, 2023

NOTE 4 - OTHER INFORMATION - Continued

RETIREMENT SYSTEMS - Continued

Illinois Municipal Retirement Fund (IMRF) - Continued

Plan Descriptions - Continued

Benefits Provided. IMRF has three benefit plans. The vast majority of IMRF members participate in the Regular Plan (RP). The Sheriff's Law Enforcement Personnel (SLEP) plan is for sheriffs, deputy sheriffs, and selected police chiefs. Counties could adopt the Elected County Official (ECO) plan for officials elected prior to August 8, 2011 (the ECO plan was closed to new participants after that date).

All three IMRF benefit plans have two tiers. Employees hired *before* January 1, 2011, are eligible for Tier 1 benefits. Tier 1 employees are vested for pension benefits when they have at least eight years of qualifying service credit. Tier 1 employees who retire at age 55 (at reduced benefits) or after age 60 (at full benefits) with eight years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1-2/3% of the final rate of earnings for the first 15 years of service credit, plus 2% for each year of service credit after 15 years to a maximum of 75% of their final rate of earnings. Final rate of earnings is the highest total earnings during any consecutive 48 months within the last 10 years of service, divided by 48. Under Tier 1, the pension is increased by 3% of the original amount on January 1 every year after retirement.

Employees hired on or after January 1, 2011, are eligible for Tier 2 benefits. For Tier 2 employees, pension benefits vest after ten years of service. Participating employees who retire at age 62 (at reduced benefits) or after age 67 (at full benefits) with ten years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1-2/3% of the final rate of earnings for the first 15 years of service credit, plus 2% for each year of service credit after 15 years to a maximum of 75% of their final rate of earnings. Final rate of earnings is the highest total earnings during any 96 consecutive months within the last 10 years of service, divided by 96. Under Tier 2, the pension is increased on January 1 every year after retirement, upon reaching age 67, by the lesser of:

- 3% of the original pension amount, or
- 1/2 of the increase in the Consumer Price Index of the original pension amount.

Plan Membership. As of December 31, 2022, the measurement date, the following employees were covered by the benefit terms:

Inactive Plan Members Currently Receiving Benefits	326
Inactive Plan Members Entitled to but not yet Receiving Benefits	394
Active Plan Members	<u>237</u>
Total	<u><u>957</u></u>

Notes to the Financial Statements

June 30, 2023

NOTE 4 - OTHER INFORMATION - Continued

RETIREMENT SYSTEMS - Continued

Illinois Municipal Retirement Fund (IMRF) - Continued

Plan Descriptions - Continued

Contributions. As set by statute, the District's Regular Plan Members are required to contribute 4.5% of their annual covered salary. The statute requires employers to contribute the amount necessary, in addition to member contributions, to finance the retirement coverage of its own employees. For the year-ended June 30, 2023, the District's contribution was 5.85% of covered payroll.

Net Pension Liability/(Asset). The District's net pension liability/(asset) was measured as of December 31, 2022. The total pension liability used to calculate the net pension liability/(asset) was determined by an actuarial valuation as of that date.

Actuarial Assumptions. The total pension liability was determined by an actuarial valuation performed, as of December 31, 2022, using the following actuarial methods and assumptions:

Actuarial Cost Method	Entry Age Normal
Asset Valuation Method	Fair Value
Actuarial Assumptions	
Interest Rate	7.25%
Salary Increases	2.85% to 13.75%
Cost of Living Adjustments	2.75%
Inflation	2.25%

For nondisabled retirees, the Pub-2010, Amount-Weighted, below-median income, General, Retiree, Male (adjusted 106%) and Female (adjusted 105%) tables, and future mortality improvements projected using scale MP-2020. For disabled retirees, the Pub-2010, Amount-Weighted, below-median income, General, Disabled Retiree, Male and Female (both unadjusted) tables, and future mortality improvements projected using scale MP-2020. For active members, the Pub-2010, Amount-Weighted, below-median income, General, Employee, Male and Female (both unadjusted) tables, and future mortality improvements projected using scale MP-2020.

Notes to the Financial Statements

June 30, 2023

NOTE 4 - OTHER INFORMATION - Continued

RETIREMENT SYSTEMS - Continued

Illinois Municipal Retirement Fund (IMRF) - Continued

Plan Descriptions - Continued

Actuarial Assumptions - Continued. The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense, and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return to the target asset allocation percentage and adding expected inflation. The target allocation and best estimates of geometric real rates of return for each major asset class are summarized in the following table:

Asset Class	Target	Long-Term Expected Real Rate of Return
Fixed Income	25.50%	4.90%
Domestic Equities	35.50%	6.50%
International Equities	18.00%	7.60%
Real Estate	10.50%	6.20%
Blended	9.50%	6.25% - 9.90%
Cash and Cash Equivalents	1.00%	4.00%

Discount Rate

The discount rate used to measure the total pension liability was 7.25%, the same as the prior valuation. The projection of cash flows used to determine the discount rate assumed that member contributions will be made at the current contribution rate and that District contributions will be made at rates equal to the difference between the actuarially determined contribution rates and the member rate. Based on those assumptions, the Fund's fiduciary net position was projected to be available to make all project future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all period of projected benefit payments to determine the total pension liability.

Discount Rate Sensitivity

The following is a sensitivity analysis of the net pension liability/(asset) to changes in the discount rate. The table below presents the net pension liability/(asset) of the District calculated using the discount rate as well as what the District's net pension liability/(asset) would be if it were calculated using a discount rate that is one percentage point lower or one percentage point higher than the current rate:

DUPAGE HIGH SCHOOL DISTRICT NO. 88**Notes to the Financial Statements****June 30, 2023****NOTE 4 - OTHER INFORMATION - Continued****RETIREMENT SYSTEMS - Continued****Illinois Municipal Retirement Fund (IMRF) - Continued****Discount Rate Sensitivity - Continued**

		1% Decrease (6.25%)	Current Discount Rate (7.25%)	1% Increase (8.25%)
Net Pension Liability/(Asset)	\$	10,020,892	3,611,970	(1,513,607)

Changes in the Net Pension Liability/(Asset)

	Total Pension Liability (A)	Plan Fiduciary Net Position (B)	Net Pension Liability/ (Asset) (A) - (B)
Balances at December 31, 2021	\$ 56,299,175	65,545,825	(9,246,650)
Changes for the Year:			
Service Cost	963,825	—	963,825
Interest on the Total Pension Liability	3,989,672	—	3,989,672
Difference Between Expected and Actual Experience of the Total Pension Liability	1,346,205	—	1,346,205
Contributions - Employer	—	692,262	(692,262)
Contributions - Employees	—	474,682	(474,682)
Net Investment Income	—	(8,285,681)	8,285,681
Benefit Payments, Including Refunds of Employee Contributions	(3,502,253)	(3,502,253)	—
Other (Net Transfer)	—	559,819	(559,819)
Net Changes	2,797,449	(10,061,171)	12,858,620
Balances at December 31, 2022	59,096,624	55,484,654	3,611,970

DUPAGE HIGH SCHOOL DISTRICT NO. 88**Notes to the Financial Statements****June 30, 2023****NOTE 4 - OTHER INFORMATION - Continued****RETIREMENT SYSTEMS - Continued****Illinois Municipal Retirement Fund (IMRF) - Continued****Pension Expense, Deferred Outflows of Resources, and Deferred Inflows of Resources Related to Pensions**

For the year ended June 30, 2023, the District recognized pension expense of \$685,661. At June 30, 2023, the District reported deferred outflows or resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources	Totals
Differences Between Expected and Actual Experience	\$ 823,903	—	823,903
Changes of Assumptions	—	—	—
Net Difference Between Projected and Actual			
Earnings on Pension Plan Investments	10,378,714	(6,125,954)	4,252,760
Total Pension Expense to be Recognized			
in Future Periods	11,202,617	(6,125,954)	5,076,663
Pension Contributions Made Subsequent			
to the Measurement Date	276,727	—	276,727
Total Deferred Amounts Related to IMRF	11,479,344	(6,125,954)	5,353,390

\$276,727 reported as deferred outflows of resources related to pensions resulting from employer contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the reporting year ended June 30, 2024. Amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense in future periods as follows:

Fiscal Year	Net Deferred Outflows of Resources
2024	\$ 163,560
2025	880,198
2026	1,438,225
2027	2,594,680
2028	—
Thereafter	—
Total	5,076,663

REQUIRED SUPPLEMENTARY INFORMATION

Required supplementary information includes financial information and disclosures that are required by the GASB but are not considered a part of the basic financial statements. Such information includes:

- Schedule of Changes in the Employer's Total OPEB Liability
Retiree Health Plan
- Schedule Employer Contributions
Teacher's Health Insurance Security Fund
- Schedule of Employer's Proportionate Share of the Collective Net OPEB Liability
Teacher's Health Insurance Security Fund
- Schedule of Employer's Proportionate Share of the Net Pension Liability and Employer Contributions
Teachers' Retirement System
- Schedule Employer Contributions
Illinois Municipal Retirement Fund
- SSchedule of Changes in the Employer's Net Pension Liability/(Asset)
Illinois Municipal Retirement Fund
- Budgetary Comparison Schedule
General Fund

Notes to the Required Supplementary Information

Budgetary information - budgets are adopted on a basis consistent with generally accepted accounting principles.

DUPAGE HIGH SCHOOL DISTRICT NO. 88

Retiree Health Plan

Schedule of Changes in the Employer's Total OPEB Liability

June 30, 2023

See Following Page

DUPAGE HIGH SCHOOL DISTRICT NO. 88**Retiree Health Plan****Schedule of Changes in the Employer's Total OPEB Liability****June 30, 2023**

	<u>6/30/2018</u>
Total OPEB Liability	
Service Cost	\$ 114,941
Interest	67,535
Changes in Benefit Terms	—
Differences Between Expected and Actual	
Experience	(80,734)
Change of Assumptions or Other Inputs	(1,362)
Benefit Payments	(167,027)
Other	266,366
Net Change in Total OPEB Liability	199,719
Total OPEB Liability - Beginning	<u>2,150,055</u>
Total OPEB Liability - Ending	<u><u>2,349,774</u></u>
Covered-Employee Payroll	N/A
Total OPEB Liability as a Percentage of Covered-Employee Payroll	N/A

Notes:

This schedule is intended to show information for ten years. Information for additional years will be displayed as it becomes available.

No assets are accumulated in a trust that meets the criteria in paragraph 4 of Statement 75.

Changes in Assumptions. Changes in assumptions related to the discount rate were made in 2018 through 2023.

N/A - Not Available

6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2023
118,604	135,850	141,306	159,046	121,360
67,584	64,459	64,373	55,208	92,684
—	—	—	—	—
—	(143,906)	—	(10,536)	—
32,883	208,134	91,705	(286,925)	(6,913)
(163,720)	(196,859)	(192,282)	(177,597)	(188,725)
3,657	39,716	—	—	—
59,008	107,394	105,102	(260,804)	18,406
2,349,774	2,408,782	2,516,176	2,621,278	2,360,474
2,408,782	2,516,176	2,621,278	2,360,474	2,378,880
N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A

DUPAGE HIGH SCHOOL DISTRICT NO. 88**Teacher's Health Insurance Security Fund
Schedule of Employer Contributions
June 30, 2023**

Fiscal Year	Actuarially Determined Contribution	Contributions in Relation to the Actuarially Determined Contribution	Contribution Excess/ (Deficiency)	Covered Payroll	Contributions as a Percentage of Covered Payroll
2018	\$ 258,112	\$ 257,875	\$ (237)	\$ 30,727,610	0.84%
2019	276,133	276,474	341	31,378,779	0.88%
2020	305,524	305,524	—	33,209,128	0.92%
2021	318,290	318,290	—	34,596,785	0.92%
2022	247,828	247,828	—	36,989,220	0.67%
2023	247,438	247,438	—	36,930,975	0.67%

Note:

This schedule is intended to show information for ten years. Information for additional years will be displayed as it becomes available.

DUPAGE HIGH SCHOOL DISTRICT NO. 88

Teacher's Health Insurance Security Fund Schedule of Employer Contributions - Continued June 30, 2023

Notes to the Schedule of Employer Contributions

Valuation Date	June 30, 2021
Measurement Date	June 30, 2022
Sponsor's Fiscal Year End	June 30, 2023

Methods and Assumptions Used to Determine Actuarial Liability and Contributions:

Actuarial Cost Method	Entry Age Normal, used to measure the Total OPEB Liability
Contribution Policy	Benefits are financed on a pay-as-you go basis. Contribution rates are defined by statute. For fiscal year end June 30, 2022, contribution rates are 0.90% of pay for active members, 0.67% of pay for school districts and 0.90% of pay for the State. Retired members contribute a percentage of premium rates. The goal of the policy is to finance current year costs plus a margin for incurred but not paid plan costs.
Asset Valuation Method	Fair Value
Investment Rate of Return	2.75%, net of OPEB plan investment expense, including inflation for all plan years.
Inflation	2.25%
Salary Increases	Depends on service and ranges from 8.50% at 1 year of service to 3.50% at 20 or more years of service.
Retirement Age	Experience-based table of rates that are specific to the type of eligibility condition. Last updated for the actuarial valuation as of June 30, 2021.
Mortality	Retirement and Beneficiary Annuitants: PubT-2010 Retiree Mortality Table, adjusted for TRS experience. Disabled Annuitants: PubNS-2010 Non-Safety Disabled Retiree Table. PreRetirement: PubT-2010 Employee Mortality Table. All tables reflect future mortality improvements using Projection Scale MP-2020.
Healthcare Cost Trend Rates	Trend rates for plan year 2023 are based on actual premium increases. For non-medicare costs, trend rates start at 8.00% for plan year 2024 and decrease gradually to an ultimate rate of 4.25% in 2039. For MAPD costs, trend rates are 0% in 2024 to 2028, 19.42% in 2029 to 2033 and 5.81% in 2034, declining gradually to an ultimate rate of 4.25% in 2039.
Aging Factors	Based on the 2013 SOA Study "Health Care Costs - From Birth to Death".
Expenses	Health administrative expenses are included in the development of the per capita claims costs. Operating expenses are included as a component of the Annual OPEB Expense.

DUPAGE HIGH SCHOOL DISTRICT NO. 88**Teacher's Health Insurance Security Fund****Schedule of the Employer's Proportionate Share of the Collective Net OPEB Liability****June 30, 2023**

	<u>6/30/2018</u>
Employer's Proportion of the Net OPEB Liability	0.133449%
Employer's Proportionate Share of the Net OPEB Liability	\$ 34,629,431
State's Proportionate Share of the Net OPEB Liability Associated with the Employer	<u>45,477,048</u>
Total	<u>80,106,479</u>
Employer's Covered Payroll	\$ N/A
Employer's Proportionate Share of the Net OPEB Liability as a % of its Covered Payroll	N/A
Plan Fiduciary Net Position as a Percentage of the Total OPEB Liability	(0.17%)

Notes:

The amounts presented were determined as of the prior fiscal-year end.

This schedule is intended to show information for ten years. Information for additional years will be displayed as it becomes available.

6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2023
0.132531%	0.131252%	0.013125%	0.133279%	0.133979%
34,916,359	36,327,075	35,095,878	29,395,216	9,170,454
46,885,140	45,824,773	46,188,697	39,855,617	12,475,488
81,801,499	82,151,848	81,284,575	69,250,833	21,645,942
30,727,610	31,378,779	33,209,128	34,596,785	36,989,220
113.63%	115.77%	105.68%	84.97%	24.79%
(0.07%)	0.25%	0.70%	1.40%	5.24%

DUPAGE HIGH SCHOOL DISTRICT NO. 88**Teachers' Retirement System****Schedule of the Employer's Proportionate Share of the Net Pension Liability and Employer Contributions
June 30, 2023**

	6/30/2015	6/30/2016
Employer's Proportion of the Net Pension Liability	0.0089%	0.0096%
Employer's Proportionate Share of the Net Pension Liability	\$ 5,434,701	6,257,358
State's Proportionate Share of the Net Pension Liability Associated with the Employer	182,781,933	194,217,342
Totals	188,216,634	200,474,700
Employer's Covered Payroll	\$ N/A	29,873,116
Employer's Proportionate Share of the Net Pension Liability as a % of its Covered-Employee Payroll	N/A	20.95%
Plan Fiduciary Net Position as a Percentage of the Total Pension Liability	42.95%	41.47%
Contractually-Required Contribution	\$ 324,669	298,797
Contributions in Relation to the Contractually Determined Contribution	\$ 330,177	290,849
Contribution Deficiency/(Excess)	\$ (5,508)	7,948
Employer's Covered Payroll	\$ 29,973,581	31,019,696
Contributions as a % of Covered Payroll	1.10%	0.94%

Notes:

This schedule is intended to show information for ten years. Information for additional years will be displayed as it becomes available.

The amounts presented were determined as of the prior fiscal-year end.

For the 2022 measurement year, the assumed investment rate of return was of 7.0 percent, including an inflation rate of 2.50 percent and a real return of 4.50 percent. Salary increases were assumed to vary by service credit. These actuarial assumptions were based on an experience study dated September 30, 2021.

For the 2021-2017 measurement years, the assumed investment rate of return was 7.0, including an inflation rate of 2.25 percent and a real return of 4.75 percent. Salary increases were assumed to vary by service credit. The assumptions used for the 2020-2018 and 2017-2016 measurement years were based on an experience study dated September 18, 2018 and August 13, 2015, respectively.

For the 2015 measurement year, the assumed investment rate of return was 7.5 percent, including an inflation rate of 3.0 percent and a real return of 4.5 percent. Salary increases were assumed to vary by service credit. Various other changes in assumptions were adopted based on the experience analysis for the three year period ending June 30, 2014.

For the 2014 measurement year, the assumed investment rate of return was also 7.5 percent, including an inflation rate of 3.0 percent and a real return of 4.5 percent. However, salary increases were assumed to vary by age.

N/A - Not Available.

6/30/2017	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2023
0.0076%	0.0056%	0.0044%	0.0042%	0.0040%	0.0039%	0.0036%
5,980,985	4,309,100	3,397,022	3,372,473	3,406,460	3,009,207	3,030,937
247,736,507	227,277,868	232,710,226	240,015,205	266,811,647	252,203,566	262,913,693
253,717,492	231,586,968	236,107,248	243,387,678	270,218,107	255,212,773	265,944,630
29,973,581	31,019,696	30,727,610	31,378,779	33,209,128	34,596,785	36,989,220
19.95%	13.89%	11.06%	10.75%	10.26%	8.70%	8.19%
36.44%	39.26%	40.00%	39.60%	37.80%	45.10%	42.80%
232,561	185,880	190,689	196,273	203,145	309,392	336,155
232,380	184,952	189,531	195,155	202,232	310,647	336,155
181	928	1,158	1,118	913	(1,255)	—
30,727,610	31,378,779	32,239,139	33,209,128	34,596,785	36,989,220	36,930,975
0.76%	0.59%	0.59%	0.59%	0.58%	0.84%	0.91%

DUPAGE HIGH SCHOOL DISTRICT NO. 88

Illinois Municipal Retirement Fund Schedule of Employer Contributions June 30, 2023

Fiscal Year	Actuarially Determined Contribution	Contributions in Relation to the Actuarially Determined Contribution	Contribution Excess/ (Deficiency)	Covered Payroll	Contributions as a Percentage of Covered Payroll
2015	\$ 946,940	\$ 946,965	\$ 25	\$ 8,663,680	10.93%
2016	903,052	902,964	(88)	8,767,495	10.30%
2017	907,000	915,071	8,071	8,962,451	10.21%
2018	868,211	874,154	5,943	9,139,059	9.57%
2019	891,347	891,347	—	9,284,867	9.60%
2020	790,236	790,236	—	9,392,879	8.41%
2021	841,947	841,947	—	9,188,481	9.16%
2022	780,255	780,255	—	9,979,919	7.82%
2023	599,040	599,040	—	10,235,505	5.85%

Notes to the Required Supplementary Information:

Actuarial Cost Method	Entry Age Normal
Amortization Method	Level % Pay (Closed)
Remaining Amortization Period	21 Years
Asset Valuation Method	5-Year Smoothed Fair Value
Inflation	2.25%
Salary Increases	2.85% to 13.75%, Including Inflation
Investment Rate of Return	7.25%
Retirement Age	See the Notes to the Financial Statements
Mortality	For non-disabled retirees, the Pub-2010, Amount-Weighted, below-median income, General, Retiree, Male (adjusted 106%) and Female (adjusted 105%) tables, and future mortality improvements projected using scale MP-2020. For disabled retirees, the Pub-2010, Amount-Weighted, below-median income, General, Disabled Retiree, Male and Female (both unadjusted) tables, and future mortality improvements projected using scale MP-2020. For active members, the Pub-2010, Amount-Weighted, below-median income, General, Employee, Male and Female (both unadjusted) tables, and future mortality improvements projected using scale MP-2020.

Note:

This schedule is intended to show information for ten years. Information for additional years will be displayed as it becomes available.

DUPAGE HIGH SCHOOL DISTRICT NO. 88

Illinois Municipal Retirement Fund

Schedule of Changes in the Employer's Net Pension Liability/(Asset)

June 30, 2023

See Following Page

DUPAGE HIGH SCHOOL DISTRICT NO. 88**Illinois Municipal Retirement Fund****Schedule of Changes in the Employer's Net Pension Liability/(Asset)****June 30, 2023**

	12/31/2014	12/31/2015
Total Pension Liability		
Service Cost	\$ 1,027,946	993,906
Interest	3,087,331	3,308,205
Changes in Benefit Terms	—	—
Differences Between Expected and Actual Experience	(530,912)	(495,509)
Change of Assumptions	1,927,793	51,815
Benefit Payments, Including Refunds of Member Contributions	(2,460,447)	(2,639,843)
Net Change in Total Pension Liability	3,051,711	1,218,574
Total Pension Liability - Beginning	41,880,658	44,932,369
Total Pension Liability - Ending	44,932,369	46,150,943
Plan Fiduciary Net Position		
Contributions - Employer	\$ 946,965	902,964
Contributions - Members	390,242	409,920
Net Investment Income	2,552,135	214,536
Benefit Payments, Including Refunds of Member Contributions	(2,460,447)	(2,639,843)
Other (Net Transfer)	(258,076)	68,841
Net Change in Plan Fiduciary Net Position	1,170,819	(1,043,582)
Plan Net Position - Beginning	42,399,894	43,570,713
Plan Net Position - Ending	43,570,713	42,527,131
Employer's Net Pension Liability/(Asset)	\$ 1,361,656	3,623,812
Plan Fiduciary Net Position as a Percentage of the Total Pension Liability	96.97%	92.15%
Covered Payroll	\$ 8,663,680	8,767,495
Employer's Net Pension Liability/(Asset) as a Percentage of Covered Payroll	15.72%	41.33%

Note: This schedule is intended to show information for ten years. Information for additional years will be displayed as it becomes available.

12/31/2016	12/31/2017	12/31/2018	12/31/2019	12/31/2020	12/31/2021	12/31/2022
990,286	1,002,378	948,044	981,844	968,827	902,604	963,825
3,393,610	3,527,944	3,563,225	3,681,696	3,803,177	3,870,761	3,989,672
—	—	—	—	—	—	—
145,758	623,666	482,660	269,796	150,310	261,943	1,346,205
(53,425)	(1,765,227)	1,345,531	—	(638,037)	—	—
(2,675,070)	(2,828,073)	(2,954,301)	(3,213,727)	(3,288,704)	(3,349,264)	(3,502,253)
1,801,159	560,688	3,385,159	1,719,609	995,573	1,686,044	2,797,449
46,150,943	47,952,102	48,512,790	51,897,949	53,617,558	54,613,131	56,299,175
47,952,102	48,512,790	51,897,949	53,617,558	54,613,131	56,299,175	59,096,624
915,071	874,154	891,347	690,494	861,597	859,017	692,262
404,822	421,506	421,838	423,082	416,454	434,447	474,682
2,923,701	7,898,831	(2,842,906)	8,805,556	7,636,560	9,918,755	(8,285,681)
(2,675,070)	(2,828,073)	(2,954,301)	(3,213,727)	(3,288,704)	(3,349,264)	(3,502,253)
186,970	(867,417)	927,954	(31,116)	(42,766)	(800,118)	559,819
1,755,494	5,499,001	(3,556,068)	6,674,289	5,583,141	7,062,837	(10,061,171)
42,527,131	44,282,625	49,781,626	46,225,558	52,899,847	58,482,988	65,545,825
44,282,625	49,781,626	46,225,558	52,899,847	58,482,988	65,545,825	55,484,654
3,669,477	(1,268,836)	5,672,391	717,711	(3,869,857)	(9,246,650)	3,611,970
92.35%	102.62%	89.07%	98.66%	107.09%	116.42%	93.89%
8,962,451	9,139,059	9,284,867	9,358,500	9,254,532	9,501,555	10,180,320
40.94%	(13.88%)	61.09%	7.67%	(41.82%)	(97.32%)	35.48%

DUPAGE HIGH SCHOOL DISTRICT NO. 88**General Fund****Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Fiscal Year Ended June 30, 2023**

	Budget		Actual	Variance with Final Budget
	Original	Final		
Revenues				
Local Sources				
Property Taxes	\$ 54,530,331	54,530,331	55,011,212	480,881
Personal Property Replacement Taxes	5,044,691	4,584,691	4,849,575	264,884
Earnings on Investments	413,846	413,846	1,505,095	1,091,249
Other	3,730,456	3,730,456	4,557,653	827,197
State Sources	6,927,673	6,927,673	6,966,748	39,075
Federal Sources	6,153,174	5,953,174	5,178,662	(774,512)
On-Behalf Payments				
State of Illinois	—	21,000,000	20,984,597	(15,403)
Total Revenues	76,800,171	97,140,171	99,053,542	1,913,371
Expenditures				
Instruction	45,853,403	45,853,403	45,736,914	116,489
Support Services	27,067,980	26,914,980	24,236,744	2,678,236
Community Services	209,314	209,314	166,541	42,773
Payments to Other Districts and Government Units	1,798,492	1,798,492	1,941,682	(143,190)
Provision for Contingencies	30,000	30,000	3,160	26,840
On Behalf Payments	—	21,000,000	20,984,597	15,403
Total Expenditures	74,959,189	95,806,189	93,069,638	2,736,551
Excess (Deficiency) of Revenues Over (Under) Expenditures	1,840,982	1,333,982	5,983,904	4,649,922
Other Financing Sources (Uses)				
Transfers Out	(1,867,750)	(2,567,750)	(2,554,250)	13,500
Disposal of Capital Assets	—	—	184	184
	(1,867,750)	(2,567,750)	(2,554,066)	13,684
Net Change in Fund Balances	(26,768)	(1,233,768)	3,429,838	4,663,606
Fund Balances - Beginning			35,616,876	
Fund Balances - Ending			39,046,714	

OTHER SUPPLEMENTARY INFORMATION

Other supplementary information includes financial statements and schedules not required by the GASB, nor a part of the basic financial statements, but are presented for purposes of additional analysis.

Such statements and schedules include:

- Combining Statements - General Fund
- Budgetary Comparison Schedules - General Fund Accounts
- Combining Statements - Nonmajor Governmental Funds
- Budgetary Comparison Schedules - Nonmajor Governmental Funds
- Consolidated Year-End Financial Report

INDIVIDUAL FUND DESCRIPTIONS

GENERAL FUND

The General Fund is used to account for all financial resources except those required to be accounted for in another fund. The General Fund includes the Educational, Operations and Maintenance, and Working Cash Accounts.

SPECIAL REVENUE FUNDS

The Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than fiduciary funds or capital project funds) that are legally restricted to expenditure for specified purposes.

Transportation Fund

The Transportation Fund is used to account for all revenue and expenditures made for student transportation. Revenue is derived primarily from local property taxes and state reimbursement grants.

Municipal Retirement/Social Security Fund

The Municipal Retirement/Social Security Fund is used to account for the District's portion of pension contributions to the Illinois Municipal Retirement Fund and FICA tax payments to the Social Security System for non-certified employees. Revenue to finance the contributions is derived primarily from local property taxes.

DEBT SERVICE FUND

The Debt Service Fund is used to account for the accumulation of resources that are restricted, committed, or assigned for, and the payment of, long-term debt principal, interest and related costs. The primary revenue source is local property taxes levied specifically for debt service.

CAPITAL PROJECTS FUND

The Capital Projects Fund is used to account for financial resources that are restricted, committed, or assigned to be used for the acquisition or construction of, and/or additions to, major capital facilities.

DUPAGE HIGH SCHOOL DISTRICT NO. 88**General Fund - by Accounts****Combining Balance Sheet****June 30, 2023**

	Education	Operations and Maintenance	Working Cash	Totals
ASSETS				
Cash and Investments	\$ 51,683,768	8,860,343	7,947,095	68,491,206
Receivables - Net of Allowance				
Property Taxes	23,513,422	3,463,089	9,971	26,986,482
Intergovernmental	1,473,287	—	—	1,473,287
Inventories	520,826	—	—	520,826
Prepays	438,683	—	—	438,683
Total Assets	77,629,986	12,323,432	7,957,066	97,910,484
LIABILITIES				
Accounts Payable	530,210	113,696	—	643,906
Accrued Payroll	276,244	—	—	276,244
Total Liabilities	806,454	113,696	—	920,150
DEFERRED INFLOWS OF RESOURCES				
Property Taxes	50,437,450	7,428,496	21,388	57,887,334
Other Deferred Revenues	56,286	—	—	56,286
Total Deferred Inflows of Resources	50,493,736	7,428,496	21,388	57,943,620
Total Liabilities and Deferred Inflows of Resources	51,300,190	7,542,192	21,388	58,863,770
FUND BALANCES				
Nonspendable	959,509	—	—	959,509
Restricted	1,179,619	4,781,240	7,935,678	13,896,537
Unassigned	24,190,668	—	—	24,190,668
Total Fund Balances	26,329,796	4,781,240	7,935,678	39,046,714
Total Liabilities, Deferred Inflows of Resources and Fund Balances	77,629,986	12,323,432	7,957,066	97,910,484

DUPAGE HIGH SCHOOL DISTRICT NO. 88**General Fund - by Accounts****Combining Statement of Revenues, Expenditures and Changes in Fund Balances****For the Fiscal Year Ended June 30, 2023**

	Educational	Operations and Maintenance	Working Cash	Totals
Revenues				
Local Sources				
Property Taxes	\$ 47,953,642	7,057,646	(76)	55,011,212
Personal Property Replacement Taxes	4,524,575	325,000	—	4,849,575
Earnings on Investments	1,176,548	159,213	169,334	1,505,095
Other Local Sources	4,200,058	357,595	—	4,557,653
State Sources	6,966,748	—	—	6,966,748
Federal Sources	5,079,358	99,304	—	5,178,662
Total Direct Revenues	69,900,929	7,998,758	169,258	78,068,945
On-Behalf Payments - State of Illinois	20,984,597	—	—	20,984,597
Total Revenues	90,885,526	7,998,758	169,258	99,053,542
Expenditures				
Instruction	45,736,914	—	—	45,736,914
Support Services	17,444,043	6,792,701	—	24,236,744
Community Services	166,541	—	—	166,541
Payments to Other Districts and Government Units	1,941,682	—	—	1,941,682
Provision for Contingencies	3,160	—	—	3,160
Total Direct Expenditures	65,292,340	6,792,701	—	72,085,041
On-Behalf Expenditures	20,984,597	—	—	20,984,597
Total Expenditures	86,276,937	6,792,701	—	93,069,638
Excess (Deficiency) of Revenues Over (Under) Expenditures	4,608,589	1,206,057	169,258	5,983,904
Other Financing Sources (Uses)				
Transfers Out	—	—	(2,554,250)	(2,554,250)
Disposal of Capital Assets	184	—	—	184
	184	—	(2,554,250)	(2,554,066)
Net Change in Fund Balance	4,608,773	1,206,057	(2,384,992)	3,429,838
Fund Balances - Beginning	21,721,023	3,575,183	10,320,670	35,616,876
Fund Balances - Ending	26,329,796	4,781,240	7,935,678	39,046,714

DUPAGE HIGH SCHOOL DISTRICT NO. 88**Educational Account - General Fund****Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual****For the Fiscal Year Ended June 30, 2023****(with Comparative Actual Amounts for the Fiscal Year Ended June 30, 2022)**

	2023				2022
	Original Budget	Final Budget	Actual	Variance with Final Budget	Actual
Revenues					
Local Sources					
General Levy	\$ 46,743,690	46,743,690	46,931,461	187,771	45,925,657
Special Education Levy	768,849	768,849	799,922	31,073	760,052
Other Tax Levies	85,581	85,581	222,259	136,678	96,619
Personal Property Replacement Tax	5,044,691	4,259,691	4,524,575	264,884	4,678,327
Tuition	48,040	48,040	50,810	2,770	33,196
Earnings on Investments	290,000	290,000	1,176,548	886,548	34,279
Food Service	385,000	385,000	417,227	32,227	203,301
District/School Activity Income	1,549,000	1,549,000	2,168,856	619,856	1,426,566
Textbooks	212,000	212,000	346,824	134,824	419,779
Contributions and Donations - Private	—	—	6,000	6,000	6,000
Impact Fees	50,000	50,000	32,938	(17,062)	54,980
Refund of Prior Year Expenditures	30,000	30,000	17,983	(12,017)	181,410
Drivers' Education Fees	85,000	85,000	89,130	4,130	92,717
Other Local Revenues	971,816	971,816	1,070,290	98,474	215,957
	56,263,667	55,478,667	57,854,823	2,376,156	54,128,840
State Sources					
General State Aid	6,288,327	6,288,327	6,290,657	2,330	6,176,050
Special Education	425,000	425,000	447,495	22,495	405,579
Vocational Education	97,031	97,031	137,580	40,549	136,199
State Free Lunch and Breakfast	4,000	4,000	4,734	734	34,291
Drivers' Education	110,000	110,000	83,442	(26,558)	151,950
Other	3,315	3,315	2,840	(475)	3,845
	6,927,673	6,927,673	6,966,748	39,075	6,907,914
Federal Sources					
National School Lunch Program	735,000	735,000	821,566	86,566	1,251,657
School Breakfast Program	110,000	110,000	109,895	(105)	120,446
Summer Food Service Program	—	—	—	—	82,060
Title I - Low Income	550,000	550,000	515,946	(34,054)	537,413
Federal - Special Education					
IDEA Flow-Through	900,000	900,000	988,299	88,299	931,931
IDEA Room and Board	—	—	127,127	127,127	—
CTE - Perkins	60,725	60,725	60,585	(140)	54,560

DUPAGE HIGH SCHOOL DISTRICT NO. 88**Educational Account - General Fund****Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual - Continued****For the Fiscal Year Ended June 30, 2023****(with Comparative Actual Amounts for the Fiscal Year Ended June 30, 2022)**

	2023			Variance with Final Budget	2022
	Original Budget	Final Budget	Actual		Actual
Revenues - Continued					
Federal Sources - Continued					
Race to the Top - Preschool Expansion \$	50,000	50,000	149,283	99,283	39,958
Title III - English Language Acquisition	55,300	55,300	49,403	(5,897)	44,016
Title IV	30,437	30,437	23,942	(6,495)	15,082
Title II - Eisenhower/Teacher Quality	80,198	80,198	120,450	40,252	87,760
Medicaid Matching Funds					
Administrative Outreach	25,000	25,000	50,865	25,865	33,989
Other Federal Sources	3,427,559	3,227,559	2,061,997	(1,165,562)	2,428,526
	6,024,219	5,824,219	5,079,358	(744,861)	5,627,398
 Total Direct Revenues	 69,215,559	 68,230,559	 69,900,929	 1,670,370	 66,664,152
 On-Behalf Payments	 —	 21,000,000	 20,984,597	 (15,403)	 18,422,451
 Total Revenues	 69,215,559	 89,230,559	 90,885,526	 1,654,967	 85,086,603
Expenditures					
Instruction					
Regular Programs					
Salaries	20,725,762	20,725,762	20,290,733	435,029	20,612,114
Employee Benefits	4,059,350	4,059,350	4,133,480	(74,130)	3,687,668
Purchased Services	860,925	860,925	904,291	(43,366)	716,852
Supplies and Materials	1,023,341	1,023,341	648,554	374,787	794,260
Capital Outlay	92,000	92,000	32,623	59,377	—
Other Objects	6,000	6,000	731	5,269	—
Non-Capital Equipment	240,100	240,100	353,813	(113,713)	345,429
	27,007,478	27,007,478	26,364,225	643,253	26,156,323
 Special Education Programs	 	 	 	 	
Salaries	6,014,700	6,014,700	5,586,616	428,084	5,909,011
Employee Benefits	938,872	938,872	920,681	18,191	875,005
Purchased Services	99,067	99,067	51,175	47,892	80,770
Supplies and Materials	90,012	90,012	87,045	2,967	40,372

DUPAGE HIGH SCHOOL DISTRICT NO. 88**Educational Account - General Fund****Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual - Continued****For the Fiscal Year Ended June 30, 2023****(with Comparative Actual Amounts for the Fiscal Year Ended June 30, 2022)**

	2023			Variance with Final Budget	2022
	Original Budget	Final Budget	Actual		Actual
Expenditures - Continued					
Instruction - Continued					
Special Education Programs - Continued					
Non-Capital Equipment	\$ 2,106	2,106	—	2,106	—
	7,144,757	7,144,757	6,645,517	499,240	6,905,158
Remedial and Supplemental Programs K-12					
Salaries	50,000	50,000	60,542	(10,542)	4,333
Employee Benefits	—	—	109	(109)	108.00
Purchased Services	62,250	62,250	114,831	(52,581)	66,622
Supplies and Materials	35,000	35,000	130,394	(95,394)	194,943
	147,250	147,250	305,876	(158,626)	266,006
CTE Programs					
Salaries	2,307,110	2,307,110	2,227,551	79,559	2,209,702
Employee Benefits	301,601	301,601	279,548	22,053	271,096
Purchased Services	66,700	66,700	77,395	(10,695)	64,310
Supplies and Materials	177,178	177,178	166,639	10,539	172,249
Capital Outlay	23,577	23,577	30,082	(6,505)	19,155
Non-Capitalized Equipment	47,768	47,768	44,852	2,916	120,884
	2,923,934	2,923,934	2,826,067	97,867	2,857,396
Interscholastic Programs					
Salaries	2,553,400	2,553,400	2,548,213	5,187	2,390,105
Employee Benefits	51,025	51,025	55,478	(4,453)	47,166
Purchased Services	469,114	469,114	612,343	(143,229)	356,353
Supplies and Materials	110,406	110,406	109,842	564	108,922
	3,183,945	3,183,945	3,325,876	(141,931)	2,902,546
Summer School Programs					
Salaries	272,946	272,946	111,160	161,786	136,401
Employee Benefits	8,392	8,392	—	8,392	—
Supplies and Materials	700	700	—	700	549
	282,038	282,038	111,160	170,878	136,950
Driver's Education Programs					
Salaries	215,000	215,000	188,685	26,315	211,734
Employee Benefits	11,041	11,041	5,537	5,504	5,161

DUPAGE HIGH SCHOOL DISTRICT NO. 88**Educational Account - General Fund****Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual - Continued****For the Fiscal Year Ended June 30, 2023****(with Comparative Actual Amounts for the Fiscal Year Ended June 30, 2022)**

	2023				2022
	Original Budget	Final Budget	Actual	Variance with Final Budget	Actual
Expenditures - Continued					
Instruction - Continued					
Driver's Education Programs - Continued					
Purchased Services	\$ 11,200	11,200	2,735	8,465	3,741
Supplies and Materials	9,600	9,600	9,424	176	9,992
	246,841	246,841	206,381	40,460	230,628
Bilingual Programs					
Salaries	23,435	23,435	23,693	(258)	159,840
Purchased Services	—	—	1,530	(1,530)	—
Supplies and Materials	13,000	13,000	13,024	(24)	19,269
	36,435	36,435	38,247	(1,812)	179,109
Truants Alternative and Optional Programs					
Salaries	1,364,200	1,364,200	1,349,226	14,974	1,214,503
Employee Benefits	105,000	105,000	84,820	20,180	93,894
Supplies and Materials	1,000	1,000	847	153	322
Other Objects	180,525	180,525	180,525	—	174,075
	1,650,725	1,650,725	1,615,418	35,307	1,482,794
Special Education Programs K - 12 - Private Tuition					
Other Objects	2,230,000	2,230,000	2,499,288	(269,288)	2,153,271
Student Activity Fund					
Other Objects	1,000,000	1,000,000	1,798,859	(798,859)	1,187,790
Total Instruction	45,853,403	45,853,403	45,736,914	116,489	44,457,971
Support Services					
Pupils					
Attendance and Social Work Services					
Salaries	2,216,116	2,216,116	2,144,014	72,102	1,981,276
Employee Benefits	423,519	423,519	429,319	(5,800)	396,010
Purchased Services	501,300	501,300	390,973	110,327	471,059
Supplies and Materials	—	—	—	—	17
	3,140,935	3,140,935	2,964,306	176,629	2,848,362

DUPAGE HIGH SCHOOL DISTRICT NO. 88**Educational Account - General Fund****Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual - Continued****For the Fiscal Year Ended June 30, 2023****(with Comparative Actual Amounts for the Fiscal Year Ended June 30, 2022)**

	2023			Variance with Final Budget	2022
	Original Budget	Final Budget	Actual		Actual
Expenditures - Continued					
Support Services - Continued					
Pupils - Continued					
Guidance Services					
Salaries	\$ 2,067,775	2,067,775	2,017,282	50,493	1,874,918
Employee Benefits	281,655	281,655	302,182	(20,527)	253,653
Supplies and Materials	8,500	8,500	8,714	(214)	8,969
	<u>2,357,930</u>	<u>2,357,930</u>	<u>2,328,178</u>	<u>29,752</u>	<u>2,137,540</u>
Health Services					
Salaries	361,025	361,025	291,180	69,845	358,176
Employee Benefits	33,300	33,300	19,412	13,888	29,386
Supplies and Materials	6,500	6,500	8,201	(1,701)	5,102
Capital Outlay	—	—	—	—	15,200
Non-Capitalized Equipment	—	—	—	—	13,932
	<u>400,825</u>	<u>400,825</u>	<u>318,793</u>	<u>82,032</u>	<u>421,796</u>
Psychological Services					
Salaries	603,132	603,132	562,403	40,729	552,628
Employee Benefits	63,200	63,200	63,027	173	73,660
Purchased Services	260,000	60,000	32,742	27,258	1,950
Supplies and Materials	6,500	6,500	1,972	4,528	7,341
Non-Capitalized Equipment	—	—	—	—	2,198
	<u>932,832</u>	<u>732,832</u>	<u>660,144</u>	<u>72,688</u>	<u>637,777</u>
Speech Pathology and Audiology Services					
Purchased Services	10,000	10,000	5,492	4,508	8,238
Other Support Services					
Salaries	173,400	173,400	161,176	12,224	156,751
Employee Benefits	185	185	183	2	180
Purchased Services	10,000	10,000	10,662	(662)	3,230
Non-Capitalized Equipment	38,500	38,500	40,948	(2,448)	41,877
	<u>222,085</u>	<u>222,085</u>	<u>212,969</u>	<u>9,116</u>	<u>202,038</u>
Total Pupils	<u>7,064,607</u>	<u>6,864,607</u>	<u>6,489,882</u>	<u>374,725</u>	<u>6,255,751</u>

DUPAGE HIGH SCHOOL DISTRICT NO. 88**Educational Account - General Fund****Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual - Continued****For the Fiscal Year Ended June 30, 2023****(with Comparative Actual Amounts for the Fiscal Year Ended June 30, 2022)**

	2023			Variance with Final Budget	2022
	Original Budget	Final Budget	Actual		Actual
Expenditures - Continued					
Support Services - Continued					
Instructional Staff					
Improvement of Instructional Services					
Salaries	\$ 563,771	563,771	467,859	95,912	348,492
Employee Benefits	99,784	99,784	96,086	3,698	75,403
Purchased Services	332,554	332,554	145,135	187,419	176,062
Supplies and Materials	58,000	58,000	10,834	47,166	13,497
Other Objects	—	—	—	—	4,679
	1,054,109	1,054,109	719,914	334,195	618,133
Educational Media Services					
Salaries	775,653	775,653	778,578	(2,925)	718,751
Employee Benefits	172,985	172,985	179,775	(6,790)	165,452
Purchased Services	—	—	—	—	12,700
Supplies and Materials	84,000	84,000	82,434	1,566	82,872
Non-Capitalized Equipment	—	—	—	—	4,500
	1,032,638	1,032,638	1,040,787	(8,149)	984,275
Assessment and Testing					
Salaries	68,000	68,000	29,078	38,922	34,104
Purchased Services	131,912	131,912	106,295	25,617	35,355
Supplies and Materials	70,000	70,000	—	70,000	32,792
	269,912	269,912	135,373	134,539	102,251
Total Instructional Staff	2,356,659	2,356,659	1,896,074	460,585	1,704,659
General Administration					
Board of Education Services					
Salaries	9,000	9,000	5,226	3,774	5,912
Purchased Services	285,101	285,101	247,470	37,631	243,190
Supplies and Materials	15,000	15,000	16,870	(1,870)	7,975
	309,101	309,101	269,566	39,535	257,077

DUPAGE HIGH SCHOOL DISTRICT NO. 88

Educational Account - General Fund

Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual - Continued

For the Fiscal Year Ended June 30, 2023

(with Comparative Actual Amounts for the Fiscal Year Ended June 30, 2022)

	2023				2022 Actual
	Original Budget	Final Budget	Actual	Variance with Final Budget	
Expenditures - Continued					
Support Services - Continued					
General Administration - Continued					
Executive Administration Services					
Salaries	\$ 311,300	311,300	304,966	6,334	301,591
Employee Benefits	27,500	27,500	27,499	1	25,879
Purchased Services	29,000	29,000	11,324	17,676	11,777
Supplies and Materials	12,000	12,000	10,236	1,764	9,174
	379,800	379,800	354,025	25,775	348,421
Special Area Administration Services					
Salaries	122,750	122,750	148,636	(25,886)	195,046
Purchased Services	60,000	60,000	17,248	42,752	13,914
Supplies and Materials	—	—	—	—	552
	182,750	182,750	165,884	16,866	209,512
Tort Immunity					
Purchased Services	767,775	767,775	712,082	55,693	813,880
Total General Administration	1,639,426	1,639,426	1,501,557	137,869	1,628,890
School Administration					
Office of the Principal Services					
Salaries	1,524,050	1,524,050	1,537,596	(13,546)	1,454,744
Employee Benefits	319,900	319,900	321,483	(1,583)	312,738
Purchased Services	97,667	97,667	81,461	16,206	74,469
Supplies and Materials	373,791	373,791	434,494	(60,703)	349,411
Capital Outlay	—	—	5,515	(5,515)	—
Non-Capital Outlay	35,774	35,774	34,279	1,495	66,462
	2,351,182	2,351,182	2,414,828	(63,646)	2,257,824
Other Support Services - School Admin					
Salaries	1,818,534	1,818,534	1,781,098	37,436	1,751,085
Employee Benefits	7,525	7,525	7,518	7	7,007
	1,826,059	1,826,059	1,788,616	37,443	1,758,092
Total School Administration	4,177,241	4,177,241	4,203,444	(26,203)	4,015,916

DUPAGE HIGH SCHOOL DISTRICT NO. 88**Educational Account - General Fund****Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual - Continued****For the Fiscal Year Ended June 30, 2023****(with Comparative Actual Amounts for the Fiscal Year Ended June 30, 2022)**

	2023				2022
	Original Budget	Final Budget	Actual	Variance with Final Budget	Actual
Expenditures - Continued					
Support Services - Continued					
Business					
Direction of Business Support Services					
Salaries	\$ 268,537	268,537	269,325	(788)	254,545
Employee Benefits	83,600	83,600	105,320	(21,720)	77,832
Purchased Services	71,300	71,300	68,544	2,756	66,405
Supplies and Materials	20,000	20,000	11,400	8,600	7,012
	443,437	443,437	454,589	(11,152)	405,794
Fiscal Services					
Salaries	487,607	487,607	467,784	19,823	361,288
Employee Benefits	4,940	4,940	4,878	62	12,394
Other Objects	—	—	18,739	(18,739)	16,241
Non-Capitalized Equipment	30,000	30,000	4,053	25,947	13,502
	522,547	522,547	495,454	27,093	403,425
Operations and Maintenance of Plant Services					
Non-Capitalized Equipment	25,000	25,000	—	25,000	—
Pupil Transportation Services					
Salaries	2,000	2,000	264	1,736	1,681
Purchased Services	—	—	—	—	38,557
	2,000	2,000	264	1,736	40,238
Food Services					
Salaries	68,250	68,250	57,479	10,771	64,288
Employee Benefits	13,200	13,200	13,170	30	12,283
Purchased Services	1,100,000	1,100,000	855,940	244,060	1,164,038
Supplies and Materials	8,000	8,000	6,352	1,648	8,053
Non-Capital Equipment	10,000	10,000	—	10,000	—
	1,199,450	1,199,450	932,941	266,509	1,248,662
Internal Services					
Salaries	170,300	170,300	164,750	5,550	156,475
Employee Benefits	30,315	30,315	30,213	102	28,430
	200,615	200,615	194,963	5,652	184,905
Total Business	2,393,049	2,393,049	2,078,211	314,838	2,283,024

DUPAGE HIGH SCHOOL DISTRICT NO. 88**Educational Account - General Fund****Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual - Continued****For the Fiscal Year Ended June 30, 2023****(with Comparative Actual Amounts for the Fiscal Year Ended June 30, 2022)**

	2023				2022 Actual
	Original Budget	Final Budget	Actual	Variance with Final Budget	
Expenditures - Continued					
Support Services - Continued					
Central					
Direction of Central Support Services					
Salaries	\$ 101,000	101,000	105,076	(4,076)	99,860
Employee Benefits	23,000	23,000	22,985	15	21,432
Purchased Services	14,000	14,000	12,761	1,239	8,554
Supplies and Materials	22,000	22,000	16,938	5,062	20,705
Non-Capitalized Equipment	10,000	10,000	5,611	4,389	1,510
	170,000	170,000	163,371	6,629	152,061
Planning, Research, Development, and Evaluation Services					
Salaries	—	—	—	—	9,374
Information Services					
Salaries	101,400	101,400	103,350	(1,950)	100,000
Employee Benefits	11,000	11,000	10,963	37	10,314
Supplies and Materials	8,000	8,000	4,871	3,129	4,650
	120,400	120,400	119,184	1,216	114,964
Staff Services					
Salaries	198,000	198,000	198,316	(316)	187,629
Employee Benefits	34,000	34,000	33,989	11	31,927
Purchased Services	56,500	56,500	46,507	9,993	33,553
Supplies and Materials	10,315	10,315	11,813	(1,498)	14,729
	298,815	298,815	290,625	8,190	267,838
Data Processing Services					
Salaries	484,000	484,000	488,411	(4,411)	468,986
Employee Benefits	119,300	119,300	119,233	67	112,121
Purchased Services	108,500	108,500	82,001	26,499	89,328
Supplies and Materials	5,000	5,000	—	5,000	—
	716,800	716,800	689,645	27,155	670,435
Total Central	1,306,015	1,306,015	1,262,825	43,190	1,214,672
Other Support Services					
Supplies and Materials	8,000	8,000	12,050	(4,050)	—
Total Support Services	18,944,997	18,744,997	17,444,043	1,300,954	17,102,912

DUPAGE HIGH SCHOOL DISTRICT NO. 88

Educational Account - General Fund

Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual - Continued

For the Fiscal Year Ended June 30, 2023

(with Comparative Actual Amounts for the Fiscal Year Ended June 30, 2022)

	2023				2022
	Original Budget	Final Budget	Actual	Variance with Final Budget	Actual
Expenditures - Continued					
Community Services					
Salaries	\$ 64,410	64,410	60,825	3,585	53,435
Employee Benefits	74,995	74,995	61,354	13,641	50,833
Purchased Services	66,489	66,489	29,652	36,837	22,559
Supplies and Materials	3,420	3,420	13,885	(10,465)	39,794
Non-Capitalized Equipment	—	—	825	(825)	—
Total Community Services	209,314	209,314	166,541	42,773	166,621
Payments to Other Districts and Governmental Units					
Special Education - Tuition	1,030,000	1,030,000	1,038,187	(8,187)	997,715
Special Education - Purchased Services	125,534	125,534	169,891	(44,357)	177,417
Special Education - Other	192,758	192,758	200,013	(7,255)	181,926
CTE - Tuition	330,200	330,200	315,066	15,134	213,681
Other - Tuition	120,000	120,000	218,525	(98,525)	115,900
Total Payments to Other Districts and Governmental Units	1,798,492	1,798,492	1,941,682	(143,190)	1,686,639
Provision for Contingencies	30,000	30,000	3,160	26,840	—
Total Direct Expenditures	66,836,206	66,636,206	65,292,340	1,343,866	63,414,143
On Behalf Payments	—	21,000,000	20,984,597	15,403	18,422,451
Total Expenditures	66,836,206	87,636,206	86,276,937	1,359,269	81,836,594
Excess (Deficiency) of Revenues Over (Under) Expenditures	2,379,353	1,594,353	4,608,589	3,014,236	3,250,009
Other Financing Sources (Uses)					
Disposal of Capital Assets	—	—	184	184	483
Transfers Out	(13,500)	(13,500)	—	13,500	(11,884)
	(13,500)	(13,500)	184	13,684	(11,401)
Net Change in Fund Balance	2,365,853	1,580,853	4,608,773	3,027,920	3,238,608
Fund Balance - Beginning			21,721,023		18,482,414
Fund Balance - Ending		315	26,329,796		21,721,023

DUPAGE HIGH SCHOOL DISTRICT NO. 88

Operations and Maintenance Account - General Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual

For the Fiscal Year Ended June 30, 2023

(with Comparative Actual Amounts for the Fiscal Year Ended June 30, 2022)

	2023				2022
	Original Budget	Final Budget	Actual	Variance with Final Budget	Actual
Revenues					
Local Sources					
General Levy	\$ 7,007,947	7,007,947	7,057,646	49,699	6,937,558
Replacement Taxes	—	325,000	325,000	—	—
Earnings on Investments	33,000	33,000	159,213	126,213	4,613
Rentals	215,000	215,000	230,118	15,118	220,062
Refund of Prior Year Expenditures	—	—	1,164	1,164	730
Other Revenue from Local Sources	99,019	99,019	126,313	27,294	103,059
Total Local Sources	7,354,966	7,679,966	7,899,454	219,488	7,266,022
State Sources					
School Infrastructure - Maintenance Project	—	—	—	—	50,000
Federal Sources					
Other Federal Revenue	128,955	128,955	99,304	(29,651)	141,431
Total Revenues	7,483,921	7,808,921	7,998,758	189,837	7,457,453
Expenditures					
Support Services					
Business					
Facilities Acquisition and Construction Services					
Capital Outlay	720,000	720,000	270,913	449,087	237,597
Non-Capitalized Equipment	—	—	—	—	57,356
	720,000	720,000	270,913	449,087	294,953
Operation and Maintenance of Plant Services					
Salaries	3,376,070	3,376,070	3,319,354	56,716	3,210,744
Employee Benefits	695,250	695,250	664,263	30,987	632,428
Purchased Services	932,589	979,589	972,029	7,560	845,126
Supplies and Materials	2,170,419	2,170,419	1,501,965	668,454	1,685,183
Capital Outlay	176,455	176,455	7,216	169,239	138,470
Non-Capitalized Equipment	52,200	52,200	56,961	(4,761)	24,954
	7,402,983	7,449,983	6,521,788	928,195	6,536,905
Total Expenditures	8,122,983	8,169,983 ³¹⁶	6,792,701	1,377,282	6,831,858

DUPAGE HIGH SCHOOL DISTRICT NO. 88**Operations and Maintenance - Special Revenue Fund****Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual - Continued****For the Fiscal Year Ended June 30, 2023****(with Comparative Actual Amounts for the Fiscal Year Ended June 30, 2022)**

	2023				2022
	Original Budget	Final Budget	Actual	Variance with Final Budget	Actual
Net Change in Fund Balance	<u>\$ (639,062)</u>	<u>(361,062)</u>	1,206,057	<u>1,567,119</u>	625,595
Fund Balance - Beginning			<u>3,575,183</u>		<u>2,949,588</u>
Fund Balance - Ending			<u>4,781,240</u>		<u>3,575,183</u>

DUPAGE HIGH SCHOOL DISTRICT NO. 88**Working Cash Account - General Fund****Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual****For the Fiscal Year Ended June 30, 2023****(with Comparative Actual Amounts for the Fiscal Year Ended June 30, 2022)**

	2023				2022
	Original Budget	Final Budget	Actual	Variance with Final Budget	Actual
Revenues					
Taxes					
Property Taxes	\$ 9,845	9,845	(76)	(9,921)	—
Earnings on Investments	90,846	90,846	169,334	78,488	13,515
Total Revenues	100,691	100,691	169,258	68,567	13,515
Expenditures	—	—	—	—	—
Excess (Deficiency) of Revenues Over (Under) Expenditures	100,691	100,691	169,258	68,567	13,515
Other Financing Sources (Uses)					
Transfers Out	(1,854,250)	(2,554,250)	(2,554,250)	—	(492,900)
Debt Issuance	—	—	—	—	3,695,000
Premium on Debt Issuance	—	—	—	—	392,655
	(1,854,250)	(2,554,250)	(2,554,250)	—	3,594,755
Net Change in Fund Balance	<u>(1,753,559)</u>	<u>(2,453,559)</u>	(2,384,992)	<u>68,567</u>	3,608,270
Fund Balance - Beginning			<u>10,320,670</u>		<u>6,712,400</u>
Fund Balance - Ending			<u>7,935,678</u>		<u>10,320,670</u>

DUPAGE HIGH SCHOOL DISTRICT NO. 88**Debt Service Fund****Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual****For the Fiscal Year Ended June 30, 2023****(with Comparative Actual Amounts for the Fiscal Year Ended June 30, 2022)**

	2023				2022
	Original Budget	Final Budget	Actual	Variance with Final Budget	Actual
Revenues					
Local Sources					
Property Taxes	\$ 10,423,059	10,423,059	10,863,572	440,513	10,684,242
Earnings on Investments	69,000	69,000	118,324	49,324	1,832
Total Revenues	10,492,059	10,492,059	10,981,896	489,837	10,686,074
Expenditures					
Debt Service					
Principal Retirement	8,212,000	8,212,000	8,200,000	12,000	7,779,442
Interest on Long-Term Debt	2,596,750	2,596,750	2,595,250	1,500	2,826,996
Service Charges	4,300	4,300	1,796	2,504	87,915
Total Expenditures	10,813,050	10,813,050	10,797,046	16,004	10,694,353
Excess (Deficiency) of Revenues Over (Under) Expenditures	(320,991)	(320,991)	184,850	505,841	(8,279)
Other Financing Sources					
Transfers In	13,500	13,500	—	(13,500)	11,884
Net Change in Fund Balance	<u>(307,491)</u>	<u>(307,491)</u>	184,850	<u>492,341</u>	3,605
Fund Balance - Beginning			<u>1,130,509</u>		<u>1,126,904</u>
Fund Balance - Ending			<u>1,315,359</u>		<u>1,130,509</u>

DUPAGE HIGH SCHOOL DISTRICT NO. 88
Nonmajor Governmental Funds
Combining Balance Sheet
June 30, 2023

	Special Revenue			
		Municipal Retirement/ Social Security	Capital Projects	Totals
	Transportation			
ASSETS				
Cash and Investments	\$ 1,654,253	2,281,918	2,412,235	6,348,406
Receivables - Net of Allowances				
Property Taxes	1,160,459	959,291	—	2,119,750
Intergovernmental	409,200	—	—	409,200
Total Assets	3,223,912	3,241,209	2,412,235	8,877,356
LIABILITIES				
Accounts Payable	136,894	—	—	136,894
Retainage Payable	—	—	41,441	41,441
	136,894	—	41,441	178,335
DEFERRED INFLOWS OF RESOURCES				
Property Taxes	2,489,241	2,057,096	—	4,546,337
Total Liabilities and Deferred Inflows of Resources	2,626,135	2,057,096	41,441	4,724,672
FUND BALANCES				
Restricted	597,777	1,184,113	2,370,794	4,152,684
Total Liabilities, Deferred Inflows of Resources and Fund Balances	3,223,912	3,241,209	2,412,235	8,877,356

DUPAGE HIGH SCHOOL DISTRICT NO. 88**Nonmajor Governmental Funds****Combining Statement of Revenues, Expenditures and Changes in Fund Balances****For the Fiscal Year Ended June 30, 2023**

	Special Revenue			
	Transportation	Municipal Retirement/ Social Security	Capital Projects	Totals
Revenues				
Local Sources				
Property Taxes	\$ 2,221,841	2,030,050	—	4,251,891
Personal Property Replacement Taxes	—	114,209	460,000	574,209
Earnings on Investments	76,841	48,829	7,676	133,346
Other Local Sources	49,359	—	—	49,359
State Sources	1,657,992	—	50,000	1,707,992
Federal Sources	138,602	—	—	138,602
Total Revenues	4,144,635	2,193,088	517,676	6,855,399
Expenditures				
Instruction	—	1,332,342	—	1,332,342
Support Services	5,802,772	637,558	511,967	6,952,297
Community Services	—	4,458	—	4,458
Total Expenditures	5,802,772	1,974,358	511,967	8,289,097
Excess (Deficiency) of Revenues Over (Under) Expenditures	(1,658,137)	218,730	5,709	(1,433,698)
Other Financing Sources				
Transfers In	254,250	—	2,300,000	2,554,250
Net Change in Fund Balances	(1,403,887)	218,730	2,305,709	1,120,552
Fund Balances - Beginning	2,001,664	965,383	65,085	3,032,132
Fund Balances - Ending	597,777	1,184,113	2,370,794	4,152,684

DUPAGE HIGH SCHOOL DISTRICT NO. 88

Transportation - Special Revenue Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual

For the Fiscal Year Ended June 30, 2023

(with Comparative Actual Amounts for the Fiscal Year Ended June 30, 2022)

	2023			Variance with Final Budget	2022
	Original Budget	Final Budget	Actual		Actual
Revenues					
Local Sources					
Property Taxes	\$ 2,195,116	2,195,116	2,221,841	26,725	2,320,332
Transportation Fees	40,000	40,000	49,359	9,359	25,582
Earnings on Investments	18,000	18,000	76,841	58,841	3,096
Other Revenue from Local Sources	—	—	—	—	984
Total Local Sources	2,253,116	2,253,116	2,348,041	94,925	2,349,994
State Sources					
Transportation					
Regular	113,652	113,652	122,992	9,340	84,673
Special Education	1,255,672	1,255,672	1,535,000	279,328	368,599
Total State Sources	1,369,324	1,369,324	1,657,992	288,668	453,272
Federal Sources					
Other Federal Revenues	119,000	119,000	138,602	19,602	60,350
Total Revenues	3,741,440	3,741,440	4,144,635	403,195	2,863,616
Expenditures					
Support Services					
Business					
Pupil Transport Services					
Purchased Services	4,477,200	4,977,200	5,394,804	(417,604)	4,053,787
Supplies and Materials	185,000	185,000	153,718	31,282	132,627
Capital Outlay	254,250	254,250	254,250	—	492,900
Total Expenditures	4,916,450	5,416,450	5,802,772	(386,322)	4,679,314
Excess (Deficiency) of Revenues Over (Under) Expenditures	(1,175,010)	(1,675,010)	(1,658,137)	16,873	(1,815,698)
Other Financing Sources					
Transfers In	254,250	254,250	254,250	—	492,900
Net Change in Fund Balance	(920,760)	(1,420,760)	(1,403,887)	16,873	(1,322,798)
Fund Balance - Beginning			2,001,664		3,324,462
Fund Balance - Ending			597,777		2,001,664
		322			

DUPAGE HIGH SCHOOL DISTRICT NO. 88**Municipal Retirement/Social Security Fund - Special Revenue****Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual****For the Fiscal Year Ended June 30, 2023****(with Comparative Actual Amounts for the Fiscal Year Ended June 30, 2022)**

	2023				2022
	Original Budget	Final Budget	Actual	Variance with Final Budget	Actual
Revenues					
Local Sources					
Property Taxes					
General Levy	\$ 628,682	628,682	781,235	152,553	766,747
FICA/Medicare Levy	1,308,844	1,308,844	1,248,815	(60,029)	1,292,422
Replacement Taxes	114,209	114,209	114,209	—	120,232
Earnings on Investments	13,000	13,000	48,829	35,829	1,061
Total Revenues	2,064,735	2,064,735	2,193,088	128,353	2,180,462
Expenditures					
Instruction	1,365,484	1,365,484	1,332,342	33,142	1,465,789
Support Services	682,767	682,767	637,558	45,209	655,925
Community Services	4,590	4,590	4,458	132	4,118
Total Expenditures	2,052,841	2,052,841	1,974,358	78,483	2,125,832
Net Change in Fund Balance	11,894	11,894	218,730	206,836	54,630
Fund Balance - Beginning			965,383		910,753
Fund Balance - Ending			1,184,113		965,383

DUPAGE HIGH SCHOOL DISTRICT NO. 88

Capital Projects Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual

For the Fiscal Year Ended June 30, 2023

(with Comparative Actual Amounts for the Fiscal Year Ended June 30, 2022)

	2023				2022 Actual
	Original Budget	Final Budget	Actual	Variance with Final Budget	
Revenues					
Local Sources					
Personal Property Replacement Tax \$	—	460,000	460,000	—	—
Earnings on Investments	300	300	7,676	7,376	770
Total Local Sources	300	460,300	467,676	7,376	770
State Sources					
Other Revenue from State Sources	—	50,000	50,000	—	—
Total Revenues	300	510,300	517,676	7,376	770
Expenditures					
Support Services					
Business					
Facilities Acquisition and Construction					
Purchased Services	200,000	200,000	94,372	105,628	81,969
Capital Outlay	200,000	200,000	414,595	(214,595)	531,761
Non-Capitalized Equipment	—	—	3,000	(3,000)	362,235
Total Expenditures	400,000	400,000	511,967	(111,967)	975,965
Excess (Deficiency) of Revenues Over (Under) Expenditures	(399,700)	110,300	5,709	119,343	(975,195)
Other Financing Sources					
Transfers In	1,600,000	2,300,000	2,300,000	—	—
Net Change in Fund Balance	1,200,300	2,410,300	2,305,709	(104,591)	(975,195)
Fund Balance - Beginning			65,085		1,040,280
Fund Balance - Ending			2,370,794		65,085

DUPAGE HIGH SCHOOL DISTRICT NO. 88

Consolidated Year-End Financial Report

June 30, 2023

CSFA #	Program Name	State	Federal	Other	Totals
478-00-0251	Medical Assistance Program	\$ —	52,984	—	52,984
586-00-1723	School Maintenance Project	50,000	—	—	50,000
586-18-0406	School Breakfast Program	—	109,894	—	109,894
586-18-0407	National School Lunch Program	—	821,566	—	821,566
586-18-0428	English Language Acquisition				
	State Grants	—	49,403	—	49,403
586-44-0414	Title I Grants to Local Educational Agencies	—	515,946	—	515,946
586-44-1588	Title IVA Student Support & Academic				
	Enrich	—	23,942	—	23,942
586-62-2402	Federal Programs - Emergency Relief	—	614,213	—	614,213
586-64-0417	Federal - Special Education - IDEA				
	Flow-Through	—	988,299	—	988,299
586-82-1466	Federal - Special Education - IDEA				
	Room and Board	—	127,127	—	127,127
586-62-0430	Title II, Part A - Preparing, Training, and				
	Recruiting High-Quality Teachers,				
	Principals, and Other School Leaders	—	120,450	—	120,450
586-62-2578	ARP – LEA and COOP American				
	Rescue Plan (ESSER III)	—	1,527,559	—	1,527,559
586-18-2610	American Rescue Plan - Homeless Children				
	and Youth Grant	—	11,336	—	11,336
586-53-2590	ARP - LEA-IDEA	—	14,956	—	14,956
	Other Grant Programs and Activities	—	290,458	—	290,458
	All Other Costs Not Allocated	—	—	96,247,467	96,247,467
	Totals	50,000	5,268,133	96,247,467	101,565,600



**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING
AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL
STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENTAL AUDITING STANDARDS**

November 29, 2023

Members of the Board of Education
DuPage High School District No. 88
Addison, Illinois

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the DuPage High School District No. 88, Illinois, as of and for the year ended June 30, 2023, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our report thereon dated November 29, 2023.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. According, we do not express an opinion on the effectiveness of the District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements, on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the District's financial statements will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Lauterbach & Amen, LLP
LAUTERBACH & AMEN, LLP

SUPPLEMENTAL SCHEDULES

DUPAGE HIGH SCHOOL DISTRICT NO. 88

Long-Term Debt Requirements

General Obligation Limited Tax Refunding School Bonds of 2015A

June 30, 2023

Date of Issue	December 3, 2015
Date of Maturity	January 15, 2025
Authorized Issue	\$8,220,000
Interest Rates	2.25% - 4.00%
Interest Dates	July 15 and January 15
Principal Maturity Date	January 15
Payable at	Amalgamated Bank of Chicago

CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Principal	Interest	Totals
2024	1,110,000	49,935	1,159,935
2025	1,040,000	24,960	1,064,960
	2,150,000	74,895	2,224,895

DUPAGE HIGH SCHOOL DISTRICT NO. 88**Long-Term Debt Requirements****General Obligation Limited Tax Refunding School Bonds of 2015B****June 30, 2023**

Date of Issue	December 22, 2015
Date of Maturity	January 15, 2028
Authorized Issue	\$3,950,000
Interest Rates	2.65% - 4.00%
Interest Dates	July 15 and January 15
Principal Maturity Date	January 15
Payable at	Amalgamated Bank of Chicago

CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Principal	Interest	Totals
2024	—	105,434	105,434
2025	100,000	105,434	205,434
2026	1,125,000	101,432	1,226,432
2027	1,160,000	63,465	1,223,465
2028	1,190,000	32,725	1,222,725
	<u>3,575,000</u>	<u>408,490</u>	<u>3,983,490</u>

DUPAGE HIGH SCHOOL DISTRICT NO. 88

Long-Term Debt Requirements

General Obligation Refunding School Bonds of 2016

June 30, 2023

Date of Issue	December 29, 2016
Date of Maturity	January 15, 2028
Authorized Issue	\$73,070,000
Interest Rates	3.00% - 5.00%
Interest Dates	July 15 and January 15
Principal Maturity Date	January 15
Payable at	Amalgamated Bank of Chicago

CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Principal	Interest	Totals
2024	7,345,000	1,851,300	9,196,300
2025	7,640,000	1,557,500	9,197,500
2026	8,025,000	1,175,500	9,200,500
2027	8,425,000	774,250	9,199,250
2028	8,825,000	353,000	9,178,000
	40,260,000	5,711,550	45,971,550

DUPAGE HIGH SCHOOL DISTRICT NO. 88**Long-Term Debt Requirements****General Obligation Limited Tax School Bonds of 2018****June 30, 2023**

Date of Issue	September 6, 2018
Date of Maturity	January 15, 2032
Authorized Issue	\$3,950,000
Interest Rates	3.00% - 4.00%
Interest Dates	July 15 and January 15
Principal Maturity Date	January 15
Payable at	Amalgamated Bank of Chicago

CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Principal	Interest	Totals
2024	—	136,450	136,450
2025	—	136,450	136,450
2026	—	136,450	136,450
2027	—	136,450	136,450
2028	—	136,450	136,450
2029	1,110,000	136,450	1,246,450
2030	1,145,000	103,150	1,248,150
2031	1,190,000	57,350	1,247,350
2032	300,000	9,750	309,750
	3,745,000	988,950	4,733,950

DUPAGE HIGH SCHOOL DISTRICT NO. 88**Long-Term Debt Requirements****General Obligation Limited Tax School Bonds of 2021****June 30, 2023**

Date of Issue	October 19, 2021
Date of Maturity	January 15, 2034
Authorized Issue	\$3,695,000
Interest Rates	3.00%
Interest Dates	July 15 and January 15
Principal Maturity Date	January 15
Payable at	Amalgamated Bank of Chicago

CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Principal	Interest	Totals
2024	115,000	109,050	224,050
2025	140,000	105,600	245,600
2026	215,000	101,400	316,400
2027	—	94,950	94,950
2028	—	94,950	94,950
2029	115,000	94,950	209,950
2030	115,000	91,500	206,500
2031	120,000	88,050	208,050
2032	860,000	84,450	944,450
2033	1,195,000	58,650	1,253,650
2034	760,000	22,800	782,800
	<u>3,635,000</u>	<u>946,350</u>	<u>4,581,350</u>

DUPAGE HIGH SCHOOL DISTRICT NO. 88**Property Tax Levies and Collections - Last Five Tax Levy Years
June 30, 2023 (Unaudited)**

Tax Levy Year	2018	2019	2020	2021	2022
Assessed Valuation	\$ 3,005,454,524	3,211,432,591	3,379,289,485	3,482,088,964	3,632,483,241
Rate					
Educational	\$ 1.4593	1.3971	1.3739	1.3733	1.3837
Operations and Maintenance	0.2097	0.2079	0.2072	0.2051	0.2083
Bond and Interest	0.3601	0.3381	0.3191	0.3157	0.3035
Transportation	0.0667	0.0551	0.0693	0.0592	0.0705
Municipal Retirement	0.0278	0.0268	0.0229	0.0184	0.0187
Special Education	0.0238	0.0229	0.0227	0.0225	0.0229
Social Security	0.0341	0.0420	0.0386	0.0383	0.0390
Working Cash	0.0000	0.0007	0.0000	0.0000	0.0006
Totals	2.1815	2.0906	2.0537	2.0325	2.0472
Extension					
Educational	\$ 43,858,598	44,866,925	46,093,591	47,447,519	49,869,840
Operations and Maintenance	6,302,438	6,676,568	6,951,446	7,086,206	7,503,531
Bond and Interest	10,822,642	10,857,854	10,705,630	10,907,436	10,932,892
Transportation	2,004,638	1,769,499	2,324,977	2,045,360	2,514,385
Municipal Retirement	835,516	860,664	768,282	635,720	673,625
Special Education	715,298	735,418	761,573	777,375	824,920
Social Security	1,024,860	1,348,802	1,295,009	1,323,265	1,404,886
Working Cash	—	22,480	—	—	21,614
Totals	65,563,990	67,138,210	68,900,508	70,222,881	73,745,693
Collected					
Educational	\$ 43,734,508	44,733,104	46,001,504	47,098,961	26,444,937
Operations and Maintenance	6,284,738	6,656,654	9,271,283	7,067,385	3,978,966
Bond and Interest	10,792,050	10,825,468	1,412,958	10,878,265	5,797,486
Transportation	1,999,126	1,764,221	6,937,558	2,192,355	1,333,326
Municipal Retirement	833,041	858,097	766,747	703,803	357,209
Special Education	713,278	733,225	2,320,332	775,253	437,438
Social Security	1,021,916	1,344,779	760,052	1,319,557	744,982
Working Cash	—	22,413	1,292,422	—	11,456
Totals	65,378,657	66,937,961	68,762,856	70,035,579	39,105,800
Percent Collections	99.72%	99.70%	99.80%	99.73%	53.03%

DUPAGE HIGH SCHOOL DISTRICT NO. 88**Summary of Operations - Bookstores****June 30, 2023 (Unaudited)**

	Addison Trail High School	Willowbrook High School	Totals
Revenue from Sales:			
Sale of Textbooks	\$ 171,901	162,965	334,866
Sale of Supplies	5,112	2,642	7,754
Total	177,013	165,607	342,620
Cost of Sales:			
Inventory of Supplies and Textbooks at July 1, 2022	199,795	167,405	367,200
Purchase of Supplies	43,145	61,456	104,601
Purchase of Textbooks	21,742	121,562	143,304
Total Available for Sale	264,682	350,423	615,105
Less Inventory of Supplies and Textbooks at June 30, 2023	216,476	229,016	445,492
Total Cost of Sales, Including Disposals	48,206	121,407	169,613
Gross Profit	128,807	44,200	173,007
Operating Expenses:			
Salaries	81,755	82,995	164,750
Sales Tax	198	533	731
Insurance	9,319	20,894	30,213
Total Operating Expenses	91,272	104,422	195,694
Net Income (Loss)	37,535	(60,222)	(22,687)

Note: The activity of the bookstores is accounted for in the General Fund's Educational Account

DUPAGE HIGH SCHOOL DISTRICT NO. 88

District Enrollment - Last Ten Fiscal Years

June 30, 2023 (Unaudited)

Willowbrook

Addison Trail

September 30 (excluding special education)

	Enrollment				Totals
	Freshman	Sophomore	Junior	Senior	
2022/2023	1,095	963	855	1,006	3,919
2021/2022	1,077	912	889	1,059	3,937
2020/2021	1,031	1,000	907	978	3,916
2019/2020	1,126	1,046	901	920	3,993
2018/2019	1,155	995	835	1,028	4,013
2017/2018	1,085	965	889	1,033	3,972
2016/2017	1,048	1,028	869	1,055	4,000
2015/2016	1,165	1,031	841	1,028	4,065
2014/2015	1,180	1,006	815	1,070	4,071
2013/2014	1,120	991	948	998	4,057

Average Daily Attendance

2022/2023	3,302
2021/2022	3,236
2020/2021	3,267
2019/2020	3,456
2018/2019	3,491
2017/2018	3,535
2016/2017	3,537
2015/2016	3,427
2014/2015	3,200
2013/2014	3,239

	Operating Expense Per Pupil	Per Capita Tuition Charge
2022/2023	\$ 22,592.19	21,061.00
2021/2022	22,561.53	20,113.71
2020/2021	20,478.46	19,662.76
2019/2020	18,990.28	18,486.84
2018/2019	18,831.15	17,891.85
2017/2018	18,118.27	17,021.64
2016/2017	18,204.38	17,346.51
2015/2016	18,404.28	17,644.48
2014/2015	19,707.09	18,628.38
2013/2014	19,343.26	18,287.94

DUPAGE HIGH SCHOOL DISTRICT NO. 88

**Combining Schedule of Revenues, Expenditures and Changes in Fund Balances by Account
Net of State On-Behalf Payments - District's Operating Funds
June 30, 2023**

See Following Page

DUPAGE HIGH SCHOOL DISTRICT NO. 88

Combining Schedule of Revenues, Expenditures and Changes in Fund Balances by Account Net of State On-Behalf Payments - District's Operating Funds June 30, 2023

	General			
	Educational	Operations and Maintenance	Working Cash	Total General
Revenues				
Property Taxes	\$ 47,953,642	7,057,646	(76)	55,011,212
Personal Property Replacement Taxes	4,524,575	325,000	—	4,849,575
Earnings on Investments	1,176,548	159,213	169,334	1,505,095
Other Local Sources	4,200,058	357,595	—	4,557,653
State Sources	6,966,748	—	—	6,966,748
Federal Sources	5,079,358	99,304	—	5,178,662
Total Revenues	69,900,929	7,998,758	169,258	78,068,945
Less: On-Behalf Payments State of Illinois	20,984,597	—	—	20,984,597
Total Revenues - Net of On-Behalf Payments	48,916,332	7,998,758	169,258	57,084,348
Expenditures				
Current Operating				
Instruction	45,736,914	—	—	45,736,914
Supporting Services	17,444,043	6,792,701	—	24,236,744
Community Services	166,541	—	—	166,541
Payments to Other Districts and Governmental Units	1,941,682	—	—	1,941,682
Provision for Contingencies	3,160	—	—	3,160
Total Expenditures	65,292,340	6,792,701	—	72,085,041
Less: On-Behalf Payments - State of Illinois	20,984,597	—	—	20,984,597
Total Expenditures - Net of On-Behalf Payments	44,307,743	6,792,701	—	51,100,444
Excess (Deficiency) of Revenues Over (Under) Expenditures	4,608,589	1,206,057	169,258	5,983,904
Other Financing Sources (Uses)				
Transfers In	—	—	—	—
Transfers Out	—	—	(2,554,250)	(2,554,250)
Proceeds from the Sale of Fixed Assets	184	—	—	184
	184	—	(2,554,250)	(2,554,066)
Net Change in Fund Balances	4,608,773	1,206,057	(2,384,992)	3,429,838
Fund Balances - Beginning	21,721,023	3,575,183	10,320,670	35,616,876
Fund Balances - Ending	26,329,796	4,781,240	7,935,678	39,046,714

Transportation	Municipal Retirement/ Social Security	Total Operating Funds
2,221,841	2,030,050	59,263,103
—	114,209	4,963,784
76,841	48,829	1,630,765
49,359	—	4,607,012
1,657,992	—	8,624,740
138,602	—	5,317,264
4,144,635	2,193,088	84,406,668
—	—	20,984,597
4,144,635	2,193,088	63,422,071
—	1,332,342	47,069,256
5,802,772	637,558	30,677,074
—	4,458	170,999
—	—	1,941,682
—	—	3,160.00
5,802,772	1,974,358	79,862,171
—	—	20,984,597
5,802,772	1,974,358	58,877,574
(1,658,137)	218,730	4,544,497
254,250	—	254,250
—	—	(2,554,250)
—	—	184
254,250	—	(2,299,816)
(1,403,887)	218,730	2,244,681
2,001,664	965,383	38,583,923
597,777	1,184,113	40,828,604
Net Change in Fund Balances		2,244,681

TO: Dr. Jean Barbanente
Board of Education

DATE: December 7, 2023

FROM: Mr. Ryan Domeracki

RE: Treasurer's Report

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

Suggested Motion:

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

DuPage High School District 88
Treasurer's Report for November 2023

	<u>Cash Balance</u>	<u>Investments</u>	<u>Total</u>
Education Fund	\$35,129,347.56	\$22,906,677.14	\$58,036,024.70
O&M Fund	\$6,639,874.13	\$2,092,754.00	\$8,732,628.13
Debt Fund	\$10,417,534.49	\$700,000.00	\$11,117,534.49
Transportation Fund	\$2,641,325.30	\$0.00	\$2,641,325.30
IMR Fund	\$1,569,365.53	\$900,000.00	\$2,469,365.53
Capital Projects	\$1,274,100.54	\$100,000.00	\$1,374,100.54
Working Cash Fund	\$2,544,336.94	\$5,483,967.36	\$8,028,304.30
Fire Prevention/Safety (L/S)	\$0.00	\$0.00	\$0.00
Total Balance Board Accounts	<u>\$60,215,884.49</u>	<u>\$32,183,398.50</u>	<u>\$92,399,282.99</u>
Activity Fund	\$1,327,066.74	\$0.00	\$1,327,066.74
Grand Total	<u><u>\$61,542,951.23</u></u>	<u><u>\$32,183,398.50</u></u>	<u><u>\$93,726,349.73</u></u>

DuPage High School District 88
Treasurer's Report for November 2023

Fund	Cash Balance 10/31/23	Monthly Receipts	Monthly Disbursements	Cash Balance 11/30/23	Investments @ 11/30/2023	Cash Plus Investments
Education	\$34,375,066.02	\$6,430,148.02	\$5,675,866.48	\$35,129,347.56	\$22,906,677.14	\$58,036,024.70
O & M	\$5,964,062.52	\$1,355,836.40	\$680,024.79	\$6,639,874.13	\$2,092,754.00	\$8,732,628.13
Debt Service	\$10,307,724.48	\$110,195.61	\$385.60	\$10,417,534.49	\$700,000.00	\$11,117,534.49
Transportation	\$2,924,150.53	\$34,874.47	\$317,699.70	\$2,641,325.30	\$0.00	\$2,641,325.30
IMR	\$1,378,513.26	\$371,435.59	\$180,583.32	\$1,569,365.53	\$900,000.00	\$2,469,365.53
Capital Projects	\$1,284,753.90	\$105,717.64	\$116,371.00	\$1,274,100.54	\$100,000.00	\$1,374,100.54
Working Cash	\$2,530,895.86	\$13,441.08	\$0.00	\$2,544,336.94	\$5,483,967.36	\$8,028,304.30
Fire Prevention & Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity	\$1,314,439.47	\$143,482.54	\$130,855.27	\$1,327,066.74	\$0.00	\$1,327,066.74
	<u>\$60,079,606.04</u>	<u>\$8,565,131.35</u>	<u>\$7,101,786.16</u>	<u>\$61,542,951.23</u>	<u>\$32,183,398.50</u>	<u>\$93,726,349.73</u>

* Disbursements also include investment purchases and interfund transfers.

* Disbursements also include investment purchases and interfund transfers.			Investments as of November 30, 2023					
			Principal	Purchase Date	Maturity Date	Institution	Rate ³⁴³	Type
	Matured	Purchased						
Investments Matured/Purchased :	\$6,309,142.95	\$0.00	\$3,442,289.96	08/18/23	12/12/23	Fifth Third	5.43%	T-bill
			\$1,396,393.50	01/11/22	12/15/23	PMA 839	0.819%	T-bill
			\$2,800,465.26	08/18/23	12/19/23	Fifth Third	5.44%	T-bill
Interest Received 11/01/23-11/30/23		<u>\$302,060.78</u>	\$5,299,250.06	08/18/23	01/04/24	PMA 61319	5.32%	T-bill
			\$3,499,268.33	08/18/23	01/11/24	PMA 61320	5.32%	T-bill
			\$2,849,669.75	08/18/23	01/25/24	PMA 61321	5.33%	T-bill
			\$3,749,911.37	08/18/23	02/08/24	PMA 61322	5.37%	T-bill
Bank Balance as of November 30, 2023	Rate		\$790,814.88	10/20/22	04/30/24	PMA 56928	4.61%	T-bill
Fifth Third		\$2,217,632.52	\$5,858,576.41	08/18/23	04/30/24	PMA 61323	5.29%	T-bill
Fifth Third-Money Market (DDA)	3.00%	\$6,014,599.64	<u>\$2,496,758.98</u>	10/20/22	05/15/24	PMA 56925	4.61%	T-bill
Fifth Third-Money Market Securities	5.23%	\$46,709,806.25	<u>\$32,183,398.50</u>					
Fifth Third-Allied		\$64,021.23						
Fifth Third-Student Activity Accounts		\$1,113,390.88						
PMA ISDLAF	5.339%	\$494,163.88						
Addison Bank and Trust Money Market	5.535%	\$2,413,927.23						
Byline Bank (formerly Inland Bank) Money Market	5.67%	\$2,510,159.60						
Petty Cash		<u>\$5,250.00</u>						
		\$61,542,951.23						

TO: Dr. Jean Barbanente
Board of Education

DATE: December 7, 2023

FROM: Mr. Ryan Domeracki

RE: Budget Status Report

Attached is the monthly budget status report reflecting activity as of the prior month closing with comparative analysis to the same period of the prior fiscal year. This information will be presented for board discussion and approval.

Suggested Motion:

Move that the Board of Education approve the Budget Status Report as presented.

BUDGET STATUS SUMMARY
November 2023

EDUCATION FUND

<u>REVENUES</u>	BUDGET	YTD TOTAL	BALANCE	% REC'D	PRIOR YEAR	VARIANCE	NOV 2021	VARIANCE
LOCAL - PROPERTY TAX	\$ 49,798,392	\$ 23,262,699	\$ 26,535,693	46.71%	46.97%	-0.26%	49.79%	-3.08%
LOCAL - OTHER *	6,433,325	3,698,910	2,734,415	57.50%	50.18%	7.32%	52.81%	4.69%
STATE	7,045,427	2,596,513	4,448,914	36.85%	37.42%	-0.57%	38.62%	-1.77%
FEDERAL	3,877,996	2,411,469	1,466,527	62.18%	36.39%	25.79%	28.05%	34.13%
TOTAL REVENUES	\$ 67,155,140	\$ 31,969,592	\$ 35,185,548	47.61%	45.43%	2.18%	46.87%	0.74%

<u>EXPENDITURES</u>	BUDGET	YTD TOTAL	BALANCE	% EXP	PRIOR YEAR	VARIANCE	NOV 2021	VARIANCE
SALARIES	\$ 46,830,926	\$ 15,252,212	\$ 31,578,714	32.57%	31.04%	1.53%	31.80%	0.77%
BENEFITS	7,800,800	3,420,731	4,380,069	43.85%	43.59%	0.26%	40.98%	2.87%
PURCHASE SERVICES	5,236,862	2,072,774	3,164,088	39.58%	32.53%	7.05%	46.41%	-6.83%
SUPPLIES	1,896,417	793,926	1,102,491	41.86%	52.80%	-10.94%	40.71%	1.15%
CAPITAL OUTLAY	1,148,789	365,001	783,788	31.77%	51.00%	-19.23%	56.47%	-24.70%
TUITION/OTHER	4,307,858	2,827,873	1,479,985	65.64%	32.54%	33.10%	47.85%	17.79%
TOTAL EXPENDITURES	\$ 67,221,652	\$ 24,732,517	\$ 42,489,135	36.79%	33.58%	3.21%	35.55%	1.24%

* Local Revenue Other includes: registration/textbooks, event receipts, CPPRT. interest income, food sales etc.

BUDGET STATUS SUMMARY
November 2023

OPERATION & MAINTENANCE FUND

<u>REVENUES</u>	BUDGET	YTD TOTAL	BALANCE	% REC'D	PRIOR YEAR	VARIANCE	NOV 2021	VARIANCE
LOCAL - PROPERTY TAX	\$ 7,238,600	\$ 3,427,383	\$ 3,811,217	47.35%	46.70%	0.65%	49.87%	-2.52%
LOCAL - OTHER *	485,000	368,605	116,395	76.00%	36.43%	39.57%	24.05%	51.95%
STATE	0	0	0	0.00%	0.00%	0.00%	0.00%	0.00%
FEDERAL	214,233	12,272	201,961	5.73%	62.66%	-56.93%	26.31%	-20.58%
TOTAL REVENUES	\$ 7,937,833	\$ 3,808,260	\$ 4,129,573	47.98%	46.50%	1.48%	48.21%	-0.23%

<u>EXPENDITURES</u>	BUDGET	YTD TOTAL	BALANCE	% EXP	PRIOR YEAR	VARIANCE	NOV 2021	VARIANCE
SALARIES	\$ 3,489,163	\$ 1,421,122	\$ 2,068,041	40.73%	39.28%	1.45%	38.97%	1.76%
BENEFITS	753,370	305,247	448,123	40.52%	39.32%	1.20%	38.22%	2.30%
PURCHASE SERVICES	811,670	390,854	420,816	48.15%	46.06%	2.09%	45.77%	2.38%
SUPPLIES	2,023,700	653,006	1,370,694	32.27%	26.11%	6.16%	35.57%	-3.30%
CAPITAL OUTLAY	1,710,785	879,832	830,953	51.43%	35.24%	16.19%	24.42%	27.01%
OTHER								
TOTAL EXPENDITURES	\$ 8,788,688	\$ 3,650,059	\$ 5,138,629	41.53%	36.07%	5.46%	37.26%	4.27%

* Local Revenue Other includes: rental of facilities, interest income, E-Rate etc.

O & M UTILITY EXPENSES

	BUDGET	YTD TOTAL	BALANCE	% EXP	PRIOR YEAR	VARIANCE	NOV 2021	VARIANCE
Heating	\$ 231,500	\$ 12,947	\$ 218,553	5.59%	13.25%	-7.66%	6.90%	-1.31%
Electricity	1,319,000	454,283	864,717	34.44%	20.19%	14.25%	36.31%	-1.87%
Water	203,170	88,349	114,821	43.49%	47.68%	-4.19%	37.28%	6.21%
Telephone	75,000	41,288	33,712	55.05%	41.38%	13.67%	41.11%	13.94%
Total	\$ 1,828,670	\$ 596,867	\$ 1,231,803	32.64%	23.43%	9.21%	32.84%	-0.20%

Note:

1. Heating expenditures are through 10/31/23 for Willowbrook and for Addison Trail.
2. Electricity expenditures are through 10/04/23 for Willowbrook and 10/23/23 for Addison Trail.

BUDGET STATUS SUMMARY
November 2023

TRANSPORTATION FUND

<u>REVENUES</u>	BUDGET	YTD TOTAL	BALANCE	% REC'D	PRIOR YEAR	VARIANCE	NOV 2021	VARIANCE
LOCAL - PROPERTY TAX	\$ 3,172,495	\$ 1,160,037	\$ 2,012,458	36.57%	43.03%	-6.46%	49.78%	-13.21%
LOCAL - OTHER *	140,000	65,796	74,204	47.00%	43.24%	3.76%	2.85%	44.15%
STATE	1,657,898	953,113	704,785	57.49%	39.72%	17.77%	63.17%	-5.68%
FEDERAL	0	3,460	(3,460)	0.00%	37.70%	-37.70%	100.00%	-100.00%
TRANSFER	0	0	0	0.00%	100.00%	-100.00%	0.00%	0.00%
TOTAL REVENUES	\$ 4,970,393	\$ 2,182,406	\$ 2,787,987	43.91%	45.37%	-1.46%	48.05%	-4.14%

<u>EXPENDITURES</u>	BUDGET	YTD TOTAL	BALANCE	% EXP	PRIOR YEAR	VARIANCE	NOV 2021	VARIANCE
PURCHASE SERVICES	5,292,138	961,694	4,330,444	18.17%	27.16%	-8.99%	17.81%	0.36%
SUPPLIES	275,000	61,445	213,555	22.34%	33.88%	-11.54%	13.39%	8.95%
CAPITAL OUTLAY	0	173	(173)	0.00%	100.00%	-100.00%	149.36%	-149.36%
TOTAL EXPENDITURES	\$ 5,567,138	\$ 1,023,312	\$ 4,543,826	18.38%	31.18%	-12.80%	28.59%	-10.21%

* Local Revenue Other includes: interest income and homeless billing to other schools

ILLINOIS MUNICIPAL RETIREMENT (IMR) PENSION FUND

<u>REVENUES</u>	BUDGET	YTD TOTAL	BALANCE	% REC'D	PRIOR YEAR	VARIANCE	NOV 2021	VARIANCE
LOCAL - PROPERTY TAX	\$ 2,056,495	\$ 949,459	\$ 1,107,036	46.17%	46.69%	-0.52%	49.80%	-3.63%
LOCAL - CPPRT/OTHER	150,000	35,774	114,226	23.85%	95.35%	-71.50%	98.66%	-74.81%
STATE								
FEDERAL								
TOTAL REVENUES	\$ 2,206,495	\$ 985,233	\$ 1,221,262	44.65%	49.69%	-5.04%	52.50%	-7.85%

<u>EXPENDITURES</u>	BUDGET	YTD TOTAL	BALANCE	% EXP	PRIOR YEAR	VARIANCE	NOV 2021	VARIANCE
SOC. SEC./IMR/MEDICARE	\$ 2,101,139	\$ 719,462	\$ 1,381,677	34.24%	36.10%	-1.86%	37.94%	-3.70%

TO: Dr. Jean Barbanente
Board of Education

DATE: December 6, 2023

FROM: Mr. Ryan Domeracki

RE: Roof Recoating – Willowbrook HS

Currently, Willowbrook HS has seven (7) roofs that are on the last year of their current warranty. Due to the type of roof, we have the ability to re-coat the roof through Garland Company to extend the life and warranty of these existing roofs for another 20-years. Recently, we were made aware of the ability to run these type of projects through a purchasing cooperative. Within the cooperative, Garland has several roofing contractors that are certified by Garland to install their roofs. One of the nuances to the Garland warranty, is that the roof or re-coating is installed by a certified Garland installer and Garland actually is on-site acting as a project manager in order to honor their warranty. The benefit of utilizing Garland is that there is no additional cost associated with their project management/oversight during these projects.

Garland has already contacted four different certified Garland roofing contractors, of which we have worked with all four vendors in the past. The proposals we received are:

- 1 DCG Roofing Solution - \$734,946
- 2 G.E. Riddiford - \$768,089
- 3 R.B. Crowther - \$838,756
- 4 Knickerbocker Roofing - \$976,670

We are also recommending a project allowance of \$25,000 for any unforeseen site conditions such as drain replacements, additional insulation replacement, coping replacement, etc. DCG Roofing had the best price for this project and was actually the last roofing contractor that worked over at Willowbrook two years ago. DCG Roofing did an excellent job and actually didn't use any of the project allowance last time. In addition, we have taken pre-cautionary steps by completing infrared readings of the roofs to determine if there is any wet insulation as well as coring samples to confirm proper R-Value of the insulation. The reports did not show any signs of replacement needed during the time of the readings.

Suggested Motion:

Move that the Board of Education accept the proposal from DCG Roofing Solution for the re-coating of seven roofs at Willowbrook HS in the amount of \$734,946 with a \$25,000 allowance for any unforeseen site conditions.

TO: Dr. Jean Barbanente
Board of Education

DATE: December 7, 2023

FROM: Mr. Ryan Domeracki

RE: **Replacement of Turf Fields**

We are recommending that the Board of Education approve the proposals from Midwest Sport and Turf Systems and Brock USA to replace both stadium turf fields in the summer of 2024 and the Addison Trail practice field in the summer of 2025 in the total amount of \$2,369,575.

While the turf fields are regularly maintained on a weekly basis, we also contract out a third-party vendor, Turfix, to help decompact and test the safety of our fields. We have begun to notice our fields are requiring more infill and more frequent deeper decompaction in order to safely pass a G-Max test. We started to investigate further earlier this fall and made the decision to move our G-Max threshold from 200 to 165, to align with the Synthetic Turf Council's recommended number. When we made this move, we reviewed the options we had and with the age of the existing fields (approximately 14 years), we began discussions on replacing the fields.

We met with three turf vendors, Field Turf, Midwest Sport and Turf Systems, and Shaw, to discuss their products and what they had to offer. We reviewed the entire makeup of the field from the fibers in the carpet, the infill, and shock pads. With our concerns of player safety, each company recommended the installation of a shock pad. In regard to the infill, we discussed with Turfix, what they'd recommend we utilize, to which they replied EPDM (Ethylene Propylene Diene Monomer). Upon review of this product, it contained a variety of heavy metals (e.g. lead), and was recently banned by the EU (full compliance by 2031). Due to these factors, we began looking at alternative infill from corn and coconut husks to wood. Brock USA was the only manufacturer of environmentally friendly infill that would stand behind their product and offer a 10-year warranty.

Midwest Sport and Turf Systems offered for us to purchase both the infill and shockpad directly from Brock USA and avoid their markup. However, their price includes the installation of both the shockpad and infill. In addition, Midwest will also warranty their Iron Turf field for 10-years (two more years beyond any of the other vendors), they will gratuitously test annually for the life of the fields: G-Max, HIC (Head Injury Criteria), and take infill measurements, they will visit each field three (3) times per year to ensure it is functioning as expected and will perform a deep decompaction of each field after the first year of play. Midwest expects that the installation will take approximately 17 days and they will install both stadiums simultaneously.

We will be installing the Addison Trail Practice Field during the summer of 2025 to accommodate the need of practice space during the summer of 2024, Midwest will hold their current price for next year.

Suggested Motion:

Move that the Board of Education approve the proposals from Midwest Sport and Turf Systems and Brock USA to replace both stadium turf fields in the summer of 2024 and the Addison Trail practice field in the summer of 2025 in the total amount of \$2,369,575.

December 01, 2023**Brock SP17XL Quotation**

Issued To: Qualified Bidder
Attn: Estimating
Project: Addison Trail High School Practice Field - TIPS Contract #23020101
Site Address: 213 N. Lombard Rd, Addison, IL 60101

Project Pricing Information

Part # SP17XL	Field Size	Trim Allowance	Rounded to full pallet, sq ft	no. pallets	Order Quantity - sq. ft.
	126,300	1,263	127,890	87	127,890
Price per Sq. Ft.- Special Pricing This Project Only					\$1.10
SUB TOTAL - Material Only - Freight on Board Butler, PA					\$140,679.00
State Sales Tax on material only, if applicable					\$0.00
Shipping Estimate - Re-run at time of shipment, not guaranteed					\$5,700
GRAND TOTAL					146,379

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2. Field Size is based on General Contractors' take-off. Brock USA is not responsible for the accuracy of the take-off amount. GC's and/or Subcontractors are responsible for obtaining all of the necessary take-off information to obtain quote and bid the project.
3. Field size has been altered to reflect trim factor and full pallet quantities. Also note if you change the square footage – please do so in multiples of 1,470 sq. ft., as we only sell Full Pallet Quantities.
4. Price does not include Brock Installation, geotextile material if specified beneath the SP17XL, or state sales tax, if applicable. It is the Bidder's responsibility to determine if they need to add tax to the Brock Quote.
5. See below for Terms and Conditions.
6. State Sales Tax is applicable (for material cost only) if your project is located in these states: CA, CO, CT, FL, GA, IL, MA, OH, PA, TX or VA. At time of order, please provide Resale Certificate or Tax Exemption Certificate to avoid having Brock add state sales tax. State sales tax is based on the city and state of delivery of material.
7. Copy of applicable Payment Bond required before Brock acceptance of Customer Purchase Order.

PURCHASE ORDER REQUIREMENTS

Brock USA
3090 Sterling Circle #102
Boulder, CO 80301
 Include a copy of this Quote, Credit Application (first time customers only) and Payment Bond (when applicable) when sending your Purchase Order.
 All questions regarding this quote should be directed to Brock at 877-276-2587 or sales@brockusa.com

List the material as SP17XL
 Total Square Feet of Brock required (including trim and full pallet)
 Cost Per Square Foot and Total Material Cost (and sales tax if applicable)
 Total Estimated Shipping Cost and Grand Total
 Requested Delivery Date and "Ship To" Address
 "Bill To" Name, Address, and Site Contact with cell phone number
 Terms of Net 30 Days, 100% billable upon shipment (if approved)
 Live Signature and the wording "Brock terms & conditions from quote (dated) apply"
 Email PO to: sales@brockusa.com

BROCK USA, LLC 3090 Sterling Circle #102
 Boulder, CO 80301
 877-276-2587
 www.brockusa.com



Brock Purchase Order Terms and Conditions

SP17XL

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2. This Quote does not include State Sales Tax, unless otherwise noted in Quote.
3. The standard lead-time for SP17XL is 4 weeks ("Lead Time"). Lead Time is subject to change without notice, especially during the busy spring and summer production months. Contact your Brock USA, LLC ("Brock") representative for exact timing. Brock is not liable or responsible for any delay damages.
4. Purchaser must pay in full or establish credit prior to shipment.
5. Brock will not accept returns or issue credit for any unused materials. Shipments will be deemed to have been accepted by Purchaser upon delivery of the said shipments to Purchaser unless rejected upon receipt.
6. Brock reserves the right to adjust freight costs within the Quote period.
7. Purchaser assumes all responsibility for labor and costs associated with off-loading and/or storage of material at the job site. 3rd Party Freight Carriers allow 1 free hour to off-load, after that detention fees are charged hourly, as is any Driver Assistance with Off-loading, not accepting Loads on Purchaser-requested scheduled delivery date, etc. Purchaser is responsible for any added freight or storage charges and will be billed as freight invoices become available. The Purchaser is responsible for any site delays to delivery vehicle unloading and any consequent costs. A forklift/pallet jack is required to off-load pallets and is not included on the delivery truck. Brock is not liable or responsible for any damage to the product caused during the off-loading process and Purchaser assumes all risk.
8. Purchaser agrees to provide the project owner (the "Owner") with a copy of Brock's limited warranty (the "Warranty") prior to Owner's decision to purchase the product. The Purchaser hereby agrees to defend, indemnify, and hold harmless Brock and its employees, agents, partners, affiliates, members, managers, directors, officers, and assigns (the "Brock Parties") from and against all any and all claims that the Warranty is invalid or unenforceable as a result of Purchaser's failure to provide Owner with a copy of the Warranty prior to Owner's decision to purchase the product. In such event, Purchaser (and not Brock) shall be liable to Owner for all Warranty claims if the Warranty is declared invalid or unenforceable and Purchaser shall defend, indemnify and hold harmless the Brock Parties for all Warranty claims.
9. Brock is a material supplier and is not responsible for the installation of BrockFill. Installation is the responsibility of the Purchaser.
10. The Purchaser is responsible for ensuring that Brock installation guidelines are followed. The installation guidelines must be followed for the Warranty to apply, regardless of the laws of the state where the product is shipped and installed.
11. Brock provides sub-base preparation recommendations as a service to the Purchaser. Certification of the sub-base is the responsibility of the Purchaser and Brock assumes no liability.
12. To the extent any of these terms and conditions are in conflict with any terms and conditions or contract terms issued by Purchaser, these terms and conditions shall control. All terms and conditions contained in any prior oral or written communication, including, without limitation, Purchaser's purchase order, which are different from or in addition to the terms and conditions herein are hereby rejected and shall not be binding on Brock. All prior proposals, negotiations and representations, if any, are merged herein. Purchaser will be deemed to have assented to all terms and conditions contained herein if any part of the goods and/or services described herein are shipped or an invoice is presented in connection with the said goods and/or services. This document constitutes the entire, complete, and exclusive agreement between the parties with respect to the subject matter hereof and contains all the agreements and conditions of sale; no course of dealing or usage of the trade shall be applicable unless expressly incorporated herein. The terms and conditions contained herein may not be added to, modified, superseded or otherwise altered except by a written modification signed by Brock.
13. This transaction shall be governed in all respects by the laws of the State of Colorado (excluding all choice of law and conflicts of law rules). Any and all claims arising out of or related to this transaction shall be submitted to and settled by binding arbitration in Boulder, CO with the American Arbitration Association ("AAA") or the Judicial Arbitrator Group ("JAG"), as selected by the filing party, in accordance with the Large, Complex Commercial Arbitration Rules as published by the AAA, by a single arbitrator (the "Arbitrator"). The parties shall cooperate in selecting the Arbitrator. If the parties are unable to mutually agree upon the Arbitrator within ten days of service of the demand for arbitration, an Arbitrator with appropriate qualifications and experience shall be appointed by AAA or JAG (as the case may be). The Arbitrator's decision shall set forth a reasoned basis for any award of damages or finding of liability. The Arbitrator shall not have power to award damages in excess of any limitations set forth in these terms and conditions or award punitive damages or any other damages that are specifically excluded under these terms and conditions, and each party hereby irrevocably waives any claim to such damages. The Arbitrator shall be bound by controlling law, including applicable statutes of limitation, to the same extent as if the dispute were brought in court. The prevailing party in any arbitration, suit or other action arising out of or related to these terms and conditions shall be entitled to recover from the other party all reasonable fees, costs and expenses incurred by the prevailing party in connection with the arbitration, suit or other action, including reasonable judicial and extra-judicial attorneys' fees, expenses and disbursements and fees, costs and expenses relating to any mediation, arbitration or appeal. If any party secures a judgment in any proceeding brought to enforce or interpret these terms and conditions, then any costs or expenses (including reasonable attorneys' fees) incurred in enforcing, or in appealing from, such judgment shall be payable by the party against whom such judgment or determination on appeal has been rendered and shall be recoverable separately from and in addition to any other amount included in such judgment. Subject to the right of the prevailing party to seek reimbursement from the other party pursuant to this Section 13 the parties agree to share equally the costs, including fees, of the Arbitrator selected or appointed under this Section 13.

December 01, 2023**Brock SP17XL Quotation**

Issued To: Qualified Bidder
Attn: Estimating
Project: Addison Trail High School Stadium - TIPS Contract #23020101
Site Address: 213 N. Lombard Road, Addison, IL 60101

Project Pricing Information

Part # SP17XL	Field Size	Trim Allowance	Rounded to full pallet, sq ft	no. pallets	Order Quantity - sq. ft.
	80,100	401	80,850	55	80,850
Price per Sq. Ft.- Special Pricing This Project Only					\$1.10
SUB TOTAL - Material Only - Freight on Board Butler, PA					\$88,935.00
State Sales Tax on material only, if applicable					\$0.00
Shipping Estimate - Re-run at time of shipment, not guaranteed					\$3,800
GRAND TOTAL					92,735

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Boulder, CO 80301
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 Cost Per Square Foot and Total Material Cost (and sales tax if applicable)
 Total Estimated Shipping Cost and Grand Total
 Requested Delivery Date and "Ship To" Address
 "Bill To" Name, Address, and Site Contact with cell phone number
 Terms of Net 30 Days, 100% billable upon shipment (if approved)
 Live Signature and the wording "Brock terms & conditions from quote (dated) apply"
 Email PO to: sales@brockusa.com

BROCK USA, LLC 3090 Sterling Circle #102 Boulder, CO 80301	877-276-2587	www.brockusa.com



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SP17XL

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8. Purchaser agrees to provide the project owner (the "Owner") with a copy of Brock's limited warranty (the "Warranty") prior to Owner's decision to purchase the product. The Purchaser hereby agrees to defend, indemnify, and hold harmless Brock and its employees, agents, partners, affiliates, members, managers, directors, officers, and assigns (the "Brock Parties") from and against all any and all claims that the Warranty is invalid or unenforceable as a result of Purchaser's failure to provide Owner with a copy of the Warranty prior to Owner's decision to purchase the product. In such event, Purchaser (and not Brock) shall be liable to Owner for all Warranty claims if the Warranty is declared invalid or unenforceable and Purchaser shall defend, indemnify and hold harmless the Brock Parties for all Warranty claims.
9. Brock is a material supplier and is not responsible for the installation of BrockFill. Installation is the responsibility of the Purchaser.
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11. Brock provides sub-base preparation recommendations as a service to the Purchaser. Certification of the sub-base is the responsibility of the Purchaser and Brock assumes no liability.
12. To the extent any of these terms and conditions are in conflict with any terms and conditions or contract terms issued by Purchaser, these terms and conditions shall control. All terms and conditions contained in any prior oral or written communication, including, without limitation, Purchaser's purchase order, which are different from or in addition to the terms and conditions herein are hereby rejected and shall not be binding on Brock. All prior proposals, negotiations and representations, if any, are merged herein. Purchaser will be deemed to have assented to all terms and conditions contained herein if any part of the goods and/or services described herein are shipped or an invoice is presented in connection with the said goods and/or services. This document constitutes the entire, complete, and exclusive agreement between the parties with respect to the subject matter hereof and contains all the agreements and conditions of sale; no course of dealing or usage of the trade shall be applicable unless expressly incorporated herein. The terms and conditions contained herein may not be added to, modified, superseded or otherwise altered except by a written modification signed by Brock.
13. This transaction shall be governed in all respects by the laws of the State of Colorado (excluding all choice of law and conflicts of law rules). Any and all claims arising out of or related to this transaction shall be submitted to and settled by binding arbitration in Boulder, CO with the American Arbitration Association ("AAA") or the Judicial Arbitrator Group ("JAG"), as selected by the filing party, in accordance with the Large, Complex Commercial Arbitration Rules as published by the AAA, by a single arbitrator (the "Arbitrator"). The parties shall cooperate in selecting the Arbitrator. If the parties are unable to mutually agree upon the Arbitrator within ten days of service of the demand for arbitration, an Arbitrator with appropriate qualifications and experience shall be appointed by AAA or JAG (as the case may be). The Arbitrator's decision shall set forth a reasoned basis for any award of damages or finding of liability. The Arbitrator shall not have power to award damages in excess of any limitations set forth in these terms and conditions or award punitive damages or any other damages that are specifically excluded under these terms and conditions, and each party hereby irrevocably waives any claim to such damages. The Arbitrator shall be bound by controlling law, including applicable statutes of limitation, to the same extent as if the dispute were brought in court. The prevailing party in any arbitration, suit or other action arising out of or related to these terms and conditions shall be entitled to recover from the other party all reasonable fees, costs and expenses incurred by the prevailing party in connection with the arbitration, suit or other action, including reasonable judicial and extra-judicial attorneys' fees, expenses and disbursements and fees, costs and expenses relating to any mediation, arbitration or appeal. If any party secures a judgment in any proceeding brought to enforce or interpret these terms and conditions, then any costs or expenses (including reasonable attorneys' fees) incurred in enforcing, or in appealing from, such judgment shall be payable by the party against whom such judgment or determination on appeal has been rendered and shall be recoverable separately from and in addition to any other amount included in such judgment. Subject to the right of the prevailing party to seek reimbursement from the other party pursuant to this Section 13 the parties agree to share equally the costs, including fees, of the Arbitrator selected or appointed under this Section 13.

December 01, 2023**Brock SP17XL Quotation**

Issued To: Qualified Bidder
Attn: Estimating
Project: Willowbrook High School - Stadium - TIPS Contract #23020101
Site Address: 1250 S. Ardmore Avenue, Villa Park, IL 60181

Project Pricing Information

Part # SP17XL	Field Size	Trim Allowance	Rounded to full pallet, sq ft	no. pallets	Order Quantity - sq. ft.
	80,100	401	80,850	55	80,850
Price per Sq. Ft.- Special Pricing This Project Only					\$1.10
SUB TOTAL - Material Only - Freight on Board Butler, PA					\$88,935.00
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PURCHASE ORDER REQUIREMENTS

Brock USA
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 Total Estimated Shipping Cost and Grand Total
 Requested Delivery Date and "Ship To" Address
 "Bill To" Name, Address, and Site Contact with cell phone number
 Terms of Net 30 Days, 100% billable upon shipment (if approved)
 Live Signature and the wording "Brock terms & conditions from quote (dated) apply"
 Email PO to: sales@brockusa.com

BROCK USA, LLC 3090 **877-276-2587** **www.brockusa.com**
Sterling Circle #102
Boulder, CO 80301



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SP17XL

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December 01, 2023**Brock BrockFILL Quotation**

Issued To: Qualified Bidder
Attn: Estimating
Project: Addison Trail High School Practice Field - TIPS Contract #23020101
Site Address: N. Lombard Rd, Addison, IL 60101

Project Pricing Information

Part # BrockFILL	Field Size	lbs / sq. ft.	Rounded to full pallet, sq ft	no. SuperSacks	Order Quantity - lbs.
	126,300	1	127,500	85	127,500
Price per Pound					\$0.42
SUB TOTAL - Material Only - Freight on Board Butler, PA					\$53,550.00
State Sales Tax on material only, if applicable					\$0.00
Shipping Estimate - Re-run at time of shipment, not guaranteed					\$8,600
GRAND TOTAL					\$62,150.00

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4. Price does not include Brock Installation, geotextile material if specified beneath the BrockFILL, or state sales tax, if applicable. It is the Bidder's responsibility to determine if they need to add tax to the Brock Quote.

5. See below for Terms and Conditions.

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7. Copy of applicable Payment Bond required before Brock acceptance of Customer Purchase Order.

PURCHASE ORDER REQUIREMENTS

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List the material as BrockFILL
 Total Square Feet of Brock required (including trim and full pallet)
 Cost Per Square Foot and Total Material Cost (and sales tax if applicable)
 Total Estimated Shipping Cost and Grand Total
 Requested Delivery Date and "Ship To" Address
 "Bill To" Name, Address, and Site Contact with cell phone number
 Terms of Net 30 Days, 100% billable upon shipment (if approved)
 Live Signature and the wording "Brock terms & conditions from quote (dated) apply"
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BrockFILL

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8. Purchaser agrees to provide the project owner (the "Owner") with a copy of Brock's limited warranty (the "Warranty") prior to Owner's decision to purchase the product. The Purchaser hereby agrees to defend, indemnify, and hold harmless Brock and its employees, agents, partners, affiliates, members, managers, directors, officers, and assigns (the "Brock Parties") from and against all any and all claims that the Warranty is invalid or unenforceable as a result of Purchaser's failure to provide Owner with a copy of the Warranty prior to Owner's decision to purchase the product. In such event, Purchaser (and not Brock) shall be liable to Owner for all Warranty claims if the Warranty is declared invalid or unenforceable and Purchaser shall defend, indemnify and hold harmless the Brock Parties for all Warranty claims.
9. Brock is a material supplier and is not responsible for the installation of BrockFill. Installation is the responsibility of the Purchaser.
10. The Purchaser is responsible for ensuring that Brock installation guidelines are followed. The installation guidelines must be followed for the Warranty to apply, regardless of the laws of the state where the product is shipped and installed.
11. Brock provides sub-base preparation recommendations as a service to the Purchaser. Certification of the sub-base is the responsibility of the Purchaser and Brock assumes no liability.
12. To the extent any of these terms and conditions are in conflict with any terms and conditions or contract terms issued by Purchaser, these terms and conditions shall control. All terms and conditions contained in any prior oral or written communication, including, without limitation, Purchaser's purchase order, which are different from or in addition to the terms and conditions herein are hereby rejected and shall not be binding on Brock. All prior proposals, negotiations and representations, if any, are merged herein. Purchaser will be deemed to have assented to all terms and conditions contained herein if any part of the goods and/or services described herein are shipped or an invoice is presented in connection with the said goods and/or services. This document constitutes the entire, complete, and exclusive agreement between the parties with respect to the subject matter hereof and contains all the agreements and conditions of sale; no course of dealing or usage of the trade shall be applicable unless expressly incorporated herein. The terms and conditions contained herein may not be added to, modified, superseded or otherwise altered except by a written modification signed by Brock.
13. This transaction shall be governed in all respects by the laws of the State of Colorado (excluding all choice of law and conflicts of law rules). Any and all claims arising out of or related to this transaction shall be submitted to and settled by binding arbitration in Boulder, CO with the American Arbitration Association ("AAA") or the Judicial Arbitrator Group ("JAG"), as selected by the filing party, in accordance with the Large, Complex Commercial Arbitration Rules as published by the AAA, by a single arbitrator (the "Arbitrator"). The parties shall cooperate in selecting the Arbitrator. If the parties are unable to mutually agree upon the Arbitrator within ten days of service of the demand for arbitration, an Arbitrator with appropriate qualifications and experience shall be appointed by AAA or JAG (as the case may be). The Arbitrator's decision shall set forth a reasoned basis for any award of damages or finding of liability. The Arbitrator shall not have power to award damages in excess of any limitations set forth in these terms and conditions or award punitive damages or any other damages that are specifically excluded under these terms and conditions, and each party hereby irrevocably waives any claim to such damages. The Arbitrator shall be bound by controlling law, including applicable statutes of limitation, to the same extent as if the dispute were brought in court. The prevailing party in any arbitration, suit or other action arising out of or related to these terms and conditions shall be entitled to recover from the other party all reasonable fees, costs and expenses incurred by the prevailing party in connection with the arbitration, suit or other action, including reasonable judicial and extra-judicial attorneys' fees, expenses and disbursements and fees, costs and expenses relating to any mediation, arbitration or appeal. If any party secures a judgment in any proceeding brought to enforce or interpret these terms and conditions, then any costs or expenses (including reasonable attorneys' fees) incurred in enforcing, or in appealing from, such judgment shall be payable by the party against whom such judgment or determination on appeal has been rendered and shall be recoverable separately from and in addition to any other amount included in such judgment. Subject to the right of the prevailing party to seek reimbursement from the other party pursuant to this Section 13 the parties agree to share equally the costs, including fees, of the Arbitrator selected or appointed under this Section 13.

December 01, 2023**Brock BrockFILL Quotation**

Issued To: Qualified Bidder
Attn: Estimating
Project: Addison Trail High School Stadium - TIPS Contract #23020101
Site Address: 213 N. Lombard Road, Addison, IL 60101

Project Pricing Information

Part # BrockFILL	Field Size	lbs / sq. ft.	Rounded to full pallet, sq ft	no. SuperSacks	Order Quantity - lbs.
	80,100	1	81,000	54	81,000
Price per Pound					\$0.42
SUB TOTAL - Material Only - Freight on Board Butler, PA					\$34,020.00
State Sales Tax on material only, if applicable					\$0.00
Shipping Estimate - Re-run at time of shipment, not guaranteed					\$5,368
GRAND TOTAL					\$39,388.00

1. Shipping estimate is not guaranteed. Freight costs will be re-calculated at time of order shipment due to rising transport costs – this amount subject to change. Any freight charges incurred on date of delivery (detention, driver assistance, customer-requested storage, etc.) is not included in quote and customer is responsible for these charges

2. Field Size is based on General Contractors' take-off. Brock USA is not responsible for the accuracy of the take-off amount. GC's and/or Subcontractors are responsible for obtaining all of the necessary take-off information to obtain quote and bid the project.

3. Field size has been altered to reflect trim factor and full pallet quantities. Also note if you change the square footage – please do so in multiples of sq. ft., as we only sell Full Pallet Quantities.

4. Price does not include Brock Installation, geotextile material if specified beneath the BrockFILL, or state sales tax, if applicable. It is the Bidder's responsibility to determine if they need to add tax to the Brock Quote.

5. See below for Terms and Conditions.

6. State Sales Tax is applicable (for material cost only) if your project is located in these states: CA, CO, CT, FL, GA, IL, MA, OH, PA, TX or VA. At time of order, please provide Resale Certificate or Tax Exemption Certificate to avoid having Brock add state sales tax. State sales tax is based on the city and state of delivery of material.

7. Copy of applicable Payment Bond required before Brock acceptance of Customer Purchase Order.

PURCHASE ORDER REQUIREMENTS

Brock USA
3090 Sterling Circle #102
Boulder, CO 80301
 Include a copy of this Quote, Credit Application (first time customers only) and Payment Bond (when applicable) when sending your Purchase Order.
 All questions regarding this quote should be directed to Brock at 877-276-2587 or sales@brockusa.com

List the material as BrockFILL
 Total Square Feet of Brock required (including trim and full pallet)
 Cost Per Square Foot and Total Material Cost (and sales tax if applicable)
 Total Estimated Shipping Cost and Grand Total
 Requested Delivery Date and "Ship To" Address
 "Bill To" Name, Address, and Site Contact with cell phone number
 Terms of Net 30 Days, 100% billable upon shipment (if approved)
 Live Signature and the wording "Brock terms & conditions from quote (dated) apply"
 Email PO to: sales@brockusa.com

BROCK USA, LLC 3090 Sterling Circle #102
 Boulder, CO 80301
 877-276-2587
 www.brockusa.com



Brock Purchase Order Terms and Conditions

BrockFILL

1. This Product quote is valid for 90 days from date issued (the "Quote"). **Freight companies cannot guarantee rates, re-run at time of shipment.**
2. This Quote does not include State Sales Tax, unless otherwise noted in Quote.
3. The standard lead-time for BrockFILL is 4 weeks ("Lead Time"). Lead Time is subject to change without notice, especially during the busy spring and summer production months. Contact your Brock USA, LLC ("Brock") representative for exact timing. Brock is not liable or responsible for any delay damages.
4. Purchaser must pay in full or establish credit prior to shipment.
5. Brock will not accept returns or issue credit for any unused materials. Shipments will be deemed to have been accepted by Purchaser upon delivery of the said shipments to Purchaser unless rejected upon receipt.
6. Brock reserves the right to adjust freight costs within the Quote period.
7. Purchaser assumes all responsibility for labor and costs associated with off-loading and/or storage of material at the job site. 3rd Party Freight Carriers allow 1 free hour to off-load, after that detention fees are charged hourly, as is any Driver Assistance with Off-loading, not accepting Loads on Purchaser-requested scheduled delivery date, etc. Purchaser is responsible for any added freight or storage charges and will be billed as freight invoices become available. The Purchaser is responsible for any site delays to delivery vehicle unloading and any consequent costs. A forklift/pallet jack is required to off-load pallets and is not included on the delivery truck. Brock is not liable or responsible for any damage to the product caused during the off-loading process and Purchaser assumes all risk.
8. Purchaser agrees to provide the project owner (the "Owner") with a copy of Brock's limited warranty (the "Warranty") prior to Owner's decision to purchase the product. The Purchaser hereby agrees to defend, indemnify, and hold harmless Brock and its employees, agents, partners, affiliates, members, managers, directors, officers, and assigns (the "Brock Parties") from and against all any and all claims that the Warranty is invalid or unenforceable as a result of Purchaser's failure to provide Owner with a copy of the Warranty prior to Owner's decision to purchase the product. In such event, Purchaser (and not Brock) shall be liable to Owner for all Warranty claims if the Warranty is declared invalid or unenforceable and Purchaser shall defend, indemnify and hold harmless the Brock Parties for all Warranty claims.
9. Brock is a material supplier and is not responsible for the installation of BrockFill. Installation is the responsibility of the Purchaser.
10. The Purchaser is responsible for ensuring that Brock installation guidelines are followed. The installation guidelines must be followed for the Warranty to apply, regardless of the laws of the state where the product is shipped and installed.
11. Brock provides sub-base preparation recommendations as a service to the Purchaser. Certification of the sub-base is the responsibility of the Purchaser and Brock assumes no liability.
12. To the extent any of these terms and conditions are in conflict with any terms and conditions or contract terms issued by Purchaser, these terms and conditions shall control. All terms and conditions contained in any prior oral or written communication, including, without limitation, Purchaser's purchase order, which are different from or in addition to the terms and conditions herein are hereby rejected and shall not be binding on Brock. All prior proposals, negotiations and representations, if any, are merged herein. Purchaser will be deemed to have assented to all terms and conditions contained herein if any part of the goods and/or services described herein are shipped or an invoice is presented in connection with the said goods and/or services. This document constitutes the entire, complete, and exclusive agreement between the parties with respect to the subject matter hereof and contains all the agreements and conditions of sale; no course of dealing or usage of the trade shall be applicable unless expressly incorporated herein. The terms and conditions contained herein may not be added to, modified, superseded or otherwise altered except by a written modification signed by Brock.
13. This transaction shall be governed in all respects by the laws of the State of Colorado (excluding all choice of law and conflicts of law rules). Any and all claims arising out of or related to this transaction shall be submitted to and settled by binding arbitration in Boulder, CO with the American Arbitration Association ("AAA") or the Judicial Arbitrator Group ("JAG"), as selected by the filing party, in accordance with the Large, Complex Commercial Arbitration Rules as published by the AAA, by a single arbitrator (the "Arbitrator"). The parties shall cooperate in selecting the Arbitrator. If the parties are unable to mutually agree upon the Arbitrator within ten days of service of the demand for arbitration, an Arbitrator with appropriate qualifications and experience shall be appointed by AAA or JAG (as the case may be). The Arbitrator's decision shall set forth a reasoned basis for any award of damages or finding of liability. The Arbitrator shall not have power to award damages in excess of any limitations set forth in these terms and conditions or award punitive damages or any other damages that are specifically excluded under these terms and conditions, and each party hereby irrevocably waives any claim to such damages. The Arbitrator shall be bound by controlling law, including applicable statutes of limitation, to the same extent as if the dispute were brought in court. The prevailing party in any arbitration, suit or other action arising out of or related to these terms and conditions shall be entitled to recover from the other party all reasonable fees, costs and expenses incurred by the prevailing party in connection with the arbitration, suit or other action, including reasonable judicial and extra-judicial attorneys' fees, expenses and disbursements and fees, costs and expenses relating to any mediation, arbitration or appeal. If any party secures a judgment in any proceeding brought to enforce or interpret these terms and conditions, then any costs or expenses (including reasonable attorneys' fees) incurred in enforcing, or in appealing from, such judgment shall be payable by the party against whom such judgment or determination on appeal has been rendered and shall be recoverable separately from and in addition to any other amount included in such judgment. Subject to the right of the prevailing party to seek reimbursement from the other party pursuant to this Section 13 the parties agree to share equally the costs, including fees, of the Arbitrator selected or appointed under this Section 13.

December 01, 2023**Brock BrockFILL Quotation**

Issued To: Qualified Bidder
Attn: Estimating
Project: Willowbrook High School - Stadium - TIPS Contract #23020101
Site Address: 1250 S. Ardmore Avenue, Villa Park, IL 60181

Project Pricing Information

Part # BrockFILL	Field Size	lbs / sq. ft.	Rounded to full pallet, sq ft	no. SuperSacks	Order Quantity - lbs.
	80,100	1	81,000	54	81,000
	Price per Pound				\$0.42
	SUB TOTAL - Material Only - Freight on Board Butler, PA				\$34,020.00
	State Sales Tax on material only, if applicable				\$0.00
	Shipping Estimate - Re-run at time of shipment, not guaranteed				\$5,368
	GRAND TOTAL				\$39,388.00

1. Shipping estimate is not guaranteed. Freight costs will be re-calculated at time of order shipment due to rising transport costs – this amount subject to change. Any freight charges incurred on date of delivery (detention, driver assistance, customer-requested storage, etc.) is not included in quote and customer is responsible for these charges

2. Field Size is based on General Contractors' take-off. Brock USA is not responsible for the accuracy of the take-off amount. GC's and/or Subcontractors are responsible for obtaining all of the necessary take-off information to obtain quote and bid the project.

3. Field size has been altered to reflect trim factor and full pallet quantities. Also note if you change the square footage – please do so in multiples of sq. ft., as we only sell Full Pallet Quantities.

4. Price does not include Brock Installation, geotextile material if specified beneath the BrockFILL, or state sales tax, if applicable. It is the Bidder's responsibility to determine if they need to add tax to the Brock Quote.

5. See below for Terms and Conditions.

6. State Sales Tax is applicable (for material cost only) if your project is located in these states: CA, CO, CT, FL, GA, IL, MA, OH, PA, TX or VA. At time of order, please provide Resale Certificate or Tax Exemption Certificate to avoid having Brock add state sales tax. State sales tax is based on the city and state of delivery of material.

7. Copy of applicable Payment Bond required before Brock acceptance of Customer Purchase Order.

PURCHASE ORDER REQUIREMENTS

Brock USA
3090 Sterling Circle #102
Boulder, CO 80301
 Include a copy of this Quote, Credit Application (first time customers only) and Payment Bond (when applicable) when sending your Purchase Order.
 All questions regarding this quote should be directed to Brock at 877-276-2587 or sales@brockusa.com

List the material as BrockFILL
 Total Square Feet of Brock required (including trim and full pallet)
 Cost Per Square Foot and Total Material Cost (and sales tax if applicable)
 Total Estimated Shipping Cost and Grand Total
 Requested Delivery Date and "Ship To" Address
 "Bill To" Name, Address, and Site Contact with cell phone number
 Terms of Net 30 Days, 100% billable upon shipment (if approved)
 Live Signature and the wording "Brock terms & conditions from quote (dated) apply"
 Email PO to: sales@brockusa.com

BROCK USA, LLC 3090 Sterling Circle #102
 Boulder, CO 80301
 877-276-2587
 www.brockusa.com



Brock Purchase Order Terms and Conditions

BrockFILL

1. This Product quote is valid for 90 days from date issued (the "Quote"). **Freight companies cannot guarantee rates, re-run at time of shipment.**
2. This Quote does not include State Sales Tax, unless otherwise noted in Quote.
3. The standard lead-time for BrockFILL is 4 weeks ("Lead Time"). Lead Time is subject to change without notice, especially during the busy spring and summer production months. Contact your Brock USA, LLC ("Brock") representative for exact timing. Brock is not liable or responsible for any delay damages.
4. Purchaser must pay in full or establish credit prior to shipment.
5. Brock will not accept returns or issue credit for any unused materials. Shipments will be deemed to have been accepted by Purchaser upon delivery of the said shipments to Purchaser unless rejected upon receipt.
6. Brock reserves the right to adjust freight costs within the Quote period.
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8. Purchaser agrees to provide the project owner (the "Owner") with a copy of Brock's limited warranty (the "Warranty") prior to Owner's decision to purchase the product. The Purchaser hereby agrees to defend, indemnify, and hold harmless Brock and its employees, agents, partners, affiliates, members, managers, directors, officers, and assigns (the "Brock Parties") from and against all any and all claims that the Warranty is invalid or unenforceable as a result of Purchaser's failure to provide Owner with a copy of the Warranty prior to Owner's decision to purchase the product. In such event, Purchaser (and not Brock) shall be liable to Owner for all Warranty claims if the Warranty is declared invalid or unenforceable and Purchaser shall defend, indemnify and hold harmless the Brock Parties for all Warranty claims.
9. Brock is a material supplier and is not responsible for the installation of BrockFill. Installation is the responsibility of the Purchaser.
10. The Purchaser is responsible for ensuring that Brock installation guidelines are followed. The installation guidelines must be followed for the Warranty to apply, regardless of the laws of the state where the product is shipped and installed.
11. Brock provides sub-base preparation recommendations as a service to the Purchaser. Certification of the sub-base is the responsibility of the Purchaser and Brock assumes no liability.
12. To the extent any of these terms and conditions are in conflict with any terms and conditions or contract terms issued by Purchaser, these terms and conditions shall control. All terms and conditions contained in any prior oral or written communication, including, without limitation, Purchaser's purchase order, which are different from or in addition to the terms and conditions herein are hereby rejected and shall not be binding on Brock. All prior proposals, negotiations and representations, if any, are merged herein. Purchaser will be deemed to have assented to all terms and conditions contained herein if any part of the goods and/or services described herein are shipped or an invoice is presented in connection with the said goods and/or services. This document constitutes the entire, complete, and exclusive agreement between the parties with respect to the subject matter hereof and contains all the agreements and conditions of sale; no course of dealing or usage of the trade shall be applicable unless expressly incorporated herein. The terms and conditions contained herein may not be added to, modified, superseded or otherwise altered except by a written modification signed by Brock.
13. This transaction shall be governed in all respects by the laws of the State of Colorado (excluding all choice of law and conflicts of law rules). Any and all claims arising out of or related to this transaction shall be submitted to and settled by binding arbitration in Boulder, CO with the American Arbitration Association ("AAA") or the Judicial Arbitrator Group ("JAG"), as selected by the filing party, in accordance with the Large, Complex Commercial Arbitration Rules as published by the AAA, by a single arbitrator (the "Arbitrator"). The parties shall cooperate in selecting the Arbitrator. If the parties are unable to mutually agree upon the Arbitrator within ten days of service of the demand for arbitration, an Arbitrator with appropriate qualifications and experience shall be appointed by AAA or JAG (as the case may be). The Arbitrator's decision shall set forth a reasoned basis for any award of damages or finding of liability. The Arbitrator shall not have power to award damages in excess of any limitations set forth in these terms and conditions or award punitive damages or any other damages that are specifically excluded under these terms and conditions, and each party hereby irrevocably waives any claim to such damages. The Arbitrator shall be bound by controlling law, including applicable statutes of limitation, to the same extent as if the dispute were brought in court. The prevailing party in any arbitration, suit or other action arising out of or related to these terms and conditions shall be entitled to recover from the other party all reasonable fees, costs and expenses incurred by the prevailing party in connection with the arbitration, suit or other action, including reasonable judicial and extra-judicial attorneys' fees, expenses and disbursements and fees, costs and expenses relating to any mediation, arbitration or appeal. If any party secures a judgment in any proceeding brought to enforce or interpret these terms and conditions, then any costs or expenses (including reasonable attorneys' fees) incurred in enforcing, or in appealing from, such judgment shall be payable by the party against whom such judgment or determination on appeal has been rendered and shall be recoverable separately from and in addition to any other amount included in such judgment. Subject to the right of the prevailing party to seek reimbursement from the other party pursuant to this Section 13 the parties agree to share equally the costs, including fees, of the Arbitrator selected or appointed under this Section 13.



Limited Product & Performance Warranty



1. Limited Warranties. Subject to the terms and conditions of this Limited Warranty, Brock USA LLC ("Brock") warrants to the owner of the playing field(s) ("Owner") at which BrockFill® ("Infill") has been installed that, for a period of ten (10) years from date of delivery (the "Warranty Period"), the BrockFill® material shall: (1) be comprised of virgin natural pine wood grown and manufactured in the USA; (2) Be free of pesticides and heavy metals, and have been processed in a way that destroys all mold, mildew, bacteria, insects and fungus and helps naturally inhibit the growth of new mold, mildew, bacteria, insects and fungus on the surface; (3) maintain a vertical drainage rate that exceeds that of the artificial turf when tested alone at a depth equivalent to the installed depth according to test method DIN 18-035, Part 6; (4) not materially degrade as an infill such that a maximum of 20% of the material will pass through a 0.5 mm screen when tested according to BS EN933-1:2012; (5) have a particle size distribution such that no more than 0.001% (by weight) of the individual particles will have a dry mass greater than 0.05 grams, and be of a generally buffed and smoothed finish; (6) if used over PowerBase YSR be part of a turf system that will meet the critical fall heights and G-Max guarantee defined in the PowerBase YSR warranty (collectively, the "Limited Warranties"); (7) if used over Series SP17 or SP20 be part of a turf system that will meet the G-Max guarantee defined in the Series SP warranty (collectively, the "Limited Warranties"). If the Brock System including BrockFill® and a Brock Shock pad (PowerBase YSR or Shock pad series SP17 or SP20) is installed under artificial turf with a minimum pile height of 40 mm (1.57") and complies with BrockFILL infill guidelines, Brock USA guarantees the field will meet One Turf Concept field average performance parameters for existing fields for Shock Absorption, Vertical Deformation, Head Injury Criterion, and Rotational Resistance (collectively the "Standard") at the time of installation. If the test measurements fall outside the Standard within 90 days of field completion, Brock hereby guarantees to bring the field into compliance including materials and labor required to do so.

2. Warranty Claim Process. In the event the Infill fails to comply with these Limited Warranties during the Warranty Period, Owner shall: (1) provide Brock written notice within thirty (30) days after it first discovery of the non-compliance; and (2) afford Brock an opportunity to inspect the Infill (in place as originally installed) prior to modifying or altering the Infill in any manner.

3. Exclusions. Notwithstanding any provision herein to the contrary, Brock does not warrant and shall not be responsible for, the Limited Warranties shall not cover, and Owner shall not be entitled to recover, (for breach of contract, tort, strict liability, or otherwise), any loss, liability, claim, damage, cost, expense, or defect (collectively, a "Claim") caused by, in whole or in part, or arising from any of the following: (1) any party's failure to install, use, and maintain the BrockFill® strictly in accordance with Brock's Installation Standards and Manufacturer's Standards; (2) improper handling, use or protection of BrockFill®, including, but not limited to, exposure to open flame or imposition of hazardous chemicals; (3) improper or inadequate site preparation, including, without limitation, improper base material, grading, compaction, or material usage in perimeter drain collectors and other drain collectors; (4) improper or inadequate site drainage, including without limitation, lack of adequate drainage systems, gutters, channels, and water diversion mechanisms; (5) any size degradation such that less than 20% of the original average particle size passes a 0.5mm screen, determined by sieve analysis according to BS EN 933-1:2012; (6) any cause or event that is not reasonably foreseeable by Brock, including acts of God, extreme weather events, fires, floods, lightning, earthquakes, landslides, explosions, riots, wars, hurricane, sabotage, terrorism, vandalism, accident, restraint of government, governmental acts, and injunctions; (7) any condition related to the soil, base, earth, or subsurface upon which the BrockFill® is installed, including without limitation, soil expansion, shifting, contraction, subsidence, compression, or erosion; (8) improper or inadequate selection, use, installation, maintenance, repair, or replacement of the field's artificial turf system; (9) contamination of the BrockFill® with dirt, or other substances; (10) failure to install the BrockFill® according to Brock guidelines and maintain your field according to turf manufacturers instructions; (collectively, the "Exclusions").

4. Remedy. As Owner's sole and exclusive remedy for any Claim relating to or arising from the Limited Warranties for BrockFill®, and provided the Claim was not caused by or arising from any Exclusion, Brock shall deliver to the Owner new BrockFill® to replace the non-conforming BrockFill® at no charge and pay costs directly incurred for new BrockFill® installation. If Owner decides to replace the entire surface for reasons other than a breach of Brock Warranty, Owner shall give Brock reasonable advance notice of replacement of the surface so that a Brock representative has the option to be present at the time of the turf replacement to inspect BrockFill®.

5. Limitation of Liability. OWNER'S SOLE AND EXCLUSIVE REMEDY FOR ANY AND ALL CLAIMS ARISING OUT OF OR RELATING TO THE PURCHASE, USE, OR CONDITION OF ANY INFILL OR LIMITED WARRANTY UNDER ANY LEGAL THEORY, INCLUDING

WITHOUT LIMITATION, BREACH OF WARRANTY, BREACH OF CONTRACT, NEGLIGENCE (INCLUDING NEGLIGENT MISREPRESENTATION), OR STRICT LIABILITY, SHALL BE LIMITED TO THE REMEDIES PROVIDED IN SECTION 4 (REMEDY) OF THIS LIMITED WARRANTY. IN NO EVENT SHALL BROCK BE LIABLE FOR, AND OWNER HEREBY WAIVES ANY RIGHT TO RECOVER, ANY PUNITIVE, SPECIAL, CONSEQUENTIAL, OR INDIRECT LOSSES OR DAMAGES, ALL OF WHICH OWNER EXPRESSLY DISCLAIMS. BROCK'S TOTAL AGGREGATE LIABILITY TO OWNER FOR ANY AND ALL CLAIMS UNDER ANY LEGAL THEORY ARISING FROM OR RELATING TO THE BROCKFILL®, ANY ACTION OR INACTION OF BROCK, OR THIS LIMITED WARRANTY, SHALL NOT EXCEED THE TOTAL CONSIDERATION OWNER PAID FOR THE NON-CONFORMING BROCKFILL®.

The foregoing Limitation of Liability shall not apply to any Claim caused by the grossly negligent or intentional acts or omissions of Brock. Owner and Brock (the "Parties") agree that: (1) this Limitation of Liability was the product of commercial negotiation, formed part of the basis of the sale contract for BrockFill®, factored into the pricing of the BrockFill®, and that Owner had an opportunity to review the same with its legal counsel; (2) in the event the Sole and Exclusive Remedy Fails of its essential purpose, they intend for the above disclaimer of punitive, special, consequential, and indirect losses or damages (the "Disclaimer") to survive and remain binding upon the Parties; and (3) the Disclaimer is independent of any other limitation of liability in this Limited Warranty and reflects a separate allocation of risk.

6. Disclaimer of Warranties. THIS LIMITED WARRANTY AND ITS REMEDIES ARE EXCLUSIVE AND IN LIEU OF ALL OTHER WARRANTIES, REMEDIES AND CONDITIONS, WHETHER ORAL, WRITTEN, STATUTORY, EXPRESS OR IMPLIED. BROCK DISCLAIMS ALL STATUTORY AND IMPLIED WARRANTIES, INCLUDING WITHOUT LIMITATION, WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE AND WARRANTIES AGAINST HIDDEN OR LATENT DEFECTS.

7. General Terms. This Limited Warranty: (1) shall be governed, interpreted, and enforced solely under laws of the State of Colorado, irrespective of conflict of laws principles; (2) shall not be waived, altered, or modified except in writing signed by the Parties; (3) supersedes and replaces entirely any previous representations, warranties, or promises made in relation to the BrockFill®; and (4) may only be assigned by Brock in its sole discretion. Failure to enforce any provision of this Limited Warranty shall not constitute a waiver of any other provision.



10138 S. Bode St, Unit E
Plainfield, IL 60585



November 30, 2023

Ryan Domeracki
Chief Financial Officer
District 88
213 N. Lombard Rd.
Addison, Illinois 60101

Ryan,

Per our conversation, I have included proposals for the IronTurf Synthetic Turf System with the Brock SP-17 Shock Pad and Brockfill Infill.

THE SYNTHETIC TURF WORK WILL INCLUDE:

- Provide and install 2.0" 59-ounce IronTurf Woven Synthetic Turf System (Monofilament and Slit Film Tencate Fibers) Synthetic Turf System with the following parameters:
- Tear-Out and dispose of existing field.
- A total field area of Addison Trail 80,100 Sq. Ft.
- A total field area of Willowbrook 80,100 Sq. Ft.
- A Total field area Addison Trail Practice Field 126,300 Sq.Ft.
- The Synthetic Turf on the softball field, MWSTS will replace the Batters Box, Pitching area and second base every two years as part of the contract.
- Permanent field markings for Football and Soccer, including numbers and hash marks. Drawings provided once project is approved and awarded.
- Colored End Zones, Center logo for both football fields. Proposal reflects larger "A" Center logo Addison Trail and Larger "W" for Willowbrook,
- Practice field will be lined for football and soccer, including numbers and hash marks.
- The Synthetic Field will be Field Green or a choice of alternating field green/field green lime.
- Brock SP-17 Shock Pad.
- Silica Sand and Brockfill infill.
- IronTurf Synthetic Turf System includes a 10-Year Warranty.
- Payment Performance Bonds Included

Total Contract Value :Addison Trail: Football Field

2.0"- 59-oz Ironturf Woven Synthetic Turf System with Brock SP-17 Shock Pad, Silica Sand and Brockfill.

Price: \$764,500.00 (Seven Hundred Sixty-Four Thousand Five Hundred Dollars_ Brock SP-17 will be provided with a 20-year Warranty.

Purchase Brockpad and Brockfill Directly from Brock:

Price: \$581,400.00 (Five Hundred Eighty-One Thousand Four Hundred Dollars

Total Contract Value: Willowbrook Football Field:

2.0"- 59oz Ironturf Woven Synthetic Turf System with Brock SP-17 Shock Pad, Silica Sand and Brockfill.

Price: \$764,300.00 (Seven Hundred Sixty-Four Thousand Three Hundred Dollars) Brock SP-17 Shock Pad will be provided with a 20-Year Warranty.

Purchase Brockpad and Brockfill Directly from Brock:

Price: \$581,400.00 (Five hundred Eighty Once Thousand Four Hundred Dollars)

Addison Trail Practice Field: 126,300 Sq. Ft.

2.0"-59-oz Ironturf Woven Synthetic Turf System with Brock SP-17 Shock Pad, Silica Sand and Brockfill.

Price: \$ 977,500.00(Nine Hundred Seventy-Seven Thousand Five Hundred Dollars) Brock SP-17 will be provided with a 20-Year Warranty,

Purchase Brockpad and Brockfill directly from Brock

Price: \$734,000.00 (Seven Hundred Thirty-Four Thousand Dollars)

Addison Trail Softball \$135,000.00 (One Hundred Thirty-Five Thousand Dollars)

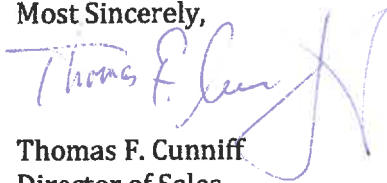
Addison Trail Softball with owner purchasing the Brockpad and Brockfill direct: \$97,500.00.

Warranties/Guarantees:

- Contractor shall provide manufacturer's 10-year warranty upon substantial completions of the synthetic field; and
- The warranty will cover materials and workmanship associated with the installation of the new Synthetic Field
- MWSTS will dedicate two installation crew to complete the project simultaneously.
- MWSTS will provide gratuitous G-Max Testing annually for the life of the warranty.
- MWSTS will commit to a minimum of 3-Field visits annually during the 8-year warranty period. Visit will include a written report of observations of the condition of fields.
- Pricing does not include taxes, bonds, permitting or maintenance equipment.
- 1-Gratuitous Professional Field Grooming for each field after first year of play.

Please let me know if you have any questions regarding our proposal.

Most Sincerely,



Thomas F. Cunniff
Director of Sales
Midwest Sport and Turf Systems, LLC
t.cunniff@mwsts.com
847-894-3746

MANUFACTURER'S LIMITED WARRANTY 10 YEARS
NON-PRORATED GREENFIELDS® WOVEN TURF

1. Limited warranty. Subject to the terms, conditions and limitations contained in this Limited Warranty, Greenfields USA ("Greenfields") warrants the person, firm or entity indicated on the signature page hereof ("Purchaser"): That under normal, ordinary use the Greenfields woven turf product Purchaser acquired ("Product") will, for the Relevant Period determined in Table A from the Substantial Completion Date, (1) be free from defects in material and workmanship and (2) with respect to the yarn component thereof, maintain UV-stability. The yarn component of the Greenfields woven turf Products acquired by Purchaser will be deemed to have maintained its UV-stability if (i) the original tensile strength of the Product does not decrease by more than fifty percent or (ii) the tuft bind strength is not less than 9 lbs/force during such normal and ordinary use for the identified applications herein. This warranty is only valid for the original installation pursuant to the terms and conditions herein. Purchaser must promptly inspect all Products upon delivery. Anything herein to the contrary notwithstanding, to the extent that any defects, shortages or non-conformities in the Products are discoverable by inspection upon delivery of the Products, all obligations of Greenfields to Purchaser with respect to such defects, shortages and non-conformities shall be deemed to be satisfied, and all Products shall be deemed to be free of such defects, shortages, and non-conformities unless Purchaser notifies Greenfields of such defects, shortages, or non-conformities in writing within 30 days after the date of delivery.

2. Remedy. As Purchaser's sole and exclusive remedy should the Product fail to perform as warranted above, Greenfields will, at its discretion, provide sufficient product to either replace (i) the affected area or (ii) the full field. If Greenfields no longer offers the original Product, it will provide one of equivalent grade as that warranted hereunder. Replacement of Product shall not extend the Relevant Period. IN NO EVENT SHALL THE OBLIGATIONS OF GREENFIELDS HEREUNDER EXCEED THE ORIGINAL PURCHASE PRICE RECEIVED BY GREENFIELDS FOR PRODUCTS WARRANTED HEREUNDER AND ACQUIRED BY PURCHASER.

3. Exclusions and Limitations on coverage. This warranty does not apply: (i) if the Product is used for any application other than a sports playing surface (i.e., football, lacrosse, hockey, soccer, rugby, baseball, softball, etc.) and the listed Intended Use; (ii) to any damage caused during or on account of improper processing, installation, or repair; and/or (iii) to the extent that any defect or damage is caused by: (a) Burns, cuts, accidents, vandalism, abuse, negligence, or neglect; (b) Improper design, type, or failure of the sub-base of the sports field or court; (c) Wear or abrasion caused by an inadequate or improper sub-base; (d) Use of infill products of an incorrect grade (according to accredited test institutes, such as ISA-Sport/Labosport, or other test institutes accredited by Greenfields) or containing chemicals that cause or contribute to any chemical reaction that damages the yarn (such as, without limitation infill made in whole or in part from volcanic ash, including, but not limited to Clinoptilolite zeolite); (e) Failure to maintain infill products at the correct level (according to accredited test institutes, such as ISA-Sport/Labosport, or other test institutes accredited by Greenfields); (f) Use of inappropriate footwear (e.g., metal cleats, spikes or similar projections other than conventional rubber knob cleats designed for football, soccer, or baseball), flat soled shoes, or other sports equipment; (g) The playing surface being used other than for the purpose for which it was designed and installed; (h) Use of chemicals (including unapproved cleaning agents), herbicides or pesticides that cause a chemical reaction detrimental to the Product; (i) Use of improper cleaning methods; (j) Acts of God or other conditions beyond the reasonable control of Greenfields (including, without limitation, accident, fire, misuse, negligence, improper installation, improper storage, modification, alteration, tampering, vandalism); (k) Post fibrillation after or during installation for purposes other than to get the infill materials in place; or (l) Failure to properly maintain, protect or repair the turf in accordance with the most recent Greenfields Maintenance Manual applicable to the Product; (m) Inappropriate use of the Product as described in maintenance manuals published by Greenfields; (n) Static or dynamic loads exceeding manufacturer specifications; (o) Excessive use (more than 3000 playing hours annually and/or other unapproved use); (p) Normal or expected wear and tear (all synthetic turf is subject to normal wear and tear. Normal or expected wear and tear is not a manufacturing defect and is not covered by this warranty. In addition to the factors mentioned above, wear and tear depends on, without limitation, the construction of the synthetic turf (fiber face weight, stitch rate, fiber pile height and gauge) and the intensity of use of the synthetic turf). Wear in batters boxes, catchers boxes, around bases, down base paths and on artificial mounds are not covered by this warranty. Metal or steel spike damage to any portion of the turf is excluded.; (q) Field use of any type prior to signed certificate of completion will void the warranty. (iii) If the Product is maintained and/or repaired at any time by anyone other than a service company authorized by Greenfields to perform Product repair and/or maintenance and/or (iv) if the Purchaser fails to clearly and legibly log any and all maintenance, repairs, and/or other upkeep performed on the field and fails to produce the log for inspection by Greenfields upon request. Greenfields shall not be responsible for any warranty issued or made by any other person to third parties, including, without limitation, any warranty with respect to useful life. The Warranty is explicitly tied to and governed by requirements and procedures encompassed in the Greenfields Maintenance Manual, including mandatory usage and maintenance logs.

4. Limitation of liability. IN NO EVENT SHALL GREENFIELDS BE LIABLE, WHETHER IN CONTRACT OR IN TORT (INCLUDING BUT NOT LIMITED TO NEGLIGENCE) OR UNDER ANY OTHER LEGAL THEORY (INCLUDING BUT NOT LIMITED TO STRICT LIABILITY), FOR BODILY INJURY, DEATH, LOST PROFITS OR REVENUES, LOSS OF USE OR SIMILAR ECONOMIC LOSS, OR FOR INDIRECT, SPECIAL, INCIDENTAL, CONSEQUENTIAL, PUNITIVE OR SIMILAR DAMAGES ARISING OUT OF OR IN CONNECTION WITH THE USE, CONDITION, POSSESSION, PERFORMANCE, MAINTENANCE, NON-DELIVERY OR LATE DELIVERY OF THE PRODUCTS, EVEN IF GREENFIELDS HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

5. No Other Warranties. THE WARRANTY PROVIDED HEREIN IS THE SOLE AND EXCLUSIVE WARRANTY WITH RESPECT TO THE SPECIFIED GREENFIELDS PRODUCTS AND SUPERSEDES ANY AND ALL OTHER WARRANTIES, ORAL OR WRITTEN, OF ANY TYPE RELATING TO THOSE GREENFIELDS PRODUCTS. ANY PRODUCTS OF GREENFIELDS NOT COVERED BY THIS WARRANTY ARE SOLD "AS IS," WITHOUT WARRANTIES OF ANY KIND, INCLUDING, BUT NOT LIMITED TO, THOSE OF MERCHANTABILITY, FITNESS FOR ANY PARTICULAR PURPOSE, AND/OR NON-INFRINGEMENT OF THIRD PARTY RIGHTS, AND GREENFIELDS HEREBY DISCLAIMS THE SAME. THE REMEDY OF REPLACEMENT SET FORTH IN SECTION 2 OF THIS LIMITED WARRANTY IS THE SOLE OBLIGATION OF GREENFIELDS, AND THE SOLE REMEDY OF PURCHASER, UNDER THIS WARRANTY. EXCEPT AS SPECIFICALLY PROVIDED HEREIN, GREENFIELDS MAKES NO REPRESENTATIONS OR WARRANTIES OF ANY KIND, NATURE OR DESCRIPTION WITH RESPECT TO ANY OF ITS PRODUCTS, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ANY WARRANTY OF MERCHANTABILITY, FITNESS OF ANY OF THE PRODUCTS FOR ANY PARTICULAR PURPOSE, AND/OR NON-INFRINGEMENT OF THIRD PARTY RIGHTS, AND GREENFIELDS HEREBY DISCLAIMS THE SAME.

6. Notification of claims. Notwithstanding any other language contained in this limited warranty to the contrary: Greenfield's obligations under this warranty is conditioned on full payment of Greenfields' invoices for Product when due and submission of the Certificate of Substantial Completion to Greenfields pursuant to Section 12 as validation of the installation within thirty (30) days of the installation to: Warranty Dept., Greenfields USA, 1131 Broadway St., Dayton, TN 37321. This limited warranty is further conditioned on Purchaser submitting a claim under this warranty in writing within 30 days of discovery of an alleged defect, such written claim including proof of sale and installation date, name and address of the end-user, roll numbers and/or panel numbers affected, copies of maintenance records, location of installation, Product sample/fiber material, sample of infill material(s) and a minimum of three clear pictures showing the problem to: Warranty Dept., Greenfields USA, 1131 Broadway St., Dayton, TN 37321. Once the complete claim has been received by Greenfields, Greenfields shall be allowed a reasonable amount of time to respond to the claim, including time to inspect the Product and the alleged defect(s) at the installation site during reasonable business hours, and to conduct such tests as Greenfields in its discretion may deem necessary. Greenfields shall also be allowed a reasonable opportunity to cure any alleged defect(s). Greenfields shall not be responsible for any costs or expenses incurred by Purchaser or others with respect to any tests, inspections, or consultations conducted by Purchaser or others. Greenfields shall be furnished copies of any and all written reports of any tests performed by the Purchaser and/or Owner. Said reports shall identify the name and address of the entity or individual that performed the tests made the basis of the reports.

7. Modifications. This warranty, together with the Sales Agreement for the project listed below, is the complete, final and exclusive agreement of the parties with respect to the quality and performance of the Products and any and all representations and warranties concerning the Products. No one has the authority to make any representations or warranties with respect to the Products, to extend any Relevant Period hereunder or otherwise to change, modify, amend, or supplement the provisions of this warranty. None of the provisions of this warranty may be changed, modified, amended or supplemented except by a written instrument signed by an authorized representative of Greenfields. This warranty applies to the Greenfields Product identified herein and sold to Purchaser.

8. Waiver. No failure on the part of Greenfields to exercise, and no delay by Greenfields in exercising any right, power or remedy hereunder shall operate as a waiver thereof, nor shall any single or partial exercise of any right, power, or remedy by Greenfields preclude any other or further exercise thereof or the exercise of any other right, power, or remedy.

9. Governing law. This warranty and the rights and obligations of the parties under this warranty shall be governed by the laws of the State of Tennessee without regard to its conflicts of laws principles. Sales of products by Greenfields to Purchaser shall not be subject to the United Nations Convention on the International Sale of Goods.

10. Severability. If any provision or portion of any provision of this warranty shall be held to be illegal, invalid, or unenforceable by a court of competent jurisdiction, the Product shall be deemed Sold AS IS and the remaining provisions or portions thereof shall remain in full force and effect and constitute the parties' agreement with respect to the subject matter hereof.

11. **Assignment.** Purchaser may not transfer, convey or otherwise assign all or any of its rights under this warranty without the prior written consent of Greenfields. Any such transfer or assignment by Purchaser without Greenfields's prior written consent shall void this warranty. This warranty shall inure to the benefit of and be binding upon Greenfields and Purchaser and their respective successors and permitted assigns. Claims under this warranty may only be made by Purchaser and not by Purchaser's customers or any other third parties.

12. **Effect.** Signature and return by an authorized representative of Greenfields is a condition precedent to this limited warranty taking effect.

Greenfields Reference:		Product Installed:	
Intended Use:		Substantial Completion Date:	

Purchaser/Warranty Holder:	
Address:	

Field/Installation Name:		Field Size:	
Address:			

Owner/End-User:	
Address:	

GREENFIELDS USA

Signed: _____
(Name & Title)

Date: _____

Table A

Field Size (in square feet)	Relevant Period (years)	Prorated
< 10,000	1	No
10,000 - 19,999	2	No
20,000 - 29,999	3	No
30,000 - 39,999	4	No
40,000-79,999	8	No
> 80,000	10	No

Products Covered by Warranty
IronTurf
PowerSport XP
PowerSport Diamond
PowerSport Ultra

10. **Discussion Items**

A. Post Issuance Tax Report

376

TO: Dr. Jean Barbanente
Board of Education

DATE: December 5, 2023

FROM: Mr. Ryan Domeracki

RE: Post Debt Issuance Tax Compliance Report - 2023

In accordance with board policy 4:42 Securities Disclosure, as the Disclosure Officer for the district, I am required to annually complete and report to the Board of Education regarding the post debt issuance tax compliance. To assist with this responsibility, Chapman and Cutler LLP provided the attached reporting template that I have completed for all outstanding bonds from 2015 through 2021. As of December 2023, I find that we are in compliance with the applicable reporting and tax law requirements. We continue to work with PMA Securities to submit the required reporting to the Electronic Municipal Market Access (EMMA) portal annually.

POST ISSUANCE COMPLIANCE CHECKLIST

\$8,355,000 GENERAL OBLIGATION LIMITED TAX REFUNDING SCHOOL BONDS, SERIES 2015A \$3,950,000 GENERAL OBLIGATION LIMITED TAX SCHOOL BONDS, SERIES 2015B

Responsible Person for Debt Management Activities	Treasurer
Bond Counsel	Chapman and Cutler LLP
Financial Advisor	PMA Securities, Inc.
Underwriter	Mesirow Securities, Inc.
Paying Agent	Amalgamated Bank of Chicago
Rebate Service	
Other:	

A. FEDERAL TAX LAW REQUIREMENTS

1. General Matters.

- (a) Location of complete bond transcript: *Series 2015 refunding and new issue transcripts were not downloaded to electronic version, only CD Rom; Copies of CD Rom in with all master file documents from the sale in the Business Office contracts cabinet.*
- (b) Have there been any “significant modifications” to the bond documents? If so, this could result in a reissuance. You may need proof of filing a new Form 8038-G plus a final rebate calculation on the pre-modified bonds.

2. Monitor the Use of Proceeds and Financed Facilities.

- (a) Do you have any private business use arrangements with any private entities (includes the federal government and Section 501(c)(3) organizations)? *Yes, but limited intermittent use for most and Polish School rental of classrooms is below threshold allowed*
- (b) Have you taken any actions Re: the Financed Facilities? *None*
 - (i) Sale?
 - (ii) Leases?
 - (iii) Management contracts”?
 - (iv) “Special legal entitlements”?

3. Arbitrage.

- (a) Rebate¹.
 - (i) First installment of arbitrage rebate generally is due on the fifth anniversary of bond issuance plus 60 days.
 - (ii) Succeeding installments every five years.
 - (iii) Final installment 60 days after retirement of last bonds of issue.
 - (iv) Monitor expenditures prior to semi-annual target dates for six-month, 18-month, or 24-month spending exception.
- (b) Monitor expenditures generally against date of issuance expectations for three-year temporary period.
- (c) For advance refunding escrows, confirm that any scheduled purchases of 0% SLGS are made on scheduled date.

4. Record Retention.

- (a) Maintain general records relating to issue for life of issue plus any refunding plus three years.
- (b) Maintain special records required by safe harbor for investment contracts or defeasance escrows.
- (c) Maintain record of identification on issuer's books and records of "qualified hedge" contracts and all payments and receipts thereunder.

B. SECURITIES LAW DISCLOSURE REQUIREMENTS

1. SEC Rule 15c2-12 Requirements².

- (a) Did the District execute and deliver a continuing disclosure undertaking ("CDU") in connection with the Bond issue? Was it a limited or a full CDU? If you are obligated to provide certain information to the market and fail to do so, subsequent attempts to access the market may be penalized.
- (b) Periodically determine that required CDU filings have been prepared, sent to and received by EMMA.

¹ To calculate rebate one must have at least (i) complete records of all payments of principal and interest made on the Bonds and (ii) all investment income received on the investment of Bond proceeds.

² Disclosures must be made via the Municipal Securities Rulemaking Board's Electronic Municipal Market Access ("EMMA") system. Material filed at EMMA will be open to the public for free.

(c) Information required to be provided to EMMA:

(i) Annual Reports.

- (1) Quantitative financial information and operating data disclosed in official statement.
- (2) Audited financial statements.

(ii) Other information.

- (1) Change of fiscal year.
- (2) Other information specified in CDU.

(d) Reportable Event Disclosure.

Notification by obligated person to EMMA, in timely manner, of any of the following events with respect to the Bonds:

- (i) Principal and interest payment delinquencies.
- (ii) Non-payment related defaults, if material.
- (iii) Unscheduled draws on debt service reserves reflecting financial difficulties.
- (iv) Unscheduled draws on credit enhancements reflecting financial difficulties.
- (v) Substitution of credit or liquidity providers, or their failure to perform.
- (vi) Adverse tax opinions, the issuance by the IRS of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the bonds, or other material events affecting the tax status of the bonds.
- (vii) Modifications to rights of holders of the bonds, if material.
- (viii) Bond calls and tender offers.
- (ix) Defeasances.
- (x) Release, substitution or sale of property securing repayment of the bonds.
- (xi) Rating changes.
- (xii) Bankruptcy, insolvency, receivership or similar event of the District.
- (xiii) The consummation of a merger, consolidation, or acquisition involving the District or the sale of all or substantially all of the assets of the District, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material.

- (xiv) Appointment of a successor or additional trustee or the change of name of a trustee, if material.
- (e) Failure of the District to timely file financial information (including audited financial statements) and operating data with EMMA.

2. Notification to Underwriters of Bonds.

Determine if the bond purchase agreement requires the District to notify underwriters for a specified period of time of any fact or event that might cause the official statement to contain any untrue statement of material fact or omit to state a material fact necessary to make the statements made therein, in light of the circumstances in which they were made, not misleading.

3. Information Required to be Filed with Other Entities.

- (a) Rating Agency(ies).
- (b) Bond Insurer.
- (c) Credit Enhancer.

Examples:

- (i) Financial records.
 - (1) Annual.
 - (2) Quarterly.
- (ii) Budgets.
- (iii) Issuance of additional bonds.
- (iv) Events of default.
- (v) Notices of redemption.
- (vi) Amendments to bond documents.

C. MISCELLANEOUS

1. Financial Covenants.

Monitor rate or other covenants.

2. Investments.

Monitor permitted investments restrictions.

PLEASE NOTE: This checklist is by its nature not comprehensive. No checklist can ever be a complete safeguard. Federal tax law compliance depends upon all of the relevant facts and circumstances in the particular transaction. Nonetheless, checklists can help provide a methodology for compliance.

The joint task force between the National Association of Bond Lawyers and the Government Finance Officers Association has prepared a more comprehensive "Tax Compliance Checklist—Post Issuance," which can be found at [www.http://www.gfoa.org/downloads/ PostIssuanceCompliance.pdf](http://www.gfoa.org/downloads/PostIssuanceCompliance.pdf).

December 1, 2023

 _____, Disclosure Officer

POST ISSUANCE COMPLIANCE CHECKLIST

\$73,070,000 GENERAL OBLIGATION LIMITED TAX REFUNDING SCHOOL BONDS, SERIES 2016

Responsible Person for Debt Management Activities	Treasurer
Bond Counsel	Chapman and Cutler LLP
Financial Advisor	PMA Securities, Inc.
Underwriter	Morgan Stanley & Co., LLC
Paying Agent	Amalgamated Bank of Chicago
Rebate Service	
Other:	

A. FEDERAL TAX LAW REQUIREMENTS

1. General Matters.

- (a) Location of complete bond transcript: *Series 2016 refunding transcript was not downloaded to electronic version, only CD Rom; Copies of CD Rom are in with all master file documents from the sale in the Business Office contracts cabinet.*
- (b) Have there been any “significant modifications” to the bond documents? If so, this could result in a reissuance. You may need proof of filing a new Form 8038-G plus a final rebate calculation on the pre-modified bonds. *None*

2. Monitor the Use of Proceeds and Financed Facilities.

- (a) Do you have any private business use arrangements with any private entities (includes the federal government and Section 501(c)(3) organizations)? *Yes, but limited intermittent use for most and Polish School rental of classrooms is below threshold allowed.*
- (b) Have you taken any actions Re: the Financed Facilities? *None*
 - (i) Sale?
 - (ii) Leases?
 - (iii) Management contracts”?
 - (iv) “Special legal entitlements”?

3. Arbitrage.

- (a) Rebate¹.
 - (i) First installment of arbitrage rebate generally is due on the fifth anniversary of bond issuance plus 60 days.
 - (ii) Succeeding installments every five years.
 - (iii) Final installment 60 days after retirement of last bonds of issue.
 - (iv) Monitor expenditures prior to semi-annual target dates for six-month, 18-month, or 24-month spending exception.
- (b) Monitor expenditures generally against date of issuance expectations for three-year temporary period.
- (c) For advance refunding escrows, confirm that any scheduled purchases of 0% SLGS are made on scheduled date.

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- (b) Maintain special records required by safe harbor for investment contracts or defeasance escrows.
- (c) Maintain record of identification on issuer's books and records of "qualified hedge" contracts and all payments and receipts thereunder.

B. SECURITIES LAW DISCLOSURE REQUIREMENTS

1. SEC Rule 15c2-12 Requirements².

- (a) Did the District execute and deliver a continuing disclosure undertaking ("CDU") in connection with the Bond issue? Was it a limited or a full CDU? If you are obligated to provide certain information to the market and fail to do so, subsequent attempts to access the market may be penalized.

We did complete annual CDU reporting via assistance by PMA Securities

- (b) Periodically determine that required CDU filings have been prepared, sent to and received by EMMA.

¹ To calculate rebate one must have at least (i) complete records of all payments of principal and interest made on the Bonds and (ii) all investment income received on the investment of Bond proceeds.

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(i) Annual Reports.

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(ii) Other information.

- (1) Change of fiscal year.
- (2) Other information specified in CDU.

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- (v) Substitution of credit or liquidity providers, or their failure to perform.
- (vi) Adverse tax opinions, the issuance by the IRS of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the bonds, or other material events affecting the tax status of the bonds.
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- (xiii) The consummation of a merger, consolidation, or acquisition involving the District or the sale of all or substantially all of the assets of the District, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material.

- (xiv) Appointment of a successor or additional trustee or the change of name of a trustee, if material.
- (e) Failure of the District to timely file financial information (including audited financial statements) and operating data with EMMA.

2. Notification to Underwriters of Bonds.

Determine if the bond purchase agreement requires the District to notify underwriters for a specified period of time of any fact or event that might cause the official statement to contain any untrue statement of material fact or omit to state a material fact necessary to make the statements made therein, in light of the circumstances in which they were made, not misleading.

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Monitor rate or other covenants.

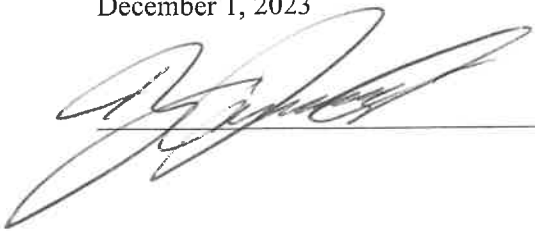
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December 1, 2023

_____, TREASURER

POST ISSUANCE COMPLIANCE CHECKLIST

\$3,950,000 GENERAL OBLIGATION LIMITED TAX REFUNDING SCHOOL BONDS, SERIES 2018

Responsible Person for Debt Management Activities	Treasurer
Bond Counsel	Chapman and Cutler LLP
Financial Advisor	PMA Securities, Inc.
Underwriter	Piper Jaffray
Paying Agent	Amalgamated Bank of Chicago
Rebate Service	
Other:	

A. FEDERAL TAX LAW REQUIREMENTS

1. General Matters.

- (a) Location of complete bond transcript: *Series 2018 refunding transcript was not downloaded to electronic version, only CD Rom; Copies of CD Rom are in with all master file documents from the sale in the Business Office contracts cabinet.*
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- (a) Do you have any private business use arrangements with any private entities (includes the federal government and Section 501(c)(3) organizations)? *Yes, but limited intermittent use for most and Polish School rental of classrooms is below threshold allowed.*
- (b) Have you taken any actions Re: the Financed Facilities? *None*
 - (i) Sale?
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 - (iii) Management contracts?"
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- (a) Did the District execute and deliver a continuing disclosure undertaking ("CDU") in connection with the Bond issue? Was it a limited or a full CDU? If you are obligated to provide certain information to the market and fail to do so, subsequent attempts to access the market may be penalized.

We did complete annual CDU reporting via assistance by PMA Securities

- (b) Periodically determine that required CDU filings have been prepared, sent to and received by EMMA.

¹ To calculate rebate one must have at least (i) complete records of all payments of principal and interest made on the Bonds and (ii) all investment income received on the investment of Bond proceeds.

² Disclosures must be made via the Municipal Securities Rulemaking Board's Electronic Municipal Market Access ("EMMA") system. Material filed at EMMA will be open to the public for free.

(c) Information required to be provided to EMMA:

(i) Annual Reports.

(1) Quantitative financial information and operating data disclosed in official statement.

(2) Audited financial statements.

(ii) Other information.

(1) Change of fiscal year.

(2) Other information specified in CDU.

(d) Reportable Event Disclosure.

Notification by obligated person to EMMA, in timely manner, of any of the following events with respect to the Bonds:

(i) Principal and interest payment delinquencies.

(ii) Non-payment related defaults, if material.

(iii) Unscheduled draws on debt service reserves reflecting financial difficulties.

(iv) Unscheduled draws on credit enhancements reflecting financial difficulties.

(v) Substitution of credit or liquidity providers, or their failure to perform.

(vi) Adverse tax opinions, the issuance by the IRS of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the bonds, or other material events affecting the tax status of the bonds.

(vii) Modifications to rights of holders of the bonds, if material.

(viii) Bond calls and tender offers.

(ix) Defeasances.

(x) Release, substitution or sale of property securing repayment of the bonds.

(xi) Rating changes.

(xii) Bankruptcy, insolvency, receivership or similar event of the District.

(xiii) The consummation of a merger, consolidation, or acquisition involving the District or the sale of all or substantially all of the assets of the District, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material.

- (xiv) Appointment of a successor or additional trustee or the change of name of a trustee, if material.
- (e) Failure of the District to timely file financial information (including audited financial statements) and operating data with EMMA.

2. Notification to Underwriters of Bonds.

Determine if the bond purchase agreement requires the District to notify underwriters for a specified period of time of any fact or event that might cause the official statement to contain any untrue statement of material fact or omit to state a material fact necessary to make the statements made therein, in light of the circumstances in which they were made, not misleading.

3. Information Required to be Filed with Other Entities.

- (a) Rating Agency(ies).
- (b) Bond Insurer.
- (c) Credit Enhancer.

Examples:

- (i) Financial records.
 - (1) Annual.
 - (2) Quarterly.
- (ii) Budgets.
- (iii) Issuance of additional bonds.
- (iv) Events of default.
- (v) Notices of redemption.
- (vi) Amendments to bond documents.

C. MISCELLANEOUS

1. Financial Covenants.

Monitor rate or other covenants.

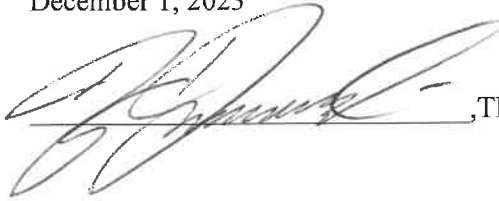
2. Investments.

Monitor permitted investments restrictions.

PLEASE NOTE: This checklist is by its nature not comprehensive. No checklist can ever be a complete safeguard. Federal tax law compliance depends upon all of the relevant facts and circumstances in the particular transaction. Nonetheless, checklists can help provide a methodology for compliance.

The joint task force between the National Association of Bond Lawyers and the Government Finance Officers Association has prepared a more comprehensive "Tax Compliance Checklist—Post Issuance," which can be found at [www.http://www.gfoa.org/downloads/ PostIssuanceCompliance.pdf](http://www.gfoa.org/downloads/PostIssuanceCompliance.pdf).

December 1, 2023


_____, TREASURER

POST ISSUANCE COMPLIANCE CHECKLIST

\$3,695,000 GENERAL OBLIGATION LIMITED TAX REFUNDING SCHOOL BONDS, SERIES 2021

Responsible Person for Debt Management Activities	Treasurer
Bond Counsel	Chapman and Cutler LLP
Financial Advisor	PMA Securities, Inc.
Underwriter	Piper Sandler & Co.
Paying Agent	Amalgamated Bank of Chicago
Rebate Service	
Other:	

A. FEDERAL TAX LAW REQUIREMENTS

1. General Matters.

- (a) Location of complete bond transcript:

CFO electronic files, S:Business Office/Debt Service/Series 2021/Final Transcript Doc etc Chapman and the file is named: Community High School District Number 88 DuPage County, Illinois \$4,000,000 General Obligation Limited Tax School Bonds, Series 2021 Final Transcript of all Docs.pdf

Copies of resolutions etc. are in with all master file documents from the sale in the Business Office file cabinet.

- (b) Have there been any “significant modifications” to the bond documents? If so, this could result in a reissuance. You may need proof of filing a new Form 8038-G plus a final rebate calculation on the pre-modified bonds. *None*

2. Monitor the Use of Proceeds and Financed Facilities.

- (a) Do you have any private business use arrangements with any private entities (includes the federal government and Section 501(c)(3) organizations)? *Yes, but limited intermittent use for most and Polish School rental of classrooms is below threshold allowed.*
- (b) Have you taken any actions Re: the Financed Facilities? *None*
- (i) Sale?
- (ii) Leases?
- (iii) Management contracts”?
- (iv) “Special legal entitlements”?

3. Arbitrage.

- (a) Rebate¹.
 - (i) First installment of arbitrage rebate generally is due on the fifth anniversary of bond issuance plus 60 days.
 - (ii) Succeeding installments every five years.
 - (iii) Final installment 60 days after retirement of last bonds of issue.
 - (iv) Monitor expenditures prior to semi-annual target dates for six-month, 18-month, or 24-month spending exception.
- (b) Monitor expenditures generally against date of issuance expectations for three-year temporary period.
- (c) For advance refunding escrows, confirm that any scheduled purchases of 0% SLGS are made on scheduled date.

4. Record Retention.

- (a) Maintain general records relating to issue for life of issue plus any refunding plus three years.
- (b) Maintain special records required by safe harbor for investment contracts or defeasance escrows.
- (c) Maintain record of identification on issuer's books and records of "qualified hedge" contracts and all payments and receipts thereunder.

B. SECURITIES LAW DISCLOSURE REQUIREMENTS

1. SEC Rule 15c2-12 Requirements².

- (a) Did the District execute and deliver a continuing disclosure undertaking ("CDU") in connection with the Bond issue? Was it a limited or a full CDU? If you are obligated to provide certain information to the market and fail to do so, subsequent attempts to access the market may be penalized.

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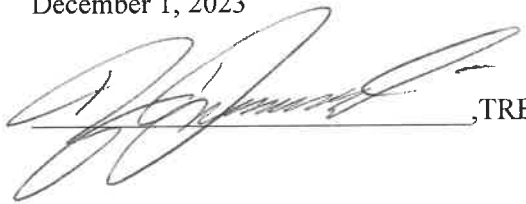
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December 1, 2023

 ,TREASURER

CURRICULUM COUNCIL COMMITTEE MEETING

Mrs. Yvonne Tsagalis, Assistant Superintendent for Curriculum and College and Career Pathways, will share a recap of the Curriculum Council Committee meeting that was held on November 28, 2023.

DuPage HS D88 Curriculum Council

November 28, 2023

Priorities for 2024-25 and Beyond

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- Expansion of Advanced Placement, Dual Credit, Concurrent College Credit, and Credentialed Career Pathways
- Expanded academic supports for all students
- Expansion of culturally responsive and inclusive curricular offerings
- Expansion of homebound/itinerant services in the VLA (Virtual Learning Academy) in lieu of OSP (Outside Placement Facility) tuition and transportation costs
- Preservation of our Fine Arts programming
- Lower class size for grade 9

New Course Proposals

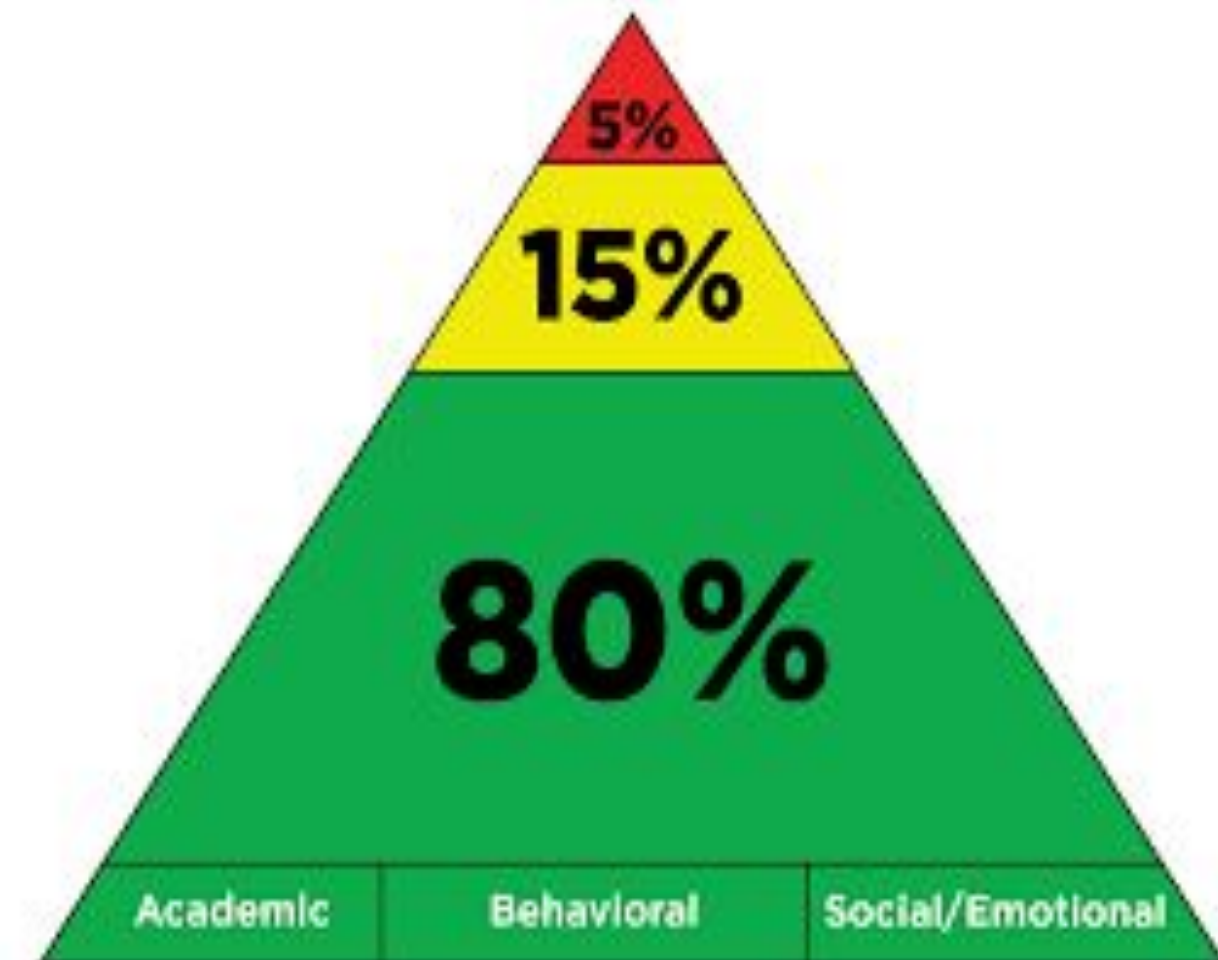
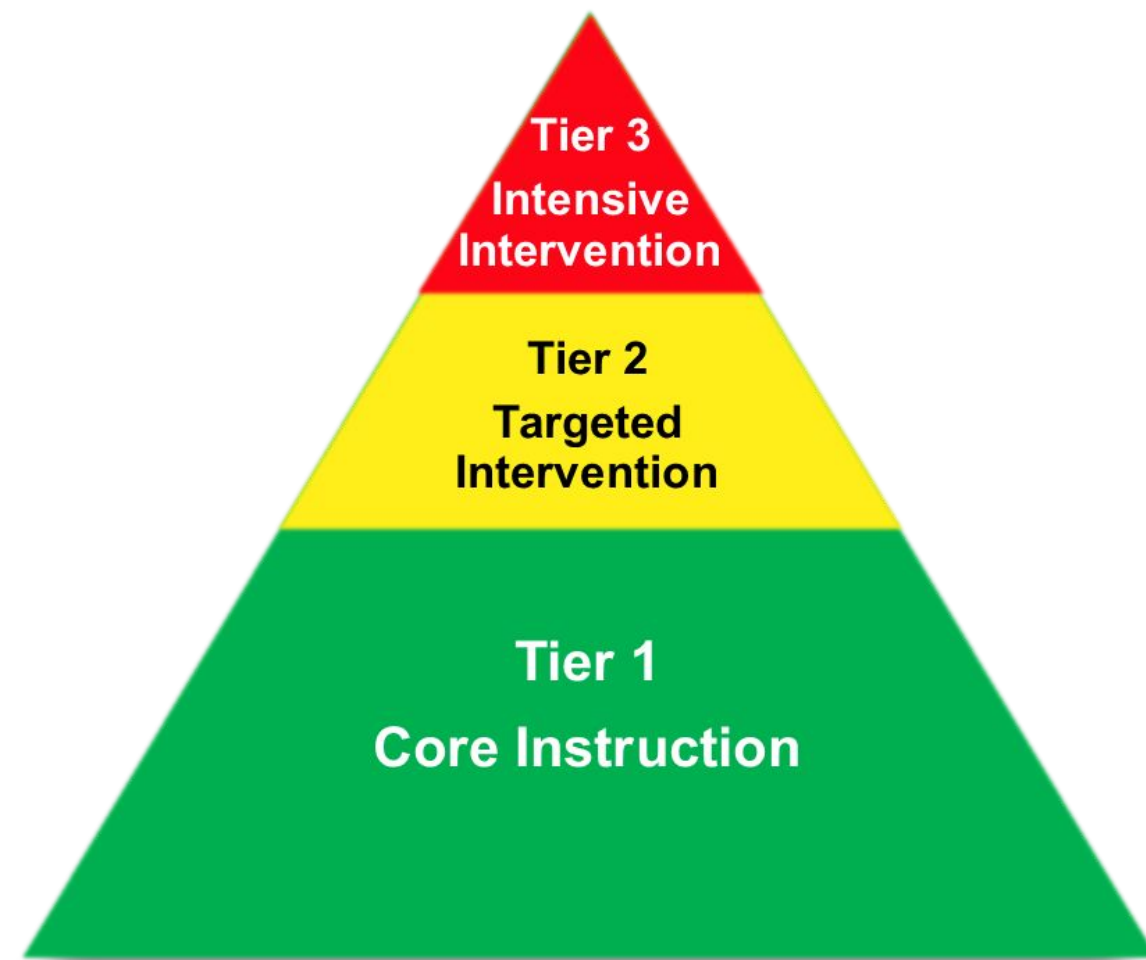
Department	School	Course
CTE	AT	Social Media Marketing (DC)
English	AT/WB	Dual Credit English 12
English	AT/WB	Transitional English
English	AT/WB	Dual Credit Speech
Math	AT/WB	Math in Construction (for 25-26 SY)
Math	AT	Algebra Geometry
Science	AT	PLTW Aerospace Engineering
TBD	AT/WB	Cybersecurity 1

COD Dual Credit for 24-25

District 88 Course	COD Course
English 12 Dual Credit	ENGLI 1101 and 1102
Transitional English	Successful completion with a C or better will place student in a college level course at COD
Dual Credit Speech	SPEEC 1100
Honors Chemistry	CHEMI 1211
AP Biology	BIOLO 1151

[COD Dual Credit Request](#)

Multi Tiered System of Support Adjustments for 24-25



MTSS Adjustments for 24-25

2023-2024 Student Data

	AT	WB
IEP Students	9%	11%
504 Students	2%	7%
EL Students	20%	11%
IEP and EL Students	7%	5%
504 and EL Students	0.3%	0.2%
Unduplicated Total	38%	33%

MTSS Adjustments for 24-25

- Expansion of our schoolwide, externally validated assessments for progress monitoring program through Renaissance.
- Expand general education support models to serve more students at Tier 1 - expand the resource center support before and after school, and to [expand SPED support](#) in the resource centers every period of the day - including zero and ninth hour. (We will not schedule students into co-taught sections or into self-contained ESL 3)
- Tier 3 - Expand the VLA/Itinerant/Homebound programming/services.

School Specific Programming Adjustments

- AT - Driver Education available to Freshman at Addison Trail, Health to Sophomores
- AT - Adjust Tier 1 curricular offerings to provide accessible rigorous opportunities that lead to grade 12 credentialed capstones.
- WB - Addition of Italian 1
- WB - College and Career Explorations renamed to CTE IT Explorations
- WB - Addition of Newcomer Heritage Spanish 1
- AT and WB - Culinary 3, which can be taken multiple times, separated into Culinary 3 and Culinary 4.

Graduation Flexibility

Physical Education

A student in grades 9-12, may submit a request for administrative approval to be excused from physical education courses (excluding Health) for the reasons stated below.

- Enrollment in academic classes that are required for admission to an institution of higher learning (student must be in the 11th or 12th grade and enrolled in an 8-period day); or
- Enrollment in academic classes that are required for graduation from high school, provided that failure to take such classes will result in the student being unable to graduate (student must be in the 11th or 12th grade and enrolled in an 8-period day or alternative program).
- Ongoing participation in an interscholastic or extracurricular athletic program, or a marching band program for credit during the season only; For students in grades 9-12 who are enrolled in seven credit bearing courses, including PE

A student who is eligible for special education may be excused from physical education courses pursuant to 7:260, Exemption from Physical Education.

- He or she (a) is in grades 9-12, (b) his or her IEP requires that special education support and services be provided during physical education time, and (c) the parent/guardian agrees or the IEP team makes the determination; or
- He or she (a) has an IEP, (b) is participating in an adaptive athletic program outside of the school setting, and (c) the parent/guardian documents the student's participation as required by the Superintendent or designee.

Graduation Flexibility

Science

Students will have the option to substitute the 3rd year of science with administrative approval for one of the following capstone career pathways:

- Culinary Arts 3
- Auto 3, Auto 4, Auto 5, Auto 6
- Manufacturing Apprenticeship
- PLTW Digital Electronics
- Vocational TCD programs

Apprenticeships and Technical Education

A student in grades 9-12 may satisfy one or more high school courses (including physical education) or graduation requirements by successfully completing related vocational or technical education courses.

SchoolLinks

2022-2023

- Common Application for Colleges
- Teacher recommendation requests

2023-2024

- Identify career clusters and
- Connect D88 coursework and extracurricular activities to the clusters
- 4 Year Graduation Plans
- Course planner launch
- Course selection process for students
- Work Based Learning database

2024-2025

- Individual Learning Plans for students
- CCRI tracking

Professional Development

Taking into consideration our priorities and initiatives for 24-25, along with feedback from Department Heads and staff, two areas of need have been identified for professional development:

- How to accelerate learning and increase rigor through incorporating reading and writing in the content area.
- How to differentiate/modify for students with special needs.

Honors Credit Validation Discussion

- We will work with our Joint Leadership Team to establish common expectations for all courses with honors credit. A DRAFT of the guidelines can be found [HERE](#).
- We are proposing granting honors weighted grades to students earning dual credit.
 - All students in dual credit courses will earn the honors weighted grades.
 - Project Lead the Way courses will earn the honors weighted grades in years 2 and 3 of the sequence.

Grade Level Cohort Changes

Currently, students are promoted based on the number of credit hours they earn in a year; a student can be in the 2024 graduation cohort, but still be considered a junior due to not having earned the number of credit hours to be considered a senior. We have had recent discussions among the leadership team centered on changing our process to promoting students based on cohort, not on credits earned.

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From our student handbook, the following numbers of credits are necessary for students to be promoted to the next grade level:

- Grade 9: 0-10 credits and year 1
- Grade 10: 11-21 credits and year 2 or higher
- Grade 11: 22-32 credits and year 3 or higher
- Grade 12: year 4 or higher and completion of required state assessments if applicable

Promoting students based on cohort will help students take the SAT test with their classmates, allow more students to enroll in dual credit and transitional courses, as well as be able to take advantage of the PE exemption.

Homework Policy

Our current homework policies listed in the student handbook read as follows:

“Homework is a necessary part of the District’s instructional program. Homework is assigned to further a student’s educational development and is an application or adaptation of a classroom experience. The Superintendent shall provide guidance to ensure that homework:

- 1. Is used to reinforce and apply previously covered concepts, principles, and skills;*
- 2. Is not assigned for disciplinary purposes;*
- 3. Serves as a communication link between the school and parents/guardians;*
- 4. Encourages independent thought, self-direction, and self-discipline;*
- 5. Is of appropriate frequency and length, and does not become excessive, according to the teacher’s best professional judgment.*
- 6. Shall not exceed 10% of the student's overall grade. ”*

While this language was well intended and used to “level the playing field” and avoid the marginalization of our students who must work full time or who just don’t have a quiet space in their home or support to complete work outside of school, in some cases, teachers simply are not assigning any work outside of class, and therefore cannot reach the level or depth and rigor in the curriculum. As an alternative strategy, we are requesting the expansion of our resource centers before and after school to provide time and support to be able to increase the workload on our students. We will be reviewing this language with our leadership team and with the Superintendent’s Student Advisory Council to get feedback on the policy and make revisions as necessary to ensure that homework is used to elevate student learning and to maintain rigor in all courses.

Recruitment of Bilingual Staff

We are focusing heavily this fall and winter on the recruitment of Bilingual staff and staff of color. Our need for staff who are eligible to pursue the bilingual endorsement has increased dramatically. The majority of our staff hires this year must be staff of color and bilingual staff.

- *From the Latino Policy Institute - Having a teacher of the same racial background in high school⁴¹⁴ increases likelihood of college enrollment for Black and Latino students - especially in STEM*
- *From the ISBE Strategic Plan - Research from the Learning Policy Institute shows that teachers of color boost the academic performance of students of color, including reading and math test scores, graduation rates, and aspirations to attend college. Studies also show that students taught by teachers of the same race are less likely to be chronically absent and less likely to experience exclusionary discipline. However, despite the increasing diversity of Illinois' students to more than 50 percent students of color, the teaching profession remains overwhelmingly white and female. Importantly, while students of color in particular benefit from having teachers of color, students of all races report favorable attitudes, including feeling cared for and academically challenged, toward Black and Latinx/Hispanic teachers.*

Psychologist Supports

Proposing the addition of one psychologist position per building for the coordination of the 504 plans and to support our VLA homebound students with itinerant support.

- These positions would be housed in the AT Academic Support Center (ASC)/WB Resource Center (WRC).
- Expanded VLA/Homebound itinerant services allow us to reduce the number of short and long term outside placement recommendations saving the district both on tuition and transportation costs.

Director of Student Career Development

We continue to review our needs to connect more students to the career pathway opportunities.

- Proposal of the creation of a [Director of Student Career Development](#) position to help to connect our students and families, with a heavy focus on our Latinx students and families.
- We have many incredible opportunities, but we need more time with students and families to help them understand the value.

Student Success Coordinator expanded across the District beginning December 2023 - Va'Larie Humphrey

- The role of the District Success Coordinator will include:
 - Student support and advocacy
 - Program development and implementation
 - Data analysis and reporting
 - Collaboration with stakeholders
 - Resource coordination
 - Professional development
 - Parent and community engagement
 - New teacher support

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[DISTRICT STUDENT SUCCESS COORDINATOR](#)

Library Media Specialist

With the retirement of Rose Janusz, our D88 Library Media Specialist, we are carefully reviewing our needs as we are understaffed in this area compared to other schools.

- The union requested our consideration of the reinstatement of one media director in each building. Their full proposal can be viewed [HERE](#).
- We are reviewing the current [Job Description](#) and will be posting both a district combined position as well as building specific positions to see what the candidate pool is like.
 - In a time that we have so many curricular needs, we need to be cognizant about our staff resource allocation. At the same time, with enhancements to the job description, we may be able to support our school wide literacy initiatives.
- We also received a proposal from the teacher aides related to the Library Media Centers and the idea to add more library certified aides instead of a licensed director. [Library Media Center Aide](#).

C. Review of Board Policies (1st Reading)- As reviewed by the Board Policy Committee on December 4, 2023

1) Updated Board Policies: 2:20, 2:120, 2:200, 2:220, 4:10, 4:30, 4:60, 4:130, 4:160, 5:30, 5:190, 5:200, 5:220, 5:250, 5:330, 6:15, 6:30, 6:50, 6:60, 6:230, 7:60, 7:70, 7:160, 7:190, 7:270, 7:285, 7:290, 8:30 420

BOARD POLICY COMMITTEE MEETING

December 4, 2023

POLICIES AND DESCRIPTORS

The DuPage High School District 88 Policy Committee will meet on December 4, 2023. Included in the recommended changes are the policy recommendations from PRESS (Policy Reference Education Subscription Service), as well as recommendations from our attorneys, which reflect recent legislative and legal changes. The recommendations range from a simple revision to footnotes to additions and/or deletions of language (words, sentences, paragraphs, and or complete policies). The district also receives recommended changes to administrative procedures or exhibits (which are documents that support the enforcement and implementation of Board Policies and Guide Practice).

In each of the Board Policies that follow, recommended revisions are noted in underline and/or strikeout text and are indicated with a different font color. The suggested changes bring District 88 Board of Education' s existing policies into compliance with revised code and new legislation.. Policies approved by the committee will be recommended to the Board of Education.

Updated Board Policies

II. School Board

2:20 Powers and Duties of the School Board; Indemnification

The policy and footnotes are updated in response to:

1. 105 ILCS 5/10-20.21, amended by P.A. 103-8, raising the bidding threshold to \$25,00035,000; and
 2. 105 ILCS 5/2-3.25f, amended by P.A. 103-175, changing state interventions available for School Improvement and District Improvement Plans.
- Continuous improvement updates are also made to the footnotes.

2:120 Board Member Development

The policy, Legal References, and footnotes are updated for continuous improvement. Footnote 3 is updated in response to 105 ILCS 5/3-11, amended by P.A. 103-413, adding definitions of trauma, trauma-responsive learning environments, and whole child to the School Code.

2:200 Types of School Board Meetings

The policy, footnotes, and Cross References are updated. The policy is updated in response to the Open Meetings Act (OMA), 5 ILCS 120/2(c)(4.5), added by P.A. 103-311, permitting boards to meet in closed session for hearings regarding denial of admission to school events under 105 ILCS 5/24-24. Continuous improvement updates are also made to the footnotes, and 8:30, Visitors to and Conduct on School Property, is added to the Cross References.

2:220 School Board Meeting Procedure

The policy, Legal References, and footnotes are updated. The policy is updated in response to 5 ILCS 120/7(a), amended by P.A. 103-311, allowing a public body to permit a member to attend remotely due to unexpected childcare obligations. The Legal References and footnotes are updated for continuous improvement.

IV. Operational Services

4:10 Fiscal and Business Management

The policy, Legal References, and footnotes 12 and 20 are updated in response to 105 ILCS 5/17-1.10, added by P.A. 103-394, requiring a board to annually present at a board meeting a written report that includes the annual average expenditures of the district's operational funds for the previous three fiscal years. Continuous improvement updates are also made to the footnotes.

4:30 Revenue and Investments

The policy and footnotes are updated in response to 30 ILCS 235/2, amended by P.A. 102-285, adding as an authorized investment obligations of certain U.S. corporations and amending requirements for investment in short-term obligations of U.S. corporations. Continuous improvement changes are also made to the footnotes.

4:60 Purchases and Contracts

The policy, Legal References, and footnotes are updated in response to:

1. 105 ILCS 5/15A, added by P.A. 103-491, eff. 1-1-24, permitting boards to utilize a design-build delivery system for construction projects, provided specific procedures are followed; and
2. 105 ILCS 5/10-20.85, added by P.A. 103-393, requiring boards to substantially present the terms of and approve new contracts for district-administered assessments at a regular board meeting.

The policy and footnote 4 are also updated in response to 105 ILCS 5/10-20.21, amended by P.A. 103-8, eff. 1-1-24, raising the bidding threshold to \$25,000/\$35,000. Continuous improvement updates are also made to the footnotes.

4:130 Free and Reduced-Price Food Services

REFORMATTED. The policy, Legal References, and footnotes are updated. The policy is updated in response to the School Breakfast and Lunch Program Act, 105 ILCS 125/2.3, added by P.A. 103-532, establishing the Healthy School Meals for All Program. The Legal References are updated in response to style changes. The footnotes are updated for the same reason as the policy and for continuous improvement.

4:160 Environmental Quality of Buildings and Grounds

The policy, Legal References, and footnote 3 are updated in response to the Pesticide Application at Schools Act, 105 ILCS 160/, added by P.A. 103-496, prohibiting schools serving students in grades K-8 from scheduling pesticide applications on school grounds during a school day when students are in attendance for instruction. The policy and footnotes are also updated for continuous improvement.

V. General Personnel

5:30 Hiring Process and Criteria

The Legal References and footnote 3 are updated in response to 820 ILCS 112/, amended by P.A. 103-539, eff. 1-1-25, requiring employers to include the "pay scale and benefits" for a position in any specific job posting. The footnotes are also updated in

response to:

1. 105 ILCS 5/22-95, amended by P.A. 103-46, eff. 1-1-24, requiring districts to prioritize the hiring or assigning of educators who hold an educator license and endorsement in physical education, music, or the visual arts when hiring or assigning educators in those areas.
2. Guidance issued by the Equal Employment Opportunity Commission in May 2023 titled Select Issues: Assessing Adverse Impact in Software, Algorithms, and Artificial Intelligence Use in Employment Selection Procedures Under Title VII of the Civil Rights Act of 1964; and
3. Continuous improvement.

5:190 Teacher Qualifications

The Legal References and footnotes are updated. The Legal References are updated in response to the repeal of 105 ILCS 5/21-11.4. Footnote 3 is updated in response to 105 ILCS 5/21B-20, amended by P.A. 103-111, extending Short-Term Substitute Teaching Licenses as a type of teaching license until June 30, 20283. Other continuous improvement updates are also made to the footnotes.

5:200 Terms and Conditions of Employment and Dismissal

The policy, Legal References, and footnotes are updated. The policy is updated in response to 105 ILCS 5/22-95(a), added by P.A. 103-46, eff. 1-1-24, requiring districts, when hiring or assigning educators for physical education, music, or visual arts, to prioritize the hiring or assigning of educators who hold an educator license and endorsement in those areas.

The Legal References are updated in response to:

1. Pump for Mothers Nursing Mothers Act, 29 U.S.C. §218(d), added by Pub. L. 117-328, requiring employers to accommodate both exempt and nonexempt nursing employees; and
2. Pregnant Workers Fairness Act, 42 U.S.C. §2000gg et seq., added by Pub. L. 117-328, requiring employers to provide reasonable accommodations for an employee's known limitations related to pregnancy, childbirth, or related medical conditions.

The footnotes are updated for the same reasons as the policy and Legal References and in response to:

1. 105 ILCS 5/24-8, amended by P.A. 103-515, requiring the Commission on Government Forecasting and Accountability to annually certify and publish the teacher minimum salary for 2024-2025 and beyond;
2. 105 ILCS 5/24-11, amended by P.A. 103-500, generally condensing the timeframe in which teachers may acquire tenure, depending upon their evaluation ratings;
3. 105 ILCS 5/24-12(d), amended by P.A. 103-354, requiring hearing officers in tenured teacher dismissal hearings to make certain procedural accommodations if the

charges involve witnesses who are/were students or under the age of 18; and

4. Continuous improvement.

5:220 Substitute Teachers

The policy and footnotes are updated in response to:

1. Ill. Pension Code, 40 ILCS 5/16-118, amended by P.A.s 103-88 and 103-525, permitting TRS annuitants to substitute teach for 120 paid days or 600 paid hours in each school year through 6-30-26; and
2. 105 ILCS 5/21B-20(3), amended by P.A. 103-193, eff. 1-1-24, permitting a board to

employ a substitute teacher in a vacant position for 90 calendar days or until the end of the semester, whichever is greater, due to a lack of qualified candidates, provided certain procedures are followed.

The footnotes are also updated in response to 105 ILCS 5/10-20.67 and 5/21B-20(4), amended by P.A. 103-111, extending Short-Term Substitute Teaching Licenses as a type of license until June 30, 2028³, and board authority to develop training programs for short-term substitute teacher in collaboration with the exclusive bargaining representative of its teachers, and for continuous improvement.

5:250 Leaves of Absence

The policy, Legal References, and footnotes are updated. The policy is updated in response to:

1. Child Extended Bereavement Leave Act (CEBLA), 820 ILCS 156/, added by P.A. 103-466, providing an unpaid leave benefit to employees who experience the loss of a child by suicide or homicide;
2. Victims' Economic Security and Safety Act (VESSA), 820 ILCS 180/, amended by P.A. 103-314, eff. 1-1-24, permitting employees to use VESSA leave to grieve attend to matters necessitated by the death of a family or household member who is killed in a crime of violence;
3. 105 ILCS 5/24-3.5, added by P.A. 103-308, eff. 1-1-24, entitling teachers to 10 days of paid leave per school term for federal advocacy work, if they are elected to represent a statewide teacher association in such work; and
4. Continuous improvement.

The Legal References are updated in response to:

1. CEBLA, 820 ILCS 156/, added by P.A. 103-466, providing an unpaid leave benefit to employees who experience the loss of a child by suicide or homicide;
2. Family Bereavement Leave Act (FBLA), 820 ILCS 154/, amended by P.A. 102-1050, amending the title of the Act to ChildFamily Bereavement Leave Act; and
3. 105 ILCS 5/10-20.83, amended by P.A. 103-154, finalizing the citation in the School Code for COVID-19 paid administrative leave.

The footnotes are updated for the same reasons as the policy and Legal References (except for reason #2 for the Legal References).

5:330 Sick Days, Vacation, Holidays, and Leaves

The policy, Legal References, and footnotes are updated. The policy is updated in response to:

1. CEBLA, 820 ILCS 156/, added by P.A. 103-466, providing an unpaid leave benefit to employees who experience the loss of a child by suicide or homicide, and for continuous improvement; and
2. 105 ILCS 5/24-2(a), amended by P.A.s 103-395, eff. 1-1-24, and 103-467, and 10 ILCS 5/1-24, added by P.A. 103-467 and scheduled to be repealed on 1-1-25, adding 2024 Election Day as a school holiday.

The Legal References are updated in response to:

1. CEBLA, 820 ILCS 156/, added by P.A. 103-466, providing an unpaid leave benefit to employees who experience the loss of a child by suicide or homicide;
2. FBLA, 820 ILCS 154/, amended by P.A. 102-1050, amending the title of the Act to ChildFamily Bereavement Leave Act; and
3. 105 ILCS 5/10-20.83, amended by P.A. 103-154, finalizing the citation in the School Code for COVID-19 paid administrative leave.

The footnotes are updated for the same reasons as the policy and Legal References (except

for reason #2 for the Legal References) and in response to:

1. VESSA, 820 ILCS 180/, amended by P.A. 103-314, eff. 1-1-24, permitting employees to use VESSA leave to grieve and attend to matters necessitated by the death of a family or household member who is killed in a crime of violence; and
2. Continuous improvement.

VI. Instruction

6:15 School Accountability

The policy and footnotes are updated. The policy and footnote 6 are updated in response to 105 ILCS 5/2-3.25f(a), amended by P.A. 103-175, providing that ISBE “shall provide technical assistance to schools in school improvement status to assist with the development and implementation of School and District Improvement Plans.”

The footnotes are also updated in response to:

1. 105 ILCS 5/2-3.25a, amended by P.A. 103-175, clarifying ISBE standards for student performance and school improvement;
2. 105 ILCS 5/2-3.25b, amended by P.A. 103-175, granting ISBE authority to implement and carry out the issuance of school improvement designations via the accountability system identified in 105 ILCS 5/2-3.25a; and
3. 105 ILCS 5/10-17a, amended by P.A.s 103-116, 103-263, 103-413, eff. 1-1-24, and 105-503, eff. 1-1-24, adding new data elements to school district report cards.

6:30 Organization of Instruction

The Legal References and footnotes are updated in response to 105 ILCS 5/10-20.19a, repealed by P.A. 103-410, and 105 ILCS 5/10-22.18, amended by P.A. 103-410, to require that boards establish a full-day kindergarten program by the beginning of the 2027-2028 school year. The Cross References are updated for continuous improvement.

6:50 School Wellness

The policy, Legal References, and footnotes are updated. The policy is updated with new subhead Goals for Other School-Based Activities in response to a request from the ISBE Nutrition Dept. and to federal requirements in 7 C.F.R. §210.31 for local school wellness policies. The footnotes are updated for the same reason, and the Legal References and footnotes are updated for continuous improvement.

6:60 Curriculum Content

The policy, Legal References, and footnotes are updated. The policy is updated in response to:

1. 105 ILCS 5/27-21 and 5/27-20.3, amended by P.A. 103-422, and 105 ILCS 5/27-20.05, added by P.A. 103-422, requiring instruction on the Native American experience and Native American history starting in the 2024-2025 school year, Native American nations’ sovereignty and self-determination, and Native American genocide in North America;
2. 105 ILCS 5/27-13.2(c), added by P.A. 103-365, eff. 1-1-24, requiring health education in grades 9-12 to include instruction on the dangers of fentanyl, beginning with the 2024-2025 school year; and
3. Continuous improvement.

The Legal References are updated in response to 105 ILCS 5/27-20.05, added by P.A. 103-422, requiring instruction on the Native American experience and Native American history.

The footnotes are updated for the same reasons as the policy and in response to:

1. 105 ILCS 110/3, amended by P.A. 103-212, requiring health education in grades

- 9-12 to include instruction on the dangers of allergies, beginning with the 2024-2025 school year; and
2. 105 ILCS 5/2-3.196, requiring ISBE to develop a Statewide literacy plan by 1-31-24.

6:230 Library Media Program

The policy, Legal References, Cross References, and footnotes are updated. The policy, Legal References, and footnote 1 are updated in response to 75 ILCS 10/8.7, added by P.A. 103-100, eff. 1-1-24, requiring districts that wish to be eligible for State library grants to adopt the American Library Association's Library Bill of Rights or develop a written statement prohibiting the practice of banning books. Cross References to 2:260, Uniform Grievance Procedure, and 6:260, Complaints About Curriculum, Instructional Materials, and Programs, are added. The footnotes are also updated for continuous improvement.

VII. Students

7:60 Residence

The policy, Legal References, and footnotes are updated. The policy and footnotes are updated in response to 105 ILCS 5/10-20.12a(a), amended by P.A. 103-111, permitting boards to adopt a policy to waive nonresident tuition for a student who is the child of a district employee, and for continuous improvement. The Legal References are updated for continuous improvement by adding citations to provisions in the School Code addressing the residency of students with disabilities.

7:70 Attendance and Truancy

The Legal References are updated for continuous improvement. The footnotes are updated in response to:

1. Child Labor Law, 820 ILCS 205/, amended by P.A. 103-201, amending certain enforcement procedures and penalty provisions;
2. Juvenile Court Act of 1987, 705 ILCS 405/3-33.5, amended by P.A. 103-379, restricts the ability of the juvenile courts and certain county boards to assess fines, fees, assessments, and costs to minors and the minor's parents/guardians, subject to the minor's adjudication under various ordinances and statutes; and
3. Continuous improvement.

7:160 Student Appearance

The policy and footnotes are updated in response to 105 ILCS 5/10-22.25b, amended by P.A. 103-463, prohibiting schools from denying students the right to wear or accessorize their graduation attire with items associated with their culture, ethnic, or religious identity, or other characteristic or category protected under the IHRA. Continuous improvement updates are also made to the footnotes.

7:190 Student Behavior

The policy, Legal References, and footnotes are updated. The policy is amended with optional language for Item #9 in the Prohibited Student Conduct subhead to prohibit academic dishonesty using a writing service and/or generative artificial intelligence technology. This optional language is further explained in new footnote 18.

The Required Notices subhead of the policy and its accompanying footnotes are updated:

1. To align with subsection J. Required Notices in sample administrative procedure 4:170-AP1, Comprehensive Safety and Security Plan; and
2. In response to 105 ILCS 5/10-27.1A(c), amended by P.A. 103-34, clarifying the re-

porting obligations of school officials upon receipt of a report regarding a verified incident involving a firearm on school property.

The Legal References citation to the Pro-Children Act is updated.

The footnotes are also updated in response to 105 ILCS 5/13A, amended by P.A. 103-473, establishing specific procedures for administratively transferring a disruptive student to an ISBE regional safe school, and for continuous improvement.

7:270 Administering Medicines to Students

The policy, Cross References, and footnotes are updated. The policy and footnotes are updated in response to:

1. 105 ILCS 5/10-22.21b and 105 ILCS 5/22-30, amended by P.A. 103-175, replacing the retired Illinois Food Allergy Emergency Action Plan and Treatment Authorization Form with allergy emergency action plan in the School Code provisions regarding administration of medication to students;
2. 105 ILCS 5/22-30(f), amended by P.A. 103-348, eff. 1-1-24, requiring districts to maintain a supply of undesignated opioid antagonists to administer as necessary; and
3. 105 ILCS 5/22-30(f), amended by P.A. 103-196, eff. 1-1-24, permitting a district maintaining special education facilities to maintain a supply of undesignated oxygen tanks.

The footnotes are also updated for continuous improvement. The Cross References are updated in response to the renaming of 7:270-AP2, Checklist for District Supply of Undesignated Asthma Medication(s), Epinephrine Injectors, Opioid Antagonists, and/or Glucagon.

7:285 Anaphylaxis Prevention, Response, and Management Program

The Legal References and footnotes are updated in response to 105 ILCS 5/10-22.39, amended by P.A. 103-542, eff. 1-1-24 and operative 7-1-24, streamlining training requirements regarding anaphylactic reactions and management for staff members who work with students. Continuous improvement updates are also made to the footnotes.

7:290 Suicide and Depression Awareness and Prevention

The policy and footnotes are updated in response to 105 ILCS 5/10-22.39, amended by P.A. 103-542, eff. 1-1-24 and operative 7-1-24, requiring teachers, administrators, and school support personnel who work with students to be trained on identifying warning signs of mental illness, trauma, and suicidal behavior in youth. The footnotes are also updated in response to 105 ILCS 5/10-20.81, amended by P.A. 103-143, requiring districts to insert contact information for the National Suicide Prevention Lifeline, the Crisis Text Line, and the Safe2Help Illinois helpline on student identification cards, and for continuous improvement.

VIII. Community Relations

8:30 Visitors to and Conduct on School Property

The policy, Legal References, Cross References, and footnotes are updated. The policy and footnotes are updated in response to:

1. PRESS Advisory Board member feedback requesting clarification that the scope of subhead Procedures to Deny Future Admission to Athletic or Extracurricular School Events or Meetings is limited, as specified in the new subhead title, to topics set forth in 105 ILCS 5/24-24;
2. PRESS Advisory Board member feedback requesting clarification on the authority of boards to enforce conduct rules under 105 ILCS 5/10-20.5 and under various criminal trespass statutes; and

3. OMA, 5 ILCS 120/2(c)(4.5), added by P.A. 103-311, permitting boards to meet in closed session for hearings regarding denial of admission to school events under 105 ILCS 5/24-24.

The Legal References are updated to:

1. Reflect a citation change in the Pro-Children Act;
2. Add citations to School Code provisions governing the authority of boards to enforce conduct rules;
3. Add citations to Criminal Code provisions regarding trespass violations; and
4. Implement style changes.

The footnotes are also updated in response to 625 ILCS 5/12-803(f), added by P.A. 103-404, prohibiting drivers from making contact with any portion of a stopped school bus or making contact with a school child within 30 feet of the school bus, and for continuous improvement.

Policies 2:200, Types of School Board Meetings, and 2:230, Public Participation at School Board Meetings and Petitions to the Board, are added to the Cross References.

Document Status: Draft Update

SCHOOL BOARD

2:20 Powers and Duties of the School Board; Indemnification

The major powers and duties of the School Board include, but are not limited to:

1. Organizing the Board after each consolidated election by electing officers and establishing its regular meeting schedule and, thereafter, taking action during lawfully called meetings to faithfully fulfill the Board's responsibilities in accordance with State and federal law.
2. Formulating, adopting, and modifying Board policies, at its sole discretion, subject only to mandatory collective bargaining agreements and State and federal law.
3. Employing a Superintendent and other personnel, making employment decisions, dismissing personnel, including determining whether an employee has willfully or negligently failed to report an instance of suspected child abuse or neglect as required by [325 ILCS 5/](#), and establishing an equal employment opportunity policy that prohibits unlawful discrimination.
4. Directing, through policy, the Superintendent, in his or her charge of the District's administration.
5. Approving the annual budget, tax levies, major expenditures, payment of obligations, annual audit, and other aspects of the District's financial operation; and making available a statement of financial affairs as provided in State law.
6. Entering contracts in accordance with applicable federal and State law, including using the public bidding procedure when required. [PRESSPlus1](#)
7. Providing, constructing, controlling, and maintaining adequate physical facilities; making school buildings available for use as civil defense shelters; and establishing a resource conservation policy.
8. Establishing an equal educational opportunities policy that prohibits unlawful discrimination.
9. Approving the curriculum, textbooks, and educational services.
10. Evaluating the educational program and approving School Improvement ~~and District~~ [Improvement](#) Plans. [PRESSPlus2](#)
11. Presenting the District report card and School report card(s) to parents/guardians and the community; these documents report District, School and student performance.
12. Establishing and supporting student behavior policies designed to maintain an environment conducive to learning, including deciding individual student suspension or expulsion cases brought before it.
13. Establishing attendance units within the District and assigning students to the schools.
14. Establishing the school year.
15. Requiring a moment of silence to recognize veterans during any type of school event held at a District school on November 11.
16. Providing student transportation services pursuant to State law.
17. Entering into joint agreements with other boards to establish cooperative educational programs or provide educational facilities.
18. Complying with requirements in the Abused and Neglected Child Reporting Act (ANCRA). Specifically, each individual Board member must, if an allegation is raised to the member during

an open or closed Board meeting that a student is an abused child as defined in ANCRA, direct or cause the Board to direct the Superintendent or other equivalent school administrator to comply with ANCRA's requirements concerning the reporting of child abuse.

19. Notifying the State Superintendent of Education promptly and in writing of the name of a licensed teacher who was convicted of a felony, along with the conviction and the name and location of the court where the conviction occurred.
20. Notifying the Teachers' Retirement System (TRS) of the State of Ill. Board of Trustees promptly and in writing when it learns that a teacher as defined in the Ill. Pension Code was convicted of a felony, along with the name and location of the court where the conviction occurred, and the case number assigned by that court to the conviction.
21. Communicating the schools' activities and operations to the community and representing the needs and desires of the community in educational matters.

Indemnification

To the extent allowed by law, the Board shall defend, indemnify, and hold harmless School Board members, employees, volunteer personnel (pursuant to [105 ILCS 5/10-22.34](#), [10-22.34a](#) and [10-22.34b](#)), mentors of certified staff (pursuant to [105 ILCS 5/2-3.53a](#), [2-3.53b](#), and [105 ILCS 5/21A-5 et seq.](#)), and student teachers who, in the course of discharging their official duties imposed or authorized by law, are sued as parties in a legal proceeding. Nothing herein, however, shall be construed as obligating the Board to defend, indemnify, or hold harmless any person who engages in criminal activity, official misconduct, fraud, intentional or willful and wanton misconduct, or acts beyond the authority properly vested in the individual.

LEGAL REF.:

[105 ILCS 5/10](#), [5/17-1](#), [5/21B-85](#), and [5/27-1](#).

[115 ILCS 5/](#), Ill. Educational Labor Relations Act.

[325 ILCS 5/](#), Abused and Neglected Child Reporting Act.

CROSS REF.: 1:10 (School District Legal Status), 1:20 (District Organization, Operations, and Cooperative Agreements), 2:10 (School District Governance), 2:80 (Board Member Oath and Conduct), 2:140 (Communications To and From the Board), 2:210 (Organizational School Board Meeting), 2:240 (Board Policy Development), 4:60 (Purchases and Contracts), 4:70 (Resource Conservation), 4:100 (Insurance Management), 4:110 (Transportation), 4:150 (Facility Management and Building Programs), 4:165 (Awareness and Prevention of Sexual Abuse and Grooming Behaviors), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:30 (Hiring Process and Criteria), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:150 (Personnel Records), 5:210 (Resignations), 5:290 (Employment Termination and Suspensions), 6:10 (Educational Philosophy and Objectives), 6:15 (School Accountability), 6:20 (School Year Calendar and Day), 7:10 (Equal Educational Opportunities), 7:30 (Student Assignment and Intra-District Transfer), 7:190 (Student Behavior), 7:200 (Suspension Procedures), 7:210 (Expulsion Procedures), 8:10 (Connection with the Community), 8:30 (Visitors to and Conduct on School Property)

Adopted: January 10, 2022

PRESSPlus 1. Updated in response to 105 ILCS 5/10-20.21, amended by P.A. 103-8, eff. 1-1-24, raising the bidding threshold to \$25,000.0035,000.00. See policy 4:60, *Purchases and Contracts*. **Issue 113, October 2023**

PRESSPlus 2. Updated in response to 105 ILCS 5/2-3.25f, amended by P.A. 103-175, changing state interventions available for School Improvement and District Improvement Plans. For more specific information about school improvement plans, see PRESS sample policy 6:10, *Educational Philosophy and Objectives*, and f/n 6 in PRESS sample policy 6:15, *School Accountability*, available at PRESS Online by logging in at www.iasb.com. **Issue 113, October 2023**

Document Status: Draft Update

SCHOOL BOARD

2:120 Board Member Development

The School Board desires that its individual members learn, understand, and practice effective governance principles. The Board is responsible for Board member orientation and development. Board members have an equal opportunity to attend State and national meetings designed to familiarize members with public school issues, governance, and legislation.

The Board President and/or Superintendent shall provide all Board members with information regarding pertinent education materials, publications, and notices of training or development.

Mandatory Board Member Training

Each Board member is responsible for his or her own compliance with the mandatory training laws that are described below:

1. Each Board member elected or appointed to fill a vacancy of at least one year's duration must complete at least four hours of professional development leadership training in education and labor law, financial oversight and accountability, fiduciary responsibilities, and ~~(beginning in the fall of 2023)~~ [PRESSPlus1](#) trauma-informed practices for students and staff within the first year of his or her first term.
2. Each Board member must complete training on the Open Meetings Act no later than 90 days after taking the oath of office for the first time. After completing the training, each Board member must file a copy of the certificate of completion with the Board. Training on the Open Meetings Act is only required once.
3. Each Board member must complete a training program on evaluations under the Performance Evaluation Reform Act (PERA) before participating in a vote on a tenured teacher's dismissal using the optional alternative evaluation dismissal process. This dismissal process is available after the District's PERA implementation date.

The Superintendent or designee shall maintain on the District website a log identifying the complete training and development activities of each Board member, including mandatory training.

Professional Development; Adverse Consequences of School Exclusion; Student Behavior

The Board President or Superintendent, or their designees, will make reasonable efforts to provide ongoing professional development to Board members about the adverse consequences of school exclusion and justice-system involvement, effective classroom management strategies, culturally responsive discipline, appropriate and available supportive services for the promotion of student attendance and engagement, and developmentally appropriate disciplinary methods that promote positive and healthy school climates.

Board Self-Evaluation

The Board will conduct periodic self-evaluations with the goal of continuous improvement.

New Board Member Orientation

The orientation process for newly elected or appointed Board members includes:

1. The Board President or Superintendent, or their designees, shall give each new Board member a copy of or online access to the Board Policy Manual, the Board's regular meeting minutes for the past year, and other helpful information including material describing the District and explaining the Board's roles and responsibilities.
2. The Board President or designee shall schedule one or more special Board meetings, or schedule time during regular meetings, for Board members to become acquainted and to review Board processes and procedures.
3. The Board President may request a veteran Board member to mentor a new member.
4. All new members are encouraged to attend workshops for new members conducted by the Illinois Association of School Boards.

Candidates

The Superintendent or designee shall invite all current candidates for the office of Board member to attend: (1) Board meetings, except that this invitation shall not extend to any closed meetings, and (2) pre-election workshops for candidates.

LEGAL REF.:

5 ILCS 120/1.05 and 120/2, Open Meetings Act.

[105 ILCS 5/10-16a](#) and [5/24-16.5](#).

CROSS REF.: 2:80 (Board Member Oath and Conduct), 2:125 (Board Member Compensation; Expenses), 2:200 (Types of School Board Meetings)

Adopted: January 10, 2022

PRESSPlus Comments

PRESSPlus 1. Updated for continuous improvement. **Issue 113, October 2023**

Document Status: Draft Update

SCHOOL BOARD

2:200 Types of School Board Meetings

General

For all meetings of the School Board and its committees, the Superintendent or designee shall satisfy all notice and posting requirements contained herein as well as in the Open Meetings Act. This shall include mailing meeting notifications to news media that have officially requested them and to others as approved by the Board. Unless otherwise specified, all meetings are held in the District's main office. Board policy 2:220, *School Board Meeting Procedure*, governs meeting quorum requirements.

The Superintendent is designated on behalf of the Board and each Board committee to receive the training on compliance with the Open Meetings Act that is required by Section 1.05(a) of that Act. The Superintendent may identify other employees to receive the training. In addition, each Board member must complete a course of training on the Open Meetings Act as required by Section 1.05(b) or (c) of that Act.

Regular Meetings

The Board announces the time and place for its regular meetings at the beginning of each fiscal year. The Superintendent shall prepare and make available the calendar of regular Board meetings. The regular meeting calendar may be changed with 10 days' notice in accordance with State law.

A meeting agenda shall be posted at the District's main office and the Board's meeting room, or other location where the meeting is to be held, at least 48 hours before the meeting.

Closed Meetings

The Board and Board committees may meet in a closed meeting to consider the following subjects:

1. 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 [the Open Meetings Act]. [5 ILCS 120/2\(c\)\(1\)](#), ~~amended by P.A. 101-459~~.
2. 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. [5 ILCS 120/2\(c\)\(2\)](#).
3. The selection of a person to fill a public office, as defined in the Open Meetings Act, including a vacancy in a public office, when the public body is given power to appoint under law or ordinance, or the discipline, performance or removal of the occupant of a public office, when the

- public body is given power to remove the occupant under law or ordinance. [5 ILCS 120/2\(c\)\(3\)](#).
4. Evidence or testimony presented in open hearing, or in closed hearing where specifically authorized by law, to a quasi-adjudicative body, as defined in the Open Meetings Act, provided that the body prepares and makes available for public inspection a written decision setting forth its determinative reasoning. [5 ILCS 120/2\(c\)\(4\)](#).
 5. Evidence or testimony presented to the Board regarding denial of admission to school events or property pursuant to 105 ILCS 5/24-24, provided that the Board prepares and makes available for public inspection a written decision setting forth its determinative reasoning. 5 ILCS 120/2(c)(4.5). [PRESSPlus1](#)
 6. The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired. [5 ILCS 120/2\(c\)\(5\)](#).
 7. The setting of a price for sale or lease of property owned by the public body. [5 ILCS 120/2\(c\)\(6\)](#).
 8. The sale or purchase of securities, investments, or investment contracts. [5 ILCS 120/2\(c\)\(7\)](#).
 9. 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\(c\)\(8\)](#).
 10. Student disciplinary cases. [5 ILCS 120/2\(c\)\(9\)](#).
 11. The placement of individual students in special education programs and other matters relating to individual students. [5 ILCS 120/2\(c\)\(10\)](#).
 12. Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. [5 ILCS 120/2\(c\)\(11\)](#).
 13. The establishment of reserves or settlement of claims as provided in the Local Governmental and Governmental Employees Tort Immunity Act, if otherwise the disposition of a claim or potential claim might be prejudiced, or the review or discussion of claims, loss or risk management information, records, data, advice or communications from or with respect to any insurer of the public body or any intergovernmental risk management association or self insurance pool of which the public body is a member. [5 ILCS 120/2\(c\)\(12\)](#).
 14. Self evaluation, practices and procedures or professional ethics, when meeting with a representative of a statewide association of which the public body is a member. [5 ILCS 120/2\(c\)\(16\)](#).
 15. Discussion of minutes of meetings lawfully closed under the Open Meetings Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06. [5 ILCS 120/2\(c\)\(21\)](#).
 16. Meetings between internal or external auditors and governmental audit committees, finance committees, and their equivalents, when the discussion involves internal control weaknesses, identification of potential fraud risk areas, known or suspected frauds, and fraud interviews conducted in accordance with generally accepted auditing standards of the United States of America. [5 ILCS 120/2\(c\)\(29\)](#).

The Board may hold a closed meeting, or close a portion of a meeting, by a majority vote of a quorum, taken at an open meeting. The vote of each Board member present, and the reason for the closed meeting, will be publicly disclosed at the time of the meeting and clearly stated in the motion and the meeting minutes.

A single motion calling for a series of closed meetings may be adopted when such meetings will involve the same particular matters and are scheduled to be held within three months of the vote.

No final Board action will be taken at a closed meeting.

Reconvened or Rescheduled Meetings

A meeting may be rescheduled or reconvened. Public notice of a rescheduled or reconvened meeting shall be given in the same manner as that for a special meeting, except that no public notice is required when the original meeting is open to the public and: (1) is to be reconvened within 24 hours, or (2) an announcement of the time and place of the reconvened meeting was made at the original meeting and there is no change in the agenda.

Special Meetings

Special meetings may be called by the President or by any three members of the Board by giving notice thereof, in writing, stating the time, place, and purpose of the meeting to remaining Board members by mail at least 48 hours before the meeting, or by personal service at least 24 hours before the meeting.

Public notice of a special meeting is given by posting a notice at the District's main office at least 48 hours before the meeting and by notifying the news media that have filed a written request for notice. A meeting agenda shall accompany the notice.

All matters discussed by the Board at any special meeting must be related to a subject on the meeting agenda.

Emergency Meetings

Public notice of emergency meetings shall be given as soon as practical, but in any event, before the meeting to news media that have filed a written request for notice.

Posting on the District Website

In addition to the other notices specified in this policy, the Superintendent or designee shall post the following on the District website: (1) the annual schedule of regular meetings, which shall remain posted until the Board approves a new schedule of regular meetings; (2) a public notice of all Board meetings; and (3) the agenda for each meeting which shall remain posted until the meeting is concluded.

LEGAL REF.:

[5 ILCS 120/](#), Open Meetings Act.

[5 ILCS 140/](#), Freedom of Information Act.

[105 ILCS 5/10-6](#) and [5/10-16](#).

CROSS REF.: 2:110 (Qualifications Term, and Duties of Board Officers), 2:120 (Board Member Development), 2:210 (Organizational School Board Meetings), 2:220 (School Board Meeting Procedure), 2:230 (Public Participation at School Board Meetings and Petitions to the Board), 6:235 (Access to Electronic Networks), [8:30 \(Visitors to and Conduct on School Property\)](#)

ADOPTED: November 15, 2021

PRESSPlus 1. Updated in response to the Open Meetings Act (OMA), 5 ILCS 120/2(c)(4.5), added by P.A. 103-311. **Issue 113, October 2023**

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SCHOOL BOARD

2:220 School Board Meeting Procedure

Agenda

The School Board President is responsible for focusing the Board meeting agendas on appropriate content. The Superintendent shall prepare agendas in consultation with the Board President. The President shall designate a portion of the agenda as a consent agenda for those items that usually do not require extensive discussion before Board action. Upon the request of any Board member, an item will be withdrawn from the consent agenda and placed on the regular agenda for independent consideration.

Each Board meeting agenda shall contain the general subject matter of any item that will be the subject of final action at the meeting. Any Board member may submit suggested agenda items to the Board President for his or her consideration for an upcoming meeting. District residents may suggest inclusions for the agenda. The Board will take final action only on items contained in the posted agenda; items not on the agenda may still be discussed.

The Superintendent shall provide a copy of the agenda, with adequate data and background information, to each Board member at least 48 hours before each meeting, except a meeting held in the event of an emergency. The meeting agenda shall be posted in accordance with Board policy 2:200, *Types of School Board Meetings*.

The Board President shall determine the order of business at regular Board meetings. Upon consent of a majority of members present, the order of business at any meeting may be changed.

Voting Method

Unless otherwise provided by law, when a vote is taken upon any measure before the Board, with a quorum being present, a majority of the votes cast shall determine its outcome. A vote of *abstain* or *present*, or a vote other than *yea* or *nay*, or a failure to vote, is counted for the purposes of determining whether a quorum is present. A vote of *abstain* or *present*, or a vote other than *yea* or *nay*, or a failure to vote, however, is not counted in determining whether a measure has been passed by the Board, unless otherwise stated in law. The sequence for casting votes is rotated.

On all questions involving the expenditure of money and on all questions involving the closing of a meeting to the public, a roll call vote shall be taken and entered in the Board's minutes. An individual Board member may request that a roll call vote be taken on any other matter; the President or other presiding officer may approve or deny the request but a denial is subject to being overturned by a majority vote of the members present.

Minutes

The Board Secretary shall keep written minutes of all Board meetings (whether open or closed), which shall be signed by the President and the Secretary. The minutes include:

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1. The meeting's date, time, and place;

2. Board members recorded as either present or absent;
3. A summary of the discussion on all matters proposed, deliberated, or decided, and a record of any votes taken;
4. On all matters requiring a roll call vote, a record of who voted *yea* and *nay*;
5. If the meeting is adjourned to another date, the time and place of the adjourned meeting;
6. The vote of each member present when a vote is taken to hold a closed meeting or portion of a meeting, and the reason for the closed meeting with a citation to the specific exception contained in the Open Meetings Act (OMA) authorizing the closed meeting;
7. A record of all motions, including individuals making and seconding motions;
8. Upon request by a Board member, a record of how he or she voted on a particular motion; and
9. The type of meeting, including any notices and, if a reconvened meeting, the original meeting's date.

The minutes shall be submitted to the Board for approval or modification at its next regularly scheduled open meeting. Minutes for open meetings must be approved within 30 days after the meeting or at the second subsequent regular meeting, whichever is later.

Every six months, or as soon after as is practicable, in an open meeting, the Board: (1) reviews minutes from all closed meetings that are currently unavailable for public release, and (2) determines which, if any, no longer require confidential treatment and are available for public inspection. This is also referred to as a *semi-annual review*. The Board may meet in a prior closed session to review the minutes from closed meetings that are currently unavailable for public release, but it reports its determination in open session.

The Board's meeting minutes must be submitted to the Board Treasurer at such times as the Treasurer may require.

The official minutes are in the custody of the Board Secretary. Open meeting minutes are available for inspection during regular office hours within 10 days after the Board's approval; they may be inspected in the District's main office, in the presence of the Secretary, the Superintendent or designee, or any Board member.

Minutes from closed meetings are likewise available, but only if the Board has released them for public inspection, except that Board members may access closed session minutes not yet released for public inspection (1) in the District's administrative offices or their official storage location, and (2) in the presence of the Recording Secretary, the Superintendent or designated administrator, or any elected Board member. The minutes, whether reviewed by members of the public or the Board, shall not be removed from the District's administrative offices or their official storage location except by vote of the Board or by court order.

The Board's open meeting minutes shall be posted on the District website within ten days after the Board approves them; the minutes will remain posted for at least 60 days.

Verbatim Record of Closed Meetings

The Superintendent, or the Board Secretary when the Superintendent is absent, shall audio record all closed meetings. If neither is present, the Board President or presiding officer shall assume this responsibility. After the closed meeting, the person making the audio recording shall label the recording with the date and store it in a secure location. The Superintendent shall ensure that: (1) an audio recording device and all necessary accompanying items are available to the Board for every closed meeting, and (2) a secure location for storing closed meeting audio recordings is maintained close to the Board's regular meeting location.

After 18 months have passed since being made, the audio recording of a closed meeting is destroyed provided the Board approved: (1) its destruction, and (2) minutes of the particular closed meeting.

Individual Board members may access verbatim recordings in the presence of the Recording Secretary, the Superintendent or designated administrator, or any elected Board member. Access to the verbatim recordings is available at the District's administrative offices or the verbatim recording's official storage location. Requests shall be made to the Superintendent or Board President. While a Board member is listening to a verbatim recording, it shall not be re-recorded or removed from the District's main office or official storage location, except by vote of the Board or by court order.

Before making such requests, Board members should consider whether such requests are germane to their responsibilities, service to District, and/or Oath of Office in policy 2:80, *Board Member Oath and Conduct*. In the interest of encouraging free and open expression by Board members during closed meetings, the recordings of closed meetings should not be used by Board members to confirm or dispute the accuracy of recollections.

Quorum and Participation by Audio or Video Means

A quorum of the Board must be physically present at all Board meetings. A majority of the full membership of the Board constitutes a quorum.

Provided a quorum is physically present, a Board member may attend a meeting by video or audio conference if he or she is prevented from physically attending because of: (1) personal illness or disability, (2) employment or District business, ~~or~~ (3) a family or other emergency, or (4) unexpected childcare obligations. [PRESSPlus1](#) If a member wishes to attend a meeting by video or audio means, he or she must notify the recording secretary or Superintendent at least 24 hours before the meeting unless advance notice is impractical. The recording secretary or Superintendent will inform the Board President and make appropriate arrangements. A Board member who attends a meeting by audio or video means, as provided in this policy, may participate in all aspects of the Board meeting including voting on any item.

No Physical Presence of Quorum and Participation by Audio or Video; Disaster Declaration

The ability of the Board to meet in person with a quorum physically present at its meeting location may be affected by the Governor or the Director of the Ill. Dept. of Public Health issuing a disaster declaration related to a public health emergency. The Board President or, if the office is vacant or the President is absent or unable to perform the office's duties, the Vice President determines that an in-person meeting or a meeting conducted under the Quorum and Participation by Audio or Video Means subhead above, is not practical or prudent because of the disaster declaration; if neither the President nor Vice President are present or able to perform this determination, the Superintendent shall serve as the duly authorized designee for purposes of making this determination. The individual who makes this determination for the Board shall put it in writing, include it on the Board's published notice and agenda for the audio or video meeting and in the meeting minutes, and ensure that the Board meets every OMA requirement for the Board to meet by video or audio conference without the physical presence of a quorum.

Rules of Order

Unless State law or Board-adopted rules apply, the Board President, as the presiding officer, will use the most recent edition of Robert's Rules of Order Newly Revised, as a guide when a question arises concerning procedure.

Broadcasting and Recording Board Meetings

Any person may record or broadcast an open Board meeting. Special requests to facilitate recording or broadcasting an open Board meeting, such as seating, writing surfaces, lighting, and access to electrical power, should be directed to the Superintendent at least 24 hours before the meeting.

Recording meetings shall not distract or disturb Board members, other meeting participants, or members of the public. The Board President may designate a location for recording equipment, may restrict the movements of individuals who are using recording equipment, or may take such other steps as are deemed necessary to preserve decorum and facilitate the meeting.

LEGAL REF.:

[5 ILCS 120/2a](#), [120/2.02](#), [120/2.05](#), [120/2.06](#), and 120/7, [Open Meetings Act](#).

[105 ILCS 5/10-6](#), [5/10-7](#), [5/10-12](#), and [5/10-16](#).

CROSS REF.: 2:80 (Board Member Oath and Conduct), 2:150 (Committees), 2:200 (Types of School Board Meetings), 2:210 (Organizational School Board Meeting), 2:230 (Public Participation at School Board Meetings and Petitions to the Board)

Adopted: January 10, 2022

PRESSPlus Comments

PRESSPlus 1. Updated in response to 5 ILCS 120/7(a), amended by P.A. 103-311. **Issue 113, October 2023**

Document Status: Draft Update

OPERATIONAL SERVICES

4:10 Fiscal and Business Management

The Superintendent is responsible for the School District's fiscal and business management. This responsibility includes annually preparing and presenting the District's statement of affairs to the School Board and publishing it before December 1 as required by State law.

The Superintendent shall ensure the efficient and cost-effective operation of the District's business management using computers, computer software, data management, communication systems, and electronic networks, including electronic mail, the Internet, and security systems. Each person using the District's electronic network shall complete an *Authorization for Access to the District's Electronic Network*.

Budget Planning

The District's fiscal year is from July 1 until June 30. The Superintendent shall present to the Board, no later than the first regular meeting in August, a tentative budget with appropriate explanation. This budget shall represent the culmination of an ongoing process of planning for the fiscal support needed for the District's educational program. The District's budget shall be entered upon the Ill. State Board of Education's (ISBE) *School District Budget Form*. To the extent possible, the tentative budget shall be balanced as defined by ISBE guidelines. The Superintendent shall complete a tentative deficit reduction plan if one is required by ISBE guidelines.

Preliminary Adoption Procedures

After receiving the Superintendent's proposed budget, the Board sets the date, place, and time for:

1. A public hearing on the proposed budget, and
2. The proposed budget to be available to the public for inspection.

The Board Secretary shall arrange to publish a notice in a local newspaper stating the date, place, and time of the proposed budget's availability for public inspection and the public hearing. The proposed budget shall be available for public inspection at least 30 days before the time of the budget hearing.

At the public hearing, the proposed budget shall be reviewed, including the cash reserve balance of all funds held by the District related to its operational levy and, if applicable, any obligations secured by those funds, and the public shall be invited to comment, question, or advise the Board.

Final Adoption Procedures

The Board adopts a budget before the end of the first quarter of each fiscal year, September 30, or by such alternative procedure as State law may define. To the extent possible, the budget shall be balanced as defined by ISBE; if not balanced, the Board will adopt a deficit reduction plan to balance the District's budget within three years according to ISBE requirements.

The Board adopts the budget by roll call vote. The budget resolution shall be incorporated into the

meeting's official minutes. Board members' names voting *yea* and *nay* shall be recorded in the minutes.

The Superintendent or designee shall perform each of the following:

1. Post the District's final annual budget, itemized by receipts and expenditures, on the District's Internet website; notify parents/guardians that it is posted and provide the website's address.
2. File a certified copy of the budget resolution and an estimate of revenues by source anticipated to be received in the following fiscal year, certified by the District's Chief Fiscal Officer, with the County Clerk within 30 days of the budget's adoption.
3. Ensure disclosure to the public of the cash reserve balance of all funds held by the district related to its operational levy and, if applicable, any obligations secured by those funds, at the public hearing at which the Board certifies its operational levy.
4. Present a written report that includes the annual average expenditures of the District's operational funds for the previous three fiscal years at or before the board meeting at which the Board adopts its levy. In the event the District's combined cash reserve balance of its operational funds is more than 2.5 times the annual average expenditures of those funds for the previous three fiscal years, the Board will adopt and file with ISBE a reserve reduction plan by December 31. [PRESSPlus1](#)
5. Make all preparations necessary for the Board to timely file its Certificate of Tax Levy, including preparations to comply with the Truth in Taxation Act; file the Certificate of Tax Levy with the County Clerk on or before the last Tuesday in December. The Certificate lists the amount of property tax money to be provided for the various funds in the budget.
6. Submit the annual budget, a deficit reduction plan if one is required by ISBE guidelines, and other financial information to ISBE according to its requirements.

Any amendments to the budget or Certificate of Tax Levy shall be made as provided in the School Code and Truth in Taxation Act.

Budget Amendments

The Board may amend the budget by the same procedure as provided for in the original adoption.

Implementation

The Superintendent or designee shall implement the District's budget and provide the Board with a monthly financial report that includes all deficit fund balances. The amount budgeted as the expenditure in each fund is the maximum amount that may be expended for that category, except when a transfer of funds is authorized by the Board.

The Board shall act on all interfund loans, interfund transfers, transfers within funds, and transfers from the working cash fund or abatements of it, if one exists.

LEGAL REF.:

[105 ILCS 5/10-17](#), [5/10-22.33](#), [5/17-1](#), [5/17-1.2](#), [5/17-1.3](#), [5/17-1.10](#), [5/17-2A](#), [5/17-3.2](#), [5/17-11](#), [5/20-5](#), [5/20-8](#), and [5/20-10](#).

[35 ILCS 200/18-55](#) *et seq.*, Truth in Taxation Law.

[23 Ill.Admin.Code Part 100](#).

PRESSPlus Comments

PRESSPlus 1. 105 ILCS 5/17-1.10(a), added by P.A. 103-394, requiring a board to present "at a board meeting" a written report that includes the annual average expenditures of its operational funds, which include the educational, transportation, and operation and maintenance funds. The average expenditures are calculated based on the district's most recently audited annual financial report (AFR). For ease of administration, this sample policy language manages presentation of the report in conjunction with the meeting at which a board adopts its levy, or earlier, if a district's AFR is available. Consult the board attorney if a district's AFR is not available before December 31 (the date by which a reserve reduction plan must be filed, if applicable); the board may need to rely upon estimated numbers in that scenario. If a district's ratio of its combined cash reserves of its operational funds to its average annual expenditures of those funds over the past three fiscal years exceeds 2.5, then the board must adopt and file a plan with the Ill. State Board of Education to reduce its cash reserves to expenditures ratio to at or below 2.5 within three years.

Delete this paragraph if the district receives federal impact funding. Federal impact aid is designed to assist local school districts that have lost a portion of their local tax base because of federal ownership of property (e.g., military bases, low-rent housing properties, or concentrations of students that have parents/guardians in the uniformed services). For more information about federal impact aid, see www.oese.ed.gov/offices/office-of-formula-grants/impact-aid-program/ and www.nafisd.org/impact-aid-resources/impact-aid-payments/. If the district receives federal impact funding, strike this list item in Edit Mode, and select "Adopted with Additional District Edits" as the Save Status.

Issue 113, October 2023

Document Status: Draft Update

OPERATIONAL SERVICES

4:30 Revenue and Investments

Revenue

The Superintendent or designee is responsible for making all claims for property tax revenue, State Aid, special State funds for specific programs, federal funds, and categorical grants.

Investments

The Chief Financial Officer shall serve as the District's Chief Investment Officer. The Chief Investment Officer shall invest money that is not required for current operations, in accordance with this policy and State law.

The Chief Investment Officer and Superintendent shall use the standard of prudence when making investment decisions. They shall use the judgment and care, under circumstances then prevailing, that persons of prudence, discretion, and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the safety of their capital as well as its probable income.

Investment Objectives

The objectives for the School District's investment activities are:

1. Safety of Principal - Every investment is made with safety as the primary and over-riding concern. Each investment transaction shall ensure that capital loss, whether from credit or market risk, is avoided.
2. Liquidity - The investment portfolio shall provide sufficient liquidity to pay District obligations as they become due. In this regard, the maturity and marketability of investments shall be considered.
3. Rate of Return - The highest return on investments is sought, consistent with the preservation of principal and prudent investment principles.
4. Diversification - The investment portfolio is diversified as to materials and investments, as appropriate to the nature, purpose, and amount of the funds.

Authorized Investments

The Chief Investment Officer may invest District funds in one or more of the following:

1. Bonds, notes, certificates of indebtedness, treasury bills, or other securities now or hereafter issued, that are guaranteed by the full faith and credit of the United States of America as to principal and interest.
2. Bonds, notes, debentures, or other similar obligations of the United States of America, its agencies, and its instrumentalities.

intermediate credit banks, banks for cooperative, federal farm credit banks, or any other entity authorized to issue debt obligations under the Farm Credit Act of 1971 and Acts amendatory thereto, (b) the federal home loan banks and the federal home loan mortgage corporation, and (c) any other agency created by Act of Congress.

3. Interest-bearing savings accounts, interest-bearing certificates of deposit or interest-bearing time deposits or any other investments constituting direct obligations of any bank as defined by the Illinois Banking Act.
4. Short-term obligations of corporations organized in the United States with assets exceeding \$500,000,000 if: (a) such obligations are rated at the time of purchase at one of the three highest classifications established by at least two standard rating services and that mature not later than ~~three years~~ 270 days from the date of purchase, (b) such purchases do not exceed 10% of the corporation's outstanding obligations, and (c) no more than one-third of the District's funds may be invested in short-term obligations of corporations under this paragraph. [PRESSPlus1](#)
5. Obligations of corporations organized in the United States with assets exceeding \$500,000,000 if: (a) such obligations are rated at the time of purchase at one of the three highest classifications established by at least two standard rating services and which mature more than 270 days but less than three years from the date of purchase, (b) such purchases do not exceed 10% of the corporation's outstanding obligations, and (c) no more than one-third of the District's funds may be invested in obligations of corporations under this paragraph.
6. Money market mutual funds registered under the Investment Company Act of 1940, provided that the portfolio of any such money market mutual fund is limited to obligations described in paragraph (1) or (2) and to agreements to repurchase such obligations.
7. Interest-bearing bonds of any county, township, city, village, incorporated town, municipal corporation, school district, the State of Illinois, any other state, or any political subdivision or agency of the State of Illinois or any other state, whether the interest earned is taxable or tax-exempt under federal law. The bonds shall be (a) registered in the name of the municipality, county, or other governmental unit, or held under a custodial agreement at a bank, and (b) rated at the time of purchase within the four highest general classifications established by a rating service of nationally recognized expertise in rating bonds of states and their political subdivisions.
8. Short term discount obligations of the Federal National Mortgage Association or in shares or other forms of securities legally issuable by savings banks or savings and loan associations incorporated under the laws of this State or any other state or under the laws of the United States. Investments may be made only in those savings banks or savings and loan associations, the shares, or investment certificates that are insured by the Federal Deposit Insurance Corporation. Any such securities may be purchased at the offering or market price thereof at the time of such purchase. All such securities so purchased shall mature or be redeemable on a date or dates prior to the time when, in the judgment of the Chief Investment Officer, the public funds so invested will be required for expenditure by the District or its governing authority.
9. Dividend-bearing share accounts, share certificate accounts, or class of share accounts of a credit union chartered under the laws of this State or the laws of the United States; provided, however, the principle office of any such credit union must be located within the State of Illinois. Investments may be made only in those credit unions the accounts of which are insured by applicable law.
10. A Public Treasurers' Investment Pool created under Section 17 of the State Treasurer Act. The District may also invest any public funds in a fund managed, operated, and administered by a bank, subsidiary of a bank, or subsidiary of a bank holding company or use the services of such an entity to hold and invest or advise regarding the investment of any public funds.
11. The Illinois School District Liquid Asset Fund Plus.

12. Repurchase agreements of government securities having the meaning set out in the Government Securities Act of 1986, as now or hereafter amended or succeeded, subject to the provisions of said Act and the regulations issued there under. The government securities, unless registered or inscribed in the name of the District, shall be purchased through banks or trust companies authorized to do business in the State of Illinois.

Except for repurchase agreements of government securities that are subject to the Government Securities Act of 1986, as now or hereafter amended or succeeded, the District may not purchase or invest in instruments that constitute repurchase agreements, and no financial institution may enter into such an agreement with or on behalf of the District unless the instrument and the transaction meet all of the following requirements:

- a. The securities, unless registered or inscribed in the name of the District, are purchased through banks or trust companies authorized to do business in the State of Illinois.
- b. The Chief Investment Officer, after ascertaining which firm will give the most favorable rate of interest, directs the custodial bank to "purchase" specified securities from a designated institution. The "custodial bank" is the bank or trust company, or agency of government, that acts for the District in connection with repurchase agreements involving the investment of funds by the District. The State Treasurer may act as custodial bank for public agencies executing repurchase agreements.
- c. A custodial bank must be a member bank of the Federal Reserve System or maintain accounts with member banks. All transfers of book-entry securities must be accomplished on a Reserve Bank's computer records through a member bank of the Federal Reserve System. These securities must be credited to the District on the records of the custodial bank and the transaction must be confirmed in writing to the District by the custodial bank.
- d. Trading partners shall be limited to banks or trust companies authorized to do business in the State of Illinois or to registered primary reporting dealers.
- e. The security interest must be perfected.
- f. The District enters into a written master repurchase agreement that outlines the basic responsibilities and liabilities of both buyer and seller.
- g. Agreements shall be for periods of 330 days or less.
- h. The Chief Investment Officer informs the custodial bank in writing of the maturity details of the repurchase agreement.
- i. The custodial bank must take delivery of and maintain the securities in its custody for the account of the District and confirm the transaction in writing to the District. The custodial undertaking shall provide that the custodian takes possession of the securities exclusively for the District; that the securities are free of any claims against the trading partner; and that any claims by the custodian are subordinate to the District's claims to rights to those securities.
- j. The obligations purchased by the District may only be sold or presented for redemption or payment by the fiscal agent bank or trust company holding the obligations upon the written instruction of the Chief Investment Officer.
- k. The custodial bank shall be liable to the District for any monetary loss suffered by the District due to the failure of the custodial bank to take and maintain possession of such securities.

13. Any investment as authorized by the Public Funds Investment Act, and Acts amendatory thereto. Paragraph 134 supersedes paragraphs 1-129 and controls in the event of conflict.

Except as provided herein, investments may be made only in banks, savings banks, savings and loan

associations, or credit unions that are insured by the Federal Deposit Insurance Corporation or other approved share insurer.

The Chief Investment Officer and Superintendent shall regularly consider material, relevant, and decision-useful sustainability factors in evaluating investment decisions, within the bounds of financial and fiduciary prudence. Such factors include, but are not limited to: (1) corporate governance and leadership factors, (2) environmental factors, (3) social capital factors, (4) human capital factors, and (5) business model and innovation factors, as provided under the Ill. Sustainable Investing Act, [30 ILCS 238/](#).

Selection of Depositories, Investment Managers, Dealers, and Brokers

The Chief Investment Officer shall establish a list of authorized depositories, investment managers, dealers and brokers based upon the creditworthiness, reputation, minimum capital requirements, qualifications under State law, as well as a long history of dealing with public fund entities. The Board will review and approve the list at least annually.

In order to be an authorized depository, each institution must submit copies of the last two sworn statements of resources and liabilities or reports of examination that the institution is required to furnish to the appropriate State or federal agency. Each institution designated as a depository shall, while acting as such depository, furnish the District with a copy of all statements of resources and liabilities or all reports of examination that it is required to furnish to the appropriate State or federal agency.

The above eligibility requirements of a bank to receive or hold public deposits do not apply to investments in an interest-bearing savings account, interest-bearing certificate of deposit, or interest-bearing time deposit if: (1) the District initiates the investment at or through a bank located in Illinois, and (2) the invested public funds are at all times fully insured by an agency or instrumentality of the federal government.

The District may consider a financial institution's record and current level of financial commitment to its local community when deciding whether to deposit funds in that financial institution. The District may consider factors including:

1. For financial institutions subject to the federal Community Reinvestment Act of 1977, the current and historical ratings that the financial institution has received, to the extent that those ratings are publicly available, under the federal Community Reinvestment Act of 1977;
2. Any changes in ownership, management, policies, or practices of the financial institution that may affect the level of the financial institution's commitment to its community;
3. The financial impact that the withdrawal or denial of District deposits might have on the financial institution;
4. The financial impact to the District as a result of withdrawing public funds or refusing to deposit additional public funds in the financial institution; and
5. Any additional burden on the District's resources that might result from ceasing to maintain deposits of public funds at the financial institution under consideration.

Collateral Requirements

All amounts deposited or invested with financial institutions in excess of any insurance limit shall be collateralized in accordance with the Public Funds Investment Act, [30 ILCS 235/](#). The Superintendent or designee shall keep the Board informed of collateral agreements.

Safekeeping and Custody Arrangements

The preferred method for safekeeping is to have securities registered in the District's name and held by a third-party custodian. Safekeeping practices should qualify for the Governmental Accounting Standards Board Statement No. 3, Deposits with Financial Institutions, Investments (including Repurchase Agreements), and Reverse Repurchase Agreements, Category I, the highest recognized safekeeping procedures.

Controls and Report

The Chief Investment Officer shall establish a system of internal controls and written operational procedures to prevent losses arising from fraud, employee error, misrepresentation by third parties, or imprudent employee action.

The Chief Investment Officer shall provide a quarterly investment report to the Board. The report will: (1) assess whether the investment portfolio is meeting the District's investment objectives, (2) identify each security by class or type, book value, income earned, and market value, (3) identify those institutions providing investment services to the District, and (4) include any other relevant information. The investment portfolio's performance shall be measured by appropriate and creditable industry standards for the investment type.

The Board will determine, after receiving the Superintendent's recommendation, which fund is in most need of interest income and the Superintendent shall execute a transfer. This provision does not apply when the use of interest earned on a particular fund is restricted.

Ethics and Conflicts of Interest

The Board and District officials will avoid any investment transaction or practice that in appearance or fact might impair public confidence. Board members are bound by the Board policy 2:100, *Board Member Conflict of Interest*. No District employee having influence on the District's investment decisions shall:

1. Have any interest, directly or indirectly, in any investments in which the District is authorized to invest,
2. Have any interest, directly or indirectly, in the sellers, sponsors, or managers of those investments, or
3. Receive, in any manner, compensation of any kind from any investments in that the agency is authorized to invest.

LEGAL REF.:

[30 ILCS 235/](#), Public Funds Investment Act.

[30 ILCS 238/](#), III. Sustainable Investing Act.

[105 ILCS 5/8-7](#), [5/10-22.44](#), [5/17-1](#), and [5/17-11](#).

CROSS REF.: 2:100 (Board Member Conflict of Interest), 4:10 (Fiscal and Business Management), 4:80 (Accounting and Audits)

ADOPTED: November 15, 2021

PRESSPlus Comments

PRESSPlus 1. Updated in response to 30 ILCS 235/2, amended by P.A. 102-285. **Issue 113,**
October 2023

Document Status: Draft Update

OPERATIONAL SERVICES

4:60 Purchases and Contracts

The Superintendent shall manage the District's purchases and contracts in accordance with State law, the standards set forth in this policy, and other applicable School Board policies.

Standards for Purchasing and Contracting

All purchases and contracts shall be entered into in accordance with applicable federal and State law. The Board Attorney shall be consulted as needed regarding the legal requirements for purchases or contracts. All contracts shall be approved or authorized by the Board.

All purchases and contracts should support a recognized District function or purpose as well as provide for good quality products and services at the lowest cost, with consideration for service, reliability, and delivery promptness, and in compliance with State law. No purchase or contract shall be made or entered into as a result of favoritism, extravagance, fraud, or corruption.

Adoption of the annual budget authorizes the Superintendent or designee to purchase budgeted supplies, equipment, and services, provided that State law is followed. Purchases of items outside budget parameters require prior Board approval, except in an emergency.

When presenting a contract or purchase for Board approval, the Superintendent or designee shall ensure that it complies with applicable federal and State law, including but not limited to, those specified below:

1. Supplies, materials, or work involving an expenditure in excess of ~~\$35,000~~ ^{15,000} [PRESSPlus1](#) must comply with the State law bidding procedure, [105 ILCS 5/10-20.21](#), unless specifically exempted.
2. Contracts for repair, maintenance, remodeling, renovation, or construction, or a single project involving an expenditure not exceeding \$50,000 and not involving a change or increase in the size, type, or extent of an existing facility are exempt from bidding under State law, [105 ILCS 5/10-20.21](#)(a)(xi), but must comply with Board policy 4:150, *Facility Management and Building Programs*.
3. Construction, lease, or purchase of school buildings must comply with State law and Board policy 4:150, *Facility Management and Building Programs*.
4. Guaranteed energy savings must comply with [105 ILCS 5/19b-1](#) *et seq.*
5. Third party non-instructional services must comply with [105 ILCS 5/10-22.34c](#).
6. Goods and services that are intended to generate revenue and other remunerations for the District in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services, must comply with [105 ILCS 5/10-20.21](#)(b-5). The Superintendent or designee shall keep a record of: (1) each vendor, product, or service provided, (2) the actual net revenue and non-monetary remuneration from each contract or agreement, and (3) how the revenue was used and to whom the non-monetary remuneration was distributed. The Superintendent or designee ⁴⁵⁰ shall report this information to the Board by completing the necessary forms that must be attached to the District's annual budget.

7. Any contract to purchase food with a bidder or offeror must comply with [105 ILCS 5/10-20.21\(b-10\)](#).
8. The purchase of paper and paper products must comply with [105 ILCS 5/10-20.19c](#) and Board policy 4:70, *Resource Conservation*.
9. Each contractor with the District is bound by each of the following:
 - a. In accordance with [105 ILCS 5/10-21.9\(f\)](#): (1) prohibit any of its employees who is or was found guilty of a criminal offense listed in [105 ILCS 5/10-21.9\(c\)](#) and [5/21B-80\(c\)](#) to have direct, daily contact at a District school or school-related activity with one or more student(s); (2) prohibit any of the contractor's employees from having direct, daily contact with one or more students if the employee was found guilty of any offense in [5/21B-80\(b\)](#) (certain drug offenses) until seven years following the end of the employee's sentence for the criminal offense; and (3) require each of its employees who will have direct, daily contact with student(s) to cooperate during the District's fingerprint-based criminal history records check on him or her.
 - b. In accordance with [105 ILCS 5/22-94](#): (1) prohibit any of its employees from having *direct contact with children or students* if the contractor has not performed a sexual misconduct related employment history review (EHR) of the employee or if the District objects to the employee's assignment based on the employee's involvement in an instance of sexual misconduct as provided in [105 ILCS 5/22-94\(j\)\(3\)](#), which the contractor is required to disclose; (2) discipline, up to and including termination or denial of employment, any employee who provides false information or willfully fails to disclose information required by the EHR; (3) maintain all records of EHRs and provide the District access to such records upon request; and (4) refrain from entering into any agreements prohibited by [105 ILCS 5/22-94\(g\)](#).
 - c. In accordance with [105 ILCS 5/24-5](#): (1) concerning each new employee of a contractor that provides services to students or in schools, provide the District with evidence of physical fitness to perform the duties assigned and freedom from communicable disease; and (2) require any new or existing employee who provides services to students or in schools to complete additional health examinations as required by the District and be subject to additional health examinations, including tuberculosis screening, as required by the Ill. Dept. of Public Health rules or order of a local health official.
9. Any pavement engineering project using a coal tar-based sealant product or high polycyclic aromatic hydrocarbon sealant product for pavement engineering-related use must comply with the Coal Tar Sealant Disclosure Act.
10. [Design-build contracts must comply with 105 ILCS 5/15A-1 et seq. ^{PRESSPlus2}](#)
11. [Any new contract for a district-administered assessment must comply with 105 ILCS 5/10-20.85 ^{PRESSPlus3}](#)
12. Purchases made with federal or State awards must comply with [2 C.F.R. Part 200](#) and [30 ILCS 708/](#), as applicable, and any terms of the award.

The Superintendent or designee shall: (1) execute the reporting and website posting mandates in State law concerning District contracts, and (2) monitor the discharge of contracts, contractors' performances, and the quality and value of services or products being provided.

LEGAL REF.:

[2 C.F.R. Part 200](#).

105 ILCS 5/10-20.19c, 5/10-20.21, [5/10-20.85](#), 5/10-21.9, 5/10-22.34c, [5/15A-1 et seq.](#), 5/19b-1 et seq., 5/22-94, and 5/24-5.

[30 ILCS 708/](#), Grant Accountability and Transparency Act.

[410 ILCS 170/](#), Coal Tar Sealant Disclosure Act.

[820 ILCS 130/](#), Prevailing Wage Act.

CROSS REF.: 2:100 (Board Member Conflict of Interest), 4:70 (Resource Conservation), 4:150 (Facility Management and Building Programs), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5:90 (Abused and Neglected Child Reporting)

Adopted: June 26, 2023

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/10-20.21, amended by P.A. 103-8, eff. 1-1-24. The bidding threshold increases from \$25,000 to \$35,000 on 1-1-24. A board may set a lower bidding threshold by policy but should first seek its attorney's advice because such action may expand a board's vulnerability to a bidding challenge. **Issue 113, October 2023**

PRESSPlus 2. Updated in response to 105 ILCS 5/15A-1 et seq., added by P.A. 103-491, eff. 1-1-24. Under a *design-build* delivery system for a construction project, a board contracts with a *design-build entity* that furnishes architecture, engineering, land surveying, public art or interpretive exhibits, and other construction services, as required for the project. It allows a single contractor to manage both the design and construction of a project, creating the potential for greater efficiency. Contrast this method with the traditional *design-bid-build* delivery method, in which a board contracts with multiple entities and utilizes a competitive bidding process for certain contractors, such as a general contractor. 105 ILCS 5/15A-1 et seq., added by P.A. 103-491, eff. 1-1-24, does not impact a district's ability to use a qualification-based selection process under 50 ILCS 510/, Local Government Professional Services Act (LGPSA), to select design professionals or construction managers for design-build projects. 105 ILCS 5/15A-50. See sample policy 2:170, *Procurement of Architectural, Engineering, and Land Surveying Services*, available at PRESS Online by logging in at www.iasb.com. For design-build projects, consult with the board attorney as needed to ensure the district: (1) complies with the specific procedural requirements related to requests for proposals (RFPs) and evaluation of RFP submissions for these contracts, and (2) incorporates additional criteria for requests for proposals and evaluation of proposals based on local conditions and the specific project, as permitted by the statute. Note that under 105 ILCS 5/15A-20, added by P.A. 103-491, eff. 1-1-24, a board must employ or contract with an independent design professional or public art designer (as applicable) selected under the LGPSA to assist with developing the scope and criteria for performance for a request for proposal under a design-build delivery system. **Issue 113, October 2023**

PRESSPlus 3. Updated in response to 105 ILCS 5/10-20.85, added by P.A. 103-393. See sample administrative procedure 4:60-AP1, *Purchases*, available at PRESS Online by logging in at www.iasb.com, for specific requirements. A *district-administered assessment* is one that requires all student test takers at any grade level to answer the same questions, or a selection of questions from a common bank of questions. It does *not* include the ~~observational~~ assessment tool used to satisfy the annual kindergarten assessment required by 105 ILCS 5/2-3.64a-10 or an assessment developed by

district teachers or administrators that is used to measure student progress at an attendance center. **Issue 113, October 2023**

Document Status: Draft Update

OPERATIONAL SERVICES

4:130 Free and Reduced-Price Food Services

Notice

The Superintendent shall be responsible for implementing the District's free and reduced-price food services policy and all applicable programs.

If State funding is available for the Healthy School Meals for All Program, the Board will annually determine if it will participate in the program. [PRESSPlus1](#)

Eligibility Criteria and Selection of Children

A student's eligibility for free and reduced-price food services shall be determined by the income eligibility guidelines, family-size income standards, set annually by the U.S. Dept. of Agriculture and distributed by the Ill. State Board of Education. From time to time, the income eligibility guidelines and standards may not be necessary when reimbursements for students' free breakfasts and lunches are claimed through the U.S. Depts. of Agriculture and Education's Community Eligibility Provision (CEP). When claiming the CEP, the District will follow its requirements.

Notification

At the beginning of each school year, by letter, the District shall notify students and their parents/guardians of: (1) eligibility requirements for free and reduced-price food service; (2) the application process; (3) the name and telephone number of a contact person for the program; and (4) other information required by federal law. The Superintendent shall provide the same information to: (1) informational media, the local unemployment office, and any major area employers contemplating layoffs; and (2) the District's website (if applicable), all school newsletters, or students' registration materials. Parents/guardians enrolling a child in the District for the first time, any time during the school year, shall receive the eligibility information.

Nondiscrimination Assurance

The District shall avoid publicly identifying students receiving free or reduced-price meals and shall use methods for collecting meal payments that prevent identification of children receiving assistance.

Appeal

A family may appeal the District's decision to deny an application for free and reduced-price food services or to terminate such services as outlined by the U.S. Dept. of Agriculture in [7 C.F.R. §245.7](#), Determining Eligibility for Free and Reduced-Price Meals and Free Milk in Schools. The Superintendent shall establish a hearing procedure for adverse eligibility decisions and provide by mail a copy of them to the family. The District may also use these procedures to challenge a child's continued eligibility for free or reduced-price meals or milk.

During an appeal, students previously receiving food service benefits shall not have their benefits terminated. Students who were denied benefits shall not receive benefits during the appeal.

The Superintendent shall keep on file for a period of three years a record of any appeals made and the hearing record. The District shall also maintain accurate and complete records showing the data and method used to determine the number of eligible students served free and reduced-price food services. These records shall be maintained for three years.

LEGAL REF.:

U.S. Dept. of Agriculture, Food and Nutrition Service, National School Lunch Program, [7 C.F.R. Part 210](#).

U.S. Dept. of Agriculture, Food and Nutrition Service, Determining Eligibility for Free and Reduced-Price Meals and Free Milk in Schools, [7 C.F.R. Part 245](#).

105 ILCS 125/, [School Breakfast](#) and [Lunch Program Act](#).

[105 ILCS 126/](#), [Childhood Hunger Relief Act](#).

[23 Ill.Admin.Code §305.10](#) *et seq.*

ADOPTED: November 15, 2021

PRESSPlus Comments

PRESSPlus 1. Optional. Updated in response to 105 ILCS 125/2.3, added by P.A. 103-532. Subject to appropriation, the Ill. State Board of Education (ISBE) is required to establish the Healthy School Meals for All Program. Participating boards must offer eligible meals, without charge, to all students enrolled in schools that participate in the National School Breakfast Program (NSBP) and National School Lunch Program (NSLP). To receive State reimbursement under the Healthy School Meals for All Program, a board must: (1) annually notify ISBE of its intent to participate in the program; (2) maximize its access to federal funds for NSBP and NSLP by participating in the CEP or another special assistance alternative, if eligible, and (3) operate the NSBP and NSLP in a manner that in the opinion of ISBE, draws down the most possible federal funding for meals served in the NSBP and NSLP. If State funding is insufficient to cover reimbursement of all interested boards, ISBE is required to inform eligible schools of the impact of the inadequate funding so that boards can make an informed decision about food service administration in their districts. **Issue 113, October 2023**

Document Status: Draft Update

OPERATIONAL SERVICES

4:160 Environmental Quality of Buildings and Grounds

The Superintendent shall take all reasonable measures to protect: (1) the safety of District personnel, students, and visitors on District premises from risks associated with hazardous materials, and (2) the environmental quality of the District's buildings and grounds.

Pesticides

~~The application of any restricted use pesticides will not be prohibited applied~~ [PRESSPlus1](#) on or within 500 feet of school property during normal school hours. Before pesticides are used on District premises, the Superintendent or designee shall notify employees and parents/guardians of students as required by the Structural Pest Control Act, [225 ILCS 235/](#), and the Lawn Care Products Application and Notice Act, [415 ILCS 65/](#).

Coal Tar Sealant

~~Beginning on 1-1-23, b~~ Before coal tar-based sealant products or high polycyclic aromatic hydrocarbon sealant products are used on District premises, the Superintendent or designee shall notify employees and parents/guardians of students in writing or by telephone as required by the Coal Tar Sealant Disclosure Act.

LEGAL REF.:

[105 ILCS 5/10-20.17a](#); [5/10-20.48](#).

[29 C.F.R. §1910.1030](#), Occupational Exposure to Bloodborne Pathogens, as adopted by the Illinois Department of Labor, [56 Ill.Admin.Code §350.700\(b\)](#).

[29 C.F.R. §1910.1200](#), Occupational Safety and Health Administration Hazard Communication Standards, as adopted by [820 ILCS 255/1.5](#), Toxic Substances Disclosure to Employees Act.

[20 ILCS 3130/](#), Green Buildings Act.

[105 ILCS 135/](#), Toxic Art Supplies in Schools Act.

[105 ILCS 140/](#), Green Cleaning School Act.

[225 ILCS 235/](#), Structural Pest Control Act.

[415 ILCS 60/14](#), Illinois Pesticide Act.

[415 ILCS 65/](#), Lawn Care Products Application and Notice Act.

[410 ILCS 170/](#), Coal Tar Sealant Disclosure Act.

[820 ILCS 255/](#), Toxic Substances Disclosure to Employees Act. (*inoperative*)

[23 III.Admin.Code §1.330.](#)

CROSS REF.: 4:150 (Facility Management and Building Programs), 4:170 (Safety)

Adopted: January 10, 2022

PRESSPlus Comments

PRESSPlus 1. Updated for continuous improvement. **Issue 113, October 2023**

Document Status: Draft Update

General Personnel

5:30 Hiring Process and Criteria

The District hires the most qualified personnel consistent with budget and staffing requirements and in compliance with School Board policy on equal employment opportunity and minority recruitment. The Superintendent is responsible for recruiting personnel and making hiring recommendations to the Board. If the Superintendent's recommendation is rejected, the Superintendent must submit another. The Superintendent may select personnel on a short-term basis for a specific project or emergency condition before the Board's approval. No individual will be employed who has been convicted of a criminal offense listed in [105 ILCS 5/21B-80\(c\)](#).

All applicants must complete a District application in order to be considered for employment.

Job Descriptions

The Board maintains the Superintendent's job description and directs, through policy, the Superintendent, in his or her charge of the District's administration.

The Superintendent shall develop and maintain a current comprehensive job description for each position or job category; however, a provision in a collective bargaining agreement or individual contract will control in the event of a conflict.

Investigations

The Superintendent or designee shall ensure that a fingerprint-based criminal history records check and a check of the Statewide Sex Offender Database and Violent Offender Against Youth Database is performed on each applicant as required by State law. When the applicant is a successful superintendent candidate who has been offered employment by the Board, the Board President shall ensure that these checks are completed. The Superintendent or designee, or if the applicant is a successful superintendent candidate, then the Board President shall notify an applicant if the applicant is identified in either database. The School Code requires the Board President to keep a conviction record confidential and share it only with the Superintendent, Regional Superintendent, State Superintendent, State Educator Preparation and Licensure Board, any other person necessary to the hiring decision, the Ill. State Police and/or Statewide Sex Offender Database for purposes of clarifying the information, and/or the Teachers' Retirement System of the State of Illinois when required by law. The Board reserves its right to authorize additional background inquiries beyond a fingerprint-based criminal history records check when it deems it appropriate to do so, in accordance with applicable laws.

Each newly hired employee must complete a U.S. Citizenship and Immigration Services Form as required by federal law.

The District retains the right to discharge any employee whose criminal background investigation reveals a conviction for committing or attempting to commit any of the offenses outlined in [105 ILCS 5/21B-80](#) or who falsifies, or omits facts from, his or her employment application or other employment documents. If an indicated finding of abuse or neglect⁴⁵⁸ of a child has been issued by the Ill. Department of Children and Family Services or by a child welfare agency of another jurisdiction for any applicant

for student teaching, applicant for employment, or any District employee, then the Board must consider that person's status as a condition of employment.

The Superintendent shall ensure that the District does not engage in any investigation or inquiry prohibited by law and complies with each of the following:

1. The District uses an applicant's credit history or report from a consumer reporting agency only when a satisfactory credit history is an established bona fide occupational requirement of a particular position.
2. The District does not screen applicants based on their current or prior wages or salary histories, including benefits or other compensation, by requiring that the wage or salary history satisfy minimum or maximum criteria.
3. The District does not request or require a wage or salary history as a condition of being considered for employment, being interviewed, continuing to be considered for an offer of employment, an offer of employment, or an offer of compensation.
4. The District does not request or require an applicant to disclose wage or salary history as a condition of employment.
5. The District does not ask an applicant or applicant's current or previous employers about wage or salary history, including benefits or other compensation.
6. The District does not ask an applicant or applicant's previous employers about claim(s) made or benefit(s) received under the Workers' Compensation Act.
7. The District does not request of an applicant or employee access in any manner to his or her personal online account, such as social networking websites, including a request for passwords to such accounts.
8. The District provides equal employment opportunities to all persons. See policy 5:10, *Equal Employment Opportunity and Minority Recruitment*.

Sexual Misconduct Related Employment History Review (EHR)

Prior to hiring an applicant for a position involving *direct contact with children or students*, the Superintendent shall ensure that an EHR is performed as required by State law. When the applicant is a superintendent candidate, the Board President shall ensure that the EHR is initiated before a successful superintendent candidate is offered employment by the Board.

Physical Examinations

Each new employee must furnish evidence of physical fitness to perform assigned duties and freedom from communicable disease. The physical fitness examination must be performed by a physician licensed in Illinois, or any other state, to practice medicine and surgery in any of its branches, a licensed advanced practice registered nurse, or a licensed physician assistant who has been delegated the authority by his or her supervising physician to perform health examinations. The employee must have the physical examination performed no more than 90 days before submitting evidence of it to the District.

Any employee may be required to have an additional examination by a physician who is licensed in Illinois to practice medicine and surgery in all its branches, a licensed advanced practice registered nurse, or a licensed physician assistant who has been delegated the authority by his or her supervising physician to perform health examinations, if the examination is job-related and consistent with business necessity. The Board will pay the expenses of any such examination.

Orientation Program

Please refer to the applicable collective bargaining agreement(s).

For employees not covered by a current applicable bargaining agreement:

The District's staff will provide an orientation program for new employees to acquaint them with the District's policies and procedures, the school's rules and regulations, and the responsibilities of their position. Before beginning employment, each employee must sign the *Acknowledgement of Mandated Reporter Status* form as provided in policy 5:90, *Abused and Neglected Child Reporting*.

LEGAL REF.:

[42 U.S.C. §12112](#), Americans with Disabilities Act; [29 C.F.R. Part 1630](#).

[15 U.S.C. §1681](#) *et seq.*, Fair Credit Reporting Act.

[8 U.S.C. §1324a](#) *et seq.*, Immigration Reform and Control Act.

[105 ILCS 5/10-16.7](#), [5/10-20.7](#), [5/10-21.4](#), [5/10-21.9](#), [5/10-22.34](#), [5/10-22.34b](#), [5/21B-10](#), [5/21B-80](#), [5/21B-85](#), [5/22-6.5](#), [5/22-94](#), and [5/24-5](#).

[20 ILCS 2630/3.3](#), Criminal Identification Act.

[820 ILCS 55/](#), Right to Privacy in the Workplace Act.

[820 ILCS 70/](#), Employee Credit Privacy Act.

[820 ILCS 112/](#), Equal Pay Act of 2003. [PRESSPlus1](#)

Duldulao v. St. Mary of Nazareth Hospital, 136 Ill. App. 3d 763 (1st Dist. 1985), *aff'd in part and remanded* 115 Ill.2d 482 (Ill. 1987).

Kaiser v. Dixon, 127 Ill. App. 3d 251 (2nd Dist. 1984).

Molitor v. Chicago Title & Trust Co., 325 Ill. App. 124 (1st Dist. 1945).

CROSS REF.: 2:260 (Uniform Grievance Procedure), 3:50 (Administrative Personnel Other Than the Superintendent), 4:60 (Purchases and Contracts), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:40 (Communicable and Chronic Infectious Disease), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:125 (Personal Technology and Social Media; Usage and Conduct), 5:220 (Substitute Teachers), 5:280 (Duties and Qualifications)

Adopted: June 26, 2023

PRESSPlus Comments

PRESSPlus 1. The Equal Pay Act of 2003, 820 ILCS 112/10(b-25), added by P.A. 103-539, eff. 1-1-25, makes it unlawful for employers with 15 or more employees to fail to include the "pay scale and benefits" for a position in any specific job posting. "Pay scale and benefits" means the wage or salary, or the wage or salary range, and a general description of benefits and other compensation. To satisfy the posting requirement, an employer can include a hyperlink to a public webpage that includes the pay scale and benefit information. If an employer uses a third party to post its job postings, then the employer must provide the pay scale and benefits or a hyperlink containing the information to the third

party. The Act also requires employers to inform current employees of promotion opportunities within 14 calendar days after the employer posts externally for the position. Employers are not prohibited from asking applicants about their wage or salary expectations for a position. **Issue 113, October 2023**

Document Status: Draft Update

Professional Personnel

5:190 Teacher Qualifications

A teacher, as the term is used in this policy, refers to a District employee who is required to be licensed under State law. The following qualifications apply:

1. Each teacher must:
 - a. Have a valid Illinois Professional Educator License issued by the State Superintendent of Education with the required endorsements as provided in the School Code.
 - b. Provide the District Office with a complete official transcript of credits earned in institutions of higher education.
 - c. On or before September 1 of each year, unless otherwise provided in an applicable collective bargaining agreement, provide the District Office with an official transcript of any credits earned since the date the last transcript was filed.
 - d. Notify the Superintendent of any change in the teacher's transcript.
2. All teachers working in a program supported with federal funds under Title I, Part A must meet applicable State certification and licensure requirements.

The Superintendent or designee shall:

1. Monitor compliance with State and federal law requirements that teachers be appropriately licensed;
2. Through incentives for voluntary transfers, professional development, recruiting programs, or other effective strategies, ensure that minority students and students from low-income families are not taught at higher rates than other students by unqualified, out-of-field, or inexperienced teachers; and
3. Ensure parents/guardians of students in schools receiving Title I funds are notified of their right to request their students' classroom teachers' professional qualifications.

LEGAL REF.:

[20 U.S.C. §6312\(e\)\(1\)\(A\)](#).

[105 ILCS 5/10-20.15](#), [5/21-11.4](#), [PRESSPlus1 5/21B-15](#), [5/21B-20](#), [5/21B-25](#), and [5/24-23](#).

[23 Ill.Admin.Code §1.610](#) *et seq.*, [§1.705](#) *et seq.*, and [Part 25](#).

CROSS REF.: 6:170 (Title I Programs)

Adopted: January 30, 2023

PRESSPlus 1. The Legal References are updated in response to the repeal of 105 ILCS 5/21-11.4. **Issue 113, October 2023**

Document Status: Draft Update

Professional Personnel

5:200 Terms and Conditions of Employment and Dismissal

The School Board delegates authority and responsibility to the Superintendent to manage the terms and conditions for the employment of professional personnel. The Superintendent shall act reasonably and comply with State and federal law as well as any applicable individual employment contract or collective bargaining agreement in effect. The Superintendent is responsible for making dismissal recommendations to the Board consistent with the Board's goal of having a highly qualified, high performing staff.

School Year and Day, Salary, Assignments and Transfers, Dismissal, Evaluation

Please refer to the applicable collective bargaining agreement(s).

Duty-Free Lunch

Teachers employed for at least four hours per day shall receive a duty-free lunch equivalent to the student lunch period, or 30 minutes, whichever is longer.

Nursing Mothers

The District accommodates employees who are nursing mothers according to provisions in State and federal law.

School Social Worker Services Outside of District Employment

School social workers may not provide services outside of their District employment to any student(s) attending school in the District. *School social worker* has the meaning stated in [105 ILCS 5/14-1.09a](#).

LEGAL REF.:

[29 U.S.C. §218\(d\)](#), [Pub. L. 117-328](#), [Pump for Nursing Mothers Act](#), [PRESSPlus1](#)

[42 U.S.C. §2000gg et seq.](#), [Pub. L. 117-328](#), [Pregnant Workers Fairness Act](#).

[105 ILCS 5/10-19](#), [5/10-19.05](#), [5/10-20.65](#), [5/14-1.09a](#), [5/22-95](#), [5/22.4](#), [5/24-16.5](#), [5/24-2](#), [5/24-8](#), [5/24-9](#), [5/24-11](#), [5/24-12](#), [5/24-21](#), [5/24A-1 through 24A-20](#).

[820 ILCS 260/](#), [Nursing Mothers in the Workplace Act](#).

[23 Ill.Admin.Code Parts 50](#) (Evaluation of Educator Licensed Employees) and [51](#) (Dismissal of Tenured Teachers).

[Cleveland Bd. of Educ. v. Loudermill](#), 470 U.S. 532(1985).

CROSS REF.: 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:290 (Employment Termination and Suspensions), ⁴⁶⁴6:20 (School Year Calendar and Day)

Adopted: January 10, 2022

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated. **Issue 113, October 2023**

Document Status: Draft Update

Professional Personnel

5:220 Substitute Teachers

The Superintendent may employ substitute teachers as necessary to replace teachers who are temporarily absent.

A substitute teacher must hold either a valid teaching or substitute license and may teach in the place of a licensed teacher who is under contract with the Board. There is no limit on the number of days that a substitute teacher may teach in the District during the school year, except as follows:

1. A substitute teacher holding a substitute license may teach for any one licensed teacher under contract with the District only for a period not to exceed ~~120 days beginning with the 2021-2022 through the 2022-2023 school year, otherwise~~ 90 paid school days in any one school term.
2. A teacher holding a Professional Educator License or Educator License with Stipulations may teach for any one licensed teacher under contract with the District only for a period not to exceed 120 paid school days.

The Ill. Teachers' Retirement System (TRS) limits a substitute teacher who is a TRS annuitant to substitute teaching for a period not to exceed 120 paid days or 600 paid hours in each school year through June 30, 2026, [PRESSPlus1](#) but not more than 100 paid days in the same classroom. Beginning July 1, 2026~~3~~, a substitute teacher who is a TRS annuitant may substitute teach for a period not to exceed 100 paid days or 500 paid hours in any school year, unless the subject area is one where the Regional Superintendent has certified that a personnel shortage exists.

The School Board establishes a daily rate of pay for substitute teachers. Substitute teachers receive only monetary compensation for time worked and no other benefits.

Short-Term Substitute Teachers

A short-term substitute teacher must hold a valid short-term substitute teaching license and have completed the District's short-term substitute teacher training program. Unless otherwise permitted by law, short-term substitutes may teach no more than five consecutive school days for each licensed teacher who is under contract with the Board.

Emergency Situations

A substitute teacher may teach when no licensed teacher is under contract with the Board if the District has an emergency situation as defined in State law. During an emergency situation, a substitute teacher is limited to 30 calendar days of employment per each vacant position. The Superintendent shall notify the appropriate Regional Office of Education (ROE) within five business days after the employment of a substitute teacher in an emergency situation. The Board may continue to employ the same substitute teacher in a vacant position for 90 calendar days or until the end of the semester, whichever is greater, if, prior to the end of the then current 30-calendar-day period, the District makes a written request to the ROE for a 30-calendar-day extension and the extension is granted by the ROE. [PRESSPlus2](#) .

LEGAL REF.:

[105 ILCS 5/10-20.68](#), [5/21B-20\(2\)](#), [5/21B-20\(3\)](#), and [5/21B-20\(4\)](#).

[40 ILCS 5/16-118](#), Ill. Pension Code.

[23 Ill.Admin.Code §1.790](#) (Substitute Teacher) and [§25.520](#) (Substitute Teaching License).

CROSS REF.: 5:30 (Hiring Process and Criteria)

Adopted: January 30, 2023

PRESSPlus Comments

PRESSPlus 1. Updated in response to Ill. Pension Code, 40 ILCS 5/16-118, amended by P.A.s 103-88 and 103-525, permitting TRS annuitants to substitute teach for 120 paid days or 600 paid hours in each school year through 6-30-26. **Issue 113, October 2023**

PRESSPlus 2. Updated in response to 105 ILCS 5/21B-20(3), amended by P.A. 103-193, eff. 1-1-24. In order for a substitute teacher to remain in a vacant position for up to 90 days, or until the end of the semester, whichever is greater, the position must remain vacant and the district must continue to actively seek qualified candidates and provide documentation to the Regional Office of Education that it has provided training specific to the position, including training on meeting the needs of students with disabilities and English learners if applicable. **Issue 113, October 2023**

Document Status: Draft Update

Professional Personnel

5:250 Leaves of Absence

Each of the provisions in this policy applies to all professional personnel to the extent that it does not conflict with an applicable collective bargaining agreement or individual employment contract or benefit plan; in the event of a conflict, such provision is severable and the applicable bargaining agreement or individual agreement will control.

Sick and Bereavement Leave, Paid Emergency/ Personal Leave, Unpaid Personal Leave of Absence, Parental Leave for Child-Rearing, Military Leave, Unpaid Advanced Study, Foreign Teachers, Exploratory Leaves, Leave with Limited Pay to Pursue an Approved Project

Please refer to the applicable collective bargaining agreement(s).

Staff members are entitled to use up to 30 days of paid sick leave because of the birth of a child that is not dependent on the need to recover from childbirth. Such days may be used at any time within the 12-month period following the birth of the child. Intervening periods of nonworking days or school not being in session, such as breaks and holidays, do not count towards the 30 working school days. As a condition of paying sick leave beyond the 30 working school days, the Board or Superintendent may require medical certification.

For purposes of adoption, placement for adoption, or acceptance of a child in need of foster care, paid sick leave may be used for reasons related to the formal adoption or the formal foster care process prior to taking custody of the child or accepting the child in need of foster care, and for taking custody of the child or accepting the child in need of foster care. Such leave is limited to 30 days, unless a longer leave is provided in an applicable collective bargaining agreement, and need not be used consecutively once the formal adoption or foster care process is underway. The Board or Superintendent may require that the employee provide evidence that the formal adoption or foster care process is underway.

Family Bereavement Leave

State law allows a maximum of 10 unpaid work days for eligible employees (Family and Medical Leave Act of 1993, [20 U.S.C. §2601](#) et seq.) to take family bereavement leave. The purpose, requirements, scheduling, and all other terms of the leave are governed by the Family Bereavement Leave Act. Eligible employees may use family bereavement leave, without any adverse employment action, for: (1) attendance by the bereaved staff member at the funeral or alternative to a funeral of a covered family member, which includes an employee's child, stepchild, domestic partner, sibling, parent, mother-in-law, father-in-law, grandchild, grandparent, or stepparent (2) making arrangements necessitated by the death of the covered family member, (3) grieving the death of the covered family member, or (4) absence from work due to a Significant Event, which includes: (i) miscarriage, (ii) an unsuccessful round of intrauterine insemination or of an assisted reproductive technology procedure, (iii) a failed adoption match or an adoption that is not finalized because it is contested by another party, (iv) a failed surrogacy agreement, (v) a diagnosis that negatively impacts pregnancy or fertility, or (vi) a still birth. An employee qualifying for leave due to a Significant Event will not be required to identify which specific reason applies to the employee's request.

The leave must be completed within 60 days after the date on which the employee received notice of the death of the covered family member or the date on which an event under item (4) above occurs. However, in the event of the death of more than one covered family member in a 12-month period, an employee is entitled to up to a total of six weeks of bereavement leave during the 12-month period, subject to certain restrictions under State and federal law. Other existing forms of leave may be substituted for the leave provided in the Family Bereavement Leave Act. This policy does not create any right for an employee to take family bereavement leave that is inconsistent with the Family Bereavement Leave Act.

Child Extended Bereavement Leave [PRESSPlus1](#)

Unpaid leave from work is available to employees who experience the loss of a child by suicide or homicide. The Child Extended Bereavement Leave Act governs the duration, scheduling, continuity of benefits, and all other terms of the leave. Accordingly, if the District employs 250 or more employees on a full-time basis, ^{Q1} an employee is entitled to a total of 12 weeks of unpaid leave within one year after the employee notifies the District of the loss. An employee may elect to substitute other forms of leave to which the employee is entitled for the leave provided under the Child Extended Bereavement Leave Act.

Sabbatical Leave

Sabbatical leave may be granted in accordance with the School Code.

Leave to Serve as an Election Judge

Any staff member who was appointed to serve as an election judge under State law may, after giving at least 20-days' written notice to the District, be absent without pay for the purpose of serving as an election judge. The staff member is not required to use any form of paid leave to serve as an election judge. No more than 10% of the District's employees may be absent to serve as election judges on the same Election Day.

General Assembly Leave

Leaves for service in the General Assembly, as well as re-employment rights, will be granted in accordance with State and federal law. A professional staff member hired to replace one in the General Assembly does not acquire tenure.

Leave for Employment in Department of Defense

The Board may grant teachers a leave of absence to accept employment in a Dept. of Defense overseas school.

School Visitation Leave

An eligible professional staff member is entitled to eight hours during any school year, no more than four hours of which may be taken on any given day, to attend school conferences, behavioral meetings, or academic meetings related to the teacher's child, if the conference or meeting cannot be scheduled during non-work hours. Professional staff members must first use all accrued vacation leave, personal leave, compensatory leave, and any other leave that may be granted to the professional staff member, except sick, and disability leave.

The Superintendent shall develop administrative procedures implementing this policy consistent with the School Visitation Rights Act.

Leaves for Victims of Domestic Violence, Sexual Violence, Gender Violence, or Other Crime of Violence

An unpaid leave from work is available to any staff member who: (1) is a victim of domestic violence, sexual violence, gender violence, or any other crime of violence or (2) has a family or household member who is a victim of such violence whose interests are not adverse to the employee as it relates to the domestic violence, sexual violence, gender violence, or any other crime of violence. The unpaid leave allows the employee to seek medical help, legal assistance, counseling, safety planning, and other assistance, and to grieve and attend to matters necessitated by the death of a family or household member who is killed in a crime of violence, [PRESSPlus2](#) without suffering adverse employment action.

The Victims' Economic Security and Safety Act ([VESSA](#)) governs the purpose, requirements, scheduling, and continuity of benefits, and all other terms of the leave. Accordingly, if the District employs at least 50 employees, and subject to any exceptions in VESSA, an employee is entitled to a total of 12 work weeks of unpaid leave during any 12-month period. Neither the law nor this policy creates a right for an employee to take unpaid leave that exceeds the unpaid leave time allowed under, or is in addition to the unpaid leave time permitted by, the federal Family and Medical Leave Act of 1993 ([29 U.S.C. §2601](#) *et seq.*).

Leaves to Serve as an Officer, ~~or~~ Trustee, or Representative of a Specific Organization [PRESSPlus3](#)

Upon request, the Board will grant: (1) an unpaid leave of absence to an elected officer of a State or national teacher organization that represents teachers in collective bargaining negotiations, (2) up to twenty days of paid leave of absence per year to a trustee of the Teachers' Retirement System in accordance with 105 ILCS 5/24-6.3, ~~and~~ (3) a paid leave of absence for the local association president of a State teacher association that is an exclusive bargaining agent in the District, or his or her designee, to attend meetings, workshops, or seminars as described in 105 ILCS 5/24-6.2, ~~and~~ (4) up to 10 days of paid leave per school term for teachers elected to represent a statewide teacher association in federal advocacy work in accordance with 105 ILCS 5/24-3.5.

COVID-19 Paid Administrative Leave

~~During any time when the Governor has declared a disaster due to a public health emergency under 20 ILCS 3305/7, When applicable,~~ [PRESSPlus4](#) paid administrative leave related to COVID-19 will be granted ~~is available~~ to eligible employees in accordance with State law. ~~if the District, State or any of its agencies, or the local health department has issued guidance, mandates, or rules related to COVID-19 that restrict an employee from being on District property for a reason outlined in State law.~~

~~For an employee to be eligible for COVID-19 paid administrative leave, the employee must be fully vaccinated against COVID-19 as defined in 105 ILCS 5/10-20.83 (final citation pending).~~

~~The employee will receive as many days of administrative leave as required to abide by the public health guidance, mandates, and requirements issued by the Ill. Dept. of Public Health, unless a longer period has been negotiated with the exclusive bargaining representative.~~

~~As a condition of being granted COVID-19 paid administrative leave, an employee shall provide all documentation necessary to substantiate the employee's eligibility for the leave, as requested by the Superintendent or designee. An employee who is on COVID-19 paid administrative leave will receive the employee's regular rate of pay; the leave will not diminish any other leave or benefits of the employee. Employees may not accrue COVID-19 paid administrative leave.~~

105 ILCS 5/10-20.83 (final citation pending), 5/24-6, 5/24-6.1, 5/24-6.2, 5/24-6.3, 5/24-13, and 5/24-13.1.

[10 ILCS 5/13-2.5](#), Election Code.

[330 ILCS 61/](#), Service Member Employment and Reemployment Rights Act.

[820 ILCS 147/](#), School Visitation Rights Act.

820 ILCS 154/, [Child Family](#) Bereavement Leave Act.

[820 ILCS 156/](#), Child Extended Bereavement Leave Act.

[820 ILCS 180/](#), Victims' Economic Security and Safety Act.

CROSS REF.: 5:180 (Temporary Illness or Temporary Incapacity), 5:185 (Family and Medical Leave), 5:330 (Sick Days, Vacation, Holidays, and Leaves)

Adopted: January 30, 2023

Questions and Answers:

***Required Question 1. How many full-time employees does the district employ?

- ☐ The district employs more than 250 employees. (Default)
 - ☐ The district employs between 50-249 employees. (IASB will substitute the following sentence: "Accordingly, if the District employs at least 50 but not more than 249 employees on a full-time basis, an employee is entitled to a total of six weeks of unpaid leave within one year after the employee notifies the District of the loss.")
 - ☐ The district employs fewer than 50 employees. (IASB will delete the subhead regarding Child Extended Bereavement Leave and the Legal Reference to 820 ILCS 156/.)
-

PRESSPlus Comments

PRESSPlus 1. Updated in response to the Child Extended Bereavement Leave Act, 820 ILCS 156/, added by P.A. 103-466. **Issue 113, October 2023**

PRESSPlus 2. Updated in response to the Victims' Economic Security and Safety Act (VESSA), 820 ILCS 180/, amended by P.A. 103-314, eff. 1-1-24. Under 820 ILCS 180/20(a)(4), added by P.A. 103-314, eff. 1-1-24, an employee is not entitled to more than two work weeks (10 work days) if the leave is to attend a wake or funeral (or an alternative event), make end-of-life arrangements, or grieve due to the death of a family or household member killed in a crime of violence. In these circumstances, the leave must be completed within 60 days after the date on which the employee receives notice of the death. Employees may qualify for unpaid leave under both VESSA and the Family Bereavement Leave Act; leave taken under one act does not diminish the availability of leave under the other. **Issue 113, October 2023**

PRESSPlus 3. Updated in response to 105 ILCS 5/24-3.5, added by P.A. 103-308, eff. 1-1-24. The

statewide teacher association is required to reimburse a district for substitute teaching costs incurred due to the teacher's absence. **Issue 113, October 2023**

PRESSPlus 4. Updated for continuous improvement. **Issue 113, October 2023**

Document Status: Draft Update

Educational Support Personnel

5:330 Sick Days, Vacation, Holidays, and Leaves

Each of the provisions in this policy applies to all educational support personnel to the extent that it does not conflict with an applicable collective bargaining agreement or individual employment contract or benefit plan; in the event of a conflict, such provision is severable and the applicable bargaining agreement or individual agreement will control.

Sick and Bereavement Leave

Educational support personnel are granted sick and bereavement leave days as defined in each group's collective bargaining agreement.

Sick leave is defined in State law as personal illness, mental or behavioral complications, quarantine at home, serious illness or death in the immediate family or household, or birth, adoption, placement for adoption, or the acceptance of a child in need of foster care. The Superintendent or designee shall monitor the use of sick leave.

As a condition for paying sick leave after three days absence for personal illness or as the Board or Superintendent deem necessary in other cases, the Board or Superintendent may require that the staff member provide a certificate from: (1) a physician licensed in Illinois to practice medicine and surgery in all its branches, (2) a mental health professional licensed in Illinois providing ongoing care or treatment to the staff member, (3) a chiropractic physician licensed under the Medical Practice Act, (4) a licensed advanced practice registered nurse, (5) a licensed physician assistant who has been delegated the authority to perform health examinations by his or her supervising physician, or (6) if the treatment is by prayer or spiritual means, a spiritual adviser or practitioner of the employee's faith. If the Board or Superintendent requires a certificate during a leave of less than three days for personal illness, the District shall pay the expenses incurred by the employee.

Employees are entitled to use up to 30 days of paid sick leave because of the birth of a child that is not dependent on the need to recover from childbirth. Such days may be used at any time within the 12-month period following the birth of the child. Intervening periods of nonworking days or school not being in session, such as breaks and holidays, do not count towards the 30 working school days. As a condition of paying sick leave beyond the 30 working school days, the Board or the Superintendent may require medical certification.

For purposes of adoption, placement for adoption, or acceptance of a child in need of foster care, paid sick leave may be used for reasons related to the formal adoption or the formal foster care process prior to taking custody of the child or accepting the child in need of foster care, and for taking custody of the child or accepting the child in need of foster care. Such leave is limited to 30 days, unless a longer leave is provided in an applicable collective bargaining agreement, and need not be used consecutively once the formal adoption or foster care process is underway. The Board or Superintendent may require that the employee provide evidence that the formal adoption or foster care process is underway.

Vacation

Twelve-month employees shall be granted vacation days as defined in the educational support personnel collective bargaining agreements.

Holidays

Unless the District has a waiver or modification of the School Code pursuant to [Section 2-3.25g](#) or [24-2\(b\)](#) allowing it to schedule school on a legal school holiday listed below, District employees will not be required to work on:

New Year's Day	Labor Day
Martin Luther King Jr.'s Birthday	Columbus Day
Abraham Lincoln's Birthday	2024 ~~2~~ Election Day PRESSPlus1
Memorial Day	Thanksgiving Day
Juneteenth National Freedom Day	Christmas Day
Independence Day	

A holiday will not cause a deduction from an employee's time or compensation. The District may require educational support personnel to work on a school holiday during an emergency or for the continued operation and maintenance of facilities or property.

Personal Leave

Educational support personnel are granted personal leave days as defined in each group's collective bargaining agreement.

Leave to Serve as a Trustee of the Ill Municipal Retirement Fund

Upon request, the Board will grant 20 days of paid leave of absence per year to a trustee of the Ill. Municipal Retirement Fund in accordance with State law.

Other Leaves

Educational support personnel receive the following leaves on the same terms and conditions granted professional personnel in Board policy 5:250, *Leaves of Absence*:

1. Leave for Service in the Military.
2. Leave for Service in the General Assembly.
3. School Visitation Leave.
4. Leaves for Victims of Domestic Violence, Sexual Violence, Gender Violence, or Other Crime of Violence.
5. Family Bereavement Leave.
6. Child Extended Bereavement Leave. [PRESSPlus2](#)
7. Leave to serve as an election judge.
8. COVID-19 Paid Administrative Leave.

105 ILCS 5/10-20.7b, 5/10-20.83 ~~(final citation pending)~~, 5/24-2, 5/24-6, and 5/24-6.3.

[10 ILCS 5/13-2.5](#), Election Code.

[330 ILCS 61/](#), Service Member Employment and Reemployment Rights Act.

[820 ILCS 147](#), School Visitation Rights Act.

820 ILCS 154/, ~~Child~~[Family](#) Bereavement Leave Act.

[820 ILCS 156/](#), [Child Extended Bereavement Leave Act](#).

[820 ILCS 180/](#), Victims' Economic Security and Safety Act.

School Dist. 151 v. ISBE, 154 Ill.App.3d 375 (1st Dist. 1987); *Elder v. Sch. Dist. No.127* 1/2, 60 Ill.App.2d 56 (1st Dist. 1965).

CROSS REF.: 5:180 (Temporary Illness or Temporary Incapacity), 5:185 (Family and Medical Leave), 5:250 (Leaves of Absence)

Adopted: January 30, 2023

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/24-2(a), amended by P.A.s 103-395, eff. 1-1-24, and 103-467, and 10 ILCS 5/1-24, added by P.A. 103-467 and scheduled to be repealed on 1-1-25, adding 2024 Election Day as a school holiday. **Issue 113, October 2023**

PRESSPlus 2. Updated in response to the Child Extended Bereavement Leave Act, 820 ILCS 156/, added by P.A. 103-466. See the **Question** attached to the PRESS Plus Draft Update for policy 5:250, *Leaves of Absence*. If the district enters a response that fewer than 50 full-time employees are employed by the district, this item and the Legal Reference to 820 ILCS 156/ will be deleted by IASB. **Issue 113, October 2023**

Document Status: Draft Update

INSTRUCTION

6:15 School Accountability

According to the Illinois General Assembly, the primary purpose of schooling is the transmission of knowledge and culture through which students learn in areas necessary to their continuing development and entry into the world of work. To fulfill that purpose, the Ill. State Board of Education (ISBE) prepared *State Goals for Learning and Learning Standards*.

The School Board gives priority in the allocation of resources, including funds, time, personnel, and facilities, to fulfilling this purpose.

Quality Assurance

The Board continuously monitors student achievement and the quality of the District's work. The Superintendent shall supervise the following quality assurance components, in accordance with State law and ISBE rules, and continuously keep the Board informed:

1. Prepare each school's annual recognition application and quality assurance appraisal, whether internal or external, to assess each school's continuous school improvement.
2. Continuously assess the District's and each school's overall performance in terms of both academic success and equity. This includes, without limitation, a thorough analysis of ISBE's balanced accountability measure and each school's *Multiple Measure Index* and corresponding *Annual Measurable Objective* provided by ISBE.
3. If applicable, develop ~~District and~~ [PRESSPlus1](#) School Improvement Plans, present them for Board approval, and supervise their implementation.
4. Prepare a school report card, present it at a regular Board meeting, and disseminate it as provided in State law.
5. In accordance with [105 ILCS 5/2-3.153](#), annually administer a climate survey on the instructional environment within the school to, at minimum, students in grades 9 through 12 and teachers.

LEGAL REF.:

[105 ILCS 5/2-3.25](#), [5/2-3.25a](#), [5/2-3.25b](#), [5/2-3.25c](#), [5/2-3.25d-5](#), [5/2-3.25e-5](#), [5/2-3.25f](#), [5/2-3.25f-5](#), [5/2-3.63](#), [5/2-3.64a-5](#), [5/2-3.153](#), [5/10-17a](#), [5/10-21.3a](#), and [5/27-1](#).

[23 Ill.Admin.Code Part 1](#), Subpart A: Recognition Requirements.

CROSS REF.: 6:170 (Title I Programs), 6:340 (Student Testing and Assessment Program), 7:10 (Equal Educational Opportunities)

Adopted: January 30, 2023

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/2-3.25f(a), amended by P.A. 103-175, providing that the Ill. State Board of Education (ISBE) “shall provide technical assistance to schools in school improvement status to assist with the development and implementation of ~~School and District~~ Improvement Plans.” ISBE is required to provide districts with technical assistance and support by the Elementary and Secondary Education Act. 20 U.S.C. §6303. **Issue 113, October 2023**

Document Status: Draft Update

INSTRUCTION

6:30 Organization of Instruction

The School District has instructional levels for grades 9 through 12. The Superintendent shall annually present to the School Board a plan for organizing instructional levels and assigning them to school facilities in order to:

1. Support the District's educational program,
2. Maximize facility usage without undue overcrowding, and
3. Provide substantially comparable instructional programs across the District.

Students, for instructional purposes, may be placed in groups within a school that do not necessarily follow grade level designations. For purposes of attendance reporting and other records, however, each student is assigned a grade-level placement.

LEGAL REF.:

105 ILCS ~~5/10-20.19a~~, 5/10-20.37³ and 5/10-22.18. [PRESSPlus1](#)

[23 Ill.Admin.Code §1.420.](#)

CROSS REF.: 6:40 (Curriculum Development), 6:170 (Title I Programs), 7:30 (Student Assignment and Intra-District Transfer), 7:50 (School Admissions and Student Transfers To and From Non-District Schools), 7:100 (Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students)

~~ADOPTED: November 15, 2021~~

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated in response to 105 ILCS 5/10-20.19a, repealed by P.A. 103-410. **Issue 113, October 2023**

Document Status: Draft Update

INSTRUCTION

6:50 School Wellness

Student wellness, including good nutrition and physical activity, shall be promoted in the District's educational program, school-based activities, and meal programs. This policy shall be interpreted consistently with Section 204 of the Child Nutrition and WIC Reauthorization Act of 2004 and the Healthy Hunger-Free Kids Act of 2010 (HHFKA).

The Superintendent will ensure:

1. Each school building complies with this policy;
2. The policy is available to the community on an annual basis through copies of or online access to the Board Policy Manual; and
3. The community is informed about the progress of this policy's implementation.

Goals for Nutrition Education and Nutrition Promotion

The goals for addressing nutrition education and nutrition promotion include the following:

- Schools will support and promote sound nutrition for students.
- Schools will foster the positive relationship between sound nutrition, physical activity, and the capacity of students to develop and learn.
- Nutrition education will be part of the District's comprehensive health education curriculum. See Board policy 6:60, *Curriculum Content*.

Goals for Physical Activity

The goals for addressing physical activity include the following:

- Schools will support and promote an active lifestyle for students.
- Physical education will be taught in all grades and shall include a developmentally planned and sequential curriculum that fosters the development of movement skills, enhances health-related fitness, increases students' knowledge, offers direct opportunities to learn how to work cooperatively in a group setting, and encourages healthy habits and attitudes for a healthy lifestyle. See policies 6:60, *Curriculum Content* and 7:260, *Exemption from Physical Education*.
- During the school day, all students will be required to engage in a daily physical education course, unless otherwise exempted. See policies 6:60, *Curriculum Content* and 7:260, *Exemption from Physical Education*.
- The curriculum will be consistent with and incorporate relevant *Illinois Learning Standards for Physical Development and Health* as established by the Ill. State Board of Education (ISBE).

Goals for Other School-Based Activities [PRESSPlus1](#)

The goals for school-based activities include the following:

- Schools will support and promote a healthy eating environment for students.
- Schools will promote and participate in wellness activities.
- Schools will offer other school-based activities to support student health and wellness, including coordinated events and clubs.

Nutrition Guidelines for Foods Available During the School Day; Marketing Prohibited

Students will be offered and schools will promote nutritious food and beverage choices during the school day that are consistent with Board policy 4:120, *Food Services* (requiring compliance with the nutrition standards specified in the U.S. Dept. of Agriculture's (USDA) *Smart Snacks* rules).

In addition, in order to promote student health and reduce childhood obesity, the Superintendent or designee shall:

1. Restrict the sale of *competitive foods*, as defined by the USDA, in the food service areas during meal periods;
2. Comply with all ISBE rules; and
3. Prohibit marketing during the school day of foods and beverages that do not meet the standards listed in Board policy 4:120, *Food Services*, i.e., in-school marketing of food and beverage items must meet *competitive foods* standards.

Competitive foods standards do not apply to foods and beverages available, but not sold in school during the school day; e.g., brown bag lunches, foods for classroom parties, school celebrations, and reward incentives.

Exempted Fundraising Day (EFD) Requests

All food and beverages sold to students on the school campuses of participating schools during the school day must comply with the "general nutrition standards for competitive foods" specified in federal law.

The Superintendent or designee in a participating school may grant an EFD for grades 9 through 12 in participating schools. To request an EFD and learn more about the District's related procedure(s), contact the Superintendent or designee. The District's procedures are subject to change. The number of EFDs for grades 9 through 12 in participating schools is set by ISBE rule.

Guidelines for Reimbursable School Meals

Reimbursable school meals served shall meet, at a minimum, the nutrition requirements and regulations for the National School Lunch Program and/or School Breakfast Program.

Unused Food Sharing Plan

In collaboration with the District's local health department, the Superintendent or designee will:

1. Develop and support a food sharing plan (Plan) for unused food that is focused on needy students.
2. Implement the Plan throughout the District.
3. Ensure the Plan complies with the Richard B. Russell National School Lunch Act, as well as accompanying guidance from the U.S. Department of Agriculture on the Food Donation Program.

4. Ensure that any leftover food items are properly donated to combat potential food insecurity in the District's community. *Properly* means in accordance with all federal regulations and State and local health and sanitation codes.

Monitoring

At least every three years, the Superintendent shall provide implementation data and/or reports to the Board concerning this policy's implementation sufficient to allow the Board to monitor and adjust the policy (a triennial report). This triennial report must include without limitation each of the following:

- An assessment of the District's implementation of the policy
- The extent to which schools in the District are in compliance with the policy
- The extent to which the policy compares to model local school wellness policies
- A description of the progress made in attaining the goals of the policy
- How the District will make the results of the assessment available to the public
- Where the District will retain records of the assessment

The Board will monitor and adjust the policy pursuant to policy 2:240, *Board Policy Development*.

Community Involvement

The Board and Superintendent will actively invite suggestions and comments concerning the development, implementation, periodic reviews, and updates of the school wellness policy from parents, students, representatives of the school food authority, teachers of physical education, school health professionals, the school board, school administrators, and the community. Community involvement methods shall align their suggestions and comments to policy 2:140, *Communications To and From the Board* and/or the **Community Engagement** subhead in policy 8:10, *Connection with the Community*.

Recordkeeping

The Superintendent shall retain records to document compliance with this policy, the District's records retention protocols, and the Local Records Act.

LEGAL REF.:

[Pub. L. 108-265](#), Sec. 204, Child Nutrition and WIC Reauthorization Act of 2004.

~~42 U.S.C. §1771 et seq., Child Nutrition Act of 1966.~~

42 U.S.C. §1751 et seq., [Richard B. Russell](#) National School Lunch Act.

42 U.S.C. §1758b, Pub. L. 111-296, Healthy, Hunger-Free Kids Act of 2010.

[42 U.S.C. §1771 et seq., Child Nutrition Act of 1966.](#)

[42 U.S.C. §1779](#), as implemented by [7 C.F.R. §§210.11](#) and [210.31](#).

[50 ILCS 205/](#), Local Records Act.

[105 ILCS 5/2-3.139](#) and [5/2-3.189](#).

[23 Ill.Admin.Code Part 305](#), Food Program.

ISBE's *School Wellness Policy* Goal, adopted Oct. 2007.

CROSS REF.: 2:140 (Communications To and From the Board), 2:150 (Committees), 2:240 (Board Policy Development), 4:120 (Food Services), 5:100 (Staff Development Program), 6:60 (Curriculum Content), 7:260 (Exemption from Physical Education), 8:10 (Connection with the Community)

Adopted: January 30, 2023

PRESSPlus Comments

PRESSPlus 1. Updated in response to a request from the Ill. State Board of Education (ISBE) Nutrition Dept. and to federal requirements in 7 C.F.R. §210.31 for local school wellness policies. This is a required topic, but the local board may determine what goals are appropriate. 42 USC §1758b(b)(1); 7 C.F.R. §210.31(c)(1). The third sample goal comes from ISBE's Local Wellness Policy Template for Schools, available at: www.isbe.net/Pages/Local-School-Nutrition-Wellness-Policy.aspx. **Issue 113, October 2023**

Document Status: Draft Update

INSTRUCTION

6:60 Curriculum Content

The curriculum shall contain instruction on subjects required by State statute or regulation as follows:

1. In grades 9 through 12, subjects include: (a) language arts, (b) writing intensive courses, (c) science, (d) mathematics, (e) social studies including U.S. history, American government and one semester of civics, (f) foreign language, (g) music, (h) art, (i) driver and safety education, and (j) vocational education.

Students otherwise eligible to take a driver education course must receive a passing grade in at least eight courses during the previous two semesters before enrolling in the course. The Superintendent or designee may waive this requirement if he or she believes a waiver to be in the student's best interest. The course shall include: (a) instruction necessary for the safe operation of motor vehicles, including motorcycles, to the extent that they can be taught in the classroom, (b) classroom instruction on distracted driving as a major traffic safety issue, (c) instruction on required safety and driving precautions that must be observed at emergency situations, highway construction and maintenance zones, and railroad crossings and their approaches, and (d) instruction concerning law enforcement procedures for traffic stops, including a demonstration of the proper actions to be taken during a traffic stop and appropriate interactions with law enforcement. Automobile safety instruction covering traffic regulations and highway safety must include instruction on the consequences of alcohol consumption and the operation of a motor vehicle. The eligibility requirements contained in State law for the receipt of a certificate of completion from the Secretary of State shall be provided to students in writing at the time of their registration.

2. In each grade, as well as in interscholastic athletic programs, steroid abuse prevention must be taught.
3. In each grade, provided it can be funded by private grants or the federal government, violence prevention and conflict resolution must be stressed, including: (a) causes of conflict, (b) consequences of violent behavior, (c) non-violent resolution, and (d) relationships between drugs, alcohol, and violence.
4. In each grade, age-appropriate Internet safety must be taught, the scope of which shall be determined by the Superintendent or designee. The curriculum must incorporate policy 6:235, *Access to Electronic Networks* and, at a minimum, include: (a) education about appropriate online behavior, (b) interacting with other individuals on social networking websites and in chat rooms, and (c) cyberbullying awareness and response.
5. In all grades, students must receive developmentally appropriate opportunities to gain computer literacy skills that are embedded in the curriculum.
6. In all grades, character education must be taught including respect, responsibility, fairness, caring, trustworthiness, and citizenship in order to raise students' honesty, kindness, justice, discipline, respect for others, and moral courage. Instruction in all grades will include examples of behaviors that violate policy 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*.

7. In all schools, citizenship values must be taught, including: (a) American patriotism, (b) principles

of representative government (the American Declaration of Independence, the Constitution of the United States of America and the Constitution of the State of Illinois), (c) proper use and display of the American flag, (d) the Pledge of Allegiance, and (e) the voting process.

8. In all grades, physical education must be taught including a developmentally planned and sequential curriculum that fosters the development of movement skills, enhances health-related fitness, increases students' knowledge, offers direct opportunities to learn how to work cooperatively in a group setting, and encourages healthy habits and attitudes for a healthy lifestyle. Unless otherwise exempted, all students are required to engage in a physical education course with such frequency as determined by the Board after recommendation from the Superintendent, but at a minimum of three days per five-day week. For exemptions and substitutions, see policies 6:310, *High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students* and 7:260, *Exemption from Physical Education*.
9. In all schools, health education must be stressed, including: (a) proper nutrition, (b) physical fitness, (c) components necessary to develop a sound mind in a healthy body, (d) dangers and avoidance of abduction, ~~and~~ (e) age-appropriate and evidence-informed sexual abuse and assault awareness and prevention education in all grades, ~~and (f) beginning in the fall of 2024, in grades 9-12, the dangers of fentanyl.~~ ^{PRESSPlus1} The Superintendent shall implement a comprehensive health education program in accordance with State law, including a developmentally appropriate consent education curriculum pursuant to [105 ILCS 5/27-9.1b](#).
10. In all schools, career/vocational education must be taught, including: (a) the importance of work, (b) the development of basic skills to enter the world of work and/or continue formal education, (c) good work habits and values, (d) the relationship between learning and work, and (e) if possible, a student work program that provides the student with work experience as an extension of the regular classroom. A career awareness and exploration program must be available at all grade levels.
11. In grades 9 through 12, consumer education must be taught, including: (a) financial literacy, including consumer debt and installment purchasing (including credit scoring, managing credit debt, and completing a loan application); budgeting; savings and investing; banking (including balancing a checkbook, opening a deposit account, and the use of interest rates); understanding simple contracts; State and federal income taxes; personal insurance policies; the comparison of prices; higher education student loans; identity-theft security; and homeownership (including the basic process of obtaining a mortgage and the concepts of fixed and adjustable rate mortgages, subprime loans, and predatory lending); and (b) the roles of consumers interacting with agriculture, business, labor unions and government in formulating and achieving the goals of the mixed free enterprise system.
12. ~~Beginning in the fall of 2022,~~ In grades 9 through 12, intensive instruction in computer literacy, which may be included as a part of English, social studies, or any other subject.
13. ~~Beginning in the fall of 2022,~~ In grades 9 through 12, a unit of instruction on media literacy that includes, but is not limited to, all of the following topics: (a) accessing information to evaluate multiple media platforms and better understand the general landscape and economics of the platforms, and issues regarding the trustworthiness of the source of information; (b) analyzing and evaluating media messages to deconstruct media representations according to the authors, target audience, techniques, agenda setting, stereotypes, and authenticity to distinguish fact from opinion; (c) creating media to convey a coherent message using multimodal practices to a specific target audience that includes, but is not limited to, writing blogs, composing songs, designing video games, producing podcasts, making videos, or coding a mobile or software application; (d) reflecting on media consumption to assess how media affects the consumption of information and how it triggers emotions and behavior; and (e) social responsibility and civics to suggest a plan of action in the class, school, or community for engaging others in a respectful, thoughtful, and inclusive dialogue over a specific issue using facts and reason.

14. ~~Beginning in the fall of 2023,~~ In grades 9 through 12, an opportunity for students to take at least one computer science course aligned to Illinois learning standards. *Computer science* means the study of computers and algorithms, including their principles, hardware and software designs, implementation, and impact on society. Computer science does not include the study of everyday uses of computers and computer applications; e.g., keyboarding or accessing the Internet. [PRESSPlus2](#)
15. In all schools, conservation of natural resources must be taught, including: (a) home ecology, (b) endangered species, (c) threats to the environment, and (d) the importance of the environment to life as we know it.
16. In all schools, instruction as determined by the Superintendent or designee [PRESSPlus3](#) on United States (U.S.) history must be taught, including: (a) the principles of representative government, (b) the Constitutions of the U.S. and Illinois, (c) the role of the U.S. in world affairs, (d) the role of labor unions, (e) the role and contributions of ethnic groups, including but not limited to, ~~the~~ African Americans, Albanians, Asian Americans, Bohemians, Czechs, French, Germans, Hispanics (including the events related to the forceful removal and illegal deportation of Mexican-American U.S. citizens during the Great Depression), Hungarians, Irish, Italians, Lithuanians, Polish, Russians, Scots, and Slovaks in the history of this country and State, (f) a study of the roles and contributions of lesbian, gay, bisexual, and transgender (LGBT) people in the history of the U.S. and Illinois, (g) Illinois history, ~~and~~ (h) the contributions made to society by Americans of different faith practices, including, but not limited to, Muslim Americans, Jewish Americans, Christian Americans, Hindu Americans, Sikh Americans, Buddhist Americans, and any other collective community of faith that has shaped America, (i) Native American nations' sovereignty and self-determination, both historically and in the present day, with a focus on urban Native Americans, and (j) beginning in the fall of 2024, the events of the Native American experience and Native American history within the Midwest and Illinois since time immemorial in accordance with 105 ILCS 5/27-20.05. [PRESSPlus4](#)

In addition, all schools shall hold an educational program on the United States Constitution on Constitution Day, each September 17, commemorating the September 17, 1787 signing of the Constitution. However, when September 17 falls on a Saturday, Sunday, or holiday, Constitution Day shall be held during the preceding or following week.

17. In all high school courses concerning U.S. history or a combination of U.S. history and American government, students must view a Congressional Medal of Honor film made by the Congressional Medal of Honor Foundation, provided there is no cost for the film.
18. In all schools, the curriculum includes instruction as determined by the Superintendent or designee on the Holocaust and crimes of genocide, including Nazi atrocities of 1933-1945, the Native American genocide in North America, [PRESSPlus5](#) Armenian Genocide, the Famine-Genocide in Ukraine, and more recent atrocities in Cambodia, Bosnia, Rwanda, and Sudan.
19. In all schools, the curriculum includes instruction as determined by the Superintendent or designee on the history, struggles, and contributions of women.
20. In all schools, the curriculum includes instruction as determined by the Superintendent or designee on Black History, including the history of the pre-enslavement of Black people from 3,000 BCE to AD 1619, the African slave trade, slavery in America, the study of the reasons why Black people came to be enslaved, the vestiges of slavery in this country, the study of the American civil rights renaissance, as well as the struggles and contributions of African-Americans.
21. In all schools offering a secondary agricultural education program, the curriculum includes courses as required by [105 ILCS 5/2-3.80.](#) 485
22. In all schools, instruction during courses as determined by the Superintendent or designee on

disability history, awareness, and the disability rights movement.

23. [Beginning in the fall of 2022,](#) In all schools, instruction as determined by the Superintendent or designee on the events of Asian American history, including the history of Asian Americans in Illinois and the Midwest, as well as the contributions of Asian Americans toward advancing civil rights from the 19th century onward, which must include the contributions made by individual Asian Americans in government and the arts, humanities, and sciences, as well as the contributions of Asian American communities to the economic, cultural, social, and political development of the United States.

LEGAL REF.:

[Pub. L. No. 108-447](#), Section 111 of Division J, Consolidated Appropriations Act of 2005.

[Pub. L. No. 110-385](#), Title II, 122 stat. 4096 (2008), Protecting Children in the 21st Century Act.

[47 C.F.R. §54.520](#).

[5 ILCS 465/3](#) and [465/3a](#).

[20 ILCS 2605/2605-480](#).

[105 ILCS 5/2-3.80\(e\)](#) and (f), [5/10-20.79](#), [5/10-23.13](#), [5/27-3](#), [5/27-3.5](#), [5/27-5](#), [5/27-6](#), [5/27-6.5](#), [5/27-7](#), [5/27-12](#), [5/27-12.1](#), [5/27-13.1](#), [5/27-13.2](#), [5/27-20.05](#), [5/27-20.08](#), [5/27-20.3](#), [5/27-20.4](#), [5/27-20.5](#), [5/27-20.7](#), [5/27-20.8](#), [5/27-21](#), [5/27-22](#), [5/27-23.3](#), [5/27-23.4](#), [5/27-23.7](#), [5/27-23.8](#), [5/27-23.10](#), [5/27-23.11](#), [5/27-23.15](#), [5/27-23.16](#), [5/27-24.1](#), and [5/27-24.2](#).

[105 ILCS 110/3](#), Comprehensive Health Education Program.

[105 ILCS 435/](#), Vocational Education Act.

[625 ILCS 5/6-408.5](#), III. Vehicle Code.

[23 Ill.Admin.Code §§1.420](#), [1.425](#), [1.430](#), and [1.440](#).

CROSS REF.: 4:165 (Awareness and Prevention of Child Sex Abuse and Grooming Behaviors), 6:20 (School Year Calendar and Day), 6:40 (Curriculum Development), 6:70 (Teaching About Religions), 6:235 (Access to Electronic Networks), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior), 7:260 (Exemption from Physical Education)

Adopted: January 30, 2023

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/27-13.2(c), added by P.A. 103-365, eff. 1-1-24. See sample administrative procedure 6:60-AP1, *Comprehensive Health Education Program*, available at PRESS Online by logging in at www.iasb.com, for more information. **Issue 113, October 2023**

PRESSPlus 2. Subject to appropriation, school districts can apply for a competitive grant to support computer science programs. 105 ILCS 5/2-3.196, ⁴⁰⁶ added by P.A. 103-264, eff. 1-1-24. **Issue 113, October 2023**

PRESSPlus 3. 105 ILCS 5/27-21, amended by P.A. 103-422, requires the school board to determine the minimum amount of instructional time. The sample policy complies by delegating this responsibility to the superintendent or designee. **Issue 113, October 2023**

PRESSPlus 4. Updated in response to 105 ILCS 5/27-21, amended by P.A. 103-422 (adding teaching about Native American nations' sovereignty and self-determination), and 105 ILCS 5/27-20.05, added by P.A. 103-422 (adding instruction on Native American experience and history).

Note that instruction on Native American nations' sovereignty and self-determination under 105 ILCS 5/27-21, amended by P.A. 103-422, does not specify a delayed implementation date. Consult the board attorney regarding whether a district may delay implementation of such instruction given that the implementation of Native American experience and Native American history in 2024-2025 must include instruction on tribal sovereignty.

Instruction in events of the Native American experience and Native American history must include “the contributions of Native Americans in government and the arts, humanities, and sciences, as well as the contributions of Native Americans to the economic, cultural, social, and political development of their own nations and of the United States.” Additionally, in grades 6 through 12, the instruction must include “the study of the genocide of and discrimination against Native Americans, as well as tribal sovereignty, treaties made between tribal nations and the United States, and the circumstances around forced Native American relocation.” The Ill. State Board of Education (ISBE) is required to make instructional materials related to Native Americans available on its website, but not until 1-1-25. For additional resources, see <https://americanindian.si.edu/nk360> and www.iste.org/explore/classroom/15-resources-teaching-native-american-history-and-culture. **Issue 113, October 2023**

PRESSPlus 5. 105 ILCS 5/27-20.3, amended by P.A. 103-422. Beginning with the 2024-2025 school year, instruction on Native American genocide is also required by 105 ILCS 5/27-20.05, added by P.A. 103-422 in grades 6-12. Note that instruction on Native American genocide under 105 ILCS 5/27-20.3, amended by P.A. 103-422 does not specify a delayed implementation date. Consult the board attorney regarding whether a district may delay implementation of such instruction given that the implementation of Native American experience and Native American history in 2024-2025 must include instruction on Native American genocide. ISBE is not required to make instructional materials on the Native American genocide in North America available on its website until 1-1-25. **Issue 113, October 2023**

Document Status: Draft Update

INSTRUCTION

6:230 Library Media Program

The Superintendent or designee shall manage the District's library media program to comply with (1) State law and Ill. State Board of Education (ISBE) rule and (2) the following standards:

1. The program includes an organized collection of resources available to students and staff to supplement classroom instruction, foster reading for pleasure, enhance information literacy, and support research, as appropriate to students of all abilities in the grade levels served.
2. Financial resources for the program's resources and supplies are allocated to meet students' needs.
3. Students in all grades served have equitable access to library media resources.
4. The advice of an individual who is qualified according to ISBE rule is sought regarding the overall direction of the program, including the selection and organization of materials, provision of instruction in information and technology literacy, and structuring the work of library paraprofessionals.
5. The program adheres to the principles of the American Library Association's *Library Bill of Rights*, which indicate that materials should not be proscribed or removed because of partisan or doctrinal disapproval. [Q1 PRESSPlus1](#)
6. Staff members are invited to recommend additions to the collection.
7. Students may freely select resource center materials as well as receive guided selection of materials appropriate to specific, planned learning experiences.
8. ~~The program is guided by the principles of the American Library Association's *Library Bill of Rights* and its interpretation for school libraries.~~

Parents/guardians, employees, and community members who believe that library media program resources violate rights guaranteed by any law or Board policy may file a complaint using Board policy 2:260, *Uniform Grievance Procedure*.

The Superintendent or designee shall establish criteria consistent with this policy for the review of objections. Parents/guardians, employees, and community members with suggestions or complaints about library media program resources may complete a *Library Media Resource Objection Form*. The Superintendent or designee shall inform the parent/guardian, employee, or community member, as applicable, of the District's decision.

LEGAL REF.:

75 ILCS 10/8.7.

23 Ill.Admin.Code §1.420(o).

CROSS REF.: 2:260 (Uniform Grievance Procedure), 6:60 (Curriculum Content), 6:170 (Title I Programs), 6:210 (Instructional Materials), 6:260 (Complaints About Curriculum, Instructional Materials, and Programs)

Questions and Answers:

***Required Question 1. Updated in response to 75 ILCS 10/8.7, added by P.A. 103-100, eff. 1-1-24, requiring districts that wish to be eligible for State library grants (e.g., school library grants under 75 ILCS 10/8.4) to adopt the American Library Association's Library Bill of Rights (available at <https://www.ala.org/advocacy/intfreedom/librarybill>) or a written statement prohibiting the practice of banning books. In order to be eligible for a School Library Grant, a district must also be a member in good standing of a regional multitype library system (e.g., Illinois Heartland Library System or Reaching Across Illinois Library System) or have applied for membership and been approved for membership in such a system within specific timeframes. 23 Ill.Admin.Code §3035.120.

If the board prefers the alternative language permitted by 75 ILCS 10/8.7, added by P.A. 103-100, eff. 1-1-24, for Standard #5, it may substitute with the following: "The practice of banning books or other materials within the District's library media program is prohibited."

Which policy language has the board adopted?

- ☐ The program adheres to the principles of the American Library Association's Library Bill of Rights, which indicate that materials should not be proscribed or removed because of partisan or doctrinal disapproval. (Default)
 - ☐ The practice of banning books or other materials within the District's library media program is prohibited. (IASB will make this substitution.)
-

PRESSPlus Comments

PRESSPlus 1. Updated in response to 75 ILCS 10/8.7, added by P.A. 103-100, eff. 1-1-24. **Issue 113, October 2023**

Document Status: Draft Update

STUDENTS

7:60 Residence

Resident Students

Only students who are residents of the District may attend a District school except as provided below or in State law. A student's residence is the same as the person who has legal custody of the student.

A person asserting legal custody over a student, who is not the child's natural or adoptive parent, shall complete a signed statement, stating: (a) that he or she has assumed and exercises legal responsibility for the child, (b) the reason the child lives with him or her, other than to receive an education in the District, and (c) that he or she exercises full control over the child regarding daily educational and medical decisions in case of emergency. If the District knows the current address of the child's natural or adoptive parent, the District shall request in writing that the person complete a signed statement or affidavit stating: (a) the role and responsibility of the person with whom their child is living, and (b) that the person with whom the child is living has full control over the child regarding daily educational and medical decisions in case of emergency.

A student whose family moves out of the District during the school year will be permitted to attend school for the remainder of the year without payment of tuition.

When a student's change of residence is due to the military service obligation of the student's legal custodian, the student's residence is deemed to be unchanged for the duration of the custodian's military service obligation if the student's custodian made a written request. The District, however, is not responsible for the student's transportation to or from school.

If, at the time of enrollment, a dependent child of military personnel is housed in temporary housing located outside of the District, but will be living within the District within six months after the time of initial enrollment, the child is allowed to enroll, subject to the requirements of State law, and must not be charged tuition.

Residence of Students with Disabilities [PRESSPlus1](#)

The residence of a child with a disability is determined in accordance with 105 ILCS 5/14-1.11, 5.14-1.11a, and 5/14-1.11b.

Requests for Nonresident Student Admission to the District 88 Virtual Academy ("Academy") [Q1](#)

A nonresident student may attend the Academy upon the Superintendent's approval of a request submitted by the student's parent(s)/guardian(s) for nonresident admission. A nonresident student may also attend the Academy upon the Superintendent's approval of a request for nonresident admission submitted by the school district in which the student resides at the time the request is made, with the permission of the student's parent(s)/guardian(s). The Superintendent may approve a request subject to the following:

1. The student will attend the Academy on a ⁴⁹⁰year-to-year basis. Approval for any one school

year is not authorization to attend in a subsequent school year.

2. The student will be accepted to the Academy only if there is sufficient room.
3. The student's parent(s)/guardian(s) will be charged the tuition amount allowed by State law, if the request was made by the student's parent(s)/guardian(s).
4. The school district in which the student resides at the time the request is made will be charged the tuition amount allowed by State law, if the request is made by said school district.
5. The student's parent(s)/guardian(s) will be responsible for transporting the student to and from school.

Homeless Children

Any homeless child shall be immediately admitted, even if the child or child's parent/guardian is unable to produce records normally required to establish residency. School Board policy 6:140, *Education of Homeless Children*, and its implementing administrative procedure, govern the enrollment of homeless children.

Challenging a Student's Residence Status

If the Superintendent or designee determines that a non-resident student is attending a District school, he or she on behalf of the Board shall notify the person who enrolled the student of the tuition amount that is due and immediately begin proceedings to ban the student from future attendance. The notice shall detail the specific reasons why the Board believes that the student is a nonresident of the District and shall be given by certified mail, return receipt requested. The person who enrolled the student may challenge this determination and request a hearing as provided by the School Code, [105 ILCS 5/10-20.12b](#).

LEGAL REF.:

[42 U.S.C. §11431](#) et seq., McKinney-Vento Homeless Assistance Act.

105 ILCS 5/10-20.12a, 5/10-20.12b, 5/10-22.5, ~~and 5/10-22.5a~~, [5/14-1.11](#), [5/14-1.11a](#), and [5/14-1.11b](#).

[105 ILCS 45/](#), Education for Homeless Children Act.

[105 ILCS 70/](#), Educational Opportunity for Military Children Act.

[23 Ill.Admin.Code §1.240](#).

Israel S. by Owens v. Bd. of Educ. of Oak Park and River Forest High Sch. Dist. 200, 235 Ill.App.3d 652 (5th Dist. 1992).

Joel R. v. Board of Education of Manheim School District 83, 292 Ill.App.3d 607 (1st Dist. 1997).

Kraut v. Rachford, 51 Ill.App.3d 206 (1st Dist. 1977).

CROSS REF.: 6:140 (Education of Homeless Children), 7:50 (School Admissions and Student Transfers To and From Non-District Schools), 7:70 (Attendance and Truancy)

Adopted: January 10, 2022

***Required Question 1. 105 ILCS 5/10-20.12a(a), amended by P.A. 103-111, allows boards to adopt a policy to waive nonresident tuition if the student is the child of a district employee. A *child* means a district employee's child who is a biological child, adopted child, foster child, stepchild, or a child for which the employee serves as legal guardian.

Does the board wish to accept requests from district employees for their nonresident children to attend school in the district on a tuition-free basis?

- ☐ No. (Default)
 - ☐ Yes. (IASB will add the following paragraph to a new subhead "Requests for Nonresident Admission": For a nonresident student who is the child of a District employee, if the Superintendent approves the request for nonresident admission for the student, the tuition cost is waived pursuant to 105 ILCS 5/10-20.12a(a).)
-

PRESSPlus Comments

PRESSPlus 1. When special education services are provided, a student's resident district is determined by 105 ILCS 5/14-1.11 (when the resident district is the district in which the parent/guardian resides), 14-1.11a, amended by P.A. 102-514 (when the resident district is the district in which the student resides), and 14-1.11b (applying the provisions of 105 ILCS 5/14-1.11 and 14-1.11a to determine the resident district in all cases in which special education services and facilities are provided). **Issue 113, October 2023**

Document Status: Draft Update

STUDENTS

7:70 Attendance and Truancy

Compulsory School Attendance

This policy applies to individuals who have custody or control of a child: (a) between the ages of six (on or before September 1) and 17 years (unless the child has graduated from high school), or (b) who is enrolled in any of grades, 9 through 12, in the public school regardless of age.

Subject to specific requirements in State law, the following children are not required to attend public school: (1) any child attending a private school (including a home school) or parochial school, (2) any child who is physically or mentally unable to attend school (including a pregnant student suffering medical complications as certified by her physician), (3) any child lawfully and necessarily employed, (4) any child over 12 and under 14 years of age while in confirmation classes, (5) any child absent because of religious reasons, including to observe a religious holiday, for religious instruction, or because his or her religion forbids secular activity on a particular day(s) or time of day, and (6) any child 16 years of age or older who is employed and is enrolled in a graduation incentives program.

The parent/guardian of a student who is enrolled must authorize all absences from school and notify the school in advance or at the time of the student's absence. A valid cause for absence includes illness (including mental or behavioral health of the student), observance of a religious holiday, death in the immediate family, attendance at a civic event, family emergency, other situations beyond the control of the student as determined by the Board, voting pursuant to policy 7:90, *Release During School Hours* ([10 ILCS 5/7-42](#) and [5/17-15](#)), other circumstances that cause reasonable concern to the parent/guardian for the student's mental, emotional, or physical health or safety, or other reason as approved by the Superintendent or designee. Students absent for a valid cause may make up missed homework and classwork assignments in a reasonable timeframe.

Absenteeism and Truancy Program

The Superintendent or designee shall manage an absenteeism and truancy program in accordance with the School Code and School Board policy. The program shall include but not be limited to:

1. A protocol for excusing a student from attendance who is necessarily and lawfully employed. The Superintendent or designee is authorized to determine when the student's absence is justified.
2. A protocol for excusing a student in grades 9 through 12 from attendance to sound *Taps* at a military honors funeral held in Illinois for a deceased veteran.
3. A protocol for excusing a student from attendance on a particular day(s) or at a particular time of day when his/her parent/guardian is an active duty member of the uniformed services and has been called to duty for, is on leave from, or has immediately returned from deployment to a combat zone or combat-support postings.
4. A process to identify and track students who are truants, chronic or habitual truants, or truant minors as defined in [105 ILCS 5/26-2a](#).
5. A description of diagnostic procedures for identifying the cause(s) of a student's unexcused absenteeism, including interviews with the student, his or her parent(s)/guardian(s), and staff

members or other people who may have information about the reasons for the student's attendance problem.

6. The identification of supportive services that may be offered to truant, chronically truant, or chronically absent students, including parent-teacher conferences, student and/or family counseling, or information about community agency services. See Board policy 6:110, *Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program*.
7. A process for the collection and review of chronic absence data and to:
 - a. Determine what systems of support and resources are needed to engage chronically absent students and their families, and
 - b. Encourage the habit of daily attendance and promote success.
8. Reasonable efforts to provide ongoing professional development to teachers, administrators, Board members, school resource officers, and staff on the appropriate and available supportive services for the promotion of student attendance and engagement.
9. A process to request the assistance and resources of outside agencies, such as, the juvenile officer of the local police department or the truant office of the appropriate Regional Office of Education, if truancy continues after supportive services have been offered.
10. A protocol for cooperating with non-District agencies including County or municipal authorities, the Regional Superintendent, truant officers, the Community Truancy Review Board, and a comprehensive community based youth service agency. Any disclosure of school student records must be consistent with Board policy 7:340, *Student Records*, as well as State and federal law concerning school student records.
11. An acknowledgement that no punitive action, including out-of-school suspensions, expulsions, or court action, shall be taken against a truant minor for his or her truancy unless available supportive services and other school resources have been provided to the student.
12. The criteria to determine whether a student's non-attendance is due to extraordinary circumstances shall include economic or medical necessity or family hardship and such other criteria that the Superintendent believes qualifies.
13. A process for a 17-year-old resident to participate in the District's various programs and resources for truants. The student must provide documentation of his/her dropout status for the previous six months. A request from an individual 19 years of age or older to re-enroll after having dropped out of school is handled according to provisions in 7:50, *School Admissions and Student Transfers To and From Non-District Schools*.
14. A process for the temporary exclusion of a student 17 years of age or older for failing to meet minimum attendance standards according to provisions in State law. A parent/guardian has the right to appeal a decision to exclude a student.

Monitoring

Pursuant to State law and policy 2:240, *Board Policy Development*, the Board updates this policy at least once every two years. The Superintendent or designee shall assist the Board with its update.

LEGAL REF.:

105 ILCS 5/22-92 and 5/26-1 through [5/26-3, 5/26-5 through 5/26-16, and 5/26-18](#). [PRESSPlus1](#)

[705 ILCS 405/3-33.5](#), Juvenile Court Act of 1987.

[23 Ill.Admin.Code §§1.242 and 1.290](#).

CROSS REF.: 5:100 (Staff Development Program), 6:110 (Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program), 6:150 (Home and Hospital Instruction), 7:10 (Equal Educational Opportunities), 7:50 (School Admissions and Student Transfers To and From Non-District Schools), 7:60 (Residence), 7:80 (Release Time for Religious Instruction/Observance), 7:90 (Release During School Hours), 7:190 (Student Behavior), 7:340 (Student Records)

Adopted: January 30, 2023

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated. **Issue 113, October 2023**

Document Status: Draft Update

STUDENTS

7:160 Student Appearance

A student's appearance, including dress and hygiene, must not disrupt the educational process or compromise standards of health and safety. The District does not prohibit hairstyles historically associated with race, ethnicity, hair texture, or any other protected classes under Board policy 7:10, *Equal Educational Opportunities*, including, but not limited to, protective hairstyles such as braids, locks, and twists. The District also does not prohibit the right of a student to wear or accessorize the student's graduation attire with items associated with the student's cultural, ethnic, or religious identity or other characteristic or category protected under the Ill. Human Rights Act, 775 ILCS 5/1-103(Q). [PRESSPlus1](#) Students who disrupt the educational process or compromise standards of health and safety must modify their appearance. Procedures for guiding student appearance will be developed by the Superintendent or designee and included in the *Student Handbook(s)*.

LEGAL REF.:

[105 ILCS 5/2-3.25](#) and [5/10-22.25b](#).

[Tinker v. Des Moines Indep. Sch. Dist.](#), 393 U.S. 503 (1969).

CROSS REF.: 7:10 (Equal Educational Opportunities), 7:130 (Student Rights and Responsibilities), 7:190 (Student Behavior)

Adopted: January 10, 2022

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/10-22.25b, amended by P.A. 103-463. 775 ILCS 5/1-103(Q), which is referenced in 105 ILCS 5/10-22.25b, prohibits unlawful discrimination based on a person's actual or perceived race, color, religion, national origin, ancestry, age, sex, marital status, order of protection status, disability, military status, sexual orientation, pregnancy, or unfavorable discharge from military service. **Issue 113, October 2023**

Document Status: Draft Update

STUDENTS

7:190 Student Behavior

The goals and objectives of this policy are to provide effective discipline practices that: (1) ensure the safety and dignity of students and staff; (2) maintain a positive, weapons-free, and drug-free learning environment; (3) keep school property and the property of others secure; (4) address the causes of a student's misbehavior and provide opportunities for all individuals involved in an incident to participate in its resolution; and (5) teach students positive behavioral skills to become independent, self-disciplined citizens in the school community and society.

When and Where Conduct Rules Apply

A student is subject to disciplinary action for engaging in *prohibited student conduct*, as described in the section with that name below, whenever the student's conduct is reasonably related to school or school activities, including, but not limited to:

1. On, or within sight of, school grounds before, during, or after school hours or at any time;
2. Off school grounds at a school-sponsored activity or event, or any activity or event that bears a reasonable relationship to school;
3. Traveling to or from school or a school activity, function, or event; or
4. Anywhere, if the conduct interferes with, disrupts, or adversely affects the school environment, school operations, or an educational function, including, but not limited to, conduct that may reasonably be considered to: (a) be a threat or an attempted intimidation of a staff member; or (b) endanger the health or safety of students, staff, or school property.

Prohibited Student Conduct

The school administration is authorized to discipline students for gross disobedience or misconduct, including but not limited to:

1. Using, possessing, distributing, purchasing, or selling tobacco or nicotine materials, including without limitation, electronic cigarettes.
2. Using, possessing, distributing, purchasing, or selling alcoholic beverages. Students who are under the influence of an alcoholic beverage are not permitted to attend school or school functions and are treated as though they had alcohol in their possession.
3. Using, possessing, distributing, purchasing, selling, or offering for sale:
 - a. Any illegal drug or controlled substance, or cannabis (including marijuana, hashish, and medical cannabis unless the student is authorized to be administered a medical cannabis infused product under *Ashley's Law*).
 - b. Any anabolic steroid unless it is being administered in accordance with a physician's or licensed practitioner's prescription.
 - c. Any performance-enhancing substance on the Illinois High School Association's most current banned substance list unless administered in accordance with a physician's or

licensed practitioner's prescription.

- d. Any prescription drug when not prescribed for the student by a physician or licensed practitioner, or when used in a manner inconsistent with the prescription or prescribing physician's or licensed practitioner's instructions. The use or possession of medical cannabis, even by a student for whom medical cannabis has been prescribed, is prohibited unless the student is authorized to be administered a medical cannabis infused product under *Ashley's Law*.
- e. Any inhalant, regardless of whether it contains an illegal drug or controlled substance: (a) that a student believes is, or represents to be capable of, causing intoxication, hallucination, excitement, or dulling of the brain or nervous system; or (b) about which the student engaged in behavior that would lead a reasonable person to believe that the student intended the inhalant to cause intoxication, hallucination, excitement, or dulling of the brain or nervous system. The prohibition in this section does not apply to a student's use of asthma or other legally prescribed inhalant medications.
- f. Any substance inhaled, injected, smoked, consumed, or otherwise ingested or absorbed with the intention of causing a physiological or psychological change in the body, including without limitation, pure caffeine in tablet or powdered form.
- g. Look-alike or counterfeit drugs, including a substance that is not prohibited by this policy, but one: (a) that a student believes to be, or represents to be, an illegal drug, controlled substance, or other substance that is prohibited by this policy; or (b) about which a student engaged in behavior that would lead a reasonable person to believe that the student expressly or impliedly represented to be an illegal drug, controlled substance, or other substance that is prohibited by this policy.
- h. Drug paraphernalia, including devices that are or can be used to: (a) ingest, inhale, or inject cannabis or controlled substances into the body; and (b) grow, process, store, or conceal cannabis or controlled substances.

Students who are under the influence of any prohibited substance are not permitted to attend school or school functions and are treated as though they had the prohibited substance, as applicable, in their possession.

- 4. Using, possessing, controlling, or transferring a *weapon* as that term is defined in the **Weapons** section of this policy, or violating the **Weapons** section of this policy.
- 5. Using or possessing an electronic paging device. Using a cellular telephone, video recording device, personal digital assistant (PDA), or other electronic device in any manner that disrupts the educational environment or violates the rights of others, including using the device to take photographs in locker rooms or bathrooms, cheat, or otherwise violate student conduct rules. Prohibited conduct specifically includes, without limitation, creating, sending, sharing, viewing, receiving, or possessing an indecent visual depiction of oneself or another person through the use of a computer, electronic communication device, or cellular phone. Unless otherwise banned under this policy or by the Building Principal, all electronic devices must be kept powered-off or silenced during the regular school day unless: (a) the supervising teacher grants permission; (b) use of the device is provided in a student's individualized education program (IEP); (c) it is used during the student's lunch period, or (d) it is needed in an emergency that threatens the safety of students, staff, or other individuals.
- 6. Using or possessing a laser pointer unless under a staff member's direct supervision and in the context of instruction.
- 7. Disobeying rules of student conduct or directives from staff members or school officials. Examples of disobeying staff directives include refusing a District staff member's request to stop, present school identification, or submit to a search.

8. Engaging in academic dishonesty, including cheating, intentionally plagiarizing, using a writing service and/or generative artificial intelligence technology in place of original work unless specifically authorized by staff, [PRESSPlus1](#) wrongfully giving or receiving help during an academic examination, altering report cards, and wrongfully obtaining test copies or scores.
9. Engaging in hazing or any kind of bullying or aggressive behavior that does physical or psychological harm to a staff person or another student, or urging other students to engage in such conduct. Prohibited conduct specifically includes, without limitation, any use of violence, intimidation, force, noise, coercion, threats, stalking, harassment, sexual harassment, public humiliation, theft or destruction of property, retaliation, hazing, bullying, bullying using a school computer or a school computer network, or other comparable conduct.
10. Engaging in any sexual activity, including without limitation, offensive touching, sexual harassment, indecent exposure (including mooning), and sexual assault. This does not include the non-disruptive: (a) expression of gender or sexual orientation or preference, or (b) display of affection during non-instructional time.
11. Teen dating violence, as described in Board policy 7:185, *Teen Dating Violence Prohibited*.
12. Causing or attempting to cause damage to, or stealing or attempting to steal, school property or another person's personal property.
13. Entering school property or a school facility without proper authorization.
14. In the absence of a reasonable belief that an emergency exists, calling emergency responders (such as calling 911); signaling or setting off alarms or signals indicating the presence of an emergency; or indicating the presence of a bomb or explosive device on school grounds, school bus, or at any school activity.
15. Being absent without a recognized excuse; State law and School Board policy regarding truancy control will be used with chronic and habitual truants.
16. Being involved with any public school fraternity, sorority, or secret society, by: (a) being a member; (b) promising to join; (c) pledging to become a member; or (d) soliciting any other person to join, promise to join, or be pledged to become a member.
17. Being involved in gangs or gang-related activities, including displaying gang symbols or paraphernalia.
18. Violating any criminal law, including but not limited to, assault, battery, arson, theft, gambling, eavesdropping, vandalism, and hazing.
19. Making an explicit threat on an Internet website against a school employee, a student, or any school-related personnel if the Internet website through which the threat was made is a site that was accessible within the school at the time the threat was made or was available to third parties who worked or studied within the school grounds at the time the threat was made, and the threat could be reasonably interpreted as threatening to the safety and security of the threatened individual because of his or her duties or employment status or status as a student inside the school.
20. Operating an unmanned aircraft system (UAS) or drone for any purpose on school grounds or at any school event unless granted permission by the Superintendent or designee.
21. Engaging in any activity, on or off campus, that interferes with, disrupts, or adversely affects the school environment, school operations, or an educational function, including but not limited to, conduct that may reasonably be considered to: (a) be a threat or an attempted intimidation of a staff member; or (b) endanger the health or safety of students, staff, or school property.

For purposes of this policy, the term *possession* includes having control, custody, or care, currently or in the past, of an object or substance, including situations in which the item is: (a) on the student's person; (b) contained in another item belonging to, ~~499~~ under the control of, the student, such as in the student's clothing, backpack, or automobile; (c) in a school's student locker, desk, or other school

property; or (d) at any location on school property or at a school-sponsored event.

Efforts, including the use of positive interventions and supports, shall be made to deter students, while at school or a school-related event, from engaging in aggressive behavior that may reasonably produce physical or psychological harm to someone else. The Superintendent or designee shall ensure that the parent/guardian of a student who engages in aggressive behavior is notified of the incident. The failure to provide such notification does not limit the Board's authority to impose discipline, including suspension or expulsion, for such behavior.

No disciplinary action shall be taken against any student that is based totally or in part on the refusal of the student's parent/guardian to administer or consent to the administration of psychotropic or psychostimulant medication to the student.

Disciplinary Measures

School officials shall limit the number and duration of expulsions and out-of-school suspensions to the greatest extent practicable, and, where practicable and reasonable, shall consider forms of non-exclusionary discipline before using out-of-school suspensions or expulsions. School personnel shall not advise or encourage students to drop out voluntarily due to behavioral or academic difficulties. Potential disciplinary measures include, without limitation, any of the following:

1. Notifying parent(s)/guardian(s).
2. Disciplinary conference.
3. Withholding of privileges.
4. Temporary removal from the classroom.
5. Return of property or restitution for lost, stolen, or damaged property.
6. In-school suspension. The Building Principal or designee shall ensure that the student is properly supervised.
7. After-school study or Saturday study provided the student's parent/guardian has been notified. If transportation arrangements cannot be agreed upon, an alternative disciplinary measure must be used. The student must be supervised by the detaining teacher or the Building Principal or designee.
8. Community service with local public and nonprofit agencies that enhances community efforts to meet human, educational, environmental, or public safety needs. The District will not provide transportation. School administration shall use this option only as an alternative to another disciplinary measure, giving the student and/or parent/guardian the choice.
9. Seizure of contraband; confiscation and temporary retention of personal property that was used to violate this policy or school disciplinary rules.
10. Suspension of bus riding privileges in accordance with Board policy 7:220, *Bus Conduct*.
11. Out-of-school suspension from school and all school activities in accordance with Board policy 7:200, *Suspension Procedures*. A student who has been suspended may also be restricted from being on school grounds and at school activities.
12. Expulsion from school and all school activities for a definite time period not to exceed two calendar years in accordance with Board policy 7:210, *Expulsion Procedures*. A student who has been expelled may also be restricted from being on school grounds and at school activities.
13. Transfer to an alternative program if the student is expelled or otherwise qualifies for the transfer under State law. The transfer shall be in the manner provided in [Article 13A](#) or [13B](#) of the School Code.

14. Notifying juvenile authorities or other law enforcement whenever the conduct involves criminal activity, including but not limited to, illegal drugs (controlled substances), *look-alikes*, alcohol, or weapons or in other circumstances as authorized by the reciprocal reporting agreement between the District and local law enforcement agencies.

The above list of disciplinary measures is a range of options that will not always be applicable in every case. In some circumstances, it may not be possible to avoid suspending or expelling a student because behavioral interventions, other than a suspension and expulsion, will not be appropriate and available, and the only reasonable and practical way to resolve the threat and/or address the disruption is a suspension or expulsion.

Corporal punishment is prohibited. Corporal punishment is defined as slapping, paddling, or prolonged maintenance of students in physically painful positions, or intentional infliction of bodily harm. Corporal punishment does not include reasonable force as needed to maintain safety for students, staff, or other persons, or for the purpose of self-defense or defense of property.

Isolated Time Out, Time Out, and Physical Restraint

Neither isolated time out, time out, nor physical restraint shall be used to discipline or punish a student. These methods are only authorized for use as permitted in [105 ILCS 5/10-20.33](#), State Board of Education rules ([23 Ill.Admin.Code §§ 1.280, 1.285](#)), and the District's procedure(s).

Weapons

A student who is determined to have brought one of the following objects to school, any school-sponsored activity or event, or any activity or event that bears a reasonable relationship to school shall be expelled for a period of at least one calendar year but not more than two calendar years:

1. A *firearm*, meaning any gun, rifle, shotgun, or weapon as defined by Section 921 of Title 18 of the United States Code ([18 U.S.C. § 921](#)), firearm as defined in Section 1.1 of the Firearm Owners Identification Card Act ([430 ILCS 65/](#)), or firearm as defined in Section 24-1 of the Criminal Code of ~~1964~~2012 ([720 ILCS 5/24-1](#)).
2. A knife, brass knuckles, or other knuckle weapon regardless of its composition, a billy club, or any other object if used or attempted to be used to cause bodily harm, including *look-alikes* of any *firearm* as defined above.

The expulsion requirement under either paragraph one or two above may be modified by the Superintendent, and the Superintendent's determination may be modified by the Board on a case-by-case basis. The Superintendent or designee may grant an exception to this policy, upon the prior request of an adult supervisor, for students in theatre, cooking, ROTC, martial arts, and similar programs, whether or not school-sponsored, provided the item is not equipped, nor intended, to do bodily harm.

This policy's prohibitions concerning weapons apply regardless of whether: (1) a student is licensed to carry a concealed firearm, or (2) the Board permits visitors, who are licensed to carry a concealed firearm, to store a firearm in a locked vehicle in a school parking area.

Re-Engagement of Returning Students

The Superintendent or designee shall maintain a process to facilitate the re-engagement of students who are returning from an out-of-school suspension, expulsion, or an alternative school setting. The goal of re-engagement shall be to support the student's ability to be successful in school following a period of exclusionary discipline and shall include the opportunity for students who have been

suspended to complete or make up work for equivalent academic credit.

Required Notices [PRESSPlus2](#)

A school staff member shall immediately notify the office of the Building Principal in the event that he or she: (1) observes any person in possession of a firearm on or around school grounds; however, such action may be delayed if immediate notice would endanger students under his or her supervision, (2) observes or has reason to suspect that any person on school grounds is or was involved in a drug-related incident, or (3) observes a battery committed against any staff member or is subject to a battery. ~~Upon receiving such a report, the Building Principal or designee shall immediately notify the local law enforcement agency, Ill. State Police (ISP), and any involved student's parent/guardian.~~ *School grounds* includes modes of transportation to school activities and any public way within 1000 feet of the school, as well as school property itself.

Upon receiving ~~such a report~~ of (1), above, the Building Principal or designee shall immediately notify ~~the local law enforcement.~~ In addition, upon receiving a report on any of the above (1)-(3), the Building Principal or designee shall notify the Superintendent or designee ~~agency, Ill. State Police (ISP),~~ and any involved student's parent/guardian. [Q1](#)

Upon receiving a report on any of the above (1)-(3), the Superintendent or designee shall immediately notify local law enforcement. The Superintendent or designee shall also report incidents involving battery against staff members to the Ill. State Board of Education through its web-based School Incident Reporting System as they occur during the year and no later than August 1 for the preceding school year. [PRESSPlus3](#)

Delegation of Authority

Each teacher, and any other school personnel when students are under his or her charge, is authorized to impose any disciplinary measure, other than suspension, expulsion, corporal punishment, or in-school suspension, that is appropriate and in accordance with the policies and rules on student discipline. Teachers, other certificated [licensed] educational employees, and other persons providing a related service for or with respect to a student, may use reasonable force as needed to maintain safety for other students, school personnel, or other persons, or for the purpose of self-defense or defense of property. Teachers may temporarily remove students from a classroom for disruptive behavior.

The Superintendent, Building Principal, Assistant Building Principal, or Dean of Students is authorized to impose the same disciplinary measures as teachers and may suspend students guilty of gross disobedience or misconduct from school (including all school functions) and from riding the school bus, up to 10 consecutive school days, provided the appropriate procedures are followed. The Board may suspend a student from riding the bus in excess of 10 school days for safety reasons.

Student Handbook

The Superintendent, with input from the parent-teacher advisory committee, shall prepare disciplinary rules implementing the District's disciplinary policies. These disciplinary rules shall be presented annually to the Board for its review and approval.

A student handbook, including the District disciplinary policies and rules, shall be distributed to the students' parents/guardians within 15 days of the beginning of the school year or a student's enrollment.

by Reference: 7:190-AP4 (Use of Isolated Time Out, Time Out, and Physical Restraint)

LEGAL REF.:

20 U.S.C. §~~608~~7971, Pro-Children Act of ~~2004~~1994.

[20 U.S.C. §7961](#) *et seq.*, Gun Free Schools Act.

[105 ILCS 5/10-20.5b](#), [5/10-20.14](#), [5/10-20.28](#), [5/10-20.36](#), [5/10-21.7](#), [5/10-21.10](#), [5/10-22.6](#), [5/10-27.1A](#), [5/10-27.1B](#), [5/22-33](#), [5/24-24](#), [5/26-12](#), [5/27-23.7](#), and [5/31-3](#).

[105 ILCS 110/3.10](#), Critical Health Problems and Comprehensive Health Education Act.

[410 ILCS 130/](#), Compassionate Use of Medical Cannabis Pilot Program.

[410 ILCS 647/](#), Powdered Caffeine Control and Education Act.

[430 ILCS 66/](#), Firearm Concealed Carry Act.

[23 Ill.Admin.Code §§1.280](#), [1.285](#).

CROSS REF.: 2:150 (Committees), 2:240 (Board Policy Development), 5:230 (Maintaining Student Discipline), 6:110 (Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program), 7:70 (Attendance and Truancy), 7:130 (Student Rights and Responsibilities), 7:140 (Search and Seizure), 7:150 (Agency and Police Interviews), 7:160 (Student Appearance), 7:170 (Vandalism), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:200 (Suspension Procedures), 7:210 (Expulsion Procedures), 7:220 (Bus Conduct), 7:230 (Misconduct by Students with Disabilities), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:270 (Administering Medicines to Students), 7:315 (Restrictions on Publications; High Schools), 8:30 (Visitors to and Conduct on School Property)

ADOPTED: November 15, 2021

REVIEWED: May 9, 2022

Questions and Answers:

***Required Question 1. The building principal must notify the student's parent/guardian only when the alleged offense is firearm possession. 105 ILCS 5/27.1A(b). The policy expands this notification duty to include drug-related incidents and battery of a staff member.

Would the board like to expand the notification duty, or align it with 105 ILCS 5/27.1A(b)?

☐ Expand the notification duty to include drug-related incidents and battery of a staff member. (Default)

☐ Align notification duty to 105 ILCS 5/27.1A(b). (IASB will amend the second sentence as follows: "In addition, upon receiving a report on any of the above (1)-(3), the Building Principal or designee shall notify the Superintendent or designee and, if a student is reportedly in possession of a firearm, also any involved student's parent/guardian.")

PRESSPlus Comments

PRESSPlus 1. Optional. Generative artificial intelligence (AI) is a broad label used to describe any AI system that generates, with varying levels of autonomy, content such as complex text, images, audio, or video. When not used for academic dishonesty purposes, generative AI tools may present innovative learning opportunities for students and teaching opportunities for educators. For further information, see the International Society for Technology in Education webpage on AI exploration for educators at: www.iste.org/areas-of-focus/AI-in-education. **Issue 113, October 2023**

PRESSPlus 2. This subhead is updated to align with subsection **J. Required Notices** in sample administrative procedure 4:170-AP1, *Comprehensive Safety and Security Plan*. **Issue 113, October 2023**

PRESSPlus 3. Updated in response to 105 ILCS 5/10-27.1A(c), amended by P.A. 103-34, 5/10-27.1B(b), and 5/10-21.7, amended by P.A. 102-894. To satisfy the reporting requirement, ISBE created the School Incident Reporting System (SIRS), a web-based application on IWAS for schools to report incidents electronically. See subhead **J. Required Notices** of sample administrative procedure 4:170-AP1, *Comprehensive Safety and Security Plan*, available at PRESS Online by logging in at www.iasb.com. Reporting on SIRS does not satisfy the requirement to report incidents to local law enforcement authorities. **Issue 113, October 2023**

Document Status: Draft Update

STUDENTS

7:270 Administering Medicines to Students

Students should not take medication during school hours or during school-related activities unless it is necessary for a student's health and well-being. When a student's licensed health care provider and parent/guardian believe that it is necessary for the student to take a medication during school hours or school-related activities, the parent/guardian must request that the school dispense the medication to the child and otherwise follow the District's procedures on dispensing medication.

No School District employee shall administer to any student, or supervise a student's self-administration of, any prescription or non-prescription medication until a completed and signed *School Medication Authorization Form (SMA Form)* is submitted by the student's parent/guardian. No student shall possess or consume any prescription or non-prescription medication on school grounds or at a school-related function other than as provided for in this policy and its implementing procedures.

Nothing in this policy shall prohibit any school employee from providing emergency assistance to students, including administering medication.

The Building Principal shall include this policy in the Student Handbook and shall provide a copy to the parents/guardians of students.

Self-Administration of Medication

A student may possess and self-administer an epinephrine injector, e.g., EpiPen®, and/or asthma medication prescribed for use at the student's discretion, provided the student's parent/guardian has completed and signed an *SMA Form*. The Superintendent or designee will ensure an Emergency Action Plan is developed for each self-administering student.

A student may self-administer medication required under a *qualifying plan*, provided the student's parent/guardian has completed and signed an *SMA Form*. A qualifying plan means: (1) an asthma action plan, (2) an Individual Health Care Action Plan, (3) an allergy emergency action plan, Food Allergy Emergency Action Plan and Treatment Authorization Form, PRESSPlus1 (4) a plan pursuant to Section 504 of the federal Rehabilitation Act of 1973, or (5) a plan pursuant to the federal Individuals with Disabilities Education Act.

The District shall incur no liability, except for willful and wanton conduct, as a result of any injury arising from a student's self-administration of medication, including asthma medication or epinephrine injectors, or medication required under a qualifying plan. A student's parent/guardian must indemnify and hold harmless the District and its employees and agents, against any claims, except a claim based on willful and wanton conduct, arising out of a student's self-administration of an epinephrine injector, asthma medication, and/or a medication required under a qualifying plan.

School District Supply of Undesignated Asthma Medication

The Superintendent or designee shall implement ⁵⁰⁵105 ILCS 5/22-30(f) and maintain a supply of

undesigned asthma medication in the name of the District and provide or administer them as necessary according to State law. *Undesigned asthma medication* means an asthma medication prescribed in the name of the District or one of its schools. A school nurse or trained personnel, as defined in State law, may administer an undesigned asthma medication to a person when they, in good faith, believe a person is having *respiratory distress*. Respiratory distress may be characterized as *mild-to-moderate* or *severe*. Each building administrator and/or his or her corresponding school nurse shall maintain the names of trained personnel who have received a statement of certification pursuant to State law.

School District Supply of Undesigned Epinephrine Injectors

The Superintendent or designee shall implement [105 ILCS 5/22-30\(f\)](#) and maintain a supply of undesigned epinephrine injectors in the name of the District and provide or administer them as necessary according to State law. *Undesigned epinephrine injector* means an epinephrine injector prescribed in the name of the District or one of its schools. A school nurse or trained personnel, as defined in State law, may administer an undesigned epinephrine injector to a person when they, in good faith, believe a person is having an anaphylactic reaction. Each building administrator and/or his or her corresponding school nurse shall maintain the names of trained personnel who have received a statement of certification pursuant to State law.

School District Supply of Undesigned Opioid Antagonists

The Superintendent or designee shall implement [105 ILCS 5/22-30\(f\)](#)^{PRESSPlus2} and maintain a supply of undesigned opioid antagonists ~~in the name of the District~~ and provide or administer them as necessary according to State law. *Opioid antagonist* means a drug that binds to opioid receptors and blocks or inhibits the effect of opioids acting on those receptors, including, but not limited to, naloxone hydrochloride or any other similarly acting drug approved by the U.S. Food and Drug Administration. *Undesigned opioid antagonist* is not defined by the School Code; for purposes of this policy it means an opioid antagonist prescribed in the name of the District or one of its schools or obtained by the District without a prescription. A school nurse or trained personnel, as defined in State law, may administer an undesigned opioid antagonist to a person when they, in good faith, believe a person is having an opioid overdose. Each building administrator and/or his or her corresponding school nurse shall maintain the names of trained personnel who have received a statement of certification pursuant to State law. See the website for the Ill. Dept. of Human Services for information about opioid prevention, abuse, public awareness, and a toll-free number to provide information and referral services for persons with questions concerning substance abuse treatment.

School District Supply of Undesigned Oxygen Tanks^{Q1}

In schools where the District maintains special educational facilities, the Superintendent or designee shall implement 105 ILCS 5/22-30(f) and maintain a supply of undesigned oxygen tanks in the name of the District and provide or administer them as necessary. The supply shall be maintained in accordance with manufacturer instructions and local fire department rules.

School District Supply of Undesigned Glucagon

The Superintendent or designee shall implement [105 ILCS 145/27](#) and maintain a supply of undesigned glucagon in the name of the District in accordance with manufacturer's instructions.

When a student's prescribed glucagon is not available or has expired, a school nurse or delegated care aide may administer undesigned glucagon only if he or she is authorized to do so by a student's diabetes care plan.

Administration of Medical Cannabis

The Compassionate Use of Medical Cannabis Program Act allows a *medical cannabis infused product* to be administered to a student by one or more of the following individuals:

1. A parent/guardian of a student who is a minor who registers with the Ill. Dept. of Public Health (IDPH) as a *designated caregiver* to administer medical cannabis to their child. A designated caregiver may also be another individual other than the student's parent/guardian. Any designated caregiver must be at least 21 years old and is allowed to administer a *medical cannabis infused product* to a child who is a student on the premises of his or her school or on his or her school bus if:
 - a. Both the student and the designated caregiver possess valid registry identification cards issued by IDPH;
 - b. Copies of the registry identification cards are provided to the District;
 - c. That student's parent/guardian completed, signed, and submitted a *School Medication Authorization Form - Medical Cannabis*; and
 - d. After administering the product to the student, the designated caregiver immediately removes it from school premises or the school bus.
2. A properly trained school nurse or administrator, who shall be allowed to administer the *medical cannabis infused product* to the student on the premises of the child's school, at a school-sponsored activity, or before/after normal school activities, including while the student is in before-school or after-school care on school-operated property or while being transported on a school bus.
3. The student him or herself when the self-administration takes place under the direct supervision of a school nurse or administrator.

Medical cannabis infused product (product) includes oils, ointments, foods, and other products that contain usable cannabis but are not smoked or vaped. Smoking and/or vaping medical cannabis is prohibited.

The product may not be administered in a manner that, in the opinion of the District or school, would create a disruption to the educational environment or cause exposure of the product to other students. A school employee shall not be required to administer the product.

Discipline of a student for being administered a product by a designated caregiver, or by a school nurse or administrator, or who self-administers a product under the direct supervision of a school nurse or administrator pursuant to this policy is prohibited. The District may not deny a student attendance at a school solely because he or she requires administration of the product during school hours.

Void Policy

The **School District Supply of Undesignated Asthma Medication** section of the policy is void whenever the Superintendent or designee is, for whatever reason, unable to: (1) obtain for the District a prescription for undesignated asthma medication from a physician or advanced practice nurse licensed to practice medicine in all its branches, or (2) fill the District's prescription for undesignated school asthma medication.

The **School District Supply of Undesignated Epinephrine Injectors** section of the policy is void whenever the Superintendent or designee is, for whatever reason, unable to: (1) obtain for the District

a prescription for undesignated epinephrine injectors from a physician or advanced practice nurse licensed to practice medicine in all its branches, or (2) fill the District's prescription for undesignated school epinephrine injectors.

The **School District Supply of Undesignated Opioid Antagonists** section of the policy is void whenever the Superintendent or designee is, ~~for whatever reason,~~ unable to: (1) obtain a supply of opioid antagonists due to a shortage, in which case the District shall make reasonable efforts to maintain a supply. ~~for the District a prescription for opioid antagonists from a health care professional who has been delegated prescriptive authority for opioid antagonists in accordance with Section 5-23 of the Substance Use Disorder Act, or (2) fill the District's prescription for undesignated school opioid antagonists.~~

The **School District Supply of Undesignated Oxygen Tanks** section of the policy is void whenever the Superintendent or designee is, for whatever reason, unable to: (1) obtain for the District a prescription for oxygen tanks from a qualifying prescriber, [PRESSPlus3](#) or (2) fill the District's prescription for undesignated oxygen tanks.

The **School District Supply of Undesignated Glucagon** section of the policy is void whenever the Superintendent or designee is, for whatever reason, unable to: (1) obtain for the District a prescription for glucagon from a qualifying prescriber, or (2) fill the District's prescription for undesignated school glucagon.

The **Administration of Medical Cannabis** section of the policy is void and the District reserves the right not to implement it if the District or school is in danger of losing federal funding.

Administration of Undesignated Medication

Upon any administration of an undesignated medication permitted by State law, the Superintendent or designee(s) must ensure all notifications required by State law and administrative procedures occur.

Undesignated Medication Disclaimers

Upon implementation of this policy, the protections from liability and hold harmless provisions applicable under State law apply.

No one, including without limitation, parents/guardians of students, should rely on the District for the availability of undesignated medication. This policy does not guarantee the availability of undesignated medications. Students and their parents/guardians should consult their own physician regarding these medication(s).

LEGAL REF.:

[105 ILCS 5/10-20.14b](#), [5/10-22.21b](#), [5/22-30](#), and [5/22-33](#).

[105 ILCS 145/](#), Care of Students with Diabetes Act.

[410 ILCS 130/](#), Compassionate Use of Medical Cannabis Program Act.

[720 ILCS 550/](#), Cannabis Control Act.

[23 Ill.Admin.Code §1.540](#).

CROSS REF.: 7:285 (Anaphylaxis Prevention, Response, and Management Program)

Questions and Answers:

***Required Question 1. 105 ILCS 5/22-30(f), amended by P.A. 103-196, eff. 1-1-24, permits a district maintaining special educational facilities to maintain a supply of undesignated oxygen tanks in a secure location that is accessible before, during, and after school where a person with developmental disabilities is most at risk, including, but not limited to classrooms and lunchrooms. *Special educational facility* is not specifically defined in 105 ILCS 5/14-4.01; consult the board attorney for advice regarding this term and if it is limited to separate buildings, self-contained classrooms, and/or programs attended solely by students with disabilities. For example, this option may not be available if a district utilizes a special education cooperative for all of its special education programming. There is a reference to *special education facilities* in 105 ILCS 5/14-12.01, which may provide some guidance; it addresses reimbursement for the construction and maintenance of “special education facilities designed and utilized to house instructional program, diagnostic services” and “other special education services for children with disabilities.” 105 ILCS 22-30(f), amended by P.A. 103-196, eff. 1-1-24, does not specify who can administer undesignated oxygen, nor does it specify any training requirements for its use in schools. To minimize potential liability and ensure proper administration, a best practice is to restrict who can administer undesignated oxygen to school nurses and other school personnel who have received appropriate training on the emergency use and storage of oxygen. See sample administrative procedure 7:270-AP2, *Checklist for District Supply of Undesignated Medication(s)*, available at PRESS Online by logging in at www.iasb.com.

Consult the board attorney about the consequences of informing the community that the district will obtain a prescription for a supply of undesignated oxygen tanks and implement a plan for their use, and then not doing it, as doing so may be fraught with legal liabilities. Also fraught with legal liabilities is if the district provides them, but does not have them accessible before, during, and after school where a person with development disabilities is most at risk as required by 105 ILCS 5/22-30(f), amended by P.A. 103-196, eff. 1-1-24. See *In re Estate of Stewart*, 406 Ill.Dec. 345 (2nd Dist. 2016) (denying tort immunity to district, finding its response to a student’s asthma attack was *willful* and *wanton* (which district disputed as a possible heart attack)); *In re Estate of Stewart*, 412 Ill.Dec. 914 (Ill. 2017)(school district’s appeal denied).

Does the district maintain special educational facilities for children with disabilities under 105 ILCS 5/14-4.01?

- ☐ No. (IASB will delete the subhead regarding School District Supply of Undesignated Oxygen Tanks.)
 - ☐ Yes. If yes, does the board want the district to maintain a supply of undesignated oxygen tanks in the name of the District and provide or administer them as necessary? Type "yes" or "no." If no, IASB will delete the subhead regarding School District Supply of Undesignated Oxygen Tanks.):
-

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/10-22.21b and 105 ILCS 5/22-30, amended by P.A. 103-175, replacing the retired *Illinois Food Allergy Emergency Action Plan and Treatment Authorization Form* with allergy emergency action plan in the School Code provisions regarding administration of medication to students. **Issue 113, October 2023**

PRESSPlus 2. Required by 105 ILCS 5/22-30(f), amended by P.A. 103-348, eff. 1-1-24. In the case of a shortage of opioid antagonists, a district must make reasonable efforts to maintain a supply. At least one opioid antagonist, a naloxone nasal spray, has been approved by the U.S. Federal Food and Drug Administration for over-the-counter, nonprescription use. A district must obtain a prescription for a supply of opioid antagonists from a *health care professional* with prescriptive authority under the Substance Use Disorder Act, 20 ILCS 301/5-23, unless it is able to secure a supply without a prescription. *Health care professional* means a physician licensed to practice medicine in all its branches, a licensed physician assistant with prescriptive authority, a licensed advanced practice registered nurse with prescriptive authority, or an advanced practice registered nurse who practices in a hospital or ambulatory surgical treatment center and possesses appropriate clinical privileges in accordance with the Nurse Practice Act, 20 ILCS 301/5-23(d)(4). **Issue 113, October 2023**

PRESSPlus 3. 105 ILCS 22-30(f), amended by P.A. 103-196, eff. 1-1-24, provides that a physician, a physician assistant who has prescriptive authority under the Physician Assistant Practice Act of 1987 (225 ILCS 95/7.5), or an advanced practice registered nurse who has prescriptive authority under the Nurse Practice Act (225 ILCS 65-40) may prescribe undesignated oxygen tanks in the name of the district to be maintained for use when necessary. **Issue 113, October 2023**

Document Status: Draft Update

STUDENTS

7:285 Anaphylaxis Prevention, Response, and Management Program

School attendance may increase a student's risk of exposure to allergens that could trigger anaphylaxis. Students at risk for anaphylaxis benefit from a School Board policy that coordinates a planned response in the event of an anaphylactic emergency. Anaphylaxis is a severe systemic allergic reaction from exposure to allergens that is rapid in onset and can cause death. Common allergens include animal dander, fish, latex, milk, shellfish, tree nuts, eggs, insect venom, medications, peanuts, soy, and wheat. A severe allergic reaction usually occurs quickly; death has been reported to occur within minutes. An anaphylactic reaction can also occur up to one to two hours after exposure to the allergen.

While it is not possible for the District to completely eliminate the risks of an anaphylactic emergency when a student is at school, an Anaphylaxis Prevention, Response, and Management Program using a cooperative effort among students' families, staff members, students, health care providers, emergency medical services, and the community helps the District reduce these risks and provide accommodations and proper treatment for anaphylactic reactions.

The Superintendent or designee shall develop and implement an Anaphylaxis Prevention, Response, and Management Program for the prevention and treatment of anaphylaxis that:

1. Fully implements the Ill. State Board of Education (ISBE)'s model policy required by the School Code that: (a) relates to the care and response to a person having an anaphylaxis reaction, (b) addresses the use of epinephrine in a school setting, (c) provides a full food allergy and prevention of allergen exposure plan, and (d) aligns with [105 ILCS 5/22-30](#) and [23 Ill.Admin.Code §1.540](#).
2. Ensures staff members receive appropriate training, including: (a) an in-service training program for staff who work with students that is conducted by a person with expertise in anaphylactic reactions and management, and (b) training required by law for those staff members acting as *trained personnel*, as provided in [105 ILCS 5/22-30](#) and [23 Ill.Admin.Code §1.540](#).
3. Implements and maintains a supply of undesignated epinephrine in the name of the District, in accordance with policy 7:270, *Administering Medicines to Students*.
4. Follows and references the applicable best practices specific to the District's needs in the Centers for Disease Control and Prevention's *Voluntary Guidelines for Managing Food Allergies in Schools and Early Care and Education Programs* and the *National Association of School Nurses Allergies and Anaphylaxis Resources/Checklists*.
5. Provides annual notice to the parents/guardians of all students to make them aware of this policy.
6. Complies with State and federal law and is in alignment with Board policies.

Monitoring

Pursuant to State law and policy 2:240, *Board Policy Development*, the Board reviews and makes any necessary updates to this policy at least once every three years. The Superintendent or designee

shall assist the Board with its review and any necessary updates.

LEGAL REF.:

105 ILCS 5/2-3.190, 5/10-22.39(e), and 5/22-30. [PRESSPlus1](#)

[23 Ill.Admin.Code §1.540.](#)

Anaphylaxis Response Policy for Illinois Schools, published by ISBE.

CROSS REF.: 4:110 (Transportation), 4:120 (Food Services), 4:170 (Safety), 5:100 (Staff Development Program), 6:120 (Education of Children with Disabilities), 6:240 (Field Trips), 7:180 (Prevention of and Response to Bullying, Intimidation and Harassment), 7:250 (Student Support Services), 7:270 (Administering Medicines to Students), 8:100 (Relations with Other Organizations and Agencies)

Adopted: January 30, 2023

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated in response to 105 ILCS 5/10-22.39, amended by P.A. 103-542, eff. 1-1-24 and operative 7-1-24, streamlining training requirements for staff members who work with students. **Issue 113, October 2023**

Document Status: Draft Update

STUDENTS

7:290 Suicide and Depression Awareness and Prevention

Youth suicide impacts the safety of the school environment. It also affects the school community, diminishing the ability of surviving students to learn and the school's ability to educate. Suicide and depression awareness and prevention are important Board goals.

Suicide and Depression Awareness and Prevention Program

The Superintendent or designee shall develop, implement, and maintain a suicide and depression awareness and prevention program (Program) that advances the Board's goals of increasing awareness and prevention of depression and suicide. This program must be consistent with the requirements of *Ann Marie's Law* listed below; each listed requirement, 1-6, corresponds with the list of required policy components in the School Code [Section 5/2-3.166\(c\)\(2\)-\(7\)](#). The Program shall include:

1. Protocols for administering youth suicide awareness and prevention education to students and staff.
 - a. For students, implementation will incorporate Board policy 6:60, *Curriculum Content*, which implements [105 ILCS 5/2-3.139](#) and [105 ILCS 5/27-7](#) (requiring education for students to develop a sound mind and a healthy body).
 - b. For staff, implementation will incorporate Board policy 5:100, *Staff Development Program*, and teacher's institutes under [105 ILCS 5/3-14.8](#) (requiring coverage of the warning signs of suicidal behavior).
2. Procedures for methods of suicide prevention with the goal of early identification and referral of students possibly at risk of suicide. Implementation will incorporate:
 - a. The training required by [105 ILCS 5/10-22.39](#) for ~~licensed school personnel and administrators~~ ^{all District staff} [PRESSPlus1](#) who work with students to identify the warning signs of suicidal behavior in youth along with appropriate intervention and referral techniques, including methods of prevention, procedures for early identification, and referral of students at risk of suicide; and
 - b. Ill. State Board of Education (ISBE)-recommended guidelines and educational materials for staff training and professional development, along with ISBE-recommended resources for students containing age-appropriate educational materials on youth suicide and awareness, if available pursuant to *Ann Marie's Law* on ISBE's website.
3. Methods of intervention, including procedures that address an emotional or mental health safety plan for use during the school day and at school-sponsored events for a student identified as being at increased risk of suicide including those students who: (A) suffer from a mental health disorder; (B) suffer from a substance abuse disorder; (C) engage in self-harm or have previously attempted suicide; (D) reside in an out-of-home placement; (E) are experiencing homelessness; (F) are lesbian, gay, bisexual, transgender, or ⁵¹³questioning (LGBTQ); (G) are bereaved by

suicide; or (H) have a medical condition or certain types of disabilities. Implementation will incorporate paragraph number 2, above, along with Board policies:

- a. 6:65, *Student Social and Emotional Development*, implementing the goals and benchmarks of the Ill. Learning Standards and [405 ILCS 49/15\(b\)](#) (requiring student social and emotional development in the District's educational program);
 - b. 6:120, *Education of Children with Disabilities*, implementing special education requirements for the District;
 - c. 6:140, *Education of Homeless Children*, implementing provision of District services to students who are homeless;
 - d. 6:270, *Guidance and Counseling Program*, implementing guidance and counseling program(s) for students, and [105 ILCS 5/10-22.24a](#) and [22.24b](#), which allow a qualified guidance specialist or any licensed staff member to provide school counseling services;
 - e. 7:10, *Equal Educational Opportunities*, and its implementing administrative procedure and exhibit, implementing supports for equal educational opportunities for students who are LGBTQ;
 - f. 7:50, *School Admissions and Student Transfers To and From Non-District Schools*, implementing State law requirements related to students who are in foster care;
 - g. 7:250, *Student Support Services*, implementing the Children's Mental Health Act, [405 ILCS 49/](#) (requiring protocols for responding to students with social, emotional, or mental health issues that impact learning ability); and
 - h. State and/or federal resources that address emotional or mental health safety plans for students who are possibly at an increased risk for suicide, if available on the ISBE's website pursuant to *Ann Marie's Law*.
4. Methods of responding to a student or staff suicide or suicide attempt. Implementation of this requirement shall incorporate building-level Student Support Committee(s) established through Board policy 7:250, *Student Support Services*.
 5. Reporting procedures. Implementation of this requirement shall incorporate Board policy 6:270, *Guidance and Counseling Program*, and Board policy 7:250, *Student Support Services*, in addition to other State and/or federal resources that address reporting procedures.
 6. A process to incorporate ISBE-recommended resources on youth suicide awareness and prevention programs, including current contact information for such programs in the District's Suicide and Depression Awareness and Prevention Program.

Illinois Suicide Prevention Strategic Planning Committee

The Superintendent or designee shall attempt to develop a relationship between the District and the Illinois Suicide Prevention Strategic Planning Committee, the Illinois Suicide Prevention Coalition Alliance, and/or a community mental health agency. The purpose of the relationship is to discuss how to incorporate the goals and objectives of the Illinois Suicide Prevention Strategic Plan into the District's Suicide Prevention and Depression Awareness Program.

Monitoring

The Board will review and update this policy pursuant to *Ann Marie's Law* and Board policy 2:240, *Board Policy Development*.

Information to Staff, Parents/Guardians, and Students

The Superintendent shall inform each school district employee about this policy and ensure its posting on the District's website. The Superintendent or designee shall provide a copy of this policy to the

parent or legal guardian of each student enrolled in the District. Student identification (ID) cards, the District's website, and student handbooks and planners will contain the support information as required by State law.

Implementation

This policy shall be implemented in a manner consistent with State and federal laws, including the Student Confidential Reporting Act, [5 ILCS 860/](#), Children's Mental Health Act, [405 ILCS 49/](#), Mental Health and Developmental Disabilities Confidentiality Act, [740 ILCS 110/](#), and the Individuals with Disabilities Education Act, [42 U.S.C. §12101](#) *et seq.*

The District, Board, and its staff are protected from liability by the Local Governmental and Governmental Employees Tort Immunity Act. Services provided pursuant to this policy: (1) do not replace the care of a physician licensed to practice medicine in all of its branches or a licensed medical practitioner or professional trained in suicide prevention, assessments and counseling services, (2) are strictly limited to the available resources within the District, (3) do not extend beyond the school day and/or school-sponsored events, and (4) cannot guarantee or ensure the safety of a student or the student body.

LEGAL REF.:

[42 U.S.C. § 1201](#) *et seq.*, Individuals with Disabilities Education Act.

[105 ILCS 5/2-3.166](#), [105 ILCS 5/2-3.139](#), [5/3-14.8](#), [5/10-20.76](#), [5/10-20.81](#), [5/10-22.24a](#), [5/10-22.24b](#), [5/10-22.39](#), [5/14-1.01](#) *et seq.*, [5/14-7.02](#), and [5/14-7.02b](#), [5/27-7](#).

[5 ILCS 860/](#), Student Confidential Reporting Act.

[405 ILCS 49/](#), Children's Mental Health Act.

[740 ILCS 110/](#), Mental Health and Developmental Disabilities Confidentiality Act.

[745 ILCS 10/](#), Local Governmental and Governmental Tort Immunity Act.

CROSS REF.: 2:240 (Board Policy Development), 5:100 (Staff Development Program), 6:60 (Curriculum Content), 6:65 (Student Social and Emotional Development), 6:120 (Education of Children with Disabilities), 6:270 (Guidance and Counseling Program), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:250 (Student Support Services)

Adopted: January 30, 2023

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/10-22.39, amended by P.A. 103-542, eff. 1-1-24 and operative 7-1-24, requiring teachers, administrators, and school support personnel who work with students to be trained on identifying warning signs of mental illness, trauma, and suicidal behavior in youth. Such training must include, but is not limited to, appropriate intervention and referral techniques, including resources and guidelines as outlined in 105 ILCS 5/3.166. 105 ILCS 5/10-22.39, amended by P.A. 103-542, eff. 1-1-24 and operative 7-1-24, uses the phrase *teachers, administrators, and school support personnel*, but for brevity this material uses the phrase *all District staff*. **Issue 113, October 2023**

Document Status: Draft Update

COMMUNITY RELATIONS

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 detectible, 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

Please refer to the applicable collective bargaining agreement(s).

For employees whose collective bargaining agreement does not address this subject:

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 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.

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Any person who engages in conduct prohibited by this policy may be ejected from or denied

admission to school property in accordance with State law. [PRESSPlus1](#) The person ~~is~~ also may be subject to being denied admission to school athletic or extracurricular events ~~or meetings~~ for up to one calendar year in accordance with the procedures below.

Procedures to Deny Future Admission to Athletic or Extracurricular School Events ~~or Meetings~~ [PRESSPlus2](#)

Before any person may be denied admission to athletic or extracurricular 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. § ~~797181~~ et seq., Pro-Children Act of ~~20011994~~.

105 ILCS 5/10-20.5, 10-20.5b, 5/10-22.10, 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.

430 ILCS 66/, Firearm Concealed Carry Act.

720 ILCS 5/11-9.3, 5/21-1, 5/21-1.2, 5/21-3, 5/21-5, 5/21-5.5, 5/21-9, and 5/21-11.

CROSS REF.: 2:200 (Types of School Board Meetings), 2:230 (Public Participation at School Board Meetings and Petitions to the Board), 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)

ADOPTED: November 15, 2021

PRESSPlus Comments

PRESSPlus 1. Updated in response to PRESS Advisory Board member feedback requesting clarification on the authority of boards to enforce conduct rules under 105 ILCS 5/10-20.5 and under various criminal trespass statutes. Applicable criminal trespass laws include: 720 ILCS 5/21-1 (criminal damage to property); 5/21-1.2 (institutional vandalism); 5/21-3 (criminal trespass to real

property); 5/21-5 (criminal trespass to State supported land); 5/21-5.5 (criminal trespass to a safe school zone); 5/21-9 (criminal trespass to a place of public amusement); 5/21-11 (distributing or delivering written or printed solicitation on school property). **Issue 113, October 2023**

PRESSPlus 2. Updated in response to PRESS Advisory Board member feedback requesting clarification that the scope of subhead **Procedures to Deny Future Admission to Athletic or Extracurricular School Events or Meetings** is limited, as specified in the new subhead title, to topics set forth in 105 ILCS 5/24-24.

If a violator is a student, the hearing should be held in a closed meeting. 5 ILCS 120/2(c)(9). Otherwise, a hearing regarding denial of admission to *school events or property* pursuant to 105 ILCS 5/24-24 may take place in an open meeting or in a closed meeting so long as the board prepares and makes available for public inspection a written decision setting forth its determinative reasoning. 5 ILCS 120/2(c)(4.5), added by P.A. 103-311. Note: while 5 ILCS 120/2(c)(4.5), added by P.A. 103-311, refers to *school events or property*, 105 ILCS 5/24-24 only authorizes boards to deny admission to athletic and extracurricular *events*. The term *events* is arguably broader than *property* as school events may take place offsite; consult the board attorney for guidance.

Some boards prefer an open meeting hearing to make it publicly known what alleged conduct could result in someone being denied admission to athletic or extracurricular events, while others prefer a closed meeting hearing so as not to provide a public platform to someone alleged to have engaged in prohibited conduct. Consult the board attorney to determine the best approach for the district and to ensure alignment with local practices and conditions.

Consult the board attorney if the district would like to deny an individual admission to board meetings. **Issue 113, October 2023**

11. Information (No discussion)

A. Freedom of Information Request

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FOIA REQUEST

On November 5, 2023, DuPage High School District 88 received a request via email from concernedIFTmember <concernedIFTmember@proton.me> for the following information through the Freedom of Information Act (FOIA):

- Please provide copies of any grievances or unfair labor practices filed by DuPage District 88 Council Local 571, American Federation of Teachers between July 2022 and October 2023. Please include any grievances or unfair labor practices that were withdrawn, settled, or are ongoing. In addition, please send any emails from the Council executive board to administration or the School Board of Education discussing the possibility of a grievance.
- Please provide copies of any emails or letters from Kyle Stern, Local 571 President (kstern571@wstu571.org) to any administrator or school board members between July 2022 and October 2023.

FOIA response was sent to concernedIFTmember@proton.me on November 9, 2023. There were no records responsive to the request.

On November 9, 2023, DuPage High School District 88 received a request via email from Jared Peipenbrink from Illinois Department of Employment Security for the following information through the Freedom of Information Act (FOIA):

- Copies of public records that include job titles, wages (hourly or salary), department, and hours worked (if part time) of all employees of DISTRICT OFFICE listed on the Quarterly Contribution report for the payroll that included May 12, 2023. Based on that report, this list should have around 64 employees. Teachers should be reported by both grade level and whether or not they teach special education. For example, elementary teachers, kindergarten teachers, and high school special education teachers should all be reported as different occupations. We are not requesting names, SSNs or any other personal information.

FOIA request was sent to oeusillinois@idcfmail.bls.gov on November 13, 2023.

On November 26, 2023, DuPage High School District 88 received a request via email from Patrick Lee from IL State Volunteer for Change the Air Foundation for the following information through the Freedom of Information Act (FOIA):

- The latest IAQ and Environmental Testing for your schools. I am seeking the actual report that includes mold spore sampling data for each of your schools. I understand if certain floorplan info needs to be redacted from the reports and I pre-accept these redactions as you see required. If you have not ever conducted any IAQ and Environmental Testing for your schools, you can let me know in your response accordingly.

FOIA request was sent to pjlee.team@gmail.com on November 30, 2023

CREDIT CARD PAYMENT SUMMARY

The attached usage report details the credit card transactions for the month of October. Total activity for the month is \$30,747.84.

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

DuPage High School District 88 Credit Card Usage Report

To allow for timely processing of credit card billing, please submit to business office within 3 days of the purchase.

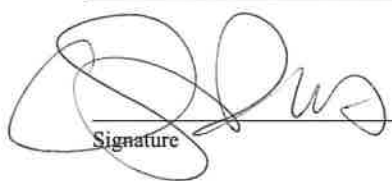
Purchase documentation must be attached to this form when submitted.

Purchaser	Vendor	Purchase description	Date Purchased	Purchase Amount	Budget Account (ASN) to be charged
ODavis/DHarris	IL TOLLWAY	TOLLS FOR TRANSITION VAN	10/2/2023	\$4.50	49033
TKikos	PORTILLO'S	Resilient Minds Training	10/2/2023	\$261.92	53740
TKikos	PORTILLO'S	REFUND SALES TAX	10/3/2023	-\$19.96	53740
A Nowak	WALMART	Consumables	10/3/2023	\$26.67	22843
A Nowak	WALMART	Consumables	10/3/2023	\$200.13	22843
J Andrews/RSchader/EDelgado	NASHVILLE WRAPS	Bags for school	10/3/2023	\$173.08	3414S
J Andrews/LDinatale/EDelgado	NASHVILLE WRAPS	Bags for school	10/3/2023	\$173.07	30340
J Andrews/E Delgado	NASHVILLE WRAPS	Bags for school	10/3/2023	\$173.07	34140
J Andrews/V Humphrey/E Delgado	CAPUTO'S	Breakfast for care team	10/4/2023	\$68.26	34140
TKikos	PANERA BREAD	Resilient Minds Training	10/4/2023	\$119.57	53740
A Nowak	WALMART	Consumables	10/5/2023	\$7.75	22843
A Nowak	WALMART	Consumables	10/6/2023	\$84.06	22843

A Nowak	WALMART	Decor	10/9/2023	\$19.00	22843
A Nowak	WALMART	Consumables	10/9/2023	\$37.76	22843
A Nowak	WALMART	Decor	10/9/2023	\$97.83	22843
A Nowak	WALMART	Decor	10/11/2023	\$16.99	22843
A Nowak	WALMART	Consumables	10/11/2023	\$41.97	22843
A Nowak	WALMART	Consumables	10/11/2023	\$63.11	22843
A Nowak	WALMART	Consumables	10/11/2023	\$506.32	22843
A Nowak	WALMART	Decor	10/12/2023	\$15.95	22843
A Nowak	WALMART	Supplies	10/12/2023	\$16.34	22843
J Andrews/E Delgado	AURELIO'S	special order for student visitor from Italy	10/13/2023	\$29.20	34140
A Nowak	WALMART	Consumables	10/16/2023	\$14.72	22843
A Nowak	WALMART	Supplies	10/16/2023	\$17.41	22843
A Nowak	WALMART	consumables	10/16/2023	\$19.85	22843
J Andrews/E Delgado	SAM'S CLUB	office supplies	10/16/2023	\$365.61	34140
A Nowak	WALMART	REFUND SALES TAX	10/17/2023	-\$1.34	22843
A Nowak	WALMART	REFUND SALES TAX	10/17/2023	-\$2.66	22843
A Nowak	WALMART	consumables	10/17/2023	\$20.44	22843

A Nowak	WALMART	consumables	10/17/2023	\$32.35	22843
A Nowak	WALMART	consumables	10/17/2023	\$45.54	22843
A Nowak	WALMART	supplies	10/17/2023	\$58.98	22843
A Nowak	WALMART	consumables	10/17/2023	\$75.69	22843
A Nowak	WALMART	consumables	10/17/2023	\$260.55	22840
A Nowak	WALMART	consumables	10/17/2023	\$308.47	22843
A Nowak	WALMART	Decor	10/18/2023	\$13.33	22843
J Zhang	ZACHARY-JONES	1-year membership access to zachary-jones. com [Institutional	10/18/2023	\$420.00	55030
A Nowak	WALMART	Decor	10/19/2023	\$32.17	22843
A Nowak	VISTAPRINT	REFUND SALES TAX	10/20/2023	-\$13.74	34140
A Nowak	WALMART	Decor	10/20/2023	\$16.83	22840
A Nowak	WALMART	Decor	10/23/2023	\$13.32	22843
A Nowak	WALMART	supplies	10/23/2023	\$13.99	22843
A Nowak	WALMART	supplies	10/23/2023	\$13.99	22843
I Nevarez/ E Delgado	RESTAURANT DEPOT	supplies	10/23/2023	\$268.74	34140
A Nowak/A Aguirre	THE WEBSTAURANT STORE	Misc Culinary Items	10/23/2023	\$294.96	22843
A Nowak/A Aguirre	THE WEBSTAURANT STORE	Misc Culinary Items	10/23/2023	\$549.98	4664AA

A Nowak	WALMART	consumables	10/24/2023	\$32.34	22843
A Nowak	WALMART	consumables	10/24/2023	\$40.18	22843
A Nowak	WALMART	consumables	10/24/2023	\$86.63	22843
A Nowak	WALMART	consumables	10/24/2023	\$280.88	22840
J Andrews/LDinatale/EDelgado	CRJCUT	REFUND SALES TAX	10/25/2023	-\$12.84	34140
A Nowak	WALMART	consumables	10/25/2023	-\$22.50	22843
A Nowak	WALMART	supplies	10/25/2023	\$12.49	22843
A Nowak	WALMART	consumables	10/25/2023	\$38.90	22843
E Delgado/C Merino	SQUARE UP FASHION	Skirts for international dance show	10/25/2023	\$280.00	38442
K Grady	KIWANIS	Graduation cords	10/25/2023	\$976.16	38454
A Nowak/A Aguirre	THE WEBSTAURANT STORE	chef knives	10/25/2023	\$1,211.23	47540
A Nowak/A Aguirre	M&R PRINTING EQUIP	Pallets	10/26/2023	\$1,317.10	4664AA
A Nowak/A Aguirre	ROBOSOURCE	Drivers and screws	10/27/2023	\$73.83	4664AA
I Nevarez/ E Delgado	FRANKY'S RED HOTS	SOS Lunch	10/27/2023	\$103.00	34140
A Nowak/A Aguirre	SAWSTOP	Riving Knife	10/30/2023	\$62.19	4664AA
A Nowak/A Aguirre	THE WEBSTAURANT STORE	chef jacket/cheese grater	10/30/2023	\$67.25	4664AA
J Zhang	PAYPAL PORTEUS SOL	software development and support of Porteus Kiosk Servier	10/30/2023	\$370.00	55030

 11/30/23
Signature Date

TOTAL

\$9,872.61

DuPage High School District 88 Credit Card Usage Report

To allow for timely processing of credit card billing, please submit to business office within 3 days of the purchase.

Purchase documentation must be attached to this form when submitted.

Purchaser	Vendor	Purchase description	Date Purchased	Purchase Amount	Budget Account (ASN) to be charged
YTsagalis/TKikos	Portillos	credit	9/29/2023	-\$189.41	53740
YTsagalis/TKikos	Kane County ROE	workshop registration J Kowalski	9/29/2023	\$125.00	4633AA
YTsagalis/TKikos	Kane County ROE	workshop registration B Collieran	10/2/2023	\$125.00	4633AA
YTsagalis/TKikos	Kane County ROE	workshop registration J Hernandez	10/2/2023	\$125.00	4633AA
YTsagalis/TKikos	Kane County ROE	workshop registration V Humphrey	10/2/2023	\$125.00	4633AA
YTsagalis/TKikos	Kane County ROE	workshop registration THubner	10/2/2023	\$125.00	4633AA
YTsagalis/TKikos	NCTE	Conf registration - C Shoup	10/2/2023	\$325.00	4633AA
YTsagalis/TKikos	Kane County ROE	workshop registration C Bazant	10/3/2023	\$125.00	4633AA
YTsagalis/TKikos	Kane County ROE	workshop registration K Inzinga	10/3/2023	\$125.00	4633AA
YTsagalis/TKikos	Kane County ROE	workshop registration H Sutton	10/3/2023	\$125.00	4633AA
YTsagalis/TKikos	ACE	ACE cert renewal - R Serio	10/3/2023	\$399.00	4633AA
YTsagalis/TKikos	ACE	ACE cert renewal - M Rosengrant	10/3/2023	\$399.00	4633AA
YTsagalis/TKikos/LObrzut	Vista	LMC reading program bags	10/4/2023	\$196.24	33240
YTsagalis/TKikos	Kane County ROE	workshop registration J Mir	10/5/2023	\$125.00	4633AA
YTsagalis/LOrtiz	IAASE	conf registration - 5 non members	10/6/2023	\$2,750.00	4713AA
YTsagalis/TKikos	Hilton Garden Inn	NCTE hotel deposit	10/9/2023	\$164.50	4633AA
YTsagalis/TKikos	Hilton Garden Inn	NCTE hotel deposit	10/9/2023	\$164.50	4633AA
YTsagalis/TKikos	Hilton Garden Inn	NCTE hotel deposit	10/9/2023	\$164.50	4633AA
YTsagalis/TKikos	Hilton Garden Inn	NCTE hotel deposit	10/9/2023	\$164.50	4633AA
YTsagalis/TKikos	Hilton Garden Inn	NCTE hotel deposit	10/9/2023	\$164.50	4633AA
ECraig/TKikos	Skydeck	Skydeck tickets	10/10/2023	\$1,095.11	41740
YTsagalis/TKikos	ISPA	conf reg - A Rizvi	10/10/2023	\$190.00	4633AA
YTsagalis/TKikos	ICTM	conf reg - Islamic Foundation School	10/10/2023	\$115.00	4633BB
YTsagalis/TKikos	Harbor Shores Hotel	Women in Leadership - D Vargas hotel	10/11/2023	\$14.85	4633AA
YTsagalis/TKikos	Harbor Shores Hotel	Women in Leadership - D Vargas hotel	10/11/2023	\$110.00	4633AA
YTsagalis/TKikos	Harbor Shores Hotel	Women in Leadership - I Niewinski hotel	10/11/2023	\$124.85	4633AA
YTsagalis/TKikos	Harbor Shores Hotel	Women in Leadership - I Niewinski hotel	10/12/2023	\$22.70	4633AA
YTsagalis/TKikos	IAASE	membership - A Edwards	10/12/2023	\$250.00	53730
YTsagalis/TKikos	DuPage ROE	Conf reg - R Ramirez IFS	10/16/2023	\$185.00	4633BB
YTsagalis/TKikos	DuPage ROE	Conf reg - R Ramirez IFS	10/16/2023	\$35.00	4633BB
YTsagalis/TKikos	DuPage ROE	Conf reg - R Ramirez IFS	10/16/2023	\$35.00	4633BB
YTsagalis/TKikos	DuPage ROE	Conf reg - R Ramirez IFS	10/16/2023	\$35.00	4633BB
YTsagalis/TKikos	DuPage ROE	Conf reg - S Ajaj IFS	10/16/2023	\$35.00	4633BB
YTsagalis/TKikos	DuPage ROE	Conf reg - S Ajaj IFS	10/16/2023	\$35.00	4633BB
YTsagalis/TKikos	DuPage ROE	Conf reg - R Ramirez IFS	10/20/2023	\$35.00	4633BB

TOTAL \$8,144.84

Signature

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. Edwards	Pearson Education	Spanish Speaking Kits	10/1/2023	\$1,630.77	4714NN
C. Syperski	Amazon	Web Support Service	10/2/2023	\$28.86	55030
E. Craig	Hampton Inn & Suites	Italian Exchange Accommodations	10/17/2023	\$7,215.20	5373A9

TOTAL

\$8,874.83



 Signature

11/16/23
 Date

DuPage High School District 88 Credit Card Usage Report

Oct-23

To allow for timely processing of credit card billing, please submit to business office within 3 days of the purchase.

Purchase documentation must be attached to this form when submitted.

Purchaser	Vendor	Purchase description	Date Purchased	Purchase Amount	Budget Account (ASN) to be charged
Cindy Petrbok/Jean Barbanente	Relish	SPED Depart. Inst. Day	10/3/2023	\$538.75	54740
Cindy Petrbok/Jean Barbanente	Italian Student Exchange	Meijer	10/4/2023	\$22.99	52140
Cindy Petrbok/Jean Barbanente	Mayor's Community Ball	Tickets	10/2/2023	\$129.53	4073P
Cindy Petrbok/Jean Barbanente	Italian Student Exchange	Dollar Tree	10/6/2023	\$8.06	52140
Cindy Petrbok/Jean Barbanente	Italian Student Exchange	Jimmy Johns	10/9/2023	\$38.94	52140
Cindy Petrbok/Jean Barbanente	Italian Student Exchange	Jimmy Johns	10/9/2023	\$246.62	52140
Cindy Petrbok/Jean Barbanente	Panera	Joint Compact Admin Mtg	10/13/2023	\$182.87	52140
Cindy Petrbok/Jean Barbanente	Portillos	Tech Committee meeting	10/13/2023	\$180.75	4073p
Cindy Petrbok/Jean Barbanente	Briki	DLT - AT	10/17/2023	\$264.94	52140
Cindy Petrbok/Jean Barbanente	Mayor's Community Ball	Tickets	10/17/2023	\$129.53	4073P
Cindy Petrbok/Jean Barbanente	BSN	Spirit wear- D. O.	10/23/2023	\$73.88	4073P

TOTAL

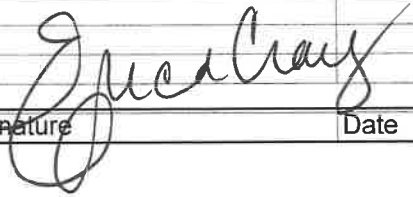
\$1,816.86


 11/9/23
 Signature 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
ECraig/TKikos	ShakeShack	lunch for Italian students	10/10/2023	\$1,102.08	41740
ECraig/TKikos	Goebert's Farm	field trip	10/13/23	\$378.00	41740
ECraig/TKikos	Aurelios	lunch for Italian students	10/13/23	\$90.99	41740
ECraig/TKikos	Panera	World Language Curric workshp	10/29/23	\$117.63	41740
			TOTAL	\$1,688.70	
Signature					
Date	11/9/23				

DuPage High School District 88 Credit Card Usage Report

To allow for timely processing of credit card billing, please submit to business office within 3 days of the purchase.

Purchase documentation must be attached to this form when submitted.

Purchaser	Vendor	Purchase description	Date Purchased	Purchase Amount	Budget Account (ASN) to be charged
M.BOLDEN	Simplicity Corp	Job Fair Registration @ ISU	10/17/2023	\$350.00	54740

TOTAL

\$350.00

Michael Bolden

11/30/23

Signature

Date

12. **School Recognition**

13. **Board Member Report(s) / Future Agenda Items**

14. **Superintendent's Report**

15. **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*

16. **Announcements:**

Board of Education Meeting: Monday, January 22, 2024, 7:00 p.m., District Boardroom located at District Administrative Offices, 2 Friendship Plaza, Addison, IL 60101.

Board of Education Meeting: Monday, February 12, 2024, 7:30 p.m., District Boardroom located at District Administrative Offices, 2 Friendship Plaza, Addison, IL 60101.

17. **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. 5 ILCS 120/2(c)(2).

18. **Reconvene To Open Meeting**

19. **Roll Call**

20. **Action Necessitated By Closed Session**

A. Appointment of District Student Success Coordinator

536

APPOINTMENT OF DISTRICT STUDENT SUCCESS COORDINATOR

We are recommending the approval of Ms. VaLarie Humphrey, current part time Student Success Coordinator at Addison Trail High School, to be the District Student Success Coordinator at both Addison Trail and Willowbrook High School. VaLarie has been with Addison Trail for the past year and a half and already has had a huge impact on the students, staff and community. VaLarie has brought a wealth of experience, passion and energy to the learning community through her work with teachers and students. She has done this through a variety of initiatives she has created including her B.A.G. program which stands for Behavior, Attendance and Grades. She works one on one with students and regularly checks in with them to monitor their progress in these three areas. She has become an adult advocate for students who they can go to for assistance, and also be held accountable to their personal and academic goals. Beyond the B.A.G program she is also involved with the SHE program and recently hosted Blacktopia at Addison Trail which connected students with a variety of professionals to provide them with guidance in life. VaLarie also works with students in Beyond (formerly known as the Black Student Union) to support and guide them through navigating high school, post high school, and life. She is currently planning a trip with students to visit Historically Black Colleges in the spring. VaLarie is also one of the buildings C.A.R.E. members where she contributes to the equity work for staff through professional development. She holds a general administrative professional educator license, and prior to joining District 88, VaLarie worked at Indian Prairie School District 204 from 2005 until 2019

In addition to her leadership as the Addison Trail Student Success Coordinator, VaLarie is also an adjunct professor at Aurora University. In addition, she is working on her Doctorate in Educational Leadership: Coaching and Mentoring. VaLarie earned her bachelor's degree from Western Illinois University and her Masters degree in General Administration from Benedictine University in 2006.

It is recommended that the board approve the appointment of VaLarie Humphrey as District Student Success Coordinator, effective December 11, 2023, with a base salary of \$125,000, Board Paid TRS Pension at \$13,838. Board Paid Medical Insurance is \$12,444. and a Board Paid Life Insurance policy valued at approximately \$289.80 for a total compensation package of \$151,571.80..

SUGGESTED MOTION

Move that the Board of Education approve the appointment of Ms. VaLarie Humphrey as District Student Success Coordinator, as presented.

21. 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.