

Board of Education
Regular Business Board Meeting

Monday, March 8, 2021

Remote Meeting via ZOOM - www.dupage88.net/boardstream

2 Friendship Plaza

Addison, Illinois 60101

7:30 PM

AGENDA

1. **Call To Order**
2. **Pledge of Allegiance**
3. **Roll Call**
4. **Recognition of District 88 Successes**

2

Recognition of District 88 Successes

During the March 8 District 88 Board of Education meeting, Addison Trail Principal Michael Bolden and Willowbrook Principal Dr. Daniel Krause will recognize the following students for their academic accomplishments.

Addison Trail

2021 National Merit Scholarship Program

1. Addison Trail senior Fawzan Ali has been named as a Finalist in the 66th annual National Merit Scholarship Program. According to the National Merit Scholarship Corporation (NMSC), Ali now has the opportunity to earn National Merit Scholarship awards. To become a Finalist, Ali had to submit a detailed application that provided information about his academic record, participation in school and community activities, demonstrated leadership abilities, employment and honors and awards received. According to the NMSC, more than 1.5 million juniors in about 21,000 high schools entered the 2021 National Merit Scholarship Program by taking the 2019 Preliminary SAT/National Merit Scholarship Qualifying Test (PSAT/NMSQT®), which served as an initial screen of program entrants. The NMSC will begin notifying scholarship winners in March.
2. Addison Trail seniors Khayr Ahmed, Cynthia Bruntz, Justine Bugante and Jina Patel have been named as Commended Students in the 2021 National Merit Scholarship Program, conducted by the National Merit Scholarship Corporation. About 34,000 Commended Students throughout the U.S. were recently recognized for their exceptional academic promise. Although they will not continue in the competition for National Merit Scholarship awards, Commended Students placed among the top 50,000 scorers of the more than 1.5 million students who entered the 2021 competition by taking the 2019 Preliminary SAT/National Merit Scholarship Qualifying Test (PSAT/NMSQT®).

Willowbrook

2021 National Merit Scholarship Program

1. Willowbrook senior Caitlin Brennan has been named as a Finalist in the 66th annual National Merit Scholarship Program. According to the National Merit Scholarship Corporation (NMSC), Brennan now has the opportunity to earn National Merit Scholarship awards. To become a Finalist, Brennan had to submit a detailed application that provided information about his academic record, participation in school and community activities, demonstrated leadership abilities, employment and honors and awards received. According to the NMSC, more than 1.5 million juniors in about 21,000

high schools entered the 2021 National Merit Scholarship Program by taking the 2019 Preliminary SAT/National Merit Scholarship Qualifying Test (PSAT/NMSQT®), which served as an initial screen of program entrants. The NMSC will begin notifying scholarship winners in March.

2. Willowbrook seniors Matthew Burns, Sarah Fairbank and Samantha Williams have been named as Commended Students in the 2021 National Merit Scholarship Program, conducted by the National Merit Scholarship Corporation. About 34,000 Commended Students throughout the U.S. were recently recognized for their exceptional academic promise. Although they will not continue in the competition for National Merit Scholarship awards, Commended Students placed among the top 50,000 scorers of the more than 1.5 million students who entered the 2021 competition by taking the 2019 Preliminary SAT/National Merit Scholarship Qualifying Test (PSAT/NMSQT®).

College Board National Recognition Program Scholars

1. Willowbrook seniors Caitlin Brennan, Samantha Williams and Melissa Martinez have been recognized as College Board National Recognition Program Scholars. According to <https://tinyurl.com/y2k19m7v>, “The College Board National Recognition Programs create pathways to college for students from underrepresented communities by awarding them academic honors and connecting them with universities (throughout) the country.” Students who take the Preliminary SAT/National Merit Scholarship Qualifying Test (PSAT/NMSQT) and are African American, Hispanic American or Latinx, Indigenous, or attend school in a rural area or small town are eligible to apply for this recognition.

- A. National Merit Scholarship Program Honorees
- B. College Board National Recognition Program Scholars

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.

6. Discussion Items Requiring No Action*

*These items will be considered as part of a Consent Agenda for March 22, 2021, unless otherwise decided by the Board.

- A. Financial Reports:

- 1) List of Bills for February 2021

TO: Dr. Jean Barbanente
Board of Education

DATE: March 3, 2021

FROM: Mr. Ryan Domeracki

RE: List of Bills for February 2021

Attached is a summary list of bills including payroll and vendor transactions for the month of February 2021.

Recommendation:

It is recommended that the Board of Education approve the list of payroll and vendor transactions for the month of February 2021.

Cc: Mr. Edward Hoster

LIST OF BILLS - February 2021

It is recommended that the expenditures, by fund, be approved for February 2021

	<u>Payroll Expense</u>	<u>Accounts Payable</u>	<u>Total</u>
Education Fund	\$3,850,995.43	\$589,611.88	\$4,440,607.31
O&M Fund	\$326,383.89	\$63,570.50	\$389,954.39
Debt Services	\$0.00	\$3,190.00	\$3,190.00
Transportation Fund	\$0.00	\$134,228.04	\$134,228.04
IMR Fund	\$173,158.39	\$0.00	\$173,158.39
Capital Projects Fund	\$0.00	\$40,400.00	\$40,400.00
Total Board	<u>\$4,350,537.71</u>	<u>\$831,000.42</u>	<u>\$5,181,538.13</u>
Activity Fund	\$0.00	\$29,728.65	\$29,728.65
Grand Total	<u><u>\$4,350,537.71</u></u>	<u><u>\$860,729.07</u></u>	<u><u>\$5,211,266.78</u></u>

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

Recapitulation of Checks and Vouchers written from Board Funds
from February 1, 2021 through February 28, 2021

Education Fund (10)

Check No. 556420 to 556436		\$ 21,169.00
556437 to 556446		2,682.20
556447 & 556448		14,148.45
556450 to 556493		33,975.71
556494 to 556563		242,884.92
556506	Void	(72.50)
556546	Void	(165.00)
556559	Void	(300.80)
556566 through 556583	Athletic officials	1,327.00
556585 to 556644		109,892.86
556646 to 556733		828,178.82
556564 & 556565		14,088.09
		\$ 1,267,808.75

W/T-Federal Taxes	02/12/21	\$ 191,075.25
W/T-FICA/MED Taxes	02/12/21	49,091.12
W/T-State Taxes	02/12/21	74,818.07
W/T-Child Support W/H	02/12/21	1,735.10
W/T-Credit Union	02/12/21	4,487.00
Payroll Checks 358099 through 358126	02/12/21	28,668.92
Direct Deposit Transfers V211695-V212219	02/12/21	1,156,834.07
W/T Fidelity 403B	02/12/21	\$ 14,553.50
W/T TRS Employee W/H	02/12/21	120,156.51
W/T THIS Employee W/H	02/12/21	16,554.85
W/T TRS Board Pd Employee Share	02/12/21	7,745.35
W/T TRS Board Share	02/12/21	8,197.64
W/T THIS Board Pd Employee Share	02/12/21	971.11
W/T THIS Board Share	02/12/21	13,003.15
W/T 5/3 Credit Card Payment	02/18/21	\$ 5,373.31
W/T Fidelity 403B	02/26/21	14,603.50
W/T TRS Employee W/H	02/26/21	120,111.91
W/T THIS Employee W/H	02/26/21	16,548.70
W/T TRS Board Share	02/26/21	8,194.77
W/T TRS Board Pd EE Share	02/26/21	7,745.35
W/T THIS Board Share	02/26/21	12,998.60
W/T THIS Board Pd EE Share	02/26/21	971.11
W/T IMRF Employee W/H	02/26/21	31,443.92
W/T IMRF Employee Voluntary	02/26/21	10,395.81

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

Recapitulation of Checks and Vouchers written from Board Funds
from February 1, 2021 through February 28, 2021

W/T-Federal Taxes	02/26/21	\$	192,533.27
W/T-FICA/MED Taxes	02/26/21		49,941.34
W/T-State Taxes	02/26/21		75,354.58
W/T-Child Support W/H	02/26/21		1,735.10
W/T-Credit Union	02/26/21		4,487.00
Payroll Checks 358127 through 358157	02/26/21		30,480.48
Direct Deposit Transfers V212220-V212745	02/26/21		1,162,519.91
			\$ 4,701,139.05

O & M Fund (20)

Check No. 556419 to 556434		\$	5,765.88
555731	Void		(44.95)
556449 to 556490			3,787.25
556496 to 556562			4,870.11
556584 to 556645			21,777.23
556647 to 556730			93,267.13
			\$ 129,422.65

Debt Service Fund (30)

Check No. 556656		\$	3,190.00
Total Debt Services Fund			\$ 3,190.00

Transportation Fund (40)

Check No. 556488 & 556492		\$	4,745.60
556510-556512			123,139.99
556591, 556597 & 556641			6,303.50
556730			38.95
Total Transportation Fund			\$ 134,228.04

IMR Fund (50)

W/T-Board FICA/Med	02/12/21	\$	49,091.12
W/T Board Share	02/26/21		70,483.83
W/T IMRF Board Pd EE Share	02/26/21		3,642.10
W/T-Board FICA/Med	02/26/21		49,941.34
Total IMR Fund			\$ 173,158.39

Capital Projects Fund (60)

Check No. 556428		\$	23,400.00
556645			17,000.00
Total Capital Projects Fund			\$ 40,400.00

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

Recapitulation of Checks and Vouchers written from Board Funds
 from February 1, 2021 through February 28, 2021

Activity Fund (91)		
Check No. 3983 & 3984		\$ 12,005.00
3985 through 4005		5,814.49
3836	Void	(44.23)
4006 through 4017		11,953.39
Total Activity Fund		<u>\$ 29,728.65</u>

GRAND TOTAL CHECKS AND TRANSFERS		<u>\$ 5,211,266.78</u>

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 March meeting.

President: _____

Secretary: _____



Vendors over \$0.00
 02-01-2021 to 02-28-2021
 Generated on 03-03-2021 at 7:12 PM
 Total Results: 263

1000BULBS.COM (53736)			\$263.32
02-25-2021	Regular - Check #: 556584		\$263.32
	SUPPLIES WB MAINTENANCE	O & M Fund	\$263.32
ACACIA ACADEMY (42126)			\$5,132.88
02-25-2021	Regular - Check #: 556646		\$5,132.88
	SPED PRIVATE TUITION WBHS	Education Fund	\$5,132.88
ACCESS ONE INC. (55660)			\$2,519.15
02-25-2021	Regular - Check #: 556647		\$2,519.15
	MEDIA SERVICE	O & M Fund	\$2,519.15
ACCURATE OFFICE SUPPLY CO. (15633)			\$82.22
02-09-2021	Regular - Check #: 556450		\$23.22
	SUPPLIES CENT SUPPORT SER	Education Fund	\$23.22
02-25-2021	Regular - Check #: 556585		\$59.00
	SUPPLIES CENT SUPPORT SER	Education Fund	\$59.00
ADVENTIST GLEN OAKS TRANSITION (52324)			\$2,261.19
02-25-2021	Regular - Check #: 556648		\$2,261.19
	SPED PRIVATE TUITION ATHS	Education Fund	\$2,261.19
AHW LLC (49602)			\$127.87
02-25-2021	Regular - Check #: 556586		\$127.87
	SUPPLIES WB MAINTENANCE	O & M Fund	\$127.87
ALMA VILLEGAS (48229)			\$130.00
02-09-2021	Regular - Check #: 3985		\$130.00
	CLASSIFIED MEDICAL REIMB	Activity Fund	\$130.00
AMAZON CAPITAL SERVICES (58120)			\$4,659.48
02-09-2021	Regular - Check #: 556451		\$3,006.25
	DIST INSTR SUP-CARES	Education Fund	\$2,295.00
	DIST TECH MATERIALS	Education Fund	\$633.60
	SUPPLIES AT TECH	Education Fund	\$52.59
	PRIV SCH SHR SUP CARES	Education Fund	\$8.09
	PRIV SCH SHR SUP CARES	Education Fund	\$16.97

02-25-2021 Regular - Check #: 556588			\$1,653.23
DIST TECH MATERIALS	Education Fund	\$1,193.60	
PRIV SCH SHR SUP CARES	Education Fund	\$148.80	
DIST TECH MATERIALS	Education Fund	\$101.98	
DIST TECH MATERIALS	Education Fund	\$59.95	
PRIV SCH SHR SUP CARES	Education Fund	\$148.90	
AMERITAS (52853)			\$238.00
02-09-2021 Regular - Check #: 556494			\$119.00
EDUCATION FUND	Education Fund	\$119.00	
02-25-2021 Regular - Check #: 556649			\$119.00
EDUCATION FUND	Education Fund	\$119.00	
AMY MURPHY (42576)			\$179.00
02-25-2021 Regular - Check #: 556650			\$179.00
SUPPLIES AT FAM CONS	Education Fund	\$179.00	
AMY WELTIN (58054)			\$150.00
02-09-2021 Regular - Check #: 556495			\$150.00
P.S.IMP INST TITLE II	Education Fund	\$150.00	
ANNA LU (53960)			\$250.00
02-03-2021 Regular - Check #: 556437			\$250.00
P.S.IMP INST TITLE II	Education Fund	\$250.00	
ANTHONY CIANCIOLO (54915)			\$67.00
02-25-2021 Regular - Check #: 556566			\$67.00
PUR SVC WB ATH	Education Fund	\$67.00	
ANTHONY J LANE (55695)			\$53.00
02-25-2021 Regular - Check #: 556567			\$53.00
PUR SVC WB ATH	Education Fund	\$53.00	
ANTHONY SMITH (49494)			\$134.00
02-25-2021 Regular - Check #: 556581			\$134.00
PUR SVC WB ATH	Education Fund	\$134.00	
AQUALAB WATER TREATMENT INC (57789)			\$2,286.56
02-09-2021 Regular - Check #: 556452			\$456.60
SUPPLIES AT MAINTENANCE	O & M Fund	\$456.60	
02-25-2021 Regular - Check #: 556589			\$1,829.96
SUPPLIES WB MAINTENANCE	O & M Fund	\$1,829.96	
ARTHUR BERSCHEL (55667)			\$67.00
02-25-2021 Regular - Check #: 556568	11		\$67.00
PUR SVC WB ATH	Education Fund	\$67.00	

ASE EDUCATION FOUNDATION (56882)			\$170.00
02-03-2021	Regular - Check #: 556427		\$170.00
	SUPPLY AT VOC ED I&T	Education Fund	\$170.00
ASHLEY ANDERSON (56740)			\$19.00
02-03-2021	Regular - Check #: 556438		\$19.00
	SUPPLIES WB TECH	Education Fund	\$19.00
ASHLEY LOGAN (53744)			\$67.00
02-25-2021	Regular - Check #: 556569		\$67.00
	PUR SVC WB ATH	Education Fund	\$67.00
ASSURED SOLUTIONS (58121)			\$3,377.00
02-25-2021	Regular - Check #: 556587		\$3,377.00
	SUPPLIES WB MAINTENANCE	O & M Fund	\$3,377.00
AT&T (18491)			\$1,682.80
02-09-2021	Regular - Check #: 556496		\$1,682.80
	MEDIA SERVICE	O & M Fund	\$1,682.80
ATHLETIC EQUIPMENT SOURCE (48794)			\$129.00
02-25-2021	Regular - Check #: 556651		\$129.00
	SUPPLIES WB CUSTODIAL	O & M Fund	\$129.00
AUTOMATED LOGIC CHICAGO (52223)			\$538.00
02-03-2021	Regular - Check #: 556419		\$538.00
	SUPPLIES WB MAINTENANCE	O & M Fund	\$538.00
AVANT ASSESSMENT, LLC (56924)			\$59.90
02-25-2021	Regular - Check #: 556590		\$59.90
	WB TI ASSESS PS	Education Fund	\$59.90
AXA EQUITABLE (7986)			\$46,720.12
02-09-2021	Regular - Check #: 556497		\$23,410.06
	EDUCATION FUND	Education Fund	\$23,410.06
02-25-2021	Regular - Check #: 556652		\$23,310.06
	EDUCATION FUND	Education Fund	\$23,310.06
AXESS TRANSPORTATION (57860)			\$182.00
02-25-2021	Regular - Check #: 556591		\$182.00
	HOMELESS TRANSPORTATION	Transportation Fund	\$182.00
AYESHA RIZVI (56795)			\$250.00
02-25-2021	Regular - Check #: 556653		\$250.00
	P.S.IMP INST TITLE II	Education Fund	\$250.00
B & H PHOTO VIDEO (22440)			\$3,683.10
02-03-2021	Regular - Check #: 556420		\$3,683.10

SUPPLIES WB I&T	Education Fund	\$3,683.10	
BADMINTON WAREHOUSE (50978)			\$1,007.60
02-25-2021 Regular - Check #: 556592			\$1,007.60
SUPPLIES AT ATH	Education Fund	\$1,007.60	
BARNES AND NOBLE (27835)			\$851.68
02-09-2021 Regular - Check #: 556453			\$851.68
SUPPLIES AT ENGLISH	Education Fund	\$851.68	
BEST BUDDIES ILLINOIS (45181)			\$350.00
02-09-2021 Regular - Check #: 3986			\$350.00
AT BEST BUDDIES CLUB	Activity Fund	\$350.00	
BIDD CONSULTING (53121)			\$1,277.90
02-09-2021 Regular - Check #: 556498			\$1,277.90
P.S.IMP INST TITLE II	Education Fund	\$1,277.90	
BLICK ART MATERIALS LLC (7044)			\$866.86
02-03-2021 Regular - Check #: 556421			\$866.86
NON CAP EQUIP CTEI	Education Fund	\$534.86	
SUPPLIES C&T ED IMP GRANT	Education Fund	\$332.00	
BLUE CROSS AND BLUE SHIELD (51874)			\$3,891.81
02-25-2021 Regular - Check #: 556654			\$3,891.81
DIST MEDICAL INS-EDUC	Education Fund	\$3,204.75	
DIST MEDICAL INS-O&M	O & M Fund	\$687.06	
BLUE CROSS BLUE SHIELD OF IL (54931)			\$32,034.97
02-25-2021 Regular - Check #: 556671			\$32,034.97
DIST MEDICAL INS-EDUC	Education Fund	\$30,450.13	
DIST MEDICAL INS-O&M	O & M Fund	\$1,584.84	
BRANDON MURPHY (51441)			\$250.00
02-09-2021 Regular - Check #: 556499			\$250.00
PUR SVC WB ATH	Education Fund	\$250.00	
BRYAN PRACKO (56302)			\$89.00
02-25-2021 Regular - Check #: 556570			\$89.00
PUR SVC WB ATH	Education Fund	\$89.00	
BSN SPORTS (3284)			\$6,536.36
02-25-2021 Regular - Check #: 556593			\$367.15
SUPPLIES AT ATH	Education Fund	\$367.15	
02-25-2021 Regular - Check #: 4006			\$6,169.21
WB ATH RES ACT 2014	Activity Fund	\$3,274.31	
WB ATH RES ACT 2014	Activity Fund	\$2,894.90	

BURRIS EQUIPMENT CO. (2343)			\$96.74
02-09-2021	Regular - Check #: 556454		\$96.74
	SUPPLIES AT MAINTENANCE	O & M Fund	\$96.74
C.J.C. AUTO PARTS (28491)			\$668.86
02-09-2021	Regular - Check #: 3987		\$310.44
	AUTO REPAIR CLUB	Activity Fund	\$310.44
02-09-2021	Regular - Check #: 3988		\$281.92
	AUTO REPAIR CLUB	Activity Fund	\$281.92
02-25-2021	Regular - Check #: 556594		\$76.50
	SUPPLIES WB MAINTENANCE	O & M Fund	\$76.50
C.O.R.E. ACADEMY (54810)			\$7,662.24
02-09-2021	Regular - Check #: 556500		\$7,662.24
	SPED PRIVATE TUITION WBHS	Education Fund	\$3,831.12
	SPED PRIVATE TUITION ATHS	Education Fund	\$3,831.12
CAMELOT SCHOOL (40802)			\$10,493.32
02-25-2021	Regular - Check #: 556655		\$10,493.32
	SPED PRIVATE TUITION ATHS	Education Fund	\$10,493.32
CANON FINANCIAL SERVICES (45470)			\$3,190.00
02-25-2021	Regular - Check #: 556656		\$3,190.00
	AT CAPITAL LEAS-PRINCIPAL	Debt Service Fund	\$685.37
	WB CAPITAL LEAS-PRINCIPAL	Debt Service Fund	\$685.37
	DO CAPITAL LEAS-PRINCIPAL	Debt Service Fund	\$152.30
	WB CAPITAL LEASE-INTEREST	Debt Service Fund	\$32.38
	AT CAPITAL LEASE-INTEREST	Debt Service Fund	\$32.38
	DO CAPITAL LEASE-INTEREST	Debt Service Fund	\$7.20
	AT CAPITAL LEAS-PRINCIPAL	Debt Service Fund	\$688.01
	WB CAPITAL LEAS-PRINCIPAL	Debt Service Fund	\$688.01
	DO CAPITAL LEAS-PRINCIPAL	Debt Service Fund	\$152.89
	AT CAPITAL LEASE-INTEREST	Debt Service Fund	\$29.74
	WB CAPITAL LEASE-INTEREST	Debt Service Fund	\$29.74
	DO CAPITAL LEASE-INTEREST	Debt Service Fund	\$6.61
CANON SOLUTIONS AMERICA (55867)			\$8,028.17
02-09-2021	Regular - Check #: 556501		\$4,237.35
	DUPLICATING AT PRIN OFF	Education Fund	\$1,941.84
	DUPLICATING WB PRIN OFF	Education Fund	\$1,848.98
	SUPPLIES BUSINESS OFFICE	Education Fund	\$446.53
02-25-2021	Regular - Check #: 556657		\$3,790.82
	DUPLICATING WB PRIN OFF	Education Fund	\$1,848.98

DUPLICATING AT PRIN OFF	Education Fund	\$1,941.84	
CAROLINA (43972)			\$54.50
02-09-2021 Regular - Check #: 556455			\$54.50
SUPPLIES AT SPED	Education Fund	\$54.50	
CENGAGE LEARNING INC (50937)			\$1,905.50
02-25-2021 Regular - Check #: 556595			\$1,905.50
PS TITLE I	Education Fund	\$1,850.00	
PS TITLE I	Education Fund	\$55.50	
CENTRAL TURF AND (53908)			\$65.90
02-25-2021 Regular - Check #: 556596			\$65.90
SUPPLIES AT MAINTENANCE	O & M Fund	\$65.90	
CENTURY SPRINGS (47088)			\$17.50
02-25-2021 Regular - Check #: 556658			\$17.50
SUPPLIES WB PRIN OFF	Education Fund	\$17.50	
CHARLES SYPERSKI (44256)			\$477.75
02-25-2021 Regular - Check #: 4007			\$477.75
ADMIN MEDICAL REIMB.	Activity Fund	\$477.75	
CHARTWELLS DINING SERVICES (56108)			\$65,182.71
02-09-2021 Regular - Check #: 556502			\$65,182.71
PUR SVC WB FOOD SERVICE	Education Fund	\$36,236.91	
PUR SVC AT FOOD SERVICES	Education Fund	\$28,945.80	
CHICAGO OFFICE TECHNOLOGY GROUP (48568)			\$1,175.40
02-09-2021 Regular - Check #: 556503			\$585.70
SUPPLIES BUSINESS OFFICE	Education Fund	\$44.58	
DUPLICATING AT PRIN OFF	Education Fund	\$228.15	
DUPLICATING AT PRIN OFF	Education Fund	\$312.97	
02-25-2021 Regular - Check #: 556659			\$589.70
SUPPLIES BUSINESS OFFICE	Education Fund	\$44.58	
DUPLICATING AT PRIN OFF	Education Fund	\$232.15	
DUPLICATING AT PRIN OFF	Education Fund	\$312.97	
CHRISTOPHER HOOD (22751)			\$53.00
02-25-2021 Regular - Check #: 556571			\$53.00
PUR SVC WB ATH	Education Fund	\$53.00	
CLAIRE SHOUP (56815)			\$3,400.00
02-09-2021 Regular - Check #: 556504			\$3,400.00
TUITION REIMBURSEMENT	Education Fund	\$600.00	
TUITION REIMBURSEMENT	Education Fund	\$600.00	
TUITION REIMBURSEMENT	Education Fund	\$600.00	

TUITION REIMBURSEMENT	Education Fund	\$400.00	
TUITION REIMBURSEMENT	Education Fund	\$600.00	
TUITION REIMBURSEMENT	Education Fund	\$600.00	
CLARE WOODS ACADEMY (870)			\$7,246.98
02-09-2021 Regular - Check #: 556505			\$7,246.98
SPED PRIVATE TUITION WBHS	Education Fund	\$4,567.95	
SPED PRIVATE TUITION ATHS	Education Fund	\$2,662.20	
SPED PRIVATE TUITION WBHS	Education Fund	\$10.60	
SPED PRIVATE TUITION ATHS	Education Fund	\$6.23	
COLEEN BRECHIN (42762)			\$165.00
02-25-2021 Regular - Check #: 556660			\$165.00
SUPPLIES AT PE	Education Fund	\$165.00	
COLLEY ELEVATOR COMPANY (51115)			\$748.00
02-09-2021 Regular - Check #: 556456			\$748.00
PUR SVC WB OPERATIONS	O & M Fund	\$344.00	
PUR SVC AT OPERATIONS	O & M Fund	\$280.00	
PUR SVC DO OPERATION	O & M Fund	\$124.00	
COLONIAL LIFE & ACCIDENT INS. (15805)			\$300.80
02-09-2021 Regular - Check #: 556506			\$72.50
EDUCATION FUND	Education Fund	\$72.50	
EDUCATION FUND	Education Fund	(\$72.50)	
02-23-2021 Void - Check #: 556506			(\$72.50)
EDUCATION FUND	Education Fund	\$72.50	
EDUCATION FUND	Education Fund	(\$72.50)	
02-25-2021 Regular - Check #: 556661			\$300.80
EDUCATION FUND	Education Fund	\$300.80	
COMCAST BUSINESS (51355)			\$69.24
02-09-2021 Regular - Check #: 556507			\$69.24
MEDIA SERVICE	O & M Fund	\$46.16	
MEDIA SERVICE	O & M Fund	\$23.08	
COMED (1285)			\$25.10
02-09-2021 Regular - Check #: 556508			\$25.10
ELECTRICITY DO	O & M Fund	\$25.10	
COMMUNITY DISTRICT 200 (52265)			\$333.50
02-25-2021 Regular - Check #: 556597			\$333.50
HOMELESS TRANSPORTATION	Transportation Fund	\$333.50	
CONNECTIONS DAY SCHOOL (53579)			\$4,617.72
02-09-2021 Regular - Check #: 556509			\$4,617.72

SPED PRIVATE TUITION WBHS	Education Fund	\$4,617.72	
COTTAGE HILL OPERATING CO. (236)			\$122,016.28
02-09-2021 Regular - Check #: 556511			\$122,016.28
PUR SVC TRANSPORTATION	Transportation Fund	\$58,031.82	
PUR SVC TRANSPORTATION	Transportation Fund	\$39,113.68	
PUR SVC TRANSPORTATION	Transportation Fund	\$24,870.78	
COTTAGE HILL OPERATING CO. (1670)			\$788.10
02-09-2021 Regular - Check #: 556510			\$788.10
SP ED TRANSPORTATION	Transportation Fund	\$788.10	
COTTAGE HILL OPERATING CO. (14729)			\$335.61
02-09-2021 Regular - Check #: 556512			\$335.61
FIELD TRIPS WB SP ED	Transportation Fund	\$335.61	
CUSTOM BINDERY (45930)			\$983.20
02-09-2021 Regular - Check #: 556457			\$619.00
SUPPLIES WB BUS ED	Education Fund	\$619.00	
02-25-2021 Regular - Check #: 556598			\$199.20
SUPPLIES WB BUS ED	Education Fund	\$199.20	
02-25-2021 Regular - Check #: 4008			\$165.00
WB ATH RES ACT 2014	Activity Fund	\$165.00	
CYNTHIA PETRBOK (57672)			\$64.24
02-25-2021 Regular - Check #: 556662			\$64.24
PUR SVC BOE OTHER	Education Fund	\$64.24	
DANA WHITTAKER (49579)			\$250.00
02-09-2021 Regular - Check #: 556514			\$250.00
P.S.IMP INST TITLE II	Education Fund	\$250.00	
DANIEL DELLARIA (57285)			\$53.00
02-25-2021 Regular - Check #: 556572			\$53.00
PUR SVC WB ATH	Education Fund	\$53.00	
DANIEL KRAUSE (46581)			\$250.00
02-09-2021 Regular - Check #: 556513			\$250.00
SUPPLIES WB PRIN OFF	Education Fund	\$250.00	
DAOES/TECHNOLOGY (29208)			\$63,305.95
02-09-2021 Regular - Check #: 556458			\$3,950.00
SUPPLIES WB BOOKSTORE	Education Fund	\$800.00	
SUPPLIES AT BOOKSTORE	Education Fund	\$800.00	
SUPPLIES WB BOOKSTORE	17 Education Fund	\$1,500.00	
SUPPLIES AT BOOKSTORE	Education Fund	\$500.00	

SUPPLIES AT BOOKSTORE	Education Fund	\$350.00	
02-25-2021 Regular - Check #: 556599			\$59,355.95
TCD TUITION	Education Fund	\$46,727.03	
IDEA-PMTS TO OTH GOV UNIT	Education Fund	\$12,628.92	
DAVID M ROBARE (58235)			\$66.00
02-25-2021 Regular - Check #: 556573			\$66.00
PUR SVC WB ATH	Education Fund	\$66.00	
DEBRA MUHLENA (50745)			\$336.00
02-25-2021 Regular - Check #: 4009			\$336.00
CLASSIFIED MEDICAL REIMB	Activity Fund	\$336.00	
DERRICK C SMITH (57858)			\$53.00
02-25-2021 Regular - Check #: 556574			\$53.00
PUR SVC WB ATH	Education Fund	\$53.00	
DESTINATION ATHLETE OF COOK/DUPAGE (58123)			\$750.00
02-09-2021 Regular - Check #: 3989			\$750.00
WB ATH RES ACT 2014	Activity Fund	\$750.00	
DIRECTV (53560)			\$173.28
02-09-2021 Regular - Check #: 556515			\$173.28
MEDIA SERVICE	O & M Fund	\$173.28	
DJ WALTON (47622)			\$92.00
02-25-2021 Regular - Check #: 556576			\$92.00
PUR SVC WB ATH	Education Fund	\$92.00	
DON JOHNSTON INC (40768)			\$388.02
02-03-2021 Regular - Check #: 556422			\$388.02
PS IDEA SPEECH PATH	Education Fund	\$388.02	
DUPAGE DIST #88 COUNCIL (58128)			\$68.00
02-09-2021 Regular - Check #: 556516			\$34.00
EDUCATION FUND	Education Fund	\$34.00	
02-25-2021 Regular - Check #: 556664			\$34.00
EDUCATION FUND	Education Fund	\$34.00	
DUPAGE DISTRICT #88 COUNCIL (46995)			\$1,088.50
02-09-2021 Regular - Check #: 556517			\$544.69
EDUCATION FUND	Education Fund	\$544.69	
02-25-2021 Regular - Check #: 556665			\$543.81
EDUCATION FUND	Education Fund	\$543.81	
DUPAGE FEDERATION ON HUMAN (52449)	18		\$55.00
02-25-2021 Regular - Check #: 556600			\$55.00

PS IDEA B SUPPORT SVCS	Education Fund	\$55.00	
EDUARDO DELACRUZ (44863)			\$495.00
02-09-2021 Regular - Check #: 556518			\$495.00
TUITION REIMBURSEMENT	Education Fund	\$495.00	
EDUCATIONAL ADVOCACY AND CONSULTING (58165)			\$550.00
02-25-2021 Regular - Check #: 556601			\$550.00
P.S. INST SVC IDEA B	Education Fund	\$550.00	
EDUCATIONAL BENEFIT COOPERATIVE (52629)			\$637,190.94
02-25-2021 Regular - Check #: 556666			\$637,190.94
LIFE INSURANCE/LTD	Education Fund	\$3,079.57	
LIFE INSURANCE/LTD	Education Fund	\$300.00	
DIST MEDICAL INS-EDUC	Education Fund	\$311,621.79	
DIST MEDICAL INS-O&M	O & M Fund	\$22,396.20	
RETIREE HEALTH INS-EDUC	Education Fund	\$17,246.87	
RETIREE HEALTH INS-O&M	O & M Fund	\$1,626.00	
DIST MEDICAL INS-EDUC	Education Fund	\$237,346.24	
DIST MEDICAL INS-O&M	O & M Fund	\$39,882.17	
RETIREE HEALTH INS-EDUC	Education Fund	\$2,431.38	
RETIREE HEALTH INS-O&M	O & M Fund	\$1,260.72	
EDYBURN CORPORATION (47491)			\$535.00
02-09-2021 Regular - Check #: 556459			\$535.00
SUPPLIES AT GUIDANCE	Education Fund	\$535.00	
ERICA CRAIG (50969)			\$10.00
02-25-2021 Regular - Check #: 556667			\$10.00
SUPPLIES AT LANGUAGE	Education Fund	\$10.00	
ERIN GROTH (54869)			\$250.00
02-03-2021 Regular - Check #: 556439			\$250.00
P.S.IMP INST TITLE II	Education Fund	\$250.00	
ESTHER DELGADO (50600)			\$404.06
02-09-2021 Regular - Check #: 3990			\$199.94
CLASSIFIED MEDICAL REIMB	Activity Fund	\$199.94	
02-25-2021 Regular - Check #: 4010			\$204.12
CLASSIFIED MEDICAL REIMB	Activity Fund	\$204.12	
FLINN SCIENTIFIC, INC. (297)			\$1,075.14
02-09-2021 Regular - Check #: 556460			\$1,075.14
SUPPLIES WB SCIENCE	Education Fund	\$1,075.14	
FORMS TECH INC (57708)			\$631.62
02-03-2021 Regular - Check #: 556423			\$631.62

SUPPLIES AT PRIN OFF	Education Fund	\$631.62	
FOX TECH ACADEMY (44975)			\$6,435.36
02-09-2021 Regular - Check #: 556519			\$6,435.36
SPED PRIVATE TUITION WBHS	Education Fund	\$6,435.36	
FRANCZEK (51822)			\$1,239.00
02-25-2021 Regular - Check #: 556602			\$1,239.00
PUR SVC BOE OTHER	Education Fund	\$1,091.50	
PUR SVC BOE OTHER	Education Fund	\$147.50	
FREE AP LLC (57701)			\$13.00
02-25-2021 Regular - Check #: 556668			\$13.00
PUR SVC WB FOOD SERVICE	Education Fund	\$6.50	
PUR SVC AT FOOD SERVICES	Education Fund	\$6.50	
G. W. BERKHEIMER CO., INC. (1049)			\$313.50
02-09-2021 Regular - Check #: 556461			\$313.50
SUPPLIES WB MAINTENANCE	O & M Fund	\$313.50	
GAIL P GILBERT (56336)			\$53.00
02-25-2021 Regular - Check #: 556575			\$53.00
PUR SVC WB ATH	Education Fund	\$53.00	
GALIC DISBURSING COMPANY (25119)			\$1,660.00
02-09-2021 Regular - Check #: 556520			\$830.00
EDUCATION FUND	Education Fund	\$830.00	
02-25-2021 Regular - Check #: 556669			\$830.00
EDUCATION FUND	Education Fund	\$830.00	
GFS (51484)			\$103.98
02-25-2021 Regular - Check #: 556603			\$103.98
SUPPLIES WB FAM CONS	Education Fund	\$92.22	
SUPPLIES WB FAM CONS	Education Fund	\$11.76	
GIANT STEPS ILLINOIS INC. (51506)			\$6,372.60
02-09-2021 Regular - Check #: 556521			\$6,372.60
SPED PRIVATE TUITION ATHS	Education Fund	\$6,372.60	
GIRL SCOUTS OF GREATER CHICAGO (58233)			\$150.00
02-25-2021 Regular - Check #: 4011			\$150.00
KIWANIS KEY CLUB	Activity Fund	\$150.00	
GLEN OAKS THERAPEUTIC DAY SCH. (22247)			\$11,304.20
02-25-2021 Regular - Check #: 556670			\$11,304.20
SPED PRIVATE TUITION ATHS	Education Fund	\$7,601.10	
SPED PRIVATE TUITION WBHS	Education Fund	\$3,703.10	

GLENBARD WEST HIGH SCHOOL (42699)			\$140.00
02-09-2021	Regular - Check #: 556522		\$140.00
	PUR SVC WB ATH	Education Fund	\$140.00
GOODHEART WILCOX (26145)			\$203.83
02-25-2021	Regular - Check #: 556604		\$203.83
	SUPPLIES AT BUS ED	Education Fund	\$203.83
GOPHER SPORT (17760)			\$5,008.59
02-03-2021	Regular - Check #: 556424		\$5,008.59
	SUPPLIES AT PE	Education Fund	\$5,008.59
GRAINGER, INC. (5777)			\$1,491.03
02-03-2021	Regular - Check #: 556425		\$255.46
	SUPPLIES WB MAINTENANCE	O & M Fund	\$230.98
	SUPPLIES AT MAINTENANCE	O & M Fund	\$24.48
02-09-2021	Regular - Check #: 556462		\$636.86
	SUPPLIES WB MAINTENANCE	O & M Fund	\$340.20
	SUPPLIES WB MAINTENANCE	O & M Fund	\$76.43
	SUPPLIES WB MAINTENANCE	O & M Fund	\$220.23
02-25-2021	Regular - Check #: 556605		\$598.71
	SUPPLIES WB MAINTENANCE	O & M Fund	\$365.96
	SUPPLIES WB MAINTENANCE	O & M Fund	\$232.75
GRAPHICS ARTS SERVICES INC (58171)			\$4,500.00
02-09-2021	Regular - Check #: 556463		\$4,500.00
	SUPPLIES WB PRIN OFF	Education Fund	\$4,500.00
GREAT LAKES COCA-COLA (55489)			\$1,680.20
02-09-2021	Regular - Check #: 556464		\$326.50
	SUPPLIES AT PRIN OFF	Education Fund	\$326.50
02-25-2021	Regular - Check #: 556606		\$1,353.70
	SUPPLIES AT PRIN OFF	Education Fund	\$318.50
	SUPPLIES AT PRIN OFF	Education Fund	\$1,035.20
HAUSER, IZZO, PETRARCA, (51652)			\$4,140.00
02-09-2021	Regular - Check #: 556465		\$2,806.00
	PUR SVC BOE LEGAL SERVICE	Education Fund	\$2,806.00
02-25-2021	Regular - Check #: 556607		\$1,334.00
	PUR SVC BOE LEGAL SERVICE	Education Fund	\$1,334.00
HINCKLEY SPRING WATER COMPANY (40179)			\$16.00
02-09-2021	Regular - Check #: 556466	21	\$16.00
	SUPPLIES AT PRIN OFF	Education Fund	\$16.00

HINSDALE SOUTH HS ATHLETICS (43427)			\$300.00
02-25-2021	Regular - Check #: 556672		\$300.00
	PUR SVC WB ATH	Education Fund	\$150.00
	PUR SVC WB ATH	Education Fund	\$150.00
HOLLY FOURNIER (56408)			\$250.00
02-25-2021	Regular - Check #: 556673		\$250.00
	P.S.IMP INST TITLE II	Education Fund	\$250.00
HOME DEPOT CREDIT SERVICES (28359)			\$5,445.22
02-09-2021	Regular - Check #: 556467		\$5,088.00
	NON CAP EQUIP CTEI	Education Fund	\$4,800.00
	SUPPLIES C&T ED IMP GRANT	Education Fund	\$288.00
02-25-2021	Regular - Check #: 556608		\$357.22
	SUPPLIES WB MAINTENANCE	O & M Fund	\$7.06
	SUPPLIES WB MAINTENANCE	O & M Fund	\$79.44
	R&M WB ATH	Education Fund	\$270.72
HUDL (56987)			\$450.00
02-09-2021	Regular - Check #: 556468		\$450.00
	PUR SVC AT ATH	Education Fund	\$450.00
HUNTLEY HIGH SCHOOL (55450)			\$200.00
02-25-2021	Regular - Check #: 556674		\$200.00
	PUR SVC WB ATH	Education Fund	\$200.00
IASA (51348)			\$150.00
02-25-2021	Regular - Check #: 556675		\$150.00
	EXEC ADMIN STAFF TRAVEL	Education Fund	\$150.00
IHSA (13852)			\$300.00
02-09-2021	Regular - Check #: 556523		\$100.00
	PUR SVC WB ATH	Education Fund	\$100.00
02-25-2021	Regular - Check #: 556678		\$200.00
	WB STUDENT ATHLETE TRAVEL	Education Fund	\$200.00
IHSA (17334)			\$120.00
02-25-2021	Regular - Check #: 556676		\$100.00
	PUR SVC AT ATH	Education Fund	\$100.00
02-25-2021	Regular - Check #: 556677		\$20.00
	PUR SVC WB ATH	Education Fund	\$20.00
ILLINOIS BED BUG DOG (47495)			\$380.00
02-09-2021	Regular - Check #: 556449	22	\$380.00
	PUR SVC WB MAINTENANCE	O & M Fund	\$150.00

PUR SVC AT MAINTENANCE	O & M Fund	\$150.00
PUR SVC DO MAINTENANCE	O & M Fund	\$80.00
ILLINOIS CONGRESSIONAL DEBATE ASSN. (49552)		\$24.00
02-09-2021 Regular - Check #: 3991		\$24.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$24.00
ILLINOIS DECA (44522)		\$1,500.00
02-09-2021 Regular - Check #: 556524		\$1,500.00
VOC STUDENT TRAVEL	Education Fund	\$1,500.00
ILLINOIS LAW-RELATED EDUCATION (58227)		\$160.00
02-09-2021 Regular - Check #: 556536		\$160.00
SUPPLIES AT SOC STUDIES	Education Fund	\$160.00
ILMEA STATE OFFICE (54727)		\$490.00
02-09-2021 Regular - Check #: 556525		\$280.00
SUPPLIES WB MUSIC	Education Fund	\$280.00
02-09-2021 Regular - Check #: 556526		\$90.00
SUPPLIES WB MUSIC	Education Fund	\$90.00
02-25-2021 Regular - Check #: 556679		\$120.00
P.S.IMP INST TITLE II	Education Fund	\$120.00
INSTITUTE FOR THERAPY (47367)		\$8,950.00
02-25-2021 Regular - Check #: 556609		\$8,950.00
PS IDEA THERAPY SERVICES	Education Fund	\$4,200.00
PS IDEA THERAPY SERVICES	Education Fund	\$3,150.00
PS IDEA THERAPY SERVICES	Education Fund	\$1,000.00
PS IDEA THERAPY SERVICES	Education Fund	\$600.00
ISTE (46164)		\$75.00
02-03-2021 Regular - Check #: 556440		\$75.00
CENT ADMIN PUR SVC	Education Fund	\$75.00
J W TURF INC (57987)		\$834.86
02-25-2021 Regular - Check #: 556610		\$834.86
SUPPLIES AT MAINTENANCE	O & M Fund	\$834.86
J.W. PEPPER AND SON, INC. (28697)		\$1,282.40
02-25-2021 Regular - Check #: 556611		\$1,282.40
SUPPLIES WB MUSIC	Education Fund	\$1,282.40
JAMES SMITH (55158)		\$487.93
02-09-2021 Regular - Check #: 3992		\$487.93
CLASSIFIED MEDICAL REIMB	Activity Fund	\$487.93
JANINE NACHT (24500)		\$202.45

02-09-2021 Regular - Check #: 3993			\$202.45
CLASSIFIED MEDICAL REIMB	Activity Fund		\$202.45
JASON'S DELI (57069)			\$523.86
02-09-2021 Regular - Check #: 556527			\$459.40
SUPPLIES WB PRIN OFF	Education Fund		\$384.25
SUPPLIES WB PRIN OFF	Education Fund		\$75.15
02-09-2021 Regular - Check #: 3994			\$64.46
RESERVE ACTIVITY FUND	Activity Fund		\$48.82
RESERVE ACTIVITY FUND	Activity Fund		\$15.64
JEFFERSON HIGH SCHOOL (58226)			\$125.00
02-09-2021 Regular - Check #: 556528			\$125.00
PUR SVC WB ATH	Education Fund		\$125.00
JEFFREY MERSCH (55157)			\$340.25
02-09-2021 Regular - Check #: 3995			\$340.25
CLASSIFIED MEDICAL REIMB	Activity Fund		\$340.25
JENNA PHILLIPS (51552)			\$1,200.00
02-09-2021 Regular - Check #: 556529			\$1,200.00
TUITION REIMBURSEMENT	Education Fund		\$600.00
TUITION REIMBURSEMENT	Education Fund		\$600.00
JENNIFER BURNS (40279)			\$30.00
02-09-2021 Regular - Check #: 556530			\$30.00
SUPPLIES WB MATH	Education Fund		\$30.00
JENNIFER KOWALSKI (53669)			\$552.20
02-25-2021 Regular - Check #: 556681			\$552.20
SUPPLIES AT TITLE I	Education Fund		\$532.00
SUPPLIES AT TITLE I	Education Fund		\$20.20
JENNIFER SCHULMEISTER (58168)			\$600.00
02-25-2021 Regular - Check #: 556682			\$600.00
TUITION REIMBURSEMENT	Education Fund		\$600.00
JIM COLEMAN, LTD (58225)			\$2,999.22
02-09-2021 Regular - Check #: 556469			\$2,999.22
SUPPLIES - BOE	Education Fund		\$2,999.22
JOHN EPPLE (29232)			\$4,000.00
02-25-2021 Regular - Check #: 556683			\$500.00
SUPPLIES WB STUDENT ACTIV	Education Fund		\$500.00
02-25-2021 Regular - Check #: 4012			\$3,500.00
DRAMA	Activity Fund		\$3,500.00

JORGE DE LEON (42229)			\$250.00
02-25-2021	Regular - Check #: 556684		\$250.00
	P.S.IMP INST TITLE II	Education Fund	\$250.00
JOSTENS INC. (28090)			\$425.00
02-09-2021	Regular - Check #: 556470		\$425.00
	SUPPLIES WB PRIN OFF	Education Fund	\$425.00
KAMI (58188)			\$594.00
02-25-2021	Regular - Check #: 556685		\$594.00
	SUPPLIES WB READING	Education Fund	\$594.00
KAREN GRADY (51015)			\$80.00
02-09-2021	Regular - Check #: 3996		\$50.00
	DIST WELLNESS INITIATIVE	Activity Fund	\$50.00
02-09-2021	Regular - Check #: 3997		\$30.00
	KIWANIS KEY CLUB	Activity Fund	\$30.00
KATHERINE STRAND-CARROLL (47754)			\$38.15
02-09-2021	Regular - Check #: 556531		\$38.15
	SUPPLIES WB LANGUAGE	Education Fund	\$38.15
KATRINA ANDERSON (58231)			\$150.00
02-25-2021	Regular - Check #: 556687		\$150.00
	P.S.IMP INST TITLE II	Education Fund	\$150.00
KEITH SANTINI (45190)			\$773.79
02-09-2021	Regular - Check #: 556532		\$773.79
	SUPPLIES AT I&T	Education Fund	\$773.79
KIWANIS CLUB OF ADDISON (4059)			\$250.00
02-09-2021	Regular - Check #: 556533		\$250.00
	SUPPLIES AT PRIN OFF	Education Fund	\$250.00
KONICA MINOLTA BUSINESS (55237)			\$978.52
02-09-2021	Regular - Check #: 556534		\$558.52
	SUPPLIES BUSINESS OFFICE	Education Fund	\$420.00
	DUPLICATING AT PRIN OFF	Education Fund	\$75.14
	DUPLICATING WB PRIN OFF	Education Fund	\$63.38
02-25-2021	Regular - Check #: 556688		\$420.00
	SUPPLIES BUSINESS OFFICE	Education Fund	\$420.00
KONICA MINOLTA PREMIER FINANCE (55096)			\$871.20
02-09-2021	Regular - Check #: 556535		\$678.40
	LEASE PRINCIPAL	25 Education Fund	\$678.40
02-25-2021	Regular - Check #: 556689		\$192.80

LEASE PRINCIPAL	Education Fund	\$192.80	
LANGUAGE TESTING INTERNATIONAL INC (56367)			\$100.00
02-25-2021 Regular - Check #: 556613			\$100.00
WB TI ASSESS PS	Education Fund	\$100.00	
LAURA WEINBRENNER (56411)			\$253.00
02-03-2021 Regular - Check #: 556441			\$253.00
SUPPLIES AT SPED	Education Fund	\$253.00	
LAWSON PRODUCTS, INC. (1125)			\$377.53
02-03-2021 Regular - Check #: 556426			\$377.53
SUPPLIES WB MAINTENANCE	O & M Fund	\$377.53	
LEN'S ACE HARDWARE (114)			\$9.99
02-09-2021 Regular - Check #: 556471			\$9.99
SUPPLIES AT MATH	Education Fund	\$9.99	
LEWIS PAPER (13498)			\$293.27
02-25-2021 Regular - Check #: 556614			\$293.27
SUPPLIES AT PE	Education Fund	\$293.27	
LIJA MARZEC (51688)			\$166.26
02-09-2021 Regular - Check #: 556537			\$166.26
ASSESS & TEST CTEIG	Education Fund	\$150.00	
SUPPLIES AT FAM CONS	Education Fund	\$16.26	
LINCOLN INVESTMENT PLANNING INC. (1241)			\$9,515.30
02-09-2021 Regular - Check #: 556538			\$4,757.65
EDUCATION FUND	Education Fund	\$4,757.65	
02-25-2021 Regular - Check #: 556690			\$4,757.65
EDUCATION FUND	Education Fund	\$4,757.65	
LITTLE FRIENDS, INC. (869)			\$8,300.42
02-09-2021 Regular - Check #: 556539			\$3,502.00
SPED PRIVATE TUITION ATHS	Education Fund	\$3,502.00	
02-25-2021 Regular - Check #: 556691			\$4,798.42
SPED PRIVATE TUITION ATHS	Education Fund	\$4,798.42	
LORI IRVIN (19985)			\$210.16
02-09-2021 Regular - Check #: 3998			\$66.24
POM PONS	Activity Fund	\$66.24	
02-25-2021 Regular - Check #: 556692			\$143.92
SUPPLIES AT PRIN OFF	Education Fund	\$143.92	
LOURDES PINA (47288)			\$400.00
02-03-2021 Regular - Check #: 556442			\$400.00

TUITION REIMBURSEMENT	Education Fund	\$100.00
TUITION REIMBURSEMENT	Education Fund	\$100.00
TUITION REIMBURSEMENT	Education Fund	\$100.00
TUITION REIMBURSEMENT	Education Fund	\$100.00
LRP PUBLICATIONS (18124)		\$289.50
02-25-2021 Regular - Check #: 556615		\$289.50
PURCH SVC BUSINESS OFFICE	Education Fund	\$289.50
LYNDA M JRAB (53074)		\$204.00
02-03-2021 Regular - Check #: 556443		\$75.00
TUITION REIMBURSEMENT	Education Fund	\$75.00
02-09-2021 Regular - Check #: 556540		\$129.00
TUITION REIMBURSEMENT	Education Fund	\$129.00
LYNNE PAVER (8838)		\$89.00
02-25-2021 Regular - Check #: 556577		\$89.00
PUR SVC WB ATH	Education Fund	\$89.00
MARIAN CATHOLIC HIGH SCHOOL (56260)		\$200.00
02-25-2021 Regular - Check #: 556693		\$200.00
PUR SVC WB ATH	Education Fund	\$200.00
MARK GARLITZ (54878)		\$129.00
02-03-2021 Regular - Check #: 556444		\$129.00
TUITION REIMBURSEMENT	Education Fund	\$129.00
MARKLUND (25087)		\$7,436.52
02-25-2021 Regular - Check #: 556694		\$7,436.52
SPED PRIVATE TUITION ATHS	Education Fund	\$7,436.52
MARTENSON TURF PRODUCTS, INC. (49710)		\$89.00
02-09-2021 Regular - Check #: 556472		\$89.00
SUPPLIES WB MAINTENANCE	O & M Fund	\$89.00
MARY BARNEY (54319)		\$0.00
02-23-2021 Void - Check #: 3836		(\$44.23)
DIST WELLNESS INITIATIVE	Activity Fund	\$44.23
DIST WELLNESS INITIATIVE	Activity Fund	(\$44.23)
02-25-2021 Regular - Check #: 4013		\$44.23
DIST WELLNESS INITIATIVE	Activity Fund	\$44.23
MARYVILLE ACADEMY (23941)		\$2,201.36
02-25-2021 Regular - Check #: 556695		\$2,201.36
SPED PRIVATE TUITION ATHS	Education Fund	\$2,201.36
MATRIX TRUST COMPANY (56259)		\$1,960.00

02-09-2021 Regular - Check #: 556541			\$980.00
EDUCATION FUND	Education Fund	\$980.00	
02-25-2021 Regular - Check #: 556697			\$980.00
EDUCATION FUND	Education Fund	\$980.00	
MATT SCOTT (51057)			\$175.00
02-09-2021 Regular - Check #: 556542			\$175.00
PUR SVC WB ATH	Education Fund	\$175.00	
MCMASTER CARR SUPPLY CO. (1034)			\$1,324.39
02-25-2021 Regular - Check #: 556616			\$291.31
SUPPLIES WB MAINTENANCE	O & M Fund	\$166.14	
SUPPLIES AT MAINTENANCE	O & M Fund	\$125.17	
02-25-2021 Regular - Check #: 556617			\$1,033.08
SUPPLIES AT PRIN OFF	Education Fund	\$1,033.08	
MELISA WILLIAMS-RIVERA (57862)			\$250.00
02-25-2021 Regular - Check #: 556698			\$250.00
P.S.IMP INST TITLE II	Education Fund	\$250.00	
MENARDS (18748)			\$949.77
02-09-2021 Regular - Check #: 556473			\$138.14
R&M AT I&T	Education Fund	\$138.14	
02-09-2021 Regular - Check #: 3999			\$258.20
THEATER DRAMA	Activity Fund	\$258.20	
02-25-2021 Regular - Check #: 556699			\$553.43
SUPPLIES WB MAINTENANCE	O & M Fund	\$276.72	
SUPPLIES AT MAINTENANCE	O & M Fund	\$276.71	
MENTA ACADEMY HILLSIDE (55780)			\$22,057.40
02-09-2021 Regular - Check #: 556543			\$22,057.40
SPED PRIVATE TUITION WBHS	Education Fund	\$15,212.00	
SPED PRIVATE TUITION ATHS	Education Fund	\$6,845.40	
METROPOLITAN LIFE INS. COMPANY (776)			\$500.00
02-09-2021 Regular - Check #: 556544			\$250.00
EDUCATION FUND	Education Fund	\$250.00	
02-25-2021 Regular - Check #: 556700			\$250.00
EDUCATION FUND	Education Fund	\$250.00	
MICHAEL A ROSENGRANT (57807)			\$128.00
02-09-2021 Regular - Check #: 4001			\$128.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$128.00	
MICHAEL WARREN (47649)			\$1,200.00

02-03-2021 Regular - Check #: 556445			\$1,200.00
TUITION REIMBURSEMENT	Education Fund	\$600.00	
TUITION REIMBURSEMENT	Education Fund	\$600.00	
MIGHTY MITES (52812)			\$909.00
02-09-2021 Regular - Check #: 4000			\$909.00
CHEERLEADING	Activity Fund	\$909.00	
MPS (51037)			\$33.05
02-25-2021 Regular - Check #: 556618			\$33.05
SUPPLIES AT TITLE I	Education Fund	\$33.05	
NADIA GOMEZ-MORAN (55737)			\$250.00
02-25-2021 Regular - Check #: 556702			\$250.00
P.S.IMP INST TITLE II	Education Fund	\$250.00	
NAPERVILLE NORTH HIGH SCHOOL (46488)			\$150.00
02-09-2021 Regular - Check #: 556545			\$150.00
PUR SVC WB ATH	Education Fund	\$150.00	
NARDI'S PIZZA (17950)			\$240.00
02-25-2021 Regular - Check #: 556619			\$240.00
SUPPLIES AT PRIN OFF	Education Fund	\$240.00	
NCPERS GROUP LIFE INS (10653)			\$736.00
02-09-2021 Regular - Check #: 556547			\$736.00
EDUCATION FUND	Education Fund	\$736.00	
NEW HORIZON CENTER (53518)			\$7,359.30
02-09-2021 Regular - Check #: 556548			\$7,359.30
SPED PRIVATE TUITION WBHS	Education Fund	\$7,359.30	
NEWEGG BUSINESS INC (54286)			\$379.97
02-25-2021 Regular - Check #: 556620			\$379.97
DIST TECH MATERIALS	Education Fund	\$99.99	
DIST TECH MATERIALS	Education Fund	\$279.98	
NEWPORT TRUST COMPANY (56733)			\$7,800.00
02-09-2021 Regular - Check #: 556549			\$3,900.00
EDUCATION FUND	Education Fund	\$3,900.00	
02-25-2021 Regular - Check #: 556703			\$3,900.00
EDUCATION FUND	Education Fund	\$3,900.00	
NICOR GAS (1284)			\$5,159.36
02-25-2021 Regular - Check #: 556704			\$334.06
HEATING DO	O & M Fund	\$334.06	
02-25-2021 Regular - Check #: 556705			\$2,452.35

HEATING WB UTILITY	O & M Fund	\$2,452.35	
02-25-2021 Regular - Check #: 556706			\$2,372.95
HEATING AT UTILITY	O & M Fund	\$2,372.95	
NILES WEST HIGH SCHOOL (3472)			\$225.00
02-25-2021 Regular - Check #: 556707			\$225.00
PUR SVC WB ATH	Education Fund	\$225.00	
OFFICE DEPOT (26410)			\$1,301.74
02-09-2021 Regular - Check #: 556474			\$57.97
SUPPLIES AT BOOKSTORE	Education Fund	\$57.97	
02-09-2021 Regular - Check #: 556475			\$128.18
SUPPLIES AT BOOKSTORE	Education Fund	\$128.18	
02-09-2021 Regular - Check #: 556476			\$161.24
SUPPLIES AT BOOKSTORE	Education Fund	\$161.24	
02-09-2021 Regular - Check #: 556477			\$471.77
SUPPLIES AT BOOKSTORE	Education Fund	\$471.77	
02-09-2021 Regular - Check #: 556478			\$57.91
SUPPLIES WB SCIENCE	Education Fund	\$57.91	
02-09-2021 Regular - Check #: 556479			\$52.23
SUPPLIES AT BOOKSTORE	Education Fund	\$52.23	
02-25-2021 Regular - Check #: 556621			\$56.63
SUPPLIES AT BOOKSTORE	Education Fund	\$56.63	
02-25-2021 Regular - Check #: 556622			\$61.80
SUPPLIES WB BOOKSTORE	Education Fund	\$61.80	
02-25-2021 Regular - Check #: 556623			\$254.01
SUPPLIES AT BOOKSTORE	Education Fund	\$254.01	
OMBUDSMAN EDUCATIONAL SERVICES LTD (874)			\$54,486.11
02-25-2021 Regular - Check #: 556708			\$54,486.11
OMBUDSMAN TUITION	Education Fund	\$42,543.75	
SPED PRIVATE TUITION WBHS	Education Fund	\$5,971.18	
SPED PRIVATE TUITION ATHS	Education Fund	\$5,971.18	
PACIFIC LIFE (43739)			\$3,460.00
02-09-2021 Regular - Check #: 556550			\$1,730.00
EDUCATION FUND	Education Fund	\$1,730.00	
02-25-2021 Regular - Check #: 556709			\$1,730.00
EDUCATION FUND	Education Fund	\$1,730.00	
PADDOCK PUBLICATIONS, INC. (12849)			\$63.00
02-25-2021 Regular - Check #: 556624	30		\$63.00

PUR SVC BOE ADVERTISING	Education Fund	\$21.00	
PUR SVC BOE ADVERTISING	Education Fund	\$42.00	
PARKLAND PREPARATORY ACADEMY (53162)			\$8,320.10
02-09-2021 Regular - Check #: 556551			\$8,320.10
SPED PRIVATE TUITION WBHS	Education Fund	\$8,320.10	
PARTNERSHIP FOR INSPIRED (53426)			\$11,955.00
02-03-2021 Regular - Check #: 3983			\$11,705.00
PART FOR INSPIRED EDU.	Activity Fund	\$11,705.00	
02-09-2021 Regular - Check #: 4002			\$250.00
STUDENT COUNCIL	Activity Fund	\$250.00	
PEPSI-COLA (1234)			\$492.32
02-09-2021 Regular - Check #: 556480			\$492.32
SUPPLIES - BOE	Education Fund	\$492.32	
PERFORMANCE CHEMICAL & SUPPLY (55678)			\$291.26
02-09-2021 Regular - Check #: 556481			\$291.26
DIST LAUNDRY SUPPLIES	O & M Fund	\$291.26	
PETE MAKRINSKI (52642)			\$137.31
02-25-2021 Regular - Check #: 4014			\$137.31
CLASSIFIED MEDICAL REIMB	Activity Fund	\$137.31	
PNK CONSTRUCTION (58187)			\$23,400.00
02-03-2021 Regular - Check #: 556428			\$23,400.00
CAP PROJECT-WB	Capital Projects Fund	\$23,400.00	
PORTIA B RANSOM (57502)			\$250.00
02-09-2021 Regular - Check #: 556552			\$250.00
P.S.IMP INST TITLE II	Education Fund	\$250.00	
PROTOLIGHT INC. (52442)			\$8,915.00
02-25-2021 Regular - Check #: 556625			\$8,915.00
NON-CAP AT PRINCIPAL	Education Fund	\$8,915.00	
QUADIENT LEASING USA INC (58116)			\$2,155.38
02-25-2021 Regular - Check #: 556710			\$2,155.38
LEASE PRINCIPAL	Education Fund	\$2,155.38	
QUINLAN AND FABISH (16088)			\$3,256.00
02-03-2021 Regular - Check #: 556429			\$3,256.00
SUPPLIES WB MUSIC	Education Fund	\$3,256.00	
RAMROD DISTRIBUTORS, INC. (14417)			\$1,391.60
02-09-2021 Regular - Check #: 556482	31		\$641.78
SUPPLIES AT MAINTENANCE	O & M Fund	\$641.78	

02-25-2021 Regular - Check #: 556626			\$749.82
SUPPLIES WB CUSTODIAL	O & M Fund	\$648.96	
SUPPLIES AT MAINTENANCE	O & M Fund	\$100.86	
READY REFRESH BY NESTLE (50783)			\$29.99
02-25-2021 Regular - Check #: 556627			\$29.99
SUPPLIES AT HEALTH SVC	Education Fund	\$29.99	
REGIONAL TRUCK EQUIPMENT CO INC (47431)			\$871.01
02-03-2021 Regular - Check #: 556430			\$498.71
SUPPLIES AT MAINTENANCE	O & M Fund	\$479.64	
SUPPLIES AT MAINTENANCE	O & M Fund	\$19.07	
02-25-2021 Regular - Check #: 556628			\$372.30
SUPPLIES WB MAINTENANCE	O & M Fund	\$372.30	
REINDERS (51443)			\$570.22
02-03-2021 Regular - Check #: 556431			\$570.22
SUPPLIES AT MAINTENANCE	O & M Fund	\$395.76	
SUPPLIES AT MAINTENANCE	O & M Fund	\$174.46	
RELIANCE STANDARD LIFE INSURANCE CO (53237)			\$335.82
02-25-2021 Regular - Check #: 556712			\$335.82
EDUCATION FUND	Education Fund	\$335.82	
REPUBLIC SERVICES #551 (55610)			\$278.17
02-25-2021 Regular - Check #: 556713			\$108.17
REFUSE DISPOSAL DO	O & M Fund	\$108.17	
02-25-2021 Regular - Check #: 556714			\$170.00
REFUSE DISPOSAL AT OPER	O & M Fund	\$170.00	
RICKY G HUFFMAN (54890)			\$67.00
02-25-2021 Regular - Check #: 556578			\$67.00
PUR SVC WB ATH	Education Fund	\$67.00	
ROBERT MAZALEWSKI (58236)			\$84.00
02-25-2021 Regular - Check #: 556579			\$84.00
PUR SVC WB ATH	Education Fund	\$84.00	
ROBERT SCHADER (49972)			\$1,330.59
02-09-2021 Regular - Check #: 556553			\$250.00
P.S.IMP INST TITLE II	Education Fund	\$250.00	
02-25-2021 Regular - Check #: 556715			\$1,080.59
R&M AT HOST	Education Fund	\$1,080.59	
ROCK VALLEY PUBLISHING, LLC (50142)	32		\$1,032.75
02-09-2021 Regular - Check #: 556483			\$1,032.75

PUR SVC BOE PUBLIC REL	Education Fund	\$1,032.75	
ROE PROFESSIONAL SERVICES #19 (56489)			\$6,840.00
02-25-2021 Regular - Check #: 556717			\$6,840.00
TUITION-OTHR IN STATE-GOV	Education Fund	\$4,940.00	
TUITION-OTHR IN STATE-GOV	Education Fund	\$1,900.00	
ROSEANN JANUSZ (53037)			\$218.17
02-09-2021 Regular - Check #: 556554			\$32.10
BOOKS AT LIBRARY	Education Fund	\$15.98	
BOOKS WB LIBRARY	Education Fund	\$8.06	
BOOKS AT LIBRARY	Education Fund	\$8.06	
02-25-2021 Regular - Check #: 556718			\$186.07
SUPPLIES AT LIBRARY	Education Fund	\$101.87	
BOOKS WB LIBRARY	Education Fund	\$29.75	
BOOKS WB LIBRARY	Education Fund	\$17.49	
BOOKS AT LIBRARY	Education Fund	\$17.49	
BOOKS WB LIBRARY	Education Fund	\$9.74	
BOOKS AT LIBRARY	Education Fund	\$9.73	
ROY STROM REFUSE (54814)			\$410.28
02-09-2021 Regular - Check #: 556555			\$145.28
REFUSE DISPOSAL WB OPER	O & M Fund	\$145.28	
02-25-2021 Regular - Check #: 556719			\$265.00
REFUSE DISPOSAL WB OPER	O & M Fund	\$265.00	
RUNCO OFFICE SUPPLY & EQUIPMENT CO (57315)			\$352.87
02-25-2021 Regular - Check #: 556629			\$34.99
SUPPLIES WB PRIN OFF	Education Fund	\$34.99	
02-25-2021 Regular - Check #: 556630			\$148.98
SUPPLIES WB PRIN OFF	Education Fund	\$148.98	
02-25-2021 Regular - Check #: 556631			\$86.98
SUPPLIES WB PRIN OFF	Education Fund	\$86.98	
02-25-2021 Regular - Check #: 556632			\$46.88
SUPPLIES WB ENGLISH	Education Fund	\$46.88	
02-25-2021 Regular - Check #: 556633			\$35.04
SUPPLIES WB PRIN OFF	Education Fund	\$35.04	
RUSH ORDER SIGNS & PRINTING LLC (58234)			\$2,425.00
02-25-2021 Regular - Check #: 556720			\$2,425.00
SUPPLIES AT PRIN OFF	Education Fund	\$2,425.00	
S.E.A.L. OF ILLINOIS, INC. (48806)			\$25,211.10
02-09-2021 Regular - Check #: 556556			\$25,211.10

SPED PRIVATE TUITION WBHS	Education Fund	\$12,605.55	
SPED PRIVATE TUITION ATHS	Education Fund	\$12,605.55	
SANDRA KRAUSE (55931)			\$107.78
02-09-2021 Regular - Check #: 4003			\$107.78
CLASSIFIED MEDICAL REIMB	Activity Fund	\$107.78	
SASED (853)			\$3,040.00
02-25-2021 Regular - Check #: 556634			\$3,040.00
IDEA-PMTS TO OTH GOV UNIT	Education Fund	\$3,040.00	
SCHROEDER'S ACE HARDWARE (116)			\$224.69
02-03-2021 Regular - Check #: 556432			\$25.96
SUPPLIES WB MAINTENANCE	O & M Fund	\$25.96	
02-09-2021 Regular - Check #: 556484			\$82.63
SUPPLIES WB MAINTENANCE	O & M Fund	\$17.16	
SUPPLIES DO MAINTENANCE	O & M Fund	\$14.99	
SUPPLIES WB MAINTENANCE	O & M Fund	\$4.99	
SUPPLIES AT MAINTENANCE	O & M Fund	\$45.49	
02-25-2021 Regular - Check #: 556635			\$116.10
SUPPLIES DO MAINTENANCE	O & M Fund	\$37.25	
SUPPLIES WB MAINTENANCE	O & M Fund	\$27.66	
SUPPLIES DO MAINTENANCE	O & M Fund	\$33.99	
SUPPLIES WB MAINTENANCE	O & M Fund	\$17.20	
SEIU LOCAL 73 (1595)			\$2,194.40
02-09-2021 Regular - Check #: 556447			\$1,097.20
EDUCATION FUND	Education Fund	\$1,097.20	
02-25-2021 Regular - Check #: 556564			\$1,097.20
EDUCATION FUND	Education Fund	\$1,097.20	
SHERI D'AMBROSE (4609)			\$787.95
02-03-2021 Regular - Check #: 3984			\$300.00
STUDENT COUNCIL	Activity Fund	\$300.00	
02-09-2021 Regular - Check #: 4004			\$352.95
STUDENT COUNCIL	Activity Fund	\$352.95	
02-25-2021 Regular - Check #: 4015			\$135.00
STUDENT COUNCIL	Activity Fund	\$135.00	
SHERWIN-WILLIAMS (53656)			\$183.10
02-09-2021 Regular - Check #: 556485			\$31.35
SUPPLIES WB MAINTENANCE	O & M Fund	\$31.35	
02-25-2021 Regular - Check #: 556636			\$151.75
SUPPLIES WB MAINTENANCE	O & M Fund	\$151.75	

SHI (54318)			\$332.16
02-03-2021	Regular - Check #: 556433		\$332.16
	DIST TECH MATERIALS	Education Fund	\$332.16
SIR SPEEDY PRINTING (47123)			\$84.32
02-09-2021	Regular - Check #: 556486		\$84.32
	SUPPLIES AT PRIN OFF	Education Fund	\$84.32
SKILLS USA (49351)			\$272.00
02-25-2021	Regular - Check #: 556721		\$272.00
	STAFF DEVELP CARL PERKINS	Education Fund	\$208.00
	SUPPLIES AT I&T	Education Fund	\$64.00
SKILLSUSA ILLINOIS INC (56544)			\$100.00
02-25-2021	Regular - Check #: 556722		\$100.00
	SUPPLIES CARL PERKINS	Education Fund	\$100.00
SNAP-ON INDUSTRIAL (42493)			\$4,884.35
02-09-2021	Regular - Check #: 556487		\$2,442.60
	SUPPLIES C&T ED IMP GRANT	Education Fund	\$411.10
	SUPPLIES C&T ED IMP GRANT	Education Fund	\$38.67
	SUPPLIES C&T ED IMP GRANT	Education Fund	\$275.00
	SUPPLIES C&T ED IMP GRANT	Education Fund	\$360.75
	SUPPLIES C&T ED IMP GRANT	Education Fund	\$393.25
	SUPPLIES C&T ED IMP GRANT	Education Fund	\$292.48
	SUPPLIES C&T ED IMP GRANT	Education Fund	\$54.76
	SUPPLIES C&T ED IMP GRANT	Education Fund	\$126.00
	SUPPLIES C&T ED IMP GRANT	Education Fund	\$55.09
	SUPPLIES C&T ED IMP GRANT	Education Fund	\$435.50
02-25-2021	Regular - Check #: 556637		\$2,441.75
	NON-CAP CARL PERKINS	Education Fund	\$2,161.25
	SUPPLIES C&T ED IMP GRANT	Education Fund	\$280.50
SOARING EAGLE ACADEMY (56551)			\$15,311.34
02-09-2021	Regular - Check #: 556558		\$15,311.34
	SPED PRIVATE TUITION WBHS	Education Fund	\$7,655.67
	SPED PRIVATE TUITION ATHS	Education Fund	\$7,655.67
SOUTH SIDE CONTROL SUPPLY CO (12300)			\$157.34
02-25-2021	Regular - Check #: 556638		\$157.34
	SUPPLIES AT MAINTENANCE	O & M Fund	\$157.34
SPANNUTH BOILER (1885)			\$3,500.00
02-03-2021	Regular - Check #: 556434		\$3,500.00
	PUR SVC WB MAINTENANCE	O & M Fund	\$3,500.00

SPECIAL EDUCATION SYSTEMS INC (43772)			\$4,041.60
02-09-2021	Regular - Check #: 556488		\$4,041.60
	SP ED TRANSPORTATION	Transportation Fund	\$4,041.60
SRFAX (57531)			\$15.90
02-25-2021	Regular - Check #: 556639		\$15.90
	PUR SVC DIST TECH	Education Fund	\$15.90
STEPHANIE NITKA (56055)			\$24.78
02-25-2021	Regular - Check #: 4016		\$24.78
	TRANSITIONS PROGRAM	Activity Fund	\$24.78
STREAMWOOD BEHAVIORAL (26271)			\$3,585.81
02-25-2021	Regular - Check #: 556723		\$3,585.81
	SPED PRIVATE TUITION WBHS	Education Fund	\$3,585.81
STRIVEN MEDIA LLC (58158)			\$6,800.00
02-03-2021	Regular - Check #: 556435		\$6,800.00
	PUR SVC DIST TECH	Education Fund	\$6,800.00
SUN LIFE ASSURANCE CO OF CANADA (57720)			\$5,599.82
02-25-2021	Regular - Check #: 556724		\$5,599.82
	LIFE INSURANCE/LTD	Education Fund	\$5,599.82
SWANK DIGITAL CAMPUS (57996)			\$900.00
02-09-2021	Regular - Check #: 556489		\$900.00
	PUR SVC DIST TECH	Education Fund	\$900.00
TERRACE SUPPLY (485)			\$31.31
02-09-2021	Regular - Check #: 556490		\$31.31
	SUPPLIES AT MAINTENANCE	O & M Fund	\$5.89
	SUPPLIES WB MAINTENANCE	O & M Fund	\$13.64
	SUPPLIES WB PRIN OFF	Education Fund	\$11.78
TERRI WOEBEL (51772)			\$31.20
02-03-2021	Regular - Check #: 556446		\$31.20
	SUPPLIES WB TECH	Education Fund	\$31.20
THE OMNI GROUP (55154)			\$72.50
02-09-2021	Regular - Check #: 556559		\$300.80
	EDUCATION FUND	Education Fund	\$300.80
	EDUCATION FUND	Education Fund	(\$300.80)
02-23-2021	Void - Check #: 556559		(\$300.80)
	EDUCATION FUND	Education Fund	\$300.80
	EDUCATION FUND	Education Fund	(\$300.80)
02-25-2021	Regular - Check #: 556725		\$72.50

EDUCATION FUND	Education Fund	\$72.50	
THOMAS M WEDRYK (51122)			\$103.00
02-25-2021 Regular - Check #: 556580			\$103.00
PUR SVC WB ATH	Education Fund	\$103.00	
THOMSON REUTERS WEST (58182)			\$1,029.00
02-09-2021 Regular - Check #: 556491			\$1,029.00
PURCH SVC BUSINESS OFFICE	Education Fund	\$1,029.00	
TREVOR HARRIS (57859)			\$53.00
02-25-2021 Regular - Check #: 556582			\$53.00
PUR SVC WB ATH	Education Fund	\$53.00	
TYCO INTEGRATED SECURITY, LLC (54190)			\$345.52
02-25-2021 Regular - Check #: 556612			\$345.52
PUR SVC WB OPERATIONS	O & M Fund	\$175.17	
PUR SVC DO OPERATION	O & M Fund	\$170.35	
UMB BANK F/B/O AXA (57418)			\$8,020.00
02-09-2021 Regular - Check #: 556560			\$4,010.00
EDUCATION FUND	Education Fund	\$4,010.00	
02-25-2021 Regular - Check #: 556726			\$4,010.00
EDUCATION FUND	Education Fund	\$4,010.00	
UNIQUE PRODUCTS (46845)			\$358.00
02-25-2021 Regular - Check #: 556640			\$358.00
PRIV SCH SHR SUP CARES	Education Fund	\$358.00	
UNITED PARCEL SERVICE (6763)			\$51.03
02-03-2021 Regular - Check #: 556436			\$32.65
PUR SVC POSTAGE - AT	Education Fund	\$4.81	
PUR SVC POSTAGE - AT	Education Fund	\$27.84	
02-25-2021 Regular - Check #: 556642			\$18.38
PUR SVC POSTAGE - AT	Education Fund	\$13.94	
PUR SVC POSTAGE - WB	Education Fund	\$4.44	
UNIVERSAL TAXI DISPATCH, INC. (54647)			\$6,492.00
02-09-2021 Regular - Check #: 556492			\$704.00
SP ED TRANSPORTATION	Transportation Fund	\$704.00	
02-25-2021 Regular - Check #: 556641			\$5,788.00
SP ED TRANSPORTATION	Transportation Fund	\$2,032.00	
SP ED TRANSPORTATION	Transportation Fund	\$2,004.00	
SP ED TRANSPORTATION	Transportation Fund	\$1,752.00	
VANGUARD ENERGY SERVICES (49184)			\$16,165.51

02-25-2021 Regular - Check #: 556727			\$16,165.51
HEATING WB UTILITY	O & M Fund	\$7,965.23	
HEATING AT UTILITY	O & M Fund	\$7,584.05	
HEATING DO	O & M Fund	\$616.23	
VARIABLE ANNUITY LIFE INS. CO. (772)			\$5,716.00
02-09-2021 Regular - Check #: 556561			\$2,858.00
EDUCATION FUND	Education Fund	\$2,858.00	
02-25-2021 Regular - Check #: 556728			\$2,858.00
EDUCATION FUND	Education Fund	\$2,858.00	
VERNON REED (57909)			\$84.00
02-25-2021 Regular - Check #: 556583			\$84.00
PUR SVC WB ATH	Education Fund	\$84.00	
VILLA PARK ELECTRICAL SUPPLY (19787)			\$112.47
02-25-2021 Regular - Check #: 556643			\$112.47
SUPPLIES AT MAINTENANCE	O & M Fund	\$112.47	
VILLAGE OF ADDISON (136)			\$45,995.97
02-25-2021 Regular - Check #: 556729			\$45,152.86
AT POLICE LIAISON	Education Fund	\$45,152.86	
02-25-2021 Regular - Check #: 556730			\$843.11
SUPPLIES WB MAINTENANCE	O & M Fund	\$445.06	
SUPPLIES AT MAINTENANCE	O & M Fund	\$315.46	
SUPPLIES AT DRIVER ED	Education Fund	\$43.64	
SPED TRANSPRTATION SUPPLY	Transportation Fund	\$38.95	
VILLAGE OF VILLA PARK (13137)			\$2,774.41
02-09-2021 Regular - Check #: 556562			\$2,774.41
WATER WB UTILITY	O & M Fund	\$2,732.59	
WATER WB UTILITY	O & M Fund	\$41.82	
VINCE BOYER (51239)			\$520.93
02-09-2021 Regular - Check #: 4005			\$520.93
ORCHESIS	Activity Fund	\$520.93	
VISTA HIGHER LEARNING (54681)			\$11,966.50
02-25-2021 Regular - Check #: 556644			\$11,966.50
TEXTBOOKS WB BOOKSTORE	Education Fund	\$11,966.50	
WEST SUBURBAN TEACHERS UNION (1594)			\$26,042.14
02-09-2021 Regular - Check #: 556448			\$13,051.25
EDUCATION FUND	Education Fund	\$13,051.25	
02-25-2021 Regular - Check #: 556565			\$12,990.89

EDUCATION FUND	Education Fund	\$12,990.89	
WHEATON NORTH HIGH SCHOOL (1482)			\$390.00
02-09-2021 Regular - Check #: 556563			\$390.00
SUPPLIES WB SOC STUDIES	Education Fund	\$390.00	
WHEATON WARRENVILLE SOUTH HS (57320)			\$60.00
02-25-2021 Regular - Check #: 556731			\$60.00
PUR SVC WB ATH	Education Fund	\$60.00	
WIGHT & COMPANY (511)			\$29,220.00
02-25-2021 Regular - Check #: 556645			\$29,220.00
CONSTRUCTION SERVICES	O & M Fund	\$10,220.00	
CONSTRUCTION SERVICES	O & M Fund	\$2,000.00	
A&E CONSTRUCTION SERVICE	Capital Projects Fund	\$6,000.00	
A&E CONSTRUCTION SERVICE	Capital Projects Fund	\$5,000.00	
A&E CONSTRUCTION SERVICE	Capital Projects Fund	\$6,000.00	
WOODSTOCK NORTH HIGH SCHOOL (58229)			\$150.00
02-25-2021 Regular - Check #: 556732			\$150.00
PUR SVC WB ATH	Education Fund	\$150.00	
WOODWIND & BRASSWIND (26146)			\$609.99
02-25-2021 Regular - Check #: 4017			\$609.99
CHOIR ACTIVITY	Activity Fund	\$609.99	
YVONNE TSAGALIS (50994)			\$1,600.00
02-25-2021 Regular - Check #: 556733			\$1,600.00
TUITION REIMBURSEMENT	Education Fund	\$800.00	
TUITION REIMBURSEMENT	Education Fund	\$800.00	
ZOOM VIDEO COMMUNICATIONS, INC (57990)			\$180.00
02-09-2021 Regular - Check #: 556493			\$180.00
PUR SVC DIST TECH	Education Fund	\$180.00	

TO: Dr. Jean Barbanente
 Board of Education

DATE: March 1, 2021

FROM: Mr. Edward Hoster
 Mr. Ryan Domeracki

RE: **Building Budget Allocation Request for 2021-22**
 (See Attached Allocation Worksheet)

We are recommending for consideration the following 2021-22 building budget allocations for supplies, capital outlay, purchased services, and the athletic program.

	Supplies	Capital Outlay	Purchased Service	Athletics	TOTAL
Proposed 2021-22	\$625,894	\$100,000	\$132,150	\$367,766	\$1,225,810
Change vs. Previous Year	\$0	\$0	\$0	\$0	\$0

We are requesting a 0% increase for supplies, and purchased services which includes staff development and instructional equipment repairs. As a note, this budget allocation brought us back to the year 2009-10 level as of the prior year.

HISTORICAL BACKGROUND BUDGET ALLOCATION CHANGES:

	Supplies	Capital Outlay**	Purchased Service	Athletics	TOTAL
2020-21	\$12,032	\$10,000	\$2,592	\$17,013	\$41,877
2019-20	\$12,032	\$16,000	\$2,540	\$6,877	\$37,449
2018-19	\$11,796	No Change	\$2,492	\$35,116	\$49,404
2017-18	No Change	(\$19,700)	No Change	No Change	(\$19,700)
2016-17	No Change	\$53,700	No Change	No Change	\$53,700
2015-16	\$20,000*	(\$75,000)	No Change	\$12,760	(\$42,240)
2014-15	(\$11,629)	No Change	(\$20,000)	\$20,000	(\$11,629)
2013-14	No Change	\$75,000	No Change	No Change	\$75,000
2012-13	\$8,593	No Change	No Change	(\$25,073)	(\$16,480)
2011-12	No Change	(\$10,000)	(\$20,000)	\$45,047	\$15,047
2010-11	(\$40,000)	(\$50,000)	(\$3,342)	(\$18,000)	<u>(\$111,342)</u>
			CHANGE =		<u>\$71,806</u>

*supplies budget increased \$20,000 due to shift of accounting from Activities Fund to Educ. Fund
 **capital base allocation = \$20,000 per building 2011-12 + Driver Educ. Car Purchase some years; increased to base of \$45,000 as of FY2020.

Shown in the chart above is the historical change in budget allocation categories over the past 10 years. As you can see, since the 2010-11 school year when we initiated reductions across all categories due to

the 0.10% CPI-U, the net change has only been an increase of \$29,210. Although some categories reflect an increase, this is often related to an accounting change recommended by the auditors. One example of this is in the supplies category for 2015-16 when we moved \$20,000 of building level fee revenue (Parking Permits, Activity Passes) and expense from the Activity Accounts into the building level budget allocations. There was no net increase of resources to the building but it is now reflected in the annual budget allocation from the Education Fund and what the Board of Education adopts.

The annual base building capital outlay for furniture, fixtures and equipment allocation restored the year 2009-10 level to support the growing need across many departments for replacement equipment. In the past, the volatility in the capital outlay category was primarily due to the added cost for updating our ten driver education vehicle fleet which we completed as of 2018-19. The 2013-14 budget increase was due to the scheduled replacement of five driver education vehicles (subsequently deferred to 2014-15). The following year 2015-16, we reduced the budget because we deferred replacing vehicles that year due to budget containment.

Recommendation:

The administration is recommending that the Board of Education approve the building budget allocation request for 2021-22 as submitted.

COMBINED BUILDING BUDGET ALLOCATIONS

0% increase request

A. Building departmental supplies include allocation for general supplies for building instruction and pupil services, **excluding** grants and other district budgeted accounts such as driver education, food service, bookstore, etc.

{Principal Student Supply Account (2015-16) included for 2016-17}

B. Capital Outlay

Total Supplies + Capital =

C. **Purchase Services & Athletics**

Host Accounts, Staff Travel

Host Accounts, Repair of Inst. Equip.

Athletic Program {Rental, Repair & Maint., Officials, Supplies}

TOTAL

Change \$
Change %

	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22 (Request)</u>
	\$589,794	\$601,590	\$613,622	\$625,894	\$625,894
	\$0	\$0	\$0	\$0	\$0
	\$74,000	\$74,000	\$90,000	\$100,000	\$100,000
	\$663,794	\$675,590	\$703,622	\$725,894	\$725,894
	<i>incl. 2 Dr. Ed. Cars ***</i>	<i>incl. 2 Dr. Ed. Cars</i>			
	\$30,076	\$30,678	\$31,292	\$31,918	\$31,918
	\$94,450	\$96,340	\$98,266	\$100,232	\$100,232
	\$308,760	\$343,876	\$350,753	\$367,766	\$367,766
	\$1,097,080	\$1,146,484	\$1,183,933	\$1,225,810	\$1,225,810
	(\$19,700)	\$49,404	\$37,449	\$41,877	\$0
	-1.76%	4.50%	3.27%	3.54%	0.00%

Enrollment Projected @ Budget Time (March)

Change

Per Student \$ for Supplies =

Per Student \$ for Athletics =

{ enrollment counts include students outplaced }

2013/14 & 2014/15 Capital Base of \$40,000 + \$75,000 for 5 driver education cars

*** Driver Education vehicles Initially approved, but deferred in these years

2015-16 parking fee revenue now board account not activity; created new principal student supply account

COMPARISON AREA:

WB Supplies Per Student

AT Supplies Per Student

Variance =

	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22 (Request)</u>
	149.24	148.65	154.06	153.56	160.12
	<u>149.24</u>	<u>148.65</u>	<u>154.06</u>	<u>153.56</u>	<u>160.12</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

WILLOWBROOK HIGH SCHOOL - BUDGET ALLOCATION

0% increase request

A. Building departmental supplies include allocation for general supplies for building instruction and pupil services **excluding** grants and other district budgeted accounts such as assessment, driver education, food service, bookstore, etc.

B. Capital Outlay

Total Supplies + Capital =

C. **Purchase Services & Athletics**

- Host Accounts, Staff Travel
- Host Accounts, Repair of Inst. Equip.
 - Athletics - Repair & Maint
 - Athletics - Rentals (pool, golf, bowling etc.)
 - Athletics PS (Officials)
 - Athletics Supplies
- Athletic Program {Repair & Maint., Officials, Supplies}

	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22 Request</u>
	\$289,226	\$301,910	\$312,434	\$311,872	\$320,552
	\$37,000	\$37,000	\$45,000	\$50,000	\$50,000
	\$326,226	\$338,910	\$357,434	\$361,872	\$370,552
	<i>incl. 1 Dr. Ed. Car ***</i>	<i>incl. 1 Dr. Ed. Car</i>			
	\$15,038	\$15,339	\$15,646	\$15,959	\$15,959
	\$47,225	\$48,170	\$49,133	\$50,116	\$50,116
	\$14,000	\$14,280	\$14,566	\$14,857	\$14,857
	\$7,000	\$7,000	\$18,870	\$19,247	\$19,247
	\$86,380	\$88,108	\$89,870	\$96,667	\$96,667
	\$51,000	\$52,020	\$53,060	\$54,121	\$54,121
	\$158,380	\$161,408	\$176,366	\$184,892	\$184,892
TOTAL	\$546,869	\$563,827	\$598,579	\$612,839	\$621,519
Change \$	(\$13,764)	\$16,958	\$34,752	\$14,260	\$8,680
Change %	-2.46%	3.10%	6.16%	2.38%	1.42%

*** Driver Education vehicles Initially approved, but deferred in these year

(a) Budget Containment 2010 - 11

2019-20 Athletic Rental reflects 50% of swimming pool rental now, previously 100% charged to ATHS account

Enrollment - Projected	1938	2031	2028	2031	2002
Percentage of Enrollment for this School =	49.0385%	50.1853%	50.9164%	49.8283%	51.2151%
Actual Enrollment	2002	2008	1998	1958	
Change from Tally	64	(23)	(30)	(73)	(2002)
Per Student \$ for Supplies =	\$149.24	\$148.65	\$154.06	\$153.56	\$160.12

ADDISON TRAIL HIGH SCHOOL - BUDGET ALLOCATION

0% increase request

	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22 Request</u>
A. Building departmental supplies include allocation for general supplies for building instruction and pupil services, excluding grants and other district budgeted accounts such as driver education, food service, bookstore, etc.	\$300,568	\$299,680	\$301,188	\$314,022	\$305,342
B. Capital Outlay	\$37,000	\$37,000	\$45,000	\$50,000	\$50,000
Total Supplies + Capital =	<u>\$337,568</u>	<u>\$336,680</u>	<u>\$346,188</u>	<u>\$364,022</u>	<u>\$355,342</u>
	<i>incl. 1 Dr. Ed. Car ***</i>	<i>incl. 1 Dr. Ed. Car</i>			
C. <u>Purchase Services & Athletics</u>					
Host Accounts, Staff Travel	\$15,038	\$15,339	\$15,646	\$15,959	\$15,959
Host Accounts, Repair of Inst. Equip.	\$47,225	\$48,170	\$49,133	\$50,116	\$50,116
Athletics - Repair & Maint	\$14,000	\$14,280	\$14,566	\$14,857	\$14,857
Athletics - Rentals (pool, golf, bowling etc.)	\$3,000	\$28,060	\$16,891	\$17,229	\$17,229
Athletics PS (Officials)	\$86,380	\$88,108	\$89,870	\$96,667	\$96,667
Athletics Supplies	\$51,000	\$52,020	\$53,060	\$54,121	\$54,121
Athletic Program Total	<u>\$154,380</u>	<u>\$182,468</u>	<u>\$174,387</u>	<u>\$182,874</u>	<u>\$182,874</u>
TOTAL	<u>\$554,211</u>	<u>\$582,657</u>	<u>\$585,354</u>	<u>\$612,971</u>	<u>\$604,291</u>
Change \$	(\$1,936)	\$28,446	\$2,697	\$27,617	(\$8,680)
Change %	-0.35%	5.13%	0.46%	4.72%	-1.42%

*** Driver Education vehicles Initially approved, but deferred in these years

(a) Budget Containment 2010 - 11

2019-20 Athletic Rental reflects 50% of swimming pool rental now, previously 100% charged to ATHS account

Enrollment - Projected	2014	2016	1955	2045	1907
Percentage of Enrollment for this School =	50.9615%	49.8147%	49.0836%	50.1717%	48.7849%
Actual Enrollment	1970	2005	1995	1958	
Change from Tally	(44)	(11)	40	(87)	(1907)
Per Student \$ for Supplies =	\$149.24	\$148.65	\$154.06	\$153.56	\$160.12

O'HARE NOISE COMPATIBILITY COMMISSION

Back in 2017, the administration from the Village of Elmhurst had contacted School Districts 205, 48 and 88 (because we all serve students who live in Elmhurst) to ask us to join the O'Hare Noise Compatibility Commission. Their feeling was that if we get more school districts from this area involved on the commission, we would have a greater voice and possibly increase our influence in reducing air traffic noise in our area and the Village of Elmhurst especially at night. The concept, as it was discussed, was that airplane noise at night could disrupt the sleep of children and thus, impact their academic performance.

I have talked with the Superintendent of District 48 and the Mayor of the Village of Addison about this issue and they continue to renew their membership with the ONCC. In order for us to renew our membership, we must seek approval of a Resolution to Join the Commission and adopt an Intergovernmental Agreement supporting that action.

The Commission meets once a month and its purposes include: a) determine certain Noise Compatibility Projects and Noise Compatibility Programs to be implemented in O'Hare Commission Area; b) oversee an effective and impartial noise monitoring system; c) advise the City concerning O'Hare-related noise issues; and d) provide a forum for direct citizen engagement.

A copy of the Intergovernmental Agreement and the By-Laws of the O'Hare Noise Compatibility Commission is attached.

ORDINANCE

WHEREAS, The City of Chicago (the "City") is a home rule municipality pursuant to Section 6 of Article VII of the 1970 Illinois Constitution (the "Illinois Constitution") and, as such, may exercise any power and perform any function related to its government and affairs; and

WHEREAS, The City owns and operates an airport known as Chicago O'Hare International Airport ("O'Hare"); and

WHEREAS, Pursuant to authority granted by (a) an ordinance adopted by this City Council on July 10, 1996, and published in the *Journal of the Proceedings of the City Council of the City of Chicago, Illinois* (the "Journal") of such date at pages 24918-24932, as repealed and amended by an ordinance adopted on October 30, 1996, and published in the Journal of such date at pages 31189-31198, as further amended by an ordinance adopted on June 8, 2005, and published in the Journal of such date at pages 49854-49856, as further amended by Ordinance Number O2010-3886 adopted on September 8, 2010, and published in the Journal of such date at pages 99104-99116, as further amended by Ordinance Number O2010-6949 adopted on January 13, 2011, and published in the Journal of such date at pages 110759-110772, as further amended by Ordinance Number O2014-5870 adopted on September 10, 2014, and published in the Journal of such date at pages 87841-87853, as further amended by Ordinance Number O2015-7370 adopted on November 18, 2015; and published in the Journal of such date at pages 13604-13617; (b) Section 10 of Article VII of the Illinois Constitution; and (c) the Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*), the City entered into an intergovernmental agreement relating to the O'Hare Noise Compatibility Commission (the "Agreement") by and among the City and various municipalities, Cook County, DuPage County, and public school districts; and

WHEREAS, The O'Hare Noise Compatibility Commission (the "O'Hare Commission") was established pursuant to the Agreement and provides a common forum for interested parties to have a voice in the aircraft noise issues related to O'Hare; and

WHEREAS, The City desires to amend the Agreement and extend the term for five additional years; now, therefore,

Be It Ordained by the City Council of the City of Chicago:

SECTION 1. The foregoing recitals are hereby adopted as the findings of this City Council and are hereby incorporated in this ordinance by this reference.

SECTION 2. The Commissioner of Aviation (the "Commissioner") is hereby authorized to execute an amendment to the Agreement substantially in the form attached hereto as Exhibit A (the "Amended Agreement"), and to execute any and all instruments and take such additional actions which the Commissioner determines to be necessary or desirable to implement the terms of the Amended Agreement. The Amended Agreement shall become effective upon passage and approval of this ordinance and upon associated approval of the Amended Agreement as specified in Section 7.H. of the Amended Agreement.

SECTION 3. The Commissioner shall provide notice of the amendments to the Agreement proposed by this ordinance to each Member of the O'Hare Commission as provided in Section 7.H. of the Amended Agreement.

SECTION 4. To the extent that any ordinance, resolution, rule, order, or provision of the Municipal Code of Chicago, or any part thereof, is in conflict with the provisions of this ordinance, the provisions of this ordinance shall be controlling. If any section, paragraph, clause, or provision of this ordinance shall be held invalid, the invalidity of such section, paragraph, clause, or provision shall not affect any of the other provisions of this ordinance.

SECTION 5. This ordinance shall be effective immediately upon its passage and approval.

INTERGOVERNMENTAL AGREEMENT RELATING TO THE O’HARE NOISE COMPATIBILITY COMMISSION

This agreement, effective January 1, 2021, succeeds the previous agreement that was approved by the Chicago City Council and which went into effect on January 1, 2016, which expires under its own terms on December 31, 2020. It is entered into by the City of Chicago, a municipality and home rule unit of government under the Illinois Constitution of 1970, by and through the Chicago Department of Aviation, and the undersigned Members, organized under the laws of the State of Illinois. In consideration of the mutual agreements contained in this Agreement, the City of Chicago and each Member agree as follows:

Section 1. Establishment of O’Hare Commission; Purposes.

The O’Hare Noise Compatibility Commission (“O’Hare Commission”) is hereby established pursuant to Section 10 of Article VII of the Illinois Constitution of 1970 and the Intergovernmental Cooperation Act. The purposes of the Commission are to: (a) determine certain Noise Compatibility Projects and Noise Compatibility Programs to be implemented in the O’Hare Commission Area; (b) oversee an effective and impartial noise monitoring system; (c) advise the City concerning O’Hare-related noise issues; and (d) provide a forum for direct citizen engagement.

Section 2. Definitions.

Whenever used in this Agreement, the following terms shall have the following meanings:

“*Advisory Member*” means an authorized representative of the Archdiocese of Chicago, the Diocese of Joliet, or any other non-governmental elementary and secondary school located in the O’Hare Commission Area who shall serve as a special advisory Member of the O’Hare Commission as provided in Section 3.D. of this Agreement, but who shall have no voting powers on the O’Hare Commission and shall not be parties to the Agreement.

“*Alternate*” means a Designee’s substitute.

“*Chicago TRACON Boundary*” means the area depicted in Appendix B.

“*City*” means the City of Chicago. The Commissioner of Aviation or his or her Alternate (or any successor thereto) shall have the sole authority to undertake the City of Chicago’s obligations and responsibilities under this Agreement, and the City shall act by and through the Commissioner of Aviation or his or her Alternate (or any successor thereto) for purposes of this Agreement, except as otherwise set forth in this Agreement.

“*Designee*” means a Member’s chief elected officer for a municipality other than the City, the Commissioner of Aviation for the City, chief elected officer for a county, or the superintendent or chief executive for a school district.

“*FAA*” means the Federal Aviation Administration or any successor agency.

“*Member*” means, at any time, each city, village, public school district, or county located in the O’Hare Commission Area that has executed a counterpart of this Agreement on the basis set forth in this Agreement, other than the City. In addition, “*Member*” shall include Wards 36, 38, 39, 40, 41, and 45 of the City of Chicago (“*Chicago Ward Members*”) as set forth in Section 3.B.(iii) of this Agreement, who shall be eligible to participate as individual Members on the O’Hare Commission upon approval and execution of this Agreement by the City.

“*Noise Compatibility Programs*” means programs, including but not limited to the Residential Sound Insulation Program and the School Sound Insulation Program, which address aircraft noise concerns in the O’Hare Commission Area as determined by the O’Hare Commission in cooperation with the City.

“*Noise Compatibility Projects*” means the noise compatibility projects (including administrative costs) in the O’Hare Commission Area which are eligible for funding based on FAA regulations and grant assurances, which have been identified as eligible for participation in Noise Compatibility Programs as determined by the O’Hare Commission in cooperation with the City based on criteria adopted by the O’Hare Commission, and for which there is available funding. Noise Compatibility Projects include, but are not limited to, the sound insulation of homes and schools and/or providing the funding for such sound insulation to be implemented. Participation in a Noise Compatibility Program or receipt of a Noise Compatibility Project shall be voluntary on the part of the relevant property owner.

“*O’Hare*” means Chicago O’Hare International Airport.

“*O’Hare Commission Area*” means the Illinois area within the Chicago TRACON Boundary with an interest in O’Hare-related aircraft noise issues, which area includes but is not limited to the following municipalities, counties (which shall represent their respective residents in unincorporated areas), and public school districts: (i) the City of Chicago, Addison, Arlington Heights, Bartlett, Bensenville, Bloomingdale, Des Plaines, Downers Grove, Elmhurst, Elmwood Park, Franklin Park, Glenview, Hanover Park, Harwood Heights, Hoffman Estates, Itasca, Lincolnwood, Maywood, Melrose Park, Mount Prospect, Niles, Norridge, Northlake, Palatine, Park Ridge, River Forest, River Grove, Rolling Meadows, Rosemont, Schaumburg, Schiller Park, South Barrington, St. Charles, Stone Park, Wayne, and Wood Dale; (ii) Cook County and DuPage County; and (iii) School Districts 2, 7, 48, 59, 63, 64, 80, 81, 84, 84.5, 85.5, 86, 87, 88, 89, 100, 205, 207, 214, 234, 299, and 401. Municipalities, counties, and public school districts may be added to the O’Hare Commission Area as provided in Section 7.G.

“*Part 150 Plan*” means a noise abatement and land use compatibility plan developed pursuant to 14 CFR Part 150, or any successor provision.

“*Residential Sound Insulation Program*” means the program determined by the O’Hare Commission in cooperation with the City to provide sound insulation to homes in the O’Hare Commission Area that are affected by O’Hare-related aircraft noise, and that are eligible for sound

insulation pursuant to FAA guidelines and regulations and eligibility criteria established by the O'Hare Commission in cooperation with the City, and for which there is available funding.

“*School Sound Insulation Program*” means the program determined by the O'Hare Commission in cooperation with the City to provide sound insulation to schools in the O'Hare Commission Area that are affected by O'Hare-related aircraft noise, and that are eligible for sound insulation pursuant to FAA guidelines and regulations and eligibility criteria established by the O'Hare Commission in cooperation with the City, and for which there is available funding.

“*TRACON*” means Terminal Radar Approach Control facility.

Section 3. Composition and Organization.

A. In order for a person to participate as a Designee, the city, village, public school district, or county represented by such person must have approved and executed a counterpart of this Agreement by February 28, 2021, or pursuant to Section 7.G. of this Agreement, except that the Chicago Ward Members shall be eligible to participate as individual Members of the O'Hare Commission upon approval and execution of this Agreement by the City.

B. The O'Hare Commission shall consist of the (i) chief elected officer or other Alternate of each of the municipalities and counties in the O'Hare Commission Area, except that the Commissioner of Aviation, or his or her Alternate, shall represent the City in an *ex officio* capacity; (ii) the superintendent, or chief executive, or other Alternate of each public school district serving any portion of the O'Hare Commission Area; and (iii) Chicago Ward Designees, who shall be appointed by the Mayor of the City of Chicago. An individual may serve as a Designee or an Alternate for only one Member, except that Chicago Ward Designees shall not have an Alternate.

C. The O'Hare Commission Area includes municipalities, counties, Chicago wards, and public school districts with an interest in O'Hare-related noise issues, and a principal purpose of this Agreement is to provide a forum for those municipalities, counties, Chicago wards, and public school districts to work together with the City on a cooperative basis in addressing these issues.

D. The Archdiocese of Chicago, the Diocese of Joliet, and other non-governmental elementary and secondary schools located in the O'Hare Commission Area may serve as special Advisory Members of the O'Hare Commission. Advisory Members may participate fully in the deliberations of the O'Hare Commission, but shall have no voting powers and shall not be parties to this Agreement.

E. The O'Hare Commission's Executive Committee shall be comprised of a Chair, Vice Chair, Executive Director, and any other officers that it deems necessary. The O'Hare Commission shall elect annually from its Designees or Alternates a Chair and a Vice Chair and any other officers that it deems necessary. The O'Hare Commission shall appoint, retain, and employ an Executive Director and such other staff, professional advisors, and consultants as may

be needed to carry out its powers and duties. The appointment of the Executive Director must be approved by a simple majority of the Members of the O'Hare Commission.

F. Unless otherwise specified in the bylaws, a majority of the Members of the O'Hare Commission in good standing shall constitute a quorum for the transaction of business. Except as provided for in Section 7.H., a concurrence of a simple majority of the quorum shall be necessary for the approval of any action by the O'Hare Commission. The O'Hare Commission shall establish a schedule of regular meetings in accordance with its bylaws ("Regular Meetings"), and special meetings may be called by the City or any five Members of the O'Hare Commission upon at least seven days' written notice to the City, each Member, and each Advisory Member.

Section 4. O'Hare Commission Powers and Duties.

A. The O'Hare Commission shall have the following duties and powers:

(1) The O'Hare Commission shall determine certain Noise Compatibility Programs and Noise Compatibility Projects to be implemented in the O'Hare Commission Area in cooperation with the City as set forth in Appendix A, and shall establish criteria for participation in such Noise Compatibility Programs and for determining the priorities for providing such Noise Compatibility Projects.

(2) The O'Hare Commission may make recommendations to the City regarding noise reduction programs at O'Hare including, but not limited to, the use of new technologies and flight patterns, preferential runway usage, the implementation of sound insulation programs, the use of ground run-up enclosures, and the implementation of FAA standard noise abatement, take-off, and high altitude approach procedures. No such recommendations shall be submitted to the FAA or implemented by the City without the prior approval of the O'Hare Commission. The O'Hare Commission also shall cooperate with the City in seeking agreements with the airlines using O'Hare and the FAA, as appropriate, with respect to aircraft noise mitigation and related matters.

(3) The O'Hare Commission may advise the City concerning any Part 150 Plan concerning O'Hare. The City shall not submit any such plan or any subsequent revision proposed by the City to the FAA without allowing the O'Hare Commission 60 days to review it and submit written recommendations to the City for consideration.

(4) The O'Hare Commission may request and, except as set forth below, the City shall provide full access to all publicly available documents relating to: (i) any O'Hare noise monitoring, (ii) any O'Hare-related Noise Compatibility Project proposed or undertaken in whole or in part by the City, and (iii) any recommendations or submissions to the FAA by the City related to airport noise mitigation related to O'Hare. Such requests may not impose an undue burden upon the City or interfere with its operations. In such circumstances, the City shall extend to the O'Hare Commission an opportunity to confer with it in an attempt to reduce the request to manageable proportions.

(5) Neither the O'Hare Commission, nor any of its Members, representatives, agents, employees, consultants, or professional advisors shall use, or assist other persons in using FAA

flight data for O'Hare and/or Chicago Midway International Airport ("Data") in legal actions to enforce noise abatement policy or regulations without prior approval of the FAA, and shall not release such Data without notice to and consultation with the FAA. The O'Hare Commission and its Members, representatives, agents, employees, consultants, or professional advisors shall not release the Data for use by law enforcement agencies or for use in any civil litigation except as otherwise required by law. If the O'Hare Commission or any of its Members, representatives, agents, employees, consultants, or professional advisors are required by law to release such Data, they shall notify the FAA before doing so. This notification must be provided promptly after the O'Hare Commission or any of its Members, representatives, agents, employees, consultants, or professional advisors receives a request or requirement to release the Data, and prior to the release of the Data. The O'Hare Commission and its Members, representatives, agents, employees, consultants, or professional advisors shall not release Data if advised by the FAA that the Data contains any information deemed sensitive at the sole discretion of the FAA, unless required by law to release such Data.

(6) The O'Hare Commission shall adopt an annual expense budget for each fiscal year, which shall be consistent with the City of Chicago fiscal year. The O'Hare Commission's expense budget shall be adopted at least 30 days prior to the commencement of each such fiscal year. The O'Hare Commission's expense budget shall be funded by the City and any grants received pursuant to Section F of Appendix A of this Agreement, following the evaluation and approval by the City of the proposed budget request.

(7) The O'Hare Commission shall have the power to sue and be sued and to take any other action necessary to perform its powers under this Agreement. No funds received by the O'Hare Commission from the City shall be used for legal services or other costs in connection with any action by the O'Hare Commission against the City, its officers or employees, or any airline using O'Hare, except for enforcement of the provisions of this Agreement. The City will indemnify, defend, and hold harmless Members from any and all claims, costs, expenses, including attorney's fees, damages, judgments and court costs arising out of the Member's participation in the O'Hare Commission. Members shall promptly provide to the City copies of any notices Members may receive of any claims, actions, fines, proceedings or suits as may be given or filed in connection with the Member's participation in the O'Hare Commission.

(8) The O'Hare Commission shall undertake any procurement activities in accordance with this Agreement and pursuant to applicable law.

(9) The O'Hare Commission shall adopt bylaws for the conduct of its meetings consistent with the powers enumerated herein.

B. A record of proceedings and documents of the O'Hare Commission shall be maintained, which shall be available for inspection by the City, each Member, each Advisory Member, and the public as permitted by law. The accounts of the O'Hare Commission shall be subject to an annual audit by a qualified independent public accountant.

C. The powers and duties of the O'Hare Commission shall be limited to those expressly set forth in this Section and in Appendix A of this Agreement.

Section 5. Term of Agreement.

A. This Agreement shall be effective January 1, 2021, and shall terminate on December 31, 2025, unless otherwise terminated with the written consent of the City and two-thirds of the Members. The term of this Agreement may be extended upon the approval of the City and any Member which wishes to extend the term of the Agreement. If any Member defaults in any material respect in the performance of any of its duties or obligations under this Agreement, and such default continues for 30 days after the O'Hare Commission notifies the Member, the O'Hare Commission may terminate the defaulting Member's participation as a party to this Agreement. A material default by a Member shall include, but is not limited to, failure to comply with Section 6.

B. Any Member may withdraw as a Member of the O'Hare Commission at any time by providing 60 days advance written notice of its intent to withdraw to the City and the O'Hare Commission. Each such written notice shall be accompanied by a certified copy of a resolution or other official action of such Member's legislative body authorizing such withdrawal. Following its withdrawal from the O'Hare Commission, the Member shall cease to exercise any of its rights under this Agreement and to be responsible for any subsequent obligation incurred by the O'Hare Commission.

C. The City may terminate this Agreement at any time after January 1, 2021, upon 180 days prior written notice to each Member and each Advisory Member. Following the City's termination of this Agreement, the rights and obligations of each party to this Agreement shall terminate.

Section 6. Attendance Policy

A. Members' Designees or Alternates shall attend the majority of Regular Meetings in a calendar year. If a Members' Designee or Alternate misses three consecutive or the majority of Regular Meetings in a single calendar year, the Member will receive written notification from the Executive Director that it will be temporarily suspended from the O'Hare Commission for a period of one year, which shall begin on the date of the written notification.

B. Temporary suspension will involve the loss of membership and voting privileges for that one-year period from the date of the suspension. During the temporary suspension, suspended Members may attend meetings and participate in discussions as members of the public, but will not count as part of the voting quorum and will not be eligible to vote.

C. At any time during its one-year temporary suspension, a Member may appeal its temporary suspension by submitting a written request to the Executive Director due to a change in circumstances. Reinstatement of the Member shall be governed by the bylaws.

D. No later than 30 days following the end of the temporary suspension period, a Member may submit a written request to the Executive Director to be reinstated. Reinstatement of the Member shall be governed by the bylaws. If the Executive Director does not receive the

reinstatement request within 30 days after the end of the suspension period, then this Agreement shall be terminated between the City and the Member.

Section 7. Miscellaneous.

A. All notices hereunder shall be in writing and shall be given as follows:

If to the City, to:

Commissioner of Aviation
Chicago Department of Aviation
10510 W. Zemke Road
Chicago, IL 60666

If to a Member, to the address set forth on the signature page of the counterpart of this Agreement executed by such Member, and, in the case of Chicago Ward Members, to such addresses and telephone numbers as they may provide to the O'Hare Commission. Members may provide an e-mail address for purposes of receiving notices.

All notices shall be effective upon receipt by U.S. mail or e-mail. Any Member may change the address or addresses for notices to be sent to it by giving notice to the O'Hare Commission.

B. No Member may assign its rights or obligations under this Agreement without the prior written consent of the City and the other Members.

C. The City shall not be responsible or liable for damage to property or injury to persons that may arise from, or be incident to, compliance with this Agreement or the implementation of a Noise Compatibility Program or a Noise Compatibility Project by a Member or other municipality or county. A Member shall not be responsible or liable for damage to property or injury to persons that may arise from, or be incident to, compliance with this Agreement or the implementation of a Noise Compatibility Program or a Noise Compatibility Project by the City, another Member, or another municipality or county. The City's financial obligations under this Agreement are limited to legally available airport revenues. Neither the City nor any Member shall be liable for any expenditures, indebtedness, or other financial obligations incurred by the O'Hare Commission unless the City or such Member has affirmatively agreed to incur such expenditure, indebtedness, or financial obligation. No Advisory Member shall be subject to any liabilities or obligations under this Agreement.

D. This Agreement and the bylaws authorized in Section 4.A.(9) constitutes the entire agreement of the parties with regard to the subject matter hereof. This Agreement shall not confer upon any person or entity other than the parties hereto any rights or remedies. Appendix A and Appendix B are incorporated herein and made a part of this Agreement.

E. This Agreement may be executed in one or more counterparts, each of which shall be considered an original instrument, but all of which shall be considered one and the same agreement, and shall become binding when one or more counterparts have been signed by each

party. Each counterpart may vary in order to identify the Member, its address for notices, and its execution by an authorized officer. The execution of counterparts of this Agreement by a municipality, public school district, or county located in the O'Hare Commission Area prior to February 28, 2021, shall not require the consent of the O'Hare Commission, the City, or any Member.

F. This Agreement shall be governed and construed in accordance with Illinois law.

G. Any municipality, public school district, or county located in the O'Hare Commission Area that does not become a Member prior to February 28, 2021, may thereafter become a Member upon: (i) the approval of the City and a majority of the O'Hare Commission as set forth in Section 3.E. of this Agreement; and (ii) execution of a counterpart of this Agreement.

H. The approval of the City and two-thirds of the Members shall be required to amend this Agreement. Notice of any proposed amendment shall be transmitted to each Member and each Advisory Member at least ten days prior to the meeting of the O'Hare Commission at which any proposed amendment is to be first considered. Any amendment shall be effective on all parties hereto when counterparts are executed by the City and two-thirds of the Members.

Executed as of this _____ day of _____, 2021.

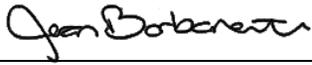
CITY OF CHICAGO

By:

Commissioner
Chicago Department of Aviation

__DuPage High School District 88_ (Name of Member)

By:



Dr. Jean Barbanente, Interim Superintendent

Address: DuPage High School District 88
2 Friendship Plaza
Addison, IL 60101

APPENDIX A

Implementation of Noise Compatibility Programs and Projects

In connection with the development and implementation of Noise Compatibility Programs and Noise Compatibility Projects in the O'Hare Commission Area, the City and the O'Hare Commission shall have the following duties and responsibilities:

A. The Members of the O'Hare Commission shall direct the further development of the Noise Compatibility Programs for the O'Hare Commission Area. The Members of the O'Hare Commission shall establish criteria for the equitable allocation of Noise Compatibility Projects and approved airport revenues (including by not limited to FAA Airport Improvement Program ("AIP") grants, Passenger Facility Charge ("PFC") funds, and General Airport Revenue Bonds, and/or bonds backed by such funding sources) within the O'Hare Commission Area and the priorities for providing Noise Compatibility Projects, subject in each case to approval by the FAA and in compliance with all applicable FAA regulations and grant assurances, as well as other applicable law, and subject to available funding.

B. The City shall retain all necessary powers to satisfy the assurances made to the FAA in connection with the expenditure of airport revenues, including eligibility for sound insulation and/or sound insulation funding that is paid by airport revenues. The City shall enter into all agreements and assurances and shall take all other actions that may be necessary to provide for the utilization of airport revenues on the basis set forth in this Appendix A. Each Member and municipality and county that receives Noise Compatibility Projects shall enter into all agreements and assurances, including agreements with and assurances to the City, shall execute any necessary certificates, records, and other documents, and shall take all other actions that may be necessary to obtain and maintain FAA approval for the use of the airport revenues as contemplated in this Appendix A. Neither the O'Hare Commission nor any Member shall take or omit to take any action if such action or omission violates restrictions on the use of airport revenues. The City shall not be obligated in any year to pay or utilize any amounts in excess of available airport revenues to carry out the purposes of this Appendix A.

C. The determination of eligibility to participate in a Noise Compatibility Program or receive a Noise Compatibility Project is not to be construed as an admission or determination of negative impact by aircraft noise or of liability for damages or any other injury relating to aircraft noise on the part of the City or the O'Hare Commission.

D. In the event they are determined to be eligible for participation in a Noise Compatibility Program, property owners in the O'Hare Commission Area shall not be required to pay any portion of the cost of any Noise Compatibility Project. Upon approval by the City and with the consent of the property owner, at its option the City may acquire homes that are subject to very high levels of aircraft noise.

E. Noise Compatibility Projects outside the City may be implemented through Members and other municipalities and counties located in the O'Hare Commission Area. A municipality and county may request that the City undertake a Noise Compatibility Project within

its corporate boundaries. Noise Compatibility Projects within the boundaries of the City shall be implemented by the City. The City may enter into agreements in connection with the planning and implementation of proposed Noise Compatibility Projects in the O'Hare Commission Area. The City shall provide administrative support and professional and technical assistance to the O'Hare Commission, each Member, and all other municipalities and counties located in the O'Hare Commission Area in connection with the operations of the O'Hare Commission and the planning and implementation of Noise Compatibility Projects. All procurement activities related to Noise Compatibility Projects shall be undertaken in accordance with applicable law.

F. The O'Hare Commission may receive grants from any source to be used for the purpose of discharging its duties and obligations in accordance with the provisions of this Appendix A, and also may make grants for such purposes. The O'Hare Commission may expend any such grants for purposes consistent with this Appendix A. The City and the O'Hare Commission shall each use its best efforts (including serving as the sponsor or applicant for federal grants) to obtain the maximum amount of federal funds in connection with any Noise Compatibility Projects, so as to maximize the availability and impact of the City's financial contribution to Noise Compatibility Projects in the O'Hare Commission Area.

G. The City shall install, operate, and maintain a permanent noise monitoring system ("System") at and around O'Hare. The purposes of the System include validation of the FAA-approved noise contour for O'Hare, assisting in determining the eligibility and priority of proposed Noise Compatibility Projects for schools, enhancing public understanding of aircraft noise issues, and monitoring trends in aircraft noise.

(1) The City may retain a third party vendor ("System Operator") selected by the City with the input of the O'Hare Commission to operate and maintain the System pursuant to an agreement between the City and the System Operator.

(2) At the request of the O'Hare Commission, the City may also retain and pay the cost of another third party vendor ("System Expert") to provide independent management oversight of the System. The System Expert shall be mutually selected by the City and the O'Hare Commission. The System Expert will be responsible for independently verifying data and system operation through the review of all inputs and operational aspects of the System. All reports prepared by the System Expert shall be provided directly to the City and the O'Hare Commission. The activities and duties of the System Expert shall be consistent in all respects with the applicable requirements of the FAA. If the O'Hare Commission requests the City to retain and pay for such a System Expert, the amount that the City is obligated to pay the System Expert shall not exceed \$200,000 per year, adjusted annually for inflation.

(3) The System shall include a minimum of 36 monitoring sites in the O'Hare Commission Area, plus such number of additional permanent monitoring sites as may be agreed upon by the City and the O'Hare Commission.

(4) The data collected by the System shall be made available by the City to the O'Hare Commission and any Member that requests such data. The City shall provide reports to the O'Hare Commission and any Member based on the data collected by the System.

(5) Neither the O'Hare Commission, nor any of its Members, representatives, agents, employees, consultants, or professional advisors shall use, or assist other persons in using, information generated by the System in violation of Section 4.A.(5) of this Agreement.

**A RESOLUTION AUTHORIZING AN AMENDMENT OF THE
INTERGOVERNMENTAL AGREEMENT RELATING TO THE
O’HARE NOISE COMPATIBILITY COMMISSION**

WHEREAS, the City of Chicago is a home rule municipality pursuant to Article VII, Section 6 of the 1970 Illinois Constitution (the “Illinois Constitution”), and, as such, may exercise any power and perform any function related to its government and affairs; and

WHEREAS, the City of Chicago owns and operates an airport known as Chicago O’Hare International Airport (the “Airport”); and

WHEREAS, pursuant to authority granted by an ordinance adopted by this City Council on October 30, 1996, and Section 10 of Article VII of the Illinois Constitution and the Intergovernmental Cooperation Act (5 ILCS 220), the City entered into an Intergovernmental Agreement Relating to the O’Hare Noise Compatibility Commission (the “Intergovernmental Agreement”) by and among the City and various municipalities and public school districts (as defined in the Intergovernmental Agreement, “Participants”); and

WHEREAS, the O’Hare Noise Compatibility Commission (“ONCC”) was established pursuant to the Intergovernmental Agreement and provides a common forum for interested parties to have a voice in noise issues related to the Airport; and

WHEREAS, by its terms, the Intergovernmental Agreement became effective in November of 1996 and the term was extended from December 31, 2020 to December 31, 2025, and

WHEREAS, ONCC has indicated a desire to approve the extension of the Intergovernmental Agreement; and

WHEREAS, DuPage County High School District 88 is currently a member of the O’Hare Noise Compatibility Commission; and

WHEREAS, the City of Chicago approved the extension of the Intergovernmental Agreement which is attached to this Resolution as “EXHIBIT A

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of DuPage High School District 88);

SECTION 1. That the recitals set forth herein above are incorporated herein by reference as the factual basis for this transaction.

SECTION 2. That the Board President is hereby authorized to execute, and the Board Secretary attest the approval of the attached Intergovernmental Agreement relating to the O’Hare Noise Compatibility Commission.

SECTION 3. That this Resolution shall be in full force and effect from and after its passage and approval according to law.

PASSED this ____ day of _____ 2021.

APPROVED this ____ day of _____ 2021.

VOTE: Ayes____ Nays____ Absent____

Board President

ATTEST:

Secretary



City of Chicago



O2020-6243

Office of the City Clerk

Document Tracking Sheet

Meeting Date: 12/16/2020

Sponsor(s): Lightfoot (Mayor)

Type: Ordinance

Title: Amendment and five year term renewal of intergovernmental agreement among various municipalities, counties and public school districts addressing O'Hare noise issues raised within the O'Hare Noise Compatibility Commission

Committee(s) Assignment: Committee on Aviation



AVIA

OFFICE OF THE MAYOR
CITY OF CHICAGO

LORI E. LIGHTFOOT
MAYOR

December 16, 2020

TO THE HONORABLE, THE CITY COUNCIL
OF THE CITY OF CHICAGO

Ladies and Gentlemen:

At the request of the Commissioner of Aviation, I transmit herewith an ordinance authorizing the renewal of an intergovernmental agreement with the O'Hare Noise Compatibility Commission.

Your favorable consideration of this ordinance will be appreciated.

Very truly yours

A handwritten signature in black ink that reads "Lori E. Lightfoot". The signature is written in a cursive style with a large, sweeping flourish at the end.

Mayor

7. Separate Action Items

A. List of Bills Vendor Payments from February 18-March 3, 2021

TO: Dr. Jean Barbanente
Board of Education

DATE: March 3, 2021

FROM: Mr. Ryan Domeracki

RE: List of Bills – Vendor Payments from February 18 – March 3, 2021

Attached for approval to release is a list of payments to vendors for the period of February 18 – March 3, 2021 in the total amount of \$1,374,253.89.

Suggested Motion:

Move that the Board of Education approve the list of payments to vendors for the period of February 18 – March 3, 2021 in the total amount of \$1,374,253.89.

Cc: Mr. Edward Hoster



Vendors over \$0.00
 02-18-2021 to 03-03-2021
 Generated on 03-03-2021 at 7:15 PM
 Total Results: 224

1000BULBS.COM (53736)			\$263.32
02-25-2021	Regular - Check #: 556584		\$263.32
	SUPPLIES WB MAINTENANCE	O & M Fund	\$263.32
1ST AYD CORP (44419)			\$511.10
03-03-2021	Regular - Check #: 556734		\$511.10
	R&M AT I&T	Education Fund	\$167.68
	SUPPLIES AT I&T	Education Fund	\$207.20
	SUPPLIES AT I&T	Education Fund	\$118.00
	SUPPLIES AT I&T	Education Fund	\$18.22
ACACIA ACADEMY (42126)			\$5,132.88
02-25-2021	Regular - Check #: 556646		\$5,132.88
	SPED PRIVATE TUITION WBHS	Education Fund	\$5,132.88
ACCESS ONE INC. (55660)			\$2,519.15
02-25-2021	Regular - Check #: 556647		\$2,519.15
	MEDIA SERVICE	O & M Fund	\$2,519.15
ACCURATE OFFICE SUPPLY CO. (15633)			\$59.00
02-25-2021	Regular - Check #: 556585		\$59.00
	SUPPLIES CENT SUPPORT SER	Education Fund	\$59.00
ADVENTIST GLEN OAKS TRANSITION (52324)			\$4,768.01
02-25-2021	Regular - Check #: 556648		\$2,261.19
	SPED PRIVATE TUITION ATHS	Education Fund	\$2,261.19
03-03-2021	Regular - Check #: 556778		\$2,506.82
	SPED PRIVATE TUITION ATHS	Education Fund	\$2,506.82
AHW LLC (49602)			\$761.42
02-25-2021	Regular - Check #: 556586		\$127.87
	SUPPLIES WB MAINTENANCE	O & M Fund	\$127.87
03-03-2021	Regular - Check #: 556736		\$633.55
	SUPPLIES AT MAINTENANCE	O & M Fund	\$504.87
	SUPPLIES AT MAINTENANCE	O & M Fund	\$128.68
ALBERTSONS (49303)			\$133.64

03-03-2021 Regular - Check #: 556738		\$133.64
SUPPLIES WB FAM CONS	Education Fund	\$133.64
AMAZON CAPITAL SERVICES (58120)		\$3,945.08
02-25-2021 Regular - Check #: 556588		\$1,653.23
DIST TECH MATERIALS	Education Fund	\$1,193.60
PRIV SCH SHR SUP CARES	Education Fund	\$148.80
DIST TECH MATERIALS	Education Fund	\$101.98
DIST TECH MATERIALS	Education Fund	\$59.95
PRIV SCH SHR SUP CARES	Education Fund	\$148.90
03-03-2021 Regular - Check #: 556739		\$2,291.85
DIST TECH MATERIALS	Education Fund	\$2,112.00
DIST TECH MATERIALS	Education Fund	\$179.85
AMERITAS (52853)		\$119.00
02-25-2021 Regular - Check #: 556649		\$119.00
EDUCATION FUND	Education Fund	\$119.00
AMY MURPHY (42576)		\$179.00
02-25-2021 Regular - Check #: 556650		\$179.00
SUPPLIES AT FAM CONS	Education Fund	\$179.00
ANTHONY CIANCIOLO (54915)		\$67.00
02-25-2021 Regular - Check #: 556566		\$67.00
PUR SVC WB ATH	Education Fund	\$67.00
ANTHONY J LANE (55695)		\$53.00
02-25-2021 Regular - Check #: 556567		\$53.00
PUR SVC WB ATH	Education Fund	\$53.00
ANTHONY SMITH (49494)		\$134.00
02-25-2021 Regular - Check #: 556581		\$134.00
PUR SVC WB ATH	Education Fund	\$134.00
AQUALAB WATER TREATMENT INC (57789)		\$1,829.96
02-25-2021 Regular - Check #: 556589		\$1,829.96
SUPPLIES WB MAINTENANCE	O & M Fund	\$1,829.96
ARTHUR BERSCHEL (55667)		\$67.00
02-25-2021 Regular - Check #: 556568		\$67.00
PUR SVC WB ATH	Education Fund	\$67.00
ASHLEY LOGAN (53744)		\$67.00
02-25-2021 Regular - Check #: 556569		\$67.00
PUR SVC WB ATH	71 Education Fund	\$67.00
ASSURED SOLUTIONS (58121)		\$9,170.60

02-25-2021 Regular - Check #: 556587			\$3,377.00
SUPPLIES WB MAINTENANCE	O & M Fund	\$3,377.00	
03-03-2021 Regular - Check #: 556737			\$5,793.60
SUPPLIES AT MAINTENANCE	O & M Fund	\$5,793.60	
ATHLETIC EQUIPMENT SOURCE (48794)			\$129.00
02-25-2021 Regular - Check #: 556651			\$129.00
SUPPLIES WB CUSTODIAL	O & M Fund	\$129.00	
AVANT ASSESSMENT, LLC (56924)			\$59.90
02-25-2021 Regular - Check #: 556590			\$59.90
WB TI ASSESS PS	Education Fund	\$59.90	
AXA EQUITABLE (7986)			\$23,310.06
02-25-2021 Regular - Check #: 556652			\$23,310.06
EDUCATION FUND	Education Fund	\$23,310.06	
AXESS TRANSPORTATION (57860)			\$182.00
02-25-2021 Regular - Check #: 556591			\$182.00
HOMELESS TRANSPORTATION	Transportation Fund	\$182.00	
AYESHA RIZVI (56795)			\$250.00
02-25-2021 Regular - Check #: 556653			\$250.00
P.S.IMP INST TITLE II	Education Fund	\$250.00	
B & H PHOTO VIDEO (22440)			\$1,022.79
03-03-2021 Regular - Check #: 556740			\$1,022.79
DIST TECH MATERIALS	Education Fund	\$539.22	
DIST TECH MATERIALS	Education Fund	\$483.57	
BADMINTON WAREHOUSE (50978)			\$1,007.60
02-25-2021 Regular - Check #: 556592			\$1,007.60
SUPPLIES AT ATH	Education Fund	\$1,007.60	
BLUE CROSS AND BLUE SHIELD (51874)			\$3,891.81
02-25-2021 Regular - Check #: 556654			\$3,891.81
DIST MEDICAL INS-EDUC	Education Fund	\$3,204.75	
DIST MEDICAL INS-O&M	O & M Fund	\$687.06	
BLUE CROSS BLUE SHIELD OF IL (54931)			\$32,034.97
02-25-2021 Regular - Check #: 556671			\$32,034.97
DIST MEDICAL INS-EDUC	Education Fund	\$30,450.13	
DIST MEDICAL INS-O&M	O & M Fund	\$1,584.84	
BOOKPAGE (50947)			\$295.00
03-03-2021 Regular - Check #: 556779	72		\$295.00
PERIODICALS WB LIBRARY	Education Fund	\$147.50	

PERIODICALS AT LIBRARY	Education Fund	\$147.50	
BRENDON MARTIN (58241)			\$140.00
03-03-2021 Regular - Check #: 556780			\$140.00
PUR SVC WB ATH	Education Fund	\$140.00	
BRITTANY WHITE (56339)			\$67.00
03-03-2021 Regular - Check #: 556781			\$67.00
PUR SVC WB ATH	Education Fund	\$67.00	
BRYAN PRACKO (56302)			\$89.00
02-25-2021 Regular - Check #: 556570			\$89.00
PUR SVC WB ATH	Education Fund	\$89.00	
BSN SPORTS (3284)			\$6,696.59
02-25-2021 Regular - Check #: 556593			\$367.15
SUPPLIES AT ATH	Education Fund	\$367.15	
02-25-2021 Regular - Check #: 4006			\$6,169.21
WB ATH RES ACT 2014	Activity Fund	\$3,274.31	
WB ATH RES ACT 2014	Activity Fund	\$2,894.90	
03-03-2021 Regular - Check #: 4018			\$160.23
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$160.23	
C.J.C. AUTO PARTS (28491)			\$616.17
02-25-2021 Regular - Check #: 556594			\$76.50
SUPPLIES WB MAINTENANCE	O & M Fund	\$76.50	
03-03-2021 Regular - Check #: 556741			\$418.98
R&M WB DRIVER ED	Education Fund	\$150.65	
SUPPLIES WB MAINTENANCE	O & M Fund	\$54.27	
SUPPLIES WB MAINTENANCE	O & M Fund	\$214.06	
03-03-2021 Regular - Check #: 4019			\$120.69
AUTO SHOP	Activity Fund	\$120.69	
C.O.R.E. ACADEMY (54810)			\$7,236.56
03-03-2021 Regular - Check #: 556782			\$7,236.56
SPED PRIVATE TUITION WBHS	Education Fund	\$3,618.28	
SPED PRIVATE TUITION ATHS	Education Fund	\$3,618.28	
CAMELOT SCHOOL (40802)			\$10,493.32
02-25-2021 Regular - Check #: 556655			\$10,493.32
SPED PRIVATE TUITION ATHS	Education Fund	\$10,493.32	
CANON FINANCIAL SERVICES (45470)			\$3,190.00
02-25-2021 Regular - Check #: 556656	73		\$3,190.00
AT CAPITAL LEAS-PRINCIPAL	Debt Service Fund	\$685.37	

WB CAPITAL LEAS-PRINCIPAL	Debt Service Fund	\$685.37
DO CAPITAL LEAS-PRINCIPAL	Debt Service Fund	\$152.30
WB CAPITAL LEASE-INTEREST	Debt Service Fund	\$32.38
AT CAPITAL LEASE-INTEREST	Debt Service Fund	\$32.38
DO CAPITAL LEASE-INTEREST	Debt Service Fund	\$7.20
AT CAPITAL LEAS-PRINCIPAL	Debt Service Fund	\$688.01
WB CAPITAL LEAS-PRINCIPAL	Debt Service Fund	\$688.01
DO CAPITAL LEAS-PRINCIPAL	Debt Service Fund	\$152.89
AT CAPITAL LEASE-INTEREST	Debt Service Fund	\$29.74
WB CAPITAL LEASE-INTEREST	Debt Service Fund	\$29.74
DO CAPITAL LEASE-INTEREST	Debt Service Fund	\$6.61
CANON SOLUTIONS AMERICA (55867)		\$3,790.82
02-25-2021 Regular - Check #: 556657		\$3,790.82
DUPLICATING WB PRIN OFF	Education Fund	\$1,848.98
DUPLICATING AT PRIN OFF	Education Fund	\$1,941.84
CASSIDY TIRE (14669)		\$258.00
03-03-2021 Regular - Check #: 556742		\$258.00
SUPPLIES AT ATH	Education Fund	\$258.00
CDW GOVERNMENT, INC. (15858)		\$6,022.60
03-03-2021 Regular - Check #: 556743		\$6,022.60
DIST TECH MATERIALS	Education Fund	\$5,334.00
DIST TECH MATERIALS	Education Fund	\$210.00
DIST TECH MATERIALS	Education Fund	\$478.60
CENGAGE LEARNING INC (50937)		\$1,905.50
02-25-2021 Regular - Check #: 556595		\$1,905.50
PS TITLE I	Education Fund	\$1,850.00
PS TITLE I	Education Fund	\$55.50
CENTRAL TURF AND (53908)		\$65.90
02-25-2021 Regular - Check #: 556596		\$65.90
SUPPLIES AT MAINTENANCE	O & M Fund	\$65.90
CENTURY SPRINGS (47088)		\$17.50
02-25-2021 Regular - Check #: 556658		\$17.50
SUPPLIES WB PRIN OFF	Education Fund	\$17.50
CHARLES SYPERSKI (44256)		\$477.75
02-25-2021 Regular - Check #: 4007		\$477.75
ADMIN MEDICAL REIMB.	Activity Fund	\$477.75
CHICAGO OFFICE TECHNOLOGY GROUP (48568)		\$589.70
02-25-2021 Regular - Check #: 556659		\$589.70

SUPPLIES BUSINESS OFFICE	Education Fund	\$44.58
DUPLICATING AT PRIN OFF	Education Fund	\$232.15
DUPLICATING AT PRIN OFF	Education Fund	\$312.97
CHRISTOPHER HOOD (22751)		\$53.00
02-25-2021 Regular - Check #: 556571		\$53.00
PUR SVC WB ATH	Education Fund	\$53.00
CLARE WOODS ACADEMY (870)		\$9,158.19
03-03-2021 Regular - Check #: 556783		\$9,158.19
SPED PRIVATE TUITION WBHS	Education Fund	\$5,786.07
SPED PRIVATE TUITION ATHS	Education Fund	\$3,372.12
CLEAR BAGS (53561)		\$78.83
03-03-2021 Regular - Check #: 556744		\$78.83
SUPPLIES WB PRIN OFF	Education Fund	\$78.83
COLEEN BRECHIN (42762)		\$165.00
02-25-2021 Regular - Check #: 556660		\$165.00
SUPPLIES AT PE	Education Fund	\$165.00
COLONIAL LIFE & ACCIDENT INS. (15805)		\$228.30
02-23-2021 Void - Check #: 556506		(\$72.50)
EDUCATION FUND	Education Fund	\$72.50
EDUCATION FUND	Education Fund	(\$72.50)
02-25-2021 Regular - Check #: 556661		\$300.80
EDUCATION FUND	Education Fund	\$300.80
COMED (1285)		\$25.10
03-03-2021 Regular - Check #: 556785		\$25.10
ELECTRICITY DO	O & M Fund	\$25.10
COMMUNITY DISTRICT 200 (52265)		\$333.50
02-25-2021 Regular - Check #: 556597		\$333.50
HOMELESS TRANSPORTATION	Transportation Fund	\$333.50
CONNECTIONS DAY SCHOOL (53579)		\$4,617.72
03-03-2021 Regular - Check #: 556786		\$4,617.72
SPED PRIVATE TUITION WBHS	Education Fund	\$4,617.72
COTTAGE HILL OPERATING CO. (236)		\$50,289.52
03-03-2021 Regular - Check #: 556787		\$50,289.52
PUR SVC TRANSPORTATION	Transportation Fund	\$50,289.52
CUSTOM BINDERY (45930)		\$364.20
02-25-2021 Regular - Check #: 556598	75	\$199.20
SUPPLIES WB BUS ED	Education Fund	\$199.20

02-25-2021 Regular - Check #: 4008			\$165.00
WB ATH RES ACT 2014	Activity Fund		\$165.00
CYNTHIA PETRBOK (57672)			\$105.22
02-25-2021 Regular - Check #: 556662			\$64.24
PUR SVC BOE OTHER	Education Fund		\$64.24
03-03-2021 Regular - Check #: 556788			\$40.98
SUPPLIES EXEC ADMIN	Education Fund		\$40.98
DANIEL DELLARIA (57285)			\$53.00
02-25-2021 Regular - Check #: 556572			\$53.00
PUR SVC WB ATH	Education Fund		\$53.00
DAOES/TECHNOLOGY (29208)			\$59,355.95
02-25-2021 Regular - Check #: 556599			\$59,355.95
TCD TUITION	Education Fund		\$46,727.03
IDEA-PMTS TO OTH GOV UNIT	Education Fund		\$12,628.92
DAVID M ROBARE (58235)			\$66.00
02-25-2021 Regular - Check #: 556573			\$66.00
PUR SVC WB ATH	Education Fund		\$66.00
DAVID M SHEPHERD (57956)			\$980.00
03-03-2021 Regular - Check #: 556789			\$980.00
PUR SVC WB ATH	Education Fund		\$980.00
DEBRA MUHLENA (50745)			\$336.00
02-25-2021 Regular - Check #: 4009			\$336.00
CLASSIFIED MEDICAL REIMB	Activity Fund		\$336.00
DERRICK C SMITH (57858)			\$53.00
02-25-2021 Regular - Check #: 556574			\$53.00
PUR SVC WB ATH	Education Fund		\$53.00
DIRECTV (53560)			\$167.99
03-03-2021 Regular - Check #: 556790			\$167.99
MEDIA SERVICE	O & M Fund		\$167.99
DJ WALTON (47622)			\$92.00
02-25-2021 Regular - Check #: 556576			\$92.00
PUR SVC WB ATH	Education Fund		\$92.00
DUPAGE DIST #88 COUNCIL (58128)			\$34.00
02-25-2021 Regular - Check #: 556664			\$34.00
EDUCATION FUND	Education Fund		\$34.00
DUPAGE DISTRICT #88 COUNCIL (46995)			\$543.81
02-25-2021 Regular - Check #: 556665			\$543.81

EDUCATION FUND	Education Fund	\$543.81	
DUPAGE FEDERATION ON HUMAN (52449)			\$55.00
02-25-2021 Regular - Check #: 556600			\$55.00
PS IDEA B SUPPORT SVCS	Education Fund	\$55.00	
EDUCATION WEEK (3016)			\$89.94
03-03-2021 Regular - Check #: 556745			\$89.94
EXEC ADMIN STAFF TRAVEL	Education Fund	\$89.94	
EDUCATIONAL ADVOCACY AND CONSULTING (58165)			\$550.00
02-25-2021 Regular - Check #: 556601			\$550.00
P.S. INST SVC IDEA B	Education Fund	\$550.00	
EDUCATIONAL BENEFIT COOPERATIVE (52629)			\$637,190.94
02-25-2021 Regular - Check #: 556666			\$637,190.94
LIFE INSURANCE/LTD	Education Fund	\$3,079.57	
LIFE INSURANCE/LTD	Education Fund	\$300.00	
DIST MEDICAL INS-EDUC	Education Fund	\$311,621.79	
DIST MEDICAL INS-O&M	O & M Fund	\$22,396.20	
RETIREE HEALTH INS-EDUC	Education Fund	\$17,246.87	
RETIREE HEALTH INS-O&M	O & M Fund	\$1,626.00	
DIST MEDICAL INS-EDUC	Education Fund	\$237,346.24	
DIST MEDICAL INS-O&M	O & M Fund	\$39,882.17	
RETIREE HEALTH INS-EDUC	Education Fund	\$2,431.38	
RETIREE HEALTH INS-O&M	O & M Fund	\$1,260.72	
EDWARD HOSTER (54881)			\$750.00
03-03-2021 Regular - Check #: 4020			\$750.00
ADMIN MEDICAL REIMB.	Activity Fund	\$750.00	
EDYBURN CORPORATION (47491)			\$165.00
03-03-2021 Regular - Check #: 4021			\$165.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$165.00	
ERICA CRAIG (50969)			\$10.00
02-25-2021 Regular - Check #: 556667			\$10.00
SUPPLIES AT LANGUAGE	Education Fund	\$10.00	
ESTHER DELGADO (50600)			\$204.12
02-25-2021 Regular - Check #: 4010			\$204.12
CLASSIFIED MEDICAL REIMB	Activity Fund	\$204.12	
FOX TECH ACADEMY (44975)			\$6,077.84
03-03-2021 Regular - Check #: 556792	77		\$6,077.84
SPED PRIVATE TUITION WBHS	Education Fund	\$6,077.84	
FRANCZEK (51822)			\$1,239.00

02-25-2021 Regular - Check #: 556602			\$1,239.00
PUR SVC BOE OTHER	Education Fund	\$1,091.50	
PUR SVC BOE OTHER	Education Fund	\$147.50	
FREE AP LLC (57701)			\$13.00
02-25-2021 Regular - Check #: 556668			\$13.00
PUR SVC WB FOOD SERVICE	Education Fund	\$6.50	
PUR SVC AT FOOD SERVICES	Education Fund	\$6.50	
GAIL P GILBERT (56336)			\$53.00
02-25-2021 Regular - Check #: 556575			\$53.00
PUR SVC WB ATH	Education Fund	\$53.00	
GALIC DISBURSING COMPANY (25119)			\$830.00
02-25-2021 Regular - Check #: 556669			\$830.00
EDUCATION FUND	Education Fund	\$830.00	
GFS (51484)			\$103.98
02-25-2021 Regular - Check #: 556603			\$103.98
SUPPLIES WB FAM CONS	Education Fund	\$92.22	
SUPPLIES WB FAM CONS	Education Fund	\$11.76	
GIANT STEPS ILLINOIS INC. (51506)			\$6,037.20
03-03-2021 Regular - Check #: 556793			\$6,037.20
SPED PRIVATE TUITION ATHS	Education Fund	\$6,037.20	
GIRL SCOUTS OF GREATER CHICAGO (58233)			\$150.00
02-25-2021 Regular - Check #: 4011			\$150.00
KIWANIS KEY CLUB	Activity Fund	\$150.00	
GLEN OAKS THERAPEUTIC DAY SCH. (22247)			\$24,694.76
02-25-2021 Regular - Check #: 556670			\$11,304.20
SPED PRIVATE TUITION ATHS	Education Fund	\$7,601.10	
SPED PRIVATE TUITION WBHS	Education Fund	\$3,703.10	
03-03-2021 Regular - Check #: 556794			\$13,390.56
SPED PRIVATE TUITION ATHS	Education Fund	\$10,042.92	
SPED PRIVATE TUITION WBHS	Education Fund	\$3,347.64	
GLOBAL EQUIPMENT COMPANY INC (49984)			\$1,415.83
03-03-2021 Regular - Check #: 556746			\$1,415.83
SUPPLIES-COVID/FEMA	O & M Fund	\$918.99	
SUPPLIES-COVID/FEMA	O & M Fund	\$496.84	
GOODHEART WILCOX (26145)			\$203.83
02-25-2021 Regular - Check #: 556604	78		\$203.83
SUPPLIES AT BUS ED	Education Fund	\$203.83	

GRAINGER, INC. (5777)			\$724.40
02-25-2021	Regular - Check #: 556605		\$598.71
	SUPPLIES WB MAINTENANCE	O & M Fund	\$365.96
	SUPPLIES WB MAINTENANCE	O & M Fund	\$232.75
03-03-2021	Regular - Check #: 556747		\$125.69
	SUPPLIES AT MAINTENANCE	O & M Fund	\$81.65
	DIST TECH MATERIALS	Education Fund	\$12.84
	SUPPLIES AT MAINTENANCE	O & M Fund	\$31.20
GREAT LAKES COCA-COLA (55489)			\$1,353.70
02-25-2021	Regular - Check #: 556606		\$1,353.70
	SUPPLIES AT PRIN OFF	Education Fund	\$318.50
	SUPPLIES AT PRIN OFF	Education Fund	\$1,035.20
HAUSER, IZZO, PETRARCA, (51652)			\$1,334.00
02-25-2021	Regular - Check #: 556607		\$1,334.00
	PUR SVC BOE LEGAL SERVICE	Education Fund	\$1,334.00
HEATHER CARON (58242)			\$60.00
03-03-2021	Regular - Check #: 556795		\$60.00
	TUITION WB PROGRESS	Education Fund	\$60.00
HINSDALE SOUTH HS ATHLETICS (43427)			\$300.00
02-25-2021	Regular - Check #: 556672		\$300.00
	PUR SVC WB ATH	Education Fund	\$150.00
	PUR SVC WB ATH	Education Fund	\$150.00
HINSDALE TWP. H.S. DIST. 86 (4683)			\$60.00
03-03-2021	Regular - Check #: 556748		\$60.00
	WB SCHOOL CHOICE TRANS	Education Fund	\$60.00
HOLLY FOURNIER (56408)			\$250.00
02-25-2021	Regular - Check #: 556673		\$250.00
	P.S.IMP INST TITLE II	Education Fund	\$250.00
HOME DEPOT CREDIT SERVICES (28359)			\$357.22
02-25-2021	Regular - Check #: 556608		\$357.22
	SUPPLIES WB MAINTENANCE	O & M Fund	\$7.06
	SUPPLIES WB MAINTENANCE	O & M Fund	\$79.44
	R&M WB ATH	Education Fund	\$270.72
HUDL (56987)			\$450.00
03-03-2021	Regular - Check #: 556749		\$450.00
	PUR SVC AT ATH	Education Fund	\$450.00
HUNTLEY HIGH SCHOOL (55450)			\$200.00

02-25-2021 Regular - Check #: 556674			\$200.00
PUR SVC WB ATH	Education Fund	\$200.00	
IASA (51348)			\$150.00
02-25-2021 Regular - Check #: 556675			\$150.00
EXEC ADMIN STAFF TRAVEL	Education Fund	\$150.00	
IHSA (13852)			\$200.00
02-25-2021 Regular - Check #: 556678			\$200.00
WB STUDENT ATHLETE TRAVEL	Education Fund	\$200.00	
IHSA (17334)			\$120.00
02-25-2021 Regular - Check #: 556676			\$100.00
PUR SVC AT ATH	Education Fund	\$100.00	
02-25-2021 Regular - Check #: 556677			\$20.00
PUR SVC WB ATH	Education Fund	\$20.00	
ILLINOIS ASSOC. OF FCCLA (42902)			\$80.00
03-03-2021 Regular - Check #: 556797			\$80.00
STAFF DEVELP CARL PERKINS	Education Fund	\$80.00	
ILLINOIS BED BUG DOG (47495)			\$380.00
03-03-2021 Regular - Check #: 556735			\$380.00
PUR SVC WB MAINTENANCE	O & M Fund	\$150.00	
PUR SVC AT MAINTENANCE	O & M Fund	\$150.00	
PUR SVC DO MAINTENANCE	O & M Fund	\$80.00	
ILMEA STATE OFFICE (54727)			\$120.00
02-25-2021 Regular - Check #: 556679			\$120.00
P.S.IMP INST TITLE II	Education Fund	\$120.00	
INSTITUTE FOR THERAPY (47367)			\$8,950.00
02-25-2021 Regular - Check #: 556609			\$8,950.00
PS IDEA THERAPY SERVICES	Education Fund	\$4,200.00	
PS IDEA THERAPY SERVICES	Education Fund	\$3,150.00	
PS IDEA THERAPY SERVICES	Education Fund	\$1,000.00	
PS IDEA THERAPY SERVICES	Education Fund	\$600.00	
ITCCA (51731)			\$450.00
03-03-2021 Regular - Check #: 556798			\$450.00
AT STAFF DEVELOPMENT	Education Fund	\$450.00	
J W TURF INC (57987)			\$834.86
02-25-2021 Regular - Check #: 556610			\$834.86
SUPPLIES AT MAINTENANCE	O & M Fund	\$834.86	
J.W. PEPPER AND SON, INC. (28697)			\$1,282.40

02-25-2021 Regular - Check #: 556611			\$1,282.40
SUPPLIES WB MUSIC	Education Fund		\$1,282.40
JAMES ZIEBKA JR. (49885)			\$71.00
03-03-2021 Regular - Check #: 4022			\$71.00
ATHLETIC SPECIAL PROJECTS	Activity Fund		\$71.00
JENNIFER KOWALSKI (53669)			\$985.12
02-25-2021 Regular - Check #: 556681			\$552.20
SUPPLIES AT TITLE I	Education Fund		\$532.00
SUPPLIES AT TITLE I	Education Fund		\$20.20
03-03-2021 Regular - Check #: 556799			\$432.92
SUPPLIES C&T ED IMP GRANT	Education Fund		\$197.88
SUPPLIES AT I&T	Education Fund		\$121.57
R&M AT I&T	Education Fund		\$87.69
SUPPLIES AT FAM CONS	Education Fund		\$25.78
JENNIFER SCHULMEISTER (58168)			\$600.00
02-25-2021 Regular - Check #: 556682			\$600.00
TUITION REIMBURSEMENT	Education Fund		\$600.00
JOHN EPPLE (29232)			\$4,000.00
02-25-2021 Regular - Check #: 556683			\$500.00
SUPPLIES WB STUDENT ACTIV	Education Fund		\$500.00
02-25-2021 Regular - Check #: 4012			\$3,500.00
DRAMA	Activity Fund		\$3,500.00
JORGE DE LEON (42229)			\$250.00
02-25-2021 Regular - Check #: 556684			\$250.00
P.S.IMP INST TITLE II	Education Fund		\$250.00
JOSTENS INC. (28090)			\$2,042.03
03-03-2021 Regular - Check #: 556750			\$2,042.03
SUPPLIES AT PRIN OFF	Education Fund		\$2,042.03
KAMI (58188)			\$594.00
02-25-2021 Regular - Check #: 556685			\$594.00
SUPPLIES WB READING	Education Fund		\$594.00
KATRINA ANDERSON (58231)			\$150.00
02-25-2021 Regular - Check #: 556687			\$150.00
P.S.IMP INST TITLE II	Education Fund		\$150.00
KMBS LTD (53955)			\$298.00
03-03-2021 Regular - Check #: 556802		81	\$298.00
PUR SVC DIST TECH	Education Fund		\$298.00

KONICA MINOLTA BUSINESS (55237)			\$420.00
02-25-2021	Regular - Check #: 556688		\$420.00
	SUPPLIES BUSINESS OFFICE	Education Fund	\$420.00
KONICA MINOLTA PREMIER FINANCE (55096)			\$192.80
02-25-2021	Regular - Check #: 556689		\$192.80
	LEASE PRINCIPAL	Education Fund	\$192.80
LANGUAGE TESTING INTERNATIONAL INC (56367)			\$100.00
02-25-2021	Regular - Check #: 556613		\$100.00
	WB TI ASSESS PS	Education Fund	\$100.00
LAWSON PRODUCTS, INC. (1125)			\$1,427.80
03-03-2021	Regular - Check #: 556751		\$1,427.80
	SUPPLIES WB MAINTENANCE	O & M Fund	\$577.30
	SUPPLIES AT MAINTENANCE	O & M Fund	\$476.93
	SUPPLIES AT MAINTENANCE	O & M Fund	\$373.57
LEN'S ACE HARDWARE (114)			\$17.99
03-03-2021	Regular - Check #: 556752		\$17.99
	SUPPLIES AT MAINTENANCE	O & M Fund	\$17.99
LEWIS PAPER (13498)			\$293.27
02-25-2021	Regular - Check #: 556614		\$293.27
	SUPPLIES AT PE	Education Fund	\$293.27
LIJA MARZEC (51688)			\$269.63
03-03-2021	Regular - Check #: 4023		\$269.63
	NURSERY SCH CHILD DEV	Activity Fund	\$269.63
LINCOLN INVESTMENT PLANNING INC. (1241)			\$4,757.65
02-25-2021	Regular - Check #: 556690		\$4,757.65
	EDUCATION FUND	Education Fund	\$4,757.65
LINDEN OAKS TUTORING SERVICES (53238)			\$1,114.58
03-03-2021	Regular - Check #: 556753		\$1,114.58
	WB HOME & HOSP TUTORING	Education Fund	\$678.44
	WB HOME & HOSP TUTORING	Education Fund	\$436.14
LITTLE FRIENDS, INC. (869)			\$8,506.42
02-25-2021	Regular - Check #: 556691		\$4,798.42
	SPED PRIVATE TUITION ATHS	Education Fund	\$4,798.42
03-03-2021	Regular - Check #: 556803		\$3,708.00
	SPED PRIVATE TUITION ATHS	Education Fund	\$3,708.00
LOGSDON OFFICE SUPPLY (6899)			\$184.08
03-03-2021	Regular - Check #: 556754	82	\$184.08

SUPPLIES AT I&T	Education Fund	\$184.08	
LORI IRVIN (19985)			\$143.92
02-25-2021 Regular - Check #: 556692			\$143.92
SUPPLIES AT PRIN OFF	Education Fund	\$143.92	
LRP PUBLICATIONS (18124)			\$289.50
02-25-2021 Regular - Check #: 556615			\$289.50
PURCH SVC BUSINESS OFFICE	Education Fund	\$289.50	
LUIS CARLOS KMET (53861)			\$420.00
03-03-2021 Regular - Check #: 556804			\$420.00
PUR SVC WB ATH	Education Fund	\$420.00	
LYNNE PAVER (8838)			\$89.00
02-25-2021 Regular - Check #: 556577			\$89.00
PUR SVC WB ATH	Education Fund	\$89.00	
MALCOLM ROSS (56684)			\$150.00
03-03-2021 Regular - Check #: 556806			\$150.00
P.S.IMP INST TITLE II	Education Fund	\$150.00	
MARCIA IVANCEVIC (48536)			\$91.89
03-03-2021 Regular - Check #: 556807			\$91.89
SUPPLIES WB PRIN OFF	Education Fund	\$91.89	
MARIAN CATHOLIC HIGH SCHOOL (56260)			\$200.00
02-25-2021 Regular - Check #: 556693			\$200.00
PUR SVC WB ATH	Education Fund	\$200.00	
MARKLUND (25087)			\$7,436.52
02-25-2021 Regular - Check #: 556694			\$7,436.52
SPED PRIVATE TUITION ATHS	Education Fund	\$7,436.52	
MARTENSON TURF PRODUCTS, INC. (49710)			\$2,617.62
03-03-2021 Regular - Check #: 556755			\$2,617.62
SUPPLIES WB MAINTENANCE	O & M Fund	\$1,128.98	
SUPPLIES AT MAINTENANCE	O & M Fund	\$1,488.64	
MARY BARNEY (54319)			\$0.00
02-23-2021 Void - Check #: 3836			(\$44.23)
DIST WELLNESS INITIATIVE	Activity Fund	\$44.23	
DIST WELLNESS INITIATIVE	Activity Fund	(\$44.23)	
02-25-2021 Regular - Check #: 4013			\$44.23
DIST WELLNESS INITIATIVE	Activity Fund	\$44.23	
MARYVILLE ACADEMY (23941)			\$2,201.36
02-25-2021 Regular - Check #: 556695			\$2,201.36

SPED PRIVATE TUITION ATHS	Education Fund	\$2,201.36	
MATRIX TRUST COMPANY (56259)			\$980.00
02-25-2021 Regular - Check #: 556697			\$980.00
EDUCATION FUND	Education Fund	\$980.00	
MCMASTER CARR SUPPLY CO. (1034)			\$1,389.63
02-25-2021 Regular - Check #: 556616			\$291.31
SUPPLIES WB MAINTENANCE	O & M Fund	\$166.14	
SUPPLIES AT MAINTENANCE	O & M Fund	\$125.17	
02-25-2021 Regular - Check #: 556617			\$1,033.08
SUPPLIES AT PRIN OFF	Education Fund	\$1,033.08	
03-03-2021 Regular - Check #: 556756			\$65.24
SUPPLIES WB MAINTENANCE	O & M Fund	\$65.24	
MELISA WILLIAMS-RIVERA (57862)			\$250.00
02-25-2021 Regular - Check #: 556698			\$250.00
P.S.IMP INST TITLE II	Education Fund	\$250.00	
MENARDS (18748)			\$553.43
02-25-2021 Regular - Check #: 556699			\$553.43
SUPPLIES WB MAINTENANCE	O & M Fund	\$276.72	
SUPPLIES AT MAINTENANCE	O & M Fund	\$276.71	
MENTA ACADEMY HILLSIDE (55780)			\$22,627.85
03-03-2021 Regular - Check #: 556808			\$22,627.85
SPED PRIVATE TUITION WBHS	Education Fund	\$12,930.20	
SPED PRIVATE TUITION ATHS	Education Fund	\$9,697.65	
METROPOLITAN LIFE INS. COMPANY (776)			\$250.00
02-25-2021 Regular - Check #: 556700			\$250.00
EDUCATION FUND	Education Fund	\$250.00	
MICHAEL BOLDEN (50730)			\$317.43
03-03-2021 Regular - Check #: 556809			\$317.43
SUPPLIES AT PRIN OFF	Education Fund	\$159.60	
SUPPLIES AT PRIN OFF	Education Fund	\$44.97	
SUPPLIES AT PRIN OFF	Education Fund	\$44.97	
SUPPLIES AT PRIN OFF	Education Fund	\$35.97	
SUPPLIES AT PRIN OFF	Education Fund	\$31.92	
MPS (51037)			\$33.05
02-25-2021 Regular - Check #: 556618			\$33.05
SUPPLIES AT TITLE I	Education Fund	\$33.05	
NADIA GOMEZ-MORAN (55737)			\$250.00

02-25-2021 Regular - Check #: 556702		\$250.00
P.S.IMP INST TITLE II	Education Fund	\$250.00
NARDI'S PIZZA (17950)		\$3,755.00
02-25-2021 Regular - Check #: 556619		\$240.00
SUPPLIES AT PRIN OFF	Education Fund	\$240.00
03-03-2021 Regular - Check #: 556757		\$3,380.00
PUR SVC WB MAINTENANCE	O & M Fund	\$700.00
SUPPLIES AT PRIN OFF	Education Fund	\$630.00
SUPPLIES AT PRIN OFF	Education Fund	\$555.00
SUPPLIES AT PRIN OFF	Education Fund	\$395.00
SUPPLIES AT PRIN OFF	Education Fund	\$395.00
PUR SVC AT MAINTENANCE	O & M Fund	\$705.00
03-03-2021 Regular - Check #: 4024		\$135.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$135.00
NEW HORIZON CENTER (53518)		\$7,768.15
03-03-2021 Regular - Check #: 556810		\$7,768.15
SPED PRIVATE TUITION WBHS	Education Fund	\$7,768.15
NEWEGG BUSINESS INC (54286)		\$379.97
02-25-2021 Regular - Check #: 556620		\$379.97
DIST TECH MATERIALS	Education Fund	\$99.99
DIST TECH MATERIALS	Education Fund	\$279.98
NEWPORT TRUST COMPANY (56733)		\$3,900.00
02-25-2021 Regular - Check #: 556703		\$3,900.00
EDUCATION FUND	Education Fund	\$3,900.00
NICOR GAS (1284)		\$5,159.36
02-25-2021 Regular - Check #: 556704		\$334.06
HEATING DO	O & M Fund	\$334.06
02-25-2021 Regular - Check #: 556705		\$2,452.35
HEATING WB UTILITY	O & M Fund	\$2,452.35
02-25-2021 Regular - Check #: 556706		\$2,372.95
HEATING AT UTILITY	O & M Fund	\$2,372.95
NILES WEST HIGH SCHOOL (3472)		\$225.00
02-25-2021 Regular - Check #: 556707		\$225.00
PUR SVC WB ATH	Education Fund	\$225.00
NORTH AMERICAN CORP (56485)		\$2,965.00
03-03-2021 Regular - Check #: 556758	85	\$2,965.00
SUPPLIES-COVID/FEMA	O & M Fund	\$1,482.50
SUPPLIES-COVID/FEMA	O & M Fund	\$1,482.50

NPN360 (57926)			\$2,087.50
03-03-2021	Regular - Check #: 556759		\$2,087.50
	SUPPLIES WB TITLE I	Education Fund	\$2,087.50
OFFICE DEPOT (26410)			\$372.44
02-25-2021	Regular - Check #: 556621		\$56.63
	SUPPLIES AT BOOKSTORE	Education Fund	\$56.63
02-25-2021	Regular - Check #: 556622		\$61.80
	SUPPLIES WB BOOKSTORE	Education Fund	\$61.80
02-25-2021	Regular - Check #: 556623		\$254.01
	SUPPLIES AT BOOKSTORE	Education Fund	\$254.01
OMBUDSMAN EDUCATIONAL SERVICES LTD (874)			\$54,486.11
02-25-2021	Regular - Check #: 556708		\$54,486.11
	OMBUDSMAN TUITION	Education Fund	\$42,543.75
	SPED PRIVATE TUITION WBHS	Education Fund	\$5,971.18
	SPED PRIVATE TUITION ATHS	Education Fund	\$5,971.18
OVERDRIVE EDUCATION (56569)			\$385.34
03-03-2021	Regular - Check #: 556760		\$385.34
	BOOKS WB LIBRARY	Education Fund	\$39.95
	BOOKS AT LIBRARY	Education Fund	\$69.94
	BOOKS WB LIBRARY	Education Fund	\$27.50
	BOOKS AT LIBRARY	Education Fund	\$123.98
	BOOKS WB LIBRARY	Education Fund	\$123.97
PACIFIC LIFE (43739)			\$1,730.00
02-25-2021	Regular - Check #: 556709		\$1,730.00
	EDUCATION FUND	Education Fund	\$1,730.00
PADDOCK PUBLICATIONS, INC. (12849)			\$63.00
02-25-2021	Regular - Check #: 556624		\$63.00
	PUR SVC BOE ADVERTISING	Education Fund	\$21.00
	PUR SVC BOE ADVERTISING	Education Fund	\$42.00
PARKLAND PREPARATORY ACADEMY (53162)			\$7,882.20
03-03-2021	Regular - Check #: 556812		\$7,882.20
	SPED PRIVATE TUITION WBHS	Education Fund	\$7,882.20
PARTS TOWN (49436)			\$190.52
03-03-2021	Regular - Check #: 556761		\$190.52
	SUPPLIES WB MAINTENANCE	O & M Fund	\$190.52
PETE MAKRINSKI (52642)			\$137.31
		86	
02-25-2021	Regular - Check #: 4014		\$137.31

CLASSIFIED MEDICAL REIMB	Activity Fund	\$137.31	
POWERSCHOOL GROUP LLC (49183)			\$14,599.27
03-03-2021 Regular - Check #: 556813			\$14,599.27
PUR SVC DATA PROCESSING	Education Fund	\$14,599.27	
PROTOLIGHT INC. (52442)			\$8,915.00
02-25-2021 Regular - Check #: 556625			\$8,915.00
NON-CAP AT PRINCIPAL	Education Fund	\$8,915.00	
PULSE PRODUCTIONS LLC (58237)			\$250.00
03-03-2021 Regular - Check #: 556762			\$250.00
SUPPLIES WB MUSIC	Education Fund	\$250.00	
QUADIENT LEASING USA INC (58116)			\$2,155.38
02-25-2021 Regular - Check #: 556710			\$2,155.38
LEASE PRINCIPAL	Education Fund	\$2,155.38	
RAMROD DISTRIBUTORS, INC. (14417)			\$9,003.07
02-25-2021 Regular - Check #: 556626			\$749.82
SUPPLIES WB CUSTODIAL	O & M Fund	\$648.96	
SUPPLIES AT MAINTENANCE	O & M Fund	\$100.86	
03-03-2021 Regular - Check #: 556763			\$1,835.95
SUPPLIES AT MAINTENANCE	O & M Fund	\$1,835.95	
03-03-2021 Regular - Check #: 556764			\$6,417.30
SUPPLIES WB CUSTODIAL	O & M Fund	\$2,176.20	
SUPPLIES WB CUSTODIAL	O & M Fund	\$934.80	
SUPPLIES AT CUSTODIAL	O & M Fund	\$934.80	
SUPPLIES AT CUSTODIAL	O & M Fund	\$2,371.50	
READY REFRESH BY NESTLE (50783)			\$29.99
02-25-2021 Regular - Check #: 556627			\$29.99
SUPPLIES AT HEALTH SVC	Education Fund	\$29.99	
REGIONAL TRUCK EQUIPMENT CO INC (47431)			\$385.27
02-25-2021 Regular - Check #: 556628			\$372.30
SUPPLIES WB MAINTENANCE	O & M Fund	\$372.30	
03-03-2021 Regular - Check #: 556765			\$12.97
SUPPLIES WB MAINTENANCE	O & M Fund	\$12.97	
RELIANCE STANDARD LIFE INSURANCE CO (53237)			\$335.82
02-25-2021 Regular - Check #: 556712			\$335.82
EDUCATION FUND	Education Fund	\$335.82	
REPUBLIC SERVICES #551 (55610)	87		\$697.38
02-25-2021 Regular - Check #: 556713			\$108.17

REFUSE DISPOSAL DO	O & M Fund	\$108.17	
02-25-2021 Regular - Check #: 556714			\$170.00
REFUSE DISPOSAL AT OPER	O & M Fund	\$170.00	
03-03-2021 Regular - Check #: 556814			\$419.21
REFUSE DISPOSAL AT OPER	O & M Fund	\$419.21	
RICKY G HUFFMAN (54890)			\$67.00
02-25-2021 Regular - Check #: 556578			\$67.00
PUR SVC WB ATH	Education Fund	\$67.00	
ROBERT MAZALEWSKI (58236)			\$84.00
02-25-2021 Regular - Check #: 556579			\$84.00
PUR SVC WB ATH	Education Fund	\$84.00	
ROBERT SCHADER (49972)			\$1,080.59
02-25-2021 Regular - Check #: 556715			\$1,080.59
R&M AT HOST	Education Fund	\$1,080.59	
ROE PROFESSIONAL SERVICES #19 (56489)			\$6,840.00
02-25-2021 Regular - Check #: 556717			\$6,840.00
TUITION-OTHR IN STATE-GOV	Education Fund	\$4,940.00	
TUITION-OTHR IN STATE-GOV	Education Fund	\$1,900.00	
ROSEANN JANUSZ (53037)			\$186.07
02-25-2021 Regular - Check #: 556718			\$186.07
SUPPLIES AT LIBRARY	Education Fund	\$101.87	
BOOKS WB LIBRARY	Education Fund	\$29.75	
BOOKS WB LIBRARY	Education Fund	\$17.49	
BOOKS AT LIBRARY	Education Fund	\$17.49	
BOOKS WB LIBRARY	Education Fund	\$9.74	
BOOKS AT LIBRARY	Education Fund	\$9.73	
ROY STROM REFUSE (54814)			\$265.00
02-25-2021 Regular - Check #: 556719			\$265.00
REFUSE DISPOSAL WB OPER	O & M Fund	\$265.00	
RUNCO OFFICE SUPPLY & EQUIPMENT CO (57315)			\$538.47
02-25-2021 Regular - Check #: 556629			\$34.99
SUPPLIES WB PRIN OFF	Education Fund	\$34.99	
02-25-2021 Regular - Check #: 556630			\$148.98
SUPPLIES WB PRIN OFF	Education Fund	\$148.98	
02-25-2021 Regular - Check #: 556631			\$86.98
SUPPLIES WB PRIN OFF	Education Fund	\$86.98	
02-25-2021 Regular - Check #: 556632			\$46.88
SUPPLIES WB ENGLISH	Education Fund	\$46.88	

02-25-2021 Regular - Check #: 556633			\$35.04
SUPPLIES WB PRIN OFF	Education Fund		\$35.04
03-03-2021 Regular - Check #: 556766			\$185.60
SUPPLIES WB HEALTH SVC	Education Fund		\$185.60
RUSH ORDER SIGNS & PRINTING LLC (58234)			\$2,425.00
02-25-2021 Regular - Check #: 556720			\$2,425.00
SUPPLIES AT PRIN OFF	Education Fund		\$2,425.00
RYAN DOMERACKI (57058)			\$1,950.00
03-03-2021 Regular - Check #: 556815			\$1,950.00
SUPPLIED-COVID/CARES	O & M Fund		\$1,950.00
S.E.A.L. OF ILLINOIS, INC. (48806)			\$25,211.10
03-03-2021 Regular - Check #: 556816			\$25,211.10
SPED PRIVATE TUITION WBHS	Education Fund		\$12,605.55
SPED PRIVATE TUITION ATHS	Education Fund		\$12,605.55
SALLY GARDUNO (57694)			\$180.00
03-03-2021 Regular - Check #: 556817			\$180.00
P.S.IMP INST TITLE II	Education Fund		\$180.00
SAM'S CLUB (50251)			\$402.37
03-03-2021 Regular - Check #: 556767			\$402.37
SUPPLIES CENT SUPPORT SER	Education Fund		\$402.37
SANDRA KRAUSE (55931)			\$61.05
03-03-2021 Regular - Check #: 4025			\$61.05
CLASSIFIED MEDICAL REIMB	Activity Fund		\$61.05
SANTO SPORT STORE (444)			\$71.30
03-03-2021 Regular - Check #: 556768			\$71.30
SUPPLIES AT ATH	Education Fund		\$71.30
SASED (853)			\$3,040.00
02-25-2021 Regular - Check #: 556634			\$3,040.00
IDEA-PMTS TO OTH GOV UNIT	Education Fund		\$3,040.00
SCHNEIDER ELECTRIC BUILDINGS (53258)			\$858.00
03-03-2021 Regular - Check #: 556769			\$858.00
SUPPLIES WB MAINTENANCE	O & M Fund		\$662.00
PUR SVC AT MAINTENANCE	O & M Fund		\$196.00
SCHROEDER'S ACE HARDWARE (116)			\$116.10
02-25-2021 Regular - Check #: 556635			\$116.10
SUPPLIES DO MAINTENANCE	89 O & M Fund		\$37.25
SUPPLIES WB MAINTENANCE	O & M Fund		\$27.66

SUPPLIES DO MAINTENANCE	O & M Fund	\$33.99
SUPPLIES WB MAINTENANCE	O & M Fund	\$17.20
SEIU LOCAL 73 (1595)		\$1,097.20
02-25-2021 Regular - Check #: 556564		\$1,097.20
EDUCATION FUND	Education Fund	\$1,097.20
SHERI D'AMBROSE (4609)		\$135.00
02-25-2021 Regular - Check #: 4015		\$135.00
STUDENT COUNCIL	Activity Fund	\$135.00
SHERWIN-WILLIAMS (53656)		\$151.75
02-25-2021 Regular - Check #: 556636		\$151.75
SUPPLIES WB MAINTENANCE	O & M Fund	\$151.75
SKILLS USA (49351)		\$272.00
02-25-2021 Regular - Check #: 556721		\$272.00
STAFF DEVELP CARL PERKINS	Education Fund	\$208.00
SUPPLIES AT I&T	Education Fund	\$64.00
SKILLSUSA ILLINOIS INC (56544)		\$100.00
02-25-2021 Regular - Check #: 556722		\$100.00
SUPPLIES CARL PERKINS	Education Fund	\$100.00
SNAP-ON INDUSTRIAL (42493)		\$2,441.75
02-25-2021 Regular - Check #: 556637		\$2,441.75
NON-CAP CARL PERKINS	Education Fund	\$2,161.25
SUPPLIES C&T ED IMP GRANT	Education Fund	\$280.50
SOARING EAGLE ACADEMY (56551)		\$15,311.34
03-03-2021 Regular - Check #: 556820		\$15,311.34
SPED PRIVATE TUITION WBHS	Education Fund	\$7,655.67
SPED PRIVATE TUITION ATHS	Education Fund	\$7,655.67
SOUTH SIDE CONTROL SUPPLY CO (12300)		\$266.91
02-25-2021 Regular - Check #: 556638		\$157.34
SUPPLIES AT MAINTENANCE	O & M Fund	\$157.34
03-03-2021 Regular - Check #: 556770		\$109.57
SUPPLIES WB MAINTENANCE	O & M Fund	\$109.57
SPARKLE SPIRIT WEAR AND MORE (57699)		\$814.00
03-03-2021 Regular - Check #: 4026		\$814.00
THEATER DRAMA	Activity Fund	\$814.00
SPECIAL EDUCATION SYSTEMS INC (43772)		\$4,368.70
03-03-2021 Regular - Check #: 556771	90	\$2,230.06
SP ED TRANSPORTATION	Transportation Fund	\$2,230.06

03-03-2021 Regular - Check #: 556821			\$2,138.64
SP ED TRANSPORTATION	Transportation Fund		\$2,138.64
SRFAX (57531)			\$15.90
02-25-2021 Regular - Check #: 556639			\$15.90
PUR SVC DIST TECH	Education Fund		\$15.90
STEPHANIE NITKA (56055)			\$140.36
02-25-2021 Regular - Check #: 4016			\$24.78
TRANSITIONS PROGRAM	Activity Fund		\$24.78
03-03-2021 Regular - Check #: 4027			\$115.58
TRANSITIONS PROGRAM	Activity Fund		\$115.58
STREAMWOOD BEHAVIORAL (26271)			\$3,585.81
02-25-2021 Regular - Check #: 556723			\$3,585.81
SPED PRIVATE TUITION WBHS	Education Fund		\$3,585.81
SUN LIFE ASSURANCE CO OF CANADA (57720)			\$5,599.82
02-25-2021 Regular - Check #: 556724			\$5,599.82
LIFE INSURANCE/LTD	Education Fund		\$5,599.82
SURICO SPORTS (55659)			\$475.00
03-03-2021 Regular - Check #: 4028			\$475.00
ATHLETIC SPECIAL PROJECTS	Activity Fund		\$475.00
TENNANT SALES & SERVICE CO. (56173)			\$912.40
03-03-2021 Regular - Check #: 556772			\$912.40
SUPPLIES AT MAINTENANCE	O & M Fund		\$864.00
SUPPLIES AT MAINTENANCE	O & M Fund		\$48.40
THOMAS M WEDRYK (51122)			\$103.00
02-25-2021 Regular - Check #: 556580			\$103.00
PUR SVC WB ATH	Education Fund		\$103.00
TIMOTHY WAGNER (57393)			\$315.00
03-03-2021 Regular - Check #: 556822			\$315.00
PUR SVC WB ATH	Education Fund		\$315.00
TREVOR HARRIS (57859)			\$53.00
02-25-2021 Regular - Check #: 556582			\$53.00
PUR SVC WB ATH	Education Fund		\$53.00
TROPI-QUATICS PET CENTRE (54828)			\$328.73
03-03-2021 Regular - Check #: 556773			\$328.73
SUPPLIES WB SCIENCE	Education Fund		\$328.73
TYCO INTEGRATED SECURITY, LLC (54190)			\$345.52
02-25-2021 Regular - Check #: 556612			\$345.52

PUR SVC WB OPERATIONS	O & M Fund	\$175.17	
PUR SVC DO OPERATION	O & M Fund	\$170.35	
UMB BANK F/B/O AXA (57418)			\$4,010.00
02-25-2021 Regular - Check #: 556726			\$4,010.00
EDUCATION FUND	Education Fund	\$4,010.00	
UNIQUE PRODUCTS (46845)			\$358.00
02-25-2021 Regular - Check #: 556640			\$358.00
PRIV SCH SHR SUP CARES	Education Fund	\$358.00	
UNITED PARCEL SERVICE (6763)			\$75.04
02-25-2021 Regular - Check #: 556642			\$18.38
PUR SVC POSTAGE - AT	Education Fund	\$13.94	
PUR SVC POSTAGE - WB	Education Fund	\$4.44	
03-03-2021 Regular - Check #: 556775			\$56.66
PUR SVC POSTAGE - AT	Education Fund	\$45.55	
PUR SVC POSTAGE - AT	Education Fund	\$11.11	
UNIVERSAL TAXI DISPATCH, INC. (54647)			\$6,948.00
02-25-2021 Regular - Check #: 556641			\$5,788.00
SP ED TRANSPORTATION	Transportation Fund	\$2,032.00	
SP ED TRANSPORTATION	Transportation Fund	\$2,004.00	
SP ED TRANSPORTATION	Transportation Fund	\$1,752.00	
03-03-2021 Regular - Check #: 556774			\$1,160.00
SP ED TRANSPORTATION	Transportation Fund	\$1,160.00	
VANGUARD ENERGY SERVICES (49184)			\$16,165.51
02-25-2021 Regular - Check #: 556727			\$16,165.51
HEATING WB UTILITY	O & M Fund	\$7,965.23	
HEATING AT UTILITY	O & M Fund	\$7,584.05	
HEATING DO	O & M Fund	\$616.23	
VARIABLE ANNUITY LIFE INS. CO. (772)			\$2,858.00
02-25-2021 Regular - Check #: 556728			\$2,858.00
EDUCATION FUND	Education Fund	\$2,858.00	
VERNON REED (57909)			\$84.00
02-25-2021 Regular - Check #: 556583			\$84.00
PUR SVC WB ATH	Education Fund	\$84.00	
VILLA PARK ELECTRICAL SUPPLY (19787)			\$1,241.21
02-25-2021 Regular - Check #: 556643			\$112.47
SUPPLIES AT MAINTENANCE	O & M Fund	\$112.47	
03-03-2021 Regular - Check #: 556776			\$1,128.74
SUPPLIES AT MAINTENANCE	O & M Fund	\$88.74	

SUPPLIES AT MAINTENANCE	O & M Fund	\$1,040.00	
VILLAGE OF ADDISON (136)			\$50,335.29
02-25-2021 Regular - Check #: 556729			\$45,152.86
AT POLICE LIAISON	Education Fund	\$45,152.86	
02-25-2021 Regular - Check #: 556730			\$843.11
SUPPLIES WB MAINTENANCE	O & M Fund	\$445.06	
SUPPLIES AT MAINTENANCE	O & M Fund	\$315.46	
SUPPLIES AT DRIVER ED	Education Fund	\$43.64	
SPED TRANSPRTATION SUPPLY	Transportation Fund	\$38.95	
03-03-2021 Regular - Check #: 556823			\$103.24
WATER UTILITY DO	O & M Fund	\$103.24	
03-03-2021 Regular - Check #: 556824			\$4,200.00
WATER AT UTILITY	O & M Fund	\$4,200.00	
03-03-2021 Regular - Check #: 556825			\$36.08
WATER AT UTILITY	O & M Fund	\$36.08	
VILLAGE OF VILLA PARK (13137)			\$2,738.52
03-03-2021 Regular - Check #: 556826			\$199.35
SUPPLIES WB DRIVER ED	Education Fund	\$199.35	
03-03-2021 Regular - Check #: 556827			\$2,497.35
WATER WB UTILITY	O & M Fund	\$2,497.35	
03-03-2021 Regular - Check #: 556828			\$41.82
WATER WB UTILITY	O & M Fund	\$41.82	
VISTA HIGHER LEARNING (54681)			\$11,966.50
02-25-2021 Regular - Check #: 556644			\$11,966.50
TEXTBOOKS WB BOOKSTORE	Education Fund	\$11,966.50	
WEST SUBURBAN TEACHERS UNION (1594)			\$12,990.89
02-25-2021 Regular - Check #: 556565			\$12,990.89
EDUCATION FUND	Education Fund	\$12,990.89	
WHEATON WARRENVILLE SOUTH HS (57320)			\$60.00
02-25-2021 Regular - Check #: 556731			\$60.00
PUR SVC WB ATH	Education Fund	\$60.00	
WIGHT & COMPANY (511)			\$29,220.00
02-25-2021 Regular - Check #: 556645			\$29,220.00
CONSTRUCTION SERVICES	O & M Fund	\$10,220.00	
CONSTRUCTION SERVICES	O & M Fund	\$2,000.00	
A&E CONSTRUCTION SERVICE	Capital Projects Fund	\$6,000.00	
A&E CONSTRUCTION SERVICE	Capital Projects Fund	\$5,000.00	
A&E CONSTRUCTION SERVICE	Capital Projects Fund	\$6,000.00	

WOODSTOCK NORTH HIGH SCHOOL (58229)			\$150.00
02-25-2021	Regular - Check #: 556732		\$150.00
	PUR SVC WB ATH	Education Fund	\$150.00
WOODWIND & BRASSWIND (26146)			\$609.99
02-25-2021	Regular - Check #: 4017		\$609.99
	CHOIR ACTIVITY	Activity Fund	\$609.99
YVONNE TSAGALIS (50994)			\$1,600.00
02-25-2021	Regular - Check #: 556733		\$1,600.00
	TUITION REIMBURSEMENT	Education Fund	\$800.00
	TUITION REIMBURSEMENT	Education Fund	\$800.00

TO: Dr. Jean Barbanente
Board of Education

DATE: February 25, 2021

FROM: Mr. Edward Hoster

RE: Proposed Debt Issuance

In accordance with the Board of Education Finance Committee discussion February 17, 2021, we are bringing forward for consideration a plan to issue \$4.0 million of general obligation bonds to continue funding district capital improvement and equipment needs. Mr. Robert Lewis from PMA Securities Inc. attended the February 17, 2021 Finance Committee meeting to review our current debt structure and various debt management and borrowing options. This has been the long-term strategy that we initiated in the year 2015 and, then again in 2018, to use borrowing to meet these long term asset needs. In addition, we intentionally structured the repayment schedules to allow for on-going borrowing within our allowed debt capacity authorized by property tax limitation law. With three non-referendum outstanding debt series overlapping through the fiscal year 2032, we have borrowing capacity to utilize and still retain future borrowing flexibility.

The master long term facilities plan we are continuing to develop with the Building & Grounds Committee already demonstrates the need for this funding. This borrowing approach is a prudent practice that temporarily reduces the pressure on the annual operating expenses. The forthcoming summer 2021 facility project work will be substantially funded from the remaining series 2018 bond proceeds and we will be able to continue the bus fleet replacement plan that was initiated in 2017.

At the March 8, 2021 board meeting we will review the proposed debt issuance plan with representatives from PMA Securities Inc. In addition, they will outline the process and draft timeline(s) to complete this proposed plan if approved. The tentative plan is to initiate the process before the end of this fiscal year, continue the work over the summer, with the sale scheduled for September 2021 and closing by October 2021.

SUGGESTION MOTION:

Move that the Board of Education authorize the administration to initiate the process for issuing \$4,000,000 of general obligation bonds to fund future capital needs.



Dupage High S.D. #88
General Obligation Limited Tax School Bonds, Series 2021
Schedule of Events
 As of 02/16/2021

<i>Role</i>	<i>Participant</i>	<i>Abbreviation</i>
Issuer	Dupage High S.D. #88	District
Bond & Disclosure Counsel	Chapman and Cutler LLP	CC
Financial Advisor	PMA Securities, LLC	PMA

February 2021 Su Mo Tu We Th Fr Sa 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28	March 2021 Su Mo Tu We Th Fr Sa 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31	April 2021 Su Mo Tu We Th Fr Sa 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30	May 2021 Su Mo Tu We Th Fr Sa 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31	June 2021 Su Mo Tu We Th Fr Sa 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30
July 2021 Su Mo Tu We Th Fr Sa 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31	August 2021 Su Mo Tu We Th Fr Sa 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31	September 2021 Su Mo Tu We Th Fr Sa 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30	October 2021 Su Mo Tu We Th Fr Sa 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31	

Task	Date	Responsible Participant(s)
Board Meeting Discuss plan of financing	02/17/21	District/PMA
Board Meeting Approve PMA Securities, LLC as Financial Advisor and Chapman & Cutler LLP as Disclosure Counsel and Bond Counsel	03/08/21	District
Resolution of Intent and BINA (Bond Issue Notification Act) hearing forwarded to District for inclusion in Board packets	05/03/21	CC
Board Meeting Board approves Notice of Intent Resolution President signs BINA order	05/10/21	District
Publish notice of intent and notice of BINA Hearing in local paper	05/12/21	PMA
Start 30 day petition period	05/12/21	PMA
Board Meeting Board holds BINA Hearing	06/07/21	District
Expiration of 30-day petition period	06/11/21	---
Board Meeting Board approves parameters resolution	06/21/21	District
Apply for rating	08/13/21	PMA
Distribute first draft of Preliminary Official Statement (POS)	08/20/21	PMA



February 2021

Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

March 2021

Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

April 2021

Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

May 2021

Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

June 2021

Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

July 2021

Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

August 2021

Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

September 2021

Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

October 2021

Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

Task	Date	Responsible Participant(s)
Notify client about obtaining the surety bond	08/20/21	PMA
Comments due on first draft of POS	09/03/21	All
Rehearse presentation to rating agency	09/03/21	All
Distribute second draft of POS and Notification of Sale (NOS)	09/08/21	PMA
Rating/Due Diligence Call	09/10/21	All
List sale in The Bond Buyer	09/13/21	PMA
Comments due on second draft of POS & NOS	09/15/21	All
Receive rating	09/17/21	District
Deemed final letter signed and returned	09/17/21	District
Distribute POS	09/20/21	PMA
Order CUSIPs and obtain good faith instructions	09/20/21	PMA
Post sale on Muni Auction or Parity	09/20/21	PMA
Sale	09/28/21	All
Distribute Final Official Statement no later than	10/08/21	PMA
Closing	10/19/21	All



PMA[™]
SECURITIES

DuPage 88

Review of Outstanding Debt, IL School Bond Finance and Financing Scenario

Robert E. Lewis III

Senior Vice President, Managing Director
PMA Securities, LLC

Jennifer Currier

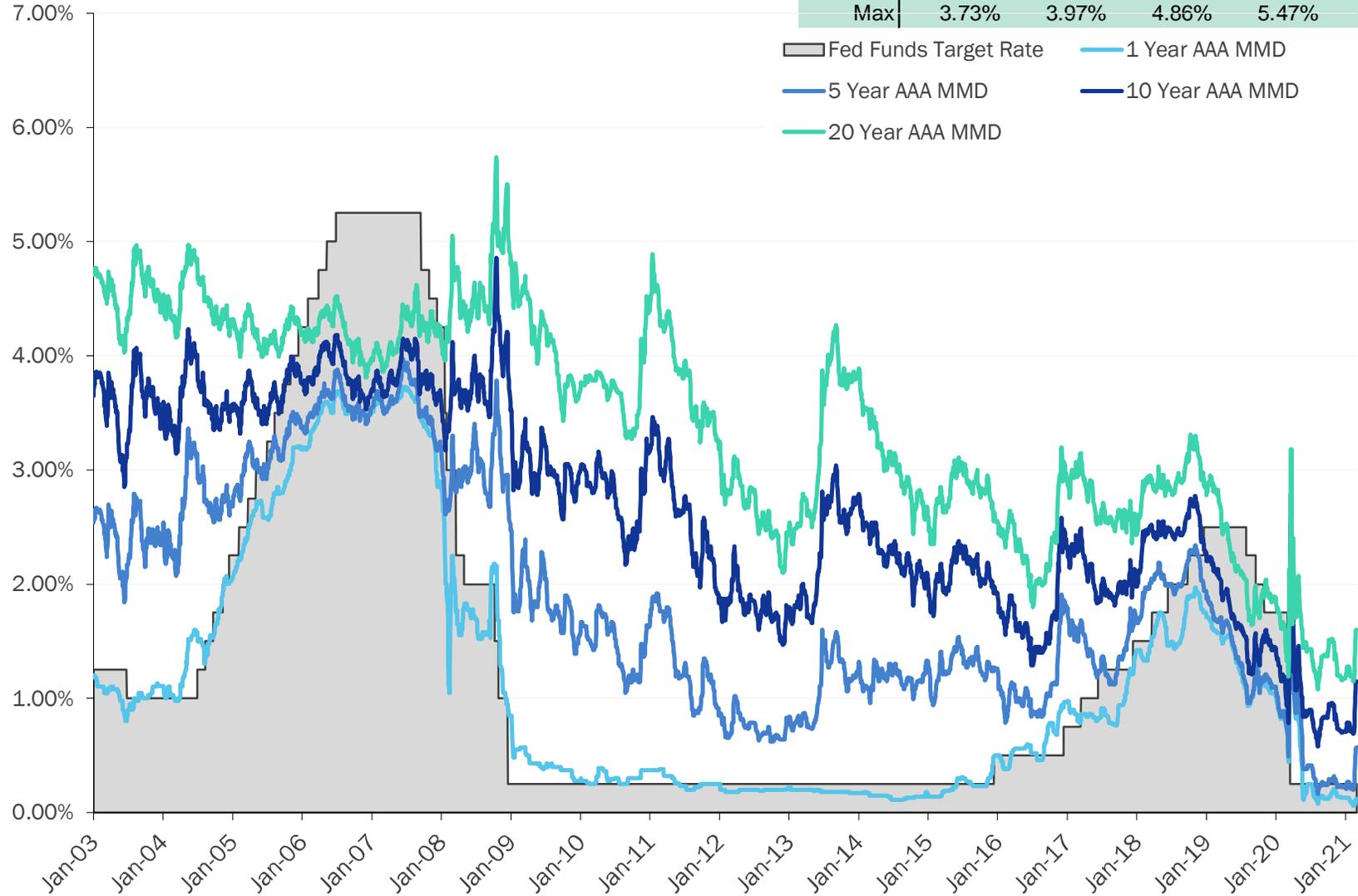
Vice President, Senior Quantitative Analyst
PMA Securities, LLC

March 8, 2021



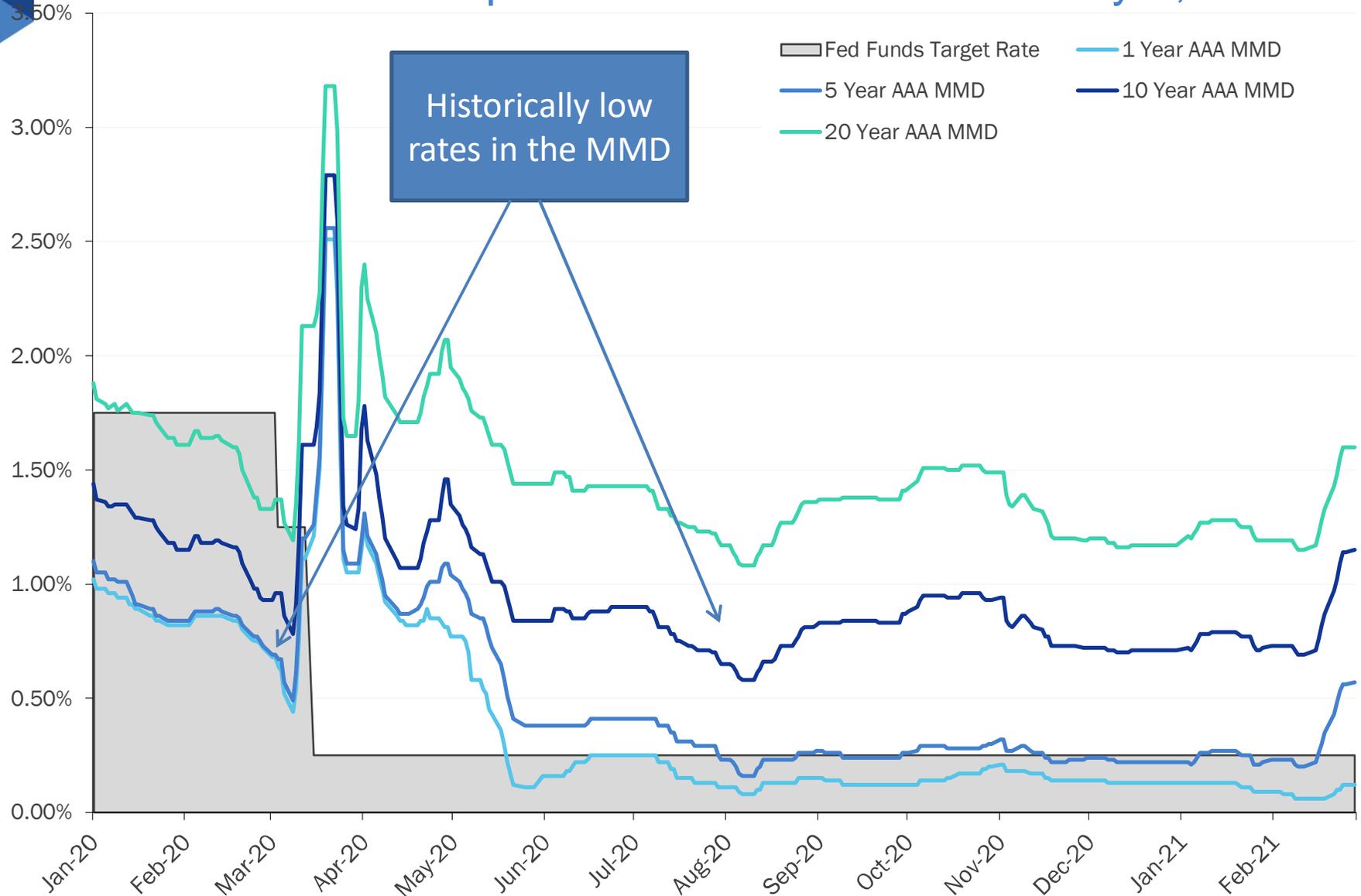
Historical Tax-Exempt Rates

AAA MMD Rates 01/02/03 - Present					
Date	1	5	10	15	20
03/01/21	0.12%	0.57%	1.15%	1.40%	1.60%
Min	0.06%	0.16%	0.58%	0.88%	1.08%
Max	3.73%	3.97%	4.86%	5.47%	5.74%



*The Municipal Market Data "MMD" is a AAA municipal bond market index produced by TM3. As of March 1, 2021

Historical Tax-Exempt Interest Rates since January 1, 2020



*The Municipal Market Data "MMD" is a AAA municipal bond market index produced by TM3. As of March 1, 2021



Overview of Illinois School District Municipal Bond Finance & District Debt Review



School Borrowing Options

- ▶ The IL School Code prescribes very specific methods for school districts to issue municipal bonds which are as follows:
- ▶ Types of General Obligation (GO) School Bonds
 - ▶ GO School Building Bonds
 - ▶ Authorized via referendum
 - ▶ Non-referendum GO Bonds
 - ▶ Described in more detail on the next two slides
- ▶ Other borrowing options mechanisms
 - ▶ Alternate revenue bonds
 - ▶ Debt or lease certificates
 - ▶ Capital leases
 - ▶ *These three types of obligations are payable from operating dollars and not from a separate tax levy like a GO bond*



Summary of Outstanding GO Debt Service

Non-Referendum Bonds Debt Service							Referendum Bonds Debt Service								
Ley Year	Fiscal Year	\$8,355,000 GO Limited Tax Refunding School Bonds, Series 2015A			\$3,950,000 GO Limited School Bonds, Series 2018		Non Referendum Debt Service Extension Base Created W/1994 Lev (1)	Remaining Margin	\$73,070,000 GO Refunding Bonds, Series 2016		Total General Obligation Bonds Debt Service	1.0% County Loss/Cost Debt Service EAV		Growth Rate	B&I Tax Rate
		Series 2015A	Series 2015B	Series 2018	Total	Total	Total		Total	Total	Total				
2017	2019	\$ 1,253,285	\$ 235,434	\$ -	\$ 1,488,719	\$ 1,488,676	\$ (43)	\$ 9,195,700	\$ 9,195,700	\$ 10,684,376	\$ 10,791,220	\$ 2,860,568,495	7.56%	0.3772	
2018	2020	1,157,485	105,434	253,698	1,516,617	1,519,938	3,324	9,196,050	9,196,050	10,742,667	10,819,794	3,005,454,524	5.06%	0.3600	
2019	2021	1,158,885	105,434	285,800	1,550,119	1,548,817	(1,302)	9,195,850	9,195,850	10,744,667	10,852,114	3,211,432,591	6.85%	0.3379	
2020	2022	1,158,685	105,434	136,450	1,400,569	1,584,440	183,871	9,194,950	9,194,950	10,595,519	10,701,474	3,275,661,243	2.00%	0.3267	
2021	2023	1,162,335	105,434	136,450	1,404,219	1,606,622	202,403	9,193,700	9,193,700	10,597,919	10,703,898	3,341,174,468	2.00%	0.3204	
2022	2024	1,159,935	105,434	136,450	1,401,819	1,606,622	204,803	9,196,300	9,196,300	10,598,119	10,704,100	3,407,997,957	2.00%	0.3141	
2023	2025	1,064,960	205,434	136,450	1,406,844	1,606,622	199,778	9,197,500	9,197,500	10,604,344	10,710,387	3,476,157,916	2.00%	0.3081	
2024	2026	-	1,226,434	136,450	1,362,884	1,606,622	243,738	9,200,500	9,200,500	10,563,384	10,669,018	3,545,681,074	2.00%	0.3009	
2025	2027	-	1,223,465	136,450	1,359,915	1,606,622	246,707	9,199,250	9,199,250	10,559,165	10,664,757	3,616,594,696	2.00%	0.2949	
2026	2028	-	1,222,725	136,450	1,359,175	1,606,622	247,447	9,178,000	9,178,000	10,537,175	10,642,547	3,688,926,590	2.00%	0.2885	
2027	2029	-	-	1,246,450	1,246,450	1,606,622	360,172	-	-	1,246,450	1,258,915	3,762,705,122	2.00%	0.0335	
2028	2030	-	-	1,248,150	1,248,150	1,606,622	358,472	-	-	1,248,150	1,260,632	3,837,959,224	2.00%	0.0328	
2029	2031	-	-	1,247,350	1,247,350	1,606,622	359,272	-	-	1,247,350	1,259,824	3,914,718,409	2.00%	0.0322	
2030	2032	-	-	309,750	309,750	1,606,622	1,296,872	-	-	309,750	312,848	3,993,012,777	2.00%	0.0078	
2031	2033	-	-	-	-	1,606,622	1,606,622	-	-	-	-	4,072,873,032	2.00%	0.0000	
2032	2034	-	-	-	-	1,606,622	1,606,622	-	-	-	-	4,154,330,493	2.00%	0.0000	
2033	2035	-	-	-	-	1,606,622	1,606,622	-	-	-	-	4,237,417,103	2.00%	0.0000	
2034	2036	-	-	-	-	1,606,622	1,606,622	-	-	-	-	4,322,165,445	2.00%	0.0000	
2035	2037	-	-	-	-	1,606,622	1,606,622	-	-	-	-	4,408,608,754	2.00%	0.0000	
2036	2038	-	-	-	-	1,606,622	1,606,622	-	-	-	-	4,496,780,929	2.00%	0.0000	
2037	2039	-	-	-	-	1,606,622	1,606,622	-	-	-	-	4,586,716,547	2.00%	0.0000	
2038	2040	-	-	-	-	1,606,622	1,606,622	-	-	-	-	4,678,450,878	2.00%	0.0000	
2039	2041	-	-	-	-	1,606,622	1,606,622	-	-	-	-	4,772,019,896	2.00%	0.0000	
Total DS From															
Current FY:		\$ 5,704,800	\$ 4,299,793	\$ 5,292,650	\$ 15,297,243			\$ 73,556,050	\$ 73,556,050	\$ 88,851,991	\$ 89,740,511				

(1) Pursuant to Public Act 96-0501, the District's DSEB will increase by the lesser of CPI or 5% each year starting with levy year 2009. The applicable CPI increase has been applied to levy years 2009-2021, and assumed to be 0% per year thereafter.

If the District issues non-referendum bonds with debt service structured assuming a growing DSEB, it will need to pass resolutions, perhaps annually, to capture the additional DSEB levy available from CPI growth. If the CPI growth is less than estimated on average, the District will have to pay debt service in excess of the DSEB from funds on hand.

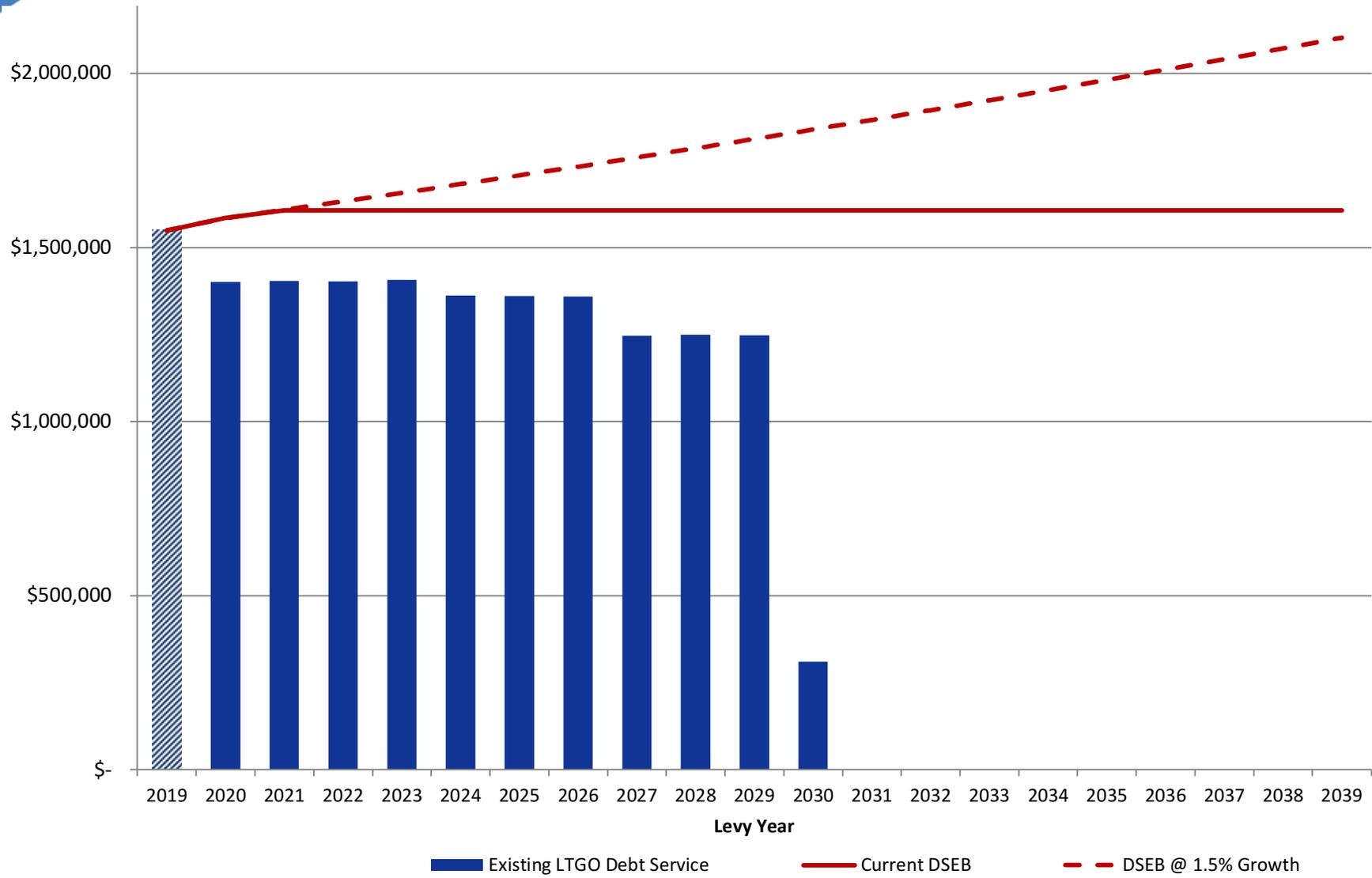


Non-Referendum GO Bonds

- ▶ Since the District is subject to tax caps, the annual debt service (principal and interest) payments on non-referendum GO bonds are limited by the District's Debt Service Extension Base (DSEB)
- ▶ Original DSEB was determined in tax year 1994 and was equal to the amount of non-referendum debt service levied for that year
 - ▶ The types of non-referendum bonds are described on a subsequent slide
- ▶ Public Act 96-0501, enacted in 2009, increases a district's DSEB annually by the Consumer Price Index (CPI)
 - ▶ Original DSEB: \$1,294,761
 - ▶ DSEB for levy year 2021: \$1,606,622



Non-Referendum GO Bonds and DSEB of the District





Non-Referendum GO Bonds

- ▶ The following types of non-referendum GO bonds are available to the District and the levy for these bonds needs to fit within the District's DSEB:
 - ▶ Working Cash (for capital projects or operating capital)
 - ▶ If for capital, funds are abated (permanent transfer) to the O&M fund and then transferred to the capital projects fund
 - ▶ Life Safety (issued in evidence of life safety approvals)
 - ▶ Funding (pays off a claim or liability like a land contract)
 - ▶ Tort
- ▶ All of these require a Bond Issue Notification Act (BINA) hearing
- ▶ Working Cash Bonds and Funding Bonds also require a 30-day petition process (10% of registered voters)

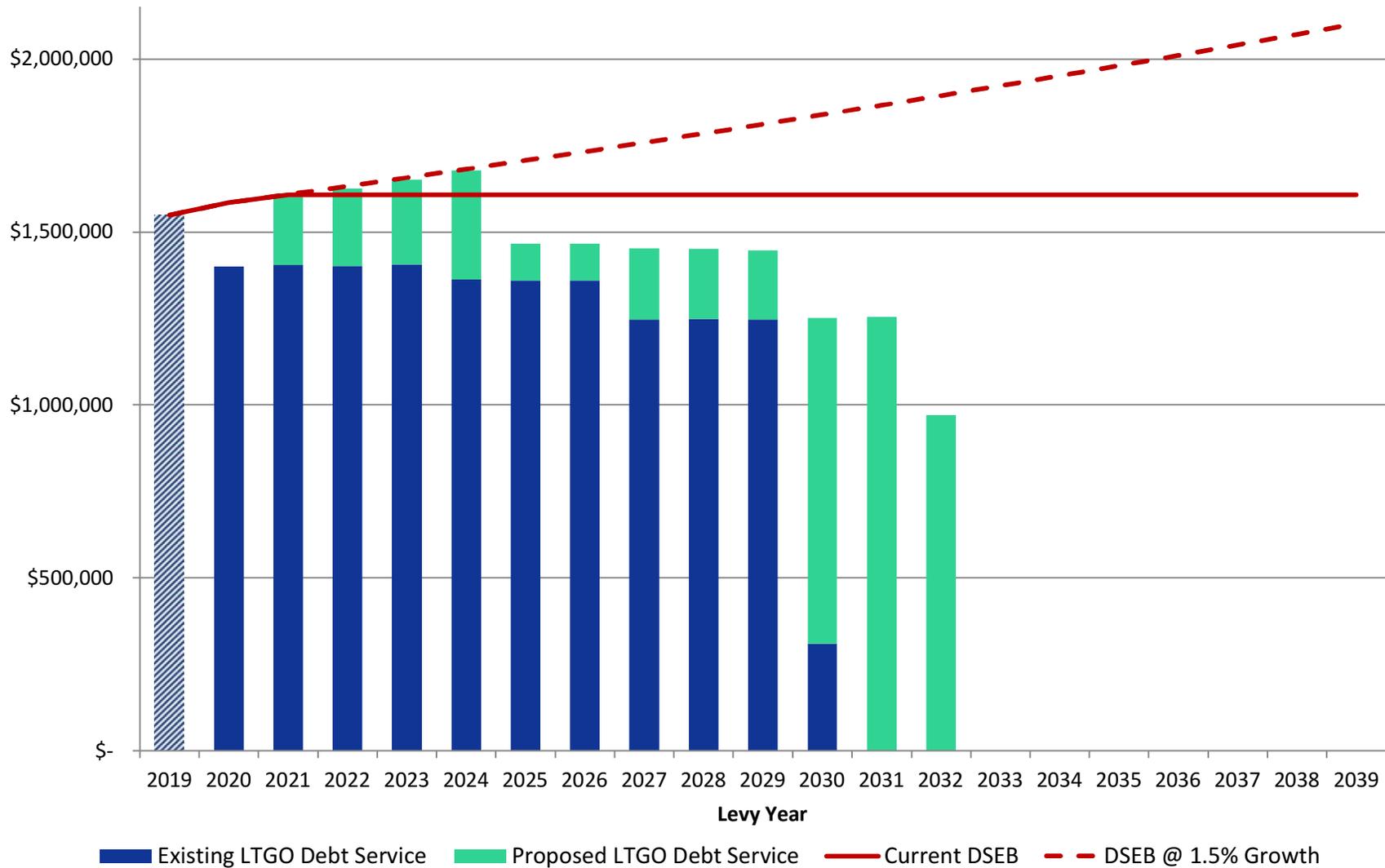


Financing Scenario

- ▶ Assumes DSEB increase of 1.5% for four years
- ▶ Interest Rate Assumption is Current Market plus 0.25%



Financing with Flexibility in Four Years Estimated Net Proceeds: \$4 million (Graph)





Financing with Flexibility in Four Years Estimated Net Proceeds: \$4 million (Detail)

Non-Referendum Bonds Debt Service						Referendum Bonds Debt Service									
Ley Year	Fiscal Year	School Bonds, Series 2015A	School Bonds, Series 2015B	School Bonds, Series 2018	PROPOSED GO Limited Bonds, Series 2021 (2)	Non Referendum Debt Service			Referendum Bonds Debt Service		Total General		Growth Rate	B&I Tax Rate	
						GO Limited Tax Refunding	GO Limited School Bonds	GO Limited School Bonds	Extension Base Created W/1994 Levy	Remaining Margin	GO Refunding Bonds, Series 2016	Total			Obligation Bonds Debt Service
						Total	(1)			Total		EAV			
2017	2019	\$ 1,253,285	\$ 235,434	\$ -	\$ -	\$ 1,488,719	\$ 1,488,676	\$ (43)	\$ 9,195,700	\$ 9,195,700	\$ 10,684,376	\$ 10,791,220	\$ 2,860,568,495	7.56%	0.3772
2018	2020	1,157,485	105,434	253,698	-	1,516,617	1,519,938	3,321	9,196,050	9,196,050	10,712,667	10,819,794	3,005,454,524	5.06%	0.3600
2019	2021	1,158,885	105,434	285,800	-	1,550,119	1,548,817	(1,302)	9,195,850	9,195,850	10,744,667	10,852,114	3,211,432,591	6.85%	0.3379
2020	2022	1,158,685	105,434	136,450	-	1,400,569	1,584,440	183,871	9,194,950	9,194,950	10,595,519	10,701,474	3,275,661,243	2.00%	0.3267
2021	2023	1,162,335	105,434	136,450	198,078	1,602,297	1,606,622	4,325	9,193,700	9,193,700	10,795,997	10,903,957	3,341,174,468	2.00%	0.3264
2022	2024	1,159,935	105,434	136,450	224,025	1,625,844	1,630,721	4,877	9,196,300	9,196,300	10,822,144	10,930,365	3,407,997,957	2.00%	0.3207
2023	2025	1,064,960	205,434	136,450	245,025	1,651,869	1,655,182	3,313	9,197,500	9,197,500	10,849,369	10,957,862	3,476,157,916	2.00%	0.3152
2024	2026	-	1,226,434	136,450	315,025	1,677,909	1,680,010	2,101	9,200,500	9,200,500	10,878,409	10,987,193	3,545,681,074	2.00%	0.3099
2025	2027	-	1,223,465	136,450	107,025	1,466,940	1,680,010	213,070	9,199,250	9,199,250	10,666,190	10,772,852	3,616,594,696	2.00%	0.2979
2026	2028	-	1,222,725	136,450	107,025	1,466,200	1,680,010	213,810	9,178,000	9,178,000	10,644,200	10,750,642	3,688,926,590	2.00%	0.2914
2027	2029	-	-	1,246,450	207,025	1,453,475	1,680,010	226,535	-	-	1,453,475	1,468,010	3,762,705,122	2.00%	0.0390
2028	2030	-	-	1,248,150	203,025	1,451,175	1,680,010	228,835	-	-	1,451,175	1,465,687	3,837,959,224	2.00%	0.0382
2029	2031	-	-	1,247,350	199,775	1,447,125	1,680,010	232,885	-	-	1,447,125	1,461,596	3,914,718,409	2.00%	0.0373
2030	2032	-	-	309,750	941,525	1,251,275	1,680,010	428,735	-	-	1,251,275	1,263,788	3,993,012,777	2.00%	0.0316
2031	2033	-	-	-	1,254,063	1,254,063	1,680,010	425,947	-	-	1,254,063	1,266,603	4,072,873,032	2.00%	0.0311
2032	2034	-	-	-	970,550	970,550	1,680,010	709,460	-	-	970,550	980,256	4,154,330,493	2.00%	0.0236
2033	2035	-	-	-	-	-	1,680,010	1,680,010	-	-	-	-	4,237,417,103	2.00%	0.0000
2034	2036	-	-	-	-	-	1,680,010	1,680,010	-	-	-	-	4,322,165,445	2.00%	0.0000
2035	2037	-	-	-	-	-	1,680,010	1,680,010	-	-	-	-	4,408,608,754	2.00%	0.0000
2036	2038	-	-	-	-	-	1,680,010	1,680,010	-	-	-	-	4,496,780,929	2.00%	0.0000
2037	2039	-	-	-	-	-	1,680,010	1,680,010	-	-	-	-	4,586,716,547	2.00%	0.0000
2038	2040	-	-	-	-	-	1,680,010	1,680,010	-	-	-	-	4,678,450,878	2.00%	0.0000
2039	2041	-	-	-	-	-	1,680,010	1,680,010	-	-	-	-	4,772,019,896	2.00%	0.0000
Total DS From Current FY:		\$ 5,704,800	\$ 4,299,793	\$ 5,292,650	\$ 4,972,166	\$20,269,408			\$ 73,556,050	\$ 73,556,050	\$ 93,824,156	\$ 94,762,398			
Estimated Net Proceeds:						\$ 4,000,000									

(1) Pursuant to Public Act 96-0501, the District's DSEB will increase by the lesser of CPI or 5% each year starting with levy year 2009.

The applicable CPI increase has been applied to levy years 2009-2021, and assumed to be 1.5% through 2023 and 0% per year thereafter.

If the District issues non-referendum bonds with debt service structured assuming a growing DSEB, it will need to pass resolutions, perhaps annually, to capture the additional DSEB levy available from CPI growth. If the CPI growth is less than estimated on average, the District will have to pay debt service in excess of the DSEB from funds on hand.

(2) Rates based upon market conditions as of February 26, 2021 and recent bond sales which PMA believes to be accurate and reliable plus 0.25%. Estimated TIC = 2.29%.

NOTE: Scenarios where a greater portion of the overall debt is issued in advance of the expenditures of the proceeds will likely result in higher fees earned by the investment manager of the debt proceeds.



Estimated Costs of Issuance

The following list identifies the roles, service providers and the expenses associated with the cost of the issuance of the General Obligation Limited Tax School Bonds, Series 2021.

		Series 2021
Par Amount		\$4,000,000
(Preliminary)		Paid By:
		Issuer
Financial Advisor.....	PMA Securities, LLC.....	12,000.00
OS Production, Due Diligence, Distribution and Posting.....	PMA Securities, LLC.....	3,500.00
Bond Counsel.....	Chapman and Cutler LLP.....	10,000.00
Disclosure Counsel.....	Chapman and Cutler LLP.....	6,000.00
Rating Service.....	Moody's Investors Service, Inc.....	13,500.00
Surety Bond ⁽²⁾	TBD.....	1,250.00
Bond Registrar/Paying Agent ⁽²⁾	N/A.....	950.00
Total Cost of Issuance.....		\$ 47,200.00

(1) Does not include the Underwriter's discount which is determined as part of the competitive bidding process.

(2) Good faith estimate



Tentative Timeline of Key Events

May 10	Board adopts Notice of Intent Resolution and President signs Order calling for BINA hearing
May 12	Resolution and BINA Order are published in paper
June 7	BINA Hearing
June 11	30 Day Petition Period Ends
June 21	Board approves parameter resolution authorizing the sale
September 17	District receives credit rating
September 28	Bonds sold; delegates approve final results
October 19	Bonds close
Start to End	Document drafting including Official Statements etc



Disclosure

The information contained herein is solely intended to suggest/discuss potentially applicable financing applications and is not intended to be a specific buy/sell recommendation, nor is it an official confirmation of terms. Any terms discussed herein are preliminary until confirmed in a definitive written agreement.

The analysis or information presented herein is based upon hypothetical projections and/or past performance that have certain limitations. No representation is made that it is accurate or complete or that any results indicated will be achieved. In no way is past performance indicative of future results. Changes to any prices, levels, or assumptions contained herein may have a material impact on results. Any estimates or assumptions contained herein represent our best judgment as of the date indicated and are subject to change without notice. Examples are merely representative and are not meant to be all-inclusive. The information set forth herein was gathered from sources which we believe, but do not guarantee, to be accurate. Neither the information, nor any options expressed, constitute a solicitation by us for purposes of sale or purchase of any securities or commodities. Investment/financing decisions by market participants should not be based on this information.

You should consider certain economic risks (and other legal, tax, and accounting consequences) prior to entering into any type of transaction with PMA Securities, LLC or PMA Financial Network, LLC. It is imperative that any prospective client perform its own research and due diligence, independent of us or our affiliates, to determine suitability of the proposed transaction with respect to the aforementioned potential economic risks and legal, tax, and accounting consequences. Our analyses are not and do not purport to be appraisals of the assets, or business of the Issuer or any other entity. PMA makes no representations as to the actual value which may be received in connection with a transaction nor the legal, tax, or accounting effects of consummating a transaction. PMA cannot be relied upon to provide legal, tax, or accounting advice. You should seek out independent and qualified legal, tax, and accounting advice from outside sources. This information has been prepared for informational and educational purposes and does not constitute a solicitation to purchase or sell securities, which may be done only after client suitability is reviewed and determined.

Securities, public finance and institutional brokerage services are offered through PMA Securities, LLC. PMA Securities, LLC is a broker-dealer and municipal advisor registered with the SEC and MSRB, and is a member of FINRA and SIPC. PMA Asset Management, LLC, an SEC registered investment adviser, provides investment advisory services to local government investment pools. All other products and services are provided by PMA Financial Network, LLC. PMA Financial Network, LLC, PMA Securities, LLC, and PMA Asset Management, LLC (collectively "PMA") are under common ownership. Securities and public finance services offered through PMA Securities, LLC are available in CA, CO, FL, IL, IN, IA, MI, MN, MO, NE, OH, OK, PA, SD, TX and WI. This document is not an offer of services available in any state other than those listed above, has been prepared for informational and educational purposes only and does not constitute a solicitation to purchase or sell securities, which may be done only after client suitability is reviewed and determined. All investments mentioned herein may have varying levels of risk, and may not be suitable for every investor. For more information, please visit us at www.pmanetwork.com. For institutional use only.

© 2021 PMA Securities, LLC

v01.08.21



Appendix



School Borrowing Options Summary

Payable from a separate tax levy.

Payable from operating funds.

	Payable from a separate tax levy.					Payable from operating funds.	
	Working Cash Bonds	Funding Bonds	Tort Funding Bonds	Life Safety Bonds	Building Bonds	Debt/Lease Certificates	Alternate Revenue Bonds
Purpose	- Capital projects - Cashflow	- Capital projects - Pay claims	- Pay tort judgments or settlements	- Life safety projects	- School construction & renovation	- Capital projects	- Capital projects
Referendum Requirement	30-day notice period	30-day notice period	No	No	Yes	No	30-day notice period
Separate Tax Levy Available	Yes	Yes	Yes	Yes	Yes	No; paid from Operations	Yes; paid from Operations or other source
Subject to Debt Service Extension Base	Only if capped	Only if capped	Only if capped	Only if capped	No	No	No
Public Hearing Required (BINA)	Yes	Yes	Yes	Yes		No	Yes
Final Maturity Limit	20 years	20 years	20 years	20 years	20 years	20 years	40 years
Subject to Debt Limit	No	No	Yes	Yes	Yes	Yes	No (as long as levy is not accessed)
Other Restrictions	Principal limited by a working cash formula	Often a 2-step process involving initial issuance of debt certificates				Lease required for new building	Revenue coverage tests may apply



Summary of Outstanding Principal

Lew Year	Fiscal Year	\$8,355,000 GO				Total	Ending Principal Balance	Cumulative Principal Retirement as Percent of Total
		Limited Tax Refunding School Bonds, Series 2015A	\$3,950,000 GO Limited School Bonds, Series 2015B	\$73,070,000 GO Refunding Bonds, Series 2016	\$3,950,000 GO Limited School Bonds, Series 2018			
2019	2021	\$ 1,005,000	\$ -	\$ 6,530,000	\$ 145,000	\$ 7,680,000	\$ 65,640,000	10.47%
2020	2022	1,045,000	-	6,725,000	-	7,770,000	57,870,000	21.07%
2021	2023	1,080,000	-	7,060,000	-	8,140,000	49,730,000	32.17%
2022	2024	1,110,000	-	7,345,000	-	8,455,000	41,275,000	43.71%
2023	2025	1,040,000	100,000	7,640,000	-	8,780,000	32,495,000	55.68%
2024	2026	-	1,125,000	8,025,000	-	9,150,000	23,345,000	68.16%
2025	2027	-	1,160,000	8,425,000	-	9,585,000	13,760,000	81.23%
2026	2028	-	1,190,000	8,825,000	-	10,015,000	3,745,000	94.89%
2027	2029	-	-	-	1,110,000	1,110,000	2,635,000	96.41%
2028	2030	-	-	-	1,145,000	1,145,000	1,490,000	97.97%
2029	2031	-	-	-	1,190,000	1,190,000	300,000	99.59%
2030	2032	-	-	-	300,000	300,000	-	100.00%
2031	2033	-	-	-	-	-	-	100.00%
2032	2034	-	-	-	-	-	-	100.00%
2033	2035	-	-	-	-	-	-	100.00%
2034	2036	-	-	-	-	-	-	100.00%
Total:		<u>\$ 5,280,000</u>	<u>\$ 3,575,000</u>	<u>\$ 60,575,000</u>	<u>\$ 3,890,000</u>	<u>\$ 73,320,000</u>		
Purpose:		CR '05	NM - WC	CR/AR	NM - WC			
Callable:		01/15/23	01/15/24	N/A	01/15/26			

TO: Dr. Jean Barbanente
Board of Education

DATE: March 1, 2021

FROM: Mr. Edward Hoster

RE: **Financial Advisor Services Proposal**

As a part of the upcoming consideration of a new borrowing to fund future facility projects and bus equipment replacement, we will need to consider the proposal from PMA Securities Inc. (PMA) for Financial Advisor (FA) Services. We reviewed this with the Board Finance Committee February 17, 2021 and they supported the recommendation to present the proposal to the full board at the March 8, 2021 meeting along with the full discussion regarding future borrowing.

There are two distinctly different types of services – the Financial Advisor and Underwriter involved with the issuance of new debt. As such, PMA has successfully provided the Financial Advisor services for our borrowing since the year 2007 during the Building The Future (BTF) project. The Financial Advisor role includes the financial planning, analysis, debt structuring, recommendation for securities, marketing, offering document preparation, credit rating process assistance, coordination with bond counsel and the final closing process. The proposed fee for these services would remain the same as for the Series 2018 borrowing at \$3.00 per \$1,000 of the debt issue or \$12,000 plus reimbursable expenses (estimate \$3,500) for preparation of the official statements, etc. In addition, this fee is quite competitive with other area advisor fees for new borrowing services. A full scope of services to be provided is defined in the attached proposal from PMA Securities Inc.

If the Board of Education agrees to proceed with the new borrowing plan, we will then have PMA assist with the selection of an underwriter for the actual bond sale portion of the process. Depending on the type of sale, either competitive or negotiated, the selection process involves a request for proposal approach. PMA Securities Inc. will coordinate this selection and assist with the analysis and recommendation. The estimate of issuance cost for each of these separate services, in addition to what PMA will provide, is attached. These are only estimated costs at this time and we will definitely work to negotiate lower costs as we move through the process.

Suggested Motion:

Move that the Board of Education accept the proposal from PMA Securities Inc. to provide Financial Advisor Services relating to the Series 2021 new borrowing at a cost of \$12,000 plus reimbursable expenses.



FINANCIAL ADVISORY AGREEMENT

This Financial Advisory Agreement (the “Agreement”) is made and entered into by and between the Community High School District 88, DuPage County, Illinois (“Issuer”) and PMA Securities, LLC (“PMA”) effective as of January 29, 2021 (the “Effective Date”). The Issuer and PMA collectively constitute the “Parties” hereunder.

WITNESSETH:

WHEREAS, the Issuer intends to issue \$4,000,000* General Obligation Limited Tax School Bonds (the “Securities”) and in connection with the authorization, sale, issuance and delivery of such indebtedness, the Issuer desires to retain a financial advisor to advise the Issuer regarding the issuance of the Securities;

WHEREAS, PMA is willing to provide its professional services and its facilities as financial advisor in connection with the Securities as may be considered and authorized by the Issuer during the period in which this Agreement shall be effective;

WHEREAS, the Issuer is a municipal entity and the Securities are municipal securities as defined by the Securities Exchange Act of 1934 and the rules of the Municipal Securities Rulemaking Board (“MSRB”);

WHEREAS, PMA is registered as a municipal advisor with the U.S. Securities Exchange Commission (“SEC”) and the MSRB and thus, may provide municipal advisor services to a municipal entity such as the Issuer, including advice with respect to the issuance of municipal securities; and

WHEREAS, the financial advisory services described herein are provided by PMA exclusively as a Municipal Advisor as described under MSRB Rule G-3(d).

NOW, THEREFORE, the Issuer and PMA, in consideration of the mutual covenants and agreements herein contained and other good and valuable consideration, do hereby agree as follows:

SECTION I SCOPE OF SERVICES

Upon the request of an authorized representative of the Issuer, PMA agrees to perform the financial advisory services (hereinafter “Services” or “Scope of Services”) stated in the following provisions of this Section I; and for having rendered such services, the Issuer agrees to pay PMA the compensation as provided in Section VI hereof.

A. Financial Planning. At the direction of the Issuer, PMA shall:

1. Analysis. Conduct an analysis of the financial resources of the Issuer to determine the extent of its capacity to authorize, issue and service the Securities contemplated. This analysis will include reviews of any existing debt structure as compared with the existing and projected sources of revenues which may be pledged to secure payment of debt service and, where appropriate, may include an analysis of the trend of the assessed valuation, taxing power and present and future taxing requirements of the Issuer. The analysis may take into account any outstanding indebtedness payable from the revenues of existing or projected facilities operated by the Issuer, additional revenues to be available from any proposed rate increases and additional revenues, as projected through internal proprietary systems of PMA and its affiliates or through other parties employed by the Issuer, resulting from improvements to be financed by the Securities under consideration.

2. Future Financings. Consider and analyze future financing needs as projected by the Issuer's staff, through internal proprietary systems of PMA and its affiliates or through other parties, if any, employed by the Issuer.
3. Recommendations for Securities. Submit recommendations to the Issuer regarding the Securities under consideration, including such elements as the date of issue, interest payment dates, schedule of principal maturities, options of prior payment, security provisions, and such other provisions as may be appropriate in order to make the issue attractive to investors while achieving the objectives of the Issuer. All recommendations will be consistent with the goal of designing the Securities to be sold on terms that are advantageous to the Issuer, including the lowest interest cost consistent with all other considerations.
4. Market Information. Advise the Issuer of current bond market conditions, other related forthcoming bond issues, economic data and other market information, which might normally be expected to influence interest rates or bidding conditions so that the date of sale of the Securities may be set at a favorable time.
5. Elections. Assist in coordinating the assembly of data for the preparation of any necessary petitions, orders, resolutions, ordinances, notices and certificates in connection with the issuance of municipal securities, including assistance in the transmission of such data to any law firm retained by the Issuer, such as issuer counsel, bond counsel, disclosure counsel or otherwise, in the event it is necessary to hold an election to authorize the Securities.

B. Debt Management and Financial Implementation. At the direction of the Issuer, PMA shall:

1. Method of Sale. Evaluate the particular financing of Securities being contemplated, giving consideration to the complexity, market acceptance, rating, size and structure in order to make a recommendation as to an appropriate method of sale, and:
 - a. If the Securities are to be sold by an advertised competitive sale, PMA will:
 - (1) Oversee the sale of the Securities;
 - (2) Disseminate information to prospective bidders, organize such informational meetings as may be necessary, and facilitate prospective bidders' efforts in making timely submission of proper bids which may include the use of a third party auction platform;
 - (3) Assist the staff of the Issuer in coordinating the receipt of bids, the safekeeping of good faith checks and the tabulation and comparison of submitted bids; and
 - (4) Advise the Issuer regarding the best bid and provide advice regarding acceptance or rejection of the bids.
 - b. If the Securities are to be sold by negotiated sale, PMA will:
 - (1) Recommend, for the Issuer's formal approval and acceptance, one or more investment banking firms as managers of an underwriting syndicate to negotiate the purchase of the Securities. This may include a request for proposal for underwriting services. A recommendation will be based upon but not limited to the following: proposed underwriter fees, indicative interest rates and yields, recent comparable bond sales that support the indicative rates and yields, quality of structuring ideas proposed, experience of the

underwriter and its personnel, and willingness to commit capital. In keeping with the provisions of Rule G-23 of the MSRB, PMA will not participate in an underwriting syndicate in connection with the negotiated purchase of the Securities.

- (2) Cooperate with and assist the underwriter(s) in the review of a bond purchase contract and other related documents. The costs incurred in such efforts, including the printing of the documents, will be paid in accordance with the terms of the Issuer's agreement with the underwriter(s), but shall not be or become an obligation of PMA, except to the extent specifically provided otherwise in this Agreement or assumed in writing by PMA.
 - (3) Assist the staff of the Issuer in the safekeeping of any good faith checks, to the extent there are any, and provide a cost comparison for both expenses and interest, which are suggested by the underwriter(s), to the then current market.
 - (4) Advise the Issuer as to the fairness of the prices/yields offered by the underwriter(s).
- c. If the Securities are to be sold as a placement:
- (1) Direct Sale. The Issuer shall identify the potential purchasers and provide the information to PMA in a direct sale. At the request of the Issuer, PMA will disseminate information, including any offering documents, to prospective purchasers and collect prospective purchasers' timely submission of offers to purchase. PMA will analyze such offers to purchase and make a recommendation to the Issuer regarding the acceptance of one or more offers to purchase the Securities according to parameters set out by the Issuer or based on the Issuer's best interest.
 - (2) Private Placement. PMA may recommend that the Issuer engage a placement agent for a private placement of the Securities, under certain circumstances. The recommendation to engage a placement agent will be based upon, but not limited to, the following factors: the size and complexity of the Securities, the credit of the Issuer, the amortization length of the Securities and whether DTC eligibility is appropriate for the issuance. If PMA recommends the use of a placement agent, PMA will then recommend, for the Issuer's formal approval and acceptance, an investment banking firm as placement agent for the Securities. This may include a request for proposal for placement agent services. A recommendation will be based upon, but not limited to the following: proposed fee, indicative interest rates, recent comparable bond sales that support the rates, quality of structuring ideas proposed and experience of the placement agent and its personnel.
2. Issuer Meetings. Attend meetings of the governing body of the Issuer, its staff, representatives or committees as requested and at all times when PMA may be of assistance or service and the subject matter is related to the Securities.
 3. Review of Third Party Recommendations. Review of a recommendation of another party if requested by the Issuer and the request is within the Scope of Services. PMA will determine, based on the information obtained through reasonable diligence, whether the municipal securities transaction or municipal financial product is or is not suitable for the Issuer. In addition, PMA will inform the Issuer of:
 - (1) PMA's evaluation of the material risks, potential benefits, structure and other characteristics of the recommended municipal securities transaction or municipal financial product;

- (2) The basis upon which PMA reasonably believes that the recommended municipal securities transaction or municipal financial product is, or is not, suitable for the Issuer; and
 - (3) Whether PMA has investigated or considered other reasonably feasible alternatives to the recommended municipal securities transaction or municipal financial product that might also or alternatively serve the Issuer's objectives.
4. Offering Documents. Draft the preliminary and final Official Statements, Offering Memoranda or Term Sheets ("Offering Documents") based on information provided by the Issuer as well as information derived from other sources. The information contained in the Offering Documents will be derived from the sources stated or, if not otherwise sourced, from the Issuer. PMA makes no representation, warranty or guarantee regarding the accuracy or completeness of the information in the Offering Document, and its assistance in preparing the Offering Document should not be construed as a representation that it has independently verified such information. The Issuer will be expected to examine, approve and make certifications with respect to the information in the Offering Documents in accordance with its obligations under the federal securities laws.
 - (1) In a competitive sale, PMA will coordinate the preparation of the notice of sale and bidding instructions, official bid form and such other documents as may be required and submit all such documents to the Issuer for examination, approval and certification.
 - (2) PMA will electronically distribute the Offering Documents.
 - (3) Some of the data collected may require a fee, such as overlapping debt or an auditor's certificate. Upon the request of an authorized representative of the Issuer, any fees for data will be sent to the Issuer for prior approval.
 - (4) As needed for Offering Documents disclosure purposes, PMA will file reportable event notices and other information to the MSRB's Electronic Municipal Market Access ("EMMA") as directed by the Issuer.
5. Credit Ratings and Insurance. Make recommendations to the Issuer as to the advisability of obtaining a credit rating and/or insurance for the Securities. Where insurance for the Securities is advised, PMA will request bids from insurance agencies. When directed by the Issuer, coordinate the preparation of such information as may be appropriate for submission to the rating agency and/or insurance agencies. If PMA's advice includes personal presentation of information to the rating agency and/or insurance agencies, PMA will arrange for such personal presentations by the Issuer's representatives.
6. Trustee, Paying Agent, Registrar. Assist the Issuer in the selection of a trustee and/or paying agent/registrar for the Securities and assist in the negotiation of agreements pertinent to these services and the fees incident thereto.
7. Escrow Bidding Agent, Escrow Agent, Verification Agent. Assist the Issuer in the selection of an escrow bidding agent, an escrow agent and/or a verification agent for the Securities and assist in the negotiation of agreements pertinent to those services and the fees incident thereto, if needed.
8. Financial Publications. Advise financial publications of the forthcoming sale of the Securities and provide them with all pertinent information, when appropriate. Upon request, PMA will coordinate the publication of legal notices when required by law for the issuance of the Securities.

9. Consultants. Arrange for reports and opinions of recognized independent consultants as may be appropriate for the successful marketing of the Securities and assist in the negotiation of agreements pertinent to those services and the fees incident thereto.
10. Legal Counsel. Maintain liaison with bond counsel, disclosure counsel and local counsel, if any, in the preparation of legal documents pertaining to the authorization, sale and issuance of the Securities.
11. Delivery of the Securities. Coordinate the efforts of the working group for the Securities, which typically includes the Issuer, underwriter, bond counsel, and other counsel, as applicable, rating agency, bond registrar, paying agent, and any other third party engaged by the Issuer, as soon as a bid for the Securities is accepted by the Issuer, so that the Securities may be delivered and paid for as expeditiously as possible. Assist the Issuer in the preparation or verification of final closing figures incident to the delivery of the Securities.

C. Services Not Related to an Issuance of Municipal Securities. If requested by the Issuer, PMA will perform the services following this paragraph for the Issuer, with respect to the Securities, with no additional compensation required. This Agreement hereby terminates any prior Financial Advisory Agreement or Financial Advisory Engagement Letter for the provision of the following services:

1. Rating surveillance preparation;
2. Debt summary and debt book updates;
3. Educational presentations to the Issuer's governing body, community and/or staff;
4. Review paying agent/DTC invoices for accuracy;
5. Review and provide advice related to a bond levy;
6. Advise the Issuer of filings related to tax credit bonds and the need to approve abatement resolutions and debt service extension base modification resolutions;
7. Assist with filing debt-related documents with other government entities, such as the state;
8. Assist with FOIA-related documentation and questions; and
9. Assist with post-issuance compliance per the rules of the Internal Revenue Service ("IRS").

D. Limitations on Services. The Services are subject to the following limitations:

1. The Services are limited solely to the services described herein and are subject to any limitations set forth within the Scope of Services.
2. PMA is not responsible for certifying as to the accuracy or completeness (including the accuracy or completeness of any description of the Issuer's compliance with its continuing disclosure obligations) of any preliminary or final Offering Documents, other than with respect to any information about PMA provided by PMA for inclusion in such documents.
3. The Services do not include tax, legal, accounting or engineering advice with respect to the Securities, services not related to an issuance of municipal securities (except as provided in Section I.C. above) or in connection with any opinion or certificate rendered by bond counsel or any other person at closing, and does not include review or advice on any feasibility study.

4. Unless requested by the Issuer, PMA will not negotiate fees or send out a request for proposal for legal services including issuer counsel, bond counsel or disclosure counsel.
5. Dissemination Agent services for continuing disclosure are not included under this Agreement except as provided under Section I.B.4.(4). Dissemination Agent services include, for example, annual financial information and annual financial statement filings to EMMA. PMA is engaged as Dissemination Agent pursuant to a separate engagement to provide services not covered under Section 1.B.4.(4).

E. Amendment to Scope of Services. The Scope of Services may be amended as set forth in Section VIII.D. The Parties agree to amend or supplement the Scope of Services described herein promptly to reflect any material changes or additions to the Scope of Services. Changes to the Scope of Services may result in an increased fee.

SECTION II POTENTIAL BENEFITS & RISKS OF ISSUING THE SECURITIES

A. The potential benefits involved with issuing the Securities include, among other things:

1. Meeting the Issuer's Funding Needs. The Securities are being issued to meet the Issuer's stated funding needs.
2. Relative Low Cost of Financing. Municipal obligations, such as the Securities, generally offer a lower cost of financing than other available alternatives.
3. Ability to Lower Cost of Financing in the Future. To the extent the Securities, or a portion of the Securities, are subject to a prepayment provision, the Issuer may be able to lower the cost of financing with a future refinancing of the Securities.
4. Ability to Restructure Payments in the Future. To the extent the Securities, or a portion of the Securities, are subject to a prepayment provision, the Issuer may be able to restructure the repayment schedule with a future refinancing or defeasance of the Securities.

B. The potential risks involved with issuing the Securities include, among other things:

1. Interest Rate Risk. The Securities are issued at a fixed rate(s). If market interest rates decline subsequent to the sale of the Securities, the Issuer will not be able to take advantage of lower market interest rates for the Securities unless and until the Securities can be prepaid or refinanced.
2. Prepayment Risk. To the extent the Securities, or a portion of the Securities, are not subject to a prepayment provision, the Issuer cannot prepay the Securities prior to their maturity date(s).
3. Closing Risk. If the Securities fail to attract an appropriate purchaser, or fail to be delivered at closing, the Issuer will not receive proceeds from the Securities.
4. Default Risk. If the Issuer fails to make the scheduled principal and/or interest payment(s) on the Securities in a timely manner, a default will occur, which negatively affects the Issuer's ability to get financing for other needs.
5. Tax Risk. If the opinion of bond counsel for the Securities identifies the Securities as tax-exempt or tax advantaged, and the IRS subsequently determines the Securities are taxable or ineligible for a tax

credit, this determination could cause the IRS to change the designation of the Securities to taxable or to revoke the tax credits, resulting in potential adverse publicity, impairment of the Issuer's ability to issue municipal securities in the future, litigation from bondholders and others or a settlement agreement between the IRS and the Issuer resulting in a payment from the Issuer to the IRS to maintain the tax-exempt or tax advantaged status of the Securities. Potential causes of such a determination may include, but are not limited to the following: the Issuer does not spend the proceeds of the Securities in a timely manner, change in use of the project financed by the Securities and any other determination by the IRS that rules governing the issuance of tax-exempt obligations were violated.

6. Disclosure Risk. To the extent the SEC determines that a material fact was omitted from the Offering Documents or a material misstatement was made in the Offering Documents, the SEC could determine that the Issuer violated federal securities laws.

SECTION III COOPERATION IN MEETING REGULATORY REQUIREMENTS

The Issuer acknowledges that PMA has regulatory duties as municipal advisor to the Issuer, and the Issuer agrees to cooperate, and to cause its agents to cooperate, in carrying out these regulatory duties, including providing complete information and reasonable access to relevant documents, other information and personnel needed to fulfill such duties. In addition, the Issuer agrees that, to the extent the Issuer seeks to have PMA provide advice with regard to any recommendation made by a third party in accordance with Section I.B.3, the Issuer will provide to PMA written direction to do so and any information it has received from such third party relating to its recommendation.

SECTION IV TERM OF AGREEMENT

The terms of this Agreement are effective as of the Effective Date and shall remain in effect, unless earlier terminated by PMA or at the direction of the Issuer pursuant to the following section, until the closing of the Securities. This Agreement may be renewed for a maximum of three (3) years beyond the Effective Date at the Issuer's request for PMA to perform the any of the services set forth in Section I.C.

SECTION V TERMINATION

This Agreement may be terminated with or without cause by the Issuer upon prior written notice to PMA or by PMA upon at least thirty (30) days' prior written notice to the Issuer of the Party's intention to terminate, specifying in such notice the effective date of such termination. In the event the termination occurs before the Securities close, it is understood and agreed that no amounts are due to PMA for services provided or expenses incurred, unless otherwise stated in Section VI below. No penalty will be assessed for termination of this Agreement. The provisions of Section VII.B. shall survive any termination of this Agreement pursuant to this Section V or the expiration of the term of this Agreement pursuant to Section IV.

SECTION VI COMPENSATION AND EXPENSE REIMBURSEMENT

A. Compensation. The fees due to PMA for the Scope of Services set forth and described in Section I of this Agreement shall be \$12,000.00 plus \$3,500.00 for the services described in Section I.B.4, Offering Documents. Such fees, for which PMA is entitled to reimbursement, shall become due and payable concurrently with the delivery of the Securities to the purchaser. No fee shall be due from the Issuer to PMA unless the Securities close.

As set forth in PMA's *Municipal Advisor Disclosure Statement*, PMA notes that this Agreement involves contingent based compensation subject to compensation based conflict. Also, we note how it relates to different structures or scenarios. For example, recommending a multi-issuance strategy versus a single issuance strategy could result in additional compensation for PMA and the application of minimum fees, if any. However, this recommendation would be made only if the benefits exceed the costs. Such benefits could include bank qualification, reduced negative arbitrage in the investment of bond proceeds and meeting the financial goals of the Issuer. Also, the additional compensation would be paid over time, subject to the retention of PMA for subsequent issuances.

B. Issuer Expenses.

1. Customary fees and expenses incident to a sale are payable by the Issuer. These fees and expenses, depending upon the final structure, can include fees for underwriter(s), bond counsel, local counsel, disclosure counsel, rating agency, insurance premium, trustee/paying agency, competitive sale auction platform, escrow bidding agent and verification agent.
2. Customary fees and expenses incident to the preparation of the Offering Documents, such as overlapping debt and auditor's certificates, are payable by the Issuer. In the event PMA must pay these fees and expenses before the Securities close, the Issuer will be responsible for reimbursing PMA for the pre-paid fees and expenses.

SECTION VII DISCLOSURES

A. Disclosures. The *Municipal Advisor Disclosure Statement*, and each delivery thereof, as provided from time to time, shall be incorporated by reference into this Agreement as of the date thereof to the same extent as if set forth herein. As set forth in the *Municipal Advisor Disclosure Statement*, PMA Securities, LLC is a broker-dealer and municipal advisor registered with the SEC and MSRB and is a member of the Financial Industry Regulatory Authority and the Securities Investor Protection Corporation. In these roles, PMA generally provides fixed income brokerage services and public finance services to institutional clients, including financial advisory services and advice with respect to the investment of proceeds of municipal securities. PMA is affiliated with PMA Financial Network, LLC, a financial services provider, and PMA Asset Management, LLC, an investment adviser registered with the SEC (the "Advisory Affiliate"). These entities operate under common ownership with the Firm and are referred to in this disclosure as the "Affiliates." Each of these Affiliates also provides services to municipal entity clients. Unless otherwise stated, separate fees are charged for each of these products and services and referrals to its Affiliates result in an increase in revenue to the overall Affiliated companies.

PMA's duties, responsibilities, and fees arise from that as a municipal advisor to the Issuer in connection with the issuance of the Securities. PMA receives additional fees for the services used by the Issuer, if any, described in the paragraph above. The fees for these services arise from separate agreements with the Issuer and with institutions of which the Issuer may be a member.

Additional disclosures are required with the implementation of MSRB Rule G-42. PMA is required to provide the Issuer with disclosures of material conflicts of interest and of information regarding certain legal events and disciplinary history. By signing this Agreement, the Issuer acknowledges that PMA has provided the Issuer with the *Municipal Advisor Disclosure Statement*, which contains important disclosures on matters such as all material conflicts of interest and all legal and disciplinary events that are material to a client's evaluation of us relevant to our provision of municipal advisory services. This disclosure document will also specify the date of the last material change or addition to the legal or disciplinary event disclosures, if any, on any Form

MA or Form MA-I that PMA files with the SEC and a brief explanation regarding the materiality of the change or addition.

B. Scope of Liability. PMA, at all times, will act in good faith with respect to its Services under this Agreement. The Issuer agrees that PMA shall not be liable to the Issuer for any act or omission in connection with the performance of PMA's services hereunder, other than as a result of PMA's negligent acts or omissions, reckless conduct, intentional misconduct, bad faith, violation of applicable law or material breach of any of the material terms of this Agreement. PMA will have no duty, responsibility or liability under this Agreement as to any services identified in Section I.D. of this Agreement, relating to the services included in the Limitations on Services section. PMA shall not be responsible for any loss incurred by reason of any act or omission of the Issuer, or any member of the working group for the Securities. No recourse may be had against PMA for loss, damage, liability, cost or expense (whether direct, indirect or consequential) of the Issuer arising out of or in defending, prosecuting, negotiating or responding to any inquiry, questionnaire, audit, suit, action or other proceeding brought by or received from the IRS in connection with the Securities or otherwise relating to the tax treatment of the Securities, or in connection with any opinion or certificate rendered by counsel or any other party.

It is understood that nothing herein shall in any way constitute a waiver or limitation of any of the obligations which PMA may have under federal securities laws or under applicable state law.

SECTION VIII MISCELLANEOUS

A. Choice of Law. This Agreement shall be construed and given effect in accordance with the laws of the state in which the Issuer is located without regard to conflict of law principles.

B. Binding Effect: Assignment. This Agreement shall be binding upon and inure to the benefit of the Issuer and PMA, their respective successors and assigns; provided however, neither Party hereto may assign or transfer any of its rights or obligations hereunder without the prior written consent of the other Party.

C. Prior Agreement or Documentation. Each Party acknowledges and agrees that the provisions of this Agreement modify and supersede any prior agreement or documentation with regards to the issuance of the Securities ("Prior Documentation"). The provision(s) set forth in this Agreement shall control in the event that any provision(s) of this Agreement conflict with any provision(s) contained in any Prior Documentation.

D. Entire Agreement. This instrument contains the entire agreement between the Parties relating to the rights herein granted and obligations herein assumed. Any oral or written representations or modifications concerning this Agreement shall be of no force or effect except for a subsequent modification in writing signed or acknowledged by each Party hereto. The form of this modification may include an email acknowledged by each Party. The Parties agree to amend or supplement this Agreement promptly to reflect any material changes or additions to the Agreement.

[The remainder of this page is intentionally left blank.]

PMA Securities, LLC

Community High School District 88
DuPage County, Illinois

By: _____

By⁽¹⁾: _____

Robert E. Lewis III
Senior Vice President
Managing Director

Print Name

Title: _____

Date: _____

Date: _____

By: _____

James O. Davis
Chief Executive Officer

Date: _____

(1) By signing this Agreement, as representative of the Issuer, the representative acknowledges that he or she has the ability to bind the Issuer by contract with PMA and that he or she is not a party to a disclosed conflict.

PMA Use Only:

Reviewed: _____ Date: _____

Revised 1/2021

TO: Dr. Jean Barbanente
Board of Education

DATE: February 25, 2021

FROM: Mr. Edward Hoster

RE: **Bond Counsel & Disclosure Counsel Services**

As outlined in the new bond issuance presentation by PMA Securities Inc., there are a number of service providers involved with the process. PMA Securities Inc. has contacted Chapman and Cutler LLP, who has provided both the bond counsel and disclosure counsel legal services for past bond issuance undertaken by the district, to assist with this new Series 2021 issue. The administration recently received their proposal and they have agreed to hold their fee at the same level that we paid them for the prior bond issue in 2018. As background to this pricing process, we conducted a request for proposal and interview selection process prior to undertaking the 2018 issue. Chapman and Cutler LLP significantly discounted their final pricing to retain us as a client. The fee that we will be paying is \$16,000 for the combined services which is equivalent to \$4.00 per \$1,000 of bonds. With the increased oversight and enforcement by both the IRS and the SEC regarding public borrowing, Chapman and Cutler LLP is one of the most experienced and qualified firms serving many school districts in Illinois to comply with the local government debt regulations. The administration is recommending that the Board of Education accept this proposal from Chapman and Cutler LLP for bond counsel and disclosure counsel services for the \$4,000,000 Working Cash Bond issuance.

SUGGESTION MOTION:

Move that the Board of Education accept the proposal from Chapman and Cutler LLP for bond counsel and disclosure counsel services with a total fee of \$16,000.

February 15, 2021

Mr. Ed Hoster
Chief Financial Officer
Community High School District Number 88
2 Friendship Plaza
Addison, Illinois 60101

Re: Community High School District Number 88
DuPage County, Illinois (the “*District*”)
General Obligation Limited School Bonds, Series 2021

Dear Ed:

We are pleased to provide an engagement letter for our services as bond counsel and disclosure counsel for the bonds in reference (the “*Bonds*”). For convenience and clarity, we may refer to the District in its corporate capacity and to you, the District officers (including the governing body of the District) and employees and general and special counsel to the District, collectively as “*you*” (or the possessive “*your*”). You have advised us that the purpose of the issuance of the Bonds, briefly stated, is to increase the working cash fund of the District for the purpose of, following proper abatement from the working cash fund, completing certain capital projects in and for the District. You are retaining us for the limited purpose of rendering our customary approving legal opinion as described in detail below.

A. DESCRIPTION OF SERVICES AS BOND COUNSEL

As Bond Counsel, we will work with you and the following persons and firms: the underwriters or other bond purchasers who purchase the Bonds from the District (all of whom are referred to as the “*Bond Purchasers*”), counsel for the Bond Purchasers, financial advisors, trustee, paying agent and bond registrar and their designated counsel (you and all of the foregoing persons or firms, collectively, the “*Participants*”). We intend to undertake each of the following as necessary:

1. Review relevant Illinois law, including pending legislation and other recent developments, relating to the legal status and powers of the District or otherwise relating to the issuance of the Bonds.

Mr. Ed Hoster
February 15, 2021
Page 2

2. Obtain information about the Bond transaction and the nature and use of the facilities or purposes to be financed or, for any portion of the Bonds to be issued for refunding purposes, the facilities or purposes financed with the proceeds of the bonds to be refunded (the “*Project*”).

3. Review the proposed timetable and consult with the Participants as to the issuance of the Bonds in accordance with the timetable.

4. Consider the issues arising under the Internal Revenue Code of 1986, as amended, and applicable tax regulations and other sources of law relating to the issuance of the Bonds on a tax-exempt basis; these issues include, without limitation, ownership and use of the Project, use and investment of Bond proceeds prior to expenditure and security provisions or credit enhancement relating to the Bonds.

5. Prepare or review major Bond documents, including tax compliance certificates, review the bond purchase agreement, if applicable, and, at your request, draft descriptions of the documents which we have drafted. We understand that the Bonds will be sold at competitive sale and that the District will be assisted in the preparation of sale documents and in the process of the sale itself by its financial advisor. As Bond Counsel, we assist you in reviewing only those portions of an official statement or any other disclosure document to be disseminated in connection with the sale of the Bonds involving the description of the Bonds, the security for the Bonds (excluding forecasts, projections, estimates or any other financial or economic information in connection therewith), the description of the federal tax exemption of interest on the Bonds and, if applicable, the “bank-qualified” status of the Bonds.

6. Prepare or review all pertinent proceedings to be considered by the governing body of the District; confirm that the necessary quorum, meeting and notice requirements are contained in the proceedings and draft pertinent excerpts of minutes of the meetings relating to the financing.

7. Attend or host such drafting sessions and other conferences as may be necessary, including a preclosing, if needed, and closing; and prepare and coordinate the distribution and execution of closing documents and certificates, opinions and document transcripts.

8. Render our legal opinion regarding the validity of the Bonds, the source of payment for the Bonds and the federal income tax treatment of interest on the Bonds, which opinion (the “*Bond Opinion*”) will be delivered in written form on the date the Bonds are exchanged for their purchase price (the “*Closing*”). The Bond Opinion will be based on facts and law existing as of its date. Please see the discussion below at Part E. Please note that our opinion represents our legal judgment based upon our review of the law and the facts so supplied to us that we deem relevant and is not a guarantee of a result.

Mr. Ed Hoster
February 15, 2021
Page 3

B. DESCRIPTION OF SERVICES AS DISCLOSURE COUNSEL

As Disclosure Counsel, we will

1. Assist the District in the preparation and compilation of an official statement or any other disclosure document to be disseminated in connection with the sale of the Bonds, including the official Notice of Sale and Bid Form (which may be referred to, collectively, as the “*Official Statement*”). Such assistance will include reviewing the information submitted by other Participants and by submitting our comments to the Official Statement. We understand that the Financial Advisor will circulate drafts of the Official Statement to Participants for their editing and approval. The Participants, including particularly the District, should understand that the primary obligation for adequate disclosure rests with the District, and recognize that substantial parts of the offering document may be prepared by other participants, who will have their own obligations for adequate and complete information with respect to information that they supply. In reviewing such offering document we are *not* undertaking to perform the duties of the District or any other transaction participant to provide full, complete and accurate information. We will not pass upon, and or assume responsibility for, the accuracy or completeness of, and will not independently verify, the underlying facts ultimately included in the Official Statement. In particular, we will not be reviewing or passing upon (i) the information relating to The Depository Trust Company and its book-entry only system; (ii) the information relating to the credit providers, if any, contained or incorporated in any section of, or Appendix to, the Official Statement containing information relating to any credit provider, (iii) any financial statements or other financial, operating, statistical or accounting data contained or incorporated therein, including without limitation, information or omissions with respect to any unfunded pension or other post-employment benefits liabilities; (iv) information concerning any past, pending or threatened litigation against the District or the Bond Purchasers; nor (v) the information concerning the District contained in or incorporated by reference.

2. Deliver a letter to the District to the effect that, in the course of our engagement on such matter, no facts have come to our attention which lead us to believe that the Official Statement contained as of its date or the date of closing any untrue statement of a material fact or omitted or omits to state a material fact required to be stated therein or necessary in order to make the statements made therein, in the light of the circumstances under which they were made, not misleading.

Mr. Ed Hoster
February 15, 2021
Page 4

C. LIMITATIONS; SERVICES WE DO NOT PROVIDE

Our services as Bond Counsel and Disclosure Counsel described above (the “*Services*”) are limited as stated above. Consequently, unless otherwise agreed pursuant to a separate engagement letter, our *Services do not* include:

1. Giving any advice, opinion or representation as to the financial feasibility or the fiscal prudence of issuing the Bonds, including, without limitation, the undertaking of the Project, the investment of Bond proceeds, the making of any investigation of or the expression of any view as to the creditworthiness of the District, of the Project or of the Bonds or the form, content, adequacy or correctness of the financial statements of the District. We will not offer you financial advice in any capacity beyond that constituting services of a traditionally legal nature.

2. Independently establishing the veracity of certifications and representations of you or the other Participants. For example, we will not review the data available on the Electronic Municipal Market Access system website created by the Municipal Securities Rulemaking Board (and commonly known as “EMMA”) to verify the information relating to the Bonds to be provided by the Bond Purchasers, and we will not undertake a review of your website to establish that information contained therein corresponds to that which you provide independently in your certificates or other transaction documents.

3. Supervising any state, county or local filing of any proceedings held by the governing body of the District incidental to the Bonds.

4. Preparing any of the following — requests for tax rulings from the Internal Revenue Service (the “*IRS*”), blue sky or investment surveys with respect to the Bonds, state legislative amendments or pursuing test cases or other litigation.

5. Performing an independent investigation to determine the accuracy, completeness or sufficiency of the Official Statement; and, after the execution and delivery of the Bonds, providing advice as to any Securities and Exchange Commission investigations or concerning any actions necessary to assure compliance with any continuing disclosure undertaking. Please see our comments below at Paragraphs (E)(5) and (E)(6).

6. After Closing, providing continuing advice to the District or any other party concerning any actions necessary to assure that interest paid on the Bonds will continue to be tax-exempt; *e.g.*, we will not undertake rebate calculations for the Bonds without a separate engagement for that purpose, we will not monitor the investment, use or expenditure of Bond proceeds or the use of the Project, and we are not retained to respond to IRS audits.

Mr. Ed Hoster
February 15, 2021
Page 5

7. Any other services not specifically set forth above in Parts A and B.

D. ATTORNEY-CLIENT RELATIONSHIP; REPRESENTATION OF OTHERS

Upon execution of this engagement letter, the District will be our client, and an attorney-client relationship will exist between us. However, our Services as Bond Counsel and Disclosure Counsel are limited as set forth in this engagement letter, and your execution of this engagement letter will constitute an acknowledgment of those limitations. Also please note that the attorney-client privilege, normally applicable under state law, may be diminished or non-existent for written advice delivered with respect to Federal tax law matters.

This engagement letter will also serve to give you express written notice that from time to time we represent in a variety of capacities and consult with most underwriters, investment bankers, credit enhancers such as bond insurers or issuers of letters of credit, ratings agencies, investment providers, brokers of financial products, financial advisors, banks and other financial institutions and other persons who participate in the public finance market on a wide range of issues. One or more of such firms may be the winning bidder (*i.e.*, become the Bond Purchasers) at the public sale of the Bonds. Prior to execution of this engagement letter we may have consulted with one or more of such firms regarding the Bonds including, specifically, the Bond Purchasers. We are advising you, and you understand that the District consents to our representation of it in this matter, notwithstanding such consultations, and even though parties whose interests are or may be adverse to the District in this transaction are clients in other unrelated matters. Your acceptance of the winning bid constitutes consent to these other engagements. Neither our representation of the District nor such additional relationships or prior consultations will affect, however, our responsibility to render an objective Bond Opinion.

Your consent does not extend to any conflict that is not subject to waiver under applicable Rules of Professional Conduct (including Circular 230 discussed below), or to any matter that involves the assertion of a claim against the District or the defense of a claim asserted by the District. In addition, we agree that we will not use any confidential non-public information received from you in connection with this engagement to your material disadvantage in any matter in which we would be adverse to you.

Circular 230 as promulgated by the U.S. Department of Treasury ("*Circular 230*") provides rules of professional conduct governing tax practitioners. Circular 230 includes provisions regarding conflicts of interest and related consents that in some respects are stricter than applicable state rules of professional conduct which otherwise apply. In particular, Circular 230 requires your consent to conflicts of interest be given in writing within 30 days of the date of this

Mr. Ed Hoster
February 15, 2021
Page 6

letter. If we have not received all of the required written consents by this date, we may be required under Circular 230 to “promptly withdraw from representation” of the District in this matter.

Further, this engagement letter will also serve to give you express notice that we represent many other municipalities, school districts, park districts, counties, townships, special districts and units of local government both within and outside of the State of Illinois and also the State itself and various of its agencies and authorities (collectively, the “*governmental units*”). Most but not all of these representations involve bond or other borrowing transactions. We have assumed that there are no controversies pending to which the District is a party and is taking any position which is adverse to any other governmental unit, and you agree to advise us promptly if this assumption is incorrect. In such event, we will advise you if the other governmental unit is our client and, if so, determine what actions are appropriate. Such actions could include seeking waivers from both the District and such other governmental unit or withdrawal from representation.

We anticipate that the District will have its general or special counsel available as needed to provide advocacy in the Bond transaction and has had the opportunity to consult with such counsel concerning the conflict consents and other provisions of this letter; and that other Participants will retain such counsel as they deem necessary and appropriate to represent their interests.

E. OTHER TERMS OF THE ENGAGEMENT; CERTAIN OF YOUR UNDERTAKINGS

Please note our understanding with respect to this engagement and your role in connection with the issuance of the Bonds.

1. In rendering the Bond Opinion and in performing any other Services hereunder, we will rely upon the certified proceedings and other certifications you and other persons furnish us. Other than as we may determine as appropriate to rendering the Bond Opinion, we are not engaged and will not provide services intended to verify the truth or accuracy of these proceedings or certifications. We do not ordinarily attend meetings of the governing body of the District at which proceedings related to the Bonds are discussed or passed unless special circumstances require our attendance.

2. The factual representations contained in those documents which are prepared by us, and the factual representations which may also be contained in any other documents that are furnished to us by you are essential for and provide the basis for our conclusions that there is compliance with State law requirements for the issue and sale of valid bonds and with the Federal tax law for the tax exemption of interest paid on the Bonds. Accordingly, it is important for you

Mr. Ed Hoster
February 15, 2021
Page 7

to read and understand the documents we provide to you because you will be confirming the truth, accuracy and completeness of matters contained in those documents at the issuance of the Bonds.

3. If the documents contain incorrect or incomplete factual statements, you must call those to our attention. We are always happy to discuss the content or meaning of the transaction documents with you. Any untruth, inaccuracy or incompleteness may have adverse consequences affecting either the tax exemption of interest paid on the Bonds or the adequacy of disclosures made in the Official Statement under the State and Federal securities laws, with resulting potential liability for you. During the course of this engagement, we will further assume and rely on you to provide us with complete and timely information on all developments pertaining to any aspect of the Bonds and their security. We understand that you will cooperate with us in this regard.

4. You should carefully review all of the representations you are making in the transaction documents. We are available and encourage you to consult with us for explanations as to what is intended in these documents. To the extent that the facts and representations stated in the documents we provide to you appear reasonable to us, and are not corrected by you, we are then relying upon your signed certifications for their truth, accuracy and completeness.

5. Issuing the Bonds as “securities” under State and Federal securities laws and on a tax-exempt basis is a serious undertaking. As the issuer of the Bonds, the District is obligated under the State and Federal securities laws and the Federal tax laws to disclose all material facts. The District’s lawyers, financial advisers and bankers can assist the District in fulfilling these duties, but the District in its corporate capacity, including your knowledge, has the collective knowledge of the facts pertinent to the transaction and the ultimate responsibility for the presentation and disclosure of the relevant information. Further, there are complicated Federal tax rules applicable to tax-exempt bonds. The IRS has an active program to audit such transactions. The documents we prepare are designed so that the Bonds will comply with the applicable rules, but this means you must fully understand the documents, including the representations and the covenants relating to continuing compliance with the federal tax requirements. Accordingly, we want you to ask questions about anything in the documents that is unclear.

6. As noted, the members of the governing body of the District also have duties under the State and Federal securities and tax laws with respect to these matters and should be knowledgeable as to the underlying factual basis for the bond issue size, use of proceeds and related matters.

7. We are also concerned about the adoption by the District of the gift ban provisions of the State Officials and Employees Ethics Act, any special ethics or gift ban ordinance, resolution, bylaw or code provision, any lobbyist registration ordinance, resolution, bylaw or code provision

Mr. Ed Hoster
February 15, 2021
Page 8

or any special provision of law or ordinance, resolution, bylaw or code provision relating to disqualification of counsel for any reason. We are aware of the provisions of the State Officials and Employees Ethics Act and will assume that you are aware of these provisions as well and that the District has adopted proceedings that are only as restrictive as such Act. However, if the District has stricter provisions than appear in such Act or has adopted such other special ethics or lobbyist provisions, we assume and are relying upon you to advise us of same.

F. FEES

As is customary, we will bill our fees as Bond Counsel and Disclosure Counsel on a transactional basis instead of hourly. Disbursements and other non-fee charges are billed separately and in addition to our fees for professional services. Factors which affect our billing include: (a) the amount of the Bonds; (b) an estimate of the time necessary to do the work; (c) the complexity of the issue (number of parties, timetable, type of financing, legal issues and so forth); (d) recognition of the partially contingent nature of our fee, since it is customary that in the case no financing is ever completed, we render a greatly reduced statement of charges; and (e) a recognition that we carry the time for services rendered on our books until a financing is completed, rather than billing monthly or quarterly. The continuation of this agreement is dependent upon our fees as Bond Counsel and Disclosure Counsel being mutually agreeable to you and to us.

Based upon our current understanding of the terms, structure, size and schedule of the proposed financing, the duties we will undertake pursuant to this engagement letter, the time we estimate will be necessary to effectuate the transaction and the responsibilities we will assume, we expect that our fee will be \$10,000 for Bond Counsel Services plus the disbursements and non-fee charges noted above, and \$6,000 for Disclosure Counsel Services. If at any time, we believe that circumstances require an adjustment of our original fee estimate, we will consult with you and prepare an amendment to this engagement letter.

Our statements of charges are customarily rendered and paid at Closing, or in some instances upon or shortly after delivery of the bond transcripts; we generally do not submit any statement for fees prior to the Closing, except in instances where there is a substantial delay from the expected timetable. In such instances, we reserve the right to present an interim statement of charges. If, for any reason, the Bonds are not issued or are issued without the rendition of our Bond Opinion as bond counsel, or our services are otherwise terminated, we expect to negotiate with you a mutually agreeable compensation.

Mr. Ed Hoster
February 15, 2021
Page 9

The undersigned will be the attorneys primarily responsible for the firm's services on this Bond issue, with assistance as needed from other members of our bond, securities and tax departments.

G. RISK OF AUDIT BY INTERNAL REVENUE SERVICE

The IRS has an ongoing program of auditing tax-exempt obligations to determine whether, in the view of the IRS, interest on such tax-exempt obligations is excludable from gross income of the owners for federal income tax purposes. We can give no assurances as to whether the IRS might commence an audit of the Bonds or whether, in the event of an audit, the IRS would agree with our opinions. If an audit were to be commenced, the IRS may treat the District as the taxpayer for purposes of the examination. As noted in Paragraph 6 of Part C above, the scope of our representation does not include responding to such an audit. However, if we were separately engaged at the time, and subject to the applicable rules of professional conduct, we may be able to represent the District in the matter.

H. END OF ENGAGEMENT AND POST-ENGAGEMENT; RECORDS

Our representation of the District and the attorney-client relationship created by this engagement letter will be concluded upon the issuance of the Bonds. Nevertheless, subsequent to the Closing, we will prepare and provide the Participants a bond transcript in an electronic format pertaining to the Bonds and make certain that a Federal Information Reporting Form 8038-G is filed.

Please note that you are engaging us as special counsel to provide legal services in connection with a specific matter. After the engagement, changes may occur in the applicable laws or regulations, or interpretations of those laws or regulations by the courts or governmental agencies, that could have an impact on your future rights and liabilities. Unless you engage us specifically to provide additional services or advice on issues arising from this matter, we have no continuing obligation to advise you with respect to future legal developments.

This will be true even though as a matter of courtesy we may from time to time provide you with information or newsletters about current developments that we think may be of interest to you. While we would be pleased to represent you in the future pursuant to a new engagement agreement, courtesy communications about developments in the law and other matters of mutual interest are not indications that we have considered the individual circumstances that may affect your rights or have undertaken to represent you or provide legal services.

Mr. Ed Hoster
February 15, 2021
Page 10

At your request, to be made at or prior to Closing, any other papers and property provided by the District will be promptly returned to you upon receipt of payment for our outstanding fees and client disbursements. All other materials shall thereupon constitute our own files and property, and these materials, including lawyer work product pertaining to the transaction, will be retained or discarded by us at our sole discretion. You also agree with respect to any documents or information relating to our representation of you in any matter which have been lawfully disclosed to the public in any manner, such as by posting on EMMA, your website, newspaper publications, filings with a County Clerk or Recorder or with the Secretary of State, or otherwise, that we are permitted to make such documents or information available to other persons in our reasonable discretion. Such documents might include (without limitation) legal opinions, official statements, resolutions, or like documents as assembled and made public in a governmental securities offering.

We call your attention to the District's own record keeping requirements as required by the IRS. Answers to frequently asked questions pertaining to those requirements can be found on the IRS' website under frequently asked questions related to tax-exempt bonds at www.irs.gov (click on "Tax Exempt Bond Community", then "Frequently Asked Questions"), and it will be your obligation to comply for at least as long as any of the Bonds (or any future bonds issued to refund the Bonds) are outstanding, plus three years.

Mr. Ed Hoster
February 15, 2021
Page 11

I. YOUR SIGNATURE REQUIRED

If the foregoing terms are acceptable to you, please so indicate by returning the enclosed copy of this engagement letter dated and signed by an authorized officer within thirty days of the date of this letter, retaining the original for your files. Please note that if we perform Services prior to your executing this engagement letter, this engagement letter shall be effective as of the date we have begun rendering the Services. We will provide copies of this letter to certain of the Participants to provide them with an understanding of our role. We look forward to working with you.

Very truly yours,

CHAPMAN AND CUTLER LLP

By Erin P. Bartholomy
Erin P. Bartholomy

By: Kelly K. Kost
Kelly K. Kost

Accepted and Approved:

COMMUNITY HIGH SCHOOL DISTRICT
NUMBER 88, DUPAGE COUNTY, ILLINOIS

By: _____

Title: _____

Date: _____, 2021

EPB/KMF
Enclosure

TO: Dr. Jean Barbanente
Board of Education

DATE: March 1, 2021

FROM: Mr. Edward Hoster

RE: Bus Replacement Purchase

We have negotiated for the purchase of four (4) one-year old lightly used Thomas Built Safe-T-Liner 71 passenger buses with Midwest Bus Sales. These are the same model buses that we have been purchasing the past four years. These model-year 2021 buses would each cost \$82,150.00 and include the remaining manufacturer warranty of 2 years bumper to bumper, 4 years on engine and, 6 years on transmission. Unfortunately, the pricing has increased from the prior year as the three-year regional incentives have expired from the manufacturer (Thomas Built). However, this is our preferred reliable manufacturer as we have experienced many mechanical and service related problems with the International buses that were purchased in the early 2000's. We have made progress with our replacement cycle but the fleet currently has ten (10) buses that range from 15 to 18 years old and the oldest is 19 years. We have purchased seventeen (17) one-year old buses since June 2018 with these bond proceeds.

The funding for this purchase is from the prior working cash bond proceeds from 2018. The total commitment from that borrowing was \$1.0 million for fleet updating in phases through the year 2022-23. This purchase would be budgeted in the following fiscal year 2021-22 as delivery would be in the early summer. In addition, we submitted a grant application to the Diesel Emission Reduction Act that provides annual funding to assist with replacing older buses. We were selected in the first round and are awaiting final notice if we will receive funding this year. The grant provides for \$20,000 per bus and we submitted for three buses. We were notified last week that since this is a federal grant, due to the COVID events and the administrative transitions, the final funding has been delayed. We expect to hear in March if we are approved. At this time we are asking for approval now so that we can obtain the lowest mileage vehicles available as they are on a first-come-first-served basis.

Suggested Motion:

Move that the Board of Education authorize the administration to purchase four (4) used model year 2021 Thomas Built Safe-T-Liner 71 passenger buses from Midwest Bus Sales for \$82,150.00 each for a total of \$328,600.00.



February 18, 2021

Dear Ed Hoster,

Thank you for allowing Midwest Bus Sales Inc. the opportunity to submit this proposal for District 88. We are proud to represent Thomas Built Buses and equally proud to serve District 88 transportation needs. Unfortunately, you will notice the buses are more expensive this year. The reason is we had a deal with the manufacturer (Thomas) giving us extra sales allowance on the buses you purchased the previous 2 years to sell some buses in a particular market. That program expired and we did not have that extra allowance to keep the low pricing you previously received. They are still a good value as new they sell for \$93,000.00. Please accept the following proposal:

2021 Freightliner / Thomas Saf-T-Liner C2 71 passenger (20 available) \$82,150.00
These buses are 1 year old and if we get a PO shortly some have under 10,000 miles. They will come with the balance of the factory warranty, see below.

All buses proposed will come route ready and include license, title, current brake inspection, and current safety lane. The 2021 buses, have the balance of the warranties on them, 2 year, Thomas limited bumper to bumper warranty, 4 years on the Cummins engine, and 6 years on the Allison transmission warranties.

All buses are subject to prior sale.

Respectfully Submitted,
Mark Frank
Mark Frank
Regional Account Manager
Midwest Bus Sales Inc.



TO: Dr. Jean Barbanente
Board of Education

DATE: March 2, 2021

FROM: Mr. Edward Hoster
Mr. Ryan Domeracki

RE: Disposal of Surplus Buses

We purchased five (5) one-year old used buses at the beginning of the fiscal year. At that time, we were still parting out the buses that would be replaced. With minimal use of the bus fleet this year we are now moving ahead with the request for disposal of the three (3) remaining buses from last summer. We are requesting approval to dispose of the buses number 214, 232 and 234.

We routinely contact the area fire departments and the DuPage County Emergency Management Dept. to determine if they would like any of the vehicles for training before scrapping them.

Suggested Motion:

Move that the Board of Education authorize the administration to dispose of the surplus buses number 214, 232, and 234 that are in major disrepair and beyond their useful life.

TO: Dr. Jean Barbanente
Board of Education

DATE: March 1, 2021

FROM: Mr. Edward Hoster

RE: Building Improvement Project Recommendation for 2021-22 (Part 2)

We are presenting the recommended list of building improvement projects for next fiscal year 2021-22 with budgetary updates for two of the four “conditional projects” that we were still working on budget estimates as of November. We now have the budget estimates for east gym wall padding (\$5,700) and the field house curtain (\$27,776) projects at Addison Trail. We are still obtaining quotations for the varsity baseball outfield and backstop/netting projects at Addison Trail. The updated Building Improvement Project Summary for 2021-22 is attached. This will increase the previously approved November 16, 2020 project list for 2021-22 from \$2,155,888 to \$2,190,034.

The funding for this work will be split across the Capital Projects Fund and the Operation & Maintenance (O&M) Fund. There is approximately \$1,500,000 of remaining working cash bond proceeds assigned for these types of capital projects. The balance of the funding would come from the Operations & Maintenance Fund depending on the final recommended list of projects.

Suggested Motion:

Move that the Board of Education authorize the revised building improvement budget for 2021-22 in the amount of \$2,190,034 including contingency and estimated architect/engineer fees as outlined in Exhibit A.

DUPAGE HIGH SCHOOL DISTRICT #88

BUILDING IMPROVEMENT PROJECT SUMMARY - Recommendation

2021-22

Accounts for Paving Maintenance Require PS Accts per auditors - not capital items so use new accounts 23331P/33331P =

Type of Project Index:
 S = Safety
 M = Maintenance
 O = Other

Type of Project	DESCRIPTION	YEAR INSTALLED	Planning Notes	DIST. OFFICE BUDGET	BIDS RECVD TO DATE	ATHS BUDGET	BIDS RECVD TO DATE	WBHS BUDGET	BIDS RECVD TO DATE	TOTAL CUMMULATIVE BUDGET
M	WB Roof Replacement - B Wing West Phase 2 of 3 (14,410 sf)		See IRCA Study completed 2012 - these areas are 13+ years beyond warranty					\$403,000	\$301,900	\$403,000
M	WBHS Stadium track resurfacing and "D" areas in end zones		Showing signs of deterioration, Midwest Track states life expectancy 8 yrs, installed in 2010					\$100,000		\$503,000
2015-045	M	WBHS North Tennis Court Reconstruction	Replace surface, net posts, fencing and retrofit existing lighting					\$495,000		\$998,000
M	ATHS Stadium Sound System Upgrade					\$15,000				\$1,013,000
M	ATHS Varsity Baseball Field - Backstop (Replace or Expand)		Need original built netting pole information, how deep? For structural calculations and consideration of extensions; trajectory study approved BOE 11/9/20							\$1,013,000
M	ATHS Varsity Baseball Field - Outfield Renovation		Install underground drainage to fix ponding and surface run off across stone warning track to main drain							\$1,013,000
M	ATHS East Gym paint glazed block and add pads to register		No pads in there now, possible hazard			\$5,700				\$1,018,700
M	ATHS Auditorium Curtains- replace	2002	resewn many times, need to replace			\$48,000				\$1,066,700
M	ATHS Field House dividers-replacement	2008	Replace 3 curtains, 2 in middle, 1 corner and add alcove curtain			\$27,776				\$1,094,476
M	Room Divider-Replace accordian style in 221 & 223					\$25,000				\$1,119,476
M	ATHS Replace 2 Rooftop Units, Main Gymnasium					\$220,000	\$159,400			\$1,339,476
M	Tuckpointing Repairs ATHS					\$50,000				\$1,389,476
M	Tuckpointing Repairs WBHS							\$50,000		\$1,439,476
M	Parking Lot Replacement WBHS		Area by Auto Shop south toward loading dock; severe deterioration, failing pavement, not done during BTF					\$471,400	\$233,150	\$1,910,876
M	Parking Lot seal coating, crack fill & marking		Area at Addison Trail = Willowbrook = Washout April 2020, insurance claim will cover less deductible of \$2500			\$30,000		\$30,000		\$1,970,876
M	WBHS Culvert Replacement - South Side							\$2,500		\$1,973,376
BUILDING SUB-TOTAL				\$0	\$0	\$421,476	\$159,400	\$1,551,900	\$0	\$1,973,376
Contingency Approved Projects				\$0	\$0	\$8,430	\$3,188	\$31,038	\$0	\$2,012,844
Budgeting Contingency Emergency Work				\$5,000		\$25,000		\$25,000	\$0	\$2,067,844
BUILDING RENOVATION TOTAL =				\$5,000	\$0	\$454,906	\$162,588	\$1,607,938	\$0	\$2,067,844
Capital Proj. Fund	TOTAL Capital Project Fund Budget = >>			\$0	\$0	\$0	\$3,188	\$1,500,438		
OM Fund	TOTAL OM Fund Budget = >>			\$5,000	\$0	\$454,906	\$162,588	\$107,500		
	Capital Proj. Fund A&E Fees			\$0	\$0	\$0	\$0	\$108,190		
	OM Fund Budget - A&E Fees			\$0		\$7,000		\$7,000		
Grand Total Building Improvement Budget Request = >>				\$5,000	\$0	\$461,906	\$165,776	\$1,723,128		\$2,190,034

TO: Dr. Jean Barbanente
Board of Education

DATE: March 1, 2021

FROM: Edward Hoster

**RE: Parking Lot Reconstruction Bid
(Project 200198)**

I am recommending that the Board of Education accept the lowest responsible and responsive base bid and alternate 1 (concrete apron) totaling \$233,150 from Advantage Paving Solutions, Inc. to complete the west parking lot reconstruction at Willowbrook. We are quite satisfied that the bid from Advantage Paving Solutions, Inc. does include all of the scope we specified, as verified by Wight & Co. (attached) and their references were quite positive. This bid includes a \$30,000 allowance for unexpected changes that may occur. This bid is within the revised budget estimate of \$313,500 as the final scope of work was adjusted prior to bidding. We were pleased to see competitive bids from twelve contractors with the three lowest within 2% to 4% apart and the spread between lowest to highest being 25%.

Suggested Motion:

Move that the Board of Education accept the lowest responsible and responsive base bid and alternate 1 totaling \$233,150 from Advantage Paving Solutions, Inc.



February 26, 2021

Mr. Edward Hoster
Chief Financial Officer
DuPage High School District 88
2 Friendship Plaza
Addison, Illinois 60101

***Willowbrook High School
West Drive Reconstruct
Project Number 200198***

Dear Mr. Hoster,

On February 12th, 2021, bids were received by DuPage High School District 88 for the Willowbrook High School West Drive Reconstruction. A total of twelve (12) contractors submitted bids; please see the attached bid tabulation sheet. These 12 bids ranged between \$232,800.00 to \$291,720.00. The low bidder is Advantage Paving Solutions of Joliet, Illinois, with a bid of \$232,800.00. Advantage's bid form is initialed and notarized. The \$30,000 construction contingency allowance is acknowledged and included within their price per the bid form. Addendum No.1 is acknowledged. Unit pricing for undercuts, geogrid and curbing removal & replacement are included within the bid form. The bid bond states ten percent of the bid amount and is sealed.

There is one Alternate within the bid form for replacing the west bay concrete apron of the maintenance garage. This Alternate was added within Addendum 1. The amounts for the alternate ranged from \$350 to \$17,000. Between these low and the high values, alternate pricing was \$500 to \$4,410. We believe that the wide range is from not understanding the scope of work at this area as shown within the detail. The detail called for concrete apron removal and replacement but also showed the supporting foundation, footing and garage concrete slab as the concrete apron is tied into these. Some contractors may have included the removal of the foundation and footing within their alternate pricing. The day after Addendum 1 was posted, we sent out a clarification to all (through Building Connected) stating the footing and foundation are to remain and the scope is just concrete apron replacement with associated ties to the foundation and slab. Some contractors may not have read the clarification. Advantage Paving Solution's alternate price is \$350.00.

Wight & Company has reviewed the project with the Advantage Paving Solutions and is comfortable with their knowledge of the plans, specifications, and scope of the project. Advantage has acknowledged that what is within the plans, specifications, and addendum is reflected within their bid. They acknowledge the clarification and that the \$350 Alternate 1 price is for just the concrete apron replacement and associated ties. Advantage did provide a contractor's qualification statement listing their licenses and they have provided references of HMA paving projects.

To our knowledge Advantage Paving Solutions has not worked for DuPage HS District 88. Wight & Company has not worked with Advantage so we followed up with some of their provided references. We contacted four references, two architectural firms and two engineering firms. At the time of this letter, three references returned our call. All three references stated they are highly pleased with Advantage Paving Solutions and gave them high marks with one stating they are one of his top two paving contractors. All stated that their submittals and documents were delivered on-time and complete. There were no issues with scheduling nor equipment / labor forces to complete the project within schedule. From their provided references, Advantage's experience ranges between Chicago school districts to big box retail lots. One big box retailer has been a repeat customer of Advantage each year since

2016. All discussed references stated they would hire Advantage Paving Solutions for future projects and have recommended them in our correspondences.

Based upon our evaluation of their bid, our scope review, their project experience and references positive response; Wight & Company is comfortable that Advantage Paving Solutions is a capable contractor for the Willowbrook HS West Drive Reconstruction project.

Wight & Company recommends the contract award to Advantage Paving Solutions, in the amount of \$233,150.00 with the understanding that DuPage HS District 88 is accepting Alternate No1.

This recommendation includes the following:

Advantage Paving Solution Base Bid	\$202,800.00
Allowance	\$ 30,000.00
Alternate No1	<u>\$ 350.00</u>
	\$233,150.00

Please contact me should you have any questions regarding this matter.

Respectfully submitted,



Kyle Buck, PE
Project Manager
Wight & Company

**DuPage High School District 88 -
Willowbrook High School
West Drive Reconstruction**



Project No: 200198

BID RESULTS

2/12/2021 11:30:AM

Bidder	Addendum 1	Bid Security	Allowance \$30,000	Base Bid	Alternate #1	Remarks
					Replacement of west bay concrete apron by Maintenance Garage	
Advantage Paving Solutions 20502 S. Cherry Hill Road, Joliet, IL 60433	X	X	X	\$232,800.00	\$350.00	
M&J Asphalt Paving Company, Inc 3124 South 60th Court, Cicero, IL 60804	X	X	X	\$242,400.00	\$3,100.00	
Accu-Paving 2665 S. 25th Ave, Broadview, IL 60155	X	X	X	\$247,166.00	\$1,100.00	
Schroeder Asphalt Services, Inc PO Box 831 Huntley, IL 60142	X	X	X	\$256,512.70	\$3,365.00	
Chicaoland Paving Contractors, Inc. 225 Telsor Road, Lake Zurich, IL 60047	X	X	X	\$260,000.00	\$1,500.00	
Construction Management Corp of America DBA Briggs Paving 5106 Walnut Ave Downers Grove, IL 60515	X	X	X	\$260,675.00	\$570.00	
Pavement Systems Inc 13820 S. California Ave Blue Island, IL 60406	X	X	X	\$262,259.00	\$2,435.00	
Mathew Paving, Inc 5505 W. 109th Street Oak Lawn, IL 60453	X	X	X	\$262,754.00	\$3,250.00	
Evans and Sons Blacktop, Inc 3N775 Powis Road, West Chicago, IL 60185	X	X	X	\$270,619.00	\$4,410.00	
Abbey Paving and Sealcoating Co, Inc 1949 County Line Road, Aurora, IL 60502	X	X	X	\$275,860.00	\$500.00	
Orange Crush, LLC 321 Center Street Hillside, IL 60162	X	X	X	\$276,000.00	\$17,000.00	
Maneval Construction 28090 W. Concrete Dr., Ingleside, IL 60041	X	X	X	\$291,720.00	\$3,500.00	

Invited Bidders/Plan Holders - Viewed but No Bid Submitted

Builders Paving
J&R 1st in Asphalt
Landmark Contractors
Martam Construction
Murphy Paving and Sealcoating

TO: Dr. Jean Barbanente
Board of Education

DATE: March 1, 2021

FROM: Edward Hoster

**RE: Roof Replacement Bid
(Project 210006)**

I am recommending that the Board of Education accept the lowest responsible and responsive base bid of \$301,900 from Anderson & Shah Roofing Inc. to complete the roof replacement at Willowbrook. The areas to be replaced will include approximately 14,410 square feet above the B-Wing (phase 2 of 3). We are satisfied that the bid from Anderson & Shah Roofing Inc. does include all of the areas we specified and their references all indicate quality work as verified by Wight & Co. (attached). This bid includes a \$20,000 allowance for unexpected changes that may occur, particularly with the insulation. In addition, we obtained unit pricing of \$3.00 per square foot for any insulation that needs replacement. This bid is within the budget estimate of \$403,000 and we were pleased to see competitive bids from nine contractors. The second lowest bid from R.B. Crowther was quite close at \$302,700.

We continue to replace roofing using the asphalt built-up type of roof system as we have for many years. These roofs will have a twenty year warranty when completed and the manufacturer representative from Garland Roofing will be actively monitoring the installation to ensure the work is completed according to their warranty standards. This will entail daily observation of the work being performed as they have since the year 2014.

Suggested Motion:

Move that the Board of Education accept the lowest responsible and responsive base bid of \$301,900 from Anderson & Shah Roofing Inc. to complete the roof replacement at Willowbrook.



March 1, 2020

Mr. Ed Hoster
Chief Financial Officer
DuPage High School District 88
2 Friendship Plaza
Addison, Illinois 60101

**DuPage High School District 88
Willowbrook High School
2021 Roofing Work
Project Number 200006**

Dear Mr. Hoster,

On February 23, 2021, nine bids were received for the Willowbrook High School 2021 Roofing Work project. The apparent low bidder is **Anderson & Shah Roofing, Inc.** with a bid amount of Three Hundred One Thousand Nine Hundred Dollars (\$301,900.00). See attached bid tab for complete bid results.

A scope review was performed with Mr. Quinn Anderson and Mr. Paul Shah from Anderson & Shah Roofing and all documents appear to be in order. As you are aware, Anderson & Shah did not acknowledge receipt of Addendum #2 on their bid form. We have confirmed that although this was the case, the work scope that is a part of the addendum has been included in their bid amount. Anderson & Shah has verified design intent and contract document conformance without substitutions.

Based on the information submitted in their proposal, the scope review and a check of several project references provided by Anderson & Shah, Wight & Company recommends the contract award to Anderson & Shah Roofing, Inc. in the amount of **\$301,900.00**.

This recommendation includes the following:

Base Bid	\$281,900.00
Allowance	\$20,000.00

Please contact me should you have any questions regarding these matters.

Respectfully submitted,

Jim Smiley
Project Manager
Wight & Company

DuPage High School District 88
Willowbrook High School 2021 Roofing Work
March 1, 2021
Page 2

CC: Tom Manka (DuPage SD88), Ryan Domeracki (DuPage SD88), Matt Zolecki (Wight & Company)

DuPage High School District 88 -
Willowbrook High School 2021 Summer Roofing Work

Project No: 210006

BID TAB



2/23/2021 2:00:PM

Bidder	Bid Security	Addendum 1	Addendum 2	Base Bid	Unit Price 1	Remarks
ANDERSON & SHAH Joliet, IL	X	X		\$301,900.00	\$3.00	
R.B. CROWTHER CO. Morris, IL	X	X	X	\$302,700.00	\$3.95	
BENNETT & BROSSAU ROOFING INC. Romeoville, IL	X	X	X	\$318,000.00	\$2.00	
RIDGEWORTH ROOFING CO., INC. Frankfort, IL	X	X	X	\$334,795.00	\$2.45	
DCG ROOFING SOLUTIONS, INC. Melrose Park, IL	X	X	X	\$336,500.00	\$4.00	
KNICKERBOCKER ROOFING AND PAVING CO. INC. Harvey, IL	X	X	X	\$348,500.00	\$4.00	
L MARSHALL, INC. Glenview, IL	X	X	X	\$358,000.00	\$2.50	
J.L. ADLER ROOFING AND SHEET METAL INC. Joliet, IL	X	X	X	\$362,280.00	\$3.60	
F & G ROOFING COMPANY Justice, IL	X	X	X	\$446,000.00	\$2.50	

Invited Bidders/Plan Holders - No Bid Submitted

O.A.K.K. CONSTRUCTION
PREMIER CONSTRUCTION
ARCHITECTURAL BUILDING SOLUTIONS
COMBINED ROOFING SERVICES LLC
PRESERVATION SERVICES
SEAL TIGHT EXTERIORS, INC.
ANTHONY ROOFING, LTD.
MALCOR ROOFING OF ILLINOIS, INC.
RIDDIFORD ROOFING CO.
A-1 ROOFING COMPANY
ALL AMERICAN EXTERIOR SOLUTIONS
CROWTHER ROOFING & SHEET METAL, INC.
ELENS & MAICHIN ROOFING & SHEET METAL, INC.
METALMASTER - ROOFMASTER
WEATHERGUARD ROOFING COMPANY

TO: Dr. Jean Barbanente
Board of Education

DATE: March 1, 2021

FROM: Edward Hoster

**RE: Rooftop HVAC Replacement Bid
(Project 210017)**

I am recommending that the Board of Education accept the lowest responsible and responsive Alternate 1 bid of \$159,400 from MG Mechanical Contracting, Inc. to complete the rooftop HVAC equipment replacement at Addison Trail. This work includes replacement of two units that serve the gymnasium. We bid for three different types of manufacturer equipment and MG Mechanical Contracting, Inc. submitted alternate 1 with the most competitive pricing for the JCI/York equipment. We are satisfied that the bid from MG Mechanical Contracting, Inc. does include all of the work as we specified and their references all indicate quality work as verified by Wight & Co. (attached). This bid includes a \$7,500 allowance for unexpected changes that may occur. This bid is within the budget estimate of \$220,000 and we were pleased to see competitive bids from eleven contractors.

Suggested Motion:

Move that the Board of Education accept the lowest responsible and responsive Alternate 1 bid of \$159,400 from MG Mechanical Contracting, Inc. to complete the rooftop HVAC equipment replacement at Addison Trail.



March 1, 2020

Mr. Ed Hoster
Chief Financial Officer
DuPage High School District 88
2 Friendship Plaza
Addison, Illinois 60101

***DuPage High School District 88
Addison Trail High School – Main Gym RTU Replacement
Project Number 200017***

Dear Mr. Hoster,

On February 23, 2021, eleven bids were received for the Main Gym RTU Replacement project at Addison Trail High School. For the Base Bid (which includes equipment manufactured by Trane), the apparent low bidder is **FE Moran, Inc.** with a bid amount of One Hundred Seventy-three Thousand Five Hundred Dollars (\$173,500.00). The low apparent Alternate Bid (for manufacturers other than Trane) was submitted as Alternate Bid #1 by **MG Mechanical Contracting, Inc.** with a bid amount of One Hundred Fifty-nine Thousand Four Hundred Dollars (\$159,400.00). This alternate bid amount includes equipment manufactured by JCI/York. See attached bid tab for complete bid results.

A scope review was performed with both FE Moran and MG Mechanical and all documents appear to be in order with each contractor. Both contractors have verified design intent and contract document conformance without substitutions. At the District’s discretion, either contractor may be selected depending on the preference for manufacturers of the mechanical equipment. It is our understanding that the District desires to select Alternate Bid #1, which includes the JCI/York equipment.

Based on the information submitted in their proposal, previous positive work experience with MG Mechanical and the scope review Wight & Company recommends the contract award to MG Mechanical Contracting, Inc. in the amount of **\$159,400.00**.

This recommendation includes the following:

Base Bid	\$151,900.00
Allowance	\$7,500.00

Please contact me should you have any questions regarding these matters.

DuPage High School District 88
Addison Trail High School Main Gym RTU Replacement
March 1, 2021
Page 2

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Jim Smiley".

Jim Smiley
Project Manager
Wight & Company

CC: Tom Manka (DuPage SD88), Ryan Domeracki (DuPage SD88), Matt Zolecki (Wight & Company)

**DuPage High School District 88 -
Addison Trail High School Main Gym RTU Replacement**

Project No: 210017
2/23/2021 1:00:PM

BID TAB



Bidder	Bid Security	Addendum 1	Base Bid (Trane)	Alternate 1 (JCI/York)	Alternate 2 (Carrier)	Alternate 3 (Daiken)	Remarks
F.E. MORAN, INC. Lemont, IL	X	X	\$173,500.00	\$188,700.00	\$186,000.00	\$219,000.00	
AMBER MECHANICAL CONTRACTORS INC. Alsip, IL	X	X	\$174,000.00	\$183,000.00	\$219,000.00	\$243,000.00	
HELM GROUP, MECHANICAL INC. Westmont, IL	X	X	\$185,000.00	\$182,000.00	\$222,000.00	\$222,000.00	
MONACO MECHANICAL Lisle, IL	X	X	\$186,600.00	\$191,800.00	\$225,000.00	\$228,000.00	
FLO TECH MECHANICAL Addison, IL	X	X	\$216,500.00	\$182,500.00	\$191,500.00	\$227,500.00	
R.J. OLMEN COMPANY Glenview, IL	X	X	\$226,000.00	\$192,300.00	\$239,500.00	\$262,500.00	
MG MECHANICAL CONTRACTING, INC. Woodstock, IL	X	X	\$234,400.00	\$159,400.00	\$175,000.00	\$219,000.00	
OAK BROOK MECHANICAL SERVICES Elmhurst, IL	X	X	\$243,400.00	\$170,900.00	\$221,150.00	\$210,300.00	
AIR CON REFRIGERATION & HEATING, INC. Waukegan, IL	X	X	\$249,245.00	\$225,341.00	\$229,200.00	\$267,487.00	

DuPage High School District 88 -
 Addison Trail High School Main Gym RTU Replacement

Project No: 210017
 2/23/2021 1:00:PM

BID TAB



Bidder	Bid Security	Addendum 1	Base Bid (Trane)	Alternate 1 (JCI/York)	Alternate 2 (Carrier)	Alternate 3 (Daiken)	Remarks
1 SOURCE MECHANICAL Oak Brook, IL	X	X	\$251,500.00	\$234,500.00	\$220,500.00	\$245,500.00	
PREMIER MECHANICAL INC. Addison, IL	X	X	\$307,000.00	\$242,200.00	\$278,900.00	\$283,700.00	
Invited Bidders/Plan Holders - No Bid Submitted							
COMMERCIAL MECHANICAL, INC.							
THE YMI GROUP							
2010 ENGINEERING GROUP, LLC							
ACITELLI HVAC							
FIRST POINT MECHANICAL SERVICES LLC							
EOS MECHANICAL INC							
JENSENS PLUMBING & HEATING, INC.							
MARTIN PETERSEN COMPANY, INC.							
STANTON MECHANICAL INC							

TO: Dr. Jean Barbanente
Board of Education

DATE: February 22, 2021

FROM: Mr. Edward Hoster

RE: **Technical Consultant – Willowbrook Exterior Façade Project**

As we have in the past with tuck pointing project work, we are recommending that an independent technical consultant with experience in this area assist us. Mr. Seegers has successfully provided this service for us since 2017-18. Given the skilled type of work involved for tuck pointing and sealant work, we believe this independent oversight ensures that we obtain the highest quality work as specified in the project. As we continue the master facility planning process across the district to establish multiple years of project work in advance, we have asked Mr. Seegers to submit a proposal that reflects this same approach. Attached is the proposal to coordinate two phases of work such that at each school we can rotate the areas and type of work being completed.

The phase I for Willowbrook would focus on the field house sealant removal and replacement of all pre-cast panel sealant. This area was identified in the Wiss, Janney, Elstner Assoc., Inc. façade assessment completed in 2016 as having reached its life expectancy and showing signs of deterioration. Preliminary pricing indicates this work could be completed for approximately \$48,000 which is within the board policy limit of \$50,000. Once the sealant is cured we will return to recoat with the graffiti block that was originally applied when this was built in 2008.

The phase II scope of work would be to continue masonry repair work along the north wall between doors 37 and 38. As we have for the past two years, upon further inspection we may only need to perform the chemical power washing, select areas for tuck point repairs and if needed window sealant replacement within the allowed \$50,000 budget limit.

We are recommending acceptance of the proposal from A. William Seegers Architects to provide this service for Phase I for a fee of \$11,340 and for Phase II at a fee of \$10,530, plus reimbursable expenses. Mr. Seegers' scope of service includes defining repair scope and providing the specifications for which we can solicit pricing. He will review the proposal(s) and make a recommendation along with perform the project site visits to verify that the contractor is performing the work in accordance with the specifications and best practice.

Suggested Motion:

Move that the Board of Education accept the proposal from A. William Seegers Architects to provide technical consulting services for the exterior façade project work at Willowbrook at a fee of \$11,340 for Phase I (2021) and \$10,530 for Phase II (2022), plus reimbursable expenses.

A. WILLIAM SEEGERS ARCHITECTS

117 NORTH JEFFERSON STREET
CHICAGO ILLINOIS 60661

SUITE LL3B
312 454 0099

Mr. Edward Hoster
Dupage High School District 88
2 Friendship Plaza
Addison, Il 60101

February 2, 2021

Re: **Willowbrook High School**
1250 South Ardmore Avenue
Exterior masonry Repairs (2021 Phase and 2022 Phase)
Fee Proposal for Consultant Services
AWS #

Dear Mr. Edward Hoster:

Thank you for the opportunity to submit a proposal to you on the subject project referenced above. A meeting was held at the site November 5, 2020 with Tom Manka to review the preliminary proposed scope of repairs. The proposal is based on a two year scheduled repairs beginning in 2021. The 2021 phase would be to remove and replace sealant between precast wall panels, also pressure clean precast concrete panels with an alternate to provide Blok-Guard up to the first horizontal joint (9 feet +/-) for all four field house exposed walls. The 2022 phase would include masonry repairs with pressure cleaning and sealant replacement at perimeter of windows to masonry (**North wall** between door #37 and door#38). I would also recommend a pre-construction site meeting to set a schedule and resolve any clarifications or questions for the final proposed scope of work.

This letter is confirming our fee proposal for consulting services in reference to the subject project as follows:

1. Administration review and to set scope for Exterior Repair Work.
2. Provide site reviews on work in progress as requested or agreed on. At this point estimating the scope of repairs, we would figure 3 additional site visits .

Consulting Fee is estimated at:	Phase 2021	Phase 2022
Administration review *	18. hrs @ \$185./hr = \$3,330.00	14.hrs@ \$185./hr = \$2,520.00
Progress administration:	8. hrs @ \$185./hr = \$1,480.00	8.hrs@ \$185./hr = \$1,480.00
Site visits (3):	18. hrs @ \$185./hr = \$3,330.00	18.hrs@ \$185./hr = \$3,330.00
Proposed scope of repairs **	= \$3,200.00	= \$3,200.00
Subtotal	\$11,340.00	\$10,530.00

* Administrative services include assistance with request for proposal process.

** Marked up photos showing proposed scope of masonry & sealant repairs needed.

We will provide the above Consulting services for the estimated Sum of (\$21,870.00) Twenty-one thousand eight hundred seventy dollars, plus reimbursable expenses. **Our Fee proposal** is base on our initial review of November 5, 2020. The Fee is to be paid monthly as work progresses for each phase. Additional Services to be charged on a Cost Plus Basis (sheet attached).

Should you have any questions, or if I can be of any further assistance, please contact me.

Sincerely,

ACCEPTED:

A. William Seegers

By: _____

A. William Seegers AIA
AWS/ds

Title: _____ 168

A. WILLIAM SEEGERS ARCHITECTS

117 NORTH JEFFERSON STREET
CHICAGO ILLINOIS 60661

SUITE LL3B
454 0099

BASIS OF PAYMENT

COST PLUS PROJECTS, ADDITIONAL SERVICES, AND CONSULTATIONS FEE

Monthly payments will be made as the work progresses at the following rates:

Principal

A. William Seegers \$180.00 per hour

Architects \$155.00 per hour

Technical person \$95.00 per hour

Consultants Multiple of 1.1 x the amount
billed to the Architect

REIMBURSABLE EXPENSES

Reimbursable expenses are in addition to the Fees for Basic and Additional Services and include actual expenditures (Multiple of 1.1 x the amount billed) made by the Architect, his employees, or his consultants in the interest of the project for the following incidental expenses:

Expenses of transportation and living when traveling in connection with the project and for long-distance calls.

Expenses of reproduction, postage, delivery and handling of documents.

The fees of Special Consultants **if authorized in advance by the Owner.**

The cost of perspectives or models for the Owner's use, **if authorized in advance by the Owner.**

TO: Dr. Jean Barbanente
Board of Education

DATE: February 22, 2021

FROM: Mr. Edward Hoster

RE: **Technical Consultant – Addison Trail Exterior Façade Project**

As we have in the past with tuck pointing project work, we are recommending that an independent technical consultant with experience in this area assist us. Mr. Seegers has successfully provided this service for us since 2017-18. Given the skilled type of work involved for tuck pointing and sealant work, we believe this independent oversight ensures that we obtain the highest quality work as specified in the project. As we continue the master facility planning process across the district to establish multiple years of project work in advance, we have asked Mr. Seegers to submit a proposal that reflects this same approach. Attached is the proposal to coordinate two phases of work such that at each school we can rotate the areas and type of work being completed. Phase I for Addison Trail would be to continue masonry repair work above entrance 5 heading east toward the back of the school. As we have for the past two years, upon further inspection we may only need to perform the chemical power washing, select areas for tuck point repairs and if needed window sealant replacement within the allowed \$50,000 budget limit.

The phase II for Addison Trail would focus on the field house sealant removal and replacement of all pre-cast panel sealant. This area was identified in the Wiss, Janney, Elstner Assoc., Inc. façade assessment completed in 2016 as having reached its life expectancy and showing signs of deterioration. Preliminary pricing indicates this work could be completed for approximately \$48,000 which is within the board policy limit of \$50,000. Once the sealant is cured we will return to recoat with the graffiti block that was originally applied when this was built in 2008.

We are recommending acceptance of the proposal from A. William Seegers Architects to provide this service for Phase I for a fee of \$11,710 and for Phase II at a fee of \$12,635, plus reimbursable expenses. Mr. Seegers' scope of service includes defining repair scope and providing the specifications for which we can solicit pricing. He will review the proposal(s) and make a recommendation along with perform the project site visits to verify that the contractor is performing the work in accordance with the specifications and best practice.

Suggested Motion:

Move that the Board of Education accept the proposal from A. William Seegers Architects to provide technical consulting services for the exterior façade project work at Addison Trail at a fee of \$11,710 for Phase I (2021) and \$12,635 for Phase II (2022), plus reimbursable expenses.

A. WILLIAM SEEGERS ARCHITECTS

117 NORTH JEFFERSON STREET
CHICAGO ILLINOIS 60661

SUITE LL3B
312 454 0099

Mr. Edward Hoster
Dupage High School District 88
2 Friendship Plaza
Addison, Il 60101

February 2, 2021

Re: **Addison Trail High School**
213 North Lombard Road
Exterior masonry Repairs (2021 Phase and 2022 Phase)
Fee Proposal for Consultant Services
AWS #

Dear Mr. Edward Hoster:

Thank you for the opportunity to submit a proposal to you on the subject project referenced above. A meeting was held at the site November 5, 2020 with Tom Manka to review the preliminary proposed scope of repairs. The proposal is based on a two year scheduled repairs beginning in 2021. The 2021 phase would include masonry repairs with pressure cleaning and sealant replacement at perimeter of windows to masonry (**North wall** between door #5 and door#11). The 2022 phase would be to remove and replace sealant between precast wall panels, also pressure clean precast concrete panels with an alternate to provide Blok-Guard up to the first horizontal joint (9 feet +/-) for all four field house exposed walls. I would also recommend a pre-construction site meeting to set a schedule and resolve any clarifications or questions for the final proposed scope of work.

This letter is confirming our fee proposal for consulting services in reference to the subject project as follows:

- 1. Administration review and to set scope for Exterior Repair Work.
- 2. Provide site reviews on work in progress as requested or agreed on. At this point estimating the scope of repairs, we would figure 4 additional site visits .

Consulting Fee is estimated at:	Phase 2021	Phase 2022
Administration review *	14. hrs @ \$185./hr = \$2,590.00	19.hrs@ \$185./hr = \$3,515.00
Progress administration:	8. hrs @ \$185./hr = \$1,480.00	8.hrs@ \$185./hr = \$1,480.00
Site visits (4):	24. hrs @ \$185./hr = \$4,440.00	24.hrs@ \$185./hr = \$4,440.00
Proposed scope of repairs **	= \$3,200.00	= \$3,200.00
Subtotal	\$11,710.00	\$12,635.00

* Administrative services include assistance with request for proposal process.

** Marked up photos showing proposed scope of masonry & sealant repairs needed.

We will provide the above services for the estimated Sum of (\$24,345.00) Twenty-four thousand three hundred forty-five dollars, plus reimbursable expenses. **Our Fee proposal** is base on our initial review of November 5, 2020. The Fee is to be paid monthly as work progresses for each phase. Additional Services to be charged on a Cost Plus Basis (sheet attached).

Should you have any questions, or if I can be of any further assistance, please contact me.

Sincerely,

ACCEPTED:

A. William Seegers

By: _____

A. William Seegers AIA
AWS/ds

Title: _____ 172

A. WILLIAM SEEGERS ARCHITECTS

117 NORTH JEFFERSON STREET
CHICAGO ILLINOIS 60661

SUITE LL3B
454 0099

BASIS OF PAYMENT

COST PLUS PROJECTS, ADDITIONAL SERVICES, AND CONSULTATIONS FEE

Monthly payments will be made as the work progresses at the following rates:

Principal

A. William Seegers \$180.00 per hour

Architects \$155.00 per hour

Technical person \$95.00 per hour

Consultants Multiple of 1.1 x the amount
billed to the Architect

REIMBURSABLE EXPENSES

Reimbursable expenses are in addition to the Fees for Basic and Additional Services and include actual expenditures (Multiple of 1.1 x the amount billed) made by the Architect, his employees, or his consultants in the interest of the project for the following incidental expenses:

Expenses of transportation and living when traveling in connection with the project and for long-distance calls.

Expenses of reproduction, postage, delivery and handling of documents.

The fees of Special Consultants **if authorized in advance by the Owner.**

The cost of perspectives or models for the Owner's use, **if authorized in advance by the Owner.**

TO: Dr. Jean Barbanente
Board of Education

DATE: February 24, 2021

FROM: Aaron Lenaghan

RE: Storage Area Network Equipment Replacement

At the January 25, 2021 Board Technology Committee meeting we discussed the need to purchase a SAN (Storage Area Network) and switch as part of our scheduled and planned renewal of existing hardware and storage.

Subsequently, we were able to obtain from Dell a quote for a SAN at a cost of \$43,899.13 and a switch at a cost of \$21,242.66 through utilization of a contract (#C000000181093) with the Midwest Higher Education Compact (MHEC). This contract is like other cooperative contracts that we are by law allowed to access through the Joint Purchasing provisions. Similarly, we have been able to utilize contracts with the Illinois Department of Central Management Services, US Communities, and Sourcewell (previously National Joint Purchasing Alliance (NJPA)). This contract with the MHEC allows us to maximize savings due to large volume technology contracts offered to educational institutions.

Suggested Motion:

Move that the Board of Education approve the purchase of the SAN and switch from Dell through the MHEC contract in the amount of \$65,141,79.

Cc: Mr. Edward Hoster

PERSONNEL REPORT

March 8, 2021

CLASSIFIED STAFF APPOINTMENT:

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

Helen Gonzalez Hernandez
Willowbrook Literacy Teacher Aide
Salary: \$5,794.74
Effective: March 9, 2021

Ramya Ramana
Willowbrook Vocational Coach
Salary: \$6,327.72
Effective: March 9, 2021

CLASSIFIED MID-MANAGEMENT STAFF INTERMITTENT UNPAID LEAVE OF ABSENCE:

It is recommended that the board approve the following classified Mid-Management staff intermittent unpaid leave of absence:

Guadalupe Blanco
Title One Interpreter/Translator
Effective: April 6, 2021 – June 8, 2021.

CLASSIFIED STAFF RETIREMENT:

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

Raymond Kupczyk
Addison Trail Maintenance
Effective: October 4, 2021 at which time Ray will have completed 10 years of service with District 88.

SUGGESTED MOTION

Move that the Board of Education approve the Personnel Report as presented.

DONATION

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

- A check in the amount of \$5000.00 in memory of Mr. R. Mark Philips, to be distributed to the Athletic and Music programs at Addison Trail.

Suggested Motion:

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

2021-2022 SCHOOL CALENDAR

The administration will review and present highlights of the 2021-2022 School Calendar.

The highlights of this calendar include:

- August 16, 2021– Teacher Institute Day
- August 18, 2021– First Day of Classes
- October 14, 2021 – Parent/Teacher Conferences
- November 24-26, 2021– Thanksgiving Break
- December 15-17, 2021– 1st Semester Exams
- December 20, 2021- December 31, 2021- Winter Break
- January 3, 2022– 2nd Semester begins
- January 14, 2022– Teacher Institute Day-No Student Attendance
- March 4, 2022- Countywide Teacher Institute Day
- March 28, 2022- April 1, 2022– Spring Break
- May 25, 2022- May 27, 2022– 2nd Semester Exams
- May 27, 2022– Last Day of Classes, if no Emergency Days are used
- June 1, 2022- June 7, 2022- Non-Attendance/Emergency Day (if needed)

The 2021-22 school calendar is similar to the 2020-21. The proposed calendar provides 82 days in the first semester and 95 days in the second semester. The Emergency Days are listed as June 1 through 7.

The Course Info/Curriculum Night will take place on January 20, 2022.

The administration will present the 2021-22 School Calendar for adoption at the March 8, 2021, Board of Education meeting.

Suggested Motion:

Move that the Board of Education adopt the 2021-22 School Calendar as presented.

2021-22 School Calendar

August, 2021

Mon	Tues	Wed	Thur	Fri	Total
2	3	4	5	6	
9	10	11	12	13	
♦16	°17	{18	19	20	3
L 23	24	25	26	27	5
L 30	31				2
					10

September, 2021

Mon	Tues	Wed	Thur	Fri	Total
		1	ED 2	3	3
H	7	8	9	10	4
L 13	14	15	16	17	5
L 20	21	22	23	24	5
L 27	28	29	30		4
					21

October, 2021

Mon	Tues	Wed	Thur	Fri	Total
				1	1
L 4	5	6	7	8	5
H	12	13	PC 14	15	3
L 18	19	20	21	22	5
L 25	26	27	28	29	5
					19

November, 2021

Mon	Tues	Wed	Thur	Fri	Total
L 1	2	3	4	5	5
L 8	9	10	11	12	5
L 15	16	17	18	19	5
L 22	ER 23	X	H	X	2
L 29	30				2
					19

December, 2021

Mon	Tues	Wed	Thur	Fri	Total
		1	2	3	3
L 6	7	8	9	10	5
L 13	14	SE 15	SE 16	SE* 17	5
X	X	X	X	H	
X	X	X	X	X	
					13

January, 2022

Mon	Tues	Wed	Thur	Fri	Total
L 3	4	5	6	7	5
L 10	11	12	13	♦14	4
H	18	19	ED 20	21	4
L 24	25	26	27	28	5
L 31					1
					19

February, 2022

Mon	Tues	Wed	Thur	Fri	Total
	1	2	3	4	4
L 7	8	9	10	11	5
L 14	15	16	17	18	5
H	22	23	24	25	4
L 28					1
					19

March, 2022

Mon	Tues	Wed	Thur	Fri	Total
	1	2	3	♦4	3
L 7	8	9	10	11	5
L 14	15	16	17	18	5
L 21	22	23	24	ER 25	5
X	X	X	X		
					18

April, 2022

Mon	Tues	Wed	Thur	Fri	Total
				X	
L 4	5	6	7	8	5
L 11	12	13	14	X	4
L 18	19	20	21	22	5
L 25	26	27	28	29	5
					19

May, 2022

Mon	Tues	Wed	Thur	Fri	Total
L 2	3	4	5	6	5
L 9	10	11	12	13	5
L 16	17	18	19	20	5
L 23	24	SE 25	SE 26	SE*Y 27	5
H	♦31				
					20

June, 2022

Mon	Tues	Wed	Thur	Fri	Total
		E! 1	E 2	E 3	
E 6	E}7	8	9	10	
13	14	15	16	17	
20	21	22	23	24	
27	28	29	30		

First Day of Classes	August 18, 2021
Graduation	May 22, 2022
Last Day of Classes	May 27, 2022 (provided no emergency days are used)
SCHOOL HOLIDAYS/BREAKS	
Labor Day	September 6, 2021
Columbus Day	October 11, 2021
Thanksgiving Break	November 24 thru 26, 2021
Winter Break	Dec. 20, 2021 thru Dec. 31, 2021
Christmas Day	December 25, 2021
New Year's Day	January 1, 2022
M.L. King's Birthday	January 17, 2022
President's Day	February 21, 2022
Spring Break	March 28 thru April 1, 2022
Non-Attendance Day	April 15, 2022
Memorial Day	May 30, 2022
Parent/Teacher Conference Schedule:	
October 14, 2021: 12:00 p.m. - 7:00 p.m.	
*Students not in attendance.	
AP Exams: May 2 through May 13, 2022	

LEGEND:	
H	Legal School Holidays
♦	Institutes
X	Not in Attendance
{	School Begins
}	School Closes
L	Late Arrivals - Begin at 9:00 a.m.
PC	Parent/Teacher Conference
°	Teacher Work Day
*	End of Semester
ER	2:05 Dismissal on
ED	1:40 Dismissal on
SE	Semester Exams
E	Emergency/Non-Attendance
Y	Teacher Check-Out/Last School Day
!	Final Teacher Check-Out Day
^	State Testing - TBD (Make Up - TBD)
First Semester Exams: December 15-17, 2021	
Second Semester Exams: May 25-27, 2022	
Note: June 1 through June 7, 2022 will be declared Special Holidays if not used for emergency days.	

Actual Days in Attendance: 1st Semester: 82; 2nd Semester: 95; Institute Days:4; Teacher Work Day:1; Parent/Teacher Conference Day:1; Emergency Days:5

TOTAL: 188

Adopted By Board of Education

8. Information/Discussion Items

A. Remote Learning Instructional Showcase- Math

184

EDUCATIONAL FOCUS

Remote Learning Instructional Showcase – Math

Department Heads for Math, Jason Bugajsky and Brian Chelmecki will showcase the Math curriculum in a remote setting.

FOIA REQUEST

On February 19, 2021, DuPage High School District 88 received a request via email from Mr. Vince Espi, LocalLabs, for the following information through the Freedom of Information Act (FOIA):

- Is your district using the 1619 Project as part of your curriculum? If so, what schools are using it?
- What books and resources are you using/assigning as a part of this curriculum?

FOIA request was sent to Mr. Vince Espi, at news@news.locallabs.com on February 24, 2021.

On February 19, 2021, DuPage High School District 88 received a request via email from Mr. Preston Dedi, Chicagolandconstruction.com, for the following information through the Freedom of Information Act (FOIA):

- Bid Results/Tabulations or Award for:
02/12/2021 DuPage High School District No. 88 Willowbrook High School West Drive Reconstruction (DuPage County) Project Number: 200198

FOIA request was sent to Mr. Preston Dedi at dedi135712@gmail.com on February 24, 2021.

UPDATE- COVID-19 Re-Opening Plan The DuPage High School District 88 Return to School Plan

During the October 5, 2020 meeting, the District 88 Board of Education approved the administration's recommendation to align the COVID-19 Re-Opening Plan-DuPage High School District 88 Return to School Plan with the DuPage County return to school framework and the DuPage County COVID-19 School Metrics Guidance that was released on August 28, 2020.

In the DCHD model, there are three levels of transmission that we monitor weekly: Minimal, Moderate, and Substantial Community Transmission. Each of these levels is determined by a variety of factors, including The county-level risk metric color (Orange or Blue) Weekly cases per 100,000 people Changes in the weekly county overall case numbers Changes in the weekly county youth numbers (under the age of 20) Positivity rates The neighboring/regional indicator level (Cook, Kane, and Will). As health experts learn more about COVID and community spread, these metrics may be modified or changed DuPage County's Level of COVID-19 Community Transmission is determined by the highest category in which a single metric is met or exceeded. For example, if one metric is met or exceeded in the "Substantial Community Transmission" category, DuPage County will be at that level.

As of the most recent DuPage County School Metrics Report (which is based on the data from the prior week), the number of COVID-19 cases per 100,000 were reported to be 102 per 100,000 and the positivity rate was 3.9%. As of February 28th, 2021, the IDPH data report the DuPage County positivity rate was 3.4%. As of March 3rd, 2021, the CDC regional data showed the number of COVID-19 cases per 100,000 to be 93.4.

On Friday, February 12th, 2021, the CDC issued updated Guidance for schools. The chart below outlines the CDC threshold for community transmission.

Table 1. CDC Indicators and Thresholds for Community Transmission of COVID-19¹

Indicator	Low Transmission Blue	Moderate Transmission Yellow	Substantial Transmission Orange	High Transmission Red
Total new cases per 100,000 persons in the past 7 days ²	0-9	10-49	50-99	≥100
Percentage of NAATs that are positive during the past 7 days ³	<5.0%	5.0%-7.9%	8.0%-9.9%	≥10.0%

¹If the two indicators suggest different levels, the actions corresponding to the higher threshold should be chosen. County-level data on total new cases in the past 7 days and test percent positivity are available on the County View⁸⁸ in [CDC's COVID Data Tracker](#).

On February 22nd, we started the State 2 Remote Plus stage of our Back to School Plan. Currently, all self contained programs have returned to in person learning and teachers have begun to bring in small groups of students for in person learning. As we progress through this stage, each week, more students will return to in person learning for curricular and extracurricular purposes. At the February 22nd Board of Education meeting, the “Stage 3 HYBRID” stage of our re-entry plan was approved with a student start date of March 18th for special populations and on March 22nd, for all students choosing HYBRID. During the HYBRID stage, students are scheduled to attend two days a week in person and three days remote. In the event the case counts rise, the administration would still have the authority to call an Adaptive Pause and suspend in-person activities at any time.

As we look towards the fall, the move towards full in person learning will be dependent on the commitment of the district to follow the IDPH and CDC guidelines regarding six-foot social distancing, whether or not the district is obligated to provide remote learning to students and families, and whether or not the IDPH revises its guidance on capacity limits. We are thoroughly researching all options and will continue to bring updates and recommendations to future Board meetings.

9. **School Recognition - Principals**

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

11. **Public Comments:** Related to the discussion and/or actions of the board on the above agenda items, for and welcome comments and suggestions from the public.

12. **Announcements:**

Educational Focus Board Meeting: Monday, March 22, 2021, 7:30 p.m., District Boardroom located at District Administrative Offices, 2 Friendship Plaza, Addison, IL 60101.

Regular Business Board Meeting: Monday, April 12, 2021, 7:30 p.m., District Boardroom located at District Administrative Offices, 2 Friendship Plaza, Addison, IL 60101.

13. **Closed Session Meeting**

A. 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)

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. 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).

14. **Reconvene To Open Meeting**

15. **Roll Call**

16. **Action Necessitated By Closed Session**

17. **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.