

**Board of Education
Board Meeting**

Monday, October 31, 2022
District Administrative Offices Board Room
2 Friendship Plaza
Addison, Illinois 60101
7:30 PM

AGENDA

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

88's BEST

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

Attached you will find information about Miabella DiGrazia from Addison Trail and Ruzaina Syeda from Willowbrook, the October 31, 2022 honorees.

DISTRICT 88'S BEST

Miabella DiGrazia

It is our distinct honor to recommend for District 88's Best, a young woman who daily shows what it means to be a Blazer – Ms. Miabella DiGrazia. Throughout her four years at ATHS, Miabella has participated in numerous clubs, and has also managed to be at the top of her class. She is a great role model for her peers and has spent her high school career balancing all of it with a positive attitude and a contagious Blazer spirit that has had a lasting effect on her teachers and classmates.

Miabella DiGrazia was born and raised in Addison where she attended Saint Philip the Apostle Catholic School in Addison from pre-school 3 until 8th grade. Miabella shared “All I knew was that one small school for the first eleven years of my education. Transitioning to high school was a bit of a weird experience. I knew some of the Indian Trail kids but mostly only my fifteen Saint Philip friends that would be joining me at Addison Trail. I got involved in order to meet people and try new things. I now know so many amazing people and have learned so much from them.”

Miabella is currently the president of Orchesis for the second year in a row, founder and president of Addison Trail Veterans Support Organization, vice president of the Class of 2023, and a member of Student Council, Letterman's Club, Youth and Government, National Honor Society, PBIS, and Youth Equity Stewardship. In addition to everything she is involved in at Addison Trail, she trains around 20 hours a week at Synergy Dance Academy and works one day a week at Links and Tees Golf Facility as a registrar. Miabella shared that she mainly trains in ballet, jazz, contemporary, tap, and modern dance styles and is a teacher assistant for two tumbling classes a week. Besides training Miabella competes on their competitive team, M3 Dance Company and is a part of the annual Nutcracker in December. Additionally, Miabella has been honored as ATs Best her freshman year, she was Student of the Semester twice, freshman year for the social studies department and sophomore year for PE department, and is also an Illinois State Scholar.

When asked who she considers to be major influences in her success her response was, “My mom and dad are major influences in my success. They have supported me in everything I have done and are happy with whatever I'm happy with. I couldn't be more grateful for all of their support. My cousins Gigi and Lisa Digrazia have also influenced me to be such a good student as Gigi is a Radiologist and Lisa is a Pharmacist. I have always wanted to go into the medical field and I have relied on them for so much advice and courage throughout high school and I am very thankful for them.”

Miabella plans to go to pharmacy school to become a pharmacist. Although she is not exactly sure where she will attend as she is still in the process of completing college applications but believes she will most likely stay local.

The biggest piece of advice Miabella would give to incoming freshmen is to get involved as much as possible, cherish every single moment, and try hard in the beginning to get your GPA as high as possible. She further stated “I am so thankful that I got involved as much as I did because I have made some amazing memories with amazing people. It goes by so fast. With covid thrown in the mix I feel that it went even faster for our class. College is constantly talked about and if you focus on your grades the first few semesters, when the harder classes come and you don’t get as high of a grade as you want, your GPA will have some cushion in it and not plummet before college applications start.”

School counselor, Mr. Shane Cole writes “This young lady has a lot of life! We know the days she is not here helping us in the office because it's not the same without her here. She is bright, energetic, and intellectually curious. She has the ability to make others around her better on a daily basis. If it wasn't for her going to save the world someday, she would make a great coach!”

Ms. Kira Bonk, science teacher states “Miabella is extremely deserving of this honor - she is extremely hardworking, inquisitive, and passionate about learning. It was a joy to have Miabella in class and I am so proud of the amazing young woman she is becoming. Congratulations, Miabella!”

English teacher Ms. Ana McSweeny writes “Miabella was a student on zoom her sophomore year, and I was impressed that she was one of the only students to consistently turn on her camera and interact. She often shared what she was making for her afternoon snack! When we finally met in person, she was (and still is) kind and hardworking! It was a pleasure to have her in class.”

Ms. Amy Ferraro, English teacher and Department Chair states “Miabella is a stellar student who brings enthusiasm and genuine curiosity to the classroom each day. Rather than play it safe when she writes, Mia chooses to take risks that capture her reader's attention and allow her present sophisticated, unexpected, and thorough arguments. Her ability to closely read and analyze texts sets her apart from her peers. Mia makes connections across content areas and is culturally and politically aware in ways that positively impact her writing and reading comprehension. She's organized, responsible, mature, and an excellent role model for her peers. Her positive attitude and determination will allow her to accomplish all of her goals. Congratulations, Miabella!”

Italian teacher, Ms. Laura Calo writes “I had the pleasure of meeting Miabella last school year. As soon as I met her, we made an instant connection. She told me she was going to take Italian 1 as a senior and I couldn't have been happier. Miabella has an indescribable charm about her! Not only is she a bright, young woman, but she is extremely likeable, friendly, and is always willing to help! She is reliable, trustworthy, and overall a wonderful person! I can't say enough good things about her, she is truly adored! She has definitely made her mark here at Addison Trail!”

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

DISTRICT 88'S BEST

Ruzaina Syeda

Ruzaina Syeda is a role model and leader amongst the Senior Class of 2023 at Willowbrook High School. Her dedication and commitment to success, both her own as well as her peers, is second to none. Ruzaina is an ever present and visible member of the student body, not only participating in, but also creating and leading multiple student organizations and activities. As a result of her unending commitment to success, Ruzaina has earned the recognition of being named as one of DuPage High School District 88's Best.

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

Math teacher Edgar Dorado, states, "First off, I would like to say, CONGRATULATIONS RUZAINA!!! You absolutely deserve this recognition. I had the pleasure of meeting Ruzaina during her Freshman year in Honors Geometry. From the start, Ruzaina exemplified what it means to be resilient. I remember distinctly (and I know she does too) that Ruzaina and a friend would come in at least twice a week to my room during my lunch period to ask questions about the homework. Ruzaina has always been her harshest critic, and although it meant coming in for help multiple times a week and completing about a thousand mathematical proofs, I am happy to see that this perseverance has paid off and has made her a more confident person. I will always remember Ruzaina as that caring, compassionate, and determined young lady who reminds me why I love to teach. Ruzaina, you deserve this and many more recognitions for being an amazing human being. Thank you for granting me the honor of being your teacher."

English teacher Jim White adds, "Ruzaina is always willing to go first in presentations, is thoughtful, engaging, respectful and, of course, responsible. She is truly the kind of student, but more importantly the kind of person, you want in your class."

Ms. Carrie Skala, math teacher, includes, "I had the privilege of having Ruzaina in AP Statistics last year as a Junior. She decided to take my class in addition to Honors Pre-Calc. Ruzaina took the time to study and understand the concepts from both of these courses and she was tremendously successful. During class, she was always willing to "dig in" to any math task and share her ideas with others. It is for these reasons and many more that the math department voted Ruzaina for the Outstanding Student of the Quarter during the previous school year. Outside the classroom, she is involved in a variety of activities including the founder of a club called MEDLine. This club's purpose is to help students learn about different careers in the medical field which is Ruzaina's desired career path. Congrats Ruzaina!"

Social Studies teacher Maritza Francisco, says, "Ruzaina personifies 88's Best! She is an exemplary student, dedicated, focused, and determined to excel and be her BEST! She is inquisitive and ready to take on any challenge presented to her in academic classes, as well as extracurricular activities! Congrats to you! I cannot wait to see what you accomplish in your future endeavors."

English teacher Brett Blair includes, "Ruzaina is such a thoughtful and thorough student. She always considers her responses in class, and has a subtle and quiet fortitude when she offers class commentary. Her written work is strong, and it is clear that she has taken time with the reading to not only make meaning for herself, but to underscore the

author's purpose. I look forward to hearing about Ruzaina's successes in college, for I know how hard she has worked here at Willowbrook.”

Mr. Travis Wolff, social studies teacher, adds, “Ruzaina’s demeanor is always calm, respectful, and inviting to students and staff. She is one of the kindest and most caring students that I have had the pleasure of teaching. Ruzaina puts the interests of others over her own and sees the good in all things. Over the past two years of getting to know Ruzaina, she has transformed from a shy and reserved student to a confident leader that wants to make a difference in society.”

Science teacher John Fouser says, “Ruzaina is a highly invested student who is full of questions. She double-checks her understanding of the material with strong participation in class. She is a very engaged student who makes a great effort to do her best.”

As a student, Ruzaina consistently pursues the most rigorous courses available at Willowbrook High School. She will finish her high school career having enrolled in and successfully completing twelve Advanced Placement courses as well as multiple Honors, Project Lead the Way, college credit earning, and dual credit courses. She is an Advanced Placement Scholar, Illinois State Scholar, and has earned Distinct Honor Roll status each semester of her high school career. She is also an inductee of the National Honor Society, National English Honor Society, Civitas (Social Studies Honor Society), Math Honor Society, and World Language Honor Society. Ruzaina has also been recognized with the Outstanding Freshman Award, Human Relations Award, and as an Outstanding Student for the Math Department.

Beyond the classroom, Ruzaina is active in multiple leadership and mentoring roles throughout Willowbrook High School. She is a founding member of our MEDLine Club, focused on students who aspire to serve in the medical field. She is the treasurer of our Muslim Student Association, publicist for our Environmental Club, and writer for our school newspaper, Skyline. Ruzaina is also a New Beginnings leader and board member, serves on the Principal Student Leadership Team, and assists students who transfer to Willowbrook High School as a Student Ambassador. In addition, Ruzaina is an active member of our Student Council, Best Buddies, Econ Challenge, and Mock Trial organizations.

Ruzaina plans to study medicine as she continues her education and is considering Elmhurst University when she graduates from Willowbrook High School.

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

PRINCIPALS MONTH

District 88 recognized its principals, Dr. Daniel Krause of Willowbrook High School and Jack Andrews of Addison Trail High School, in honor of National Principals Month for their dedication and service to our community. The villages of Addison, Lombard and Villa Park and the State of Illinois presented proclamations to the principals.

RICH VEENSTRA
MAYOR

Proclamation

*DECLARING OCTOBER 16-22, 2022
"PRINCIPAL APPRECIATION WEEK"*

WHEREAS, school principals play an integral role in the education and growth of children in elementary, middle and secondary schools across the State of Illinois; and,

WHEREAS, school principals are responsible for promoting education and building relationships with parents and teachers to ensure that each child receives services that meet their needs to excel in the classroom; and

WHEREAS, principals set the academic tone for their schools and work collaboratively with teachers to develop and maintain high curriculum standards, develop mission statements, and set performance goals and objectives for schools to achieve educational excellence; and

WHEREAS, school principals are faced with extraordinary decisions and they show relentless determination to move education forward while serving their communities in a meaningful way; and

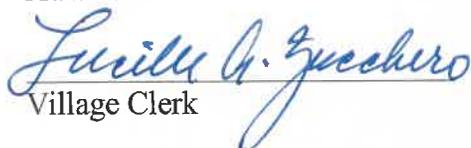
WHEREAS, the Village of Addison recognizes our outstanding principals who have succeeded in providing high-quality learning opportunities for students, as well as their exemplary contributions to the profession.

NOW, THEREFORE, I, RICH VEENSTRA, Mayor, do hereby proclaim October 16-22, 2022 to be "Principal Appreciation Week" and October 21, 2022 to be "Principals Day" in the Village of Addison in honor of the service of all elementary, junior high, and high school principals, including Addison Trail principal Jack Andrews. I encourage all citizens to recognize the importance of their school leadership so that every child has access to a high-quality education.



Mayor

ATTEST:


Village Clerk



**PROCLAMATION
PRINCIPAL APPRECIATION WEEK/DAY**

WHEREAS, school principals play an important role in the education and growth of children in elementary, middle and secondary schools across the State of Illinois; and

WHEREAS, school principals are responsible for promoting education and working with parents and teachers to ensure that each child receives services that meet their needs to excel in the classroom; and

WHEREAS, it is the primary responsibility of the State of Illinois to preserve and improve resources for schools so that all students have the opportunity to receive a quality education and foundation for a successful future; and

WHEREAS, the Illinois Principals Association, which represents more than 5,000 educational leaders statewide, believes that learning is a lifelong process and that the education of our children is the highest priority; and

WHEREAS, for that reason, the Illinois Principals Association is dedicated to developing, supporting and advocating for innovative school leaders; and

WHEREAS, educational leaders face many challenges in educating our young people and it is through their perseverance and passion that Illinois is able to continue to produce quality, career-ready students; and

WHEREAS, we must continue to encourage, support, and recognize those who have a positive impact on Illinois students and the educational system in the State of Illinois and the Village of Lombard; and

WHEREAS, the Village of Lombard recognizes outstanding principals who have succeeded in providing high-quality learning opportunities for students, as well as their exemplary contributions to the profession;

NOW, THEREFORE, I, Keith Giagnorio, President of the Village of Lombard, do hereby proclaim October 16 to 22, 2022 as **Principals Week**; and October 21, 2022 as **Principal Appreciation Day** in honor of the service of all elementary, middle level, and high school principals and do further recognize the importance of school leadership so every child has access to a high-quality education, and to celebrate school leader accomplishments.



Keith T. Giagnorio
Village President

STATE OF ILLINOIS
EXECUTIVE DEPARTMENT
Proclamation

WHEREAS, school principals play an integral role in the education and growth of children in elementary, middle, and secondary schools across the state of Illinois; and,

WHEREAS, school principals are responsible for promoting education and building relationships with teachers and parents to ensure that each child receives equitable educational opportunities and services to reach their potential; and,

WHEREAS, a primary responsibility of the state of Illinois is to preserve and improve resources for schools so that all students have access to quality education and foundation for a successful future; and,

WHEREAS, the Illinois Principals Association, which represents over 6,000 educational leaders statewide, believes that learning is a lifelong process and that the education of our children is the highest priority; and,

WHEREAS, school leaders face many obstacles in supporting and educating our young people, and through their perseverance, devotion, and passionate leadership that Illinois continues to produce quality, career-ready students; and,

WHEREAS, school principals have continued to face unprecedented challenges since the start of the COVID-19 pandemic and have worked tirelessly to provide mental health, social-emotional support, and uninterrupted learning to the members of their schools since 2020; and,

WHEREAS, we must continue to encourage, support, and recognize our school principals who have a positive impact on Illinois students and the educational system in the Land of Lincoln;

THEREFORE, I, JB Pritzker, Governor of the State of Illinois, do hereby proclaim October 16 - 22, 2022, as Principals Week and Friday, October 21, 2022, as Principals Day in Illinois.

In Witness Whereof, I have hereunto set my hand and caused the Great Seal of the State of Illinois to be affixed.

Done at the Capitol in the City of Springfield,
this SIXTEENTH day of AUGUST, in
the Year of Our Lord, two thousand and
TWENTY-TWO, and of the State of Illinois,
two hundred and FOURTH.



Deese Whitt
SECRETARY OF STATE

JB Pritzker
GOVERNOR

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

To submit a public comment please use the provided link: www.dupage88.net/BoardMeetingCard

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

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

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

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

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

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

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

REVISED: 11.18.2019

8:30 Visitors to and Conduct on School Property

The following definitions apply to this policy:

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

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

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

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

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

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

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

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

Convicted Child Sex Offender

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

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

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

Exclusive Bargaining Representative Agent

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

Enforcement

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

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

Procedures to Deny Future Admission to School Events or Meetings

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

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

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

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

Revised: 02.22.21

6. Motion To Establish Consent Agenda

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

A. List of Bills September 2022

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TO: Dr. Jean Barbanente
Board of Education

DATE: October 12, 2022

FROM: Mr. Ryan Domeracki

RE: List of Bills for September 2022

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

Recommendation:

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

Cc: Mr. Edward Hoster

LIST OF BILLS - September 2022

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

	<u>Payroll Expense</u>	<u>Accounts Payable</u>	<u>Total</u>
Education Fund	\$4,334,611.16	\$926,626.73	\$5,261,237.89
O&M Fund	\$326,302.00	\$237,259.33	\$563,561.33
Debt Services	\$0.00	\$475.00	\$475.00
Transportation Fund	\$0.00	\$184,249.07	\$184,249.07
IMR Fund	\$172,655.29	\$0.00	\$172,655.29
Capital Projects Fund	\$0.00	\$0.00	\$0.00
Total Board	<u>\$4,833,568.45</u>	<u>\$1,348,610.13</u>	<u>\$6,182,178.58</u>
Activity Fund	\$0.00	\$164,371.51	\$164,371.51
Grand Total	<u><u>\$4,833,568.45</u></u>	<u><u>\$1,512,981.64</u></u>	<u><u>\$6,346,550.09</u></u>

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

Recapitulation of Checks, Vouchers and Wire Transfers written from Board Funds
from September 1, 2022 through September 30, 2022

Education Fund (10)

Check No.	564630 & 564631		\$ 14,304.09
	564632 through 564647		46,041.97
	564648 through 564668		6,900.00
	564669 to 564684		57,672.61
	564686 to 564796		141,405.94
	V3000570 through V3000603	ACH	39,132.01
	564798 to 564818		768,662.29
	564821 to 564913		129,895.51
	V3000604 through V3000628	ACH	15,958.04
	564915 to 564975		93,109.50
	564976		20.00
	564977 to 564986		55,602.66
	V3000629 through V3000648	ACH	8,120.14
	564048	Void	(682.60)
	564987 to 565041		77,715.01
	565043 to 565065		120,885.69
	565066 through 565068		14,447.44
	565069 through 565081		45,428.84
	V3000649 through V3000660	ACH	4,425.66
			\$ 1,639,044.80
	W/T-Federal Taxes	09/15/22	\$ 214,114.08
	W/T-FICA/MED Taxes	09/15/22	54,931.83
	W/T-State Taxes	09/15/22	84,006.94
	W/T-Child Support W/H	09/15/22	1,005.19
	W/T-Credit Union	09/15/22	4,757.00
	Payroll checks 360196-360265 (Educ. Fund share)	09/15/22	56,024.51
	Direct Deposit V229648-V230180 (Educ. Fund share)	09/15/22	1,150,380.89
	W/T Fidelity 403B	09/15/22	\$ 12,491.66
	W/T TRS Employee W/H	09/15/22	131,254.80
	W/T THIS Employee W/H	09/15/22	13,125.63
	W/T TRS Board Pd Employee Share	09/15/22	9,449.80
	W/T TRS Board Share	09/15/22	9,067.50
	W/T TRS Federal Benefit	09/15/22	4,771.82
	W/T TRS SSP	09/15/22	100.00
	W/T THIS Board Pd Employee Share	09/15/22	944.96
	W/T THIS Board Share	09/15/22	10,474.68
	W/T 5/3 Sept Credit Card Payment	09/19/22	\$ 11,530.46
	W/T Allied Flex Benefits	09/15/22	474.50
	W/T Monthly Bank Service Charges	09/15/22	11,916.03
	W/T Fidelity 403B	09/30/22	13,241.66
	W/T TRS Employee W/H	09/30/22	133,188.89

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

Recapitulation of Checks, Vouchers and Wire Transfers written from Board Funds
from September 1, 2022 through September 30, 2022

W/T THIS Employee W/H	09/30/22	13,319.09
W/T TRS Board Share	09/30/22	9,228.74
W/T TRS Board Pd EE Share	09/30/22	10,092.01
W/T TRS Federal Benefit	09/30/22	6,565.84
W/T TRS SSP	09/30/22	2,300.00
W/T THIS Board Share	09/30/22	10,665.76
W/T THIS Board Pd EE Share	09/30/22	1,009.18
W/T IMRF Employee W/H	09/30/22	33,855.82
W/T IMRF Employee Voluntary	09/30/22	10,947.67
W/T-Federal Taxes	09/30/22	\$ 220,088.05
W/T-FICA/MED Taxes	09/30/22	56,225.08
W/T-State Taxes	09/30/22	85,780.18
W/T-Child Support W/H	09/30/22	1,005.19
W/T-Credit Union	09/30/22	4,757.00
Payroll checks 360266-360339 (Educ. Fund share)	09/30/22	57,186.84
Direct Deposit V230181-V230717 (Educ. Fund share)	09/30/22	<u>1,171,913.81</u>
Total Education Fund		\$ 5,261,237.89

O & M Fund (20)

Check No. 564671 to 564685		\$ 15,673.98
564689 to 564793		50,432.95
Payroll checks 360196-360265 (O & M Fund share)	09/15/22	9,212.39
Direct Deposit V229648-V230180 (O & M Fund share)	09/15/22	120,032.84
564797 to 564819		140,644.32
564820 to 564911		31,358.67
564914 to 564973		11,492.00
564979 & 564982		1,185.86
W/T 5/3 Sept Credit Card Payment	09/19/22	268.00
564993 to 565042		19,635.35
565046, 565048, 565052 & 565064		33,183.70
V3000661	ACH	35.00
Payroll checks 360266-360339 (O & M Fund share)	09/30/22	10,729.29
Direct Deposit V230181-V230717 (O & M Fund share)	09/30/22	<u>119,676.98</u>
Total O & M Fund		\$ 563,561.33

Debt Service Fund (30)

Check No. 564800		\$ 475.00
Total Debt Services Fund		\$ 475.00

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

Recapitulation of Checks, Vouchers and Wire Transfers written from Board Funds
from September 1, 2022 through September 30, 2022

Transportation Fund (40)			
Check No.	564784		\$ 575.10
	564805 & 564810		800.83
	564909		2,100.00
	564973		144.79
	564978 & 564980		171,704.72
	565024, 565039 & 565040		5,734.60
	565049-565051 & 565062		3,189.03
	Total Transportation Fund		\$ 184,249.07

IMR Fund (50)			
	W/T-Board FICA/Med	09/15/22	\$ 54,931.83
	W/T Board Share	09/30/22	57,381.22
	W/T IMRF Board Pd EE Share	09/30/22	4,117.16
	W/T-Board FICA/MED	09/30/22	56,225.08
	Total IMR Fund		\$ 172,655.29

Activity Fund (91)			
Check No.	5169 through 5176		\$ 16,597.61
	V4000408 through V4000413	ACH	2,238.33
	V4000414	ACH	265.00
	5177 through 5190		20,485.16
	V4000415 through V4000430	ACH	2,600.04
	4830	Void	(175.00)
	5191 through 5203		18,898.60
	V4000431 through V4000440	ACH	2,057.90
	W/T Monthly Bank Service Charges		770.86
	5140	Void	(76.00)
	5204 through 5220		89,285.65
	5221		8,100.00
	V4000441 through V4000450	ACH	2,823.36
	V4000451	ACH	500.00
	Total Activity Fund		\$ 164,371.51

GRAND TOTAL CHECKS AND TRANSFERS			\$ 6,346,550.09

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 October meeting.

President: _____

Secretary: _____



Vendors over \$0.00
 09-01-2022 to 09-30-2022
 Generated on 10-12-2022 at 4:30 PM
 Total Results: 406

A. WILLIAM SEEGERS ARCHITECTS (56959)			\$10,815.35
09-14-2022 Regular - Check #: 564797			\$10,815.35
CONSTRUCTION SERVICES	O & M Fund	\$5,944.26	
CONSTRUCTION SERVICES	O & M Fund	\$4,871.09	
ABLE ACADEMY (58410)			\$24,689.36
09-07-2022 Regular - Check #: 564669			\$11,300.76
AT SPED PRIV ESY TUITION	Education Fund	\$11,300.76	
09-14-2022 Regular - Check #: 564798			\$13,388.60
SPED PRIVATE TUITION ATHS	Education Fund	\$13,388.60	
ABLETON INC (58687)			\$2,582.40
09-14-2022 Regular - Check #: 564821			\$2,582.40
PUR SVC DIST TECH	Education Fund	\$2,582.40	
ACACIA ACADEMY (42126)			\$9,165.00
09-14-2022 Regular - Check #: 564799			\$9,165.00
WB SPED PRIV ESY TUITION	Education Fund	\$9,165.00	
ACCESS ONE INC. (55660)			\$3,019.61
09-14-2022 Regular - Check #: 564822			\$3,019.61
MEDIA SERVICE	O & M Fund	\$3,019.61	
ACTIVATE CANOPY (58695)			\$613.35
09-29-2022 Regular - Check #: 564987			\$613.35
SUPPLIES WB ATHLETICS	Education Fund	\$613.35	
ADDISON FLORAL, INC (124)			\$422.00
09-14-2022 Regular - Check #: 564823			\$422.00
SUPPLIES AT PRIN OFF	Education Fund	\$212.00	
SUPPLIES AT PRIN OFF	Education Fund	\$210.00	
ADDISON TRAIL HS PETTY CASH (58501)			\$586.33
09-29-2022 Regular - Check #: 565044			\$463.46
SUPPLIES AT PRIN OFF	Education Fund	\$64.62	
SUPPLIES AT PRIN OFF	23 Education Fund	\$48.38	
SUPPLIES AT VOC ED SPED	Education Fund	\$47.97	

SUPPLIES AT PRIN OFF	Education Fund	\$44.62	
SUPPLIES AT SCIENCE	Education Fund	\$40.98	
DUPLICATING AT PRIN OFF	Education Fund	\$35.62	
SUPPLIES AT PRIN OFF	Education Fund	\$30.50	
SUPPLIES AT SCIENCE	Education Fund	\$25.42	
SUPPLIES AT PRIN OFF	Education Fund	\$25.00	
SUPPLIES AT PRIN OFF	Education Fund	\$22.50	
SUPPLIES AT PRIN OFF	Education Fund	\$20.64	
SUPPLIES AT PRIN OFF	Education Fund	\$17.18	
SUPPLIES AT SOC STUDIES	Education Fund	\$15.99	
SUPPLIES AT ART	Education Fund	\$14.98	
SUPPLIES AT SCIENCE	Education Fund	\$9.06	
09-29-2022 Regular - Check #: 5204			\$122.87
AT BEST BUDDIES CLUB	Activity Fund	\$47.75	
AT BEST BUDDIES CLUB	Activity Fund	\$32.04	
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$26.98	
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$16.10	
ADDISON TRAIL MUSIC BOOSTERS (17863)			\$872.60
09-29-2022 Regular - Check #: 5205			\$872.60
MUSIC-TRAVEL/TRIPS	Activity Fund	\$872.60	
ADVENTIST GLEN OAKS TRANSITION (52324)			\$4,718.72
09-29-2022 Regular - Check #: 565045			\$4,718.72
SPED PRIVATE TUITION WBHS	Education Fund	\$2,359.36	
SPED PRIVATE TUITION ATHS	Education Fund	\$2,359.36	
ALARM DETECTION SYSTEMS INC (21664)			\$898.23
09-21-2022 Regular - Check #: 564914			\$898.23
PUR SVC AT MAINTENANCE	O & M Fund	\$898.23	
ALBERTSON COMPANIES (49303)			\$1,638.64
09-07-2022 Regular - Check #: 564686			\$25.45
SUPPLIES IDEA B	Education Fund	\$25.45	
09-14-2022 Regular - Check #: 564825			\$691.05
SUPPLIES IDEA B	Education Fund	\$336.14	
SUPPLIES AT SPED	Education Fund	\$297.51	
SUPPLIES IDEA B	Education Fund	\$19.95	
SUPPLIES AT SCIENCE	Education Fund	\$11.98	
SUPPLIES AT SCIENCE	Education Fund	\$13.99	
SUPPLIES AT SCIENCE	Education Fund	\$3.99	
SUPPLIES AT SCIENCE	Education Fund	\$7.49	

09-21-2022 Regular - Check #: 564915			\$458.37
SUPPLIES IDEA B	Education Fund	\$403.14	
SUPPLIES IDEA B	Education Fund	\$55.23	
09-29-2022 Regular - Check #: 564988			\$463.77
SUPPLIES IDEA B	Education Fund	\$370.94	
SUPPLIES WB FAM CONS	Education Fund	\$92.83	
ALBOUM TRANSLATION SERVICES (54149)			\$644.32
09-07-2022 Regular - Check #: 564687			\$151.20
TITLE 1 PS WB PAR OUTREAC	Education Fund	\$151.20	
09-29-2022 Regular - Check #: 564989			\$493.12
TITLE 1 PS WB PAR OUTREAC	Education Fund	\$493.12	
ALENA U EDWARDS (58175)			\$594.60
09-07-2022 Regular - Check #: V3000580			\$593.55
SUPPLIES WB PRIN OFF	Education Fund	\$579.56	
SUPPLIES WB PRIN OFF	Education Fund	\$13.99	
09-07-2022 Regular - Check #: V4000408			\$1.05
RESERVE ACTIVITY FUND	Activity Fund	\$1.05	
ALEXANDER J HOLOD (53355)			\$294.00
09-07-2022 Regular - Check #: V3000585			\$294.00
SUPPLIES AT PRIN OFF	Education Fund	\$294.00	
ALEXANDER STOMBRES (56294)			\$1,995.80
09-14-2022 Regular - Check #: V3000625			\$195.80
SUPPLIES AT MUSIC	Education Fund	\$144.95	
SUPPLIES AT MUSIC	Education Fund	\$50.85	
09-29-2022 Regular - Check #: V3000659			\$1,800.00
TUITION REIMBURSEMENT	Education Fund	\$600.00	
TUITION REIMBURSEMENT	Education Fund	\$600.00	
TUITION REIMBURSEMENT	Education Fund	\$600.00	
ALEXANDRA A MILLER (58487)			\$600.00
09-14-2022 Regular - Check #: V3000615			\$600.00
TUITION REIMBURSEMENT	Education Fund	\$600.00	
ALEXANDRA PARKER (58718)			\$200.00
09-14-2022 Regular - Check #: V3000617			\$200.00
AT VOC ED GEN SCIENCE	Education Fund	\$200.00	
ALL DIGITAL REWARDS, LLC (58438)			\$155.00
09-14-2022 Regular - Check #: 5177	25		\$155.00
DIST WELLNESS INITIATIVE	Activity Fund	\$155.00	

ALL STAR CUSTOM AWARDS (47500)			\$549.00
09-14-2022	Regular - Check #: 5178		\$549.00
	WB ATH RES ACT 2014	Activity Fund	\$495.00
	WB ATH RES ACT 2014	Activity Fund	\$54.00
ALLEGRA MARKETING PRINT MAIL (48215)			\$445.00
09-29-2022	Regular - Check #: 5206		\$445.00
	STUDENT COUNCIL	Activity Fund	\$445.00
ALLENA M SIMON (58131)			\$414.00
09-14-2022	Regular - Check #: V3000623		\$414.00
	TUITION REIMBURSEMENT	Education Fund	\$414.00
ALMA D VILLEGAS (48229)			\$77.02
09-14-2022	Regular - Check #: V4000430		\$77.02
	CLASSIFIED MEDICAL REIMB	Activity Fund	\$77.02
AMALGAMATED BANK OF CHICAGO (56286)			\$475.00
09-14-2022	Regular - Check #: 564800		\$475.00
	2018 BOND FEES	Debt Service Fund	\$475.00
AMANDA N ROBLES (58433)			\$664.90
09-07-2022	Regular - Check #: V3000600		\$35.00
	P.S.IMP INST TITLE II	Education Fund	\$25.00
	P.S.IMP INST TITLE II	Education Fund	\$10.00
09-14-2022	Regular - Check #: V3000621		\$600.00
	TUITION REIMBURSEMENT	Education Fund	\$600.00
09-21-2022	Regular - Check #: V3000645		\$29.90
	SUPPLIES AT LANGUAGE	Education Fund	\$29.90
AMAZON CAPITAL SERVICES (58120)			\$5,579.98
09-07-2022	Regular - Check #: 564688		\$1,213.01
	SUPPLIES IDEA B	Education Fund	\$524.90
	SUPPLIES TITLE II	Education Fund	\$449.25
	SUPPLIES AT PRIN OFF	Education Fund	\$107.25
	SUPPLIES AT PRIN OFF	Education Fund	\$66.95
	SUPPLIES CARL PERKINS	Education Fund	\$64.66
09-14-2022	Regular - Check #: 564826		\$39.80
	SUPPLIES AT PRIN OFF	Education Fund	\$39.80
09-21-2022	Regular - Check #: 564916		\$1,013.92
	SUPPLIES IDEA B	Education Fund	\$574.62
	SUPPLIES WB PRIN OFF	Education Fund	\$185.80
	SUPPLIES WB SPED	Education Fund	\$125.91
	SUPPLIES WB VOC ED SPED	Education Fund	\$73.99

SUPPLIES AT ESL	Education Fund	\$26.80	
SUPPLIES AT ESL	Education Fund	\$26.80	
09-21-2022 Regular - Check #: 5191			\$667.66
STUDENT COUNCIL	Activity Fund	\$667.66	
09-29-2022 Regular - Check #: 564990			\$2,645.59
DIST TECH MATERIALS	Education Fund	\$1,082.20	
SUPPLIES WB TECH	Education Fund	\$707.08	
SUPPLIES AT TECH	Education Fund	\$155.00	
SUPPLIES AT TECH	Education Fund	\$154.42	
DIST TECH MATERIALS	Education Fund	\$128.69	
DIST TECH MATERIALS	Education Fund	\$115.87	
DIST TECH MATERIALS	Education Fund	\$53.97	
DIST TECH MATERIALS	Education Fund	\$51.96	
SUPPLIES AT TECH	Education Fund	\$48.99	
DIST TECH MATERIALS	Education Fund	\$48.98	
SUPPLIES AT TECH	Education Fund	\$45.99	
SUPPLIES AT TECH	Education Fund	\$23.98	
SUPPLIES WB TECH	Education Fund	\$22.47	
DIST TECH MATERIALS	Education Fund	\$5.99	
AMERICAN BANKERS INSURANCE CO. (50762)			\$8,130.00
09-07-2022 Regular - Check #: 564670			\$8,130.00
PS BOE INS LIABILITY PREM	Education Fund	\$8,130.00	
AMERICAN BUILDING SERVICES (52884)			\$1,771.30
09-07-2022 Regular - Check #: 564689			\$1,771.30
SUPPLIES AT MAINTENANCE	O & M Fund	\$1,771.30	
AMERITAS (52853)			\$238.00
09-07-2022 Regular - Check #: 564632			\$119.00
EDUCATION FUND	Education Fund	\$119.00	
09-29-2022 Regular - Check #: 565069			\$119.00
EDUCATION FUND	Education Fund	\$119.00	
AMY LYNNE NOWAK (40590)			\$480.00
09-07-2022 Regular - Check #: V3000596			\$480.00
PUR SVC BOE OTHER	Education Fund	\$330.00	
SUPPLY WB VOC ED FAM CON	Education Fund	\$150.00	
ANDERSON'S (28933)			\$451.91
09-21-2022 Regular - Check #: 5192			\$451.91
STUDENT COUNCIL	27 Activity Fund	\$451.91	
ANDREA M GROSSART (55240)			\$102.15

09-14-2022 Regular - Check #: V3000611			\$23.94
AT VOC ED GEN SCIENCE	Education Fund	\$23.94	
09-21-2022 Regular - Check #: V4000435			\$14.96
HORTICULTURE CLUB	Activity Fund	\$14.96	
09-29-2022 Regular - Check #: V3000653			\$3.29
SUPPLIES AT SCIENCE	Education Fund	\$2.29	
SUPPLIES AT SCIENCE	Education Fund	\$1.00	
09-29-2022 Regular - Check #: V4000444			\$59.96
STUDENT COUNCIL	Activity Fund	\$38.97	
AT ATHLETIC BOOSTERS	Activity Fund	\$20.99	
ANGELA B RUIZ (57098)			\$196.97
09-14-2022 Regular - Check #: V4000426			\$127.80
CLASSIFIED MEDICAL REIMB	Activity Fund	\$127.80	
09-29-2022 Regular - Check #: V4000450			\$69.17
CLASSIFIED MEDICAL REIMB	Activity Fund	\$69.17	
ANNA LOUISE MCSWEENEY (49126)			\$772.81
09-07-2022 Regular - Check #: V3000593			\$597.88
TUITION REIMBURSEMENT	Education Fund	\$597.88	
09-07-2022 Regular - Check #: V4000410			\$174.93
THEATER DRAMA	Activity Fund	\$174.93	
ANTHONY GEBHART (57102)			\$8,263.63
09-07-2022 Regular - Check #: V3000582			\$8,263.63
TUITION REIMBURSEMENT	Education Fund	\$828.00	
TUITION REIMBURSEMENT	Education Fund	\$828.00	
TUITION REIMBURSEMENT	Education Fund	\$840.00	
TUITION REIMBURSEMENT	Education Fund	\$621.00	
TUITION REIMBURSEMENT	Education Fund	\$828.00	
TUITION REIMBURSEMENT	Education Fund	\$518.63	
TUITION REIMBURSEMENT	Education Fund	\$3,800.00	
ANTONIO GONZALEZ JR. (58693)			\$848.70
09-07-2022 Regular - Check #: V3000583			\$848.70
TUITION REIMBURSEMENT	Education Fund	\$848.70	
APPLE COMPUTERS (45217)			\$3,736.00
09-14-2022 Regular - Check #: 564827			\$300.00
PUR SVC DIST TECH	Education Fund	\$300.00	
09-29-2022 Regular - Check #: 564991	28		\$3,436.00
NON-CAP CARL PERKINS	Education Fund	\$3,436.00	
ARISSA N BREGMAN (58658)			\$1,200.00

09-21-2022 Regular - Check #: V3000631			\$1,200.00
TUITION REIMBURSEMENT	Education Fund	\$600.00	
TUITION REIMBURSEMENT	Education Fund	\$600.00	
ASCD (28680)			\$59.00
09-14-2022 Regular - Check #: 564828			\$59.00
CENT ADMIN PUR SVC	Education Fund	\$59.00	
ASHLEY ANDERSON (56740)			\$1,880.00
09-14-2022 Regular - Check #: V3000604			\$1,880.00
TUITION REIMBURSEMENT	Education Fund	\$940.00	
TUITION REIMBURSEMENT	Education Fund	\$940.00	
ASSURANT BENEFITS INSURANCE CO. (50054)			\$8,130.00
09-14-2022 Regular - Check #: 564801			\$8,130.00
PS BOE INS LIABILITY PREM	Education Fund	\$8,130.00	
ASSURED SOLUTIONS (58121)			\$11,025.97
09-14-2022 Regular - Check #: 564824			\$11,025.97
SUPPLIES-ARP	O & M Fund	\$11,025.97	
AT&T (18491)			\$3,596.08
09-07-2022 Regular - Check #: 564671			\$1,256.08
MEDIA SERVICE	O & M Fund	\$1,256.08	
09-29-2022 Regular - Check #: 565046			\$2,340.00
MEDIA SERVICE	O & M Fund	\$2,340.00	
AXA EQUITABLE (7986)			\$40,604.16
09-07-2022 Regular - Check #: 564633			\$20,427.08
EDUCATION FUND	Education Fund	\$20,427.08	
09-29-2022 Regular - Check #: 565070			\$20,177.08
EDUCATION FUND	Education Fund	\$20,177.08	
AYESHA Q RIZVI (56795)			\$52.96
09-21-2022 Regular - Check #: V3000644			\$52.96
SUPPLIES WB PRIN OFF	Education Fund	\$52.96	
B & H PHOTO VIDEO (22440)			\$12,722.53
09-07-2022 Regular - Check #: 564690			\$4,481.30
NON-CAP AT MUSIC	Education Fund	\$4,481.30	
09-07-2022 Regular - Check #: 564691			\$216.00
SUPPLIES WB I&T	Education Fund	\$216.00	
09-21-2022 Regular - Check #: 564917			\$1,949.32
SUPPLIES WB TECH	Education Fund	\$216.84	
SUPPLIES WB TECH	Education Fund	\$82.49	

SUPPLIES WB TECH	Education Fund	\$1,392.99	
SUPPLIES WB TECH	Education Fund	\$257.00	
09-21-2022 Regular - Check #: 564918			\$103.12
SUPPLIES WB TECH	Education Fund	\$59.92	
SUPPLIES WB TECH	Education Fund	\$43.20	
09-21-2022 Regular - Check #: 564919			\$287.50
SUPPLIES WB TECH	Education Fund	\$104.76	
SUPPLIES AT TECH	Education Fund	\$104.76	
SUPPLIES WB TECH	Education Fund	\$38.99	
SUPPLIES AT TECH	Education Fund	\$38.99	
09-21-2022 Regular - Check #: 564920			\$225.80
SUPPLIES WB TECH	Education Fund	\$210.08	
SUPPLIES WB TECH	Education Fund	\$15.72	
09-21-2022 Regular - Check #: 564921			\$1,338.00
SUPPLIES WB TECH	Education Fund	\$39.00	
SUPPLIES WB TECH	Education Fund	\$1,299.00	
09-21-2022 Regular - Check #: 5193			\$86.21
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$86.21	
09-29-2022 Regular - Check #: 564992			\$4,035.28
SUPPLIES WB I&T	Education Fund	\$4,035.28	
BANNERVILLE USA, INC. (51773)			\$29,010.00
09-07-2022 Regular - Check #: 564692			\$14,430.00
SUPPLIES AT MAINTENANCE	O & M Fund	\$14,430.00	
09-29-2022 Regular - Check #: 564993			\$10,930.00
SUPPLIES WB MAINTENANCE	O & M Fund	\$10,930.00	
09-29-2022 Regular - Check #: 5207			\$3,650.00
CONCESSIONS	Activity Fund	\$3,650.00	
BARNES AND NOBLE (27835)			\$40,790.80
09-14-2022 Regular - Check #: 564829			\$40,519.00
DIST INSTR SUP-ARP	Education Fund	\$38,730.34	
SUPPLIES WB TITLE I	Education Fund	\$1,219.80	
SUPPLIES WB TITLE I	Education Fund	\$568.86	
09-29-2022 Regular - Check #: 564994			\$271.80
SUPPLIES WB TITLE I	Education Fund	\$271.80	
BLUE CROSS AND BLUE SHIELD (51874)			\$3,638.28
09-14-2022 Regular - Check #: 564802	30		\$3,638.28
DIST MEDICAL INS-EDUC	Education Fund	\$3,144.24	
DIST MEDICAL INS-O&M	O & M Fund	\$494.04	

BLUE CROSS BLUE SHIELD OF IL (54931)			\$49,037.74
09-14-2022	Regular - Check #: 564809		\$49,037.74
	DIST MEDICAL INS-EDUC	Education Fund	\$47,166.43
	DIST MEDICAL INS-O&M	O & M Fund	\$1,871.31
BLUEPOINT ALERT SOLUTIONS LLC (57506)			\$497.50
09-14-2022	Regular - Check #: 564803		\$497.50
	PUR SVC WB MAINTENANCE	O & M Fund	\$248.75
	PUR SVC AT MAINTENANCE	O & M Fund	\$248.75
BRANDON MURPHY (51441)			\$296.86
09-14-2022	Regular - Check #: V4000424		\$51.24
	WB ATH RES ACT 2014	Activity Fund	\$51.24
09-21-2022	Regular - Check #: V4000438		\$245.62
	CONCESSIONS	Activity Fund	\$245.62
BRANDON S COLLINGS (52331)			\$375.00
09-07-2022	Regular - Check #: V3000577		\$375.00
	TUITION REIMBURSEMENT	Education Fund	\$375.00
BRIAN CHELMECKI (55356)			\$213.86
09-07-2022	Regular - Check #: V3000575		\$163.86
	SUPPLIES WB MATH	Education Fund	\$119.88
	SUPPLIES WB MATH	Education Fund	\$43.98
09-14-2022	Regular - Check #: V4000418		\$50.00
	DIST WELLNESS INITIATIVE	Activity Fund	\$50.00
BRIDGET COLLERAN (58469)			\$893.79
09-07-2022	Regular - Check #: V3000576		\$170.52
	SUPPLIES AT FAM CONS	Education Fund	\$74.86
	SUPPLIES AT FAM CONS	Education Fund	\$95.66
09-14-2022	Regular - Check #: V3000607		\$600.00
	TUITION REIMBURSEMENT	Education Fund	\$600.00
09-21-2022	Regular - Check #: V3000634		\$123.27
	SUPPLIES AT FAM CONS	Education Fund	\$123.27
BROOK CATERING COMPANY (55795)			\$470.58
09-07-2022	Regular - Check #: 564693		\$470.58
	SUPPLIES WB PRIN OFF	Education Fund	\$470.58
BSN SPORTS LLC (3284)			\$20,167.25
09-07-2022	Regular - Check #: 5169		\$727.93
	ATHLETIC SPECIAL PROJECTS	Activity Fund	\$650.00
	ATHLETIC SPECIAL PROJECTS	Activity Fund	\$77.93

09-14-2022 Regular - Check #: 564830			\$256.32	\$256.32
SUPPLIES WB ATHLETICS	Education Fund		\$256.32	
09-21-2022 Regular - Check #: 564922			\$342.34	\$342.34
SUPPLIES WB PE	Education Fund		\$342.34	
09-21-2022 Regular - Check #: 5194			\$548.86	\$1,067.91
WB ATH RES ACT 2014	Activity Fund		\$548.86	
WB ATH RES ACT 2014	Activity Fund		\$519.05	
09-29-2022 Regular - Check #: 564995			\$2,086.92	\$7,616.22
SUPPLIES AT PRIN OFF	Education Fund		\$2,086.92	
SUPPLIES AT ATH	Education Fund		\$502.25	
SUPPLIES AT ATH	Education Fund		\$375.00	
SUPPLIES AT ATH	Education Fund		\$2,805.80	
SUPPLIES AT ATH	Education Fund		\$700.91	
SUPPLIES AT ATH	Education Fund		\$1,145.34	
09-29-2022 Regular - Check #: 5208			\$1,427.90	\$10,156.53
ATHLETIC SPECIAL PROJECTS	Activity Fund		\$1,427.90	
WB ATH RES ACT 2014	Activity Fund		\$589.68	
AT SUMMER ATHLETIC CAMPS	Activity Fund		\$563.76	
ATHLETIC SPECIAL PROJECTS	Activity Fund		\$320.21	
ATHLETIC SPECIAL PROJECTS	Activity Fund		\$3,041.18	
ATHLETIC SPECIAL PROJECTS	Activity Fund		\$106.72	
ATHLETIC SPECIAL PROJECTS	Activity Fund		\$4,107.08	
C.J.C. AUTO PARTS (28491)				\$118.72
09-07-2022 Regular - Check #: 564694			\$16.73	\$16.73
SUPPLIES WB MAINTENANCE	O & M Fund		\$16.73	
09-14-2022 Regular - Check #: 5179			\$101.99	\$101.99
AUTO SHOP	Activity Fund		\$101.99	
C.O.R.E. ACADEMY (54810)				\$4,322.00
09-07-2022 Regular - Check #: 564672			\$2,161.00	\$4,322.00
WB SPED PRIV ESY TUITION	Education Fund		\$2,161.00	
AT SPED PRIV ESY TUITION	Education Fund		\$2,161.00	
CAMELOT THERAPEUTIC SCHOOLS LLC (40802)				\$4,136.60
09-29-2022 Regular - Check #: 565057			\$4,136.60	\$4,136.60
SPED PRIVATE TUITION ATHS	Education Fund		\$4,136.60	
CAMP JEFF (58723)				\$3,360.00
09-14-2022 Regular - Check #: 5180			\$3,360.00	\$3,360.00
CHEERLEADING	32 Activity Fund		\$3,360.00	
CAREER SAFE (48703)				\$297.00

09-14-2022 Regular - Check #: 564831			\$297.00
SUPPLIES AT TITLE I	Education Fund		\$297.00
CAROL STREAM LAWN & POWER (49855)			\$60.77
09-07-2022 Regular - Check #: 564695			\$60.77
SUPPLIES AT MAINTENANCE	O & M Fund		\$60.77
CAROLINA BIOLOGICAL SUPPLY CO. (240)			\$731.76
09-07-2022 Regular - Check #: 564696			\$731.76
SUPPLIES WB SCIENCE	Education Fund		\$731.76
CARYN SCIMECA (46583)			\$50.00
09-14-2022 Regular - Check #: V4000428			\$50.00
DIST WELLNESS INITIATIVE	Activity Fund		\$50.00
CENGAGE LEARNING INC (50937)			\$7,466.88
09-14-2022 Regular - Check #: 564832			\$945.00
SUPPLIES WB TITLE I	Education Fund		\$900.00
SUPPLIES WB TITLE I	Education Fund		\$45.00
09-14-2022 Regular - Check #: 564833			\$6,191.88
DIST INSTR SUP-ARP	Education Fund		\$5,948.00
DIST INSTR SUP-ARP	Education Fund		\$243.88
09-21-2022 Regular - Check #: 564923			\$330.00
PS TITLE I	Education Fund		\$300.00
PS TITLE I	Education Fund		\$30.00
CENTURY SPRINGS (47088)			\$84.87
09-07-2022 Regular - Check #: 564697			\$19.97
SUPPLIES WB PRIN OFF	Education Fund		\$12.98
SUPPLIES WB PRIN OFF	Education Fund		\$6.99
09-14-2022 Regular - Check #: 564834			\$51.92
SUPPLIES WB STUDENT ACTIV	Education Fund		\$18.97
SUPPLIES WB PRIN OFF	Education Fund		\$12.98
SUPPLIES WB GUIDANCE	Education Fund		\$12.98
SUPPLIES WB LIBRARY	Education Fund		\$6.99
09-29-2022 Regular - Check #: 564996			\$12.98
SUPPLIES WB PRIN OFF	Education Fund		\$12.98
CERAMIC SUPPLY (52412)			\$1,643.50
09-29-2022 Regular - Check #: 564997			\$1,643.50
SUPPLIES AT ART	Education Fund		\$1,643.50
CHADDOCK ATTACHMENT AND TRAUMA (58700)			\$34,979.15
09-21-2022 Regular - Check #: 564924			\$17,043.12
WB SPED PRIV ESY TUITION	Education Fund		\$17,043.12

09-29-2022 Regular - Check #: 565047			\$17,936.03
SPED PRIVATE TUITION WBHS	Education Fund		\$17,936.03
CHARTWELLS DINING SERVICES (56108)			\$51,345.98
09-21-2022 Regular - Check #: 564977			\$51,345.98
PUR SVC AT FOOD SERVICES	Education Fund		\$26,253.78
PUR SVC WB FOOD SERVICE	Education Fund		\$25,092.20
CHEMCRAFT INDUSTRIES (56443)			\$5,480.00
09-21-2022 Regular - Check #: 564925			\$5,480.00
SUPPLIES AT CUSTODIAL	O & M Fund		\$2,740.00
SUPPLIES WB CUSTODIAL	O & M Fund		\$2,740.00
CHICAGO OFFICE TECHNOLOGY GROUP (48568)			\$33,511.72
09-07-2022 Regular - Check #: 564698			\$33,511.72
PUR SVC DIST TECH	Education Fund		\$33,511.72
CHICAGO TRIBUNE (2107)			\$137.94
09-07-2022 Regular - Check #: 564699			\$137.94
PERIODICALS WB LIBRARY	Education Fund		\$95.20
PERIODICALS AT LIBRARY	Education Fund		\$42.74
CHICAGO TRIBUNE (1519)			\$79.50
09-29-2022 Regular - Check #: 564998			\$79.50
SUPPLIES EXEC ADMIN	Education Fund		\$79.50
CHRISTOPHER BAZANT (55629)			\$306.60
09-21-2022 Regular - Check #: V3000630			\$79.99
SUPPLIES AT ATH	Education Fund		\$79.99
09-21-2022 Regular - Check #: V4000432			\$226.61
ATHLETIC SPECIAL PROJECTS	Activity Fund		\$226.61
CILANTRO TACO GRILL GLEN ELLYN (58728)			\$1,795.00
09-21-2022 Regular - Check #: 5195			\$1,795.00
AT RESERVE ACTIVITY	Activity Fund		\$1,795.00
CLAIRE SHOUP (56815)			\$2,800.00
09-21-2022 Regular - Check #: 564985			\$2,800.00
TUITION REIMBURSEMENT	Education Fund		\$600.00
TUITION REIMBURSEMENT	Education Fund		\$200.00
TUITION REIMBURSEMENT	Education Fund		\$400.00
TUITION REIMBURSEMENT	Education Fund		\$400.00
TUITION REIMBURSEMENT	Education Fund		\$600.00
TUITION REIMBURSEMENT	Education Fund		\$600.00
CMC NEPTUNE LLC (58714)			\$2,175.00

09-29-2022 Regular - Check #: 564999			\$2,175.00
SUPPLIES AT PRIN OFF	Education Fund		\$2,175.00
CNXT DIGITAL INC (58715)			\$485.00
09-07-2022 Regular - Check #: 564700			\$485.00
PUR SVC AT ATH	Education Fund		\$485.00
COLLEEN M KANE (40319)			\$69.98
09-07-2022 Regular - Check #: V3000587			\$69.98
SUPPLIES AT MATH	Education Fund		\$69.98
COLLEY ELEVATOR COMPANY (51115)			\$759.00
09-14-2022 Regular - Check #: 564835			\$759.00
PUR SVC WB OPERATIONS	O & M Fund		\$344.00
PUR SVC AT OPERATIONS	O & M Fund		\$291.00
PUR SVC DO OPERATION	O & M Fund		\$124.00
COLONIAL LIFE & ACCIDENT INS. (15805)			\$308.54
09-07-2022 Regular - Check #: 564634			\$308.54
EDUCATION FUND	Education Fund		\$308.54
COMCAST BUSINESS (51355)			\$23.14
09-07-2022 Regular - Check #: 564673			\$23.14
MEDIA SERVICE	O & M Fund		\$23.14
COMED (1285)			\$23.78
09-29-2022 Regular - Check #: 565048			\$23.78
ELECTRICITY DO	O & M Fund		\$23.78
COMMUNICATIONS DIRECT INC (20364)			\$292.01
09-14-2022 Regular - Check #: 564836			\$292.01
SUPPLIES WB PRIN OFF	Education Fund		\$292.01
CONNECTIONS DAY SCHOOL (53579)			\$5,322.40
09-14-2022 Regular - Check #: 564804			\$5,322.40
SPED PRIVATE TUITION WBHS	Education Fund		\$2,661.20
SPED PRIVATE TUITION ATHS	Education Fund		\$2,661.20
CONSONUS MUSIC INSTITUTE, LLC (55905)			\$554.65
09-07-2022 Regular - Check #: 564701			\$554.65
TEXTBOOKS WB BOOKSTORE	Education Fund		\$554.65
CONSUMER REPORTS (24386)			\$30.00
09-07-2022 Regular - Check #: 564702			\$30.00
SUPPLIES WB BUS ED	Education Fund		\$30.00
COTTAGE HILL OPERATING CO. (236)			\$143,950.62
09-21-2022 Regular - Check #: 564978			\$142,100.74

PUR SVC TRANSPORTATION	Transportation Fund	\$64,988.65	
SP ED TRANSPORTATION	Transportation Fund	\$63,376.41	
PUR SVC TRANSPORTATION	Transportation Fund	\$13,735.68	
09-29-2022 Regular - Check #: 565050			\$1,849.88
FIELD TRIPS AT HOST	Transportation Fund	\$863.64	
FIELD TRIPS AT HOST	Transportation Fund	\$791.67	
FIELD TRIPS AT HOST	Transportation Fund	\$194.57	
COTTAGE HILL OPERATING CO. (1670)			\$1,195.46
09-14-2022 Regular - Check #: 564805			\$719.70
SP ED TRANSPORTATION	Transportation Fund	\$479.80	
SP ED TRANSPORTATION	Transportation Fund	\$239.90	
09-29-2022 Regular - Check #: 565049			\$475.76
SP ED TRANSPORTATION	Transportation Fund	\$257.20	
SP ED TRANSPORTATION	Transportation Fund	\$218.56	
COTTAGE HILL OPERATING CO. (14729)			\$675.71
09-29-2022 Regular - Check #: 565051			\$675.71
FIELD TRIPS WB HOST	Transportation Fund	\$551.77	
FIELD TRIPS AT SP ED	Transportation Fund	\$123.94	
COURTNEY E VALA (51568)			\$3,975.60
09-07-2022 Regular - Check #: V3000602			\$372.92
SUPPLIES C&T ED IMP GRANT	Education Fund	\$372.92	
09-14-2022 Regular - Check #: V3000627			\$3,478.50
R&M WB I&T	Education Fund	\$3,478.50	
09-21-2022 Regular - Check #: V3000647			\$114.98
SUPPLIES WB I&T	Education Fund	\$114.98	
09-21-2022 Regular - Check #: V4000440			\$9.20
PRODUCTION/SCREENPRINTING	Activity Fund	\$9.20	
CUSTOM BINDERY (45930)			\$2,454.80
09-07-2022 Regular - Check #: 564703			\$320.40
SUPPLIES WB PRIN OFF	Education Fund	\$320.40	
09-07-2022 Regular - Check #: 564704			\$84.00
SUPPLIES WB PRIN OFF	Education Fund	\$84.00	
09-07-2022 Regular - Check #: 564705			\$1,724.00
PUR SVC BOE MARKETING	Education Fund	\$1,724.00	
09-14-2022 Regular - Check #: 564837			\$52.80
SUPPLIES WB PRIN OFF	Education Fund	\$52.80	
09-21-2022 Regular - Check #: 564926			\$196.80
SUPPLIES WB PRIN OFF	Education Fund	\$196.80	

09-21-2022 Regular - Check #: 564927			\$76.80
SUPPLIES WB PRIN OFF	Education Fund		\$76.80
CYNTHIA L PETRBOK (57672)			\$51.68
09-14-2022 Regular - Check #: V3000618			\$51.68
SUPT OFFICE PUR SCV	Education Fund		\$51.68
DAILY HERALD (9987)			\$31.00
09-14-2022 Regular - Check #: 564838			\$31.00
PERIODICALS AT LIBRARY	Education Fund		\$31.00
DAINA WELSH (57138)			\$100.00
09-21-2022 Regular - Check #: 5196			\$100.00
CHOIR ACTIVITY	Activity Fund		\$100.00
DANCE PARTY DJ'S (47599)			\$8,900.00
09-21-2022 Regular - Check #: 5197			\$8,900.00
STUDENT COUNCIL	Activity Fund		\$8,900.00
DANIEL D KRAUSE (46581)			\$1,340.20
09-14-2022 Regular - Check #: V3000614			\$1,151.02
NON-CAP WB PRINCIPAL	Education Fund		\$874.00
SUPPLIES WB PRIN OFF	Education Fund		\$277.02
09-29-2022 Regular - Check #: V4000446			\$189.18
RESERVE ACTIVITY FUND	Activity Fund		\$189.18
DANIELLE BRINK (53771)			\$289.50
09-07-2022 Regular - Check #: V3000572			\$49.19
PUR SVC BOE MARKETING	Education Fund		\$49.19
09-14-2022 Regular - Check #: V3000605			\$89.67
INFO SERV SUPPLIES	Education Fund		\$48.56
PUR SVC BOE PUBLIC REL	Education Fund		\$41.11
09-21-2022 Regular - Check #: V3000632			\$55.48
PUR SVC BOE PUBLIC REL	Education Fund		\$37.98
INFO SERV SUPPLIES	Education Fund		\$17.50
09-29-2022 Regular - Check #: V3000650			\$95.16
PUR SVC BOE PUBLIC REL	Education Fund		\$45.97
INFO SERV SUPPLIES	Education Fund		\$29.00
PUR SVC BOE PUBLIC REL	Education Fund		\$20.19
DAVID GARCIA (51229)			\$369.24
09-21-2022 Regular - Check #: V3000636			\$369.24
SUPPLIES WB SCIENCE	Education Fund		\$369.24
DEBRA J MUHLENA (50745)			\$200.71

09-21-2022 Regular - Check #: V4000437			\$50.00
CLASSIFIED MEDICAL REIMB	Activity Fund		\$50.00
09-29-2022 Regular - Check #: V3000661			\$35.00
SUPPLIES WB MAINTENANCE	O & M Fund		\$17.50
SUPPLIES AT MAINTENANCE	O & M Fund		\$17.50
09-29-2022 Regular - Check #: V4000448			\$115.71
CLASSIFIED MEDICAL REIMB	Activity Fund		\$115.71
DEMCO (1386)			\$219.44
09-07-2022 Regular - Check #: 564706			\$219.44
SUPPLIES AT LIBRARY	Education Fund		\$219.44
DENA ZAROU (55777)			\$2,296.00
09-07-2022 Regular - Check #: V3000603			\$2,296.00
TUITION REIMBURSEMENT	Education Fund		\$1,148.00
TUITION REIMBURSEMENT	Education Fund		\$1,148.00
DEVON HARRIS (58439)			\$1,020.40
09-07-2022 Regular - Check #: V4000409			\$255.40
TRANSITIONS PROGRAM	Activity Fund		\$255.40
09-08-2022 Regular - Check #: V4000414			\$265.00
PERKS & POSSIBILITIES	Activity Fund		\$265.00
09-29-2022 Regular - Check #: V4000451			\$500.00
PERKS & POSSIBILITIES	Activity Fund		\$500.00
DIGITAL THEATRE (US) LLC (58692)			\$687.50
09-07-2022 Regular - Check #: 564707			\$687.50
PUR SVC DIST TECH	Education Fund		\$687.50
DIRECT ENERGY BUSINESS (58253)			\$27,989.39
09-29-2022 Regular - Check #: 565052			\$27,989.39
ELECTRICITY AT UTILITY	O & M Fund		\$26,494.23
ELECTRICITY DO	O & M Fund		\$1,495.16
DIRECTV (53560)			\$160.99
09-21-2022 Regular - Check #: 564979			\$160.99
MEDIA SERVICE	O & M Fund		\$160.99
DISTRICT 214 COMMUNITY EDUCATION (51133)			\$750.00
09-07-2022 Regular - Check #: 564708			\$750.00
SUPPLIED CENTRAL - HR	Education Fund		\$750.00
DISTRICT 45 (40969)			\$20,628.00
09-07-2022 Regular - Check #: 564709	38		\$20,628.00
SPED PRIVATE TUITION WBHS	Education Fund		\$20,628.00

DISTRICT OFFICE PETTY CASH (58503)			\$56.91
09-14-2022	Regular - Check #: 5181		\$56.91
	PERKS & POSSIBILITIES	Activity Fund	\$29.66
	PERKS & POSSIBILITIES	Activity Fund	\$13.72
	PERKS & POSSIBILITIES	Activity Fund	\$13.53
DOCSSSC (50030)			\$205.00
09-14-2022	Regular - Check #: 564839		\$205.00
	SUPPLIES WB GUIDANCE	Education Fund	\$205.00
DUPAGE DIST #88 COUNCIL (58712)			\$1,105.45
09-07-2022	Regular - Check #: 564636		\$549.77
	EDUCATION FUND	Education Fund	\$549.77
09-29-2022	Regular - Check #: 565072		\$555.68
	EDUCATION FUND	Education Fund	\$555.68
DUPAGE DIST #88 COUNCIL (58128)			\$62.00
09-07-2022	Regular - Check #: 564635		\$34.00
	EDUCATION FUND	Education Fund	\$34.00
09-29-2022	Regular - Check #: 565071		\$28.00
	EDUCATION FUND	Education Fund	\$28.00
DUPAGE IASBO (57706)			\$225.00
09-29-2022	Regular - Check #: 565000		\$225.00
	STAFF TRAVEL BUS OFFICE	Education Fund	\$225.00
DUPAGE SECURITY SOLUTIONS INC (651)			\$354.41
09-07-2022	Regular - Check #: 564710		\$107.71
	SUPPLIES WB MAINTENANCE	O & M Fund	\$107.71
09-07-2022	Regular - Check #: 564711		\$61.00
	SUPPLIES WB MAINTENANCE	O & M Fund	\$61.00
09-14-2022	Regular - Check #: 564840		\$173.50
	SUPPLIES DO MAINTENANCE	O & M Fund	\$173.50
09-29-2022	Regular - Check #: 565001		\$12.20
	SUPPLIES WB MAINTENANCE	O & M Fund	\$12.20
EDUCATION WEEK (3016)			\$1,355.00
09-07-2022	Regular - Check #: 564712		\$1,355.00
	SUPPLIED CENTRAL - HR	Education Fund	\$1,355.00
EDUCATIONAL BENEFIT COOPERATIVE (52629)			\$672,204.39
09-14-2022	Regular - Check #: 564806		\$672,204.39
	LIFE INSURANCE/LTD	39 Education Fund	\$3,105.85
	LIFE INSURANCE/LTD	Education Fund	\$550.00

DIST MEDICAL INS-EDUC	Education Fund	\$355,048.79
DIST MEDICAL INS-O&M	O & M Fund	\$23,305.36
RETIREE HEALTH INS-EDUC	Education Fund	\$14,783.37
RETIREE HEALTH INS-O&M	O & M Fund	\$1,729.95
DIST MEDICAL INS-EDUC	Education Fund	\$220,919.99
DIST MEDICAL INS-O&M	O & M Fund	\$39,789.16
RETIREE HEALTH INS-EDUC	Education Fund	\$11,639.93
RETIREE HEALTH INS-O&M	O & M Fund	\$1,331.99
EDVOTEK (46160)		\$73.99
09-07-2022 Regular - Check #: 564713		\$73.99
SUPPLIES WB SCIENCE	Education Fund	\$73.99
EDWARD DON & COMPANY (1984)		\$377.24
09-07-2022 Regular - Check #: 564714		\$377.24
SUPPLIES AT FOOD SERVICES	Education Fund	\$377.24
EDYBURN CORPORATION (47491)		\$836.00
09-07-2022 Regular - Check #: 564715		\$836.00
SUPPLIES WB PRIN OFF	Education Fund	\$561.00
SUPPLIES WB PE	Education Fund	\$275.00
ELK GROVE HIGH SCHOOL (1851)		\$315.00
09-07-2022 Regular - Check #: 564648		\$315.00
PUR SVC WB ATH	Education Fund	\$315.00
EMBARK BEHAVIORAL HEALTH (58708)		\$31,838.36
09-07-2022 Regular - Check #: 564674		\$18,955.01
WB SPED PRIV ESY TUITION	Education Fund	\$12,279.57
WB SPED PRIV ESY TUITION	Education Fund	\$6,675.44
09-29-2022 Regular - Check #: 565053		\$12,883.35
SPED PRIVATE TUITION WBHS	Education Fund	\$12,883.35
EMMA C NELSON (58080)		\$36.93
09-14-2022 Regular - Check #: V3000616		\$36.93
SUPPLIES AT SCIENCE	Education Fund	\$36.93
ERIC J NORBERG (49717)		\$888.75
09-07-2022 Regular - Check #: V3000595		\$382.00
PUR SVC AT ATH	Education Fund	\$382.00
09-07-2022 Regular - Check #: V4000411		\$386.75
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$386.75
09-21-2022 Regular - Check #: V3000643		\$120.00
PUR SVC AT ATH	Education Fund	\$120.00
ERIC SOLORIO ACADEMY HIGH SCHOOL (58710)		\$200.00

09-07-2022 Regular - Check #: 564649			\$200.00
PUR SVC WB ATH	Education Fund		\$200.00
ERICA CRAIG (50969)			\$88.49
09-14-2022 Regular - Check #: V3000608			\$88.49
SUPPLIES ESL DIRECTOR	Education Fund		\$25.45
SUPPLIES ESL DIRECTOR	Education Fund		\$43.76
SUPPLIES ESL DIRECTOR	Education Fund		\$19.28
ESTHER MARTIN DELGADO (50600)			\$847.49
09-07-2022 Regular - Check #: V3000579			\$145.82
SUPPLIES AT PRIN OFF	Education Fund		\$145.82
09-21-2022 Regular - Check #: V4000433			\$332.57
INT'L DANCE CLUB	Activity Fund		\$268.74
INT'L DANCE CLUB	Activity Fund		\$63.83
09-29-2022 Regular - Check #: V4000443			\$369.10
CLASSIFIED MEDICAL REIMB	Activity Fund		\$369.10
EVELINA RODRIGUEZ (58053)			\$855.00
09-14-2022 Regular - Check #: V3000622			\$855.00
TUITION REIMBURSEMENT	Education Fund		\$855.00
FARMWOOD CLEANERS (52824)			\$1,648.00
09-07-2022 Regular - Check #: 564716			\$1,648.00
R&M AT MUSIC	Education Fund		\$1,648.00
FEECE OIL COMPANY (1328)			\$29,603.98
09-21-2022 Regular - Check #: 564980			\$29,603.98
REG TRANSPORTATION SUPPLY	Transportation Fund		\$29,603.98
FIRST LOAN (58739)			\$176.99
09-29-2022 Regular - Check #: 565066			\$176.99
EDUCATION FUND	Education Fund		\$176.99
FITZGERALD LIGHTING (24052)			\$1,377.31
09-14-2022 Regular - Check #: 564841			\$1,377.31
PUR SVC AT MAINTENANCE	O & M Fund		\$1,226.50
SUPPLIES AT MAINTENANCE	O & M Fund		\$150.81
FLINN SCIENTIFIC, INC. (297)			\$55.16
09-21-2022 Regular - Check #: 564928			\$55.16
SUPPLIES AT SCIENCE	Education Fund		\$44.13
SUPPLIES AT SCIENCE	Education Fund		\$3.53
SUPPLIES AT SCIENCE	Education Fund		\$7.50
FOLLETT CONTENT SOLUTIONS LLC (58515)			\$2,743.61

09-07-2022 Regular - Check #: 564717			\$1,756.22
BOOKS AT LIBRARY	Education Fund	\$1,139.61	
BOOKS AT LIBRARY	Education Fund	\$616.61	
09-14-2022 Regular - Check #: 564842			\$672.74
BOOKS AT LIBRARY	Education Fund	\$672.74	
09-21-2022 Regular - Check #: 564929			\$314.65
BOOKS AT LIBRARY	Education Fund	\$314.65	
FOLLETT SCHOOL SOLUTIONS, INC. (55010)			\$1,830.90
09-07-2022 Regular - Check #: 564718			\$1,139.06
TEXTBOOKS AT BOOKSTORE	Education Fund	\$1,139.06	
09-14-2022 Regular - Check #: 564843			\$691.84
TEXTBOOKS WB BOOKSTORE	Education Fund	\$691.84	
FOREST AWARDS & ENGRAVING (47234)			\$57.15
09-29-2022 Regular - Check #: 565003			\$57.15
SUPPLIES EXEC ADMIN	Education Fund	\$57.15	
FOREST PRINTING (52462)			\$2,724.11
09-14-2022 Regular - Check #: 564844			\$2,724.11
DUPLICATING AT PRIN OFF	Education Fund	\$2,724.11	
FORT DEARBORN ENTERPRISES INC (58711)			\$424.99
09-29-2022 Regular - Check #: 5209			\$424.99
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$424.99	
FREMD HIGH SCHOOL (17335)			\$200.00
09-07-2022 Regular - Check #: 564650			\$200.00
PUR SVC WB ATH	Education Fund	\$200.00	
G. W. BERKHEIMER CO., INC. (1049)			\$130.59
09-14-2022 Regular - Check #: 564845			\$130.59
SUPPLIES AT MAINTENANCE	O & M Fund	\$130.59	
GALIC DISBURSING COMPANY (25119)			\$1,760.00
09-07-2022 Regular - Check #: 564637			\$880.00
EDUCATION FUND	Education Fund	\$880.00	
09-29-2022 Regular - Check #: 565073			\$880.00
EDUCATION FUND	Education Fund	\$880.00	
GBC (42391)			\$448.51
09-14-2022 Regular - Check #: 564846			\$448.51
SUPPLIES AT BOOKSTORE	Education Fund	\$448.51	
GENARO CHANEZ (55201)			\$50.00
09-14-2022 Regular - Check #: V4000417			\$50.00

DIST WELLNESS INITIATIVE	Activity Fund	\$50.00	
GET YOURS INC (57754)			\$620.00
09-29-2022 Regular - Check #: 5210			\$620.00
CHEERLEADING	Activity Fund	\$620.00	
GFS (51484)			\$123.45
09-07-2022 Regular - Check #: 564719			\$20.57
SUPPLIES WB FAM CONS	Education Fund	\$20.57	
09-14-2022 Regular - Check #: 564847			\$24.97
SUPPLIES WB FAM CONS	Education Fund	\$24.97	
09-29-2022 Regular - Check #: 565004			\$77.91
SUPPLIES WB FAM CONS	Education Fund	\$77.91	
GIANT STEPS ILLINOIS INC. (51506)			\$7,527.46
09-14-2022 Regular - Check #: 564807			\$7,494.96
SPED PRIVATE TUITION WBHS	Education Fund	\$3,747.48	
SPED PRIVATE TUITION ATHS	Education Fund	\$3,747.48	
09-14-2022 Regular - Check #: 564848			\$32.50
AT SPED PRIV ESY TUITION	Education Fund	\$32.50	
GIPPER MEDIA INC (58164)			\$1,050.00
09-07-2022 Regular - Check #: 564720			\$1,050.00
PUR SVC WB ATH	Education Fund	\$1,050.00	
GLEN OAKS THERAPEUTIC DAY SCH. (22247)			\$18,904.32
09-29-2022 Regular - Check #: 565054			\$18,904.32
SPED PRIVATE TUITION WBHS	Education Fund	\$12,602.88	
SPED PRIVATE TUITION ATHS	Education Fund	\$6,301.44	
GLENBARD EAST HIGH SCHOOL (1855)			\$500.00
09-07-2022 Regular - Check #: 564651			\$500.00
PUR SVC WB ATH	Education Fund	\$500.00	
GLENBARD NORTH HIGH SCHOOL (1838)			\$175.00
09-07-2022 Regular - Check #: 564652			\$175.00
PUR SVC WB ATH	Education Fund	\$175.00	
GLENBARD SOUTH HIGH SCHOOL (1546)			\$200.00
09-07-2022 Regular - Check #: 564653			\$200.00
PUR SVC WB ATH	Education Fund	\$200.00	
GLENBARD WEST HIGH SCHOOL (1551)			\$2,160.00
09-07-2022 Regular - Check #: 564654			\$1,080.00
PUR SVC WB ATH	43 Education Fund	\$1,080.00	
09-29-2022 Regular - Check #: 565055			\$1,080.00

PUR SVC AT ATH	Education Fund	\$180.00	
PUR SVC AT ATH	Education Fund	\$360.00	
PUR SVC AT ATH	Education Fund	\$360.00	
PUR SVC AT ATH	Education Fund	\$180.00	
GLENBROOK SOUTH HIGH SCHOOL (40923)			\$275.00
09-07-2022 Regular - Check #: 564655			\$275.00
PUR SVC WB ATH	Education Fund	\$275.00	
GO EARN IT (57786)			\$930.00
09-21-2022 Regular - Check #: 564930			\$930.00
SUPPLIES WB ATHLETICS	Education Fund	\$930.00	
GRAINGER, INC. (5777)			\$2,764.98
09-07-2022 Regular - Check #: 564722			\$672.82
SUPPLIES AT MAINTENANCE	O & M Fund	\$312.00	
SUPPLIES WB MAINTENANCE	O & M Fund	\$178.00	
SUPPLIES WB MAINTENANCE	O & M Fund	\$163.64	
SUPPLIES WB MAINTENANCE	O & M Fund	\$19.18	
09-14-2022 Regular - Check #: 564849			\$409.78
SUPPLIES WB MAINTENANCE	O & M Fund	\$147.25	
SUPPLIES AT MAINTENANCE	O & M Fund	\$84.52	
SUPPLIES WB MAINTENANCE	O & M Fund	\$81.54	
SUPPLIES AT MAINTENANCE	O & M Fund	\$57.20	
SUPPLIES AT MAINTENANCE	O & M Fund	\$39.27	
09-21-2022 Regular - Check #: 564931			\$738.53
SUPPLIES WB MAINTENANCE	O & M Fund	\$197.86	
SUPPLIES AT MAINTENANCE	O & M Fund	\$180.26	
SUPPLIES AT MAINTENANCE	O & M Fund	\$142.20	
SUPPLIES WB MAINTENANCE	O & M Fund	\$81.04	
SUPPLIES AT MAINTENANCE	O & M Fund	\$66.77	
SUPPLIES AT MAINTENANCE	O & M Fund	\$46.58	
SUPPLIES WB MAINTENANCE	O & M Fund	\$23.82	
09-29-2022 Regular - Check #: 565005			\$943.85
SUPPLIES WB MAINTENANCE	O & M Fund	\$397.92	
SUPPLIES AT MAINTENANCE	O & M Fund	\$266.52	
SUPPLIES WB MAINTENANCE	O & M Fund	\$178.62	
SUPPLIES WB MAINTENANCE	O & M Fund	\$53.16	
SUPPLIES WB MAINTENANCE	O & M Fund	\$27.76	
SUPPLIES WB MAINTENANCE	O & M Fund	\$19.87	
GREAT LAKES APPAREL, INC. (12772)			\$2,303.50

09-07-2022 Regular - Check #: 5171			\$631.50
THEATER DRAMA	Activity Fund	\$631.50	
09-21-2022 Regular - Check #: 5198			\$991.00
STUDENT COUNCIL	Activity Fund	\$991.00	
09-29-2022 Regular - Check #: 5211			\$681.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$681.00	
GREAT LAKES COCA-COLA (55489)			\$1,934.05
09-14-2022 Regular - Check #: 564850			\$466.96
SUPPLIES AT PRIN OFF	Education Fund	\$466.96	
09-21-2022 Regular - Check #: 564932			\$1,165.69
SUPPLIES WB PRIN OFF	Education Fund	\$309.88	
SUPPLIES AT PRIN OFF	Education Fund	\$306.69	
SUPPLIES WB PRIN OFF	Education Fund	\$298.12	
SUPPLIES WB PRIN OFF	Education Fund	\$251.00	
09-29-2022 Regular - Check #: 565006			\$301.40
SUPPLIES WB PRIN OFF	Education Fund	\$301.40	
GROUND PENETRATING (54935)			\$1,100.00
09-07-2022 Regular - Check #: 564721			\$1,100.00
PUR SVC WB MAINTENANCE	O & M Fund	\$550.00	
PUR SVC AT MAINTENANCE	O & M Fund	\$550.00	
GROUP TRAVEL PLANNERS (55774)			\$65,150.00
09-29-2022 Regular - Check #: 5212			\$57,050.00
CHOIR ACTIVITY	Activity Fund	\$57,050.00	
09-29-2022 Regular - Check #: 5221			\$8,100.00
CHOIR ACTIVITY	Activity Fund	\$8,100.00	
GUADALUPE TERRAZAS (58725)			\$700.00
09-14-2022 Regular - Check #: V3000626			\$700.00
TUITION REIMBURSEMENT	Education Fund	\$400.00	
TUITION REIMBURSEMENT	Education Fund	\$300.00	
GUIDING LIGHT AUTISM ACADEMY (58475)			\$10,162.62
09-14-2022 Regular - Check #: 564808			\$6,332.04
SPED PRIVATE TUITION WBHS	Education Fund	\$6,332.04	
09-29-2022 Regular - Check #: 565056			\$3,830.58
SPED PRIVATE TUITION WBHS	Education Fund	\$3,830.58	
HAPPYTOWN STUDIOS (58698)			\$2,650.00
09-14-2022 Regular - Check #: 5182	45		\$2,650.00
STUDENT COUNCIL	Activity Fund	\$2,650.00	

HENRY H HIORNS (27060)			\$280.00
09-07-2022	Regular - Check #: 564724		\$280.00
	R&M WB MUSIC	Education Fund	\$280.00
HIGHWAY SALES, INC. (9682)			\$150.00
09-21-2022	Regular - Check #: 564933		\$150.00
	PUR SVC WB MAINTENANCE	O & M Fund	\$135.00
	SUPPLIES WB MAINTENANCE	O & M Fund	\$15.00
HIMES, PETRARCA & FESTER ATTORNEYS (58451)			\$6,650.00
09-21-2022	Regular - Check #: 564934		\$6,650.00
	PUR SVC BOE LEGAL SERVICE	Education Fund	\$6,650.00
HINCKLEY SPRING WATER COMPANY (40179)			\$247.68
09-07-2022	Regular - Check #: 564723		\$119.35
	SUPPLIES AT PRIN OFF	Education Fund	\$119.35
09-21-2022	Regular - Check #: 564935		\$128.33
	SUPPLIES AT PRIN OFF	Education Fund	\$128.33
HINSDALE SOUTH HS ATHLETICS (43427)			\$200.00
09-07-2022	Regular - Check #: 564656		\$200.00
	PUR SVC WB ATH	Education Fund	\$200.00
HOME DEPOT CREDIT SERVICES (28359)			\$12,658.71
09-07-2022	Regular - Check #: 564725		\$1,870.92
	R&M AT I&T	Education Fund	\$575.58
	SUPPLIES AT PRIN OFF	Education Fund	\$414.09
	SUPPLIES AT PRIN OFF	Education Fund	\$316.42
	SUPPLIES AT PRIN OFF	Education Fund	\$250.24
	SUPPLIES AT PRIN OFF	Education Fund	\$141.98
	SUPPLIES AT PRIN OFF	Education Fund	\$109.00
	NON-CAP WB PRINCIPAL	Education Fund	\$63.61
09-14-2022	Regular - Check #: 564851		\$10,341.05
	SUPPLIES CARL PERKINS	Education Fund	\$2,274.00
	SUPPLIES WB MAINTENANCE	O & M Fund	\$78.60
	SUPPLIES AT MAINTENANCE	O & M Fund	\$52.08
	SUPPLIES CARL PERKINS	Education Fund	\$1,494.00
	SUPPLIES CARL PERKINS	Education Fund	\$1,194.00
	SUPPLIES CARL PERKINS	Education Fund	\$1,202.99
	SUPPLIES CARL PERKINS	Education Fund	\$1,802.99
	SUPPLIES CARL PERKINS	Education Fund	\$448.39
	SUPPLIES CARL PERKINS	Education Fund	\$1,794.00
09-21-2022	Regular - Check #: 564936		\$182.00

SUPPLIES AT FAM CONS	Education Fund	\$182.00	
09-29-2022 Regular - Check #: 565007			\$264.74
SUPPLIES WB PRIN OFF	Education Fund	\$111.26	
R&M AT I&T	Education Fund	\$99.94	
SUPPLIES AT MAINTENANCE	O & M Fund	\$53.54	
HOME DEPOT PRO (57904)			\$101.47
09-29-2022 Regular - Check #: 565008			\$101.47
SUPPLIES AT MAINTENANCE	O & M Fund	\$101.47	
HORACE MANN INSURANCE CO. (773)			\$100.00
09-07-2022 Regular - Check #: 564638			\$50.00
EDUCATION FUND	Education Fund	\$50.00	
09-29-2022 Regular - Check #: 565074			\$50.00
EDUCATION FUND	Education Fund	\$50.00	
HR IMAGING PARTNERS (53521)			\$50.00
09-07-2022 Regular - Check #: 5172			\$50.00
NATIONAL HONOR SOCIETY	Activity Fund	\$50.00	
IASB (28285)			\$220.00
09-29-2022 Regular - Check #: 565009			\$220.00
PUR SVC BOE OTHER	Education Fund	\$220.00	
IASBO (27259)			\$3,715.00
09-07-2022 Regular - Check #: 564726			\$3,715.00
SUPPLIES WB MAINTENANCE	O & M Fund	\$1,990.00	
SUPPLIES AT MAINTENANCE	O & M Fund	\$975.00	
STAFF TRAVEL DIR O&M	O & M Fund	\$750.00	
IASPA (52353)			\$200.00
09-07-2022 Regular - Check #: 564727			\$200.00
SUPPLIED CENTRAL - HR	Education Fund	\$200.00	
ICTM MATHEMATICS CONTEST (3913)			\$250.00
09-07-2022 Regular - Check #: 564675			\$250.00
SUPPLIES WB MATH	Education Fund	\$250.00	
IHOP 5411 (57963)			\$375.00
09-29-2022 Regular - Check #: 565058			\$375.00
SUPPLIES AT PRIN OFF	Education Fund	\$375.00	
ILLINOIS BED BUG DOG (47495)			\$380.00
09-14-2022 Regular - Check #: 564820			\$380.00
PUR SVC WB OPERATIONS	O & M Fund	\$150.00	
PUR SVC AT OPERATIONS	O & M Fund	\$150.00	

PUR SVC DO OPERATION	O & M Fund	\$80.00	
ILLINOIS CONGRESSIONAL DEBATE ASSN. (49552)			\$20.00
09-21-2022 Regular - Check #: 564976			\$20.00
PUR SVC AT ATH	Education Fund	\$20.00	
ILLINOIS PRINCIPALS ASSOC. (27117)			\$669.00
09-14-2022 Regular - Check #: 564852			\$669.00
SUPPLIES AT PRIN OFF	Education Fund	\$669.00	
ILLINOIS SCIENCE OLYMPIAD (14643)			\$550.00
09-14-2022 Regular - Check #: 564853			\$550.00
SUPPLIES WB STUDENT ACTIV	Education Fund	\$550.00	
ILMEA STATE OFFICE (54727)			\$100.00
09-07-2022 Regular - Check #: 564728			\$100.00
SUPPLIES AT MUSIC	Education Fund	\$50.00	
SUPPLIES WB MUSIC	Education Fund	\$50.00	
IMAGINE LEARNING LLC (58640)			\$9,888.00
09-14-2022 Regular - Check #: 564854			\$9,888.00
PUR SVC TECH ARP	Education Fund	\$9,888.00	
IMPACT APPLICATIONS INC. (53550)			\$1,157.00
09-07-2022 Regular - Check #: 564729			\$462.00
PUR SVC AT ATH	Education Fund	\$462.00	
09-21-2022 Regular - Check #: 564937			\$695.00
PUR SVC WB ATH	Education Fund	\$695.00	
INDEPENDENT HARDWARE, INC (47792)			\$3,010.00
09-21-2022 Regular - Check #: 564938			\$3,010.00
SUPPLIES WB BOOKSTORE	Education Fund	\$2,950.00	
SUPPLIES WB BOOKSTORE	Education Fund	\$60.00	
INSIGHT PUBLIC SECTOR (55160)			\$760.00
09-21-2022 Regular - Check #: 564939			\$760.00
SUPPLIES WB TECH	Education Fund	\$380.00	
SUPPLIES WB TECH	Education Fund	\$380.00	
INSPIRA (3587)			\$250.00
09-07-2022 Regular - Check #: 564730			\$215.00
INFO SERV SUPPLIES	Education Fund	\$150.00	
INFO SERV SUPPLIES	Education Fund	\$65.00	
09-14-2022 Regular - Check #: 564855			\$35.00
INFO SERV SUPPLIES	Education Fund	\$35.00	
INSTITUTE FOR THERAPY (47367)			\$875.00

09-21-2022 Regular - Check #: 564940			\$875.00
PS IDEA THERAPY SERVICES	Education Fund	\$625.00	
PS IDEA THERAPY SERVICES	Education Fund	\$250.00	
INSTRUMENTALIST AWARDS LLC (55949)			\$166.00
09-07-2022 Regular - Check #: 564731			\$166.00
SUPPLIES WB MUSIC	Education Fund	\$166.00	
INTELLIGENT SYSTEMS SERVICES, INC (47114)			\$1,215.00
09-07-2022 Regular - Check #: 564732			\$555.00
PUR SVC WB MAINTENANCE	O & M Fund	\$555.00	
09-14-2022 Regular - Check #: 564856			\$660.00
PUR SVC WB MAINTENANCE	O & M Fund	\$660.00	
INTERNATIONAL E-Z UP INC (56125)			\$2,091.64
09-29-2022 Regular - Check #: 565010			\$2,091.64
SUPPLIES AT PRIN OFF	Education Fund	\$2,091.64	
ISELA AQUINO (54569)			\$92.73
09-21-2022 Regular - Check #: V3000629			\$92.04
SUPPLIES WB PRIN OFF	Education Fund	\$92.04	
09-21-2022 Regular - Check #: V4000431			\$0.69
RESERVE ACTIVITY FUND	Activity Fund	\$0.69	
IT SAVVY LLC (56590)			\$4,805.00
09-07-2022 Regular - Check #: 564733			\$4,805.00
DIST TECH MATERIALS	Education Fund	\$485.00	
DIST NON CAP TECH	Education Fund	\$2,760.00	
DIST TECH MATERIALS	Education Fund	\$1,560.00	
IXL LEARNING, INC (55461)			\$10,005.00
09-14-2022 Regular - Check #: 564857			\$10,005.00
SUPPLIES WB TITLE I	Education Fund	\$6,555.00	
SUPPLIES AT TITLE I	Education Fund	\$3,450.00	
J.W. PEPPER AND SON, INC. (28697)			\$2,027.30
09-07-2022 Regular - Check #: 564734			\$869.91
SUPPLIES WB MUSIC	Education Fund	\$869.91	
09-14-2022 Regular - Check #: 564858			\$950.71
SUPPLIES AT MUSIC	Education Fund	\$140.00	
SUPPLIES WB MUSIC	Education Fund	\$131.89	
SUPPLIES WB MUSIC	Education Fund	\$75.54	
SUPPLIES AT MUSIC	Education Fund	\$23.00	
SUPPLIES AT MUSIC	Education Fund	\$4.50	
SUPPLIES AT MUSIC	Education Fund	\$507.99	

SUPPLIES AT MUSIC	Education Fund	\$40.49	
SUPPLIES AT MUSIC	Education Fund	\$25.00	
SUPPLIES AT MUSIC	Education Fund	\$2.30	
09-14-2022 Regular - Check #: 5183			\$164.99
CHOIR ACTIVITY	Activity Fund	\$164.99	
09-29-2022 Regular - Check #: 565011			\$41.69
SUPPLIES WB MUSIC	Education Fund	\$41.69	
JACK M ANDREWS (56053)			\$52.97
09-07-2022 Regular - Check #: V3000570			\$52.97
SUPPLIES AT PRIN OFF	Education Fund	\$52.97	
JAMES J WHITE (15099)			\$182.98
09-21-2022 Regular - Check #: V3000648			\$182.98
SUPPLIES WB ATHLETICS	Education Fund	\$182.98	
JAMES SMITH (55158)			\$1,069.23
09-14-2022 Regular - Check #: V4000429			\$1,069.23
CLASSIFIED MEDICAL REIMB	Activity Fund	\$1,069.23	
JAMIE M GOURLEY (51280)			\$140.57
09-14-2022 Regular - Check #: V3000610			\$51.57
SUPPLIES WB PRIN OFF	Education Fund	\$51.57	
09-29-2022 Regular - Check #: V3000652			\$89.00
SUPPLIES WB PRIN OFF	Education Fund	\$89.00	
JASON M BUGAJSKY (50758)			\$37.86
09-07-2022 Regular - Check #: V3000573			\$37.86
SUPPLIES AT MATH	Education Fund	\$37.86	
JASON'S DELI (57069)			\$392.87
09-14-2022 Regular - Check #: 564859			\$142.27
SUPPLIES WB ENGLISH	Education Fund	\$142.27	
09-14-2022 Regular - Check #: 5184			\$250.60
WB ATH RES ACT 2014	Activity Fund	\$147.80	
WB ATH RES ACT 2014	Activity Fund	\$102.80	
JEAN N BARBANENTE (25657)			\$9.72
09-07-2022 Regular - Check #: V3000571			\$9.72
SUPT OFFICE PUR SCV	Education Fund	\$9.72	
JENNA PHILLIPS (51552)			\$46.84
09-07-2022 Regular - Check #: V3000598			\$46.84
SUPPLIES AT LSC	Education Fund	\$46.84	
JENNIFER KOWALSKI (53669)			\$4,939.90

09-07-2022 Regular - Check #: V3000590		\$3,592.99
SUPPLIES C&T ED IMP GRANT	Education Fund	\$593.64
SUPPLY AT VOC ED I&T	Education Fund	\$394.05
SUPPLIES C&T ED IMP GRANT	Education Fund	\$359.80
SUPPLIES C&T ED IMP GRANT	Education Fund	\$306.34
SUPPLIES C&T ED IMP GRANT	Education Fund	\$273.00
SUPPLIES C&T ED IMP GRANT	Education Fund	\$187.62
SUPPLY AT VOC ED I&T	Education Fund	\$41.98
SUPPLIES AT FAM CONS	Education Fund	\$37.68
SUPPLIES C&T ED IMP GRANT	Education Fund	\$524.94
SUPPLIES C&T ED IMP GRANT	Education Fund	\$138.16
SUPPLY AT VOC ED FAM CON	Education Fund	\$50.00
SUPPLIES C&T ED IMP GRANT	Education Fund	\$405.98
SUPPLIES C&T ED IMP GRANT	Education Fund	\$279.80
09-14-2022 Regular - Check #: V3000613		\$941.85
SUPPLIES C&T ED IMP GRANT	Education Fund	\$419.94
R&M AT I&T	Education Fund	\$92.20
SUPPLIES C&T ED IMP GRANT	Education Fund	\$76.97
SUPPLIES C&T ED IMP GRANT	Education Fund	\$69.97
SUPPLIES C&T ED IMP GRANT	Education Fund	\$38.56
SUPPLIES C&T ED IMP GRANT	Education Fund	\$179.99
SUPPLIES C&T ED IMP GRANT	Education Fund	\$64.22
09-21-2022 Regular - Check #: V3000640		\$333.08
SUPPLIES C&T ED IMP GRANT	Education Fund	\$92.20
SUPPLIES AT I&T	Education Fund	\$45.69
SUPPLIES C&T ED IMP GRANT	Education Fund	\$13.59
SUPPLIES C&T ED IMP GRANT	Education Fund	\$114.80
SUPPLIES C&T ED IMP GRANT	Education Fund	\$53.80
SUPPLIES C&T ED IMP GRANT	Education Fund	\$13.00
09-29-2022 Regular - Check #: V3000657		\$71.98
SUPPLIES C&T ED IMP GRANT	Education Fund	\$71.98
JESSICA AZCOITIA CONNOLLY (50328)		\$50.00
09-14-2022 Regular - Check #: V4000419		\$50.00
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00
JESSICA D HILARIO (58731)		\$1,500.00
09-29-2022 Regular - Check #: V3000655		\$1,500.00
TUITION REIMBURSEMENT	51 Education Fund	\$1,500.00
JESSICA MURPHY (55980)		\$200.00

09-29-2022 Regular - Check #: V3000658			\$200.00
SUPPLIES AT VOC ED SPED	Education Fund		\$200.00
JESSICA SOKOLOWSKI (53077)			\$848.70
09-14-2022 Regular - Check #: V3000624			\$848.70
TUITION REIMBURSEMENT	Education Fund		\$848.70
JILLIAN HAUGER (58720)			\$81.13
09-14-2022 Regular - Check #: 564810			\$81.13
HOMELESS TRANSPORTATION	Transportation Fund		\$81.13
JOSTENS INC. (28090)			\$12,958.15
09-07-2022 Regular - Check #: 5173			\$12,958.15
ATTRIBUTE	Activity Fund		\$12,958.15
JULIO DEL REAL (51465)			\$85.67
09-21-2022 Regular - Check #: V3000635			\$85.67
SUPPLIES WB PRIN OFF	Education Fund		\$85.67
KAREN GRADY (51015)			\$80.44
09-21-2022 Regular - Check #: V4000434			\$80.44
KIWANIS KEY CLUB	Activity Fund		\$80.44
KAREN MARTINEZ (56124)			\$139.49
09-07-2022 Regular - Check #: V3000591			\$139.49
SUPPLIES AT READING LAB	Education Fund		\$139.49
KATIE INZINGA (54474)			\$1,505.63
09-14-2022 Regular - Check #: V4000422			\$169.32
ATHLETIC SPECIAL PROJECTS	Activity Fund		\$169.32
09-21-2022 Regular - Check #: V3000637			\$1,336.31
TUITION REIMBURSEMENT	Education Fund		\$1,336.31
KATOM RESTAURANT SUPPLY, INC. (56747)			\$845.45
09-29-2022 Regular - Check #: 565013			\$845.45
SUPPLIES CARL PERKINS	Education Fund		\$531.99
SUPPLIES CARL PERKINS	Education Fund		\$313.46
KEITH A SANTINI (45190)			\$1,984.72
09-07-2022 Regular - Check #: V4000413			\$1,236.91
AUTO REPAIR CLUB	Activity Fund		\$1,236.91
09-21-2022 Regular - Check #: V4000439			\$747.81
AUTO REPAIR CLUB	Activity Fund		\$747.81
KELLY E HICKEY (58130)			\$50.00
09-14-2022 Regular - Check #: V4000421	52		\$50.00
DIST WELLNESS INITIATIVE	Activity Fund		\$50.00

KIMBERLY JACKSON PETRELLA (56502)			\$1,600.00
09-21-2022	Regular - Check #: V3000638		\$1,600.00
	TUITION REIMBURSEMENT	Education Fund	\$800.00
	TUITION REIMBURSEMENT	Education Fund	\$800.00
KIWANIS CLUB OF VILLA PARK (8741)			\$30.00
09-29-2022	Regular - Check #: 565014		\$30.00
	PUR SVC BOE	Education Fund	\$30.00
KMBS LTD (53955)			\$448.29
09-07-2022	Regular - Check #: 564735		\$448.29
	P.S.IMP INST TITLE II	Education Fund	\$448.29
KONICA MINOLTA BUSINESS (55237)			\$831.00
09-21-2022	Regular - Check #: 564981		\$831.00
	SUPPLIES BUSINESS OFFICE	Education Fund	\$420.00
	DUPLICATING AT PRIN OFF	Education Fund	\$200.00
	DUPLICATING WB PRIN OFF	Education Fund	\$150.00
	DUPLICATING AT PRIN OFF	Education Fund	\$61.00
KREG ENTERPRISES, INC (57246)			\$199.98
09-14-2022	Regular - Check #: 564861		\$199.98
	SUPPLIES CARL PERKINS	Education Fund	\$199.98
LA BELLA UNIFORMS (58724)			\$1,001.45
09-14-2022	Regular - Check #: 564811		\$1,001.45
	SUPPLIES-ARP	O & M Fund	\$1,001.45
LAKE-COOK DISTRIBUTORS, INC. (25487)			\$702.58
09-14-2022	Regular - Check #: 564862		\$573.68
	SUPPLIES WB ENGLISH	Education Fund	\$332.98
	SUPPLIES AT TITLE I	Education Fund	\$240.70
09-21-2022	Regular - Check #: 564941		\$128.90
	SUPPLIES WB SPED	Education Fund	\$128.90
LAKESHORE RECYCLING SYSTEMS LLC (58278)			\$1,024.87
09-21-2022	Regular - Check #: 564982		\$1,024.87
	REFUSE DISPOSAL WB OPER	O & M Fund	\$1,024.87
LANGUAGELINE SOLUTIONS (58721)			\$369.00
09-14-2022	Regular - Check #: 564863		\$278.00
	TITLE 1 PS WB PAR OUTREAC	Education Fund	\$185.70
	TITLE 1 PS AT PAR OUTREAC	Education Fund	\$92.30
09-21-2022	Regular - Check #: 564942	53	\$91.00
	PS IDEA B SUPPORT SVCS	Education Fund	\$91.00

LAURA A GRUNSCHEL (52638)			\$262.79
09-07-2022	Regular - Check #: V3000584		\$161.25
	SUPPLIES AT ENGLISH	Education Fund	\$150.07
	SUPPLIES AT SOC STUDIES	Education Fund	\$11.18
09-29-2022	Regular - Check #: V3000654		\$101.54
	SUPPLIES AT ENGLISH	Education Fund	\$71.44
	SUPPLIES AT SOC STUDIES	Education Fund	\$30.10
LAURA CALO (51770)			\$1,300.00
09-07-2022	Regular - Check #: V3000574		\$1,300.00
	TUITION REIMBURSEMENT	Education Fund	\$425.00
	TUITION REIMBURSEMENT	Education Fund	\$437.50
	TUITION REIMBURSEMENT	Education Fund	\$437.50
LAURA GARCIA (54294)			\$1,398.00
09-07-2022	Regular - Check #: V3000581		\$1,398.00
	TUITION REIMBURSEMENT	Education Fund	\$449.00
	TUITION REIMBURSEMENT	Education Fund	\$449.00
	TUITION REIMBURSEMENT	Education Fund	\$500.00
LAUREN LISA DAWN MUELLER (58498)			\$182.73
09-29-2022	Regular - Check #: V4000447		\$182.73
	CLASSIFIED MEDICAL REIMB	Activity Fund	\$182.73
LAWSON PRODUCTS, INC. (1125)			\$451.22
09-29-2022	Regular - Check #: 565015		\$451.22
	SUPPLIES WB MAINTENANCE	O & M Fund	\$451.22
LEARNWELL (57962)			\$499.70
09-07-2022	Regular - Check #: 564736		\$499.70
	AT HOME & HOSP TUTORING	Education Fund	\$499.70
LEN'S ACE HARDWARE (114)			\$185.83
09-07-2022	Regular - Check #: 564737		\$46.97
	SUPPLIES AT MAINTENANCE	O & M Fund	\$46.97
09-14-2022	Regular - Check #: 564864		\$91.91
	SUPPLIES DO MAINTENANCE	O & M Fund	\$91.91
09-14-2022	Regular - Check #: 564865		\$25.99
	SUPPLIES AT MAINTENANCE	O & M Fund	\$25.99
09-21-2022	Regular - Check #: 564943		\$20.96
	SUPPLIES AT MAINTENANCE	O & M Fund	\$20.96
LEVONNE M CESCOLINI-BOYER (16576)			\$1,217.01
		54	
09-14-2022	Regular - Check #: V4000416		\$115.21

ORCHESIS	Activity Fund	\$64.26	
ORCHESIS	Activity Fund	\$50.95	
09-29-2022 Regular - Check #: V4000442			\$1,101.80
ORCHESIS	Activity Fund	\$169.90	
ORCHESIS	Activity Fund	\$100.00	
ORCHESIS	Activity Fund	\$106.90	
ORCHESIS	Activity Fund	\$725.00	
LEYDEN HIGH SCHOOL (1379)			\$600.00
09-07-2022 Regular - Check #: 564657			\$600.00
PUR SVC WB ATH	Education Fund	\$600.00	
LIFE FITNESS LLC (57249)			\$255.00
09-21-2022 Regular - Check #: 564944			\$255.00
R&M WB ATH	Education Fund	\$255.00	
LIJA MARZEC (51688)			\$97.50
09-21-2022 Regular - Check #: V3000641			\$97.50
ASSESS & TEST CTEIG	Education Fund	\$97.50	
LINCOLN INVESTMENT PLANNING INC. (1241)			\$9,223.84
09-07-2022 Regular - Check #: 564639			\$4,611.92
EDUCATION FUND	Education Fund	\$4,611.92	
09-29-2022 Regular - Check #: 565075			\$4,611.92
EDUCATION FUND	Education Fund	\$4,611.92	
LINCOLN-WAY CENTRAL HIGH SCHOOL (49624)			\$375.00
09-07-2022 Regular - Check #: 564658			\$375.00
PUR SVC WB ATH	Education Fund	\$375.00	
LINDEN OAKS TUTORING SERVICES (53238)			\$193.84
09-14-2022 Regular - Check #: 564866			\$193.84
WB HOME & HOSP TUTORING	Education Fund	\$145.38	
WB HOME & HOSP TUTORING	Education Fund	\$48.46	
LITTLE FRIENDS, INC. (869)			\$3,200.90
09-29-2022 Regular - Check #: 565059			\$3,200.90
SPED PRIVATE TUITION ATHS	Education Fund	\$3,200.90	
LOGSDON OFFICE SUPPLY (6899)			\$213.05
09-07-2022 Regular - Check #: 564738			\$176.67
SUPPLIES AT LIBRARY	Education Fund	\$176.67	
09-14-2022 Regular - Check #: 564867			\$36.38
SUPPLIES AT BUS ED	Education Fund	\$36.38	
LOMBARD ACE HARDWARE (116)			\$526.71

09-07-2022 Regular - Check #: 564739			\$65.90
SUPPLIES WB MAINTENANCE	O & M Fund	\$44.36	
SUPPLIES AT MAINTENANCE	O & M Fund	\$21.54	
09-14-2022 Regular - Check #: 564868			\$300.10
SUPPLIES WB MAINTENANCE	O & M Fund	\$185.91	
SUPPLIES DO MAINTENANCE	O & M Fund	\$39.56	
SUPPLIES WB PRIN OFF	Education Fund	\$22.95	
SUPPLIES WB MAINTENANCE	O & M Fund	\$18.18	
SUPPLIES DO MAINTENANCE	O & M Fund	\$15.14	
SUPPLIES AT MAINTENANCE	O & M Fund	\$10.77	
SUPPLIES WB MAINTENANCE	O & M Fund	\$7.59	
09-29-2022 Regular - Check #: 565016			\$160.71
SUPPLIES DO MAINTENANCE	O & M Fund	\$135.18	
SUPPLIES WB MAINTENANCE	O & M Fund	\$25.53	
LOMBARD PARK DISTRICT (58732)			\$200.00
09-21-2022 Regular - Check #: 564945			\$200.00
PUR SVC WB ATH	Education Fund	\$200.00	
LOURDES PINA (47288)			\$50.00
09-14-2022 Regular - Check #: V4000425			\$50.00
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00	
LUSCOMBE MUSIC, INC. (350)			\$599.70
09-07-2022 Regular - Check #: 564740			\$599.70
TEXTBOOKS WB BOOKSTORE	Education Fund	\$599.70	
LYONS TOWNSHIP H.S. (1292)			\$150.00
09-07-2022 Regular - Check #: 564659			\$150.00
PUR SVC WB ATH	Education Fund	\$150.00	
M & M SPORTS (48753)			\$798.00
09-21-2022 Regular - Check #: 5199			\$798.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$798.00	
MARATHON SPORTSWEAR (53070)			\$941.82
09-14-2022 Regular - Check #: 564869			\$397.31
SUPPLIES WB PRIN OFF	Education Fund	\$397.31	
09-14-2022 Regular - Check #: 5185			\$329.50
BAND ACTIVITY ACCOUNT	Activity Fund	\$329.50	
09-29-2022 Regular - Check #: 5213			\$215.01
AT BEST BUDDIES CLUB	Activity Fund	\$215.01	
MARCIA BRENNER ASSOCIATES LLC (56183)			\$3,200.00
09-07-2022 Regular - Check #: 564741			\$3,200.00

PUR SVC TECH CRRSA	Education Fund	\$1,600.00	
PUR SVC TECH CRRSA	Education Fund	\$1,600.00	
MARGARET PORTER (52743)			\$148.46
09-14-2022 Regular - Check #: V3000619			\$148.46
SUPPLIES WB SPED	Education Fund	\$148.46	
MARIA RAMON (21915)			\$363.42
09-07-2022 Regular - Check #: V3000599			\$363.42
SUPPLIES AT ART	Education Fund	\$363.42	
MARIANJOY REHAB HOSPITAL (44502)			\$2,034.00
09-07-2022 Regular - Check #: 564742			\$2,034.00
PUR SVC AT SPED	Education Fund	\$1,017.00	
PUR SVC AT SPED	Education Fund	\$1,017.00	
MARK CHORAZYCZEWSKI (23124)			\$1,426.10
09-14-2022 Regular - Check #: V3000606			\$1,426.10
SUPPLIES AT MUSIC	Education Fund	\$1,426.10	
MARY BARNEY (54319)			\$39.57
09-29-2022 Regular - Check #: V3000649			\$39.57
SUPPLIES WB BUS ED	Education Fund	\$39.57	
MATBOSS (57753)			\$599.00
09-21-2022 Regular - Check #: 564946			\$599.00
PUR SVC AT ATH	Education Fund	\$599.00	
MATRIX TRUST COMPANY (56259)			\$2,250.00
09-07-2022 Regular - Check #: 564640			\$1,180.00
EDUCATION FUND	Education Fund	\$1,180.00	
09-29-2022 Regular - Check #: 565076			\$1,070.00
EDUCATION FUND	Education Fund	\$1,070.00	
MCGRAW-HILL EDUCATON (53578)			\$14,479.34
09-14-2022 Regular - Check #: 564870			\$7,701.43
DIST INSTR SUP-ARP	Education Fund	\$7,242.00	
DIST INSTR SUP-ARP	Education Fund	\$459.43	
09-29-2022 Regular - Check #: 565017			\$6,777.91
DIST INSTR SUP-ARP	Education Fund	\$5,793.60	
DIST INSTR SUP-ARP	Education Fund	\$567.99	
DIST INSTR SUP-ARP	Education Fund	\$372.92	
DIST INSTR SUP-ARP	Education Fund	\$43.40	
MEGAN HAZEL KING (58707)			\$1,148.00
09-07-2022 Regular - Check #: V3000589	57		\$1,148.00

TUITION REIMBURSEMENT	Education Fund	\$1,148.00	
MELISSA J MORALES (53015)			\$38.00
09-14-2022 Regular - Check #: V4000423			\$38.00
ORCHESIS	Activity Fund	\$38.00	
MENARDS (18748)			\$1,777.23
09-29-2022 Regular - Check #: 565018			\$1,777.23
SUPPLIES WB I&T	Education Fund	\$1,777.23	
MENTA ACADEMY HILLSIDE (55780)			\$1,661.20
09-07-2022 Regular - Check #: 564676			\$1,661.20
WB SPED PRIV ESY TUITION	Education Fund	\$1,661.20	
MENTA ACADEMY MIDWAY AND SPORTS (58477)			\$1,811.70
09-07-2022 Regular - Check #: 564677			\$1,811.70
WB SPED PRIV ESY TUITION	Education Fund	\$1,811.70	
METEA VALLEY HIGH SCHOOL (52238)			\$175.00
09-07-2022 Regular - Check #: 564660			\$175.00
PUR SVC WB ATH	Education Fund	\$175.00	
METROPOLITAN LIFE INS. COMPANY (776)			\$500.00
09-07-2022 Regular - Check #: 564641			\$250.00
EDUCATION FUND	Education Fund	\$250.00	
09-29-2022 Regular - Check #: 565077			\$250.00
EDUCATION FUND	Education Fund	\$250.00	
MICHAEL A ROSENGRANT (57807)			\$136.86
09-29-2022 Regular - Check #: V4000449			\$136.86
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$136.86	
MICHAEL G WARREN (47649)			\$200.00
09-29-2022 Regular - Check #: V3000660			\$200.00
AT STAFF DEVELOPMENT	Education Fund	\$200.00	
MIDLAND PAPER (13197)			\$33,208.16
09-21-2022 Regular - Check #: 564947			\$33,208.16
DUPLICATING WB PRIN OFF	Education Fund	\$17,464.19	
DUPLICATING AT PRIN OFF	Education Fund	\$15,743.97	
MIGHTY MITES (52812)			\$3,134.00
09-14-2022 Regular - Check #: 5186			\$3,134.00
CHEERLEADING	Activity Fund	\$3,134.00	
MINOOKA COMMUNITY HIGH SCHOOL (46867)			\$250.00
09-21-2022 Regular - Check #: 564984	58		\$250.00
PUR SVC WB ATH	Education Fund	\$250.00	

MUSIC & ARTS CENTER, INC. (49128)			\$1,437.90
09-14-2022	Regular - Check #: 564871		\$1,437.90
	SUPPLIES AT TITLE I	Education Fund	\$479.70
	SUPPLIES AT TITLE I	Education Fund	\$479.70
	SUPPLIES AT TITLE I	Education Fund	\$478.50
MUSIC FILING SOLUTIONS, LLC (52955)			\$495.00
09-14-2022	Regular - Check #: 564872		\$495.00
	SUPPLIES WB MUSIC	Education Fund	\$495.00
NAFME TRI-M MUSIC (54243)			\$100.00
09-14-2022	Regular - Check #: 564873		\$100.00
	SUPPLIES WB MUSIC	Education Fund	\$100.00
NARDI'S PIZZA (17950)			\$1,655.00
09-07-2022	Regular - Check #: 564743		\$221.00
	SUPPLIES AT PRIN OFF	Education Fund	\$114.00
	SUPPLIES AT PRIN OFF	Education Fund	\$107.00
09-07-2022	Regular - Check #: 5174		\$476.00
	ATHLETIC SPECIAL PROJECTS	Activity Fund	\$195.00
	ATHLETIC SPECIAL PROJECTS	Activity Fund	\$180.00
	ATHLETIC SPECIAL PROJECTS	Activity Fund	\$101.00
09-21-2022	Regular - Check #: 5201		\$820.00
	ATHLETIC SPECIAL PROJECTS	Activity Fund	\$720.00
	ATHLETIC SPECIAL PROJECTS	Activity Fund	\$100.00
09-29-2022	Regular - Check #: 5214		\$138.00
	ATHLETIC SPECIAL PROJECTS	Activity Fund	\$138.00
NATIONAL RESTAURANT ASSOCIATION (54698)			\$525.00
09-29-2022	Regular - Check #: 565019		\$525.00
	SUPPLY WB VOC ED FAM CON	Education Fund	\$525.00
NAVIGATE WELLNESS LLC (58440)			\$319.76
09-14-2022	Regular - Check #: 5187		\$159.88
	DIST WELLNESS INITIATIVE	Activity Fund	\$159.88
09-29-2022	Regular - Check #: 5215		\$159.88
	DIST WELLNESS INITIATIVE	Activity Fund	\$159.88
NCPERS GROUP LIFE INS (10653)			\$592.00
09-07-2022	Regular - Check #: 564642		\$592.00
	EDUCATION FUND	Education Fund	\$592.00
NEFF COMPANY (23295)			\$689.54
		59	
09-07-2022	Regular - Check #: 5175		\$689.54

MUSIC-TRAVEL/TRIPS	Activity Fund	\$689.54	
NEWPORT TRUST COMPANY FBO PLAN (56733)			\$9,433.32
09-07-2022 Regular - Check #: 564643			\$4,604.16
EDUCATION FUND	Education Fund	\$4,604.16	
09-29-2022 Regular - Check #: 565078			\$4,829.16
EDUCATION FUND	Education Fund	\$4,829.16	
NEXT WAVE AUTOMATION (57207)			\$6,683.78
09-07-2022 Regular - Check #: 564744			\$1,399.99
NON-CAP CARL PERKINS	Education Fund	\$1,399.99	
09-14-2022 Regular - Check #: 564874			\$5,283.79
CAP/OUTLAY CARL PERKINS	Education Fund	\$4,999.00	
SUPPLIES CARL PERKINS	Education Fund	\$109.79	
SUPPLY AT VOC ED I&T	Education Fund	\$175.00	
NICOR GAS (1284)			\$5,312.95
09-07-2022 Regular - Check #: 564678			\$2,607.30
HEATING AT UTILITY	O & M Fund	\$1,279.68	
HEATING WB UTILITY	O & M Fund	\$1,110.96	
HEATING DO	O & M Fund	\$216.66	
09-14-2022 Regular - Check #: 564812			\$2,705.65
HEATING AT UTILITY	O & M Fund	\$1,332.41	
HEATING WB UTILITY	O & M Fund	\$1,153.08	
HEATING DO	O & M Fund	\$220.16	
NILES WEST HIGH SCHOOL (3472)			\$195.00
09-07-2022 Regular - Check #: 564661			\$195.00
PUR SVC WB ATH	Education Fund	\$195.00	
OAK BROOK MECHANICAL SVC (54270)			\$3,636.02
09-14-2022 Regular - Check #: 564875			\$3,636.02
SUPPLIES WB MAINTENANCE	O & M Fund	\$2,008.52	
PUR SVC WB MAINTENANCE	O & M Fund	\$1,072.50	
PUR SVC WB MAINTENANCE	O & M Fund	\$555.00	
OCCUPATIONAL TRAINING & SUPPLY INC (22112)			\$700.00
09-07-2022 Regular - Check #: 564745			\$700.00
SUPPLIES WB MAINTENANCE	O & M Fund	\$700.00	
ODP BUSINESS SOLUTIONS LLC (26410)			\$7,255.02
09-07-2022 Regular - Check #: 564746			\$250.42
SUPPLIES AT BOOKSTORE	Education Fund	\$250.42	
09-07-2022 Regular - Check #: 564747			\$357.96
SUPPLIES AT BOOKSTORE	Education Fund	\$357.96	

09-07-2022 Regular - Check #: 564748			\$1,367.24
SUPPLIES AT BOOKSTORE	Education Fund	\$1,367.24	
09-07-2022 Regular - Check #: 564749			\$158.73
SUPPLIES WB BOOKSTORE	Education Fund	\$158.73	
09-07-2022 Regular - Check #: 564750			\$209.23
SUPPLIES AT BOOKSTORE	Education Fund	\$209.23	
09-07-2022 Regular - Check #: 564751			\$749.53
SUPPLIES WB SCIENCE	Education Fund	\$749.53	
09-07-2022 Regular - Check #: 564752			\$263.79
SUPPLIES AT BOOKSTORE	Education Fund	\$263.79	
09-07-2022 Regular - Check #: 564753			\$58.18
SUPPLIES WB SCIENCE	Education Fund	\$58.18	
09-07-2022 Regular - Check #: 564754			\$72.38
SUPPLIES AT BOOKSTORE	Education Fund	\$72.38	
09-14-2022 Regular - Check #: 564876			\$1,057.05
SUPPLIES AT TITLE I	Education Fund	\$783.00	
SUPPLIES AT TITLE I	Education Fund	\$274.05	
09-14-2022 Regular - Check #: 564877			\$369.56
SUPPLIES AT SPED	Education Fund	\$369.56	
09-14-2022 Regular - Check #: 564878			\$380.72
SUPPLIES AT SPED	Education Fund	\$380.72	
09-14-2022 Regular - Check #: 564879			\$223.85
SUPPLIES AT BOOKSTORE	Education Fund	\$223.85	
09-14-2022 Regular - Check #: 564880			\$713.99
SUPPLIES AT BOOKSTORE	Education Fund	\$713.99	
09-14-2022 Regular - Check #: 564881			\$191.45
SUPPLIES AT SOC STUDIES	Education Fund	\$115.54	
SUPPLIES AT ENGLISH	Education Fund	\$75.91	
09-14-2022 Regular - Check #: 564882			\$244.52
SUPPLIES AT SPED	Education Fund	\$244.52	
09-21-2022 Regular - Check #: 564948			\$98.93
SUPPLIES WB BOOKSTORE	Education Fund	\$98.93	
09-21-2022 Regular - Check #: 564949			\$86.39
SUPPLIES AT SCIENCE	Education Fund	\$35.30	
SUPPLIES AT SCIENCE	Education Fund	\$51.09	
09-29-2022 Regular - Check #: 565020	61		\$185.36
SUPPLIES AT SPED	Education Fund	\$185.36	
09-29-2022 Regular - Check #: 565021			\$215.74

SUPPLIES AT SCIENCE	Education Fund	\$39.30
SUPPLIES AT SCIENCE	Education Fund	\$27.30
SUPPLIES AT SCIENCE	Education Fund	\$33.49
SUPPLIES AT SCIENCE	Education Fund	\$11.85
SUPPLIES AT SCIENCE	Education Fund	\$28.55
SUPPLIES AT SCIENCE	Education Fund	\$8.69
SUPPLIES AT SCIENCE	Education Fund	\$12.33
SUPPLIES AT SCIENCE	Education Fund	\$29.39
SUPPLIES AT SCIENCE	Education Fund	\$19.38
SUPPLIES AT SCIENCE	Education Fund	\$5.46
OLGA FARROWE (58722)		\$50.00
09-14-2022 Regular - Check #: V4000420		\$50.00
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00
OMBUDSMAN EDUCATIONAL SERVICES LTD (874)		\$45,131.25
09-14-2022 Regular - Check #: 564813		\$45,131.25
OMBUDSMAN TUITION	Education Fund	\$45,131.25
OSWEGO COMMUNITY HIGH SCHOOL (13841)		\$325.00
09-07-2022 Regular - Check #: 564662		\$325.00
PUR SVC WB ATH	Education Fund	\$325.00
OVERDRIVE EDUCATION (56569)		\$2,244.99
09-21-2022 Regular - Check #: 564950		\$2,244.99
BOOKS WB LIBRARY	Education Fund	\$1,000.00
BOOKS AT LIBRARY	Education Fund	\$1,000.00
BOOKS WB LIBRARY	Education Fund	\$122.50
BOOKS AT LIBRARY	Education Fund	\$122.49
PACIFIC LIFE (43739)		\$3,710.00
09-07-2022 Regular - Check #: 564644		\$1,855.00
EDUCATION FUND	Education Fund	\$1,855.00
09-29-2022 Regular - Check #: 565079		\$1,855.00
EDUCATION FUND	Education Fund	\$1,855.00
PAMELA J BRADFORD (55269)		\$50.00
09-14-2022 Regular - Check #: V4000415		\$50.00
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00
PARTS TOWN (49436)		\$302.88
09-21-2022 Regular - Check #: 564951		\$302.88
SUPPLIES AT MAINTENANCE	O & M Fund	\$233.41
SUPPLIES AT MAINTENANCE	O & M Fund	\$69.47
PEERLESS FENCE (53827)		\$3,750.00

09-07-2022 Regular - Check #: 564755			\$3,750.00
PUR SVC WB MAINTENANCE	O & M Fund		\$3,750.00
PEORIA HIGH SCHOOL (54177)			\$225.00
09-07-2022 Regular - Check #: 564663			\$225.00
PUR SVC WB ATH	Education Fund		\$225.00
PERFECTION LEARNING (54682)			\$2,704.24
09-07-2022 Regular - Check #: 564756			\$2,704.24
TEXTBOOKS WB BOOKSTORE	Education Fund		\$2,704.24
PERFORMANCE CHEMICAL & SUPPLY (55678)			\$1,390.05
09-07-2022 Regular - Check #: 564757			\$89.16
SUPPLIES AT MAINTENANCE	O & M Fund		\$89.16
09-14-2022 Regular - Check #: 564883			\$154.86
SUPPLIES AT MAINTENANCE	O & M Fund		\$154.86
09-21-2022 Regular - Check #: 564952			\$562.98
SUPPLIES AT MAINTENANCE	O & M Fund		\$562.98
09-29-2022 Regular - Check #: 565022			\$583.05
SUPPLIES AT MAINTENANCE	O & M Fund		\$583.05
PETER J MONTGOMERY (44446)			\$976.88
09-07-2022 Regular - Check #: V3000594			\$976.88
TUITION REIMBURSEMENT	Education Fund		\$449.00
TUITION REIMBURSEMENT	Education Fund		\$527.88
PETRARCA, GLEASON, BOYLE& IZZO LLC (51652)			\$7,900.00
09-29-2022 Regular - Check #: 565023			\$7,900.00
PUR SVC BOE LEGAL SERVICE	Education Fund		\$7,900.00
PHYSICIANS IMMEDIATE CARE CHICAGO (58436)			\$375.00
09-29-2022 Regular - Check #: 565024			\$375.00
SP ED TRANSPORTATION	Transportation Fund		\$375.00
PIT STOP (57403)			\$867.43
09-14-2022 Regular - Check #: 564814			\$867.43
RENTAL WB ATHLETICS	Education Fund		\$867.43
PITNEY BOWES (849)			\$515.54
09-07-2022 Regular - Check #: 564758			\$515.54
SUPPLIES AT DUPLICATING	Education Fund		\$515.54
PORTIA B RANSOM (57502)			\$99.10
09-14-2022 Regular - Check #: V3000620			\$99.10
SUPPLIES WB ENGLISH	63 Education Fund		\$99.10
POWERSCHOOL GROUP LLC (49183)			\$6,817.55

09-29-2022 Regular - Check #: 565025			\$6,817.55
PUR SVC CENT - HR	Education Fund		\$6,817.55
PRO-SOURCE DISTRIBUTORS (55586)			\$13,430.40
09-07-2022 Regular - Check #: 564761			\$13,430.40
SUPPLIES-ARP	O & M Fund		\$13,430.40
PROJECT LEAD THE WAY, INC. (54465)			\$13,200.00
09-07-2022 Regular - Check #: 564759			\$5,400.00
PUR SVC DIST TECH	Education Fund		\$5,400.00
09-07-2022 Regular - Check #: 564760			\$5,400.00
PUR SVC DIST TECH	Education Fund		\$5,400.00
09-14-2022 Regular - Check #: 564884			\$2,400.00
P.S.IMP INST TITLE II	Education Fund		\$2,400.00
PROTECT COMPUTER PRODUCTS (55661)			\$566.95
09-07-2022 Regular - Check #: 564762			\$566.95
SUPPLIES CARL PERKINS	Education Fund		\$566.95
QUINLAN AND FABISH (16088)			\$1,157.55
09-14-2022 Regular - Check #: 564885			\$1,157.55
R&M AT MUSIC	Education Fund		\$188.00
SUPPLIES AT MUSIC	Education Fund		\$54.00
R&M AT MUSIC	Education Fund		\$123.00
R&M AT MUSIC	Education Fund		\$127.00
R&M AT MUSIC	Education Fund		\$82.00
R&M AT MUSIC	Education Fund		\$276.00
R&M AT MUSIC	Education Fund		\$103.00
R&M AT MUSIC	Education Fund		\$204.55
RACHEL KAROS (53378)			\$2,607.78
09-07-2022 Regular - Check #: V3000588			\$2,333.93
TUITION REIMBURSEMENT	Education Fund		\$828.00
TUITION REIMBURSEMENT	Education Fund		\$828.00
TUITION REIMBURSEMENT	Education Fund		\$621.00
TUITION REIMBURSEMENT	Education Fund		\$56.93
09-29-2022 Regular - Check #: V4000445			\$273.85
WB ATH RES ACT 2014	Activity Fund		\$273.85
RAMROD DISTRIBUTORS (14417)			\$6,095.26
09-07-2022 Regular - Check #: 564763			\$3,939.51
SUPPLIES AT MAINTENANCE	O & M Fund		\$3,939.51
09-07-2022 Regular - Check #: 564764			\$2,101.28
SUPPLIES WB MAINTENANCE	O & M Fund		\$2,101.28

09-14-2022 Regular - Check #: 564886			\$54.47
SUPPLIES WB MAINTENANCE	O & M Fund		\$54.47
RB CROWTHER CO (54696)			\$1,810.00
09-07-2022 Regular - Check #: 564765			\$1,810.00
PUR SVC WB MAINTENANCE	O & M Fund		\$1,810.00
READY REFRESH BY NESTLE (50783)			\$233.53
09-14-2022 Regular - Check #: 564887			\$89.97
SUPPLIES AT HEALTH SVC	Education Fund		\$89.97
09-21-2022 Regular - Check #: 564953			\$143.56
SUPPLIES AT LIBRARY	Education Fund		\$143.56
REBECCA BOISSE (56059)			\$325.00
09-29-2022 Regular - Check #: V4000441			\$325.00
TRI-M/MUSIC	Activity Fund		\$75.00
TRI-M/MUSIC	Activity Fund		\$50.00
TRI-M/MUSIC	Activity Fund		\$100.00
TRI-M/MUSIC	Activity Fund		\$100.00
REBECCA L VOGT (58425)			\$825.00
09-14-2022 Regular - Check #: V3000628			\$825.00
TUITION REIMBURSEMENT	Education Fund		\$825.00
RED ROVER TECHNOLOGIES LLC (58713)			\$13,853.50
09-07-2022 Regular - Check #: 564766			\$13,853.50
PUR SVC DIST TECH	Education Fund		\$1,281.00
PUR SVC DIST TECH	Education Fund		\$2,500.00
PUR SVC DIST TECH	Education Fund		\$10,072.50
REINDERS INC (51443)			\$431.69
09-21-2022 Regular - Check #: 564954			\$263.85
SUPPLIES AT MAINTENANCE	O & M Fund		\$263.85
09-29-2022 Regular - Check #: 565026			\$167.84
SUPPLIES AT MAINTENANCE	O & M Fund		\$167.84
RENAISSANCE LEARNING INC (46486)			\$3,900.00
09-07-2022 Regular - Check #: 564767			\$3,900.00
P.S.IMP INST TITLE II	Education Fund		\$900.00
P.S.IMP INST TITLE II	Education Fund		\$3,000.00
REPUBLIC SERVICES #551 (55610)			\$3,467.50
09-07-2022 Regular - Check #: 564679			\$768.88
REFUSE DISPOSAL AT OPER	O & M Fund		\$768.88
09-14-2022 Regular - Check #: 564815			\$2,698.62

REFUSE DISPOSAL AT OPER	O & M Fund	\$1,818.85
REFUSE DISPOSAL AT OPER	O & M Fund	\$769.16
REFUSE DISPOSAL DO	O & M Fund	\$110.61
RICHARD ORTIZ (55782)		\$3,602.63
09-07-2022 Regular - Check #: V3000597		\$3,602.63
TUITION REIMBURSEMENT	Education Fund	\$960.70
TUITION REIMBURSEMENT	Education Fund	\$960.70
TUITION REIMBURSEMENT	Education Fund	\$720.53
TUITION REIMBURSEMENT	Education Fund	\$960.70
RIDDELL (2349)		\$113.90
09-14-2022 Regular - Check #: 5188		\$113.90
WB ATH RES ACT 2014	Activity Fund	\$113.90
ROBERT DALY (53462)		\$2,400.00
09-07-2022 Regular - Check #: V3000578		\$2,400.00
TUITION REIMBURSEMENT	Education Fund	\$600.00
TUITION REIMBURSEMENT	Education Fund	\$600.00
TUITION REIMBURSEMENT	Education Fund	\$600.00
TUITION REIMBURSEMENT	Education Fund	\$600.00
ROBERT J SCHADER (49972)		\$790.64
09-07-2022 Regular - Check #: V3000601		\$238.42
SUPPLIES AT STUDENT ACTIV	Education Fund	\$238.42
09-14-2022 Regular - Check #: V4000427		\$552.22
LETTERMAN'S CLUB	Activity Fund	\$291.10
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00
STUDENT COUNCIL	Activity Fund	\$211.12
ROCK VALLEY PUBLISHING, LLC (50142)		\$50.00
09-29-2022 Regular - Check #: 565027		\$50.00
SUPPLIES EXEC ADMIN	Education Fund	\$50.00
ROCKLER WOODWORKING AND HARDWARE (47308)		\$1,785.92
09-29-2022 Regular - Check #: 565028		\$1,785.92
SUPPLIES CARL PERKINS	Education Fund	\$1,785.92
ROCKSOLID LLC (58727)		\$2,949.00
09-21-2022 Regular - Check #: 5202		\$2,949.00
WB ATH RES ACT 2014	Activity Fund	\$2,949.00
ROSEANN JANUSZ (53037)		\$953.80
09-07-2022 Regular - Check #: V3000586		\$47.56
SUPPLIES WB LIBRARY	Education Fund	\$11.99
BOOKS WB LIBRARY	Education Fund	\$12.79

BOOKS AT LIBRARY	Education Fund	\$12.79	
BOOKS WB LIBRARY	Education Fund	\$9.99	
09-14-2022 Regular - Check #: V3000612			\$611.23
SUPPLIES AT LIBRARY	Education Fund	\$53.00	
SUPPLIES AT LIBRARY	Education Fund	\$28.44	
SUPPLIES WB LIBRARY	Education Fund	\$18.96	
BOOKS WB LIBRARY	Education Fund	\$24.00	
BOOKS AT LIBRARY	Education Fund	\$23.96	
PERIODICALS AT LIBRARY	Education Fund	\$9.99	
SUPPLIES AT LIBRARY	Education Fund	\$179.94	
PERIODICALS AT LIBRARY	Education Fund	\$32.99	
SUPPLIES WB LIBRARY	Education Fund	\$27.95	
SUPPLIES WB LIBRARY	Education Fund	\$57.98	
SUPPLIES AT LIBRARY	Education Fund	\$57.98	
PERIODICALS AT LIBRARY	Education Fund	\$16.15	
SUPPLIES WB LIBRARY	Education Fund	\$39.99	
BOOKS WB LIBRARY	Education Fund	\$19.95	
BOOKS AT LIBRARY	Education Fund	\$19.95	
09-21-2022 Regular - Check #: V3000639			\$10.39
BOOKS WB LIBRARY	Education Fund	\$10.39	
09-29-2022 Regular - Check #: V3000656			\$284.62
BOOKS WB LIBRARY	Education Fund	\$14.99	
SUPPLIES WB LIBRARY	Education Fund	\$12.99	
PERIODICALS AT LIBRARY	Education Fund	\$3.74	
SUPPLIES WB LIBRARY	Education Fund	\$48.80	
BOOKS AT LIBRARY	Education Fund	\$16.77	
BOOKS WB LIBRARY	Education Fund	\$9.99	
SUPPLIES WB LIBRARY	Education Fund	\$48.80	
BOOKS WB LIBRARY	Education Fund	\$35.98	
SUPPLIES WB LIBRARY	Education Fund	\$59.98	
BOOKS WB LIBRARY	Education Fund	\$22.09	
BOOKS AT LIBRARY	Education Fund	\$10.49	
RUNCO OFFICE SUPPLY & EQUIPMENT CO (57315)			\$2,930.64
09-07-2022 Regular - Check #: 564680			\$13.74
SUPPLIES WB SOC STUDIES	Education Fund	\$13.74	
09-07-2022 Regular - Check #: 564768			\$215.76
SUPPLY WB VOC ED FAM CON	67 Education Fund	\$215.76	
09-07-2022 Regular - Check #: 564769			\$18.60
SUPPLIES WB SOC STUDIES	Education Fund	\$18.60	

09-07-2022 Regular - Check #: 564770			\$153.15
SUPPLIES WB BUS ED	Education Fund	\$153.15	
09-07-2022 Regular - Check #: 564771			\$100.00
SUPPLIES WB PRIN OFF	Education Fund	\$100.00	
09-07-2022 Regular - Check #: 564772			\$123.32
SUPPLIES WB PRIN OFF	Education Fund	\$123.32	
09-07-2022 Regular - Check #: 564773			\$179.57
SUPPLIES WB PRIN OFF	Education Fund	\$179.57	
09-07-2022 Regular - Check #: 564774			\$26.90
SUPPLIES WB PRIN OFF	Education Fund	\$26.90	
09-07-2022 Regular - Check #: 564775			\$33.88
SUPPLIES WB PRIN OFF	Education Fund	\$33.88	
09-07-2022 Regular - Check #: 564776			\$53.85
SUPPLIES WB BUS ED	Education Fund	\$53.85	
09-07-2022 Regular - Check #: 564777			\$78.62
SUPPLIES WB PRIN OFF	Education Fund	\$78.62	
09-14-2022 Regular - Check #: 564888			\$43.85
SUPPLIES WB SPED	Education Fund	\$43.85	
09-14-2022 Regular - Check #: 564889			\$25.00
SUPPLIES WB SPED	Education Fund	\$25.00	
09-14-2022 Regular - Check #: 564890			\$178.65
SUPPLIES WB SPED	Education Fund	\$178.65	
09-14-2022 Regular - Check #: 564891			\$128.71
SUPPLIES WB ENGLISH	Education Fund	\$128.71	
09-14-2022 Regular - Check #: 564892			\$59.97
SUPPLIES WB PRIN OFF	Education Fund	\$59.97	
09-14-2022 Regular - Check #: 564893			\$83.00
SUPPLIES CENT SUPPORT SER	Education Fund	\$83.00	
09-14-2022 Regular - Check #: 564894			\$232.24
SUPPLIES WB PRIN OFF	Education Fund	\$232.24	
09-14-2022 Regular - Check #: 564895			\$176.68
SUPPLIES WB PRIN OFF	Education Fund	\$176.68	
09-14-2022 Regular - Check #: 564896			\$144.96
SUPPLIES WB PRIN OFF	Education Fund	\$144.96	
09-21-2022 Regular - Check #: 564955			\$87.82
SUPPLIES WB SPED	Education Fund	\$87.82	
09-21-2022 Regular - Check #: 564956			\$74.94
SUPPLIES AT PRIN OFF	Education Fund	\$37.47	

SUPPLIES CENT SUPPORT SER	Education Fund	\$37.47	
09-21-2022 Regular - Check #: 564957			\$103.74
SUPPLIES WB PRIN OFF	Education Fund	\$103.74	
09-21-2022 Regular - Check #: 564958			\$36.99
SUPPLIES WB PRIN OFF	Education Fund	\$36.99	
09-29-2022 Regular - Check #: 565029			\$279.98
SUPPLIES WB PRIN OFF	Education Fund	\$279.98	
09-29-2022 Regular - Check #: 565030			\$72.61
SUPPLIES WB PRIN OFF	Education Fund	\$72.61	
09-29-2022 Regular - Check #: 565031			\$204.11
SUPPLIES WB PRIN OFF	Education Fund	\$204.11	
S.E.A.L. OF ILLINOIS, INC. (48806)			\$16,276.48
09-14-2022 Regular - Check #: 564816			\$16,276.48
SPED PRIVATE TUITION ATHS	Education Fund	\$10,172.80	
SPED PRIVATE TUITION WBHS	Education Fund	\$6,103.68	
S/P2 (58706)			\$349.00
09-07-2022 Regular - Check #: 564778			\$349.00
SUPPLY AT VOC ED I&T	Education Fund	\$349.00	
SAM'S CLUB (50251)			\$1,392.55
09-07-2022 Regular - Check #: 564779			\$1,347.55
SUPPLIES AT PRIN OFF	Education Fund	\$679.80	
SUPPLIES CENT SUPPORT SER	Education Fund	\$320.64	
SUPPLIED CENTRAL - HR	Education Fund	\$167.11	
PUR SVC BOE MARKETING	Education Fund	\$126.50	
SUPPLIES - BOE	Education Fund	\$53.50	
09-29-2022 Regular - Check #: 565032			\$45.00
PUR SVC SPED TRANSITIONS	Education Fund	\$45.00	
SANDRA KRAUSE (55931)			\$350.00
09-21-2022 Regular - Check #: V4000436			\$350.00
CLASSIFIED MEDICAL REIMB	Activity Fund	\$350.00	
SANTO SPORT STORE (444)			\$4,132.09
09-07-2022 Regular - Check #: 564780			\$502.72
SUPPLIES WB ATHLETICS	Education Fund	\$502.72	
09-14-2022 Regular - Check #: 564897			\$519.37
SUPPLIES WB ATHLETICS	Education Fund	\$519.37	
09-14-2022 Regular - Check #: 5189	69		\$3,110.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$3,110.00	
SCHNEIDER ELECTRIC BUILDINGS (53258)			\$984.00

09-21-2022 Regular - Check #: 564959			\$984.00
PUR SVC AT MAINTENANCE	O & M Fund	\$984.00	
SCHOLASTIC CLASSROOM MAGAZINES (27749)			\$1,194.72
09-21-2022 Regular - Check #: 564960			\$782.70
SUPPLIES WB READING	Education Fund	\$782.70	
09-29-2022 Regular - Check #: 565033			\$412.02
SUPPLIES AT SPED	Education Fund	\$412.02	
SCHOOL HEALTH CORPORATION (452)			\$455.60
09-07-2022 Regular - Check #: 564781			\$241.29
R&M WB PRIN OFF	Education Fund	\$241.29	
09-21-2022 Regular - Check #: 564961			\$267.20
SUPPLIES WB ATHLETICS	Education Fund	\$267.20	
09-21-2022 Regular - Check #: 5203			\$96.91
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$96.91	
09-29-2022 Void - Check #: 564048			(\$682.60)
SUPPLIES WB ATHLETICS	Education Fund	\$682.60	
SUPPLIES WB ATHLETICS	Education Fund	(\$682.60)	
09-29-2022 Regular - Check #: 5216			\$532.80
WB ATH RES ACT 2014	Activity Fund	\$532.80	
SCIENCE NATIONAL HONOR SOCIETY (58719)			\$300.00
09-14-2022 Regular - Check #: 564898			\$300.00
SUPPLIES WB PRIN OFF	Education Fund	\$300.00	
SEIU LOCAL 73 (1595)			\$2,194.40
09-07-2022 Regular - Check #: 564630			\$1,097.20
EDUCATION FUND	Education Fund	\$1,097.20	
09-29-2022 Regular - Check #: 565067			\$1,097.20
EDUCATION FUND	Education Fund	\$1,097.20	
SELECT PHYSICAL THERAPY (58716)			\$42,500.00
09-29-2022 Regular - Check #: 565060			\$42,500.00
WB SPORTS TRAINER	Education Fund	\$21,250.00	
AT SPORTS TRAINER	Education Fund	\$21,250.00	
SEMAN VIOLINS INC (58310)			\$2,500.00
09-14-2022 Regular - Check #: 564899			\$2,500.00
CAP/OUTLAY AT MUSIC	Education Fund	\$2,500.00	
SERVICE SANITATION, INC (46465)			\$575.50
09-07-2022 Regular - Check #: 564782	70		\$392.66
RENTAL AT ATHLETICS	Education Fund	\$392.66	

09-21-2022 Regular - Check #: 564962			\$182.84
RENTAL AT ATHLETICS	Education Fund		\$182.84
SHANE E COLE (25620)			\$765.00
09-21-2022 Regular - Check #: V3000633			\$765.00
TUITION REIMBURSEMENT	Education Fund		\$382.50
TUITION REIMBURSEMENT	Education Fund		\$382.50
SITE ONE LANDSCAPE SUPPLY LLC (56039)			\$331.28
09-29-2022 Regular - Check #: 565034			\$331.28
SUPPLIES AT MAINTENANCE	O & M Fund		\$331.28
SMG SECURITY SYSTEMS, INC. (20483)			\$728.19
09-29-2022 Regular - Check #: 565035			\$728.19
PUR SVC WB MAINTENANCE	O & M Fund		\$728.19
SNAP-ON INDUSTRIAL (42493)			\$29,103.73
09-07-2022 Regular - Check #: 564783			\$5,679.22
NON CAP EQUIP CTEI	Education Fund		\$2,520.68
NON-CAP CARL PERKINS	Education Fund		\$2,017.50
SUPPLIES C&T ED IMP GRANT	Education Fund		\$134.23
SUPPLIES C&T ED IMP GRANT	Education Fund		\$173.55
SUPPLIES C&T ED IMP GRANT	Education Fund		\$248.96
SUPPLIES C&T ED IMP GRANT	Education Fund		\$430.30
SUPPLIES C&T ED IMP GRANT	Education Fund		\$154.00
09-21-2022 Regular - Check #: 564963			\$1,705.45
PUR SVC DIST TECH	Education Fund		\$1,143.40
SUPPLIES AT I&T	Education Fund		\$212.25
SUPPLIES AT I&T	Education Fund		\$93.78
SUPPLIES AT I&T	Education Fund		\$256.02
09-29-2022 Regular - Check #: 565036			\$21,719.06
CAP/OUT C&T ED IMP GRANT	Education Fund		\$19,163.91
NON CAP EQUIP CTEI	Education Fund		\$2,265.25
SUPPLY AT VOC ED I&T	Education Fund		\$289.90
SOUMAR MASONRY RESTORATION INC (58443)			\$49,800.00
09-14-2022 Regular - Check #: 564817			\$49,800.00
PS WB PAVEMENT MAINTNANCE	O & M Fund		\$49,800.00
SPECIAL EDUCATION SYSTEMS INC (43772)			\$1,914.50
09-07-2022 Regular - Check #: 564681			\$1,339.40
AT SPED PRIV ESY TUITION	Education Fund		\$687.30
WB SPED PRIV ESY TUITION	Education Fund		\$652.10
09-07-2022 Regular - Check #: 564784			\$575.10

SP ED TRANSPORTATION	Transportation Fund	\$575.10	
SPORTS IMPORTS (44084)			\$109.00
09-14-2022 Regular - Check #: 564900			\$109.00
SUPPLIES WB ATHLETICS	Education Fund	\$109.00	
SPRINGSHARE LLC (54693)			\$250.00
09-14-2022 Regular - Check #: 564901			\$250.00
PUR SVC DIST TECH	Education Fund	\$250.00	
SRFAX (57531)			\$58.15
09-07-2022 Regular - Check #: 564785			\$29.35
PUR SVC DIST TECH	Education Fund	\$29.35	
09-29-2022 Regular - Check #: 565037			\$28.80
PUR SVC DIST TECH	Education Fund	\$28.80	
ST LAURENCE HIGH SCHOOL (58709)			\$325.00
09-07-2022 Regular - Check #: 564664			\$325.00
PUR SVC WB ATH	Education Fund	\$325.00	
ST. CHARLES NORTH (43430)			\$235.00
09-07-2022 Regular - Check #: 564665			\$235.00
PUR SVC WB ATH	Education Fund	\$235.00	
ST. FRANCIS HIGH SCHOOL (51627)			\$225.00
09-07-2022 Regular - Check #: 564666			\$225.00
PUR SVC WB ATH	Education Fund	\$225.00	
STACEY PUCCINI (55112)			\$183.29
09-07-2022 Regular - Check #: V4000412			\$183.29
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$183.29	
STAPLES BUSINESS CREDIT (51004)			\$834.17
09-29-2022 Regular - Check #: 565038			\$834.17
SUPPLIES WB I&T	Education Fund	\$278.06	
SUPPLIES WB BUS ED	Education Fund	\$278.06	
SUPPLIES WB FAM CONS	Education Fund	\$278.05	
STREAMWOOD BEHAVIORAL (26271)			\$13,356.04
09-07-2022 Regular - Check #: 564682			\$8,616.80
AT SPED PRIV ESY TUITION	Education Fund	\$4,308.40	
WB SPED PRIV ESY TUITION	Education Fund	\$4,308.40	
09-29-2022 Regular - Check #: 565061			\$4,739.24
SPED PRIVATE TUITION WBHS	Education Fund	\$2,369.62	
SPED PRIVATE TUITION ATHS	Education Fund	\$2,369.62	
SUBURBAN DOOR CHECK & LOCK SERVICE (58570)			\$762.40

09-21-2022 Regular - Check #: 564964			\$762.40
SUPPLIES AT MAINTENANCE	O & M Fund	\$762.40	
SUBURBAN SUPERINTENDENTS' ASSOC (12755)			\$200.00
09-21-2022 Regular - Check #: 564965			\$200.00
EXEC ADMIN STAFF TRAVEL	Education Fund	\$200.00	
SUBURBAN TIRE AUTO CARE CTR (51861)			\$826.24
09-07-2022 Regular - Check #: 564786			\$268.28
R&M AT DRIVER ED	Education Fund	\$268.28	
09-29-2022 Regular - Check #: 5217			\$557.96
AUTO REPAIR CLUB	Activity Fund	\$557.96	
SUNBELT POWER EQUIPMENT LLC (58704)			\$1,999.75
09-21-2022 Regular - Check #: 564966			\$1,999.75
NON-CAP AT MUSIC	Education Fund	\$1,999.75	
SUNBERG AMERICA (57367)			\$48.88
09-07-2022 Regular - Check #: 564787			\$48.88
SUPPLY AT VOC ED FAM CON	Education Fund	\$48.88	
SUPERINTENDENTS' ROUND TABLE (49709)			\$225.00
09-21-2022 Regular - Check #: 564967			\$225.00
EXEC ADMIN STAFF TRAVEL	Education Fund	\$225.00	
SUZANNE FLEMMING (55384)			\$81.50
09-14-2022 Regular - Check #: V3000609			\$41.00
SUPPLIES AT FAM CONS	Education Fund	\$15.54	
SUPPLIES AT FAM CONS	Education Fund	\$25.46	
09-29-2022 Regular - Check #: V3000651			\$40.50
SUPPLIES AT FAM CONS	Education Fund	\$4.00	
SUPPLIES AT FAM CONS	Education Fund	\$36.50	
SWEETWATER MUSIC (44601)			\$309.94
09-14-2022 Regular - Check #: 564902			\$309.94
SUPPLIES AT MUSIC	Education Fund	\$309.94	
TALX UC EXPRESS (47113)			\$20.00
09-29-2022 Regular - Check #: 565002			\$20.00
PUR SVC CENT - HR	Education Fund	\$20.00	
TAMMY GOMEZ-TERRANOVA (53011)			\$94.38
09-07-2022 Regular - Check #: 5170			\$94.38
AT CHEERLEADERS	Activity Fund	\$94.38	
TEAMBUILDR (57084)			\$1,800.00
09-07-2022 Regular - Check #: 564683			\$1,200.00

SUPPLIES AT PE	Education Fund	\$1,200.00	
09-21-2022 Regular - Check #: 564968			\$600.00
SUPPLIES AT PE	Education Fund	\$600.00	
TERRACE SUPPLY (485)			\$34.41
09-14-2022 Regular - Check #: 564903			\$34.41
SUPPLIES WB MAINTENANCE	O & M Fund	\$27.90	
SUPPLIES AT MAINTENANCE	O & M Fund	\$6.51	
TFD UNLIMITED LLC (58159)			\$1,250.00
09-21-2022 Regular - Check #: 564969			\$1,250.00
DIST TECH MATERIALS	Education Fund	\$1,250.00	
THE AMERICAN AUTOMOBILE ASSOCIATION (18307)			\$4,596.51
09-07-2022 Regular - Check #: 564788			\$319.37
SUPPLIES WB PE	Education Fund	\$319.37	
09-14-2022 Regular - Check #: 564904			\$4,277.14
SUPPLIES AT TITLE I	Education Fund	\$4,277.14	
THE CERAMIC SHOP LLC (58517)			\$723.00
09-14-2022 Regular - Check #: 564905			\$723.00
SUPPLIES WB ART	Education Fund	\$723.00	
THE GRAPHIC EDGE LLC (58218)			\$11,669.56
09-14-2022 Regular - Check #: 5190			\$6,349.39
WB ATH RES ACT 2014	Activity Fund	\$6,349.39	
09-21-2022 Regular - Check #: 564970			\$4,646.86
SUPPLIES WB ATHLETICS	Education Fund	\$4,646.86	
09-29-2022 Regular - Check #: 5218			\$673.31
WB ATH RES ACT 2014	Activity Fund	\$673.31	
THE LIBRARY STORE, INC. (19973)			\$1,105.90
09-07-2022 Regular - Check #: 564789			\$135.79
SUPPLIES AT LIBRARY	Education Fund	\$135.79	
09-07-2022 Regular - Check #: 5176			\$970.11
AT LIBRARY FINES	Activity Fund	\$970.11	
THE OMNI GROUP (55154)			\$22.50
09-07-2022 Regular - Check #: 564645			\$22.50
EDUCATION FUND	Education Fund	\$22.50	
THE SANDNER GROUP, (55161)			\$1,414.00
09-21-2022 Regular - Check #: 564971			\$1,414.00
PS BOE SURETY BOND	74 Education Fund	\$1,414.00	
THE WEBSTAURANT STORE (58412)			\$1,239.00

09-14-2022 Regular - Check #: 564906		\$1,239.00
NON-CAP WB PRINCIPAL	Education Fund	\$1,239.00
THERESA MARZULLO (46566)		\$20.00
09-21-2022 Regular - Check #: V3000642		\$20.00
SUPPLIES AT SCIENCE	Education Fund	\$20.00
THILLENS, INC (56787)		\$322.83
09-21-2022 Regular - Check #: 564986		\$322.83
PUR SVC AT PRIN OFF	Education Fund	\$161.42
PUR SVC WB PRIN OFF	Education Fund	\$161.41
THOMSON REUTERS WEST (58182)		\$1,059.87
09-14-2022 Regular - Check #: 564907		\$1,059.87
R&M AT ATT/SCHD	Education Fund	\$529.94
R&M WB ATT/SCHD	Education Fund	\$529.93
TOBII DYNAVOX LLC (56629)		\$2,149.20
09-14-2022 Regular - Check #: 564908		\$2,149.20
P.S. INST SVC IDEA B	Education Fund	\$2,149.20
TRANE (41146)		\$1,216.00
09-07-2022 Regular - Check #: 564790		\$1,216.00
SUPPLIES AT MAINTENANCE	O & M Fund	\$1,216.00
TRI-ANGLE SCREEN PRINT (21856)		\$6,327.00
09-07-2022 Regular - Check #: 564791		\$1,985.00
SUPPLIES AT STUDENT ACTIV	Education Fund	\$1,985.00
09-29-2022 Regular - Check #: 5219		\$4,342.00
STUDENT COUNCIL	Activity Fund	\$4,342.00
TROPHIES BY GEORGE (17960)		\$329.50
09-07-2022 Regular - Check #: 564792		\$329.50
SUPPLIES AT ATH	Education Fund	\$233.00
SUPPLIES AT PRIN OFF	Education Fund	\$96.50
TYCO INTEGRATED SECURITY, LLC (54190)		\$496.49
09-14-2022 Regular - Check #: 564860		\$324.49
PUR SVC DO OPERATION	O & M Fund	\$196.86
PUR SVC WB OPERATIONS	O & M Fund	\$127.63
09-29-2022 Regular - Check #: 565012		\$172.00
PUR SVC AT MAINTENANCE	O & M Fund	\$172.00
TYLER TECHNOLOGIES INC (58569)		\$2,100.00
09-14-2022 Regular - Check #: 564909	75	\$2,100.00
CONTR SVC ROUTING/GPS	Transportation Fund	\$2,100.00

UMB BANK F/B/O AXA (57418)			\$15,895.00
09-07-2022	Regular - Check #: 564646		\$7,725.00
	EDUCATION FUND	Education Fund	\$7,725.00
09-29-2022	Regular - Check #: 565080		\$8,170.00
	EDUCATION FUND	Education Fund	\$8,170.00
UNITED DISPATCH AGENT FOR 303 TAXI (45046)			\$941.60
09-29-2022	Regular - Check #: 565039		\$941.60
	SP ED TRANSPORTATION	Transportation Fund	\$941.60
UNITED PARCEL SERVICE (6763)			\$339.53
09-07-2022	Regular - Check #: 564684		\$72.00
	PUR SVC POSTAGE - WB	Education Fund	\$36.00
	PUR SVC POSTAGE - AT	Education Fund	\$36.00
09-14-2022	Regular - Check #: 564818		\$195.53
	PUR SVC POSTAGE - AT	Education Fund	\$62.93
	PUR SVC POSTAGE - AT	Education Fund	\$60.60
	PUR SVC POSTAGE - WB	Education Fund	\$36.00
	PUR SVC POSTAGE - WB	Education Fund	\$36.00
09-29-2022	Regular - Check #: 565063		\$72.00
	PUR SVC POSTAGE - WB	Education Fund	\$36.00
	PUR SVC POSTAGE - AT	Education Fund	\$36.00
UNIVERSAL TAXI DISPATCH, INC. (54647)			\$4,418.00
09-29-2022	Regular - Check #: 565040		\$4,418.00
	SP ED TRANSPORTATION	Transportation Fund	\$1,878.00
	SP ED TRANSPORTATION	Transportation Fund	\$1,418.00
	SP ED TRANSPORTATION	Transportation Fund	\$1,122.00
VANESSA MARTINEZ (58377)			\$6,144.00
09-07-2022	Regular - Check #: V3000592		\$6,144.00
	TUITION REIMBURSEMENT	Education Fund	\$1,023.00
	TUITION REIMBURSEMENT	Education Fund	\$1,023.00
	TUITION REIMBURSEMENT	Education Fund	\$1,023.00
	TUITION REIMBURSEMENT	Education Fund	\$1,023.00
	TUITION REIMBURSEMENT	Education Fund	\$1,026.00
	TUITION REIMBURSEMENT	Education Fund	\$1,026.00
VANGUARD ENERGY SERVICES (49184)			\$2,830.53
09-29-2022	Regular - Check #: 565064		\$2,830.53
	HEATING AT UTILITY	O & M Fund	\$1,525.71
	HEATING WB UTILITY	O & M Fund	\$1,291.94
	HEATING DO	O & M Fund	\$12.88

VARIABLE ANNUITY LIFE INS. CO. (772)			\$5,666.00
09-07-2022	Regular - Check #: 564647		\$2,833.00
	EDUCATION FUND	Education Fund	\$2,833.00
09-29-2022	Regular - Check #: 565081		\$2,833.00
	EDUCATION FUND	Education Fund	\$2,833.00
VARSITY SPIRIT FASHIONS (46866)			\$8,643.70
09-29-2022	Regular - Check #: 5220		\$8,643.70
	CHEERLEADING	Activity Fund	\$8,603.75
	CHEERLEADING	Activity Fund	\$39.95
VERTIGO (56121)			\$7,497.71
09-14-2022	Regular - Check #: 564910		\$7,497.71
	BUILDING IMPROVEMENTS	O & M Fund	\$7,497.71
VILLA PARK ELECTRICAL SUPPLY (19787)			\$2,041.70
09-07-2022	Regular - Check #: 564793		\$793.40
	SUPPLIES WB MAINTENANCE	O & M Fund	\$499.00
	SUPPLIES WB MAINTENANCE	O & M Fund	\$294.40
09-14-2022	Regular - Check #: 564911		\$1,195.22
	SUPPLIES AT MAINTENANCE	O & M Fund	\$653.22
	SUPPLIES AT MAINTENANCE	O & M Fund	\$542.00
09-21-2022	Regular - Check #: 564972		\$53.08
	SUPPLIES WB MAINTENANCE	O & M Fund	\$53.08
VILLAGE OF ADDISON (136)			\$13,790.94
09-07-2022	Regular - Check #: 564685		\$11,018.58
	WATER AT UTILITY	O & M Fund	\$10,690.00
	WATER UTILITY DO	O & M Fund	\$288.96
	WATER AT UTILITY	O & M Fund	\$39.62
09-21-2022	Regular - Check #: 564973		\$2,772.36
	PUR SVC BOE MARKETING	Education Fund	\$1,073.66
	SUPPLIES WB MAINTENANCE	O & M Fund	\$806.60
	SUPPLIES AT MAINTENANCE	O & M Fund	\$468.49
	SUPPLIES AT DRIVER ED	Education Fund	\$278.82
	REG TRANSPORTATION SUPPLY	Transportation Fund	\$77.68
	SPED TRANSPRTATION SUPPLY	Transportation Fund	\$67.11
VILLAGE OF VILLA PARK (13137)			\$10,474.43
09-14-2022	Regular - Check #: 564819		\$4,603.94
	WATER WB UTILITY	O & M Fund	\$4,455.55
	WATER WB UTILITY	O & M Fund	\$148.39
09-29-2022	Regular - Check #: 565065		\$5,870.49

AUX POLICE SERVICES WBHS	Education Fund	\$5,870.49	
VINCENZA SPILOTRO (43377)			\$1,451.35
09-21-2022 Regular - Check #: V3000646			\$1,451.35
TUITION REIMBURSEMENT	Education Fund	\$435.00	
SUPPLIES AT LANGUAGE	Education Fund	\$146.35	
TUITION REIMBURSEMENT	Education Fund	\$435.00	
TUITION REIMBURSEMENT	Education Fund	\$435.00	
VIVI LLC (58717)			\$477.00
09-29-2022 Regular - Check #: 565041			\$477.00
DIST TECH MATERIALS	Education Fund	\$477.00	
WALKER BOOKSTORE (58697)			\$2,879.52
09-21-2022 Regular - Check #: 564974			\$2,879.52
TEXTBOOKS WB BOOKSTORE	Education Fund	\$2,879.52	
WARD'S NATURAL SCIENCE (506)			\$296.43
09-07-2022 Regular - Check #: 564794			\$117.36
SUPPLIES WB SCIENCE	Education Fund	\$117.36	
09-14-2022 Regular - Check #: 564912			\$179.07
SUPPLIES WB SCIENCE	Education Fund	\$179.07	
WEST CHICAGO COMMUNITY HS (7864)			\$650.00
09-07-2022 Regular - Check #: 564667			\$650.00
PUR SVC WB ATH	Education Fund	\$650.00	
WEST SUBURBAN TEACHERS UNION (1594)			\$26,380.14
09-07-2022 Regular - Check #: 564631			\$13,206.89
EDUCATION FUND	Education Fund	\$13,206.89	
09-29-2022 Regular - Check #: 565068			\$13,173.25
EDUCATION FUND	Education Fund	\$13,173.25	
WESTERN REMAC INC. (52685)			\$233.10
09-07-2022 Regular - Check #: 564795			\$233.10
SUPPLIES WB PRIN OFF	Education Fund	\$233.10	
WIGHT & COMPANY (511)			\$5,000.00
09-29-2022 Regular - Check #: 565042			\$5,000.00
CONSTRUCTION SERVICES	O & M Fund	\$1,000.00	
CONSTRUCTION SERVICES	O & M Fund	\$4,000.00	
WOODBURN PRESS (43052)			\$113.36
09-21-2022 Regular - Check #: 564975			\$113.36
SUPPLIES WB READING	Education Fund	\$113.36	
WOODCRAFT (54864)			\$1,209.78

09-14-2022 Regular - Check #: 564913		\$1,209.78
NON-CAP CARL PERKINS	Education Fund	\$1,209.78

WOODWORK CAREER ALLIANCE (55539) \$250.00

09-07-2022 Regular - Check #: 564796		\$250.00
SUPPLIES AT I&T	Education Fund	\$250.00

YORK HIGH SCHOOL (1843) \$275.00

09-07-2022 Regular - Check #: 564668		\$275.00
PUR SVC WB ATH	Education Fund	\$275.00

TO: Dr. Jean Barbanente
Board of Education

DATE: October 5, 2022

FROM: Mr. Edward Hoster

RE: **Report on Shared Services or Outsourcing for Fiscal Year Ending June 30, 2022**

In accordance with the Illinois School Code (ILCS 5/17-1.1) effective January 1, 2012, we are presenting the annual “Report on Shared Services or Outsourcing for the fiscal year ending June 30, 2022”. This required report is part of the Annual Financial Report that the district will file following the completion of the financial audit by Lauterbach & Amen, LLP. This report requires us to document any and all attempts to improve fiscal efficiency through shared services or outsourcing of services. The report must be presented and approved by the school board and published on our website in addition to filing with the annual AFR. The regional superintendent will compile and publish a report summarizing those attempts of fiscal efficiency. There are no changes from the prior year.

Recommendation:

The administration is recommending that the Board of Education approve the Report on Shared Services or Outsourcing for the fiscal year ending June 30, 2022.

REPORT ON SHARED SERVICES OR OUTSOURCING

School Code, Section 17-1.1 (Public Act 97-0357)

Fiscal Year Ending June 30, 2022

Complete the following for attempts to improve fiscal efficiency through shared services or outsourcing in the prior, current and next fiscal years. For additional information, please see the following website: <http://www.isbe.net/sfms/afr/afr.htm>.

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

<input type="checkbox"/> Check if the schedule is not applicable.	Prior Fiscal Year	Current Fiscal Year	Next Fiscal Year	Name of the Local Education Agency (LEA) Participating in the Joint Agreement, Cooperative or Shared Service.
Indicate with an (X) if Deficit Reduction Plan Is Required for Annual Budget →				
Service or Function (Check all that apply)			Barriers to Implementation	(Limit text to 200 characters, for additional space use line 33 and 38)
Curriculum Planning	since 2011	2022		Joint Compaq with SD4, SD45, and SD48 regarding assessment and curriculum planning
Custodial Services				
Educational Shared Programs				
Employee Benefits	since 2010	2022		Educational Benefit Cooperative (EBC) - 100+ school district members
Energy Purchasing	since 2002	2022		Member of Illinois Gas Coop. (IGC) for natural gas purchasing
Food Services				
Grant Writing				
Grounds Maintenance Services				
Insurance	since 2004	2022		Member of SELF (Workers Comp) & CLIC (liability) insurance cooperative
Investment Pools	since 2003	2022		Illinois School District Liquid Asset Fund
Legal Services	since 2000	2022		Shared service for tax objections with Village of Addison Consortium of taxing agencies
Maintenance Services	since 2000	2022		Purchase of fuel & salt with Village's of Addison & Villa Park
Personnel Recruitment				
Professional Development				
Shared Personnel				
Special Education Cooperatives	since 2004	2022		Member of SASSED Special Educ. Cooperative
STEM (science, technology, engineering and math) Program Offerings				
Supply & Equipment Purchasing	since 2004	2022		Utilize State of IL CMS and other Purchasing Cooperatives
Technology Services	since 2010	2022		ILTTP Illinois Learning Technology Purchase Program
Transportation				
Vocational Education Cooperatives	since 2004	2022		Member of Technology Center of DuPage - 14 area districts
All Other Joint/Cooperative Agreements				
Other	since 2000	2022		Waste pickup from Allied Waste with Village of Addison
Other	since 2010	2022		Interg. Agreement with Addison Library for Perks & Possibilities Special Educ. Program
Other	since 2013	2022		Combined waste/refuse service contract with SD45

Additional space for Column (D) - Barriers to Implementation:

Additional space for Column (E) - Name of LEA :

C. Approve meeting minutes from September 6, 2022, through September 26, 2022.

1) Minutes of the September 6, 2022 Finance Committee meeting.

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Finance Committee Meeting

September 6, 2022, 6:30 PM

Remote Meeting via ZOOM

Minutes

Start Time - 6:35pm

Attendees: Ms. Donna Cain, Ms. Chris Poirier, Mr. Dan Olson, Ms. Amy Finnegan, Dr. Jean Barbanente, Mr. Ryan Domeracki, Mr. Ed Hoster, Ms. Mary Barney, and Mr. Dan Styler (6:59pm)

1. Property Tax Levy 2022

Mr. Hoster presented the unique levy situation where the CPI has exceeded the 5% “tax cap” along with the “recapture” law; allowing taxing entities to consider the opportunity to under levy in any one year and “recapture” the difference between the maximum (5%) and what was levied in another year. Mr. Hoster clarified that we are still capped at 5% each year which will limit plans to recapture. The full details of this new law and how it will be administered by the county clerks is still pending. Mr. Hoster reviewed the costs of services which are surpassing the 5% increases including utilities, contracted services, and supplies. Mr. Hoster presented the example of a standard \$350,000 home and what the impact on that household would be from a 5% levy to a 4.5% levy; a difference of approximately \$8.40. Mr. Hoster shared an alternative tax relief strategy, abatement; which would be a one-time taxpayer relief but the ongoing tax extension base would not be reduced so the District would have access to that base moving forward. Mr. Hoster presented the fund balance trend from 2013-14 to date, with the disclosure that there were working cash bonds issued in 2015, 2018 and 2021 for a total of \$12M. These funds are assigned for capital facility improvements and bus replacement. Further discussion included the opportunity to share with taxpayers other methods they can pursue to lower their tax bill, such as ensuring they are signed up for all of the qualified exemptions. The committee is in support of requesting the full 5% tax levy plus some estimate for new property for the 2022 tax levy.

2. Annual Budget Planning Calendar 2022-23

Mr. Hoster presented the Budget Planning Calendar which establishes the key decision process dates and who is to complete which tasks.

3. Extra-Curricular Financial Support

Mr. Hoster presented the summer athletic camp information for three years (2018, 2019, 2022) for both schools including historical payroll amounts and average pay per coach. There is definitely a variance between the two schools with Willowbrook collecting and paying out more than Addison Trail. In addition, the camp fee structure and number of coaches per sport by school was reviewed for the year 2019. The Board believes that a

sub-committee of staff and administrators should continue to discuss options to address this disparity of the fees and financial activity. The goal is to continue to provide excellent programs for all students and staff across the district. The Board is looking for a recommendation on what if any subsidization may be needed to bring the two schools more aligned with one another.

4. Student Fees

Mr. Hoster presented the Student Fee survey from the DuPage High School group. The range of the fees presented were \$134 - \$200, with a good majority of schools at \$175. The parking fees were waived the past couple of years due to Covid and there have been some parent concerns. It was shared that while Willowbrook has ample amount of parking spaces available, whereas Addison Trail has a cap on their available parking spaces due to a smaller parking lot which is shared by staff. Mr. Hoster shared that the fees cover the ongoing maintenance of the lots, supervision of the lots, as well as the window hangers. The District will put together a comparison of the fees our families incur and/or pay versus what other nearby districts families are paying. At this time, there are no recommendations to change the parking fee.

5. Other items for discussion

Mr. Hoster gave an overview of the fundraising protocols outlined in the board policy. Any fundraising requests that exceed the \$1,000 are brought to the board for prior approval. The majority of requests are below \$1,000 and those are approved by the business office. Each such event requires a recap of all financial activity and receipts that we manage. In regards to any athletic fundraising events, these are only allowed for athlete or student personal items that they will keep. All required equipment and uniforms are provided by the district budget. The out of state band trips and such are a challenge for some students to complete the fundraising. The administration will work on educational opportunities for our sponsors to maximize fundraising efforts.

Adjournment - 8:20pm

President, Board of Education

Secretary, Board of Education

Attest: _____

**Board of Education
Board Meeting**

Monday, September 12, 2022
District Administrative Offices Board Room
2 Friendship Plaza
Addison, Illinois 60101
7:30 PM

Minutes

Attendance Taken at 7:34 PM.

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

1. Call To Order

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

2. Pledge of Allegiance

3. Moment of Silence for Joey Banks

Mrs. Cain asked for a moment of silence in honor of Addison Trail student, Joey Banks. Joey passed away on August 23, 2022. Joey was a member of the class of 2023.

4. Roll Call

Others present: Dr. Barbanente, Mr. Hoster, Mr. Bolden, Mr. Domeracki, Mrs. Tsagalos, Mr. Andrews, Mrs. Edwards, Dr. Lenaghan, Ms. Brink, Mrs. Petrbock

5. Petitions and Hearings

There were no comments.

6. Discussion Items Requiring No Action*

7. Financial Reports

A. List of Bills- August 2022

Mr. Domeracki reviewed the list of bills for August 2022.

8. Separate Action Items

A. Construction Project Pay Application- Exterior Facade WBHS

Move that the Board of Education approve the final pay application for Soumar Masonry Restoration, Inc. in the amount of \$49,800.00. This motion, made by Amy Finnegan and seconded by Dan Olson, Passed.

Donna Cain: Yea, Amy Finnegan: Yea, Lisa Knauf: Yea, Dan Olson: Yea, Chris Poirier:

Yea, Diana Stout: Yea, Jean Taylor: Yea

B. List of Bills- Vendor Payments from August 25, 2022- September 7, 2022

Move that the Board of Education approve the list of payments to vendors for the period of August 25 - September 7, 2022 in the total amount of \$732,862.11. This motion, made by Amy Finnegan and seconded by Dan Olson, Passed.

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

C. Fundraisers Exceeding \$1,000

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

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

1. Addison Trail Orchestras will sell Christmas Wreaths. The proceeds will be used to purchase show lights, costumes and other items for the Orchestras performances.

2. Willowbrook WPO (Willowbrook Parent Organization) has scheduled four dates to host a bake sale. The proceeds will be used for student scholarships and to assist in offsetting the costs associated with transportation for prom.

3. Willowbrook WPO (Willowbrook Parent Organization) will host a craft fair. The proceeds will be used for student scholarships and to assist in offsetting the costs associated with transportation for prom.

D. Personnel

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

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

CERTIFIED STAFF RESIGNATION:

Raquel Wilson
District Office Director of Student Services
Effective: September 06, 2022

CLASSIFIED STAFF APPOINTMENTS:

Josie Zabran
Addison Trail LMC Teacher Aide
Salary: \$17,920.00
Effective: September 12, 2022

Eric Gustafson
Addison Trail Student Supervisor
Salary: \$18,726.40
Effective: September 12, 2022

Vanessa Taylor
Addison Trail Student Supervisor
Salary: \$18,492.32

Effective: September 14, 2022

Maya Molina

Willowbrook Literacy/ ESL Teacher Aide

Salary: \$16,800.00

Effective: September 26, 2022

CLASSIFIED STAFF CHANGE IN STATUS:

Gabriel Ortiz

From Willowbrook Full-time Literacy Teacher Aide to

Willowbrook Part-time Literacy Aide

Salary: \$12,358.50

Effective: September 12, 2022

9. School Recognition

Addison Trail- Mr. Andrews reported:

- Homecoming week is this week and today was pajama day. More theme days and events are scheduled all week.
- Hispanic Heritage Month - 9/15 through 10/15
- College Fair - Thursday, 9/21 - during lunch periods in the Fieldhouse
- Kiwanis Club Peanut Day-Thursday, 9/22, Friday, 9/23, Thursday 9/29, Friday 9/30 - Sports teams and clubs volunteered! Many intersections throughout the Village of Addison - 7 to 9 a.m. and 3 to 6 p.m., all four days
- HHM - Home Soccer Game - Friday, 9/23 - 6:30 p.m.
- Honor Roll Assembly-Monday, 9/26- 7:15 a.m.
- The first fire drill of the 22-23 school year was held last Wednesday, 9/8 - 2nd drill is scheduled for Tuesday 9/20.
- ATHS College Fair will be held on 9/21 during all lunch periods.

ATHLETICS -

- Boys Soccer -Tied for 5th place at the Addison Trail invite to start the season going 2-1-1. They continue WSC play next Tuesday vs Proviso East on the road at 6:30 p.m.
- Boys Golf - They are 4-1 in the conference (2nd place) and take on Leyden today at White Pines GC. A win will secure a 2nd place finish in the WSC regular season.
- Girls Tennis - Took 1st place in the AT Quad and swept every division taking 1st place in singles and 2nd place in singles and doubles last Saturday. They take on Leyden at home tomorrow at 4:30 p.m.
- Boys and Girls XC - Started the conference season with a win vs Proviso East to go 1-0 in the WSC. They take on Hinsdale South today in their 2nd dual meet of the year.
- Girls Volleyball - They went 1-1 last week with a loss to Willowbrook on Tuesday but bounced back with a win over Fenton on Thursday. They take on Leyden tomorrow at home at 5:30 p.m.
- Football - Lost to Morton last Friday to move to 1-2 on the season. The homecoming game is this Friday vs Proviso East at home @ 6:00 p.m.

Willowbrook- Mrs. Edwards reported:

OPEN HOUSE - On September 1st, we had our annual Open House which was a tremendous success. Our halls were bustling with many parents, guardians, and students and staff. Attendees were able to visit classrooms, speak to counselors and administrators,

and enjoy refreshments in our foyer from Brook Catering, enjoy music from our Orchestra, and find displays of information regarding our numerous clubs and activities in our cafeteria.

ATHLETICS -

- Girls Flag Football - In their inaugural season, the Warriors competed in their first contest against Proviso East at OPRF this past Saturday and brought home a win.
- Football- Our Warriors earned a victory over Proviso East 48-6.
- Boys Golf - Boys Golf earned a victory over Morton. Best of luck to our boys and girls golf teams as they compete in the WSC next week.
- AT/WB Girls Swim/Diving Team: The team finished in 5th Place at Hinsdale South Invite.
- Girls Tennis - Girls Tennis Team hosted the D88 Invite at Willowbrook and brought home a 3rd Place Team Finish.
- Girls Volleyball - The Girls Varsity Volleyball team won 1st place at the Leyden Invite.
- Boys Soccer - Boys Soccer team competed in the Body Armor Series this weekend and went 1-1 to start the tournament.
- Boys Cross Country and Girls Cross Country - Both teams competed in the Peoria First to the Finish race this weekend. A great experience for both teams.

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

Mrs. Cain thanked the board members for attending open house and the CAC meetings. Mrs. Cain congratulated Mr. Olson for completing the five-part series of Summer Equity Institute training. Additionally, Mrs. Cain stated that IASB is recognizing the District 88 School Board with the Governance Recognition Designation Award for excellence in school board governance.

11. Superintendent's Report

Superintendent's Report- Dr. Barbanente reported:

- District 88 invites members of the Addison, Greater Oak Brook, Lombard and Villa Park chambers to attend a luncheon from noon to 1:30 p.m. on Oct. 5 at Willowbrook. Participants will hear about a variety of opportunities for businesses to partner with District 88, enjoy lunch provided by The Brook Catering Co. (comprised of Willowbrook culinary students), take a tour of the high school and hear from District 88 administrators and students. See details and register at www.dupage88.net/ChamberLuncheonInvite.
- As a reminder, District 88 will return to pre-pandemic meal programs – comprised of free, reduced-price and paid options for students – starting on Sept. 29. To complete the “Free and Reduced Lunch Application,” go to www.dupage88.net/lunchApplication before Sept. 29.
- SchoolLinks message:
<https://docs.google.com/document/d/1MABwVXQszkZYJxxWeHfJnE6RsW7iurx6KfVgJc-OGJI/edit?usp=sharing>
- District 88 will present during the Village of Lombard meeting, which will begin at 6 p.m. on Sept. 15.
- Update regarding student IDs:
https://docs.google.com/presentation/d/1xdI1GZ0SO7qRrGq1bN1UIDFT3jaFuvZglpNbrD021M8/edit#slide=id.g14a54a75069_0_4
- Upcoming manufacturing field trips:
What: Smartforce Student Summit at the International Manufacturing Technology Show (IMTS) for Addison Trail students
When: During the school day on Sept. 13, 2022

Where: McCormick Place in Chicago
Details: <https://tinyurl.com/IMTSFieldTrip2022>

What: Smartforce Student Summit at the International Manufacturing Technology Show (IMTS) for Willowbrook students
When: During the school day on Sept. 15, 2022
Where: McCormick Place in Chicago
Details: <https://tinyurl.com/WBIMTSFieldTrip>

What: Trades Awareness Fair for high school seniors (representatives from more than 20 trades are scheduled to attend)
When: 6 to 8 p.m. on Oct. 5, 2022
Where: Calvary United Methodist Church, 136 E. Highland Ave. in Villa Park
Details: For questions or more information, e-mail info@resilientstrong.com

12. **Public Comments**

There were no comments.

13. **Announcements:**

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

Board of Education Meeting: Monday, October 17, 2022, 7:30 p.m., District Boardroom located at District Administrative Offices, 2 Friendship Plaza, Addison, IL 60101.

14. **Closed Session Meeting**

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

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

The board entered closed session at 7:54 p.m.

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

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

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

15. **Reconvene To Open Meeting**

The board returned to open session at 9:02 p.m.

16. **Roll Call**

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

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

17. Action Necessitated By Closed Session

There was no action necessitated by closed session.

18. Adjournment

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

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

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

President, Board of Education

Secretary, Board of Education

Attest: _____
Date

District 88 Strategic Plan

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

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

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

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

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

3) Minutes of the September 12, 2022, Closed Session Board meeting. (**Closed Session tab**)

4) Minutes of the September 20, 2022, Building & Grounds meeting.

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Buildings & Grounds Committee Meeting

September 20, 2022, 6:30 PM

Remote Meeting via ZOOM

Minutes

Start Time - 6:35pm

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

1. Facility projects for 2023-24

Mr. Hoster presented the CTE HVAC recommendation; discussing the timeframe of getting out to bid, ordering equipment and construction. Mr. Hoster discussed some of the challenges that were considered in the event the equipment is delayed in order to protect ourselves as a District so there are no interruptions to the start of school. The District is proposing to split the bid between the equipment and the general contractor in order to expedite the equipment. The District would look at strategic language in the bid such as equipment cancellation language in the event something goes wrong with the general contractor bid. This may lead to insurance and warranty considerations as well as an increase in costs in storing the equipment. Mr. Hoster reviewed the other options for the CTE HVAC equipment that were considered and their advantages/disadvantages. The architect and engineer recommend separate bids for equipment and installation by a general contractor. The board members agreed this seems to be in our best interest given the lead times and the ability to contingency plan so that school is not disrupted if and when delays occur.

Mr. Hoster and Mr. Manka briefly reviewed the roof replacement schedule for Willowbrook that includes the next area (7 sections in total) that was recoated in the year 2013 with a ten year warranty. Mr. Manka reviewed this warranty with the manufacturer representative and they confirmed that if all is going well with the area

we are not required to immediately re-coat the roof at this time. The recommendation is to actively monitor this and look at future year prioritization for roofing at Willowbrook now that most areas have been replaced.

2. Army Trail Nature Center Update

Mr. Buck presented the renderings and budget estimates for the Army Trail Nature Center. There would be a lot of earthwork, stormwater detention, and tree removal. The estimate for the combined baseball/football(soccer) field, inclusive of all fees, totaled \$7,500,000 - \$7,700,000 between the two options. Further discussion and review of the Addison Trail athletic facilities site layout concluded that at this time all program needs are being met with the current facilities. In addition, it was agreed that we will bring this forward to the ATNC committee for an update and keep this information for future planning at this time.

3. Communication Tower Proposal

Mr. Hoster presented the Towerco's recommendation to place the communication tower at the northwest corner of the North Tennis Courts. Mr. Hoster informed the committee that we've asked them to consider placing the tower on the west side of the property near the forest preserve. This would put the tower closer to the ComEd power and would not distract visitors from the showcase tennis courts. We are waiting to hear back from them.

4. ISBE School Maintenance Matching Grant 2023

Mr. Hoster informed the committee that the state school maintenance matching grant program is back for 2023. Typically we've submitted for roofing, however since we are not doing roofs this year, we are looking to target some of the CTE HVAC replacement areas. Once we determined the areas, we will bring it to the Board for approval so we can submit to the Illinois State Board of Education.

5. Other items and Building Reports

Mr. Hoster reviewed the concept of the master facility plan when it was set in place back in 2018. We understand that the plan is dynamic and that there are new priorities and opportunities that arise so now is the time to gather some of the new requests from each building. Mr. Andrews presented Addison Trail's academic and athletic priorities; where he is seeing some newer priorities emerging; such as large enrollment trends in culinary arts. Mr. Andrews presented the space planning which is currently taking place to accommodate the growth and interest in culinary arts and how to accomplish one of the Behavior Resource Center (BRC) goals of getting some more natural light. They have a request to move around many academic

areas within the campus to maximize utilization of academic space. These would include the art, culinary arts, BRC and CTE areas. Mr. Andrews also reviewed some of the athletic spaces that are escalating in terms of priority such as the main gymnasium bleachers, the varsity baseball field, storage shed, etc. The committee appreciated that the district took another look at potential solutions to accomplish the goals of the BRC area and the growth of the other programs at Addison Trail.

Dr. Krause then presented his newer priorities, the largest change being the withdrawal of the classroom to science lab conversion based on declining student enrollment/sectioning and available capacity within the existing rooms. Dr. Krause is looking to have Wight and Co. conduct a full study of both the auditorium and the varsity softball field, where it's looking to move approximately 50' from the current place (right off of the bus drive) towards the creek; which would allow for fewer foul balls into the drive and would allow for expanded parking for visitors. Mr. Hoster recapped the requests that would be coming for Wight and Co. to provide engineering and design services for the expanded parking for both schools, space planning for Addison Trail, varsity softball field at Willowbrook, and the auditorium lighting and sound for both schools.

Adjournment - 8:26pm

President, Board of Education

Secretary, Board of Education

Attest: _____

**Board of Education
Board Meeting**

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

Minutes

Attendance Taken at 7:30 PM.

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

1. Call To Order

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

2. Pledge of Allegiance

3. Roll Call

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

4. Recognition of District 88 Successes

A. 88's Best

88's Best Students Verenise Morales-Saavedra from Addison Trail and Lia Galindo from Willowbrook were recognized for the month of September. The students were congratulated on their many accomplishments. The students thanked the Board, their teachers and their families for support.

Break: 7:52 p.m.

Returned to open session: 8:09 p.m.

Donna Cain:	Present
Amy Finnegan:	Present
Lisa Knauf:	Present

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

5. **Public Hearing on the Budget for 2022-23**

A. Motion to Open the Budget Hearing

Move to open the public meeting. This motion, made by Amy Finnegan and seconded by Dan Olson, Passed.

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

B. Comments and Questions Concerning the Budget for 2022-23

Mr. Hoster and Mr. Domeracki reviewed changes made to the tentative budget since it was last presented. Mrs. Cain noted that interest rates are climbing and the district had a history of longer-term investments, when will we return to long-term investments with uncertain interest rates? Mr. Hoster replied the working cash in the treasurer's report is out further beyond a year and will continue monitoring the bond yield.

C. Motion to Close the Budget Hearing

Move to close the public hearing. This motion, made by Amy Finnegan and seconded by Chris Poirier, Passed.

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

6. **Petitions and Hearings**

There were no comments.

7. **Motion To Establish Consent Agenda**

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

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

A. List of Bills August 2022

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

- 1) Minutes of the August 8, 2022, Board workshop.
- 2) Minutes of the August 8, 2022, Board workshop.
- 3) Minutes of the August 15, 2022, Board meeting.
- 4) Minutes of the August 15, 2022, Closed Session Board meeting.
- 5) Minutes of the August 23, 2022, Building & Grounds meeting.
- 6) Minutes of the August 29, 2022, Board meeting.
- 7) Minutes of the August 29, 2022, Closed Session Board meeting.

8. **Motion To Approve Consent Agenda**

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

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

9. Separate Action Items

A. Treasurer's Report- August 2022

Move to approve the Treasurer's Report. This motion, made by Amy Finnegan and seconded by Jean Taylor, Passed.

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

B. Adopt the 2022-23 Budget

Move that the Board of Education adopt the "Resolution to Adopt Annual Budget" for 2022-23. This motion, made by Amy Finnegan and seconded by Dan Olson, Passed.

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

C. Resolution for the Board Policy 2:125, Board Member Compensation: Expenses

Move that the Board of Education adopt the Resolution to Adopt Reimbursement of Travel, Meal and Lodging Expenses as outlined in Board Policy 2:125, Board Member Compensation: Expenses. This motion, made by Amy Finnegan and seconded by Chris Poirier, Passed.

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

D. Intergovernmental Agreement- School Resource Officer

Move that the Board of Education approve the Intergovernmental Agreement between the Village of Addison, Village of Villa Park and DuPage High School District 88, for School Resource Officer services as presented. This motion, made by Amy Finnegan and seconded by Dan Olson, Passed.

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

E. List of Bills- Vendor payments from September 8- 21, 2022

Move that the Board of Education approve the list of payments to vendors for the period of September 8 - 21, 2022 in the total amount of \$1,475,353.18. This motion, made by Amy Finnegan and seconded by Chris Poirier, Passed.

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

F. Fundraisers Exceeding \$1,000

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

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

1. Addison Trail Baseball will host a virtual fundraiser. Each person to pledge will be entered in a drawing to win a gift card. The proceeds will help offset the costs of baseballs, jerseys and hats.

2. Addison Trail Girls Basketball will sell Gourmet Popcorn. The proceeds will be used to purchase uniforms, and equipment, pay for team dinners and warm-up gear.

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

G. Donations

Move that the Board of Education accept the donations as presented. This motion, made by Amy Finnegan and seconded by Chris Poirier, Passed.

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

-Miscellaneous school supplies donated to Willowbrook High School from Walmart Store #1737.

-\$1200 donated to the Life Transition Program from the Knights of Columbus St. Matthews Council 9893.

H. Personnel

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

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

CERTIFIED STAFF UNPAID LEAVE OF ABSENCE:

Dana Marine

Addison Trail Part-time Guidance Counselor

Effective: November 01, 2022 - December 23, 2022

CLASSIFIED STAFF RESIGNATION:

Michelle Mihalo

Addison Trail Mathematics Teacher Assistant

10. Information/Discussion Items

A. Credit Card Summary

Mr. Edward Hoster, Chief Financial Officer, reviewed the district's credit card use report for August 2022, as outlined in Board Policy 4:55 Use of Credit and Procurement Cards.

B. Salary Compensation Reports

Mr. Mike Bolden, District 88 Assistant Superintendent for Human Resources, shared information about the Salary Compensation Reports, which are required in Illinois. Those reports will be posted on the district's website.

- 1) Administrator and Teacher Salary Report
- 2) Administrators' Salary Compensation Report
- 3) Total Compensation Report

11. School Recognition

Addison Trail - Mr. Andrews reported:

- Hispanic Heritage Month recognition continues with the library presenting an incredible display.
- The College Fair took place last Thursday in the student commons during lunch periods.
- Parent/Teacher Conferences will be held virtually on Thursday, October 6, 2022, from Noon to 7:00 PM.
- Students are participating in Kiwanis Peanut Day.
- The honor roll assembly took place this morning for the spring semester of 2022.
- The Class of 1972 attended the soccer game on Friday and had their 50th class reunion.
- The Career Fair is this Thursday.
- The Signs of Suicide prevention program will take place on October 4th and 5th for senior students.

Athletics

- The Crosstown Classic takes place Friday against Willowbrook at 6:00 PM.
- The boy's golf team took 2nd place at the West Suburban Conference meet last Tuesday. Congratulations to Jack Bolsinger for winning the conference championship with a score of 73 and all-conference winners Jack Bolsinger, Frank Barges, Frankie Tercalll and Zack Morris.
- The girl's volleyball team won four straight matches defeating Fenton, Leydon, Glenbard East and Proviso East and take on Downers Grove South at home tomorrow.
- Football moved to two and three for the season.
- Boy's soccer will take on Downers Grove South tomorrow.

Willowbrook- Dr. Krause reported:

- Last week we celebrated Homecoming and featured the annual parade on Friday, followed by the flag and varsity football games with fireworks at halftime and dance on Saturday.
- Tomorrow registered students will participate in Young Hearts for Life free cardiac screenings conducted during PE, Health and Driver's Education classes.
- Parent/Teacher Conferences will be held virtually on Thursday, October 6, 2022, from Noon to 7:00 PM.
- Band Day is Friday, October 7th.

- We continue to celebrate Hispanic Heritage Month.
- School-wide fall testing will take place on October 12th.

Athletics

- Girl's volleyball secured a victory over Whitney Young.
- The Crosstown Classic takes place Friday at Addison Trail.

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

Mr. Dan Olson reported that he along with Dr. Barbanente and Diana Stout attended the District 45 ribbon-cutting ceremony for the new early childhood center.

Mrs. Cain stated that school board elections are in April and District 88 will host a workshop for school board candidates on October 18, 2022.

13. **Superintendent's Report**

No report.

14. **Public Comments:**

There were no public comments.

15. **Announcements:**

Board of Education Meeting: Monday, October 17, 2022, 7:30 p.m., District Boardroom located at District Administrative Offices, 2 Friendship Plaza, Addison, IL 60101.

Joint Board of Education Meeting: Thursday, October 27, 2022, 5:00 p.m., District Boardroom located at District Administrative Offices, Seasons 52, 3 Oakbrook Center, Oak Brook, IL 60523.

16. **Closed Session Meeting**

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

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

The board entered closed session at 8:55 p.m.

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

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

C. Security procedures, school building safety and security, and the use of personnel and equipment to respond to an actual, a threatened, or a reasonably potential danger to the safety of employees, students, staff, the public, or public property. 5

17. Reconvene To Open Meeting

The board returned to open session at 9:50 p.m.

18. Roll Call

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

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

19. Action Necessitated By Closed Session

A. Appointment of Director of Business Services

Move that the Board of Education approve the appointment of Mrs. Olga Davis as Director of Business Services, as presented. This motion, made by Amy Finnegan and seconded by Chris Poirier, Passed.

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

20. Adjournment

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

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

The board meeting ended at 9:51 p.m.

President, Board of Education

Secretary, Board of Education

Attest: _____
Date

District 88 Strategic Plan

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

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

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

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

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

6) Minutes of the September 26, 2022, Closed Session Board meeting. (**Closed Session tab**)

7. **Motion To Approve Consent Agenda**

8. **Separate Action Items**

A. Treasurer's Report for September 2022

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TO: Dr. Jean Barbanente
Board of Education

DATE: October 24, 2022

FROM: Mr. Edward Hoster

RE: Treasurer's Report

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

Suggested Motion:

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

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

	<u>Cash Balance</u>	<u>Investments</u>	<u>Total</u>
Education Fund	\$34,194,966.58	\$24,567,646.35	\$58,762,612.93
O&M Fund	\$5,586,425.62	\$3,250,000.00	\$8,836,425.62
Debt Fund	\$5,141,835.79	\$5,300,000.00	\$10,441,835.79
Transportation Fund	\$1,949,466.17	\$1,700,000.00	\$3,649,466.17
IMR Fund	\$1,324,764.88	\$1,250,000.00	\$2,574,764.88
Capital Projects	\$100,423.93	\$250,000.00	\$350,423.93
Working Cash Fund	\$4,807,120.07	\$5,188,778.28	\$9,995,898.35
Fire Prevention/Safety (L/S)	\$0.00	\$0.00	\$0.00
Total Balance Board Accounts	<u>\$53,105,003.04</u>	<u>\$41,506,424.63</u>	<u>\$94,611,427.67</u>
Activity Fund	\$975,462.89	\$324,054.00	\$1,299,516.89
Grand Total	<u><u>\$54,080,465.93</u></u>	<u><u>\$41,830,478.63</u></u>	<u><u>\$95,910,944.56</u></u>

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

Fund	Cash Balance 08/31/22	Monthly Receipts	Monthly Disbursements	Cash Balance 09/30/22	Investments @ 9/30/2022	Cash Plus Investments
Education	\$21,410,733.06	\$18,082,004.05	\$5,297,770.53	\$34,194,966.58	\$24,567,646.35	\$58,762,612.93
O & M	\$3,591,259.38	\$2,558,727.57	\$563,561.33	\$5,586,425.62	\$3,250,000.00	\$8,836,425.62
Debt Service	\$1,244,678.51	\$3,897,632.28	\$475.00	\$5,141,835.79	\$5,300,000.00	\$10,441,835.79
Transportation	\$1,402,151.59	\$731,563.65	\$184,249.07	\$1,949,466.17	\$1,700,000.00	\$3,649,466.17
IMR	\$797,097.96	\$700,322.21	\$172,655.29	\$1,324,764.88	\$1,250,000.00	\$2,574,764.88
Capital Projects	\$100,423.93	\$0.00	\$0.00	\$100,423.93	\$250,000.00	\$350,423.93
Working Cash	\$4,801,128.36	\$5,991.71	\$0.00	\$4,807,120.07	\$5,188,778.28	\$9,995,898.35
Fire Prevention & Safety Activity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$943,043.21	\$197,143.88	\$164,724.20	\$975,462.89	\$324,054.00	\$1,299,516.89
	<u>\$34,290,516.00</u>	<u>\$26,173,385.35</u>	<u>\$6,383,435.42</u>	<u>\$54,080,465.93</u>	<u>\$41,830,478.63</u>	<u>\$95,910,944.56</u>

* Disbursements also include investment purchases and interfund transfers.

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Investments Matured/Purchased :	Matured	Purchased	Investments as of September 30, 2022					
			Principal	Purchase Date	Maturity Date	Institution	Rate	Type
	\$0.00	\$0.00						
Interest Received 09/01/22-09/30/22		<u>\$24,374.79</u>	\$3,482,281.25	07/22/22	10/11/22	Fifth Third	2.292%	T-bill
			\$2,483,968.05	07/22/22	10/27/22	Fifth Third	2.428%	T-bill
			\$3,473,930.85	07/22/22	11/08/22	Fifth Third	2.513%	T-bill
			\$2,824,752.16	07/22/22	11/22/22	Fifth Third	2.741%	T-bill
Bank Balance as of September 30, 2022	Rate		\$3,465,134.16	07/22/22	12/08/22	Fifth Third	2.642%	T-bill
Fifth Third		\$3,828,251.50	\$2,845,281.84	07/22/22	12/15/22	PMA 841	2.660%	T-bill
Fifth Third-Money Market	0.44%	\$43,669,760.30	\$8,686,922.46	07/22/22	01/05/23	Fifth Third	2.845%	T-bill
Fifth Third-Allied		\$63,703.80	\$2,808,177.85	07/22/22	01/26/23	Fifth Third	2.890%	T-bill
Fifth Third-Student Activity Accounts		\$1,028,679.24	\$3,747,197.73	07/22/22	01/31/23	PMA 842	2.910%	T-bill
PMA ISDLAF	2.195%	\$1,766,974.07	\$1,292,384.78	01/11/22	05/15/23	PMA 838	0.578%	T-bill
Addison Bank and Trust Money Market	2.60%	\$3,716,265.12	\$324,054.00	05/12/22	05/15/23	PMA 840	2.000%	T-bill
Inland Bank Money Market		\$1,581.90	\$5,000,000.00	07/22/22	05/22/23	PMA 843	3.000%	CD
Petty Cash		\$5,250.00	\$1,396,393.50	01/11/22	12/15/23	PMA 839	0.819%	T-bill
		<u>\$54,080,465.93</u>	<u>\$41,830,478.63</u>					

TO: Dr. Jean Barbanente
Board of Education

DATE: October 24, 2022

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
September 2022

EDUCATION FUND

<u>REVENUES</u>	BUDGET	YTD TOTAL	BALANCE	% REC'D	PRIOR YEAR	VARIANCE	SEPT 2020	VARIANCE
LOCAL - PROPERTY TAX	\$ 47,598,120	\$ 21,201,304	\$ 26,396,816	44.54%	47.99%	-3.44%	44.54%	0.00%
LOCAL - OTHER *	7,665,547	1,818,292	5,847,255	23.72%	27.24%	-3.52%	35.78%	-12.06%
STATE	6,927,673	1,341,329	5,586,344	19.36%	18.59%	0.77%	17.21%	2.15%
FEDERAL	6,024,219	1,462,075	4,562,144	24.27%	16.78%	7.49%	26.40%	-2.13%
TOTAL REVENUES	\$ 68,215,559	\$ 25,823,001	\$ 42,392,558	37.86%	41.09%	-3.23%	40.05%	-2.20%

<u>EXPENDITURES</u>	BUDGET	YTD TOTAL	BALANCE	% EXP	PRIOR YEAR	VARIANCE	SEPT 2020	VARIANCE
SALARIES	\$ 45,896,094	\$ 6,627,441	\$ 39,268,653	14.44%	14.75%	-0.31%	13.95%	0.49%
BENEFITS	7,449,653	1,992,662	5,456,991	26.75%	24.98%	1.76%	26.66%	0.08%
PURCHASE SERVICES	5,633,888	1,392,962	4,240,926	24.72%	29.17%	-4.44%	28.49%	-3.76%
SUPPLIES	2,220,763	787,853	1,432,910	35.48%	28.91%	6.57%	24.56%	10.92%
CAPITAL OUTLAY	516,325	223,266	293,059	43.24%	38.81%	4.43%	29.76%	13.48%
TUITION/OTHER	4,132,983	613,329	3,519,654	14.84%	32.37%	-17.53%	35.35%	-20.51%
TOTAL EXPENDITURES	\$ 65,849,706	\$ 11,637,513	\$ 54,212,193	17.67%	18.91%	-1.24%	18.38%	-0.71%

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

BUDGET STATUS SUMMARY
September 2022

OPERATION & MAINTENANCE FUND

REVENUES	BUDGET	YTD TOTAL	BALANCE	% REC'D	PRIOR YEAR	VARIANCE	SEPT 2020	VARIANCE
LOCAL - PROPERTY TAX	\$ 7,007,947	\$ 3,103,600	\$ 3,904,347	44.29%	48.06%	-3.78%	44.66%	-0.38%
LOCAL - OTHER *	347,019	78,339	268,680	22.57%	15.04%	7.53%	15.05%	7.52%
STATE	0	0	0	0.00%		0.00%		0.00%
FEDERAL	128,955	55,350	73,605	42.92%	13.62%	29.30%	40.12%	2.80%
TOTAL REVENUES	\$ 7,483,921	\$ 3,237,289	\$ 4,246,632	43.26%	45.84%	-2.58%	43.89%	-0.63%

EXPENDITURES	BUDGET	YTD TOTAL	BALANCE	% EXP	PRIOR YEAR	VARIANCE	SEPT 2020	VARIANCE
SALARIES	\$ 3,376,070	\$ 778,129	\$ 2,597,941	23.05%	23.37%	-0.33%	23.23%	-0.19%
BENEFITS	695,250	167,692	527,558	24.12%	23.13%	0.99%	21.14%	2.98%
PURCHASE SERVICES	932,589	286,440	646,149	30.71%	32.95%	-2.23%	27.81%	2.90%
SUPPLIES	2,170,419	320,007	1,850,412	14.74%	21.12%	-6.37%	24.95%	-10.21%
CAPITAL OUTLAY	948,655	327,102	621,553	34.48%	17.19%	17.29%	49.11%	-14.63%
OTHER								
TOTAL EXPENDITURES	\$ 8,122,983	\$ 1,879,370	\$ 6,243,613	23.14%	23.21%	-0.08%	26.49%	-3.35%

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

O & M UTILITY EXPENSES

	BUDGET	YTD TOTAL	BALANCE	% EXP	PRIOR YEAR	VARIANCE	SEPT 2020	VARIANCE
Heating	\$ 227,918	\$ 15,528	\$ 212,390	6.81%	3.54%	3.27%	3.71%	3.10%
Electricity	1,317,600	156,328	1,161,272	11.86%	21.42%	-9.56%	19.58%	-7.72%
Water	193,400	42,814	150,586	22.14%	16.93%	5.21%	12.48%	9.66%
Telephone	106,000	25,092	80,908	23.67%	24.77%	-1.10%	20.20%	3.47%
Total	\$ 1,844,918	\$ 239,762	\$ 1,605,156	13.00%	18.80%	-5.80%	16.82%	-3.82%

Note:

1. Heating expenditures are through 08/31/22 for Willowbrook and for Addison Trail.
2. Electricity expenditures are through 08/07/22 for Willowbrook and 08/24/22 for Addison Trail.

BUDGET STATUS SUMMARY
September 2022

TRANSPORTATION FUND

<u>REVENUES</u>	BUDGET	YTD TOTAL	BALANCE	% REC'D	PRIOR YEAR	VARIANCE	SEPT 2020	VARIANCE
LOCAL - PROPERTY TAX	\$ 2,195,116	\$ 895,773	\$ 1,299,343	40.81%	47.98%	-7.17%	48.17%	-7.37%
LOCAL - OTHER *	58,000	17,129	40,871	29.53%	1.63%	27.91%	28.33%	1.21%
STATE	1,369,324	113,374	1,255,950	8.28%	46.41%	-38.13%	22.64%	-14.36%
FEDERAL	119,000	39,264	79,736	32.99%	0.00%	32.99%	0.00%	32.99%
TRANSFER	254,250	254,250	0	100.00%	0.00%	100.00%	0.00%	100.00%
TOTAL REVENUES	\$ 3,995,690	\$ 1,319,790	\$ 2,675,900	33.03%	41.80%	-8.77%	33.79%	-0.76%

<u>EXPENDITURES</u>	BUDGET	YTD TOTAL	BALANCE	% EXP	PRIOR YEAR	VARIANCE	SEPT 2020	VARIANCE
PURCHASE SERVICES	4,477,200	596,982	3,880,218	13.33%	5.63%	7.70%	2.02%	11.31%
SUPPLIES	185,000	30,602	154,398	16.54%	1.02%	15.52%	0.23%	16.31%
CAPITAL OUTLAY	254,250	254,250	0	100.00%	149.36%	-49.36%	100.00%	0.00%
TOTAL EXPENDITURES	\$ 4,916,450	\$ 881,834	\$ 4,034,616	17.94%	17.42%	0.52%	13.21%	4.72%

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

ILLINOIS MUNICIPAL RETIREMENT (IMR) PENSION FUND

<u>REVENUES</u>	BUDGET	YTD TOTAL	BALANCE	% REC'D	PRIOR YEAR	VARIANCE	SEPT 2020	VARIANCE
LOCAL - PROPERTY TAX	\$ 1,937,526	\$ 857,846	\$ 1,079,680	44.28%	48.00%	-3.72%	45.39%	-1.12%
LOCAL - CPPRT/OTHER	127,209	98,597	28,612	77.51%	98.50%	-20.99%	0.68%	76.83%
STATE								
FEDERAL								
TOTAL REVENUES	\$ 2,064,735	\$ 956,443	\$ 1,108,292	46.32%	50.79%	-4.47%	42.82%	3.50%

<u>EXPENDITURES</u>	BUDGET	YTD TOTAL	BALANCE	% EXP	PRIOR YEAR	VARIANCE	SEPT 2020	VARIANCE
SOC. SEC./IMR/MEDICARE	\$ 2,052,841	\$ 381,125	\$ 1,671,716	18.57%	19.61%	-1.04%	17.99%	0.57%

TO: Dr. Jean Barbanente
Board of Education

DATE: October 25, 2022

FROM: Mr. Ryan Domeracki
Mr. Ed Hoster

RE: **HVAC Pre-Purchase for CTE Spaces
Project # 220141**

We are recommending that the Board of Education accept the lowest responsible and responsive base bid of \$180,000.00 from Temperature Equipment Corporation to pre-purchase Carrier HVAC mechanical equipment for the CTE spaces at Addison Trail and Willowbrook. The apparent low bid submitted by Windy City Reps (York equipment) would not meet our specified schedule to receive the equipment by July 1, 2023, as their dates ranged from April to October of 2023. We received three (3) bids and the next lowest bid received from Temperature Equipment Corporation included delivery by May and June 2023. This purchase is approximately \$21,000 less than the budget estimate and represents approximately 19.5% of the total project cost. The bid from Temperature Equipment Corporation included all of the equipment for the areas we specified and was verified by Wight & Co. (attached).

Suggested Motion:

Move that the Board of Education accept the lowest responsible and responsive base bid of \$180,000 from Temperature Equipment Corporation to pre-purchase Carrier HVAC mechanical equipment for the CTE spaces at Addison Trail and Willowbrook.



October 25, 2022

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

***DuPage High School District 88
Willowbrook High School
HVAC Pre-Purchase Bid Package for
CTE Spaces A/C Project at Addison Trail & Willowbrook High Schools
Wight Project Number 220141***

Dear Mr. Hoster,

On October 21, 2022, three (3) bids were received for the HVAC Equipment Pre-Purchase bid package for the CTE Spaces A/C Project at Addison Trail and Willowbrook High Schools. Attached is a bid tabulation sheet for your reference. The low apparent bid was submitted by Windy City Reps for YORK equipment in the amount of \$169,500, with estimated delivery dates ranging from April to October of 2023. The second low apparent bid was submitted by Temperature Equipment Corporation (TEC) for CARRIER equipment in the amount of \$180,000 with estimated delivery dates of May and June of 2023.

The bidding documents require equipment deliveries no later than July 1, 2023 and as a result the lowest apparent bid from Windy City Reps should be considered non-responsive as they do not meet the project schedule. Therefore, the next bid (CARRIER equipment) should be considered the lowest qualified bid. As such a scope review was performed with Mr. Phil McMasters from TEC on October 25, 2022 and all scope and estimated equipment delivery dates provided appear to be in order.

Based on the information submitted in their proposal, the scope review and previous work experience the design team (Wight and 20/10 Engineering) has with TEC, Wight & Company recommends the contract award to Temperature Equipment Corporation for CARRIER equipment in the amount of **\$180,000.00** for the above referenced project.

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

Respectfully submitted,

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

Jim Smiley
Project Manager
Wight & Company

DuPage High School District 88
CTE Spaces A/C Project at ATHS & WBHS
October 25, 2022
Page 2

CC: Tom Manka (DuPage SD88), Ryan Domeracki (DuPage SD88), Jeffery Chamberlain (20/10 Engineering)

**DuPage High School District 88 -
HVAC Pre-Purchase for CTE Spaces A/C Project at
Addison Trail High School and Willowbrook High School**



Project No: 220141

BID TAB

10/21/2022 1:00 PM

Bidder	Bid Security	Addendum 1	Addendum 2	Addendum 3	Base Bid	Remarks
Temperature Equipment Corporation (TEC) Lansing, IL (Carrier)	x	x	x	x	\$180,000.00	26-31 week lead times Est delivery dates - May/June 2023
Windy City Reps Oak Brook, IL (York)	x	x	x	x	\$169,500.00	45-49 week lead times (23 weeks for indoor air handlers) Est delivery dates April-Oct 2023
Windy City Reps Oak Brook, IL (AAON)	x	x	x	x	\$239,900.00	19-22 week lead times (45 weeks for condensing units) Est delivery dates April-Sept 2023

Invited Bidders/Plan Holders - No Bid Submitted

Vendors

Termosystems, Inc (Daikin)

Trane

Contractors

MG Mechanical Contracting, Inc

Oak Brook Mechanical Services

Helm Mechanical

Amber Mechanical

TO: Dr. Jean Barbanente
Board of Education

DATE: October 25, 2022

FROM: Mr. Ryan Domeracki

RE: **Purchase of Baseball Backstop Replacement**

We are recommending that the Board of Education accept the lowest responsive and responsible bid for the replacement of the lower level baseball backstop at Willowbrook from Fence Connection Inc. in the amount of \$38,650.00. Work will include removing the existing backstop and side fencing and installing the new backstop and fencing. This work was included on the building improvement project list, however the bid we received is \$1,300 over our budget estimate. However, the bid we received for the lower level softball backstop replacement was \$9,000 under budget. In moving forward with both projects, the lower level baseball and softball backstops would be \$7,700 under budget. The work is expected to take a week and comes with a one-year warranty on labor and materials. Bids were received from three (3) vendors as noted on the attached bid summary.

Suggested Motion:

Move that the Board of Education accept the lowest responsive and responsible bid submitted by Fence Connection Inc. in the amount of \$38,650.00 for the replacement of the lower level baseball backstop at Willowbrook.

Cc: Mr. Edward Hoster

Baseball Backstop Replacement Opened Thursday October 20, 2022; 2:00 pm

		Peerless Fence	Fence Connection	Proline Fence
		St. Charles, IL	Elgin, IL	Rockdale, IL
Item #1				
1	Willowbrook Lower Level Baseball Backstop Replacement	\$41,395.00	\$38,650.00	\$44,822.00
	Warranty	1 Year	1 Year	1 Year
Total		\$41,395.00	\$38,650.00	\$44,822.00

TO: Dr. Jean Barbanente
Board of Education

DATE: October 25, 2022

FROM: Mr. Ryan Domeracki

RE: **Purchase of Gymnastics Floor Replacement**

We are recommending that the Board of Education accept the lowest responsive and responsible bid for replacing the competition gymnastics floor at Willowbrook from The Athletic Equipment Source in the amount of \$20,928.00. The existing floor is beyond repair. The work includes replacing the competition gymnastics floor deck and rolled floor foam. The price also includes onsite training for staff and coaches at the first set up and comes with a 5-year warranty. Bids were received from two (2) vendors as noted on the attached bid summary.

Suggested Motion:

Move that the Board of Education accept of the lowest responsive and responsible bid submitted by The Athletic Equipment Source in the amount of \$20,928.00 for replacing the competition gymnastics floor at Willowbrook.

Cc: Mr. Edward Hoster

Gymnastics Flooring Opened Thursday October 20, 2022; 1:30 pm

		Sports International Inc		The Athletic Equipment Source	
		St. Charles, IL		St. Charles, IL	
Item #1		Unit Price		Unit Price	
1	Competition Gymnastics Floor Deck 42'x42' Cold Climate Grown and Sourced Birch Wood	\$15,900.00	\$15,900.00	\$15,300.00	\$15,300.00
7	Competition Rolled Floor Foam 6'x42'x2'	\$7,795.20	\$5,824.00	\$5,628.00	\$5,628.00
Total			\$21,724.00		\$20,928.00
		5 Year Warranty		5 Year Warranty Price includes onsite training for WB staff and coaches at the first step up of the new floor. Panels Ship Assembled.	

TO: Dr. Jean Barbanente
Board of Education

DATE: October 20, 2022

FROM: Mr. Edward Hoster

RE: Communication Tower Lease Proposal

We have reached a tentative agreement with TowerCo (on behalf of AT&T) for the proposed site location of their new cellular communication tower at Willowbrook High School. Following our previous discussions with the Board Building & Grounds Committee, we notified Mr. Woodward from TowerCo that we prefer to locate any such new tower and ground level equipment away from their initial location by the north tennis courts. Mr. Woodward represents AT&T as the primary owner of this proposed communication tower project and they have agreed to relocate to the northwest corner of the campus. A site plan is attached representing their proposed layout that we have tentatively agreed to. We are still working through some of the final construction details for the access road, fencing, drainage etc. and this is all subject to Village ordinance compliance as it will cross their right of way. As we reviewed this at the October 17, 2022 board meeting and there were no concerns with proceeding, we are recommending approval.

Background Information:

In June 2022, we met with the representative of TowerCo who is under contract with AT&T to find a location for a new cell phone tower to fulfill their FirstNet antenna installation. The FirstNet program is a federal communication program that will prioritize first responder personnel calls in a crisis/emergency. *The FirstNet mission is to deploy, operate, maintain, and improve the first high-speed, nationwide wireless broadband network dedicated to public safety. This reliable, highly secure, interoperable, and innovative public safety communications platform will bring 21st century tools to public safety agencies and first responders, allowing them to get more information quickly and helping them to make faster and better decisions.* Mr. Woodward identified the Willowbrook property as a high-quality candidate for such a project. The lease would allow them to construct a large ground level area of approximately 60'x40' that would incorporate the 125' tower and all of the communications equipment and backup generator. This six-foot fenced in area would need to be accessible 24/7/365 days per year and they would be responsible for all operating and maintenance costs. We reached agreement to the terms of a potential lease for \$1,700 per month for the AT&T antenna equipment and \$400 for any additional carrier antenna that is added in the future. In addition, there is an upfront payment of \$1,000 which we will use to cover any legal and staff costs to work through this proposal process. There is an initial five-year term with up to four (4) more additional five-year terms allowed. Annual lease payments would increase by 2% per year throughout the lease term. If we reach agreement the next steps are for TowerCo to continue working through the process with the Village of Villa Park for zoning and other construction requirements. All of the expense for installation and future electricity and maintenance of said tower/antenna would be to

TowerCo / AT&T so this could generate \$20,400 for year 1 and an estimated \$653,416 over the twenty-five-year term. This excludes any potentially new sub-lease antenna/company revenue as outlined in the agreement.

SUGGESTED MOTION:

Move that the Board of Education approve the communication tower lease with TowerCo for an initial five-year term and up to four additional five year renewal terms.

GROUND LEASE AGREEMENT

THIS GROUND LEASE AGREEMENT (“Lease”) is effective as of the latter of the signature dates below (“Effective Date”) by and between the Board of Education of DuPage High School District 88, a public school district (“Lessor”) and TOWERCO 2013 LLC, a Delaware limited liability company (“Lessee”).

For good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

1. Premises. Lessor is the owner of certain real property located in the City of Villa Park, County of DuPage, State of Illinois, commonly known as 1250 S. Ardmore, Villa Park, IL 60181 (the “Parent Parcel”), as more particularly described in Exhibit “A” annexed hereto. Lessor hereby leases to Lessee and Lessee leases from Lessor approximately two thousand five hundred (2500) square feet of the Parent Parcel and all access and utility easements if any, (the “Premises”) as described in Exhibit “B” annexed hereto.

2. Use. The Premises may be used by Lessee and Lessee’s tenants and licensees for the transmission and receipt of wireless communication signals in any and all frequencies, the construction, maintenance, operation, subleasing and licensing of towers, antennas, and buildings, and related facilities and activities, and for any other uses which are incidental thereto (“Intended Use”). Lessee and its sublessees and licensees shall have access to the Premises twenty-four (24) hours a day, seven (7) days a week. Lessor agrees to cooperate with Lessee in obtaining, at Lessee’s expense, all licenses and permits required for Lessee’s use of the Premises (the “Governmental Approvals”). Lessor further agrees to cooperate with Lessee in executing and delivering any documents requested by Lessee to obtain Government Approvals necessary for its Intended Use. In the event that Lessee’s Intended Use of the Premises is actually or constructively prohibited then, in addition to any other remedies available to Lessee, Lessee shall have the option to terminate this Lease with notice to Lessor.

3. Term. The term of this Lease shall be five (5) years commencing on the date Lessee begins commercial operation of the Improvements (as defined in Paragraph 6(a)) or the third anniversary of the Effective Date, whichever first occurs (“Commencement Date”) and terminating on the fifth (5th) anniversary of the Commencement Date (the “Term”) unless otherwise provided in Paragraph 8.

4. Renewal Terms. Lessee shall have the right to extend this Lease for four (4) additional five (5) year terms (“Renewal Terms”). Each Renewal Term shall be on the same terms and conditions as set forth in this Lease. This Lease shall automatically be renewed for each successive Renewal Term unless Lessee notifies Lessor in writing of Lessee’s intention not to renew the Lease at least thirty (30) days prior to the expiration of the Term or the Renewal Term which is then in effect.

5. Consideration. During the Term, Lessee shall pay Lessor the monthly sum of One Thousand Seven Hundred DOLLARS (\$1,700) (“Rent”). Rent shall be payable on the first day of each month in advance to Lessor at Lessor’s address as specified in paragraph 17 below. Rent shall

be increased on the anniversary of the Commencement Date by two percent (2%) over the Rent payable during the immediately preceding year. If this Lease is terminated at a time other than on the anniversary of the Commencement Date, Rent shall be prorated as of the date of termination and all Rent paid in advance of the termination date shall be refunded to Lessee.

As further consideration for Lessor to enter into this Lease, Lessee shall pay to Lessor within ten (10) days of the Effective Date of this Lease, a one-time signing bonus of One Thousand DOLLARS (\$1,000).

6. Improvements; Utilities; Access.

(a) Lessee shall have the right, at Lessee's sole cost and expense, to erect and maintain on the Premises improvements, personal property and facilities necessary or desired for its Intended Use (collectively the "Improvements"). The Improvements shall remain the exclusive property of the Lessee throughout the term and after the termination of this Lease. Lessee may construct, alter, demolish, reconstruct, restore, replace, supplement, modify and reconfigure the Improvements at any time during the Term or any Renewal Term of this Lease. Lessee shall remove all of the above-ground portions of the Improvements not later than one hundred eighty (180) days following any termination of this Lease. Lessor grants Lessee the right to clear all trees, undergrowth, or other obstructions and to trim, cut, and keep trimmed and cut all tree limbs which may interfere with or fall upon the Improvements or Premises. Lessor grants Lessee a non-exclusive easement in, over, across and through other real property owned by Lessor as reasonably required for construction, installation, maintenance, and operation of the Improvements.

(b) Lessee shall have the right to install power, telecommunications, cables, conduit, and any other utilities, including cabinets, vaults and improvements directly related to such utilities, on the Premises, at Lessee's expense, and to improve present utilities on the Premises (including but not limited to the installation of emergency power generators). Lessee shall have the right to permanently place utilities on (or to bring utilities across or under) the Premises and the Improvements. In the event that utilities necessary to serve the equipment of Lessee or the equipment of Lessee's licensee(s) or sublessee(s) cannot be located within the Premises, Lessor agrees to cooperate with Lessee and to act reasonably in allowing the location of utilities on the Parent Parcel or other real property owned by Lessor without requiring additional compensation from Lessee or Lessee's licensee(s) or sublessee(s). Lessor shall, upon Lessee's request, execute within fifteen (15) days a separate written easement to the utility company providing the service or Lessee in a form which may be filed of record evidencing this right.

(c) Lessor grants to Lessee, its officers, agents, employees, sublessees, licensees and their independent contractors, the right and privilege to enter upon the Premises and the Parent Tract, to perform or cause to be performed test borings of the soil, environmental audits, engineering studies and to conduct a survey of the Premises and all or part of the Parent Tract. Lessor grants Lessee and its sublessees and licensees a license to use such portion of Lessor's property contiguous to the Premises on a temporary basis as reasonably required during the Term or any Renewal Term of this Lease for the construction, installation, maintenance or removal of the Improvements, including access for construction machinery and equipment, storage of construction materials and equipment and staging areas.

(d) Lessor represents and warrants to Lessee that Lessee shall at all times during this Lease enjoy ingress, egress and access from the Premises twenty-four (24) hours a day, seven (7) days a week to an open and improved public road which presently exists and which shall be

adequate to service the Premises and the Improvements. If no such public road exists or ceases to exist in the future, Lessor will grant an exclusive easement to Lessee, Lessee's sublessees and assigns so that Lessee may, at its own expense, construct a suitable private access drive to the Premises and the Improvements. To the degree such access is across other property owned by Lessor, Lessor shall execute an easement within fifteen (15) days of evidencing this right and Lessor shall maintain access to the Easement in a free and open condition so that no interference is caused to Lessee by other lessees, licensees, invitees or agents of the Lessor which may utilize the Easement.

7. Lessor's Representations and Warranties. As an inducement for Lessee to enter into and be bound by the terms of this Lease, Lessor represents and warrants to Lessee and Lessee's successors and assigns that Lessor (i) has good and marketable title to the Premises, (ii) has the authority to enter into and be bound by the terms of this Lease, (iii) to the best of Lessor's knowledge, there are no pending or threatened lawsuits, administrative actions (including bankruptcy or insolvency proceedings), suits, claims or causes of action against Lessor or which may otherwise affect the Premises, and (iv) the Premises are not presently subject to an option, lease, agreement or other contract which may adversely affect Lessor's ability to fulfill its obligations under this Lease. Lessor covenants and agrees that it shall not grant an option or enter into any contract which will adversely affect Lessee's Intended Use (as defined in paragraph 2 above) of the Premises until this Lease expires or is terminated by Lessee. The representations and warranties of Lessor shall survive the termination or expiration of the term of this Lease.

8. Termination. Except as otherwise provided herein, this Lease may be terminated, without any penalty or further liability upon written notice as follows:

(a) By either party upon a default of any covenant or term hereof by the other party which default is not cured within sixty (60) days of receipt of written notice of default (without, however, limiting any other rights available to the parties pursuant to any other provisions hereof); provided, that if the defaulting party commences good faith efforts to cure the default within such period the cure period may be extended upon mutual agreement, in writing, of the parties hereto;

(b) Upon thirty (30) days' written notice by Lessee to Lessor if (i) Lessee is unable to obtain or maintain any license, permit or other Governmental Approval necessary for the construction and operation of the Improvements or Lessee's business or (ii) Lessee's Intended Use of the Premises is actually or constructively interfered with; or

(c) By Lessee for any reason upon written notice from Lessee to Lessor.

9. Subleases. Lessee at its sole discretion shall have the right, without the consent of or notice to Lessor, to license, sublease or otherwise allow the occupancy of all or a portion of the Premises and the Improvements. Lessee's licensee(s) and sublessee(s) shall be entitled to modify the tower and Improvements, and erect and install additional improvements and personal property on the Premises and Improvements, including but not limited to antennas, dishes, cabling, utilities, emergency or back up power, generators, and equipment shelters. Lessee's licensee(s) and sublessee(s) shall be entitled to all rights of ingress and egress to the Premises, the right to install utilities on the Premises and the right to use the Premises for the Intended Use as if said licensee or sublessee were the Lessee under this Lease. In consideration for Lessee's right to sublease or license a portion of the Premises without Lessor's consent, Lessee shall pay to Lessor Four Hundred Dollars (\$400) per month as additional rent for each additional sublessee or licensee

("Collocation Rent"). The Collocation Rent shall escalate by two percent (2%) per year on the anniversary date of the commencement date for the respective sublease or license. The Collocation Rent shall commence on the date upon which the respective sublease or license commences. Lessee shall not be required to pay Lessor the Collocation Rent for the first or initial sublessee or licensee which shall be AT&T Wireless ("Anchor Tenant"). Lessee shall pay the Collocation Rent to Lessor for each sublessee or licensee after the Anchor Tenant or AT&T Wireless.

10. Taxes. Lessee shall pay any property taxes assessed on the Improvements. Lessor agrees to provide to Lessee a copy of any notice, assessment or billing relating to any real or personal property taxes for which Lessee is responsible under this Lease within thirty (30) days of receipt of same by Lessor. Lessee shall have the right, at its sole option, and at its sole cost and expense, to appeal, challenge or seek modification of any real or personal property tax assessment or billing for which Lessee is wholly or partly responsible for payment under this Lease.

11. Damage or Destruction. If the Premises or the Improvements are destroyed or damaged so as to hinder the effective use of the Improvements in Lessee's judgment, Lessee may elect to terminate this Lease as of the date of the damage or destruction by so notifying the Lessor.

12. Condemnation. If a condemning authority takes all of the Premises, or a portion sufficient to render the Premises unsuitable for the use which Lessee was then making of the Premises, this Lease shall terminate the earlier of (i) the date title vests in the condemning authority or (ii) the date the condemning authority takes possession of the Premises or a portion of it. Lessor and Lessee shall share in the condemnation proceeds in proportion to the values of their respective interests in the Premises (which for Lessee shall include, where applicable, the value of its Improvements, moving expenses, prepaid rent, lost business, goodwill, and business relocation expenses).

13. Insurance. Lessee, at Lessee's sole cost and expense, shall procure and maintain on the Premises and on the Improvements, bodily injury and property damage insurance with a combined single limit of at least One Million and 00/100 Dollars (\$1,000,000.00) per occurrence. Such insurance shall insure, on an occurrence basis, against liability of Lessee, its employees and agents arising out of or in connection with Lessee's use of the Premises and Improvements. Lessor is to be named as an additional insured on a primary, non-contributory basis for any liability arising directly or indirectly from this Lease. Lessee shall ensure that coverage as required under this paragraph shall be in full force and effect for the entire duration of this Lease. Lessee shall provide Lessor with a certificate of insurance and must provide for 60 days prior written notice to Lessor of any modification, cancellation, or non-renewal of any coverage. Failure to obtain the required insurance or provide notice as provided for in this paragraph shall constitute a material breach of this Lease.

14. Interference. Lessor shall not, nor shall Lessor permit its lessees, licensees, invitees or agents, to use any portion of the Parent Parcel or adjacent real property owned or controlled by Lessor in any way which interferes with Lessee's Intended Use of the Premises. Such interference shall be deemed a material breach of this Lease by Lessor and Lessor shall have the responsibility to immediately terminate such interference. In the event such interference is not immediately rectified, Lessor acknowledges that continuing interference will cause irreparable injury to Lessee,

and Lessee shall have the right, in addition to any other rights that it may have at law or in equity, to bring an action to enjoin such interference or to terminate this Lease with notice to Lessor.

15. Environmental Compliance. Lessor represents, warrants and agrees (1) that neither Lessor nor, to Lessor's knowledge, any third party has used, generated, stored or disposed of, or permitted the use, generation, storage or disposal of, any contaminants, oils, asbestos, PCBs, hazardous substances or wastes as defined by federal, state or local environmental laws, regulations or administrative orders or other materials the removal of which is required or the maintenance of which is prohibited, regulated or penalized by any federal, state or local government authority ("Hazardous Materials") on, under, about or within the Parent Parcel and/or Easement in violation of any law or regulation, and (2) that Lessor will not, and will not permit any third party to use, generate, store or dispose of any Hazardous Materials on, under, about or within the Parent Parcel and/or Easement in violation of any law or regulation. Lessee agrees that it will not use, generate, store or dispose of any Hazardous Material on, under, about or within the Premises in violation of any law or regulation. This Lease shall at the option of Lessee terminate and be of no further force or effect if Hazardous Materials are discovered to exist on the Parent Parcel and/or Easement through no fault of Lessee after Lessee takes possession of the Premises and Lessee shall be entitled to a refund of all the consideration paid in advance to Lessor under this Lease.

16. Notices. All notices, requests, demands and other communications hereunder shall be in writing and shall be deemed given if personally delivered or mailed, certified mail, return receipt requested, or via a nationally recognized overnight delivery service to the following addresses or to such other addresses as may be specified in writing at any time during the term of this Lease:

If to Lessor, to:

Name: DuPage High School District No. 88
Address: 2 Friendship Plaza
Addison, IL 60101
Attention: Dr. Jean Barbanente, Superintendent
Phone: (630) 530-3981

If to Lessee, to:

TowerCo 2013 LLC
5000 Valleystone Drive
Cary, North Carolina 27519
Attn: Property Management
Site ID #: IL0387

17. Quiet Enjoyment. Lessor covenants that it shall comply with all applicable laws, regulations and requirements related to the Premises and that Lessee shall have the quiet enjoyment of the Premises during the term of this Lease. In the event that Lessor fails to keep the Premises free and clear of any liens and encumbrances, Lessee shall have the right but not the obligation to

satisfy such lien or encumbrance and deduct the full amount paid by Lessee on Lessor's behalf from future installments of Rent.

18. Occurrence of Lessor Default. The covenants, representations and conditions in this Lease are mutual and dependent. Upon the occurrence of any breach or nonperformance of any representation, warranty, covenant, agreement or undertaking made by Lessor in this Lease ("Default"), Lessee shall have the option to pursue any one or more of the following remedies without notice or demand: (a) Lessee, may, at its sole election, terminate the Lease as provided for in Section 8 herein; (b) Lessee, may, without being obligated and without waiving the Default, cure the Default, whereupon Lessor shall pay to Lessee, upon demand, all costs expenses, and disbursements incurred by Lessee to cure the Default. Lessee shall be permitted to offset said costs, expenses and disbursements incurred by Lessee against Rent or any other amounts due or becoming due by Lessee to Lessor under this Lease; or (c) Lessee shall be entitled to pursue any and all other rights or remedies available at law or equity, including specific performance of this Lease, with respect to Lessor's default.

19. Assignment. Lessee may not assign this Lease without the consent of or notice to Lessor. Notwithstanding the above, Lessee may assign this Lease without the consent of or notice to Lessor to any of Lessee's subsidiaries or affiliates or through a merger between Lessee and a third party. If Lessee assigns this Lease to a subsidiary, affiliate or a successor in interest through a merger, the assignee shall immediately notify Lessor of the assignment and agrees to set up a conference call or meeting to discuss the Rent payment transfer and other open issues or concerns Lessor may have within thirty days after the assignment date. From and after the date this Lease has been sold, assigned or transferred by Lessee to a third party agreeing to be subject to the terms hereof, Lessee shall immediately be released from any and all liability under this Lease, including the payment of any rental or other sums due, without any further action. Additionally, Lessee may mortgage or grant a security interest in this Lease and the Improvements, and may assign this Lease and the Improvements to any such mortgagees or holders of security interests including their successors and assigns (hereinafter collectively referred to as "Secured Parties"). If requested, Lessor shall execute such consent to leasehold financing as may reasonably be required by Secured Parties. If a termination, disaffirmance or rejection of the Lease pursuant to any laws (including any bankruptcy or insolvency laws) by Lessee shall occur, or if Lessor shall terminate this Lease for any reason, Lessor will give to the Secured Parties prompt notice thereof and Lessor will give the Secured Parties the right to enter upon the Premises during a thirty (30)-day period commencing upon the Secured Party's receipt of such notice for the purpose of removing any Improvements. Lessor acknowledges that the Secured Parties shall be third-party beneficiaries of this Lease.

20. Successors and Assigns. This Lease shall run with the Premises and shall be binding upon and inure to the benefit of the parties, their respective heirs, successors, personal representatives and assigns.

21. Liability and Indemnity. Lessee shall indemnify and hold Lessor harmless from all claims (including reasonable attorneys' fees, costs and expenses of defending against such claims) arising from the negligence or willful misconduct of Lessee or Lessee's agents or employees in or about the Premises. The duties described herein survive termination of this Lease.

22. Right of First Refusal; Sale of the Premises. If Lessor elects to grant to a third party by easement, or other legal instrument, an interest in and to any portion of the Premises for any purpose relating to operating and maintaining communications facilities or the management thereof, with or without an assignment of this agreement to such third party (including but not limited to assignments of rental streams associated with this agreement), Lessee shall have the right of first refusal to exceed any bona fide offer of assignment, or any other transfer on the same terms and conditions as such offer. Lessor shall immediately provide the Lessee with a copy of the bona fide offer together with a notice describing the offer in sufficient detail. If Lessee fails to exceed such bona fide offer within thirty (30) days after receipt of the foregoing, Lessor may sell or grant the easement or interest in the Premises in accordance with the terms of such bona fide offer.

23. Miscellaneous.

(a) The substantially prevailing party in any litigation arising hereunder shall be entitled to its reasonable attorney's fees and court costs, including appeals, if any.

(b) Each party agrees to furnish to the other, within ten (10) days after request, such truthful estoppel information as the other may reasonably request.

(c) This Lease constitutes the entire agreement and understanding of the parties with respect to the subject matter of this Lease, and supersedes all offers, negotiations and other agreements. There are no representations or understandings of any kind not set forth herein. Any amendments to said Lease must be in writing and executed by the parties.

(d) If either party is represented by a real estate broker in this transaction, that party shall be fully responsible for any fees due such broker and shall hold the other party harmless from any claims for commission by such broker.

(e) This Lease shall be construed in accordance with the laws of the State of Illinois.

(f) If any term of this Lease is found to be void or invalid, such invalidity shall not affect the remaining terms of this Lease, which shall continue in full force and effect.

(g) Upon request of Lessee, Lessor shall promptly execute and deliver to Lessee such documents as Lessee requests to evidence Lessee's rights in the Premises, including a memorandum of option and a memorandum of lease and/or amendments thereto. Lessee may file such documents of record in the property records in the county in which the Premises are located.

(h) Lessee may obtain title insurance on its interest in the Premises and Easement, and Lessor shall cooperate by executing documentation required by the title insurance company. In the event the Premises is encumbered by a mortgage or deed of trust, Lessor agrees to obtain and furnish, within thirty (30) days written request by Lessee, a non-disturbance agreement to the effect that Lessee and Lessee's sublessees or licensees will not be disturbed in the occupancy of the Premises by any foreclosure; provided that the rights and interests of Lessee under this Lease shall be subject and subordinate to such mortgage or deed of trust.

(i) This Lease may be executed in two or more counterparts, all of which shall be considered one and the same agreement and shall become effective when one or more counterparts have been signed by each of the parties, it being understood that all parties need not sign the same counterpart and that scanned or electronically reproduced copies of this Lease shall have the same force and effect as originals.

(j) Lessor will not, during the term of this Lease together with any extensions thereof, enter into any other lease, license, or other agreement for a similar purpose as set forth herein, on or adjacent to the Premises.

(k) In any case where the approval or consent of one party hereto is required, requested or otherwise to be given under this Lease, such party shall not unreasonably condition, delay or withhold its approval or consent.

IN WITNESS WHEREOF, Lessor and Lessee have executed this Lease as of the date affixed to their signatures below.

LESSOR:

The Board of Education of DuPage High School District 88

By: _____
Name: _____
Title: _____
Date: _____

State of _____

County of _____

Before me, _____ the undersigned, a Notary Public for the State, personally appeared _____, who is the _____ of _____, a _____, personally known to me (or proved to me on the basis of satisfactory evidence) to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his/her authorized capacity, and that by his/her signature on the instrument, the entity upon behalf of which the person acted, executed the instrument.

WITNESS my hand and official seal, this _____ day of _____, 20__.

Signature _____

NOTARY SEAL

My commission expires: _____

LESSEE:

TOWERCO 2013 LLC

By: _____
Name: _____
Title: _____
Date: _____

State of _____

County of _____

Before me, _____ the undersigned, a Notary Public for the State, personally appeared _____ who is the _____ of TowerCo 2013 LLC, a Delaware limited liability company, personally known to me to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his authorized capacity, and that by his signature on the instrument, the entity upon behalf of which he acted, executed the instrument.

WITNESS my hand and official seal, this _____ day of _____, 20__.

Signature _____

NOTARY SEAL

My commission expires: _____

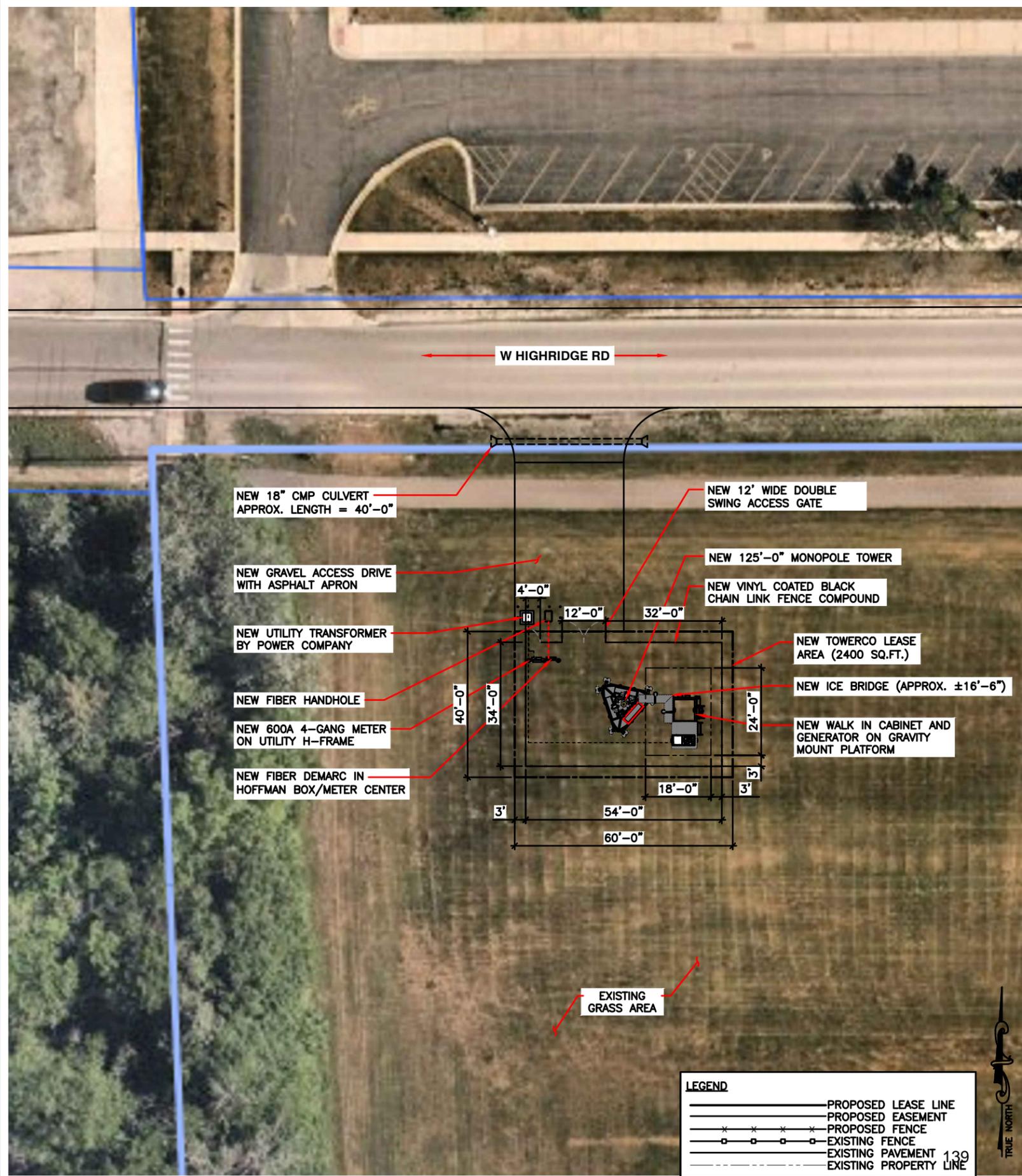
EXHIBIT "A"

DESCRIPTION OF PARENT PARCEL

The Parent Parcel is described and/or depicted as follows:

PARCEL/MAP NUMBER: 0816401054

THE INFORMATION CONTAINED IN THIS SET OF CONSTRUCTION DOCUMENTS IS PROPRIETARY BY NATURE. ANY USE OR DISCLOSURE OTHER THAN THAT WHICH RELATES TO CARRIER SERVICES IS STRICTLY PROHIBITED.



ENLARGED SITE PLAN



TowerCo

SITE NUMBER: IL0378
SITE NAME: VILLA PARK
SITE ADDRESS: 307 W HIGHRIDGE RD.
VILLA PARK, IL 60181

SITE INFORMATION

SITE ADDRESS:	307 W HIGHRIDGE RD. VILLA PARK, IL 60181	PARCEL OWNER:	WILLOWBROOK HIGH SCHOOL
LATITUDE (NAD 83):	41.866620° N	TOWER OWNER:	TOWERCO 5000 VALLEYSTONE DR. SUITE 200 CARY, NC 27519
LONGITUDE (NAD 83):	87.984249° W	STRUCTURE TYPE:	MONOPOLE TOWER
GROUND ELEVATION:	677' (AMSL)	STRUCTURE HEIGHT:	125'-0" (AGL)
JURISDICTION:	DUPAGE COUNTY		
ZONING:	PU		
PARCEL/MAP NUMBER:	0616401054		

PROJECT TEAM

APPLICANT: TOWERCO
5000 VALLEYSTONE DR.
SUITE 200
CARY, NC 27519

ARCHITECT ENGINEERING: JOHN M. BANKS
604 FOX GLEN
BARRINGTON, IL 60010
CONTACT: JOHN M. BANKS
PHONE: (847) 277-0070
EMAIL: JBANKS@WESTCHESTERSERVICES.COM

DRAWING INDEX

C-1 TITLE SHEET & OVERALL SITE PLAN
C-2 TOWER ELEVATION

CODE COMPLIANCE

ALL WORK AND MATERIALS SHALL BE PERFORMED AND INSTALLED IN ACCORDANCE WITH THE CURRENT EDITIONS OF THE FOLLOWING CODES AS ADOPTED BY THE LOCAL GOVERNING AUTHORITIES. NOTHING IN THESE PLANS IS TO BE CONSTRUED TO PERMIT WORK NOT CONFORMING TO THE LATEST EDITIONS OF THE FOLLOWING CODES.

- 2015 INTERNATIONAL BUILDING CODE
- 2014 NATIONAL ELECTRICAL CODE
- 2015 INTERNATIONAL FIRE CODE
- 2015 INTERNATIONAL MECHANICAL CODE



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www.illinois1call.com

ILLINOIS STATUTE REQUIRES MIN OF 2 WORKING DAYS NOTICE BEFORE YOU EXCAVATE



JOHN M. BANKS
ARCHITECT
 604 FOX GLEN
 BARRINGTON, IL 60010
 TELEPHONE: 847-277-0070
 FAX : 847-277-0080
 EMAIL : JBANKS@WESTCHESTERSERVICES.COM

WESTCHESTER SERVICES LLC
 604 FOX GLEN
 BARRINGTON, IL 60010
 TELEPHONE: 847.277.0070
 FAX : 847.277.0080
 ac@westchesterservices.com

DRAWN BY: YH
CHECKED BY: JMB

REV	DATE	DESCRIPTION
A	07/26/22	SITE PLAN
B	09/13/22	SITE PLAN
C	10/07/22	SITE PLAN

I HEREBY CERTIFY THAT THESE PLANS WERE PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY REGISTERED ARCHITECT UNDER THE LAWS OF THE STATE OF ILLINOIS

AT&T SITE# IL0378
AT&T SITE NAME: VILLA PARK
SITE ADDRESS:
307 W HIGHRIDGE RD.
VILLA PARK, IL 60181

SHEET TITLE
TITLE SHEET & OVERALL SITE PLAN

SHEET NUMBER
C-1

1. The Premises may be setback from the boundaries of Lessor's property as required by the applicable governmental authorities.
2. The access road's width may be modified as required by governmental authorities, including police and fire departments.
3. The locations of any access and utility easements are illustrative only. Actual locations may be determined by Lessee and/or the servicing utility company in compliance with local laws and regulations.

Prepared by:
return to:

Clerk: After recording

TowerCo
5000 Valleystone Drive
Cary, North Carolina 27519

(Recorder’s Use Above this Line)

STATE OF ILLINOIS)
)
COUNTY OF DUPAGE)

MEMORANDUM OF LEASE

This Memorandum of Lease is entered into on this ____ day of _____, 20____, by and between the Board of Education of DuPage High School District 88, a public school district having a mailing address of _____ (hereinafter referred to as “Lessor”) and TOWERCO 2013 LLC, a Delaware limited liability company having a mailing address of 5000 Valleystone Drive, Cary, North Carolina, 27519 (hereinafter referred to as “Lessee”).

1. Lessor and Lessee entered into that certain Ground Lease dated the ____ day of _____, 20____ (the “Lease”) for certain real property and easements as described in **Exhibit B** attached hereto (collectively, the “Premises”), which are a portion of that certain parcel of real property located in DuPage County, State of Illinois, described in **Exhibit A** attached hereto (the “Land”).
2. The Lease shall have an initial term of five (5) years, with four (4) additional five (5) year renewal terms.
3. The purpose of this Memorandum is to give record notice of the Lease and of the rights created thereby, all of which are hereby confirmed. In the event of a conflict between the terms of this Memorandum or the addition of any terms in this Memorandum which are not contained in the Lease, the Lease shall control. The terms of the Lease are hereby incorporated by reference.
4. Upon written notice to Lessee, Lessor is permitted to transfer the Lease only in connection with the sale of the Land and only on the following conditions: (a) the acquiring party must and will assume in writing all of the rights and obligations of Lessor under this Lease on and after the date of purchase of the Land and (b) Lessor must retain no rights or obligations under the Lease after the date of sale of the Land (a “Lessor Permitted Assignment”). Lessor is prohibited from granting any third party an easement or other real property interest in the Premises.
5. Pursuant to the Lease, Lessee has a right of first refusal to exceed any bona fide offers for any grant from Lessor to a third party by easement or other legal instrument of an interest in and

to any portion of the Land, the Premises or the Lease for any purpose relating to operating and maintaining communications facilities or the management thereof, with or without an assignment of the Lease to such third party, including but not limited to assignments of any right to the rent or rental stream associated with the Lease.

IN WITNESS WHEREOF, the parties have executed this Memorandum under seal as of the dates set forth in the respective acknowledgements.

LESSOR:

The Board of Education of DuPage School District 88

By: _____
Name: _____
Title: _____
Date: _____

State of _____

County of _____

Before me, _____ the undersigned, a Notary Public for the State, personally appeared _____, who is the _____ of _____, a _____, personally known to me (or proved to me on the basis of satisfactory evidence) to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his/her authorized capacity, and that by his/her signature on the instrument, the entity upon behalf of which the person acted, executed the instrument.

WITNESS my hand and official seal, this _____ day of _____, 20__.

Signature _____

NOTARY SEAL

My commission expires: _____

LESSEE:

TOWERCO 2013 LLC

By: _____
Name: _____
Title: _____
Date: _____

State of _____

County of _____

Before me, _____ the undersigned, a Notary Public for the State, personally appeared _____ who is the _____ of TowerCo 2013 LLC, a Delaware limited liability company, personally known to me to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his authorized capacity, and that by his signature on the instrument, the entity upon behalf of which he acted, executed the instrument.

WITNESS my hand and official seal, this ____ day of _____, 20__.

Signature _____

NOTARY SEAL

My commission expires: _____

EXHIBIT "A"

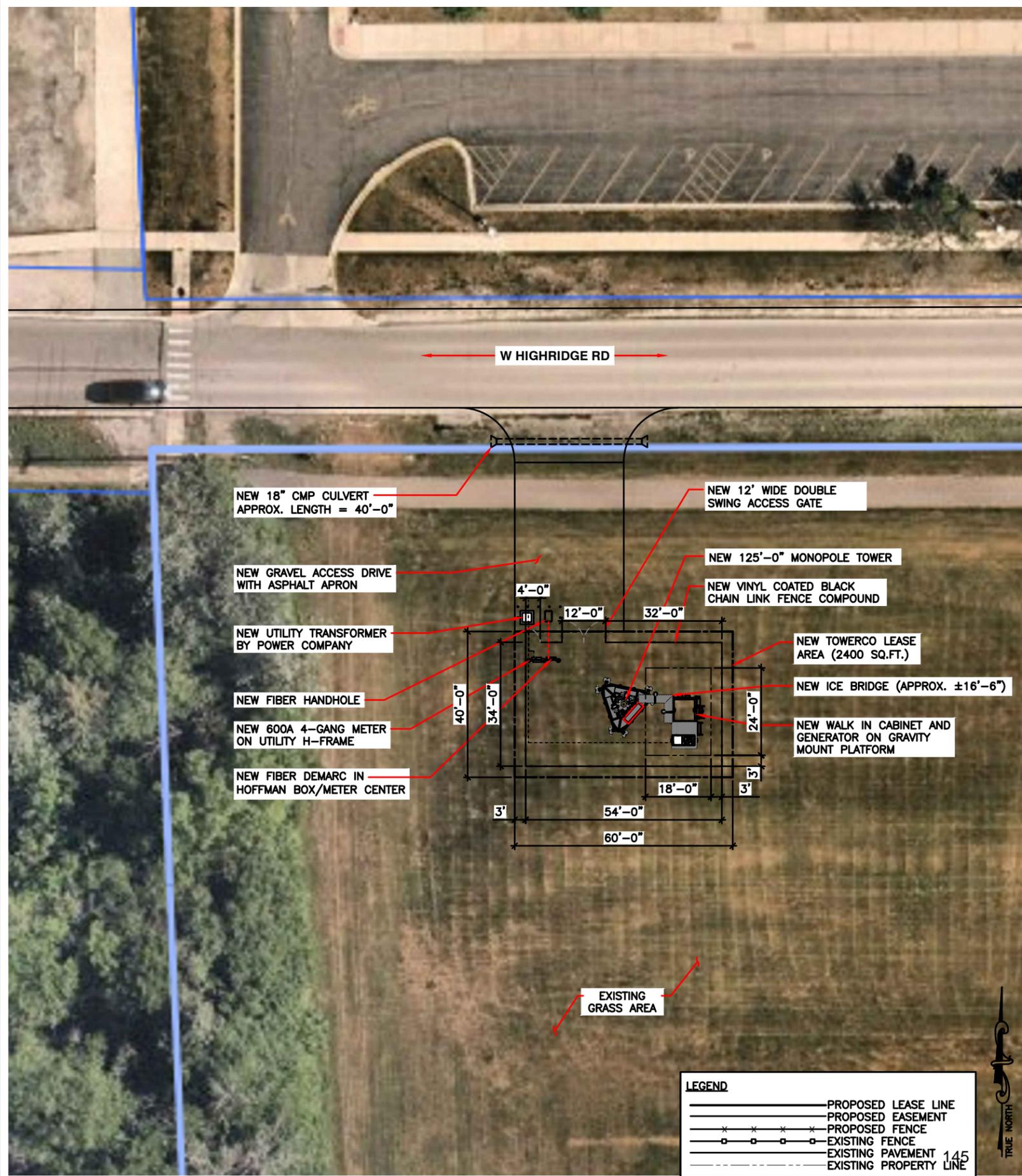
DESCRIPTION OF LAND

The Land is described and/or depicted as follows:

PARCEL/MAP NUMBER:

0616401054

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ENLARGED SITE PLAN



TowerCo

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SITE ADDRESS: 307 W HIGHRIDGE RD.
VILLA PARK, IL 60181

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ZONING:	PU		
PARCEL/MAP NUMBER:	0616401054		

PROJECT TEAM

APPLICANT: TOWERCO
5000 VALLEYSTONE DR.
SUITE 200
CARY, NC 27519

ARCHITECT ENGINEERING: JOHN M. BANKS
604 FOX GLEN
BARRINGTON, IL 60010
CONTACT: JOHN M. BANKS
PHONE: (847) 277-0070
EMAIL: JBANKS@WESTCHESTERSERVICES.COM

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JOHN M. BANKS
ARCHITECT
 604 FOX GLEN
 BARRINGTON, IL 60010
 TELEPHONE: 847-277-0070
 FAX : 847-277-0080
 EMAIL : JBANKS@WESTCHESTERSERVICES.COM

WESTCHESTER SERVICES LLC
 604 FOX GLEN
 BARRINGTON, IL 60010
 TELEPHONE: 847.277.0070
 FAX : 847.277.0080
 ac@westchesterservices.com

DRAWN BY: YH
CHECKED BY: JMB

REV	DATE	DESCRIPTION
A	07/26/22	SITE PLAN
B	09/13/22	SITE PLAN
C	10/07/22	SITE PLAN

I HEREBY CERTIFY THAT THESE PLANS WERE PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY REGISTERED ARCHITECT UNDER THE LAWS OF THE STATE OF ILLINOIS

AT&T SITE# IL0378
AT&T SITE NAME: VILLA PARK
SITE ADDRESS:
307 W HIGHRIDGE RD.
VILLA PARK, IL 60181

SHEET TITLE
TITLE SHEET & OVERALL SITE PLAN

SHEET NUMBER
C-1

and does not limit the rights of Lessee as provided for in the Lease. Without limiting the generality of the foregoing:

1. The Premises may be setback from the boundaries of Lessor's property as required by the applicable governmental authorities.
2. The access road's width may be modified as required by governmental authorities, including police and fire departments.
3. The locations of any access and utility easements are illustrative only. Actual locations may be determined by Lessee and/or the servicing utility company in compliance with local laws and regulations.

TO: Dr. Jean Barbanente
Board of Education

DATE: October 26, 2022

FROM: Mr. Ryan Domeracki

RE: List of Bills – Vendor Payments from October 13 – 26, 2022

Attached for approval to release is a list of payments to vendors for the period of October 13-26, 2022 in the total amount of \$1,622,294.58.

Suggested Motion:

Move that the Board of Education approve the list of payments to vendors for the period of October 13-26, 2022 in the total amount of \$1,622,294.58.

Cc: Mr. Edward Hoster



Vendors over \$0.00
 10-13-2022 to 10-26-2022
 Generated on 10-26-2022 at 8:27 PM
 Total Results: 202

1000BULBS.COM (53736)			\$566.53
10-26-2022 Regular - Check #: 565354			\$566.53
SUPPLIES AT MAINTENANCE	O & M Fund		\$566.53
ABLE ACADEMY (58410)			\$13,388.60
10-26-2022 Regular - Check #: 565439			\$13,388.60
SPED PRIVATE TUITION ATHS	Education Fund		\$13,388.60
ACACIA ACADEMY (42126)			\$6,415.50
10-26-2022 Regular - Check #: 565440			\$6,415.50
SPED PRIVATE TUITION WBHS	Education Fund		\$6,415.50
ACCESS ONE INC. (55660)			\$6,012.85
10-26-2022 Regular - Check #: 565355			\$6,012.85
MEDIA SERVICE	O & M Fund		\$6,012.85
ADDISON FLORAL, INC (124)			\$411.99
10-26-2022 Regular - Check #: 565356			\$411.99
SUPPLIES AT GUIDANCE	Education Fund		\$240.00
SUPPLIES AT PRIN OFF	Education Fund		\$86.00
PUR SVC BOE OTHER	Education Fund		\$85.99
ALBOUM TRANSLATION SERVICES (54149)			\$130.38
10-20-2022 Regular - Check #: 565289			\$130.38
TITLE 1 PS WB PAR OUTREAC	Education Fund		\$130.38
ALL DIGITAL REWARDS, LLC (58438)			\$52.00
10-26-2022 Regular - Check #: 5261			\$52.00
DIST WELLNESS INITIATIVE	Activity Fund		\$52.00
ALL STAR CUSTOM AWARDS (47500)			\$75.00
10-26-2022 Regular - Check #: 5262			\$75.00
WB ATH RES ACT 2014	Activity Fund		\$75.00
ALLIANCE PAPER & FOODSERVICE INC (55203)			\$1,305.53
10-26-2022 Regular - Check #: 565357			\$1,305.53
SUPPLIES AT FOOD SERVICES	149 Education Fund		\$652.77
SUPPLIES WB FOOD SERVICE	Education Fund		\$652.76

ALMA D VILLEGAS (48229)			\$173.90
10-20-2022 Regular - Check #: V4000487			\$173.90
CLASSIFIED MEDICAL REIMB	Activity Fund		\$173.90
AMALGAMATED BANK OF CHICAGO (56286)			\$475.00
10-26-2022 Regular - Check #: 565441			\$475.00
2021 BOND FEES	Debt Service Fund		\$475.00
AMAZON CAPITAL SERVICES (58120)			\$548.06
10-26-2022 Regular - Check #: 565358			\$548.06
DIST TECH MATERIALS	Education Fund		\$128.69
DIST TECH MATERIALS	Education Fund		\$105.99
SUPPLIES WB VOC ED SPED	Education Fund		\$104.36
SUPPLIES WB TECH	Education Fund		\$77.22
SUPPLIES AT PRIN OFF	Education Fund		\$29.98
DIST TECH MATERIALS	Education Fund		\$29.20
PUR SVC BOE POSTAGE	Education Fund		\$5.99
DIST TECH MATERIALS	Education Fund		\$8.89
DIST TECH MATERIALS	Education Fund		\$56.08
DIST TECH MATERIALS	Education Fund		\$1.66
AMERICAN BANKERS INSURANCE CO. (50762)			\$0.00
10-13-2022 Regular - Check #: 565288			\$8,130.00
PS BOE INS LIABILITY PREM	Education Fund		\$8,130.00
PS BOE INS LIABILITY PREM	Education Fund		(\$8,130.00)
10-14-2022 Void - Check #: 565288			(\$8,130.00)
PS BOE INS LIABILITY PREM	Education Fund		\$8,130.00
PS BOE INS LIABILITY PREM	Education Fund		(\$8,130.00)
AMY LYNNE NOWAK (40590)			\$477.65
10-20-2022 Regular - Check #: V3000717			\$219.97
SUPPLIES CARL PERKINS	Education Fund		\$219.97
10-20-2022 Regular - Check #: V4000483			\$257.68
CATERING WB	Activity Fund		\$149.01
CATERING WB	Activity Fund		\$92.17
CATERING WB	Activity Fund		\$16.50
ART CONNECT ED (58757)			\$250.00
10-26-2022 Regular - Check #: 565442			\$250.00
SUPPLIES AT ART	Education Fund		\$250.00
ASE EDUCATION FOUNDATION (56882)			\$399.00
	150		
10-20-2022 Regular - Check #: 565311			\$399.00
ASSESS & TEST CTEIG	Education Fund		\$399.00

ASHLEY ANDERSON (56740)			\$50.00
10-20-2022 Regular - Check #: V4000472			\$50.00
DIST WELLNESS INITIATIVE	Activity Fund		\$50.00
ASHLEY VACA (54184)			\$96.97
10-20-2022 Regular - Check #: V3000724			\$96.97
SUPPLIES AT MATH	Education Fund		\$96.97
ATLAS TOYOTA MATERIAL HANLDINGLLC (58689)			\$6,100.00
10-26-2022 Regular - Check #: 565359			\$6,100.00
SUPPLIES WB MAINTENANCE	O & M Fund		\$6,100.00
AURORA NAPER TRANSPORTATION (54285)			\$122,419.99
10-26-2022 Regular - Check #: 565360			\$122,419.99
SP ED TRANSPORTATION	Transportation Fund		\$53,385.00
SP ED TRANSPORTATION	Transportation Fund		\$29,830.00
HOMELESS TRANSPORTATION	Transportation Fund		\$23,224.99
HOMELESS TRANSPORTATION	Transportation Fund		\$15,980.00
B & H PHOTO VIDEO (22440)			\$1,428.90
10-20-2022 Regular - Check #: 565290			\$777.06
SUPPLIES WB TECH	Education Fund		\$244.76
SUPPLIES WB TECH	Education Fund		\$477.58
SUPPLIES WB TECH	Education Fund		\$54.72
10-20-2022 Regular - Check #: 565291			\$218.02
SUPPLIES AT TECH	Education Fund		\$218.02
10-20-2022 Regular - Check #: 565292			\$433.82
SUPPLIES C&T ED IMP GRANT	Education Fund		\$118.08
SUPPLIES C&T ED IMP GRANT	Education Fund		\$82.12
SUPPLIES C&T ED IMP GRANT	Education Fund		\$95.50
SUPPLIES C&T ED IMP GRANT	Education Fund		\$138.12
BARNES AND NOBLE (27835)			\$296.40
10-20-2022 Regular - Check #: 565293			\$296.40
SUPPLIES AT ENGLISH	Education Fund		\$296.40
BEACON ATHLETICS (50083)			\$4,904.00
10-20-2022 Regular - Check #: 5252			\$4,904.00
WB ATH RES ACT 2014	Activity Fund		\$4,904.00
BIOMETRIC IMPRESSIONS CORP (53005)			\$100.00
10-26-2022 Regular - Check #: 565361			\$100.00
SP ED TRANSPORTATION	Transportation Fund		\$65.00
SP ED TRANSPORTATION	Transportation Fund		\$35.00
BLICK ART MATERIALS LLC (7044)			\$1,483.87

10-26-2022 Regular - Check #: 565362		\$1,483.87
SUPPLIES WB ART	Education Fund	\$1,483.87
BLUE CROSS AND BLUE SHIELD (51874)		\$3,613.77
10-20-2022 Regular - Check #: 565325		\$3,613.77
DIST MEDICAL INS-EDUC	Education Fund	\$3,119.73
DIST MEDICAL INS-O&M	O & M Fund	\$494.04
BLUE CROSS BLUE SHIELD OF IL (54931)		\$40,281.42
10-20-2022 Regular - Check #: 565337		\$40,281.42
DIST MEDICAL INS-EDUC	Education Fund	\$37,248.28
DIST MEDICAL INS-O&M	O & M Fund	\$3,033.14
BRAVE REFLECTIONS COACHING LLC (58755)		\$900.00
10-26-2022 Regular - Check #: 565363		\$900.00
P.S.COM SVCS TITLE II	Education Fund	\$900.00
BRIDGET COLLERAN (58469)		\$292.05
10-20-2022 Regular - Check #: V3000705		\$292.05
SUPPLIES AT FAM CONS	Education Fund	\$22.05
SUPPLIES AT FAM CONS	Education Fund	\$18.97
SUPPLIES AT FAM CONS	Education Fund	\$57.49
SUPPLIES AT FAM CONS	Education Fund	\$27.71
SUPPLIES AT FAM CONS	Education Fund	\$78.43
SUPPLIES AT FAM CONS	Education Fund	\$44.44
SUPPLIES AT FAM CONS	Education Fund	\$42.96
BRITE LIFT (58367)		\$0.00
10-20-2022 Void - Check #: 564418		(\$20,063.25)
SP ED TRANSPORTATION	Transportation Fund	\$20,063.25
SP ED TRANSPORTATION	Transportation Fund	(\$20,063.25)
10-26-2022 Regular - Check #: 565443		\$20,063.25
SP ED TRANSPORTATION	Transportation Fund	\$20,063.25
BROOK CATERING COMPANY (55795)		\$1,026.70
10-26-2022 Regular - Check #: 565364		\$1,026.70
PUR SVC BOE PUBLIC REL	Education Fund	\$773.26
SUPPLIES WB PRIN OFF	Education Fund	\$253.44
BSN SPORTS LLC (3284)		\$4,660.64
10-26-2022 Regular - Check #: 565365		\$4,660.64
SUPPLIES AT ATH	Education Fund	\$1,960.44
SUPPLIES WB ATHLETICS	Education Fund	\$978.50
SUPPLIES AT ATH	Education Fund	\$77.46
SUPPLIES AT ATH	Education Fund	\$63.24

SUPPLIES AT ATH	Education Fund	\$1,581.00	
BUCKARDT TECHNOLOGIES INC (50157)			\$16,051.85
10-26-2022 Regular - Check #: 565387			\$16,051.85
PUR SVC TECH CRRSA	Education Fund	\$16,051.85	
C.J.C. AUTO PARTS (28491)			\$666.54
10-26-2022 Regular - Check #: 5263			\$666.54
AUTO SHOP	Activity Fund	\$490.98	
AUTO SHOP	Activity Fund	\$175.56	
CAMELOT THERAPEUTIC SCHOOLS LLC (40802)			\$4,757.09
10-26-2022 Regular - Check #: 565446			\$4,757.09
SPED PRIVATE TUITION ATHS	Education Fund	\$4,757.09	
CANON SOLUTIONS AMERICA (55867)			\$1,543.84
10-20-2022 Regular - Check #: 565326			\$1,543.84
DUPLICATING AT PRIN OFF	Education Fund	\$813.95	
DUPLICATING WB PRIN OFF	Education Fund	\$700.95	
SUPPLIES BUSINESS OFFICE	Education Fund	\$28.94	
CENGAGE LEARNING INC (50937)			\$610.50
10-20-2022 Regular - Check #: 565294			\$610.50
TEXTBOOKS-TITLE III	Education Fund	\$555.00	
TEXTBOOKS-TITLE III	Education Fund	\$55.50	
CHARTWELLS DINING SERVICES (56108)			\$130,143.52
10-20-2022 Regular - Check #: 565328			\$130,143.52
PUR SVC AT FOOD SERVICES	Education Fund	\$66,424.01	
PUR SVC WB FOOD SERVICE	Education Fund	\$63,719.51	
CHICAGO TRIBUNE (2107)			\$95.20
10-20-2022 Regular - Check #: 565295			\$95.20
PERIODICALS WB LIBRARY	Education Fund	\$95.20	
CHICAGO VOYAGERS (52377)			\$1,350.00
10-26-2022 Regular - Check #: 565366			\$1,350.00
P.S. INST SVC IDEA B	Education Fund	\$1,350.00	
CHRISTOPHER A GRICE (50093)			\$638.44
10-20-2022 Regular - Check #: V3000711			\$638.44
STAFF TRAVEL AT PRIN OFF	Education Fund	\$638.44	
CHRISTOPHER BAZANT (55629)			\$310.15
10-20-2022 Regular - Check #: V3000703			\$75.53
SUPPLIES AT SOC STUDIES	Education Fund	\$75.53	
10-20-2022 Regular - Check #: V4000473			\$234.62

ATHLETIC SPECIAL PROJECTS	Activity Fund	\$206.33	
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$28.29	
CHRISTOPHER D DUNK (52087)			\$552.00
10-20-2022 Regular - Check #: V3000708			\$552.00
ASSESS & TEST CTEIG	Education Fund	\$552.00	
COLLEEN SMITH (52183)			\$74.48
10-20-2022 Regular - Check #: V3000721			\$74.48
SUPPLIES CENT SUPPORT SER	Education Fund	\$74.48	
COLLEY ELEVATOR COMPANY (51115)			\$1,948.00
10-26-2022 Regular - Check #: 565367			\$1,086.00
PUR SVC WB OPERATIONS	O & M Fund	\$344.00	
PUR SVC AT MAINTENANCE	O & M Fund	\$327.00	
PUR SVC AT OPERATIONS	O & M Fund	\$291.00	
PUR SVC DO OPERATION	O & M Fund	\$124.00	
10-26-2022 Regular - Check #: 565368			\$862.00
PUR SVC AT MAINTENANCE	O & M Fund	\$862.00	
COMMUNICATIONS DIRECT INC (20364)			\$438.00
10-26-2022 Regular - Check #: 565369			\$438.00
SUPPLIES WB MAINTENANCE	O & M Fund	\$438.00	
CORNERSTONE REALTY ADVISORS RVG LLC (58157)			\$900.00
10-20-2022 Regular - Check #: 565296			\$900.00
PUR SVC BOE LEGAL SERVICE	Education Fund	\$900.00	
COTTAGE HILL OPERATING CO. (236)			\$243,486.38
10-20-2022 Regular - Check #: 565330			\$242,801.30
SP ED TRANSPORTATION	Transportation Fund	\$127,607.15	
PUR SVC TRANSPORTATION	Transportation Fund	\$115,194.15	
10-26-2022 Regular - Check #: 5264			\$685.08
AT FIELD TRIP ACTIVITY	Activity Fund	\$685.08	
COTTAGE HILL OPERATING CO. (14729)			\$39,114.75
10-20-2022 Regular - Check #: 565331			\$21,426.50
FIELD TRIPS WB ATHLETICS	Transportation Fund	\$20,682.81	
FIELD TRIPS WB HOST	Transportation Fund	\$311.87	
FIELD TRIPS AT SP ED	Transportation Fund	\$239.90	
FIELD TRIPS WB HOST	Transportation Fund	\$191.92	
10-26-2022 Regular - Check #: 565445			\$17,688.25
FIELD TRIPS AT ATHLETICS	Transportation Fund	\$15,962.81	
FIELD TRIPS WB SP ED	Transportation Fund	\$743.21	
FIELD TRIPS WB HOST	Transportation Fund	\$287.88	

FIELD TRIPS WB SP ED	Transportation Fund	\$275.92	
FIELD TRIPS WB SP ED	Transportation Fund	\$245.20	
FIELD TRIPS WB SP ED	Transportation Fund	\$173.23	
COTTAGE HILL OPERATING CO. (1670)			\$4,665.76
10-26-2022 Regular - Check #: 565444			\$4,665.76
SP ED TRANSPORTATION	Transportation Fund	\$4,461.84	
SP ED TRANSPORTATION	Transportation Fund	\$203.92	
COURTNEY E VALA (51568)			\$796.32
10-20-2022 Regular - Check #: V3000725			\$702.40
R&M WB I&T	Education Fund	\$549.00	
SUPPLIES WB I&T	Education Fund	\$153.40	
10-20-2022 Regular - Check #: V4000486			\$93.92
PRODUCTION/SCREENPRINTING	Activity Fund	\$93.92	
CYNTHIA L PETRBOK (57672)			\$92.70
10-26-2022 Regular - Check #: V3000731			\$92.70
SUPPLIES EXEC ADMIN	Education Fund	\$92.70	
DALILA I RAMIREZ (58074)			\$279.99
10-20-2022 Regular - Check #: V4000485			\$279.99
STUDENT COUNCIL	Activity Fund	\$279.99	
DANIEL D KRAUSE (46581)			\$2,575.69
10-20-2022 Regular - Check #: V3000715			\$2,281.46
SUPPLIES WB PRIN OFF	Education Fund	\$1,300.00	
SUPPLIES WB PRIN OFF	Education Fund	\$681.66	
SUPPLIES WB PRIN OFF	Education Fund	\$299.80	
10-20-2022 Regular - Check #: V4000478			\$294.23
RESERVE ACTIVITY FUND	Activity Fund	\$270.25	
RESERVE ACTIVITY FUND	Activity Fund	\$23.98	
DANIEL FERNANDEZ (55800)			\$35.00
10-20-2022 Regular - Check #: V3000709			\$35.00
REG TRANSPORTATION SUPPLY	Transportation Fund	\$35.00	
DANIELA M ARIANO (47880)			\$18.66
10-20-2022 Regular - Check #: V3000702			\$18.66
SUPPLIES CENT SUPPORT SER	Education Fund	\$18.66	
DECKER EQUIPMENT (51493)			\$126.71
10-26-2022 Regular - Check #: 565370			\$126.71
SUPPLIES AT MAINTENANCE	155M Fund	\$126.71	
DESTINATION ATHLETE OF COOK/DUPAGE (58123)			\$2,605.00

10-26-2022 Regular - Check #: 5265			\$2,605.00
POM PONS	Activity Fund	\$2,210.00	
WB ATH RES ACT 2014	Activity Fund	\$395.00	
DEVON HARRIS (58439)			\$423.40
10-26-2022 Regular - Check #: V3000729			\$23.40
SP ED TRANSPORTATION	Transportation Fund	\$23.40	
10-26-2022 Regular - Check #: V4000491			\$400.00
PERKS & POSSIBILITIES	Activity Fund	\$400.00	
DIRECT ENERGY BUSINESS (58253)			\$57,008.33
10-20-2022 Regular - Check #: 565332			\$57,008.33
ELECTRICITY AT UTILITY	O & M Fund	\$30,500.17	
ELECTRICITY WB UTILITY	O & M Fund	\$25,015.40	
ELECTRICITY DO	O & M Fund	\$1,492.76	
DON'S WORLD OF SPORTS (21671)			\$1,015.00
10-20-2022 Regular - Check #: 5253			\$1,015.00
WB ATH RES ACT 2014	Activity Fund	\$1,015.00	
DOWNERS GROVE SOUTH H. S. (16206)			\$150.00
10-20-2022 Regular - Check #: 5254			\$150.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$150.00	
DREISILKER ELECTRIC MOTORS (1324)			\$267.52
10-26-2022 Regular - Check #: 565371			\$267.52
SUPPLIES AT MAINTENANCE	O & M Fund	\$267.52	
EDGAR DORADO (56513)			\$175.28
10-20-2022 Regular - Check #: V3000707			\$175.28
TUITION REIMBURSEMENT	Education Fund	\$175.28	
EDUCATIONAL BENEFIT COOPERATIVE (52629)			\$681,493.71
10-20-2022 Regular - Check #: 565333			\$681,493.71
LIFE INSURANCE/LTD	Education Fund	\$3,283.11	
LIFE INSURANCE/LTD	Education Fund	\$550.00	
DIST MEDICAL INS-EDUC	Education Fund	\$356,149.74	
DIST MEDICAL INS-O&M	O & M Fund	\$23,305.36	
RETIREE HEALTH INS-EDUC	Education Fund	\$14,783.37	
RETIREE HEALTH INS-O&M	O & M Fund	\$1,729.95	
DIST MEDICAL INS-EDUC	Education Fund	\$233,237.52	
DIST MEDICAL INS-O&M	O & M Fund	\$35,482.74	
RETIREE HEALTH INS-EDUC	Education Fund	\$11,639.93	
RETIREE HEALTH INS-O&M	O & M Fund	\$1,331.99	
EDUCATIONAL THEATRE ASSOC. (11669)			\$129.00

10-20-2022 Regular - Check #: 5255			\$129.00
THEATER DRAMA	Activity Fund		\$129.00
ENCOMPASS SUPPLY (57587)			\$40.62
10-20-2022 Regular - Check #: 565297			\$40.62
DIST TECH MATERIALS	Education Fund		\$40.62
ERIC J NORBERG (49717)			\$417.98
10-20-2022 Regular - Check #: V3000716			\$329.00
PUR SVC AT ATH	Education Fund		\$329.00
10-20-2022 Regular - Check #: V4000482			\$88.98
ATHLETIC SPECIAL PROJECTS	Activity Fund		\$88.98
ERICA CRAIG (50969)			\$319.93
10-20-2022 Regular - Check #: V3000706			\$319.93
STAFF TRAVEL OTH CENT SUP	Education Fund		\$319.93
ESTHER MARTIN DELGADO (50600)			\$56.82
10-26-2022 Regular - Check #: V3000728			\$56.82
SUPPLIES AT PRIN OFF	Education Fund		\$56.82
FOLLETT CONTENT SOLUTIONS LLC (58515)			\$11,895.20
10-20-2022 Regular - Check #: 565299			\$1,503.51
BOOKS WB LIBRARY	Education Fund		\$1,222.10
BOOKS WB LIBRARY	Education Fund		\$281.41
10-26-2022 Regular - Check #: 565372			\$10,391.69
BOOKS WB LIBRARY	Education Fund		\$3,851.35
BOOKS AT LIBRARY	Education Fund		\$2,659.09
BOOKS WB LIBRARY	Education Fund		\$1,633.55
BOOKS WB LIBRARY	Education Fund		\$862.27
BOOKS WB LIBRARY	Education Fund		\$411.00
BOOKS WB LIBRARY	Education Fund		\$550.74
BOOKS WB LIBRARY	Education Fund		\$64.03
BOOKS WB LIBRARY	Education Fund		\$359.66
FRANKLIN HORWITZ (53968)			\$65.00
10-20-2022 Regular - Check #: 565300			\$65.00
PUR SVC WB ATH	Education Fund		\$65.00
FRONTLINE EDUCATION (55241)			\$5,011.70
10-20-2022 Regular - Check #: 565301			\$5,011.70
PUR SVC CENT - HR	Education Fund		\$5,011.70
GABRIELLE M HORABIK (57812)			\$1,015.71
10-20-2022 Regular - Check #: V4000476		157	\$1,015.71
STUDENT COUNCIL	Activity Fund		\$1,015.71

GARAGE SOLVER LLC (58384)			\$3,000.00
10-20-2022 Regular - Check #: 565335			\$3,000.00
CONSTRUCTION SERVICES	O & M Fund	\$3,000.00	
GFS (51484)			\$69.24
10-26-2022 Regular - Check #: 565373			\$69.24
SUPPLIES WB FAM CONS	Education Fund	\$69.24	
GLENBROOK NORTH HIGH SCHOOL (23976)			\$78.00
10-20-2022 Regular - Check #: 565336			\$78.00
PUR SVC AT ATH	Education Fund	\$78.00	
GLOBAL ONLINE LANGUAGE SERVICES US (58747)			\$3,080.00
10-20-2022 Regular - Check #: 565302			\$3,080.00
PUR SVC DIST TECH	Education Fund	\$280.00	
PUR SVC DIST TECH	Education Fund	\$1,000.00	
PUR SVC DIST TECH	Education Fund	\$1,800.00	
GO EARN IT (57786)			\$3,152.00
10-26-2022 Regular - Check #: 565374			\$3,152.00
SUPPLIES AT ATH	Education Fund	\$3,152.00	
GOPHER SPORT (17760)			\$3,423.08
10-26-2022 Regular - Check #: 565375			\$3,423.08
SUPPLIES WB PE	Education Fund	\$3,423.08	
GRAINGER, INC. (5777)			\$306.47
10-26-2022 Regular - Check #: 565376			\$306.47
SUPPLIES AT MAINTENANCE	O & M Fund	\$76.85	
SUPPLIES AT MAINTENANCE	O & M Fund	\$74.15	
SUPPLIES DO MAINTENANCE	O & M Fund	\$70.14	
SUPPLIES WB MAINTENANCE	O & M Fund	\$53.95	
SUPPLIES AT MAINTENANCE	O & M Fund	\$31.38	
GRAND STAGE LIGHTING COMPANY INC (309)			\$76.50
10-26-2022 Regular - Check #: 565377			\$76.50
SUPPLIES AT PRIN OFF	Education Fund	\$76.50	
GREAT LAKES APPAREL, INC. (12772)			\$225.00
10-26-2022 Regular - Check #: 5266			\$225.00
ORCHESIS	Activity Fund	\$225.00	
GREAT LAKES COCA-COLA (55489)			\$1,602.75
10-20-2022 Regular - Check #: 5251			\$1,602.75
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$1,602.75	
GUADALUPE TERRAZAS (58725)			\$1,400.00

10-20-2022 Regular - Check #: V3000722			\$1,400.00
TUITION REIMBURSEMENT	Education Fund	\$600.00	
TUITION REIMBURSEMENT	Education Fund	\$800.00	
GURU ENGINEERING TECH (58513)			\$96.98
10-20-2022 Regular - Check #: 5256			\$96.98
OLYMPIA ACAD SCIENCE CLUB	Activity Fund	\$96.98	
HELIX CAMERA & VIDEO (58746)			\$70.00
10-20-2022 Regular - Check #: 565303			\$70.00
R&M WB I&T	Education Fund	\$70.00	
HENRY H HIORNS (27060)			\$145.00
10-26-2022 Regular - Check #: 565381			\$145.00
R&M AT MUSIC	Education Fund	\$120.00	
R&M AT MUSIC	Education Fund	\$25.00	
HIGHWAY SALES, INC. (9682)			\$214.15
10-26-2022 Regular - Check #: 565378			\$214.15
SUPPLIES AT MAINTENANCE	O & M Fund	\$214.15	
HIMES, PETRARCA & FESTER ATTORNEYS (58451)			\$275.00
10-26-2022 Regular - Check #: 565379			\$275.00
PUR SVC BOE LEGAL SERVICE	Education Fund	\$275.00	
HINCKLEY SPRING WATER COMPANY (40179)			\$115.84
10-26-2022 Regular - Check #: 565380			\$115.84
SUPPLIES AT PRIN OFF	Education Fund	\$115.84	
HOME DEPOT CREDIT SERVICES (28359)			\$73.96
10-20-2022 Regular - Check #: 565304			\$73.96
SUPPLIES WB MAINTENANCE	O & M Fund	\$73.96	
HORACE MANN INSURANCE CO. (773)			\$50.00
10-13-2022 Regular - Check #: 565287			\$50.00
EDUCATION FUND	Education Fund	\$50.00	
IASB (28285)			\$55.00
10-26-2022 Regular - Check #: 565382			\$55.00
PUR SVC BOE OTHER	Education Fund	\$55.00	
ICCA (10886)			\$75.00
10-20-2022 Regular - Check #: 565338			\$75.00
PUR SVC AT ATH	Education Fund	\$75.00	
IL DIRECTORS OF STUDENT ACTIVITIES (58754)			\$360.00
10-26-2022 Regular - Check #: 565447	159		\$360.00
SUPPLIES AT PRIN OFF	Education Fund	\$360.00	

ILMEA STATE OFFICE (54727)			\$456.00
10-20-2022 Regular - Check #: 565305			\$456.00
SUPPLIES WB MUSIC	Education Fund	\$456.00	
INSIGHT PUBLIC SECTOR (55160)			\$80.00
10-26-2022 Regular - Check #: 565383			\$80.00
SUPPLIES WB TECH	Education Fund	\$80.00	
INSPIRA (3587)			\$50.00
10-26-2022 Regular - Check #: 565384			\$50.00
INFO SERV SUPPLIES	Education Fund	\$50.00	
ISABEL M JUVAN (58738)			\$56.64
10-20-2022 Regular - Check #: V3000713			\$56.64
SUPPLIES WB PRIN OFF	Education Fund	\$56.64	
ISTHA (53556)			\$400.00
10-20-2022 Regular - Check #: 565306			\$400.00
FIELD TRIPS WB ATHLETICS	Transportation Fund	\$200.00	
FIELD TRIPS AT ATHLETICS	Transportation Fund	\$200.00	
J.W. PEPPER AND SON, INC. (28697)			\$215.23
10-20-2022 Regular - Check #: 565307			\$212.98
SUPPLIES WB MUSIC	Education Fund	\$212.98	
10-26-2022 Regular - Check #: 565385			\$2.25
SUPPLIES AT MUSIC	Education Fund	\$2.25	
JAMES M PERUSICH (40130)			\$1,363.17
10-20-2022 Regular - Check #: V3000718			\$1,363.17
TUITION REIMBURSEMENT	Education Fund	\$1,363.17	
JANELLE MCHUGH (54503)			\$50.00
10-20-2022 Regular - Check #: V4000480			\$50.00
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00	
JASON M BUGAJSKY (50758)			\$152.40
10-20-2022 Regular - Check #: V3000704			\$152.40
SUPPLIES AT MATH	Education Fund	\$152.40	
JENNIFER KOWALSKI (53669)			\$1,109.80
10-20-2022 Regular - Check #: V3000714			\$1,109.80
SUPPLIES C&T ED IMP GRANT	Education Fund	\$850.00	
SUPPLIES AT FAM CONS	Education Fund	\$22.99	
SUPPLIES C&T ED IMP GRANT	Education Fund	\$199.99	
SUPPLIES AT FAM CONS	Education Fund	\$14.98	
SUPPLIES AT FAM CONS	Education Fund	\$21.84	

JOSHUA J ZWART (50026)			\$251.33
10-20-2022 Regular - Check #: V3000727			\$251.33
R&M WB I&T	Education Fund		\$251.33
JOSTENS INC. (28090)			\$14,515.86
10-20-2022 Regular - Check #: 565308			\$222.26
PUR SVC BOE MARKETING	Education Fund		\$207.46
SUPPLIES AT PRIN OFF	Education Fund		\$14.80
10-26-2022 Regular - Check #: 5267			\$14,293.60
CENTURION	Activity Fund		\$14,293.60
KALLIE M HANEY (45467)			\$47.62
10-26-2022 Regular - Check #: V4000490			\$47.62
DIST WELLNESS INITIATIVE	Activity Fund		\$47.62
KARYN C WOLCOTT (29286)			\$200.00
10-20-2022 Regular - Check #: V3000726			\$200.00
SUPPLIES WB MUSIC	Education Fund		\$200.00
KATIE INZINGA (54474)			\$200.40
10-20-2022 Regular - Check #: V4000477			\$200.40
ATHLETIC SPECIAL PROJECTS	Activity Fund		\$178.00
ATHLETIC SPECIAL PROJECTS	Activity Fund		\$22.40
KATOM RESTAURANT SUPPLY, INC. (56747)			\$135.13
10-26-2022 Regular - Check #: 565386			\$135.13
SUPPLIES WB FAM CONS	Education Fund		\$135.13
KEITH MARSTON (54247)			\$1,925.91
10-20-2022 Regular - Check #: V4000479			\$1,925.91
STUDENT COUNCIL	Activity Fund		\$1,232.13
STUDENT COUNCIL	Activity Fund		\$454.52
STUDENT COUNCIL	Activity Fund		\$181.02
STUDENT COUNCIL	Activity Fund		\$58.24
KONICA MINOLTA BUSINESS (55237)			\$198.78
10-20-2022 Regular - Check #: 565341			\$198.78
DUPLICATING WB PRIN OFF	Education Fund		\$198.78
KONICA MINOLTA PREMIER FINANCE (55096)			\$192.80
10-20-2022 Regular - Check #: 565342			\$192.80
LEASE PRINCIPAL	Education Fund		\$192.80
KRISTEN M GRISAMORE (57107)			\$114.31
10-20-2022 Regular - Check #: V4000475	161		\$114.31
CLASSIFIED MEDICAL REIMB	Activity Fund		\$114.31

KURT ECKWALL (48777)			\$595.00
10-26-2022 Regular - Check #: 565388			\$595.00
R&M WB MUSIC	Education Fund	\$595.00	
LA REAL MICHOACANA P&N INC (55072)			\$360.00
10-20-2022 Regular - Check #: 5257			\$360.00
AT INTERACT CLUB	Activity Fund	\$360.00	
LAKESHORE RECYCLING SYSTEMS LLC (58278)			\$1,360.00
10-26-2022 Regular - Check #: 565389			\$1,360.00
REFUSE DISPOSAL WB OPER	O & M Fund	\$1,360.00	
LAWSON PRODUCTS, INC. (1125)			\$2,005.12
10-20-2022 Regular - Check #: 565309			\$798.52
SUPPLIES WB MAINTENANCE	O & M Fund	\$798.52	
10-26-2022 Regular - Check #: 565390			\$1,206.60
SUPPLIES AT MAINTENANCE	O & M Fund	\$966.39	
SUPPLIES AT MAINTENANCE	O & M Fund	\$240.21	
LEN'S ACE HARDWARE (114)			\$39.98
10-26-2022 Regular - Check #: 565392			\$39.98
SUPPLIES AT MAINTENANCE	O & M Fund	\$39.98	
LEND (44501)			\$280.00
10-26-2022 Regular - Check #: 565391			\$280.00
PUR SVC BOE OTHER	Education Fund	\$280.00	
LINDEN OAKS TUTORING SERVICES (53238)			\$678.44
10-26-2022 Regular - Check #: 565393			\$678.44
WB HOME & HOSP TUTORING	Education Fund	\$581.52	
WB HOME & HOSP TUTORING	Education Fund	\$96.92	
LOGSDON OFFICE SUPPLY (6899)			\$86.68
10-26-2022 Regular - Check #: 565394			\$86.68
DIST TECH MATERIALS	Education Fund	\$51.58	
DIST TECH MATERIALS	Education Fund	\$35.10	
LOMBARD ACE HARDWARE (116)			\$38.35
10-26-2022 Regular - Check #: 565395			\$38.35
SUPPLIES WB MAINTENANCE	O & M Fund	\$25.77	
SUPPLIES DO MAINTENANCE	O & M Fund	\$12.58	
M & M SPORTS (48753)			\$343.00
10-26-2022 Regular - Check #: 5268			\$343.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$343.00	
MACGILL & CO (16090)			\$929.12

10-20-2022 Regular - Check #: 565323			\$929.12
SUPPLIES-ARP	O & M Fund		\$929.12
MAD BOMBER FIREWORKS (53097)			\$4,000.00
10-20-2022 Regular - Check #: 5258			\$4,000.00
STUDENT COUNCIL	Activity Fund		\$4,000.00
MARATHON SPORTSWEAR (53070)			\$554.90
10-26-2022 Regular - Check #: 5269			\$554.90
ATHLETIC SPECIAL PROJECTS	Activity Fund		\$554.90
MARIO'S DELI (14650)			\$720.00
10-26-2022 Regular - Check #: 565396			\$720.00
SUPPLIES AT GUIDANCE	Education Fund		\$720.00
MARKLUND (25087)			\$18,321.66
10-26-2022 Regular - Check #: 565448			\$18,321.66
SPED PRIVATE TUITION ATHS	Education Fund		\$9,160.83
SPED PRIVATE TUITION ATHS	Education Fund		\$9,160.83
MARY MCLOUGHLIN (51421)			\$50.00
10-20-2022 Regular - Check #: V4000481			\$50.00
DIST WELLNESS INITIATIVE	Activity Fund		\$50.00
MEGAN A STOLTZ (58497)			\$585.00
10-26-2022 Regular - Check #: 565456			\$585.00
TUITION REIMBURSEMENT	Education Fund		\$585.00
MENARDS (18748)			\$1,316.96
10-20-2022 Regular - Check #: 565310			\$82.85
SUPPLIES WB I&T	Education Fund		\$82.85
10-26-2022 Regular - Check #: 5270			\$1,234.11
THEATER DRAMA	Activity Fund		\$1,064.31
STUDENT COUNCIL	Activity Fund		\$169.80
MERCHBRO INC (58734)			\$202.50
10-20-2022 Regular - Check #: 5259			\$202.50
AT BEST BUDDIES CLUB	Activity Fund		\$202.50
MICHAELS STORES INC & SUBS (58753)			\$127.28
10-26-2022 Regular - Check #: 565397			\$127.28
SUPPLIES AT ENGLISH	Education Fund		\$12.48
SUPPLIES AT SOC STUDIES	Education Fund		\$12.47
SUPPLIES AT LIBRARY	Education Fund		\$10.39
SUPPLIES AT LIBRARY	Education Fund		\$11.99
SUPPLIES AT LIBRARY	Education Fund		\$79.95

NAKIVO INC (57798)			\$5,796.00
10-26-2022	Regular - Check #: 565398		\$5,796.00
	PUR SVC DIST TECH	Education Fund	\$5,796.00
NARDI'S PIZZA (17950)			\$1,295.00
10-26-2022	Regular - Check #: 565399		\$1,200.00
	SUPPLIES WB PRIN OFF	Education Fund	\$450.00
	SUPPLIES AT PRIN OFF	Education Fund	\$450.00
	SUPPLIES AT PRIN OFF	Education Fund	\$185.00
	SUPPLIES CENT SUPPORT SER	Education Fund	\$115.00
10-26-2022	Regular - Check #: 5271		\$95.00
	ATHLETIC SPECIAL PROJECTS	Activity Fund	\$95.00
NATALIE OBRZUT (58759)			\$50.00
10-20-2022	Regular - Check #: 5260		\$50.00
	DIST WELLNESS INITIATIVE	Activity Fund	\$50.00
NATIONAL BALSA (55691)			\$332.64
10-26-2022	Regular - Check #: 565400		\$332.64
	SUPPLIES WB I&T	Education Fund	\$332.64
NEDSRA (18247)			\$816.00
10-26-2022	Regular - Check #: 5272		\$816.00
	TRANSITIONS PROGRAM	Activity Fund	\$190.00
	TRANSITIONS PROGRAM	Activity Fund	\$158.00
	TRANSITIONS PROGRAM	Activity Fund	\$158.00
	TRANSITIONS PROGRAM	Activity Fund	\$116.00
	TRANSITIONS PROGRAM	Activity Fund	\$116.00
	TRANSITIONS PROGRAM	Activity Fund	\$78.00
NEENAH S FEDERICK (48543)			\$53.21
10-20-2022	Regular - Check #: V4000474		\$53.21
	CLASSIFIED MEDICAL REIMB	Activity Fund	\$53.21
NICOR GAS (1284)			\$2,821.87
10-20-2022	Regular - Check #: 565343		\$2,821.87
	HEATING AT UTILITY	O & M Fund	\$1,395.61
	HEATING WB UTILITY	O & M Fund	\$1,180.69
	HEATING DO	O & M Fund	\$245.57
ODP BUSINESS SOLUTIONS LLC (26410)			\$1,049.99
10-26-2022	Regular - Check #: 565401		\$86.49
	SUPPLIES AT SPED	Education Fund	\$86.49
10-26-2022	Regular - Check #: 565402		\$75.50
	SUPPLIES AT BOOKSTORE	Education Fund	\$75.50

10-26-2022 Regular - Check #: 565403			\$92.09
SUPPLIES AT BOOKSTORE	Education Fund	\$92.09	
10-26-2022 Regular - Check #: 565404			\$139.08
SUPPLIES AT BOOKSTORE	Education Fund	\$139.08	
10-26-2022 Regular - Check #: 565405			\$615.96
SUPPLIES AT BOOKSTORE	Education Fund	\$615.96	
10-26-2022 Regular - Check #: 565406			\$40.87
SUPPLIES AT BOOKSTORE	Education Fund	\$40.87	
PADDOCK PUBLICATIONS, INC. (12849)			\$21.00
10-20-2022 Regular - Check #: 565312			\$21.00
PUR SVC BOE ADVERTISING	Education Fund	\$21.00	
PALATINE HIGH SCHOOL (48221)			\$225.00
10-20-2022 Regular - Check #: 565344			\$225.00
PUR SVC WB ATH	Education Fund	\$225.00	
PEPSI-COLA (1234)			\$514.92
10-26-2022 Regular - Check #: 565449			\$514.92
SUPPLIES - BOE	Education Fund	\$514.92	
PERFORMANCE CHEMICAL & SUPPLY (55678)			\$1,084.47
10-26-2022 Regular - Check #: 565407			\$1,084.47
SUPPLIES WB MAINTENANCE	O & M Fund	\$1,084.47	
PERMA-BOUND BOOKS (58382)			\$966.60
10-26-2022 Regular - Check #: 565408			\$966.60
SUPPLIES AT ENGLISH	Education Fund	\$966.60	
PETRARCA, GLEASON, BOYLE& IZZO LLC (51652)			\$1,350.00
10-26-2022 Regular - Check #: 565409			\$1,350.00
PUR SVC BOE LEGAL SERVICE	Education Fund	\$1,350.00	
PHYSICIANS IMMEDIATE CARE CHICAGO (58436)			\$500.00
10-26-2022 Regular - Check #: 565410			\$500.00
SP ED TRANSPORTATION	Transportation Fund	\$500.00	
PROJECT LEAD THE WAY, INC. (54465)			\$8,435.75
10-20-2022 Regular - Check #: 565313			\$7,760.75
SUPPLIES AT SCIENCE	Education Fund	\$14.07	
SUPPLIES AT SCIENCE	Education Fund	\$57.94	
SUPPLIES AT SCIENCE	Education Fund	\$151.54	
SUPPLIES AT SCIENCE	Education Fund	\$103.22	
SUPPLIES AT SCIENCE	Education Fund	\$84.45	
SUPPLIES AT SCIENCE	Education Fund	\$206.43	

SUPPLIES AT SCIENCE	Education Fund	\$836.06	
SUPPLIES AT SCIENCE	Education Fund	\$74.13	
SUPPLIES AT SCIENCE	Education Fund	\$35.19	
SUPPLIES AT SCIENCE	Education Fund	\$45.74	
SUPPLIES AT SCIENCE	Education Fund	\$30.26	
SUPPLIES AT SCIENCE	Education Fund	\$24.40	
SUPPLIES AT SCIENCE	Education Fund	\$91.96	
SUPPLIES AT SCIENCE	Education Fund	\$137.00	
SUPPLIES AT SCIENCE	Education Fund	\$4.69	
SUPPLIES AT SCIENCE	Education Fund	\$15.01	
SUPPLIES AT SCIENCE	Education Fund	\$17.36	
SUPPLIES AT SCIENCE	Education Fund	\$559.25	
SUPPLIES AT SCIENCE	Education Fund	\$559.25	
SUPPLIES AT SCIENCE	Education Fund	\$596.78	
SUPPLIES AT SCIENCE	Education Fund	\$709.38	
SUPPLIES AT SCIENCE	Education Fund	\$591.15	
SUPPLIES AT SCIENCE	Education Fund	\$163.04	
SUPPLIES AT SCIENCE	Education Fund	\$215.82	
SUPPLIES AT SCIENCE	Education Fund	\$713.14	
SUPPLIES AT SCIENCE	Education Fund	\$499.20	
SUPPLIES AT SCIENCE	Education Fund	\$43.40	
SUPPLIES AT SCIENCE	Education Fund	\$3.75	
SUPPLIES AT SCIENCE	Education Fund	\$206.43	
SUPPLIES AT SCIENCE	Education Fund	\$64.51	
SUPPLIES AT SCIENCE	Education Fund	\$30.03	
SUPPLIES AT SCIENCE	Education Fund	\$285.02	
SUPPLIES AT SCIENCE	Education Fund	\$495.44	
SUPPLIES AT SCIENCE	Education Fund	\$95.71	
10-20-2022 Regular - Check #: 565314			\$540.00
SUPPLIES AT SCIENCE	Education Fund	\$540.00	
10-20-2022 Regular - Check #: 565315			\$135.00
SUPPLIES AT SCIENCE	Education Fund	\$135.00	
QUINLAN AND FABISH (16088)			\$2,531.14
10-26-2022 Regular - Check #: 565411			\$2,531.14
R&M AT MUSIC	Education Fund	\$221.60	
SUPPLIES AT MUSIC	Education Fund	\$54.00	
R&M AT MUSIC	Education Fund	\$182.00	
SUPPLIES AT MUSIC	Education Fund	\$168.00	
R&M AT MUSIC	Education Fund	\$301.75	

SUPPLIES AT MUSIC	Education Fund	\$66.70
R&M AT MUSIC	Education Fund	\$262.75
R&M AT MUSIC	Education Fund	\$115.00
R&M AT MUSIC	Education Fund	\$129.00
R&M AT MUSIC	Education Fund	\$157.50
R&M AT MUSIC	Education Fund	\$112.00
R&M AT MUSIC	Education Fund	\$49.45
R&M AT MUSIC	Education Fund	\$118.00
R&M AT MUSIC	Education Fund	\$103.00
R&M AT MUSIC	Education Fund	\$151.12
R&M AT MUSIC	Education Fund	\$97.00
R&M AT MUSIC	Education Fund	\$242.27
RACHAEL KLAMECKI (58625)		\$0.00
10-20-2022 Void - Check #: 4963		(\$500.00)
WPO (WB PARENT ORG)	Activity Fund	\$500.00
WPO (WB PARENT ORG)	Activity Fund	(\$500.00)
10-26-2022 Regular - Check #: 5273		\$500.00
WPO (WB PARENT ORG)	Activity Fund	\$500.00
RAMROD DISTRIBUTORS (14417)		\$39.32
10-26-2022 Regular - Check #: 565412		\$39.32
SUPPLIES WB MAINTENANCE	O & M Fund	\$39.32
RB CROWTHER CO (54696)		\$4,075.00
10-26-2022 Regular - Check #: 565413		\$4,075.00
PUR SVC WB MAINTENANCE	O & M Fund	\$4,075.00
REBECCA L VOGT (58425)		\$1,357.95
10-20-2022 Regular - Check #: V4000488		\$1,357.95
AT INTERACT CLUB	Activity Fund	\$665.42
AT INTERACT CLUB	Activity Fund	\$627.75
AT INTERACT CLUB	Activity Fund	\$64.78
RELIANCE STANDARD LIFE INSURANCE CO (53237)		\$10,224.66
10-20-2022 Regular - Check #: 565345		\$10,224.66
LIFE INSURANCE/LTD	Education Fund	\$4,962.21
LIFE INSURANCE/LTD	Education Fund	\$4,962.21
LIFE INSURANCE/LTD	Education Fund	\$150.12
LIFE INSURANCE/LTD	Education Fund	\$150.12
RENAISSANCE LEARNING INC (46486)		\$250.00
10-26-2022 Regular - Check #: 565414		\$250.00
P.S. INST SVC IDEA B	Education Fund	\$250.00

REPUBLIC SERVICES #551 (55610)			\$1,903.99
10-20-2022	Regular - Check #: 565346		\$1,903.99
	REFUSE DISPOSAL AT OPER	O & M Fund	\$1,517.22
	REFUSE DISPOSAL AT OPER	O & M Fund	\$276.16
	REFUSE DISPOSAL DO	O & M Fund	\$110.61
RICOH USA, INC. (54304)			\$11.50
10-20-2022	Regular - Check #: 565316		\$11.50
	SUPPLIES AT PE	Education Fund	\$11.50
RIDDELL (2349)			\$30.58
10-20-2022	Regular - Check #: 565317		\$30.58
	SUPPLIES WB ATHLETICS	Education Fund	\$30.58
ROBBINS SCHWARTZ (56056)			\$2,596.55
10-20-2022	Regular - Check #: 565318		\$2,596.55
	PUR SVC BOE LEGAL SERVICE	Education Fund	\$1,286.12
	PUR SVC BOE LEGAL SERVICE	Education Fund	\$1,310.43
ROBERT J SCHADER (49972)			\$48.38
10-20-2022	Regular - Check #: V3000720		\$48.38
	SUPPLIES AT PRIN OFF	Education Fund	\$48.38
ROSEANN JANUSZ (53037)			\$89.72
10-20-2022	Regular - Check #: V3000712		\$44.28
	PERIODICALS AT LIBRARY	Education Fund	\$14.98
	BOOKS WB LIBRARY	Education Fund	\$14.36
	BOOKS WB LIBRARY	Education Fund	\$14.94
10-26-2022	Regular - Check #: V3000730		\$45.44
	SUPPLIES WB LIBRARY	Education Fund	\$10.00
	SUPPLIES WB LIBRARY	Education Fund	\$14.42
	BOOKS WB LIBRARY	Education Fund	\$10.51
	BOOKS AT LIBRARY	Education Fund	\$10.51
RUNCO OFFICE SUPPLY & EQUIPMENT CO (57315)			\$865.48
10-26-2022	Regular - Check #: 565415		\$19.94
	SUPPLIES WB SPED	Education Fund	\$19.94
10-26-2022	Regular - Check #: 565416		\$508.64
	SUPPLIES IDEA B	Education Fund	\$508.64
10-26-2022	Regular - Check #: 565417		\$119.00
	SUPPLIES IDEA B	Education Fund	\$119.00
10-26-2022	Regular - Check #: 565418	168	\$34.62
	SUPPLIES IDEA B	Education Fund	\$34.62
10-26-2022	Regular - Check #: 565419		\$20.20

SUPPLIES IDEA B	Education Fund	\$20.20	
10-26-2022 Regular - Check #: 565420			\$33.21
SUPPLIES WB PRIN OFF	Education Fund	\$33.21	
10-26-2022 Regular - Check #: 565421			\$129.87
SUPPLIES IDEA B	Education Fund	\$129.87	
RYAN DOMERACKI (57058)			\$50.00
10-26-2022 Regular - Check #: V4000489			\$50.00
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00	
S & S ACTIVEWEAR LLC (16187)			\$272.39
10-26-2022 Regular - Check #: 5274			\$272.39
PRODUCTION/SCREENPRINTING	Activity Fund	\$272.39	
SALT CREEK SANITARY DISTRICT (1238)			\$8,087.73
10-26-2022 Regular - Check #: 565450			\$8,087.73
WATER WB UTILITY	O & M Fund	\$7,933.53	
WATER WB UTILITY	O & M Fund	\$154.20	
SCHNEIDER ELECTRIC BUILDINGS (53258)			\$937.00
10-26-2022 Regular - Check #: 565422			\$937.00
SUPPLIES WB PRIN OFF	Education Fund	\$937.00	
SCHOOL HEALTH CORPORATION (452)			\$2,691.78
10-26-2022 Regular - Check #: 565423			\$2,545.78
SUPPLIES AT ATH	Education Fund	\$2,545.78	
10-26-2022 Regular - Check #: 565424			\$146.00
SUPPLIES WB ATHLETICS	Education Fund	\$146.00	
SERINOS DELI (58735)			\$247.40
10-26-2022 Regular - Check #: 565425			\$247.40
SUPPLIES AT PRIN OFF	Education Fund	\$247.40	
SERVICE SANITATION, INC (46465)			\$577.22
10-26-2022 Regular - Check #: 565451			\$577.22
RENTAL AT ATHLETICS	Education Fund	\$577.22	
SHARON VENCHUS (58760)			\$10.97
10-26-2022 Regular - Check #: V3000732			\$10.97
SUPPLIES AT READING LAB	Education Fund	\$10.97	
SIR SPEEDY PRINTING (47123)			\$1,646.54
10-26-2022 Regular - Check #: 565426			\$1,646.54
SUPPLIES AT PRIN OFF	Education Fund	\$1,646.54	
SODEXO AMERICA LLC (58761)			\$831.36
10-20-2022 Regular - Check #: 565348	169		\$831.36

SUPPLIES CENT SUPPORT SER	Education Fund	\$415.68	
SUPPLIES CENT SUPPORT SER	Education Fund	\$415.68	
SOUTH SIDE CONTROL SUPPLY CO (12300)			\$1,015.18
10-26-2022 Regular - Check #: 565427			\$1,015.18
SUPPLIES WB MAINTENANCE	O & M Fund	\$1,015.18	
SPANNUTH BOILER (1885)			\$1,980.00
10-26-2022 Regular - Check #: 565428			\$1,980.00
PUR SVC AT MAINTENANCE	O & M Fund	\$1,980.00	
STACEY PUCCINI (55112)			\$308.38
10-20-2022 Regular - Check #: V3000719			\$150.00
PUR SVC AT ATH	Education Fund	\$150.00	
10-20-2022 Regular - Check #: V4000484			\$158.38
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$158.38	
STAPLES BUSINESS CREDIT (51004)			\$571.73
10-20-2022 Regular - Check #: 565319			\$571.73
SUPPLIES WB BUS ED	Education Fund	\$298.49	
SUPPLIES CARL PERKINS	Education Fund	\$273.24	
STREAMWOOD BEHAVIORAL (26271)			\$9,257.64
10-26-2022 Regular - Check #: 565429			\$210.00
AT HOME & HOSP TUTORING	Education Fund	\$210.00	
10-26-2022 Regular - Check #: 565452			\$9,047.64
SPED PRIVATE TUITION ATHS	Education Fund	\$4,523.82	
SPED PRIVATE TUITION WBHS	Education Fund	\$4,523.82	
SUBURBAN DRIVE LINE, INC. (53281)			\$315.00
10-26-2022 Regular - Check #: 565430			\$315.00
REG TRANSPORTATION SUPPLY	Transportation Fund	\$80.00	
SP ED TRANSPORTATION	Transportation Fund	\$75.00	
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	
R&M WB DRIVER ED	Education Fund	\$40.00	
SUGAR CREEK GOLF COURSE (46996)			\$2,900.00
10-20-2022 Regular - Check #: 565320			\$2,900.00
PUR SVC WB ATH	Education Fund	\$2,900.00	
SUZANNE FLEMMING (55384)			\$25.56
10-20-2022 Regular - Check #: V3000710	170		\$25.56
SUPPLIES AT FAM CONS	Education Fund	\$9.96	
SUPPLIES AT FAM CONS	Education Fund	\$15.60	

TALX UC EXPRESS (47113)			\$270.00
10-20-2022	Regular - Check #: 565298		\$270.00
	PUR SVC CENT - HR	Education Fund	\$270.00
TERRACE SUPPLY (485)			\$71.10
10-20-2022	Regular - Check #: 565350		\$31.80
	SUPPLIES WB MAINTENANCE	O & M Fund	\$25.44
	SUPPLIES AT MAINTENANCE	O & M Fund	\$6.36
10-26-2022	Regular - Check #: 565431		\$39.30
	SUPPLIES WB MAINTENANCE	O & M Fund	\$27.00
	SUPPLIES AT MAINTENANCE	O & M Fund	\$12.30
THE ATLANTIC (54111)			\$34.99
10-26-2022	Regular - Check #: 565432		\$34.99
	SUPPLIES AT SOC STUDIES	Education Fund	\$34.99
THE NEW YORK TIMES (49160)			\$2,256.80
10-26-2022	Regular - Check #: 565433		\$2,256.80
	PERIODICALS WB LIBRARY	Education Fund	\$1,128.40
	PERIODICALS AT LIBRARY	Education Fund	\$1,128.40
THILLENS, INC (56787)			\$405.66
10-20-2022	Regular - Check #: 565351		\$405.66
	PUR SVC WB PRIN OFF	Education Fund	\$202.83
	PUR SVC AT PRIN OFF	Education Fund	\$202.83
TRI-ANGLE SCREEN PRINT (21856)			\$954.00
10-26-2022	Regular - Check #: 565434		\$954.00
	SUPPLIES AT PRIN OFF	Education Fund	\$954.00
TYLER TECHNOLOGIES INC (58569)			\$4,200.00
10-20-2022	Regular - Check #: 565321		\$4,200.00
	CONTR SVC ROUTING/GPS	Transportation Fund	\$4,200.00
UNITED PARCEL SERVICE (6763)			\$160.94
10-26-2022	Regular - Check #: 565453		\$160.94
	PUR SVC POSTAGE - AT	Education Fund	\$52.94
	PUR SVC POSTAGE - WB	Education Fund	\$36.00
	PUR SVC POSTAGE - AT	Education Fund	\$36.00
	PUR SVC POSTAGE - WB	Education Fund	\$36.00
UNIVERSAL TAXI DISPATCH, INC. (54647)			\$2,094.00
10-26-2022	Regular - Check #: 565435		\$2,094.00
	SP ED TRANSPORTATION	Transportation Fund	\$2,094.00
UNIVERSITY OF ILLINOIS (58748)			\$5,173.00

10-26-2022 Regular - Check #: 5275			\$5,173.00
THESPIANS	Activity Fund	\$2,625.00	
THEATER DRAMA	Activity Fund	\$2,548.00	
VANGUARD ENERGY SERVICES (49184)			\$3,653.63
10-20-2022 Regular - Check #: 565352			\$3,653.63
HEATING AT UTILITY	O & M Fund	\$2,057.91	
HEATING WB UTILITY	O & M Fund	\$1,481.91	
HEATING DO	O & M Fund	\$113.81	
VEX ROBOTICS, INC. (55916)			\$1,332.52
10-20-2022 Regular - Check #: 565322			\$1,332.52
SUPPLIES CARL PERKINS	Education Fund	\$1,332.52	
VILLA PARK ELECTRICAL SUPPLY (19787)			\$106.20
10-26-2022 Regular - Check #: 565436			\$106.20
SUPPLIES DO MAINTENANCE	O & M Fund	\$106.20	
VILLA PARK OFFICE EQUIPMENT (3959)			\$695.00
10-26-2022 Regular - Check #: 565437			\$695.00
SUPPLIES AT PRIN OFF	Education Fund	\$695.00	
VILLAGE OF ADDISON (27937)			\$3,705.10
10-26-2022 Regular - Check #: 565454			\$3,705.10
AUX POLICE SERV-AT	Education Fund	\$3,705.10	
VILLAGE OF VILLA PARK (13137)			\$8,163.80
10-20-2022 Regular - Check #: 565353			\$8,063.80
WATER WB UTILITY	O & M Fund	\$7,889.19	
WATER WB UTILITY	O & M Fund	\$174.61	
10-26-2022 Regular - Check #: 565455			\$100.00
PUR SVC WB OPERATIONS	O & M Fund	\$100.00	
WORLD POINT (54791)			\$3,658.52
10-26-2022 Regular - Check #: 565438			\$3,658.52
SUPPLIES WB PE	Education Fund	\$3,658.52	
YVONNE TSAGALIS (50994)			\$344.91
10-20-2022 Regular - Check #: V3000723			\$344.91
EXEC ADMIN STAFF TRAVEL	Education Fund	\$344.91	

TO: Dr. Jean Barbanente
Board of Education

DATE: October 21, 2022

FROM: Mr. Edward Hoster

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

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

Suggested Motion:

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

FUNDRAISER CONTRACTS

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

1. Willowbrook Wrestling will sell Digital National Discount Coupons. The proceeds will be used to offset the cost of camp and uniforms, team building activities, USA Wrestling Cards and spirit wear for the athletes.
2. Willowbrook Cheerleading will host a youth cheerleading skills camp. The proceeds will be used to cover the cost of tumbling class for the athletes.

PERSONNEL REPORT
October 31, 2022

CLASSIFIED STAFF APPOINTMENTS:

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

Edina Kadric
Willowbrook Buildings & Grounds 2nd Shift Custodian
Salary: \$42,569.46 (prorated with shift differential)
Effective: November 01, 2022.

SUGGESTED MOTION

Move that the Board of Education approve the Personnel Report.

9. Information/Discussion Items

A. Credit Card Summary

CREDIT CARD PAYMENT SUMMARY

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

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

DuPage High School District 88 Credit Card Usage Report

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
Ed Hoster	Assoc. of School Business Officials International	Membership Renewal	10/3/2022	\$275.00	52334

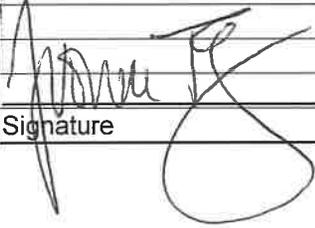
TOTAL **\$275.00**

Ed Hoster 10/3/22
 Signature Date

DuPage High School District 88 Credit Card Usage Report

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

Purchase documentation must be attached to this form when submitted.

Purchaser	Vendor	Purchase description	Date Purchased	Purchase Amount	(ASN) to be
YTsagalis/TKikos	DuPage ROE	Admin Academy reg - D Garcia	9/2/2022	\$200.00	5373A2
YTsagalis/TKikos	DuPage ROE	Admin Academy reg - K Redding	9/5/2022	\$200.00	5373A1
YTsagalis/TKikos	Smartmusic	subscription renewal	8/29/2022	\$1,159.19	55030
	faybey.net	unknown charge - disputed	9/13/2022	\$1,287.00	
YTsagalis/TKikos	WIDA	registration - E Craig	9/14/2022	\$250.00	4633AA
YTsagalis/TKikos	DuPage ROE	SIOP training J Kowalski	9/14/2022	\$150.00	4633AA
YTsagalis/TKikos	Crowne Plaza	hotel - YTsagalis	9/23/2022	\$282.72	53730
YTsagalis/TKikos	Crowne Plaza	hotel - ECraig	9/23/2022	\$282.72	53730
YTsagalis/TKikos	Berg	registration - Montini	9/21/2022	\$279.00	4633BB
YTsagalis/TKikos	Berg	registration - Montini	9/21/2022	\$279.00	4633BB
YTsagalis/TKikos	Dual Language Ed of New	registration - E Craig	9/26/2022	\$275.00	4633AA
YTsagalis/TKikos	BTX	tech supplies	9/27/2022	\$62.99	55040
YTsagalis/TKikos	ICTLF	registration - Montini	9/28/2022	\$210.00	4633BB
YTsagalis/TKikos	ICTLF	registration - Montini	9/28/2022	\$210.00	4633BB
YTsagalis/TKikos	ICTLF	registration - K Strand	9/29/2022	\$130.00	4633AA
			TOTAL	\$5,257.62	
					
Signature	Date				

DuPage High School District 88
Credit Card Usage Report

September 2022

Purchaser	Vendor	Purchase Description	Date Purchased	Amount	Account Number
Jean Barbanente/ Cindy Petrбок	Buona CTR	B&G Bargaining	8/29/22	399.95	4073P
Jean Barbanente/ Cindy Petrбок	Amazon	Report Covers	9/4/22	16.84	40740
Jean Barbanente/ Cindy Petrбок	VP CHAMBER	BB&B Event	9/8/22	60.00	4073P
J.Barbanente/Brink/ Cindy Petrбок	EDWEEK DIGITAL	EDWeek Digital Subscription	9/12/22	35.00	41340
Jean Barbanente/ Cindy Petrбок	VP Chamber	BB&B Event	9/16/22	35.00	4073P
Jean Barbanente/ Cindy Petrбок	Amazon	Credit to Acct.	9/21/22	-28.99	46340
Jean Barbanente/ Cindy Petrбок	Amazon	DLT Books	9/20/22	1181.40	46340
Jean Barbanente/ Cindy Petrбок	La Placita	Student Supt. Advisory Mtg.	9/26/22	696.47	52140
TOTAL AMOUNT				2395.67	



Signature

10/17/22

Date

DuPage High School District 88 Credit Card Usage Report

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

Purchaser	Vendor	Purchase description	Date Purchased	Purchase Amount	Budget Account (ASN) to be charged
A. Lenaghan	Amazon	Web Service support	9/3/2022	\$14.64	55040
A. Lenaghan	Calendly	Scheduling Software	8/31/2022	\$619.20	55030
T. Manka	Famous Daves	Buildings & Grounds Appreciation (Willowbrook)	9/19/2022	\$935.24	23640
T. Manka	Famous Daves	Buildings & Grounds Appreciation (Addison Trail)	9/22/2022	\$935.24	33640
L. Ortiz	T&C INN	Conference Hotel stay	9/21/2022	\$223.44	53734
K. Bonk	Top Golf	AP Physics Field Trip	9/2/2022	\$168.00	38706
A. Nowak	Walmart	Family Consumer Science Supplies	Several	\$2,249.23	22840
D. Harris	Servsafe	National Restaurant Assoc. ServSafe food handler course	9/29/2022	\$194.00	58854

TOTAL **\$5,338.99**



 Signature Date 10/26/22

TO: Dr. Jean Barbanente
Board of Education

DATE: October 18, 2022

FROM: Mr. Edward Hoster

RE: Proposed Property Tax Levy 2022

A property tax levy is the dollar amount of taxes requested by the Board of Education to be collected from all property owners within the District. The District has three limitations to the amount of taxes we may collect:

- √ The legal maximum tax rate
- √ The Property Tax Limitation Law (“tax cap”)
- √ The amount of the levy request filed in December

The District is responsible for levies in the Education, Tort Immunity, Special Education, Operations and Maintenance, Transportation, IMRF, Social Security, Life Safety, and Working Cash Funds. The County Clerk automatically extends the amount of taxes required to meet the payment schedule for each debt issue from the Debt Service Fund. Taxes levied in December of 2022 are scheduled to be collected in June 2023 and September 2023.

Each year the administration prepares the estimated tax levy that is presented to the Board of Education for discussion in November and subsequent approval in December, following a public hearing if necessary. Effective for the 2005 levy year and all subsequent levy years, the maximum tax rate definition was changed to what is set for specific funds by statute. This rate ceiling is not permitted to be further increased by referendum or otherwise. Therefore, taxing districts have substantially increased flexibility to levy taxes for the purposes for which they most need the funding. However, the overall “tax cap” remains in place (see explanation below). A taxing district’s limiting rate will continue to control the overall level of property tax rate change. In accordance with the Truth in Taxation statute, a public notice and hearing will be necessary for the 2022 Tax Levy as the request for increase will exceed 5% over the 2021 final property tax extension. Although the board has consistently committed to transparency, adopt this estimated tax levy resolution and conduct the public hearing in December anyway, this is the first time in decades that we are officially required to do so.

The Property Tax Extension Limiting Law (PTELL or Tax Cap) was originally applied to the 1991 levy year for taxes payable in 1992. The Tax Cap limits the increase in property tax extensions to the lesser of 5.0% or the actual percent increase in the All Urban Consumer Price Index (CPI) as published by the U.S. Dept. of Labor, during the 12-month calendar year proceeding the levy year, plus new property/construction. **The CPI {as of December 2021} for the 2022 property tax levy is at the maximum 5.0% allowed, even though the actual CPI was 7.0%.** The ten year history of the CPI is

attached for reference in *Exhibit 3*. The property tax extension for the previous year 2021 is increased by the CPI for the basis of our request. In addition to the CPI, the formula allows for the recognition of new property/construction that comes onto the tax base for each tax year. This includes any expiring Tax Increment Financing (TIF) property and previously tax exempt property that is sold and may become taxable. The total Equalized Assessed Value (EAV) estimate is what we use as the base for planning the 2022 property tax levy. The past two years **new property/construction** has contributed an additional **0.56% (2020 net of the Ovaltine TIF expiration) and 0.53% (2021)** respectively to our annual tax extension. As in the past, because this actual property information is unknown at the time of filing a property tax levy request, it is a sound practice to build in some buffer to capture any potential available funds from new property growth. It is an absolute under the Tax Cap that if the annual Tax Levy request isn't high enough compared to the county clerk's extension in the spring, we will forfeit access to the full extension. This would be a permanent loss of access to property tax revenue for the district and one that would compound in the years ahead.

The prior year 2021 new property/construction value of \$17,356,900 represented an increase of 0.53% which was in the normal trend of the past years excluding when a TIF expires. The overall Equalized Assessed Value (EAV) of property increased by 2.98% which helped to reduce the overall tax rate. *Following discussions with the local assessors as of October, we have estimates for what the expected increase of our overall EAV will be and most importantly new property.* At this time, we know that there is the Clarendale senior living development in Addison Township that has reached the final occupancy along with ongoing residential housing developments. In addition, in York Township the Oak Brook Commons mixed use development is realizing success with strong occupancy and new property entering the tax base. This is expected to continue into the 2023 tax cycle.

Unfortunately, even though the prior year 2021 property tax extension was limited by the "tax cap" to an increase of \$1,120,567 or 1.93% overall, some property owners may be frustrated by the fact that their tax bill is increasing. This is due to a number of possible factors including: 1) the total tax levy request that is filed including debt service repayment or, 2) changes in the assessment value of their property by the assessor office or, 3) property assessment appeals that can reduce overall district taxable property (EAV) which in turn increases the tax rate for each remaining property. The downturn in the economy from 2009 to 2014 brought about changes to this taxation process that were unique and challenging for all. During this time, the most common concern was how their tax bill could be increasing when the value of their property was declining. A more detailed explanation is provided in the attached Tax Levy Process Frequently Asked Questions (FAQ) that I prepared to assist the community. We are but one of the contributors to this property tax system and work closely to explain the process to our constituents. In addition, the area township assessors provide similar information to help explain the somewhat complex process of property assessment and taxation.

In summary, with the CPI limit of 5.0% and applying an estimate of \$28,000,000 for new property, it is likely the tax extension will increase approximately 6.15% or \$3,649,959. **The 2022 proposed Property Tax Levy of \$63,467,525** represents a requested increase of 7.0%, (*see Exhibit 2, row 9, columns C and E*) to protect us from any unexpected new property increase. This levy is based upon an estimate of property value (EAV) increasing by 4.80% in accordance with trending from area assessors. Although this request is quite significant compared to prior years, as we previously discussed with the board, it continues to reflect the same inflationary pressures on the district operating budget as the local economy. Therefore, we are submitting a levy request that provides appropriate protections to sustain our comprehensive educational programming. The updated property tax booklet is provided to assist with historical trending and other important property tax information including area high school comparisons.

The tax levy process takes place over three board meetings as follows to comply with the law and avoid unnecessary tax objections.

- Tax levy process is outlined in detail in **Exhibit 1**.
- At the October 31, 2022 Board Meeting, initial property tax levy process discussion.
- At the November 14, 2022 Board Meeting the Board adopts the “Resolution Regarding Estimated Amounts Necessary To Be Levied For The Year 2022”, and establish the Public Hearing date of December 12, 2022.
**Board Secretary must sign Truth In Taxation public notice for publication*
- Truth in Taxation notice to the public will be published in the Daily Herald on Thursday, December 1, 2022 – see attached
- At the December 12th Board Meeting we will conduct the public hearing and recommend adoption of the 2022 property tax levy to be filed with the DuPage County Clerk.

Property Tax Cap Formula (PTELL)

$$\text{Limiting Tax Rate} = \frac{\text{Prior Year Tax Extension x (1+CPI-U)}}{\text{Total EAV – New Property}}$$

LEGAL NOTICE

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

- I. A public hearing to approve a proposed property tax levy increase for DuPage High School District Number 88 for 2022 will be held on December 12, 2022 at 7:00 p.m. at 2 Friendship Plaza, Addison, Illinois 60101, in the District Board Room.

Any person desiring to appear at the public hearing and present testimony to the taxing district may contact Edward Hoster, Chief Financial Officer, 2 Friendship Plaza, Addison, Illinois 60101 (630) 530-3970.
- II. The corporate and special purpose property taxes extended or abated for 2021 were \$59,315,444.54.

The proposed corporate and special purpose property taxes to be levied for 2022 are \$63,467,525.00. This represents a 7.00% increase over the previous year.
- III. The property taxes extended for debt service and public building commission leases for 2021 were \$10,907,435.83.

The estimated property taxes to be levied for debt service and public building commission leases for 2022 are \$10,822,169.00. This represents a 0.78% decrease over the previous year.
- IV. The total property taxes extended or abated for 2021 were \$70,222,880.37 The estimated total property taxes to be levied for 2022 are \$74,289,694.00. This represents a 5.79% increase over the previous year.

Secretary, Board of Education

PROPERTY TAX LEVY PROCESS:

The following process outlines the legal requirements to complete adoption of the annual Property Tax Levy according to section 35 ILCS 200/18 of the Illinois School Code:

1. Before the last Tuesday in December we must certify the amount of our property tax levy request to the County Clerk.
2. **If the levy request exceeds 5% increase** over the prior year estimated or actual tax extension, we are subject to the Truth in Taxation law,
 - a. In accordance with the Truth in Taxation guidelines we will need to publish a notice of a hearing if our levy request exceeds a 5.0% increase over the prior year tax extension. This notice must be published no greater than 14 days or less than 7 days before the Public Hearing.
 - b. We need to approve a Resolution of Intent to Levy at least twenty (20) calendar days before the Public Hearing. We will present this at the November Board of Education Meeting.
3. **If the levy request does not exceed 5% increase** over the prior year estimated or actual tax extension, we do not need to adopt a resolution in November, or hold a public hearing in December. However, in accordance with our past practice of commitment to transparency, we routinely adopt this resolution and schedule the public hearing in December.
4. At the December meeting the Board must adopt the following:
If a hearing is required or voluntarily elected, this must take place before the adoption of said resolutions, in accordance with Truth in Taxation.
 - a. Resolution Authorizing and Directing Tax Levy
 - b. Resolution Authorizing and Directing Certain Special Purpose Tax Levies
5. Once the levy is adopted the President and Secretary of the Board of Education will need to sign:
 - a. Resolution Authorizing and Directing Tax Levy
 - b. Resolution Authorizing and Directing Certain Special Purpose Tax Levies
 - c. Certificate of Tax Levy (ISBE Form 50.02)
 - d. Certification of Compliance with Truth in Taxation Statement

DUPAGE HIGH SCHOOL DISTRICT #88

2022 PROPOSED TAX LEVY vs. PREVIOUS YEAR'S TAX EXTENSION

10/4/2022

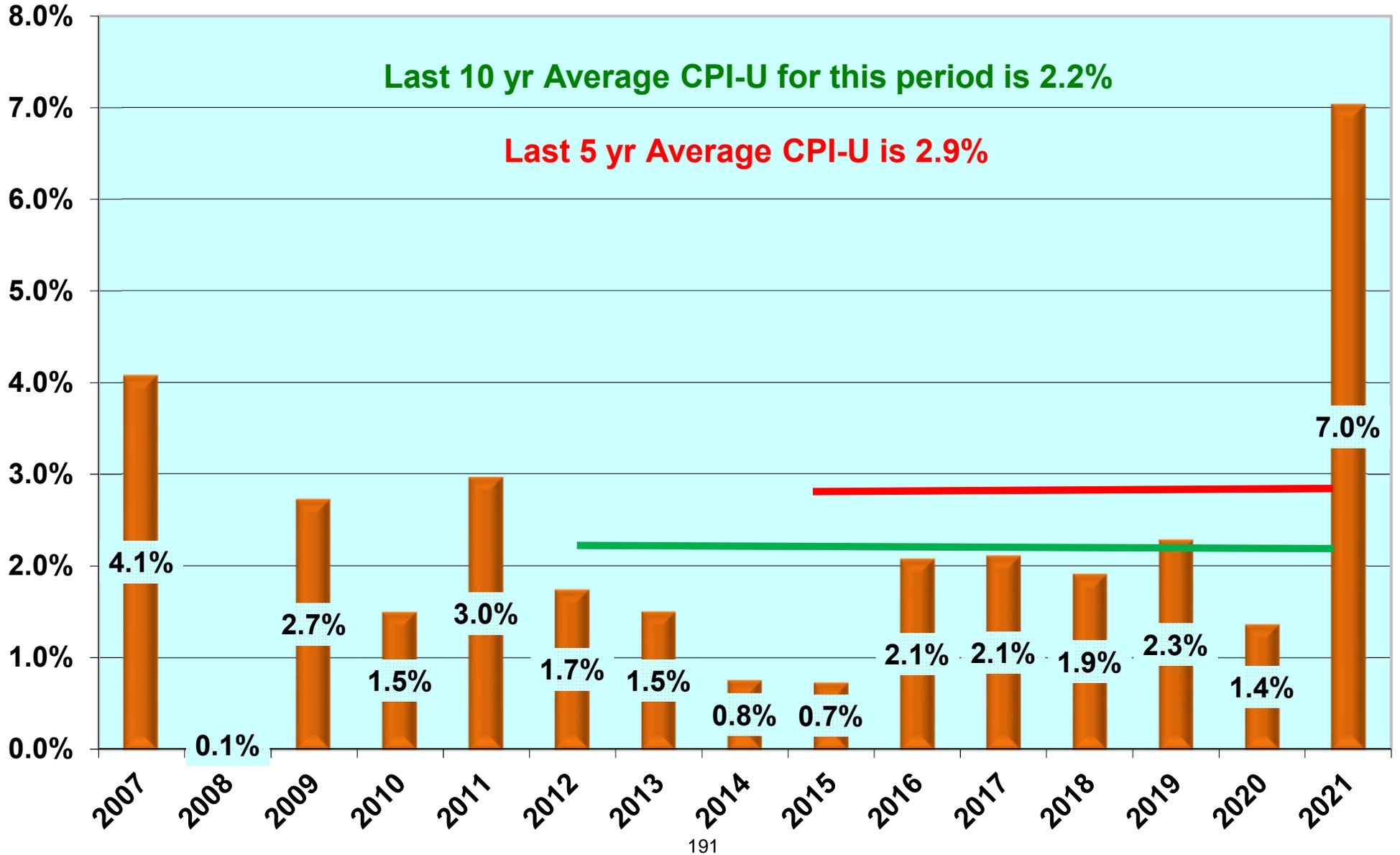
done 10/4/22

ESTIMATED 2022 "T.I.F." A.V. = \$3,550,641,512

	[A]	[B]	[C]	[D]	[E]	[F]	[G]	[H]	[I]	[J]
FUND	FINAL 2021 TAX RATE	2021 TAX EXTENSION	2022 PROPOSED TAX LEVY	\$ CHANGE	% CHANGE	% OF TAX LEVY	2022 ESTIMATED EXTENSION	% CHANGE	2022 ESTIMATED TAX RATE	Maximum Authorized Rate (a)
1 EDUCATIONAL	1.3733%	\$47,447,518.63	\$50,398,845	\$2,951,326	6.22%	67.84%	\$49,988,630		1.3810%	0.0000%
2 OPERATIONS & MAINT.	0.2051%	\$7,086,205.54	\$7,582,240	\$496,034	7.00%	10.21%	\$7,521,823		0.2078%	0.5500%
3 TRANSPORTATION	0.0592%	\$2,045,360.16	\$2,538,535	\$493,175	24.11%	3.42%	\$2,519,340		0.0696%	0.0000%
4 IMRF PENSION	0.0184%	\$635,720.05	\$680,220	\$44,500	7.00%	0.92%	\$676,892		0.0187%	0.0000%
5 SOCIAL SECURITY	0.0383%	\$1,323,265.10	\$1,415,894	\$92,629	7.00%	1.91%	\$1,408,079		0.0389%	0.0000%
6 WORKING CASH	0.0000%	\$0.00	\$20,000	\$20,000	#DIV/0!	0.03%	\$21,718		0.0006%	0.0500%
7 HEALTH / LIFE SAFETY	0.0000%	\$0.00	\$0	\$0	0.00%	0.00%	\$0		0.0000%	0.1000%
8 SPECIAL EDUCATION	0.0225%	\$777,375.06	\$831,791	\$54,416	7.00%	1.12%	\$828,921		0.0229%	0.4000%
9 SUB-TOTAL CAPPED FUNDS	1.7168%	\$59,315,444.54	\$63,467,525	\$4,152,080	7.00%	85.43%	\$62,965,404	6.15%	1.7395%	
10 DEBT SERVICE	0.3157%	\$10,907,435.83	\$10,822,169	(\$85,267)	-0.78%	14.57%	\$10,935,239		0.3021%	
11 GRAND TOTAL	2.0325%	\$70,222,880.37	\$74,289,694	\$4,066,814	5.79%	100.00%	\$73,900,643	5.24%	2.0416%	

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

Percent of YOY Change in December CPI-U since 2007



Tax Levy Process and Frequently Asked Questions

1. What is a Levy?

The amount of money a governmental entity (like public school district) certifies to be raised from property tax – the request.

2. What is an extension?

The process in which the County Clerk calculates the tax rate needed to raise the revenue (Levy) allowable by law and certified by each school district in the county. The total extension is the product of the district's total combined property value {referred to as equalized assessed valuation (EAV)} multiplied by its calculated tax rate and is equal to the total property tax billings on the district's behalf. The EAV is calculated by the township assessor but in simple terms they will calculate the most recent three year sales ratio across regional areas and apply the rate of change to other properties in that area. They also manage the various types of exemptions for each property and assist homeowners who may disagree with the assessment value of their property. In general, the goal is to provide a uniform and fair assessment that equates to the established county value for that type of property. This is then multiplied by what is called the county multiplier, assigned by the Illinois Dept. of Revenue to equalize all property values to achieve the overall 33% level for the county. Overall the total property within the county should reach 33% of the determined property value for property tax purposes. Historically the multiplier is typically closer to 1.0 but due to the unprecedented rate of foreclosure activity and downturn in the real estate market, it is not uncommon to see a negative multiplier for some areas recently. More information is available through contacting your local assessor for a more specific discussion about your property value or EAV.

Example: Home value of \$300,000 = (approximately) \$100,000 EAV

3. What is The Truth In Taxation Act?

Legislation approved and effective July 1981 provides procedures for Public Notice and Public Hearings on Tax Increases greater than 105% of the prior year's extension.

4. What is The Property Tax Extension Limitation Law?

The Property Tax Extension Limitation Law, commonly referred to as "TAX CAP" or "PTELL" limits the increase in property Tax Extensions to 5% or the Consumer Price Index (CPI), **whichever is less**, not counting new construction or Bond & Interest Obligations. Last year, the district tax extension (excluding debt service) was approved to collect \$59,315,444.54 in tax revenue. The CPI used for determining this year's levy will be capped at 5.0% percent. This means the district will be allowed to collect an additional \$2,965,772 plus whatever taxes are generated from new properties, including any expiring or closed Tax Increment Finance (TIF) properties or previously exempt properties.

5. How does the district determine its levy?

The annual budget expenditures for the education program and support services are projected to define the "need" for financial resources. The district then prepares an annual request (tax levy) and the board adopts that levy request by December each year after holding a public hearing. The law allows the district to make a prediction to request (levy) more taxes than they expect to collect, **because at the time of the levy in December, the new property EAV is unknown**. The actual new property value is not available until March when the County Clerk finalizes the tax extension and tax rate allowed under the Tax Cap.

6. Is it possible for your tax bill to increase even when your property value is declining?

Yes, the percent change in your property tax bill is not a 1 to 1 relationship with the percent change in your property value. In addition, other important factors also impact your tax bill:

- **Did your homeowner's exemption amount change from the prior year?**
The recent decline of home values is generating a loss of the senior citizen assessed value freeze. This means that while they may have qualified for a protection from increases to their property tax bill during a good economy ...when the value of their homes declines below the "assessment freeze" level, so does their protection. Consequently, they will begin to see increases to their property tax bills. This can be quite troubling to those who are on fixed income during retirement.
- **Did another exemption possibly expire?**
The change in ownership may result in the loss of a senior citizen exemption or the loss of a homestead improvement exemption that expires after four years.
- **What was the change in your taxable property value (EAV) as compared to other taxable properties in the community?**
The rate of change in EAV for individual properties will cause a shift in the tax burden to other properties. If other property EAV's decreased by a larger percent than yours, your resulting EAV would represent a larger portion of the total EAV than it previously did. Therefore, you would be responsible for a larger portion of the taxes than you previously were. With thousands of taxable properties making up the total EAV, it is impossible to predict your tax bill simply based upon what happens to your individual property's EAV.

Consider this simplified example:

Year 1: The school district needs taxes of \$10,000 to provide services to your children. Suppose there are only 2 taxable properties in the community, your home and a commercial bank. The taxable value (EAV) of your home is \$100,000 and the EAV of the bank property is \$700,000.

Your home represents 12.5% of the total EAV ($\$100,000/\$800,000$), so your share of the tax bill is $12.5\% \times \$10,000$ or **\$1,250.**

Year 2 declining EAV: The school district is limited by the Consumer Price Index (CPI) to an increase in property taxes of 0.70% or \$70, for a total tax extension of \$10,070. At the same time, your EAV decreases by 15% to \$85,000 and the bank EAV decreases by 30% to \$490,000.

Your home **now** represents 14.8% of the total EAV ($\$85,000/\$575,000$), so your share of the tax bill is $14.8\% \times \$10,070$ or **\$1,490.**

Therefore, even though your taxable EAV decreased, the bank's EAV decreased more, ***so your property now represents a larger proportion of the total tax base***, and a larger proportion of the tax burden. The recent increase in property assessment appeals combined with the number of foreclosed properties throughout the county has contributed to this actual trend.

Year 2 Increasing EAV: The school district is limited by the Consumer Price Index (CPI) to an increase in property taxes of 0.70% or \$70, for a total tax extension of \$10,070. However, had your EAV increased by 20% to \$120,000 and the bank's EAV by 30% to \$910,000, you would not have seen a 20% increase in your tax bill.

Your home now represents 11.7% of the total EAV (\$120,000/\$1,030,000), so your share of the tax bill is 11.7% x \$10,070 or **\$1,178.**

Even though your EAV increased, the bank's EAV increased more, ***so your property now represents a smaller proportion of the total tax base***, and therefore a smaller proportion of the tax burden.

7. Why would a District propose a levy which is higher than the limits of the Property Tax Extension Limitation Law?

Because under the Property Tax Extension Limitation Law (PTELL) if you under levy, you can never recapture the lost revenues for the District. Also, at the time of the levy, a very important fact is unknown to the School District: ***the amount of new construction property that will be coming on to the tax base in the coming year. The assessment process timing does not align with our November/December levy cycle. The new property value is not determined until three months after the levy request.***

8. Why doesn't the School District lower its Levy?

We would be penalized under the Tax Cap for future years as each year is limited by the year prior. The CPI in 2008 was an unprecedented 0.10% which severely limited property tax revenue and resulted in a funding shortfall for most school districts. As of the 2021 tax extension **we permanently lost access to \$15.8 million for education programs.** This is a permanent funding reduction of the annual property tax revenue for the district. Consequently, we have worked diligently to adjust the programs and services to live within the available fiscal resources and be diligent with any borrowing.

9. How have the District's financial matters been managed?

During the period of 2003 through the year 2011 DuPage High School District 88 had maintained the highest designation of 4.0 on the Financial Profile rating with ISBE (Illinois State Board of Education) which is the equivalent of the "Recognition" rating. Unfortunately, this score declined during the downturn of the economy from 2012 to 2014, due to a combination of deficit spending and declining property values, to downgrade one level to the "Financial Review" rating. In addition, the District financial rating from Moody's Rating Service was downgraded to Aa1 from Aaa as of 2014. Some of this downgrade was simply due to the deteriorating State of Illinois financial condition. In addition, the combination of the low CPI of 2008 (explained above in paragraph 8) and the program demands for comprehensive services to the community outpacing available resources, were causing us to draw down financial reserves. The combination of a recovering economy and budgetary control have contributed to our return to "Recognition" status since the fiscal year 2015 and Moody's has affirmed in 2021 our financial rating of Aa1.

10. How does the District 88 tax rate compare to other districts?

The amount and type of property in a community does affect the homeowner tax bill. A community that has more successful commercial/industrial property will typically generate a total overall taxable EAV that is much greater. This balanced mix of properties helps distribute the tax burden throughout the community. The higher the combined property value the lower the tax rate.

$$\text{Tax Rate} = \frac{\text{Tax Extension}}{\text{Total EAV}}$$

		<u>EAV Per Student (a)</u>	<u>Tax Rate-2021</u>
Hinsdale Twp. HS D86	=	\$ 1,469,224	\$1.6132
Downers Grove HS D99	=	\$ 1,064,995	\$1.8751
Fenton HS D100	=	\$ 943,653	\$2.0072
Lake Park HS D108	=	\$ 933,884	\$2.0303
DuPage HS D88	=	\$ 896,278	\$2.0378
Glenbard Twp. HS D87	=	\$ 787,790	\$2.2284
West Chicago HS D94	=	\$ 664,062	\$2.1843

(a) Calculated from ISBE Evidence Based Funding Enrollment and County tax extension reports

10. **School Recognition**

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

12. **Superintendent's Report**

13. **Public Comments:** Related to the discussion and/or actions of the board on the agenda items of this meeting, the board welcomes comments and suggestions from the public. The School Board will allocate an overall minimum of 30 minutes for public participation. During public participation, there will be a 20-minute minimum total length of time for any one subject. The time for any one person to address the Board during public participation shall be limited to five minutes. *To submit a public comment please use the provided link: www.dupage88.net/BoardMeetingCard* **197**

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

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

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

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

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

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

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

REVISED: 11.18.2019

8:30 Visitors to and Conduct on School Property

The following definitions apply to this policy:

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

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

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

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

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

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

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

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

Convicted Child Sex Offender

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

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

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

Exclusive Bargaining Representative Agent

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

Enforcement

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

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

Procedures to Deny Future Admission to School Events or Meetings

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

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

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

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

Revised: 02.22.21

14. Announcements:

Board of Education Meeting: Monday, November 14, 2022 7:00 p.m., District Boardroom located at District Administrative Offices, 2 Friendship Plaza, Addison, IL 60101.

Board of Education Meeting: Monday, December 12, 2022, 7:00 p.m., District Boardroom located at District Administrative Offices, 2 Friendship Plaza, Addison, IL 60101.

15. Closed Session Meeting

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

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

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

16. Reconvene To Open Meeting

17. Roll Call

18. Action Necessitated By Closed Session

A. Appointment of Director of Student Services

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APPOINTMENT OF DIRECTOR OF STUDENT SERVICES

We are recommending the approval of Mrs. Alena Edwards, current Assistant Principal for PPS at Willowbrook High School, to be the Director of Student Services. Alena has demonstrated superb leadership throughout her role as a dean and assistant principal over the past three years. She was an integral part of the implementation of the new Marcia Brenner plug-in to Powerschool which will help us to better manage, organize and report student behavior data. In addition, Alena inserted herself immediately into the District 88 culture through her outreach to the community during the pandemic. She connected with students and families by going to their homes to bring needed supplies, engage students in online learning or celebrate a student's success. She has also been a leader in the district equity work by facilitating the AMEMSA (Arab Middle Eastern, Muslim, South Asian) affinity group with another staff member. She has been the sponsor of the Junior class and has worked with students to plan prom. Prior to coming to District 88, Alena was a Dean of Students at York High School from 2016-2020. She has also filled in as an Assistant Principal of Student Services at York and was the coordinator of the Extended School Year (ESY) program for a summer. Alena started her career as a Special Education teacher at both Metea Valley High School and Waubonsie Valley High School. She also served in the capacity of the building 504 coordinator for 7 years. Alena has built her experience and leadership by being an integral part of every school through involvement with PBIS, school improvement planning, and participating in the Instructional Leadership Team while at Indian Prairie District 204. Beyond the classroom, Alena had an impact on students in a variety of extracurricular programs from coaching girls' and boys' volleyball to assisting on the girls' lacrosse team. Alena obtained her Bachelor of Arts degree from the University of Michigan in Psychology and Statistics, her Master of Arts in Special Education from Lewis University, and her administrative credentials from Lewis University.

It is recommended that the board approve the appointment of Alena Edwards as Director of Student Services, effective January 9, 2023, with a base salary of \$131,000, Board Paid TRS Pension at \$14,502. Board Paid Medical Insurance is \$24,664.20 and a Board Paid Life Insurance policy valued at approximately \$386.40 for a total compensation package of \$170,552.60.

SUGGESTED MOTION

Move that the Board of Education approve the appointment of Mrs. Alena Edwards as Director of Student Services, as presented.

19. 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.