

**Board of Education
Board Meeting**

Monday, December 12, 2022
District Administrative Offices Board Room
2 Friendship Plaza
Addison, Illinois 60101
7:00 PM

AGENDA

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

88's BEST

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

Attached you will find information about Aiste Siupienius from Addison Trail and Connor Nolan from Willowbrook, the December 12, 2022 honorees.

DISTRICT 88'S BEST

Aiste Siupienius

It is our distinct honor to recommend for District 88's Best, a young lady who daily demonstrates what it means to be a Blazer – Ms. Aiste Siupienius. Throughout her four years at ATHS, Aiste has proven to be 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.

Aiste is the youngest of two in her family and she shared that both of her parents are from Lithuania where she still has grandparents and relatives that live there and where she visits in the summertime. Aiste grew up in Addison and attended Lake Park for 1st-4th grade, Ardmore for 5th grade, and Indian Trail for middle school. She also attended Lithuanian school every Saturday from kindergarten through tenth grade. Aiste shared that her transition to high school was pretty standard, but also stated that she was lucky enough to have an older sister to help her with any questions she had as she had already gone through high school.

When asked...What words of advice would you give to incoming 9th-graders? She responded by stating “My words of advice to an incoming freshman would be to get involved in at least one sport, club, or activity. Although it might seem scary to step out of your comfort zone, especially in a place where it is so new, you will meet so many new students and teachers. Addison Trail does have so many different types of clubs and activities for every single student.”

Aiste is heavily involved at ATHS. She has served as president for Orchesis, secretary for NHS, and musical dance captain for Theater. Additionally, she plays the flute with the Wind Ensemble, the piano with the Jazz Ensemble and has been an active member in Youth and Government, ATVSO, Student Council, Letterman's Club, Blazer Ambassadors and Tri-M. Aiste also reported participating in Kiwanis Peanut Day, Go Pink or Go Home and as part of the Lithuanian Scout Association whereupon earning the highest leadership position... prepares, executes and oversees safety and activities during weekly meetings and annual camps.

When asked if she had any time management tips for high school students she responded with “Time management is the biggest skill I have learned in high school between school, clubs, activities, and social life. Some of my advice/tips would be to write everything down. I use my phone calendar app, but I also have a physical planner where I make sure I write down what I have each day, so I don't over plan things. Another time management tip would be to make sure that you still have time to yourself to eat, decompress, chill. This will help a lot because being so involved to a point where you don't have time to yourself is not fun, you will burn out. For high school students, I recommend using ATR time wisely and getting your homework done, so you don't have to do it after a practice, work, and/or rehearsal. Lastly, it is ok to say no to something if you are too busy that day or need a chill day to relax.”

Aiste's favorite high school memory has been performing on the auditorium stage for many different occasions such as the Theater musical, Orchesis show, or band concerts. She stated "That auditorium is filled with such amazing memories that have brought me amazing people into my life." Aiste plans on attending a university, not yet known, with the intention of majoring in finance.

When asked who she would consider being her major influences in her success, Aiste responded with... "I would consider my mom as my major influence in my success. She is my rock through everything. Even though sometimes she thinks I take on a little too much, she has always been there for me and told me that if anyone can do it, it's you. I know that I can count on my mom for anything."

In regards to her biggest motivation Aiste enthusiastically shared that she would consider her older sister, Agne, as being her biggest motivation. She stated "As a younger sister, you always look up to your older siblings. Agne always works hard for her work and proves to others that she can do it. Especially now when all the hard work has paid off and she is getting her masters in cardiovascular perfusion. That right there makes me want to strive for my personal best and to work hard and reach my goals since I see my sister and how hard she has worked."

She closed by sharing "I would just like to add how much I really enjoy that the teachers in Addison Trail not only care about teaching, but also care about their students. Teachers and students will talk about their weekends, funny stories, which builds good bonds, but also helps students learn. This also builds a bond in the classroom, which I really enjoy."

Science teacher, Ms. Bonk stated "Aiste is an amazing young woman who is focused, respectful, and brilliant. I am so grateful to have had her as a student. Congratulations, Aiste - you deserve it!"

Ms. Sutton, English teacher shared "It has been amazing to watch Aiste grow as a person and student over the past 3.5 years. Her work ethic is undeniably one of the strongest I have even seen and it being coupled by a warm & humble personality makes me know that she will reach her goals and beyond. Congrats to Aiste-- this is beyond deserved!"

Social Studies teacher, Ms. Cescolini-Boyer stated "'Amazing! Since I met her 4 years ago, she has always displayed respect and dedication to anything she is involved in. She has been a true leader in Orchesis by making up dances and committing herself to an office in both her junior and senior years. She is now president... She is always positive and hard-working to make any club she is in better. Aiste demonstrates what it means to be a Blazer!"

Ms. McSweeney, English teacher and Theater sponsor shared "Aiste is by far one of District 88's best. For the past several years, she has been an integral leader in our musicals serving twice as dance captain. Her energy and commitment to performance is contagious. She always surpasses my expectations, and it has been a great pleasure getting to know her over the past 3.5 years. Aside from her talent, she also exhibits kindness, intelligence, and gratitude. I cannot wait to see what she does in the future."

Science teacher, Ms. Pulia, stated "Aiste has been such a rockstar in Honors Chemistry, even during remote learning. Thank you keeping that camera on and for always having a positive attitude. She is such a role model for all the students at our school. Her maturity, grace, curiosity, work ethic, drive, and the way she has formed relationships with other students and teachers are impressive. It has been a pleasure to experience her enthusiasm for learning and I can't wait to hear all about her future accomplishments."

Mr. Corey, Music teacher and department chair shared “I have had the pleasure of having Aiste in my class for the past 4 years. She is an excellent flutist and pianist who recently performed in the ILMEA All District Jazz Festival. Aiste is a student who not only does it all but manages to be respectful of all of her commitments even when they conflict. What truly sets Aiste apart as District 88's best is her energy and enthusiasm. Even when I know she is tired from a long rehearsal or performance from the previous night, she arrives bright eyed and ready to start her day again with 0 Jazz Ensemble. Her joy is always present and her positivity is contagious. Addison Trail is great place to be because of students like Aiste.”

English teacher, Ms. Clark, stated “I was fortunate enough to have Aiste during Remote learning. She was definitely a bright spot on that screen. This girl is genuinely engaged and wants to learn. She was vocal, positive and inquisitive. The following year, I was able to meet her in person in AP Language where she was one of my hardest workers. Aiste's sense of humor and ability to remain positive are admirable. Congrats to Aiste as she is VERY deserving of this recognition!”

Congratulations, Aiste, 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

Connor Nolan

Senior Connor Nolan is a role model and leader amongst the Senior Class of 2023 because of his commitment to his own success and the success of others. He is a visible member of our student body and consistently encourages his classmates and peers to strive for new opportunities and accomplishments. Connor credits the support of his family, Willowbrook staff, and fellow students for his own success. Because of his dedication to success, Connor has earned the distinction of being named one of District 88's Best!

The staff of Willowbrook share examples of Connor's abilities and talents, as they are evident throughout Willowbrook High School.

Ms. Dana Whittaker, Director of School Counseling, begins, "Curious, hard-working, and striving are a few of the many characteristics that truly describe Connor. He has been a model student and is eager to begin college and pursue his career ventures. Connor is always respectful, conscientious, determined and I foresee him achieving his goal of becoming a software developer. There is no doubt that Connor has succeeded in leaving a lasting imprint on Willowbrook High School, his community, his family and friends and myself."

English teacher Dan Fliegel adds, "I was fortunate to have Connor as a student in English during his junior year. Because it was our first full semester back after the pandemic, with everyone in masks and socially distanced, it was sometimes challenging to get students to participate fully. But Connor consistently set a great example by contributing interesting ideas to class discussions, and he took chances with his thinking and writing. He makes thoughtful connections across topics and areas of the curriculum and life, a reflection of his engagement with, and interest in, so many different things. It will be fun to see what he accomplishes in his next chapter."

Mr. Josh Zwart, math teacher, includes, "I have had the esteemed pleasure of teaching and challenging Connor Nolan in AP Calculus AB this school year. Connor has wonderful math instincts and always brings a positive attitude to class. He is one of my top students due to his hard work ethic and perseverance. During friendly class competitions where students work together on problems in teams, Connor exemplifies a model math student by both collaborating and tutoring his peers on how to approach problems. Connor improves the learning environment for all students and I am extremely thankful to have Connor in my classroom."

English teacher Brett Blair also says, "I only met Connor this year, but he is an impressive student. He is well-read, and searches for information on his own. In our side conversations, he admits to watching documentaries and videos about authors and texts, and I appreciate his retention of new information. I'm more appreciative of his want to share that information. Connor works hard and is always willing to improve himself. I am grateful to have the opportunity to see Connor continue to craft his skills as a reader and writer."

Mr. Eduardo DeLaCruz, physical education teacher and tennis coach, adds, "It would be a pleasure to speak on Connor Nolan's behalf for December's D88 student of the month. I never had Connor in class, but I've been his tennis coach since middle school when he started coming to my summer camps. Connor is one of the best student athletes I've ever

coached in my time here at Willowbrook. He will be this year's boys' varsity tennis captain. He was an All-Conference tennis player his sophomore and junior year, and will try and three-peat this year. He will also most definitely be on the Academic All-Conference team as well as a senior. He has averaged double digit wins the last two years as well at the varsity level which is remarkable. His passion for tennis is evident as he has started taking lessons and private classes to enhance his skills even more to have an even better senior year. I can't wait to get started in the spring to see Connor lead his teammates as one of the team's captains.”

Spanish teacher Dmitri Martinez says, “Not many teachers have the opportunity to witness their students' growth over several years, but after having worked with Connor for three years as his Spanish teacher (in Spanish 2, Spanish 3 Honors, and AP Spanish Language), I am moved at how inspiring the experience can be. Connor has always been willing to step out of his comfort zone and challenge himself to achieve consistent improvement; for this reason, his language skills demonstrate aptitude and proficiency. He possesses a solid work ethic and is one of the most motivated students I have had the pleasure of teaching during my time at Willowbrook High School. His accomplishments to date are impressive, but I am most eager to hear how he will continue to thrive after his time with District 88. *¡Felicidades, Connor!* You are most deserving of this honor.”

As a student, Connor consistently pursues the most rigorous courses available at Willowbrook High School. He will finish his 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. Connor has also been inducted to the National Honor Society, National English Honor Society, Civitas (Social Studies Honor Society), Math Honor Society, and World Language Honor Society. He is an Advanced Placement Scholar with Distinction, Illinois State Scholar, and has earned Distinct Honor Roll status each semester of his high school career.

Beyond the classroom, Connor is active in multiple leadership and mentoring roles throughout Willowbrook High School. He serves as a PE Leader and is a 4-year member of our Tennis Team, earning All-Conference Honors the past two seasons and serving as captain for the coming year. Connor also participates in Scholastic Bowl and Economics Challenge, is an active member of our Students for H.O.P.E. (Helping Organ Procurement Education) club, and serves on the Principal Student Leadership Team.

Connor plans to study Cognitive Science and/or Computer Science as he continues his education. He has been accepted to DePaul University and is awaiting acceptance from the University of Michigan.

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

STATE LEVEL RECOGNITIONS

The Principal from Addison Trail and Willowbrook High Schools will present the students who have received State Recognition from fall 2022.

Addison Trail

Diego De La Rosa	Music	All- State Musician
Anthony Reed	Football	Academic All State

Willowbrook

Iliana Esparza	Music	All-State Chorus - Tenor I
Amelia Tortorici	Music	All-State Honors Chorus- Alto II
Kalli Reeves-Kohoutek	Music	All- State Musician
Calli Kenny	Volleyball	Illinois Prep Volleyball All- State Team, First Team
Hannah Kenny	Volleyball	Illinois Prep Volleyball All- State Team, Honorable Mention Team
Natalie Cipriano	Volleyball	Illinois Prep Volleyball All- State Team, Special Mention Team
Kevin Diederich	Boys Cross Country	IHSA State Qualifier
Audrey Morgan	Girls Swimming	IHSA State Qualifier
Kennedy Vannoy	Girls Flag Football	Illinois Girls Flag Football State Champion
Sarah Ball	Girls Flag Football	Illinois Girls Flag Football State Champion
Zaida Serrano	Girls Flag Football	Illinois Girls Flag Football State Champion
Kayleigh Dennison	Girls Flag Football	Illinois Girls Flag Football State Champion
Rimon Kari	Girls Flag Football	Illinois Girls Flag Football State Champion
Emily Pearson	Girls Flag Football	Illinois Girls Flag Football State Champion
Ella Stimac	Girls Flag Football	Illinois Girls Flag Football State Champion
Delaney Coulter	Girls Flag Football	Illinois Girls Flag Football State Champion
Loralai McIntyre	Girls Flag Football	Illinois Girls Flag Football State Champion
Roslyn Sanchez	Girls Flag Football	Illinois Girls Flag Football State Champion
Olivia Brach	Girls Flag Football	Illinois Girls Flag Football State Champion
Analise Beres	Girls Flag Football	Illinois Girls Flag Football State Champion
Lauren Quinn	Girls Flag Football	Illinois Girls Flag Football State Champion
Kiran Hitzeman	Girls Flag Football	Illinois Girls Flag Football State Champion
Emma Anderlik	Girls Flag Football	Illinois Girls Flag Football State Champion
Ava McLaughlin	Girls Flag Football	Illinois Girls Flag Football State Champion
Aniya Clanton	Girls Flag Football	Illinois Girls Flag Football State Champion
Grace Tretina	Girls Flag Football	Illinois Girls Flag Football State Champion
Gabriella Maher	Girls Flag Football	Illinois Girls Flag Football State Champion

Jaydah Smith	Girls Flag Football	Illinois Girls Flag Football State Champion
Meri Sutton	Girls Flag Football	Illinois Girls Flag Football State Champion
Laurn Palicki	Girls Flag Football	Illinois Girls Flag Football State Champion
Kylie Koziol	Girls Flag Football	Illinois Girls Flag Football State Champion
Chloe Klamecki	Girls Flag Football	Illinois Girls Flag Football State Champion
Marli Smrz	Girls Flag Football	Illinois Girls Flag Football State Champion
Alexandria Suggs	Girls Flag Football	Illinois Girls Flag Football State Champion
Judith Roelle	Girls Flag Football	Illinois Girls Flag Football State Champion
Madison Krillies	Girls Flag Football	Illinois Girls Flag Football State Champion
Jazilah Gatlin	Girls Flag Football	Illinois Girls Flag Football State Champion
Kristin Woods	Girls Flag Football	Illinois Girls Flag Football State Champion
Mickenzie Alandy	Girls Flag Football	Illinois Girls Flag Football State Champion
Brianna Alandy	Girls Flag Football	Illinois Girls Flag Football State Champion
Elizabeth Tretina	Girls Flag Football	Illinois Girls Flag Football State Champion
Christina Pettinger	Girls Flag Football	Illinois Girls Flag Football State Champion

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 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

Date: December 7, 2022
To: Dr. Jean Barbanente
From: Mr. Edward Hoster
RE: Public Hearing – 2022 Property Tax Levy

The public hearing for the 2022 property tax levy is scheduled to be held at 7:00 p.m. during the board meeting December 12, 2022. The following is a general script to assist the Board with presenting said levy.

Public Hearing on the Proposed Property Tax Levy for the Year 2022

The President of the Board requests a motion to open the hearing and a second, then roll call vote. Once approved by board members in attendance – Board President declares the meeting open for the public hearing of the proposed property tax levy for the year 2022, in compliance with the Truth in Taxation Law. Public notice of this public hearing was published in the Daily Herald the 1st day of December 2022 and all information was posted to the district website since November 15, 2022.

Dr. Barbanente and Mr. Hoster are requested to update the Board on any changes that have taken place since the proposed tax levy was reviewed at the November 14, 2022 board meeting. In addition, in accordance with the new law (Public Act 102-0895) effective with the 2022 tax levy, we will review the district cash reserve balances and any obligations for said funds.

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

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

Following the question and answer period(s) the public hearing on the proposed 2022 tax levy a request for motion to close the hearing, second and roll call vote.

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

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

7. **Separate Action Items**

- A. Adoption of Property Tax Levy 2022

TO: Dr. Jean Barbanente
Board of Education

DATE: December 5, 2022

FROM: Mr. Edward Hoster

RE: Adoption of Property Tax Levy 2022

At this meeting the Board of Education is scheduled to open the public hearing regarding the proposed property tax levy for 2022 as presented at the November 14, 2022 meeting. The public notice was published Wednesday, December 1, 2022 in the Daily Herald (see attached).

In summary, with the CPI of 5.0%, the maximum allowed under the Property Tax Extension Limitation Law (PTELL) and applying an estimate of \$28,000,000 (or 1.15%) for new property, it is likely we will receive an increase of approximately 6.15% when the taxes are extended in the spring. The 2022 proposed Property Tax Levy of \$63,467,525 represents request of 7.00% over the prior year extension, (*see Exhibit 2, row 9, columns C and E*). This levy is based upon an estimate of property value (EAV) increasing by 4.80% in accordance with informal trending from the local township assessors. As always, our ability to accurately project the tax extension is quite challenging due to the unknown property value factors. Therefore, we are submitting a levy request that provides appropriate protections to fund the district next year.

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

1. **Move that the Board of Education** approve the Resolution Authorizing and Directing Tax Levy including authorizing the Certificate of Tax Levy for the year 2022 be filed with the DuPage County Clerk accordingly
2. **Move that the Board of Education** approve the Resolution Authorizing and Directing Certain Special-Purpose Tax Levies
3. Signature (Board President) on the Certification of Compliance with Truth-In-Taxation Law form
4. Signature (Board President and Secretary) on the ISBE Certificate of Tax Levy

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

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

I. A public hearing to approve a proposed property tax levy increase for DuPage High School District Number 88 for 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

CERTIFICATE OF PUBLICATION

Paddock Publications, Inc.

**DuPage County
Daily Herald**

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

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

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

I further certify that the DuPage County DAILY HERALD is a newspaper as defined in "an Act to revise the law in relation to notices" as amended in 1992 Illinois Compiled Statutes, Chapter 715, Act 5, Section 1 and 5. That a notice of which the annexed printed slip is a true copy, was published 12/01/2022 in said DuPage County DAILY HERALD.

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

PADDOCK PUBLICATIONS, INC.
DAILY HERALD NEWSPAPERS

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

Control # 4590347

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

ILLINOIS STATE BOARD OF EDUCATION

School Business Services Department
(217) 785-8779

Original: X
Amended:

CERTIFICATE OF TAX LEVY

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

District Name DuPage High School	District Number 88	County DuPage
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Amount of Levy

Educational	\$ 50,398,845	Fire Prevention & Safety *	\$ 0
Operations & Maintenance	\$ 7,582,240	Tort Immunity	\$ 0
Transportation	\$ 2,538,535	Special Education	\$ 831,791
Working Cash	\$ 20,000	Leasing	\$ 0
Municipal Retirement	\$ 680,220	Other	\$ 0
Social Security	\$ 1,415,894	Other	\$ 0
		Total Levy	\$ 63,467,525

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

See explanation on reverse side.

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

We hereby certify that we require:

the sum of 50,398,845 dollars to be levied as a special tax for educational purposes; and
 the sum of 7,582,240 dollars to be levied as a special tax for operations and maintenance purposes; and
 the sum of 2,538,535 dollars to be levied as a special tax for transportation purposes; and
 the sum of 20,000 dollars to be levied as a special tax for a working cash fund; and
 the sum of 680,220 dollars to be levied as a special tax for municipal retirement purposes; and
 the sum of 1,415,894 dollars to be levied as a special tax for social security purposes; and
 the sum of 0 dollars to be levied as a special tax for fire prevention, safety, energy conservation, disabled accessibility, school security and specified repair purposes; and
 the sum of 0 dollars to be levied as a special tax for tort immunity purposes; and
 the sum of 831,791 dollars to be levied as a special tax for special education purposes; and
 the sum of 0 dollars to be levied as a special tax for leasing of educational facilities or computer technology or both, and temporary relocation expense purposes; and
 the sum of 0 dollars to be levied as a special tax for _____; and
 the sum of 0 dollars to be levied as a special tax for _____
 on the taxable property of our school district for the year _____.

Signed this 12th day of December 2022 . _____
 (President)

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

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

Number of bond issues of said school district that have not been paid in full 5 .

 (Detach and Return to School District)

This is to certify that the Certificate of Tax Levy for School District No. 88 , DuPage County, Illinois, on the equalized assessed value of all taxable property of said school district for the year 2022 , was filed in the office of the County Clerk of this County on _____ .

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

The total levy, as provided in the original resolution(s), for said purposes for the year 2022 , is \$ _____ .

 (Signature of County Clerk)

 (Date)

 (County)

RESOLUTION AUTHORIZING AND DIRECTING TAX LEVY

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

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

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

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

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

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

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

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

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

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

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

The following members voted "Nay":

Adopted: December 12, 2022

President, Board of Education

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

Upon motion duly made, seconded, and carried, the meeting was adjourned this 12th day of December, 2022.

Secretary, Board of Education

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

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

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

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

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

- (a) \$ 680,220 for Illinois municipal retirement purposes;
- (b) \$ 0 for fire prevention, safety, energy conservation, disabled access, school security, and specified repair purposes;
- (c) \$831,791 for special education purposes; and
- (d) \$ 0 for leasing and/or computer technology purposes.

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

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

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

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

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

The following members voted "Nay":

Adopted: December 12, 2022.

President, Board of Education

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

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

Upon motion duly made, seconded, and carried, the meeting was adjourned this 12th day of December, 2022.

Secretary, Board of Education

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

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

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

IN WITNESS WHEREOF, I hereunto affix my official signature this 12th day of December, 2022.

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

B. Resolution Authorizing a Supplemental Property Tax Levy to Pay the Principle and Interest on Outstanding Limited Bonds of Community High School District Number 88, DuPage County, Illinois

TO: Dr. Jean Barbanente
Board of Education

DATE: December 5, 2022

FROM: Mr. Edward Hoster

RE: Resolution Authorizing a Supplemental Property Tax Levy to Pay the Principal of and Interest on Outstanding Limited Bonds

Within the planning for the prior year 2021 borrowing of \$4 million for capital improvements and equipment, we anticipated the use of a supplemental property tax levy to capture the allowed increase to our annual Debt Service Extension Base (DSEB). The DSEB is basically a limit on how much we can levy to repay non-referendum debt on an annual basis. The Illinois School Code allows for us to request an increase for the tax year 2022, equivalent to the Consumer Price Index for said tax levy year which as you know is capped by the Property Tax Extension Limitation Law (PTELL) at 5.0%. Similar to the process that we followed in levy years 2017 and 2019, there is a process in place to capture this allowed increase.

Working with PMA Securities and Chapman and Cutler, we prepared the attached resolution that will allow us to collect the full amounts for levy years 2022, 2023 and 2024. The outstanding debt repayment schedule for 2022 through 2024 currently exceeds the annual DSEB (See Exhibit A) so by approving this supplemental property tax levy we will be able to fully capture enough property tax revenue to cover the shortfall. The bond resolution prepared and adopted for the 2021 bond issuance anticipated a conservative CPI rate of 1.50% for each of these years.

In addition to the supplemental property tax levy fulfilling our planning to cover the current outstanding debt repayment, it will also provide us with some flexibility for future borrowing capacity as the DSEB increase of \$80,331 will be sustained at a higher rate for future years. Therefore, we are recommending approval of the Supplemental Property Tax Levy resolution for tax levy year 2022.

Suggested Motion

Move that the Board of Education adopt the ***RESOLUTION authorizing a supplemental property tax levy to pay the principal of and interest on outstanding limited bonds.***

RESOLUTION authorizing a supplemental property tax levy to pay the principal of and interest on outstanding limited bonds of Community High School District Number 88, DuPage County, Illinois.

* * *

WHEREAS, Community High School District Number 88, DuPage County, Illinois (the “*District*”), is a duly organized School District operating under the provisions of the School Code of the State of Illinois, and all laws amendatory thereof and supplementary thereto (the “*School Code*”); and

WHEREAS, the District has heretofore issued and has outstanding its General Obligation Limited Tax School Bonds, Series 2021 (the “*Bonds*”); and

WHEREAS, the Bonds were issued as limited bonds pursuant to and in accordance with the provisions of Section 15.01 of the Local Government Debt Reform Act of the State of Illinois, as amended (the “*Debt Reform Act*”); and

WHEREAS, pursuant to a resolution adopted by the Board of Education of the District (the “*Board*”) on the 19th day of April, 2021 (the “*Resolution*” and, together with a Direction for Abatement of Taxes (the “*Direction for Abatement*”), dated September 28, 2021, the “*Bond Resolution*”), and in accordance with the provisions of the School Code and the Debt Reform Act, the District has heretofore levied taxes upon all of the taxable property within the District to pay the principal of and interest on the Bonds as set forth in Column (B) of the schedule attached hereto as *Exhibit A*; and

WHEREAS, the Resolution and the Direction for Abatement have been filed with the County Clerk of the County of DuPage, Illinois (the “*County Clerk*”); and

WHEREAS, pursuant to the Bond Resolution, the District directed the County Clerk to extend the taxes levied in the Bond Resolution to pay principal of and interest on the Bonds in accordance with the terms of the Bond Resolution; and

WHEREAS, although the obligation of the District to pay the Bonds is a general obligation under the School Code and all taxable property in the District is subject to the levy of taxes to pay the Bonds without limitation as to rate, the amount of said taxes that will be extended to pay the Bonds is limited by the Property Tax Extension Limitation Law of the State of Illinois, as amended (the “*Tax Extension Limitation Law*”); and

WHEREAS, pursuant to and in accordance with the provisions of the Debt Reform Act, the Bonds are payable from the debt service extension base of the District (the “*Base*”), which is an amount equal to that portion of the extension of the District for the 1994 levy year constituting an extension for payment of principal of and interest on bonds issued by the District without referendum, but not including alternate bonds issued under Section 15 of the Debt Reform Act or refunding obligations issued to refund or to continue to refund obligations of the District initially issued pursuant to referendum, increased each year, commencing with the 2009 levy year, by the lesser of 5% or the percentage increase in the Consumer Price Index (as defined in the Tax Extension Limitation Law) during the 12-month calendar year preceding the levy year; and

WHEREAS, the Base for levy year 2022 is equal to \$1,686,952.79 (the “*2022 Base*”); and

WHEREAS, the principal of and interest due on the Bonds is set forth in Column (A) of *Exhibit A* and in certain levy years exceeds the taxes levied in the Bond Resolution; and

WHEREAS, in accordance with the School Code, the Debt Reform Act and the Tax Extension Limitation Law, the District has the authority to adopt a supplemental levy causing the amount of taxes levied to pay the principal of and interest on the Bonds for the levy year 2022 and each levy year thereafter to be increased up to the amount of the 2022 Base, less the amount of taxes levied to pay the principal of or interest on the District’s other outstanding limited bonds, or the amount of the principal of and interest due on the Bonds payable from the taxes levied for each such levy year, whichever is less; and

WHEREAS, the Board has heretofore determined and does hereby determine that it is necessary and in the best interests of the District that the District adopt a supplemental tax levy to pay the principal of and interest on the Bonds as further described herein:

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

Section 1. The preambles to this Resolution are hereby found and determined to be true, correct and complete and are hereby incorporated into this Resolution by this reference.

Section 2. The District does hereby levy for each of the years 2022 to 2032, inclusive, the supplemental amounts set forth in Column (C) of *Exhibit A*, which levy shall be extended against all of the taxable property in the District for the purpose of paying the principal of and interest on the Bonds. The taxes herein levied shall be in addition to and in excess of the taxes levied in the Bond Resolution. A schedule showing the aggregate of the taxes levied in the Bond Resolution and the taxes levied in this Resolution is set forth in Column (D) of *Exhibit A*.

Section 3. Forthwith upon the passage of this Resolution, the Secretary of the Board is hereby directed to file a certified copy of this Resolution with the County Clerk, and it shall be the duty of the County Clerk to annually in and for each of the years 2022 to 2032, inclusive, ascertain the rate necessary to produce the tax as set forth in Column (D) of *Exhibit A*, and extend the same for collection on the tax books against all of the taxable property within the District in connection with other taxes levied in each of said years for school purposes, in order to raise the respective amounts aforesaid and in each of said years such annual tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general school purposes of the District, and when collected, the taxes hereby levied shall be placed to the credit of the special fund heretofore created and designated in the Bond Resolution as the “School Bond and Interest Fund of 2021”, which taxes are hereby

irrevocably pledged to and shall be used only for the purpose of paying the principal of and interest on the Bonds; and a certified copy of this Resolution shall also be filed with the School Treasurer who receives the taxes of the District.

Section 4. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

Section 5. All resolutions or parts thereof in conflict herewith be and the same are hereby repealed and that this Resolution shall be in full force and effect forthwith upon its adoption.

Adopted December 12, 2022.

President, Board of Education

Secretary, Board of Education

EXHIBIT A

SUPPLEMENTAL AND TOTAL TAXES LEVIED AND TO BE EXTENDED

YEAR OF LEVY	(A) DEBT SERVICE ON THE BONDS	(B) TOTAL TAX LEVY CURRENTLY ON FILE	(C) SUPPLEMENTAL TAX LEVY	(D) TOTAL TAXES TO BE EXTENDED TO PRODUCE
2022	\$ 224,050.00	\$ 204,802.95	\$19,247.05	\$ 224,050.00
2023	245,600.00	199,777.95	45,822.05	245,600.00
2024	316,400.00	243,737.95	72,662.05	316,400.00
2025	94,950.00	94,950.00	0.00	94,950.00
2026	94,950.00	94,950.00	0.00	94,950.00
2027	209,950.00	209,950.00	0.00	209,950.00
2028	206,500.00	206,500.00	0.00	206,500.00
2029	208,050.00	208,050.00	0.00	208,050.00
2030	944,450.00	944,450.00	0.00	944,450.00
2031	1,253,650.00	1,253,650.00	0.00	1,253,650.00
2032	782,800.00	782,800.00	0.00	782,800.00

TO: Dr. Jean Barbanente
Board of Education

DATE: December 5, 2022

FROM: Mr. Edward Hoster

RE: **Annual Financial Audit Fiscal Year 2022**
(Attached: Communications to Those Charged with Governance and Management)

The financial audit for fiscal year ending June 30, 2022 was completed by Lauterbach & Amen, LLP as of November 18, 2022. Mr. Don Shaw will be attending the December 12, 2022 meeting to present the financial reports. I am pleased to report that this audit resulted in another unqualified opinion or what is commonly referred to as a “clean” opinion. The annual financial report will be filed with the Regional Office of Education and State Board of Education by December 15, 2022 in accordance with the extension we requested. We were awaiting the final property appraisal reports and a few other items to finalize the audit this year. In addition, we are now completing all of the required state and federal agency report filings to maintain future grant eligibility and fulfill our continuing disclosure compliance for outstanding bonds in accordance with the SEC Rule 15c2-12.

The financial audit is prepared on an accrual basis which is different from the cash basis that we operate and report on during the fiscal year. This accrual basis is referred to as the most accurate measure of our financial condition as it adjusts for the timing of receipts and expenses to present a “true” position. The total fund balance reserves reflect an increase of \$1,444,578 as reflected on page 23 of the audit report. The standard financial audit governmental reporting format does not provide for an Operating Funds only measure which takes into consideration the transfer of bond proceeds from Working Cash for the capital projects and bus purchasing. In addition, it removes the state on-behalf pension contributions (\$18,422,451) and all activity from non-operating funds. Consequently, we created such a format as of the year 2016 and that is now part of the supplementary pages at the end of the audit report. This format is more comparable to the Operating Funds format that we submit monthly to the Board but on an accrual accounting basis. The operating funds reserves as of fiscal year ending June 30, 2022 reflect a net increase of \$2,128,052 (see pages 111-112) net of the Working Cash Bond issuance and the transfers from Working Cash bond proceeds. This reflects the decision to fund capital improvements and vehicle replacement from non-operating funds and using the bond issuance proceeds. In addition, we transfer from the Education Fund to the Debt Service fund for the capital lease expense. As the bond proceeds were assigned for such capital expense, we adjust the expenses by the net (\$11,884) to obtain a true expense measure.

The auditor’s supplemental Management Letter to the Board of Education, reflects one over budget notation for the Debt Service and Transportation Funds. The debt service item is related to the Working Cash Bond issuance in that we did not post the closing expense to the Debt Service Fund so they reclassified and it resulted in this notation. The transportation expense item represents their accrual entries for invoices received and paid in July and August, 2022, after the close of the fiscal year. On our cash basis budget, we did not exceed the amended budget but this report is on the accrual basis as noted. There are no implications for these ~~35~~commendations other than consideration for the

future when budgeting or issuing bonds. They are also required to include past recommendations and the status of those, including the consideration of adopting a fund balance policy which was completed by the board as of November 15, 2021. In addition, the GASB 84 reporting for Fiduciary Activities and GASB 87 for leases which we complied with.

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

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

Suggested Motion:

Move that the Board of Education accept the financial audit for fiscal year ending June 30, 2022 as prepared by Lauterbach & Amen, LLP.



November 18, 2022

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

We have audited the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the DuPage High School District No. 88, Illinois for the year ended June 30, 2022. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards (and, if applicable, *Government Auditing Standards* and the Uniform Guidance), as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated November 18, 2022. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Findings

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the District are described in the Note 1 to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during the year ended June 30, 2022. We noted no transactions entered into by the District during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

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

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

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

Difficulties Encountered in Performing the Audit

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

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. Any material misstatements detected as a result of audit procedures were corrected by management.

Significant Audit Findings - Continued

Disagreements with Management

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

Management Representations

We have requested certain representations from management that are included in the management representation letter dated November 18, 2022.

Management Consultations with Other Independent Auditors

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

Other Audit Findings or Issues

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

Other Matters

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

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

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

Restrictions on Use

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

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

Lauterbach & Amen, LLP

LAUTERBACH & AMEN, LLP

DUPAGE HIGH SCHOOL DISTRICT NO. 88

MANAGEMENT LETTER

FOR THE FISCAL YEAR ENDED
June 30, 2022



November 18, 2022

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

In planning and performing our audit of the financial statements of the DuPage High School District No. 88 (the District), Illinois, for the year ended June 30, 2022, we considered its internal control structure in order to determine our auditing procedures for the purpose of expressing our opinion on the financial statements and not to provide assurance on the internal control structure.

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

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

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

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

Lauterbach & Amen, LLP

LAUTERBACH & AMEN, LLP

CURRENT RECOMMENDATIONS

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

Comment

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

Recommendation

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

Managements' Response

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

CURRENT RECOMMENDATIONS - Continued

2. FUNDS OVER BUDGET

Comment

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

Fund	6/30/22
Debt Service	\$ 85,099
Transportation	160,014

Recommendation

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

Management Response

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

PRIOR RECOMMENDATIONS

1. FUND BALANCE POLICY

Comment

Previously and during our current year-end audit procedures, we noted that the District does not have a formal fund balance policy. A fund balance policy establishes a minimum level at which the projected end-of-year fund balance should be maintained, taking into account the constraints imposed upon the resources reported by the governmental funds. A fund balance policy assists in providing financial stability, cash flow for operations, and the assurance that the District will be able to respond to emergencies with fiscal strength.

It is essential to maintain adequate levels of funds balance to mitigate current and future risks and to ensure tax rates. Fund balance levels are also crucial consideration in long-term financial planning. Credit rating agencies carefully monitor levels of fund balance and unassigned fund balance in the General Fund to evaluate the District's continued creditworthiness.

Recommendation

We recommended the District create and adopt a fund balance policy to be in compliance with GASB Statement No. 54. The District should address fund balance reporting categories (nonspendable, restricted, committed, assigned, and unassigned) as well as review minimum fund balance policies

Status

This comment has been implemented and will not be repeated in the future.

2. GASB STATEMENT NO. 87 LEASES

Comment

In June 2017, the Governmental Accounting Standards Board (GASB) issued Statement No. 87, *Leases*, which provides guidance regarding the information needs of financial statement users by improving accounting and financial reporting for leases by governments. It establishes a single model for lease accounting based on the foundational principle that leases are financings of the right to use an underlying asset. Under this Statement, a lessee is required to recognize a lease liability and an intangible right-to-use lease asset, and a lessor is required to recognize a lease receivable and a deferred inflow of resources, thereby enhancing the relevance and consistency of information about governments' leasing activities. In accordance with GASB Statement No. 95, *Postponement of the Effective Dates of Certain Authoritative Guidance*, which was issued as temporary relief to governments and other stakeholders in light of the COVID-19 pandemic, GASB Statement No. 87, *Leases* is applicable to the District's financial statements for the year ended June 30, 2022.

Recommendation

Lauterbach & Amen, LLP will work directly with the District to review the new lease criteria in conjunction with the District's current leases to determine the appropriate financial reporting for these activities under GASB Statement No. 87.

Status

This comment has been implemented and will not be repeated in the future.

DUPAGE HIGH SCHOOL DISTRICT NO. 88

ANNUAL FINANCIAL REPORT



FOR THE FISCAL YEAR ENDED
JUNE 30, 2022

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FINANCIAL SECTION

This section includes:

Independent Auditors' Report

Management's Discussion and Analysis

Basic Financial Statements

Required Supplementary Information

Other Supplementary Information

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INDEPENDENT AUDITORS' REPORT

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



INDEPENDENT AUDITORS' REPORT

November 18, 2022

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

Opinions

We have audited the accompanying financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the DuPage High School District No. 88, Illinois, as of and for the year ended June 30, 2022, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of the DuPage High School District No. 88, Illinois, as of June 30, 2022, and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

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

Responsibilities of Management for the Financial Statements

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with generally accepted auditing standards, we:

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

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

Required Supplementary Information

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

Supplementary Information

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

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated November 18, 2022, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provision of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

Lauterbach & Amen, LLP

LAUTERBACH & AMEN, LLP

MANAGEMENT'S DISCUSSION AND ANALYSIS

DUPAGE HIGH SCHOOL DISTRICT NO. 88

Management's Discussion and Analysis

June 30, 2022

The discussion and analysis of DuPage High School District No. 88 (the "District") financial performance provides an overall review of the District's financial activities as of and for the year ended June 30, 2022. The management of the District encourages readers to consider the information presented herein in conjunction with the basic financial statements to enhance their understanding of the District's financial performance. Certain comparative information between the current year and the prior is required to be presented in the Management's Discussion and Analysis (the "MD&A").

FINANCIAL HIGHLIGHTS

The District's fund balances reported an increase of \$5,232,716 during the fiscal year. Several factors contributed to this change:

- The return to in-person educational and extra-curricular programming for the fiscal year 2021-22 was reflected throughout the financial activity of the fiscal year and most welcome. The federal Elementary and Secondary School Education Recovery (ESSER) financial assistance was essential to our being able to expand services and opportunities for students and families. The District were allocated approximately \$6.2 million and fiscal year 2021-22 reflected an investment of 45% toward meeting those needs.
- The District continues to decisively control operating expenditures with a commitment to minimizing the impact upon the educational programs and services to students. The District continues to carefully review all program enrollment and staffing to ensure a balance with program offering within available fiscal resources. Personnel staffing accounted for a total increase of 8.2 certified positions, fully funded by the additional federal ESSER grant.
- The recovery of the Consumer Price Index (CPI) to 2.30%, which is used to determine the Property Tax Cap, is assisting with the recovery. In addition, there is local new property growth that is beginning to generate more funding through the Tax Cap formula. The expiring tax increment financed (TIF) in the Village of Villa Park, after a 23-year term, provided an additional \$17,835,430 of new property and approximately \$300,000 additional tax revenue. Together these are positive changes as 80% of the revenue, excluding state of Illinois on-behalf payments, is generated from property taxes.
- The majority of facility improvement projects are being funded from the Working Cash fund and the year 2018 general obligation bond proceeds. This is reducing the pressure to the operating funds by approximately \$1,000,000 per year until fiscal year ending June 2022. Additional funding of \$4.0 million was obtained through the general obligation Working Cash bonds issued October 2021 at a borrowing cost of 1.92% over the twelve-year term. This will continue to support the master facility plan and ongoing bus fleet replacement.
- The District continues to use bid solicitation to obtain the highest quality vendors at the most competitive pricing. Food service management is a multi-year agreement, indexed to CPI for Food Away From Home and set to expire in the year 2022-23.
- The bus transportation contract was renewed for one year with no change in the rates for 2021-22. The performance-based contract credit terms, which result in lower fees paid if all bus routes are not fully staffed, was added in fiscal year 2017-18 in response to the on-going staffing challenges that were adversely impacting daily route services. This continues to be an essential commitment for all parties.

DUPAGE HIGH SCHOOL DISTRICT NO. 88

Management's Discussion and Analysis

June 30, 2022

FINANCIAL HIGHLIGHTS - Continued

- The certified personnel collectively bargained agreement was mutually agreed to extend for two years with the base salary increase linked to 85% of CPI or 1.90% for 2021-22 and 1.20% for 2022-23 with an additional estimated step advancement of 1.74%.
- The support staff personnel collectively bargained agreement was mutually agreed to extend for one year with a base salary increase linked to 85% of CPI or 1.90% in addition, they will receive schedule step advancement if applicable for an additional estimated board expense of 1.30%.
- The teacher Aide collectively bargained agreement was mutually agreed to extend for two years at a base increase of 3.25% per year. There is no step advancement schedule for this employee group and the board establishes the starting salary rate.
- The maintenance and custodial salaries were negotiated for a four-year agreement ending in fiscal year 2021-22 at a base increase of 2.50% for two years and indexed to 80% of CPI in the final two years with a floor of 1.75%. The increase for 2020-21 was at the 1.75% for base salaries. In addition, the step schedule for both employee groups will sunset when the final existing members reach their top step. All new hires will start at the base salary as of 2017-18 and receive the base percent increase only for future years.
- In total, government-wide net position increased by \$8,109,497, due mainly to an increase in property and replacement taxes in FY2022.
- General revenues accounted for \$80,358,679 in revenue or 74.2% of all revenues. Program specific revenues in the form of charges for services and fees, grants and on-behalf payemtns accounted for \$27,930,297 or 25.8% of total revenues of \$108,288,976.
- The District had \$100,179,479 in expenses related to government activities. However, only \$27,930,297 of these expenses were offset by program specific charges and grants.
- Revenues for FY2022, as reported on the Statement of Revenues, Expenditures and Changes in Fund Balances, were \$108,288,493, inclusive of on-behalf payments to the Teacher's Retirement System and Teachers' Health Insurance Security Fund. Expenditures for FY2022 were \$107,143,915, also inclusive on State of Illinois payments to the Teachers Retirement System and Teachers' Health Insurance Security Fund.
- The Illinois Teacher's Retirement System receives on-behalf pension and post-retirement health insurance programs from the State of Illinois for the District's certified staff. In FY2022, \$18,422,451 was included in the total revenues and expenditures of the District representing the State of Illinois contributions.
- Actual revenues received in FY2022 for the General Fund, exclusive of the State of Illinois on-behalf payment to the Teachers Retirement System, was \$74,135,120. Actual expenditures exclusive of on-behalf contributions were \$70,246,000 in FY2022.
- The District decreased the total outstanding long-term debt by 6.2%. As of June 30, 2022, total outstanding debt was \$61,565,000.
- The combination of expenditure controls, recovering economy, increased state funding and improved property taxes have allowed us to discontinue the use of financial reserves and continue to restore from prior year commitments. As of fiscal year ending 2020, the District had fully restored the \$7.5 million of cumulative financial reserves used during the five year period of 2010 to 2014 and since then the District has been able to increase the reserves.

Management's Discussion and Analysis

June 30, 2022

USING THIS ANNUAL REPORT

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

Major Features of the District-Wide and Fund Financial Statements			
	District-Wide Statements	Fund Financial Statements	
		Governmental Funds	Fiduciary Funds
Scope	Entire district (except fiduciary funds)	The activities of the district that are not proprietary or fiduciary, such as instruction, administration, building maintenance, food service, and community education	Instances in which the district administers resources on behalf of someone else, such as student activity funds
Required financial statements	<ul style="list-style-type: none"> Statement of Net Position Statement of Activities 	<ul style="list-style-type: none"> Balance Sheet Statement of Revenues, Expenditures and Changes in Fund Balance 	<ul style="list-style-type: none"> Statement of Fiduciary Assets and Liabilities
Accounting basis and measurement focus	Accrual accounting and economic resources focus	Modified accrual accounting and current financial focus	Accrual accounting and economic resources focus
Type of asset/liability information	All assets, deferred outflows of resources, deferred inflows of resources and liabilities, both financial and capital short-term and long-term	Generally, assets expected to be used up and liabilities that come due during the year or soon thereafter; no capital assets or long-term liabilities included	All assets and liabilities, both short-term and long-term
Type of inflow/outflow of information	All revenues and expenses during the year, regardless of when cash is received or paid	Revenues for which cash is received during or soon after the end of the year; expenditures when goods or services have been received and the related liability is due and payable	All additions and dedications during the year, regardless of when cash is received or paid

Management's Discussion and Analysis

June 30, 2022

USING THIS ANNUAL REPORT - Continued

Government-Wide Financial Statements

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

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

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

Fund Financial Statements

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

Governmental Funds

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

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

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

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

DUPAGE HIGH SCHOOL DISTRICT NO. 88

Management's Discussion and Analysis

June 30, 2022

USING THIS ANNUAL REPORT - Continued

Notes to the Financial Statements

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

Other Information

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

GOVERNMENT-WIDE FINANCIAL ANALYSIS

Net position may serve over time as a useful indicator of a government's financial position. The following tables show that in the case of the District, assets/deferred outflows exceeded liabilities/deferred inflows by \$62,750,990.

	Net Position	
	2022	2021
Current/Other Assets	\$ 120,349,151	108,321,856
Capital Assets	137,132,099	141,310,431
Total Assets	257,481,250	249,632,287
Deferred Outflows	2,256,689	2,240,710
Total Assets/Deferred Outflows	259,737,939	251,872,997
Long-Term Debt	94,247,858	104,718,922
Other Liabilities	10,961,402	10,696,284
Total Liabilities	105,209,260	115,415,206
Deferred Inflows	91,777,689	81,816,298
Total Liabilities/Deferred Inflows	196,986,949	197,231,504
Net Position		
Investment in Capital Assets	69,789,960	72,181,813
Restricted	4,211,751	5,275,495
Unrestricted (Deficit)	(11,250,721)	(22,815,815)
Total Net Position	62,750,990	54,641,493

DUPAGE HIGH SCHOOL DISTRICT NO. 88

Management's Discussion and Analysis

June 30, 2022

GOVERNMENT-WIDE FINANCIAL ANALYSIS - Continued

A large portion of the District's net position, \$69,789,960, reflects its investment in capital assets (for example, land, construction in progress, land improvements, buildings, and equipment), less any related debt used to acquire those assets that is still outstanding. The District uses these capital assets to provide services to citizens; consequently, these assets are not available for future spending. Although the District's investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

An additional portion, \$4,211,751, of the District's net position represents resources that are subject to external restrictions on how they may be used. The remaining deficit amount of \$11,250,721, represents unrestricted net position and may be used to meet the government's ongoing obligations to citizens and creditors.

	Change in Net Position	
	2022	2021
Revenues		
Program Revenues		
Charges for Services	\$ 2,443,531	1,300,330
Operating Grants/Contrib.	7,064,315	5,868,409
On-behalf Payments	18,422,451	28,844,614
General Revenues		
Taxes	73,582,188	68,755,961
General State Aid	6,176,050	6,051,907
Other General Revenues	600,441	617,620
Total Revenues	<u>108,288,976</u>	<u>111,438,841</u>
Expenses		
Instruction	47,270,669	45,055,527
Support Services	29,391,530	26,062,292
Community Services	170,739	103,844
Payments to Other Districts/Govts.	1,686,639	1,757,776
State Retirement Contributions	18,422,451	28,844,614
Interest on Long-Term Debt	3,237,451	2,114,719
Total Expenses	<u>100,179,479</u>	<u>103,938,772</u>
Change in Net Position	8,109,497	7,500,069
Net Position - Beginning	<u>54,641,493</u>	<u>47,141,424</u>
Net Position - Ending	<u><u>62,750,990</u></u>	<u><u>54,641,493</u></u>

DUPAGE HIGH SCHOOL DISTRICT NO. 88

Management's Discussion and Analysis

June 30, 2022

GOVERNMENT-WIDE FINANCIAL ANALYSIS - Continued

Net position of the District's governmental activities increased by 14.8 percent (\$54,641,493 in 2021 compared to \$62,750,990 in 2022). Unrestricted net position, the part of net position that can be used to finance day-to-day operations without constraints, totaled (\$11,250,721) at June 30, 2022.

Revenues for governmental activities totaled \$108,288,976, while the cost of all governmental functions totaled \$100,179,479, resulting in an increase of \$8,109,497. In 2021, revenues of \$111,438,841 exceeded expenses of \$103,938,772, resulting in an increase of \$7,500,069. The increase in 2022 is due primarily to the combination of additional state resources and the continued control of expenses including staffing, retirements and the use of bond proceeds for facility improvements. The additional \$2.3 million of Corporate Personal Property Replacement Tax (CPPRT) receipts beyond what the Illinois Dept. of Revenue had estimated contributed to the positive financial outcome for the year. In addition, the federal ESSER funding minimized the financial impact on our normal operating budget.

	Net Cost of Governmental Activities For the Years Ended June 30, 2022 and 2021			
	Total Cost of Services		Net Costs of Services	
	2022	2021	2022	2021
Instruction	\$ 47,270,669	45,055,527	44,554,683	43,243,602
Student and Instruction Support Services	7,960,410	6,910,900	7,960,410	6,910,900
Community Services	170,739	103,844	170,739	103,844
Payments to Other Districts/Govts.	1,686,639	1,757,776	1,686,639	1,757,776
State Retirement Contributions	18,422,451	28,844,614	—	—
Other Support Services	21,431,120	19,151,392	14,639,260	13,794,578
Interest on Long-Term Debt	3,237,451	2,114,719	3,237,451	2,114,719
Total	<u>100,179,479</u>	<u>103,938,772</u>	<u>72,249,182</u>	<u>67,925,419</u>

- The total cost of all programs and services was \$100,179,479 for the year ended June 30, 2022, a decrease of \$3,759,293 from the prior year. This is primarily due to a decrease in State on-behalf pension contributions. In addition, payments to other districts and governments declined.
- The District's expenses are predominantly related to instruction and student and staff support with these areas accounting for 75.4% of total expenses.
- Expenses for fiscal year 2022 were less than revenues by 7.5%.
- Some of that cost was financed by the users of the District's programs \$2,443,531.
- The State and Federal government subsidized certain programs with grants and contributions of \$25,486,766.
- Most of the District's programs and operations were supported with local taxes representing 81.9% of revenue, net of on-behalf state pension payments.

Management's Discussion and Analysis

June 30, 2022

FINANCIAL ANALYSIS OF THE GOVERNMENT'S FUNDS

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

Governmental Funds

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

The District's governmental funds reported combined ending fund balances of \$39,779,517, which is an increase of \$5,232,716, or 15.1%, from last year's total of \$34,546,801. Of the \$39,779,517 total, \$33,627,388, or 84.5%, of the fund balance constitutes unassigned fund balance.

Actual revenues, excluding on-behalf payments, for FY2022 were \$89,866,042. Actual expenditures, excluding on-behalf payments, totaled \$88,721,464. While many expenditures decisions are within direct control and actively managed within budget allocations, there are many other indirect commitments that may or may not result in the allocation of budgeted resources. These include staffing for turnover, the need for substitutes, supply chain pricing escalation etc. Expenditure decisions regarding purchasing in particular are made through the use of cooperatives or competitive bidding which resulted in the expenditures being below budget in some areas. Overall, expenditures were under budget for all but the Transportation Fund. Property taxes accounted for the largest portion of the District's revenues, contributing \$68,783,629 of total revenues. The remainder of revenues came from other local, state, and federal grant sources.

The total cost of all the District's programs was \$88,721,464, with the majority, 86.0% of expenditures dedicated to instructing and caring for the students and student transportation. The remaining amount of District expenditures was split among district leadership and business services, building operation and non-operational support such as debt service, pension and other payroll taxes, and tort liability and life safety capital improvements.

GENERAL FUND BUDGETARY HIGHLIGHTS

The General Fund is the District's largest budgeted fund and consists of the Educational, Operations and Maintenance, and Working Cash accounts. The General Fund's budgeted revenues were greater than actual revenues of \$74,135,120 by \$3,812,201 excluding on-behalf pension payments for both. Actual expenditures of \$70,246,000, were less than budgeted expenditures \$71,256,356 by \$1,010,356, exclusive of on-behalf pension payments for both. The administration continues to work closely with the Board of Education to control expenditures following the prior commitment to use some financial reserves to stabilize programs through the fiscal year 2014. The District has worked tirelessly to balance resources with a comprehensive academic program that is expected by the community. The District continues to make great strides and set milestones with academic achievements while navigating these unprecedented times and restoring financial reserves.

DUPAGE HIGH SCHOOL DISTRICT NO. 88

Management's Discussion and Analysis

June 30, 2022

CAPITAL ASSETS AND DEBT ADMINISTRATION

Capital Assets

The District's investment in capital assets for its governmental activities as of June 30, 2022 was \$137,132,099 (net of accumulated depreciation). This investment in capital assets includes land, construction in progress, land improvements, buildings, and equipment.

	Capital Assets - Net of Depreciation	
	2022	2021
Land	\$ 4,162,325	4,162,325
Construction in Progress	290,809	499,126
Land Improvements	1,776,267	2,142,847
Buildings	127,788,883	132,059,853
Equipment	3,113,815	2,446,280
Total	<u>137,132,099</u>	<u>141,310,431</u>

This year's major additions included:

Construction in Progress	\$ 290,809
Land Improvements	27,315
Buildings	253,339
Equipment	<u>863,620</u>
	<u>1,435,083</u>

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

Debt Administration

The District decreased debt by \$4,084,442 during the fiscal year with a total outstanding debt of \$61,565,000. At the end of FY2022, the District had a debt limit of \$240,264,139.

	Long-Term Debt Outstanding	
	2022	2021
General Obligation Bonds	\$ 61,565,000	65,640,000
Leases	—	9,442
Total	<u>61,565,000</u>	<u>65,649,442</u>

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

Management's Discussion and Analysis

June 30, 2022

FACTORS BEARS ON THE DISTRICT'S FUTURE

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

The current economic climate reflects high inflationary pressure and labor staffing challenges as we move past the COVID-19 pandemic. Real estate sale activity is still showing strong signs with demand outpacing supply but with rising borrowing interest rates starting to cause a slow-down. The state Evidence Based Funding continues to provide much-needed additional financial resources now that funding has been increased. Following the state funding freeze for 2021 we are encouraged by the financial strength of the state and the resumed funding increase that resumed for fiscal year 2022 and 2023. The Administration will continue to evaluate revenue and expense trends and propose recommendations as appropriate to the Board of Education to maintain the highest educational standards within the financial resources available.

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

The Board of Education is committed to maintaining a direct correlation of future employee salary contracts to the Consumer Price Index (CPI) factor. This is a critical alignment as the CPI is used to limit the annual property tax revenue for the District under the Property Tax Extension Limitation Law. Property taxes represent 80% of our annual revenue for the district. This alignment strategy will continue to be essential to sustaining financial stability in future years. In addition, there are forty-eight staff who have elected to retire between the year 2021 and 2029. This retirement program will continue to help reduce the annual personnel expense, through lower replacement salaries as enrollment is projected to remain relatively stable.

In addition, the changing student demographic between the year 2001 and 2022 reflects a significant increase in the low-income population from 14% to approximately 50%. This has a corresponding impact upon the need for services and a decline in local revenue from the waiver of registration fees etc. The implementation of new programs like the technology one-to-one device for all students required further commitment of financial resources for these students that qualify for a waiver. Furthermore, although the federal National School Lunch Program provides a stable funding for us to provide daily breakfast and lunch meals, it does not cover the full mandated expense.

Homeless transportation expense has increased from approximately \$20,000 in 2014 to over \$200,000 as of fiscal year 2022. While somewhat offset by sharing the cost with other public school districts involved and some state reimbursement, this is an expanding program of services that continues to exert pressure on the annual operating budget.

Management's Discussion and Analysis

June 30, 2022

FACTORS BEARS ON THE DISTRICT'S FUTURE - Continued

The recent federal Elementary and Secondary School Emergency Relief (ESSER) grants are providing significant resources to address the return to in-person instruction, provide a safe learning environment, address learning loss, attend to social/emotional needs of students and staff, and assist with the recruitment and retention of staff. These resources equate to \$6.2 million of assistance and were essential during the 2021-22 fiscal year with approximately 45% invested. This will continue into the fiscal year 2022-23 as we sustain some of these programs and set the course toward transitioning in 2023-24 without these additional resources.

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

REQUESTS FOR INFORMATION

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

BASIC FINANCIAL STATEMENTS

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

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

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

DUPAGE HIGH SCHOOL DISTRICT NO. 88

Statement of Net Position

June 30, 2022

See Following Page

DUPAGE HIGH SCHOOL DISTRICT NO. 88

Statement of Net Position

June 30, 2022

	<u>Governmental Activities</u>
ASSETS	
Current Assets	
Cash and Investments	\$ 76,035,105
Receivables - Net of Allowances	
Property Taxes	32,540,922
Intergovernmental	1,716,605
Inventories	445,492
Prepays	364,377
	<hr/>
Total Current Assets	111,102,501
	<hr/>
Noncurrent Assets	
Capital Assets	
Nondepreciable	4,453,134
Depreciable	239,416,711
Accumulated Depreciation	(106,737,746)
Total Capital Assets	<hr/> 137,132,099
	<hr/>
Other Assets	
Net Pension Asset - IMRF	9,246,650
Total Noncurrent Assets	<hr/> 146,378,749
	<hr/>
Total Assets	<hr/> 257,481,250
	<hr/>
DEFERRED OUTFLOWS OF RESOURCES	
Deferred Items - RHP	526,186
Deferred Items - THIS	853,809
Deferred Items - TRS	327,987
Deferred Items - IMRF	548,707
	<hr/>
Total Deferred Outflows of Resources	2,256,689
	<hr/>
Total Assets and Deferred Outflows of Resources	<hr/> 259,737,939
	<hr/>

	Governmental Activities
LIABILITIES	
Current Liabilities	
Accounts Payable	\$ 1,229,563
Accrued Payroll	285,008
Retainage Payable	42,928
Accrued Interest Payable	1,203,903
Current Portion of Long-Term Debt	8,200,000
Total Current Liabilities	<u>10,961,402</u>
Noncurrent Liabilities	
Total OPEB Liability - RHP	2,360,474
Total OPEB Liability - THIS	29,395,216
Net Pension Liability - TRS	3,009,207
General Obligation Bonds - Net	59,482,961
Total Noncurrent Liabilities	<u>94,247,858</u>
Total Liabilities	<u>105,209,260</u>
DEFERRED INFLOWS OF RESOURCES	
Property Taxes	69,701,937
Other Deferred Revenues	63,548
Deferred Items - RHP	533,178
Deferred Items - THIS	12,761,614
Deferred Items - TRS	750,096
Deferred Items - IMRF	7,967,316
Total Deferred Inflows of Resources	<u>91,777,689</u>
Total Liabilities and Deferred Inflows of Resources	<u>196,986,949</u>
NET POSITION	
Net Investment in Capital Assets	69,789,960
Restricted	
Student Activity	1,179,619
Transportation	2,001,664
Capital Projects	65,085
Municipal Retirement/Social Security	965,383
Unrestricted (Deficit)	(11,250,721)
Total Net Position	<u>62,750,990</u>

DUPAGE HIGH SCHOOL DISTRICT NO. 88

Statement of Activities

For the Fiscal Year Ended June 30, 2022

	Expenses	Program Revenues		Net (Expenses)/
		Charges for Services	Operating Grants/ Contributions	Revenues Governmental Activities
Governmental Activities				
Instruction	\$ 47,270,669	1,972,258	743,728	(44,554,683)
Support Services	29,391,530	471,273	6,320,587	(22,599,670)
Community Services	170,739	—	—	(170,739)
Payments to Other Districts/Govts.	1,686,639	—	—	(1,686,639)
State Retirement Contributions	18,422,451	—	18,422,451	—
Interest on Long-Term Debt	3,237,451	—	—	(3,237,451)
Total Governmental Activities	100,179,479	2,443,531	25,486,766	(72,249,182)
General Revenues				
Taxes				
Property Taxes				68,783,629
Personal Property Replacement Taxes				4,798,559
State Aid-Formula Grants				6,176,050
Investment Income				59,166
Other General Revenues				541,275
				<u>80,358,679</u>
Change in Net Position				8,109,497
Net Position - Beginning				<u>54,641,493</u>
Net Position - Ending				<u><u>62,750,990</u></u>

DUPAGE HIGH SCHOOL DISTRICT NO. 88

Balance Sheet - Governmental Funds

June 30, 2022

	General	Debt Service	Nonmajor	Totals
ASSETS				
Cash and Investments	\$ 63,335,853	6,887,567	5,811,685	76,035,105
Receivables - Net of Allowances				
Property Taxes	25,430,080	5,041,304	2,069,538	32,540,922
Intergovernmental	1,603,230	—	113,375	1,716,605
Inventories	445,492	—	—	445,492
Prepays	364,377	—	—	364,377
Total Assets	91,179,032	11,928,871	7,994,598	111,102,501
LIABILITIES				
Accounts Payable	729,082	—	500,481	1,229,563
Accrued Payroll	285,008	—	—	285,008
Retainage Payable	13,847	—	29,081	42,928
Total Liabilities	1,027,937	—	529,562	1,557,499
DEFERRED INFLOWS OF RESOURCES				
Property Taxes	54,470,671	10,798,362	4,432,904	69,701,937
Other Deferred Revenues	63,548	—	—	63,548
Total Deferred Inflows of Resources	54,534,219	10,798,362	4,432,904	69,765,485
Total Liabilities and Deferred Inflows of Resources	55,562,156	10,798,362	4,962,466	71,322,984
FUND BALANCES				
Nonspendable	809,869	—	—	809,869
Restricted	1,179,619	1,130,509	3,032,132	5,342,260
Unassigned	33,627,388	—	—	33,627,388
Total Fund Balances	35,616,876	1,130,509	3,032,132	39,779,517
Total Liabilities, Deferred Inflows of Resources and Fund Balances	91,179,032	11,928,871	7,994,598	111,102,501

DUPAGE HIGH SCHOOL DISTRICT NO. 88

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

June 30, 2022

Total Governmental Fund Balances	\$ 39,779,517
Amounts reported for Governmental Activities in the Statement of Net Position are different because:	
Capital assets used in Governmental Activities are not financial resources and therefore, are not reported in the funds.	137,132,099
A net pension asset is not considered to represent a financial resource and therefore is not reported in the funds. Net Pension Asset - IMRF	9,246,650
Deferred Outflows/Inflows of Resources related to the pension plans not reported in the funds.	
Deferred Items - RHP	(6,992)
Deferred Items - THIS	(11,907,805)
Deferred Items - TRS	(422,109)
Deferred Items - IMRF	(7,418,609)
Long-term liabilities are not due and payable in the current period and therefore are not reported in the funds.	
Total OPEB Liability - RHP	(2,360,474)
Total OPEB Liability - THIS	(29,395,216)
Net Pension Liability - TRS	(3,009,207)
General Obligation Bonds - Net	(67,682,961)
Accrued Interest Payable	(1,203,903)
Net Position of Governmental Activities	<u>62,750,990</u>

DUPAGE HIGH SCHOOL DISTRICT NO. 88

**Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds
For the Fiscal Year Ended June 30, 2022**

	General	Debt Service	Nonmajor	Totals
Revenues				
Local Sources				
Property Taxes	\$ 53,719,886	10,684,242	4,379,501	68,783,629
Personal Property Replacement Taxes	4,678,327	—	120,232	4,798,559
Earnings on Investments	52,407	1,832	4,927	59,166
Other Revenue from Local Sources	2,957,757	—	26,566	2,984,323
State Sources	6,957,914	—	453,272	7,411,186
Federal Sources	5,768,829	—	60,350	5,829,179
On-Behalf Payments - State of Illinois	18,422,451	—	—	18,422,451
Total Revenues	92,557,571	10,686,074	5,044,848	108,288,493
Expenditures				
Instruction	44,457,971	—	1,465,789	45,923,760
Support Services	23,934,769	—	6,311,204	30,245,973
Community Services	166,621	—	4,118	170,739
Payments to Other Districts and Govt. Units	1,686,639	—	—	1,686,639
Debt Service				
Principal Retirement	—	7,779,442	—	7,779,442
Interest on Long-Term Debt	—	2,826,996	—	2,826,996
Service Charges	—	87,915	—	87,915
On-Behalf Expenditures	18,422,451	—	—	18,422,451
Total Expenditures	88,668,451	10,694,353	7,781,111	107,143,915
Excess (Deficiency) of Revenues Over (Under) Expenditures	3,889,120	(8,279)	(2,736,263)	1,144,578
Other Financing Sources (Uses)				
Transfers In	—	11,884	492,900	504,784
Transfers Out	(504,784)	—	—	(504,784)
Disposal of Capital Assets	483	—	—	483
Debt Issuance	3,695,000	—	—	3,695,000
Premium on Debt Issuance	392,655	—	—	392,655
	3,583,354	11,884	492,900	4,088,138
Net Change in Fund Balances	7,472,474	3,605	(2,243,363)	5,232,716
Fund Balances - Beginning	28,144,402	1,126,904	5,275,495	34,546,801
Fund Balances - Ending	35,616,876	1,130,509	3,032,132	39,779,517

DUPAGE HIGH SCHOOL DISTRICT NO. 88

**Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund Balances of the
Governmental Funds to the Statement of Activities - Governmental Activities
For the Fiscal Year Ended June 30, 2022**

Net Change in Fund Balances - Total Governmental Funds \$ 5,232,716

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

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

Capital Outlays	1,435,083
Depreciation Expense	(5,613,415)
Disposals - Cost	(342,990)
Disposals - Accumulated Depreciation	342,990

Change in Deferred Items Related to Pensions

RHP	(309,863)
THIS	(5,094,686)
TRS	262,950
IMRF	(2,908,047)

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

Change in Total OPEB Liability - RHP	260,804
Change in Total OPEB Liability - THIS	5,700,662
Change in Net Pension Liability - TRS	397,253
Change in Net Pension Liability/(Asset) - IMRF	5,376,793
Debt Issuance	(3,695,000)
Retirement of Long-Term Debt - General Obligation Bonds	7,770,000
Retirement of Long-Term Debt - Lease Payable	9,442
Amortization on Bond Premium	(392,655)
Amortization of Loss on Refunding	(413,667)

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

91,127

Changes in Net Position of Governmental Activities

8,109,497

DUPAGE HIGH SCHOOL DISTRICT NO. 88

Notes to the Financial Statements

June 30, 2022

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

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

REPORTING ENTITY

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

Government-Wide Statements

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

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

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

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

DUPAGE HIGH SCHOOL DISTRICT NO. 88

Notes to the Financial Statements

June 30, 2022

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

BASIS OF PRESENTATION - Continued

Fund Financial Statements

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

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

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

Governmental Funds

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

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

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

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

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

MEASUREMENT FOCUS AND BASIS OF ACCOUNTING

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

Notes to the Financial Statements

June 30, 2022

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

MEASUREMENT FOCUS AND BASIS OF ACCOUNTING - Continued

Measurement Focus

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

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

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

Basis of Accounting

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

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

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

Notes to the Financial Statements

June 30, 2022

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

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

Cash and Investments

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

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

Interfund Receivables, Payables and Activity

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

Prepays/Inventories

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

Capital Assets

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

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

Notes to the Financial Statements

June 30, 2022

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

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

Capital Assets - Continued

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

Land Improvements	15 - 20 Years
Buildings and Building Improvements	15 - 40 Years
Furniture, Equipment and Vehicles	5 - 20 Years

Deferred Outflows/Inflows of Resources

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

Long-Term Obligations

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

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

Net Position

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

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

Notes to the Financial Statements

June 30, 2022

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

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

Net Position - Continued

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

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

NOTE 2 - STEWARDSHIP, COMPLIANCE AND ACCOUNTABILITY

BUDGETARY INFORMATION

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

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

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

DUPAGE HIGH SCHOOL DISTRICT NO. 88

Notes to the Financial Statements

June 30, 2022

NOTE 2 - STEWARDSHIP, COMPLIANCE AND ACCOUNTABILITY

BUDGETARY INFORMATION - Continued

EXCESS OF ACTUAL EXPENDITURES OVER BUDGET IN INDIVIDUAL FUNDS

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

Fund	Excess
Debt Service	\$ 85,099
Transportation	160,014

NOTE 3 - DETAIL NOTES ON ALL FUNDS

DEPOSITS AND INVESTMENTS

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

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

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

Deposits. At year-end, the carrying amount of the District's deposits for governmental activities totaled \$73,954,921 and the bank balances totaled \$75,139,838. In addition, the District has \$2,080,184 invested in the ISDLAF+ at year-end, which has an average maturity of less than one year and is measured at the net asset value per share determined by the pool.

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

Custodial Credit Risk. With respect to deposits, custodial credit risk refers to the risk that, in the event of a bank failure, the District's deposits may not be returned to it. The District's investment policy does not address custodial credit risk for deposits. As of June 30, 2022, the entire bank balance of the District's deposits with financial institutions was insured through FDIC insurance.

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

Notes to the Financial Statements

June 30, 2022

NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

DEPOSITS AND INVESTMENTS - Continued

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

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

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

PROPERTY TAXES

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

Property taxes are considered to be measurable when they have been collected by DuPage County. The District recognizes property tax revenue in the fiscal year for which they were levied - intended to finance operations. Based on the historical tax collection cycle, the District has intended to finance its operations with portions of both the 2020 and 2021 property tax levies. The property tax revenue in the current fiscal year financial statements represents the collections of the first half of the 2021 tax levy, the second half of the 2020 tax levy and minimal amounts from prior year levies.

Property taxes to be received after June 30, 2022 from the 2021 tax levy, which will be the collection of the second installment of the 2021 tax levy, are intended to finance operations of the fiscal year ended June 30, 2023. That portion of the 2021 tax levy has been recorded as receivable and deferred inflows of resources - deferred revenue and will be recognized as revenue next fiscal year.

PERSONAL PROPERTY REPLACEMENT TAXES

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

DUPAGE HIGH SCHOOL DISTRICT NO. 88

Notes to the Financial Statements

June 30, 2022

NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

INTERFUND TRANSFERS

Interfund transfers for the year consisted of the following:

Transfer In	Transfer Out	Amount
Debt Service	General - Education	\$ 11,884 (1)
Nonmajor Governmental	General - Working Cash	<u>492,900 (2)</u>
		<u><u>504,784</u></u>

Transfers are used to (1) move receipts restricted to debt service from the funds collecting the receipts to the Debt Service Fund as debt service payments become due, and (2) use unrestricted revenues collected in the General Fund to finance various programs accounted for in other funds in accordance with budgetary authorizations.

CAPITAL ASSETS

Governmental Activities

Governmental capital asset activity for the year was as follows:

	Beginning Balances	Increases	Decreases	Ending Balances
Nondepreciable Capital Assets				
Land	\$ 4,162,325	—	—	4,162,325
Construction in Progress	499,126	290,809	499,126	290,809
	<u>4,661,451</u>	<u>290,809</u>	<u>499,126</u>	<u>4,453,134</u>
Depreciable Capital Assets				
Land Improvements	7,767,514	27,315	—	7,794,829
Buildings and Building Improvements	219,275,287	752,465	—	220,027,752
Furniture, Equipment, and Vehicles	11,073,500	863,620	342,990	11,594,130
	<u>238,116,301</u>	<u>1,643,400</u>	<u>342,990</u>	<u>239,416,711</u>
Less Accumulated Depreciation				
Land Improvements	5,624,667	393,895	—	6,018,562
Buildings and Building Improvements	87,215,434	5,023,435	—	92,238,869
Furniture, Equipment, and Vehicles	8,627,220	196,085	342,990	8,480,315
	<u>101,467,321</u>	<u>5,613,415</u>	<u>342,990</u>	<u>106,737,746</u>
Total Net Depreciable Capital Assets	<u>136,648,980</u>	<u>(3,970,015)</u>	—	<u>132,678,965</u>
Total Net Capital Assets	<u>141,310,431</u>	<u>(3,679,206)</u>	499,126	<u>137,132,099</u>

DUPAGE HIGH SCHOOL DISTRICT NO. 88

Notes to the Financial Statements

June 30, 2022

NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

CAPITAL ASSETS - Continued

Governmental Activities - Continued

Depreciation expense was charged to governmental activities as follows:

Instructional Staff	
Regular Programs	\$ 4,071,072
Special Programs	393,400
Other Programs	587,458
Support Services	
Students	162,794
Instructional Staff	130,437
General Administration	13,012
School Administration	14,605
Business	13,012
Operations and Maintenance	44,861
Transportation	169,752
Staff	13,012
	<u>5,613,415</u>

LONG-TERM DEBT

Legal Debt Margin

The District is subject to the Illinois School Code, which limits the amount of certain indebtedness to 13.8% of the most recent available equalized assessed valuation of the District. At year-end the legal debt margin is as follows:

Assessed Valuation - 2021	<u>\$ 3,482,088,964</u>
Legal Debt Limit - 6.9% of Assessed Value	240,264,139
Amount of Debt Applicable to Limit	<u>(61,565,000)</u>
Legal Debt Margin	<u>178,699,139</u>

DUPAGE HIGH SCHOOL DISTRICT NO. 88

Notes to the Financial Statements

June 30, 2022

NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

LONG-TERM DEBT - Continued

General Obligation Bonds Payable

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

Issue	Beginning Balances	Issuances	Retirements	Ending Balances
General Obligation Limited Tax Refunding School Bonds of 2015A, due in annual installments of \$965,000 to \$1,110,000 through January 15, 2025 with interest rates from 2.25% to 4.00%.	\$ 4,275,000	—	1,045,000	3,230,000
General Obligation Limited Tax Refunding School Bonds of 2015B, due in annual installments of \$100,000 to \$1,190,000 through January 15, 2028 with interest rates of 2.65% to 4.00%.	3,575,000	—	—	3,575,000
General Obligation Refunding School Bonds of 2016, due in annual installments from \$6,340,000 to \$8,825,000 through January 15, 2028 with interest rates of 3.00% to 5.00%.	54,045,000	—	6,725,000	47,320,000
General Obligation Limited Tax School Bonds of 2018, due in annual installments of \$60,000 to \$1,190,000 through January 15, 2032, with interest rates of 3.00% to 4.00%.	3,745,000	—	—	3,745,000
General Obligation Limited Tax School Bonds of 2021, due in annual installments of \$60,000 to \$1,195,000 through January 15, 2034, with an interest rate of 3.00%.	—	3,695,000	—	3,695,000
	<u>65,640,000</u>	<u>3,695,000</u>	<u>7,770,000</u>	<u>61,565,000</u>

DUPAGE HIGH SCHOOL DISTRICT NO. 88

Notes to the Financial Statements

June 30, 2022

NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

LONG-TERM DEBT - Continued

Leases Payable

The District has entered into right-to-use lease agreements as lessee for equipment. The District is required to make various monthly principal and interest payments. The District used the incremental borrowing rate as the interest rate for the right-to-use asset agreements if an interest rate was not provided in the lease agreement. The District leases equipment for various terms under long-term, noncancellable lease agreements. All leases expired at year end.

Long-Term Liabilities Activity

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

Type of Debt	Beginning Balances	Additions	Deductions	Ending Balances	Amounts Due within One Year
Governmental Activities					
Total OPEB Liability - RHP	\$ 2,621,278	—	260,804	2,360,474	—
Total OPEB Liability - THIS	35,095,878	—	5,700,662	29,395,216	—
Net Pension Liability - TRS	3,406,460	—	397,253	3,009,207	—
General Obligation Bonds	65,640,000	3,695,000	7,770,000	61,565,000	8,200,000
Unamortized Premium	5,725,306	392,655	—	6,117,961	—
Leases Payable	9,442	—	9,442	—	—
	<u>112,498,364</u>	<u>4,087,655</u>	<u>14,138,161</u>	<u>102,447,858</u>	<u>8,200,000</u>

For governmental activities, the total OPEB liabilities and the net pension liability for TRS will be repaid from the General Fund (Educational Accounts). The Debt Service Fund makes payments on the general obligation bonds and leases payable.

DUPAGE HIGH SCHOOL DISTRICT NO. 88

Notes to the Financial Statements

June 30, 2022

NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

LONG-TERM DEBT - Continued

Debt Service Requirements to Maturity

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

Fiscal Year	General Obligation Bonds	
	Principal	Interest
2023	\$ 8,200,000	2,595,250
2024	8,570,000	2,252,169
2025	8,920,000	1,929,944
2026	9,365,000	1,514,782
2027	9,585,000	1,069,115
2028	10,015,000	617,125
2029	1,225,000	231,400
2030	1,260,000	194,650
2031	1,310,000	145,400
2032	1,160,000	94,200
2033	1,195,000	58,650
2034	760,000	22,800
Total	<u>61,565,000</u>	<u>10,725,485</u>

DUPAGE HIGH SCHOOL DISTRICT NO. 88

Notes to the Financial Statements

June 30, 2022

NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

NET POSITION CLASSIFICATION

Net investment in capital assets was comprised of the following as of June 30, 2022:

Governmental Activities	
Capital Assets - Net of Accumulated Depreciation	\$ 137,132,099
Plus:	
Unspent Bond Proceeds	340,822
Less Capital Related Debt:	
General Obligation Limited Tax Refunding School Bonds of 2015A	(3,230,000)
General Obligation Limited Tax Refunding School Bonds of 2015B	(3,575,000)
General Obligation Refunding School Bonds of 2016	(47,320,000)
General Obligation Limited Tax School Bonds of 2018	(3,745,000)
General Obligation Limited Tax School Bonds of 2021	(3,695,000)
Unamortized Premium	<u>(6,117,961)</u>
Net Investment in Capital Assets	<u><u>69,789,960</u></u>

FUND BALANCE CLASSIFICATIONS

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

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

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

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

DUPAGE HIGH SCHOOL DISTRICT NO. 88

Notes to the Financial Statements

June 30, 2022

NOTE 3 - DETAIL NOTES ON ALL FUNDS - Continued

FUND BALANCE CLASSIFICATIONS - Continued

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

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

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

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

	General	Debt Service	Nonmajor	Totals
Fund Balances				
Nonspendable				
Inventories	\$ 445,492	—	—	445,492
Prepays	364,377	—	—	364,377
	<u>809,869</u>	<u>—</u>	<u>—</u>	<u>809,869</u>
Restricted				
Student Activity	1,179,619	—	—	1,179,619
Retirement	—	—	965,383	965,383
Capital Projects	—	—	65,085	65,085
Debt Service	—	1,130,509	—	1,130,509
Transportation	—	—	2,001,664	2,001,664
	<u>1,179,619</u>	<u>1,130,509</u>	<u>3,032,132</u>	<u>5,342,260</u>
Unassigned	<u>33,627,388</u>	<u>—</u>	<u>—</u>	<u>33,627,388</u>
Total Fund Balances	<u>35,616,876</u>	<u>1,130,509</u>	<u>3,032,132</u>	<u>39,779,517</u>

DUPAGE HIGH SCHOOL DISTRICT NO. 88

Notes to the Financial Statements

June 30, 2022

NOTE 4 - OTHER INFORMATION

JOINT AGREEMENTS

School Association for Special Education in DuPage County

The District, in conjunction with 17 other area school districts, has created the School Association for Special Education in DuPage County (SASED). The SASED board of directors is composed of one member from each participating school district. SASED charged the District \$1,181,894 for special education, transportation, and related expenditures during the year ended June 30, 2022. SASED prepared separately issued financial statements which may be obtained at 2900 Ogden Avenue, Naperville, Illinois, 60563.

DuPage Area Occupational Education System

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

RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omission; injuries to employees; and natural disasters. During the fiscal year ended June 30, 2022, the District continued its risk management policies by purchasing commercial insurance for all risks. The amount of coverage has not decreased nor have the amount of settlements exceeded coverage in any of the past three fiscal years.

Collective Liability Insurance Cooperative

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

School Employees Loss Fund

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

DUPAGE HIGH SCHOOL DISTRICT NO. 88

Notes to the Financial Statements

June 30, 2022

NOTE 4 - OTHER INFORMATION - Continued

RISK MANAGEMENT - Continued

Educational Benefits Cooperative

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

CONTINGENT LIABILITIES

Litigation

The District is not a defendant in any lawsuits.

State and Federal Contingencies

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

OTHER POST-EMPLOYMENT BENEFITS

The aggregate amounts recognized for the two plans are:

	Pension Expense/ (Revenue)	Net Pension Liability	Deferred Outflows	Deferred (Inflows)
OPEB - RHP	\$ 226,656	2,360,474	526,186	(533,178)
OPEB - THIS	(358,148)	29,395,216	853,809	(12,761,614)
	<u>(131,492)</u>	<u>31,755,690</u>	<u>1,379,995</u>	<u>(13,294,792)</u>

DUPAGE HIGH SCHOOL DISTRICT NO. 88

Notes to the Financial Statements

June 30, 2022

NOTE 4 - OTHER INFORMATION - Continued

OTHER POST-EMPLOYMENT BENEFITS - Continued

Retiree Health Plan

General Information about the OPEB Plan

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

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

Plan Membership. As of June 30, 2022, the measurement date, the following employees were covered by the benefit terms:

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

Total OPEB Liability

The District's total OPEB liability was measured as of June 30, 2022, and was determined by an actuarial valuation as of June 30, 2021.

Actuarial Assumptions and Other Inputs. The total OPEB liability in the June 30, 2021 actuarial valuation was determined using the following actuarial assumptions and other inputs, applied to all periods included in the measurement, unless otherwise specified:

Inflation	3.00%
Salary Increases	4.00%
Discount Rate	4.09%
Healthcare Cost Trend Rates	4.5% per year
Retirees' Share of Benefit-Related Costs	100% of Projected Health Insurance Premiums for Retirees

DUPAGE HIGH SCHOOL DISTRICT NO. 88

Notes to the Financial Statements

June 30, 2022

NOTE 4 - OTHER INFORMATION - Continued

OTHER POST-EMPLOYMENT BENEFITS - Continued

Retiree Health Plan - Continued

Total OPEB Liability - Continued

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

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

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

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

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

Change in the Total OPEB Liability

	<u>Total OPEB Liability</u>
Balance at June 30, 2021	<u>\$ 2,621,278</u>
Changes for the Year:	
Service Cost	159,046
Interest on the Total OPEB Liability	55,208
Difference Between Expected and Actual Experience	(10,536)
Changes of Assumptions or Other Inputs	(286,925)
Benefit Payments	(177,597)
Net Changes	<u>(260,804)</u>
Balance at June 30, 2022	<u><u>2,360,474</u></u>

DUPAGE HIGH SCHOOL DISTRICT NO. 88

Notes to the Financial Statements

June 30, 2022

NOTE 4 - OTHER INFORMATION - Continued

OTHER POST-EMPLOYMENT BENEFITS - Continued

Retiree Health Plan - Continued

Sensitivity of the Total OPEB Liability to Changes in the Discount Rate

The discount rate used to measure the total pension liability was 4.09%, while the prior valuation used 2.18%. The following presents the total OPEB liability, calculated using the discount rate, as well as what the total OPEB liability would be if it were calculated using a discount rate that is one percentage point lower or one percentage point higher:

		Current Discount Rate	
	1% Decrease (3.09%)	(4.09%)	1% Increase (5.09%)
Total OPEB Liability	\$ 2,535,375	2,360,474	2,197,179

Sensitivity of the Total OPEB Liability to Changes in the Healthcare Cost Trend Rates

The following presents the total OPEB liability, calculated using variable Healthcare Trend Rates, as well as what the total OPEB liability would be if it were calculated using variable Healthcare Trend Rates that are one percentage point lower or one percentage point higher:

		Healthcare Cost Trend Rates	
	1% Decrease (Varies)	(Varies)	1% Increase (Varies)
Total OPEB Liability	\$ 2,127,507	2,360,474	2,632,021

OPEB Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB

For the year ended June 30, 2022, the District recognized OPEB expense of \$226,656. At June 30, 2022, the District reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

DUPAGE HIGH SCHOOL DISTRICT NO. 88

Notes to the Financial Statements

June 30, 2022

NOTE 4 - OTHER INFORMATION - Continued

OTHER POST-EMPLOYMENT BENEFITS - Continued

Retiree Health Program - Continued

OPEB Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB - Continued

	Deferred Outflows of Resources	Deferred Inflows of Resources	Totals
Difference Between Expected and Actual Experience	\$ —	(149,958)	(149,958)
Change in Assumptions	526,186	(383,220)	142,966
Net Difference Between Projected and Actual Earnings on Pension Plan Investments	—	—	—
Total Deferred Amounts Related to OPEB	<u>526,186</u>	<u>(533,178)</u>	<u>(6,992)</u>

Amounts reported as deferred outflows of resources and deferred inflows of resources related to OPEB will be recognized in OPEB expense as follows:

Fiscal Year	Net Deferred Outflows/ (Inflows) of Resources
2023	\$ 12,402
2024	12,402
2025	12,402
2026	12,402
2027	12,402
Thereafter	<u>(69,002)</u>
Total	<u><u>(6,992)</u></u>

Notes to the Financial Statements

June 30, 2022

NOTE 4 - OTHER INFORMATION - Continued

OTHER POST-EMPLOYMENT BENEFITS - Continued

Teachers' Health Insurance Security Fund

Plan Description

The District participates in the Teacher Health Insurance Security (THIS) Fund, a cost-sharing, multiple-employer defined benefit post-employment healthcare plan that was established by the Illinois legislature for the benefit of retired Illinois public school teachers employed outside the City of Chicago. THIS health coverage includes provisions for medical, prescription drug, and behavioral health benefits, but does not provide vision, dental, or life insurance benefits. Annuitants not enrolled in Medicare may participate in the state-administered participating provider option plan or choose from several managed care options. Beginning February 1, 2015, annuitants who were enrolled in Medicare Parts A and B may be eligible to enroll in Medicare Advantage Plans.

Benefits Provided. The State Employees Group Insurance Act of 1971 (5 ILCS 375) outlines the benefit provisions of the THIS Fund and amendments to the plan can be made only by legislative action with the Governor's approval. The plan is administered by Illinois Department of Central Management Services (CMS) with the cooperation of TRS. Section 6.6 of the State Employees Group Insurance Act of 1971 required all active contributors to TRS, who are not employees of the State, to contribute to the THIS Fund.

The percentage of employer required contributions in the future will not exceed 105 percent of the percentage of salary actually required to be paid in the previous fiscal year.

On Behalf Contributions to THIS Fund. The State of Illinois makes employer retiree health insurance contributions on behalf of the District. State contributions are intended to match contributions to THIS Fund from active members which were 0.90 percent of pay during the year ended June 30, 2022. State of Illinois contributions were \$332,903, and the District recognized revenues and expenditures of this amount during the year.

Employer Contributions to THIS Fund. The District also makes contributions to THIS Fund. The employer THIS Fund contribution was 0.67 percent during the year ended June 30, 2022. For the year ended June 30, 2022 the District paid \$247,828 to the THIS Fund, which was 100 percent of the required contribution.

Further Information on the THIS Fund. The publicly available financial report of the THIS Fund may be found on the website of the Illinois Auditor General: <https://www.auditor.illinois.gov/Audit-Reports/ABC-List.asp>. The current reports are listed under "Central Management Services." Prior reports are available under "Healthcare and Family Services."

Actuarial Assumptions. The total OPEB liability was determined by an actuarial valuation as of June 30, 2020, using the following actuarial assumptions, applied to all periods included in the measurement, unless otherwise specified.

DUPAGE HIGH SCHOOL DISTRICT NO. 88

Notes to the Financial Statements

June 30, 2022

NOTE 4 - OTHER INFORMATION - Continued

OTHER POST-EMPLOYMENT BENEFITS - Continued

Teachers' Health Insurance Security Fund - Continued

Plan Description - Continued

Actuarial Assumption - Continued.

Inflation: 2.50%

Salary Increases: Depends on service and ranges from 9.50% at 1 year of service to 4.00% at 20 or more years of service. Salary increase includes a 3.25% wage inflation assumption.

Investment Rate of Return: 2.75%, net of OPEB plan investment expense, including inflation, for all plan years.

Healthcare Cost Trend Rates: For fiscal years on and after 2021, trend starts at 8.25% for non-Medicare cost and Medicare costs, respectively, and gradually decreases to an ultimate trend of 4.25%. There is no additional trend rate adjustment due to the repeal of the Excise Tax.

Mortality rates for retirement and beneficiary annuitants were based on the RP-2014 White Collar Annuitant Mortality Table, adjusted for TRS experience. For disabled annuitant, mortality rates were based on the RP-2014 Disabled Annuitant table. Mortality rates for pre-retirement were based on the RP-2014 White Collar Table. All tables reflect future mortality improvements using Projection Scale MP-2017.

The actuarial assumptions used in the June 30, 2020 valuation were based on the results of an actuarial experience study for the period July 1, 2014 through June 30, 2017.

Single Discount Rate

Projected benefit payments are required to be discounted to their actuarial present values using a Single Discount Rate that reflects (1) a long-term expected rate of return on OPEB plan investments (to the extent that the plan's fiduciary net position is projected to be sufficient to pay benefits), and (2) tax-exempt municipal bond rate based on an index of 20-year general obligation bonds with an average AA credit rating as of the measurement date (to the extent that the contributions for use with the long-term expected rate of return are not met).

Since TRIP is financed on a pay-as-you-go basis, the sponsor has selected a discount rate consistent with the 20-year general obligation bond index described above. The discount rates are 2.45 percent as of June 30, 2020, and 1.92 percent as of June 30, 2021.

Notes to the Financial Statements

June 30, 2022

NOTE 4 - OTHER INFORMATION - Continued

OTHER POST-EMPLOYMENT BENEFITS - Continued

Teachers' Health Insurance Security Fund - Continued

Sensitivity of the Employer's Proportionate Share of the Collective Net OPEB Liability to Changes in the Discount Rate

The following presents the District's proportionate share of the collective net OPEB liability, as well as what the District's proportionate share of the collective net OPEB liability would be if it were calculated using a discount rate that is one percentage point lower or one percentage point higher than the current discount rate:

	1% Decrease (2.92%)	Current Discount Rate (1.92%)	1% Increase (0.92%)
Employer's Proportionate Share of the OPEB Liability	\$ 35,312,272	29,395,216	24,705,087

Sensitivity of the Employer's Proportionate Share of the Collective Net OPEB Liability to Changes in the Healthcare Cost Trend Rates

The following table shows the plan's net OPEB liability as of June 30, 2021, using current trend rates and sensitivity trend rates that are either one percentage point higher or lower. The current claims trend rates are 8.00% in plan year end 2023, decreasing to an ultimate trend rate of 4.25% in plan year end 2038.

	1% Decrease	Healthcare Cost Trend Rates	1% Increase
Employer's Proportionate Share of the OPEB Liability	\$ 23,532,325	29,395,216	37,359,447

DUPAGE HIGH SCHOOL DISTRICT NO. 88

Notes to the Financial Statements

June 30, 2022

NOTE 4 - OTHER INFORMATION - Continued

OTHER POST-EMPLOYMENT BENEFITS - Continued

Teachers' Health Insurance Security Fund - Continued OPEB Liabilities, OPEB Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB

At June 30, 2022, the District reported a liability for its proportionate share of the net OPEB liability that reflected a reduction for State OPEB support provided to the District. The collective net OPEB liability was measured as of June 30, 2021, and the total OPEB liability used to calculate the collective net OPEB liability was determined by an actuarial valuation as of that date. The District's proportion of the collective net OPEB liability was based on a projection of the District's long-term share of contributions to the OPEB plan relative to the projected contributions of the District, actuarially determined. At June 30, 2021, the District's proportion was 0.001333 percent, which was an increase of 0.000020 from its proportion measured as of June 30, 2020. The State's support and total are for disclosure purposes only. The amount recognized by the District as its proportionate share of the net OPEB liability, the related State support, and the total portion of the net OPEB liability that was associated with the District were as follow:

Employer's Proportionate Share of the Net OPEB Liability	\$ 29,395,216
Shate's Proportionate Share of the Net OPEB Liability Associated with the Employer	<u>39,855,617</u>
 Total	 <u><u>69,250,833</u></u>

For the year ending June 30, 2022, the District recognized OPEB revenue and expense of \$332,903 for support provided by the State. For the year ending June 30, 2022, the District recognized OPEB revenue of \$358,148. At June 30, 2022, the District reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources	Totals
Differences Between Expected and Actual Experience	\$ —	(1,375,072)	(1,375,072)
Net Difference Between Projected and Actual Earnings on Pension Investments	10,148	(11,007,184)	(10,997,036)
Changes of Assumptions	464	(564)	(100)
Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	<u>595,369</u>	<u>(378,794)</u>	<u>216,575</u>
Total Pension Expense to be Recognized in Future Periods	605,981	(12,761,614)	(12,155,633)
Employer Contributions Subsequent to the Measurement Date	<u>247,828</u>	<u>—</u>	<u>247,828</u>
 Totals	 <u><u>853,809</u></u>	 <u><u>(12,761,614)</u></u>	 <u><u>(11,907,805)</u></u>

DUPAGE HIGH SCHOOL DISTRICT NO. 88

Notes to the Financial Statements

June 30, 2022

NOTE 4 - OTHER INFORMATION - Continued

OTHER POST-EMPLOYMENT BENEFITS - Continued

Teachers' Health Insurance Security Fund - Continued OPEB Liabilities, OPEB Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB - Continued

\$247,828 reported as deferred outflows of resources related to OPEB resulting from District contributions subsequent to the measurement date and before the end of the fiscal year will be included as a reduction of the collective net OPEB liability in the year ending June 30, 2023. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to OPEB will be recognized in the District's OPEB expense as follows:

Fiscal Year	Net Deferred (Inflows) of Resources
2023	\$ (2,281,203)
2024	(2,281,009)
2025	(1,974,936)
2026	(1,513,754)
2027	(1,392,329)
Thereafter	<u>(2,712,402)</u>
Total	<u><u>(12,155,633)</u></u>

RETIREMENT SYSTEMS

The retirement plans of the District include the Teachers' Retirement System of the State of Illinois (TRS) and the Illinois Municipal Retirement Fund (IMRF). Most funding for TRS is provided through payroll withholdings of certified employees and contributions made by the State of Illinois on-behalf of the District. IMRF is funded through property taxes and a perpetual lien of the District's corporate personal property replacement tax. Each retirement system is discussed below.

The aggregate amounts recognized for the two pension plans are:

	Pension (Revenue)	Net Pension Liability/ (Asset)	Deferred Outflows	Deferred (Inflows)
TRS	\$ (660,203)	3,009,207	327,987	(750,096)
IMRF	(1,626,799)	(9,246,650)	548,707	(7,967,316)
	<u>(2,287,002)</u>	<u>(6,237,443)</u>	876,694	<u>(8,717,412)</u>

Notes to the Financial Statements

June 30, 2022

NOTE 4 - OTHER INFORMATION - Continued

RETIREMENT SYSTEMS - Continued

Teachers' Retirement System (TRS)

Plan Descriptions, Provisions and Funding Policies

The District participates in the Teachers' Retirement System of the State of Illinois (TRS). TRS is a cost-sharing multiple-employer defined benefit pension plan that was created by the Illinois legislature for the benefit of Illinois public school teachers employed outside the City of Chicago. TRS members include all active non-annuitants who are employed by a TRS-covered employer to provide services for which teacher licensure is required. The Illinois Pension Code outlines the benefit provisions of TRS, and amendments to the plan can only be made by legislative action with the Governor's approval. The TRS Board of Trustees is responsible for TRS's administration. TRS issues a publicly available financial report that can be obtained at <https://www.trsil.org/financial/acfrs>; by writing to TRS at 2815 W. Washington, PO Box 19253, Springfield, IL 62794; or by calling 888-678-3675, option 2.

Benefits Provided

TRS provides retirement, disability, and death benefits. Tier 1 members have TRS or reciprocal system service prior to January 1, 2011. Tier 1 members qualify for retirement benefits at age 62 with five years of service, at age 60 with 10 years, or age 55 with 20 years. The benefit is determined by the average of the four highest years of creditable earnings within the last 10 years of creditable service and at the percentage of average salary to which the member is entitled. Most members retire under a formula that provides 2.2 percent of final average salary up to a maximum of 75 percent with 34 years of service. Disability and death benefits are also provided.

Tier 2 members qualify for retirement benefits at age 67 with 10 years of service, or a discounted annuity can be paid at age 62 with 10 years of service. Creditable earnings for retirement purposes are capped and the final average salary is based on the highest consecutive eight years of creditable service rather than the highest four. Disability provisions for Tier 2 are identical to those of Tier 1. Death benefits are payable under a formula that is different than Tier 1.

Essentially all Tier 1 retirees receive an annual 3 percent increase in the current retirement benefit beginning January 1 following the attainment of age 61 or on January 1 following the member's first anniversary in retirement, whichever is later. Tier 2 annual increases will be the lesser of three percent of the original benefit or one-half percent of the rate of inflation beginning January 1 following attainment of age 67 or on January 1 following the member's first anniversary in retirement, whichever is later.

Public Act 100-0023, enacted in 2017, creates an optional Tier 3 hybrid retirement plan, but it has not yet gone into effect. Public Act 100-0587, enacted in 2018, requires TRS to offer two temporary benefit buyout programs that expire on June 30, 2024. One program allows retiring Tier 1 members to receive a partial lumpsum payment in exchange for accepting a lower, delayed annual increase. The other allows inactive vested Tier 1 and 2 members to receive a partial lump-sum payment in lieu of a retirement annuity. Both programs began in 2019 and are funded by bonds issued by the state of Illinois.

Notes to the Financial Statements

June 30, 2022

NOTE 4 - OTHER INFORMATION - Continued

RETIREMENT SYSTEMS - Continued

Teachers' Retirement System (TRS) - Continued

Contributions

The state of Illinois maintains the primary responsibility for funding TRS. The Illinois Pension Code, as amended by Public Act 88-0593 and subsequent acts, provides that for years 2010 through 2045, the minimum contribution to the System for each fiscal year shall be an amount determined to be sufficient to bring the total assets of the System up to 90 percent of the total actuarial liabilities of the System by the end of fiscal year 2045.

Contributions from active members and TRS contributing employers are also required by the Illinois Pension Code. The contribution rates are specified in the pension code. The active member contribution rate for the year ended June 30, 2021, was 9.0 percent of creditable earnings. The member contribution, which may be paid on behalf of employees by the employer, is submitted to TRS by the employer.

On Behalf Contributions to TRS. The State of Illinois makes employer pension contributions on behalf of the employer. For the year ended June 30, 2022, State of Illinois contributions recognized by the employer were based on the State's proportionate share of the collective net pension liability associated with the employer, and the employer recognized revenue and expenditures of \$18,089,548 in pension contributions from the State. For the year ended June 30, 2021, the employer recognized revenue and expenditures of \$28,415,614 in pension contributions from the State.

2.2 Formula Contributions. Employers contribute 0.58 percent of total creditable earnings for the 2.2 formula change. The contribution rate is specified by statute. Contributions for the year ended June 30, 2022 were \$— and are deferred because they were paid after the June 30, 2021 measurement date.

Federal and Special Trust Fund Contributions. When TRS members are paid from federal and special trust funds administered by the employer, there is a statutory requirement for the employer to pay an employer pension contribution from those funds. Under Public Act 100-0340, the federal and special trust fund contribution rate is the total employer normal cost beginning with the year ended June 30, 2018.

Previously, employer contributions for employees paid from federal and special trust funds were at the same rate as the state contribution rate to TRS and were much higher.

For the fiscal year ended June 30, 2022, the employer pension contribution was 10.31 percent of salaries paid from federal and special trust funds. For the fiscal year ended June 30, 2021, the employer pension contribution was 9.41 percent of salaries paid from those funds. For the fiscal year ended June 30, 2022, salaries totaling \$— were paid from federal and special trust funds that required employer contributions of \$—, which was equal to the District's actual contributions. For the fiscal year ended June 30, 2021, required employer contributions of \$2,484, which was equal to the District's actual contributions. The June 30, 2022 contributions are deferred because they were paid after the June 30, 2021 measurement date.

Employer Retirement Cost Contributions. Under GASB Statement No. 68, contributions that an employer is required to pay because of a TRS member retiring are categorized as specific liability payments. The employer is required to make a one-time contribution to TRS for members granted salary increases over 6 percent if those salaries are used to calculate a retiree's final average salary.

Notes to the Financial Statements

June 30, 2022

NOTE 4 - OTHER INFORMATION - Continued

RETIREMENT SYSTEMS - Continued

Teachers' Retirement System (TRS) - Continued

Contributions - Continued

A one-time contribution is also required for members granted sick leave days in excess of the normal annual allotment if those days are used as TRS service credit. For the year ended June 30, 2022, the employer paid \$— to TRS for employer contributions due on salary increases in excess of 6 percent, \$12,626 for salary increases in excess of 3 percent and \$— for sick leave days granted in excess of the normal annual allotment. For the year ended June 30, 2021, the District paid \$— to TRS for employer contributions due on salary increases in excess of 6 percent and made no payments for sick leave days granted in excess of the normal annual allotment.

Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

At June 30, 2021, the employer reported a liability for its proportionate share of the net pension liability (first amount shown below) that reflected a reduction for state pension support provided to the employer. The state's support and total are for disclosure purposes only. The amount recognized by the employer as its proportionate share of the net pension liability, the related state support, and the total portion of the net pension liability that was associated with the employer were as follows:

Employer's Proportionate Share of the Net Pension Liability	\$ 3,009,207
State's Proportionate Share of the Net Pension Liability Associated with the Employer	<u>252,203,566</u>
Total	<u><u>255,212,773</u></u>

The net pension liability was measured as of June 30, 2021, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of June 30, 2021. The employer's proportion of the net pension liability was based on the employer's share of contributions to TRS for the measurement year ended June 30, 2021 relative to the contributions of all participating TRS employers and the state during that period. At June 30, 2021, the employer's proportion was 0.0039 percent, which was a decrease of 0.0001 percent from its proportion measured as of June 30, 2020.

For the year ended June 30, 2022, the employer recognized pension expense of \$18,089,548 and revenue of \$18,089,548 for support provided by the state. At June 30, 2022, the employer reported deferred outflows of resources and deterred inflows of resources related to pension from the following sources:

DUPAGE HIGH SCHOOL DISTRICT NO. 88

Notes to the Financial Statements

June 30, 2022

NOTE 4 - OTHER INFORMATION - Continued

RETIREMENT SYSTEMS - Continued

Teachers' Retirement System (TRS) - Continued

Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions - Continued

	Deferred Outflows of Resources	Deferred Inflows of Resources	Totals
Differences Between Expected and Actual Experience	\$ 17,262	(12,407)	4,855
Net Difference Between Projected and Actual			
Earnings on Pension Investments	—	(201,848)	(201,848)
Changes of Assumptions	1,333	(14,870)	(13,537)
Changes in Proportion and Differences Between Employer			
Contributions and Proportionate Share of Contributions	—	(520,971)	(520,971)
Total Pension Expense to be Recognized in Future Periods	18,595	(750,096)	(731,501)
Employer Contributions Subsequent to the Measurement Date	309,392	—	309,392
Totals	<u>327,987</u>	<u>(750,096)</u>	<u>(422,109)</u>

\$309,392 reported as deferred outflows of resources related to pensions resulting from employer contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the reporting year ended June 30, 2023. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

Fiscal Year	Net Deferred (Inflows) of Resources
2023	\$ (323,375)
2024	(189,331)
2025	(105,587)
2026	(103,268)
2027	(9,940)
Thereafter	—
Total	<u>(731,501)</u>

Notes to the Financial Statements

June 30, 2022

NOTE 4 - OTHER INFORMATION - Continued

RETIREMENT SYSTEMS - Continued

Teachers' Retirement System (TRS) - Continued

Actuarial Assumptions

The total pension liability in the June 30, 2021 actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement:

Inflation:	2.25 Percent
Salary Increases:	Varies by Amount of Service Credit
Investment Rate of Return:	7.00 Percent, Net of Pension Plan Investment Expense, Including Inflation

In the June 30, 2021 actuarial valuation, mortality rates were based on the PubT -2010 Table with appropriate adjustments for TRS experience. The rates are based on a fully-generational basis using projection table MP-2020. In the June 30, 2020 actuarial valuation, mortality rates were based on the RP-2014 White Collar Table with appropriate adjustments for TRS experience. The rates were used on a fully-generational basis using projection table MP-2017.

The long-term (20-year) expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. The target allocation and best estimates of arithmetic real rates of return for each major asset class that were used by the actuary are summarized in the following table:

DUPAGE HIGH SCHOOL DISTRICT NO. 88

Notes to the Financial Statements

June 30, 2022

NOTE 4 - OTHER INFORMATION - Continued

RETIREMENT SYSTEMS - Continued

Teachers' Retirement System (TRS) - Continued

Actuarial Assumptions - Continued

Asset Class	Target Allocation	Long-Term Expected Real Rate of Return
U.S. Large Cap	16.7%	6.2%
U.S. Small/Mid Cap	2.2%	7.4%
International Equities Developed	10.6%	6.9%
Emerging Market Equities	4.5%	9.2%
U.S. Bonds Core	3.0%	1.6%
Cash Equivalents	2.0%	0.1%
TIPS	1.0%	0.8%
International Debt Developed	1.0%	0.4%
Emerging International Debt	4.0%	4.4%
Real Estate	16.0%	5.8%
Private Debt	10.0%	6.5%
Hedge Funds	10.0%	3.9%
Private Equity	15.0%	10.4%
Infrastructure	4.0%	6.3%
Total	100.0%	

Discount Rate

At June 30, 2021, the discount rate used to measure the total pension liability was 7.0 percent, which was the same as the June 30, 2020 rate. The projection of cash flows used to determine the discount rate assumed that employee contributions, employer contributions and state contributions will be made at the current statutorily-required rates.

Based on those assumptions, TRS's fiduciary net position at June 30, 2021 was projected to be available to make all projected future benefit payments to current active and inactive members and all benefit recipients. Tier 1's liability is partially funded by Tier 2 members, as the Tier 2 member contribution is higher than the cost of Tier 2 benefits. Due to this subsidy, contributions from future members in excess of the service cost are also included in the determination of the discount rate. All projected future payments were covered, so the long-term expected rate of return on TRS investments was applied to all periods of projected benefit payments to determine the total pension liability.

Notes to the Financial Statements

June 30, 2022

NOTE 4 - OTHER INFORMATION - Continued

RETIREMENT SYSTEMS - Continued

Teachers' Retirement System (TRS) - Continued

Sensitivity of the Employer's Proportionate Share of the Net Pension Liability to Changes in the Discount Rate

The following presents the employer's proportionate share of the net pension liability calculated using the discount rate of 7.00 percent, as well as what the employer's proportionate share of the net pension liability would be if it were calculated using a discount rate that is one percentage-point lower or one percentage-point higher than the current rate.

	1% Decrease (6.00%)	Current Discount Rate (7.00%)	1% Increase (8.00%)
Employer's Proportionate Share of the OPEB Liability	\$ 3,726,841	3,009,207	2,413,117

TRS Fiduciary Net Position

Detailed information about the TRS's fiduciary net position as of June 30, 2021 is available in the separately issued TRS *Annual Comprehensive Financial Report*.

Illinois Municipal Retirement Fund (IMRF)

Plan Descriptions

Plan Administration. The District's defined benefit pension plan for regular employees provides retirement and disability benefits, post-retirement increases, and death benefits to plan members and beneficiaries. The District's plan is managed by the Illinois Municipal Retirement Fund (IMRF), the administrator of a defined benefit agent multi-employer public pension fund. A summary of IMRF's pension benefits is provided in the "Benefits Provided" section of this document. Details of all benefits are available from IMRF. Benefit provisions are established by statute and may only be changed by the General Assembly of the State of Illinois. IMRF issues a publicly available Annual Comprehensive Financial Report that includes financial statements, detailed information about the pension plan's fiduciary net position, and required supplementary information. The report is available for download at www.imrf.org.

Notes to the Financial Statements

June 30, 2022

NOTE 4 - OTHER INFORMATION - Continued

RETIREMENT SYSTEMS - Continued

Illinois Municipal Retirement Fund (IMRF) - Continued

Plan Descriptions - Continued

Benefits Provided. IMRF has three benefit plans. The vast majority of IMRF members participate in the Regular Plan (RP). The Sheriff's Law Enforcement Personnel (SLEP) plan is for sheriffs, deputy sheriffs, and selected police chiefs. Counties could adopt the Elected County Official (ECO) plan for officials elected prior to August 8, 2011 (the ECO plan was closed to new participants after that date).

All three IMRF benefit plans have two tiers. Employees hired *before* January 1, 2011, are eligible for Tier 1 benefits. Tier 1 employees are vested for pension benefits when they have at least eight years of qualifying service credit. Tier 1 employees who retire at age 55 (at reduced benefits) or after age 60 (at full benefits) with eight years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1-2/3% of the final rate of earnings for the first 15 years of service credit, plus 2% for each year of service credit after 15 years to a maximum of 75% of their final rate of earnings. Final rate of earnings is the highest total earnings during any consecutive 48 months within the last 10 years of service, divided by 48. Under Tier 1, the pension is increased by 3% of the original amount on January 1 every year after retirement.

Employees hired on or after January 1, 2011, are eligible for Tier 2 benefits. For Tier 2 employees, pension benefits vest after ten years of service. Participating employees who retire at age 62 (at reduced benefits) or after age 67 (at full benefits) with ten years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1-2/3% of the final rate of earnings for the first 15 years of service credit, plus 2% for each year of service credit after 15 years to a maximum of 75% of their final rate of earnings. Final rate of earnings is the highest total earnings during any 96 consecutive months within the last 10 years of service, divided by 96. Under Tier 2, the pension is increased on January 1 every year after retirement, upon reaching age 67, by the lesser of:

- 3% of the original pension amount, or
- 1/2 of the increase in the Consumer Price Index of the original pension amount.

Plan Membership. As of December 31, 2021, the measurement date, the following employees were covered by the benefit terms:

Inactive Plan Members Currently Receiving Benefits	321
Inactive Plan Members Entitled to but not yet Receiving Benefits	375
Active Plan Members	<u>240</u>
Total	<u><u>936</u></u>

Notes to the Financial Statements

June 30, 2022

NOTE 4 - OTHER INFORMATION - Continued

RETIREMENT SYSTEMS - Continued

Illinois Municipal Retirement Fund (IMRF) - Continued

Plan Descriptions - Continued

Contributions. As set by statute, the District's Regular Plan Members are required to contribute 4.5% of their annual covered salary. The statute requires employers to contribute the amount necessary, in addition to member contributions, to finance the retirement coverage of its own employees. For the year-ended June 30, 2022, the District's contribution was 7.82% of covered payroll.

Net Pension (Asset). The District's net pension (asset) was measured as of December 31, 2021. The total pension liability used to calculate the net pension (asset) was determined by an actuarial valuation as of that date.

Actuarial Assumptions. The total pension liability was determined by an actuarial valuation performed, as of December 31, 2021, using the following actuarial methods and assumptions:

Actuarial Cost Method	Entry Age Normal
Asset Valuation Method	Fair Value
Actuarial Assumptions	
Interest Rate	7.25%
Salary Increases	2.85% to 13.75%
Cost of Living Adjustments	3.25%
Inflation	2.25%

For nondisabled retirees, the Pub-2010, Amount-Weighted, below-median income, General, Retiree, Male (adjusted 106%) and Female (adjusted 105%) tables, and future mortality improvements projected using scale MP-2020. For disabled retirees, the Pub-2010, Amount-Weighted, below-median income, General, Disabled Retiree, Male and Female (both unadjusted) tables, and future mortality improvements projected using scale MP-2020. For active members, the Pub-2010, Amount-Weighted, below-median income, General, Employee, Male and Female (both unadjusted) tables, and future mortality improvements projected using scale MP-2020.

Notes to the Financial Statements

June 30, 2022

NOTE 4 - OTHER INFORMATION - Continued

RETIREMENT SYSTEMS - Continued

Illinois Municipal Retirement Fund (IMRF) - Continued

Plan Descriptions - Continued

Actuarial Assumptions - Continued. The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense, and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return to the target asset allocation percentage and adding expected inflation. The target allocation and best estimates of geometric real rates of return for each major asset class are summarized in the following table:

Asset Class	Target	Long-Term Expected Real Rate of Return
Fixed Income	28.00%	(0.85%)
Domestic Equities	37.00%	2.85%
International Equities	18.00%	3.85%
Real Estate	9.00%	4.05%
Blended	7.00%	0.70% - 4.80%
Cash and Cash Equivalents	1.00%	(1.45%)

Discount Rate

The discount rate used to measure the total pension liability was 7.25%, the same as the prior valuation. The projection of cash flows used to determine the discount rate assumed that member contributions will be made at the current contribution rate and that District contributions will be made at rates equal to the difference between the actuarially determined contribution rates and the member rate. Based on those assumptions, the Fund's fiduciary net position was projected to be available to make all project future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all period of projected benefit payments to determine the total pension liability.

Discount Rate Sensitivity

The following is a sensitivity analysis of the net pension (asset) to changes in the discount rate. The table below presents the net pension (asset) of the District calculated using the discount rate as well as what the District's net pension (asset) would be if it were calculated using a discount rate that is one percentage point lower or one percentage point higher than the current rate:

DUPAGE HIGH SCHOOL DISTRICT NO. 88

Notes to the Financial Statements

June 30, 2022

NOTE 4 - OTHER INFORMATION - Continued

RETIREMENT SYSTEMS - Continued

Illinois Municipal Retirement Fund (IMRF) - Continued

Discount Rate Sensitivity - Continued

	1% Decrease (6.25%)	Current Discount Rate (7.25%)	1% Increase (8.25%)
Net Pension (Asset)	\$ (3,078,256)	(9,246,650)	(14,165,403)

Changes in the Net Pension (Asset)

	Total Pension Liability (A)	Plan Fiduciary Net Position (B)	Net Pension (Asset) (A) - (B)
Balances at December 31, 2020	\$ 54,613,131	58,482,988	(3,869,857)
Changes for the Year:			
Service Cost	902,604	—	902,604
Interest on the Total Pension Liability	3,870,761	—	3,870,761
Difference Between Expected and Actual Experience of the Total Pension Liability	261,943	—	261,943
Contributions - Employer	—	859,017	(859,017)
Contributions - Employees	—	434,447	(434,447)
Net Investment Income	—	9,918,755	(9,918,755)
Benefit Payments, Including Refunds of Employee Contributions	(3,349,264)	(3,349,264)	—
Other (Net Transfer)	—	(800,118)	800,118
Net Changes	1,686,044	7,062,837	(5,376,793)
Balances at December 31, 2021	56,299,175	65,545,825	(9,246,650)

DUPAGE HIGH SCHOOL DISTRICT NO. 88

Notes to the Financial Statements

June 30, 2022

NOTE 4 - OTHER INFORMATION - Continued

RETIREMENT SYSTEMS - Continued

Illinois Municipal Retirement Fund (IMRF) - Continued

Pension Expense, Deferred Outflows of Resources, and Deferred Inflows of Resources Related to Pensions

For the year ended June 30, 2022, the District recognized pension revenue of \$1,626,799. At June 30, 2022, the District reported deferred outflows or resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources	Totals
Differences Between Expected and Actual Experience	\$ 178,811	—	178,811
Changes of Assumptions	—	(113,421)	(113,421)
Net Difference Between Projected and Actual Earnings on Pension Plan Investments	—	(7,853,895)	(7,853,895)
Total Pension Expense to be Recognized in Future Periods	178,811	(7,967,316)	(7,788,505)
Pension Contributions Made Subsequent to the Measurement Date	369,896	—	369,896
Total Deferred Amounts Related to IMRF	<u>548,707</u>	<u>(7,967,316)</u>	<u>(7,418,609)</u>

\$369,896 reported as deferred outflows of resources related to pensions resulting from employer contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the reporting year ended June 30, 2023. Amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense in future periods as follows:

Fiscal Year	Net Deferred (Inflows) of Resources
2023	\$ (1,704,790)
2024	(2,995,659)
2025	(1,931,603)
2026	(1,156,453)
2027	—
Thereafter	—
Total	<u>(7,788,505)</u>

REQUIRED SUPPLEMENTARY INFORMATION

Required supplementary information includes financial information and disclosures that are required by the GASB but are not considered a part of the basic financial statements. Such information includes:

- Schedule of Changes in the Employer's Total OPEB Liability
Retiree Health Plan
- Schedule Employer Contributions
Teacher's Health Insurance Security Fund
- Schedule of Employer's Proportionate Share of the Collective Net OPEB Liability
Teacher's Health Insurance Security Fund
- Schedule of Employer's Proportionate Share of the Net Pension Liability and Employer Contributions
Teachers' Retirement System
- Schedule Employer Contributions
Illinois Municipal Retirement Fund
- SSchedule of Changes in the Employer's Net Pension Liability/(Asset)
Illinois Municipal Retirement Fund
- Budgetary Comparison Schedule
General Fund

Notes to the Required Supplementary Information

Budgetary information - budgets are adopted on a basis consistent with generally accepted accounting principles.

DUPAGE HIGH SCHOOL DISTRICT NO. 88

Retiree Health Plan

Schedule of Changes in the Employer's Total OPEB Liability

June 30, 2022

	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2022
Total OPEB Liability					
Service Cost	\$ 114,941	118,604	135,850	141,306	159,046
Interest	67,535	67,584	64,459	64,373	55,208
Changes in Benefit Terms	—	—	—	—	—
Differences Between Expected and Actual					
Experience	(80,734)	—	(143,906)	—	(10,536)
Change of Assumptions or Other Inputs	(1,362)	32,883	208,134	91,705	(286,925)
Benefit Payments	(167,027)	(163,720)	(196,859)	(192,282)	(177,597)
Other	266,366	3,657	39,716	—	—
Net Change in Total OPEB Liability	199,719	59,008	107,394	105,102	(260,804)
Total OPEB Liability - Beginning	2,150,055	2,349,774	2,408,782	2,516,176	2,621,278
Total OPEB Liability - Ending	2,349,774	2,408,782	2,516,176	2,621,278	2,360,474
Covered-Employee Payroll	N/A	N/A	N/A	N/A	N/A
Total OPEB Liability as a Percentage of Covered-Employee Payroll	N/A	N/A	N/A	N/A	N/A

Notes:

This schedule is intended to show information for ten years. Information for additional years will be displayed as it becomes available.

No assets are accumulated in a trust that meets the criteria in paragraph 4 of Statement 75.

Changes in Assumptions. Changes in assumptions related to the discount rate were made in 2018 through 2022.

N/A - Not Available

DUPAGE HIGH SCHOOL DISTRICT NO. 88

**Teacher's Health Insurance Security Fund
Schedule of Employer Contributions
June 30, 2022**

Fiscal Year	Actuarially Determined Contribution	Contributions in Relation to the Actuarially Determined Contribution	Contribution Excess/ (Deficiency)	Covered Payroll	Contributions as a Percentage of Covered Payroll
2018	\$ 258,112	\$ 257,875	\$ (237)	\$ 30,727,610	0.84%
2019	276,133	276,474	341	31,378,779	0.88%
2020	305,524	305,524	—	33,209,128	0.92%
2021	318,290	318,290	—	34,596,785	0.92%
2022	580,486	580,486	—	36,989,220	1.57%

Note:

This schedule is intended to show information for ten years. Information for additional years will be displayed as it becomes available.

DUPAGE HIGH SCHOOL DISTRICT NO. 88

**Teacher's Health Insurance Security Fund
Schedule of Employer Contributions - Continued
June 30, 2022**

Notes to the Schedule of Employer Contributions

Valuation Date	June 30, 2020
Measurement Date	June 30, 2021
Sponsor's Fiscal Year End	June 30, 2022

Methods and Assumptions Used to Determine Actuarial Liability and Contributions:

Actuarial Cost Method	Entry Age Normal, used to measure the Total OPEB Liability
Contribution Policy	Benefits are financed on a pay-as-you-go basis. Contribution rates are defined by statute. For fiscal year end June 30, 2021, contribution rates are 1.24% of pay for active members, 0.92% of pay for school districts, and 1.24% of pay for the State. Retired members contribute a percentage of premium rates. The goal of the policy is to finance current year costs plus a margin for incurred but not paid plan costs.
Asset Valuation Method	Fair Value
Investment Rate of Return	2.75%, net of OPEB plan investment expense, including inflation, for all plan years.
Inflation	2.50%
Salary Increases	Depends on service and ranges from 9.50% at 1 year of service to 4.00% at 20 or more years of service. Salary increase includes a 3.25% wage inflation assumption.
Retirement Age	Experience-based table of rates that are specific to the type of eligibility condition. Last updated for the June 30, 2018 actuarial valuation.
Mortality	Retirement and Beneficiary Annuitants: RP-2014 White Collar Annuitant Mortality Table, adjusted for TRS experience. Disabled Annuitants: RP-2014 Disabled Annuitant Table. Pre-Retirement: RP-2014 White Collar Table. All tables reflect future mortality improvements using Projection Scale MP-2017.
Healthcare Cost Trend Rates	Trend for fiscal year ending 2022 bases on expected increases used to develop average costs. For fiscal years on and after 2023, trend starts at 8.00% gradually decreases to an ultimate trend of 4.25%.
Aging Factors	Based on the 2013 SOA Study "Health Care Costs - From Birth to Death".
Expenses	Health administrative expenses are included in the development of the per capita claims costs. Operating expenses are included as a component of the Annual OPEB Expense.

DUPAGE HIGH SCHOOL DISTRICT NO. 88

Teacher's Health Insurance Security Fund

Schedule of the Employer's Proportionate Share of the Collective Net OPEB Liability

June 30, 2022

	<u>6/30/2018</u>
Employer's Proportion of the Net OPEB Liability	0.133449%
Employer's Proportionate Share of the Net OPEB Liability	\$ 34,629,431
State's Proportionate Share of the Net OPEB Liability Associated with the Employer	<u>45,477,048</u>
Total	<u><u>80,106,479</u></u>
Employer's Covered Payroll	\$ N/A
Employer's Proportionate Share of the Net OPEB Liability as a % of its Covered Payroll	N/A
Plan Fiduciary Net Position as a Percentage of the Total OPEB Liability	(0.17%)

Notes:

The amounts presented were determined as of the prior fiscal-year end.

This schedule is intended to show information for ten years. Information for additional years will be displayed as it becomes available.

6/30/2019	6/30/2020	6/30/2021	6/30/2022
0.132531%	0.131252%	0.013125%	0.133279%
34,916,359	36,327,075	35,095,878	29,395,216
46,885,140	45,824,773	46,188,697	39,855,617
81,801,499	82,151,848	81,284,575	69,250,833
30,727,610	31,378,779	33,209,128	34,596,785
113.63%	115.77%	105.68%	84.97%
(0.07%)	0.25%	0.70%	1.40%

DUPAGE HIGH SCHOOL DISTRICT NO. 88

Teachers' Retirement System

**Schedule of the Employer's Proportionate Share of the Net Pension Liability and Employer Contributions
June 30, 2022**

	6/30/2015	6/30/2016
Employer's Proportion of the Net Pension Liability	0.0089%	0.0096%
Employer's Proportionate Share of the Net Pension Liability	\$ 5,434,701	6,257,358
State's Proportionate Share of the Net Pension Liability Associated with the Employer	182,781,933	194,217,342
Totals	188,216,634	200,474,700
Employer's Covered Payroll	\$ 29,873,116	29,973,581
Employer's Proportionate Share of the Net Pension Liability as a % of its Covered-Employee Payroll	18.19%	20.88%
Plan Fiduciary Net Position as a Percentage of the Total Pension Liability	42.95%	41.47%
Contractually-Required Contribution	\$ 324,669	298,797
Contributions in Relation to the Contractually Determined Contribution	\$ 330,177	290,849
Contribution Deficiency/(Excess)	\$ (5,508)	7,948
Employer's Covered Payroll	\$ 29,973,581	31,019,696
Contributions as a % of Covered Payroll	1.10%	0.94%

Notes:

This schedule is intended to show information for ten years. Information for additional years will be displayed as it becomes available.

The amounts presented were determined as of the prior fiscal-year end.

For the 2021 measurement year, the assumed investment rate of return was of 7.0 percent, including an inflation rate of 2.25 percent and a real return of 4.75 percent. Salary increases were assumed to vary by service credit. These actuarial assumptions were based on an experience study dated Sept. 30, 2021.

For the 2020-2016 measurement years, the assumed investment rate of return was 7.0, including an inflation rate of 2.50 percent and a real return of 4.50 percent. Salary increases were assumed to vary by service credit. The assumptions used for the 2020-2018 and 2017-2016 measurement years were based on an experience study dated September 18, 2018 and August 13, 2015, respectively.

For the 2015 measurement year, the assumed investment rate of return was 7.5 percent, including an inflation rate of 3.0 percent and a real return of 4.5 percent. Salary increases were assumed to vary by service credit. Various other changes in assumptions were adopted based on the experience analysis for the three year period ending June 30, 2014.

For the 2014 measurement year, the assumed investment rate of return was also 7.5 percent, including an inflation rate of 3.0 percent and a real return of 4.5 percent. However, salary increases were assumed to vary by age.

6/30/2017	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2022
0.0076%	0.0056%	0.0044%	0.0042%	0.0040%	0.0039%
5,980,985	4,309,100	3,397,022	3,372,473	3,406,460	3,009,207
247,736,507	227,277,868	232,710,226	240,015,205	266,811,647	252,203,566
253,717,492	231,586,968	236,107,248	243,387,678	270,218,107	255,212,773
31,019,696	30,727,610	31,378,779	33,209,128	34,596,785	36,989,220
19.28%	14.02%	10.83%	10.16%	9.85%	8.14%
36.44%	39.26%	40.00%	39.60%	37.80%	45.10%
232,561	185,880	190,689	196,273	203,145	309,392
232,380	184,952	189,531	195,155	202,232	310,647
181	928	1,158	1,118	913	(1,255)
30,727,610	31,378,779	32,239,139	33,209,128	34,596,785	36,989,220
0.76%	0.59%	0.59%	0.59%	0.58%	0.84%

DUPAGE HIGH SCHOOL DISTRICT NO. 88

**Illinois Municipal Retirement Fund
Schedule of Employer Contributions
June 30, 2022**

Fiscal Year	Actuarially Determined Contribution	Contributions in Relation to the Actuarially Determined Contribution	Contribution Excess/ (Deficiency)	Covered Payroll	Contributions as a Percentage of Covered Payroll
2015	\$ 946,940	\$ 946,965	\$ 25	\$ 8,663,680	10.93%
2016	903,052	902,964	(88)	8,767,495	10.30%
2017	907,000	915,071	8,071	8,962,451	10.21%
2018	868,211	874,154	5,943	9,139,059	9.57%
2019	891,347	891,347	—	9,284,867	9.60%
2020	790,236	790,236	—	9,392,879	8.41%
2021	841,947	841,947	—	9,188,481	9.16%
2022	780,255	780,255	—	9,979,919	7.82%

Notes to the Required Supplementary Information:

Actuarial Cost Method	Entry Age Normal
Amortization Method	Level % Pay (Closed)
Remaining Amortization Period	22 Years
Asset Valuation Method	5-Year Smoothed Fair Value
Inflation	2.50%
Salary Increases	3.35% - 14.25%
Investment Rate of Return	7.25%
Retirement Age	See the Notes to the Financial Statements
Mortality	IMRF specific mortality table was used with fully generational projection scale MP-2017 (base year 2015).

Note:

This schedule is intended to show information for ten years. Information for additional years will be displayed as it becomes available.

DUPAGE HIGH SCHOOL DISTRICT NO. 88

Illinois Municipal Retirement Fund

Schedule of Changes in the Employer's Net Pension Liability/(Asset)

June 30, 2022

See Following Page

DUPAGE HIGH SCHOOL DISTRICT NO. 88

Illinois Municipal Retirement Fund

Schedule of Changes in the Employer's Net Pension Liability/(Asset)

June 30, 2022

	<u>12/31/2014</u>
Total Pension Liability	
Service Cost	\$ 1,027,946
Interest	3,087,331
Changes in Benefit Terms	—
Differences Between Expected and Actual Experience	(530,912)
Change of Assumptions	1,927,793
Benefit Payments, Including Refunds of Member Contributions	<u>(2,460,447)</u>
Net Change in Total Pension Liability	3,051,711
Total Pension Liability - Beginning	<u>41,880,658</u>
 Total Pension Liability - Ending	 <u><u>44,932,369</u></u>
 Plan Fiduciary Net Position	
Contributions - Employer	\$ 946,965
Contributions - Members	390,242
Net Investment Income	2,552,135
Benefit Payments, Including Refunds of Member Contributions	<u>(2,460,447)</u>
Other (Net Transfer)	<u>(258,076)</u>
Net Change in Plan Fiduciary Net Position	1,170,819
Plan Net Position - Beginning	<u>42,399,894</u>
 Plan Net Position - Ending	 <u><u>43,570,713</u></u>
 Employer's Net Pension Liability/(Asset)	 <u><u>\$ 1,361,656</u></u>
 Plan Fiduciary Net Position as a Percentage of the Total Pension Liability	 96.97%
 Covered Payroll	 \$ 8,663,680
 Employer's Net Pension Liability/(Asset) as a Percentage of Covered Payroll	 15.72%

Note: This schedule is intended to show information for ten years. Information for additional years will be displayed as it becomes available.

12/31/2015	12/31/2016	12/31/2017	12/31/2018	12/31/2019	12/31/2020	12/31/2021
993,906	990,286	1,002,378	948,044	981,844	968,827	902,604
3,308,205	3,393,610	3,527,944	3,563,225	3,681,696	3,803,177	3,870,761
—	—	—	—	—	—	—
(495,509)	145,758	623,666	482,660	269,796	150,310	261,943
51,815	(53,425)	(1,765,227)	1,345,531	—	(638,037)	—
(2,639,843)	(2,675,070)	(2,828,073)	(2,954,301)	(3,213,727)	(3,288,704)	(3,349,264)
1,218,574	1,801,159	560,688	3,385,159	1,719,609	995,573	1,686,044
44,932,369	46,150,943	47,952,102	48,512,790	51,897,949	53,617,558	54,613,131
46,150,943	47,952,102	48,512,790	51,897,949	53,617,558	54,613,131	56,299,175
902,964	915,071	874,154	891,347	690,494	861,597	859,017
409,920	404,822	421,506	421,838	423,082	416,454	434,447
214,536	2,923,701	7,898,831	(2,842,906)	8,805,556	7,636,560	9,918,755
(2,639,843)	(2,675,070)	(2,828,073)	(2,954,301)	(3,213,727)	(3,288,704)	(3,349,264)
68,841	186,970	(867,417)	927,954	(31,116)	(42,766)	(800,118)
(1,043,582)	1,755,494	5,499,001	(3,556,068)	6,674,289	5,583,141	7,062,837
43,570,713	42,527,131	44,282,625	49,781,626	46,225,558	52,899,847	58,482,988
42,527,131	44,282,625	49,781,626	46,225,558	52,899,847	58,482,988	65,545,825
3,623,812	3,669,477	(1,268,836)	5,672,391	717,711	(3,869,857)	(9,246,650)
92.15%	92.35%	102.62%	89.07%	98.66%	107.09%	116.42%
8,767,495	8,962,451	9,139,059	9,284,867	9,358,500	9,254,532	9,501,555
41.33%	40.94%	(13.88%)	61.09%	7.67%	(41.82%)	(97.32%)

DUPAGE HIGH SCHOOL DISTRICT NO. 88

General Fund

**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Fiscal Year Ended June 30, 2022**

	Budget		Actual	Variance with Final Budget
	Original	Final		
Revenues				
Local Sources				
Property Taxes	\$ 54,435,768	54,435,768	53,719,886	(715,882)
Personal Property Replacement Taxes	2,395,859	2,395,859	4,678,327	2,282,468
Earnings on Investments	54,200	54,200	52,407	(1,793)
Other	1,075,040	1,075,040	2,957,757	1,882,717
State Sources	6,703,922	6,753,922	6,957,914	203,992
Federal Sources	5,608,130	5,608,130	5,768,829	160,699
On-Behalf Payments				
State of Illinois	—	30,000,000	18,422,451	(11,577,549)
Total Revenues	<u>70,272,919</u>	<u>100,322,919</u>	<u>92,557,571</u>	<u>(7,765,348)</u>
Expenditures				
Instruction	44,165,306	44,165,306	44,457,971	(292,665)
Support Services	25,076,098	25,076,098	23,934,769	1,141,329
Community Services	167,474	167,474	166,621	853
Payments to Other Districts and Government Units	1,847,478	1,847,478	1,686,639	160,839
On Behalf Payments	—	30,000,000	18,422,451	11,577,549
Total Expenditures	<u>71,256,356</u>	<u>101,256,356</u>	<u>88,668,451</u>	<u>12,587,905</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(983,437)</u>	<u>(933,437)</u>	<u>3,889,120</u>	<u>4,822,557</u>
Other Financing Sources (Uses)				
Transfers Out	(1,441,884)	(504,784)	(504,784)	—
Disposal of Capital Assets	—	—	483	483
Principal on Bonds Sold	—	3,609,434	3,695,000	85,566
Premium on Bonds Sold	—	392,655	392,655	—
	<u>(1,441,884)</u>	<u>3,497,305</u>	<u>3,583,354</u>	<u>86,049</u>
Net Change in Fund Balances	<u>(2,425,321)</u>	<u>2,563,868</u>	<u>7,472,474</u>	<u>4,908,606</u>
Fund Balances - Beginning			<u>28,144,402</u>	
Fund Balances - Ending			<u><u>35,616,876</u></u>	

OTHER SUPPLEMENTARY INFORMATION

Other supplementary information includes financial statements and schedules not required by the GASB, nor a part of the basic financial statements, but are presented for purposes of additional analysis.

Such statements and schedules include:

- Combining Statements - General Fund
- Budgetary Comparison Schedules - General Fund Accounts
- Combining Statements - Nonmajor Governmental Funds
- Budgetary Comparison Schedules - Nonmajor Governmental Funds
- Consolidated Year-End Financial Report

INDIVIDUAL FUND DESCRIPTIONS

GENERAL FUND

The General Fund is used to account for all financial resources except those required to be accounted for in another fund. The General Fund includes the Educational, Operations and Maintenance, and Working Cash Accounts.

SPECIAL REVENUE FUNDS

The Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than fiduciary funds or capital project funds) that are legally restricted to expenditure for specified purposes.

Transportation Fund

The Transportation Fund is used to account for all revenue and expenditures made for student transportation. Revenue is derived primarily from local property taxes and state reimbursement grants.

Municipal Retirement/Social Security Fund

The Municipal Retirement/Social Security Fund is used to account for the District's portion of pension contributions to the Illinois Municipal Retirement Fund and FICA tax payments to the Social Security System for non-certified employees. Revenue to finance the contributions is derived primarily from local property taxes.

DEBT SERVICE FUND

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

CAPITAL PROJECTS FUND

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

DUPAGE HIGH SCHOOL DISTRICT NO. 88

**General Fund - by Accounts
Combining Balance Sheet
June 30, 2022**

	Education	Operations and Maintenance	Working Cash	Totals
ASSETS				
Cash and Investments	\$ 45,536,145	7,479,038	10,320,670	63,335,853
Receivables - Net of Allowance				
Property Taxes	22,154,909	3,275,171	—	25,430,080
Intergovernmental	1,603,230	—	—	1,603,230
Inventories	445,492	—	—	445,492
Prepays	364,377	—	—	364,377
Total Assets	<u>70,104,153</u>	<u>10,754,209</u>	<u>10,320,670</u>	<u>91,179,032</u>
LIABILITIES				
Accounts Payable	579,247	149,835	—	729,082
Accrued Payroll	285,008	—	—	285,008
Retainage Payable	—	13,847	—	13,847
Total Liabilities	<u>864,255</u>	<u>163,682</u>	<u>—</u>	<u>1,027,937</u>
DEFERRED INFLOWS OF RESOURCES				
Property Taxes	47,455,327	7,015,344	—	54,470,671
Other Deferred Revenues	63,548	—	—	63,548
Total Deferred Inflows of Resources	<u>47,518,875</u>	<u>7,015,344</u>	<u>—</u>	<u>54,534,219</u>
Total Liabilities and Deferred Inflows of Resources	<u>48,383,130</u>	<u>7,179,026</u>	<u>—</u>	<u>55,562,156</u>
FUND BALANCES				
Nonspendable	809,869	—	—	809,869
Restricted	1,179,619	—	—	1,179,619
Unassigned	19,731,535	3,575,183	10,320,670	33,627,388
Total Fund Balances	<u>21,721,023</u>	<u>3,575,183</u>	<u>10,320,670</u>	<u>35,616,876</u>
Total Liabilities, Deferred Inflows of Resources and Fund Balances	<u>70,104,153</u>	<u>10,754,209</u>	<u>10,320,670</u>	<u>91,179,032</u>

DUPAGE HIGH SCHOOL DISTRICT NO. 88

General Fund - by Accounts

Combining Statement of Revenues, Expenditures and Changes in Fund Balances

For the Fiscal Year Ended June 30, 2022

	Educational	Operations and Maintenance	Working Cash	Totals
Revenues				
Local Sources				
Property Taxes	\$ 46,782,328	6,937,558	—	53,719,886
Personal Property Replacement Taxes	4,678,327	—	—	4,678,327
Earnings on Investments	34,279	4,613	13,515	52,407
Other Local Sources	2,633,906	323,851	—	2,957,757
State Sources	6,907,914	50,000	—	6,957,914
Federal Sources	5,627,398	141,431	—	5,768,829
Total Direct Revenues	66,664,152	7,457,453	13,515	74,135,120
On-Behalf Payments - State of Illinois	18,422,451	—	—	18,422,451
Total Revenues	85,086,603	7,457,453	13,515	92,557,571
Expenditures				
Current				
Instruction	44,457,971	—	—	44,457,971
Support Services	17,102,911	6,831,858	—	23,934,769
Community Services	166,621	—	—	166,621
Payments to Other Districts and Government Units	1,686,639	—	—	1,686,639
Total Direct Expenditures	63,414,142	6,831,858	—	70,246,000
On-Behalf Expenditures	18,422,451	—	—	18,422,451
Total Expenditures	81,836,593	6,831,858	—	88,668,451
Excess (Deficiency) of Revenues Over (Under) Expenditures	3,250,010	625,595	13,515	3,889,120
Other Financing Sources (Uses)				
Transfers Out	(11,884)	—	(492,900)	(504,784)
Disposal of Capital Assets	483	—	—	483
Debt Issuance	—	—	3,695,000	3,695,000
Premium on Debt Issuance	—	—	392,655	392,655
	(11,401)	—	3,594,755	3,583,354
Net Change in Fund Balance	3,238,609	625,595	3,608,270	7,472,474
Fund Balances - Beginning	18,482,414	2,949,588	6,712,400	28,144,402
Fund Balances - Ending	21,721,023	3,575,183	10,320,670	35,616,876

DUPAGE HIGH SCHOOL DISTRICT NO. 88

Educational Account - General Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual

For the Fiscal Year Ended June 30, 2022

(with Comparative Actual Amounts for the Fiscal Year Ended June 30, 2021)

	2022			Variance with Final Budget	2021
	Original Budget	Final Budget	Actual		Actual
Revenues					
Local Sources					
General Levy	\$ 46,642,637	46,642,637	45,925,657	(716,980)	44,349,490
Special Education Levy	770,721	770,721	760,052	(10,669)	733,225
Other Tax Levies	—	—	96,619	96,619	—
Personal Property Replacement Tax	2,395,859	2,395,859	4,678,327	2,282,468	2,079,461
Tuition	51,040	51,040	33,196	(17,844)	40,442
Earnings on Investments	40,000	40,000	34,279	(5,721)	44,172
Food Service	80,000	80,000	203,301	123,301	229
District/School Activity Income	70,000	70,000	1,426,566	1,356,566	922,900
Textbooks	37,000	37,000	419,779	382,779	227,960
Contributions and Donations - Private	—	—	6,000	6,000	6,000
Impact Fees	35,000	35,000	54,980	19,980	3,659
Services Provided Other Districts	—	—	—	—	2,463
Refund of Prior Year Expenditures	150,000	150,000	181,410	31,410	23,956
Drivers' Education Fees	80,000	80,000	92,717	12,717	43,716
Other Local Revenues	260,000	260,000	215,957	(44,043)	269,813
	<u>50,612,257</u>	<u>50,612,257</u>	<u>54,128,840</u>	<u>3,516,583</u>	<u>48,747,486</u>
State Sources					
General State Aid	6,170,419	6,170,419	6,176,050	5,631	6,051,907
Special Education	425,000	425,000	405,579	(19,421)	384,158
Vocational Education	71,031	71,031	136,199	65,168	70,117
State Free Lunch and Breakfast	4,000	4,000	34,291	30,291	4,224
Drivers' Education	30,000	30,000	151,950	121,950	122,632
Other	3,472	3,472	3,845	373	5,889
	<u>6,703,922</u>	<u>6,703,922</u>	<u>6,907,914</u>	<u>203,992</u>	<u>6,638,927</u>
Federal Sources					
National School Lunch Program	900,000	900,000	1,251,657	351,657	1,580
School Breakfast Program	100,000	100,000	120,446	20,446	7,941
Summer Food Service Program	—	—	82,060	82,060	1,738,984
Title I - Low Income	700,000	700,000	537,413	(162,587)	409,877
Federal - Special Education					
IDEA Flow-Through	900,000	900,000	931,931	31,931	904,136
IDEA Room and Board	—	—	—	—	1,923
CTE - Perkins	54,633	54,633	54,560	(73)	54,239

DUPAGE HIGH SCHOOL DISTRICT NO. 88

Educational Account - General Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual - Continued

For the Fiscal Year Ended June 30, 2022

(with Comparative Actual Amounts for the Fiscal Year Ended June 30, 2021)

	2022			Variance with Final Budget	2021
	Original Budget	Final Budget	Actual		Actual
Revenues - Continued					
Federal Sources - Continued					
Race to the Top - Preschool Expansion \$	50,000	50,000	39,958	(10,042)	12,210
Title III - English Language Acquisition	42,753	42,753	44,016	1,263	36,655
Title IV	29,346	29,346	15,082	(14,264)	(662)
Title II - Eisenhower/Teacher Quality	87,648	87,648	87,760	112	73,703
Medicaid Matching Funds					
Administrative Outreach	20,000	20,000	33,989	13,989	41,101
Other Federal Sources	2,541,750	2,541,750	2,428,526	(113,224)	598,872
	<u>5,426,130</u>	<u>5,426,130</u>	<u>5,627,398</u>	<u>201,268</u>	<u>3,880,559</u>
Total Direct Revenues	62,742,309	62,742,309	66,664,152	3,921,843	59,266,972
On-Behalf Payments	—	30,000,000	18,422,451	(11,577,549)	28,844,614
Total Revenues	<u>62,742,309</u>	<u>92,742,309</u>	<u>85,086,603</u>	<u>(7,655,706)</u>	<u>88,111,586</u>
Expenditures					
Instruction					
Regular Programs					
Salaries	20,267,267	20,267,267	20,612,114	(344,847)	19,212,351
Employee Benefits	4,013,670	4,013,670	3,687,668	326,002	3,738,064
Purchased Services	663,783	663,783	716,852	(53,069)	662,977
Supplies and Materials	1,389,941	1,389,941	794,260	595,681	949,347
Capital Outlay	40,000	40,000	—	40,000	106,316
Other Objects	6,000	6,000	—	6,000	189
Non-Capital Equipment	300,430	300,430	345,429	(44,999)	223,484
	<u>26,681,091</u>	<u>26,681,091</u>	<u>26,156,323</u>	<u>524,768</u>	<u>24,892,728</u>
Special Education Programs					
Salaries	6,018,850	6,018,850	5,909,011	109,839	5,653,268
Employee Benefits	908,106	908,106	875,005	33,101	866,928
Purchased Services	60,250	60,250	80,770	(20,520)	31,726
Supplies and Materials	47,756	47,756	40,372	7,384	29,001

DUPAGE HIGH SCHOOL DISTRICT NO. 88

Educational Account - General Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual - Continued

For the Fiscal Year Ended June 30, 2022

(with Comparative Actual Amounts for the Fiscal Year Ended June 30, 2021)

	2022			Variance with Final Budget	2021
	Original Budget	Final Budget	Actual		Actual
Expenditures - Continued					
Instruction - Continued					
Special Education Programs - Continued					
Non-Capital Equipment	\$ 2,600	2,600	—	2,600	1,547
	<u>7,037,562</u>	<u>7,037,562</u>	<u>6,905,158</u>	<u>132,404</u>	<u>6,582,470</u>
Remedial and Supplemental Programs K-12					
Salaries	50,000	50,000	4,333	45,667	44,232
Employee Benefits	—	—	108	(108)	—
Purchased Services	52,050	52,050	66,622	(14,572)	15,906
Supplies and Materials	77,000	77,000	194,943	(117,943)	273,203
	<u>179,050</u>	<u>179,050</u>	<u>266,006</u>	<u>(86,956)</u>	<u>333,341</u>
CTE Programs					
Salaries	2,391,500	2,391,500	2,209,702	181,798	2,151,799
Employee Benefits	276,785	276,785	271,096	5,689	275,227
Purchased Services	69,800	69,800	64,310	5,490	34,941
Supplies and Materials	130,531	130,531	172,249	(41,718)	150,409
Capital Outlay	19,000	19,000	19,155	(155)	13,454
Non-Capitalized Equipment	61,662	61,662	120,884	(59,222)	34,161
	<u>2,949,278</u>	<u>2,949,278</u>	<u>2,857,396</u>	<u>91,882</u>	<u>2,659,991</u>
Interscholastic Programs					
Salaries	2,440,000	2,440,000	2,390,105	49,895	1,989,727
Employee Benefits	48,400	48,400	47,166	1,234	49,244
Purchased Services	391,764	391,764	356,353	35,411	306,963
Supplies and Materials	108,242	108,242	108,922	(680)	95,218
Non-Capital Equipment	—	—	—	—	4,975
	<u>2,988,406</u>	<u>2,988,406</u>	<u>2,902,546</u>	<u>85,860</u>	<u>2,446,127</u>
Summer School Programs					
Salaries	172,140	172,140	136,401	35,739	125,561
Supplies and Materials	1,600	1,600	549	1,051	416
	<u>173,740</u>	<u>173,740</u>	<u>136,950</u>	<u>36,790</u>	<u>125,977</u>
Driver's Education Programs					
Salaries	210,000	210,000	211,734	(1,734)	61,968
Employee Benefits	5,165	5,165	5,161	4	382

DUPAGE HIGH SCHOOL DISTRICT NO. 88

Educational Account - General Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual - Continued

For the Fiscal Year Ended June 30, 2022

(with Comparative Actual Amounts for the Fiscal Year Ended June 30, 2021)

	2022			Variance with Final Budget	2021
	Original Budget	Final Budget	Actual		Actual
Expenditures - Continued					
Instruction - Continued					
Driver's Education Programs - Continued					
Purchased Services	\$ 11,600	11,600	3,741	7,859	2,244
Supplies and Materials	9,000	9,000	9,992	(992)	3,118
	<u>235,765</u>	<u>235,765</u>	<u>230,628</u>	<u>5,137</u>	<u>67,712</u>
Bilingual Programs					
Salaries	179,919	179,919	159,840	20,079	192,750
Supplies and Materials	28,534	28,534	19,269	9,265	15,497
	<u>208,453</u>	<u>208,453</u>	<u>179,109</u>	<u>29,344</u>	<u>208,247</u>
Truants Alternative and Optional Programs					
Salaries	1,228,861	1,228,861	1,214,503	14,358	1,171,874
Employee Benefits	97,100	97,100	93,894	3,206	90,330
Supplies and Materials	3,000	3,000	322	2,678	23
Other Objects	150,000	150,000	174,075	(24,075)	157,411
	<u>1,478,961</u>	<u>1,478,961</u>	<u>1,482,794</u>	<u>(3,833)</u>	<u>1,419,638</u>
Special Education Programs K - 12 - Private Tuition					
Other Objects	2,233,000	2,233,000	2,153,271	79,729	2,063,930
Student Activity Fund					
Other Objects	—	—	1,187,790	(1,187,790)	394,981
Total Instruction	<u>44,165,306</u>	<u>44,165,306</u>	<u>44,457,971</u>	<u>(292,665)</u>	<u>41,195,142</u>
Support Services					
Pupils					
Attendance and Social Work Services					
Salaries	1,830,730	1,830,730	1,981,276	(150,546)	1,695,657
Employee Benefits	360,375	360,375	396,010	(35,635)	347,521
Purchased Services	438,300	438,300	471,059	(32,759)	306,523
Supplies and Materials	—	—	17	(17)	117
	<u>2,629,405</u>	<u>2,629,405</u>	<u>2,848,362</u>	<u>(218,957)</u>	<u>2,349,818</u>

DUPAGE HIGH SCHOOL DISTRICT NO. 88

Educational Account - General Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual - Continued

For the Fiscal Year Ended June 30, 2022

(with Comparative Actual Amounts for the Fiscal Year Ended June 30, 2021)

	2022			Variance with Final Budget	2021
	Original Budget	Final Budget	Actual		Actual
Expenditures - Continued					
Support Services - Continued					
Pupils - Continued					
Guidance Services					
Salaries	\$ 1,890,176	1,890,176	1,874,918	15,258	1,714,056
Employee Benefits	262,525	262,525	253,653	8,872	253,982
Purchased Services	—	—	—	—	(662)
Supplies and Materials	8,500	8,500	8,969	(469)	4,573
	<u>2,161,201</u>	<u>2,161,201</u>	<u>2,137,540</u>	<u>23,661</u>	<u>1,971,949</u>
Health Services					
Salaries	283,946	283,946	358,176	(74,230)	332,332
Employee Benefits	26,100	26,100	29,386	(3,286)	45,635
Purchased Services	2,500	2,500	—	2,500	—
Supplies and Materials	6,500	6,500	5,102	1,398	3,910
Capital Outlay	—	—	15,200	(15,200)	—
Non-Capitalized Equipment	—	—	13,932	(13,932)	22,000
	<u>319,046</u>	<u>319,046</u>	<u>421,796</u>	<u>(102,750)</u>	<u>403,877</u>
Psychological Services					
Salaries	567,900	567,900	552,628	15,272	551,058
Employee Benefits	73,725	73,725	73,660	65	72,078
Purchased Services	8,500	8,500	1,950	6,550	600
Supplies and Materials	2,500	2,500	7,341	(4,841)	3,000
Non-Capitalized Equipment	—	—	2,198	(2,198)	—
	<u>652,625</u>	<u>652,625</u>	<u>637,777</u>	<u>14,848</u>	<u>626,736</u>
Speech Pathology and Audiology Services					
Purchased Services	1,000	1,000	8,238	(7,238)	988
Other Support Services					
Salaries	167,000	167,000	156,751	10,249	147,361
Employee Benefits	180	180	180	—	180
Purchased Services	10,000	10,000	3,230	6,770	—
Non-Capitalized Equipment	33,500	33,500	41,877	(8,377)	23,807
	<u>210,680</u>	<u>210,680</u>	<u>202,038</u>	<u>8,642</u>	<u>171,348</u>
Total Pupils	<u>5,973,957</u>	<u>5,973,957</u>	<u>6,255,751</u>	<u>(281,794)</u>	<u>5,524,716</u>

DUPAGE HIGH SCHOOL DISTRICT NO. 88

Educational Account - General Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual - Continued

For the Fiscal Year Ended June 30, 2022

(with Comparative Actual Amounts for the Fiscal Year Ended June 30, 2021)

	2022			Variance with Final Budget	2021
	Original Budget	Final Budget	Actual		Actual
Expenditures - Continued					
Support Services - Continued					
Instructional Staff					
Improvement of Instructional Services					
Salaries	\$ 660,695	660,695	348,492	312,203	247,262
Employee Benefits	58,425	58,425	75,403	(16,978)	25,911
Purchased Services	379,856	379,856	176,062	203,794	75,406
Supplies and Materials	—	—	13,497	(13,497)	—
Other Objects	8,450	8,450	4,679	3,771	4,679
	<u>1,107,426</u>	<u>1,107,426</u>	<u>618,133</u>	<u>489,293</u>	<u>353,258</u>
Educational Media Services					
Salaries	746,950	746,950	718,751	28,199	731,085
Employee Benefits	163,180	163,180	165,452	(2,272)	168,378
Purchased Services	—	—	12,700	(12,700)	—
Supplies and Materials	82,000	82,000	82,872	(872)	66,538
Non-Capitalized Equipment	6,500	6,500	4,500	2,000	4,133
	<u>998,630</u>	<u>998,630</u>	<u>984,275</u>	<u>14,355</u>	<u>970,134</u>
Assessment and Testing					
Salaries	44,000	44,000	34,104	9,896	19,538
Purchased Services	95,150	95,150	35,355	59,795	27,469
Supplies and Materials	69,000	69,000	32,792	36,208	15,785
	<u>208,150</u>	<u>208,150</u>	<u>102,251</u>	<u>105,899</u>	<u>62,792</u>
Total Instructional Staff	<u>2,314,206</u>	<u>2,314,206</u>	<u>1,704,659</u>	<u>609,547</u>	<u>1,386,184</u>
General Administration					
Board of Education Services					
Salaries	9,000	9,000	5,912	3,088	7,277
Purchased Services	240,270	240,270	243,190	(2,920)	176,746
Supplies and Materials	15,000	15,000	7,975	7,025	10,829
	<u>264,270</u>	<u>264,270</u>	<u>257,077</u>	<u>7,193</u>	<u>194,852</u>

DUPAGE HIGH SCHOOL DISTRICT NO. 88

Educational Account - General Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual - Continued

For the Fiscal Year Ended June 30, 2022

(with Comparative Actual Amounts for the Fiscal Year Ended June 30, 2021)

	2022			Variance with Final Budget	2021
	Original Budget	Final Budget	Actual		Actual
Expenditures - Continued					
Support Services - Continued					
General Administration - Continued					
Executive Administration Services					
Salaries	\$ 304,500	304,500	301,591	2,909	335,797
Employee Benefits	26,000	26,000	25,879	121	22,864
Purchased Services	28,000	28,000	11,777	16,223	21,173
Supplies and Materials	10,000	10,000	9,174	826	1,798
	<u>368,500</u>	<u>368,500</u>	<u>348,421</u>	<u>20,079</u>	<u>381,632</u>
Special Area Administration Services					
Salaries	195,152	195,152	195,046	106	111,839
Purchased Services	8,000	8,000	13,914	(5,914)	2,706
Supplies and Materials	1,000	1,000	552	448	703
	<u>204,152</u>	<u>204,152</u>	<u>209,512</u>	<u>(5,360)</u>	<u>115,248</u>
Tort Immunity					
Purchased Services	764,000	764,000	813,880	(49,880)	715,832
	<u>1,600,922</u>	<u>1,600,922</u>	<u>1,628,890</u>	<u>(27,968)</u>	<u>1,407,564</u>
School Administration					
Office of the Principal Services					
Salaries	1,470,000	1,470,000	1,454,744	15,256	1,440,826
Employee Benefits	328,300	328,300	312,738	15,562	322,394
Purchased Services	87,667	87,667	74,469	13,198	47,700
Supplies and Materials	363,522	363,522	349,411	14,111	308,985
Non-Capital Outlay	59,500	59,500	66,462	(6,962)	12,285
	<u>2,308,989</u>	<u>2,308,989</u>	<u>2,257,824</u>	<u>51,165</u>	<u>2,132,190</u>
Other Support Services - School Admin					
Salaries	1,763,680	1,763,680	1,751,085	12,595	1,717,290
Employee Benefits	7,010	7,010	7,007	3	7,135
	<u>1,770,690</u>	<u>1,770,690</u>	<u>1,758,092</u>	<u>12,598</u>	<u>1,724,425</u>
	<u>4,079,679</u>	<u>4,079,679</u>	<u>4,015,916</u>	<u>63,763</u>	<u>3,856,615</u>

DUPAGE HIGH SCHOOL DISTRICT NO. 88

Educational Account - General Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual - Continued

For the Fiscal Year Ended June 30, 2022

(with Comparative Actual Amounts for the Fiscal Year Ended June 30, 2021)

	2022			Variance with Final Budget	2021
	Original Budget	Final Budget	Actual		Actual
Expenditures - Continued					
Support Services - Continued					
Business					
Direction of Business Support Services					
Salaries	\$ 254,400	254,400	254,545	(145)	241,296
Employee Benefits	77,862	77,862	77,832	30	95,214
Purchased Services	66,300	66,300	66,405	(105)	62,749
Supplies and Materials	20,000	20,000	7,012	12,988	14,161
	<u>418,562</u>	<u>418,562</u>	<u>405,794</u>	<u>12,768</u>	<u>413,420</u>
Fiscal Services					
Salaries	369,500	369,500	361,288	8,212	353,242
Employee Benefits	12,415	12,415	12,394	21	12,417
Other Objects	22,000	22,000	16,241	5,759	20,736
Non-Capitalized Equipment	30,000	30,000	13,502	16,498	—
	<u>433,915</u>	<u>433,915</u>	<u>403,425</u>	<u>30,490</u>	<u>386,395</u>
Pupil Transportation Services					
Salaries	1,000	1,000	1,681	(681)	185
Purchased Services	19,800	19,800	38,557	(18,757)	23,100
Capital Outlay	70,000	70,000	—	70,000	—
	<u>90,800</u>	<u>90,800</u>	<u>40,238</u>	<u>50,562</u>	<u>23,285</u>
Food Services					
Salaries	70,000	70,000	64,288	5,712	61,622
Employee Benefits	12,250	12,250	12,283	(33)	12,506
Purchased Services	1,000,000	1,000,000	1,164,038	(164,038)	948,742
Supplies and Materials	6,500	6,500	8,052	(1,552)	2,632
Non-Capital Equipment	10,000	10,000	—	10,000	14,236
	<u>1,098,750</u>	<u>1,098,750</u>	<u>1,248,661</u>	<u>(149,911)</u>	<u>1,039,738</u>
Internal Services					
Salaries	161,750	161,750	156,475	5,275	135,479
Employee Benefits	28,500	28,500	28,430	70	26,179
	<u>190,250</u>	<u>190,250</u>	<u>184,905</u>	<u>5,345</u>	<u>161,658</u>
Total Business	<u>2,232,277</u>	<u>2,232,277</u>	<u>2,283,023</u>	<u>(50,746)</u>	<u>2,024,496</u>

DUPAGE HIGH SCHOOL DISTRICT NO. 88

Educational Account - General Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual - Continued

For the Fiscal Year Ended June 30, 2022

(with Comparative Actual Amounts for the Fiscal Year Ended June 30, 2021)

	2022			Variance with Final Budget	2021
	Original Budget	Final Budget	Actual		Actual
Expenditures - Continued					
Support Services - Continued					
Central					
Direction of Central Support Services					
Salaries	\$ 101,000	101,000	99,860	1,140	240,501
Employee Benefits	21,433	21,433	21,432	1	38,995
Purchased Services	13,000	13,000	8,554	4,446	2,629
Supplies and Materials	20,000	20,000	20,705	(705)	14,108
Non-Capitalized Equipment	10,000	10,000	1,510	8,490	—
	<u>165,433</u>	<u>165,433</u>	<u>152,061</u>	<u>13,372</u>	<u>296,233</u>
Planning, Research, Development, and Evaluation Services					
Salaries	10,000	10,000	9,374	626	5,500
Information Services					
Salaries	100,000	100,000	100,000	—	91,200
Employee Benefits	10,325	10,325	10,314	11	10,333
Supplies and Materials	8,000	8,000	4,650	3,350	597
	<u>118,325</u>	<u>118,325</u>	<u>114,964</u>	<u>3,361</u>	<u>102,130</u>
Staff Services					
Salaries	189,400	189,400	187,629	1,771	34,631
Employee Benefits	32,100	32,100	31,927	173	6,253
Purchased Services	58,500	58,500	33,553	24,947	41,948
Supplies and Materials	8,472	8,472	14,729	(6,257)	7,697
	<u>288,472</u>	<u>288,472</u>	<u>267,838</u>	<u>20,634</u>	<u>90,529</u>

DUPAGE HIGH SCHOOL DISTRICT NO. 88

Educational Account - General Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual - Continued

For the Fiscal Year Ended June 30, 2022

(with Comparative Actual Amounts for the Fiscal Year Ended June 30, 2021)

	2022			Variance with Final Budget	2021
	Original Budget	Final Budget	Actual		Actual
Expenditures - Continued					
Support Services - Continued					
Central - Continued					
Data Processing Services					
Salaries	\$ 472,044	472,044	468,986	3,058	435,762
Employee Benefits	112,304	112,304	112,121	183	112,405
Purchased Services	95,500	95,500	89,328	6,172	128,347
Supplies and Materials	5,000	5,000	—	5,000	—
	<u>684,848</u>	<u>684,848</u>	<u>670,435</u>	<u>14,413</u>	<u>676,514</u>
Total Central	<u>1,267,078</u>	<u>1,267,078</u>	<u>1,214,672</u>	<u>52,406</u>	<u>1,170,906</u>
Total Support Services	<u>17,468,119</u>	<u>17,468,119</u>	<u>17,102,911</u>	<u>365,208</u>	<u>15,370,481</u>
Community Services					
Salaries	69,160	69,160	53,435	15,725	34,374
Employee Benefits	60,996	60,996	50,833	10,163	35,984
Purchased Services	37,318	37,318	22,559	14,759	13,454
Supplies and Materials	—	—	39,794	(39,794)	14,718
Total Community Services	<u>167,474</u>	<u>167,474</u>	<u>166,621</u>	<u>853</u>	<u>98,530</u>
Payments to Other Districts and Governmental Units					
Special Education - Tuition	1,055,000	1,055,000	997,715	57,285	1,055,008
Special Education - Purchased Services	185,267	185,267	177,417	7,850	209,486
Special Education - Other	141,211	141,211	181,926	(40,715)	241,978
CTE - Tuition	378,000	378,000	213,681	164,319	189,434
Other - Tuition	88,000	88,000	115,900	(27,900)	61,870
Total Payments to Other Districts and Governmental Units	<u>1,847,478</u>	<u>1,847,478</u>	<u>1,686,639</u>	<u>160,839</u>	<u>1,757,776</u>
Total Direct Expenditures	<u>63,648,377</u>	<u>63,648,377</u>	<u>63,414,142</u>	<u>234,235</u>	<u>58,421,929</u>

DUPAGE HIGH SCHOOL DISTRICT NO. 88

Educational Account - General Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual - Continued

For the Fiscal Year Ended June 30, 2022

(with Comparative Actual Amounts for the Fiscal Year Ended June 30, 2021)

	2022			Variance with Final Budget	2021 Actual
	Original Budget	Final Budget	Actual		
Expenditures - Continued					
On Behalf Payments	\$ —	30,000,000	18,422,451	11,577,549	28,844,614
Total Expenditures	63,648,377	93,648,377	81,836,593	11,811,784	87,266,543
Excess (Deficiency) of Revenues Over (Under) Expenditures	(906,068)	(906,068)	3,250,010	4,156,078	845,043
Other Financing Sources (Uses)					
Disposal of Capital Assets	—	—	483	483	39,595
Transfers Out	(11,884)	(11,884)	(11,884)	—	(34,279)
	(11,884)	(11,884)	(11,401)	483	5,316
Net Change in Fund Balance	<u>(917,952)</u>	<u>(917,952)</u>	3,238,609	<u>4,156,561</u>	850,359
Fund Balance - Beginning			<u>18,482,414</u>		<u>17,632,055</u>
Fund Balance - Ending			<u>21,721,023</u>		<u>18,482,414</u>

DUPAGE HIGH SCHOOL DISTRICT NO. 88

Operations and Maintenance Account - General Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual

For the Fiscal Year Ended June 30, 2022

(with Comparative Actual Amounts for the Fiscal Year Ended June 30, 2021)

	2022			Variance with Final Budget	2021
	Original Budget	Final Budget	Actual		Actual
Revenues					
Local Sources					
General Levy	\$ 7,022,410	7,022,410	6,937,558	(84,852)	6,656,510
Earnings on Investments	5,700	5,700	4,613	(1,087)	5,553
Rentals	215,000	215,000	220,062	5,062	151,975
Refund of Prior Year Expenditures	—	—	730	730	50
Other Revenue from Local Sources	97,000	97,000	103,059	6,059	83,033
Total Local Sources	7,340,110	7,340,110	7,266,022	(74,088)	6,897,121
State Sources					
School Infrastructure - Maintenance Project	—	50,000	50,000	—	—
Federal Sources					
Other Federal Revenue	182,000	182,000	141,431	(40,569)	136,462
Total Revenues	7,522,110	7,572,110	7,457,453	(114,657)	7,033,583
Expenditures					
Support Services					
Business					
Facilities Acquisition and Construction Services					
Capital Outlay	555,000	555,000	237,597	317,403	160,778
Non-Capitalized Equipment	—	—	57,356	(57,356)	—
	555,000	555,000	294,953	260,047	160,778
Operation and Maintenance of Plant Services					
Salaries	3,286,800	3,286,800	3,210,744	76,056	3,056,306
Employee Benefits	687,150	687,150	632,428	54,722	626,768
Purchased Services	873,299	873,299	845,126	28,173	561,777
Supplies and Materials	1,950,730	1,950,730	1,685,183	265,547	1,650,463
Capital Outlay	190,000	190,000	138,470	51,530	—
Non-Capitalized Equipment	65,000	65,000	24,954	40,046	171,357
	7,052,979	7,052,979	6,536,905	516,074	6,066,671
Total Expenditures	7,607,979	140,607,979	6,831,858	776,121	6,227,449

DUPAGE HIGH SCHOOL DISTRICT NO. 88

Operations and Maintenance - Special Revenue Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual - Continued

For the Fiscal Year Ended June 30, 2022

(with Comparative Actual Amounts for the Fiscal Year Ended June 30, 2021)

	2022			Variance with Final Budget	2021
	Original Budget	Final Budget	Actual		Actual
Net Change in Fund Balance	<u>\$ (85,869)</u>	<u>(35,869)</u>	625,595	<u>661,464</u>	806,134
Fund Balance - Beginning			<u>2,949,588</u>		<u>2,143,454</u>
Fund Balance - Ending			<u>3,575,183</u>		<u>2,949,588</u>

DUPAGE HIGH SCHOOL DISTRICT NO. 88

Working Cash Account - General Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual

For the Fiscal Year Ended June 30, 2022

(with Comparative Actual Amounts for the Fiscal Year Ended June 30, 2021)

	2022			Variance with Final Budget	2021
	Original Budget	Final Budget	Actual		Actual
Revenues					
Taxes					
Property Taxes	\$ —	—	—	—	22,248
Earnings on Investments	8,500	8,500	13,515	5,015	8,824
Total Revenues	8,500	8,500	13,515	5,015	31,072
Expenditures	—	—	—	—	—
Excess (Deficiency) of Revenues Over (Under) Expenditures	8,500	8,500	13,515	5,015	31,072
Other Financing Sources (Uses)					
Transfers Out	(1,430,000)	(492,900)	(492,900)	—	(2,370,000)
Debt Issuance	—	3,609,434	3,695,000	85,566	—
Premium on Debt Issuance	—	392,655	392,655	—	—
	(1,430,000)	3,509,189	3,594,755	85,566	(2,370,000)
Net Change in Fund Balance	<u>(1,421,500)</u>	<u>3,517,689</u>	3,608,270	<u>90,581</u>	(2,338,928)
Fund Balance - Beginning			<u>6,712,400</u>		<u>9,051,328</u>
Fund Balance - Ending			<u>10,320,670</u>		<u>6,712,400</u>

DUPAGE HIGH SCHOOL DISTRICT NO. 88

Debt Service Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual

For the Fiscal Year Ended June 30, 2022

(with Comparative Actual Amounts for the Fiscal Year Ended June 30, 2021)

	2022			Variance with Final Budget	2021
	Original Budget	Final Budget	Actual		Actual
Revenues					
Local Sources					
Property Taxes	\$ 10,528,690	10,528,690	10,684,242	155,552	10,825,954
Earnings on Investments	6,735	6,735	1,832	(4,903)	6,255
Total Revenues	<u>10,535,425</u>	<u>10,535,425</u>	<u>10,686,074</u>	<u>150,649</u>	<u>10,832,209</u>
Expenditures					
Debt Service					
Principal Retirement	7,781,366	7,781,366	7,779,442	1,924	7,711,621
Interest on Long-Term Debt	2,826,038	2,826,038	2,826,996	(958)	3,067,084
Service Charges	1,850	1,850	87,915	(86,065)	3,850
Total Expenditures	<u>10,609,254</u>	<u>10,609,254</u>	<u>10,694,353</u>	<u>(85,099)</u>	<u>10,782,555</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(73,829)	(73,829)	(8,279)	65,550	49,654
Other Financing Sources					
Transfers In	<u>11,884</u>	<u>11,884</u>	<u>11,884</u>	—	<u>34,279</u>
Net Change in Fund Balance	<u>(61,945)</u>	<u>(61,945)</u>	3,605	<u>65,550</u>	83,933
Fund Balance - Beginning			<u>1,126,904</u>		<u>1,042,971</u>
Fund Balance - Ending			<u>1,130,509</u>		<u>1,126,904</u>

DUPAGE HIGH SCHOOL DISTRICT NO. 88

**Nonmajor Governmental Funds
Combining Balance Sheet
June 30, 2022**

	Special Revenue			Totals
	Transportation	Municipal Retirement/ Social Security	Capital Projects	
ASSETS				
Cash and Investments	\$ 3,383,491	2,077,770	350,424	5,811,685
Receivables - Net of Allowances				
Property Taxes	1,095,450	974,088	—	2,069,538
Intergovernmental	113,375	—	—	113,375
Total Assets	4,592,316	3,051,858	350,424	7,994,598
LIABILITIES				
Accounts Payable	244,223	—	256,258	500,481
Retainage Payable	—	—	29,081	29,081
	244,223	—	285,339	529,562
DEFERRED INFLOWS OF RESOURCES				
Property Taxes	2,346,429	2,086,475	—	4,432,904
Total Liabilities and Deferred Inflows of Resources	2,590,652	2,086,475	285,339	4,962,466
FUND BALANCES				
Restricted	2,001,664	965,383	65,085	3,032,132
Total Liabilities, Deferred Inflows of Resources and Fund Balances	4,592,316	3,051,858	350,424	7,994,598

DUPAGE HIGH SCHOOL DISTRICT NO. 88

Nonmajor Governmental Funds

Combining Statement of Revenues, Expenditures and Changes in Fund Balances

For the Fiscal Year Ended June 30, 2022

	Special Revenue			Totals
	Transportation	Municipal Retirement/ Social Security	Capital Projects	
Revenues				
Local Sources				
Property Taxes	\$ 2,320,332	2,059,169	—	4,379,501
Personal Property Replacement Taxes	—	120,232	—	120,232
Earnings on Investments	3,096	1,061	770	4,927
Other Local Sources	26,566	—	—	26,566
State Sources	453,272	—	—	453,272
Federal Sources	60,350	—	—	60,350
Total Revenues	2,863,616	2,180,462	770	5,044,848
Expenditures				
Instruction	—	1,465,789	—	1,465,789
Support Services	4,679,314	655,925	975,965	6,311,204
Community Services	—	4,118	—	4,118
Total Expenditures	4,679,314	2,125,832	975,965	7,781,111
Excess (Deficiency) of Revenues Over (Under) Expenditures	(1,815,698)	54,630	(975,195)	(2,736,263)
Other Financing Sources				
Transfers In	492,900	—	—	492,900
Net Change in Fund Balances	(1,322,798)	54,630	(975,195)	(2,243,363)
Fund Balances - Beginning	3,324,462	910,753	1,040,280	5,275,495
Fund Balances - Ending	2,001,664	965,383	65,085	3,032,132

DUPAGE HIGH SCHOOL DISTRICT NO. 88

Transportation - Special Revenue Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual

For the Fiscal Year Ended June 30, 2022

(with Comparative Actual Amounts for the Fiscal Year Ended June 30, 2021)

	2022			Variance with Final Budget	2021
	Original Budget	Final Budget	Actual		Actual
Revenues					
Local Sources					
Property Taxes	\$ 2,352,708	2,352,708	2,320,332	(32,376)	1,764,155
Transportation Fees	30,000	30,000	25,582	(4,418)	29,005
Earnings on Investments	3,770	3,770	3,096	(674)	3,775
Other Revenue from Local Sources	—	—	984	984	1,792
Total Local Sources	2,386,478	2,386,478	2,349,994	(36,484)	1,798,727
State Sources					
Transportation					
Regular	75,000	75,000	84,673	9,673	111,280
Special Education	600,000	600,000	368,599	(231,401)	1,153,088
Total State Sources	675,000	675,000	453,272	(221,728)	1,264,368
Federal Sources					
Other Federal Revenues	60,000	60,000	60,350	350	—
Total Revenues	3,121,478	3,121,478	2,863,616	(257,862)	3,063,095
Expenditures					
Support Services					
Business					
Pupil Transport Services					
Purchased Services	3,451,400	3,851,400	4,053,787	(202,387)	2,144,775
Supplies and Materials	175,000	175,000	132,627	42,373	31,702
Capital Outlay	330,000	492,900	492,900	—	370,000
Total Expenditures	3,956,400	4,519,300	4,679,314	(160,014)	2,546,477
Excess (Deficiency) of Revenues Over (Under) Expenditures	(834,922)	(1,397,822)	(1,815,698)	(417,876)	516,618
Other Financing Sources					
Transfers In	330,000	492,900	492,900	—	370,000
Net Change in Fund Balance	(504,922)	(904,922)	(1,322,798)	(417,876)	886,618
Fund Balance - Beginning			3,324,462		2,437,844
Fund Balance - Ending			<u>2,001,664</u>		<u>3,324,462</u>

DUPAGE HIGH SCHOOL DISTRICT NO. 88

Municipal Retirement/Social Security Fund - Special Revenue

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual

For the Fiscal Year Ended June 30, 2022

(with Comparative Actual Amounts for the Fiscal Year Ended June 30, 2021)

	2022			Variance with Final Budget	2021 Actual
	Original Budget	Final Budget	Actual		
Revenues					
Local Sources					
Property Taxes					
General Levy	\$ 777,422	777,422	766,747	(10,675)	858,097
FICA/Medicare Levy	1,310,224	1,310,224	1,292,422	(17,802)	1,344,846
Replacement Taxes	120,232	120,232	120,232	—	121,975
Earnings on Investments	2,100	2,100	1,061	(1,039)	2,011
Total Revenues	2,209,978	2,209,978	2,180,462	(29,516)	2,326,929
Expenditures					
Instruction	1,457,177	1,542,207	1,465,789	76,418	1,430,304
Support Services	652,315	652,315	655,925	(3,610)	642,348
Community Services	5,478	5,478	4,118	1,360	5,314
Total Expenditures	2,114,970	2,200,000	2,125,832	74,168	2,077,966
Net Change in Fund Balance	95,008	9,978	54,630	44,652	248,963
Fund Balance - Beginning			910,753		661,790
Fund Balance - Ending			965,383		910,753

DUPAGE HIGH SCHOOL DISTRICT NO. 88

Capital Projects Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual

For the Fiscal Year Ended June 30, 2022

(with Comparative Actual Amounts for the Fiscal Year Ended June 30, 2021)

	2022			Variance with Final Budget	2021
	Original Budget	Final Budget	Actual		Actual
Revenues					
Local Sources					
Earnings on Investments	\$ 500	500	770	270	772
Expenditures					
Support Services					
Business					
Facilities Acquisition and Construction					
Purchased Services	100,000	100,000	81,969	18,031	120,718
Capital Outlay	1,200,000	1,200,000	531,761	668,239	580,962
Non-Capitalized Equipment	—	—	362,235	(362,235)	—
Total Expenditures	1,300,000	1,300,000	975,965	324,035	701,680
Excess (Deficiency) of Revenues Over (Under) Expenditures	(1,299,500)	(1,299,500)	(975,195)	324,305	(700,908)
Other Financing Sources					
Transfers In	1,100,000	—	—	—	2,000,000
Net Change in Fund Balance	<u>(199,500)</u>	<u>(1,299,500)</u>	<u>(975,195)</u>	<u>324,305</u>	1,299,092
Fund Balance - Beginning			<u>1,040,280</u>		<u>(258,812)</u>
Fund Balance - Ending			<u>65,085</u>		<u>1,040,280</u>

DUPAGE HIGH SCHOOL DISTRICT NO. 88

**Consolidated Year-End Financial Report
June 30, 2022**

CSFA #	Program Name	State	Federal	Other	Totals
478-00-0251	Medical Assistance Program	\$ —	35,405	—	35,405
586-00-1723	School Maintenance Project	50,000	—	—	50,000
586-18-0406	School Breakfast Program	—	120,446	—	120,446
586-18-0407	National School Lunch Program	—	1,251,658	—	1,251,658
586-18-0410	Summer Food Service Program	—	82,059	—	82,059
586-18-0428	English Language Acquisition State Grants	—	44,016	—	44,016
586-44-0414	Title I Grants to Local Educational Agencies	—	537,413	—	537,413
586-44-1588	Title IVA Student Support & Academic Enrich	—	15,082	—	15,082
586-47-0430	Improving Teacher Quality State Grants	—	87,760	—	87,760
586-62-2402	Federal Programs - Emergency Relief	—	2,452,953	—	2,452,953
586-64-0417	Federal - Special Education - IDEA Flow-Through	—	932,130	—	932,130
	Other Grant Programs and Activities	—	304,253	—	304,253
	All Other Costs Not Allocated	—	—	94,266,304	94,266,304
	Totals	50,000	5,863,175	94,266,304	100,179,479

SUPPLEMENTAL SCHEDULES

DUPAGE HIGH SCHOOL DISTRICT NO. 88

Long-Term Debt Requirements

General Obligation Limited Tax Refunding School Bonds of 2015A

June 30, 2022

Date of Issue	December 3, 2015
Date of Maturity	January 15, 2025
Authorized Issue	\$8,220,000
Interest Rates	2.25% - 4.00%
Interest Dates	July 15 and January 15
Principal Maturity Date	January 15
Payable at	Amalgamated Bank of Chicago

CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Principal	Interest	Totals
2023	\$ 1,080,000	82,335	1,162,335
2024	1,110,000	49,935	1,159,935
2025	1,040,000	24,960	1,064,960
	<u>3,230,000</u>	<u>157,230</u>	<u>3,387,230</u>

DUPAGE HIGH SCHOOL DISTRICT NO. 88

Long-Term Debt Requirements

General Obligation Limited Tax Refunding School Bonds of 2015B

June 30, 2022

Date of Issue	December 22, 2015
Date of Maturity	January 15, 2028
Authorized Issue	\$3,950,000
Interest Rates	2.65% - 4.00%
Interest Dates	July 15 and January 15
Principal Maturity Date	January 15
Payable at	Amalgamated Bank of Chicago

CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Principal	Interest	Totals
2023	\$ —	105,434	105,434
2024	—	105,434	105,434
2025	100,000	105,434	205,434
2026	1,125,000	101,432	1,226,432
2027	1,160,000	63,465	1,223,465
2028	1,190,000	32,725	1,222,725
	<u>3,575,000</u>	<u>513,924</u>	<u>4,088,924</u>

DUPAGE HIGH SCHOOL DISTRICT NO. 88

Long-Term Debt Requirements

General Obligation Refunding School Bonds of 2016

June 30, 2022

Date of Issue	December 29, 2016
Date of Maturity	January 15, 2028
Authorized Issue	\$73,070,000
Interest Rates	3.00% - 5.00%
Interest Dates	July 15 and January 15
Principal Maturity Date	January 15
Payable at	Amalgamated Bank of Chicago

CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Principal	Interest	Totals
2023	\$ 7,060,000	2,133,700	9,193,700
2024	7,345,000	1,851,300	9,196,300
2025	7,640,000	1,557,500	9,197,500
2026	8,025,000	1,175,500	9,200,500
2027	8,425,000	774,250	9,199,250
2028	8,825,000	353,000	9,178,000
	<u>47,320,000</u>	<u>7,845,250</u>	<u>55,165,250</u>

DUPAGE HIGH SCHOOL DISTRICT NO. 88

Long-Term Debt Requirements

General Obligation Limited Tax School Bonds of 2018

June 30, 2022

Date of Issue	September 6, 2018
Date of Maturity	January 15, 2032
Authorized Issue	\$3,950,000
Interest Rates	3.00% - 4.00%
Interest Dates	July 15 and January 15
Principal Maturity Date	January 15
Payable at	Amalgamated Bank of Chicago

CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Principal	Interest	Totals
2023	\$ —	136,450	136,450
2024	—	136,450	136,450
2025	—	136,450	136,450
2026	—	136,450	136,450
2027	—	136,450	136,450
2028	—	136,450	136,450
2029	1,110,000	136,450	1,246,450
2030	1,145,000	103,150	1,248,150
2031	1,190,000	57,350	1,247,350
2032	300,000	9,750	309,750
	<u>3,745,000</u>	<u>1,125,400</u>	<u>4,870,400</u>

DUPAGE HIGH SCHOOL DISTRICT NO. 88

Long-Term Debt Requirements

General Obligation Limited Tax School Bonds of 2021

June 30, 2022

Date of Issue	October 19, 2021
Date of Maturity	January 15, 2034
Authorized Issue	\$3,695,000
Interest Rates	3.00%
Interest Dates	July 15 and January 15
Principal Maturity Date	January 15
Payable at	Amalgamated Bank of Chicago

CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Principal	Interest	Totals
2023	\$ 60,000	137,331	197,331
2024	115,000	109,050	224,050
2025	140,000	105,600	245,600
2026	215,000	101,400	316,400
2027	—	94,950	94,950
2028	—	94,950	94,950
2029	115,000	94,950	209,950
2030	115,000	91,500	206,500
2031	120,000	88,050	208,050
2032	860,000	84,450	944,450
2033	1,195,000	58,650	1,253,650
2034	760,000	22,800	782,800
	<u>3,695,000</u>	<u>1,083,681</u>	<u>4,778,681</u>

DUPAGE HIGH SCHOOL DISTRICT NO. 88

**Property Tax Levies and Collections - Last Four Tax Levy Years
June 30, 2022 (Unaudited)**

Tax Levy Year	2018	2019	2020	2021
Assessed Valuation	\$ 3,005,454,524	3,211,432,591	3,379,289,485	3,482,088,964
Rate				
Educational	\$ 1.4593	1.3971	1.3739	1.3733
Operations and Maintenance	0.2097	0.2079	0.2072	0.2051
Bond and Interest	0.3601	0.3381	0.3191	0.3157
Transportation	0.0667	0.0551	0.0693	0.0592
Municipal Retirement	0.0278	0.0268	0.0229	0.0184
Special Education	0.0238	0.0229	0.0227	0.0225
Social Security	0.0341	0.0420	0.0386	0.0383
Working Cash	0.0000	0.0007	0.0000	0.0000
Totals	2.1815	2.0906	2.0537	2.0325
Extension				
Educational	\$ 43,858,598	44,866,925	46,093,591	47,447,519
Operations and Maintenance	6,302,438	6,676,568	6,951,446	7,086,206
Bond and Interest	10,822,642	10,857,854	10,705,630	10,907,436
Transportation	2,004,638	1,769,499	2,324,977	2,045,360
Municipal Retirement	835,516	860,664	768,282	635,720
Special Education	715,298	735,418	761,573	777,375
Social Security	1,024,860	1,348,802	1,295,009	1,323,265
Working Cash	—	22,480	—	—
Totals	65,563,990	67,138,210	68,900,508	70,222,881
Collected				
Educational	\$ 43,734,508	44,733,104	46,001,504	25,043,551
Operations and Maintenance	6,284,738	6,656,654	9,271,283	3,740,256
Bond and Interest	10,792,050	10,825,468	1,412,958	5,756,984
Transportation	1,999,126	1,764,221	6,937,558	1,079,527
Municipal Retirement	833,041	858,097	766,747	335,564
Special Education	713,278	733,225	2,320,332	410,258
Social Security	1,021,916	1,344,779	760,052	698,255
Working Cash	—	22,413	1,292,422	—
Totals	65,378,657	66,937,961	68,762,856	37,064,395
Percent Collections	99.72%	99.70%	99.80%	52.78%

DUPAGE HIGH SCHOOL DISTRICT NO. 88**Summary of Operations - Bookstores
June 30, 2022 (Unaudited)**

	Addison Trail High School	Willowbrook High School	Totals
Revenue from Sales:			
Sale of Textbooks	\$ 200,762	205,233	405,995
Sale of Supplies	10,628	2,179	12,807
Total	211,390	207,412	418,802
Cost of Sales:			
Inventory of Supplies and Textbooks at July 1, 2021	199,795	167,405	367,200
Purchase of Supplies	39,221	53,488	92,709
Purchase of Textbooks	53,140	51,941	105,081
Total Available for Sale	292,156	272,834	564,990
Less Inventory of Supplies and Textbooks at June 30, 2022	216,476	229,016	445,492
Total Cost of Sales, Including Disposals	75,680	43,818	119,498
Gross Profit	135,710	163,594	299,304
Operating Expenses:			
Salaries	76,810	79,665	156,475
Insurance	8,767	19,663	28,430
Total Operating Expenses	85,577	99,328	184,905
Net Income	50,133	64,266	114,399

Note: The activity of the bookstores is accounted for in the General Fund's Educational Account

DUPAGE HIGH SCHOOL DISTRICT NO. 88

**District Enrollment - Last Ten Fiscal Years
June 30, 2022 (Unaudited)**

Willowbrook
Addison Trail
September 30 (excluding special education)

	Enrollment				Totals
	Freshman	Sophomore	Junior	Senior	
2021/2022	1,077	912	889	1,059	3,937
2020/2021	1,031	1,000	907	978	3,916
2019/2020	1,126	1,046	901	920	3,993
2018/2019	1,155	995	835	1,028	4,013
2017/2018	1,085	965	889	1,033	3,972
2016/2017	1,048	1,028	869	1,055	4,000
2015/2016	1,165	1,031	841	1,028	4,065
2014/2015	1,180	1,006	815	1,070	4,071
2013/2014	1,120	991	948	998	4,057
2012/2013	996	1,084	986	1,042	4,108

Average Daily Attendance

2021/2022	3,236
2020/2021	3,267
2019/2020	3,456
2018/2019	3,491
2017/2018	3,535
2016/2017	3,537
2015/2016	3,427
2014/2015	3,200
2013/2014	3,239
2012/2013	3,245

	Operating Expense Per Pupil	Per Capita Tuition Charge
2021/2022	\$ 22,561.53	20,113.71
2020/2021	20,478.46	19,662.76
2019/2020	18,990.28	18,486.84
2018/2019	18,831.15	17,891.85
2017/2018	18,118.27	17,021.64
2016/2017	18,204.38	17,346.51
2015/2016	18,404.28	17,644.48
2014/2015	19,707.09	18,628.38
2013/2014	19,343.26	18,287.94
2012/2013	18,855.88	17,780.81

DUPAGE HIGH SCHOOL DISTRICT NO. 88

**Combining Schedule of Revenues, Expenditures and Changes in Fund Balances by Account
Net of State On-Behalf Payments - District's Operating Funds
June 30, 2022**

See Following Page

DUPAGE HIGH SCHOOL DISTRICT NO. 88

**Combining Schedule of Revenues, Expenditures and Changes in Fund Balances by Account
Net of State On-Behalf Payments - District's Operating Funds
June 30, 2022**

	General			Total General
	Educational	Operations and Maintenance	Working Cash	
Revenues				
Property Taxes	\$ 46,782,328	6,937,558	—	53,719,886
Personal Property Replacement Taxes	4,678,327	—	—	4,678,327
Earnings on Investments	34,279	4,613	13,515	52,407
Other Local Sources	2,633,906	323,851	—	2,957,757
State Sources	6,907,914	50,000	—	6,957,914
Federal Sources	5,627,398	141,431	—	5,768,829
Total Revenues	66,664,152	7,457,453	13,515	74,135,120
Less: On-Behalf Payments State of Illinois	18,422,451	—	—	18,422,451
Total Revenues - Net of On-Behalf Payments	48,241,701	7,457,453	13,515	55,712,669
Expenditures				
Current Operating				
Instruction	44,457,971	—	—	44,457,971
Supporting Services	17,102,911	6,831,858	—	23,934,769
Community Services	166,621	—	—	166,621
Payments to Other Districts and Governmental Units	1,686,639	—	—	1,686,639
Total Expenditures	63,414,142	6,831,858	—	70,246,000
Less: On-Behalf Payments - State of Illinois	18,422,451	—	—	18,422,451
Total Expenditures - Net of On-Behalf Payments	44,991,691	6,831,858	—	51,823,549
Excess (Deficiency) of Revenues Over (Under) Expenditures	3,250,010	625,595	13,515	3,889,120
Other Financing Sources (Uses)				
Transfers In	—	—	—	—
Transfers Out	(11,884)	—	(492,900)	(504,784)
Principal on Bonds Sold	—	—	3,695,000	3,695,000
Premium on Bonds Sold	—	—	392,655	392,655
Proceeds from the Sale of Fixed Assets	483	—	—	483
	(11,401)	—	3,594,755	3,583,354
Net Change in Fund Balances	3,238,609	625,595	3,608,270	7,472,474
Fund Balances - Beginning	18,482,414	2,949,588	6,712,400	28,144,402
Fund Balances - Ending	21,721,023	3,575,183	10,320,670	35,616,876

Transportation	Municipal Retirement/ Social Security	Total Operating Funds
2,320,332	2,059,169	58,099,387
—	120,232	4,798,559
3,096	1,061	56,564
26,566	—	2,984,323
453,272	—	7,411,186
60,350	—	5,829,179
2,863,616	2,180,462	79,179,198
—	—	18,422,451
2,863,616	2,180,462	60,756,747
—	1,465,789	45,923,760
4,679,314	655,925	29,270,008
—	4,118	170,739
—	—	1,686,639
4,679,314	2,125,832	77,051,146
—	—	18,422,451
4,679,314	2,125,832	58,628,695
(1,815,698)	54,630	2,128,052
492,900	—	492,900
—	—	(504,784)
—	—	3,695,000
—	—	392,655
—	—	483
492,900	—	4,076,254
(1,322,798)	54,630	6,204,306
3,324,462	910,753	32,379,617
2,001,664	965,383	38,583,923
Net Change in Fund Balances	161	6,204,306

TO: Dr. Jean Barbanente
Board of Education

DATE: December 7, 2022

FROM: Mr. Ryan Domeracki

**RE: Building Improvement Project Recommendation for 2023-24
(Revised for Transition Renovation Project)**

We are presenting a revised recommended list of building improvement projects for next fiscal year 2023-24 with budgetary updates for one of the two “conditional projects” that we were still working on budget estimates for. We now have the budget estimates for the Transitions renovation project (\$607,000) at the District Office. As a reminder, the scope of this project includes renovating the existing instructional kitchen space, renovating the bathrooms to allow for privacy, and building a second instructional kitchen space in the lower level where we have just finished our water mitigation work. We are still obtaining quotations for the varsity baseball outfield and backstop/netting projects at Addison Trail; which we hope to bring back to the Board in January. The updated Building Improvement Project Summary for 2023-24 is attached. This will increase the previously approved June 20, 2022 project list for 2023-24 from \$2,699,399 to \$3,306,399.

The funding for this work will be split across the Capital Projects Fund and the Operation & Maintenance (O&M) Fund. In addition, we will look to offset some of the costs with the Federal IDEA ESSER grant. If approved, we will obtain a proposal from Wight & Co. for their professional services to design, bid, and oversee the completion of this project.

Suggested Motion:

Move that the Board of Education authorize the revised building improvement budget for 2023-24 in the amount of \$3,306,399 including contingency and estimated architect/engineer fees as outlined in Exhibit A.

BUILDING IMPROVEMENT PROJECT SUMMARY - Recommendation June 20, 2022

2023-24

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

Type of Project	Project	DESCRIPTION	YEAR INSTALLED	DIST. OFFICE BUDGET	ATHS BUDGET	WBHS BUDGET	TOTAL CUMMULATIVE BUDGET
O&M	O	Classroom conversion to Science Lab				\$425,000	\$425,000
Capital Proj	O	WBHS Stadium Concession building renovation and stormwater mitigation Phase I				\$631,958	\$1,056,958
	M	ATHS Boiler Burner Replacement & Refurbish Unit #1	1965		\$264,480		\$1,321,438
	M	WBHS Boiler Burner Replacement & Refurbish Unit #1	1959				\$1,321,438
	M	District Office Boiler Equipment Replacement		\$113,520		\$149,280	\$1,584,238
Capital Proj/DCEO Grant	O	ATHS Air Conditioning - AHU Manufacturing Lab	1965		\$209,000		\$1,793,238
	O	ATHS Air Conditioning - AHU Graphics/Drafting/Autos Classroom and Engine Room (Unit S-1)	1975		\$273,240		\$2,066,478
	O	ATHS Air Conditioning - AHU Woods Classroom (Unit S-8)	1975		\$181,200		\$2,247,678
	O	WBHS HVAC Replacement/Air Conditioning - Woods	1975			\$155,760	\$2,403,438
	O	WBHS HVAC Replacement/Air Conditioning - Graphic Arts	1975			\$185,760	\$2,589,198
	O	WBHS HVAC Replacement/Air Conditioning - Engine Room	?			\$62,640	\$2,651,838
O&M	M	Concrete and Curbing Repairs - ATHS - Ongoing Phase I			\$123,720		\$2,775,558
O&M	M	Concrete and Curbing Repairs - WBHS - Phase I Floodway area, South Side				\$166,861	\$2,942,419
O&M	M	ATHS Exterior Door Replacement Cycle Door ??			\$25,000		\$2,967,419
O&M	M	WBHS Exterior Door Replacement Cycle Door ??				\$25,000	\$2,992,419
O&M	O	ATHS Varsity Baseball Backstop reconstruction					\$2,992,419
O&M	O	Special Educ. Space Planning District Office (Transitions)		\$607,000			
BUILDING SUB-TOTAL				\$720,520	\$1,076,640	\$1,802,259	\$0
Contingency Approved Projects				0%	\$0	\$0	\$0
Budgeting Contingency Emergency Work					\$5,000	\$25,000	\$55,000
BUILDING RENOVATION TOTAL =				\$725,520	\$1,101,640	\$1,827,259	\$3,654,419
Less ISBE School Maintenance Matching Grant				\$0	\$0	\$0	\$0
Less DCEO Infrastructure Grant 50% to AT				\$0	(\$300,000)	(\$300,000)	(\$600,000)
BUILDING RENOVATION TOTAL - Net of External Grant Funding = >>>							\$3,054,419
Capital Proj. Fund	TOTAL Capital Project Fund Budget = >>			\$0	\$363,440	\$1,161,118	\$1,524,558
OM Fund	TOTAL OM Fund Budget = >>			\$725,520	\$438,200	\$366,141	\$1,529,861
	Capital Proj. Fund A&E Fees			\$8,360	\$111,340	\$99,780	\$219,480
	OM Fund Budget - A&E Fees			\$20,080	\$10,920	\$1,500	\$32,500
Grand Total Building Improvement Budget Request = >>				\$753,960	\$923,900	\$1,628,539	\$3,306,399

TO: Dr. Jean Barbanente
Board of Education

DATE: December 7, 2022

FROM: Mr. Ryan Domeracki

RE: **Physical Education Locker Replacement – Rejection of Bids**

We are recommending that the Board of Education reject the bids received for replacing the physical education lockers in the female locker room at Willowbrook. Responses were received from only two vendors in our solicitation to bidders. The bids that we received were approximately \$65,200 (46.6%) over our budgeted amount of \$140,000. We have been informed that the increased cost is primarily related to the increase cost of steel. We intend to monitor the market and issue another bid for this project next year. Attached is a summary of the bids which we received.

Suggested Motion:

Move that the Board of Education reject the bids received for replacing the physical education lockers in the female locker room at Willowbrook as they are not in our best interest at this time.

Cc: Mr. Edward Hoster

PE Locker Replacement Opened Wednesday November 30, 2022; 11:00 am

		Tiles in Style DBA Taza Construction		Larson Equipment and Furniture	
		South Holland, IL		Schaumburg, IL	
Item #1		Unit Price		Unit Price	
1	PE Locker Replacement at Willowbrook High School	\$232,786.00	\$232,786.00	\$205,197.00	\$205,197.00
Total			\$232,786.00		\$205,197.00
Warranty		10 year Warranty		Lifetime Warranty	

TO: Dr. Jean Barbanente
Board of Education

DATE: December 7, 2022

FROM: Mr. Ryan Domeracki

RE: List of Bills for November 2022

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

Suggested Motion:

Move that the Board of Education approve the list of payroll and vendor transactions for the month of November 2022.

Cc: Mr. Edward Hoster

LIST OF BILLS - November 2022

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

	Payroll Expense	Accounts Payable	Total
Education Fund	\$4,452,653.49	\$1,010,689.96	\$5,463,343.45
O&M Fund	\$356,143.97	\$202,271.93	\$558,415.90
Debt Services	\$0.00	\$0.00	\$0.00
Transportation Fund	\$0.00	\$152,211.89	\$152,211.89
IMR Fund	\$186,158.40	\$0.00	\$186,158.40
Capital Projects Fund	\$0.00	\$0.00	\$0.00
Total Board	<u>\$4,994,955.86</u>	<u>\$1,365,173.78</u>	<u>\$6,360,129.64</u>
Activity Fund	\$0.00	\$122,617.39	\$122,617.39
Grand Total	<u><u>\$4,994,955.86</u></u>	<u><u>\$1,487,791.17</u></u>	<u><u>\$6,482,747.03</u></u>

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

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

Education Fund (10)		
Check No.	565479 to 565567	\$ 75,617.29
	565568 to 565591	60,126.36
	V3000733 through V3000757	ACH 18,132.91
	565388	Void (595.00)
	565593 to 565674	127,660.58
	565675 to 565702	363,234.03
	565707 through 565719	46,107.84
	V3000758 through V3000782	ACH 14,547.19
	565704 through 565706	14,687.54
	565145	Void (480.00)
	565720 to 565803	146,050.21
	565809 to 565833	715,007.76
	V3000783 to V3000799	ACH 2,647.16
	565836 through 565837	14,538.33
	565838 through 565853	47,372.41
	565856 to 565902	94,881.83
	565903 to 565912	1,218.81
	V3000801 to V3000805	ACH 7,128.28
		<u>\$ 1,747,883.53</u>
	W/T Fidelity 403B	11/15/22 \$ 12,996.66
	W/T TRS Employee W/H	11/15/22 136,471.51
	W/T THIS Employee W/H	11/15/22 13,647.39
	W/T TRS Board Pd Employee Share	11/15/22 8,831.37
	W/T TRS Board Share	11/15/22 9,363.91
	W/T TRS Federal Benefit	11/15/22 6,940.02
	W/T TRS SSP	11/15/22 2,704.00
	W/T THIS Board Pd Employee Share	11/15/22 883.12
	W/T THIS Board Share	11/15/22 10,817.01
	W/T-Federal Taxes	11/15/22 \$ 224,386.34
	W/T-FICA/MED Taxes	11/15/22 58,139.94
	W/T-State Taxes	11/15/22 87,144.10
	W/T-Child Support W/H	11/15/22 1,005.19
	W/T-Credit Union	11/15/22 4,757.00
	Payroll checks 360479-360548 (Educ. Fund share)	11/15/22 55,134.16
	Direct Deposit V231826-V232364 (Educ. Fund share)	11/15/22 1,172,656.44
	W/T-Federal Taxes	11/30/22 \$ 222,779.13
	W/T-FICA/MED Taxes	11/30/22 60,442.46
	W/T-State Taxes	11/30/22 87,212.10
	W/T-Child Support W/H	11/30/22 1,005.19
	W/T-Credit Union	11/30/22 4,757.00
	Payroll checks 360549-360634 (Educ. Fund share)	11/30/22 61,841.33
	Direct Deposit V232365-V232904 (Educ. Fund share)	11/30/22 1,184,909.61

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

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

W/T 5/3 Nov Credit Card Payment	11/14/22	\$ 20,439.90
W/T Allied Flex Benefits	11/14/22	500.50
W/T Monthly Bank Service Charges	11/15/22	1,250.75
W/T Fidelity 403B	11/30/22	12,336.66
W/T TRS Employee W/H	11/30/22	131,988.29
W/T THIS Employee W/H	11/30/22	13,199.05
W/T TRS Board Share	11/30/22	26,751.49
W/T TRS Board Pd EE Share	11/30/22	8,831.38
W/T TRS Federal Benefit	11/30/22	5,217.78
W/T TRS SSP	11/30/22	2,704.00
W/T THIS Board Share	11/30/22	10,483.22
W/T THIS Board Pd EE Share	11/30/22	883.12
W/T IMRF Employee W/H	11/30/22	37,410.14
W/T IMRF Employee Voluntary	11/30/22	14,638.66
Total Education Fund		<u>\$ 5,463,343.45</u>

O & M Fund (20)

Check No. 565492 to 565565		\$ 9,669.22
565570 to 565589		33,291.87
565592 to 565667		18,252.89
565677, 565683 & 565703		29,347.38
Payroll checks 360479-360548 (O & M Fund share)	11/15/22	9,540.46
Direct Deposit V231826-V232364 (O & M Fund share)	11/15/22	146,938.58
565728 to 565808		44,086.78
565810 to 565834		105,465.74
V3000786	ACH	26.25
Payroll checks 360549-360634 (O & M Fund share)	11/30/22	8,591.53
Direct Deposit V232365-V232904 (O & M Fund share)	11/30/22	126,576.11
565854 to 565901		26,450.45
V3000800	ACH	178.64
Total O & M Fund		<u>\$ 558,415.90</u>

Transportation Fund (40)

Check No. 565484 to 565561		\$ 60,017.10
565589		327.86
565601, 565663 & 565672		3,392.60
565685 through 565687		6,957.07
V3000763	ACH	96.30
565736 to 565804		34,492.40
565833		247.95
W/T 5/3 Nov Credit Card Payment	11/14/22	3,450.30
565904, 565905, 565907 & 565908		42,810.25
565906	Void-invoice count exceeded 1 check	0.00
565913		420.06
Total Transportation Fund		<u>\$ 152,211.89</u>

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

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

IMR Fund (50)			
	W/T-Board FICA/Med	11/15/22	\$ 58,069.48
	W/T-Board FICA/MED	11/30/22	60,328.93
	W/T Board Share	11/30/22	63,288.23
	W/T IMRF Board Pd EE Share	11/30/22	4,471.76
	Total IMR Fund		<u>\$ 186,158.40</u>

Activity Fund (91)			
Check No.	5278		\$ 2,500.00
	5279		514.19
	5280 through 5303		21,210.57
	V4000492 through V4000508	ACH	4,639.78
	5304 and 5305		3,700.00
	5306		66.00
	5307 through 5319		15,557.35
	5320		2,795.10
	V4000509 through V4000515	ACH	794.85
	V4000516	ACH	2,766.00
	5254	Void	(150.00)
	5321		185.43
	5322 through 5348		49,305.10
	V4000517 through V4000529	ACH	2,300.20
	W/T Monthly Bank Service Charges	11/14/22	652.42
	5276	Void	(50.00)
	5305	Void	(1,200.00)
	5349 through 5365		14,692.50
	V4000530 through V4000536	ACH	2,337.90
	Total Activity Fund		<u>\$ 122,617.39</u>

GRAND TOTAL CHECKS AND TRANSFERS			\$ 6,482,747.03

TO THE TREASURER OF THE BOARD OF EDUCATION OF DU PAGE HIGH SCHOOL DISTRICT 88:
 We certify this to be a true and correct copy of the payments authorized and approved as shown by the Minutes
 of the Board of Education of DuPage High School District 88, DuPage County, Illinois at its December meeting.

President: _____

Date: _____

Secretary: _____

Date: _____



Vendors over \$0.00
 11-01-2022 to 11-30-2022
 Generated on 12-08-2022 at 5:08 PM
 Total Results: 415

1ST AYD CORP (44419)			\$228.74
11-16-2022	Regular - Check #: 565720		\$228.74
R&M AT I&T	Education Fund		\$228.74
ABLE ACADEMY (58410)			\$12,049.74
11-09-2022	Regular - Check #: 565675		\$12,049.74
SPED PRIVATE TUITION ATHS	Education Fund		\$12,049.74
ACCESS ONE INC. (55660)			\$2,987.55
11-30-2022	Regular - Check #: 565854		\$2,987.55
MEDIA SERVICE	O & M Fund		\$2,987.55
ACTION ATHLETIC ASSOCIATES (52035)			\$7,165.00
11-09-2022	Regular - Check #: 565593		\$7,165.00
NON-CAP AT PRINCIPAL	Education Fund		\$5,515.00
R&M AT HOST	Education Fund		\$1,650.00
ADA BADMINTON & TENNIS (45886)			\$641.00
11-16-2022	Regular - Check #: 565721		\$641.00
SUPPLIES AT PE	Education Fund		\$641.00
ADDISON KIWANIS CLUB (28036)			\$350.00
11-16-2022	Regular - Check #: 565809		\$350.00
SUPPLIES AT PRIN OFF	Education Fund		\$350.00
ADDISON TRAIL HS PETTY CASH (58501)			\$1,542.21
11-02-2022	Regular - Check #: 565568		\$239.83
SUPPLIES AT PRIN OFF	Education Fund		\$66.90
SUPPLIES AT PRIN OFF	Education Fund		\$37.01
SUPPLIES AT PRIN OFF	Education Fund		\$30.66
SUPPLIES AT SPED	Education Fund		\$27.91
SUPPLIES AT SCIENCE	Education Fund		\$25.68
SUPPLIES AT PRIN OFF	Education Fund		\$25.00
SUPPLIES AT PRIN OFF	Education Fund		\$23.99
SUPPLIES AT SCIENCE	Education Fund		\$2.68
11-02-2022	Regular - Check #: 5280		\$288.81

AT RESERVE ACTIVITY	Activity Fund	\$50.00	
AT INTERACT CLUB	Activity Fund	\$47.12	
AT INTERACT CLUB	Activity Fund	\$41.76	
AT BEST BUDDIES CLUB	Activity Fund	\$40.28	
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$40.26	
ART CLUB	Activity Fund	\$22.91	
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$20.13	
ITALIAN CLUB	Activity Fund	\$17.46	
ITALIAN CLUB	Activity Fund	\$8.89	
11-30-2022 Regular - Check #: 565903			\$680.11
SUPPLIES AT PRIN OFF	Education Fund	\$113.16	
SUPPLIES AT PRIN OFF	Education Fund	\$96.52	
SUPPLY ACHV ALT AT	Education Fund	\$50.00	
SUPPLIES AT PRIN OFF	Education Fund	\$48.44	
SUPPLIES AT PRIN OFF	Education Fund	\$47.29	
SUPPLIES AT FOOD SERVICES	Education Fund	\$45.84	
SUPPLIES AT PRIN OFF	Education Fund	\$41.92	
SUPPLIES AT PRIN OFF	Education Fund	\$39.14	
SUPPLIES AT SPED	Education Fund	\$35.20	
SUPPLIES AT SOC STUDIES	Education Fund	\$32.07	
SUPPLIES AT PRIN OFF	Education Fund	\$31.74	
SUPPLIES AT SPED	Education Fund	\$28.97	
SUPPLIES AT PRIN OFF	Education Fund	\$25.00	
SUPPLIES AT PRIN OFF	Education Fund	\$22.36	
SUPPLIES AT PRIN OFF	Education Fund	\$18.50	
SUPPLIES AT SCIENCE	Education Fund	\$3.96	
11-30-2022 Regular - Check #: 5349			\$333.46
AT BEST BUDDIES CLUB	Activity Fund	\$50.00	
AT BEST BUDDIES CLUB	Activity Fund	\$49.79	
AT RESERVE ACTIVITY	Activity Fund	\$40.24	
AT RESERVE ACTIVITY	Activity Fund	\$37.69	
ITALIAN CLUB	Activity Fund	\$35.37	
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$34.30	
INT'L DANCE CLUB	Activity Fund	\$31.38	
AT RESERVE ACTIVITY	Activity Fund	\$19.99	
ITALIAN CLUB	Activity Fund	\$14.73	
ITALIAN CLUB	Activity Fund	\$13.98	
AT ATHLETIC BOOSTERS	Activity Fund	\$5.99	

11-30-2022 Regular - Check #: 565855			\$823.00
SUPPLIES WB MAINTENANCE	O & M Fund	\$746.00	
SUPPLIES AT MAINTENANCE	O & M Fund	\$77.00	
ALBERTSON COMPANIES (49303)			\$1,706.15
11-02-2022 Regular - Check #: 565479			\$505.58
SUPPLIES IDEA B	Education Fund	\$444.45	
SUPPLIES IDEA B	Education Fund	\$48.38	
SUPPLIES IDEA B	Education Fund	\$12.75	
11-09-2022 Regular - Check #: 565594			\$881.34
SUPPLIES IDEA B	Education Fund	\$418.09	
SUPPLIES IDEA B	Education Fund	\$403.41	
SUPPLIES IDEA B	Education Fund	\$59.84	
11-16-2022 Regular - Check #: 565722			\$319.23
SUPPLIES IDEA B	Education Fund	\$319.23	
ALBOM TRANSLATION SERVICES (54149)			\$389.16
11-02-2022 Regular - Check #: 565480			\$389.16
TITLE 1 PS WB PAR OUTREAC	Education Fund	\$389.16	
ALEXANDER J HOLOD (53355)			\$256.38
11-02-2022 Regular - Check #: V4000499			\$256.38
STUDENT COUNCIL	Activity Fund	\$213.14	
THEATER DRAMA	Activity Fund	\$43.24	
ALEXANDER STOMBRES (56294)			\$675.00
11-09-2022 Regular - Check #: V3000779			\$675.00
TUITION REIMBURSEMENT	Education Fund	\$600.00	
SUPPLIES AT MUSIC	Education Fund	\$75.00	
ALEXANDRA PARKER (58718)			\$200.00
11-02-2022 Regular - Check #: V3000751			\$200.00
SUPPLIES AT SCIENCE	Education Fund	\$200.00	
ALLISON CHAMBERS (57274)			\$800.00
11-09-2022 Regular - Check #: 565595			\$800.00
PUR SVC AT MUSIC	Education Fund	\$800.00	
ALPHAGRAPHS AURORA #492 (58782)			\$49.00
11-16-2022 Regular - Check #: 5322			\$49.00
INT'L DANCE CLUB	Activity Fund	\$49.00	
AMANDA N ROBLES (58433)			\$787.50
11-30-2022 Regular - Check #: V3000805	176		\$787.50
TUITION REIMBURSEMENT	Education Fund	\$187.50	
TUITION REIMBURSEMENT	Education Fund	\$600.00	

AMAZON CAPITAL SERVICES (58120)**\$6,635.35**

11-02-2022 Regular - Check #: 565481

\$2,905.92

SUPPLIES WB TECH	Education Fund	\$1,175.84
SUPPLIES AT PRIN OFF	Education Fund	\$469.80
DIST TECH MATERIALS	Education Fund	\$385.11
SUPPLIES AT TECH	Education Fund	\$299.00
DIST TECH MATERIALS	Education Fund	\$225.00
DIST TECH MATERIALS	Education Fund	\$194.99
DIST TECH MATERIALS	Education Fund	\$59.30
SUPPLIES AT TECH	Education Fund	\$59.30
SUPPLIES BUSINESS OFFICE	Education Fund	\$24.60
DIST TECH MATERIALS	Education Fund	\$6.99
DIST TECH MATERIALS	Education Fund	\$5.99

11-09-2022 Regular - Check #: 565596

\$1,525.14

DIST NON CAP TECH	Education Fund	\$758.32
SUPPLIES IDEA B	Education Fund	\$299.00
SUPPLIES IDEA B	Education Fund	\$250.50
DIST TECH MATERIALS	Education Fund	\$70.75
SUPPLIES WB VOC ED SPED	Education Fund	\$55.34
DIST TECH MATERIALS	Education Fund	\$35.77
SUPPLIES WB SPED	Education Fund	\$25.98
DIST TECH MATERIALS	Education Fund	\$12.54
DIST TECH MATERIALS	Education Fund	\$16.94

11-09-2022 Regular - Check #: 5306

\$66.00

NATIONAL HONOR SOCIETY	Activity Fund	\$66.00
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11-09-2022 Regular - Check #: 5307

\$36.78

INT'L DANCE CLUB	Activity Fund	\$36.78
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11-16-2022 Regular - Check #: 565723

\$1,461.76

NON-CAP WB PRINCIPAL	Education Fund	\$687.40
SUPPLIES AT PRIN OFF	Education Fund	\$363.93
SUPPLIES AT PRIN OFF	Education Fund	\$125.13
SUPPLIES WB VOC ED SPED	Education Fund	\$109.50
SUPPLIES AT SPED	Education Fund	\$63.96
SUPPLIES AT PRIN OFF	Education Fund	\$29.97
SUPPLIES AT PRIN OFF	Education Fund	\$26.98
SUPPLIES AT SPED	Education Fund	\$23.00
SUPPLIES BUSINESS OFFICE	Education Fund	\$14.98
DIST TECH MATERIALS	Education Fund	\$10.92
DIST TECH MATERIALS	Education Fund	\$5.99

11-16-2022 Regular - Check #: 5321			\$185.43
INT'L DANCE CLUB	Activity Fund	\$185.43	
11-16-2022 Regular - Check #: 5323			\$454.32
INT'L DANCE CLUB	Activity Fund	\$304.80	
INT'L DANCE CLUB	Activity Fund	\$95.94	
TRANSITIONS PROGRAM	Activity Fund	\$53.58	
AMC (58776)			\$207.06
11-09-2022 Regular - Check #: 565597			\$207.06
SUPPLIES AT SOC STUDIES	Education Fund	\$207.06	
AMERICAN COUNCIL ON EXERCISE (57307)			\$3,098.45
11-02-2022 Regular - Check #: 565482			\$3,098.45
SUPPLIES WB TITLE I	Education Fund	\$3,098.45	
AMERICAN OUTFITTERS LTD (58441)			\$1,027.50
11-16-2022 Regular - Check #: 5324			\$1,027.50
WB ATH RES ACT 2014	Activity Fund	\$1,027.50	
AMERITAS (52853)			\$238.00
11-14-2022 Regular - Check #: 565707			\$119.00
EDUCATION FUND	Education Fund	\$119.00	
11-28-2022 Regular - Check #: 565838			\$119.00
EDUCATION FUND	Education Fund	\$119.00	
AMPLIFIED IT, LLC (58106)			\$800.00
11-30-2022 Regular - Check #: 565856			\$800.00
PUR SVC DIST TECH	Education Fund	\$800.00	
AMY C WELTIN (58054)			\$600.00
11-09-2022 Regular - Check #: V3000781			\$600.00
TUITION REIMBURSEMENT	Education Fund	\$600.00	
AMY E FERRARO (41761)			\$597.88
11-02-2022 Regular - Check #: V3000739			\$597.88
TUITION REIMBURSEMENT	Education Fund	\$597.88	
AMY L STARK (27310)			\$39.96
11-09-2022 Regular - Check #: V3000778			\$39.96
SUPPLIES WB TECH	Education Fund	\$39.96	
AMY LYNNE NOWAK (40590)			\$189.38
11-09-2022 Regular - Check #: V3000774			\$189.38
SUPPLIES CARL PERKINS	Education Fund	\$189.38	
ANCORA PUBLISHING AND SAFE & CIVIL (58656)			\$3,692.89
11-02-2022 Regular - Check #: 565483			\$3,692.89

SUPPLIES CENT SUPPORT SER	Education Fund	\$1,255.50	
SUPPLIES CENT SUPPORT SER	Education Fund	\$1,345.50	
SUPPLIES CENT SUPPORT SER	Education Fund	\$202.50	
SUPPLIES CENT SUPPORT SER	Education Fund	\$513.00	
SUPPLIES CENT SUPPORT SER	Education Fund	\$134.80	
SUPPLIES CENT SUPPORT SER	Education Fund	\$241.59	
ANDREA M GROSSART (55240)			\$62.18
11-09-2022 Regular - Check #: V4000512			\$15.00
AT ATHLETIC BOOSTERS	Activity Fund	\$15.00	
11-16-2022 Regular - Check #: V3000790			\$32.18
SUPPLIES AT PRIN OFF	Education Fund	\$32.18	
11-30-2022 Regular - Check #: V4000533			\$15.00
HORTICULTURE CLUB	Activity Fund	\$15.00	
ANGELA B RUIZ (57098)			\$55.63
11-09-2022 Regular - Check #: V4000515			\$55.63
CLASSIFIED MEDICAL REIMB	Activity Fund	\$55.63	
ANN M EAKLEY (48567)			\$50.00
11-02-2022 Regular - Check #: V4000495			\$50.00
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00	
ANNA LOUISE MCSWEENEY (49126)			\$597.88
11-09-2022 Regular - Check #: V3000770			\$597.88
TUITION REIMBURSEMENT	Education Fund	\$597.88	
APPLE COMPUTERS (45217)			\$300.00
11-09-2022 Regular - Check #: 565598			\$300.00
PS IDEA SPEECH PATH	Education Fund	\$300.00	
AQUALAB WATER TREATMENT INC (57789)			\$3,101.53
11-30-2022 Regular - Check #: 565857			\$3,101.53
SUPPLIES WB MAINTENANCE	O & M Fund	\$3,101.53	
ARATI INTERNATIONAL (47662)			\$340.00
11-16-2022 Regular - Check #: 5325			\$340.00
INT'L DANCE CLUB	Activity Fund	\$340.00	
ARBITERPAY TRUST ACCOUNT (58396)			\$15,000.00
11-02-2022 Regular - Check #: 565569			\$15,000.00
PUR SVC WB ATH	Education Fund	\$15,000.00	
ARBOR SCIENTIFIC (13193)			\$92.95
11-30-2022 Regular - Check #: 565858	179		\$92.95
SUPPLIES WB SCIENCE	Education Fund	\$92.95	

ASCD (28680)			\$89.00
11-09-2022	Regular - Check #: 565676		\$89.00
	SUPPLIES AT PRIN OFF	Education Fund	\$89.00
ASE EDUCATION FOUNDATION (56882)			\$850.00
11-16-2022	Regular - Check #: 565762		\$850.00
	SUPPLY WB VOC ED I&T	Education Fund	\$850.00
ASHLEY ANDERSON (56740)			\$720.53
11-09-2022	Regular - Check #: V3000758		\$720.53
	TUITION REIMBURSEMENT	Education Fund	\$720.53
AT&T (18491)			\$5,916.15
11-02-2022	Regular - Check #: 565570		\$2,340.00
	MEDIA SERVICE	O & M Fund	\$2,340.00
11-09-2022	Regular - Check #: 565677		\$3,576.15
	MEDIA SERVICE	O & M Fund	\$3,576.15
AURELIO'S PIZZA (46041)			\$148.00
11-30-2022	Regular - Check #: 565859		\$148.00
	PUR SVC BOE OTHER	Education Fund	\$148.00
AUTHENTIC CREATIVES LLC (58566)			\$159.92
11-09-2022	Regular - Check #: 565678		\$159.92
	SUPP SOFTWARE CARL PERKINS	Education Fund	\$159.92
AUTOMATED LOGIC CHICAGO (52223)			\$1,440.00
11-09-2022	Regular - Check #: 565599		\$1,440.00
	PUR SVC WB MAINTENANCE	O & M Fund	\$1,440.00
AUTOMOTIVE ELECTRONICS SERVICES INC (58465)			\$2,100.00
11-30-2022	Regular - Check #: 565860		\$2,100.00
	NON CAP EQUIP CTEI	Education Fund	\$2,100.00
AVANT ASSESSMENT, LLC (56924)			\$438.90
11-30-2022	Regular - Check #: 565861		\$438.90
	AT TI ASSESS PS	Education Fund	\$438.90
AXA EQUITABLE (7986)			\$42,140.16
11-14-2022	Regular - Check #: 565708		\$20,914.08
	EDUCATION FUND	Education Fund	\$20,914.08
11-28-2022	Regular - Check #: 565839		\$21,226.08
	EDUCATION FUND	Education Fund	\$21,226.08
AXESS TRANSPORTATION (57860)			\$1,404.00
11-02-2022	Regular - Check #: 565484	180	\$1,404.00
	HOMELESS TRANSPORTATION	Transportation Fund	\$1,404.00

B & H PHOTO VIDEO (22440)			\$610.70
11-02-2022 Regular - Check #: 565485			\$498.76
SUPPLIES C&T ED IMP GRANT	Education Fund	\$498.76	
11-16-2022 Regular - Check #: 565724			\$91.80
SUPPLIES WB I&T	Education Fund	\$91.80	
11-16-2022 Regular - Check #: 565725			\$20.14
DIST TECH MATERIALS	Education Fund	\$20.14	
BANNERVILLE USA, INC. (51773)			\$3,230.00
11-09-2022 Regular - Check #: 565600			\$380.00
PUR SVC BOE ADVERTISING	Education Fund	\$380.00	
11-09-2022 Regular - Check #: 5308			\$2,850.00
CONCESSIONS	Activity Fund	\$2,850.00	
BARBARA JUVAN (57316)			\$50.00
11-16-2022 Regular - Check #: V4000523			\$50.00
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00	
BARNES AND NOBLE (27835)			\$1,962.65
11-16-2022 Regular - Check #: 565726			\$1,190.00
SUPPLIES AT ENGLISH	Education Fund	\$1,190.00	
11-30-2022 Regular - Check #: 565862			\$772.65
SUPPLIES WB ENGLISH	Education Fund	\$772.65	
BENJAMIN HARDESTY (58531)			\$125.00
11-02-2022 Regular - Check #: 5282			\$125.00
MUSIC BOOSTERS	Activity Fund	\$125.00	
BIO CORPORATION (21668)			\$485.63
11-16-2022 Regular - Check #: 565727			\$485.63
SUPPLIES WB SCIENCE	Education Fund	\$485.63	
BIOMETRIC IMPRESSIONS CORP (53005)			\$35.00
11-09-2022 Regular - Check #: 565601			\$35.00
SP ED TRANSPORTATION	Transportation Fund	\$35.00	
BLUE CROSS AND BLUE SHIELD (51874)			\$3,831.30
11-16-2022 Regular - Check #: 565810			\$3,831.30
DIST MEDICAL INS-EDUC	Education Fund	\$3,337.26	
DIST MEDICAL INS-O&M	O & M Fund	\$494.04	
BLUE CROSS BLUE SHIELD OF IL (54931)			\$41,540.18
11-16-2022 Regular - Check #: 565816			\$41,540.18
DIST MEDICAL INS-EDUC	181 Education Fund	\$39,947.37	
DIST MEDICAL INS-O&M	O & M Fund	\$1,592.81	

BOB ROGERS TRAVEL, INC. (29312)			\$4,085.28
11-16-2022	Regular - Check #: 5326		\$4,085.28
	MUSIC-TRAVEL/TRIPS	Activity Fund	\$3,171.65
	MUSIC-TRAVEL/TRIPS	Activity Fund	\$698.63
	MUSIC-TRAVEL/TRIPS	Activity Fund	\$215.00
BRANKICA PULIA (57075)			\$14.66
11-30-2022	Regular - Check #: 565889		\$14.66
	SUPPLIES AT SCIENCE	Education Fund	\$8.55
	SUPPLIES AT SCIENCE	Education Fund	\$6.11
BRENDAN LYONS (51219)			\$124.99
11-16-2022	Regular - Check #: V4000525		\$124.99
	ATHLETIC SPECIAL PROJECTS	Activity Fund	\$124.99
BRIAN CHELMECKI (55356)			\$34.96
11-16-2022	Regular - Check #: V3000784		\$34.96
	SUPPLIES WB MATH	Education Fund	\$34.96
BRIDGET COLLERAN (58469)			\$1,126.68
11-02-2022	Regular - Check #: V3000735		\$382.77
	SUPPLIES AT FAM CONS	Education Fund	\$152.49
	SUPPLIES AT FAM CONS	Education Fund	\$16.23
	SUPPLIES AT FAM CONS	Education Fund	\$32.28
	SUPPLIES AT FAM CONS	Education Fund	\$5.56
	SUPPLIES AT FAM CONS	Education Fund	\$116.59
	SUPPLIES AT FAM CONS	Education Fund	\$59.62
11-09-2022	Regular - Check #: V3000761		\$422.75
	SUPPLIES AT FAM CONS	Education Fund	\$37.43
	SUPPLIES AT FAM CONS	Education Fund	\$172.33
	SUPPLIES AT FAM CONS	Education Fund	\$37.70
	SUPPLIES AT FAM CONS	Education Fund	\$175.29
11-16-2022	Regular - Check #: V3000785		\$240.27
	SUPPLIES AT FAM CONS	Education Fund	\$222.60
	SUPPLIES AT FAM CONS	Education Fund	\$17.67
11-30-2022	Regular - Check #: V4000530		\$80.89
	CULINARY CLUB	Activity Fund	\$39.92
	CULINARY CLUB	Activity Fund	\$40.97
BRITE LIFT (58367)			\$48,422.30
11-02-2022	Regular - Check #: 565486	182	\$48,422.30
	SP ED TRANSPORTATION	Transportation Fund	\$36,696.50
	HOMELESS TRANSPORTATION	Transportation Fund	\$11,725.80

BROADWAY COSTUMES, INC (47145)			\$3,094.00
11-30-2022	Regular - Check #: 5350		\$3,094.00
	DRAMA	Activity Fund	\$3,094.00
BROADWAY IN CHICAGO GROUP SALES (51698)			\$2,150.00
11-30-2022	Regular - Check #: 5351		\$2,150.00
	THEATER DRAMA	Activity Fund	\$2,150.00
BROOK CATERING COMPANY (55795)			\$358.19
11-09-2022	Regular - Check #: 565602		\$358.19
	SUPPLIES WB STUDENT ACTIV	Education Fund	\$358.19
BSN SPORTS LLC (3284)			\$9,200.87
11-02-2022	Regular - Check #: 565487		\$2,285.07
	SUPPLIES WB ATHLETICS	Education Fund	\$2,197.07
	SUPPLIES AT ATH	Education Fund	\$88.00
11-09-2022	Regular - Check #: 565603		\$570.00
	SUPPLIES WB ATHLETICS	Education Fund	\$570.00
11-09-2022	Regular - Check #: 5309		\$3,676.79
	WB ATH RES ACT 2014	Activity Fund	\$3,676.79
11-16-2022	Regular - Check #: 5327		\$2,669.01
	ATHLETIC SPECIAL PROJECTS	Activity Fund	\$1,943.25
	VARSITY CLUB	Activity Fund	\$725.76
BUCKEYE POWER SALES CO., INC. (58430)			\$1,860.00
11-30-2022	Regular - Check #: 565863		\$1,860.00
	PUR SVC WB MAINTENANCE	O & M Fund	\$1,615.00
	SUPPLIES WB MAINTENANCE	O & M Fund	\$245.00
BUTTREY RENTAL SERVICE, INC. (22317)			\$206.09
11-16-2022	Regular - Check #: 565728		\$206.09
	SUPPLIES WB MAINTENANCE	O & M Fund	\$206.09
C.J.C. AUTO PARTS (28491)			\$3,875.54
11-02-2022	Regular - Check #: 565488		\$677.94
	SUPPLY AT VOC ED I&T	Education Fund	\$515.99
	SUPPLIES AT I&T	Education Fund	\$96.91
	R&M AT I&T	Education Fund	\$65.04
11-02-2022	Regular - Check #: 5279		\$514.19
	AUTO REPAIR CLUB	Activity Fund	\$514.19
11-02-2022	Regular - Check #: 5283		\$2,116.25
	AUTO REPAIR CLUB	Activity Fund	\$2,116.25
11-09-2022	Regular - Check #: 5310		\$567.16

AUTO SHOP	Activity Fund	\$567.16	
C.O.R.E. ACADEMY (54810)			\$5,607.60
11-09-2022 Regular - Check #: 565679			\$5,607.60
SPED PRIVATE TUITION ATHS	Education Fund	\$5,607.60	
CABLES FOR LESS LLC (52434)			\$56.92
11-30-2022 Regular - Check #: 565864			\$56.92
DIST TECH MATERIALS	Education Fund	\$15.10	
DIST TECH MATERIALS	Education Fund	\$29.90	
DIST TECH MATERIALS	Education Fund	\$11.92	
CAMELOT THERAPEUTIC SCHOOLS LLC (40802)			\$4,600.60
11-16-2022 Regular - Check #: 565817			\$4,600.60
SPED PRIVATE TUITION ATHS	Education Fund	\$4,600.60	
CAMPUS SOLUTIONS (53511)			\$2,076.25
11-02-2022 Regular - Check #: 565489			\$2,076.25
SUPPLIES WB PRIN OFF	Education Fund	\$2,076.25	
CANON SOLUTIONS AMERICA (55867)			\$21,907.99
11-02-2022 Regular - Check #: 565571			\$11,099.69
DUPLICATING WB PRIN OFF	Education Fund	\$1,932.92	
DUPLICATING WB PRIN OFF	Education Fund	\$1,872.99	
DUPLICATING WB PRIN OFF	Education Fund	\$1,872.99	
DUPLICATING AT PRIN OFF	Education Fund	\$1,845.07	
DUPLICATING AT PRIN OFF	Education Fund	\$1,787.86	
DUPLICATING AT PRIN OFF	Education Fund	\$1,787.86	
11-09-2022 Regular - Check #: 565604			\$3,315.45
SUPPLIES WB PRIN OFF	Education Fund	\$3,315.45	
11-09-2022 Regular - Check #: 565680			\$165.00
DUPLICATING WB PRIN OFF	Education Fund	\$165.00	
11-16-2022 Regular - Check #: 565811			\$7,327.85
NON-CAP AT PRINCIPAL	Education Fund	\$3,315.45	
DUPLICATING WB PRIN OFF	Education Fund	\$1,872.99	
DUPLICATING AT PRIN OFF	Education Fund	\$1,787.86	
DUPLICATING WB PRIN OFF	Education Fund	\$351.55	
CAPITAL ONE TRADE CREDIT (55899)			\$10,918.00
11-02-2022 Regular - Check #: 565564			\$10,918.00
CAP/OUT C&T ED IMP GRANT	Education Fund	\$10,918.00	
CAROLINA BIOLOGICAL SUPPLY CO. (240)	184		\$148.35
11-16-2022 Regular - Check #: 565729			\$148.35
SUPPLIES WB SCIENCE	Education Fund	\$148.35	

CASTLE PRINTECH (53306)			\$643.00
11-09-2022 Regular - Check #: 565605			\$643.00
DUPLICATING AT PRIN OFF	Education Fund		\$643.00
CDW GOVERNMENT, INC. (15858)			\$7,444.99
11-16-2022 Regular - Check #: 565730			\$5,980.00
DISTRICT TECHNOLOGY	Education Fund		\$5,980.00
11-30-2022 Regular - Check #: 565865			\$1,464.99
DIST NON CAP TECH	Education Fund		\$729.00
SUPPLIES AT TECH	Education Fund		\$239.90
SUPPLIES AT TECH	Education Fund		\$236.00
DIST TECH MATERIALS	Education Fund		\$33.58
SUPPLIES AT TECH	Education Fund		\$118.00
DIST TECH MATERIALS	Education Fund		\$13.74
DIST TECH MATERIALS	Education Fund		\$13.95
DIST TECH MATERIALS	Education Fund		\$15.87
DIST TECH MATERIALS	Education Fund		\$64.95
CENTURY SPRINGS (47088)			\$163.75
11-02-2022 Regular - Check #: 565490			\$107.83
SUPPLIES WB PRIN OFF	Education Fund		\$31.95
SUPPLIES WB STUDENT ACTIV	Education Fund		\$30.95
SUPPLIES WB STUDENT ACTIV	Education Fund		\$24.96
SUPPLIES WB PRIN OFF	Education Fund		\$12.98
SUPPLIES WB LIBRARY	Education Fund		\$6.99
11-09-2022 Regular - Check #: 565606			\$12.98
SUPPLIES WB PRIN OFF	Education Fund		\$12.98
11-16-2022 Regular - Check #: 565731			\$42.94
SUPPLIES WB STUDENT ACTIV	Education Fund		\$42.94
CHADDOCK ATTACHMENT AND TRAUMA (58700)			\$20,660.35
11-09-2022 Regular - Check #: 565681			\$20,660.35
SPED PRIVATE TUITION WBHS	Education Fund		\$18,783.35
SPED PRIVATE TUITION WBHS	Education Fund		\$1,877.00
CHARTWELLS DINING SERVICES (56108)			\$486.45
11-02-2022 Regular - Check #: 565491			\$51.45
SUPPLIES WB PRIN OFF	Education Fund		\$51.45
11-09-2022 Regular - Check #: 565607			\$405.00
SUPPLIES ESL DIRECTOR	Education Fund		\$405.00
11-16-2022 Regular - Check #: 565732			\$30.00
SUPPLIES AT GUIDANCE	Education Fund		\$30.00

CHICAGO FLYHOUSE INCORPORATED (58646)			\$2,021.00
11-16-2022	Regular - Check #: 565733		\$2,021.00
	PUR SVC WB MAINTENANCE	O & M Fund	\$2,021.00
CHRISTOPHER BAZANT (55629)			\$323.46
11-16-2022	Regular - Check #: V4000517		\$323.46
	ATHLETIC SPECIAL PROJECTS	Activity Fund	\$323.46
CHRISTOPHER D DUNK (52087)			\$48.59
11-02-2022	Regular - Check #: V4000494		\$48.59
	DIST WELLNESS INITIATIVE	Activity Fund	\$48.59
COLLEY ELEVATOR COMPANY (51115)			\$5,101.00
11-02-2022	Regular - Check #: 565492		\$4,342.00
	PUR SVC AT MAINTENANCE	O & M Fund	\$2,937.00
	SUPPLIES AT MAINTENANCE	O & M Fund	\$1,405.00
11-16-2022	Regular - Check #: 565734		\$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)			\$286.04
11-28-2022	Regular - Check #: 565840		\$286.04
	EDUCATION FUND	Education Fund	\$286.04
COMED (1285)			\$23.78
11-09-2022	Regular - Check #: 565683		\$23.78
	ELECTRICITY DO	O & M Fund	\$23.78
COMLINK (57903)			\$360.00
11-02-2022	Regular - Check #: 565493		\$360.00
	PUR SVC WB MAINTENANCE	O & M Fund	\$360.00
COMPREHENSIVE CLINICAL SVC (51433)			\$1,200.00
11-09-2022	Regular - Check #: 565608		\$1,200.00
	SPED PRIVATE TUITION WBHS	Education Fund	\$600.00
	SPED PRIVATE TUITION ATHS	Education Fund	\$600.00
CONNECTIONS DAY SCHOOL (53579)			\$10,988.84
11-09-2022	Regular - Check #: 565684		\$10,988.84
	SPED PRIVATE TUITION ATHS	Education Fund	\$5,494.42
	SPED PRIVATE TUITION WBHS	Education Fund	\$5,494.42
CONVERGINT TECHNOLOGIES (47010)			\$600.00
11-16-2022	Regular - Check #: 565735	186	\$600.00
	PUR SVC WB OPERATIONS	O & M Fund	\$300.00

PUR SVC AT OPERATIONS	O & M Fund	\$300.00	
CORPORATE CONCEPTS (52143)			\$598.36
11-09-2022 Regular - Check #: 565609			\$598.36
SUPPLIES CENT SUPPORT SER	Education Fund	\$598.36	
COTTAGE HILL OPERATING CO. (14729)			\$41,638.67
11-09-2022 Regular - Check #: 565687			\$4,078.27
FIELD TRIPS WB HOST	Transportation Fund	\$747.87	
FIELD TRIPS WB HOST	Transportation Fund	\$491.80	
FIELD TRIPS WB HOST	Transportation Fund	\$491.80	
FIELD TRIPS AT SP ED	Transportation Fund	\$418.30	
FIELD TRIPS WB HOST	Transportation Fund	\$341.16	
FIELD TRIPS WB HOST	Transportation Fund	\$335.86	
FIELD TRIPS AT SP ED	Transportation Fund	\$323.87	
FIELD TRIPS AT SP ED	Transportation Fund	\$275.89	
FIELD TRIPS AT SP ED	Transportation Fund	\$239.90	
FIELD TRIPS AT SP ED	Transportation Fund	\$191.92	
FIELD TRIPS WB SP ED	Transportation Fund	\$123.94	
FIELD TRIPS AT SP ED	Transportation Fund	\$95.96	
11-30-2022 Void - Check #: 565906			\$0.00
11-30-2022 Regular - Check #: 565907			\$37,560.40
FIELD TRIPS WB ATHLETICS	Transportation Fund	\$17,668.82	
FIELD TRIPS AT ATHLETICS	Transportation Fund	\$11,261.10	
FIELD TRIPS WB HOST	Transportation Fund	\$1,051.52	
FIELD TRIPS WB HOST	Transportation Fund	\$737.00	
FIELD TRIPS WB HOST	Transportation Fund	\$623.74	
FIELD TRIPS WB SP ED	Transportation Fund	\$608.74	
FIELD TRIPS WB HOST	Transportation Fund	\$508.48	
FIELD TRIPS WB HOST	Transportation Fund	\$503.79	
FIELD TRIPS WB HOST	Transportation Fund	\$475.76	
FIELD TRIPS WB HOST	Transportation Fund	\$451.02	
FIELD TRIPS WB HOST	Transportation Fund	\$417.23	
FIELD TRIPS WB SP ED	Transportation Fund	\$358.39	
FIELD TRIPS WB HOST	Transportation Fund	\$287.88	
FIELD TRIPS WB SP ED	Transportation Fund	\$275.92	
FIELD TRIPS WB SP ED	Transportation Fund	\$275.92	
FIELD TRIPS WB SP ED	Transportation Fund	\$251.90	
FIELD TRIPS AT SP ED	Transportation Fund	\$247.88	
FIELD TRIPS WB HOST	Transportation Fund	\$239.90	
FIELD TRIPS WB HOST	Transportation Fund	\$239.90	

FIELD TRIPS WB HOST	Transportation Fund	\$239.90	
FIELD TRIPS WB HOST	Transportation Fund	\$239.90	
FIELD TRIPS WB HOST	Transportation Fund	\$199.87	
FIELD TRIPS AT SP ED	Transportation Fund	\$167.93	
FIELD TRIPS WB HOST	Transportation Fund	\$131.95	
FIELD TRIPS WB HOST	Transportation Fund	\$95.96	
COTTAGE HILL OPERATING CO. (236)			\$9,222.00
11-09-2022 Regular - Check #: 565686			\$2,494.96
FIELD TRIPS AT HOST	Transportation Fund	\$1,295.46	
FIELD TRIPS AT HOST	Transportation Fund	\$647.73	
FIELD TRIPS AT HOST	Transportation Fund	\$551.77	
11-09-2022 Regular - Check #: 5311			\$323.87
AT FIELD TRIP ACTIVITY	Activity Fund	\$323.87	
11-16-2022 Regular - Check #: 565736			\$1,353.24
PUR SVC TRANSPORTATION	Transportation Fund	\$1,353.24	
11-30-2022 Regular - Check #: 565905			\$5,049.93
FIELD TRIPS AT HOST	Transportation Fund	\$1,979.19	
FIELD TRIPS AT HOST	Transportation Fund	\$1,043.57	
FIELD TRIPS AT HOST	Transportation Fund	\$359.85	
FIELD TRIPS AT HOST	Transportation Fund	\$359.85	
FIELD TRIPS AT HOST	Transportation Fund	\$323.87	
FIELD TRIPS AT HOST	Transportation Fund	\$275.89	
FIELD TRIPS AT HOST	Transportation Fund	\$275.89	
FIELD TRIPS AT HOST	Transportation Fund	\$239.90	
FIELD TRIPS AT HOST	Transportation Fund	\$191.92	
COTTAGE HILL OPERATING CO. (1670)			\$575.76
11-09-2022 Regular - Check #: 565685			\$383.84
SP ED TRANSPORTATION	Transportation Fund	\$383.84	
11-30-2022 Regular - Check #: 565904			\$191.92
SP ED TRANSPORTATION	Transportation Fund	\$191.92	
COURTNEY E VALA (51568)			\$46.08
11-16-2022 Regular - Check #: V3000799			\$42.39
SUPPLIES WB I&T	Education Fund	\$42.39	
11-16-2022 Regular - Check #: V4000529			\$3.69
PRODUCTION/SCREENPRINTING	Activity Fund	\$3.69	
CREMONA STRING INSTRUMENTS (54736)			\$2,570.00
11-02-2022 Regular - Check #: 565494			\$2,570.00
R&M WB MUSIC	Education Fund	\$2,570.00	

CUSTOM BINDERY (45930)			\$858.40
11-02-2022 Regular - Check #: 565495			\$277.00
SUPPLIES WB PRIN OFF	Education Fund	\$277.00	
11-02-2022 Regular - Check #: 565496			\$206.40
SUPPLIES WB PRIN OFF	Education Fund	\$206.40	
11-02-2022 Regular - Check #: 565497			\$107.00
SUPPLIES WB PRIN OFF	Education Fund	\$107.00	
11-16-2022 Regular - Check #: 565737			\$268.00
SUPPLIES WB PRIN OFF	Education Fund	\$268.00	
CYNTHIA L PETRBOK (57672)			\$172.74
11-09-2022 Regular - Check #: V3000775			\$91.57
EXEC ADMIN STAFF TRAVEL	Education Fund	\$91.57	
11-30-2022 Regular - Check #: V3000803			\$81.17
PUR SVC BOE OTHER	Education Fund	\$81.17	
DAINA GORDON (58769)			\$125.00
11-02-2022 Regular - Check #: 5284			\$125.00
MUSIC BOOSTERS	Activity Fund	\$125.00	
DALILA I RAMIREZ (58074)			\$600.00
11-30-2022 Regular - Check #: V3000804			\$600.00
TUITION REIMBURSEMENT	Education Fund	\$600.00	
DANIEL D KRAUSE (46581)			\$2,385.30
11-02-2022 Regular - Check #: V3000748			\$837.89
SUPPLIES WB PRIN OFF	Education Fund	\$479.71	
SUPPLIES WB PRIN OFF	Education Fund	\$358.18	
11-09-2022 Regular - Check #: V3000769			\$902.54
SUPPLIES WB PRIN OFF	Education Fund	\$578.37	
SUPPLIES WB PRIN OFF	Education Fund	\$324.17	
11-16-2022 Regular - Check #: V3000795			\$611.16
SUPPLIES WB PRIN OFF	Education Fund	\$337.14	
SUPPLIES WB PRIN OFF	Education Fund	\$274.02	
11-16-2022 Regular - Check #: V4000524			\$33.71
RESERVE ACTIVITY FUND	Activity Fund	\$33.71	
DANIEL FERNANDEZ (55800)			\$417.06
11-02-2022 Regular - Check #: V3000738			\$417.06
SUPPLY ACHV SPED AT	Education Fund	\$417.06	
DANIELLE BRINK (53771)			\$3,568.75
11-09-2022 Regular - Check #: V3000760			\$3,568.75

PUR SVC BOE PUBLIC REL	Education Fund	\$3,484.35	
PUR SVC BOE PUBLIC REL	Education Fund	\$84.40	
DAOES/TECHNOLOGY (29208)			\$92,219.30
11-09-2022 Regular - Check #: 565610			\$325.00
SUPPLIES AT BOOKSTORE	Education Fund	\$325.00	
11-16-2022 Regular - Check #: 565738			\$91,894.30
TCD TUITION	Education Fund	\$78,766.55	
IDEA-PMTS TO OTH GOV UNIT	Education Fund	\$13,127.75	
DAVID GARCIA (51229)			\$480.62
11-09-2022 Regular - Check #: V3000763			\$96.30
REG TRANSPORTATION SUPPLY	Transportation Fund	\$96.30	
11-16-2022 Regular - Check #: V3000789			\$384.32
SUPPLIES WB SCIENCE	Education Fund	\$384.32	
DECA INC (23201)			\$272.00
11-30-2022 Regular - Check #: 565909			\$34.00
SUPPLIES AT BUS ED	Education Fund	\$34.00	
11-30-2022 Regular - Check #: 5357			\$238.00
DECA	Activity Fund	\$238.00	
DEMCO (1386)			\$222.18
11-16-2022 Regular - Check #: 565739			\$222.18
SUPPLIES AT ENGLISH	Education Fund	\$162.29	
SUPPLIES AT LIBRARY	Education Fund	\$59.89	
DENA ZAROU (55777)			\$2,870.00
11-02-2022 Regular - Check #: V3000757			\$2,870.00
TUITION REIMBURSEMENT	Education Fund	\$861.00	
TUITION REIMBURSEMENT	Education Fund	\$861.00	
TUITION REIMBURSEMENT	Education Fund	\$1,148.00	
DESTINATION ATHLETE OF COOK/DUPAGE (58123)			\$1,672.75
11-02-2022 Regular - Check #: 5285			\$1,672.75
VARSITY CLUB	Activity Fund	\$1,320.75	
POM PONS	Activity Fund	\$352.00	
DIRECT ENERGY BUSINESS (58253)			\$52,628.45
11-02-2022 Regular - Check #: 565572			\$27,597.80
ELECTRICITY WB UTILITY	O & M Fund	\$27,597.80	
11-09-2022 Regular - Check #: 565611			\$1,052.66
ELECTRICITY DO	O & M Fund	\$1,052.66	
11-16-2022 Regular - Check #: 565812			\$23,977.99
ELECTRICITY AT UTILITY	O & M Fund	\$23,977.99	

DIRECTV (53560)			\$275.91
11-02-2022 Regular - Check #: 565573			\$275.91
MEDIA SERVICE	O & M Fund	\$275.91	
DISCOUNT TIRE (58702)			\$187.85
11-02-2022 Regular - Check #: 565498			\$187.85
R&M WB DRIVER ED	Education Fund	\$187.85	
DISCOVERY EDUCATION INC. (57686)			\$899.00
11-09-2022 Regular - Check #: 565612			\$899.00
P.S. INST SVC IDEA B	Education Fund	\$899.00	
DISTRICT OFFICE PETTY CASH (58503)			\$399.84
11-02-2022 Regular - Check #: 5286			\$240.90
PERKS & POSSIBILITIES	Activity Fund	\$125.00	
PERKS & POSSIBILITIES	Activity Fund	\$109.90	
PERKS & POSSIBILITIES	Activity Fund	\$6.00	
11-30-2022 Regular - Check #: 565908			\$8.00
IDEA PUP TRANS SERV PS	Transportation Fund	\$8.00	
11-30-2022 Regular - Check #: 5352			\$150.94
TRANSITIONS PROGRAM	Activity Fund	\$150.94	
DOMINICK'S PIZZA (50567)			\$277.18
11-02-2022 Regular - Check #: 5287			\$277.18
WB ATH RES ACT 2014	Activity Fund	\$277.18	
DONNA M WHEELER (58166)			\$43.99
11-02-2022 Regular - Check #: V4000506			\$43.99
DIST WELLNESS INITIATIVE	Activity Fund	\$43.99	
DUPAGE COUNTY REGIONAL OFFICE OF ED (42069)			\$200.00
11-30-2022 Regular - Check #: 565866			\$200.00
CENT ADMIN PUR SVC	Education Fund	\$200.00	
DUPAGE DIST #88 COUNCIL (58712)			\$1,109.39
11-14-2022 Regular - Check #: 565710			\$555.68
EDUCATION FUND	Education Fund	\$555.68	
11-28-2022 Regular - Check #: 565842			\$553.71
EDUCATION FUND	Education Fund	\$553.71	
DUPAGE DIST #88 COUNCIL (58128)			\$66.00
11-14-2022 Regular - Check #: 565709			\$33.00
EDUCATION FUND	Education Fund	\$33.00	
11-28-2022 Regular - Check #: 565841			\$33.00
EDUCATION FUND	Education Fund	\$33.00	

DUPAGE REGIONAL OFFICE (10824)			\$3,110.00
11-02-2022	Regular - Check #: 565574		\$3,110.00
	TUITION-OTHR IN STATE-GOV	Education Fund	\$2,310.00
	TUITION-OTHR IN STATE-GOV	Education Fund	\$800.00
DUPAGE SECURITY SOLUTIONS INC (651)			\$81.54
11-02-2022	Regular - Check #: 565499		\$57.54
	SUPPLIES AT MAINTENANCE	O & M Fund	\$57.54
11-16-2022	Regular - Check #: 565740		\$24.00
	SUPPLIES AT MAINTENANCE	O & M Fund	\$24.00
EDUARDO DELACRUZ (44863)			\$219.93
11-16-2022	Regular - Check #: V4000518		\$219.93
	WB ATH RES ACT 2014	Activity Fund	\$219.93
EDUCATIONAL ADVOCACY AND CONSULTING (58165)			\$250.00
11-09-2022	Regular - Check #: 565613		\$250.00
	P.S. INST SVC IDEA B	Education Fund	\$250.00
EDUCATIONAL BENEFIT COOPERATIVE (52629)			\$670,141.06
11-16-2022	Regular - Check #: 565813		\$670,141.06
	LIFE INSURANCE/LTD	Education Fund	\$3,339.55
	LIFE INSURANCE/LTD	Education Fund	\$400.00
	DIST MEDICAL INS-EDUC	Education Fund	\$349,101.62
	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	\$226,873.34
	DIST MEDICAL INS-O&M	O & M Fund	\$37,635.95
	RETIREE HEALTH INS-EDUC	Education Fund	\$11,639.93
	RETIREE HEALTH INS-O&M	O & M Fund	\$1,331.99
EDUCATIONAL LEAGUE OF ILLINOIS (58770)			\$100.00
11-09-2022	Regular - Check #: 565688		\$100.00
	EXEC ADMIN STAFF TRAVEL	Education Fund	\$100.00
EDVOTEK (46160)			\$134.99
11-30-2022	Regular - Check #: 565867		\$134.99
	SUPPLIES AT SCIENCE	Education Fund	\$45.00
	SUPPLIES AT SCIENCE	Education Fund	\$75.00
	SUPPLIES AT SCIENCE	Education Fund	\$14.99
EDWARD DON & COMPANY (1984)			\$511.20
		192	
11-09-2022	Regular - Check #: 565614		\$511.20
	SUPPLIES AT FOOD SERVICES	Education Fund	\$472.48

SUPPLIES AT FOOD SERVICES	Education Fund	\$38.72	
EDWARD S SULLIVAN III (53883)			\$422.64
11-16-2022 Regular - Check #: V4000528			\$422.64
WB ATH RES ACT 2014	Activity Fund	\$422.64	
EDYBURN CORPORATION (47491)			\$981.95
11-02-2022 Regular - Check #: 5288			\$559.95
CHOIR ACTIVITY	Activity Fund	\$416.00	
ORCHESTRA	Activity Fund	\$125.45	
BAND ACTIVITY ACCOUNT	Activity Fund	\$18.50	
11-16-2022 Regular - Check #: 5328			\$422.00
CATERING WB	Activity Fund	\$422.00	
ELIZABETH ELLEN ZWART (56744)			\$50.00
11-02-2022 Regular - Check #: V4000508			\$50.00
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00	
ELIZABETH R HUTCHINSON (57180)			\$39.96
11-16-2022 Regular - Check #: V3000792			\$39.96
SUPPLIES WB MATH	Education Fund	\$39.96	
EMBARK BEHAVIORAL HEALTH (58708)			\$24,695.39
11-16-2022 Regular - Check #: 565814			\$24,695.39
SPED PRIVATE TUITION WBHS	Education Fund	\$12,480.83	
SPED PRIVATE TUITION WBHS	Education Fund	\$12,214.56	
ESTHER MARTIN DELGADO (50600)			\$576.47
11-02-2022 Regular - Check #: V3000737			\$349.17
SUPPLIES AT PRIN OFF	Education Fund	\$200.16	
SUPPLIES AT PRIN OFF	Education Fund	\$149.01	
11-09-2022 Regular - Check #: V3000762			\$178.71
SUPPLIES AT PRIN OFF	Education Fund	\$89.94	
SUPPLIES AT PRIN OFF	Education Fund	\$88.77	
11-09-2022 Regular - Check #: V4000509			\$26.97
INT'L DANCE CLUB	Activity Fund	\$26.97	
11-16-2022 Regular - Check #: V4000519			\$21.62
INT'L DANCE CLUB	Activity Fund	\$21.62	
EVELINA RODRIGUEZ (58053)			\$855.00
11-09-2022 Regular - Check #: V3000777			\$855.00
TUITION REIMBURSEMENT	Education Fund	\$855.00	
FACILITY ENGINEERING ASSOCIATES PC (58780)	193		\$11,130.00
11-16-2022 Regular - Check #: 565741			\$11,130.00

CONSTRUCT SVC-ARP	O & M Fund	\$11,130.00	
FAIRFIELD INN & SUITES CANTON (58778)			\$2,795.10
11-10-2022 Regular - Check #: 5320			\$2,795.10
WB ATH RES ACT 2014	Activity Fund	\$2,795.10	
FARMWOOD CLEANERS (52824)			\$3,314.00
11-02-2022 Regular - Check #: 565500			\$3,314.00
R&M AT MUSIC	Education Fund	\$315.00	
R&M AT MUSIC	Education Fund	\$2,999.00	
FEECE OIL COMPANY (1328)			\$30,961.98
11-16-2022 Regular - Check #: 565742			\$30,961.98
REG TRANSPORTATION SUPPLY	Transportation Fund	\$30,961.98	
FERNEY RAMIREZ (58452)			\$640.00
11-02-2022 Regular - Check #: 565501			\$640.00
TITLE III PS COMM OUTREAC	Education Fund	\$320.00	
TITLE III PS COMM OUTREAC	Education Fund	\$320.00	
FINALSITE (58767)			\$9,320.00
11-02-2022 Regular - Check #: 565502			\$9,320.00
PUR SVC DIST TECH	Education Fund	\$9,320.00	
FIRST LOAN (58739)			\$353.98
11-14-2022 Regular - Check #: 565704			\$176.99
EDUCATION FUND	Education Fund	\$176.99	
11-28-2022 Regular - Check #: 565835			\$176.99
EDUCATION FUND	Education Fund	\$176.99	
FLINN SCIENTIFIC, INC. (297)			\$2,771.13
11-02-2022 Regular - Check #: 565503			\$2,107.85
SUPPLIES WB SCIENCE	Education Fund	\$1,528.95	
SUPPLIES WB SCIENCE	Education Fund	\$578.90	
11-09-2022 Regular - Check #: 565615			\$365.64
SUPPLIES WB SCIENCE	Education Fund	\$365.64	
11-16-2022 Regular - Check #: 565743			\$297.64
SUPPLIES WB SCIENCE	Education Fund	\$214.84	
SUPPLIES WB SCIENCE	Education Fund	\$82.80	
FOLLETT CONTENT SOLUTIONS LLC (58515)			\$1,204.60
11-30-2022 Regular - Check #: 565868			\$1,204.60
BOOKS AT LIBRARY	Education Fund	\$1,204.60	
FOREST AWARDS & ENGRAVING (47234)			\$66.10
11-09-2022 Regular - Check #: 565616	194		\$66.10

SUPPLIES AT PRIN OFF	Education Fund	\$66.10	
FOREST PRESERVE DISTRICT (23093)			\$385.00
11-02-2022 Regular - Check #: 565575			\$385.00
PUR SVC AT ATH	Education Fund	\$385.00	
FORMS TECH INC (57708)			\$1,189.14
11-09-2022 Regular - Check #: 5312			\$661.64
INT'L DANCE CLUB	Activity Fund	\$661.64	
11-16-2022 Regular - Check #: 5329			\$527.50
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$203.50	
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$324.00	
G&M CUSTOM EMBROIDERY LLC (58696)			\$2,367.00
11-09-2022 Regular - Check #: 5313			\$2,168.00
INT'L DANCE CLUB	Activity Fund	\$1,110.00	
ITALIAN CLUB	Activity Fund	\$1,058.00	
11-16-2022 Regular - Check #: 5330			\$199.00
ITALIAN CLUB	Activity Fund	\$199.00	
GABRIELLE M HORABIK (57812)			\$889.62
11-02-2022 Regular - Check #: V4000500			\$118.97
CHEERLEADING	Activity Fund	\$118.97	
11-16-2022 Regular - Check #: V4000522			\$170.65
STUDENT COUNCIL	Activity Fund	\$155.65	
RESERVE ACTIVITY FUND	Activity Fund	\$15.00	
11-30-2022 Regular - Check #: V3000802			\$600.00
TUITION REIMBURSEMENT	Education Fund	\$600.00	
GALIC DISBURSING COMPANY (25119)			\$1,760.00
11-14-2022 Regular - Check #: 565711			\$880.00
EDUCATION FUND	Education Fund	\$880.00	
11-28-2022 Regular - Check #: 565843			\$880.00
EDUCATION FUND	Education Fund	\$880.00	
GARY WALKER (51734)			\$1,020.38
11-02-2022 Regular - Check #: V4000505			\$1,020.38
WB ATH RES ACT 2014	Activity Fund	\$1,020.38	
GEAR UP SPORTS INC (58765)			\$882.59
11-02-2022 Regular - Check #: 5289			\$882.59
WB ATH RES ACT 2014	Activity Fund	\$882.59	
GFS (51484)	195		\$412.36
11-02-2022 Regular - Check #: 565504			\$274.34

SUPPLIES WB FAM CONS	Education Fund	\$148.81	
SUPPLIES WB FAM CONS	Education Fund	\$125.53	
11-09-2022 Regular - Check #: 565617			\$138.02
SUPPLIES WB FAM CONS	Education Fund	\$138.02	
GIANT STEPS ILLINOIS INC. (51506)			\$12,768.70
11-09-2022 Regular - Check #: 565618			\$123.50
SPED PRIVATE TUITION ATHS	Education Fund	\$123.50	
11-09-2022 Regular - Check #: 565689			\$12,645.20
SPED PRIVATE TUITION WBHS	Education Fund	\$6,322.60	
SPED PRIVATE TUITION ATHS	Education Fund	\$6,322.60	
GINA M MUCHA (48779)			\$600.00
11-30-2022 Regular - Check #: V4000535			\$600.00
CLASSIFIED MEDICAL REIMB	Activity Fund	\$600.00	
GLENBARD EAST HIGH SCHOOL (1855)			\$330.00
11-02-2022 Regular - Check #: 565576			\$330.00
PUR SVC WB ATH	Education Fund	\$330.00	
GLENBARD SOUTH HIGH SCHOOL (1546)			\$250.00
11-16-2022 Regular - Check #: 565815			\$250.00
PUR SVC WB ATH	Education Fund	\$250.00	
GLENBROOK NORTH HIGH SCHOOL (23976)			\$39.00
11-02-2022 Regular - Check #: 565577			\$39.00
PUR SVC WB ATH	Education Fund	\$39.00	
GLOBAL ONLINE LANGUAGE SERVICES US (58747)			\$2,570.00
11-09-2022 Regular - Check #: 565619			\$2,570.00
SUPPLIES WB TITLE I	Education Fund	\$140.00	
SUPPLIES WB TITLE I	Education Fund	\$2,430.00	
GOLF TEAM PRODUCTS (58418)			\$869.75
11-30-2022 Regular - Check #: 5353			\$869.75
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$869.75	
GOPHER SPORT (17760)			\$678.50
11-09-2022 Regular - Check #: 565620			\$678.50
SUPPLIES AT PE	Education Fund	\$678.50	
GRAINGER, INC. (5777)			\$5,015.41
11-02-2022 Regular - Check #: 565505			\$589.20
SUPPLIES AT MAINTENANCE	O & M Fund	\$385.05	
SUPPLIES AT MAINTENANCE	O & M Fund	\$168.10	
SUPPLIES AT MAINTENANCE	O & M Fund	\$26.92	

SUPPLIES AT MAINTENANCE	O & M Fund	\$9.13	
11-09-2022 Regular - Check #: 565621			\$1,951.97
SUPPLIES WB MAINTENANCE	O & M Fund	\$825.30	
SUPPLIES AT PRIN OFF	Education Fund	\$261.08	
SUPPLIES WB MAINTENANCE	O & M Fund	\$232.36	
SUPPLIES WB MAINTENANCE	O & M Fund	\$210.04	
SUPPLIES AT MAINTENANCE	O & M Fund	\$103.84	
SUPPLIES WB MAINTENANCE	O & M Fund	\$91.10	
SUPPLIES AT MAINTENANCE	O & M Fund	\$69.26	
SUPPLIES AT MAINTENANCE	O & M Fund	\$51.50	
SUPPLIES AT MAINTENANCE	O & M Fund	\$38.34	
SUPPLIES AT MAINTENANCE	O & M Fund	\$36.72	
SUPPLIES WB MAINTENANCE	O & M Fund	\$23.82	
SUPPLIES AT MAINTENANCE	O & M Fund	\$8.61	
11-16-2022 Regular - Check #: 565744			\$1,797.21
SUPPLIES AT MAINTENANCE	O & M Fund	\$632.83	
SUPPLIES AT MAINTENANCE	O & M Fund	\$593.58	
SUPPLIES AT MAINTENANCE	O & M Fund	\$229.70	
SUPPLIES WB MAINTENANCE	O & M Fund	\$193.06	
SUPPLIES AT MAINTENANCE	O & M Fund	\$77.58	
SUPPLIES AT MAINTENANCE	O & M Fund	\$70.46	
11-30-2022 Regular - Check #: 565869			\$677.03
SUPPLIES AT MAINTENANCE	O & M Fund	\$547.96	
SUPPLIES AT MAINTENANCE	O & M Fund	\$73.60	
SUPPLIES AT MAINTENANCE	O & M Fund	\$55.47	
GRAPHIC ARTS SERVICES INC (58608)			\$300.00
11-09-2022 Regular - Check #: 5314			\$300.00
WPO (WB PARENT ORG)	Activity Fund	\$300.00	
GRAPHICS 2000 INC (58641)			\$545.00
11-16-2022 Regular - Check #: 5331			\$545.00
WB ATH RES ACT 2014	Activity Fund	\$545.00	
GREAT LAKES APPAREL, INC. (12772)			\$881.00
11-02-2022 Regular - Check #: 5290			\$881.00
THEATER DRAMA	Activity Fund	\$881.00	
GREAT LAKES COCA-COLA (55489)			\$1,124.00
11-02-2022 Regular - Check #: 565506			\$304.70
SUPPLIES AT PRIN OFF	197 Education Fund	\$304.70	
11-09-2022 Regular - Check #: 565622			\$473.05

SUPPLIES WB PRIN OFF	Education Fund	\$473.05	
11-30-2022 Regular - Check #: 565870			\$346.25
SUPPLIES AT PRIN OFF	Education Fund	\$346.25	
GROUP TRAVEL PLANNERS (55774)			\$8,600.00
11-02-2022 Regular - Check #: 5291			\$8,600.00
MUSIC BOOSTERS	Activity Fund	\$8,600.00	
GUIDING LIGHT AUTISM ACADEMY (58475)			\$15,634.80
11-09-2022 Regular - Check #: 565690			\$15,634.80
SPED PRIVATE TUITION WBHS	Education Fund	\$9,741.60	
SPED PRIVATE TUITION WBHS	Education Fund	\$5,893.20	
HANN'S CHRISTMAS FARM LLC (58489)			\$9,440.00
11-16-2022 Regular - Check #: 5332			\$9,440.00
ORCHESIS	Activity Fund	\$9,440.00	
HELIX CAMERA & VIDEO (58746)			\$565.00
11-02-2022 Regular - Check #: 565507			\$565.00
R&M WB I&T	Education Fund	\$565.00	
HIGHWAY SALES, INC. (9682)			\$146.24
11-02-2022 Regular - Check #: 565508			\$146.24
SUPPLIES WB MAINTENANCE	O & M Fund	\$146.24	
HIMES, PETRARCA & FESTER ATTORNEYS (58451)			\$450.00
11-16-2022 Regular - Check #: 565745			\$450.00
PUR SVC BOE LEGAL SERVICE	Education Fund	\$450.00	
HINSDALE CENTRAL HIGH SCHOOL (1846)			\$1,600.00
11-02-2022 Regular - Check #: 565578			\$800.00
PUR SVC WB ATH	Education Fund	\$800.00	
11-30-2022 Regular - Check #: 565871			\$800.00
PUR SVC AT ATH	Education Fund	\$800.00	
HOME DEPOT CREDIT SERVICES (28359)			\$2,369.96
11-02-2022 Regular - Check #: 565509			\$1,878.77
SUPPLIES AT PRIN OFF	Education Fund	\$1,528.20	
SUPPLIES WB I&T	Education Fund	\$251.57	
SUPPLIES AT MAINTENANCE	O & M Fund	\$99.00	
11-09-2022 Regular - Check #: 565623			\$446.67
R&M AT I&T	Education Fund	\$446.67	
11-16-2022 Regular - Check #: 565746			\$44.52
SUPPLIES WB I&T	Education Fund	\$27.50	
SUPPLIES AT MAINTENANCE	O & M Fund	\$17.02	

HORACE MANN INSURANCE CO. (773)			\$100.00
11-14-2022 Regular - Check #: 565712			\$50.00
EDUCATION FUND	Education Fund	\$50.00	
11-28-2022 Regular - Check #: 565844			\$50.00
EDUCATION FUND	Education Fund	\$50.00	
IAHPERD (26293)			\$380.00
11-02-2022 Regular - Check #: 565579			\$380.00
P.S.COM SVCS TITLE II	Education Fund	\$190.00	
P.S.COM SVCS TITLE II	Education Fund	\$190.00	
IASB (28285)			\$110.00
11-02-2022 Regular - Check #: 565510			\$55.00
PUR SVC BOE OTHER	Education Fund	\$55.00	
11-09-2022 Regular - Check #: 565624			\$55.00
PUR SVC BOE OTHER	Education Fund	\$55.00	
IASBO (27259)			\$380.00
11-16-2022 Regular - Check #: 565747			\$380.00
STAFF TRAVEL BUS OFFICE	Education Fund	\$380.00	
IDENTITIES (58771)			\$331.00
11-09-2022 Regular - Check #: 565625			\$331.00
SUPPLIES WB VOC ED SPED	Education Fund	\$165.50	
SUPPLIES AT VOC ED SPED	Education Fund	\$165.50	
IDTA (44011)			\$100.00
11-09-2022 Regular - Check #: 565691			\$100.00
PUR SVC AT ATH	Education Fund	\$100.00	
ILLINOIS BED BUG DOG (47495)			\$380.00
11-09-2022 Regular - Check #: 565592			\$380.00
PUR SVC WB MAINTENANCE	O & M Fund	\$150.00	
PUR SVC AT MAINTENANCE	O & M Fund	\$150.00	
PUR SVC DO MAINTENANCE	O & M Fund	\$80.00	
ILLINOIS COUNSELING ASSOC (25538)			\$210.00
11-09-2022 Regular - Check #: 565692			\$210.00
SUPPLIES AT GUIDANCE	Education Fund	\$210.00	
ILLINOIS DECA (44522)			\$30.00
11-30-2022 Regular - Check #: 5354			\$30.00
DECA	Activity Fund	\$30.00	
ILLINOIS TOLLWAY (51499)			\$18.40
11-16-2022 Regular - Check #: 565748			\$18.40

SUPPLIES WB MAINTENANCE	O & M Fund	\$18.40	
ILMEA STATE OFFICE (54727)			\$916.00
11-02-2022 Regular - Check #: 565511			\$916.00
SUPPLIES WB MUSIC	Education Fund	\$600.00	
SUPPLIES AT MUSIC	Education Fund	\$136.00	
SUPPLIES AT MUSIC	Education Fund	\$180.00	
INDEPENDENT HARDWARE, INC (47792)			\$321.50
11-16-2022 Regular - Check #: 565749			\$321.50
SUPPLIES AT MUSIC	Education Fund	\$321.50	
INDUSTRIAL APPRAISAL CO. (5712)			\$1,020.00
11-02-2022 Regular - Check #: 565512			\$1,020.00
PUR SVC BOE OTHER	Education Fund	\$1,020.00	
INSIGHT PUBLIC SECTOR (55160)			\$4,809.00
11-09-2022 Regular - Check #: 565626			\$396.00
DIST TECH MATERIALS	Education Fund	\$396.00	
11-30-2022 Regular - Check #: 565872			\$4,413.00
SUPPLIES AT TECH	Education Fund	\$418.00	
SUPPLIES AT TECH	Education Fund	\$244.00	
SUPPLIES AT TECH	Education Fund	\$198.00	
SUPPLIES AT TECH	Education Fund	\$198.00	
SUPPLIES AT TECH	Education Fund	\$198.00	
SUPPLIES AT TECH	Education Fund	\$338.00	
SUPPLIES AT TECH	Education Fund	\$610.00	
SUPPLIES AT TECH	Education Fund	\$305.00	
SUPPLIES AT TECH	Education Fund	\$610.00	
SUPPLIES AT TECH	Education Fund	\$166.00	
SUPPLIES AT TECH	Education Fund	\$227.00	
SUPPLIES AT TECH	Education Fund	\$297.00	
SUPPLIES AT TECH	Education Fund	\$150.00	
SUPPLIES AT TECH	Education Fund	\$227.00	
SUPPLIES AT TECH	Education Fund	\$227.00	
INSTITUTE FOR THERAPY (47367)			\$1,875.00
11-16-2022 Regular - Check #: 565750			\$1,875.00
PS IDEA THERAPY SERVICES	Education Fund	\$1,875.00	
INTELLIGENT SYSTEMS SERVICES, INC (47114)			\$775.00
11-30-2022 Regular - Check #: 565873			\$775.00
PUR SVC WB OPERATIONS	200 O & M Fund	\$775.00	
INTERBORO PACKAGING CORPORATION (55978)			\$2,082.50

11-30-2022 Regular - Check #: 565874			\$1,041.25
SUPPLIES WB CUSTODIAL	O & M Fund	\$1,041.25	
11-30-2022 Regular - Check #: 565875			\$1,041.25
SUPPLIES AT CUSTODIAL	O & M Fund	\$1,041.25	
INTERSTATE ALL BATTERY CENTER (54456)			\$1,103.60
11-16-2022 Regular - Check #: 565751			\$1,103.60
SUPPLIES AT MAINTENANCE	O & M Fund	\$1,103.60	
IRIDIA NIEWINSKI (50502)			\$120.85
11-02-2022 Regular - Check #: V3000750			\$120.85
STAFF TRAVEL AT PRIN OFF	Education Fund	\$120.85	
ISABEL M JUVAN (58738)			\$600.00
11-09-2022 Regular - Check #: V3000767			\$600.00
TUITION REIMBURSEMENT	Education Fund	\$600.00	
ISSA DAOU (55783)			\$26.25
11-16-2022 Regular - Check #: V3000786			\$26.25
STAFF TRAVEL WB MAINT	O & M Fund	\$26.25	
J.W. PEPPER AND SON, INC. (28697)			\$1,446.53
11-02-2022 Regular - Check #: 565513			\$815.20
SUPPLIES WB MUSIC	Education Fund	\$516.60	
SUPPLIES WB MUSIC	Education Fund	\$298.60	
11-09-2022 Regular - Check #: 565627			\$460.40
SUPPLIES WB MUSIC	Education Fund	\$191.19	
SUPPLIES AT MUSIC	Education Fund	\$59.25	
SUPPLIES AT MUSIC	Education Fund	\$48.97	
SUPPLIES AT MUSIC	Education Fund	\$115.49	
SUPPLIES AT MUSIC	Education Fund	\$45.50	
11-16-2022 Regular - Check #: 565752			\$170.93
SUPPLIES WB MUSIC	Education Fund	\$170.93	
JAMIE M GOURLEY (51280)			\$1,158.78
11-02-2022 Regular - Check #: V3000741			\$451.81
SUPPLIES WB PRIN OFF	Education Fund	\$451.81	
11-02-2022 Regular - Check #: V4000497			\$350.86
MUSIC BOOSTERS	Activity Fund	\$350.86	
11-09-2022 Regular - Check #: V3000764			\$291.00
SUPPLIES WB PRIN OFF	Education Fund	\$291.00	
11-09-2022 Regular - Check #: V4000511			\$20.00
RESERVE ACTIVITY FUND	201 Activity Fund	\$20.00	

11-16-2022 Regular - Check #: V4000521		\$45.11
RESERVE ACTIVITY FUND	Activity Fund	\$45.11
JASON M CITRANO (58783)		\$178.64
11-30-2022 Regular - Check #: V3000800		\$178.64
STAFF TRAVEL WB MAINT	O & M Fund	\$178.64
JASON'S DELI (57069)		\$2,283.08
11-16-2022 Regular - Check #: 565753		\$2,283.08
SUPPLIES AT PRIN OFF	Education Fund	\$2,113.22
SUPPLIES WB ENGLISH	Education Fund	\$169.86
JEAN N BARBANENTE (25657)		\$316.08
11-09-2022 Regular - Check #: V3000759		\$316.08
EXEC ADMIN STAFF TRAVEL	Education Fund	\$316.08
JEFFREY NELLESEN (53912)		\$600.00
11-09-2022 Regular - Check #: V3000773		\$600.00
TUITION REIMBURSEMENT	Education Fund	\$600.00
JENNA PHILLIPS (51552)		\$63.49
11-09-2022 Regular - Check #: V4000514		\$63.49
AT RESERVE ACTIVITY	Activity Fund	\$63.49
JENNIFER KOWALSKI (53669)		\$686.83
11-02-2022 Regular - Check #: V3000747		\$240.92
R&M AT I&T	Education Fund	\$69.37
SUPPLIES C&T ED IMP GRANT	Education Fund	\$34.18
SUPPLIES AT I&T	Education Fund	\$17.38
SUPPLIES C&T ED IMP GRANT	Education Fund	\$119.99
11-09-2022 Regular - Check #: V3000768		\$201.58
SUPPLIES C&T ED IMP GRANT	Education Fund	\$89.88
SUPPLIES C&T ED IMP GRANT	Education Fund	\$69.90
SUPPLIES C&T ED IMP GRANT	Education Fund	\$41.80
11-16-2022 Regular - Check #: V3000794		\$244.33
SUPPLIES C&T ED IMP GRANT	Education Fund	\$188.40
SUPPLIES C&T ED IMP GRANT	Education Fund	\$55.93
JERRY EVANS SCHOOL OF MUSIC (58781)		\$100.00
11-16-2022 Regular - Check #: 5333		\$100.00
MUSIC BOOSTERS	Activity Fund	\$100.00
JOHN R FOUER (49804)		\$4,950.00
11-02-2022 Regular - Check #: V3000740	202	\$4,950.00
TUITION REIMBURSEMENT	Education Fund	\$825.00
TUITION REIMBURSEMENT	Education Fund	\$825.00

TUITION REIMBURSEMENT	Education Fund	\$825.00	
TUITION REIMBURSEMENT	Education Fund	\$825.00	
TUITION REIMBURSEMENT	Education Fund	\$825.00	
TUITION REIMBURSEMENT	Education Fund	\$825.00	
JOSE HERNANDEZ (49358)			\$850.00
11-02-2022 Regular - Check #: V3000744			\$850.00
TUITION REIMBURSEMENT	Education Fund	\$850.00	
JOSTENS INC. (28090)			\$2,592.83
11-02-2022 Regular - Check #: 565514			\$76.66
SUPPLIES WB MAINTENANCE	O & M Fund	\$76.66	
11-09-2022 Regular - Check #: 565628			\$99.02
SUPPLIES AT MAINTENANCE	O & M Fund	\$99.02	
11-30-2022 Regular - Check #: 5355			\$2,417.15
ATTRIBUTE	Activity Fund	\$2,417.15	
JULIO DEL REAL (51465)			\$518.18
11-02-2022 Regular - Check #: V3000736			\$518.18
SUPPLIES ESL DIRECTOR	Education Fund	\$518.18	
JUVERIYA MIR (56548)			\$83.88
11-09-2022 Regular - Check #: V3000771			\$83.88
SUPPLIES WB PRIN OFF	Education Fund	\$83.88	
KAREN MARTINEZ (56124)			\$109.50
11-16-2022 Regular - Check #: V3000796			\$109.50
SUPPLIES AT READING LAB	Education Fund	\$109.50	
KARLA VERONICA COSIO (49345)			\$300.00
11-30-2022 Regular - Check #: V4000531			\$300.00
AT RESERVE ACTIVITY	Activity Fund	\$300.00	
KARYN C WOLCOTT (29286)			\$238.49
11-02-2022 Regular - Check #: V3000755			\$222.37
SUPPLIES WB PRIN OFF	Education Fund	\$222.37	
11-02-2022 Regular - Check #: V4000507			\$16.12
RESERVE ACTIVITY FUND	Activity Fund	\$16.12	
KATHERINE E STRAND-CARROLL (47754)			\$115.05
11-09-2022 Regular - Check #: V3000780			\$115.05
DIST TECH MATERIALS	Education Fund	\$85.00	
SUPPLIES WB LANGUAGE	Education Fund	\$30.05	
KATHERINE LIPOWSKI (53099)			\$91.25
11-02-2022 Regular - Check #: V3000749			\$91.25

SUPPLIES WB PRIN OFF	Education Fund	\$91.25	
KATHLEEN M MCCOLAUGH (56993)			\$1,043.42
11-02-2022 Regular - Check #: V4000504			\$1,043.42
AT RESERVE ACTIVITY	Activity Fund	\$1,043.42	
KATHRYN WILSON (53333)			\$102.00
11-02-2022 Regular - Check #: V3000754			\$102.00
SUPPLIES WB ENGLISH	Education Fund	\$102.00	
KATOM RESTAURANT SUPPLY, INC. (56747)			\$673.84
11-09-2022 Regular - Check #: 565629			\$613.20
SUPPLIES WB FAM CONS	Education Fund	\$613.20	
11-30-2022 Regular - Check #: 565877			\$60.64
SUPPLIES CARL PERKINS	Education Fund	\$60.64	
KELLY E MCGOVERN (58228)			\$125.00
11-16-2022 Regular - Check #: V3000797			\$125.00
SUPPLIES WB LANGUAGE	Education Fund	\$125.00	
KELLY HARRINGTON (55417)			\$1,132.67
11-02-2022 Regular - Check #: V3000742			\$1,132.67
SUPPLIES WB SCIENCE	Education Fund	\$1,132.67	
KENNICOTT BROS. COMPANY (674)			\$297.59
11-30-2022 Regular - Check #: 565878			\$297.59
SUPPLIES AT PRIN OFF	Education Fund	\$297.59	
KEY CLUB INTERNATIONAL (27379)			\$1,548.00
11-16-2022 Regular - Check #: 5334			\$1,548.00
KIWANIS KEY CLUB	Activity Fund	\$1,548.00	
KLIMT INC (57937)			\$53.40
11-02-2022 Regular - Check #: 5292			\$53.40
THEATER DRAMA	Activity Fund	\$53.40	
KONICA MINOLTA BUSINESS (55237)			\$1,181.00
11-02-2022 Regular - Check #: 565580			\$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 WB PRIN OFF	Education Fund	\$61.00	
11-09-2022 Regular - Check #: 565693			\$350.00
DUPLICATING AT PRIN OFF	Education Fund	\$200.00	
DUPLICATING WB PRIN OFF	Education Fund	\$150.00	
KURT ECKWALL (48777)			\$0.00

11-11-2022	Void - Check #: 565388			(\$595.00)
	R&M WB MUSIC	Education Fund	\$595.00	
	R&M WB MUSIC	Education Fund	(\$595.00)	
11-16-2022	Regular - Check #: 565818			\$595.00
	R&M WB MUSIC	Education Fund	\$595.00	
LA PLACITA RESTAURANT (50469)				\$295.00
11-02-2022	Regular - Check #: 565515			\$295.00
	SUPPLIES ESL DIRECTOR	Education Fund	\$295.00	
LAGRANGE AREA DEPARTMENT (28987)				\$132,567.00
11-09-2022	Regular - Check #: 565694			\$132,567.00
	WB TUITION/OTHER GOV	Education Fund	\$132,567.00	
LAKESHORE RECYCLING SYSTEMS LLC (58278)				\$1,999.65
11-02-2022	Regular - Check #: 565581			\$680.00
	REFUSE DISPOSAL WB OPER	O & M Fund	\$680.00	
11-16-2022	Regular - Check #: 565819			\$1,319.65
	REFUSE DISPOSAL WB OPER	O & M Fund	\$1,020.00	
	REFUSE DISPOSAL WB OPER	O & M Fund	\$299.65	
LANGUAGELINE SOLUTIONS (58721)				\$447.10
11-09-2022	Regular - Check #: 565630			\$447.10
	TITLE 1 PS AT PAR OUTREAC	Education Fund	\$384.85	
	TITLE 1 PS WB PAR OUTREAC	Education Fund	\$62.25	
LAURA DINATALE (52257)				\$37.15
11-02-2022	Regular - Check #: V4000493			\$37.15
	DIST WELLNESS INITIATIVE	Activity Fund	\$37.15	
LAWSON PRODUCTS, INC. (1125)				\$1,216.51
11-02-2022	Regular - Check #: 565516			\$35.41
	SUPPLIES AT MAINTENANCE	O & M Fund	\$35.41	
11-16-2022	Regular - Check #: 565754			\$64.15
	SUPPLIES AT MAINTENANCE	O & M Fund	\$64.15	
11-30-2022	Regular - Check #: 565879			\$1,116.95
	SUPPLIES WB MAINTENANCE	O & M Fund	\$1,116.95	
LEN'S ACE HARDWARE (114)				\$342.61
11-02-2022	Regular - Check #: 565517			\$269.98
	SUPPLIES WB MAINTENANCE	O & M Fund	\$269.98	
11-09-2022	Regular - Check #: 565631			\$23.88
	SUPPLIES WB MAINTENANCE	O & M Fund	\$23.88	
11-09-2022	Regular - Check #: 565632			\$19.99

SUPPLIES AT PRIN OFF	Education Fund	\$19.99	
11-16-2022 Regular - Check #: 565755			\$12.77
SUPPLIES AT MAINTENANCE	O & M Fund	\$12.77	
11-30-2022 Regular - Check #: 565880			\$15.99
SUPPLIES AT MAINTENANCE	O & M Fund	\$15.99	
LIJA MARZEC (51688)			\$740.33
11-02-2022 Regular - Check #: V4000503			\$534.34
NURSERY SCH CHILD DEV	Activity Fund	\$61.11	
NURSERY SCH CHILD DEV	Activity Fund	\$7.60	
NURSERY SCH CHILD DEV	Activity Fund	\$17.30	
NURSERY SCH CHILD DEV	Activity Fund	\$142.75	
NURSERY SCH CHILD DEV	Activity Fund	\$18.95	
NURSERY SCH CHILD DEV	Activity Fund	\$45.30	
NURSERY SCH CHILD DEV	Activity Fund	\$11.43	
NURSERY SCH CHILD DEV	Activity Fund	\$43.81	
NURSERY SCH CHILD DEV	Activity Fund	\$113.88	
NURSERY SCH CHILD DEV	Activity Fund	\$72.21	
11-16-2022 Regular - Check #: V4000526			\$205.99
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00	
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00	
NURSERY SCH CHILD DEV	Activity Fund	\$21.60	
NURSERY SCH CHILD DEV	Activity Fund	\$12.03	
NURSERY SCH CHILD DEV	Activity Fund	\$10.80	
NURSERY SCH CHILD DEV	Activity Fund	\$61.56	
LINCOLN INVESTMENT PLANNING INC. (1241)			\$9,223.84
11-14-2022 Regular - Check #: 565713			\$4,611.92
EDUCATION FUND	Education Fund	\$4,611.92	
11-28-2022 Regular - Check #: 565845			\$4,611.92
EDUCATION FUND	Education Fund	\$4,611.92	
LINDA B RADTKE (41270)			\$200.00
11-16-2022 Regular - Check #: V4000527			\$200.00
MUSIC BOOSTERS	Activity Fund	\$200.00	
LINDEN OAKS TUTORING SERVICES (53238)			\$2,211.28
11-02-2022 Regular - Check #: 565518			\$629.98
WB HOME & HOSP TUTORING	Education Fund	\$629.98	
11-09-2022 Regular - Check #: 565633			\$726.90
	206		
WB HOME & HOSP TUTORING	Education Fund	\$387.68	
WB HOME & HOSP TUTORING	Education Fund	\$193.84	

WB HOME & HOSP TUTORING	Education Fund	\$145.38	
11-16-2022 Regular - Check #: 565756			\$480.00
AT HOME & HOSP TUTORING	Education Fund	\$480.00	
11-30-2022 Regular - Check #: 565881			\$374.40
AT HOME & HOSP TUTORING	Education Fund	\$374.40	
LITTLE FRIENDS, INC. (869)			\$7,312.72
11-16-2022 Regular - Check #: 565820			\$7,312.72
SPED PRIVATE TUITION ATHS	Education Fund	\$7,312.72	
LOGSDON OFFICE SUPPLY (6899)			\$236.24
11-02-2022 Regular - Check #: 565519			\$24.50
SUPPLIES AT LIBRARY	Education Fund	\$24.50	
11-02-2022 Regular - Check #: 565520			\$86.42
SUPPLIES AT BOOKSTORE	Education Fund	\$86.42	
11-02-2022 Regular - Check #: 565521			\$125.32
SUPPLIES AT LIBRARY	Education Fund	\$125.32	
LOMBARD ACE HARDWARE (116)			\$277.29
11-02-2022 Regular - Check #: 565522			\$187.06
SUPPLIES WB MAINTENANCE	O & M Fund	\$108.11	
SUPPLIES DO MAINTENANCE	O & M Fund	\$78.95	
11-16-2022 Regular - Check #: 565757			\$90.23
SUPPLIES WB MAINTENANCE	O & M Fund	\$46.36	
SUPPLIES WB MAINTENANCE	O & M Fund	\$17.99	
SUPPLIES WB MAINTENANCE	O & M Fund	\$15.92	
SUPPLIES AT MAINTENANCE	O & M Fund	\$9.96	
MARATHON SPORTSWEAR (53070)			\$390.93
11-16-2022 Regular - Check #: 5336			\$390.93
RESERVE ACTIVITY FUND	Activity Fund	\$390.93	
MARIANJOY REHAB HOSPITAL (44502)			\$2,595.00
11-09-2022 Regular - Check #: 565634			\$1,459.00
PUR SVC AT SPED	Education Fund	\$852.00	
PUR SVC AT SPED	Education Fund	\$607.00	
11-16-2022 Regular - Check #: 565758			\$1,136.00
SPED PRIVATE TUITION ATHS	Education Fund	\$568.00	
SPED PRIVATE TUITION WBHS	Education Fund	\$568.00	
MATRIX TRUST COMPANY (56259)			\$2,140.00
11-14-2022 Regular - Check #: 565714	207		\$1,070.00
EDUCATION FUND	Education Fund	\$1,070.00	
11-28-2022 Regular - Check #: 565846			\$1,070.00

11-16-2022 Regular - Check #: 565759			\$220.33
SUPPLIES WB I&T	Education Fund	\$220.33	
11-30-2022 Regular - Check #: 565882			\$926.26
NON CAP EQUIP CTEI	Education Fund	\$649.00	
SUPPLIES AT I&T	Education Fund	\$277.26	
MENTA ACADEMY HILLSIDE (55780)			\$17,535.70
11-09-2022 Regular - Check #: 565695			\$17,535.70
SPED PRIVATE TUITION WBHS	Education Fund	\$14,177.80	
SPED PRIVATE TUITION ATHS	Education Fund	\$3,357.90	
MENTA ACADEMY MIDWAY AND SPORTS (58477)			\$4,428.40
11-09-2022 Regular - Check #: 565696			\$4,428.40
SPED PRIVATE TUITION WBHS	Education Fund	\$4,428.40	
METROPOLITAN LIFE INS. COMPANY (776)			\$500.00
11-14-2022 Regular - Check #: 565715			\$250.00
EDUCATION FUND	Education Fund	\$250.00	
11-28-2022 Regular - Check #: 565847			\$250.00
EDUCATION FUND	Education Fund	\$250.00	
MICHAEL ANTHONY'S (51156)			\$1,799.50
11-02-2022 Regular - Check #: 565523			\$1,441.50
SUPPLIES WB PRIN OFF	Education Fund	\$1,441.50	
11-02-2022 Regular - Check #: 5293			\$358.00
WB ATH RES ACT 2014	Activity Fund	\$358.00	
MICHAEL C HAUSSMANN (44255)			\$214.95
11-02-2022 Regular - Check #: V3000743			\$214.95
SUPPLIES WB DRIVER ED	Education Fund	\$175.00	
SUPPLIES WB PE	Education Fund	\$39.95	
MICHAELS STORES INC & SUBS (58753)			\$182.40
11-30-2022 Regular - Check #: 565883			\$182.40
SUPPLIES AT MUSIC	Education Fund	\$182.40	
MIDLAND PAPER (13197)			\$43,143.11
11-09-2022 Regular - Check #: 565636			\$43,143.11
DUPLICATING AT PRIN OFF	Education Fund	\$24,976.71	
DUPLICATING WB PRIN OFF	Education Fund	\$18,166.40	
MIDWEST TRANSIT EQUIPMENT (24048)			\$1,506.33
11-16-2022 Regular - Check #: 565760			\$292.18
REG TRANSPORTATION SUPPLY	Transportation Fund	\$292.18	
11-16-2022 Regular - Check #: 5337			\$1,214.15

AUTO REPAIR CLUB	Activity Fund	\$1,214.15	
MONICA LINDSEY (49199)			\$540.24
11-09-2022 Regular - Check #: 565637			\$464.64
PUR SVC WB ATH	Education Fund	\$464.64	
11-30-2022 Regular - Check #: 565884			\$75.60
PUR SVC AT ATH	Education Fund	\$75.60	
MYZONE, INC. (56094)			\$10,690.00
11-09-2022 Regular - Check #: 565638			\$10,690.00
SUPPLIES AT BOOKSTORE	Education Fund	\$3,190.00	
SUPPLIES AT BOOKSTORE	Education Fund	\$7,500.00	
NARDI'S PIZZA (17950)			\$2,300.95
11-02-2022 Regular - Check #: 565524			\$1,125.00
SUPT OFFICE PUR SCV	Education Fund	\$1,005.00	
SUPPLIES AT PRIN OFF	Education Fund	\$120.00	
11-02-2022 Regular - Check #: 5294			\$525.00
MUSIC/GENERAL	Activity Fund	\$525.00	
11-09-2022 Regular - Check #: 565639			\$64.95
SUPPLIES WB ENGLISH	Education Fund	\$64.95	
11-16-2022 Regular - Check #: 565761			\$146.00
SUPPLIES AT SOC STUDIES	Education Fund	\$95.00	
SUPPLIES AT PRIN OFF	Education Fund	\$51.00	
11-16-2022 Regular - Check #: 5338			\$140.00
INT'L DANCE CLUB	Activity Fund	\$140.00	
11-30-2022 Regular - Check #: 5356			\$300.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$300.00	
NATIONAL PRODUCTS & FACILITY SERV (57046)			\$880.00
11-30-2022 Regular - Check #: 565885			\$880.00
PUR SVC WB MAINTENANCE	O & M Fund	\$880.00	
NAVIGATE WELLNESS LLC (58440)			\$3,427.88
11-09-2022 Regular - Check #: 5316			\$3,427.88
DIST WELLNESS INITIATIVE	Activity Fund	\$3,427.88	
NAVIGATE360 LLC (58112)			\$6,739.00
11-09-2022 Regular - Check #: 565640			\$6,739.00
PUR SVC CENT - HR	Education Fund	\$500.00	
PUR SVC CENT - HR	Education Fund	\$6,239.00	
NCPERS GROUP LIFE INS (10653)			\$592.00
11-28-2022 Regular - Check #: 565848	210		\$592.00

EDUCATION FUND	Education Fund	\$592.00	
NEENAH S FEDERICK (48543)			\$477.17
11-02-2022 Regular - Check #: V4000496			\$50.00
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00	
11-30-2022 Regular - Check #: V4000532			\$427.17
CLASSIFIED MEDICAL REIMB	Activity Fund	\$427.17	
NEW TRIER HIGH SCHOOL JAZZ FESTIVAL (58774)			\$250.00
11-09-2022 Regular - Check #: 565697			\$250.00
SUPPLIES AT MUSIC	Education Fund	\$250.00	
NEWPORT TRUST COMPANY FBO PLAN (56733)			\$9,532.32
11-14-2022 Regular - Check #: 565716			\$4,766.16
EDUCATION FUND	Education Fund	\$4,766.16	
11-28-2022 Regular - Check #: 565849			\$4,766.16
EDUCATION FUND	Education Fund	\$4,766.16	
NEWSTRIPE, INC. (7674)			\$31.48
11-16-2022 Regular - Check #: 565763			\$31.48
SUPPLIES WB MAINTENANCE	O & M Fund	\$31.48	
NICHOLAS A HILDRETH (51283)			\$7,825.61
11-10-2022 Regular - Check #: V4000516			\$2,766.00
WB ATH RES ACT 2014	Activity Fund	\$2,766.00	
11-30-2022 Regular - Check #: V3000801			\$5,059.61
SUPPLIES WB ATHLETICS	Education Fund	\$5,059.61	
NICHOLAS PINGEL (53903)			\$425.00
11-09-2022 Regular - Check #: V3000776			\$425.00
TUITION REIMBURSEMENT	Education Fund	\$425.00	
NICOR GAS (1284)			\$3,195.56
11-16-2022 Regular - Check #: 565821			\$3,195.56
HEATING AT UTILITY	O & M Fund	\$1,616.80	
HEATING WB UTILITY	O & M Fund	\$1,288.83	
HEATING DO	O & M Fund	\$289.93	
NILAY WOODBURY (55888)			\$882.16
11-02-2022 Regular - Check #: V3000756			\$742.00
SUPPLIES WB PRIN OFF	Education Fund	\$742.00	
11-09-2022 Regular - Check #: V3000782			\$140.16
STAFF TRAVEL OTH CENT SUP	Education Fund	\$96.36	
STAFF TRAVEL OTH CENT SUP	211 Education Fund	\$43.80	
NORCOMM PUBLIC SAFETY (40076)			\$210.00

11-02-2022 Regular - Check #: 565525		\$210.00
PUR SVC DO OPERATION	O & M Fund	\$210.00
ODP BUSINESS SOLUTIONS LLC (26410)		\$3,296.65
11-02-2022 Regular - Check #: 565526		\$995.71
SUPPLIES AT BOOKSTORE	Education Fund	\$995.71
11-02-2022 Regular - Check #: 565527		\$78.38
SUPPLIES AT BOOKSTORE	Education Fund	\$78.38
11-02-2022 Regular - Check #: 565528		\$298.38
SUPPLIES AT BOOKSTORE	Education Fund	\$298.38
11-02-2022 Regular - Check #: 565529		\$128.42
SUPPLIES AT SCIENCE	Education Fund	\$30.38
SUPPLIES AT SCIENCE	Education Fund	\$53.66
SUPPLIES AT SCIENCE	Education Fund	\$20.76
SUPPLIES AT SCIENCE	Education Fund	\$3.90
SUPPLIES AT SCIENCE	Education Fund	\$19.72
11-02-2022 Regular - Check #: 565530		\$380.77
SUPPLIES WB SCIENCE	Education Fund	\$380.77
11-02-2022 Regular - Check #: 565531		\$151.43
SUPPLIES AT BOOKSTORE	Education Fund	\$151.43
11-02-2022 Regular - Check #: 565532		\$141.60
SUPPLIES AT SCIENCE	Education Fund	\$141.60
11-02-2022 Regular - Check #: 565533		\$216.04
SUPPLIES AT SCIENCE	Education Fund	\$62.49
SUPPLIES AT SCIENCE	Education Fund	\$62.93
SUPPLIES AT SCIENCE	Education Fund	\$50.58
SUPPLIES AT SCIENCE	Education Fund	\$13.24
SUPPLIES AT SCIENCE	Education Fund	\$26.80
11-02-2022 Regular - Check #: 565534		\$31.09
SUPPLIES AT SCIENCE	Education Fund	\$31.09
11-02-2022 Regular - Check #: 565535		\$165.55
SUPPLIES AT SPED	Education Fund	\$165.55
11-09-2022 Regular - Check #: 565641		\$87.80
SUPPLIES AT BOOKSTORE	Education Fund	\$87.80
11-16-2022 Regular - Check #: 565764		\$318.22
SUPPLIES AT BOOKSTORE	Education Fund	\$318.22
11-16-2022 Regular - Check #: 565765		\$303.26
SUPPLIES AT SPED	212 Education Fund	\$303.26
OMBUDSMAN EDUCATIONAL SERVICES LTD (874)		\$52,354.87

11-09-2022 Regular - Check #: 565698			\$45,131.25
OMBUDSMAN TUITION	Education Fund	\$45,131.25	
11-16-2022 Regular - Check #: 565822			\$7,223.62
SPED PRIVATE TUITION ATHS	Education Fund	\$7,223.62	
OSCO INCORPORATED (53559)			\$3,160.97
11-30-2022 Regular - Check #: 565886			\$3,160.97
SUPPLIES WB MAINTENANCE	O & M Fund	\$1,852.58	
SUPPLIES AT MAINTENANCE	O & M Fund	\$1,308.39	
PACIFIC LIFE (43739)			\$3,710.00
11-14-2022 Regular - Check #: 565717			\$1,855.00
EDUCATION FUND	Education Fund	\$1,855.00	
11-28-2022 Regular - Check #: 565850			\$1,855.00
EDUCATION FUND	Education Fund	\$1,855.00	
PADDOCK PUBLICATIONS, INC. (12849)			\$105.00
11-02-2022 Regular - Check #: 565536			\$84.00
PUR SVC BOE ADVERTISING	Education Fund	\$63.00	
PUR SVC BOE ADVERTISING	Education Fund	\$21.00	
11-16-2022 Regular - Check #: 565766			\$21.00
PUR SVC BOE ADVERTISING	Education Fund	\$21.00	
PAPER DIRECT (27545)			\$114.97
11-30-2022 Regular - Check #: 565887			\$114.97
SUPPLIES CENT SUPPORT SER	Education Fund	\$98.98	
SUPPLIES CENT SUPPORT SER	Education Fund	\$15.99	
PARAGON MICRO INC. (56086)			\$3,437.11
11-16-2022 Regular - Check #: 565767			\$3,437.11
DIST TECH MATERIALS	Education Fund	\$193.48	
DIST TECH MATERIALS	Education Fund	\$193.48	
DIST TECH MATERIALS	Education Fund	\$193.48	
DIST TECH MATERIALS	Education Fund	\$146.73	
DIST TECH MATERIALS	Education Fund	\$1,374.54	
DIST TECH MATERIALS	Education Fund	\$173.62	
DIST TECH MATERIALS	Education Fund	\$221.88	
DIST TECH MATERIALS	Education Fund	\$313.30	
DIST TECH MATERIALS	Education Fund	\$313.30	
DIST TECH MATERIALS	Education Fund	\$313.30	
PARLAY GOLF SPORTS BAR (58772)	213		\$450.00
11-09-2022 Regular - Check #: 5317			\$450.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$450.00	

PARTS TOWN (49436)			\$946.61
11-09-2022 Regular - Check #: 565642			\$946.61
SUPPLIES AT MAINTENANCE	O & M Fund		\$946.61
PATRICIA HOCHHEIMER (51353)			\$750.00
11-02-2022 Regular - Check #: V4000498			\$750.00
AT BEST BUDDIES CLUB	Activity Fund		\$750.00
PEPSI-COLA (1234)			\$557.80
11-16-2022 Regular - Check #: 565823			\$557.80
SUPPLIES - BOE	Education Fund		\$557.80
PERFECTION LEARNING (54682)			\$546.98
11-09-2022 Regular - Check #: 565643			\$546.98
SUPPLIES WB ENGLISH	Education Fund		\$546.98
PERFORMANCE CHEMICAL & SUPPLY (55678)			\$2,859.48
11-02-2022 Regular - Check #: 565537			\$758.48
SUPPLIES AT MAINTENANCE	O & M Fund		\$758.48
11-09-2022 Regular - Check #: 565644			\$1,308.48
SUPPLIES WB MAINTENANCE	O & M Fund		\$891.83
SUPPLIES AT MAINTENANCE	O & M Fund		\$296.76
SUPPLIES AT MAINTENANCE	O & M Fund		\$119.89
11-16-2022 Regular - Check #: 565768			\$293.46
SUPPLIES AT MAINTENANCE	O & M Fund		\$293.46
11-30-2022 Regular - Check #: 565888			\$499.06
SUPPLIES WB MAINTENANCE	O & M Fund		\$499.06
PETER MAKRINSKI (52642)			\$181.56
11-02-2022 Regular - Check #: V4000502			\$181.56
CLASSIFIED MEDICAL REIMB	Activity Fund		\$181.56
PHYSICIANS IMMEDIATE CARE CHICAGO (58436)			\$125.00
11-16-2022 Regular - Check #: 565769			\$125.00
SP ED TRANSPORTATION	Transportation Fund		\$125.00
PIONEER MANUFACTURING COMPANY (53914)			\$107.24
11-02-2022 Regular - Check #: 565538			\$107.24
SUPPLIES AT MAINTENANCE	O & M Fund		\$107.24
PIT STOP (57403)			\$866.00
11-02-2022 Regular - Check #: 565582			\$866.00
RENTAL WB ATHLETICS	Education Fund		\$866.00
PITNEY BOWES (849)			\$1,950.99
11-09-2022 Regular - Check #: 565645		214	\$1,950.99

PUR SVC POSTAGE - AT	Education Fund	\$1,950.99
PLAY VERSUS INC (58745)		\$1,500.00
11-09-2022 Regular - Check #: 565646		\$1,500.00
PUR SVC AT ATH	Education Fund	\$1,500.00
POP'S KETTLE CORN (57938)		\$542.00
11-30-2022 Regular - Check #: 5359		\$542.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$542.00
POWERSCHOOL GROUP LLC (49183)		\$313.92
11-02-2022 Regular - Check #: 565539		\$313.92
SUPPLIES BUSINESS OFFICE	Education Fund	\$313.92
PROJECT EDUCATION PLUS (58784)		\$225.00
11-30-2022 Regular - Check #: 565910		\$225.00
PUR SVC AT ATH	Education Fund	\$225.00
PROJECT LEAD THE WAY, INC. (54465)		\$12,444.50
11-09-2022 Regular - Check #: 565647		\$555.00
SUPPLIES AT SCIENCE	Education Fund	\$555.00
11-16-2022 Regular - Check #: 565770		\$11,889.50
SUPPLIES WB SCIENCE	Education Fund	\$11,889.50
PROTOLIGHT INC. (52442)		\$1,100.00
11-30-2022 Regular - Check #: 5360		\$1,100.00
INT'L DANCE CLUB	Activity Fund	\$1,100.00
PROVANTAGE LLC (54156)		\$2,580.00
11-16-2022 Regular - Check #: 565771		\$2,580.00
DIST NON CAP TECH	Education Fund	\$2,580.00
QUALITY LOGO (56886)		\$453.78
11-30-2022 Regular - Check #: 5361		\$453.78
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$453.78
QUENCH USA INC (58279)		\$165.00
11-02-2022 Regular - Check #: 565540		\$165.00
R&M WB I&T	Education Fund	\$165.00
QUILL CORPORATION (3614)		\$240.82
11-09-2022 Regular - Check #: 565648		\$240.82
SUPPLIES CARL PERKINS	Education Fund	\$216.74
SUPPLIES WB BUS ED	Education Fund	\$24.08
SUPPLIES WB BUS ED	Education Fund	(\$24.08)
SUPPLIES CARL PERKINS	Education Fund	(\$216.74)
QUINLAN AND FABISH (16088)		\$2,668.03

11-02-2022 Regular - Check #: 565541			\$1,338.76
SUPPLIES AT MUSIC	Education Fund	\$715.60	
R&M AT MUSIC	Education Fund	\$35.00	
R&M AT MUSIC	Education Fund	\$14.99	
R&M AT MUSIC	Education Fund	\$173.90	
R&M AT MUSIC	Education Fund	\$157.00	
R&M AT MUSIC	Education Fund	\$242.27	
11-09-2022 Regular - Check #: 565649			\$126.44
R&M AT MUSIC	Education Fund	\$42.00	
R&M AT MUSIC	Education Fund	\$24.75	
R&M AT MUSIC	Education Fund	\$59.69	
11-16-2022 Regular - Check #: 565772			\$1,202.83
R&M WB MUSIC	Education Fund	\$829.10	
SUPPLIES WB MUSIC	Education Fund	\$172.24	
SUPPLIES AT MUSIC	Education Fund	\$49.50	
R&M AT MUSIC	Education Fund	\$9.99	
R&M AT MUSIC	Education Fund	\$142.00	
R & M SPECIALTIES LTD (7569)			\$275.00
11-09-2022 Regular - Check #: 565650			\$275.00
INFO SERV SUPPLIES	Education Fund	\$275.00	
RACING EXPECTATIONS (58785)			\$1,891.40
11-30-2022 Regular - Check #: 565890			\$1,891.40
PUR SVC AT ATH	Education Fund	\$1,891.40	
RAMROD DISTRIBUTORS (14417)			\$11,871.05
11-02-2022 Regular - Check #: 565542			\$757.00
SUPPLIES AT CUSTODIAL	O & M Fund	\$757.00	
11-02-2022 Regular - Check #: 565543			\$253.80
SUPPLIES WB MAINTENANCE	O & M Fund	\$253.80	
11-09-2022 Regular - Check #: 565651			\$5,271.50
SUPPLIES WB CUSTODIAL	O & M Fund	\$5,271.50	
11-16-2022 Regular - Check #: 565773			\$5,588.75
SUPPLIES AT CUSTODIAL	O & M Fund	\$5,588.75	
REALITY WORKS (47741)			\$187.00
11-02-2022 Regular - Check #: 565544			\$187.00
SUPPLIES C&T ED IMP GRANT	Education Fund	\$87.00	
SUPPLIES C&T ED IMP GRANT	Education Fund	\$100.00	
REBECCA BOISSE (56059)			\$800.36
11-02-2022 Regular - Check #: V3000734			\$431.21

SUPPLIES AT MUSIC	Education Fund	\$431.21	
11-16-2022 Regular - Check #: V3000783			\$369.15
SUPPLIES AT MUSIC	Education Fund	\$369.15	
REGIONAL TRUCK EQUIPMENT CO INC (47431)			\$690.70
11-02-2022 Regular - Check #: 565545			\$690.70
SUPPLIES AT MAINTENANCE	O & M Fund	\$690.70	
REINDERS INC (51443)			\$250.16
11-16-2022 Regular - Check #: 565774			\$42.83
SUPPLIES WB MAINTENANCE	O & M Fund	\$42.83	
11-30-2022 Regular - Check #: 565891			\$207.33
SUPPLIES WB MAINTENANCE	O & M Fund	\$207.33	
RELIANCE STANDARD LIFE INSURANCE CO (53237)			\$5,112.33
11-16-2022 Regular - Check #: 565824			\$5,112.33
LIFE INSURANCE/LTD	Education Fund	\$4,962.21	
LIFE INSURANCE/LTD	Education Fund	\$150.12	
REPUBLIC SERVICES #551 (55610)			\$3,738.28
11-02-2022 Regular - Check #: 565583			\$1,456.88
REFUSE DISPOSAL AT OPER	O & M Fund	\$1,456.88	
11-16-2022 Regular - Check #: 565825			\$2,281.40
REFUSE DISPOSAL AT OPER	O & M Fund	\$1,894.63	
REFUSE DISPOSAL AT OPER	O & M Fund	\$276.16	
REFUSE DISPOSAL DO	O & M Fund	\$110.61	
RESERVE ACCOUNT (44298)			\$15,000.00
11-09-2022 Regular - Check #: 565652			\$15,000.00
PUR SVC POSTAGE - AT	Education Fund	\$15,000.00	
RIDDELL (2349)			\$535.87
11-16-2022 Regular - Check #: 565775			\$535.87
R&M AT ATH	Education Fund	\$535.87	
ROBBINS SCHWARTZ (56056)			\$492.91
11-16-2022 Regular - Check #: 565776			\$492.91
PUR SVC BOE LEGAL SERVICE	Education Fund	\$492.91	
ROBERT BLAZEK (58381)			\$800.00
11-09-2022 Regular - Check #: 565653			\$800.00
PUR SVC AT MUSIC	Education Fund	\$800.00	
ROBERT J CARLSON (3739)			\$50.00
11-02-2022 Regular - Check #: V4000492	217		\$50.00
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00	

ROBERT J SCHADER (49972)			\$987.81
11-02-2022 Regular - Check #: V3000752			\$226.32
SUPPLIES AT PRIN OFF	Education Fund	\$226.32	
11-16-2022 Regular - Check #: V3000798			\$41.49
SUPPLIES AT PRIN OFF	Education Fund	\$41.49	
11-30-2022 Regular - Check #: V4000536			\$720.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$720.00	
ROSEANN JANUSZ (53037)			\$611.70
11-02-2022 Regular - Check #: V3000745			\$369.22
STAFF TRAVEL WB HOST	Education Fund	\$30.63	
SUPPLIES AT LIBRARY	Education Fund	\$89.45	
BOOKS WB LIBRARY	Education Fund	\$39.84	
BOOKS AT LIBRARY	Education Fund	\$39.84	
BOOKS WB LIBRARY	Education Fund	\$32.61	
SUPPLIES AT LIBRARY	Education Fund	\$10.00	
BOOKS WB LIBRARY	Education Fund	\$9.69	
BOOKS AT LIBRARY	Education Fund	\$41.99	
SUPPLIES WB LIBRARY	Education Fund	\$24.99	
BOOKS WB LIBRARY	Education Fund	\$20.20	
PERIODICALS AT LIBRARY	Education Fund	\$17.99	
BOOKS WB LIBRARY	Education Fund	\$11.99	
11-09-2022 Regular - Check #: V3000766			\$208.49
SUPPLIES WB LIBRARY	Education Fund	\$85.07	
BOOKS AT LIBRARY	Education Fund	\$50.66	
SUPPLIES WB LIBRARY	Education Fund	\$22.99	
SUPPLIES WB LIBRARY	Education Fund	\$30.78	
BOOKS AT LIBRARY	Education Fund	\$18.99	
11-16-2022 Regular - Check #: V3000793			\$33.99
BOOKS WB LIBRARY	Education Fund	\$13.19	
BOOKS WB LIBRARY	Education Fund	\$20.80	
ROTARY DISTRICT 6440 (58762)			\$100.00
11-02-2022 Regular - Check #: 565546			\$100.00
EXEC ADMIN STAFF TRAVEL	Education Fund	\$100.00	
RUNCO OFFICE SUPPLY & EQUIPMENT CO (57315)			\$2,486.39
11-02-2022 Regular - Check #: 565547			\$15.18
SUPPLIES WB MATH	Education Fund 218	\$15.18	
11-02-2022 Regular - Check #: 565548			\$121.76
SUPPLIES WB PRIN OFF	Education Fund	\$121.76	

11-09-2022 Regular - Check #: 565654		\$31.06
SUPPLIES WB PRIN OFF	Education Fund	\$31.06
11-09-2022 Regular - Check #: 565655		\$725.33
SUPPLIES WB PRIN OFF	Education Fund	\$725.33
11-16-2022 Regular - Check #: 565777		\$168.90
SUPPLIES WB PRIN OFF	Education Fund	\$168.90
11-16-2022 Regular - Check #: 565778		\$262.15
SUPPLIES WB PRIN OFF	Education Fund	\$262.15
11-16-2022 Regular - Check #: 565779		\$60.26
SUPPLIES WB PRIN OFF	Education Fund	\$60.26
11-16-2022 Regular - Check #: 565780		\$273.98
SUPPLIES WB GUIDANCE	Education Fund	\$273.98
11-16-2022 Regular - Check #: 565781		\$350.49
SUPPLIES WB ENGLISH	Education Fund	\$350.49
11-16-2022 Regular - Check #: 565782		\$123.94
SUPPLIES WB PRIN OFF	Education Fund	\$123.94
11-16-2022 Regular - Check #: 565783		\$323.97
SUPPLIES WB GUIDANCE	Education Fund	\$323.97
11-16-2022 Regular - Check #: 565784		\$29.37
SUPPLIES WB SPED	Education Fund	\$29.37
RYDIN (435)		\$402.45
11-09-2022 Regular - Check #: 565656		\$402.45
SUPPLIED CENTRAL - HR	Education Fund	\$402.45
S.E.A.L. OF ILLINOIS, INC. (48806)		\$67,814.16
11-09-2022 Regular - Check #: 565699		\$67,814.16
SPED PRIVATE TUITION ATHS	Education Fund	\$25,054.36
SPED PRIVATE TUITION ATHS	Education Fund	\$21,590.84
SPED PRIVATE TUITION WBHS	Education Fund	\$12,646.26
SPED PRIVATE TUITION WBHS	Education Fund	\$8,522.70
SALT CREEK GOLF CLUB (51651)		\$7,660.00
11-02-2022 Regular - Check #: 565549		\$7,660.00
PUR SVC AT ATH	Education Fund	\$7,660.00
SALT CREEK SCHOOL DISTRICT 48 (43070)		\$1,152.00
11-16-2022 Regular - Check #: 565785		\$1,152.00
PUR SVC BOE OTHER	Education Fund	\$1,152.00
SAM'S CLUB (50251)	219	\$587.42
11-02-2022 Regular - Check #: 565550		\$81.88

SUPPLIES AT PRIN OFF	Education Fund	\$81.88	
11-09-2022 Regular - Check #: 565657			\$305.54
SUPPLIES - BOE	Education Fund	\$245.62	
DUPLICATING WB PRIN OFF	Education Fund	\$29.96	
DUPLICATING AT PRIN OFF	Education Fund	\$29.96	
11-16-2022 Regular - Check #: 565826			\$200.00
SUPPLIES AT PRIN OFF	Education Fund	\$200.00	
SANDRA KRAUSE (55931)			\$308.60
11-09-2022 Regular - Check #: V4000513			\$113.76
CLASSIFIED MEDICAL REIMB	Activity Fund	\$113.76	
11-30-2022 Regular - Check #: V4000534			\$194.84
CLASSIFIED MEDICAL REIMB	Activity Fund	\$194.84	
SANTO SPORT STORE (444)			\$2,905.19
11-16-2022 Regular - Check #: 565786			\$451.47
SUPPLIES AT PRIN OFF	Education Fund	\$451.47	
11-16-2022 Regular - Check #: 565787			\$1,626.52
SUPPLIES AT ATH	Education Fund	\$1,626.52	
11-16-2022 Regular - Check #: 5340			\$827.20
WB ATH RES ACT 2014	Activity Fund	\$827.20	
SCHNEIDER ELECTRIC BUILDINGS (53258)			\$1,197.00
11-16-2022 Regular - Check #: 565788			\$1,197.00
PUR SVC WB MAINTENANCE	O & M Fund	\$1,197.00	
SCHOLASTIC, INC. (450)			\$1,397.05
11-09-2022 Regular - Check #: 565658			\$306.56
SUPPLIES AT ART	Education Fund	\$306.56	
11-16-2022 Regular - Check #: 565789			\$1,090.49
SUPPLIES AT READING LAB	Education Fund	\$1,090.49	
SCHOOL CONNECT (58670)			\$1,200.00
11-09-2022 Regular - Check #: 565659			\$1,200.00
P.S. INST SVC IDEA B	Education Fund	\$1,200.00	
SCHOOL HEALTH CORPORATION (452)			\$3,665.31
11-02-2022 Regular - Check #: 565551			\$54.80
SUPPLIES WB ATHLETICS	Education Fund	\$54.80	
11-02-2022 Regular - Check #: 5296			\$75.17
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$75.17	
11-02-2022 Regular - Check #: 5297			\$504.40
CONCESSIONS	220 Activity Fund	\$504.40	

11-16-2022 Regular - Check #: 565790			\$16.69
SUPPLIES WB ATHLETICS	Education Fund		\$16.69
11-16-2022 Regular - Check #: 565791			\$613.32
SUPPLIES AT ATH	Education Fund		\$613.32
11-16-2022 Regular - Check #: 565792			\$2,250.59
R&M AT HOST	Education Fund		\$2,250.59
11-30-2022 Regular - Check #: 5362			\$150.34
ATHLETIC SPECIAL PROJECTS	Activity Fund		\$75.17
ATHLETIC SPECIAL PROJECTS	Activity Fund		\$75.17
SEIU LOCAL 73 (1595)			\$2,304.12
11-14-2022 Regular - Check #: 565705			\$1,206.92
EDUCATION FUND	Education Fund		\$1,206.92
11-28-2022 Regular - Check #: 565836			\$1,097.20
EDUCATION FUND	Education Fund		\$1,097.20
SERINOS DELI (58735)			\$422.56
11-09-2022 Regular - Check #: 565660			\$422.56
SUPPLIES AT PRIN OFF	Education Fund		\$282.17
PUR SVC BOE OTHER	Education Fund		\$140.39
SERVICE SANITATION, INC (46465)			\$2,443.44
11-02-2022 Regular - Check #: 565585			\$1,193.94
RENTAL AT ATHLETICS	Education Fund		\$1,193.94
11-16-2022 Regular - Check #: 565793			\$1,210.00
RENTAL AT ATHLETICS	Education Fund		\$1,210.00
11-30-2022 Regular - Check #: 565892			\$39.50
RENTAL AT ATHLETICS	Education Fund		\$39.50
SIR SPEEDY PRINTING (47123)			\$84.32
11-09-2022 Regular - Check #: 565661			\$84.32
SUPPLIES AT PRIN OFF	Education Fund		\$84.32
SKILLSUSA ILLINOIS, INC (41072)			\$528.00
11-16-2022 Regular - Check #: 565827			\$96.00
SUPPLIES AT I&T	Education Fund		\$96.00
11-16-2022 Regular - Check #: 5341			\$432.00
SKILLSUSA	Activity Fund		\$432.00
SONIA HERNANDEZ (54818)			\$171.46
11-16-2022 Regular - Check #: V3000791			\$171.46
SUPPLIES AT PRIN OFF	Education Fund		\$171.46
SPACE CONTINUUM LLC (58079)			\$7,419.65

11-16-2022 Regular - Check #: 565794			\$7,419.65
SUPPLIES WB MAINTENANCE	O & M Fund		\$7,419.65
SPANNUTH BOILER (1885)			\$2,472.00
11-09-2022 Regular - Check #: 565662			\$2,472.00
PUR SVC WB MAINTENANCE	O & M Fund		\$1,800.00
SUPPLIES WB MAINTENANCE	O & M Fund		\$672.00
SPECIAL EDUCATION SYSTEMS INC (43772)			\$3,874.48
11-09-2022 Regular - Check #: 565663			\$3,874.48
SPED PRIVATE TUITION WBHS	Education Fund		\$2,324.88
SP ED TRANSPORTATION	Transportation Fund		\$1,549.60
SPIRITO! SINGERS (57815)			\$4,000.00
11-16-2022 Regular - Check #: 5342			\$4,000.00
MUSIC-TRAVEL/TRIPS	Activity Fund		\$4,000.00
SPORT DECALS (49919)			\$2,979.32
11-16-2022 Regular - Check #: 5343			\$2,979.32
WB ATH RES ACT 2014	Activity Fund		\$2,979.32
SPORTSFIELDS, INC. (50912)			\$3,955.44
11-09-2022 Regular - Check #: 565664			\$2,009.10
SUPPLIES AT MAINTENANCE	O & M Fund		\$2,009.10
11-16-2022 Regular - Check #: 565795			\$1,946.34
SUPPLIES WB MAINTENANCE	O & M Fund		\$1,946.34
SPORTY'S CATERING (44034)			\$1,285.75
11-16-2022 Regular - Check #: 565796			\$1,285.75
SUPPLIES AT PRIN OFF	Education Fund		\$1,285.75
SRFAX (57531)			\$28.80
11-02-2022 Regular - Check #: 565552			\$28.80
PUR SVC DIST TECH	Education Fund		\$28.80
STACY CAEIRO (58021)			\$1,500.00
11-02-2022 Regular - Check #: 5298			\$1,500.00
GEORGE FOSTER MEM SCHOL	Activity Fund		\$1,500.00
STAGE LIGHTING STORE, LLC (56344)			\$2,254.50
11-30-2022 Regular - Check #: 5363			\$2,254.50
DRAMA	Activity Fund		\$2,254.50
STANDARD IND. & AUTO EQUIP. (44053)			\$685.00
11-16-2022 Regular - Check #: 565797			\$685.00
R&M AT I&T	222 Education Fund		\$685.00
STAPLES BUSINESS CREDIT (51004)			\$107.59

11-09-2022 Regular - Check #: 565665			\$107.59
PUR SVC POSTAGE - WB	Education Fund		\$107.59
STAPLES CONTRACT & COMMERCIAL LLC (58682)			\$33,453.24
11-09-2022 Regular - Check #: 565666			\$1,255.12
SUPPLIES AT CUSTODIAL	O & M Fund		\$1,255.12
11-30-2022 Regular - Check #: 565893			\$32,198.12
SUPP ADMIN IDEA ESSER ARP	Education Fund		\$2,122.08
SUPP ADMIN IDEA ESSER ARP	Education Fund		\$2,791.68
SUPP ADMIN IDEA ESSER ARP	Education Fund		\$17,122.68
SUPP ADMIN IDEA ESSER ARP	Education Fund		\$6,220.50
SUPP ADMIN IDEA ESSER ARP	Education Fund		\$3,941.18
STARDUST BOWL (44563)			\$217.00
11-09-2022 Regular - Check #: 5318			\$217.00
TRANSITIONS PROGRAM	Activity Fund		\$217.00
STEPHANI SPRINGER (56409)			\$400.00
11-16-2022 Regular - Check #: 5344			\$400.00
MUSIC BOOSTERS	Activity Fund		\$400.00
STEPHANIE E ENNIS (53716)			\$595.41
11-16-2022 Regular - Check #: V3000787			\$117.00
SUPPLY WB VOC ED FAM CON	Education Fund		\$117.00
11-16-2022 Regular - Check #: V4000520			\$478.41
CHILD DEVELOPMENT	Activity Fund		\$478.41
STEVENSON HIGH SCHOOL (27271)			\$30.00
11-16-2022 Regular - Check #: 565828			\$30.00
PUR SVC AT ATH	Education Fund		\$30.00
STONEY CREEK HOTEL & CONFERENCE (55353)			\$512.96
11-02-2022 Regular - Check #: 565586			\$512.96
WB STUDENT ATHLETE TRAVEL	Education Fund		\$512.96
STREAMWOOD BEHAVIORAL (26271)			\$12,058.10
11-09-2022 Regular - Check #: 565700			\$7,755.12
AT SPED PRIV ESY TUITION	Education Fund		\$4,092.98
WB SPED PRIV ESY TUITION	Education Fund		\$3,662.14
11-16-2022 Regular - Check #: 565798			\$210.00
WB HOME & HOSP TUTORING	Education Fund		\$210.00
11-16-2022 Regular - Check #: 565829			\$4,092.98
SPED PRIVATE TUITION WBHS	Education Fund		\$4,092.98
SUBURBAN DRIVE LINE, INC. (53281)			\$80.00

11-02-2022 Regular - Check #: 565553			\$40.00
PUR SVC TRANSPORTATION	Transportation Fund		\$40.00
11-16-2022 Regular - Check #: 565799			\$40.00
REG TRANSPORTATION SUPPLY	Transportation Fund		\$40.00
SUBURBAN DRIVELINE, INC. (45546)			\$80.00
11-16-2022 Regular - Check #: 565800			\$80.00
R&M AT HOST	Education Fund		\$40.00
R&M AT HOST	Education Fund		\$40.00
SUBURBAN TIRE AUTO CARE CTR (51861)			\$149.55
11-02-2022 Regular - Check #: 565554			\$149.55
R&M WB DRIVER ED	Education Fund		\$149.55
SUGAR CREEK GOLF COURSE (46996)			\$11,206.00
11-02-2022 Regular - Check #: 565587			\$11,206.00
PUR SVC WB ATH	Education Fund		\$11,206.00
SUPER CDA (49822)			\$2,500.00
11-02-2022 Regular - Check #: 5304			\$2,500.00
AT CHEERLEADERS	Activity Fund		\$2,500.00
SUZANNE FLEMMING (55384)			\$550.00
11-09-2022 Regular - Check #: V4000510			\$500.00
CLASSIFIED MEDICAL REIMB	Activity Fund		\$500.00
11-16-2022 Regular - Check #: V3000788			\$50.00
STAFF TRAVEL AT PRIN OFF	Education Fund		\$50.00
SWEETWATER MUSIC (44601)			\$436.58
11-30-2022 Regular - Check #: 5364			\$436.58
DRAMA	Activity Fund		\$436.58
T-MOBILE (55927)			\$38,963.94
11-30-2022 Regular - Check #: 565894			\$38,963.94
PUR SVC TECH ARP	Education Fund		\$38,963.94
TEMPERATURE EQUIPMENT CORP (58340)			\$303.63
11-09-2022 Regular - Check #: 565667			\$303.63
SUPPLIES DO MAINTENANCE	O & M Fund		\$303.63
TERESA KIKOS (56400)			\$38.02
11-02-2022 Regular - Check #: V4000501			\$38.02
CLASSIFIED MEDICAL REIMB	Activity Fund		\$38.02
TERRACE SUPPLY (485)			\$34.41
11-16-2022 Regular - Check #: 565801		224	\$34.41
SUPPLIES WB MAINTENANCE	O & M Fund		\$27.90

SUPPLIES AT MAINTENANCE	O & M Fund	\$6.51	
TERRY L ARTMAN JR (48549)			\$237.40
11-02-2022 Regular - Check #: V3000733			\$237.40
WB STUDENT ATHLETE TRAVEL	Education Fund	\$237.40	
THE BAND MANS COMPANY (49806)			\$1,035.85
11-16-2022 Regular - Check #: 5345			\$1,035.85
BAND ACTIVITY ACCOUNT	Activity Fund	\$1,035.85	
THE CARLISLE (42745)			\$1,000.00
11-02-2022 Regular - Check #: 5299			\$1,000.00
HALL OF FAME	Activity Fund	\$1,000.00	
THE COMPETATIVE EDGE.COM (58756)			\$1,840.33
11-02-2022 Regular - Check #: 565555			\$1,840.33
SUPPLIES WB ATHLETICS	Education Fund	\$1,840.33	
THE DEN AT FOX CREEK (49907)			\$318.00
11-02-2022 Regular - Check #: 565556			\$318.00
SUPPLIES WB ATHLETICS	Education Fund	\$318.00	
THE EMPRESS BANQUETS (23599)			\$13,670.00
11-16-2022 Regular - Check #: 5346			\$13,670.00
NATIONAL HONOR SOCIETY	Activity Fund	\$13,670.00	
THE ITALIAN BAKERY (46492)			\$24.50
11-09-2022 Regular - Check #: 565668			\$24.50
SUPPLIES ESL DIRECTOR	Education Fund	\$24.50	
THE LANGUAGE LABS (56819)			\$1,730.22
11-09-2022 Regular - Check #: 565669			\$1,447.52
PS IDEA B SUPPORT SVCS	Education Fund	\$797.52	
PS IDEA B SUPPORT SVCS	Education Fund	\$650.00	
11-16-2022 Regular - Check #: 565802			\$282.70
PS IDEA B SUPPORT SVCS	Education Fund	\$282.70	
THE OMNI GROUP (55154)			\$76.50
11-28-2022 Regular - Check #: 565851			\$76.50
EDUCATION FUND	Education Fund	\$76.50	
THE SCHOOL PLANNER COMPANY (58393)			\$5,688.00
11-09-2022 Regular - Check #: 565670			\$5,688.00
SUPPLIES AT BOOKSTORE	Education Fund	\$2,844.00	
SUPPLIES WB BOOKSTORE	Education Fund	\$2,844.00	
THE SEVILLE (58674)	225		\$3,000.00
11-02-2022 Regular - Check #: 565557			\$3,000.00

PROM-AT STUDENT ACTIVITY	Education Fund	\$3,000.00	
THILLENS, INC (56787)			\$737.29
11-16-2022 Regular - Check #: 565830			\$737.29
PUR SVC WB PRIN OFF	Education Fund	\$368.65	
PUR SVC AT PRIN OFF	Education Fund	\$368.64	
THOMSON REUTERS WEST (58182)			\$1,059.87
11-16-2022 Regular - Check #: 565803			\$1,059.87
R&M WB ATT/SCHD	Education Fund	\$529.94	
R&M AT ATT/SCHD	Education Fund	\$529.93	
TIMOTHY W HOCKENSMITH (42519)			\$323.88
11-09-2022 Regular - Check #: V3000765			\$323.88
TUITION REIMBURSEMENT	Education Fund	\$323.88	
TRANE (41146)			\$1,171.00
11-30-2022 Regular - Check #: 565895			\$1,171.00
SUPPLIES AT MAINTENANCE	O & M Fund	\$1,171.00	
TRI-ANGLE SCREEN PRINT (21856)			\$1,354.00
11-02-2022 Regular - Check #: 565558			\$1,354.00
SUPPLIES WB PRIN OFF	Education Fund	\$1,354.00	
TROPHIES BY GEORGE (17960)			\$589.00
11-30-2022 Regular - Check #: 565896			\$589.00
SUPPLIES AT ATH	Education Fund	\$589.00	
TROPI-QUATICS PET CENTRE (54828)			\$47.74
11-09-2022 Regular - Check #: 565671			\$47.74
SUPPLIES WB SCIENCE	Education Fund	\$47.74	
TYCO INTEGRATED SECURITY, LLC (54190)			\$349.86
11-30-2022 Regular - Check #: 565876			\$349.86
PUR SVC DO OPERATION	O & M Fund	\$196.86	
PUR SVC WB OPERATIONS	O & M Fund	\$153.00	
TYLER TECHNOLOGIES INC (58569)			\$350.00
11-02-2022 Regular - Check #: 565559			\$350.00
CONTR SVC ROUTING/GPS	Transportation Fund	\$350.00	
UMB BANK F/B/O AXA (57418)			\$16,340.00
11-14-2022 Regular - Check #: 565718			\$8,170.00
EDUCATION FUND	Education Fund	\$8,170.00	
11-28-2022 Regular - Check #: 565852			\$8,170.00
EDUCATION FUND	226 Education Fund	\$8,170.00	
UNIFIRST CORPORATION (57941)			\$226.48

11-30-2022 Regular - Check #: 565897			\$226.48
SUPPLIES WB MAINTENANCE	O & M Fund		\$226.48
UNITED DISPATCH AGENT FOR 303 TAXI (45046)			\$6,440.80
11-02-2022 Regular - Check #: 565560			\$6,440.80
SP ED TRANSPORTATION	Transportation Fund		\$6,440.80
UNITED GRAPHICS & MAILING GROUP (57419)			\$112.06
11-02-2022 Regular - Check #: 5300			\$112.06
THEATER DRAMA	Activity Fund		\$112.06
UNITED PARCEL SERVICE (6763)			\$380.29
11-02-2022 Regular - Check #: 565588			\$128.29
PUR SVC POSTAGE - AT	Education Fund		\$90.13
PUR SVC POSTAGE - WB	Education Fund		\$38.16
11-09-2022 Regular - Check #: 565701			\$90.64
PUR SVC POSTAGE - AT	Education Fund		\$54.64
PUR SVC POSTAGE - WB	Education Fund		\$36.00
11-16-2022 Regular - Check #: 565831			\$81.66
PUR SVC POSTAGE - AT	Education Fund		\$41.34
PUR SVC POSTAGE - WB	Education Fund		\$40.32
11-30-2022 Regular - Check #: 565911			\$79.70
PUR SVC POSTAGE - AT	Education Fund		\$41.41
PUR SVC POSTAGE - WB	Education Fund		\$38.29
UNIVERSAL TAXI DISPATCH, INC. (54647)			\$6,888.00
11-02-2022 Regular - Check #: 565561			\$3,360.00
SP ED TRANSPORTATION	Transportation Fund		\$1,878.00
SP ED TRANSPORTATION	Transportation Fund		\$1,482.00
11-09-2022 Regular - Check #: 565672			\$1,808.00
SP ED TRANSPORTATION	Transportation Fund		\$1,808.00
11-16-2022 Regular - Check #: 565804			\$1,720.00
SP ED TRANSPORTATION	Transportation Fund		\$1,720.00
UNIVERSITY OF IL - PSEP (57678)			\$70.00
11-30-2022 Regular - Check #: 565898			\$70.00
SUPPLIES WB MAINTENANCE	O & M Fund		\$70.00
VANDERCOOK COLLEGE OF MUSIC (48383)			\$500.00
11-09-2022 Regular - Check #: 565673			\$500.00
SUPPLIES AT MUSIC	Education Fund		\$500.00
VANGUARD ENERGY SERVICES (49184)			\$4,995.63
	227		
11-30-2022 Regular - Check #: 565899			\$4,995.63

HEATING AT UTILITY	O & M Fund	\$3,005.82	
HEATING WB UTILITY	O & M Fund	\$1,665.84	
HEATING DO	O & M Fund	\$323.97	
VARIABLE ANNUITY LIFE INS. CO. (772)			\$5,666.00
11-14-2022 Regular - Check #: 565719			\$2,833.00
EDUCATION FUND	Education Fund	\$2,833.00	
11-28-2022 Regular - Check #: 565853			\$2,833.00
EDUCATION FUND	Education Fund	\$2,833.00	
VARSITY SPIRIT FASHIONS (46866)			\$3,160.65
11-02-2022 Regular - Check #: 5301			\$40.55
CHEERLEADING	Activity Fund	\$40.55	
11-30-2022 Regular - Check #: 565900			\$3,120.10
SUPPLIES WB ATHLETICS	Education Fund	\$3,120.10	
VICTOR SCIMECA (55798)			\$50.00
11-02-2022 Regular - Check #: 5302			\$50.00
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00	
VILLA PARK ELECTRICAL SUPPLY (19787)			\$1,540.09
11-02-2022 Regular - Check #: 565562			\$89.52
SUPPLIES DO MAINTENANCE	O & M Fund	\$89.52	
11-30-2022 Regular - Check #: 565901			\$1,450.57
SUPPLIES AT MAINTENANCE	O & M Fund	\$740.13	
SUPPLIES WB MAINTENANCE	O & M Fund	\$515.14	
SUPPLIES WB MAINTENANCE	O & M Fund	\$195.30	
VILLAGE OF ADDISON (136)			\$30,354.97
11-02-2022 Regular - Check #: 565589			\$1,623.36
SUPPLIES WB MAINTENANCE	O & M Fund	\$581.76	
SUPPLIES AT MAINTENANCE	O & M Fund	\$359.52	
SUPPLIES AT DRIVER ED	Education Fund	\$354.22	
SPED TRANSPRTATION SUPPLY	Transportation Fund	\$178.89	
REG TRANSPORTATION SUPPLY	Transportation Fund	\$148.97	
11-09-2022 Regular - Check #: 565674			\$1,515.65
PUR SVC BOE PUBLIC REL	Education Fund	\$1,515.65	
11-09-2022 Regular - Check #: 565703			\$25,747.45
WATER AT UTILITY	O & M Fund	\$25,418.87	
WATER UTILITY DO	O & M Fund	\$288.96	
WATER AT UTILITY	O & M Fund	\$39.62	
11-16-2022 Regular - Check #: 565833			\$1,468.51
SUPPLIES WB MAINTENANCE	O & M Fund	\$811.98	

SUPPLIES AT MAINTENANCE	O & M Fund	\$286.50	
REG TRANSPORTATION SUPPLY	Transportation Fund	\$146.30	
SUPPLIES AT DRIVER ED	Education Fund	\$122.08	
SPED TRANSPRTATION SUPPLY	Transportation Fund	\$101.65	
VILLAGE OF ADDISON (27937)			\$8,796.31
11-09-2022 Regular - Check #: 565702			\$8,796.31
AT POLICE LIAISON	Education Fund	\$8,796.31	
VILLAGE OF ADDISON (58538)			\$2,200.00
11-16-2022 Regular - Check #: 565832			\$2,200.00
SUPPLIES AT PRIN OFF	Education Fund	\$2,200.00	
VILLAGE OF VILLA PARK (13137)			\$20,506.47
11-02-2022 Regular - Check #: 565590			\$13,003.91
AUX POLICE SERVICES WBHS	Education Fund	\$12,806.76	
SUPPLIES WB DRIVER ED	Education Fund	\$197.15	
11-16-2022 Regular - Check #: 565834			\$7,502.56
WATER WB UTILITY	O & M Fund	\$7,262.40	
WATER WB UTILITY	O & M Fund	\$240.16	
WARD'S NATURAL SCIENCE (506)			\$61.60
11-02-2022 Regular - Check #: 565563			\$61.60
SUPPLIES WB SCIENCE	Education Fund	\$61.60	
WAREHOUSE DIRECT INC (47538)			\$2,473.50
11-16-2022 Regular - Check #: 565805			\$1,093.70
SUPPLIES WB CUSTODIAL	O & M Fund	\$1,093.70	
11-16-2022 Regular - Check #: 565806			\$1,307.80
SUPPLIES AT CUSTODIAL	O & M Fund	\$1,307.80	
11-16-2022 Regular - Check #: 565807			\$72.00
SUPPLIES WB MAINTENANCE	O & M Fund	\$72.00	
WENGER CORPORATION (5779)			\$7,215.89
11-16-2022 Regular - Check #: 565808			\$7,215.89
NON CAP FF&E-AT	O & M Fund	\$7,215.89	
WEST SUBURBAN DECA (53773)			\$122.00
11-30-2022 Regular - Check #: 5365			\$122.00
DECA	Activity Fund	\$122.00	
WEST SUBURBAN TEACHERS UNION (1594)			\$26,567.77
11-14-2022 Regular - Check #: 565706			\$13,303.63
EDUCATION FUND	Education Fund	\$13,303.63	
11-28-2022 Regular - Check #: 565837			\$13,264.14

EDUCATION FUND	Education Fund	\$13,264.14	
WESTMONT, C.U.S.D. 201 (55480)			\$3,060.00
11-30-2022 Regular - Check #: 565902			\$3,060.00
P.S.IMP INST TITLE II	Education Fund	\$3,060.00	
WHITE COTTAGE CRAFTS (57528)			\$1,764.00
11-16-2022 Regular - Check #: 5347			\$1,764.00
KIWANIS KEY CLUB	Activity Fund	\$1,764.00	
WIGHT & COMPANY (511)			\$639.39
11-02-2022 Regular - Check #: 565565			\$639.39
CONSTRUCTION SERVICES	O & M Fund	\$639.39	
WILD CHEER BLING (57402)			\$965.00
11-16-2022 Regular - Check #: 5348			\$965.00
CHEERLEADING	Activity Fund	\$965.00	
WILLIAM H. SADLIER, INC. (40310)			\$375.21
11-02-2022 Regular - Check #: 565566			\$375.21
SUPPLIES WB ENGLISH	Education Fund	\$375.21	
WILLOWBROOK HS PETTY CASH (58502)			\$654.47
11-02-2022 Regular - Check #: 565591			\$546.52
SUPPLIES WB PRIN OFF	Education Fund	\$243.10	
SUPPLIES WB READING	Education Fund	\$161.75	
SUPPLIES WB HEALTH SVC	Education Fund	\$83.59	
SUPPLIES WB SOC STUDIES	Education Fund	\$30.85	
SUPPLIES WB GUIDANCE	Education Fund	\$27.23	
11-02-2022 Regular - Check #: 5303			\$107.95
RESERVE ACTIVITY FUND	Activity Fund	\$44.20	
STUDENT COUNCIL	Activity Fund	\$33.75	
WB ATH RES ACT 2014	Activity Fund	\$30.00	
WILMINGTON HIGH SCHOOL (56734)			\$200.00
11-30-2022 Regular - Check #: 565912			\$200.00
PUR SVC AT ATH	Education Fund	\$200.00	
WINDY CITY LIGHTS INC (58775)			\$746.25
11-09-2022 Regular - Check #: 5319			\$746.25
KIWANIS KEY CLUB	Activity Fund	\$248.75	
NATIONAL HONOR SOCIETY	Activity Fund	\$248.75	
STUDENT COUNCIL	Activity Fund	\$248.75	
WOODWORK CAREER ALLIANCE (55539)			\$385.00
11-02-2022 Regular - Check #: 565567			\$385.00
SUPPLY AT VOC ED I&T	Education Fund	\$385.00	

XPERIENCE CHICAGO LLC (56546)			\$2,500.00
11-01-2022 Regular - Check #: 5278			\$2,500.00
CHEERLEADING	Activity Fund	\$2,500.00	
11-02-2022 Regular - Check #: 5305			\$1,200.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$1,200.00	
ATHLETIC SPECIAL PROJECTS	Activity Fund	(\$1,200.00)	
11-30-2022 Void - Check #: 5305			(\$1,200.00)
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$1,200.00	
ATHLETIC SPECIAL PROJECTS	Activity Fund	(\$1,200.00)	

TO: Dr. Jean Barbanente
Board of Education

DATE: December 7, 2022

FROM: Mr. Ryan Domeracki

RE: List of Bills – Vendor Payments from November 10 – December 7, 2022

Attached for approval to release is a list of payments to vendors for the period of November 10 – December 7, 2022 in the total amount of \$2,792,084.28.

Suggested Motion:

Move that the Board of Education approve the list of payments to vendors for the period of November 10 – December 7, 2022 in the total amount of \$2,792,084.28.

Cc: Mr. Edward Hoster



Vendors over \$0.00
 11-10-2022 to 12-07-2022
 Generated on 12-08-2022 at 1:53 PM
 Total Results: 379

1ST AYD CORP (44419)			\$228.74
11-16-2022 Regular - Check #: 565720			\$228.74
R&M AT I&T	Education Fund		\$228.74
ACCESS ONE INC. (55660)			\$2,987.55
11-30-2022 Regular - Check #: 565854			\$2,987.55
MEDIA SERVICE	O & M Fund		\$2,987.55
ACCURATE OFFICE SUPPLY CO. (15633)			\$127.76
12-07-2022 Regular - Check #: 565914			\$127.76
SUPPLIES AT MAINTENANCE	O & M Fund		\$127.76
ADA BADMINTON & TENNIS (45886)			\$641.00
11-16-2022 Regular - Check #: 565721			\$641.00
SUPPLIES AT PE	Education Fund		\$641.00
ADDISON KIWANIS CLUB (28036)			\$350.00
11-16-2022 Regular - Check #: 565809			\$350.00
SUPPLIES AT PRIN OFF	Education Fund		\$350.00
ADDISON TRAIL HIGH SCHOOL (12827)			\$325.00
12-07-2022 Regular - Check #: 566038			\$325.00
PUR SVC WB ATH	Education Fund		\$325.00
ADDISON TRAIL HS PETTY CASH (58501)			\$1,013.57
11-30-2022 Regular - Check #: 565903			\$680.11
SUPPLIES AT PRIN OFF	Education Fund		\$113.16
SUPPLIES AT PRIN OFF	Education Fund		\$96.52
SUPPLY ACHV ALT AT	Education Fund		\$50.00
SUPPLIES AT PRIN OFF	Education Fund		\$48.44
SUPPLIES AT PRIN OFF	Education Fund		\$47.29
SUPPLIES AT FOOD SERVICES	Education Fund		\$45.84
SUPPLIES AT PRIN OFF	Education Fund		\$41.92
SUPPLIES AT PRIN OFF	Education Fund		\$39.14
SUPPLIES AT SPED	Education Fund		\$35.20
SUPPLIES AT SOC STUDIES	Education Fund		\$32.07

SUPPLIES AT PRIN OFF	Education Fund	\$31.74	
SUPPLIES AT SPED	Education Fund	\$28.97	
SUPPLIES AT PRIN OFF	Education Fund	\$25.00	
SUPPLIES AT PRIN OFF	Education Fund	\$22.36	
SUPPLIES AT PRIN OFF	Education Fund	\$18.50	
SUPPLIES AT SCIENCE	Education Fund	\$3.96	
11-30-2022 Regular - Check #: 5349			\$333.46
AT BEST BUDDIES CLUB	Activity Fund	\$50.00	
AT BEST BUDDIES CLUB	Activity Fund	\$49.79	
AT RESERVE ACTIVITY	Activity Fund	\$40.24	
AT RESERVE ACTIVITY	Activity Fund	\$37.69	
ITALIAN CLUB	Activity Fund	\$35.37	
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$34.30	
INT'L DANCE CLUB	Activity Fund	\$31.38	
AT RESERVE ACTIVITY	Activity Fund	\$19.99	
ITALIAN CLUB	Activity Fund	\$14.73	
ITALIAN CLUB	Activity Fund	\$13.98	
AT ATHLETIC BOOSTERS	Activity Fund	\$5.99	
ADVENTIST GLEN OAKS TRANSITION (52324)			\$5,898.40
12-07-2022 Regular - Check #: 566039			\$5,898.40
SPED PRIVATE TUITION WBHS	Education Fund	\$2,949.20	
SPED PRIVATE TUITION ATHS	Education Fund	\$2,949.20	
ADVOCATE OCCUPATIONAL HEALTH (28551)			\$823.00
11-30-2022 Regular - Check #: 565855			\$823.00
SUPPLIES WB MAINTENANCE	O & M Fund	\$746.00	
SUPPLIES AT MAINTENANCE	O & M Fund	\$77.00	
ALBERTSON COMPANIES (49303)			\$1,700.97
11-16-2022 Regular - Check #: 565722			\$319.23
SUPPLIES IDEA B	Education Fund	\$319.23	
12-07-2022 Regular - Check #: 565916			\$1,381.74
SUPPLIES IDEA B	Education Fund	\$357.05	
SUPPLIES IDEA B	Education Fund	\$349.98	
SUPPLIES IDEA B	Education Fund	\$319.24	
SUPPLIES IDEA B	Education Fund	\$207.63	
SUPPLIES WB FAM CONS	Education Fund	\$124.95	
SUPPLIES IDEA B	Education Fund	\$22.89	
ALENA U EDWARDS (58175)	235		\$642.80
12-07-2022 Regular - Check #: V3000815			\$584.36

SUPPLIES WB PRIN OFF	Education Fund	\$584.36	
12-07-2022 Regular - Check #: V4000544			\$58.44
RESERVE ACTIVITY FUND	Activity Fund	\$58.44	
ALEXANDER STOMBRES (56294)			\$48.00
12-07-2022 Regular - Check #: V3000835			\$48.00
SUPPLIES AT MUSIC	Education Fund	\$48.00	
ALEXIAN BROTHERS (41025)			\$600.00
12-07-2022 Regular - Check #: 565917			\$600.00
WB HOME & HOSP TUTORING	Education Fund	\$560.00	
AT HOME & HOSP TUTORING	Education Fund	\$40.00	
ALL STAR CUSTOM AWARDS (47500)			\$202.00
12-07-2022 Regular - Check #: 5367			\$202.00
WB ATH RES ACT 2014	Activity Fund	\$202.00	
ALPHAGRAPHS AURORA #492 (58782)			\$117.26
11-16-2022 Regular - Check #: 5322			\$49.00
INT'L DANCE CLUB	Activity Fund	\$49.00	
12-07-2022 Regular - Check #: 565918			\$68.26
SUPPLIES AT PRIN OFF	Education Fund	\$68.26	
AMANDA N ROBLES (58433)			\$787.50
11-30-2022 Regular - Check #: V3000805			\$787.50
TUITION REIMBURSEMENT	Education Fund	\$187.50	
TUITION REIMBURSEMENT	Education Fund	\$600.00	
AMAZON CAPITAL SERVICES (58120)			\$6,207.16
11-16-2022 Regular - Check #: 565723			\$1,461.76
NON-CAP WB PRINCIPAL	Education Fund	\$687.40	
SUPPLIES AT PRIN OFF	Education Fund	\$363.93	
SUPPLIES AT PRIN OFF	Education Fund	\$125.13	
SUPPLIES WB VOC ED SPED	Education Fund	\$109.50	
SUPPLIES AT SPED	Education Fund	\$63.96	
SUPPLIES AT PRIN OFF	Education Fund	\$29.97	
SUPPLIES AT PRIN OFF	Education Fund	\$26.98	
SUPPLIES AT SPED	Education Fund	\$23.00	
SUPPLIES BUSINESS OFFICE	Education Fund	\$14.98	
DIST TECH MATERIALS	Education Fund	\$10.92	
DIST TECH MATERIALS	Education Fund	\$5.99	
11-16-2022 Regular - Check #: 5321	236		\$185.43
INT'L DANCE CLUB	Activity Fund	\$185.43	
11-16-2022 Regular - Check #: 5323			\$454.32

INT'L DANCE CLUB	Activity Fund	\$304.80	
INT'L DANCE CLUB	Activity Fund	\$95.94	
TRANSITIONS PROGRAM	Activity Fund	\$53.58	
12-07-2022 Regular - Check #: 565919			\$4,105.65
DIST TECH MATERIALS	Education Fund	\$908.00	
DIST NON CAP TECH	Education Fund	\$705.99	
DIST TECH MATERIALS	Education Fund	\$312.30	
DIST TECH MATERIALS	Education Fund	\$312.30	
SUPPLIES AT TECH	Education Fund	\$296.99	
SUPPLIES WB PRIN OFF	Education Fund	\$220.12	
SUPPLIES WB FAM CONS	Education Fund	\$197.89	
DIST TECH MATERIALS	Education Fund	\$195.99	
PUR SVC BOE OTHER	Education Fund	\$184.38	
SUPPLIES AT SCIENCE	Education Fund	\$139.95	
PUR SVC BOE OTHER	Education Fund	\$115.98	
PUR SVC BOE OTHER	Education Fund	\$95.97	
DIST TECH MATERIALS	Education Fund	\$69.00	
DIST TECH MATERIALS	Education Fund	\$58.35	
DIST TECH MATERIALS	Education Fund	\$50.94	
SUPPLIES WB PRIN OFF	Education Fund	\$39.88	
DIST TECH MATERIALS	Education Fund	\$37.18	
SUPPLIES AT SPED	Education Fund	\$29.44	
SUPPLIES IDEA B	Education Fund	\$26.79	
DIST TECH MATERIALS	Education Fund	\$26.69	
DIST TECH MATERIALS	Education Fund	\$23.20	
DIST NON CAP TECH	Education Fund	\$52.33	
DIST TECH MATERIALS	Education Fund	\$5.99	
AMERICAN COUNCIL ON EXERCISE (57307)			\$295.75
12-07-2022 Regular - Check #: 565920			\$295.75
TEXTBOOKS WB BOOKSTORE	Education Fund	\$295.75	
AMERICAN OUTFITTERS LTD (58441)			\$1,027.50
11-16-2022 Regular - Check #: 5324			\$1,027.50
WB ATH RES ACT 2014	Activity Fund	\$1,027.50	
AMERITAS (52853)			\$238.00
11-14-2022 Regular - Check #: 565707			\$119.00
EDUCATION FUND	Education Fund	\$119.00	
11-28-2022 Regular - Check #: 565838	237		\$119.00
EDUCATION FUND	Education Fund	\$119.00	

AMPLIFIED IT, LLC (58106)			\$800.00
11-30-2022	Regular - Check #: 565856		\$800.00
	PUR SVC DIST TECH	Education Fund	\$800.00
AMY LYNNE NOWAK (40590)			\$675.77
12-07-2022	Regular - Check #: V3000830		\$219.88
	PUR SVC BOE OTHER	Education Fund	\$219.88
12-07-2022	Regular - Check #: V4000555		\$455.89
	CATERING WB	Activity Fund	\$455.89
ANDREA M GROSSART (55240)			\$82.73
11-16-2022	Regular - Check #: V3000790		\$32.18
	SUPPLIES AT PRIN OFF	Education Fund	\$32.18
11-30-2022	Regular - Check #: V4000533		\$15.00
	HORTICULTURE CLUB	Activity Fund	\$15.00
12-07-2022	Regular - Check #: V3000818		\$35.55
	SUPPLIES AT SCIENCE	Education Fund	\$10.99
	SUPPLIES AT SCIENCE	Education Fund	\$9.99
	SUPPLIES AT SCIENCE	Education Fund	\$4.43
	SUPPLIES AT SCIENCE	Education Fund	\$10.14
ANTHONY V BELTRANO (53490)			\$375.00
12-07-2022	Regular - Check #: V3000809		\$375.00
	TUITION REIMBURSEMENT	Education Fund	\$375.00
AQUALAB WATER TREATMENT INC (57789)			\$3,101.53
11-30-2022	Regular - Check #: 565857		\$3,101.53
	SUPPLIES WB MAINTENANCE	O & M Fund	\$3,101.53
ARATI INTERNATIONAL (47662)			\$340.00
11-16-2022	Regular - Check #: 5325		\$340.00
	INT'L DANCE CLUB	Activity Fund	\$340.00
ARBOR SCIENTIFIC (13193)			\$341.58
11-30-2022	Regular - Check #: 565858		\$92.95
	SUPPLIES WB SCIENCE	Education Fund	\$92.95
12-07-2022	Regular - Check #: 565921		\$248.63
	SUPPLIES AT SCIENCE	Education Fund	\$236.00
	SUPPLIES AT SCIENCE	Education Fund	\$12.63
ASE EDUCATION FOUNDATION (56882)			\$850.00
11-16-2022	Regular - Check #: 565762		\$850.00
	SUPPLY WB VOC ED I&T	Education Fund	\$850.00
ASSURED SOLUTIONS (58121)			\$552.99

12-07-2022 Regular - Check #: 565915		\$552.99
SUPPLIES DO MAINTENANCE	O & M Fund	\$552.99
AT&T (18491)		\$2,340.00
12-07-2022 Regular - Check #: 566040		\$2,340.00
MEDIA SERVICE	O & M Fund	\$2,340.00
AURELIO'S PIZZA (46041)		\$430.00
11-30-2022 Regular - Check #: 565859		\$148.00
PUR SVC BOE OTHER	Education Fund	\$148.00
12-07-2022 Regular - Check #: 565922		\$282.00
PUR SVC BOE OTHER	Education Fund	\$282.00
AUTOMATED LOGIC CHICAGO (52223)		\$720.00
12-07-2022 Regular - Check #: 565923		\$720.00
PUR SVC WB MAINTENANCE	O & M Fund	\$720.00
AUTOMOTIVE ELECTRONICS SERVICES INC (58465)		\$2,100.00
11-30-2022 Regular - Check #: 565860		\$2,100.00
NON CAP EQUIP CTEI	Education Fund	\$2,100.00
AVANT ASSESSMENT, LLC (56924)		\$438.90
11-30-2022 Regular - Check #: 565861		\$438.90
AT TI ASSESS PS	Education Fund	\$438.90
AXA EQUITABLE (7986)		\$42,140.16
11-14-2022 Regular - Check #: 565708		\$20,914.08
EDUCATION FUND	Education Fund	\$20,914.08
11-28-2022 Regular - Check #: 565839		\$21,226.08
EDUCATION FUND	Education Fund	\$21,226.08
B & H PHOTO VIDEO (22440)		\$111.94
11-16-2022 Regular - Check #: 565724		\$91.80
SUPPLIES WB I&T	Education Fund	\$91.80
11-16-2022 Regular - Check #: 565725		\$20.14
DIST TECH MATERIALS	Education Fund	\$20.14
BANNERVILLE USA, INC. (51773)		\$600.00
12-07-2022 Regular - Check #: 565924		\$200.00
PUR SVC BOE ADVERTISING	Education Fund	\$200.00
12-07-2022 Regular - Check #: 5368		\$400.00
WB ATH RES ACT 2014	Activity Fund	\$400.00
BARBARA JUVAN (57316)		\$50.00
11-16-2022 Regular - Check #: V4000523	239	\$50.00
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00

BARNES AND NOBLE (27835)			\$1,962.65
11-16-2022 Regular - Check #: 565726			\$1,190.00
SUPPLIES AT ENGLISH	Education Fund	\$1,190.00	
11-30-2022 Regular - Check #: 565862			\$772.65
SUPPLIES WB ENGLISH	Education Fund	\$772.65	
BATTERIES PLUS LLC (23771)			\$222.72
12-07-2022 Regular - Check #: 566041			\$222.72
SUPPLIES AT BOOKSTORE	Education Fund	\$195.84	
SUPPLIES AT BOOKSTORE	Education Fund	\$13.44	
SUPPLIES AT BOOKSTORE	Education Fund	\$13.44	
BIO CORPORATION (21668)			\$485.63
11-16-2022 Regular - Check #: 565727			\$485.63
SUPPLIES WB SCIENCE	Education Fund	\$485.63	
BLUE CROSS AND BLUE SHIELD (51874)			\$3,831.30
11-16-2022 Regular - Check #: 565810			\$3,831.30
DIST MEDICAL INS-EDUC	Education Fund	\$3,337.26	
DIST MEDICAL INS-O&M	O & M Fund	\$494.04	
BLUE CROSS BLUE SHIELD OF IL (54931)			\$41,540.18
11-16-2022 Regular - Check #: 565816			\$41,540.18
DIST MEDICAL INS-EDUC	Education Fund	\$39,947.37	
DIST MEDICAL INS-O&M	O & M Fund	\$1,592.81	
BOB ROGERS TRAVEL, INC. (29312)			\$4,085.28
11-16-2022 Regular - Check #: 5326			\$4,085.28
MUSIC-TRAVEL/TRIPS	Activity Fund	\$3,171.65	
MUSIC-TRAVEL/TRIPS	Activity Fund	\$698.63	
MUSIC-TRAVEL/TRIPS	Activity Fund	\$215.00	
BRAD DONALDSON (27274)			\$924.92
12-07-2022 Regular - Check #: 566052			\$577.14
PUR SVC AT ATH	Education Fund	\$190.00	
SUPPLIES AT ATH	Education Fund	\$292.14	
PUR SVC AT ATH	Education Fund	\$95.00	
12-07-2022 Regular - Check #: 5376			\$347.78
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$347.78	
BRANKICA PULIA (57075)			\$2,023.66
11-30-2022 Regular - Check #: 565889			\$14.66
SUPPLIES AT SCIENCE	Education Fund	\$8.55	
SUPPLIES AT SCIENCE	Education Fund	\$6.11	
12-07-2022 Regular - Check #: V3000833			\$2,009.00

TUITION REIMBURSEMENT	Education Fund	\$1,148.00	
TUITION REIMBURSEMENT	Education Fund	\$861.00	
BRENDAN LYONS (51219)			\$124.99
11-16-2022 Regular - Check #: V4000525			\$124.99
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$124.99	
BRETT A BLAIR (43370)			\$386.77
12-07-2022 Regular - Check #: V3000810			\$250.00
PUR SVC WB ATH	Education Fund	\$250.00	
12-07-2022 Regular - Check #: V4000539			\$136.77
IND EVENTS SPEECH TEAM	Activity Fund	\$136.77	
BRIAN CHELMECKI (55356)			\$34.96
11-16-2022 Regular - Check #: V3000784			\$34.96
SUPPLIES WB MATH	Education Fund	\$34.96	
BRIAN P SHANAHAN (44944)			\$47.40
12-07-2022 Regular - Check #: V4000556			\$47.40
IND EVENTS SPEECH TEAM	Activity Fund	\$47.40	
BRIDGET COLLERAN (58469)			\$1,091.88
11-16-2022 Regular - Check #: V3000785			\$240.27
SUPPLIES AT FAM CONS	Education Fund	\$222.60	
SUPPLIES AT FAM CONS	Education Fund	\$17.67	
11-30-2022 Regular - Check #: V4000530			\$80.89
CULINARY CLUB	Activity Fund	\$39.92	
CULINARY CLUB	Activity Fund	\$40.97	
12-07-2022 Regular - Check #: V3000812			\$334.90
SUPPLIES AT FAM CONS	Education Fund	\$131.18	
SUPPLIES AT FAM CONS	Education Fund	\$115.21	
SUPPLIES AT FAM CONS	Education Fund	\$47.94	
SUPPLIES AT FAM CONS	Education Fund	\$40.57	
12-07-2022 Regular - Check #: V4000543			\$435.82
CULINARY CLUB	Activity Fund	\$52.62	
CLASS OF 2024-AT	Activity Fund	\$383.20	
BRITE LIFT (58367)			\$77,310.70
12-07-2022 Regular - Check #: 565925			\$77,310.70
SP ED TRANSPORTATION	Transportation Fund	\$33,084.00	
SP ED TRANSPORTATION	Transportation Fund	\$31,704.23	
HOMELESS TRANSPORTATION	Transportation Fund	\$10,963.20	
HOMELESS TRANSPORTATION	Transportation Fund	\$1,559.27	
BROADWAY COSTUMES, INC (47145)			\$3,094.00

11-30-2022 Regular - Check #: 5350			\$3,094.00
DRAMA	Activity Fund		\$3,094.00
BROADWAY IN CHICAGO GROUP SALES (51698)			\$2,150.00
11-30-2022 Regular - Check #: 5351			\$2,150.00
THEATER DRAMA	Activity Fund		\$2,150.00
BSN SPORTS LLC (3284)			\$4,324.50
11-16-2022 Regular - Check #: 5327			\$2,669.01
ATHLETIC SPECIAL PROJECTS	Activity Fund		\$1,943.25
VARSITY CLUB	Activity Fund		\$725.76
12-07-2022 Regular - Check #: 5369			\$1,655.49
RESERVE ACTIVITY FUND	Activity Fund		\$1,338.75
ATHLETIC SPECIAL PROJECTS	Activity Fund		\$316.74
BUCKEYE POWER SALES CO., INC. (58430)			\$5,248.23
11-30-2022 Regular - Check #: 565863			\$1,860.00
PUR SVC WB MAINTENANCE	O & M Fund		\$1,615.00
SUPPLIES WB MAINTENANCE	O & M Fund		\$245.00
12-07-2022 Regular - Check #: 565926			\$3,388.23
PUR SVC WB MAINTENANCE	O & M Fund		\$1,648.23
PUR SVC AT MAINTENANCE	O & M Fund		\$1,540.00
SUPPLIES AT MAINTENANCE	O & M Fund		\$200.00
BUSINESS PROFESSIONALS OF AMERICA (16381)			\$364.00
12-07-2022 Regular - Check #: 566042			\$28.00
SUPPLIES AT BUS ED	Education Fund		\$28.00
12-07-2022 Regular - Check #: 5370			\$336.00
BPA	Activity Fund		\$336.00
BUTTREY RENTAL SERVICE, INC. (22317)			\$206.09
11-16-2022 Regular - Check #: 565728			\$206.09
SUPPLIES WB MAINTENANCE	O & M Fund		\$206.09
C.J.C. AUTO PARTS (28491)			\$1,963.17
12-07-2022 Regular - Check #: 565927			\$972.79
R&M AT I&T	Education Fund		\$845.30
SUPPLIES AT I&T	Education Fund		\$127.49
12-07-2022 Regular - Check #: 5371			\$990.38
AUTO SHOP	Activity Fund		\$573.34
AUTO SHOP	Activity Fund		\$417.04
CABLES FOR LESS LLC (52434)			\$1,243.22
11-30-2022 Regular - Check #: 565864			\$56.92
DIST TECH MATERIALS	Education Fund		\$15.10

DIST TECH MATERIALS	Education Fund	\$29.90	
DIST TECH MATERIALS	Education Fund	\$11.92	
12-07-2022 Regular - Check #: 565928			\$1,186.30
DIST TECH MATERIALS	Education Fund	\$37.26	
DIST TECH MATERIALS	Education Fund	\$22.91	
DIST TECH MATERIALS	Education Fund	\$64.72	
DIST TECH MATERIALS	Education Fund	\$388.42	
DIST TECH MATERIALS	Education Fund	\$523.47	
DIST TECH MATERIALS	Education Fund	\$29.36	
DIST TECH MATERIALS	Education Fund	\$6.35	
DIST TECH MATERIALS	Education Fund	\$4.40	
DIST TECH MATERIALS	Education Fund	\$12.28	
DIST TECH MATERIALS	Education Fund	\$16.41	
DIST TECH MATERIALS	Education Fund	\$80.72	
CAMELOT THERAPEUTIC SCHOOLS LLC (40802)			\$5,598.20
11-16-2022 Regular - Check #: 565817			\$4,600.60
SPED PRIVATE TUITION ATHS	Education Fund	\$4,600.60	
12-07-2022 Regular - Check #: 565959			\$997.60
SPED PRIVATE TUITION ATHS	Education Fund	\$997.60	
CANON SOLUTIONS AMERICA (55867)			\$7,768.35
11-16-2022 Regular - Check #: 565811			\$7,327.85
NON-CAP AT PRINCIPAL	Education Fund	\$3,315.45	
DUPLICATING WB PRIN OFF	Education Fund	\$1,872.99	
DUPLICATING AT PRIN OFF	Education Fund	\$1,787.86	
DUPLICATING WB PRIN OFF	Education Fund	\$351.55	
12-07-2022 Regular - Check #: 566043			\$440.50
DUPLICATING AT PRIN OFF	Education Fund	\$351.55	
DUPLICATING WB PRIN OFF	Education Fund	\$77.85	
DUPLICATING AT PRIN OFF	Education Fund	\$11.10	
CAROLINA BIOLOGICAL SUPPLY CO. (240)			\$279.08
11-16-2022 Regular - Check #: 565729			\$148.35
SUPPLIES WB SCIENCE	Education Fund	\$148.35	
12-07-2022 Regular - Check #: 565929			\$130.73
SUPPLIES AT SCIENCE	Education Fund	\$106.45	
SUPPLIES AT SCIENCE	Education Fund	\$24.28	
CASSIDY TIRE (14669)			\$110.75
12-07-2022 Regular - Check #: 565930			\$110.75
PUR SVC WB MAINTENANCE	O & M Fund	\$110.75	

CASTLE PRINTECH (53306)			\$643.00
12-07-2022	Regular - Check #: 565931		\$643.00
	DUPLICATING AT PRIN OFF	Education Fund	\$643.00
CDW GOVERNMENT, INC. (15858)			\$7,444.99
11-16-2022	Regular - Check #: 565730		\$5,980.00
	DISTRICT TECHNOLOGY	Education Fund	\$5,980.00
11-30-2022	Regular - Check #: 565865		\$1,464.99
	DIST NON CAP TECH	Education Fund	\$729.00
	SUPPLIES AT TECH	Education Fund	\$239.90
	SUPPLIES AT TECH	Education Fund	\$236.00
	DIST TECH MATERIALS	Education Fund	\$33.58
	SUPPLIES AT TECH	Education Fund	\$118.00
	DIST TECH MATERIALS	Education Fund	\$13.74
	DIST TECH MATERIALS	Education Fund	\$13.95
	DIST TECH MATERIALS	Education Fund	\$15.87
	DIST TECH MATERIALS	Education Fund	\$64.95
CENTRAL DUPAGE HOSPITAL (16895)			\$5,775.00
12-07-2022	Regular - Check #: 566044		\$5,775.00
	EMPLOYEE ASSISTANCE PROGR	Education Fund	\$5,775.00
CENTURY SPRINGS (47088)			\$93.86
11-16-2022	Regular - Check #: 565731		\$42.94
	SUPPLIES WB STUDENT ACTIV	Education Fund	\$42.94
12-07-2022	Regular - Check #: 565932		\$50.92
	SUPPLIES WB STUDENT ACTIV	Education Fund	\$36.94
	SUPPLIES WB LIBRARY	Education Fund	\$6.99
	SUPPLIES WB PRIN OFF	Education Fund	\$6.99
CHARTWELLS DINING SERVICES (56108)			\$95,469.40
11-16-2022	Regular - Check #: 565732		\$30.00
	SUPPLIES AT GUIDANCE	Education Fund	\$30.00
12-07-2022	Regular - Check #: 565933		\$240.00
	PUR SVC BOE PUBLIC REL	Education Fund	\$240.00
12-07-2022	Regular - Check #: 566045		\$95,199.40
	PUR SVC AT FOOD SERVICES	Education Fund	\$51,350.45
	PUR SVC WB FOOD SERVICE	Education Fund	\$43,494.76
	PUR SVC AT FOOD SERVICES	Education Fund	\$177.10
	PUR SVC WB FOOD SERVICE	Education Fund	\$177.09
CHICAGO FLYHOUSE INCORPORATED (58646)			\$2,021.00
11-16-2022	Regular - Check #: 565733		\$2,021.00

PUR SVC WB MAINTENANCE	O & M Fund	\$2,021.00	
CHICAGO TRIBUNE (2107)			\$185.90
12-07-2022 Regular - Check #: 565934			\$185.90
PERIODICALS WB LIBRARY	Education Fund	\$95.20	
PERIODICALS AT LIBRARY	Education Fund	\$90.70	
CHRISTOPHER BAZANT (55629)			\$323.46
11-16-2022 Regular - Check #: V4000517			\$323.46
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$323.46	
CITICARE SERVICES LLC (58499)			\$130.00
12-07-2022 Regular - Check #: 565935			\$130.00
HOMELESS TRANSPORTATION	Transportation Fund	\$130.00	
COLLEY ELEVATOR COMPANY (51115)			\$759.00
11-16-2022 Regular - Check #: 565734			\$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)			\$572.08
11-28-2022 Regular - Check #: 565840			\$286.04
EDUCATION FUND	Education Fund	\$286.04	
12-07-2022 Regular - Check #: 566046			\$286.04
EDUCATION FUND	Education Fund	\$286.04	
COMCAST BUSINESS (51355)			\$23.14
12-07-2022 Regular - Check #: 565936			\$23.14
MEDIA SERVICE	O & M Fund	\$23.14	
COMED (1285)			\$23.78
12-07-2022 Regular - Check #: 566047			\$23.78
ELECTRICITY DO	O & M Fund	\$23.78	
COMLINK (57903)			\$360.00
12-07-2022 Regular - Check #: 565937			\$360.00
PUR SVC WB MAINTENANCE	O & M Fund	\$360.00	
COMPREHENSIVE CLINICAL SVC (51433)			\$600.00
12-07-2022 Regular - Check #: 565938			\$600.00
P.S. PSYCH IDEA B	Education Fund	\$600.00	
CONNECTIONS DAY SCHOOL (53579)			\$461.20
12-07-2022 Regular - Check #: 565939			\$461.20
SPED PRIVATE TUITION ATHS	Education Fund	\$230.60	
SPED PRIVATE TUITION WBHS	Education Fund	\$230.60	

CONVERGINT TECHNOLOGIES (47010)			\$600.00
11-16-2022	Regular - Check #: 565735		\$600.00
	PUR SVC WB OPERATIONS	O & M Fund	\$300.00
	PUR SVC AT OPERATIONS	O & M Fund	\$300.00
COTTAGE HILL OPERATING CO. (236)			\$231,071.27
11-16-2022	Regular - Check #: 565736		\$1,353.24
	PUR SVC TRANSPORTATION	Transportation Fund	\$1,353.24
11-30-2022	Regular - Check #: 565905		\$5,049.93
	FIELD TRIPS AT HOST	Transportation Fund	\$1,979.19
	FIELD TRIPS AT HOST	Transportation Fund	\$1,043.57
	FIELD TRIPS AT HOST	Transportation Fund	\$359.85
	FIELD TRIPS AT HOST	Transportation Fund	\$359.85
	FIELD TRIPS AT HOST	Transportation Fund	\$323.87
	FIELD TRIPS AT HOST	Transportation Fund	\$275.89
	FIELD TRIPS AT HOST	Transportation Fund	\$275.89
	FIELD TRIPS AT HOST	Transportation Fund	\$239.90
	FIELD TRIPS AT HOST	Transportation Fund	\$191.92
12-07-2022	Regular - Check #: 566049		\$224,668.10
	SP ED TRANSPORTATION	Transportation Fund	\$118,747.65
	PUR SVC TRANSPORTATION	Transportation Fund	\$105,920.45
COTTAGE HILL OPERATING CO. (14729)			\$37,560.40
11-30-2022	Void - Check #: 565906		\$0.00
11-30-2022	Regular - Check #: 565907		\$37,560.40
	FIELD TRIPS WB ATHLETICS	Transportation Fund	\$17,668.82
	FIELD TRIPS AT ATHLETICS	Transportation Fund	\$11,261.10
	FIELD TRIPS WB HOST	Transportation Fund	\$1,051.52
	FIELD TRIPS WB HOST	Transportation Fund	\$737.00
	FIELD TRIPS WB HOST	Transportation Fund	\$623.74
	FIELD TRIPS WB SP ED	Transportation Fund	\$608.74
	FIELD TRIPS WB HOST	Transportation Fund	\$508.48
	FIELD TRIPS WB HOST	Transportation Fund	\$503.79
	FIELD TRIPS WB HOST	Transportation Fund	\$475.76
	FIELD TRIPS WB HOST	Transportation Fund	\$451.02
	FIELD TRIPS WB HOST	Transportation Fund	\$417.23
	FIELD TRIPS WB SP ED	Transportation Fund	\$358.39
	FIELD TRIPS WB HOST	Transportation Fund	\$287.88
	FIELD TRIPS WB SP ED	Transportation Fund	\$275.92
	FIELD TRIPS WB SP ED	Transportation Fund	\$275.92

FIELD TRIPS WB SP ED	Transportation Fund	\$251.90	
FIELD TRIPS AT SP ED	Transportation Fund	\$247.88	
FIELD TRIPS WB HOST	Transportation Fund	\$239.90	
FIELD TRIPS WB HOST	Transportation Fund	\$239.90	
FIELD TRIPS WB HOST	Transportation Fund	\$239.90	
FIELD TRIPS WB HOST	Transportation Fund	\$239.90	
FIELD TRIPS WB HOST	Transportation Fund	\$199.87	
FIELD TRIPS AT SP ED	Transportation Fund	\$167.93	
FIELD TRIPS WB HOST	Transportation Fund	\$131.95	
FIELD TRIPS WB HOST	Transportation Fund	\$95.96	
COTTAGE HILL OPERATING CO. (1670)			\$3,910.12
11-30-2022 Regular - Check #: 565904			\$191.92
SP ED TRANSPORTATION	Transportation Fund	\$191.92	
12-07-2022 Regular - Check #: 566048			\$3,718.20
SP ED TRANSPORTATION	Transportation Fund	\$3,718.20	
COURTNEY E VALA (51568)			\$106.08
11-16-2022 Regular - Check #: V3000799			\$42.39
SUPPLIES WB I&T	Education Fund	\$42.39	
11-16-2022 Regular - Check #: V4000529			\$3.69
PRODUCTION/SCREENPRINTING	Activity Fund	\$3.69	
12-07-2022 Regular - Check #: V3000838			\$60.00
SUPPLIES WB I&T	Education Fund	\$60.00	
CUSTOM BINDERY (45930)			\$1,452.40
11-16-2022 Regular - Check #: 565737			\$268.00
SUPPLIES WB PRIN OFF	Education Fund	\$268.00	
12-07-2022 Regular - Check #: 565940			\$249.60
SUPPLIES WB PRIN OFF	Education Fund	\$249.60	
12-07-2022 Regular - Check #: 5372			\$66.00
DRAMA	Activity Fund	\$66.00	
12-07-2022 Regular - Check #: 5373			\$868.80
DRAMA	Activity Fund	\$868.80	
CYNTHIA L PETRBOK (57672)			\$116.17
11-30-2022 Regular - Check #: V3000803			\$81.17
PUR SVC BOE OTHER	Education Fund	\$81.17	
12-07-2022 Regular - Check #: V3000832			\$35.00
SUPPLIES EXEC ADMIN	Education Fund	\$35.00	
DAILY HERALD (9987)			\$31.00
12-07-2022 Regular - Check #: 565941			\$31.00

PERIODICALS AT LIBRARY	Education Fund	\$31.00	
DALILA I RAMIREZ (58074)			\$600.00
11-30-2022 Regular - Check #: V3000804			\$600.00
TUITION REIMBURSEMENT	Education Fund	\$600.00	
DANIEL D KRAUSE (46581)			\$745.42
11-16-2022 Regular - Check #: V3000795			\$611.16
SUPPLIES WB PRIN OFF	Education Fund	\$337.14	
SUPPLIES WB PRIN OFF	Education Fund	\$274.02	
11-16-2022 Regular - Check #: V4000524			\$33.71
RESERVE ACTIVITY FUND	Activity Fund	\$33.71	
12-07-2022 Regular - Check #: V3000826			\$99.80
SUPPLIES WB PRIN OFF	Education Fund	\$99.80	
12-07-2022 Regular - Check #: V4000553			\$0.75
RESERVE ACTIVITY FUND	Activity Fund	\$0.75	
DANIELLE BRINK (53771)			\$111.31
12-07-2022 Regular - Check #: V3000811			\$111.31
STAFF TRAVEL OTH CENT SUP	Education Fund	\$82.31	
INFO SERV SUPPLIES	Education Fund	\$29.00	
DAOES/TECHNOLOGY (29208)			\$91,894.30
11-16-2022 Regular - Check #: 565738			\$91,894.30
TCD TUITION	Education Fund	\$78,766.55	
IDEA-PMTS TO OTH GOV UNIT	Education Fund	\$13,127.75	
DAVID GARCIA (51229)			\$569.92
11-16-2022 Regular - Check #: V3000789			\$384.32
SUPPLIES WB SCIENCE	Education Fund	\$384.32	
12-07-2022 Regular - Check #: V3000817			\$185.60
SUPPLIES WB SCIENCE	Education Fund	\$185.60	
DECA INC (23201)			\$272.00
11-30-2022 Regular - Check #: 565909			\$34.00
SUPPLIES AT BUS ED	Education Fund	\$34.00	
11-30-2022 Regular - Check #: 5357			\$238.00
DECA	Activity Fund	\$238.00	
DEMCO (1386)			\$222.18
11-16-2022 Regular - Check #: 565739			\$222.18
SUPPLIES AT ENGLISH	Education Fund	\$162.29	
SUPPLIES AT LIBRARY	Education Fund	\$59.89	
DESTINATION ATHLETE OF COOK/DUPAGE (58123)			\$252.00

12-07-2022 Regular - Check #: 5374		\$252.00
POM PONS	Activity Fund	\$252.00
DIRECT ENERGY BUSINESS (58253)		\$47,715.49
11-16-2022 Regular - Check #: 565812		\$23,977.99
ELECTRICITY AT UTILITY	O & M Fund	\$23,977.99
12-07-2022 Regular - Check #: 566050		\$23,737.50
HEATING WB UTILITY	O & M Fund	\$23,737.50
DIRECTV (53560)		\$272.39
12-07-2022 Regular - Check #: 566051		\$272.39
MEDIA SERVICE	O & M Fund	\$172.65
MEDIA SERVICE	O & M Fund	\$99.74
DISTRICT OFFICE PETTY CASH (58503)		\$158.94
11-30-2022 Regular - Check #: 565908		\$8.00
IDEA PUP TRANS SERV PS	Transportation Fund	\$8.00
11-30-2022 Regular - Check #: 5352		\$150.94
TRANSITIONS PROGRAM	Activity Fund	\$150.94
DOCSSC (50030)		\$80.00
12-07-2022 Regular - Check #: 565942		\$80.00
SUPPLIES AT GUIDANCE	Education Fund	\$80.00
DOMINICK'S PIZZA (50567)		\$774.00
12-07-2022 Regular - Check #: 5375		\$774.00
WB ATH RES ACT 2014	Activity Fund	\$774.00
DREAMSTITCH INC (58779)		\$399.60
12-07-2022 Regular - Check #: 5377		\$399.60
CHEERLEADING	Activity Fund	\$399.60
DREISILKER ELECTRIC MOTORS (1324)		\$3,519.52
12-07-2022 Regular - Check #: 565943		\$3,519.52
SUPPLIES WB MAINTENANCE	O & M Fund	\$2,142.15
SUPPLIES WB MAINTENANCE	O & M Fund	\$752.97
SUPPLIES WB MAINTENANCE	O & M Fund	\$624.40
DUPAGE COUNTY REGIONAL OFFICE OF ED (42069)		\$200.00
11-30-2022 Regular - Check #: 565866		\$200.00
CENT ADMIN PUR SVC	Education Fund	\$200.00
DUPAGE DIST #88 COUNCIL (58712)		\$1,109.39
11-14-2022 Regular - Check #: 565710		\$555.68
EDUCATION FUND	249 Education Fund	\$555.68
11-28-2022 Regular - Check #: 565842		\$553.71

EDUCATION FUND	Education Fund	\$553.71	
DUPAGE DIST #88 COUNCIL (58128)			\$66.00
11-14-2022 Regular - Check #: 565709			\$33.00
EDUCATION FUND	Education Fund	\$33.00	
11-28-2022 Regular - Check #: 565841			\$33.00
EDUCATION FUND	Education Fund	\$33.00	
DUPAGE REGIONAL OFFICE (10824)			\$8,360.00
12-07-2022 Regular - Check #: 566053			\$8,360.00
TUITION-OTHR IN STATE-GOV	Education Fund	\$8,360.00	
DUPAGE SECURITY SOLUTIONS INC (651)			\$59.43
11-16-2022 Regular - Check #: 565740			\$24.00
SUPPLIES AT MAINTENANCE	O & M Fund	\$24.00	
12-07-2022 Regular - Check #: 565944			\$35.43
SUPPLIES AT MAINTENANCE	O & M Fund	\$35.43	
EDUARDO DELACRUZ (44863)			\$219.93
11-16-2022 Regular - Check #: V4000518			\$219.93
WB ATH RES ACT 2014	Activity Fund	\$219.93	
EDUCATIONAL ADVOCACY AND CONSULTING (58165)			\$1,687.50
12-07-2022 Regular - Check #: 565945			\$1,687.50
P.S. INST SVC IDEA B	Education Fund	\$1,687.50	
EDUCATIONAL BENEFIT COOPERATIVE (52629)			\$670,141.06
11-16-2022 Regular - Check #: 565813			\$670,141.06
LIFE INSURANCE/LTD	Education Fund	\$3,339.55	
LIFE INSURANCE/LTD	Education Fund	\$400.00	
DIST MEDICAL INS-EDUC	Education Fund	\$349,101.62	
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	\$226,873.34	
DIST MEDICAL INS-O&M	O & M Fund	\$37,635.95	
RETIREE HEALTH INS-EDUC	Education Fund	\$11,639.93	
RETIREE HEALTH INS-O&M	O & M Fund	\$1,331.99	
EDVOTEK (46160)			\$134.99
11-30-2022 Regular - Check #: 565867			\$134.99
SUPPLIES AT SCIENCE	Education Fund	\$45.00	
SUPPLIES AT SCIENCE	Education Fund	\$75.00	
SUPPLIES AT SCIENCE	Education Fund	\$14.99	
EDWARD HOSTER (54881)			\$88.66

12-07-2022 Regular - Check #: V3000820			\$88.66
STAFF TRAVEL BUS OFFICE	Education Fund		\$88.66
EDWARD S SULLIVAN III (53883)			\$422.64
11-16-2022 Regular - Check #: V4000528			\$422.64
WB ATH RES ACT 2014	Activity Fund		\$422.64
EDYBURN CORPORATION (47491)			\$1,751.00
11-16-2022 Regular - Check #: 5328			\$422.00
CATERING WB	Activity Fund		\$422.00
12-07-2022 Regular - Check #: 565946			\$1,329.00
SUPPLIES WB PE	Education Fund		\$927.00
SUPPLIES WB PRIN OFF	Education Fund		\$402.00
ELIZABETH R HUTCHINSON (57180)			\$39.96
11-16-2022 Regular - Check #: V3000792			\$39.96
SUPPLIES WB MATH	Education Fund		\$39.96
ELMHURST UNIVERSITY (28150)			\$17,500.00
12-07-2022 Regular - Check #: 565947			\$17,500.00
PS TITLE I	Education Fund		\$17,500.00
EMBARK BEHAVIORAL HEALTH (58708)			\$29,043.39
11-16-2022 Regular - Check #: 565814			\$24,695.39
SPED PRIVATE TUITION WBHS	Education Fund		\$12,480.83
SPED PRIVATE TUITION WBHS	Education Fund		\$12,214.56
12-07-2022 Regular - Check #: 565948			\$4,348.00
SPED PRIVATE TUITION WBHS	Education Fund		\$3,889.36
SPED PRIVATE TUITION WBHS	Education Fund		\$458.64
ESTHER MARTIN DELGADO (50600)			\$122.20
11-16-2022 Regular - Check #: V4000519			\$21.62
INT'L DANCE CLUB	Activity Fund		\$21.62
12-07-2022 Regular - Check #: V3000813			\$100.58
SUPPLIES AT PRIN OFF	Education Fund		\$100.58
EVERGREEN PARK HIGH SCHOOL (58791)			\$175.00
12-07-2022 Regular - Check #: 566054			\$175.00
PUR SVC AT ATH	Education Fund		\$175.00
FACILITY ENGINEERING ASSOCIATES PC (58780)			\$11,130.00
11-16-2022 Regular - Check #: 565741			\$11,130.00
CONSTRUCT SVC-ARP	O & M Fund		\$11,130.00
FAIRFIELD INN & SUITES CANTON (58778)	251		\$2,795.10
11-10-2022 Regular - Check #: 5320			\$2,795.10

WB ATH RES ACT 2014	Activity Fund	\$2,795.10	
FEECE OIL COMPANY (1328)			\$30,961.98
11-16-2022 Regular - Check #: 565742			\$30,961.98
REG TRANSPORTATION SUPPLY	Transportation Fund	\$30,961.98	
FELIX ALBERTO BARAHONA DIAZ (56284)			\$100.00
12-07-2022 Regular - Check #: V4000538			\$100.00
DIST WELLNESS INITIATIVE	Activity Fund	\$100.00	
FERNEY RAMIREZ (58452)			\$320.00
12-07-2022 Regular - Check #: 565949			\$320.00
TITLE III PS COMM OUTREAC	Education Fund	\$320.00	
FIRST LOAN (58739)			\$353.98
11-14-2022 Regular - Check #: 565704			\$176.99
EDUCATION FUND	Education Fund	\$176.99	
11-28-2022 Regular - Check #: 565835			\$176.99
EDUCATION FUND	Education Fund	\$176.99	
FLINN SCIENTIFIC, INC. (297)			\$545.62
11-16-2022 Regular - Check #: 565743			\$297.64
SUPPLIES WB SCIENCE	Education Fund	\$214.84	
SUPPLIES WB SCIENCE	Education Fund	\$82.80	
12-07-2022 Regular - Check #: 566055			\$247.98
SUPPLIES WB SCIENCE	Education Fund	\$247.98	
FOLDING PARTITION SERVICES (50159)			\$1,722.00
12-07-2022 Regular - Check #: 565950			\$1,722.00
PUR SVC AT MAINTENANCE	O & M Fund	\$1,722.00	
FOLLETT CONTENT SOLUTIONS LLC (58515)			\$2,278.81
11-30-2022 Regular - Check #: 565868			\$1,204.60
BOOKS AT LIBRARY	Education Fund	\$1,204.60	
12-07-2022 Regular - Check #: 565951			\$1,074.21
BOOKS AT LIBRARY	Education Fund	\$562.49	
BOOKS AT LIBRARY	Education Fund	\$511.72	
FOREST AWARDS & ENGRAVING (47234)			\$98.99
12-07-2022 Regular - Check #: 565952			\$98.99
SUPPLIES AT PRIN OFF	Education Fund	\$98.99	
FOREST PRINTING (52462)			\$408.36
12-07-2022 Regular - Check #: 565953			\$408.36
SUPPLIES BUSINESS OFFICE	Education Fund	\$408.36	
FORMS TECH INC (57708)			\$527.50

11-16-2022 Regular - Check #: 5329			\$527.50
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$203.50	
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$324.00	
FRANCZEK (51822)			\$370.50
12-07-2022 Regular - Check #: 565954			\$370.50
PUR SVC BOE LEGAL SERVICE	Education Fund	\$370.50	
G&M CUSTOM EMBROIDERY LLC (58696)			\$199.00
11-16-2022 Regular - Check #: 5330			\$199.00
ITALIAN CLUB	Activity Fund	\$199.00	
GABRIELLE M HORABIK (57812)			\$2,369.17
11-16-2022 Regular - Check #: V4000522			\$170.65
STUDENT COUNCIL	Activity Fund	\$155.65	
RESERVE ACTIVITY FUND	Activity Fund	\$15.00	
11-30-2022 Regular - Check #: V3000802			\$600.00
TUITION REIMBURSEMENT	Education Fund	\$600.00	
12-07-2022 Regular - Check #: V4000549			\$1,598.52
CHEERLEADING	Activity Fund	\$1,598.52	
GALIC DISBURSING COMPANY (25119)			\$1,760.00
11-14-2022 Regular - Check #: 565711			\$880.00
EDUCATION FUND	Education Fund	\$880.00	
11-28-2022 Regular - Check #: 565843			\$880.00
EDUCATION FUND	Education Fund	\$880.00	
GARAGE SOLVER LLC (58384)			\$4,200.00
12-07-2022 Regular - Check #: 565955			\$4,200.00
CONSTRUCTION SERVICES	O & M Fund	\$4,200.00	
GIANT STEPS ILLINOIS INC. (51506)			\$123.50
12-07-2022 Regular - Check #: 565956			\$123.50
SPED PRIVATE TUITION ATHS	Education Fund	\$123.50	
GINA M MUCHA (48779)			\$600.00
11-30-2022 Regular - Check #: V4000535			\$600.00
CLASSIFIED MEDICAL REIMB	Activity Fund	\$600.00	
GLEN OAKS THERAPEUTIC DAY SCH. (22247)			\$27,371.88
12-07-2022 Regular - Check #: 566056			\$27,371.88
SPED PRIVATE TUITION WBHS	Education Fund	\$19,495.08	
SPED PRIVATE TUITION ATHS	Education Fund	\$7,876.80	
GLENBARD SOUTH HIGH SCHOOL (1546)	253		\$250.00
11-16-2022 Regular - Check #: 565815			\$250.00

PUR SVC WB ATH	Education Fund	\$250.00	
GOLF TEAM PRODUCTS (58418)			\$869.75
11-30-2022 Regular - Check #: 5353			\$869.75
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$869.75	
GOURMETS' DELIGHT INC (47261)			\$9,968.00
12-07-2022 Regular - Check #: 5378			\$9,968.00
MUSIC-TRAVEL/TRIPS	Activity Fund	\$9,968.00	
GRAINGER, INC. (5777)			\$4,470.81
11-16-2022 Regular - Check #: 565744			\$1,797.21
SUPPLIES AT MAINTENANCE	O & M Fund	\$632.83	
SUPPLIES AT MAINTENANCE	O & M Fund	\$593.58	
SUPPLIES AT MAINTENANCE	O & M Fund	\$229.70	
SUPPLIES WB MAINTENANCE	O & M Fund	\$193.06	
SUPPLIES AT MAINTENANCE	O & M Fund	\$77.58	
SUPPLIES AT MAINTENANCE	O & M Fund	\$70.46	
11-30-2022 Regular - Check #: 565869			\$677.03
SUPPLIES AT MAINTENANCE	O & M Fund	\$547.96	
SUPPLIES AT MAINTENANCE	O & M Fund	\$73.60	
SUPPLIES AT MAINTENANCE	O & M Fund	\$55.47	
12-07-2022 Regular - Check #: 565957			\$1,996.57
SUPPLIES AT PRIN OFF	Education Fund	\$388.92	
SUPPLIES AT MAINTENANCE	O & M Fund	\$339.42	
SUPPLIES WB MAINTENANCE	O & M Fund	\$281.60	
SUPPLIES WB MAINTENANCE	O & M Fund	\$247.03	
SUPPLIES AT MAINTENANCE	O & M Fund	\$216.73	
SUPPLIES DO MAINTENANCE	O & M Fund	\$127.29	
SUPPLIES WB MAINTENANCE	O & M Fund	\$114.85	
SUPPLIES WB MAINTENANCE	O & M Fund	\$101.38	
SUPPLIES WB MAINTENANCE	O & M Fund	\$49.12	
SUPPLIES AT MAINTENANCE	O & M Fund	\$44.88	
SUPPLIES WB MAINTENANCE	O & M Fund	\$38.50	
SUPPLIES AT MAINTENANCE	O & M Fund	\$36.28	
SUPPLIES WB MAINTENANCE	O & M Fund	\$10.57	
GRAPHICS 2000 INC (58641)			\$545.00
11-16-2022 Regular - Check #: 5331			\$545.00
WB ATH RES ACT 2014	Activity Fund	\$545.00	
GREAT LAKES APPAREL, INC. (12772)			\$7,352.00
12-07-2022 Regular - Check #: 5379			\$7,352.00

GO PINK	Activity Fund	\$7,352.00	
GREAT LAKES COCA-COLA (55489)			\$346.25
11-30-2022 Regular - Check #: 565870			\$346.25
SUPPLIES AT PRIN OFF	Education Fund	\$346.25	
GROUP TRAVEL PLANNERS (55774)			\$59,270.00
12-07-2022 Regular - Check #: 5380			\$59,270.00
CHOIR ACTIVITY	Activity Fund	\$59,270.00	
GUIDING LIGHT AUTISM ACADEMY (58475)			\$19,504.02
12-07-2022 Regular - Check #: 565958			\$561.90
SPED PRIVATE TUITION WBHS	Education Fund	\$433.20	
SPED PRIVATE TUITION WBHS	Education Fund	\$128.70	
12-07-2022 Regular - Check #: 566057			\$18,942.12
SPED PRIVATE TUITION WBHS	Education Fund	\$8,767.44	
SPED PRIVATE TUITION WBHS	Education Fund	\$5,303.88	
SPED PRIVATE TUITION WBHS	Education Fund	\$4,870.80	
HANN'S CHRISTMAS FARM LLC (58489)			\$9,440.00
11-16-2022 Regular - Check #: 5332			\$9,440.00
ORCHESIS	Activity Fund	\$9,440.00	
HIMES, PETRARCA & FESTER ATTORNEYS (58451)			\$450.00
11-16-2022 Regular - Check #: 565745			\$450.00
PUR SVC BOE LEGAL SERVICE	Education Fund	\$450.00	
HINCKLEY SPRING WATER COMPANY (40179)			\$148.36
12-07-2022 Regular - Check #: 565960			\$148.36
SUPPLIES AT PRIN OFF	Education Fund	\$148.36	
HINSDALE CENTRAL HIGH SCHOOL (1846)			\$800.00
11-30-2022 Regular - Check #: 565871			\$800.00
PUR SVC AT ATH	Education Fund	\$800.00	
HOME DEPOT CREDIT SERVICES (28359)			\$4,776.12
11-16-2022 Regular - Check #: 565746			\$44.52
SUPPLIES WB I&T	Education Fund	\$27.50	
SUPPLIES AT MAINTENANCE	O & M Fund	\$17.02	
12-07-2022 Regular - Check #: 565961			\$588.59
SUPPLIES AT PRIN OFF	Education Fund	\$529.00	
DIST TECH MATERIALS	Education Fund	\$59.59	
12-07-2022 Regular - Check #: 5381			\$4,143.01
DRAMA	Activity Fund	\$2,230.08	
DRAMA	Activity Fund	\$1,642.25	
DRAMA	Activity Fund	\$270.68	

HORACE MANN INSURANCE CO. (773)			\$100.00
11-14-2022 Regular - Check #: 565712			\$50.00
EDUCATION FUND	Education Fund		\$50.00
11-28-2022 Regular - Check #: 565844			\$50.00
EDUCATION FUND	Education Fund		\$50.00
HOUSE OF GLASS (53959)			\$309.13
12-07-2022 Regular - Check #: 565962			\$309.13
SUPPLIES AT MAINTENANCE	O & M Fund		\$309.13
IASB (28285)			\$450.00
12-07-2022 Regular - Check #: 566058			\$450.00
PUR SVC BOE OTHER	Education Fund		\$450.00
IASBO (27259)			\$380.00
11-16-2022 Regular - Check #: 565747			\$380.00
STAFF TRAVEL BUS OFFICE	Education Fund		\$380.00
IL DEPT OF AGRICULTURE (53254)			\$60.00
12-07-2022 Regular - Check #: 565963			\$60.00
SUPPLIES WB MAINTENANCE	O & M Fund		\$60.00
ILLINOIS DECA (44522)			\$30.00
11-30-2022 Regular - Check #: 5354			\$30.00
DECA	Activity Fund		\$30.00
ILLINOIS DEPT OF PUBLIC HEALTH (10583)			\$125.00
12-07-2022 Regular - Check #: 565964			\$125.00
SUPPLIES WB MAINTENANCE	O & M Fund		\$100.00
SUPPLIES AT MAINTENANCE	O & M Fund		\$25.00
ILLINOIS TOLLWAY (51499)			\$18.40
11-16-2022 Regular - Check #: 565748			\$18.40
SUPPLIES WB MAINTENANCE	O & M Fund		\$18.40
ILMEA STATE OFFICE (54727)			\$90.00
12-07-2022 Regular - Check #: 5382			\$90.00
CHOIR ACTIVITY	Activity Fund		\$90.00
INDEPENDENT HARDWARE, INC (47792)			\$321.50
11-16-2022 Regular - Check #: 565749			\$321.50
SUPPLIES AT MUSIC	Education Fund		\$321.50
INSIGHT PUBLIC SECTOR (55160)			\$4,413.00
11-30-2022 Regular - Check #: 565872			\$4,413.00
SUPPLIES AT TECH	256 Education Fund		\$418.00
SUPPLIES AT TECH	Education Fund		\$244.00

SUPPLIES AT TECH	Education Fund	\$198.00
SUPPLIES AT TECH	Education Fund	\$198.00
SUPPLIES AT TECH	Education Fund	\$198.00
SUPPLIES AT TECH	Education Fund	\$338.00
SUPPLIES AT TECH	Education Fund	\$610.00
SUPPLIES AT TECH	Education Fund	\$305.00
SUPPLIES AT TECH	Education Fund	\$610.00
SUPPLIES AT TECH	Education Fund	\$166.00
SUPPLIES AT TECH	Education Fund	\$227.00
SUPPLIES AT TECH	Education Fund	\$297.00
SUPPLIES AT TECH	Education Fund	\$150.00
SUPPLIES AT TECH	Education Fund	\$227.00
SUPPLIES AT TECH	Education Fund	\$227.00
INSTITUTE FOR THERAPY (47367)		\$3,750.00
11-16-2022 Regular - Check #: 565750		\$1,875.00
PS IDEA THERAPY SERVICES	Education Fund	\$1,875.00
12-07-2022 Regular - Check #: 565965		\$1,875.00
PS IDEA THERAPY SERVICES	Education Fund	\$1,875.00
INTELLIGENT SYSTEMS SERVICES, INC (47114)		\$775.00
11-30-2022 Regular - Check #: 565873		\$775.00
PUR SVC WB OPERATIONS	O & M Fund	\$775.00
INTERBORO PACKAGING CORPORATION (55978)		\$2,082.50
11-30-2022 Regular - Check #: 565874		\$1,041.25
SUPPLIES WB CUSTODIAL	O & M Fund	\$1,041.25
11-30-2022 Regular - Check #: 565875		\$1,041.25
SUPPLIES AT CUSTODIAL	O & M Fund	\$1,041.25
INTERSTATE ALL BATTERY CENTER (54456)		\$1,103.60
11-16-2022 Regular - Check #: 565751		\$1,103.60
SUPPLIES AT MAINTENANCE	O & M Fund	\$1,103.60
ISELA AQUINO (54569)		\$64.40
12-07-2022 Regular - Check #: V3000807		\$63.92
SUPPLIES WB PRIN OFF	Education Fund	\$63.92
12-07-2022 Regular - Check #: V4000537		\$0.48
RESERVE ACTIVITY FUND	Activity Fund	\$0.48
ISSA DAOU (55783)		\$26.25
11-16-2022 Regular - Check #: V3000786		\$26.25
STAFF TRAVEL WB MAINT	257 O & M Fund	\$26.25
J.W. PEPPER AND SON, INC. (28697)		\$209.87

11-16-2022 Regular - Check #: 565752			\$170.93
SUPPLIES WB MUSIC	Education Fund	\$170.93	
12-07-2022 Regular - Check #: 565966			\$38.94
SUPPLIES AT MUSIC	Education Fund	\$12.99	
SUPPLIES AT MUSIC	Education Fund	\$25.95	
JACK M ANDREWS (56053)			\$159.68
12-07-2022 Regular - Check #: V3000806			\$159.68
SUPPLIES AT PRIN OFF	Education Fund	\$159.68	
JAMES SMITH (55158)			\$339.09
12-07-2022 Regular - Check #: V4000557			\$339.09
CLASSIFIED MEDICAL REIMB	Activity Fund	\$339.09	
JAMIE M GOURLEY (51280)			\$45.11
11-16-2022 Regular - Check #: V4000521			\$45.11
RESERVE ACTIVITY FUND	Activity Fund	\$45.11	
JASON M CITRANO (58783)			\$178.64
11-30-2022 Regular - Check #: V3000800			\$178.64
STAFF TRAVEL WB MAINT	O & M Fund	\$178.64	
JASON'S DELI (57069)			\$2,283.08
11-16-2022 Regular - Check #: 565753			\$2,283.08
SUPPLIES AT PRIN OFF	Education Fund	\$2,113.22	
SUPPLIES WB ENGLISH	Education Fund	\$169.86	
JENNIFER KOWALSKI (53669)			\$1,316.53
11-16-2022 Regular - Check #: V3000794			\$244.33
SUPPLIES C&T ED IMP GRANT	Education Fund	\$188.40	
SUPPLIES C&T ED IMP GRANT	Education Fund	\$55.93	
12-07-2022 Regular - Check #: V3000825			\$1,013.28
SUPPLIES AT I&T	Education Fund	\$184.58	
SUPPLY AT VOC ED FAM CON	Education Fund	\$60.41	
SUPPLIES AT FAM CONS	Education Fund	\$29.94	
SUPPLIES AT FAM CONS	Education Fund	\$19.00	
R&M AT I&T	Education Fund	\$285.00	
SUPPLIES AT FAM CONS	Education Fund	\$9.90	
SUPPLIES AT FAM CONS	Education Fund	\$15.81	
SUPPLIES AT FAM CONS	Education Fund	\$53.82	
SUPPLIES AT FAM CONS	Education Fund	\$17.92	
SUPPLIES AT FAM CONS	Education Fund	\$3.66	
SUPPLIES AT FAM CONS	Education Fund	\$45.98	
SUPPLIES AT FAM CONS	Education Fund	\$53.92	

SUPPLIES AT FAM CONS	Education Fund	\$222.22	
SUPPLIES AT FAM CONS	Education Fund	\$11.12	
12-07-2022 Regular - Check #: V4000552			\$58.92
CULINARY CLUB	Activity Fund	\$58.92	
JERRY EVANS SCHOOL OF MUSIC (58781)			\$100.00
11-16-2022 Regular - Check #: 5333			\$100.00
MUSIC BOOSTERS	Activity Fund	\$100.00	
JESSICA CLARK (55025)			\$151.92
12-07-2022 Regular - Check #: V4000542			\$151.92
ATTRIBUTE	Activity Fund	\$151.92	
JESSICA MURPHY (55980)			\$100.00
12-07-2022 Regular - Check #: V3000829			\$100.00
SUPPLIES AT VOC ED SPED	Education Fund	\$100.00	
JIBRIL H JONES (58789)			\$1,200.00
12-07-2022 Regular - Check #: V3000823			\$1,200.00
TUITION REIMBURSEMENT	Education Fund	\$600.00	
TUITION REIMBURSEMENT	Education Fund	\$600.00	
JOSTENS INC. (28090)			\$2,448.75
11-30-2022 Regular - Check #: 5355			\$2,417.15
ATTRIBUTE	Activity Fund	\$2,417.15	
12-07-2022 Regular - Check #: 565967			\$31.60
SUPPLIES AT PRIN OFF	Education Fund	\$31.60	
KAREN GRADY (51015)			\$199.58
12-07-2022 Regular - Check #: V4000548			\$199.58
KIWANIS KEY CLUB	Activity Fund	\$113.99	
KIWANIS KEY CLUB	Activity Fund	\$85.59	
KAREN MARTINEZ (56124)			\$109.50
11-16-2022 Regular - Check #: V3000796			\$109.50
SUPPLIES AT READING LAB	Education Fund	\$109.50	
KARINA KLIMEK (56407)			\$4,513.90
12-07-2022 Regular - Check #: V3000824			\$4,513.90
SUPPLIES WB LANGUAGE	Education Fund	\$1,978.90	
TUITION REIMBURSEMENT	Education Fund	\$825.00	
TUITION REIMBURSEMENT	Education Fund	\$855.00	
TUITION REIMBURSEMENT	Education Fund	\$855.00	
KARLA VERONICA COSIO (49345)	259		\$300.00
11-30-2022 Regular - Check #: V4000531			\$300.00

AT RESERVE ACTIVITY	Activity Fund	\$300.00	
KATHERINE E STRAND-CARROLL (47754)			\$25.00
12-07-2022 Regular - Check #: V3000836			\$25.00
SUPPLIES WB LANGUAGE	Education Fund	\$25.00	
KATIE INZINGA (54474)			\$50.00
12-07-2022 Regular - Check #: V4000550			\$50.00
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00	
KATOM RESTAURANT SUPPLY, INC. (56747)			\$60.64
11-30-2022 Regular - Check #: 565877			\$60.64
SUPPLIES CARL PERKINS	Education Fund	\$60.64	
KELLY E MCGOVERN (58228)			\$125.00
11-16-2022 Regular - Check #: V3000797			\$125.00
SUPPLIES WB LANGUAGE	Education Fund	\$125.00	
KENNEDY INDUSTRIES, INC. (22135)			\$171.64
12-07-2022 Regular - Check #: 565968			\$171.64
SUPPLIES AT CUSTODIAL	O & M Fund	\$171.64	
KENNETH WATKINS, ATH. OFFICIAL (20736)			\$135.00
12-07-2022 Regular - Check #: 565969			\$135.00
SUPPLIES WB ATHLETICS	Education Fund	\$135.00	
KENNICOTT BROS. COMPANY (674)			\$297.59
11-30-2022 Regular - Check #: 565878			\$297.59
SUPPLIES AT PRIN OFF	Education Fund	\$297.59	
KEY CLUB INTERNATIONAL (27379)			\$1,548.00
11-16-2022 Regular - Check #: 5334			\$1,548.00
KIWANIS KEY CLUB	Activity Fund	\$1,548.00	
KIMBERLY JACKSON PETRELLA (56502)			\$384.23
12-07-2022 Regular - Check #: V4000551			\$384.23
DRAMA	Activity Fund	\$384.23	
KONICA MINOLTA BUSINESS (55237)			\$831.00
12-07-2022 Regular - Check #: 566059			\$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 WB PRIN OFF	Education Fund	\$61.00	
KONICA MINOLTA PREMIER FINANCE (55096)			\$192.80
12-07-2022 Regular - Check #: 566060	260		\$192.80
LEASE PRINCIPAL	Education Fund	\$192.80	

KURT ECKWALL (48777)			\$750.00
11-11-2022	Void - Check #: 565388		(\$595.00)
	R&M WB MUSIC	Education Fund	\$595.00
	R&M WB MUSIC	Education Fund	(\$595.00)
11-16-2022	Regular - Check #: 565818		\$595.00
	R&M WB MUSIC	Education Fund	\$595.00
12-07-2022	Regular - Check #: 565970		\$750.00
	R&M AT MUSIC	Education Fund	\$750.00
LAKESHORE RECYCLING SYSTEMS LLC (58278)			\$1,319.65
11-16-2022	Regular - Check #: 565819		\$1,319.65
	REFUSE DISPOSAL WB OPER	O & M Fund	\$1,020.00
	REFUSE DISPOSAL WB OPER	O & M Fund	\$299.65
LANGUAGE TESTING INTERNATIONAL INC (56367)			\$1,080.00
12-07-2022	Regular - Check #: 565971		\$1,080.00
	WB TI ASSESS PS	Education Fund	\$540.00
	AT TI ASSESS PS	Education Fund	\$540.00
LAURA DINATALE (52257)			\$396.85
12-07-2022	Regular - Check #: V3000814		\$396.85
	SUPPLIES AT PRIN OFF	Education Fund	\$396.85
LAWSON PRODUCTS, INC. (1125)			\$1,906.88
11-16-2022	Regular - Check #: 565754		\$64.15
	SUPPLIES AT MAINTENANCE	O & M Fund	\$64.15
11-30-2022	Regular - Check #: 565879		\$1,116.95
	SUPPLIES WB MAINTENANCE	O & M Fund	\$1,116.95
12-07-2022	Regular - Check #: 565972		\$725.78
	SUPPLIES AT MAINTENANCE	O & M Fund	\$725.78
LEN'S ACE HARDWARE (114)			\$74.74
11-16-2022	Regular - Check #: 565755		\$12.77
	SUPPLIES AT MAINTENANCE	O & M Fund	\$12.77
11-30-2022	Regular - Check #: 565880		\$15.99
	SUPPLIES AT MAINTENANCE	O & M Fund	\$15.99
12-07-2022	Regular - Check #: 565973		\$45.98
	SUPPLIES DO MAINTENANCE	O & M Fund	\$45.98
LEVONNE M CESCOLINI-BOYER (16576)			\$1,380.00
12-07-2022	Regular - Check #: V4000541		\$1,380.00
	GO PINK	261 Activity Fund	\$485.00
	GO PINK	Activity Fund	\$895.00

LIJA MARZEC (51688)			\$534.79
11-16-2022	Regular - Check #: V4000526		\$205.99
	DIST WELLNESS INITIATIVE	Activity Fund	\$50.00
	DIST WELLNESS INITIATIVE	Activity Fund	\$50.00
	NURSERY SCH CHILD DEV	Activity Fund	\$21.60
	NURSERY SCH CHILD DEV	Activity Fund	\$12.03
	NURSERY SCH CHILD DEV	Activity Fund	\$10.80
	NURSERY SCH CHILD DEV	Activity Fund	\$61.56
12-07-2022	Regular - Check #: V4000554		\$328.80
	FCCLA	Activity Fund	\$232.00
	NURSERY SCH CHILD DEV	Activity Fund	\$15.01
	NURSERY SCH CHILD DEV	Activity Fund	\$7.03
	NURSERY SCH CHILD DEV	Activity Fund	\$26.37
	NURSERY SCH CHILD DEV	Activity Fund	\$48.39
LINCOLN INVESTMENT PLANNING INC. (1241)			\$9,223.84
11-14-2022	Regular - Check #: 565713		\$4,611.92
	EDUCATION FUND	Education Fund	\$4,611.92
11-28-2022	Regular - Check #: 565845		\$4,611.92
	EDUCATION FUND	Education Fund	\$4,611.92
LINDA B RADTKE (41270)			\$200.00
11-16-2022	Regular - Check #: V4000527		\$200.00
	MUSIC BOOSTERS	Activity Fund	\$200.00
LINDA ONDRUS (55884)			\$150.00
12-07-2022	Regular - Check #: 565974		\$150.00
	IDEA PUP TRANS SERV PS	Transportation Fund	\$150.00
LINDEN OAKS TUTORING SERVICES (53238)			\$854.40
11-16-2022	Regular - Check #: 565756		\$480.00
	AT HOME & HOSP TUTORING	Education Fund	\$480.00
11-30-2022	Regular - Check #: 565881		\$374.40
	AT HOME & HOSP TUTORING	Education Fund	\$374.40
LITTLE FRIENDS, INC. (869)			\$7,312.72
11-16-2022	Regular - Check #: 565820		\$7,312.72
	SPED PRIVATE TUITION ATHS	Education Fund	\$7,312.72
LOMBARD ACE HARDWARE (116)			\$289.46
11-16-2022	Regular - Check #: 565757		\$90.23
	SUPPLIES WB MAINTENANCE	262M Fund	\$46.36
	SUPPLIES WB MAINTENANCE	O & M Fund	\$17.99
	SUPPLIES WB MAINTENANCE	O & M Fund	\$15.92

SUPPLIES AT MAINTENANCE	O & M Fund	\$9.96	
12-07-2022 Regular - Check #: 565975			\$199.23
SUPPLIES WB MAINTENANCE	O & M Fund	\$135.39	
SUPPLIES WB MAINTENANCE	O & M Fund	\$46.07	
SUPPLIES WB MAINTENANCE	O & M Fund	\$13.18	
SUPPLIES DO MAINTENANCE	O & M Fund	\$4.59	
LOU MALNATIS PIZZERIA (58786)			\$1,376.00
12-07-2022 Regular - Check #: 5384			\$1,376.00
CHEERLEADING	Activity Fund	\$1,376.00	
LYNN FRAZIER (55305)			\$50.00
12-07-2022 Regular - Check #: V4000547			\$50.00
DIST WELLNESS INITIATIVE	Activity Fund	\$50.00	
MAD BOMBER FIREWORKS (53097)			\$4,200.00
12-07-2022 Regular - Check #: 5385			\$4,200.00
STUDENT COUNCIL	Activity Fund	\$4,200.00	
MARATHON SPORTSWEAR (53070)			\$390.93
11-16-2022 Regular - Check #: 5336			\$390.93
RESERVE ACTIVITY FUND	Activity Fund	\$390.93	
MARCIA BRENNER ASSOCIATES LLC (56183)			\$5,200.00
12-07-2022 Regular - Check #: 565976			\$5,200.00
PUR SVC TECH ARP	Education Fund	\$4,000.00	
PUR SVC TECH ARP	Education Fund	\$1,200.00	
MARIAN CATHOLIC HIGH SCHOOL (56260)			\$200.00
12-07-2022 Regular - Check #: 566062			\$200.00
PUR SVC AT ATH	Education Fund	\$200.00	
MARIANJOY REHAB HOSPITAL (44502)			\$1,136.00
11-16-2022 Regular - Check #: 565758			\$1,136.00
SPED PRIVATE TUITION ATHS	Education Fund	\$568.00	
SPED PRIVATE TUITION WBHS	Education Fund	\$568.00	
MARITZA FRANCISCO (41746)			\$99.00
12-07-2022 Regular - Check #: V3000816			\$99.00
SUPPLIES WB TECH	Education Fund	\$99.00	
MARKLUND (25087)			\$17,449.20
12-07-2022 Regular - Check #: 566063			\$17,449.20
SPED PRIVATE TUITION ATHS	Education Fund	\$8,724.60	
SPED PRIVATE TUITION ATHS	Education Fund	\$8,724.60	
MARTENSON TURF PRODUCTS, INC. (49710)			\$3,854.40

12-07-2022 Regular - Check #: 565977			\$3,854.40
SUPPLIES AT MAINTENANCE	O & M Fund	\$1,927.20	
SUPPLIES WB MAINTENANCE	O & M Fund	\$1,927.20	
MATRIX TRUST COMPANY (56259)			\$2,140.00
11-14-2022 Regular - Check #: 565714			\$1,070.00
EDUCATION FUND	Education Fund	\$1,070.00	
11-28-2022 Regular - Check #: 565846			\$1,070.00
EDUCATION FUND	Education Fund	\$1,070.00	
MCMASTER CARR SUPPLY CO. (1034)			\$285.44
12-07-2022 Regular - Check #: 565978			\$285.44
SUPPLIES WB MAINTENANCE	O & M Fund	\$285.44	
MENARDS (18748)			\$2,010.68
11-16-2022 Regular - Check #: 565759			\$220.33
SUPPLIES WB I&T	Education Fund	\$220.33	
11-30-2022 Regular - Check #: 565882			\$926.26
NON CAP EQUIP CTEI	Education Fund	\$649.00	
SUPPLIES AT I&T	Education Fund	\$277.26	
12-07-2022 Regular - Check #: 5386			\$864.09
THEATER DRAMA	Activity Fund	\$864.09	
MENTA ACADEMY HILLSIDE (55780)			\$1,167.84
12-07-2022 Regular - Check #: 565979			\$1,167.84
SP ED TRANSPORTATION	Transportation Fund	\$1,167.84	
METEA VALLEY HIGH SCHOOL (52238)			\$75.00
12-07-2022 Regular - Check #: 566064			\$75.00
PUR SVC AT ATH	Education Fund	\$75.00	
METROPOLITAN LIFE INS. COMPANY (776)			\$500.00
11-14-2022 Regular - Check #: 565715			\$250.00
EDUCATION FUND	Education Fund	\$250.00	
11-28-2022 Regular - Check #: 565847			\$250.00
EDUCATION FUND	Education Fund	\$250.00	
MICHAEL ANTHONY'S (51156)			\$956.25
12-07-2022 Regular - Check #: 5387			\$956.25
WB ATH RES ACT 2014	Activity Fund	\$956.25	
MICHAELS STORES INC & SUBS (58753)			\$182.40
11-30-2022 Regular - Check #: 565883			\$182.40
SUPPLIES AT MUSIC	Education Fund	\$182.40	
MIDWEST TRANSIT EQUIPMENT (24048)			\$1,506.33

11-16-2022 Regular - Check #: 565760			\$292.18
REG TRANSPORTATION SUPPLY	Transportation Fund	\$292.18	
11-16-2022 Regular - Check #: 5337			\$1,214.15
AUTO REPAIR CLUB	Activity Fund	\$1,214.15	
MIGHTY MITES (52812)			\$236.00
12-07-2022 Regular - Check #: 5388			\$236.00
CHEERLEADING	Activity Fund	\$236.00	
MONICA LINDSEY (49199)			\$75.60
11-30-2022 Regular - Check #: 565884			\$75.60
PUR SVC AT ATH	Education Fund	\$75.60	
MUSEUM OF SCIENCE AND INDUSTRY (3623)			\$150.00
12-07-2022 Regular - Check #: 565980			\$150.00
AT VOC ED GEN SCIENCE	Education Fund	\$150.00	
NARDI'S PIZZA (17950)			\$1,131.00
11-16-2022 Regular - Check #: 565761			\$146.00
SUPPLIES AT SOC STUDIES	Education Fund	\$95.00	
SUPPLIES AT PRIN OFF	Education Fund	\$51.00	
11-16-2022 Regular - Check #: 5338			\$140.00
INT'L DANCE CLUB	Activity Fund	\$140.00	
11-30-2022 Regular - Check #: 5356			\$300.00
ATHLETIC SPECIAL PROJECTS	Activity Fund	\$300.00	
12-07-2022 Regular - Check #: 565981			\$545.00
SUPPLIES ESL DIRECTOR	Education Fund	\$335.00	
SUPPLIES AT PRIN OFF	Education Fund	\$210.00	
NATIONAL PRODUCTS & FACILITY SERV (57046)			\$880.00
11-30-2022 Regular - Check #: 565885			\$880.00
PUR SVC WB MAINTENANCE	O & M Fund	\$880.00	
NAVIGATE WELLNESS LLC (58440)			\$3,427.60
12-07-2022 Regular - Check #: 5389			\$3,427.60
DIST WELLNESS INITIATIVE	Activity Fund	\$3,427.60	
NCPERS GROUP LIFE INS (10653)			\$1,184.00
11-28-2022 Regular - Check #: 565848			\$592.00
EDUCATION FUND	Education Fund	\$592.00	
12-07-2022 Regular - Check #: 566065			\$592.00
EDUCATION FUND	Education Fund	\$592.00	
NEENAH S FEDERICK (48543)	265		\$906.79
11-30-2022 Regular - Check #: V4000532			\$427.17

CLASSIFIED MEDICAL REIMB	Activity Fund	\$427.17	
12-07-2022 Regular - Check #: V4000546			\$479.62
CLASSIFIED MEDICAL REIMB	Activity Fund	\$479.62	
NEWPORT TRUST COMPANY FBO PLAN (56733)			\$9,532.32
11-14-2022 Regular - Check #: 565716			\$4,766.16
EDUCATION FUND	Education Fund	\$4,766.16	
11-28-2022 Regular - Check #: 565849			\$4,766.16
EDUCATION FUND	Education Fund	\$4,766.16	
NEWSTRIPE, INC. (7674)			\$31.48
11-16-2022 Regular - Check #: 565763			\$31.48
SUPPLIES WB MAINTENANCE	O & M Fund	\$31.48	
NICHOLAS A HILDRETH (51283)			\$8,223.95
11-10-2022 Regular - Check #: V4000516			\$2,766.00
WB ATH RES ACT 2014	Activity Fund	\$2,766.00	
11-30-2022 Regular - Check #: V3000801			\$5,059.61
SUPPLIES WB ATHLETICS	Education Fund	\$5,059.61	
12-07-2022 Regular - Check #: V3000819			\$398.34
REG TRANSPORTATION SUPPLY	Transportation Fund	\$398.34	
NICOR GAS (1284)			\$3,195.56
11-16-2022 Regular - Check #: 565821			\$3,195.56
HEATING AT UTILITY	O & M Fund	\$1,616.80	
HEATING WB UTILITY	O & M Fund	\$1,288.83	
HEATING DO	O & M Fund	\$289.93	
NILAY WOODBURY (55888)			\$170.63
12-07-2022 Regular - Check #: V3000840			\$170.63
STAFF TRAVEL OTH CENT SUP	Education Fund	\$91.88	
STAFF TRAVEL OTH CENT SUP	Education Fund	\$78.75	
OAK BROOK MECHANICAL SVC (54270)			\$885.00
12-07-2022 Regular - Check #: 565982			\$885.00
PUR SVC WB MAINTENANCE	O & M Fund	\$555.00	
PUR SVC WB MAINTENANCE	O & M Fund	\$330.00	
ODP BUSINESS SOLUTIONS LLC (26410)			\$2,058.54
11-16-2022 Regular - Check #: 565764			\$318.22
SUPPLIES AT BOOKSTORE	Education Fund	\$318.22	
11-16-2022 Regular - Check #: 565765			\$303.26
SUPPLIES AT SPED	Education Fund	\$303.26	
12-07-2022 Regular - Check #: 565983			\$405.70

SUPPLIES WB BOOKSTORE	Education Fund	\$405.70	
12-07-2022 Regular - Check #: 565984			\$156.92
SUPPLIES WB BOOKSTORE	Education Fund	\$156.92	
12-07-2022 Regular - Check #: 565985			\$221.99
SUPPLIES AT BOOKSTORE	Education Fund	\$221.99	
12-07-2022 Regular - Check #: 565986			\$366.10
SUPPLIES AT BOOKSTORE	Education Fund	\$366.10	
12-07-2022 Regular - Check #: 565987			\$286.35
SUPPLIES AT BOOKSTORE	Education Fund	\$257.85	
SUPPLIED CENTRAL - HR	Education Fund	\$28.50	
OMBUDSMAN EDUCATIONAL SERVICES LTD (874)			\$7,223.62
11-16-2022 Regular - Check #: 565822			\$7,223.62
SPED PRIVATE TUITION ATHS	Education Fund	\$7,223.62	
OSCO INCORPORATED (53559)			\$3,160.97
11-30-2022 Regular - Check #: 565886			\$3,160.97
SUPPLIES WB MAINTENANCE	O & M Fund	\$1,852.58	
SUPPLIES AT MAINTENANCE	O & M Fund	\$1,308.39	
PACIFIC LIFE (43739)			\$3,710.00
11-14-2022 Regular - Check #: 565717			\$1,855.00
EDUCATION FUND	Education Fund	\$1,855.00	
11-28-2022 Regular - Check #: 565850			\$1,855.00
EDUCATION FUND	Education Fund	\$1,855.00	
PADDOCK PUBLICATIONS, INC. (12849)			\$63.00
11-16-2022 Regular - Check #: 565766			\$21.00
PUR SVC BOE ADVERTISING	Education Fund	\$21.00	
12-07-2022 Regular - Check #: 565988			\$21.00
PUR SVC BOE ADVERTISING	Education Fund	\$21.00	
12-07-2022 Regular - Check #: 566067			\$21.00
PUR SVC BOE ADVERTISING	Education Fund	\$21.00	
PAPER DIRECT (27545)			\$225.94
11-30-2022 Regular - Check #: 565887			\$114.97
SUPPLIES CENT SUPPORT SER	Education Fund	\$98.98	
SUPPLIES CENT SUPPORT SER	Education Fund	\$15.99	
12-07-2022 Regular - Check #: 565989			\$110.97
SUPPLIES AT PRIN OFF	Education Fund	\$110.97	
PARAGON MICRO INC. (56086)			\$3,437.11
	267		
11-16-2022 Regular - Check #: 565767			\$3,437.11

DIST TECH MATERIALS	Education Fund	\$193.48
DIST TECH MATERIALS	Education Fund	\$193.48
DIST TECH MATERIALS	Education Fund	\$193.48
DIST TECH MATERIALS	Education Fund	\$146.73
DIST TECH MATERIALS	Education Fund	\$1,374.54
DIST TECH MATERIALS	Education Fund	\$173.62
DIST TECH MATERIALS	Education Fund	\$221.88
DIST TECH MATERIALS	Education Fund	\$313.30
DIST TECH MATERIALS	Education Fund	\$313.30
DIST TECH MATERIALS	Education Fund	\$313.30
PARTS TOWN (49436)		\$548.14
12-07-2022 Regular - Check #: 565990		
SUPPLIES AT MAINTENANCE	O & M Fund	\$548.14
PASCO SCIENTIFIC (5825)		\$141.00
12-07-2022 Regular - Check #: 565991		
SUPPLIES WB SCIENCE	Education Fund	\$141.00
PEPSI-COLA (1234)		\$557.80
11-16-2022 Regular - Check #: 565823		
SUPPLIES - BOE	Education Fund	\$557.80
PERFORMANCE CHEMICAL & SUPPLY (55678)		\$1,613.93
11-16-2022 Regular - Check #: 565768		
SUPPLIES AT MAINTENANCE	O & M Fund	\$293.46
11-30-2022 Regular - Check #: 565888		
SUPPLIES WB MAINTENANCE	O & M Fund	\$499.06
12-07-2022 Regular - Check #: 565992		
SUPPLIES WB MAINTENANCE	O & M Fund	\$450.71
SUPPLIES AT MAINTENANCE	O & M Fund	\$195.64
SUPPLIES AT MAINTENANCE	O & M Fund	\$175.06
PETRARCA, GLEASON, BOYLE& IZZO LLC (51652)		\$2,325.00
12-07-2022 Regular - Check #: 565993		
PUR SVC BOE LEGAL SERVICE	Education Fund	\$2,325.00
PHILLIP'S FLOWERS AND GIFTS (43379)		\$210.95
12-07-2022 Regular - Check #: 5390		
SILVER KEY CLUB	Activity Fund	\$210.95
PHYSICIANS IMMEDIATE CARE CHICAGO (58436)		\$125.00
11-16-2022 Regular - Check #: 565769		
SP ED TRANSPORTATION	268 Transportation Fund	\$125.00
PIT STOP (57403)		\$835.07

12-07-2022 Regular - Check #: 566068			\$835.07
RENTAL WB ATHLETICS	Education Fund		\$835.07
PITNEY BOWES (849)			\$1,950.99
12-07-2022 Regular - Check #: 565994			\$1,950.99
AT CAPITAL LEAS-PRINCIPAL	Debt Service Fund		\$1,950.99
POP'S KETTLE CORN (57938)			\$542.00
11-30-2022 Regular - Check #: 5359			\$542.00
ATHLETIC SPECIAL PROJECTS	Activity Fund		\$542.00
PORTIA B RANSOM (57502)			\$170.57
12-07-2022 Regular - Check #: V3000834			\$170.57
STAFF TRAVEL - HR	Education Fund		\$127.09
SUPPLIES WB ENGLISH	Education Fund		\$43.48
POWERSCHOOL GROUP LLC (49183)			\$14,134.10
12-07-2022 Regular - Check #: 565995			\$14,134.10
PUR SVC DIST TECH	Education Fund		\$14,134.10
PROJECT EDUCATION PLUS (58784)			\$225.00
11-30-2022 Regular - Check #: 565910			\$225.00
PUR SVC AT ATH	Education Fund		\$225.00
PROJECT LEAD THE WAY, INC. (54465)			\$11,889.50
11-16-2022 Regular - Check #: 565770			\$11,889.50
SUPPLIES WB SCIENCE	Education Fund		\$11,889.50
PROTOLIGHT INC. (52442)			\$1,100.00
11-30-2022 Regular - Check #: 5360			\$1,100.00
INT'L DANCE CLUB	Activity Fund		\$1,100.00
PROVANTAGE LLC (54156)			\$2,580.00
11-16-2022 Regular - Check #: 565771			\$2,580.00
DIST NON CAP TECH	Education Fund		\$2,580.00
PULSE FX LLC (58787)			\$854.05
12-07-2022 Regular - Check #: 5391			\$854.05
CHEERLEADING	Activity Fund		\$854.05
QUADIENT LEASING USA INC (58116)			\$2,155.38
12-07-2022 Regular - Check #: 565996			\$2,155.38
LEASE PRINCIPAL	Education Fund		\$2,155.38
QUALITY LOGO (56886)			\$453.78
11-30-2022 Regular - Check #: 5361			\$453.78
ATHLETIC SPECIAL PROJECTS	269 Activity Fund		\$453.78
QUILL CORPORATION (3614)			\$0.00

12-07-2022 Void - Check #: 565648			(\$240.82)
SUPPLIES CARL PERKINS	Education Fund	\$216.74	
SUPPLIES WB BUS ED	Education Fund	\$24.08	
SUPPLIES WB BUS ED	Education Fund	(\$24.08)	
SUPPLIES CARL PERKINS	Education Fund	(\$216.74)	
12-07-2022 Regular - Check #: 566069			\$240.82
SUPPLIES CARL PERKINS	Education Fund	\$216.74	
SUPPLIES WB BUS ED	Education Fund	\$24.08	
QUINLAN AND FABISH (16088)			\$1,436.92
11-16-2022 Regular - Check #: 565772			\$1,202.83
R&M WB MUSIC	Education Fund	\$829.10	
SUPPLIES WB MUSIC	Education Fund	\$172.24	
SUPPLIES AT MUSIC	Education Fund	\$49.50	
R&M AT MUSIC	Education Fund	\$9.99	
R&M AT MUSIC	Education Fund	\$142.00	
12-07-2022 Regular - Check #: 565997			\$234.09
R&M AT MUSIC	Education Fund	\$95.99	
R&M AT MUSIC	Education Fund	\$82.00	
SUPPLIES AT MUSIC	Education Fund	\$9.00	
R&M AT MUSIC	Education Fund	\$47.10	
RACING EXPECTATIONS (58785)			\$1,891.40
11-30-2022 Regular - Check #: 565890			\$1,891.40
PUR SVC AT ATH	Education Fund	\$1,891.40	
RAMROD DISTRIBUTORS (14417)			\$5,588.75
11-16-2022 Regular - Check #: 565773			\$5,588.75
SUPPLIES AT CUSTODIAL	O & M Fund	\$5,588.75	
READY REFRESH BY NESTLE (50783)			\$53.97
12-07-2022 Regular - Check #: 565998			\$53.97
SUPPLIES AT LIBRARY	Education Fund	\$53.97	
REBECCA BOISSE (56059)			\$946.19
11-16-2022 Regular - Check #: V3000783			\$369.15
SUPPLIES AT MUSIC	Education Fund	\$369.15	
12-07-2022 Regular - Check #: V4000540			\$577.04
THEATER DRAMA	Activity Fund	\$577.04	
REBECCA L VOGT (58425)			\$825.00
12-07-2022 Regular - Check #: V3000839	270		\$825.00
TUITION REIMBURSEMENT	Education Fund	\$825.00	
REGIONAL TRUCK EQUIPMENT CO INC (47431)			\$256.09

12-07-2022 Regular - Check #: 565999			\$256.09	\$256.09
SUPPLIES AT MAINTENANCE	O & M Fund		\$256.09	
REINDERS INC (51443)				\$250.16
11-16-2022 Regular - Check #: 565774			\$42.83	\$42.83
SUPPLIES WB MAINTENANCE	O & M Fund		\$42.83	
11-30-2022 Regular - Check #: 565891			\$207.33	\$207.33
SUPPLIES WB MAINTENANCE	O & M Fund		\$207.33	
RELIANCE STANDARD LIFE INSURANCE CO (53237)				\$5,112.33
11-16-2022 Regular - Check #: 565824			\$5,112.33	\$5,112.33
LIFE INSURANCE/LTD	Education Fund		\$4,962.21	
LIFE INSURANCE/LTD	Education Fund		\$150.12	
REPUBLIC SERVICES #551 (55610)				\$4,166.67
11-16-2022 Regular - Check #: 565825			\$2,281.40	\$2,281.40
REFUSE DISPOSAL AT OPER	O & M Fund		\$1,894.63	
REFUSE DISPOSAL AT OPER	O & M Fund		\$276.16	
REFUSE DISPOSAL DO	O & M Fund		\$110.61	
12-07-2022 Regular - Check #: 566070			\$1,885.27	\$1,885.27
REFUSE DISPOSAL AT OPER	O & M Fund		\$1,885.27	
RICHMOND ELECTRIC CO INC (53130)				\$17,567.07
12-07-2022 Regular - Check #: 566071			\$17,567.07	\$17,567.07
CAP IMPROVE-CRRSA	O & M Fund		\$17,567.07	
RIDDELL (2349)				\$790.15
11-16-2022 Regular - Check #: 565775			\$535.87	\$535.87
R&M AT ATH	Education Fund		\$535.87	
12-07-2022 Regular - Check #: 566000			\$254.28	\$254.28
SUPPLIES WB ATHLETICS	Education Fund		\$254.28	
ROB INZINGA (56624)				\$50.00
12-07-2022 Regular - Check #: 5392			\$50.00	\$50.00
DIST WELLNESS INITIATIVE	Activity Fund		\$50.00	
ROBBINS SCHWARTZ (56056)				\$492.91
11-16-2022 Regular - Check #: 565776			\$492.91	\$492.91
PUR SVC BOE LEGAL SERVICE	Education Fund		\$492.91	
ROBERT J SCHADER (49972)				\$761.49
11-16-2022 Regular - Check #: V3000798			\$41.49	\$41.49
SUPPLIES AT PRIN OFF	Education Fund		\$41.49	
11-30-2022 Regular - Check #: V4000536		271	\$720.00	\$720.00
ATHLETIC SPECIAL PROJECTS	Activity Fund		\$720.00	

ROCK VALLEY PUBLISHING, LLC (50142)			\$1,012.50
12-07-2022	Regular - Check #: 566001		\$1,012.50
	PUR SVC BOE PUBLIC REL	Education Fund	\$1,012.50
ROCKLER WOODWORKING AND HARDWARE (47308)			\$473.00
12-07-2022	Regular - Check #: 566002		\$473.00
	SUPPLIES CARL PERKINS	Education Fund	\$473.00
ROESCH FORD (58792)			\$1,695.74
12-07-2022	Regular - Check #: 566003		\$1,695.74
	PUR SVC WB MAINTENANCE	O & M Fund	\$1,695.74
ROSEANN JANUSZ (53037)			\$435.09
11-16-2022	Regular - Check #: V3000793		\$33.99
	BOOKS WB LIBRARY	Education Fund	\$13.19
	BOOKS WB LIBRARY	Education Fund	\$20.80
12-07-2022	Regular - Check #: V3000822		\$401.10
	BOOKS WB LIBRARY	Education Fund	\$29.94
	BOOKS AT LIBRARY	Education Fund	\$14.47
	BOOKS AT LIBRARY	Education Fund	\$12.85
	BOOKS WB LIBRARY	Education Fund	\$11.99
	SUPPLIES AT LIBRARY	Education Fund	\$6.29
	BOOKS AT LIBRARY	Education Fund	\$232.75
	PERIODICALS AT LIBRARY	Education Fund	\$21.11
	BOOKS AT LIBRARY	Education Fund	\$71.70
ROTARY CLUB OF VILLA PARK (859)			\$345.00
12-07-2022	Regular - Check #: 566004		\$345.00
	EXEC ADMIN STAFF TRAVEL	Education Fund	\$245.00
	PUR SVC BOE OTHER	Education Fund	\$100.00
RUNCO OFFICE SUPPLY & EQUIPMENT CO (57315)			\$1,769.18
11-16-2022	Regular - Check #: 565777		\$168.90
	SUPPLIES WB PRIN OFF	Education Fund	\$168.90
11-16-2022	Regular - Check #: 565778		\$262.15
	SUPPLIES WB PRIN OFF	Education Fund	\$262.15
11-16-2022	Regular - Check #: 565779		\$60.26
	SUPPLIES WB PRIN OFF	Education Fund	\$60.26
11-16-2022	Regular - Check #: 565780		\$273.98
	SUPPLIES WB GUIDANCE	Education Fund	\$273.98
11-16-2022	Regular - Check #: 565781	272	\$350.49
	SUPPLIES WB ENGLISH	Education Fund	\$350.49
11-16-2022	Regular - Check #: 565782		\$123.94

SUPPLIES WB PRIN OFF	Education Fund	\$123.94	
11-16-2022 Regular - Check #: 565783			\$323.97
SUPPLIES WB GUIDANCE	Education Fund	\$323.97	
11-16-2022 Regular - Check #: 565784			\$29.37
SUPPLIES WB SPED	Education Fund	\$29.37	
12-07-2022 Regular - Check #: 566005			\$48.40
SUPPLIES WB PRIN OFF	Education Fund	\$48.40	
12-07-2022 Regular - Check #: 566006			\$19.37
SUPPLIES WB PRIN OFF	Education Fund	\$19.37	
12-07-2022 Regular - Check #: 566007			\$18.31
SUPPLIES WB PRIN OFF	Education Fund	\$18.31	
12-07-2022 Regular - Check #: 566008			\$15.18
SUPPLIES WB PRIN OFF	Education Fund	\$15.18	
12-07-2022 Regular - Check #: 566009			\$34.08
SUPPLIES CENT SUPPORT SER	Education Fund	\$34.08	
12-07-2022 Regular - Check #: 566010			\$40.78
SUPPLIES WB PRIN OFF	Education Fund	\$40.78	
S & S ACTIVEWEAR LLC (16187)			\$1,189.63
12-07-2022 Regular - Check #: 5393			\$1,189.63
PRODUCTION/SCREENPRINTING	Activity Fund	\$695.39	
PRODUCTION/SCREENPRINTING	Activity Fund	\$494.24	
SABRINA MILLER (52909)			\$527.88
12-07-2022 Regular - Check #: V3000827			\$527.88
TUITION REIMBURSEMENT	Education Fund	\$527.88	
SALT CREEK SCHOOL DISTRICT 48 (43070)			\$1,152.00
11-16-2022 Regular - Check #: 565785			\$1,152.00
PUR SVC BOE OTHER	Education Fund	\$1,152.00	
SAM'S CLUB (50251)			\$280.64
11-16-2022 Regular - Check #: 565826			\$200.00
SUPPLIES AT PRIN OFF	Education Fund	\$200.00	
12-07-2022 Regular - Check #: 566011			\$80.64
SUPPLIES - BOE	Education Fund	\$52.68	
DUPLICATING WB PRIN OFF	Education Fund	\$13.98	
DUPLICATING AT PRIN OFF	Education Fund	\$13.98	
SANDRA KRAUSE (55931)			\$194.84
11-30-2022 Regular - Check #: V4000534	273		\$194.84
CLASSIFIED MEDICAL REIMB	Activity Fund	\$194.84	

SANTO SPORT STORE (444)			\$4,650.69
11-16-2022	Regular - Check #: 565786		\$451.47
	SUPPLIES AT PRIN OFF	Education Fund	\$451.47
11-16-2022	Regular - Check #: 565787		\$1,626.52
	SUPPLIES AT ATH	Education Fund	\$1,626.52
11-16-2022	Regular - Check #: 5340		\$827.20
	WB ATH RES ACT 2014	Activity Fund	\$827.20
12-07-2022	Regular - Check #: 566012		\$1,745.50
	SUPPLIES WB ATHLETICS	Education Fund	\$1,745.50
SASED (853)			\$544,719.11
12-07-2022	Regular - Check #: 566013		\$142,899.11
	AT TUITION OTHER/GOV	Education Fund	\$92,524.46
	WB TUITION/OTHER GOV	Education Fund	\$43,917.14
	SASED ADMIN SVCS	Education Fund	\$6,457.51
12-07-2022	Regular - Check #: 566072		\$401,820.00
	WB TUITION/OTHER GOV	Education Fund	\$260,412.00
	WB TUITION/OTHER GOV	Education Fund	\$37,151.00
	AT TUITION OTHER/GOV	Education Fund	\$37,151.00
	WB TUITION/OTHER GOV	Education Fund	\$33,847.00
	AT TUITION OTHER/GOV	Education Fund	\$23,808.84
	WB TUITION/OTHER GOV	Education Fund	\$9,450.16
SCHNEIDER ELECTRIC BUILDINGS (53258)			\$3,843.00
11-16-2022	Regular - Check #: 565788		\$1,197.00
	PUR SVC WB MAINTENANCE	O & M Fund	\$1,197.00
12-07-2022	Regular - Check #: 566014		\$2,646.00
	PUR SVC WB MAINTENANCE	O & M Fund	\$2,646.00
SCHOLASTIC, INC. (450)			\$1,090.49
11-16-2022	Regular - Check #: 565789		\$1,090.49
	SUPPLIES AT READING LAB	Education Fund	\$1,090.49
SCHOOL HEALTH CORPORATION (452)			\$4,710.84
11-16-2022	Regular - Check #: 565790		\$16.69
	SUPPLIES WB ATHLETICS	Education Fund	\$16.69
11-16-2022	Regular - Check #: 565791		\$613.32
	SUPPLIES AT ATH	Education Fund	\$613.32
11-16-2022	Regular - Check #: 565792		\$2,250.59
	R&M AT HOST	Education Fund	\$2,250.59
11-30-2022	Regular - Check #: 5362		\$150.34
	ATHLETIC SPECIAL PROJECTS	Activity Fund	\$75.17

ATHLETIC SPECIAL PROJECTS	Activity Fund	\$75.17	
12-07-2022 Regular - Check #: 566015			\$1,396.90
SUPPLIES WB ATHLETICS	Education Fund	\$1,396.90	
12-07-2022 Regular - Check #: 566016			\$10.08
SUPPLIES WB ATHLETICS	Education Fund	\$10.08	
12-07-2022 Regular - Check #: 566017			\$272.92
SUPPLIES WB HEALTH SVC	Education Fund	\$272.92	
SEIU LOCAL 73 (1595)			\$2,304.12
11-14-2022 Regular - Check #: 565705			\$1,206.92
EDUCATION FUND	Education Fund	\$1,206.92	
11-28-2022 Regular - Check #: 565836			\$1,097.20
EDUCATION FUND	Education Fund	\$1,097.20	
SERINOS DELI (58735)			\$255.93
12-07-2022 Regular - Check #: 566018			\$255.93
SUPPLIES AT PRIN OFF	Education Fund	\$214.70	
SUPPLIES CENT SUPPORT SER	Education Fund	\$41.23	
SERVICE SANITATION, INC (46465)			\$1,249.50
11-16-2022 Regular - Check #: 565793			\$1,210.00
RENTAL AT ATHLETICS	Education Fund	\$1,210.00	
11-30-2022 Regular - Check #: 565892			\$39.50
RENTAL AT ATHLETICS	Education Fund	\$39.50	
SERVICE WITH A SMILE INC. (58794)			\$207.00
12-07-2022 Regular - Check #: 566019			\$207.00
SUPPLIES SPED TRANSITIONS	Education Fund	\$207.00	
SKILLSUSA ILLINOIS, INC (41072)			\$528.00
11-16-2022 Regular - Check #: 565827			\$96.00
SUPPLIES AT I&T	Education Fund	\$96.00	
11-16-2022 Regular - Check #: 5341			\$432.00
SKILLSUSA	Activity Fund	\$432.00	
SKY ZONE ELMHURST (55779)			\$1,300.00
12-07-2022 Regular - Check #: 5394			\$1,300.00
STUDENT COUNCIL	Activity Fund	\$1,300.00	
SNAP-ON INDUSTRIAL (42493)			\$606.50
12-07-2022 Regular - Check #: 566020			\$606.50
SUPPLIES C&T ED IMP GRANT	Education Fund	\$345.00	
SUPPLIES C&T ED IMP GRANT	275 Education Fund	\$261.50	
SONIA HERNANDEZ (54818)			\$171.46

11-16-2022 Regular - Check #: V3000791			\$171.46
SUPPLIES AT PRIN OFF	Education Fund		\$171.46
SONIA SHANKMAN ORTHOGENIC SCHOOL (58795)			\$8,350.08
12-07-2022 Regular - Check #: 566073			\$8,350.08
SPED PRIVATE TUITION WBHS	Education Fund		\$6,958.40
SPED PRIVATE TUITION WBHS	Education Fund		\$1,391.68
SPACE CONTINUUM LLC (58079)			\$7,419.65
11-16-2022 Regular - Check #: 565794			\$7,419.65
SUPPLIES WB MAINTENANCE	O & M Fund		\$7,419.65
SPANNUTH BOILER (1885)			\$600.00
12-07-2022 Regular - Check #: 566021			\$600.00
PUR SVC WB MAINTENANCE	O & M Fund		\$600.00
SPECIAL EDUCATION SYSTEMS INC (43772)			\$1,400.04
12-07-2022 Regular - Check #: 566022			\$1,400.04
SP ED TRANSPORTATION	Transportation Fund		\$1,400.04
SPIRITO! SINGERS (57815)			\$4,000.00
11-16-2022 Regular - Check #: 5342			\$4,000.00
MUSIC-TRAVEL/TRIPS	Activity Fund		\$4,000.00
SPORT DECALS (49919)			\$2,979.32
11-16-2022 Regular - Check #: 5343			\$2,979.32
WB ATH RES ACT 2014	Activity Fund		\$2,979.32
SPORTDECALS, INC. (19720)			\$25.00
12-07-2022 Regular - Check #: 5395			\$25.00
WB ATH RES ACT 2014	Activity Fund		\$25.00
SPORTSFIELDS, INC. (50912)			\$1,946.34
11-16-2022 Regular - Check #: 565795			\$1,946.34
SUPPLIES WB MAINTENANCE	O & M Fund		\$1,946.34
SPORTY'S CATERING (44034)			\$1,285.75
11-16-2022 Regular - Check #: 565796			\$1,285.75
SUPPLIES AT PRIN OFF	Education Fund		\$1,285.75
SRFAX (57531)			\$28.80
12-07-2022 Regular - Check #: 566023			\$28.80
PUR SVC DIST TECH	Education Fund		\$28.80
STAGE LIGHTING STORE, LLC (56344)			\$2,254.50
11-30-2022 Regular - Check #: 5363			\$2,254.50
DRAMA	276 Activity Fund		\$2,254.50
STANDARD IND. & AUTO EQUIP. (44053)			\$685.00

11-16-2022 Regular - Check #: 565797			\$685.00
R&M AT I&T	Education Fund		\$685.00
STAPLES BUSINESS CREDIT (51004)			\$954.15
12-07-2022 Regular - Check #: 566024			\$954.15
SUPPLIES C&T ED IMP GRANT	Education Fund		\$778.59
SUPPLIES WB FAM CONS	Education Fund		\$175.56
STAPLES CONTRACT & COMMERCIAL LLC (58682)			\$32,198.12
11-30-2022 Regular - Check #: 565893			\$32,198.12
SUPP ADMIN IDEA ESSER ARP	Education Fund		\$2,122.08
SUPP ADMIN IDEA ESSER ARP	Education Fund		\$2,791.68
SUPP ADMIN IDEA ESSER ARP	Education Fund		\$17,122.68
SUPP ADMIN IDEA ESSER ARP	Education Fund		\$6,220.50
SUPP ADMIN IDEA ESSER ARP	Education Fund		\$3,941.18
STEPHANI SPRINGER (56409)			\$400.00
11-16-2022 Regular - Check #: 5344			\$400.00
MUSIC BOOSTERS	Activity Fund		\$400.00
STEPHANIE E ENNIS (53716)			\$682.19
11-16-2022 Regular - Check #: V3000787			\$117.00
SUPPLY WB VOC ED FAM CON	Education Fund		\$117.00
11-16-2022 Regular - Check #: V4000520			\$478.41
CHILD DEVELOPMENT	Activity Fund		\$478.41
12-07-2022 Regular - Check #: V4000545			\$86.78
FCCLA	Activity Fund		\$86.78
STEVENSON HIGH SCHOOL (27271)			\$30.00
11-16-2022 Regular - Check #: 565828			\$30.00
PUR SVC AT ATH	Education Fund		\$30.00
STREAMWOOD BEHAVIORAL (26271)			\$4,728.40
11-16-2022 Regular - Check #: 565798			\$210.00
WB HOME & HOSP TUTORING	Education Fund		\$210.00
11-16-2022 Regular - Check #: 565829			\$4,092.98
SPED PRIVATE TUITION WBHS	Education Fund		\$4,092.98
12-07-2022 Regular - Check #: 566025			\$210.00
AT HOME & HOSP TUTORING	Education Fund		\$210.00
12-07-2022 Regular - Check #: 566074			\$215.42
SPED PRIVATE TUITION ATHS	Education Fund		\$215.42
SUBURBAN DRIVE LINE, INC. (53281)			\$80.00
	277		
11-16-2022 Regular - Check #: 565799			\$40.00

REG TRANSPORTATION SUPPLY	Transportation Fund	\$40.00	
12-07-2022 Regular - Check #: 566026			\$40.00
REG TRANSPORTATION SUPPLY	Transportation Fund	\$40.00	
SUBURBAN DRIVELINE, INC. (45546)			\$80.00
11-16-2022 Regular - Check #: 565800			\$80.00
R&M AT HOST	Education Fund	\$40.00	
R&M AT HOST	Education Fund	\$40.00	
SUSAN E MORAN (24360)			\$253.00
12-07-2022 Regular - Check #: V3000828			\$253.00
SUPPLIES WB PRIN OFF	Education Fund	\$253.00	
SUZANNE FLEMMING (55384)			\$50.00
11-16-2022 Regular - Check #: V3000788			\$50.00
STAFF TRAVEL AT PRIN OFF	Education Fund	\$50.00	
SWEETWATER MUSIC (44601)			\$436.58
11-30-2022 Regular - Check #: 5364			\$436.58
DRAMA	Activity Fund	\$436.58	
T-MOBILE (55927)			\$38,963.94
11-30-2022 Regular - Check #: 565894			\$38,963.94
PUR SVC TECH ARP	Education Fund	\$38,963.94	
TERRACE SUPPLY (485)			\$34.41
11-16-2022 Regular - Check #: 565801			\$34.41
SUPPLIES WB MAINTENANCE	O & M Fund	\$27.90	
SUPPLIES AT MAINTENANCE	O & M Fund	\$6.51	
TERRY L ARTMAN JR (48549)			\$136.00
12-07-2022 Regular - Check #: V3000808			\$136.00
REG TRANSPORTATION SUPPLY	Transportation Fund	\$136.00	
THE BAND MANS COMPANY (49806)			\$1,035.85
11-16-2022 Regular - Check #: 5345			\$1,035.85
BAND ACTIVITY ACCOUNT	Activity Fund	\$1,035.85	
THE EMPRESS BANQUETS (23599)			\$13,670.00
11-16-2022 Regular - Check #: 5346			\$13,670.00
NATIONAL HONOR SOCIETY	Activity Fund	\$13,670.00	
THE GRAPHIC EDGE LLC (58218)			\$882.20
12-07-2022 Regular - Check #: 5396			\$882.20
WB ATH RES ACT 2014	Activity Fund	\$882.20	
THE LANGUAGE LABS (56819)			\$962.70
11-16-2022 Regular - Check #: 565802			\$282.70

PS IDEA B SUPPORT SVCS	Education Fund	\$282.70	
12-07-2022 Regular - Check #: 566027			\$680.00
PS IDEA B SUPPORT SVCS	Education Fund	\$480.00	
PS IDEA B SUPPORT SVCS	Education Fund	\$200.00	
THE LIBRARY STORE, INC. (19973)			\$69.19
12-07-2022 Regular - Check #: 566028			\$69.19
SUPPLIES AT LIBRARY	Education Fund	\$69.19	
THE OMNI GROUP (55154)			\$153.00
11-28-2022 Regular - Check #: 565851			\$76.50
EDUCATION FUND	Education Fund	\$76.50	
12-07-2022 Regular - Check #: 566075			\$76.50
EDUCATION FUND	Education Fund	\$76.50	
THE SCOPE SHOPPE, INC. (3175)			\$2,204.85
12-07-2022 Regular - Check #: 566029			\$2,204.85
R&M WB HOST	Education Fund	\$2,204.85	
THILLENS, INC (56787)			\$737.29
11-16-2022 Regular - Check #: 565830			\$737.29
PUR SVC WB PRIN OFF	Education Fund	\$368.65	
PUR SVC AT PRIN OFF	Education Fund	\$368.64	
THOMSON REUTERS WEST (58182)			\$1,059.87
11-16-2022 Regular - Check #: 565803			\$1,059.87
R&M WB ATT/SCHD	Education Fund	\$529.94	
R&M AT ATT/SCHD	Education Fund	\$529.93	
TRANE (41146)			\$1,171.00
11-30-2022 Regular - Check #: 565895			\$1,171.00
SUPPLIES AT MAINTENANCE	O & M Fund	\$1,171.00	
TRI-ANGLE SCREEN PRINT (21856)			\$500.00
12-07-2022 Regular - Check #: 566030			\$500.00
SUPPLIES AT PE	Education Fund	\$500.00	
TROPHIES BY GEORGE (17960)			\$589.00
11-30-2022 Regular - Check #: 565896			\$589.00
SUPPLIES AT ATH	Education Fund	\$589.00	
TROPI-QUATICS PET CENTRE (54828)			\$78.99
12-07-2022 Regular - Check #: 566031			\$78.99
SUPPLIES WB SCIENCE	Education Fund	\$78.99	
TRUDY SULITA (45769)	279		\$50.00
12-07-2022 Regular - Check #: V4000558			\$50.00

DIST WELLNESS INITIATIVE	Activity Fund	\$50.00	
TYCO INTEGRATED SECURITY, LLC (54190)			\$349.86
11-30-2022 Regular - Check #: 565876			\$349.86
PUR SVC DO OPERATION	O & M Fund	\$196.86	
PUR SVC WB OPERATIONS	O & M Fund	\$153.00	
TYLER TECHNOLOGIES INC (58569)			\$1,760.00
12-07-2022 Regular - Check #: 566032			\$1,760.00
CONTR SVC ROUTING/GPS	Transportation Fund	\$1,760.00	
UMB BANK F/B/O AXA (57418)			\$16,340.00
11-14-2022 Regular - Check #: 565718			\$8,170.00
EDUCATION FUND	Education Fund	\$8,170.00	
11-28-2022 Regular - Check #: 565852			\$8,170.00
EDUCATION FUND	Education Fund	\$8,170.00	
UNIFIRST CORPORATION (57941)			\$226.48
11-30-2022 Regular - Check #: 565897			\$226.48
SUPPLIES WB MAINTENANCE	O & M Fund	\$226.48	
UNITED PARCEL SERVICE (6763)			\$332.82
11-16-2022 Regular - Check #: 565831			\$81.66
PUR SVC POSTAGE - AT	Education Fund	\$41.34	
PUR SVC POSTAGE - WB	Education Fund	\$40.32	
11-30-2022 Regular - Check #: 565911			\$79.70
PUR SVC POSTAGE - AT	Education Fund	\$41.41	
PUR SVC POSTAGE - WB	Education Fund	\$38.29	
12-07-2022 Regular - Check #: 566076			\$171.46
PUR SVC POSTAGE - WB	Education Fund	\$55.54	
PUR SVC POSTAGE - AT	Education Fund	\$39.28	
PUR SVC POSTAGE - AT	Education Fund	\$38.48	
PUR SVC POSTAGE - WB	Education Fund	\$38.16	
UNIVERSAL TAXI DISPATCH, INC. (54647)			\$6,648.00
11-16-2022 Regular - Check #: 565804			\$1,720.00
SP ED TRANSPORTATION	Transportation Fund	\$1,720.00	
12-07-2022 Regular - Check #: 566033			\$4,928.00
SP ED TRANSPORTATION	Transportation Fund	\$1,808.00	
SP ED TRANSPORTATION	Transportation Fund	\$1,676.00	
SP ED TRANSPORTATION	Transportation Fund	\$1,444.00	
UNIVERSITY OF IL - PSEP (57678)			\$70.00
11-30-2022 Regular - Check #: 565898			\$70.00
SUPPLIES WB MAINTENANCE	O & M Fund	\$70.00	

VALARIE ANNE HUMPHREY (58480)			\$236.57
12-07-2022	Regular - Check #: V3000821		\$236.57
	SUPPLIES AT PRIN OFF	Education Fund	\$236.57
VANGUARD ENERGY SERVICES (49184)			\$4,995.63
11-30-2022	Regular - Check #: 565899		\$4,995.63
	HEATING AT UTILITY	O & M Fund	\$3,005.82
	HEATING WB UTILITY	O & M Fund	\$1,665.84
	HEATING DO	O & M Fund	\$323.97
VARIABLE ANNUITY LIFE INS. CO. (772)			\$5,666.00
11-14-2022	Regular - Check #: 565719		\$2,833.00
	EDUCATION FUND	Education Fund	\$2,833.00
11-28-2022	Regular - Check #: 565853		\$2,833.00
	EDUCATION FUND	Education Fund	\$2,833.00
VARSITY SPIRIT FASHIONS (46866)			\$15,741.65
11-30-2022	Regular - Check #: 565900		\$3,120.10
	SUPPLIES WB ATHLETICS	Education Fund	\$3,120.10
12-07-2022	Regular - Check #: 5397		\$12,621.55
	AT CHEERLEADERS	Activity Fund	\$11,515.45
	CHEERLEADING	Activity Fund	\$673.65
	CHEERLEADING	Activity Fund	\$432.45
VERONICA NOYOLA (44962)			\$142.84
12-07-2022	Regular - Check #: V3000831		\$142.84
	SUPPLIES EXEC ADMIN	Education Fund	\$142.84
VILLA PARK ELECTRICAL SUPPLY (19787)			\$2,153.31
11-30-2022	Regular - Check #: 565901		\$1,450.57
	SUPPLIES AT MAINTENANCE	O & M Fund	\$740.13
	SUPPLIES WB MAINTENANCE	O & M Fund	\$515.14
	SUPPLIES WB MAINTENANCE	O & M Fund	\$195.30
12-07-2022	Regular - Check #: 566034		\$702.74
	SUPPLIES WB MAINTENANCE	O & M Fund	\$445.70
	SUPPLIES WB MAINTENANCE	O & M Fund	\$107.49
	SUPPLIES DO MAINTENANCE	O & M Fund	\$103.56
	SUPPLIES AT MAINTENANCE	O & M Fund	\$38.49
	SUPPLIES DO MAINTENANCE	O & M Fund	\$7.50
VILLAGE OF ADDISON (58538)			\$2,200.00
11-16-2022	Regular - Check #: 565832	281	\$2,200.00
	SUPPLIES AT PRIN OFF	Education Fund	\$2,200.00
VILLAGE OF ADDISON (136)			\$1,468.51

11-16-2022 Regular - Check #: 565833			\$1,468.51
SUPPLIES WB MAINTENANCE	O & M Fund	\$811.98	
SUPPLIES AT MAINTENANCE	O & M Fund	\$286.50	
REG TRANSPORTATION SUPPLY	Transportation Fund	\$146.30	
SUPPLIES AT DRIVER ED	Education Fund	\$122.08	
SPED TRANSPRTATION SUPPLY	Transportation Fund	\$101.65	
VILLAGE OF VILLA PARK (13137)			\$12,981.00
11-16-2022 Regular - Check #: 565834			\$7,502.56
WATER WB UTILITY	O & M Fund	\$7,262.40	
WATER WB UTILITY	O & M Fund	\$240.16	
12-07-2022 Regular - Check #: 566035			\$5,478.44
AUX POLICE SERVICES WBHS	Education Fund	\$5,239.71	
SUPPLIES WB DRIVER ED	Education Fund	\$238.73	
VINYL VIXEN DESIGNS (58790)			\$785.00
12-07-2022 Regular - Check #: 5398			\$785.00
CHEERLEADING	Activity Fund	\$785.00	
WARD'S NATURAL SCIENCE (506)			\$186.88
12-07-2022 Regular - Check #: 566036			\$186.88
SUPPLIES AT SCIENCE	Education Fund	\$186.88	
WAREHOUSE DIRECT INC (47538)			\$2,473.50
11-16-2022 Regular - Check #: 565805			\$1,093.70
SUPPLIES WB CUSTODIAL	O & M Fund	\$1,093.70	
11-16-2022 Regular - Check #: 565806			\$1,307.80
SUPPLIES AT CUSTODIAL	O & M Fund	\$1,307.80	
11-16-2022 Regular - Check #: 565807			\$72.00
SUPPLIES WB MAINTENANCE	O & M Fund	\$72.00	
WENGER CORPORATION (5779)			\$7,215.89
11-16-2022 Regular - Check #: 565808			\$7,215.89
NON CAP FF&E-AT	O & M Fund	\$7,215.89	
WEST SUBURBAN DECA (53773)			\$122.00
11-30-2022 Regular - Check #: 5365			\$122.00
DECA	Activity Fund	\$122.00	
WEST SUBURBAN TEACHERS UNION (1594)			\$26,567.77
11-14-2022 Regular - Check #: 565706			\$13,303.63
EDUCATION FUND	Education Fund	\$13,303.63	
11-28-2022 Regular - Check #: 565837			\$13,264.14
EDUCATION FUND	Education Fund	\$13,264.14	

WESTMONT, C.U.S.D. 201 (55480)			\$3,060.00
11-30-2022	Regular - Check #: 565902		\$3,060.00
	P.S.IMP INST TITLE II	Education Fund	\$3,060.00
WHITE COTTAGE CRAFTS (57528)			\$1,764.00
11-16-2022	Regular - Check #: 5347		\$1,764.00
	KIWANIS KEY CLUB	Activity Fund	\$1,764.00
WIGHT & COMPANY (511)			\$15,500.00
12-07-2022	Regular - Check #: 566037		\$15,500.00
	A&E CONSTRUCTION SERVICE	Capital Projects Fund	\$15,500.00
WILD CHEER BLING (57402)			\$965.00
11-16-2022	Regular - Check #: 5348		\$965.00
	CHEERLEADING	Activity Fund	\$965.00
WILMINGTON HIGH SCHOOL (56734)			\$200.00
11-30-2022	Regular - Check #: 565912		\$200.00
	PUR SVC AT ATH	Education Fund	\$200.00
YVONNE TSAGALIS (50994)			\$112.26
12-07-2022	Regular - Check #: V3000837		\$112.26
	STAFF TRAVEL OTH CENT SUP	Education Fund	\$112.26

TO: Dr. Jean Barbanente
Board of Education

DATE: November 28, 2022

FROM: Mr. Edward Hoster

RE: **Construction Project Final Pay Application – Ejector Pump Project**

The administration is presenting final pay application from Richmond Electric Co., Inc. for the ejector pump project at the district office in the amount of \$17,567.07. The pay application and appropriate final lien waivers were reviewed and approved by Wight & Co. The project work is complete including the punch list and the testing of the generator. In addition, the Village of Addison accepted the project as completed. The unused contingency balance of \$6,279.93 was returned and this reduced the final project cost to \$142,190.07.

Suggested Motion:

Move that the Board of Education approve the final pay application from Richmond Electric Co., Inc in the amount of \$17,567.07.

PAYMENT APPLICATION

TO: DUPAGE HIGH SCHOOL DISTRICT 88 2 FRIENDSHIP PLAZA ADDISON, IL 60181	PROJECT NAME AND LOCATION: 41150 ADMIN OFFICE STORMWATER EJECTOR S 2 FRIENDSHIP PLAZA ADDISON, IL 60101	APPLICATION # 4 PERIOD THRU: 11/30/2022 PROJECT #s: 210132 DATE OF CONTRACT: 07/26/2021	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> <input type="checkbox"/>
FROM: RICHMOND ELECTRIC CO., INC. 8200 JANES AVE. WOODRIDGE, IL 60517	ARCHITECT:		
FOR: ADMIN OFFICE STORMWATER EJECTOR			

CONTRACTOR'S SUMMARY OF WORK

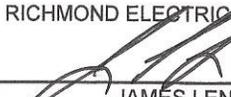
Application is made for payment as shown below.
Continuation Page is attached.

1. CONTRACT AMOUNT	\$148,470.00
2. SUM OF ALL CHANGE ORDERS	(\$6,279.93)
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	\$142,190.07
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$142,190.07
5. RETAINAGE:	
a. 0.00% of Completed Work (Columns D + E on Continuation Page)	\$0.00
b. 0.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$0.00
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	\$142,190.07
7. LESS PREVIOUS PAYMENT APPLICATIONS	\$124,623.00
8. PAYMENT DUE	\$17,567.07
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	\$0.00

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$0.00	\$0.00
Total approved this month	\$0.00	(\$6,279.93)
TOTALS	\$0.00	(\$6,279.93)
NET CHANGES	(\$6,279.93)	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: RICHMOND ELECTRIC CO., INC.

By:  Date: 11/21/22
JAMES LENC

State of: ILLINOIS
County of: DUPAGE

Subscribed and sworn to before me this 21ST day of NOVEMBER, 2022

Notary Public: 
My Commission Expires: 7-9-2026



ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

CERTIFIED AMOUNT..... \$17,567.07

(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that are changed to match the certified amount.)

ARCHITECT:
By:  Date: 11/23/22

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

PROJECT: 41150

APPLICATION #: 4

ADMIN OFFICE STORMWATER EJECTOR SYSTEM

DATE OF APPLICATION: 11/21/2022

Payment Application containing Contractor's signature is attached.

PERIOD THRU: 11/30/2022

PROJECT #s: 210132

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (if Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		% COMP. (G / C)			
							1		
2	GAS	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100%	\$0.00	\$0.00
3	GENERAL CONTRACTOR	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	\$0.00
4	ELECTRICAL	\$48,000.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	100%	\$0.00	\$0.00
5	GENERATOR	\$17,470.00	\$17,470.00	\$0.00	\$0.00	\$17,470.00	100%	\$0.00	\$0.00
6	ALLOWANCE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100%	\$0.00	\$0.00
7	BOND	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	100%	\$0.00	\$0.00
8	CO# 001 \$3720.07 FROM ALLOWANCE	(\$6,279.93)	\$0.00	(\$6,279.93)	\$0.00	(\$6,279.93)	100%	\$0.00	\$0.00
TOTALS		\$142,190.07	\$138,470.00	\$3,720.07	\$0.00	\$142,190.07	100%	\$0.00	\$0.00

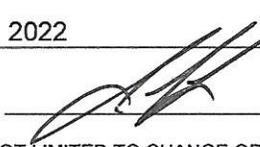
FINAL WAIVER OF LIEN

STATE OF ILLINOIS
 COUNTY OF DUPAGE
 TO WHOM IT MAY CONCERN:

Gty # _____
 Escrow # _____

WHEREAS the undersigned has been employed by DuPage High School District 88
 to furnish Electrical Work - Admin Office Stormwater Ejector System Improvements
 for the premises known as DuPage High School District 88 Admin Office
 of which DuPage High School District 88 is the owner.

The undersigned, for and in consideration of Seventeen Thousand Five Hundred Sixty-Seven dollars and 07/100
 (\$ 17,567.07) Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es) hereby
 waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on
 said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds
 or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, heretofore
 furnished, or which may be furnished hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.* Additionally, the
 undersigned hereby waives and releases any and all of the undersigned's rights and claims under the Illinois Public Construction Bond Act to the same
 extent the undersigned waives and releases any and all lien or claim of, or right to lien under the statutes of Illinois relating to mechanics' liens.

DATE November 18, 2022 COMPANY NAME Richmond Electric Co., Inc.
 ADDRESS 8200 S. Janes Avenue, Woodridge, IL 60517
 SIGNATURE AND TITLE  James J. Lenc, Secretary

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

CONTRACTOR'S AFFIDAVIT

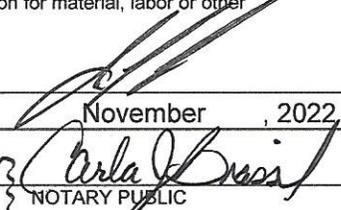
STATE OF ILLINOIS
 COUNTY OF DUPAGE
 TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) James J. Lenc BEING DULY SWORN, DEPOSES
 AND SAYS THAT HE OR SHE IS (POSITION) Secretary OF
 (COMPANY NAME) Richmond Electric Co., Inc. WHO IS THE
 CONTRACTOR FURNISHING Electrical Work - Admin Office Stormwater Ejector System Improvements WORK ON THE BUILDING
 LOCATED AT 2 Friendship Plaza, Addison, IL 60101
 OWNED BY DuPage High School District 88

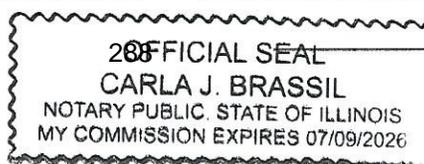
That the total amount of the contract including extras* is \$ 142,190.07 on which he or she has received payment of
 \$ 124,623.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and
 that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who
 have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material
 entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required
 to complete said work according to plans and specifications:

Names and Addresses	What For	Contract Price	Amount Paid	This Payment	Balance Due
All labor is provided in house and paid in full. All material is taken from fully paid stock and delivered to the jobsite by company owned trucks. My principle supplier is Paramount EO, Woodridge, IL 708-345-0000. Company owned equipment is used.					
Richmond Electric Co., Inc.	Labor & Matl.	45,840.07	28,273.00	17,567.07	-
Oak Brook Mechanical Services	Gas Piping	7,000.00	7,000.00	-	-
Unique Plumbing	Plumbing	44,730.00	44,730.00	-	-
Zonatherm Products	Gen. & ATS	15,850.00	15,850.00	-	-
Illinois Switchboard	Switchboard Interior	15,500.00	15,500.00	-	-
Concord Builders Corp.	Concrete	13,270.00	13,270.00	-	-
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		142,190.07	124,623.00	17,567.07	-

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

DATE November 18, 2022 SIGNATURE: 
 Subscribed and sworn to before me this 18th day of November, 2022

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



NOTARY PUBLIC

**CONSENT OF SURETY
TO FINAL PAYMENT**

AIA Document G707

- OWNER
- ARCHITECT
- CONTRACTOR
- SURETY
- OTHER

Bond No. S016428

TO OWNER:
(Name and address)

Board of Education, DuPage High School District 88
2 Friendship Plaza
Addison, IL 60101

ARCHITECT'S PROJECT NO.:

CONTRACT FOR:

PROJECT:
(Name and address)

DuPage High School District 88 Admin Office Stormwater Ejector System Improvements at Admin Office - 2
Friendship Plaza, Addison, IL 60101. Project #210132

CONTRACT DATED: July 26, 2021

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(Insert name and address of Surety)

Employers Mutual Casualty Company
P.O. Box 712
Des Moines, IA 50306-0712

, SURETY,

on bond of
(Insert name and address of Contractor)

Richmond Electric Co., Inc.
8200 S. Janes Avenue
Woodridge, IL 60517

, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety of
any of its obligations to
(Insert name and address of Owner)

Board of Education, DuPage High School District 88
2 Friendship Plaza
Addison, IL 60101

, OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: November 21, 2022
(Insert in writing the month followed by the numeric date and year.)



Attest: Janise M. Pascazio
(Seal)

Employers Mutual Casualty Company
(Surety)

By: James I. Moore
(Signature of authorized representative)

James I. Moore Attorney-in-Fact
(Printed name and title)

CERTIFICATE OF AUTHORITY INDIVIDUAL ATTORNEY-IN-FACT

KNOW ALL MEN BY THESE PRESENTS, that:

- 1. Employers Mutual Casualty Company, an Iowa Corporation
- 2. EMCASCO Insurance Company, an Iowa Corporation
- 3. Union Insurance Company of Providence, an Iowa Corporation
- 4. Illinois EMCASCO Insurance Company, an Iowa Corporation
- 5. Dakota Fire Insurance Company, a North Dakota Corporation
- 6. EMC Property & Casualty Company, an Iowa Corporation

hereinafter referred to severally as "Company" and collectively as "Companies", each does, by these presents, make, constitute and appoint:

James I. Moore

its true and lawful attorney-in-fact, with full power and authority conferred to sign, seal, and execute the following Surety Bond:

Surety Bond Number: S016428
 Principal : Richmond Electric Co., Inc.
 Oblige : Board of Education, DuPage High School District 88

and to bind each Company thereby as fully and to the same extent as if such instruments were signed by the duly authorized officers of each such Company, and all of the acts of said attorney pursuant to the authority hereby given are hereby ratified and confirmed.

AUTHORITY FOR POWER OF ATTORNEY

This Power-of-Attorney is made and executed pursuant to and by the authority of the following resolution of the Boards of Directors of each of the Companies at the first regularly scheduled meeting of each company duly called and held in 1999:

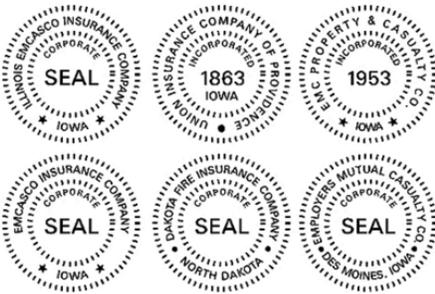
RESOLVED: The President and Chief Executive Officer, any Vice President, the Treasurer and the Secretary of Employers Mutual Casualty Company shall have power and authority to (1) appoint attorneys-in-fact and authorize them to execute on behalf of each Company and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof; and (2) to remove any such attorney-in-fact at any time and revoke the power and authority given to him or her. Attorneys-in-fact shall have power and authority, subject to the terms and limitations of the power-of-attorney issued to them, to execute and deliver on behalf of the Company, and to attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof, and any such instrument executed by any such attorney-in-fact shall be fully and in all respects binding upon the Company. Certification as to the validity of any power-of-attorney authorized herein made by an officer of Employers Mutual Casualty Company shall be fully and in all respects binding upon this Company. The facsimile or mechanically reproduced signature of such officer, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power-of-attorney of the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

IN WITNESS THEREOF, the Companies have caused these presents to be signed for each by their officers as shown, and the Corporate seals to be hereto affixed this 19th day of September, 2022.

Seals

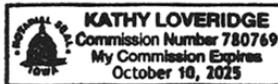
Scott R. Jean, President & CEO
 of Company 1 Chairman, President
 & CEO of Companies 2, 3, 4, 5 & 6

Todd Strother, Executive Vice President
 Chief Legal Officer & Secretary of
 Companies 1, 2, 3, 4, 5 & 6



On this 19th day of September, 2022 before me a Notary Public in and for the State of Iowa, personally appeared Scott R. Jean and Todd Strother, who, being by me duly sworn, did say that they are, and are known to me to be the CEO, Chairman, President, Executive Vice President, Chief Legal Officer and/or Secretary, respectively, of each of the Companies above; that the seals affixed to this instrument are the seals of said corporations; that said instrument was signed and sealed on behalf of each of the Companies by authority of their respective Boards of Directors; and that the said Scott R. Jean and Todd Strother, as such officers, acknowledged the execution of said instrument to be their voluntary act and deed, and the voluntary act and deed of each of the Companies.

My Commission Expires October 10, 2025.



Notary Public in and for the State of Iowa

CERTIFICATE

I, Ryan J. Springer, Vice President of the Companies, do hereby certify that the foregoing resolution of the Boards of Directors by each of the Companies, and this Power of Attorney issued pursuant thereto on 19th day of September, 2022, are true and correct and are still in full force and effect.

In Testimony Whereof I have subscribed my name and affixed the facsimile seal of each Company this 21st day of November, 2022.

Vice President

FINAL WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF DuPage

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by

to furnish
for the premises known as

of which
is the owner.

The undersigned, for and in consideration of
\$2,000.00 Dollars, and other good and valuable considerations,

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

Richmond Electric Co, Inc.
Gas Piping
DuPage High School District #88 Admin Office stormwater Ejector System In
2 Friendship Plaza, Addison, IL 60101
DuPage High School District 88

Two Thousand Dollars and 00/100.

Date: May 2, 2022

Company Name: Oak Brook Mechanical Services, Inc.
Address: 961 S. Route 83
Elmhurst, IL 60126

Signature and Title: *Mark Sullivan* / Mark Sullivan-President

*Extras include but are not limited to change orders, both oral and written, to the contract.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF DuPage

TO WHOM IT MAY CONCERN:

The undersigned

being duly sworn, deposes and says that he or she is
of

who is the contractor furnishing
work on the building located at
owned by

That the total amount of the contract including extras* is
on which he or she has received payment of

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

Mark Sullivan, President
Oak Brook Mechanical Services, Inc.
Gas Piping
2 Friendship Plaza, Addison, IL 60101
DuPage High School District 88
\$7,000.00
\$5,000.00

Names	For What	Contract Price	Amount Paid	This Payment	Balance Due
Oak Brook Mechanical	HVAC	\$7,000.00	\$5,000.00	\$2,000.00	\$0.00
Total labor and material including extras* to complete		\$7,000.00	\$5,000.00	\$2,000.00	\$0.00

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

Date: May 2nd, 2022

Signature: *Mark Sullivan*
Mark Sullivan-President

Subscribed and sworn to before me this 2nd day of May 2022

*Extras include but are not limited to change orders, both oral and written, to the contract.



Cindy L. Kenney
Notary Public

FINAL WAIVER OF LIEN

STATE OF ILLINOIS
COUNTY OF Cook

} SS

Gty # _____
Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Richmond Electric Co.
to furnish Plumbing - Labor and Material
for the premises known as DuPage HS Dist. 88 Admin Ejector System
of which Du Page High School District #88 is the owner.

THE undersigned, for and in consideration of Five Thousand Two Hundred Seventy Eight and 14/100 Dollars
(\$5,278.14) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and
release any and all lien or claim of, or right to, lien, under the statutes of the State of ILLINOIS, relating to mechanics' liens, with respect
to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the
moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery,
heretofore furnished, or which may be furnished at anytime hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE May 6, 2022

COMPANY NAME Unique Plumbing Company, Inc.
ADDRESS 9408 West 47th St., Brookfield, IL 60513

SIGNATURE AND TITLE: Mary B. Kennedy
Mary B. Kennedy, Secretary

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF Cook

} SS

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Mary B. Kennedy BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS (POSITION) Secretary OF
(COMPANY NAME) Unique Plumbing Company, Inc. WHO IS THE
CONTRACTOR FURNISHING Plumbing - Labor and Material WORK ON THE BUILDING
LOCATED AT 2 Friendship Plaza, Addison, IL 60101
OWNED BY Du Page High School District #88

That the total amount of the contract including extras* is \$44,730.00 on which he or she has received payment of \$39,451.86 prior to this
payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity
of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties
having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become
due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDNG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Unique Plumbing Company, Inc. 9408 West 47th. Street Brookfield, IL 60513	Plumbing - Labor and Material	30,743.04	39,451.86	-8,708.82	0.00
Auburn Supply Co. 19081 Old La Grange Road Suite 114 Mokena, IL 60448	Material	197.88	0.00	197.88	0.00
Metropolitan Industries, Inc. 37 Forestwood Drive Romeoville, IL 60446-1343	Pumps and Appurtenances	11,104.00	0.00	11,104.00	0.00
Porter Pipe & Supply Co. P. O. Box 7051 Carol Stream, IL 60197-7051	Material	2,685.08	0.00	2,685.08	0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		44,730.00	39,451.86	5,278.14	0.00

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

DATE May 6th, 2022

SIGNATURE: Mary B. Kennedy
Mary B. Kennedy, Secretary

SUBSCRIBED AND SWORN TO BEFORE ME THIS 6th DAY OF MAY, 2022

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE

ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT



Susan M. Kennedy
NOTARY PUBLIC

FINAL WAIVER OF LIEN

STATE OF ILLINOIS
COUNTY OF WILL

} SS

Gty # _____
Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Unique Plumbing Company, Inc.
to furnish Plumbing Material
for the premises known as Richmond - DuPage HS Dist. 88 Admin Ejector System
of which Du Page High School District #88 is the owner.

THE undersigned, for and in consideration of One Hundred Ninety Seven and 88/100 Dollars
(\$197.88 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and
release any and all lien or claim of, or right to, lien, under the statutes of the State of ILLINOIS, relating to mechanics' liens, with respect
to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the
moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery,
heretofore furnished, or which may be furnished at anytime hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE 09/14/2021 COMPANY NAME Auburn Supply Co.

ADDRESS 19081 Old La Grange Road, Suite 114, Mokena, IL 60448

SIGNATURE AND TITLE: *Susan Long* CREDIT ASSISTANT

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF WILL

} SS

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) SUSAN LONG BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS (POSITION) CREDIT ASSISTANT OF
(COMPANY NAME) Auburn Supply Co. WHO IS THE
CONTRACTOR FURNISHING Plumbing Material WORK ON THE BUILDING
LOCATED AT 2 Friendship Plaza, Addison, IL 60101
OWNED BY Du Page High School District #88

That the total amount of the contract including extras* is \$197.88 on which he or she has received payment of \$0.00 prior to this
payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity
of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties
having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become
due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Auburn Supply Co. 19081 Old La Grange Road Suite 114 Mokena, IL 60448	Plumbing Material	197.88	0.00	197.88	0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		197.88	0.00	197.88	0.00

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

DATE 09/14/2021

SIGNATURE: *Susan Long*

SUBSCRIBED AND SWORN TO BEFORE ME THIS 14th of SEPTEMBER, 2021

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

Miriam V. Gaston
NOTARY PUBLIC



FINAL WAIVER OF LIEN

STATE OF ILLINOIS
COUNTY OF WILL

} SS

Gty #
Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Unique Plumbing Company, Inc. to furnish Pumps and Appurtenances for the premises known as DuPage HS Dist. 88 Admin Ejector System of which Du Page High School District #88 is the owner.

THE undersigned, for and in consideration of Eleven Thousand One Hundred Four and 00/100 Dollars (\$11,104.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of ILLINOIS, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at anytime hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE COMPANY NAME Metropolitan Industries, Inc.

SIGNATURE AND TITLE: [Signature] VP ADDRESS 37 Forestwood Drive, Romeoville, IL 60446-1343

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF WILL

} SS

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Diane Ahrendt BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) Vice President OF (COMPANY NAME) Metropolitan Industries, Inc. WHO IS THE CONTRACTOR FURNISHING Pumps and Appurtenances WORK ON THE BUILDING LOCATED AT 2 Friendship Plaza, Addison, IL 60101 OWNED BY Du Page High School District #88

That the total amount of the contract including extras* is \$11,104.00 on which he or she has received payment of \$0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

Table with 6 columns: NAMES AND ADDRESSES, WHAT FOR, CONTRACT PRICE INCLDG EXTRAS*, AMOUNT PAID, THIS PAYMENT, BALANCE DUE. Includes entry for Metropolitan Industries, Inc. and a total row.

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

DATE SIGNATURE: [Signature]

SUBSCRIBED AND SWORN TO BEFORE ME THIS

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE

ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

[Signature] NOTARY PUBLIC



FINAL WAIVER OF LIEN

STATE OF ILLINOIS
COUNTY OF Du Page

} SS

Gty # _____

Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Unique Plumbing Company, Inc.
to furnish Plumbing Material
for the premises known as DuPage HS Dist. 88 Admin Ejector System
of which Du Page High School District #88 is the owner.

THE undersigned, for and in consideration of Two Thousand Six Hundred Eighty Five and 08/100 Dollars
(\$2,685.08) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and
release any and all lien or claim of, or right to, lien, under the statutes of the State of ILLINOIS, relating to mechanics' liens, with respect
to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the
moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery,
heretofore furnished, or which may be furnished at anytime hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE November 3, 2021

COMPANY NAME Porter Pipe & Supply Co.

ADDRESS 401 S. Rohlwing Road, Addison, IL 60101

SIGNATURE AND TITLE: *Ch Daniak* Assistant Controller

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF Du Page

} SS

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Christopher Daniak BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS (POSITION) Assistant Controller OF
(COMPANY NAME) Porter Pipe & Supply Co. WHO IS THE
CONTRACTOR FURNISHING Plumbing Material WORK ON THE BUILDING
LOCATED AT 2 Friendship Plaza, Addison, IL 60101
OWNED BY Du Page High School District #88

That the total amount of the contract including extras* is \$2,685.08 on which he or she has received payment of \$0.00 prior to this
payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity
of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties
having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become
due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Porter Pipe & Supply Co. 401 S. Rohlwing Road Addison, IL 60101	Plumbing Material	2,685.08	0.00	2,685.08	0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		2,685.08	0.00	2,685.08	0.00

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

DATE November 3, 2021

SIGNATURE: *Ch Daniak*
Christopher Daniak, Assistant Controller

SUBSCRIBED AND SWORN TO BEFORE ME THIS 3rd DAY OF NOVEMBER 2021

Cathy M Lucato
NOTARY PUBLIC

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



FINAL WAIVER OF LIEN

State of Illinois } SS
County of Lake }
To Whom it may concern:

Gty #
Job#

WHEREAS the undersigned has been employed by: Richmond Electric Co., Inc.
to furnish: Generator & ATS
for the premises known as: DuPage High School District 88 Admin. Office
of which: Dupage High School District 88 is the owner

The undersigned, for and in consideration of Fifteen Thousand Eight Hundred Fifty and 00/100
\$15,850.00 Dollars, and other good and valuable consideration, the receipt
whereof is hereby acknowledged, does hereby waive and release any and all lien or claim of, or right to, lien, under the
statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and
the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or
other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus
or machinery heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the
above-described premises. Including Extras

Given under my hand signed and sealed on this 4th day of May 2022
Signature and Seal: Brian Dombroski / VP of Sales ZPI Products, Inc.

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

CONTRACTOR'S AFFIDAVIT

State of Illinois } SS
County of Lake }
To Whom it may concern:

The undersigned, being duly sworn, deposes and says that she/he is Brian Dombroski / VP of Sales of the
Zonatherm Products, Inc.
who is the contractor for the Generator & ATS work on the
building located at 2 Friendship Plaza, Addison, IL 60101
owned by Dupage High School District 88

That the total amount of the contract including extras is \$ 15,850.00 on which he has
received payment of \$ 0.00 prior to this payment. That all waivers are true, correct
and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of
said waivers. That the following are the names of all parties who have furnished material or labor, or both for said work
and all parties having contracts or sub contracts for specific portions of said work or for material entering into the
construction thereof and the amount due or to become due to each, and that the items mentioned include all labor
and material required to complete said work according to plans and specifications:

Table with 6 columns: Names, What For, Contract Price, Amount Paid, This Payment, Balance Due. Row 1: Zonatherm Products, Inc., Generator and ATS, 15,850.00, 0.00, 15,850.00, 0.00. Row 2: Total labor and material to complete, 15,850.00, 0.00, 15,850.00, 0.00.

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

Signed this 4th day of May 2022
Signature: Brian Dombroski

Subscribed and sworn to before me this day of 2022
Janet A. Goldberg



WAIVER OF LIEN-FINAL
MATERIALS OR LABOR (ILLINOIS)

STATE OF ILLINOIS,
DU PAGE COUNTY

May 2, 2022

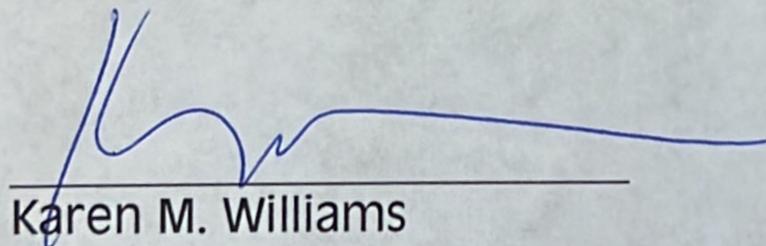
TO ALL WHOM IT MAY CONCERN:

Whereas, we the undersigned Illinois Switchboard Corporation, 125 W. Laura Drive, Addison, IL, 60101, have been employed by Richmond Electric Co., Inc., 8200 S Janes Avenue, Woodridge, IL, 60517, to furnish switchboard interior for the building known as 2 Friendship Plaza, Addison, IL, Admin Office Stormwater Ejector System Improvements. Owner: DuPage High School District 88.

We, the undersigned, for and in consideration of \$15,500.00, Fifteen Thousand Five hundred fifty and 00/100 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim, or right of lien on said above described building and premises under the Statutes of the State of Illinois relating to Mechanics' Liens, on account of labor or material, or both, furnished by the undersigned for said building or premises.

Given under our hand and seal this Second day of May, 2022.

Illinois Switchboard Corp.



Karen M. Williams
Chief Financial Officer

FINAL WAIVER OF LIEN

STATE OF ILLINOIS
 COUNTY OF COOK
 TO WHOM IT MAY CONCERN:

Gty # _____
 Escrow # _____

WHEREAS the undersigned has been employed by Richmond Electric Co., Inc.
 to furnish Concrete Work for Admin Office Stormwater Ejector System Improvements
 for the premises known as DuPage High School District 88 Admin Office
 of which DuPage High School District 88 is the owner.

The undersigned, for and in consideration of Thirteen Thousand Two Hundred Seventy dollars and 00/100
 (\$ 13,270.00) Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es) hereby
 waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on
 said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds
 or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, heretofore
 furnished, or which may be furnished hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.* Additionally, the
 undersigned hereby waives and releases any and all of the undersigned's rights and claims under the Illinois Public Construction Bond Act to the same
 extent the undersigned waives and releases any and all lien or claim of, or right to lien under the statutes of Illinois relating to mechanics' liens.

DATE December 17, 2021 COMPANY NAME Concord Builders Corp.
 ADDRESS 10842 Hastings St., Westchester, IL 60154
 SIGNATURE AND TITLE *Dan Weldon* Dan Weldon, President

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
 COUNTY OF COOK
 TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Dan Weldon BEING DULY SWORN, DEPOSES
 AND SAYS THAT HE OR SHE IS (POSITION) President OF
 (COMPANY NAME) Concord Builders Corp. WHO IS THE
 CONTRACTOR FURNISHING Concrete Work for Admin Office Stormwater Ejector System Improvements WORK ON THE BUILDING
 LOCATED AT 2 Friendship Plaza, Addison, IL 60101
 OWNED BY DuPage High School District 88

That the total amount of the contract including extras* is \$ 13,270.00 on which he or she has received payment of
 \$ _____ prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and
 that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who
 have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material
 entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required
 to complete said work according to plans and specifications:

Names and Addresses	What For	Contract Price	Amount Paid	This Payment	Balance Due
All labor is provided in house and paid in full. All material is taken from fully paid stock and delivered to the jobsite by company owned trucks. My principle supplier is Paramount EO, Woodridge, IL 708-345-0000. Company owned equipment is used.					
Concord Builders Corp.	Concrete	13,270.00	-	13,270.00	-
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		13,270.00	-	13,270.00	-

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

DATE December 17, 2021 SIGNATURE: *Dan Weldon*
 Subscribed and sworn to before me this 17th day of December 2021

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



Alice Seroka
 NOTARY PUBLIC

TO: Dr. Jean Barbanente
Board of Education

DATE: December 5, 2022

FROM: Edward Hoster

RE: **CTE HVAC Equipment Installation Project Bid
(Project # 220141)**

We recommend that the Board of Education accept the lowest responsible and responsive base bid of \$1,267,000 from Amber Mechanical Contractors, Inc. to complete the installation of the seven HVAC units for the Career Technical Education (CTE) classroom/lab areas at both schools. The scope of work includes replacement of the original equipment and adding air conditioning to the areas supporting autos, graphic arts, woods, and manufacturing. This work has been on the facility master list of projects since approximately 2010, is essential to the program offering for students and will improve the safety of classrooms. Currently these spaces are not air conditioned and it is quite difficult to close the doors due to the need for air circulation.

We are satisfied that the bid from Amber Mechanical Contractors, Inc. does include all of the areas we specified and their references indicate quality work as verified by Wight & Co. (attached). This bid includes a \$55,000 allowance for unexpected changes or temporary fan equipment that may be needed. Any unused contingency will be credited to the final contract payout. As we discussed with the Building & Grounds Committee at the December 5, 2022 meeting, this bid does exceed the architect budget estimate (\$832,500) by \$434,500 or 52%. The general agreement is that this excess cost is continuing to be driven by the price inflation within the market and that it is likely the best we will do for quite some time. We received two competitive bids with the second lowest bid coming in at \$1,447,350. Although there were other mechanical contractors who obtained the bid package, they shared that there is an excess of project work out there so they can be selective.

In regards to the funding, we were approved by the Department of Commerce and Economic Opportunity (DCEO) for a \$600,000 grant which will cover 41.5% of the total project cost. In addition, we were approved for the Illinois State Board of Education (ISBE) matching school maintenance grant of \$50,000 for this project. We also saved \$20,000 with the separate HVAC equipment bid that was awarded in October. Therefore, the net amount of additional funding from reserves will be \$363,200 as supported by the additional corporate personal property tax revenue that we collected in the prior fiscal year 2022. This is aligned with the board commitment to one-time use of such funding for one-time expenses and not ongoing operating expenses.

Suggested Motion:

Move that the Board of Education accept the lowest responsible and responsive base bid of \$1,267,000 from Amber Mechanical Contractors, Inc. for the CTE HVAC Equipment Installation.



December 7, 2022

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

***DuPage High School District 88
CTE Spaces A/C Project at ATHS & WBHS – General Trades Bid Package
Recommendation for Award of Construction Contract
Project Number 210234***

Dear Mr. Hoster,

On November 28, 2022, two bids were received for the CTE Spaces A/C Project at Addison Trail High School and Willowbrook High School. The apparent low bidder is **Amber Mechanical** with a base bid amount of One Million Two Hundred Sixty-seven Thousand Dollars (\$1,267,000.00). See attached bid tab for complete bid results.

The bid amount is substantially higher than the District's budget allocation for the project, initially established by Wight & Company's 10.04.22 cost estimate as \$832,500 for the general trades bid package scope of work.

Several factors are contributing to the budget shortage:

- The overall costs in the construction industry continue to be in a state of unprecedented volatility and escalation. This is driven primarily by continued inflation of the economy in general, unpredictable short-term escalation of construction material costs, and supply chain issues. Costs of HVAC work in particular have risen from 20-50% on a square foot basis compared to pre-pandemic pricing.
- There is a very high volume of HVAC work currently out to bid and/or recently awarded to contractors in the Chicagoland area. This is in part due to the government stimulus ESSER grant funding for public schools that has in turn placed a burden on the construction market. Many contractors simply could not bid because they had insufficient workload capacity for new work or were too busy bidding other available project opportunities. Contractors who are bidding work are not as inclined to be very competitive with pricing with the volume of work available to bid.
- Several bidders indicated that they were having trouble finding state approved DCEO subcontractors as defined by the grant requirements.

Per our discussion, although the bids are over the anticipated project budget it is not likely that the District will realize any savings if the project is re-bid. It is more probable that costs will increase if the project is re-

bid and postponed for construction in 2024. There may be a market correction at some point that could reduce costs, but it is impossible to predict when this may occur, if at all. It is our understanding that this project is a high priority for the District, and they desire to move forward with construction. Additional funding will be allocated to facilitate the award a construction contract.

A scope review was performed with Mr. Jim Major from Amber Mechanical and all documents appear to be in order. Amber Mechanical has verified design intent and contract document conformance without substitutions. Wight and 20/10 Engineering both have positive working experience with Amber Mechanical and they have a proven track record in the Chicagoland area.

Based on the information submitted in Amber Mechanical's proposal and the scope review, Wight & Company recommends the contract award to Amber Mechanical in the amount of **\$1,267,000.00**.

This recommendation includes the following:

Base Bid **\$1,267,000.00***

*Base Bid includes \$55,000 Construction Contingency allowance

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

Respectfully submitted,



Jim Smiley
Project Manager
Wight & Company

CC: Tom Manka (DuPage SD88), Ryan Domeracki (DuPage SD88)

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

Project No: 220141

11/28/2022

BID TAB



Bidder	Bid Security	Addendum 1	Addendum 2	Addendum 3	Base Bid	Remarks
1 Source Mechanical	x	x	x	x	\$1,447,350.00	
DeKalb, IL						
Amber Mechanical	x	x	x	x	\$1,267,000.00	
Alsip, IL						
Invited Bidders/Plan Holders - No Bid Submitted						
Acitelli Heating & Piping						
Jensens Plumbing & Heating						
MG Mechanical						
Air Con Ref & Heating						
DeKalb Mechanical						
FE Moran						
Oak Brook Mechanical						
Johns Sales & Service						

TO: Dr. Jean Barbanente
Board of Education

DATE: December 7, 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 fundraisers with anticipated revenue in excess of \$1,000 have been proposed:

1. Willowbrook Badminton will sell digital coupons. The proceeds will be used to offset the cost of uniforms and end-of-season awards banquets.
2. Addison Trail Girls Track will have an online donation campaign. The purpose of the fundraiser is to purchase team apparel that students will keep and provide team dinners and food during meets.

DONATIONS

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

- The Blackbaud Giving Fund by its agent., YourCause donated \$50.00 to Willowbrook High School.
- A 2001 Subaru Forester was donated the Addison Trail High School Auto Program by Larry Benischeck.
- Vitalant donated \$1400.00 to Willowbrook High School.

Suggested Motion:

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



WILLOWBROOK HIGH SCHOOL



TO: Dr. Jean Barbanente

FROM: Dr. Dan Krause

DATE: November 28, 2022

RE: DONATION

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

- Check #4380001654 in the amount of \$50.00

Thank you to:

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

DK/ia



MEMORANDUM
Jack Andrews, Principal

ADDISON TRAIL HIGH SCHOOL
ADMINISTRATION

Memo

To: Jean N Barbanente, Ed.D. - Superintendent

From: Jack Andrews 

We ask that you consider for approval the following donation:

To: Addison Trail High School Auto Program

A 2001 Subaru Forester, this vehicle will be used specifically for Air conditioning labs next year, as we put an all new AC system on the vehicle last year.

Make: Subaru

Model: Forester

Year: 2001

VIN: JF1sf65591h761651

JA/emd



WILLOWBROOK HIGH SCHOOL



TO: Dr. Jean Barbanente

FROM: Dr. Dan Krause

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

DATE: November 15, 2022

RE: DONATION

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

- Check #70047584 in the amount of \$1,400.00

Thank you to:

Vitalant
6210 East Oak Street
Scottsdale, AZ 85252-1867

DK/ia

PERSONNEL REPORT

December 12, 2022

CLASSIFIED MID-MANAGEMENT STAFF APPOINTMENT:

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

Bashkim Jakupi
Addison Trail Building Foreman
Salary: \$51,507.96 (prorated from \$93,000.00)
Effective: December 13, 2022

CLASSIFIED STAFF CHANGE IN STATUS:

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

Juan Arroyo
From Willowbrook Student Supervisor/ Bus Driver to Willowbrook Building & Grounds 2nd Shift
Custodian
Salary: \$21, 121.17 (prorated from \$42,569.46)
Effective: November 29, 2022

CLASSIFIED STAFF APPOINTMENTS:

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

Vito Calace
Willowbrook Student Supervisor
Salary: \$13,225.52
Effective: November 21, 2022

Robert Driggers
Willowbrook Student Supervisor
Salary: \$13,225.52
Effective: November 21, 2022

Lisa Owens
Addison Trail CTE Teacher Assistant
Salary: \$11,872.00
Effective: December 05, 2022

Katie Bennette
Willowbrook SPED Teacher Assistant
Salary: \$11,200.00
Effective: December 13, 2022

CLASSIFIED STAFF RESIGNATIONS:

It is recommended that the board approve the following Classified staff resignations:

Kristen Grisamore
Willowbrook SPED Teacher Assistant
Effective: November 25, 2022

Jasmin de Leon
Addison Trail SPED Teacher Assistant
Effective: November 29, 2022

SUGGESTED MOTION

Move that the Board of Education approve the Personnel Report.

M. Approve meeting minutes from October 1, 2022, through October 31, 2022.

(All minutes will be approved with one motion unless requested otherwise).

1) Minutes of the October 4, 2022, Building & Grounds Committee meeting.

317

Buildings & Grounds Committee Meeting

October 4, 2022, 6:30 PM
Remote Meeting via ZOOM

Minutes

Start Time - 6:35pm

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

1. Facility projects for 2023-24

a. Revised CTE HVAC Replacement Budget

Mr. Hoster presented the CTE HVAC replacement budget estimates from the concept budget in May 2022 to the updated version for bidding in August due to market price escalation to the most recent in October. This most updated version reflects some new engineering solutions for Addison Trail autos and woods areas. In addition, the budget information now reflects the separation of the equipment for prepurchase bidding and then the installation by a general contractor. This will allow for us to compare when the bids are received in the next two months. Mr. Hoster and Mr. Chamberlin reviewed the areas where the equipment and/or scope has changed at Addison Trail. Mr. Hoster brought forward "Unit S-9" for the engine room/open classroom area at Addison Trail which was missed due to a misunderstanding. Mr. Chamberlin was able to find a better equipment solution for the woods area that will not require as much demolition, will fit better and meet their needs at a lower cost. When Mr. Chamberlin found this unit, he was able to determine that the same unit could also be positioned in the autos engine/classroom area. The net budget increase, including this new area is approximately \$100,860.00. The adjustments for Willowbrook do show a significant reduction of (\$134,660) but Mr. Chamberlin believes that an additional \$10,000 should be added to the woods area for electrical work. The revised budget for both schools now reflects a small net decrease or basically level to what was presented in August. Mr. Hoster reviewed the remaining facility projects that are slotted for 2023-24. Mr.

Hoster reviewed the dust collector replacement project at Willowbrook which has been recommended to be replaced due to its age and not meeting current building code. According to Mr. Chamberlain, if we do not plan for the replacement the HVAC replacement cost will escalate due to the need to make up the air that is being dumped out of the room. The current budget estimate for replacement is \$85,000. This replacement has been anticipated in the HVAC replacement specifications that Mr. Chamberlain prepared. The committee was in agreement with moving forward with including the dust collector as a new additional item to the 2023-24 project list.

Mr. Andrews updated the committee about the recent meeting with Mr. Kyle Buck regarding the plans for the Varsity baseball field at Addison Trail. The district is looking to have Mr. Buck to develop a phased approach to the work. The netting and backstop would be the priority and then pursue the dugouts, spectator bleachers, and pressbox in future years. The team did ask if there was any way to save the existing netting and poles, it didn't sound like a possibility but Mr. Buck is exploring further.

Mr. Hoster reviewed the bidding schedules for all of the projects including when they would be presented to the Board for approval.

2. Updates Facility Projects 2022-23

Mr. Domeracki reviewed the four bids which were opened today and the limited number of bids. We will adapt our approach to try and get more competitive bids for our projects (gymnastics flooring at Willowbrook, both freshman baseball and softball backstop replacements, and the western garage door at Willowbrook). Mr. Manka informed the committee that we are still on track for the room dividers at both Addison Trail and Willowbrook for this winter break. In addition, Mr. Manka let the committee know that Willowbrook finalized their epoxy colors for the auditorium floor project and that work is scheduled for winter break as well.

3. Other items and Building Reports

Mr. Andrews complimented the buildings and grounds staff for their work over the past couple of weeks as they prepared the building for homecoming. Mr. Andrews also shared out about the recent building and grounds appreciation luncheon. Mr. Murphy echoed Mr. Andrews compliments of the building and grounds staff and also informed the committee that the replacement curtain was in for Room C2 at Willowbrook.

Adjournment - 7:13pm

President, Board of Education

Secretary, Board of Education

Attest: _____

**Board of Education
Technology Committee Meeting**

October 17, 2022
2 Friendship Plaza
Addison, Illinois 60101
6:30 PM

Minutes

Call to Order - 6:37pm

Members present:

Dan Olson, Lisa Knauf, Jean Barbanente, Ed Hoster, Ryan Domeracki, Yvonne Tsagalis, Aaron Lenaghan

Discussion Items:

1. Updates on Student Information System improvements

Discussion on enhancements for PowerSchool, including improvements with alert creator tools on student screens for staff and improvements with our online registration screens for access to languages.

2. Network drives with Google integration

Discussion on updates with transitions to google integration tools with a focus on collaboration and accessibility for our staff.

3. Facilities/equipment review and next steps

Review and updates regarding software enhancements for our HVAC system, bell system and other Building and Grounds equipment.

4. Technology Audit

Review of recommendations and next steps from our technology audit.

5. Chromebook Review

Discussion on pricing and options for non-touch and touch Student Chromebook screens.

6. E-Rate funding for Internet and Infrastructure

Discussion on current Internet services and next steps for infrastructure improvements with our wireless access points.

7. Other

Adjournment - 7:10pm

President, Board of Education

Secretary, Board of Education

Attest: _____

**Board of Education
Board Meeting**

Monday, October 17, 2022
District Administrative Offices Board Room
2 Friendship Plaza
Addison, Illinois 60101
7:30 PM

Minutes

Attendance was Taken at 7:31 PM.

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

1. Call To Order

Mrs. Cain called the meeting to order at 7:31 p.m.

2. Pledge of Allegiance

3. Moment of Silence for Suzanne Flemming

Mrs. Cain asked for a moment of silence to honor Suzanne Flemming.

4. Roll Call

Others present: Dr. Barbanente, Mr. Hoster, Mr. Bolden, Mrs. Tsagalis, Mr. Domeracki, Dr. Lenaghan, Mrs. Newinski, Dr. Gourley, Ms. Brink, Mrs. Petrbok, community member

5. Petitions and Hearings

There were no public comments.

6. Educational Focus Item

A. Career Pathways Update

Mrs. Yvonne Tsagalis, Assistant Superintendent for Curriculum and Instruction, shared information on the career pathways and workforce development efforts in District 88.

7. Discussion Items Requiring No Action*

A. Financial Reports:

1) List of Bills - September 2022

Mr. Domeracki shared the list of bills for September 2022.

B. Report on Shared Services or Outsourcing for the Fiscal Year Ending June 30, 2022

Mr. Hoster presented the annual report on shared services or outsourcing for the fiscal year ending June 30, 2022.

8. Separate Action Items

A. ISBE School Maintenance Matching Grant Program

Move that the Board of Education authorize the administration to prepare and submit the application to the Illinois State Board of Education School Maintenance Program Grant to complete HVAC Replacement work in the CTE/Vocational areas at Addison Trail. 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, Jean Taylor: Yea

B. Purchase of Softball Backstop Replacement

Move that the Board of Education approve the acceptance of the lowest responsive and responsible bid submitted by Proline Fencing Co. in the amount of \$15,982.00 for the replacement of the lower-level softball backstop at Willowbrook. 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, Jean Taylor: Yea

C. Purchase of Garage Door Replacement

Move that the Board of Education approve the acceptance of the lowest responsive and responsible bid submitted by United Door and Dock in the amount of \$10,175.00 for replacing an auto shop garage door at Willowbrook. 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, Jean Taylor: Yea

D. Gymnastics Flooring Replacement- Rejection of Bids

Move that the Board of Education reject the bids received for replacing the gymnastics floor at Willowbrook as they are not in our best interest at this time. 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, Jean Taylor: Yea

E. Architect/Engineer Service Proposal- Parking Expansion

Move that the Board of Education accept the proposal from Wight & Co. civil engineering services for the parking lot expansion at Addison Trail and Willowbrook for a combined fee of \$16,400.00 plus reimbursable expenses. 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, Jean Taylor: Yea

F. Architect/Engineer Service Proposal- Varsity Softball Field at Willowbrook

Move that the Board of Education accept the proposal from Wight & Co. civil engineering services for the varsity softball field relocation at Willowbrook for a fee of \$8,500.00 plus reimbursable 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, Jean Taylor: Yea

G. List of Bills Vendor Payments from September 22 - October 12, 2022

Move that the Board of Education approve the list of payments to vendors for the period of September 22 - October 12, 2022, in the total amount of \$1,030,069.58. 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, Jean Taylor: Yea

H. 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, Jean Taylor: Yea

- Faith and Jasmine Daley donated a Cricut Explore Air 2 and miscellaneous materials to the Addison Trail Career and Technical Education Department.
- Pat Turen, Gail McGrew, and Jileena Thomas donated miscellaneous china plates to Willowbrook High School.
- Danielle D'Ambrose donated a 2008 Honda Element to the Addison Trail High School auto program.
- Nike, Bears Cares, Bears Outreach, Buffalo Wild Wings, and NFL Flag Player of the Week donated Nike uniforms and shorts, miscellaneous equipment, money towards helmets, and a gift certificate towards Buffalo Wild Wings to the Willowbrook High School Flag Football program.

I. 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, Jean Taylor: Yea

CLASSIFIED STAFF RESIGNATION:

Jennifer Ciesinski

Willowbrook Student Supervisor/ Bus Driver

Effective: September 30, 2022

Michael Bailey

Willowbrook Student Supervisor/Bus Driver

Effective: October 13, 2022

9. **Information/Discussion Items**

A. Communication Tower Proposal

Mr. Edward Hoster, Chief Financial Officer, presented the proposed site plan from TowerCo for the new cellular communication tower at Willowbrook High School.

Board member Amy Finnegan asked if fees are assessed per company or antenna. Mr. Hoster stated that the fees are for every additional antenna.

10. **School Recognition**

Addison Trail- Mrs. Iridia Niewinski reported:

- During our recent Parent-Teacher Conferences we had 90% attendance and a total of 2704 conferences attended.
- Wednesday, October 4th we held the all-school PSAT test with 1300 exams administered

and a 92% attendance rate.

- Italian Heritage Month has officially kicked off. The Blazer hall has been decorated with the colors of the Italian flag.
- This past weekend the AT Theatre presented a successful production of "Harvey".

Athletics

- Boy's golf had three golfers qualify for the IHSA Sectionals. Congratulations to Frankie Bargas, Zack Morris and Jack Bolsinger.
- Girl's golf had two golfers qualify for the IHSA Sectionals. Congratulations to Abrielle Provinzino and Joslynn Elakkatt.
- Girl's tennis competed in the West Suburban Conference Gold Tennis Meet securing third place. Congratulations to the six all-conference players: Jackie Bugante, Julie Rusiecki, Clarita Gaytan, Katelyn Truong, Sia Pappas and Kaelynn Luu.
- Boys and girls cross country hosted the West Suburban Conference Gold Cross Country meet at St. James Farm in Warrenville. Over 500 runners participated in 8 different races throughout the day.

Willowbrook- Dr. Jaime Gourley reported:

- Last week, we completed our school-wide fall testing date. All students in grades 9, 10, and 11 participated in practice SAT exams. 409 students in grade 9 took the PSAT 8/9 exam and 866 students in grades 10 and 11 took the PSAT 10. Students in grade 11 took the exam to be eligible for National Merit recognition.
- On Wednesday of this week we will be hosting our first Outstanding Student Recognition event. We will be honoring one student from each department at our event which will be in Room C2 at 7:45 a.m.
- Other upcoming events include welcoming the Class of 2027 with parent meetings on November 3 at Jackson Middle School, November 7 at Albright Middle School, November 10 at Jefferson Middle School and November 15 at Willowbrook. We are offering an optional PSAT 8/9 exam to the incoming class of 2027 members on Saturday, November 5th.

Student Activities

- Student activities have been active with regular meetings and events. Our DECA students participated in a state-wide convention on October 4 and this past weekend Model UN participated in their first competition at Sandburg High School.

Music

- Last week we opened our 2022-2023 concert series with our Collage Concert on Thursday. This event showcased all our musical areas including orchestra, band and choir. This week please join us on Tuesday at 7 p.m. in the auditorium for our Choir Invitational and on Thursday at 7 p.m. in the auditorium for our String Fest. Both of these concerts are in collaboration with our feeder school music departments.
- This morning our choir traveled to Springfield to open the Illinois Principal Association annual conference with the singing of the National Anthem. They were invited by the newly inducted president of the IPA, Mr. Raul Gaston, principal at Jefferson Middle School.
- We are proud to share with you our many ILMEA All-District Musicians for 2022! Please help congratulate these students if you know them. Our district is very competitive and these students are performing at the highest level!

ILMEA All-District Musicians 2022

Lillian Caron- Band- Flute

Annika Dalberg- Chorus - Tenor I

Annabelle Deany - Chorus - Alto I
 Iliana Esparza - Chorus - Tenor I
 Raymond Gajardo - Chorus - Bass I
 Christopher Giroux - Chorus - Tenor II
 Alexandra King - Chorus - Soprano II
 Sarah Kosanda - Chorus - Soprano II
 Neeraja Kumar - Orchestra - Viola
 Sophia Marino - Chorus - Soprano I
 Sean O'Brochta - Chorus - Bass I
 Caitlin O'Connor - Chorus - Alto II
 Anna Seelbach - Chorus - Soprano II
 Samantha Tantilla - Chorus - Alto I
 Quinten Terselic - Chorus - Bass II
 Amelia Tortorici - Chorus - Alto II
 Caitlin O'Connor - Vocal Jazz I - Alto
 Lauren Maher - Vocal Jazz II - Soprano
 Amelia Tortorici - Vocal Jazz II - Alto
 Raymond Gajardo - Vocal Jazz III - Bass

Athletics

- Congratulations to our girl's volleyball team for winning the Lincoln-Way Central volleyball tournament this weekend. The Warriors improved their record to 32-2. All-tournament honors were awarded to Calli and Hannah Kelly. Calli is also a nominee for the My Suburban Life Athlete of the Week this week.
- Our girl's flag football team was showcased for their excellence in performance and pioneering of the sport on GNSports on Sunday evening.
- In XC, the girl's team finished in 4th place at the conference meet with Amelia Ojeda and Mia Barrington earning all-conference awards. Amelia finished 2nd and Mia finished 8th. The boy's sophomore team finished first in the WSC gold championship. The boy's varsity team finished 3rd in conference with Charlie Hayes and Kevin Diederich earning all-conference honors. Charlie finished 16th and Kevin Diederich finished first.
- Girl's tennis came to an end this weekend at the Lyons Township Sectional. The Warriors competed very well at sectionals and all season long.
- On Wednesday, our girl's volleyball team is in action against Leyden. This is also Senior Night for our class of 2023 volleyball players.
- Boys soccer takes on Conant High School in the IHSA Regional Semi-Final this upcoming Wednesday, October 19th at 4:30 pm at Conant.
- The football teams take on Morton this week with Freshman A and Varsity playing on Thursday and JV and Freshman B playing on Saturday. All games will be hosted at Willowbrook.
- Girl's swimming conference meets will be held this week. The WSC Gold Diving Finals will be held on Thursday, October 20th at Leyden. The WSC Gold Swimming Finals will be held on Friday, October 21st at Hinsdale South.
- Our girl's flag football team competes in the West Suburban Conference Championship tournament this upcoming Friday, October 21st at Oak Park River Forest High School. The Warriors will play two games on that evening at 5:00 and 7:00 pm.
- Boys and girls XC will run in their sectional competitions on Saturday at Lyons Township High School in LaGrange.

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

There were no board member reports.

12. Superintendent's Report

Dr. Barbanente reported:

- The District 88 Prospective Board Candidate Workshop will be held via Zoom on October 18th at 6:00 p.m. You can sign up for the workshop on the District website and a Zoom link will be sent to those who register.
- The School Update meeting for parents and students will be held via Zoom on November 1st at 7:00 p.m.

13. Public Comments

There were no public comments.

14. Announcements:

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

Board of Education Meeting: Monday, October 31, 2022 7:30 p.m., District Boardroom located at District Administrative Offices, 2 Friendship Plaza, Addison, IL 60101.

15. 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, Jean Taylor: Yea

The board entered into closed session at 8:09 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)

16. Reconvene To Open Meeting

The board reconvened at 8:41 p.m.

17. Roll Call

Diana Stout: Absent

Donna Cain: Present

Amy Finnegan: Present

Lisa Knauf: Present

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

Others present; Dr. Barbanente, Mr. Hoster, Mr. Bolden, Mr. Domeracki, Mrs. Petrбок

18. Action Necessitated By Closed Session

A. Approval of Ratified Contractual Agreement between the Board of Education and Service Employees' International Union, Local No. 73 for District 88's Maintenance and Custodial Employees

Move that the Board of Education adopt and approve the 2022-2026 District 88 Building and Grounds SEIU Local #73 Staff Contract. 162. 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, Jean Taylor: Yea

19. Adjournment

Move to adjourn. This motion, made by Lisa Knauf and seconded by Dan Olson, Passed.

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

The meeting ended at 8:42 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.

- 4) Minutes of the October 17, 2022, Closed Session Board meeting. **(Closed Session tab)**
- 5) Minutes of the October 27, 2022, Joint Board meeting. 331



Addison
School District **4**
ADDISON | ILLINOIS | SINCE 1842



DUPAGE HIGH SCHOOL
DISTRICT 88 ADDISON TRAIL
WILLOWBROOK
Building Futures

**MINUTES OF THE JOINT SCHOOL BOARD MEETING
OF THE BOARDS OF EDUCATION FROM
SCHOOL DISTRICT 4, SCHOOL DISTRICT 45, SCHOOL DISTRICT 48, SCHOOL DISTRICT 88
IN DUPAGE COUNTY, ILLINOIS
ON THURSDAY, OCTOBER 27, 2022
AT SEASONS 52
3 OAKBROOK CENTER
OAKBROOK, ILLINOIS**

Welcome

Dr. Frank Evans, District 48 Interim Superintendent, welcomed everyone attending the event.

Call to Order

The meeting was called to order at 5:32 p.m.

Pledge of Allegiance

Dr. Evans led the audience in the Pledge of Allegiance.

Roll Call

Board Members Present

- District 4: Ms. Bollig, Mr. Frangidakis, Mr. Lange, Mr. Ruffolo, Mr. Williams
- District 45: Mrs. Degnan, Mrs. Heneghan, Mrs. Klamecki, Dr. Legutki, Mrs. Slinn
- District 48: Mr. Blair, Mr. Cuny, Mr. Downer, Mr. Kielminski, Mrs. Rattana, Mr. Rattana, Mr. Van De Velde
- District 88: Mrs. Craft Cain, Ms. Finnegan, Mr. Olson, Mrs. Poirier, Mrs. Stout, Mrs. Taylor

Administration Present

- District 4: Dr. Sutton, Mr. Keeley, Dr. Polson
Dr. Purse, Ms. Diaz, Ms. Karpman, Ms. Sosa
- District 45: Dr. Palmisano, Mr. Eagan, Dr. Graber, Dr. Spychalski, Mr. Pinney
- District 48: Dr. Evans, Ms. Aulisa, Dr. Martelli, Mrs. Sabourin, Ms. Scanlan, Ms. Allard
- District 88: Dr. Barbanente, Mr. Bolden, Mrs. Craig, Mr. Domeracki, Dr. Lenaghan, Mrs. Tsagalis

Community Relations Present

District 88: Ms. Brink

Administrative Assistants Present

District 4: Mrs. Stelter

District 45: Mrs. Grippo

District 48: Mrs. Clarke

District 88: Mrs. Petrбок

Program: *Legislative Education Network of DuPage County (LEND) Update*

Presenter: Ms. Peg Agnos, Executive Director

Ms. Peg Agnos presented the following information:

- Governor Pritzker continues to extend the Executive Order citing the new Omicron variant expected this fall.
- Dr. Steven Isoye was appointed Chair of the Illinois State Board of Education.
- LEND met in August with the Governor’s office regarding recommendations on the IAR (Illinois Assessment of Readiness).
- LEND along with other stakeholders continues work on streamlining PD (Professional Development) training.
- LEND and representatives from five school districts attended a statewide literacy summit due to the Right to Read Act legislation that was filed last spring.
- On-going work continues with the Professional Review Panel (PRP), Illinois State Board of Education, Professional Education Advisory Council, teacher shortage task force, and legislator negotiations on legislations and proposals for the upcoming session.
- Veto session updates were shared.
- LEND Policy and Mandates Committee members, topics, and LEND Finance Committee members and committee roles were reviewed.
- The EBF (Evidence-Based Funding) Spending Plan Redesign will be integrated into the annual budget by FY24. ISBE will be providing additional information around the redesign at the Bilingual Directors Conference and the IASBO Regional Conferences.
- FY23 Meeting Planning Dates and the agenda for the October 28 Council Meeting were shared.

At 7:20 p.m. a motion was made by Mrs. Poirer and seconded by Mrs. Rattana, to adjourn the Special Joint Board of Education meeting.

Certified to be correct:

Secretary

President

**Board of Education
Board Meeting**

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

Minutes

Attendance Taken at 7:30 PM.

Lisa Knauf:	Absent
Donna Cain:	Present
Amy Finnegan:	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, Dr. Krause, Dr. Lenaghan, Ms. Brink, Mrs. Petrбок and community members

4. Recognition of District 88 Successes

A. 88's Best

88's Best Students Miabella DiGrazia from Addison Trail and Ruzaina Syeda from Willowbrook were recognized for the month of October. The students were congratulated on their many accomplishments. The students thanked the Board, their teachers and their families for their support.

The board took a break at 7:50 p.m.

The board reconvened at 8:02 p.m.

Lisa Knauf:	Absent
Donna Cain:	Present

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

B. Principal's Month

District 88 administration and Board recognized principals, Dr. Daniel Krause of Willowbrook High School and Mr. 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 also presented proclamations to the principals.

5. Petitions and Hearings

There were no comments.

6. 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, Dan Olson: Yea, Chris Poirier: Yea, Diana Stout: Yea, Jean Taylor: Yea

A. List of Bills September 2022

B. Report on Shared Services or Outsourcing for Fiscal Year Ending June 30, 2022

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

- 1) Minutes of the September 6, 2022 Finance Committee meeting.
- 2) Minutes of the September 12, 2022 Board meeting.
- 3) Minutes of the September 12, 2022, Closed Session Board meeting.
- 4) Minutes of the September 20, 2022, Building & Grounds meeting.
- 5) Minutes of the September 26, 2022 Board meeting.
- 6) Minutes of the September 26, 2022, Closed Session Board meeting.

7. Motion To Approve Consent Agenda

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

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

8. Separate Action Items

A. Treasurer's Report for September 2022

Move that the Board of Education approve the Treasurer's Report as presented. This motion, made by Amy Finnegan and seconded by Dan Olson, Passed.

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

Mrs. Cain commented that there are benefits to the increase of interest rates for those who are invested in CDs and money markets. Mr. Hoster added that Treasuries have been doing well.

B. Budget Status Report as of September 2022

Move that the Board of Education approve the Budget Status Report as presented. This motion, made by Amy Finnegan and seconded by Chris Poirier, Passed.
Donna Cain: Yea, Amy Finnegan: Yea, Dan Olson: Yea, Chris Poirier: Yea, Diana Stout: Yea, Jean Taylor: Yea

C. HVAC Pre-Purchase for CTE Spaces

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

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

D. Purchase of Baseball Backstop

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. This motion, made by Amy Finnegan and seconded by Dan Olson, Passed.

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

Ms. Stout asked if the fencing will be completed before the start of the season. Mr. Domeracki replied that work should be completed before winter break. Mrs. Taylor asked which backstop is being replaced. Mr. Domeracki stated the backstop being replaced is the one on the right of the path near the stadium.

E. Purchase of Gymnastics Floor

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

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

Mrs. Taylor asked when the installation will take place. Mr. Domeracki stated that there is a ten-day lead time with hopes to begin installation at the end of the month.

F. Communication Tower Lease Proposal

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. This motion, made by Amy Finnegan and seconded by Dan Olson, Passed.

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

G. List of Bills Vendor Payments October 13 - 26, 2022

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

Donna Cain: Yea, Amy Finnegan: Yea, Dan Olson: Yea, Chris Poirier: Yea, Diana Stout:

Yea, Jean Taylor: Yea

H. 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, Dan Olson: Yea, Chris Poirier: Yea, Diana Stout: Yea, Jean Taylor: Yea

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.

I. Personnel

There was no personnel report presented.

9. Information/Discussion Items

A. Credit Card Summary

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

B. Proposed Property Tax Levy 2022

Mr. Edward Hoster, Chief Financial Officer, and Mr. Ryan Domeracki, Assistant Chief Financial Officer, presented information regarding the proposed property tax levy. The estimated tax levy will be presented to the Board of Education for discussion in November and subsequent approval in December.

10. School Recognition

Addison Trail - Mr. Andrews reported:

- Last week we hosted our GO PINK fundraiser.
- Dr. Ferney Ramirez leads many exciting discussions during the Padres Latinos en Accion meetings.
- Addison Trail had 33 students named as Illinois State Scholars.
- Congratulations to the students who have been recognized as All-District ILMEA Musicians for 2022.
- Congratulations to Angela Anello, Keegan Sampey and Megan Sowa for being selected to participate in the All-State Theatre Production of Shrek.
- Last Thursday 80 students were inducted into the National Honor Society.
- The Veterans Day luncheon will be held this Friday. The tree in front of the school will be decorated with red, white and blue lights.
- Winter sports began today.
- Next week is International Fest and the dance showcase will take place Friday evening.

Willowbrook- Dr. Krause reported:

- Congratulations to the students who have been recognized as All-District ILMEA Musicians for 2022 in 20 different areas.

- The Fall musical "Anything Goes" opens Thursday, November 3, and continues on Friday, November 4, and Saturday, November 5. The production will be at 7:00 PM in the Auditorium.
- The Willowbrook Parent Organization Craft Fair returns on Saturday, November 12, beginning at 9:00 AM in the Field House.
- On Thursday, Counselors hosted a reception for the 57 IL State Scholars. During this meeting, students received their certificates, were provided with a treat bag, and were congratulated on earning this honor. Students also took a group picture for the newsletter and yearbook.
- On Friday, an Elmhurst University admissions counselor met with senior students to review their admission applications and provide an instant admission decision. 12 students were admitted and now qualify for the Early Admit \$500 Scholarship.

ATHLETICS -

- Congratulations to the Girl's Flag Football on winning the first-ever state championship on Saturday. They defeated Kenwood (18-16) and Taft (20-0) to complete their undefeated season! They also finished in first place at the West Suburban Conference Championship tournament last week. The Warriors defeated Proviso East in the Championships 32-0.
- Congratulations to our Girl's Volleyball team on winning the Regional Championship this past week and their victory over York tonight in the Sectional Semifinal. They will compete on Wednesday at 6:00 PM in the Sectional Final against St. Charles East.
- Congratulations to the ATWB Girls Swimmers Abby Schnittker (100 Fly and 100 Back) and Audrey Morgan (200 Free) on finishing in first place at the West Suburban Conference Championships. this week. Best of luck as the ATWB Swim and Dive team competes in the IHSA Sectionals this weekend at Elk Grove High School.
- Congratulations to Girls Cross country members Amelia Ojeda and Malin Meeker on Qualifying for the IHSA Sectional Championships.
- Congratulations to the Boys Cross Country team on Qualifying as an entire team for the IHSA Sectional Championships. Also, congratulations to Kevin Diederich on qualifying for the IHSA State Championships this weekend in Peoria.
- Congratulations to the Football team on their victory over Morton (45-33) last week and a great season. The Warriors fell to Wheaton North in the opening round of the IHSA Class 7A playoffs.

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

Mr. Olson congratulated and presented a certificate to Mrs. Cain for being recognized as a Distinguished Board Leader by the IASB School Board Recognition Program. Mrs. Cain presented Ms. Stout with a certificate from the IASB recognizing her achievement as an Established Board Leader.

12. **Superintendent's Report**

Dr. Barbanente reported:

- The Nov. 1, 2022 Building & Grounds meeting will take place at 6:00 p.m.
- District 88 parents/guardians and students are invited to attend the virtual School Update Meeting from 7 to 8:30 p.m. on Nov. 1, 2022 via Zoom. For questions or more information, contact District 88 Director of Community Relations Dani Brink at dbrink@dupage88.net.
- The November and December board meetings will take place at 7:00 p.m.

13. Public Comments

There were no comments.

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

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

Donna Cain: Yea, Amy Finnegan: 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 ILCS 120/2(c)(8)

16. Reconvene To Open Meeting

The board returned to open session at 9:52 p.m.

17. Roll Call

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

Jean Taylor: Present

Others present: Dr. Barbanente, Mr. Hoster, Mr. Bolden, Mr. Domeracki, Mrs. Petrбок

18. Action Necessitated By Closed Session

A. Appointment of Director of Student Services

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

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

19. Adjournment

Move to adjourn. This motion, made by Chris Poirier and seconded by Dan Olson, Passed.

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

The board meeting ended at 9:52 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.

7) Minutes of the October 31, 2022, Closed Session Board meeting. **(Closed Session tab)**

8) Minutes of the November 14, 2022, Board meeting.

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**Board of Education
Board Meeting**

Monday, November 14, 2022
District Administrative Offices Board Room
2 Friendship Plaza
Addison, Illinois 60101
7:00 PM

Minutes

Attendance Taken at 7:09 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 7:09 p.m.

2. Pledge of Allegiance

3. Roll Call

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

4. Recognition of District 88 Successes

A. 88's Best

88's Best Students Malik Hopkins from Addison Trail and Leslie Avila Torres from Willowbrook were recognized for the month of November. The students were congratulated on their many accomplishments. The students thanked the Board, their teachers and their families for their support.

Mrs. Cain called for a break at 7:38 p.m.

The board reconvened at 7:54 p.m.

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

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

B. School Board Members Day and American Education Week 2022-23

Superintendent, Dr. Jean Barbanente, recognized November 13th through 19th as American Education Week. This year's theme is "Together for Safe, Just & Equitable Schools."

On November 15th school districts throughout Illinois will celebrate School Board Members Day. This year's theme is "Partners in Excellence." District 88 thanked the villages of Addison, Lombard and Villa Park for recognizing School Board Members Day through proclamations, messages displayed on their marquees and their overall support of our Board and district. The administration thanked its school board members and staff members for their service and dedication.

5. Petitions and Hearings

There were no comments.

6. Separate Action Items

A. Treasurer's Report for October 2022

Move that the Board of Education approve the Treasurer's Report 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

B. Budget Status as of October 2022

Move that the Board of Education approve the Budget Status Report 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

C. Proposed Property Tax Levy 2022

Move that the Board of Education approve the Resolution Regarding Estimated Amounts Necessary To Be Levied For The Year 2022. 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

D. Concession Building Renovation Project Bid

Move that the Board of Education accept the lowest responsible and responsive base bid, alternates 1 and 2 for a total of \$911,000.00 from Paul Borg Construction, Co. for the concession stand renovation project at Willowbrook. 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

E. Architect/Engineer Service Proposal- Varsity Baseball Field for Addison Trail
Move that the Board of Education accept the proposal from Wight & Co. for architect & engineering design services for renovations to the varsity baseball field at Addison Trail at a fee of \$24,150.00 plus reimbursable expenses. 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

Mrs. Stout asked what concerns is the company looking for with soil testing. Mr. Hoster stated that the company is looking for the constructability of soil and will re-enforce the soil with other elements if needed.

F. Electricity Service Purchasing Contract- 2022 through 2025

Move that the Board of Education retroactively approve the contract with Direct Energy Business, LLC to provide electricity service for the three-year term beginning December 19, 2022, through December 19, 2025, at an index rate of \$0.190 cents per kilowatt hour (kWh). 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

G. List of Bills October 2022

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

H. List of Bills- Vendor Payments October 27, 2022, through November 9, 2022

Move that the Board of Education approve the list of payments to vendors for the period of October 27 - November 9, 2022, in the total amount of \$931,821.11. 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

I. Personnel

Move to approve the personnel report 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

Mr. Bolden presented a revised personnel report.

CLASSIFIED STAFF APPOINTMENT:

Sumera Khurram

Willowbrook Literacy/ESL (Urdu) Teacher Aide

Salary: \$13,104.00

Effective: November 15, 2022

Juan Arroyo
Willowbrook Bus Driver/ Student Supervisor
Salary: \$14,654.22
Effective: November 28, 2022

Vito Calace
Willowbrook Student Supervisor
Salary: \$13,225.52
Effective: November 21, 2022

Robert Driggers
Willowbrook Student Supervisor
Salary: \$13,225.52
Effective: November 21, 2022

CLASSIFIED STAFF RESIGNATION:
Paola Alcantara
Willowbrook Part-time Literacy Teacher Assistant
Effective: November 11, 2022

Marilia DaSilva
Addison Trail Literacy Teacher Assistant
Effective: December 01, 2022

J. Approve meeting minutes from October 1, 2022, through October 31, 2022.

Move to approve the minutes 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

- 1) Minutes of the October 4, 2022, Building & Grounds Committee meeting.
- 2) Minutes of the October 17, 2022, Technology Committee meeting.
- 3) Minutes of the October 17, 2022, Board meeting.
- 4) Minutes of the October 17, 2022, Closed Session Board meeting.
- 5) Minutes of the October 27, 2022, Joint Board meeting.
- 6) Minutes of the October 31, 2022, Board meeting.
- 7) Minutes of the October 31, 2022, Closed Session Board meeting.

7. Information/Discussion Items

A. Supplemental Property Tax Levy Resolution for 2022

Mr. Edward Hoster, Chief Financial Officer, provided details to the Board of Education about the Supplemental Property Tax Levy Resolution for 2022. The resolution would allow the district to collect the full amount of funds for levy years 2022, 2023, and 2024 to cover current outstanding debt repayment while providing flexibility for future borrowing.

Mrs. Stout asked if there is a downside. Mr. Hoster stated that there is no downside however there must be board approval. Ms. Knauf asked if this would increase the levy. Mr. Hoster replied that the district would be allowed to increase the extended

request to the taxpayers to cover the interest payments.

B. 2022 Illinois School Report Card

Mrs. Yvonne Tsagalis, Assistant Superintendent for Curriculum and Instruction, shared information on the most recent release of the Illinois School Report Card. Addison Trail and Willowbrook have received a summative designation of Commendable by the ISBE on the 2022 Report Card. This is the second-highest designation and is based on eight indicators of academic performance.

Mrs. Poirier asked how rankings are determined. Mrs. Tsagalis stated that the top 10 percent of schools earn the top ranking. Mrs. Poirier also asked if there is a benchmark for SAT to compare District 88 scores with students state or nationwide. Mrs. Tsagalis replied that the data is found on the Illinois School Report Card as well as the national rankings compiled by the College Board. Mr. Andrews added that the performance scatter plot on the Illinois School Report Card shows the trend line and how other schools score in comparison to District 88. Mrs. Poirier noted that there is a gap between Willowbrook and Addison Trail scores and is it possibly due to the language barrier? Mrs. Tsagalis stated that is a possibility. Mr. Andrews added that staff will meet to discuss the school report card and how to use the data to drive future instruction to students. Mrs. Cain commented that the Seal of Biliteracy should be included as a component of the Illinois School Report Card. Dr. Barbanente added that over 50 percent of Addison Trail students are current or former EL students. Ms. Finnegan asked if there is a way to correlate scores with poverty within the district. Dr. Barbanente stated that on the Illinois School Report Card schools with similar demographics can be compared which helps provide more clarity on how Addison Trail students are performing. Ms. Knauf asked if there are SAT prep classes that are specifically geared toward EL students. Dr. Barbanente stated that prep classes are offered but not specific to EL students. Mrs. Tsagalis will follow up on the EL-specific prep classes. Dr. Barbanente noted that more information and details can be provided to the board at a future meeting or workshop.

8. School Recognition

Addison Trail- Mr. Andrews reported:

- We celebrated our Veterans last Friday with a luncheon in their honor to thank them for their service to our country.
- We will have 145 of our students participate in the Seal of Biliteracy testing on Saturday.
- The guidance department will start meeting with our junior class and implement the use of SchoolLinks.
- We had our IFest Deca Door with the winner being: Mrs. Sokolowski, with France.
- Our blood drive was held on November 10th.
- The International Dance Show took place last Friday and was well attended.
- Winter sports are underway and the girl's basketball team will have their first game on Wednesday at DePaul Prep at 7:00 p.m.
- Padres Latinos en Accion will meet tomorrow at 6:00 p.m.

Willowbrook- Dr. Krause reported:

- Congratulations to the cast and crew of the fall musical "Anything Goes" for an outstanding production.

- WBHS student Amelia Tortorici was chosen out of 250 of the best singers in the Western suburbs to sing the National Anthem to open the ILMEA D9 Choir Concert.
- Congratulations to the speech team who took 6th place out of 15 schools at the Joliet West Invitational this past Saturday, November 5th. Neeraja Kumar placed 6th, individually, in Extemporaneous Speaking. The next tournament is on November 19th at Hoffman Estates HS.
- We are excited to have the return of our 8th Grade Parent Nights as we welcome the Class of 2027 during their transition to Willowbrook High School. Tomorrow evening is an open parent night event at Willowbrook in room C2 at 7:00 p.m.
- Our first blood drive of the year will be Friday, November 4, and our annual key club food drive will be held from November 7th to 18th.
- Saturday was the WPO craft fair and was well attended.
- The fine arts department has many upcoming events as we look forward to the holidays.
- Best of luck to all of the winter sports as they kick off their seasons.

ATHLETIC UPDATES

- Congratulations again to the first-ever Illinois High School Girls Flag Football State Champions, our Willowbrook Warriors! The team was honored on Thursday, November 10th during an all-school rally that included an appearance by Staley the Bear from the Chicago Bears, a presentation of the state championship trophy, and comments by players and coaches.
- Congratulations to the girl's flag football team as they traveled to Canton, Ohio this weekend and won the NFL Flag Regional Championship. They now qualify for the national championships in Las Vegas in February.
- Congratulations to Audrey Morgan as she competed in the 200 Freestyle and 500 Freestyle this past weekend at the IHSA State Championships at the FMC Natatorium in Westmont.
- Best of luck to the girl's basketball team as they open up their season this week by hosting the 26th Annual Lady Warrior Thanksgiving Invitational.

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

Ms. Knauf asked the board and community members to consider supporting the Blazer Relief Center by donating personnel hygiene supplies.

Mrs. Cain added that the IASB DuPage Division dinner shared a presentation on 5Essentials Survey.

10. Superintendent's Report

District 88 has been awarded the Hope Task Force grant to assist in training for staff in mental health and first-aid as part of the PPS Tier 1 program.

11. Public Comments

There were no public comments.

12. Announcements:

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.

Board of Education Meeting: Monday, January 23, 2023, 7:30 p.m., District Boardroom located at District Administrative Offices, 2 Friendship Plaza, Addison, IL 60101.

13. **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

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)

14. **Reconvene To Open Meeting**

The board returned to open session at 9:52 p.m.

15. **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. Domeracki, Mr. Bolden

16. **Action Necessitated By Closed Session**

There was no action.

17. **Adjournment**

Move to adjourn. 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 meeting ended at 10:42 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.

9) Minutes of the November 14, 2022 Closed Session Board meeting. **(Closed Session Tab)**

8. Information/Discussion Items

A. Freedom of Information Request

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FOIA REQUEST

On November 1, 2022, DuPage High School District 88 received a request via email from Mr. Jered Piepenbrink of Illinois Department of Employment Security, for the following information through the Freedom of Information Act (FOIA):

- I am requesting an opportunity to obtain copies of public records that include job titles, wages (hourly or salary), department, and hours worked (if part time) of all employees of WILLOWBROOK HIGH SCHOOL and ADDISON TRAIL HIGH SCHOOL listed on the Quarterly Contribution report for the payroll that included May 12, 2022.
- Based on that report, this list should have around 281 and 259 employees respectively. Teachers should be reported by both grade level and whether or not they teach special education. For example, elementary teachers, kindergarten teachers, and high school special education teachers should all be reported as different occupations. We are not requesting names, SSNs or any other personal information.
- We request that electronic records be emailed in Microsoft Excel format to the Occupational Employment and Wage Statistics Program of Illinois at owsillinois@idcfmail.bls.gov

FOIA request was sent to Occupational Employment and Wage Statistics Program of Illinois at owsillinois@idcfmail.bls.gov on November 16, 2022.

TO: Dr. Jean Barbanente
Board of Education

DATE: December 5, 2022

FROM: Mr. Edward Hoster

RE: **Treasurer's Report**

Due to the schedule of only one board meeting in December and the early timing, we do not yet have all of the bank account and investment account information reconciled for November. We will be able to resume this in January 2023.

Suggested Motion:
No action this month

TO: Dr. Jean Barbanente
Board of Education

DATE: December 5, 2022

FROM: Mr. Edward Hoster

RE: Budget Status Report

Due to the schedule of only one board meeting in December and the early timing, we do not yet have all of the financial activity for November finalized and balanced to provide this monthly report. We will be able to resume this in January 2023.

Suggested Motion:
No Action this month

CREDIT CARD PAYMENT SUMMARY

The attached usage report details the credit card transactions for the month of November. Total activity for the month is \$23,890.20.

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

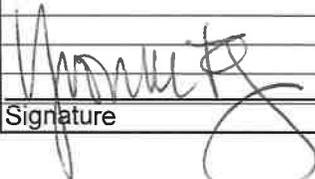
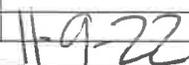
TOTAL **\$275.00**

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.

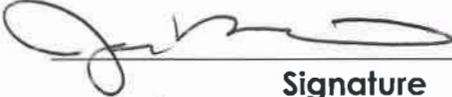
Purchase documentation must be attached to this form when submitted.

Purchaser	Vendor	Purchase description	Date Purchased	Purchase Amount	Budget Account (ASN) to be charged
YTsagalis/TKikos	ILSPA	registraton - S Garduno	9/29/2022	\$190.00	4633AA
YTsagalis/TKikos	IRC	E Craig conference reg	10/5/2022	\$325.00	4633AA
YTsagalis/LOrtiz	BER	L Weinbrenner conference reg	10/5/2022	\$489.00	4713AA
ALenaghan/TKikos	Zachary Jones	WL subscription renewal	10/6/2022	\$480.00	55030
YTsagalis/LOrtiz	IAASE	conference registration	10/6/2022	\$3,475.00	4713AA
YTsagalis/TKikos	BER	conference registration - Montini	10/12/2022	\$558.00	4633BB
YTsagalis/TKikos	Cognia	workshop reg - Montini	10/12/2022	\$200.00	4633BB
YTsagalis/TKikos	Cognia	workshop reg - Montini	10/12/2022	\$200.00	4633BB
YTsagalis/TKikos	ISPA	registration ARizvi	10/13/2022	\$125.00	4633AA
YTsagalis/TKikos	First Ed Resources	registration - S Lhotka Montini	10/13/2022	\$300.00	4633BB
YTsagalis/TKikos	IPA	registration - Montini	10/24/2022	\$199.00	4633BB
YTsagalis/TKikos	ISCA	registration - C Avdiu	10/24/2022	\$250.00	4633AA
YTsagalis/TKikos	NABSE	registration D Whittaker, P Ransom, M	10/25/2022	\$2,100.00	4633AA
YTsagalis/TKikos	NABSE	registration J Barbanente, E Groth	10/25/2022	\$1,400.00	4633AA
YTsagalis/TKikos	United Airlines	airfare - D Whittaker	10/26/2022	\$299.95	4633AA
YTsagalis/TKikos	United Airlines	airfare - P Ransom	10/26/2022	\$299.95	4633AA
YTsagalis/TKikos	United Airlines	airfare - M Williams-Rivera	10/26/2022	\$321.40	4633AA
YTsagalis/TKikos	United Airlines	airfare - E Groth	10/26/2022	\$332.15	4633AA
YTsagalis/LOrtiz	Research Institute	registration - M Guza, M Morales, A We	10/26/2022	\$2,260.00	4713AA
YTsagalis/TKikos	PD Alliance	registration - YTsagalis	10/28/2022	\$400.00	53730
			TOTAL	\$14,404.45	
					
Signature	Date				

DuPage High School District 88
Credit Card Usage Report

October 2022

Purchaser	Vendor	Purchase Description	Date Purchased	Amount	Account Number
Jean Barbanente/ Cindy Petrбок	Panera	EEN Steering Committee	10-1-22	252.14	52140
Jean Barbanente/ Cindy Petrбок	DoubleTree	IASA Conference	9-30-22	522.12	52134
Jean Barbanente/ Cindy Petrбок	Panera	DO Monthly meeting	10-5-22	144.03	52134
Jean Barbanente/ Cindy Petrбок	Mayor's Community Ball- D.C.	Mayor's Community Ball- D.C. ticket	10-6-22	125.0	4073P
Jean Barbanente/ Cindy Petrбок	DeMarcos	Supt Compact meeting	10-6-22	123.61	52134
Jean Barbanente/ Cindy Petrбок	Mayor's Community Ball- D.O.	Mayor's Community Ball- D.O. ticket	10-26-22	125.0	4073P
Jean Barbanente/ Cindy Petrбок	Mayor's Community Ball	Mayor's Community Ball- L.K. ticket	10-26-22	125.0	4073P
Jean Barbanente/ Cindy Petrбок	LaHacinda	German Student Exchange lunch	10-30-22	697.57	24145 (1/2) 34145 (1/2)
TOTAL AMOUNT				2114.47	



Signature

11/9/22

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. Nowak	Walmart	Family Consumer Science Supplies	Several	\$2,279.16	22840
A. Lenaghan	Amazon	Web Service Support	10/2/2022	\$23.41	55040
J, Andrews	Alphabroder	Transitions Option Fair Shirts	10/8/2022	\$170.51	59040
D. Harris	Enterprise	Transitions Vehicle Rental	10/7/2022	\$3,450.30	4713G
D. Harris	Jewel	Transition Supplies	10/11/2022	\$272.90	59040
C. Palumbo	Illinois School Psychologist Association	Conference Admission	10/20/2022	\$125.00	4633AA

TOTAL

\$6,321.28



 Signature _____ Date 11/30/22

TO: Dr. Jean Barbanente
Board of Education

DATE: December 1, 2022

FROM: Mr. Edward Hoster

RE: **Post Debt Issuance Tax Compliance Report - 2022**

In accordance with board policy 4:42 Securities Disclosure, as the Disclosure Officer for the district, I am required to annually complete and report to the Board of Education regarding the post debt issuance tax compliance. To assist with this responsibility, Chapman and Cutler LLP provided the attached reporting template that I have completed for all outstanding bonds from 2015 through 2021. As of December 2022, I find that we are in compliance with the applicable reporting and tax law requirements. We continue to work with PMA Securities to submit the required reporting to the Electronic Municipal Market Access (EMMA) portal annually.

POST ISSUANCE COMPLIANCE CHECKLIST

\$3,695,000 GENERAL OBLIGATION LIMITED TAX REFUNDING SCHOOL BONDS, SERIES 2021

Responsible Person for Debt Management Activities	Treasurer
Bond Counsel	Chapman and Cutler LLP
Financial Advisor	PMA Securities, Inc.
Underwriter	Piper Sandler & Co.
Paying Agent	Amalgamated Bank of Chicago
Rebate Service	
Other:	

A. FEDERAL TAX LAW REQUIREMENTS

1. General Matters.

- (a) Location of complete bond transcript:

CFO electronic files, S:Business Office/Debt Service/Series 2021/Final Transcript Doc etc Chapman and the file is named: Community High School District Number 88 DuPage County, Illinois \$4,000,000 General Obligation Limited Tax School Bonds, Series 2021 Final Transcript of all Docs.pdf

Copies of resolutions etc. are in with all master file documents from the sale in the Business Office file cabinet.

- (b) Have there been any “significant modifications” to the bond documents? If so, this could result in a reissuance. You may need proof of filing a new Form 8038-G plus a final rebate calculation on the pre-modified bonds. *None*

2. Monitor the Use of Proceeds and Financed Facilities.

- (a) Do you have any private business use arrangements with any private entities (includes the federal government and Section 501(c)(3) organizations)? *Yes, but limited intermittent use for most and Polish School rental of classrooms is below threshold allowed.*
- (b) Have you taken any actions Re: the Financed Facilities? *None*
- (i) Sale?
 - (ii) Leases?
 - (iii) Management contracts”?
 - (iv) “Special legal entitlements”?

3. Arbitrage.

- (a) Rebate¹.
 - (i) First installment of arbitrage rebate generally is due on the fifth anniversary of bond issuance plus 60 days.
 - (ii) Succeeding installments every five years.
 - (iii) Final installment 60 days after retirement of last bonds of issue.
 - (iv) Monitor expenditures prior to semi-annual target dates for six-month, 18-month, or 24-month spending exception.
- (b) Monitor expenditures generally against date of issuance expectations for three-year temporary period.
- (c) For advance refunding escrows, confirm that any scheduled purchases of 0% SLGS are made on scheduled date.

4. Record Retention.

- (a) Maintain general records relating to issue for life of issue plus any refunding plus three years.
- (b) Maintain special records required by safe harbor for investment contracts or defeasance escrows.
- (c) Maintain record of identification on issuer's books and records of "qualified hedge" contracts and all payments and receipts thereunder.

B. SECURITIES LAW DISCLOSURE REQUIREMENTS

1. SEC Rule 15c2-12 Requirements².

- (a) Did the District execute and deliver a continuing disclosure undertaking ("CDU") in connection with the Bond issue? Was it a limited or a full CDU? If you are obligated to provide certain information to the market and fail to do so, subsequent attempts to access the market may be penalized.

We did complete annual CDU reporting via assistance by PMA Securities

- (b) Periodically determine that required CDU filings have been prepared, sent to and received by EMMA.

¹ To calculate rebate one must have at least (i) complete records of all payments of principal and interest made on the Bonds and (ii) all investment income received on the investment of Bond proceeds.

² Disclosures must be made via the Municipal Securities Rulemaking Board's Electronic Municipal Market Access ("EMMA") system. Material filed at EMMA will be open to the public for free.

(c) Information required to be provided to EMMA:

(i) Annual Reports.

(1) Quantitative financial information and operating data disclosed in official statement.

(2) Audited financial statements.

(ii) Other information.

(1) Change of fiscal year.

(2) Other information specified in CDU.

(d) Reportable Event Disclosure.

Notification by obligated person to EMMA, in timely manner, of any of the following events with respect to the Bonds:

(i) Principal and interest payment delinquencies.

(ii) Non-payment related defaults, if material.

(iii) Unscheduled draws on debt service reserves reflecting financial difficulties.

(iv) Unscheduled draws on credit enhancements reflecting financial difficulties.

(v) Substitution of credit or liquidity providers, or their failure to perform.

(vi) Adverse tax opinions, the issuance by the IRS of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the bonds, or other material events affecting the tax status of the bonds.

(vii) Modifications to rights of holders of the bonds, if material.

(viii) Bond calls and tender offers.

(ix) Defeasances.

(x) Release, substitution or sale of property securing repayment of the bonds.

(xi) Rating changes.

(xii) Bankruptcy, insolvency, receivership or similar event of the District.

(xiii) The consummation of a merger, consolidation, or acquisition involving the District or the sale of all or substantially all of the assets of the District, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material.

- (xiv) Appointment of a successor or additional trustee or the change of name of a trustee, if material.
- (e) Failure of the District to timely file financial information (including audited financial statements) and operating data with EMMA.

2. Notification to Underwriters of Bonds.

Determine if the bond purchase agreement requires the District to notify underwriters for a specified period of time of any fact or event that might cause the official statement to contain any untrue statement of material fact or omit to state a material fact necessary to make the statements made therein, in light of the circumstances in which they were made, not misleading.

3. Information Required to be Filed with Other Entities.

- (a) Rating Agency(ies).
- (b) Bond Insurer.
- (c) Credit Enhancer.

Examples:

- (i) Financial records.
 - (1) Annual.
 - (2) Quarterly.
- (ii) Budgets.
- (iii) Issuance of additional bonds.
- (iv) Events of default.
- (v) Notices of redemption.
- (vi) Amendments to bond documents.

C. MISCELLANEOUS

1. Financial Covenants.

Monitor rate or other covenants.

2. Investments.

Monitor permitted investments restrictions.

PLEASE NOTE: This checklist is by its nature not comprehensive. No checklist can ever be a complete safeguard. Federal tax law compliance depends upon all of the relevant facts and circumstances in the particular transaction. Nonetheless, checklists can help provide a methodology for compliance.

The joint task force between the National Association of Bond Lawyers and the Government Finance Officers Association has prepared a more comprehensive “Tax Compliance Checklist—Post Issuance,” which can be found at [www.http://www.gfoa.org/downloads/ PostIssuanceCompliance.pdf](http://www.gfoa.org/downloads/PostIssuanceCompliance.pdf).

November 29, 2022

 Disclosure Officer

POST ISSUANCE COMPLIANCE CHECKLIST

\$3,950,000 GENERAL OBLIGATION LIMITED TAX REFUNDING SCHOOL BONDS, SERIES 2018

Responsible Person for Debt Management Activities	Treasurer
Bond Counsel	Chapman and Cutler LLP
Financial Advisor	PMA Securities, Inc.
Underwriter	Piper Jaffray
Paying Agent	Amalgamated Bank of Chicago
Rebate Service	
Other:	

A. FEDERAL TAX LAW REQUIREMENTS

1. General Matters.

- (a) Location of complete bond transcript:

Series 2018 refunding transcript was downloaded to electronic version and saved to CFO electronic files, S:Business Office/Debt Service/Series 2018/Final Transcript Doc Etc Chapman Disc and the file is named DuPage 88 transcript Series 2018 WC Bond Issue.pdf

Also, a copy of the CD Rom is in with all master file documents from the sale in the Business Office contracts cabinet.

- (b) Have there been any "significant modifications" to the bond documents? If so, this could result in a reissuance. You may need proof of filing a new Form 8038-G plus a final rebate calculation on the pre-modified bonds. *None*

2. Monitor the Use of Proceeds and Financed Facilities.

- (a) Do you have any private business use arrangements with any private entities (includes the federal government and Section 501(c)(3) organizations)? *Yes, but limited intermittent use for most and Polish School rental of classrooms is below threshold allowed.*
- (b) Have you taken any actions Re: the Financed Facilities? *None*
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 - (i) First installment of arbitrage rebate generally is due on the fifth anniversary of bond issuance plus 60 days.
 - (ii) Succeeding installments every five years.
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 - (iv) Monitor expenditures prior to semi-annual target dates for six-month, 18-month, or 24-month spending exception.
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We did complete annual CDU reporting via assistance by PMA Securities

- (b) Periodically determine that required CDU filings have been prepared, sent to and received by EMMA.

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November 29, 2022

 Disclosure Officer

POST ISSUANCE COMPLIANCE CHECKLIST

\$73,070,000 GENERAL OBLIGATION LIMITED TAX REFUNDING SCHOOL BONDS, SERIES 2016

Responsible Person for Debt Management Activities	Treasurer
Bond Counsel	Chapman and Cutler LLP
Financial Advisor	PMA Securities, Inc.
Underwriter	Morgan Stanley & Co., LLC
Paying Agent	Amalgamated Bank of Chicago
Rebate Service	
Other:	

A. FEDERAL TAX LAW REQUIREMENTS

1. General Matters.

- (a) Location of complete bond transcript: *Series 2016 refunding transcript was not downloaded to electronic version, only CD Rom; Copies of CD Rom are in with all master file documents from the sale in the Business Office contracts cabinet.*
- (b) Have there been any “significant modifications” to the bond documents? If so, this could result in a reissuance. You may need proof of filing a new Form 8038-G plus a final rebate calculation on the pre-modified bonds. *None*

2. Monitor the Use of Proceeds and Financed Facilities.

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2. Investments.

Monitor permitted investments restrictions.

PLEASE NOTE: This checklist is by its nature not comprehensive. No checklist can ever be a complete safeguard. Federal tax law compliance depends upon all of the relevant facts and circumstances in the particular transaction. Nonetheless, checklists can help provide a methodology for compliance.

The joint task force between the National Association of Bond Lawyers and the Government Finance Officers Association has prepared a more comprehensive “Tax Compliance Checklist—Post Issuance,” which can be found at [www.http://www.gfoa.org/downloads/ PostIssuanceCompliance.pdf](http://www.gfoa.org/downloads/PostIssuanceCompliance.pdf).

November 29, 2022

 Disclosure Officer

POST ISSUANCE COMPLIANCE CHECKLIST

\$8,355,000 GENERAL OBLIGATION LIMITED TAX REFUNDING SCHOOL BONDS, SERIES 2015A **\$3,950,000 GENERAL OBLIGATION LIMITED TAX SCHOOL BONDS, SERIES 2015B**

Responsible Person for Debt Management Activities	Treasurer
Bond Counsel	Chapman and Cutler LLP
Financial Advisor	PMA Securities, Inc.
Underwriter	Mesirow Securities, Inc.
Paying Agent	Amalgamated Bank of Chicago
Rebate Service	
Other:	

A. FEDERAL TAX LAW REQUIREMENTS

1. General Matters.

- (a) Location of complete bond transcript: *Series 2015 refunding and new issue transcripts were not downloaded to electronic version, only CD Rom; Copies of CD Rom in with all master file documents from the sale in the Business Office contracts cabinet.*
- (b) Have there been any “significant modifications” to the bond documents? If so, this could result in a reissuance. You may need proof of filing a new Form 8038-G plus a final rebate calculation on the pre-modified bonds.

2. Monitor the Use of Proceeds and Financed Facilities.

- (a) Do you have any private business use arrangements with any private entities (includes the federal government and Section 501(c)(3) organizations)? *Yes, but limited intermittent use for most and Polish School rental of classrooms is below threshold allowed*
- (b) Have you taken any actions Re: the Financed Facilities? *None*
 - (i) Sale?
 - (ii) Leases?
 - (iii) Management contracts”?
 - (iv) “Special legal entitlements”?

3. Arbitrage.

- (a) Rebate¹.
 - (i) First installment of arbitrage rebate generally is due on the fifth anniversary of bond issuance plus 60 days.
 - (ii) Succeeding installments every five years.
 - (iii) Final installment 60 days after retirement of last bonds of issue.
 - (iv) Monitor expenditures prior to semi-annual target dates for six-month, 18-month, or 24-month spending exception.
- (b) Monitor expenditures generally against date of issuance expectations for three-year temporary period.
- (c) For advance refunding escrows, confirm that any scheduled purchases of 0% SLGS are made on scheduled date.

4. Record Retention.

- (a) Maintain general records relating to issue for life of issue plus any refunding plus three years.
- (b) Maintain special records required by safe harbor for investment contracts or defeasance escrows.
- (c) Maintain record of identification on issuer's books and records of "qualified hedge" contracts and all payments and receipts thereunder.

B. SECURITIES LAW DISCLOSURE REQUIREMENTS

1. SEC Rule 15c2-12 Requirements².

- (a) Did the District execute and deliver a continuing disclosure undertaking ("CDU") in connection with the Bond issue? Was it a limited or a full CDU? If you are obligated to provide certain information to the market and fail to do so, subsequent attempts to access the market may be penalized.
- (b) Periodically determine that required CDU filings have been prepared, sent to and received by EMMA.

¹ To calculate rebate one must have at least (i) complete records of all payments of principal and interest made on the Bonds and (ii) all investment income received on the investment of Bond proceeds.

² Disclosures must be made via the Municipal Securities Rulemaking Board's Electronic Municipal Market Access ("EMMA") system. Material filed at EMMA will be open to the public for free.

(c) Information required to be provided to EMMA:

(i) Annual Reports.

(1) Quantitative financial information and operating data disclosed in official statement.

(2) Audited financial statements.

(ii) Other information.

(1) Change of fiscal year.

(2) Other information specified in CDU.

(d) Reportable Event Disclosure.

Notification by obligated person to EMMA, in timely manner, of any of the following events with respect to the Bonds:

(i) Principal and interest payment delinquencies.

(ii) Non-payment related defaults, if material.

(iii) Unscheduled draws on debt service reserves reflecting financial difficulties.

(iv) Unscheduled draws on credit enhancements reflecting financial difficulties.

(v) Substitution of credit or liquidity providers, or their failure to perform.

(vi) Adverse tax opinions, the issuance by the IRS of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the bonds, or other material events affecting the tax status of the bonds.

(vii) Modifications to rights of holders of the bonds, if material.

(viii) Bond calls and tender offers.

(ix) Defeasances.

(x) Release, substitution or sale of property securing repayment of the bonds.

(xi) Rating changes.

(xii) Bankruptcy, insolvency, receivership or similar event of the District.

(xiii) The consummation of a merger, consolidation, or acquisition involving the District or the sale of all or substantially all of the assets of the District, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material.

- (xiv) Appointment of a successor or additional trustee or the change of name of a trustee, if material.
- (e) Failure of the District to timely file financial information (including audited financial statements) and operating data with EMMA.

2. Notification to Underwriters of Bonds.

Determine if the bond purchase agreement requires the District to notify underwriters for a specified period of time of any fact or event that might cause the official statement to contain any untrue statement of material fact or omit to state a material fact necessary to make the statements made therein, in light of the circumstances in which they were made, not misleading.

3. Information Required to be Filed with Other Entities.

- (a) Rating Agency(ies).
- (b) Bond Insurer.
- (c) Credit Enhancer.

Examples:

- (i) Financial records.
 - (1) Annual.
 - (2) Quarterly.
- (ii) Budgets.
- (iii) Issuance of additional bonds.
- (iv) Events of default.
- (v) Notices of redemption.
- (vi) Amendments to bond documents.

C. MISCELLANEOUS

1. Financial Covenants.

Monitor rate or other covenants.

2. Investments.

Monitor permitted investments restrictions.

PLEASE NOTE: This checklist is by its nature not comprehensive. No checklist can ever be a complete safeguard. Federal tax law compliance depends upon all of the relevant facts and circumstances in the particular transaction. Nonetheless, checklists can help provide a methodology for compliance.

The joint task force between the National Association of Bond Lawyers and the Government Finance Officers Association has prepared a more comprehensive “Tax Compliance Checklist—Post Issuance,” which can be found at [www.http://www.gfoa.org/downloads/ PostIssuanceCompliance.pdf](http://www.gfoa.org/downloads/PostIssuanceCompliance.pdf).

November 29, 2022

 Disclosure Officer

INFORMATION AND DISCUSSION DECEMBER 12, 2022

Mrs. Yvonne Tsagalis, Assistant Superintendent for Curriculum and Instruction, will share information on Illinois School Report Card updates, new course proposals, and programming changes for the 2023-24 school year.

9. **School Recognition**

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

11. **Superintendent's Report**

12. **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* **388**

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

13. Announcements:

Board of Education Meeting: Monday, January 23, 2023, 7:30 p.m., District Boardroom located at District Administrative Offices, 2 Friendship Plaza, Addison, IL 60101.

Board of Education Meeting: Monday, January 30, 2023, 7:30 p.m., District Boardroom located at District Administrative Offices, 2 Friendship Plaza, Addison, IL 60101.

14. 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)

15. Reconvene To Open Meeting

16. Roll Call

17. Action Necessitated By Closed Session

A. Appointment of Assistant Principal

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APPOINTMENT OF ASSISTANT PRINCIPAL-WILLOWBROOK

We are recommending the approval of Mr. Curtis Tate, current Dean at Willowbrook High School, to be the Assistant Principal at Willowbrook High School. Curtis has demonstrated excellent leadership throughout his role as a dean at Willowbrook and Addison Trail High School. Mr. Tate began his career at District 88 in August of 2010 as the dean of students at Addison Trail High School. Curtis quickly became a leader within the department by presenting creative solutions to student attendance and discipline that helped create a positive culture for the department and the school. Specifically, Curtis was integral in bringing restorative practices to the department. He attended workshops and brought the process back to campus and assisted the other deans in implementing the restorative practices. Curtis had the opportunity to become a dean at Willowbrook and jumped at the opportunity to work in a new building with a new team. At Willowbrook, he continued to be the leader that he demonstrated at Addison Trail. Beyond his work as a dean, Curtis holds a professional educator license to teach physical education, health and special education. Prior to joining District 88, Curtis worked at Niles Township high school district from 2001 until 2010

In addition to his leadership in the dean's office, Curtis also coached football at Addison Trail for several years and was the sponsor of Addison Trail BSU (Black Student Union). He helped empower the students to have a voice and helped to provide multiple opportunities for staff to learn what it is like to be a black student in our schools. Curtis obtained his bachelor's degree at North Park University and his Master's degree in administration and leadership from Concordia University in 2006. He is also a graduate from our WSC friends at Downers Grove South High School.

It is recommended that the board approve the appointment of Curtis Tate as Assistant Principal, effective January 1, 2023, with a base salary of \$128,000, Board Paid TRS Pension at \$14,170. Board Paid Medical Insurance is \$27,247.92 and a Board Paid Life Insurance policy valued at approximately \$289.80 for a total compensation package of \$169,707.72.

SUGGESTED MOTION

Move that the Board of Education approve the appointment of Mr. Curtis Tate as Assistant Principal, as presented.

SEMI-ANNUAL CLOSED SESSION MINUTES REVIEW

It is recommended that the attached resolution regarding closed session minutes be adopted following closed session at the December 12, 2022 Board Meeting. This resolution will cause the minutes of the closed sessions from May 2, 2022 through October 31, 2022 to remain classified; and all other closed session minutes not enumerated on Exhibits A and B shall continue to remain classified.

Suggested Motion

Move that the Board of Education adopt the resolution to cause the minutes of the closed sessions from May 2, 2022 through October 31, 2022 to remain classified; and all other closed session minutes not listed on Exhibit A and B shall continue to remain classified.

Listed below are the topics of the closed session minutes from May 2, 2022 through October 31, 2022:

May 2, 2022 (Negotiations)

May 9, 2022 (Negotiations, Personnel, & Student Discipline)

May 23, 2022 (Negotiations, Personnel, & Student Discipline)

June 6, 2022 (Negotiations, Personnel, & Security)

June 20, 2022 (Negotiations, Personnel, & Security)

June 27, 2022 (Negotiations)

August 8, 2022 (Negotiations & Personnel)

August 15, 2022 (Negotiations, Personnel, & Security)

August 29, 2022 (Negotiations, Personnel, & Security)

September 12, 2022 (Negotiations, Personnel, & Security)

September 26, 2022 (Negotiations, Personnel, & Security)

October 17, 2022 (Negotiations, Personnel, & Security)

October 31, 2022 (Negotiations, Personnel, & Security)

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

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

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

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

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

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

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

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

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

PRESIDENT

ATTEST:

SECRETARY

AYES:

NAYS:

DATE: December 12, 2022

Exhibit A

Previously Released

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

Exhibit B

CLOSED SESSION MINUTES

To Be Released

None

CLOSED SESSION MINUTES

To Remain Classified

March 24, 1969 (Litigation)

August 11, 1969 (Negotiations)

January 26, 1970 (Real Estate, Personnel)

March 23, 1970 (Personnel)

April 13, 1970 (Personnel)

April 27, 1970 (Personnel)

January 4, 1971 (Litigation)

March 29, 1971 (Personnel)

June 21, 1971 (Litigation)

April 24, 1972 (Personnel)

July 30, 1973 (Real Estate)

May 4, 1974 (Litigation)

August 15, 1974 (Personnel)

December 8, 1975 (Personnel)

January 12, 1976 (Personnel)

February 23, 1976 (Litigation)

March 29, 1976 (Personnel)

September 27, 1976 (Personnel)

February 28, 1977 (Personnel)

March 28, 1977 (Student Discipline)

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June 27, 1977 (Student Discipline)

Remain Classified

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

Remain Classified

June 2, 1984 (Personnel)

June 12, 1984 (Personnel)

June 18, 1984 (Personnel)

June 21, 1984 (Personnel)

June 25, 1984 (Negotiations)

July 12, 1984 (Personnel)

July 14, 1984 (Personnel)

July 16, 1984 (Personnel)

July 23, 1984 (Personnel)

August 20, 1984 (Negotiations)

August 27, 1984 (Negotiations)

September 10, 1984 (Personnel, Negotiations)

September 17, 1984 (Negotiations)

October 15, 1984 (Negotiations)

November 12, 1984 (Personnel, Negotiations)

November 26, 1984 (Negotiations)

December 10, 1984 (Negotiations)

December 17, 1984 (Personnel)

January 14, 1985 (Negotiations)

January 28, 1985 (Negotiations)

February 4, 1985 (Negotiations)

February 18, 1985 (Personnel)

February 25, 1985 (Student Discipline)

April 22, 1985 (Student Discipline)

June 10, 1985 (Personnel)

Remain Classified

June 17, 1985 (Negotiations, Personnel)

July 1, 1985 (Personnel)

August 19, 1985 (Negotiations)

August 26, 1985 (Personnel)

September 16, 1985 (Student Discipline)

September 23, 1985 (Real Estate)

October 21, 1985 (Real Estate)

October 28, 1985 (Litigation, Personnel)

November 12, 1985 (Litigation)

November 18, 1985 (Personnel, Student Discipline)

November 25, 1985 (Student Discipline)

April 21, 1986 (Negotiations)

June 16, 1986 (Personnel)

June 23, 1986 (Personnel)

September 15, 1986 (Personnel)

November 24, 1986 (Personnel)

December 15, 1986 (Personnel)

January 19, 1987 (Personnel)

January 26, 1987 (Litigation)

February 16, 1987 (Negotiations)

February 23, 1987 (Negotiations)

February 28, 1987 (Negotiations)

March 16, 1987 (Negotiations)

April 13, 1987 (Personnel)

April 27, 1987 (Personnel)

Remain Classified

May 11, 1987 (Personnel)

May 18, 1987 (Personnel)

June 15, 1987 (Personnel)

June 22, 1987 (Personnel)

June 29, 1987 (Personnel)

July 16, 1987 (Personnel)

August 17, 1987 (Personnel)

September 21, 1987 (Personnel)

October 8, 1987 (Personnel)

October 19, 1987 (Personnel)

October 26, 1987 (Personnel)

December 7, 1987 (Student Discipline)

February 15, 1988 (Personnel)

March 16, 1988 (Personnel)

March 24, 1988 (Personnel)

April 14, 1988 (Personnel)

April 16, 1988 (Personnel)

April 18, 1988 (Personnel)

April 25, 1988 (Personnel)

April 30, 1988 (Personnel)

May 16, 1988 (Personnel)

May 23, 1988 (Personnel)

June 13 1988 (Personnel)

June 20, 1988 (Negotiations)

June 27, 1988 (Personnel)

Remain Classified

July 11, 1988 (Personnel)

August 15, 1988 (Negotiations)

August 29, 1988 (Negotiations)

September 19, 1988 (Personnel)

September 26, 1988 (Personnel)

October 17, 1988 (Personnel)

October 24, 1988 (Student Discipline)

October 31, 1988 (Litigation, Negotiations)

November 21, 1988 (Student Discipline)

November 28, 1988 (Litigation)

December 5, 1988 (Litigation)

December 12, 1988 (Personnel)

December 19, 1988 (Personnel)

January 10, 1989 (Personnel)

January 12, 1989 (Personnel)

January 14, 1989 (Personnel)

January 18, 1989 (Personnel)

January 23, 1989 (Personnel)

February 20, 1989 (Personnel)

March 13, 1989 (Personnel)

April 10, 1989 (Personnel)

April 11, 1989 (Personnel)

April 24, 1989 (Personnel)

May 15, 1989 (Personnel)

May 22, 1989 (Personnel)

Remain Classified

June 19, 1989 (Personnel)

June 26, 1989 (Personnel)

August 21, 1989 (Personnel)

August 28, 1989 (Personnel)

September 18, 1989 (Personnel)

September 25, 1989 (Personnel)

October 16, 1989 (Personnel)

October 23, 1989 (Personnel)

November 29, 1989 (Personnel)

December 11, 1989 (Personnel)

December 18, 1989 (Personnel)

January 22, 1990 (Personnel)

January 29, 1990 (Personnel)

February 26, 1990 (Personnel)

March 19, 1990 (Personnel)

April 9, 1990 (Personnel)

April 30, 1990 (Personnel)

May 14, 1990 (Personnel)

May 21, 1990 (Personnel)

June 13, 1990 (Personnel)

June 18, 1990 (Personnel)

June 24, 1990 (Personnel)

August 20, 1990 (Negotiations)

August 27, 1990 (Personnel)

September 10, 1990 (Personnel)

Remain Classified

September 17, 1990 (Personnel)

October 15, 1990 (Student Discipline)

October 22, 1990 (Student Discipline)

November 19, 1990 (Litigation)

December 17, 1990 (Student Discipline)

February 4, 1990 (Negotiations)

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

April 15, 1990 (Personnel)

May 13, 1991 (Personnel, Litigation)

May 20, 1991 (Litigation)

June 17, 1991 (Personnel, Litigation)

July 15, 1991 (Personnel)

August 19, 1991 (Litigation)

August 26, 1991 (Personnel)

September 23, 1991 (Personnel)

October 21, 1991 (Personnel)

November 18, 1991 (Personnel)

December 9, 1991 (Personnel, Litigation)

December 16, 1991 (Personnel, Litigation)

January 27, 1992 (Personnel)

February 17, 1992 (Negotiations, Personnel)

February 24, 1992 (Personnel)

March 9, 1992 (Litigation, Student Discipline)

March 16, 1992 (Litigation)

April 13, 1992 (Student Discipline)

Remain Classified

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

Remain Classified

June 28, 1993 (Negotiations)

September 27, 1993 (Personnel)

November 15, 1993 (Negotiations)

November 22, 1993 (Personnel)

February 21, 1994 (Personnel)

March 14, 1994 (Negotiations)

March 21, 1994 (Personnel)

April 18, 1994 (Personnel)

April 25, 1994 (Personnel)

May 16, 1994 (Negotiations)

May 23, 1994 (Personnel)

June 20, 1994 (Negotiations)

August 22, 1994 (Negotiations)

September 19, 1994 (Negotiations)

September 26, 1994 (Litigation)

October 17, 1994 (Litigation, Student Discipline)

October 20, 1994 (Personnel)

October 24, 1994 (Student Discipline, Negotiations)

October 27, 1994 (Student Discipline, Personnel)

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

November 21, 1994 (Student Discipline, Negotiations, Personnel)

November 28, 1994 (Student Discipline)

December 5, 1994 (Litigation, Negotiations)

December 12, 1994 (Student Discipline, Negotiations, Litigation)

January 23, 1995 (Student Discipline, Litigation, Negotiations)

Remain Classified

January 30, 1995 (Negotiations)

February 20, 1995 (Personnel, Negotiations)

February 27, 1995 (Student Discipline, Personnel, Negotiations)

March 13, 1995 (Student Discipline, Negotiations, Personnel)

March 20, 1995 (Student Discipline, Personnel, Litigation)

April 10, 1995 (Student Discipline)

April 17, 1995 (Litigation)

April 20, 1995 (Student Discipline)

April 24, 1995 (Litigation, Negotiations, Personnel)

May 1, 1995 (Personnel, Litigation)

May 15, 1995 (Personnel)

May 22, 1995 (Negotiations)

June 19, 1995 (Litigation, Negotiations, Personnel)

June 26, 1995 (Litigation, Negotiations, Personnel)

August 21, 1995 (Negotiations)

August 28, 1995 (Student Discipline, Negotiations)

September 18, 1995 (Personnel)

September 25, 1995 (Student Discipline, Personnel)

November 13, 1995 (Personnel, Litigation)

November 20, 1995 (Student Discipline)

December 11, 1995, 10:04 p.m. (Negotiations)

December 18, 1995 (Personnel, Negotiations)

January 22, 1996 (Student Discipline, Negotiations)

January 29, 1996 (Negotiations)

February 19, 1996 (Negotiations)

Remain Classified

March 11, 1996 (Negotiations)

March 18, 1996 (Negotiations, Personnel)

April 15, 1996 (Negotiations)

April 22, 1996 (Student Discipline, Negotiations, Litigation)

May 13, 1996 (Personnel, Litigation)

May 20, 1996 (Negotiations, Litigation)

June 17, 1996 (Personnel, Negotiations)

June 24, 1996 (Personnel)

July 22, 1996 (Personnel)

August 19, 1996 (Real Estate, Litigation)

August 26, 1996 (Real Estate, Personnel)

September 16, 1996 (Personnel, Negotiations)

September 23, 1996 (Personnel)

September 30, 1996 (Evaluation)

October 21, 1996 (Real Estate, Personnel, Student Discipline)

October 28, 1996 (Real Estate, Personnel)

November 18, 1996 (Student Discipline, Real Estate)

November 19, 1996 (Negotiations)

November 25, 1996 (Personnel, Student Discipline, Negotiations)

December 16, 1996 (Student Discipline, Real Estate, Personnel)

January 13, 1997 (Personnel, Negotiations)

January 27, 1997 (Student Discipline)

February 18, 1997 (Student Discipline, Personnel)

February 24, 1997 (Real Estate, Litigation, Personnel)

March 4, 1997 (Negotiations, Personnel)

Remain Classified

March 17, 1997 (Negotiations, Personnel)

March 24, 1997 (Personnel)

April 21, 1997 (Real Estate, Student Discipline, Personnel, Litigation)

April 28, 1997 (Personnel, Student Discipline)

May 12, 1997 (Negotiations, Litigation, Student Discipline)

June 2, 1997 (Personnel)

June 9, 1997 (Personnel)

June 16, 1997 (Litigation)

June 30, 1997 (Litigation, Personnel)

July 10, 1997 (Litigation, Personnel)

July 21, 1997 (Litigation, Personnel)

August 18, 1997 (Litigation, Personnel)

August 25, 1997 (Personnel)

September 11, 1997 (Litigation, Student Discipline, Personnel)

September 15, 1997 (Negotiations)

September 22, 1997 (Litigation)

October 20, 1997 (Personnel, Litigation)

October 27, 1997 (Personnel)

November 10, 1997 (Student Discipline, Negotiations, Personnel)

November 17, 1997 (Litigation, Personnel)

December 8, 1997 (Personnel)

December 15, 1997 (Student Discipline, Negotiations, Litigation, Personnel)

January 12, 1998 (Student Discipline, Personnel)

January 26, 1998 (Personnel, Litigation, Negotiations)

February 9, 1998 (Student Discipline, Negotiations, Personnel)

Remain Classified

February 23, 1998 (Student Discipline, Negotiations)

March 16, 1998 (Negotiations, Personnel, Litigation)

March 23, 1998 (Personnel, Negotiations)

April 13, 1998 (Negotiations)

April 20, 1998 (Personnel)

April 27, 1998 (Personnel)

May 11, 1998 (Negotiations, Litigation, Personnel)

May 18, 1998 (Personnel)

June 8, 1998 (Personnel, Litigation)

June 15, 1998 (Student Discipline, Litigation, Negotiations)

June 22, 1998 (Litigation, Personnel)

August 3, 1998 (Personnel)

August 13, 1998 (Personnel)

August 24, 1998 (Negotiations)

August 31, 1998 (Negotiations)

September 21, 1998 (Litigation, Personnel)

September 28, 1998 (Litigation, Personnel)

October 17, 1998 (Negotiations)

October 26, 1998 (Personnel)

November 16, 1998 (Personnel, Litigation)

November 23, 1998 (Student Discipline, Personnel)

December 7, 1998 (Litigation, Personnel)

January 11, 1999 (Personnel)

January 25, 1999 (Student Discipline, Negotiations)

February 8, 1999 (Litigation, Personnel)

Remain Classified

February 22, 1999 (Litigation, Negotiations, Personnel)

February 22, 1999, (second) (Personnel)

March 15, 1999 (Negotiations, Personnel)

March 22, 1999 (Personnel)

April 19, 1999 (Negotiations, Personnel)

April 26, 1999 (Security, Personnel)

May 17, 1999 (Student Discipline, Security, Negotiations)

May 24, 1999 (Negotiations, Personnel)

June 21, 1999 (Student Discipline, Security, Personnel)

June 28, 1999 (Personnel)

August 23, 1999 (Security, Litigation)

August 30, 1999 (Personnel)

September 20, 1999 (Personnel, Student Discipline, Real Estate, Security,
Negotiations, Litigation)

September 27, 1999 (Real Estate, Personnel)

October 18, 1999 (Litigation, Personnel)

October 25, 1999 (Litigation, Personnel)

November 8, 1999 (Litigation, Real Estate)

November 22, 1999 (Litigation, Real Estate, Personnel)

December 6, 1999 (Student Discipline, Security, Collective Bargaining Real Estate)

December 13, 1999 (Student Discipline, Litigation, Personnel)

January 15, 2000 (Personnel)

January 24, 2000 (Student Discipline, Litigation, Collective Bargaining, Personnel)

January 31, 2000 (Personnel, Collective Bargaining)

February 14, 2000 (Litigation, Real Estate, Collective Bargaining, Personnel)

February 28, 2000 (Personnel, Real Estate, Collective Bargaining)

Remain Classified

March 13, 2000 (Student Discipline, Collective Bargaining, Personnel)

March 20, 2000 (Student Discipline, Collective Bargaining, Personnel)

April 17, 2000 (Personnel, Collective Bargaining)

April 24, 2000 (Student Discipline, Personnel)

May 15, 2000 (Student Discipline, Collective Bargaining, Personnel)

May 22, 2000 (Security, Personnel, Collective Bargaining)

June 19, 2000 (Collective Bargaining, Personnel)

June 26, 2000 (Student Discipline, Collective Bargaining, Personnel)

July 17, 2000 (Personnel, Collective Bargaining)

August 21, 2000 (Collective Bargaining, Personnel)

August 28, 2000 (Personnel, Collective Bargaining, Student Discipline)

September 18, 2000 (Collective Bargaining)

September 25, 2000 (Collective Bargaining, Security, Student Discipline,
Personnel)

October 16, 2000 (Student Discipline, Collective Bargaining, Personnel)

October 23, 2000 (Student Discipline)

October 24, 2000 (Student Discipline)

November 20, 2000 (Student Discipline)

November 20, 2000, (second) (Collective Bargaining)

November 27, 2000 (Student Discipline, Collective Bargaining, Personnel)

December 11, 2000 (Student Matter, Personnel, Collective Bargaining)

December 18, 2000 (Personnel, Student Discipline)

January 16, 2001 (Personnel)

January 22, 2001 (Student Discipline, Personnel, Collective Bargaining)

January 29, 2001 (Personnel, Collective Bargaining)

Remain Classified

February 12, 2001 (Personnel, Litigation, Collective Bargaining)

February 26, 2001 (Personnel, Student Discipline)

March 12, 2001 (Student Discipline, Personnel)

March 19, 2001 (Personnel, Student Discipline, Collective Bargaining)

April 9, 2001 (Collective Bargaining, Personnel)

April 23, 2001 (Collective Bargaining)

May 14, 2001 - 2nd Closed Session (Collective Bargaining, Personnel)

May 21, 2001 (Personnel, Collective Bargaining)

May 29, 2001 (Personnel)

June 18, 2001 (Student Discipline, Collective Bargaining, Personnel)

September 24, 2001 (Litigation)

October 15, 2001 (Student Discipline, Collective Bargaining)

October 22, 2001 (Collective Bargaining)

December 10, 2001 (Student Discipline)

December 17, 2001 (Collective Bargaining)

January 14, 2002 (Personnel)

January 28, 2002 (Personnel)

February 11, 2002 (Personnel)

March 18, 2002 (Personnel)

April 15, 2002 (Personnel)

April 29, 2002 (Student Discipline)

May 20, 2002 (Personnel))

June 17, 2002 (Personnel)

June 24, 2002 (Personnel)

September 23, 2002 (Student Discipline)

Remain Classified

November 18, 2002 (Personnel)

November 25, 2002 (Collective Bargaining)

February 24, 2003 (Collective Bargaining; Student Discipline)

March 17, 2003 (Personnel)

March 24, 2003 (Personnel)

May 12, 2003 (Personnel, Negotiations, Student Discipline)

May 19, 2003 (Negotiations, Personnel)

June 16, 2003 (Personnel, Student Discipline, Negotiations)

June 23, 2003 (Personnel)

September 22, 2003 (Student Discipline)

October 20, 2003 (Student Discipline)

October 27, 2003 (Negotiations)

November 24, 2003 (Negotiations)

December 15, 2003 (Student Discipline)

January 26, 2004 (Personnel)

February 9, 2004 (Personnel)

February 23, 2004 (Personnel)

April 19, 2004 (Student Discipline)

April 26, 2004 (Negotiations)

June 14, 2004 (Personnel)

June 21, 2004 (Personnel)

August 16, 2004 (Potential Litigation)

August 23, 2004 (Potential Litigation)

September 13, 2004 (Personnel)

September 20, 2004 (Personnel)

Remain Classified

December 13, 2004 (Personnel)

January 10, 2005 (Personnel/Collective Bargaining)

February 28, 2005 (Personnel/Collective Bargaining)

March 14, 2005 (Personnel/Collective Bargaining)

March 21, 2005 (Personnel/Collective Bargaining)

April 25, 2005 (Personnel)

May 16, 2005 (Personnel & Potential Litigation)

May 23, 2005 (Personnel)

June 20, 2005 (Personnel)

September 19, 2005 (Pending Litigation)

December 19, 2005 (Student Discipline)

February 13, 2006 (Student Discipline/Personnel)

February 27, 2006 (Student Discipline)

March 13, 2006 (Personnel & Negotiations)

April 17, 2006 (Negotiations)

April 24, 2006 (Security Procedures)

May 15, 2006 (Personnel, Student Discipline & Negotiations)

May 22, 2006 (Personnel)

June 19, 2006 (Personnel)

August 21, 2006 (Personnel)

November 13, 2006 (Student Discipline)

November 20, 2006 (Student Discipline & Acquisition of Real Estate)

December 18, 2006 (Pending Litigation)

January 22, 2007 (Student Discipline)

February 26, 2007 (Student Discipline & Personnel)

Remain Classified

March 12, 2007 (Personnel)

March 19, 2007 (Student Discipline & Personnel)

March 29, 2007 (Personnel & Pending Litigation)

May 21, 2007 (Acquisition of Real Estate & Personnel)

June 18, 2007 (Personnel)

August 20, 2007 (Acquisition of Real Estate)

August 27, 2007 (Acquisition of Real Estate)

September 24, 2007 (Acquisition of Real Estate)

November 12, 2007 (Acquisition of Real Estate & Student Discipline)

November 19, 2007 (Acquisition of Real Estate)

December 17, 2007 (Acquisition of Real Estate & Student Discipline)

January 28, 2008 (Personnel & Student Discipline)

February 11, 2008 (Personnel)

February 23, 2008 (Personnel)

March 10, 2008 (Real Estate)

March 17, 2008 (Collective Bargaining)

April 5, 2008 (Collective Bargaining)

May 19, 2008 (Acquisition of Real Estate & Personnel)

June 7, 2008 (Personnel & Collective Bargaining)

August 25, 2008 (Acquisition of Real Estate)

October 27, 2008 (Acquisition of Real Estate & Student Discipline)

November 17, 2008 (Acquisition of Real Estate & Personnel)

December 15, 2008 (Personnel & Closed Session Minute Review)

January 12, 2009 (Personnel)

January 26, 2009 (Student Discipline & Collective Bargaining)

Remain Classified

February 9, 2009 (Student Discipline, Collective Bargaining & Student Residency)

March 16, 2009 (Collective Bargaining & Personnel)

April 20, 2009 (Personnel & Collective Bargaining)

May 11, 2009 (Collective Bargaining & Personnel)

May 18, 2009 (Personnel)

August 31, 2009 (Collective Bargaining)

September 21, 2009 (Acquisition of Real Estate & Personnel)

November 23, 2009 (Acquisition of Real Estate & Personnel)

February 15, 2010 (Collective Bargaining & Personnel)

June 7, 2010 (Personnel)

June 21, 2010 (Closed Session Minute Review, Acquisition of Real Estate & Personnel)

September 27, 2010 (Personnel)

October 18, 2010 (Personnel)

December 13, 2010 (Pending Litigation)

January 10, 2011 (Personnel – Evaluation & Compensation Committee)

January 22, 2011 (Personnel)

January 24, 2011 (Personnel - Collective Bargaining)

February 19, 2011 (Personnel - Collective Bargaining)

March 21, 2011 (Personnel)

April 18, 2011 (Personnel)

May 16, 2011 (Pending Litigation & Collective Bargaining)

September 26, 2011 (Personnel)

December 19, 2011 (Personnel)

January 23, 2012 (Personnel)

Remain Classified

February 28, 2012 (Collective Bargaining)

April 28, 2012 (Board Governance)

May 14, 2012 (Collective Bargaining)

May 29, 2012 (Collective Bargaining & Personnel)

June 11, 2012 (Personnel)

June 25, 2012 (Collective Bargaining)

August 27, 2012 (Collective Bargaining & Personnel)

September 24, 2012 (Personnel)

October 15, 2012 (Student Discipline)

November 12, 2012 (Personnel)

December 17, 2012 (Personnel)

January 14, 2013 (Student Discipline)

February 25, 2013 (Collective Bargaining & Personnel)

April 15, 2013 (Personnel & Collective Bargaining)

April 29, 2013 (Personnel & Collective Bargaining)

May 20, 2013 (Personnel & Collective Bargaining)

August 26, 2013 (Personnel)

November 11, 2013 (Personnel)

November 12, 2013 (Personnel)

November 18, 2013 (Collective Bargaining & Personnel)

December 16, 2013 (Personnel)

January 13, 2014 (Personnel)

February 24, 2014 (Personnel)

March 24, 2014 (Personnel)

April 14, 2014 (Collective Bargaining & Litigation)

Remain Classified

April 28, 2014 (Collective Bargaining & Personnel)

May 12, 2014 (Personnel)

May 19, 2014 (Personnel)

June 9, 2014 (Personnel & Collective Bargaining)

June 23, 2014 (Personnel)

August 11, 2014 (Personnel & Collective Bargaining)

August 25, 2014 (Collective Bargaining)

September 8, 2014 (Collective Bargaining)

September 22, 2014 (Collective Bargaining)

October 6, 2014 (Collective Bargaining)

October 20, 2014 (Collective Bargaining)

November 10, 2014 (Litigation and Personnel)

November 17, 2014 (Litigation and Student Discipline)

December 15, 2014 (Personnel)

January 12, 2015 (Personnel, Student Discipline, Litigation)

January 26, 2015 (Personnel, Student Discipline, Litigation)

February 23, 2015 (Student Discipline and Personnel)

March 9, 2015 (Personnel and Student Discipline)

March 23, 2015 (Personnel and Student Discipline)

April 13, 2015 (Personnel)

April 27, 2015 (Personnel)

May 4, 2015 (Litigation)

May 18, 2015 (Litigation)

June 8, 2015 (Personnel & Litigation)

June 22, 2015 (Litigation)

Remain Classified

August 17, 2015 (Personnel & Litigation)

August 31, 2015 (Litigation)

September 14, 2015 (Litigation & Personnel)

September 28, 2016 (Litigation)

October 19, 2015 (Personnel)

October 26, 2015 (Litigation & Personnel)

November 9, 2015 (Personnel)

November 16, 2015 (Personnel)

November 30, 2015 (Personnel & Litigation)

December 14, 2015 (Litigation & Personnel)

January 11, 2016 (Personnel & Negotiations)

January 25, 2016 (Negotiations & Litigation)

February 8, 2016 (Personnel & Negotiations)

February 22, 2016 (Negotiations & Personnel)

March 7, 2016 (Negotiations & Personnel)

March 21, 2016 (Personnel)

April 11, 2016 (Personnel & Litigation)

April 25, 2016 (Personnel & Litigation)

May 9, 2016 (Negotiations)

May 23, 2016 (Personnel & Negotiations)

June 13, 2016 (Personnel & Negotiations)

June 27, 2016 (Negotiations & Personnel)

August 15, 2016 (Personnel)

August 29, 2016 (Student Matter & Litigation)

September 12, 2016 (Personnel & Litigation)

Remain Classified

September 26, 2016 (Student Matter & Litigation)

November 14, 2016 (Personnel & Student Matter)

January 23, 2017 (Personnel & Negotiations & Student Matter)

January 30, 2017 (Litigation)

February 13, 2017 (Personnel/Litigation)

February 27, 2017 (Student Matter & Litigation) March 6, 2017 (Personnel)

March, 20, 2017 (Personnel & Litigation)

April 10, 2017 (Negotiations/ Litigation)

April 24, 2017 (Personnel/ Student Matter)

May 1, 2017 (Personnel & Student Matter)

May 22, 2017 (Personnel, Litigation & Negotiations)

June 12, 2017 (Negotiations & Litigation)

June 26, 2017 (Personnel & Negotiations)

August 7, 2017 (Litigation)

August 14, 2017 (Student Matter, Litigation & Negotiations)

August 28, 2017 (Litigation & Student Matter)

September 18, 2017 (Student Matter & Litigation)

October 16, 2017 (Negotiations/Personnel)

October 30, 2017 (Personnel/Negotiations)

November 13, 2017 (Negotiations)

December 18, 2017 (Negotiations)

January 22, 2018 (Negotiations)

February 12, 2018 (Personnel & Student Matters)

February 26, 2018 (Personnel)

March 12, 2018 (Personnel)

Remain Classified

March 19, 2018 (Personnel)

April 9, 2018 (Personnel)

April 30, 2018 (Personnel/Negotiations)

May 14, 2018 (Personnel & Negotiations)

May 21, 2018 (Student Discipline, Negotiations & Personnel)

June 11, 2018 (Personnel & Negotiations)

June 25, 2018 (Negotiations, Personnel & Real Estate)

August 2, 2018 (Personnel)

August 13, 2018 (Personnel, Negotiations & Real Estate)

August 23, 2018 (Negotiations)

August 27, 2018 (Personnel & Negotiations)

September 10, 2018 (Personnel)

September 24, 2018 (Personnel)

October 15, 2018 (Personnel)

October 29, 2018 (Personnel & Negotiations)

November 12, 2018 (Personnel & Negotiations)

December 17, 2018 (Personnel & Negotiations)

January 14, 2019 (Personnel)

February 11, 2019 (Personnel & Negotiations)

February 25, 2019 (Personnel)

March 11, 2019 (Personnel & Negotiations)

March 18, 2019 (Personnel & Negotiations)

Remain Classified

April 15, 2019 (Personnel & Negotiations)

April 29, 2019 (Personnel & Negotiations)

May 13, 2019 (Personnel, Student Matter & Negotiations)

May 20, 2019 (Personnel & Negotiations)

June 10, 2019 (Personnel & Negotiations)

June 24, 2019 (Personnel & Negotiations)

June 29, 2019 (Personnel & Negotiations)

August 12, 2019 (Personnel & Negotiations)

August 26, 2019 (Negotiations & Real Estate)

September 9, 2019 (Personnel, Student Matter & Negotiations)

September 23, 2019 (Personnel & Negotiations)

October 7, 2019 (Personnel & Negotiations)

October 21, 2019 (Personnel & Negotiations)

November 18, 2019 (Personnel & Negotiations)

December 16, 2019 (Personnel, Negotiations, & Security)

January 13, 2020 (Personnel & Negotiations)

January 27, 2020 (Personnel & Negotiations)

February 24, 2020 (Personnel & Negotiations)

March 3, 2020 (Negotiations)

March 9, 2020 (Personnel & Negotiations)

April 13, 2020 (Negotiations)

April 27, 2020 (Negotiations)

May 11, 2020 (Negotiations)

May 18, 2020 (Negotiations & Personnel)

June 8, 2020 (Negotiations & Personnel)

June 22, 2020 (Negotiations & Personnel)

July 27, 2020 (Negotiations, Personnel & Security)

August 10, 2020 (Negotiations & Personnel)

August 24, 2020 (Negotiations)

September 14, 2020 (Personnel & Security)

September 21, 2020 (Personnel)

October 5, 2020 (Negotiations & Personnel)

October 19, 2020 (Negotiations & Personnel)

November 16, 2020 (Negotiations & Personnel)

December 14, 2020 (Negotiations, Personnel & Security)

January 11, 2021 (Personnel & Security)

January 25, 2021 (Negotiations, Personnel & Security)

February 8, 2021 (Special Meeting) (Personnel)

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

February 22, 2021 (Negotiations & Personnel)

March 8, 2021 (Special Meeting) (Personnel)

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

March 22, 2021 (Special Meeting) (Personnel)

March 22, 2021 (Regular Meeting) (Negotiations)

April 12, 2021 (Special Meeting) (Personnel)

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

May 10, 2021 (Personnel)

May 24, 2021 (Negotiations & Personnel)

June 21, 2021 (Negotiations & Personnel)

August 16, 2021 (Real Estate)

August 30, 2021 (Negotiations, Personnel & Real Estate)

September 13, 2021 (Negotiations & Real Estate)

September 20, 2021 (Negotiations)

October 4, 2021 (Negotiations)

December 13, 2021 (Negotiations & Personnel)

January 10, 2022 (Negotiations & Personnel)

January 18, 2022 (Litigation, Negotiations & Personnel)

January 24, 2022 (Litigation, Negotiations & Security)

February 6, 2022 (Litigation)

February 7, 2022 (Litigation, Negotiations, Personnel & Security)

February 28, 2022 (Litigation, Negotiations & Personnel)

March 21, 2022 (Negotiations & Personnel)

April 11, 2022 (Negotiations & Personnel)

April 25, 2022 (Litigation & Negotiations)

May 2, 2022 (Negotiations)

May 9, 2022 (Negotiations, Personnel, & Student Discipline)

May 23, 2022 (Negotiations, Personnel, & Student Discipline)

June 6, 2022 (Negotiations, Personnel, & Security)

June 20, 2022 (Negotiations, Personnel, & Security)

June 27, 2022 (Negotiations)

August 8, 2022 (Negotiations & Personnel)

August 15, 2022 (Negotiations, Personnel, & Security)

August 29, 2022 (Negotiations, Personnel, & Security)

September 12, 2022 (Negotiations, Personnel, & Security)

September 26, 2022 (Negotiations, Personnel, & Security)

October 17, 2022 (Negotiations, Personnel, & Security)

October 31, 2022 (Negotiations, Personnel, & Security)

18. Adjournment

To view the meeting please use the live stream link:www.dupage88.net/boardstream

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.