

Minutes of Regular Meeting

The Board of Education Will County School District 92

A Regular Meeting of the Board of Education of Will County School District 92 was held Tuesday, January 18, 2022, beginning at 7:00 PM in the Ludwig School Media Center 710 N. State Street Lockport, Illinois 60441.

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**WILL COUNTY SCHOOL DISTRICT 92
BOARD OF EDUCATION MEMORANDUM**

TO: BOARD OF EDUCATION
FROM: TIM ARNOLD
SUBJECT: STUDENT RECOGNITION – GRADE 3 MATH TEAM
DATE: JANUARY 18, 2022

Congratulations to our 3rd Grade Math Team for placing 13th in the State! This math competition is hosted by the Illinois Council of Teachers of Mathematics and is open to all schools in Illinois. Reed's Math Team consists of the top 10 third graders based on the Fall FastBridge testing. Mrs. Kubilius is the Math Team sponsor.

The Mathletes on this year's team include:

Sophia Adamik
Charlotte Carroll
Oliver Goska
Jaxon Harrison
Emily Ladewig
Rhyder Liescke
Connor Maher
Sophia Mattingly*
Colin McElligott
Devin Sinkevicius

*Special recognition for Sophia Mattingly who had a perfect score on the individual portion of the contest!

**WILL COUNTY SCHOOL DISTRICT 92
BOARD OF EDUCATION MEMORANDUM**

TO: BOARD OF EDUCATION
FROM: TIM ARNOLD
SUBJECT: STUDENT RECOGNITION – 7TH & 8TH GRADE GIRLS BASKETBALL
DATE: JANUARY 18, 2022

Congratulations to our 7th and 8th grade girls basketball teams for their great season! The 7th grade team finished the year 22-2 and the 8th grade team finished the year 19-3. Both teams won their regionals and sectionals and both teams made it to state. 7th grade placed 4th in state and 8th grade made it to the Elite 8!

We are very proud of these athletes and their coaches, Ms. Whiteford and Mr. Avery, and we appreciate their hard work and dedication!

The athletes include:

7th Grade

Josephine Baranowski
Chloe Dubiel
Mackenzie Egelhof
Evelyn Ingram*
Bryar Jensen
Anna Lundstedt
Ava Lundstedt
Ashley McCalla
Rowan McCarter
Gabby Parra
Katie Peetz*

8th Grade

Sydney Amschler
Sophia Chudoba
Bridget Ferriter
Evelyn Ingram*
Makenna Klacko
Jordan Kleivo
Lily Nonte
Kate Nyssen
Katie Peetz*
Jessica Smith

*Special recognition to Evelyn Ingram and Katie Peetz for competing on both the 7th and 8th teams!

**WILL COUNTY SCHOOL DISTRICT 92
BOARD OF EDUCATION MEMORANDUM**

TO: BOARD OF EDUCATION
FROM: TIM ARNOLD
SUBJECT: SUPERINTENDENT REPORT
DATE: JANUARY 18, 2022

D92 Strategic Plan

During the 2019-20 school year a team of stakeholders developed the D92 Strategic Plan 2020-25. The Board of Education approved the strategic plan in March 2020. It is a primary responsibility of the Superintendent to ensure that district initiatives align with the Board's Strategic Plan.

- [D92 Strategic Plan 2020-25 \(overview\)](#)
- [D92 Strategic Plan 2020-25 \(additional details\)](#)

5

SHIELD Testing - Moving to "Unobserved Testing"

We are planning to move to "take home testing" (also known as *Unobserved Testing*) through SHIELD within the next few weeks. The process has been approved by IDPH and we are waiting for final implementation approval from SHIELD. We are preparing a google form that will enable parents to sign-up their child(ren) for the unobserved testing when it is available. This will be more of an opt-in process because parents will need to request the kit to be sent home with their child.

- **Who is eligible for unobserved testing?** According to the IDPH, only students in grades 1-8 are eligible. Students in Kindergarten and adults will still need to use the observed drool test at school.
- **How will unobserved testing work?** For those who indicate that they want to participate in unobserved testing, a kit containing four test tubes and funnels will be sent home once a month. Parents will need to have their child test on Sunday evenings or Monday mornings, ensuring the student does not eat or drink for 60 minutes prior to drooling. Test tubes will be collected at school on Mondays.
- **What day of the week will testing be conducted?** We will conduct tests (or collect unobserved tests from kindergarteners and staff) weekly on Mondays. This will be the only day testing will be conducted.

We will communicate details on the transition to unobserved testing to parents and staff as soon as we have a verified start date for the new process.

Changes to COVID Protocols

We have begun to implement new COVID guidance from the Illinois Department of Public Health (IDPH), Illinois state Board of Education (ISBE), and the Will County Health Department (WCHD). While the reduced quarantine time for positive cases (down from 10 days to 5 days) has helped maintain in-person

learning for students and staff, the new guidance is neither clearer nor simpler for parents and staff to follow. An argument could be made that the new guidance and multiple changes over the past few weeks has only increased confusion. We continue to work with health departments, parents, and staff to address confusion surrounding the latest guidance.

Changes to COVID Metrics Dashboard

Thanks to a very talented District 92 parent, we are preparing to move towards a more visually pleasing COVID dashboard. We are in the process of verifying underlying formulas for the dashboard and a preview is attached to this memo. It's great to see how dedicated our D92 parents are and we sincerely appreciate the time they dedicate to helping communicate COVID metrics!

District 92 COVID Metrics and Factors

Jan 14, 2022

District 92 Positivity Rate D92 for students and staff

Low Risk < 5% Moderate Risk 5-7.9% High Risk ≥ 8%

(D92 data source for 7 day rolling average # of positive cases)

Rolling School Positivity Rate

3.83%

District 92 SHIELD Saliva Testing Rate for students in grades K-8

Low Risk > 40% Moderate Risk 25-40% High Risk < 25%

(Number of students opted-out as of Jan 14, 2022 = 517)

Shield Testing Rate

62.45%

District 92 Community Positivity Rate

(Rolling 7 day average for zip codes 60441 and 60491)

[Northwestern University SODIC Dashboard](#)

Low Risk < 5% Moderate Risk 5-7.9% High Risk ≥ 8%

Community Positivity Rate

14.17%

District 92 Community # of new cases per 100,000 population

[Northwestern University SODIC Dashboard](#)

(increase from 281 on December 1, 2021)

Low Risk < 50 cases Moderate Risk 50-99 cases High Risk > 99 cases

Number of New Cases

1,074.78

Average ICU and Non-ICU Bed Utilization

[Northwestern University SODIC Dashboard](#)

Low Risk < 40% Moderate Risk 40-79.9% High Risk > 80%

Average Hospital Utilization

93.00%

Vaccination Rate for residents within Will County

(Illinois Department of Public Health data as of Jan 14, 2022)

Low Risk > TBD% Moderate Risk TBD% High Risk < 40%

Vaccination Rate

62.74%

Current In School Risk Level

High

Mitigation Status for the two week period from Monday, Jan. 3 - Sunday, Jan. 16, 2022

(Metrics are reviewed every two weeks with the next review on Wednesday, Jan. 12, 2022)

[Click here](#) to view the D92 Decision-Making Matrix

Statewide mask mandate until further notice

Additional Information

Number of Outbreaks in District 92 Programs (2 or more directly linked cases within 14 days last week)	Number of Outbreaks 0
Number of cases with transmission connected back to District 92 programs in the past week	Transmission within D92 0
Vaccination rate for District 92 staff (data based on voluntary notification as of Jan 14, 2022)	D92 Staff Vaccination Rate 83.00%
Vaccination rate for 12-18 year old's living within District 92 boundaries (Will County Health Department as of 11/03/21)	Vaccination Rate 12-18 Yr Olds 47.40%
Vaccination rate for 12-18 year old's living within District 92 boundaries (Will County Health Department as of 11/03/21)	Vaccination Rate 11-14 Yr Olds 39.80%
Vaccination rate for 12-18 year old's living within District 92 boundaries (Will County Health Department as of 11/03/21)	Vaccination Rate 2-11 Yr Olds 0.00%
Youth Cases and Vaccination Rates IDPH County School Metrics	
IDPH Exclusionary Guidance (last updated by IDPH on 11-09-21)	

Filter:

Date (Month)



WILL COUNTY SCHOOL DISTRICT 92

Rolling School Positivity Rate

3.83%

Jan 14, 2022

Community Positivity Rate

14.17%

Jan 14, 2022

Staff Quarantined

2

Jan 14, 2022

Students Quarantined

44

Jan 14, 2022

Positive Students Cases

50

Jan 14, 2022

Positive Staff Cases

13

Jan 14, 2022

Shield Testing Rate

62.45%

Jan 14, 2022

Number of New Cases

1,074.78

Jan 14, 2022

Number of Outbreaks

0

Jan 17, 2022

Transmission within D92

0

Jan 17, 2022

Total Positive Cases

63

Jan 14, 2022

Average Hospital Utilization

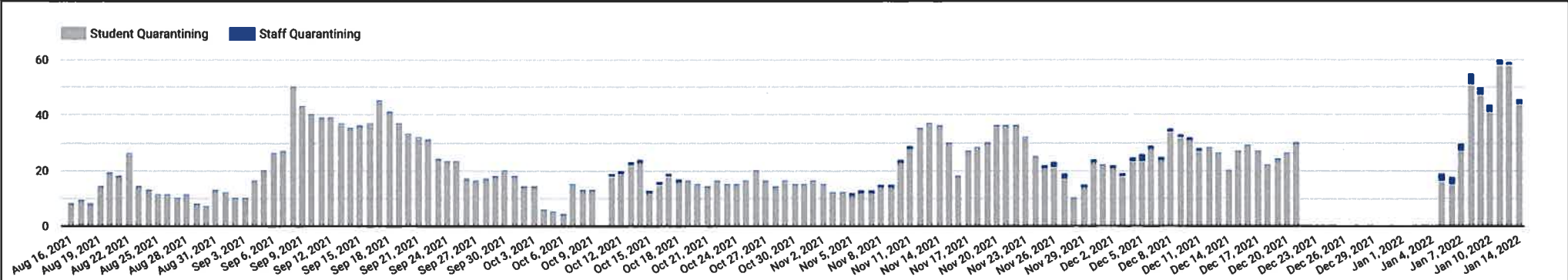
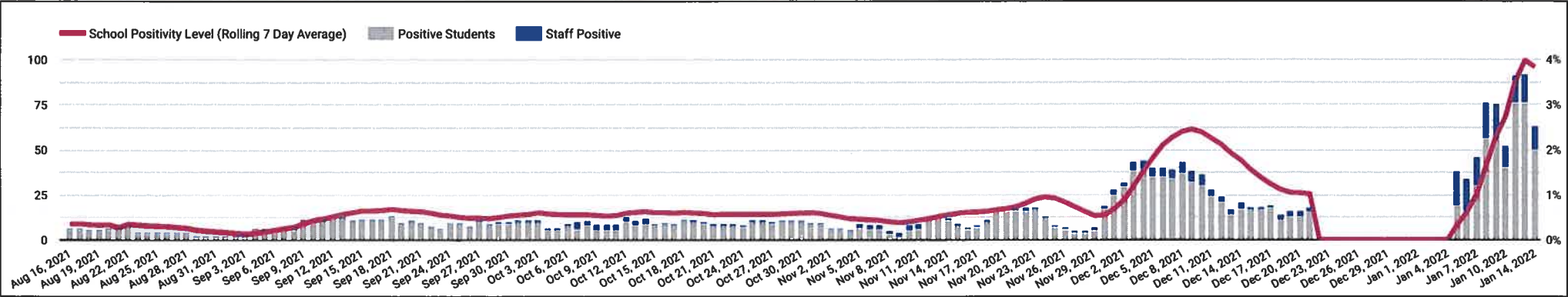
93.00%

Jan 12, 2022

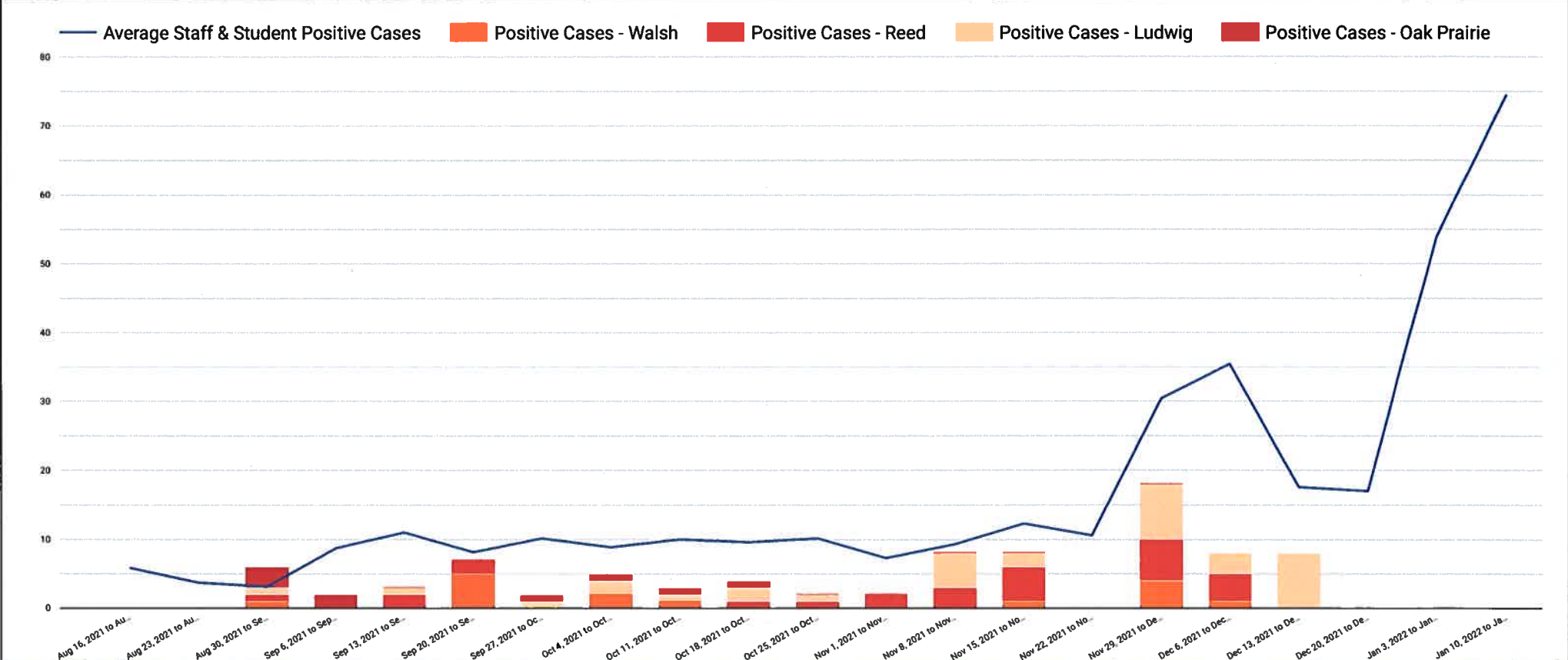
Current In School Risk Level

High

Jan 14, 2022



Date ▼	Daily School Positivity	School Positivity (Rolling Average)	Shield Testing Rate	Weekly Shield Positivity Rate
Dec 16, 2021	1.07%	1.38%	62.45%	0.48%

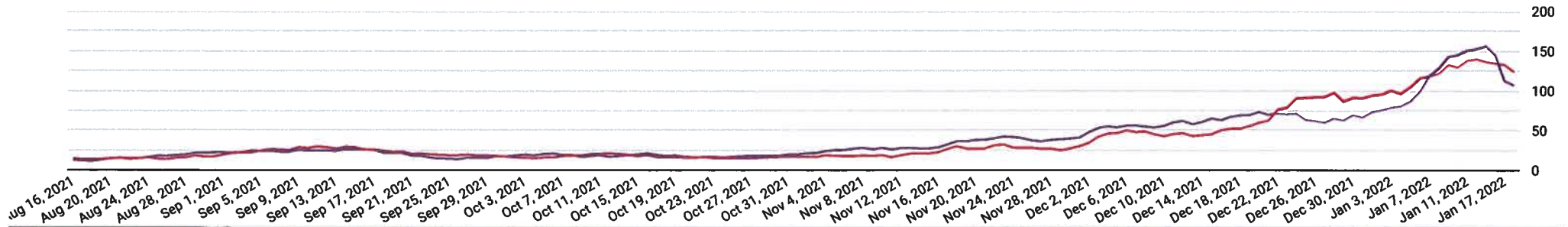


Week ▼	Avg # Staff & Student Positives	Positive Cases - Walsh	Positive Cases - Reed	Positive Cases - Ludwig	Positive Cases - Oak Prairie
Jan 17, 2022 to Jan 23, 20...	No data	No data	No data	No data	No data

Filter: **Date (Month)** ▼

Source: Northwestern University SOQIC Dashboard

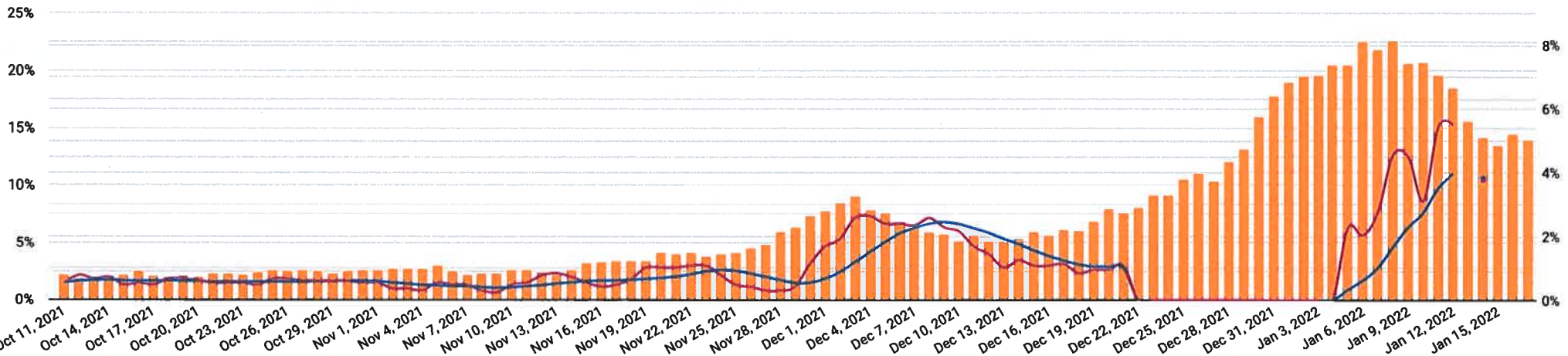
— 5-11 Year Old Rolling Average — 12-17 Year Old Rolling Average



Date ▼	Cases - 5-11 Year Olds (Rolling Average)	Cases - 12-17 Year Olds (Rolling Average)
Jan 18, 2022	106.5	123.57

Community Positivity Rate — School Positivity Level (Rolling Average) — Daily School Positivity

Community Positivity Rate Source: Northwestern University SOQIC Dashboard



Date ▼	School Positivity Rate (Rolling Average)	Daily School Positivity	Community Positivity Rate
Jan 17, 2022	null	null	13.93%

COVID-19 Variants of Concern

Filter:

Month

Source:
Illinois Department of
Public Health

- Alpha (B.1.1.7)
- Beta (B.1.351)
- Gamma (P.1)
- Delta (B.1.617.2)
- Delta (AY.1)
- Delta (AY.2)
- Delta (AY.3)
- Omicron (B.1.1.529)

35K

30K

25K

20K

15K

10K

5K

0

Aug 18, 2021 Aug 23, 2021 Aug 27, 2021 Sep 1, 2021 Sep 6, 2021 Sep 10, 2021 Sep 15, 2021 Sep 20, 2021 Sep 24, 2021 Sep 29, 2021 Oct 4, 2021 Oct 8, 2021 Oct 13, 2021 Oct 18, 2021 Oct 22, 2021 Oct 27, 2021 Nov 1, 2021 Nov 5, 2021 Nov 10, 2021 Nov 15, 2021 Nov 19, 2021 Nov 24, 2021 Nov 29, 2021 Dec 3, 2021 Dec 8, 2021 Dec 13, 2021 Dec 17, 2021 Dec 22, 2021 Dec 27, 2021 Dec 31, 2021 Jan 5, 2022 Jan 10, 2022 Jan 14, 2022

Report Date

Delta AY.1 ▾

Delta AY.2

Delta AY.3

Delta B.1.617.2

Omicron B.1.1.529

Jan 17, 2022

97

30

4,226

24,325

2,228

**WILL COUNTY SCHOOL DISTRICT 92
BOARD OF EDUCATION MEMORANDUM**

TO: DR. ARNOLD / BOARD OF EDUCATION
FROM: DAVE BLATCHLEY
SUBJECT: BUSINESS OFFICE UPDATE
DATE: JANUARY 18, 2022

Construction Update – The bids for the summer 2022 construction went out on January 12. The bid opening is going to be moved from February 2 to February 8, and the plan is to have a recommendation ready for the board on February 15. We had a pre-bid meeting on Monday, January 17. At this time, meetings have taken place with all three buildings to plan for alternate entrances during construction, updated traffic flow patterns, and the need for additional parking spaces.

Business Office Update – The business office is extremely busy right now with 1099s, W2s and Affordable Care Act reporting among other things.

TRS Supplemental Savings Plan – With the approval of the SSP at last month’s board meeting, enrollment in the SSP began on January 10, 2022. This is an optional investment opportunity for staff rather than a defined benefit plan as defined by TRS.

Bond Sale – We had a preliminary meeting with PMA to plan for the ratings call with the market that took place today, January 18. This is a crucial step in the selling of working cash bonds. Again, our target is the \$11,300,000, which will go to the construction projects over the next three years.

WILL COUNTY SCHOOL DISTRICT 92
BOARD OF EDUCATION MEMORANDUM

TO: TIM ARNOLD AND THE BOARD OF EDUCATION
FROM: NORA SKENTZOS
SUBJECT: JANUARY BOARD REPORT
DATE: JANUARY 18, 2022

Giving Tree Recognition

It is with great appreciation that I acknowledge and thank all of the D92 students, staff and families for their generosity and giving spirit. Outside of our D92 families we've also received community support and want to recognize the St. Barnard Parish community for their generous support with the D92 Giving Tree this year. Kathy Birch, a volunteer with St. Barnard, delivered \$2,095 dollars in Gift Cards as well as Sparkling Grape Juice to share with our families in need. Their additional support provided families with gifts as well as adding \$50 in grocery gift cards to each family that was part of the giving tree this year.

Extended School Year Planning

Our Special Services Department is beginning to plan out our ESY services for the summer of 2022. With the Winter Fastbridge data and IEP Progress Reports our IEP teams are able to assess and determine student eligibility for services. Each child's IEP team determines eligibility, sets goals and service recommendations for the summer term. Not every IEP student requires ESY, yet teams are analyzing data closely given the pandemic and amount of remote learning that students have had. Prior to COVID ESY would typically be 15% of our enrollment yet that can fluctuate based on student need.

- We are working with our construction to plan for location
- Staff are being surveyed for dates and those will be set in February
- Positions and sections needed will be set by March for parents to register

**WILL COUNTY SCHOOL DISTRICT 92
BOARD OF EDUCATION MEMORANDUM**

TO: DR. TIM ARNOLD AND THE BOARD OF EDUCATION
FROM: JAMIE MCCLUSKEY
SUBJECT: CURRICULUM
DATE: JANUARY 18, 2022

Diversity, Equity, and Inclusion

- The District has partnered with Dr. Ivette Dubiel, the CEO and Chief Equity Officer for Systemic Educational Equity, LLC, to continue our work on diversity, equity, and inclusion.
- Dr. Dubiel met with D92 staff virtually on January 5, 2022 during the Teacher Institute Day. Ivette will continue to meet with staff virtually and in-person during PLC time going forward which will continue into next school year.

Mathematics Curriculum Audit

- The math curriculum audit is underway with Dr. Anne Roloff leading teachers on this journey.
- Math teachers were given an opportunity to respond to an anonymous survey regarding the current math program. Anne will review the survey results with teachers in order to improve teaching and learning. She is scheduled to meet with teachers by buildings during the scheduled PLC time on January 12th and January 19th.

Summer WIN Program

- The District will continue to offer ESY summer learning opportunities for those students that are eligible according to their Individual Education Plan (IEP). Summer *WIN* for general education students is not recommended at this time. Students that require extra support will continue to receive services during the school year. Those services include reading and/or math intervention along with differentiated classroom instruction.

Elective Course Offerings – Oak Prairie

- Oak Prairie is exploring the possibility of offering 7th and 8th grade students two new Elective Courses for for the 2022-23 school year. *Around the World in 90 Days* and *History's Mysteries* are semester courses aligned to the Social Studies standards. Both are interactive and collaborative units of study that offer students additional choices in the Elective Course selection. As the Oak Prairie teachers refine this implementation, it will be presented for your approval at the February 15th Board of Education meeting.

**WILL COUNTY SCHOOL DISTRICT 92
BOARD OF EDUCATION MEMORANDUM**

TO: TIM ARNOLD AND THE BOARD OF EDUCATION
FROM: WILLIAM WITKOWSKY, DIRECTOR OF TECHNOLOGY
SUBJECT: TECHNOLOGY UPDATES
DATE: JANUARY 18, 2022

BRIGHTBYTES SURVEY RESULTS

BrightBytes is a company that specializes in data collection in many different areas, one of which is technology and learning. They base their survey on the four C's of 21st century learning, (communication, collaboration, critical thinking, and creativity). The survey has been completed and the results are being reviewed by the Administration team and TILT. A report on the results will be available for the next board meeting.

SOFTWARE RUBRIC

As we analyze the Districts Instructional software and as new requests come forth we are asking teachers and admins to complete this [software rubric](#). This will help look at a software's effectiveness, compatibility, and functionality. It will also help us to look for overlaps in software and make sure what is bought is monitored and implemented well.

CHROMEBOOKS FOR 7th GRADE

The Chromebooks are arriving the first week of January and are scheduled to be deployed the week of the 10th. Student must return their current IPAD to receive the new devices along with signing the Chromebook Care contract.

SERVER UPDATE

We are down to only one application running on the older Apple Servers. The only applications that contained student data was Alexandra and that is being moved to the cloud. Once fully moved and verified, we will remove the application from the servers. All the other applications on those servers were either diagnostic or old processes that the district no longer needs or uses.



Minutes of the Public Hearing for the Purpose of the 2021 Tax Levy The Board of Education Will County School District 92

A Public Hearing of the Board of Education of Will County School District 92 for the purpose of the e-Learning Plan was held Tuesday, December 14, 2021, beginning at 7:00 p.m. The meeting was held in the Ludwig school library/media center, 710 N. State Street, Lockport, IL 60441 and was also available via Zoom.

I. Information for the Public to Remotely Join the Meeting

Join from a PC, Mac, iPad, iPhone or Android device:

<https://d92.zoom.us/j/92388146755>

Join by phone:

Dial: (312) 626-6799

Webinar ID: 923 8814 6755

II. Call to Order and Roll Call

President Dusterhoft called the meeting to order at 7:00 p.m. Roll call was taken with the following members answering present: Gorecki, Washington (virtually), Ferkaluk, Sweis, Dopke, and Dusterhoft.

Members Absent: Middleton

Also present: Superintendent Tim Arnold, Assistant Superintendent for Business Services Dave Blatchley, Director of Student Services Nora Skentzos, Director of Curriculum Jamie McCluskey, and Director of Technology, Bill Witkowsky.

III. Pledge of Allegiance

The Pledge of Allegiance was recited.

IV. Public Comments

There were no public comments.

V. Presentation of the 2021 Tax Levy

Dave Blatchley, Assistant Superintendent of Business Services, included a presentation in the Boardbook. He explained that the purpose of the tax levy is to permit the district to receive local property tax dollars. If the district does not make this formal request to Will county government, it is not entitled to receive any of the tax dollars. This money is used to maintain and enhance programs for students, and includes salaries, cost for facilities, and many other things. Mr. Blatchley said that 88% of our revenue comes from local taxes. The 2021 tax levy is based on the 2020 Consumer Price Index (CPI) . Additional information and the timeline can be found in Boardbook.

VI. Adjournment

Motion by member Sweis and seconded by member Ferkaluk to adjourn the hearing at 7:05 p.m.

Ayes: 6, Nays 0.

Meeting adjourned.

Matthew Dusterhoft
President, Board of Education

Adrianna Washington
Secretary, Board of Education



**Minutes of the Public Hearing
Concerning the Intent of the Board of Education
to sell \$11,300,000 Working Cash Fund Bonds
The Board of Education
Will County School District 92**

A Public Hearing of the Board of Education of Will County School District 92 for the purpose of the e-Learning Plan was held Tuesday, December 14, 2021, beginning at 7:05 p.m. The meeting was held in the Ludwig school library/media center, 710 N. State Street, Lockport, IL 60441 and was also available via Zoom.

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II. Call to Order and Roll Call

President Dusterhoft called the meeting to order at 7:05 p.m. Roll call was taken with the following members answering present: Gorecki, Dopke, Washington (virtually), Sweis, Ferkaluk, and Dusterhoft.

Members Absent: Middleton

Also present: Superintendent Tim Arnold, Assistant Superintendent for Business Services Dave Blatchley, Director of Student Services Nora Skentzos, Director of Curriculum Jamie McCluskey, and Director of Technology, Bill Witkowsky.

III. Pledge of Allegiance

The Pledge of Allegiance was recited during the Public Hearing for the 2021 Tax Levy.

IV. Conduct A Public Hearing Concerning the Intent of the Board of Education to sell \$11,300,000 Working Cash Fund Bonds

President Dusterhoft asked the Board members if they had any comments. There were none. He also said that there was no oral or written testimony regarding the bond sale submitted by the public.

V. Public Comments

There were no public comments.

VI. Adjournment

Motion by member Dopke and seconded by member Sweis to adjourn the hearing at 7:07 p.m.

Ayes: 6, Nays 0.

Meeting adjourned.

Matthew Dusterhoft
President, Board of Education

Adrianna Washington
Secretary, Board of Education



Minutes of Regular Meeting The Board of Education Will County School District 92

A Meeting of the Board of Education of Will County School District 92 was held Tuesday, December 14, 2021, beginning at 7:10 p.m. The meeting was held in the Ludwig school library/media center, 710 N. State Street, Lockport, IL 60441 and was also available via Zoom.

I. Information for the Public to Remotely Join the Meeting

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President Dusterhoft called the meeting to order at 7:07 p.m. Roll call was taken with the following members answering present: Gorecki, Washington (virtually), Ferkaluk, Sweis, Dopke, and Dusterhoft.

Members Absent: Middleton

Also present: Superintendent Tim Arnold, Assistant Superintendent for Business Services Dave Blatchley, Director of Student Services Nora Skentzos, and Director of Curriculum Jamie McCluskey.

III. Pledge of Allegiance

The Pledge of Allegiance was recited during the Public Hearing for the 2021 Tax Levy.

IV. Request for Agenda Items

None

V. Recognitions and Celebrations

A moment of silence was observed in remembrance of Caitlin Egelhof, a former District 92 student and the daughter of one of our employees, and Debbie Latka, a long time District 92 employee. They will both be greatly missed.

Dr. Arnold congratulated Stella Brownlee and Aras Suopys for their recent accomplishments in the Composition Contest hosted by the Illinois Music Education Association. Stella Brownlee earned Second Place in the Computer Based Composition Contest for her composition "Space Jam". Aras Suopys earned top honors for his remix on the Key Wave original "Serotonin". This was also the sixth time in seven years that Oak Prairie has taken top honors in the Remix Contest! Dr. Arnold said that if the students can send him a video or link to a video of their work, he would love to share it with the Board.

VI. Oak Prairie Junior High Student Report

There was no student report this evening.

VII. AFT Report

There was no AFT report this evening.

VIII. Public Comments - Items on the Agenda

There were no public comments.

IX. Administrative Reports

1. Superintendent - Dr. Arnold's Board memo can be viewed by all in the Boardbook. He talked about some of the topics in his memo.

SHIELD Testing - Dr. Arnold shared that we have started testing with a new vendor this week. We have only used them once this week, but it seems to have gone well.

D92 Assessment Course - Eight teachers and multiple administrators have signed up for the new D92 Assessment course. Dr. Arnold explained that more were interested and the only thing that limited participation was coordinating everyone's availability. The course will run January through March and we look forward to using this as a way to support our work in PLC Question #2 – "How will we know when students learn the material?"

Pending Changes to COVID Protocols - Dr. Arnold read the following statement from his Board memo: "Over the past month I have advocated with the Illinois Department of Public Health (IDPH), Illinois State Board of Education (ISBE), and the Will County Health Department (WCHD) for setting clear COVID metrics and reviewing the contact tracing protocols based on what has been learned over the past two years. I believe that the concerns brought forward by superintendents are being acknowledged by IDPH, WCHD, and ISBE. My summary of the multiple conversations is provided below:

- IDPH acknowledges the toll that the pandemic and associated school-based protocols have taken on students, staff, and parents.
- Decisions by IDPH have always been made out of an abundance of caution to protect public safety.
- It is recognized that students are still missing too much instruction due to exclusions/quarantines because they are a close contact. The focus as we move forward is to keep as many students in school as much as possible.
- IDPH and WCHD acknowledge that we need a simpler and clearer "roadmap" for schools to follow, especially with contact tracing. There is too much confusion for both parents and staff.
- IDPH reports that they have conducted a joint study with the CDC proving that masks slow down the transmission in school, which is important for the protection of older family members and those with medical conditions.
- IDPH stresses that we can't overload hospitals with COVID cases. Hospitals are currently too full and that is not good for anyone who needs treatment for non COVID medical issues.
- Metrics for mitigation strategies – need to be focused on hospitalization and death rates.
- We will be able to reduce mask requirements when hospitalizations and deaths due to COVID are at lower levels than they are currently.

It is my understanding that changes that will address the issues noted previously are currently underway. There are multiple planning meetings scheduled over the next two weeks and we expect to have clear answers prior to our return to classes in January."

He said that the goal is to have as many students as possible in school while keeping them healthy. He added that we have been promised a simpler, clearer path for handling the variety of mitigations to get to the point where with vaccinations in place, we are able to get back to a more normal school setting.

2. Assistant Superintendent of Business Services - Dave Blatchley, Assistant Superintendent of Business Services, included a memo in Boardbook. He shared an update on the construction. We have received the 90% drawings from DLA, met with Henry Brothers, and have started weekly meetings to work on details. He said that these meetings are very productive. He added that the turnaround time is quick, and that we are right on schedule. Additional details, as well as information on the TRS Supplemental Savings Plan, Flex Spending open enrollment, and a green accounting update, can be found in Mr. Blatchley's memo.
3. Director of Student Services - Nora Skentzos, Director of Student services, shared information on IDEA carryover funds and staffing patterns and contractual service needs. Ms. Sweis asked about the math intervention purchase. Ms. Skentzos explained that this is for junior high, and we were waiting for carry over dollars. This is money from the IDEA Grant that we will lose if we do not spend it. This is aligned with the k-5 curriculum. Additional information can be found in Ms. Skentzos' Boardbook memo.
4. Director of Curriculum - Jamie McCluskey, Director of Curriculum, shared information on the math curriculum audit and the District 92 e-learning plan. Information has been shared with staff and we are ready to go in the event of a snow day. The e-learning plan is posted on the District 92 website and parents can read it and be prepared in the event of an emergency closure. It was also in the Superintendent's Newsletter. Ms. McCluskey answered questions from the Board regarding the math and ELA curriculum and PLC time.
5. Director of Technology - Bill Witkowsky, Director of Technology, began his report with information on the Chromebook pilot. Students were surveyed, and 72% prefer the Chromebook to the iPad. Teachers were close to a 50/50 split. His Boardbook memo includes details. There was some discussion about what should be offered at each grade level. He also shared an update on server discovery.

X. Board Action Items - Consent Agenda

Motion by member Dopke and seconded by member Gorecki to approve the Consent Agenda as follows:

1. Meeting Minutes of the Regular Board Meeting of November 16, 2021
2. Treasurer’s Report and Financial Reports
3. Monthly Expenditures
4. Personnel

Name	Position	Prior Exp.	Salary / Rate	Employ./ Rehire Date	Last Day Worked
New Hires/Rehires					
Amber Cichon	Special Education Paraprofessional at Walsh		\$15/hr.	11/29/21	
Jeremy Atkinson (1, 2)	7/8 Grade Social Studies Teacher		per CBA	1/2022	
Brianna Reilly	Lunch/Recess Supervisor at Ludwig		\$13/hr.	12/02/21	
Carley Reilly	Lunch/Recess Supervisor at Ludwig		\$13/hr.	12/02/21	
Resignations					
Lauren Keers, Special Education Paraprofessional at Ludwig, effective 9/22/21					
Zachary Vance, FT Custodian at Reed, effective 11/5/21					
Elizabeth Cantwell, Special Education Paraprofessional at Oak Prairie, effective 11/19/21					
Reassignments/Changes					
none					
Retirements					
none					
Terminations					
none					
New/Additional Positions					
none					

Notes:

- (1) pending new employee paperwork
- (2) one-year contract for 1/2022-1/2023

Long-term Leaves					
Name	FMLA (Yes/No)	Est. Start Date	Est. End Date	Substitute	School
Carolyn Brady (1)	Yes	2/1/21	1/25/22	various	Walsh
Ryan Billig - part 1 of 2	Yes	1/17/22	1/21/22	TBD	Oak Prairie
Claire Ruff	Yes	1/5/22	3/8/22	TBD	Walsh
Angela Walsh	Yes	12/15/21	3/15/22	TBD	Walsh
Ryan Billig - part 2 of 2	Yes	4/11/22	5/13/22	TBD	Oak Prairie
Taylor Slattery	Yes	4/18/22	8/22	TBD	Reed
Amy Cusack	Yes	1/5/2022	1/2023	TBD	Oak Prairie

Notes:

- (1) Indicates Intermittent Leave

Open Positions
Certified School Nurse - Walsh
Paraprofessionals (Instructional and Special Education)
Custodian - PT night
Maintenance - General
Lunch/Recess Supervisors - Walsh & Ludwig
Lunch/Recess Supervisor/Copy Person - Reed

5. Abatement Proposal - 2022 Construction
6. Disposal of Surplus Items
7. Board Policy Updates/Review - 2nd Reading
 - 1:10 School District Organization – School District Legal Status (review)
 - 1:20 School District Organization – District Organization, Operations, and Cooperative Agreements (review)
 - 1:30 School District Organization – School District Philosophy and Mission Statement (revised)
 - 2:10 Board of Education – School District Governance (revised)
 - 2:30 Board of Education – School District Elections (review)
 - 2:130 Board of Education – Board-Superintendent Relationship (revised)
 - 2:230 Board of Education – Public Participation at Board Meetings and Petitions to the Board (revised)
 - 2:240 Board of Education – Board Policy Development (revised)

8. Strategic Priorities 2021-22
9. Professional Development Agreement - Diversity, Equity, and Inclusion
10. Math Resources for Special Education

Discussion: There was some discussion regarding the approval of the minutes of the public hearings held earlier in the evening, and they will be approved at the January 18, 2022 meeting.

Roll call being had thereon, the members voted:

AYE: Sweis, Ferkaluk, Dopke, Washington, Gorecki, and Dusterhoft

NAY: None

ABSTAIN: None

ABSENT: Middleton

Motion passed.

Whereupon President Dusterhoft declared the motion carried.

XI. Board Action Items

1. Approval of 2021 Tax Levy

Motion by member Dopke and seconded by member Ferkaluk to approve the 2021 Tax Levy as presented.

Discussion: None

Roll call being had thereon, the members voted:

AYE: Washington, Gorecki, Sweis, Dopke, Ferkaluk, and Dusterhoft

NAY: None

ABSTAIN: None

ABSENT: Middleton

Motion passed.

Whereupon President Dusterhoft declared the motion carried.

2. Construction Manager Agreement for Secured Entrances

This item was tabled until a future meeting.

3. Sale of \$11,300,000 Working Cash Bonds for the Purpose of Increasing the District's Working Cash Fund

This item was tabled until a future meeting.

4. Memorandum of Understanding Change for Remote Learning

Motion by member Gorecki and seconded by member Dopke to approve the Memorandum of Understanding Change for Remote Learning

Discussion: None

Roll call being had thereon, the members voted:

AYE: Gorecki, Washington, Ferkaluk, Sweis, Dopke, and Dusterhoft

NAY: None

ABSTAIN: None

ABSENT: Middleton

Motion passed.

Whereupon President Dusterhoft declared the motion carried.

XII. Board Discussion Items

1. Board Policy Updates - First Reading

5:90 General Personnel – Abuse and Neglected Child Reporting (revised) There is a requirement that the Board reviews this policy every two years. It will be on the agenda for approval at the January meeting.

2. Topics of Interest from IASB/IASA/IASBO Annual Conference - This is an annual conference, and it was held November 19-21, 2021. School Board members and school officials attend this conference each year. Ms. Sweis said that she appreciated the presentation given by LTHS, and thanked Dr. McBride and Mr. Dusterhoft for their part in it. There was also some discussion about Board evaluation and understanding how the members work together. Mr. Dusterhoft suggested a Board retreat with a facilitator from IASBO to help guide everyone through the process. He said this is not an uncommon practice. The purpose is to set norms, understand the Board's governance, and making sure everything is being done and done well. This was discussed and then postponed before COVID. Everyone agreed that it is time to move forward with this.

There was also discussion around District 200's implementation of assigning a Board member to a grade level and meeting with them from time to time. Ms. Sweis found it to be a very interesting concept. Ms. Washington said she is wondering how this is different than the committees that already exist, and she would like to learn more about it. Mr. Ferkaluk said his concern would be Board members overstepping their boundaries. Ms. Sweis said she feels it is worth talking to the District 200 Superintendent for more information.

There was also some discussion around interaction between the teachers and Board members, and how being able to be present and in-person is so important. A goal would be for at least one Board member to attend each event, whether it be a band concert, class party, sporting event, or any other D92 sponsored event.

Mr. Gorecki talked about some of the key points from the Delegates Assembly, and said he was encouraged by the number of delegates in attendance. The number one topic was firearms on campus with staff. The interesting twist this year was that after several years of opposition, this year there was somewhat of a reversal. While the resolution was not approved, it will certainly be back for a vote next year. Mr. Gorecki will provide the Board with a full report as he has done in previous years.

Ms. Dopke, a new Board member, attended the conference for the first time this year. She said that she was overwhelmed with the number of options at the conference, and she stuck to sessions that were geared toward new Board members. She added that she would like to educate the community on what Board members do and don't do, as she knew very little about it before becoming a Board member. She would like to find ways to keep the community more engaged and more comfortable interacting with Board members. Mr. Dusterhoft agreed, and said that he would like people to have a better understanding of a School Board and School Board meetings before they have a need to reach out to the Board.

Ms. Washington, also a new Board member attending for the first time, said that she agrees with what Ms. Dopke said about engaging the community. In addition to sessions for new Board members, she also attended the Superintendent Contract session, and said she learned so much there. She said she enjoyed herself and gained a better understanding of so many things.

Mr. Dusterhoft agreed that there is plenty to do and much to learn at this conference. He was slightly disappointed in the exhibitor hall. Mr. Gorecki said it was dramatically downsized from previous years and he hopes that there will be a better turnout at the 2022 conference.

XIII. Old Business

None

XIV. New Business

None

XV. Informational Items

1. FOIA Requests
 - a. Jim St. Paul, Business Representative/Organizer, Mid-America Regional Council of Carpenters
2. Student Conduct Review

XVI. Communications

None

XVII. Public Comments - Items Not on the Agenda

There were no public comments.

XVIII. Closed Session

Motion by member Ferkaluk and seconded by member to Dopke enter into Closed Session at 8:15 p.m. for the purposes of ILCS 120/2(c) 1,5, or 6.

Discussion: None

Roll call being had thereon, the members voted:

AYE: Dopke, Washington, Gorecki, Ferkaluk, Sweis, and Dusterhoft

NAY: None

ABSTAIN: None

ABSENT: Middleton

Motion passed.
Whereupon President Dusterhoft declared the motion carried.

The Board returned to Open Session at 8:20 p.m.

XIX. Approval of Closed Session Minutes

Motion by member Dopke and seconded by member Sweis to approve the Closed Session Minutes of December 14, 2021.

Discussion: None

Ayes: 6, Nays 0.

Motion passed.

There was a discussion about the well and septic at Reed school. Mr. Gorecki led the discussion by sharing what he knows. He explained that the biggest barrier to connecting to municipal services is the cost. It is approximately one mile and the cost would be around \$100 per linear foot. This would be an expensive venture and would require major input from the Board. He said that it wouldn't just be for Reed, the city would want to size it to take on further growth. The Speedway on State & 143rd is on well and septic. They have already approached the city about sewer and water, so there is the potential that they would want to tie in. The northeast corner is open and available for sale and there is the potential for growth there. Moving east, there is a lot of open property. One of the things that precludes growth is sewer and water. If the Board spends the money and has a contract with the City of Lockport, it needs to recoup the money spent. Mr. Gorecki explained that D92 invested a lot of money to put in a sewer interceptor from Oak Prairie to the Bonnie Brae treatment plant, but has yet to recoup any significant proceeds because the growth never materialized. He explained that any time any growth is seen, he asks Mr. Blatchley to check to see if D92 can recoup any money. He said that the parcels owned by the Fisch family could also become available for future growth, but we don't know that for sure. Developers and realtors will tell you that once sewer and water are there, people will come. But it would be a long time before D92 would recoup anything.

Mr. Ferkaluk asked about the maintenance of the well and septic. Mr. Gorecki said that one of the Reed projects is an expansion of the septic field so that it can be used without worrying about overloading the system. The major benefit of municipal water is that if the well fails, there is a backup system, and we don't currently have that. It could be built into the plan, but it is expensive. Mr. Gorecki said that the Board needs to consider many things. Will Reed stay in its current location for 20 years? Would that parcel be sold? City sewer and water would make it more valuable.

Dr. Arnold said that we had thought that the cost would be \$600K-\$1 million, but right before this evening's meeting, Mr. Blatchley was given a new number - \$4 million. Details and information for this significant increase are not yet known, but it was based on information gathered by an engineering company. The Board will receive more information prior to the January meeting.

Mr. Gorecki added that Illinois American Water has the highest rates in the state, and that is another serious consideration.

XX. Adjournment

Motion by member Sweis and seconded by member Ferkaluk to adjourn the meeting at 8:57 p.m.

Ayes: 6, Nays 0.

Meeting adjourned.

Matthew Dusterhoft
President, Board of Education

Adrianna Washington
Secretary, Board of Education

Will County School District 92
Treasurer's Report
For the Month Ending
December 31, 2021

Financial Items Attached:

1. **Fund Balance Report**
(Showing beginning balances, monthly and year-to-date revenues and expenditures and current month-end balances)
2. **Statement of Position**
(Balance sheet at 12-31-2021)
3. **Investment Confirmation Statement**
4. **Budget Report**

Treasurer

Fund Balance Report

12/31/21

WILL COUNTY SCHOOL DIST #92

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
10	Education Fund	1,784,370.77	997,594.76	10,459,530.31	12,349,005.00	1,889,474.69	11,394,883.12	13,284,357.81
20	Oper, Build, & Maint Fund	266,157.15	93,431.55	1,414,635.81	1,503,615.59	88,979.78	2,055,734.99	2,144,714.77
21	Life Safety	0.00	19.97	100.00	69.96	(30.04)	104,557.34	104,527.30
30	Debt Service Fund	748,887.50	30,261.40	748,887.50	437,502.23	(311,385.27)	695,013.74	383,628.47
40	Transportation Fund	375,054.18	19,946.23	844,391.11	891,241.53	46,850.42	718,865.56	765,715.98
50	I.M.R.F./Soc. Sec. Fund	85,841.26	30,470.61	510,390.08	512,308.24	1,918.16	722,183.71	724,101.87
60	Capital Projects Fund	149,940.00	920.03	427,371.90	8,505.82	(418,866.08)	5,083,487.00	4,664,620.92
70	Working Cash Fund	0.00	1,732.36	0.00	22,707.88	22,707.88	1,149,773.98	1,172,481.86
		<u>\$3,410,250.86</u>	<u>\$1,174,376.91</u>	<u>\$14,405,306.71</u>	<u>\$15,724,956.25</u>	<u>\$1,319,649.54</u>	<u>\$21,924,499.44</u>	<u>\$23,244,148.98</u>

ASSETS	Education	Building	Life Safety		Debt Service	Trans- portation	Municipal Retirement/SS	Capital Projects	Working Cash	Tort Immunity	TOTAL
CASH IN BANK	40,926.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,926.23
PETTY CASH	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00
REVOLVING FUND	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
LOANS DUE FROM IMRF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOANS DUE FROM BLDG FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INVESTMENTS	13,224,368.18	2,146,408.07	104,527.30	0.00	383,628.47	765,140.82	720,610.97	4,664,620.92	1,172,481.86	0.00	23,181,786.59
OTHER CURRENT ASSETS	-169,115.14	0.00	0.00	0.00	0.00	0.00	170.31	0.00	0.00	0.00	-168,944.83
TOTAL ASSETS	13,099,729.27	2,146,408.07	104,527.30	0.00	383,628.47	765,140.82	720,781.28	4,664,620.92	1,172,481.86	0.00	23,057,317.99
LIABILITIES											
ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOANS DUE TO TRANSPORTATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOANS DUE TO EDUCATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PAYROLL DEDUCTIONS PAYABLE	-184,628.54	1,693.30	0.00	0.00	0.00	-575.16	-3,320.59	0.00	0.00	0.00	-186,830.99
OTHER CURRENT LIABILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	-184,628.54	1,693.30	0.00	0.00	0.00	-575.16	-3,320.59	0.00	0.00	0.00	-186,830.99
FUND BALANCE											
FUND BALANCE 07-01-21	11,394,883.12	2,055,734.99	104,557.34	0.00	695,013.74	718,865.56	722,183.71	5,083,487.00	1,149,773.98	0.00	21,924,499.44
REVENUE TO DATE	12,349,005.00	1,503,615.59	69.96	0.00	437,502.23	891,241.53	512,308.24	8,505.82	22,707.88	0.00	15,724,956.25
EXPENDITURES TO DATE	10,459,530.31	1,414,635.81	100.00	0.00	748,887.50	844,391.11	510,390.08	427,371.90	0.00	0.00	14,405,306.71
CURRENT FUND BALANCE	13,284,357.81	2,144,714.77	104,527.30	0.00	383,628.47	765,715.98	724,101.87	4,664,620.92	1,172,481.86	0.00	23,244,148.98
TOTAL LIABILITIES AND FUND BALANCE	13,099,729.27	2,146,408.07	104,527.30	0.00	383,628.47	765,140.82	720,781.28	4,664,620.92	1,172,481.86	0.00	23,057,317.99
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Investment Confirmation Statements

December 31, 2021

Total Investment at Cost

ISDLAF Account 101

Liquid	\$ 3,438,420.64	Page 3A
Max	14,651,206.56	Page 3A
FRIS	1,989,165.66	Page 3B
SDA – Bank of China	3,102,993.73	Page 3B

Bond Series – Account 202

Liquid	0
Max	0
FRIS	0
SDA – Bank of China	0

District 92	\$ 23,181,786.59
Investments	

District 92 Investments per Statement of Position

At 12/31/2021	\$ 23,181,786.59
---------------	------------------

Total District 92	\$ 23,181,786.59
Investments	

10577 Will County School District #92

Account	Account Name	LIQ	MAX (Aged)	MAX (Unaged)	LTD	FRI	Total
101	GENERAL FUND	\$3,438,420.64	\$14,651,206.56	\$0.00	\$0.00	\$5,092,159.39	\$23,181,786.59
201	WILL COUNTY SCHOOL DISTRICT 92 BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202	WORKING CASH BOND SERIES 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

As of 12/31/21

Account	Settle	Mature	Description	Cost	Days	Rate
10577-101	12/14/21	1/15/23	US TREASURY N/B	\$496,699.22	397	0.24
10577-101	12/14/21	5/31/23	US TREASURY N/B	\$498,300.78	533	0.36
10577-101	12/14/21	12/15/23	US TREASURY N/B	\$498,854.18	731	0.54
10577-101	12/14/21	12/31/24	US TREASURY N/B	\$495,311.48	1113	0.83

Total **\$1,989,165.66**

10577-101 SDA - BANK OF CHINA \$3,102,993.73

TOTAL FRIS #101 **\$5,092,159.39**

Will County School District # 92					
Budget Report					
December 31, 2021					
Account	Description	Current Budget	YTD Expensed	Balance	% of Budget
10	Education & Special Education	\$21,491,671.00	\$10,459,530.31	\$11,032,140.69	48.67%
20	Building	\$2,793,545.00	\$1,414,635.81	\$1,378,909.19	50.64%
30	Debt Service	\$810,853.00	\$748,887.50	\$61,965.50	92.36%
40	Transportation	\$2,116,434.00	\$844,391.11	\$1,272,042.89	39.90%
50	Municipal Retirement/SS	\$945,540.00	\$510,390.08	\$435,149.92	53.98%
60	Capital Projects	\$2,185,248.00	\$427,371.90	\$1,757,876.10	19.557%
70	Working Cash	\$0.00	\$0.00	\$0.00	0.000%
80	Tort	\$0.00	\$0.00	\$0.00	0.000%
90	Life Safety	\$0.00	\$100.00	-\$100.00	0.000%
	Report Total	\$30,343,291.00	\$14,405,306.71	\$15,937,984.29	47.47%

Will County School District 92 Payment Order

This statutory order authorizes the Treasurer to pay a School Board approved bill or obligations before the meeting minutes are officially approved.

Order Date January 18, 2022

The Treasurer, *David Blatchley*, of *Will County School District 92*, in *Will County*, shall pay to the order of *Named payees* the sum of \$ 1,444,558.21 for January Accounts Payable and December Interims as shown on the Disbursement Report dated January 18, 2022.

By order of the *Will County School District 92* School Board.

Board President

Date

Secretary

Date

Will County School District 92
Disbursement Report

January
Bills Payable

<u>Fund</u>	<u>Amount</u>
Educational	\$ 232,861.17
Building	47,867.08
Life Safety	
Debt Service	
Transportation	304,601.32
IMRF/SS	
Capital Projects	9,900.00
Tort	
	<hr/>
TOTAL	\$ 595,229.57
	<hr/>

December
Interim Checks

<u>Fund</u>	
Educational	\$ 639,813.03
Building	122,653.63
Life Safety	
Debt Service	
Transportation	948.96
IMRF/SS	85,913.02
Capital Projects	
Tort	
	<hr/>
TOTAL	\$ 849,328.64
	<hr/>

Secretary, Board of Education

Treasurer

Bills Payable List

1/18/22

WILL COUNTY SCHOOL DIST #92

Vendor Name	Description	Batch #	Amount	State Account Number
AFFILIATED CUST. SERVICE INC				
	Fire/Secur Alarm inspect/repair -OP	220112	860.00	20-2540-329
			<u>\$860.00</u>	
Allied 100 LLC				
	AED Battery Backups	220112	338.00	10-2130-700
			<u>\$338.00</u>	
ASCD				
	PRINC DUES/FEES LUDWIG	220112	89.00	10-2410-640-1-1
			<u>\$89.00</u>	
BMO Harris				
	GENERAL SUPPLIES - LUDWIG	220112	875.26	10-1110-410-1-1
			<u>\$875.26</u>	
BMO Harris				
	GENERAL SUPPLIES - REED	220112	365.64	10-1110-410-2-2
	OFC OF PRINC SUPPLIES REED	220112	119.76	10-2410-410-2-2
			<u>\$485.40</u>	
BMO Harris				
	GENERAL SUPPLIES - WALSH	220112	605.03	10-1110-410-3-3
	OFC OF PRINC SUPPLIES WALSH	220112	115.32	10-2410-410-3-3
	PROF STAFF DEVELOP DIST	220112	279.00	10-2210-310
			<u>\$999.35</u>	
BMO Harris				
	GENERAL SUPPLIES - DIST	220112	629.12	10-1110-410
	P-Card activity reimbursement	220112	192.17	10-1110-410
	LIBRARY BOOKS - OAK PRAIRIE	220112	(8.95)	10-2220-430-4-4
	Library per capita-OP	220112	418.30	10-2220-430-4
	Stem Lab Supplies	220112	176.04	10-1110-420-4-4
			<u>\$1,406.68</u>	
BMO Harris				
	Homeless Trans	220112	1,175.00	40-2550-331
			<u>\$1,175.00</u>	
BMO Harris				
	C/I Staff P/S MTG COSTS	220112	51.43	10-2210-410
	Prof Develop Travel	220112	56.49	10-2210-332
	C/I DUES/MEMBERSHIP	220112	46.00	10-2210-640
			<u>\$153.92</u>	
BMO Harris				
	TECH TRAVEL	220112	335.16	10-2225-332
			<u>\$335.16</u>	
BMO Harris				
	Board Supplies	220112	1,620.00	10-2310-410
	BD OF ED TRAVEL	220112	542.75	10-2310-332

	SUPT OFFICE TRAVEL	220112	32.83	10-2320-332
			<u>\$2,195.58</u>	
BMO Harris				
	Contracted Serv Misc	220112	118.00	20-2540-325
	BUILD EQUIP < 2000	220112	1,040.00	10-1110-700
	Consumable Main Supp	220112	(1.14)	20-2540-410-1
			<u>\$1,156.86</u>	
BMO Harris				
	BUS OFC PURCHASED SERV	220112	190.00	10-2525-316
			<u>\$190.00</u>	
BRIGHTSTAR CARE				
	SP ED OTHER PROF & TECH SERV	220112	425.00	10-1200-319-7
	Nursing Services - 11/22 - 11/23	220112	884.00	10-1200-319-7
	Nursing Services - 12/13, 12/14, 12/16, 12/17	220112	1,751.00	10-1200-319-7
			<u>\$3,060.00</u>	
CAMELOT THERAPEUTIC SCHOOLS				
	Nov 2021 Tuition	220112	7,425.20	10-4120-670
			<u>\$7,425.20</u>	
Candor Health Education				
	Ludwig Presentaton	220112	1,360.00	10-1110-319
			<u>\$1,360.00</u>	
CDW GOVERNMENT				
	TECH MATERIAL/SUPPLIES	220112	122.55	10-2225-400
	TECH MATERIAL/SUPPLIES	220112	1,240.00	10-2225-400
			<u>\$1,362.55</u>	
Chicago Heights Construction Comp				
	Exterior Hatch Replace - L	220112	9,900.00	60-2530-530
			<u>\$9,900.00</u>	
Chicago Office Technology Group				
	TECH PRINTER SERVICE - Jan 2022	220112	819.45	10-2225-315
			<u>\$819.45</u>	
Cintas Fire Protection				
	Inspection - OP	220112	354.31	20-2540-323-4
			<u>\$354.31</u>	
Conley Excavating & Construction				
	Remove/replace pipe chase - Ludwig	220112	10,150.00	20-2540-325
			<u>\$10,150.00</u>	
Consortium for Educational Change				
	Leadership Coaching 11/17	220112	1,300.00	10-2210-310
			<u>\$1,300.00</u>	
Eich`s Sports				
	Educational Innovative Programs/Citgo Fundir	220112	376.00	10-1400-410-4-4
			<u>\$376.00</u>	
ELIM CHRISTIAN SERVICES				
	TUITION - SPECIAL ED November	220112	21,990.60	10-4120-670
	TUITION - SPECIAL ED December	220112	11,449.12	10-4120-670
			<u>\$33,439.72</u>	
Engler Callaway Baasten & Srage LI		34		
	LEGAL SERVICES	220112	171.50	10-2310-318
	LEGAL SERVICES	220112	3,552.50	10-2310-318

			<u>\$3,724.00</u>	
ENGLEWOOD ELECTRIC SUPPLY				
Consumable Main Supp	220112	73.95	20-2540-410-1	
Consumable Main Supp	220112	68.29	20-2540-410-1	
Consumable Main Supp	220112	327.72	20-2540-410-1	
Consumable Main Supp	220112	1,802.04	20-2540-410-1	
Consumable Main Supp	220112	3,272.01	20-2540-410-1	
			<u>\$5,544.01</u>	
FAR SOUTH DISTRIBUTORS				
Milk - W	220112	553.62	10-2560-415	
Milk - R	220112	505.47	10-2560-415	
Milk - L	220112	487.42	10-2560-415	
Milk - OP	220112	661.93	10-2560-415	
			<u>\$2,208.44</u>	
First Security Systems INC				
Call Bell System Repair - Reed	220112	514.50	20-2540-323	
			<u>\$514.50</u>	
First Student Inc				
Basketball	220112	138.57	40-2550-331	
Basketball	220112	166.52	40-2550-331	
Cheer	220112	118.94	40-2550-331	
Basketball	220112	118.94	40-2550-331	
Basketball	220112	163.54	40-2550-331	
Basketball	220112	173.00	40-2550-331	
Basketball	220112	250.96	40-2550-331	
Basketball	220112	355.63	40-2550-331	
Basketball	220112	242.04	40-2550-331	
Field Trip	220112	366.34	40-2550-331	
Band/Choir	220112	475.76	40-2550-331	
Field Trip	220112	372.29	40-2550-331	
November	220112	137,420.78	40-2550-331	
			<u>\$140,363.31</u>	
Follett School Solutions				
LIBRARY BOOKS - REED	220112	880.71	10-2220-430-2-2	
LIBRARY BOOKS - LUDWIG	220112	221.46	10-2220-430-1-1	
			<u>\$1,102.17</u>	
Forest Alarm Service Inc				
UPgrade Communicators	220112	1,196.00	20-2540-323-3	
			<u>\$1,196.00</u>	
Giant Steps				
TUITION - SPECIAL ED - December 2021	220112	4,418.83	10-4120-670	
			<u>\$4,418.83</u>	
Gordon Food Service, Inc.				
FOOD SERV GEN SUPPLIES - W	220112	374.29	10-2560-410	
FOOD SERV GEN SUPPLIES - R	220112	849.03	10-2560-410	
FOOD SERV SUPPLIES FOOD - R	220112	2,396.75	10-2560-415	
FOOD SERV GEN SUPPLIES - L	220112	328.37	10-2560-410	
FOOD SERV SUPPLIES FOOD - L	220112	2,985.88	10-2560-415	
FOOD SERV GEN SUPPLIES - OP	220112	421.00	10-2560-410	
FOOD SERV SUPPLIES FOOD - OP	220112	4,905.85	10-2560-415	
FOOD SERV SUPPLIES FOOD - W	220112	2,246.13	10-2560-415	
			<u>\$14,507.30</u>	

GRAINGER

Consumable Main Supp	220112	110.49	20-2540-410-1
		<u>\$110.49</u>	

Grand Prairie Transit

Spec Ed Trans - November 2021	220112	90,854.78	40-2550-331
Spec Ed Trans - December 2021	220112	72,208.23	40-2550-331
		<u>\$163,063.01</u>	

Great Lakes Kwik Space

Container Rental -Ludwig	220112	238.00	20-2540-325
Container Rental -Walsh	220112	476.00	20-2540-325
Container Rental -OP	220112	119.00	20-2540-325
Container Rental -R	220112	357.00	20-2540-325
Container Rental - OP	220112	238.00	20-2540-325
		<u>\$1,428.00</u>	

Guiding Light Autism Academy

TUITION - SPECIAL ED - December 2021	220112	6,672.90	10-4120-670
		<u>\$6,672.90</u>	

Hauser, Izzo, Petrarca, Gleason &

LEGAL SERVICES	220112	230.00	10-2310-318
		<u>\$230.00</u>	

HOH Water Technology

Annual Water Treatment	220112	3,120.00	20-2540-325
		<u>\$3,120.00</u>	

Home Depot Pro

Consumable Custodial Supp	220112	31.35	20-2540-410
Consumable Custodial Supp	220112	13.98	20-2540-410
		<u>\$45.33</u>	

Hopewell Academies

TUITION - SPECIAL ED - December 2021	220112	3,015.35	10-4120-670
		<u>\$3,015.35</u>	

Illinois Language Services

SP ED OTHER PROF & TECH SERV	220112	609.00	10-1200-319-7
SP ED OTHER PROF & TECH SERV	220112	65.00	10-1200-319-7
SP ED OTHER PROF & TECH SERV	220112	244.68	10-1200-319-7
		<u>\$918.68</u>	

INPRO

Interior Signage - W,R and L	220112	11,853.33	20-2540-410-1
		<u>\$11,853.33</u>	

Lemont-Bromberek District 113A

Jazz Band Fest Registration	220112	225.00	10-1500-300-4-4
		<u>\$225.00</u>	

LINCOLNWAY AREA SPECIAL EDUC

TUITION - SPECIAL ED - November 2021	220112	22,486.19	10-4120-670
		<u>\$22,486.19</u>	

Lockport Area Special Ed Coop

TUITION - SPECIAL ED - 1st Quarter	220112	19,415.32	10-4120-670
		<u>\$19,415.32</u>	

Lots of Flowers

	36		
BOARD SERVICES	220112	77.94	10-2310-360
		<u>\$77.94</u>	

LUDWIGS INC.

Consumable Custodial Supp	220112	41.98	20-2540-410
		<u>\$41.98</u>	

Marenem, Inc.

GENERAL SUPPLIES - WALSH	220112	101.75	10-1110-410-3-3
		<u>\$101.75</u>	

MARTIN WHALEN

Copier usage estimate 12/25 - 1/24/22	220112	3,572.00	10-2574-320
		<u>\$3,572.00</u>	

MCMASTER CARR SUPPLY CO

Consumable Main Supp	220112	22.36	20-2540-410-1
Consumable Main Supp	220112	28.35	20-2540-410-1
		<u>\$50.71</u>	

Michigan Office Solutions Inc

COPIER PAPER/SUPPLIES - OP	220112	820.00	10-2574-410
		<u>\$820.00</u>	

MIDWEST SUPPLY CO.

Consumable Main Supp	220112	5,332.04	20-2540-410-1
		<u>\$5,332.04</u>	

Mondrella, David

Umpire/Referee Assignor	220112	800.00	10-1500-300-4-4
		<u>\$800.00</u>	

NAPA AUTO PARTS

Vehicle Supplies	220112	164.89	20-2540-410-2
		<u>\$164.89</u>	

Naperville Psychiatric Ventures

SP ED OTHER PROF & TECH SERV	220112	187.02	10-1200-319-7
SP ED OTHER PROF & TECH SERV	220112	436.80	10-1200-319-7
		<u>\$623.82</u>	

NCS PEARSON

SPEC ED ASSES/TEST	220112	190.80	10-1200-410-7
SPEC ED ASSES/TEST	220112	1,120.88	10-1200-410-7
		<u>\$1,311.68</u>	

Neuco Inc

Consumable Main Supp	220112	180.00	20-2540-410-1
Consumable Main Supp	220112	160.18	20-2540-410-1
		<u>\$340.18</u>	

Oriental Trading Company

GENERAL SUPPLIES - REED	220112	38.89	10-1110-410-2-2
GENERAL SUPPLIES - WALSH	220112	16.27	10-1110-410-3-3
GENERAL SUPPLIES - WALSH	220112	25.77	10-1110-410-3-3
		<u>\$80.93</u>	

Perez, Karina E

Bilingual Student Evaluation	220112	1,373.89	10-1200-319-7
Bilingual Student Evaluation	220112	650.79	10-1200-319-7
		<u>\$2,024.68</u>	

PERFORMANCE CHEMICAL & SUPPI

Consumable Custodial Supp	220112	158.48	20-2540-410
Cleaning Equip Repair	220112	117.49	20-2540-323
Consumable Custodial Supp	220112	146.64	20-2540-410

Cleaning Equip Repair	220112	45.60	20-2540-323
		<u>\$468.21</u>	
Popp Binding & Laminating Inc			
GENERAL SUPPLIES - WALSH	220112	1,046.64	10-1110-410-3-3
		<u>\$1,046.64</u>	
ProCare Therapy			
Nurse @ Walsh and Ludwig 12/20 - 12/21	220112	1,890.00	10-1200-319-7
Nurse@Walsh and Ludwig 11/29 - 12/3	220112	4,742.50	10-1200-319-7
Nurse@Walsh and Ludwig 12/13 - 12/17	220112	4,760.00	10-1200-319-7
Nurse @ Walsh and Ludwig 12/6 - 12/10	220112	5,040.00	10-1200-319-7
		<u>\$16,432.50</u>	
PRO-ED, Inc.			
SPEC ED ASSES/TEST	220112	80.30	10-1200-410-7
		<u>\$80.30</u>	
QUILL CORPORATION			
SPEC ED SUPPLIES	220112	14.76	10-1200-410-7
		<u>\$14.76</u>	
R & G Consultants			
PT SERV FED MEDICAID	220112	858.53	10-4110-690
		<u>\$858.53</u>	
Research Institute for Learning			
Special Education Textbooks	220112	595.00	10-1200-420
		<u>\$595.00</u>	
SCHOOL NURSE SUPPLY			
HEALTH SUPPLIES	220112	200.25	10-2130-410-7
HEALTH SUPPLIES	220112	176.21	10-2130-410-7
		<u>\$376.46</u>	
School Specialty LLC			
GENERAL SUPPLIES - REED	220112	494.94	10-1110-410-2-2
GENERAL SUPPLIES - REED	220112	5.10	10-1110-410-2-2
GENERAL SUPPLIES - OAK PRAIRIE	220112	1,760.67	10-1110-410-4-4
GENERAL SUPPLIES - REED	220112	116.74	10-1110-410-2-2
		<u>\$2,377.45</u>	
SEAL OF ILLINOIS			
TUITION - December 2021	220112	3,814.80	10-4120-670
		<u>\$3,814.80</u>	
Securly Inc			
Dist Lic Software Renewal	220112	180.14	10-2225-470
		<u>\$180.14</u>	
SERTOMA SPEECH AND HEARING C			
SP ED SPEECH PURCH	220112	200.00	10-2150-314
		<u>\$200.00</u>	
Shaw Media			
LEGAL ADVERTISING	220112	304.18	10-2310-350
LEGAL ADVERTISING	220112	609.88	10-2310-350
		<u>\$914.06</u>	
SHI International Corp			
Dist Lic Software Renewal - Microsoft Office	220112	11,547.90	10-2225-470
		<u>\$11,547.90</u>	
Siemens Industry Inc			

	HVAC - Walsh	220112	1,775.00	20-2540-325
	HVAC - Reed	220112	1,705.00	20-2540-325
			<u>\$3,480.00</u>	
Solar Winds				
	Dist Lic Software Renewal	220112	822.00	10-2225-470
			<u>\$822.00</u>	
SOUTHERN WILL COUNTY COOP				
	TUITION - December	220112	3,295.00	10-4120-670
	TUITION - January	220112	3,216.00	10-4120-670
			<u>\$6,511.00</u>	
Specialized Data Systems				
	BUS OFC PURCHASED SERV	220112	525.00	10-2525-316
			<u>\$525.00</u>	
SPORTS HUDDLE				
	Co-curricular - Supplies/Equip	220112	591.00	10-1500-416-4-4
	Co-curricular - Supplies/Equip	220112	1,440.00	10-1500-416-4-4
	Co-curricular - Supplies/Equip	220112	1,350.00	10-1500-416-4-4
			<u>\$3,381.00</u>	
Spraying Systems Co				
	Monthly Fee - Dec 2021	220112	550.00	20-2540-325
	Monthly Fee - Dec 2021	220112	560.00	20-2540-325
	Monthly - Fee Jan 2022	220112	560.00	20-2540-325
	Monthly Fee - Jan 2022	220112	550.00	20-2540-325
			<u>\$2,220.00</u>	
Storage & Design Group				
	Consumable Main Supp	220112	525.00	20-2540-410-1
			<u>\$525.00</u>	
Team Select				
	Nursing Services @ Walsh - November	220112	5,958.89	10-2130-300-7
			<u>\$5,958.89</u>	
TELESOLUTIONS CONSULTANTS				
	E-Rate January	220112	425.00	20-2540-325
			<u>\$425.00</u>	
THE MATH LEARNING CENTER				
	WORKBOOKS K-8	220112	1,694.88	10-1110-420
	WORKBOOKS K-8	220112	4,294.98	10-1110-420
			<u>\$5,989.86</u>	
TriMark Marlinn LLC				
	OP Freezer	220112	5,097.44	10-2560-540
			<u>\$5,097.44</u>	
TWIN TALKERS PEDIATRIC THERAP				
	Speech Therapy - Dec 2021	220112	630.00	10-1200-319-7
			<u>\$630.00</u>	
United Cerebral Palsy - CDS				
	TUITION - SPECIAL ED - Nov 2021	220112	9,118.08	10-4120-670
	December 2021	220112	7,598.40	10-4120-670
			<u>\$16,716.48</u>	
USI Inc				
	Consumable Custodial Supp	220112	51.24	20-2540-410
			<u>\$51.24</u>	

Virtek

Dist Lic Software Renewal	220112	685.00	10-2225-470
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685.00

Wilson Language Training Corp

Remedial Textbooks K-5	220112	1,992.71	10-1250-420
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1,992.71

\$595,229.57

Bills Payable List

12/31/21

WILL COUNTY SCHOOL DIST #92

Vendor Name	Description	Batch #	Amount	State Account
ALLCOMM SYSTEMS INC				
	SSA Software	221213	2,635.00	20-2540-323-3
			<u>\$2,635.00</u>	
Amazon				
	Consumable Main Supp	221213	336.97	20-2540-410-1
	SUP-SALT/SNOW	221213	573.01	20-2540-410-4
	GENERAL SUPPLIES - DIST	221213	134.78	10-1110-410
	Board Supplies	221213	21.97	10-2310-410
	FOOD SERV SUPPLIES FOOD	221213	197.49	10-2560-415
	FOOD SERV GEN SUPPLIES	221213	100.83	10-2560-410
	GENERAL SUPPLIES - WALSH	221213	957.29	10-1110-410-3-3
	GENERAL SUPPLIES - REED	221213	107.94	10-1110-410-2-2
	P.E. SUPPLIES - REED	221213	109.99	10-1110-413-2-2
	LIBRARY BOOKS - REED	221213	168.65	10-2220-430-2-2
	GENERAL SUPPLIES - LUDWIG	221213	391.79	10-1110-410-1-1
	P-Card activity reimbursement	221213	73.96	10-1110-410
	ART SUPPLIES - LUDWIG	221213	77.86	10-1110-414-1-1
	LIBRARY BOOKS - LUDWIG	221213	17.29	10-2220-430-1-1
	TECH MATERIAL/SUPPLIES	221213	352.00	10-2225-400
			<u>\$3,621.82</u>	
CANALS & TRAILS CREDIT UNION				
	Credit Union	221210	9,061.32	10-481-1
	Credit Union	221210	1,202.52	20-481-1
	Credit Union	221220	9,063.65	10-481-1
	Credit Union	221220	1,200.19	20-481-1
			<u>\$20,527.68</u>	
City of Lockport				
	WATER/SEWER - WALSH	221211	591.00	20-2540-370-3
	WATER/SEWER - LUDWIG	221211	45.00	20-2540-370-1
	WATER/SEWER - LUDWIG	221211	493.00	20-2540-370-1
	WATER/SEWER - LUDWIG	221211	45.00	20-2540-370-1
	WATER/SEWER - OAK PRAIRIE	221211	717.00	20-2540-370-4
			<u>\$1,891.00</u>	
CM Step				
	Title II Priv Sch Staff Dev	221213	1,359.00	10-3000-300-493500-5
	Title IV Non-Public Staff Development	221213	442.00	10-3700-300-440000-5
			<u>\$1,801.00</u>	
COMCAST				
	TECH NETWORK SERVICES	221213	6,581.46	10-2225-390
			<u>\$6,581.46</u>	
Commonwealth Edison				
	ENERGY - ELECT- OAK PRAIRIE Sept,Oct,Nov	221211	10,812.37	20-2540-466-4-4
	ENERGY - ELECT- LUDWIG Sept,Oct,Nov	221211	5,036.76	20-2540-466-1-1
	ENERGY - ELECT- REED Sept,Oct,Nov	221211	4,070.88	20-2540-466-2-2
	ENERGY - ELECT- WALSH Sept,Oct,Nov	221211	4,902.46	20-2540-466-3-3

ENERGY - ELECT- Farm	221211	90.49	20-2540-466-4-4
		<u>\$24,912.96</u>	
Constellation NewEnergy Inc			
ENERGY - ELECT - WALSH	221213	1,699.93	20-2540-466-3-3
ENERGY - ELECT - REED	221213	1,583.54	20-2540-466-2-2
ENERGY - ELECT - LUDWIG	221213	2,460.23	20-2540-466-1-1
ENERGY - ELECT- OAK PRAIRIE	221213	4,830.07	20-2540-466-4-4
		<u>\$10,573.77</u>	
Cool, Emerson			
Referee	221211	75.00	10-1500-300-4-4
		<u>\$75.00</u>	
Feeney, Daniel			
Referee	221211	75.00	10-1500-300-4-4
		<u>\$75.00</u>	
FIRST MIDWEST BANK			
MATCHING FICA	221210	7,284.81	50-481
MATCHING FICA	221210	4,132.41	50-481
MATCHING FICA	221210	61.93	50-481
Medicare	221210	6,732.62	10-481
Medicare	221210	5.80	40-481
MATCHING MEDICARE	221210	6,732.62	50-481
MATCHING MEDICARE	221210	5.80	50-481
Federal Tax 2021	221210	48,475.88	10-481
Federal Tax 2021	221210	4,977.13	20-481
Federal Tax 2021	221210	110.81	40-481
FICA 2021	221210	7,284.81	10-481
FICA 2021	221210	4,132.41	20-481
FICA 2021	221210	61.93	40-481
Medicare	221220	6,844.41	10-481
Federal Tax 2021	221220	52,574.50	10-481
FICA 2021	221220	10,660.50	10-481
MATCHING MEDICARE	221220	6,844.41	50-481
MATCHING FICA	221220	10,660.50	50-481
Medicare	221220	6.10	40-481
Federal Tax 2021	221220	116.62	40-481
MATCHING MEDICARE	221220	6.10	50-481
Federal Tax 2021	221220	5,044.71	20-481
FICA 2021	221220	4,200.43	20-481
MATCHING FICA	221220	4,200.43	50-481
FICA 2021	221220	61.93	40-481
MATCHING FICA	221220	61.93	50-481
		<u>\$191,281.53</u>	
Great Lakes Kwik Space			
Container Rental - Aug	221211	357.00	20-2540-325
Container Rental - Aug	221211	119.00	20-2540-325
Container Rental - Aug	221211	238.00	20-2540-325
Container Rental - Aug	221211	238.00	20-2540-325
Container Rental - Aug	221211	476.00	20-2540-325
		<u>\$1,428.00</u>	
Groot, Inc.			
Trash/Recycling OP	221211	272.06	20-2540-321
Trash/Recycling Serv - Walsh	221211	184.84	20-2540-321
Trash/Recycling Serv - Reed	221211	283.86	20-2540-321

Trash/Recycling Serv - Ludwig	221211	355.49	20-2540-321
		<u>\$1,096.25</u>	
Home Depot Credit Services			
Consumable Main Supp	221213	693.18	20-2540-410-1
		<u>\$693.18</u>	
Home Depot Pro			
Consumable Custodial Supp	221213	750.04	20-2540-410
Consumable Custodial Supp	221213	602.12	20-2540-410
Consumable Custodial Supp	221213	414.78	20-2540-410
Consumable Custodial Supp	221213	509.81	20-2540-410
Consumable Custodial Supp	221213	38.24	20-2540-410
Consumable Custodial Supp	221213	19.12	20-2540-410
		<u>\$2,334.11</u>	
Hurley, Dale			
Referee	221211	75.00	10-1500-300-4-4
		<u>\$75.00</u>	
IL MUNICIPAL RETIREMENT			
IMRF	221220	3,910.97	10-481
IMRF	221220	2,424.08	20-481
IMRF	221220	36.43	40-481
IMRF Vol Contrib	221220	1,606.55	10-481
IMRF Vol Contrib	221220	1,254.77	20-481
IMRF Vol Contrib	221220	54.82	40-481
MATCHING IMRF	221220	12,228.24	50-481
MATCHING IMRF	221220	7,579.23	50-481
MATCHING IMRF	221220	113.90	50-481
IMRF	221220	5,799.11	10-481
MATCHING IMRF	221220	18,131.74	50-481
IMRF Vol Contrib	221220	2,144.53	10-481
IMRF	221220	2,457.35	20-481
MATCHING IMRF	221220	7,683.31	50-481
IMRF Vol Contrib	221220	1,217.40	20-481
IMRF Vol Contrib	221220	54.82	40-481
IMRF	221220	36.43	40-481
MATCHING IMRF	221220	113.90	50-481
BENEFIT EXPENSE PAYABLE	221230	71.76	50-481
DENTAL INSURANCE PAYABLE	221230	22.95	40-481
		<u>\$66,942.29</u>	
Keigher, Terry			
Referee	221211	75.00	10-1500-300-4-4
		<u>\$75.00</u>	
LINCOLNWAY AREA AFFILIATION			
INSURANCE	221220	108,598.70	10-1110-220
RETIREE DIST. HEALTH INSUR.	221220	8,100.19	10-1110-222
TITLE I TCHR INS	221220	2,793.84	10-1111-220-5-430000
SP.ED. IDEA INSURANCE	221220	66,561.65	10-1200-220-462000-5
TECH INSURANCE	221220	5,910.62	10-2225-220
SUPT OFFICE INSURANCE	221220	2,759.61	10-2320-220
C/I Asst Supt Ins	221220	5,256.83	10-2330-220
PRIN INSURANCE	221220	18,305.37	10-2410-220
BUS MGR INSURANCE	221220	156.12	10-2510-220
BUS OFC INSURANCE	221220	4,185.66	10-2525-220
EMPLOYEE INSURANCE	221220	23,132.37	20-2540-220

Child Life Insurance	221220	2.21	10-481-2
Child Life Insurance	221220	0.31	20-481-2
Child Life Insurance 10 month	221220	0.42	10-481-2
Dental Plan A - Employee + 1	221220	167.20	10-481
Dental Plan A - Employee + 1	221220	57.00	20-481
Dental Plan A - Employee + 1	221220	3.80	40-481
Dental Plan A Family	221220	828.00	10-481
Dental Plan A Family 10 month	221220	288.00	10-481
Dental Plan B - Employee + 1	221220	176.00	10-481
Dental Plan B - Employee + 1	221220	22.00	20-481
Dental Plan B EE + 1, 10 month	221220	29.33	10-481
Dental Plan B Family	221220	858.00	10-481
Dental Plan B Family 10 month	221220	156.00	10-481
EMP-LIFE	221220	341.84	10-481-2
EMP-LIFE	221220	67.12	20-481-2
EMP-LIFE 10 month	221220	93.33	10-481-2
HMOBA-Family	221220	2,679.79	10-481
HMOBA-Family	221220	150.55	20-481
HMOBA-Family	221220	30.11	40-481
HMOBA Family Non Tenured	221220	214.38	10-481
HMOBA Family 10 month	221220	283.02	10-481
HMOBA Single 10 month	221220	480.00	10-481
HMOI-Family	221220	844.85	10-481
HMOI-Family	221220	168.97	20-481
HMOI Single 10 month	221220	80.00	10-481
PPO-Family	221220	5,441.93	10-481
PPO-Family	221220	513.39	20-481
PPO-Family	221220	34.23	40-481
PPO Family 10 month	221220	2,264.16	10-481
PPO Single - 10 month	221220	280.00	10-481
PPO-Family Non-Tenured	221220	1,216.92	10-481
SP-LIFE	221220	54.63	10-481-2
SP-LIFE	221220	9.39	20-481-2
Spouse Life 10 month	221220	8.15	10-481-2
Vision Family	221220	456.12	10-481
Vision Family	221220	21.72	20-481
Vision Family 10 month	221220	115.84	10-481
Vision Single	221220	142.05	10-481
Vision Single	221220	66.29	20-481
Vision Single 10 month	221220	138.93	10-481
Vision Employee + 1	221220	204.67	10-481
Vision Employee + 1	221220	15.99	20-481
Vision Employee + 1	221220	3.20	40-481
Vision Family	221220	456.12	10-481
Vision Family 10 month	221220	28.96	10-481
Vision Single	221220	265.16	10-481
Vision Single	221220	47.35	20-481
Vision Single 10 month	221220	12.63	10-481
Vision Employee + 1, 10 month	221220	42.64	10-481
PPO-Family	221220	5,441.93	10-481
HMOBA-Family	221220	2,679.79	10-481
EMP-LIFE	221220	341.84	10-481-2
SP-LIFE	221220	54.63	10-481-2
HMOBA-Family	221220	150.55	20-481

PPO-Family Non-Tenured	221220	1,216.92	10-481
PPO Family 10 month	221220	2,264.16	10-481
EMP-LIFE 10 month	221220	93.33	10-481-2
PPO Single - 10 month	221220	280.00	10-481
Child Life Insurance 10 month	221220	0.42	10-481-2
HMOBA Single 10 month	221220	480.00	10-481
HMOI-Family	221220	844.85	10-481
PPO-Family	221220	34.23	40-481
HMOBA Family 10 month	221220	283.02	10-481
PPO-Family	221220	513.39	20-481
HMOI Single 10 month	221220	80.00	10-481
SP-LIFE	221220	9.39	20-481-2
EMP-LIFE	221220	67.12	20-481-2
Child Life Insurance	221220	0.31	20-481-2
HMOI-Family	221220	168.97	20-481
Child Life Insurance	221220	2.21	10-481-2
Spouse Life 10 month	221220	8.15	10-481-2
HMOBA Family Non Tenured	221220	214.38	10-481
HMOBA-Family	221220	30.11	40-481

\$280,883.36

LUDWIG-WALSH DISTRICT 92

Union Dues	221210	5,063.63	10-481-3
Union Dues	221220	5,063.63	10-481-3

\$10,127.26

Matuszewski, Ronald

Referee	221213	75.00	10-1500-300-4-4
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\$75.00

MID ATLANTIC TRUST CO

ADDL AMOUNT	221220	250.00	10-481
American Funds	221210	2,126.13	10-481
Lincoln Investments	221210	790.00	10-481
Lincoln Investments	221210	10.00	40-481
VALIC	221210	1,870.00	10-481
Equitable	221210	2,652.00	10-481
Franklin Trust Co	221210	1,380.00	10-481
Franklin Trust Co	221210	10.00	40-481
Equitable	221220	2,652.00	10-481
Lincoln Investments	221220	790.00	10-481
Lincoln Investments	221220	10.00	40-481
Franklin Trust Co	221220	1,380.00	10-481
Franklin Trust Co	221220	10.00	40-481
VALIC	221220	2,170.00	10-481
American Funds	221220	1,876.13	10-481

\$17,976.26

Mid Atlantic Trust Company

Lincoln Investments - 457(b)	221210	1,825.00	10-481
VALIC ROTH - 457(b)	221210	850.00	10-481
EQUITABLE ROTH - 457(b)	221210	180.00	10-481
Lincoln Investments - 457(b)	221220	1,825.00	10-481
VALIC ROTH - 457(b)	221220	850.00	10-481
EQUITABLE ROTH - 457(b)	221220	180.00	10-481

\$5,710.00

Nelson, Dennis

Referee	221213	75.00	10-1500-300-4-4
		<u>\$75.00</u>	
Nicor Gas			
ENERGY - NAT GAS - WALSH	221213	465.47	20-2540-465-3-3
ENERGY - NAT GAS - REED	221213	416.00	20-2540-465-2-2
ENERGY - NAT GAS - LUDWIG	221213	587.12	20-2540-465-1-1
ENERGY - NAT GAS - OAK PRAIRIE	221213	844.85	20-2540-465-4-4
ENERGY - NAT GAS - ADMIN	221213	382.26	20-2540-465-1-1
ENERGY - NAT GAS - FARM	221213	192.03	20-2540-465-4-4
		<u>\$2,887.73</u>	
NU WAY DISPOSAL SERVICE			
Trash/Recycling Serv - W	221211	459.90	20-2540-321
Trash/Recycling Serv - R	221211	361.35	20-2540-321
Trash/Recycling Serv - L	221211	459.90	20-2540-321
Trash/Recycling Serv - OP	221211	735.84	20-2540-321
		<u>\$2,016.99</u>	
Peerless Network Inc			
COMMUNICATION	221213	1,204.29	20-2540-340
		<u>\$1,204.29</u>	
Professional Benefits Admin			
INSURANCE	221220	165.00	10-2310-380
		<u>\$165.00</u>	
Quadient Finance USA Inc			
POSTAGE REED	221213	300.00	10-2410-340-2-2
POSTAGE OP	221213	439.73	10-2410-340-4-4
		<u>\$739.73</u>	
Razo, Tom			
Referee	221211	75.00	10-1500-300-4-4
		<u>\$75.00</u>	
Ready Refresh by Nestle			
Water @ OP	221211	582.26	10-1110-410
GENERAL SUPPLIES - DIST	221211	169.42	10-1110-410
Water @ Walsh	221213	150.11	10-1110-410
Water @ Ludwig	221213	60.23	10-1110-410
Water @ District	221213	57.44	10-1110-410
		<u>\$1,019.46</u>	
Ryan, Tim			
Referee	221213	75.00	10-1500-300-4-4
		<u>\$75.00</u>	
Sims, Leroy			
Referee	221211	75.00	10-1500-300-4-4
Referee	221213	75.00	10-1500-300-4-4
		<u>\$150.00</u>	
STATE OF ILLINOIS			
IL State Tax	221210	23,541.73	10-481
IL State Tax	221210	2,488.43	20-481
IL State Tax	221210	52.60	40-481
IL STATE TAX	221210	988.10	10-481
IL State Tax	221220	26,198.03	10-481
IL State Tax	221220	53.98	40-481
IL State Tax	221220	2,542.24	20-481

			<u>\$55,865.11</u>	
SUN LIFE FINANCIAL				
BUS OFC INSURANCE	221210	662.28		10-2525-220
			<u>\$662.28</u>	
SuperFleet Mastercard Program				
ENERGY - GASOLINE	221211	681.55		20-2540-464
			<u>\$681.55</u>	
TEACHERS HEALTH INS SECURITY				
INSURANCE	221210	5,699.36		10-1110-220
			<u>\$5,699.36</u>	
TEACHERS RETIREMENT SYSTEM				
TRS ADMIN ER-.58%	221210	306.17		10-481-3
TRS ADMIN ER-.58%	221210	2.55		40-481-3
TRS ER-.58%	221210	2,421.47		10-481-3
TRS EE-9%	221210	37,576.09		10-481
TRS ADMIN EE-9%	221210	4,750.99		10-481
TRS ADMIN EE-9%	221210	39.57		40-481
Title I Tchr Fed TRS	221210	637.51		10-1111-211
TRS EE-9%	221220	37,550.97		10-481
TRS ER-.58%	221220	2,419.84		10-481-3
TRS ADMIN EE-9%	221220	4,750.99		10-481
TRS ADMIN EE-9%	221220	39.57		40-481
TRS ADMIN ER-.58%	221220	306.17		10-481-3
TRS ADMIN ER-.58%	221220	2.55		40-481-3
Title I Tchr Fed TRS	221220	637.51		10-1111-211
			<u>\$91,441.95</u>	
The Montessori Foundation Inc				
Title II Priv Sch Staff Dev	221213	960.00		10-3000-300-493500-5
			<u>\$960.00</u>	
THIS (THCR HLTH INS) FUND				
THIS EE-.9%	221210	3,757.59		10-481-1
THIS ADMIN ER-.67%	221210	353.70		10-481
THIS ADMIN ER-.67%	221210	2.95		40-481
THIS ER-.67%	221210	2,797.32		10-481-3
THIS ADMIN EE-.90%	221210	475.09		10-481
THIS ADMIN EE-.90%	221210	3.96		40-481
THIS EE-.9%	221220	3,755.07		10-481-1
THIS ER-.67%	221220	2,795.48		10-481-3
THIS ADMIN EE-.90%	221220	475.09		10-481
THIS ADMIN EE-.90%	221220	3.96		40-481
THIS ADMIN ER-.67%	221220	353.70		10-481
THIS ADMIN ER-.67%	221220	2.95		40-481
			<u>\$14,776.86</u>	
UNITED WAY OF WILL COUNTY				
United Way	221220	15.00		10-481
United Way	221220	15.00		10-481
			<u>\$30.00</u>	
US Bank Equipment Finance				
Copier Lease	221211	2,823.89		10-2574-325
	47		<u>\$2,823.89</u>	
VANGUARD ENERGY SERVICES, LL				
ENERGY - NAT GAS - LUDWIG	221213	2,413.86		20-2540-465-1-1

ENERGY - NAT GAS - LUDWIG - CREDIT	221213	(21.82)	20-2540-465-1-1
ENERGY - NAT GAS - REED	221213	1,327.27	20-2540-465-2-2
ENERGY - NAT GAS - REED - CREDIT	221213	(21.82)	20-2540-465-2-2
ENERGY - NAT GAS - WALSH	221213	1,675.04	20-2540-465-3-3
ENERGY - NAT GAS - WALSH - CREDIT	221213	(21.82)	20-2540-465-3-3
ENERGY - NAT GAS - OAK PRAIRIE	221213	3,170.71	20-2540-465-4-4
ENERGY - NAT GAS - OAK PRAIRIE - CRE	221213	(21.85)	20-2540-465-4-4

\$8,499.57

Verizon Wireless

COMMUNICATION	221211	2,565.41	20-2540-340
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\$2,565.41

WILL COUNTY REGIONAL

OTHER PROF & TECH SERV	221210	113.00	10-2310-319
OTHER PROF & TECH SERV	221220	141.25	10-2310-319

\$254.25

WILL COUNTY SCHOOL DISTRICT 9

Dependent Care Account	221220	58.33	10-481
Flexible Spending Account	221220	2,463.31	10-481
Flexible Spending Account 10 month	221220	112.50	10-481
Flexible Spending Account	221220	2,463.31	10-481
Dependent Care Account	221220	58.33	10-481
Flexible Spending Account 10 month	221220	112.50	10-481

\$5,268.28

\$849,328.64

Will County School District 92 Payment Order

This statutory order authorizes the Treasurer to pay a School Board approved bill or obligations before the meeting minutes are officially approved.

Order Date January 18, 2022

The Treasurer, *David Blatchley*, of *Will County School District 92*, in *Will County*, shall pay to the order of *Named payees* the sum of \$ 431.65 for January Board Accounts Payable.

Report dated January 18, 2022.

By order of the *Will County School District 92* School Board.

Board President

Date

Secretary

Date

Will County School District 92
Disbursement Report

January
Board Bills Payable

<u>Fund</u>	<u>Amount</u>
Educational	\$ 431.65
Building	
Life Safety	
Debt Service	
Transportation	
IMRF/SS	
Capital Projects	
Tort	
	<hr/>
TOTAL	\$ 431.65
	<hr/>

Secretary, Board of Education

Treasurer

Bills Payable List

1/18/22

WILL COUNTY SCHOOL DIST #92

Vendor Name	Description	Batch #	Amount	State Account Number
GORECKI, JAMES				
	Board of ED Travel	2201122	128.95	10-2310-332
			<u>\$128.95</u>	
Washington, Adrianna				
	BD OF ED TRAVEL	2201122	302.70	10-2310-332
			<u>\$302.70</u>	
			<u>\$431.65</u>	

**WILL COUNTY SCHOOL DISTRICT 92
BOARD OF EDUCATION MEMORANDUM**

TO: BOARD OF EDUCATION
FROM: TIM ARNOLD
SUBJECT: PERSONNEL REPORT
DATE: JANUARY 18, 2022

Name	Position	Prior Exp.	Salary / Rate	Employ./ Rehire Date	Last Day Worked
New Hires/Rehires					
Itzel Ortiz	Special Education Paraprofessional at Walsh		\$14/hr.	1/6/22	
Eva Helmuth	PT Special Education Paraprofessional at Oak Prairie		\$16/hr.	1/10/22	
Resignations					
none					
Reassignments/Changes					
none					
Retirements					
none					
Terminations					
none					
New/Additional Positions					
none					

Notes:

(1) pending new employee paperwork

Long-term Leaves						
Name	FMLA (Yes/No)	Est. Start Date	Est. End Date	Substitute	School	
Ryan Billig - part 1 of 2	Yes	1/17/22	1/21/22	Maria Carriel	Oak Prairie	
Carolyn Brady (1)	Yes	2/1/21	1/25/22	various	Walsh	
Wendy Pappageorge	Yes	11/2/21	2/1/22	various	Walsh	
Nicole Burns	Yes	12/13/21	3/1/22	various	Walsh	
Regi Noodwang (1)	Yes	11/1/21	1/30/22	none	Technology	
Claire Ruff	Yes	1/5/22	3/8/22	TBD	Walsh	
Angela Walsh	Yes	12/15/21	3/15/22	TBD	Walsh	
Michelle McGuire (1)	Yes	12/1/21	4/30/22	Julie Pacetti	Food Service Director	
Ryan Billig - part 2 of 2	Yes	4/11/22	5/13/22	Maria Carriel	Oak Prairie	
Taylor Slattery	Yes	4/18/22	8/22	TBD	Reed	
Lynette Awalt (1)	Yes	11/29/21	8/31/22	none	Oak Prairie	
Cynthia Dennis	Yes	11/18/21	8/31/22	TBD	Walsh	
Danielle Nommensen (1)	Yes	1/19/22	8/31/22	various	Ludwig/Oak Prairie	
Amy Cusack	Yes	1/5/22	1/23	Jeremy Atkinson	Oak Prairie	

Notes:

(1) Indicates Intermittent Leave

Open Positions
FT 2 nd Shift Custodian Paraprofessionals (Instructional and Special Education) Lunch/Recess Supervisors - Walsh & Ludwig Lunch/Recess Supervisor/Copy Person - Reed Certified School Nurse - Walsh (2022-23 School Year)

Recommendation: The Superintendent recommends that the Board of Education approve the personnel actions as presented above.

General Personnel

Abused and Neglected Child Reporting

Any District employee who suspects or receives knowledge that a student may be an abused or neglected child or, for a student aged 18 through 22, an abused or neglected individual with a disability, shall: (1) immediately report or cause a report to be made to the Illinois Dept. of Children and Family Services (DCFS) on its Child Abuse Hotline 1-800-25-ABUSE (1-800-252-2873)(within Illinois); 1-217-524-2606 (outside of Illinois); or 1-800-358-5117 (TTY), and (2) follow directions given by DCFS concerning filing a written report within 48 hours with the nearest DCFS field office. Any District employee who believes a student is in immediate danger of harm, shall first call 911. The employee shall also promptly notify the Superintendent or Building Principal that a report has been made. The Superintendent or Building Principal shall immediately coordinate any necessary notifications to the student's parent(s)/guardian(s) with DCFS, the applicable school resource officer (SRO), and/or local law enforcement. *Negligent failure to report* occurs when a District employee personally observes an instance of suspected child abuse or neglect and reasonably believes, in his or her professional or official capacity, that the instance constitutes an act of child abuse or neglect under the Abused and Neglected Child Reporting Act (ANCRA) and he or she, without willful intent, fails to immediately report or cause a report to be made of the suspected abuse or neglect to DCFS.

Any District employee who discovers child pornography on electronic and information technology equipment shall immediately report it to local law enforcement, the National Center for Missing and Exploited Children's CyberTipline 1-800-THE-LOST (1-800-843-5678) or online at report.cybertip.org/ or www.cybertipline.com. The Superintendent or Building Principal shall also be promptly notified of the discovery and that a report has been made.

Any District employee who observes any act of hazing that does bodily harm to a student must report that act to the Building Principal, Superintendent, or designee who will investigate and take appropriate action. If the hazing results in death or great bodily harm, the employee must first make the report to law enforcement and then to the Superintendent or Building Principal. Hazing is defined as any intentional, knowing, or reckless act directed to or required of a student for the purpose of being initiated into, affiliating with, holding office in, or maintaining membership in any group, organization, club, or athletic team whose members are or include other students.

Abused and Neglected Child Reporting Act (ANCRA), School Code, and *Erin's Law* Training

The Superintendent or designee shall provide staff development opportunities for District employees in the detection, reporting, and prevention of child abuse and neglect.

All District employees shall:

1. Before beginning employment, sign the *Acknowledgement of Mandated Reporter Status* form provided by DCFS. The Superintendent or designee shall ensure that the signed forms are retained.
2. Complete mandated reporter training as required by law within one year of initial employment and at least every five years after that date.
3. Complete an annual evidence-informed training related to child sexual abuse, grooming behaviors, and boundary violations as required by law and policy 5:100, *Staff Development Program*.

Alleged Incidents of Sexual Abuse; Investigations

An *alleged incident of sexual abuse* is an incident of sexual abuse of a child, as defined in 720 ILCS 5/11-9.1A, that is alleged to have been perpetrated by school personnel, including a school vendor or volunteer, that occurred: on school grounds during a school activity; or outside of school grounds or not during a school activity.

If a District employee reports an alleged incident of sexual abuse to DCFS and DCFS accepts the report for investigation, DCFS will refer the matter to the local Children's Advocacy Center (CAC). The Superintendent or designee will implement procedures to coordinate with the CAC.

DCFS and/or the appropriate law enforcement agency will inform the District when its investigation is complete or has been suspended, as well as the outcome of its investigation. The existence of a DCFS and/or law enforcement investigation will not preclude the District from conducting its own parallel investigation into the alleged incident of sexual abuse in accordance with policy 7:20, *Harassment of Students Prohibited*.

Special Superintendent Responsibilities

The Superintendent shall execute the requirements in Board policy 5:150, *Personnel Records*, whenever another school district requests a reference concerning an applicant who is or was a District employee and was the subject of a report made by a District employee to DCFS.

When the Superintendent has reasonable cause to believe that a license holder committed an intentional act of abuse or neglect with the result of making a child an abused child or a neglected child under ANCRA, and that act resulted in the license holder's dismissal or resignation from the District, he or she shall notify the State Superintendent and the Regional Superintendent in writing, providing the Ill. Educator Identification Number as well as a brief description of the misconduct alleged. The Superintendent must make the report within 30 days of the dismissal or resignation and mail a copy of the notification to the license holder.

Special School Board Member Responsibilities

Each individual Board member must, if an allegation is raised to the member during an open or closed Board meeting that a student is an abused child as defined in ANCRA, direct or cause the Board to direct the Superintendent or other equivalent school administrator to comply with the ANCRA's requirements concerning the reporting of child abuse.

When the Board learns that a licensed teacher was convicted of any felony, it must promptly report it to the State agencies listed in policy 2:20, *Powers and Duties of the School Board; Indemnification*.

LEGAL REF.: 105 ILCS 5/10-21.9.
20 ILCS 1305/1-1 et seq., Department of Human Services Act.
325 ILCS 5/, Abused and Neglected Child Reporting Act.
720 ILCS 5/12C-50.1, Criminal Code of 2012.

CROSS REF.: 2:20 (Powers and Duties of the School Board; Indemnification), 5:20 (Workplace Harassment Prohibited), 5:100 (Staff Development Program), 5:120 (Employee Ethics; Conduct; and Conflict of Interest), 5:150 (Personnel Records), 6:120 (Education of Children with Disabilities), 6:250 (Community Resource Persons and Volunteers), 7:20 (Harassment of Students Prohibited), 7:150 (Agency and Police Interviews)

ADOPTED: April 17, 2018

REVIEWED: December 14, 2021

REVISED: January 18, 2022

RESOLUTION
**A Resolution Providing for The Disposal of Certain
Inventory Items Deemed to Be Surplus to The Reasonably
Foreseeable Needs of Will County School District 92**

WHEREAS, certain items of equipment belonging to the Will County School District 92 are obsolete and no longer have future value to District; and

WHEREAS, the value, obsolescence and condition of these items of equipment make it impractical to trade the same in on future purchase of new inventory items, it should be in the best interest of the District to dispose items in a manner that is to the best advantage to the District:

NOW THEREFORE BE IT RESOLVED by the Board of Education of Will County School District 92, Will County, Illinois as follows:

1. Based upon the findings and recommendations of Director Moser be declared to be surplus to the foreseeable needs of the District:

- One (1) Tornado wet vacuum, Head Master 7000, inventory tag 10276
- One (1) Amsan Renown wet vacuum, Reno 0813-VD, inventory tag 10275
- One (1) Amsan Renown wet vacuum, Reno 0813-VD, inventory tag 10481
- One (1) Phoenix Propane Burnisher, Titan 20-24 serial number 468702

2. That the Assistant Superintendent for Business Services is authorized to dispose of said items in a manner that will be to the best advantage of Will County School District 92.

ADOPTED this 18th day of January 2022.

Attest:

Matthew Dusterhoft, President
Board of Education

Adrianna Washington, Secretary
Board of Education

WILL COUNTY SCHOOL DISTRICT 92

2022-23 TENTATIVE BUDGET

July 1, 2022 - June 30, 2023

WHEREAS, the Illinois School Code, 105 ILCS, Section 5/17-1, requires the Board of Education adopt an annual budget and;

WHEREAS, the Illinois School Code, 105 ILCS, Section 5/17-1, requires the Board of Education appoint a person or persons to prepare a tentative budget;

BE IT RESOLVED, that Dave Blatchley, Assistant Superintendent for Business Services is directed, under the supervision of Dr. Timothy Arnold, Superintendent, to prepare the 2022-2023 Tentative Budget.

Matthew Dusterhoft, President

Adrianna Washington, Secretary

December 20, 2021

Audit Engagement Letter

Mr. Dave Blatchley, Assistant Superintendent for Business Services/CSBO
Will County School District 92
708 North State Street
Lockport, IL 60441

We are pleased to confirm our understanding of the services we are to provide Will County School District 92 (hereafter referred to as "the District" or "you" or "your") for the years ended June 30, 58 2022 through June 30, 2024. We will audit the basic financial statements of the District as of and for the years ended June 30, 2022 through June 30, 2024.

We have also been engaged to report on supplementary information that accompanies the District's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and we will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditor's report on the financial statements:

- 1) Other Supplementary Information, including individual fund financial schedules.

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on that other information:

- 1) Management discussion and analysis
- 2) Schedule of Changes in the Net Pension Liability - IMRF
- 3) Schedule of Employer Contributions - IMRF
- 4) Schedule of Changes in the Net Pension Liability – TRS
- 5) Schedule of Employer Contributions - TRS
- 6) Schedule of expenditures of federal awards

ISBE Form 50-35

We will prepare the District's Annual Financial Report Form 50-35 for filing with the Illinois State Board of Education. We will electronically file the form after receiving approval from the District.

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. The objective also includes reporting on—

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with Government Auditing Standards.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance).

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The Government Auditing Standards report on internal control over financial reporting and on compliance and other matters will include a paragraph that states that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with Government Auditing Standards in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will include a paragraph that states that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America; the standards for financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with the Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. We will issue written reports upon completion of our Single Audit. Our reports will be addressed to the Board of Education of Will County School District 92. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, Government Auditing Standards do not expect auditors to provide reasonable assurance of detecting abuse.

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Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements or noncompliance may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and Government Auditing Standards. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and

detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to Government Auditing Standards.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant 61 deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, Government Auditing Standards, and the Uniform Guidance.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to Government Auditing Standards.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the OMB Compliance Supplement for the types of compliance requirements that could have a direct and material effect on each of the District's major programs. The purpose of these procedures will be to express an opinion on the District's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Other Services

We will also assist in preparing the financial statements, schedule of expenditures of federal awards, and related notes of the District in conformity with U.S. generally accepted accounting principles and the Uniform Guidance based on information provided by you. These nonaudit services do not constitute an audit under Government Auditing Standards and such services will not be conducted in accordance with Government Auditing Standards. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, schedule of expenditures of federal awards, and related notes services previously defined. We, in

our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for (1) designing, implementing, and maintaining effective internal controls, including internal controls over federal awards, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with U.S. generally accepted accounting principles; and for compliance with applicable laws and regulations (including federal statutes) and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information. 62

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance, (3) additional information that we may request for the purpose of the audit, and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. Management is also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with

provisions of laws, regulations, contracts, and grant agreements, or abuse that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards. ⁶³

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with the modified cash basis of accounting. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with modified cash basis of accounting; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with modified cash basis of accounting; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or

studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

You agree to assume all management responsibilities relating to the financial statements, schedule of expenditures of federal awards, and related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the financial statements, schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

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Engagement Administration, Fees, and Other

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditors' reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. If applicable, we will provide copies of our report for you to include with the reporting package you will submit to pass-through entities. The Data Collection Form and the reporting package must be submitted within the earlier of 30 days after receipt of the auditors' reports or nine months after the end of the audit period, unless a longer period is agreed to in advance by the cognizant or oversight agency for audits.

We will provide copies of our reports to the District; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Gassensmith & Michalesko, Ltd. and constitutes confidential information. However, pursuant to authority given by law or regulation, we may be requested to make certain audit documentation available to U.S. Department of Education or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Gassensmith & Michalesko, Ltd. personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

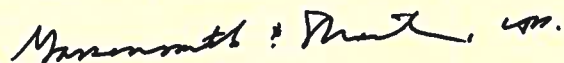
The audit documentation for this engagement will be retained for a minimum of five years after the report release or for any additional period requested the U.S. Department of Education. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party contesting the audit finding for guidance prior to destroying the audit documentation.

We expect to issue our reports no later than October 15 of each year. John Michalesko is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them. Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, including expenses, will not exceed \$23,500 for the fiscal year ended June 30, 2022, \$24,000 for the fiscal year ended June 30, 2023, \$24,500 for the fiscal year ended June 30, 2024. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. The fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs. 65

Government Auditing Standards require that we provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2021 peer review report accompanies this letter.

We appreciate the opportunity to be of service to the District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,



Gassensmith & Michalesko, Ltd.
Certified Public Accountant

RESPONSE:

This letter correctly sets forth the understanding of Will County School District 92.

By: Dave Blatchley (PENDING BOARD APPROVAL)

Title: ASSISTANT SUPERINTENDENT FOR BUSINESS

Date: 1-18-22



Administering peer reviews for the following:

Illinois CPA Society | Indiana CPA Society | Iowa Society of CPAs | Kentucky Society of CPAs
South Carolina Association of CPAs | West Virginia Society of CPAs | Wisconsin Institute of CPAs

November 03, 2021

Jill Gassensmith
Gassensmith & Michalesko, Ltd
323 Springfield Ave 1f
Joliet, IL 60435-8236

Dear Jill Gassensmith:

It is my pleasure to notify you that on November 03, 2021, the Peer Review Alliance Committee accepted the report on the most recent System Review of your firm. The due date for your next review is October 31, 2024. This is the date by which all review documents should be completed and submitted to the administering entity.

As you know, the report had a peer review rating of pass. The Committee asked me to convey its congratulations to the firm.

Thank you for your cooperation.

Sincerely,

Peer Review Committee

Peer Review Committee

peerreview@icpas.org
800.993.0407, then dial 4

cc: William Moss, John Michalesko

Firm Number: 900010142486

Review Number: 586016

MINUTES of a regular public meeting of the Board of Education of School District Number 92, Will County, Illinois, held in the Library Media Center at the Ludwig School Building, 710 North State Street, Lockport, Illinois, in said School District at 7:00 o'clock P.M., on the 18th day of January, 2022.

* * *

The President called the meeting to order and directed the Secretary to call the roll.

Upon the roll being called, Matthew Dusterhoft, the President, and the following members were physically present at said location: _____

The following members were allowed by a majority of the members of the Board of Education in accordance with and to the extent allowed by rules adopted by the Board of Education to attend the meeting by video or audio conference: _____

No member was not permitted to attend the meeting by video or audio conference.

The following members were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____

The President announced that the next item for consideration was the issuance of not to exceed \$13,000,000 general obligation limited bonds to be issued by the District (a) pursuant to Article 19 of the School Code for the purpose of refunding certain outstanding bonds of the District and (b) pursuant to Article 20 of the School Code for the purpose of increasing the District's Working Cash Fund and that the Board of Education would consider the adoption of a resolution providing for the issue of said bonds and the levy of a direct annual tax to pay the principal and interest thereon. The President then explained that the resolution sets forth the parameters for the issuance of said bonds and sale thereof by designated officials of the District

and summarized the pertinent terms of said parameters, including the specific parameters governing the manner of sale, lengths of maturity, rates of interest, purchase prices and tax levy for said bonds.

Whereupon Member _____ presented and the Secretary read by title a resolution as follows, a copy of which was provided to each member of the Board of Education prior to said meeting and to everyone in attendance at said meeting who requested a copy:

RESOLUTION providing for the issue of not to exceed \$13,000,000 General Obligation Limited Tax School Bonds, Series 2022, of School District Number 92, Will County, Illinois, for the purposes of refunding outstanding bonds of said School District and increasing the Working Cash Fund of said School District, authorizing and directing the execution of an Escrow Agreement, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the proposed sale of said bonds to the purchaser thereof.

* * *

WHEREAS, School District Number 92, Will County, Illinois (the “*District*”), has outstanding certain General Obligation Limited Tax School Bonds, Series 2015, dated February 10, 2015 (the “*Prior Bonds*”); and

WHEREAS, it is necessary and desirable to refund a portion of the Prior Bonds (said Prior Bonds being refunded being referred to herein as the “*Refunded Bonds*”) in order to restructure the debt burden of the District; and

WHEREAS, the Refunded Bonds shall be fully described in the Escrow Agreement referred to in Section 13 hereof and are presently outstanding and unpaid and are binding and subsisting legal obligations of the District; and

WHEREAS, in accordance with the terms of the Refunded Bonds, the Refunded Bonds due on and after January 1, 2025 (the “*Callable Refunded Bonds*”), may be called for redemption prior to maturity on January 1, 2024, and it is necessary and desirable to make such call for the redemption of the Callable Refunded Bonds on their earliest possible call date, and provide for the giving of proper notice to the registered owners of the Callable Refunded Bonds; and

WHEREAS, the Board of Education of the District (the “*Board*”) has determined that in order to refund the Refunded Bonds, it is necessary to borrow an amount not to exceed \$1,700,000 and issue bonds of the District therefor; and

WHEREAS, pursuant to the provisions of Article 20 of the School Code of the State of Illinois (the “*Act*”), and all laws amendatory thereof and supplementary thereto, the District is authorized to create and maintain a Working Cash Fund in and for the District; and

WHEREAS, pursuant to authority of the provisions of said Article 20 the Board on the 16th day of November, 2021, adopted a resolution declaring its intention to avail of the provisions of said Article and issue bonds of the District in the aggregate amount of \$11,300,000 for working cash fund purposes as in and by said Article 20 provided; and

WHEREAS, pursuant to and in accordance with the Act and the provisions of Section 5 of the Local Government Debt Reform Act of the State of Illinois, as amended (the “*Debt Reform Act*”), notice of intention to issue said bonds pursuant to the provisions of said Article 20 was published in the *Herald-News*, the same being a newspaper of general circulation in the District, and an affidavit evidencing the publication of such notice of intention, together with a newspaper clipping of such notice as published attached thereto, has heretofore been presented to the Board and made a part of the permanent records of the Board; and

WHEREAS, more than thirty (30) days have expired since the date of the publishing of such notice of intention to issue said bonds, and no petition with the requisite number of valid signatures thereon has been filed with the Secretary of the Board requesting that the proposition to issue said bonds as authorized by the provisions of said Article 20 be submitted to the legal voters of the District; and

WHEREAS, pursuant to and in accordance with the provisions of the Bond Issue Notification Act of the State of Illinois, as amended, the Board, on 16th day of November, 2021, adopted a resolution calling a public hearing (the “*Hearing*”) for the 14th day of December, 2021, concerning the intent of the Board to sell said bonds; and

WHEREAS, notice of the Hearing was given (i) by publication at least once not less than seven (7) nor more than thirty (30) days before the date of the Hearing in the *Herald-News* and (ii) by posting at least 96 hours before the Hearing a copy of said notice at the principal office of the Board, which notice was continuously available for public review during the entire 96-hour period preceding the Hearing; and

WHEREAS, the Hearing was held on the 14th day of December, 2021, and at the Hearing the Board explained the reasons for the proposed bond issue and permitted persons desiring to be heard an opportunity to present written or oral testimony within reasonable time limits; and

WHEREAS, the Hearing was finally adjourned on the 14th day of December, 2021; and

WHEREAS, the Board is now authorized to issue bonds to the amount of \$11,300,000 as authorized by the provisions of said Article 20 for working cash fund purposes and to levy taxes to pay principal of and interest on such bonds; and

WHEREAS, the Board has determined that it is necessary to borrow an amount not to exceed \$11,300,000 and issue bonds of the District for working cash fund purposes; and

WHEREAS, it is in the best interest of the District to issue bonds in an amount not to exceed \$1,700,000 for refunding purposes (the "*Refunding Bonds*") and bonds in an amount not to exceed \$11,300,000 for working cash fund purposes (the "*Working Cash Fund Bonds*"), in an aggregate principal amount not to exceed \$13,000,000; and

WHEREAS, the bonds so authorized shall be issued as limited bonds under the provisions of Section 15.01 of the Debt Reform Act, and as such it is not necessary to submit the proposition of the issuance of the bonds to the voters of the District for approval:

NOW, THEREFORE, Be It and It Is Hereby Resolved by the Board of Education of School District Number 92, Will County, Illinois, as follows:

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

Section 2. Authorization. It is hereby found and determined that the Board has been authorized by law to borrow the sum of \$1,700,000 upon the credit of the District and as evidence of such indebtedness to issue bonds of the District to said amount, the proceeds of said bonds to be used to refund the Refunded Bonds, and that it is necessary to borrow not to exceed \$1,700,000 of said authorized sum and issue the Refunding Bonds in evidence thereof for the purpose of refunding the Refunded Bonds, and it is hereby found and determined that the Working Cash Fund of the District be increased and the Board has been authorized by law to borrow the sum of \$11,300,000 upon the credit of the District and as evidence of such indebtedness to issue bonds of the District to said amount, the proceeds of said bonds to be used for working cash fund purposes, and that it is necessary to borrow not to exceed \$11,300,000 of said authorized sum and issue the Working Cash Fund Bonds in evidence thereof for the purpose of increasing the Working Cash Fund of the District, and that it is necessary and for the best interests of the District that there be issued an aggregate amount not to exceed \$13,000,000 of the bonds so authorized to refund the Refunded Bonds and for working cash fund purposes.

Section 3. Bond Details. There be borrowed on the credit of and for and on behalf of the District an aggregate amount not to exceed \$13,000,000 for the purposes aforesaid; and that bonds of the District (the “*Bonds*”) shall be issued to said amount in two series as follows: (a) the series of Bonds the interest thereon of which is to be includible in gross income of the owners thereof for federal income tax purposes shall be designated “Taxable General Obligation Limited Tax Refunding School Bonds, Series 2022A,” with such alternative series designation and description as may be appropriate and as set forth in the Bond Notification (as hereinafter

defined) (the “2022A Bonds”) and (b) the series of Bonds the interest thereon of which is to be excludable from gross income of the owners thereof for federal income tax purposes shall be designated “General Obligation Limited Tax School Bonds, Series 2022B,” with such alternative series designation and description as may be appropriate and as set forth in the Bond Notification (the “2022B Bonds”). The 2022A Bonds shall be Refunding Bonds, and the 2022B Bonds shall be Working Cash Fund Bonds. The Bonds shall be dated such date (not prior to January 25, 2022, and not later than July 25, 2022) as set forth in the Bond Notification, and shall also bear the date of authentication, shall be in fully registered form, shall be in denominations of \$5,000 each and authorized integral multiples thereof (unless otherwise provided in the Bond Notification; *provided, however*, that if Bonds of a series are issued in denominations of \$100,000 each and authorized integral multiples of \$5,000 in excess thereof, the amount of Bonds of such series remaining outstanding following an optional or mandatory redemption may constitute an authorized denomination) (but no single Bond in each series shall represent installments of principal maturing on more than one date), and shall be numbered 1 and upward in each series. The Bonds shall be due and payable serially or be subject to mandatory redemption (the 2022B Bonds subject to option of prior redemption as hereinafter described) on January 1 of each of the years (not later than 2031 for the 2022A Bonds and not later than 2042 for the 2022B Bonds), in the amounts (not exceeding \$600,000 per year for the 2022A Bonds and not exceeding \$1,150,000 per year for the 2022B Bonds) and bearing interest at the rates per annum (not exceeding 5% per annum) as set forth in the Bond Notification.

The Bonds shall bear interest from their date or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of the Bonds is paid, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being

payable semi-annually commencing with the first interest payment date as set forth in the Bond Notification, and on January 1 and July 1 of each year thereafter to maturity.

Interest on each Bond shall be paid by check or draft of the bond registrar and paying agent (which shall be the Purchaser (as hereinafter defined), the School Treasurer who receives the taxes of the District or a bank or financial institution authorized to do business in the State of Illinois) set forth in the Bond Notification (the "*Bond Registrar*"), payable upon presentation in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on the 15th day of the month next preceding the interest payment date. The principal of the Bonds shall be payable in lawful money of the United States of America at the principal office or principal corporate trust office, as appropriate (the "*Principal Office*"), of the Bond Registrar.

The Bonds shall be signed by the manual or facsimile signatures of the President and Secretary of the Board, and shall be registered, numbered and countersigned by the manual or facsimile signature of the School Treasurer who receives the taxes of the District, as they shall determine, and in case any officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

All Bonds shall have thereon a certificate of authentication substantially in the form hereinafter set forth duly executed by the Bond Registrar, as authenticating agent of the District and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Resolution unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Resolution. The certificate of

authentication on any Bond shall be deemed to have been executed by the Bond Registrar if signed by an authorized officer of the Bond Registrar, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Bonds issued hereunder.

Section 4. Registration of Bonds; Persons Treated as Owners. (a) General. The District shall cause books (the “*Bond Register*”) for the registration and for the transfer of the Bonds as provided in this Resolution to be kept at the Principal Office of the Bond Registrar, which is hereby constituted and appointed the registrar of the District. The District is authorized to prepare, and the Bond Registrar shall keep custody of, multiple Bond blanks executed by the District for use in the transfer and exchange of Bonds.

Upon surrender for transfer of any Bond at the Principal Office of the Bond Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Bond Registrar and duly executed by, the registered owner or his or her attorney duly authorized in writing, the District shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees a new fully registered Bond or Bonds of the same series and maturity of authorized denominations, for a like aggregate principal amount. Any fully registered Bond or Bonds may be exchanged at said office of the Bond Registrar for a like aggregate principal amount of Bond or Bonds of the same series and maturity of other authorized denominations. The execution by the District of any fully registered Bond shall constitute full and due authorization of such Bond and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond, *provided, however*, the principal amount of outstanding Bonds of each series and maturity authenticated by the Bond Registrar shall not exceed the authorized principal amount of Bonds for such series and maturity less previous retirements.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 15th day of the month next preceding any interest payment date on such Bond and ending at the opening of business on such interest payment date, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds.

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bond shall be made only to or upon the order of the registered owner thereof or his or her legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Bonds, but the District or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds, except in the case of the issuance of a Bond or Bonds for the unredeemed portion of a Bond surrendered for redemption.

(b) *Global Book-Entry System.* The Bonds shall be initially issued in the form of a separate single fully registered Bond for each of the series and maturities of the Bonds determined as described in Section 3 hereof. Upon initial issuance, the ownership of each such Bond may be registered in the Bond Register in the name of Cede & Co., or any successor thereto (“*Cede*”), as nominee of The Depository Trust Company, New York, New York, and its successors and assigns (“*DTC*”). In such event, all of the outstanding Bonds shall be registered in the Bond Register in the name of Cede, as nominee of DTC, except as hereinafter provided. The President, Vice President and Secretary of the Board, the Superintendent and Assistant

Superintendent of Business Services of the District and the Bond Registrar are each authorized to execute and deliver, on behalf of the District, such letters to or agreements with DTC as shall be necessary to effectuate such book-entry system (any such letter or agreement being referred to herein as the "*Representation Letter*"), which Representation Letter may provide for the payment of principal of or interest on the Bonds by wire transfer.

With respect to Bonds registered in the Bond Register in the name of Cede, as nominee of DTC, the District and the Bond Registrar shall have no responsibility or obligation to any broker-dealer, bank or other financial institution for which DTC holds Bonds from time to time as securities depository (each such broker-dealer, bank or other financial institution being referred to herein as a "*DTC Participant*") or to any person on behalf of whom such a DTC Participant holds an interest in the Bonds. Without limiting the immediately preceding sentence, the District and the Bond Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede or any DTC Participant with respect to any ownership interest in the Bonds, (ii) the delivery to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any notice with respect to the Bonds, including any notice of redemption, or (iii) the payment to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any amount with respect to the principal of or interest on the Bonds. The District and the Bond Registrar may treat and consider the person in whose name each Bond is registered in the Bond Register as the holder and absolute owner of such Bond for the purpose of payment of principal and interest with respect to such Bond, for the purpose of giving notices of redemption and other matters with respect to such Bond, for the purpose of registering transfers with respect to such Bond, and for all other purposes whatsoever. The Bond Registrar shall pay all principal of and interest on the Bonds only to or upon the order of the respective registered

owners of the Bonds, as shown in the Bond Register, or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the District's obligations with respect to payment of the principal of and interest on the Bonds to the extent of the sum or sums so paid. No person other than a registered owner of a Bond as shown in the Bond Register, shall receive a Bond evidencing the obligation of the District to make payments of principal and interest with respect to any Bond. Upon delivery by DTC to the Bond Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede, and subject to the provisions in Section 3 hereof with respect to the payment of interest to the registered owners of Bonds at the close of business on the 15th day of the month next preceding the applicable interest payment date, the name "Cede" in this Resolution shall refer to such new nominee of DTC.

In the event that (i) the District determines that DTC is incapable of discharging its responsibilities described herein and in the Representation Letter, (ii) the agreement among the District, the Bond Registrar and DTC evidenced by the Representation Letter shall be terminated for any reason or (iii) the District determines that it is in the best interests of the beneficial owners of the Bonds that they be able to obtain certificated Bonds, the District shall notify DTC and DTC Participants of the availability through DTC of certificated Bonds and the Bonds shall no longer be restricted to being registered in the Bond Register in the name of Cede, as nominee of DTC. At that time, the District may determine that the Bonds shall be registered in the name of and deposited with such other depository operating a universal book-entry system, as may be acceptable to the District, or such depository's agent or designee, and if the District does not select such alternate universal book-entry system, then the Bonds may be registered in whatever name or names registered owners of Bonds transferring or exchanging Bonds shall designate, in accordance with the provisions of Section 4(a) hereof.

Notwithstanding any other provisions of this Resolution to the contrary, so long as any Bond is registered in the name of Cede, as nominee of DTC, all payments with respect to principal of and interest on such Bond and all notices with respect to such Bond shall be made and given, respectively, in the name provided in the Representation Letter.

Section 5. Redemption. (a) Optional Redemption. All or a portion of the 2022B Bonds due on and after the date, if any, specified in the Bond Notification shall be subject to redemption prior to maturity at the option of the District from any available funds, as a whole or in part, and if in part in integral multiples of \$5,000 in any order of their maturity as determined by the District (less than all of the 2022B Bonds of a single maturity to be selected by the Bond Registrar), on the date specified in the Bond Notification (but not later than January 1, 2032), and on any date thereafter at the redemption price of par plus accrued interest to the redemption date.

(b) Mandatory Redemption. The Bonds maturing on the date or dates, if any, indicated in the Bond Notification shall be subject to mandatory redemption, in integral multiples of \$5,000 selected by lot by the Bond Registrar, at a redemption price of par plus accrued interest to the redemption date, on January 1 of the years, if any, and in the principal amounts, if any, as indicated in the Bond Notification.

The principal amounts of 2022B Bonds to be mandatorily redeemed in each year may be reduced through the earlier optional redemption thereof, with any partial optional redemptions of such 2022B Bonds credited against future mandatory redemption requirements in such order of the mandatory redemption dates as the District may determine. In addition, on or prior to the 60th day preceding any mandatory redemption date, the Bond Registrar may, and if directed by the Board shall, purchase Bonds required to be retired on such mandatory redemption date. Any

such Bonds so purchased shall be cancelled and the principal amount thereof shall be credited against the mandatory redemption required on such next mandatory redemption date.

(c) *General.* The Bonds shall be redeemed only in the principal amount of \$5,000 and integral multiples thereof. The District shall, at least forty-five (45) days prior to any optional redemption date (unless a shorter time period shall be satisfactory to the Bond Registrar) notify the Bond Registrar of such redemption date and of the principal amount and maturity or maturities of the 2022B Bonds to be redeemed. For purposes of any redemption of less than all of the outstanding Bonds of a single series and maturity, the particular Bonds or portions of Bonds to be redeemed shall be selected by lot by the Bond Registrar from the Bonds of such series and maturity by such method of lottery as the Bond Registrar shall deem fair and appropriate; *provided* that such lottery shall provide for the selection for redemption of Bonds or portions thereof so that any \$5,000 Bond or \$5,000 portion of a Bond shall be as likely to be called for redemption as any other such \$5,000 Bond or \$5,000 portion. The Bond Registrar shall make such selection upon the earlier of the irrevocable deposit of funds with an escrow agent sufficient to pay the redemption price of the Bonds to be redeemed or the time of the giving of official notice of redemption.

The Bond Registrar shall promptly notify the District in writing of the Bonds or portions of Bonds selected for redemption and, in the case of any Bond selected for partial redemption, the principal amount thereof to be redeemed.

Section 6. Redemption Procedure. Unless waived by any holder of Bonds to be redeemed, notice of the call for any such redemption shall be given by the Bond Registrar on behalf of the District by mailing the redemption notice by first class mail at least thirty (30) days and not more than sixty (60) days prior to the date fixed for redemption to the registered owner

of the Bond or Bonds to be redeemed at the address shown on the Bond Register or at such other address as is furnished in writing by such registered owner to the Bond Registrar.

All notices of redemption shall state:

- (1) the redemption date,
- (2) the redemption price,
- (3) if less than all outstanding Bonds are to be redeemed, the identification (and, in the case of partial redemption, the respective principal amounts) of the Bonds to be redeemed,
- (4) that on the redemption date the redemption price will become due and payable upon each such Bond or portion thereof called for redemption, and that interest thereon shall cease to accrue from and after said date,
- (5) the place where such Bonds are to be surrendered for payment of the redemption price, which place of payment shall be the Principal Office of the Bond Registrar, and
- (6) such other information then required by custom, practice or industry standard.

Unless moneys sufficient to pay the redemption price of the 2022B Bonds to be redeemed at the option of the District shall have been received by the Bond Registrar prior to the giving of such notice of redemption, such notice may, at the option of the District, state that said redemption shall be conditional upon the receipt of such moneys by the Bond Registrar on or prior to the date fixed for redemption. If such moneys are not received, such notice shall be of no force and effect, the District shall not redeem such 2022B Bonds, and the Bond Registrar shall give notice, in the same manner in which the notice of redemption shall have been given, that such moneys were not so received and that such 2022B Bonds will not be redeemed. Otherwise, prior to any redemption date, the District shall deposit with the Bond Registrar an amount of money sufficient to pay the redemption price of all the Bonds or portions of Bonds which are to be redeemed on that date.

Subject to the provisions for a conditional redemption described above, notice of redemption having been given as aforesaid, and notwithstanding the failure to receive such notice, the Bonds or portions of Bonds so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the District shall default in the payment of the redemption price) such Bonds or portions of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with said notice, such Bonds shall be paid by the Bond Registrar at the redemption price. Installments of interest due on or prior to the redemption date shall be payable as herein provided for payment of interest. Upon surrender for any partial redemption of any Bond, there shall be prepared for the registered holder a new Bond or Bonds of the same series and maturity in the amount of the unpaid principal.

If any Bond or portion of Bond called for redemption shall not be so paid upon surrender thereof for redemption, the principal shall, until paid, bear interest from the redemption date at the rate borne by the Bond or portion of Bond so called for redemption. All Bonds which have been redeemed shall be cancelled and destroyed by the Bond Registrar and shall not be reissued.

Section 7. Form of Bond. The Bonds shall be in substantially the following form; *provided, however,* that if the text of the Bond is to be printed in its entirety on the front side of the Bond, then paragraph [2] and the legend, “See Reverse Side for Additional Provisions,” shall be omitted and paragraph [6] and the paragraphs thereafter as may be appropriate shall be inserted immediately after paragraph [1]:

[Form of Bond - Front Side]

REGISTERED
NO. _____

REGISTERED
\$ _____

UNITED STATES OF AMERICA

STATE OF ILLINOIS

COUNTY OF WILL

SCHOOL DISTRICT NUMBER 92

**[TAXABLE] GENERAL OBLIGATION LIMITED TAX [REFUNDING] SCHOOL BOND,
SERIES 2022[A][B]**

See Reverse Side for
Additional Provisions

Interest _____ Maturity _____ Dated _____
Rate: _____% Date: January 1, 20__ Date: _____, 2022 [CUSIP 968805 ____]

Registered Owner:

Principal Amount:

[1] KNOW ALL PERSONS BY THESE PRESENTS, that School District Number 92, Will County, Illinois (the “*District*”), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the date of this Bond or from the most recent interest payment date to which interest has been paid at the Interest Rate per annum set forth above on January 1 and July 1 of each year, commencing _____ 1, 20__, until said Principal Amount is paid. Principal of this Bond is payable in lawful money of the United States of America upon presentation and surrender hereof at the principal [corporate trust] office of _____, as bond registrar and paying agent (the “*Bond Registrar*”).

Payment of the installments of interest shall be made to the Registered Owner hereof as shown on the registration books of the District maintained by the Bond Registrar, at the close of business on the 15th day of the month next preceding the interest payment date and shall be paid by check or draft of the Bond Registrar, payable upon presentation in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Bond Registrar.

[2] Reference is hereby made to the further provisions of this Bond set forth on the reverse hereof and such further provisions shall for all purposes have the same effect as if set forth at this place.

[3] It is hereby certified and recited that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this Bond did exist, have happened, been done and performed in regular and due form and time as required by law; that the indebtedness of the District, including the issue of bonds of which this is one, does not exceed any limitation imposed by law; and that provision has been made for the collection of a direct annual tax to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity. Although this Bond constitutes a general obligation of the District and no limit exists on the rate of said direct annual tax, the amount of said tax is limited by the provisions of the Property Tax Extension Limitation Law of the State of Illinois, as amended (the "*Law*"). The Law provides that the annual amount of the taxes to be extended to pay the issue of bonds of which this Bond is one and all other limited bonds (as defined in the Local Government Debt Reform Act of the State of Illinois, as amended) heretofore and hereafter issued by the District shall not exceed the debt service extension base (as defined in the Law) of the District (the "*Base*"), as more fully described in the proceedings of the District providing for

the issue of this Bond. Payments on the Bonds from the Base will be made on a parity with the payments on the outstanding limited bonds heretofore issued by the District. The District is authorized to issue from time to time additional limited bonds payable from the Base, as permitted by law, and to determine the lien priority of payments to be made from the Base to pay the District's limited bonds.

[4] This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Bond Registrar.

[5] IN WITNESS WHEREOF, said School District Number 92, Will County, Illinois, by its Board of Education, has caused this Bond to be signed by the manual or duly authorized facsimile signatures of the President and Secretary of said Board of Education, and to be registered, numbered and countersigned by the manual or duly authorized facsimile signature of the School Treasurer who receives the taxes of the District, all as of the Dated Date identified above.

SPECIMEN

President, Board of Education

SPECIMEN

Secretary, Board of Education

Registered, Numbered and Countersigned:

SPECIMEN

School Treasurer

Date of Authentication: _____, 20__

CERTIFICATE
OF
AUTHENTICATION

Bond Registrar and Paying Agent:

_____, _____

This Bond is one of the Bonds described in the within mentioned resolution and is one of the [Taxable] General Obligation Limited Tax [Refunding] School Bonds, Series 2022[A][B], of School District Number 92, Will County, Illinois.

as Bond Registrar

By _____
SPECIMEN
Authorized Officer

[Form of Bond - Reverse Side]

SCHOOL DISTRICT NUMBER 92

WILL COUNTY, ILLINOIS

**[TAXABLE] GENERAL OBLIGATION LIMITED TAX [REFUNDING] SCHOOL BOND,
SERIES 2022[A][B]**

[6] This Bond is one of a series of bonds issued by the District for the purpose of [refunding certain outstanding bonds of the District][increasing the Working Cash Fund of the District], in full compliance with the provisions of the School Code of the State of Illinois, and the Local Government Debt Reform Act of the State of Illinois, and all laws amendatory thereof and supplementary thereto, and is authorized by the Board of Education of the District by [a] resolution[s] duly and properly adopted for that purpose, in all respects as provided by law.

[7] [[Optional and] Mandatory Redemption provisions, as applicable, will be inserted here.]

[8] [Notice of any such redemption shall be sent by first class mail not less than thirty (30) days nor more than sixty (60) days prior to the date fixed for redemption to the registered owner of each Bond to be redeemed at the address shown on the registration books of the District maintained by the Bond Registrar or at such other address as is furnished in writing by such registered owner to the Bond Registrar. When so called for redemption, this Bond will cease to bear interest on the specified redemption date, provided funds for redemption are on deposit at the place of payment at that time, and shall not be deemed to be outstanding.]

[9] This Bond is transferable by the Registered Owner hereof in person or by his or her attorney duly authorized in writing at the principal [corporate trust] office of the Bond Registrar in _____, _____, but only in the manner, subject to the limitations and upon payment of the charges provided in the authorizing resolution, and upon surrender and

cancellation of this Bond. Upon such transfer a new Bond or Bonds of authorized denominations of the same series and maturity and for the same aggregate principal amount will be issued to the transferee in exchange therefor.

[10] The Bonds are issued in fully registered form in the denomination of \$_____ each or authorized integral multiples thereof. This Bond may be exchanged at the principal [corporate trust] office of the Bond Registrar for a like aggregate principal amount of Bonds of the same series and maturity of other authorized denominations, upon the terms set forth in the authorizing resolution. The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 15th day of the month next preceding any interest payment date on such Bond and ending at the opening of business on such interest payment date[, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds].

[11] The District and the Bond Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes and neither the District nor the Bond Registrar shall be affected by any notice to the contrary.

(ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto _____

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint _____

_____ attorney to transfer the said Bond on the books kept for registration

thereof with full power of substitution in the premises.

Dated: _____

Signature guaranteed: _____

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

Section 8. Sale of Bonds. (a) Either the President or the Vice President of the Board and (b) either the Superintendent or the Assistant Superintendent of Business Services of the District (the “*Designated Representatives*”) are hereby authorized to proceed not later than the 18th day of July, 2022, without any further authorization or direction from the Board, to sell the Bonds in two series upon the terms as prescribed in this Resolution. The Bonds hereby authorized shall be executed as in this Resolution provided as soon after the delivery of the Bond Notification as may be, and thereupon be deposited with the School Treasurer who receives the taxes of the District, and, after authentication thereof by the Bond Registrar, be by said Treasurer delivered to the Purchaser(s) thereof (the “*Purchaser*”), upon receipt of the purchase prices therefor, the same being not less than 99% of the principal amount of the Bonds (exclusive of any original issue discount), on a series-by-series basis, plus any accrued interest to date of delivery.

The Purchaser of each series of Bonds shall be: (a) pursuant to a competitive sale conducted by PMA Securities, LLC, Naperville, Illinois (“*PMA*”), the best bidder for such Bonds; (b) in a negotiated underwriting, a bank or financial institution listed in the Dealers & Underwriters or Municipal Derivatives sections of the most recent edition of The Bond Buyer’s Municipal Marketplace; or (c) in a private placement, (i) a bank or financial institution authorized to do business in the State of Illinois, (ii) a governmental unit as defined in the Debt Reform Act, or (iii) an “accredited investor” as defined in Rule 501 of Regulation D as promulgated under the Securities Act of 1933, as amended; *provided, however*, that a Purchaser as set forth in either (b) or (c) shall be selected only upon the recommendation of PMA that the

sale of such Bonds on a negotiated or private placement basis to such Purchaser is in the best interest of the District because of (i) the pricing of such Bonds by such Purchaser, (ii) then current market conditions or (iii) the timing of the sale of such Bonds; and further provided, that a Purchaser as set forth in (c) may be selected through the utilization of a placement agent selected by the Designated Representatives after consultation with PMA if the use of such placement agent is determined by the Designated Representatives to be in the best interest of the District.

The surety bond executed by said Treasurer in connection with the issuance of the Working Cash Fund Bonds as required by Section 19-6 of the Act is hereby approved and shall be filed with the Regional Superintendent of Schools having jurisdiction over the District.

Prior to the sale of the Bonds, the President and Vice President of the Board and the Superintendent and Assistant Superintendent of Business Services of the District are each hereby authorized to approve and execute a commitment for the purchase of a Municipal Bond Insurance Policy (as hereinafter defined), to further secure the Bonds, as long as the present value of the fee to be paid for the Municipal Bond Insurance Policy (using as a discount rate the expected yield on the Bonds treating the fee paid as interest on the Bonds) is less than the present value of the interest reasonably expected to be saved on the Bonds over the term of the Bonds as a result of the Municipal Bond Insurance Policy.

Upon the sale of the Bonds, the Designated Representatives shall prepare a Notification of Sale of the Bonds, which shall include the pertinent details of sale as provided herein (the "*Bond Notification*"). In the Bond Notification, the Designated Representatives shall find and determine that each series of Bonds has been sold at such price and bears interest at such rates that either the true interest cost (yield) or the net interest rate received upon the sale of such series of Bonds does not exceed the maximum rate otherwise authorized by applicable law. The

Bond Notification shall be entered into the records of the District and made available to the Board at the next regular meeting thereof; but such action shall be for information purposes only, and the Board shall have no right or authority at such time to approve or reject such sale as evidenced in the Bond Notification.

Upon the sale of the Bonds, as evidenced by the execution and delivery of the Bond Notification by the Designated Representatives, the President, Vice President and Secretary of the Board, the School Treasurer who receives the taxes of the District, the Superintendent and Assistant Superintendent of Business Services of the District and any other officers of the District, as shall be appropriate, each shall be and each are hereby authorized and directed to approve or execute, or both, such documents of sale of said Bonds as may be necessary, including, without limitation, the contract(s) for the sale of the Bonds between the District and the Purchaser (the "*Purchase Contract*"). Prior to the execution and delivery of the Purchase Contract, the Designated Representatives shall find and determine that no person holding any office of the District, either by election or appointment, is in any manner interested, directly or indirectly, in his or her own name or in the name of any other person, association, trust or corporation, in the Purchase Contract.

The Bonds before being issued shall be registered, numbered and countersigned by the School Treasurer who receives the taxes of the District, such registration being made in a book provided for that purpose, in which shall be entered the record of the resolution authorizing the Board to borrow said money and a description of the Bonds issued, including the number, date, to whom issued, amount, rate of interest and when due.

The use by the District and the Purchaser of any Preliminary Official Statement and any final Official Statement relating to the Bonds (the "*Official Statement*") and the use by the District of any Term Sheet relating to the Bonds (the "*Term Sheet*") is hereby ratified, approved

and authorized; the execution and delivery of the Official Statement and the Term Sheet is hereby authorized; and the officers of the Board are hereby authorized to take any action as may be required on the part of the District to consummate the transactions contemplated by the Purchase Contract, this Resolution, said Preliminary Official Statement, the Official Statement, the Term Sheet and the Bonds.

Section 9. Tax Levy. In order to provide for the collection of a direct annual tax to pay the interest on the Bonds as it falls due, and also to pay and discharge the principal thereof at maturity, there be and there is hereby levied upon all the taxable property within the District a direct annual tax for each of the years while the Bonds or any of them are outstanding, and that there be and there is hereby levied upon all of the taxable property in the District, the following direct annual tax, to-wit:

FOR THE YEAR

A TAX TO PRODUCE THE SUM OF:

2021	\$833,581.06	for interest and principal up to and including January 1, 2023
2022	\$875,260.11	for interest and principal
2023	\$875,260.11	for interest and principal
2024	\$875,260.11	for interest and principal
2025	\$875,260.11	for interest and principal
2026	\$875,260.11	for interest and principal
2027	\$875,260.11	for interest and principal
2028	\$875,260.11	for interest and principal
2029	\$875,260.11	for interest and principal
2030	\$875,260.11	for interest and principal
2031	\$875,260.11	for interest and principal
2032	\$875,260.11	for interest and principal
2033	\$875,260.11	for interest and principal
2034	\$875,260.11	for interest and principal
2035	\$875,260.11	for interest and principal
2036	\$875,260.11	for interest and principal
2037	\$875,260.11	for interest and principal
2038	\$875,260.11	for interest and principal
2039	\$875,260.11	for interest and principal
2040	\$875,260.11	for interest and principal

Principal or interest maturing at any time when there are not sufficient funds on hand from the foregoing tax levy to pay the same shall be paid from the general funds of the District, and the fund from which such payment was made shall be reimbursed out of the taxes hereby levied when the same shall be collected.

The District covenants and agrees with the purchasers and the holders of the Bonds that so long as any of the Bonds remain outstanding, the District will take no action or fail to take any action which in any way would adversely affect the ability of the District to levy and collect the foregoing tax levy and the District and its officers will comply with all present and future applicable laws in order to assure that the foregoing taxes will be levied, extended and collected as provided herein and deposited in the funds established to pay the principal of and interest on the Bonds.

To the extent that the taxes levied above exceed the amount necessary to pay debt service on the Bonds as set forth in the Bond Notification, the President and Secretary of the Board and the School Treasurer who receives the taxes of the District are hereby authorized to direct the abatement of such taxes to the extent of the excess of such levy in each year over the amount necessary to pay debt service on the Bonds in the following bond year. Proper notice of such abatement shall be filed with the County Clerk of The County of Will, Illinois (the "*County Clerk*"), in a timely manner to effect such abatement.

Section 10. Filing of Resolution and Certificate of Reduction of Taxes. 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 2021 to 2040, inclusive, ascertain the rate necessary to produce the tax herein levied, 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 special funds to be designated the "Refunding Bond and Interest Sinking Fund Account of 2022A" (the "*Refunding Bond Fund*") and the "School Bond and Interest Fund of 2022B" (the "*Working Cash Bond Fund*" and, together with the Refunding Bond Fund, the "*Bond Fund*"), 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. Interest earnings

on the Bond Fund and the Working Cash Fund of the District have not been earmarked or restricted by the Board for a designated purpose.

The President and Secretary of the Board and the School Treasurer who receives the taxes of the District be and the same are hereby directed to prepare and file with the County Clerk a Certificate of Reduction of Taxes Heretofore Levied for the Payment of Bonds showing the Prior Bonds being refunded and directing the abatement of the taxes heretofore levied to pay the Refunded Bonds, all as provided by Section 19-23 of the Act.

Section 11. Limitation on Extension; General Obligation Pledge; Additional Obligations. Notwithstanding any other provision of this Resolution, the annual amount of the taxes to be extended by the County Clerk to pay the Bonds and all other limited bonds (as defined in the Debt Reform Act) heretofore and hereafter issued by the District shall not exceed the debt service extension base (as defined in the Property Tax Extension Limitation Law of the State of Illinois, as amended) of the District (the “Base”).

No limit, however, exists on the rate of the direct annual tax levied herein, and the Bonds shall constitute a general obligation of the District.

Payments on the Bonds from the Base will be made on a parity with the payments on those Prior Bonds not being refunded by the Refunding Bonds. The District is authorized to issue from time to time additional limited bonds payable from the Base, as permitted by law, and to determine the lien priority of payments to be made from the Base to pay the District’s limited bonds.

Section 12. Use of Taxes Heretofore Levied. All proceeds received or to be received from any taxes heretofore levied to pay principal and interest on the Refunded Bonds, including the proceeds received or to be received from the taxes levied for the year 2021 for such purpose, shall be used to pay the principal of and interest on the Refunded Bonds and to the extent that

such proceeds are not needed for such purpose because of the establishment of the escrow referred to in Section 13 hereof, the same shall be deposited into the Bond Fund and used to pay principal and interest on the Bonds in accordance with all of the provisions of this Resolution.

Section 13. Use of Bond Proceeds; Call of Callable Refunded Bonds. All moneys derived from the issuance of the Bonds hereby authorized shall be used only for the purpose and in the manner provided by the Act.

(a) *Refunding Bonds.* Any accrued interest received on the delivery of the Refunding Bonds is hereby appropriated for the purpose of paying first interest due on the Refunding Bonds and is hereby ordered deposited into the Refunding Bond Fund. Simultaneously with the delivery of the Refunding Bonds, the principal proceeds of the Refunding Bonds, together with any premium received from the sale of the Refunding Bonds and such additional amounts as may be necessary from the general funds of the District, are hereby appropriated to pay the costs of issuance of the Refunding Bonds and for the purpose of refunding the Refunded Bonds, and that portion thereof not needed to pay such costs is hereby ordered deposited in escrow pursuant to an Escrow Agreement to be entered into between the District and the escrow agent (which shall be a bank or trust company authorized to do business in the State of Illinois) as set forth in the Bond Notification (the "*Escrow Agent*"), the Escrow Agreement to be substantially the form attached hereto as *Exhibit A* and made a part hereof by this reference, or with such changes therein as shall be approved by the officers of the District executing the Escrow Agreement, such execution to constitute evidence of the approval of such changes, for the purpose of paying the principal of and interest on the Refunded Bonds, as provided in the Escrow Agreement. The Board approves the form, terms and provisions of the Escrow Agreement and directs the President and Secretary of the Board and the School Treasurer who receives the taxes of the District to execute, attest, acknowledge and deliver the Escrow Agreement in the name and on behalf of the District.

Amounts in the escrow may be used to purchase direct obligations of or obligations guaranteed by the full faith and credit of the United States of America as to principal and interest (the “*Government Securities*”) or alternative escrow investments (the “*Escrow Investments*”) to provide for the payment of the principal of and interest on the Refunded Bonds, as provided in the Escrow Agreement. The Escrow Agent, any bidding agent used to conduct the bidding for the Government Securities, PMA and the Purchaser are each hereby authorized to act as agent for the District in the purchase of the Government Securities. The Escrow Agent is hereby authorized to act as agent for the District in the purchase of the Escrow Investments.

In accordance with the redemption provisions of the resolution authorizing the issuance of the Prior Bonds (the “*Prior Bond Resolution*”), the District by the Board does hereby make provision for the payment of and does hereby call (subject only to the delivery of the Refunding Bonds) the Callable Refunded Bonds for redemption on January 1, 2024, and the Escrow Agent is hereby authorized and directed to give timely notice of the call for redemption of the Callable Refunded Bonds. The form and time of the giving of such notice shall be as specified in the Prior Bond Resolution.

(b) *Working Cash Fund Bonds.* Any accrued interest received on the delivery of the Working Cash Fund Bonds is hereby appropriated for the purpose of paying first interest due on the Working Cash Fund Bonds and is hereby ordered deposited into the Working Cash Bond Fund. The principal proceeds of the Working Cash Fund Bonds and any premium received on the delivery of the Working Cash Fund Bonds are hereby appropriated to pay the costs of issuance of the Working Cash Fund Bonds and for working cash fund purposes, and that portion thereof not needed to pay such costs shall be set aside in a separate fund known and designated as the “Working Cash Fund of School District Number 92, Will County, Illinois,” which said fund shall be held apart and maintained as provided in Article 20 of the Act at least until all the

Working Cash Fund Bonds have been retired or all the Working Cash Fund Bond proceeds have been fully spent (whichever is earlier), and shall not be used for any other purpose whatsoever.

At the time of the issuance of the Bonds, the costs of issuance of each respective series of Bonds may be distributed by the Purchaser, PMA or the Bond Registrar on behalf of the District from the proceeds of the respective series of Bonds.

Section 14. Federal Tax Matters. The District hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control if taking, permitting or omitting to take such action would cause the interest on the 2022A Bonds not to be included in the gross income of the recipients thereof for federal income tax purposes.

The District hereby further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the 2022B Bonds) if taking, permitting or omitting to take such action would cause any of the 2022B Bonds to be an arbitrage bond or a private activity bond within the meaning of the Internal Revenue Code of 1986, as amended, or would otherwise cause the interest on the 2022B Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The District acknowledges that, in the event of an examination by the Internal Revenue Service (the “IRS”) of the exemption from Federal income taxation for interest paid on the 2022B Bonds, under present rules, the District may be treated as a “taxpayer” in such examination and agrees that it will respond in a commercially reasonable manner to any inquiries from the IRS in connection with such an examination.

The District also agrees and covenants with the purchasers and holders of the 2022B Bonds from time to time outstanding that, to the extent possible under Illinois law, it will comply

with whatever federal tax law is adopted in the future which applies to the 2022B Bonds and affects the tax-exempt status of the 2022B Bonds.

The Board hereby authorizes the officials of the District responsible for issuing the 2022B Bonds, the same being the President and Secretary of the Board and the School Treasurer who receives the taxes of the District, to make such further covenants and certifications regarding the specific use of the proceeds of the 2022B Bonds as approved by the Board and as may be necessary to assure that the use thereof will not cause the 2022B Bonds to be arbitrage bonds and to assure that the interest on the 2022B Bonds will be exempt from federal income taxation. In connection therewith, the District and the Board further agree: (a) through their officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving the 2022B Bonds and to comply with such advice as may be given; (c) to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the 2022B Bonds; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by their officers, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the District in such compliance.

Section 15. Reimbursement. With respect to expenditures for the projects paid within the 60 day period ending on this date and with respect to which no declaration of intent was previously made, the District hereby declares its intent to reimburse such expenditures and hereby allocates proceeds of the 2022B Bonds in the amount indicated in the Tax Exemption Certificate and Agreement to be delivered in connection with the issuance of the 2022B Bonds to reimburse said expenditures.

Section 16. List of Bondholders. The Bond Registrar shall maintain a list of the names and addresses of the holders of all Bonds and upon any transfer shall add the name and address of the new Bondholder and eliminate the name and address of the transferor Bondholder.

Section 17. Duties of Bond Registrar. If requested by the Bond Registrar, the President and Secretary of the Board are authorized to execute the Bond Registrar's standard form of agreement between the District and the Bond Registrar with respect to the obligations and duties of the Bond Registrar hereunder which may include the following:

(a) to act as bond registrar, authenticating agent, paying agent and transfer agent as provided herein;

(b) to maintain a list of Bondholders as set forth herein and to furnish such list to the District upon request, but otherwise to keep such list confidential;

(c) to give notice of redemption of Bonds as provided herein;

(d) to cancel and/or destroy Bonds which have been paid at maturity or upon earlier redemption or submitted for exchange or transfer;

(e) to furnish the District at least annually a certificate with respect to Bonds cancelled and/or destroyed; and

(f) to furnish the District at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds.

Section 18. Continuing Disclosure Undertaking. The President of the Board is hereby authorized, empowered and directed to execute and deliver a Continuing Disclosure Undertaking under Section (b)(5) of Rule 15c2-12 adopted by the Securities and Exchange Commission pursuant to the Securities Exchange Act of 1934, as amended (the "*Continuing Disclosure Undertaking*"). If a Continuing Disclosure Undertaking is executed and delivered on behalf of the District as herein provided, the Continuing Disclosure Undertaking will be binding on the District and the officers, employees and agents of the District, and the officers, employees and agents of the District are hereby authorized, empowered and directed to do all such acts and

things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Continuing Disclosure Undertaking as executed. Notwithstanding any other provision of this Resolution, the sole remedy for failure to comply with the Continuing Disclosure Undertaking shall be the ability of the beneficial owner of any Bond to seek mandamus or specific performance by court order to cause the District to comply with its obligations under the Continuing Disclosure Undertaking.

Section 19. Municipal Bond Insurance. In the event the payment of principal and interest the Bonds is insured pursuant to a municipal bond insurance policy (the “*Municipal Bond Insurance Policy*”) issued by a bond insurer (the “*Bond Insurer*”), and as long as such Municipal Bond Insurance Policy shall be in full force and effect, the District and the Bond Registrar agree to comply with such usual and reasonable provisions regarding presentment and payment of the Bonds, subrogation of the rights of the Bondholders to the Bond Insurer upon payment of the Bonds by the Bond Insurer, amendment hereof, or other terms, as approved by the President of the Board on advice of counsel, his or her approval to constitute full and complete acceptance by the District of such terms and provisions under authority of this Section.

Section 20. Record-Keeping Policy and Post-Issuance Compliance Matters. On January 8, 2015, the Board adopted a record-keeping policy (the “*Policy*”) in order to maintain sufficient records to demonstrate compliance with its covenants and expectations to ensure the appropriate federal tax status for the debt obligations of the District, the interest on which is excludable from “gross income” for federal income tax purposes or which enable the District or the holder to receive federal tax benefits, including, but not limited to, qualified tax credit bonds and other specified tax credit bonds. The Board and the District hereby reaffirm the Policy.

Section 21. Severability. 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 22. Repeal. All resolutions or parts thereof in conflict herewith be and the same are hereby repealed and this Resolution shall be in full force and effect forthwith upon its adoption.

Adopted January 18, 2022.

President, Board of Education

Secretary, Board of Education

EXHIBIT A

FORM OF ESCROW AGREEMENT

This Escrow Agreement, dated as of _____, 2022, but actually executed on the date witnessed hereinbelow, by and between School District Number 92, Will County, Illinois (the “*District*”), and _____, a _____ having trust powers, organized and operating under the laws of _____, having an office located in _____, _____ (the “*Escrow Agent*”), in consideration of the mutual promises and agreements herein set forth:

WITNESSETH:

ARTICLE I

DEFINITIONS

The following words and terms used in this Agreement shall have the following meanings unless the context or use clearly indicates another or different meaning:

Section 1.01. “*Agreement*” means this Agreement between the District and the Escrow Agent.

Section 1.02. “*Board*” means the Board of Education of the District.

Section 1.03. “*Bonds*” means the \$_____ Taxable General Obligation Limited Tax Refunding School Bonds, Series 2022A, authorized to be issued by the Bond Resolution.

Section 1.04. “*Bond Resolution*” means the resolution adopted on the 18th day of January, 2022, by the Board entitled:

RESOLUTION providing for the issue of not to exceed \$13,000,000 General Obligation Limited Tax School Bonds, Series 2022, of School District Number 92, Will County, Illinois, for the purposes of refunding outstanding bonds of said School District and increasing the Working Cash Fund of said School District, authorizing and directing the execution of an Escrow Agreement, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the proposed sale of said bonds to the purchaser thereof.

authorizing the issuance of the Bonds, as supplemented by a notification of sale.

Section 1.05. “Code” means Section 148 of the Internal Revenue Code of 1986, and all lawful regulations promulgated thereunder.

Section 1.06. “District” means School District Number 92, Will County, Illinois.

Section 1.07. “Escrow Account” means the trust account established under this Agreement by the deposit of the [Government Securities and the beginning cash][Escrow Investments].

Section 1.08. “Escrow Agent” means _____, a _____ having trust powers, organized and operating under the laws of _____, having an office located in _____, _____, not individually but in the capacity for the uses and purposes hereinafter mentioned, or any successor thereto.

Section 1.09. [“Government Securities” means the non-callable direct obligations of or non-callable obligations guaranteed by the full faith and credit of the United States of America as to principal and interest deposited hereunder as more particularly described in *Exhibit A* to this Agreement and also including any direct obligations purchased pursuant to Section 3.02.] [“Escrow Investments” means the Initial Escrow Investment and also including any SLGS (as hereinafter defined) purchased pursuant to Section 3.02.]

[Section 1.10. “Initial Escrow Investments” means the funds deposited into the [_____ Treasury Instruments Fund].]

[Section 1.10. “Intended Government Securities” means the Government Securities labeled as such on Exhibit A.]

Section 1.11. “Paying Agent” means Amalgamated Bank of Chicago, Chicago, Illinois, as bond registrar and paying agent for the Refunded Bonds, and any successor thereto.

Section 1.12. “Refunded Bonds” means the outstanding bonds of the District as follows:

\$_____ General Obligation Limited Tax School Bonds, Series 2015, dated February 10, 2015, being a portion of the bonds outstanding from an issue in the original principal amount of \$7,725,000, fully registered and without coupons, due serially on January 1 of the years, in the amounts and bearing interest at the rates per annum as follows:

YEAR OF MATURITY	PRINCIPAL AMOUNT	RATE OF INTEREST
2023	\$720,000	3.00%
2024	755,000	3.00%
2025	790,000	2.50%
2026	825,000	2.50%
2027	415,000	3.00%

[Section 1.13. “Substitute Securities” means the Government Securities identified as such in Exhibit A-1.]

Section 1.14. “Treasurer” means the School Treasurer who receives the taxes of the District.

ARTICLE II

CREATION OF ESCROW

Section 2.01. The District by the Bond Resolution has authorized the issue and delivery of the Bonds, certain proceeds of which, together with certain funds of the District on hand and legally available for such purpose, are to be used to refund the Refunded Bonds [by the deposit

on demand] and to purchase on behalf of the District the [Government Securities][Escrow Investments]. Such [deposit and securities][investments] will provide all moneys necessary to pay the principal of and interest on the Refunded Bonds when due and upon redemption prior to maturity.

Section 2.02. The District deposits \$ _____ from the proceeds of the Bonds, \$ _____ from the proceeds of the Refunded Bonds and \$ _____ from funds on hand and legally available for the purchase of the [Government Securities described in *Exhibit A* hereto and the funding of a beginning cash escrow deposit on demand in the amount of \$ _____][Escrow Investments]. The [beginning deposit and the Government Securities][Escrow Investments] are held in an irrevocable trust fund account for the District to the benefit of the holders of the Refunded Bonds to pay the principal of and interest on the Refunded Bonds when due and upon redemption prior to maturity.

Section 2.03. The Escrow Agent and the District have each received the report of _____, Certified Public Accountants, _____, _____ [(the “*Verification Agent*”), attached hereto as *Exhibit B* (the “*Verification Report*”), that the principal of and income and profit to be received from the [Government Securities][Escrow Investments], when paid at maturity, [and the cash held in accordance with Section 2.02 hereof,] will be sufficient, at all times pending the final payment of the Refunded Bonds, to pay all interest on and principal of the Refunded Bonds when due and upon redemption prior to maturity as evidenced by the Verification Report.

[*Section 2.04.* The Escrow Agent will purchase the Government Securities described in *Exhibit A* hereto on _____, 2022. If the Escrow Agent is unable to purchase Intended Government Securities on _____, 2022, because of a failed delivery of all or a portion of the Intended Government Securities by the seller, as indicated on the trade ticket for the Intended

Government Securities, then it will on _____, 2022, purchase the Substitute Government Securities for the same purchase price. If the Escrow Agent purchases Substitute Government Securities on _____, 2022, then at the request of the seller of those Substitute Government Securities, the Escrow Agent will, but only prior to _____, 2022, accept delivery of the Intended Government Securities in exchange for the Substitute Government Securities, but only if following such exchange, the Escrow Agent will hold all of the Intended Government Securities, or will hold another portfolio for which a report of the Verification Agent (or another accounting firm acceptable to the Escrow Agent), establishes that the principal of and income and profit to be received from the Government Securities, when paid at maturity, and the beginning cash deposit held in accordance with Section 2.02 hereof, will be sufficient, at all times pending the final payment of the Refunded Bonds, to pay all principal of and interest on the Refunded Bonds when due and upon redemption prior to maturity as evidenced by said report.]

ARTICLE III

COVENANTS OF ESCROW AGENT

The Escrow Agent covenants and agrees with the District as follows:

Section 3.01. The Escrow Agent will hold the [Government Securities][Escrow Investments] and all interest income or profit derived therefrom [and all uninvested cash] in an irrevocable segregated and separate trust fund account for the sole and exclusive benefit of the holders of the Refunded Bonds until final payment thereof.

[*Section 3.02.* The beginning cash escrow deposit shall not be invested by the Escrow Agent. Otherwise, the Escrow Agent will reinvest all available uninvested balances (except for an amount under \$1,000 or as explicitly provided in this Section) in the Escrow Account on deposit from time to time, whenever said balances exceed \$1,000 unless said balance is needed

to pay the principal of or interest on the Refunded Bonds within 14 days, and acknowledges that the schedule of amounts available for reinvestment appears in the cash flow tables in the Verification Report and in *Exhibit C*. Investments so made shall be in direct obligations of the United States of America and shall be scheduled to mature on or prior to the interest payment date on which such proceeds will be needed to pay the principal of or interest on the Refunded Bonds. Such investments shall, to the extent possible, be in [zero-yield] obligations issued directly by the Bureau of Fiscal Service of the United States Treasury (currently designated “U. S. Treasury Securities—State and Local Government Series Certificates of Indebtedness, Notes or Bonds”) (“SLGS”). Such investments shall be made only to the extent permitted by, and shall be made in accordance with, the applicable statutes, rules and regulations governing such investments issued by the Bureau of Fiscal Service. The Escrow Agent expressly recognizes that under current regulations all SLGS must be subscribed for not less than 5 days (7 days for amounts of \$10,000,000 or more) nor more than 60 days prior to date of issuance.

Exhibit C contains a list of scheduled reinvestments. The Escrow Agent is instructed to subscribe for and take delivery of SLGS as described in *Exhibit C*.

If the Department of the Treasury (or the Bureau of Fiscal Service) of the United States suspends the sale of SLGS causing the Escrow Agent to be unable to purchase SLGS, then the Escrow Agent will take the following actions. On the date it would have purchased SLGS had it been able to do so, the Escrow Agent will purchase direct obligations of the United States (the “*Alternate Investment*”) maturing no later than the scheduled maturity date of such SLGS as shown on *Exhibit C*. The purchase price of the Alternate Investment shall be as close as possible but not more than the principal amount of the SLGS that would have been purchased on such date if they had been available for purchase and also not more than the total of all principal and interest to be received on such investment. The maturity date of the Alternate Investment shall

be the latest possible date that is not after the scheduled maturity date for the SLGS that would have been purchased if available as shown on *Exhibit C*. The Escrow Agent will purchase each Alternate Investment in the customary manner for such investments (in the secondary market or in a Treasury auction) at a price no higher than the fair market value of the Alternate Investment and will maintain records demonstrating compliance with this requirement. If the Escrow Agent is unable to purchase any investment satisfying all of these requirements, then the Escrow Agent will leave the balance uninvested and shall notify the District that it has been unable to purchase such an Alternate Investment, providing the reason for such inability to the District. [On the maturity of each Alternate Investment, the Escrow Agent shall pay the difference between the total of the receipts (principal and interest) on the Alternate Investment and the purchase price of the Alternate Investment to the District with a notice to the District that such amount may need to be paid to the Internal Revenue Service pursuant to Treas. Reg. Section 1.148-5(c) or successor provision.] If the Alternate Investment matures more than 14 days prior to the next succeeding interest payment date on the Refunded Bonds on which such proceeds will be needed to pay principal or interest on the Refunded Bonds, the Escrow Agent shall treat the amount of such principal or interest receipt less the amount if any paid to the District as described above as an uninvested balance available for reinvestment and shall take all reasonable steps to invest such amounts in SLGS (or additional Alternate Investments as provided in this Section).

The Escrow Agent shall hold balances not so invested in the Escrow Account on demand and in trust for the purposes hereof and shall secure same in accordance with applicable Illinois law for the securing of public funds.]

[*Section 3.02.* As of the date hereof, the Department of the Treasury has suspended the sale of “*U. S. Treasury Securities—State and Local Government Series Certificates of Indebtedness, Notes or Bonds*” (“*SLGS*”). The Escrow Agent will monitor such suspension and

the availability of SLGS. If the Department of the Treasury (or the Bureau of Fiscal Service) of the United States lifts the suspension on the sale of SLGS, the Escrow Agent will take the following actions as soon as possible thereafter. The Escrow Agent will redeem the Initial Escrow Investments and reinvest the balance in the Escrow Account in [zero-yield] SLGS. Such investments shall be scheduled to mature on or prior to the payment date on the Refunded Bonds on which such proceeds will be needed to pay the principal of or interest on the Refunded Bonds, as further described in *Exhibit A* attached hereto. Such investments shall be made only to the extent permitted by, and shall be made in accordance with, the applicable statutes, rules and regulations governing such investments issued by the Bureau of Fiscal Service. The Escrow Agent expressly recognizes that under current regulations all SLGS must be subscribed for not less than 5 days (7 days for amounts of \$10,000,000 or more) nor more than 60 days prior to date of issuance. The Escrow Agent shall hold balances not so invested in the Escrow Account on demand and in trust for the purposes hereof and shall secure same in accordance with applicable Illinois law for the securing of public funds.]

Section 3.03. The Escrow Agent may rely on all specific directions in this Agreement in the investment or reinvestment of balances held hereunder. [Additionally, if at any time the yield on the Escrow Investments exceeds _____%, the Escrow Agent will contact the District.]

Section 3.04. The Escrow Agent will promptly collect the principal, interest or profit from the [Government Securities][Escrow Investments] and promptly[, in its role as Paying Agent, apply][transmit] the same as necessary [to the Paying Agent] for the payment of the principal of and interest on the Refunded Bonds when due and upon redemption prior to maturity as herein provided.

Section 3.05. The Escrow Agent [in its role as Paying Agent] will remit [to the Paying Agent], in good funds on or before each principal or interest payment date on the Refunded

Bonds, moneys sufficient to pay such principal and interest as will meet the requirements for the retirement of the Refunded Bonds [(as described in *Exhibit A*)], and such remittances shall fully release and discharge the Escrow Agent from any further duty or obligation thereto under this Agreement.

Section 3.06. The Escrow Agent will make no payment of fees, charges or expenses due or to become due, of the Paying Agent or the bond registrar and paying agent on the Bonds, and the District either paid such fees, charges and expenses in advance as set forth in Section 3.07 hereof or covenants to pay the same as they become due.

Section 3.07. The charges, fees and expenses of the Escrow Agent (other than any charges, fees and expenses incurred pursuant to Section 3.08 hereof) have been paid in advance, and all charges, fees or expenses of the Escrow Agent in carrying out any of the duties, terms or provisions of this Agreement shall be paid solely therefrom. [The Escrow Agent is also providing bond registrar and paying agent services for the Bonds, and the acceptance fee and first annual fee of the Escrow Agent for such bond registrar and paying agent services have been paid in advance, and all remaining charges, fees or expenses of the Escrow Agent for such services shall be paid by the District upon receipt of invoices therefor.]

Section 3.08. The District has called the Refunded Bonds due on and after January 1, 2025, for redemption and payment prior to maturity on January 1, 2024. The Escrow Agent will[, in its role as Paying Agent, provide for and give][cause the Paying Agent to provide for and give] timely notice of the call for redemption of such Refunded Bonds. [In the event the Escrow Agent determines that the Paying Agent will not give such timely notice, the Escrow Agent will give such notice.] The form and time of the giving of such notice regarding such Refunded Bonds shall be as specified in the resolution authorizing the issuance of the Refunded Bonds. The District shall reimburse the Escrow Agent for any actual out of pocket expenses

incurred in the giving of such notice, but the failure of the District to make such payment shall not in any respect whatsoever relieve the Escrow Agent from carrying out any of the duties, terms or provisions of this Agreement.

The Escrow Agent shall[, in its role as Paying Agent,] also give[, or shall cause the Paying Agent to give,] notice of the call of such Refunded Bonds, on or before the date the notice of such redemption is given to the holders of such Refunded Bonds, to the Municipal Securities Rulemaking Board (the “MSRB”) through its Electronic Municipal Market Access system for municipal securities disclosure or through any other electronic format or system prescribed by the MSRB for purposes of Rule 15c2-12 adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as amended. Information with respect to procedures for submitting notice can be found at <https://msrb.org>.

Section 3.09. The Escrow Agent has all the powers and duties herein set forth with no liability in connection with any act or omission to act hereunder, except for its own negligence or willful breach of trust, and shall be under no obligation to institute any suit or action or other proceeding under this Agreement or to enter any appearance in any suit, action or proceeding in which it may be defendant or to take any steps in the enforcement of its, or any, rights and powers hereunder, nor shall be deemed to have failed to take any such action, unless and until it shall have been indemnified by the District to its satisfaction against any and all costs and expenses, outlays, counsel fees and other disbursements, including its own reasonable fees, and if any judgment, decree or recovery be obtained by the Escrow Agent, payment of all sums due it, as aforesaid, shall be a first charge against the amount of any such judgment, decree or recovery.

Section 3.10. The Escrow Agent may in good faith buy, sell or hold and deal in any of the Bonds or the Refunded Bonds.

Section 3.11. The Escrow Agent will submit to the Treasurer a statement within forty-five (45) days after January 2 and July 2 of each calendar year, commencing _____ 2, 20__, itemizing all moneys received by it and all payments made by it under the provisions of this Agreement during the preceding six (6) month period (or, for the first period, from the date of delivery of the Bonds to _____ 2, 20__), and also listing the [Government Securities][Escrow Investments] on deposit therewith on the date of said report, including all moneys held by it received as interest on or profit from the collection of the [Government Securities][Escrow Investments].

Section 3.12. If at any time it shall appear to the Escrow Agent that the available proceeds of the [Government Securities and deposits on demand in the Escrow Account][Escrow Investments] will not be sufficient to make any payment due to the holders of any of the Refunded Bonds, the Escrow Agent shall notify the Treasurer and the Board, not less than five (5) days prior to such date, and the District agrees that it will from any funds legally available for such purpose make up the anticipated deficit so that no default in the making of any such payment will occur.

ARTICLE IV

COVENANTS OF DISTRICT

The District covenants and agrees with the Escrow Agent as follows:

Section 4.01. The Escrow Agent shall have no responsibility or liability whatsoever for (a) any of the recitals of the District herein, (b) the performance of or compliance with any covenant, condition, term or provision of the Bond Resolution, and (c) any undertaking or statement of the District hereunder or under the Bond Resolution.

Section 4.02. All payments to be made by, and all acts and duties required to be done by, the Escrow Agent under the terms and provisions of this Agreement, shall be made and done by the Escrow Agent without any further direction or authority of the District or the Treasurer.

Section 4.03. The District will take any and all further action necessary to ensure that adequate provision is made for the payment of the Refunded Bonds and that the Refunded Bonds are not classified as “arbitrage bonds” under the Code.

ARTICLE V

AMENDMENTS, REINVESTMENT OF FUNDS, IRREVOCABILITY OF AGREEMENT

Section 5.01. Except as provided in Section 5.04 hereof, all of the rights, powers, duties and obligations of the Escrow Agent hereunder shall be irrevocable and shall not be subject to amendment by the Escrow Agent and shall be binding on any successor to the Escrow Agent during the term of this Agreement.

Section 5.02. Except as provided in Section 5.04 hereof, all of the rights, powers, duties and obligations of the District hereunder shall be irrevocable and shall not be subject to amendment by the District and shall be binding on any successor to the officials now comprising the Board during the term of this Agreement.

Section 5.03. Except as provided in Section 5.04 hereof, all of the rights, powers, duties and obligations of the Treasurer hereunder shall be irrevocable and shall not be subject to amendment by the Treasurer and shall be binding on any successor to said official now in office during the term of this Agreement.

Section 5.04. This [Section 5.04 shall not apply to *Exhibits A, B and C* which may be amended or supplemented in accordance with the foregoing provisions of this Agreement. Otherwise, this] Agreement may be amended or supplemented, and the [Government

Securities][Escrow Investments] or any portion thereof may be sold, redeemed, invested or reinvested, in any manner provided (any such amendment, supplement, or direction to sell, redeem, invest or reinvest to be referred to as a “*Subsequent Action*”), upon submission to the Escrow Agent of each of the following:

(1) Certified copy of proceedings of the Board authorizing the Subsequent Action and copy of the document effecting the Subsequent Action signed by duly designated officers of the District.

(2) An opinion of nationally recognized bond counsel or tax counsel nationally recognized as having an expertise in the area of tax-exempt municipal bonds that the Subsequent Action has been duly authorized by the Board and will not adversely affect the tax-exempt status of the interest on the Refunded Bonds nor violate the covenants of the District not to cause the Refunded Bonds to become “arbitrage bonds” under the Code, and that the Subsequent Action does not materially adversely affect the legal rights of the holders of the Bonds or the Refunded Bonds.

(3) An opinion of a firm of nationally recognized independent certified public accountants or consultants nationally recognized as having an expertise in the area of refunding escrows that the amounts (which will consist of cash or [deposits on demand held in trust or receipts from non-callable direct obligations of or non-callable obligations guaranteed by the full faith and credit of the United States of America][Escrow Investments], all of which shall be held hereunder) available or to be available for payment of the Refunded Bonds will remain sufficient to pay all principal of and interest on the Refunded Bonds after the taking of the Subsequent Action.

ARTICLE VI

MERGER, CONSOLIDATION OR RESIGNATION OF ESCROW AGENT

Any banking association or corporation into which the Escrow Agent may be merged, converted or with which the Escrow Agent may be consolidated, or any corporation resulting from any merger, conversion or consolidation to which the Escrow Agent shall be a party, or any banking association or corporation to which all or substantially all of the corporate trust business of the Escrow Agent shall be transferred, shall succeed to all the Escrow Agent's rights, obligations and immunities hereunder without the execution or filing of any paper or any further act on the part of any of the parties hereto, anything herein to the contrary notwithstanding. The Escrow Agent may at any time resign as Escrow Agent under this Agreement by giving 30 days' written notice to the District, and such resignation shall take effect upon the appointment of a successor Escrow Agent by the District. The District may select as successor Escrow Agent any financial institution with capital, surplus and undivided profits of at least \$75,000,000 and having a corporate trust office within the State of Illinois, and which is authorized to maintain trust accounts for municipal corporations in Illinois under applicable law.

ARTICLE VII

NOTICES TO THE DISTRICT, THE TREASURER AND THE ESCROW AGENT

Section 7.01. All notices and communications to the District and the Board shall be addressed in writing to: Board of Education, Will County School District Number 92, 708 North State Street, Lockport, Illinois 60441.

Section 7.02. All notices and communications to the Treasurer shall be addressed in writing to: School Treasurer, Will County School District Number 92, 708 North State Street, Lockport, Illinois 60441.

Section 7.03. All notices and communications to the Escrow Agent shall be addressed in writing to: Corporate Trust Department, _____.

ARTICLE VIII

TERMINATION OF AGREEMENT

Section 8.01. That, upon final disbursement of funds sufficient to pay the principal of and interest on the Refunded Bonds as hereinabove provided for, the Escrow Agent will transfer any balance remaining in the Escrow Account to the Treasurer with due notice thereof mailed to the Board, and thereupon this Agreement shall terminate.

IN WITNESS WHEREOF, School District Number 92, Will County, Illinois, has caused this Agreement to be signed in its name by the President of the Board and to be attested by the Secretary of the Board; and _____, not individually, but in the capacity as hereinabove described, has caused this Agreement to be signed in its corporate name by one of its officers and attested by one of its officers under its corporate seal hereunto affixed, all as of the ____ day of _____, 2022.

SCHOOL DISTRICT NUMBER 92,
WILL COUNTY, ILLINOIS

By _____
SPECIMEN
President, Board of Education

Attest:

SPECIMEN
Secretary, Board of Education

_____, _____

By _____
SPECIMEN
Its _____

Attest:

SPECIMEN
Its _____

[BANK SEAL]

This Escrow Agreement received and acknowledged by me this ____ day of _____, 2022.

SPECIMEN
School Treasurer

EXHIBIT A TO ESCROW AGREEMENT
[[INTENDED] GOVERNMENT SECURITIES]
[ESCROW REQUIREMENTS FOR REFUNDED BONDS]

**[EXHIBIT A-1 TO ESCROW AGREEMENT
SUBSTITUTE GOVERNMENT SECURITIES]**

EXHIBIT B TO ESCROW AGREEMENT

VERIFICATION REPORT

[EXHIBIT C TO ESCROW AGREEMENT

SCHEDULED REINVESTMENTS

SUBSCRIBE BY	PURCHASE DATE	MATURITY DATE	PAR AMOUNT	TYPE	RATE
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If any date shown above is not a business day, the subscribe by date or purchase date should be adjusted to the next possible business day.

The Escrow Agent may submit a subscription for a scheduled SLGS purchase before the date shown, so long as it is not submitted more than 60 days prior to the purchase date. If subscriptions are not accepted on the date shown, the Escrow Agent should keep trying to submit such a subscription until five days before the scheduled purchase date. If the Escrow Agent is unable to purchase or subscribe for SLGS as shown above, the Escrow Agent should purchase an Alternate Investment as described in Section 3.02.]

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

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

Upon the roll being called, the following members voted AYE: _____

The following members voted NAY: _____

Whereupon the President declared the motion carried and said resolution duly adopted, in open meeting approved and signed said resolution and directed the Secretary to record the same in full in the records of the Board of Education of School District Number 92, Will County, Illinois, which was done.

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

Upon motion duly made, seconded and carried, the meeting was adjourned.

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF WILL)

CERTIFICATION OF MINUTES AND RESOLUTION

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education of School District Number 92, Will County, Illinois (the “Board”), and as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing is a full, true and complete transcript of the minutes of the meeting of the Board held on the 18th day of January, 2022, insofar as same relates to the adoption of a resolution entitled:

RESOLUTION providing for the issue of not to exceed \$13,000,000 General Obligation Limited Tax School Bonds, Series 2022, of School District Number 92, Will County, Illinois, for the purposes of refunding outstanding bonds of said School District and increasing the Working Cash Fund of said School District, authorizing and directing the execution of an Escrow Agreement, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the proposed sale of said bonds to the purchaser thereof.

a true, correct and complete copy of which said resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 96 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 96-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board in the conduct of said meeting and in the adoption of said resolution.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 18th day of January, 2022.

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF WILL)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Will, Illinois, and as such official I do further certify that on the ____ day of _____, 2022, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION providing for the issue of not to exceed \$13,000,000 General Obligation Limited Tax School Bonds, Series 2022, of School District Number 92, Will County, Illinois, for the purposes of refunding outstanding bonds of said School District and increasing the Working Cash Fund of said School District, authorizing and directing the execution of an Escrow Agreement, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the proposed sale of said bonds to the purchaser thereof.

duly adopted by the Board of Education of School District Number 92, Will County, Illinois, on the 18th day of January, 2022, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 2022.

County Clerk of The County of Will, Illinois

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF WILL)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting School Treasurer who receives the taxes of School District Number 92, Will County, Illinois (the “*District*”), and as such official I do further certify that on the 18th day of January, 2022, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION providing for the issue of not to exceed \$13,000,000 General Obligation Limited Tax School Bonds, Series 2022, of School District Number 92, Will County, Illinois, for the purposes of refunding outstanding bonds of said School District and increasing the Working Cash Fund of said School District, authorizing and directing the execution of an Escrow Agreement, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the proposed sale of said bonds to the purchaser thereof.

duly adopted by the Board of Education of the District on the 18th day of January, 2022, and that the same has been deposited in the official files and records of my office.

I do further certify that the description of the outstanding General Obligation Limited Tax School Bonds, Series 2015, dated February 10, 2015, of the District set forth in the Escrow Agreement referred to in Section 13 of said resolution is accurate, and that said bonds are presently outstanding and unpaid and are binding and subsisting legal obligations of the District and have never been refunded by the District.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 18th day of January, 2022.

School Treasurer

**WILL COUNTY SCHOOL DISTRICT 92
BOARD OF EDUCATION MEMORANDUM**

TO: BOARD OF EDUCATION
FROM: TIM ARNOLD
SUBJECT: FOIA REQUESTS
DATE: JANUARY 18, 2022

Brad Dembs, Matt Cohen & Associates, LLC
Zoe Yalcin, Data Acquisition Specialist, SmartProcure
Mrs. Anna Burke, parent

**WILL COUNTY SCHOOL DISTRICT 92
BOARD OF EDUCATION MEMORANDUM**

TO: BOARD OF EDUCATION
FROM: TIM ARNOLD
SUBJECT: STUDENT CONDUCT REVIEW
DATE: JANUARY 18, 2022

STUDENT CONDUCT REVIEW

December 2021

Walsh School Infraction Action Totals

In School Suspensions	0
Out of School Suspensions	0

Reed School Infraction Action Totals

In School Suspensions	0
Out of School Suspensions	0

Ludwig School Infraction Action Totals

In School Suspensions	0.5
Out of School Suspensions	0

Oak Prairie Junior High Infraction Action Totals

In School Suspensions	7
Out of School Suspensions	0

**WILL COUNTY SCHOOL DISTRICT 92
BOARD OF EDUCATION
CLOSED SESSION MINUTES**

The Will County School District 92 Board of Education, Will County, Illinois, met in Closed Session on: **January 18, 2022.**

Closed Session commenced at 8:50 p.m.

Board Members Present	
x	Melissa Dopke
x	Matt Dusterhoft
x	Jim Gorecki
x	Adrianna Washington
x	Jake Middleton
x	Doreen Sweis
x	Grant Ferkaluk

Administrators Present	
x	Tim Arnold, Superintendent
	Dave Blatchley, Ass't. Supt. of Business Services
	Nora Skentzos, Director of Student Services
	Jamie McCluskey, Director of Curriculum

Others present:

none

Purpose:

Administrative Benefit Plan for Principals and Directors, Litigation

Motion by Dopke **Second by** Middleton **to return to Open Session at** 9:45 p.m.

AYES: Gorecki, Middleton, Washington, Sweis, Dopke, Ferkaluk, and Dusterhoft
 NAYS:
 ABSENT:

Motion by Ferkaluk **Second by** Middleton **to approve the closed minutes of** January 18, 2022

AYES: Dopke, Gorecki, Middleton, Washington, Sweis, Ferkaluk, and Dusterhoft
 NAYS:
 ABSENT:

Motion by Dopke **Second by** Sweis **to adjourn at** 9:48 p.m.

AYES: Sweis, Ferkaluk, Dopke, Washington, Middleton, Gorecki, and Dusterhoft
 NAYS:
 ABSENT:

President, Board of Education

Secretary, Board of Education
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**WILL COUNTY SCHOOL DISTRICT 92
BOARD OF EDUCATION
CLOSED SESSION MINUTES**

The Will County School District 92 Board of Education, Will County, Illinois, met in Closed Session on: **January 18, 2022.**

Closed Session commenced at 8:50 p.m.

Board Members Present	
x	Melissa Dopke
x	Matt Dusterhoft
x	Jim Gorecki
x	Adrianna Washington
x	Jake Middleton
x	Doreen Sweis
x	Grant Ferkaluk

Administrators Present	
x	Tim Arnold, Superintendent
	Dave Blatchley, Ass't. Supt. of Business Services
	Nora Skentzos, Director of Student Services
	Jamie McCluskey, Director of Curriculum

Others present:

none

Purpose:

Administrative Benefit Plan for Principals and Directors, Litigation - Anna Burke

Motion by Dopke **Second by** Middleton **to return to Open Session at** 9:45 p.m.

AYES: Gorecki, Middleton, Washington, Sweis, Dopke, Ferkaluk, and Dusterhoft
 NAYS:
 ABSENT:

Motion by Ferkaluk **Second by** Middleton **to approve the closed minutes of** January 18, 2022

AYES: Dopke, Gorecki, Middleton, Washington, Sweis, Ferkaluk, and Dusterhoft
 NAYS:
 ABSENT:

Motion by Dopke **Second by** Sweis **to adjourn at** 9:48 p.m.

AYES: Sweis, Ferkaluk, Dopke, Washington, Middleton, Gorecki, and Dusterhoft
 NAYS:
 ABSENT:

President, Board of Education

Secretary, Board of Education
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