

**GRANT COMMUNITY HIGH SCHOOL DISTRICT 124**  
**BOARD OF EDUCATION REGULAR MEETING**  
**THURSDAY, AUGUST 17, 2023**  
**7:00 PM - LIBRARY**  
**285 E. GRAND AVENUE**  
**FOX LAKE, ILLINOIS 60020**

**AGENDA**

I.	Call to Order	
II.	Pledge of Allegiance	
III.	Roll Call	
IV.	Consent Agenda **	2
V.	Superintendent's Report – Recognition and Informational Items	
	A. Presentation of New Faculty Members	
	B. Enrollment Update	51
	C. Succession Plan / Organizational Chart	52
	D. Legislative Changes	54
	E. Principal's Report	83
	F. Student Representative's Report	85
VI.	Public Comment	
VII.	Superintendent's Report – Action Items	
	A. Paraprofessional **	
	B. Personnel ** <b><u>REVISED</u></b>	87
VIII.	Business Affairs	
	A. Treasurer's Bond for 2023/24 **	94
	B. Five-Year Capital Plan	98
	C. Five-Year Projections	102
	D. Weight Room Renovation/Expansion Project **	132
IX.	Other Business	
	A. FOIA	146
X.	Closed Session	
	A. The appointment, employment, compensation, discipline, performance or dismissal of specific employees. 5 ILCS 120/2(c)(1) **	
	B. Semi-annual review of closed session minutes. 5 ILCS 120/2(c)(21) **	
	C. Student disciplinary cases 5 ILCS 120/2 (c)(9)	
XI.	Action items from closed session discussion	
	A. Potential Board action regarding personnel **	
	B. Potential Board action on semi-annual review of closed session minutes **	
XII.	Adjourn	

\*\* Indicates potential action item in open session

The next regular Board of Education meeting will be held on Thursday, September 21, 2023

# **GRANT COMMUNITY HIGH SCHOOL DISTRICT 124 MINUTES OF BOARD OF EDUCATION MEETING JULY 20, 2023**

## ***PUBLIC HEARING – 2023/24 Budget Hearing***

A public hearing was convened at 6:45 p.m. The following Board members were in attendance by roll call, Hill, Kusiak, Jared, Booth, Lescher, Yanik. Absent: Fleming. Public comment was solicited and none was given.

\*\* At 6:55 p.m. a motion was made by Mrs. Kusiak, second by Mr. Jared to adjourn the public hearing.

## ***CALL TO ORDER***

A Regular Meeting of the Board of Education of Grant Community High School District 124, County of Lake, State of Illinois, was held on Thursday, July 20, 2023 and called to order at 7:00 p.m. in the Library of Grant Community High School, 285 E. Grand Avenue, Fox Lake.

## ***PLEDGE OF ALLEGIANCE***

All those in attendance stood to recite the Pledge of Allegiance.

## ***ROLL CALL***

On Roll Call, the following Members were found to be present:

Steve Hill, President  
Kathy Kusiak, Vice President  
John Jared, Secretary  
Shelly Booth, Member  
Ed Lescher, Member  
Bob Yanik, Member

Members absent:

Ivy Fleming, Member

Administration present:

Dr. Christine A. Sefcik, Superintendent  
Mrs. Beth Reich, Business Manager  
Dr. Jeremy Schmidt, Principal  
Dr. Stacie Noisey, Dr. Curriculum, Instruction, and Assessment  
Mr. Blair Schoell, Divisional Administrator  
Mr. Tom Ross, Athletic Director

Student Representative:

Julia Podgorski

## ***AUDIENCE***

Rick Dewar, Architect, Wight and Company

## **CONSENT AGENDA**

Minutes of regular meeting held June 15, 2023

Minutes of closed meeting held June 15, 2023

July Bills Payable

June Treasurer's Report

Destruction of closed meeting audio recording from January 20, 2022

Quarterly list of authorized depositories, investment managers, dealers, and brokers

\*\* A motion was made by Mrs. Kusiak, second by Mr. Yanik to approve the Consent Agenda, as presented.

Votes were taken by roll call. Votes were cast as follows:

Aye: Kusiak, Jared, Booth, Lescher, Yanik, Hill

Nay: None

Absent: Fleming

Motion – **Passed**

## ***SUPERINTENDENT'S REPORT – Recognition and Informational Items***

### Spring Athletic Accomplishments

Dr. Sefcik asked Tom Ross, Athletic Director, to share highlights from the spring athletic season which included participation numbers, sports and levels, grade point average by sport, academic accolades by sport, and athletic accomplishments.

### Pathways Presentation

Dr. Sefcik introduced Dr. Noisey and Mr. Schoell who provided an informational presentation on the District's efforts to implement the College and Career Pathways Endorsements. The presentation included the definition of a career pathway, endorsement areas including the career clusters for each, individual plans, professional learning experiences, our current highlights and preparations, and our next steps.

### Principal's Report

Mr. Schmidt presented his monthly report which included information on RED Zone quarterly senior benefit, Back-to-School Planning: Material Pickup Days, Freshman Orientation, Freshman Five, New Teacher Orientation, and Big Dawg Mentor Training.

### Student Representative's Report

Julia Podgorski provided her first report which included information on Activities: Environmental Club, National Honor Society, Future Business Leaders of America, Grant Band, National Art Honor Society, and Math Team; and Sports: Summer Camps, Wrestling, and Dance.

## **PUBLIC COMMENT**

None

## ***SUPERINTENDENT'S REPORT – Action Items***

### Village of Volo – Temporary Construction Easement

Dr. Sefcik informed the Board that the Village of Volo is planning to improve Fish Lake Road from north of IL 120 to Nippersink Road. It requires a temporary construction easement on our parcel

of property along Fish Lake Road. The District would provide this temporary easement as a “donation” and waiving our right to obtain an appraisal and charge the Village of Volo. Mrs. Booth wanted to share with the Board that she had heard there are some concerns and that she would like more information before considering accessing the water source for the Bulldog Athletic Complex. Mrs. Reich noted that issues with the well pumps have cost approximately \$20,000 in four years and require the Lake County Health Department to certify them each year upon start-up each season.

\*\* A motion was made by Mr. Jared, second by Mr. Yanik to approve the Temporary Construction Easement with the Village of Volo.

Votes were taken by roll call. Votes were cast as follows:

Aye: Jared, Booth, Lescher, Yanik, Hill, Kusiak

Nay: None

Absent: Fleming

Motion – **Passed**

#### Overnight Travel

Dr. Sefcik shared the Cross Country Team is requesting to travel to Peoria from September 15-16 for the Peoria Notre Dame Cross Country Invite. Approximately 35-50 student-athletes will participate with 2 coaches and one adult chaperone. The cost, approximately \$2,000, will be paid with student activity funds and students responsible for the cost of one meal.

\*\* A motion was made by Mrs. Kusiak, second by Mr. Yanik to approve the Cross County Team overnight travel, as presented.

Votes were taken by roll call. Votes were cast as follows:

Aye: Booth, Lescher, Yanik, Hill, Kusiak, Jared

Nay: None

Absent: Fleming

Motion – **Passed**

#### Personnel

Dr. Sefcik made the following personnel recommendations:

Employment of the following individuals:

- Virginia Voelker, Full-time Social Studies Teacher, BA-Step 2
- Sienna Kallner, Full-time Substitute, BA-Step 0 and Assistant Girls' Volleyball Coach
- Tyler Clausen, Assistant Boys' Soccer Coach
- Tim Viscioni, Team Time Co-Coordinator

Accept the resignations from:

- Katherine Brunette, Transportation, effective June 14, 2023
- Kenny Pelaez, Assistant Soccer Coach

Notification of Family Medical Leave Act request:

- Blaine Domich, Building and Grounds, effective 5/8/2023 - 7/28/2023

\*\* A motion was made by Mr. Yanik, second by Mrs. Booth to approve the personnel recommendations, as presented.

Votes were taken by roll call. Votes were cast as follows:

Aye: Lescher, Yanik, Hill, Kusiak, Jared, Booth

Nay: None

Absent: Fleming

Motion – **Passed**



## ***BUSINESS AFFAIRS***

### Site and Facility Committee Presentation

Mrs. Reich presented the weight room improvement options that were discussed at the Site and Facility Committee meeting on June 28, 2023. Mr. Schoell said how important it is that the facility supports the District's curriculum and meets the needs of the student-athletes. He provided stats of student participation in classes and athletics that use this equipment. Mrs. Reich provided the funding information. Mr. Behm, Mr. Bosworth, and Mr. Norwood visited schools recognized for their strength and conditioning facilities and developed a list of requests for the space. Mr. Rick Dewar, Architect from Wight and Company was in attendance to answer questions along with Mrs. Reich, Mr. Hill, Mr. Jared, and Mr. Schoell. The Board chose to table this item and revisit it at another meeting.

### Final 2023/24 Budget

Mrs. Reich provided the final 2023/24 budget that has been on display for the statutory 30 days.

\*\* A motion was made by Mr. Yanik, second by Mrs. Booth to approve the 2023/24 budget, as presented.

Votes were taken by roll call. Votes were cast as follows:

Aye: Yanik, Hill, Kusiak, Jared, Booth, Lescher

Nay: None

Absent: Fleming

Motion – **Passed**

### Purchase of Used Mini-Vans for Transportation

Mrs. Reich presented three purchase quotes from Ray Chrysler/Dodge/Jeep/Ram for three used Chrysler Pacifica mini-vans. These vans would be used to transport students to and from job sites and to and from school. Job coaches and teacher assistants are in the process of school bus driver training in order to be licensed with a permit to transport students. The total estimated cost is \$116,264.78.

\*\* A motion was made by Mr. Yanik, second by Mr. Lescher to approve the purchase of three used mini-vans from Ray Chrysler/Dodge/Jeep/Ram, not to exceed \$120,000.

Votes were taken by roll call. Votes were cast as follows:

Aye: Hill, Kusiak, Jared, Booth, Lescher, Yanik

Nay: None

Absent: Fleming

Motion – **Passed**

### National School Lunch Program

Mrs. Reich reported that as part of the Healthy Hunger Free Act of 2010, the district must analyze the price charged for school lunches each year. The Illinois State Board of Education provides a calculator to determine the amount that the lunch price must be increased based on our lunch prices and number of paid lunches served in October of 2022. In order to comply with the paid lunch equity component of the National School Lunch Program, the lunch price needs to be increased to \$3.55 per meal for all meals. The breakfast price will stay the same at \$1.50 for all breakfast meals.

\*\* A motion was made by Mrs. Kusiak, second by Mrs. Booth to approve increasing all lunch meals to \$3.55 to comply with the National School Lunch Program lunch equity component.

Votes were taken by roll call. Votes were cast as follows:

Aye: Kusiak, Jared, Booth, Lescher, Yanik, Hill

Nay: None

Absent: Fleming

Motion – **Passed**

## ***OTHER BUSINESS***

Dr. Sefcik noted that we received and fulfilled five Freedom of Information Act requests. We have secured a College and Career Navigator for three days per week.

## ***CLOSED SESSION***

\*\* At 8:55 p.m. a motion was made by Mr. Yanik, second by Mr. Jared to go into closed session for the purpose of discussing the appointment, employment, compensation, discipline, performance or dismissal of specific employees 5 ILCS 120/2 (c)(1).

Votes were taken by roll call. Votes were cast as follows:

Aye: Jared, Booth, Lescher, Yanik, Hill, Kusiak

Nay: None

Absent: Fleming

Motion – **Passed**

\*\* At 9:12 p.m. a motion was made by Mr. Lescher, second by Mrs. Booth to end closed session and return to open session.

Votes were taken by roll call. Votes were cast as follows:

Aye: Booth, Lescher, Yanik, Hill, Kusiak, Jared

Nay: None

Absent: Fleming

Motion – **Passed**

## ***ACTION CLOSED SESSION***

No action was taken as a result of Closed Session.

## ***ADJOURN***

\*\* At 9:13 p.m. a motion was made by Mr. Yanik, second by Mrs. Kusiak to adjourn the meeting.

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Steve Hill, President

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John Jared, Secretary

Grant Community High School District 124  
AP Invoice Listing Report  
August 17, 2023

Total Invoices:	297	\$1,352,017.02
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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
22VETS L000	22Vets LLC	141659529	3002400008	mm0823	AP	Sound System for Fieldhouse Dance and Spin Rooms	F	B	07/10/2023	08/17/2023	R	\$1,810.15
									23-24			\$1,810.15
22VETS L000	22Vets LLC	142020709	3002400029	mm0823	AP	Acer - Acer Chromebox CXI4	F	B	07/21/2023	08/17/2023	R	\$1,852.80
									23-24			\$1,852.80
NUMBER OF INVOICES: 2												\$3,662.95
ACCURATE001	ACCURATE BIOMETRICS	198662307	0000000000	mm0823	AP	Fingerprinting JUL23		B	07/31/2023	08/17/2023	R	\$411.50
									23-24			\$411.50
NUMBER OF INVOICES: 1												\$411.50
AIR FILT000	Air Filter Engineers Inc	157653	0000000000	mm0823	AP	Bldg & Grnds supply		B	07/20/2023	08/17/2023	R	\$5,864.40
									23-24			\$5,864.40
NUMBER OF INVOICES: 1												8 \$5,864.40
ALEXIAN 000	Alexian Brothers Behavioral Health	8117335-2 MAY23	0000000000	mm0823	AP	050123-050223		B	05/02/2023	08/17/2023	R	\$80.00
									23-24			\$80.00
ALEXIAN 000	Alexian Brothers Behavioral Health	8117588-1 MAY23	0000000000	mm0823	AP	050123-053123		B	05/31/2023	08/17/2023	R	\$560.00
									23-24			\$560.00
ALEXIAN 000	Alexian Brothers Behavioral Health	8118126-1 MAY23	0000000000	mm0823	AP	050823-053123		B	05/31/2023	08/17/2023	R	\$520.00
									23-24			\$520.00
ALEXIAN 000	Alexian Brothers Behavioral Health	8118914-1 MAY23	0000000000	mm0823	AP	052223-053123		B	05/31/2023	08/17/2023	R	\$40.00
									23-24			\$40.00
NUMBER OF INVOICES: 4												\$1,200.00
ALL VOLL000	All Volleyball Inc	INV43568	0502400000	mm0823	AP	BOYS AND GIRLS PRACTICE VOLLEYBALLS	F	B	06/14/2023	08/17/2023	R	\$840.50
									23-24			\$840.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$840.50
ALLENDA002	Allendale	202307113289	0000000000	mm0823	AP	Tuition JUN23	B	06/30/2023	08/17/2023	R	\$4,315.68
							23-24				\$4,315.68
NUMBER OF INVOICES: 1											\$4,315.68
ALVARWAL000	Alvarenga, Walter S.	EDCL509	0000000000	mm0823	AP	23/24 Tuition Reimbursement	B	08/09/2023	08/17/2023	R	\$485.00
							23-24				\$485.00
ALVARWAL000	Alvarenga, Walter	EDCL512	0000000000	mm0823	AP	23/24 Tuition Reimbursement	B	08/09/2023	08/17/2023	R	\$535.00
							23-24				\$535.00
ALVARWAL000	Alvarenga, Walter	EDCL518	0000000000	mm0823	AP	23/24 Tuition Reimbursement	B	07/11/2023	08/17/2023	R	\$560.00
							23-24				\$560.00
NUMBER OF INVOICES: 3											\$1,580.90
AMAZON C000	Amazon Capital Services	1GQ1-QHQJ-H7GN	0002400009	mm0823	AP	Amazon purchases 2023-2024	B	08/01/2023	08/17/2023	R	\$16,797.12
							23-24				\$16,797.12
AMAZON C000	Amazon Capital Services	1YX3-9M16-QPJY	0002400009	mm0823	AP	Amazon purchases 2023-2024	B	08/01/2023	08/17/2023	R	\$-185.85
							23-24				\$-185.85
NUMBER OF INVOICES: 2											\$16,611.27
ANTIOCH 005	Antioch Community High School	BGOLF ANTIOCH	0000000000	mm0823	AP	ENTRY FEE GRANT BOYS VARSITY	B	08/03/2023	08/17/2023	R	\$220.00
						GOLF ANTIOCH INVITE 9 9 23					
							23-24				\$220.00
NUMBER OF INVOICES: 1											\$220.00
APERTURE000	Aperture Education LLC	INV173382	0002400006	mm0823	AP	DESSA	F B	07/17/2023	08/17/2023	R	\$19,717.50
							23-24				\$19,717.50

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1											\$19,717.50
APPLE IN000	Apple Inc.	MA05109833	3002400028	mm0823	AP	Apple iPad for SPED	F B	07/05/2023	08/17/2023	R	\$299.00
							23-24				\$299.00
NUMBER OF INVOICES: 1											\$299.00
ASHMOSTE000	Ashmore, Stephanie	EDCL535	0000000000	mm0823	AP	23/24 Tuition Reimbursement	B	08/07/2023	08/17/2023	R	\$460.00
							23-24				\$460.00
NUMBER OF INVOICES: 1											\$460.00
ASSETWOR000	AssetWorks Risk Management Inc	INV0000000000002790	0000000000	mm0823	AP	Claim Gen & Processing	B	07/13/2023	08/17/2023	R	\$104.50
							23-24				\$104.50
NUMBER OF INVOICES: 1											\$104.50
AT & T 001	AT & T	5177010809	0000000000	MM071823	AP	8310011444894 070723-080623	H	07/07/2023	07/18/2023	R	\$378.69
							23-24		114020		\$378.69
AT & T 001	AT & T	9967400808	0000000000	MM071823	AP	8310011444996 070723-080623	H	07/07/2023	07/18/2023	R	\$367.98
							23-24		114020		\$367.98
NUMBER OF INVOICES: 2											\$746.67
AT&T 002	AT&T	847587259707	0000000000	mm080423	AP	84758725975566 062023-071923	H	07/19/2023	08/04/2023	R	\$9,814.77
							23-24		114067		\$9,814.77
NUMBER OF INVOICES: 1											\$9,814.77
ATLAS LA000	Atlas Language Services Inc.	P244	0000000000	mm0823	AP	Translation Service	B	07/27/2023	08/17/2023	R	\$65.00
							23-24				\$65.00
ATLAS LA000	Atlas Language Services Inc.	P246	0000000000	mm0823	AP	Translation Service	B	07/27/2023	08/17/2023	R	\$139.52
							23-24				\$139.52

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
ATLAS LA000	Atlas Language Services Inc.	P247	0000000000	mm0823	AP	Translation Service	B	07/27/2023	08/17/2023	R	\$281.12
							23-24				\$281.12
ATLAS LA000	Atlas Language Services Inc.	P251	0000000000	mm0823	AP	Translation Service	B	07/27/2023	08/17/2023	R	\$65.00
							23-24				\$65.00
ATLAS LA000	Atlas Language Services Inc.	P254	0000000000	mm0823	AP	Translation Service	B	07/27/2023	08/17/2023	R	\$142.08
							23-24				\$142.08
ATLAS LA000	Atlas Language Services Inc.	P255	0000000000	mm0823	AP	Translation Service	B	07/27/2023	08/17/2023	R	\$190.72
							23-24				\$190.72
ATLAS LA000	Atlas Language Services Inc.	P256	0000000000	mm0823	AP	Translation Service	B	07/27/2023	08/17/2023	R	\$85.12
							23-24				\$85.12
ATLAS LA000	Atlas Language Services Inc.	P257	0000000000	mm0823	AP	Translation Service	B	07/27/2023	08/17/2023	R	\$80.00
							23-24				\$80.00
NUMBER OF INVOICES: 8											\$1,048.56
AUSTIJEF000	Austin, Jeffrey	EDCL512	0000000000	mm0823	AP	23/24 Tuition Reimbursement	B	08/09/2023	08/17/2023	R	\$610.00
							23-24				\$610.00
AUSTIJEF000	Austin, Jeffrey	EDCL518	0000000000	mm0823	AP	23/24 Tuition Reimbursement	B	07/11/2023	08/17/2023	R	\$560.00
							23-24				\$560.00
NUMBER OF INVOICES: 2											\$1,170.00
AVALON P000	Avalon Petroleum Co.	474758	0000000000	mm0823	AP	RFG 10% Ethanol	B	07/07/2023	08/17/2023	R	\$2,061.28
							23-24				\$2,061.28
AVALON P000	Avalon Petroleum Co.	474893	0000000000	mm0823	AP	RFG 10% Ethanol	B	07/21/2023	08/17/2023	R	\$1,805.16
							23-24				\$1,805.16
NUMBER OF INVOICES: 2											\$3,866.44
BALANCED000	Balanced Environments Inc	123451	0000000000	mm0823	AP	Landscape Maint AUG23	B	08/01/2023	08/17/2023	R	\$6,427.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
BALANCED000	Balanced Environments Inc	123451		*****	CONTINUED*****		23-24				\$6,427.00
						NUMBER OF INVOICES: 1					\$6,427.00
BEARDJUL001	Beard, Julia	08012023	0000000000	mm0823	AP	JV Dance Music reimbursement	B	08/01/2023	08/17/2023	R	\$400.00
							23-24				\$400.00
						NUMBER OF INVOICES: 1					\$400.00
BENNY'S 000	Benny's Service Center Inc.	4864	0000000000	mm0823	AP	2008 Ford F450 service	B	07/28/2023	08/17/2023	R	\$827.50
							23-24				\$827.50
						NUMBER OF INVOICES: 1					\$827.50
BERGLPAT000	Bergl, Patricia	08042023	0000000000	mm0823	AP	Kitchen Staff food reimbursement	B	08/04/2023	08/17/2023	R	\$58.01
							23-24				12 \$58.01
						NUMBER OF INVOICES: 1					\$58.01
BIO-RAD 001	Bio-Rad Laboratories	906404066	0032400004	mm0823	AP	Bio/AP Bio/HBT	F B	06/13/2023	08/17/2023	R	\$584.08
							23-24				\$584.08
BIO-RAD 001	Bio-Rad Laboratories	906407961	0032400004	mm0823	AP	Bio/AP Bio/HBT	F B	06/14/2023	08/17/2023	R	\$616.77
							23-24				\$616.77
BIO-RAD 001	Bio-Rad Laboratories	906420605	0032400004	mm0823	AP	Bio/AP Bio/HBT	F B	06/20/2023	08/17/2023	R	\$218.41
							23-24				\$218.41
						NUMBER OF INVOICES: 3					\$1,419.26
BMO 000	Bmo	5550080001721955	0000000000	MM071823	AP	R GEIST JUL23 STMT	H	07/05/2023	07/18/2023	R	\$3,336.17
							23-24			114023	\$3,336.17



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
BMO	000 Bmo	5550080001785679	0000000000	MM071823	AP	SEFCIK JUL23 STMT	H	07/05/2023	07/18/2023	R	\$269.85
							23-24			114023	\$269.85
BMO	000 Bmo	5550080001801856	0000000000	MM071823	AP	SCHMIDT JUL23 STMT	H	07/05/2023	07/18/2023	R	\$482.85
							23-24			114023	\$482.85
BMO	000 Bmo	5569350000572769	0000000000	MM071823	AP	SOENKSEN JUL23 STMT	H	07/05/2023	07/18/2023	R	\$273.60
							23-24			114023	\$273.60
BMO	000 Bmo	5569350000664095	0000000000	MM071823	AP	ROSS JUL23 STMT	H	07/05/2023	07/18/2023	R	\$2,741.50
							23-24			114023	\$2,741.50
BMO	000 Bmo	5569350155317523	0000000000	MM071823	AP	STAPLES JUL23 STMT	H	07/05/2023	07/18/2023	R	\$1,097.37
							23-24			114023	\$1,097.37
BMO	000 Bmo	5569350182472226	0000000000	MM071823	AP	MUNARETTO JUL23 STMT	H	07/05/2023	07/18/2023	R	\$3,479.43
							23-24			114023	\$3,479.43
BMO	000 Bmo	5569350184389972	0000000000	MM071823	AP	MILLER JUL23 STMT	H	07/05/2023	07/18/2023	R	\$7,078.49
							23-24			114023	\$7,078.49
BMO	000 Bmo	5569350192989003	0000000000	MM071823	AP	REICH JUL23 STMT	H	07/05/2023	07/18/2023	R	\$8,863.97
							23-24			114023	\$8,863.97
NUMBER OF INVOICES: 9											\$27,623.23
BRAINFUS000	Brainfuse LLC	2011713	0000000000	mm0823	AP	HelpNow online tutoring	B	07/18/2023	08/17/2023	R	\$3,300.00
							23-24				\$3,300.00
NUMBER OF INVOICES: 1											\$3,300.00
CALHOPAT000	Calhoun, Patrice	EDCL512	0000000000	mm0823	AP	23/24 Tuition Reimbursement	B	08/09/2023	08/17/2023	R	\$535.00
							23-24				\$535.00
NUMBER OF INVOICES: 1											\$535.00
CAROLINA000	Carolina Biological Supply Co.	52186675RI	0032400005	mm0823	AP	Carolina order	F B	05/31/2023	08/17/2023	R	\$1,457.87

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
CAROLINA000	Carolina Biological Supply Co.	52186675RI		*****CONTINUED*****			23-24				\$1,457.87
CAROLINA000	Carolina Biological Supply Co.	52188885RI	0032400005	mm0823	AP	Carolina order	F B	06/02/2023	08/17/2023	R	\$1,532.00
							23-24				\$1,532.00
						NUMBER OF INVOICES: 2					\$2,989.87
CBT NUGG000	CBT NUGGETS LLC	10021491	3002400024	mm0823	AP	CBT Nuggets PD Renewal	F B	07/20/2023	08/17/2023	R	\$1,797.00
							23-24				\$1,797.00
						NUMBER OF INVOICES: 1					\$1,797.00
CENTER F003	CENTER FOR PSYCHOLOGICAL SVCS	00002420	0000000000	mm0823	AP	Psych/Domain/IEP orders	B	08/07/2023	08/17/2023	R	\$19,500.00
							23-24				\$19,500.00
						NUMBER OF INVOICES: 1					\$19,500.00
CENTRAL 003	Central States Bus Sales, Inc.	826790	0000000000	mm072523	AP	Lease pymt 070523-093023	H	07/05/2023	07/25/2023	R	\$500.00
							23-24			114031	\$500.00
						NUMBER OF INVOICES: 1					\$500.00
CENTRAL 006	Central Distributing Company, Inc.	3275	0000000000	mm0823	AP	BLDG & GRNDS supply	B	07/21/2023	08/17/2023	R	\$1,207.16
							23-24				\$1,207.16
						NUMBER OF INVOICES: 1					\$1,207.16
CHANGE A000	Change Academy at Lake of the Ozar	INV072969	0000000000	mm0823	AP	Rsdnt/Tuition JUL23	B	07/31/2023	08/17/2023	R	\$14,691.93
							23-24				\$14,691.93
						NUMBER OF INVOICES: 1					\$14,691.93
CHICAGO 004	Chicago Tribune	146308153	0000000000	mm0823	AP	Pays thru 08/23/23	B	06/28/2023	08/17/2023	R	\$229.15
							23-24				\$229.15

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$229.15
CITYWIDE000	Citywide Building Maintenance Inc	47072	0000000000	mm0823	AP	Janitorial Service JUL23	B	07/01/2023	08/17/2023	R	\$21,827.53
							23-24				\$21,827.53
NUMBER OF INVOICES: 1											\$21,827.53
COMCAST 001	Comcast	176795409	0000000000	MM071823	AP	900023977 JUL23	H	07/01/2023	07/18/2023	R	\$2,975.05
							23-24			114024	\$2,975.05
COMCAST 001	Comcast	177164174	0000000000	MM071823	AP	960050207 JUL23	H	07/01/2023	07/18/2023	R	\$579.75
							23-24			114024	\$579.75
COMCAST 001	Comcast	177164188	0000000000	MM071823	AP	974472148 JUL23	H	07/01/2023	07/18/2023	R	\$379.90
							23-24			114024	\$379.90
NUMBER OF INVOICES: 3											\$3,934.50
COMCAST 002	Comcast Cable	8771100240354868	0000000000	mm072523	AP	Internet 071723-081623	H	07/13/2023	07/25/2023	R	\$144.85
							23-24			114032	\$144.85
COMCAST 002	Comcast Cable	8771101420419695	0000000000	MM071823	AP	Internet 071223-081123	H	07/08/2023	07/18/2023	R	\$40.54
							23-24			114025	\$40.54
NUMBER OF INVOICES: 2											\$185.39
COMMUNIT005	Community Mechanical & Automation	2107	0000000000	mm0823	AP	JUL23 Service calls	B	07/28/2023	08/17/2023	R	\$1,120.00
							23-24				\$1,120.00
COMMUNIT005	Community Mechanical & Automation	2125	0000000000	mm0823	AP	Condenser Cleaning	B	08/02/2023	08/17/2023	R	\$7,700.00
							23-24				\$7,700.00
NUMBER OF INVOICES: 2											\$8,820.00
CONANT H000	CONANT HIGH SCHOOL	GVB CONANT FRA 23	0000000000	mm0823	AP	ENTRY FEE GRANT GIRLS VOLLEYBALL FR A CONANT	B	08/03/2023	08/17/2023	R	\$300.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
CONANT H000	CONANT HIGH SCHOOL	GVB CONANT FRA 23	*****CONTINUED*****			INVITE 10 7 23					
							23-24				\$300.00
CONANT H000	CONANT HIGH SCHOOL	GVB SO CONANT	0000000000	mm0823	AP	ENTRY FEE GRANT GIRLS SOPHOMORE VOLLEYBALL CONANT INVITE 9 9 23	B	08/03/2023	08/17/2023	R	\$300.00
							23-24				\$300.00
						NUMBER OF INVOICES: 2					\$600.00
CONNECTI002	Connections Day School	35079	0000000000	mm0823	AP	Tuition JUL23	B	07/18/2023	08/17/2023	R	\$2,983.41
							23-24				\$2,983.41
CONNECTI002	Connections Day School	35080	0000000000	mm0823	AP	Tuition JUL23	B	07/18/2023	08/17/2023	R	\$2,983.41
							23-24				\$2,983.41
CONNECTI002	Connections Day School	35081	0000000000	mm0823	AP	Tuition JUL23	B	07/18/2023	08/17/2023	R	\$2,983.41
							23-24				\$2,983.41
CONNECTI002	Connections Day School	35082	0000000000	mm0823	AP	Tuition JUL23	B	07/18/2023	08/17/2023	R	\$2,983.41
							23-24				\$2,983.41
CONNECTI002	Connections Day School	35083	0000000000	mm0823	AP	Tuition JUL23	B	07/18/2023	08/17/2023	R	\$2,983.41
							23-24				\$2,983.41
CONNECTI002	Connections Day School	35084	0000000000	mm0823	AP	Tuition JUL23	B	07/18/2023	08/17/2023	R	\$2,983.41
							23-24				\$2,983.41
CONNECTI002	Connections Day School	35085	0000000000	mm0823	AP	Tuition JUL23	B	07/18/2023	08/17/2023	R	\$2,983.41
							23-24				\$2,983.41
CONNECTI002	Connections Day School	35086	0000000000	mm0823	AP	Tuition JUL23	B	07/18/2023	08/17/2023	R	\$2,983.41
							23-24				\$2,983.41

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 8											\$23,867.28
CONNECTI004	Connections Academy East	11407	0000000000	mm0823	AP	Tuition JUL23	B	07/18/2023	08/17/2023	R	\$2,979.90
							23-24				\$2,979.90
CONNECTI004	Connections Academy East	11408	0000000000	mm0823	AP	Tuition JUL23	B	07/18/2023	08/17/2023	R	\$2,979.90
							23-24				\$2,979.90
CONNECTI004	Connections Academy East	11409	0000000000	mm0823	AP	Tuition JUL23	B	07/18/2023	08/17/2023	R	\$3,764.07
							23-24				\$3,764.07
NUMBER OF INVOICES: 3											\$9,723.87
CONSERV 000	Conserv Fs	65159490	0000000000	mm0823	AP	Bldg & Grnds supply	B	07/12/2023	08/17/2023	R	\$35.00
							23-24				\$35.00
CONSERV 000	Conserv Fs	65160316	0000000000	mm0823	AP	Bldg & Grnds supply	B	07/28/2023	08/17/2023	R	\$160.05
							23-24				\$160.05
CONSERV 000	Conserv Fs	65160801	0000000000	mm0823	AP	TruStripe Field paint	B	08/07/2023	08/17/2023	R	\$528.00
							23-24				\$528.00
NUMBER OF INVOICES: 3											\$723.05
CONSTELL000	Constellation New Energy, Inc	65860106401	0000000000	mm0823	AP	764073-46291 JUL23	B	07/30/2023	08/17/2023	R	\$42,597.72
							23-24				\$42,597.72
CONSTELL000	Constellation New Energy, Inc	65860138901	0000000000	mm0823	AP	764073-46292 JUL23	B	07/30/2023	08/17/2023	R	\$251.91
							23-24				\$251.91
CONSTELL000	Constellation New Energy, Inc	65860145401	0000000000	mm0823	AP	2857041-0 JUL23	B	07/17/2023	08/17/2023	R	\$114.21
							23-24				\$114.21
NUMBER OF INVOICES: 3											\$42,963.84
CORNELL 000	Cornell Interventions LLC	0641730623	0000000000	mm0823	AP	10 Days 061923-063023	B	06/30/2023	08/17/2023	R	\$1,738.30

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
CORNELL 000	Cornell Interventions LLC	0641730623		*****CONTINUED*****			23-24				\$1,738.30
						NUMBER OF INVOICES: 1					\$1,738.30
CRYSTAL 003	Crystal Lake South High School	GTN JV CLS	0000000000	mm0823	AP	ENTRY FEE GRANT GIRLS JV TENNIS CLS INVITE 9 9 23	B	08/03/2023	08/17/2023	R	\$50.00
							23-24				\$50.00
						NUMBER OF INVOICES: 1					\$50.00
DIAMOND 003	Diamond J Glass Inc	12984	0000000000	mm0823	AP	Gym Door Glass install	B	07/26/2023	08/17/2023	R	\$360.00
							23-24				\$360.00
						NUMBER OF INVOICES: 1					\$360.00
DONE DEA000	Done Deal Promotions	85597	0212400002	mm0823	AP	PE Uniforms	F B	07/28/2023	08/17/2023	R	\$8,799.89
							23-24				\$8,799.89
						NUMBER OF INVOICES: 1					\$8,799.89
DOUD REB000	Doud, Rebecca	EDCL512	0000000000	mm0823	AP	23/24 Tuition Reimbursement	B	08/09/2023	08/17/2023	R	\$535.00
							23-24				\$535.00
DOUD REB000	Doud, Rebecca	EDUC960Q	0000000000	mm0823	AP	23/24 Tuition Reimbursement	B	07/11/2023	08/17/2023	R	\$545.00
							23-24				\$545.00
DOUD REB000	Doud, Rebecca	EDUC961U	0000000000	mm0823	AP	23/24 Tuition Reimbursement	B	08/09/2023	08/17/2023	R	\$446.00
							23-24				\$446.00
						NUMBER OF INVOICES: 3					\$1,526.00
DREAMBOX000	DreamBox Learning Inc	DB0823113185	1242400004	mm0823	AP	PD for T2/T3 English teachers	F B	08/07/2023	08/17/2023	R	\$575.00
							23-24				\$575.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT	DESCRIPTION		DISC AMT	ADJUSTMENT	DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$575.00
DREISILK000	Dreisilker Electric Motors, Inc	I247246	0000000000	mm0823	AP	Bldg & Grnds supply	B	08/01/2023	08/17/2023	R	\$784.22
23-24											\$784.22
NUMBER OF INVOICES: 1											\$784.22
DURHAM S001	Durham School Services	91979243	0000000000	mm0823	AP	SpecEd Trnsprt JUN23	B	07/04/2023	08/17/2023	R	\$18,321.74
23-24											\$18,321.74
DURHAM S001	Durham School Services	91983603	0000000000	mm0823	AP	SpecEd Trnsprt JUL23	B	07/30/2023	08/17/2023	R	\$16,368.39
23-24											\$16,368.39
NUMBER OF INVOICES: 2											\$34,690.13
EDVOTEK 000	Edvotek	242830	0032400003	mm0823	AP	Edvotek order HBT1 / HBT2	F B	05/30/2023	08/17/2023	R	\$4,133.00
23-24											\$4,133.00
NUMBER OF INVOICES: 1											\$4,133.00
EL PUERT001	El Puerto Restaurant	08102023	0000000000	mm080423	AP	Institute Day lunch	H	07/31/2023	08/04/2023	R	\$1,400.00
23-24 114068											\$1,400.00
NUMBER OF INVOICES: 1											\$1,400.00
ELITE SP000	Elite Sportswear, L.P.	2023002620378	0502400012	mm0823	AP	CHEER POMS	F B	07/06/2023	08/17/2023	R	\$1,402.80
23-24											\$1,402.80
NUMBER OF INVOICES: 1											\$1,402.80
ERNIE PE000	Ernie Peterson Plumbing, Inc.	55812	0000000000	mm0823	AP	Demo/Rough-in Sinks	B	07/20/2023	08/17/2023	R	\$13,800.00
23-24											\$13,800.00
ERNIE PE000	Ernie Peterson Plumbing, Inc.	55820	0000000000	mm0823	AP	Repair Leak in Wall	B	07/21/2023	08/17/2023	R	\$1,340.00
23-24											\$1,340.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
ERNIE PE000	Ernie Peterson Plumbing, Inc.	55827	0000000000	mm0823	AP	Repair Backflow Preventers	B	07/21/2023	08/17/2023	R	\$3,020.00
							23-24				\$3,020.00
ERNIE PE000	Ernie Peterson Plumbing, Inc.	55828	0000000000	mm0823	AP	Remove Backflow Preventers	B	07/21/2023	08/17/2023	R	\$1,640.00
							23-24				\$1,640.00
ERNIE PE000	Ernie Peterson Plumbing, Inc.	55829	0000000000	mm0823	AP	Test/Certify Backflow Preventers	B	07/21/2023	08/17/2023	R	\$3,848.25
							23-24				\$3,848.25
ERNIE PE000	Ernie Peterson Plumbing, Inc.	55871	0000000000	mm0823	AP	Concessions install	B	07/28/2023	08/17/2023	R	\$2,565.00
							23-24				\$2,565.00
NUMBER OF INVOICES: 6											\$26,213.25
FLINN SC000	Flinn Scientific	2874158	0032400001	mm0823	AP	Flinn order for normal 23/24 budget	P B	06/01/2023	08/17/2023	R	\$4,135.73
							23-24				\$4,135.73
FLINN SC000	Flinn Scientific	2876826	0032400000	mm0823	AP	Chemistry lab teacher kits - 1 per instructor	P B	06/16/2023	08/17/2023	R	\$10,660.22
							23-24				\$10,660.22
FLINN SC000	Flinn Scientific	2878286	0032400000	mm0823	AP	Chemistry lab teacher kits - 1 per instructor	P B	06/23/2023	08/17/2023	R	\$249.15
							23-24				\$249.15
NUMBER OF INVOICES: 3											\$15,045.10
FOLLETT 006	Follett School Solutions, Inc.	1516273	0000000000	mm0823	AP	Follett Site License renewal	B	08/01/2023	08/17/2023	R	\$2,093.67
							23-24				\$2,093.67
NUMBER OF INVOICES: 1											\$2,093.67
FOLLETT 009	Follett Content Solutions LLC	694286F	0000000000	mm0823	AP	Library supply	B	07/12/2023	08/17/2023	R	\$560.73
							23-24				\$560.73



<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
FOLLETT 009	Follett Content Solutions LLC	704867F	0000000000	mm0823	AP	Library supply	B	07/17/2023	08/17/2023	R	\$219.34
							23-24				\$219.34
FOLLETT 009	Follett Content Solutions LLC	704982	0000000000	mm0823	AP	Library supply	B	07/11/2023	08/17/2023	R	\$604.66
							23-24				\$604.66
FOLLETT 009	Follett Content Solutions LLC	712284	0000000000	mm0823	AP	Library supply	B	08/01/2023	08/17/2023	R	\$386.09
							23-24				\$386.09
NUMBER OF INVOICES: 4											\$1,770.82
FRANK C0000	Frank Cooney Company	80252	0002400001	mm0823	AP	Classroom modernization furniture	P B	07/31/2023	08/17/2023	R	\$49,187.80
							23-24				\$49,187.80
NUMBER OF INVOICES: 1											\$49,187.80
FSS TECH000	FSS TECHNOLOGIES	525902	0000000000	mm0823	AP	Cntrl Stn Mntr-GCHS	B	07/15/2023	08/17/2023	R	\$180.00
							23-24				\$180.00
FSS TECH000	FSS TECHNOLOGIES	525903	0000000000	mm0823	AP	Cntrl Stn Mntr-Fieldhouse	B	07/15/2023	08/17/2023	R	\$180.00
							23-24				\$180.00
NUMBER OF INVOICES: 2											\$360.00
GAUGHMIC000	Gaughan, Michael	EDUC960Q	0000000000	mm0823	AP	23/24 Tuition Reimbursement	B	08/08/2023	08/17/2023	R	\$470.00
							23-24				\$470.00
NUMBER OF INVOICES: 1											\$470.00
GEISTRYA000	Geist, Ryan	AUG 2023	0000000000	mm0823	AP	Phone Reimbursement	B	08/01/2023	08/17/2023	R	\$100.00
							23-24				\$100.00
NUMBER OF INVOICES: 1											\$100.00
GFC LEAS000	GFC Leasing	I00840227	0000000000	mm0823	AP	Copier Lease pymt	B	07/17/2023	08/17/2023	R	\$7,270.76

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
GFC LEAS000	GFC Leasing	I00840227		*****CONTINUED*****								
							23-24					\$7,270.76
						NUMBER OF INVOICES: 1						\$7,270.76
GHA TECH000	Gha Technologies	11317347	3002400034	mm0823	AP	Palo Premium Support Program / Term Dates: 09/17/2023 - 09/17/2024	F	B	08/02/2023	08/17/2023	R	\$220.00
							23-24					\$220.00
						NUMBER OF INVOICES: 1						\$220.00
GLOBAL I003	Global Industrial	120661285	0232400000	mm0823	AP	Tackboards and Markerboard for Modernized Classrooms	P	B	06/29/2023	08/17/2023	R	\$2,755.38
							23-24					\$2,755.38
						NUMBER OF INVOICES: 1						\$2,755.38
GORDON F000	Gordon Flesch Company Inc.	IN14310224	0000000000	mm0823	AP	Per Copy Maint Charges		B	08/05/2023	08/17/2023	R	\$233.76
							23-24					\$233.76
						NUMBER OF INVOICES: 1						\$233.76
GRAINGER001	Grainger	9547247891CM	0000000000	mm0823	AP	Bldg & Grnds CREDIT		B	12/16/2022	08/17/2023	R	\$-230.01
							23-24					\$-230.01
GRAINGER001	Grainger	9762625607	0000000000	mm0823	AP	Bldg & Grnds supply		B	07/07/2023	08/17/2023	R	\$181.39
							23-24					\$181.39
GRAINGER001	Grainger	9764495249	0000000000	mm0823	AP	Bldg & Grnds supply		B	07/10/2023	08/17/2023	R	\$184.28
							23-24					\$184.28
GRAINGER001	Grainger	9764495256	0000000000	mm0823	AP	Bldg & Grnds supply		B	07/10/2023	08/17/2023	R	\$77.74
							23-24					\$77.74

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 4											\$213.40
GRANT B0000	Grant Boosters	08032023	0000000000	mm0823	AP	Booster Club Membership	B	08/03/2023	08/17/2023	S	\$40.00
							23-24				\$40.00
NUMBER OF INVOICES: 1											\$40.00
GRANT CH003	Grant Chsd 124 Activity Fund	05312023	0000000000	MM071823	AP	Summer Camp MAY23	H	05/31/2023	07/18/2023	S	\$24,510.00
							23-24			114026	\$24,510.00
GRANT CH003	Grant Chsd 124 Activity Fund	08022023	0000000000	mm0823	AP	Fees pd JUL23	B	08/02/2023	08/17/2023	S	\$2,566.00
							23-24				\$2,566.00
GRANT CH003	Grant Chsd 124 Activity Fund	08032023	0000000000	mm0823	AP	Summer Camp JUL23	B	08/03/2023	08/17/2023	S	\$2,050.00
							23-24				\$2,050.00
NUMBER OF INVOICES: 3											\$29,126.00
GRANT C0001	Grant Community High School Distri	08022023	0000000000	mm0823	AP	AAPPL-Fees pd JUL23	B	08/02/2023	08/17/2023	S	\$30.00
							23-24				\$30.00
GRANT C0001	Grant Community High School Distri	08032023	0000000000	mm0823	AP	Calc3-Fees pd JUL23	B	08/03/2023	08/17/2023	S	\$400.00
							23-24				\$400.00
NUMBER OF INVOICES: 2											\$430.00
GRANT F0001	Grant Foundation	08032023	0000000000	mm0823	AP	FNDTN donation JUL23	B	08/03/2023	08/17/2023	S	\$50.00
							23-24				\$50.00
NUMBER OF INVOICES: 1											\$50.00
GRAYSLAK007	Grayslake Community High School	GTN GLC 23	0000000000	mm0823	AP	ENTRY FEE GRANT GIRLS JV	B	08/03/2023	08/17/2023	R	\$40.00
						TENNIS GLC INVITE 9 30 23					
							23-24				\$40.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
GRAYSLAK007	Grayslake Community High School	GVB SO GLC 23	0000000000	mm0823	AP	ENTRY FEE GRANT GIRLS SOPHOMORE VOLLEYBALL GLC INVITE 9 30 23	B	08/03/2023	08/17/2023	R	\$250.00
							23-24				\$250.00
						NUMBER OF INVOICES: 2					\$290.00
GREAT LA011	GREAT LAKES COCA COLA DISTRIB	36887075006	0000000000	mm0823	AP	Beverages-Vending	B	08/02/2023	08/17/2023	R	\$1,060.48
							23-24				\$1,060.48
GREAT LA011	GREAT LAKES COCA COLA DISTRIB	37003038007	0000000000	mm0823	AP	Beverages-Vending	B	08/09/2023	08/17/2023	R	\$718.74
							23-24				\$718.74
						NUMBER OF INVOICES: 2					\$1,779.22
GUARDIAN001	Guardian	00 554362	0000000000	mm073123	AP	Dental/Life AUG2023	H	07/20/2023	07/31/2023	R	\$4,926.73
							23-24			114065	\$4,926.73
						NUMBER OF INVOICES: 1					\$4,926.73
H.D. JAC000	H.D. Jacobs High School	GTN JACOBS 23	0000000000	mm0823	AP	ENTRY FEE GRANT GIRLS VARSITY TENNIS JACOBS INVITE 8 26 23	B	08/03/2023	08/17/2023	R	\$100.00
							23-24				\$100.00
H.D. JAC000	H.D. Jacobs High School	GVB JACOBS 23	0000000000	mm0823	AP	ENTRY FEE GRANT GIRLS VARSITY VOLLEYBALL JACOBS INVITE 9 2 23	B	08/03/2023	08/17/2023	R	\$350.00
							23-24				\$350.00
						NUMBER OF INVOICES: 2					\$450.00
HARLEM H000	Harlem High School	CC HARLEM 23	0000000000	mm0823	AP	GRANT BOYS CROSS COUNTRY ENTRY FEE HARLEM INVITE 9 2 23 GRANT GIRLS CROSS COUNTRY ENTRY FEE HARLEM INVITE 9 2	B	08/02/2023	08/17/2023	R	\$350.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
HARLEM H000	Harlem High School	CC HARLEM 23	*****CONTINUED*****			23					
							23-24				\$350.00
						NUMBER OF INVOICES: 1					\$350.00
HEARTLAN006	Heartland Alliance Health	23327	0000000000	mm0823	AP	Telephonic	B	06/30/2023	08/17/2023	R	\$24.80
							23-24				\$24.80
						NUMBER OF INVOICES: 1					\$24.80
HOFFMAN 001	Hoffman Estates High School	GVB FR B HOFFMAN 23	0000000000	mm0823	AP	ENTRY FEE GRANT GIRLS VOLLEYBALL FR B HOFFMAN INVITE 9 9 23	B	08/03/2023	08/17/2023	R	\$330.00
							23-24				\$330.00
						NUMBER OF INVOICES: 1					\$330.00
HOME DEP001	Home Depot Commercial Credit	6035322531946634	0000000000	mm0823	AP	Bldg & Grnds Supply	B	07/13/2023	08/17/2023	R	\$1,363.24
							23-24				\$1,363.24
						NUMBER OF INVOICES: 1					\$1,363.24
HOUGHTON001	Houghton Mifflin	710268051	0052400008	mm0823	AP	System 44 license renewal and books for Special Ed reading teachers	F B	07/31/2023	08/17/2023	R	\$4,225.00
							23-24				\$4,225.00
HOUGHTON001	Houghton Mifflin	710268237	0052400008	mm0823	AP	System 44 license renewal and books for Special Ed reading teachers	F B	08/02/2023	08/17/2023	R	\$868.55
							23-24				\$868.55
						NUMBER OF INVOICES: 2					\$5,093.55
ILACEP 000	ILACEP	0000349	0000000000	mm0823	AP	Mmbrshp-2yrs 2023-25	B	07/20/2023	08/17/2023	R	\$150.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ILACEP 000	ILACEP	0000349				*****CONTINUED*****						
							23-24					\$150.00
						NUMBER OF INVOICES: 1						\$150.00
IMAGINE 000	Imagine Learning LLC	945223	0022400000	mm0823	AP	Edgenuity Coursework Renewal for 2023-2024	F	B	07/29/2023	08/17/2023	R	\$30,495.00
							23-24					\$30,495.00
						NUMBER OF INVOICES: 1						\$30,495.00
INFOBASE000	Infobase Learning	INV445663	0000000000	mm0823	AP	Subscription FY23/24		B	07/26/2023	08/17/2023	R	\$3,743.10
							23-24					\$3,743.10
						NUMBER OF INVOICES: 1						\$3,743.10
INTEGRAT000	Integrated Systems Corp	0733889	0000000000	mm0823	AP	Skyward SEPT2023		B	08/01/2023	08/17/2023	R	\$1,021.68
							23-24					\$1,021.68
						NUMBER OF INVOICES: 1						\$1,021.68
J.W. PEP000	J.W. Pepper & Son, Inc.	365419316	0122400002	mm0823	AP	Choir Music	F	B	07/06/2023	08/17/2023	R	\$71.49
							23-24					\$71.49
J.W. PEP000	J.W. Pepper & Son, Inc.	365433548	0122400002	mm0823	AP	Choir Music	F	B	07/18/2023	08/17/2023	R	\$25.00
							23-24					\$25.00
						NUMBER OF INVOICES: 2						\$96.49
JOHNNY D000	JOHNNY D TEES	10121	0000000000	mm0823	AP	Big Dawg shirts		B	06/12/2023	08/17/2023	R	\$561.00
							23-24					\$561.00
						NUMBER OF INVOICES: 1						\$561.00
JOHNSBUR002	Johnsburg High School	GVB SO JBURG 23	0000000000	mm0823	AP	ENTRY FEE GRANT GIRLS SOPHOMORE VOLLEYBALL		B	08/03/2023	08/17/2023	R	\$225.00

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JOHNSBUR002	Johnsburg High School	GVB SO JBURG 23	*****CONTINUED*****								
						JOHNSBURG INVITE 10 7 23	23-24				\$225.00
						NUMBER OF INVOICES: 1					\$225.00
JORDAPAY000	Jordan, Payton	EDCL518	0000000000	mm0823	AP	23/24 Tuition Reimbursement	B 08/09/2023	08/17/2023	R		\$560.00
							23-24				\$560.00
						NUMBER OF INVOICES: 1					\$560.00
KRIHA B0000	Kriha Boucek LLC	5386	0000000000	mm0823	AP	JUL23 Legal Services	B 08/07/2023	08/17/2023	R		\$2,593.50
							23-24				\$2,593.50
						NUMBER OF INVOICES: 1					\$2,593.50
LAKE COU012	Lake County Regional Office Of Edu	1000350123	0000000000	mm0823	AP	Tuition/Bckgrnd check	B 01/31/2023	08/17/2023	R		\$340.00
							23-24				\$340.00
LAKE COU012	Lake County Regional Office Of Edu	100035304	0000000000	mm0823	AP	Tuition MAR23	B 03/31/2023	08/17/2023	R		\$3,960.00
							23-24				\$3,960.00
						NUMBER OF INVOICES: 2					\$4,300.00
LAKE COU033	Lake County Dept of Public Works	0347782-000004351	0000000000	mm0823	AP	Sewer 053123-073123 Molitor Rd	B 07/31/2023	08/17/2023	R		\$398.00
							23-24				\$398.00
LAKE COU033	Lake County Dept of Public Works	0359060-000007247	0000000000	mm0823	AP	Sewer 053123-073123 Old Grand Ave	B 07/31/2023	08/17/2023	R		\$286.20
							23-24				\$286.20
						NUMBER OF INVOICES: 2					\$684.20
LAKES B0000	Lakes Bowl	3678	0000000000	mm0823	AP	SS-PE 2023 bowling	B 07/18/2023	08/17/2023	R		\$2,004.00
							23-24				\$2,004.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1					\$2,004.00
LAKES C0001	Lakes Community High School	GTN LAKES INVITES 23	0000000000	mm0823	AP	ENTRY FEE GRANT GIRLS VARSITY TENNIS LAKES INVITE 9 23 23 ENTRY FEE GRANT GIRLS VARSITY TENNIS LAKES INVITE 9 28 23	B	08/03/2023	08/17/2023	R	\$170.00
							23-24				\$170.00
						NUMBER OF INVOICES: 1					\$170.00
LAKES RE000	Lakes Region Co-Op	AUG 2023	0000000000	mm0823	AP	AUG23 Ins Premiums	B	08/09/2023	08/17/2023	R	\$82,870.00
							23-24				\$82,870.00
						NUMBER OF INVOICES: 1					\$82,870.00
LIBERTYV008	Libertyville High School	GVB LIBERTYVILLE 23	0000000000	mm0823	AP	ENTRY FEE GRANT GIRLS VARSITY VOLLEYBALL LIBERTYVILLE INVITE 8 25 23	B	08/03/2023	08/17/2023	R	\$325.00
							23-24				\$325.00
						NUMBER OF INVOICES: 1					\$325.00
MANKOFF 000	Mankoff Industries, Inc.	6410	0000000000	mm0823	AP	Tank Removal project	B	07/26/2023	08/17/2023	R	\$27,355.84
							23-24				\$27,355.84
						NUMBER OF INVOICES: 1					\$27,355.84
MCCARMIC001	McCarthy, Michael	05132023	0000000000	mm072523	AP	Baseball JV/Frosh/Soph	H	05/13/2023	07/25/2023	R	\$144.00
							23-24			114033	\$144.00
						NUMBER OF INVOICES: 1					\$144.00
MCQUEEN 000	McQueen Technology Group LLC	011370	0000000000	mm0823	AP	IT Support JUL2023	B	08/01/2023	08/17/2023	R	\$7,000.00
							23-24				\$7,000.00



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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$7,000.00
MEDCO SU001	Medco Supply Company	IN96547194	0502400011	mm0823	AP	23 24 MEDCO SUPPLY ORDER	P B	07/05/2023	08/17/2023	R	\$34.76
							23-24				\$34.76
MEDCO SU001	Medco Supply Company	IN96557528	0502400011	mm0823	AP	23 24 MEDCO SUPPLY ORDER	P B	07/06/2023	08/17/2023	R	\$137.47
							23-24				\$137.47
MEDCO SU001	Medco Supply Company	IN96623562	0502400011	mm0823	AP	23 24 MEDCO SUPPLY ORDER	P B	07/25/2023	08/17/2023	R	\$81.70
							23-24				\$81.70
NUMBER OF INVOICES: 3											\$253.93
MENARDS 001	Menards	49499	0000000000	mm0823	AP	Bldg & Grnds supply	B	07/12/2023	08/17/2023	R	\$265.93
							23-24				\$265.93
MENARDS 001	Menards	49591	0000000000	mm0823	AP	Bldg & Grnds supply	B	07/13/2023	08/17/2023	R	\$128.03
							23-24				\$128.03
MENARDS 001	Menards	49870	0000000000	mm0823	AP	Bldg & Grnds supply	B	07/16/2023	08/17/2023	R	\$10.38
							23-24				\$10.38
MENARDS 001	Menards	49914	0000000000	mm0823	AP	Bldg & Grnds supply	B	07/17/2023	08/17/2023	R	\$80.85
							23-24				\$80.85
MENARDS 001	Menards	50028	0000000000	mm0823	AP	Bldg & Grnds supply	B	07/18/2023	08/17/2023	R	\$55.94
							23-24				\$55.94
MENARDS 001	Menards	50163	0000000000	mm0823	AP	Bldg & Grnds supply	B	07/20/2023	08/17/2023	R	\$731.98
							23-24				\$731.98
MENARDS 001	Menards	50224	0000000000	mm0823	AP	Bldg & Grnds supply	B	07/20/2023	08/17/2023	R	\$69.80
							23-24				\$69.80
MENARDS 001	Menards	50377	0000000000	mm0823	AP	Bldg & Grnds supply	B	07/23/2023	08/17/2023	R	\$179.26
							23-24				\$179.26

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
MENARDS 001	Menards	50427	0000000000	mm0823	AP	Bldg & Grnds supply	B	07/24/2023	08/17/2023	R	\$34.65
							23-24				\$34.65
MENARDS 001	Menards	50444	0000000000	mm0823	AP	Bldg & Grnds supply	B	07/24/2023	08/17/2023	R	\$138.74
							23-24				\$138.74
MENARDS 001	Menards	50683	0000000000	mm0823	AP	Bldg & Grnds supply	B	07/27/2023	08/17/2023	R	\$48.92
							23-24				\$48.92
MENARDS 001	Menards	50698	0000000000	mm0823	AP	Bldg & Grnds supply	B	07/27/2023	08/17/2023	R	\$78.32
							23-24				\$78.32
MENARDS 001	Menards	51040	0000000000	mm0823	AP	Bldg & Grnds supply	B	08/01/2023	08/17/2023	R	\$77.32
							23-24				\$77.32
MENARDS 001	Menards	51049	0000000000	mm0823	AP	Bldg & Grnds supply	B	08/01/2023	08/17/2023	R	\$91.34
							23-24				\$91.34
NUMBER OF INVOICES: 14											\$1,991.46
MENTA AC000	Menta Academy North	SESINV-029801	0000000000	mm0823	AP	Tuition JUN23	B	06/30/2023	08/17/2023	R	\$1,802.07
							23-24				\$1,802.07
MENTA AC000	Menta Academy North	SESINV-029802	0000000000	mm0823	AP	Tuition JUN23	B	06/30/2023	08/17/2023	R	\$3,355.20
							23-24				\$3,355.20
MENTA AC000	Menta Academy North	SESINV-030303	0000000000	mm0823	AP	Tuition JUL2023	B	07/31/2023	08/17/2023	R	\$3,804.37
							23-24				\$3,804.37
MENTA AC000	Menta Academy North	SESINV-030304	0000000000	mm0823	AP	Tuition JUL2023	B	07/31/2023	08/17/2023	R	\$7,083.20
							23-24				\$7,083.20
NUMBER OF INVOICES: 4											\$16,044.84
MIKE'S B000	Mike's Brass & Woodwind	1254	0042400000	mm0823	AP	Music Equipment Order	F B	07/06/2023	08/17/2023	R	\$684.00
							23-24				\$684.00

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MIKE'S B000	Mike's Brass & Woodwind	1255	0000000000	mm0823	AP	Symphonic Chimes	B	07/06/2023	08/17/2023	R	\$8,250.00
							23-24				\$8,250.00
						NUMBER OF INVOICES: 2					\$8,934.00
MIP V ON000	MIP V Onion Parent LLC	PS547612	0000000000	mm0823	AP	Port-a-Potty rentals	B	07/27/2023	08/17/2023	S	\$1,232.00
							23-24				\$1,232.00
MIP V ON000	MIP V Onion Parent LLC	WA1616622	0000000000	mm0823	AP	Trash service AUG23	B	07/25/2023	08/17/2023	R	\$69.00
							23-24				\$69.00
						NUMBER OF INVOICES: 2					\$1,301.00
MUNDELEI006	Mundelein High School	BGOLF MUNDELEIN	0000000000	mm0823	AP	ENTRY FEE GRANT BOYS VARSITY	B	08/03/2023	08/17/2023	R	\$240.00
						GOLF LEE OLER INVITE 8 28 23					
							23-24				\$240.00
						NUMBER OF INVOICES: 1					31 \$240.00
NENNINIC000	Nenni, Nicholas	07202023	0000000000	mm0823	AP	B Track gas/lodging	B	07/20/2023	08/17/2023	R	\$327.52
						reimbursement					
							23-24				\$327.52
						NUMBER OF INVOICES: 1					\$327.52
NICOR 001	Nicor	08-78-68-1000 5	0000000000	mm0823	AP	062223-072423 ES Hawthorne	B	07/24/2023	08/17/2023	R	\$52.44
							23-24				\$52.44
NICOR 001	Nicor	78-90-06-3769 1	0000000000	mm0823	AP	Ingleside 061523-071723	B	07/17/2023	08/17/2023	R	\$51.30
							23-24				\$51.30
						NUMBER OF INVOICES: 2					\$103.74
NOISESTA000	Noisey, Stacie	AUG 2023	0000000000	mm0823	AP	Phone Reimbursement	B	08/01/2023	08/17/2023	R	\$100.00
							23-24				\$100.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1					\$100.00
NOREDINK000	NoRedInk Corp	19366	0002400002	mm072523	AP	noredink - web based software program used by English classes. Avoiding 8% increase by signing renewal now.	F H	07/01/2023	07/25/2023	R	\$10,500.00
							23-24			114034	\$10,500.00
						NUMBER OF INVOICES: 1					\$10,500.00
NORTHWES024	Northwestern Med Occ Health	540974	0000000000	mm0823	AP	Annual Exams/DOT Panels	B	06/30/2023	08/17/2023	R	\$1,395.00
							23-24				\$1,395.00
						NUMBER OF INVOICES: 1					\$1,395.00
NOTRE DA000	NOTRE DAME HIGH SCHOOL	CC PEORIA ND 9 16 23	0000000000	mm0823	AP	GRANT BOYS AND GIRLS CROSS COUNTRY ENTRY FEE RICHARD SPRING INVITE 9 16 23	B	08/02/2023	08/17/2023	R	\$400.00
							23-24				\$400.00
						NUMBER OF INVOICES: 1					\$400.00
ORKIN PE000	Orkin Pest Control	246216170	0000000000	mm0823	AP	Pest Control-122 Sayton Rd	B	07/12/2023	08/17/2023	R	\$115.99
							23-24				\$115.99
						NUMBER OF INVOICES: 1					\$115.99
OVERHEAD000	Overhead Door	359550	0000000000	mm0823	AP	Test/Reprogram keypad	B	07/14/2023	08/17/2023	R	\$180.00
							23-24				\$180.00
						NUMBER OF INVOICES: 1					\$180.00
PARTS TO000	Parts Town, Llc	33520289	0000000000	mm0823	AP	Bldg & Grnds supply	B	07/28/2023	08/17/2023	R	\$214.13
							23-24				\$214.13

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1					\$214.13
PEAR DEC000	PEAR DECK INC	INV36968	0000000000	mm0823	AP	Pear Deck software renewal	B	07/06/2023	08/17/2023	R	\$3,201.00
							23-24				\$3,201.00
						NUMBER OF INVOICES: 1					\$3,201.00
PEERLESS001	Peerless Network, Inc	25742	0000000000	mm080423	AP	061523-071423	H	06/15/2023	08/04/2023	R	\$213.38
							23-24			114069	\$213.38
PEERLESS001	Peerless Network, Inc	28201	0000000000	mm080423	AP	071523-081423	H	07/15/2023	08/04/2023	R	\$213.45
							23-24			114069	\$213.45
						NUMBER OF INVOICES: 2					\$426.83
PERSPECT000	Perspectives LTD	106319	0000000000	mm0823	AP	Employee Assist Services	B	08/01/2023	08/17/2023	R	\$405.00
							23-24				\$405.00
						NUMBER OF INVOICES: 1					\$405.00
QUADIENT000	Quadient Finance USA Inc	7900044080451309	0000000000	MM071823	AP	Postage JUN 2023	H	07/02/2023	07/18/2023	R	\$2,500.00
							23-24			114027	\$2,500.00
QUADIENT000	Quadient Finance USA Inc	7900044081007043	0000000000	mm080423	AP	Postage JUL 2023	H	07/30/2023	08/04/2023	R	\$500.00
							23-24			114070	\$500.00
						NUMBER OF INVOICES: 2					\$3,000.00
QUILL CO002	Quill Corp.	33572643	1242400003	mm0823	AP	General supply	F B	07/19/2023	08/17/2023	R	\$1,080.54
							23-24				\$1,080.54
						NUMBER OF INVOICES: 1					\$1,080.54
RAY CHRY000	Ray Chrysler Dodge Jeep Ram	07212023	0000000000	mm072523	AP	Chrysler Pacifica MiniVans	H	07/21/2023	07/25/2023	R	\$119,998.78
							23-24			114035	\$119,998.78

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT	
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT	
						NUMBER OF INVOICES:	1					\$119,998.78
READY RE000	READY REFRESH	23F8104637510	0000000000	MM071823	AP	Drinking Water JUN23	H	07/05/2023	07/18/2023	R	\$22.99	
							23-24			114028	\$22.99	
						NUMBER OF INVOICES:	1					\$22.99
REICHBET000	Reich, Beth	AUG 2023	0000000000	mm0823	AP	Phone Reimbursement	B	08/01/2023	08/17/2023	R	\$100.00	
							23-24				\$100.00	
						NUMBER OF INVOICES:	1					\$100.00
RESURREC001	Resurrection College Prep High Sch	GVB FR B RESURECTION	0000000000	mm0823	AP	ENTRY FEE GRANT GIRLS VOLLEYBALL FR B RESURRECTION INVITE 9 9 23	B	08/03/2023	08/17/2023	R	\$275.00	
							23-24				\$275.00	
						NUMBER OF INVOICES:	1					34 \$275.00
RICHMOND001	Richmond-Burton High School	GVB JV RB 23	0000000000	mm0823	AP	ENTRY FEE GRANT GIRLS JV VOLLEYBALL RICHMOND BURTON INVITE 9 9 23	B	08/03/2023	08/17/2023	R	\$300.00	
							23-24				\$300.00	
						NUMBER OF INVOICES:	1					\$300.00
RIDDELL 000	Riddell	60481296	0000000000	mm0823	AP	Recndtn/Replcmnt Equipment	B	06/09/2023	08/17/2023	R	\$25,076.03	
							23-24				\$25,076.03	
						NUMBER OF INVOICES:	1					\$25,076.03
ROBINCHR000	Robinson, Christopher	AMHI612	0000000000	mm0823	AP	23/24 Tuition Reimbursement	B	08/09/2023	08/17/2023	R	\$750.00	
							23-24				\$750.00	
						NUMBER OF INVOICES:	1					\$750.00
ROCKFORD004	Rockford Auburn High School	BSOC AUBURN	0000000000	mm0823	AP	ENTRY FEE GRANT BOYS VARSITY	B	08/03/2023	08/17/2023	R	\$475.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
ROCKFORD004	Rockford Auburn High School	BSOC AUBURN	*****CONTINUED*****								
						SOCCER AUBURN INVITE 8 25 23					
							23-24				\$475.00
ROCKFORD004	Rockford Auburn High School	GVB FR AUBURN 23	0000000000	mm0823	AP	ENTRY FEE GRANT GIRLS	B	08/03/2023	08/17/2023	R	\$300.00
						VOLLEYBALL FR A AUBURN					
						INVITE 9 2 23					
							23-24				\$300.00
						NUMBER OF INVOICES: 2					\$775.00
ROGERS A002	Rogers Athletic Company	304735	0502400007	mm0823	AP	SPACER CANS	F B	07/12/2023	08/17/2023	R	\$555.00
							23-24				\$555.00
						NUMBER OF INVOICES: 1					\$555.00
ROWE CAR000	Rowe, Carsen Elyse	748	0000000000	mm072523	AP	Dance choreography	H	03/20/2023	07/25/2023	R	\$2,650.00
							23-24			114036	\$2,650.00
						NUMBER OF INVOICES: 1					\$2,650.00
RSCHOOL 000	rSchool Today	86437	0000000000	mm0823	AP	Act/Fac/rWrkOrdrr Scheduler	B	03/10/2023	08/17/2023	R	\$3,895.00
							23-24				\$3,895.00
						NUMBER OF INVOICES: 1					\$3,895.00
SAGRIKAT000	Sagritalo, Katherine	EDCL518	0000000000	mm0823	AP	23/24 Tuition Reimbursement	B	08/10/2023	08/17/2023	R	\$560.00
							23-24				\$560.00
						NUMBER OF INVOICES: 1					\$560.00
SCHAUMB000	Schaumburg High School	GVB SCHAUMBURG 23	0000000000	mm0823	AP	ENTRY FEE GRANT GIRLS	B	08/03/2023	08/17/2023	R	\$300.00
						VARSITY VOLLEYBALL					
						SCHAUMBURG INVITE 10 7 23					
							23-24				\$300.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
						NUMBER OF INVOICES: 1					\$300.00
SCHMIJER000	Schmidt, Jeremy	07182023	0000000000	mm0823	AP	Life Ins premium reimbursement	B	07/18/2023	08/17/2023	R	\$141.35
							23-24				\$141.35
						NUMBER OF INVOICES: 1					\$141.35
SCHOLAST009	SCHOLASTIC	M7406213	0002400003	mm0823	AP	23/24 Scholastic Magazine order	F B	07/11/2023	08/17/2023	R	\$8,013.54
							23-24				\$8,013.54
						NUMBER OF INVOICES: 1					\$8,013.54
SEDOL 001	Sedol	07242023	0000000000	mm0823	AP	Pre-Bill 2023-2024	B	07/24/2023	08/17/2023	R	\$345,642.50
							23-24				\$345,642.50
						NUMBER OF INVOICES: 1					36 \$345,642.50
SEFCICHR000	Sefcik, Christine	AUG 2023	0000000000	mm0823	AP	Phone Reimbursement	B	08/01/2023	08/17/2023	R	\$100.00
							23-24				\$100.00
SEFCICHR000	Sefcik, Christine	AUG 2023.	0000000000	mm0823	AP	Misc Expense Reimbursement	B	08/01/2023	08/17/2023	R	\$450.00
							23-24				\$450.00
						NUMBER OF INVOICES: 2					\$550.00
SIGNS NO000	Signs Now Mundelein	INV-51563	0000000000	mm080423	AP	Directional decals/signs	H	07/21/2023	08/04/2023	R	\$5,543.50
							23-24			114071	\$5,543.50
						NUMBER OF INVOICES: 1					\$5,543.50
SILVER L000	Silver Lining Therapeutic Services	0280	0000000000	mm0823	AP	Therapeutic Srv JUL23	B	08/03/2023	08/17/2023	R	\$270.00
							23-24				\$270.00



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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
SILVER L000	Silver Lining Therapeutic Services	0281	0000000000	mm0823	AP	Therapeutic Srv JUL23	B	08/03/2023	08/17/2023	R	\$270.00
							23-24				\$270.00
						NUMBER OF INVOICES: 2					\$540.00
SKEELPAM000	Skeels, Pamela	EDCL512	0000000000	mm0823	AP	23/24 Tuition Reimbursement	B	08/10/2023	08/17/2023	R	\$535.00
							23-24				\$535.00
SKEELPAM000	Skeels, Pamela	EDUC960Q	0000000000	mm0823	AP	23/24 Tuition Reimbursement	B	08/08/2023	08/17/2023	R	\$470.00
							23-24				\$470.00
						NUMBER OF INVOICES: 2					\$1,005.00
SOCCER H001	Soccer Heads	GHSF23INV	0502400009	mm0823	AP	BOYS AND GIRLS SOCCER PRACTICE BALLS	F B	07/11/2023	08/17/2023	R	\$2,600.00
							23-24				\$2,600.00
						NUMBER OF INVOICES: 1					37 \$2,600.00
SONDETIN000	Sonders, Tina	AUG 2023	0000000000	mm0823	AP	Phone Reimbursement	B	08/01/2023	08/17/2023	R	\$100.00
							23-24				\$100.00
						NUMBER OF INVOICES: 1					\$100.00
SPRINGSH000	SPRINGSHARE LLC	23-R2348	0000000000	mm0823	AP	LibGuides	B	04/24/2023	08/17/2023	R	\$1,035.00
							23-24				\$1,035.00
						NUMBER OF INVOICES: 1					\$1,035.00
ST. CHAR000	St. Charles North High School	CC ST CHARLES 9 30 2	0000000000	mm0823	AP	GRANT BOYS COUNTRY ENTRY FEE CROSS COUNTRY INVITE 9 30 23 GRANT GIRLS COUNTRY ENTRY FEE CROSS COUNTRY INVITE 9 30 23	B	08/02/2023	08/17/2023	R	\$600.00
							23-24				\$600.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1											\$600.00
STEVE WE000	STEVE WEISS MUSIC	INV1209282.1	0122400001	mm0823	AP	Band Equipment Order	F B	05/19/2023	08/17/2023	R	\$2,944.95
							23-24				\$2,944.95
STEVE WE000	STEVE WEISS MUSIC	INV1216894.1	0122400003	mm0823	AP	Band Equipment Order	F B	07/06/2023	08/17/2023	R	\$210.95
							23-24				\$210.95
NUMBER OF INVOICES: 2											\$3,155.90
STEVENS0000	Stevenson High School	GVB STEVENSON 23	0000000000	mm0823	AP	ENTRY FEE GRANT GIRLS JV	B	08/03/2023	08/17/2023	R	\$275.00
						VOLLEYBALL STEVENSON INVITE					
						10 14 23					
							23-24				\$275.00
NUMBER OF INVOICES: 1											\$275.00
SUBURBAN003	Suburban Superintendents' Associat	23-24 Meetings	0000000000	MM071823	AP	C. Sefcik-Individual Mtgs	H	07/17/2023	07/18/2023	R	\$150.00
							23-24			114029	\$150.00
NUMBER OF INVOICES: 1											\$150.00
SUEHRBET000	Suehr, Beth	EDCL509	0000000000	mm0823	AP	23/24 Tuition Reimbursement	B	08/10/2023	08/17/2023	R	\$485.00
							23-24				\$485.00
SUEHRBET000	Suehr, Beth	EDCL533	0000000000	mm0823	AP	23/24 Tuition Reimbursement	B	08/09/2023	08/17/2023	R	\$535.00
							23-24				\$535.00
SUEHRBET000	Suehr, Beth	EDCL535	0000000000	mm0823	AP	23/24 Tuition Reimbursement	B	08/09/2023	08/17/2023	R	\$535.00
							23-24				\$535.00
NUMBER OF INVOICES: 3											\$1,555.00
SWEDERSK000	Swederski Concrete Const. Inc.	0809012230161	0000000000	mm0823	AP	Remove/Install concrete	B	08/09/2023	08/17/2023	R	\$6,950.00
							23-24				\$6,950.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$6,950.00
TEACHER'000	Teacher's Discovery	194439	0062400000	mm0823	AP	French Supplies Order	P	B	07/18/2023	08/17/2023	R	\$10.19
							23-24					\$10.19
						NUMBER OF INVOICES: 1						\$10.19
TEAMBUIL000	TeamBuildr LLC	INV-045821	0212400003	mm0823	AP	Teambuildr Weight Training Software	F	B	07/19/2023	08/17/2023	R	\$1,940.00
							23-24					\$1,940.00
						NUMBER OF INVOICES: 1						\$1,940.00
THE HOME001	The Home Depot Pro	752031757	0000000000	mm0823	AP	Bldg & Grnds supply		B	06/26/2023	08/17/2023	R	\$216.60
							23-24					\$216.60
THE HOME001	The Home Depot Pro	754280725	0000000000	mm0823	AP	Bldg & Grnds supply		B	07/11/2023	08/17/2023	R	\$1,083.00
							23-24					\$1,083.00
THE HOME001	The Home Depot Pro	757170071	0000000000	mm0823	AP	Bldg & Grnds supply		B	07/27/2023	08/17/2023	R	\$1,830.92
							23-24					\$1,830.92
THE HOME001	The Home Depot Pro	757627823	0000000000	mm0823	AP	Bldg & Grnds supply		B	07/31/2023	08/17/2023	R	\$1,143.10
							23-24					\$1,143.10
THE HOME001	The Home Depot Pro	758116453	0000000000	mm0823	AP	Bldg & Grnds supply		B	08/02/2023	08/17/2023	R	\$245.12
							23-24					\$245.12
THE HOME001	The Home Depot Pro	758611743	0000000000	mm0823	AP	Bldg & Grnds supply		B	08/04/2023	08/17/2023	R	\$88.60
							23-24					\$88.60
						NUMBER OF INVOICES: 6						\$4,607.34
THE HOPE000	The Hope School	SINV004985	0000000000	mm0823	AP	Tuition/Trnsprt JUN23		B	06/30/2023	08/17/2023	R	\$9,498.96
							23-24					\$9,498.96

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
THE HOPE000	The Hope School	SINV005046	0000000000	mm0823	AP	Room & Board JUN23	B	06/30/2023	08/17/2023	R	\$17,184.30
							23-24				\$17,184.30
THE HOPE000	The Hope School	SINV005199	0000000000	mm0823	AP	Tuition/Trnsprt JUL23	B	07/31/2023	08/17/2023	R	\$10,554.40
							23-24				\$10,554.40
THE HOPE000	The Hope School	SINV005321	0000000000	mm0823	AP	Tuition/Trnsprt 8/1/23	B	08/01/2023	08/17/2023	R	\$527.72
							23-24				\$527.72
THE HOPE000	The Hope School	SINV005416	0000000000	mm0823	AP	Room & Board JUL23	B	07/31/2023	08/17/2023	R	\$17,757.11
							23-24				\$17,757.11
NUMBER OF INVOICES: 5											\$55,522.49
THE MAST000	The Master Teacher Inc	116798409	0000000000	mm0823	AP	eLearning/Online Training	B	07/31/2023	08/17/2023	R	\$1,580.00
							23-24				\$1,580.00
NUMBER OF INVOICES: 1											40
											\$1,580.00
THE OMNI000	The Omni Group	2308-7100	0000000000	mm0823	AP	Compliance Oversight	B	08/01/2023	08/17/2023	R	\$3.50
							23-24				\$3.50
NUMBER OF INVOICES: 1											\$3.50
THORGUAR000	ThorGuard, Inc.	62784	0000000000	mm0823	AP	Software renewal 23/24	B	06/30/2023	08/17/2023	R	\$1,000.00
							23-24				\$1,000.00
NUMBER OF INVOICES: 1											\$1,000.00
TOPLINE 000	TOPLINE TRANSPORTATION CO.	102707	0000000000	mm0823	AP	Student Trnsprt JUL23	B	08/01/2023	08/17/2023	R	\$13,383.00
							23-24				\$13,383.00
TOPLINE 000	TOPLINE TRANSPORTATION CO.	102708	0000000000	mm0823	AP	Homeless Trnsprt JUL23	B	08/01/2023	08/17/2023	R	\$3,116.00
							23-24				\$3,116.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION					FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 2											\$16,499.00
TURNITIN000	Turnitin LLC	IN-TII-25095	0000000000	mm0823	AP	Turnitin FBS Integration	B	07/31/2023	08/17/2023	R	\$7,625.00
23-24											\$7,625.00
NUMBER OF INVOICES: 1											\$7,625.00
TYLER TE000	Tyler Technologies, Inc.	045-428364	0000000000	mm0823	AP	Project Mgmt-2 hours	B	06/30/2023	08/17/2023	R	\$410.00
23-24											\$410.00
NUMBER OF INVOICES: 1											\$410.00
ULINE 001	Uline	166916477	0000000000	mm0823	AP	Stainless Worktable/sink	B	08/07/2023	08/17/2023	R	\$2,376.00
23-24											\$2,376.00
NUMBER OF INVOICES: 1											\$2,376.00
VERIZON 000	VERIZON WIRELESS	9938917096	0000000000	MM071823	AP	942086720 060623-070523	H	07/05/2023	07/18/2023	R	\$811.61
23-24 114030											\$811.61
NUMBER OF INVOICES: 1											\$811.61
VERSION2000	VERSION2 HOSTING	11779	0000000000	mm0823	AP	Veeam Backup	B	08/01/2023	08/17/2023	R	\$1,081.00
23-24											\$1,081.00
NUMBER OF INVOICES: 1											\$1,081.00
VETERANS000	Veterans Floors INC.	2420	0000000000	mm0823	AP	Clean/Refinish gym floors	B	07/27/2023	08/17/2023	R	\$7,125.00
23-24											\$7,125.00
NUMBER OF INVOICES: 1											\$7,125.00
VIRTUAL 001	Virtual Connections Academy	4632	0000000000	mm0823	AP	Tuition JULY2023	B	07/18/2023	08/17/2023	R	\$3,154.68
23-24											\$3,154.68

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
VIRTUAL 001	Virtual Connections Academy	4633	0000000000	mm0823	AP	Tuition JULY2023	B	07/18/2023	08/17/2023	R	\$3,154.68
							23-24				\$3,154.68
NUMBER OF INVOICES: 2											\$6,309.36
VISION S000	Vision Service Plan IL (VSP)	818354037	0000000000	mm073123	AP	Vision Premium AUG2023	H	07/17/2023	07/31/2023	R	\$622.23
							23-24			114066	\$622.23
NUMBER OF INVOICES: 1											\$622.23
WARD'S 001	Ward's	8813094501	0032400002	mm0823	AP	Wards Dept order	P B	06/02/2023	08/17/2023	R	\$3,539.33
							23-24				\$3,539.33
WARD'S 001	Ward's	8813099369	0032400002	mm0823	AP	Wards Dept order	P B	06/02/2023	08/17/2023	R	\$50.16
							23-24				\$50.16
WARD'S 001	Ward's	8813099370	0032400002	mm0823	AP	Wards Dept order	P B	06/02/2023	08/17/2023	R	\$49.50
							23-24				\$49.50
WARD'S 001	Ward's	8813099371	0032400002	mm0823	AP	Wards Dept order	P B	06/02/2023	08/17/2023	R	\$37.82
							23-24				\$37.82
WARD'S 001	Ward's	8813099372	0032400002	mm0823	AP	Wards Dept order	P B	06/02/2023	08/17/2023	R	\$109.98
							23-24				\$109.98
WARD'S 001	Ward's	8813102725	0032400002	mm0823	AP	Wards Dept order	P B	06/02/2023	08/17/2023	R	\$308.36
							23-24				\$308.36
WARD'S 001	Ward's	8813119808	0032400002	mm0823	AP	Wards Dept order	P B	06/06/2023	08/17/2023	R	\$346.45
							23-24				\$346.45
WARD'S 001	Ward's	8813210426CM	0032400002	mm0823	AP	Wards Dept order CREDIT	P B	06/15/2023	08/17/2023	R	\$-51.90
							23-24				\$-51.90
WARD'S 001	Ward's	8813212422	0032400002	mm0823	AP	Wards Dept order	P B	06/15/2023	08/17/2023	R	\$407.04
							23-24				\$407.04

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
WARD'S 001	Ward's	8813212423	0032400002	mm0823	AP	Wards Dept order	P B	06/15/2023	08/17/2023	R	\$40.47
							23-24				\$40.47
WARD'S 001	Ward's	8813298888	0032400002	mm0823	AP	Wards Dept order	P B	06/26/2023	08/17/2023	R	\$33.53
							23-24				\$33.53
WARD'S 001	Ward's	8813312826	0032400002	mm0823	AP	Wards Dept order	P B	06/27/2023	08/17/2023	R	\$106.21
							23-24				\$106.21
WARD'S 001	Ward's	8813375674	0032400002	mm0823	AP	Wards Dept order	P B	07/05/2023	08/17/2023	R	\$343.40
							23-24				\$343.40
WARD'S 001	Ward's	8813375675	0032400002	mm0823	AP	Wards Dept order	P B	07/05/2023	08/17/2023	R	\$76.52
							23-24				\$76.52
NUMBER OF INVOICES: 14											\$5,396.87
43											
WARREN T002	Warren Township High School	GVB JV WT 23	0000000000	mm0823	AP	ENTRY FEE GRANT GIRLS JV	B	08/03/2023	08/17/2023	R	\$300.00
						VOLLEYBALL WARREN INVITE 10					
						7 23					
							23-24				\$300.00
NUMBER OF INVOICES: 1											\$300.00
WASTE MA001	Waste Management	7210804-2013-7	0000000000	mm0823	AP	16-86482-33006	B	08/03/2023	08/17/2023	R	\$3,174.35
							23-24				\$3,174.35
WASTE MA001	Waste Management	7210811-2013-2	0000000000	mm0823	AP	16-86682-83003	B	08/03/2023	08/17/2023	R	\$54.25
							23-24				\$54.25
NUMBER OF INVOICES: 2											\$3,228.60
WEX BANK000	WEX BANK	90475791	0000000000	mm0823	AP	Fuel Purchases	B	07/15/2023	08/17/2023	M	\$751.62
							23-24			114019	\$751.62

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT	
						NUMBER OF INVOICES:	1					\$751.62	
WIGHT & 000	Wight & Company	230081-002	0000000000	mm0823	AP	Weight Room expansion	B	06/30/2023	08/17/2023	R		\$14,402.50	
							23-24					\$14,402.50	
						NUMBER OF INVOICES:	1					\$14,402.50	
WOODSTOC001	Woodstock North High School	GVB WOODSTOCK N 23	0000000000	mm0823	AP	ENTRY FEE GRANT GIRLS	B	08/03/2023	08/17/2023	R		\$300.00	
						VARSITY VOLLEYBALL WOODSTOCK							
						NORTH INVITE 10 13 23							
							23-24					\$300.00	
						NUMBER OF INVOICES:	1					\$300.00	
X-GRAIN 000	X-Grain	257211	0502400016	mm0823	AP	FOOTBALL COACHES GEAR	F B	07/24/2023	08/17/2023	R		\$755.00	
							23-24					\$755.00	
						NUMBER OF INVOICES:	1					44 \$755.00	
						TOTAL NUMBER OF BATCH INVOICES:	263					\$1,134,505.59	
						TOTAL NUMBER OF HISTORY INVOICES:	34					\$217,511.43	
							296	COMPUTER CHECK INVOICES				\$1,351,265.40	
							1	MANUAL CHECK INVOICES				\$751.62	
						TOTAL INVOICES:	297					\$1,352,017.02	
						BANK TOTALS:	BANK					INVOICE AMOUNT	NET AMOUNT
							AP	**A000 1120 0000 00 000000				\$1,352,017.02	\$1,352,017.02

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING  
P = PARTIAL LIQUIDATION F = FULL LIQUIDATION  
BLANK = NO LIQUIDATION

\*\*\*\*\* End of report \*\*\*\*\*



FD	SOURCE	2023-24 ANNUAL BUDGET	July 2023-24 MONTHLY ACTIVITY	2023-24 FYTD ACTIVITY	2023-24 BALANCE	2023-24 FYTD %
10	EDUCATION FUND					
10	REVENUE FROM LOCAL SOURCES	19,883,299.00	982,948.69	982,948.69	18,900,350.31	4.94
10	FLOW THROUGH	0.00	0.00	0.00	0.00	0.00
10	STATE SOURCES	22,701,855.00	56,478.14	56,478.14	22,645,376.86	0.25
10	FEDERAL SOURCES	1,639,961.00	215,946.47	215,946.47	1,424,014.53	13.17
10	TRANSFERS	0.00	0.00	0.00	0.00	0.00
10	EDUCATION FUND	44,225,115.00	1,255,373.30	1,255,373.30	42,969,741.70	2.84
20	OPERATIONS & MAINTENANCE FUND					
20	REVENUE FROM LOCAL SOURCES	4,673,103.00	161,061.22	161,061.22	4,512,041.78	3.45
20	STATE SOURCES	50,000.00	0.00	0.00	50,000.00	0.00
20	FEDERAL SOURCES	0.00	0.00	0.00	0.00	0.00
20	TRANSFERS	0.00	0.00	0.00	0.00	0.00
20	OPERATIONS & MAINTENANCE F	4,723,103.00	161,061.22	161,061.22	4,562,041.78	3.41
30	DEBT SERVICE FUND					
30	REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00
30	TRANSFERS	0.00	0.00	0.00	0.00	0.00
30	DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
40	TRANSPORTATION FUND					
40	REVENUE FROM LOCAL SOURCES	1,526,780.00	52,183.34	52,183.34	1,474,596.66	3.42
40	STATE SOURCES	1,731,250.00	444,160.88	444,160.88	1,287,089.12	25.66
40	TRANSFERS	898,545.00	0.00	0.00	898,545.00	0.00
40	TRANSPORTATION FUND	4,156,575.00	496,344.22	496,344.22	3,660,230.78	11.94
50	I.M.R.F./SOCIAL SECURITY FUND					
50	REVENUE FROM LOCAL SOURCES	968,443.00	31,736.69	31,736.69	936,706.31	3.28
50	I.M.R.F./SOCIAL SECURITY F	968,443.00	31,736.69	31,736.69	936,706.31	3.28
60	CAPITAL PROJECTS FUND					
60	REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00
60	TRANSFERS	4,500,000.00	0.00	0.00	4,500,000.00	0.00
60	CAPITAL PROJECTS FUND	4,500,000.00	0.00	0.00	4,500,000.00	0.00
70	WORKING CASH FUND					
70	REVENUE FROM LOCAL SOURCES	331,732.00	15,867.10	15,867.10	315,864.90	4.78
70	WORKING CASH FUND	331,732.00	15,867.10	15,867.10	315,864.90	4.78

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Grand Revenue Totals	58,904,968.00	1,960,382.53	1,960,382.53	56,944,585.47	3.33
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FD	OBJ	OBJ	2023-24 ANNUAL BUDGET	July 2023-24 MONTHLY ACTIVITY	2023-24 FYTD ACTIVITY	2023-24 BALANCE	2023-24 FY %
10		EDUCATION FUND					
10	1---	SALARIES	19,184,235.00	1,319,557.99	1,778,923.01	17,864,677.01	9.27
10	2---	BENEFITS	2,594,731.00	475,032.17	527,491.69	2,119,698.83	20.33
10	3---	PURCHASED SERVICES	2,832,205.00	383,950.30	383,950.30	2,445,854.70	13.56
10	4---	SUPPLIES	2,002,126.00	393,385.02	394,785.02	1,240,509.83	19.72
10	5---	CAPITAL OUTLAY	370,232.00	183,077.98	183,077.98	104,749.87	49.45
10	6---	OTHER OBJECTS	2,052,037.00	32,452.21	32,452.21	2,019,584.79	1.58
10	7---	NON-CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00
10	8---	TUITION	0.00	0.00	0.00	0.00	0.00
10	----	EDUCATION FUND	29,035,566.00	2,787,455.67	3,300,680.21	25,795,075.03	11.37
20		OPERATIONS & MAINTENANCE FUND					
20	1---	SALARIES	1,122,711.00	90,958.77	90,958.77	1,031,752.23	8.10
20	2---	BENEFITS	173,322.00	14,176.63	14,176.63	159,145.37	8.18
20	3---	PURCHASED SERVICES	1,390,597.00	61,640.62	72,382.22	1,328,956.38	5.21
20	4---	SUPPLIES	750,500.00	44,351.17	49,894.67	698,897.95	6.65
20	5---	CAPITAL OUTLAY	250,000.00	48,406.73	48,406.73	98,962.67	19.36
20	6---	OTHER OBJECTS	700.00	0.00	0.00	700.00	0.00
20	7---	NON-CAP EQUIPMENT	1,500,000.00	0.00	0.00	1,500,000.00	0.00
20	----	OPERATIONS & MAINTENANCE FUND	5,187,830.00	259,533.92	275,819.02	4,818,414.60	5.32
30		DEBT SERVICE FUND					
30	6---	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
30	7---	NON-CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00
30	----	DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
40		TRANSPORTATION FUND					
40	1---	SALARIES	830,000.00	47,149.69	47,149.69	782,850.31	5.68
40	2---	BENEFITS	175,104.00	13,824.90	13,824.90	161,279.10	7.90
40	3---	PURCHASED SERVICES	2,827,371.00	568,129.50	568,129.50	2,259,241.50	20.09
40	4---	SUPPLIES	204,000.00	116.00	116.00	203,884.00	0.06
40	5---	CAPITAL OUTLAY	120,000.00	119,998.78	119,998.78	1.22	100.00
40	6---	OTHER OBJECTS	100.00	30.00	30.00	70.00	30.00
40	7---	NON-CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00
40	----	TRANSPORTATION FUND	4,156,575.00	749,248.87	749,248.87	3,407,326.13	18.03
50		I.M.R.F./SOCIAL SECURITY FUND					
50	2---	BENEFITS	968,443.00	91,845.76	98,013.49	876,597.24	10.12
50	----	I.M.R.F./SOCIAL SECURITY FUND	968,443.00	91,845.76	98,013.49	876,597.24	10.12
60		CAPITAL PROJECTS FUND					
60	5---	CAPITAL OUTLAY	4,500,000.00	0.00	0.00	4,500,000.00	0.00
60	7---	NON-CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00
60	----	CAPITAL PROJECTS FUND	4,500,000.00	0.00	0.00	4,500,000.00	0.00

FD	OBJ	OBJ	2023-24 ANNUAL BUDGET	July 2023-24 MONTHLY ACTIVITY	2023-24 FYTD ACTIVITY	2023-24 BALANCE	2023-24 FY %
70		WORKING CASH FUND					
70	6---	OTHER OBJECTS	3,898,545.00	0.00	0.00	3,898,545.00	0.00
70	7---	NON-CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00
70	----	WORKING CASH FUND	3,898,545.00	0.00	0.00	3,898,545.00	0.00

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Grand Expense Totals	47,746,959.00	3,888,084.22	4,423,761.59	43,295,958.00	9.27
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Number of Accounts: 1167

\*\*\*\*\* End of report \*\*\*\*\*

**GRANT COMM. HIGH SCHOOL DISTRICT #124 PROPERTY TAX DISTRIBUTION 2022**

E.A.V. 1,078,742,086

TOTAL EXTENSION 24,413,821.25

RATES	1.593	0.409	0.138	0.036	0.043	0.028	0.000	0.005		
% OF TOTAL DISTRIBUTION	70.73%	18.18%	6.13%	1.59%	1.91%	1.23%	0.00%	0.22%		
DATE	AMOUNT	%	EDUCATION	O & M	TRANS.	IMRF	FICA	W.C.	B & I	SEDOL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
05/25/23	840,751.63	3.44%	594,697.86	152,868.55	51,500.11	13,393.29	16,092.41	10,363.41	0.00	1,836.00
06/08/23	2,761,089.32	11.31%	1,953,030.89	502,031.40	169,130.10	43,984.54	52,848.64	34,034.20	0.00	6,029.55
06/20/23	6,709,443.30	27.48%	4,745,862.42	1,219,935.62	410,985.92	106,882.38	128,422.12	82,703.06	0.00	14,651.79
06/29/23	1,490,171.38	6.10%	1,054,058.89	270,948.43	91,280.22	23,738.64	28,522.63	18,368.40	0.00	3,254.17
07/13/23	559,843.97	2.29%	396,000.43	101,792.89	34,293.16	8,918.39	10,715.69	6,900.84	0.00	1,222.56
07/27/23	292,044.52	1.20%	206,574.98	53,100.61	17,889.14	4,652.31	5,589.88	3,599.85	0.00	637.75
08/17/23		0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/08/23		0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/29/23		0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/19/23		0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/16/23		0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/14/23		0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PTAB/CE Re	4,148.56	0.02%	0.00	4,148.56	0.00	0.00	0.00	0.00	0.00	0.00
PTAB/CE Re	13,595.80	0.06%	0.00	13,595.80	0.00	0.00	0.00	0.00	0.00	0.00
PTAB/CE Re	33,045.19	0.14%	0.00	33,045.19	0.00	0.00	0.00	0.00	0.00	0.00
PTAB/CE Re	7,338.94	0.03%	0.00	7,338.94	0.00	0.00	0.00	0.00	0.00	0.00
PTAB/CE Re	2,757.18	0.01%	0.00	2,757.18	0.00	0.00	0.00	0.00	0.00	0.00
PTAB/CE Re	1,442.88	0.01%	0.00	1,442.88	0.00	0.00	0.00	0.00	0.00	0.00
PTAB?CE Recapture - 9/8		0.00%	0.00		0.00	0.00	0.00	0.00	0.00	0.00
PTAB/CE Recapture - 9/29		0.00%	0.00		0.00	0.00	0.00	0.00	0.00	0.00
PTAB/CE Recapture - 10/19		0.00%	0.00		0.00	0.00	0.00	0.00	0.00	0.00
PTAB/CE Recapture - 11/16		0.00%	0.00		0.00	0.00	0.00	0.00	0.00	0.00
PTAB/CE Recapture - 12/14		0.00%	0.00		0.00	0.00	0.00	0.00	0.00	0.00
		0.00%	0.00		0.00	0.00	0.00	0.00	0.00	0.00
		0.00%	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Interest		0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	12,715,672.67	52.1%	8,950,225.48	2,363,006.04	775,078.66	201,569.56	242,191.36	155,969.75	0.00	27,631.82

(without int.)

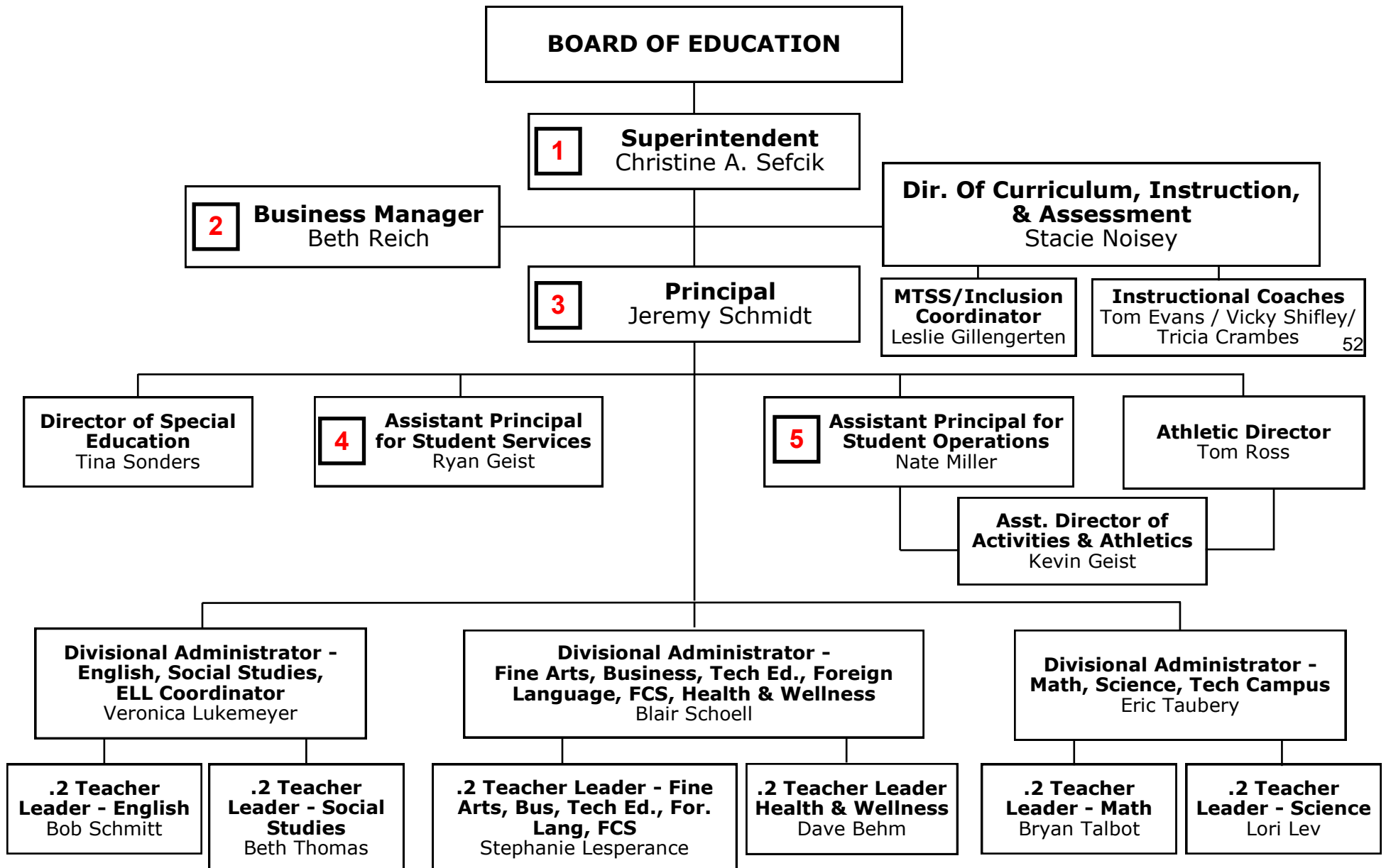
GRANT COMMUNITY HIGH SCHOOL DISTRICT 124													
INVESTMENT SCHEDULE AS OF JULY 31, 2023													
PMA FINANCIAL NETWORK, INC.													
10687-101													
Trans.	Date	Date											
No.	Placed	Matures	Type	Location	Cost Basis	Yield	EDUC	BLDG	B & I	TRANS	IMRF/FICA	WORK CSH	INT. EST.
56546	10/04/22	08/15/23	TNOTE	US Treasury	499,095.92	4.04	449,895.48				49,200.44		16,904.08
56931	10/21/22	08/31/23	TNOTE	US Treasury	2,599,903.22	4.42	2,599,903.22						96,096.78
56932	10/21/22	10/05/23	TBILL	US Treasury	699,689.45	4.48					250,799.56	448,889.89	30,310.55
33539	05/25/23	10/12/23	CD	Preferred Bank	244,950.00	5.21	244,950.00						4,895.43
60131	05/25/23	10/12/23	TBILL	US Treasury	449,984.56	5.28	449,984.56						9,015.44
60715	07/03/23	10/12/23	TBILL	US Treasury	699,950.64	5.20	499,079.16	200,871.48					10,049.36
60716	07/03/23	10/19/23	TBILL	US Treasury	1,699,783.79	5.23	1,699,783.79						26,216.21
49434	11/01/21	10/31/23	TNOTE	US Treasury	1,499,761.21	0.35						1,499,761.21	15.53
60717	07/03/23	11/09/23	TBILL	US Treasury	699,128.52	5.22		599,128.52		30,000.00	70,000.00		12,871.48
1350842	06/30/23	11/17/23	CD	First National Bank	244,950.00	5.25		244,950.00					4,929.20
1350843	06/30/23	11/17/23	CD	Western Alliance Bank	1,855,050.00	5.22	1,000,000.00	55,050.00				800,000.00	37,163.00
52750	05/18/22	11/20/23	DTC	Sandy Spring Bank	247,182.20	2.30	247,182.20						5,685.19
52751	05/20/22	11/20/23	DTC	Oceanfirst Bank NA	247,181.73	2.20					247,181.73		5,434.00
60132	05/25/23	12/31/23	TNOTE	US Treasury	299,036.55	5.20	299,036.55						6,963.45
33803	05/25/23	01/11/24	CD	Wheaton Bank & Trust	241,950.00	5.17	241,950.00						7,916.58
57103	05/25/23	01/11/24	CD	Schaumburg Bank & Tru	241,950.00	5.17	241,950.00						7,916.58
5744	05/25/23	01/19/24	CD	State Bank of the Lakes	241,700.00	5.15	241,700.00						8,151.98
27052	05/25/23	01/19/24	CD	St. Charles Bank & Trus	241,700.00	5.15	241,700.00						8,151.98
34011	05/25/23	01/19/24	CD	Village Bank and Trust	241,700.00	5.15	241,700.00						8,151.98
34717	05/25/23	01/19/24	CD	Town Bank	241,700.00	5.15	241,700.00						8,151.98
57082	05/25/23	01/19/24	CD	Northbrook Bank & Trus	241,700.00	5.15	241,700.00						8,151.98
57512	05/25/23	01/19/24	CD	Western Alliance Bank	241,700.00	5.17	241,700.00						8,188.57
58314	05/25/23	01/19/24	CD	Old Plank Trail Cmnty B	241,700.00	5.15	241,700.00						8,151.98
33935	05/25/23	01/30/24	CD	Wintrust Bank	100,200.00	5.15	100,200.00						3,533.29
27589	05/25/23	02/14/24	CD	Lake Forest Bank & Trus	240,850.00	5.15	240,850.00						9,001.30
33686	05/25/23	02/14/24	CD	Bank Hapoalim B.M.	240,850.00	5.12	240,850.00						8,948.87
33849	05/25/23	02/14/24	CD	Hinsdale Bank & Trust	240,850.00	5.15	240,850.00						9,001.30
34073	05/25/23	02/14/24	CD	Libertyville Bank & Trust	240,850.00	5.15	240,850.00						9,001.30
34681	05/25/23	02/14/24	CD	Crystal Lake Bank & Tru	240,850.00	5.15	240,850.00						9,001.30
57701	05/25/23	02/14/24	CD	Beverly Bank & Trust Co	240,850.00	5.15	240,850.00						9,001.30
60133	05/25/23	02/15/24	TNOTE	US Treasury	349,287.58	5.13	349,412.58						12,587.42
14445	05/25/23	02/28/24	CD	Farmers and Merchants	240,450.00	5.13	240,450.00						9,428.80
29209	05/25/23	03/14/24	CD	NexBank	240,050.00	5.09	240,050.00						9,843.71
34395	05/25/23	03/14/24	CD	Barrington Bank & Trust	240,000.00	5.09	240,000.00						9,839.92
60386	06/14/23	03/14/24	DTC	Bank of America	240,279.29	5.14	240,279.29						9,262.77
60390	06/14/23	03/14/24	DTC	US Bank Natl Assoc	240,192.55	5.25	240,192.55						9,457.58
60400	06/16/23	03/15/24	DTC	SO Bank & Trust Co	240,278.31	5.14					240,278.31		9,262.73
60396	06/15/23	03/15/24	DTC	Ally Bank	240,279.29	5.14		240,279.29					9,262.77
60399	06/21/23	03/21/24	DTC	Washington Federal	240,279.29	5.14		240,279.29					9,262.77
5496	05/25/23	03/22/24	CD	Cornerstone Bank	239,600.00	5.15	239,600.00						10,199.67
1349811	06/08/23	04/12/24	CD	Financial Federal Bank	220,950.00	5.11	220,950.00						9,558.30
1349813	06/08/23	04/12/24	CD	CIBM Bank	239,500.00	5.11	239,500.00						10,360.77
1349817	06/08/23	04/12/24	CD	ServisFirst Bank	239,550.00	5.12	239,550.00						10,346.75
1349810	06/08/23	04/19/24	CD	Western Alliance Bank	1,921,700.00	5.12	1,921,700.00						85,099.19
1349812	06/08/23	04/19/24	CD	The First National Bank	239,200.00	5.15	239,200.00						10,665.04
1349816	06/08/23	04/19/24	CD	Bank 7	239,100.00	5.20	239,100.00						10,757.88
60719	07/03/23	04/30/24	TNOTE	US Treasury	1,999,826.52	5.32	1,999,826.52						54,293.48
296051	06/27/23	06/26/24	TS	Term Series	1,300,000.00	5.25	1,300,000.00						68,250.00
49435	10/28/21	10/31/24	TNOTE	US Treasury	1,984,269.80	0.61	1,984,269.80						14,261.13
49428	11/03/21	11/04/24	DTC	Goldman Sachs Bank U	249,443.64	0.69				249,443.64			443.64
49429	11/03/21	11/04/24	DTC	UBS Bank USA	249,074.04	0.69	100,000.00				114,559.81	34,514.23	74.04
				Subtotal Investments	27,100,058.10		21,484,995.70	1,580,558.58	0.00	279,443.64	972,019.85	2,783,165.33	
		07/31/23	MMA	ISDLAF	3,872,252.52		3,124,303.91	68,682.55	0.00	635,606.35	11,017.07	32,642.64	
		07/31/23	MMA	ISDMAX	1,794,271.73		557,683.16	476.05	0.00	240.01	23.89	1,235,848.63	
				Total	32,766,582.35		25,166,982.77	1,649,717.18	0.00	915,290.00	983,060.80	4,051,656.60	

Table 13

**Enrollment Projection Assuming New Housing Development, Housing Turnover, and Resulting Family In-migration  
Occur as Anticipated through 2031–32**

Grade	2021–22	Series B Projection									
		2022–23	2023–24	2024–25	2025–26	2026–27	2027–28	2028–29	2029–30	2030–31	2031–32
9	437	493	471	444	420	473	421	459	445	452	463
10	448	439	495	473	446	422	472	420	458	444	451
11	445	453	444	500	478	451	424	474	422	460	446
12	500	481	489	480	536	514	484	457	507	455	493
Total	1,830	1,866	1,899	1,897	1,880	1,860	1,801	1,810	1,832	1,811	1,853

# GRANT COMMUNITY HIGH SCHOOL SUCCESSION PLAN 2023-24

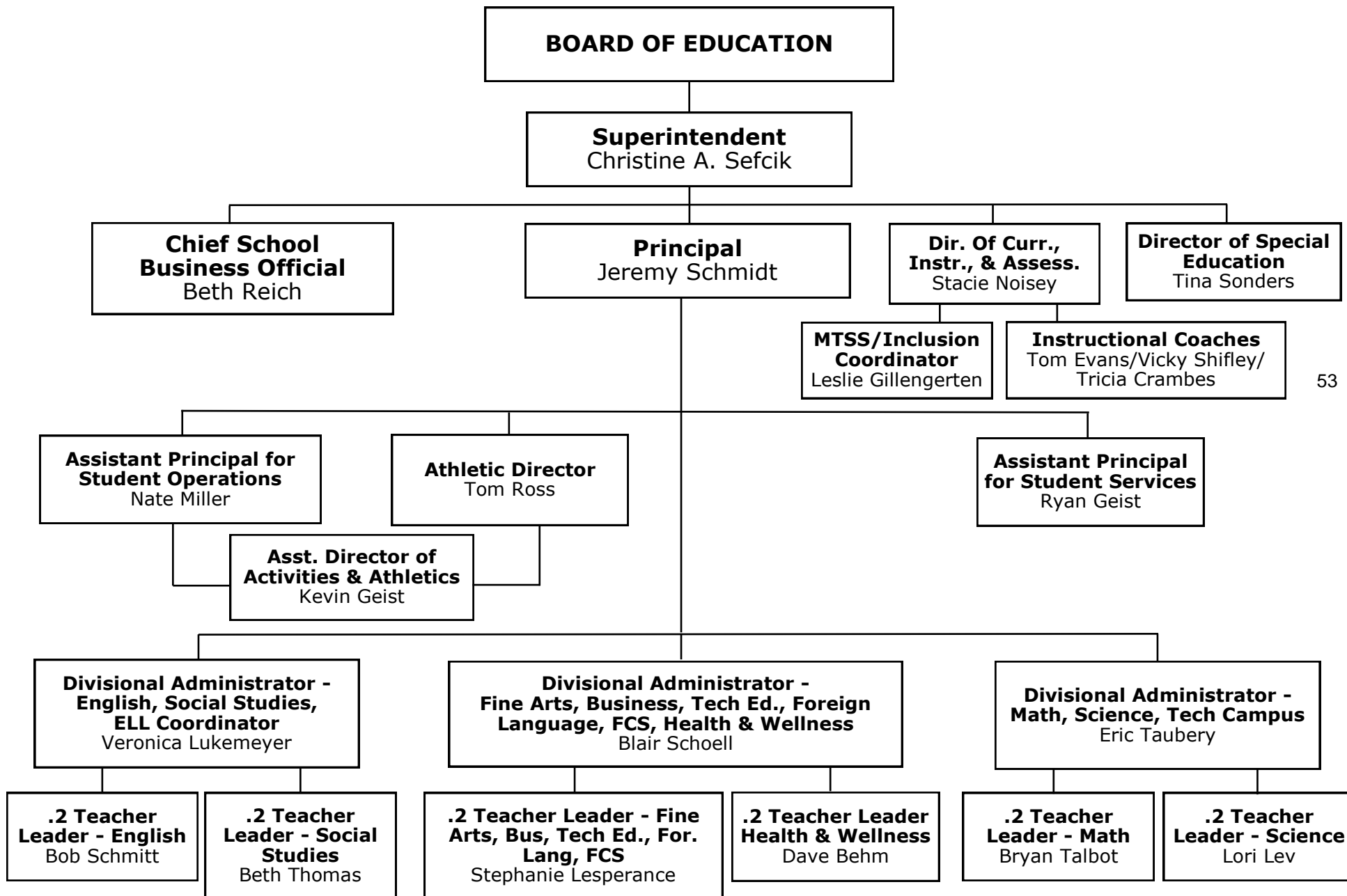




# GRANT COMMUNITY HIGH SCHOOL

## ORGANIZATIONAL CHART

### 2023-24



# Update: New Legislation

---

## Illinois State Board of Education

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# Budget

## SB 250 - FY 2024 State Budget (Sims/Gordon-Booth)

Includes appropriations for:

Evidence-Based  
Funding



Early  
Childhood



Teacher  
Vacancy  
Grant



Dolly Parton  
Imagination  
Library



Computer  
Science

55

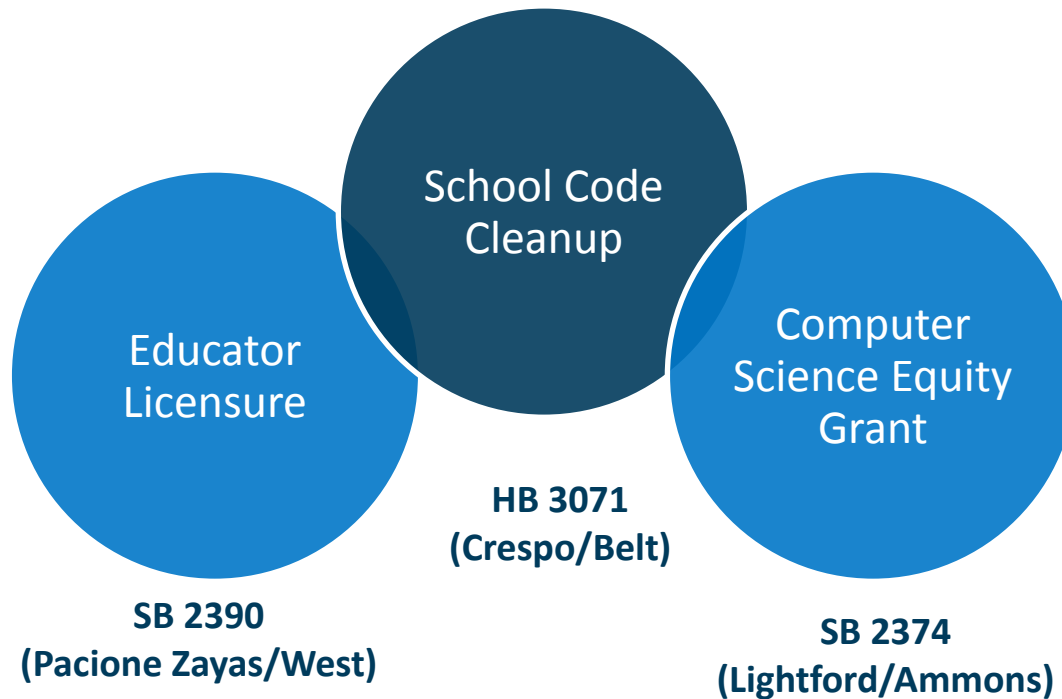


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# ISBE Initiatives

All legislative proposals passed both chambers with unanimous or near unanimous support:



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# Educator Licensure

- Senate Bill 2390 (Pacione Zayas/West) – Makes the following changes related to educator licensure:
  - Decreases the length of preparation for alternative teacher licensure from two years to one, with one year of intensive in-district mentoring and support;
  - Extends the sunset date to allow individuals with a Gateways ECE Credential Level of 5 and individuals with an ELS-TBE license to teach in Preschool for All and Preschool for All Expansion programs by five years;
  - Extends the short-term substitute teacher license by five years;
  - Allows school districts to adopt a policy to waive tuition costs for nonresident pupils of school district employees; and
  - Requires nonpublic schools to check the Statewide Murderer and Violent Offender Against Youth Database for any applicant seeking employment with them.

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**Education**



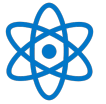
# School Code Cleanup

- House Bill 3071 (Crespo/Belt) – Makes a series of changes throughout the School Code for the purpose of streamlining or repealing outdated or otherwise problematic provisions in it.

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# Computer Science Equity Grant

- SB 2374 (Lightford/Ammons) – Creates the Computer Science Equity Grant, subject to appropriation, to elevate opportunities for Illinois K-12 learners to develop or enhance computer science skills.

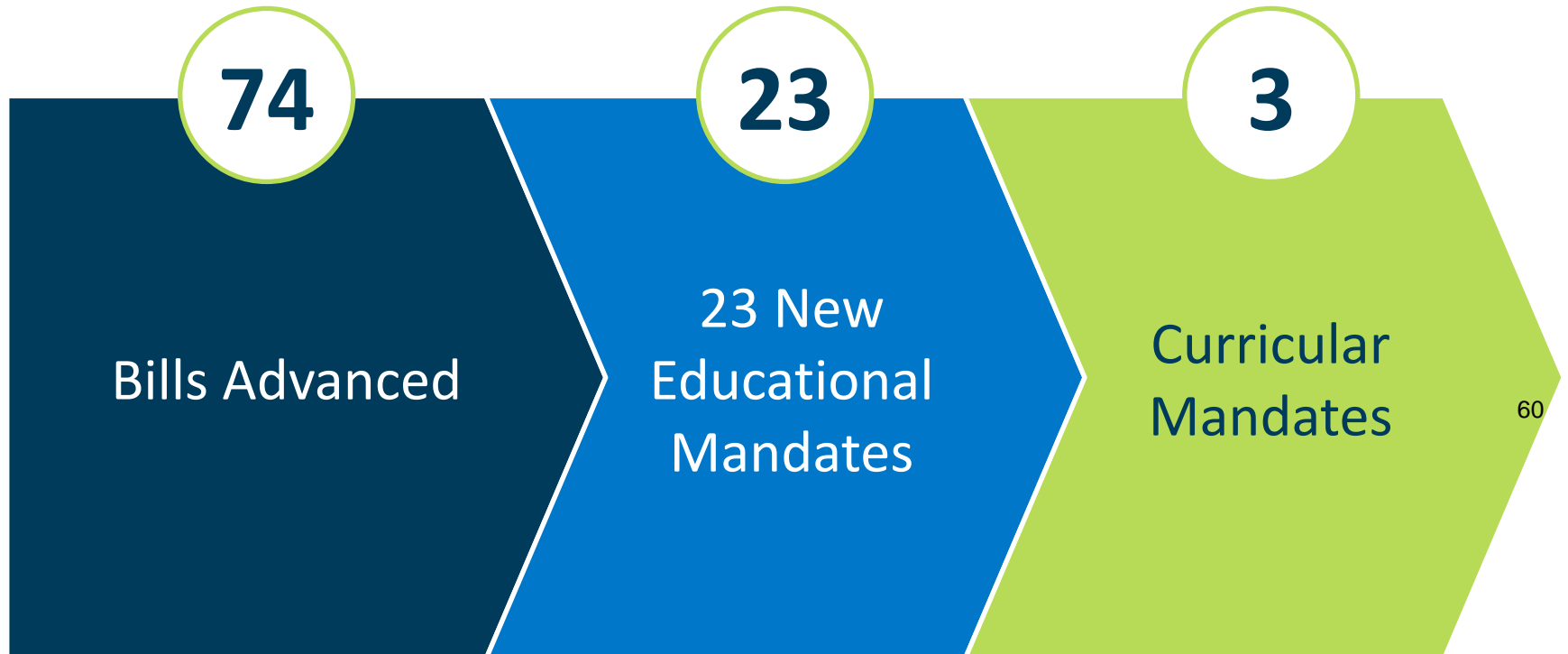
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# Education Mandates



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# Teacher Vacancy Rate

- HB 250 (Sims/Gordon-Booth) – Among other appropriations, provides funding for the Teacher Vacancy Grant Pilot Program.
- HB 2147 (Yang Rohr/Villivalam) – Through June 30, 2026, allows a retiree to accept employment as a teacher without impairing their retirement status if it does not exceed 120 paid days or 600 paid hours in each school year. Adds language regarding credits of service for a paid student teaching experience or experience as a substitute teacher. Makes other changes. <sup>61</sup>
- HB 2442 (Guerrero-Cuellar/Villanueva) – Allows subsequent teaching endorsements to be granted to licensed employees for specific content areas and grade levels as part of a pilot program in the Chicago Public Schools.





- HB 3442 (Crespo/Loughran Cappel) – Allows a school district to continue to employ a substitute teacher in a vacant position for 90 calendar days or until the end of the semester, whichever is greater, if, prior to the expiration of each 30-calendar-day period, the district files a written request with the appropriate Regional Office of Education and fulfills certain criteria.
- SB 1468 (Bennett/Stuart) – Allows retirees to return to the classroom between July 1, 2023, and June 30, 2026, without impairing their retirement as long as the employment does not exceed 120 paid days or 600 paid hours in a school year. Beginning July 1, 2026, retirees may return for 100 paid days or 500 paid hours each school year.
- SB 2390 (Pacione Zayas/West) – Among other changes, decreases the length of preparation for alternative teacher licensure from two years to one, with one year of intensive in-district mentoring and support, and extends the Gateways ECE Credential Level of 5 credential and the short-term substitute teacher license by five years.





# Training Requirements

## **HB 3690 (Mussman/Villivalam) –**

Consolidates in-service training requirements and provides that beginning July 1, 2024, all teachers, administrators, and school support personnel must complete training within six months of employment and renew trainings every five years. Makes other changes.

**HB 1561 (Lilly/Johnson)** - Requires school districts to conduct in-service training for all school district employees on the methods to respond to trauma at least once every two years.

**HB 342 (Ammons/Lightford)** - Requires teacher institutes to include instruction on trauma-informed practices.

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**HB 3116 (Stuart/Villa)** - Requires that at least once every two years, a school board must conduct in-service training on homelessness for all school personnel.



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# Whole Child Task Force Recommendations

- HB 342 (Ammons/Lightford) - Among other things, provides a universal definition for trauma, trauma-responsive learning environments, and whole child; requires teacher institutes to include instruction on trauma-informed practices; requires ISBE to develop a school district-level Children's Adversity Index to measure community childhood trauma exposure for children by May 31, 2025; and requires the Illinois Report Card to include data on the total number of school counselors, school social workers, school nurses, and school psychologists by school, district, and state.

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# Full-Day Kindergarten

**HB 2396 (Canty/Lightford)** - Requires each school board to establish full-day kindergarten beginning with the 2027-28 school year and provides that a district may apply for a two-year extension if it meets certain criteria. Also establishes a task force in the meantime to inform implementation.

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# Literacy

- SB 2243 (Lightford/Mayfield) – Requires ISBE to develop a Statewide Literacy Plan by Jan. 31, 2024. Also requires ISBE to develop and make available a rubric by which districts may evaluate curricula and select and implement programs aligned with the state plan, among other supports. Further requires ISBE to develop training opportunities for educators in literacy instruction. Makes other changes. <sup>66</sup>





# Literacy Plan Timeline



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# Feedback Opportunity

\*Draft Illinois Literacy Plan  
Feedback Form | June & July 2023



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# Inclusive History

**HB 1633 (West/Glowiak Hilton)** - Requires that beginning with the 2024-25 school year, every public elementary school and high school must include a unit of instruction about the Native American experience in its social studies curriculum. Also adds the Native American genocide in North America to the teaching of genocides around the globe. Makes other changes.

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# Interagency Children's Behavioral Health Services Act - SB 724 (Feigenholtz/LaPointe)

- Creates the Children's Behavioral Health Transformation Initiative.
- Requires the Illinois Department of Children and Family Services, Illinois Department of Human Services, Illinois Department of Healthcare and Family Services, Illinois Department of Public Health, and ISBE to enter into an interagency agreement to establish the Interagency Children's Behavioral Health Services team.

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# Interagency Children's Behavioral Health Services Act - SB 724 (Feigenholtz/LaPointe)

- Requires ISBE to work with the Children's Behavioral Health Transformation Officer, the Children's Behavioral Health Transformation team, and the Governor's Office to file a report that includes recommendations for implementation of mental health screenings in K-12 schools. This report must include a landscape scan of current district-wide screenings, recommendations for screening tools, training for staff, and linkage and referral for identified students.

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# Interagency Children's Behavioral Health Services Act - SB 724 (Feigenholtz/LaPointe)

- Landscape Scan:
  - *Mental and Behavioral Health Screening Feedback Form.* This feedback form is an opportunity for districts or other public entities that provide school programming to public school students in Illinois to offer input about mental and behavioral health screening in schools. The form is located in the IWAS system listing under “surveys” and will remain open until September 8, 2023.
  - *Statewide Listening Meetings.* Each SEL Hub is hosting an in-person or virtual listening meeting in July/August about this topic. Please visit [www.isbe.net/landscapescan](http://www.isbe.net/landscapescan) or email [mentalhealth@isbe.net](mailto:mentalhealth@isbe.net) for detailed information.

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# School Meals

## **HB 2471 (West/Ellman) –**

Subject to appropriation, requires ISBE to establish the Healthy School Meals for All Program, allowing school districts that choose to participate in it the ability to provide free meals to all students who participate in the National School Breakfast and National School Lunch Programs.

## **HB 3643 (Rashid/ Villivalam) –**

Requires ISBE to secure a statewide master contract and provide a religious dietary food option to school districts. Subject to appropriation and ISBE securing a master contract, requires each school board to provide religious dietary food options as part of its school lunch program.

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# New Policy Requirements

## Discrimination and Harassment

- SB 90 (Murphy/West) - Requires each school district; charter school; or nonpublic, nonsectarian elementary or secondary school to develop and implement an age-appropriate policy on discrimination and harassment based on race, color, and national origin, and prohibits retaliation in alignment with the Illinois Human Rights Act. This includes reporting, trainings, the investigation process, and relief for victims.

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## Bullying Prevention

- HB 3425 (Croke/Feigenholtz) - Adds to the criteria of bullying policies schools and districts must have to include that all instances of bullying be reported to parents or legal guardians, and that it be done within a specified time period. Requires ISBE to develop a model bullying prevention policy that schools and districts must then use to based their policies on. Requires schools and districts to collect and maintain non-identifiable data on verified bullying allegations to submit to ISBE, which will then be annually reported beginning with the 2024-25 school year. Makes other changes.

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## School Dress Code

- SB 1446 (Glowiak Hilton/West) - Prohibits school districts from preventing students from accessorizing their graduation attire with items associated with their cultural, ethnic, or religious identity or any other protected characteristic or category in the Human Rights Act. Requires the State Board of Education to develop resources in consultation with stakeholders by July 1, 2024.

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# Employment Procedures

- SB 1351 (Lightford/Scherer) - Allows a teacher to waive their performance evaluation if they are set to retire unless the teacher was last rated as “needs improvement” or “unsatisfactory.”
- SB 1352 (Lightford/Carroll) – Among other things, makes resignation provisions during the school term without approval of the board applicable to both tenured and nontenured teachers.
- SB 1872 (Lightford/Vella) - Reduces the number of consecutive school terms of service required during probationary periods.
- SB 2218 (Preston/Evans) - Provides that a school board’s honorable dismissal list shall include the race or ethnicity of a teacher if the teacher provides this information.

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# Mental Health

- HB 2156 (Keicher/Syverson) - Requires a student ID to provide contact information for the Safe2Help Illinois Helpline and provides that if a school district does not provide student ID cards to students or to all of its students, this information must be published on the school website.

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# Career Development Experiences

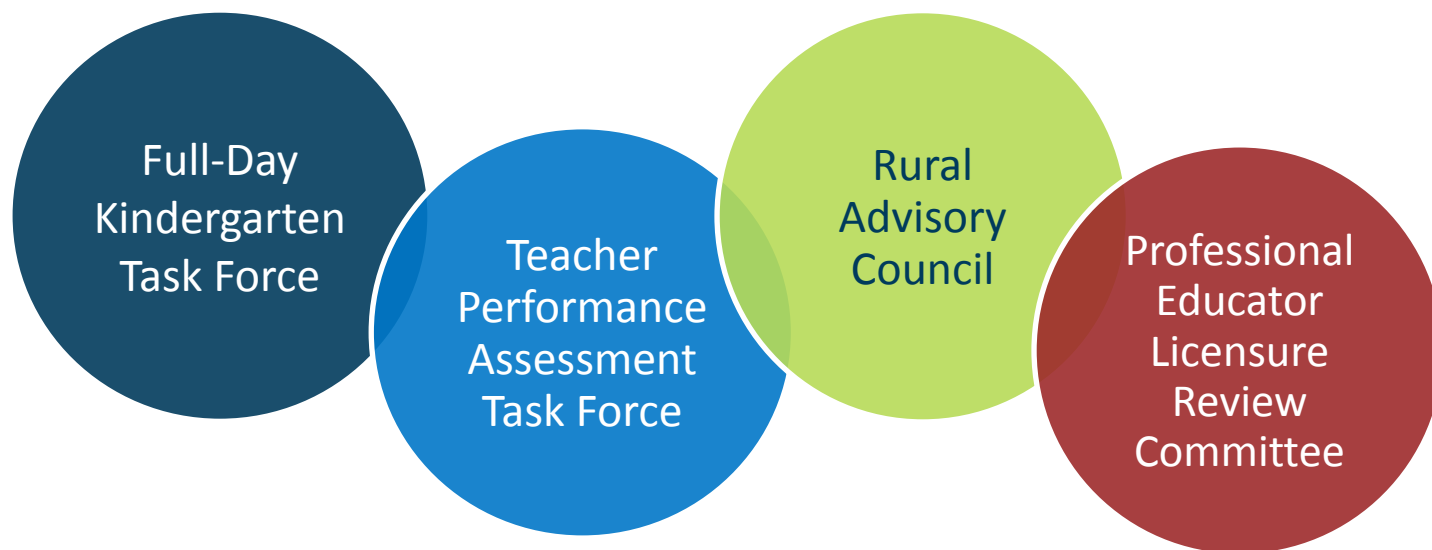
- HB 3814 (Harper/Turner) - Clarifies that participation in a Supervised Career Development Experience or any work-based learning experience in which student participation and learning outcomes are directed by a licensed educator must be counted toward the calculation of clock hours of school work per day. Provides that participation in a work-based learning experience may include, but is not limited to, scheduled events of state FFA<sup>49</sup> associations, the National FFA organization, and 4-H programs as part of organized competitions or exhibitions. Makes other changes.





# Task Forces and Groups

ISBE will be required to create and support four new groups, each with their own legislative charge.



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# Task Forces and Groups (Cont'd)

ISBE will also be required to provide a member for two new task forces and support three existing groups in fulfilling new reporting requirements.

Student  
Career  
Development  
Liability  
Insurance  
Advisory  
Committee

Generative AI  
and Natural  
Language  
Processing  
Task Force

Professional  
Review Panel

State  
Education  
Equity  
Committee

Advisory <sup>81</sup>  
Council on  
Bilingual  
Education

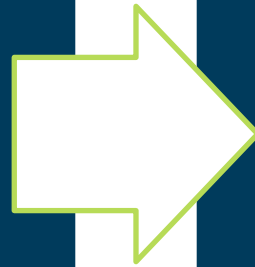


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# Next Steps

Begin reviewing all new public acts to prepare for their successful implementation, as well as ensure compliance with any new requirements that ISBE must meet.



Develop agency's 2024 legislative agenda, which will be presented for approval at the Board's December meeting.

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### **Parent University: High School 101**

High School 101 is a popular, annual event that has become a cornerstone of our Parent University program. Running on the evening of August 9, this year was no exception. High School 101 is geared toward first-time Grant parents, as it covers all the basics needed for parents to support their students at Grant. The night began with building tours and a whole group session highlighting opportunities at Grant. Breakout sessions followed that included Keeping it RED, Supporting Social Emotional Learning, Grant Technology for Parents, and Tools for Your Bulldog's Success.

### **Professional Development**

This year's August 10 and 11 Back to School Institute Days were rooted in our guiding documents: Grant's Mission Statement, The Blueprint of a Grant Staff, and The Portrait of a Bulldog. The two days focused on training teachers in all the necessary resources to be prepared for the first day of school. Working in small inter-departmental groups, staff rotated through two days of focused sessions covering both instructional and operational topics. Sessions included: PBIS, TEAM Time, Multi-Tiered Systems of Support, and Instructional Coaching Supports. A substantial, 2-hour block of time was dedicated to reviewing the updated safety plan and practicing ALICE principles. Additionally, time was dedicated to District updates, departmental work, and PLT time. Training was provided in the use of new and pilot programs including E-Hall Pass, Branching Minds, Embrace, and Navigate Prepared.

Moreover, a concerted effort was made to include non-certified staff in a wide array of training and planning sessions. Including non-certified staff in new ways is intended to empower staff as members of our larger learning community and develop our staff's skill set. It was a strong start to the year, and it set the stage for future learning at Flex Starts and the Fall Institute Day.

### **School Safety Plan**

Annually administratively, the Safety Committee reviews and updates the School Safety Plans. This Emergency Response Information includes plans for Severe Weather, Emergency Evacuation, Earthquake, Lock-In, Enhanced Lock-Down, Safe Mode, Reunification Plans, and Crisis Intervention.

Since 2020, the Safety Committee has been preparing to modify safety plan procedures to include up-to-date, best-practice ALICE principles for Lock-Down plans. ALICE stands for Alert, Lock-Down, Inform, Counter, and Evacuate. ALICE concepts teach an options-based approach to managing violent critical incidents, and the training process utilizes a train-the-trainer model. Over 30 Grant staff have been ALICE trained and participated in training certified staff and paraprofessionals in the safety plan changes during Back to School Institute Days.

During fall Safety Week, August 21 - August 27, when practicing all required safety drills students will be introduced to the new protocols associated with the options-based approach of Enhanced Lock-Down.

### **Teacher Evaluation**

In accordance with School Code, notification is being sent to all certified staff members on cycle for evaluation. On the first day of school, August 14, 2023, tenured and non-tenured certified staff were communicated the details of this year's evaluative process. Tenured staff members will receive a minimum of two evaluations, one of which must be formal and will receive a performance evaluation rating conference. Non-tenured staff will receive a minimum of three formal observations and one informal observation and will receive a performance evaluation rating conference. Additionally, teachers participate in a goal setting meeting and a mid-year review. Each formal observation includes a pre-observation meeting, an observation, and a post-observation meeting. Each informal observation includes an unannounced observation and an optional post-observation meeting.



Student Representative to the Board of Education  
August Report

Activities

**National Art Honor Society**

- Summer Officer Meeting - We prepared for the upcoming school year, planning the face painting schedule during football games and planning out the General Meeting schedule.

**Environmental Club**

- Entered in three types of herbs (thyme, sweet basil, and oregano) and sugar snap peas from their plots in the Fox Lake Community Gardens for judging at the Lake County Fair. They won Grand Champion and took first place in the 400 division for their herbs and third place for their peas.

**Marching Band**

- Completed Band Camp and are ready for Football Season! Band Camp lasted eight days as the band bulldogs learned choreography and brushed up on playing this season's music.

**National Honor Society**

- Helped out at Parent University, High School 101 on August 9th, helping parents find different classrooms and even answering questions about classes.

Sports

**Summer Camps**

- Cross Country morning running camp finished up through July 24-27, training for the upcoming season.
- Tennis high school camp finished up in late July and helped to prepare us for girls tryouts.
- Volleyball camp finished up in July, and occurred over a span of three weeks in preparation for the upcoming girls season.

**Wrestling**

- Returned home from Fargo, North Dakota, where they attended the 2023 US Marine Corp 16U and Junior Nationals. The bulldog wrestlers represented Grant well and learned some valuable lessons, as they continue to train and prepare for the upcoming season.

**Cheer**

- Attended National Cheer Association Camp, hosted by Lakes Community High School, where much progress and improvement was made across all three teams.
- Additionally, cheer held a successful field day where they bonded over friendly competition as they continued to prepare for the fall football season.

### **Color Guard**

- Attended band camp along with Grant Marching Band, as they learned and practiced their choreography for the upcoming football season.

### **Tryouts: August 7 - August 9, 2023**

- Football
- Girls Tennis
- Girls Volleyball
- Girls and Boys Golf
- Cross-country
- Boys Soccer

### **Events**

#### **Material Pick-up**

- Occurred on August 7th and 8th, as upperclassmen picked up their schedules, textbooks, and other materials in preparation for the first semester.

#### **Freshman Orientation**

- Held on August 9th and led by our amazing Big Dawgs, the class of 2027 toured the building, picked up materials, and taste tested lunch items, as they prepared to join Grant.

I David Heasley resign from GCHS  
on 7-25-23.

Doc ✓

Wednesday, August 9, 2023

To: Beth Reich, Business Manager

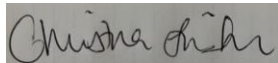
From: Christina Fischer, Administrative Assistant

Hi Beth,

I write to inform you that I am resigning from my position as Administrative Assistant. My last day will be Wednesday, August 23, 2023.

It has been a pleasure working with Grant Community High School District 124.

Thank you,

A handwritten signature in cursive script, appearing to read "Christina Fischer", is displayed within a rectangular box.

Christina Fischer

**From:** Grum, Martin <[mgrum@grantbulldogs.org](mailto:mgrum@grantbulldogs.org)>

**Sent:** Saturday, July 29, 2023 8:46 AM

**To:** Ross, Tom <[TRoss@grantbulldogs.org](mailto:TRoss@grantbulldogs.org)>

**Subject:** Resignation from Volleyball

Dear Board of Education,

It is with some regret but confidence that I decided to resign as the Head Boys Volleyball coach. While I do enjoy the sport, I no longer feel like the best person for the position and it is no longer the right choice for me at this point in time to continue coaching. I want to thank Grant for this opportunity and wish the athletes, staff, and program well in the years to come.

Sincerely,  
Martin Grum



**Mr. Martin Grum**

*Mathematics Teacher*

*Head Boys Volleyball Coach*

*Assistant Math Team Sponsor*

**Grant Community High School**

285 East Grand Avenue, Fox Lake, IL, 60020

847.587.2561 ext. 3470

[www.grantbulldogs.org](http://www.grantbulldogs.org)

## FAMILY AND MEDICAL LEAVE REQUEST FORM

**Name:**                    **Gaura, Ashley**  
**Title:**                    **English Teacher**  
**Seniority Date:**      **August 11, 2015**  
**Date of Request:**    **August 8, 2023**

**PURPOSE OF LEAVE** (check one):

☒

Birth of Child

☐

Expected placement of child for adoption

☐

Expected placement of child for foster care

☐

Serious illness of family member

Name of family member: \_\_\_\_\_

Relationship to employee: \_\_\_\_\_

☐

Employee's serious illness

**LEAVE DATES**      Beginning: **October 18, 2023**      Ending: **December 15, 2023**

**TYPE OF LEAVE** (check one):

☒

Continuous

☐

Intermittent basis

Schedule requested: \_\_\_\_\_

☐

Reduced schedule

Schedule requested: \_\_\_\_\_

This form is to be completed either by the employee requesting leave or the employer's designated representative to whom the request is made. Attach any written leave requests from the employee to this form.



# Grant Community High School District 124

285 East Grand Avenue, Fox Lake, Illinois 60020

847-587-2561 • fax 847-587-2991

Christine A. Sefcik, Ed.D.  
Superintendent

Jeremy N. Schmidt  
Principal

Beth A. Reich  
Business Manager

## FAMILY AND MEDICAL LEAVE REQUEST APPROVAL FORM

TO: Ashley Gaura

The Board of Education is in receipt of your request for a leave pursuant to the federal Family and Medical Leave Act (the "Act") of 1993. This is to notify you that your leave request has been granted. Your leave is scheduled to **begin on October 18, 2023** and is scheduled to **end on December 15, 2023**. The stated purpose for your leave is **birth of a child** and it will be taken on the following basis:

☒

Continuous basis

☐

Intermittent basis

Schedule of leave: \_\_\_\_\_

☐

Reduced schedule

Schedule of leave: \_\_\_\_\_

This is also to notify you that the Board will require you to substitute n/a (days) (weeks) of your accrued paid n/a time for n/a (days) (weeks) of your unpaid FMLA leave.

\_\_\_\_\_  
President, Board of Education

\_\_\_\_\_  
Date

## FAMILY AND MEDICAL LEAVE REQUEST FORM

**Name:** Geist, Kevin

**Title:** Assistant Director of Athletics and Activities

**Seniority Date:** August 14, 2017

**Date of Request:** July 31, 2023

**PURPOSE OF LEAVE** (check one):

☒

Birth of Child

☐

Expected placement of child for adoption

☐

Expected placement of child for foster care

☐

Serious illness of family member

Name of family member: \_\_\_\_\_

Relationship to employee: \_\_\_\_\_

☐

Employee's serious illness

**LEAVE DATES** Beginning: **August 11, 2023** Ending: **August 24, 2023**  
**LEAVE DATES** Beginning: **November 27, 2023** Ending: **December 22, 2023**

**TYPE OF LEAVE** (check one):

☒

Continuous during each span of dates

☐

Intermittent basis

Schedule requested: \_\_\_\_\_

☐

Reduced schedule

Schedule requested: \_\_\_\_\_

This form is to be completed either by the employee requesting leave or the employer's designated representative to whom the request is made. Attach any written leave requests from the employee to this form.





# Grant Community High School District 124

285 East Grand Avenue, Fox Lake, Illinois 60020

847-587-2561 • fax 847-587-2991

Christine A. Sefcik, Ed.D.  
Superintendent

Jeremy N. Schmidt  
Principal

Beth A. Reich  
Business Manager

## FAMILY AND MEDICAL LEAVE REQUEST APPROVAL FORM

TO: Kevin Geist

The Board of Education is in receipt of your request for a leave pursuant to the federal Family and Medical Leave Act (the "Act") of 1993. This is to notify you that your leave request has been granted. Your leaves are scheduled for **August 11, 2023-August 24, 2023 and November 27-December 22, 2023**. The stated purpose for your leave is **birth of a child** and it will be taken on the following basis:

☒

Continuous basis

☐

Intermittent basis

Schedule of leave: \_\_\_\_\_

☐

Reduced schedule

Schedule of leave: \_\_\_\_\_

This is also to notify you that the Board will require you to substitute n/a (days) (weeks) of your accrued paid n/a time for n/a (days) (weeks) of your unpaid FMLA leave.

\_\_\_\_\_  
President, Board of Education

\_\_\_\_\_  
Date

## SCHOOL TREASURER'S BOND

Regional Superintendent of Schools, Lake County, Illinois

STATE OF ILLINOIS )  
 ) SS  
 COUNTY OF LAKE )

We, Beth A Reich as Principal and  
Liberty Mutual Insurance Company as Surety, are obligated, jointly and severally to the School Board of  
Grant Community High School District # 124, located at: 285 E. Grand Ave. Fox Lake,  
Illinois 60020 in the above mentioned county or successors in office, in  
 the penal sum of Four Million Dollars and 00/100 dollars (\$ 4,000,000.00), for the  
 payment of which we bind ourselves, our heirs, executors, administrators.

In witness whereof we have hereunto set our hands and seals this 8th day of August, 2023  
 THIS BOND TO BE EFFECTIVE July 1, 2023 THIS BOND WILL EXPIRE June 30, 2024

The condition of this obligation is such that if Beth A Reich, school treasurer in the  
 above stated county, faithfully discharges the duties of his or her office, according to law, and delivers to his or her  
 successor in office, after such successor has qualified by giving bond as provided by law, all moneys, books, papers,  
 securities and control, which have come into his or her possession or control, as such school treasurer, from date of his or her  
 bond to the time that his or her successor has qualified as school treasurer, by giving such bond as required by law, then this  
 obligation will be void; otherwise it will remain in full force and effect.

Beth A Reich

PRINCIPAL

By: \_\_\_\_\_

Liberty Mutual Insurance Company

SURETY

By: William T. Krumm, Attorney-in-Fact

STATE OF )  
 ) SS  
 COUNTY OF )

I, \_\_\_\_\_, hereby certify that \_\_\_\_\_ who is  
 personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me  
 this day in person and acknowledged that he signed, sealed and delivered said instrument as his free and voluntary act for the  
 uses and purposes as therein set forth.

Given under my hand and seal this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_ (Seal)

Approved and accepted by: **BOARD OF EDUCATION (or BOARD OF DIRECTORS)** of  
 \_\_\_\_\_ District No. \_\_\_\_\_ on this \_\_\_\_\_ day of \_\_\_\_\_,  
 By: \_\_\_\_\_  
 SECRETARY PRESIDENT

Approved and filed this \_\_\_\_\_ day of \_\_\_\_\_,

\_\_\_\_\_  
 Regional Superintendent of Schools

State of Illinois  
County of Cook

SURETY ACKNOWLEDGEMENT (ATTORNEY-IN-FACT)

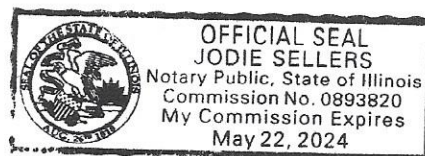
I, Jodie Sellers Notary Public of Cook County, in the State of Illinois,  
do hereby certify that William T. Krumm Attorney-in-Fact, of the Liberty Mutual Insurance  
Company who is personally known to me to be the same person whose  
name is subscribed to the foregoing instrument, appeared before me this day in person, and  
acknowledged that he signed, sealed and delivered said instrument, for and on behalf of the  
Liberty Mutual Insurance Company for the uses and purposes therein set forth.

Given under my hand and notarial seal at my office in the City of Rolling Meadows in  
said County, this 8th day of August, 2023.

  
\_\_\_\_\_  
Notary Public

\_\_\_\_\_  
Jodie Sellers

My Commission expires: May 22, 2024





This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated. Not valid for mortgage, note, loan, letter of credit, bank deposit, currency rate, interest rate or residual value guarantees. For bond and/or Power of Attorney (POA) verification inquiries, please call 610-832-8240 or email HOSUR@libertymutual.com.



**Liberty  
Mutual.**

**SURETY**

Liberty Mutual Insurance Company  
The Ohio Casualty Insurance Company  
West American Insurance Company

## POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint William T. Krumm of the city of Rolling Meadows, state of IL its true and lawful attorney-in-fact, with full power and authority hereby conferred to sign, execute and acknowledge the following surety bond:

Principal Name: Beth A Reich

Obligee Name: Grant Community High School District 124

Surety Bond Number: 404008076

Bond Amount: See Bond Form

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 12<sup>th</sup> day of March, 2021.



The Ohio Casualty Insurance Company  
Liberty Mutual Insurance Company  
West American Insurance Company

By: David M. Carey

David M. Carey, Assistant Secretary

STATE OF PENNSYLVANIA  
COUNTY OF MONTGOMERY

ss

On this 12<sup>th</sup> day of March, 2021, before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at King of Prussia, Pennsylvania, on the day and year first above written.



Commonwealth of Pennsylvania - Notary Seal  
Teresa Pastella, Notary Public  
Montgomery County  
My commission expires March 28, 2025  
Commission number 1126044  
Member, Pennsylvania Association of Notaries

By: Teresa Pastella

Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of Liberty Mutual Insurance Company, The Ohio Casualty Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

**ARTICLE IV – OFFICERS** – Section 12. Power of Attorney. Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

**ARTICLE XIII – Execution of Contracts – SECTION 5. Surety Bonds and Undertakings.** Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

**Certificate of Designation** – The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

**Authorization** – By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, of Liberty Mutual Insurance Company, The Ohio Casualty Insurance Company, and West American Insurance Company do hereby certify that this power of attorney executed by said Companies is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 8th day of August, 2023



By: Renee C. Llewellyn

Renee C. Llewellyn, Assistant Secretary

**\* LAW ALERT \***

**HB3523 AMENDS TREASURER BONDS IN THE SCHOOL CODE**

On June 9, 2023, Governor Pritzker signed HB3523 into law. (See Public Act 103-0049). Effective immediately upon its enactment, the new law changes provisions in the *School Code* relating to treasurer bonds.

**HB 3523 Amends *School Code* Sec. 8-2 & Sec. 19-6 as follows:**

- Requires each school treasurer to execute a bond with a surety company, and removes the ability of treasurers to bond with two or more persons having an interest in real estate who are not trustees.
- The school board now has limited discretion to determine the penalty of the bond. Previously, the penalty's amount was fixed by statute at 25% of the amount of all bonds, notes, mortgages, moneys and effects of which the treasurer is to have custody. Public Act 103-0049 now permits the board to set the bond at an amount not less than 10% of the amount of all bonds, notes, mortgages, moneys and effects of which the treasurer is to have custody.
- The bond's penalty, as established by the school board, is to be measured against the amount of all bonds, notes, mortgages, moneys and effects of which the treasurer is to have custody as measured on the final day of the school district's most recent fiscal year.
- The bond shall remain in force until the funds of the bond issued are taken into account in determining the penalty amount for the surety bond.

**If you have any questions or need further guidance, please contact our  
Collinsville Office at (618) 301-4060.**

Grant Community High School's Five - Year Capital Plan

Project	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
EQUIPMENT REPLACEMENT								
Upgrade Security System -adding cameras - 285 E Grand Avenue	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Upgrade door system to fob system - wire additional doors (7 at main campus)	\$ 12,000	\$ 26,000						
Upgrade elevators to fob system - 3 elevators at main campus (2 floors to each elevator)	\$ 4,941							
Upgrade door system to fob system - Field House - wire additional doors (3-4)	\$ 5,368							
Upgrade elevators to fob system - 1 elevator at field house (2 floors to elevator)	1765.75							
Upgrade parking lot lights to LED. (31 fixtures left - north lot/fieldhouse lot)	\$ 14,670							
Replace Bleachers - West Gymnasium	\$ 45,000							
Kitchen - Reach in Refrigerator				\$ 7,740				
Scrubber/Rider			\$ 25,000		\$ 25,000			
Brush for skidsteer to clean sidewalks		\$ 1,500						
Forklift			\$ 25,000					
Dust Collector		\$ 30,000						
Kitchen - Planetary Mixer (1)	\$ 10,000			\$ 4,192				98
Kitchen - Dishwasher			\$ 40,000					
EQUIPMENT REPLACEMENT TOTAL	\$ 98,744	\$ 62,500	\$ 95,000	\$ 16,932	\$ 30,000	\$ 5,000	\$ 5,000	\$ 5,000
EQUIPMENT NEW								
Fuel Transfer Tank		\$ 2,000						
Shampooers (2)								\$4,000
Salt Storage		\$ 15,000						
Graduation Chairs/Tables (Per Year/4 years)								3,000.00
Pickup Truck			\$ 40,000					
Plow			\$ 8,000					
Salt Spreader			\$ 8,000					
Kubota RTV				\$ 30,000				
Trailer		\$ 15,000						
EQUIPMENT NEW TOTAL	\$ -	\$ 32,000	\$ 56,000	\$ 30,000	\$ -	\$ -	\$ -	\$ 7,000

## Grant Community High School's Five - Year Capital Plan

Project	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
<b>CAPITAL PROJECTS</b>								
Roof Top Units (each)			\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Building Automation System			\$ 100,000	\$ 100,000				
Transition Center/District Office Furnace and AC Replacement		\$ 25,000						
Transportation Lot Repairs/Redesign			\$ 300,000					\$ 20,000
Replace Furniture - Update to mobile furniture	\$ 144,400	\$ 320,000	\$ 320,000	\$ 320,000	\$ 320,000	\$ 320,000	\$ 320,000	
Install carpet in classrooms	\$ 32,000	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500	
Upgrade Public Address/Intercom System - wiring and speakers					\$ 135,000			
Auditorium Upgrades					\$ 200,000			
Renovate Green Hallway - Second floor sprinklers, drywall, doors, unit ventilators, HVAC								\$ 2,000,000
Renovate Wood Shop - Room 102 and Room 100 - Lighting, electrical, structural & HVAC-many ideas							\$ 2,500,000	\$ 2,500,000
Re-Surface Track in Stadium		\$ 219,000						
ADA Pathway around softball/baseball fields/tennis	\$ 35,000	\$ 48,000						
Softball Shed		\$ 50,000						99
BAC Soccer/Lacrosse Game Field Repairs/Upgrade		\$ 30,000						
Field House Gym and Dance Floor Refinishing			\$ 50,000					
Weight Room/field house Addition		\$ 4,000,000	\$ 800,000					
Replace Stadium Washrooms - Make ADA Accessible/Update Blockhouse						\$ 2,000,000		
Install Mat Hoist in West Gym			\$ 30,000					
Resurface/Replace Tennis Courts			\$ 100,000					
Field House Light Replacement (LED)	\$ 60,000							
Fuel Tank Removal		\$ 35,000						
Transition Center/District Office Roof Replacement			\$ 80,000					
Coffee Shop Creation and Equipment		\$ 70,000						
Replace Fire Doors 1971 Wing - Math Hallway - 3 Sets of Doors			\$ 23,000					
<b>CAPITAL PROJECTS TOTAL</b>	<b>\$ 271,400</b>	<b>\$ 4,834,500</b>	<b>\$ 2,040,500</b>	<b>\$ 657,500</b>	<b>\$ 892,500</b>	<b>\$ 2,557,500</b>	<b>\$ 3,057,500</b>	<b>\$ 4,720,000</b>



Grant Community High School's Five - Year Capital Plan

Project	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
REPAIRS								
Auditorium Curtain Fireproofing	\$ 30,000							
Faucet and trap replacement (Science Labs)			\$ 100,000					
East Gym Lights (LED)		\$ 20,000						
West Gym Lights (LED)			\$ 18,000					
Audio/ Sound Upgrades								\$ 27,000
Basketball Rim repairs (all Gyms)		\$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Drinking Fountain Upgrades		\$ 5,000	\$ 5,000	\$ 5,000				
Replace Furnace at Transportation			\$ 15,000					
Sealcoat and Stripe Faculty Parking Lot North/Bus Lanes				\$ 10,000			\$ 10,000	
Sealcoat and Stripe Faculty Field House Parking Lot West/Behind Shop Area		\$ 10,000			\$ 10,000			\$ 10,000
Sealcoat, Stripe & Number Student Parking Lot			\$ 20,000			\$ 20,000		
Install Red Granite on game baseball and softball fields at Bulldog Athletic Complex				\$ 16,000				
Varsity Baseball outfield leveling/re-grading and sod		\$ 25,000						
PE & Athletic Storage								\$ 15,000
Other Flooring Repair (stairs/tread)			\$ 8,032	\$ 8,032	\$ 8,032	\$ 8,032	\$ 8,032	\$ 8,032
Fencing Repairs	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Painting Repairs	\$ 7,500	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Concrete Repairs (Sidewalks)	\$ 50,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Remove Asbestos Floor Tile - Office Outside Director of B&G							\$ 25,000	
Replace Automatic Garage Doors in Maintenance Shop (7 doors)			\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
Replace Gutters on Maintenance Facility				\$ 16,000				
Replace main pump on fire/sprinkler system		\$ 30,000						
REPAIRS TOTAL	\$ 89,500	\$ 127,000	\$ 205,032	\$ 94,032	\$ 57,032	\$ 67,032	\$ 82,032	\$ 99,032
Grand Total By Year	\$ 459,644	\$ 5,056,000	\$ 2,396,532	\$ 798,464	\$ 979,532	\$ 2,629,532	\$ 3,144,532	\$ 4,831,032
	Five Year Total*	\$ 9,948,592						
	*Total is 2024-25 through 2028-29							

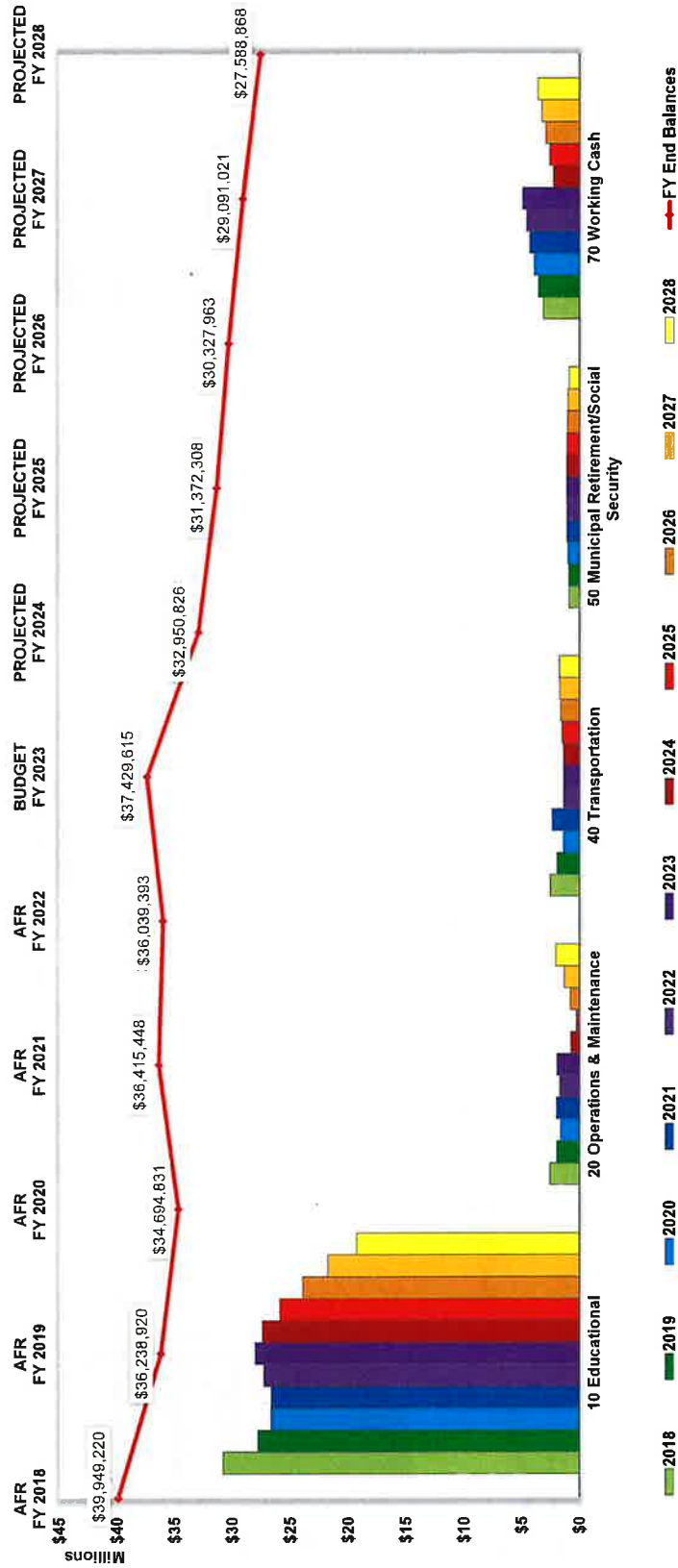


Grant Community High School's Five - Year Capital Plan

Project	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
TECHNOLOGY	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Install projectors/21st Century learning (3 in classroom)/Promethean Boards for Science/Cabling/Brains	\$ 78,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	
Chromebooks	\$ 150,000	\$ 185,000	\$ 185,000	\$ 185,000	\$ 185,000	\$ 185,000	\$ 185,000	
Chromebook carts	\$ 8,000							
Staff Laptop Refresh	\$ 130,000			\$ 65,000	\$ 65,000			
Refresh Wireless Access Points	\$ 34,200							
Network Switches				\$ 24,000				
Firewall Replacement or Support Renewal	\$ 80,000							
Teacher Desktop Replacment		\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500	
Grand Total Technology By Year	\$ 236,000	\$ 275,000	\$ 285,500	\$ 374,500	\$ 350,500	\$ 285,500	\$ 285,500	
	Five Year Total*	\$ 1,581,500						
	*Total is 2024-25 through 2028-29							
			2024-25	2025-26	2026-27	2027-28	2028-29	
Grand Five Year Total (Capital Building and Technology)		\$ 11,530,092	\$ 2,682,032	\$ 1,172,964	\$ 1,330,032	\$ 2,915,032	\$ 3,430,032	

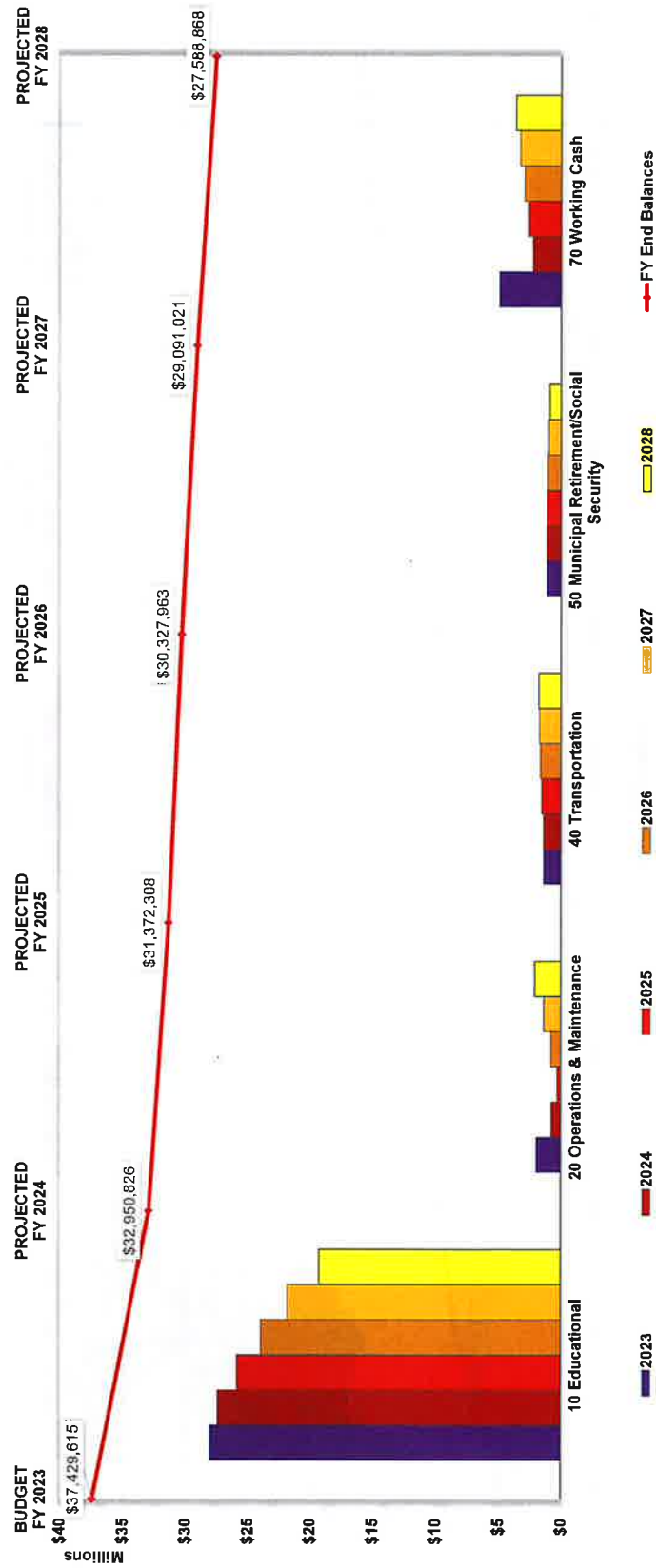
Grant CHSD 124 August 17, 2023 Board Meeting

Fund Balances



Grant CHSD 124 August 17, 2023 Board Meeting

Fund Balances



# Educational | O & M | Transportation | IMRF / SS | Working Cash | Tort

Grant CHSD 124 | August 17, 2023 Board Meeting

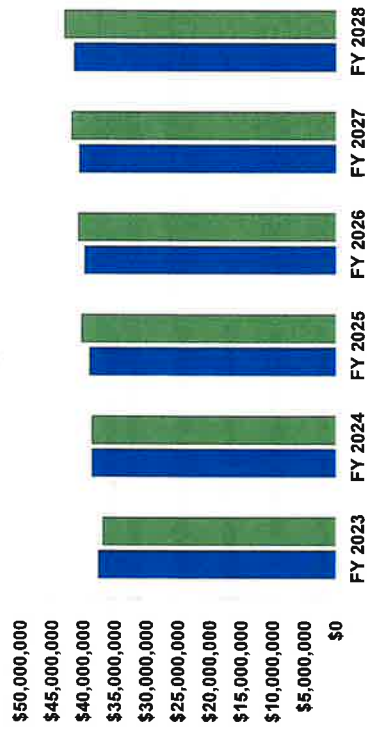
## Projection Summary

	BUDGET FY 2023	PROJECTED FY 2024	% Δ	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ	PROJECTED FY 2027	% Δ	PROJECTED FY 2028	% Δ
<b>REVENUE</b>											
Local	\$27,122,722	\$27,393,358	0.96%	\$27,684,317	1.10%	\$28,260,552	2.08%	\$28,846,614	2.07%	\$29,442,750	2.07%
State	\$7,910,849	\$9,585,357	21.17%	\$9,841,090	2.67%	\$10,104,495	2.68%	\$10,375,802	2.69%	\$10,655,248	2.69%
Federal	\$2,555,700	\$1,639,961	-35.83%	\$1,451,751	-11.48%	\$1,451,751	0.00%	\$1,451,751	0.00%	\$1,451,751	0.00%
Other	\$0	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL REVENUE</b>	<b>\$37,589,271</b>	<b>\$38,600,677</b>	<b>2.71%</b>	<b>\$38,977,159</b>	<b>0.95%</b>	<b>\$39,816,799</b>	<b>2.15%</b>	<b>\$40,674,168</b>	<b>2.15%</b>	<b>\$41,548,750</b>	<b>2.15%</b>
<b>EXPENDITURES</b>											
Salary and Benefit Costs	\$23,318,598	\$25,048,598	7.42%	\$26,119,819	4.28%	\$27,141,524	3.91%	\$27,920,099	2.87%	\$28,899,918	3.51%
Other	\$13,557,425	\$13,538,868	-0.14%	\$14,135,858	4.41%	\$13,719,620	-2.94%	\$13,991,011	1.98%	\$14,151,985	1.15%
<b>TOTAL EXPENDITURES</b>	<b>\$36,876,023</b>	<b>\$38,587,466</b>	<b>4.64%</b>	<b>\$40,255,677</b>	<b>4.32%</b>	<b>\$40,861,144</b>	<b>1.50%</b>	<b>\$41,911,110</b>	<b>2.57%</b>	<b>\$43,051,903</b>	<b>2.72%</b>
<b>SURPLUS / DEFICIT</b>	<b>\$713,248</b>	<b>\$21,211</b>		<b>(\$1,278,518)</b>		<b>(\$1,044,346)</b>		<b>(\$1,236,942)</b>		<b>(\$1,502,153)</b>	
<b>OTHER FINANCING SOURCES / USES</b>											
Other Financing Sources	\$676,974	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	(\$4,500,000)		(\$300,000)		\$0		\$0		\$0	
<b>TOTAL OTHER FIN. SOURCES / USES</b>	<b>\$676,974</b>	<b>(\$4,500,000)</b>		<b>(\$300,000)</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES</b>	<b>\$1,390,222</b>	<b>(\$4,478,789)</b>		<b>(\$1,578,518)</b>		<b>(\$1,044,346)</b>		<b>(\$1,236,942)</b>		<b>(\$1,502,153)</b>	
<b>BEGINNING FUND BALANCE</b>	<b>\$36,039,393</b>	<b>\$37,429,515</b>		<b>\$32,950,826</b>		<b>\$31,372,308</b>		<b>\$30,327,963</b>		<b>\$29,091,021</b>	
<b>AUDIT ADJUSTMENTS TO FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>PROJECTED YEAR END BALANCE</b>	<b>\$37,429,615</b>	<b>\$32,950,826</b>		<b>\$31,372,308</b>		<b>\$30,327,963</b>		<b>\$29,091,021</b>		<b>\$27,588,868</b>	
<b>FUND BALANCE AS % OF EXPENDITURES</b>	<b>101.50%</b>	<b>86.39%</b>		<b>77.93%</b>		<b>74.22%</b>		<b>69.41%</b>		<b>64.08%</b>	
<b>FUND BALANCE AS # OF MONTHS OF EXPEND.</b>	<b>12.18</b>	<b>10.25</b>		<b>9.35</b>		<b>8.91</b>		<b>8.33</b>		<b>7.69</b>	

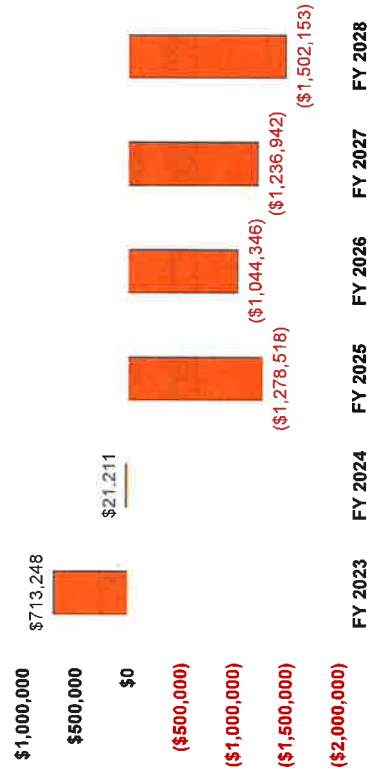
Grant CHSD 124 | August 17, 2023 Board Meeting

Projection Summary

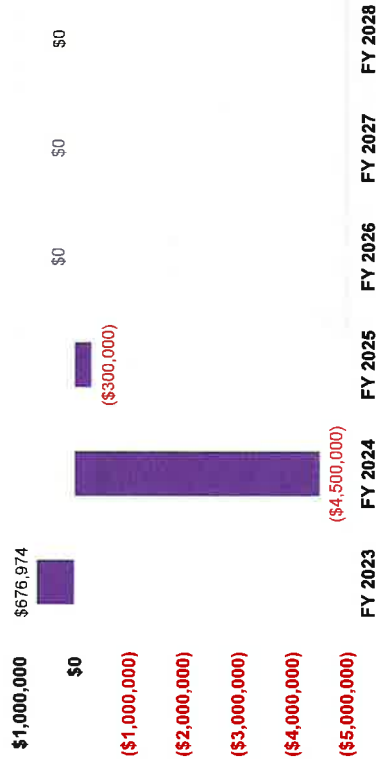
Revenues Expenditures



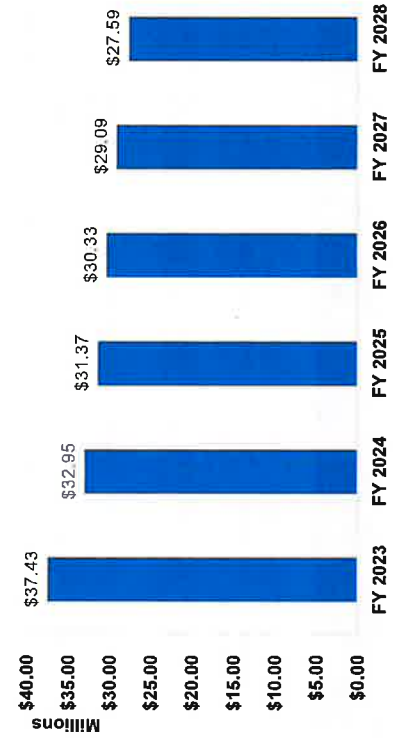
Fiscal Year Surplus / Deficit



Other Financing Sources & Uses



Year End Fund Balances

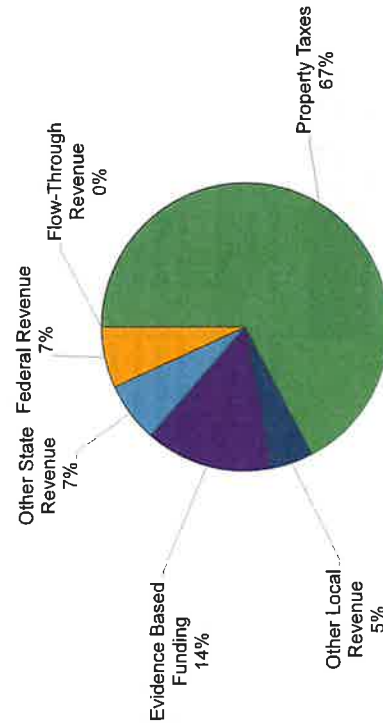


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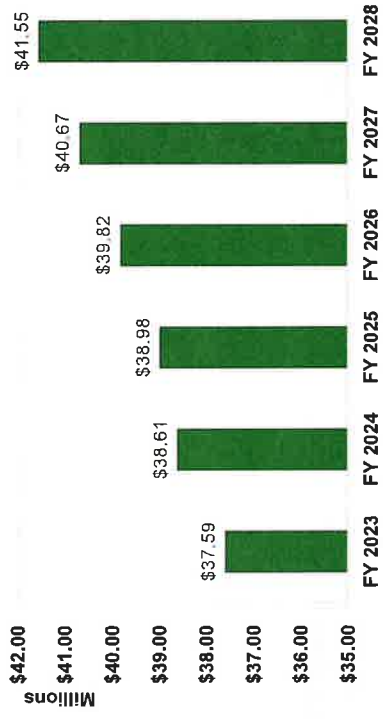
Revenue Analysis

BUDGET	PROJECTED	% Δ	PROJECTED	% Δ	PROJECTED	% Δ	PROJECTED	% Δ	PROJECTED	% Δ
FY 2023	FY 2024		FY 2025		FY 2025		FY 2027		FY 2028	
<b>LOCAL</b>										
Property Taxes	\$25,312,389	1.48%	\$25,988,042	1.17%	\$26,563,001	2.21%	\$27,147,574	2.20%	\$27,741,978	2.19%
Other Local Revenue	\$1,810,333	-6.36%	\$1,696,275	0.07%	\$1,697,551	0.08%	\$1,699,040	0.09%	\$1,700,772	0.10%
<b>TOTAL LOCAL REVENUE</b>	<b>\$27,122,722</b>	<b>0.96%</b>	<b>\$27,684,317</b>	<b>1.10%</b>	<b>\$28,260,552</b>	<b>2.08%</b>	<b>\$28,846,614</b>	<b>2.07%</b>	<b>\$29,442,750</b>	<b>2.07%</b>
<b>STATE</b>										
Evidence Based Funding	\$5,370,749	30.50%	\$7,202,285	2.76%	\$7,401,586	2.77%	\$7,606,865	2.77%	\$7,818,303	2.78%
Other State Revenue	\$2,540,100	1.44%	\$2,638,805	2.42%	\$2,702,910	2.43%	\$2,768,937	2.44%	\$2,836,945	2.46%
<b>TOTAL STATE REVENUE</b>	<b>\$7,910,849</b>	<b>21.17%</b>	<b>\$9,841,090</b>	<b>2.67%</b>	<b>\$10,104,495</b>	<b>2.68%</b>	<b>\$10,375,802</b>	<b>2.69%</b>	<b>\$10,655,248</b>	<b>2.69%</b>
<b>TOTAL FEDERAL REVENUE</b>	<b>\$2,555,700</b>	<b>-35.83%</b>	<b>\$1,451,751</b>	<b>-11.48%</b>	<b>\$1,451,751</b>	<b>0.00%</b>	<b>\$1,451,751</b>	<b>0.00%</b>	<b>\$1,451,751</b>	<b>0.00%</b>
<b>FLOW-THROUGH REVENUE</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>TOTAL REVENUE</b>	<b>\$37,589,271</b>	<b>2.71%</b>	<b>\$38,977,159</b>	<b>0.95%</b>	<b>\$39,816,799</b>	<b>2.15%</b>	<b>\$40,674,168</b>	<b>2.15%</b>	<b>\$41,549,750</b>	<b>2.15%</b>

Budgeted Revenue Allocation by Source



Revenue Projection

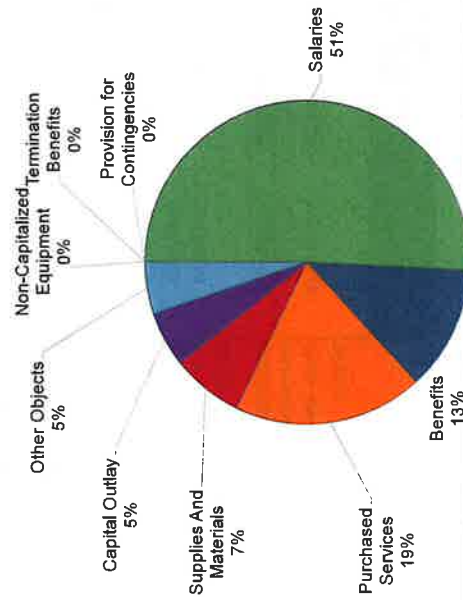


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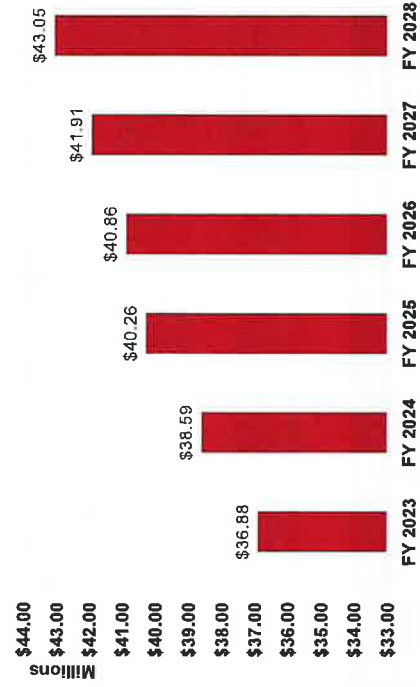
Expenditure Analysis

	BUDGET FY 2023	PROJECTED FY 2024	% Δ	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ	PROJECTED FY 2027	% Δ	PROJECTED FY 2028	% Δ
Salaries	\$18,725,670	\$21,136,946	12.88%	\$22,071,505	4.42%	\$22,960,158	4.03%	\$23,831,020	2.92%	\$24,481,910	3.60%
Benefits	\$4,592,928	\$3,911,652	-14.83%	\$4,046,314	3.49%	\$4,181,366	3.29%	\$4,289,079	2.58%	\$4,418,008	3.01%
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$23,318,598</b>	<b>\$25,048,598</b>	<b>7.42%</b>	<b>\$26,117,819</b>	<b>4.28%</b>	<b>\$27,141,524</b>	<b>3.91%</b>	<b>\$27,920,099</b>	<b>2.87%</b>	<b>\$28,899,918</b>	<b>3.51%</b>
Purchased Services	\$6,991,464	\$7,050,173	0.84%	\$7,219,450	2.40%	\$7,392,961	2.40%	\$7,570,816	2.41%	\$7,753,127	2.41%
Supplies And Materials	\$2,634,950	\$2,956,626	12.21%	\$3,017,799	2.07%	\$3,080,256	2.07%	\$3,144,025	2.07%	\$3,208,135	2.07%
Capital Outlay	\$2,005,375	\$1,478,232	-26.24%	\$1,804,732	22.00%	\$1,110,664	-38.46%	\$1,097,732	-1.16%	\$967,732	-11.84%
Other Objects	\$1,925,636	\$2,052,837	6.61%	\$2,093,878	2.00%	\$2,135,739	2.00%	\$2,178,438	2.00%	\$2,221,991	2.00%
Non-Capitalized Equipment	\$0	\$0		\$0		\$0		\$0		\$0	
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
Provision For Contingencies	\$0	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL ALL OTHER</b>	<b>\$13,557,425</b>	<b>\$13,538,868</b>	<b>-0.14%</b>	<b>\$14,135,868</b>	<b>4.41%</b>	<b>\$13,719,620</b>	<b>-2.94%</b>	<b>\$13,991,011</b>	<b>1.98%</b>	<b>\$14,151,985</b>	<b>1.15%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$36,876,023</b>	<b>\$38,587,466</b>	<b>4.64%</b>	<b>\$40,253,677</b>	<b>4.32%</b>	<b>\$40,861,144</b>	<b>1.50%</b>	<b>\$41,911,110</b>	<b>2.57%</b>	<b>\$43,051,903</b>	<b>2.72%</b>

Budgeted Expenditure Allocation by Object



Expenditure Projection





# Educational Fund

Grant CHSD 124 | August 17, 2023 Board Meeting

## Projections Summary

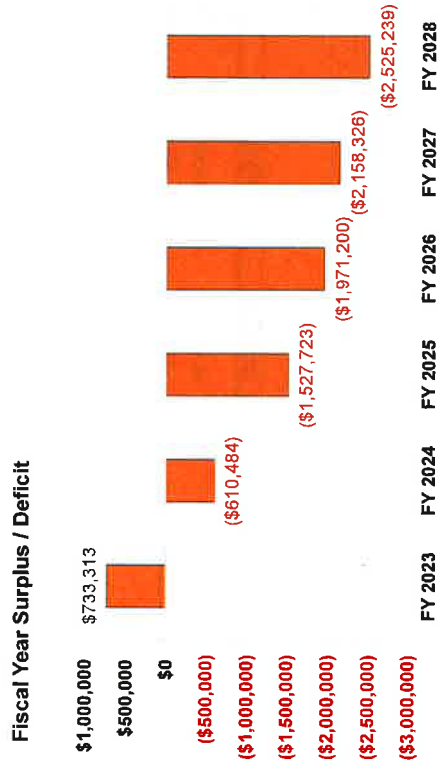
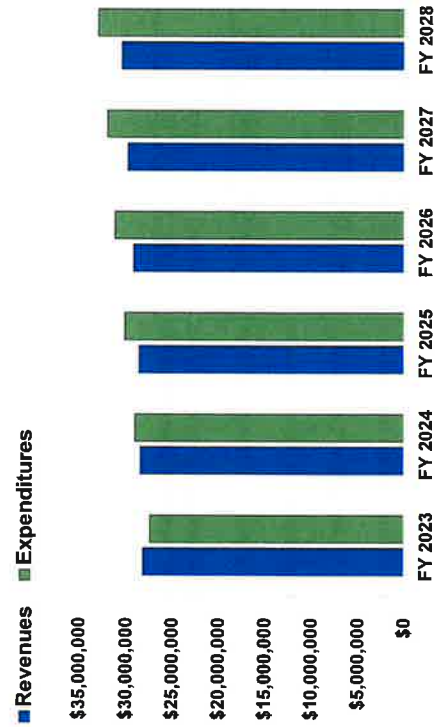
	BUDGET FY 2023	PROJECTED FY 2024	% Δ	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ	PROJECTED FY 2027	% Δ	PROJECTED FY 2028	% Δ
<b>REVENUE</b>											
Local	\$19,833,775	\$19,883,299	0.25%	\$20,051,340	0.85%	\$20,462,660	2.05%	\$20,881,528	2.05%	\$21,307,222	2.04%
State	\$5,756,767	\$6,901,856	19.89%	\$7,095,351	2.80%	\$7,294,652	2.81%	\$7,499,931	2.81%	\$7,711,370	2.82%
Federal	\$2,555,700	\$1,639,961	-35.83%	\$1,451,751	-11.48%	\$1,451,751	0.00%	\$1,451,751	0.00%	\$1,451,751	0.00%
Other	\$0	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL REVENUE</b>	<b>\$28,146,242</b>	<b>\$28,425,116</b>	<b>0.99%</b>	<b>\$28,598,443</b>	<b>0.61%</b>	<b>\$29,209,363</b>	<b>2.14%</b>	<b>\$29,833,212</b>	<b>2.14%</b>	<b>\$30,470,343</b>	<b>2.14%</b>
<b>EXPENDITURES</b>											
Salary and Benefit Costs	\$20,327,337	\$21,779,001	7.14%	\$22,731,839	4.38%	\$23,645,754	4.02%	\$24,313,438	2.82%	\$25,171,324	3.53%
Other	\$7,085,592	\$7,256,600	2.41%	\$7,394,327	1.90%	\$7,534,809	1.90%	\$7,678,101	1.90%	\$7,824,258	1.90%
<b>TOTAL EXPENDITURES</b>	<b>\$27,412,929</b>	<b>\$29,035,601</b>	<b>5.92%</b>	<b>\$30,126,166</b>	<b>3.76%</b>	<b>\$31,180,563</b>	<b>3.50%</b>	<b>\$31,991,538</b>	<b>2.60%</b>	<b>\$32,995,582</b>	<b>3.14%</b>
<b>SURPLUS / DEFICIT</b>	<b>\$733,313</b>	<b>(\$610,484)</b>		<b>(\$1,527,723)</b>		<b>(\$1,971,200)</b>		<b>(\$2,156,326)</b>		<b>(\$2,525,239)</b>	
<b>OTHER FINANCING SOURCES / USES</b>											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL OTHER FIN. SOURCES / USES</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES</b>	<b>\$733,313</b>	<b>(\$610,484)</b>		<b>(\$1,527,723)</b>		<b>(\$1,971,200)</b>		<b>(\$2,156,326)</b>		<b>(\$2,525,239)</b>	
<b>BEGINNING FUND BALANCE</b>	<b>\$27,316,763</b>	<b>\$28,050,076</b>		<b>\$27,439,592</b>		<b>\$25,911,869</b>		<b>\$23,940,669</b>		<b>\$21,782,343</b>	
<b>AUDIT ADJUSTMENTS TO FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>PROJECTED YEAR END BALANCE</b>	<b>\$28,050,076</b>	<b>\$27,439,592</b>		<b>\$25,911,869</b>		<b>\$23,940,669</b>		<b>\$21,782,343</b>		<b>\$19,257,104</b>	
<b>FUND BALANCE AS % OF EXPENDITURES</b>	<b>102.32%</b>	<b>94.50%</b>		<b>86.01%</b>		<b>76.78%</b>		<b>88.09%</b>		<b>58.36%</b>	
<b>FUND BALANCE AS % OF MONTHS OF EXPEND.</b>	<b>12.28</b>	<b>11.34</b>		<b>10.32</b>		<b>9.21</b>		<b>8.17</b>		<b>7.00</b>	



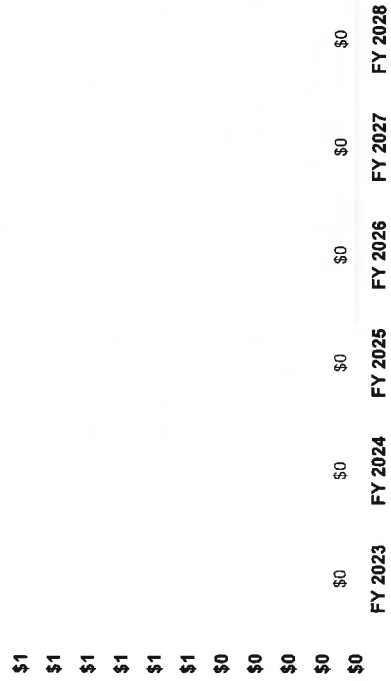
# Educational Fund

Grant CHSD 124 | August 17, 2023 Board Meeting

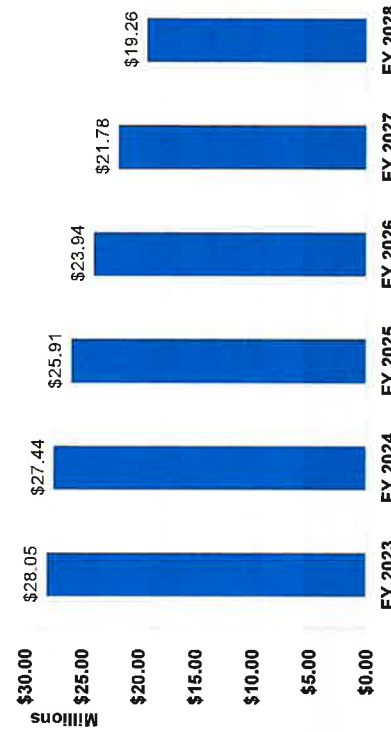
## Projection Summary



## Other Financing Sources & Uses



## Year End Fund Balances



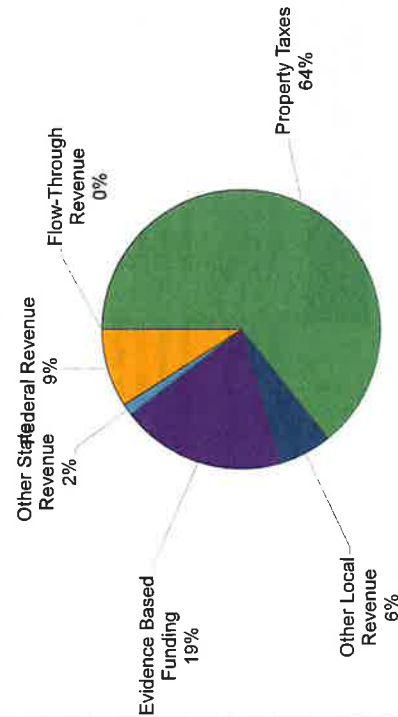
# Educational Fund

Grant CHSD 124 | August 17, 2023 Board Meeting

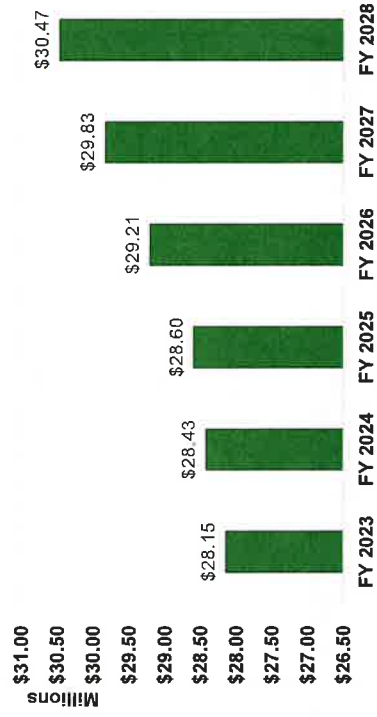
## Revenue Analysis

BUDGET	PROJECTED	% Δ	PROJECTED	PROJECTED	% Δ	PROJECTED	PROJECTED	% Δ	PROJECTED	PROJECTED	% Δ
FY 2023	FY 2024		FY 2025	FY 2026		FY 2027	FY 2028		FY 2027	FY 2028	
<b>LOCAL</b>											
Property Taxes	\$18,095,733		\$18,433,308	\$18,844,926	0.92%	\$19,263,495	\$19,699,186	2.22%	\$19,263,495	\$19,699,186	2.21%
Other Local Revenue	\$1,738,042	-6.90%	\$1,618,034	\$1,618,034	0.00%	\$1,618,034	\$1,618,034	0.00%	\$1,618,034	\$1,618,034	0.00%
<b>TOTAL LOCAL REVENUE</b>	<b>\$19,833,775</b>	<b>0.25%</b>	<b>\$20,051,340</b>	<b>\$20,462,960</b>	<b>0.85%</b>	<b>\$20,881,529</b>	<b>\$21,307,222</b>	<b>2.05%</b>	<b>\$20,881,529</b>	<b>\$21,307,222</b>	<b>2.04%</b>
<b>STATE</b>											
Evidence Based Funding	\$5,370,749	20.09%	\$6,649,354	\$6,842,655	3.00%	\$7,047,934	\$7,259,372	3.00%	\$7,047,934	\$7,259,372	3.00%
Other State Revenue	\$366,018	17.09%	\$451,997	\$451,997	0.00%	\$451,997	\$451,997	0.00%	\$451,997	\$451,997	0.00%
<b>TOTAL STATE REVENUE</b>	<b>\$5,736,767</b>	<b>19.88%</b>	<b>\$7,101,351</b>	<b>\$7,294,652</b>	<b>2.80%</b>	<b>\$7,499,931</b>	<b>\$7,711,370</b>	<b>2.81%</b>	<b>\$7,499,931</b>	<b>\$7,711,370</b>	<b>2.82%</b>
<b>TOTAL FEDERAL REVENUE</b>	<b>\$2,555,700</b>	<b>-35.83%</b>	<b>\$1,461,751</b>	<b>\$1,461,751</b>	<b>-11.48%</b>	<b>\$1,461,751</b>	<b>\$1,461,751</b>	<b>0.00%</b>	<b>\$1,461,751</b>	<b>\$1,461,751</b>	<b>0.00%</b>
<b>FLOW-THROUGH REVENUE</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	
<b>TOTAL REVENUE</b>	<b>\$28,146,242</b>	<b>0.95%</b>	<b>\$28,598,443</b>	<b>\$29,209,363</b>	<b>0.61%</b>	<b>\$29,833,212</b>	<b>\$30,470,343</b>	<b>2.14%</b>	<b>\$29,833,212</b>	<b>\$30,470,343</b>	<b>2.14%</b>

Budgeted Revenue Allocation by Source



Revenue Projection





# Operations and Maintenance Fund

Grant CHSD 124 | August 17, 2023 Board Meeting

## Projection Summary

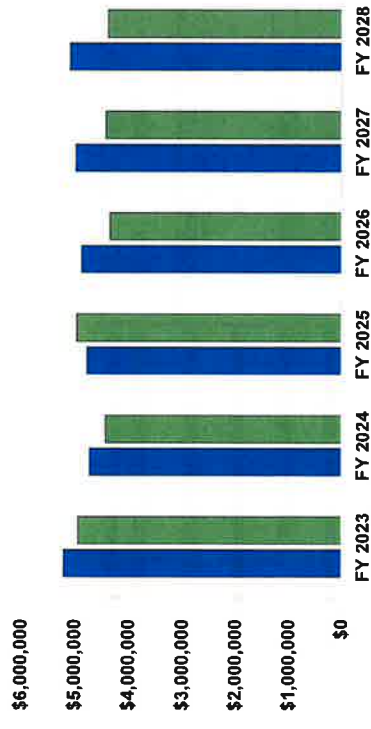
	BUDGET FY 2023	PROJECTED FY 2024	% Δ	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ	PROJECTED FY 2027	% Δ	PROJECTED FY 2028	% Δ
<b>REVENUE</b>											
Local	\$4,619,475	\$4,673,103	1.16%	\$4,715,961	0.92%	\$4,821,290	2.23%	\$4,928,397	2.22%	\$5,037,327	2.21%
State	\$583,898	\$50,000	-91.44%	\$50,000	0.00%	\$50,000	0.00%	\$50,000	0.00%	\$50,000	0.00%
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL REVENUE</b>	<b>\$5,203,373</b>	<b>\$4,723,103</b>	<b>-9.23%</b>	<b>\$4,765,961</b>	<b>0.91%</b>	<b>\$4,871,290</b>	<b>2.21%</b>	<b>\$4,978,397</b>	<b>2.20%</b>	<b>\$5,087,327</b>	<b>2.19%</b>
<b>EXPENDITURES</b>											
Salary and Benefit Costs	\$1,267,886	\$1,296,033	2.22%	\$1,339,009	3.32%	\$1,371,998	2.46%	\$1,417,395	3.31%	\$1,464,396	3.32%
Other	\$3,670,987	\$3,130,797	-14.72%	\$3,619,119	15.60%	\$2,968,729	-17.97%	\$3,000,349	1.07%	\$2,915,792	-2.82%
<b>TOTAL EXPENDITURES</b>	<b>\$4,938,873</b>	<b>\$4,426,830</b>	<b>-10.37%</b>	<b>\$4,958,128</b>	<b>12.00%</b>	<b>\$4,340,727</b>	<b>-12.45%</b>	<b>\$4,417,745</b>	<b>1.77%</b>	<b>\$4,380,189</b>	<b>-0.85%</b>
<b>SURPLUS / DEFICIT</b>	<b>\$264,500</b>	<b>\$296,274</b>		<b>(\$192,167)</b>		<b>\$530,563</b>		<b>\$560,652</b>		<b>\$707,138</b>	
<b>OTHER FINANCING SOURCES / USES</b>											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	(\$1,500,000)		(\$300,000)		\$0		\$0		\$0	
<b>TOTAL OTHER FIN. SOURCES / USES</b>	<b>\$0</b>	<b>(\$1,500,000)</b>		<b>(\$300,000)</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES</b>	<b>\$264,500</b>	<b>(\$1,203,726)</b>		<b>(\$492,167)</b>		<b>\$530,563</b>		<b>\$560,652</b>		<b>\$707,138</b>	
<b>BEGINNING FUND BALANCE</b>	<b>\$1,888,222</b>	<b>\$1,952,722</b>		<b>\$748,996</b>		<b>\$256,829</b>		<b>\$787,392</b>		<b>\$1,348,044</b>	
<b>AUDIT ADJUSTMENTS TO FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>PROJECTED YEAR END BALANCE</b>	<b>\$1,962,722</b>	<b>\$746,996</b>		<b>\$256,829</b>		<b>\$787,392</b>		<b>\$1,348,044</b>		<b>\$2,055,183</b>	
<b>FUND BALANCE AS % OF EXPENDITURES</b>	<b>39.54%</b>	<b>16.92%</b>		<b>5.18%</b>		<b>18.14%</b>		<b>30.51%</b>		<b>46.92%</b>	
<b>FUND BALANCE AS # OF MONTHS OF EXPEND.</b>	<b>4.74</b>	<b>2.03</b>		<b>0.62</b>		<b>2.18</b>		<b>3.66</b>		<b>5.63</b>	

# Operations and Maintenance Fund

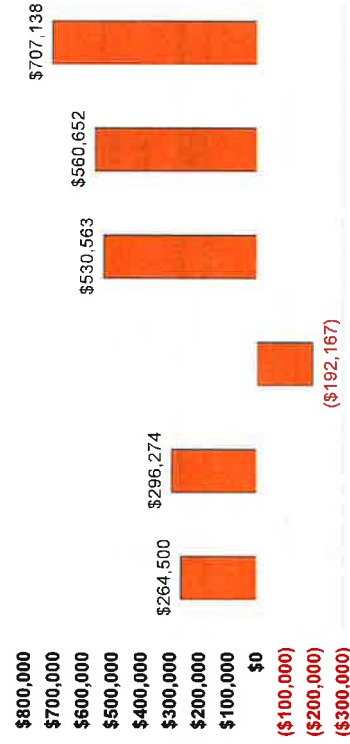
Grant CHSD 124 | August 17, 2023 Board Meeting

## Projection Summary

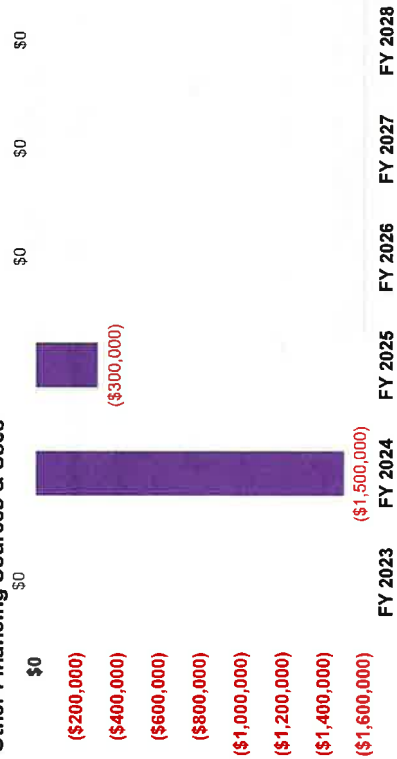
Revenues Expenditures



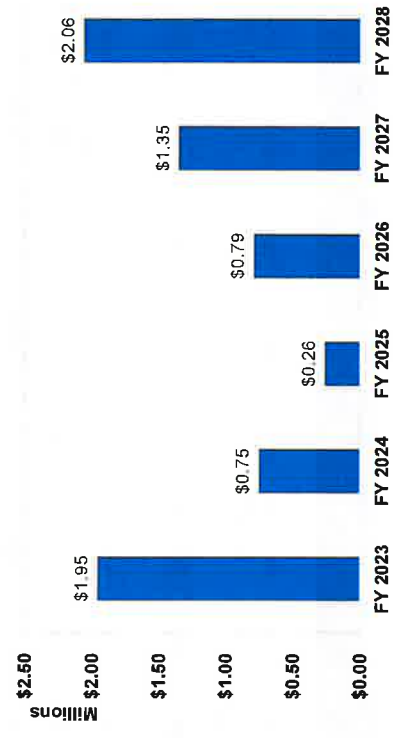
Fiscal Year Surplus / Deficit



Other Financing Sources & Uses



Year End Fund Balances



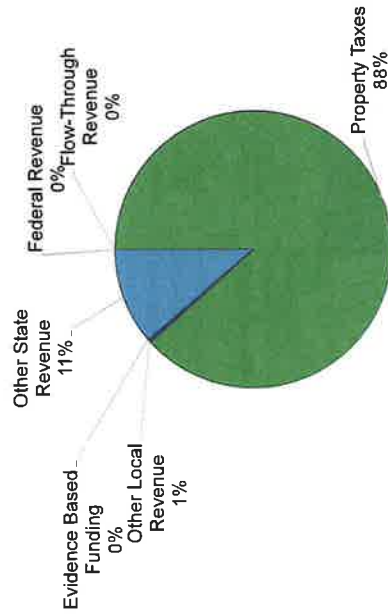
# Operations and Maintenance Fund

Grant CHSD 124 | August 17, 2023 Board Meeting

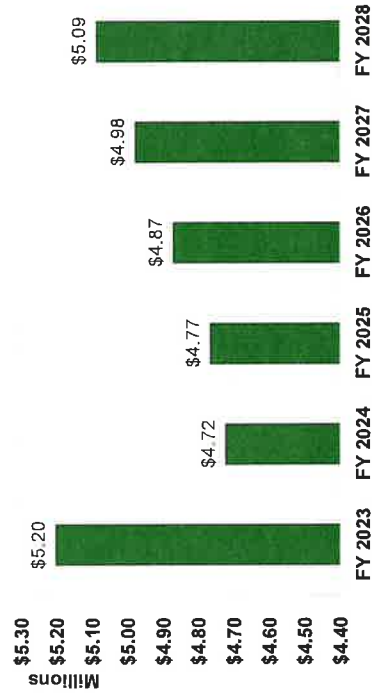
## Revenue Analysis

	BUDGET FY 2023	PROJECTED FY 2024	% Δ	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ	PROJECTED FY 2027	% Δ	PROJECTED FY 2028	% Δ
<b>LOCAL</b>											
Property Taxes	\$4,595,694	\$4,648,672	1.15%	\$4,691,530	0.92%	\$4,796,859	2.25%	\$4,903,966	2.23%	\$5,012,886	2.22%
Other Local Revenue	\$23,781	\$24,431	2.73%	\$24,431	0.00%	\$24,431	0.00%	\$24,431	0.00%	\$24,431	0.00%
<b>TOTAL LOCAL REVENUE</b>	<b>\$4,619,475</b>	<b>\$4,673,103</b>	<b>1.16%</b>	<b>\$4,715,961</b>	<b>0.92%</b>	<b>\$4,821,290</b>	<b>2.23%</b>	<b>\$4,928,397</b>	<b>2.22%</b>	<b>\$5,037,327</b>	<b>2.21%</b>
<b>STATE</b>											
Evidence Based Funding	\$0	\$0		\$0		\$0		\$0		\$0	
Other State Revenue	\$583,898	\$50,000	-91.44%	\$50,000	0.00%	\$50,000	0.00%	\$50,000	0.00%	\$50,000	0.00%
<b>TOTAL STATE REVENUE</b>	<b>\$583,898</b>	<b>\$50,000</b>	<b>-91.44%</b>	<b>\$50,000</b>	<b>0.00%</b>	<b>\$50,000</b>	<b>0.00%</b>	<b>\$50,000</b>	<b>0.00%</b>	<b>\$50,000</b>	<b>0.00%</b>
<b>TOTAL FEDERAL REVENUE</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>FLOW-THROUGH REVENUE</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>TOTAL REVENUE</b>	<b>\$5,203,373</b>	<b>\$4,723,103</b>	<b>-9.23%</b>	<b>\$4,765,961</b>	<b>0.91%</b>	<b>\$4,871,290</b>	<b>2.21%</b>	<b>\$4,978,397</b>	<b>2.20%</b>	<b>\$5,087,327</b>	<b>2.19%</b>

Budgeted Revenue Allocation by Source



Revenue Projection





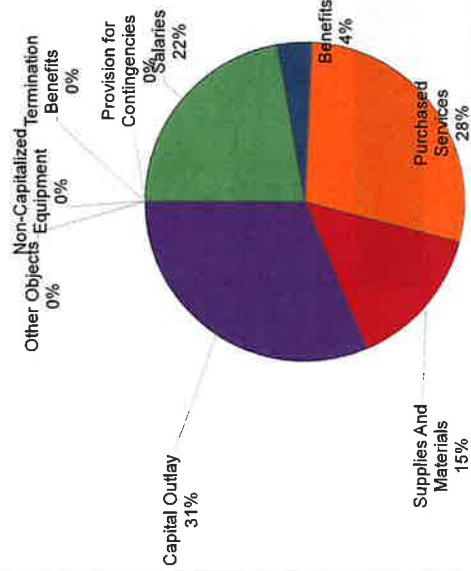
# Operations and Maintenance Fund

Grant CHSD 124 | August 17, 2023 Board Meeting

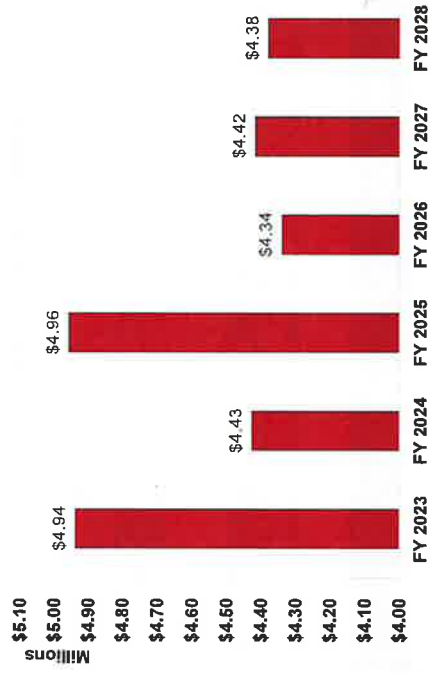
## Expenditure Analysis

	BUDGET FY 2023	PROJECTED FY 2024	% Δ	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ	PROJECTED FY 2027	% Δ	PROJECTED FY 2028	% Δ
Salaries	\$1,086,787	\$1,122,711	2.36%	\$1,162,006	3.50%	\$1,191,263	2.52%	\$1,232,957	3.50%	\$1,276,111	3.50%
Benefits	\$171,089	\$173,322	1.31%	\$177,003	2.12%	\$180,735	2.11%	\$184,438	2.05%	\$188,286	2.09%
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$1,257,876</b>	<b>\$1,296,033</b>	<b>2.22%</b>	<b>\$1,339,009</b>	<b>3.32%</b>	<b>\$1,371,998</b>	<b>2.46%</b>	<b>\$1,417,395</b>	<b>3.31%</b>	<b>\$1,464,396</b>	<b>3.32%</b>
Purchased Services	\$1,401,145	\$1,390,597	-0.75%	\$1,418,409	2.00%	\$1,446,777	2.00%	\$1,475,713	2.00%	\$1,505,227	2.00%
Supplies And Materials	\$718,654	\$750,500	4.43%	\$765,510	2.00%	\$780,820	2.00%	\$796,437	2.00%	\$812,365	2.00%
Capital Outlay	\$1,550,533	\$989,000	-36.22%	\$1,434,500	45.05%	\$740,432	-46.38%	\$727,500	-1.75%	\$597,500	-17.87%
Other Objects	\$655	\$700	6.87%	\$700	0.00%	\$700	0.00%	\$700	0.00%	\$700	0.00%
Non-Capitalized Equipment	\$0	\$0		\$0		\$0		\$0		\$0	
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
Provision For Contingencies	\$0	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL ALL OTHER</b>	<b>\$3,670,987</b>	<b>\$3,130,797</b>	<b>-14.72%</b>	<b>\$3,619,119</b>	<b>15.60%</b>	<b>\$2,968,729</b>	<b>-17.97%</b>	<b>\$3,000,349</b>	<b>1.07%</b>	<b>\$2,915,792</b>	<b>-2.82%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$4,938,873</b>	<b>\$4,426,830</b>	<b>-10.37%</b>	<b>\$4,958,128</b>	<b>12.00%</b>	<b>\$4,340,727</b>	<b>-12.45%</b>	<b>\$4,417,745</b>	<b>1.77%</b>	<b>\$4,380,189</b>	<b>-0.85%</b>

Budgeted Expenditure Allocation by Object



Expenditure Projection



# Transportation Fund

Grant CHSD 124 | August 17, 2023 Board Meeting

## Projection Summary

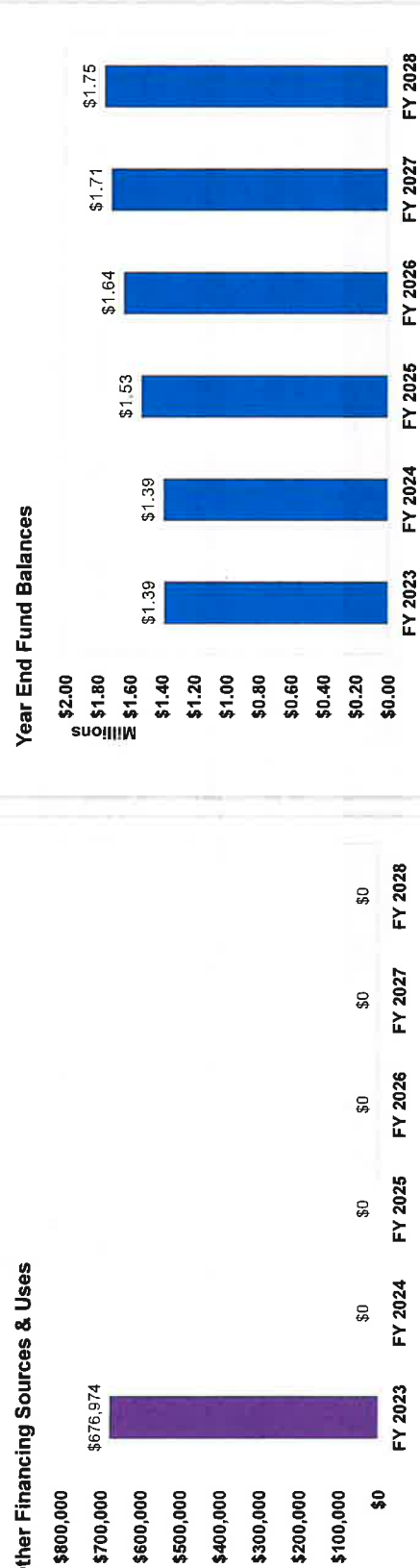
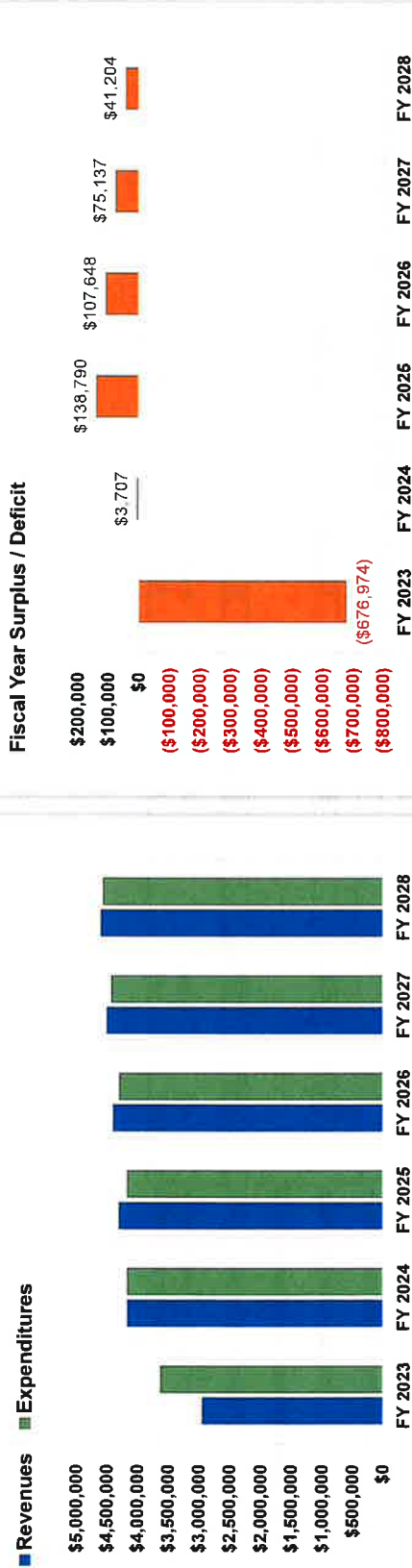
	BUDGET FY 2023	PROJECTED FY 2024	% Δ	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ	PROJECTED FY 2027	% Δ	PROJECTED FY 2028	% Δ
<b>REVENUE</b>											
Local	\$1,368,321	\$1,526,780	11.58%	\$1,603,119	5.00%	\$1,635,181	2.00%	\$1,667,864	2.00%	\$1,701,242	2.00%
State	\$1,570,184	\$2,633,502	67.72%	\$2,665,739	2.36%	\$2,759,843	2.38%	\$2,825,871	2.39%	\$2,893,879	2.41%
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL REVENUE</b>	<b>\$2,938,505</b>	<b>\$4,160,282</b>	<b>41.58%</b>	<b>\$4,298,858</b>	<b>3.33%</b>	<b>\$4,395,024</b>	<b>2.24%</b>	<b>\$4,493,755</b>	<b>2.25%</b>	<b>\$4,595,121</b>	<b>2.26%</b>
<b>EXPENDITURES</b>											
Salary and Benefit Costs	\$814,633	\$1,005,104	23.38%	\$1,037,656	3.24%	\$1,071,295	3.24%	\$1,106,058	3.24%	\$1,141,983	3.25%
Other	\$2,800,846	\$3,151,471	12.52%	\$3,122,412	-0.92%	\$3,216,081	3.00%	\$3,312,561	3.00%	\$3,411,934	3.00%
<b>TOTAL EXPENDITURES</b>	<b>\$3,615,479</b>	<b>\$4,156,575</b>	<b>14.97%</b>	<b>\$4,160,068</b>	<b>0.08%</b>	<b>\$4,287,376</b>	<b>3.06%</b>	<b>\$4,418,619</b>	<b>3.06%</b>	<b>\$4,553,917</b>	<b>3.06%</b>
<b>SURPLUS / DEFICIT</b>	<b>(\$676,974)</b>	<b>\$3,707</b>		<b>\$138,790</b>		<b>\$107,648</b>		<b>\$75,137</b>		<b>\$41,204</b>	
<b>OTHER FINANCING SOURCES / USES</b>											
Other Financing Sources	\$676,974	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL OTHER FIN. SOURCES / USES</b>	<b>\$676,974</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES</b>	<b>\$0</b>	<b>\$3,707</b>		<b>\$138,790</b>		<b>\$107,648</b>		<b>\$75,137</b>		<b>\$41,204</b>	
<b>BEGINNING FUND BALANCE</b>	<b>\$1,386,771</b>	<b>\$1,386,771</b>		<b>\$1,390,478</b>		<b>\$1,529,268</b>		<b>\$1,636,916</b>		<b>\$1,712,053</b>	
<b>AUDIT ADJUSTMENTS TO FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>PROJECTED YEAR END BALANCE</b>	<b>\$1,386,771</b>	<b>\$1,390,478</b>		<b>\$1,529,268</b>		<b>\$1,636,916</b>		<b>\$1,712,053</b>		<b>\$1,753,257</b>	
<b>FUND BALANCE AS % OF EXPENDITURES</b>	<b>38.36%</b>	<b>33.45%</b>		<b>36.76%</b>		<b>38.18%</b>		<b>38.75%</b>		<b>38.50%</b>	
<b>FUND BALANCE AS # OF MONTHS OF EXPEND.</b>	<b>4.60</b>	<b>4.01</b>		<b>4.41</b>		<b>4.68</b>		<b>4.65</b>		<b>4.62</b>	



# Transportation Fund

Grant CHSD 124 | August 17, 2023 Board Meeting

## Projection Summary



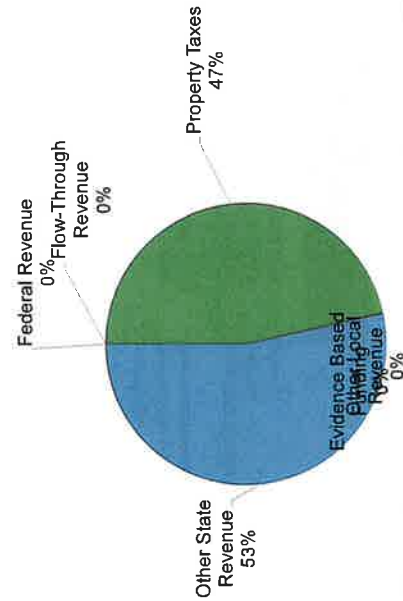
# Transportation Fund

Grant CHSD 124 | August 17, 2023 Board Meeting

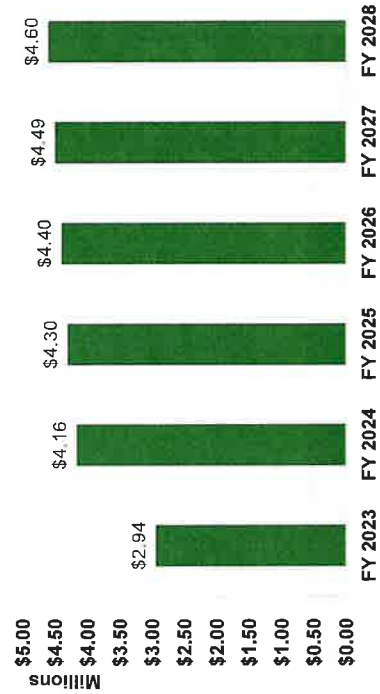
## Revenue Analysis

	BUDGET FY 2023	PROJECTED FY 2024	% Δ	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ	PROJECTED FY 2027	% Δ	PROJECTED FY 2028	% Δ
<b>LOCAL</b>											
Property Taxes	\$1,365,554	\$1,520,931	11.38%	\$1,595,151	4.95%	\$1,626,937	1.93%	\$1,658,151	1.92%	\$1,689,777	1.91%
Other Local Revenue	\$2,767	\$5,849	111.38%	\$6,968	19.13%	\$8,244	18.32%	\$9,733	18.06%	\$11,465	17.80%
<b>TOTAL LOCAL REVENUE</b>	<b>\$1,368,321</b>	<b>\$1,526,780</b>	<b>11.58%</b>	<b>\$1,603,119</b>	<b>5.00%</b>	<b>\$1,635,181</b>	<b>2.00%</b>	<b>\$1,667,884</b>	<b>2.00%</b>	<b>\$1,701,242</b>	<b>2.00%</b>
<b>STATE</b>											
Evidence Based Funding	\$0	\$558,931		\$558,931	0.00%	\$558,931	0.00%	\$558,931	0.00%	\$558,931	0.00%
Other State Revenue	\$1,570,184	\$2,074,571	32.12%	\$2,136,808	3.00%	\$2,200,912	3.00%	\$2,266,940	3.00%	\$2,334,948	3.00%
<b>TOTAL STATE REVENUE</b>	<b>\$1,570,184</b>	<b>\$2,633,502</b>	<b>67.72%</b>	<b>\$2,695,739</b>	<b>2.36%</b>	<b>\$2,759,843</b>	<b>2.38%</b>	<b>\$2,825,871</b>	<b>2.39%</b>	<b>\$2,893,879</b>	<b>2.41%</b>
<b>TOTAL FEDERAL REVENUE</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>FLOW-THROUGH REVENUE</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>TOTAL REVENUE</b>	<b>\$2,938,505</b>	<b>\$4,160,282</b>	<b>41.58%</b>	<b>\$4,298,858</b>	<b>3.33%</b>	<b>\$4,395,024</b>	<b>2.24%</b>	<b>\$4,493,755</b>	<b>2.25%</b>	<b>\$4,595,121</b>	<b>2.26%</b>

Budgeted Revenue Allocation by Source



Revenue Projection



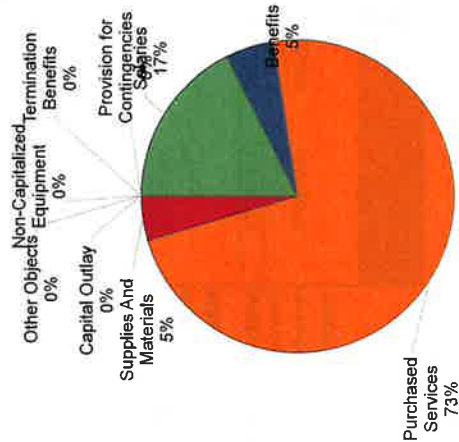
## Transportation Fund

Grant CHSD 124 | August 17, 2023 Board Meeting

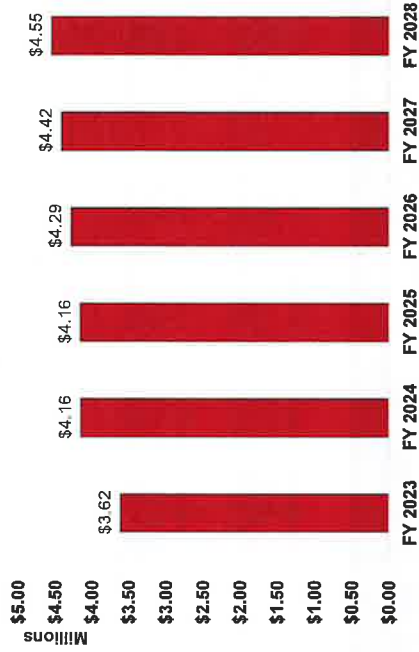
### Expenditure Analysis

BUDGET	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
FY 2023	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ	FY 2028
Salaries	\$634,910	30.73%	\$859,050	3.50%	\$889,117	3.50%	\$920,236	3.50%	\$952,444
Benefits	\$179,723	-2.57%	\$178,606	2.00%	\$182,178	2.00%	\$185,822	2.00%	\$189,538
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$814,633</b>	<b>23.38%</b>	<b>\$1,037,656</b>	<b>3.24%</b>	<b>\$1,071,295</b>	<b>3.24%</b>	<b>\$1,106,058</b>	<b>3.24%</b>	<b>\$1,141,983</b>
Purchased Services	\$2,633,806	7.35%	\$2,912,192	3.00%	\$2,999,557	3.00%	\$3,089,544	3.00%	\$3,182,231
Supplies And Materials	\$167,504	21.79%	\$210,120	3.00%	\$216,424	3.00%	\$222,916	3.00%	\$229,604
Capital Outlay	\$0	-100.00%	\$0	-100.00%	\$0	-100.00%	\$0	-100.00%	\$0
Other Objects	(\$464)	-121.55%	\$100	0.00%	\$100	0.00%	\$100	0.00%	\$100
Non-Capitalized Equipment	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0
Termination Benefits	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0
Provision For Contingencies	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0
<b>TOTAL ALL OTHER</b>	<b>\$2,800,846</b>	<b>12.52%</b>	<b>\$3,122,412</b>	<b>-0.92%</b>	<b>\$3,216,081</b>	<b>3.00%</b>	<b>\$3,312,561</b>	<b>3.00%</b>	<b>\$3,411,934</b>
<b>TOTAL EXPENDITURES</b>	<b>\$3,615,479</b>	<b>14.97%</b>	<b>\$4,160,068</b>	<b>0.08%</b>	<b>\$4,287,376</b>	<b>3.06%</b>	<b>\$4,419,619</b>	<b>3.06%</b>	<b>\$4,553,917</b>

### Budgeted Expenditure Allocation by Object



### Expenditure Projection



# Municipal Retirement / Social Security Fund

Grant CHSD 124 | August 17, 2023 Board Meeting

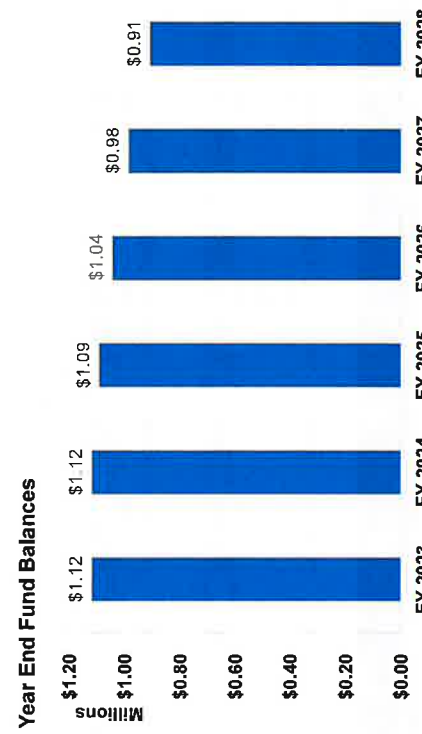
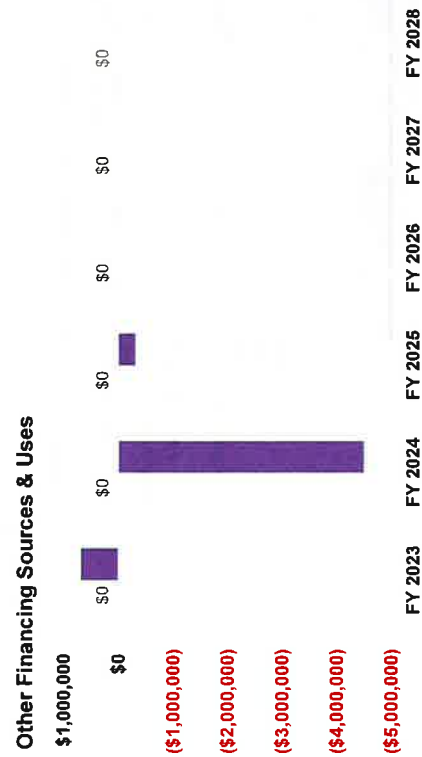
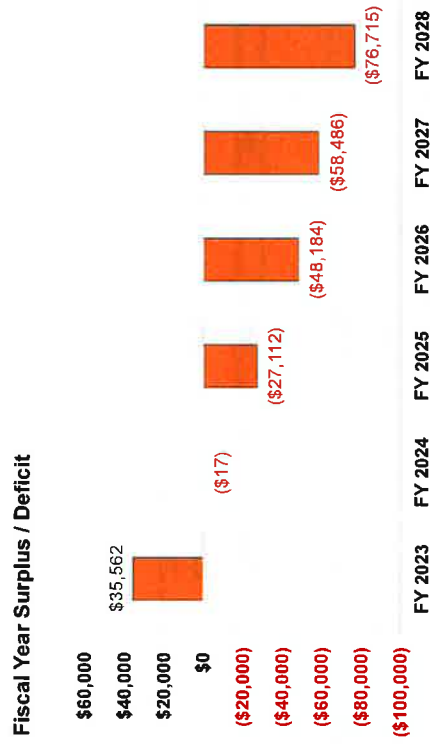
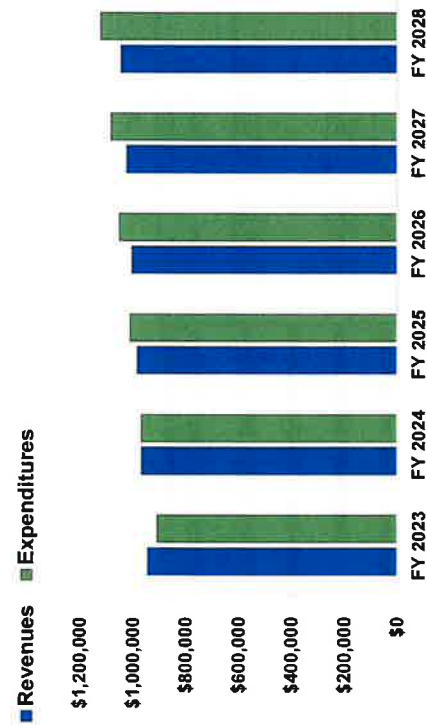
## Projection Summary

BUDGET	PROJECTED	% Δ	PROJECTED	% Δ	PROJECTED	% Δ	PROJECTED	% Δ	PROJECTED	% Δ
FY 2023	FY 2024		FY 2025		FY 2026		FY 2027		FY 2028	
<b>REVENUE</b>										
Local	\$944,304		\$984,203	1.63%	\$1,004,293	2.04%	\$1,024,722	2.03%	\$1,045,500	2.03%
State	\$0		\$0		\$0		\$0		\$0	
Federal	\$0		\$0		\$0		\$0		\$0	
Other	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL REVENUE</b>	<b>\$944,304</b>	<b>2.56%</b>	<b>\$984,203</b>	<b>1.63%</b>	<b>\$1,004,293</b>	<b>2.04%</b>	<b>\$1,024,722</b>	<b>2.03%</b>	<b>\$1,045,500</b>	<b>2.03%</b>
<b>EXPENDITURES</b>										
Salary and Benefit Costs	\$908,742		\$1,011,315	4.43%	\$1,052,477	4.07%	\$1,083,208	2.92%	\$1,122,215	3.60%
Other	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$908,742</b>	<b>6.57%</b>	<b>\$1,011,315</b>	<b>4.43%</b>	<b>\$1,052,477</b>	<b>4.07%</b>	<b>\$1,083,208</b>	<b>2.92%</b>	<b>\$1,122,215</b>	<b>3.60%</b>
<b>SURPLUS / DEFICIT</b>	<b>\$35,562</b>	<b>(\$17)</b>	<b>(\$27,112)</b>	<b>(\$48,184)</b>	<b>(\$58,486)</b>	<b>(\$76,715)</b>				
<b>OTHER FINANCING SOURCES / USES</b>										
Other Financing Sources	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL OTHER FIN. SOURCES / USES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES</b>	<b>\$35,562</b>	<b>(\$17)</b>	<b>(\$27,112)</b>	<b>(\$48,184)</b>	<b>(\$58,486)</b>	<b>(\$76,715)</b>				
<b>BEGINNING FUND BALANCE</b>	<b>\$1,082,780</b>		<b>\$1,116,325</b>		<b>\$1,091,213</b>		<b>\$1,043,029</b>		<b>\$984,542</b>	
<b>AUDIT ADJUSTMENTS TO FUND BALANCE</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>PROJECTED YEAR END BALANCE</b>	<b>\$1,118,342</b>		<b>\$1,091,213</b>		<b>\$1,043,029</b>		<b>\$984,542</b>		<b>\$907,827</b>	
<b>FUND BALANCE AS % OF EXPENDITURES</b>	<b>123.06%</b>		<b>107.90%</b>		<b>99.10%</b>		<b>90.89%</b>		<b>80.90%</b>	
<b>FUND BALANCE AS # OF MONTHS OF EXPEND.</b>	<b>14.77</b>		<b>12.95</b>		<b>11.88</b>		<b>10.91</b>		<b>9.71</b>	

# Municipal Retirement / Social Security Fund

Grant CHSD 124 | August 17, 2023 Board Meeting

## Projection Summary



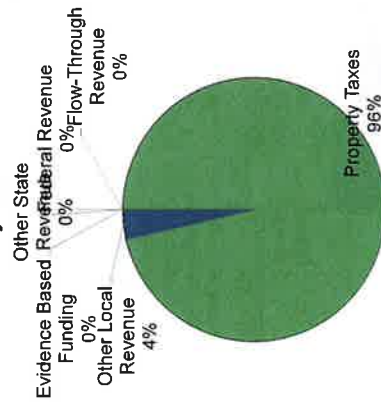
# Municipal Retirement / Social Security Fund

Grant CHSD 124 | August 17, 2023 Board Meeting

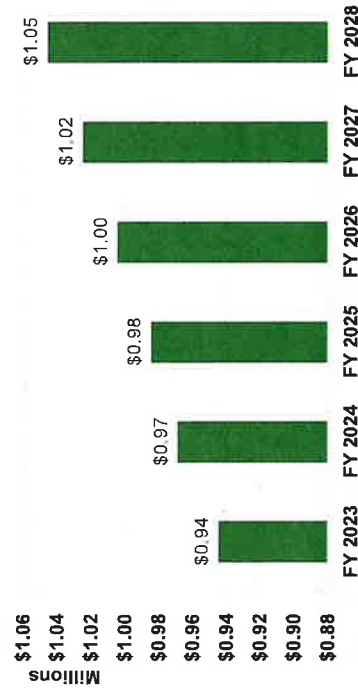
## Revenue Analysis

	BUDGET FY 2023	PROJECTED FY 2024	% Δ	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ	PROJECTED FY 2027	% Δ	PROJECTED FY 2028	% Δ
<b>LOCAL</b>											
Property Taxes	\$910,061	\$933,548	2.56%	\$949,308	1.69%	\$969,398	2.12%	\$989,827	2.11%	\$1,010,605	2.10%
Other Local Revenue	\$34,243	\$34,895	1.90%	\$34,895	0.00%	\$34,895	0.00%	\$34,895	0.00%	\$34,895	0.00%
<b>TOTAL LOCAL REVENUE</b>	<b>\$944,304</b>	<b>\$968,443</b>	<b>2.56%</b>	<b>\$984,203</b>	<b>1.63%</b>	<b>\$1,004,293</b>	<b>2.04%</b>	<b>\$1,024,722</b>	<b>2.03%</b>	<b>\$1,045,500</b>	<b>2.03%</b>
<b>STATE</b>											
Evidence Based Funding	\$0	\$0		\$0		\$0		\$0		\$0	
Other State Revenue	\$0	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL STATE REVENUE</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>TOTAL FEDERAL REVENUE</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>FLOW-THROUGH REVENUE</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>TOTAL REVENUE</b>	<b>\$944,304</b>	<b>\$968,443</b>	<b>2.56%</b>	<b>\$984,203</b>	<b>1.63%</b>	<b>\$1,004,293</b>	<b>2.04%</b>	<b>\$1,024,722</b>	<b>2.03%</b>	<b>\$1,045,500</b>	<b>2.03%</b>

### Budgeted Revenue Allocation by Source



### Revenue Projection



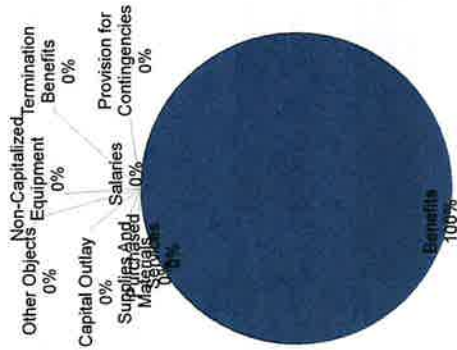
# Municipal Retirement / Social Security Fund

Grant CHSD 124 | August 17, 2023 Board Meeting

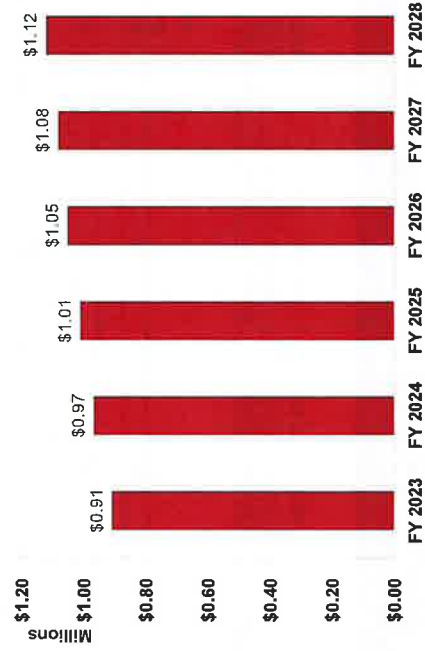
## Expenditure Analysis

BUDGET	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
FY 2023	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ	FY 2028
									% Δ
Salaries	\$0		\$0		\$0		\$0		\$0
Benefits	\$908,742	6.57%	\$1,011,315	4.43%	\$1,052,477	4.07%	\$1,083,208	2.92%	\$1,122,215
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$908,742</b>	<b>6.57%</b>	<b>\$1,011,315</b>	<b>4.43%</b>	<b>\$1,052,477</b>	<b>4.07%</b>	<b>\$1,083,208</b>	<b>2.92%</b>	<b>\$1,122,215</b>
									<b>3.60%</b>
Purchased Services	\$0		\$0		\$0		\$0		\$0
Supplies And Materials	\$0		\$0		\$0		\$0		\$0
Capital Outlay	\$0		\$0		\$0		\$0		\$0
Other Objects	\$0		\$0		\$0		\$0		\$0
Non-Capitalized Equipment	\$0		\$0		\$0		\$0		\$0
Termination Benefits	\$0		\$0		\$0		\$0		\$0
Provision For Contingencies	\$0		\$0		\$0		\$0		\$0
<b>TOTAL ALL OTHER</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$908,742</b>	<b>6.57%</b>	<b>\$1,011,315</b>	<b>4.43%</b>	<b>\$1,052,477</b>	<b>4.07%</b>	<b>\$1,083,208</b>	<b>2.92%</b>	<b>\$1,122,215</b>
									<b>3.60%</b>

### Budgeted Expenditure Allocation by Object



### Expenditure Projection





# Capital Project Fund

Grant CHSD 124 | August 17, 2023 Board Meeting

## Projection Summary

	BUDGET FY 2023	PROJECTED FY 2024	% Δ	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ	PROJECTED FY 2027	% Δ	PROJECTED FY 2028	% Δ
<b>REVENUE</b>											
Local	\$0	\$0		\$0		\$0		\$0		\$0	
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL REVENUE</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>EXPENDITURES</b>											
Salary and Benefit Costs	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$4,000,000		\$800,000	-80.00%	\$0	-100.00%	\$0		\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$4,000,000</b>		<b>\$800,000</b>	<b>-80.00%</b>	<b>\$0</b>	<b>-100.00%</b>	<b>\$0</b>		<b>\$0</b>	
<b>SURPLUS / DEFICIT</b>	<b>\$0</b>	<b>(\$4,000,000)</b>		<b>(\$800,000)</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>OTHER FINANCING SOURCES / USES</b>											
Other Financing Sources	\$0	\$4,500,000		\$300,000		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL OTHER FIN. SOURCES / USES</b>	<b>\$0</b>	<b>\$4,500,000</b>		<b>\$300,000</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES</b>	<b>\$0</b>	<b>\$500,000</b>		<b>(\$500,000)</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>BEGINNING FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>		<b>\$500,000</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>AUDIT ADJUSTMENTS TO FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>PROJECTED YEAR END BALANCE</b>	<b>\$0</b>	<b>\$500,000</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>FUND BALANCE AS % OF EXPENDITURES</b>	<b>#DIV/0!</b>	<b>12.50%</b>		<b>0.00%</b>		<b>#DIV/0!</b>		<b>#DIV/0!</b>		<b>#DIV/0!</b>	
<b>FUND BALANCE AS # OF MONTHS OF EXPEND.</b>	<b>#DIV/0!</b>	<b>1.50</b>		<b>0.00</b>		<b>#DIV/0!</b>		<b>#DIV/0!</b>		<b>#DIV/0!</b>	

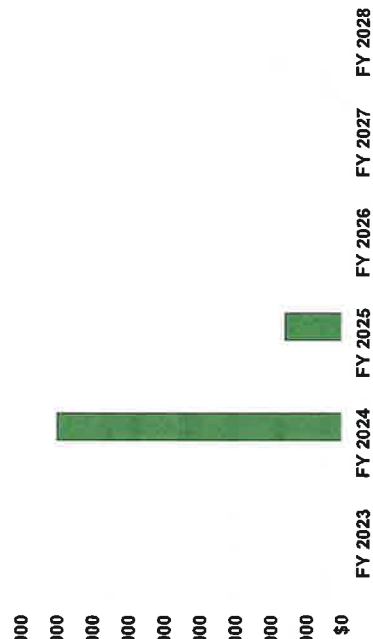


# Capital Project Fund

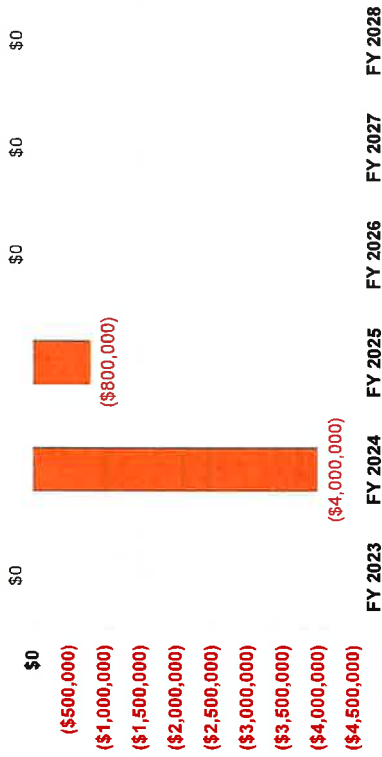
Grant CHSD 124 | August 17, 2023 Board Meeting

## Projection Summary

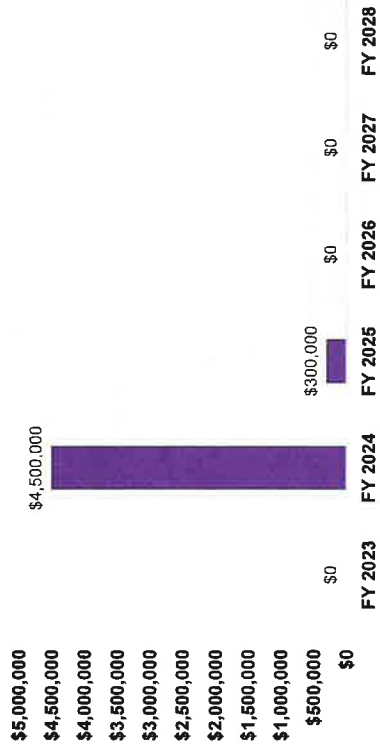
■ Revenues ■ Expenditures



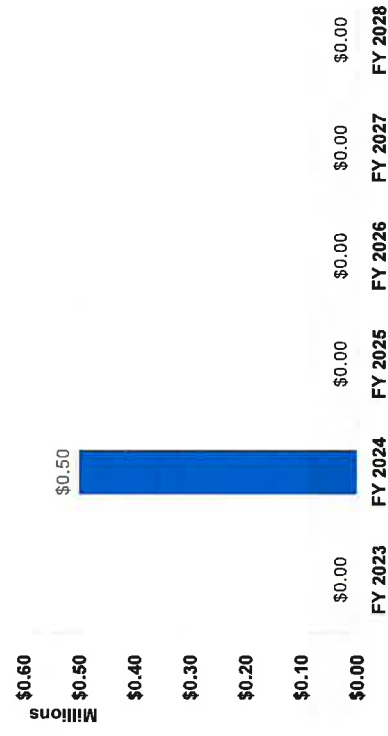
Fiscal Year Surplus / Deficit



Other Financing Sources & Uses



Year End Fund Balances



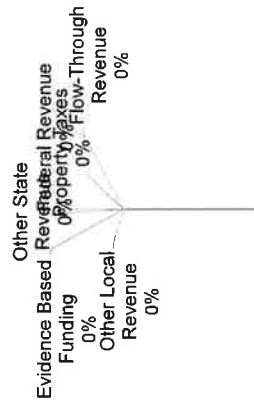
# Capital Projects Fund

Grant CHSD 124 | August 17, 2023 Board Meeting

## Revenue Analysis

	BUDGET FY 2023	PROJECTED FY 2024	% Δ	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ	PROJECTED FY 2027	% Δ	PROJECTED FY 2028	% Δ
<b>LOCAL</b>											
Property Taxes	\$0	\$0		\$0		\$0		\$0		\$0	
Other Local Revenue	\$0	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL LOCAL REVENUE</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>STATE</b>											
Evidence Based Funding	\$0	\$0		\$0		\$0		\$0		\$0	
Other State Revenue	\$0	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL STATE REVENUE</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>TOTAL FEDERAL REVENUE</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>FLOW-THROUGH REVENUE</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>TOTAL REVENUE</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

### Budgeted Revenue Allocation by Source



### Revenue Projection

Millions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028				

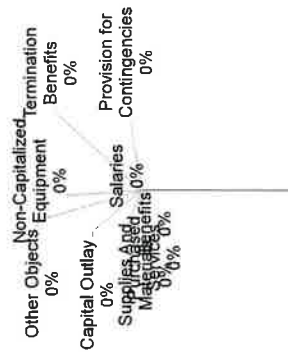
## Capital Funds Fund

Grant CHSD 124 | August 17, 2023 Board Meeting

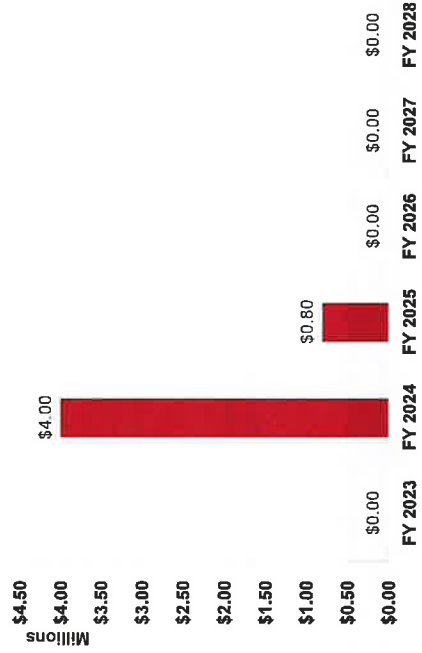
### Expenditure Analysis

BUDGET	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
FY 2023	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ	FY 2028
									% Δ
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Purchased Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies And Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$4,000,000	\$800,000	-80.00%	\$0	-100.00%	\$0	\$0	\$0
Other Objects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Capitalized Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Provision For Contingencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL ALL OTHER</b>	<b>\$0</b>	<b>\$4,000,000</b>	<b>\$800,000</b>	<b>-80.00%</b>	<b>\$0</b>	<b>-100.00%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$4,000,000</b>	<b>\$800,000</b>	<b>-80.00%</b>	<b>\$0</b>	<b>-100.00%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Budgeted Expenditure Allocation by Object



### Expenditure Projection



# Working Cash Fund

Grant CHSD 124 | August 17, 2023 Board Meeting

## Projection Summary

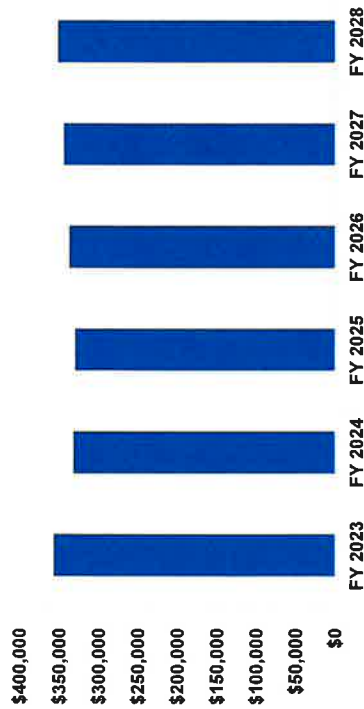
	BUDGET FY 2023	PROJECTED FY 2024	% Δ	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ	PROJECTED FY 2027	% Δ	PROJECTED FY 2028	% Δ
<b>REVENUE</b>											
Local	\$356,847	\$331,732	-7.04%	\$329,694	-0.61%	\$336,828	2.16%	\$344,082	2.15%	\$351,459	2.14%
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL REVENUE</b>	<b>\$356,847</b>	<b>\$331,732</b>	<b>-7.04%</b>	<b>\$329,694</b>	<b>-0.61%</b>	<b>\$336,828</b>	<b>2.16%</b>	<b>\$344,082</b>	<b>2.15%</b>	<b>\$351,459</b>	<b>2.14%</b>
<b>OTHER FINANCING SOURCES / USES</b>											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	(\$3,000,000)		\$0		\$0		\$0		\$0	
<b>TOTAL OTHER FIN. SOURCES / USES</b>	<b>\$0</b>	<b>(\$3,000,000)</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES</b>	<b>\$356,847</b>	<b>(\$2,668,268)</b>		<b>\$329,694</b>		<b>\$336,828</b>		<b>\$344,082</b>		<b>\$351,459</b>	
<b>BEGINNING FUND BALANCE</b>	<b>\$4,564,857</b>	<b>\$4,921,704</b>		<b>\$2,253,436</b>		<b>\$2,563,130</b>		<b>\$2,919,957</b>		<b>\$3,264,039</b>	
<b>AUDIT ADJUSTMENTS TO FUND BALANCE</b>											
<b>PROJECTED YEAR END BALANCE</b>	<b>\$4,921,704</b>	<b>\$2,253,436</b>		<b>\$2,563,130</b>		<b>\$2,919,957</b>		<b>\$3,264,039</b>		<b>\$3,615,488</b>	

# Working Cash Fund

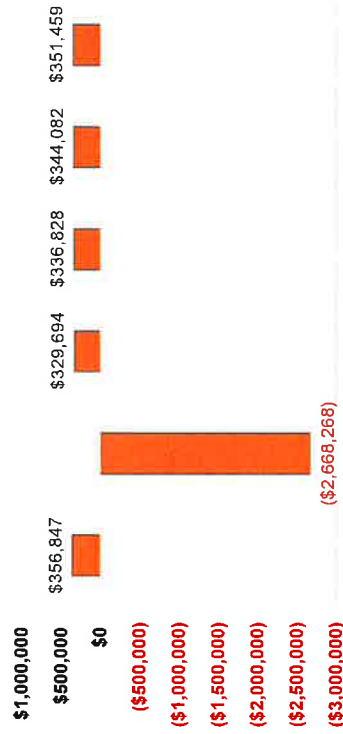
Grant CHSD 124 | August 17, 2023 Board Meeting

## Projection Summary

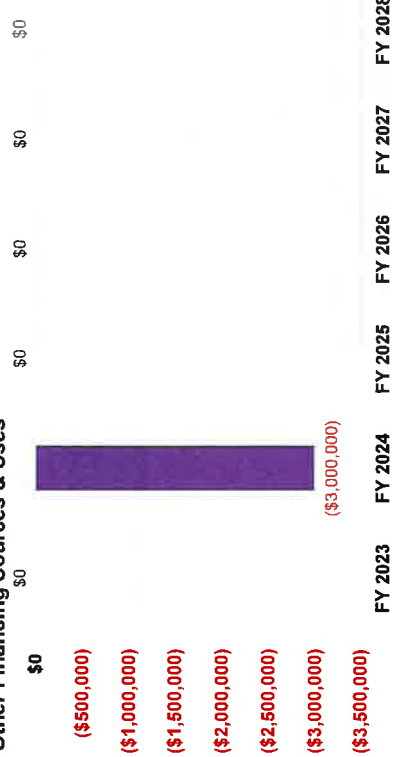
### Revenues



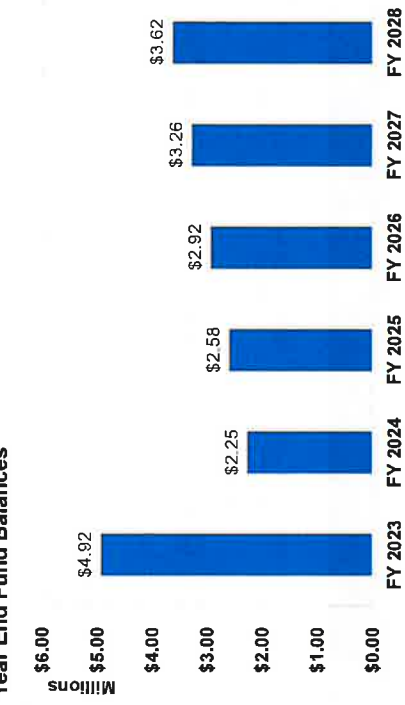
### Fiscal Year Surplus / Deficit



### Other Financing Sources & Uses



### Year End Fund Balances



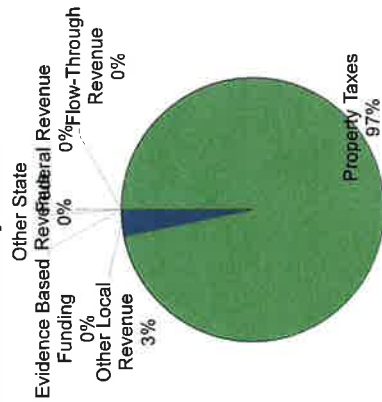
# Working Cash Fund

Grant CHSD 124 | August 17, 2023 Board Meeting

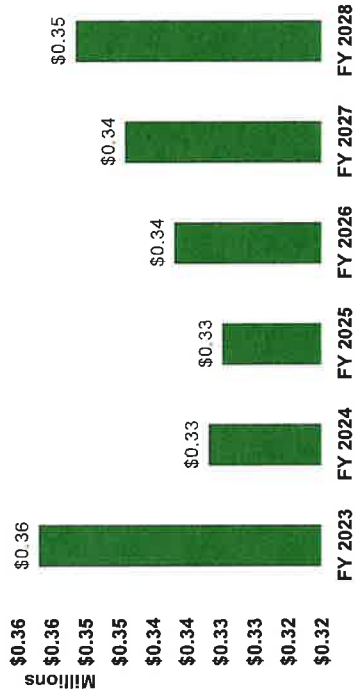
## Revenue Analysis

	BUDGET FY 2023	PROJECTED FY 2024	% Δ	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ	PROJECTED FY 2027	% Δ	PROJECTED FY 2028	% Δ
<b>LOCAL</b>											
Property Taxes	\$345,348	\$319,785	-7.40%	\$317,747	-0.64%	\$324,881	2.25%	\$332,135	2.23%	\$339,512	2.22%
Other Local Revenue	\$11,499	\$11,947	3.89%	\$11,947	0.00%	\$11,947	0.00%	\$11,947	0.00%	\$11,947	0.00%
<b>TOTAL LOCAL REVENUE</b>	<b>\$356,847</b>	<b>\$331,732</b>	<b>-7.04%</b>	<b>\$329,694</b>	<b>-0.61%</b>	<b>\$336,828</b>	<b>2.16%</b>	<b>\$344,082</b>	<b>2.15%</b>	<b>\$351,459</b>	<b>2.14%</b>
<b>STATE</b>											
Evidence Based Funding	\$0	\$0		\$0		\$0		\$0		\$0	
Other State Revenue	\$0	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL STATE REVENUE</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>TOTAL FEDERAL REVENUE</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>FLOW-THROUGH REVENUE</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>TOTAL REVENUE</b>	<b>\$356,847</b>	<b>\$331,732</b>	<b>-7.04%</b>	<b>\$329,694</b>	<b>-0.61%</b>	<b>\$336,828</b>	<b>2.16%</b>	<b>\$344,082</b>	<b>2.15%</b>	<b>\$351,459</b>	<b>2.14%</b>

Budgeted Revenue Allocation by Source



Revenue Projection





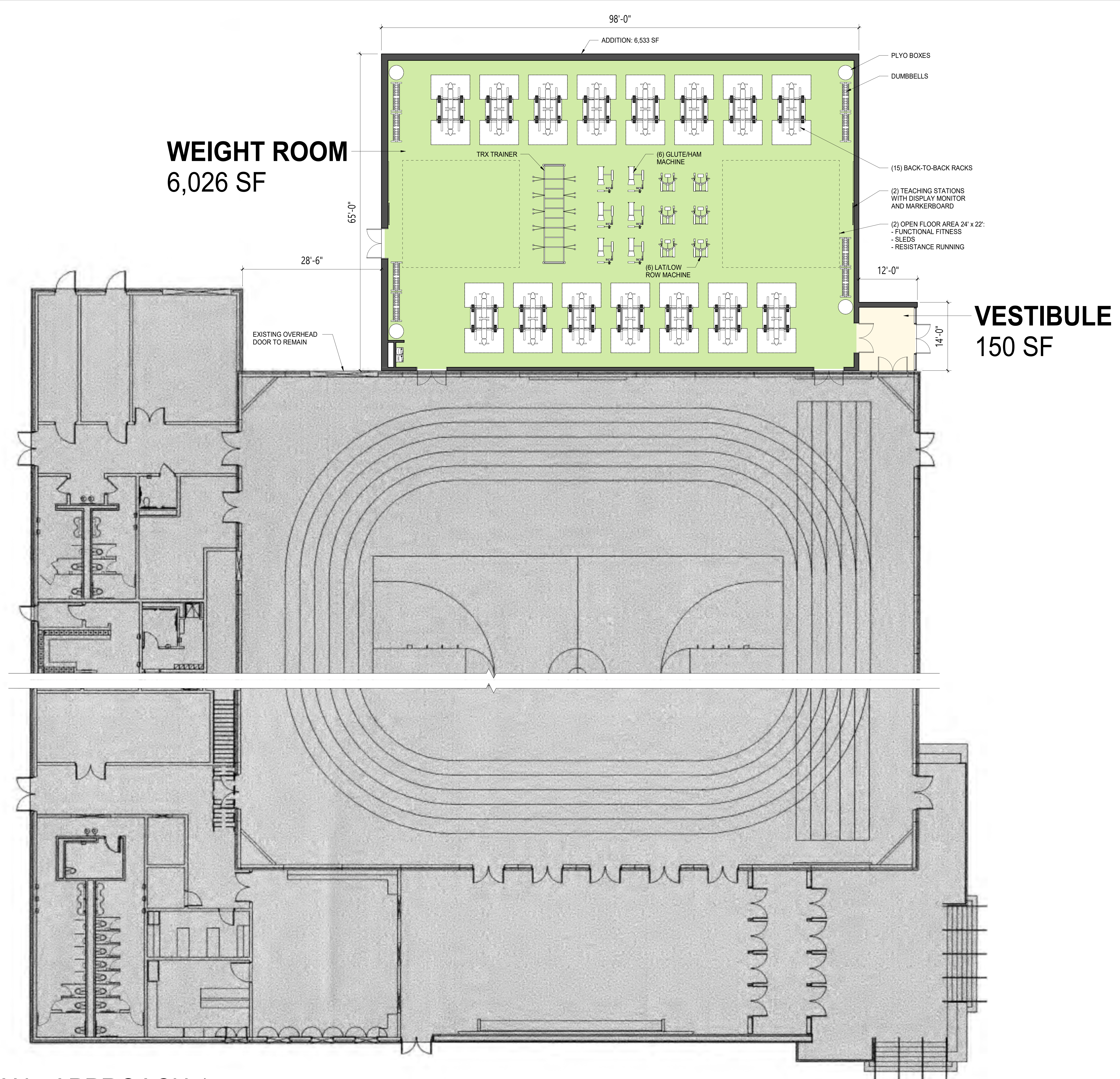




**WEIGHT ROOM  
ADDITION  
6,533 SF**

**SITE PLAN - APPROACH 1**





FLOOR PLAN - APPROACH 1



**Grant High School  
Weight Room Addition  
Option 1: 6533 sf**

**Estimate of Probable Costs**

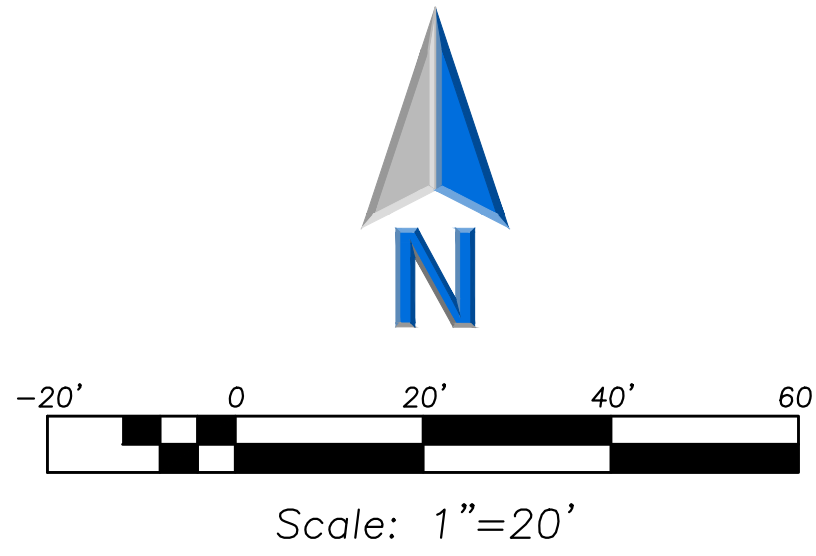
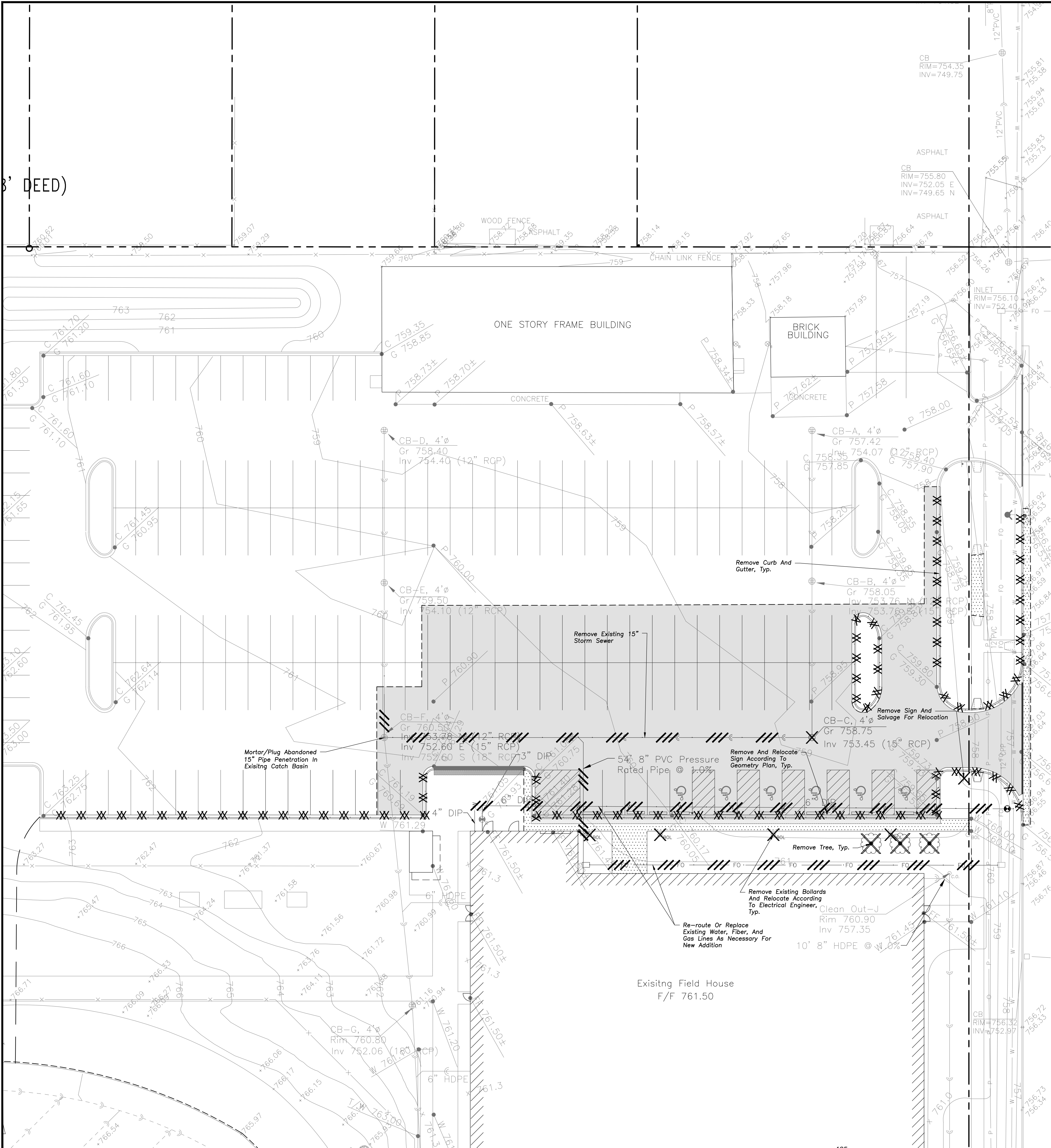
**Revised with Site Changes 8.11.23**

**Work Description**

**Estimate of Probable Costs**

Building and Site Concrete	415,862
Masonry	360,000
Structural Steel	310,000
General Trades Work	225,000
Roofing and Sheet Metal	265,000
Aluminum Glass and Glazing	110,000
Flooring	145,000
Fire Protection	65,000
Plumbing	50,000
HVAC	490,000
Electrical and Communications	310,000
Site Grading, Excavation, Site Utilities	206,000
Asphalt Paving, Sealcoating and Striping and restoration	87,500
<b>Total Construction Costs</b>	<b>\$3,039,362</b>
General Conditions	42,300
CM Management Costs	342,360
Testing, Survey, Soil borings, Initial Survey	50,000
<b>Sub-Total of Construction Costs</b>	<b>\$3,474,022</b>
Contingency 10.0%	\$303,936
<b>Total Construction Costs including Contingency</b>	<b>\$3,777,958</b>
PreConstruction Services	33,390
CM Fee	113,339
A/E Fees 9.5%	369,673
<b>Owner Purchased Items</b>	
Weight Room Equipment	308,415
<b>Total Estimate for All Construction including fees and owner purchased items</b>	<b>\$4,602,775</b>





### GENERAL NOTES

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Coordinate Existing Utility Removal with Local Authorities and Utility Companies Having Jurisdiction.

Contractor Shall Coordinate Removal of Overhead Wires And Utility Poles With Authorities Having Jurisdiction And Respective Utility Providers.

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Perform Tree Pruning in All Locations Where Proposed Pavement And/Or Utility Installation Encroach Within The Existing Drip Line Of Trees To Remain. All Trenching Within The Drip Line Of Existing Trees To Remain Shall Be Done Radially Away From Trunk If Roots in Excess Of 1" Diameter Are Exposed. Roots Must Be Cut By Reputable Tree Pruning Service Prior To Any Transverse Trenching. Obtain Approval Of The Architect Prior To Operations For A Variance From This Procedure.

Coordinate Tree Removal with Landscape Architect. All Trees To Be Removed Shall Be Removed in Their Entirety and Stumps Shall Be Ground to Proposed Subgrade. Use As Mulch for Proposed Landscaping Where Applicable.

Provide Tree Protection Fencing Prior To Construction Operations. Maintain Throughout Construction.

### LEGEND

EXISTING	PROPOSED

### DEMOLITION LEGEND

	Utility Line Removal
	Bituminous Pavement Removal (Full Depth)
	Concrete Pavement Removal (Full Depth)
	Pavement Sawcut
	Curb & Gutter Removal

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PROFESSIONAL DESIGN FIRM  
LICENSE NO. 184-003220  
EXPIRES: 04/30/2025

# GRANT HIGH SCHOOL WEIGHT ROOM ADDITION OPTION 1 285 E. GRAND AVENUE FOX LAKE, ILLINOIS

Reserved for Seal:

No.	Date	Description

Design By: EG	Approved By: KC	Date: 08/07/23
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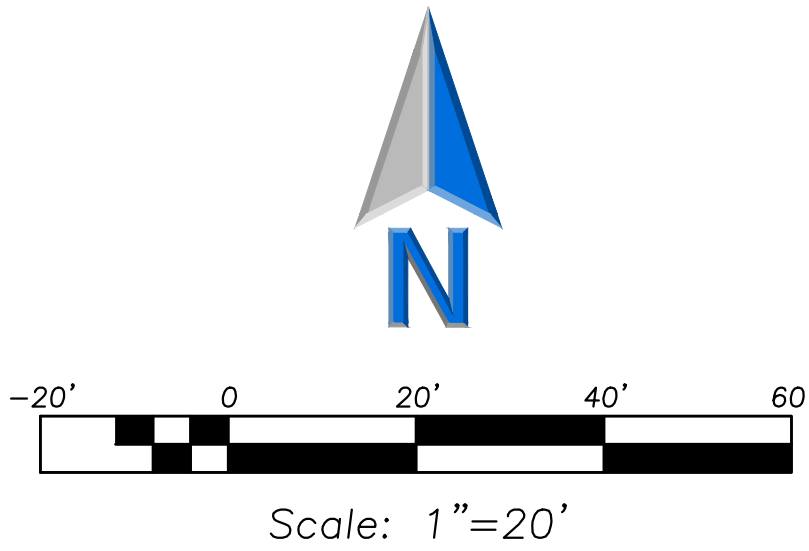
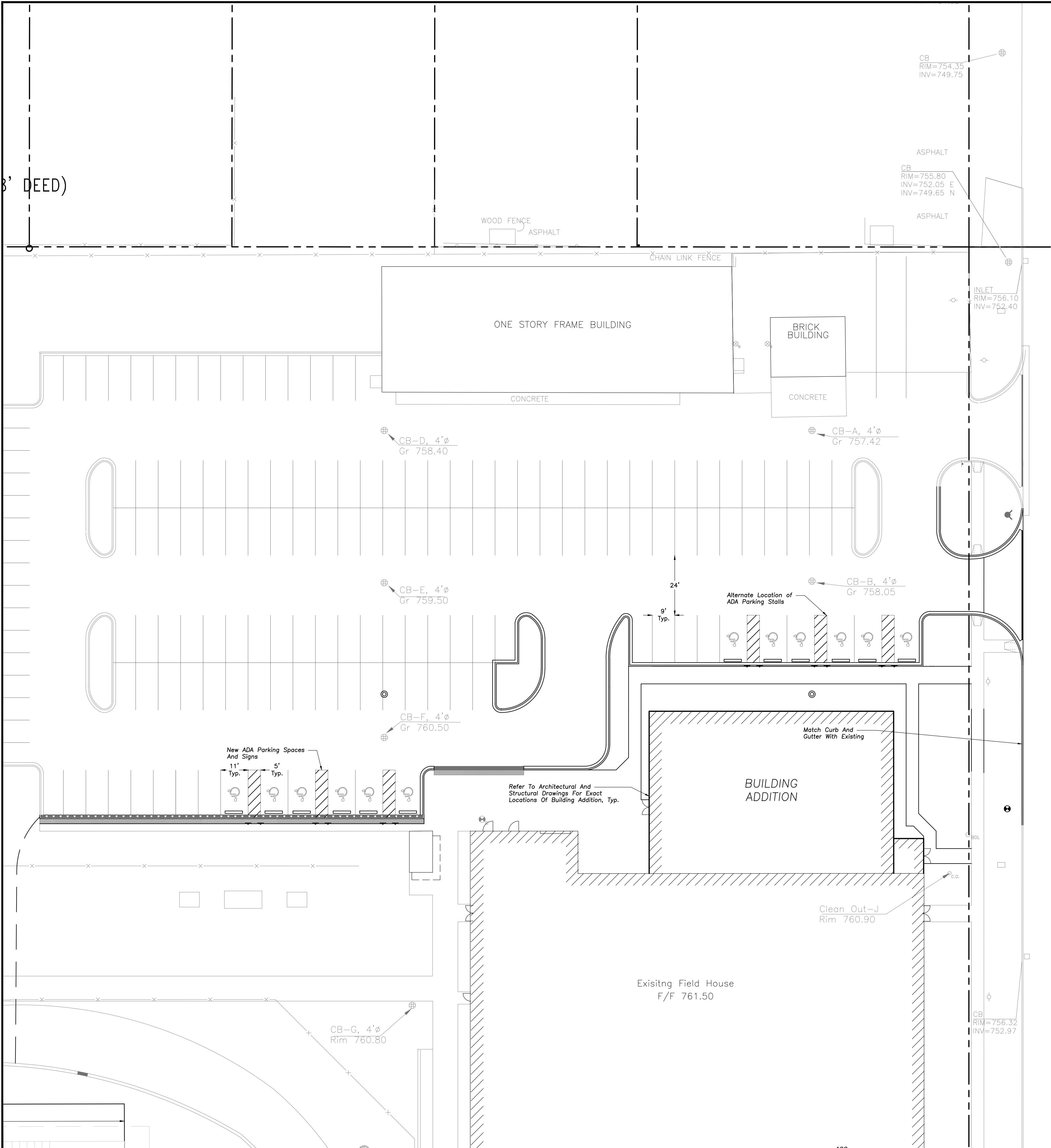
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**SITE DEMOLITION  
PLAN**

Sheet No:

**C100**



EEA - P:\23158 - D124 - Grant HS Weight Room Expansion\Drawings\Grant HS Siteplan - Option 1.dwg  
Plotted: 8/07/23 @ 9:28am By: egrabowski



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GEOMETRY NOTES

All Dimensions Contained Herein Reference Back Of Curb, Face Of Retaining Wall, Edge Of Pavement, Center of Structure And Outside Face Of Building Foundation Unless Otherwise Noted.

All Pavement Striping Shall Be 4" Wide Yellow Paint Per Specifications. All Cross Hatch Striping Shall Be 45" At 2'-0" Centers.

All Accessible Parking Signs (R7-B) Must Be Placed at the Center of the Space and Within 5 Feet of the Space.

Refer to Architectural Drawings for Exact Locations of All Buildings.

LEGEND	
EXISTING	PROPOSED

NOT FOR CONSTRUCTION



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EXPIRES: 04/30/2025

GRANT HIGH SCHOOL  
WEIGHT ROOM ADDITION  
OPTION 1  
285 E. GRAND AVENUE  
FOX LAKE, ILLINOIS

Reserved for Seal:

No.	Date	Description

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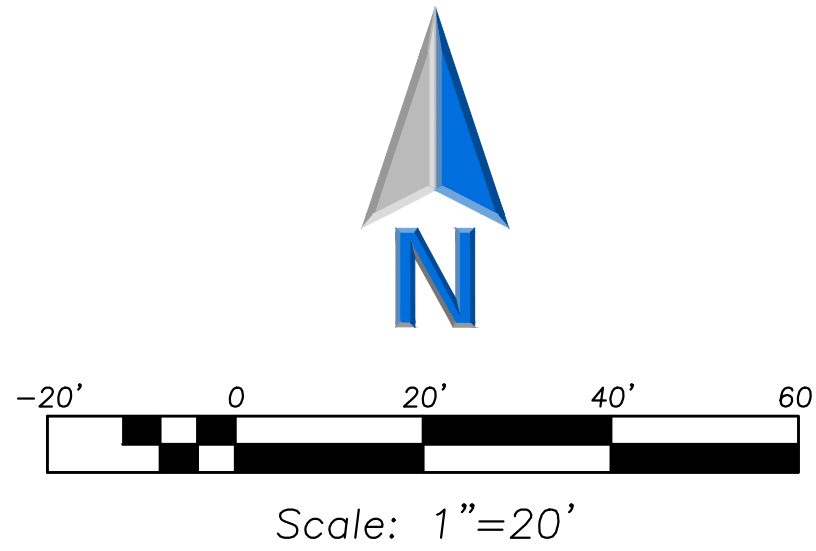
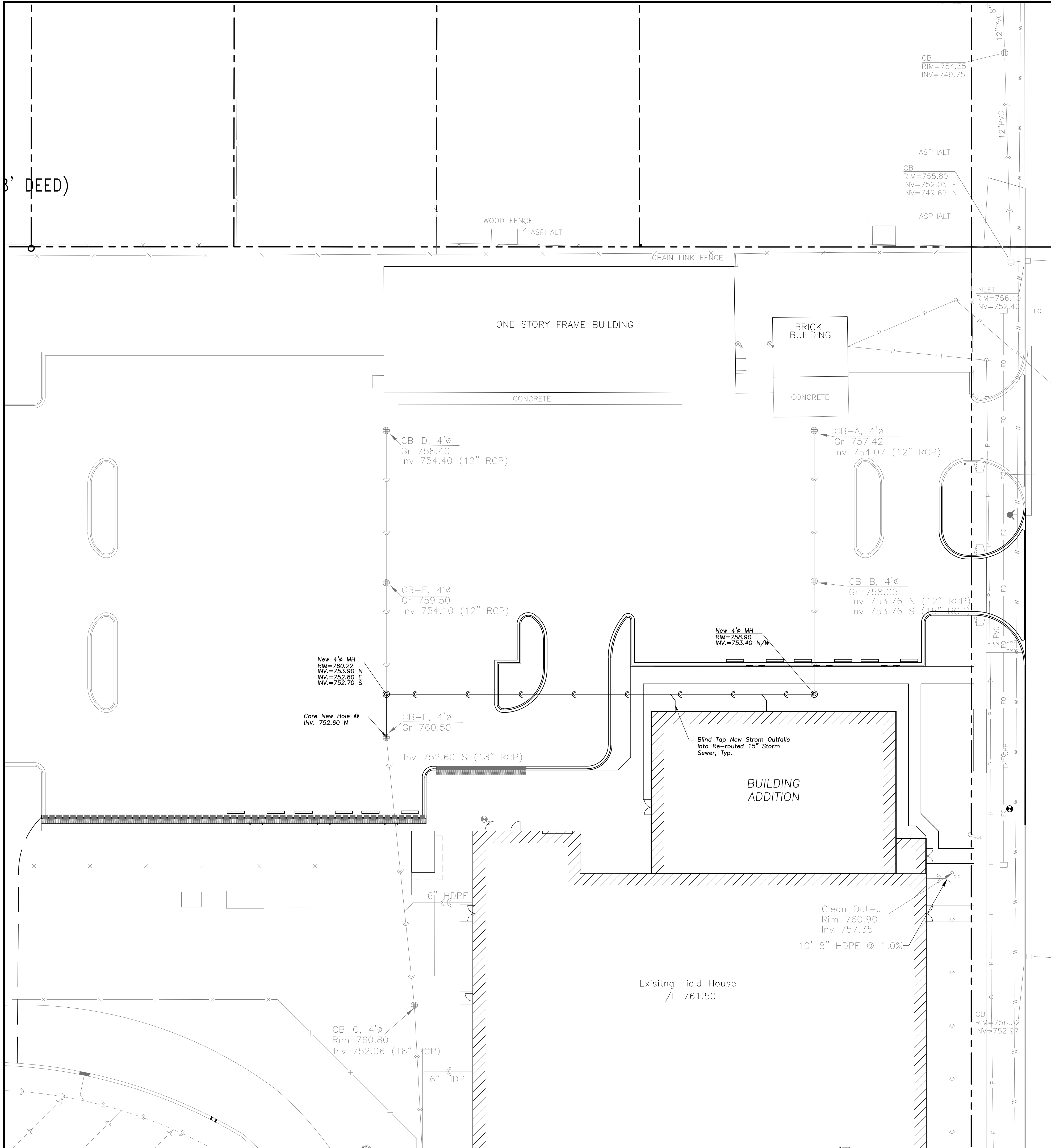
Design By: EG	Approved By: KC	Date: 08/07/23
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Sheet Title:  
  
SITE GEOMETRY  
PLAN

Sheet No:  
  
C200

SCHEMATIC PRICING SET





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### UTILITY NOTES

Utility Service Lines as Shown Hereon are Approximate. Coordinate The Exact Locations With The Plumbing Drawings. Coordinate The Locations With The Plumbing Contractor and/or the Owner's Construction Representative Prior to Installation of Any New Utilities.

Refer to Plumbing Drawings for Continuation of All Utilities Within 5 Feet of Building Face.

Contractor Shall Field Verify Invert & Locations of Existing Utility Mains Prior to Installing Any On-Site Utilities or Structures. All Elevations and Inverts Referencing Said Utility Shall Be Field Verified Prior to Installation Of Any New Structures Or Utilities, and Adjustments Shall Be Made as Necessary. Contact Engineer Prior to Installation if Discrepancy Exists With These Plans.

Contractor Shall Be Responsible For Coordinating the Relocation Of Any Utilities Encountered And Replacement Of Any Utilities Damaged Within Influence Zone Of New Construction. Contact Engineer If The Existing Utilities Vary Appreciably From The Plans.

All Water Main and Services Shall Be Installed at a Minimum Depth of 5.5' From Top of Finished Ground Elevation to Top of Main.

Protection of water supplies shall be as described in Section 370.350 of the Illinois Recommended Standards for Sewage Works or Section 41-2.01 of the Standard Specifications for Water and Sewer Main Construction in Illinois, latest edition.

Clean Out All Existing and Proposed Storm Inlets and Catch Basins at the Completion of Construction.

Contractor Shall Provide Adequate Coupling Device and/or Oversized Concrete Flared-End Section to Accommodate HDPE Storm Sewer.

The "Standard Specifications for Water and Sewer Main Construction in Illinois", Current Edition Shall Govern Work Where Applicable.

### LEGEND

EXISTING	PROPOSED

### STRUCTURE NOTES

All Catch Basins to Be Installed in Paved Areas Shall Have Neenah R2504-D Frame & Grate or Approved Equal.

All Catch Basins to Be Installed in Landscaped Areas Shall Have Neenah R4340-B Frame & Grate or Approved Equal. For Cone Sections Install a Minimum of 4" Grade Rings For Topsoil Respread. For Flat Slab Tops Install the Following Minimum Height of Grade Rings:

- 4" Diameter Structure- 4"
- 5" Diameter Structure- 6"
- 6" Diameter Structure- 8"

All Catch Basins to Be Installed Along Curb and Gutter Shall Have Neenah R3281-A Frame & Grate or Approved Equal.

Where Structures are Shown Along the Curbline, Unless Specifically Stated Otherwise, It is Intended That the Frame of the Structure is To Fall Within the Flowline Of The Gutter or at the Pavement Edge Where No Gutter Exists.

All Manholes Shall Have Neenah R1713-B Frame & Closed Lid or Approved Equal, with "Storm" or "Sanitary" Imprinted as Appropriate.

For All Manhole Structures to Be Adjusted, Install or Remove Adjusting Rings, New Cone Section or New Barrel Section As Necessary.



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# GRANT HIGH SCHOOL WEIGHT ROOM ADDITION OPTION 1 285 E. GRAND AVENUE FOX LAKE, ILLINOIS

Reserved for Seal:

No.	Date	Description

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Design By:	Approved By:	Date:
EG	KC	08/07/23

Sheet Title:  
**SITE  
UTILITY  
PLAN**

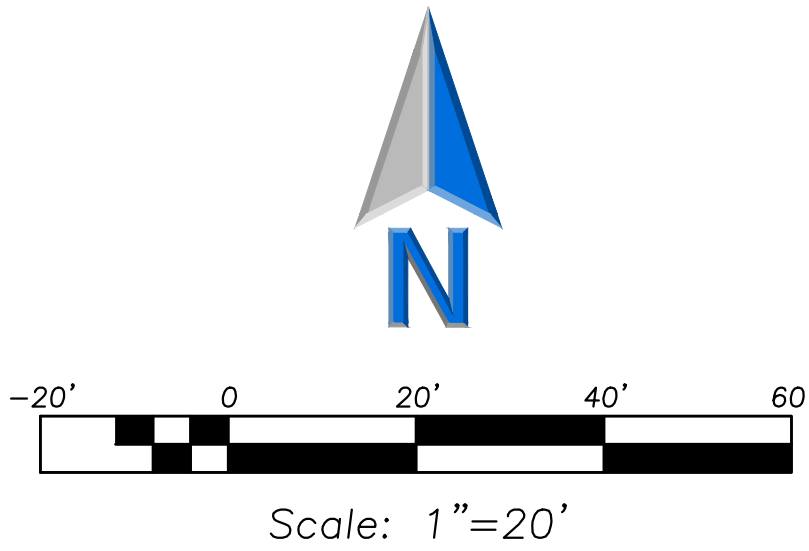
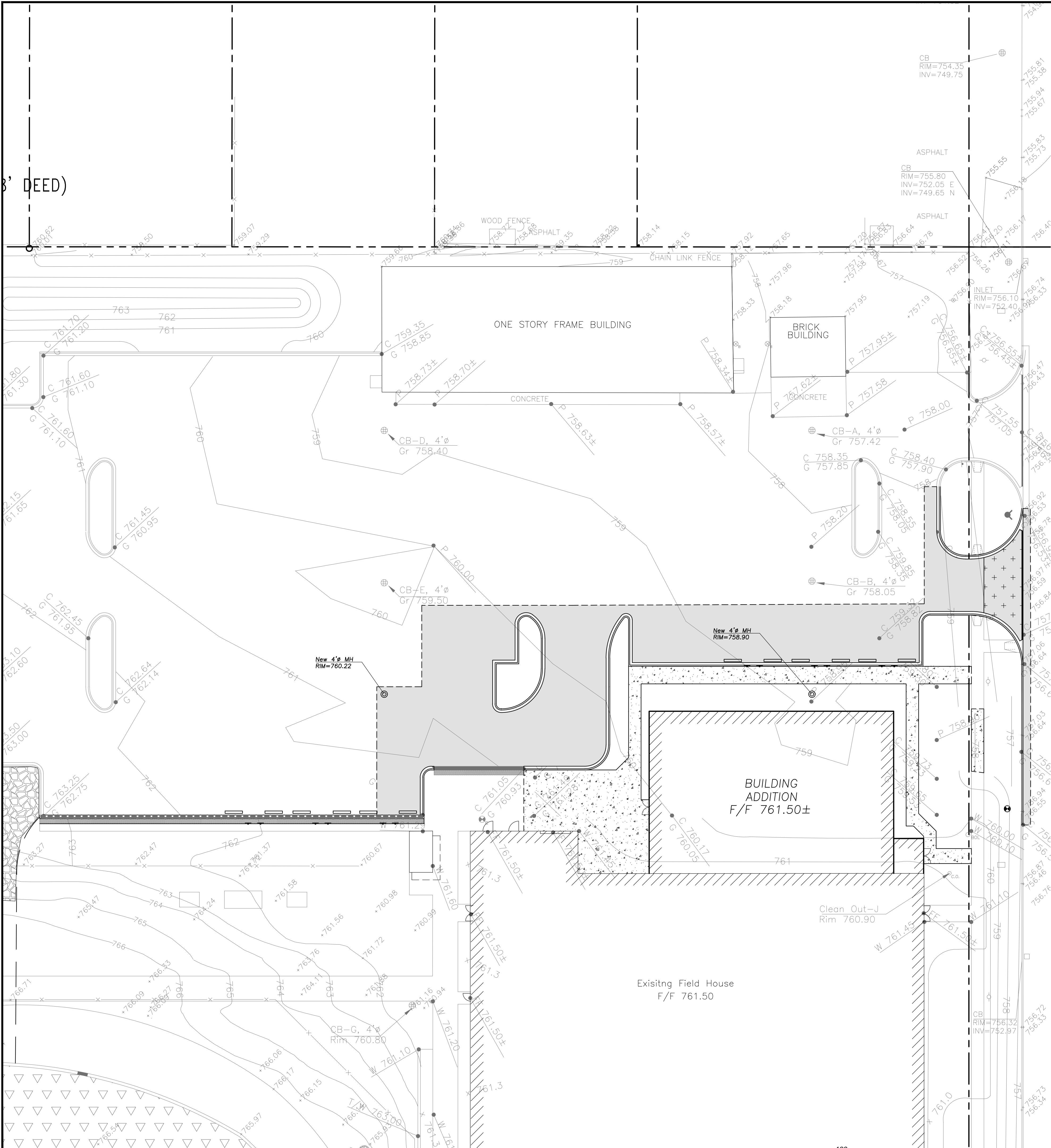
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SCHEMATIC PRICING SET



EEA - P:\23158 - D124 - Grant HS Weight Room Expansion\Drawings\Grant HS Schematic - Option 1.dwg  
Plotted: 8/07/23 @ 9:30am By: egrabowski



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### GRADING NOTES

The Grading and Construction of Proposed Improvements Shall Be Done In A Manner Which Will Allow For Positive Drainage, and Not Cause Ponding of Stormwater on the Surface of Proposed Improvements.

All Landscaped Areas Disturbed By Construction Shall Be Respread With 6 Inches (Min.) Topsoil and Hydroseded Unless Noted Otherwise On The Landscape Plans.

Conditions May Require Contractor to Excavate Clay Borrow Pit in Order to Produce Suitable Fill Material for Building Pad Preparation or Site Paving. Borrow Pit Shall Not Be Located in Proposed Hardscape Areas. Contractor Shall Backfill Borrow Pit to Meet Proposed Grades, or Existing Grades in Otherwise Undisturbed Areas, and May Use Topsoil and Unsuitable Material to Backfill. Review Soil Studies Prior to Excavation.

### LEGEND

EXISTING	PROPOSED

### PAVING & SURFACE LEGEND

	<b>Bituminous Pavement Section</b> 1 1/2" Hot Mix Asphalt, Mix C, IL-9.5, N50 2 1/4" Hot Mix Asphalt, IL-19.0, N50 Prime Coat (0.25 gal/sq yd) 8" Aggregate Base Course, Type B, Crushed
	<b>Concrete Sidewalk Section</b> 5" Portland Cement Concrete 6"x6" W1.4xW1.4 Welded Wire Fabric 2" Aggregate Base Course, Type B, Crushed
	<b>Heavy-Duty Asphalt Pavement Section</b> 1 1/2" Hot Mix Asphalt, Mix D, IL-9.5, N50 3 1/2" Hot Mix Asphalt, IL-19.0, N50 Prime Coat (0.25 gal/sq yd) 10" Aggregate Base Course, Type B, Crushed, CA-6 Non-Woven Geotextile Fabric, 8 oz



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# GRANT HIGH SCHOOL WEIGHT ROOM ADDITION OPTION 1 285 E. GRAND AVENUE FOX LAKE, ILLINOIS

Reserved for Seal:

No.	Date	Description

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Design By: EG	Approved By: KC	Date: 08/07/23
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Sheet Title:

**GRADING AND  
PAVING PLAN**

Sheet No:

**C400**

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SCHEMATIC PRICING SET

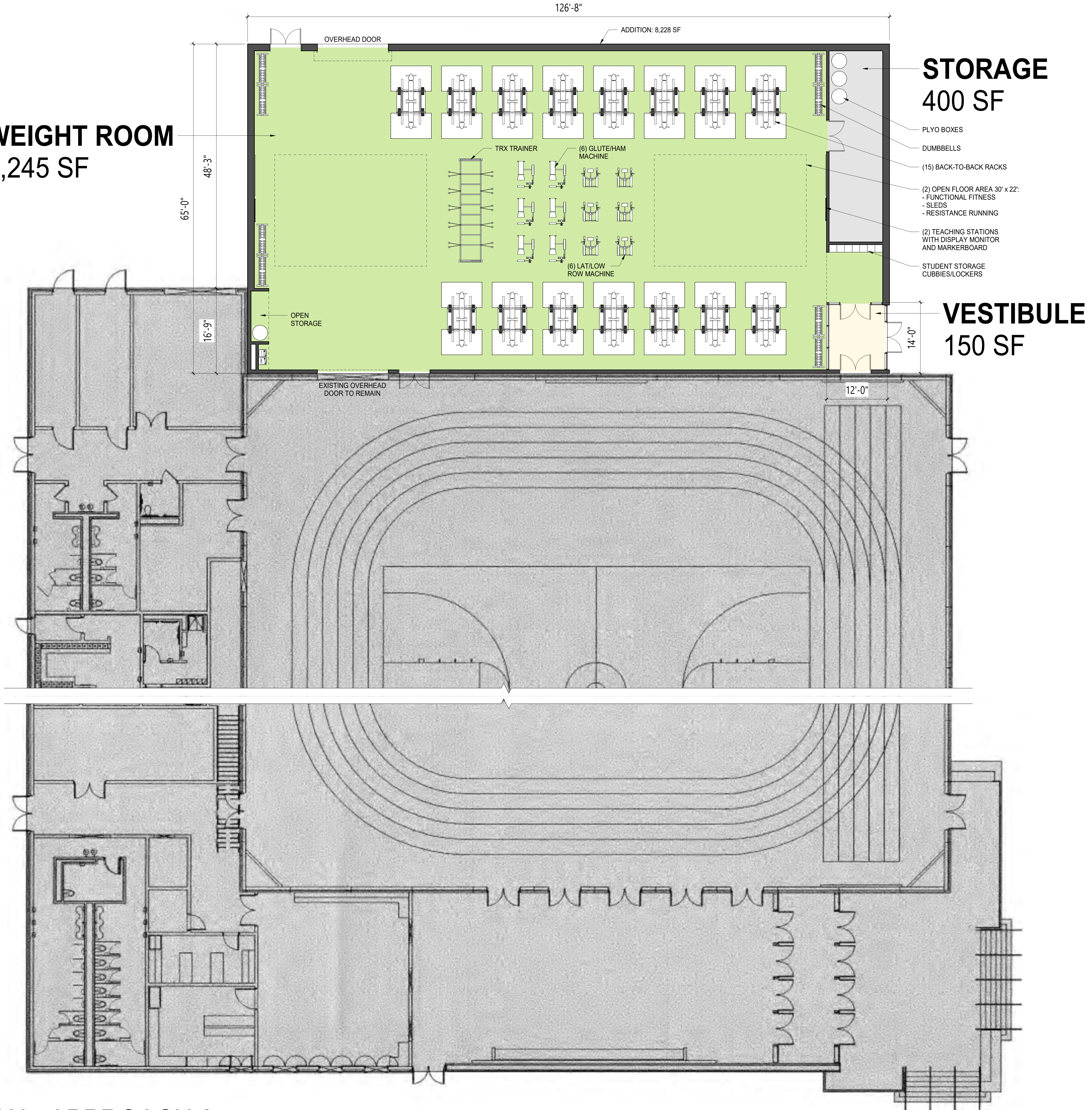




SITE PLAN - APPROACH 2



**WEIGHT ROOM**  
7,245 SF



FLOOR PLAN - APPROACH 2



**Grant High School  
Weight Room Addition  
Option 2  
8,228 sf**

**Estimate of Probable Costs**

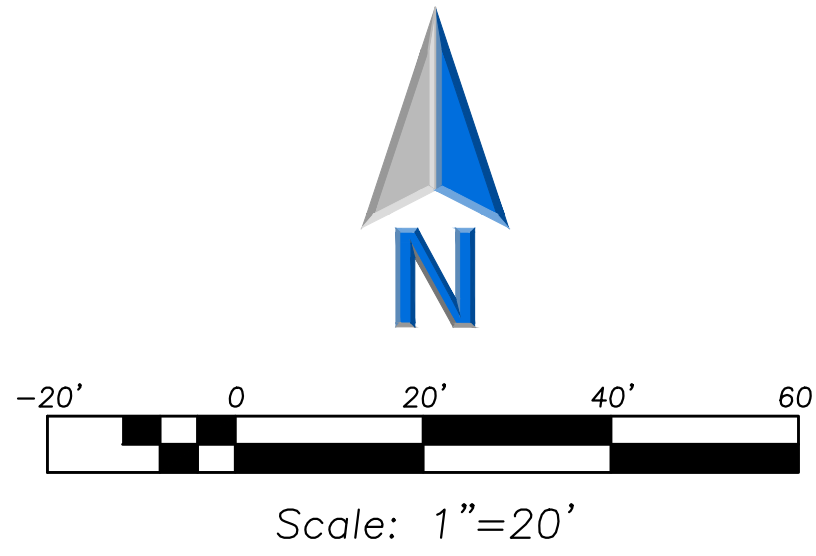
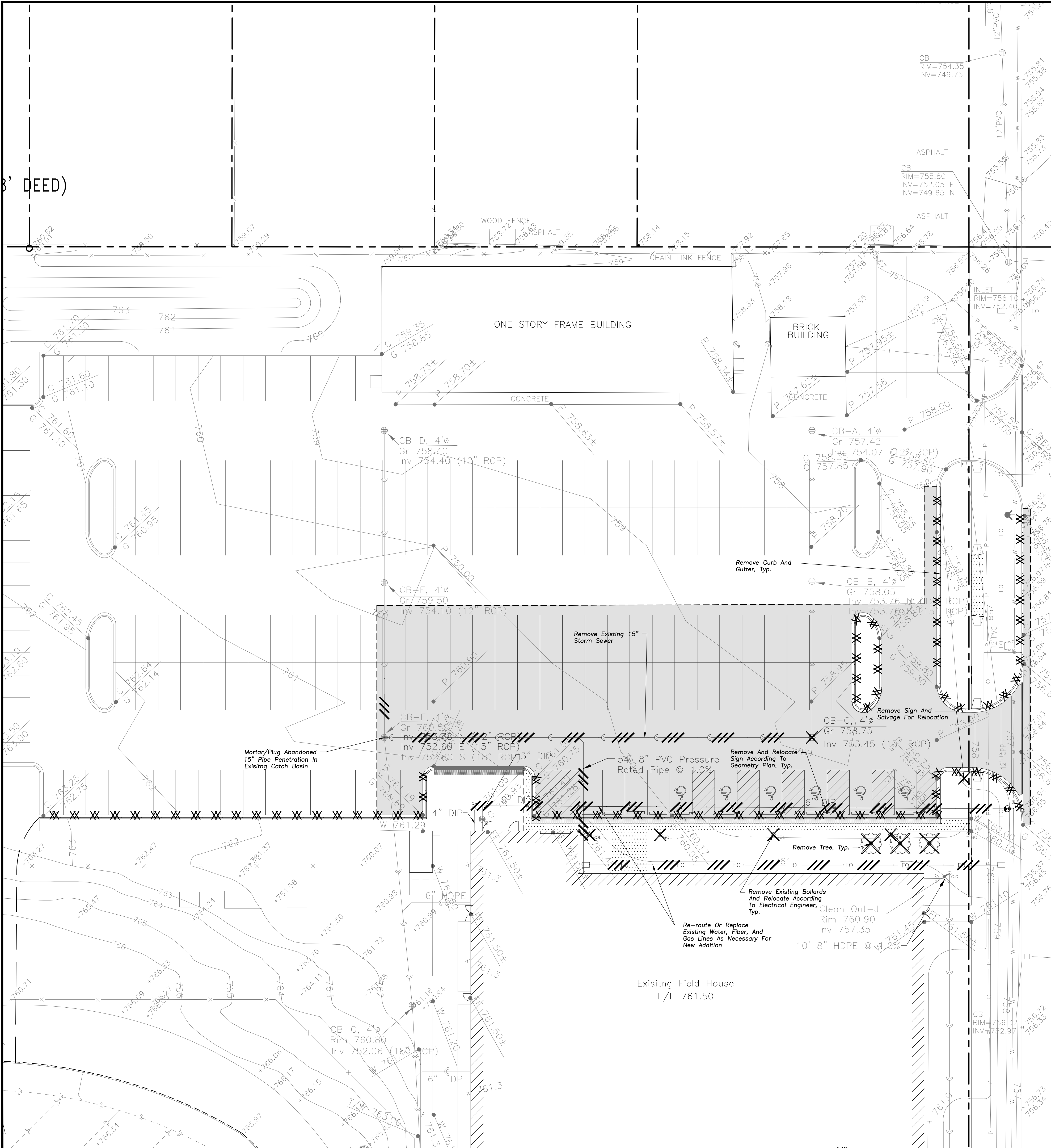
**Revised with Site Changes 8.11.23**

**Work Description**

**Estimate of Probable Costs**

Building and Site Concrete	451,000
Masonry	475,000
Structural Steel	400,000
General Trades Work	245,000
Roofing and Sheet Metal	335,000
Aluminum Glass and Glazing	100,000
Flooring	178,900
Fire Protection	82,000
Plumbing	60,000
HVAC	617,000
Electrical and Communications	390,000
Site Grading, Excavation, Site Utilities	215,000
Asphalt Paving, Sealcoating and Striping and restoration	82,500
<b>Total Construction Costs</b>	<b>\$3,631,400</b>
General Conditions	50,000
CM Management Costs	350,000
Testing, Survey, Soil borings, Initial Survey	50,000
<b>Sub-Total of Construction Costs</b>	<b>\$4,081,400</b>
Contingency 10.0%	\$363,140
<b>Total Construction Costs including Contingency</b>	<b>\$4,444,540</b>
PreConstruction Services	33,390
CM Fee	133,336
A/E Fees 9.5%	434,898
<b>Owner Purchased Items</b>	
Weight Room Equipment	308,415
<b>Total Estimate for All Construction including fees and owner purchased items</b>	<b>\$5,354,579</b>





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Perform Tree Pruning in All Locations Where Proposed Pavement And/Or Utility Installation Encroach Within The Existing Drip Line Of Trees To Remain. All Trenching Within The Drip Line Of Existing Trees To Remain Shall Be Done Radially Away From Trunk If Roots in Excess Of 1" Diameter Are Exposed. Roots Must Be Cut By Reputable Tree Pruning Service Prior To Any Transverse Trenching. Obtain Approval Of The Architect Prior To Operations For A Variance From This Procedure.

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Provide Tree Protection Fencing Prior to Construction Operations. Maintain Throughout Construction.

DEMOLITION LEGEND

- Utility Line Removal
- Bituminous Pavement Removal (Full Depth)
- Concrete Pavement Removal (Full Depth)
- Pavement Sawcut
- Curb & Gutter Removal

LEGEND

- | EXISTING                             | PROPOSED                             |
|--------------------------------------|--------------------------------------|
| Manhole                              | Manhole                              |
| Catch Basin                          | Catch Basin                          |
| Area Drain                           | Area Drain                           |
| Clean Out                            | Clean Out                            |
| Flared End Section                   | Flared End Section                   |
| Storm Sewer                          | Storm Sewer                          |
| Sanitary Sewer                       | Sanitary Sewer                       |
| Combined Sewer                       | Combined Sewer                       |
| Water Main                           | Water Main                           |
| Gas Line                             | Gas Line                             |
| Overhead Wires                       | Overhead Wires                       |
| Electrical Cable (Buried)            | Electrical Cable (Buried)            |
| Telephone Line                       | Telephone Line                       |
| Fire Hydrant                         | Fire Hydrant                         |
| Valve Vault                          | Valve Vault                          |
| Buffalo Box                          | Buffalo Box                          |
| Downspout                            | Downspout                            |
| Gas Valve                            | Gas Valve                            |
| ComEd Manhole                        | ComEd Manhole                        |
| Hand Hole                            | Hand Hole                            |
| Light Pole                           | Light Pole                           |
| Utility Pole                         | Utility Pole                         |
| Telephone Pedestal                   | Telephone Pedestal                   |
| Telephone Manhole                    | Telephone Manhole                    |
| Sign                                 | Sign                                 |
| Fence                                | Fence                                |
| Accessible Parking Stall             | Accessible Parking Stall             |
| Curb & Gutter                        | Curb & Gutter                        |
| Depressed Curb                       | Depressed Curb                       |
| Curb Elevation                       | Curb Elevation                       |
| Gutter Elevation                     | Gutter Elevation                     |
| Pavement Elevation                   | Pavement Elevation                   |
| Sidewalk Elevation                   | Sidewalk Elevation                   |
| Ground Elevation                     | Ground Elevation                     |
| Top of Retaining Wall Elevation      | Top of Retaining Wall Elevation      |
| Swale                                | Swale                                |
| Contour Line                         | Contour Line                         |
| Deciduous Tree                       | Deciduous Tree                       |
| Coniferous Tree                      | Coniferous Tree                      |
| Brushline                            | Brushline                            |
| Tree Protection Fencing at Drip Line | Tree Protection Fencing at Drip Line |



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LICENSE NO. 184-003220  
EXPIRES: 04/30/2025

GRANT HIGH SCHOOL  
WEIGHT ROOM ADDITION  
OPTION 2  
285 E. GRAND AVENUE  
FOX LAKE, ILLINOIS

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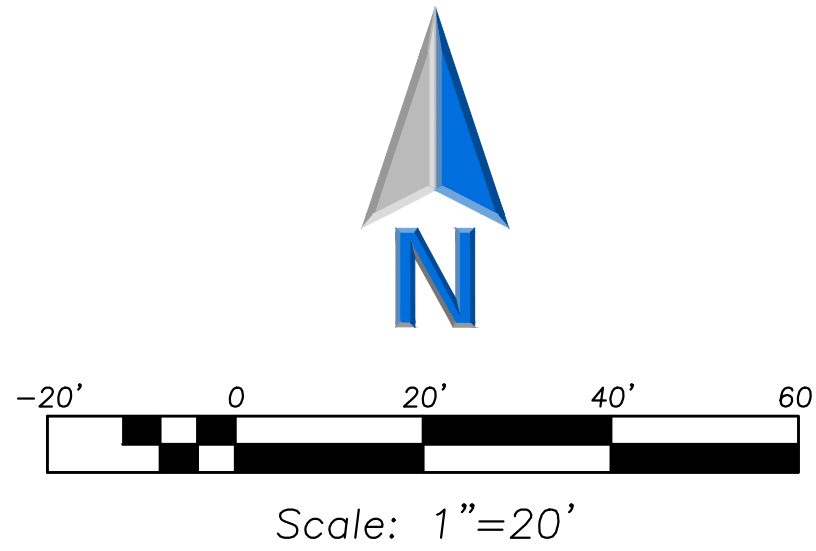
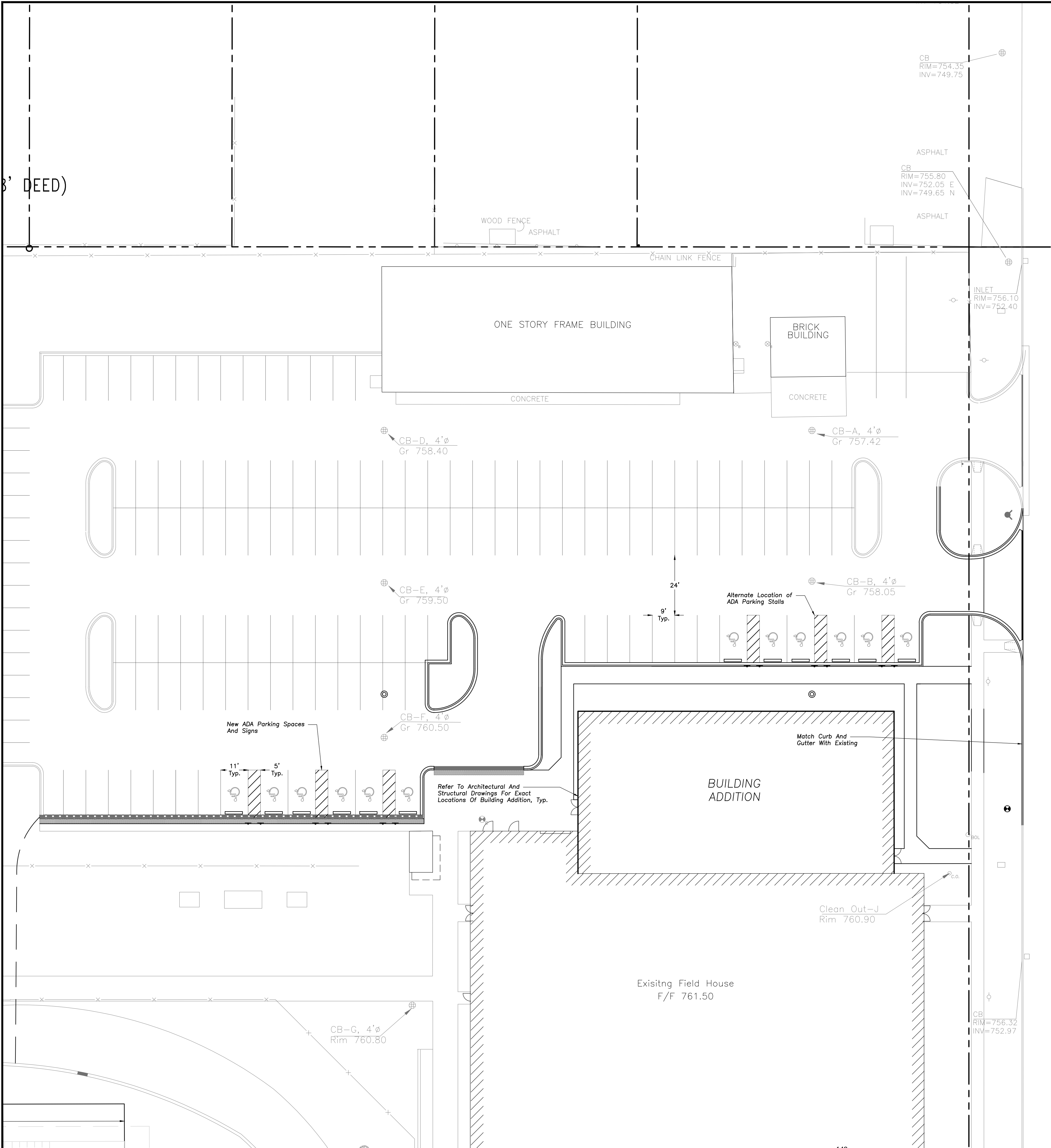
Design By: EG	Approved By: KC	Date: 08/07/23
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Sheet Title:  
**SITE DEMOLITION  
PLAN**

Sheet No:  
**C100**



EEA - P:\23158 - D124 - Grant HS Weight Room Expansion\Drawings\Grant HS Siteplan - Option 2.dwg  
Plotted: 8/07/23 @ 9:32am By: egrabowski



### GENERAL NOTES

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Contractor Shall Notify The Owner, Engineer and The Village of Fox Lake A Minimum of 48 Hours In Advance of Performing Any Work.

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### GEOMETRY NOTES

All Dimensions Contained Herein Reference Back Of Curb, Face Of Retaining Wall, Edge Of Pavement, Center of Structure And Outside Face Of Building Foundation Unless Otherwise Noted.

All Pavement Striping Shall Be 4" Wide Yellow Paint Per Specifications. All Cross Hatch Striping Shall Be 45" At 2'-0" Centers.

All Accessible Parking Signs (R7-B) Must Be Placed at the Center of the Space and Within 5 Feet of the Space.

Refer to Architectural Drawings for Exact Locations of All Buildings.

LEGEND	
EXISTING	PROPOSED

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# GRANT HIGH SCHOOL WEIGHT ROOM ADDITION OPTION 2 285 E. GRAND AVENUE FOX LAKE, ILLINOIS

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No.	Date	Description

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Design By: EG	Approved By: KC	Date: 08/07/23
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Sheet Title:

**SITE GEOMETRY  
PLAN**

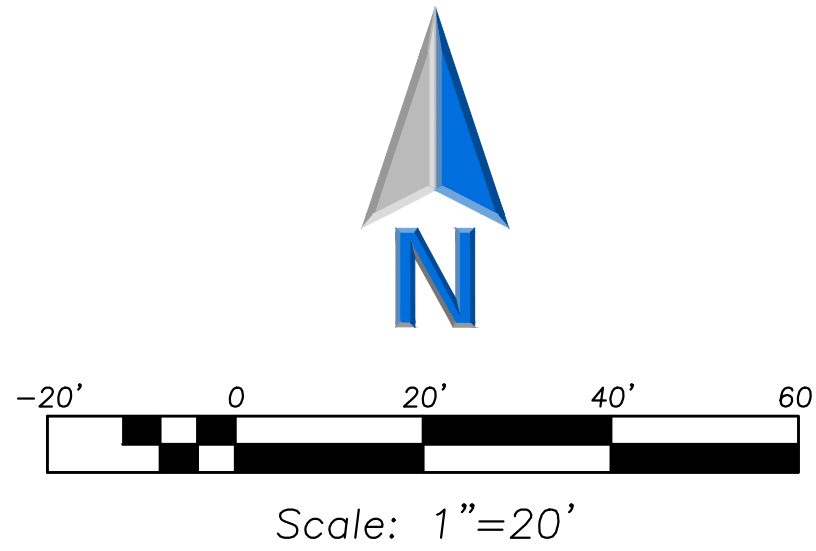
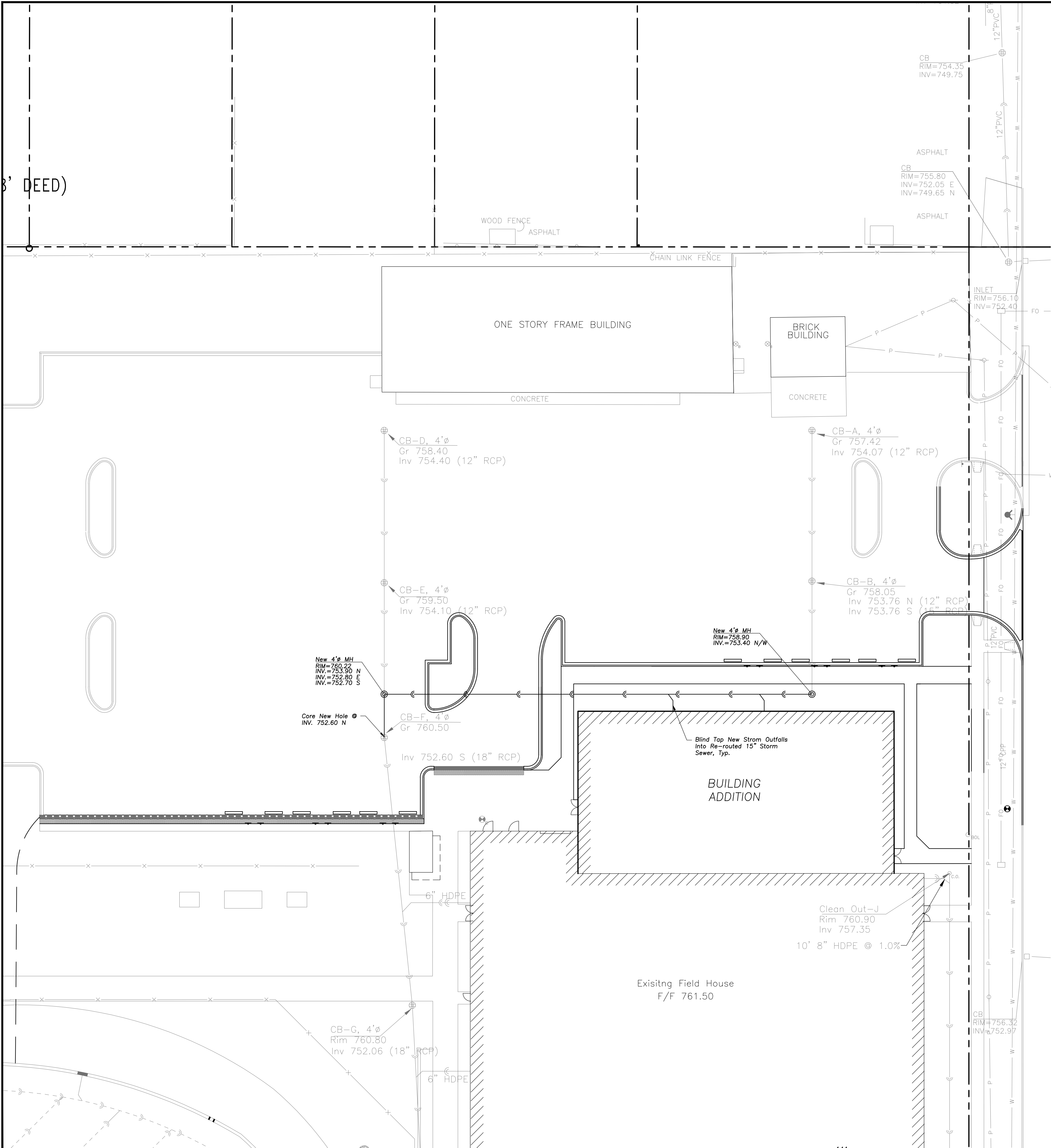
Sheet No:

**C200**

SCHEMATIC PRICING SET



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### UTILITY NOTES

Utility Service Lines as Shown Hereon are Approximate. Coordinate The Exact Locations With The Plumbing Drawings. Coordinate The Locations With The Plumbing Contractor and/or the Owner's Construction Representative Prior to Installation of Any New Utilities.

Refer to Plumbing Drawings for Continuation of All Utilities Within 5 Feet of Building Face.

Contractor Shall Field Verify Invert & Locations of Existing Utility Mains Prior to Installing Any On-Site Utilities or Structures. All Elevations and Inverts Referencing Said Utility Shall Be Field Verified Prior to Installation Of Any New Structures Or Utilities, and Adjustments Shall Be Made as Necessary. Contact Engineer Prior to Installation if Discrepancy Exists With These Plans.

Contractor Shall Be Responsible For Coordinating the Relocation Of Any Utilities Encountered And Replacement Of Any Utilities Damaged Within Influence Zone Of New Construction. Contact Engineer If The Existing Utilities Vary Appreciably From The Plans.

All Water Main and Services Shall Be Installed at a Minimum Depth of 5.5' From Top of Finished Ground Elevation to Top of Main.

Protection of water supplies shall be as described in Section 370.350 of the Illinois Recommended Standards for Sewage Works or Section 41-2.01 of the Standard Specifications for Water and Sewer Main Construction in Illinois, latest edition.

Clean Out All Existing and Proposed Storm Inlets and Catch Basins at the Completion of Construction.

Contractor Shall Provide Adequate Coupling Device and/or Oversized Concrete Flared-End Section to Accommodate HDPE Storm Sewer.

The "Standard Specifications for Water and Sewer Main Construction in Illinois", Current Edition Shall Govern Work Where Applicable.

### LEGEND

EXISTING	PROPOSED

### STRUCTURE NOTES

All Catch Basins to Be Installed in Paved Areas Shall Have Neenah R2504-D Frame & Grate or Approved Equal.

All Catch Basins to Be Installed in Landscaped Areas Shall Have Neenah R4340-B Frame & Grate or Approved Equal. For Cone Sections Install a Minimum of 4" Grade Rings For Topsoil Respread. For Flat Slab Tops Install the Following Minimum Height of Grade Rings:

- 4" Diameter Structure- 4"
- 5" Diameter Structure- 6"
- 6" Diameter Structure- 8"

All Catch Basins to Be Installed Along Curb and Gutter Shall Have Neenah R3281-A Frame & Grate or Approved Equal.

Where Structures are Shown Along the Curbline, Unless Specifically Stated Otherwise, It is Intended That the Frame of the Structure is To Fall Within the Flowline Of The Gutter or at the Pavement Edge Where No Gutter Exists.

All Manholes Shall Have Neenah R1713-B Frame & Closed Lid or Approved Equal, with "Storm" or "Sanitary" Imprinted as Appropriate.

For All Manhole Structures to Be Adjusted, Install or Remove Adjusting Rings, New Cone Section or New Barrel Section As Necessary.

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LICENSE NO. 184-003220  
EXPIRES: 04/30/2025

# GRANT HIGH SCHOOL WEIGHT ROOM ADDITION OPTION 2 285 E. GRAND AVENUE FOX LAKE, ILLINOIS

Reserved for Seal:

No.	Date	Description

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Design By:	Approved By:	Date:
EG	KC	08/07/23

Sheet Title:

**SITE  
UTILITY  
PLAN**

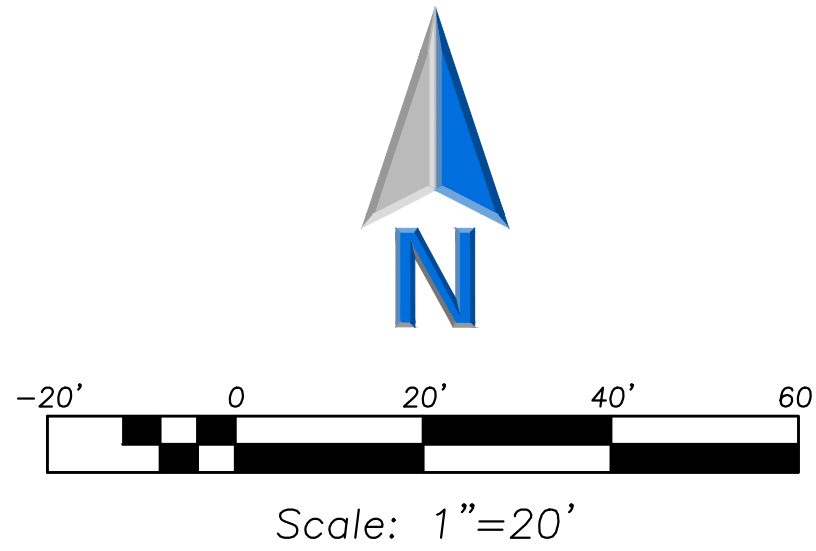
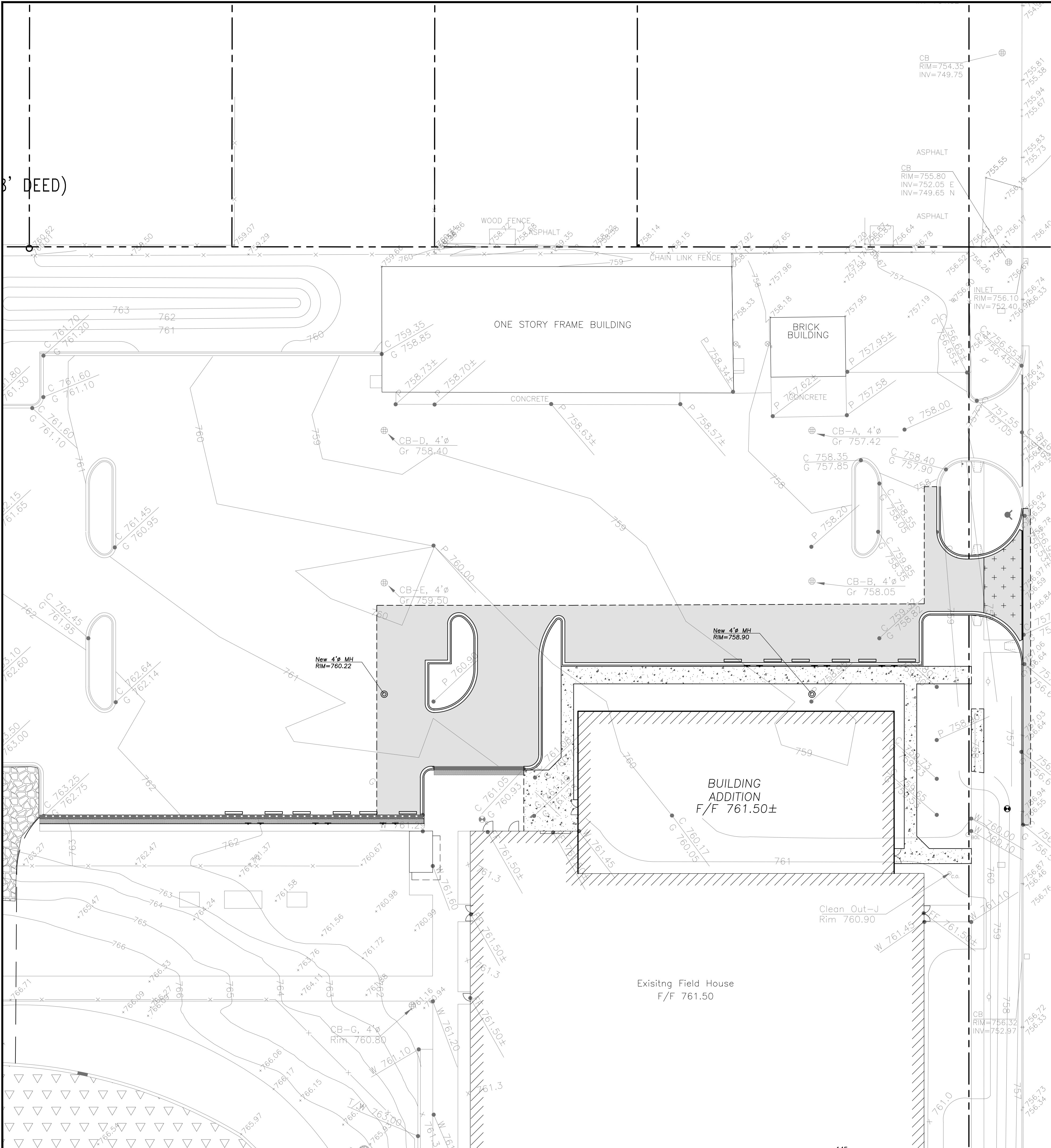
Sheet No:

**C300**

SCHEMATIC PRICING SET



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Plotted: 8/07/23 @ 9:32am By: egrabowski



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### GRADING NOTES

The Grading and Construction of Proposed Improvements Shall Be Done In A Manner Which Will Allow For Positive Drainage, and Not Cause Ponding of Stormwater on the Surface of Proposed Improvements.

All Landscaped Areas Disturbed By Construction Shall Be Respread With 6 Inches (Min.) Topsoil and Hydrosseeded Unless Noted Otherwise On The Landscape Plans.

Conditions May Require Contractor to Excavate Clay Borrow Pit in Order to Produce Suitable Fill Material for Building Pad Preparation or Site Paving. Borrow Pit Shall Not Be Located in Proposed Hardscape Areas. Contractor Shall Backfill Borrow Pit to Meet Proposed Grades, or Existing Grades in Otherwise Undisturbed Areas, and May Use Topsoil and Unsuitable Material to Backfill. Review Soil Studies Prior to Excavation.

### LEGEND

EXISTING	PROPOSED

### PAVING & SURFACE LEGEND

	<b>Bituminous Pavement Section</b> 1 1/2" Hot Mix Asphalt, Mix C, IL-9.5, N50 2 1/4" Hot Mix Asphalt, IL-19.0, N50 Prime Coat (0.25 gal/sq yd) 8" Aggregate Base Course, Type B, Crushed
	<b>Concrete Sidewalk Section</b> 5" Portland Cement Concrete 6"x6" W1.4xW1.4 Welded Wire Fabric 2" Aggregate Base Course, Type B, Crushed
	<b>Heavy-Duty Asphalt Pavement Section</b> 1 1/2" Hot Mix Asphalt, Mix D, IL-9.5, N50 3 1/2" Hot Mix Asphalt, IL-19.0, N50 Prime Coat (0.25 gal/sq yd) 10" Aggregate Base Course, Type B, Crushed, CA-6 Non-Woven Geotextile Fabric, 8 oz

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# GRANT HIGH SCHOOL WEIGHT ROOM ADDITION OPTION 2 285 E. GRAND AVENUE FOX LAKE, ILLINOIS

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Design By: EG	Approved By: KC	Date: 08/07/23
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Sheet Title:

**GRADING AND  
PAVING PLAN**

Sheet No:

**C400**

SCHEMATIC PRICING SET

**BOE MEETING AUGUST 17, 2023**  
**FREEDOM OF INFORMATION REQUESTS FULFILLED**

Date of Request	Requestor	Documents Requested	Date of Response
7/26/2023	Katherine Smyser, NBCUniversal	Any existing documents regarding request to reconsider, ban, and/or challenge any book or other material in district's library or classrooms	7/26/2023