

Regular Meeting of the Board of Education

Wednesday, August 16, 2023 6:00 PM

District Office, 12809 S. McVickers Avenue, Palos Heights, IL 60463

1. Call to Order

1.A. Pledge to the Flag

1.B. Roll Call

2. Superintendent's Report

2.A. Introduction of New Staff

2.B. FY 24 Tentative Budget & Financial Forecast
Presentation

2.C. Institute Day & Professional Development Update

2.D. Registration & Enrollment Update

3. Approval of the Consent Agenda Items

3.A. Minutes of the Special Meeting of June 30, 2023

3.B. Approval of Bills & Payroll June 2023 & July
2023

3.C. Review of Schools' Activity Accounts

3.D. Employment of Personnel

1. Health Aide, Navajo
2. Reading Intervention, Chippewa
3. Paraprofessionals: Chippewa, Indian Hill, &
Independence Junior High
4. EC Teacher, Indian Hill

4. Old Business

4.A. Review of Closed Session Minutes (Action Item)

*March 9, 2022; April 13, 2022; May 11, 2022;
October 12, 2022; December 14, 2022; January 25,
2023; March 8, 2023; April 12, 2023; May 10, 2023*

4.B. Contract Revisions Non-union Certified Staff to
Align with New PHEA Contract for the
Psychologist, School Nurse and Occupational
Therapist.

4.C. Facility Project Update

5. New Business

5.A. June 2023 Policy Updates - First Read

DRAFT UPDATE

5. 2:170 Procurement of Architectural,
Engineering, and Land Surveying Services
6. 4:100 Insurance Management
7. 5:230 Maintaining Student Discipline
8. 7:305 Student Athlete Concussions and Head

Injuries

5.B. REVIEW and MONITORING

1. 2:80 Board Member Oath and Conduct
 1. 2:80-E Exhibit - Board Member Code of Conduct
2. 4:45 Insufficient Fund Checks and Debt Recovery
3. 6:10 Educational Philosophy and Objectives
4. 6:190 Extracurricular and Co-Curricular Activities
5. 6:240 Field Trips and Recreational Class Trips
6. 7:275 Orders to Forgo Life-Sustaining Treatment
7. 8:25 Advertising and Distributing Materials in Schools Provided by Non-School Related Entities
8. 8:95 Parental Involvement

5.C. Bond Reimbursement Resolution (Action Item)
Resolution expressing official intent regarding certain capital expenditures to be reimbursed from proceeds of an obligation to be issued by the District.

5.D. Set Budget Hearing for Sept 20, 2023 at 6:00 p.m. (Action Item)

5.E. 2023-2024 Superintendent Goals (Action Item)

5.F. \$2,221.00 Fundraising Gift to the District from Van Gogh School Photographers (Action Item)

6. Audience Participation

If you are coming up to speak, please identify yourself by name and connection to the district and we ask that comments remain brief to accommodate everyone wishing to speak. Policy ordinarily provides up to 3 minutes per speaker.

7. Information Items

7.A. YTD Financial Summary

7.B. Freedom of Information Act Items

7.C. Additional Information Items, if any

8. Closed Session

9. Return to Open Session

10. Adjournment

Board of Education
Special Meeting Minutes
June 30, 2023

The meeting began at 4:30 with the Pledge to the flag.

In attendance were Mrs. Rubio, Mrs. Lyons, Mr. Grady, Dr. Facko, Mrs. Restivo, Mrs. Lachowicz and Dr. Brownlow

Absent was: Dr. Powell

Dr. Brownlow reported that all certified staff positions have been filled. We are at 74% registration for the 23/24 school year and Kindergarten has 76 students.

There was no old business to discuss.

Mr. Grady made a motion to approve the consent agenda, seconded by Mrs. Rubio. Yes votes by Mrs. Rubio, Mrs. Lyons, Mr. Grady, Mrs. Lachowicz, Dr. Facko and Mrs. Restivo.

Nays: None.

Motion Carried.

New Business was the discussion, questions and answers regarding the 2024-2028 PHEA contract. Dr. Brownlow stated that the stipends that were missed were added back. She felt the process was collaborative and productive. Dr. Facko and Mr. Grady did all the financial negotiations and Dr. Brownlow worked through all of the contract language with the PHEA.

Mr. Grady made a motion to approve the PHEA contract negotiated, seconded by Dr. Facko. Summary of the agreement will be posted on our website once ratified. Yes votes by Mrs. Lyons, Mr. Grady, Mrs. Rubio, Mrs. Lachowicz, Mrs. Restivo, and Dr. Facko.

Nays: None.

Motion Carried.

Dr. Brownlow announced that there would be a finance meeting at the end of July or early August. There are no closed session items to discuss.

With no further business to discuss, Mr. Grady made a motion to adjourn at 4:48pm, seconded by Mrs. Lyons and approved by unanimous consent.

President

Secretary

PALOS HEIGHTS SCHOOL DISTRICT 128

AUGUST 2023

<u>GROSS PAYROLL</u>		
<u>JULY 1 THROUGH JULY 31, 2023</u>		147,135.54
<u>TRS</u>		7,031.32
<u>BOARD TRS SURCHARGE</u>		453.14
<u>THIS</u>		1,226.63
<u>IMRF, FICA, MEDICARE</u>		13,961.69
<u>TOTAL JULY PAYROLL, TRS, THIS, IMRF, FICA, MEDICARE</u>		169,808.32
<u>EDUCATION FUND</u>	<u>10</u>	126,515.98
<u>BUILDING FUND</u>	<u>20</u>	38,223.63
<u>TRANSPORTATION</u>	<u>40</u>	3,179.00
<u>CAPITAL PROJECTS</u>	<u>60</u>	159,251.70
<u>SPECIAL CHECKS</u>		6,592.72
<u>TOTAL AUGUST 2023 BILLS PAYABLE</u>		333,763.03
<u>TOTAL AUGUST 2023 BILLS PAYABLE GROSS AND</u>		
<u>JULY 2023 PAYROLL, TRS, THIS, IMRF, FICA, MEDICARE</u>		503,571.35

PRESIDENT

SECRETARY

PALOS HEIGHTS SCHOOL DISTRICT 128 VOUCHER

Voucher No: 1023

Voucher Date: 08/16/2023

Prepared By: 

Printed: 08/02/2023 04:23:34 PM

PALOS HEIGHTS SCHOOL DISTRICT 128 is hereby authorized to draw warrants against PALOS HEIGHTS SCHOOL DISTRICT 128 funds for the sum of \$327,170.31 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2023 to June 30, 2024 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



PALOS HEIGHTS SCHOOL DISTRICT 128

Fund		Amount
10	EDUCATIONAL	\$126,515.98
20	OPERATIONS AND MAINTENANCE	\$38,223.63
40	TRANSPORTATION	\$3,179.00
60	CAPITAL PROJECTS	\$159,251.70
		<hr/> \$327,170.31

Palos Heights School District 128

Voucher Supplement Account Summary

Fiscal Year: 2023-2024

Voucher Batch Number: 1023

08/16/2023

Vendor Remit Name	Vendor #	Account	Description	Amount
ACCURATE BIOMETRICS				
AFFILIATED CUSTOMER SERVICE INC	8023	10.5.2310.314.0000.00.00.00 Check #: 0	BOARD OF EDUCATION -PROFESS SERVS/CONSULTANTS	\$200.00
			Vendor Total:	\$200.00
AMAZON CAPITAL SERVICES		20.5.2540.323.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-MTCE	\$5,148.00
			Vendor Total:	\$5,148.00
APPTGEY		10.5.1100.411.0000.02.00.00 Check #: 0	K-12 - SUPPLIES INDEPENDENCE	\$89.13
		10.5.1100.411.0000.03.00.00 Check #: 0	K-12 -SUPPLIES - NAVAJO HEIGHTS	\$660.28
			Vendor Total:	\$749.41
BUSINESSOLVER		10.5.2660.314.0000.00.62.00 Check #: 0	DATA PROCESSING- TECHNOLOGY CONTRACT RENEWALS	\$6,600.00
			Vendor Total:	\$6,600.00
CAMPLIN ENVIRONMENTAL SERVICES		10.5.1100.223.0000.00.00.00 Check #: 0	K-12 -DENTAL INS	\$55.50
			Vendor Total:	\$55.50
CITY OF PALOS HEIGHTS	23899	20.5.2530.323.0000.00.00.00 Check #: 0	FAC & ACQ \$ CONST-PROF SVCS-ASBESTOS PROJECTS	\$600.00
			Vendor Total:	\$600.00
COMMON GOAL SYSTEMS, INC.		20.5.2540.370.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-WATER/SEWER SERVICE	\$446.29
			Vendor Total:	\$446.29

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1023 08/16/2023

Fiscal Year: 2023-2024

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2660.314.0000.00.62.00 Check #: 0	DATA PROCESSING- TECHNOLOGY CONTRACT RENEWALS	\$17,007.58
CONTRACTORS ACOUSTICAL SUPPLY 4871				Vendor Total: \$17,007.58
		20.5.2540.411.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE- SUPPLIES	\$4,713.60
CPI				Vendor Total: \$4,713.60
		10.5.2210.314.4620.05.00.00 Check #: 0	PROFESSIONAL DEV IDEA GRANT	\$200.00
DEEP SPACE SPARKLE				Vendor Total: \$200.00
		10.5.1100.411.0000.01.00.00 Check #: 0	K-12 - SUPPLIES CHIPPEWA	\$159.50
		10.5.1100.411.0000.03.00.00 Check #: 0	K-12 -SUPPLIES - NAVAJO HEIGHTS	\$159.50
DONS WORLD OF SPORTS INC 2613				Vendor Total: \$319.00
		10.5.1100.418.0000.02.00.00 Check #: 0	GYM SUITS INDEPENDENCE	\$2,353.75
ELIM CHRISTIAN SERVICES 4659				Vendor Total: \$2,353.75
		10.5.1912.670.0000.00.00.00 Check #: 0	SPEC ED K-12 PRIVATE TUITION	\$14,075.32
		10.5.2560.490.0000.00.00.00 Check #: 0	FREE AND REDUCED LUNCHES	\$106.25
		40.5.2550.333.0000.00.00.00 Check #: 0	SPECIAL EDUCATION TRANSPORTATION	\$3,179.00
ENGIE				Vendor Total: \$17,360.57
		20.5.2540.466.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-ELECTRICITY	\$6,890.09

Palos Heights School District 128

Voucher Supplement Account Summary

Fiscal Year: 2023-2024

Voucher Batch Number: 1023

08/16/2023

Vendor Remit Name	Vendor #	Account	Description	Amount
FOLLETT SCHOOL SOLUTIONS, INC.		10.5.2660.314.0000.00.62.00 Check #: 0	DATA PROCESSING- TECHNOLOGY CONTRACT RENEWALS	Vendor Total: \$6,890.09 \$3,590.70
FREUND SERVICE COMPANY		20.5.2540.323.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-MTCE	Vendor Total: \$3,590.70 \$3,865.65
FRIENDZY		10.5.3700.314.4400.05.00.00 Check #: 0	PAROCHIAL PD SEL TITLE IV GRANT	Vendor Total: \$3,865.65 \$2,650.00
FRONTLINE TECHNOLOGIES GROUP		20.5.2540.323.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-MTCE	Vendor Total: \$2,650.00 \$5,070.01
GLOBAL INDUSTRIAL	22643	20.5.2540.411.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE- SUPPLIES	Vendor Total: \$5,070.01 \$3,599.60
IASA DUPAGE COUNTY		10.5.2320.332.0000.00.00.00 Check #: 0	EXECUTIVE ADMIN - TRAVEL/CONF	Vendor Total: \$3,599.60 \$3,300.00
IASB	2496	10.5.2310.314.0000.00.00.00 Check #: 0	BOARD OF EDUCATION -PROFESS SERVS/CONSULTANTS	Vendor Total: \$3,300.00 \$4,000.00
		10.5.2310.640.0000.00.00.00 Check #: 0	BOARD OF EDUCATION -DUES AND FEES	Vendor Total: \$4,000.00 \$8,825.00
				Vendor Total: \$12,825.00

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1023

08/16/2023

Fiscal Year: 2023-2024

Vendor Remit Name	Vendor #	Account	Description	Amount
IASBO	11541			
ILLINOIS ASSOCIATION OF SCHOOL ADMINISTR	24117	10.5.2320.640.0000.00.00.00 Check #: 0	EXECUTIVE ADMIN - DUES & FEES PROF. ORGANIZATIONS	\$340.00
			Vendor Total:	\$340.00
LAGOS LOUNGE CHICAGO LLC		10.5.2320.640.0000.00.00.00 Check #: 0	EXECUTIVE ADMIN - DUES & FEES PROF. ORGANIZATIONS	\$2,229.74
			Vendor Total:	\$2,229.74
LEAF		10.5.2310.411.0000.00.00.00 Check #: 0	BOARD OF EDUCATION - SUPPLIES	\$1,581.00
			Vendor Total:	\$1,581.00
LEARNING A-Z	21279	10.5.2660.360.0000.00.00.00 Check #: 0	DATA PROCESSING CAPITAL LEASE	\$2,367.00
			Vendor Total:	\$2,367.00
LIGHTSPEED SYSTEMS		10.5.2660.314.0000.00.63.00 Check #: 0	DATA PROCESSING- CURRICULUM CONTRACT RENEWALS	\$6,154.00
			Vendor Total:	\$6,154.00
MEMBEAN, INC.		10.5.2660.314.0000.00.62.00 Check #: 0	DATA PROCESSING- TECHNOLOGY CONTRACT RENEWALS	\$3,865.00
			Vendor Total:	\$3,865.00
MENARDS INC	1008	10.5.2660.314.0000.00.63.00 Check #: 0	DATA PROCESSING- CURRICULUM CONTRACT RENEWALS	\$2,813.50
			Vendor Total:	\$2,813.50

Palos Heights School District 128

Voucher Supplement Account Summary

Fiscal Year: 2023-2024

Voucher Batch Number: 1023

08/16/2023

Vendor Remit Name	Vendor #	Account	Description	Amount
MIDWEST PAPER RETRIEVER		20.5.2540.411.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE- SUPPLIES	\$252.44
			Vendor Total:	\$252.44
MINUTEMAN PRESS		20.5.2540.321.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-SANITATION SERVICES	\$156.38
			Vendor Total:	\$156.38
NCS PEARSON_25380	25380	10.5.2310.351.0000.00.00.00 Check #: 0	BOARD OF EDUCATION -PRINT PUBLICATIONS	\$253.66
			Vendor Total:	\$253.66
NICOR GAS		10.5.2230.411.0000.00.00.00 Check #: 0	ASSESSMENT AND TESTING- SUPPLIES	\$3,864.00
			Vendor Total:	\$3,864.00
OPT2MIZED NETWORKS, INC.		20.5.2540.465.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-NATURAL GAS	\$766.86
			Vendor Total:	\$766.86
PEERLESS NETWORK		60.5.2660.540.0000.00.00.00 Check #: 0	TECHNOLOGY NEW EQUIPMENT BOND PROCEEDS	\$159,251.70
			Vendor Total:	\$159,251.70
PERSONNEL PLANNERS, INC.	24177	20.5.2540.340.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-COMM/AT&T	\$3,366.85
			Vendor Total:	\$3,366.85
		10.5.2310.314.0000.00.00.00 Check #: 0	BOARD OF EDUCATION -PROFESS SERVS/CONSULTANTS	\$150.00
			Vendor Total:	\$150.00

Palos Heights School District 128

Voucher Supplement Account Summary

Fiscal Year: 2023-2024

Voucher Batch Number: 1023

08/16/2023

Vendor Remit Name	Vendor #	Account	Description	Amount
PETRARCA, GLEASON, BOYLE & IZZO, LLC		10.5.2310.317.0000.00.00.00 Check #: 0	BOARD OF EDUCATION - LEGAL SERVICES	\$25.00
PROMETHEAN		10.5.2660.314.0000.00.63.00 Check #: 0	DATA PROCESSING- CURRICULUM CONTRACT RENEWALS	\$107.88
PROVEN IT		10.5.2660.360.0000.00.00.00 Check #: 0	DATA PROCESSING CAPITAL LEASE	\$670.80
READ NATURALLY INC.	16465	10.5.2660.314.0000.00.63.00 Check #: 0	DATA PROCESSING- CURRICULUM CONTRACT RENEWALS	\$851.00
RELIABLE FIRE EQUIPMENT CO.	532	20.5.2540.323.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-MTCE	\$865.00
RENAISSANCE LEARNING, INC.	5256	10.5.2230.411.0000.00.00.00 Check #: 0	ASSESSMENT AND TESTING- SUPPLIES	\$459.00
REPUBLIC SERVICES		20.5.2540.321.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-SANITATION SERVICES	\$733.56
RUSH DAY SCHOOL		10.5.1912.670.0000.00.00.00 Check #: 0	SPEC ED K-12 PRIVATE TUITION	\$6,933.15
			Vendor Total:	\$25.00
			Vendor Total:	\$107.88
			Vendor Total:	\$670.80
			Vendor Total:	\$670.80
			Vendor Total:	\$851.00
			Vendor Total:	\$865.00
			Vendor Total:	\$865.00
			Vendor Total:	\$459.00
			Vendor Total:	\$459.00
			Vendor Total:	\$733.56
			Vendor Total:	\$733.56

Palos Heights School District 128

Voucher Supplement Account Summary

Fiscal Year: 2023-2024

Voucher Batch Number: 1023

08/16/2023

Vendor Remit Name	Vendor #	Account	Description	Amount
SELF	15290	10.5.2310.380.0000.00.00.00 Check #: 0	BOARD OF EDUCATION -INSURANCE	\$6,933.15
Vendor Total:				\$22,054.00
SOMETHING FISHY INC.		10.5.1100.411.0000.01.00.00 Check #: 0	K-12 - SUPPLIES CHIPPEWA	\$105.00
		10.5.1100.411.0000.02.00.00 Check #: 0	K-12 - SUPPLIES INDEPENDENCE	\$2.00
		10.5.1100.411.0000.04.00.00 Check #: 0	K-12 - SUPPLIES - INDIAN HILL	\$95.00
Vendor Total:				\$202.00
STAPLES ADVANTAGE_12999	12999	10.5.1100.411.0000.00.00.00 Check #: 0	K-12 - SUPPLIES	\$91.68
		10.5.1100.411.0000.03.00.00 Check #: 0	K-12 -SUPPLIES - NAVAJO HEIGHTS	\$186.06
Vendor Total:				\$277.74
SYMMETRY ENERGY SOLUTIONS		20.5.2540.465.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-NATURAL GAS	\$114.24
Vendor Total:				\$114.24
TEACHER INNOVATIONS, INC.		10.5.2660.314.0000.00.63.00 Check #: 0	DATA PROCESSING- CURRICULUM CONTRACT RENEWALS	\$600.00
Vendor Total:				\$600.00
TRUGREEN		20.5.2540.323.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-MTCE	\$469.65
Vendor Total:				\$469.65
TYPING.COM				

Palos Heights School District 128

Voucher Supplement Account Summary

Fiscal Year: 2023-2024

Voucher Batch Number: 1023

08/16/2023

Vendor Remit Name	Vendor #	Account	Description	Amount
UCP SEGUIN/INFINITEC OF CHICAGO		10.5.2660.314.0000.00.63.00 Check #: 0	DATA PROCESSING- CURRICULUM CONTRACT RENEWALS	\$877.50
			Vendor Total:	\$877.50
UNIQUE PRODUCTS		10.5.3700.317.4932.05.00.00 Check #: 0	PAROCHIAL PD TITLE 2 AB	\$1,315.00
			Vendor Total:	\$1,315.00
VISTA LEARNING, NFP		20.5.2540.411.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE- SUPPLIES	\$1,165.41
			Vendor Total:	\$1,165.41
XTRAMATH		10.5.2660.314.0000.00.62.00 Check #: 0	DATA PROCESSING- TECHNOLOGY CONTRACT RENEWALS	\$2,992.50
			Vendor Total:	\$2,992.50
			Vendor Total:	\$1,500.00
			Grand Total:	\$327,170.31

End of Report

PALOS HEIGHTS SCHOOL DISTRICT 128 VOUCHER

Voucher No: 1000

Voucher Date: 07/06/2023

Prepared By: 

Printed: 08/03/2023 11:45:34 AM

PALOS HEIGHTS SCHOOL DISTRICT 128 is hereby authorized to draw warrants against PALOS HEIGHTS SCHOOL DISTRICT 128 funds for the sum of \$6,592.72 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2023 to June 30, 2024 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



PALOS HEIGHTS SCHOOL DISTRICT 128

Fund		Amount
10	EDUCATIONAL	\$6,534.49
20	OPERATIONS AND MAINTENANCE	\$58.23
		<hr/> \$6,592.72

SPECIAL CHECKS DRAWN IN JULY

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1000 07/06/2023

Fiscal Year: 2023-2024

Vendor Remit Name	Vendor #	Account	Description	Amount
BMO FINANCIAL GROUP		10.5.1100.411.0000.00.00.00 Check #: 42084	K-12 - SUPPLIES	\$628.72
		10.5.2210.314.0000.04.00.00 Check #: 42084	PROF SERV TRAINING/ASSEMBLY-INDIAN HILL	\$128.00
		10.5.2310.332.0000.00.00.00 Check #: 42084	BOARD OF EDUCATION -TRAVEL/CONF	\$4,471.20
		10.5.2310.341.0000.00.00.00 Check #: 42084	BOARD OF EDUCATION -POSTAGE	\$71.40
		10.5.2310.411.0000.00.00.00 Check #: 42084	BOARD OF EDUCATION - SUPPLIES	\$114.61
		10.5.2320.332.0000.00.00.00 Check #: 42084	EXECUTIVE ADMIN -TRAVEL/CONF	\$720.00
		10.5.2320.411.0000.00.00.00 Check #: 42084	EXECUTIVE ADMIN - SUPPLIES	\$261.36
		10.5.2410.411.0000.04.00.00 Check #: 42084	OFFICE OF PRINCIPAL - SUPPLIES INDIAN HILL	\$139.20
		20.5.2540.411.0000.00.00.00 Check #: 42084	OPERATION/MAINTENANCE- SUPPLIES	\$58.23
Vendor Total:				\$6,592.72
Grand Total:				\$6,592.72

End of Report

PALOS HEIGHTS SCHOOL DISTRICT 128

JULY 2023

GROSS PAYROLL

<u>JUNE 1 THROUGH JUNE 30, 2023</u>		1,181,873.87
<u>TRS</u>		91,898.38
<u>BOARD TRS SURCHARGE</u>		5,743.21
<u>THIS</u>		15,543.74
<u>IMRF, FICA, MEDICARE</u>		45,493.95
<u>TOTAL JUNE PAYROLL, TRS, THIS, IMRF, FICA, MEDICARE</u>		1,340,553.15

<u>EDUCATION FUND</u>	<u>10</u>	22,321.38
<u>BUILDING FUND</u>	<u>20</u>	24,922.54
<u>TRANSPORTATION</u>	<u>40</u>	19,967.40
<u>CAPITAL PROJECTS</u>	<u>60</u>	514,634.46
<u>SPECIAL CHECKS</u>		407,490.98

TOTAL JULY 2023 BILLS PAYABLE 989,336.76

TOTAL JULY 2023 BILLS PAYABLE GROSS AND
JUNE 2023 PAYROLL, TRS, THIS, IMRF, FICA, MEDICARE 2,329,889.91

 PRESIDENT


 SECRETARY

PALOS HEIGHTS SCHOOL DISTRICT 128 VOUCHER

Voucher No: 1004

Voucher Date: 07/12/2023

Prepared By:


Printed: 07/11/2023 12:09:05 PM

PALOS HEIGHTS SCHOOL DISTRICT 128 is hereby authorized to draw warrants against PALOS HEIGHTS SCHOOL DISTRICT 128 funds for the sum of \$581,845.78 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2023 to June 30, 2024 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



PALOS HEIGHTS SCHOOL DISTRICT 128

Fund		Amount
10	EDUCATIONAL	\$22,321.38
20	OPERATIONS AND MAINTENANCE	\$24,922.54
40	TRANSPORTATION	\$19,967.40
60	CAPITAL PROJECTS	\$514,634.46
		<hr/> \$581,845.78

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1004 07/12/2023

Fiscal Year: 2023-2024

Vendor Remit Name	Vendor #	Account	Description	Amount
ACCURATE BIOMETRICS				
		10.5.2310.314.0000.00.00.00 Check #: 0	BOARD OF EDUCATION -PROFESS SERVS/CONSULTANTS	\$300.00
ALLEGREEN GROUP			Vendor Total:	\$300.00
		40.5.2550.333.0000.00.00.00 Check #: 0	SPECIAL EDUCATION TRANSPORTATION	\$4,800.00
ALPHA SCHOOL BUS	2011		Vendor Total:	\$4,800.00
		40.5.2550.333.0000.00.00.00 Check #: 0	SPECIAL EDUCATION TRANSPORTATION	\$13,135.92
AMERICAN SCHOOL BOARD JOURNAL	4718		Vendor Total:	\$13,135.92
		10.5.2310.640.0000.00.00.00 Check #: 0	BOARD OF EDUCATION -DUES AND FEES	\$39.00
BUSINESSOLVER			EXECUTIVE ADMIN -DUES & FEES PROF. ORGANIZATIONS	\$39.00
		10.5.1100.223.0000.00.00.00 Check #: 0	K-12 -DENTAL INS	\$78.00
COSME LANDSCAPE & MAINTENANCE, INC.			Vendor Total:	\$61.50
		20.5.2530.530.0000.00.00.00 Check #: 0	FACILITIES ACQ & CONS - BLDGS & BLDG IMPRVMTS	\$6,400.00
DATA RECOGNITION CORPORATION			Vendor Total:	\$6,400.00
		10.5.2230.411.0000.00.00.00 Check #: 0	ASSESSMENT AND TESTING- SUPPLIES	\$87.90
			Vendor Total:	\$87.90

Palos Heights School District 128

Voucher Supplement Account Summary

Fiscal Year: 2023-2024

Voucher Batch Number: 1004

07/12/2023

Vendor Remit Name	Vendor #	Account	Description	Amount
DCG ROOFING SOLUTIONS, INC.		60.5.2530.530.0000.00.00.00 Check #: 0	SITE AND BUILDING IMPROVEMENTS	\$379,386.00
EASTERSEALS		10.5.1912.670.0000.00.00.00 Check #: 0	SPEC ED K-12 PRIVATE TUITION	\$4,629.12
ELIM CHRISTIAN SERVICES	4659	10.5.1912.670.0000.00.00.00 Check #: 0	SPEC ED K-12 PRIVATE TUITION	\$7,451.64
		10.5.2560.490.0000.00.00.00 Check #: 0	FREE AND REDUCED LUNCHES	\$56.25
		40.5.2550.333.0000.00.00.00 Check #: 0	SPECIAL EDUCATION TRANSPORTATION	\$1,683.00
ENGINE		20.5.2540.466.0000.00.00.00 Check #: 0	OPERATION / MAINTENANCE-ELECTRICITY	\$8,377.19
FOLLETT SCHOOL SOLUTIONS, INC.		10.5.2660.314.0000.00.62.00 Check #: 0	DATA PROCESSING- TECHNOLOGY CONTRACT RENEWALS	\$919.45
FOREST ALARM SERVICE INC	7714	20.5.2540.342.0000.00.00.00 Check #: 0	OPERATION / MAINTENANCE-ALARMS	\$348.00
GEOCON PROFESSIONAL SERVICES		60.5.2530.530.0000.00.00.00 Check #: 0	SITE AND BUILDING IMPROVEMENTS	\$1,758.00

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1004 07/12/2023

Fiscal Year: 2023-2024

Vendor Remit Name	Vendor #	Account	Description	Amount
GLI SERVICES				
		60.5.2530.530.0000.00.00.00 Check #: 0	SITE AND BUILDING IMPROVEMENTS	\$38,611.08
GROVE MASONRY MAINTENANCE, INC.			Vendor Total:	\$38,611.08
		60.5.2530.530.0000.00.00.00 Check #: 0	SITE AND BUILDING IMPROVEMENTS	\$54,630.00
HEALTH EQUITY, INC.			Vendor Total:	\$54,630.00
		10.5.1100.222.0000.00.00.00 Check #: 0	K-12 - MEDICAL INS	\$200.00
HUSAR ABATEMENT, LTD			Vendor Total:	\$200.00
		20.5.2530.323.0000.00.00.00 Check #: 0	FAC & ACQ \$ CONST-PROF SVCS-ASBESTOS PROJECTS	\$5,020.00
ILLINOIS SCHOOL BUS	242		Vendor Total:	\$5,020.00
		40.5.2550.334.0000.02.00.00 Check #: 0	Athletic & Academic Conf. Buses	\$348.48
INDEPENDENCE JR HIGH	1820		Vendor Total:	\$348.48
		10.5.1100.411.0000.02.00.00 Check #: 0	K-12 - SUPPLIES INDEPENDENCE	\$44.19
KENNEDY PLUMBING			Vendor Total:	\$44.19
		20.5.2540.323.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-MTCE	\$385.00
MENARDS INC	1008		Vendor Total:	\$385.00
		20.5.2540.411.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE- SUPPLIES	\$127.54

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1004 07/12/2023

Fiscal Year: 2023-2024

Vendor Remit Name	Vendor #	Account	Description	Amount
MIDWEST PAPER RETRIEVER		20.5.2540.321.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-SANITATION SERVICES	\$127.54
Vendor Total:				\$156.98
MILESTONE THERAPY, LLC.		10.5.2130.314.0000.00.00.00 Check #: 0	HEALTH SERVICES PHYSICAL THERAPY	\$1,373.75
Vendor Total:				\$1,373.75
NASSP		10.5.1100.411.0000.02.00.00 Check #: 0	K-12 - SUPPLIES INDEPENDENCE	\$385.00
Vendor Total:				\$385.00
NCS PEARSON_25380	25380	10.5.2230.411.0000.00.00.00 Check #: 0	ASSESSMENT AND TESTING- SUPPLIES	\$688.50
Vendor Total:				\$688.50
PROSHRED		20.5.2540.323.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-MTCE	\$58.30
Vendor Total:				\$58.30
PROVEN IT		10.5.2660.360.0000.00.00.00 Check #: 0	DATA PROCESSING CAPITAL LEASE	\$20.00
Vendor Total:				\$20.00
REPUBLIC SERVICES		20.5.2540.321.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-SANITATION SERVICES	\$733.56
Vendor Total:				\$733.56
SOLID STATE BUSINESS SYSTEMS INC.				

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1004 07/12/2023

Fiscal Year: 2023-2024

Vendor Remit Name	Vendor #	Account	Description	Amount
SOMETHING FISHY INC.				
		60.5.2660.540.0000.00.00.00 Check #: 0	TECHNOLOGY NEW EQUIPMENT BOND PROCEEDS	\$39,950.00
		10.5.1100.411.0000.01.00.00 Check #: 0	K-12 - SUPPLIES CHIPPEWA	\$70.00
		10.5.1100.411.0000.02.00.00 Check #: 0	K-12 - SUPPLIES INDEPENDENCE	\$28.00
		10.5.1100.411.0000.04.00.00 Check #: 0	K-12 - SUPPLIES - INDIAN HILL	\$60.00
			Vendor Total:	\$39,950.00
SSJHSC				
	22287	10.5.1500.640.0000.00.00.00 Check #: 0	INTERSCH PRG-SSJHS CONF DUES/ FEES	\$5,613.80
		60.5.2530.310.0000.00.00.00 Check #: 0	SITE AND BLD IMPRV ARCHITECT SERVICES	\$299.38
			Vendor Total:	\$5,613.80
STUDIO GC ARCHITECTURE				
TIMBERLINE BILLING SERVICE				
		10.5.1205.311.0000.00.00.00 Check #: 0	SPEC ED PURCH SERVICES	\$254.28
			Vendor Total:	\$254.28
TRUGREEN				
		20.5.2540.323.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE-MTCE	\$145.59
			Vendor Total:	\$145.59
UNIQUE PRODUCTS				
		20.5.2540.411.0000.00.00.00 Check #: 0	OPERATION/MAINTENANCE- SUPPLIES	\$3,170.38
			Vendor Total:	\$3,170.38

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1004 07/12/2023

Fiscal Year: 2023-2024

Vendor Remit Name	Vendor #	Account	Description	Amount
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End of Report

Grand Total: \$581,845.78

PALOS HEIGHTS SCHOOL DISTRICT 128 VOUCHER

Voucher No: 1283

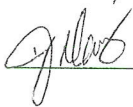
Voucher Date: 06/30/2023

Prepared By: 

Printed: 07/11/2023 12:18:13 PM

PALOS HEIGHTS SCHOOL DISTRICT 128 is hereby authorized to draw warrants against PALOS HEIGHTS SCHOOL DISTRICT 128 funds for the sum of \$350,175.88 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2022 to June 30, 2023 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



PALOS HEIGHTS SCHOOL DISTRICT 128

Fund		Amount
10	EDUCATIONAL	\$278,701.12
20	OPERATIONS AND MAINTENANCE	\$20,955.92
40	TRANSPORTATION	\$50,518.84
		<hr/>
		\$350,175.88

JUNE SPECIAL CHECKS

Palos Heights School District 128

Voucher Supplement Account Summary

Fiscal Year: 2022-2023

Voucher Batch Number: 1283

06/30/2023

Vendor Remit Name	Vendor #	Account	Description	Amount
A.E.R.O. SPECIAL ED COOPERATIVE				
ACACIA ACADEMY		10.5.1912.670.0000.00.00.00 Check #: 42012	SPEC ED K-12 PRIVATE TUITION	\$57,488.33
			Vendor Total:	\$57,488.33
ACCURATE BIOMETRICS		10.5.1912.670.0000.00.00.00 Check #: 42013	SPEC ED K-12 PRIVATE TUITION	\$4,935.06
			Vendor Total:	\$4,935.06
ALBOUM TRANSLATION SERVICES		10.5.2310.314.0000.00.00.00 Check #: 42014	BOARD OF EDUCATION -PROFESS SERVS/CONSULTANTS	\$100.00
			Vendor Total:	\$100.00
ALLEGREEN GROUP		10.5.1800.300.0000.00.00.00 Check #: 42015	BILINGUAL PROGRAMS - TRANSLATIONS	\$1,049.66
			Vendor Total:	\$1,049.66
ALMA TECHNOLOGIES, INC.		40.5.2550.333.0000.00.00.00 Check #: 42016	SPECIAL EDUCATION TRANSPORTATION	\$6,600.00
			Vendor Total:	\$6,600.00
ALPHA SCHOOL BUS	2011	10.5.2660.314.0000.00.62.00 Check #: 42017	DATA PROCESSING- TECHNOLOGY CONTRACT RENEWALS	\$2,500.00
			Vendor Total:	\$2,500.00
AMAZON CAPITAL SERVICES		40.5.2550.333.0000.00.00.00 Check #: 42018	SPECIAL EDUCATION TRANSPORTATION	\$25,807.70
			Vendor Total:	\$25,807.70
		10.5.2320.411.0000.00.00.00 Check #: 42019	EXECUTIVE ADMIN - SUPPLIES	\$12.99

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1283 06/30/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
AMERICAN AED				Vendor Total: \$12.99
		10.5.1100.411.0000.00.00.00 Check #: 42020	K-12 - SUPPLIES	\$1,575.00
AMITA GLENOAKS SCHOOL PHEASANT RIDGE				Vendor Total: \$1,575.00
		10.5.1912.670.0000.00.00.00 Check #: 42021	SPEC ED K-12 PRIVATE TUITION	\$3,703.65
AMPLIFY				Vendor Total: \$3,703.65
		10.5.1100.410.0000.00.00.00 Check #: 42022	CURRICULUM NEW ADOPTIONS	\$12,848.62
APPLE COMPUTER INC	8012			Vendor Total: \$12,848.62
		10.5.2660.700.0000.00.00.00 Check #: 42023	DATA PROCESSING NON CAP EQUIPMENT	\$46,636.00
ATHLETIC OUTFITTERS				Vendor Total: \$46,636.00
		10.5.1100.411.0000.02.00.00 Check #: 42024	K-12 - SUPPLIES INDEPENDENCE	\$264.74
BANNERVILLE				Vendor Total: \$264.74
		10.5.2660.411.0000.00.00.00 Check #: 42025	DATA PROCESSING SERVICES- SUPPLIES	\$1,090.00
BMO FINANCIAL GROUP				Vendor Total: \$1,090.00
		10.5.2660.411.0000.00.00.00 Check #: 42026	DATA PROCESSING SERVICES- SUPPLIES	\$6,111.18
C & C DAIRY	18217			Vendor Total: \$6,111.18

Palos Heights School District 128

Voucher Supplement Account Summary

Fiscal Year: 2022-2023

Voucher Batch Number: 1283

06/30/2023

Vendor Remit Name	Vendor #	Account	Description	Amount
CATHY LESLIE	4784	10.5.2560.410.0000.00.00.00 Check #: 42027	FOOD SERVICES- MILK SUPPLIES	\$1,276.95
			Vendor Total:	\$1,276.95
CDW GOVERNMENT, INC._11767	11767	10.5.1205.411.0000.00.00.00 Check #: 42028	SPEC ED K-12- SUPPLIES	\$53.94
			Vendor Total:	\$53.94
CHALET FLORIST		10.5.2660.411.0000.00.00.00 Check #: 42029	DATA PROCESSING SERVICES- SUPPLIES	\$6,134.51
			Vendor Total:	\$6,134.51
CITY OF PALOS HEIGHTS	23899	10.5.2310.411.0000.00.00.00 Check #: 42030	BOARD OF EDUCATION - SUPPLIES	\$75.00
			Vendor Total:	\$75.00
COSME LANDSCAPE & MAINTENANCE, INC.		20.5.2540.370.0000.00.00.00 Check #: 42031	OPERATION/MAINTENANCE-WATER/SEWER SERVICE	\$1,410.50
			Vendor Total:	\$1,410.50
CREATIVE CULTURE CONSULTING		20.5.2530.530.0000.00.00.00 Check #: 42032	FACILITIES ACQ & CONS - BLDGS & BLDG IMPRVMTS	\$7,700.00
			Vendor Total:	\$7,700.00
		10.5.2210.310.4932.05.00.00 Check #: 42033	PROF DEV ALL STAFF TITLE II	\$5,189.31
		10.5.2210.314.0000.01.00.00 Check #: 42033	PROF SERV TRAINING/ASSEMBLY-CHIPPEWA	\$0.00
		10.5.2210.314.0000.02.00.00 Check #: 42033	PROF SERV TRAINING/ASSEMBLY-INDEPENDENCE	\$0.00

Palos Heights School District 128

Voucher Supplement Account Summary

Fiscal Year: 2022-2023

Voucher Batch Number: 1283

06/30/2023

Vendor Remit Name	Vendor #	Account	Description	Amount
DEMICO	9121	10.5.2210.314.0000.03.00.00 Check #: 42033	PROF SERV TRAINING/ASSEMBLY-NAVAJO	\$0.00
		10.5.2210.314.0000.04.00.00 Check #: 42033	PROF SERV TRAINING/ASSEMBLY-INDIAN HILL	\$0.00
		10.5.2210.314.4620.05.00.00 Check #: 42033	PROFESSIONAL DEV IDEA GRANT	\$3,501.95
Vendor Total:				\$8,691.26
DH IMAGING GROUP		10.5.2220.411.0000.03.00.00 Check #: 42034	EDUCATION MEDIA - SUPPLIES NAVAJO HEIGHTS	\$343.85
		10.5.2410.411.0000.02.00.00 Check #: 42035	OFFICE OF PRINCIPAL-SUPPLIES-INDEPENDENCE	\$650.00
Vendor Total:				\$343.85
DIANE MULLER	20666	10.5.1100.333.0000.00.00.00 Check #: 42036	K-12 TEACHER MILEAGE REIMBURSEMENT	\$70.00
		10.5.1912.670.0000.00.00.00 Check #: 42037	SPEC ED K-12 PRIVATE TUITION	\$6,075.72
Vendor Total:				\$6,075.72
EASTERSEALS	4659	10.5.1912.670.0000.00.00.00 Check #: 42038	SPEC ED K-12 PRIVATE TUITION	\$28,681.46
		10.5.2560.490.0000.00.00.00 Check #: 42038	FREE AND REDUCED LUNCHES	\$143.75
		40.5.2550.333.0000.00.00.00 Check #: 42038	SPECIAL EDUCATION TRANSPORTATION	\$6,256.00
Vendor Total:				\$35,081.21

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1283 06/30/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
ENGIE				
FOLLETT SCHOOL SOLUTIONS, INC.		20.5.2540.466.0000.00.00.00 Check #: 42039	OPERATION/MAINTENANCE-ELECTRICITY	\$8,335.77
			Vendor Total:	\$8,335.77
FRANCOTYP-POSTALIA, INC	26071	10.5.2220.411.0000.04.00.00 Check #: 42040	EDUCATION MEDIA - SUPPLIES INDIAN HILL	\$252.00
			Vendor Total:	\$252.00
HENRICKSEN		20.5.2540.319.0000.00.00.00 Check #: 42041	OPERATION/MAINTENANCE-OTHER PROF/TECH SERVICES	\$671.40
			Vendor Total:	\$671.40
ILLINOIS ASCD	16788	20.5.2530.319.4998.00.03.00 Check #: 42042	FAC + ACQ PROF SERVICES ESSER 3	\$0.00
			Vendor Total:	\$0.00
ILLINOIS SCHOOL BUS	242	10.5.3700.316.4932.05.00.00 Check #: 42043	PAROCHIAL REG FEE SEL TITLE II	\$476.00
			Vendor Total:	\$476.00
INDEPENDENCE JR HIGH	1820	40.5.2550.331.0000.00.00.00 Check #: 42044	PUPIL TRANSPORTATION-PUPIL TRANSPORTATION	\$934.64
		40.5.2550.335.0000.02.00.00 Check #: 42044	FIELD TRIPS - INDEPENDENCE	\$2,360.00
		40.5.2550.335.0000.03.00.00 Check #: 42044	FIELD TRIPS - NAVAJO	\$1,394.00
			Vendor Total:	\$4,688.64
		10.5.1100.411.0000.02.00.00 Check #: 42045	K-12 - SUPPLIES INDEPENDENCE	\$621.01

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1283 06/30/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
JASULCA TERMAN STRATEGIC COMM.				
		10.5.2210.312.4932.05.00.00 Check #: 42046	TITLE II CONSULTANTS	\$3,000.00
		10.5.2660.332.0000.00.00.00 Check #: 42046	DATA PROCESSING -PROF. DEV TRAVEL/CONF	\$2,200.00
			Vendor Total:	\$5,200.00
JASON SMIT				
		10.5.2660.230.0000.00.00.00 Check #: 42047	DATA PROCESSING-TUITION REIMB	\$2,862.00
			Vendor Total:	\$2,862.00
JOLIET PUBLIC SCHOOLS DIST. 86				
		40.5.2550.333.0000.00.00.00 Check #: 42048	SPECIAL EDUCATION TRANSPORTATION	\$5,716.50
			Vendor Total:	\$5,716.50
KRIHA BOUCEK LLC				
		10.5.2310.317.0000.00.00.00 Check #: 42049	BOARD OF EDUCATION -LEGAL SERVICES	\$1,452.50
		10.5.2310.318.0000.00.00.00 Check #: 42049	BOARD OF EDUC. LEGAL SVS PHEA NEGOTIATIONS	\$1,787.50
			Vendor Total:	\$3,240.00
LAKESHORE LEARNING MATERIALS 577				
		10.5.3700.411.4998.05.00.00 Check #: 42050	SUPPLIES PAROCHIAL ARA IDEA GRANT	\$1,482.65
			Vendor Total:	\$1,482.65
LAUREN GORKA				
		10.5.1100.230.0000.00.00.00 Check #: 42051	K-12 -TUITION	\$1,059.00
			Vendor Total:	\$1,059.00
LEAF				

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1283 06/30/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
MARY KATE MORONEY		10.5.2660.360.0000.00.00.00 Check #: 42052	DATA PROCESSING CAPITAL LEASE	\$2,367.00
			Vendor Total:	\$2,367.00
MATH LEARNING CENTER		10.5.1100.333.0000.00.00.00 Check #: 42053	K-12 TEACHER MILEAGE REIMBURSEMENT	\$45.00
			Vendor Total:	\$45.00
MENARDS INC	1008	10.5.1100.410.4998.00.03.00 Check #: 42054	K-12 CURR ADOPTIONS ESSER III MATH	\$34,500.00
			Vendor Total:	\$34,500.00
MIDWEST PAPER RETRIEVER		20.5.2540.411.0000.00.00.00 Check #: 42055	OPERATION/MAINTENANCE- SUPPLIES	\$406.69
			Vendor Total:	\$406.69
MILESTONE THERAPY, LLC.		20.5.2540.321.0000.00.00.00 Check #: 42056	OPERATION/MAINTENANCE-SANITATION SERVICES	\$156.98
			Vendor Total:	\$156.98
MOBILE MODULAR PORTABLE STORAGE		10.5.2130.314.0000.00.00.00 Check #: 42057	HEALTH SERVICES PHYSICAL THERAPY	\$1,884.00
			Vendor Total:	\$1,884.00
NAPERVILLE PSYCHIATRIC VENTURES	25647	10.5.1100.411.0000.00.10.00 Check #: 42058	REG K-12 SUPPLIES COVID-19	\$102.72
			Vendor Total:	\$102.72
		10.5.1912.670.0000.00.00.00 Check #: 42059	SPEC ED K-12 PRIVATE TUITION	\$187.20
			Vendor Total:	\$187.20

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1283 06/30/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
NCS PEARSON_25380	25380			
		10.5.1205.411.0000.00.00.00 Check #: 42060	SPEC ED K-12- SUPPLIES	\$239.80
		10.5.2230.411.0000.00.00.00 Check #: 42060	ASSESSMENT AND TESTING- SUPPLIES	\$899.03
NICOR GAS		20.5.2540.465.0000.00.00.00 Check #: 42061	OPERATION/MAINTENANCE-NATURAL GAS	\$853.71
			Vendor Total:	\$1,138.83
PALOS ACE HARDWARE	17607			
		20.5.2540.411.0000.00.00.00 Check #: 42062	OPERATION/MAINTENANCE- SUPPLIES	\$4.13
PETRARCA, GLEASON, BOYLE & IZZO, LLC		10.5.2310.317.0000.00.00.00 Check #: 42063	BOARD OF EDUCATION - LEGAL SERVICES	\$475.00
			Vendor Total:	\$4.13
PROSHRED		20.5.2540.323.0000.00.00.00 Check #: 42064	OPERATION/MAINTENANCE-MTCE	\$115.51
			Vendor Total:	\$475.00
PROVEN IT		10.5.2660.360.0000.00.00.00 Check #: 42065	DATA PROCESSING CAPITAL LEASE	\$20.00
			Vendor Total:	\$115.51
RUSH DAY SCHOOL		10.5.1912.670.0000.00.00.00 Check #: 42066	SPEC ED K-12 PRIVATE TUITION	\$10,168.62
		10.5.2560.490.0000.00.00.00 Check #: 42066	FREE AND REDUCED LUNCHES	\$149.94
			Vendor Total:	\$10,318.56

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1283 06/30/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
SCHOOLWIDE, INC.		10.5.1100.410.0000.00.00.00 Check #: 42067	CURRICULUM NEW ADOPTIONS	\$14,263.54
SERTOMA SPEECH & HEARING CENTER	5222	10.5.2150.310.4620.05.00.00 Check #: 42068	AUDIOLOGY SERVICES IDEA GRANT	\$187.00
SMITHEREEN EXTERMINATING COMPANY	4755	20.5.2540.323.0000.00.00.00 Check #: 42069	OPERATION/MAINTENANCE-MTCE	\$187.00
SOUTH COOK ISC4	8028	10.5.2210.332.0000.02.00.00 Check #: 42070	INSTR-TRAVEL/CONF INDEPENDENCE	\$440.00
STABRAWA, LORETTA	4310	10.5.3700.310.4620.05.00.00 Check #: 42071	CONTR LBSJ SERV PAROCH LS IDEA	\$2,100.00
SYMMETRY ENERGY SOLUTIONS		20.5.2540.465.0000.00.00.00 Check #: 42072	OPERATION/MAINTENANCE-NATURAL GAS	\$83.31
UNIQUE PRODUCTS		20.5.2540.411.0000.00.00.00 Check #: 42073	OPERATION/MAINTENANCE- SUPPLIES	\$1,037.92
UNIVERSAL TAXI DISPATCH		40.5.2550.333.0000.00.00.00 Check #: 42074	SPECIAL EDUCATION TRANSPORTATION	\$1,450.00

Palos Heights School District 128

Voucher Supplement Account Summary

Fiscal Year: 2022-2023

Voucher Batch Number: 1283

06/30/2023

Vendor Remit Name	Vendor #	Account	Description	Amount
UW-WHITEWATER			Vendor Total:	\$1,450.00
		10.5.3700.316.4932.05.00.00	PAROCHIAL REG FEE SEL TITLE II	\$316.00
		Check #: 42075		
VIVACITY TECH			Vendor Total:	\$316.00
		10.5.2660.323.0000.00.00.00	DATA PROCESSING SERVICES-REPAIRS	\$727.00
		Check #: 42076		
WILSON LANGUAGE TRAINING:	8647		Vendor Total:	\$727.00
		10.5.2210.314.0000.00.00.00	IMPROV OF INSTRUCT PROF SERV	\$299.00
		Check #: 42077		
ZIPGROW			Vendor Total:	\$299.00
		10.5.2660.411.0000.00.00.00	DATA PROCESSING SERVICES- SUPPLIES	\$3,625.94
		Check #: 42078		
			Vendor Total:	\$3,625.94
			Grand Total:	\$350,175.88

End of Report

PALOS HEIGHTS SCHOOL DISTRICT 128 VOUCHER

Voucher No: 1284

Voucher Date: 06/29/2023

Prepared By: 

Printed: 07/11/2023 12:19:38 PM

PALOS HEIGHTS SCHOOL DISTRICT 128 is hereby authorized to draw warrants against PALOS HEIGHTS SCHOOL DISTRICT 128 funds for the sum of \$40,081.42 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2022 to June 30, 2023 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



PALOS HEIGHTS SCHOOL DISTRICT 128

Fund		Amount
20	OPERATIONS AND MAINTENANCE	\$40,081.42
		<hr/>
		\$40,081.42

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1284 06/29/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
CELTIC COMMERCIAL PAINTING				
	20681	20.5.2530.540.0000.00.00.00 Check #: 42081	FACILITIES ACQ & CONST-SITE IMPRV & INFRA	\$27,700.00
			Vendor Total:	\$27,700.00
	7937	20.5.2530.540.0000.00.00.00 Check #: 42082	FACILITIES ACQ & CONST-SITE IMPRV & INFRA	\$5,067.42
			Vendor Total:	\$5,067.42
PAVEMENT SYSTEMS				
		20.5.2530.540.0000.00.00.00 Check #: 42083	FACILITIES ACQ & CONST-SITE IMPRV & INFRA	\$7,314.00
			Vendor Total:	\$7,314.00
			Grand Total:	\$40,081.42

End of Report

PALOS HEIGHTS SCHOOL DISTRICT 128 VOUCHER

Voucher No: 1276

Voucher Date: 06/13/2023

Prepared By: 

Printed: 07/11/2023 12:16:26 PM

PALOS HEIGHTS SCHOOL DISTRICT 128 is hereby authorized to draw warrants against PALOS HEIGHTS SCHOOL DISTRICT 128 funds for the sum of \$17,233.68 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2022 to June 30, 2023 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



PALOS HEIGHTS SCHOOL DISTRICT 128

Fund		Amount
10	EDUCATIONAL	\$15,769.06
20	OPERATIONS AND MAINTENANCE	\$1,464.62
		<hr/> <hr/>
		\$17,233.68

Palos Heights School District 128

Voucher Supplement Account Summary

Fiscal Year: 2022-2023

Voucher Batch Number: 1276

06/13/2023

Vendor Remit Name	Vendor #	Account	Description	Amount
AMAZON CAPITAL SERVICES		10.5.2310.411.0000.00.00.00 Check #: 41998	BOARD OF EDUCATION - SUPPLIES	\$719.89
			Vendor Total:	\$719.89
BMO FINANCIAL GROUP		10.5.1100.335.0000.02.00.00 Check #: 41999	K-12 FIELD TRIPS/ACTIVITIES/IND	\$2,902.81
		10.5.1100.411.0000.00.00.00 Check #: 41999	K-12 - SUPPLIES	\$625.55
		10.5.1100.411.0000.02.00.00 Check #: 41999	K-12 - SUPPLIES INDEPENDENCE	\$31.34
		10.5.1100.411.0000.04.00.00 Check #: 41999	K-12 - SUPPLIES - INDIAN HILL	\$211.24
		10.5.1205.411.0000.00.00.00 Check #: 41999	SPEC ED K-12- SUPPLIES	\$117.84
		10.5.2210.314.0000.04.00.00 Check #: 41999	PROF SERV TRAINING/ASSEMBLY-INDIAN HILL	\$128.00
		10.5.2310.341.0000.00.00.00 Check #: 41999	BOARD OF EDUCATION -POSTAGE	\$18.55
		10.5.2310.411.0000.00.00.00 Check #: 41999	BOARD OF EDUCATION - SUPPLIES	\$223.67
		10.5.2410.332.0000.00.00.00 Check #: 41999	OFFICE OF PRINCIPAL - TRAVEL/CONF	\$450.00
		10.5.2410.411.0000.01.00.00 Check #: 41999	OFFICE OF PRINCIPAL - SUPPLIES CHIPPEWA	\$97.20
		10.5.2410.411.0000.02.00.00 Check #: 41999	OFFICE OF PRINCIPAL-SUPPLIES-INDEPENDENCE	\$136.00
		10.5.2410.411.0000.03.00.00 Check #: 41999	OFFICE OF PRINCIPAL - SUPPLIES - NAVAJO HEIGHTS	\$352.42
		10.5.2410.411.0000.04.00.00 Check #: 41999	OFFICE OF PRINCIPAL - SUPPLIES INDIAN HILL	\$116.45

Palos Heights School District 128

Voucher Supplement Account Summary

Voucher Batch Number: 1276 06/13/2023

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
MATH LEARNING CENTER		10.5.2660.332.0000.00.00.00	DATA PROCESSING - PROF. DEV	\$500.00
		Check #: 41999	TRAVEL/CONF	
		10.5.2660.411.0000.00.00.00	DATA PROCESSING SERVICES - SUPPLIES	\$899.00
PALOS SPORTS INC	68	20.5.2540.411.0000.00.00.00	OPERATION/MAINTENANCE- SUPPLIES	\$81.18
		Check #: 41999		
		Vendor Total:		\$6,891.25
PEERLESS NETWORK		10.5.1100.410.4998.00.03.00	K-12 CURR ADOPTIONS ESSER III MATH	\$3,136.17
		Check #: 42000		
		Vendor Total:		\$3,136.17
STAPLES ADVANTAGE_12999	12999	10.5.1100.541.0000.00.00.00	K-12 Replacement Equipment	\$4,900.00
		Check #: 42001		
		Vendor Total:		\$4,900.00
STAPLES ADVANTAGE_12999	12999	20.5.2540.340.0000.00.00.00	OPERATION/MAINTENANCE-COMM/AT&T	\$1,383.44
		Check #: 42002		
		Vendor Total:		\$1,383.44
STAPLES ADVANTAGE_12999	12999	10.5.1100.411.0000.00.00.00	K-12 - SUPPLIES	\$202.93
		Check #: 42003		
		Vendor Total:		\$202.93
Grand Total:				\$17,233.68

End of Report

District 128, Cook County
Palos Heights, Illinois

Board Meeting (NO JULY MEETING)

Activity Fund Receipts and Expenses JUNE 2023

	Balance 05/31/23	JUNE Receipts	JUNE Expenses	Balance 06/30/23
Indian Hill	2439.75	\$0.00	\$0.00	\$2,439.75
Chippewa	\$4,462.69	\$262.00	\$4,275.56	\$449.13
Navajo	\$2,412.68	\$0.00	\$1,243.36	\$1,169.32
Independence				
IJHS	\$3,270.39	\$0.00	\$2,740.27	\$530.12
Cheerleaders	\$418.37	\$0.00	\$0.00	\$418.37
Drama	\$91.67	\$269.29	\$0.00	\$360.96
Lunch	\$0.00	\$0.00	\$0.00	\$0.00
Poms	\$106.55	\$0.00	\$0.00	\$106.55
Student Council	\$113.01	\$0.00	\$0.00	\$113.01
TOTAL	<u><u>\$10,875.36</u></u>	<u><u>\$531.29</u></u>	<u><u>\$8,259.19</u></u>	<u><u>\$3,147.46</u></u>

**District 128, Cook County
Palos Heights, Illinois**

Board Meeting August 16, 2023

Activity Fund Receipts and Expenses JULY 2023

	Balance 06/30/23	JULY Receipts	JULY Expenses	Balance 07/31/23
Indian Hill	2439.75	\$0.00	\$0.00	\$2,439.75
Chippewa	\$449.13	\$0.00	\$0.00	\$449.13
Navajo	\$1,169.32	\$0.00	\$0.00	\$1,169.32
Independence				
IJHS	\$530.12	\$0.00	\$0.00	\$530.12
Cheerleaders	\$418.37	\$0.00	\$0.00	\$418.37
Drama	\$360.96	\$0.00	\$0.00	\$360.96
Lunch	\$0.00	\$0.00	\$0.00	\$0.00
Poms	\$106.55	\$0.00	\$0.00	\$106.55
Student Council	\$113.01	\$0.00	\$0.00	\$113.01
	<u><u>\$3,147.46</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$3,147.46</u></u>
TOTAL	<u><u>\$3,147.46</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$3,147.46</u></u>

**

ALL BALANCES CARRIED OVER FROM
JUNE TOTALS

Document Status: Draft Update

BOARD OF EDUCATION

2:170 Procurement of Architectural, Engineering, and Land Surveying Services

The Board of Education selects architects, engineers, and land surveyors to provide professional services to the District on the basis of demonstrated competence and qualifications, and in accordance with State law.

LEGAL REF.:

40 U.S.C. §1101 et seq⁵⁴¹. [PRESSPlus1](#)

[50 ILCS 510/](#), Local Government Professional Services Selection Act.

[105 ILCS 5/10-20.21](#).

Shively v. Belleville Twp. High Sch. Dist. 201, 329 Ill.App.3d 1156 (5th Dist. 2002), *appeal denied*.

Adopted: June 13, 2018

PRESSPlus Comments

PRESSPlus 1. Updated in response to a five-year review. **Issue 112, June 2023**

Document Status: Draft Update

OPERATIONAL SERVICES

4:100 Insurance Management

The Superintendent shall recommend and maintain all insurance programs that provide the broadest and most complete coverage available at the most economical cost, consistent with sound insurance principles.

The insurance program shall include each of the following:

1. Liability coverage to insure against any loss or liability of the School District and the listed individuals against civil rights damage claims and suits, constitutional rights damage claims and suits, and death and bodily injury and property damage claims and suits, including defense costs, when damages are sought for negligent or wrongful acts allegedly committed in the scope of employment or under the Board's direction or related to any mentoring services provided to the District's ~~certified/licensed~~ PRESSPlus1 staff members; Board of Education members; employees; volunteer personnel authorized by 105 ILCS 5/10-22.34, 5/10-22.34a, and 5/10-22.34b; mentors of ~~certified/licensed~~ staff members authorized in 105 ILCS 5/21A-5 et seq. (new teacher), 105 ILCS 5/2-3.53a (new principal), and 2-3.53b (new superintendents); and student teachers.
2. Comprehensive property insurance covering a broad range of causes of loss involving building and personal property. The coverage amount shall normally be for the replacement cost or the insurable value.
3. Workers' Compensation to protect individual employees against financial loss in case of a work-related injury, certain types of disease, or death incurred in an employee-related situation.

Student Insurance

The Board shall annually designate a company to offer student accident insurance coverage. The Board does not endorse the plan nor recommend that parents/guardians secure the coverage, and any contract is between the parent(s)/guardian(s) and the company.

LEGAL REF.:

Consolidated Omnibus Budget Reconciliation Act, Pub. L. 99-272, §10001, ~~100 Stat. 222,~~ 26 U.S.C. §4980B(f) of the I.R.S. Code, 42 U.S.C. §300bb-1 et seq.

105 ILCS 5/2-3.53a, 5/2-3.53b, 5/10-20.20, 5/10-22.3, 5/10-22.3a, 5/10-22.3b, 5/10-22.3f, 5/10-22.34, 5/10-22.34a, ~~and 5/10-22.34b,~~ and 5/21A-5 et seq., and 5/22-15.

215 ILCS 5/, Ill. Insurance Code.

750 ILCS 75/, Ill. Religious Freedom Protection and Civil Union Act.

820 ILCS 305/, Workers' Compensation Act.

CROSS REF.: 7:300 (Extracurricular Athletics)

Adopted: April 10, 2019

PRESSPlus Comments

PRESSPlus 1. Updated in response to a five-year review. **Issue 112, June 2023**

Document Status: Draft Update

Professional Personnel

5:230 Maintaining Student Discipline

Maintaining an orderly learning environment is an essential part of each teacher's instructional responsibilities. A teacher's ability to foster appropriate student behavior is an important factor in the teacher's educational effectiveness. The Superintendent shall ensure that all teachers, other certificated [licensed] educational employees (except for individuals employed as paraprofessional educators), [PRESSPlus1](#) and persons providing a student's related service(s): (1) maintain discipline in the schools as required in the School Code, and (2) follow the Board of Education policies and administrative procedures on student conduct, behavior, and discipline.

When a student's behavior is unacceptable, the teacher should first discuss the matter with the student, if appropriate. If the unacceptable behavior continues, the teacher should consult with the Building Principal and/or discuss the problem with the parent(s)/guardian(s). A teacher may remove any student from the learning setting whose behavior interferes with the lessons or participation of fellow students. A student's removal must be in accordance with Board policy and administrative procedures.

Teachers shall not use disciplinary methods that may be damaging to students, such as ridicule, sarcasm, or excessive temper displays. Corporal punishment (including slapping, paddling, or prolonged maintenance of a student in physically painful positions, and intentional infliction of bodily harm) may not be used. Teachers may use reasonable force as needed to keep students, school personnel, and others safe, or for self-defense or defense of property.

Please refer to the following current agreement:

"Palos Heights School District 128, PHEA Teacher Contract."

LEGAL REF.:

[105 ILCS 5/24-24.](#)

[23 Ill.Admin.Code §1.280.](#)

CROSS REF.: 2:150 (Committees), 7:190 (Student Behavior), 7:230 (Misconduct by Students with Disabilities)

ADOPTED: January 10, 2018

PRESSPlus Comments

PRESSPlus 1. Updated in response to a five-year review. **Issue 112, June 2023**

Document Status: Draft Update

STUDENTS

7:305 Student Athlete Concussions and Head Injuries

The Superintendent or designee shall develop and implement a program to manage concussions and head injuries suffered by students. The program shall:

1. Fully implement the Youth Sports Concussion Safety Act (YSCSA), PRESSPlus1 that provides, without limitation, each of the following:
 - a. The Board must appoint or approve member(s) of a Concussion Oversight Team for the District.
 - b. The Concussion Oversight Team shall establish each of the following based on peer-reviewed scientific evidence consistent with guidelines from the Centers for Disease Control and Prevention:
 - i. A return-to-play protocol governing a student's return to interscholastic athletics practice or competition following a force of impact believed to have caused a concussion. The Superintendent or designee shall supervise an athletic trainer or other person responsible for compliance with the return-to-play protocol.
 - ii. A return-to-learn protocol governing a student's return to the classroom following a force of impact believed to have caused a concussion. The Superintendent or designee shall supervise the person responsible for compliance with the return-to-learn protocol.
 - c. Each student and the student's parent/guardian shall be required to sign a concussion information receipt form each school year before participating in an interscholastic athletic activity.
 - d. A student shall be removed from an interscholastic athletic practice or competition immediately if any of the following individuals believes that the student sustained a concussion during the practice and/or competition: a coach, a physician, a game official, an athletic trainer, the student's parent/guardian, the student, or any other person deemed appropriate under the return-to-play protocol.
 - e. A student who was removed from interscholastic athletic practice or competition shall be allowed to return only after all statutory prerequisites are completed, including without limitation, the return-to-play and return-to-learn protocols developed by the Concussion Oversight Team. An athletic team coach or assistant coach may not authorize a student's return-to-play or return-to-learn.
 - f. The following individuals must complete concussion training as specified in the Youth Sports Concussion Safety Act YSCSA: all coaches or assistant coaches (whether volunteer or a district employee) of interscholastic athletic activities; nurses, licensed healthcare professionals or non-licensed healthcare professionals who serve on the Concussion Oversight Team (whether or not they serve on a volunteer basis); athletic trainers; game officials of interscholastic athletic activities; and physicians who serve on the Concussion Oversight Team.

Document Status: Review and Monitoring

BOARD OF EDUCATION

2:80 Board Member Oath and Conduct

Each Board of Education member, before taking his or her seat on the Board, shall take the following oath of office: [PRESSPlus1](#)

I, (*name*), **do solemnly swear** (or affirm) that I will faithfully discharge the duties of the office of member of the Board of Education (or Board of School Directors, as the case may be) of Palos Heights District 128, in accordance with the Constitution of the United States, the Constitution of the State of Illinois, and the laws of the State of Illinois, to the best of my ability.

I further swear (or affirm) that:

I shall respect taxpayer interests by serving as a faithful protector of the School District's assets;

I shall encourage and respect the free expression of opinion by my fellow Board members and others who seek a hearing before the Board, while respecting the privacy of students and employees;

I shall recognize that a Board member has no legal authority as an individual and that decisions can be made only by a majority vote at a public Board meeting; and meeting;

I shall abide by majority decisions of the Board, while retaining the right to seek changes in such decisions through ethical and constructive channels;

As part of the Board of Education, I shall accept the responsibility for my role in the equitable and quality education of every student in the School District;

I shall foster with the Board extensive participation of the community, formulate goals, define outcomes, and set the course for Palos Heights District 128;

I shall assist in establishing a structure and an environment designed to ensure all students have the opportunity to attain their maximum potential through a sound organizational framework;

I shall strive to ensure a continuous assessment of student achievement and all conditions affecting the education of our children, in compliance with State law;

I shall serve as education's key advocate on behalf of students and our community's school (or schools) to advance the vision for Palos Heights District 128; and

I shall strive to work together with the District Superintendent to lead the School District toward fulfilling the vision the Board has created, fostering excellence for every student in the areas of academic skills, knowledge, citizenship, and personal development.

The Board President will administer the oath in an open Board meeting; in the absence of the President, the Vice President will administer the oath. If neither is available, the Board member with the longest service on the Board will administer the oath.

The Board adopts the Illinois Association of School Boards' *Code of Conduct for Members of School Boards*. A copy of the *Code* shall be displayed in the regular Board meeting room.

LEGAL REF.:

[105 ILCS 5/10-16.5.](#)

CROSS REF.: 1:30 (School District Philosophy), 2:20 (Powers and Duties of the Board of Education; Indemnification), 2:50 (Board Member Term of Office), 2:100 (Board Member Conflict of Interest), 2:105 (Ethics and Gift Ban), 2:210 (Organizational Board of Education Meeting)

Adopted: January 9, 2019

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 112, June 2023

Document Status: Review and Monitoring

Board Member Oath and Conduct

2:80-E Exhibit - Board Member Code of Conduct

As a member of my local Board of Education, I will do my utmost to represent the public interest in education by adhering to the following standards and principles: [PRESSPlus1](#)

1. I will represent all School District constituents honestly and equally and refuse to surrender my responsibilities to special interest or partisan political groups.
2. I will avoid any conflict of interest or the appearance of impropriety which could result from my position, and will not use my Board membership for personal gain or publicity.
3. I will recognize that a Board member has no legal authority as an individual and that decisions can be made only by a majority vote at a Board meeting.
4. I will take no private action that might compromise the Board or administration and will respect the confidentiality of privileged information.
5. I will abide by majority decisions of the Board, while retaining the right to seek changes in such decisions through ethical and constructive channels.
6. I will encourage and respect the free expression of opinion by my fellow Board members and will participate in Board discussions in an open, honest and respectful manner, honoring differences of opinion or perspective.
7. I will prepare for, attend and actively participate in Board of Education meetings.
8. I will be sufficiently informed about and prepared to act on the specific issues before the Board, and remain reasonably knowledgeable about local, State, national, and global education issues.
9. I will respectfully listen to those who communicate with the Board, seeking to understand their views, while recognizing my responsibility to represent the interests of the entire community.
10. I will strive for a positive working relationship with the Superintendent, respecting the Superintendent's authority to advise the Board, implement Board policy, and administer the District.
11. I will model continuous learning and work to ensure good governance by taking advantage of Board member development opportunities, such as those sponsored by my State and national School Board associations, and encourage my fellow Board members to do the same.
12. I will strive to keep my Board focused on its primary work of clarifying the District purpose, direction and goals, and monitoring District performance.

DATED : January 9, 2019

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the

review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 112, June 2023

Document Status: Review and Monitoring

OPERATIONAL SERVICES

4:45 Insufficient Fund Checks and Debt Recovery

Insufficient Fund Checks [PRESSPlus1](#)

The Superintendent or designee is responsible for collecting up to the maximum fee authorized by State law for returned checks written to the District that are not honored upon presentation to the respective bank or other depository institution for any reason. The Superintendent is authorized to contact the Board Attorney whenever necessary to collect the returned check amount, fee, collection costs and expenses, and interest.

Delinquent Debt Recovery

The Superintendent is authorized to seek collection of delinquent debt owed the District to the fullest extent of the law.

To participate in the Local Debt Recovery Program through the Illinois Office of the Comptroller (IOC), an intergovernmental agreement (IGA) between the District and the IOC must be in existence. [PRESSPlus2](#) The IGA establishes the terms under which the District may refer delinquent debt owed it over to the IOC for an offset (deduction). The IOC may execute an offset of the amount of the delinquent debt owed to the District from a future payment that the State makes to an individual or entity responsible for paying the delinquent debt.

The Superintendent or designee shall execute the requirements of the IGA. While executing the requirements of the IGA, the Superintendent or designee is responsible, without limitation, for each of the following:

1. Providing a District-wide, uniform, method of notice and due process to the individual or entity against whom a claim for delinquent debt payment (*claim*) is made. Written notice and an opportunity to be heard must be given to the individual or entity responsible for paying a delinquent debt before the claim is certified to the IOC for offset. The notice must state the claim's amount, the reason for the amount due, the claim's date or time period, and a description of the process to challenge the claim.
2. An individual or entity challenging a claim shall be provided an informal proceeding to refute the claim's existence, amount, or current collectability; the decision following this proceeding shall be reviewable.
 - a. If a waiver of student fees is requested as a challenge to paying the claim, and the waiver of student fees is denied, an appeal of the denial of a fee waiver request shall be handled according to 4:140, *Waiver of Student Fees*. If no waiver of student fees is requested, reviews regarding payment of the claim shall be handled according to this policy before certification to the IOC for offset.
 - b. If application for meal benefits pursuant to policy 4:130, *Free and Reduced-Price Food Services*, is requested as a challenge to paying the claim, and the request is denied, an appeal of the denial of the request shall be handled according to 4:130, *Free and Reduced-Price Food Services*. If no request for meal benefits is received, review of the

claim's payment shall be handled according to this policy before certification to the IOC for offset.

3. Certifying to the IOC that the debt is past due and legally enforceable, and notifying the IOC of any change in the status of an offset claim for delinquent debt.
4. Responding to requests for information from the IOC to facilitate the prompt resolution of any administrative review requests received by the IOC.

LEGAL REF.:

15 ILCS 405/10.05 and 10.05d, State Comptroller Act.

105 ILCS 123/, Hunger-Free Students' Bill of Rights Act.

810 ILCS 5/3-806, Uniform Commercial Code.

Adopted: January 9, 2019

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 112, June 2023

PRESSPlus 2. The Ill. Office of the Comptroller (IOC) operates an Offset System for collecting debt owed to the State, political subdivisions of the State, and school districts by persons receiving payments from the State. Seeking debt recovery through an offset of a future payment the State makes to a debtor is optional. The requirements in this policy for obtaining an offset are either in statute or the IOC's intergovernmental agreement (IGA). 15 ILCS 405/10.05 and 10.05d. The first step to participate is to contact a LDRP manager with the IOC to request an IGA with the IOC's office. Program managers work one-on-one with districts and matters are handled on a case-by-case basis. The LDRP's number for local governments is 312-814-3090. Contact the board attorney for advice and assistance. Note that historically, the IOC has been reluctant to pursue school lunch debts under the LDRP. **Issue 112, June 2023**

Document Status: Review and Monitoring

INSTRUCTION

6:10 Educational Philosophy and Objectives

The District's educational program will seek to provide an opportunity for each student to develop to his or her maximum potential. The objectives for the educational program are to: [PRESSPlus1](#)

1. Foster students' self-discovery, self-awareness, and self-discipline.
2. Develop students' awareness of and appreciation for cultural diversity.
3. Stimulate students' intellectual curiosity and growth.
4. Provide students with fundamental career concepts and skills.
5. Help students develop sensitivity to the needs and values of others and a respect for individual and group differences.
6. Help each student strive for excellence and instill a desire to reach the limit of his or her potential.
7. Encourage students to become life long learners.
8. Provide an educational climate and culture free of bias concerning the protected classifications identified in policy 7:10, *Equal Educational Opportunities*.

In order for the Board to monitor whether the educational program is attaining these objectives and to be knowledgeable of current and future resource needs, the Superintendent shall prepare an annual report that includes:

1. A review and evaluation of the present curriculum.
2. A projection of curriculum and resource needs.
3. An evaluation of, and plan to eliminate, any bias in the curriculum or instructional materials and methods concerning the classifications referred to in item 8, above.
4. Any plan for new or revised instructional program implementation.
5. A review of present and future facility needs.

CROSS REF: 1:30 (School District Philosophy), 3:10 (Goals and Objectives), 6:15 (School Accountability), 7:10 (Equal Educational Opportunities)

Adopted: June 13, 2018

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 112, June 2023

Document Status: Review and Monitoring

INSTRUCTION

6:190 Extracurricular and Co-Curricular Activities

Extracurricular or co-curricular activities are school-sponsored programs for which some or all of the activities are outside the instructional day. They do not include field trips, homework, or occasional work required outside the school day for a scheduled class. *Co-curricular activity* refers to an activity associated with the curriculum in a regular classroom and is generally required for class credit. *Extracurricular activity* refers to an activity that is not part of the curriculum, is not graded, does not offer credit, and does not take place during classroom time; it includes competitive interscholastic activities and clubs. [PRESSPlus1](#)

The Superintendent must approve an activity in order for it to be considered a District-sponsored extracurricular or co-curricular activity, using the following criteria:

1. The activity will contribute to the leadership abilities, social well-being, self-realization, good citizenship, or general growth of student-participants.
2. Fees assessed students are reasonable and do not exceed the actual cost of operation.
3. The District has sufficient financial resources for the activity.
4. Requests from students.
5. The activity will be supervised by a school-approved sponsor.

Academic Criteria for Participation

For students in kindergarten through 8th grade, selection of members or participants is at the discretion of the teachers, sponsors, or coaches, provided that the selection criteria conform to the District's policies. Students must satisfy all academic standards and must comply with the activity's rules and the student conduct code.

LEGAL REF.:

[105 ILCS 5/10-20.30](#) and [5/24-24](#).

CROSS REF.: 4:170 (Safety), 7:10 (Equal Educational Opportunities), 7:40 (Nonpublic School Students, Including Parochial and Home-Schooled Students), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:300 (Extracurricular Athletics), 8:20 (Community Use of School Facilities)

Adopted: June 13, 2018

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the

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Issue 112, June 2023

Document Status: Review and Monitoring

INSTRUCTION

6:240 Field Trips and Recreational Class Trips

Field trips are encouraged when the experiences are a part of the school curriculum and/or contribute to the District's educational objectives. [PRESSPlus1](#)

All field trips must have the Superintendent or designee's prior approval. The Superintendent or designee shall analyze the following factors to determine whether to approve a field trip: educational value, student safety, parent concerns, heightened security alerts, and liability concerns. On all field trips, a bus fee set by the Superintendent or designee may be charged to help defray the transportation costs.

Parents/guardians of students: (1) shall be given the opportunity to consent to their child's participation in any field trip; and (2) are responsible for all entrance fees, food, lodging, or other costs, except that the District will pay such costs for students who qualify for a fee waiver under Board policy 4:140, *Waiver of Student Fees*. All non-participating students shall be provided an alternative experience. Any field trip may be cancelled without notice due to an unforeseen event or condition.

Privately arranged trips, including those led by District staff members, shall not be represented as or construed to be sponsored by the District or school. The District does not provide liability protection for privately arranged trips and is not responsible for any damages arising from them.

Recreational Class Trips

Recreational class trips are permissible provided they do not interfere with the District's educational goals. The provisions in this policy concerning field trips are also applicable to recreational class trips, except those regarding educational value.

LEGAL REF.:

[105 ILCS 5/29-3.1.](#)

CROSS REF.: 4:140 (Waiver of Student Fees), 6:10 (Educational Philosophy and Objectives), 7:10 (Equal Educational Opportunities), 7:270 (Administering Medicines to Students)

Adopted: June 13, 2018

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

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Issue 112, June 2023

Document Status: Review and Monitoring

STUDENTS

7:275 Orders to Forgo Life-Sustaining Treatment

Written orders from parent(s)/guardian(s) to forgo life-sustaining treatment for their student must be signed by the student's physician and given to the Superintendent. This policy shall be interpreted in accordance with the Illinois Health Care Surrogate Act. [755 ILCS 40/](#)[PRESSPlus1](#)

Whenever an order to forgo life-sustaining treatment is received, the Superintendent shall convene a multi-disciplinary team that includes:

1. The student, when appropriate;
2. The student's parent(s)/guardian(s);
3. Other medical professionals, e.g., licensed physician, physician's assistant, or nurse practitioner;
4. Local first responders for the building in which the student is assigned to attend school;
5. The school nurse;
6. Clergy, if requested by the student or his or her parent(s)/guardians(s);
7. Other individuals to provide support to the student or his or her parent(s)/guardian(s); and
8. School personnel designated by the Superintendent.

The team shall determine guidelines to be used by school staff members in the event the student suffers a life-threatening episode at school or a school event. The Superintendent or designee will ensure minutes are taken that summarize the decisions and guidelines made during multi-disciplinary meetings and obtain signatures of the child's parent(s)/guardian(s) on the minutes of each multi-disciplinary meeting. The Superintendent or designee will monitor the effectiveness of the guidelines established during the multi-disciplinary meetings at times the multi-disciplinary team determines are necessary.

The District personnel shall convey orders to forgo life-sustaining treatment to the appropriate emergency or healthcare provider.

LEGAL REF.:

Health Care Surrogate Act, [755 ILCS 40/](#).

[Cruzan v. Director, Missouri Dept. of Health](#), 497 U.S. 261 (1990).

[In re C.A., a minor](#), 236 Ill.App.3d 594 (1st Dist. 1992).

~~ADOPTED: January 10, 2018~~

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

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Issue 112, June 2023

Document Status: Review and Monitoring

COMMUNITY RELATIONS

8:25 Advertising and Distributing Materials in Schools Provided by Non-School Related Entities

No material or literature shall be posted in schools or distributed to students by non-school related organizations or individuals. [PRESSPlus1](#)

LEGAL REF.:

Lamb's Chapel v. Center Moriches Union Free Sch. Dist., 508 U.S. 384 (1993).

Berger v. Rensselaer Central Sch. Corp., 982 F.2d 1160 (7th Cir. 1993), *cert. denied*, 113 S.Ct. 2344 (1993).

Sherman v. Community Consolidated Sch. Dist. 21, 8 F.3d 1160 (7th Cir. 1993), *cert. denied*, 8 F.3d 1160 (1994).

Hedges v. Wauconda Community Unit Sch. Dist. No. 118, 9 F.3d 1295 (7th Cir. 1993).

Victory Through Jesus Sports Ministry v. Lee's Summit R-7 Sch. Dist., 640 F.3d 329 (8th Cir. 2011), *cert. denied*, 565 U.S. 1036 (2011).

DiLoreto v. Downey Unified Sch. Dist., 196 F.3d 958 (9th Cir. 1999).

CROSS REF.: 7:325 (Student Fundraising Activities)

Adopted: June 13, 2018

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

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Issue 112, June 2023

Document Status: Review and Monitoring

COMMUNITY RELATIONS

8:95 Parental Involvement

In order to assure collaborative relationships between students' families and the District, and to enable parents/guardians to become active partners in their children's education, the Superintendent shall:

1. Keep parents/guardians thoroughly informed about their child's school and education. [PRESSPlus1](#)
2. Encourage parents/guardians to be involved in their child's school and education.
3. Establish effective two-way communication between parents/guardians and the District.
4. Seek input from parents/guardians on significant school-related issues.
5. Inform parents/guardians on how they can assist their children's learning.

The Superintendent shall periodically report to the Board of Education on the implementation of this policy.

CROSS REF.: 6:170 (Title I Programs), 6:250 (Community Resource Persons and Volunteers), 8:10 (Connection with the Community), 8:90 (Parent Organizations and Booster Clubs)

Adopted: April 10, 2019

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

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Issue 112, June 2023

School District 128
Financial Summary Report - All Funds
JULY 2023 PRELIMINARY

	Current YTD	Current Budget	(Over)/Under		Prior YTD		(Over)/Under		Prior YTD vs. Current YTD
			Budget	% of Budget	July-22	Prior Budget	Budget	% of Budget	
BEGINNING BALANCE	\$9,045,000.00				\$12,215,938.96				
REVENUES									
Real Estate Taxes 1100	\$0.00	\$10,858,000.00	\$10,858,000.00	0%	\$0.00	\$9,959,000.00	\$9,959,000.00	0%	\$0.00
Other Local Sources 1000	\$54,736.31	\$823,000.00	\$768,263.69	7%	\$54,496.70	\$705,000.00	\$650,503.30	8%	\$239.61
Evidence Based Funding 3001	\$0.00	\$620,000.00	\$620,000.00	0%	\$0.00	\$604,000.00	\$604,000.00	0%	\$0.00
Other State 3000	\$62,394.44	\$263,000.00	\$200,605.56	24%	\$41,923.72	\$266,000.00	\$224,076.28	16%	\$20,470.72
Federal 4000	\$173,929.48	\$483,000.00	\$309,070.52	36%	\$75,683.32	\$387,000.00	\$311,316.68	20%	\$98,246.16
ESSER Grants	\$143,467.00	\$390,000.00	\$246,533.00	37%	\$0.00	\$586,667.00	\$586,667.00	0%	\$143,467.00
TOTAL REVENUES	\$434,527.23	\$13,437,000.00	\$13,002,472.77	3%	\$172,103.74	\$12,507,667.00	\$12,335,563.26	1%	\$262,423.49
EXPENDITURES									
Salaries 100	\$146,137.02	\$7,522,000.00	\$7,375,862.98	2%	\$140,405.98	\$7,058,807.26	\$6,918,401.28	2%	\$5,731.04
Benefits 200	\$47,051.66	\$1,916,000.00	\$1,868,948.34	2%	\$44,307.10	\$1,820,793.15	\$1,776,486.05	2%	\$2,744.56
Purchased Services 300	\$35,999.01	\$1,495,000.00	\$1,459,000.99	2%	\$56,755.60	\$1,631,627.00	\$1,574,871.40	3%	(\$20,756.59)
Supp/Materials 400	\$14,297.07	\$661,000.00	\$646,702.93	2%	\$4,202.45	\$692,844.00	\$688,641.55	1%	\$10,094.62
Capital Outlay 500	\$520,735.08	\$1,502,000.00	\$981,264.92	35%	\$763,721.20	\$2,175,500.00	\$1,411,778.80	35%	(\$242,986.12)
Out of Dist Tuition 670	\$12,080.76	\$625,000.00	\$612,919.24	2%	\$13,319.06	\$300,000.00	\$286,680.94	4%	(\$1,238.30)
Other 600	\$5,691.80	\$1,149,000.00	\$1,143,308.20	0%	\$10,883.69	\$1,090,775.00	\$1,079,891.31	1%	(\$5,191.89)
Non-Capitalized Equip 700	\$0.00	\$60,000.00	\$60,000.00	0%	\$47,734.16	\$144,640.00	\$96,905.84	33%	(\$47,734.16)
Termination Benefits 800	\$0.00	\$0.00	\$0.00	n/a	\$0.00	\$0.00	\$0.00	n/a	\$0.00
TOTAL EXPENDITURES	\$781,992.40	\$14,930,000.00	\$14,148,007.60	5%	\$1,081,329.24	\$14,914,986.41	\$13,833,657.17	7%	(\$299,336.84)
LIABILITES	(\$88,191.37)				(\$80,779.61)				
TOTAL FUND BALANCE	\$8,697,534.83				\$11,306,713.46				
TOTAL LIAB & FUND BALANCE	\$8,609,343.46				11,225,933.85				
CAPITAL PROJECTS	\$514,634.46				901,237.32				
TOTAL FUND BALANCE EXCLUDING CAPITAL PROJECTS	8,182,900.37				10,405,476.14				
TOTAL LIAB & FUND BALANCE EXCLUDING CAPITAL PROJECTS	8,094,709.00				10,324,696.53				

CASH

8,277,765.00

School District 128
Financial Summary Report - All Funds
JUNE 2023

	Current YTD	Current Budget	(Over)/Under		Prior YTD		(Over)/Under		Prior YTD vs. Current YTD
			Budget	% of Budget	June-22	Prior Budget	Budget	% of Budget	
BEGINNING BALANCE	\$12,215,938.96				\$9,883,213.00				
REVENUES									
Real Estate Taxes 1100	\$9,869,700.27	\$9,949,000.00	\$79,299.73	99%	\$9,346,725.00	\$9,394,346.00	\$47,621.00	99%	\$522,975.27
Other Local Sources 1000	\$913,328.15	\$713,000.00	(\$200,328.15)	128%	\$735,358.01	\$457,100.00	(\$278,258.01)	161%	\$177,970.14
General St Aid 3001	\$617,341.83	\$604,000.00	(\$13,341.83)	102%	\$604,056.80	\$601,701.00	(\$2,355.80)	100%	\$13,285.03
Other State 3000	\$241,527.99	\$279,262.00	\$37,734.01	86%	\$213,062.20	\$176,394.00	(\$36,668.20)	121%	\$28,465.79
Federal 4000	\$470,493.67	\$387,000.00	(\$83,493.67)	122%	\$425,798.00	\$367,034.00	(\$58,764.00)	116%	\$44,695.67
ESSER Grants	\$400,595.00	\$586,667.00	\$186,072.00	68%	\$526,697.00	\$777,397.00	\$250,700.00	68%	(\$126,102.00)
TOTAL REVENUES	\$12,512,986.91	\$12,518,929.00	\$5,942.09	100%	\$11,851,697.01	\$11,773,972.00	(\$77,725.01)	101%	\$661,289.90
EXPENDITURES									
Salaries 100	\$7,026,389.78	\$6,932,218.24	(\$94,171.54)	101%	\$6,859,686.63	\$6,769,002.00	(\$90,684.63)	101%	\$166,703.15
Benefits 200	\$1,775,820.57	\$1,823,279.85	\$47,459.28	97%	\$1,698,258.70	\$1,761,578.00	\$63,319.30	96%	\$77,561.87
Purchased Services 300	\$1,848,523.01	\$1,740,127.00	(\$108,396.01)	106%	\$1,449,058.29	\$1,358,583.00	(\$90,475.29)	107%	\$399,464.72
Supp/Materials 400	\$622,933.65	\$692,444.00	\$69,510.35	90%	\$846,236.69	\$732,846.00	(\$113,390.69)	115%	(\$123,303.04)
Capital Outlay 500	\$2,492,450.53	\$2,150,500.00	(\$341,950.53)	116%	\$2,315,751.96	\$1,983,649.00	(\$332,102.96)	117%	\$176,698.57
Out of Dist Tuition 670	\$543,976.76	\$450,000.00	(\$93,976.76)	121%	\$274,277.66	\$350,000.00	\$75,722.34	78%	\$269,699.10
Other 600	\$1,174,641.47	\$1,090,775.00	(\$83,866.47)	108%	\$951,197.02	\$918,875.00	(\$32,322.02)	104%	\$223,444.45
Non-Capitalized Equip 700	\$182,858.10	\$144,640.00	(\$38,218.10)	126%	\$145,088.65	\$142,666.00	(\$2,422.65)	102%	\$37,769.45
Termination Benefits 800	\$0.00	\$0.00	\$0.00	n/a	\$0.00	\$0.00	\$0.00	n/a	\$0.00
TOTAL EXPENDITURES	\$15,667,593.87	\$15,023,984.09	(\$643,609.78)	104%	\$14,539,555.60	\$14,017,199.00	(\$522,356.60)	104%	\$1,128,038.27
LIABILITES	(\$251,006.14)				(\$191,238.27)				
TOTAL FUND BALANCE	\$9,061,332.00				\$7,195,354.41				
TOTAL LIAB & FUND BALANCE	\$8,810,325.86				7,004,116.14				
CAPITAL PROJECTS	\$2,138,362.80				1,882,947.17				
TOTAL FUND BALANCE EXCLUDING CAPITAL PROJECTS	6,922,969.20				5,312,407.24				
TOTAL LIAB & FUND BALANCE EXCLUDING CAPITAL PROJECTS	6,671,963.06				5,121,168.97				

Total cash balance	8,791,764.61
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