

**GRANT COMMUNITY HIGH SCHOOL DISTRICT 124  
BOARD OF EDUCATION REGULAR MEETING  
THURSDAY, MARCH 18, 2021  
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.	Audience	
V.	Consent Agenda **	2
VI.	Superintendent's Report	
	A. March Student of the Month	55
	B. Excellence in Education Award - 3rd Quarter	56
	C. Blended Learning Plan Update	57
	D. Assessment Update	72
	E. Extension of COVID Related Positions **	
	F. Resolution Authorizing Non-Renewal and Dismissal of Permanent Substitute Teachers and Reduction of Assignment **	75
	G. Resolution Authorizing Non-Reemployment of Part-Time, Non-Tenured Teachers **	78
	H. Summer Coaching Recommendations **	81
	I. Personnel **	83
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VII.	Business Affairs	
	A. Summer School Recommendation **	
	B. 2020-21 Tentative Amended Budget **	90
VIII.	Other Business	
	A. FOIA Requests	111
IX.	Closed Session	
X.	Action Items from Closed Session Discussion	
	A. Potential Board action regarding personnel **	
XI.	Adjourn	

# **GRANT COMMUNITY HIGH SCHOOL DISTRICT 124 MINUTES OF BOARD OF EDUCATION MEETING FEBRUARY 18, 2021**

## ***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, February 18, 2021 and called to order at 7:00 p.m. in the Library of Grant Community High School, 285 E. Grand Avenue, Fox Lake and via Zoom meeting link.

## ***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  
◆ Paul LaRoche, Vice President  
◆ Ruth Michniewicz, Secretary  
Ivy Fleming, Member  
Kathy Kusiak, Member  
Bob Yanik, Member

Members absent:

John Jared, Member

Administration present:

Dr. Christine A. Sefcik, Superintendent  
Mrs. Beth Reich, Business Manager  
Mr. Jeremy Schmidt, Principal

◆ Attended remotely via Zoom

## ***AUDIENCE***

In person: Grace Watkin, Lori Lev, Michael Lev, Ethan Lev, Abby Lev, and Megan Lev

Remotely via Zoom: Joanne Hughes, Sharon Becker, Shelly Booth

## ***CONSENT AGENDA***

Minutes of regular meeting held January 21, 2021

Minutes of closed meeting held January 21, 2021

February Bills Payable

January Treasurer's Report

Destruction of closed meeting audio recording from August 18, 2019

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

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

Aye: Hill, Michniewicz, LaRoche, Fleming, Kusiak, Yanik

Nay: None

Absent: Jared

Motion – **Passed**

## ***SUPERINTENDENT'S REPORT***

### February Student of the Month

Dr. Sefcik introduced Grace Watkin as the February Student of the Month. She read Grace's profile of accomplishments, which included academic achievements, extracurricular activities, service to the community, her National Guard service, what she enjoys in her spare time, and future plans. Dr. Sefcik offered Grace the opportunity to speak to the Board and she said she was happy to be at the meeting and thanked the Board. The Board applauded Grace and Dr. Sefcik presented her with the certificate to commemorate being chosen as the February Student of the Month.

### Excellence in Education Award Winner Recognition

Dr. Sefcik recognized Lori Lev and her family in the audience, congratulated her as this quarter's recipient of the Excellence in Education Award, and asked Jeremy Schmidt to introduce her to the Board. He read the narrative from the peers that nominated her on the reasons why she deserves the honor. The Board applauded and thanked Mrs. Lev for her substantial contribution to the students and staff of Grant. Mrs. Lev said what a pleasure it is working at Grant and that she is grateful for the opportunities, supplies, and equipment that the Board and administration makes available here.

### Community Equity Committee

Dr. Sefcik informed the Board about the Community Equity Committee. They held their first meeting the evening of February 9<sup>th</sup> and it was facilitated by Jeremy Anderson, our District Equity Coordinator. The meeting was attended by staff, parents, and community members, and will continue to be held on the 1<sup>st</sup> Tuesday of each month. The committee is beginning with the development of a vision/mission statement.

### Blended Learning

Dr. Sefcik provided a handout that detailed her update. She noted that attendance was on track with around 25% of students in attendance on Monday/Tuesday/Thursday/Friday. 116 or 6.7% of students have selected to be fully remote for the semester. She provided Student Academic Performance data which includes categories *Excelling*-Student earning all A's and B's, *On Track*-Student earning all C's or better, *At-Risk*-Students earning at least one D, and *Critical*-Student earning at least one F. Prior year data was provided for 3 years for seniors, 2 years for juniors, and 1 year for sophomores. Current intervention/academic supports were discussed. Academic plans were provided through the remainder of the school year, summer school preparation, and opening next school year. She explained risk mitigation efforts, vaccination status for staff members, and updated state and federal school guidance.

### Athletics and Activities

Dr. Sefcik happily reported that sports, clubs, and activities have resumed following the public health protocols under Phase 4. Activities and clubs are partly in-person and partially remote for practices and competitions. Sports schedules for 2020/21 have season crossover for practices and competitions for in-season and out-of-season sports. Multi-sport athletes will need attention to ensure no student exceeds the IHSA thresholds for weekly practice time.

### State Assessment

Dr. Sefcik, along with other superintendents, have been in discussions with state and federal representatives regarding the challenges of in-person testing that is scheduled to take place this spring. Any change would require a federal waiver and a group of 674 superintendents across Illinois have formally requested a waiver be considered. ISBE has acknowledged the challenges of in-person testing this spring. The Illinois State Superintendent, Carmen Ayala will advocate for the U.S. Department of Education to make waivers available for the spring assessments.

### Graduation Requirements

Dr. Sefcik reported that school administrators have also been in touch with State officials regarding graduation requirements for the Class of 2021. They are lobbying for two years of relief. Emergency modifications were approved at the State for the Class of 2020 due to the pandemic. She will continue to update the Board if any changes are recommended by the Illinois State Board of Education.

### Senior Recognition

Dr. Sefcik was excited to inform the Board of the efforts to recognize our Seniors and the continued plans. Some of the ideas underway and future proposals are care packages, Senior Art Competition to design senior apparel, Senior Portraits, Bulldog Blitz, Senior Spotlight, Postcards, Senior Choose Your Own Adventures, Graduate Yard Signs, End-of-Year Senior Parade, and graduation plans. With these recognition events, it is hoped that these students will feel valued and finish their tough senior year strong.

### Personnel

Dr. Sefcik made the following personnel recommendations:

Recommend the employment of the following individuals:

- Sinthya Dayment, Bus Driver-On-call Sub \$19.77/hr. starting 2/1/2021

Recommend the following coaching positions conditional upon the season running:

- Mike Schneider, Asst. Baseball Coach
- Garrett Olsen, Asst. Boys' Basketball Coach
- Drew Talbot, Asst. Boys' Basketball Coach
- Cory Dooley, Asst. Girls' Basketball Coach
- Andrea Weaver, Asst. Girls' Basketball Coach
- Oriana Williams, Asst. Cheer Coach
- Rachel Bicknase, Asst. Winter Competitive Cheer Coach

Notification of the following Family and Medical Leave forms:

- Garrett Olsen, Teacher, April 2, 2021 – March 15, 2021

\*\* A motion was made by Mrs. Kusiak, second by Mrs. Fleming to approve the personnel recommendations as presented.

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

Aye: LaRoche, Fleming, Kusiak, Yanik, Hill, Michniewicz

Nay: None

Absent: Jared

Motion – **Passed**

### Principal's Report

Mr. Schmidt presented his monthly report which included information on Student Registration, February 12<sup>th</sup> Institute Day, Summer School, and SAT Preparation Class.

## ***BUSINESS AFFAIRS***

### 2020/21 Amended Budget

Mrs. Reich said that the 2020/21 Amended Budget is almost complete. There will be some adjustments to grants and the supply and salary budget lines due to COVID-19. She will bring it to the March meeting to be placed on display and expects the hearing and approval to be brought to the Board in May.

#### 2021/22 Budget

Mrs. Reich reported that the budgeting process is underway. Staffing will be finalized mid-March and she believes a draft will be ready to bring to the April meeting for review.

#### Preliminary 2021 Financial Profile Designation

Mrs. Reich stated the Illinois State Board of Education has released the preliminary 2021 Financial Profile Designation for the District that is based on the 2019/20 Annual Financial Report Data. We received 3.65 out of 4.00, with a status of Financial Recognition.

### **OTHER BUSINESS**

President Hill requested Dr. Sefcik incorporate synchronous learning on severe weather days. She will work on adding it to the severe weather plans.

Dr. Sefcik reported that the District received four Freedom of Information Act requests which were all fulfilled.

### **CLOSED SESSION**

\*\* At 7:51 p.m. a motion was made by Mrs. Kusiak, second by Mr. LaRoche to go into closed session for the purpose of discussing semi-annual review of closed session minutes. 5 ILCS 120/2(c)(21); student disciplinary cases 5 ILCS 120/2 (c)(9); and 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: Fleming, Kusiak, Yanik, Hill, Michniewicz, LaRoche

Nay: None

Absent: Jared

Motion – **Passed**

\*\* At 7:52 p.m. a motion was made by Mrs. Kusiak, second by Mrs. Fleming to end closed session and return to open session.

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

Aye: Kusiak, Yanik, Hill, Michniewicz, LaRoche, Fleming

Nay: None

Absent: Jared

Motion – **Passed**

### **ACTION CLOSED SESSION**

\*\* A motion was made by Mrs. Kusiak, second by Mrs. Fleming to approve opening the closed session meeting minutes from August 20, 2020 and November 19, 2020 as confidentiality no longer exists.

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

Aye: Yanik, Hill, Michniewicz, LaRoche, Fleming, Kusiak

Nay: None

Absent: Jared

Motion – **Passed**

***ADJOURN***

\*\* At 7:53 p.m. a motion was made by Mrs. Fleming, second by Mrs. Kusiak to adjourn the meeting.

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Steve Hill, President

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Ruth Michniewicz, Secretary

Grant Community High School District 124  
AP Invoice Listing Report  
March 18, 2021

Total Invoices:	344	\$962,207.66
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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
ACCURATE001	ACCURATE BIOMETRICS	198662012	0000000000	dk0321	AP	Fingerprinting DEC2020	B	12/31/2020	03/18/2021	R	\$175.50
							20-21				\$175.50
ACCURATE001	ACCURATE BIOMETRICS	198662102	0000000000	dk0321	AP	Fingerprinting FEB2021	B	02/28/2021	03/18/2021	R	\$234.00
							20-21				\$234.00
NUMBER OF INVOICES: 2											\$409.50
ADA SPOR000	ADA Sports and Rackets LLC	K1728	0212100007	dk0321	AP	Rackets for Team Sports Classes	F B	02/26/2021	03/18/2021	R	\$507.00
							20-21				\$507.00
NUMBER OF INVOICES: 1											\$507.00
ALBERTSO000	Albertsons / Safeway	186151	0000000000	dk022221	AP	Jewel Prchs 011221-020221	H	02/12/2021	02/22/2021	R	\$229.90
							20-21			105705	\$229.90
NUMBER OF INVOICES: 1											\$229.90
ALEXIAN 000	Alexian Brothers Behavioral Health	805677(Sept20)	0000000000	dk0321	AP	092520-093020	B	02/15/2021	03/18/2021	R	\$160.00
							20-21				\$160.00
ALEXIAN 000	Alexian Brothers Behavioral Health	8056777 (Oct20)	0000000000	dk0321	AP	100120-102620	B	02/24/2021	03/18/2021	R	\$680.00
							20-21				\$680.00
ALEXIAN 000	Alexian Brothers Behavioral Health	8057433 (Oct20)	0000000000	dk0321	AP	100520-102020	B	02/25/2021	03/18/2021	R	\$480.00
							20-21				\$480.00
ALEXIAN 000	Alexian Brothers Behavioral Health	8058217 (OCT20)	0000000000	dk0321	AP	101920-103020	B	02/25/2021	03/18/2021	R	\$240.00
							20-21				\$240.00
ALEXIAN 000	Alexian Brothers Behavioral Health	8058658 (Oct20)	0000000000	dk0321	AP	102320-103020	B	02/24/2021	03/18/2021	R	\$320.00
							20-21				\$320.00
NUMBER OF INVOICES: 5											\$1,880.00
ALLENDA002	Allendale	202102113149	0000000000	dk0321	AP	JAN2021 Tuition-18 days	B	01/31/2021	03/18/2021	R	\$4,752.00



<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>
ALLENDA002	Allendale	202102113149		*****CONTINUED*****			20-21				\$4,752.00
						NUMBER OF INVOICES: 1					\$4,752.00
ALPHA BA000	Alpha Baking Co., Inc.	FEB2021	0000000000	dk0321	AP	020821-022621	B 20-21	03/01/2021	03/18/2021	R	\$87.02
											\$87.02
						NUMBER OF INVOICES: 1					\$87.02
AMAZON 000	Amazon	6045787810169488	0002100030	dk0321	AP	Amazon purchases 2020-21	B 20-21	02/10/2021	03/18/2021	R	\$9,842.14
											\$9,842.14
						NUMBER OF INVOICES: 1					\$9,842.14
AMERICAN039	American Outfitters LTD	314505	0000000000	dk0321	AP	Senior Bottle-Full	B 20-21	01/15/2021	03/18/2021	M	\$2,687.50
									105741		\$2,687.50
						NUMBER OF INVOICES: 1					\$2,687.50
ANDERFRE000	Anderson, Frederick	02272021	0000000000	dk0321	AP	Bball Boys V	B 20-21	02/27/2021	03/18/2021	R	\$67.00
											\$67.00
						NUMBER OF INVOICES: 1					\$67.00
ANDERLIN000	Anderson, Linda	02232021	0000000000	dk0321	AP	Bball Boys Freshman A&B	B 20-21	02/23/2021	03/18/2021	R	\$99.00
											\$99.00
						NUMBER OF INVOICES: 1					\$99.00
ANDERTOM001	ANDERSON, TOMMY	02232021	0000000000	dk0321	AP	Bball Boys V	B 20-21	02/23/2021	03/18/2021	R	\$67.00
											\$67.00
						NUMBER OF INVOICES: 1					\$67.00
AT&T 001	At&t	0304881620001	0000000000	dk022621	AP	8475872561	H	02/18/2021	02/26/2021	R	\$129.99

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
AT&T	001 At&t	0304881620001		*****CONTINUED*****			20-21			105735	\$129.99
						NUMBER OF INVOICES: 1					\$129.99
AT&T	002 AT&T	847587259702	0000000000	dk022621	AP	84758725975566 012021-021921	H	02/19/2021	02/26/2021	R	\$2,999.10
							20-21			105736	\$2,999.10
AT&T	002 AT&T	847R07038902	0000000000	dk030921	AP	847R0703894235	H	02/28/2021	03/09/2021	R	\$26.96
						02282021-03272021					
							20-21			105742	\$26.96
AT&T	002 AT&T	847R16282502	0000000000	dk022221	AP	847R1628259407	H	02/16/2021	02/22/2021	R	\$983.78
						02162021-03152021					
							20-21			105706	\$983.78
						NUMBER OF INVOICES: 3					\$4,009.84
ATLAS LA000	Atlas Language Services Inc.	38005	0000000000	dk0321	AP	Translation Services	B	02/16/2021	03/18/2021	R	\$1,164.24
							20-21				\$1,164.24
ATLAS LA000	Atlas Language Services Inc.	38056	0000000000	dk0321	AP	Translation Services	B	03/05/2021	03/18/2021	R	\$65.00
							20-21				\$65.00
						NUMBER OF INVOICES: 2					\$1,229.24
AUTOMATI003	Automatic Building Controls, LLC	SD5598	0000000000	dk0321	AP	Bldg & Grnds Supply	B	02/25/2021	03/18/2021	R	\$28.15
							20-21				\$28.15
						NUMBER OF INVOICES: 1					\$28.15
AVALON P000	Avalon Petroleum Co.	561383	0000000000	dk0321	AP	RFG 10% Ethanol	B	02/09/2021	03/18/2021	R	\$2,416.17
							20-21				\$2,416.17
AVALON P000	Avalon Petroleum Co.	561406	0000000000	dk0321	AP	RFG 10% Ethanol	B	02/23/2021	03/18/2021	R	\$2,281.14
							20-21				\$2,281.14

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: 2												\$4,697.31
BAKERROB002	Baker, Robert	02182021	0000000000	dk0321	AP	Bball Girls JV 2	B	02/18/2021	03/18/2021	R		\$53.00
							20-21					\$53.00
NUMBER OF INVOICES: 1												\$53.00
BARBECAR000	Barberini, Carol	02102021	0000000000	dk0321	AP	Mileage reimbursement	B	02/18/2021	03/18/2021	R		\$7.48
							20-21					\$7.48
BARBECAR000	Barberini, Carol	021821	0000000000	dk0321	AP	Mileage reimbursement	B	02/18/2021	03/18/2021	R		\$11.50
							20-21					\$11.50
BARBECAR000	Barberini, Carol	02242021	0000000000	dk0321	AP	Mileage Reimbursement	B	03/01/2021	03/18/2021	R		\$8.05
							20-21					\$8.05
NUMBER OF INVOICES: 3												\$27.03
BARRINGT002	Barrington High School	CHR1 BARRINGTON	0000000000	dk0321	AP	JV CHEER ENTRY FEE	B	02/22/2021	03/18/2021	R		\$225.00
						BARRINGTON JINGLEFEST						
						2/20/21						
							20-21					\$225.00
NUMBER OF INVOICES: 1												\$225.00
BARRON P000	Barron Paint	B0003608	0000000000	dk0321	AP	Paint	B	02/03/2021	03/18/2021	R		\$419.90
							20-21					\$419.90
NUMBER OF INVOICES: 1												\$419.90
BECKECHE000	Becker, Cheryl	02262021	0000000000	dk0321	AP	CDL Reimbursement	B	03/01/2021	03/18/2021	R		\$61.35
							20-21					\$61.35
NUMBER OF INVOICES: 1												\$61.35
BELL ROB001	Bell, Robert	02202021	0000000000	dk0321	AP	Bball Girls V	B	02/20/2021	03/18/2021	R		\$67.00

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
BELL ROB001	Bell, Robert	02202021		*****CONTINUED*****			20-21				\$67.00
BELL ROB001	Bell, Robert	02252021	0000000000	dk0321	AP	Bball Girls JV 2	B	02/25/2021	03/18/2021	R	\$53.00
							20-21				\$53.00
						NUMBER OF INVOICES: 2					\$120.00
BELLMSTE000	Bellmore, Steve	02272021	0000000000	dk0321	AP	Bball Boys V	B	02/27/2021	03/18/2021	R	\$67.00
							20-21				\$67.00
						NUMBER OF INVOICES: 1					\$67.00
BENNY'S 000	Benny's Service Center Inc.	2853	0000000000	dk0321	AP	Safety Stickers Inspection	B	01/26/2021	03/18/2021	R	\$801.00
							20-21				\$801.00
BENNY'S 000	Benny's Service Center Inc.	2856	0000000000	dk0321	AP	2021 Micro Bus-Oil Change	B	01/25/2021	03/18/2021	R	\$92.18
							20-21				\$92.18
BENNY'S 000	Benny's Service Center Inc.	2876	0000000000	dk0321	AP	Bus#13-Replace Bumper	B	03/02/2021	03/18/2021	R	\$170.00
							20-21				\$170.00
BENNY'S 000	Benny's Service Center Inc.	2877	0000000000	dk0321	AP	Bus Repairs-Multiple	B	03/02/2021	03/18/2021	R	\$46.75
							20-21				\$46.75
						NUMBER OF INVOICES: 4					\$1,109.93
BIBA MIC000	Biba, Michael	02/11/2021	0000000000	dk0321	AP	Bball Girls JV	B	02/11/2021	03/18/2021	R	\$53.00
							20-21				\$53.00
						NUMBER OF INVOICES: 1					\$53.00
BICKNRAC000	Bicknase, Rachel	02172021	0000000000	dk0321	AP	Cheer Music reimbursement	B	02/18/2021	03/18/2021	R	\$271.00
							20-21				\$271.00

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											\$271.00
BIO-RAD 001	Bio-Rad Laboratories	904624127	0032100021	dk0321	AP	Textbook review for HBT 2 course	F B	02/12/2021	03/18/2021	R	\$133.94
							20-21				\$133.94
NUMBER OF INVOICES: 1											\$133.94
BITLEGAR000	Bitler, Gary	02192021	0000000000	dk0321	AP	Bball Girls JV	B	02/19/2021	03/18/2021	R	\$53.00
							20-21				\$53.00
NUMBER OF INVOICES: 1											\$53.00
BMO 000 Bmo		5550080001721955	0000000000	dk021721	AP	GEIST FEB21 STMT	H	02/05/2021	02/17/2021	R	\$250.00
							20-21			105696	\$250.00
BMO 000 Bmo		5550080001785679	0000000000	dk021721	AP	SEFCIK FEB21 STMT	H	02/05/2021	02/17/2021	R	\$2,679.11
							20-21			105696	\$2,679.11
BMO 000 Bmo		5550080001950034	0000000000	dk021721	AP	MILLER FEB21 STMT	H	02/05/2021	02/17/2021	R	\$1,285.90
							20-21			105696	\$1,285.90
BMO 000 Bmo		5550080002009749	0000000000	dk021721	AP	REICH FEB21 STMT	H	02/05/2021	02/17/2021	R	\$11,217.92
							20-21			105696	\$11,217.92
BMO 000 Bmo		5569350000572751	0000000000	dk021721	AP	STAPLES FEB21 STMT	H	02/05/2021	02/17/2021	R	\$1,841.02
							20-21			105696	\$1,841.02
BMO 000 Bmo		5569350000572769	0000000000	dk021721	AP	SOENKSEN FEB21 STMT	H	02/05/2021	02/17/2021	R	\$373.85
							20-21			105696	\$373.85
BMO 000 Bmo		5569350000607425	0000000000	dk021721	AP	DUVAL FEB21 STMT	H	02/05/2021	02/17/2021	R	\$86.44
							20-21			105696	\$86.44
BMO 000 Bmo		5569350000608563	0000000000	dk021721	AP	SCHOELL FEB21 STMT	H	02/05/2021	02/17/2021	R	\$307.68
							20-21			105696	\$307.68

<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</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>
BMO	000 Bmo	5569350000664095	0000000000	dk021721	AP	ROSS FEB21 STMT	H		02/05/2021	02/17/2021	R	\$200.00
							20-21			105696		\$200.00
						NUMBER OF INVOICES: 9						\$18,241.92
BROWNPAU000	Brown, Paul	02232021	0000000000	dk0321	AP	Bball Boys V	B		02/23/2021	03/18/2021	R	\$67.00
							20-21					\$67.00
						NUMBER OF INVOICES: 1						\$67.00
BRUNEKAT000	Brunette, Katherine	02102021	0000000000	dk0321	AP	Mileage reimbursement	B		02/18/2021	03/18/2021	R	\$9.78
							20-21					\$9.78
						NUMBER OF INVOICES: 1						\$9.78
BUFFALO 002	Buffalo Grove High School	CHR2 BG	0000000000	dk0321	AP	VARSITY AND JV ENTRY FEES	B		02/22/2021	03/18/2021	R	\$450.00
						FOR BISON CHEER INVITE						
						2/21/21						
							20-21					\$450.00
						NUMBER OF INVOICES: 1						\$450.00
BUILDING000	Building Blocks For Kids Success	417	0000000000	dk0321	AP	Occ Therapy DEC2020	B		12/06/2020	03/18/2021	R	\$3,028.75
							20-21					\$3,028.75
BUILDING000	Building Blocks For Kids Success	423	0000000000	dk0321	AP	Occ Therapy FEB2021	B		02/13/2021	03/18/2021	R	\$3,028.75
							20-21					\$3,028.75
BUILDING000	Building Blocks For Kids Success	426	0000000000	dk0321	AP	Occ Therapy March 2021	B		03/05/2021	03/18/2021	R	\$3,028.75
							20-21					\$3,028.75
						NUMBER OF INVOICES: 3						\$9,086.25
BURTOGRE000	Burton, Greg	02252021	0000000000	dk0321	AP	Bball Girls V	B		02/25/2021	03/18/2021	R	\$67.00
							20-21					\$67.00

<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											\$67.00
CALL ONE000	Call One	1213551 376942	0000000000	dk0321	AP	021521-031421	B	02/15/2021	03/18/2021	R	\$201.58
							20-21				\$201.58
NUMBER OF INVOICES: 1											\$201.58
CANON FI000	CANON FINANCIAL SERVICES	26339030	0000000000	dk0321	AP	Copier Lease Pymt	B	02/27/2021	03/18/2021	R	\$6,488.00
							20-21				\$6,488.00
NUMBER OF INVOICES: 1											\$6,488.00
CARR JEF000	Carr, Jeffrey	03/02/2021	0000000000	dk0321	AP	Bball Boys V	B	03/03/2021	03/18/2021	R	\$67.00
							20-21				\$67.00
NUMBER OF INVOICES: 1											\$67.00
CENTRAL 003	Central States Bus Sales, Inc.	CM15938	0000000000	dk0321	AP	CREDIT invoice #486939	B	02/01/2021	03/18/2021	R	\$-870.51
							20-21				\$-870.51
CENTRAL 003	Central States Bus Sales, Inc.	IN492255	0000000000	dk0321	AP	Rear Bumper	B	02/04/2021	03/18/2021	R	\$876.85
							20-21				\$876.85
NUMBER OF INVOICES: 2											\$6.34
CENTRAL 010	Central Clothing Company	2077	0502100031	dk0321	AP	COACHES GEAR	F B	02/05/2021	03/18/2021	R	\$162.00
							20-21				\$162.00
NUMBER OF INVOICES: 1											\$162.00
CERAMIC 000	Ceramic Supply Chicago	16980	0042100017	dk0321	AP	Ceramics Clay Order	F B	02/17/2021	03/18/2021	R	\$483.00
							20-21				\$483.00
NUMBER OF INVOICES: 1											\$483.00
CFRB LLC000	Cfrb Llc DbA Dominos Pizza #2832	FEB2021-G022021	0000000000	dk0321	AP	020121-022621	B	02/28/2021	03/18/2021	R	\$1,730.00

<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>
CFRB LLC000	Cfrb Llc Db	FEB2021-G022021				*****CONTINUED*****					
							20-21				\$1,730.00
						NUMBER OF INVOICES: 1					\$1,730.00
CHAIN O'001	Chain O' Lakes Transportation	4820	0000000000	dk0321	AP	Sped Ed Stdnt Transport	B	02/12/2021	03/18/2021	R	\$2,560.00
							20-21				\$2,560.00
CHAIN O'001	Chain O' Lakes Transportation	4829	0000000000	dk0321	AP	Sped Ed Stdnt Transport	B	02/28/2021	03/18/2021	R	\$2,070.00
							20-21				\$2,070.00
						NUMBER OF INVOICES: 2					\$4,630.00
CHICAGO 004	Chicago Tribune	146308153	0000000000	dk0321	AP	Pays thru 05/14/2021	B	02/12/2021	03/18/2021	R	\$88.00
							20-21				\$88.00
						NUMBER OF INVOICES: 1					\$88.00
CHUPIJAS000	Chupich, Jason	02162021	0000000000	dk0321	AP	Bball Girls V	B	02/16/2021	03/18/2021	R	\$67.00
							20-21				\$67.00
CHUPIJAS000	Chupich, Jason	02272021	0000000000	dk0321	AP	Bball Boys Freshman A	B	02/27/2021	03/18/2021	R	\$53.00
							20-21				\$53.00
						NUMBER OF INVOICES: 2					\$120.00
CINTAS 4000	Cintas 47P	4077311124	0000000000	dk0321	AP	Towel Service	B	03/02/2021	03/18/2021	R	\$144.89
							20-21				\$144.89
						NUMBER OF INVOICES: 1					\$144.89
CITRAMIK000	Citrano, Mike	02162021	0000000000	dk0321	AP	Bball Girls JV	B	02/16/2021	03/18/2021	R	\$53.00
							20-21				\$53.00
						NUMBER OF INVOICES: 1					\$53.00
CLARKCE0000	Clark, Ceola III	02182021	0000000000	dk0321	AP	Bball Girls V	B	02/18/2021	03/18/2021	R	\$67.00



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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
CLARKCE0000	Clark, Ceola III	02182021		*****CONTINUED*****								
							20-21					\$67.00
						NUMBER OF INVOICES: 1						\$67.00
COMCAST 001	Comcast	116186815	0000000000	dk021721	AP	900023977 FEB2021	H		02/01/2021	02/17/2021	R	\$3,756.70
							20-21			105697		\$3,756.70
						NUMBER OF INVOICES: 1						\$3,756.70
COMCAST 002	Comcast Cable	8771100240009348	0000000000	dk030921	AP	CABLE 03082021-04072021	H		02/28/2021	03/09/2021	R	\$7.92
							20-21			105743		\$7.92
COMCAST 002	Comcast Cable	8771100240060762	0000000000	dk021721	AP	INTERNET 02132021-03122021	H		02/06/2021	02/17/2021	R	\$188.35
							20-21			105698		\$188.35
COMCAST 002	Comcast Cable	8771100240166759	0000000000	dk030921	AP	Internet 03012021-03312021	H		02/24/2021	03/09/2021	R	\$438.35
							20-21			105743		\$438.35
COMCAST 002	Comcast Cable	8771100430290583	0000000000	dk022621	AP	Services from 022121-032021	H		02/17/2021	02/26/2021	R	\$148.35
							20-21			105737		\$148.35
						NUMBER OF INVOICES: 4						\$782.97
COMMUNIC000	Communications Direct Inc.	IN161355	3002100051	dk0321	AP	Six unit Radio Charger	F	B	02/09/2021	03/18/2021	R	\$226.80
							20-21					\$226.80
						NUMBER OF INVOICES: 1						\$226.80
COMMUNIT005	Community Mechanical & Automation	1450	0000000000	dk0321	AP	Distech Wizard transfer	B		02/26/2021	03/18/2021	R	\$240.00
							20-21					\$240.00
COMMUNIT005	Community Mechanical & Automation	1451	0000000000	dk0321	AP	FEB 2021 SRV call	B		02/26/2021	03/18/2021	R	\$4,140.00
							20-21					\$4,140.00

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: 2											\$4,380.00
CONNECTI001	Connections Day School South	28250	0000000000	dk0321	AP	FEB21 Tuition 18 days	B	02/26/2021	03/18/2021	R	\$4,617.72
							20-21				\$4,617.72
NUMBER OF INVOICES: 1											\$4,617.72
CONNECTI002	Connections Day School	13734	0000000000	dk0321	AP	FEB21 Tuition	B	02/26/2021	03/18/2021	R	\$5,018.22
							20-21				\$5,018.22
CONNECTI002	Connections Day School	13735	0000000000	dk0321	AP	FEB21 Tuition	B	02/26/2021	03/18/2021	R	\$5,018.22
							20-21				\$5,018.22
CONNECTI002	Connections Day School	31732	0000000000	dk0321	AP	FEB21 Tuition	B	02/26/2021	03/18/2021	R	\$5,018.22
							20-21				\$5,018.22
CONNECTI002	Connections Day School	31733	0000000000	dk0321	AP	FEB21 Tuition	B	02/26/2021	03/18/2021	R	\$5,018.22
							20-21				\$5,018.22
CONNECTI002	Connections Day School	31736	0000000000	dk0321	AP	FEB21 Tuition	B	02/26/2021	03/18/2021	R	\$5,018.22
							20-21				\$5,018.22
CONNECTI002	Connections Day School	31737	0000000000	dk0321	AP	FEB21 Tuition	B	02/26/2021	03/18/2021	R	\$5,018.22
							20-21				\$5,018.22
CONNECTI002	Connections Day School	31738	0000000000	dk0321	AP	FEB21 Tuition	B	02/26/2021	03/18/2021	R	\$5,018.22
							20-21				\$5,018.22
NUMBER OF INVOICES: 7											\$35,127.54
CONNECTI004	Connections Academy East	7886	0000000000	dk0321	AP	FEB21 Tuition	B	02/26/2021	03/18/2021	R	\$4,908.60
							20-21				\$4,908.60
NUMBER OF INVOICES: 1											\$4,908.60
CONSERV 000	Conserv Fs	65104497	0000000000	dk0321	AP	Bldg & Grnds Supply	B	09/30/2020	03/18/2021	R	\$1,152.00

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
CONSERV 000	Conserv Fs	65104497		*****CONTINUED*****								
							20-21					\$1,152.00
CONSERV 000	Conserv Fs	65108337	0000000000	dk0321	AP	Bldg & Grnds Supply	B	12/30/2020	03/18/2021	R		\$4,512.90
							20-21					\$4,512.90
CONSERV 000	Conserv Fs	65112195	0000000000	dk0321	AP	Bldg & Grnds Supply	B	02/28/2021	03/18/2021	R		\$1,837.50
							20-21					\$1,837.50
CONSERV 000	Conserv Fs	65112234	0000000000	dk0321	AP	Bldg & Grnds Supply	B	03/01/2021	03/18/2021	R		\$3,121.30
							20-21					\$3,121.30
NUMBER OF INVOICES: 4												\$10,623.70
CONSTELL000	Constellation New Energy, Inc	19224270801	0000000000	dk0321	AP	764073-46291 JAN2021	B	01/31/2021	03/18/2021	R		\$31,243.74
							20-21					\$31,243.74
CONSTELL000	Constellation New Energy, Inc	19224464501	0000000000	dk0321	AP	764073-46292 JAN2021	B	01/31/2021	03/18/2021	R		\$502.27
							20-21					\$502.27
CONSTELL000	Constellation New Energy, Inc	19453025101	0000000000	dk0321	AP	764073-46291 FEB2021	B	02/28/2021	03/18/2021	R		\$33,969.12
							20-21					\$33,969.12
CONSTELL000	Constellation New Energy, Inc	19453067701	0000000000	dk0321	AP	764073-46292 FEB2021	B	02/28/2021	03/18/2021	R		\$577.22
							20-21					\$577.22
CONSTELL000	Constellation New Energy, Inc	19453074301	0000000000	dk0321	AP	2857041-0 FEB2021	B	02/17/2021	03/18/2021	R		\$113.37
							20-21					\$113.37
NUMBER OF INVOICES: 5												\$66,405.72
CONSTELL001	CONSTELLATION NEWENERGY-GAS DIVISI	3111710	0000000000	dk0321	AP	B-11642 Gas Charges	B	02/15/2021	03/18/2021	R		\$695.32
							20-21					\$695.32
CONSTELL001	CONSTELLATION NEWENERGY-GAS DIVISI	3118461	0000000000	dk0321	AP	B-11642 Gas Charges	B	02/16/2021	03/18/2021	R		\$757.51
							20-21					\$757.51

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
CONSTELL001	CONSTELLATION NEWENERGY-GAS DIVISI	3118463	0000000000	dk0321	AP	BG-5862 Gas Charges	B 20-21	02/16/2021	03/18/2021	R	\$11,967.78
											\$11,967.78
CONSTELL001	CONSTELLATION NEWENERGY-GAS DIVISI	3129200	0000000000	dk0321	AP	BG-5862 Gas Charges	B 20-21	02/26/2021	03/18/2021	R	\$11,781.10
											\$11,781.10
CONSTELL001	CONSTELLATION NEWENERGY-GAS DIVISI	3129201	0000000000	dk0321	AP	BG-11642 Gas Charges	B 20-21	02/26/2021	03/18/2021	R	\$978.37
											\$978.37
NUMBER OF INVOICES: 5											\$26,180.08
CORDOTOM000	Cordogan, Tom	03/02/2021	0000000000	dk0321	AP	Bball Boys V	B 20-21	03/03/2021	03/18/2021	R	\$67.00
											\$67.00
NUMBER OF INVOICES: 1											\$67.00
COWARTYL000	Cowart, Tyler	02162021	0000000000	dk0321	AP	Bball Girls V	B 20-21	02/16/2021	03/18/2021	R	\$67.00
											\$67.00
NUMBER OF INVOICES: 1											\$67.00
CUMMITHO000	Cummings, Thomas	03/04/2021	0000000000	dk0321	AP	Bball Girls V	B 20-21	03/04/2021	03/18/2021	R	\$67.00
											\$67.00
NUMBER OF INVOICES: 1											\$67.00
DEERFIEL001	Deerfield High School	DANCEDEERFIELD	0000000000	dk0321	AP	GRANT VARSITY AND JV DANCE ENTRY FEES DANCE INVITE 2/20/21	B 20-21	03/08/2021	03/18/2021	R	\$400.00
											\$400.00
NUMBER OF INVOICES: 1											\$400.00
DEPOT TI000	Depot Tire And Auto Service Ctr. I	119397	0000000000	dk0321	AP	Mount ATV Tire	B 20-21	02/12/2021	03/18/2021	R	\$10.00
											\$10.00

<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											\$10.00
DUBOITH0000	Dubois, Thomas	02102021	0000000000	dk0321	AP	Mileage Reimbursement	B	02/18/2021	03/18/2021	R	\$5.35
							20-21				\$5.35
DUBOITH0000	Dubois, Thomas	0219221	0000000000	dk0321	AP	Mileage reimbursement	B	02/19/2021	03/18/2021	R	\$8.63
							20-21				\$8.63
DUBOITH0000	Dubois, Thomas	02222021	0000000000	dk0321	AP	Mileage Reimbursement	B	03/01/2021	03/18/2021	R	\$8.46
							20-21				\$8.46
DUBOITH0000	Dubois, Thomas	02242021	0000000000	dk0321	AP	Mileage Reimbursement	B	03/01/2021	03/18/2021	R	\$7.36
							20-21				\$7.36
DUBOITH0000	Dubois, Thomas	03/01/2021	0000000000	dk0321	AP	Mileage Reimbursement	B	03/01/2021	03/18/2021	R	\$8.63
							20-21				\$8.63
DUBOITH0000	Dubois, Thomas	03/03/2021	0000000000	dk0321	AP	Mileage Reimbursement	B	03/03/2021	03/18/2021	R	\$5.75
							20-21				\$5.75
NUMBER OF INVOICES: 6											\$44.18
DURHAM S001	Durham School Services	91836502	0000000000	dk0321	AP	Spec Ed Transport	B	03/02/2021	03/18/2021	R	\$10,318.32
							20-21				\$10,318.32
DURHAM S001	Durham School Services	91836565	0000000000	dk0321	AP	FEB21- 50% not running	B	03/02/2021	03/18/2021	R	\$2,236.75
							20-21				\$2,236.75
NUMBER OF INVOICES: 2											\$12,555.07
DUVALCAS000	Duval, Casey	EDUA 5533IL	0000000000	dk0321	AP	20-21 Tuition Reimbursement	B	02/26/2021	03/18/2021	R	\$381.65
							20-21				\$381.65
NUMBER OF INVOICES: 1											\$381.65
EASTBAY 000	Eastbay	1361132	0502100032	dk0321	AP	COACHES GEAR	F B	02/16/2021	03/18/2021	R	\$55.04

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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>
EASTBAY 000	Eastbay	1361132		*****CONTINUED*****								
							20-21					\$55.04
EASTBAY 000	Eastbay	1362911	0502100033	dk0321	AP	GIRLS BASKETBALL WARM-UPS	F	B	02/16/2021	03/18/2021	R	\$693.53
							20-21					\$693.53
						NUMBER OF INVOICES: 2						\$748.57
ENGLER,C000	Engler,Callaway,Baasten & Sraga L	27682	0000000000	dk0321	AP	Telephone Conference		B	03/03/2021	03/18/2021	R	\$230.00
							20-21					\$230.00
						NUMBER OF INVOICES: 1						\$230.00
ERNIE PE000	Ernie Peterson Plumbing, Inc.	50572	0000000000	dk0321	AP	Frozen Storm Sewer		B	02/25/2021	03/18/2021	R	\$917.50
							20-21					\$917.50
ERNIE PE000	Ernie Peterson Plumbing, Inc.	50604	0000000000	dk0321	AP	Sewer Line Inspection		B	03/03/2021	03/18/2021	R	\$987.50
							20-21					\$987.50
						NUMBER OF INVOICES: 2						\$1,905.00
FED CHA000	Fed, Charles	03/04/2021	0000000000	dk0321	AP	Bball Girls V		B	03/04/2021	03/18/2021	R	\$67.00
							20-21					\$67.00
FED CHA000	Fed, Charles	03/09/2021	0000000000	dk0321	AP	Bball Boys V		B	03/09/2021	03/18/2021	R	\$67.00
							20-21					\$67.00
						NUMBER OF INVOICES: 2						\$134.00
FINSTMAR000	Finstein, Mark	02112021	0000000000	dk0321	AP	Bball Girls V		B	02/11/2021	03/18/2021	R	\$67.00
							20-21					\$67.00
						NUMBER OF INVOICES: 1						\$67.00
FLORIJOH000	Florian, John JR	02102021	0000000000	dk0321	AP	Mileage Reimbursement		B	02/18/2021	03/18/2021	R	\$10.93
							20-21					\$10.93

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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											\$10.93
FOLLETT 006	Follett School Solutions, Inc.	799283F	0000000000	dk0321	AP	Library Supply	B	02/11/2021	03/18/2021	R	\$141.46
							20-21				\$141.46
FOLLETT 006	Follett School Solutions, Inc.	821679	0000000000	dk0321	AP	Library Supply	B	02/25/2021	03/18/2021	R	\$198.81
							20-21				\$198.81
NUMBER OF INVOICES: 2											\$340.27
FORNEJOE001	Fornero, Joe	03012021	0000000000	dk0321	AP	Refund-SS PE 1	B	03/01/2021	03/18/2021	R	\$130.00
							20-21				\$130.00
NUMBER OF INVOICES: 1											\$130.00
FRANK C0000	Frank Cooney Company	74066	0232100011	dk0321	AP	Classroom Furniture	F B	01/29/2021	03/18/2021	R	\$3,425.00
							20-21				\$3,425.00
NUMBER OF INVOICES: 1											\$3,425.00
FREEPORT000	Freeport High School	02122021 Speech	0000000000	dk021721	AP	IHSA Speech Sectional Entries	H	02/12/2021	02/17/2021	R	\$70.00
							20-21			105699	\$70.00
NUMBER OF INVOICES: 1											\$70.00
FRONTLIN000	Frontline Technologies Group	US132576	0000000000	dk0321	AP	Absense/Subs Mgmt	B	03/09/2021	03/18/2021	R	\$5,542.16
							20-21				\$5,542.16
NUMBER OF INVOICES: 1											\$5,542.16
FSS TECH000	FSS TECHNOLOGIES	419322	0000000000	dk0321	AP	Cntrl Stn Mntr - Transportation	B	02/15/2021	03/18/2021	R	\$180.00
							20-21				\$180.00

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											\$180.00
GARONKAT000	Garon, Katherine	02082021	0000000000	dk0321	AP	Mileage Reimbursement	B	02/18/2021	03/18/2021	R	\$10.93
							20-21				\$10.93
GARONKAT000	Garon, Katherine	02112021	0000000000	dk0321	AP	Mileage Reimbursement	B	02/18/2021	03/18/2021	R	\$4.03
							20-21				\$4.03
GARONKAT000	Garon, Katherine	02172021	0000000000	dk0321	AP	Mileage Reimbursement	B	02/18/2021	03/18/2021	R	\$14.95
							20-21				\$14.95
GARONKAT000	Garon, Katherine	0218221	0000000000	dk0321	AP	Mileage Reimbursement	B	02/22/2021	03/18/2021	R	\$3.80
							20-21				\$3.80
GARONKAT000	Garon, Katherine	02222021	0000000000	dk0321	AP	Mileage Reimbursement	B	03/01/2021	03/18/2021	R	\$10.93
							20-21				\$10.93
GARONKAT000	Garon, Katherine	02242021	0000000000	dk0321	AP	Mileage Reimbursement	B	03/01/2021	03/18/2021	R	\$5.75
							20-21				\$5.75
GARONKAT000	Garon, Katherine	03/01/2021	0000000000	dk0321	AP	Mileage Reimbursement	B	03/01/2021	03/18/2021	R	\$9.95
							20-21				\$9.95
GARONKAT000	Garon, Katherine	03/03/2021	0000000000	dk0321	AP	Mileage Reimbursement	B	03/03/2021	03/18/2021	R	\$5.75
							20-21				\$5.75
GARONKAT000	Garon, Katherine	03/08/2021	0000000000	dk0321	AP	Mileage Reimbursement	B	03/08/2021	03/18/2021	R	\$9.95
							20-21				\$9.95
NUMBER OF INVOICES: 9											\$76.04
GBJ SALE000	GBJ Sales, LLC	3599	0000000000	dk0321	AP	Salt Neutralizer	B	02/18/2021	03/18/2021	R	\$442.50
							20-21				\$442.50
NUMBER OF INVOICES: 1											\$442.50
GHA TECH000	Gha Technologies	101110431	3002100054	dk0321	AP	Student Chromebooks -Google	F B	02/24/2021	03/18/2021	R	\$149,730.00



<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>
GHA TECH000	Gha Technologies	101110431		*****CONTINUED*****		Licensing/Acer Chromebook Spin 511 R752T	20-21				\$149,730.00
						NUMBER OF INVOICES: 1					\$149,730.00
GIANT ST000	Giant Steps	124G-0221S	0000000000	dk0321	AP	FEB21 Tuition 18 days	B 02/26/2021	03/18/2021	R		\$6,037.20
							20-21				\$6,037.20
						NUMBER OF INVOICES: 1					\$6,037.20
GIFFEDEV000	Giffels, David	02162021	0000000000	dk0321	AP	Bball Girls JV	B 02/16/2021	03/18/2021	R		\$53.00
							20-21				\$53.00
						NUMBER OF INVOICES: 1					\$53.00
GIGLIPEG000	Gigliotti, Peggy	03022021	0000000000	dk0321	AP	Job coaching-mileage reimbursement	B 03/02/2021	03/18/2021	R		\$138.58
							20-21				\$138.58
						NUMBER OF INVOICES: 1					\$138.58
GLENBRO0001	Glenbrook South High School	DANCEGLENBROOKSOUTH	0000000000	dk0321	AP	GRANT JV DANCE ENTRY FEES DANCE INVITE 2/28/21	B 03/08/2021	03/18/2021	R		\$200.00
							20-21				\$200.00
						NUMBER OF INVOICES: 1					\$200.00
GO SOLUT000	Go Solutions Group, Inc	45930	0000000000	dk0321	AP	Claim Generation & Pro	B 02/16/2021	03/18/2021	R		\$16.15
							20-21				\$16.15
						NUMBER OF INVOICES: 1					\$16.15
GORDON F000	Gordon Flesch Company Inc.	IN13219645	0000000000	dk0321	AP	Per Copy Maint Charges	B 02/10/2021	03/18/2021	R		\$234.27
							20-21				\$234.27

<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											\$234.27
GORDON F001	Gordon Food Service, Inc.	207765938	0000000000	dk0321	AP	Food Lab Supply	B	02/04/2021	03/18/2021	R	\$30.34
							20-21				\$30.34
GORDON F001	Gordon Food Service, Inc.	207799274	0000000000	dk0321	AP	Food Lab Supply	B	02/04/2021	03/18/2021	R	\$487.82
							20-21				\$487.82
GORDON F001	Gordon Food Service, Inc.	20790008	0000000000	dk0321	AP	Food Lab Supply	B	02/09/2021	03/18/2021	R	\$54.46
							20-21				\$54.46
GORDON F001	Gordon Food Service, Inc.	208043752	0000000000	dk0321	AP	Food Lab Supply	B	02/16/2021	03/18/2021	R	\$595.34
							20-21				\$595.34
GORDON F001	Gordon Food Service, Inc.	FEB2021-100217416	0000000000	dk0321	AP	Food - FEB2021	B	03/01/2021	03/18/2021	R	\$4,386.95
							20-21				\$4,386.95
NUMBER OF INVOICES: 5											\$5,554.91
GRACEWOR000	Graceworkz, Llc	8835	0000000000	dk0321	AP	Toner	B	01/13/2021	03/18/2021	R	\$1,358.85
							20-21				\$1,358.85
NUMBER OF INVOICES: 1											\$1,358.85
GRANT CH003	Grant Chsd 124 Activity Fund	03022021	0000000000	dk0321	AP	Fees Pd FEB2021	B	03/02/2021	03/18/2021	S	\$1,283.33
							20-21				\$1,283.33
GRANT CH003	Grant Chsd 124 Activity Fund	03092021(1)	0000000000	dk0321	AP	Woodwrk Club \$500.00	B	03/09/2021	03/18/2021	S	\$500.00
							20-21				\$500.00
GRANT CH003	Grant Chsd 124 Activity Fund	03092021(2)	0000000000	dk0321	AP	2 Clubs x \$500	B	03/09/2021	03/18/2021	S	\$1,000.00
							20-21				\$1,000.00
NUMBER OF INVOICES: 3											\$2,783.33
GRANT C0001	Grant Community High School Distri	03022021	0000000000	dk0321	AP	Calc3-FEB2021 Fees Pd	B	03/02/2021	03/18/2021	S	\$400.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
GRANT C0001	Grant Community High School Distri	03022021		*****CONTINUED*****							
							20-21				\$400.00
						NUMBER OF INVOICES: 1					\$400.00
GRANT F0001	Grant Foundation	03022021	0000000000	dk0321	AP	Fees Pd FEB2021	B	03/02/2021	03/18/2021	S	\$300.00
							20-21				\$300.00
						NUMBER OF INVOICES: 1					\$300.00
GREAT LA011	GREAT LAKES COCA COLA DISTRIB	17128203821	0000000000	dk0321	AP	Beverages-Vending	B	02/26/2021	03/18/2021	R	\$464.38
							20-21				\$464.38
						NUMBER OF INVOICES: 1					\$464.38
GRUM MAR000	Grum, Martin	RES5153	0000000000	dk0321	AP	20-21 Tuition Reimbursement	B	02/17/2021	03/18/2021	R	\$705.00
							20-21				\$705.00
						NUMBER OF INVOICES: 1					\$705.00
GUARDIAN001	Guardian	00 554362	0000000000	dk022621	AP	Dental/Life FEB2021	H	02/22/2021	02/26/2021	R	\$4,352.70
							20-21			105738	\$4,352.70
						NUMBER OF INVOICES: 1					\$4,352.70
HARVARD 004	Harvard H.A.R.M.O.N.Y	School Code 0614	0000000000	dk021721	AP	IHSA Solo/Ensemble Contest	H	02/15/2021	02/17/2021	R	\$80.00
							20-21			105700	\$80.00
						NUMBER OF INVOICES: 1					\$80.00
HAVENHAL000	Havenga, Haley	SPC16139	0000000000	dk0321	AP	20-21 Tuition Reimbursement	B	02/19/2021	03/18/2021	R	\$415.00
							20-21				\$415.00
						NUMBER OF INVOICES: 1					\$415.00
HAYDEN C000	HAYDEN CONSTRUCTION	TWR6	0000000000	dk0321	AP	Gym/Fieldhouse SVC &	B	03/02/2021	03/18/2021	R	\$10,455.00

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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>
HAYDEN C000	HAYDEN CONSTRUCTION	TWR6		*****CONTINUED*****		Inspection					
							20-21				\$10,455.00
						NUMBER OF INVOICES: 1					\$10,455.00
HEARTLAN006	Heartland Alliance Health	17957	0000000000	dk0321	AP	Telephonic	B	01/31/2021	03/18/2021	R	\$109.72
							20-21				\$109.72
						NUMBER OF INVOICES: 1					\$109.72
HERFF J0000	Herff Jones	1058014	0000000000	dk0321	AP	Diploma	B	03/02/2021	03/18/2021	R	\$30.55
							20-21				\$30.55
HERFF J0000	Herff Jones	2459168	0000000000	dk0321	AP	Gown	B	04/30/2019	03/18/2021	R	\$262.50
							20-21				\$262.50
HERFF J0000	Herff Jones	2533516	0000000000	dk0321	AP	Cap/Gown CREDIT	B	08/19/2019	03/18/2021	R	\$-739.80
							20-21				\$-739.80
HERFF J0000	Herff Jones	2648680	0000000000	dk0321	AP	Cap/Gown CREDIT	B	08/20/2020	03/18/2021	R	\$-525.90
							20-21				\$-525.90
HERFF J0000	Herff Jones	2679488	0000000000	dk0321	AP	Honors Cords	B	02/04/2021	03/18/2021	R	\$991.48
							20-21				\$991.48
HERFF J0000	Herff Jones	2682867	0000000000	dk0321	AP	Caps/Gowns	B	02/23/2021	03/18/2021	R	\$1,120.00
							20-21				\$1,120.00
HERFF J0000	Herff Jones	2684023	0000000000	dk0321	AP	Caps/Gowns	B	03/01/2021	03/18/2021	R	\$11,116.00
							20-21				\$11,116.00
						NUMBER OF INVOICES: 7					\$12,254.83
HOEHNLAR000	Hoehne, Larry	02232021	0000000000	dk0321	AP	Bball Boys Soph	B	02/23/2021	03/18/2021	R	\$53.00
							20-21				\$53.00

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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											\$53.00
HOME DEP001	Home Depot Commercial Credit	6035322531946634	0000000000	dk0321	AP	Bldg & Grnds Supply	B	02/12/2021	03/18/2021	R	\$110.42
							20-21				\$110.42
NUMBER OF INVOICES: 1											\$110.42
HOUGHTON001	Houghton Mifflin	710210382	0072100007	dk0321	AP	Read 180 Teacher's Edition	F B	02/12/2021	03/18/2021	R	\$524.88
							20-21				\$524.88
NUMBER OF INVOICES: 1											\$524.88
HUEMANN 000	Huemann Water Conditioning	HW-01 258202	0000000000	dk0321	AP	Water Softener repair	B	02/28/2021	03/18/2021	R	\$659.50
							20-21				\$659.50
NUMBER OF INVOICES: 1											\$659.50
HUFNASAM000	Hufnagle, Samuel	02182021	0000000000	dk0321	AP	Bball Girls JV	B	02/18/2021	03/18/2021	R	\$53.00
							20-21				\$53.00
NUMBER OF INVOICES: 1											\$53.00
HUNTLEY 000	Huntley High School	CHR4 HUNTLEY	0000000000	dk0321	AP	VARSITY AND JV ENTRY FEES	B	02/22/2021	03/18/2021	R	\$400.00
						HUNTLEY SWEETHEART 2/27/21					
							20-21				\$400.00
HUNTLEY 000	Huntley High School	DANCEHUNTLEY	0000000000	dk0321	AP	GRANT VARSITY AND JV ENTRY	B	03/09/2021	03/18/2021	R	\$250.00
						FEE HUNTLEY INVITE 2/21/21					
							20-21				\$250.00
NUMBER OF INVOICES: 2											\$650.00
ILLINOIS007	Illinois High School Association	02182021 Speech	0000000000	dk0321	AP	IHSA Speech State Entry Fee	B	02/18/2021	03/18/2021	R	\$30.00
							20-21				\$30.00

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
ILLINOIS007	Illinois High School Association	EF21-1418	0000000000	dk021721	AP	Dance/Cheer entry fees	H	02/04/2021	02/17/2021	R	\$200.00
							20-21			105701	\$200.00
						NUMBER OF INVOICES: 2					\$230.00
ILLINOIS042	Illinois Association Of Fccla	03/09/2021	0000000000	dk0321	AP	Stnd/Advisor Registration	B	03/09/2021	03/18/2021	R	\$50.00
							20-21				\$50.00
						NUMBER OF INVOICES: 1					\$50.00
ILMEA 000	ILMEA	All-State 20-21	0000000000	dk021721	AP	All-State Participation	H	02/11/2021	02/17/2021	R	\$30.00
							20-21			105702	\$30.00
ILMEA 000	ILMEA	Festival 20-21	0000000000	dk021721	AP	D7 Festival Entry	H	02/11/2021	02/17/2021	R	\$100.00
							20-21			105702	\$100.00
						NUMBER OF INVOICES: 2					\$130.00
INDLEJEF000	Indlecoffer, Jeffrey	03/02/2021	0000000000	dk0321	AP	Bball Boys Soph	B	03/03/2021	03/18/2021	R	\$53.00
							20-21				\$53.00
						NUMBER OF INVOICES: 1					\$53.00
INDUSTRI001	Industrial Appraisal Company	300250/4	0000000000	dk0321	AP	FACS Support and Maint 103020	B	02/15/2021	03/18/2021	R	\$250.00
							20-21				\$250.00
						NUMBER OF INVOICES: 1					\$250.00
INTEGRAT000	Integrated Systems Corp	0713750	0000000000	dk0321	AP	Skyward April 2021	B	03/01/2021	03/18/2021	R	\$413.00
							20-21				\$413.00
INTEGRAT000	Integrated Systems Corp	0713844	0000000000	dk0321	AP	Skyward April 2021	B	03/01/2021	03/18/2021	R	\$533.00
							20-21				\$533.00

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: 2											\$946.00
INTEGRAT001	Integrated Security Specialists	12233	0000000000	dk0321	AP	Monitor 040121-063021	B	03/01/2021	03/18/2021	R	\$280.50
							20-21				\$280.50
INTEGRAT001	Integrated Security Specialists	12234	0000000000	dk0321	AP	Monitor 040121-063021	B	02/28/2021	03/18/2021	R	\$231.00
							20-21				\$231.00
NUMBER OF INVOICES: 2											\$511.50
JEAN-ROS000	Jean-Paul, Rosemary	03/02/2021	0000000000	dk0321	AP	Bball Boys Fresh A	B	03/03/2021	03/18/2021	R	\$53.00
							20-21				\$53.00
NUMBER OF INVOICES: 1											\$53.00
JENKIJEF000	Jenkins, Jeffrey	03/09/2021	0000000000	dk0321	AP	Bball Boy Fresh A	B	03/09/2021	03/18/2021	R	\$53.00
							20-21				\$53.00
NUMBER OF INVOICES: 1											\$53.00
JOHNNY D000	JOHNNY D TEES	7012	0000000000	dk0321	AP	Senior T-shirts	B	02/02/2021	03/18/2021	R	\$2,800.00
							20-21				\$2,800.00
NUMBER OF INVOICES: 1											\$2,800.00
JOHNSBUR002	Johnsburg High School	CHR3 JOHNSBURG	0000000000	dk0321	AP	VARISTY CHEER ENTRY FEE	B	02/22/2021	03/18/2021	R	\$225.00
						SKYHAWK SCRAMBLE 2/21/21					
							20-21				\$225.00
NUMBER OF INVOICES: 1											\$225.00
JOHNSON 002	Johnson Controls Fire Protection L	87557600	0232100013	dk0321	AP	Wall Clocks	F B	02/28/2021	03/18/2021	R	\$2,672.80
							20-21				\$2,672.80
NUMBER OF INVOICES: 1											\$2,672.80
KASTNNAN000	Kastner, Nanette	03/04/2021	0000000000	dk0321	AP	Bball Girls V	B	03/04/2021	03/18/2021	R	\$67.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
KASTNNAN000	Kastner, Nanette	03/04/2021		*****CONTINUED*****			20-21				\$67.00
						NUMBER OF INVOICES: 1					\$67.00
KEHR DEA000	Kehr, Dean	02112021	0000000000	dk0321	AP	Bball Girls V	B 20-21	02/11/2021	03/18/2021	R	\$67.00
											\$67.00
						NUMBER OF INVOICES: 1					\$67.00
KELLEMAR001	Kelley, Marissa	02172021	0000000000	dk0321	AP	Cheer Music reimbursement	B 20-21	02/18/2021	03/18/2021	R	\$291.00
											\$291.00
						NUMBER OF INVOICES: 1					\$291.00
KESSEKEN000	Kesseler, Ken	02252021	0000000000	dk0321	AP	Bball Girls V	B 20-21	02/25/2021	03/18/2021	R	\$67.00
											\$67.00
						NUMBER OF INVOICES: 1					\$67.00
KILMEJAR000	Kilmer, Jared	02112021	0000000000	dk0321	AP	Bball Girls JV	B 20-21	02/11/2021	03/18/2021	R	\$53.00
											\$53.00
KILMEJAR000	Kilmer, Jared	02162021	0000000000	dk0321	AP	Bball Girls V	B 20-21	02/16/2021	03/18/2021	R	\$67.00
											\$67.00
						NUMBER OF INVOICES: 2					\$120.00
KOHLETOM000	Kohler, Tom	02232021	0000000000	dk0321	AP	Bball Boys V	B 20-21	02/23/2021	03/18/2021	R	\$67.00
											\$67.00
						NUMBER OF INVOICES: 1					\$67.00
LAKE COU023	Lake County Health Dept And Commun	INV-00042101	0000000000	dk0321	AP	License # FOOD- 5080	B 20-21	12/20/2020	03/18/2021	R	\$406.00
											\$406.00



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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1												\$406.00
LAKES RE000	Lakes Region Co-Op	MAR2021	0000000000	dk0321	AP	MAR21 Ins Premiums	B		03/08/2021	03/18/2021	R	\$74,487.36
							20-21					\$74,487.36
NUMBER OF INVOICES: 1												\$74,487.36
LEGGEROB000	Leggett, Robert	02182021	0000000000	dk0321	AP	Bball Girls JV 2	B		02/18/2021	03/18/2021	R	\$53.00
							20-21					\$53.00
NUMBER OF INVOICES: 1												\$53.00
LEVY KEI000	Levy, Keith	03102021	C. Levy	0000000000	dk0321	AP	Trip Voucher Refund	B	03/10/2021	03/18/2021	R	\$600.00
							20-21					\$600.00
LEVY KEI000	Levy, Keith	03102021	S. LEVY	0000000000	dk0321	AP	Trip Voucher Refund	B	03/10/2021	03/18/2021	R	\$600.00
							20-21					\$600.00
NUMBER OF INVOICES: 2												\$1,200.00
MARIAN C001	Marian Catholic High School	CHR5 MARIAN CHICAGO	0000000000	dk0321	AP	VARSITY AND JV ENTRY FEES	B		02/22/2021	03/18/2021	R	\$400.00
						FOR MARIAN CATHOLIC VIRTUAL						
						INVITE 2/28/21						
							20-21					\$400.00
NUMBER OF INVOICES: 1												\$400.00
MAZZUROB000	Mazzuca, Robert	022221	0000000000	dk0321	AP	Mileage Reimbursement	B		02/22/2021	03/18/2021	R	\$8.63
							20-21					\$8.63
NUMBER OF INVOICES: 1												\$8.63
MCCLESCO000	McClellan, Scott	02252021	0000000000	dk0321	AP	Bball Girls V	B		02/25/2021	03/18/2021	R	\$67.00
							20-21					\$67.00

<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>
NUMBER OF INVOICES: 1												\$67.00
MCHENRY 010	McHenry Specialties	2021-62	0000000000	dk0321	AP	8X10 red/blk plates	B	03/02/2021	03/18/2021	R		\$100.00
							20-21					\$100.00
NUMBER OF INVOICES: 1												\$100.00
MCQUEEN 000	McQueen Technology Group LLC	011206	0000000000	dk0321	AP	IT Support 020121-022821	B	03/01/2021	03/18/2021	R		\$7,000.00
							20-21					\$7,000.00
NUMBER OF INVOICES: 1												\$7,000.00
MENARDS 001	Menards	86482	0000000000	dk0321	AP	Tech Ed Supply	B	02/03/2021	03/18/2021	R		\$9.38
							20-21					\$9.38
MENARDS 001	Menards	86511	0000000000	dk0321	AP	Tech Ed Supply	B	02/03/2021	03/18/2021	R		\$27.16
							20-21					\$27.16
MENARDS 001	Menards	87068	0000000000	dk0321	AP	Bldg & Grnds Supply	B	02/11/2021	03/18/2021	R		\$27.98
							20-21					\$27.98
MENARDS 001	Menards	87595	0000000000	dk0321	AP	Bldg & Grnds Supply	B	02/19/2021	03/18/2021	R		\$5.08
							20-21					\$5.08
MENARDS 001	Menards	88048	0000000000	dk0321	AP	Transportation Supply	B	02/26/2021	03/18/2021	R		\$19.94
							20-21					\$19.94
MENARDS 001	Menards	88052	0000000000	dk0321	AP	Bldg & Grnds Supply	B	02/26/2021	03/18/2021	R		\$14.28
							20-21					\$14.28
MENARDS 001	Menards	88362	0000000000	dk0321	AP	Theater Supply	B	03/02/2021	03/18/2021	R		\$242.96
							20-21					\$242.96
NUMBER OF INVOICES: 7												\$346.78
MENTA AC000	Menta Academy North	SESINV-013999	0000000000	dk0321	AP	Rate Adjustment	B	11/30/2020	03/18/2021	R		\$573.80

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
MENTA AC000	Menta Academy North	SESINV-013999		*****CONTINUED*****			20-21				\$573.80
MENTA AC000	Menta Academy North	SESINV-015027	0000000000	dk0321	AP	FEB 2021 Tuition 17 Days	B	02/26/2021	03/18/2021	R	\$3,307.18
							20-21				\$3,307.18
						NUMBER OF INVOICES: 2					\$3,880.98
METRO PR000	Metro Prep	MP65242	0000000000	dk0321	AP	Tuition JAN2021	B	01/31/2021	03/18/2021	R	\$4,479.82
							20-21				\$4,479.82
						NUMBER OF INVOICES: 1					\$4,479.82
MID-WEST000	Mid-West Truckers Association, Inc	730587	0000000000	dk0321	AP	Query 02/04/2021	B	03/01/2021	03/18/2021	R	\$7.50
							20-21				\$7.50
						NUMBER OF INVOICES: 1					\$7.50
MOOREED 000	Moore, Ed	03/02/2021	0000000000	dk0321	AP	Bball Boys Fresh A	B	03/03/2021	03/18/2021	R	\$53.00
							20-21				\$53.00
						NUMBER OF INVOICES: 1					\$53.00
MOSBEJAY000	Mosberg, Jay	02192021	0000000000	dk0321	AP	Bball Girls JV	B	02/19/2021	03/18/2021	R	\$53.00
							20-21				\$53.00
MOSBEJAY000	Mosberg, Jay	03/09/2021	0000000000	dk0321	AP	Bball Boy Soph	B	03/09/2021	03/18/2021	R	\$53.00
							20-21				\$53.00
						NUMBER OF INVOICES: 2					\$106.00
MULVAMAT000	Mulvaney, Matthew	02232021	0000000000	dk0321	AP	Bball Boys Freshman A&B	B	02/23/2021	03/18/2021	R	\$99.00
							20-21				\$99.00
						NUMBER OF INVOICES: 1					\$99.00
MUNARMIC000	Munaretto, Michelle	02262021	0000000000	dk0321	AP	Jan-Feb21 Mileage	B	02/26/2021	03/18/2021	R	\$32.20

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
MUNARMIC000	Munaretto, Michelle	02262021		*****CONTINUED*****		Reimbursement						
							20-21					\$32.20
						NUMBER OF INVOICES: 1						\$32.20
MURRESUE000	Murrell, Sue	ID# 27692	0000000000	dk0321	AP	Refund-SS PE Session 1	B	02/18/2021	03/18/2021	R		\$130.00
							20-21					\$130.00
						NUMBER OF INVOICES: 1						\$130.00
NAPA AUT000	Napa Auto Supply	020116	0000000000	dk022221	AP	Transportation Supply	H	02/08/2021	02/22/2021	R		\$77.34
							20-21			105707		\$77.34
NAPA AUT000	Napa Auto Supply	020194	0000000000	dk021721	AP	Bldg & Grnds Supply	H	02/09/2021	02/17/2021	R		\$34.99
							20-21			105703		\$34.99
NAPA AUT000	Napa Auto Supply	020358	0000000000	dk030921	AP	Bldg & Grnds Supply	H	02/12/2021	03/09/2021	R		\$46.98
							20-21			105744		\$46.98
NAPA AUT000	Napa Auto Supply	021225	0000000000	dk030921	AP	Bldg & Grnds Supply	H	03/01/2021	03/09/2021	R		\$84.89
							20-21			105744		\$84.89
						NUMBER OF INVOICES: 4						\$244.20
NATHAFRA000	Nathan, Frank	02232021	0000000000	dk0321	AP	Bball Boys Soph	B	02/23/2021	03/18/2021	R		\$53.00
							20-21					\$53.00
						NUMBER OF INVOICES: 1						\$53.00
NEFF COM000	Neff Company	N002907205	0000000000	dk0321	AP	Chenille Numerals	B	02/17/2021	03/18/2021	R		\$1,231.55
							20-21					\$1,231.55
						NUMBER OF INVOICES: 1						\$1,231.55
NEW CONN000	NEW CONNECTIONS ACADEMY	12844	0000000000	dk0321	AP	FEB21 Tuition 18 days	B	02/26/2021	03/18/2021	R		\$5,303.70

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NEW CONN000	NEW CONNECTIONS ACADEMY	12844		*****CONTINUED*****			20-21				\$5,303.70
						NUMBER OF INVOICES: 1					\$5,303.70
NICOR 001	Nicor	08-78-68-1000 5	0000000000	dk0321	AP	012221-022221 ES Hawth	B 20-21	02/22/2021	03/18/2021	R	\$40.80
											\$40.80
						NUMBER OF INVOICES: 1					\$40.80
NIELSGLE000	Nielsen, Glen	02/27/2021	0000000000	dk0321	AP	Bball Boys Soph	B 20-21	03/03/2021	03/18/2021	R	\$53.00
											\$53.00
						NUMBER OF INVOICES: 1					\$53.00
NORTHWES024	Northwestern Med Occ Health	507878	0000000000	dk0321	AP	3 Annual Exams	B 20-21	01/29/2021	03/18/2021	R	\$330.00
											\$330.00
NORTHWES024	Northwestern Med Occ Health	509259	0000000000	dk0321	AP	2 Annual Exams	B 20-21	02/26/2021	03/18/2021	R	\$240.00
											\$240.00
						NUMBER OF INVOICES: 2					\$570.00
O'KEEKEV000	O'Keefe, Kevin	03/02/2021	0000000000	dk0321	AP	Bball Boys V	B 20-21	03/03/2021	03/18/2021	R	\$67.00
											\$67.00
						NUMBER OF INVOICES: 1					\$67.00
ORKIN PE000	Orkin Pest Control	208290652	0000000000	dk0321	AP	Pest Control SRVC	B 20-21	02/08/2021	03/18/2021	R	\$100.00
											\$100.00
ORKIN PE000	Orkin Pest Control	209712968	0000000000	dk0321	AP	Pest Control SRVC	B 20-21	03/01/2021	03/18/2021	R	\$137.79
											\$137.79
						NUMBER OF INVOICES: 2					\$237.79
ORLOWVER000	Orlowski, Vernon	02192021	0000000000	dk0321	AP	Bball Girls JV 2	B	02/19/2021	03/18/2021	R	\$53.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
ORLOWVER000	Orlowski, Vernon	02192021		*****CONTINUED*****			20-21				\$53.00
ORLOWVER000	Orlowski, Vernon	03/09/2021	0000000000	dk0321	AP	Bball Boy Fresh A	B	03/09/2021	03/18/2021	R	\$53.00
							20-21				\$53.00
NUMBER OF INVOICES: 2											\$106.00
OVERHEAD000	Overhead Door	356026	0000000000	dk0321	AP	Bus Garage Door Srv	B	02/19/2021	03/18/2021	R	\$145.00
							20-21				\$145.00
NUMBER OF INVOICES: 1											\$145.00
PARTS EX000	Parts Express International	INV265809	0112100021	dk0321	AP	Advanced Woods Project Supplies	F B	02/19/2021	03/18/2021	R	\$2,077.88
							20-21				\$2,077.88
PARTS EX000	Parts Express International	INV266340	0112100021	dk0321	AP	Advanced Woods Project Supplies	F B	03/04/2021	03/18/2021	R	\$129.80
							20-21				\$129.80
NUMBER OF INVOICES: 2											\$2,207.68
PARTY PL000	Party Plus	44255C	0000000000	dk0321	AP	Tent Rental Extension	B	03/04/2021	03/18/2021	R	\$5,065.50
							20-21				\$5,065.50
NUMBER OF INVOICES: 1											\$5,065.50
PEETOBY000	Peetoom, Bryan	02192021	0000000000	dk0321	AP	Bball Girls JV 2	B	02/19/2021	03/18/2021	R	\$53.00
							20-21				\$53.00
NUMBER OF INVOICES: 1											\$53.00
PER MAR 000	Per Mar Security Services	521511	0000000000	dk0321	AP	Security WE 02/06/2021	B	02/06/2021	03/18/2021	R	\$2,719.02
							20-21				\$2,719.02

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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>
PER MAR 000	Per Mar Security Services	522474	0000000000	dk0321	AP	Security WE 02/06/2021	B	02/13/2021	03/18/2021	R		\$1,311.84
							20-21					\$1,311.84
PER MAR 000	Per Mar Security Services	522504	0000000000	dk0321	AP	Security WE 02/20/2021	B	02/20/2021	03/18/2021	R		\$1,891.72
							20-21					\$1,891.72
PER MAR 000	Per Mar Security Services	523188	0000000000	dk0321	AP	Security WE 02/27/2021	B	02/27/2021	03/18/2021	R		\$4,046.89
							20-21					\$4,046.89
NUMBER OF INVOICES: 4												\$9,969.47
PETROSVE000	Petrova, Svetlana	03/09/2021	0000000000	dk0321	AP	Reimbursement PES1	B	03/09/2021	03/18/2021	R		\$44.24
							20-21					\$44.24
NUMBER OF INVOICES: 1												\$44.24
PIERRRAL000	Pierre, Ralph	02182021	0000000000	dk0321	AP	Bball Girls V	B	02/18/2021	03/18/2021	R		\$67.00
							20-21					\$67.00
NUMBER OF INVOICES: 1												\$67.00
PINGERIC000	Pingel, Richard	02202021	0000000000	dk0321	AP	Bball Girls V	B	02/20/2021	03/18/2021	R		\$67.00
							20-21					\$67.00
PINGERIC000	Pingel, Richard	03/09/2021	0000000000	dk0321	AP	Bball Boy v	B	03/09/2021	03/18/2021	R		\$67.00
							20-21					\$67.00
NUMBER OF INVOICES: 2												\$134.00
QUADIENT000	Quadient Finance USA Inc	7900044080451309	0000000000	dk030921	AP	Postage FEB2021	H	03/01/2021	03/09/2021	R		\$5,151.12
							20-21			105745		\$5,151.12
NUMBER OF INVOICES: 1												\$5,151.12
QUADIENT001	Quadient Inc	58234513	0000000000	dk021721	AP	Meter Rental	H	02/10/2021	02/17/2021	R		\$300.00
							20-21			105704		\$300.00

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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											\$300.00
QUILL C0002	Quill Corp.	14677131	1242100028	dk0321	AP	Shared Office Supplies	F B	02/17/2021	03/18/2021	R	\$269.95
							20-21				\$269.95
QUILL C0002	Quill Corp.	14683988	1242100028	dk0321	AP	Shared Office Supplies	F B	02/17/2021	03/18/2021	R	\$24.80
							20-21				\$24.80
QUILL C0002	Quill Corp.	14859598	1242100029	dk0321	AP	Envelopes for choir	F B	02/24/2021	03/18/2021	R	\$111.56
							20-21				\$111.56
NUMBER OF INVOICES: 3											\$406.31
QUILTEMM000	Quilty, Emmet	02182021	0000000000	dk0321	AP	Bball Girls JV	B	02/18/2021	03/18/2021	R	\$53.00
							20-21				\$53.00
NUMBER OF INVOICES: 1											\$53.00
R.A. ADA000	R.A. Adams	SO35640	0232100012	dk0321	AP	Protech Snow Pusher	F B	02/26/2021	03/18/2021	M	\$3,749.15
							20-21			105740	\$3,749.15
NUMBER OF INVOICES: 1											\$3,749.15
RAYMOND'000	Raymond's Bowl	101	0000000000	dk0321	AP	20-21 Boys bowling fees	B	02/27/2021	03/18/2021	R	\$3,250.00
							20-21				\$3,250.00
NUMBER OF INVOICES: 1											\$3,250.00
RUSSO P0000	Russo Power Equipment	SP10547352	0000000000	dk0321	AP	Bldg & Grnds Supply	B	02/24/2021	03/18/2021	R	\$786.68
							20-21				\$786.68
NUMBER OF INVOICES: 1											\$786.68
SAFEWAY 000	Safeway Transportation Services Co	185	0000000000	dk0321	AP	Sped Ed Student Transp	B	01/31/2021	03/18/2021	R	\$7,052.00
							20-21				\$7,052.00



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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
SAFEWAY 000	Safeway Transportation Services Co	204	0000000000	dk0321	AP	Sped Ed Student Transp	B	02/28/2021	03/18/2021	R	\$8,362.00
							20-21				\$8,362.00
						NUMBER OF INVOICES: 2					\$15,414.00
SAUNDMAR000	Saunders, Mark	02112021	0000000000	dk0321	AP	Bball Girls V	B	02/11/2021	03/18/2021	R	\$67.00
							20-21				\$67.00
						NUMBER OF INVOICES: 1					\$67.00
SAWCHDAN000	Sawchuk, Dan	02252021	0000000000	dk0321	AP	Bball Girls JV	B	02/25/2021	03/18/2021	R	\$53.00
							20-21				\$53.00
						NUMBER OF INVOICES: 1					\$53.00
SCHMIKIM000	Schmidt, Kim	02102021	0000000000	dk0321	AP	Mileage Reimbursement	B	02/18/2021	03/18/2021	R	\$12.65
							20-21				\$12.65
SCHMIKIM000	Schmidt, Kim	021821	0000000000	dk0321	AP	Mileage Reimbursement	B	02/22/2021	03/18/2021	R	\$16.68
							20-21				\$16.68
SCHMIKIM000	Schmidt, Kim	02242021	0000000000	dk0321	AP	Mileage Reimbursement	B	03/01/2021	03/18/2021	R	\$6.90
							20-21				\$6.90
SCHMIKIM000	Schmidt, Kim	03/03/2021	0000000000	dk0321	AP	Mileage Reimbursement	B	03/03/2021	03/18/2021	R	\$2.94
							20-21				\$2.94
						NUMBER OF INVOICES: 4					\$39.17
SCHRASAN000	Schrank, Sandra	ID#27318	0000000000	dk0321	AP	Refund-SS PE 1 & 2	B	02/17/2021	03/18/2021	R	\$260.00
							20-21				\$260.00
						NUMBER OF INVOICES: 1					\$260.00
SCHUFBIL000	Schufreider, Bill	02252021	0000000000	dk0321	AP	Bball Girls JV 2	B	02/25/2021	03/18/2021	R	\$53.00
							20-21				\$53.00

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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					\$53.00
SCHURING000	Schuring & Schuring, Inc.	FEB21-18192	0000000000	dk0321	AP	Milk Delivery	B	03/04/2021	03/18/2021	R	\$1,200.50
							20-21				\$1,200.50
						NUMBER OF INVOICES: 1					\$1,200.50
SCREENCA000	Screencastify LLC	SC-369003	3002100059	dk0321	AP	Screencastify Classroom Software	F B	03/08/2021	03/18/2021	R	\$950.00
							20-21				\$950.00
						NUMBER OF INVOICES: 1					\$950.00
SEDOL 001	Sedol	21CONTR.3	0000000000	dk0321	AP	20-21 Contractual Bill	B	02/11/2021	03/18/2021	R	\$20,019.00
							20-21				\$20,019.00
SEDOL 001	Sedol	FEB2021	0000000000	dk0321	AP	February 2021 Billing	B	02/12/2021	03/18/2021	R	\$84,836.60
							20-21				\$84,836.60
SEDOL 001	Sedol	FY21 O&M ADE	0000000000	dk0321	AP	2020-21 O&M Assessment Bill	B	02/19/2021	03/18/2021	R	\$51,388.00
							20-21				\$51,388.00
SEDOL 001	Sedol	March 2021	0000000000	dk0321	AP	March 2021 Billing	B	03/05/2021	03/18/2021	R	\$82,080.13
							20-21				\$82,080.13
						NUMBER OF INVOICES: 4					\$238,323.73
SEFCICHR000	Sefcik, Christine	MAR2021	0000000000	dk0321	AP	Misc Expense Reimburse	B	03/01/2021	03/18/2021	R	\$450.00
							20-21				\$450.00
						NUMBER OF INVOICES: 1					\$450.00
SETTLJOS000	Settles, Joshua	02182021	0000000000	dk0321	AP	Bball Girls V	B	02/18/2021	03/18/2021	R	\$67.00
							20-21				\$67.00

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												\$67.00
SHAW JEF000	Shaw, Jeffrey	02/18/2021	0000000000	dk0321	AP	Mileage Reimbursement	B	02/22/2021	03/18/2021	R		\$8.92
							20-21					\$8.92
SHAW JEF000	Shaw, Jeffrey	02182021	0000000000	dk0321	AP	Mileage Reimbursement	B	02/22/2021	03/18/2021	R		\$9.43
							20-21					\$9.43
SHAW JEF000	Shaw, Jeffrey	021821	0000000000	dk0321	AP	Mileage Reimbursement	B	02/22/2021	03/18/2021	R		\$10.01
							20-21					\$10.01
SHAW JEF000	Shaw, Jeffrey	02242021	0000000000	dk0321	AP	Mileage Reimbursement	B	03/01/2021	03/18/2021	R		\$5.75
							20-21					\$5.75
SHAW JEF000	Shaw, Jeffrey	03/08/2021	0000000000	dk0321	AP	Mileage Reimbursement	B	03/08/2021	03/18/2021	R		\$16.97
							20-21					\$16.97
NUMBER OF INVOICES: 5												\$51.08
SHEPHGE0000	Shepherd, George	03/09/2021	0000000000	dk0321	AP	Bball Boy v	B	03/09/2021	03/18/2021	R		\$67.00
							20-21					\$67.00
NUMBER OF INVOICES: 1												\$67.00
SMIGIAL 000	Smigiel, Al	02272021	0000000000	dk0321	AP	Bball Boys Freshman A	B	02/27/2021	03/18/2021	R		\$53.00
							20-21					\$53.00
NUMBER OF INVOICES: 1												\$53.00
SNODGMIC000	Snodgrass, Michael	02272021	0000000000	dk0321	AP	Bball Boys V	B	02/27/2021	03/18/2021	R		\$67.00
							20-21					\$67.00
NUMBER OF INVOICES: 1												\$67.00
SOUTH SI000	South Side Control Supply Co	S100659058.003	0000000000	dk0321	AP	Bldg & Grnds Supply CREDIT	B	12/09/2020	03/18/2021	R		\$-284.90
							20-21					\$-284.90

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
SOUTH SI000	South Side Control Supply Co	S100679610.001	0000000000	dk0321	AP	Bldg & Grdns Supply	B	02/22/2021	03/18/2021	R	\$374.95
							20-21				\$374.95
NUMBER OF INVOICES: 2											\$90.05
SPECTRUM004	Spectrum Center Inc.	2891084	0000000000	dk022221	AP	AUG 2020 Tuition	H	09/10/2020	02/22/2021	R	\$2,292.93
							20-21			105708	\$2,292.93
SPECTRUM004	Spectrum Center Inc.	3231964	0000000000	dk0321	AP	JAN 2021 Tuition	B	02/09/2021	03/18/2021	R	\$4,840.63
							20-21				\$4,840.63
SPECTRUM004	Spectrum Center Inc.	3231965	0000000000	dk0321	AP	JAN 2021 Tuition	B	02/09/2021	03/18/2021	R	\$4,840.63
							20-21				\$4,840.63
NUMBER OF INVOICES: 3											\$11,974.19
STERICYC002	Stericycle, Inc	4009935599	0000000000	dk0321	AP	Steri-Safe Select Qrtly	B	03/01/2021	03/18/2021	R	\$562.47
							20-21				\$562.47
NUMBER OF INVOICES: 1											\$562.47
STREAMWO001	Streamwood Behavioral Health Care	13553	0000000000	dk0321	AP	Hospital Tutoring	B	01/19/2021	03/18/2021	R	\$175.00
							20-21				\$175.00
NUMBER OF INVOICES: 1											\$175.00
TBP PROD000	TBP Productions, LLP	33763	0000000000	dk0321	AP	Annual hosting-Newspaper	B	03/12/2021	03/18/2021	R	\$400.00
							20-21				\$400.00
NUMBER OF INVOICES: 1											\$400.00
TECHNOLO000	Technology Campus	8/10	0000000000	dk0321	AP	Tuition Billing FEB21	B	02/16/2021	03/18/2021	R	\$31,344.56
							20-21				\$31,344.56
NUMBER OF INVOICES: 1											\$31,344.56
THE BANC000	The Bancroft School Inc	6555	0000000000	dk0321	AP	FEB21 Tuition	B	02/26/2021	03/18/2021	R	\$5,221.20

<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>
THE BANC000	The Bancroft School Inc	6555		*****CONTINUED*****			20-21				\$5,221.20
NUMBER OF INVOICES: 1											\$5,221.20
THE HOME001	The Home Depot Pro	598707149	0000000000	dk0321	AP	Bldg & Grnds Supply	B 20-21	02/04/2021	03/18/2021	R	\$258.48
											\$258.48
THE HOME001	The Home Depot Pro	598967354	0000000000	dk0321	AP	Bldg & Grnds Supply	B 20-21	02/05/2021	03/18/2021	R	\$638.34
											\$638.34
THE HOME001	The Home Depot Pro	601119548	0000000000	dk0321	AP	Bldg & Grnds Supply	B 20-21	02/18/2021	03/18/2021	R	\$84.48
											\$84.48
THE HOME001	The Home Depot Pro	601330640	0000000000	dk0321	AP	Bldg & Grnds Supply	B 20-21	02/19/2021	03/18/2021	R	\$1,415.42
											\$1,415.42
THE HOME001	The Home Depot Pro	602136079	0000000000	dk0321	AP	Bldg & Grnds SRV	B 20-21	02/24/2021	03/18/2021	R	\$829.50
											\$829.50
THE HOME001	The Home Depot Pro	602413940	0000000000	dk0321	AP	Bldg & Grnds Supply	B 20-21	02/25/2021	03/18/2021	R	\$141.00
											\$141.00
THE HOME001	The Home Depot Pro	602932469	0000000000	dk0321	AP	Bldg & Grnds Supply	B 20-21	03/01/2021	03/18/2021	R	\$425.00
											\$425.00
NUMBER OF INVOICES: 7											\$3,792.22
THE HOPE000	The Hope School	03/04/2021	0000000000	dk0321	AP	Comm Based Srv FEB2021	B 20-21	03/04/2021	03/18/2021	R	\$13,499.92
											\$13,499.92
THE HOPE000	The Hope School	37088	0000000000	dk0321	AP	FEB2021 Tuition	B 20-21	03/04/2021	03/18/2021	R	\$6,286.30
											\$6,286.30
NUMBER OF INVOICES: 2											\$19,786.22
THE LEAR000	The Learning House	14110	0000000000	dk0321	AP	FEB21 Tuition 19 days	B	02/22/2021	03/18/2021	R	\$4,487.80

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
THE LEAR000	The Learning House	14110		*****CONTINUED*****			20-21				\$4,487.80
						NUMBER OF INVOICES: 1					\$4,487.80
THYSSENK000	Thyssenkrupp Elevator Corp.	3005786574	0000000000	dk0321	AP	Elevator SRVC	B	03/01/2021	03/18/2021	R	\$1,128.32
							20-21				\$1,128.32
						NUMBER OF INVOICES: 1					\$1,128.32
TOPLINE 000	TOPLINE TRANSPORTATION CO.	101178	0000000000	dk0321	AP	Stdnt Trnsprt FEB2021	B	02/27/2021	03/18/2021	R	\$12,420.00
							20-21				\$12,420.00
TOPLINE 000	TOPLINE TRANSPORTATION CO.	101179	0000000000	dk0321	AP	SpEd Stdnt Trnsprt FEB2021	B	02/27/2021	03/18/2021	R	\$5,000.00
							20-21				\$5,000.00
						NUMBER OF INVOICES: 2					\$17,420.00
ULINE 001	Uline	130573545	0000000000	dk0321	AP	Bldg & Grnds Supply	B	02/24/2021	03/18/2021	R	\$585.00
							20-21				\$585.00
						NUMBER OF INVOICES: 1					\$585.00
VERSION2000	VERSION2 HOSTING	9308	0000000000	dk0321	AP	Veeam backup	B	03/02/2021	03/18/2021	R	\$819.00
							20-21				\$819.00
						NUMBER OF INVOICES: 1					\$819.00
VILLAGE 016	Village Of Fox Lake	121620-021521	0000000000	dk022221	AP	Water & Sewer	H	02/19/2021	02/22/2021	R	\$2,259.93
							20-21			105709	\$2,259.93
VILLAGE 016	Village Of Fox Lake	180	0000000000	dk0321	AP	Police Svc- basketball	B	03/01/2021	03/18/2021	R	\$417.96
							20-21				\$417.96
						NUMBER OF INVOICES: 2					\$2,677.89
VIRTOO S000	Virtoo Services LLC	13722	0000000000	dk0321	AP	Semi-annual maintenance	B	03/02/2021	03/18/2021	R	\$1,528.00

<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>
VIRTOO S000	Virtuo Services LLC	13722		*****CONTINUED*****			20-21				\$1,528.00
						NUMBER OF INVOICES: 1					\$1,528.00
VISION S000	Vision Service Plan IL (VSP)	811666811	0000000000	dk022621	AP	Vision Premium MAR2021	H 20-21	02/17/2021	02/26/2021	R 105739	\$567.15
											\$567.15
						NUMBER OF INVOICES: 1					\$567.15
WARD DOU000	Ward, Doug	03/04/2021	0000000000	dk0321	AP	Bball Girls JV	B 20-21	03/04/2021	03/18/2021	R	\$53.00
											\$53.00
						NUMBER OF INVOICES: 1					\$53.00
WARD'S 001	Ward's	8803714561	0032100022	dk0321	AP	Replenish Alcohol supply	F B 20-21	02/09/2021	03/18/2021	R	\$156.95
											\$156.95
WARD'S 001	Ward's	8803814481	0112100020	dk0321	AP	Isopropyl Alcohol for PLTW	F B 20-21	02/18/2021	03/18/2021	R	\$132.50
											\$132.50
						NUMBER OF INVOICES: 2					\$289.45
WARREN E000	Warren Electric	170996	0000000000	dk0321	AP	Bldg & Grnds Supply	B 20-21	02/25/2021	03/18/2021	R	\$58.80
											\$58.80
WARREN E000	Warren Electric	170997	0000000000	dk0321	AP	Bldg & Grnds Supply	B 20-21	02/25/2021	03/18/2021	R	\$157.20
											\$157.20
						NUMBER OF INVOICES: 2					\$216.00
WASTE MA001	Waste Management	3706649-2013-6	0000000000	dk0321	AP	16-86482-33006	B 20-21	02/26/2021	03/18/2021	R	\$3,041.11
											\$3,041.11
WASTE MA001	Waste Management	3706661-2013-1	0000000000	dk0321	AP	16-86682-83003	B 20-21	02/26/2021	03/18/2021	R	\$27.17
											\$27.17

<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: 2											\$3,068.28
WEX BANK000	WEX BANK	70168579	0000000000	dk0321	AP	Fuel Purchases	B	02/16/2021	03/18/2021	M	\$648.33
							20-21		105693		\$648.33
NUMBER OF INVOICES: 1											\$648.33
WHITELOU000	White, Louis	03/04/2021	0000000000	dk0321	AP	Bball Girls JV	B	03/04/2021	03/18/2021	R	\$53.00
							20-21				\$53.00
NUMBER OF INVOICES: 1											\$53.00
YELTORIC000	Yelton, Rich	02/27/2021	0000000000	dk0321	AP	Bball Boys Soph	B	03/03/2021	03/18/2021	R	\$53.00
							20-21				\$53.00
YELTORIC000	Yelton, Rich	03/02/2021	0000000000	dk0321	AP	Bball Boys Soph	B	03/03/2021	03/18/2021	R	\$53.00
							20-21				\$53.00
NUMBER OF INVOICES: 2											\$106.00
ZARR JOS000	Zarr, Joseph	021821	0000000000	dk0321	AP	Mileage Reimbursement	B	02/22/2021	03/18/2021	R	\$10.07
							20-21				\$10.07
NUMBER OF INVOICES: 1											\$10.07
ZELICMAR000	Zelich, Mark	02252021	0000000000	dk0321	AP	Bball Girsl JV	B	02/25/2021	03/18/2021	R	\$53.00
							20-21				\$53.00
ZELICMAR000	Zelich, Mark	03/09/2021	0000000000	dk0321	AP	Bball Boy Soph	B	03/09/2021	03/18/2021	R	\$53.00
							20-21				\$53.00
NUMBER OF INVOICES: 2											\$106.00
ZIELIKAT000	Zielinski, Katherine	03/08/2021	0000000000	dk0321	AP	PBIS Reimbursement	B	03/08/2021	03/18/2021	R	\$99.32
							20-21				\$99.32



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												\$99.32			
ZOBRIDAR000	Zobrist, Darlene	02102021	0000000000	dk0321	AP	Mileage Reimbursement	B		02/18/2021	03/18/2021	R	\$7.48			
20-21												\$7.48			
NUMBER OF INVOICES: 1												\$7.48			
TOTAL NUMBER OF BATCH INVOICES:												310	\$919,408.31		
TOTAL NUMBER OF HISTORY INVOICES:												34	\$42,799.35		
												341	COMPUTER CHECK INVOICES	\$955,122.68	
												3	MANUAL CHECK INVOICES	\$7,084.98	
TOTAL INVOICES:												344	\$962,207.66		
BANK TOTALS:												BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
												AP	**A000 1120 0000 00 000000	\$962,207.66	\$962,207.66

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	2020-21 ANNUAL BUDGET	February 2020-21 MONTHLY ACTIVITY	2020-21 FYTD ACTIVITY	2020-21 BALANCE	2020-21 FYTD %
10	EDUCATION FUND					
10	REVENUE FROM LOCAL SOURCES	16,867,659.00	33,379.73	8,699,047.27	8,168,611.73	51.57
10	FLOW THROUGH	0.00	0.00	0.00	0.00	0.00
10	STATE SOURCES	17,597,995.00	433,373.42	3,333,500.84	14,264,494.16	18.94
10	FEDERAL SOURCES	1,169,879.00	151,203.17	965,401.18	204,477.82	82.52
10	TRANSFERS	0.00	0.00	0.00	0.00	0.00
10	EDUCATION FUND	35,635,533.00	617,956.32	12,997,949.29	22,637,583.71	36.47
20	OPERATIONS & MAINTENANCE FUND					
20	REVENUE FROM LOCAL SOURCES	4,107,203.00	5,611.48	2,236,980.25	1,870,222.75	54.46
20	STATE 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	4,107,203.00	5,611.48	2,236,980.25	1,870,222.75	54.46
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	1,109,138.00	24.11	570,206.75	538,931.25	51.41
40	STATE SOURCES	1,260,000.00	0.00	936,628.13	323,371.87	74.34
40	TRANSFERS	0.00	0.00	0.00	0.00	0.00
40	TRANSPORTATION FUND	2,369,138.00	24.11	1,506,834.88	862,303.12	63.60
50	I.M.R.F./SOCIAL SECURITY FUND					
50	REVENUE FROM LOCAL SOURCES	898,472.00	380.11	458,203.29	440,268.71	51.00
50	I.M.R.F./SOCIAL SECURITY F	898,472.00	380.11	458,203.29	440,268.71	51.00
60	CAPITAL PROJECTS FUND					
60	REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00
60	TRANSFERS	0.00	0.00	0.00	0.00	0.00
60	CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00
70	WORKING CASH FUND					
70	REVENUE FROM LOCAL SOURCES	390,838.00	48.57	211,890.43	178,947.57	54.21
70	WORKING CASH FUND	390,838.00	48.57	211,890.43	178,947.57	54.21

Grand Revenue Totals	43,401,184.00	624,020.59	17,411,858.14	25,989,325.86	40.12
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FD	OBJ	OBJ	2020-21 ANNUAL BUDGET	February 2020-21 MONTHLY ACTIVITY	2020-21 FYTD ACTIVITY	2020-21 BALANCE	2020-21 FY %
10		EDUCATION FUND					
10	1---	SALARIES	15,012,181.00	1,156,226.32	9,290,383.89	5,721,797.11	61.89
10	2---	BENEFITS	3,016,972.00	234,715.58	2,227,776.04	789,195.96	73.84
10	3---	PURCHASED SERVICES	2,475,717.00	147,249.40	1,455,616.25	1,016,100.75	58.80
10	4---	SUPPLIES	2,018,880.00	48,262.42	1,223,782.51	737,052.92	60.62
10	5---	CAPITAL OUTLAY	404,503.00	10,276.84	289,482.71	-87,657.23	71.57
10	6---	OTHER OBJECTS	2,890,506.00	50,810.14	1,468,841.89	1,418,464.11	50.82
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	25,818,759.00	1,647,540.70	15,955,883.29	9,594,953.62	61.80
20		OPERATIONS & MAINTENANCE FUND					
20	1---	SALARIES	1,126,941.00	90,417.09	702,203.70	424,737.30	62.31
20	2---	BENEFITS	201,500.00	15,979.70	121,626.76	79,873.24	60.36
20	3---	PURCHASED SERVICES	994,700.00	63,245.61	633,686.25	361,013.75	63.71
20	4---	SUPPLIES	901,900.00	71,291.08	485,324.18	404,277.51	53.81
20	5---	CAPITAL OUTLAY	880,562.00	60,780.99	852,317.24	24,819.76	96.79
20	6---	OTHER OBJECTS	1,600.00	130.00	1,145.00	455.00	71.56
20	7---	NON-CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00
20	----	OPERATIONS & MAINTENANCE FUND	4,107,203.00	301,844.47	2,796,303.13	1,295,176.56	68.08
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	625,000.00	35,660.87	283,361.37	341,638.63	45.34
40	2---	BENEFITS	165,647.00	13,416.32	106,801.92	58,845.08	64.48
40	3---	PURCHASED SERVICES	1,580,466.00	18,411.25	465,774.41	1,114,691.59	29.47
40	4---	SUPPLIES	114,000.00	14,138.05	34,275.45	79,724.55	30.07
40	5---	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
40	6---	OTHER OBJECTS	1,000.00	0.00	0.00	1,000.00	0.00
40	7---	NON-CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00
40	----	TRANSPORTATION FUND	2,486,113.00	81,626.49	890,213.15	1,595,899.85	35.81
50		I.M.R.F./SOCIAL SECURITY FUND					
50	2---	BENEFITS	898,472.00	61,149.66	530,626.97	367,845.03	59.06
50	----	I.M.R.F./SOCIAL SECURITY FUND	898,472.00	61,149.66	530,626.97	367,845.03	59.06
60		CAPITAL PROJECTS FUND					
60	5---	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
60	7---	NON-CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00
60	----	CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00

<u>FD</u>	<u>OBJ</u>	<u>OBJ</u>	<u>2020-21</u>	<u>February 2020-21</u>	<u>2020-21</u>	<u>2020-21</u>	<u>2020-21</u>
			<u>ANNUAL BUDGET</u>	<u>MONTHLY ACTIVITY</u>	<u>FYTD ACTIVITY</u>	<u>BALANCE</u>	<u>FY %</u>
70		WORKING CASH FUND					
70	6---	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
70	7---	NON-CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00
70	----	WORKING CASH FUND	0.00	0.00	0.00	0.00	0.00
Grand Expense Totals			33,310,547.00	2,092,161.32	20,173,026.54	12,853,875.06	60.56

Number of Accounts: 1087

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

**GRANT COMM. HIGH SCHOOL DISTRICT #124 PROPERTY TAX DISTRIBUTION 2020**

E.A.V. 927,557,050

TOTAL EXTENSION 21,806,309.75

RATES	1.668	0.434	0.116	0.045	0.042	0.040	0.000	0.005		
% OF TOTAL DISTRIBUTION	70.97%	18.45%	4.95%	1.91%	1.80%	1.70%	0.00%	0.23%		
DATE	AMOUNT	%	EDUCATION	O & M	TRANS.	IMRF	FICA	W.C.	B & I	SEDOL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
05/21/20	1,432,184.53	6.57%	1,016,403.01	264,168.34	70,875.14	27,383.99	25,773.28	24,355.68	0.00	3,225.09
06/04/20	5,221,418.31	23.94%	3,705,573.68	963,097.53	258,394.62	99,835.80	93,963.50	88,795.25	0.00	11,757.93
06/18/20	3,066,207.77	14.06%	2,176,048.37	565,566.09	151,738.77	58,627.23	55,178.80	52,143.82	0.00	6,904.69
07/02/20	722,628.52	3.31%	512,840.20	133,289.79	35,761.03	13,816.97	13,004.26	12,288.99	0.00	1,627.26
07/23/20	271,110.66	1.24%	192,403.76	50,006.72	13,416.57	5,183.75	4,878.85	4,610.50	0.00	610.50
08/20/20	556,040.69	2.55%	394,614.95	102,562.44	27,517.03	10,631.74	10,006.39	9,456.01	0.00	1,252.13
09/03/20	1,441,643.37	6.61%	1,023,115.83	265,913.03	71,343.24	27,564.85	25,943.50	24,516.53	0.00	3,246.39
09/17/20	5,502,960.29	25.24%	3,905,380.42	1,015,028.32	272,327.41	105,219.01	99,030.06	93,583.14	0.00	12,391.92
10/15/20	2,092,194.59	9.59%	1,484,803.70	385,908.07	103,537.35	40,003.67	37,650.67	35,579.78	0.00	4,711.34
11/13/20	502,310.54	2.30%	356,483.36	92,651.85	24,858.06	9,604.40	9,039.47	8,542.27	0.00	1,131.14
12/03/20	267,053.50	1.22%	189,524.45	49,258.37	13,215.79	5,106.18	4,805.84	4,541.50	0.00	601.37
01/14/21	156,153.36	0.72%	110,820.04	28,802.69	7,727.63	2,985.72	2,810.10	2,655.54	0.00	351.64
		0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special		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 (without int.)	21,231,906.13	97.4%	15,068,011.78	3,916,253.24	1,050,712.66	405,963.32	382,084.72	361,069.02	0.00	47,811.39

GRANT COMMUNITY HIGH SCHOOL DISTRICT 124													
INVESTMENT SCHEDULE AS OF FEBRUARY 28, 2021													
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.
277020	09/13/19	03/10/21	CD	CFG Community Bank	243,500.00	1.74		243,500.00					6,323.80
277340	09/25/19	03/18/21	CD	Community West Bank	243,900.00	1.63		243,900.00					5,884.08
45013	10/09/19	04/09/21	DTC	Exchange Bank	249,295.15	1.67	249,295.15						4,163.23
283282	06/04/20	05/21/21	CD	Bank Rhode Island	249,400.00	0.21	249,400.00						511.55
283281	06/04/20	05/21/21	CD	First Bank of Ohio	249,500.00	0.20	249,500.00						485.87
283280	06/04/20	05/21/21	CD	First Capital Bank	249,500.00	0.20	249,500.00						479.86
283279	06/04/20	05/27/21	CD	Brookline Bank	249,400.00	0.21	249,400.00						521.93
283771	06/24/20	06/14/21	CD	Pacific Western Bank	249,600.00	0.16		6,100.00				243,500.00	377.71
283772	06/24/20	06/14/21	CD	Fieldpoint Private Bank	249,700.00	0.10		5,800.00				243,900.00	242.86
284027	07/02/20	07/01/21	CDARS	Multiple	3,500,000.00	0.23	2,500,000.00	250,000.00		250,000.00	250,000.00	250,000.00	8,027.95
44885	09/18/19	09/20/21	DTC	Goldman Sachs Bank, U	247,242.51	1.80	247,242.51						4,450.36
44884	09/19/19	09/20/21	DTC	Ally Bank	247,000.00	1.80	247,000.00						4,446.00
286714	12/03/20	08/30/21	CD	Texas Capital Bank	249,800.00	0.10	249,800.00						184.78
286715	12/03/20	08/30/21	CD	Bank 7	249,800.00	0.08	249,800.00						153.37
286716	12/03/20	08/30/21	CD	ServisFirst Bank	249,800.00	0.08	249,800.00						147.83
286717	12/03/20	08/12/21	CD	CIBC Bank USA/Private	249,800.00	0.08	249,800.00						142.29
287177	01/13/21	01/13/22	CD	Veritex Community Bank	249,800.00	0.05				249,800.00			126.15
287178	01/13/21	01/13/22	CD	GBC International Bank	249,800.00	0.05						249,800.00	126.15
287179	01/13/21	01/13/22	CD	Customers Bank	2,000,000.00	0.05	2,000,000.00						1,014.93
				Subtotal Investments	9,726,837.66		7,240,537.66	749,300.00	0.00	499,800.00	250,000.00	987,200.00	
		02/28/21	MMA	ISDLAF	1.00		1.00	0.00	0.00	0.00	(0.00)	0.00	
		02/28/21	MMA	ISDMAX	21,306,474.40		16,790,743.26	116,589.45	0.00	1,282,516.17	532,843.93	2,583,781.59	
				Total	31,033,313.06		24,031,281.92	865,889.45	0.00	1,782,316.17	782,843.93	3,570,981.59	

# ***Dominick Tadewald***

**The Grant Community High School March Student of the Month is senior Dominick Tadewald, son of Donovan and Kristina of Round Lake.**

**Dominick's academic achievements include earning his place on Honor Roll every semester, he has taken ten Advanced Placement courses, and was awarded the AP Scholar Award with Distinction. He holds an impressive 5.1/4.0 GPA.**

**His extracurricular activities include various academic and creative outlets. He has been on Academic Team, becoming Conference Champs in grades 10 and 11. Math Team, competing at State each year. Future Business Leaders of America (FBLA), earning a Northern Illinois Conference 4<sup>th</sup> place and State Conference 7<sup>th</sup> place finishes. He has been in Symphonic Band and Wind Ensemble playing alto saxophone. He is in Computer Science Club, Environmental Club, and Jazz Ensemble.**

**Dominick is very involved in Boy Scouts and is especially proud of his Eagle rank. As part of earning it, he orchestrated the dismantling and replacement of a 25-foot bridge at Indiana Dunes National Park. Through Scouting, he has participated in experiences such as the 2017 National Jamboree, 2019 World Jamboree, Florida Sea Base, and National Youth Leadership Training. He participates in numerous outdoor activities including camping, backpacking, scuba diving, mountain climbing, white-water rafting, horseback riding, and more, in addition to completing over 800 hours of community service. He's won numerous awards: Eagle Scout, 2<sup>nd</sup> Place Eagle Project of the Year, five Eagle Rank palms, National Outdoor Award, World Conservation Award, over 50 Merit Badges, Award of Achievement in Popcorn Selling, Marine Corps Distinguished Citizen Award, National Park Service Resource Stewardship Award, and is an Order of the Arrow Member. He's also held the offices of Senior Patrol Leader, Asst. Senior Patrol Leader, and Junior Asst. Scoutmaster.**

**Outside of Scouts, he is an avid traveler. He has visited over 75 national park sites, and nine countries. He recently returned from a scuba diving trip in the Maldives, and has several trips planned for this summer.**

**His plans for the future include pursuing a major in environmental engineering or sciences and studying the Spanish language and culture. He is evaluating his university options.**

Grant Community High School

# *Excellence* **in Education** AWARD

*Awarded to:* *Max Boton*

Reason Chosen: Max Boton is deserving of the Excellence in Education Award for his contributions both within the classroom and within our professional community. Academically, Max has stepped up to embrace the rigors and challenges that naturally come from teaching advanced level coursework. Teaching AP U.S. History and AP Government and Politics, Max's passion for history and his naturally pragmatic thinking give his students an exposure to academic thinking typically reserved for the collegiate world. Instructionally, he constantly seeks new, innovative teaching practices, and investigates new strategies that align with the curricular standards to provide his students the best possible learning experience. His passion for these courses and content does not go unnoticed, and students enjoy conversing about these topics with him both inside and outside of the classroom.

Max's commitment to civic responsibility is not limited to lessons from a history textbook: he lives what he teaches. For several years, Max has acted as an advocate and liaison for getting students involved in election practices and procedures. He seeks out students interested in working the voting polls, connects them with election officials, and gets students signed up as election officials. While this is important as an Honors Government teacher, he truly helps students see the value of being involved in this process as part of their civic duty. He is instrumental in communicating opportunities for our students, and reinforces their need to be an example within our community.

Beyond his leadership in academics and civics, Max has also established himself as a passionate resource for equity leadership. This year specifically, Max has made significant contributions to equity discussions among staff and is looked to for his insightful knowledge and meaningful perspectives. Max continues to offer his time and insight to the district's initiative to improve equity. In both equity committee meetings and book studies, Max's historical context knowledge along with his advice for teachers on navigating the tough, yet important, conversations about diversity, equity and inclusion have helped to build staff capacity.

It is because of all of these reasons, and a multitude more, that Mr. Max Boton is an exceptional recipient for the Excellence in Education Award.

*Christine A. Sefcik, Ed.D.*  
Superintendent

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*Jeremy Schmidt*  
Principal



# **Grant Community High School**

## **District 124**

**Blended Learning Plan 2.0**  
**Second Semester - 2020/2021**  
**Updated March 29, 2021**



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The following schedule reflects when in-person and remote/synchronous learning will take place based on last name:

	Monday	Tuesday	Wednesday	Thursday	Friday
Families Last Names A-L	In-Person Learning	In-Person Learning	Remote Learning at Home	Remote-Synchronous Learning at Home	Remote-Synchronous Learning at Home
Families Last Names M-Z	Remote-Synchronous Learning at Home	Remote-Synchronous Learning at Home	Remote Learning at Home	In-Person Learning	In-Person Learning
Students enrolled in Transitions, Learning Opportunities and Remote Learning Support Programs	In-Person Learning	In-Person Learning	In-Person Learning for Transitions Program  Remote Learning at Home for LOP and Remote Learning Support Program	In-Person Learning	In-Person Learning

The following bell schedule will apply for in-person AND synchronous/remote learning:

<b>Mondays, Tuesdays, Thursdays, and Fridays</b>			
<b>Class Period</b>	<b>Period Begins</b>	<b>Period Ends</b>	<b>Length in Minutes</b>
(TEAM)	8:00 a.m.	8:25 a.m.	25
1	8:30 a.m.	9:15 a.m.	45
2	9:20 a.m.	10:05 a.m.	45
4	10:10 a.m.	10:55 a.m.	45
5	11:00 a.m.	11:25 a.m.	25
6	11:30 a.m.	11:55 a.m.	25
7	12:00 p.m.	12:25 p.m.	25
8	12:30 p.m.	12:55 p.m.	25
9	1:00 p.m.	1:25 p.m.	25
10	1:30 p.m.	2:15 p.m.	45
11	2:20 p.m.	3:05 p.m.	45

<b>E-Learning Flex Start Schedule (Wednesdays)</b>			
<b>Class Period</b>	<b>Period Begins</b>	<b>Period Ends</b>	<b>Length in Minutes</b>
1	9:25 a.m.	10:05 a.m.	40
2	10:10 a.m.	10:50 a.m.	40
4	10:55 a.m.	11:35 a.m.	40
5	11:40 a.m.	12:00 p.m.	20
6	12:05 p.m.	12:25 p.m.	20
7	12:30 p.m.	12:50 p.m.	20
8	12:55 p.m.	1:15 p.m.	20
9	1:20 p.m.	1:40 p.m.	20
10	1:45 p.m.	2:25 p.m.	40
11	2:30 p.m.	3:10 p.m.	40

All students shall immediately report to their TEAM room upon entry to the building. Students will not be permitted to congregate in groups at any time before, during, or after the school day.

The following procedures and protocols shall be followed at all times when on campus:

**Face Coverings:**

- Per state guidance, unless a medical exception applies, all students and staff must wear face coverings while in school, even if social distancing is possible. Students and staff may remove face coverings while outside as long as maintaining social distancing of 6 feet is possible.
- Any students who will not abide by the mask requirement must opt for the remote-learning option.
- Students must put their mask on when the bus arrives at the bus stop and while riding on the bus.
- Students should remember that the outside of a mask, once worn, is considered contaminated and care should be taken when putting it on and taking it off, particularly before and after eating.
- Ensure that the face covering fully covers the mouth and nose and that the covering fits snugly against the sides of the face with no gaps.
- Mask breaks may take place outside during study halls, lunch, PE, and as needed. Students need to maintain 6' of social distancing when taking a mask break. Several supervised outdoor areas will be identified for these breaks to take place.
- Students will need to have a clean mask on each time they attend in-person instruction.
- Students should come to school with their own mask every day, but we will have a limited supply of disposable face coverings in the event that a staff member, student, or visitor does not have one for use. For additional information on facemasks, visit [CDC: Coronavirus Disease 2019 \(COVID-19\)-Cloth Face Covers](https://www.cdc.gov/coronavirus/2019-ncov/face-covers.html).

**Hand Hygiene:**

- Students and staff must practice good hand hygiene, including washing hands frequently for 20 seconds or using hand sanitizer when washing is not available. There will be hand sanitizer stationed around the building for staff and student use. Students should also carry a personal supply of hand sanitizer to ensure constant access.
- Students and staff should refrain from touching their face as much as possible.
- For more information on hand hygiene visit <https://www.cdc.gov/handwashing/posters.html>

**Sanitation:**

- Schools will be cleaned and sanitized every day, including regular use of electrostatic sprayers in learning spaces.
- Frequently touched surfaces (door handles, bathroom doors, etc) will be cleaned by building staff throughout the day.
- Classrooms will have ample disinfectant for use throughout the day. Desks and other frequently touched classroom equipment will be wiped between classes.
- Hand sanitizer will be available throughout the building for staff and student use.
- Additional deep cleaning will occur on Tuesday evenings and Friday evenings.
- Buses will be cleaned between every bus run.

**Health Checks and Illness:**

- Persons may not enter the building if they have any currently known [symptoms of COVID-19](#), they are positive for COVID-19, have been in close contact with someone that tested positive for COVID-19, or traveled internationally in the two weeks prior.
- Any student presenting with COVID-19 symptoms will be moved to a quarantine area and assessed by the school nurse or qualified professional, including the administration of a BinaxNOW COVID-19 test, with parent permission. If necessary, a parent or guardian may be requested to immediately pick up the student. By returning to in-person learning, parents are agreeing to cooperate with this provision and respond immediately in the event their child is displaying symptoms that have been determined to be COVID-19 related. Any staff member presenting with COVID-19 symptoms will be moved to a quarantine area and assessed by the school nurse or other qualified professional. If necessary, they may be asked to leave campus immediately.
- Students or staff members who test positive will not be allowed to return to school until CDC/IDPH/LCHD standards for recovery have been met.
- Students or unvaccinated staff members who have been in close contact (within 6 feet for more than 15 minutes) with someone who tests positive will be required to participate in remote learning for at least 14 calendar days.
- Whenever possible, the school will notify families if a student was potentially exposed to COVID-19 in the school setting.
- Parents/staff are required to notify the school district if students/staff have been exposed to COVID-19.
- Viral testing will be available as an additional mitigation measure for symptomatic and asymptomatic individuals.

**Scheduled Days of In-Person Attendance:**

- Approximately 50% of students will be in attendance on any given day. When not attending in-person learning, students will continue to follow the remote/synchronous bell schedule at home.
- Typically, each class (Mondays, Tuesdays, Thursdays, and Fridays) will incorporate a minimum of 25 minutes of synchronous learning each class period. The remaining time for each class period will be direct instructional support for those in in-person learning and may be asynchronous for students at home.
- Students may only attend on the days assigned. Consideration will be given to schedule all students from the same household on the same days. Unless there are extenuating circumstances, there will be no change to assigned attendance days. Rides to school are not a reason to request a different day.
- If a student does not wish to attend school in-person while in Blended Learning, they may continue with their current class schedule and synchronous learning from home.
- Changes to blended learning have no impact on fully remote learners that have selected Edgenuity or Illinois Virtual High School for the semester.

**Classroom Procedures for All Courses****Assigned Seating:**

Students will have assigned seating in every classroom and must remain in seats. Desks will all face in the same direction. Students may not move desks at any time. **Social distancing in classrooms will range from 3 to 6 feet.**

**Attendance:**

Daily attendance will be taken by teachers in Skyward as *PRESENT IN-PERSON*, *PRESENT REMOTE*, or *ABSENT*. Students are expected to attend all classes daily, per their schedule. If students will not be attending classes as scheduled, either remotely or in person, parents/guardians must call the attendance office prior to 10:00 a.m. to excuse the absence.

Wednesdays are Flex Schedule days and no students will be attending in-person learning. Teachers will still be posting lessons/assignments/instructions/activities for student learning that should be completed by the end of the school day. Students are expected to be engaged, and attendance will be taken on Wednesdays; however, synchronous learning will not be universally required. If students are requested to attend synchronous classes/meetings, they are expected to attend.

**Grades:**

“Do no harm” as it relates to student grades is no longer in effect. Teachers will be assessing student work and entering grades into Skyward. Teachers will continue to focus on student mastery of learning standards and as such will be encouraged to focus grades around summative assessments and projects, with smaller daily assignments serving as important feedback mechanisms on student progress towards mastery. Students are expected to submit all work assigned by the teacher.

**Field Trips:**

Field trips will not occur until state and local health officials have determined that it is safe to resume them. We will encourage teachers to pursue virtual activities and events in lieu of field trips.

**Guest Speakers:**

No guest speakers will be allowed in the building. Guest speakers shall participate via Zoom or via other virtual platforms.

**Instructional and Communication Expectations:**

- Teachers will post instructional expectations every day in Schoology. Students must log in to Schoology to check their teacher’s posts. Students should also check school email regularly.
- Teachers will be available via email during work hours. You may also call and leave a voicemail and the staff member will call you back as soon as possible, but no more than 24 hours later.

**Daily Operations and Building Usage****Lockers:**

Students may not utilize lockers. Students should plan accordingly and carry with them the necessary materials during the day. At a teacher’s discretion, students may be permitted to keep some of their textbooks or workbooks in the classroom if they are not needed at home.

**Water Fountains:**

Students should bring a water bottle to school. Students will be able to use the water bottle refilling stations found throughout the school buildings. Students may not share water bottles.

**Hallways, Benches, and Bathrooms:**

- Students will need to follow any posted signs for one-way areas and stairwells.
- Students may not congregate.



- Students should maintain at least 3 feet of distance between themselves and others as much as possible.
- Students may not congregate or linger in the bathroom or form a line outside of the bathroom.

#### **Cafeteria:**

- The following sites have been identified as areas where students may be assigned for their lunch period:
  - Commons
  - Senior Cafe
  - Lecture Hall
  - Library
  - Specific Classrooms
- The school must adhere to the 6 feet distance rule in eating areas. As such, individual student desks will replace round cafeteria tables. Students will have assigned seating. Desks will face the same direction and students may not move them into groups.
- Students must keep their masks on until they sit down to eat and must replace it after eating.
- Meals will be “grab and go” in nature and disposable silverware and plates will be used. Packets of condiments will be available.
- No food outside of designated eating areas.
- Microwaves will not be available.
- Students will be able to eat outside in designated areas as much as space and weather permit. When outside, students may remove their masks as long as they remain 6 feet apart.

#### **Community Food Distribution:**

- The district will continue to distribute food to eligible families on days students are not in-person learning. If families need to pick up multiple days of food at one visit contact Patti Bergl, Food Service Supervisor at 847-587-2561, extension 3448.

#### **Transportation:**

- State guidelines permit up to 50 people on a school bus.
- Due to social distancing recommendations, it will be difficult for the District to transport all students as we increase the number of students on campus. We will transport all families that require it. However, if parents have an alternative means of getting their child to and from school, that is encouraged and appreciated. Parent drop will continue to take place at Door #1 and Door #14. While the Blended Learning Plan is in effect, additional parking places will be available to students that have permission to drive.

- Depending on the number of families that require transportation, a change to the Blended Learning Plan may be necessary, i.e. bell schedule change, student schedule change, staggered arrival/dismissal of students, etc.
- Students must put masks on at the bus stop when the bus is approaching and keep masks on while riding the bus. Students who refuse to wear a mask on the bus will not be able to ride unless the student has a pre-established medical condition on file that precludes them from wearing one.
- Students will have assigned seating on the bus and must remain in their seat at all times.
- Drivers will have their temperatures taken each day and will be monitored for symptoms by the District.
- Drivers will be required to wear face coverings.

#### **Visitors:**

- We want to be as welcoming as possible to family and friends, however our goal is to limit outside traffic at our school as much as possible. For those who must be on campus, all safety protocols in place for staff and students shall be followed, including a required certification that they are symptom free and have their temperature checked prior to entry.
- All visitors shall enter through Door #1.
- All visitors must wear a face mask at all times in the building.
- All meetings with administration, faculty or staff must be prearranged.
- There shall be no visitors unescorted in the building.

### **Unique Academic Course Modifications**

#### **Behind the Wheel Instruction:**

Behind-the-Wheel instruction is underway and will continue as long as the following mandated minimum safety standards below are followed:

- Only two students and one instructor per vehicle.
- Face coverings must be worn, unless medically contraindicated.
- No eating and drinking in the vehicle.
- Windows will be open whenever possible.
- Only stops applicable to driver's education will be made to reduce the amount of time in the vehicle.
- Hand hygiene with soap and water or hand sanitizer, as appropriate, will be required before and after driving, and, at the minimum, upon completion. Hand sanitizer will be placed in each vehicle.
- The steering wheel, door handles, seat belt fastener, controls/dials that the driver would come in contact with, keys, etc. will be cleaned in between each behind-the-wheel session.

- Regular routine cleaning and disinfecting of the seats will be performed.

### **Physical Education:**

- Students will not change for PE courses. However, students should expect to be active during their class. Consider wearing suitable clothing to school for both indoor and outdoor activity. Students may change shoes prior to class, but they will not change into PE uniforms or use PE locker rooms until guidance indicates it is safe to do so.
- Per state guidance, activities must allow for a 6-foot distance between students as much as possible. Masks must be worn, unless outside with sufficient distance between students. Games and sports activities that require close guarding and any potential physical contact with another player will be avoided in order to comply with IDPH requirements. Whenever feasible and weather permits, educators will select outdoor physical education activities that allow natural social distancing so masks may be removed.
- Students will not use school-issued heart rate monitors.
- Shared equipment such as weights or mats will be sanitized between uses.

### **Lab-Based and Hands-On Courses:**

- Students should use District provided latex-free disposable gloves when handling shared school equipment in lab-based courses where there are limited quantities of supplies/equipment (microscopes, woodworking equipment, kitchen equipment, etc.)
- Equipment will be sanitized between student usage.
- Students in Family & Consumer Science courses shall prepare single servings of food only; students must keep masks on during class unless eating.

### **Music Classes:**

Per IDPH music guidance, measures to reduce risk of COVID-19 transmission include: minimizing performance time, maintaining social distancing, the wearing of masks and using instrument covers, and optimizing ventilation. With strict adherence to IDPH music guidelines, indoor rehearsals may take place.

- As much as possible, music and band-related courses will be held outside as weather permits.
- Because only a portion of the student body will be in attendance each school day, music and band classes will be organized into smaller classes, minimizing the number of students for sectional or group rehearsal to provide for social distancing.
- Where possible we will utilize markings on the classroom floor/wall/practice field to facilitate an acceptable distance between students.
- Students should wear face coverings while singing, playing instruments, and avoid touching, choreography, and singing/playing in circles.
- Students should sanitize hands prior to handling instruments. Instruments must not be shared at any time. Sanitize hands after using instruments.

- Students must provide their own instruments for class; sharing of equipment between students is prohibited.
- Instruments should be fitted with bell covers consisting of two layers of dense fabric.
- Students should disinfect musical instruments between classes, if possible. Instruments should be cleaned using approved disinfectant and recommended cleaning guidelines. Special care shall be taken with instrument mouthpieces; it is recommended that reed players use plastic instead of cane reeds.

### **Technology Campus:**

The Technology Campus has also implemented a hybrid/blended learning plan. Students enrolled in the Technology Campus may have school bus transportation provided to and from the Technology Campus on the day they are in in-person learning at Grant. On days they are attending the Technology Campus in-person but not Grant, they will need to have a parent drive them or drive themselves, with parent permission. Technology Campus will have remote instruction available for students who cannot or wish not to attend in-person, however fully remote learning may limit a student's ability to earn dual credit. Technology Campus will share additional details directly with students.

## **Miscellaneous**

### **Athletics & Activities:**

Athletics and activities will be permitted to occur with all activities complying with health and safety procedures set forth by IDPH, IHSA, and District 124. Students must meet eligibility requirements for participation. Activities may be paused at any time by directive, illness or other.

## **Frequently Asked Questions**

### **What if my student has an underlying medical condition that prevents him or her from attending in-person instruction or what if I am not comfortable sending my child?**

While we hope as many students as possible attend in-person instruction on their assigned day, we understand some are unable or are not ready to return to in-person learning. These students will continue to work remotely during the period we are in blended learning. If and when the District returns to fully in-person learning, all students must transition back or choose to transition to a fully remote option, including Edgenuity or Illinois Virtual High School.

### **Do students need to be masked at all times?**

Yes. Face coverings may only be temporarily removed at school:

- When eating

- When outdoors and social distancing of at least 6 feet can be maintained

All students must wear a mask while in the school building, at the bus stop when the bus is approaching, and on the school bus unless a student has provided the District documentation that they are medically prohibited from wearing a face mask.

### **Are there types of face coverings that cannot be used?**

Face coverings must be worn following IDPH and CDC guidance. Neck warmers/athletic face coverings should not be used, per IDPH guidance. Masks with exhalation valves or vents are also not recommended.

### **What happens if a student refuses to wear a face mask and/or infringes on the health/hygiene of others?**

This will be treated as a disciplinary matter similar to other instances of non-compliance with school policies and procedures. Repeated violations may require the student to transition to fully remote learning.

### **When can I send my child to school and when should my child stay home?**

Parents must take a temperature reading and check for COVID-19 symptoms each morning your child will be present in our buildings. Parents must certify daily via the Skyward portal that students are free of fever and COVID-19 symptoms. Students with a fever or any of the symptoms below should stay home and seek medical advice. By sending your child to school you are certifying the following:

- That your child does not have a fever over 100.4 degrees.
- That your child does not have any of the following conditions related to COVID-19:
  - New onset of moderate to severe headache
  - Shortness of breath
  - New cough
  - Sore throat
  - Vomiting
  - Diarrhea
  - Abdominal pain from unknown cause
  - New congestion/runny nose
  - New loss of taste or smell
  - Nausea
  - Fatigue from unknown cause
  - Muscle or body aches

### **What will happen if someone exhibits one or more COVID-19 symptoms during the school day or during a school activity?**

- The person will be isolated from others and moved to a designated supervised quarantine space.

- The person will be sent home and encouraged to see their provider and get tested.
- The area they were in will be closed temporarily, cleaned and disinfected.

**What will happen if a student or staff member tests positive?**

- Confirmed cases of COVID-19 will be reported to the local health department by the school.
- The District will share information with the local health department about known close contacts with that individual at the school.
- The District will inform staff and families of possible exposure to COVID-19 but will maintain confidentiality.
- The District will ensure that staff and families know that they should not come to school if they have been in close contact with a confirmed case of COVID-19, or if symptoms develop.

**Can my family still travel?**

If travel is necessary, we ask that all persons exercise the three W's: wear a face covering, wash your hands, and watch your distance (6'). If you travel internationally, individuals will be required to quarantine as per local health department requirements.

**My student chose to enroll in Edgenuity and/or Illinois Virtual High School this spring so they would not have to attend in person. With implementation of the Blended Learning Plan revisions do they need to return to school?**

No. All students that chose fully remote learning with Edgenuity and/or Illinois Virtual High School will remain enrolled in those programs for the duration of second semester.

Appendix A  
Symptom Screening for High School Students and Staff

Student First and Last Name

Parent/Guardian First and Last Name(s)

If the answer to any of these questions is yes, the student or staff member should be dismissed from school immediately. Refer to the IDPH decision tree for next steps.

<https://www.isbe.net/Documents/IDPH-COVID19-Exclusion-Decison-Tree.pdf>

1. Have you been in close contact (within 6 feet for at least 15 minutes) with anyone diagnosed with COVID-19 in the last 14 days? (Yes/No)
2. Has any health department or health care provider advised you to stay home or quarantine? (Yes/No)
3. Have you or anyone in your household tested positive for COVID-19 in the last 14 days? (Yes/No)
4. Have you been tested for COVID-19 within the past 14 days and results are pending? (Yes/No)
5. Since you were last at school, have you had any of these symptoms?
  - a. Fever 100.4°F or higher
  - b. New onset of moderate to severe headache
  - c. Shortness of breath
  - d. New cough
  - e. Sore throat
  - f. Vomiting
  - g. Diarrhea
  - h. Abdominal pain from unknown cause
  - i. New congestion/runny nose
  - j. New loss of taste or smell
  - k. Nausea
  - l. Fatigue from unknown cause
  - m. Muscle or body aches



UNITED STATES DEPARTMENT OF EDUCATION  
OFFICE OF ELEMENTARY AND SECONDARY EDUCATION

February 22, 2021

Dear Chief State School Officer:

In these challenging times, we at the U.S. Department of Education stand with you and are committed to doing everything in our power to support the students, educators, and schools in your state. Please know that we are grateful for your leadership and for the extraordinary work of educators across the Nation.

I am writing to provide an update on assessment, accountability, and reporting requirements for the 2020-2021 school year. President Biden's first priority is to safely re-open schools and get students back in classrooms, learning face-to-face from teachers with their fellow students. To be successful once schools have re-opened, we need to understand the impact COVID-19 has had on learning and identify what resources and supports students need. We must also specifically be prepared to address the educational inequities that have been exacerbated by the pandemic, including by using student learning data to enable states, school districts, and schools to target resources and supports to the students with the greatest needs. In addition, parents need information on how their children are doing.

State assessment and accountability systems play an important role in advancing educational equity. At the same time, it is clear that the pandemic requires significant flexibility for the 2020-2021 school year so that states can respond to the unique circumstances they are facing; keep students, staff, and their families safe; and maintain their immediate focus on supporting students' social, emotional, and academic development.

We remain committed to supporting all states in assessing the learning of all students. The Department is, therefore, offering the following flexibility with respect to your assessment, accountability, and reporting systems for the 2020-2021 school year:

- **Accountability and School Identification.** We are inviting states to request a waiver for the 2020-2021 school year of the accountability and school identification requirements in the Elementary and Secondary Education Act of 1965 (ESEA). A state receiving this waiver would not be required to implement and report the results of its accountability system, including calculating progress toward long-term goals and measurements of interim progress or indicators, or to annually meaningfully differentiate among its public schools using data from the 2020-2021 school year. This flexibility would explicitly include waiving the requirement that the Academic Achievement indicator be adjusted to account for a participation rate below 95 percent. The state would also not be required to identify schools for comprehensive support and improvement (CSI), targeted support and improvement (TSI), and additional targeted support and improvement (ATSI) based on data from the 2020-2021 school year. Each state that receives the accountability and school identification waivers would be required to continue to support previously identified schools in the 2021-2022 school year, resume school identification in the fall of 2022, and ensure transparency to parents and the public, as

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[www.ed.gov](http://www.ed.gov)



described below, including publicly reporting the percentage of students not assessed, disaggregated by student subgroup. The Department will follow up shortly with an optional state accountability waiver template. Beyond the scope of these waivers, we also encourage states and school districts to consider other steps within your purview to further reduce the stakes of assessments this year, such as excluding their use from students' final grades and grade promotion decisions.

- **Transparency and Public Reporting.** It remains vitally important that parents, educators, and the public have access to data on student learning and success. The Department will therefore maintain all state and local report card requirements, including the requirements to disaggregate data by student subgroup (except for reporting related to accountability, such as school ratings). As a condition of waiving accountability and school identification requirements, the Department will require all states to publicly report disaggregated chronic absenteeism data and, to the extent the state or school district already collects such information, data on student and educator access to technology devices like laptops or tablets and to high-speed internet at home. Transparency on opportunity to learn measures, such as chronic absenteeism and access to key resources like technology, can help inform decisions about student supports for the 2021-2022 school year and beyond.
- **Assessments.** It is urgent to understand the impact of COVID-19 on learning. We know, however, that some schools and school districts may face circumstances in which they are not able to safely administer statewide summative assessments this spring using their standard practices. Certainly, we do not believe that if there are places where students are unable to attend school safely in person because of the pandemic that they should be brought into school buildings for the sole purpose of taking a test.

We emphasize the importance of flexibility in the administration of statewide assessments. A state should use that flexibility to consider:

- Administering a shortened version of its statewide assessments;
- Offering remote administration, where feasible; and/or
- Extending the testing window to the greatest extent practicable. That could include offering multiple testing windows and/or extending the testing window into the summer or even the beginning of the 2021-2022 school year. States that elect to extend testing windows should also consider how they can make results available to the public in a timely manner after assessments are administered.

In particular, we know that English language proficiency (ELP) assessments are often given earlier in the school year than content assessments and are underway already in most states. We specifically encourage states to extend the testing window for their ELP assessment, including beyond the end of the 2020-2021 school year, if necessary, to ensure that districts are administering this assessment when it safe for them to do so.

The intent of these flexibilities, and the accountability waivers described above, is to focus on assessments to provide information to parents, educators, and the public about student performance and to help target resources and supports. For that reason, we are not inviting blanket waivers of assessments. We also recognize that individual states may need additional assessment flexibility based on the specific circumstances across or within the state, and we

will work with states to address their individual needs and conditions while ensuring the maximum available statewide data to inform the targeting of resources and supports.

If a request for a waiver is appropriate, prior to submitting a waiver request (including through the optional template described above), as required under ESEA section 8401(b)(3)(A), you must provide the public and interested local educational agencies notice and a reasonable time for them to comment in the manner in which the state educational agency customarily provides notice and the opportunity to comment to the public.

If you have any questions, please contact [OESE.TitleI-a@ed.gov](mailto:OESE.TitleI-a@ed.gov).

Sincerely,

/s/

Ian Rosenblum  
Delegated the Authority to Perform the Functions and  
Duties of the Assistant Secretary  
Office of Elementary and Secondary Education

cc: Governors  
State Title I Directors  
State Title III Directors  
State Special Education Directors  
State Assessment Directors

**RESOLUTION FOR NON-RENEWAL AND DISMISSAL OF  
PERMANENT SUBSTITUTE TEACHERS AND REDUCTION OF ASSIGNMENT**

**WHEREAS**, the Board of Education of Grant Community High School District No. 124, Lake County, Illinois (“the Board”) employed certain full-time substitute teachers in the 2020-21 school year; and

**WHEREAS**, the Board has determined it necessary to non-renew and dismiss the full-time substitute teachers; and

**WHEREAS**, pursuant to Section 24-11 of the *Illinois School Code*, it is necessary to give such teachers written notice of non-renewal and dismissal at least forty-five (45) days prior to the end of the 2020-2021 school term that such teachers will not be re-employed for the 2021-2022 school term and will be dismissed at the end of the 2020-2021 school term.

**NOW, THEREFORE, BE IT RESOLVED** by the Board as follows:

**Section 1.** The following full-time substitute teachers shall be non-renewed and not re-employed for the 2021-2022 school term and shall be dismissed at the end of the 2020-2021 school term: Rachel Bicknase, Randyll Splitt, Ashlyn Maifield, Andrea Weaver, and Trevor Sefcik.

**Section 2.** The aforementioned full-time substitute teachers shall be given written notice of the non-renewal of employment and dismissal by certified mail with return receipt requested and either first class mail or personal delivery with receipt, at least forty-five (45) days before the end of the 2020-2021 school term in accordance with Section 24-11 of the *Illinois School Code* in a form substantially similar to Exhibit A attached hereto.

**Section 3.** The full-time substitute teachers identified herein shall be reassigned to the on-call substitute pool.

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

Member \_\_\_\_\_ moved that the foregoing resolution be adopted and Member \_\_\_\_\_ seconded the motion. Upon a roll call vote being taken, the members voted as follows:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

The President declared the motion carried and the Resolution duly adopted.

Board of Education of Grant Community High  
School District No. 124, Lake County, Illinois

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

Date: \_\_\_\_\_

Attest: \_\_\_\_\_  
Secretary

**Exhibit A**

**NOTICE OF NON-RENEWAL AND DISMISSAL FROM EMPLOYMENT**  
**FULL-TIME SUBSTITUTE TEACHER**

«Firstname» «Lastname»  
«Address»

Dear «Title» «Lastname»:

You are hereby notified that your employment will not be renewed for the 2021-2022 school term and you are dismissed from your employment as a full-time substitute teacher by the Board of Education of Grant Community High School District No. 124, Lake County, Illinois, effective at the end of the 2020-2021 school term. You will be placed on the roster of part-time, on-call substitutes.

Dated this \_\_\_\_ day of March, 2021.

Board of Education of Grant Community High  
School District No. 124, Lake County, Illinois

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

Attest:

\_\_\_\_\_  
Secretary

SENT BY:

- (1) CERTIFIED MAIL WITH RETURN RECEIPT REQUESTED **AND**  
(2) FIRST CLASS MAIL **OR** PERSONAL DELIVERY WITH RECEIPT

**BOARD OF EDUCATION OF  
GRANT COMMUNITY HIGH SCHOOL DISTRICT NO. 124  
Lake County, Illinois**

**RESOLUTION AUTHORIZING NON-REEMPLOYMENT OF PART-TIME  
NON-TENURED TEACHER(S)**

**WHEREAS**, the part-time teacher(s) hereinafter set forth are non-tenured teacher(s) employed on less than a full-time basis during the 2020-2021 school term;

**WHEREAS**, the Board of Education of Grant Community High School District No. 124, Lake County, Illinois, has determined that the part-time non-tenured teacher(s) hereinafter set forth shall not be reemployed for the 2021-2022 school term, pursuant to Section 5/24-11 of *The Illinois School Code*.

**NOW, THEREFORE**, Be It Resolved by the Board of Education of Grant Community High School District No. 124, Lake County, Illinois, as follows:

**Section 1:** That the following part-time non-tenured teacher(s) shall not be reemployed for the 2021-2022 school term in conformance with the Exhibits attached hereto and made a part hereof:

Timothy Rennels

**Section 2:** That the President and Secretary of the Board of Education are hereby authorized and directed to send the teacher(s) set forth above a written notice of non-reemployment by certified mail, return receipt requested, at least forty-five (45) days before the last day of the school term, which notice shall be substantially as set forth in the Exhibits attached hereto.

**Section 3:** That the Superintendent or his designee shall personally deliver, with receipt, a written notice of non-reemployment to the teacher(s) set forth above at least forty-five (45) days before the last day of the school term, which notice shall be substantially in the form of the Exhibits attached hereto.

**Section 4:** That this Resolution shall be in full force and effect forthwith upon its passage.

**ADOPTED** this 18<sup>th</sup> day of March, 2021 by the following vote:

AYES:

NAYS:

ABSENT:

---

President  
Board of Education

ATTEST:

---

Secretary  
Board of Education

**EXHIBIT**

**NOTICE OF NON-REEMPLOYMENT**

FIRST CLASS MAIL  
CERTIFIED MAIL - RETURN RECEIPT REQUESTED  
AND PERSONAL DELIVERY - WITH RECEIPT

March 19, 2021

<<FName>> <<LName>>  
<<Address>>  
<<City,State Zip>>

Dear Mr. <<LName>>:

We regret to advise you that the Board of Education of Grant Community High School District 124, Lake County, Illinois, pursuant to Section 5/24-11 of *The Illinois School Code*, has determined not to reemploy you for the 2021-2022 school term. Your services to the School District shall terminate on May 24, 2021, or the last teacher employment day during the 2020-2021 school term, whichever is later.

Sincerely,

Board of Education of  
Grant Community High School District 124  
Lake County, Illinois

By:

---

President

ATTEST:

---

Secretary



SUMMER COACHING RECOMMENDATIONS 2020/21

<b>Head Varsity</b>	<b>Dave Behm</b>	<b>Boys Baseball</b>
Assistant	Colt Foerch	Assistant
Assistant	Mike Schneider	Assistant
Assistant	Bryan Talbot	Assistant
Assistant	Eric Weinmann	Assistant
<b>Head Varsity</b>	<b>Garrett Olsen</b>	<b>Boys Lacrosse</b>
Assistant	Austin Spohr	Assistant
Assistant	Open	Assistant
<b>Head Varsity</b>	<b>Chris Van Alstine</b>	<b>Softball</b>
Assistant	Jessica Dart	Assistant
Assistant	Jeff Durlak	Assistant
Assistant	Nicole Frett	Assistant
Assistant	AJ Havenga	Assistant
<b>Head Varsity</b>	<b>Nick Nenni</b>	<b>Boys Track</b>
Assistant	Tom Evans	Assistant
Assistant	Chris Robinson	Assistant
Assistant	TBD	Assistant
<b>Head Varsity</b>	<b>Greg Wodzien</b>	<b>Girls Track</b>
Assistant	Kurt Rous	Assistant
Assistant	Jeff Harvey	Assistant
Assistant	Rachel Bicknase	Assistant
<b>Head Varsity</b>	<b>Michele Keenan</b>	<b>Boys Volleyball</b>
Assistant	JP Gizowski	Assistant
Assistant	Martin Grum	Assistant
Assistant	Open	Assistant
<b>Head Varsity</b>	<b>Ben Burnet</b>	<b>Girls Soccer</b>
Assistant	Chris Carlson	Assistant
Assistant	Robert Janusz	Assistant

Assistant	Maddie Lyon	Assistant
<b>Head Varsity</b>	<b>Max Boton</b>	<b>Boys Tennis</b>
Assistant	Nick Gaona	Assistant
<b>Head Varsity</b>	<b>Lenny Grodoski</b>	<b>Wrestling</b>
Assistant	Jim Cramer	Assistant
Assistant	Anthony Johnson	Assistant
Assistant	Michael Gaughan	Assistant
Assistant	Mark Jolcover	Assistant
<b>Summer Event Coordinator</b>	Andy Flaker	



# 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*

*March 12, 2021*

*To: Jeremy Schmidt*  
*From: Camille Fiordiroso*

*This letter is to inform you that I plan on retiring at the end of the 2020-2021 school year.*

*Thank you for your time.*

*Sincerely,*

A handwritten signature in cursive script that reads "Camille R. Fiordiroso".

**Camille Fiordiroso**  
*Athletics Administrative Assistant*

To the board of Education 3-10-21

My name is Christine Ryza  
I have been working in the kitchen  
at Grant Community H.S. For 20 yrs  
it has been an adventure and an  
experience that I will never forget.

I will be retiring as of  
August 2021

Miss Christine Ryza

cricket



Barb Barless 2nd >



Hi Patti Barb here. I am letting you know I am resigning from the school. I have WAY too much going on in my life to handle anything extra right now. I apologize for Friday!!! There's only aprons etc in my locker so it can just be emptied out. Thanks for everything and best of luck for the remainder of the school year



Text Message



## FAMILY AND MEDICAL LEAVE REQUEST FORM

**Name:** Sharon Sullivan

**Title:** Transportation

**Seniority Date:** July 6, 2005

**Date of Request:** February 24, 2021

**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: Diane Jardening

Relationship to employee: Mother

☐

Employee's serious illness

**LEAVE DATES** Beginning: March 15, 2021 Ending: May 24, 2021

**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: Sharon Sullivan

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 March 15, 2021** and is scheduled to **end on May 24, 2021**. The stated purpose for your leave is **serious illness of family member** 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

### **End of Semester Information**

With approximately two months left in the semester, planning is moving forward regarding end of the semester processes. It has been communicated with staff that academically, they should move forward with planning to end the second semester with a Bridge Week similar to first semester. Along with Teacher Leaders and Instructional Coaches, the administrative team is working out details for the final days of second semester. The general parameters will remain consistent with first semester: teachers will not be required to administer semester exams and there will again be an incentive program for students who are earning A's, B's, and C's going into the final days of the semester.

The goal of ending the semester in this way is to "bridge" Semester 2 the following school year by allowing time for teachers to work with smaller groups of students on re-teaching, re-learning, and re-assessment to demonstrate proficiency in course skills before moving on.

### **Summer School**

As previously reported, Summer School 2021 enrollment is well underway; however, it is important to update the Board on an additional layer of the Summer School that is being planned for. The traditional enrichment and credit recovery course offerings will continue to be offered; however, in our continued efforts to support students after a non-traditional year, the administrative team is developing options to offer in-person credit recovery for high leverage courses. Philosophically, the team believes it is important to explore a variety of pathways to support students who have not been successful this year. There are many variables to consider with this planning, but there is value in exploring the options, and I will keep the Board informed as plans are developed.

### **Foreign Language Overseas Trip Planning**

As was reported to the Board earlier this schoolyear, with all of the variables that currently exist regarding the pandemic, we postponed the rescheduled 2020 Spain and France trips again this spring. Since that decision was made, we have been working with ACIS on options, and we are now preparing in earnest for the twice-reschedule trip to run on spring break 2022. In the coming weeks sponsors will be hosting family meetings for students enrolled or interested in enrolling. As we know how impactful this experience can be for students, we are hopeful for the experience to happen next spring.

### **Feeder Principal Articulation**

Another feeder principal articulation was hosted on February 26. A variety of subjects were covered, but the primary topics focused on student placement, end of year assessments, expanded summer academy options, and supporting students in 2021-2022. The principal's continued work to articulate with Grant remains an important element of students' successful transition to high school; so, the principals' relationships and efforts are appreciated, especially during these extraordinary times.



### **Looking Ahead to 2021-2022**

The leadership team is eagerly looking ahead to the 2021-2022 school year. With all of this year's changes that students, teachers, and the school community been thrust into amid this pandemic, we are asking the important question: what has been learned from this instructional model that should be retained and improved upon? Ideas are being discussed among Teacher Leaders and the Teaching and Learning Committee including: student handbook updates, leveraging asynchronous teaching, and student reengagement activities. These conversations are in their infancy but have been invigorating and promising, and as the plans evolve, updates will be forthcoming.

### **Blood Drive**

I am happy to report that we will be hosting a blood drive to help replenish the much-needed area blood supplies. We will host Vitalant on Wednesday, March 17 for this year's first in-person blood drive. From 7:00 a.m. - 2:00 p.m., students and staff members will have the opportunity to donate blood in the West Gym. To manage limited occupancy and traffic flow, all donor appointments will be scheduled ahead of time. All students ages 16 and older will be able to donate during a scheduled time. Students under the age of 18 will need a signed parental release form to present at the time of donation. As an added incentive, all presenting donors will receive a coupon for a free large pizza from Papa John's. Although parents and community members cannot donate on campus, those wishing to participate can contact Vitalant and donate through one of their donation centers in Crystal Lake or Gurnee.

## ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

☒ School District  
☐ Joint Agreement
**Accounting Basis:**
☒ Cash  
☐ Accrual
**SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM \*****July 1, 2020 - June 30, 2021**

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

**Date of Amended Budget:** 03/18/2021  
(MM/DD/YY)

**District Name:** Grant Community High School District #124

**District RCDT No:** 34-049-1240-16

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

Budget of Grant Community High School District #124, County of Lake,  
State of Illinois, for the Fiscal Year beginning July 1, 2020 and ending June 30, 2021.

WHEREAS the Board of Education of Grant Community High School District #124,  
County of Lake, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary  
of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;  
AND WHEREAS a public hearing was held as to such budget on the 20th day of May, 20 21,  
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

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

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

**ADOPTION OF BUDGET**

The budget shall be approved and signed below by members of the School Board. Adopted this 20th  
day of May, 20 21 by a roll call vote of \_\_\_\_\_ Yeas, and \_\_\_\_\_ Nays, to wit:

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

\* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.

\*\* Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required  
by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).

(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30,  
whichever comes first. Budgets are submitted to **School Finance Report (SFR)**: <https://sec1.isbe.net/attachmgr/default.aspx>

The electronic version does not require member signatures, we do not accept PDF copies.

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2020 <sup>1</sup> (without Student Activity Funds)		26,676,684	1,672,251	0	1,409,252	1,006,916	0	3,929,728	0	0	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	16,371,318	4,211,119	0	1,098,628	908,181	0	397,192	0	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	5,097,494	0	0	1,260,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	1,574,035	75,200	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues <sup>8</sup>		23,042,847	4,286,319	0	2,358,628	908,181	0	397,192	0	0	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	12,480,000									
11	Total Receipts/Revenues		35,522,847	4,286,319	0	2,358,628	908,181	0	397,192	0	0	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	14,559,798				290,675			0		
14	SUPPORT SERVICES	2000	8,664,561	4,163,319		2,358,628	568,410	0		0	0	
15	COMMUNITY SERVICES	3000	60,000	0		0	0			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,457,431	123,000	0	0	49,096	0		0	0	
17	DEBT SERVICES	5000	0	0	0	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures <sup>9</sup>		25,741,790	4,286,319	0	2,358,628	908,181	0		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	12,480,000	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		38,221,790	4,286,319	0	2,358,628	908,181	0		0	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(2,698,943)	0	0	0	0	0	397,192	0	0	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund <sup>16</sup>	7110										
27	Abatement of the Working Cash Fund <sup>16</sup>	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold <sup>4</sup>	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets <sup>5</sup>	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds <sup>8</sup>		0	0	0	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest <sup>6</sup>	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
		8160										
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund											
		8170										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and											
	Int Proceeds to Debt Service Fund											
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds <sup>9</sup>		0	0	0	0	0	0	0	0	0	
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2021 (Without Student Activity Funds)		23,977,741	1,672,251	0	1,409,252	1,006,916	0	4,326,920	0	0	
82												
83	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020 Fund 11		232,842									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	13,500									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	15,000									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,500)									
89	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2021		231,342									
90												
91	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds)		26,909,526	1,672,251	0	1,409,252	1,006,916	0	3,929,728	0	0	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	16,384,818	4,211,119	0	1,098,628	908,181	0	397,192	0	0	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	92	0	0					
95	STATE SOURCES	3000	5,097,494	0	0	1,260,000	0	0	0	0	0	

## BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
96	<b>FEDERAL SOURCES</b>	<b>4000</b>	1,574,035	75,200	0	0	0	0	0	0	0	
97	<b>Total Direct Receipts/Revenues <sup>8</sup></b>		23,056,347	4,286,319	0	2,358,628	908,181	0	397,192	0	0	
98	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	12,480,000	0	0	0	0	0		0	0	
99	<b>Total Receipts/Revenues</b>		35,536,347	4,286,319	0	2,358,628	908,181	0	397,192	0	0	
100	<b>DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)</b>											
101	<b>INSTRUCTION</b>	<b>1000</b>	14,574,798				290,675			0		
102	<b>SUPPORT SERVICES</b>	<b>2000</b>	8,664,561	4,163,319		2,358,628	568,410	0		0	0	
103	<b>COMMUNITY SERVICES</b>	<b>3000</b>	60,000	0		0	0			0		
104	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS</b>	<b>4000</b>	2,457,431	123,000	0	0	49,096	0		0	0	
105	<b>DEBT SERVICES</b>	<b>5000</b>	0	0	0	0	0			0	0	
106	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>	0	0	0	0	0	0		0	0	
107	<b>Total Direct Disbursements/Expenditures <sup>9</sup></b>		25,756,790	4,286,319	0	2,358,628	908,181	0		0	0	
108	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	12,480,000	0	0	0	0	0		0	0	
109	<b>Total Disbursements/Expenditures</b>		38,236,790	4,286,319	0	2,358,628	908,181	0		0	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(2,700,443)	0	0	0	0	0	397,192	0	0	
111	<b>OTHER SOURCES/USES OF FUNDS</b>											
112	<b>OTHER SOURCES OF FUNDS (7000)</b>											
113	<b>Total Other Sources of Funds <sup>8</sup></b>		0	0	0	0	0	0	0	0	0	
114	<b>OTHER USES OF FUNDS (8000)</b>											
116	<b>Total Other Uses of Funds <sup>9</sup></b>		0	0	0	0	0	0	0	0	0	
117	<b>Total Other Sources/Uses of Fund</b>		0	0	0	0	0	0	0	0	0	
118	<b>ESTIMATED ENDING FUND BALANCE June 30, 2021 (All Sources With student Activity Funds)</b>		24,209,083	1,672,251	0	1,409,252	1,006,916	0	4,326,920	0	0	
119												
120	<b>SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)</b>											
121			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
122	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
123	<b>Object Name</b>											
124	Salaries	100	14,939,414	1,096,941		755,866		0		0	0	16,792,221
125	Employee Benefits	200	3,393,633	195,500		161,147	908,181	0		0	0	4,658,461
126	Purchased Services	300	2,576,047	1,084,900	0	1,311,515		0		0	0	4,972,462
127	Supplies & Materials	400	1,970,678	837,450		129,100		0		0	0	2,937,228
128	Capital Outlay	500	349,087	1,069,928		0		0		0	0	1,419,015
129	Other Objects	600	2,512,931	1,600	0	1,000	0	0		0	0	2,515,531
130	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
131	Termination Benefits	800	0	0		0				0		0
132	<b>Total Expenditures</b>		25,741,790	4,286,319	0	2,358,628	908,181	0		0	0	33,294,918

## SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2020 <sup>7</sup> (Without Student Activity Funds)		26,676,684	1,672,251	0	1,409,252	1,006,916	0	3,929,728	0	0
4	Total Direct Receipts & Other Sources <sup>8</sup>		23,042,847	4,286,319	0	2,358,628	908,181	0	397,192	0	0
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		23,042,847	4,286,319	0	2,358,628	908,181	0	397,192	0	0
12	Total Amount Available		49,719,531	5,958,570	0	3,767,880	1,915,097	0	4,326,920	0	0
13	Total Direct Disbursements & Other Uses <sup>9</sup>		25,741,790	4,286,319	0	2,358,628	908,181	0	0	0	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		25,741,790	4,286,319	0	2,358,628	908,181	0	0	0	0
21	ENDING CASH BALANCE ON HAND June 30, 2021 <sup>7</sup> (Without Student Activity Funds)		23,977,741	1,672,251	0	1,409,252	1,006,916	0	4,326,920	0	0
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2020 <sup>7</sup>		232,842								
24	Total Direct Receipts & Other Sources <sup>8</sup>		13,500								
25	Total Amount Available		246,342								
26	Total Direct Disbursements & Other Uses <sup>9</sup>		15,000								
27	Activity funds ENDING CASH BALANCE ON HAND June 30, 2021 <sup>7</sup>		231,342								
28											
29	Total BEGINNING CASH BALANCE ON HAND July 1, 2020 <sup>7</sup> (With Student Activity Funds)		26,909,526	1,672,251	0	1,409,252	1,006,916	0	3,929,728	0	0
30	Total Direct Receipts & Other Sources <sup>8</sup>		23,056,347	4,286,319	0	2,358,628	908,181	0	397,192	0	0
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		23,056,347	4,286,319	0	2,358,628	908,181	0	397,192	0	0
33	Total Amount Available		49,965,873	5,958,570	0	3,767,880	1,915,097	0	4,326,920	0	0
34	Total Direct Disbursements & Other Uses <sup>9</sup>		25,756,790	4,286,319	0	2,358,628	908,181	0	0	0	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		25,756,790	4,286,319	0	2,358,628	908,181	0	0	0	0
37	Total ENDING CASH BALANCE ON HAND June 30, 2021 <sup>7</sup> (With Student Activity Funds)		24,209,083	1,672,251	0	1,409,252	1,006,916	0	4,326,920	0	0

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies <sup>11</sup> (1110-1120)	-	15,740,818	4,091,119		1,097,628			377,192		
6	Leasing Purposes Levy <sup>12</sup>	1130									
7	Special Education Purposes Levy	1140									
8	FICA and Medicare Only Levies	1150					873,181				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		15,740,818	4,091,119	0	1,097,628	873,181	0	377,192	0	0
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	225,000				30,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		225,000	0	0	0	30,000	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	55,000								
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		55,000								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									

95

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	<b>Total Transportation Fees</b>					0					
64	<b>EARNINGS ON INVESTMENTS</b>	1500									
65	Interest on Investments	1510	200,000	25,000		1,000	5,000		20,000		
66	Gain or Loss on Sale of Investments	1520									
67	<b>Total Earnings on Investments</b>		200,000	25,000	0	1,000	5,000	0	20,000	0	0
68	<b>FOOD SERVICE</b>	1600									
69	Sales to Pupils - Lunch	1611									
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613	5,000								
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	<b>Total Food Service</b>		5,000								
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	1700									
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720									
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790	145,000								
82	Student Activity Fund Revenues	1799	13,500								
83	<b>Total District/School Activity Income (without Student Activity Funds 1799)</b>		145,000	0							
84	<b>Total District/School Activity Income (with Student Activity Funds 1799)</b>		158,500								
85	<b>TEXTBOOK INCOME</b>	1800									
86	Rentals - Regular Textbooks	1811									
87	Rentals - Summer School Textbooks	1812									
88	Rentals - Adult/Continuing Education Textbooks	1813									
89	Rentals - Other (Describe)	1819									
90	Sales - Regular Textbooks	1821									
91	Sales - Summer School Textbooks	1822									
92	Sales - Adult/Continuing Education Textbooks	1823									
93	Sales - Other (Describe & Itemize)	1829									
94	Other (Describe & Itemize)	1890									
95	<b>Total Textbooks</b>		0								
96	<b>OTHER REVENUE FROM LOCAL SOURCES</b>	1900									
97	Rentals	1910									
98	Contributions and Donations from Private Sources	1920									
99	Impact Fees from Municipal or County Governments	1930		75,000							
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950									
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970									
104	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991			96						
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993									



	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
109	Other Local Revenues (Describe & Itemize)	1999	500	20,000							
110	Total Other Revenue from Local Sources		500	95,000	0	0	0	0	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	16,371,318	4,211,119	0	1,098,628	908,181	0	397,192	0	0
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		16,384,818								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200									
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues From District to Another District	One 2000	0	0		0	0				
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	4,700,000								
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		4,700,000	0	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	325,441								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120	15,000								
131	Special Education - Orphanage - Summer Individual	3130	1,500								
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		341,941	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220	22,495								
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education		22,495	0			0				
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Education		0				0				
148	State Free Lunch & Breakfast	3360	1,500								
149	School Breakfast Initiative	3365									
150	Driver Education	3370	31,558								
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500			97	35,000					
155	Transportation - Special Education	3510				1,225,000					

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
156	Transportation - Other (Describe & Itemize)	3599									
157	<b>Total Transportation</b>		0	0		1,260,000	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705									
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
171	<b>Total Restricted Grants-In-Aid</b>		397,494	0	0	1,260,000	0	0	0	0	0
172	<b>Total Receipts/Revenues from State Sources</b>	3000	5,097,494	0	0	1,260,000	0	0	0	0	0
173	<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)</b>										
174	<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)</b>										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
177	<b>Total Unrestricted Grants-In-Aid Received Directly from Fed Govt</b>		0	0	0	0	0	0	0	0	0
178	<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)</b>										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
183	<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>		0	0		0	0	0			0
184	<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)</b>										
185	<b>TITLE V</b>										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other (Describe & Itemize)	4199									
190	<b>Total Title V</b>		0	0		0	0				
191	<b>FOOD SERVICE</b>										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210	1,500								
194	Special Milk Program	4215									
195	School Breakfast Program	4220	750								
196	Summer Food Service Admin/Program	4225	130,000								
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299									
200	<b>Total Food Service</b>		132,250				0				
201	<b>TITLE I</b>										
202	Title I - Low Income	4300	175,635								

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	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399									
206	<b>Total Title I</b>		175,635	0		0	0				
207	<b>TITLE IV</b>										
208	Title IV - Student Support & Academic Enrichment Grant	4400	12,215								
209	Title IV - 21st Century	4421									
210	Title IV - Other (Describe & Itemize)	4499									
211	<b>Total Title IV</b>		12,215	0		0	0				
212	<b>FEDERAL - SPECIAL EDUCATION</b>										
213	Federal Special Education - Preschool Flow-Through	4600									
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620	380,207								
216	Federal Special Education - IDEA Room & Board	4625									
217	Federal Special Education - IDEA Discretionary	4630									
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
219	<b>Total Federal Special Education</b>		380,207	0		0	0				
220	<b>CTE - PERKINS</b>										
221	CTE - Perkins-Title IIIIE Tech Prep	4770	21,596								
222	CTE - Other (Describe & Itemize)	4799									
223	<b>Total CTE - Perkins</b>		21,596	0			0				
224	Federal - Adult Education	4810									
225	ARRA - General State Aid - Education Stabilization	4850									
226	ARRA - Title I - Low Income	4851									
227	ARRA - Title I - Neglected, Private	4852									
228	ARRA - Title I - Delinquent, Private	4853									
229	ARRA - Title I - School Improvement (Part A)	4854									
230	ARRA - Title I - School Improvement (Section 1003g)	4855									
231	ARRA - IDEA - Part B - Preschool	4856									
232	ARRA - IDEA - Part B - Flow-Through	4857									
233	ARRA - Title IID - Technology - Formula	4860									
234	ARRA - Title IID - Technology - Competitive	4861									
235	ARRA - McKinney - Vento Homeless Education	4862									
236	ARRA - Child Nutrition Equipment Assistance	4863									
237	Impact Aid Formula Grants	4864									
238	Impact Aid Competitive Grants	4865									
239	Qualified Zone Academy Bond Tax Credits	4866									
240	Qualified School Construction Bond Credits	4867									
241	Build America Bond Tax Credits	4868									
242	Build America Bond Interest Reimbursement	4869									
243	ARRA - General State Aid - Other Government Services Stabilization	4870									
244	Other ARRA Funds - II	4871									
245	Other ARRA Funds - III	4872									
246	Other ARRA Funds - IV	4873									
247	Other ARRA Funds - V	4874									
248	ARRA - Early Childhood	4875									
249	Other ARRA Funds - VII	4876									
250	Other ARRA Funds - VIII	4877									
251	Other ARRA Funds - IX	4878									
252	Other ARRA Funds - X	4879									
253	Other ARRA Funds - Ed Job Fund Program	4880									
254	<b>Total Stimulus Programs</b>		0	0	99	0	0	0		0	0
255	Race to the Top Program	4901									
256	Race to the Top - Preschool Expansion Grant	4902									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
257	Title III - Instruction for English Learners & Immigrant Students	4905									
258	Title III - English Language Acquisition	4909									
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930									
261	Title II - Teacher Quality	4932	40,232								
262	Federal Charter Schools	4960									
263	State Assessment Grants	4981									
264	Grant for State Assessments and Related Activities	4982									
265	Medicaid Matching Funds - Administrative Outreach	4991	100,000								
266	Medicaid Matching Funds - Fee-For-Service Program	4992									
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	711,900	75,200							
268	<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		1,574,035	75,200	0	0	0	0		0	0
269	<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	<b>4000</b>	1,574,035	75,200	0	0	0	0	0	0	0
270	<b>TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)</b>		23,042,847	4,286,319	0	2,358,628	908,181	0	397,192	0	0
271	<b>TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)</b>		23,056,347								

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	7,170,427	954,490	30,770	648,289	0	2,200	0	0	8,806,176
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	1,280,859	210,878	1,397,500	23,000		600			2,912,837
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250									0
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	632,795	82,014	1,500	89,531	30,587	3,300			839,727
14	Interscholastic Programs	1500	1,201,675	165,125	133,400	106,500	68,500	47,000			1,722,200
15	Summer School Programs	1600	60,000	7,000							67,000
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700	176,231	21,625	8,402	5,600					211,858
18	Bilingual Programs	1800									0
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999						15,000			15,000
34	Total Instruction <sup>14</sup> (Without Student Activity Funds 1999)	1000	10,521,987	1,441,132	1,571,572	872,920	99,087	53,100	0	0	14,559,798
35	Total Instruction <sup>14</sup> (With Student Activity Funds 1999)	1000	10,521,987	1,441,132	1,571,572	872,920	99,087	68,100	0	0	14,574,798
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	281,252	33,837	650	5,000		300			321,039
39	Guidance Services	2120	913,915	111,956		12,800		2,600			1,041,271
40	Health Services	2130	120,840	4,400	110,000	9,000					244,240
41	Psychological Services	2140	222,719	25,698		3,000					251,417
42	Speech Pathology & Audiology Services	2150	89,184	10,291		1,000					100,475
43	Other Support Services - Pupils (Describe & Itemize)	2190			10,000	20,000		11,000			41,000
44	Total Support Services - Pupil	2100	1,627,910	186,182	120,650	50,800	0	13,900	0	0	1,999,442
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	847,602	250,232	137,950	400,352	20,000	2,500			1,658,636
47	Educational Media Services	2220	176,722	24,666		61,820					263,208
48	Assessment & Testing	2230									0
49	Total Support Services - Instructional Staff	2200	1,024,324	274,898	137,950	462,172	20,000	2,500	0	0	1,921,844
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	9,400	1,051,190	428,975	12,000		9,000			1,510,565
52	Executive Administration Services	2320	308,374	38,381	4,200	4,000		10,500			365,455
53	Special Area Administration Services	2330									0
54	Tort Immunity Services	2360 - 2370									0
55	Total Support Services - General Administration	2300	317,774	1,089,571	433,175	16,000	0	19,500	0	0	1,876,020
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	540,970	185,550	4,500	24,500		17,500			773,020
58	Other Support Services - School Administration (Describe & Itemize)	2490									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
59	<b>Total Support Services - School Administration</b>	<b>2400</b>	540,970	185,550	4,500	24,500	0	17,500	0	0	773,020
60	<b>Support Services - Business</b>	<b>2500</b>									
61	Direction of Business Support Services	2510	105,419	71,200	48,500	5,500		2,300			232,919
62	Fiscal Services	2520	128,617								128,617
63	Operation & Maintenance of Plant Services	2540	75,840			6,086					81,926
64	Pupil Transportation Services	2550									0
65	Food Services	2560	310,000	81,100	2,500	115,700		1,900			511,200
66	Internal Services	2570									0
67	<b>Total Support Services - Business</b>	<b>2500</b>	619,876	152,300	51,000	127,286	0	4,200	0	0	954,662
68	<b>Support Services - Central</b>	<b>2600</b>									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630	286,573	64,000	130,000	417,000	230,000				1,127,573
72	Staff Services	2640									0
73	Data Processing Services	2660			12,000						12,000
74	<b>Total Support Services - Central</b>	<b>2600</b>	286,573	64,000	142,000	417,000	230,000	0	0	0	1,139,573
75	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>									0
76	<b>Total Support Services</b>	<b>2000</b>	4,417,427	1,952,501	889,275	1,097,758	250,000	57,600	0	0	8,664,561
77	<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>			60,000						60,000
78	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (ED)</b>	<b>4000</b>									
79	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
80	Payments for Regular Programs	4110						10,000			10,000
81	Payments for Special Education Programs	4120						2,058,404			2,058,404
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140						333,827			333,827
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units (Describe & Itemize)	4190			55,200						55,200
86	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			55,200			2,402,231			2,457,431
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220									0
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
94	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						0			0
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			55,200			2,402,231			2,457,431
105	<b>DEBT SERVICE (ED)</b>	<b>5000</b>									
106	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						0			0
113	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
114	<b>Total Debt Service</b>	<b>5000</b>						0			0
115	<b>PROVISION FOR CONTINGENCIES (ED)</b>	<b>6000</b>									0

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1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		14,939,414	3,393,633	2,576,047	1,970,678	349,087	2,512,931	0	0	25,741,790
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		14,939,414	3,393,633	2,576,047	1,970,678	349,087	2,527,931	0	0	25,756,790
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										(2,698,943)
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										(2,700,443)
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190									0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530									0
128	Operation & Maintenance of Plant Services	2540	1,096,941	195,500	961,900	837,450	1,069,928	1,600			4,163,319
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	1,096,941	195,500	961,900	837,450	1,069,928	1,600	0	0	4,163,319
132	Other Support Services (Describe & Itemize)	2900									0
133	Total Support Services	2000	1,096,941	195,500	961,900	837,450	1,069,928	1,600	0	0	4,163,319
134	COMMUNITY SERVICES (O&M)	3000									0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120			110,000						110,000
139	Payments for CTE Program	4140			13,000						13,000
140	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			123,000			0			123,000
142	Payments to Other Dist & Govt Units (Out of State) <sup>14</sup>	4400									0
143	Total Payments to Other Dist & Govt Unit	4000			123,000			0			123,000
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200									0
153	Total Debt Service	5000						0			0
154	PROVISION FOR CONTINGENCIES (O&M)	6000									0
155	Total Direct Disbursements/Expenditures		1,096,941	195,500	1,084,900	837,450	1,069,928	1,600	0	0	4,286,319
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150									0
172	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						0			0
173	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
174	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> <i>(Lease/Purchase Principal Retired)</i>	5300									0
175	Debt Service Other <i>(Describe &amp; Itemize)</i>	5400									0
176	<b>Total Debt Service</b>	<b>5000</b>			0			0			0
177	<b>PROVISION FOR CONTINGENCIES (DS)</b>	<b>6000</b>									0
178	<b>Total Direct Disbursements/Expenditures</b>				0			0			0
179	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										0
180											
181	<b>40 - TRANSPORTATION FUND (TR)</b>										
182	<b>SUPPORT SERVICES (TR)</b>	<b>2000</b>									
183	<b>Support Services - Pupils</b>	<b>2100</b>									
184	Other Support Services - Pupils <i>(Describe &amp; Itemize)</i>	2190									0
185	<b>Support Services - Business</b>										
186	Pupil Transportation Services	2550	755,866	161,147	1,311,515	129,100		1,000			2,358,628
187	Other Support Services <i>(Describe &amp; Itemize)</i>	2900									0
188	<b>Total Support Services</b>	<b>2000</b>	<b>755,866</b>	<b>161,147</b>	<b>1,311,515</b>	<b>129,100</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>2,358,628</b>
189	<b>COMMUNITY SERVICES (TR)</b>	<b>3000</b>									0
190	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TR)</b>	<b>4000</b>									
191	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units <i>(Describe &amp; Itemize)</i>	4190									0
198	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) <i>(Describe &amp; Itemize)</i>	4400									0
200	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			0			0			0
201	<b>DEBT SERVICE (TR)</b>	<b>5000</b>									
202	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt <i>(Describe and Itemize)</i>	5150									0
208	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						0			0
209	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
210	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> <i>(Lease/Purchase Principal Retired)</i>	5300									0
211	Debt Service - Other <i>(Describe and Itemize)</i>	5400									0
212	<b>Total Debt Service</b>	<b>5000</b>						0			0
213	<b>PROVISION FOR CONTINGENCIES (TR)</b>	<b>6000</b>									0
214	<b>Total Direct Disbursements/Expenditures</b>		<b>755,866</b>	<b>161,147</b>	<b>1,311,515</b>	<b>129,100</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>2,358,628</b>
215	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										0
216											
217	<b>50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</b>										
218	<b>INSTRUCTION (MR/SS)</b>	<b>1000</b>									
219	Regular Program	1100									0



	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
220	Pre-K Programs	1125		152,707							152,707
221	Special Education Programs (Functions 1200-1220)	1200		65,069							65,069
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250									0
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400		12,441							12,441
227	Interscholastic Programs	1500		56,331							56,331
228	Summer School Programs	1600		1,368							1,368
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700		2,759							2,759
231	Bilingual Programs	1800									0
232	Truant Alternative & Optional Programs	1900									0
233	<b>Total Instruction</b>	<b>1000</b>		<b>290,675</b>							<b>290,675</b>
234	<b>SUPPORT SERVICES (MR/SS)</b>	<b>2000</b>									
235	<b>Support Services - Pupil</b>	<b>2100</b>									
236	Attendance & Social Work Services	2110		14,117							14,117
237	Guidance Services	2120		32,368							32,368
238	Health Services	2130		26,596							26,596
239	Psychological Services	2140		4,034							4,034
240	Speech Pathology & Audiology Services	2150		2,500							2,500
241	Other Support Services - Pupils ( <i>Describe &amp; Itemize</i> )	2190									0
242	<b>Total Support Services - Pupil</b>	<b>2100</b>		<b>79,615</b>							<b>79,615</b>
243	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
244	Improvement of Instruction Services	2210		22,076							22,076
245	Educational Media Services	2220		10,152							10,152
246	Assessment & Testing	2230									0
247	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>		<b>32,228</b>							<b>32,228</b>
248	<b>Support Services - General Administration</b>	<b>2300</b>									
249	Board of Education Services	2310		170							170
250	Executive Administration Services	2320		19,369							19,369
251	Special Area Administrative Services	2330									0
252	Claims Paid from Self Insurance Fund	2361									0
253	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
254	Unemployment Insurance Payments	2363									0
255	Insurance Payments (regular or self-insurance)	2364									0
256	Risk Management and Claims Services Payments	2365									0
257	Judgment and Settlements	2366									0
258	Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367									0
259	Reciprocal Insurance Payments	2368									0
260	Legal Service	2369									0
261	<b>Total Support Services - General Administration</b>	<b>2300</b>		<b>19,539</b>							<b>19,539</b>
262	<b>Support Services - School Administration</b>	<b>2400</b>									
263	Office of the Principal Services	2410		31,976							31,976
264	Other Support Services - School Administration ( <i>Describe &amp; Itemize</i> )	2490									0
265	<b>Total Support Services - School Administration</b>	<b>2400</b>		<b>31,976</b>							<b>31,976</b>
266	<b>Support Services - Business</b>	<b>2500</b>									
267	Direction of Business Support Services	2510		3,860							3,860
268	Fiscal Services	2520		20,875							20,875
269	Facilities Acquisition & Construction Services	2530									0
270	Operation & Maintenance of Plant Service	2540		215,302							215,302
271	Pupil Transportation Services	2550		75,060							75,060
272	Food Services	2560		58,125							58,125
273	Internal Services	2570									0
274	<b>Total Support Services - Business</b>	<b>2500</b>		<b>373,222</b>	105						<b>373,222</b>
275	<b>Support Services - Central</b>	<b>2600</b>									
276	Direction of Central Support Services	2610									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
277	Planning, Research, Development & Evaluation Services	2620									0
278	Information Services	2630		31,830							31,830
279	Staff Services	2640									0
280	Data Processing Services	2660									0
281	<b>Total Support Services - Central</b>	<b>2600</b>		31,830							31,830
282	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>									0
283	<b>Total Support Services</b>	<b>2000</b>		568,410							568,410
284	<b>COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>									0
285	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (MR/SS)</b>	<b>4000</b>									
286	Payments for Regular Programs	4110									0
287	Payments for Special Education Programs	4120		49,096							49,096
288	Payments for CTE Programs	4140									0
289	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>		49,096							49,096
290	<b>DEBT SERVICE (MR/SS)</b>	<b>5000</b>									
291	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
292	Tax Anticipation Warrants	5110									0
293	Tax Anticipation Notes	5120									0
294	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
295	State Aid Anticipation Certificates	5140									0
296	Other (Describe & Itemize)	5150									0
297	<b>Total Debt Service</b>	<b>5000</b>						0			0
298	<b>PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>									0
299	<b>Total Direct Disbursements/Expenditures</b>			908,181				0			908,181
300	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										0
301											
302	<b>60 - CAPITAL PROJECTS (CP)</b>										
303	<b>SUPPORT SERVICES (CP)</b>	<b>2000</b>									
304	<b>Support Services - Business</b>										
305	Facilities Acquisition & Construction Services	2530									0
306	Other Support Services (Describe & Itemize)	2900									0
307	<b>Total Support Services</b>	<b>2000</b>	0	0	0	0	0	0	0		0
308	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (CP)</b>	<b>4000</b>									
309	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
310	Payments to Regular Programs	4110									0
311	Payment for Special Education Programs	4120									0
312	Payment for CTE Programs	4140									0
313	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
314	<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>			0			0			0
315	<b>PROVISION FOR CONTINGENCIES (CP)</b>	<b>6000</b>									0
316	<b>Total Direct Disbursements/Expenditures</b>		0	0	0	0	0	0	0		0
317	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										0
318											
319	<b>70 WORKING CASH FUND (WC)</b>										
320											
321	<b>80 - TORT FUND (TF)</b>										
322	<b>INSTRUCTION (TF)</b>	<b>1000</b>									
323	Regular Programs	1100	0	0	0	0	0	0	0	0	0
324	Tuition Payment to Charter Schools	1115									0
325	Pre-K Programs	1125									0
326	Special Education Programs (Functions 1200 - 1220)	1200									0
327	Special Education Programs Pre-K	1225									0
328	Remedial and Supplemental Programs K-12	1250									0
329	Remedial and Supplemental Programs Pre-K	1275									0
330	Adult/Continuing Education Programs	1300			106						0
331	CTE Programs	1400									0
332	Interscholastic Programs	1500									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
333	Summer School Programs	1600									0
334	Gifted Programs	1650									0
335	Driver's Education Programs	1700									0
336	Bilingual Programs	1800									0
337	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
338	Pre-K Programs - Private Tuition	1910									0
339	Regular K-12 Programs Private Tuition	1911									0
340	Special Education Programs K-12 Private Tuition	1912									0
341	Special Education Programs Pre-K Tuition	1913									0
342	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
343	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
344	Adult/Continuing Education Programs Private Tuition	1916									0
345	CTE Programs Private Tuition	1917									0
346	Interscholastic Programs Private Tuition	1918									0
347	Summer School Programs Private Tuition	1919									0
348	Gifted Programs Private Tuition	1920									0
349	Bilingual Programs Private Tuition	1921									0
350	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
351	<b>Total Instruction<sup>14</sup></b>	<b>1000</b>	0	0	0	0	0	0	0	0	0
352	<b>SUPPORT SERVICES (TF)</b>	<b>2000</b>									
353	<b>Support Services - Pupil</b>	<b>2100</b>									
354	Attendance & Social Work Services	2110									0
355	Guidance Services	2120									0
356	Health Services	2130									0
357	Psychological Services	2140									0
358	Speech Pathology & Audiology Services	2150									0
359	Other Support Services - Pupils (Describe & Itemize)	2190									0
360	<b>Total Support Services - Pupil</b>	<b>2100</b>	0	0	0	0	0	0	0	0	0
361	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
362	Improvement of Instruction Services	2210									0
363	Educational Media Services	2220									0
364	Assessment & Testing	2230									0
365	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	0	0	0	0	0	0	0	0	0
366	<b>Support Services - General Administration</b>	<b>2300</b>									
367	Board of Education Services	2310									0
368	Executive Administration Services	2320									0
369	Special Area Administration Services	2330									0
370	Claims Paid from Self Insurance Fund	2361									0
371	Risk Management and Claims Services Payments	2365									0
372	<b>Total Support Services - General Administration</b>	<b>2300</b>	0	0	0	0	0	0	0	0	0
373	<b>Support Services - School Administration</b>	<b>2400</b>									
374	Office of the Principal Services	2410									0
375	Other Support Services - School Administration (Describe & Itemize)	2490									0
376	<b>Total Support Services - School Administration</b>	<b>2400</b>	0	0	0	0	0	0	0	0	0
377	<b>Support Services - Business</b>	<b>2500</b>									
378	Direction of Business Support Services	2510									0
379	Fiscal Services	2520									0
380	Operation & Maintenance of Plant Services	2540									0
381	Pupil Transportation Services	2550									0
382	Food Services	2560									0
383	Internal Services	2570									0
384	<b>Total Support Services - Business</b>	<b>2500</b>	0	0	0	0	0	0	0	0	0
385	<b>Support Services - Central</b>	<b>2600</b>									
386	Direction of Central Support Services	2610									0
387	Planning, Research, Development & Evaluation Services	2620									0
388	Information Services	2630									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
389	Staff Services	2640									0
390	Data Processing Services	2660									0
391	<b>Total Support Services - Central</b>	<b>2600</b>	0	0	0	0	0	0	0	0	0
392	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>									0
393	<b>Total Support Services</b>	<b>2000</b>	0	0	0	0	0	0	0	0	0
394	<b>COMMUNITY SERVICES (TF)</b>	<b>3000</b>									0
395	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TF)</b>	<b>4000</b>									
396	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
397	Payments for Regular Programs	4110									0
398	Payments for Special Education Programs	4120									0
399	Payments for Adult/Continuing Education Programs	4130									0
400	Payments for CTE Programs	4140									0
401	Payments for Community College Programs	4170									0
402	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
403	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			0			0			0
404	Payments for Regular Programs - Tuition	4210									0
405	Payments for Special Education Programs - Tuition	4220									0
406	Payments for Adult/Continuing Education Programs - Tuition	4230									0
407	Payments for CTE Programs - Tuition	4240									0
408	Payments for Community College Programs - Tuition	4270									0
409	Payments for Other Programs - Tuition	4280									0
410	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
411	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						0			0
412	Payments for Regular Programs - Transfers	4310									0
413	Payments for Special Education Programs - Transfers	4320									0
414	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
415	Payments for CTE Programs - Transfers	4340									0
416	Payments for Community College Program - Transfers	4370									0
417	Payments for Other Programs - Transfers	4380									0
418	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
419	<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			0			0			0
420	Payments to Other Dist & Govt Units (Out of State)	4400									0
421	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			0			0			0
422	<b>DEBT SERVICE (TF)</b>	<b>5000</b>									
423	<b>Debt Service - Interest on Short-Term Debt</b>										
424	Tax Anticipation Warrants	5110									0
425	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
426	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
427	<b>Total Debt Service</b>	<b>5000</b>						0			0
428	<b>PROVISION FOR CONTINGENCIES (TF)</b>	<b>6000</b>									0
429	<b>Total Direct Disbursements/Expenditures</b>		0	0	0	0	0	0	0	0	0
430	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										0
431											
432	<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>										
433	<b>SUPPORT SERVICES (FP&amp;S)</b>	<b>2000</b>									
434	<b>Support Services - Business</b>	<b>2500</b>									
435	Facilities Acquisition & Construction Services	2530									0
436	Operation & Maintenance of Plant Service	2540									0
437	<b>Total Support Services - Business</b>	<b>2500</b>	0	0	0	0	0	0	0		0
438	Other Support Services (Describe & Itemize)	2900									0
439	<b>Total Support Services</b>	<b>2000</b>	0	0	0	0	0	0	0		0
440	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>	<b>4000</b>									
441	Payments to Regular Programs	4110									0
442	Payments to Special Education Programs	4120									0
443	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
444	<b>Total Payments to Other Districts &amp; Govt Units (FPS)</b>	<b>4000</b>			108			0			0
445	<b>DEBT SERVICE (FP&amp;S)</b>	<b>5000</b>									
446	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									

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

	A	B	C	D	E	F
1	<b>DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)</b>					
2	<b>Description</b>	<b>EDUCATIONAL FUND (10)</b>	<b>OPERATIONS &amp; MAINTENANCE FUND (20)</b>	<b>TRANSPORTATION FUND (40)</b>	<b>WORKING CASH FUND (70)</b>	<b>TOTAL</b>
3	<b>Direct Revenues</b>	23,042,847	4,286,319	2,358,628	397,192	<b>30,084,986</b>
4	<b>Direct Expenditures</b>	25,741,790	4,286,319	2,358,628		<b>32,386,737</b>
5	<b>Difference</b>	(2,698,943)			397,192	<b>(2,301,751)</b>
6	<b>Estimated Fund Balance - June 30, 2021</b>	23,977,741	1,672,251	1,409,252	4,326,920	<b>31,386,164</b>
7	<b>Unbalanced budget, however, a deficit reduction plan is not required at this time.</b>					
8	<i>A deficit reduction plan is required if the local board of education adopts (or amends) the 2020-21 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).</i>					
10	<b>Note:</b> The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.					
12	<i>The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2019-2020 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.</i>					
13	<i>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</i>					

**BOE MEETING MARCH 18, 2021**  
**FREEDOM OF INFORMATION REQUESTS FULFILLED**

Date of Request	Requestor	Documents Requested	Date of Response
2/11/2021	Chicago Tribune & ProPublica	Records that show all incidents for 2018/19, 2019/20, 2020/21 including Incident/Offence, Gender, Race, School Action, Arrest, Citation/Ticket	2/18/2021
2/15/2021	Public Contractors	Employee/staff contact information	2/22/2021