

Board of Education
Educational Focus Board Meeting

Monday, June 21, 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**
 - A. State Recognitions

STATE RECOGNITIONS

The Principals from Addison Trail and Willowbrook High Schools will recognize the final group of students who have received a State-Level Recognition for the 2020-2021 school year.

STUDENT ADVISORY COUNCIL 2020-21 RECAP

Willowbrook junior Eric Veal Jr. served on the 2020-21 Illinois State Board of Education (ISBE) Student Advisory Council (SAC).

Veal joined a group of students from throughout the state, who applied and were chosen to be advisors to the board. Members of the council had the opportunity to see the State Board's policymakers in action and work with them to provide student perspectives and concerns on the state's education policies. Students came together a handful of times throughout the year and worked remotely on a research project that was presented to the board.

Eric will present a recap of the 2020-21 Illinois State Board of Education Student Advisory Council.

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. Public Hearing on Amended Budget for 2020-21

**PUBLIC HEARING OF AMENDED BUDGET
FOR THE FISCAL YEAR 2020-21**

1. The President of the Board declares the meeting open for the public hearing on the district's **amended** budget for the 2020-21 school year in accordance with the public notice published in the Daily Herald on the 19th day of May 2021, in compliance with Illinois law.
2. It is also noted that the **amended** budget has been on display for public inspection in the District Business Office and on the District website as of Wednesday, May 19, 2021, for a minimum of thirty days prior to this hearing.
3. Dr. Barbanente and Mr. Hoster are requested to update the Board on changes that have taken place since the **amended** budget has been put on display.
4. Members of the Board of Education are given an opportunity to raise questions regarding the budget.
5. Members of the audience are given an opportunity to raise questions regarding the budget.
6. Following the question and answer period the hearing on the budget is declared closed.

INFORMATION PURPOSES ONLY:

Later in the meeting there is scheduled a call to adopt the 2020-21 **amended** Budget.

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

- A. Motion to Open the Amended Budget Hearing
- B. Comments and Questions Concerning the FY21 Amended Budget
- C. Motion to Close the Amended Budget Hearing

7. Motion To Establish Consent Agenda

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

- A. Approve the List of Bills for May 2021

LIST OF BILLS - May 2021

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

	<u>Payroll Expense</u>	<u>Accounts Payable</u>	<u>Total</u>
Education Fund	\$4,266,894.63	\$792,547.10	\$5,059,441.73
O&M Fund	\$317,390.72	\$351,076.68	\$668,467.40
Debt Services	\$0.00	\$1,595.00	\$1,595.00
Transportation Fund	\$0.00	\$325,586.74	\$325,586.74
IMR Fund	\$188,902.79	\$0.00	\$188,902.79
Capital Projects Fund	\$0.00	\$20,891.45	\$20,891.45
Total Board	<u>\$4,773,188.14</u>	<u>\$1,491,696.97</u>	<u>\$6,264,885.11</u>
Activity Fund	\$0.00	\$61,340.39	\$61,340.39
Grand Total	<u><u>\$4,773,188.14</u></u>	<u><u>\$1,553,037.36</u></u>	<u><u>\$6,326,225.50</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 May 1, 2021 through May 31, 2021

Education Fund (10)		
Check No. 557703 & 557704		\$ 14,051.11
557702		1,125.00
557705 to 557781		115,627.07
557784 to 557853		830,829.94
547687 & 550658	Void-FY20 checks	(107.05)
551390 & 551923	Void-FY20 checks	(123.00)
556577	Void	(89.00)
557660	Void	(220.00)
557854 through 557958	Athletic officials	10,052.60
557959 to 558028		47,673.43
558030 to 558090		165,821.74
558093 through 558125	Athletic officials	2,746.00
558127 to 558209		159,869.97
558210 to 558278		103,093.74
558091 & 558092		14,029.69
		<u>\$ 1,464,381.24</u>
W/T-Federal Taxes	05/14/21	\$ 220,332.07
W/T-FICA/MED Taxes	05/14/21	56,443.67
W/T-State Taxes	05/14/21	84,990.29
W/T-Child Support W/H	05/14/21	1,735.10
W/T-Credit Union	05/14/21	4,487.00
Payroll Checks 358360 through 358411	05/14/21	71,447.83
Direct Deposit Transfers V214855-V215386	05/14/21	1,277,990.16
W/T Fidelity 403B	05/14/21	\$ 11,003.50
W/T TRS Employee W/H	05/14/21	133,049.04
W/T THIS Employee W/H	05/14/21	18,331.09
W/T TRS Board Pd Employee Share	05/14/21	8,526.97
W/T TRS Board Share	05/14/21	9,074.33
W/T THIS Board Pd Employee Share	05/14/21	1,069.11
W/T THIS Board Share	05/14/21	14,393.76
W/T TRS Grant	05/14/21	250.97
W/T 5/3 Credit Card Payment	05/24/21	\$ 6,159.55
W/T Fidelity 403B	05/28/21	11,003.50
W/T TRS Employee W/H	05/28/21	132,261.95
W/T THIS Employee W/H	05/28/21	18,222.73
W/T TRS Board Share	05/28/21	8,977.77
W/T TRS Board Pd EE Share	05/28/21	7,745.35
W/T THIS Board Share	05/28/21	14,240.61
W/T THIS Board Pd EE Share	05/28/21	971.11
W/T IMRF Employee W/H	05/28/21	32,849.10
W/T IMRF Employee Voluntary	05/28/21	12,706.12
W/T TRS Grant	05/28/21	214.40

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 DU PAGE COUNTY, ILLINOIS

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 from May 1, 2021 through May 31, 2021

W/T-Federal Taxes	05/28/21	\$ 217,266.38
W/T-FICA/MED Taxes	05/28/21	55,474.92
W/T-State Taxes	05/28/21	83,523.52
W/T-Child Support W/H	05/28/21	1,735.10
W/T-Credit Union	05/28/21	6,359.39
Payroll Checks 358412 through 358455	05/28/21	51,157.55
Direct Deposit Transfers V215387-V215920	05/28/21	<u>1,273,401.17</u>
Total Education Fund		\$ 5,311,776.35

O & M Fund (20)		
Check No. 557726 to 557783		\$ 17,283.33
557787 to 557851		77,161.35
557962 to 558027		15,537.70
558029 to 558087		121,015.18
558126 to 558208		38,066.70
558226 to 558277		<u>147,068.52</u>
Total O & M Fund		\$ 416,132.78

Debt Service Fund (30)		
Check No. 558035		<u>\$ 1,595.00</u>
Total Debt Services Fund		\$ 1,595.00

Transportation Fund (40)		
Check No. 557796 & 557797		\$ 7,935.33
557964 to 558022		13,106.82
558042		13,637.93
558137 & 558206		9,899.00
558219-558221 & 558274		<u>281,007.66</u>
Total Transportation Fund		\$ 325,586.74

IMR Fund (50)		
W/T-Board FICA/Med	05/14/21	\$ 56,443.67
W/T Board Share	05/28/21	73,330.33
W/T IMRF Board Pd EE Share	05/28/21	3,653.87
W/T-Board FICA/Med	05/28/21	<u>55,474.92</u>
Total IMR Fund		\$ 188,902.79

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

Recapitulation of Checks and Vouchers written from Board Funds
 from May 1, 2021 through May 31, 2021

Capital Projects Fund (60)		
Check No. 557783		\$ 3,539.53
557833		10,845.40
558027		1,016.52
558031		5,490.00
Total Capital Projects Fund		\$ 20,891.45

Activity Fund (91)		
Check No. 4135		\$ 20.00
4136 through 4187		26,079.09
4188 through 4206		12,327.52
W/T 5/3 Credit Card Payment	05/24/21	32.49
4207		50.00
4208 through 4225		22,831.29
Total Activity Fund		\$ 61,340.39

GRAND TOTAL CHECKS AND TRANSFERS		\$ 6,326,225.50

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 June meeting.

President: _____

Secretary: _____



Vendors over \$0.00
 05-01-2021 to 05-31-2021
 Generated on 06-02-2021 at 1:58 PM
 Total Results: 466

AARON MATTHEW GUISINGER (58342)			\$59.00
05-19-2021 Regular - Check #: 557892			\$59.00
PUR SVC WB ATH	Education Fund		\$59.00
AB PRODUCTION ASSOCIATES (56720)			\$840.00
05-27-2021 Regular - Check #: 558127			\$840.00
SUPPLIES AT PRIN OFF	Education Fund		\$840.00
ABIGAIL SPADA (58335)			\$500.00
05-11-2021 Regular - Check #: 4136			\$500.00
WPO (WB PARENT ORG)	Activity Fund		\$500.00
ACACIA ACADEMY (42126)			\$5,703.20
05-11-2021 Regular - Check #: 557784			\$5,703.20
SPED PRIVATE TUITION WBHS	Education Fund		\$5,703.20
ACCESS ONE INC. (55660)			\$2,577.23
05-19-2021 Regular - Check #: 558029			\$2,577.23
MEDIA SERVICE	O & M Fund		\$2,577.23
ACCURATE OFFICE SUPPLY CO. (15633)			\$183.51
05-27-2021 Regular - Check #: 558128			\$183.51
SUPPLIES CENT SUPPORT SER	Education Fund		\$5.79
SUPPLIES CENT SUPPORT SER	Education Fund		\$177.72
ADA BADMINTON & TENNIS (45886)			\$1,152.00
05-11-2021 Regular - Check #: 557705			\$1,152.00
SUPPLIES WB PE	Education Fund		\$1,152.00
ALBERTSONS (49303)			\$1,280.49
05-11-2021 Regular - Check #: 557706			\$359.91
SUPPLIES WB FAM CONS	Education Fund		\$184.72
SUPPLIES AT SPED	Education Fund		\$135.53
SUPPLIES AT SPED	Education Fund		\$39.66
05-19-2021 Regular - Check #: 557959			\$881.21
SUPPLIES WB FAM CONS	12 Education Fund		\$881.21
05-27-2021 Regular - Check #: 558129			\$39.37

SUPPLIES AT SPED	Education Fund	\$39.37	
ALBOUM TRANSLATION SERVICES (54149)			\$639.52
05-11-2021 Regular - Check #: 557707			\$46.24
TITLE 1 PS AT PAR OUTREAC	Education Fund	\$46.24	
05-19-2021 Regular - Check #: 557960			\$593.28
TITLE 1 PS WB PAR OUTREAC	Education Fund	\$296.64	
TITLE 1 PS AT PAR OUTREAC	Education Fund	\$296.64	
ALEXANDER WILLIAM JENNINGS (58343)			\$62.00
05-19-2021 Regular - Check #: 557893			\$62.00
PUR SVC WB ATH	Education Fund	\$62.00	
ALLENA SIMON (58131)			\$105.39
05-27-2021 Regular - Check #: 558210			\$105.39
PUR SVC SPED TRANSITIONS	Education Fund	\$105.39	
AMAZON CAPITAL SERVICES (58120)			\$4,014.62
05-11-2021 Regular - Check #: 557708			\$3,052.80
DIST TECH MATERIALS	Education Fund	\$875.94	
DIST TECH MATERIALS	Education Fund	\$591.96	
DIST TECH MATERIALS	Education Fund	\$119.90	
DIST TECH MATERIALS	Education Fund	\$1,465.00	
05-11-2021 Regular - Check #: 557785			\$64.74
SUPPLIES BUSINESS OFFICE	Education Fund	\$64.74	
05-19-2021 Regular - Check #: 557961			\$247.96
SUPPLIES BUSINESS OFFICE	Education Fund	\$179.98	
DIST TECH MATERIALS	Education Fund	\$67.98	
05-27-2021 Regular - Check #: 558130			\$649.12
SUPPLIES C&T ED IMP GRANT	Education Fund	\$246.18	
SUPPLIES CARL PERKINS	Education Fund	\$194.98	
SUPPLIES AT READING LAB	Education Fund	\$179.98	
SUPPLIES C&T ED IMP GRANT	Education Fund	\$27.98	
AMERITAS (52853)			\$238.00
05-11-2021 Regular - Check #: 557786			\$119.00
EDUCATION FUND	Education Fund	\$119.00	
05-27-2021 Regular - Check #: 558211			\$119.00
EDUCATION FUND	Education Fund	\$119.00	
AMY BENES (55037)			\$125.00
05-27-2021 Regular - Check #: 558212	13		\$125.00
PUR SVC AT ATH	Education Fund	\$125.00	
AMY FERRARO (41761)			\$626.57

05-27-2021 Regular - Check #: 558213			\$626.57
SUPPLIES AT ENGLISH	Education Fund	\$626.57	
AMY MURPHY (42576)			\$494.29
05-19-2021 Regular - Check #: 558030			\$494.29
SUPPLIES AT FAM CONS	Education Fund	\$494.29	
ANDERSON & SHAH ROOFING INC (58305)			\$5,490.00
05-19-2021 Regular - Check #: 558031			\$5,490.00
CAP PROJECT-WB	Capital Projects Fund	\$5,490.00	
ANDERSON'S (28933)			\$707.83
05-11-2021 Regular - Check #: 4137			\$707.83
STUDENT COUNCIL	Activity Fund	\$707.83	
ANDREW MITCHELL (41089)			\$25.98
05-19-2021 Regular - Check #: 558032			\$25.98
SUPPLIES AT PRIN OFF	Education Fund	\$25.98	
ANDREW SOK (54801)			\$65.00
05-19-2021 Regular - Check #: 557894			\$65.00
PUR SVC WB ATH	Education Fund	\$65.00	
ANDREW ZIMNY (55694)			\$88.00
05-19-2021 Regular - Check #: 557895			\$88.00
PUR SVC WB ATH	Education Fund	\$88.00	
ANDY SAWICKI (55016)			\$61.00
05-19-2021 Regular - Check #: 557896			\$61.00
PUR SVC WB ATH	Education Fund	\$61.00	
ANNA LOUISE MCSWEENEY (49126)			\$364.00
05-11-2021 Regular - Check #: 4138			\$364.00
THEATER DRAMA	Activity Fund	\$364.00	
ANNE STEININGER (52645)			\$227.89
05-19-2021 Regular - Check #: 4189			\$227.89
CLASSIFIED MEDICAL REIMB	Activity Fund	\$227.89	
ANNIKA SCHRAMEK (58378)			\$3,000.00
05-27-2021 Regular - Check #: 4208			\$3,000.00
RESERVE ACTIVITY FUND	Activity Fund	\$3,000.00	
ANTHONY BIANCALANA (58319)			\$500.00
05-11-2021 Regular - Check #: 4139			\$500.00
WPO (WB PARENT ORG)	Activity Fund	\$500.00	
ANTHONY CURRAN (57769)			\$59.00
05-19-2021 Regular - Check #: 557855			\$59.00

PUR SVC AT ATH	Education Fund	\$59.00	
ANTHONY E JOHNSTON (56426)			\$62.00
05-19-2021 Regular - Check #: 557856			\$62.00
PUR SVC AT ATH	Education Fund	\$62.00	
ANTHONY J BAIO (54202)			\$77.00
05-19-2021 Regular - Check #: 557854			\$77.00
PUR SVC AT ATH	Education Fund	\$77.00	
ANTHONY J LANE (55695)			\$52.00
05-27-2021 Regular - Check #: 558093			\$52.00
PUR SVC AT ATH	Education Fund	\$52.00	
ART KASAK (22749)			\$124.00
05-19-2021 Regular - Check #: 557897			\$124.00
PUR SVC WB ATH	Education Fund	\$62.00	
PUR SVC WB ATH	Education Fund	\$62.00	
ASHLEY ANDERSON (56740)			\$460.18
05-19-2021 Regular - Check #: 4190			\$255.15
STUDENT COUNCIL	Activity Fund	\$255.15	
05-27-2021 Regular - Check #: 558214			\$190.03
PROM-WB STUDENT ACTIVITY	Education Fund	\$190.03	
05-27-2021 Regular - Check #: 4209			\$15.00
RESERVE ACTIVITY FUND	Activity Fund	\$15.00	
ASSOCIATED PROPERTY COUNSELORS (56321)			\$1,028.20
05-11-2021 Regular - Check #: 557709			\$1,028.20
PUR SVC BOE LEGAL SERVICE	Education Fund	\$1,028.20	
AT&T (18491)			\$7,346.58
05-11-2021 Regular - Check #: 557787			\$5,281.05
MEDIA SERVICE	O & M Fund	\$5,281.05	
05-19-2021 Regular - Check #: 558033			\$2,065.53
MEDIA SERVICE	O & M Fund	\$2,065.53	
ATHS THEATER BOOSTERS (22238)			\$1,351.99
05-19-2021 Regular - Check #: 4188			\$1,351.99
THEATER DRAMA	Activity Fund	\$1,351.99	
ATLAS COPCO COMPRESSORS LLC (57077)			\$486.45
05-19-2021 Regular - Check #: 557962			\$486.45
SUPPLIES WB MAINTENANCE	O & M Fund	\$486.45	
AVANT ASSESSMENT, LLC (56924)			\$59.90
05-27-2021 Regular - Check #: 558131			\$59.90

WB TI ASSESS PS	Education Fund	\$59.90	
AVELINO J GOMEZ (50283)			\$59.00
05-19-2021 Regular - Check #: 557898			\$59.00
PUR SVC WB ATH	Education Fund	\$59.00	
AWARDING YOU (52121)			\$155.00
05-11-2021 Regular - Check #: 557710			\$85.00
SUPPLIES AT SCIENCE	Education Fund	\$85.00	
05-19-2021 Regular - Check #: 557963			\$70.00
SUPPLIES AT LANGUAGE	Education Fund	\$70.00	
AXA EQUITABLE (7986)			\$48,095.12
05-11-2021 Regular - Check #: 557788			\$24,297.56
EDUCATION FUND	Education Fund	\$24,297.56	
05-27-2021 Regular - Check #: 558215			\$23,797.56
EDUCATION FUND	Education Fund	\$23,797.56	
AXESS TRANSPORTATION (57860)			\$572.00
05-19-2021 Regular - Check #: 557964			\$572.00
HOMELESS TRANSPORTATION	Transportation Fund	\$572.00	
B & B MACHINERY CO INC (58314)			\$1,497.92
05-27-2021 Regular - Check #: 558132			\$1,497.92
R&M AT I&T	Education Fund	\$1,497.92	
B & H PHOTO VIDEO (22440)			\$7,982.74
05-11-2021 Regular - Check #: 557711			\$237.00
DIST TECH MATERIALS	Education Fund	\$237.00	
05-11-2021 Regular - Check #: 557712			\$553.65
DIST TECH MATERIALS	Education Fund	\$553.65	
05-11-2021 Regular - Check #: 557713			\$1,576.88
DIST NON CAP TECH	Education Fund	\$646.74	
DIST NON CAP TECH	Education Fund	\$514.08	
DIST TECH MATERIALS	Education Fund	\$242.19	
DIST TECH MATERIALS	Education Fund	\$173.87	
05-19-2021 Regular - Check #: 557965			\$2,752.38
DIST NON CAP TECH	Education Fund	\$2,752.38	
05-19-2021 Regular - Check #: 557966			\$826.20
DIST TECH MATERIALS	Education Fund	\$826.20	
05-19-2021 Regular - Check #: 557967			\$285.57
DIST TECH MATERIALS	Education Fund	\$25.48	
DIST TECH MATERIALS	Education Fund	\$11.45	
DIST TECH MATERIALS	Education Fund	\$74.52	

DIST TECH MATERIALS	Education Fund	\$19.42	
DIST TECH MATERIALS	Education Fund	\$107.98	
DIST TECH MATERIALS	Education Fund	\$38.88	
DIST TECH MATERIALS	Education Fund	\$7.84	
05-27-2021 Regular - Check #: 558133			\$1,154.16
SUPPLIES C&T ED IMP GRANT	Education Fund	\$1,154.16	
05-27-2021 Regular - Check #: 558134			\$596.90
DIST TECH MATERIALS	Education Fund	\$596.90	
BARRY J REES (55546)			\$65.00
05-19-2021 Regular - Check #: 557899			\$65.00
PUR SVC WB ATH	Education Fund	\$65.00	
BENJAMIN MAHER (57839)			\$600.00
05-11-2021 Regular - Check #: 557789			\$600.00
TUITION REIMBURSEMENT	Education Fund	\$600.00	
BETH TORTORICI (56119)			\$81.00
05-11-2021 Regular - Check #: 4140			\$81.00
WPO (WB PARENT ORG)	Activity Fund	\$81.00	
BIO CORPORATION (21668)			\$288.66
05-11-2021 Regular - Check #: 557714			\$288.66
SUPPLIES AT SCIENCE	Education Fund	\$288.66	
BISMA KHAN (58326)			\$1,250.00
05-11-2021 Regular - Check #: 4141			\$750.00
DENNIS DOYLE SCHOLARSHIP	Activity Fund	\$750.00	
05-11-2021 Regular - Check #: 4142			\$500.00
WPO (WB PARENT ORG)	Activity Fund	\$500.00	
BLUE CROSS AND BLUE SHIELD (51874)			\$3,999.81
05-11-2021 Regular - Check #: 557790			\$3,999.81
DIST MEDICAL INS-EDUC	Education Fund	\$3,445.26	
DIST MEDICAL INS-O&M	O & M Fund	\$554.55	
BLUE CROSS BLUE SHIELD OF IL (54931)			\$32,107.44
05-11-2021 Regular - Check #: 557809			\$32,107.44
DIST MEDICAL INS-EDUC	Education Fund	\$30,252.22	
DIST MEDICAL INS-O&M	O & M Fund	\$1,855.22	
BLUEPOINT ALERT SOLUTIONS LLC (57506)			\$2,529.00
05-27-2021 Regular - Check #: 558135			\$2,529.00
PUR SVC WB MAINTENANCE	O & M Fund	\$1,011.60	
PUR SVC AT MAINTENANCE	O & M Fund	\$1,011.60	
PUR SVC DO MAINTENANCE	O & M Fund	\$505.80	

BOB ZAHARA (54562)			\$65.00
05-19-2021	Regular - Check #: 557857		\$65.00
	PUR SVC AT ATH	Education Fund	\$65.00
BORNQUIST, INC. (40392)			\$902.72
05-19-2021	Regular - Check #: 557968		\$138.62
	SUPPLIES AT MAINTENANCE	O & M Fund	\$69.31
	SUPPLIES AT MAINTENANCE	O & M Fund	\$69.31
05-27-2021	Regular - Check #: 558136		\$764.10
	SUPPLIES AT MAINTENANCE	O & M Fund	\$764.10
BRANDON CAWTHON (52620)			\$67.00
05-27-2021	Regular - Check #: 558216		\$67.00
	PUR SVC WB ATH	Education Fund	\$67.00
BRET FERANCHAK (58370)			\$65.00
05-27-2021	Regular - Check #: 558094		\$65.00
	PUR SVC AT ATH	Education Fund	\$65.00
BRIAN A STONE (56966)			\$534.00
05-19-2021	Regular - Check #: 557903		\$445.00
	PUR SVC WB ATH	Education Fund	\$89.00
	PUR SVC WB ATH	Education Fund	\$89.00
	PUR SVC WB ATH	Education Fund	\$89.00
	PUR SVC WB ATH	Education Fund	\$89.00
	PUR SVC WB ATH	Education Fund	\$89.00
05-27-2021	Regular - Check #: 558096		\$89.00
	PUR SVC AT ATH	Education Fund	\$89.00
BRIAN KENNY (54513)			\$195.00
05-19-2021	Regular - Check #: 557902		\$130.00
	PUR SVC WB ATH	Education Fund	\$65.00
	PUR SVC WB ATH	Education Fund	\$65.00
05-27-2021	Regular - Check #: 558095		\$65.00
	PUR SVC AT ATH	Education Fund	\$65.00
BRIANNA WRIGHT (58336)			\$500.00
05-11-2021	Regular - Check #: 4143		\$500.00
	WPO (WB PARENT ORG)	Activity Fund	\$500.00
BRITE LIFT (58367)			\$2,240.00
05-27-2021	Regular - Check #: 558137		\$2,240.00
	SP ED TRANSPORTATION	Transportation Fund	\$2,240.00
BROOK CATERING COMPANY (55795)			\$1,061.79

05-11-2021 Regular - Check #: 557715		\$244.70
SUPPLIES WB PRIN OFF	Education Fund	\$244.70
05-19-2021 Regular - Check #: 557969		\$817.09
PROM-WB STUDENT ACTIVITY	Education Fund	\$817.09
BROOKE REITER (57920)		\$0.00
05-14-2021 Void - Check #: 551390		(\$53.00)
PUR SVC WB ATH	Education Fund	\$53.00
PUR SVC WB ATH	Education Fund	(\$53.00)
05-19-2021 Regular - Check #: 558034		\$53.00
PUR SVC WB ATH	Education Fund	\$53.00
BSN SPORTS (3284)		\$8,772.14
05-11-2021 Regular - Check #: 557716		\$796.25
SUPPLIES WB ATHLETICS	Education Fund	\$796.25
05-19-2021 Regular - Check #: 557970		\$3,786.47
SUPPLIES AT ATH	Education Fund	\$1,416.15
SUPPLIES WB ATHLETICS	Education Fund	\$1,309.68
SUPPLIES AT ATH	Education Fund	\$602.13
SUPPLIES AT ATH	Education Fund	\$458.51
05-19-2021 Regular - Check #: 4191		\$2,783.76
WB ATH RES ACT 2014	Activity Fund	\$2,783.76
05-27-2021 Regular - Check #: 4210		\$1,405.66
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$1,405.66
C.J.C. AUTO PARTS (28491)		\$1,274.44
05-19-2021 Regular - Check #: 557971		\$984.81
SUPPLIES C&T ED IMP GRANT	Education Fund	\$984.81
05-19-2021 Regular - Check #: 4192		\$289.63
AUTO REPAIR CLUB	Activity Fund	\$289.63
C.O.R.E. ACADEMY (54810)		\$8,513.60
05-11-2021 Regular - Check #: 557791		\$8,513.60
SPED PRIVATE TUITION WBHS	Education Fund	\$8,513.60
CALEB M SCHLESSER (58344)		\$62.00
05-19-2021 Regular - Check #: 557904		\$62.00
PUR SVC WB ATH	Education Fund	\$62.00
CAMELOT THERAPEUTIC SCHOOLS LLC (40802)		\$20,322.96
05-27-2021 Regular - Check #: 558217		\$20,322.96
SPED PRIVATE TUITION WBHS	Education Fund	\$11,597.88
SPED PRIVATE TUITION ATHS	Education Fund	\$8,725.08

CANON FINANCIAL SERVICES (45470)			\$1,595.00
05-19-2021	Regular - Check #: 558035		\$1,595.00
	AT CAPITAL LEAS-PRINCIPAL	Debt Service Fund	\$696.00
	WB CAPITAL LEAS-PRINCIPAL	Debt Service Fund	\$696.00
	DO CAPITAL LEAS-PRINCIPAL	Debt Service Fund	\$154.67
	AT CAPITAL LEASE-INTEREST	Debt Service Fund	\$21.75
	WB CAPITAL LEASE-INTEREST	Debt Service Fund	\$21.75
	DO CAPITAL LEASE-INTEREST	Debt Service Fund	\$4.83
CANON SOLUTIONS AMERICA (55867)			\$3,617.90
05-19-2021	Regular - Check #: 558036		\$3,617.90
	DUPLICATING WB PRIN OFF	Education Fund	\$240.92
	DUPLICATING WB PRIN OFF	Education Fund	\$91.77
	DUPLICATING AT PRIN OFF	Education Fund	\$1,604.40
	DUPLICATING WB PRIN OFF	Education Fund	\$1,680.81
CARL R PALASH (45998)			\$23.00
05-11-2021	Regular - Check #: 4144		\$23.00
	ATHLETIC SPECIAL PROJECTS	Activity Fund	\$23.00
CAROLINA BIOLOGICAL SUPPLY CO. (240)			\$858.01
05-11-2021	Regular - Check #: 557717		\$858.01
	SUPPLIES AT SCIENCE	Education Fund	\$858.01
CENTURY SPRINGS (47088)			\$22.00
05-11-2021	Regular - Check #: 557718		\$22.00
	SUPPLIES WB PRIN OFF	Education Fund	\$22.00
CHARLES A THOMAS (57065)			\$46.00
05-27-2021	Regular - Check #: 4211		\$46.00
	ATHLETIC SPECIAL PROJECTS	Activity Fund	\$46.00
CHARTWELLS DINING SERVICES (56108)			\$95,257.00
05-19-2021	Regular - Check #: 558037		\$95,257.00
	PUR SVC AT FOOD SERVICES	Education Fund	\$57,920.88
	PUR SVC WB FOOD SERVICE	Education Fund	\$37,336.12
CHEROKEE ROSE EMBROIDERY INC (43374)			\$1,089.00
05-11-2021	Regular - Check #: 557719		\$1,089.00
	SUPPLIES WB PRIN OFF	Education Fund	\$1,089.00
CHICAGO OFFICE TECHNOLOGY GROUP (48568)			\$817.85
05-19-2021	Regular - Check #: 558038		\$312.97
	DUPLICATING AT PRIN OFF	Education Fund	\$312.97
05-19-2021	Regular - Check #: 558039		\$504.88
	DUPLICATING AT PRIN OFF	Education Fund	\$228.15

DUPLICATING WB PRIN OFF	Education Fund	\$232.15	
DUPLICATING AT PRIN OFF	Education Fund	\$44.58	
CHRIS CHIPAIN (49825)			\$65.00
05-19-2021 Regular - Check #: 557858			\$65.00
PUR SVC AT ATH	Education Fund	\$65.00	
CHRISTOPHER J SCHAEFER (44680)			\$195.00
05-19-2021 Regular - Check #: 557906			\$130.00
PUR SVC WB ATH	Education Fund	\$65.00	
PUR SVC WB ATH	Education Fund	\$65.00	
05-27-2021 Regular - Check #: 558097			\$65.00
PUR SVC AT ATH	Education Fund	\$65.00	
CHRISTOPHER LAUER (58345)			\$65.00
05-19-2021 Regular - Check #: 557905			\$65.00
PUR SVC WB ATH	Education Fund	\$65.00	
CINDY SALTO (58134)			\$676.86
05-27-2021 Regular - Check #: 558218			\$62.99
SUPPLIES AT PRIN OFF	Education Fund	\$62.99	
05-27-2021 Regular - Check #: 4212			\$613.87
CLASS OF 2021-AT	Activity Fund	\$351.35	
STUDENT COUNCIL	Activity Fund	\$141.77	
AT RESERVE ACTIVITY	Activity Fund	\$50.26	
LATINO OUTREACH	Activity Fund	\$50.00	
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$20.49	
CLARE WOODS ACADEMY (870)			\$18,798.39
05-11-2021 Regular - Check #: 557792			\$18,798.39
SPED PRIVATE TUITION WBHS	Education Fund	\$6,090.60	
SPED PRIVATE TUITION WBHS	Education Fund	\$5,786.07	
SPED PRIVATE TUITION ATHS	Education Fund	\$3,549.60	
SPED PRIVATE TUITION ATHS	Education Fund	\$3,372.12	
CLARK A GARLOCK (55426)			\$65.00
05-27-2021 Regular - Check #: 558098			\$65.00
PUR SVC AT ATH	Education Fund	\$65.00	
COLLEY ELEVATOR COMPANY (51115)			\$748.00
05-19-2021 Regular - Check #: 557972			\$748.00
PUR SVC WB MAINTENANCE	O & M Fund	\$344.00	
PUR SVC AT MAINTENANCE	O & M Fund	\$280.00	
PUR SVC DO MAINTENANCE	O & M Fund	\$124.00	
COLONIAL LIFE & ACCIDENT INS. (15805)			\$300.80

05-11-2021 Regular - Check #: 557793			\$300.80
EDUCATION FUND	Education Fund		\$300.80
COMCAST BUSINESS (51355)			\$46.16
05-11-2021 Regular - Check #: 557794			\$46.16
MEDIA SERVICE	O & M Fund		\$46.16
COMED (1285)			\$25.10
05-19-2021 Regular - Check #: 558040			\$25.10
ELECTRICITY DO	O & M Fund		\$25.10
COMMUNICATIONS DIRECT INC (20364)			\$601.75
05-11-2021 Regular - Check #: 557753			\$103.25
SUPPLIES AT PRIN OFF	Education Fund		\$103.25
05-19-2021 Regular - Check #: 557998			\$350.50
SUPPLIES AT MAINTENANCE	O & M Fund		\$350.50
05-27-2021 Regular - Check #: 558176			\$148.00
SUPPLIES AT MAINTENANCE	O & M Fund		\$148.00
COMMUNITY DISTRICT 200 (52265)			\$1,302.00
05-27-2021 Regular - Check #: 558138			\$1,302.00
WB SCHOOL CHOICE TRANS	Education Fund		\$155.00
WB SCHOOL CHOICE TRANS	Education Fund		\$449.50
WB SCHOOL CHOICE TRANS	Education Fund		\$697.50
COMMUNITY HIGH SCHOOL DISTRICT 99 (52678)			\$15,060.67
05-27-2021 Regular - Check #: 4213			\$15,060.67
OPTIONS FAIR EVENT-SPED	Activity Fund		\$15,060.67
CONNECTIONS DAY SCHOOL (53579)			\$5,387.34
05-11-2021 Regular - Check #: 557795			\$5,387.34
SPED PRIVATE TUITION WBHS	Education Fund		\$5,387.34
COSTCO WHOLESALE MEMBERSHIP (46737)			\$180.00
05-19-2021 Regular - Check #: 558041			\$180.00
SUPPLIES WB PRIN OFF	Education Fund		\$180.00
COTTAGE HILL OPERATING CO. (236)			\$168,065.69
05-11-2021 Regular - Check #: 557796			\$3,257.73
FIELD TRIPS AT ATHLETICS	Transportation Fund		\$3,257.73
05-27-2021 Regular - Check #: 558220			\$356.16
FIELD TRIPS AT HOST	Transportation Fund		\$356.16
05-27-2021 Regular - Check #: 558221			\$164,451.80
PUR SVC TRANSPORTATION	Transportation Fund		\$53,766.32
PUR SVC TRANSPORTATION	Transportation Fund		\$99,391.68

SP ED TRANSPORTATION	Transportation Fund	\$11,293.80	
COTTAGE HILL OPERATING CO. (1670)			\$116,022.06
05-27-2021 Regular - Check #: 558219			\$116,022.06
SP ED TRANSPORTATION	Transportation Fund	\$116,022.06	
COTTAGE HILL OPERATING CO. (14729)			\$18,315.53
05-11-2021 Regular - Check #: 557797			\$4,677.60
FIELD TRIPS WB ATHLETICS	Transportation Fund	\$4,677.60	
05-19-2021 Regular - Check #: 558042			\$13,637.93
FIELD TRIPS WB ATHLETICS	Transportation Fund	\$13,637.93	
COURTNEY VALA (51568)			\$312.92
05-27-2021 Regular - Check #: 558222			\$312.92
SUPPLIES CARL PERKINS	Education Fund	\$312.92	
CRAIG DAVELIS (49136)			\$65.00
05-19-2021 Regular - Check #: 557908			\$65.00
PUR SVC WB ATH	Education Fund	\$65.00	
CROWN TROPHY #116 (53447)			\$60.76
05-11-2021 Regular - Check #: 557720			\$60.76
SUPPLIES WB MATH	Education Fund	\$60.76	
CYNTHIA J SWANSON (55970)			\$178.00
05-19-2021 Regular - Check #: 557907			\$178.00
PUR SVC WB ATH	Education Fund	\$89.00	
PUR SVC WB ATH	Education Fund	\$89.00	
D. JEFFREY VORREYER (56925)			\$330.00
05-27-2021 Regular - Check #: 558223			\$330.00
PUR SVC AT ATH	Education Fund	\$165.00	
PUR SVC AT ATH	Education Fund	\$165.00	
DANIEL KRAUSE (46581)			\$2,640.93
05-11-2021 Regular - Check #: 557798			\$66.48
SUPPLIES WB PRIN OFF	Education Fund	\$66.48	
05-11-2021 Regular - Check #: 4145			\$604.16
WPO (WB PARENT ORG)	Activity Fund	\$600.00	
RESERVE ACTIVITY FUND	Activity Fund	\$4.16	
05-19-2021 Regular - Check #: 558043			\$259.99
PROM-WB STUDENT ACTIVITY	Education Fund	\$194.87	
SUPPLIES WB PRIN OFF	Education Fund	\$65.12	
05-19-2021 Regular - Check #: 4193	23		\$368.35
WPO (WB PARENT ORG)	Activity Fund	\$368.35	

05-27-2021 Regular - Check #: 558224			\$1,341.95
SUPPLIES WB PRIN OFF	Education Fund		\$1,341.95
DANIELL WATTS (57890)			\$0.00
05-14-2021 Void - Check #: 550658			(\$92.00)
PUR SVC WB ATH	Education Fund		\$92.00
PUR SVC WB ATH	Education Fund		(\$92.00)
05-19-2021 Regular - Check #: 558044			\$92.00
PUR SVC WB ATH	Education Fund		\$92.00
DANIELLE BRINK (53771)			\$1,611.53
05-11-2021 Regular - Check #: 557799			\$285.00
PUR SVC BOE PUBLIC REL	Education Fund		\$285.00
05-27-2021 Regular - Check #: 558225			\$1,326.53
PUR SVC BOE PUBLIC REL	Education Fund		\$985.00
PUR SVC BOE PUBLIC REL	Education Fund		\$272.53
PUR SVC BOE PUBLIC REL	Education Fund		\$69.00
DARLING INGREDIENTS, INC (57293)			\$35.00
05-27-2021 Regular - Check #: 558139			\$35.00
REFUSE DISPOSAL WB OPER	O & M Fund		\$35.00
DAVID AVIGNONE (58266)			\$65.00
05-19-2021 Regular - Check #: 557909			\$65.00
PUR SVC WB ATH	Education Fund		\$65.00
DAVID BAKER (50360)			\$124.00
05-19-2021 Regular - Check #: 557910			\$62.00
PUR SVC WB ATH	Education Fund		\$62.00
05-27-2021 Regular - Check #: 558099			\$62.00
PUR SVC AT ATH	Education Fund		\$62.00
DAVID C TAYLOR (58371)			\$65.00
05-27-2021 Regular - Check #: 558100			\$65.00
PUR SVC AT ATH	Education Fund		\$65.00
DAVID D LOPSHIRE (50919)			\$77.00
05-19-2021 Regular - Check #: 557859			\$77.00
PUR SVC AT ATH	Education Fund		\$77.00
DAVID HARLON (18041)			\$89.00
05-19-2021 Regular - Check #: 557911			\$89.00
PUR SVC WB ATH	Education Fund		\$89.00
DAVID J WILLIAMS (57822)			\$52.00
05-19-2021 Regular - Check #: 557860			\$52.00

PUR SVC AT ATH	Education Fund	\$52.00	
DEAN C PALMATEER (50881)			\$65.00
05-19-2021 Regular - Check #: 557912			\$65.00
PUR SVC WB ATH	Education Fund	\$65.00	
DELL COMPUTER CORP. (23355)			\$65,141.79
05-11-2021 Regular - Check #: 557721			\$43,899.13
DISTRICT TECHNOLOGY	Education Fund	\$43,899.13	
05-27-2021 Regular - Check #: 558140			\$21,242.66
DISTRICT TECHNOLOGY	Education Fund	\$21,242.66	
DEMCO (1386)			\$284.69
05-27-2021 Regular - Check #: 558141			\$284.69
SUPPLIES WB PRIN OFF	Education Fund	\$284.69	
DENNIS COLON (58351)			\$59.00
05-19-2021 Regular - Check #: 557861			\$59.00
PUR SVC AT ATH	Education Fund	\$59.00	
DENNIS M MUTZABAUGH (48964)			\$62.00
05-19-2021 Regular - Check #: 557913			\$62.00
PUR SVC WB ATH	Education Fund	\$62.00	
DEREK KRAUSE (58372)			\$65.00
05-27-2021 Regular - Check #: 558101			\$65.00
PUR SVC AT ATH	Education Fund	\$65.00	
DERRICK C SMITH (57858)			\$23.00
05-27-2021 Regular - Check #: 4214			\$23.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$23.00	
DESTINATION ATHLETE OF COOK/DUPAGE (58123)			\$256.00
05-11-2021 Regular - Check #: 4146			\$256.00
CHEERLEADING	Activity Fund	\$256.00	
DIRECT ENERGY BUSINESS (58253)			\$243,398.68
05-19-2021 Regular - Check #: 558045			\$37,923.76
ELECTRICITY WB UTILITY	O & M Fund	\$37,923.76	
05-19-2021 Regular - Check #: 558046			\$73,371.93
ELECTRICITY WB UTILITY	O & M Fund	\$39,093.63	
ELECTRICITY WB UTILITY	O & M Fund	\$34,278.30	
05-19-2021 Regular - Check #: 558047			\$3,718.16
ELECTRICITY DO	O & M Fund	\$1,884.71	
ELECTRICITY DO	O & M Fund	\$1,833.45	
05-27-2021 Regular - Check #: 558226			\$128,384.83

ELECTRICITY AT UTILITY	O & M Fund	\$41,064.67	
ELECTRICITY AT UTILITY	O & M Fund	\$35,121.49	
ELECTRICITY AT UTILITY	O & M Fund	\$31,817.08	
ELECTRICITY AT UTILITY	O & M Fund	\$20,381.59	
DIRECTV (53560)			\$167.99
05-19-2021 Regular - Check #: 558048			\$167.99
MEDIA SERVICE	O & M Fund	\$167.99	
DON EVANS (57087)			\$77.00
05-19-2021 Regular - Check #: 557914			\$77.00
PUR SVC WB ATH	Education Fund	\$77.00	
DONALD D MURRAY (50487)			\$62.00
05-27-2021 Regular - Check #: 558103			\$62.00
PUR SVC AT ATH	Education Fund	\$62.00	
DONALD E ROBERTSON (51365)			\$65.00
05-27-2021 Regular - Check #: 558102			\$65.00
PUR SVC AT ATH	Education Fund	\$65.00	
DONALD R JONES (58352)			\$59.00
05-19-2021 Regular - Check #: 557862			\$59.00
PUR SVC AT ATH	Education Fund	\$59.00	
DONNA MOBLEY (54335)			\$52.00
05-19-2021 Regular - Check #: 557915			\$52.00
PUR SVC WB ATH	Education Fund	\$52.00	
DOUGLAS FULFORD (54234)			\$52.00
05-27-2021 Regular - Check #: 558104			\$52.00
PUR SVC AT ATH	Education Fund	\$52.00	
DREISILKER ELECTRIC MOTORS (1324)			\$2,972.04
05-19-2021 Regular - Check #: 557973			\$2,626.02
SUPPLIES AT MAINTENANCE	O & M Fund	\$2,626.02	
05-27-2021 Regular - Check #: 558142			\$346.02
SUPPLIES AT MAINTENANCE	O & M Fund	\$346.02	
DU PAGE WATER CONDITIONING (49535)			\$242.00
05-11-2021 Regular - Check #: 557722			\$242.00
SUPPLIES AT SCIENCE	Education Fund	\$242.00	
DUPAGE DIST #88 COUNCIL (58128)			\$68.00
05-11-2021 Regular - Check #: 557800			\$34.00
EDUCATION FUND	Education Fund	\$34.00	
05-27-2021 Regular - Check #: 558227			\$34.00

EDUCATION FUND	Education Fund	\$34.00
DUPAGE DISTRICT #88 COUNCIL (46995)		\$1,087.62
05-11-2021 Regular - Check #: 557801		\$543.81
EDUCATION FUND	Education Fund	\$543.81
05-27-2021 Regular - Check #: 558228		\$543.81
EDUCATION FUND	Education Fund	\$543.81
DUPAGE FEDERATION ON HUMAN (52449)		\$110.00
05-27-2021 Regular - Check #: 558143		\$110.00
PS IDEA B SUPPORT SVCS	Education Fund	\$110.00
DUPAGE IPA (57459)		\$20.00
05-27-2021 Regular - Check #: 558144		\$20.00
SUPPLIES WB PRIN OFF	Education Fund	\$20.00
EDGENUITY (55125)		\$38,750.25
05-27-2021 Regular - Check #: 558145		\$38,750.25
PUR SVC DIST TECH	Education Fund	\$38,750.25
EDUARDO DELACRUZ (44863)		\$170.96
05-11-2021 Regular - Check #: 557802		\$170.96
SUPPLIES WB ATHLETICS	Education Fund	\$170.96
EDUCATIONAL BENEFIT COOPERATIVE (52629)		\$626,542.50
05-11-2021 Regular - Check #: 557803		\$626,542.50
LIFE INSURANCE/LTD	Education Fund	\$3,094.27
LIFE INSURANCE/LTD	Education Fund	\$300.00
DIST MEDICAL INS-EDUC	Education Fund	\$306,526.02
DIST MEDICAL INS-O&M	O & M Fund	\$22,396.20
RETIREE HEALTH INS-EDUC	Education Fund	\$12,670.05
RETIREE HEALTH INS-O&M	O & M Fund	\$1,626.00
DIST MEDICAL INS-EDUC	Education Fund	\$234,533.33
DIST MEDICAL INS-O&M	O & M Fund	\$39,882.17
RETIREE HEALTH INS-EDUC	Education Fund	\$4,917.28
RETIREE HEALTH INS-O&M	O & M Fund	\$597.18
EDWARD AVINGER (57240)		\$67.00
05-27-2021 Regular - Check #: 558229		\$67.00
PUR SVC WB ATH	Education Fund	\$67.00
EDWARD GARNER (58353)		\$65.00
05-19-2021 Regular - Check #: 557863		\$65.00
PUR SVC AT ATH	Education Fund	\$65.00
EDWARD HOSTER (54881)		\$20.00
05-19-2021 Regular - Check #: 558049		\$20.00

STAFF TRAVEL BUS OFFICE	Education Fund	\$20.00	
EDWARD J HALVEY (47552)			\$65.00
05-19-2021 Regular - Check #: 557864			\$65.00
PUR SVC AT ATH	Education Fund	\$65.00	
EDYBURN CORPORATION (47491)			\$3,911.00
05-11-2021 Regular - Check #: 557723			\$782.00
SUPPLIES WB PRIN OFF	Education Fund	\$782.00	
05-27-2021 Regular - Check #: 558146			\$3,129.00
SUPPLIES WB GUIDANCE	Education Fund	\$1,921.00	
SUPPLIES WB PRIN OFF	Education Fund	\$1,208.00	
ELIZABETH HUTCHINSON (57180)			\$650.00
05-27-2021 Regular - Check #: 558230			\$650.00
P.S.IMP INST TITLE II	Education Fund	\$650.00	
EMMA NELSON (58080)			\$1,200.00
05-19-2021 Regular - Check #: 558050			\$1,200.00
TUITION REIMBURSEMENT	Education Fund	\$600.00	
TUITION REIMBURSEMENT	Education Fund	\$600.00	
ENCOMPASS SUPPLY (57587)			\$27.22
05-11-2021 Regular - Check #: 557724			\$27.22
DIST TECH MATERIALS	Education Fund	\$27.22	
ERIC G PORTER (55860)			\$62.00
05-27-2021 Regular - Check #: 558105			\$62.00
PUR SVC AT ATH	Education Fund	\$62.00	
ERIC WALLISER (58346)			\$77.00
05-19-2021 Regular - Check #: 557916			\$77.00
PUR SVC WB ATH	Education Fund	\$77.00	
ERICA CRAIG (50969)			\$43.14
05-19-2021 Regular - Check #: 558051			\$16.04
SUPPLIES AT LANGUAGE	Education Fund	\$16.04	
05-27-2021 Regular - Check #: 558231			\$27.10
SUPPLIES AT LANGUAGE	Education Fund	\$27.10	
ERIKA DELGADO - FINANCIAL SECRETARY (57742)			\$531.87
05-27-2021 Regular - Check #: 558232			\$402.62
SUPPLIES WB PRIN OFF	Education Fund	\$226.83	
SUPPLIES WB SPED	Education Fund	\$56.21	
SUPPLIES WB MATH	Education Fund	\$50.00	
SUPPLIES WB HEALTH SVC	Education Fund	\$46.60	

SUPPLIES WB READING	Education Fund	\$22.98	
05-27-2021 Regular - Check #: 4215			\$129.25
WB ATH RES ACT 2014	Activity Fund	\$48.55	
CATERING WB	Activity Fund	\$40.36	
RESERVE ACTIVITY FUND	Activity Fund	\$40.34	
ERIKA RICH (58332)			\$500.00
05-11-2021 Regular - Check #: 4147			\$500.00
WPO (WB PARENT ORG)	Activity Fund	\$500.00	
ESTHER DELGADO (50600)			\$242.55
05-27-2021 Regular - Check #: 4216			\$189.91
INT'L DANCE CLUB	Activity Fund	\$189.91	
05-27-2021 Regular - Check #: 4217			\$52.64
TRANSITIONS PROGRAM	Activity Fund	\$52.64	
EUZEBIUSZ F NAPIERALA (53673)			\$152.00
05-19-2021 Regular - Check #: 557917			\$152.00
PUR SVC WB ATH	Education Fund	\$97.00	
PUR SVC WB ATH	Education Fund	\$55.00	
FEDEX (1232)			\$77.33
05-11-2021 Regular - Check #: 557725			\$77.33
PUR SVC BOE POSTAGE	Education Fund	\$77.33	
FITZGERALD LIGHTING (24052)			\$4,310.00
05-11-2021 Regular - Check #: 557726			\$4,310.00
PUR SVC AT MAINTENANCE	O & M Fund	\$4,310.00	
FLINN SCIENTIFIC, INC. (297)			\$116.16
05-27-2021 Regular - Check #: 558147			\$116.16
SUPPLIES WB SCIENCE	Education Fund	\$116.16	
FOLLETT SCHOOL SOLUTIONS, INC. (55010)			\$1,044.41
05-11-2021 Regular - Check #: 557727			\$554.45
BOOKS AT LIBRARY	Education Fund	\$119.24	
BOOKS AT LIBRARY	Education Fund	\$435.21	
05-27-2021 Regular - Check #: 558148			\$267.12
BOOKS AT LIBRARY	Education Fund	\$267.12	
05-27-2021 Regular - Check #: 558149			\$222.84
BOOKS AT LIBRARY	Education Fund	\$222.84	
FORECAST5 ANALYTICS, INC. (55035)			\$38,011.85
05-27-2021 Regular - Check #: 558150	29		\$38,011.85
CONSULTANT DATA PROCESS	Education Fund	\$38,011.85	

FOX TECH ACADEMY (44975)			\$7,150.40
05-11-2021	Regular - Check #: 557804		\$7,150.40
	SPED PRIVATE TUITION WBHS	Education Fund	\$7,150.40
FRANCZEK (51822)			\$196.20
05-27-2021	Regular - Check #: 558151		\$196.20
	PUR SVC BOE OTHER	Education Fund	\$196.20
FREDERIC E NORDEN (9038)			\$300.00
05-19-2021	Regular - Check #: 557918		\$238.00
	PUR SVC WB ATH	Education Fund	\$88.00
	PUR SVC WB ATH	Education Fund	\$88.00
	PUR SVC WB ATH	Education Fund	\$62.00
05-27-2021	Regular - Check #: 558106		\$62.00
	PUR SVC AT ATH	Education Fund	\$62.00
FREDERICK A CARBAUGH (58354)			\$65.00
05-19-2021	Regular - Check #: 557865		\$65.00
	PUR SVC AT ATH	Education Fund	\$65.00
FREEBLOWN GLASS (23777)			\$834.00
05-11-2021	Regular - Check #: 557728		\$834.00
	PUR SVC BOE OTHER	Education Fund	\$834.00
GABRIELLA CARUSO (58276)			\$1,300.00
05-11-2021	Regular - Check #: 4148		\$1,000.00
	RESERVE ACTIVITY FUND	Activity Fund	\$1,000.00
05-19-2021	Regular - Check #: 4194		\$300.00
	KATHY MARCYNIAK SCHOLARSH	Activity Fund	\$300.00
GABRIELLE HORABIK (58073)			\$275.00
05-11-2021	Regular - Check #: 4149		\$275.00
	CHEERLEADING	Activity Fund	\$275.00
GALIC DISBURSING COMPANY (25119)			\$1,760.00
05-11-2021	Regular - Check #: 557805		\$880.00
	EDUCATION FUND	Education Fund	\$880.00
05-27-2021	Regular - Check #: 558233		\$880.00
	EDUCATION FUND	Education Fund	\$880.00
GENE HAMILTON JACKSON (48787)			\$118.00
05-11-2021	Regular - Check #: 557806		\$59.00
	PUR SVC AT ATH	Education Fund	\$59.00
05-19-2021	Regular - Check #: 557866	30	\$59.00
	PUR SVC AT ATH	Education Fund	\$59.00

GEORGE G JIMENEZ (58347)			\$189.00
05-19-2021	Regular - Check #: 557919		\$189.00
	PUR SVC WB ATH	Education Fund	\$65.00
	PUR SVC WB ATH	Education Fund	\$62.00
	PUR SVC WB ATH	Education Fund	\$62.00
GEORGE SHARKO (56997)			\$56.00
05-19-2021	Regular - Check #: 557920		\$56.00
	PUR SVC WB ATH	Education Fund	\$56.00
GFS (51484)			\$723.91
05-11-2021	Regular - Check #: 557729		\$268.37
	SUPPLIES WB FAM CONS	Education Fund	\$194.58
	SUPPLIES WB FAM CONS	Education Fund	\$73.79
05-19-2021	Regular - Check #: 557975		\$455.54
	SUPPLIES WB FAM CONS	Education Fund	\$455.54
GIANT STEPS ILLINOIS INC. (51506)			\$6,372.60
05-11-2021	Regular - Check #: 557807		\$6,372.60
	SPED PRIVATE TUITION ATHS	Education Fund	\$6,372.60
GLEN OAKS THERAPEUTIC DAY SCH. (22247)			\$17,767.66
05-11-2021	Regular - Check #: 557808		\$17,767.66
	SPED PRIVATE TUITION ATHS	Education Fund	\$11,224.44
	SPED PRIVATE TUITION WBHS	Education Fund	\$3,741.48
	SPED PRIVATE TUITION ATHS	Education Fund	\$2,801.74
GLOBAL EQUIPMENT COMPANY INC (49984)			\$3,149.00
05-11-2021	Regular - Check #: 557730		\$464.07
	SUPPLIES AT MAINTENANCE	O & M Fund	\$359.19
	R&M AT I&T	Education Fund	\$104.88
05-27-2021	Regular - Check #: 558152		\$2,684.93
	SUPPLIES C&T ED IMP GRANT	Education Fund	\$1,013.04
	NON CAP EQUIP CTEI	Education Fund	\$954.00
	SUPPLIES AT PRIN OFF	Education Fund	\$618.89
	NON CAP EQUIP CTEI	Education Fund	\$99.00
GO EARN IT (57786)			\$840.00
05-11-2021	Regular - Check #: 557731		\$840.00
	SUPPLIES WB ATHLETICS	Education Fund	\$840.00
GRACE BURNS (58320)			\$500.00
05-11-2021	Regular - Check #: 4150	31	\$500.00
	WPO (WB PARENT ORG)	Activity Fund	\$500.00
GRAINGER, INC. (5777)			\$3,127.92

05-11-2021 Regular - Check #: 557732			\$1,007.21
SUPPLIES AT MAINTENANCE	O & M Fund	\$481.22	
SUPPLIES AT MAINTENANCE	O & M Fund	\$55.30	
SUPPLIES WB MAINTENANCE	O & M Fund	\$51.72	
SUPPLIES AT MAINTENANCE	O & M Fund	\$13.45	
SUPPLIES AT MAINTENANCE	O & M Fund	\$368.40	
SUPPLIES WB MAINTENANCE	O & M Fund	\$37.12	
05-19-2021 Regular - Check #: 557976			\$1,737.65
SUPPLIES AT MAINTENANCE	O & M Fund	\$791.04	
SUPPLIES AT MAINTENANCE	O & M Fund	\$591.73	
SUPPLIES AT MAINTENANCE	O & M Fund	\$199.54	
SUPPLIES AT MAINTENANCE	O & M Fund	\$74.96	
SUPPLIES WB MAINTENANCE	O & M Fund	\$41.47	
SUPPLIES WB MAINTENANCE	O & M Fund	\$38.91	
05-27-2021 Regular - Check #: 558153			\$383.06
SUPPLIES AT MAINTENANCE	O & M Fund	\$383.06	
GREAT LAKES COCA-COLA (55489)			\$704.00
05-11-2021 Regular - Check #: 557733			\$320.00
SUPPLIES AT PRIN OFF	Education Fund	\$320.00	
05-11-2021 Regular - Check #: 4151			\$384.00
CONCESSIONS	Activity Fund	\$384.00	
GREGORY A FAHROW (55744)			\$77.00
05-19-2021 Regular - Check #: 557921			\$77.00
PUR SVC WB ATH	Education Fund	\$77.00	
GREGORY J SMITH (55346)			\$77.00
05-19-2021 Regular - Check #: 557867			\$77.00
PUR SVC AT ATH	Education Fund	\$77.00	
HACKERS GLENBARD GARDENS (25477)			\$307.00
05-11-2021 Regular - Check #: 557734			\$307.00
SUPPLIES WB BUS ED	Education Fund	\$307.00	
HANNAH GUTHRIE (58325)			\$500.00
05-11-2021 Regular - Check #: 4152			\$500.00
WPO (WB PARENT ORG)	Activity Fund	\$500.00	
HAUSER, IZZO, PETRARCA, (51652)			\$8,843.00
05-19-2021 Regular - Check #: 557977			\$8,843.00
PUR SVC BOE LEGAL SERVICE	Education Fund	\$8,843.00	
HAYDEN KINGSBURY (58327)			\$500.00
05-11-2021 Regular - Check #: 4153			\$500.00

WPO (WB PARENT ORG)	Activity Fund	\$500.00	
HIGHWAY SALES, INC. (9682)			\$64.00
05-19-2021 Regular - Check #: 557978			\$64.00
SUPPLIES AT MAINTENANCE	O & M Fund	\$64.00	
HOME DEPOT CREDIT SERVICES (28359)			\$10,751.64
05-11-2021 Regular - Check #: 557735			\$2,159.31
SUPPLIES C&T ED IMP GRANT	Education Fund	\$1,435.44	
SUPPLIES C&T ED IMP GRANT	Education Fund	\$546.87	
SUPPLY AT VOC ED I&T	Education Fund	\$177.00	
05-19-2021 Regular - Check #: 557979			\$841.14
SUPPLIES C&T ED IMP GRANT	Education Fund	\$303.16	
SUPPLIES WB PRIN OFF	Education Fund	\$247.49	
SUPPLIES CARL PERKINS	Education Fund	\$182.61	
SUPPLIES WB MAINTENANCE	O & M Fund	\$107.88	
05-27-2021 Regular - Check #: 558154			\$7,700.79
SUPPLIES C&T ED IMP GRANT	Education Fund	\$3,890.00	
NON CAP EQUIP CTEI	Education Fund	\$2,145.00	
SUPPLIES CARL PERKINS	Education Fund	\$374.25	
SUPPLIES CARL PERKINS	Education Fund	\$199.60	
SUPPLIES CARL PERKINS	Education Fund	\$199.20	
SUPPLIES C&T ED IMP GRANT	Education Fund	\$149.82	
SUPPLIES C&T ED IMP GRANT	Education Fund	\$179.82	
SUPPLIES CARL PERKINS	Education Fund	\$149.25	
SUPPLIES CARL PERKINS	Education Fund	\$139.60	
SUPPLIES CARL PERKINS	Education Fund	\$274.25	
05-27-2021 Regular - Check #: 4218			\$50.40
DRAMA	Activity Fund	\$50.40	
HUDA SIDDIQUI (58293)			\$1,750.00
05-11-2021 Regular - Check #: 4154			\$750.00
ADDISON TRAIL SCHOLARSHIP	Activity Fund	\$750.00	
05-11-2021 Regular - Check #: 4155			\$1,000.00
ADDISON TRAIL SCHOLARSHIP	Activity Fund	\$1,000.00	
I-SAFE ENTERPRISES LLC (52303)			\$1,200.00
05-27-2021 Regular - Check #: 558157			\$1,200.00
PUR SVC DIST TECH	Education Fund	\$1,200.00	
IASB (28285)			\$13,501.00
05-19-2021 Regular - Check #: 558053			\$10,521.00
EXEC ADMIN STAFF TRAVEL	Education Fund	\$10,521.00	

05-19-2021 Regular - Check #: 558054			\$2,980.00
PUR SVC BOE OTHER	Education Fund		\$2,980.00
IASBO (27259)			\$199.00
05-27-2021 Regular - Check #: 558234			\$199.00
STAFF TRAVEL BUS OFFICE	Education Fund		\$199.00
ILLINOIS ASSOC. OF FCCLA (42902)			\$40.00
05-19-2021 Regular - Check #: 4195			\$40.00
FCCLA	Activity Fund		\$40.00
ILLINOIS BED BUG DOG (47495)			\$380.00
05-27-2021 Regular - Check #: 558126			\$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 OFFICE OF THE (50734)			\$620.00
05-27-2021 Regular - Check #: 558155			\$620.00
PUR SVC AT MAINTENANCE	O & M Fund		\$620.00
INSPIRA (3587)			\$125.00
05-19-2021 Regular - Check #: 558055			\$125.00
INFO SERV SUPPLIES	Education Fund		\$125.00
INSTITUTE FOR THERAPY (47367)			\$10,000.00
05-27-2021 Regular - Check #: 558156			\$5,000.00
PS IDEA THERAPY SERVICES	Education Fund		\$4,200.00
PS IDEA THERAPY SERVICES	Education Fund		\$800.00
05-27-2021 Regular - Check #: 558235			\$5,000.00
PS IDEA THERAPY SERVICES	Education Fund		\$4,200.00
PS IDEA THERAPY SERVICES	Education Fund		\$800.00
JACK CULLERTON (58322)			\$500.00
05-11-2021 Regular - Check #: 4156			\$500.00
WPO (WB PARENT ORG)	Activity Fund		\$500.00
JACK MODAFF (56803)			\$77.00
05-19-2021 Regular - Check #: 557868			\$77.00
PUR SVC AT ATH	Education Fund		\$77.00
JACK WEAVER (58337)			\$750.00
05-11-2021 Regular - Check #: 4157			\$750.00
DENNIS DOYLE SCHOLARSHIP	Activity Fund		\$750.00
JACKIE SKRYD (40656)			\$89.00
05-19-2021 Regular - Check #: 557922			\$89.00

PUR SVC WB ATH	Education Fund	\$89.00	
JAMES CALLAHAN (58376)			\$450.00
05-27-2021 Regular - Check #: 558236			\$450.00
P.S.IMP INST TITLE II	Education Fund	\$450.00	
JAMES MCHUGH (55524)			\$189.00
05-27-2021 Regular - Check #: 558107			\$189.00
PUR SVC AT ATH	Education Fund	\$65.00	
PUR SVC AT ATH	Education Fund	\$62.00	
PUR SVC AT ATH	Education Fund	\$62.00	
JAMES PERKINS (51758)			\$77.00
05-19-2021 Regular - Check #: 558059			\$77.00
PUR SVC WB ATH	Education Fund	\$77.00	
JAMES ZIEBKA JR. (49885)			\$188.56
05-11-2021 Regular - Check #: 4158			\$188.56
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$126.38	
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$62.18	
JAMIE GOURLEY (51280)			\$211.97
05-27-2021 Regular - Check #: 558237			\$203.86
PROM-WB STUDENT ACTIVITY	Education Fund	\$203.86	
05-27-2021 Regular - Check #: 4219			\$8.11
RESERVE ACTIVITY FUND	Activity Fund	\$8.11	
JANINE NACHT (24500)			\$175.87
05-19-2021 Regular - Check #: 4196			\$175.87
CLASSIFIED MEDICAL REIMB	Activity Fund	\$175.87	
JASON BUGAJSKY (50758)			\$200.00
05-11-2021 Regular - Check #: 557811			\$200.00
P.S.IMP INST TITLE II	Education Fund	\$200.00	
JASON SALLEY (46000)			\$109.00
05-19-2021 Regular - Check #: 557869			\$109.00
PUR SVC AT ATH	Education Fund	\$109.00	
JASON'S DELI (57069)			\$1,795.54
05-11-2021 Regular - Check #: 557736			\$410.33
SUPPLIES WB PRIN OFF	Education Fund	\$410.33	
05-11-2021 Regular - Check #: 4135			\$20.00
RESERVE ACTIVITY FUND	Activity Fund	\$20.00	
05-27-2021 Regular - Check #: 558158	35		\$1,315.21
SUPPLIES WB PRIN OFF	Education Fund	\$1,032.76	

SUPPLIES WB PRIN OFF	Education Fund	\$282.45	
05-27-2021 Regular - Check #: 4207			\$50.00
RESERVE ACTIVITY FUND	Activity Fund	\$50.00	
JEFF RUEFFER (53364)			\$89.00
05-19-2021 Regular - Check #: 557870			\$89.00
PUR SVC AT ATH	Education Fund	\$89.00	
JENNA MEOLA (58338)			\$500.00
05-11-2021 Regular - Check #: 4159			\$500.00
SANDRA BLAND SCHOLARSHIP	Activity Fund	\$500.00	
JENNIFER BURNS (40279)			\$30.00
05-19-2021 Regular - Check #: 558057			\$30.00
SUPPLIES WB MATH	Education Fund	\$30.00	
JENNIFER KOWALSKI (53669)			\$777.87
05-11-2021 Regular - Check #: 557812			\$25.96
SUPPLIES AT FAM CONS	Education Fund	\$25.96	
05-19-2021 Regular - Check #: 558058			\$185.30
SUPPLIES AT FAM CONS	Education Fund	\$185.30	
05-27-2021 Regular - Check #: 558238			\$566.61
SUPPLIES AT I&T	Education Fund	\$214.48	
SUPPLIES AT BUS ED	Education Fund	\$84.00	
SUPPLIES AT FAM CONS	Education Fund	\$84.00	
SUPPLIES AT I&T	Education Fund	\$84.00	
R&M AT I&T	Education Fund	\$27.15	
R&M AT I&T	Education Fund	\$72.98	
JENNIFER MAYFIELD (55329)			\$65.00
05-19-2021 Regular - Check #: 557923			\$65.00
PUR SVC WB ATH	Education Fund	\$65.00	
JERRY E BROWN (58355)			\$88.00
05-19-2021 Regular - Check #: 557871			\$88.00
PUR SVC AT ATH	Education Fund	\$88.00	
JINA PATEL (58304)			\$500.00
05-11-2021 Regular - Check #: 4160			\$500.00
KIWANIS KEY CLUB	Activity Fund	\$500.00	
JODY L FIELD (57518)			\$125.00
05-27-2021 Regular - Check #: 558239			\$125.00
PUR SVC AT ATH	Education Fund	\$125.00	
JOHN M PILTAVER (53286)			\$198.90

05-19-2021 Regular - Check #: 557926		\$198.90
PUR SVC WB ATH	Education Fund	\$198.90
JOHN T HOBSCHEID (49651)		\$59.00
05-19-2021 Regular - Check #: 557925		\$59.00
PUR SVC WB ATH	Education Fund	\$59.00
JOHN W OLSEN (43216)		\$65.00
05-19-2021 Regular - Check #: 557900		\$65.00
PUR SVC WB ATH	Education Fund	\$65.00
JOHN WRONKIEWICZ (54005)		\$287.90
05-19-2021 Regular - Check #: 557927		\$287.90
PUR SVC WB ATH	Education Fund	\$198.90
PUR SVC WB ATH	Education Fund	\$89.00
JOSEPH ACADEMY (51445)		\$32.01
05-11-2021 Regular - Check #: 557813		\$32.01
SPED PRIVATE TUITION WBHS	Education Fund	\$32.01
JOSEPH C. SKOWRONSKI (55031)		\$290.90
05-19-2021 Regular - Check #: 557928		\$290.90
PUR SVC WB ATH	Education Fund	\$198.90
PUR SVC WB ATH	Education Fund	\$92.00
JOSEPH E REGAN (58356)		\$77.00
05-19-2021 Regular - Check #: 557873		\$77.00
PUR SVC AT ATH	Education Fund	\$77.00
JOSEPH P BOSHOLD (40525)		\$89.00
05-19-2021 Regular - Check #: 557872		\$89.00
PUR SVC AT ATH	Education Fund	\$89.00
JOSEPH R MAKOWSKI (52300)		\$59.00
05-19-2021 Regular - Check #: 557924		\$59.00
PUR SVC WB ATH	Education Fund	\$59.00
JOSHUA ZWART (50026)		\$1,015.46
05-11-2021 Regular - Check #: 557814		\$20.58
SUPPLIES C&T ED IMP GRANT	Education Fund	\$20.58
05-19-2021 Regular - Check #: 558060		\$994.88
SUPPLIES C&T ED IMP GRANT	Education Fund	\$994.88
JOSTENS INC. (28090)		\$4,333.21
05-11-2021 Regular - Check #: 557737		\$3,558.48
SUPPLIES AT PRIN OFF	37 Education Fund	\$3,558.48
05-11-2021 Regular - Check #: 4161		\$765.29

NATIONAL HONOR SOCIETY	Activity Fund	\$765.29	
05-19-2021 Regular - Check #: 557980			\$9.44
SUPPLIES AT PRIN OFF	Education Fund	\$9.44	
JULIO DEL REAL (51465)			\$291.51
05-19-2021 Regular - Check #: 4197			\$291.51
ADMIN MEDICAL REIMB.	Activity Fund	\$291.51	
JUVERIYA MIR (56548)			\$136.20
05-27-2021 Regular - Check #: 4220			\$136.20
MSA	Activity Fund	\$136.20	
KAMI (58188)			\$56.10
05-27-2021 Regular - Check #: 558160			\$56.10
SUPPLIES WB READING	Education Fund	\$56.10	
KAREN PIERROPOULOS (53974)			\$1,156.88
05-27-2021 Regular - Check #: 4221			\$1,156.88
CLASS OF 2021-AT	Activity Fund	\$1,156.88	
KATHAN PARIKH (58311)			\$1,000.00
05-11-2021 Regular - Check #: 4162			\$1,000.00
ADDISON TRAIL SCHOLARSHIP	Activity Fund	\$1,000.00	
KATHERINE LIPOWSKI (53099)			\$79.90
05-11-2021 Regular - Check #: 557815			\$79.90
SUPPLIES WB READING	Education Fund	\$79.90	
KATHERINE STRAND-CARROLL (47754)			\$145.38
05-27-2021 Regular - Check #: 558240			\$145.38
SUPPLIES WB LANGUAGE	Education Fund	\$126.38	
SUPPLIES WB LANGUAGE	Education Fund	\$19.00	
KATHRYN WILSON (53333)			\$65.00
05-19-2021 Regular - Check #: 4198			\$65.00
NATIONAL ENG HONOR SOC	Activity Fund	\$65.00	
KEEYON WEATHERSBY (51362)			\$59.00
05-19-2021 Regular - Check #: 557929			\$59.00
PUR SVC WB ATH	Education Fund	\$59.00	
KELLY HARRINGTON (55417)			\$594.04
05-19-2021 Regular - Check #: 558061			\$354.86
SUPPLIES WB SCIENCE	Education Fund	\$354.86	
05-27-2021 Regular - Check #: 558241			\$239.18
STAFF TRAVEL WB PRIN OFF	38 Education Fund	\$88.76	
SUPPLIES WB SCIENCE	Education Fund	\$150.42	

KEVIN REDDING (48846)			\$51.52
05-19-2021	Regular - Check #: 558062		\$51.52
	SUPPLIES AT GUIDANCE	Education Fund	\$51.52
KEVIN WARDZALA (58348)			\$62.00
05-19-2021	Regular - Check #: 557930		\$62.00
	PUR SVC WB ATH	Education Fund	\$62.00
KIRSTEN OLSON (19416)			\$125.00
05-19-2021	Regular - Check #: 558064		\$125.00
	SUPPLIES AT MATH	Education Fund	\$125.00
KMBS LTD (53955)			\$2,639.92
05-11-2021	Regular - Check #: 557816		\$2,639.92
	P.S.IMP INST TITLE II	Education Fund	\$1,880.32
	P.S.IMP INST TITLE II	Education Fund	\$759.60
KONICA MINOLTA BUSINESS (55237)			\$420.00
05-19-2021	Regular - Check #: 558065		\$420.00
	SUPPLIES BUSINESS OFFICE	Education Fund	\$420.00
KONICA MINOLTA PREMIER FINANCE (55096)			\$192.80
05-19-2021	Regular - Check #: 558066		\$192.80
	LEASE PRINCIPAL	Education Fund	\$192.80
KRZYSZTOF BAJOREK (52992)			\$162.00
05-19-2021	Regular - Check #: 557931		\$162.00
	PUR SVC WB ATH	Education Fund	\$97.00
	PUR SVC WB ATH	Education Fund	\$65.00
KYLE SINGER (57529)			\$400.00
05-19-2021	Regular - Check #: 4199		\$400.00
	BAND ACTIVITY ACCOUNT	Activity Fund	\$400.00
L & W SUPPLY CORPORATION (57830)			\$1,554.41
05-27-2021	Regular - Check #: 558161		\$1,554.41
	SUPPLIES AT MAINTENANCE	O & M Fund	\$777.21
	SUPPLIES WB MAINTENANCE	O & M Fund	\$777.20
LA RHONDA CONNER (54422)			\$23.00
05-11-2021	Regular - Check #: 4163		\$23.00
	ATHLETIC SPECIAL PROJECTS	Activity Fund	\$23.00
LAKESHORE RECYCLING SYSTEMS LLC (58278)			\$1,350.56
05-27-2021	Regular - Check #: 558242		\$675.28
	REFUSE DISPOSAL WB OPER	39 O & M Fund	\$675.28
05-27-2021	Regular - Check #: 558243		\$675.28

REFUSE DISPOSAL WB OPER	O & M Fund	\$675.28	
LANGUAGE TESTING INTERNATIONAL INC (56367)			\$90.00
05-19-2021 Regular - Check #: 557981			\$90.00
AT TI ASSESS PS	Education Fund	\$10.00	
WB TI ASSESS PS	Education Fund	\$80.00	
LARRY SAXTON (47766)			\$62.00
05-19-2021 Regular - Check #: 557874			\$62.00
PUR SVC AT ATH	Education Fund	\$62.00	
LAWRENCE D STONE (56637)			\$175.00
05-19-2021 Regular - Check #: 557875			\$55.00
PUR SVC AT ATH	Education Fund	\$55.00	
05-19-2021 Regular - Check #: 557932			\$120.00
PUR SVC WB ATH	Education Fund	\$120.00	
LAWSON PRODUCTS, INC. (1125)			\$1,081.67
05-19-2021 Regular - Check #: 557982			\$676.13
SUPPLIES WB MAINTENANCE	O & M Fund	\$676.13	
05-27-2021 Regular - Check #: 558162			\$405.54
SUPPLIES WB MAINTENANCE	O & M Fund	\$405.54	
LEN'S ACE HARDWARE (114)			\$104.73
05-11-2021 Regular - Check #: 557738			\$70.91
SUPPLIES AT SCIENCE	Education Fund	\$70.91	
05-27-2021 Regular - Check #: 558163			\$26.98
SUPPLIES AT PRIN OFF	Education Fund	\$26.98	
05-27-2021 Regular - Check #: 558164			\$6.84
SUPPLIES AT MAINTENANCE	O & M Fund	\$6.84	
LEONARD J TURNBULL (53517)			\$65.00
05-19-2021 Regular - Check #: 557933			\$65.00
PUR SVC WB ATH	Education Fund	\$65.00	
LEVATO GROUP (53904)			\$199.50
05-11-2021 Regular - Check #: 557739			\$199.50
SUPPLIES WB PRIN OFF	Education Fund	\$199.50	
LILY MORGAN (58329)			\$2,000.00
05-11-2021 Regular - Check #: 4164			\$1,500.00
GEORGE FOSTER MEM SCHOL	Activity Fund	\$1,500.00	
05-11-2021 Regular - Check #: 4165			\$500.00
WPO (WB PARENT ORG)	40 Activity Fund	\$500.00	
LINCOLN INVESTMENT PLANNING INC. (1241)			\$9,515.30

05-11-2021 Regular - Check #: 557817			\$4,757.65
EDUCATION FUND	Education Fund		\$4,757.65
05-27-2021 Regular - Check #: 558244			\$4,757.65
EDUCATION FUND	Education Fund		\$4,757.65
LINDBLAD CONSTRUCTION COMPANY (58103)			\$7,450.00
05-27-2021 Regular - Check #: 558245			\$7,450.00
BUILDING IMPROVEMENTS	O & M Fund		\$7,450.00
LISA MARIE SIMON (58316)			\$125.00
05-27-2021 Regular - Check #: 558246			\$125.00
PUR SVC AT ATH	Education Fund		\$125.00
LITTLE FRIENDS, INC. (869)			\$9,276.94
05-11-2021 Regular - Check #: 557818			\$9,276.94
SPED PRIVATE TUITION ATHS	Education Fund		\$5,362.94
SPED PRIVATE TUITION ATHS	Education Fund		\$3,914.00
LOMBARD ACE HARDWARE (116)			\$421.25
05-11-2021 Regular - Check #: 557768			\$31.96
SUPPLIES AT PRIN OFF	Education Fund		\$27.98
SUPPLIES WB MAINTENANCE	O & M Fund		\$3.98
05-19-2021 Regular - Check #: 558011			\$339.00
SUPPLIES WB MAINTENANCE	O & M Fund		\$339.00
05-27-2021 Regular - Check #: 558195			\$50.29
SUPPLIES DO MAINTENANCE	O & M Fund		\$44.91
SUPPLIES WB MAINTENANCE	O & M Fund		\$5.38
LORA BOENNE KALKA (51821)			\$290.90
05-19-2021 Regular - Check #: 557876			\$92.00
PUR SVC AT ATH	Education Fund		\$92.00
05-19-2021 Regular - Check #: 557934			\$198.90
PUR SVC WB ATH	Education Fund		\$198.90
LORA DAVIES (50606)			\$140.00
05-19-2021 Regular - Check #: 557935			\$140.00
PUR SVC WB ATH	Education Fund		\$140.00
LOURDES PINA (47288)			\$200.00
05-19-2021 Regular - Check #: 558068			\$200.00
TUITION REIMBURSEMENT	Education Fund		\$100.00
TUITION REIMBURSEMENT	Education Fund		\$100.00
LYNNE PAVER (8838)			\$0.00
	41		
05-14-2021 Void - Check #: 556577			(\$89.00)

PUR SVC WB ATH	Education Fund	\$89.00	
PUR SVC WB ATH	Education Fund	(\$89.00)	
05-27-2021 Regular - Check #: 558247			\$89.00
PUR SVC WB ATH	Education Fund	\$89.00	
M & J ASPHALT PAVING CO INC (58308)			\$28,950.00
05-27-2021 Regular - Check #: 558165			\$28,950.00
WB-BLDG PROJ REQUEST	O & M Fund	\$28,950.00	
MADEEHA SAHAR (58333)			\$1,500.00
05-11-2021 Regular - Check #: 4166			\$1,000.00
RESERVE ACTIVITY FUND	Activity Fund	\$1,000.00	
05-11-2021 Regular - Check #: 4167			\$500.00
WPO (WB PARENT ORG)	Activity Fund	\$500.00	
MAIA R TIHISTA MALLOY (57006)			\$267.00
05-19-2021 Regular - Check #: 557877			\$89.00
PUR SVC AT ATH	Education Fund	\$89.00	
05-27-2021 Regular - Check #: 558108			\$178.00
PUR SVC AT ATH	Education Fund	\$89.00	
PUR SVC AT ATH	Education Fund	\$89.00	
MALCOLM ROSS (56684)			\$152.51
05-27-2021 Regular - Check #: 4222			\$152.51
STUDENT COUNCIL	Activity Fund	\$152.51	
MARGARET E POWER (57405)			\$88.00
05-19-2021 Regular - Check #: 557936			\$88.00
PUR SVC WB ATH	Education Fund	\$88.00	
MARIANJOY REHAB HOSPITAL (44502)			\$284.00
05-11-2021 Regular - Check #: 557740			\$284.00
PUR SVC AT SPED	Education Fund	\$284.00	
MARILIA DA SILVA (55883)			\$540.00
05-11-2021 Regular - Check #: 4168			\$540.00
CLASSIFIED MEDICAL REIMB	Activity Fund	\$540.00	
MARK GARLITZ (54878)			\$9.08
05-19-2021 Regular - Check #: 558070			\$9.08
PUR SVC DIST TECH	Education Fund	\$9.08	
MARK HARRELL (58349)			\$77.00
05-19-2021 Regular - Check #: 557938			\$77.00
PUR SVC WB ATH	42 Education Fund	\$77.00	
MARK J FEBONIO (44754)			\$89.00

05-19-2021 Regular - Check #: 557937			\$89.00
PUR SVC WB ATH	Education Fund		\$89.00
MARK VOYDA (55525)			\$65.00
05-19-2021 Regular - Check #: 557939			\$65.00
PUR SVC WB ATH	Education Fund		\$65.00
MARKLUND (25087)			\$8,262.80
05-11-2021 Regular - Check #: 557819			\$8,262.80
SPED PRIVATE TUITION ATHS	Education Fund		\$8,262.80
MARTENSON TURF PRODUCTS, INC. (49710)			\$114.78
05-19-2021 Regular - Check #: 557983			\$114.78
SUPPLIES AT MAINTENANCE	O & M Fund		\$114.78
MARY BARNEY (54319)			\$250.00
05-11-2021 Regular - Check #: 557820			\$250.00
SUPPLIES WB BUS ED	Education Fund		\$250.00
MATRIX TRUST COMPANY (56259)			\$1,960.00
05-11-2021 Regular - Check #: 557821			\$980.00
EDUCATION FUND	Education Fund		\$980.00
05-27-2021 Regular - Check #: 558248			\$980.00
EDUCATION FUND	Education Fund		\$980.00
MATTHEW SKIBA (56969)			\$62.00
05-27-2021 Regular - Check #: 558109			\$62.00
PUR SVC AT ATH	Education Fund		\$62.00
MAXIM HEALTHCARE STAFFING SERV INC (54458)			\$9,401.00
05-27-2021 Regular - Check #: 558166			\$2,465.00
AT PS SUB	Education Fund		\$1,241.00
WB PS SUB	Education Fund		\$1,224.00
05-27-2021 Regular - Check #: 558249			\$6,936.00
WB PS SUB	Education Fund		\$1,632.00
WB PS SUB	Education Fund		\$1,632.00
WB PS SUB	Education Fund		\$1,632.00
WB PS SUB	Education Fund		\$1,632.00
WB PS SUB	Education Fund		\$408.00
MCGRAW-HILL EDUCATON (53578)			\$540.00
05-11-2021 Regular - Check #: 557741			\$540.00
SUPPLIES WB ASSESS CENTER	Education Fund		\$270.00
SUPPLIES AT ASSESS	Education Fund		\$270.00
MCMASTER CARR SUPPLY CO. (1034)			\$66.92

05-27-2021 Regular - Check #: 558167			\$66.92
SUPPLIES AT MAINTENANCE	O & M Fund		\$66.92
MEMO'S RESTAURANT (58313)			\$1,125.00
05-05-2021 Regular - Check #: 557702			\$1,125.00
SUPPLIES AT PRIN OFF	Education Fund		\$1,125.00
MENARDS (18748)			\$2,677.83
05-11-2021 Regular - Check #: 557742			\$318.92
SUPPLIES C&T ED IMP GRANT	Education Fund		\$318.92
05-19-2021 Regular - Check #: 557984			\$663.96
SUPPLIES CARL PERKINS	Education Fund		\$421.91
SUPPLIES AT PRIN OFF	Education Fund		\$216.45
SUPPLIES AT PRIN OFF	Education Fund		\$25.60
05-27-2021 Regular - Check #: 558168			\$1,694.95
SUPPLIES CARL PERKINS	Education Fund		\$949.95
SUPPLIES C&T ED IMP GRANT	Education Fund		\$679.94
SUPPLIES AT PRIN OFF	Education Fund		\$65.06
MENTA ACADEMY HILLSIDE (55780)			\$26,621.00
05-11-2021 Regular - Check #: 557822			\$26,621.00
SPED PRIVATE TUITION WBHS	Education Fund		\$15,212.00
SPED PRIVATE TUITION ATHS	Education Fund		\$11,409.00
METROPOLITAN LIFE INS. COMPANY (776)			\$500.00
05-11-2021 Regular - Check #: 557823			\$250.00
EDUCATION FUND	Education Fund		\$250.00
05-27-2021 Regular - Check #: 558250			\$250.00
EDUCATION FUND	Education Fund		\$250.00
MICHAEL ANTHONY'S (51156)			\$23.50
05-11-2021 Regular - Check #: 4169			\$23.50
CONCESSIONS	Activity Fund		\$23.50
MICHAEL BOLDEN (50730)			\$1,855.90
05-11-2021 Regular - Check #: 557824			\$52.17
SUPPLIES AT PRIN OFF	Education Fund		\$52.17
05-11-2021 Regular - Check #: 4170			\$1,803.73
ADMIN MEDICAL REIMB.	Activity Fund		\$1,803.73
MICHAEL CHMELOVSKI (50013)			\$59.00
05-19-2021 Regular - Check #: 557879			\$59.00
PUR SVC AT ATH	Education Fund		\$59.00
MICHAEL H SWEENEY SR (47874)			\$127.00

05-19-2021 Regular - Check #: 557880		\$62.00
PUR SVC AT ATH	Education Fund	\$62.00
05-27-2021 Regular - Check #: 558111		\$65.00
PUR SVC AT ATH	Education Fund	\$65.00
MICHAEL J GASSO (56805)		\$65.00
05-27-2021 Regular - Check #: 558110		\$65.00
PUR SVC AT ATH	Education Fund	\$65.00
MICHAEL KEITH BENNING (58366)		\$89.00
05-27-2021 Regular - Check #: 558251		\$89.00
PUR SVC WB ATH	Education Fund	\$89.00
MICHAEL POIRIER (58331)		\$500.00
05-11-2021 Regular - Check #: 4171		\$500.00
WPO (WB PARENT ORG)	Activity Fund	\$500.00
MICHAL WIELEBA (56705)		\$227.00
05-19-2021 Regular - Check #: 557878		\$65.00
PUR SVC AT ATH	Education Fund	\$65.00
05-19-2021 Regular - Check #: 557940		\$162.00
PUR SVC WB ATH	Education Fund	\$97.00
PUR SVC WB ATH	Education Fund	\$65.00
MICHELLE L SWANBERG (53750)		\$89.00
05-19-2021 Regular - Check #: 558072		\$89.00
PUR SVC WB ATH	Education Fund	\$89.00
MORGAN CHUK (58321)		\$500.00
05-11-2021 Regular - Check #: 4172		\$500.00
WPO (WB PARENT ORG)	Activity Fund	\$500.00
MORTON HIGH SCHOOL (4427)		\$200.00
05-19-2021 Regular - Check #: 558073		\$200.00
PUR SVC AT ATH	Education Fund	\$200.00
MYZONE, INC. (56094)		\$6,436.00
05-11-2021 Regular - Check #: 557743		\$6,070.00
SUPPLIES AT PE	Education Fund	\$6,070.00
05-19-2021 Regular - Check #: 557985		\$366.00
SUPPLIES WB PE	Education Fund	\$366.00
NANCY J NESTER (12631)		\$89.00
05-27-2021 Regular - Check #: 558112		\$89.00
PUR SVC AT ATH	45 Education Fund	\$89.00
NARDI'S PIZZA (17950)		\$1,234.50

05-11-2021 Regular - Check #: 557744			\$907.50
SUPPLIES AT PRIN OFF	Education Fund	\$550.00	
SUPPLIES AT PRIN OFF	Education Fund	\$357.50	
05-19-2021 Regular - Check #: 557986			\$87.00
SUPPLIES AT PRIN OFF	Education Fund	\$87.00	
05-27-2021 Regular - Check #: 558169			\$240.00
SUPPLIES WB PRIN OFF	Education Fund	\$240.00	
NCPERS GROUP LIFE INS (10653)			\$720.00
05-11-2021 Regular - Check #: 557825			\$720.00
EDUCATION FUND	Education Fund	\$720.00	
NEIL MARRON (48136)			\$89.00
05-19-2021 Regular - Check #: 557881			\$89.00
PUR SVC AT ATH	Education Fund	\$89.00	
NEW HORIZON CENTER (53518)			\$7,768.15
05-11-2021 Regular - Check #: 557826			\$7,768.15
SPED PRIVATE TUITION WBHS	Education Fund	\$7,768.15	
NEWPORT TRUST COMPANY (56733)			\$10,622.50
05-11-2021 Regular - Check #: 557827			\$5,250.00
EDUCATION FUND	Education Fund	\$5,250.00	
05-27-2021 Regular - Check #: 558252			\$5,372.50
EDUCATION FUND	Education Fund	\$5,372.50	
NICHOLAS GONZALEZ (56276)			\$69.00
05-11-2021 Regular - Check #: 4173			\$69.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$69.00	
NICHOLAS HILDRETH (51283)			\$1,000.00
05-11-2021 Regular - Check #: 557828			\$1,000.00
SUPPLIES WB SPED	Education Fund	\$1,000.00	
NICHOLAS J OLSEN (58373)			\$62.00
05-27-2021 Regular - Check #: 558113			\$62.00
PUR SVC AT ATH	Education Fund	\$62.00	
NICOR GAS (1284)			\$2,920.14
05-27-2021 Regular - Check #: 558253			\$256.64
HEATING DO	O & M Fund	\$256.64	
05-27-2021 Regular - Check #: 558254			\$1,284.98
HEATING WB UTILITY	O & M Fund	\$1,284.98	
05-27-2021 Regular - Check #: 558255			\$1,378.52
HEATING AT UTILITY	O & M Fund	\$1,378.52	

OAK BROOK MECHANICAL SVC (54270)			\$5,680.00
05-11-2021	Regular - Check #: 557745		\$5,185.00
	PUR SVC WB MAINTENANCE	O & M Fund	\$4,557.00
	PUR SVC WB MAINTENANCE	O & M Fund	\$628.00
05-19-2021	Regular - Check #: 557987		\$495.00
	PUR SVC WB MAINTENANCE	O & M Fund	\$495.00
OFFICE DEPOT (26410)			\$4,311.77
05-11-2021	Regular - Check #: 557746		\$59.97
	SUPPLIES AT BOOKSTORE	Education Fund	\$59.97
05-11-2021	Regular - Check #: 557747		\$388.20
	SUPPLIES AT BOOKSTORE	Education Fund	\$388.20
05-11-2021	Regular - Check #: 557748		\$244.96
	SUPPLIES AT BOOKSTORE	Education Fund	\$244.96
05-11-2021	Regular - Check #: 557749		\$89.91
	SUPPLIES AT BOOKSTORE	Education Fund	\$89.91
05-11-2021	Regular - Check #: 557750		\$61.66
	SUPPLIES AT BOOKSTORE	Education Fund	\$61.66
05-11-2021	Regular - Check #: 557751		\$179.98
	SUPPLIES AT SCIENCE	Education Fund	\$179.98
05-19-2021	Regular - Check #: 557988		\$1,527.84
	SUPPLIES AT BOOKSTORE	Education Fund	\$1,527.84
05-19-2021	Regular - Check #: 557989		\$59.58
	SUPPLIES AT SPED	Education Fund	\$59.58
05-19-2021	Regular - Check #: 557990		\$50.52
	SUPPLIES AT LANGUAGE	Education Fund	\$50.52
05-19-2021	Regular - Check #: 557991		\$55.68
	SUPPLIES WB PRIN OFF	Education Fund	\$55.68
05-27-2021	Regular - Check #: 558170		\$14.98
	SUPPLIES WB BOOKSTORE	Education Fund	\$14.98
05-27-2021	Regular - Check #: 558171		\$1,512.32
	SUPPLIES AT MATH	Education Fund	\$1,512.32
05-27-2021	Regular - Check #: 558172		\$66.17
	SUPPLIES WB PRIN OFF	Education Fund	\$66.17
OMBUDSMAN EDUCATIONAL SERVICES LTD (874)			\$12,744.80
05-19-2021	Regular - Check #: 558075		\$12,744.80
	SPED PRIVATE TUITION WBHS	47 Education Fund	\$6,372.40
	SPED PRIVATE TUITION ATHS	Education Fund	\$6,372.40

ORLANDO DOBRINCU (57124)			\$195.00
05-19-2021	Regular - Check #: 557941		\$65.00
	PUR SVC WB ATH	Education Fund	\$65.00
05-27-2021	Regular - Check #: 558114		\$130.00
	PUR SVC AT ATH	Education Fund	\$65.00
	PUR SVC AT ATH	Education Fund	\$65.00
OVERDRIVE EDUCATION (56569)			\$2,934.09
05-11-2021	Regular - Check #: 557752		\$227.76
	BOOKS WB LIBRARY	Education Fund	\$113.88
	BOOKS AT LIBRARY	Education Fund	\$113.88
05-19-2021	Regular - Check #: 557992		\$100.00
	BOOKS WB LIBRARY	Education Fund	\$22.50
	BOOKS AT LIBRARY	Education Fund	\$22.50
	BOOKS WB LIBRARY	Education Fund	\$27.50
	BOOKS AT LIBRARY	Education Fund	\$27.50
05-27-2021	Regular - Check #: 558173		\$2,606.33
	BOOKS AT LIBRARY	Education Fund	\$1,303.17
	BOOKS WB LIBRARY	Education Fund	\$1,303.16
PACIFIC LIFE (43739)			\$3,460.00
05-11-2021	Regular - Check #: 557830		\$1,730.00
	EDUCATION FUND	Education Fund	\$1,730.00
05-27-2021	Regular - Check #: 558256		\$1,730.00
	EDUCATION FUND	Education Fund	\$1,730.00
PADDOCK PUBLICATIONS, INC. (12849)			\$92.30
05-19-2021	Regular - Check #: 557993		\$92.30
	PUR SVC BOE ADVERTISING	Education Fund	\$92.30
PALOS SPORTS, INC. (395)			\$1,722.42
05-27-2021	Regular - Check #: 558174		\$1,722.42
	SUPPLIES WB PE	Education Fund	\$1,722.42
PAMELA OLIVER (44171)			\$178.00
05-19-2021	Regular - Check #: 557942		\$178.00
	PUR SVC WB ATH	Education Fund	\$89.00
	PUR SVC WB ATH	Education Fund	\$89.00
PARAGON MICRO INC. (56086)			\$3,104.84
05-19-2021	Regular - Check #: 557994		\$3,104.84
	DIST TECH MATERIALS	Education Fund	\$109.78
	DIST TECH MATERIALS	Education Fund	\$72.04
	DIST TECH MATERIALS	Education Fund	\$210.97

DIST TECH MATERIALS	Education Fund	\$210.97
DIST TECH MATERIALS	Education Fund	\$210.97
DIST TECH MATERIALS	Education Fund	\$210.97
DIST TECH MATERIALS	Education Fund	\$210.97
DIST TECH MATERIALS	Education Fund	\$105.48
DIST TECH MATERIALS	Education Fund	\$144.59
DIST TECH MATERIALS	Education Fund	\$108.44
DIST TECH MATERIALS	Education Fund	\$17.42
DIST TECH MATERIALS	Education Fund	\$144.36
DIST TECH MATERIALS	Education Fund	\$261.66
DIST TECH MATERIALS	Education Fund	\$261.66
DIST TECH MATERIALS	Education Fund	\$824.56
PARKLAND PREPARATORY ACADEMY (53162)		\$4,816.90
05-11-2021 Regular - Check #: 557831		\$4,816.90
SPED PRIVATE TUITION WBHS	Education Fund	\$4,816.90
PARVATHY NAIR (57999)		\$500.00
05-27-2021 Regular - Check #: 4223		\$500.00
INT'L DANCE CLUB	Activity Fund	\$500.00
PASCO SCIENTIFIC (5825)		\$409.00
05-19-2021 Regular - Check #: 557995		\$409.00
SUPPLIES WB SCIENCE	Education Fund	\$409.00
PATRICIA HOCHHEIMER (51353)		\$218.97
05-27-2021 Regular - Check #: 4224		\$218.97
AT BEST BUDDIES CLUB	Activity Fund	\$218.97
PATTI SHORE KADEN (52807)		\$300.00
05-27-2021 Regular - Check #: 558257		\$300.00
SUPPLIES WB PRIN OFF	Education Fund	\$300.00
PAUL ALLABASTRO (53941)		\$62.00
05-19-2021 Regular - Check #: 557943		\$62.00
PUR SVC WB ATH	Education Fund	\$62.00
PEPSI-COLA (1234)		\$488.78
05-27-2021 Regular - Check #: 558258		\$488.78
SUPPLIES - BOE	Education Fund	\$488.78
PERFORMANCE CHEMICAL & SUPPLY (55678)		\$554.86
05-19-2021 Regular - Check #: 557996		\$554.86
DIST LAUNDRY SUPPLIES	49 M Fund	\$554.86
PERRY MISTER SR (55832)		\$23.00
05-11-2021 Regular - Check #: 4174		\$23.00

ATHLETIC SPECIAL PROJECTS	Activity Fund	\$23.00	
PETE MAKRINSKI (52642)			\$91.70
05-11-2021 Regular - Check #: 4175			\$91.70
CLASSIFIED MEDICAL REIMB	Activity Fund	\$91.70	
PEYTON MITRICK (58328)			\$500.00
05-11-2021 Regular - Check #: 4176			\$500.00
WPO (WB PARENT ORG)	Activity Fund	\$500.00	
PHILIP FISHER (58357)			\$65.00
05-19-2021 Regular - Check #: 557882			\$65.00
PUR SVC AT ATH	Education Fund	\$65.00	
PIONEER MANUFACTURING COMPANY (53914)			\$161.00
05-19-2021 Regular - Check #: 557997			\$161.00
SUPPLIES AT MAINTENANCE	O & M Fund	\$161.00	
PIT STOP (57403)			\$675.00
05-19-2021 Regular - Check #: 558076			\$675.00
RENTAL WB ATHLETICS	Education Fund	\$675.00	
PITNEY BOWES (849)			\$1,791.51
05-27-2021 Regular - Check #: 558175			\$1,791.51
PUR SVC POSTAGE - AT	Education Fund	\$1,791.51	
PLAINFIELD CSD 202 (54063)			\$475.00
05-11-2021 Regular - Check #: 557832			\$475.00
P.S.COM SVCS TITLE II	Education Fund	\$475.00	
PNK CONSTRUCTION (58187)			\$10,845.40
05-11-2021 Regular - Check #: 557833			\$10,845.40
CAP PROJECT-WB	Capital Projects Fund	\$10,845.40	
PORTER PIPE & SUPPLY CO. (46070)			\$242.17
05-11-2021 Regular - Check #: 557754			\$133.77
SUPPLIES WB MAINTENANCE	O & M Fund	\$133.77	
05-19-2021 Regular - Check #: 557999			\$5.28
SUPPLIES AT MAINTENANCE	O & M Fund	\$5.28	
05-19-2021 Regular - Check #: 558000			\$103.12
SUPPLIES AT MAINTENANCE	O & M Fund	\$103.12	
POWERSCHOOL GROUP LLC (49183)			\$19,775.08
05-11-2021 Regular - Check #: 557755			\$13,775.08
PUR SVC DATA PROCESSING	Education Fund	\$13,775.08	
05-11-2021 Regular - Check #: 557756			\$6,000.00
AT STAFF DEVELOPMENT	Education Fund	\$6,000.00	

QUADIENT LEASING USA INC (58116)			\$2,155.38
05-27-2021	Regular - Check #: 558177		\$2,155.38
	LEASE PRINCIPAL	Education Fund	\$2,155.38
QUENCH USA INC (58279)			\$150.00
05-11-2021	Regular - Check #: 557757		\$150.00
	SUPPLIES WB FAM CONS	Education Fund	\$150.00
QUINLAN AND FABISH (16088)			\$4,144.68
05-11-2021	Regular - Check #: 557758		\$79.75
	SUPPLIES WB PRIN OFF	Education Fund	\$79.75
05-19-2021	Regular - Check #: 4200		\$1,064.93
	BAND ACTIVITY ACCOUNT	Activity Fund	\$1,064.93
05-27-2021	Regular - Check #: 558178		\$3,000.00
	PUR SVC MUSIC	Education Fund	\$3,000.00
RADIANT LEARNING INC. (51694)			\$5,131.11
05-19-2021	Regular - Check #: 558001		\$5,131.11
	AT TI ASSESS SUPPLY	Education Fund	\$2,120.76
	WB TI ASSESS SUPPLY	Education Fund	\$2,120.75
	SUPPLIES WB ASSESS CENTER	Education Fund	\$444.80
	SUPPLIES AT ASSESS	Education Fund	\$444.80
RAINBOW FARM ENTERPRISES, INC. (55623)			\$2,760.00
05-19-2021	Regular - Check #: 558002		\$2,760.00
	SUPPLIES AT MAINTENANCE	O & M Fund	\$2,760.00
RALPH KUBEK (47218)			\$59.00
05-19-2021	Regular - Check #: 557883		\$59.00
	PUR SVC AT ATH	Education Fund	\$59.00
RANDY LIVERIS (6720)			\$88.00
05-19-2021	Regular - Check #: 557944		\$88.00
	PUR SVC WB ATH	Education Fund	\$88.00
RANDY SATER (56045)			\$62.00
05-19-2021	Regular - Check #: 557884		\$62.00
	PUR SVC AT ATH	Education Fund	\$62.00
READY REFRESH BY NESTLE (50783)			\$81.40
05-27-2021	Regular - Check #: 558179		\$81.40
	SUPPLIES AT LIBRARY	Education Fund	\$51.41
	SUPPLIES AT HEALTH SVC	Education Fund	\$29.99
REBECCA BOISSE (56059)			\$7.98
05-19-2021	Regular - Check #: 558077	51	\$7.98

SUPPLIES AT MUSIC	Education Fund	\$7.98	
REGINALD WRIGHT (58341)			\$1,200.00
05-19-2021 Regular - Check #: 558078			\$1,200.00
TUITION REIMBURSEMENT	Education Fund	\$600.00	
TUITION REIMBURSEMENT	Education Fund	\$600.00	
REINDERS INC (51443)			\$148.79
05-19-2021 Regular - Check #: 558003			\$108.48
SUPPLIES WB MAINTENANCE	O & M Fund	\$108.48	
05-19-2021 Regular - Check #: 558004			\$40.31
SUPPLIES WB MAINTENANCE	O & M Fund	\$40.31	
RELIANCE STANDARD LIFE INSURANCE CO (53237)			\$373.34
05-11-2021 Regular - Check #: 557834			\$373.34
EDUCATION FUND	Education Fund	\$373.34	
REPUBLIC SERVICES #551 (55610)			\$629.10
05-27-2021 Regular - Check #: 558259			\$108.52
REFUSE DISPOSAL DO	O & M Fund	\$108.52	
05-27-2021 Regular - Check #: 558260			\$170.56
REFUSE DISPOSAL AT OPER	O & M Fund	\$170.56	
05-27-2021 Regular - Check #: 558261			\$350.02
REFUSE DISPOSAL AT OPER	O & M Fund	\$350.02	
RICARDO GONZALEZ (58350)			\$65.00
05-19-2021 Regular - Check #: 557945			\$65.00
PUR SVC WB ATH	Education Fund	\$65.00	
RICHARD JAMES BIRCH (47229)			\$88.00
05-27-2021 Regular - Check #: 558262			\$88.00
PUR SVC WB ATH	Education Fund	\$88.00	
RICHARD ORTIZ (55782)			\$725.37
05-11-2021 Regular - Check #: 557835			\$205.00
R&M WB ATH	Education Fund	\$205.00	
05-19-2021 Regular - Check #: 558079			\$379.98
SUPPLIES WB ATHLETICS	Education Fund	\$379.98	
05-27-2021 Regular - Check #: 558263			\$140.39
SUPPLIES WB ATHLETICS	Education Fund	\$140.39	
RICHARD ROSENTHAL (46453)			\$65.00
05-27-2021 Regular - Check #: 558115			\$65.00
PUR SVC AT ATH	Education Fund	\$65.00	
RICK WOSTRATZKY (50528)			\$124.00

05-19-2021 Regular - Check #: 557946			\$124.00
PUR SVC WB ATH	Education Fund	\$62.00	
PUR SVC WB ATH	Education Fund	\$62.00	
ROBBINS SCHWARTZ (56056)			\$6,112.84
05-11-2021 Regular - Check #: 557759			\$4,119.45
PUR SVC BOE LEGAL SERVICE	Education Fund	\$4,119.45	
05-27-2021 Regular - Check #: 558180			\$1,993.39
PUR SVC BOE LEGAL SERVICE	Education Fund	\$1,993.39	
ROBERT BELL (55767)			\$65.00
05-27-2021 Regular - Check #: 558116			\$65.00
PUR SVC AT ATH	Education Fund	\$65.00	
ROBERT H GREAVES (53683)			\$97.00
05-19-2021 Regular - Check #: 557947			\$97.00
PUR SVC WB ATH	Education Fund	\$97.00	
ROBERT HACKER (53751)			\$23.00
05-11-2021 Regular - Check #: 4177			\$23.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$23.00	
ROBERT L RIETZ JR (56147)			\$77.00
05-19-2021 Regular - Check #: 557901			\$77.00
PUR SVC WB ATH	Education Fund	\$77.00	
ROE PROFESSIONAL SERVICES #19 (56489)			\$7,200.00
05-19-2021 Regular - Check #: 558080			\$7,200.00
TUITION-OTHR IN STATE-GOV	Education Fund	\$5,200.00	
TUITION-OTHR IN STATE-GOV	Education Fund	\$2,000.00	
ROSA WARDA (58063)			\$2,473.79
05-19-2021 Regular - Check #: 4201			\$2,473.79
CLASSIFIED MEDICAL REIMB	Activity Fund	\$2,473.79	
ROSEANN JANUSZ (53037)			\$56.73
05-11-2021 Regular - Check #: 557836			\$56.73
SUPPLIES WB LIBRARY	Education Fund	\$31.73	
SUPPLIES AT LIBRARY	Education Fund	\$25.00	
ROSS FORMAN (58374)			\$65.00
05-27-2021 Regular - Check #: 558117			\$65.00
PUR SVC AT ATH	Education Fund	\$65.00	
ROTARY CLUB OF VILLA PARK (859)			\$100.00
05-27-2021 Regular - Check #: 558264	53		\$100.00
SUPPLIES WB PRIN OFF	Education Fund	\$100.00	

RUNCO OFFICE SUPPLY & EQUIPMENT CO (57315)**\$2,556.07**

05-11-2021 Regular - Check #: 557760			\$69.68
SUPPLIES WB SPED	Education Fund	\$69.68	
05-11-2021 Regular - Check #: 557761			\$98.17
SUPPLIES WB PRIN OFF	Education Fund	\$98.17	
05-11-2021 Regular - Check #: 557762			\$59.97
SUPPLIES WB BUS ED	Education Fund	\$59.97	
05-11-2021 Regular - Check #: 557763			\$24.96
SUPPLIES WB SPED	Education Fund	\$24.96	
05-11-2021 Regular - Check #: 557764			\$323.93
SUPPLIES WB SPED	Education Fund	\$323.93	
05-11-2021 Regular - Check #: 557765			\$35.97
SUPPLIES WB PRIN OFF	Education Fund	\$35.97	
05-19-2021 Regular - Check #: 558005			\$76.99
SUPPLIES WB MUSIC	Education Fund	\$76.99	
05-19-2021 Regular - Check #: 558006			\$335.66
SUPPLIES WB PRIN OFF	Education Fund	\$335.66	
05-19-2021 Regular - Check #: 558007			\$522.99
SUPPLIES WB READING	Education Fund	\$522.99	
05-19-2021 Regular - Check #: 558008			\$41.80
SUPPLIES WB READING	Education Fund	\$41.80	
05-27-2021 Regular - Check #: 558181			\$298.43
SUPPLIES WB GUIDANCE	Education Fund	\$298.43	
05-27-2021 Regular - Check #: 558182			\$18.21
SUPPLIES WB PRIN OFF	Education Fund	\$18.21	
05-27-2021 Regular - Check #: 558183			\$127.01
SUPPLIES WB GUIDANCE	Education Fund	\$127.01	
05-27-2021 Regular - Check #: 558184			\$13.99
SUPPLIES WB GUIDANCE	Education Fund	\$13.99	
05-27-2021 Regular - Check #: 558185			\$54.92
SUPPLIES WB SPED	Education Fund	\$54.92	
05-27-2021 Regular - Check #: 558186			\$19.80
SUPPLIES WB SPED	Education Fund	\$19.80	
05-27-2021 Regular - Check #: 558187			\$106.63
SUPPLIES WB SPED	Education Fund	\$106.63	
05-27-2021 Regular - Check #: 558188	54		\$35.56
SUPPLIES WB SPED	Education Fund	\$35.56	

05-27-2021 Regular - Check #: 558189			\$171.92
SUPPLIES WB ENGLISH	Education Fund	\$171.92	
05-27-2021 Regular - Check #: 558190			\$20.01
SUPPLIES WB GUIDANCE	Education Fund	\$20.01	
05-27-2021 Regular - Check #: 558191			\$58.76
SUPPLIES WB GUIDANCE	Education Fund	\$58.76	
05-27-2021 Regular - Check #: 558192			\$40.71
SUPPLIES WB PRIN OFF	Education Fund	\$40.71	
RUSH PHYSICAL THERAPY (54220)			\$8,881.25
05-11-2021 Regular - Check #: 557829			\$4,075.00
AT SPORTS TRAINER	Education Fund	\$4,075.00	
05-19-2021 Regular - Check #: 558074			\$4,806.25
WB SPORTS TRAINER	Education Fund	\$4,806.25	
RUSSELL PIAGENTINI (48737)			\$176.00
05-19-2021 Regular - Check #: 557948			\$176.00
PUR SVC WB ATH	Education Fund	\$88.00	
PUR SVC WB ATH	Education Fund	\$88.00	
RYAN DINI (50617)			\$1,200.00
05-11-2021 Regular - Check #: 557837			\$1,200.00
TUITION REIMBURSEMENT	Education Fund	\$100.00	
TUITION REIMBURSEMENT	Education Fund	\$100.00	
TUITION REIMBURSEMENT	Education Fund	\$100.00	
TUITION REIMBURSEMENT	Education Fund	\$100.00	
TUITION REIMBURSEMENT	Education Fund	\$100.00	
TUITION REIMBURSEMENT	Education Fund	\$100.00	
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TUITION REIMBURSEMENT	Education Fund	\$100.00	
TUITION REIMBURSEMENT	Education Fund	\$100.00	
TUITION REIMBURSEMENT	Education Fund	\$100.00	
TUITION REIMBURSEMENT	Education Fund	\$100.00	
S & S ACTIVEWEAR LLC (16187)			\$558.74
05-19-2021 Regular - Check #: 4202			\$192.22
PRODUCTION/SCREENPRINTING	Activity Fund	\$192.22	
05-27-2021 Regular - Check #: 558193			\$366.52
SUPPLIES WB I&T	Education Fund	\$366.52	
S.E.A.L. OF ILLINOIS, INC. (48806)			\$23,884.20
05-11-2021 Regular - Check #: 557838			\$23,884.20

SPED PRIVATE TUITION WBHS	Education Fund	\$11,942.10
SPED PRIVATE TUITION ATHS	Education Fund	\$11,942.10
SAAMIYA ALI (58317)		\$500.00
05-11-2021 Regular - Check #: 4178		\$500.00
WPO (WB PARENT ORG)	Activity Fund	\$500.00
SAM'S CLUB (50251)		\$1,481.23
05-11-2021 Regular - Check #: 557766		\$132.07
SUPPLIES CENT SUPPORT SER	Education Fund	\$132.07
05-11-2021 Regular - Check #: 557839		\$1,349.16
SUPPLIES AT PRIN OFF	Education Fund	\$1,349.16
SAMANTHA SOLIS (58334)		\$500.00
05-11-2021 Regular - Check #: 4179		\$500.00
WPO (WB PARENT ORG)	Activity Fund	\$500.00
SAMUEL HOUSEWORTH (54799)		\$356.00
05-19-2021 Regular - Check #: 557885		\$178.00
PUR SVC AT ATH	Education Fund	\$89.00
PUR SVC AT ATH	Education Fund	\$89.00
05-19-2021 Regular - Check #: 557949		\$178.00
PUR SVC WB ATH	Education Fund	\$89.00
PUR SVC WB ATH	Education Fund	\$89.00
SANDRA KRAUSE (55931)		\$128.09
05-11-2021 Regular - Check #: 4180		\$55.87
CLASSIFIED MEDICAL REIMB	Activity Fund	\$55.87
05-27-2021 Regular - Check #: 4225		\$72.22
CLASSIFIED MEDICAL REIMB	Activity Fund	\$72.22
SANDRA R GARLOCK (58375)		\$124.00
05-27-2021 Regular - Check #: 558118		\$124.00
PUR SVC AT ATH	Education Fund	\$124.00
SANTO SPORT STORE (444)		\$1,118.75
05-11-2021 Regular - Check #: 557767		\$136.73
SUPPLIES AT ATH	Education Fund	\$136.73
05-19-2021 Regular - Check #: 558009		\$982.02
SUPPLIES WB ATHLETICS	Education Fund	\$982.02
SARAH FAIRBANK (58324)		\$500.00
05-11-2021 Regular - Check #: 4181		\$500.00
WPO (WB PARENT ORG)	Activity Fund	\$500.00
SASED (853)		\$19,109.16

05-27-2021 Regular - Check #: 558194			\$4,620.00
PUR SVC DIST TECH	Education Fund	\$3,270.00	
SASED ADMIN SVCS	Education Fund	\$1,350.00	
05-27-2021 Regular - Check #: 558265			\$14,489.16
IDEA-PMTS TO OTH GOV UNIT	Education Fund	\$14,489.16	
SBI CUSTOM T'S (58358)			\$1,168.00
05-19-2021 Regular - Check #: 4203			\$1,168.00
WB ATH RES ACT 2014	Activity Fund	\$1,168.00	
SCHOOL HEALTH CORPORATION (452)			\$817.87
05-19-2021 Regular - Check #: 558010			\$761.44
R&M WB ATH	Education Fund	\$761.44	
05-19-2021 Regular - Check #: 4204			\$56.43
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$56.43	
SCHWARZ NURSERY (52354)			\$584.00
05-27-2021 Regular - Check #: 558196			\$584.00
SUPPLIES WB PRIN OFF	Education Fund	\$584.00	
SCOTT D BAKER (56046)			\$62.00
05-19-2021 Regular - Check #: 557950			\$62.00
PUR SVC WB ATH	Education Fund	\$62.00	
SCOTT STEMPLE (46577)			\$59.00
05-19-2021 Regular - Check #: 557886			\$59.00
PUR SVC AT ATH	Education Fund	\$59.00	
SEAN BIETERMAN (42655)			\$59.00
05-19-2021 Regular - Check #: 557951			\$59.00
PUR SVC WB ATH	Education Fund	\$59.00	
SEAN SHEPHERD (58365)			\$500.00
05-19-2021 Regular - Check #: 4205			\$500.00
NATIONAL ENG HONOR SOC	Activity Fund	\$500.00	
SECURE HALO (58364)			\$1,100.00
05-27-2021 Regular - Check #: 558197			\$1,100.00
AT STAFF DEVELOPMENT	Education Fund	\$550.00	
WB STAFF DEVELOPMENT	Education Fund	\$550.00	
SEIU LOCAL 73 (1595)			\$2,139.54
05-11-2021 Regular - Check #: 557703			\$1,069.77
EDUCATION FUND	Education Fund	\$1,069.77	
05-27-2021 Regular - Check #: 558091			\$1,069.77
EDUCATION FUND	Education Fund	\$1,069.77	

SERVICE SANITATION, INC (46465)			\$499.55
05-11-2021	Regular - Check #: 557840		\$499.55
	PUR SVC DIST CARES	O & M Fund	\$499.55
SHAMROCK GARDEN FLORIST LTD (15278)			\$195.00
05-27-2021	Regular - Check #: 558198		\$195.00
	SUPPLIES WB PRIN OFF	Education Fund	\$195.00
SHANE COLE (25620)			\$45.00
05-27-2021	Regular - Check #: 558266		\$45.00
	SUPPLIES AT GUIDANCE	Education Fund	\$45.00
SHARIF WALKER (58261)			\$62.00
05-27-2021	Regular - Check #: 558119		\$62.00
	PUR SVC AT ATH	Education Fund	\$62.00
SHAW MEDIA (54671)			\$243.16
05-19-2021	Regular - Check #: 558012		\$243.16
	PUR SVC BOE ADVERTISING	Education Fund	\$243.16
SHOW ON THE ROAD PRODUCTIONS (58315)			\$3,420.00
05-19-2021	Regular - Check #: 558013		\$3,420.00
	PROM-WB STUDENT ACTIVITY	Education Fund	\$3,420.00
SKILLSUSA ILLINOIS INC (56544)			\$720.00
05-27-2021	Regular - Check #: 558267		\$720.00
	VOC ED SUPPLIES AT PRINC	Education Fund	\$720.00
SNAP-ON INDUSTRIAL (42493)			\$9,035.73
05-11-2021	Regular - Check #: 557769		\$1,649.52
	SUPPLIES C&T ED IMP GRANT	Education Fund	\$1,649.52
05-11-2021	Regular - Check #: 557770		\$51.71
	R&M AT I&T	Education Fund	\$51.71
05-11-2021	Regular - Check #: 557771		\$5,270.00
	SUPPLIES C&T ED IMP GRANT	Education Fund	\$3,353.00
	NON CAP EQUIP CTEI	Education Fund	\$1,917.00
05-19-2021	Regular - Check #: 558014		\$144.36
	SUPPLIES C&T ED IMP GRANT	Education Fund	\$144.36
05-27-2021	Regular - Check #: 558199		\$1,920.14
	NON CAP EQUIP CTEI	Education Fund	\$1,920.14
SOARING EAGLE ACADEMY (56551)			\$14,505.48
05-11-2021	Regular - Check #: 557841		\$14,505.48
	SPED PRIVATE TUITION WBHS	58 Education Fund	\$7,252.74
	SPED PRIVATE TUITION ATHS	Education Fund	\$7,252.74

SPECIAL EDUCATION SYSTEMS INC (43772)			\$7,297.82
05-19-2021	Regular - Check #: 558015		\$7,297.82
	SP ED TRANSPORTATION	Transportation Fund	\$7,297.82
SPRINGSHARE LLC (54693)			\$1,809.00
05-27-2021	Regular - Check #: 558200		\$1,809.00
	PUR SVC DIST TECH	Education Fund	\$1,809.00
SRFAX (57531)			\$20.85
05-27-2021	Regular - Check #: 558201		\$20.85
	PUR SVC DIST TECH	Education Fund	\$20.85
STACEY PUCCINI (55112)			\$1,800.00
05-11-2021	Regular - Check #: 557842		\$1,800.00
	TUITION REIMBURSEMENT	Education Fund	\$600.00
	TUITION REIMBURSEMENT	Education Fund	\$600.00
	TUITION REIMBURSEMENT	Education Fund	\$600.00
STARDUST BOWL (44563)			\$1,577.00
05-27-2021	Regular - Check #: 558202		\$1,577.00
	PUR SVC WB ATH	Education Fund	\$1,577.00
STEPHANIE DASBACH (58323)			\$500.00
05-11-2021	Regular - Check #: 4182		\$500.00
	WPO (WB PARENT ORG)	Activity Fund	\$500.00
STEPHEN J WALLISER (54808)			\$77.00
05-27-2021	Regular - Check #: 558268		\$77.00
	PUR SVC WB ATH	Education Fund	\$77.00
STEVE MARCHESE (52403)			\$195.00
05-27-2021	Regular - Check #: 558120		\$195.00
	PUR SVC AT ATH	Education Fund	\$65.00
	PUR SVC AT ATH	Education Fund	\$65.00
	PUR SVC AT ATH	Education Fund	\$65.00
STEVE MURPHY (55278)			\$130.00
05-27-2021	Regular - Check #: 558121		\$130.00
	PUR SVC AT ATH	Education Fund	\$65.00
	PUR SVC AT ATH	Education Fund	\$65.00
STREAMWOOD BEHAVIORAL (26271)			\$7,943.48
05-19-2021	Regular - Check #: 558016		\$350.00
	AT HOME & HOSP TUTORING	Education Fund	\$350.00
05-19-2021	Regular - Check #: 558081	59	\$7,593.48
	SPED PRIVATE TUITION WBHS	Education Fund	\$4,007.67

SPED PRIVATE TUITION WBHS	Education Fund	\$3,585.81	
SUBURBAN DRIVELINE, INC. (45546)			\$120.00
05-11-2021 Regular - Check #: 557772			\$120.00
R&M WB DRIVER ED	Education Fund	\$40.00	
R&M WB DRIVER ED	Education Fund	\$40.00	
R&M WB DRIVER ED	Education Fund	\$40.00	
SUBURBAN TIRE AUTO CARE CTR (51861)			\$984.16
05-19-2021 Regular - Check #: 558017			\$984.16
SUPPLIES AT DRIVER ED	Education Fund	\$984.16	
SUN LIFE ASSURANCE CO OF CANADA (57720)			\$5,421.71
05-11-2021 Regular - Check #: 557843			\$5,421.71
LIFE INSURANCE/LTD	Education Fund	\$5,421.71	
SURICO SPORTS (55659)			\$475.00
05-11-2021 Regular - Check #: 557773			\$475.00
PUR SVC WB ATH	Education Fund	\$475.00	
TALX UC EXPRESS (47113)			\$160.00
05-19-2021 Regular - Check #: 557974			\$160.00
CENT ADMIN PUR SVC	Education Fund	\$160.00	
TARA MURPHY (50789)			\$1,028.28
05-11-2021 Regular - Check #: 557844			\$952.08
PROM-WB STUDENT ACTIVITY	Education Fund	\$952.08	
05-11-2021 Regular - Check #: 4183			\$76.20
RESERVE ACTIVITY FUND	Activity Fund	\$76.20	
TERRACE SUPPLY (485)			\$297.30
05-19-2021 Regular - Check #: 558018			\$30.30
SUPPLIES WB MAINTENANCE	O & M Fund	\$13.20	
SUPPLIES WB PRIN OFF	Education Fund	\$11.40	
SUPPLIES AT MAINTENANCE	O & M Fund	\$5.70	
05-27-2021 Regular - Check #: 558203			\$267.00
SUPPLIES AT PRIN OFF	Education Fund	\$267.00	
THE CERTIF-A-GIFT COMPANY (56412)			\$4,002.36
05-11-2021 Regular - Check #: 557774			\$4,002.36
SUPPLIES - BOE	Education Fund	\$4,002.36	
THE GRAPHIC EDGE LLC (58218)			\$915.64
05-11-2021 Regular - Check #: 557775			\$915.64
SUPPLIES WB ATHLETICS	Education Fund	\$915.64	
THE LANGUAGE LABS (56819)			\$240.00

05-27-2021 Regular - Check #: 558204			\$240.00
PS IDEA B SUPPORT SVCS	Education Fund		\$240.00
THE OFFICE OF THE STATE FIRE MARSHA (58368)			\$300.00
05-27-2021 Regular - Check #: 558205			\$300.00
PUR SVC DO OPERATION	O & M Fund		\$300.00
THE OMNI GROUP (55154)			\$78.00
05-11-2021 Regular - Check #: 557845			\$78.00
EDUCATION FUND	Education Fund		\$78.00
THERESA NARANTIC (49657)			\$89.00
05-19-2021 Regular - Check #: 557952			\$89.00
PUR SVC WB ATH	Education Fund		\$89.00
THILLENS, INC (56787)			\$124.32
05-19-2021 Regular - Check #: 558019			\$124.32
PUR SVC WB PRIN OFF	Education Fund		\$62.16
PUR SVC AT PRIN OFF	Education Fund		\$62.16
THOMAS BENDICSEN (45216)			\$83.99
05-27-2021 Regular - Check #: 558269			\$83.99
SUPPLIES AT LANGUAGE	Education Fund		\$83.99
THOMAS J SLATER (57213)			\$59.00
05-19-2021 Regular - Check #: 557889			\$59.00
PUR SVC AT ATH	Education Fund		\$59.00
THOMAS M MOORE (54276)			\$121.00
05-19-2021 Regular - Check #: 557953			\$121.00
PUR SVC WB ATH	Education Fund		\$121.00
THOMAS N RODERICK (56387)			\$315.00
05-19-2021 Regular - Check #: 557954			\$150.00
PUR SVC WB ATH	Education Fund		\$150.00
05-27-2021 Regular - Check #: 558270			\$165.00
PUR SVC AT ATH	Education Fund		\$165.00
THOMSON REUTERS WEST (58182)			\$1,029.00
05-19-2021 Regular - Check #: 558020			\$1,029.00
R&M AT ATT/SCHD	Education Fund		\$1,029.00
TIFFANY STONE (48134)			\$244.52
05-19-2021 Regular - Check #: 558083			\$244.52
SUPPLIES AT PE	Education Fund		\$244.52
TIMOTHY P LOUGHNANE (51924)			\$65.00
05-19-2021 Regular - Check #: 557888			\$65.00

PUR SVC AT ATH	Education Fund	\$65.00	
TIMOTHY S JAUCH (57011)			\$127.00
05-19-2021 Regular - Check #: 557887			\$65.00
PUR SVC AT ATH	Education Fund	\$65.00	
05-19-2021 Regular - Check #: 557955			\$62.00
PUR SVC WB ATH	Education Fund	\$62.00	
TOM BURAU (43764)			\$65.00
05-27-2021 Regular - Check #: 558122			\$65.00
PUR SVC AT ATH	Education Fund	\$65.00	
TORRENCE A CANIGLIA (50281)			\$218.00
05-19-2021 Regular - Check #: 557890			\$109.00
PUR SVC AT ATH	Education Fund	\$109.00	
05-27-2021 Regular - Check #: 558123			\$109.00
PUR SVC AT ATH	Education Fund	\$109.00	
TRI-ANGLE SCREEN PRINT (21856)			\$323.00
05-19-2021 Regular - Check #: 4206			\$323.00
ATTRIBUTE	Activity Fund	\$323.00	
TRISTAN ALIBUDBUD (58318)			\$1,000.00
05-11-2021 Regular - Check #: 4184			\$500.00
SANDRA BLAND SCHOLARSHIP	Activity Fund	\$500.00	
05-11-2021 Regular - Check #: 4185			\$500.00
WPO (WB PARENT ORG)	Activity Fund	\$500.00	
TROPHIES BY GEORGE (17960)			\$721.50
05-11-2021 Regular - Check #: 557776			\$721.50
SUPPLIES WB PRIN OFF	Education Fund	\$721.50	
TROPI-QUATICS PET CENTRE (54828)			\$201.63
05-11-2021 Regular - Check #: 557777			\$135.69
SUPPLIES WB SCIENCE	Education Fund	\$135.69	
05-11-2021 Regular - Check #: 557778			\$65.94
SUPPLIES AT SCIENCE	Education Fund	\$65.94	
TROXELL COMMUNICATIONS INC. (28259)			\$4,990.00
05-19-2021 Regular - Check #: 558021			\$4,990.00
DIST TECH MATERIALS	Education Fund	\$4,990.00	
TRUDY SULITA (45769)			\$61.29
05-11-2021 Regular - Check #: 557846			\$61.29
SUPPLIES WB SOC STUDIES	62 Education Fund	\$61.29	
TRYAD SOLUTIONS (55052)			\$451.25

05-11-2021 Regular - Check #: 4186			\$451.25
THEATER DRAMA	Activity Fund		\$451.25
TYCO INTEGRATED SECURITY, LLC (54190)			\$345.52
05-27-2021 Regular - Check #: 558159			\$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)			\$8,656.00
05-11-2021 Regular - Check #: 557847			\$4,328.00
EDUCATION FUND	Education Fund		\$4,328.00
05-27-2021 Regular - Check #: 558271			\$4,328.00
EDUCATION FUND	Education Fund		\$4,328.00
UNITED GRAPHICS & MAILING GROUP (57419)			\$312.91
05-11-2021 Regular - Check #: 557779			\$312.91
SUPPLIES AT PRIN OFF	Education Fund		\$172.82
SUPPLIES AT PRIN OFF	Education Fund		\$140.09
UNITED PARCEL SERVICE (6763)			\$5.18
05-11-2021 Regular - Check #: 557780			\$5.18
PUR SVC POSTAGE - WB	Education Fund		\$5.18
UNIVERSAL TAXI DISPATCH, INC. (54647)			\$12,896.00
05-19-2021 Regular - Check #: 558022			\$5,237.00
SP ED TRANSPORTATION	Transportation Fund		\$2,916.00
SP ED TRANSPORTATION	Transportation Fund		\$2,321.00
05-27-2021 Regular - Check #: 558206			\$7,659.00
SP ED TRANSPORTATION	Transportation Fund		\$5,619.00
SP ED TRANSPORTATION	Transportation Fund		\$2,040.00
VANCOUVER LAPTOP INC (56868)			\$1,285.80
05-11-2021 Regular - Check #: 557781			\$1,285.80
DIST TECH MATERIALS	Education Fund		\$1,285.80
VANESSA MARTINEZ (58377)			\$450.00
05-27-2021 Regular - Check #: 558272			\$450.00
P.S.IMP INST TITLE II	Education Fund		\$450.00
VARIABLE ANNUITY LIFE INS. CO. (772)			\$5,716.00
05-11-2021 Regular - Check #: 557848			\$2,858.00
EDUCATION FUND	Education Fund		\$2,858.00
05-27-2021 Regular - Check #: 558273			\$2,858.00
EDUCATION FUND	63 Education Fund		\$2,858.00
VASUN NETISINGHA (48243)			\$89.00

05-19-2021 Regular - Check #: 557956			\$89.00
PUR SVC WB ATH	Education Fund		\$89.00
VERNIER SOFTWARE (13758)			\$92.89
05-19-2021 Regular - Check #: 558023			\$92.89
SUPPLIES WB SCIENCE	Education Fund		\$92.89
VIC WALKER - ATH OFF (57125)			\$65.00
05-19-2021 Regular - Check #: 557957			\$65.00
PUR SVC WB ATH	Education Fund		\$65.00
VICTOR M HERRERA (55515)			\$65.00
05-27-2021 Regular - Check #: 558124			\$65.00
PUR SVC AT ATH	Education Fund		\$65.00
VILLA PARK ELECTRICAL SUPPLY (19787)			\$1,502.40
05-11-2021 Regular - Check #: 557782			\$1,335.30
SUPPLIES WB MAINTENANCE	O & M Fund		\$736.80
SUPPLIES AT MAINTENANCE	O & M Fund		\$598.50
05-19-2021 Regular - Check #: 558024			\$167.10
SUPPLIES WB MAINTENANCE	O & M Fund		\$167.10
VILLAGE OF ADDISON (136)			\$5,259.69
05-11-2021 Regular - Check #: 557849			\$187.19
WATER UTILITY DO	O & M Fund		\$187.19
05-11-2021 Regular - Check #: 557850			\$4,200.00
WATER AT UTILITY	O & M Fund		\$4,200.00
05-11-2021 Regular - Check #: 557851			\$36.08
WATER AT UTILITY	O & M Fund		\$36.08
05-27-2021 Regular - Check #: 558274			\$836.42
SUPPLIES WB MAINTENANCE	O & M Fund		\$364.40
SUPPLIES AT MAINTENANCE	O & M Fund		\$258.27
SPED TRANSPRTATION SUPPLY	Transportation Fund		\$177.64
SUPPLIES AT DRIVER ED	Education Fund		\$36.11
VILLAGE OF VILLA PARK (13137)			\$10,335.59
05-19-2021 Regular - Check #: 558085			\$327.52
SUPPLIES WB DRIVER ED	Education Fund		\$327.52
05-19-2021 Regular - Check #: 558086			\$2,997.67
AUX POLICE SERVICES WBHS	Education Fund		\$2,997.67
05-19-2021 Regular - Check #: 558087			\$1,165.48
CONSTRUCTION SERVICES	O & M Fund		\$1,165.48
05-27-2021 Regular - Check #: 558275			\$2,763.79

CONSTRUCTION SERVICES	O & M Fund	\$2,763.79	
05-27-2021 Regular - Check #: 558276			\$41.82
WATER WB UTILITY	O & M Fund	\$41.82	
05-27-2021 Regular - Check #: 558277			\$2,905.61
WATER WB UTILITY	O & M Fund	\$2,905.61	
05-27-2021 Regular - Check #: 558278			\$133.70
SUPPLIES WB DRIVER ED	Education Fund	\$133.70	
WAREHOUSE DIRECT INC (47538)			\$854.00
05-27-2021 Regular - Check #: 558207			\$854.00
SUPPLIES AT CUSTODIAL	O & M Fund	\$854.00	
WEST SUBURBAN CONFERENCE (3603)			\$7,500.00
05-19-2021 Regular - Check #: 558088			\$7,500.00
SUPPLIES WB PRIN OFF	Education Fund	\$7,500.00	
WEST SUBURBAN TEACHERS UNION (1594)			\$25,941.26
05-11-2021 Regular - Check #: 557704			\$12,981.34
EDUCATION FUND	Education Fund	\$12,981.34	
05-27-2021 Regular - Check #: 558092			\$12,959.92
EDUCATION FUND	Education Fund	\$12,959.92	
WESTERN REMAC INC. (52685)			\$19.20
05-19-2021 Regular - Check #: 558025			\$19.20
SUPPLIES AT PRIN OFF	Education Fund	\$19.20	
WHEATON MULCH, INC. (49096)			\$704.00
05-19-2021 Regular - Check #: 558026			\$376.00
SUPPLIES WB MAINTENANCE	O & M Fund	\$376.00	
05-27-2021 Regular - Check #: 558208			\$328.00
SUPPLIES AT MAINTENANCE	O & M Fund	\$328.00	
WIGHITA PRESS (57414)			\$203.00
05-27-2021 Regular - Check #: 558209			\$203.00
SUPPLIES AT READING LAB	Education Fund	\$203.00	
WIGHT & COMPANY (511)			\$12,863.55
05-11-2021 Regular - Check #: 557783			\$8,488.41
CONSTRUCTION SERVICES	O & M Fund	\$525.25	
CONSTRUCTION SERVICES	O & M Fund	\$2,758.62	
CONSTRUCTION SERVICES	O & M Fund	\$1,665.01	
A&E CONSTRUCTION SERVICE	Capital Projects Fund	\$1,024.52	
A&E CONSTRUCTION SERVICE	Capital Projects Fund	\$2,515.01	
05-19-2021 Regular - Check #: 558027			\$4,375.14

CONSTRUCTION SERVICES	O & M Fund	\$3,358.62	
A&E CONSTRUCTION SERVICE	Capital Projects Fund	\$1,016.52	
WILLIAM J MUSHRUSH (44823)			\$130.00
05-19-2021 Regular - Check #: 557891			\$130.00
PUR SVC AT ATH	Education Fund	\$65.00	
PUR SVC AT ATH	Education Fund	\$65.00	
WILLIAM R GRADY (53211)			\$65.00
05-27-2021 Regular - Check #: 558125			\$65.00
PUR SVC AT ATH	Education Fund	\$65.00	
YORK HIGH SCHOOL (1843)			\$190.00
05-19-2021 Regular - Check #: 558089			\$190.00
PUR SVC AT ATH	Education Fund	\$190.00	
YUSUF SHAH (57565)			\$1,200.00
05-11-2021 Regular - Check #: 557852			\$1,200.00
TUITION REIMBURSEMENT	Education Fund	\$600.00	
TUITION REIMBURSEMENT	Education Fund	\$600.00	
ZACHARY V MAZUR (58312)			\$200.00
05-11-2021 Regular - Check #: 557853			\$200.00
SUPPLIES AT PRIN OFF	Education Fund	\$200.00	
ZDZISLAW KUJAWA (54215)			\$65.00
05-19-2021 Regular - Check #: 557958			\$65.00
PUR SVC WB ATH	Education Fund	\$65.00	
ZOE NEWMAN-PAYNE (58330)			\$500.00
05-11-2021 Regular - Check #: 4187			\$500.00
WPO (WB PARENT ORG)	Activity Fund	\$500.00	
ZOOM VIDEO COMMUNICATIONS, INC (57990)			\$360.00
05-19-2021 Regular - Check #: 558028			\$360.00
PUR SVC DIST TECH	Education Fund	\$360.00	

TO: Dr. Jean Barbanente
Board of Education

DATE: June 2, 2021

FROM: Mr. Ryan Domeracki

RE: **Yearbook Services for 2021-22 through 2023-24**

We are recommending that the Board accept the proposal from Jostens, Inc. for yearbook services for District 88 at Addison Trail and Willowbrook High Schools for 2021-22. This proposal also provides for an option to renew up to two additional years at an increase, 1% for 2022-23 and 2% for 2023-24, subject to annual Board approval. Proposals, products, and / or presentations were reviewed by the yearbook advisors from both buildings. Proposals responding to approximately 100 questions were submitted by three vendors and were scored on the attached decision matrix with pricing carrying the heaviest weight. The Jostens, Inc. proposal received the highest rated overall decision matrix score as shown in the attached Exhibit 1. In addition, Jostens, Inc. had the most favorable pricing, including anticipated rate increases for years two and three, as shown in the pricing matrix in Exhibit 2. Jostens, Inc. has been the provider of these services for a number of years and both schools have been pleased with services provided. Payment for yearbooks is based on funds collected from sales and not paid with district funds.

Recommendation:

It is recommended that the Board of Education accept the proposal from Jostens, Inc. for yearbook services at Addison Trail and Willowbrook High Schools for 2021-22 with an option to renew for up to two additional years with annual Board approval.

Cc: Mr. Edward Hoster

YEARBOOK DECISION MATRIX

Exhibit 1

6/2/2021

Vendor Scoring

Combined		Entourage Imaging		Herff Jones		Jostens		Lifetouch	
Selection Criteria	Weight*	Raw Score**	Weighted Score***	Raw Score	Weighted Score	Raw Score	Weighted Score	Raw Score	Weighted Score
On line web based program / photo and template processing	25%	4.3	1.1	4.5	1.1	4.7	1.2	3.8	1.0
Local Representative Experience	15%	3.5	0.5	4.5	0.7	5.0	0.8	4.5	0.7
Local Representative / company services provided	10%	3.5	0.4	4.3	0.4	4.6	0.5	4.0	0.4
Secure Yearbook sales program	5%	3.0	0.2	4.0	0.2	4.0	0.2	3.5	0.2
Base Book and Cover Pricing	35%	4.5	1.6	4.0	1.4	4.7	1.6	2.5	0.9
References/Samples {minimum 5 references}	10%	3.7	0.4	4.7	0.5	5.0	0.5	4.8	0.5
Overall Ranking	100%	4.0	4.3	4.7	3.6				

Notes:
 * Percentage weights must add up to 100%. **Price must be weighted the heaviest.**
 ** Evaluated on a scale of 1 to 5: 1=worst, 5=best.
 *** Weight x Raw Score

Yearbook Cost Analysis 2021-22 thru 2023-24
Exhibit 2

		Entourage Imaging		Herff Jones		Jostens		Lifetouch	
		District Total	%	District Total	%	District Total	%	District Total	
Year 1 - 2021-22		\$40,124.00		\$53,525.00		\$39,250.00		\$101,500.00	
Year 2 - 2022-23	% incr	\$40,124.00	0%	\$53,525.00	1%	\$39,642.50	3%	\$104,545.00	
Year 3 - 2023-24	% incr	\$40,124.00	0%	\$53,525.00	2%	\$40,435.35	3%	\$107,681.35	
Total		\$120,372.00		\$160,575.00		\$119,327.85		\$313,726.35	

TO: Dr. Jean Barbanente
Board of Education

DATE: June 2, 2021

FROM: Mr. Ryan Domeracki

RE: **Photography Services for 2021-22 through 2023-24**

We are recommending that the Board of Education accept the proposal for photography services at Addison Trail and Willowbrook High Schools from HR Imaging Partners, Inc. for 2021-22 with the option to renew up to two additional years upon mutual agreement of both parties. Services provided include the provision for senior students and photos for all other students and staff. In addition, operationally, it includes the provision of materials and services at registration and throughout the year for the student ID system including software, cameras, ID card materials and equipment. Finally, the contract calls for the provision of service to and working with our yearbook advisors. HR Imaging has been the provider of these services for a number of years and also assists both schools with ID services; an important part of our registration process. Proposals were submitted by three vendors and were scored on the attached decision matrix. HR Imaging Partners, Inc. submitted the highest rated proposal.

Recommendation:

It is recommended that the Board of Education accept the proposal for photography services at Willowbrook and Addison Trail High Schools from HR Imaging Partners, Inc. for 2021-22 with an option to renew for up to two additional years upon mutual agreement of both parties.

Cc: Mr. Edward Hoster

Photography Services Decision Matrix

6/2/2021

Vendor Scoring

Selection Criteria	Weight*	Geskus Photgraphy Inc.		HR Imaging		Lifetouch	
		Raw Score**	Weighted Score***	Raw Score	Weighted Score	Raw Score	Weighted Score
Ability to provide ID system and supplies	20%	5	1	5	1	4	0.8
Ability to provide requested registration help	15%	5	0.75	5	0.75	4	0.6
Ability to provide reasonably priced student photo packages	15%	4	0.6	5	0.75	3.75	0.5625
Reimbursement for use of facilities *****	35%	4.25	1.4875	5	1.75	4	1.4
References - High schools with similar services as requested	15%	4	0.6	3.5	0.525	4.25	0.6375
Overall Ranking	100%	4.4375		4.775		4	

Notes:
 * Percentage weights must add up to 100%. **Price must be weighted the heaviest.**
 ** Evaluated on a scale of 1 to 5: 1=worst, 5=best.
 *** Weight x Raw Score

***** Photography Proposal Reimbursement Comparison			
	Geskus Photgraphy Inc.	HR Imaging	Lifetouch
Projected Revenue	\$3,500	\$5,000	\$2,300 **
** Lifetouch proposed amount is projected on the basis of % of sales.			

D. Approve the minutes from May 4, 2021, through June 1, 2021.

1) Minutes of the May 4, 2021, Buildings & Grounds Committee meeting.

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Board of Education Buildings & Grounds Committee Meeting

May 4, 2021, 6:30 PM
Remote Meeting via ZOOM

AGENDA

Start Time - 6:36pm

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

1. Transition Program Classroom Capacity.

Dr. Barbanente shared some updates regarding pending special education legislation and the impact it has on the Transition program and the capacity of that program at the District Office. This legislation would require us to provide education to this student group for an additional year to age 22. Dr. Barbanente shared the concern we have with water infiltration to this lowest room in the building when there are heavy rain storms. As we looked at alternatives, given the unknown as to how many students/families may elect to stay in our programs, we don't want to secure long term lease and incur build out costs. In addition, due to the location, safety of the space, and overall supervision of the program, we feel it is best to spend some resources to improve the lower room in the district office.

Wight and Co. was able to locate the original building drawings and are looking into long-term options which will allow us to remedy this stormwater problem. We will be meeting with the Village of Addison staff and our engineers this week to conduct a thorough assessment and prepare options to resolve this issue.

2. Master Facility Planning Prioritization for 2022-23 and 2023-24

Mr. Hoster highlighted the goal that by the June meeting we want to have the next two years (2022-23 & 2023-24) projects prioritized. This will allow both the architect and engineer team to get a headstart on developing a design and determine budgets and ultimately, get out to bid sooner which has proven to be financially prudent. This year we have already saved \$400,000 less than budget by securing competitive bidding on projects.

Mr. Smiley highlighted both the design concepts of both the Willowbrook science lab and concession stand. The science lab discussion revolved around the layout which resembles other science labs including the standard 7 lab tables, fume hood, emergency shower and to accommodate 28 students. This design would leave a faculty restroom up in that wing of the building. This design did include collaboration with the science department that occupies this space. The budget estimate (option A) for this design is \$303,918. Mr. Hoster will update the Master Plan with this budget estimate and set for a priority in the year 2022-23.

Mr. Hoster began discussions regarding the Willowbrook concession stand that we asked Wight & Co. to start with improvements similar to what was completed during Building the Future for Addison Trail. Mr. Smiley reviewed the changes of the building and landscape which will allow for improvements to the concession cooking area, and bathrooms. In addition, this would allow for a separate spirit wear building to be built adjacent to the existing concession structure. Dr. Krause also highlighted how the enhancements of the new design took care of some of the issues such as traffic flow, cooking areas, etc. The budget estimate for the design is \$302,259 for the concession stand itself, the spirit wear building's estimate is \$137,722. Due to the elevation and water issues within this area along with the need for ADA compliance, there is a significant amount of site work for this project area and the budget estimate of \$199,089. These totals do not include: \$22,865 for team room finishes, \$27,246 for the grill canopy area, \$19,185 for the portable toilet area, nor the option to rework the stadium entrance accessibility upgrade without handrails at a cost estimate of \$60,958. A question was raised about the possibility of phasing this project to help spread the costs across multiple fiscal years. We did review the costs of the Addison Trail concession stand remodel, and with construction inflation over the years, the cost came to approximately \$585,000 in today's dollars. We will update the budget estimates with the figures shared by Wight & Co. We will update the Master Facility Plan with these project items and budgets for future prioritization and phasing discussions.

Mr. Hoster then provided a high-level overview of the master plan for the new board members, discussing some of the terminology, the methods and history of what was used to compile the projects, and the funding aspects of this plan; including the

upcoming bond issuance that will begin at the May 10, 2021 board meeting. Mr. Hoster discussed the projects that we've already committed to this upcoming year.

3. Other Items and Building Reports

Mr. Hoster presented the concrete curb and sidewalk replacement project recommendation for the Willowbrook campus. Mr. Hoster explained that we went recently out to bid for this type of work at both campuses, and we had to put it on pause due to the bids exceeding the budget. However, we wanted to address the curbing and sidewalk in the North teacher lot of the campus due to accelerated deterioration and concerns for safe egress in these areas.. We will be recommending at the May 10th Board Meeting to award the work to M&J Asphalt Paving Co., Inc. M&J Asphalt will be on-site for the tennis court reconstruction project so that they could do this work in conjunction. M&J Asphalt provided the lowest price quote to do this work at \$29,625. The Committee agreed to take advantage of the pricing while we can. It was stated that we also looked at Addison Trail for any immediate concrete repair work, and there was none.

Mr. Bolden mentioned that they are working closely with the Buildings and Grounds team as they prepare for end of year events including graduation.

Dr. Krause also mentioned his preparation for the end of the year events.

Mr. Hoster added that we are still working on the two projects that deal with the Addison Trail varsity baseball field for the 2021-22 fiscal year. The solutions we need for both the drainage in the outfield and the backstop and netting sizing and placement are a bit elusive due to limited contractor assistance.

Dr. Barbanente mentioned that we will be looking to schedule some tours of the facilities in the near future

Adjournment - 8:36 pm

President, Board of Education

Secretary, Board of Education

Attest: _____
Date

**Board of Education
Regular Business Board Meeting**

Monday, May 10, 2021

Remote Meeting via ZOOM - www.dupage88.net/boardstream
2 Friendship Plaza
Addison, Illinois 60101

MINUTES

1. Call To Order

Mrs. Cain, President of the Board, called the meeting to order at 7:31 p.m.

2. Pledge of Allegiance

3. Roll Call

Members Present: Mrs. Cain, Mrs. Poirier, Ms. Finnegan, Mrs. Stout, Mrs. Taylor, Ms. Knauf, Mr. Olson

Members Absent: None.

Others Present: Dr. Barbanente, Mr. Hoster, Mrs. Tsagalis, Mr. Bolden, Dr. Krause, Dr. Lenaghan, Mr. Domeracki, Mr. Andrews, Ms. Brink, Mrs. Petrбок, district staff, and community members

4. Recognition of District 88 Successes

A. State Student Recognitions

Dr. Krause and Mr. Bolden recognized students for their state-level achievements. Board members congratulated the students.

B. Staff Appreciation Week

District 88 staff members were celebrated during Staff/Teacher Appreciation Week. Ms. Brink shared a slide show of community acknowledgements and Resolutions provided by the Village of Addison, Lombard and Villa Park. Educators were thanked by the Board.

5. Petitions and Hearings

None.

6. Educational Focus Item

A. Virtual Learning Academy

Mrs. Yvonne Tsagalis, Assistant Superintendent for Curriculum and Assessment, provided an overview of the Virtual Learning Academy that is being developed for the 2021-2022 school year.

Mrs. Taylor asked if there is a minimum⁸⁰ enrollment needed for the program to run. Mrs.

Tsagalis replied that there is no set enrollment minimum or maximum at this time.

Dr. Barbanente added that enrollment numbers would also be based on staffing.

Mrs. Taylor asked if this will be district based or school based. Mrs. Tsagalis stated it would be dependent on student enrollment.

Mr. Olson asked if new staff would need to be hired. Mrs. Tsagalis there is a possibility to hire new staff.

Mrs. Poirer asked if teachers could move between live instruction and teaching the students in the virtual academy. Mrs. Tsaglis replied that it would be an option for teachers.

Ms. Finnegan asked if students would need to come to the class in person for any reason.

Mrs. Tsagalis stated that the goal is to provide the same in class experience for virtual students. Virtual students would need to come on campus for state testing, clubs or activities.

Ms. Knauf asked if students would be able to access classes across campus if the program is not offered at their home school. Mrs. Tsagalis stated that it would be a possibility.

Ms. Finnegan and Mrs. Cain said they are enthused to hear further details of the program.

7. Discussion Items Requiring No Action

A. Early Property Tax Resolution

Mr. Hoster recommended the Board adopt the Early Property Tax Resolution for 2021-22 and recognize that the June 2021 taxes would not be part of the financials for this fiscal year ending June 20, 2021, consistent with past practice.

B. Certification of Hazardous Bus Route Conditions

Mr. Domeracki recommended to the Board to continue providing free bus transportation to those students within walking distance near a hazardous vehicular traffic intersection.

C. Employee Wellness Program

Mr. Hoster recommended to continue a wellness reimbursement program for exercise and healthy living expenses of up to \$50.00 to those who successfully complete the 2021 wellness biometric screening program between June 1 and December 1, 2021. Mr. Hoster stated that since Interactive Health is no longer available to provide biometric screening services or a wellness program to the district, Navigate Wellbeing offers a web-based program allowing for more staff engagement and the ease of accessing reference materials while providing quality resources.

8. Separate Action Items

A. Annual Treasurer Bond Renewal

Ms. Finnegan moved and Ms. Knauf seconded to accept the proposal from One80/Brokers' Risk to purchase a treasurer surety bond in the amount of \$21,500,000 at a premium cost of \$14,669.00.

Roll Call Vote

Ayes: Mrs. Taylor, Ms. Knauf, Mr. Olson, Mrs. Poirier, Ms. Finnegan, Mrs. Stout, Mrs. Cain

Nays: None.

Motion carried.

B. Financial Reports

1) List of Bills- April 2021

Ms. Finnegan moved and Ms. Knauf seconded to approve the list of payroll and vendor transactions for the month of April 2021.

Roll Call Vote

Ayes: Ms. Knauf, Mr. Olson, Mrs. Poirier, Ms. Finnegan, Mrs. Stout, Mrs. Taylor, Mrs. Cain

Nays: None

Motion carried.

2) List of Bills- Vendor Checks from April 22 – May 5, 2021

Ms. Finnegan moved and Ms. Knauf seconded to approve the list of payments to vendors for the period of April 22 – May 5, 2021 in the total amount of \$213,339.84.

Roll Call Vote

Ayes: Mr. Olson, Mrs. Poirier, Ms. Finnegan, Mrs. Stout, Mrs. Taylor, Ms. Knauf, Mrs. Cain

Nays: None

Motion carried.

C. Multifunctional Copier Replacement Purchase

Ms. Finnegan moved and Ms. Knauf seconded to accept the most competitive proposal from Konica Minolta to purchase five new Bizhub 450i black and white copiers for Addison Trail and Willowbrook at a total cost of \$18,782.20.

Roll Call Vote

Ayes: Mrs. Poirier, Ms. Finnegan, Mrs. Stout, Mrs. Taylor, Ms. Knauf, Mr. Olson, Mrs. Cain

Nays: None.

Motion carried.

D. Cafeteria Convection Oven Replacement

Ms. Finnegan moved and Ms. Knauf seconded to accept proposal from Stafford-Smith Inc. for the purchase of two double-stack gas convection ovens in the total amount of \$14,236.80.

Roll Call Vote

Ayes: Ms. Finnegan, Mrs. Stout, Mrs. Taylor, Ms. Knauf, Mr. Olson, Mrs. Poirier, Mrs. Cain

Nays: None

Motion carried.

E. Concrete Curb and Sidewalk Repair Project

Ms. Finnegan moved and Ms. Knauf seconded to accept the proposal from M&J Asphalt Paving Company, Inc. in the amount of \$29,625.00 to repair/replace the concrete curbing and sidewalk section located in the north parking at Willowbrook.

Roll Call Vote

Ayes: Mrs. Stout, Mrs. Taylor, Ms. Knauf, Mr. Olson, Mrs. Poirier, Ms. Finnegan, Mrs. Cain

Nays: None

Motion carried.

F. Amended Budget Fiscal Year 2020-21

Ms. Finnegan moved and Ms. Knauf seconded to authorize the administration to place the amended budget for 2020-21 on file for thirty-day public review effective Monday, May 10, 2021.

Roll Call Vote

Ayes: Mrs. Taylor, Ms. Knauf, Mr. Olson, Mrs. Poirier, Ms. Finnegan, Mrs. Stout, Mrs. Cain

Nays: None

Motion carried.

G. Construction Project Pay Application #4 – Security Vestibule

Ms. Finnegan moved and Ms. Knauf seconded to approve the pay application #4 from PNK Construction, Inc. for the security vestibule project at Willowbrook in the amount of \$10,845.40.

Roll Call Vote

Ayes: Ms. Finnegan, Mrs. Stout, Mrs. Taylor, Ms. Knauf, Mr. Olson, Mrs. Poirier, Mrs. Cain

Nays: None

Motion carried.

H. **Bond Issuance Resolutions**

1) Resolution declaring the intention to issue \$4,000,000 Working Cash Fund Bonds of the School District for the purpose of increasing the Working Cash Fund of the School District, and directing that notice of such intention be published in the manner provided by law.

Ms. Finnegan moved and Ms. Knauf seconded to Ms. Finnegan moved and Ms. Knauf seconded to approve the resolution declaring the intention to issue \$4,000,000 Working Cash Fund Bonds of Community High School District Number 88, DuPage County, Illinois, for the purpose of increasing the Working Cash Fund of said School District, and directing that notice of such intention be published in the manner provided by law.

Roll Call Vote

Ayes: Mrs. Stout, Mrs. Taylor, Ms. Knauf, Mr. Olson, Mrs. Poirier, Ms. Finnegan, Mrs. Cain

Nays: None

Motion carried.

2) Resolution Calling a Public Hearing Concerning the Intent of the Board of Education of the District to Sell \$4,000,000 Working Cash Fund Bonds for the Purpose of Increasing the Working Cash Fund of the School District.

Ms. Finnegan moved and Ms. Knauf seconded to approve the resolution calling a public hearing concerning the intent of the Board of Education of Community High School District Number 88, DuPage County, Illinois, to sell \$4,000,000 Working Cash Fund Bonds for the purpose of increasing the working cash fund of said School District.

Roll Call Vote

Ayes: Mrs. Taylor, Ms. Knauf, Mr. Olson, Mrs. Poirier, Ms. Finnegan, Mrs. Stout, Mrs. Cain

Nays: None

Motion carried.

I. Fundraiser Exceeding \$1,000.00

Ms. Finnegan moved and Ms. Knauf seconded to approve the fundraiser exceeding \$1000.00 as presented:

Willowbrook Cheerleading will host a cheerleading camp. Proceeds from the cost of the camp will be used to reduce the cost of the cheerleading competitions.

Roll Call Vote

Ayes: Ms. Finnegan, Mrs. Stout, Mrs. Taylor, Ms. Knauf, Mr. Olson, Mrs. Poirier, Mrs. Cain

Nays: None

Motion carried.

J. Personnel

Ms. Finnegan moved and Ms. Knauf seconded to approve the personnel report as presented:

CERTIFIED STAFF APPOINTMENT:

Amanda McGreal

District Office Full-time Special Education Teacher- Transition Program

Salary: Scale I, Step 4- \$59,859.23

Effective: August 16, 2021

Maria Perez

Willowbrook Full-time Special Education Teacher

Salary: Scale I, Step 1- \$54,866.39

Effective: August 16, 2021

Melissa Golden-Barnett

Willowbrook Full-time Certified School Nurse

Salary: Scale III, Step 6- \$70,228.98

Effective: August 16, 2021

CERTIFIED STAFF REHIRE:

Benjamin Maher

Willowbrook Full-time Physical Education Teacher

Salary: Scale II, Step 6- \$65,839.67

Effective: August 16, 2021

CERTIFIED STAFF RETIREMENTS:

Daniel Fliegel

Willowbrook High School English Teacher

Effective: End of the 2026-2027 school year at which time Daniel will have completed 22 years of service with District 88

Michael Valeski

Addison Trail High School English Teacher

Effective: End of the 2027-2028 school year at which time Michael will have completed 23 years of service with District 88

CLASSIFIED STAFF APPOINTMENT:

Brianna Zimmerman
Addison Trail Social Work Intern
Salary: \$8,000.00
Effective: August 16, 2021

CLASSIFIED STAFF REHIRES:

Elizabeth Carnahan
Willowbrook Literacy Department Teaching Assistant
Salary: \$21,001.05
Effective: August 18, 2021

Helen Gonzalez-Hernandez
Willowbrook Literacy Department Teaching Assistant
Salary: \$19,229.28
Effective: August 18, 2021

Conor Jansen
Willowbrook English Department Teaching Assistant
Salary: \$21,831.18
Effective: August 18, 2021

Isabel Juvan
Willowbrook Literacy Department Teaching Assistant
Salary: \$21,001.05
Effective: August 18, 2021

Cara Kluczny
Willowbrook Literacy Department Teaching Assistant
Salary: \$21,409.92
Effective: August 18, 2021

Gabriel Ortiz
Willowbrook Literacy Department Teaching Assistant
Salary: \$21,001.05
Effective: August 18, 2021

CLASSIFIED STAFF RETIREMENTS:

Caryn Scimeca
Addison Trail Administrative Assistant to the Assistant Principal
Effective: June 30, 2023 at which time Caryn will have completed 21 years of service with District 88.

Kathleen Smith
 Willowbrook High School Bookstore Manager
 Effective: End of the 2022-2023 school year at which time Kathy will have completed 11 years of service with District 88

Diane Vegter
 Willowbrook High School Building Assistant
 Effective: End of the 2021-2022 school year at which time Diane will have completed 15 years of service with District 88

CLASSIFIED STAFF RESIGNATION:

Shaista Nazia
 Willowbrook Literacy Teacher Aide
 Effective: April 19, 2021

SUMMER SCHOOL STAFF APPOINTMENTS:

Title	Location	Staff
Edgenuity-Computer-Based Credit Recovery Teacher	Addison Trail	William Hertz; Alexander Serrano
Summer School Special Education Teacher Aide	Addison Trail	Joseph Gibson
Summer School Special Education Teacher- Strategies for Success	Addison Trail	Amy Weltin
Summer School Online Consumer Management Teacher	Addison Trail	Jeff Laschinski
Summer School Incomplete Grades Teacher Assistant	Addison Trail	Joscar Demby
Summer School English Direct Instruction Credit Recovery Teacher	Willowbrook	Andrew Wilhoit
Summer School Public Speaking and Communication Teacher	Willowbrook	Adam Hage, Isabel Juvan
Summer School Special Education Teacher Aide	Willowbrook-DLP	Xheni Rojba, Beata Zawojaska, Niklas Zimmerman
Summer School Special Education Teacher Aide	Willowbrook	Samantha Muhlena
Summer School Credit Recovery Teacher Aide	Willowbrook	Emma Nelson, Sydney Gutierrez
Extended School Year Special Education Transition Aide	District Office-Transition	Mari Minor, Ramya Ramana

Roll Call Vote

Ayes: Mrs. Stout, Mrs. Taylor, Ms. Knauf, Mr. Olson, Mrs. Poirier, Ms. Finnegan, Mrs. Cain

Nays: None

Motion carried.

K. Behavior Intervention Committee Recommendations

Ms. Finnegan moved and Ms. Knauf seconded to approve the behavior policies recommended by the 2021 Behavior Interventions Committee as presented.

Section 2 Attendance - No changes

Section 6 Student Discipline - Add legal language updates related to "isolated time out, physical restraint, and corporal punishment.

Section 7 Technology - No changes

Section 8 Search and Seizure – No changes

Section 9 - no changes

Board Policy 7:180 - no changes

Roll Call Vote

Ayes: Mrs. Taylor, Ms. Knauf, Mr. Olson, Mrs. Poirier, Ms. Finnegan, Mrs. Stout, Mrs. Cain

Nays: None

Motion carried.

9. **Information/Discussion Items**

A. Freedom of Information Requests

On April 8, 2021, DuPage High School District 88 received a request via email from Mr. Matt Gugala, Smart265, for the following information through the Freedom of Information Act (FOIA):

Information for the new construction, renovation and/or maintenance work planned at Addison Trail High School for the 2021 calendar year, which includes the scopes listed below. In addition, if any contracts have already been awarded, please include the names and contact information of those contractor(s) and/or sub-contractor(s). HVAC (Heating, Air Conditioning, Ventilation), Exhaust Systems. Architectural Metals used for weatherproofing and/or ornamental purposes. Gutters and /or Downspouts. New installation and/or replacement of lockers. New installation and/or replacement of toilet partitions. Kitchen Renovations. Current HVAC Maintenance Contracts.

FOIA request was sent to Mr. Matt Gugala at mattg@smart265.org on May 6, 2021.

10. **School Recognition**

Addison Trail- Mr. Bolden reported:

- The Student of Second Semester Recognition will take place tomorrow, May 11.
- Cap and gown pick-up will take place tomorrow.
- Tuesday, May 11 is the second in-person music concert.
- Wednesday, May 12 is the Senior Formal/Semi-Formal at 7:00 p.m.
- Saturday, May 15 we will host another vaccine clinic distributing the second dose.
- Senior Awards will take place Wednesday, May 19 at 7:00 p.m. in person.
- Friday, May 21 is the Senior Celebration on the football field.
- Saturday, May 22 the Orchesis Show will perform at 2:00 p.m. and 7:00 p.m.
- Sunday, May 23 is graduation at 2:00 p.m. and 4:00 p.m.
- Softball is off to a great start with a current 4 and 5 overall record and 3 and 4 in the conference.
- Baseball holds a current record of 5 and 6 overall and 4 and 3 in the conference.
- Boys' Track has set 46 total individual records, with one Student setting a new record for the triple jump.
- Boys' Volleyball is 2 and 2 overall and 2 and 1 in the conference.

Willowbrook- Dr. Krause reported:

- Last week was the final Outstanding Student Recognition Event.
- National Signing Day for the Skills USA students took place Tuesday, May 4.
- The music department will be performing their final concerts for the year in person.
- The Class of 2024 Freshman Awards Ceremony will take place tomorrow, May 11, at 7:00 p.m.
- Class of 2021 Events
- Prom will take place on May 15 at 7:00 p.m.
- The NHS Induction Ceremony will be on May 19 at 7:00 p.m.
- The Senior Recognition Ceremony will be on May 20 at 7:00 p.m.
- May 21 will be graduation material pick up.
- Sunday, May 23 is graduation.

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

Board President Donna Cain thank Board members for attending the B&G meeting as well as a reminder of the Wednesday CAC meeting.

12. Public Comments: None.

13. Announcements:

Educational Focus Board Meeting: Monday, May 24, 2021, 7:30 p.m., District Boardroom located at District Administrative Offices, 2 Friendship Plaza, Addison, IL 60101.

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

14. Closed Session Meeting

Ms. Knauf moved and Ms. Finnegan seconded to move to closed session to discuss “the 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 and 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)”

Roll Call Vote

Ayes: Mr. Olson, Mrs. Poirier, Ms. Finnegan, Mrs. Stout, Mrs. Taylor, Ms. Knauf, Mrs. Cain

Nays: None.

Motion carried.

The Board entered into closed session at 9:39 p.m.

15. **Reconvene To Open Meeting**

The Board returned to open session at 10:20 p.m.

16. **Roll Call**

Members Present: Mrs. Cain, Mrs. Poirier, Ms. Finnegan, Mrs. Stout, Mrs. Taylor, Ms. Knauf, Mr. Olson

Members Absent: None.

Others Present: Dr. Barbanente, Mr. Hoster

Action Necessitated By Closed Session

A. Approval of Appointment of the Assistant Superintendent of Human Resources

Ms. Finnegan moved and Ms. Knauf seconded to approve the appointment of Mr. Michael Bolden as the Assistant Superintendent for Human Resources, effective July 1, 2021, as presented.

Roll Call Vote

Ayes: Ms. Finnegan, Mrs. Stout, Mrs. Taylor, Ms. Knauf, Mr. Olson , Mrs. Poirier, Mrs. Cain

Nays: None

Motion carried.

B. Retirement Contract for the Director of Dean at Addison Trail

Ms. Finnegan moved and Ms. Knauf seconded to approve the Certified Mid-Management Retirement for Stephen Holland, Director of Deans, effective June 30, 2026.

Roll Call Vote

Ayes: Mrs. Taylor, Ms. Knauf, Mr. Olson, Mrs. Poirier, Ms. Finnegan, Mrs. Stout, Mrs. Cain

Nays: None

Motion carried.

17. **Adjournment**

Ms. Knauf moved and Ms. Finnegan seconded to adjourn.

Voice vote.

Motion carried.

The meeting ended at 10:25 p.m.

President, Board of Education

Secretary, Board of Education

Attest: _____

Date

- 3) Minutes of the May 10, 2021, Closed Session Board meeting. **(Closed Session tab)**
- 4) Minutes of the May 24, 2021, Educational Focus Board meeting. 91

**Board of Education
Educational Focus Board Meeting**

Monday, May 24, 2021

Remote Meeting via ZOOM - www.dupage88.net/boardstream
2 Friendship Plaza
Addison, Illinois 60101

MINUTES

1. Call To Order

Mrs. Cain called the meeting to order at 7:34 p.m.

2. Pledge of Allegiance

3. Roll Call

Members Present: Mrs. Cain, Mrs. Poirier, Ms. Finnegan, Mrs. Stout, Mrs. Taylor, Mr. Olson

Members Absent: Ms. Knauf

Others Present: Dr. Barbanente, Mr. Hoster, Mrs. Tsagalis, Mr. Bolden, Dr. Krause, Dr. Lenaghan, Mr. Domeracki, Mr. Andrews, Ms. Brink, Mrs. Petrbock, district staff, and community members

4. District 88 Successes

- **INSPRA Distinguished Service Awards**

Ms. Dani Brink shared that On May 21, District 88 was honored with two Distinguished Service Awards from the Illinois Chapter of the National School Public Relations Association (INSPRA). The late District 88 Superintendent Dr. Scott Helton was honored in memoriam with an Award of Merit in the Administrator category. The Community Food Distribution Program received an Award of Merit in the Team category. District 88, partnered with Addison School District 4, School District 45, Salt Creek School District 48, Arbor Management, Chartwells, and Cottage Hill Operating Company offered free meals in Addison and Villa Park for all residents up to the age of 18, providing over 385,952 meals.

5. Petitions and Hearings

None.

6. Educational Focus Item

- **Virtual Learning Academy Update**

Mrs. Yvonne Tsagalis, Assistant Superintendent of Curriculum and Instruction, provided an update on the Virtual Learning Academy offered by the district for the 2021-22 school year. Students must apply and meet the criteria to be accepted into the program. Applications will be accepted through Friday, May 28, 2021.⁹¹

7. Motion To Establish Consent Agenda

Ms. Finnegan moved, and Mrs. Poirier seconded to establish the consent agenda as presented.

Roll Call

Ayes: Ms. Finnegan, Mrs. Stout, Mrs. Taylor, Mr. Olson, Mrs. Poirier, Mrs. Cain

Nays: None.

Motion carried.

- A. Certification of Hazardous Bus Route Conditions
- B. Employee Wellness Program
- C. Adoption of Early Property Tax Resolution
- D. **Approve meeting minutes from March 8, 2021, through April 29, 2021.**
 - 1) Minutes of March 8, 2021, Closed Session meeting (**Closed Session Tab**).
 - 2) Minutes of March 8, 2021, Special Closed Session meeting (**Closed Session Tab**).
 - 3) Minutes of March 22, 2021, Special Closed Session meeting (**Closed Session Tab**).
 - 4) Minutes of March 22, 2021, Closed Session meeting (**Closed Session Tab**).
 - 5) Minutes of the April 6, 2021, Building and Grounds Committee meeting.
 - 6) Minutes of the April 8, 2021, Behavioral Interventions Committee meeting.
 - 7) Minutes of April 12, 2021, Special Board meeting.
 - 8) Minutes of April 12, 2021, Special Closed Session meeting (**Closed Session Tab**).
 - 9) Minutes of April 12, 2021, Regular Business Board meeting.
 - 10) Minutes of April 12, 2021, Closed Session meeting (**Closed Session Tab**).
 - 11) Minutes of April 26, 2021, Technology Committee meeting.
 - 12) Minutes of April 26, 2021, Educational Focus meeting.
 - 13) Minutes of April 29, 2021, Special Board meeting.

8. Motion To Approve Consent Agenda

Ms. Finnegan moved, and Mr. Olson seconded to approve the consent agenda as presented.

Roll Call

Ayes: Mrs. Stout, Mrs. Taylor, Mr. Olson, Mrs. Poirier, Ms. Finnegan, Mrs. Cain

Nays: None.

Motion carried.

9. Separate Action Items

- A. Treasurer's Report for April 2021

Ms. Finnegan moved, and Mrs. Poirier seconded to approve the treasurer's report as presented.

Ayes: Mrs. Taylor, Mr. Olson, Mrs. Poirier, Ms. Finnegan, Mrs. Stout, Mrs. Cain

Nays: None.

Motion carried.

- B. Budget Status Report for April 2021

Ms. Finnegan moved, and Mrs. Poirier seconded to approve the budget status report as presented.

Ayes: Mr. Olson, Mrs. Poirier, Ms. Finnegan, Mrs. Stout, Mrs. Taylor, Mrs. Cain

Nays: None.

Motion carried.

- C. Construction Project Pay Application #1- Roofing

Ms. Finnegan moved, and Mrs. Taylor seconded to approve the pay application #1 from Anderson and Shah Roofing, Inc. in the amount of \$5,490.00.

Ayes: Mr. Olson, Mrs. Poirier, Ms. Finnegan, Mrs. Stout, Mrs. Taylor, Mrs. Cain

Nays: None.

Motion carried.

D. Long Term Disability Insurance Renewal

Ms. Finnegan moved, and Mrs. Poirer seconded to accept a long-term disability insurance proposal from Reliance Standard Insurance at a rate of \$0.17 per \$100 of coverage through the fiscal year 2023-24.

Ayes: Mrs. Poirier, Ms. Finnegan, Mrs. Stout, Mrs. Taylor, Mr. Olson, Mrs. Cain

Nays: None.

Motion carried.

E. Inter-Fund Transfer from Education Fund to Debt Service Fund

Ms. Finnegan moved, and Mrs. Poirer seconded to approve the Resolution Authorizing Inter-Fund Transfer for Debt Service Purposes in the amount of \$34,279 to make the annual capital lease payment for the copiers.

Ayes: Ms. Finnegan, Mrs. Stout, Mrs. Taylor, Mr. Olson, Mrs. Poirier, Mrs. Cain

Nays: None.

Motion carried.

F. Abatement from Working Cash Fund to Capital Projects Fund Resolution

Ms. Finnegan moved, and Mrs. Taylor seconded to approve the Resolution Abating the Working Cash Fund for Capital Projects Purposes (effective June 15, 2021) in the amount of \$1,000,000 for the payment of building improvement projects.

Ayes: Mrs. Stout, Mrs. Taylor, Mr. Olson, Mrs. Poirier, Ms. Finnegan, Mrs. Cain

Nays: None.

Motion carried.

G. List of Bills – Vendor Checks from May 6 – 19, 2021

Ms. Finnegan moved, and Mrs. Poirer seconded to approve the list of payments to vendors for the period of May 6 – 19, 2021, in the total amount of \$1,508,916.54.

Ayes: Mrs. Taylor, Mr. Olson, Mrs. Poirier, Ms. Finnegan, Mrs. Stout, Mrs. Cain

Nays: None.

Motion carried.

H. Purchase of Student Planners

Ms. Finnegan moved, and Mrs. Taylor seconded to accept the proposal from School Planner in the amount of \$6,336.00 for the purchase of licenses for electronic student planners for the 2021-22 school year.

Ayes: Ms. Finnegan, Mrs. Stout, Mrs. Taylor, Mr. Olson, Mrs. Poirier, Mrs. Cain

Nays: None.

Motion carried.

I. Arbiter Pay

Ms. Finnegan moved, and Mr. Olson seconded to enter into an agreement with Arbiter Sports for the use of their Arbiter Pay platform at the cost of \$2.25 per transaction.

Ayes: Mrs. Stout, Mrs. Taylor, Mr. Olson, Mrs. Poirier, Ms. Finnegan, Mrs. Cain

Nays: None.

Motion carried.

J. Personnel

Ms. Finnegan moved, and Mrs. Taylor seconded to approve the personnel report as presented.

CERTIFIED STAFF APPOINTMENT:

Marlene Valadez

Willowbrook Full-time Science Teacher Salary:

Scale III, Step 1- \$58,98.37 Effective: August 16, 2021

CERTIFIED STAFF REHIRE:

Laura Weinbrenner

Addison Trail Part-time Speech and Language Pathologist

Salary: \$57,460.01; 9/11ths of Scale III, Step 6- \$70,228.98

Effective: August 16, 2021

CLASSIFIED STAFF APPOINTMENT:

Denise Flores

Addison Trail Classified Nurse

Salary: \$45,297.84

Effective: August 18, 2021

Carina Merino

Addison Trail Student Supervisor

Salary: TBD

Effective: August 18, 2021

Maria Salmon

Addison Trail Literacy Department Teaching Assistant

Salary: \$21,001.05

Effective: August 18, 2021

CLASSIFIED STAFF CHANGE IN STATUS:

Debra Muhlena

From District Office Accounts Payable to Buildings & Grounds Administrative Assistant- Confidential

Salary: Level V, Step 9- \$60,007.97

Effective: July 1, 2021

Francesca Terracciano

From Addison Trail Special Education 1:1 Teacher Aide to Addison Trail Student Supervisor

Salary: TBD

Effective: August 18, 2021

CLASSIFIED STAFF RESIGNATION:

Yusuf Yusuf

Willowbrook Technology Support Specialist Effective: June 04, 2021

SUMMER SCHOOL STAFF APPOINTMENTS:

Title	Location	Staff
Summer School Public Speaking and Communication Teacher	Addison Trail	Jim Perusich; Sydney Gutierrez
Summer School Special Education Teacher Assistant- Strategies for Success	Addison Trail	Veronica Bañuelos
Summer School Library Teacher Aide	Addison Trail	Kimberly Jackson-Petrella
Summer School Special Education Transition Program- ESY Teacher Assistant	District Office	Victor Noyola Jr.
Summer School Drivers Education-Behind The Wheel Instructor	Willowbrook	Steve Belknap ;Richard Ortiz; Michael Marotta; Benjamin Maher; Michael Hausmann; Charles Tassio; Eduardo De La Cruz
Summer School Special Education Teacher Aide	Willowbrook	Arisa Bregman

Ayes: Mrs. Taylor, Mr. Olson, Mrs. Poirier, Ms. Finnegan, Mrs. Stout, Mrs. Cain
 Nays: None.
 Motion carried.

- 10. **Information/Discussion Items**
 - A. Bipolar Ionization Project- Update

Mr. Edward Hoster, Chief Financial Officer, provided an update on the bipolar ionization project. The Education Department will provide updated guidelines for school districts to follow when considering the use of this ionization to improve the indoor air quality safely.

B. Credit Card Summary

Mr. Edward Hoster, Chief Financial Officer, reviewed the district's credit card use report for April 2021, as outlined in Board Policy 4:55 Use of Credit and Procurement Cards.

C. Workers Compensation Insurance Renewal 2021-22

Mr. Hoster reviewed the worker's compensation insurance renewal for the 2021-22 year, noting that the annual premium reflects an increase of 32% percent over the prior year. The district will continue to work closely with the Loss Prevention team at SELF to conduct staff training and participate in loss prevention annually.

D. Return to School Update

Interim Superintendent Dr. Jean Barbanente provided an update on the Return to School plan for the fall. Dr. Barbanente noted that Return to School parent and student committee meetings would be held this week. Additionally, schools will be fully open and in-person this fall. The district offers a Virtual Learning Academy to students who qualify and would like to continue their education remotely. District 88 is partnering with District 4 in providing a vaccine clinic for students 12 years of age and older.

Mrs. Cain asked if the district needs special permission to implement an eLearning day due to inclement weather. Dr. Barbanente replied that the district could implement an eLearning day on a short-term basis.

11. School Recognition

Addison Trail- Mr. Bolden reported:

- Thank you to students, parents, Board members, administration, and staff for a wonderful in-person graduation ceremony.
- Friday was the class of 2021 celebration held at the football stadium and over 200 students participated and included awards, food, music and fireworks.
- Congratulations to 13 senior athletes that participated in national signing day.
- Seniors can continue dropping off materials at school.
- Institute day on June 1.
- Summer school will begin Monday, June 7.

Willowbrook- Dr. Krause reported:

- Thank you to the Board, administration, building and grounds crew, staff and community for their support and hard work in making graduation an incredible event.
- Prom was Saturday, May 15th and included music, games, miniature golf and fireworks.
- Music concerts took place last week and included an outdoor vocal jazz concert.
- The Evening of Honors Ceremony was released on our website at 7:00 PM on Tuesday, May 18, 2021, and included the induction of students to the National English Honors Society, CIVITAS (Social Studies Honor Society) World Language Honor Society,

and Math Honor Society.

- The NHS induction took place on Wednesday, May 19.
- Senior recognition was held Thursday, May 20 and included departmental awards, scholarship announcements, and the Senior Slideshow.
- Advanced Placement exams are wrapping up.
- Congratulations to eight senior athletes on signing their National Letter of Intent to compete in college athletics.

Mrs. Cain commended each school, along with staff, on a successful graduation ceremony.

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

Ms. Finnegan encouraged board members to participate in the equity workshop. Mrs. Cain added that the workshop was very beneficial and provided a new lens.

13. Public Comments: None.

14. Announcements:

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

Educational Focus Board Meeting: Monday, June 21, 2021, 7:30 p.m., District Boardroom located at District Administrative Offices, 2 Friendship Plaza, Addison, IL 60101.

15. Closed Session Meeting

Mrs. Finnegan moved, and Mrs. Poirier seconded to move to closed session to discuss" 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) and 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."

Roll Call

Ayes: Mr. Olson, Mrs. Poirier, Ms. Finnegan, Mrs. Stout, Mrs. Taylor, Mrs. Cain

Nays: None.

Motion carried.

The Board moved into closed session at 8:49 p.m.

16. Reconvene To Open Meeting

The Board returned to open session at 9:11 p.m.

17. Roll Call

Members Present: Mrs. Cain, Mrs. Poirier, Ms. Finnegan, Mrs. Stout, Mrs. Taylor, Mr. Olson

Members Absent: Ms. Knauf

Others Present: Dr. Barbanente, Mr. Hoster

18. Action Necessitated By Closed Session

- Administrative/Management/Non-union/Exempt Compensation Adjustments

Ms. Finnegan moved, and Mrs. Poirer seconded to approve the increase in the compensation for Administrators/Management/Non- Union/Exempt Employees who are not on a multiyear compensation agreement or retirement contract for the 2021-22 school year not to exceed a total increase of 2.3% as discussed in closed session.

Ayes: Ms. Finnegan, Mrs. Stout, Mrs. Taylor, Mr. Olson, Mrs. Poirier, Mrs. Cain

Nays: None.

Motion carried.

19. Adjournment

Ms. Finnegan moved, and Mr. Olson seconded to adjourn.

Ayes: Voice vote.

Nays: None.

Motion carried.

The meeting adjourned at 9:15 p.m.

President, Board of Education

Secretary, Board of Education

Attest: _____
Date

- 5) Minutes of the May 24, 2021, Closed Session Board meeting. **(Closed Session tab)**
- 6) Minutes of the June 1, 2021, Buildings & Grounds Committee meeting. 100



Board of Education Buildings & Grounds Committee Meeting

June 1, 2021, 6:30 PM
Remote Meeting via ZOOM

AGENDA

Start Time - 6:35pm

Attendees: Ms. Donna Cain, Ms. Christine Poirier, Mr. Dan Olson, Dr. Jean Barbanente, Dr. Dan Krause, Mr. Tom Manka, Mr. Mike Bolden, Mr. Ryan Domeracki, Mr. Ed Hoster, and Mr. Jim Smiley (Wight & Co.), and Mr. Jeff Chamberlin (20/10 Engineering)

1. Transition Program Classroom Capacity - Dist. Office • Architect/Engineering Proposal

Mr. Hoster highlighted the pending legislation which would push the existing Transition program infrastructure and the purpose of pursuing this work. Mr. Hoster walked through the proposal from 20/10 Engineering while giving an overview of the existing storm water system of the District Office. Work would include reconfiguring the ejector pump system, provide new electrical panel and new power, with an alternate option for the consideration of a generator (an additional \$38,500). The plumbing and electrical scopes in their base have a budget estimate of \$97,020. Including the cost of the generator, the total budget estimate is \$132,400. The proposal for 20/10 Engineering and Wight's fee to design, scope, and bid is still being worked out at this time but estimated to be \$17,000. There was agreement to bring their proposal and this project budget of \$132,000 forward for the next board meeting June 7, 2021. Once approved we will execute the bidding process which will then require a special board meeting in July to approve the bids and begin the work this fall. We also have another room in the lower level that we will be remodeling to increase the student capacity.

2. Running Track Resurfacing Bid - WBHS

Mr. Hoster reviewed the bid and explained that, as expected, we only received 1 proposal from Midwest Track Builders at a cost of \$92,247 since this is a specialized track surface and there are regional distribution contractors set by Seal Flex. Mr. Hoster explained that this price is within our budget of \$100,000 and we will be bringing this forward to the upcoming June 7th Board of Education meeting for consideration.

3. Bipolar Ionization Project

Mr. Hoster explained that we are recommending to put this project on hold due to the conflicting

information from the media on whether or not this type of solution is truly capable of being effective. Mr. Hoster stated that we will be bringing forward a recommendation to reject all bids as they are not in the best interest of the school district at this time. We will continue to monitor the situation and look forward to some federal agency involvement to assist with determining the safety and efficacy of ionization for school settings.

4. Stadium Lighting Repair - ATHS

Mr. Hoster brought forward the recommendation from Omega Sign & Lighting to re-wire the two remaining light poles at the Addison Trail stadium. We received multiple quotes and Omega Sign & Lighting was the most favorable at a price of \$7,250. We will move forward with the Omega pricing to complete this work. There was general agreement to proceed with this work.

5. Exterior Façade Project Update

Mr. Hoster explained that we are currently out to bid for the exterior facade work at both schools. At Addison Trail we are continuing along the North portion of the building working our way from Door 5 to Doors 6 & 7. At Willowbrook, we would be replacing the exterior panel sealant at the field house. Bids will be opened June 8th with a recommendation to the Board of Education at the June 21st meeting.

6. Master Facility Planning Prioritization for 2022-23 and 2023-24

Mr. Hoster highlighted the facility tours that we are working on scheduling for each building in June and July. Mr. Hoster also stated that he added the Willowbrook science lab project for 2022-23 as discussed at the May meeting. Mr. Hoster also reviewed the framework as we look ahead at the upcoming years ahead and that we are within the current budget limits. We will review these in the fall to finalize the recommended projects for 2022-23 by September so the bid documents can move forward.

7. Other items and Building Reports

Mr. Bolden shared that we are working on the floor, wall tile and padding in the East gym. Mr. Bolden also shared that they are looking at replacing the wall pads in the wrestling room which are approximately 15 years old and showing signs of wear.

Dr. Krause gave the Buildings and Grounds team praise as they did a great job for graduation. Dr. Krause shared some updates of the work underway on the North tennis courts as well as the rooftop work that has recently started.

Adjournment - 7:01 pm

President, Board of Education

Secretary, Board of Education

Attest: _____
Date

**Board of Education
Regular Business Board Meeting**

Monday, June 7, 2021

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

2 Friendship Plaza

Addison, Illinois 60101

MINUTES

1. Call To Order

Mrs. Cain, President of the Board, called the meeting to order at 7:36 p.m.

2. Pledge of Allegiance

3. Roll Call

Members Present: Mrs. Cain, Mrs. Poirier, Ms. Finnegan, Mrs. Stout, Mrs. Taylor, Ms. Knauf, Mr. Olson

Members Absent: None.

Others Present: Dr. Barbanente, Mr. Hoster, Mrs. Tsagalis, Mr. Bolden, Dr. Krause, Dr. Lenaghan, Mr. Domeracki, Mr. Andrews, Ms. Brink, Mrs. Petrbock

4. Presentation in Honor of the Late Superintendent Dr. Scott Helton

Board President Donna Cain presented Dr. Helton's son – Scott Jr., the following items:

- An American flag that was flown over the United States Capitol
- Proclamations and letters of appreciation from intergovernmental agencies and legislators in recognition of Dr. Helton's impact on public education at the local, county, state and national levels
- In memoriam yearbook pages
- Services and events dedicated to Dr. Helton (including the Addison Trail Holiday Benefit Concert, the Addison Trail vigil, the Willowbrook Winter Choral Showcase and an Addison Trail Wrestling Program plaque dedication)
- INSPRA Award of Merit
- Glass sculpture retirement memento

Additionally, a brief video presentation was shared.

Scott Helton Jr. thanked the administration and the Board for the support.

Mrs. Cain called for a break at 8:00 p.m.

Mrs. Cain, President of the Board, called the meeting back to order at 8:06 p.m.

Roll Call

Members Present: Mrs. Cain, Mrs. Poirier, Ms. Finnegan, Mrs. Stout, Mrs. Taylor, Ms. Knauf, Mr. Olson

Members Absent: None.

Others Present: Dr. Barbanente, Mr. Hoster, Mrs. Tsagalis, Mr. Bolden, Dr. Krause, Dr. Lenaghan, Mr. Domeracki, Mr. Andrews, Ms. Brink, Mrs. Petrbook

5. Recognition of District 88 Successes

A. Recognition of Doctoral Degrees

The District 88 Board of Education, along with the District 88 administration, recognized and congratulated Addison Trail Assistant Principal Courtney DeMent and Addison Trail Science Department Head Erin Groth for earning their doctoral degrees. Dr. DeMent and Dr. Groth thanked the administration and Board for all of their support.

6. Petitions and Hearings

None.

7. Public Hearing Concerning the Intent of the Board of Education of Community High School District Number 88, DuPage County, Illinois to Sell \$4,000,000 Working Cash Fund Bonds for the Purpose of Increasing the Working Cash Fund of the District

Mrs. Cain declared the meeting open for the public hearing pursuant to the Bond Issue Notification Act of the State of Illinois (BINA) and stated that the notice of the hearing was published in the Daily Herald on Wednesday, May 12, 2021, in compliance with BINA. Mrs. Cain stated that the purpose of the hearing is for the sale of working cash funding bonds to increase the funds available and provide financial resources for capital projects, specifically future facility improvements and bus fleet replacement needs.

A. Motion to Open the Hearing

Ms. Finnegan moved, and Mrs. Poirier seconded to open the public hearing.

Roll Call Vote

Ayes: Ms. Finnegan, Mrs. Stout, Mrs. Taylor, Ms. Knauf, Mr. Olson, Mrs. Poirier, Mrs. Cain

Nays: None.

Motion carried.

B. Comments and Questions Concerning the Intent to Sell \$4,000,000 Working Cash Fund Bonds

There were no comments or questions.

C. Motion to Finally Adjourn the Hearing

Ms. Finnegan moved, and Ms. Knauf seconded to adjourn the hearing.

Roll Call Vote

Ayes: Mrs. Stout, Mrs. Taylor, Ms. Knauf, Mr. Olson, Mrs. Poirier, Ms. Finnegan,
Mrs. Cain
Nays: None.
Motion carried.

8. Discussion Items Requiring No Action*

A. Financial Reports:

1) List of Bills for May 2021

Mr. Domeracki presented the list of bills for May 2021.

B. Yearbook Services 2021-22 through 2023-24

Mr. Domeracki shared the recommended yearbook proposal from Jostens, Inc. for services at Addison Trail and Willowbrook High Schools for the 2021-22 school year with an option to renew for up to two additional years with annual Board approval.

C. Photography Services 2021-22 through 2023-24

Mr. Domeracki recommended that the Board of Education accept the proposal for photography services at Willowbrook and Addison Trail High Schools from HR Imaging Partners, Inc. for 2021-22 with an option to renew for up to two additional years upon mutual agreement of both parties.

9. Separate Action Items

A. Construction Project Final Pay Application – Concrete Dock Repair Project Ms. Finnegan moved, and Mrs. Poirer seconded to approve the final pay application from Lindblad Construction Co. of Joliet, Inc. in the amount of \$7,450.00.

Roll Call Vote

Ayes: Mrs. Taylor, Ms. Knauf, Mr. Olson, Mrs. Poirier, Ms. Finnegan, Mrs. Stout,
Mrs. Cain

Nays: None

Motion carried.

B. Architect/Engineer Service Proposal – Basement Stormwater Ejector Project

Ms. Finnegan moved, and Ms. Knauf seconded to accept the proposal from Wight & Co. for architect & engineering services for the basement stormwater ejector improvement project at the district office at a fee of \$16,800 plus reimbursable expenses.

Roll Call Vote

Ayes: Ms. Knauf, Mr. Olson, Mrs. Poirier, Ms. Finnegan, Mrs. Stout, Mrs. Taylor,
Mrs. Cain

Nays: None.

Motion carried.

C. Bipolar Ionization Project Bids

Ms. Finnegan moved, and Ms. Knauf seconded to reject all bids for bipolar ionization as they are not in the best interest of the district.

Roll Call Vote

Ayes: Mr. Olson, Mrs. Poirier, Ms. Finnegan, Mrs. Stout, Mrs. Taylor, Ms. Knauf, Mrs. Cain

Nays: None.

Motion carried.

D. Running Track Resurfacing Bid

Ms. Finnegan moved, and Mrs. Taylor seconded to accept the lowest responsible and responsive base bid of \$92,247.00 from Midwest Track Builders for resurfacing of the outdoor running track at Willowbrook.

Roll Call Vote

Ayes: Mrs. Poirier, Ms. Finnegan, Mrs. Stout, Mrs. Taylor, Ms. Knauf, Mr. Olson, Mrs. Cain

Nays: None

Motion carried.

E. Building Improvement Project Recommendation for 2021-22- Revision 3

Ms. Finnegan moved, and Mrs. Stout seconded to authorize the revised building improvement budget for 2021-22 in the amount of \$2,036,711 including contingency and estimated architect/engineer fees.

Roll Call Vote

Ayes: Ms. Finnegan, Mrs. Taylor, Mr. Olson, Mrs. Poirier, Ms. Finnegan, Mrs. Cain

Nays: Ms. Knauf

Motion carried.

F. List of Bills Vendor Payments May 20 through June 2, 2021

Ms. Finnegan moved, and Mr. Olson seconded to approve the list of payments to vendors for the period of May 20 – June 2, 2021, in the total amount of \$977,852.51.

Roll Call Vote

Ayes: Mrs. Stout, Mrs. Taylor, Ms. Knauf, Mr. Olson, Mrs. Poirier, Ms. Finnegan, Mrs. Cain

Nays: None.

Motion carried.

G. Purchase of Remote Academy Devices

Ms. Finnegan moved, and Ms. Knauf seconded to approve the purchase of 60 Lenovo ThinkPad X13 Yoga devices for a total amount of \$65,520.00 from CDW-G.

Mrs. Stout asked if the devices are touchscreen. Dr. Lenaghan stated that the devices are touchscreen. Ms. Finnegan asked how the devices would be used the following year if the remote academy program does not run. Dr. Lenaghan replied that the devices would be used in other programs or used in place of outdated devices.

Roll Call Vote

Ayes: Mrs. Taylor, Ms. Knauf, Mr. Olson, Mrs. Poirier, Ms. Finnegan, Mrs. Stout, Mrs. Cain

Nays: None.

Motion carried.

H. Purchase of Calculators

Ms. Finnegan moved, and Mrs. Stout seconded to approve the purchase of 240 TI-84 graphing calculators from Carolina Biological Supply Co. for a total amount of \$38,832.00 utilizing the contract they hold with Sourcewell.

Roll Call Vote

Ayes: Ms. Knauf, Mr. Olson, Mrs. Poirier, Ms. Finnegan, Mrs. Stout, Mrs. Taylor, Mrs. Cain

Nays: None.

Motion carried.

I. Fundraiser Exceeding \$1,000

Addison Trail Student Council will sell chocolate candies from the World's Finest Chocolates company. The proceeds will be used to support homecoming activities for the upcoming school year.

Ms. Finnegan moved and Mrs. Poirier seconded to approve the fundraiser as presented.

Roll Call Vote

Ayes: Mr. Olson, Mrs. Poirier, Ms. Finnegan, Mrs. Stout, Mrs. Taylor, Ms. Knauf, Mrs. Cain

Nays: None.

Motion carried.

J. Personnel

Ms. Finnegan moved, and Ms. Knauf seconded to approve the personnel report as presented:

CERTIFIED STAFF APPOINTMENT:

Michael Barnd

Addison Trail Special Education Teacher Salary: Scale III, Step 1- \$58,981.37

Effective: August 16, 2021

Amanda Robles

Addison Trail World Language Department

Chair Salary: Scale III, Step 8- \$75,660.75

Effective: August 16, 2021

CERTIFIED MID-MANAGEMENT APPOINTMENT:

Alejandro Guzman

Addison Trail Dean of Students Salary: Scale III, Step 5- \$67,650.26

Effective: August 16, 2021

CLASSIFIED STAFF APPOINTMENT:

Julie Neumann

District Office Accounts Payable Specialist Salary: Level IV, Step 1- \$45,998.76

Effective: July 1, 2021

CLASSIFIED STAFF REHIRE APPOINTMENT:

Arissa Bregman
Willowbrook Special Education Department Teaching Assistant
Salary: \$19,229.28
Effective: August 18, 2021

CLASSIFIED STAFF RETIREMENT:

Julie Grube
District Office Administrative Assistant - Buildings & Grounds
Adjustment: From June 30, 2021 to May 24, 2021 at which time Julie will have completed 10 years of service with District 88.

CLASSIFIED STAFF RESIGNATION:

Bree Allen
Willowbrook Special Education Department Teaching Assistant Effective: May 28, 2021

Rebecca Bosman
Timothy Christian Part Time Teaching Assistant Effective: June 2, 2021

SUMMER SCHOOL STAFF APPOINTMENTS:

Title	Location	Staff
Summer School Special Education Transition Program-ESY Teacher Assistant	District Office	Caroline Wheeler
Summer Booster Program Teacher	Addison Trail	Carolyn Erwin; Sabrina Miller
Summer School Nurse	Addison Trail	Denise Flores; Gabrielle Sinagra
Summer School Student Supervisor	Addison Trail	Antonio Gonzalez
Summer School Drivers Education- Behind The Wheel Instructor	Willowbrook	Clyde Ware; Gary Walker
Summer School Nurse	Willowbrook	Dakota Brand
Summer School Consumer Management Teacher	Willowbrook	Laura Lopez
Summer School Credit Recovery Teacher Aide	Willowbrook	Abraham Leon

Roll Call Vote
Ayes: Mrs. Poirier, Ms. Finnegan, Mrs. Stout, Mrs. Taylor, Ms. Knauf, Mr. Olson, Mrs. Cain
Nays: None.

Motion carried.

K. Student Supervisors Agreement 2021-2022 and 2022-2023

Ms. Finnegan moved, and Mrs. Taylor seconded to adopt and approve the District 88 Student Supervisor Agreement for 2021-2022 and 2022-2023.

Roll Call Vote

Ayes: Ms. Finnegan, Mrs. Stout, Mrs. Taylor, Ms. Knauf, Mr. Olson, Mrs. Poirier, Mrs. Cain

Nays: None

Motion carried.

L. Appointment of Principal at Addison Trail

Ms. Finnegan moved, and Mrs. Stout seconded to approve the appointment of Jack Andrews as Principal of Addison Trail High School, effective July 1, 2021, as presented.

Roll Call Vote

Ayes: Mrs. Stout, Mrs. Taylor, Ms. Knauf, Mr. Olson, Mrs. Poirier, Ms. Finnegan, Mrs. Cain

Nays: None.

Motion carried.

M. Appointment of Director of Student Services

Ms. Finnegan moved, and Mrs. Taylor seconded to approve the appointment of Raquel Wilson as the Director of Student Services effective July 1, 2021, as presented.

Roll Call Vote

Ayes: Mrs. Taylor, Ms. Knauf, Mr. Olson, Mrs. Poirier, Ms. Finnegan, Mrs. Stout, Mrs. Cain

Nays: None.

Motion carried.

N. Retirement Contract for the Athletic Director at Addison Trail

Ms. Finnegan moved, and Mrs. Stout seconded to approve the Administrative Retirement for Matthew Thompson, Athletic Director, effective June 30, 2026.

Roll Call Vote

Ayes: Ms. Knauf, Mr. Olson, Mrs. Poirier, Ms. Finnegan, Mrs. Stout, Mrs. Taylor, Mrs. Cain

Nays: None.

Motion carried.

10. **Information/Discussion Items**

A. Property/Casualty/Liability Insurance Renewal 2021-22

Mr. Edward Hoster, Chief Financial Officer, reported the district is a member of the Collective Liability Insurance Cooperative (CLIC), a self-funded insurance cooperative representing 187 school districts throughout Illinois. This year's annual premium reflects an increase of 25.30% due to our five-year loss ratio that increased to 104.80%, resulting in a premium debit of 20%, primarily due to the air conditioning chiller claim in 2018-19 and the culvert washout claim in 2019-20.

B. Freedom of Information Requests

On May 19, 2021, DuPage High School District 88 received a request via email from Ms. Bernadette Soto, Chicago Regional Council of Carpenters, for the following information through the Freedom of Information Act (FOIA):

- The executed contract between DuPage HSD 88 and contractors Accredited Lock & Supply Co., Classic Hardware & Door LLC, R.L. Sohol General Contractors Inc., and Turfix for FY 2019.
 - Any correspondence such as emails, submittals, certified payroll, and payout requests.
 - Any documents disclosing and or identifying general contractors/subcontractors.
 - The school's work was performed for the FY requested.
 - Any request(s) can be provided electronically to bsoto@carpentersunion.org
- FOIA request was sent to Ms. Bernadette Soto at BSoto@carpentersunion.org, on May 27, 2021.

C. Educational Focus Items for June 21, 2021

At the June 21, 2021, School Board Meeting, Mrs. Yvonne Tsagalis, Assistant Superintendent for Curriculum and Assessment, stated that she would provide an overview of the Virtual Learning Academy developed for the 2021-2022 school year.

11. **School Recognition**

Addison Trail – Mr. Bolden

- Congratulations to Jack Andrews, and welcome Dr. Wilson.
- Indian Trail held its promotional exercise at Addison Trail with two ceremonies.
- Summer school began today.
- Athletics is wrapping up.
- Congratulations to the girls' track team on a great track season. Viviana Sanfillipo took 4th place at the Lake Park sectional.
- Boys' volleyball plays a regional game tonight at Wheaton Academy.
- Boys' track will compete in their sectional at Hoffman Estates on Friday.
- Addison Trail is offering 29 different summer camps for elementary through high school-aged students.

Willowbrook- Dr. Krause

- Congratulations to all the summer sport athletes as they wrap up their season.
- Congratulations to Daylee Braden and Lily Weder in qualifying for the IHSA State Track meet.
- The boys' track and field team earned the conference championship.
- Summer school began today.
- Summer band clinics begin next Tuesday.

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

No reports.

13. **Public Comments:** None.

14. **Announcements:**

Educational Focus Board Meeting: Monday, June 21, 2021, at 7:30 p.m., District Boardroom located at District Administrative Offices, 2 Friendship Plaza, Addison, IL 60101.

Regular Business Board Meeting: Monday, August 16, 2021, at 7:30 p.m., District Boardroom located at District Administrative Offices, 2 Friendship Plaza, Addison, IL 60101.

15. **Closed Session Meeting**

Mrs. Cain stated that there are no items to discuss in a closed session meeting.

16. **Adjournment**

Mrs. Knauf moved, and Ms. Finnegan seconded that the meeting adjourn.

Voice vote.

Motion carried.

The board meeting ended at 9:02 p.m.

President, Board of Education

Secretary, Board of Education

Attest: _____
Date

8. Motion To Approve Consent Agenda

9. Educational Focus Items

A. Update on Virtual Learning Academy/Return to School

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EDUCATIONAL FOCUS

Dr. Barbanente will provide an update on the “Return to School” planning for the fall and Mrs. Yvonne Tsagalis, Assistant Superintendent for Curriculum and Assessment, will provide an update on the proposed structure of the Virtual Learning Academy that is being developed for the 2021-2022 school year.

DUPAGE HIGH SCHOOL

DISTRICT 88 ADDISON TRAIL
WILLOWBROOK

Building Futures

Virtual Learning Academy 2021-2022

115

School Board Presentation June 21, 2021

Goals and Philosophy of the D88 Virtual Learning Academy

- Dupage High School 88 Mission: To work for the continuous improvement of student achievement.
- To build upon and continue the successes experienced during the 2020-2021 school year in remote learning.
- To provide District 88 students and families with educational programs to meet all learning needs.

Structure of the D88 Virtual Learning Academy

- 8-period day following the D88 in-person bell schedule
- Courses provided to meet the D88 and ISBE graduation requirements
- Synchronous instruction via interactive Zoom sessions for Core Content Area Courses with D88 Curriculum (English, Math, Science, Social Studies, PE)
- Synchronous resource period for academic support (ATR/Warrior Time)
- Elective offerings through Edgenuity (online independent instruction, self-paced)
- Participation in athletics and extracurricular activities at home school

Enrollment Guidelines for the D88 Virtual Learning Academy

- Current resident of D88 school district boundaries.
- Agreement to follow remote learning expectations for participation and attendance.
- Transfer into in-person learning can be made at the end of first semester.

Technology Supports for the D88 Virtual Learning Academy

- Students in the D88 Virtual Learning Academy will be provided with laptop devices to support Zoom Instruction with audio and video.
- Hotspots will be provided for additional internet and connectivity and access.
- Students will be provided with software licenses and technology tools to support coursework as selected by teachers.

DuPage High School District 88

Remote Learning Expectations for Student Success

COMMUNICATION

Communicate
 using D88 tools:

- Gmail
- Google Classroom
- Remind

Check them daily!

Message your teachers:

- If you are absent
- If you have internet problems
- If you need help

Self-advocate:

- Ask for help teacher if you are confused in class or with an assignment
- Reach out to a trusted adult if you are overwhelmed with stress/home/life

GOOGLE CLASSROOM & COMMUNITY

Be responsible:

- Read announcements & assignments
- Keep track of your calendar of assignments & assessments

Be trustworthy:

- Submit your own work with integrity & honesty

Be collaborative:

- Be willing to build new digital relationships with peers and teachers
- Be supportive and helpful to peers and teachers

GOOGLE MEET & ZOOM

Be accountable:

- Be on time
- Charge your Chromebook
- Recording of sessions is prohibited!

Be respectful:

- Log in with full name
- Turn camera on
- Turn microphone off when not speaking
- Use chat with permission

Be engaged:

- Close other tabs
- Keep phone away
- Limit distractions
- Use gestures to participate
- Listen & speak during Breakout Rooms

ON CAMPUS IN PERSON

Be safe:

Get permission from staff before coming on campus.

- Take your temperature at home
- Wear a mask
- Keep a 6' distance from others
- Wash/disinfect your hands

BLAZERS & WARRIORS

WILL BE:

RESPECTFUL

TRUSTWORTHY

RESPONSIBLE

ENGAGED

ACCOUNTABLE

COLLABORATIVE

SAFE

Academic and Social Emotional Supports

- Synchronous Resource Period (ATR/Warrior Time) for academic and SEL support
- Edgenuity Support for self-paced course work
- Access to a dedicated Counselor and Dean
- Learning Support Specialist - IEP and EL support

Course Selection for 2021-22

<p>ENGLISH <u>Graduation Requirement - Four (4) full years</u> English 9, English 10, English 11, & English 12</p> <p>EN22043 English 10 Core EN32083 English 11 Core EN45123 English 12 Core</p> <p>ADDITIONAL ENGLISH ELECTIVES: <i>Please view Edgenuity English Language Arts Options</i></p>	<p>MATHEMATICS <u>Graduation Requirement - Three (3) full years</u> Algebra, Geometry, and one (1) additional year</p> <p>MA22073 Geometry MA32093 Advanced Algebra & Trig MA55213 Quantitative Lit & Stats</p> <p>ADDITIONAL MATH ELECTIVES: <i>Please view Edgenuity Math Options</i></p>	<p>SOCIAL STUDIES <u>Graduation Requirement - Three (3) full years</u> Human Geography, US History, Government, Econ</p> <p>SS32073 US History SS42145 Economics (1 semester) SS45285 US Government (1 semester)</p> <p>ADDITIONAL D88 SOCIAL STUDIES ELECTIVE: SS55105 Intro to Psychology</p>
<p>PHYSICAL EDUCATION <u>Graduation Requirement - Four (4) full years</u> One (1) semester of Health, one (1) semester of Drivers Education, and three (3) years of Physical Education</p> <p>PE15045 Online Health PE35071/2 PE 11/12 PE25045 Physical Education 10</p>	<p>SCIENCE <u>Graduation Requirement - Three (3) full years</u> Biology, Chemistry, and Physics</p> <p>SC42113 Physics SC32073 Chemistry</p> <p>ADDITIONAL D88 SCIENCE ELECTIVE: SC35143 Anatomy and Physiology</p>	<p>ELECTIVE CATALOGUE <u>Graduation Requirement - Three (3) semesters in World Language, Art, Music, or CTE (Business, Industry & Technology, or Family and Consumer Education)</u></p> <p>Additional Coursework to meet graduation requirements will be offered through the asynchronous platform, Edgenuity.</p> <p>Additional Course Options</p>

Sample Schedule

Grade	Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7 & 8
Sophomore (10)	English 10	Chemistry	Geometry <input type="checkbox"/>	US History	Lunch	Online synchronous PE	Elective Options
Junior (11)	English 11	Physics	Advanced Algebra	Economics and Government	Lunch	Online synchronous PE	Elective Options
Senior (12)	English 12	Anatomy and Physiology	Quantitative Literacy and Stats	Psychology	Lunch	Online synchronous PE	Elective Options

*Elective coursework offered through the Edgenuity platform is asynchronous, all other courses are live, synchronous, and will follow the regular daily bell schedule.

Proposed FTE

Sophomore/Junior/Seniors District Wide	FTE
English (English 10,11,12)	0.6
Science (Chem, Physics, combo PLTW and A&P)	0.6
Math (Geometry, Adv Alg, Quant Lit) or Edgenuity	0.6
SS (US Hist, Econ or Govt, Psych)	0.6
PE (Online/Health), synchronous	0.4
Learning Support Specialist (SpEd and EL)	1.0
PPS Support Part time	0.5
Coordinator/Dean (PEL)	0.5
Edgenuity Support	0.2
TOTAL	5.0

Next Steps

- Convene committee to discuss scheduling, create procedures and policies
- Hire teachers and PPS support positions
- Guidance counselor outreach to students to adjust schedules
- Submit student learning plans to ISBE

10. **Separate Action Items**

A. Amended Budget for 2020-21

TO: Dr. Jean Barbanente
Board of Education

DATE: June 1, 2021

FROM: Mr. Edward Hoster

RE: Amended Budget Fiscal Year 2020-21

At the May 10, 2021 Board of Education Meeting the Amended Budget for 2020-21 was discussed and authorized to present for public review. The public notice was published May 19, 2021 (see attached) in accordance with the thirty-day requirement. In addition, copies of the budget were made available in the main office and placed on our district website. To date there have been no inquiries regarding this proposed amended budget. Following the required public hearing session Monday, June 21, 2021, we are recommending adoption of the attached Amended Budget for fiscal year 2020-21 by approving the attached resolution. The recommendation to amend the budget is being made for the following reasons:

- To reflect the reduction of revenue from the Ovaltine TIF now that it has closed. As of the spring 2020 joint review board meeting with the Village of Villa Park, there was an estimated surplus that they indicated would be distributed in the coming year. Unfortunately, the owners of this property have filed property tax appeals so the distribution must wait until those are resolved to then determine what if any surplus remains. This is more likely to take place in the 2021-22 fiscal year. The reduction of revenue in the Education fund is (\$250,000) for this fiscal year.
- To revise the Capital Project Fund budget to add in the Security Vestibule project +\$125,000 at Willowbrook that was added after the September 2020 adopted budget. In addition, the architect/engineering fees for the approved summer 2021 projects that approximately 50% will be paid from this fiscal year for the design, bidding and start of construction in June. The total amendment will add \$165,000 to the expenditure budget.
- To correct the Elementary and Secondary School Emergency Relief (ESSER) round 1 private school share of expenses. The Department of Education initially directed us to set aside \$93,784 for private schools based upon a liberal interpretation of the student count to be applied beyond low income students. This was subsequently determined to be beyond their authority so we only need to allocate \$28,167.
- To transfer the final \$1,000,000 from the Working Cash Fund to the Capital Projects Fund for the 2021-22 capital projects. This is an accounting related action due to the accrual base reporting for the current fiscal year. The financial audit for fiscal year 2021 will recognize the project values for all awarded work that will be completed during the summer of 2021. As such, without having the transfer completed before June 30, 2021 we will have a deficit in the fund as we did in fiscal year 2020.

- To increase the Debt Service fund principal and interest for lease budget amounts to reflect the additional copier lease approved in October 2020. This amended item has a corresponding change to the Education Fund where we are transferring funds from to cover the capital leases in accordance with the Illinois School Code and Governmental Accounting Standards. The change is equivalent to an additional \$1,539.00.
- To reflect the Teacher Retirement System (TRS) on-behalf contribution in the amount of \$27,000,000. This is an annual amendment that is required to meet the state board requirements for an accurate budget that reflects this on-behalf contribution. This on-behalf amount represents the state share of the annual contribution to the TRS pension fund for our district. There is a corresponding revenue and expense added to the budget so the net impact is \$0.00 but this is still required in accordance with the accrual accounting standard GASB 68.

Following the public hearing, I recommend that the Board of Education take the following action and complete the following documents:

1. Move that the Board of Education adopt the “Resolution to Adopt Amended Annual Budget” for 2020-21.
2. Signatures of the Board of Education on the official Illinois State Board of Education School District Budget Form #50-36 – All Members Present
3. Certification signature by the Secretary of the Board of Education – page 1 “Budget Summary of Cash Transactions”, of the Final Amended Annual Budget for 2020-21

NOTICE OF PUBLIC HEARING

Notice is hereby given by the Board of Education of DuPage High School District 88, in the County of DuPage, State of Illinois, that a amended budget for said school district for the fiscal year beginning July 1, 2020 and ending June 30, 2021 is on file and conveniently available to public inspection during regular working hours at the District 88 Office, Board of Education, 2 Friendship Plaza Addison, Illinois. In addition, for your convenience a copy of said amended budget will also be posted on the district website of www.dupage88.net. Notice is further given that a public hearing on said budget will be held at 7:30 p.m. on the 21st day of June, 2021 in the District 88 Office Board Room, 2 Friendship Plaza, Addison, Illinois. Dated this 10th day of May, 2021
Board of Education of DuPage High School District 88 in the County of DuPage, State of Illinois.
Amy Finnegan, Secretary
Board of Education
DuPage High School District 88
Published in Daily Herald
May 19, 2021 (4563370)

CERTIFICATE OF PUBLICATION

Paddock Publications, Inc.

**DuPage County
Daily Herald**

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

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

County(ies) of DuPage

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

I further certify that the DuPage County DAILY HERALD is a newspaper as defined in "an Act to revise the law in relation to notices" as amended in 1992 Illinois Compiled Statutes, Chapter 715, Act 5, Section 1 and 5. That a notice of which the annexed printed slip is a true copy, was published 05/19/2021 in said DuPage County DAILY HERALD.

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

PADDOCK PUBLICATIONS, INC.
DAILY HERALD NEWSPAPERS

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

RESOLUTION TO ADOPT AMENDED ANNUAL BUDGET

WHEREAS, the Board of Education of DuPage High School District 88, DuPage County, Illinois, caused an Amended Budget to be prepared, the Secretary of this Board has made the Amended Budget conveniently available for public inspection for at least 30 days prior to final action on the Amended Budget, and notice of the availability of the Amended Budget for public inspection has been given as required by law; and

WHEREAS, a public hearing was held as to such Amended Budget on the 21st day of June, 2021, notice of the hearing was given at least 30 days prior thereto as required by law, and all other legal requirements have been complied with.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of DuPage High School District No. 88, DuPage County, Illinois, as follows:

Section 1. The Board of Education hereby finds that the recitals contained in the preambles to this Resolution are full, true and correct and does hereby incorporate them into this Resolution by reference

Section 2. The current fiscal year of this School District shall remain fixed and declared as commencing July 1, 2020 and ending June 30, 2021.

Section 3. The following Amended Budget, attached and made a part of this Resolution by reference, containing an estimate of amounts available in each fund separately, and of expenditures from each fund be and the same is hereby adopted as the Amended Budget of this School District for said fiscal year.

Section 4. This Resolution shall be in full force and effect upon its adoption.

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

AYES: _____

NAYS: _____

ABSENT: _____

The President declared the Motion duly carried this 21st day of June 2021.

President, Board of Education

ATTEST:

Secretary, Board of Education

ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

School District
 Joint Agreement

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2020 - June 30, 2021

Accounting Basis:

Cash
 Accrual

Unbalanced budget, however, a deficit reduction plan is not required at this time.

Date of Amended Budget: 06/21/2021
 (MM/DD/YY)

District Name: DuPage High School District 88

District RCDT No: 19-022-088-016

If your FY20 AFR states that you need to do a deficit reduction plan and your FY21 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of DuPage High School District 88, County of DuPage,
 State of Illinois, for the Fiscal Year beginning July 1, 2020 and ending June 30, 2021.

WHEREAS the Board of Education of DuPage High School District 88,
 County of DuPage, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary
 of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;
 AND WHEREAS a public hearing was held as to such budget on the 21 day of June, 2021,
 notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be
 beginning July 1, 2020 and ending June 30, 2021.

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 21st
 day of June, 2021 by a roll call vote of _____ Yeas, and _____ Nays, to wit:

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

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
 ** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to **School Finance Report (SFR)**: <https://sec1.isbe.net/attachmgr/default.aspx>
The electronic version does not require member signatures, we do not accept PDF copies.

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2020 ¹ (without Student Activity Funds)		38,593,342	5,776,937	6,380,738	3,030,961	1,747,772	515,261	9,062,377	0	0	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	49,116,282	6,897,357	10,657,922	2,098,134	2,326,292	3,000	79,478	0	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	6,732,715	0	0	1,200,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	2,872,726	126,000	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		58,721,723	7,023,357	10,657,922	3,298,134	2,326,292	3,000	79,478	0	0	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	27,000,000									
11	Total Receipts/Revenues		85,721,723	7,023,357	10,657,922	3,298,134	2,326,292	3,000	79,478	0	0	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	42,357,251				1,499,376			0		
14	SUPPORT SERVICES	2000	16,275,458	7,278,079		3,217,386	673,370	990,000		0	0	
15	COMMUNITY SERVICES	3000	193,275	0		0	5,571			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,915,739	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	10,784,099	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	(200,000)	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		60,541,723	7,278,079	10,784,099	3,217,386	2,178,317	990,000		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	27,000,000	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		87,541,723	7,278,079	10,784,099	3,217,386	2,178,317	990,000		0	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,820,000)	(254,722)	(126,177)	80,748	147,975	(987,000)	79,478	0	0	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110				370,000		2,000,000				
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			32,854							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			1,425							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	0	34,279	370,000	0	2,000,000	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							2,370,000			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
		8160										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund											
		8170										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund											
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440	32,854									
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540	1,425									
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		34,279	0	0	0	0	0	2,370,000	0	0	
80	Total Other Sources/Uses of Fund		(34,279)	0	34,279	370,000	0	2,000,000	(2,370,000)	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2021 (Without Student Activity Funds)		36,739,063	5,522,215	6,288,840	3,481,709	1,895,747	1,528,261	6,771,855	0	0	
82												
83	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020 Fund 11		1,007,467									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	1,035,000									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	1,035,000									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2021		1,007,467									
90												
91	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds)		39,600,809	5,776,937	6,380,738	3,030,961	1,747,772	515,261	9,062,377	0	0	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	50,151,282	6,897,357	10,657,922	2,098,134	2,326,292	3,000	79,478	0	0	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		134	0					
95	STATE SOURCES	3000	6,732,715	0	0	1,200,000	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
96	FEDERAL SOURCES	4000	2,872,726	126,000	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues ⁸		59,756,723	7,023,357	10,657,922	3,298,134	2,326,292	3,000	79,478	0	0	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	27,000,000	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		86,756,723	7,023,357	10,657,922	3,298,134	2,326,292	3,000	79,478	0	0	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	43,392,251				1,499,376			0		
102	SUPPORT SERVICES	2000	16,275,458	7,278,079		3,217,386	673,370	990,000		0	0	
103	COMMUNITY SERVICES	3000	193,275	0		0	5,571			0	0	
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,915,739	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	10,784,099	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	(200,000)	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures ⁹		61,576,723	7,278,079	10,784,099	3,217,386	2,178,317	990,000		0	0	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	27,000,000	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		88,576,723	7,278,079	10,784,099	3,217,386	2,178,317	990,000		0	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,820,000)	(254,722)	(126,177)	80,748	147,975	(987,000)	79,478	0	0	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		0	0	34,279	370,000	0	2,000,000	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		34,279	0	0	0	0	0	2,370,000	0	0	
117	Total Other Sources/Uses of Fund		(34,279)	0	34,279	370,000	0	2,000,000	(2,370,000)	0	0	
118	ESTIMATED ENDING FUND BALANCE June 30, 2021 (All Sources With student Activity Funds)		37,746,530	5,522,215	6,288,840	3,481,709	1,895,747	1,528,261	6,771,855	0	0	
119	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
122			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
123	Object Name											
124	Salaries	100	42,646,483	3,225,650		0		0		0	0	45,872,133
125	Employee Benefits	200	6,811,531	681,701		0	2,178,317	0		0	0	9,671,549
126	Purchased Services	300	4,375,481	741,340	0	2,709,386		105,000		0	0	7,931,207
127	Supplies & Materials	400	2,121,701	1,916,388		138,000		0		0	0	4,176,089
128	Capital Outlay	500	134,062	658,000		370,000		885,000		0	0	2,047,062
129	Other Objects	600	4,080,124	0	10,784,099	0	0	0		0	0	14,864,223
130	Non-Capitalized Equipment	700	372,341	55,000		0		0		0	0	427,341
131	Termination Benefits	800	0	0		0				0	0	0
132	Total Expenditures		60,541,723	7,278,079	10,784,099	3,217,386	2,178,317	990,000		0	0	84,989,604

SUMMARY OF CASH TRANSACTIONS

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷ (Without Student Activity Funds)		38,593,342	5,776,937	6,380,738	3,030,961	1,747,772	515,261	9,062,377	0	0
4	Total Direct Receipts & Other Sources ⁸		58,721,723	7,023,357	10,692,201	3,668,134	2,326,292	2,003,000	79,478	0	0
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		58,721,723	7,023,357	10,692,201	3,668,134	2,326,292	2,003,000	79,478	0	0
12	Total Amount Available		97,315,065	12,800,294	17,072,939	6,699,095	4,074,064	2,518,261	9,141,855	0	0
13	Total Direct Disbursements & Other Uses ⁹		60,576,002	7,278,079	10,784,099	3,217,386	2,178,317	990,000	2,370,000	0	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		60,576,002	7,278,079	10,784,099	3,217,386	2,178,317	990,000	2,370,000	0	0
21	ENDING CASH BALANCE ON HAND June 30, 2021 ⁷ (Without Student Activity Funds)		36,739,063	5,522,215	6,288,840	3,481,709	1,895,747	1,528,261	6,771,855	0	0
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷		1,007,467								
24	Total Direct Receipts & Other Sources ⁸		1,035,000								
25	Total Amount Available		2,042,467								
26	Total Direct Disbursements & Other Uses ⁹		1,035,000								
27	Activity funds ENDING CASH BALANCE ON HAND June 30, 2021 ⁷		1,007,467								
28											
29	Total BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷ (With Student Activity Funds)		39,600,809	5,776,937	6,380,738	3,030,961	1,747,772	515,261	9,062,377	0	0
30	Total Direct Receipts & Other Sources ⁸		59,756,723	7,023,357	10,692,201	3,668,134	2,326,292	2,003,000	79,478	0	0
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		59,756,723	7,023,357	10,692,201	3,668,134	2,326,292	2,003,000	79,478	0	0
33	Total Amount Available		99,357,532	12,800,294	17,072,939	6,699,095	4,074,064	2,518,261	9,141,855	0	0
34	Total Direct Disbursements & Other Uses ⁹		61,611,002	7,278,079	10,784,099	3,217,386	2,178,317	990,000	2,370,000	0	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		61,611,002	7,278,079	10,784,099	3,217,386	2,178,317	990,000	2,370,000	0	0
37	Total ENDING CASH BALANCE ON HAND June 30, 2021 ⁷ (With Student Activity Funds)		37,746,530	5,522,215	6,288,840	3,481,709	1,895,747	1,528,261	6,771,855	0	0

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ^{11 (1110-1120)}	-	45,363,872	6,732,857	10,619,922	2,038,134	872,939		11,478		
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140	746,052								
8	FICA and Medicare Only Levies	1150					1,319,378				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		46,109,924	6,732,857	10,619,922	2,038,134	2,192,317	0	11,478	0	0
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	1,465,858				121,975				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		1,465,858	0	0	0	121,975	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	10,000								
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	35,000								
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		45,000								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412				40,000					
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									

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1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					40,000					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	240,000	31,000	38,000	20,000	12,000	3,000	68,000		
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		240,000	31,000	38,000	20,000	12,000	3,000	68,000	0	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	107,000								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613	95,000								
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620	18,000								
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		220,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	37,000								
78	Admissions - Other	1719									
79	Fees	1720	455,000								
80	Book Store Sales	1730	16,000								
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Student Activity Fund Revenues	1799	1,035,000								
83	Total District/School Activity Income (without Student Activity Funds 1799)		508,000	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		1,543,000								
85	TEXTBOOK INCOME	1800									
86	Rentals - Regular Textbooks	1811									
87	Rentals - Summer School Textbooks	1812									
88	Rentals - Adult/Continuing Education Textbooks	1813									
89	Rentals - Other (Describe)	1819									
90	Sales - Regular Textbooks	1821	186,000								
91	Sales - Summer School Textbooks	1822									
92	Sales - Adult/Continuing Education Textbooks	1823									
93	Sales - Other (Describe & Itemize)	1829									
94	Other (Describe & Itemize)	1890									
95	Total Textbooks		186,000								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910		110,000							
98	Contributions and Donations from Private Sources	1920									
99	Impact Fees from Municipal or County Governments	1930	20,000								
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950	20,000								
102	Payments of Surplus Moneys from TIF Districts	1960	0								
103	Drivers' Education Fees	1970	41,500								
104	Proceeds from Vendors' Contracts	1980									
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993	10,000		138						
109	Other Local Revenues (Describe & Itemize)	1999	250,000	23,500							
110	Total Other Revenue from Local Sources		341,500	133,500	0	0	0	0	0	0	0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	49,116,282	6,897,357	10,657,922	2,098,134	2,326,292	3,000	79,478	0	0
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		50,151,282								
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)											
113	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200									
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES (3000)											
UNRESTRICTED GRANTS-IN-AID (3001-3099)											
120	Evidence Based Funding Formula (Section 18-8.15)	3001	6,050,737								
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		6,050,737	0	0	0	0	0		0	0
RESTRICTED GRANTS-IN-AID (3100-3900)											
SPECIAL EDUCATION											
127	Special Education - Private Facility Tuition	3100	350,000								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120	145,000								
131	Special Education - Orphanage - Summer Individual	3130	5,000								
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		500,000	0		0					
CAREER AND TECHNICAL EDUCATION (CTE)											
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220	71,031								
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education		71,031	0			0				
BILINGUAL EDUCATION											
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Education		0				0				
148	State Free Lunch & Breakfast	3360	8,000								
149	School Breakfast Initiative	3365									
150	Driver Education	3370	100,000								
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
TRANSPORTATION											
154	Transportation - Regular and Vocational	3500				100,000					
155	Transportation - Special Education	3510				1,100,000					
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		0	0	139	1,200,000	0				
158	Learning Improvement - Change Grants	3610									

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705									
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	2,947								
171	Total Restricted Grants-In-Aid		681,978	0	0	1,200,000	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	6,732,715	0	0	1,200,000	0	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other (Describe & Itemize)	4199									
190	Total Title V		0	0		0	0				
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210	325,000								
194	Special Milk Program	4215									
195	School Breakfast Program	4220	55,000								
196	Summer Food Service Admin/Program	4225									
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299									
200	Total Food Service		380,000				0				
201	TITLE I										
202	Title I - Low Income	4300	800,000								
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399									
206	Total Title I		800,000	0		0	0				

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1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	2,000								
209	Title IV - 21st Century	4421									
210	Title IV - Other (Describe & Itemize)	4499									
211	Total Title IV		2,000	0		0	0				
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600									
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620	900,000								
216	Federal Special Education - IDEA Room & Board	4625									
217	Federal Special Education - IDEA Discretionary	4630									
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
219	Total Federal Special Education		900,000	0		0	0				
220	CTE - PERKINS										
221	CTE - Perkins-Title IIIIE Tech Prep	4770	54,633								
222	CTE - Other (Describe & Itemize)	4799									
223	Total CTE - Perkins		54,633	0			0				
224	Federal - Adult Education	4810									
225	ARRA - General State Aid - Education Stabilization	4850									
226	ARRA - Title I - Low Income	4851									
227	ARRA - Title I - Neglected, Private	4852									
228	ARRA - Title I - Delinquent, Private	4853									
229	ARRA - Title I - School Improvement (Part A)	4854									
230	ARRA - Title I - School Improvement (Section 1003g)	4855									
231	ARRA - IDEA - Part B - Preschool	4856									
232	ARRA - IDEA - Part B - Flow-Through	4857									
233	ARRA - Title IID - Technology - Formula	4860									
234	ARRA - Title IID - Technology - Competitive	4861									
235	ARRA - McKinney - Vento Homeless Education	4862									
236	ARRA - Child Nutrition Equipment Assistance	4863									
237	Impact Aid Formula Grants	4864									
238	Impact Aid Competitive Grants	4865									
239	Qualified Zone Academy Bond Tax Credits	4866									
240	Qualified School Construction Bond Credits	4867									
241	Build America Bond Tax Credits	4868									
242	Build America Bond Interest Reimbursement	4869									
243	ARRA - General State Aid - Other Government Services Stabilization	4870									
244	Other ARRA Funds - II	4871									
245	Other ARRA Funds - III	4872									
246	Other ARRA Funds - IV	4873									
247	Other ARRA Funds - V	4874									
248	ARRA - Early Childhood	4875									
249	Other ARRA Funds - VII	4876									
250	Other ARRA Funds - VIII	4877									
251	Other ARRA Funds - IX	4878									
252	Other ARRA Funds - X	4879									
253	Other ARRA Funds - Ed Job Fund Program	4880									
254	Total Stimulus Programs		0	0	0	0	0	0		0	0
255	Race to the Top Program	4901									
256	Race to the Top - Preschool Expansion Grant	4902	100,000								
257	Title III - Instruction for English Learners & Immigrant Students	4905	10,556								
258	Title III - English Language Acquisition	4909	30,000								
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930									

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ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
261	Title II - Teacher Quality	4932	92,076								
262	Federal Charter Schools	4960									
263	State Assessment Grants	4981									
264	Grant for State Assessments and Related Activities	4982									
265	Medicaid Matching Funds - Administrative Outreach	4991	15,000								
266	Medicaid Matching Funds - Fee-For-Service Program	4992									
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	488,461	126,000							
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		2,872,726	126,000	0	0	0	0		0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	2,872,726	126,000	0	0	0	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		58,721,723	7,023,357	10,657,922	3,298,134	2,326,292	3,000	79,478	0	0
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		59,756,723								

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	19,688,810	3,708,803	687,117	1,042,396	47,000	12,000	251,685		25,437,811
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	5,793,450	940,716	59,250	52,756			2,600		6,848,772
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	50,000		47,500	77,916					175,416
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	2,153,309	275,630	64,400	130,948	52,062		25,056		2,701,405
14	Interscholastic Programs	1500	2,279,000	49,400	375,524	108,242			6,500		2,818,666
15	Summer School Programs	1600	153,138			1,600					154,738
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700	210,000	391	5,200	9,000					224,591
18	Bilingual Programs	1800	193,619			17,532					211,151
19	Truant Alternative & Optional Programs	1900	1,030,750	217,176		3,600					1,251,526
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912						2,363,000			2,363,000
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922						170,175			170,175
33	Student Activity Fund Expenditures	1999						1,035,000			1,035,000
34	Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	31,552,076	5,192,116	1,238,991	1,443,990	99,062	2,545,175	285,841	0	42,357,251
35	Total Instruction¹⁴ (With Student Activity Funds 1999)	1000	31,552,076	5,192,116	1,238,991	1,443,990	99,062	3,580,175	285,841	0	43,392,251
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	1,753,171	350,127	380,000						2,483,298
39	Guidance Services	2120	1,783,420	249,400		8,500					2,041,320
40	Health Services	2130	378,638	49,000		6,500			22,000		456,138
41	Psychological Services	2140	550,000	72,600	8,500	500					631,600
42	Speech Pathology & Audiology Services	2150			1,000						1,000
43	Other Support Services - Pupils (Describe & Itemize)	2190	172,200	181	10,000	28,500					210,881
44	Total Support Services - Pupil	2100	4,637,429	721,308	399,500	44,000	0	0	22,000	0	5,824,237
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	286,000	26,000	215,609			9,000			536,609
47	Educational Media Services	2220	729,902	163,525		82,000			4,500		979,927
48	Assessment & Testing	2230	44,000		98,280	69,000					211,280
49	Total Support Services - Instructional Staff	2200	1,059,902	189,525	313,889	151,000	0	9,000	4,500	0	1,727,816
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	9,000		231,700	15,000					255,700
52	Executive Administration Services	2320	336,000	20,000	21,000	10,000					387,000
53	Special Area Administration Services	2330	103,875	17,600	8,000	2,000					131,475
54	Tort Immunity Services	2360 - 2370			617,000						617,000
55	Total Support Services - General Administration	2300	448,875	37,600	877,700	27,000	0	0	0	0	1,391,175
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	1,453,800	323,100	84,667	360,044			20,000		2,241,611
58	Other Support Services - School Administration (Describe & Itemize)	2490	1,723,616	7,200							1,730,816

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1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
59	Total Support Services - School Administration	2400	3,177,416	330,300	84,667	360,044	0	0	20,000	0	3,972,427
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	235,100	106,625	41,300	15,000					398,025
62	Fiscal Services	2520	359,395	12,418				9,500	20,000		401,313
63	Operation & Maintenance of Plant Services	2540									0
64	Pupil Transportation Services	2550	1,000		23,792		35,000				59,792
65	Food Services	2560	61,955	12,525	930,000	6,500			10,000		1,020,980
66	Internal Services	2570	157,400	26,500							183,900
67	Total Support Services - Business	2500	814,850	158,068	995,092	21,500	35,000	9,500	30,000	0	2,064,010
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610	270,600	48,000	13,000	27,000			10,000		368,600
70	Planning, Research, Development & Evaluation Services	2620	10,000								10,000
71	Information Services	2630	91,250	10,400		8,000					109,650
72	Staff Services	2640	31,086	6,253	66,500	6,000					109,839
73	Data Processing Services	2660	435,500	112,600	144,604	5,000					697,704
74	Total Support Services - Central	2600	838,436	177,253	224,104	46,000	0	0	10,000	0	1,295,793
75	Other Support Services (Describe & Itemize)	2900									0
76	Total Support Services	2000	10,976,908	1,614,054	2,894,952	649,544	35,000	18,500	86,500	0	16,275,458
77	COMMUNITY SERVICES (ED)	3000	117,499	5,361	42,248	28,167					193,275
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120			199,290			207,924			407,214
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			199,290			207,924			407,214
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220						1,190,000			1,190,000
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240						207,125			207,125
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units (Describe & Itemize)	4290						111,400			111,400
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						1,508,525			1,508,525
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			199,290			1,716,449			1,915,739
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000						(200,000)			(200,000)

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1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		42,646,483	6,811,531	4,375,481	2,121,701	134,062	4,080,124	372,341	0	60,541,723
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		42,646,483	6,811,531	4,375,481	2,121,701	134,062	5,115,124	372,341	0	61,576,723
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										(1,820,000)
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										(1,820,000)
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190									0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530					626,000				626,000
128	Operation & Maintenance of Plant Services	2540	3,225,650	681,701	741,340	1,916,388	32,000		55,000		6,652,079
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	3,225,650	681,701	741,340	1,916,388	658,000	0	55,000	0	7,278,079
132	Other Support Services (Describe & Itemize)	2900									0
133	Total Support Services	2000	3,225,650	681,701	741,340	1,916,388	658,000	0	55,000	0	7,278,079
134	COMMUNITY SERVICES (O&M)	3000									0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
143	Total Payments to Other Dist & Govt Unit	4000			0			0			0
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200									0
153	Total Debt Service	5000						0			0
154	PROVISION FOR CONTINGENCIES (O&M)	6000									0
155	Total Direct Disbursements/Expenditures		3,225,650	681,701	741,340	1,916,388	658,000	0	55,000	0	7,278,079
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(254,722)
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200						3,067,395			3,067,395
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						7,712,854			7,712,854
175	Debt Service Other (Describe & Itemize)	5400						3,850			3,850
176	Total Debt Service	5000			0			10,784,099			10,784,099
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				0			10,784,099			10,784,099
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(126,177)
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550			2,709,386	138,000	370,000				3,217,386
187	Other Support Services (Describe & Itemize)	2900									0
188	Total Support Services	2000	0	0	2,709,386	138,000	370,000	0	0	0	3,217,386
189	COMMUNITY SERVICES (TR)	3000									0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
211	Debt Service - Other (Describe and Itemize)	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		0	0	2,709,386	138,000	370,000	0	0	0	3,217,386
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										80,748
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										146
218	INSTRUCTION (MR/SS)	1000									

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
219	Regular Program	1100		935,496							935,496
220	Pre-K Programs	1125									0
221	Special Education Programs (Functions 1200-1220)	1200		276,100							276,100
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250		2,370							2,370
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400		102,092							102,092
227	Interscholastic Programs	1500		108,051							108,051
228	Summer School Programs	1600		7,261							7,261
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700		9,956							9,956
231	Bilingual Programs	1800		9,180							9,180
232	Truant Alternative & Optional Programs	1900		48,870							48,870
233	Total Instruction	1000		1,499,376							1,499,376
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		83,121							83,121
237	Guidance Services	2120		84,555							84,555
238	Health Services	2130		17,952							17,952
239	Psychological Services	2140		26,077							26,077
240	Speech Pathology & Audiology Services	2150									0
241	Other Support Services - Pupils (Describe & Itemize)	2190		8,164							8,164
242	Total Support Services - Pupil	2100		219,869							219,869
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		14,034							14,034
245	Educational Media Services	2220		34,606							34,606
246	Assessment & Testing	2230		2,086							2,086
247	Total Support Services - Instructional Staff	2200		50,726							50,726
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		427							427
250	Executive Administration Services	2320		15,930							15,930
251	Special Area Administrative Services	2330		4,925							4,925
252	Claims Paid from Self Insurance Fund	2361									0
253	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
254	Unemployment Insurance Payments	2363									0
255	Insurance Payments (regular or self-insurance)	2364									0
256	Risk Management and Claims Services Payments	2365									0
257	Judgment and Settlements	2366									0
258	Educatl, InspecI, Supervisory Serv. Related to Loss Prevention or Reduction	2367									0
259	Reciprocal Insurance Payments	2368									0
260	Legal Service	2369									0
261	Total Support Services - General Administration	2300		21,282							21,282
262	Support Services - School Administration	2400									
263	Office of the Principal Services	2410		68,927							68,927
264	Other Support Services - School Administration (Describe & Itemize)	2490		81,720							81,720
265	Total Support Services - School Administration	2400		150,647							150,647
266	Support Services - Business	2500									
267	Direction of Business Support Services	2510		11,147							11,147
268	Fiscal Services	2520		17,040							17,040
269	Facilities Acquisition & Construction Services	2530									0
270	Operation & Maintenance of Plant Service	2540		152,934							152,934
271	Pupil Transportation Services	2550		47							47
272	Food Services	2560		2,937							2,937
273	Internal Services	2570		7,463							7,463
274	Total Support Services - Business	2500		191,568							191,568
275	Support Services - Central	2600									

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1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
276	Direction of Central Support Services	2610		12,830							12,830
277	Planning, Research, Development & Evaluation Services	2620									0
278	Information Services	2630		4,326							4,326
279	Staff Services	2640		1,474							1,474
280	Data Processing Services	2660		20,648							20,648
281	Total Support Services - Central	2600		39,278							39,278
282	Other Support Services (Describe & Itemize)	2900									0
283	Total Support Services	2000		673,370							673,370
284	COMMUNITY SERVICES (MR/SS)	3000		5,571							5,571
285	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
286	Payments for Regular Programs	4110									0
287	Payments for Special Education Programs	4120									0
288	Payments for CTE Programs	4140									0
289	Total Payments to Other Dist & Govt Units	4000		0							0
290	DEBT SERVICE (MR/SS)	5000									
291	Debt Service - Interest on Short-Term Debt	5100									
292	Tax Anticipation Warrants	5110									0
293	Tax Anticipation Notes	5120									0
294	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
295	State Aid Anticipation Certificates	5140									0
296	Other (Describe & Itemize)	5150									0
297	Total Debt Service	5000						0			0
298	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
299	Total Direct Disbursements/Expenditures			2,178,317				0			2,178,317
300	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										147,975
302	60 - CAPITAL PROJECTS (CP)										
303	SUPPORT SERVICES (CP)	2000									
304	Support Services - Business										
305	Facilities Acquisition & Construction Services	2530			105,000		885,000				990,000
306	Other Support Services (Describe & Itemize)	2900									0
307	Total Support Services	2000	0	0	105,000	0	885,000	0	0		990,000
308	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
309	Payments to Other Dist & Govt Units (In-State)	4100									
310	Payments to Regular Programs	4110									0
311	Payment for Special Education Programs	4120									0
312	Payment for CTE Programs	4140									0
313	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
314	Total Payments to Other Districts & Govt Units	4000			0			0			0
315	PROVISION FOR CONTINGENCIES (CP)	6000									0
316	Total Direct Disbursements/Expenditures		0	0	105,000	0	885,000	0	0		990,000
317	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(987,000)
319	70 WORKING CASH FUND (WC)										
321	80 - TORT FUND (TF)										
322	INSTRUCTION (TF)	1000									
323	Regular Programs	1100									0
324	Tuition Payment to Charter Schools	1115									0
325	Pre-K Programs	1125									0
326	Special Education Programs (Functions 1200 - 1220)	1200									0
327	Special Education Programs Pre-K	1225									0
328	Remedial and Supplemental Programs K-12	1250			148						0
329	Remedial and Supplemental Programs Pre-K	1275									0
330	Adult/Continuing Education Programs	1300									0
331	CTE Programs	1400									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
332	Interscholastic Programs	1500									0
333	Summer School Programs	1600									0
334	Gifted Programs	1650									0
335	Driver's Education Programs	1700									0
336	Bilingual Programs	1800									0
337	Truant Alternative & Optional Programs	1900									0
338	Pre-K Programs - Private Tuition	1910									0
339	Regular K-12 Programs Private Tuition	1911									0
340	Special Education Programs K-12 Private Tuition	1912									0
341	Special Education Programs Pre-K Tuition	1913									0
342	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
343	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
344	Adult/Continuing Education Programs Private Tuition	1916									0
345	CTE Programs Private Tuition	1917									0
346	Interscholastic Programs Private Tuition	1918									0
347	Summer School Programs Private Tuition	1919									0
348	Gifted Programs Private Tuition	1920									0
349	Bilingual Programs Private Tuition	1921									0
350	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
351	Total Instruction¹⁴	1000	0	0	0	0	0	0	0	0	0
352	SUPPORT SERVICES (TF)	2000									
353	Support Services - Pupil	2100									
354	Attendance & Social Work Services	2110									0
355	Guidance Services	2120									0
356	Health Services	2130									0
357	Psychological Services	2140									0
358	Speech Pathology & Audiology Services	2150									0
359	Other Support Services - Pupils (Describe & Itemize)	2190									0
360	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
361	Support Services - Instructional Staff	2200									
362	Improvement of Instruction Services	2210									0
363	Educational Media Services	2220									0
364	Assessment & Testing	2230									0
365	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
366	Support Services - General Administration	2300									
367	Board of Education Services	2310									0
368	Executive Administration Services	2320									0
369	Special Area Administration Services	2330									0
370	Claims Paid from Self Insurance Fund	2361									0
371	Risk Management and Claims Services Payments	2365									0
372	Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0
373	Support Services - School Administration	2400									
374	Office of the Principal Services	2410									0
375	Other Support Services - School Administration (Describe & Itemize)	2490									0
376	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
377	Support Services - Business	2500									
378	Direction of Business Support Services	2510									0
379	Fiscal Services	2520									0
380	Operation & Maintenance of Plant Services	2540									0
381	Pupil Transportation Services	2550									0
382	Food Services	2560									0
383	Internal Services	2570									0
384	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
385	Support Services - Central	2600									
386	Direction of Central Support Services	2610									0
387	Planning, Research, Development & Evaluation Services	2620									0

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1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
388	Information Services	2630									0
389	Staff Services	2640									0
390	Data Processing Services	2660									0
391	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
392	Other Support Services (Describe & Itemize)	2900									0
393	Total Support Services	2000	0	0	0	0	0	0	0	0	0
394	COMMUNITY SERVICES (TF)	3000									0
395	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
396	Payments to Other Dist & Govt Units (In-State)	4100									
397	Payments for Regular Programs	4110									0
398	Payments for Special Education Programs	4120									0
399	Payments for Adult/Continuing Education Programs	4130									0
400	Payments for CTE Programs	4140									0
401	Payments for Community College Programs	4170									0
402	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
403	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
404	Payments for Regular Programs - Tuition	4210									0
405	Payments for Special Education Programs - Tuition	4220									0
406	Payments for Adult/Continuing Education Programs - Tuition	4230									0
407	Payments for CTE Programs - Tuition	4240									0
408	Payments for Community College Programs - Tuition	4270									0
409	Payments for Other Programs - Tuition	4280									0
410	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
411	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
412	Payments for Regular Programs - Transfers	4310									0
413	Payments for Special Education Programs - Transfers	4320									0
414	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
415	Payments for CTE Programs - Transfers	4340									0
416	Payments for Community College Program - Transfers	4370									0
417	Payments for Other Programs - Transfers	4380									0
418	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
419	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
420	Payments to Other Dist & Govt Units (Out of State)	4400									0
421	Total Payments to Other Dist & Govt Units	4000			0			0			0
422	DEBT SERVICE (TF)	5000									
423	Debt Service - Interest on Short-Term Debt										
424	Tax Anticipation Warrants	5110									0
425	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
426	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
427	Total Debt Service	5000						0			0
428	PROVISION FOR CONTINGENCIES (TF)	6000									0
429	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
431											
432	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
433	SUPPORT SERVICES (FP&S)	2000									
434	Support Services - Business	2500									
435	Facilities Acquisition & Construction Services	2530									0
436	Operation & Maintenance of Plant Service	2540									0
437	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
438	Other Support Services (Describe & Itemize)	2900									0
439	Total Support Services	2000	0	0	0	0	0	0	0		0
440	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
441	Payments to Regular Programs	4110									0
442	Payments to Special Education Programs	4120									0
443	Other Payments to In-State Govt Units (Describe & Itemize)	4190			150						0
444	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
445	DEBT SERVICE (FP&S)	5000									

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
446	Debt Service - Interest on Short-Term Debt	5100									
447	Tax Anticipation Warrants	5110									0
448	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
449	Total Debt Service - Interest on Short-Term Debt	5100						0			0
450	Debt Service - Interest on Long-Term Debt	5200									0
451	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
452	Total Debt Service	5000						0			0
453	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
454	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

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

Revenue

1. 10-1690 Food Service Vending
2. 10-1993 Miscellaneous Local Revenue
3. 10-1999 Parking Fees and Insurance Premium Pmts from Retiree, Leave of Absence staff etc.
4. 10-3999 State Library Grant
- 5 10-4299 Commodities Funding
- 6 10-4999 = combination of : Dept. of Rehabilitation Services (DORS) funding; ESIR Grant from ROE and CARES/ESSR
- 7 20-1999 E Rate Category 1 services, insurance premium pmts from retirees, energy load shed program
- 8 20-4999 Dept. of Justice Community Oriented Policing Services Grant via Village of Addison and FEMA Grant for CARES/COVI

Expenditures

- 1 10-2190 = Extra Curric Club Sponsor Stipends
- 2 10-2490 = department clerical support and chairperson stipends
- 3 10-4290 ROE Alternative Educ Partners for Success Tuition
- 4 30-5400 = Bond Servicing Fees

J-19

	A	B	C	D	E	F
1	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	58,721,723	7,023,357	3,298,134	79,478	69,122,692
4	Direct Expenditures	60,541,723	7,278,079	3,217,386		71,037,188
5	Difference	(1,820,000)	(254,722)	80,748	79,478	(1,914,496)
6	Estimated Fund Balance - June 30, 2021	36,739,063	5,522,215	3,481,709	6,771,855	52,514,842
7	Unbalanced budget, however, a deficit reduction plan is not required at this time.					
8	<p><i>A deficit reduction plan is required if the local board of education adopts (or amends) the 2020-21 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).</i></p>					
10	<p>Note: <i>The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.</i></p>					
12	<p><i>The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2019-2020 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.</i></p>					
13	<p><i>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</i></p>					

**ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division**

	A	B	C	D	E	F	G
1	*School Districts Only		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2020-2021				
2							
3	19-022-088-016						
4	<i>District Number</i>						
5	DuPage High School District 88						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		38,593,342	5,776,937	3,030,961	9,062,377	56,463,617
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	49,116,282	6,897,357	2,098,134	79,478	58,191,251
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	6,732,715	0	1,200,000	0	7,932,715
12	FEDERAL SOURCES	4000	2,872,726	126,000	0	0	2,998,726
13	Total Receipts/Revenues		58,721,723	7,023,357	3,298,134	79,478	69,122,692
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	42,357,251				42,357,251
16	SUPPORT SERVICES	2000	16,275,458	7,278,079	3,217,386		26,770,923
17	COMMUNITY SERVICES	3000	193,275	0	0		193,275
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,915,739	0	0		1,915,739
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	(200,000)	0	0		(200,000)
21	Total Disbursements/Expenditures		60,541,723	7,278,079	3,217,386		71,037,188
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(1,820,000)	(254,722)	80,748	79,478	(1,914,496)
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	370,000	0	370,000
25	OTHER USES OF FUNDS (8000)		34,279	0	0	2,370,000	2,404,279
26	TOTAL OTHER SOURCES/USES OF FUNDS		(34,279)	0	370,000	(2,370,000)	(2,034,279)
27	ESTIMATED ENDING FUND BALANCE		36,739,063	5,522,215	3,481,709	6,771,855	52,514,842

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	H	I	J	K	L
1	*School Districts Only		ESTIMATED BUDGET FY2021-2022				
2							
3	19-022-088-016						
4	<i>District Number</i>						
5	DuPage High School District 88						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		36,739,063	5,522,215	3,481,709	6,771,855	52,514,842
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		36,739,063	5,522,215	3,481,709	6,771,855	52,514,842

**ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division**

	A	B	M	N	O	P	Q
1	*School Districts Only		ESTIMATED BUDGET FY2022-2023				
2							
3	19-022-088-016						
4	<i>District Number</i>						
5	DuPage High School District 88						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		36,739,063	5,522,215	3,481,709	6,771,855	52,514,842
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		36,739,063	5,522,215	3,481,709	6,771,855	52,514,842

**ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division**

	A	B	R	S	T	U	V
1	*School Districts Only		ESTIMATED BUDGET FY2023-2024				
2							
3	19-022-088-016						
4	<i>District Number</i>						
5	DuPage High School District 88						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		36,739,063	5,522,215	3,481,709	6,771,855	52,514,842
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		36,739,063	5,522,215	3,481,709	6,771,855	52,514,842

**ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division**

	A	B	W	X	Y	Z
1	*School Districts Only		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET <i>Date of Adoption:</i> _____ (Enter as MM/DD/YY)			
2						
3	19-022-088-016					
4	<i>District Number</i>					
5	DuPage High School District 88					
6	<i>District Name</i>		FY2020-2021	FY2021-2022	FY2022-2023	FY2023-2024
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		56,463,617	52,514,842	52,514,842	52,514,842
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	58,191,251	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	7,932,715	0	0	0
12	FEDERAL SOURCES	4000	2,998,726	0	0	0
13	Total Receipts/Revenues		69,122,692	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	42,357,251	0	0	0
16	SUPPORT SERVICES	2000	26,770,923	0	0	0
17	COMMUNITY SERVICES	3000	193,275	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,915,739	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	(200,000)	0	0	0
21	Total Disbursements/Expenditures		71,037,188	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(1,914,496)	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		370,000	0	0	0
25	OTHER USES OF FUNDS (8000)		2,404,279	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		(2,034,279)	0	0	0
27	ESTIMATED ENDING FUND BALANCE		52,514,842	52,514,842	52,514,842	52,514,842

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2020-2021 through Fiscal Year 2023-2024

DuPage High School District 88 19-022-088-016

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

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2021 budgeted expenditures over FY2020 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at:

[Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET (Section 17-1.5 of the School Code)			School District Name: DuPage High School District 88		RCDT Number: 19-022-088-016			
			Estimated Actual Expenditures, Fiscal Year 2020			Budgeted Expenditures, Fiscal Year 2021		
Description (Enter Whole Numbers Only)	Funct #	(10) Educational Fund	(20) Operations & Maintenance Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1. Executive Administration Services	2320	370,657		370,657	387,000		0	387,000
2. Special Area Administration Services	2330	251,504		251,504	131,475		0	131,475
3. Other Support Services - School Administration	2490	1,677,783		1,677,783	1,730,816		0	1,730,816
4. Direction of Business Support Services	2510	367,501		367,501	398,025	0	0	398,025
5. Internal Services	2570	161,682		161,682	183,900		0	183,900
6. Direction of Central Support Services	2610	345,241		345,241	368,600		0	368,600
7. Deduct - Early Retirement or other pension obligations required by state law and include above				0				0
8. Totals		3,174,368	0	3,174,368	3,199,816	0	0	3,199,816
9. Estimated Percent Increase (Decrease) for FY2021 (Budgeted) over FY2020 (Actual)								1%

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3^a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
Only abatement of working cash fund can transfer its funds to any fund in most need of money
(see 105 ILCS 5/20-10 for further explanation)

TO: Dr. Jean Barbanente
Board of Education

DATE: June 16, 2021

FROM: Mr. Edward Hoster

RE: Treasurer's Report

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

Suggested Motion:

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

DuPage High School District 88
Treasurer's Report for May 2021

	<u>Cash Balance</u>	<u>Investments</u>	<u>Total</u>
Education Fund	\$28,163,460.67	\$0.00	\$28,163,460.67
O&M Fund	\$3,940,111.88	\$0.00	\$3,940,111.88
Debt Fund	\$1,719,825.07	\$0.00	\$1,719,825.07
Transportation Fund	\$3,696,870.43	\$0.00	\$3,696,870.43
IMR Fund	\$1,280,957.80	\$0.00	\$1,280,957.80
Capital Projects	\$552,149.76	\$0.00	\$552,149.76
Working Cash Fund	\$7,714,599.20	\$0.00	\$7,714,599.20
Fire Prevention/Safety (L/S)	\$0.00	\$0.00	\$0.00
Total Balance Board Accounts	<u>\$47,067,974.81</u>	<u>\$0.00</u>	<u>\$47,067,974.81</u>
Activity Fund	\$1,067,905.41	\$0.00	\$1,067,905.41
Grand Total	<u><u>\$48,135,880.22</u></u>	<u><u>\$0.00</u></u>	<u><u>\$48,135,880.22</u></u>

**DuPage High School District 88
Treasurer's Report for May 2021**

Fund	Cash Balance 04/30/2021	Monthly Receipts	Monthly Disbursements	Cash Balance 05/31/2021	Investments @ 05/31/2021	Cash Plus Investments
Education	\$29,078,356.40	\$4,474,822.36	\$5,389,718.09	\$28,163,460.67	\$0.00	\$28,163,460.67
O & M	\$4,134,395.48	\$474,183.80	\$668,467.40	\$3,940,111.88	\$0.00	\$3,940,111.88
Debt Service	\$1,094,243.79	\$627,176.28	\$1,595.00	\$1,719,825.07	\$0.00	\$1,719,825.07
Transportation	\$3,886,118.60	\$136,338.57	\$325,586.74	\$3,696,870.43	\$0.00	\$3,696,870.43
IMR	\$1,348,916.96	\$120,943.63	\$188,902.79	\$1,280,957.80	\$0.00	\$1,280,957.80
Capital Projects	\$573,021.34	\$19.87	\$20,891.45	\$552,149.76	\$0.00	\$552,149.76
Working Cash	\$7,714,250.25	\$348.95	\$0.00	\$7,714,599.20	\$0.00	\$7,714,599.20
Fire Prevention & Safety Activity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$1,080,919.71	\$49,480.45	\$62,494.75	\$1,067,905.41	\$0.00	\$1,067,905.41
	<u>\$48,910,222.53</u>	<u>\$5,883,313.91</u>	<u>\$6,657,656.22</u>	<u>\$48,135,880.22</u>	<u>\$0.00</u>	<u>\$48,135,880.22</u>

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	<u>Matured</u>	<u>Purchased</u>
Investments Matured/Purchased :	\$0.00	\$0.00
Interest Received 05/01/21-05/31/21		<u>\$2,020.24</u>

Investments as of May 31, 2021

Principal Purchase Date Maturity Date Institution Rate

<u>Bank Balance as of May 31, 2021</u>	<u>Rate</u>	
Fifth Third		\$1,281,586.70
Fifth Third-Money Market	0.05%	\$40,178,834.07
Fifth Third-Allied		\$75,225.28
Fifth Third-Student Activity Accounts		\$947,086.75
PMA ISDLAF	0.02%	\$1,930,783.46
Addison Bank and Trust Money Market	0.09%	\$3,684,879.16
Inland Bank (WB Café)	0.10%	\$22,940.42
Inland Bank Money Market	0.03%	\$1,569.59
Oxford Bank (AT Café)		\$7,974.79
Petty Cash		\$5,000.00
		<u>\$48,135,880.22</u>

TO: Dr. Jean Barbanente
Board of Education

DATE: June 16, 2021

FROM: Mr. Edward Hoster

RE: Budget Status Report

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

Suggested Motion:

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

**BUDGET STATUS SUMMARY
MAY 2021**

EDUCATION FUND

<u>REVENUES</u>	<u>BUDGET</u>	<u>YTD TOTAL</u>	<u>BALANCE</u>	<u>% REC'D</u>	<u>PRIOR YEAR</u>	<u>VARIANCE</u>
LOCAL SOURCES	\$ 49,366,282	\$ 29,020,463	\$ 20,345,819	58.79%	54.33%	4.46%
STATE SOURCES	6,732,715	5,951,312	781,403	88.39%	89.71%	-1.32%
FEDERAL SOURCES	2,872,726	3,306,511	(433,785)	115.10%	93.17%	21.93%
TOTAL REVENUES	\$ 58,971,723	\$ 38,278,287	\$ 20,693,436	64.91%	60.30%	4.61%

<u>EXPENDITURES</u>	<u>BUDGET</u>	<u>YTD TOTAL</u>	<u>BALANCE</u>	<u>% EXP</u>	<u>PRIOR YEAR</u>	<u>VARIANCE</u>
INSTRUCTION	\$ 41,913,560	\$ 33,634,558	\$ 8,279,002	80.25%	83.51%	-3.26%
SUPPORT	15,663,827	12,702,907	2,960,920	81.10%	84.11%	-3.01%
OTHER/CATEG.	2,997,076	2,377,234	619,842	79.32%	74.90%	4.42%
TOTAL EXPENDITURES	\$ 60,574,463	\$ 48,714,699	\$ 11,859,764	80.42%	83.24%	-2.82%

**BUDGET STATUS SUMMARY
MAY 2021**

OPERATION & MAINTENANCE FUND

<u>REVENUES</u>	<u>BUDGET</u>	<u>YTD TOTAL</u>	<u>BALANCE</u>	<u>% REC'D</u>	<u>PRIOR YEAR</u>	<u>VARIANCE</u>
LOCAL SOURCES	\$ 6,897,357	\$ 4,003,508	\$ 2,893,849	58.04%	52.74%	5.30%
STATE SOURCES	0	0	0	0.00%	0.00%	0.00%
FEDERAL SOURCES	126,000	136,462	(10,462)	108.30%	63.83%	44.47%
TOTAL REVENUES	\$ 7,023,357	\$ 4,139,970	\$ 2,883,387	58.95%	52.95%	6.00%

<u>EXPENDITURES</u>	<u>BUDGET</u>	<u>YTD TOTAL</u>	<u>BALANCE</u>	<u>% EXP</u>	<u>PRIOR YEAR</u>	<u>VARIANCE</u>
SUPPORT SERV.	\$ 7,278,079	\$ 5,976,422	\$ 1,301,657	82.12%	79.24%	2.88%
PERM. TRANSFER	0	0	0	0.00%	0.00%	0.00%
TOTAL EXPENDITURES	\$ 7,278,079	\$ 5,976,422	\$ 1,301,657	82.12%	79.24%	2.88%

O & M UTILITY EXPENSES

	Budget	YTD	Balance	% Exp.	Prior Year	Variance
Heating	\$ 217,300	\$ 206,192	\$ 11,108	94.89%	66.61%	28.28%
Electricity	1,213,000	813,485	399,515	67.06%	77.83%	-10.77%
Water	183,750	78,173	105,577	42.54%	81.28%	-38.74%
Telephone	85,000	70,416	14,584	82.84%	70.32%	12.52%
Total	\$ 1,699,050	\$ 1,168,266	\$ 530,784	68.76%	76.39%	-7.63%

Note:

1. Heating expenditures are through 4/30/21 for Willowbrook and for Addison Trail.
2. Electricity expenditures are through 05/06/21 for Willowbrook and 04/26/21 for Addison Trail.

**BUDGET STATUS SUMMARY
MAY 2021**

TRANSPORTATION FUND

<u>REVENUES</u>	<u>BUDGET</u>	<u>YTD TOTAL</u>	<u>BALANCE</u>	<u>% REC'D</u>	<u>PRIOR YEAR</u>	<u>VARIANCE</u>
LOCAL SOURCES	\$ 2,098,134	\$ 1,065,117	\$ 1,033,017	50.76%	58.22%	-7.46%
STATE SOURCES	1,200,000	1,264,322	(64,322)	105.36%	75.04%	30.32%
TRANSFER	370,000	370,000	0	100.00%	100.00%	0.00%
TOTAL REVENUES	\$ 3,668,134	\$ 2,699,440	\$ 968,694	73.59%	68.20%	5.39%

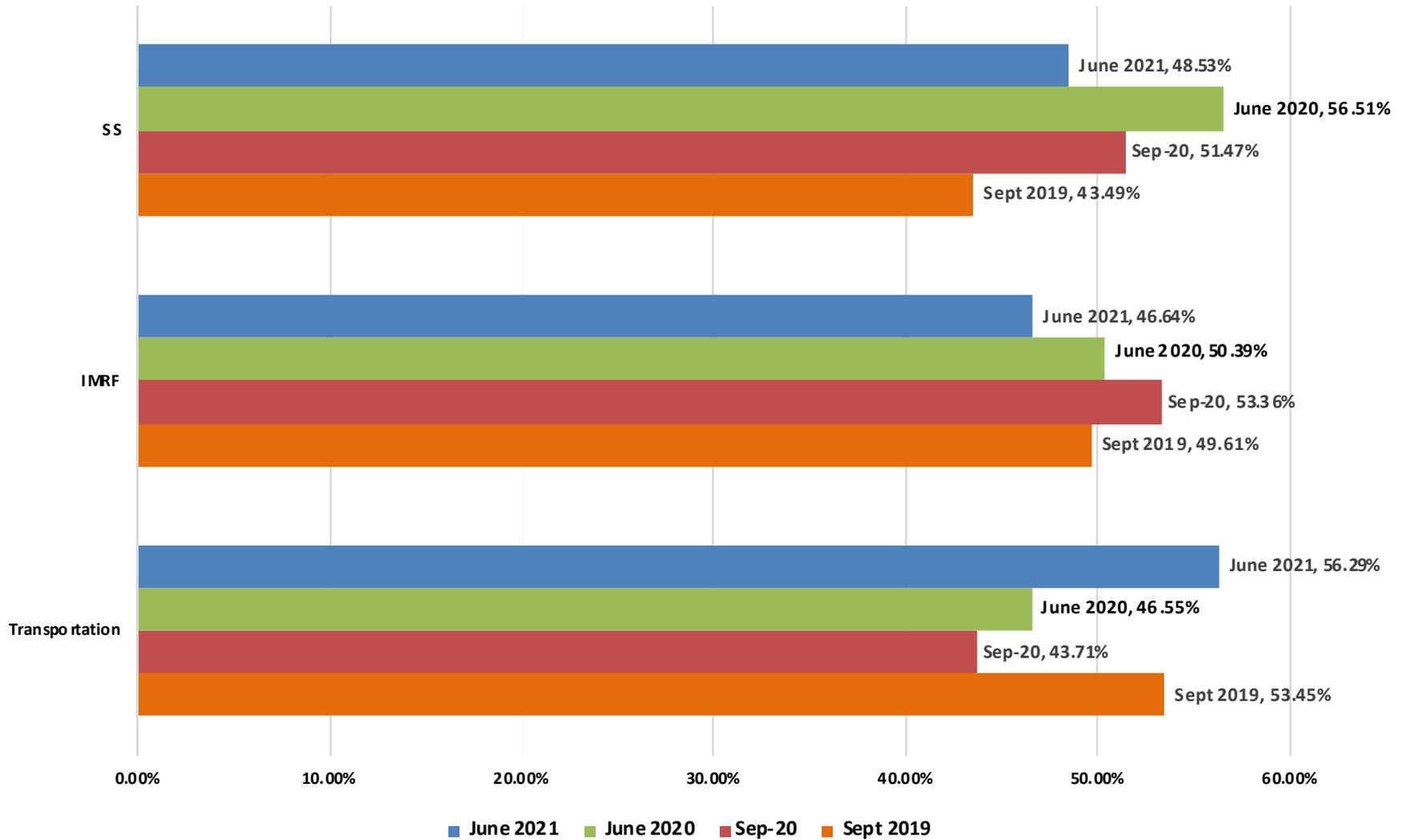
<u>EXPENDITURES</u>	<u>BUDGET</u>	<u>YTD TOTAL</u>	<u>BALANCE</u>	<u>% EXP</u>	<u>PRIOR YEAR</u>	<u>VARIANCE</u>
TOTAL EXPENDITURES	\$ 3,217,386	\$ 2,033,757	\$ 1,183,629	63.21%	83.71%	-20.50%

ILLINOIS MUNICIPAL RETIREMENT (IMR) PENSION FUND

<u>REVENUES</u>	<u>BUDGET</u>	<u>YTD TOTAL</u>	<u>BALANCE</u>	<u>% REC'D</u>	<u>PRIOR YEAR</u>	<u>VARIANCE</u>
LOCAL SOURCES	\$ 2,326,292	\$ 1,361,624	\$ 964,668	58.53%	51.02%	7.51%
OTHER SOURCES	0	0	0	0.00%	0.00%	0.00%
TOTAL REVENUES	\$ 2,326,292	\$ 1,361,624	\$ 964,668	58.53%	51.02%	7.51%

<u>EXPENDITURES</u>	<u>BUDGET</u>	<u>YTD TOTAL</u>	<u>BALANCE</u>	<u>% EXP</u>	<u>PRIOR YEAR</u>	<u>VARIANCE</u>
SOC. SEC./IMR/MEDICARE	\$ 2,178,318	\$ 1,828,066	\$ 350,252	83.92%	86.26%	-2.34%

DISTRIBUTION OF SEPT. & JUNE PROPERTY TAXES AS LEVIED FY2021 vs FY2020 COLLECTED



Fiscal Year 2020-21 the tax levies for some funds were intentionally shifted for more or less in September or June to adjust fund balances; Consequently ~ Year-over-Year (YOY) budget to actual comparisons will be skewed as a percent +/- throughout the year. Transportation and Social Security/Medicare Funds in particular this year.

TO: Dr. Jean Barbanente
Board of Education

DATE: June 15, 2021

FROM: Mr. Edward Hoster

RE: Fiscal Year 2021-22 Tentative Budget

The 2021-22 Tentative Budget is presented to the Board of Education for review and further discussion. The unique context of this fiscal year 2021-22 tentative budget is the volatility of the prior fiscal year and how we must take that into consideration for this tentative budget. There were many expenditures that we did not incur, beyond those that we anticipated, due to the pandemic disruption. Consequently, we are projecting an increase to the fund balance for the fiscal year ending June 30, 2021. This will be needed as we return to the normal levels of budgetary resource allocation for 2021-22 and the return to in person instruction. The best estimate we have as to the projected end of fiscal year 2020-21 is that we will be approximately \$2.0 million under expended for the year. The revenue collections will reflect the variations that I have outlined throughout this year but they will be tempered by the less than normal property tax collections in June. Actual collections for the operating funds are down by \$380,000 as of June 11, 2021, which is equivalent to 48.7% of the approved tax extension versus the budget estimate of 49.3%. This is a timing variance that means we will increase the balance due to be collected in September 2021, which is the next fiscal year budget cycle.

Therefore, although the tentative budget is projecting a deficit within the next twelve-month fiscal year period, the majority of this will be offset by the increased reserves and some of this is temporary due to timing. One example of this in particular is the state aid reimbursements that will be down for the three categorical areas including private tuition for special education students and transportation (special education and regular). State aid for these programs is based upon a reimbursement basis that we claim and receive in the following fiscal year. Consequently, as our expenses were down in all three areas for the fiscal year 2020-21, so too will be the amount of state reimbursement that we will claim and the corresponding revenue budget for 2021-22. The tentative budget reflects a combined state aid revenue decrease of (\$420,000) for these three programs. *In other words, the reduced expenses resulted in less revenue for the tentative budget but we already have the direct savings in our fund balance.* The good news is that these direct savings will exceed any state aid that is typically prorated for these three programs. Another example is for driver education that was put on hold most of the year so we did not incur much expense to claim reimbursement and as such revenue is projected to decline by (\$100,000) for the coming fiscal year.

At this time the collection of information and assumptions for the fiscal year 2021-22 tentative budget reflect a deficit of (\$1,331,629). This budget reflects the stability and increasing property tax revenue but also the projected decline of the categorical program state aid, interest income and some other local revenues. In addition, we are restoring some expense budgets that were reduced in fiscal year 2020-21 for the remote instructional programming. The largest of these is for transportation services that were reduced by \$1.0 million and will now be restored for fiscal year 2021-22. We reduced the prior year budget across all areas including regular, special education, vocational, field trips, extra-curriculars and gasoline supply expenses. We negotiated for a 0% increase of the core service rates with Cottage Hill for 2021-22 but there are still some other service providers that we expect will have rate increases.

We emphasize that this budget is considered a “tentative” version in that there are some unconfirmed sources of funding and uses of funds that still need to be finalized before adoption at the September 20, 2021 meeting. We will be filing the end of year state and federal claim reports in July which will determine the actual funding reimbursement amounts for 2021-22. Therefore, due to timing, we will always be waiting for these final funding determinations when placing the tentative budget on file for the public access and review in June. The property tax collection assumption remains conservative at 50.7% for the September 2021 and 49.30% for the June 2022 “early taxes”. We are still awaiting the final commitment from the state as to the level of core funding for the evidence-based funding formula for 2021-22. As of early June, we are awaiting the governor’s approval to fulfill the annual increase of \$350 million for education funding for 2021-22.

In addition, while the certified staffing has been completed as of the March student course registrations, the final staffing needs may still develop, particularly with ongoing special education assessments, the new age 22 education for special education student’s law and final student enrollment during registration. This will take place throughout the summer and, routinely, we expect that many of the staff who were released in the spring will be returning as the special education enrollment continues to increase. In regards to major service provider contracts, all are in place including the transportation and food services. This tentative budget was prepared as if we would be returning to full on-site instruction so any change in format will necessitate adjustments to the final budget we present in September for adoption. As we assemble the information for the 2021-22 final budget there will expectedly be some unique assumptions that may need to be taken into consideration contingent upon future decisions of how we return to daily instruction for the coming school year.

At the June 21, 2021 board meeting all that is required by statute is Board of Education authorization to place the tentative budget on public display for a minimum of thirty (30) days before the scheduled public hearing and adoption. We are prepared to publish the required notice declaring that a public hearing will be held in September. The budget adoption schedule is as follows:

1. **June 21, 2021** - the Tentative Budget will be presented for authorization by the full Board of Education to place on public display for 30 days before the scheduled budget hearing on September 20, 2021 at 7:30 PM. The Secretary of the Board of Education will publish a notice of where, when, and during what hours the Tentative Budget will be on display for public inspection and the time and place for the budget hearing. A copy of said notice is attached.
2. **September 20, 2021** - at the regularly scheduled board meeting there will be a public hearing for the community to comment on the budget for fiscal year. Subsequent to that hearing the final budget will be presented for adoption, as required by the Illinois School Code.

While in general the budget planning process reflects a conservative approach to both revenue and expenditure estimates, given the unpredictable nature of the state and local economy, this is even more evident for 2021-22. At this time, we are assuming the normal educational on-site instruction and extra-curricular programming for the 2021-22 school year. Throughout the budget there are additional resources specifically aligned with a higher commitment to preparing students to be college and career ready. In addition, the commitment to investing the federal ESSER grant funding to address learning loss and continue the commitments that we made in the prior fiscal year. However, what remains constant is our commitment to exercising strong management of the expenditures throughout the year. In prior years we have consistently been able to come in under expended by controlling the staffing, securing the best pricing through competitive bidding, scrutiny of purchasing requests, maximization of

the building automation controls for utilities, verification of outside student placement attendance for tuition billing, etc.

The operating budget contingency was further reduced to \$150,000 or 0.20% of the total operating budget expense for outside placement tuition. We may adjust this upon the final closing results of the current fiscal year. Examples of the types of other expenses that necessitate some contingency related budgeting include: staffing for unexpected teacher aide assignments, staff paid leaves and substitutes, teacher advance studies tuition reimbursement and related salary increases for lane advancement, changes to staff insurance enrollment during the year, petroleum pricing for buses, utility expense, and unexpected facility or mechanical equipment repair/replacement, to name a few. We will continue to actively work toward achieving balanced budgets through intentional efforts with the Board of Education and staff in the coming year. This will entail important discussions to maximize revenue, control future costs, prioritize programs, secure best pricing and identify opportunities for efficiency.

At this time, although the Illinois School Code requires a balanced budget, we are within the allowable use of reserves as we have sufficient fund balances as outlined in the state budget form (see the last page of this report). According to the ISBE financial profile score, we are currently trending with 304 days “cash on hand” as of the prior year 2020, including the Working Cash bond proceeds. In addition, we have consistently received the highest designation of “Recognition” by the ISBE since the year 2003 and only three of the years due to the economic downturn did we receive the third highest designation. Therefore, we are not required to submit a deficit reduction budgeting plan at this time.

HIGHLIGHTS AND KEY BUDGET DRIVERS REGARDING TENTATIVE BUDGET

GENERAL

Although the cost of programs and services continue to outpace available resources, this tentative budget reflects the best information from which to develop this conservative budget plan at this time. During the past four years we have been able to consistently avoid financial deficits and fully restore the fund balances that we used during the prior economic downturn.

While the total budget is important, the primary focus will be on the Operating Funds Budget – which includes only the Education, Operation & Maintenance, Transportation, IMRF {pension} and Working Cash Funds. This definition excludes the restricted funds of Debt Service, Capital Projects and Health, Life Safety. The remainder of this report will focus on the Operating Funds and reference various pages throughout the separate Tentative Annual Budget Report.

When reviewing Operating Funds, **revenues of \$74,410,288 reflect an increase of \$2,711,304 or 3.78% over the fiscal year 2021 budget.** (See page 4 of Tentative Annual Budget) The primary reason for this increase is the federal ESSER funding of \$1,700,000 and then the normal increase of property tax revenue. This is offset by the (\$518,047) reduction of state aid and the decline of local revenue by (\$179,719) is primarily the interest income as rates remain very low.

The Operating Funds **expenditure budget of \$75,730,033 reflects an increase of \$2,514,528 or 3.43% over the fiscal year 2021 budget.** (See page 6). This is primarily due to the federal ESSER program \$1,700,000 support that we are investing throughout the budget. ***The Operating Funds deficit, including the inter-fund transfers, is projected to be (\$1,331,629) and the fund balance as of June 2022 is projected to be \$53,624,652*** (See page 1, Budget Summary of Cash Transactions). This excludes the

expected positive fund balance increase for the current fiscal year but does include the planned transfer of \$1,330,000 from working cash fund bond proceeds to the Capital Projects Fund and Transportation Fund.

The Tentative Budget reflects:

- A. Budgeted June 30, 2021 fund balance cash reserves.
- B. Estimated property tax collection percentages of 50.7% for 2021 (September) and 49.3% for 2022 (June) advanced or “early” taxes based on the historical trends.
- C. Preliminary estimates for state/federal funding based upon the most recent collections in the prior year and all available information.

OPERATING REVENUES: (see page 4)

Revenue in the Operating Funds (Education, Operations & Maintenance, Transportation, IMRF and Working Cash) are projected to increase by \$2,711,304 or 3.78%.

- Property tax revenue continues to be our primary source representing 82% of the operating budget, and is estimated to increase by \$1,706,163 or 2.99%.
- The September 2021 tax revenue budget is based upon the actual tax extension for 2020, representing the second and final installment of taxes.
- The December 2021 tax levy (June advance tax collections) will be based upon the 1.40% CPI, down from the prior year 2.30%, plus an estimate for new property.
- New property growth is estimated to be \$8.6M or 0.28% as there is no expiring TIF until the year 2029. We applied historical trend factors for both townships for the coming year as the market remain strong at this time.
- The Corporate Personal Property Replacement Tax is estimated to increase by approximately \$150,000 as of tentative budget. We will update with the Illinois Department of Revenue final estimate when they release it in August.
- Investment earnings will be down approximately (\$350,000) compared to the prior year budget as actual earnings for FY2021 were down and rates are not expected to rebound until the fall of 2022 at the earliest. We will continue to monitor the market for ways to maximize the return with a focus on safety and liquidity.
- Other local revenue for textbooks and student related fees are expected to remain level but we do expect a decline for cafeteria sales. The federal lunch program has approved the waiver for public schools enrolled in the National School Lunch Program (NSLP) to provide the free meals for all students in the coming year. Therefore, ala carte sales are expected to decline.
- Total state funding/grants of \$7,414,668 represents 11% of the operating budget and is projected to decline by (\$518,047). We are using the Evidence Based Funding as of the prior fiscal year 2020-21 as approved by the state budget with no additional adequacy grant for the coming year.
- There are still three specific categorical funded programs, one in the Education Fund - special education private tuition, and two in the Transportation Fund – regular and special education services. However, as previously mentioned, we have reduced the expected reimbursements to reflect the reduced expenditures during the 2020-21 school year.
- Federal funding is projected to remain relatively level except for the added ESSER funding (\$1,700,000) to assist with the student learning loss, social emotional learning, increase

program supports. Overall this category of expense is *projected to increase by \$937,363 or 12.08%*. **The primary change here is restoring the transportation service budget** that was cut by \$1,000,000 for the prior fiscal year. There is no rate increase for transportation but the Chartwells food service contract rate will increase by 3.0% for 2021-22. The district property, casualty insurance is increasing by \$59,400 and the workers compensation insurance is increasing by \$97,000. Unfortunately, the needs of homeless families continue to be in demand but we are reducing the transportation budget to \$160,000 at this time. Approximately 40%-50% of this is billed to other districts for reimbursement. In addition, we are able to claim this expense and receive state reimbursement for approximately 7% of our cost. Other than some individual contracts that contain pricing increases like the athletic trainer, maintenance providers etc., we will hold all other purchase service lines level to the current fiscal year budget.

- Supplies are estimated to decrease by \$155,434 or 3.66% as we recalibrate from the heavy supply impact during the pandemic. The good news is our electricity usage is down and we had already locked in a rate through the year 2022 so we will hold the budget level at this time. The estimate for natural gas is expected to remain level at this time according to the consultant serving the Illinois Gas Cooperative. The educational supply budgets at the building level were authorized to remain the same with no increase for 2021-22.
- Capital outlay is budgeted to decrease by (\$174,755) or 11% due to the reduction of funding for facility projects through the Operation & Maintenance Fund. The major facility improvements of \$2,300,000 this year will primarily be out of the Capital Projects Fund, a non-operating fund. This is where we transferred bond proceeds from the Working Cash Fund. In addition, we are budgeting for the planned purchase of four (4) replacement buses at a cost of \$330,000 as approved by the board. There is the offsetting revenue to fund the purchase of the buses from the bond issuance completed in 2018 and the DERA grant for \$60,000. The technology capital budget increased by \$56,745 for replacement equipment and other purchases being supported by the federal ESSER grant including the offset of new devices for the remote learning program and the increased price for Chromebooks for incoming freshman.
- Tuition for special education, alternative education, and vocational programs is projected to decrease by (\$335,000) at this time. Although the placement process continues throughout the summer, we are hopeful that this will be sufficient for the coming year. The transition program enrollment remains strong and we continue to achieve the collective goal of finding the best placements for students with careful consideration of the alternatives. The vocational program enrollment at TCD will increase by 10 students for the coming school year in alignment with the post pandemic commitment to maximizing student opportunities. This additional expense will be covered by the ESSER II grant.
- Other is currently a placeholder for the federal ESSER II grant program that is still being developed as of tentative budget and will be refined for the final budget in September. The ESSER III (ARP) grant will be available in July 2021 so we will begin developing that over the summer and include in the final budget. The primary commitment to that grant is the Virtual learning program and the continuation of the allocations outlined in the ESSER II grant.

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

EDUCATION FUND {pages 9 through 16}

The Education Fund revenues are projected to be \$61.6 million compared to expenditures of \$62.4 million which equates to \$1,913,991 or 3.16% more than the prior year budget. The majority of this is the \$1.7 million for ESSER II grant expenditures. We are currently projecting a deficit of (\$834,331), net of the \$11,884 transfer out, with estimated reserves of \$36.1 million. Some of the key expense drivers are outlined below:

- Staffing/hiring for 2021-22 includes the reduction of 0.40 full time equivalent (FTE) positions and the shift of 1.60 FTE to be funded by the federal ESSER grant along with the new Director of Biliteracy. We reinstated the Director of Student Services and did not staff the Human Resources Generalist position that was vacant this past year. Overall, salaries are projected to increase by \$864,484 or 2.03% as of tentative budget excluding the final allocation of ESSER II grant details at this time. Teacher contract salaries include a 1.90% base increase and the cost of step advancement is projected at 1.74%. Classified salaries are estimated to increase by 3.0% (base increase of 1.90% with step and longevity estimated to be an additional 1.10%). Teacher aides will realize an increase of 3.25% plus longevity as they do not have a step schedule. The administrative/management salaries are estimated to increase by the CPI of 2.30% before adjustments for staff turnover and the two new positions.
- Staff benefits are projected to increase by \$51,488 or 0.76% over the prior year budget. Included in this category are medical/dental/life insurance premiums, tuition reimbursement and TRS pension expenses. As previously stated, we are benefitting from an excellent pricing renewal for 2021-22. Unfortunately, this is being offset by the significant increased cost of \$120,000 for staff enrollment to our program during the spring 2021 open enrollment.
- Purchased Services are projected to increase by \$100,876 or 2.31% which primarily reflects the combined increase of \$156,000 for the business and workers compensation insurance. We are holding all other building level purchase service budgets level for the coming year.
- Supplies are budgeted to decrease by (\$67,400) or 3.22% due to technology purchases for Chromebook devices that will be subsidized by the Federal ESSER grants.
- Capital Outlay is projected to increase by \$23,745 or 4.7% driven by technology replacement cost for equipment.
- Tuition expense budget for special education, vocational and alternative education programs, is \$3,919,482 which reflects a decrease of \$151,642 or 3.72%. This preliminary budget will continue to develop during the summer as more student placement decisions and enrollments are finalized. We did increase the enrollment for TCD vocational programs by ten students to a total of 57 students for the coming year. This will eventually be subsidized by the ESSER grant.
- Other – federal Elementary and Secondary School Emergency Relief (ESSER) expenditures are still a placeholder at this time including all of the categories listed above. Therefore, as

we finalize the grant budget with the State Board this summer we then allocate them across each area accordingly. For example, the salaries for many positions we are staffing to address learning loss in 2021-22 include:

- C.A.R.E Team instructional coaches \$74,800 (6 partial positions)
 - Diversity & Inclusion coordinators \$63,375 (3 partial positions)
 - Athletic coaching positions approximately \$120,000 (adding 10 per building)
 - Virtual learning program teachers + 5 FTE will be accounted for in the final budget with ESSER III (ARP) grant funding.
 - Social Emotional Learning (SEL) supports, professional development etc.
- Budgeted amounts for state/federal programs, grants etc. are based on the latest information available. Revenues and expenses are intended to offset each other.

OPERATION & MAINTENANCE FUND {pages 17 through 19}

The Operations and Maintenance Fund revenues are projected to be \$7.3 million compared to expenditures of \$7.2 million which equates to a decrease of (\$80,155) or 1.10% over the prior year budget. The projected surplus is \$112,186 with reserves of \$5.6 million. The key expense drivers are outlined below:

- Salaries of \$3,300,000 which represents an increase of \$74,350 or 2.30%. The base salary increase for this group is 1.84% with new staff hired after July 1, 2018 no longer advancing on a step schedule. There were no retirements for the prior fiscal year but three retiring at the end of 2021-22. Benefits are estimated to increase by \$2,308 or 0.34%, reflecting the rate changes previously mentioned above for the medical and dental programs.
- Purchase services budget is up \$42,937 or 5.79% primarily due to the tuck pointing/sealant projects that are reclassified as maintenance, not capital projects, according to the auditors. Consequently, we had to charge an additional \$50,000 to purchase services in fiscal year 2022.
- Supply budget is down by \$41,250 or 2.15% at this time and primarily due to the pandemic related cleaning and personal protective purchases. We will evaluate our inventory over the summer and determine what supplies may be needed for the coming year. The ESSER grant and/or FEMA program have covered these expenses in the first year and will continue to do so if necessary in 2021-22. At this time utility costs that are expected to remain level for the coming year as we secured long term electricity rates. Any variability remains with the volume and usage due to weather that we already account for in the budget.
- Capital outlay budget is down (\$158,500) or 22% as the majority of the building improvement work like the roof replacement, tennis courts, parking lot paving will be paid from the Capital Projects Fund.

DEBT SERVICE FUND {page 20}

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

- Debt service for principal and interest expense will be \$10.6 million for the coming year for the three remaining outstanding debt issues {Series 2015 A, 2015B and 2018}.

TRANSPORTATION FUND {pages 21 through 23}

The Transportation Fund revenues are projected to be \$3.6 million including the transfer of \$330,000 from the Working Cash Fund, compared to expenditures of \$4.0 million **which equates to an increase of \$749,014 or 23% over the prior year budget.** We reduced the prior year 2020-21 budget as previously mentioned. The projected deficit of (\$323,797) is appropriate as we carefully manage the reserves of \$2.6 million. The key revenue and expense drivers are outlined below:

- Estimating state aid reimbursements to be down (\$270,000) for regular/vocational and special education due to reduced claimable “actual” expenditures in 2020-21. This conservative budget that assumes the same prior year proration of our claims. We are hopeful that the state increases the funding for these critical services to our full funding level. Unfortunately, we won’t know about this funding level until after the budget is adopted in September.
- Purchase services are budgeted to increase by \$742,014 or 27.4% reflecting a 0.0% rate increase for Cottage Hill Operating Co. and restoring the budget levels from two years ago. In addition, we accounted for the expected increase to athletic competitions relating to the added athletic stipends and increase of student athletes and events. We included \$160,000 for the homeless transportation allocation for the coming year. The budget for supplies (fuel for the buses) is estimated to increase by \$47,000 or 34% as we resume normal operations.
- The board approved the purchase of four replacement buses at a cost of \$330,000 in March 2021 for the coming school year. This represents a reduction of (\$40,000) from the prior year purchase and will be funded from the year 2018 working cash bond proceeds reserved for the Transportation Fund.

IMR/SOCIAL SECURITY & MEDICARE FUND {page 24}

The IMR/Social Security & Medicare Fund revenues are projected to be \$2.2 million compared to expenditures of \$2.1 million which equates to a decrease of (\$17,074) or 0.8% over the prior year budget. The projected surplus is \$47,197 with reserves of \$1.8 million.

- The expenditures are projected to increase in direct correlation to salaries but the annual actuarial rate is declining by 1.26% so we are realizing a reduction in expense for the coming year. This fiscal year the rate will be 7.915 compared to 9.175% for FY2021. The state IMR pension fund investment portfolio helped to reduce our actuarial rate increase for calendar year 2022.
- This fund also covers employer portion of the board matching share for federal social security and Medicare related payroll taxes.

CAPITAL PROJECTS FUND {page 25}

- The Capital Projects Fund reflects the planned facility improvement work that we are funding from the remaining working cash bonds issued in the year 2018. We assigned \$3.0 million for facility improvements from this bond issue and they are projected to fund projects through fiscal year 2022. The planned projects to be funded for this year include roof replacement, tennis court reconstruction, running track resurfacing, and parking lot repaving.

WORKING CASH FUND {page 26}

- We are budgeting for the transfer of bond proceeds to the Transportation Fund for \$330,000 and \$1.0 million for the Capital Projects Fund. As of July 1, 2021, there will be the following remaining bond proceeds from the Series 2018 issue excluding interest income:
 - Capital Projects \$0
 - Bus replacement \$328,068

FIRE PREVENTION AND SAFETY FUND {page 27}

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

BALANCED BUDGET LEGISLATION

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

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

The “balanced budget” calculations for the 2021-22 Tentative Budget:

<u>Fund</u>	<u>Excess/Deficit</u>	<u>Projected Fund Balances</u>
Education	\$ (834,311)	\$36,177,765 *
O&M Fund	112,186	5,634,401
Transportation	(323,797)	2,288,024
Working Cash	9,000	7,741,377
Total	\$ (1,036,942)	\$51,841,567

(1/3 = \$17,107,717)

*excludes transfers

A deficit reduction plan is not required by the District at this time as our projected deficit represents (6.06%) of the total projected ending fund balance, which is less than the 33% limit.

Suggested Motion:

Move that the Board of Education authorize the administration to publish the tentative budget for fiscal year 2021-22 for public review.

Historical Budget Control & Actions Archive:

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

2020-21

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

2018-19 & 2019-20

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

2017-18

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

2016-17

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

2015-16

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

2014-15

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

NOTICE OF PUBLIC HEARING

Notice is hereby given by the Board of Education of DuPage High School District 88, in the County of DuPage, State of Illinois, that a tentative budget for said school district for the fiscal year beginning July 1, 2021 and ending June 30, 2022 is on file and conveniently available to public inspection during regular working hours at the District 88 Office, Board of Education, 2 Friendship Plaza Addison, Illinois. In addition, for your convenience a copy of said budget will also be posted on the district website of www.dupage88.net

Notice is further given that a public hearing on said budget will be held at 7:30 p.m. on the 20th day of September, 2021 in the District 88 Office Board Room, 2 Friendship Plaza, Addison, Illinois.

Dated this 8th day of July, 2021

Board of Education of DuPage High School District 88 in the County of DuPage, State of Illinois.

Amy Finnegan, Secretary
Board of Education
DuPage High School District 88

To be published Thursday, July 08, 2021



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

TENTATIVE ANNUAL BUDGET

FISCAL YEAR 2021-22

**Presented to the Board of Education
June 21, 2021**

EDWARD HOSTER, CHIEF FINANCIAL OFFICER

**2 FRIENDSHIP PLAZA
ADDISON, ILLINOIS 60101**

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DUPAGE HIGH SCHOOL DISTRICT 88
ANNUAL BUDGET SUMMARY OF CASH TRANSACTIONS 2021-22

OPERATING FUNDS:	Beginning Balance 7/1/21 *	Budget Revenues	Transfers In	Total Available	Budget Expenditures	Rev - Exp	Transfers Out	Projected Balance 6/30/21 (a)
Educational	\$ 37,012,096	\$ 61,570,135		\$ 98,582,231	\$ 62,404,466	(\$834,331)	\$ 11,884	\$ 36,165,881
Operations & Maintenance	5,522,215	7,310,110		12,832,325	7,197,924	\$112,186		\$ 5,634,401
Transportation	2,611,821	3,312,603	330,000	6,254,424	3,966,400	(\$323,797)		\$ 2,288,024
IMR/Social Security/Medicare	1,747,772	2,208,440		3,956,212	2,161,243	\$47,197		\$ 1,794,969
Working Cash	9,062,377	9,000		9,071,377		9,000	\$ 1,330,000	\$ 7,741,377
Total Operating Funds	\$ 55,956,281	\$ 74,410,288	\$ 330,000	\$ 130,696,569	\$ 75,730,033	\$ (989,745)	\$ 1,341,884	\$ 53,624,652
Fund Balance Change								(\$2,331,629)
Less Working Cash Bond Issuance 2021 {for Capital Projects & Bus Fleet Replacement}								\$0
Adjustment for Working Cash Fund Transfer to Capital Projects {Non-Operating Fund}								1,000,000
Net Annual Change Operating Funds Only - (excluding Working Cash Transfer for capital projects/equipment) Surplus / (Deficit)								(\$1,331,629)
Less "Early Property Taxes"								(29,249,036)
Less Working Cash Bond Proceeds - Assigned Balance (to Capital Projects/Bus Replacement)								(\$328,068)
Adjusted Available Fund Balance (net of early property tax and working cash bond proceeds) = >>>								\$ 24,047,548
Fund Balance - Net of "Early Property Taxes" & Assigned Bond Proceeds as % of Budget =								31.8%
Restricted Funds:								
Debt Service Fund	6,288,840	10,518,587	11,884	16,819,311	10,611,402	(80,931)		\$6,207,909
Capital Projects	1,528,261	500	1,000,000	2,528,761	1,300,000	(299,500)		\$1,228,761
Fire Prevention & Safety	0	0		0	0	0		0
Total - All Funds (a)	\$ 63,773,382	\$ 84,929,375	\$ 1,341,884	\$ 150,044,641	\$ 87,641,435	\$ (1,370,176)	\$ 1,341,884	\$ 61,061,322
Net Annual Change in Cash								(\$2,712,060)

* Tentative Budget as of June, this is estimated balance according to existing budget until fiscal year closes, then pre-audit actual
(a) Balance includes June (early property tax revenue) that is restricted by Board of Education resolution to not be used for current year operations.

I certify that this is a true and accurate copy of the Final Budget for Dupage High School District 88
for 2021-22 as adopted this 20st day of September, 2021

Amy Finnegan, Secretary - Board of Education

DUPAGE HIGH SCHOOL DISTRICT 88
SUMMARY OF 2021-22 TENTATIVE OPERATING BUDGET
REVENUE & EXPENSE BY FUND 1

<u>FUND</u>	REVENUES	EXPENSES	
O P E R A T I O N G	EDUCATIONAL \$ 61,570,135	\$ 62,404,466	82.40%
	OPERATIONS & MAINTENANCE 7,310,110	7,197,924	9.50%
	TRANSPORTATION 3,312,603	3,966,400	5.24%
	MUNICIPAL RETIREMENT (IMRF) 2,208,440	2,161,243	2.85%
	WORKING CASH 9,000	0	0.00%
	TOTAL OPERATING FUNDS WITH WORKING CASH \$ 74,410,288	\$ 75,730,033	99.99%
O P E R A T I O N G	DEBT SERVICE 10,518,587	10,611,402	
	CAPITAL PROJECTS 500	1,300,000	
	FIRE PREVENTION & SAFETY 0	0	
	TOTAL ALL FUNDS \$ 84,929,375	\$ 87,641,435	

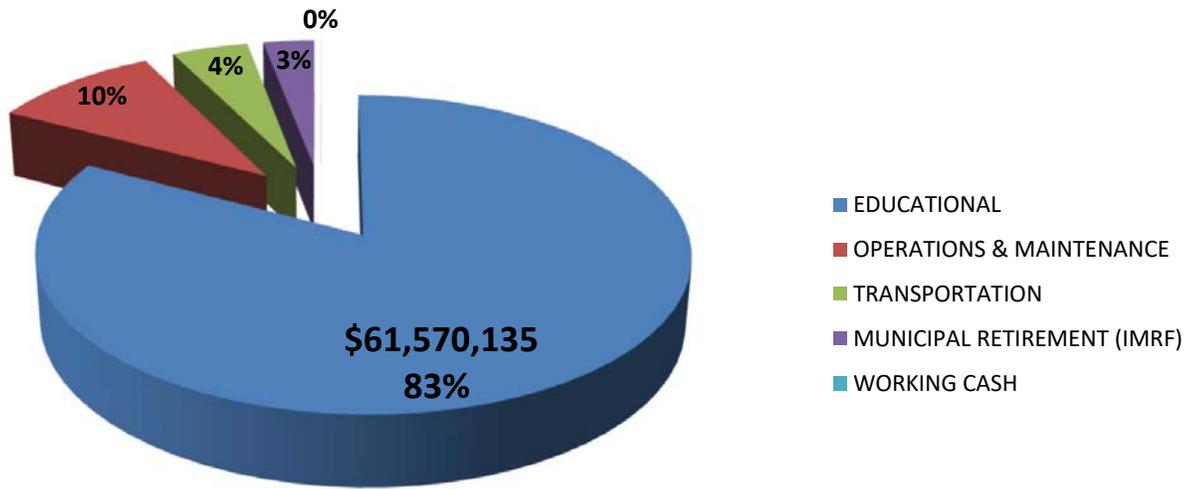
1 excludes Interfund Transfers

INTERFUND TRANSFERS

<u>From Educ. Fund</u>		\$11,884
To Debt Service Fund	\$11,884	
<u>From Working Cash Fund</u>		\$1,330,000
To Transportation Fund	\$330,000	
To Capital Projects Fund	\$1,000,000	

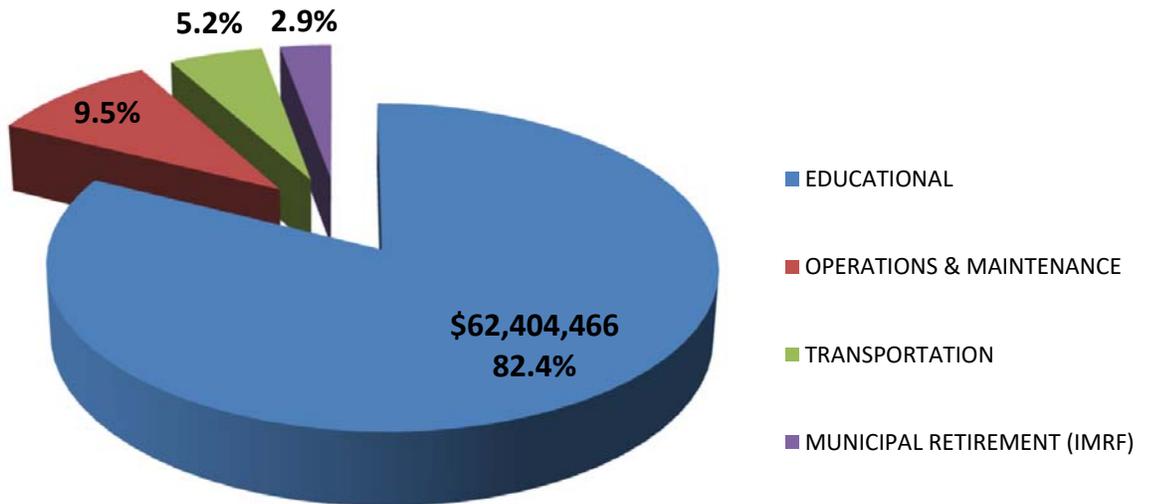
DUPAGE HIGH SCHOOL DISTRICT 88

**OPERATING REVENUE BUDGET
BY FUND - 2021-22**



TOTAL OPERATING REVENUE BUDGET = \$74,410,288

**OPERATING EXPENDITURE BUDGET
BY FUND - 2021-22**



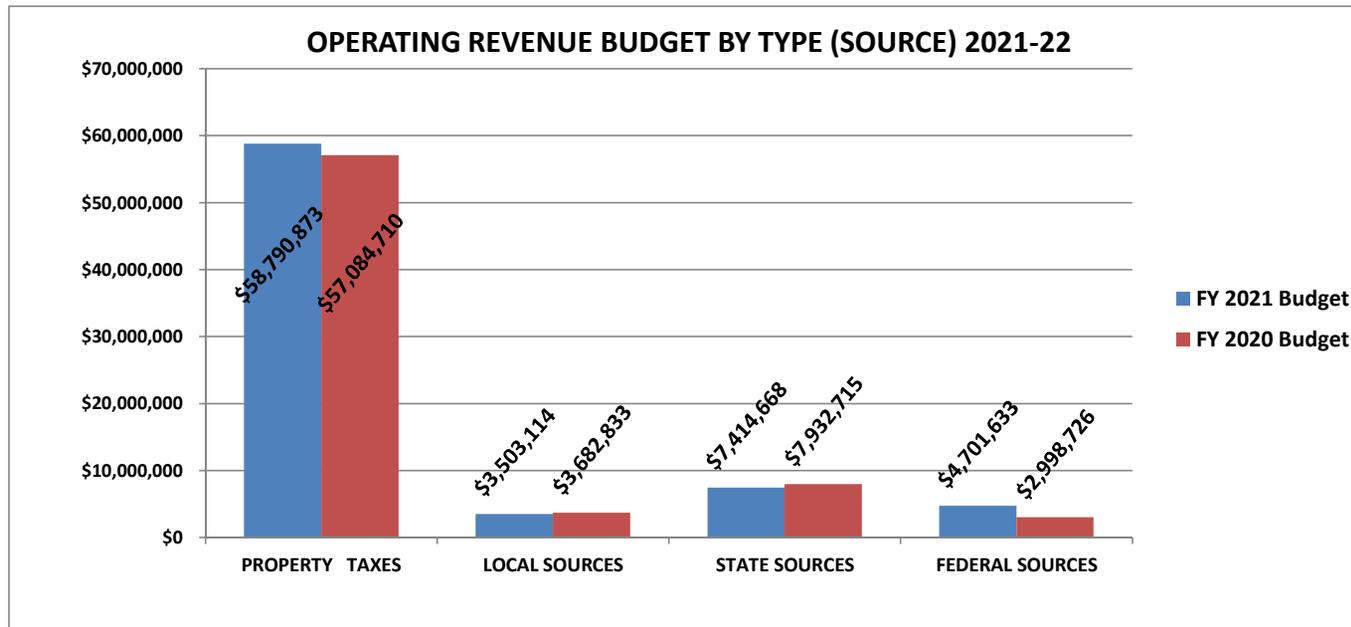
TOTAL OPERATING EXPENDITURE BUDGET = \$75,730,033

DUPAGE HIGH SCHOOL DISTRICT 88

**SUMMARY OF 2021-22 OPERATING BUDGET REVENUES BY TYPE (SOURCE)¹
COMPARED TO PRIOR FISCAL YEAR**

<u>FUND</u>	PROPERTY TAXES	LOCAL SOURCES	STATE SOURCES	FEDERAL SOURCES	TOTAL	
O P E R A T I O N S	EDUCATION	\$47,335,265	\$3,048,569	\$6,484,668	\$4,701,633	\$61,570,135
	OPERATIONS & MAINTENANCE	7,022,410	287,700	0	0	7,310,110
	TRANSPORTATION	2,348,833	33,770	930,000		3,312,603
	MUNICIPAL RETIREMENT	2,084,365	124,075			2,208,440
	WORKING CASH	0	9,000			9,000
TOTAL OPERATING FUNDS	\$58,790,873	\$3,503,114	\$7,414,668	\$4,701,633	\$74,410,288	
FY 2021 BUDGET	\$57,084,710	\$3,682,833	\$7,932,715	\$2,998,726	\$71,698,984	
DIFFERENCE	\$1,706,163	(\$179,719)	(\$518,047)	\$1,702,907	\$2,711,304	
PERCENT CHANGE	2.99%	-4.88%	-6.53%	56.79%	3.78%	

¹ excludes Interfund Transfers

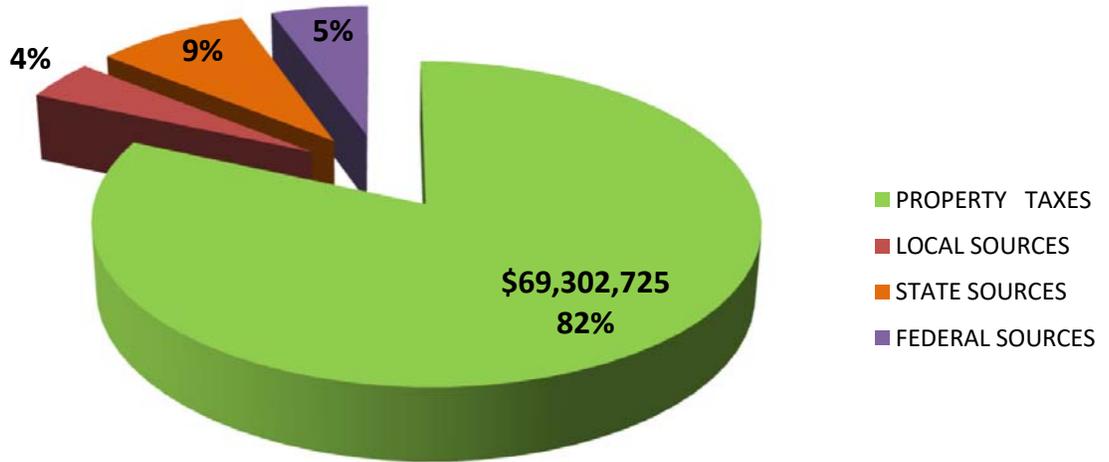


DUPAGE HIGH SCHOOL DISTRICT 88
TENTATIVE ALL FUNDS BUDGET 2021-22
SUMMARY OF REVENUES BY TYPE (SOURCE) ¹

<u>FUND</u>	<u>PROPERTY TAXES</u>	<u>LOCAL SOURCES</u>	<u>STATE SOURCES</u>	<u>FEDERAL SOURCES</u>	<u>TOTAL</u>	
O P E R A T I O N I N G	EDUCATION	\$47,335,265	\$3,048,569	\$6,484,668	\$4,701,633	\$61,570,135
	OPERATIONS & MAINTENANCE	7,022,410	287,700	0	0	\$7,310,110
	TRANSPORTATION	2,348,833	33,770	930,000		3,312,603
	MUNICIPAL RETIREMENT	2,084,365	124,075			2,208,440
	WORKING CASH	0	9,000			9,000
	TOTAL OPERATING FUNDS	\$58,790,873	\$3,503,114	\$7,414,668	\$4,701,633	\$74,410,288
O P E R A T I O N I N G	DEBT SERVICE	10,511,852	6,735			10,518,587
	CAPITAL PROJECTS		500			500
	FIRE PREVENTION & SAFETY					0
	TOTAL ALL FUNDS	<u>\$69,302,725</u>	<u>\$3,510,349</u>	<u>\$7,414,668</u>	<u>\$4,701,633</u>	<u>\$84,929,375</u>

1 Excludes Interfund Transfers

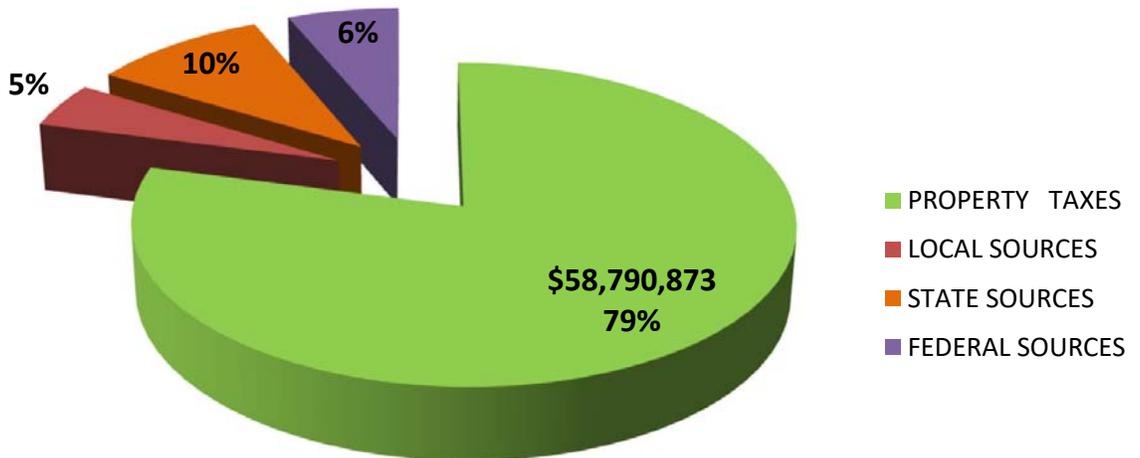
TOTAL REVENUE BUDGET BY TYPE (SOURCE) 2021-22



TOTAL REVENUE BUDGET = \$84,929,375

includes Debt Service, Capital Projects and Health/Life Safety

OPERATING REVENUE BUDGET BY TYPE (SOURCE) 2021-22



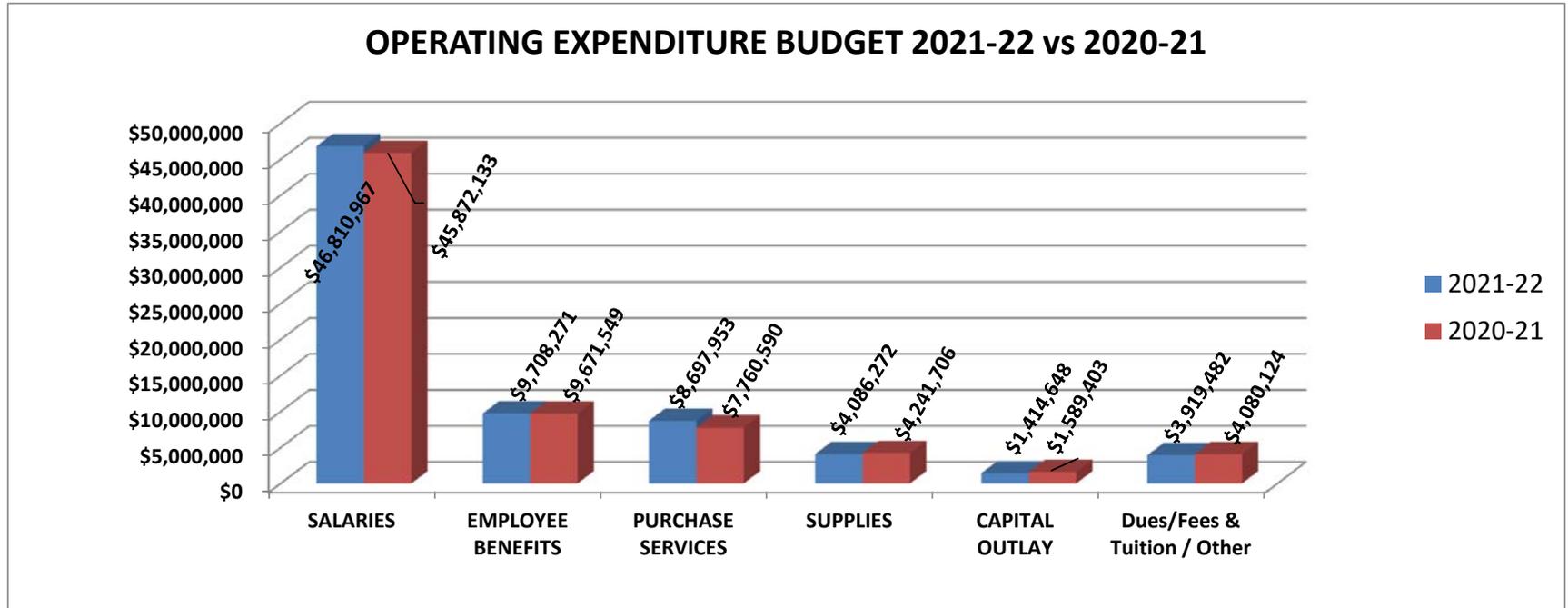
OPERATING REVENUE BUDGET = \$74,410,288

DUPAGE HIGH SCHOOL DISTRICT 88
SUMMARY OF 2021-22 OPERATING BUDGET EXPENDITURES BY TYPE (USE)
COMPARED TO PRIOR FISCAL YEAR ¹

OPERATING

FUND	SALARIES	EMPLOYEE BENEFITS	PURCHASE SERVICES	SUPPLIES	CAPITAL OUTLAY	DUES/FEES & TUITION / OTHER	ESSER Grants	TOTAL
EDUCATIONAL	\$43,510,967	\$6,863,019	\$4,462,276	\$2,026,134	\$530,148	\$3,919,482	\$1,092,440	\$62,404,466
OPER. & MAINTENANCE	3,300,000	684,009	784,277	1,875,138	554,500			\$7,197,924
TRANSPORTATION			3,451,400	185,000	330,000			\$3,966,400
MUNICIPAL RETIREMENT		2,161,243						\$2,161,243
TOTAL OPERATING FUNDS	\$46,810,967	\$9,708,271	\$8,697,953	\$4,086,272	\$1,414,648	\$3,919,482	\$1,092,440	\$75,730,033
FY 2021 BUDGET	\$45,872,133	\$9,671,549	\$7,760,590	\$4,241,706	\$1,589,403	\$4,080,124	\$4,080,124	\$73,215,505
DIFFERENCE	\$938,834	\$36,722	\$937,363	(\$155,434)	(\$174,755)	(\$160,642)	(\$2,987,684)	\$2,514,528
PERCENT CHANGE	2.05%	0.38%	12.08%	-3.66%	-11.00%	-3.94%	-73.23%	3.43%

¹ excludes Interfund Transfers

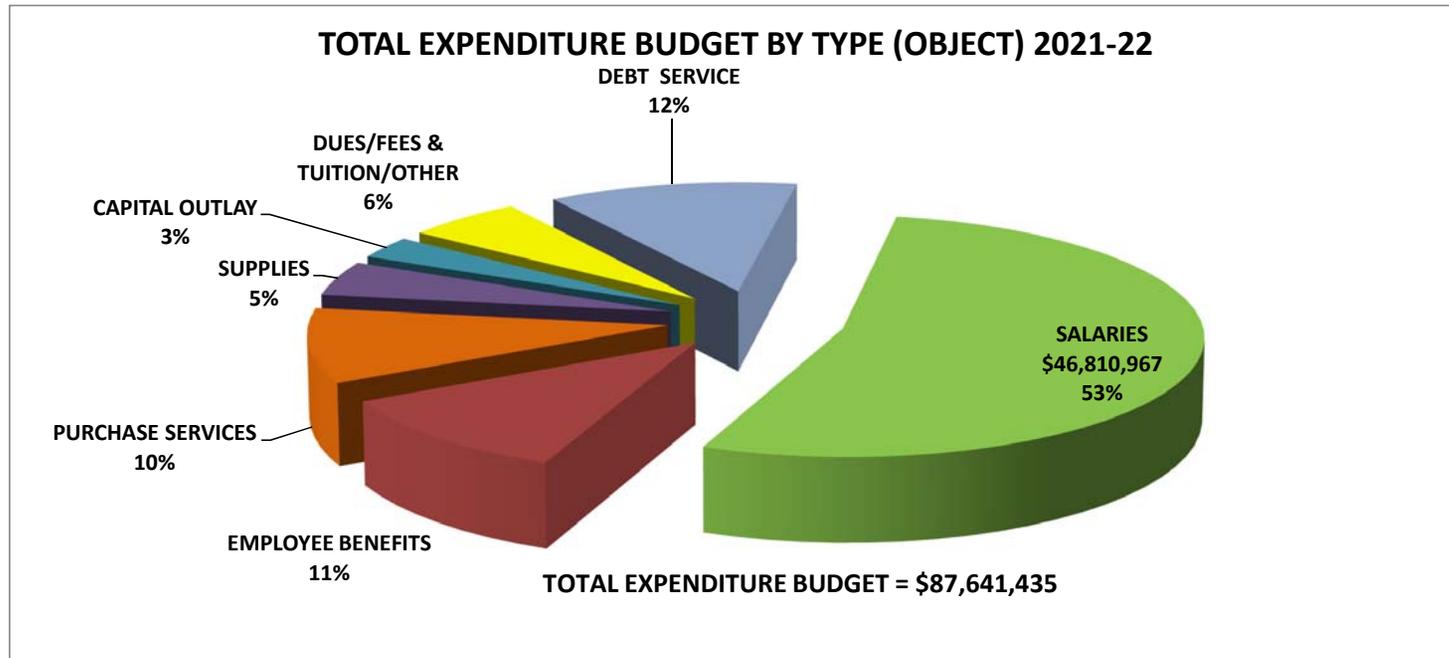


DUPAGE HIGH SCHOOL DISTRICT 88

SUMMARY OF EXPENSES BY TYPE (OBJECT) ALL FUNDS BUDGET 1

FUND	SALARIES	EMPLOYEE BENEFITS	PURCHASE SERVICES	SUPPLIES	CAPITAL OUTLAY	DUES/FEES & TUITION/OTHER	DEBT SERVICE	TOTAL
OPERATING EDUCATIONAL	\$43,510,967	\$6,863,019	\$4,462,276	\$2,026,134	\$530,148	\$5,011,922		\$62,404,466
OPER. & MAINTENANCE	3,300,000	684,009	784,277	1,875,138	554,500	0		\$7,197,924
TRANSPORTATION	0	0	3,451,400	185,000	330,000			\$3,966,400
MUNICIPAL RETIREMENT		2,161,243						\$2,161,243
TOTAL OPERATING FUNDS	<u>\$46,810,967</u>	<u>\$9,708,271</u>	<u>\$8,697,953</u>	<u>\$4,086,272</u>	<u>\$1,414,648</u>	<u>\$5,011,922</u>		<u>\$75,730,033</u>
NON-OPERATING DEBT SERVICE							10,611,402	\$10,611,402
CAPITAL PROJECTS			100,000		1,200,000			1,300,000
FIRE PREVENTION & SAFETY								0
TOTAL ALL FUNDS	<u>\$46,810,967</u>	<u>\$9,708,271</u>	<u>\$8,797,953</u>	<u>\$4,086,272</u>	<u>\$2,614,648</u>	<u>\$5,011,922</u>	<u>\$10,611,402</u>	<u>\$87,641,435</u>

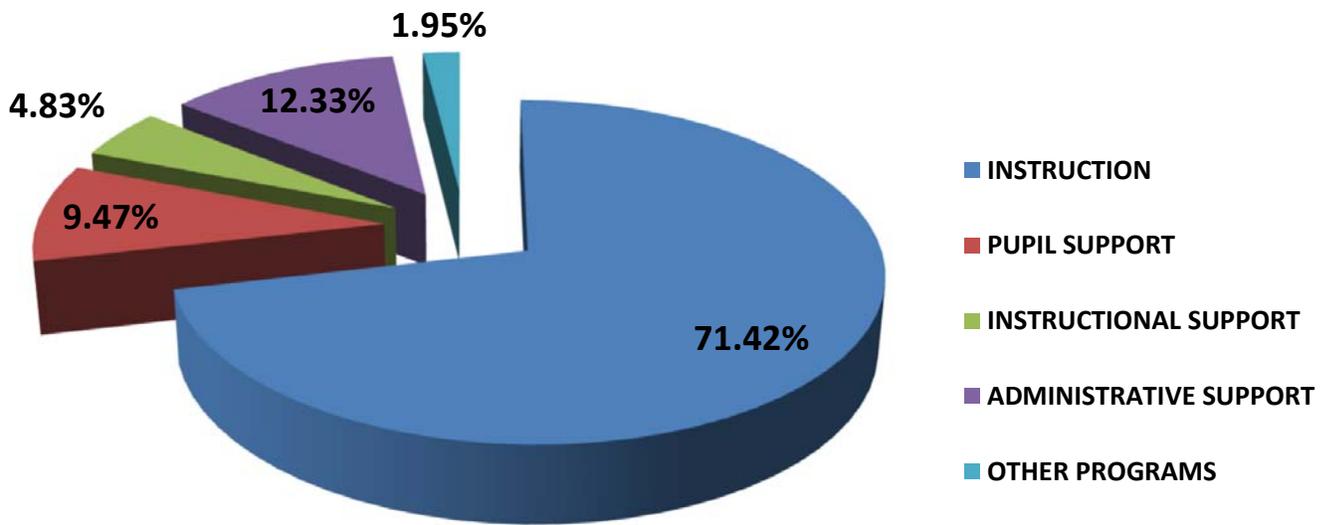
¹ excludes Interfund Transfers



DUPAGE HIGH SCHOOL DISTRICT 88
TENTATIVE BUDGET SUMMARY 2021-22
EXPENSE BY PROGRAM - EDUCATION FUND

<u>PROGRAM</u>	<u>BUDGET ¹</u>	<u>PERCENT OF BUDGET</u>
INSTRUCTION	\$44,571,388	71.42% *
PUPIL SUPPORT	\$5,908,206	9.47%
INSTRUCTIONAL SUPPORT	\$3,015,188	4.83% *
ADMINISTRATIVE SUPPORT	\$7,691,746	12.33%
OTHER PROGRAMS	<u>\$1,217,938</u>	<u>1.95%</u>
TOTAL EDUCATION FUND BUDGET ¹	<u>\$62,404,466</u>	<u>100.00%</u>

¹ excludes Interfund Transfers



*** Total Instructional Budget Allocation = 76.25%**

EDUCATIONAL FUND {pages 1 to 16}

<u>REVENUE BUDGET</u>	<u>Final Budget 2020-21</u>	<u>Tentative Budget 2021-22</u>	<u>Change</u>	
			\$	%
<u>PROPERTY TAX</u>				
Back Taxes (Prior Levies) expected to be received during the current year	\$ 2,000	\$ 2,000		
Current Year Property Tax	22,589,116	23,396,945		
Next Year (Early) Property Tax	22,772,756	23,166,869		
Current Year Property Tax, Special Education	370,387	386,681		
Next Year (Early) Property Tax, Special Education	<u>375,665</u>	<u>382,770</u>		
Total Property Tax Revenue	\$ 46,109,924	\$ 47,335,265	\$ 1,225,341	2.66%
Corporate Personal Property Replacement Tax	1,465,858	1,663,569	197,711	13.49%
Tuition (Summer School + SAT Test Prep)	45,000	45,000	-	0.00%
Investment Earnings	240,000	45,000	(195,000)	-81.25%
Food Services	220,000	50,000	(170,000)	-77.27%
Total - Pupil Activities	508,000	555,000	47,000	9.25%
Textbooks	186,000	220,000	34,000	18.28%
Driver Education	41,500	80,000	38,500	92.77%
Parking Fee	-	90,000	90,000	
Insurance Employee Payments - retirement, Leaves etc.	250,000	250,000	-	
Surplus TIF Distribution	-			
Other (Dr. Ed. Other Public Districts etc)	<u>50,000</u>	<u>50,000</u>	-	0.00%
TOTAL LOCAL SOURCES	<u>\$ 49,116,282</u>	<u>\$ 50,383,834</u>	\$ 1,267,552	2.58%

REVENUE BUDGET (cont'd)

	Final Budget 2020-21	Tentative Budget 2021-22	Change	
			\$	%
STATE SOURCES				
State Aid - Evidence Based Funding Model	\$ 6,050,737	\$ 6,050,737	\$ -	0.0%
Special Education State Aid - Categorical	500,000	350,000	(150,000)	-30.0%
Career and Technology Education Grant	71,031	71,031	-	0.0%
Driver Education	100,000	-	(100,000)	-100.0%
State Lunch	8,000	10,000	2,000	25.0%
Library Grant	2,947	2,900	(47)	
TOTAL STATE SOURCES	\$ 6,732,715	\$ 6,484,668	\$ (248,047)	-3.7%
FEDERAL SOURCES				
Federal Lunch/Breakfast	380,000	900,000	\$ 520,000	136.8%
Medicaid Reimbursement	115,000	115,000	-	0.0%
ESSER (CARES) 2021 and ESSER (CRRSA) 2022	432,232	1,700,000	1,267,768	293.3%
IASA Title I Low Income	800,000	800,000	-	0.0%
IASA Title II (Dwight D. Eisenhower Prof. Dev. Program)	92,076	100,000	7,924	8.6%
IASA Title III (Limited English Proficiency)	30,000	30,000	-	0.0%
IASA Title IV	2,000	2,000	-	0.0%
IDEA B Flow Through	900,000	900,000	-	0.0%
IDEA Room & Board	-	-	-	
Immigration Educ. Program	10,556	-	10,556	-100.0%
Dept. of Rehabilitation Services (DORS)	56,229	100,000	43,771	77.8%
Education to Careers Pathway Grant (new 2021)	-	-	-	
Carl Perkins Vocational	54,633	54,633	-	0.0%
TOTAL FEDERAL SOURCES	\$ 2,872,726	\$ 4,701,633	\$ 1,828,907	63.7%
PERMANENT TRANSFER				
Interest from Other Funds	-	-	-	
TOTAL REVENUES AVAILABLE	\$ 58,721,723	\$ 61,570,135	\$ 2,848,412	4.9%

EXPENDITURE BUDGET

	Final Budget 2020-21	Tentative Budget 2021-22	Change	
			\$	%
INSTRUCTION				
Regular Programs				
Salaries	19,688,810	\$ 19,987,604	\$ 298,794	1.5%
Benefits	3,708,803	3,742,902	34,099	0.9%
Purchased Services	687,117	627,155	(59,962)	-8.7%
Supplies	1,042,396	974,996	(67,400)	-6.5%
Capital Outlay	298,685	355,430	56,745	19.0%
Other	12,000	12,000	-	-
	\$ 25,437,811	\$ 25,700,087	\$ 262,276	1.0%
Special Education Programs				
Salaries	5,793,450	\$ 5,982,293	188,843	3.3%
Benefits	940,716	945,988	5,272	0.6%
Purchased Services	258,540	258,540	0	
Supplies	52,756	52,756	0	0.0%
Capital Outlay	2,600	2,600	0	
Tuition	3,931,099	3,549,099	(382,000)	-9.7%
	\$ 10,979,161	\$ 10,791,276	\$ (187,885)	-1.7%
Title I Low Income Grant	\$ 175,416	\$ 125,416		0.0%
Vocational Program				
	-			
Salaries	\$ 2,153,309	\$ 2,201,101	47,792	2.2%
Benefits	275,630	277,175	1,545	0.6%
Purchased Services	64,400	64,400	0	0.0%
Supplies	130,948	130,948	0	0.0%
Capital Outlay	77,118	77,118		
Tuition	207,125	237,483	30,358	
	\$ 2,908,530	\$ 2,988,225	\$ 79,695	2.7%
Interscholastic Program				
Salaries	\$ 2,279,000	\$ 2,454,582	\$ 175,582	7.7%
Benefits	49,400	49,677	277	0.6%
Purchased Services	375,524	391,764	16,240	4.3%
Supplies	108,242	108,242	0	0.0%
Capital Outlay	6,500			
	\$ 2,818,666	\$ 3,004,265	\$ 185,599	6.6%

EXPENDITURE BUDGET (cont'd)

	Final Budget		Tentative Budget		Change		
	2020-21		2021-22		\$	%	
Summer School Program							
Salaries	\$	153,138	\$	128,797	\$	(24,341)	-15.9%
Benefits		-		-			
Purchased Services		-		-			
Supplies		1,600		1,600		0	0.0%
Capital Outlay		-		-			
	\$	154,738	\$	130,397	\$	(24,341)	-15.7%
Driver Education Program							
Salaries	\$	210,000	\$	214,661	\$	4,661	2.2%
Benefits	\$	391	\$	393	\$	2	0.5%
Purchased Services	\$	5,200	\$	5,200	\$	-	0.0%
Supplies	\$	9,000	\$	9,000	\$	-	0.0%
Capital Outlay	\$	-	\$	-			
	\$	224,591	\$	229,254	\$	4,663	2.1%
Bilingual Education Program							
Salaries	\$	193,619	\$	197,916		4,297	2.2%
Benefits	\$	-	\$	-			
Purchased Services	\$	-	\$	-			
Supplies	\$	17,532		17,532		0	0.0%
Capital Outlay		-		-			
	\$	211,151	\$	215,448	\$	4,297	2.0%
Alternative School Program							
Salaries	\$	1,030,750	\$	1,053,627		22,877	2.2%
Benefits		217,176		218,393		1,217	0.6%
Purchased Services		-		-			
Supplies		3,600		3,600		0	0.0%
Capital Outlay		-		-			
Tuition		111,400		111,400		0	0.0%
	\$	1,362,926	\$	1,387,020	\$	24,094	1.8%
TOTAL INSTRUCTION	\$	44,272,990	\$	44,571,388	\$	298,398	0.7%

EXPENDITURE BUDGET (cont'd)

	Final Budget		Tentative Budget		Change	
	2020-21	2021-22			\$	%
SUPPORT SERVICES						
Support Services - Pupil						
Salaries	\$ 4,637,429	\$ 4,740,355	\$	102,926		2.2%
Benefits	721,308	725,351	\$	4,043		0.6%
Purchased Services	399,500	398,500	\$	(1,000)		-0.3%
Supplies	44,000	44,000	\$	-		0.0%
Capital Outlay	22,000					
	\$ 5,824,237	\$ 5,908,206	\$	83,969		1.44%
Support Services - Instructional Staff						
Salaries	\$ 1,059,902	\$ 1,032,317	\$	(27,585)		-2.6%
Benefits	189,525	190,587		1,062		0.6%
Purchased Services	313,889	313,889		0		0.0%
Supplies	151,000	151,000		0		0.0%
Membership - AVID	9,000					
Capital Outlay	4,500					
	\$ 1,727,816	\$ 1,687,793	\$	(40,023)		-2.32%
Support Services - General Administration						
Salaries	\$ 448,875	\$ 458,838	\$	9,963		2.22%
Benefits	37,600	37,811		211		0.56%
Purchased Services	260,700	268,770		8,070		3.10%
Purchased Services - Insurance	617,000	762,695		145,695		-
Supplies	27,000	25,000		(2,000)		-7.41%
Capital Outlay	-	-				
	\$ 1,391,175	\$ 1,553,114	\$	161,939		11.64%
Support Services- School Administration						
Salaries	\$ 3,177,416	\$ 3,239,811		62,395		1.96%
Benefits	330,300	332,151		1,851		0.56%
Purchased Services	84,667	84,667		0		0.00%
Supplies	360,044	360,044		0		-
Capital Outlay	20,000	20,000		0		-
	\$ 3,972,427	\$ 4,036,673	\$	64,246		1.62%

General Admin. Purch. Services
Includes:
Board of Ed. \$5,000
Supt. Office \$20,000
Advertising \$2,500 Other \$45,000
Legal \$110,000 Marketing \$3,000
Audit/Actuary \$27,100 Postage
\$20,000 Pub. Rel. -\$3,000,
Treasurer Bond \$14,670

General Admin. Purch. Services-
Insurance:
Property, Liability, flood and fraud
insurance = \$328,765
Workers Compensation = \$403,930
Unemployment - \$30,000

EXPENDITURE BUDGET (cont'd)

			Change	
	Final Budget 2020-21	Tentative Budget 2021-22	\$	%
Support Services - Business				
Salaries	\$ 814,850	\$ 831,913	17,063	2.1%
Benefits	158,068	158,954	886	0.6%
Purchased Services	995,092	1,015,092	20,000	2.0%
Supplies	21,500	21,500	0	0.0%
Capital Outlay	65,000	65,000	0	
Other - Lease	9,500	9,500	0	0.0%
	\$ 2,064,010	\$ 2,101,959	\$ 37,949	1.8%
Support Services - Central				
Salaries	\$ 838,436	\$ 867,045	28,609	3.4%
Benefits	177,253	178,246	993	0.6%
Purchased Services	224,104	224,104	0	0.0%
Supplies	46,000	48,000	2,000	4.3%
Capital Outlay - Special Projects	10,000	10,000	-	-
	\$ 1,295,793	\$ 1,327,395	31,602	2.4%
TOTAL SUPPORT	\$ 16,275,458	\$ 16,615,140	\$ 339,682	2.1%
Community Services (3000 & 3700) Grants				
Salaries	117,499	120,107	2,608	2.2%
Benefits	5,361	5,391		
Purchased Services	42,248			
Supplies - Parochial Schools	\$ 28,167	\$ -	(28,167)	-100.0%
TOTAL COMMUNITY SERVICES (GRANTS)	\$ 193,275	\$ 125,498	(67,777)	-35.1%
ESSER Funding (CARES,CRRSA & ARP)		\$ 1,524,440		
Salaries				
Benefits				
Purchased Services				
Supplies				
Capital Outlay				
Tuition				
TOTAL ESSER GRANTS		\$ 1,524,440	1,524,440	
Educ to Careers Pathway Grant - placeholder for 2021				
<i>Transfer to Debt Service - Capital Lease Payment</i>	34,279	11,884	(22,395)	-65.3%
<i>FY2022 - back out ESSER Round 1 \$ spread throughout pages</i>		(\$432,000)	(432,000)	
<i>Contingency/Other Function 6000</i>	(\$200,000)	-	200,000	-100.0%
	\$ (165,721)	\$ (420,116)		
TOTAL EXPENDITURES EDUCATION FUND	\$ 60,576,002	\$ 62,416,350	\$ 1,840,348	3.0%

TECHNOLOGY (informational purposes only)

	Final Budget 2020-21	Tentative Budget 2021-22	Change	
			\$	%
Purchase Service (software licensing, repairs etc.)	359,717	365,372	5,655	1.6%
Supplies	385,000	317,600	(67,400)	-17.5%
Capital Equipment	<u>229,685</u>	<u>286,430</u>	56,745	24.7%
TOTAL EXPENDITURE BUDGET	<u>\$974,402</u>	<u>\$969,402</u>	(\$5,000)	-0.5%

Note: for 2020-21 moved Chromebook computer equipment from Capital to Supplies per Auditors due to low cost

**EDUCATIONAL FUND
RECAP**

BALANCE, JULY 1, 2021 (Pre-Audit) **\$ 37,012,096**

REVENUE BUDGET

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

\$ 50,383,834

State Sources

6,484,668

Federal Sources

4,701,633

Interest from Other Funds

-

TOTAL REVENUE BUDGET

61,570,135

TOTAL AMOUNT AVAILABLE

\$ 98,582,231

EXPENDITURE BUDGET

Expenditures for Operations

62,416,350

OTHER FINANCIAL USES:

PROJECTED FUND BALANCE JUNE 30, 2022

\$ 36,165,881

Revenues for Operations

\$ 61,570,135

Expenditures for Operations *

62,416,350

Annual Operating Balance (Deficit)

(\$846,215)

* includes transfer

OPERATIONS & MAINTENANCE FUND

<u>REVENUE BUDGET</u>	<u>Final Budget 2020-21</u>	<u>Tentative Budget 2021-22</u>	<u>Change</u>	
			\$	%
<u>LOCAL SOURCES</u>				
PROPERTY TAXES				
Back Taxes (Prior Levies)	\$ -	\$ -		
Current Year Property Tax	3,361,301	3,528,578		
Next Year (Early) Property Tax	3,371,556	3,493,832		
TOTAL PROPERTY TAX	\$ 6,732,857	\$ 7,022,410	289,553	4.30%
Investment Earnings	31,000	5,700	- 25,300	-81.61%
E-Rate Program	-	20,000	20,000	
Other Local Revenues	133,500	262,000	128,500	96.25%
TOTAL LOCAL SOURCES	\$ 6,897,357	\$ 7,310,110	412,753	5.98%
<u>STATE & FEDERAL SOURCES</u>				
Other State revenues		\$ -	0	
Federal - FEMA COVID-19	\$ 75,000	\$ -	(75,000)	-100.0%
Other Federal revenues	51,000	-	(51,000)	-100.0%
TOTAL REVENUES AVAILABLE	\$ 7,023,357	\$ 7,310,110	286,753	4.08%

OPERATIONS & MAINTENANCE FUND

EXPENDITURE BUDGET

	<u>Final Budget 2020-21</u>	<u>Tentative Budget 2021-22</u>	<u>Change</u>	
			\$	%
Support Services:				
Salaries	\$ 3,225,650	\$ 3,300,000	\$ 74,350	2.30%
Benefits	681,701	684,009	2,308	0.34%
Purchased Services	741,340	784,277	42,937	5.79%
Supplies	486,088	444,220	(41,868)	-8.61%
Supplies/Utilities {Electricity + Natural Gas}	1,430,300	1,430,918	618	0.04%
Capital Outlay - Building Projects	658,000	489,500	(168,500)	-25.61%
Capital Outlay - Equipment, Furniture etc.	713,000	554,500	(158,500)	-22.23%
Other				
TOTAL SUPPORT	<u>\$ 7,278,079</u>	<u>\$ 7,197,924</u>	\$ (80,155)	-1.10%
OTHER FINANCIAL USES:	\$ -			
Transfer to Other Funds		\$ -		
Permanent Transfer of Interest		\$ -		
TOTAL EXPENDITURE BUDGET	<u>\$ 7,278,079</u>	<u>\$ 7,197,924</u>	\$ (80,155)	-1.10%
<hr/>				
<u>UTILITY EXPENSE DETAIL {Information Only}</u>				
<i>Telephone/Internet Services</i>	\$85,000	\$85,000	-	0.00%
<i>Water / Sewer Services</i>	\$183,750	\$192,938	9,188	5.00%
<i>Refuse Services</i>	\$61,610	\$62,226	616	1.00%
<i>Electricity Service</i>	\$1,213,000	\$1,213,000	-	0.00%
<i>Natural Gas (heating) Service</i>	\$217,300	\$217,918	618	0.28%
Total	<u>\$1,760,660</u>	<u>\$1,771,082</u>	<u>10,422</u>	0.59%

**OPERATIONS & MAINTENANCE FUND
RECAP**

BALANCE, JULY 1, 2021 (Pre-Audit) \$ 5,522,215

REVENUE BUDGET

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

TOTAL PROPERTY TAX	\$	7,022,410
Investment Earnings		5,700
E-Rate Funding		20,000
Other Local Sources		262,000
State & Federal Sources		-
		-
	\$	7,310,110

TOTAL REVENUE BUDGET 7,310,110

TOTAL AMOUNT AVAILABLE \$ 12,832,325

EXPENDITURE BUDGET

Total Support Expenditures	\$	7,197,924
Permanent Transfer of Interest		-
Transfer to Other Funds		-
		-
	\$	7,197,924

TOTAL EXPENDITURE BUDGET \$ 7,197,924

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

PROJECTED FUND BALANCE JUNE 30, 2022 \$ 5,634,401

Revenues for Operations	\$	7,310,110
Annual Expenditures (excluding Building Improvement Projects)		6,816,424
Annual Operational Balance (Surplus/Deficit) excluding Bldg. Proj.	\$	493,686
 Building Improvement Projects	 \$	 381,500
 Annual Operating Surplus / (Deficit)	 \$	 112,186

DEBT SERVICE FUND

	Final Budget 2020-21	Tentative Budget 2021-22	Change	
			\$	%
BALANCE, JULY 1, 2021 (Pre-Audit)	\$ 6,380,738	\$ 6,288,840		
<u>REVENUE BUDGET</u>				
Local Sources:				
Back Taxes (Prior Levies) expected to be received during the current year	\$ -	\$ -		
Current Year Property Taxes	5,460,357	5,434,095		
Next Year (Early) Property Tax	5,159,565	5,077,757		
Investment Earnings	<u>38,000</u>	<u>6,735</u>	(31,265)	-82.28%
	10,657,922	10,518,587	(139,335)	-1.31%
<u>OTHER FINANCIAL SOURCES:</u>				
Bond Refunding Proceeds				
Transfer from Educ. Fund {Capital Lease}	34,279	11,884	(22,395)	-65.33%
TOTAL REVENUE BUDGET	\$ 10,692,201	\$ 10,530,471	(161,730)	-1.51%
TOTAL AMOUNT AVAILABLE	\$ 17,072,939	\$ 16,819,311	(253,628)	-1.49%
<u>EXPENDITURE BUDGET</u>				
Principal Expense	\$ 7,680,000	\$ 7,770,000	90,000	1.17%
Interest Expense	3,065,970	2,825,518	(240,452)	-7.84%
Principal Expense - Series 2005 Refunding				
Interest Expense - Series 2005 Refunding				
Capital Lease - Principal	32,854	11,366	(21,488)	-65.40%
Capital Lease - Interest	1,425	518	(907)	-63.65%
Other Fees - Bond Refunding and Issuance				
Other Fees (bond registrar/agent, annual filing etc)	<u>3,850</u>	<u>4,000</u>	150	3.90%
TOTAL	\$ 10,784,099	\$ 10,611,402	(172,697)	-1.60%
<u>OTHER FINANCIAL USES:</u>				
Escrow for Refunding				
Transfer to Other Funds				
Permanent Transfer of Interest	<u>-</u>	<u>-</u>		
TOTAL EXPENDITURE BUDGET	\$ 10,784,099	\$ 10,611,402	\$ (172,697)	-1.60%
PROJECTED FUND BALANCE JUNE 30, 2022	\$ 6,288,840	\$ 6,207,909	\$ (80,931)	-1.29%

TRANSPORTATION FUND

	<u>Final Budget 2020-21</u>	<u>Tentative Budget 2021-22</u>	Change	
			\$	%
<u>REVENUE BUDGET</u>				
<u>LOCAL SOURCES</u>				
PROPERTY TAX REVENUE				
Back Taxes (Prior Levies)	\$ -	\$ -		
Current Year Property Tax	890,763	1,180,288		
Next Year (Early) Property Tax	<u>1,147,371</u>	<u>1,168,545</u>		
TOTAL PROPERTY TAX REVENUE	\$ 2,038,134	\$ 2,348,833		
Investment Earnings	20,000	3,770		
Other Revenue (Other Districts Homeless Reimb.)	<u>40,000</u>	<u>30,000</u>		
TOTAL LOCAL SOURCES	\$ 2,098,134	\$ 2,382,603	\$ 284,469	13.56%
<u>STATE SOURCES</u>				
Regular/Vocational Transportation	\$ 100,000	\$ 30,000	\$ (70,000)	-70.00%
Special Education Transportation	<u>1,100,000</u>	<u>900,000</u>	(200,000)	-18.18%
TOTAL STATE SOURCES	\$ 1,200,000	\$ 930,000	\$ (270,000)	-22.50%
<u>OTHER FINANCIAL SOURCES:</u>				
Transfer from Working Cash Fund	\$ 370,000	\$ 330,000	\$ (40,000)	-10.81%
TOTAL REVENUES AVAILABLE	<u>\$ 3,668,134</u>	<u>\$ 3,642,603</u>	\$ (25,531)	-0.70%

TRANSPORTATION FUND

	<u>Final Budget 2020-21</u>	<u>Tentative Budget 2021-22</u>	<u>Change</u>	
			\$	%
<u>EXPENDITURE BUDGET</u>				
<u>INSTRUCTIONAL SUPPORT SERVICES</u>				
Contract Service - Regular Routes/Summer School	900,000	1,050,000	150,000	16.67%
Lease Contract	-	-		
Contract Service - Homeless	90,000	160,000	70,000	77.78%
Insurance	252,000	265,000	13,000	5.16%
Academic Program - Field Trips	36,050	60,000	23,950	66.44%
Contract Service - Special Education	1,226,336	1,626,400	400,064	32.62%
Purchase Services	2,709,386	3,451,400	742,014	27.39%
Supplies - Fuel	138,000	185,000	47,000	34.06%
Capital Outlay	370,000	330,000	(40,000)	
TOTAL	\$ 3,217,386	\$ 3,966,400	\$ 749,014	23.28%
<u>OTHER FINANCIAL USES:</u>				
Transfer to Other Funds				
Permanent Transfer of Interest	-	-		
TOTAL EXPENDITURE BUDGET	\$ 3,217,386	\$ 3,966,400	\$ 749,014	23.28%

**TRANSPORTATION FUND
RECAP**

BALANCE, JULY 1, 2021 (Pre-Audit)		\$ 2,611,821
<u>REVENUE BUDGET</u>		
Local Sources (includes 50.2% of Current Year Taxes and 49.3% of Next Year Taxes)	\$ 2,348,833	
Investment Earnings	3,770	
Other Local	30,000	
State Sources	<u>930,000</u>	\$ 3,312,603
<u>OTHER FINANCIAL SOURCES:</u>		
Transfer from Working Cash Fund		<u>\$ 330,000</u>
TOTAL REVENUE BUDGET		<u>\$ 3,642,603</u>
TOTAL AMOUNT AVAILABLE		\$ 6,254,424
<u>EXPENDITURE BUDGET</u>		
Instructional Support Services	\$ 3,966,400	
Transfer of Investment Earnings	<u>-</u>	
TOTAL EXPENDITURE BUDGET		<u>\$ 3,966,400</u>
PROJECTED FUND BALANCE JUNE 30, 2022		<u><u>\$ 2,288,024</u></u>

Revenue for Operations		\$ 3,642,603
Expenditure from Operations		<u>3,966,400</u>
Annual Operating Surplus / (Deficit)		<u><u>\$ (323,797)</u></u>

ILLINOIS MUNICIPAL RETIREMENT, SOCIAL SECURITY & MEDICARE

	Final Budget 2020-21	Tentative Budget 2021-22	Change	
			\$	%
BALANCE, JULY 1, 2021 (Pre-Audit)	\$ 1,747,772	\$ 1,895,747		
<u>REVENUE BUDGET</u>				
Local Sources				
Back Taxes (2012 and Prior Levies) current year	\$ -	\$ -		
Current Year Property Taxes IMR	433,296	389,999		
Next Year (Early) Property Taxes IMR	439,643	386,142		
Current Year Property Taxes SOC. SEC. / MEDICARE	679,081	657,346		
Next Year (Early) Property Taxes SOC. SEC. / MEDICARE	640,297	650,878		
TOTAL PROPERTY TAX	\$ 2,192,317	\$ 2,084,365	(107,952)	-4.92%
Corporate Personal Property Replacement Tax	121,975	121,975	0	
Investment Earnings	12,000	2,100	(9,900)	-82.50%
TOTAL REVENUE BUDGET	\$ 2,326,292	\$ 2,208,440	(117,852)	-5.07%
Other Financing Sources: Transfer from Working Cash Fund				
TOTAL AMOUNT AVAILABLE	\$ 4,074,064	\$ 4,104,187	30,123	0.74%
<u>EXPENDITURE BUDGET</u>				
Expenditures for Pension & Medicare	\$ 2,178,317	\$ 2,161,243	(17,074)	-0.78%
PROJECTED FUND BALANCE JUNE 30, 2022	\$ 1,895,747	\$ 1,942,944	47,197	2.49%
<hr/>				
Revenue for Operations	\$ 2,326,292	\$ 2,208,440		
Expenditure for Operations	\$ 2,178,317	\$ 2,161,243		
Annual Operating Surplus / (Deficit)	\$147,975	\$47,197		

CAPITAL PROJECTS FUND

	<u>Final Budget 2020-21</u>	<u>Tentative Budget 2021-22</u>	<u>Change</u>	
	\$	\$	\$	%
BALANCE, JULY 1, 2021 (Pre-Audit)	\$ 515,261	\$ 1,528,261		
<u>REVENUE BUDGET</u>				
Investment Earnings	3,000	500		
Other Revenue - E Rate funding for Category 2 Equip.	-	-		
OTHER FINANCIAL SOURCES:				
Transfers from Working Cash Fund	<u>2,000,000</u>	<u>1,000,000</u>		
TOTAL REVENUE BUDGET	<u>\$ 2,003,000</u>	<u>\$ 1,000,500</u>		
TOTAL AMOUNT AVAILABLE	\$ 2,518,261	\$ 2,528,761	10,500	0.42%
<u>EXPENDITURE BUDGET</u>				
Building Improvement Projects	\$ 885,000	\$ 1,200,000	315,000	35.59%
Architect Services	\$105,000	\$100,000	(5,000)	-4.76%
Other-Prior Year Expenditures	<u>0</u>	<u>0</u>		
OTHER FINANCIAL USES:				
Transfer to Other Funds				
Permanent Transfer of Interest to Oper. & Maint. Fund	<u>-</u>	<u>-</u>		
TOTAL EXPENDITURE BUDGET	\$ 990,000	\$ 1,300,000	310,000	31.31%
PROJECTED FUND BALANCE JUNE 30, 2022	<u>\$ 1,528,261</u>	<u>\$ 1,228,761</u>		

WORKING CASH FUND

	Final Budget 2020-21	Tentative Budget 2021-22	Change	
	\$	\$	\$	%
BALANCE, JULY 1, 2021 (Pre-Audit)	\$ 9,062,377	\$ 6,771,855		
<u>REVENUE BUDGET</u>				
Current Year Property Tax	11,478	-		
Next Year (Early) Property Tax	-	-		
Bond Proceeds		-		
Investment Earnings	\$ 65,000	9,000		
Investment Earnings - Series 2018 WC Bonds	\$ 3,000	-		
Investment Earnings - Series 2021 WC Bonds	\$ -	\$ -		
TOTAL	\$ 79,478	\$ 9,000		
 TOTAL AMOUNT AVAILABLE	 \$ 9,141,855	 \$ 6,780,855	 (2,361,000)	 -25.83%
<u>EXPENDITURE BUDGET</u>				
OTHER FINANCIAL USES:				
TRANSFER TO OTHER FUNDS:				
Abatement to Other Funds	\$ 2,370,000	\$ 1,330,000	(1,040,000)	
Permanent Transfer Working Cash Interest	\$ -			
TOTAL EXPENDITURE BUDGET	\$ 2,370,000	\$ 1,330,000		
 PROJECTED BALANCE JUNE 30, 2021	 \$ 6,771,855	 \$ 5,450,855	 (1,321,000)	 -19.51%

Bond Proceeds 2021 Issue:

Balance - Assigned to Capital Projects Fund

Balance - Assigned to Transportation Fund

Bond Proceeds 2018 Issue:

Balance - Assigned to Capital Projects Fund

Balance - Assigned to Transportation Fund

Bond Proceeds 2015 Issue:

Balance - Assigned to Capital Projects Fund

Balance - Assigned to Transportation Fund

FIRE PREVENTION & SAFETY FUND

	Final Budget 2020-21	Tentative Budget 2021-22	Change	
			\$	%
BALANCE, JULY 1, 2021 (Pre-Audit)		\$ -		
<u>REVENUE BUDGET</u>				
Current Year Property Tax		-		
Next Year (Early) Property Tax		-		
Investment Earnings	\$ -	\$ -		
TOTAL REVENUE BUDGET	\$ -	\$ -		
TOTAL AMOUNT AVAILABLE	\$ -	\$ -		
TOTAL EXPENDITURE BUDGET	-	-		
PROJECTED FUND BALANCE JUNE 30, 2022	\$ 0	\$ 0		

Approval of Intergovernmental Agreement (Employee Services Sharing)

On April 26th, 2021, the Board of Education approved the appointment of Erica Craig as the Director of Biliteracy for District 88 in partnership with Addison District 4 and in collaboration with Villa Park District 45 and Salt Creek District 48. In addition to the establishment of a Biliteracy committee including all four districts to focus on serving the needs of our bilingual students and parents, this new district position will be focusing on the analysis and review of the bilingual and dual language curriculum and programming and the eventual recommendations for streamlining our continuum of services K-12. Providing students the opportunity to maximize biliteracy skills will not only enhance academic achievement in both languages, but if done through a culturally responsive lens, can improve motivation, instill a sense of pride, foster self-efficacy, and open the doors to more credentialing and post-secondary academic opportunities.

We are recommending the approval of the Intergovernmental Agreement between District 88 and Addison School District 4 that outlines the terms of the Director of Biliteracy's employment with District 88 and .5 FTE shared services with Addison District 4.

Suggested Motion:

Move that the Board of Education approve the Intergovernmental Agreement (Employee Services Sharing) between the Boards of Education of DuPage High School District 88 and Addison District 4, as presented.

**INTERGOVERNMENTAL AGREEMENT
(EMPLOYEE SERVICES SHARING)**

This Agreement ("Agreement") is made by and between the **BOARDS OF EDUCATION** of **DUPAGE HIGH SCHOOL DISTRICT NO. 88** ("District 88"), DuPage County, Illinois, and the **ADDISON SCHOOL DISTRICT 4** ("District 4"), DuPage County, Illinois (collectively the "Parties").

WHEREAS, the Parties are "school districts" as defined under Article VII, Section 10 of the 1970 Illinois Constitution, and are "public agencies" as defined under Paragraph 2 of the Intergovernmental Cooperation Act, 5 ILCS 220/1, *et seq.*; and

WHEREAS, the Parties are authorized under said Constitution and Intergovernmental Cooperation Act to enter into intergovernmental agreements; and

WHEREAS, District 88 will employ an ISBE-licensed Director of Biliteracy (the "Shared Employee") for the 2021-2022 school year; and

WHEREAS, District 4 and District 88 wish to share the services of the Shared Employee in exchange for payment by District 4 to District 88 of a pro rata portion of the Shared Employee's TRS creditable earnings; and

WHEREAS, the Parties intend for the Shared Employee to remain an employee of District 88 and to be bound, during the term of this Agreement and during the Shared Employee's employment, by personnel policies of District 88.

NOW THEREFORE, in consideration of the mutual covenants stated in this Agreement, the parties agree as follows:

1. **Incorporation of Recitals.** The foregoing recitals are incorporated into and made a part of this Agreement.

2. **Agreement Term.** The term of this Agreement shall be from July 1, 2021 to June 30, 2022 unless terminated earlier pursuant to the terms of this Agreement. Upon mutual agreement of the parties, this Agreement may be extended for up to two additional terms of one year each. District 4 shall provide notice of its desire to extend the Agreement to District 88 by March 1 of each year.

3. **Shared Services.** District 88 and District 4 agree to share the services of the Shared Employee as follows:
- A. District shall continue to employ the Shared Employee under the terms and conditions of their employment agreement with District 88 as its Director of Biliteracy.
 - B. The Shared Employee shall perform work for District 88 at a .50 FTE schedule to be determined by mutual agreement of the Parties. The Shared Employee shall perform work for District 4 at a .50 FTE schedule to be determined by mutual agreement of the Parties. The Parties agree to work cooperatively to set a mutually beneficial schedule that considers differences in the respective work calendars of District 88 and District 4.
 - C. The Shared Employee shall provide biliteracy services to District 88 and District 4 during the term of this Agreement, consistent with the duties set forth in the District 88 and District 4 job descriptions for the position of director of biliteracy.
 - D. The Shared Employee shall continue to receive holiday time, sick leave time, and other leave benefits offered through Shared Employee's contract with District 88. .
4. **Payment.** In consideration of the services provided by the Shared Employee to District 4, District 4 agrees to reimburse District 88 for 50% of the costs of the Shared Employee's TRS-creditable earnings (including District 88's pick up and payment of the Shared Employee's annual employee contributions to TRS. District 88 shall be responsible for all other fringe benefits costs, including but not limited to, health insurance benefits, life insurance benefits, and other employer-paid benefits. District 88 shall be responsible for all federal and State income tax and Medicare/FICA contributions arising from the Shared Employee's performance of services under this Agreement. District 4 shall not be liable for any unemployment or worker's compensation benefits to which the Shared Employee may be entitled. District 88 shall provide a detailed invoice to District 4 of the amount of reimbursement required by this Section, determined on an annual basis. District 88 shall

invoice District 4 for such reimbursement by no later than March 1, 2022 (and by no later than March 1 of each year that this Agreement is extended) and District 4 shall pay the invoiced reimbursement by no later than April 30, 2022 (and by no later than April 30 of each year that this Agreement is extended).

5. **Oversight.** During the times that the Shared Employee performs work for District 88, the Parties agree that District 88 has the authority to direct and oversee the work performed by the Shared Employee. During the times that the Shared Employee performs work for District 4, the Parties agree that District 4 maintains the authority to direct and oversee the work performed by the Shared Employee. District 4 agrees that it shall report to District 88 any and all personnel issues relating to the Shared Employee so that District 88 may take any necessary or appropriate actions pursuant to its policies.
6. **Insurance and Indemnity.** District 88 and District 4 shall each obtain or maintain general liability and errors and omissions insurance covering their obligations under Sections 10-20.20 and 10-22.3 of the Illinois School Code. To the fullest extent permitted by law, District 4 shall indemnify District 88 from any loss, including reasonable attorneys' fees, for any claims arising out of the Shared Employee's performance of services under this Agreement that are attributable to District 4, its staff, or agents.
7. **Termination.** Either party may terminate this Agreement upon the other party's failure to comply fully with any provision of this Agreement if the party that has failed to so comply shall not have cured such failure within thirty (30) days after it has been notified thereof in writing. Either party may also terminate this Agreement upon ninety (90) days prior written notice to the other. In any event, District 4 shall remain responsible for all reimbursement payments which are or become due prior to the effective date of termination.
8. **Waiver.** The waiver by either party of any breach, default, or noncompliance by the other party under any provision of this Agreement shall not be deemed to constitute a waiver of such provision for any subsequent breach, default, or noncompliance on the part of such other party, of the same or any other provision.

9. **Notices.** All notices required or permitted to be given under this Agreement shall be deemed given when such notice is either hand delivered or sent by certified mail, return receipt requested and deposited with the United States Postal Service, with postage thereon prepaid, addressed to the other party at the following addresses:

If to District 4:
Addison School District No. 4
222 John F Kennedy Dr,
Addison, IL 60101

If to District 88:
DuPage High School District No. 88
2 Friendship Plaza
Addison, IL 60101

The Parties may designate, in writing, any further or different addresses to which subsequent notices shall be sent.

10. **Amendments.** This Agreement represents the entire, integrated Agreement between the Parties hereto with respect to its subject matter. This Agreement may only be amended or modified by a written instrument executed by both Parties.
11. **Applicable Law and Venue.** This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois and venue for any claims shall be in DuPage County, Illinois.
12. **Counterparts.** This Agreement may be signed in multiple counterparts with the same effect as if the signatures to each were upon the same Agreement.
13. **Additional Documents.** The Parties agree to execute such additional documents as may be required from time to time to further carry out the purposes and intent of this Agreement.
14. **Severability.** If any provision of this Agreement is held invalid or unenforceable by any court of competent jurisdiction, such provision shall be deemed severed from this Agreement to the

extent of such invalidity or unenforceability, and the remainder hereof will not be affected thereby, each of the provisions hereof being severable in any such instance.

15. **Effective Date.** This Agreement shall be deemed dated and become effective when the last of the duly authorized representative of the Parties signs and dates this Agreement as set forth below.

BOARD OF EDUCATION OF
ADDISON SCHOOL DISTRICT 4,
DUPAGE COUNTY, ILLINOIS

By: 
President

Attest: 
Secretary

Dated: May 26, 2021

BOARD OF EDUCATION OF
DUPAGE HIGH SCHOOL DISTRICT 88,
DUPAGE COUNTY, ILLINOIS

By: _____
President

Attest: _____
Secretary

Dated: _____

TO: Dr. Jean Barbanente
Board of Education

DATE: June 2, 2021

FROM: Mr. Edward Hoster

RE: **Construction Project Final Pay Application – District Office HVAC**

The administration is presenting the final pay application from Mechanical Concepts of Illinois, Inc. for the HVAC Replacement work at the District Office in the amount of \$19,910.31. The pay application was reviewed and approved by Wight & Co. and all waivers are in order. There was a return of \$14,395.34 for unused contingency allowance for this project which resulted in the final project cost of \$368,804.66.

Suggested Motion:

Move that the Board of Education approve the final pay application from Mechanical Concepts of Illinois, Inc. in the amount of \$19,910.31.

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2

TO (OWNER): DuPage High School District 88
2 Friendship Plaza
Addison, IL 60101

PROJECT: DuPage High School District 88
District Office HVAC and Roofing Work - Phase 1
2 Friendship Plaza
Addison, IL 60101

APPLICATION NO: 19-057-08F
APPLICATION DATE: 4/14/2021
PERIOD TO: 4/30/2021

FROM(CONTRACTOR): Mechanical Concepts of Illinois, Inc.
333 S. O'Hare Drive
Romeoville, IL 60446
MC OF I JOB #

YOUR JOB #190048
VIA (ARCHITECT): Wight & Company
2500 N. Frontage Rd.
Darien, IL 60561

ARCHITECT'S PROJECT NO:
CONTRACT DATE: 11/25/2019

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
TOTAL		\$ -	\$ -
Approved this Month			
Number	Date Approved		
2	11/18/2020	\$ (14,395.34)	
TOTALS		\$ (14,395.34)	\$ -
Net change by Change Orders		\$ (14,395.34)	\$ (14,395.34)

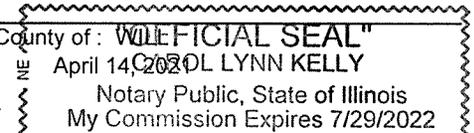
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR:
By: *[Signature]* Date: 4/14/2021

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

1. ORIGINAL CONTRACT SUM.....	\$ 383,200.00
2. Net change by Change Orders.....	\$ (14,395.34)
3. CONTRACT SUM TO DATE (Line 1+2).....	\$ 368,804.66
4. TOTAL COMPLETED AND STORED TO DATE.....	\$ 368,804.66
(Column G on G703)	
5. RETAINAGE:	
a. 5% of Completed Work	\$ -
(Column D+E on G703)	
b. 0% of Stored Material	\$ -
(Column F on G703)	
Total Retainage (Line 5a+5b or	
Total in Column I of G703).....	\$ -
6. TOTAL EARNED LESS RETAINAGE.....	\$ 368,804.66
(Line 4 less line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR	
PAYMENT (Line 6 from prior certificate).....	\$ 348,894.35
8. CURRENT PAYMENT DUE.....	\$ 19,910.31
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ -
(Line 3 less Line 6)	

State of: ILLINOIS County of: WILLIAMS
Subscribed and sworn before me this 14 day of April, 2021
Notary Public: *[Signature]* My Commission expires: 7/29/2022



ARCHITECT'S CERTIFICATE FOR PAYMENT:

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

AMOUNT CERTIFIED..... \$ 19,910.31
(attach explanation if amount certified differs from the amount applied for.)
ARCHITECT:

By: *[Signature]* Date: 5/20/21
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing CONTRACTOR'S signed Certification is attached.

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

Use column I on contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 19-057-08F
 DATE OF APPLICATION: 4/14/2021
 WORK TO DATE THROUGH: 4/30/2021
 ARCHITECTS PROJECT NO:

A ITEM No	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E		F		G		H	I
			WORK COMPLETED		PREVIOUS APPLICATIONS	WORK IN PLACE	STORED MATERIALS	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C-G)	RETAINAGE 0%	
			THIS APPLICATION									(G/C)
1	General Conditions											
2	Bond	5,500.00	5,500.00	-			5,500.00	100%	-	-		
3	Insurance	3,500.00	3,500.00	-			3,500.00	100%	-	-		
4	Submittals/Engineering	2,000.00	2,000.00	-			2,000.00	100%	-	-		
5	Mobilization	2,000.00	2,000.00	-			2,000.00	100%	-	-		
6	Demolition	5,500.00	5,500.00	-			5,500.00	100%	-	-		
7	Allowance	30,000.00	14,057.21	15,942.79			30,000.00	100%	-	-		
8	Ductwork											
9	Material	12,390.00	12,390.00	-			12,390.00	100%	-	-		
10	Labor to Install	19,570.00	19,570.00	-			19,570.00	100%	-	-		
11	Equipment											
12	Rooftop Units	60,000.00	60,000.00	-			60,000.00	100%	-	-		
13	Curb Adaptors	2,400.00	2,400.00	-			2,400.00	100%	-	-		
14	Duct Heaters	6,280.00	6,280.00	-			6,280.00	100%	-	-		
15	Curb Caps	1,700.00	1,700.00	-			1,700.00	100%	-	-		
16	Hot Water Flues	1,900.00	1,900.00	-			1,900.00	100%	-	-		
17	Labor to Install Equipment											
18	Rooftop Units	3,200.00	3,200.00	-			3,200.00	100%	-	-		
19	Curb Adaptors	2,800.00	2,800.00	-			2,800.00	100%	-	-		
20	Duct Heaters	5,990.00	5,990.00	-			5,990.00	100%	-	-		
21	Curb Caps	2,600.00	2,600.00	-			2,600.00	100%	-	-		
22	Hot Water Flues	4,000.00	4,000.00	-			4,000.00	100%	-	-		
23	Subcontractors											
24	Temperature Controls	28,000.00	28,000.00	-			28,000.00	100%	-	-		
25	Test and Balance	3,500.00	3,500.00	-			3,500.00	100%	-	-		
26	Insulation	2,500.00	2,500.00	-			2,500.00	100%	-	-		
27	Electrical	40,460.00	40,460.00	-			40,460.00	100%	-	-		
28	Cranes	3,600.00	3,600.00	-			3,600.00	100%	-	-		
29	Start-Up	500.00	500.00	-			500.00	100%	-	-		
30	Roofing	58,000.00	58,000.00	-			58,000.00	100%	-	-		
31	Steel & Screening	75,310.00	75,310.00	-			75,310.00	100%	-	-		
32												
33	CO #02 CP#3, #4, #7, & #8 & Unused Allowance	(14,395.34)		(14,395.34)			(14,395.34)	100%	-	-		
34												
35				229								
	SUB TOTAL OR TOTAL	368,804.66	367,257.21	1,547.45	-	368,804.66	100%	-	-	-	-	-

FINAL WAIVER OF LIEN

STATE OF ILLINOIS
COUNTY OF DUPAGE

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Mechanical Concepts of Illinois, Inc.
to furnish HVAC EQUIPMENT
for the premises known as DuPage High School District 88 District Office HVAC and Roofing Work Phase 1
of which DuPage High School District 88 is the owner.

THE undersigned, for and in consideration of Two Thousand Three Hundred Dollars and 00/100
\$2,300.00 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)
hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens,
with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery
furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material,
fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-
described premises, INCLUDING EXTRAS.*

DATE March-31-2021 COMPANY NAME WINDY CITY REPRESENTATIVES
ADDRESS 200 WINDSOR DRIVE, OAK BROOK, IL

SIGNATURE AND TITLE

[Signature]
President

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF DUPAGE

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME Kevin McHugh BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS (POSITION) President OF
(COMPANY NAME) WINDY CITY REPRESENTATIVES WHO IS THE
CONTRACTOR FURNISHING HVAC EQUIPMENT WORK ON THE BUILDING
LOCATED AT 2 Friendship Plaza, Addison, IL 60101
OWNED BY DuPage High School District 88

That the total amount of the contract including extras* is \$46,000.00 on which he or she has received payment of
\$43,700.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that
there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties
who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work
or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all
labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
WINDY CITY REPRESENTATIVES	HVAC EQUIPMENT	46,000.00	43,700.00	2,300.00	0.00
All labor and union benefits paid in full					
All material taken from fully paid stock					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		46,000.00	43,700.00	2,300.00	0.00

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

DATE March-31-2021 SIGNATURE: [Signature]
President, WINDY CITY REPRESENTATIVES
SUBSCRIBED AND SWORN TO BEFORE ME THIS 31st DAY OF March, 2021

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

[Signature]
NOTARY PUBLIC





FINAL WAIVER OF LIEN

STATE OF ILLINOIS > SS
COUNTY OF DUPAGE

GTY# _____
Loan# _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Mechanical Concepts of Illinois, Inc.
to furnish Temperature Controls
for the premise known as DuPage High School District #88 District Office HVAC and Roofing Work Phase 1
of which DuPage School District #88 is the owner.

The undersigned, for and in consideration of Two Thousand Eight Hundred Thirty Nine Dollars And Forty Five Cents **(\$2,839.45)**

Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the Owner, on account of all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises. Including Extras*

Given under my hand and seal on this 22nd day of April, 2021 COMPANY NAME Applied Controls, LLC
ADDRESS 30W270 Butterfield Rd. Ste 115 Warrenville, IL 60555
SIGNATURE & TITLE [Signature] General Manager

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS > SS
COUNTY OF DUPAGE

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn. Depos and says that he is Joel Soemo, General Manager of Applied Controls, LLC, who is
the contractor for Temperature Controls work on the building located at 2 Friendship Plaza Addison, IL 60101
owned by DuPage School District #88

that the total amount of the contract including extras is \$29,182.00 in which he has received payment of \$26,342.55

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

Name	What For	Contract Price	Amount Paid	This Payment	Balance Due
Applied Controls, LLC.	Temperature Controls	\$29,182.00	\$26,342.55	\$2,839.45	\$0.00
TOTAL LABOR AND MATERIAL	INCLUDING EXTRAS*	\$29,182.00	\$26,342.55	\$2,839.45	\$0.00

THE MATERIAL FOR THIS WORK WAS TAKEN FROM OPEN INVENTORY WHICH IS FULLY PAID FOR AND SUPPLIED BY JOHNSON CONTROLS, INC. WITH WHOM ALL BILLS ARE CURRENT AND FULLY PAID. ALL MATERIALS WERE DELIVERED IN OUR OWN TRUCKS TO THE SITE OR VIA UPS. ALL LABOR HAS BEEN FULLY PAID.

TOTAL LABOR AND MATERIAL TO COMPLETE

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated. This waiver is valid only upon proof of payment to Applied Controls, LLC.

Signed this 22nd day of April, 2021

Signature: [Signature]
Joel Soemo, General Manager

Subscribed and sworn to before me this 22nd day of April, 2021

[Signature]
Carrie Geske

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



Job # 5564
STATE OF ILLINOIS } SS
COUNTY OF COOK }

FINAL WAIVER OF LIEN

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Mechanical Concepts of Illinois, Inc
to furnish electrical labor and materials
for the premises known as DuPage High School District 88 District Office, 2 Friendship Plaza, Addison, IL 60101
of which DuPage High School District 88 is the owner.

The undersigned, for and in consideration of One Thousand Eight Hundred Thirty Eight Dollars and Seventy Cents
(\$ 1,838.70) Dollars and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' lien, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE 4/22/2021 COMPANY NAME Klass Electric Company Inc.
ADDRESS 200 Lively Blvd, Elk Grove Village, IL 60007

SIGNATURE AND TITLE William M Glass William M. Glass, President

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS } SS
COUNTY OF COOK }

TO WHOM IT MAY CONCERN:

THE undersigned, being dully sworn, deposes and says that he is William M. Glass, President
of the Klass Electric Company Inc. who is the contractor for the electrical work on the building located at
DuPage High School District 88 District Office, 2 Friendship Plaza, Addison, IL 60101 owned by
DuPage High School District 88

That the total amount of the contract including extras *
is \$ 40,266.00 on which he has received payment of \$ 38,427.30 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the name all parties who have furnished material or labor, or both for said work and all parties having contracts or sub contracts for specific portions of said work or for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Klass Electric Company Inc.	LABOR & MATERIAL	40,266.00	38,427.30	1,838.70	(0.00)
					-
					-
					-
					-
					-
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS * TO COMPLETE		40,266.00	38,427.30	1,838.70	(0.00)

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

DATE 4/22/2021 SIGNATURE: William M Glass
William M. Glass, President

Subscribed and sworn to before me this 22nd day of April, 2021

Bettie A Sevcik
NOTARY PUBLIC

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



FINAL WAIVER OF LIEN

STATE OF ILLINOIS }
COUNTY OF _____ } SS

Gty # _____
Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Mechanical Concepts of Illinois, Inc.
to furnish Labor and Material
for the premises known as Dupage High School District 88 District Office HVAC and Roofing Work Phase 1
of which Dupage High School District 88 is the owner.

THE undersigned, for and in consideration of Two Thousand Four Hundred Sixty One Dollars and 45/100
(\$ 2,461.45) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,
do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to
mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures,
apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of
all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by
the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE 04/19/2021 COMPANY NAME J & A Mitchell Steel Fabricators Inc.
ADDRESS 2524 S 8000 W Rd Kankakee IL 60901

SIGNATURE AND TITLE [Signature] Owner

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

STATE OF ILLINOIS }
COUNTY OF _____ } SS

CONTRACTOR'S AFFIDAVIT

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Adam Mitchell BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS (POSITION) Owner OF
(COMPANY NAME) J & A Mitchell Steel Fabricators Inc. WHO IS THE
CONTRACTOR FURNISHING Labor & Material WORK ON THE BUILDING
LOCATED AT 2 Friendship Plaza, Addison IL 60101
OWNED BY Dupage High School District 88

That the total amount of the contract including extras* is \$ 49,229.00 on which he or she has received
payment of \$ 46,767.55 prior to this payment. That all waivers are true, correct and genuine and delivered
unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names
and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts
for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and
that the items mentioned include all labor and material required to complete said work according to plans and specifications:

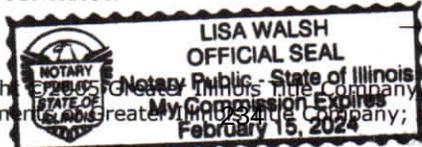
NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
J & A Mitchell Steel Fabricators	Labor & Material from Stock	49,229.00	46,767.55	2,461.45	0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		49,229.00	46,767.55	2,461.45	0.00

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

DATE 5/25/21 SIGNATURE [Signature]
SUBSCRIBED AND SWORN TO BEFORE ME THIS 28 DAY OF 5/21

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

[Signature]
NOTARY PUBLIC



Greater Illinois Title Company

FINAL WAIVER OF LIEN

STATE OF ILLINOIS } SS
 COUNTY OF DUPAGE

Escrow# _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by MECHANICAL CONCEPTS OF ILLINOIS, INC.
 to furnish ROOFING AND/OR SHEET METAL
 for the premises known as DUPAGE HIGH SCHOOL DISTRICT 88 DISTRICT OFFICE-HVAC AND ROOFING WORK PHASE 1
 of which DUPAGE HIGH SCHOOL DISTRICT 88 is the owner.

THE undersigned, for and in consideration of FOUR THOUSAND FORTY THREE & 95/100
\$4,043.95 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and
 release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said
 above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds
 or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, heretofore
 furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE 4/19/2021 COMPANY NAME COMBINED ROOFING SERVICES, LLC
 ADDRESS 621 W. WASHINGTON ST., WEST CHICAGO IL 60185

SIGNATURE AND TITLE William E. O'Brien **WILLIAM E. O'BRIEN-MANAGING MEMBER**

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS } SS
 COUNTY OF DUPAGE

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, WILLIAM E. O'BRIEN BEING DULY SWORN, DEPOSES
 AND SAYS THAT HE OR SHE IS MANAGING MEMBER OF
COMBINED ROOFING SERVICES, LLC WHO IS THE CONTRACTOR FOR THE
ROOFING AND/OR SHEET METAL WORK ON THE BUILDING LOCATED AT
2 FRIENDSHIP PLAZA, ADDISON IL 60101 OWNED BY
DUPAGE HIGH SCHOOL DISTRICT 88

That the total amount of the contract including extras* is \$ 69,479.00 on which he or she has received payment of
65,435.05 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and
 that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who
 have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material
 entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material
 required to complete said work according to plans and specifications.

Names & Addresses	What For	Contract Price Including Extras *	Amount Paid	This Payment	Balance Due
COMBINED ROOFING SERVICES, LLC	LABOR, MAT'L, P/R, ETC.	\$55,958.35	\$51,914.40	\$4,043.95	\$0.00
THE GARLAND COMPANY, INC.	ROOFING MATERIALS	\$13,520.65	\$13,520.65	\$0.00	\$0.00
All labor and fringes fully paid. All material taken from fully paid stock and delivered to jobsite in company owned vehicle.					
"No Outside Rental Equipment Used"					
Our Principle Supplier is: <u>The Garland Company, Inc.</u>					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		\$69,479.00	\$65,435.05	\$4,043.95	\$0.00

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

Date 4/19/2021 Signature William E. O'Brien
 William E. O'Brien - Managing Member

SUBSCRIBED AND SWORN TO BEFORE ME THIS _____ 19TH DAY OF _____ APRIL, 2021

Jeannie B. Hartman
 OFFICIAL SEAL
 Notary Public
JEANNIE B. HARTMAN
 NOTARY PUBLIC, STATE OF ILLINOIS
 MY COMMISSION EXPIRES 07/14/2023

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

TO: Dr. Jean Barbanente
Board of Education

DATE: June 17, 2021

FROM: Edward Hoster

RE: **Exterior Façade Bid – Addison Trail**

We are recommending acceptance of the lowest responsible and responsive base bid of \$18,400.00 from Soumar Masonry Restoration, Inc. to perform repairs to the masonry at Addison Trail. The scope of work includes chemical wash and tuck-pointing by doors 5, 6 and 7. Mr. Arnold Seegers has assisted with defining the scope of the remediation work to be performed. His review of their bid indicates they have included all of the work specified as outlined in his recommendation (attached). We were pleased to receive six (6) bids for this project and this bid is within the estimated budget.

Suggested Motion:

Move that the Board of Education accept the lowest responsible and responsive base bid of \$18,400.00 from Soumar Masonry Restoration, Inc. to perform repairs to the masonry at Addison Trail.

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

June 16, 2021

Re: **Addison Trail High School District 88 &**
Willowbrook High School District 88
Bid Opening June 8, 2021
Bid Forms Reviewed
AWS # 2021 & 2022

Dear Mr. Edward Hoster:

Reviewed Low Bidders for both Projects:

1. Starting with **Addison Trail High School District 88** (2021 Exterior Facade Rehab Work):
Base Bid: \$18,400.00
Low Bidder Reviewed Soumar Masonry Restoration, Inc. 1033 S RT 83 (Frontage Rd) Elmhurst, Illinois.
Called him regarding references attached with sealant and masonry repair projects and received no negative responses. Also reviewed his Bid, asking if it was clear and included all work in the area defined on the drawings and specifications and he said it did. I also asked him about unit cost was not in linear feet which was stated in addendum #1 and he did follow with an email of \$8.00 per linear feet.
2. Next with **Willowbrook High School District 88** (2021 Exterior Facade Repair Work) field house sealant: Base Bid: \$31,675.00 Alternate # 1 \$17,800.00 Or Alternate # 2 \$23,800.00
Low Bidder Reviewed Soumar Masonry Restoration, Inc. 1033 S RT 83 (Frontage Rd) Elmhurst, Illinois
Called him regarding references attached with sealant and masonry repair projects and received no negative responses. Also reviewed his Bid, asking if it was clear and included all work in the area defined on the drawings and specifications and he said it did. I also asked him about unit cost was \$20 SF and on his other bid (**Addison Trail High School**) was \$25 SF. This project was precast concrete panels versus masonry.
3. For **Willowbrook High School District 88** (2021 Exterior Facade Repair Work) field house sealant:
Alternates: Alternate # 1 \$17,800.00 Or Alternate # 2 \$23,800.00
Low Bidder Reviewed Soumar Masonry Restoration, Inc. 1033 S RT 83 (Frontage Rd) Elmhurst, Illinois.
Called him regarding references attached with sealant and masonry repair projects and received no negative responses. Also reviewed his Bid, asking if it was clear and included all work in the area defined on the drawings and specifications and he said it did.
For Alternates You only need to select one. Alternate # 1 is Graffiti Control 2 Or
Alternate #2 is Graffiti Control Ultra, I would recommend Alternate # 1

We recommend Both Projects to **Soumar Masonry Restoration, Inc.** 1033 S RT 83 (Frontage Rd) Elmhurst, Illinois, based the information provided to us. Schedules for both projects need to be coordinated with all parties. Should you have any questions or if I can be of any further assistance, please contact me, at 312-405-8236.

Sincerely

A. William Seegers

A. William Seegers AIA
AWS/ds

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ATHS Exterior Façade Repairs Opened Tuesday June 8, 2021; 11:30 am

Vendor/ Location		
J.S.L. Building Restoration Group Inc	Bid Bond	Yes
Franklin Park, IL	Addenda 1 Acknowledged	Yes
	Base Bid	\$27,950.00
	Unit Cost to Grind and Point	\$25.00/SF or \$16.00/LF
Vendor/ Location		
Continental Construction Co	Bid Bond	Yes
Evanston, IL	Addenda 1 Acknowledged	Yes
	Base Bid	\$36,800.00
	Unit Cost to Grind and Point	\$20.00/ SF
Vendor/ Location		
Maya Masonry Inc	Bid Bond	Yes
Elk Grove Village, IL	Addenda 1 Acknowledged	No
	Base Bid	\$23,000.00
	Unit Cost to Grind and Point	\$16.00/ SF
Vendor/ Location		
Tiles in Style DBA Taza Construction	Bid Bond	No
South Holland, IL	Addenda 1 Acknowledged	Yes
	Base Bid	\$151,786.00
	Unit Cost to Grind and Point	\$14.70/ SF
Vendor/ Location		
Soumar Masonry Restoration	Bid Bond	Yes
Elmhurst, IL	Addenda 1 Acknowledged	Yes
	Base Bid	\$18,400.00
	Unit Cost to Grind and Point	\$25.00/ SF
Vendor/ Location		
Master Project Inc	Bid Bond	Yes
	Addenda 1 Acknowledged	No
	Base Bid	\$54,000.00
	Unit Cost to Grind and Point	\$19.00/ SF

TO: Dr. Jean Barbanente
Board of Education

DATE: June 17, 2021

FROM: Edward Hoster

RE: **Exterior Façade Bid – Willowbrook**

We are recommending acceptance of the lowest responsible and responsive base bid and alternate #1 (graffiti protection) totaling \$49,475.00 from Soumar Masonry Restoration, Inc. to perform replacement of the sealant at the fieldhouse at Willowbrook. The scope of work includes removal and replacement of the existing deteriorating sealant between the precast panels. This sealant is original to the fieldhouse constructed in 2008. Mr. Arnold Seegers has assisted with defining the scope of the remediation work to be performed. His review of their bid indicates they have included all of the work specified as outlined in his recommendation (attached). We were pleased to receive eight (8) bids for this project and the recommendation is within the approved budget.

Suggested Motion:

Move that the Board of Education accept the lowest responsible and responsive base bid and alternate #1 totaling \$49,475.00 from Soumar Masonry Restoration, Inc. to perform fieldhouse sealant replacement at Willowbrook.

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

June 16, 2021

Re: **Addison Trail High School District 88 &
Willowbrook High School District 88**
Bid Opening June 8, 2021
Bid Forms Reviewed
AWS # 2021 & 2022

Dear Mr. Edward Hoster:

Reviewed Low Bidders for both Projects:

1. Starting with **Addison Trail High School District 88** (2021 Exterior Facade Rehab Work):
Base Bid: \$18,400.00
Low Bidder Reviewed Soumar Masonry Restoration, Inc. 1033 S RT 83 (Frontage Rd) Elmhurst, Illinois.
Called him regarding references attached with sealant and masonry repair projects and received no negative responses. Also reviewed his Bid, asking if it was clear and included all work in the area defined on the drawings and specifications and he said it did. I also asked him about unit cost was not in linear feet which was stated in addendum #1 and he did follow with an email of \$8.00 per linear feet.
2. Next with **Willowbrook High School District 88** (2021 Exterior Facade Repair Work) field house sealant: Base Bid: \$31,675.00 Alternate # 1 \$17,800.00 Or Alternate # 2 \$23,800.00
Low Bidder Reviewed Soumar Masonry Restoration, Inc. 1033 S RT 83 (Frontage Rd) Elmhurst, Illinois Called him regarding references attached with sealant and masonry repair projects and received no negative responses. Also reviewed his Bid, asking if it was clear and included all work in the area defined on the drawings and specifications and he said it did. I also asked him about unit cost was \$20 SF and on his other bid (**Addison Trail High School**) was \$25 SF. This project was precast concrete panels versus masonry.
3. For **Willowbrook High School District 88** (2021 Exterior Facade Repair Work) field house sealant:
Alternates: Alternate # 1 \$17,800.00 Or Alternate # 2 \$23,800.00
Low Bidder Reviewed Soumar Masonry Restoration, Inc. 1033 S RT 83 (Frontage Rd) Elmhurst, Illinois.
Called him regarding references attached with sealant and masonry repair projects and received no negative responses. Also reviewed his Bid, asking if it was clear and included all work in the area defined on the drawings and specifications and he said it did.
For Alternates You only need to select one. Alternate # 1 is Graffiti Control 2 Or
Alternate #2 is Graffiti Control Ultra. After talking to Tom Manka and asking him if they have had any problems with graffiti in the pasted he said that they had not. If that is the case I would recommend Alternate # 1

We recommend Both Projects to **Soumar Masonry Restoration, Inc.** 1033 S RT 83 (Frontage Rd) Elmhurst, Illinois, based the information provided to us. Schedules for both projects need to be coordinated with all parties. Should you have any questions or if I can be of any further assistance, please contact me, at 312-405-8236.

Sincerely

A. William Seegers

A. William Seegers AIA
AWS/ds

WBHS Exterior Façade Repairs Opened Tuesday June 8, 2021; 11:00 am

Vendor/ Location		
J.S.L. Building Restoration Group Inc	Bid Bond	Yes
Franklin Park, IL	Base Bid	\$86,940.00
	Alternate #1	\$45,500.00
	Alternate #2	\$42,560.00
	Unit Cost to Grind and Point	\$25.00/SF or \$16.00/LF
Vendor/ Location		
Maya Masonry Inc	Bid Bond	Yes
Elk Grove Village, IL	Base Bid	\$41,000.00
	Alternate #1	\$13,800.00
	Alternate #2	\$20,500.00
	Unit Cost to Grind and Point	\$16.00/ SF
Vendor/ Location		
Continental Construction Co	Bid Bond	Yes
Evanston, IL	Base Bid	\$87,800.00
	Alternate #1	\$10,000.00
	Alternate #2	\$9,000.00
	Unit Cost to Grind and Point	\$20.00/ SF
Vendor/ Location		
D Kersay Construction Co	Bid Bond	Yes
Northbrook, IL	Base Bid	\$58,800.00
	Alternate #1	\$18,300.00
	Alternate #2	\$22,500.00
	Unit Cost to Grind and Point	\$22.00/ SF min of 200SF
Vendor/ Location		
Action One Construction Inc	Bid Bond	Yes
Chicago, IL	Base Bid	\$97,000.00
	Alternate #1	\$10,000.00
	Alternate #2	\$11,000.00
	Unit Cost to Grind and Point	\$20.00/ SF

Vendor/ Location		
Tiles in Style DBA Taza Construction	Bid Bond	No
South Holland, IL	Base Bid	\$102,500.00
	Alternate #1	\$123,810.00
	Alternate #2	\$215,240.00
	Unit Cost to Grind and Point	\$14.70/ SF
Vendor/ Location		
Soumar Masonry Restoration	Bid Bond	Yes
Elmhurst, IL	Base Bid	\$31,675.00
	Alternate #1	\$17,800.00
	Alternate #2	\$23,800.00
	Unit Cost to Grind and Point	\$20.00/ SF
Vendor/ Location		
Master Project Inc	Bid Bond	Yes
	Base Bid	\$79,000.00
	Alternate #1	\$10,200.00
	Alternate #2	\$12,000.00
	Unit Cost to Grind and Point	\$19.00/ SF

TO: Dr. Jean Barbanente
Board of Education

DATE: June 16, 2021

FROM: Mr. Edward Hoster

RE: Building Improvement Project Recommendation for 2021-22 – Revision 4

We are presenting the revised recommended list of building improvement projects for next fiscal year 2021-22 with a budget update to add the varsity baseball outfield renovation project for Addison Trail at a budget of \$33,730. We have struggled to get competitive proposals from contractors to complete this work and just secured the second one as of last week. The scope of work includes corrective outfield work to address water ponding and poor drainage along with some renovation of the infield areas.

The updated Building Improvement Project Summary for 2021-22 is attached. Net of all favorable bidding to date, which has saved us approximately (\$400,000), the new budget would be \$2,070,441 {\$2,470,441-\$400,000}, including architect/engineering fees and the annual contingency for unexpected work during the year of \$55,000. The funding for this project will be from the Operation and Maintenance Fund. The other projects will be funded either from the Capital Projects Fund, the Operation & Maintenance (O&M) Fund or from the ESSER II grant. There is approximately \$1,500,000 of remaining working cash bond proceeds assigned for these types of capital projects.

Suggested Motion:

Move that the Board of Education authorize the revised building improvement budget for 2021-22 in the amount of \$2,070,411 including contingency and estimated architect/engineer fees.

DUPAGE HIGH SCHOOL DISTRICT #88

BUILDING IMPROVEMENT PROJECT SUMMARY - Recommendation Revised June 1, 2021

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

										2021-22	
Type of Project	DESCRIPTION	YEAR INSTALLED	DIST. OFFICE BUDGET	BIDS REC'D TO DATE	ATHS BUDGET	BIDS REC'D TO DATE	WBHS BUDGET	BIDS RECVD TO DATE	TOTAL CUMMULATIVE BUDGET	DISTRICT CUMULATIVE BIDS TO DATE	
M	WB Roof Replacement - B Wing West Phase 2 of 3 (14,410 sf)						\$403,000	\$301,900	\$403,000	\$301,900	
M	WBHS Stadium track resurfacing and "D" areas in end zones						\$100,000	\$92,247	\$503,000	\$394,147	
2015-045	M	WBHS North Tennis Court Reconstruction					\$495,000	\$525,628	\$998,000	\$919,775	
O&M	M	ATHS Stadium Sound System Upgrade			\$15,000				\$1,013,000	\$919,775	
O&M	M	ATHS Varsity Baseball Field - Backstop (Replace or Expand)							\$1,013,000	\$919,775	
O&M	M	ATHS Varsity Baseball Field - Outfield Renovation			\$33,730	\$33,730			\$1,046,730	\$953,505	
O&M	M	ATHS East Gym paint glazed block and add pads to register			\$5,700				\$1,052,430	\$953,505	
O&M	M	ATHS Auditorium Curtains- replace	2002		\$48,000				\$1,100,430	\$953,505	
O&M	M	ATHS Field House dividers-replacement	2008		\$27,776				\$1,128,206	\$953,505	
O&M	M	Room Divider-Replace accordian style in 221 & 223			\$25,000				\$1,153,206	\$953,505	
O&M	M	ATHS Replace 2 Roof Top Units, Main Gymnasium			\$220,000	\$159,400			\$1,373,206	\$1,112,905	
O&M	M	Tuckpointing Repairs ATHS			\$50,000				\$1,423,206	\$1,112,905	
O&M		Tuckpointing Repairs WBHS					\$50,000		\$1,473,206	\$1,112,905	
O&M	M	Parking Lot Replacement WBHS					\$471,400	\$233,150	\$1,944,606	\$1,346,055	
O&M	M	Parking Lot seal coating, crack fill & marking			\$30,000	\$20,994	\$30,000	\$20,994	\$2,004,606	\$1,388,043	
	M	WBHS Culvert Replacement - South Side					\$133,700	\$146,500	\$2,138,306	\$1,534,543	
		WBHS Concrete Curb & Sidewalk repair/replace North Parking Lot					\$30,000	\$28,950	\$2,168,306	\$1,563,493	
		Upgrade Ejector Pumps - District Office		\$132,000					\$2,300,306	\$1,563,493	
BUILDING SUB-TOTAL				\$132,000	\$0	\$455,206	\$214,124	\$1,713,100	\$1,349,369	\$2,300,306	\$1,563,493
Contingency Approved Projects			0%	\$0	\$0	\$0	\$0	\$0	\$2,300,306	\$0	
Budgeting Contingency Emergency Work				\$5,000		\$25,000		\$25,000	\$2,355,306		
BUILDING RENOVATION TOTAL =				\$137,000	\$0	\$480,206	\$214,124	\$1,738,100	\$1,349,369	\$2,355,306	\$1,563,493
Capital Proj. Fund	TOTAL Capital Project Fund Budget = >>			\$132,000	\$0	\$0	\$0	\$1,469,400	\$1,152,925	\$1,601,400	
OM Fund	TOTAL OM Fund Budget = >>			\$5,000	\$0	\$480,206	\$214,124	\$137,500	\$622,706	\$622,706	
	Capital Proj. Fund A&E Fees			\$17,000	\$0	\$26,700	\$0	\$179,585		\$223,285	
	OM Fund Budget - A&E Fees			\$0		\$11,710		\$11,340		\$23,050	
Grand Total Building Improvement Budget Request = >>				\$154,000	24	\$518,616	\$214,124	\$1,797,825	\$1,775,631	\$2,470,441	

TO: Dr. Jean Barbanente
Board of Education

DATE: June 16, 2021

FROM: Mr. Ryan Domeracki

RE: List of Bills – Vendor Payments from June 3 – 16, 2021

Attached for approval to release is a list of payments to vendors for the period of June 3-16, 2021 in the total amount of \$2,103,905.31.

Suggested Motion:

Move that the Board of Education approve the list of payments to vendors for the period of June 3-16, 2021 in the total amount of \$2,103,905.31.

Cc: Mr. Edward Hoster



Vendors over \$0.00
 06-03-2021 to 06-16-2021
 Generated on 06-16-2021 at 7:53 PM
 Total Results: 241

A. WILLIAM SEEGER ARCHITECTS (56959)			\$12,348.72
06-08-2021	Regular - Check #: 558321		\$12,348.72
	CONSTRUCTION SERVICES	O & M Fund	\$5,804.36
	CONSTRUCTION SERVICES	O & M Fund	\$6,544.36
ABT ELECTRONICS INC (49829)			\$838.00
06-08-2021	Regular - Check #: 4231		\$838.00
	PERKS & POSSIBILITIES	Activity Fund	\$790.82
	PERKS & POSSIBILITIES	Activity Fund	\$47.18
ACACIA ACADEMY (42126)			\$5,703.20
06-08-2021	Regular - Check #: 558394		\$5,703.20
	SPED PRIVATE TUITION WBHS	Education Fund	\$5,703.20
06-11-2021	Void - Check #: 556646		(\$5,132.88)
	SPED PRIVATE TUITION WBHS	Education Fund	\$5,132.88
	SPED PRIVATE TUITION WBHS	Education Fund	(\$5,132.88)
06-16-2021	Regular - Check #: 558541		\$5,132.88
	SPED PRIVATE TUITION WBHS	Education Fund	\$5,132.88
ACADEMY AWARDS & ENGRAVING CO. (41584)			\$149.70
06-16-2021	Regular - Check #: 4264		\$149.70
	ORCHESIS	Activity Fund	\$149.70
ACCURATE OFFICE SUPPLY CO. (15633)			\$788.23
06-08-2021	Regular - Check #: 558322		\$788.23
	SUPPLIES CENT SUPPORT SER	Education Fund	\$446.58
	SUPPLIES CENT SUPPORT SER	Education Fund	\$341.65
ADDISON DAIRY QUEEN (48116)			\$500.00
06-08-2021	Regular - Check #: 558323		\$500.00
	SUPPLIES AT STUDENT ACTIV	Education Fund	\$500.00
ADDISON FLORAL, INC (124)			\$512.00
06-08-2021	Regular - Check #: 558324		\$512.00
	SUPPLIES AT PRIN OFF	250 Education Fund	\$337.00
	SUPPLIES AT GUIDANCE	Education Fund	\$175.00

ADDISON TRAIL MUSIC BOOSTERS (17863)			\$166.17
06-08-2021	Regular - Check #: 4232		\$166.17
MUSIC/GENERAL	Activity Fund		\$166.17
ADVENTIST GLEN OAKS TRANSITION (52324)			\$2,211.90
06-08-2021	Regular - Check #: 558395		\$2,211.90
SPED PRIVATE TUITION ATHS	Education Fund		\$2,211.90
ALBERTSON COMPANIES (49303)			\$110.11
06-08-2021	Regular - Check #: 558325		\$110.11
SUPPLIES AT SPED	Education Fund		\$110.11
ALENA EDWARDS (58175)			\$29.00
06-08-2021	Regular - Check #: 558397		\$29.00
SUPPLIES WB PRIN OFF	Education Fund		\$29.00
ALEXANDER J HOLOD (53355)			\$268.97
06-16-2021	Regular - Check #: 558542		\$268.97
SUPPLIES AT STUDENT ACTIV	Education Fund		\$170.78
SUPPLIES AT STUDENT ACTIV	Education Fund		\$98.19
ALEXIAN BROTHERS (41025)			\$2,080.00
06-16-2021	Regular - Check #: 558485		\$2,080.00
AT HOME & HOSP TUTORING	Education Fund		\$800.00
AT HOME & HOSP TUTORING	Education Fund		\$600.00
AT HOME & HOSP TUTORING	Education Fund		\$440.00
AT HOME & HOSP TUTORING	Education Fund		\$240.00
ALL STAR CUSTOM AWARDS (47500)			\$230.00
06-08-2021	Regular - Check #: 558326		\$230.00
SUPPLIES WB ATHLETICS	Education Fund		\$230.00
ALLIANCE PAPER & FOODSERVICE INC (55203)			\$1,689.09
06-08-2021	Regular - Check #: 558327		\$672.42
SUPPLIES AT BUS ED	Education Fund		\$423.52
SUPPLIES AT BUS ED	Education Fund		\$14.30
SUPPLIES AT BUS ED	Education Fund		\$99.48
SUPPLIES AT BUS ED	Education Fund		\$27.12
SUPPLIES AT BUS ED	Education Fund		\$75.42
SUPPLIES AT BUS ED	Education Fund		\$32.58
06-08-2021	Regular - Check #: 558328		\$1,016.67
SUPPLIES AT FAM CONS	Education Fund		\$946.67
SUPPLIES AT FAM CONS	Education Fund		\$70.00
AMAZON CAPITAL SERVICES (58120)			\$1,947.74
06-08-2021	Regular - Check #: 558329		\$1,444.44

DIST TECH MATERIALS	Education Fund	\$867.00	
SUPPLIES C&T ED IMP GRANT	Education Fund	\$516.62	
DIST TECH MATERIALS	Education Fund	\$37.76	
SUPPLIES WB FAM CONS	Education Fund	\$10.18	
DIST TECH MATERIALS	Education Fund	\$6.89	
DIST TECH MATERIALS	Education Fund	\$5.99	
06-16-2021 Regular - Check #: 558486			\$503.30
SUPPLIES AT MATH	Education Fund	\$471.31	
R&M AT HOST	Education Fund	\$31.99	
AMERITAS (52853)			\$119.00
06-16-2021 Regular - Check #: 558543			\$119.00
EDUCATION FUND	Education Fund	\$119.00	
AMY FERRARO (41761)			\$100.78
06-08-2021 Regular - Check #: 558398			\$100.78
SUPPLIES AT ENGLISH	Education Fund	\$50.39	
SUPPLIES AT SOC STUDIES	Education Fund	\$50.39	
AMY PESCHKE (53875)			\$799.88
06-08-2021 Regular - Check #: 558399			\$799.88
TUITION REIMBURSEMENT	Education Fund	\$600.00	
TUITION REIMBURSEMENT	Education Fund	\$199.88	
AMY WELTIN (58054)			\$54.00
06-08-2021 Regular - Check #: 558400			\$54.00
SUPPLIES AT SPED	Education Fund	\$54.00	
ANDREA GARCIA (58383)			\$250.00
06-08-2021 Regular - Check #: 4233			\$250.00
INT'L DANCE CLUB	Activity Fund	\$250.00	
ANDREA GROSSART (55240)			\$63.99
06-08-2021 Regular - Check #: 558401			\$63.99
SUPPLIES AT SCIENCE	Education Fund	\$63.99	
ANDRIANI COLETTA (54160)			\$200.00
06-08-2021 Regular - Check #: 558402			\$200.00
TUITION REIMBURSEMENT	Education Fund	\$100.00	
TUITION REIMBURSEMENT	Education Fund	\$100.00	
ANNA LOUISE MCSWEENEY (49126)			\$1,469.46
06-08-2021 Regular - Check #: 558403			\$25.97
SUPPLIES AT STUDENT ACTIV	Education Fund	\$25.97	
06-08-2021 Regular - Check #: 4234			\$1,443.49
THEATER DRAMA	Activity Fund	\$750.00	

THEATER DRAMA	Activity Fund	\$400.51	
THEATER DRAMA	Activity Fund	\$202.45	
THEATER DRAMA	Activity Fund	\$90.53	
APPLE COMPUTERS (45217)			\$3,594.00
06-08-2021 Regular - Check #: 558330			\$2,698.00
NON CAP EQUIP CTEI	Education Fund	\$2,698.00	
06-16-2021 Regular - Check #: 558487			\$896.00
DIST TECH MATERIALS	Education Fund	\$98.00	
DIST TECH MATERIALS	Education Fund	\$798.00	
AT&T (18491)			\$6,283.98
06-16-2021 Regular - Check #: 558544			\$6,283.98
MEDIA SERVICE	O & M Fund	\$6,283.98	
AURELIO'S PIZZA (46041)			\$319.83
06-08-2021 Regular - Check #: 558331			\$157.42
SUPT OFFICE PUR SCV	Education Fund	\$157.42	
06-16-2021 Regular - Check #: 558488			\$162.41
SUPPLIES EXEC ADMIN	Education Fund	\$162.41	
AURORA NAPER TRANSPORTATION (54285)			\$46,780.00
06-16-2021 Regular - Check #: 558489			\$46,780.00
SP ED TRANSPORTATION	Transportation Fund	\$19,675.00	
SP ED TRANSPORTATION	Transportation Fund	\$17,110.00	
HOMELESS TRANSPORTATION	Transportation Fund	\$5,685.00	
HOMELESS TRANSPORTATION	Transportation Fund	\$4,310.00	
AUTOMATED LOGIC CHICAGO (52223)			\$1,085.00
06-16-2021 Regular - Check #: 558490			\$1,085.00
PUR SVC WB MAINTENANCE	O & M Fund	\$1,085.00	
AVANTI CAFE & SANDWICH BAR INC (58389)			\$1,646.00
06-08-2021 Regular - Check #: 4235			\$1,214.00
THEATER DRAMA	Activity Fund	\$1,214.00	
06-16-2021 Regular - Check #: 4265			\$432.00
ORCHESIS	Activity Fund	\$432.00	
AVID CENTER (57258)			\$850.00
06-16-2021 Regular - Check #: 558545			\$850.00
P.S.IMP INST TITLE II	Education Fund	\$850.00	
AWARD EMBLEM MFG. CO. INC. (5411)			\$297.76
06-08-2021 Regular - Check #: 558332	253		\$297.76
SUPPLIES WB PRIN OFF	Education Fund	\$297.76	

AWARDING YOU (52121)			\$186.00
06-08-2021	Regular - Check #: 558333		\$186.00
	SUPPLIES AT ENGLISH	Education Fund	\$102.00
	SUPPLIES AT SOC STUDIES	Education Fund	\$84.00
AXA EQUITABLE (7986)			\$100,477.80
06-08-2021	Regular - Check #: 558404		\$825.00
	EDUCATION FUND	Education Fund	\$500.00
	EDUCATION FUND	Education Fund	\$325.00
06-16-2021	Regular - Check #: 558546		\$99,652.80
	EDUCATION FUND	Education Fund	\$99,652.80
B & H PHOTO VIDEO (22440)			\$860.44
06-08-2021	Regular - Check #: 558334		\$860.44
	SUPPLIES C&T ED IMP GRANT	Education Fund	\$860.44
BARNES AND NOBLE (27835)			\$9,026.55
06-08-2021	Regular - Check #: 4236		\$379.65
	PIE MINIGRANT WB	Activity Fund	\$379.65
06-16-2021	Regular - Check #: 558491		\$8,646.90
	SUPPLIES AT ENGLISH	Education Fund	\$7,333.50
	SUPPLIES AT ENGLISH	Education Fund	\$1,313.40
BEST BUDDIES ILLINOIS (45181)			\$120.00
06-08-2021	Regular - Check #: 4237		\$120.00
	BEST BUDDIES CLUB	Activity Fund	\$120.00
BIDD CONSULTING (53121)			\$910.98
06-16-2021	Regular - Check #: 558547		\$910.98
	P.S.IMP INST TITLE II	Education Fund	\$910.98
BLUE LINE BAR & GRILL (52350)			\$144.00
06-08-2021	Regular - Check #: 4238		\$144.00
	STUDENT COUNCIL	Activity Fund	\$144.00
BRANDON MURPHY (51441)			\$162.00
06-16-2021	Regular - Check #: 4266		\$162.00
	WB ATH RES ACT 2014	Activity Fund	\$162.00
BRETT BLAIR (43370)			\$146.12
06-16-2021	Regular - Check #: 4267		\$146.12
	IND EVENTS SPEECH TEAM	Activity Fund	\$146.12
BRIAN CHELMECKI (55356)			\$269.81
06-08-2021	Regular - Check #: 558405	254	\$269.81
	SUPPLIES WB MATH	Education Fund	\$205.42

SUPPLIES WB MATH	Education Fund	\$13.40	
SUPPLIES WB MATH	Education Fund	\$13.40	
SUPPLIES WB MATH	Education Fund	\$13.40	
SUPPLIES WB MATH	Education Fund	\$13.40	
SUPPLIES WB MATH	Education Fund	\$10.79	
BSN SPORTS LLC (3284)			\$9,833.55
06-16-2021 Regular - Check #: 558492			\$9,833.55
SUPPLIES WB ATHLETICS	Education Fund	\$5,124.19	
SUPPLIES WB ATHLETICS	Education Fund	\$4,709.36	
C.J.C. AUTO PARTS (28491)			\$3,981.18
06-08-2021 Regular - Check #: 558406			\$3,458.43
R&M AT I&T	Education Fund	\$2,773.87	
SUPPLIES AT BUS ED	Education Fund	\$684.56	
06-08-2021 Regular - Check #: 4239			\$522.75
AUTO REPAIR CLUB	Activity Fund	\$522.75	
C.O.R.E. ACADEMY (54810)			\$8,513.60
06-08-2021 Regular - Check #: 558407			\$8,513.60
SPED PRIVATE TUITION WBHS	Education Fund	\$4,256.80	
SPED PRIVATE TUITION ATHS	Education Fund	\$4,256.80	
CAMELOT THERAPEUTIC SCHOOLS LLC (40802)			\$18,899.20
06-16-2021 Regular - Check #: 558548			\$18,899.20
SPED PRIVATE TUITION WBHS	Education Fund	\$11,045.60	
SPED PRIVATE TUITION ATHS	Education Fund	\$7,853.60	
CAMPUS SOLUTIONS (53511)			\$560.00
06-16-2021 Regular - Check #: 558493			\$560.00
SUPPLIES WB PRIN OFF	Education Fund	\$560.00	
CDW GOVERNMENT, INC. (15858)			\$261.48
06-08-2021 Regular - Check #: 558335			\$261.48
DIST TECH MATERIALS	Education Fund	\$238.00	
DIST TECH MATERIALS	Education Fund	\$23.48	
CENGAGE LEARNING INC (50937)			\$3,490.58
06-16-2021 Regular - Check #: 558494			\$2,046.00
SUPPLIES WB TITLE I	Education Fund	\$1,860.00	
SUPPLIES WB TITLE I	Education Fund	\$186.00	
06-16-2021 Regular - Check #: 558495			\$1,444.58
SUPPLIES AT TITLE I	Education Fund	\$1,402.50	
SUPPLIES AT TITLE I	Education Fund	\$42.08	
CENTRAL DUPAGE HOSPITAL (16895)			\$245.00

06-16-2021 Regular - Check #: 558496			\$245.00
WB HOME & HOSP TUTORING	Education Fund		\$245.00
CENTURY SPRINGS (47088)			\$54.57
06-16-2021 Regular - Check #: 558497			\$54.57
SUPPLIES WB PRIN OFF	Education Fund		\$54.57
CHARTWELLS DINING SERVICES (56108)			\$100,459.60
06-16-2021 Regular - Check #: 558498			\$85.00
PUR SVC BOE PUBLIC REL	Education Fund		\$85.00
06-16-2021 Regular - Check #: 558549			\$100,374.60
PUR SVC AT FOOD SERVICES	Education Fund		\$61,029.95
PUR SVC WB FOOD SERVICE	Education Fund		\$39,344.65
CHICAGO OFFICE TECHNOLOGY GROUP (48568)			\$6,000.00
06-16-2021 Regular - Check #: 558499			\$6,000.00
PUR SVC DIST TECH	Education Fund		\$6,000.00
CHICAGO TRIBUNE (2107)			\$17.11
06-08-2021 Regular - Check #: 558408			\$17.11
PERIODICALS AT LIBRARY	Education Fund		\$17.11
CHRISTOPHER AARON MADSEN (58387)			\$225.00
06-08-2021 Regular - Check #: 558411			\$225.00
PUR SVC AT MUSIC	Education Fund		\$225.00
CHRISTOPHER DUNK (52087)			\$332.25
06-08-2021 Regular - Check #: 558409			\$306.93
SUPPLIES C&T ED IMP GRANT	Education Fund		\$306.93
06-08-2021 Regular - Check #: 4240			\$25.32
AUTO SHOP	Activity Fund		\$25.32
CHRISTOPHER GRICE (50093)			\$177.74
06-08-2021 Regular - Check #: 558410			\$177.74
PUR SVC SPED TRANSITIONS	Education Fund		\$177.74
CLARE WOODS ACADEMY (870)			\$10,122.21
06-08-2021 Regular - Check #: 558412			\$10,122.21
SPED PRIVATE TUITION WBHS	Education Fund		\$6,395.13
SPED PRIVATE TUITION ATHS	Education Fund		\$3,727.08
CLIC (48382)			\$312,100.00
06-08-2021 Regular - Check #: 558413			\$309,950.00
PS BOE INS LIABILITY PREM	Education Fund		\$309,950.00
06-08-2021 Regular - Check #: 558414			\$2,150.00
PS BOE INS LIABILITY PREM	Education Fund	256	\$2,150.00

CLYDE WARE (55026)			\$125.00
06-11-2021	Manual - Check #: 558482		\$125.00
	WB STUDENT ATHLETE TRAVEL	Education Fund	\$125.00
COLONIAL LIFE & ACCIDENT INS. (15805)			\$300.80
06-08-2021	Regular - Check #: 558415		\$300.80
	EDUCATION FUND	Education Fund	\$300.80
COMMUNICATIONS DIRECT INC (20364)			\$98.00
06-08-2021	Regular - Check #: 558371		\$98.00
	SUPPLIES WB PRIN OFF	Education Fund	\$98.00
CONNECTIONS DAY SCHOOL (53579)			\$4,874.26
06-16-2021	Regular - Check #: 558550		\$4,874.26
	SPED PRIVATE TUITION ATHS	Education Fund	\$4,874.26
CONSONUS MUSIC INSTITUTE, LLC (55905)			\$900.00
06-16-2021	Regular - Check #: 558500		\$900.00
	SUPPLIES AT TITLE I	Education Fund	\$450.00
	SUPPLIES AT TITLE I	Education Fund	\$450.00
COTTAGE HILL OPERATING CO. (236)			\$242,035.00
06-16-2021	Regular - Check #: 558551		\$242,035.00
	INSURANCE TRANSPORTATION	Transportation Fund	\$242,035.00
COUNTRY CLUB HILLS TECH/TRADE CENTE (58391)			\$1,974.80
06-08-2021	Regular - Check #: 558416		\$1,974.80
	SPED PRIVATE TUITION WBHS	Education Fund	\$1,974.80
COURTNEY DEMENT (45706)			\$2,000.00
06-08-2021	Regular - Check #: 4241		\$2,000.00
	ADMIN MEDICAL REIMB.	Activity Fund	\$2,000.00
CREMONA STRING INSTRUMENTS (54736)			\$2,991.00
06-16-2021	Regular - Check #: 4268		\$2,991.00
	ORCHESTRA	Activity Fund	\$2,991.00
CTS (56212)			\$2,229.00
06-16-2021	Regular - Check #: 558501		\$2,229.00
	PUR SVC DIST TECH	Education Fund	\$2,229.00
CYNTHIA PETRBOK (57672)			\$44.84
06-08-2021	Regular - Check #: 558417		\$26.90
	PUR SVC BOE OTHER	Education Fund	\$26.90
06-16-2021	Regular - Check #: 558552		\$17.94
	SUPT OFFICE PUR SCV	257 Education Fund	\$17.94
DANIEL KRAUSE (46581)			\$1,021.21

06-08-2021 Regular - Check #: 558418			\$764.93
SUPPLIES WB PRIN OFF	Education Fund	\$600.00	
SUPPLIES WB PRIN OFF	Education Fund	\$85.12	
SUPPLIES WB PRIN OFF	Education Fund	\$79.81	
06-08-2021 Regular - Check #: 4242			\$1.40
RESERVE ACTIVITY FUND	Activity Fund	\$1.40	
06-16-2021 Regular - Check #: 558553			\$254.88
SUPPLIES WB PRIN OFF	Education Fund	\$254.88	
DANIELLE BRINK (53771)			\$69.00
06-08-2021 Regular - Check #: 558419			\$69.00
PUR SVC BOE PUBLIC REL	Education Fund	\$69.00	
DELL COMPUTER CORP. (23355)			\$12,686.20
06-08-2021 Regular - Check #: 558336			\$12,686.20
DISTRICT TECHNOLOGY	Education Fund	\$12,686.20	
DEMCO (1386)			\$423.52
06-08-2021 Regular - Check #: 558337			\$423.52
SUPPLIES WB LIBRARY	Education Fund	\$423.52	
DESTINATION ATHLETE OF COOK/DUPAGE (58123)			\$280.00
06-16-2021 Regular - Check #: 4269			\$280.00
WB ATH RES ACT 2014	Activity Fund	\$280.00	
DMITRI MARTINEZ (56422)			\$1,200.00
06-16-2021 Regular - Check #: 558554			\$1,200.00
TUITION REIMBURSEMENT	Education Fund	\$600.00	
TUITION REIMBURSEMENT	Education Fund	\$600.00	
DOWNERS GROVE HIGH SCHOOL (26484)			\$120.00
06-08-2021 Regular - Check #: 558420			\$120.00
PUR SVC AT ATH	Education Fund	\$120.00	
DU PAGE WATER CONDITIONING (49535)			\$242.00
06-08-2021 Regular - Check #: 558338			\$242.00
SUPPLIES AT SCIENCE	Education Fund	\$201.00	
AT VOC ED GEN SCIENCE	Education Fund	\$41.00	
DULCE DOMINGUEZ (58388)			\$175.00
06-08-2021 Regular - Check #: 4243			\$175.00
THEATER DRAMA	Activity Fund	\$175.00	
DUPAGE DIST #88 COUNCIL (58128)			\$34.00
06-08-2021 Regular - Check #: 558421	258		\$22.00
EDUCATION FUND	Education Fund	\$22.00	

06-16-2021 Regular - Check #: 558555		\$12.00
EDUCATION FUND	Education Fund	\$12.00
DUPAGE DISTRICT #88 COUNCIL (46995)		\$543.81
06-16-2021 Regular - Check #: 558556		\$543.81
EDUCATION FUND	Education Fund	\$543.81
EDUCATIONAL BENEFIT COOPERATIVE (52629)		\$628,665.14
06-16-2021 Regular - Check #: 558557		\$628,665.14
LIFE INSURANCE/LTD	Education Fund	\$3,083.77
LIFE INSURANCE/LTD	Education Fund	\$300.00
DIST MEDICAL INS-EDUC	Education Fund	\$307,240.47
DIST MEDICAL INS-O&M	O & M Fund	\$22,396.20
RETIREE HEALTH INS-EDUC	Education Fund	\$13,491.27
RETIREE HEALTH INS-O&M	O & M Fund	\$1,626.00
DIST MEDICAL INS-EDUC	Education Fund	\$235,130.80
DIST MEDICAL INS-O&M	O & M Fund	\$39,882.17
RETIREE HEALTH INS-EDUC	Education Fund	\$4,917.28
RETIREE HEALTH INS-O&M	O & M Fund	\$597.18
EDYBURN CORPORATION (47491)		\$6,383.00
06-08-2021 Regular - Check #: 558339		\$5,865.00
SUPPLIES AT PRIN OFF	Education Fund	\$2,793.00
SUPPLIES WB PRIN OFF	Education Fund	\$2,541.00
SUPPLIES AT GUIDANCE	Education Fund	\$437.00
SUPPLIES WB PRIN OFF	Education Fund	\$94.00
06-08-2021 Regular - Check #: 4244		\$518.00
WB ATH RES ACT 2014	Activity Fund	\$518.00
ERIKA DELGADO - FINANCIAL SECRETARY (57742)		\$612.87
06-16-2021 Regular - Check #: 558558		\$486.87
SUPPLIES WB PRIN OFF	Education Fund	\$280.25
SUPPLIES WB READING	Education Fund	\$71.43
SUPPLIES WB SPED	Education Fund	\$66.24
SUPPLIES WB MATH	Education Fund	\$49.00
SUPPLIES WB FAM CONS	Education Fund	\$19.95
06-16-2021 Regular - Check #: 4270		\$126.00
RESERVE ACTIVITY FUND	Activity Fund	\$64.67
STUDENT COUNCIL	Activity Fund	\$28.19
MSA	Activity Fund	\$17.98
WB ATH RES ACT 2014	Activity Fund	\$15.16
ERIKA ROMAN (54381)		\$600.00

06-08-2021 Regular - Check #: 558422			\$600.00
TUITION REIMBURSEMENT	Education Fund	\$300.00	
TUITION REIMBURSEMENT	Education Fund	\$300.00	
ESTHER DELGADO (50600)			\$223.27
06-08-2021 Regular - Check #: 4245			\$223.27
CLASSIFIED MEDICAL REIMB	Activity Fund	\$148.28	
CLASSIFIED MEDICAL REIMB	Activity Fund	\$74.99	
FARMWOOD CLEANERS (52824)			\$168.00
06-08-2021 Regular - Check #: 558340			\$168.00
SUPPLIES AT PRIN OFF	Education Fund	\$168.00	
FEDEX (21654)			\$71.70
06-08-2021 Regular - Check #: 4246			\$71.70
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$71.70	
FLINN SCIENTIFIC, INC. (297)			\$144.59
06-08-2021 Regular - Check #: 558341			\$144.59
AT VOC ED GEN SCIENCE	Education Fund	\$144.59	
FOLLETT SCHOOL SOLUTIONS, INC. (55010)			\$3,552.23
06-08-2021 Regular - Check #: 558342			\$886.33
BOOKS AT LIBRARY	Education Fund	\$886.33	
06-08-2021 Regular - Check #: 558343			\$52.21
BOOKS AT LIBRARY	Education Fund	\$52.21	
06-08-2021 Regular - Check #: 558344			\$916.89
BOOKS WB LIBRARY	Education Fund	\$298.09	
BOOKS WB LIBRARY	Education Fund	\$618.80	
06-08-2021 Regular - Check #: 558345			\$1,243.61
BOOKS WB LIBRARY	Education Fund	\$516.61	
BOOKS WB LIBRARY	Education Fund	\$473.13	
BOOKS WB LIBRARY	Education Fund	\$253.87	
06-08-2021 Regular - Check #: 558346			\$67.58
BOOKS AT LIBRARY	Education Fund	\$67.58	
06-08-2021 Regular - Check #: 558347			\$385.61
BOOKS AT LIBRARY	Education Fund	\$385.61	
FOREST AWARDS & ENGRAVING (47234)			\$189.44
06-08-2021 Regular - Check #: 558348			\$189.44
SUPPLIES - BOE	Education Fund	\$172.44	
SUPPLIES AT PRIN OFF	260 Education Fund	\$17.00	
FOX TECH ACADEMY (44975)			\$7,150.40

06-08-2021 Regular - Check #: 558423		\$7,150.40
SPED PRIVATE TUITION WBHS	Education Fund	\$7,150.40
 GALIC DISBURSING COMPANY (25119)		\$4,280.00
06-16-2021 Regular - Check #: 558559		\$4,280.00
EDUCATION FUND	Education Fund	\$4,280.00
 GERMANIA SEED CO. (1538)		\$174.91
06-08-2021 Regular - Check #: 558350		\$174.91
SUPPLIES AT SCIENCE	Education Fund	\$174.91
 GFS (51484)		\$441.10
06-16-2021 Regular - Check #: 558502		\$441.10
SUPPLIES WB FAM CONS	Education Fund	\$299.11
SUPPLIES WB FAM CONS	Education Fund	\$141.99
 GIANT STEPS ILLINOIS INC. (51506)		\$6,708.00
06-08-2021 Regular - Check #: 558424		\$6,708.00
SPED PRIVATE TUITION ATHS	Education Fund	\$6,708.00
 GLEN OAKS THERAPEUTIC DAY SCH. (22247)		\$11,815.20
06-08-2021 Regular - Check #: 558425		\$11,815.20
SPED PRIVATE TUITION ATHS	Education Fund	\$8,861.40
SPED PRIVATE TUITION WBHS	Education Fund	\$2,953.80
 GOODHEART WILCOX (26145)		\$2,551.55
06-16-2021 Regular - Check #: 558503		\$2,551.55
SUPPLIES AT TITLE I	Education Fund	\$2,475.00
SUPPLIES AT TITLE I	Education Fund	\$76.55
 GRAINGER, INC. (5777)		\$2,926.17
06-08-2021 Regular - Check #: 558351		\$1,169.17
SUPPLIES WB MAINTENANCE	O & M Fund	\$590.56
SUPPLIES AT MAINTENANCE	O & M Fund	\$529.74
SUPPLIES WB MAINTENANCE	O & M Fund	\$48.87
06-16-2021 Regular - Check #: 558504		\$1,757.00
SUPPLIES WB MAINTENANCE	O & M Fund	\$1,003.48
SUPPLIES AT PRIN OFF	Education Fund	\$490.90
SUPPLIES WB MAINTENANCE	O & M Fund	\$210.33
SUPPLIES AT MAINTENANCE	O & M Fund	\$52.29
 GREAT LAKES APPAREL, INC. (12772)		\$7,800.75
06-08-2021 Regular - Check #: 4247		\$7,800.75
CLASS OF 2021-AT	Activity Fund	\$4,602.00
MUSIC/GENERAL	Activity Fund	\$3,033.75
ORCHESTRIS	Activity Fund	\$165.00

HINSDALE TWP. H.S. DIST. 86 (4683)			\$210.00
06-16-2021	Regular - Check #: 558505		\$210.00
	HOMELESS TRANSPORTATION	Transportation Fund	\$210.00
HOUGHTON MIFFLIN HARCOURT (10008)			\$606.37
06-16-2021	Regular - Check #: 558506		\$606.37
	SUPPLIES WB TITLE I	Education Fund	\$153.65
	SUPPLIES WB TITLE I	Education Fund	\$197.55
	SUPPLIES WB TITLE I	Education Fund	\$197.55
	SUPPLIES WB TITLE I	Education Fund	\$57.62
I-55 AUTO SALVAGE/ANDERSON'S TOWING (55762)			\$600.00
06-08-2021	Regular - Check #: 4248		\$600.00
	AUTO REPAIR CLUB	Activity Fund	\$600.00
ICTM MATHEMATICS CONTEST (3913)			\$250.00
06-08-2021	Regular - Check #: 558426		\$250.00
	SUPPLIES AT MATH	Education Fund	\$250.00
INSTITUTE FOR THERAPY (47367)			\$4,200.00
06-08-2021	Regular - Check #: 558427		\$4,200.00
	PS IDEA THERAPY SERVICES	Education Fund	\$4,200.00
IRENE MASON (55385)			\$222.00
06-08-2021	Regular - Check #: 4249		\$222.00
	WB ATH RES ACT 2014	Activity Fund	\$222.00
ISELA AQUINO (54569)			\$119.90
06-08-2021	Regular - Check #: 558428		\$119.90
	SUPPLIES WB PRIN OFF	Education Fund	\$119.90
J.W. PEPPER AND SON, INC. (28697)			\$64.49
06-08-2021	Regular - Check #: 4250		\$64.49
	CHOIR ACTIVITY	Activity Fund	\$52.00
	BAND ACTIVITY ACCOUNT	Activity Fund	\$12.49
JAMES A STOMBRES (58050)			\$450.00
06-08-2021	Regular - Check #: 558429		\$450.00
	PUR SVC AT MUSIC	Education Fund	\$450.00
JAMES ZIEBKA JR. (49885)			\$803.10
06-08-2021	Regular - Check #: 558430		\$600.00
	TUITION REIMBURSEMENT	Education Fund	\$600.00
06-16-2021	Regular - Check #: 558560		\$203.10
	AT STUDENT ATHLETE TRAVEL	262 Education Fund	\$203.10
JAMIE GOURLEY (51280)			\$350.00

06-08-2021 Regular - Check #: 558431			\$46.88
SUPPLIES WB PRIN OFF	Education Fund		\$46.88
06-08-2021 Regular - Check #: 4251			\$4.57
RESERVE ACTIVITY FUND	Activity Fund		\$4.57
06-16-2021 Regular - Check #: 558561			\$200.00
SUPPLIES WB SUM SCHOOL	Education Fund		\$200.00
06-16-2021 Regular - Check #: 4271			\$98.55
RESERVE ACTIVITY FUND	Activity Fund		\$98.55
JANINE NACHT (24500)			\$203.26
06-08-2021 Regular - Check #: 4252			\$203.26
CLASSIFIED MEDICAL REIMB	Activity Fund		\$203.26
JANIS SAKAI (57275)			\$150.00
06-08-2021 Regular - Check #: 558432			\$150.00
PUR SVC AT MUSIC	Education Fund		\$150.00
JEAN BARBANENTE (25657)			\$1,106.53
06-16-2021 Regular - Check #: 558562			\$1,106.53
SUPPLIES EXEC ADMIN	Education Fund		\$639.14
PUR SVC BOE OTHER	Education Fund		\$467.39
JENNIE BROWN (58390)			\$150.00
06-08-2021 Regular - Check #: 558433			\$150.00
PUR SVC AT MUSIC	Education Fund		\$150.00
JENNIFER BURNS (40279)			\$369.00
06-08-2021 Regular - Check #: 558434			\$369.00
SUPPLIES WB ATHLETICS	Education Fund		\$369.00
JENNIFER KOWALSKI (53669)			\$2,638.07
06-08-2021 Regular - Check #: 558435			\$2,638.07
SUPPLIES AT FAM CONS	Education Fund		\$527.17
SUPPLIES C&T ED IMP GRANT	Education Fund		\$399.98
SUPPLIES C&T ED IMP GRANT	Education Fund		\$299.70
SUPPLIES AT BUS ED	Education Fund		\$299.40
SUPPLIES AT FAM CONS	Education Fund		\$77.69
SUPPLIES AT BUS ED	Education Fund		\$52.90
SUPPLIES CARL PERKINS	Education Fund		\$37.74
SUPPLIES C&T ED IMP GRANT	Education Fund		\$27.97
SUPPLIES AT FAM CONS	Education Fund		\$20.74
SUPPLIES AT FAM CONS	Education Fund		\$186.12
SUPPLIES CARL PERKINS	Education Fund		\$45.88
SUPPLIES AT FAM CONS	Education Fund		\$152.37

SUPPLIES AT FAM CONS	Education Fund	\$45.60	
SUPPLIES AT FAM CONS	Education Fund	\$278.69	
SUPPLIES AT FAM CONS	Education Fund	\$186.12	
JOSTENS INC. (28090)			\$654.43
06-08-2021 Regular - Check #: 558352			\$128.98
SUPPLIES WB PRIN OFF	Education Fund	\$83.20	
SUPPLIES AT PRIN OFF	Education Fund	\$45.78	
06-08-2021 Regular - Check #: 558353			\$525.45
SUPPLIES AT PRIN OFF	Education Fund	\$525.45	
JULIE JOHNSON (43022)			\$2,130.00
06-08-2021 Regular - Check #: 558437			\$1,000.00
SUPPLIES AT SPED	Education Fund	\$1,000.00	
06-16-2021 Regular - Check #: 558563			\$1,130.00
SUPPLIES AT VOC ED SPED	Education Fund	\$1,130.00	
JULIE RANA (49875)			\$515.00
06-08-2021 Regular - Check #: 558438			\$515.00
TUITION REIMBURSEMENT	Education Fund	\$515.00	
JULIE RASSO (20328)			\$52.65
06-08-2021 Regular - Check #: 558439			\$48.98
SUPPLIES WB PRIN OFF	Education Fund	\$48.98	
06-08-2021 Regular - Check #: 4253			\$3.67
RESERVE ACTIVITY FUND	Activity Fund	\$3.67	
JUVERIYA MIR (56548)			\$600.00
06-08-2021 Regular - Check #: 558440			\$600.00
TUITION REIMBURSEMENT	Education Fund	\$600.00	
KEVIN QUINN (55821)			\$446.65
06-08-2021 Regular - Check #: 558441			\$412.61
SUPPLIES CARL PERKINS	Education Fund	\$412.61	
06-08-2021 Regular - Check #: 4255			\$34.04
AUTO SHOP	Activity Fund	\$34.04	
KIMBERLY JACKSON PETRELLA (56502)			\$468.86
06-08-2021 Regular - Check #: 4256			\$468.86
DRAMA	Activity Fund	\$468.86	
KIMBERLY KEEHNER (56777)			\$7.20
06-08-2021 Regular - Check #: 558442			\$7.20
STAFF TRAVEL WB PRIN OFF	Education Fund	\$7.20	
KIPLINGER'S PERSONAL FINANCE (13784)			\$49.95

06-08-2021 Regular - Check #: 558443			\$49.95
SUPPLIES BUSINESS OFFICE	Education Fund		\$49.95
KIRSTEN OLSON (19416)			\$99.00
06-08-2021 Regular - Check #: 558444			\$99.00
SUPPLIES AT MATH	Education Fund		\$99.00
KMBS LTD (53955)			\$2,378.42
06-08-2021 Regular - Check #: 558445			\$2,378.42
P.S.IMP INST TITLE II	Education Fund		\$1,008.65
P.S.IMP INST TITLE II	Education Fund		\$1,369.77
LA REAL MICHOACANA P&N INC (55072)			\$126.00
06-16-2021 Regular - Check #: 558507			\$126.00
SUPPLIES AT PRIN OFF	Education Fund		\$126.00
LAGRANGE AREA DEPARTMENT (28987)			\$43,468.91
06-08-2021 Regular - Check #: 558446			\$43,468.91
WB TUITION/OTHER GOV	Education Fund		\$43,468.91
LAKESHORE RECYCLING SYSTEMS LLC (58278)			\$2,701.12
06-08-2021 Regular - Check #: 558447			\$2,701.12
REFUSE DISPOSAL WB OPER	O & M Fund		\$1,350.56
REFUSE DISPOSAL WB OPER	O & M Fund		\$1,350.56
LAURA GRUNSCHER (52638)			\$761.58
06-16-2021 Regular - Check #: 558564			\$761.58
SUPPLIES AT SOC STUDIES	Education Fund		\$290.00
SUPPLIES AT SOC STUDIES	Education Fund		\$119.39
SUPPLIES AT ENGLISH	Education Fund		\$111.67
SUPPLIES AT SOC STUDIES	Education Fund		\$94.04
SUPPLIES AT SOC STUDIES	Education Fund		\$78.48
SUPPLIES AT ENGLISH	Education Fund		\$68.00
LAWSON PRODUCTS, INC. (1125)			\$499.98
06-08-2021 Regular - Check #: 558354			\$499.98
SUPPLIES AT MAINTENANCE	O & M Fund		\$499.98
LEVONNE CESCOLINI-BOYER (16576)			\$4,226.47
06-08-2021 Regular - Check #: 4257			\$1,749.95
ORCHESIS	Activity Fund		\$556.00
ORCHESIS	Activity Fund		\$396.79
ORCHESIS	Activity Fund		\$34.00
ORCHESIS	Activity Fund		\$320.60
ORCHESIS	Activity Fund		\$161.16
ORCHESIS	Activity Fund		\$250.45

ORCHESIS	Activity Fund	\$30.95	
06-16-2021 Regular - Check #: 558565			\$1,922.71
SUPPLIES AT STUDENT ACTIV	Education Fund	\$1,642.84	
SUPPLIES AT STUDENT ACTIV	Education Fund	\$180.89	
SUPPLIES AT STUDENT ACTIV	Education Fund	\$98.98	
06-16-2021 Regular - Check #: 4272			\$553.81
ORCHESIS	Activity Fund	\$425.00	
ORCHESIS	Activity Fund	\$128.81	
LEYDEN HIGH SCHOOL (1379)			\$700.00
06-16-2021 Regular - Check #: 4273			\$700.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$700.00	
LINCOLN INVESTMENT PLANNING INC. (1241)			\$16,907.65
06-16-2021 Regular - Check #: 558566			\$16,907.65
EDUCATION FUND	Education Fund	\$16,907.65	
LINDEN OAKS TUTORING SERVICES (53238)			\$436.14
06-08-2021 Regular - Check #: 558355			\$436.14
WB HOME & HOSP TUTORING	Education Fund	\$436.14	
LITTLE FRIENDS, INC. (869)			\$11,001.20
06-08-2021 Regular - Check #: 558448			\$4,120.00
SPED PRIVATE TUITION ATHS	Education Fund	\$4,120.00	
06-16-2021 Regular - Check #: 558567			\$6,881.20
SPED PRIVATE TUITION ATHS	Education Fund	\$5,645.20	
SPED PRIVATE TUITION ATHS	Education Fund	\$1,236.00	
LOMBARD ACE HARDWARE (116)			\$50.94
06-08-2021 Regular - Check #: 558379			\$50.94
SUPPLIES WB MAINTENANCE	O & M Fund	\$39.96	
SUPPLIES DO MAINTENANCE	O & M Fund	\$10.98	
MACKENSYE GUZA (56783)			\$200.00
06-08-2021 Regular - Check #: 4258			\$200.00
RELAY FOR LIFE - WB	Activity Fund	\$200.00	
MAD BOMBER FIREWORKS (53097)			\$7,000.00
06-08-2021 Regular - Check #: 558356			\$3,500.00
PROM-WB STUDENT ACTIVITY	Education Fund	\$3,500.00	
06-16-2021 Regular - Check #: 558508			\$3,500.00
SUPPLIES AT PRIN OFF	Education Fund	\$3,500.00	
MARGARET PORTER (52743)	266		\$599.63
06-08-2021 Regular - Check #: 558449			\$599.63

TUITION REIMBURSEMENT	Education Fund	\$599.63	
MARIA RAMON (21915)			\$344.78
06-08-2021 Regular - Check #: 558450			\$344.78
SUPPLIES AT ART	Education Fund	\$344.78	
MARKLUND (25087)			\$7,849.66
06-08-2021 Regular - Check #: 558451			\$7,849.66
SPED PRIVATE TUITION ATHS	Education Fund	\$7,849.66	
MARLO RIVERA (55689)			\$3,690.00
06-16-2021 Regular - Check #: 4274			\$3,690.00
CLASS CHILD CARE REIMB	Activity Fund	\$3,690.00	
MATRIX TRUST COMPANY (56259)			\$3,180.00
06-16-2021 Regular - Check #: 558568			\$3,180.00
EDUCATION FUND	Education Fund	\$3,180.00	
MAXIM HEALTHCARE STAFFING SERV INC (54458)			\$1,632.00
06-16-2021 Regular - Check #: 558569			\$1,632.00
WB PS SUB	Education Fund	\$1,632.00	
MCMASTER CARR SUPPLY CO. (1034)			\$192.96
06-08-2021 Regular - Check #: 558357			\$27.24
SUPPLIES AT MAINTENANCE	O & M Fund	\$27.24	
06-08-2021 Regular - Check #: 558358			\$46.85
SUPPLIES AT MAINTENANCE	O & M Fund	\$46.85	
06-16-2021 Regular - Check #: 558509			\$118.87
SUPPLIES AT MAINTENANCE	O & M Fund	\$118.87	
MENARDS (18748)			\$706.14
06-08-2021 Regular - Check #: 558359			\$35.84
SUPPLIES AT PRIN OFF	Education Fund	\$35.84	
06-16-2021 Regular - Check #: 558510			\$670.30
SUPPLIES AT STUDENT ACTIV	Education Fund	\$265.50	
SUPPLIES CARL PERKINS	Education Fund	\$164.30	
SUPPLIES AT STUDENT ACTIV	Education Fund	\$119.50	
SUPPLIES WB FAM CONS	Education Fund	\$4.70	
SUPPLIES AT STUDENT ACTIV	Education Fund	\$116.30	
MENTA ACADEMY HILLSIDE (55780)			\$26,621.00
06-08-2021 Regular - Check #: 558453			\$26,621.00
SPED PRIVATE TUITION WBHS	Education Fund	\$15,212.00	
SPED PRIVATE TUITION ATHS	Education Fund	\$11,409.00	
METROPOLITAN LIFE INS. COMPANY (776)			\$1,250.00

06-16-2021 Regular - Check #: 558570			\$1,250.00
EDUCATION FUND	Education Fund		\$1,250.00
MIA JOHNSON (58395)			\$500.00
06-16-2021 Regular - Check #: 4275			\$500.00
AT ATHLETIC BOOSTERS	Activity Fund		\$500.00
MICHAEL A ROSENGRANT (57807)			\$1,200.00
06-08-2021 Regular - Check #: 558456			\$1,200.00
TUITION REIMBURSEMENT	Education Fund		\$600.00
TUITION REIMBURSEMENT	Education Fund		\$600.00
MICHAEL BOLDEN (50730)			\$1,955.04
06-16-2021 Regular - Check #: 558571			\$1,955.04
SUPPLIES AT PRIN OFF	Education Fund		\$1,955.04
MICHAEL T POWERS (55555)			\$60.00
06-08-2021 Regular - Check #: 558455			\$60.00
PUR SVC AT ATH	Education Fund		\$60.00
MICHAEL WARREN (47649)			\$600.00
06-08-2021 Regular - Check #: 558454			\$600.00
TUITION REIMBURSEMENT	Education Fund		\$600.00
MUSIC & ARTS CENTER, INC. (49128)			\$1,698.60
06-16-2021 Regular - Check #: 4276			\$1,698.60
ORCHESTRA	Activity Fund		\$1,698.60
MYZONE, INC. (56094)			\$9,100.00
06-08-2021 Regular - Check #: 558360			\$9,100.00
SUPPLIES AT TITLE I	Education Fund		\$9,000.00
SUPPLIES AT TITLE I	Education Fund		\$100.00
NARDI'S PIZZA (17950)			\$2,140.00
06-08-2021 Regular - Check #: 558361			\$450.00
SUPPLIES AT PRIN OFF	Education Fund		\$450.00
06-16-2021 Regular - Check #: 558511			\$1,690.00
SUPPLIES AT STUDENT ACTIV	Education Fund		\$1,690.00
NATIONAL RESTAURANT ASSOCIATION (54698)			\$2,800.70
06-16-2021 Regular - Check #: 558512			\$2,800.70
SUPPLIES WB TITLE I	Education Fund		\$1,650.00
SUPPLIES WB TITLE I	Education Fund		\$1,124.80
SUPPLIES WB TITLE I	Education Fund		\$25.90
NAZDAR MIDWEST (26486)			\$488.93
06-08-2021 Regular - Check #: 558362	268		\$488.93

SUPPLIES C&T ED IMP GRANT	Education Fund	\$488.93	
NCPERS GROUP LIFE INS (10653)			\$720.00
06-08-2021 Regular - Check #: 558457			\$720.00
EDUCATION FUND	Education Fund	\$720.00	
NEW HORIZON CENTER (53518)			\$8,177.00
06-08-2021 Regular - Check #: 558458			\$8,177.00
SPED PRIVATE TUITION WBHS	Education Fund	\$8,177.00	
NEWPORT TRUST COMPANY (56733)			\$17,712.50
06-08-2021 Regular - Check #: 558459			\$1,500.00
EDUCATION FUND	Education Fund	\$1,500.00	
06-16-2021 Regular - Check #: 558572			\$16,212.50
EDUCATION FUND	Education Fund	\$16,212.50	
NICHOLAS HILDRETH (51283)			\$1,000.00
06-08-2021 Regular - Check #: 558460			\$1,000.00
SUPPLIES WB SPED	Education Fund	\$1,000.00	
NICHOLAS MITCHELL (58394)			\$500.00
06-16-2021 Regular - Check #: 4277			\$500.00
AT ATHLETIC BOOSTERS	Activity Fund	\$500.00	
OAK BROOK MECHANICAL SVC (54270)			\$2,759.00
06-08-2021 Regular - Check #: 558363			\$2,759.00
PUR SVC AT MAINTENANCE	O & M Fund	\$2,041.00	
PUR SVC AT MAINTENANCE	O & M Fund	\$718.00	
OFFICE DEPOT (26410)			\$3,887.31
06-08-2021 Regular - Check #: 558364			\$454.64
SUPPLIES AT ENGLISH	Education Fund	\$286.42	
SUPPLIES AT SOC STUDIES	Education Fund	\$168.22	
06-08-2021 Regular - Check #: 558365			\$70.55
SUPPLIES AT BOOKSTORE	Education Fund	\$70.55	
06-08-2021 Regular - Check #: 558366			\$457.80
AT VOC ED GEN SCIENCE	Education Fund	\$457.80	
06-08-2021 Regular - Check #: 558367			\$118.27
SUPPLIES AT BOOKSTORE	Education Fund	\$118.27	
06-08-2021 Regular - Check #: 558368			\$62.10
SUPPLIES AT BOOKSTORE	Education Fund	\$62.10	
06-08-2021 Regular - Check #: 558369			\$826.40
SUPPLIES AT LANGUAGE	Education Fund	\$826.40	
06-08-2021 Regular - Check #: 558462			\$64.53

SUPPLIES AT ENGLISH	Education Fund	\$32.27	
SUPPLIES AT SOC STUDIES	Education Fund	\$32.26	
06-08-2021 Regular - Check #: 558463			\$202.62
SUPPLIES AT ENGLISH	Education Fund	\$109.71	
SUPPLIES AT SOC STUDIES	Education Fund	\$92.91	
06-16-2021 Regular - Check #: 558513			\$1,305.30
SUPPLIES AT SPED	Education Fund	\$1,305.30	
06-16-2021 Regular - Check #: 558514			\$70.83
SUPPLIES AT SPED	Education Fund	\$70.83	
06-16-2021 Regular - Check #: 558515			\$254.27
SUPPLIES AT SOC STUDIES	Education Fund	\$254.27	
OMBUDSMAN EDUCATIONAL SERVICES LTD (874)			\$9,560.60
06-16-2021 Regular - Check #: 558574			\$9,560.60
SPED PRIVATE TUITION ATHS	Education Fund	\$6,374.40	
SPED PRIVATE TUITION WBHS	Education Fund	\$3,186.20	
OVERDRIVE EDUCATION (56569)			\$1,032.05
06-16-2021 Regular - Check #: 558516			\$1,032.05
SUPPLIES AT LIBRARY	Education Fund	\$971.55	
SUPPLIES WB LIBRARY	Education Fund	\$60.50	
PACIFIC LIFE (43739)			\$7,945.00
06-08-2021 Regular - Check #: 558464			\$2,500.00
EDUCATION FUND	Education Fund	\$2,500.00	
06-16-2021 Regular - Check #: 558575			\$5,445.00
EDUCATION FUND	Education Fund	\$5,445.00	
PARAGON MICRO INC. (56086)			\$833.12
06-16-2021 Regular - Check #: 558517			\$833.12
DIST TECH MATERIALS	Education Fund	\$520.00	
DIST TECH MATERIALS	Education Fund	\$156.56	
DIST TECH MATERIALS	Education Fund	\$156.56	
PARKLAND PREPARATORY ACADEMY (53162)			\$3,941.10
06-08-2021 Regular - Check #: 558465			\$3,941.10
SPED PRIVATE TUITION WBHS	Education Fund	\$3,941.10	
PEARSON EDUCATION, INC (40116)			\$16,610.90
06-16-2021 Regular - Check #: 558518			\$16,610.90
TEXTBOOKS WB BOOKSTORE	Education Fund	\$15,603.15	
SUPPLIES WB TITLE I	Education Fund	\$1,007.75	
PERFECTION LEARNING (54682)			\$4,971.96
06-16-2021 Regular - Check #: 558519			\$4,971.96

SUPPLIES WB TITLE I	Education Fund	\$2,294.25
SUPPLIES WB TITLE I	Education Fund	\$2,145.00
SUPPLIES WB TITLE I	Education Fund	\$257.40
SUPPLIES WB TITLE I	Education Fund	\$275.31
PIT STOP (57403)		\$675.00
06-16-2021 Regular - Check #: 558520		\$675.00
RENTAL WB ATHLETICS	Education Fund	\$675.00
PLAINFIELD CSD 202 (54063)		\$950.00
06-08-2021 Regular - Check #: 558370		\$950.00
P.S.COM SVCS TITLE II	Education Fund	\$475.00
P.S.COM SVCS TITLE II	Education Fund	\$475.00
PROJECT LEAD THE WAY, INC. (54465)		\$2,796.00
06-08-2021 Regular - Check #: 558372		\$2,796.00
SUPPLIES AT SCIENCE	Education Fund	\$2,796.00
PROTOLIGHT INC. (52442)		\$4,000.00
06-16-2021 Regular - Check #: 558521		\$4,000.00
SUPPLIES AT STUDENT ACTIV	Education Fund	\$4,000.00
R & M SPECIALTIES LTD (7569)		\$1,505.35
06-08-2021 Regular - Check #: 4259		\$1,505.35
STUDENT COUNCIL	Activity Fund	\$1,505.35
RACHEL KAROS (53378)		\$400.00
06-08-2021 Regular - Check #: 558466		\$400.00
TUITION REIMBURSEMENT	Education Fund	\$400.00
READY REFRESH BY NESTLE (50783)		\$29.99
06-16-2021 Regular - Check #: 558522		\$29.99
SUPPLIES AT HEALTH SVC	Education Fund	\$29.99
REPUBLIC SERVICES #551 (55610)		\$776.02
06-08-2021 Regular - Check #: 558467		\$776.02
REFUSE DISPOSAL AT OPER	O & M Fund	\$776.02
RICHARD ORTIZ (55782)		\$714.66
06-08-2021 Regular - Check #: 558468		\$714.66
SUPPLIES WB ATHLETICS	Education Fund	\$714.66
ROBERT MATTHEW LEE (57980)		\$150.00
06-08-2021 Regular - Check #: 558452		\$150.00
PUR SVC AT MUSIC	Education Fund	\$150.00
ROBERT PORTILLO (57936)	271	\$110.63
06-08-2021 Regular - Check #: 558469		\$110.63

SUPPLIES AT PE	Education Fund	\$110.63	
ROCKLER WOODWORKING AND HARDWARE (47308)			\$806.81
06-16-2021 Regular - Check #: 558523			\$806.81
SUPPLIES CARL PERKINS	Education Fund	\$476.87	
SUPPLIES CARL PERKINS	Education Fund	\$329.94	
ROE PROFESSIONAL SERVICES #19 (56489)			\$7,140.00
06-16-2021 Regular - Check #: 558524			\$7,140.00
TUITION-OTHR IN STATE-GOV	Education Fund	\$4,550.00	
TUITION-OTHR IN STATE-GOV	Education Fund	\$2,000.00	
TUITION-OTHR IN STATE-GOV	Education Fund	\$200.00	
TUITION-OTHR IN STATE-GOV	Education Fund	\$390.00	
ROSEANN JANUSZ (53037)			\$1,466.02
06-08-2021 Regular - Check #: 558470			\$1,466.02
SUPPLIES AT LIBRARY	Education Fund	\$596.19	
SUPPLIES AT LIBRARY	Education Fund	\$414.04	
P.S.IMP INST TITLE II	Education Fund	\$150.00	
SUPPLIES AT LIBRARY	Education Fund	\$19.00	
PERIODICALS AT LIBRARY	Education Fund	\$13.37	
SUPPLIES AT LIBRARY	Education Fund	\$56.17	
PERIODICALS AT LIBRARY	Education Fund	\$18.99	
SUPPLIES AT LIBRARY	Education Fund	\$135.87	
PERIODICALS AT LIBRARY	Education Fund	\$25.92	
PERIODICALS AT LIBRARY	Education Fund	\$20.00	
SUPPLIES AT LIBRARY	Education Fund	\$16.47	
RUNCO OFFICE SUPPLY & EQUIPMENT CO (57315)			\$4,561.40
06-08-2021 Regular - Check #: 558373			\$38.96
SUPPLIES WB PRIN OFF	Education Fund	\$38.96	
06-08-2021 Regular - Check #: 558374			\$317.74
SUPPLIES WB LANGUAGE	Education Fund	\$317.74	
06-16-2021 Regular - Check #: 558525			\$1,000.00
SUPPLIES WB TITLE I	Education Fund	\$1,000.00	
06-16-2021 Regular - Check #: 558526			\$210.42
SUPPLIES WB PRIN OFF	Education Fund	\$210.42	
06-16-2021 Regular - Check #: 558527			\$1,256.59
SUPPLIES WB MATH	Education Fund	\$1,256.59	
06-16-2021 Regular - Check #: 558528			\$1,737.69
SUPPLIES WB SOC STUDIES	272 Education Fund	\$1,737.69	
RUSH PHYSICAL THERAPY (54220)			\$7,556.25

06-08-2021 Regular - Check #: 558461			\$3,931.25
WB SPORTS TRAINER	Education Fund	\$3,931.25	
06-16-2021 Regular - Check #: 558573			\$3,625.00
AT SPORTS TRAINER	Education Fund	\$3,625.00	
S & S ACTIVEWEAR LLC (16187)			\$22.45
06-16-2021 Regular - Check #: 4278			\$22.45
PRODUCTION/SCREENPRINTING	Activity Fund	\$22.45	
S.E.A.L. OF ILLINOIS, INC. (48806)			\$23,884.20
06-08-2021 Regular - Check #: 558471			\$23,884.20
SPED PRIVATE TUITION WBHS	Education Fund	\$11,942.10	
SPED PRIVATE TUITION ATHS	Education Fund	\$11,942.10	
SALT CREEK GOLF CLUB (51651)			\$500.00
06-16-2021 Regular - Check #: 558576			\$500.00
PUR SVC AT ATH	Education Fund	\$500.00	
SAM ASH MUSIC CORPORATION (49731)			\$239.40
06-16-2021 Regular - Check #: 558529			\$239.40
NON-CAP AT MUSIC	Education Fund	\$239.40	
SAM'S CLUB (50251)			\$133.54
06-08-2021 Regular - Check #: 558375			\$133.54
SUPPLIES CENT SUPPORT SER	Education Fund	\$133.54	
SANDRA KRAUSE (55931)			\$60.33
06-08-2021 Regular - Check #: 4261			\$60.33
CLASSIFIED MEDICAL REIMB	Activity Fund	\$60.33	
SANTA DEANGELO (58256)			\$1,200.00
06-08-2021 Regular - Check #: 558472			\$1,200.00
TUITION REIMBURSEMENT	Education Fund	\$300.00	
TUITION REIMBURSEMENT	Education Fund	\$300.00	
TUITION REIMBURSEMENT	Education Fund	\$300.00	
TUITION REIMBURSEMENT	Education Fund	\$300.00	
SANTO SPORT STORE (444)			\$1,655.02
06-08-2021 Regular - Check #: 558376			\$518.00
SUPPLIES AT ATH	Education Fund	\$518.00	
06-08-2021 Regular - Check #: 558377			\$155.00
SUPPLIES AT ATH	Education Fund	\$155.00	
06-08-2021 Regular - Check #: 558378			\$982.02
SUPPLIES WB ATHLETICS	Education Fund	\$982.02	
SAVVAS LEARNING COMPANY LLC (58010)			\$27,178.96

06-16-2021 Regular - Check #: 558530			\$2,952.24
SUPPLIES WB TITLE I	Education Fund	\$2,759.10	
SUPPLIES WB TITLE I	Education Fund	\$193.14	
06-16-2021 Regular - Check #: 558531			\$2,400.00
P.S.COM SVCS TITLE II	Education Fund	\$1,200.00	
P.S.COM SVCS TITLE II	Education Fund	\$1,200.00	
06-16-2021 Regular - Check #: 558532			\$10,913.36
SUPPLIES WB TITLE I	Education Fund	\$10,199.40	
SUPPLIES WB TITLE I	Education Fund	\$713.96	
06-16-2021 Regular - Check #: 558533			\$10,913.36
SUPPLIES AT TITLE I	Education Fund	\$10,913.36	
SCHOOL OUTFITTERS (50470)			\$809.03
06-16-2021 Regular - Check #: 558534			\$809.03
SUPPLIES AT SOC STUDIES	Education Fund	\$809.03	
SCHOOL SPECIALTY (3129)			\$85.12
06-08-2021 Regular - Check #: 558349			\$85.12
SUPPLIES AT SCIENCE	Education Fund	\$85.12	
SEIU LOCAL 73 (1595)			\$1,069.77
06-16-2021 Regular - Check #: 558483			\$1,069.77
EDUCATION FUND	Education Fund	\$1,069.77	
SERVICE SANITATION, INC (46465)			\$499.55
06-16-2021 Regular - Check #: 558577			\$499.55
PUR SVC DIST CARES	O & M Fund	\$499.55	
SNAP-ON INDUSTRIAL (42493)			\$5,211.06
06-08-2021 Regular - Check #: 558380			\$5,211.06
SUPPLIES C&T ED IMP GRANT	Education Fund	\$3,585.78	
NON CAP EQUIP CTEI	Education Fund	\$600.94	
NON-CAP CARL PERKINS	Education Fund	\$512.17	
NON CAP EQUIP CTEI	Education Fund	\$512.17	
SOARING EAGLE ACADEMY (56551)			\$16,117.20
06-08-2021 Regular - Check #: 558473			\$16,117.20
SPED PRIVATE TUITION WBHS	Education Fund	\$8,058.60	
SPED PRIVATE TUITION ATHS	Education Fund	\$8,058.60	
SPARKLE SPIRIT WEAR AND MORE (57699)			\$635.00
06-08-2021 Regular - Check #: 4262			\$635.00
ORCHESIS	Activity Fund	\$635.00	
SPECIAL EDUCATION SYSTEMS INC (43772)			\$4,851.96

06-08-2021 Regular - Check #: 558381			\$4,851.96
SP ED TRANSPORTATION	Transportation Fund	\$916.56	
SP ED TRANSPORTATION	Transportation Fund	\$3,935.40	
SPECIALTY FLOORS (54874)			\$1,165.00
06-08-2021 Regular - Check #: 558382			\$1,165.00
PUR SVC AT MAINTENANCE	O & M Fund	\$1,165.00	
SPORTDECALS, INC. (19720)			\$759.64
06-16-2021 Regular - Check #: 558535			\$759.64
SUPPLIES WB ATHLETICS	Education Fund	\$759.64	
STREAMWOOD BEHAVIORAL (26271)			\$3,163.95
06-16-2021 Regular - Check #: 558578			\$3,163.95
SPED PRIVATE TUITION WBHS	Education Fund	\$3,163.95	
SURICO SPORTS (55659)			\$150.00
06-16-2021 Regular - Check #: 4279			\$150.00
WB ATH RES ACT 2014	Activity Fund	\$150.00	
TEAMBUILDR (57084)			\$100.00
06-08-2021 Regular - Check #: 558383			\$100.00
PUR SVC AT ATH	Education Fund	\$100.00	
TERRY ARTMAN (48549)			\$520.00
06-16-2021 Regular - Check #: 558579			\$520.00
WB STUDENT ATHLETE TRAVEL	Education Fund	\$520.00	
THE OMNI GROUP (55154)			\$78.00
06-08-2021 Regular - Check #: 558474			\$78.00
EDUCATION FUND	Education Fund	\$78.00	
THILLENS, INC (56787)			\$131.36
06-16-2021 Regular - Check #: 558581			\$131.36
PUR SVC WB PRIN OFF	Education Fund	\$65.68	
PUR SVC AT PRIN OFF	Education Fund	\$65.68	
THOMSON REUTERS WEST (58182)			\$1,029.00
06-08-2021 Regular - Check #: 558384			\$1,029.00
R&M WB ATT/SCHD	Education Fund	\$514.50	
R&M AT ATT/SCHD	Education Fund	\$514.50	
TIFFANY LINWOOD (53551)			\$585.00
06-08-2021 Regular - Check #: 558476			\$585.00
TUITION REIMBURSEMENT	Education Fund	\$195.00	
TUITION REIMBURSEMENT	Education Fund	\$195.00	
TUITION REIMBURSEMENT	Education Fund	\$195.00	

TODD HOWELL (57268)			\$285.00
06-16-2021	Regular - Check #: 4280		\$285.00
	BAND ACTIVITY ACCOUNT	Activity Fund	\$285.00
TOOLTOPIA LLC (56708)			\$591.48
06-08-2021	Regular - Check #: 558385		\$591.48
	SUPPLIES CARL PERKINS	Education Fund	\$591.48
TRI-ANGLE SCREEN PRINT (21856)			\$470.00
06-16-2021	Regular - Check #: 558536		\$470.00
	SUPPLIES AT PE	Education Fund	\$470.00
TROPHIES BY GEORGE (17960)			\$629.50
06-08-2021	Regular - Check #: 4263		\$233.50
	WB ATH RES ACT 2014	Activity Fund	\$168.50
	ATHLETIC SPECIAL PROJECTS	Activity Fund	\$65.00
06-16-2021	Regular - Check #: 558537		\$396.00
	SUPPLIES AT ATH	Education Fund	\$150.50
	SUPPLIES AT PRIN OFF	Education Fund	\$124.00
	SUPPLIES AT PRIN OFF	Education Fund	\$121.50
TROXELL COMMUNICATIONS INC. (28259)			\$1,387.40
06-08-2021	Regular - Check #: 558386		\$1,387.40
	SUPPLIES WB TECH	Education Fund	\$295.20
	SUPPLIES WB TECH	Education Fund	\$293.80
	SUPPLIES WB TECH	Education Fund	\$798.40
TYLER KING (58397)			\$500.00
06-16-2021	Regular - Check #: 4281		\$500.00
	VARSITY CLUB	Activity Fund	\$500.00
ULINE INC (50145)			\$455.18
06-08-2021	Regular - Check #: 558387		\$455.18
	SUPPLIES CARL PERKINS	Education Fund	\$455.18
UMB BANK F/B/O AXA (57418)			\$20,040.00
06-16-2021	Regular - Check #: 558582		\$20,040.00
	EDUCATION FUND	Education Fund	\$20,040.00
UNIFIRST CORPORATION (57941)			\$352.40
06-08-2021	Regular - Check #: 558388		\$352.40
	SUPPLIES WB MAINTENANCE	O & M Fund	\$206.75
	SUPPLIES AT MAINTENANCE	O & M Fund	\$145.65
UNITED GRAPHICS & MAILING GROUP (57419)			\$1,507.84
		276	
06-08-2021	Regular - Check #: 558389		\$1,407.84

SUPPLIES AT PRIN OFF	Education Fund	\$694.00	
SUPPLIES AT PRIN OFF	Education Fund	\$465.00	
SUPPLIES AT PRIN OFF	Education Fund	\$248.84	
06-16-2021 Regular - Check #: 558538			\$100.00
SUPPLIES AT STUDENT ACTIV	Education Fund	\$100.00	
UNITED LABORATORIES INC (10805)			\$1,887.47
06-08-2021 Regular - Check #: 558390			\$1,887.47
SUPPLIES WB MAINTENANCE	O & M Fund	\$492.53	
SUPPLIES AT MAINTENANCE	O & M Fund	\$492.53	
SUPPLIES WB MAINTENANCE	O & M Fund	\$451.21	
SUPPLIES AT MAINTENANCE	O & M Fund	\$451.20	
UNIVERSAL DANCE ASSOCIATION (41481)			\$2,622.00
06-16-2021 Regular - Check #: 558539			\$2,622.00
PUR SVC AT ATH	Education Fund	\$2,622.00	
UNIVERSAL TAXI DISPATCH, INC. (54647)			\$4,377.00
06-08-2021 Regular - Check #: 558391			\$4,377.00
SP ED TRANSPORTATION	Transportation Fund	\$2,260.00	
SP ED TRANSPORTATION	Transportation Fund	\$2,117.00	
VARIABLE ANNUITY LIFE INS. CO. (772)			\$10,690.00
06-08-2021 Regular - Check #: 558477			\$500.00
EDUCATION FUND	Education Fund	\$500.00	
06-16-2021 Regular - Check #: 558583			\$10,190.00
EDUCATION FUND	Education Fund	\$10,190.00	
VERONICA NOYOLA (44962)			\$29.57
06-08-2021 Regular - Check #: 558478			\$29.57
SUPT OFFICE PUR SCV	Education Fund	\$29.57	
VILLA PARK LIONS CLUB (8704)			\$75.00
06-08-2021 Regular - Check #: 558479			\$75.00
SUPPLIES WB PRIN OFF	Education Fund	\$75.00	
VILLAGE OF ADDISON (27937)			\$4,062.78
06-08-2021 Regular - Check #: 558480			\$4,062.78
AUX POLICE SERV-AT	Education Fund	\$4,062.78	
VILLAGE OF VILLA PARK (13137)			\$3,218.36
06-16-2021 Regular - Check #: 558584			\$3,138.68
WATER WB UTILITY	O & M Fund	\$3,138.68	
06-16-2021 Regular - Check #: 558585			\$79.68
WATER WB UTILITY	O & M Fund	\$79.68	

VSC INC (58379)			\$330.00
06-08-2021	Regular - Check #: 558392		\$330.00
	DIST TECH MATERIALS	Education Fund	\$330.00
WEST SUBURBAN TEACHERS UNION (1594)			\$12,959.92
06-08-2021	Regular - Check #: 558320		\$1,737.34
	EDUCATION FUND	Education Fund	\$1,737.34
06-16-2021	Regular - Check #: 558484		\$11,222.58
	EDUCATION FUND	Education Fund	\$11,222.58
WILLIAM H. SADLIER, INC. (40310)			\$16,149.15
06-16-2021	Regular - Check #: 558540		\$16,149.15
	SUPPLIES WB TITLE I	Education Fund	\$3,110.17
	SUPPLIES WB TITLE I	Education Fund	\$2,527.70
	SUPPLIES WB TITLE I	Education Fund	\$3,264.03
	SUPPLIES WB TITLE I	Education Fund	\$1,494.64
	SUPPLIES WB TITLE I	Education Fund	\$4,022.34
	SUPPLIES WB TITLE I	Education Fund	\$1,730.27
WOODCRAFT (54864)			\$888.70
06-08-2021	Regular - Check #: 558393		\$888.70
	SUPPLIES CARL PERKINS	Education Fund	\$888.70
YVONNE TSAGALIS (50994)			\$800.00
06-08-2021	Regular - Check #: 558481		\$800.00
	TUITION REIMBURSEMENT	Education Fund	\$800.00

TO: Dr. Jean Barbanente
Board of Education

DATE: June 16, 2021

FROM: Mr. Ryan Domeracki

RE: **Purchase of Monitors**

We are recommending that the Board of Education approve the proposal submitted by Netrix LLC. in the total amount of \$39,750.00 for the purchase of 200 Acer V7 series model 23.8” computer monitors. These monitors are part of a replacement plan for our computer labs at both schools. While we were remote due to Covid-19, we borrowed monitors from the computer labs at both schools and issued them to teachers and staff so that their work could be completed remotely. While we are planning for staff to return to the building in the fall, this purchase allows us to update the computer labs with newer technology as well as allow for teachers to utilize dual monitors as an instructional tool in the classrooms. The devices carry a three (3) year manufacturer’s warranty and will be paid out of the ESSER funds. Responses were received from three (3) vendors as noted in the attached proposal summary.

Suggested Motion:

Move that the Board of Education approve the proposal submitted by Netrix LLC. in the total amount of \$39,750.00 for the purchase of 200 Acer V7 series model 23.8” computer monitors.

Cc: Mr. Edward Hoster
Dr. Aaron Lenaghan

Monitors Opened Thursday June 4, 2021 @ 1:00pm

Vendor	Quantity	Item # 1	Unit Price	Total
Netrix LLC	200	Acer V7 Series V247YU bmiipx 23.8" 16:9 Adaptive-Sync IPS Monitor MFR # UM.QV7AA.002	\$198.75	\$39,750.00
Tyles in Style	200	Acer V7 Series V247YU bmiipx 23.8" 16:9 Adaptive-Sync IPS Monitor MFR # UM.QV7AA.002	\$210.00	\$42,000.00
B & H Photo	200	Acer V7 Series V247YU bmiipx 23.8" 16:9 Adaptive-Sync IPS Monitor MFR # UM.QV7AA.002	\$209.99	\$41,998.00

TO: Dr. Jean Barbanente
Board of Education

DATE: June 16, 2021

FROM: Mr. Ryan Domeracki

Re: **Varsity Baseball Outfield Renovation Project**

We are recommending that the Board of Education approve the most competitive proposal submitted by Vans Enterprises, Ltd. in the total amount of \$33,730.00 to renovate the varsity baseball outfield and perform maintenance on the infield at Addison Trail. Currently, the outfield of the varsity baseball field experiences pooling of water, most notably in centerfield. We requested proposals from contractors to solve this issue. Vans Enterprise proposed to install approximately 600 feet of drain line from centerfield to the left field warning track where it would then drain into the existing catch basin. In addition, Vans Enterprises would also top dress and seed the outfield with approximately 100 tons of compost, sand and soil to improve drainage. For the infield work, they proposed to remove the elevated edging along the infield, apply and grade approximately 25 tons of infield mix, repair the Batters BLOX as needed in the batters boxes and pitching mound and finally re-position the baselines and bases to the correct dimensions for a 90 foot base path. As previously mentioned, Vans Enterprises was the most competitive proposal we received at \$33,730.00. The other proposal we received from Sportsfields Inc. mirrored the work in Vans' proposal, however their cost was \$34,700.00. This project is a part of the 5-year Master Facility Plan and the work is planned for during the 2021-22 school year.

Suggested Motion:

Move that the Board of Education approve the most competitive proposal submitted by Vans Enterprises, Ltd. in the total amount of \$33,730.00 to renovate the varsity baseball outfield and perform maintenance on the infield at Addison Trail.

Cc: Mr. Edward Hoster

PERSONNEL REPORT

June 21, 2021

CERTIFIED STAFF APPOINTMENTS:

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

Keith Marston

Addison Trail Part-time AVID Teacher

Salary: \$23,143.61; 2/11ths of Scale VII, Step 19- \$127,290.02

Effective: August 16, 2021

CLASSIFIED STAFF CHANGE IN STATUS:

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

Kathleen Fisher

From Addison Trail Vocational Assistant to District Office Vocational Assistant

Salary: \$21,409.92

Effective: August 18, 2021

SUGGESTED MOTION

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

Notice of Appointment of Authorized IMRF Agent

Upon the new appointment of the current IMRF agent, Mr. Jack Andrews, the Board of Education will be required to appoint a replacement authorized agent. Mr. Michael Bolden, Assistant Superintendent for Human Resources will replace Mr. Jack Andrews as the District 88 Authorized IMRF Agent.

SUGGESTED MOTION

Move that the Board of Education appoint Mr. Michael Bolden, Assistant Superintendent for Human Resources as the replacement agent for the District 88 IMRF authorized agent.

DONATIONS

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

- \$500.00 to the DuPage High School Transition Program from Knights of Columbus.
- \$750.00 to the Best Buddies Club at Addison Trail High School from Knight of Columbus.

Suggested Motion:

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

11. Information/Discussion Items

A. Credit Card Summary

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CREDIT CARD PAYMENT SUMMARY

The attached usage report details the credit card transactions for the month of May. Total activity for the month is \$16,239.34.

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

DuPage High School District 88 Credit Card Usage Report

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

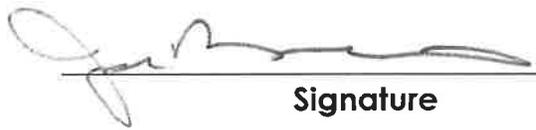
Purchaser	Vendor	Purchase description	Date Purchased	Purchase Amount	Budget Account (ASN) to be charged
Lisa Cuscaden (Isela Aquino)	R&M Specialties, Ltd. 20-21	300 Black Fleece Blankets w/ corner embroidery to use as 2020-2021 Prom gifts	5/6/2021	\$3,000.00	2414P
Tara Murphy (Isela Aquino)	Best Booth Plus Inc.	Photo Booth for Prom 2020-2021	5/7/2021	\$299.00	2414P

TOTAL **\$3,299.00**

Edward J. Hoster 5/10/21
Signature Date

DuPage High School District 88
Credit Card Usage Report

Purchaser	Vendor	Purchase Description	Date Purchased	Amount	Account Number
Jean Barbanente	Amazon	Memorial Flag Shadow Box	5-4-21	85.32	4073P
Jean Barbanente	IASB	Board Member Training	5-4-21	375.00	4073P
Jean Barbanente	Apple	Technology	5-21-21	1149.00	55070
Jean Barbanente	Panera	Principal Interview Committee	5-24-21	585.97	52130
Jean Barbanente	Illinois Principal Association	Refund	5-25-21	-299.00	52134
Jean Barbanente	American Association of Notary	Notary membership	5-25-21	26.90	52134
Jean Barbanente	Navigate	ALICE Training	5-26-21	1119.00	54740
			Total	3113.19	



Signature
 6/17/21

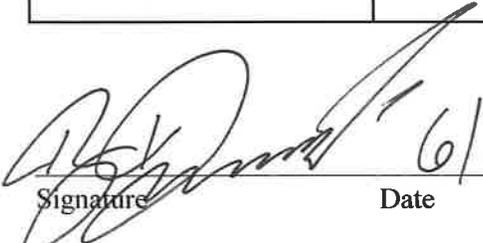
Date

DuPage High School District 88 Credit Card Usage Report

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

Purchaser	Vendor	Purchase description	Date Purchased	Purchase Amount	Budget Account (ASN) to be charged
C. Dunk / A. Aguirre	Home Depot	Misc. Supplies for family consumer science, IT & BUS.	5/1/2021	\$1,741.85	4664AA

TOTAL **\$1,741.85**



 Signature Date 6/15/21

DuPage High School District 88 Credit Card Usage Report

To allow for timely processing of credit card billing, please submit to business office within 3 days of the purchase.

Purchase documentation must be attached to this form when submitted.

Purchaser	Vendor	Purchase description	Date Purchased	Purchase Amount	Budget Account (ASN) to be charged
JJohnson/JGarcia/Edelgado	Amazon	classroom supplies	4/28/2021	\$887.14	47140
JJohnson/JGarcia/Edelgado	Amazon	supplies	4/28/2021	\$401.70	47140
ALenaghan/Tkikos	Awesome Gapps SRL	YAMM professional - LGrunschel	4/30/2021	\$40.00	55030
NHildreth/SKananra/Edelgado	Amazon	office supplies	5/3/2021	\$26.84	29040
JAndrews/ARizvi/Edelgado	Pearson	assesments	5/3/2021	\$41.60	4713NN
NHildreth/SKananra/Edelgado	Amazon	office supplies	5/4/2021	\$26.95	29040
ALenaghan/TKikos	AWS	web service - April	5/3/2021	\$15.65	55030
JJohnosn/JGarcia/Edelgado	Amazon	credit refund for items not shipped	5/7/2021	-\$398.07	47140
SNitka/Edelgado	Nashville Wraps	Itmes for P& P	5/7/2021	\$37.26	58854
SNitka/Edelgado	Amazon	supplies for P&P	5/6/2021	\$344.07	58854
SNitka/Edelgado	CRICUT	Cricut maker and supplies	5/7/2021	\$416.49	58854
SNitka/Edelgado	CRICUT	tax credit from purchase	5/7/2021	-\$24.50	58854
JJohnosn/JGarcia/Edelgado	Amazon	classroom supplies	5/7/2021	\$230.79	47140
CGrice/Edelgado	Amazon	office supplies	5/1/2021	\$26.99	4714Y
NHildreth/SKananra/Edelgado	Amazon	office supplies	5/9/2021	\$11.24	47140
NHildreth/SKananra/Edelgado	Amazon	office supplies	5/7/2021	\$12.36	47140
NHildreth/SKananra/Edelgado	Amazon	cart	5/11/2021	\$66.83	29040
NHildreth/SKananra/Edelgado	Amazon	Sterilite quarts	5/11/2021	\$98.08	29040
JAndrews/ARizvi/Edelgado	Pearson	BASC 3	5/17/2021	\$35.80	34140
JJohnson/JGarcia/Edelgado	Amazon	Universal Note taking system notebooks	5/17/2021	\$385.71	47140
NHildreth/SKananra/Edelgado	Amazon	therapeutic bouncy bands for chairs	5/17/2021	\$224.85	47140
NHildreth/SKananra/Edelgado	Amazon	supplies	5/18/2021	\$156.99	47140
NHildreth/SKananra/Edelgado	Amazon	supplies	5/18/2021	\$652.90	47140
NHildreth/SKananra/Edelgado	Amazon	supplies	5/18/2021	\$31.24	47140
NHildreth/SKananra/Edelgado	Vari	student stand up desks	5/18/2021	\$1,800.00	47140
JJohnson/JGarcia/Edelgado	Vari	student stand up desks	5/18/2021	\$1,800.00	47140

YTsagalis/TKikos	Active	conference registration- Z Joiner	5/20/2021	\$294.00	5373A2
NHildreth/SKananra/Edelgado	Amazon	safe	5/21/2021	\$239.99	29040
JJohnson/JGarcia/Edelgado	theottoolbox	Impulse control journal	5/21/2021	\$16.00	34140
ALenaghan/TKikos	News 2 you	R Vogt subscription	5/27/2021	\$113.24	55030
ALenaghan/TKikos	News 2 you	R Vogt subscription - Symbolstix	5/27/2021	\$73.16	55030

TOTAL

\$8,085.30

Y Tsagalis

6/15/21

Signature

Date

FOIA REQUEST

On June 11, 2021, DuPage High School District 88 received a request via email from Ms. Luz Juarez, Labor Management Cooperative Committee, for the following information through the Freedom of Information Act (FOIA):

- Information on the bidding requirements for the contractors who will be doing the work on project Façade Rehab of the Willowbrook High School at 1250 Ardmore Ave in Villa Park.
- Will this project be using the Illinois Prevailing Wage Act guidelines

FOIA request was sent to Ms. Luz Juarez at ljuarez@lmcc-il.com, on June 14, 2021.

SUMMER PURCHASING COMMITTEE

Board President Donna Cain, will appoint two Board members to serve on the Summer Purchasing Committee from June 22, 2021, through August 16, 2021.

Any summer purchases over \$10,000 in value and the release of checks exceeding \$5,000 in value will be brought to the Committee for approval and then ratified at the August 16, 2021, Board of Education meeting.

12. **School Recognition**

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

14. **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.

15. **Announcements:**

Regular Business Board Meeting: Monday, August 16, 2021, 7:30 p.m., District Boardroom located at District Administrative Offices, 2 Friendship Plaza, Addison, IL 60101.

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

16. **Closed Session Meeting**

A. Discussion of minutes of meetings lawfully closed under the Open Meetings Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06. 5 ILCS 120/2(c)(21).

17. **Reconvene To Open Meeting**

18. **Roll Call**

19. **Action Necessitated By Closed Session**

A. Adoption of Resolution of Closed Session Meeting Minutes

302

SEMI-ANNUAL CLOSED SESSION MINUTES REVIEW

It is recommended that the attached resolution regarding closed session minutes be adopted following closed session at the June 21, 2021 Board Meeting. This resolution will cause the minutes of the closed sessions from November 16, 2020 through April 12, 2021 to remain classified; and all other closed session minutes not enumerated on Exhibits A and B shall continue to remain classified.

Suggested Motion

Move that the Board of Education adopt the resolution to cause the minutes of the closed sessions from November 16, 2020 through April 12, 2021 to remain classified; and all other closed session minutes not listed on Exhibit A and B shall continue to remain classified.

Listed below are the topics of the closed session minutes from November 16, 2020 through April 12, 2021:

November 16, 2020 (Negotiations & Personnel)

December 14, 2020 (Negotiations, Personnel & Security)

January 11, 2021 (Personnel & Security)

January 25, 2021 (Negotiations, Personnel & Security)

February 8, 2021 (Special Meeting) (Personnel)

February 8, 2021 (Regular Meeting) (Negotiations, Personnel & Security)

February 22, 2021 (Negotiations & Personnel)

March 8, 2021 (Special Meeting) (Personnel)

March 8, 2021 (Regular Meeting) (Negotiations, Personnel & Security)

March 22, 2021 (Special Meeting) (Personnel)

March 22, 2021 (Regular Meeting) (Negotiations)

April 12, 2021 (Special Meeting) (Personnel)

April 12, 2021 (Regular Meeting) (Negotiations & Personnel)

**RESOLUTION OF THE BOARD OF EDUCATION
OF HIGH SCHOOL DISTRICT 88, DUPAGE COUNTY**

WHEREAS, pursuant to the provisions of law, Chapter 102, Section 41, Ill. Rev. Stat., the Board of Education is required to review, on a semi-annual basis, the minutes of the closed session of the Board of Education to determine whether it is necessary to continue to protect the public interest or the privacy of an individual by keeping such minutes confidential;

WHEREAS, the Board of Education has reviewed the extant closed session minutes for the period of time from 1969 to the present;

WHEREAS, the provisions of law did not require written closed session minutes until January 1, 1982; and

WHEREAS, the Board of Education has previously determined that certain closed session minutes which do exist should be released to the public as there is no longer a need to keep them confidential (Exhibit A).

NOW, THEREFORE, BE IT RESOLVED AND THE SAME IS HEREBY RESOLVED BY THE Board of Education of High School District 88, DuPage County, as follows:

1. The written and recorded closed session minutes as approved by the Board of Education for the dates as specified on Exhibit B of this resolution are hereby determined to be no longer confidential, and that the Board of Education determines that the same may be released for public scrutiny.

2. All other extant Board of Education Closed session minutes not enumerated on Exhibits A and B are hereby declared to be confidential and shall continue to be regarded as such until the next semi-annual review by the Board of Education.

This resolution shall become effective upon adoption and shall supersede all prior resolutions inconsistent therewith.

PRESIDENT

ATTEST:

SECRETARY

AYES:

NAYS:

DATE: June 21, 2021

Exhibit A

Previously Released

January 21, 1985	December 14, 1987	April 20, 1992
January 29, 1985	January 11, 1988	April 27, 1992
March 18, 1985	January 25, 1988	December 7, 1992
March 25, 1985	February 29, 1988	March 22, 1993
April 29, 1985	March 14, 1988	June 21, 1993
May 13, 1985	March 21, 1988	August 16, 1993
May 20, 1985	April 5, 1988	August 23, 1993
September 13, 1993	December 6, 1993	April 20, 1995
September 20, 1993	December 13, 1993	December 11, 1995
October 18, 1993	April 4, 1994	January 26, 1996
October 25, 1993	June 27, 1994	January 27, 1996
November 8, 1993	November 28, 1994	June 23, 1997
April 8, 2003	April 21, 2003	March 15, 2004
March 15, 2004 (2 nd closed session	March 22, 2004	September 13, 2004
January 24, 2005	July 9, 2005	November 21, 2005
July 9, 2006	May 14, 2007	January 14, 2008
March 17, 2008	April 5, 2008	June 16, 2008
June 23, 2008	September 22, 2008	April 13, 2009
June 8, 2009	August 4, 2009	October 26, 2009
November 23, 2009	December 14, 2009	January 25, 2010
March 15, 2010	April 19, 2010	April 26, 2010
May 17, 2010	May 24, 2010	November 15, 2010
April 11, 2011	May 23, 2011	June 13, 2011
July 14, 2011	August 8, 2011	January 28, 2013
March 11, 2013	March 18, 2013	May 13, 2013
June 10, 2013	June 24, 2013	August 12, 2013
September 9, 2013	September 23, 2013	October 7, 2013
October 21, 2013	January 27, 2014	February 10, 2014
February 9, 2015	August 24, 2015	

Exhibit B

CLOSED SESSION MINUTES

To Be Released

None

CLOSED SESSION MINUTES

To Remain Classified

March 24, 1969 (Litigation)

August 11, 1969 (Negotiations)

January 26, 1970 (Real Estate, Personnel)

March 23, 1970 (Personnel)

April 13, 1970 (Personnel)

April 27, 1970 (Personnel)

January 4, 1971 (Litigation)

March 29, 1971 (Personnel)

June 21, 1971 (Litigation)

April 24, 1972 (Personnel)

July 30, 1973 (Real Estate)

May 4, 1974 (Litigation)

August 15, 1974 (Personnel)

December 8, 1975 (Personnel)

January 12, 1976 (Personnel)

February 23, 1976 (Litigation)

March 29, 1976 (Personnel)

September 27, 1976 (Personnel)

February 28, 1977 (Personnel)

March 28, 1977 (Student Discipline)

June 27, 1977 (Student Discipline)

Remain Classified

February 27, 1978 (Personnel)
February 1, 1982 (Student Discipline)
March 15, 1982 (Student Discipline)
August 23, 1982 (Personnel)
January 24, 1983 (Personnel)
February 21, 1983 (Personnel, Negotiations)
March 21, 1983 (Student Discipline)
May 2, 1983 (Negotiations)
May 16, 1983 (Personnel, Negotiations)
June 6, 1983 (Personnel)
August 29, 1983 (Personnel)
August 30, 1983 (Personnel)
December 12, 1983 (Personnel)
December 15, 1983 (Personnel)
January 16, 1984 (Negotiations)
February 6, 1984 (Negotiations)
February 20, 1984 (Negotiations)
March 19, 1984 (Personnel)
March 22, 1984 (Personnel)
March 26, 1984 (Personnel)
April 2, 1984 (Litigation, Personnel)
April 9, 1984 (Litigation, Personnel)
May 14, 1984 (Litigation, Personnel)
May 21, 1984 (Negotiations)
May 30, 1984 (Negotiations, Litigation)

Remain Classified

June 2, 1984 (Personnel)

June 12, 1984 (Personnel)

June 18, 1984 (Personnel)

June 21, 1984 (Personnel)

June 25, 1984 (Negotiations)

July 12, 1984 (Personnel)

July 14, 1984 (Personnel)

July 16, 1984 (Personnel)

July 23, 1984 (Personnel)

August 20, 1984 (Negotiations)

August 27, 1984 (Negotiations)

September 10, 1984 (Personnel, Negotiations)

September 17, 1984 (Negotiations)

October 15, 1984 (Negotiations)

November 12, 1984 (Personnel, Negotiations)

November 26, 1984 (Negotiations)

December 10, 1984 (Negotiations)

December 17, 1984 (Personnel)

January 14, 1985 (Negotiations)

January 28, 1985 (Negotiations)

February 4, 1985 (Negotiations)

February 18, 1985 (Personnel)

February 25, 1985 (Student Discipline)

April 22, 1985 (Student Discipline)

June 10, 1985 (Personnel)

Remain Classified

June 17, 1985 (Negotiations, Personnel)

July 1, 1985 (Personnel)

August 19, 1985 (Negotiations)

August 26, 1985 (Personnel)

September 16, 1985 (Student Discipline)

September 23, 1985 (Real Estate)

October 21, 1985 (Real Estate)

October 28, 1985 (Litigation, Personnel)

November 12, 1985 (Litigation)

November 18, 1985 (Personnel, Student Discipline)

November 25, 1985 (Student Discipline)

April 21, 1986 (Negotiations)

June 16, 1986 (Personnel)

June 23, 1986 (Personnel)

September 15, 1986 (Personnel)

November 24, 1986 (Personnel)

December 15, 1986 (Personnel)

January 19, 1987 (Personnel)

January 26, 1987 (Litigation)

February 16, 1987 (Negotiations)

February 23, 1987 (Negotiations)

February 28, 1987 (Negotiations)

March 16, 1987 (Negotiations)

April 13, 1987 (Personnel)

April 27, 1987 (Personnel)

Remain Classified

May 11, 1987 (Personnel)

May 18, 1987 (Personnel)

June 15, 1987 (Personnel)

June 22, 1987 (Personnel)

June 29, 1987 (Personnel)

July 16, 1987 (Personnel)

August 17, 1987 (Personnel)

September 21, 1987 (Personnel)

October 8, 1987 (Personnel)

October 19, 1987 (Personnel)

October 26, 1987 (Personnel)

December 7, 1987 (Student Discipline)

February 15, 1988 (Personnel)

March 16, 1988 (Personnel)

March 24, 1988 (Personnel)

April 14, 1988 (Personnel)

April 16, 1988 (Personnel)

April 18, 1988 (Personnel)

April 25, 1988 (Personnel)

April 30, 1988 (Personnel)

May 16, 1988 (Personnel)

May 23, 1988 (Personnel)

June 13 1988 (Personnel)

June 20, 1988 (Negotiations)

June 27, 1988 (Personnel)

Remain Classified

July 11, 1988 (Personnel)

August 15, 1988 (Negotiations)

August 29, 1988 (Negotiations)

September 19, 1988 (Personnel)

September 26, 1988 (Personnel)

October 17, 1988 (Personnel)

October 24, 1988 (Student Discipline)

October 31, 1988 (Litigation, Negotiations)

November 21, 1988 (Student Discipline)

November 28, 1988 (Litigation)

December 5, 1988 (Litigation)

December 12, 1988 (Personnel)

December 19, 1988 (Personnel)

January 10, 1989 (Personnel)

January 12, 1989 (Personnel)

January 14, 1989 (Personnel)

January 18, 1989 (Personnel)

January 23, 1989 (Personnel)

February 20, 1989 (Personnel)

March 13, 1989 (Personnel)

April 10, 1989 (Personnel)

April 11, 1989 (Personnel)

April 24, 1989 (Personnel)

May 15, 1989 (Personnel)

May 22, 1989 (Personnel)

Remain Classified

June 19, 1989 (Personnel)

June 26, 1989 (Personnel)

August 21, 1989 (Personnel)

August 28, 1989 (Personnel)

September 18, 1989 (Personnel)

September 25, 1989 (Personnel)

October 16, 1989 (Personnel)

October 23, 1989 (Personnel)

November 29, 1989 (Personnel)

December 11, 1989 (Personnel)

December 18, 1989 (Personnel)

January 22, 1990 (Personnel)

January 29, 1990 (Personnel)

February 26, 1990 (Personnel)

March 19, 1990 (Personnel)

April 9, 1990 (Personnel)

April 30, 1990 (Personnel)

May 14, 1990 (Personnel)

May 21, 1990 (Personnel)

June 13, 1990 (Personnel)

June 18, 1990 (Personnel)

June 24, 1990 (Personnel)

August 20, 1990 (Negotiations)

August 27, 1990 (Personnel)

September 10, 1990 (Personnel)

Remain Classified

September 17, 1990 (Personnel)

October 15, 1990 (Student Discipline)

October 22, 1990 (Student Discipline)

November 19, 1990 (Litigation)

December 17, 1990 (Student Discipline)

February 4, 1990 (Negotiations)

March 18, 1991 (Litigation, Personnel, Student Discipline)

April 15, 1990 (Personnel)

May 13, 1991 (Personnel, Litigation)

May 20, 1991 (Litigation)

June 17, 1991 (Personnel, Litigation)

July 15, 1991 (Personnel)

August 19, 1991 (Litigation)

August 26, 1991 (Personnel)

September 23, 1991 (Personnel)

October 21, 1991 (Personnel)

November 18, 1991 (Personnel)

December 9, 1991 (Personnel, Litigation)

December 16, 1991 (Personnel, Litigation)

January 27, 1992 (Personnel)

February 17, 1992 (Negotiations, Personnel)

February 24, 1992 (Personnel)

March 9, 1992 (Litigation, Student Discipline)

March 16, 1992 (Litigation)

April 13, 1992 (Student Discipline)

Remain Classified

May 4, 1992 (Student Discipline, Personnel)
May 11, 1992 (Personnel, Litigation)
May 18, 1992 (Personnel, Litigation)
June 15, 1992 (Personnel)
June 22, 1992 (Personnel)
August 17, 1992 (Personnel)
August 24, 1992 (Personnel)
September 21, 1992 (Personnel)
September 26, 1992 (Personnel)
September 28, 1992 (Personnel)
October 19, 1992 (Student Discipline, Personnel)
October 26, 1992 (Personnel)
November 9, 1992 (Student Discipline)
November 16, 1992 (Personnel)
November 23, 1992 (Personnel)
December 14, 1992 (Personnel)
January 11, 1993 (Personnel)
January 25, 1993 (Personnel)
February 15, 1993 (Collective Bargaining)
March 15, 1993 (Litigation)
April 5, 1993 (Student Discipline)
April 19, 1993 (Student Discipline)
April 26, 1993 (Student Discipline)
May 17, 1993 (Negotiations)
May 24, 1993 (Personnel)

Remain Classified

June 28, 1993 (Negotiations)

September 27, 1993 (Personnel)

November 15, 1993 (Negotiations)

November 22, 1993 (Personnel)

February 21, 1994 (Personnel)

March 14, 1994 (Negotiations)

March 21, 1994 (Personnel)

April 18, 1994 (Personnel)

April 25, 1994 (Personnel)

May 16, 1994 (Negotiations)

May 23, 1994 (Personnel)

June 20, 1994 (Negotiations)

August 22, 1994 (Negotiations)

September 19, 1994 (Negotiations)

September 26, 1994 (Litigation)

October 17, 1994 (Litigation, Student Discipline)

October 20, 1994 (Personnel)

October 24, 1994 (Student Discipline, Negotiations)

October 27, 1994 (Student Discipline, Personnel)

November 14, 1994 (Student Discipline, Personnel, Litigation)

November 21, 1994 (Student Discipline, Negotiations, Personnel)

November 28, 1994 (Student Discipline)

December 5, 1994 (Litigation, Negotiations)

December 12, 1994 (Student Discipline, Negotiations, Litigation)

January 23, 1995 (Student Discipline, Litigation, Negotiations)

Remain Classified

January 30, 1995 (Negotiations)

February 20, 1995 (Personnel, Negotiations)

February 27, 1995 (Student Discipline, Personnel, Negotiations)

March 13, 1995 (Student Discipline, Negotiations, Personnel)

March 20, 1995 (Student Discipline, Personnel, Litigation)

April 10, 1995 (Student Discipline)

April 17, 1995 (Litigation)

April 20, 1995 (Student Discipline)

April 24, 1995 (Litigation, Negotiations, Personnel)

May 1, 1995 (Personnel, Litigation)

May 15, 1995 (Personnel)

May 22, 1995 (Negotiations)

June 19, 1995 (Litigation, Negotiations, Personnel)

June 26, 1995 (Litigation, Negotiations, Personnel)

August 21, 1995 (Negotiations)

August 28, 1995 (Student Discipline, Negotiations)

September 18, 1995 (Personnel)

September 25, 1995 (Student Discipline, Personnel)

November 13, 1995 (Personnel, Litigation)

November 20, 1995 (Student Discipline)

December 11, 1995, 10:04 p.m. (Negotiations)

December 18, 1995 (Personnel, Negotiations)

January 22, 1996 (Student Discipline, Negotiations)

January 29, 1996 (Negotiations)

February 19, 1996 (Negotiations)

Remain Classified

March 11, 1996 (Negotiations)

March 18, 1996 (Negotiations, Personnel)

April 15, 1996 (Negotiations)

April 22, 1996 (Student Discipline, Negotiations, Litigation)

May 13, 1996 (Personnel, Litigation)

May 20, 1996 (Negotiations, Litigation)

June 17, 1996 (Personnel, Negotiations)

June 24, 1996 (Personnel)

July 22, 1996 (Personnel)

August 19, 1996 (Real Estate, Litigation)

August 26, 1996 (Real Estate, Personnel)

September 16, 1996 (Personnel, Negotiations)

September 23, 1996 (Personnel)

September 30, 1996 (Evaluation)

October 21, 1996 (Real Estate, Personnel, Student Discipline)

October 28, 1996 (Real Estate, Personnel)

November 18, 1996 (Student Discipline, Real Estate)

November 19, 1996 (Negotiations)

November 25, 1996 (Personnel, Student Discipline, Negotiations)

December 16, 1996 (Student Discipline, Real Estate, Personnel)

January 13, 1997 (Personnel, Negotiations)

January 27, 1997 (Student Discipline)

February 18, 1997 (Student Discipline, Personnel)

February 24, 1997 (Real Estate, Litigation, Personnel)

March 4, 1997 (Negotiations, Personnel)

Remain Classified

March 17, 1997 (Negotiations, Personnel)

March 24, 1997 (Personnel)

April 21, 1997 (Real Estate, Student Discipline, Personnel, Litigation)

April 28, 1997 (Personnel, Student Discipline)

May 12, 1997 (Negotiations, Litigation, Student Discipline)

June 2, 1997 (Personnel)

June 9, 1997 (Personnel)

June 16, 1997 (Litigation)

June 30, 1997 (Litigation, Personnel)

July 10, 1997 (Litigation, Personnel)

July 21, 1997 (Litigation, Personnel)

August 18, 1997 (Litigation, Personnel)

August 25, 1997 (Personnel)

September 11, 1997 (Litigation, Student Discipline, Personnel)

September 15, 1997 (Negotiations)

September 22, 1997 (Litigation)

October 20, 1997 (Personnel, Litigation)

October 27, 1997 (Personnel)

November 10, 1997 (Student Discipline, Negotiations, Personnel)

November 17, 1997 (Litigation, Personnel)

December 8, 1997 (Personnel)

December 15, 1997 (Student Discipline, Negotiations, Litigation, Personnel)

January 12, 1998 (Student Discipline, Personnel)

January 26, 1998 (Personnel, Litigation, Negotiations)

February 9, 1998 (Student Discipline, Negotiations, Personnel)

Remain Classified

February 23, 1998 (Student Discipline, Negotiations)

March 16, 1998 (Negotiations, Personnel, Litigation)

March 23, 1998 (Personnel, Negotiations)

April 13, 1998 (Negotiations)

April 20, 1998 (Personnel)

April 27, 1998 (Personnel)

May 11, 1998 (Negotiations, Litigation, Personnel)

May 18, 1998 (Personnel)

June 8, 1998 (Personnel, Litigation)

June 15, 1998 (Student Discipline, Litigation, Negotiations)

June 22, 1998 (Litigation, Personnel)

August 3, 1998 (Personnel)

August 13, 1998 (Personnel)

August 24, 1998 (Negotiations)

August 31, 1998 (Negotiations)

September 21, 1998 (Litigation, Personnel)

September 28, 1998 (Litigation, Personnel)

October 17, 1998 (Negotiations)

October 26, 1998 (Personnel)

November 16, 1998 (Personnel, Litigation)

November 23, 1998 (Student Discipline, Personnel)

December 7, 1998 (Litigation, Personnel)

January 11, 1999 (Personnel)

January 25, 1999 (Student Discipline, Negotiations)

February 8, 1999 (Litigation, Personnel)

Remain Classified

February 22, 1999 (Litigation, Negotiations, Personnel)

February 22, 1999, (second) (Personnel)

March 15, 1999 (Negotiations, Personnel)

March 22, 1999 (Personnel)

April 19, 1999 (Negotiations, Personnel)

April 26, 1999 (Security, Personnel)

May 17, 1999 (Student Discipline, Security, Negotiations)

May 24, 1999 (Negotiations, Personnel)

June 21, 1999 (Student Discipline, Security, Personnel)

June 28, 1999 (Personnel)

August 23, 1999 (Security, Litigation)

August 30, 1999 (Personnel)

September 20, 1999 (Personnel, Student Discipline, Real Estate, Security,
Negotiations, Litigation)

September 27, 1999 (Real Estate, Personnel)

October 18, 1999 (Litigation, Personnel)

October 25, 1999 (Litigation, Personnel)

November 8, 1999 (Litigation, Real Estate)

November 22, 1999 (Litigation, Real Estate, Personnel)

December 6, 1999 (Student Discipline, Security, Collective Bargaining Real Estate)

December 13, 1999 (Student Discipline, Litigation, Personnel)

January 15, 2000 (Personnel)

January 24, 2000 (Student Discipline, Litigation, Collective Bargaining, Personnel)

January 31, 2000 (Personnel, Collective Bargaining)

February 14, 2000 (Litigation, Real Estate, Collective Bargaining, Personnel)

February 28, 2000 (Personnel, Real Estate, Collective Bargaining)

Remain Classified

March 13, 2000 (Student Discipline, Collective Bargaining, Personnel)

March 20, 2000 (Student Discipline, Collective Bargaining, Personnel)

April 17, 2000 (Personnel, Collective Bargaining)

April 24, 2000 (Student Discipline, Personnel)

May 15, 2000 (Student Discipline, Collective Bargaining, Personnel)

May 22, 2000 (Security, Personnel, Collective Bargaining)

June 19, 2000 (Collective Bargaining, Personnel)

June 26, 2000 (Student Discipline, Collective Bargaining, Personnel)

July 17, 2000 (Personnel, Collective Bargaining)

August 21, 2000 (Collective Bargaining, Personnel)

August 28, 2000 (Personnel, Collective Bargaining, Student Discipline)

September 18, 2000 (Collective Bargaining)

September 25, 2000 (Collective Bargaining, Security, Student Discipline,
Personnel)

October 16, 2000 (Student Discipline, Collective Bargaining, Personnel)

October 23, 2000 (Student Discipline)

October 24, 2000 (Student Discipline)

November 20, 2000 (Student Discipline)

November 20, 2000, (second) (Collective Bargaining)

November 27, 2000 (Student Discipline, Collective Bargaining, Personnel)

December 11, 2000 (Student Matter, Personnel, Collective Bargaining)

December 18, 2000 (Personnel, Student Discipline)

January 16, 2001 (Personnel)

January 22, 2001 (Student Discipline, Personnel, Collective Bargaining)

January 29, 2001 (Personnel, Collective Bargaining)

Remain Classified

February 12, 2001 (Personnel, Litigation, Collective Bargaining)

February 26, 2001 (Personnel, Student Discipline)

March 12, 2001 (Student Discipline, Personnel)

March 19, 2001 (Personnel, Student Discipline, Collective Bargaining)

April 9, 2001 (Collective Bargaining, Personnel)

April 23, 2001 (Collective Bargaining)

May 14, 2001 - 2nd Closed Session (Collective Bargaining, Personnel)

May 21, 2001 (Personnel, Collective Bargaining)

May 29, 2001 (Personnel)

June 18, 2001 (Student Discipline, Collective Bargaining, Personnel)

September 24, 2001 (Litigation)

October 15, 2001 (Student Discipline, Collective Bargaining)

October 22, 2001 (Collective Bargaining)

December 10, 2001 (Student Discipline)

December 17, 2001 (Collective Bargaining)

January 14, 2002 (Personnel)

January 28, 2002 (Personnel)

February 11, 2002 (Personnel)

March 18, 2002 (Personnel)

April 15, 2002 (Personnel)

April 29, 2002 (Student Discipline)

May 20, 2002 (Personnel))

June 17, 2002 (Personnel)

June 24, 2002 (Personnel)

September 23, 2002 (Student Discipline)

Remain Classified

November 18, 2002 (Personnel)

November 25, 2002 (Collective Bargaining)

February 24, 2003 (Collective Bargaining; Student Discipline)

March 17, 2003 (Personnel)

March 24, 2003 (Personnel)

May 12, 2003 (Personnel, Negotiations, Student Discipline)

May 19, 2003 (Negotiations, Personnel)

June 16, 2003 (Personnel, Student Discipline, Negotiations)

June 23, 2003 (Personnel)

September 22, 2003 (Student Discipline)

October 20, 2003 (Student Discipline)

October 27, 2003 (Negotiations)

November 24, 2003 (Negotiations)

December 15, 2003 (Student Discipline)

January 26, 2004 (Personnel)

February 9, 2004 (Personnel)

February 23, 2004 (Personnel)

April 19, 2004 (Student Discipline)

April 26, 2004 (Negotiations)

June 14, 2004 (Personnel)

June 21, 2004 (Personnel)

August 16, 2004 (Potential Litigation)

August 23, 2004 (Potential Litigation)

September 13, 2004 (Personnel)

September 20, 2004 (Personnel)

Remain Classified

December 13, 2004 (Personnel)

January 10, 2005 (Personnel/Collective Bargaining)

February 28, 2005 (Personnel/Collective Bargaining)

March 14, 2005 (Personnel/Collective Bargaining)

March 21, 2005 (Personnel/Collective Bargaining)

April 25, 2005 (Personnel)

May 16, 2005 (Personnel & Potential Litigation)

May 23, 2005 (Personnel)

June 20, 2005 (Personnel)

September 19, 2005 (Pending Litigation)

December 19, 2005 (Student Discipline)

February 13, 2006 (Student Discipline/Personnel)

February 27, 2006 (Student Discipline)

March 13, 2006 (Personnel & Negotiations)

April 17, 2006 (Negotiations)

April 24, 2006 (Security Procedures)

May 15, 2006 (Personnel, Student Discipline & Negotiations)

May 22, 2006 (Personnel)

June 19, 2006 (Personnel)

August 21, 2006 (Personnel)

November 13, 2006 (Student Discipline)

November 20, 2006 (Student Discipline & Acquisition of Real Estate)

December 18, 2006 (Pending Litigation)

January 22, 2007 (Student Discipline)

February 26, 2007 (Student Discipline & Personnel)

Remain Classified

March 12, 2007 (Personnel)

March 19, 2007 (Student Discipline & Personnel)

March 29, 2007 (Personnel & Pending Litigation)

May 21, 2007 (Acquisition of Real Estate & Personnel)

June 18, 2007 (Personnel)

August 20, 2007 (Acquisition of Real Estate)

August 27, 2007 (Acquisition of Real Estate)

September 24, 2007 (Acquisition of Real Estate)

November 12, 2007 (Acquisition of Real Estate & Student Discipline)

November 19, 2007 (Acquisition of Real Estate)

December 17, 2007 (Acquisition of Real Estate & Student Discipline)

January 28, 2008 (Personnel & Student Discipline)

February 11, 2008 (Personnel)

February 23, 2008 (Personnel)

March 10, 2008 (Real Estate)

March 17, 2008 (Collective Bargaining)

April 5, 2008 (Collective Bargaining)

May 19, 2008 (Acquisition of Real Estate & Personnel)

June 7, 2008 (Personnel & Collective Bargaining)

August 25, 2008 (Acquisition of Real Estate)

October 27, 2008 (Acquisition of Real Estate & Student Discipline)

November 17, 2008 (Acquisition of Real Estate & Personnel)

December 15, 2008 (Personnel & Closed Session Minute Review)

January 12, 2009 (Personnel)

January 26, 2009 (Student Discipline & Collective Bargaining)

Remain Classified

February 9, 2009 (Student Discipline, Collective Bargaining & Student Residency)

March 16, 2009 (Collective Bargaining & Personnel)

April 20, 2009 (Personnel & Collective Bargaining)

May 11, 2009 (Collective Bargaining & Personnel)

May 18, 2009 (Personnel)

August 31, 2009 (Collective Bargaining)

September 21, 2009 (Acquisition of Real Estate & Personnel)

November 23, 2009 (Acquisition of Real Estate & Personnel)

February 15, 2010 (Collective Bargaining & Personnel)

June 7, 2010 (Personnel)

June 21, 2010 (Closed Session Minute Review, Acquisition of Real Estate & Personnel)

September 27, 2010 (Personnel)

October 18, 2010 (Personnel)

December 13, 2010 (Pending Litigation)

January 10, 2011 (Personnel – Evaluation & Compensation Committee)

January 22, 2011 (Personnel)

January 24, 2011 (Personnel - Collective Bargaining)

February 19, 2011 (Personnel - Collective Bargaining)

March 21, 2011 (Personnel)

April 18, 2011 (Personnel)

May 16, 2011 (Pending Litigation & Collective Bargaining)

September 26, 2011 (Personnel)

December 19, 2011 (Personnel)

January 23, 2012 (Personnel)

Remain Classified

February 28, 2012 (Collective Bargaining)

April 28, 2012 (Board Governance)

May 14, 2012 (Collective Bargaining)

May 29, 2012 (Collective Bargaining & Personnel)

June 11, 2012 (Personnel)

June 25, 2012 (Collective Bargaining)

August 27, 2012 (Collective Bargaining & Personnel)

September 24, 2012 (Personnel)

October 15, 2012 (Student Discipline)

November 12, 2012 (Personnel)

December 17, 2012 (Personnel)

January 14, 2013 (Student Discipline)

February 25, 2013 (Collective Bargaining & Personnel)

April 15, 2013 (Personnel & Collective Bargaining)

April 29, 2013 (Personnel & Collective Bargaining)

May 20, 2013 (Personnel & Collective Bargaining)

August 26, 2013 (Personnel)

November 11, 2013 (Personnel)

November 12, 2013 (Personnel)

November 18, 2013 (Collective Bargaining & Personnel)

December 16, 2013 (Personnel)

January 13, 2014 (Personnel)

February 24, 2014 (Personnel)

March 24, 2014 (Personnel)

April 14, 2014 (Collective Bargaining & Litigation)

Remain Classified

April 28, 2014 (Collective Bargaining & Personnel)

May 12, 2014 (Personnel)

May 19, 2014 (Personnel)

June 9, 2014 (Personnel & Collective Bargaining)

June 23, 2014 (Personnel)

August 11, 2014 (Personnel & Collective Bargaining)

August 25, 2014 (Collective Bargaining)

September 8, 2014 (Collective Bargaining)

September 22, 2014 (Collective Bargaining)

October 6, 2014 (Collective Bargaining)

October 20, 2014 (Collective Bargaining)

November 10, 2014 (Litigation and Personnel)

November 17, 2014 (Litigation and Student Discipline)

December 15, 2014 (Personnel)

January 12, 2015 (Personnel, Student Discipline, Litigation)

January 26, 2015 (Personnel, Student Discipline, Litigation)

February 23, 2015 (Student Discipline and Personnel)

March 9, 2015 (Personnel and Student Discipline)

March 23, 2015 (Personnel and Student Discipline)

April 13, 2015 (Personnel)

April 27, 2015 (Personnel)

May 4, 2015 (Litigation)

May 18, 2015 (Litigation)

June 8, 2015 (Personnel & Litigation)

June 22, 2015 (Litigation)

Remain Classified

August 17, 2015 (Personnel & Litigation)

August 31, 2015 (Litigation)

September 14, 2015 (Litigation & Personnel)

September 28, 2016 (Litigation)

October 19, 2015 (Personnel)

October 26, 2015 (Litigation & Personnel)

November 9, 2015 (Personnel)

November 16, 2015 (Personnel)

November 30, 2015 (Personnel & Litigation)

December 14, 2015 (Litigation & Personnel)

January 11, 2016 (Personnel & Negotiations)

January 25, 2016 (Negotiations & Litigation)

February 8, 2016 (Personnel & Negotiations)

February 22, 2016 (Negotiations & Personnel)

March 7, 2016 (Negotiations & Personnel)

March 21, 2016 (Personnel)

April 11, 2016 (Personnel & Litigation)

April 25, 2016 (Personnel & Litigation)

May 9, 2016 (Negotiations)

May 23, 2016 (Personnel & Negotiations)

June 13, 2016 (Personnel & Negotiations)

June 27, 2016 (Negotiations & Personnel)

August 15, 2016 (Personnel)

August 29, 2016 (Student Matter & Litigation)

September 12, 2016 (Personnel & Litigation)

Remain Classified

September 26, 2016 (Student Matter & Litigation)

November 14, 2016 (Personnel & Student Matter)

January 23, 2017 (Personnel & Negotiations & Student Matter)

January 30, 2017 (Litigation)

February 13, 2017 (Personnel/Litigation)

February 27, 2017 (Student Matter & Litigation) March 6, 2017 (Personnel)

March, 20, 2017 (Personnel & Litigation)

April 10, 2017 (Negotiations/ Litigation)

April 24, 2017 (Personnel/ Student Matter)

May 1, 2017 (Personnel & Student Matter)

May 22, 2017 (Personnel, Litigation & Negotiations)

June 12, 2017 (Negotiations & Litigation)

June 26, 2017 (Personnel & Negotiations)

August 7, 2017 (Litigation)

August 14, 2017 (Student Matter, Litigation & Negotiations)

August 28, 2017 (Litigation & Student Matter)

September 18, 2017 (Student Matter & Litigation)

October 16, 2017 (Negotiations/Personnel)

October 30, 2017 (Personnel/Negotiations)

November 13, 2017 (Negotiations)

December 18, 2017 (Negotiations)

January 22, 2018 (Negotiations)

February 12, 2018 (Personnel & Student Matters)

February 26, 2018 (Personnel)

March 12, 2018 (Personnel)

Remain Classified

March 19, 2018 (Personnel)

April 9, 2018 (Personnel)

April 30, 2018 (Personnel/Negotiations)

May 14, 2018 (Personnel & Negotiations)

May 21, 2018 (Student Discipline, Negotiations & Personnel)

June 11, 2018 (Personnel & Negotiations)

June 25, 2018 (Negotiations, Personnel & Real Estate)

August 2, 2018 (Personnel)

August 13, 2018 (Personnel, Negotiations & Real Estate)

August 23, 2018 (Negotiations)

August 27, 2018 (Personnel & Negotiations)

September 10, 2018 (Personnel)

September 24, 2018 (Personnel)

October 15, 2018 (Personnel)

October 29, 2018 (Personnel & Negotiations)

November 12, 2018 (Personnel & Negotiations)

December 17, 2018 (Personnel & Negotiations)

January 14, 2019 (Personnel)

February 11, 2019 (Personnel & Negotiations)

February 25, 2019 (Personnel)

March 11, 2019 (Personnel & Negotiations)

March 18, 2019 (Personnel & Negotiations)

Remain Classified

April 15, 2019 (Personnel & Negotiations)

April 29, 2019 (Personnel & Negotiations)

May 13, 2019 (Personnel, Student Matter & Negotiations)

May 20, 2019 (Personnel & Negotiations)

June 10, 2019 (Personnel & Negotiations)

June 24, 2019 (Personnel & Negotiations)

June 29, 2019 (Personnel & Negotiations)

August 12, 2019 (Personnel & Negotiations)

August 26, 2019 (Negotiations & Real Estate)

September 9, 2019 (Personnel, Student Matter & Negotiations)

September 23, 2019 (Personnel & Negotiations)

October 7, 2019 (Personnel & Negotiations)

October 21, 2019 (Personnel & Negotiations)

November 18, 2019 (Personnel & Negotiations)

December 16, 2019 (Personnel, Negotiations, & Security)

January 13, 2020 (Personnel & Negotiations)

January 27, 2020 (Personnel & Negotiations)

February 24, 2020 (Personnel & Negotiations)

March 3, 2020 (Negotiations)

March 9, 2020 (Personnel & Negotiations)

April 13, 2020 (Negotiations)

April 27, 2020 (Negotiations)

May 11, 2020 (Negotiations)

May 18, 2020 (Negotiations & Personnel)

June 8, 2020 (Negotiations & Personnel)

June 22, 2020 (Negotiations & Personnel)

July 27, 2020 (Negotiations, Personnel & Security)

August 10, 2020 (Negotiations & Personnel)

August 24, 2020 (Negotiations)

September 14, 2020 (Personnel & Security)

September 21, 2020 (Personnel)

October 5, 2020 (Negotiations & Personnel)

October 19, 2020 (Negotiations & Personnel)

November 16, 2020 (Negotiations & Personnel)

December 14, 2020 (Negotiations, Personnel & Security)

January 11, 2021 (Personnel & Security)

January 25, 2021 (Negotiations, Personnel & Security)

February 8, 2021 (Special Meeting) (Personnel)

February 8, 2021 (Regular Meeting) (Negotiations, Personnel & Security)

February 22, 2021 (Negotiations & Personnel)

March 8, 2021 (Special Meeting) (Personnel)

March 8, 2021 (Regular Meeting) (Negotiations, Personnel & Security)

March 22, 2021 (Special Meeting) (Personnel)

March 22, 2021 (Regular Meeting) (Negotiations)

April 12, 2021 (Special Meeting) (Personnel)

April 12, 2021 (Regular Meeting) (Negotiations & Personnel)

20. Adjournment

District 88 Strategic Plan

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

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

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

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

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