



Grant Community High School District 124

Board of Education Regular Meeting

Thursday, March 19, 2020 7:00 PM

**GRANT COMMUNITY HIGH SCHOOL DISTRICT 124
BOARD OF EDUCATION REGULAR MEETING
THURSDAY, MARCH 19, 2020
7:00 PM - LIBRARY**

AGENDA

- I. Call to Order
- II. Roll Call
- III. Audience
- IV. Consent Agenda ** 6
 - Minutes of regular meeting held February 20, 2020
 - March Bills Payable
 - February Treasurer's Report
- V. Superintendent's Report
 - A. March Student of the Month 57

Connor Rada was selected as the March Student of the Month. He is unable to join us this month as he will be competing in the IHSA State Debate Tournament. We look forward to being able to recognize Connor at the April meeting.
 - B. Excellence in Education Award - 3rd Quarter 58

Erin Notriano will be in attendance to recognize her receipt of the 3rd quarter Excellence in Education Award.
 - C. Athletic Highlights - Winter Season

Athletic Director Tom Ross will be in attendance to share highlights of the winter athletic season.
 - D. Northern Lake County Conference Highlights

As we finish up year four in the Northern Lake County Conference, I think the eight member high schools have much to be proud of. The conference was founded on "student-centered principles and shared core values including excellence, integrity, and respect" with the goal to provide student opportunities in both athletics and co-curricular activities. We have achieved that and more. The month of February was full of activities for students and staff alike:

 - February 2 NLCC Dean Meeting
 - February 5 NLCC Athletic Director Meeting
 - February 6 NLCC Assistant Principal Meeting
 - February 8 NLCC Honors Band Concert
 - February 12 NLCC Principal Meeting
 - February 18 NLCC Choir Festival
 - February 19 NLCC Curriculum Director Meeting
 - February 19 NLCC Superintendent Meeting
 - February 20 NLCC African American Male Leadership Summit
 - February 26 NLCC AP Economics / AP Psychology Roundtables

I'd like to take a few minutes to share highlight from these events at the meeting.
 - E. E-Learning ** 59

We have identified several professional development opportunities for non-certified staff that they will have access to at any time, including in the event of an e-learning day. One of those options, Ed Leaders Network, is a free online professional development resource offered through the Illinois Principals

Association. However, that lacked content for all non-certified departments. We are recommending purchase of a subscription to The Master Teacher for support staff and specialists to utilize. The cost for year one will be \$1,078.

F. College of Lake County Feedback Reports

60

The College of Lake County (CLC) recently provided us with the Fall 2019 High School Feedback Report and Annual High School Feedback Report. This data is helpful to analyze how well we have prepared students to be college-ready and also helps to focus conversations between Grant and CLC on how we can collectively increase college-going rates, first semester success rates, and degree completion. I am pleased to report our students displayed readiness well above the Lake County average in both reading & writing and mathematics. I will briefly review highlights of the report. I have also included a correspondence from CLC providing background on math readiness changes and the potential impact those changes have had on reporting.

G. Student Club **

The Computer Science Club completed a successful pilot this school year and we are recommending to establish this as an official club for 2020/21. The sponsor of the club will be compensated at 5% of the "Coaches and Extracurricular Salary Schedule" rate and meet established guidelines for minimum student participation and minimum number of student meetings/events. Recommend approval of the Computer Science Club as presented.

Additionally, we will be piloting the following clubs for the 2020/21 school year:

- American Sign Language
- Anime
- Canine Connections
- Fellowship of Christian Athletes

H. IHSA Membership 2020/21 **

68

Recommend that the Board approve membership in the Illinois High School Association for the 2020/21 school term. In renewing our membership, we are certifying that we are recognized by the Illinois State Board of Education, we will adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines, and Policies of the Association.

I. Overnight Travel **

69

Cheerleading is requesting to attend the National Cheerleaders Association Ultimate Speed Camp at Carthage College from July 14-16, 2020. The focus for the camp will be on the learning of new techniques, safety of techniques, and team building. Approximately 48 athletes and 3 coaches will attend. The camp fee is paid by student-athletes with the exception of one meal paid with cheerleading activity funds.

The dance team is requesting to attend the Universal Dance Association camp this summer. They are still finalizing their selection of dates, but it will either be June 9-12 at Wheaton College or June 11-14 at Northern Illinois University. The camp focuses on building technical skills, as well as team building. Approximately 35 athletes and 2 coaches will attend. The camp is paid for by student-athletes supplemented with fundraising, if needed.

Recommend approval of the overnight travel requests as presented.

J. Resolution Authorizing Non-Reemployment of Part-Time, Non-Tenured Teachers

72

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Recommend approval of the Resolution Authorizing Non-Reemployment of Part-Time Non-Tenured Teachers as presented.

- K. Resolution for the Honorable Reduction of Certain Non-Tenured Teachers ** 77
Recommend approval of the Resolution for the Honorable Reduction of Certain Teachers as presented.

- L. Personnel ** 81

Recommend the employment of the following individuals:

- Vicki Shifley, Full-time Instructional Coach, beginning 2020/21
- Teacher Leaders:
 - TBD, English
 - Beth Thomas, Social Studies
 - Chris Carlson, Fine Arts, Business, Tech., Foreign Language, FCS
 - TBD, PE, Health, Driver Education
 - Bryan Talbot, Mathematics
 - Lori Lev, Science
- Leonard Grodoski, ELA Interventionist, beginning 2020/21
- Rebecca Doud, Math Interventionist, beginning 2020/21
- Kurt Rous, Assistant Football Coach
- Carl Uphoff, Assistant Football Coach
- Lenny Grodoski, Assistant Football Coach
- Austin Spohr, Assistant Lacrosse Coach
- Emily Troemel, Assistant Track Coach
- Kimberly Nelson, Food Service, \$10/hr., starting March 2, 2020

Recommend accepting the resignation letters from:

- Audrey Hutchings, English Teacher, effective end of 2019/20 school year
- Karen Durlak, Attendance Secretary, effective end of 2019/20 school year
- Robyn Schenning, School Nurse, effective end of 2019/20 school year
- Nicole DeMaggio, Assistant Cheerleading Coach, end of 2019/20 season
- Kevin Geist, Girls' Basketball Coach, effective end of 2019/20 season

- M. Principal's Report 86
Mr. Schmidt will give his monthly Principal's Report.

VI. Business Affairs

A. ENERNOC Demand Response Agreement

For the fifth year, as members of the Intergovernmental Utilities Purchasing Cooperative (IUPC), the District participated in a demand response program. This past August, we had to curtail electricity as part of the program. We were able to curtail a significant amount of energy, and went over the maximum amount that they wanted us to hit. We have received a total of \$25,256.54 with an anticipated \$8,898 still to be paid. We are using this money towards the refinishing of the East Gym floor and the West Gym bleachers.

- B. 2019/20 Tentative Amended Budget ** 88

Attached is the 2019/20 tentative amended budget for your review. Changes have been made to accommodate increases in grants, changes in transfers between funds, increase in costs on special education tuition, salary changes as a result of the contract settlement, and increase in state funding revenue tied to the evidence-based funding. Per statute, the amended budget must be on display for the statutory 30 days. It will be on the May agenda for hearing and approval.

Recommend placing the tentative amended 2019/20 budget on display for the statutory 30 days.

- C. GCHS Concession Building Cannon Design Letter of Authorization ** 107
Cannon Design has begun meeting with Jeremy Schmidt, Tom Ross, and myself to begin talking about design for the concession building adjacent to the football field. As we have done previously, they have agreed to work on preliminary drawings based on their per hour fee basis. Once those are complete, we will present to the Site and Facility Committee for approval and then, recommendation to the Board. At that point, we will also know the full scope of the project, and Cannon will propose a fixed fee which the per hour fee total will be subtracted from. Recommend approval of the Letter of Authorization with Cannon Design for the GCHS Concession Building.

VII. Other Business

- A. FOIA - Eric Cove, New York University; Starr Hayes, Hello College; Vince Espinoza, LocalLabs, NBC/Telemundo 110

VIII. Closed Session

- A. The appointment, employment, compensation, discipline, performance or dismissal of specific employees. 5 ILCS 120/2(c)(1) **
B. Student disciplinary cases. 5 ILCS 120/2(c)(9) **
C. Pending Litigation. 5 ILCS 120/2(c)(11) **

IX. Action items from closed session discussion

- A. Potential Board action regarding personnel **
B. Potential Board action regarding placement of students **
C. Potential Board action regarding pending litigation **

X. Adjourn

** Indicates possible action item in open session

The next regular Board of Education meeting will be held on Thursday, April 16, 2020

GRANT COMMUNITY HIGH SCHOOL DISTRICT 124 MINUTES OF BOARD OF EDUCATION MEETING FEBRUARY 20, 2020

CALL TO ORDER AND ROLL CALL

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 20, 2020 and called to order at 7:00 p.m. in the Library of Grant Community High School, 285 E. Grand Avenue, Fox Lake. All those in attendance stood to recite the Pledge of Allegiance.

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

Paul LaRoche, Vice President
Ivy Fleming, Member
John Jared, Member
Kathy Kusiak, Member
Bob Yanik, Member

Members absent: Steve Hill, President
Ruth Michniewicz, Secretary

Administration present: Dr. Christine A. Sefcik, Superintendent
Mrs. Beth Reich, Business Manager

Paul LaRoche served as President Pro Tem in the absence of President, Steve Hill
Kathy Kusiak served as Secretary Pro Tem in the absence of Secretary, Ruth Michniewicz

AUDIENCE

Heather Friziellie-District 114, Genevieve Fritz, Kathy Caulfield, Sheila Cameron

President Pro Tem, Paul LaRoche recognized Heather Friziellie, Superintendent of Fox Lake School District 114, to present her information on the March 17, 2020, Zero Tax Rate Ballot Proposal. She distributed a FAQ sheet and their district newsletter that provides information how the ballot proposal will address building security, safety, and maintenance issues, pay competitive salaries to attract and retain quality teachers, and purchase updated and rigorous instructional materials.

CONSENT AGENDA

Minutes of regular meeting held January 16, 2020

Minutes of closed meeting held January 16, 2020

February Bills Payable

January Treasurer's Report

Destruction of closed meeting audio recording from August 16, 2018

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

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

Aye: LaRoche, Fleming, Jared, Kusiak, Yanik

Nay: None

Absent: Hill, Michniewicz

Motion – **Passed**

SUPERINTENDENT'S REPORT

February Student of the Month

Dr. Sefcik invited Genevieve Fritz, in the presence of her mother, Kathy Caulfield, to join her to be introduced as the February Student of the Month. Genevieve's academic achievements include induction into the National Honor Society during her sophomore year, qualifying for Scholars' List and Honor Roll each semester, and participating in Illini Girls State. She is taking 4 AP classes and holds an impressive 5.018 GPA. She is involved in Jazz Band, Marching Band, and the Youth Advisory Council for Alcohol Awareness. She volunteers for the Fox Lake Triathlon, Community Garden, Fox Lake Farmer's Market, Victory Lakes Nursing Home, and the service opportunities through NHS. Genevieve works at Kiddie Kottage Daycare, and enjoys baking, family and friends time, and taking on leadership roles such as Big Dawg Mentor. Genevieve plans to earn a degree in education with a focus on the social sciences and will attend Illinois State University in the fall. She aspires to enter the teaching field as a high school teacher and ultimately becoming a principal. Dr. Sefcik presented her with a certificate to commemorate the occasion, and the Board and audience applauded to congratulate her on these achievements.

Certified Strength and Conditioning Specialist Certification

Dr. Sefcik informed the Board that she recommends the National Strength and Conditioning Association's coursework that leads to the Certified Strength and Conditioning Specialist (CSCS) certification. It includes sport-specific testing sessions, designing, and implementing safe and effective training and conditioning programs, and guidance regarding nutrition and injury prevention. The collective bargaining agreement includes language that addresses the district's need for teacher(s) to take coursework and acquire a certificate and pay for such coursework/licensure. A select number of physical education teachers have been identified to receive this training and the cost to the district is \$862 per teacher.

** A motion was made by Mr. Jared, second by Mr. Yanik to approve the Certified Strength and Conditioning Specialist certification as presented.

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

Aye: Fleming, Jared, Kusiak, Yanik, LaRoche

Nay: None

Absent: Hill, Michniewicz

Motion – **Passed**

Multi-Tier System of Supports (MTSS) Staffing Recommendations

Dr. Sefcik explained that the District is approximately 18 months into working with DMGroup to define the District's MTSS framework. The MTSS framework is to identify struggling students early and to intervene quickly. The primary focus has been developing academic supports, but also to support behavior and students' social and emotional needs, which is equally important to the learning process. In order to implement our MTSS framework effectively and provide needed supports for students, she recommends three positions for the 2020/21 school year. The math interventionist will continue from this year's pilot, and recommends the addition of a new English interventionist, and an MTSS Coordinator who will oversee the academic and social/emotional supports.

** A motion was made by Mrs. Kusiak, second by Mr. Jared to approve the Math Interventionist, English Interventionist, and the MTSS Coordinator positions for the 2020/21 school year.

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

Aye: Jared, Kusiak, Yanik, LaRoche, Fleming

Nay: None

Absent: Hill, Michniewicz

Motion – **Passed**

Portrait of a Graduate Update

Dr. Sefcik reported on the first Portrait of a Graduate meeting that was held on February 3rd. Fifty stakeholders participated as members of the Design Team including students, parents, administrators, faculty, staff, business owners, and local community members. The first meeting acquainted participants with the Portrait process and how they will help to develop our Portrait of a Graduate. The facilitator from Battelle for Kids, Steve Fujii, spent much of the evening discussing the landscape shifts that are impacting, and will continue to impact, our students. The group was asked to complete homework that includes sharing their hopes, aspirations, and dreams they have for our students, which will be explored in the next meeting. Several Team members will shadow students for a day to help provide a deeper understanding of the educational experience that students have in order to enrich the Portrait process.

Coaching and Co-Curricular Staff Recommendations

Dr. Sefcik informed the Board that the collective bargaining agreement calls for an administrative/union standing committee to regularly discuss how many coaches and sponsors are assigned to each sport/activity. Based upon the committee's meetings, the administrative recommendations are based upon student participation and number of current coaches, and are as follows:

- Addition of one (1) Math Team Assistant Sponsor
- Addition of one (1) Boys' Lacrosse Assistant Coach
- Addition of one (1) Track Assistant Coach (Shared Girls/Boys)
- Reduction of one (1) Cross Country Assistant Coach

Supporting information was provided to explain the administrative position.

** A motion was made by Mr. Yanik, second by Mrs. Fleming to approve the administrative coach/sponsor recommendations as presented.

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

Aye: Kusiak, Yanik, LaRoche, Fleming, Jared

Nay: None

Absent: Hill, Michniewicz

Motion – **Passed**

Overnight Travel

Dr. Sefcik requested approval of the following overnight travel requests:

- Winterguard to attend the Midwest Colorguard Championship Tournament in LaPorte, IN, March 28-29, for 25 participating students and 2 chaperones with a proposed cost to the District of approximately \$2,350.
- Debate Team to attend the IHSA State Debate Tournament in Bloomington, IL, March 20-21, for 5 participating students and 2 chaperones with a proposed cost to the District of approximately \$2,300.
- Newspaper journalism students to attend the state level Journalism competition in Bloomington, April 23-24, for students who may qualify based upon a local IHSA Journalism competition on April 2. The estimated cost to the District, if students qualify to advance, would be \$989.41.

** A motion was made by Mr. Jared, second by Mr. Yanik to approve the overnight travel requests as presented.

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

Aye: Yanik, LaRoche, Fleming, Jared, Kusiak

Nay: None

Absent: Hill, Michniewicz

Motion – **Passed**

Personnel

Dr. Sefcik made the following personnel recommendations:

Recommend the employment of the following individuals:

- Marissa Myers, Paraprofessional, \$14.29/hr., starting 2/21/2020
- Michael Kouvelis, Asst. Boys' Volleyball Coach
- John Gizowski, Asst. Boys' Volleyball Coach

Recommend accepting the resignation letters from the following:

- Chelsea Wolfe, Instructional Coach, effective immediately
- Kalla Gold, Paraprofessional and Girls' Basketball Coach, effective 2/14/2020
- Carrie Joray, Head Cheerleading Coach, effective end of 2019/20 season
- Marissa Myers, Food Services, effective 2/21/2020

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

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

Aye: LaRoche, Fleming, Jared, Kusiak, Yanik

Nay: None

Absent: Hill, Michniewicz

Motion – **Passed**

BUSINESS AFFAIRS

Property Tax Relief Grant Update

Mrs. Reich informed the Board that the Property Tax Relief Grant application the Board approved in December was submitted. On January 27, 2020, notification was received that Grant was not one of the thirty-nine districts that received the grant. She noted that we will continue to be dedicated to exploring all options available to continue to assist our taxpayers.

National School Lunch Program Audit

Mrs. Reich was happy to report that the Illinois State Board of Education completed an audit of our National School Lunch Program last week and they found us compliant in all major areas.

2019/20 Amended Budget

Mrs. Reich stated that the 2019/20 Amended Budget is almost complete. The budget was approved prior to the Grant Council's finalized contract so there have been some necessary adjustments made to the salary budget lines. She anticipates bringing it to the Board at the March meeting to request it be placed on public display, with a hearing and approval to occur in May.

2020/21 Budget

Mrs. Reich notified the Board that she is beginning the 2020/21 budgeting process by meeting with departments and assessing needs. Staffing will be finalized in mid-March and she hopes to have a draft for the Board's review at the April meeting.

OTHER BUSINESS

Dr. Sefcik reported on three Freedom of Information Act requests received and fulfilled from NBC Chicago, Illinois Retired Teachers Association, and Parent Foundation. She thanked the Board for their understanding that there is no Principal's Report during Mr. Schmidt's absence. CDW and Tech department are still working on the security report, that will be presented at an upcoming Board meeting. The District also completed an extensive compliance review with the Regional Office of Education and there are a few items being updated or submitted per their analysis. The ROE recognized Kris Olk for the organization of the paper and electronic files.

CLOSED SESSION

No closed session was held.

ADJOURN

** At 7:30 p.m. a motion was made by Mr. Jared, second by Mr. Yanik to adjourn the meeting.

Paul LaRoche, President Pro Tem

Kathy Kusiak, Secretary Pro Tem

**GRANT COMMUNITY HIGH SCHOOL DISTRICT 124
CLOSED MINUTES OF BOARD OF EDUCATION MEETING
FEBRUARY 20, 2020**

No closed session was held.

Grant Community High School District 124
AP Invoice Listing Report
March 21, 2020

Total Invoices:	318	\$763,805.45
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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	198662002	0000000000	MM0320	AP	Fingerprinting FEB20	B	02/29/2020	03/19/2020	R	\$234.00
							19-20				\$234.00
						NUMBER OF INVOICES: 1					\$234.00
AIRGAS U000	Airgas Usa, Llc	9967996137	0000000000	MM0320	AP	Cylinder Rental	B	01/31/2020	03/19/2020	R	\$69.66
							19-20				\$69.66
						NUMBER OF INVOICES: 1					\$69.66
ALEXIAN 000	Alexian Brothers Behavioral Health	8043556 FEB20	0000000000	MM0320	AP	020320-021420	B	03/05/2020	03/19/2020	R	\$320.00
							19-20				\$320.00
ALEXIAN 000	Alexian Brothers Behavioral Health	8044255 FEB20	0000000000	MM0320	AP	020520-022720	B	03/04/2020	03/19/2020	R	\$480.00
							19-20				\$480.00
						NUMBER OF INVOICES: 2					\$800.00
ALPHA BA000	Alpha Baking Co., Inc.	February 2020	0000000000	MM0320	AP	020320-022720	B	02/27/2020	03/19/2020	R	\$993.24
							19-20				\$993.24
						NUMBER OF INVOICES: 1					\$993.24
AMAZON 000	Amazon	6045787810169488	0000000000	MM0320	AP	010820-020920	B	02/10/2020	03/19/2020	R	\$4,730.24
							19-20				\$4,730.24
						NUMBER OF INVOICES: 1					\$4,730.24
ANDERFRE000	Anderson, Frederick	02072020	0000000000	MM0320	AP	Bball, Boys V	B	02/07/2020	03/19/2020	R	\$67.00
							19-20				\$67.00
						NUMBER OF INVOICES: 1					\$67.00
ANDERJER000	Anderson, Jeremy	02182020	0000000000	MM0320	AP	Discipline Comm reimbursement	B	02/18/2020	03/19/2020	R	\$29.98
							19-20				\$29.98

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											\$29.98
AT&T	001 At&t	0304881620001	0000000000	MM022520	AP	8475872561	H	02/18/2020	02/25/2020	R	\$118.73
							19-20			101966	\$118.73
NUMBER OF INVOICES: 1											\$118.73
AT&T	002 AT&T	847587092302	0000000000	MM022520	AP	84758709232547 012020-021920	H	02/19/2020	02/25/2020	R	\$68.01
							19-20			101967	\$68.01
AT&T	002 AT&T	847587259702	0000000000	MM022520	AP	84758725975566 012020-021920	H	02/19/2020	02/25/2020	R	\$1,879.88
							19-20			101967	\$1,879.88
AT&T	002 AT&T	847R07038902	0000000000	MM030920	AP	847R0703894235 012920-022820	H	02/28/2020	03/09/2020	R	\$27.17
							19-20			102003	\$27.17
AT&T	002 AT&T	847R16282502	0000000000	MM022520	AP	847R1628259407 011720-021620	H	02/16/2020	02/25/2020	R	\$988.95
							19-20			101967	\$988.95
NUMBER OF INVOICES: 4											\$2,964.01
ATHLETIC001	ATHLETICO MANAGEMENT LLC	819560	0000000000	MM0320	AP	Add'l Trainer IHSA regionals	B	02/26/2020	03/19/2020	R	\$112.50
							19-20				\$112.50
NUMBER OF INVOICES: 1											\$112.50
ATLAS FI000	Atlas First Access, LLC	C33546	0000000000	MM0320	AP	Genie AWP-24 inspection	B	02/06/2020	03/19/2020	R	\$288.90
							19-20				\$288.90
ATLAS FI000	Atlas First Access, LLC	C33557	0000000000	MM0320	AP	Upright 66000-010 inspection	B	02/06/2020	03/19/2020	R	\$288.90
							19-20				\$288.90
ATLAS FI000	Atlas First Access, LLC	C33558	0000000000	MM0320	AP	Allis ACE30CR inspection	B	02/06/2020	03/19/2020	R	\$145.83
							19-20				\$145.83

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: 3												\$723.63
AUSTIJEF000	Austin, Jeffrey	EL5703	0000000000	MM0320	AP	19-20 Tuition reimbursement	B	02/18/2020	03/19/2020	R		\$123.47
							19-20					\$123.47
AUSTIJEF000	Austin, Jeffrey	TL5091	0000000000	MM0320	AP	19-20 Tuition reimbursement	B	02/18/2020	03/19/2020	R		\$940.00
							19-20					\$940.00
NUMBER OF INVOICES: 2												\$1,063.47
AVALON P000	Avalon Petroleum Co.	568858	0000000000	MM0320	AP	RFG 10% Ethanol	B	02/10/2020	03/19/2020	R		\$3,654.73
							19-20					\$3,654.73
AVALON P000	Avalon Petroleum Co.	568873	0000000000	MM0320	AP	RFG 10% Ethanol	B	02/21/2020	03/19/2020	R		\$3,870.00
							19-20					\$3,870.00
AVALON P000	Avalon Petroleum Co.	568908	0000000000	MM0320	AP	RFG 10% Ethanol	B	02/28/2020	03/19/2020	R		\$3,060.76
							19-20					\$3,060.76
NUMBER OF INVOICES: 3												\$10,585.49
B&F CONS000	B&F CONSTRUCTION CODE SVCS INC	12400	0000000000	MM0320	AP	Jan20 inspection	B	02/14/2020	03/19/2020	R		\$250.00
							19-20					\$250.00
NUMBER OF INVOICES: 1												\$250.00
BASBAPAU000	Basbagill, Paul	02252020	0000000000	MM0320	AP	Bball, Boys Frosh	B	02/25/2020	03/19/2020	R		\$92.00
							19-20					\$92.00
NUMBER OF INVOICES: 1												\$92.00
BMO	000 Bmo	5550080001721955	0000000000	MM021820	AP	GEIST FEB20 STMT	H	02/05/2020	02/18/2020	R		\$230.82
							19-20			101955		\$230.82
BMO	000 Bmo	5550080001785679	0000000000	MM021820	AP	SEFCIK FEB20 STMT	H	02/05/2020	02/18/2020	R		\$1,731.30
							19-20			101955		\$1,731.30

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
BMO	000 Bmo	5550080001801856	0000000000	MM021820	AP	SCHMIDT FEB20 STMT	H	02/05/2020	02/18/2020	R	\$760.89
							19-20			101955	\$760.89
BMO	000 Bmo	5550080001895387	0000000000	MM021820	AP	ROSS FEB20 STMT	H	02/05/2020	02/18/2020	R	\$49.95
							19-20			101955	\$49.95
BMO	000 Bmo	5550080001950034	0000000000	MM021820	AP	MILLER FEB20 STMT	H	02/05/2020	02/18/2020	R	\$190.95
							19-20			101955	\$190.95
BMO	000 Bmo	5550080002009749	0000000000	MM021820	AP	REICH FEB20 STMT	H	02/05/2020	02/18/2020	R	\$912.37
							19-20			101955	\$912.37
BMO	000 Bmo	5569350000572751	0000000000	MM021820	AP	STAPLES FEB20 STMT	H	02/05/2020	02/18/2020	R	\$851.78
							19-20			101955	\$851.78
BMO	000 Bmo	5569350000572769	0000000000	MM021820	AP	SOENKSEN FEB20 STMT	H	02/05/2020	02/18/2020	R	\$3,239.97
							19-20			101955	\$3,239.97
BMO	000 Bmo	5569350000607425	0000000000	MM021820	AP	DUVAL FEB20 STMT	H	02/05/2020	02/18/2020	R	\$244.16
							19-20			101955	\$244.16
BMO	000 Bmo	5569350000608563	0000000000	MM021820	AP	SCHOELL FEB20 STMT	H	02/05/2020	02/18/2020	R	\$1,385.42
							19-20			101955	\$1,385.42
NUMBER OF INVOICES: 10											\$9,597.61
BOSWOJOS000	Bosworth, Josy	DL5702	0000000000	MM0320	AP	19-20 Tuition Reimbursement	B	03/09/2020	03/19/2020	R	\$449.00
							19-20				\$449.00
NUMBER OF INVOICES: 1											\$449.00
BOSWOWAY000	Bosworth, Wayne	DL5702	0000000000	MM0320	AP	19-20 Tuition Reimbursement	B	03/09/2020	03/19/2020	R	\$449.00
							19-20				\$449.00
NUMBER OF INVOICES: 1											\$449.00
BOTONMAX000	Boton, Maxwell	03042020	0000000000	MM0320	AP	Tennis Rackets reimbursement	B	03/04/2020	03/19/2020	R	\$220.00

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
BOTONMAX000	Boton, Maxwell	03042020		*****CONTINUED*****			19-20				\$220.00
BOTONMAX000	Boton, Maxwell	IHSA Debate State	0000000000	MM030920	AP	Meal Allowance-Debate State	H	03/09/2020	03/09/2020	S	\$818.63
							19-20			102004	\$818.63
						NUMBER OF INVOICES: 2					\$1,038.63
BUILDING000	Building Blocks For Kids Success	398	0000000000	MM0320	AP	Occ Therapy MAR20	B	03/02/2020	03/19/2020	R	\$2,271.25
							19-20				\$2,271.25
						NUMBER OF INVOICES: 1					\$2,271.25
BURRIS E001	Burris Equipment	PL13128	0000000000	MM0320	AP	Bldg & Grnds supply	B	02/03/2020	03/19/2020	R	\$430.58
							19-20				\$430.58
BURRIS E001	Burris Equipment	PL13146	0000000000	MM0320	AP	CREDIT from PL13128	B	02/03/2020	03/19/2020	R	\$-60.00
							19-20				\$-60.00
						NUMBER OF INVOICES: 2					\$370.58
CALL ONE000	Call One	1213551-206569	0000000000	MM0320	AP	021520-031420	B	02/15/2020	03/19/2020	R	\$174.64
							19-20				\$174.64
						NUMBER OF INVOICES: 1					\$174.64
CANON FI000	CANON FINANCIAL SERVICES	21163528	0000000000	MM0320	AP	Copier Lease Pmt	B	03/01/2020	03/19/2020	R	\$6,488.00
							19-20				\$6,488.00
						NUMBER OF INVOICES: 1					\$6,488.00
CARLSBRI000	Carlson, Brian	02252020	0000000000	MM0320	AP	Bball, Boys V	B	02/25/2020	03/19/2020	R	\$67.00
							19-20				\$67.00
						NUMBER OF INVOICES: 1					\$67.00
CDW GOVE000	CDW Government, Inc.	WSZ2916	0002000033	MM0320	AP	HP 42 x 100 prem instant-dry	F B	02/10/2020	03/19/2020	R	\$756.00

<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>
CDW GOVE000	CDW Government, Inc.	WSZ2916		*****CONTINUED*****							
						gloss photo					
							19-20				\$756.00
						NUMBER OF INVOICES: 1					\$756.00
CFRB LLC000	Cfrb Llc DbA Dominos Pizza #2832	02192020	0000000000	MM021820	AP	Lunch & Learn pizza	H	02/19/2020	02/18/2020	R	\$192.72
							19-20			101956	\$192.72
CFRB LLC000	Cfrb Llc DbA Dominos Pizza #2832	Feb2020-2282020	0000000000	MM0320	AP	020320-022820	B	02/28/2020	03/19/2020	R	\$4,426.46
							19-20				\$4,426.46
						NUMBER OF INVOICES: 2					\$4,619.18
CHAIN O'001	Chain O' Lakes Transportation	4669	0000000000	MM0320	AP	Stdnt Trnsprt WE021420	B	02/14/2020	03/19/2020	R	\$3,920.00
							19-20				\$3,920.00
CHAIN O'001	Chain O' Lakes Transportation	4686	0000000000	MM0320	AP	Stdnt Trnsprt WE022820	B	02/28/2020	03/19/2020	R	\$3,490.00
							19-20				\$3,490.00
						NUMBER OF INVOICES: 2					\$7,410.00
CINTAS 4000	Cintas 47P	February 2020	0000000000	MM0320	AP	020420-022520	B	02/25/2020	03/19/2020	R	\$331.44
							19-20				\$331.44
						NUMBER OF INVOICES: 1					\$331.44
CLINTLAR000	Clinton, Larry	02182020	0000000000	MM0320	AP	Bball, Boys V	B	02/18/2020	03/19/2020	R	\$67.00
							19-20				\$67.00
						NUMBER OF INVOICES: 1					\$67.00
COMCAST 002	Comcast Cable	8771100240009348	0000000000	MM030920	AP	CABLE	H	02/28/2020	03/09/2020	R	\$7.41
							19-20			102005	\$7.41

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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>
COMCAST 002	Comcast Cable	8771100240060762	0000000000	MM021820	AP	INTERNET 021320-031220	H	02/06/2020	02/18/2020	R		\$234.85
							19-20			101957		\$234.85
COMCAST 002	Comcast Cable	8771100240166759	0000000000	MM030920	AP	INTERNET TRANSPORT BLDG	H	02/24/2020	03/09/2020	R		\$148.35
							19-20			102005		\$148.35
COMCAST 002	Comcast Cable	8771100430290583	0000000000	MM022520	AP	Services from 022120-032020	H	02/17/2020	02/25/2020	R		\$148.35
							19-20			101968		\$148.35
NUMBER OF INVOICES: 4												\$538.96
COMFORT 004	Comfort Suites-Urbana	Grant HS Wrestling	0000000000	MM021820	AP	Hotel 021920-022220	H	02/18/2020	02/18/2020	R		\$2,023.83
							19-20			101958		\$2,023.83
COMFORT 004	Comfort Suites-Urbana	Grant HS Wrestling2	0000000000	MM0320	AP	Hotel 022220 (extra night)	B	02/19/2020	03/19/2020	M		\$674.61
							19-20			101962		\$674.61
NUMBER OF INVOICES: 2												\$2,698.44
COMMUNIC000	Communications Direct Inc.	IN156416	3002000034	MM0320	AP	Radios for Maintenance Department	F	B	02/11/2020	03/19/2020	R	\$7,374.10
							19-20					\$7,374.10
NUMBER OF INVOICES: 1												\$7,374.10
COMMUNIT005	Community Mechanical & Automation	1137	0000000000	MM0320	AP	February Service Calls	B	02/28/2020	03/19/2020	R		\$660.00
							19-20					\$660.00
COMMUNIT005	Community Mechanical & Automation	1138	0000000000	MM0320	AP	Wrestling Room Univent Controls	B	02/28/2020	03/19/2020	R		\$3,915.81
							19-20					\$3,915.81
NUMBER OF INVOICES: 2												\$4,575.81
CONNECTI001	Connections Day School South	27067	0000000000	MM0320	AP	19 Days Enrolled	B	02/28/2020	03/19/2020	R		\$4,474.31
							19-20					\$4,474.31

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$4,474.31
CONNECTI002	Connections Day School	30449	0000000000	MM0320	AP	19 Days Enrolled	B	02/28/2020	03/19/2020	R	\$5,015.62
							19-20				\$5,015.62
CONNECTI002	Connections Day School	30457	0000000000	MM0320	AP	19 Days Enrolled	B	02/28/2020	03/19/2020	R	\$5,015.62
							19-20				\$5,015.62
CONNECTI002	Connections Day School	30463	0000000000	MM0320	AP	19 Days Enrolled	B	02/28/2020	03/19/2020	R	\$5,015.62
							19-20				\$5,015.62
CONNECTI002	Connections Day School	30482	0000000000	MM0320	AP	19 Days Enrolled	B	02/28/2020	03/19/2020	R	\$5,015.62
							19-20				\$5,015.62
CONNECTI002	Connections Day School	30491	0000000000	MM0320	AP	19 Days Enrolled	B	02/28/2020	03/19/2020	R	\$5,015.62
							19-20				\$5,015.62
CONNECTI002	Connections Day School	30501	0000000000	MM0320	AP	19 Days Enrolled	B	02/28/2020	03/19/2020	R	\$5,015.62
							19-20				\$5,015.62
CONNECTI002	Connections Day School	30502	0000000000	MM0320	AP	19 Days Enrolled	B	02/28/2020	03/19/2020	R	\$5,015.62
							19-20				\$5,015.62
CONNECTI002	Connections Day School	30517	0000000000	MM0320	AP	19 Days Enrolled	B	02/28/2020	03/19/2020	R	\$5,015.62
							19-20				\$5,015.62
NUMBER OF INVOICES: 8											\$40,124.96
CONNECTI004	Connections Academy East	6197	0000000000	MM0320	AP	19 Days Enrolled	B	02/28/2020	03/19/2020	R	\$6,279.88
							19-20				\$6,279.88
CONNECTI004	Connections Academy East	6201	0000000000	MM0320	AP	19 Days Enrolled	B	02/28/2020	03/19/2020	R	\$5,018.66
							19-20				\$5,018.66
NUMBER OF INVOICES: 2											\$11,298.54
CONSERV 000	Conserv Fs	65090673	0000000000	MM0320	AP	Ice Melt	B	02/17/2020	03/19/2020	R	\$306.25

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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>
CONSERV 000	Conserv Fs	65090673		*****CONTINUED*****			19-20				\$306.25
CONSERV 000	Conserv Fs	65091032	0000000000	MM0320	AP	Ice Melt	B	02/22/2020	03/19/2020	R	\$306.25
							19-20				\$306.25
						NUMBER OF INVOICES: 2					\$612.50
CONSTELL000	Constellation New Energy, Inc	16801571101	0000000000	MM0320	AP	764073-46291 FEB20	B	02/29/2020	03/19/2020	R	\$39,332.25
							19-20				\$39,332.25
CONSTELL000	Constellation New Energy, Inc	16801628701	0000000000	MM0320	AP	764073-46292 FEB20	B	02/29/2020	03/19/2020	R	\$769.54
							19-20				\$769.54
CONSTELL000	Constellation New Energy, Inc	16801636701	0000000000	MM0320	AP	2857041-0 FEB20	B	02/18/2020	03/19/2020	R	\$136.31
							19-20				\$136.31
						NUMBER OF INVOICES: 3					\$40,238.10
CONSTELL001	CONSTELLATION NEWENERGY-GAS DIVISI	2814918	0000000000	MM0320	AP	BG-11642 Gas Charges	B	02/11/2020	03/19/2020	R	\$980.97
							19-20				\$980.97
CONSTELL001	CONSTELLATION NEWENERGY-GAS DIVISI	2814920	0000000000	MM0320	AP	BG-5862 Gas Charges	B	02/11/2020	03/19/2020	R	\$12,190.36
							19-20				\$12,190.36
						NUMBER OF INVOICES: 2					\$13,171.33
CURTIJEF000	Curtin, Jeff	02072020	0000000000	MM0320	AP	Bball, Boys V	B	02/07/2020	03/19/2020	R	\$67.00
							19-20				\$67.00
						NUMBER OF INVOICES: 1					\$67.00
DORR JAM000	Dorr, James	02182020	0000000000	MM0320	AP	Bball, Boys V	B	02/18/2020	03/19/2020	R	\$69.00
							19-20				\$69.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$69.00
DREISILK000	Dreisilker Electric Motors, Inc	I147689	0000000000	MM0320	AP	Bearing Assy-Bldg & Grnds	B	02/25/2020	03/19/2020	R	\$449.92
							19-20				\$449.92
NUMBER OF INVOICES: 1											\$449.92
DURHAM S001	Durham School Services	91805423	0000000000	MM0320	AP	Spec Ed Transport	B	03/02/2020	03/19/2020	R	\$15,890.37
							19-20				\$15,890.37
NUMBER OF INVOICES: 1											\$15,890.37
EASTBAY 000	Eastbay	1202682	0502000072	MM0320	AP	LACROSSE EQUIPMENT PINNIES	F B	02/13/2020	03/19/2020	R	\$815.00
							19-20				\$815.00
EASTBAY 000	Eastbay	1218612	0502000075	MM0320	AP	BOYS TRACK DISTANCE UNIFORMS	F B	02/27/2020	03/19/2020	R	\$303.20
							19-20				\$303.20
EASTBAY 000	Eastbay	1223430	0502000076	MM0320	AP	COACHES GEAR	F B	03/05/2020	03/19/2020	R	\$565.50
							19-20				\$565.50
NUMBER OF INVOICES: 3											\$1,683.70
EBSCO 001	Ebsco	1000120809-1	0000000000	MM0320	AP	AP Source 030120-022821	B	02/18/2020	03/19/2020	R	\$3,859.00
							19-20				\$3,859.00
NUMBER OF INVOICES: 1											\$3,859.00
EDWARD S000	Edward Stauber Wholesale Hardware,	044855	0000000000	MM0320	AP	Bldg & Grnds supply	B	02/14/2020	03/19/2020	R	\$139.00
							19-20				\$139.00
EDWARD S000	Edward Stauber Wholesale Hardware,	044892	0000000000	MM0320	AP	Bldg & Grnds supply	B	02/26/2020	03/19/2020	R	\$646.50
							19-20				\$646.50
NUMBER OF INVOICES: 2											\$785.50
ERICKLAR000	Erickson, Larry	02252020	0000000000	MM0320	AP	Bball, Boys Soph	B	02/25/2020	03/19/2020	R	\$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>
ERICKLAR000	Erickson, Larry	02252020		*****CONTINUED*****			19-20				\$53.00
						NUMBER OF INVOICES: 1					\$53.00
ESCOBADA001	Escobedo, Adan	02182020	0000000000	MM0320	AP	Bball, Boys Soph	B 02/18/2020	03/19/2020	R		\$53.00
							19-20				\$53.00
						NUMBER OF INVOICES: 1					\$53.00
FEDERAL 003	Federal Supply	188635	0112000016	MM0320	AP	Knife guards for 8" and 9" knives	F B 02/25/2020	03/19/2020	R		\$36.28
							19-20				\$36.28
						NUMBER OF INVOICES: 1					\$36.28
FLAKEAND000	Flaker, Andrew	03092020	0000000000	MM0320	AP	Bass Fishing Reimbursement	B 03/09/2020	03/19/2020	R		\$639.96
							19-20				\$639.96
						NUMBER OF INVOICES: 1					\$639.96
FLINN SC000	Flinn Scientific	2452938	0032000029	MM0320	AP	360StorylinesForest Fires, 1-Year Access H Chem is going to demo this lab this year to compare the benefits of storylining to a content orientated curriculum.	F B 02/10/2020	03/19/2020	R		\$104.98
							19-20				\$104.98
						NUMBER OF INVOICES: 1					\$104.98
FOLLETT 006	Follett School Solutions, Inc.	638827	0000000000	MM0320	AP	Library supply	B 02/06/2020	03/19/2020	R		\$402.28
							19-20				\$402.28
						NUMBER OF INVOICES: 1					\$402.28
FSS TECH000	FSS TECHNOLOGIES	379240	0000000000	MM0320	AP	Central Station Monitoring	B 02/15/2020	03/19/2020	R		\$180.00

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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>
FSS TECH000	FSS TECHNOLOGIES	379240		*****	CONTINUED*****							
							19-20					\$180.00
						NUMBER OF INVOICES: 1						\$180.00
GAONANIC000	Gaona, Nicholas	02142020	0000000000	MM0320	AP	ESSA Conf reimbursement	B	02/14/2020	03/19/2020	R		\$29.47
							19-20					\$29.47
						NUMBER OF INVOICES: 1						\$29.47
GBJ SALE000	GBJ Sales, LLC	2736	0000000000	MM0320	AP	Transportation wipers	B	02/11/2020	03/19/2020	R		\$347.33
							19-20					\$347.33
GBJ SALE000	GBJ Sales, LLC	2756	0000000000	MM0320	AP	Asphalt/Concrete Patch	B	02/19/2020	03/19/2020	R		\$144.00
							19-20					\$144.00
						NUMBER OF INVOICES: 2						\$491.33
GEISTRYA000	Geist, Ryan	03012020	0000000000	MM0320	AP	PBIS Disc Comm reimbursement	B	03/01/2020	03/19/2020	R		\$35.67
							19-20					\$35.67
						NUMBER OF INVOICES: 1						\$35.67
GHA TECH000	Gha Technologies	101031855	3002000035	MM0320	AP	AXIS P3374-V Network Camera	F B	02/11/2020	03/19/2020	R		\$1,074.00
							19-20					\$1,074.00
GHA TECH000	Gha Technologies	101031860	3002000036	MM0320	AP	Plotter Supplies - Printerheads	F B	02/12/2020	03/19/2020	R		\$1,890.04
							19-20					\$1,890.04
GHA TECH000	Gha Technologies	101031864	3002000033	MM0320	AP	Barracuda email spam subscription 2020 renewal	F B	02/12/2020	03/19/2020	R		\$786.60
							19-20					\$786.60
GHA TECH000	Gha Technologies	101031869	3002000036	MM0320	AP	Plotter Supplies - Printerheads	F B	02/13/2020	03/19/2020	R		\$327.00

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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>
GHA TECH000	Gha Technologies	101031869		*****CONTINUED*****			19-20				\$327.00
						NUMBER OF INVOICES: 4					\$4,077.64
GIANT ST000	Giant Steps	124G-0220S	0000000000	MM0320	AP	18 Days Enrolled	B 02/28/2020	03/19/2020	R		\$6,001.02
							19-20				\$6,001.02
						NUMBER OF INVOICES: 1					\$6,001.02
GLOBAL W001	Global Water Technology, Inc	43570	0000000000	MM0320	AP	Bldg & Grnds supply	B 02/11/2020	03/19/2020	R		\$1,394.64
							19-20				\$1,394.64
						NUMBER OF INVOICES: 1					\$1,394.64
GO SOLUT000	Go Solutions Group, Inc	44261	0000000000	MM0320	AP	Claim Generation & Processing	B 02/14/2020	03/19/2020	R		\$133.95
							19-20				\$133.95
						NUMBER OF INVOICES: 1					\$133.95
GORDON F001	Gordon Food Service, Inc.	200357124	0000000000	MM0320	AP	Food Lab Supply	B 02/04/2020	03/19/2020	R		\$226.76
							19-20				\$226.76
GORDON F001	Gordon Food Service, Inc.	200527334	0000000000	MM0320	AP	Food Lab Supply	B 02/11/2020	03/19/2020	R		\$179.01
							19-20				\$179.01
GORDON F001	Gordon Food Service, Inc.	200612749	0000000000	MM0320	AP	Food Lab Supply	B 02/13/2020	03/19/2020	R		\$97.36
							19-20				\$97.36
GORDON F001	Gordon Food Service, Inc.	200753271	0000000000	MM0320	AP	Food Lab supply	B 02/20/2020	03/19/2020	R		\$102.62
							19-20				\$102.62
GORDON F001	Gordon Food Service, Inc.	200856534	0000000000	MM0320	AP	Food Lab supply	B 02/25/2020	03/19/2020	R		\$144.31
							19-20				\$144.31

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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>
GORDON F001	Gordon Food Service, Inc.	200920415	0000000000	MM0320	AP	Food Lab supply	B	02/27/2020	03/19/2020	R	\$104.78
							19-20				\$104.78
GORDON F001	Gordon Food Service, Inc.	201026635	0000000000	MM0320	AP	Food Lab supply	B	03/03/2020	03/19/2020	R	\$217.92
							19-20				\$217.92
GORDON F001	Gordon Food Service, Inc.	201090016	0000000000	MM0320	AP	Food Lab supply	B	03/05/2020	03/19/2020	R	\$202.15
							19-20				\$202.15
GORDON F001	Gordon Food Service, Inc.	FEB20-100217416	0000000000	MM0320	AP	Food FEB2020	B	02/27/2020	03/19/2020	R	\$29,818.18
							19-20				\$29,818.18
NUMBER OF INVOICES: 9											\$31,093.09
GRACEWOR000	Graceworkz, Llc	8576	0000000000	MM0320	AP	Toner	B	02/25/2020	03/19/2020	R	\$710.34
							19-20				\$710.34
NUMBER OF INVOICES: 1											\$710.34
GRANT B0000	Grant Boosters	Booster Gift Cert	0000000000	MM0320	AP	PBIS Reward-Wolski	B	12/13/2019	03/19/2020	R	\$30.00
							19-20				\$30.00
GRANT B0000	Grant Boosters	Booster Gift Cert(2)	0000000000	MM0320	AP	PBIS Reward-Asciutto	B	12/18/2019	03/19/2020	R	\$30.00
							19-20				\$30.00
NUMBER OF INVOICES: 2											\$60.00
GRANT CH003	Grant Chsd 124 Activity Fund	03022020	0000000000	MM0320	AP	Fees pd FEB20	B	03/02/2020	03/19/2020	S	\$4,819.33
							19-20				\$4,819.33
NUMBER OF INVOICES: 1											\$4,819.33
GRANT C0001	Grant Community High School Distri	03092020	0000000000	MM0320	AP	SS2-PE Refund transfer	B	03/09/2020	03/19/2020	S	\$130.00
							19-20				\$130.00

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
GRANT CO001	Grant Community High School Distri	Petty FEB20(2)	0000000000	MM021820	AP	Petty Cash reimbursement	H		02/18/2020	02/18/2020	S	\$119.94
							19-20			101959		\$119.94
NUMBER OF INVOICES: 2												\$249.94
GRAYSLAK009	Grayslake North High School	03052020	0000000000	MM0320	AP	Journalism Sectional entry	B		03/05/2020	03/19/2020	S	\$70.00
							19-20					\$70.00
NUMBER OF INVOICES: 1												\$70.00
GREAT LA011	GREAT LAKES COCA COLA DISTRIB	17128201349	0000000000	MM0320	AP	Beverages-Kitchen	B		02/05/2020	03/19/2020	R	\$725.50
							19-20					\$725.50
GREAT LA011	GREAT LAKES COCA COLA DISTRIB	17128201350	0000000000	MM0320	AP	Beverages-Vending	B		02/05/2020	03/19/2020	R	\$768.16
							19-20					\$768.16
GREAT LA011	GREAT LAKES COCA COLA DISTRIB	17128201369	0000000000	MM0320	AP	Beverages-Kitchen	B		02/12/2020	03/19/2020	R	\$626.18
							19-20					\$626.18
GREAT LA011	GREAT LAKES COCA COLA DISTRIB	17128201370	0000000000	MM0320	AP	Beverages-Vending	B		02/12/2020	03/19/2020	R	\$624.73
							19-20					\$624.73
GREAT LA011	GREAT LAKES COCA COLA DISTRIB	17128201394	0000000000	MM0320	AP	Beverages-Kitchen	B		02/19/2020	03/19/2020	R	\$329.79
							19-20					\$329.79
GREAT LA011	GREAT LAKES COCA COLA DISTRIB	17128201395	0000000000	MM0320	AP	Beverages-Vending	B		02/19/2020	03/19/2020	R	\$640.34
							19-20					\$640.34
GREAT LA011	GREAT LAKES COCA COLA DISTRIB	17128201421	0000000000	MM0320	AP	Beverages-Kitchen	B		02/26/2020	03/19/2020	R	\$636.79
							19-20					\$636.79
GREAT LA011	GREAT LAKES COCA COLA DISTRIB	17128201422	0000000000	MM0320	AP	Beverages-Vending	B		02/26/2020	03/19/2020	R	\$552.04
							19-20					\$552.04
NUMBER OF INVOICES: 8												\$4,903.53
GRODOLE0000	Grodoski, Leonard	02192020	0000000000	MM021820	AP	Meal allowance-wrestling	H		02/18/2020	02/18/2020	R	\$1,047.85

<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>
GRODOLE0000	Grodoski, Leonard	02192020		*****CONTINUED*****		state	19-20			101960	\$1,047.85
GRODOLE0000	Grodoski, Leonard	02272020	0000000000	MM0320	AP	Gas charge reimbursement	B 02/27/2020	03/19/2020	R		\$101.47
							19-20				\$101.47
GRODOLE0000	Grodoski, Leonard	EDU6535	0000000000	MM0320	AP	19-20 Tuition Reimbursement	B 03/02/2020	03/19/2020	R		\$1,022.00
							19-20				\$1,022.00
NUMBER OF INVOICES: 3											\$2,171.32
GUARDIAN001	Guardian	00 554362	0000000000	MM0320	AP	Dental/Life FEB20	B 02/20/2020	03/19/2020	M		\$4,078.84
							19-20			101997	\$4,078.84
NUMBER OF INVOICES: 1											\$4,078.84
HARNESAN000	Harned, Sandra	02142020	0000000000	MM0320	AP	ESSA Conf reimbursement	B 02/14/2020	03/19/2020	R		\$31.00
							19-20				\$31.00
NUMBER OF INVOICES: 1											\$31.00
HEARTLAN006	Heartland Alliance Health	16226	0000000000	MM0320	AP	English>Spanish Letter	B 01/31/2020	03/19/2020	R		\$65.00
							19-20				\$65.00
HEARTLAN006	Heartland Alliance Health	16323	0000000000	MM0320	AP	Telephonic	B 01/31/2020	03/19/2020	R		\$17.05
							19-20				\$17.05
NUMBER OF INVOICES: 2											\$82.05
HERFF J0000	Herff Jones	052763	0000000000	MM0320	AP	Red/white Neckribbons	B 03/03/2020	03/19/2020	R		\$474.25
							19-20				\$474.25
NUMBER OF INVOICES: 1											\$474.25
HERNAMEG000	Hernandez, Megan	03102020	0000000000	MM0320	AP	Athletic Fee Refund	B 03/10/2020	03/19/2020	R		\$100.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
HERNAMEG000	Hernandez, Megan	03102020		*****CONTINUED*****			19-20				\$100.00
						NUMBER OF INVOICES: 1					\$100.00
HILLEDAN000	Hillesheim, Dana	03102020	0000000000	MM0320	AP	1/2 Parking Refund	B	03/10/2020	03/19/2020	R	\$50.00
							19-20				\$50.00
						NUMBER OF INVOICES: 1					\$50.00
HIMES, P001	Himes, Petrarca and Fester	43214	0000000000	MM0320	AP	Legal Svcs FEB2020	B	02/29/2020	03/19/2020	R	\$8,980.00
							19-20				\$8,980.00
						NUMBER OF INVOICES: 1					\$8,980.00
HOEHNLAR000	Hoehne, Larry	02182020	0000000000	MM0320	AP	Bball, Boys Frosh	B	02/18/2020	03/19/2020	R	\$92.00
							19-20				\$92.00
						NUMBER OF INVOICES: 1					\$92.00
HOME DEP001	Home Depot Commercial Credit	6035322531946634	0000000000	MM0320	AP	Bldg & Grnds Rental	B	02/13/2020	03/19/2020	R	\$534.80
							19-20				\$534.80
						NUMBER OF INVOICES: 1					\$534.80
HYERDNOA000	Hyerdall, Naomi	G20-1	0000000000	MM0320	AP	Wrestling Tourn Mgmt	B	02/08/2020	03/19/2020	R	\$595.00
							19-20				\$595.00
						NUMBER OF INVOICES: 1					\$595.00
ILLINOIS007	Illinois High School Association	02082020	0000000000	MM021820	AP	Host Regional Wrestling meet	H	02/08/2020	02/18/2020	R	\$745.50
							19-20			101961	\$745.50
ILLINOIS007	Illinois High School Association	03102020	0000000000	MM0320	AP	Host Regional Basketball	B	03/10/2020	03/19/2020	R	\$2,825.60
							19-20				\$2,825.60

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ILLINOIS007	Illinois High School Association	Entry# 316846	0000000000	MM030920	AP	IHSA Debate entry fees 3/19/20-3/21/20	H	03/05/2020	03/09/2020	R	\$90.00
							19-20			102006	\$90.00
						NUMBER OF INVOICES: 3					\$3,661.10
ILLINOIS009	Illinois School Services, Inc.	EEGRANT20	0000000000	MM0320	AP	2020 Graduation Tickets	B	03/09/2020	03/19/2020	R	\$1,320.00
							19-20				\$1,320.00
						NUMBER OF INVOICES: 1					\$1,320.00
ILLINOIS042	Illinois Association Of Fccla	FCCLA state 2020	0000000000	MM0320	AP	FCCLA State Conf registration	B	02/27/2020	03/19/2020	M	\$283.00
							19-20			102002	\$283.00
						NUMBER OF INVOICES: 1					\$283.00
ILLINOIS058	Illinois Congressional Debate Asso	ICDA State Tourn	0000000000	MM0320	AP	ICDA State registration	B	02/22/2020	03/19/2020	M	\$88.00
							19-20			101964	\$88.00
						NUMBER OF INVOICES: 1					\$88.00
INTEGRAT000	Integrated Systems Corp	0705690	0000000000	MM0320	AP	Skyward APR2020	B	03/01/2020	03/19/2020	R	\$413.00
							19-20				\$413.00
INTEGRAT000	Integrated Systems Corp	0705792	0000000000	MM0320	AP	Skyward APR2020	B	03/01/2020	03/19/2020	R	\$533.00
							19-20				\$533.00
						NUMBER OF INVOICES: 2					\$946.00
INTEGRAT001	Integrated Security Specialists	11228	3002000037	MM0320	AP	Door FOBs	F B	02/27/2020	03/19/2020	R	\$658.00
							19-20				\$658.00
INTEGRAT001	Integrated Security Specialists	11297	0000000000	MM0320	AP	Monitor 040120-063020	B	03/01/2020	03/19/2020	R	\$202.50
							19-20				\$202.50

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 2											\$860.50
INTERQUE000	Interquest Detection Canines of Ch	1999	0000000000	MM0320	AP	1/2 Day School Visit	B	01/31/2020	03/19/2020	R	\$355.00
							19-20				\$355.00
INTERQUE000	Interquest Detection Canines of Ch	2016	0000000000	MM0320	AP	1/2 Day Visit	B	02/29/2020	03/19/2020	R	\$355.00
							19-20				\$355.00
NUMBER OF INVOICES: 2											\$710.00
J.W. PEP000	J.W. Pepper & Son, Inc.	266762983	0000000000	MM0320	AP	Music supply	B	01/29/2020	03/19/2020	R	\$9.75
							19-20				\$9.75
J.W. PEP000	J.W. Pepper & Son, Inc.	282236523	0000000000	MM0320	AP	Music supply	B	02/18/2020	03/19/2020	R	\$26.00
							19-20				\$26.00
J.W. PEP000	J.W. Pepper & Son, Inc.	283309657	0000000000	MM0320	AP	Music supply	B	02/19/2020	03/19/2020	R	\$46.74
							19-20				\$46.74
NUMBER OF INVOICES: 3											\$82.49
JOHNSTON000	Johnstone Supply	155694GU	0000000000	MM0320	AP	Bldg & Grnds supply	B	01/09/2020	03/19/2020	R	\$177.18
							19-20				\$177.18
JOHNSTON000	Johnstone Supply	156581GU	0000000000	MM0320	AP	Bldg & Grnds supply	B	02/20/2020	03/19/2020	R	\$72.44
							19-20				\$72.44
NUMBER OF INVOICES: 2											\$249.62
KUJALKYL000	Kujala, Kyle	ED5023	0000000000	MM0320	AP	19-20 Tuition reimbursement	B	02/12/2020	03/19/2020	R	\$362.00
							19-20				\$362.00
NUMBER OF INVOICES: 1											\$362.00
LAKE COU012	Lake County Regional Office Of Edu	02202020	0000000000	MM0320	AP	Extra refresher/Koske	B	02/20/2020	03/19/2020	M	\$10.00
							19-20			101965	\$10.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
LAKE COU012	Lake County Regional Office Of Edu	02242020	0000000000	MM0320	AP	3 Refresher classes	B	02/24/2020	03/19/2020	M	\$30.00
							19-20			102001	\$30.00
						NUMBER OF INVOICES: 2					\$40.00
LAKES BO000	Lakes Bowl	3913	0000000000	MM0320	AP	Girls Bowling Alley Rental	B	03/05/2020	03/19/2020	R	\$3,150.00
							19-20				\$3,150.00
						NUMBER OF INVOICES: 1					\$3,150.00
LAKES RE000	Lakes Region Co-Op	March 2020	0000000000	MM0320	AP	MAR20 Ins Premiums	B	03/03/2020	03/19/2020	R	\$75,609.26
							19-20				\$75,609.26
						NUMBER OF INVOICES: 1					\$75,609.26
LAUBEPET000	Laubenstein, Peter	ED5023	0000000000	MM0320	AP	19-20 Tuition reimbursement	B	02/12/2020	03/19/2020	R	\$362.00
							19-20				\$362.00
						NUMBER OF INVOICES: 1					\$362.00
LEARN WE000	Learn Well	INV51053	0000000000	MM0320	AP	Hospital Tutoring	B	02/14/2020	03/19/2020	R	\$798.00
							19-20				\$798.00
						NUMBER OF INVOICES: 1					\$798.00
LEBRUAMA000	LeBrun, Amanda	03042020	0000000000	MM0320	AP	French Class reimbursement	B	03/04/2020	03/19/2020	R	\$41.00
							19-20				\$41.00
						NUMBER OF INVOICES: 1					\$41.00
LEGGEROB000	Leggett, Robert	02182020	0000000000	MM0320	AP	Bball, Boys Soph	B	02/18/2020	03/19/2020	R	\$53.00
							19-20				\$53.00
						NUMBER OF INVOICES: 1					\$53.00
LESPESTE000	Lesperance, Stephanie	EDCL 515	0000000000	MM0320	AP	19-20 Tuition Reimbursement	B	03/10/2020	03/19/2020	R	\$535.00

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LESPESTE000	Lesperance, Stephanie	EDCL 515		*****CONTINUED*****			19-20				\$535.00
						NUMBER OF INVOICES: 1					\$535.00
LEV LOR000	Lev, Lori	02192020	0000000000	MM0320	AP	IHSA Chess State reimbursement	B	02/19/2020	03/19/2020	R	\$80.66
							19-20				\$80.66
						NUMBER OF INVOICES: 1					\$80.66
LUKEMVER000	Lukemeyer, Veronica	02252020	0000000000	MM0320	AP	Mileage reimbursement	B	02/25/2020	03/19/2020	R	\$30.21
							19-20				\$30.21
						NUMBER OF INVOICES: 1					\$30.21
MARKLUND000	Marklund Day School	February 2020	0000000000	MM0320	AP	18 Days enrolled	B	03/01/2020	03/19/2020	R	\$7,991.64
							19-20				\$7,991.64
						NUMBER OF INVOICES: 1					\$7,991.64
MCCANN 000	McCann	P09195	0000000000	MM0320	AP	Bldg & Grnds supply	B	01/02/2020	03/19/2020	R	\$264.14
							19-20				\$264.14
						NUMBER OF INVOICES: 1					\$264.14
MCHENRY 010	McHenry Specialties	2020-108	0000000000	MM0320	AP	Ex in Educ Award	B	02/13/2020	03/19/2020	R	\$53.00
							19-20				\$53.00
						NUMBER OF INVOICES: 1					\$53.00
MCQUEEN 000	McQueen Technology Group LLC	011153	0000000000	MM0320	AP	IT Support 02/01-02/29	B	03/01/2020	03/19/2020	R	\$7,000.00
							19-20				\$7,000.00
						NUMBER OF INVOICES: 1					\$7,000.00
MENARDS 001	Menards	58500	0000000000	MM0320	AP	Bldg & Grnds supply	B	02/04/2020	03/19/2020	R	\$78.00

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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>
MENARDS 001	Menards	58500		*****CONTINUED*****			19-20				\$78.00
MENARDS 001	Menards	58588	0000000000	MM0320	AP	Bldg & Grnds supply	B	02/05/2020	03/19/2020	R	\$118.90
							19-20				\$118.90
MENARDS 001	Menards	58760	0000000000	MM0320	AP	Bldg & Grnds supply	B	02/07/2020	03/19/2020	R	\$27.45
							19-20				\$27.45
MENARDS 001	Menards	58797	0000000000	MM0320	AP	Tech Ed supply	B	02/07/2020	03/19/2020	R	\$208.77
							19-20				\$208.77
MENARDS 001	Menards	58967	0000000000	MM0320	AP	Bldg & Grnds supply	B	02/10/2020	03/19/2020	R	\$144.48
							19-20				\$144.48
MENARDS 001	Menards	58989	0000000000	MM0320	AP	Bldg & Grnds supply	B	02/10/2020	03/19/2020	R	\$46.91
							19-20				\$46.91
MENARDS 001	Menards	59191	0000000000	MM0320	AP	Bldg & Grnds supply	B	02/13/2020	03/19/2020	R	\$11.99
							19-20				\$11.99
MENARDS 001	Menards	59276	0000000000	MM0320	AP	Bldg & Grnds supply	B	02/14/2020	03/19/2020	R	\$28.97
							19-20				\$28.97
MENARDS 001	Menards	59297	0000000000	MM0320	AP	Bldg & Grnds supply	B	02/14/2020	03/19/2020	R	\$52.81
							19-20				\$52.81
MENARDS 001	Menards	59317	0000000000	MM0320	AP	Tech Ed supply	B	02/14/2020	03/19/2020	R	\$78.51
							19-20				\$78.51
MENARDS 001	Menards	59669	0000000000	MM0320	AP	Musical supply	B	02/19/2020	03/19/2020	R	\$634.36
							19-20				\$634.36
MENARDS 001	Menards	59992	0000000000	MM0320	AP	Bldg & Grnds supply	B	02/24/2020	03/19/2020	R	\$29.80
							19-20				\$29.80

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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>
MENARDS 001	Menards	59998	0000000000	MM0320	AP	Bldg & Grnds supply	B	02/24/2020	03/19/2020	R	\$55.92
							19-20				\$55.92
MENARDS 001	Menards	60036	0000000000	MM0320	AP	Tech Ed supply	B	02/24/2020	03/19/2020	R	\$169.66
							19-20				\$169.66
MENARDS 001	Menards	60069	0000000000	MM0320	AP	Bldg & Grnds supply	B	02/25/2020	03/19/2020	R	\$323.45
							19-20				\$323.45
MENARDS 001	Menards	60261	0000000000	MM0320	AP	Bldg & Grnds supply	B	02/27/2020	03/19/2020	R	\$36.64
							19-20				\$36.64
MENARDS 001	Menards	60345	0000000000	MM0320	AP	Bldg & Grnds supply	B	02/28/2020	03/19/2020	R	\$108.43
							19-20				\$108.43
MENARDS 001	Menards	60390	0000000000	MM0320	AP	Musical supply	B	02/28/2020	03/19/2020	R	\$94.15
							19-20				\$94.15
MENARDS 001	Menards	60391	0000000000	MM0320	AP	Tech Ed supply	B	02/28/2020	03/19/2020	R	\$173.57
							19-20				\$173.57
MENARDS 001	Menards	60611	0000000000	MM0320	AP	Musical supply	B	03/02/2020	03/19/2020	R	\$196.36
							19-20				\$196.36
MENARDS 001	Menards	60655	0000000000	MM0320	AP	Bldg & Grnds supply	B	03/03/2020	03/19/2020	R	\$42.35
							19-20				\$42.35
MENARDS 001	Menards	60771	0000000000	MM0320	AP	Tech Ed supply	B	03/04/2020	03/19/2020	R	\$217.03
							19-20				\$217.03
NUMBER OF INVOICES: 22											\$2,878.51
MENTA AC000	Menta Academy North	SESINV-010633	0000000000	MM0320	AP	18 Days Enrolled	B	02/28/2020	03/19/2020	R	\$3,229.92
							19-20				\$3,229.92

<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					\$3,229.92
MID-WEST000	Mid-West Truckers Association, Inc	P708656	0000000000	MM0320	AP	Pre-Employ Drug Test	B	02/17/2020	03/19/2020	R	\$68.75
							19-20				\$68.75
						NUMBER OF INVOICES: 1					\$68.75
MIDLAND 000	Midland Paper	IN01283534	0002000034	MM0320	AP	8.5x11 White Copy	F B	02/19/2020	03/19/2020	R	\$10,384.04
						Paper/11x17 White Copy					
						Paper/8.5x11 Blue Copy					
						Paper/8.5x11 Pink Copy Paper					
							19-20				\$10,384.04
						NUMBER OF INVOICES: 1					\$10,384.04
MIDWEST 023	MIDWEST TRANSIT EQUIPMENT INC	R341004240:01	0000000000	MM0320	AP	Bus #20 Repair	B	03/06/2020	03/19/2020	R	\$392.28
							19-20				\$392.28
MIDWEST 023	MIDWEST TRANSIT EQUIPMENT INC	R341004329:01	0000000000	MM0320	AP	Bus #3 Repair	B	03/06/2020	03/19/2020	R	\$41.34
							19-20				\$41.34
						NUMBER OF INVOICES: 2					\$433.62
MIKE'S B000	Mike's Brass & Woodwind	1164	0000000000	MM0320	AP	Bass Clarinet repair	B	02/20/2020	03/19/2020	R	\$85.00
							19-20				\$85.00
						NUMBER OF INVOICES: 1					\$85.00
MUCHAJAR002	Mucha, Jaroslav	03042020	0000000000	MM0320	AP	Refund credit balance	B	03/04/2020	03/19/2020	R	\$152.00
							19-20				\$152.00
						NUMBER OF INVOICES: 1					\$152.00
MUNDELEI006	Mundelein High School	Boys Golf Quad	0000000000	MM0320	AP	Boys Golf Quad 082419	B	08/24/2019	03/19/2020	S	\$192.00
							19-20				\$192.00

<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											\$192.00
NAPA AUT000	Napa Auto Supply	997911	0000000000	MM030920	AP	Bldg & Grnds supply	H	02/20/2020	03/09/2020	R	\$79.84
							19-20			102007	\$79.84
NAPA AUT000	Napa Auto Supply	998720	0000000000	MM030920	AP	Bldg & Grnds supply	H	03/06/2020	03/09/2020	R	\$44.98
							19-20			102007	\$44.98
NUMBER OF INVOICES: 2											\$124.82
NCS PEAR000	Ncs Pearson Inc.	8703429	0052000009	MM0320	AP	Gars Response Forms	F B	02/03/2020	03/19/2020	R	\$73.30
							19-20				\$73.30
NUMBER OF INVOICES: 1											\$73.30
NEFF COM000	Neff Company	N002841455	0000000000	MM0320	AP	Chenille-Single Numerals	B	02/24/2020	03/19/2020	R	\$1,079.85
							19-20				\$1,079.85
NUMBER OF INVOICES: 1											\$1,079.85
NEOPOST 000	Neopost USA Inc	57369266	0000000000	MM022520	AP	Meter Rental	H	02/11/2020	02/25/2020	R	\$300.00
							19-20			101969	\$300.00
NUMBER OF INVOICES: 1											\$300.00
NEW CONN000	NEW CONNECTIONS ACADEMY	11902	0000000000	MM0320	AP	Speech Evaluation	B	12/20/2019	03/19/2020	R	\$150.00
							19-20				\$150.00
NEW CONN000	NEW CONNECTIONS ACADEMY	11985	0000000000	MM0320	AP	19 Days Enrolled	B	02/28/2020	03/19/2020	R	\$5,406.07
							19-20				\$5,406.07
NUMBER OF INVOICES: 2											\$5,556.07
NICOR 001	Nicor	08-78-68-1000 5	0000000000	MM0320	AP	011920-022120 ES Hawthorne	B	02/24/2020	03/19/2020	R	\$39.30
							19-20				\$39.30

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											\$39.30
NORTHWES019	Northwest Suburban Special Educati	6389	0000000000	MM0320	AP	FY19-20 1st of 3 Trnsprt	B	02/14/2020	03/19/2020	R	\$6,436.14
							19-20				\$6,436.14
NORTHWES019	Northwest Suburban Special Educati	6417	0000000000	MM0320	AP	Transport FY19-20	B	02/28/2020	03/19/2020	R	\$535.01
							19-20				\$535.01
NUMBER OF INVOICES: 2											\$6,971.15
NORTHWES024	Northwestern Med Occ Health	405540	0000000000	MM0320	AP	Annual Exam	B	02/24/2020	03/19/2020	R	\$110.00
							19-20				\$110.00
NUMBER OF INVOICES: 1											\$110.00
NOSCO IN000	Nosco Inc	201278	0000000000	MM0320	AP	The Bark V2, Issue 4	B	03/06/2020	03/19/2020	R	\$3,623.51
							19-20				\$3,623.51
NUMBER OF INVOICES: 1											\$3,623.51
O'KEEKEV000	O'Keefe, Kevin	02252020	0000000000	MM0320	AP	Bball, Boys V	B	02/25/2020	03/19/2020	R	\$67.00
							19-20				\$67.00
NUMBER OF INVOICES: 1											\$67.00
OMBUDSMA000	Ombudsman	IVC000000000028457	0000000000	MM0320	AP	JAN20 Tuition	B	01/31/2020	03/19/2020	R	\$1,600.00
							19-20				\$1,600.00
NUMBER OF INVOICES: 1											\$1,600.00
ORKIN PE000	Orkin Pest Control	193541693	0000000000	MM0320	AP	Pest Control Services	B	02/26/2020	03/19/2020	R	\$100.00
							19-20				\$100.00
ORKIN PE000	Orkin Pest Control	194830568	0000000000	MM0320	AP	Pest Control Services	B	02/26/2020	03/19/2020	R	\$137.79
							19-20				\$137.79

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											\$237.79
PADDOCK 000	Paddock Publications	43632	0000000000	MM0320	AP	Portrait Graduate	B	02/29/2020	03/19/2020	R	\$34.50
							19-20				\$34.50
NUMBER OF INVOICES: 1											\$34.50
PER MAR 000	Per Mar Security Services	492309	0000000000	MM0320	AP	Security WE020820	B	02/08/2020	03/19/2020	R	\$5,982.22
							19-20				\$5,982.22
PER MAR 000	Per Mar Security Services	493118	0000000000	MM0320	AP	Security WE021520	B	02/15/2020	03/19/2020	R	\$4,354.82
							19-20				\$4,354.82
PER MAR 000	Per Mar Security Services	493691	0000000000	MM0320	AP	Security WE022220	B	02/22/2020	03/19/2020	R	\$4,248.44
							19-20				\$4,248.44
PER MAR 000	Per Mar Security Services	493870	0000000000	MM0320	AP	Security WE022920	B	02/29/2020	03/19/2020	R	\$5,802.03
							19-20				\$5,802.03
NUMBER OF INVOICES: 4											\$20,387.51
PHONAK L000	Phonak Llc	5131203241	0052000010	MM0320	AP	Roger X Audio receiver	F B	02/11/2020	03/19/2020	R	\$762.99
							19-20				\$762.99
PHONAK L000	Phonak Llc	5131300847	0052000011	MM0320	AP	ALD Receiver	F B	02/26/2020	03/19/2020	R	\$619.99
							19-20				\$619.99
NUMBER OF INVOICES: 2											\$1,382.98
PIPIKPAT000	Pipikios, Patricia	FCCLA state 2020	0000000000	MM0320	AP	Meal Allowance-FCCLA State	B	02/26/2020	03/19/2020	S	\$409.31
							19-20				\$409.31
NUMBER OF INVOICES: 1											\$409.31
POWER DI000	Power Distributors	77014459	0000000000	MM0320	AP	Tech Ed supply	B	02/10/2020	03/19/2020	R	\$52.45
							19-20				\$52.45

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
POWER DI000	Power Distributors	77014596	0000000000	MM0320	AP	Tech Ed supply	B	02/11/2020	03/19/2020	R	\$59.65
							19-20				\$59.65
POWER DI000	Power Distributors	77015360	0000000000	MM0320	AP	Tech Ed supply	B	02/12/2020	03/19/2020	R	\$27.53
							19-20				\$27.53
POWER DI000	Power Distributors	77015689	0000000000	MM0320	AP	Tech Ed supply	B	02/13/2020	03/19/2020	R	\$44.17
							19-20				\$44.17
NUMBER OF INVOICES: 4											\$183.80
PRO CIRC000	PRO CIRCLE GOLF CENTER INC	6202	0000000000	MM0320	AP	Girls Golf Practice/Balls	B	10/09/2019	03/19/2020	R	\$628.00
							19-20				\$628.00
NUMBER OF INVOICES: 1											\$628.00
QUADIENT000	Quadient Finance USA Inc	7900044080451309	0000000000	MM030920	AP	Postage	H	03/01/2020	03/09/2020	R	\$1,500.00
							19-20			102008	\$1,500.00
NUMBER OF INVOICES: 1											\$1,500.00
QUILL CO002	Quill Corp.	4738361	1242000016	MM0320	AP	Shared Office Supplies	F B	02/12/2020	03/19/2020	R	\$77.87
							19-20				\$77.87
QUILL CO002	Quill Corp.	5108641	0002000035	MM0320	AP	Bags & Bows - Paws Frosted Shoppers, Black on White	F B	02/28/2020	03/19/2020	R	\$75.58
							19-20				\$75.58
NUMBER OF INVOICES: 2											\$153.45
READY RE000	READY REFRESH	10B8104637510	0000000000	MM030920	AP	Drinking Water	H	03/03/2020	03/09/2020	R	\$599.38
							19-20			102009	\$599.38
NUMBER OF INVOICES: 1											\$599.38
REALITYW000	Realityworks Inc.	18742	0112000015	MM0320	AP	FCS Baby Wristbands	F B	02/10/2020	03/19/2020	R	\$43.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
REALITYW000	Realityworks Inc.	18742		*****CONTINUED*****			19-20				\$43.00
						NUMBER OF INVOICES: 1					\$43.00
REX ENCO000	REX ENCORE PROMOTIONS LLC	1050	0000000000	MM0320	AP	Miners Classic entry	B 19-20	02/24/2020	03/19/2020	M 102010	\$1,500.00 \$1,500.00
						NUMBER OF INVOICES: 1					\$1,500.00
RIVEREDG000	Riveredge Hospital	2020656	0000000000	MM0320	AP	Cyd Lash 6 days	B 19-20	02/26/2020	03/19/2020	R	\$300.00 \$300.00
						NUMBER OF INVOICES: 1					\$300.00
ROCKFORD005	Rockford Public Schools	005557	0000000000	MM0320	AP	13 Days enrolled	B 19-20	02/19/2020	03/19/2020	R	\$1,000.09 \$1,000.09
4 11 ROCKFORD005	Rockford Public Schools	005569	0000000000	MM0320	AP	14 Days enrolled	B 19-20	02/19/2020	03/19/2020	R	\$1,077.02 \$1,077.02
						NUMBER OF INVOICES: 2					\$2,077.11
RYDIN DE000	Rydin Decal	366551	0000000000	MM0320	AP	20-21 Stdnt Parking Permit	B 19-20	02/12/2020	03/19/2020	R	\$289.48 \$289.48
						NUMBER OF INVOICES: 1					\$289.48
SAFEWAY 000	Safeway Transportation Services Co	101602	0000000000	MM0320	AP	Stdnt Trnsprt FEB20	B 19-20	02/28/2020	03/19/2020	R	\$37,553.50 \$37,553.50
SAFEWAY 000	Safeway Transportation Services Co	101603	0000000000	MM0320	AP	ROE Transport	B 19-20	02/28/2020	03/19/2020	R	\$1,700.50 \$1,700.50
SAFEWAY 000	Safeway Transportation Services Co	101604	0000000000	MM0320	AP	Homeless Transport	B 19-20	02/28/2020	03/19/2020	R	\$3,281.00 \$3,281.00

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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: 3					\$42,535.00
SAWSTOP 000	SAWSTOP	0294108-IN	0112000014	MM0320	AP	Rail Lock Clamp Kit	F B	02/10/2020	03/19/2020	R	\$40.00
							19-20				\$40.00
						NUMBER OF INVOICES: 1					\$40.00
SCHAAJON001	Schaap, Jon	040220-040420	0000000000	MM0320	AP	Meal Allowance-FBLA State	B	04/02/2020	03/19/2020	S	\$2,619.61
							19-20				\$2,619.61
						NUMBER OF INVOICES: 1					\$2,619.61
SCHROJIL000	Schroeder, Jill	03022020	0000000000	MM0320	AP	Comfort Closet reimbursement	B	03/02/2020	03/19/2020	R	\$22.29
							19-20				\$22.29
						NUMBER OF INVOICES: 1					\$22.29
SCHROJOS000	Schroeder, Joshua	02182020	0000000000	MM0320	AP	Bball, Boys V	B	02/18/2020	03/19/2020	R	\$67.00
							19-20				\$67.00
						NUMBER OF INVOICES: 1					\$67.00
SCHURING000	Schuring & Schuring, Inc.	Feb2020-18192	0000000000	MM0320	AP	Milk Delivery	B	02/29/2020	03/19/2020	R	\$2,474.51
							19-20				\$2,474.51
						NUMBER OF INVOICES: 1					\$2,474.51
SCREENCA000	Screencastify LLC	SC-155296	3002000042	MM0320	AP	Screencastify - Screen Recording Classroom Software	F B	03/06/2020	03/19/2020	R	\$850.00
							19-20				\$850.00
						NUMBER OF INVOICES: 1					\$850.00
SEDOL 001	Sedol	20CONTR.3	0000000000	MM0320	AP	19-20 Contractual Bill (3rd)	B	02/13/2020	03/19/2020	R	\$16,769.00
							19-20				\$16,769.00

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SEDOL	001 Sedol	20PPT2	0000000000	MM0320	AP	19-20 Prvt Plcmnt-2 of 2	B	01/10/2020	03/19/2020	M		\$8,385.65
							19-20			102000		\$8,385.65
SEDOL	001 Sedol	MAR2020	0000000000	MM0320	AP	March 2020 Billing	B	03/06/2020	03/19/2020	R		\$83,492.41
							19-20					\$83,492.41
NUMBER OF INVOICES: 3												\$108,647.06
SHORELIN000	Shoreline Graphics	5458	0000000000	MM0320	AP	Grant Bucks reorder	B	01/11/2020	03/19/2020	R		\$451.56
							19-20					\$451.56
NUMBER OF INVOICES: 1												\$451.56
SMOK PET000	Smok, Pete	02252020	0000000000	MM0320	AP	Bball, Boys V	B	02/25/2020	03/19/2020	R		\$67.00
							19-20					\$67.00
NUMBER OF INVOICES: 1												\$67.00
SNO SITE000	SNO Sites	29332	0000000000	MM0320	AP	Newspaper Website-Annual	B	03/12/2020	03/19/2020	R		\$400.00
							19-20					\$400.00
NUMBER OF INVOICES: 1												\$400.00
SPARKAMA000	Sparkman, Amanda	03062020	0000000000	MM0320	AP	SS1 REFUND	B	03/06/2020	03/19/2020	R		\$130.00
							19-20					\$130.00
NUMBER OF INVOICES: 1												\$130.00
SPRINT	000 Sprint	212571510-216	0000000000	MM022520	AP	010920-020820 Cell Charges	H	02/12/2020	02/25/2020	R		\$796.34
							19-20			101970		\$796.34
NUMBER OF INVOICES: 1												\$796.34
STACYSAR000	Stacy, Sarah	03042020	0000000000	MM0320	AP	Refund lunch balance	B	03/04/2020	03/19/2020	R		\$15.00
							19-20					\$15.00

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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					\$15.00
STERICYC002	Stericycle, Inc	4009166569	0000000000	MM0320	AP	Steri-Safe Select Qrtly	B 19-20	03/01/2020	03/19/2020	R	\$533.65
											\$533.65
						NUMBER OF INVOICES: 1					\$533.65
STREAMWO001	Streamwood Behavioral Health Care	12394	0000000000	MM0320	AP	Hospital Tutoring	B 19-20	02/19/2020	03/19/2020	R	\$140.00
											\$140.00
STREAMWO001	Streamwood Behavioral Health Care	12433	0000000000	MM0320	AP	Hospital Tutoring	B 19-20	02/25/2020	03/19/2020	R	\$315.00
											\$315.00
						NUMBER OF INVOICES: 2					\$455.00
SUMMIT F000	Summit Filtration Technology LLC	8536	0000000000	MM0320	AP	Filter Bag-AAF dust collector	B 19-20	02/25/2020	03/19/2020	R	\$1,158.21
											\$1,158.21
						NUMBER OF INVOICES: 1					\$1,158.21
TECHNOLO000	Technology Campus	8/10	0000000000	MM0320	AP	Tuition Billing FEB20	B 19-20	02/18/2020	03/19/2020	R	\$45,488.93
											\$45,488.93
						NUMBER OF INVOICES: 1					\$45,488.93
THE COVE000	The Cove School	SD124-0220	0000000000	MM0320	AP	19 Days enrolled	B 19-20	02/29/2020	03/19/2020	R	\$4,931.07
											\$4,931.07
THE COVE000	The Cove School	SD124-1219	0000000000	MM0320	AP	15 Days enrolled	B 19-20	12/31/2019	03/19/2020	R	\$3,892.95
											\$3,892.95
						NUMBER OF INVOICES: 2					\$8,824.02
THE HOME001	The Home Depot Pro	535088892	0000000000	MM0320	AP	Bldg & Grnds supply	B 19-20	02/10/2020	03/19/2020	R	\$185.76
											\$185.76

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
THE HOME001	The Home Depot Pro	535317309	0000000000	MM0320	AP	Bldg & Grnds supply	B	02/11/2020	03/19/2020	R	\$1,894.03
							19-20				\$1,894.03
THE HOME001	The Home Depot Pro	535317317	0000000000	MM0320	AP	Bldg & Grnds supply	B	02/11/2020	03/19/2020	R	\$172.70
							19-20				\$172.70
THE HOME001	The Home Depot Pro	535558639	0000000000	MM0320	AP	Bldg & Grnds supply	B	02/12/2020	03/19/2020	R	\$282.67
							19-20				\$282.67
THE HOME001	The Home Depot Pro	536020506	0000000000	MM0320	AP	Bldg & Grnds Service	B	02/14/2020	03/19/2020	R	\$260.95
							19-20				\$260.95
THE HOME001	The Home Depot Pro	536020514	0000000000	MM0320	AP	Bldg & Grnds Supply	B	02/14/2020	03/19/2020	R	\$530.82
							19-20				\$530.82
THE HOME001	The Home Depot Pro	536020522	0000000000	MM0320	AP	Bldg & Grnds supply	B	02/14/2020	03/19/2020	R	\$12.29
							19-20				\$12.29
THE HOME001	The Home Depot Pro	536422058	0000000000	MM0320	AP	Bldg & Grnds Supply	B	02/18/2020	03/19/2020	R	\$265.41
							19-20				\$265.41
THE HOME001	The Home Depot Pro	536879901	0000000000	MM0320	AP	Bldg & Grnds Service	B	02/20/2020	03/19/2020	R	\$1,110.55
							19-20				\$1,110.55
THE HOME001	The Home Depot Pro	537107724	0000000000	MM0320	AP	Bldg & Grnds Supply	B	02/21/2020	03/19/2020	R	\$86.38
							19-20				\$86.38
THE HOME001	The Home Depot Pro	537107740	0000000000	MM0320	AP	Bldg & Grnds Supply	B	02/21/2020	03/19/2020	R	\$3,428.35
							19-20				\$3,428.35
THE HOME001	The Home Depot Pro	537566762	0000000000	MM0320	AP	Bldg & Grnds supply	B	02/25/2020	03/19/2020	R	\$353.88
							19-20				\$353.88
THE HOME001	The Home Depot Pro	537797870	0000000000	MM0320	AP	Bldg & Grnds service	B	02/26/2020	03/19/2020	R	\$1,131.00
							19-20				\$1,131.00

<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: 13												\$9,714.79
THE OMNI000	The Omni Group	2003-7100	0000000000	MM0320	AP	Compliance Oversight	B	03/01/2020	03/19/2020	R		\$3.50
							19-20					\$3.50
NUMBER OF INVOICES: 1												\$3.50
THYSSENK000	Thyssenkrupp Elevator Corp.	3005108814	0000000000	MM0320	AP	Elevator Service	B	03/01/2020	03/19/2020	R		\$1,092.48
							19-20					\$1,092.48
NUMBER OF INVOICES: 1												\$1,092.48
TOPLINE 000	TOPLINE TRANSPORTATION CO.	100780	0000000000	MM0320	AP	Stdnt Trnsprt NOV19	B	12/02/2019	03/19/2020	R		\$765.00
							19-20					\$765.00
TOPLINE 000	TOPLINE TRANSPORTATION CO.	100800	0000000000	MM0320	AP	SpecEd Trnsprt DEC19	B	12/27/2019	03/19/2020	R		\$12,495.00
							19-20					\$12,495.00
TOPLINE 000	TOPLINE TRANSPORTATION CO.	100801	0000000000	MM0320	AP	Stdnt Trnsprt DEC19	B	12/27/2019	03/19/2020	R		\$1,215.00
							19-20					\$1,215.00
TOPLINE 000	TOPLINE TRANSPORTATION CO.	100919	0000000000	MM0320	AP	Stdnt Trnsprt FEB20	B	03/02/2020	03/19/2020	R		\$41,600.00
							19-20					\$41,600.00
TOPLINE 000	TOPLINE TRANSPORTATION CO.	100920	0000000000	MM0320	AP	Spec Ed Trnsprt FEB20	B	03/02/2020	03/19/2020	R		\$14,240.00
							19-20					\$14,240.00
TOPLINE 000	TOPLINE TRANSPORTATION CO.	100921	0000000000	MM0320	AP	Homeless Trnsprt FEB20	B	03/02/2020	03/19/2020	R		\$1,395.00
							19-20					\$1,395.00
NUMBER OF INVOICES: 6												\$71,710.00
TRANE 000	Trane	7736360	0000000000	MM0320	AP	Motor	B	02/05/2020	03/19/2020	R		\$498.72
							19-20					\$498.72

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											\$498.72
TRIARCO 000	Triarco Arts & Crafts	675610	0042000019	MM0320	AP	Art Triarco Order	F B	02/11/2020	03/19/2020	R	\$286.41
							19-20				\$286.41
TRIARCO 000	Triarco Arts & Crafts	6844447	0042000019	MM0320	AP	Art Triarco Order	F B	02/24/2020	03/19/2020	R	\$7.40
							19-20				\$7.40
NUMBER OF INVOICES: 2											\$293.81
TURNELI000	Turner, Clifton	02182020	0000000000	MM0320	AP	Bball, Boys Frosh	B	02/18/2020	03/19/2020	R	\$92.00
							19-20				\$92.00
NUMBER OF INVOICES: 1											\$92.00
URBANGRE000	Urbaniak, Gregory	DEC19-MAR20	0000000000	MM0320	AP	Mileage Reimbursement	B	03/03/2020	03/19/2020	R	\$358.04
							19-20				\$358.04
NUMBER OF INVOICES: 1											\$358.04
VASS JAM000	Vass, James	03062020	0000000000	MM0320	AP	Track fee REFUND	B	03/06/2020	03/19/2020	R	\$100.00
							19-20				\$100.00
NUMBER OF INVOICES: 1											\$100.00
VERSION2000	VERSION2 HOSTING	8301	0000000000	MM0320	AP	Veeam Backup	B	03/01/2020	03/19/2020	R	\$990.00
							19-20				\$990.00
NUMBER OF INVOICES: 1											\$990.00
VILLAGE 016	Village Of Fox Lake	121619-021520	0000000000	MM022520	AP	water/sewer	H	02/21/2020	02/25/2020	S	\$4,171.76
							19-20			101971	\$4,171.76
VILLAGE 016	Village Of Fox Lake	171	0000000000	MM0320	AP	Police Service for 4 dates	B	02/21/2020	03/19/2020	R	\$1,985.31
							19-20				\$1,985.31

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											\$6,157.07
VIRTOO S000	Virtuo Services LLC	11815	0000000000	MM0320	AP	Ticket# 28542	B	03/02/2020	03/19/2020	R	\$130.00
							19-20				\$130.00
NUMBER OF INVOICES: 1											\$130.00
VISION S000	Vision Service Plan IL (VSP)	808737248	0000000000	MM0320	AP	Vision Premium MAR20	B	02/17/2020	03/19/2020	M	\$566.37
							19-20		101998		\$566.37
NUMBER OF INVOICES: 1											\$566.37
VS ATHLE000	Vs Athletics	317775	0502000073	MM0320	AP	SPRING BACK TRAINING HURDLES	F B	02/07/2020	03/19/2020	R	\$410.00
							19-20				\$410.00
NUMBER OF INVOICES: 1											\$410.00
WARD'S 001	Ward's	8089073533	0032000028	MM0320	AP	Protozoa Survey Set (Small) For Marta Yang's biology class	F B	02/05/2020	03/19/2020	R	\$31.22
							19-20				\$31.22
WARD'S 001	Ward's	8089298409	0032000003	MM0320	AP	Wards BID LIST Quote#8031029940	P B	02/25/2020	03/19/2020	R	\$518.38
							19-20				\$518.38
NUMBER OF INVOICES: 2											\$549.60
WARREN E000	Warren Electric	166927	0000000000	MM0320	AP	Bldg & Grnds supply	B	02/24/2020	03/19/2020	R	\$1,567.60
							19-20				\$1,567.60
WARREN E000	Warren Electric	166949	0000000000	MM0320	AP	Bldg & Grnds supply	B	02/13/2020	03/19/2020	R	\$431.90
							19-20				\$431.90
NUMBER OF INVOICES: 2											\$1,999.50
WASSEBRU000	Wasser, Bruce	02252020	0000000000	MM0320	AP	Bball, Boys Frosh	B	02/25/2020	03/19/2020	R	\$92.00

<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>
WASSEBRU000	Wasser, Bruce	02252020				*****CONTINUED*****					
							19-20				\$92.00
						NUMBER OF INVOICES: 1					\$92.00
WASTE MA001	Waste Management	3664900-2013-3	0000000000	MM0320	AP	16-86482-33006	B	02/28/2020	03/19/2020	R	\$2,751.87
							19-20				\$2,751.87
WASTE MA001	Waste Management	3664912-2013-8	0000000000	MM0320	AP	16-86682-83003	B	02/28/2020	03/19/2020	R	\$25.47
							19-20				\$25.47
						NUMBER OF INVOICES: 2					\$2,777.34
WAUKEGAN007	Waukegan Safe & Lock Ltd.	219102	0000000000	MM0320	AP	KSP housings-Bldg & Grnds	B	02/29/2020	03/19/2020	R	\$50.22
							19-20				\$50.22
						NUMBER OF INVOICES: 1					\$50.22
WEX BANK000	WEX BANK	63875743	0000000000	MM0320	AP	Fuel Purchases	B	02/16/2020	03/19/2020	M	\$597.89
							19-20			101963	\$597.89
						NUMBER OF INVOICES: 1					\$597.89
WILLIDAV002	WILLIAMS, DAVE	02252020	0000000000	MM0320	AP	Bball, Boys Soph	B	02/25/2020	03/19/2020	R	\$53.00
							19-20				\$53.00
						NUMBER OF INVOICES: 1					\$53.00
X-GRAIN 000	X-Grain	129914	0502000077	MM0320	AP	XGRAIN COACHES GEAR	F B	02/27/2020	03/19/2020	R	\$82.00
							19-20				\$82.00
						NUMBER OF INVOICES: 1					\$82.00
ZEGLEPEN000	Zegler, Penny	01032020-02102020	0000000000	MM0320	AP	Hobby Lobby reimbursements	B	02/27/2020	03/19/2020	M	\$53.26
							19-20			101999	\$53.26

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						\$53.26
ZENGELER000	Zengeler Cleaners	02-531217	0000000000	MM0320	AP	Band Uniform cleaning	B	02/07/2020	03/19/2020	R		\$957.60
							19-20					\$957.60
						NUMBER OF INVOICES: 1						\$957.60
ZIELIKAT000	Zielinski, Katherine	03022020	0000000000	MM0320	AP	PBIS cart reimbursement	B	03/02/2020	03/19/2020	R		\$71.78
							19-20					\$71.78
						NUMBER OF INVOICES: 1						\$71.78
						TOTAL NUMBER OF BATCH INVOICES:						285
						TOTAL NUMBER OF HISTORY INVOICES:						33
												307 COMPUTER CHECK INVOICES
												\$747,537.83
												11 MANUAL CHECK INVOICES
												\$16,267.62
						TOTAL INVOICES:						318
												\$763,805.45
						BANK TOTALS: BANK						BANK ACCOUNT #
						AP						**A000 1120 0000 00 000000
												INVOICE AMOUNT
												\$763,805.45
												NET AMOUNT
												\$763,805.45

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	2019-20 ANNUAL BUDGET	February 2019-20 MONTHLY ACTIVITY	2019-20 FYTD ACTIVITY	2019-20 BALANCE	2019-20 FYTD %
10	EDUCATION FUND					
10	REVENUE FROM LOCAL SOURCES	16,786,372.00	178,311.98	8,800,386.66	7,985,985.34	52.43
10	FLOW THROUGH	0.00	0.00	0.00	0.00	0.00
10	STATE SOURCES	16,992,495.00	443,672.00	3,223,823.99	13,768,671.01	18.97
10	FEDERAL SOURCES	937,344.00	40,082.19	488,644.60	448,699.40	52.13
10	TRANSFERS	0.00	0.00	0.00	0.00	0.00
10	EDUCATION FUND	34,716,211.00	662,066.17	12,512,855.25	22,203,355.75	36.04
20	OPERATIONS & MAINTENANCE FUND					
20	REVENUE FROM LOCAL SOURCES	4,496,935.00	27,958.91	2,285,621.05	2,211,313.95	50.83
20	STATE SOURCES	0.00	0.00	0.00	0.00	0.00
20	TRANSFERS	264,053.00	0.00	264,052.92	0.08	100.00
20	OPERATIONS & MAINTENANCE F	4,760,988.00	27,958.91	2,549,673.97	2,211,314.03	53.55
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	701,751.00	3,077.77	252,786.77	448,964.23	36.02
40	STATE SOURCES	1,100,000.00	-202,726.94	380,139.78	719,860.22	34.56
40	TRANSFERS	0.00	0.00	0.00	0.00	0.00
40	TRANSPORTATION FUND	1,801,751.00	-199,649.17	632,926.55	1,168,824.45	35.13
50	I.M.R.F./SOCIAL SECURITY FUND					
50	REVENUE FROM LOCAL SOURCES	848,836.00	3,059.42	412,728.65	436,107.35	48.62
50	I.M.R.F./SOCIAL SECURITY F	848,836.00	3,059.42	412,728.65	436,107.35	48.62
60	CAPITAL PROJECTS FUND					
60	REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00
60	TRANSFERS	1,800,000.00	0.00	1,800,000.00	0.00	100.00
60	CAPITAL PROJECTS FUND	1,800,000.00	0.00	1,800,000.00	0.00	100.00
70	WORKING CASH FUND					
70	REVENUE FROM LOCAL SOURCES	388,220.00	1,627.86	197,322.23	190,897.77	50.83
70	WORKING CASH FUND	388,220.00	1,627.86	197,322.23	190,897.77	50.83
Grand Revenue Totals		44,316,006.00	495,063.19	18,105,506.65	26,210,499.35	40.86

FD	OBJ	OBJ	2019-20 ANNUAL BUDGET	February 2019-20 MONTHLY ACTIVITY	2019-20 FYTD ACTIVITY	2019-20 BALANCE	2019-20 FY %
10		EDUCATION FUND					
10	1---	SALARIES	14,141,882.00	1,220,622.49	9,349,397.87	4,792,484.13	66.11
10	2---	BENEFITS	3,067,055.00	234,375.28	1,933,061.30	1,133,993.70	63.03
10	3---	PURCHASED SERVICES	2,418,797.00	195,731.12	1,493,427.71	905,469.29	61.74
10	4---	SUPPLIES	1,628,662.00	81,386.52	1,016,070.79	563,422.18	62.39
10	5---	CAPITAL OUTLAY	328,123.00	5,184.55	186,254.50	110,761.08	56.76
10	6---	OTHER OBJECTS	2,697,171.00	174,769.18	1,855,904.41	840,579.07	68.81
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	24,281,690.00	1,912,069.14	15,834,116.58	8,346,709.45	65.21
20		OPERATIONS & MAINTENANCE FUND					
20	1---	SALARIES	1,070,195.00	91,857.99	705,565.43	364,629.57	65.93
20	2---	BENEFITS	174,100.00	14,170.96	105,873.31	68,226.69	60.81
20	3---	PURCHASED SERVICES	948,363.00	63,670.10	669,204.33	272,992.67	70.56
20	4---	SUPPLIES	830,400.00	73,038.34	524,503.35	303,244.75	63.16
20	5---	CAPITAL OUTLAY	425,000.00	10,953.88	421,404.61	3,595.39	99.15
20	6---	OTHER OBJECTS	500.00	0.00	214.00	286.00	42.80
20	7---	NON-CAP EQUIPMENT	1,800,000.00	0.00	1,800,000.00	0.00	100.00
20	----	OPERATIONS & MAINTENANCE FUND	5,248,558.00	253,691.27	4,226,765.03	1,012,975.07	80.53
30		DEBT SERVICE FUND					
30	6---	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
30	7---	NON-CAP EQUIPMENT	264,053.00	0.00	264,052.92	0.08	100.00
30	----	DEBT SERVICE FUND	264,053.00	0.00	264,052.92	0.08	100.00
40		TRANSPORTATION FUND					
40	1---	SALARIES	592,000.00	55,824.34	401,648.03	190,351.97	67.85
40	2---	BENEFITS	158,100.00	13,416.32	103,583.36	54,516.64	65.52
40	3---	PURCHASED SERVICES	1,539,000.00	125,760.58	1,127,558.65	411,441.35	73.27
40	4---	SUPPLIES	114,000.00	16,934.79	80,492.07	33,507.93	70.61
40	5---	CAPITAL OUTLAY	40,000.00	0.00	38,196.00	1,804.00	95.49
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	2,444,100.00	211,936.03	1,751,478.11	692,621.89	71.66
50		I.M.R.F./SOCIAL SECURITY FUND					
50	2---	BENEFITS	839,809.00	67,655.03	529,682.10	310,126.90	63.07
50	----	I.M.R.F./SOCIAL SECURITY FUND	839,809.00	67,655.03	529,682.10	310,126.90	63.07
60		CAPITAL PROJECTS FUND					
60	5---	CAPITAL OUTLAY	2,003,113.00	-6,533.88	2,003,112.97	0.03	100.00
60	7---	NON-CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00
60	----	CAPITAL PROJECTS FUND	2,003,113.00	-6,533.88	2,003,112.97	0.03	100.00

<u>FD</u>	<u>OBJ</u>	<u>OBJ</u>	<u>2019-20</u>	<u>February 2019-20</u>	<u>2019-20</u>	<u>2019-20</u>	<u>2019-20</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	35,081,323.00	2,438,817.59	24,609,207.71	10,362,433.42	70.15
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Number of Accounts: 1069

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

GRANT COMM. HIGH SCHOOL DISTRICT #124 PROPERTY TAX DISTRIBUTION 2019

E.A.V. 871,338,778

TOTAL EXTENSION 21,186,898.67

RATES	1.743	0.500	0.053	0.042	0.045	0.042	0.000	0.006		
% OF TOTAL DISTRIBUTION	71.69%	20.58%	2.17%	1.73%	1.85%	1.73%	0.00%	0.24%		
DATE	AMOUNT	%	EDUCATION	O & M	TRANS.	IMRF	FICA	W.C.	B & I	SEDOL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
05/16/19	156,122.51	0.74%	111,917.31	32,131.12	3,393.62	2,707.76	2,888.24	2,707.76	0.00	376.70
06/06/19	2,350,503.06	11.09%	1,684,971.51	483,750.26	51,092.64	40,766.62	43,483.94	40,766.62	0.00	5,671.48
06/13/19	4,912,457.89	23.19%	3,521,523.42	1,011,018.79	106,781.58	85,200.61	90,879.71	85,200.61	0.00	11,853.17
06/27/19	2,993,355.70	14.13%	2,145,804.09	616,053.90	65,066.26	51,916.11	55,376.61	51,916.11	0.00	7,222.61
07/18/19	449,293.22	2.12%	322,078.40	92,467.74	9,766.24	7,792.44	8,311.85	7,792.44	0.00	1,084.09
08/15/19	420,852.42	1.99%	301,690.45	86,614.42	9,148.02	7,299.17	7,785.70	7,299.17	0.00	1,015.47
09/05/19	1,522,392.26	7.19%	1,091,335.56	313,319.16	33,092.08	26,404.04	28,164.02	26,404.04	0.00	3,673.35
09/12/19	5,273,918.87	24.89%	3,780,638.79	1,085,410.03	114,638.62	91,469.71	97,566.68	91,469.71	0.00	12,725.33
09/26/19	2,203,149.33	10.40%	1,579,340.15	453,423.81	47,889.63	38,210.95	40,757.92	38,210.95	0.00	5,315.94
10/17/19	266,956.10	1.26%	191,369.00	54,941.47	5,802.80	4,630.03	4,938.65	4,630.03	0.00	644.13
11/14/19	185,866.53	0.88%	133,239.48	38,252.65	4,040.16	3,223.63	3,438.50	3,223.63	0.00	448.47
12/05/19	242,143.87	1.14%	173,582.21	49,834.93	5,263.46	4,199.69	4,479.62	4,199.69	0.00	584.26
02/10/20	66,567.91	0.31%	47,719.59	13,700.15	1,446.98	1,154.54	1,231.50	1,154.54	0.00	160.62
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.)	21,043,579.67	99.3%	15,085,209.97	4,330,918.44	457,422.09	364,975.30	389,302.94	364,975.30	0.00	50,775.63

GRANT COMMUNITY HIGH SCHOOL DISTRICT 124													
INVESTMENT SCHEDULE AS OF FEBRUARY 29, 2020													
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.
260636	09/06/18	03/04/20	CD	First Community Bank	232,000.00	2.48	232,000.00						8,596.60
260637	09/06/18	03/04/20	CD	Security Bank	240,700.00	2.48	240,700.00						8,913.58
260635	09/06/18	03/06/20	CD	EagleBank	240,600.00	2.53	240,600.00						9,119.25
261093	09/13/18	03/11/20	CD	Capital Bank, NA	240,600.00	2.60	240,600.00						9,342.31
42835	09/14/18	03/16/20	DTC	Comenity Capital Bank	249,183.60	2.55						249,183.60	11,437.52
273355	06/27/19	03/20/20	CD	Centier Bank	246,500.00	1.90						246,500.00	3,422.85
277023	09/13/19	03/20/20	CD	Citibank, NA	1,500,000.00	1.79	1,429,100.00				70,900.00		13,865.16
42905	09/26/18	03/26/20	DTC	Southern First Bank, NA	249,146.28	2.56	249,146.28						11,480.66
277607	10/03/19	04/02/20	CDRS	Multiple Banks	3,400,000.00	1.80	3,400,000.00						30,432.79
269101	04/29/19	04/08/20	CD	Western Alliance Bank/T	244,200.00	2.33	144,200.00					100,000.00	5,684.98
43040	10/10/18	04/13/20	DTC	First Financial Bank	246,072.31	2.68	246,072.31						11,870.52
277022	09/13/19	04/14/20	CD	TBK Bank, SSB/ The Na	140,000.00	1.78				100,000.00	29,100.00	10,900.00	1,462.27
43234	10/26/18	04/27/20	DTC	Wells Fargo Bank, NA	60,044.15	2.75					60,044.15		2,790.00
43233	10/26/18	04/27/20	DTC	Compass Bank	240,140.49	2.76	240,140.49						11,923.20
269099	04/29/19	04/28/20	CD	Fieldpoint Private Bank &	244,200.00	2.31	144,200.00			100,000.00			5,625.61
269100	04/29/19	04/28/20	CD	T ank, NA	244,200.00	2.31	144,200.00				100,000.00		5,641.41
269102	04/29/19	04/28/20	CD	Brookline Bank	244,300.00	2.32	244,300.00						5,657.48
45066	09/26/19	04/30/20	TNOTE	Treasury Note	396,608.22	1.75	197,978.52					198,629.70	2,230.64
271165	06/06/19	06/05/20	CD	Nexbank, SSB	244,300.00	2.30	244,300.00						5,617.18
271166	06/06/19	06/05/20	CD	Crystal Lake B&T - Wintr	244,300.00	2.30	244,300.00						5,611.59
271167	06/06/19	06/05/20	CD	St Charles B&T - Wintr	244,300.00	2.30	244,300.00						5,611.59
271168	06/06/19	06/05/20	CD	Lake Forest B&T - Wintr	244,300.00	2.30	244,300.00						5,611.59
254972	06/07/18	06/08/20	CD	Community State Bank -	237,500.00	2.50	237,500.00						11,909.08
264019	12/13/18	06/10/20	CD	First Internet Bank of Ind	239,700.00	2.76	239,700.00						9,876.00
264067	12/14/18	06/11/20	CD	First Western Federal S	239,400.00	2.84	239,400.00						10,151.92
255592	06/14/18	06/15/20	CD	American Plus Bank, NA	237,200.00	2.55	237,200.00						12,122.05
42476	06/15/18	06/15/20	DTC	BMW Bank North Ameri	246,000.00	2.75	246,000.00						6,765.00
272103	06/14/19	06/15/20	CD	Town Bank - Wintrust	244,400.00	2.25	244,400.00						5,521.51
272102	06/14/19	06/15/20	CD	Barrington B&T - Wintr	244,400.00	2.25	244,400.00						5,521.51
272101	06/14/19	06/15/20	CD	Libertyville B&T - Wintr	244,400.00	2.25	244,400.00						5,521.51
272100	06/14/19	06/15/20	CD	Wheaton Bank & Trust -	244,400.00	2.25	244,400.00						5,521.51
272099	06/14/19	06/15/20	CD	State Bank of the Lakes	244,400.00	2.25	244,400.00						5,521.51
272098	06/14/19	06/15/20	CD	Beverly Bank & Trust Co	244,400.00	2.25	244,400.00						5,521.51
272097	06/14/19	06/15/20	CD	Schaumburg B&TC/Adv	244,400.00	2.25	244,400.00						5,521.51
272096	06/14/19	06/15/20	CD	Village Bank & Trust - W	244,400.00	2.25	244,400.00						5,521.51
272095	06/14/19	06/15/20	CD	Broadway Federal Bank,	244,400.00	2.25	244,400.00						5,509.12
272094	06/14/19	06/15/20	CD	Rockford B&TC	244,300.00	2.29	244,300.00						5,631.28
45540	12/12/19	06/18/20	DTC	Citizens N/B Bluffton	247,122.88	1.55	198,675.20			48,447.68			1,915.21
45537	12/12/19	06/18/20	DTC	BankUnited NA	247,122.85	1.60						247,122.85	1,976.98
45536	12/18/20	06/18/20	DTC	Investors BK/Short Hills	100,049.75	1.55					100,049.75		775.39
45538	12/23/19	06/23/20	DTC	Level One Bank	247,122.88	1.55						247,122.88	1,914.25
273345	06/27/19	06/26/20	CD	Mainstreet Bank	244,900.00	2.07	244,900.00						5,062.55
273346	06/27/19	06/26/20	CD	New Omni Bank, N.A.	245,100.00	2.00	205,100.00	40,000.00					4,894.50
273347	06/27/19	06/26/20	CD	Great Midwest Bank	245,100.00	1.96	243,000.00	2,100.00					4,812.25
273348	06/27/19	06/26/20	CD	Wintrust Bank	245,100.00	2.00	243,400.00	1,700.00					4,894.67
273349	06/27/19	06/26/20	CD	Old Plank Trail Commun	245,100.00	2.00	225,300.00	19,800.00					4,894.67
273350	06/27/19	06/26/20	CD	Farmers Bank and Trust	245,200.00	1.95	245,200.00						4,774.06
273351	06/27/19	06/26/20	CD	Vertex Community Bank	245,200.00	1.94	245,200.00						4,755.67
273352	06/27/19	06/26/20	CD	First National Bank of Mc	245,200.00	1.92	245,200.00						4,713.81
273353	06/27/19	06/26/20	CD	First National Bank/The f	245,200.00	1.92	39,100.00					206,100.00	4,708.81
273354	06/27/19	06/26/20	CD	ESSA Bank & Trust	245,400.00	1.85						245,400.00	4,540.41
45539	12/26/19	06/26/20	DTC	Simmons Bank/Pine Bluf	210,104.48	1.55	210,104.48						1,627.50
256862	06/28/18	06/29/20	CD	Foresight Bank	237,500.00	2.49	237,500.00						11,862.75
264525	01/02/19	06/30/20	CD	Premier Bank	240,600.00	2.60	240,600.00						9,339.84
45065	09/26/19	06/30/20	TNOTE	Treasury Note	999,136.19	1.73	999,136.19						3,914.31
45541	12/30/19	06/30/20	DTC	Sunflower Bank, NA	249,124.26	1.60	249,124.26						1,992.00
274577	07/24/19	07/23/20	CD	Servisfirst Bank	244,700.00	2.12	244,700.00						5,183.23

GRANT COMMUNITY HIGH SCHOOL DISTRICT 124													
INVESTMENT SCHEDULE AS OF FEBRUARY 29, 2020													
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.
274578	07/24/19	07/23/20	CD	Merrick Bank	241,000.00	1.85	136,800.00				100,000.00	4,200.00	4,455.67
265599	02/01/19	07/30/20	CD	Country Bank	240,300.00	2.60	40,300.00					200,000.00	9,314.15
265600	02/01/19	07/30/20	CD	Third Coast Bank, SSB	240,400.00	2.58	240,400.00						9,254.02
265601	02/01/19	07/30/20	CD	Southern States Bank	240,400.00	2.56	240,400.00						9,195.44
279128	12/12/19	08/13/20	CD	CIBC Bank USA/Private	247,400.00	1.52	247,400.00						2,531.32
279127	12/12/19	08/13/20	CD	Texas Capital Bank	247,400.00	1.56	247,400.00						2,580.19
261092	09/13/18	09/14/20	CD	Sonabank	237,200.00	2.68	237,200.00						12,752.36
261091	09/13/18	09/14/20	CD	KS State Bank/Kansas S	237,100.00	2.68	34,200.00			200,000.00	2,900.00		12,854.69
42834	09/14/18	09/14/20	DTC	UBS Bank USA	249,242.33	2.80	249,242.33						16,749.08
42836	09/14/18	09/14/20	DTC	Bank of Hope	249,484.91	2.80	249,484.91						16,765.39
277021	09/13/19	09/14/20	CD	Lincolnway Community E	245,600.00	1.75						245,600.00	4,324.66
45007	09/30/19	10/01/20	DTC	BMO Harris Bank NA	247,245.11	1.85	247,245.11						4,574.03
45011	10/03/19	10/02/20	DTC	Safra National Bank	245,288.86	1.78	245,288.86						4,366.14
45012	10/09/19	10/08/20	DTC	Radius Bank	215,105.65	1.75	215,105.65						3,764.35
272093	06/14/19	12/10/20	CD	Hinsdale B&TC	241,800.00	2.25	241,800.00						8,107.89
272092	06/14/19	12/10/20	CD	Northbrook B&TC - Wint	241,800.00	2.25	241,800.00						8,107.89
264018	12/13/18	12/14/20	CD	First Internet Bank of Ind	500,000.00	2.92	450,000.00					50,000.00	29,533.59
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
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
				Subtotal Investments	24,351,182.86		20,637,982.25	63,600.00	0.00	448,447.68	462,993.90	2,738,159.03	
		02/29/20	MMA	ISDLAF	3,120,496.98		2,689,257.20	95,284.33	0.00	114,039.43	198,101.40	23,814.62	
		02/29/20	MMA	ISDMAX	1,512,191.08		901,720.80	(0.00)	0.00	200,382.72	0.00	410,087.56	
				Total	28,983,870.92		24,228,960.25	158,884.33	0.00	762,869.83	661,095.30	3,172,061.21	

Connor Rada

The Grant Community High School March Student of the Month is senior Connor Rada, son of Joseph and Sharon Rada of Lakemoor.

Connor's academic achievements include earning his place on Honor Roll, successfully completing three AP classes, receiving the AP Scholar Award, and holding an impressive 4.766 GPA.

His extracurricular activities include FBLA, serving as Treasurer, earning an 8th place finish at the National Competition in 2018 and 9th place in 2019; Debate Team, where he is Co-Captain, 3-time Best Presiding Officer award winner, and State tournament participant; Theatre Tech as soundboard lead and stage manager; and he attended World Affairs Seminar, NLCC Leadership Conference, and completed a Summer Technology Internship. He assists his peers as a Big Dawg Mentor and Math Lab Tutor.

Connor has been involved in Boy Scouts and is an Eagle Scout. He volunteers at St. Bede Church helping with the food truck, annual gala, and St. Bede School, Gavin School, Nunda Township Food Pantry, Big Hollow Garden, and Bulldog Boosters concession stand. He's also served as an election judge.

In addition to all of his activities, Connor works at Walmart, helping customers with product selection, store inventory, and stocking shelves. In his spare time, he enjoys reading, traveling, investing, and studying current events.

His plans for the future include earning an Accounting degree and he is exploring Indiana University-Bloomington and University of Illinois Urbana-Champaign.

Grant Community High School

Excellence **in Education** AWARD

Awarded to:

Erin Notriano

Reason Chosen: Erin Notriano exemplifies what it means to be a passionate teacher and reminds us over and over again why we do what we do. She constantly strives to find relevant connections for her students to the curriculum and creates meaningful simulations and hands-on learning opportunities for them to apply their knowledge. Additionally, she makes a point to help her students prepare for class exams and for the AP Exam, and holds study sessions outside of the school day for students to demonstrate their learning and prepare accordingly.

If you were to walk into Erin's classroom, you would find the textbook definition of an inspiring learning environment. Her students don't just learn the material, they become connected to it. Erin's knowledge of content and her students acts as a role model to the rest of her colleagues. Furthermore, Erin is right there at her door, every hour, greeting her students and bidding them to "MAKE GOOD DECISIONS" every weekend as they leave. It is clear to us that Erin is amazing at building strong classroom environments and rapport with students.

While it is clear that Erin is an exceptional teacher, she is also an outstanding member of our department and professional community. If you have ever seen the Social Studies "Golden Globe" floating around, you've seen just one of her many contributions. She is often looked to, and can be counted on, to guide our goals as a department. While she is usually in a PLT of one, we know that we can undoubtedly look to her for strong professional advice.

Erin Notriano embodies the traits of an excellent teacher according to not only Danielson, but any other method of measurement you could find. We are a better learning community because of her. For these reasons, Erin Notriano is more than deserving of the Excellence in Education Award.

Christine A. Sefcik, Ed.D.
Superintendent

Jeremy Schmidt
Principal



Quote
#Q45099
1/23/2020

Bill To

Grant Community High School District 124
285 E. Grand Avenue
Fox Lake IL 60020

Ship To

Grant Community High School District 124
285 E. Grand Avenue
Fox Lake IL 60020

TOTAL

\$1,078.00

Expires	Sales Rep	Ship Via
2/22/2020	Cory Cottam	

Item Number / Description	Start Date	MC	Options	QTY	Rate	Amount
EL300 Paraeducator Online Training	2/1/2020			9	\$45.00	\$405.00
128705 Teacher eLearning Bundle	2/1/2020			3	\$85.00	\$255.00
EL304 Support Staff Online Training	2/1/2020			22	\$19.00	\$418.00

Subtotal \$1,078.00

Discount

Shipping \$0.00

Tax \$0.00

Total \$1,078.00

Customer Message:

Please Note: If you are tax exempt, please email your sales tax exemption form to ordersupport@masterteacher.com.

Office of Institutional Effectiveness, Planning and Research

High School Feedback Report

Grant Community High School

Fall 2019



ALL LAKE COUNTY HIGH SCHOOLS

Class of 2019

Academic Year 2018-2019 Graduates	9,991
Graduates enrolled at CLC in Fall 2019	2,002
Percentage of Graduates coming to CLC	20%

Profile of 2018-2019 High School Graduates Attending in Fall 2019

Ethnicity		
	Frequency	Percent
White	770	38%
Black	124	6%
Hispanic	913	46%
Asian	128	6%
American Indian	8	0%
Hawaiian/Pacific Islander	3	0%
Prefer Not to Respond	56	3%
Total	2,002	100%

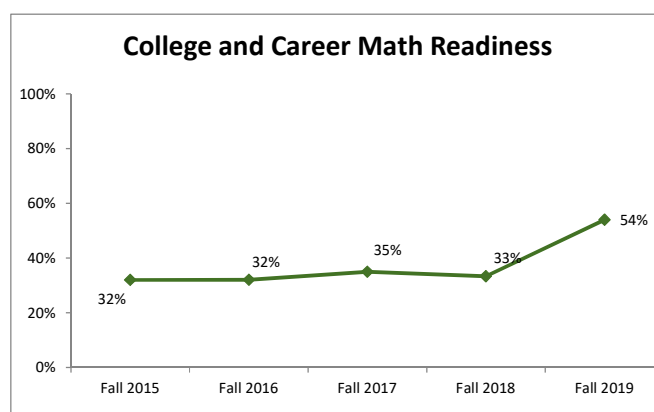
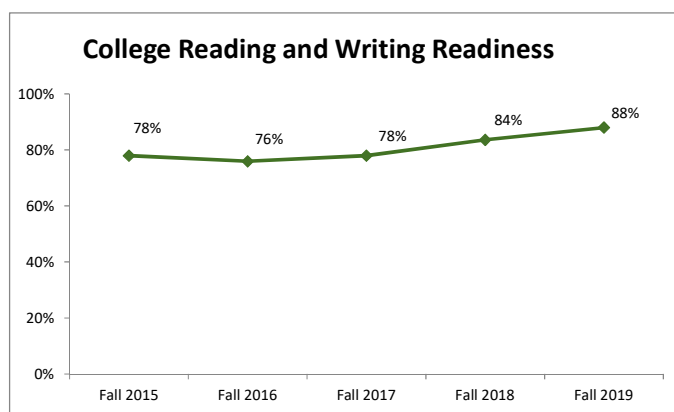
Gender		
	Frequency	Percent
Female	947	47%
Male	1,054	53%
Unspecified	1	0%
Total	2,002	100%

Full-time/ Part-time Status		
	Frequency	Percent
Full-time (at least 12 credit hours)	1,309	65%
Part-time (less than 12 credit hours)	694	35%
Total	2,002	100%

College Readiness of 2018-2019 High School Graduates Attending in Fall 2019

College Reading & Writing Readiness		
	Frequency	Percent
Reading & Writing Ready	1,761	88%
Not Reading & Writing Ready	211	11%
Undetermined	30	1%
Total	2,002	100%

Math Readiness Level		
	Frequency	Percent
College & Career Math Ready	1086	54%
Not College & Career Math Ready	786	39%
Intermediate Developmental	106	13%
Basic Developmental	342	44%
Below Basic Algebra Readiness	288	37%
Below Developmental Math	50	6%
Undetermined	130	6%
Total	2,002	100%



*Trends may be heavily influenced by small sample sizes and should be interpreted cautiously.
The methodology for determining college readiness in reading and writing was modified in fall 2014.*

GRANT COMMUNITY HIGH SCHOOL

Class of 2019

Academic Year 2018-2019 Graduates	452
Graduates enrolled at CLC in Fall 2019	138
Percentage of Graduates coming to CLC	31%

Profile of 2018-2019 High School Graduates Attending in Fall 2019

Ethnicity		
	Frequency	Percent
White	90	65%
Black	8	6%
Hispanic	30	22%
Asian	6	4%
American Indian	0	0%
Hawaiian/Pacific Islander	0	0%
Prefer Not to Respond	4	3%
Total	138	100%

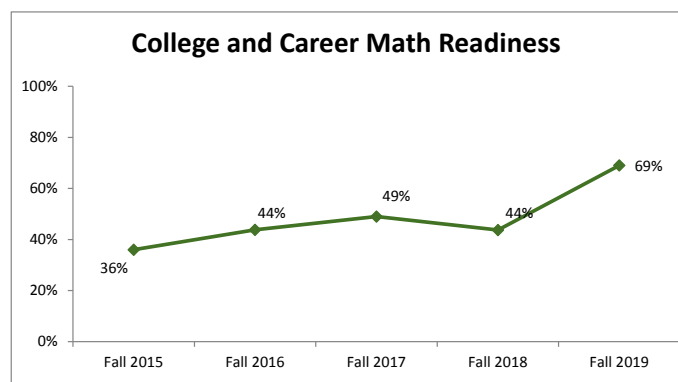
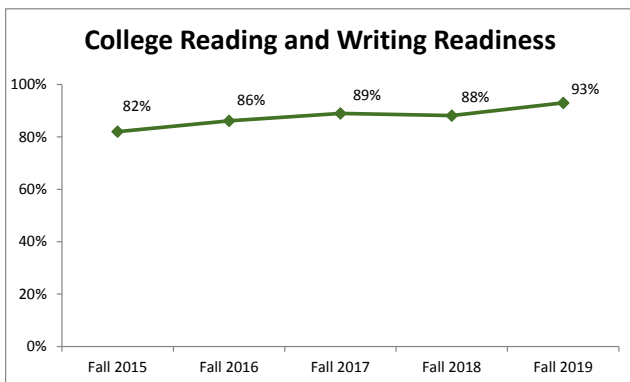
Gender		
	Frequency	Percent
Female	62	45%
Male	76	55%
Unspecified	0	0%
Total	138	100%

Full-time/ Part-time Status		
	Frequency	Percent
Full-time (at least 12 credit hours)	103	75%
Part-time (less than 12 credit hours)	35	25%
Total	138	100%

College Readiness of 2018-2019 High School Graduates Attending in Fall 2019

College Reading & Writing Readiness		
	Frequency	Percent
Reading & Writing Ready	129	93%
Not Reading & Writing Ready	7	5%
Undetermined	2	1%
Total	138	100%

Math Readiness Level		
	Frequency	Percent
College & Career Math Ready	95	69%
Not College & Career Math Ready	32	23%
Intermediate Developmental	10	31%
Basic Developmental	14	44%
Below Basic Algebra Readiness	7	22%
Below Developmental Math	1	3%
Undetermined	11	8%
Total	138	100%



Trends may be heavily influenced by small sample sizes and should be interpreted cautiously.
The methodology for determining college readiness in reading and writing was modified in fall 2014.

Office of Institutional Effectiveness, Planning and Research

Annual High School Feedback Report 2018-2019

June 2019



**All Lake County High Schools
2018 Graduates
2018-2019 Enrollment and First Semester Outcomes**

2018 Graduates	9,812	
Enrolled Fall and/or Spring	2,239	23%
Overall Yield of 2018 Graduates*	2,384	24%

*Includes summer 2018 enrollees

Graduates Enrolled by Term		
Grads Enrolled at CLC SU18	409	4%
Grads Enrolled at CLC FA18	1,939	20%
New enrollees for FA18	1,675	86%
Grads Enrolled at CLC SP19	1,864	19%
New enrollees for SP19	300	16%
Term-to-Term Retention		
Summer Enrollees Still Enrolled FA18	263	64%
Fall Enrollees Still Enrolled SP19	1,543	80%

FA18/SP19 Student Demographics*		
Gender		
Female	1,062	47%
Male	1,177	53%
Ethnicity		
White	946	42%
Black	167	7%
Hispanic	942	42%
Asian	103	5%
Other	19	1%
Not Specified	62	3%

Declared Program Type in First Regular Term*		
Baccalaureate Transfer	1,861	83%
Transfer Course Taker	114	5%
Career Degree	207	9%
Career Certificate	44	2%
Career Course Taker	9	0%

Note: 4 students were enrolled in Adult Education programs of study

*Figures reflect students' placement/status as of the end of their first regular term enrolled (i.e. fall or spring) as college-level students (not dual credit)

¹ Math Readiness Level indicates the math level at which a student is able to enroll based on actual enrollment, placement exam scores, ACT scores, and/or high school transcripts.

² Students at the college and career math level are able to enroll in college level math (MTH 121 and higher) or have enrolled in technical math (MTH 115, MTH 117, or MTH 118).

³ Students who are at an intermediate developmental level are able to enroll in MTH 106, 107 or 108 (note: this is the highest level of developmental math).

⁴ Students who are at the basic developmental level are able to enroll in MTH 102 or 104.

⁵ Students who are below basic algebra readiness (BAR) are only able to enroll in MTH 101 or 114.

⁶ Students who are below developmental are not able to enroll in any CLC math course.

⁷ Students who do not have placement exam scores, ACT scores, or other indicators and who have not yet enrolled in any math courses are listed as undetermined; students with an ACT Math score less than 17 and no other placement indicators are also considered undetermined.

Credit Hour Load in First Regular Term*		
Full-time	1,317	59%
Part-time	903	40%
Dropped Out	19	1%

College Readiness in First Regular Term*		
Reading & Writing		
College Reading & Writing Ready	1,864	83%
Not College Reading & Writing Ready	352	16%
Undetermined	23	1%
Math ¹		
College & Career Math Ready ²	773	35%
Not College & Career Math Ready	1,353	60%
Intermediate Developmental ³	350	26%
Basic Developmental ⁴	705	52%
Below Basic Algebra Readiness ⁵	133	10%
Below Developmental ⁶	165	12%
Undetermined ⁷	113	5%

Term GPA for First Regular Term*		
3.0-4.0	887	40%
2.0-2.99	546	24%
Below 2.0	513	23%
No GPA ^{1/}	293	13%
Median GPA for First Regular Term*		
Overall	2.33	

^{1/}These students did not complete a course that counts toward GPA

**All Lake County High Schools
Fall 2015 Cohort
3-year Outcomes**

2015 Graduates enrolled at CLC in Fall 2015	1,832
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3-year Outcomes*		
Graduated with Degree	355	19%
Graduated with Certificate	160	9%
Transferred Out	297	16%
Still Enrolled	321	18%
Dropped Out	699	38%
Success Rate		
Successful (grad+transfer+still enrolled)	1,133	62%

*Outcomes are reported through the end of the fall 2018 semester.

GPA as of Fall 2018*		
3.0-4.0	551	30%
2.0-2.99	664	36%
Below 2.0	510	28%
No GPA**	107	6%
Median GPA as of Fall 2018*		
Overall	2.58	

*Outcomes are reported through the end of the fall 2018 semester.

**These students did not complete a course that counts toward GPA

Degree Type*		
Associate in Arts (AA)	270	76%
Associate in Science (AS)	56	16%
Associate in Applied Science (AAS)	39	11%
Associate in Engineering Science (AES)	13	4%
Associate in Fine Arts in Art (AFAA)	-	0%

*Duplicated

Normalized Time to Degree*		
<= 2 years	48	14%
2-3 years	93	26%
3-4 years	133	37%
>4 years	-	0%
NA	104	29%

*Duplicated

**Grant Community High School
2018 Graduates
2018-2019 Enrollment and First Semester Outcomes**

2018 Graduates	435	
Enrolled Fall and/or Spring	150	34%
Overall Yield of 2018 Graduates*	161	37%

*Includes summer 2018 enrollees

Graduates Enrolled by Term		
Grads Enrolled at CLC SU18	29	7%
Grads Enrolled at CLC FA18	135	31%
<i>New enrollees for FA18</i>	117	87%
Grads Enrolled at CLC SP19	130	30%
<i>New enrollees for SP19</i>	15	12%
Term-to-Term Retention		
Summer Enrollees Still Enrolled FA18	18	62%
Fall Enrollees Still Enrolled SP19	115	85%

FA18/SP19 Student Demographics*		
Gender		
Female	81	54%
Male	69	46%
Ethnicity		
White	89	59%
Black	1	1%
Hispanic	44	29%
Asian	10	7%
Other	2	1%
Not Specified	4	3%

Declared Program Type in First Regular Term*		
Baccalaureate Transfer	132	88%
Transfer Course Taker	7	5%
Career Degree	8	5%
Career Certificate	1	1%
Career Course Taker	2	1%

Credit Hour Load in First Regular Term*		
Full-time	101	67%
Part-time	49	33%
Dropped Out	0	0%

College Readiness in First Regular Term*		
Reading & Writing		
College Reading & Writing Ready	132	88%
Not College Reading & Writing Ready	17	11%
Undetermined	1	1%
Math ¹		
College & Career Math Ready ²	65	43%
Not College & Career Math Ready	78	52%
<i>Intermediate Developmental³</i>	25	32%
<i>Basic Developmental⁴</i>	43	55%
<i>Below Basic Algebra Readiness⁵</i>	5	6%
<i>Below Developmental⁶</i>	5	6%
Undetermined ⁷	7	5%

Term GPA for First Regular Term*		
3.0-4.0	59	39%
2.0-2.99	39	26%
Below 2.0	39	26%
No GPA ^{1/}	13	9%
Median GPA for First Regular Term*		
Overall	2.45	

1/These students did not complete a course that counts toward GPA

*Figures reflect students' placement/status as of the end of their first regular term enrolled (i.e. fall or spring) as college-level students (not dual credit)

¹ Math Readiness Level indicates the math level at which a student is able to enroll based on actual enrollment, placement exam scores, ACT scores, and/or high school transcripts.

² Students at the college and career math level are able to enroll in college level math (MTH 121 and higher) or have enrolled in technical math (MTH 115, MTH 117, or MTH 118).

³ Students who are at an intermediate developmental level are able to enroll in MTH 106, 107 or 108 (note: this is the highest level of developmental math).

⁴ Students who are at the basic developmental level are able to enroll in MTH 102 or 104.

⁵ Students who are below basic algebra readiness (BAR) are only able to enroll in MTH 101 or 114.

⁶ Students who are below developmental are not able to enroll in any CLC math course.

⁷ Students who do not have placement exam scores, ACT scores, or other indicators and who have not yet enrolled in any math courses are listed as undetermined; students with an ACT Math score less than 17 and no other placement indicators are also considered undetermined.

**Grant Community High School
Fall 2015 Cohort
3-year Outcomes**

2015 Graduates enrolled at CLC in Fall 2015	157
--	------------

3-year Outcomes*		
Graduated with Degree	33	21%
Graduated with Certificate	19	12%
Transferred Out	29	18%
Still Enrolled	25	16%
Dropped Out	51	32%
Success Rate		
Successful (grad+transfer+still enrolled)	106	68%

*Outcomes are reported through the end of the fall 2018 semester.

GPA as of Fall 2018*		
3.0-4.0	58	37%
2.0-2.99	50	32%
Below 2.0	45	29%
No GPA**	4	3%
Median GPA as of Fall 2018*		
Overall	2.69	

*Outcomes are reported through the end of the fall 2018 semester.

**These students did not complete a course that counts toward GPA

Degree Type*		
Associate in Arts (AA)	19	58%
Associate in Science (AS)	7	21%
Associate in Applied Science (AAS)	5	15%
Associate in Engineering Science (AES)	4	12%
Associate in Fine Arts in Art (AFAA)	0	0%

*Duplicated

Normalized Time to Degree*		
<= 2 years	5	15%
2-3 years	9	27%
3-4 years	12	36%
>4 years	0	0%
NA	9	27%

*Duplicated



The IHSA governs the equitable participation in interscholastic athletics and activities that enrich the educational experience.

March 2020

To the Principal/IHSA Official Representative Addressed:

It's time again for your school to renew its membership in the Illinois High School Association. **For the 2020-21 school term, IHSA membership will not require payment of membership dues or state series entry fees per action of the IHSA Board of Directors.**

Your school may renew membership in the Illinois High School Association by confirming that your school continues to be Recognized by the Illinois State Board of Education and by certifying that your Board of Education/Governing Board has voted to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines, and Policies of the Association for the 2020-21 school term.

Your 2020-21 membership renewal is due by June 15, 2020. Please do not delay. Obtain your Board of Education's action on the membership resolution and email it to general@ihsa.org or fax (309) 663-7479 on or before **June 15**.

Sincerely,

Craig Anderson
Executive Director

**THIS FORM MUST BE SIGNED BELOW, ON THE APPROPRIATE LINE, BY THE PRINCIPAL
OR OFFICIAL REPRESENTATIVE AND THE BOARD PRESIDENT OR SECRETARY.
DO NOT DETACH**

To: IHSA Executive Director

We certify that Grant Community Dist. 124 High School is recognized by the Illinois State Board of Education. It is understood that failure to be recognized by the Illinois State Board of Education will disqualify our school for membership in the IHSA and that if this were to occur; it is our responsibility to immediately notify the Association of this change in status.

We further certify our Board of Education/Governing Board, at its meeting held on March 19, 2020, voted to renew membership in the Illinois High School Association, and to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines and Policies of the Illinois High School Association for the year of July 1, 2020, through June 30, 2021.

Principal/Official Representative Signature

Board President or Board Secretary Signature

Jeremy Schmidt, Principal, 847-973-3403
Print Name and Phone Number

Steve Hill, President, 847-587-2561
Print Name and Phone Number

Grant Community District 124 High School Fox Lake, Illinois

2020-21 Membership Renewal

Out of State or Overnight Athletics Trip Request

Name of Event	National Cheerleaders Association Ultimate Speed Camp
Coach in Charge	Prospective Head Coach
Sport	Cheerleading
Destination (City and State)	Kenosha, Wisconsin
Destination (Location of Event)	Carthage College (2001 Alford Park Drive, Kenosha, WI 53140)
Dates of Event	7/14/20 - 7/16/20
Description of the Event	<p>This is a 3-day camp for two levels of our program (Varsity & JV). Aproximately 48 athletes.</p> <p>During the camp we will be primarily learning new stunts and proper technique for stunting. The athletes will also be learning a cheer and dance, and they will work on jumps and tumbling.</p> <p>Please see the itinerary attached for more details.</p>
How will You Fund the Event	<p>Each athlete/family pays for their camp cost (\$375)</p> <p>Our program pays for 1 meal for the athletes when they first arrive at camp and this will be taken out of the cheerleading budget which is ultimately paid for through our program fundraisers throughout the season.</p>
Value to the Athletes	<p>This camp serves as great value to each of our athletes. It brings us closer as a team, enhancing our team culture and dynamic. Additionally, the athletes learn many new stunting skills from some of the top instructors in the nation. Not only do they learn stunting skills, but the saftey and technique that goes along with it.</p>
Names of Chaperones	<p>Marissa Kelley</p> <p>Prospective Coach</p> <p>Prospective Coach</p>
Date and Time Leaving for the Event	7/14/20 we will depart from Grant on school bus at about 9am
Date and Time Returning from the Event	7/16/20 we will arrive back at Grant on school bus at about 2pm
Approval from Athletic Director	

Out of State or Overnight Athletics Trip Request

Name of Event	UDA Dance Camp
Coach in Charge	Vicki Shifley
Sport	Dance
Destination (City and State)	Wheaton, IL or Dekalb, IL
Destination (Location of Event)	Wheaton College or NIU (depends on availability)
Dates of Event	June 9-12 or June 11-14
Description of the Event	UDA is focused on building technical skills, as well as team building which are essential early in our season. This camp offers superior choreography and this year both locations offer more hip hop than other locations. The camp is taught by nationally recognized dancers and coaches. They also build leadership for captains with hands on workshops. There are many dance networking opportunities at this camp creating a community amongst elite teams in the area. There are great supports for coaches and workshops for professional development offered throughout the weekend. Finally, there is a showcase performance and competition that gives us valuable feedback to prepare for Fall and Winter as well as a chance to qualify for a Nationals competition.
How will You Fund the Event	Families pay the cost.
Value to the Athletes	See Description above. Away camp has always been a hallmark experience in our program. It builds stamina, confidence and sets the team bond for the season. This is difficult to do in a home environment. Student athletes are fully immersed in the team at this event. There are other teams there to grow the network of dancers around the state. There is healthy competition to challenge our team to strive for their best in order to compete in such an elite area of the state.
Approximate Number of Athletes	35

Out of State or Overnight Athletics Trip Request

Names of Chaperones	Vicki Shifley and Assistant Coach
Date and Time Leaving for the Event	First day listed, approximately 8am
Date and Time Returning from the Event	Last day listed, approximately 5pm
Approval from Athletic Director	

**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 2019-2020 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 2020-2021 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 2020-2021 school term in conformance with the Exhibits attached hereto and made a part hereof:

Heidi McCarthy
Kyle Barber
Tim 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 19th day of March, 2020 by the following vote:

AYES:

NAYS:

ABSENT:

President
Board of Education

ATTEST:

Secretary
Board of Education



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

NOTICE OF NON-REEMPLOYMENT

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

March 20, 2020

Heidi McCarthy
7114 Burning Tree Dr.
McHenry, IL 60050

Dear Ms. McCarthy:

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 2020-2021 school term. Your services to the School District shall terminate on May 21, 2020, or the last teacher employment day during the 2019-2020 school term, whichever is later.

Sincerely,

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

By:

President

ATTEST:

Secretary



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

NOTICE OF NON-REEMPLOYMENT

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

March 20, 2020

Kyle Barber
1532 Oxford Cir.
Grayslake, IL 60030

Dear Mr. Barber:

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 2020-2021 school term. Your services to the School District shall terminate on May 21, 2020, or the last teacher employment day during the 2019-2020 school term, whichever is later.

Sincerely,

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

By:

President

ATTEST:

Secretary



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

NOTICE OF NON-REEMPLOYMENT

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

March 20, 2020

Mr. Tim Rennels
226 W. Lake Shore Dr.
Oakwood Hills, IL 60013

Dear Mr. Rennels:

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 2020-2021 school term. Your services to the School District shall terminate on May 21, 2020, or the last teacher employment day during the 2019-2020 school term, whichever is later.

Sincerely,

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

By:

President

ATTEST:

Secretary

**RESOLUTION FOR THE HONORABLE REDUCTION OF CERTAIN
NON-TENURED TEACHERS**

WHEREAS, the Board of Education of Grant Community High School District No. 124, Lake County, Illinois, has made a decision to decrease the number of teachers employed by the Board in the 2020-2021 school term, pursuant to Section 24-12 of the *Illinois School Code* (105 ILCS 5/24-12); and

WHEREAS, the hereinafter named teachers are employed in the School District; and

WHEREAS, every teacher in the School District has been categorized into one or more position for which the teacher is qualified to hold and rated into one of four groupings pursuant to Section 24-12 of the *Illinois School Code*; and

WHEREAS, the Board of Education has established a sequence of honorable dismissal list categorized by position and grouping; and

WHEREAS, among teachers qualified to hold a position, the Board of Education must dismiss teachers in the order of the groupings, with teachers in grouping one dismissed first and teachers in grouping four dismissed last; and,

WHEREAS, the Board of Education has determined that the hereinafter-named teachers will be honorably reduced from full-time status to part-time status effective as of the end of the 2019-2020 school term.

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 teachers are honorably reduced from full-time status to part-time status as of the end of the 2019-2020 school term, and employed for the 2020-2021 school term in a part-time capacity by reason of the decision of the Board to decrease the number of teachers employed by the Board:

<u>Name</u>	<u>19/20 FTE</u>	<u>20/21 FTE</u>
Maddie Lyon	1.0	0.4
Colt Foerch	1.0	0.8

Section 2: That the President and Secretary of the Board of Education are authorized and directed to give these teachers the written Notice and Statement of Honorable Reduction, in the form attached as Exhibit 1 and incorporated by this reference, by certified mail, return receipt requested, at least forty-five (45) days before the end of the 2019-2020 school term.

Section 3: That the Superintendent, or designee, will also personally deliver a copy of the Notice and Statement of Honorable Reduction to each teacher honorably dismissed under this Resolution.

Section 4: That this Resolution will be in full force and effect upon its adoption.

Member _____ moved the adoption of the Resolution and Member _____ seconded it.

ADOPTED this 19th day of March, 2020, by the following vote:

AYES: _____

NAYS: _____

ABSENT: _____

President, Board of Education

ATTEST:

Secretary, Board of Education

NOTICE AND STATEMENT OF HONORABLE REDUCTION

March 20, 2020

Maddie Lyon
610 Silent Sunday Ct.
Racine, WI 53402

Dear Maddie:

We need to advise you that the Board of Education of Grant Community High School District No. 124, Lake County, Illinois, pursuant to Section 24-12 of the *Illinois School Code*, has determined a need to honorably reduce your teaching assignment effective as of the end of the 2019-2020 school term and be re-employed in a part-time capacity for the 2020-2021 school term. The reason for your reduction is the decision of the Board to decrease the number of teachers employed by the Board to meet enrollment needs. Accordingly, your employment in and services to the School District will change from full-time to part-time status at the end of the school day on May 21, 2020.

Very truly yours,

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

By: _____
President, Board of Education

ATTEST

Secretary, Board of Education

CERTIFIED MAIL
RETURN RECEIPT REQUESTED
AND HAND DELIVERED

EXHIBIT 1

NOTICE AND STATEMENT OF HONORABLE REDUCTION

March 20, 2020

Colt Foerch
610 Carlisle Ave.
Deerfield, IL 60015

Dear Colt:

We need to advise you that the Board of Education of Grant Community High School District No. 124, Lake County, Illinois, pursuant to Section 24-12 of the *Illinois School Code*, has determined a need to honorably reduce your teaching assignment effective as of the end of the 2019-2020 school term and be re-employed in a part-time capacity for the 2020-2021 school term. The reason for your reduction is the decision of the Board to decrease the number of teachers employed by the Board to meet enrollment needs. Accordingly, your employment in and services to the School District will change from full-time to part-time status at the end of the school day on May 21, 2020.

Very truly yours,

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

By: _____
President, Board of Education

ATTEST

Secretary, Board of Education

CERTIFIED MAIL
RETURN RECEIPT REQUESTED
AND HAND DELIVERED

EXHIBIT 1

February 28th, 2020

Veronica Lukemeyer
Divisional Administrator of English, Social Studies, and ESL/ELL
Grant Community High School District #124
285 East Grand Avenue
Fox Lake, IL 60020

Dear Veronica,

Please accept this letter as notice that I am resigning from my position as English teacher at Grant Community High School, effective at the conclusion of the 2019-2020 school year (the last day of final exams). I am pursuing new teaching opportunities in the greater Milwaukee area effective the 2020-2021 school year.

Thank you for the opportunities you and District #124 have provided me over the past four years. I could not have asked for a better district to support me in my professional growth and success as a first-year and early career teacher. I have benefited greatly, and grown significantly, as an individual, academic, and professional from interactions with administration, staff, students, families, and community members.

All materials and resources for the courses that I currently instruct, Honors English 11 (of which I am the PLT leader) and SAT Prep (Writing/Language), will be finalized and accessible for all future teachers of these courses. All materials for the Debate Team program will also be archived.

Thank you again, and I look forward to hearing about the continued growth and success of the district. Grant Community High School's emphasis on "Keeping it R.E.D." is something that I will cherish for years to come.

Sincerely,

Audrey Hutchings

To Whom It May Concern,

My name is Nicole DiMaggio and I am currently the Freshman Cheerleading coach at Grant. I am writing this letter to inform about a decision for the 2020-2021 school year. I have decided to resign from my assistant coaching position for cheerleading at Grant. I would like to offer my time and volunteer coach when I am available. I have truly loved being a part of this program, so I would like to come out and help when I can. Thank you so much for the opportunity and experiences you gave me.

Sincerely,

Nicole DiMaggio

OK
7 Schicht
2/27/2020



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 Schmidt
Principal

Beth A. Reich
Business Manager

To whom it may concern:

Thank you for the opportunity to coach the Girls Basketball team the past three years. We have had much success built over that time with three years of winning seasons, a conference title, 7 All Conference athletes and over 50 scholar athletes.

This year has been tough on and off the court personally and due to family concerns. I love basketball but I have to do what is best for me and my family at this time. I will be resigning as the Girls Basketball Coach. This is a tough and difficult decision as basketball is a true passion of mine. However, I believe resigning as the basketball coach is the correct decision for me and my family at this time.

I have had nothing but good memories and experiences with the players their families and the coaches. And I have greatly appreciated the administration's support during my three years of coaching.

Sincerely,

Kevin Geist

Durlak, Karen

To: Geist, Ryan
Subject: Retirement

Dear Ryan Geist,

This letter is to inform you of my plan to retire from my position as Attendance Secretary at the end of the 2019-2020 school year.

I have thoroughly enjoyed my time working here at Grant with you and everyone else.

Sincerely,

A handwritten signature in cursive script that reads "Karen Durlak". The signature is written in dark ink and is positioned above the printed name.

Karen Durlak

March 10, 2020

Dear Jeremy:

This letter is to inform you that I will be retiring at the end of the 2019-20 school year on June 30, 2020.

I am excited about retiring but wanted to thank you and the Grant community for the opportunity to serve as the School Nurse.

Please let me know what I can do to help you with the transition of my work to the new nurse. I am also willing to be a substitute nurse after my retirement.

Please feel free to contact me for any additional information.

Sincerely,

A handwritten signature in cursive script that reads "Robyn Schenning". The signature is written in dark ink and is positioned above the printed name.

Robyn Schenning

Principal's Report to the Board of Education
Jeremy Schmidt, Principal
March 2020

English Language Access Testing

This year, the testing window was January 15 through February 18, and we started our testing January 23 and concluded the last week of February. We had a total of 67 students take this state-required test via their personal Chromebooks in small groups in the Lecture Hall. The test is administered in two parts: part one is listening, reading, writing which takes four periods, and part two is a speaking test which takes one period. All freshman through senior EL students must take this test, and a 4.8 composite score must be attained to test out of services. We anticipate finalized scores in July. We are fortunate that our Bilingual teachers, Sandee Harned and Nick Gaona, are certified to administer the test. They are responsible for the planning and the execution of this test, along with Veronica Lukemeyer, Divisional.

SOS Program

This past October, after training and communicating with teachers, the evidence-based program SOS, Signs of Suicide, was delivered to students during Health classes.

The program informs students about suicide prevention and teaches them how to ACT: Acknowledge the signs of suicide, Care- let your friend know you care about him or her, and Tell a trusted adult. Also, as part of the program, students complete a screening tool that enables school staff to identify at-risk students and link them to services.

With only approximately half of the freshman class taking Health each semester, and the success of the program in previous years, the Student Services Team re-ran the SOS program on Wednesday, March 4. Once again, we were pleased with the program, our students' response, and the information it provided us. Based on this year's success, we anticipate running the program again next year.

Winter Ball 2020

On Saturday, February 22 from 7:00 pm -10:00 pm, hosted our annual spring dance the Fieldhouse. This year's theme was "A Night in Paradise," and we held a week of activities leading up to the dance including: a PJ Day, Hawaiian Shirt Day, Vacation Shirt Day, and Spirit Wear Day. All events are coordinated by Mrs. Notriano and the sophomore class. 681 tickets were sold with proceeds staying with the class activity fund, ultimately defraying the cost of their Senior Prom.

Career Fair

On March 12, we hosted a Career Fair for all Grant students. This is an all-day event, taking place on a Late Start, in which students will participate during their assigned Physical Education period. Our goal is to help foster an exploration into the many career options students have in front of them. This experience provides our students with first hand insights into a wide variety of post high school opportunities. This event is coordinated by Ryan Geist, Dana Oddo our Career Counselor, and the Student Services Team. There are booths set up in the Field House where local professionals in their fields talk with our students about their areas of expertise. Aside from a positive experience for students, this event builds our community as it brings in many local businesses and Grant alumni.

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

☒ Cash
☐ Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2019 - June 30, 2020

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

Date of Amended Budget: 03/21/2020
(MM/DD/YY)

District Name: Grant Community High School District #124

District RCDT No: 34-049-1240-16

If your FY19 AFR states that you need to do a deficit reduction plan and your FY20 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, 2019 and ending June 30, 2020.

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 21st day of May, 2020, 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, 2019 and ending June 30, 2020.

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 21st day of May, 2020 by a roll call vote of Years, 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, 2019 ¹		27,829,261	1,972,898	264,053	1,953,577	937,808	203,113	3,545,376	0	0	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	16,786,372	4,496,935	0	701,751	848,836	0	388,220	0	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	4,592,495	400,000	0	1,100,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	937,344	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		22,316,211	4,896,935	0	1,801,751	848,836	0	388,220	0	0	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	12,000,000									
11	Total Receipts/Revenues		34,316,211	4,896,935	0	1,801,751	848,836	0	388,220	0	0	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	13,373,063				270,358					
14	SUPPORT SERVICES	2000	8,165,282	3,352,895		2,444,100	527,365	2,003,113		0	0	
15	COMMUNITY SERVICES	3000	90,000	0		0	0					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,623,899	95,663	0	0	51,113	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 ⁹		24,252,244	3,448,558	0	2,444,100	848,836	2,003,113		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	12,000,000	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		36,252,244	3,448,558	0	2,444,100	848,836	2,003,113		0	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,936,033)	1,448,377	0	(642,349)	0	(2,003,113)	388,220	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 ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140		264,053								
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	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						1,800,000				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	264,053	0	0	0	1,800,000	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 ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140			264,053							
54	Transfer from Capital Projects Fund to O&M Fund	8150										
		8160										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund											
		8170										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} 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		1,800,000								
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 ⁹		0	1,800,000	264,053	0	0	0	0	0	0	
80	Total Other Sources/Uses of Fund		0	(1,535,947)	(264,053)	0	0	1,800,000	0	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2020		25,893,228	1,885,328	0	1,311,228	937,808	0	3,933,596	0	0	
82	SUMMARY OF EXPENDITURES (by Major Object)											
83												
84												
85	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
86	Object Name											
87	Salaries	100	14,130,275	1,070,195		592,000		0		0	0	15,792,470
88	Employee Benefits	200	3,067,055	174,100		158,100	848,836	0		0	0	4,248,091
89	Purchased Services	300	2,410,857	948,363	0	1,539,000		0		0	0	4,898,220
90	Supplies & Materials	400	1,628,763	830,400		114,000		0		0	0	2,573,163
91	Capital Outlay	500	328,123	425,000		40,000		2,003,113		0	0	2,796,236
92	Other Objects	600	2,687,171	500	0	1,000	0	0		0	0	2,688,671
93	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
94	Termination Benefits	800	0	0		0						0
95	Total Expenditures		24,252,244	3,448,558	0	2,444,100	848,836	2,003,113		0	0	32,996,851

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, 2019 ⁷		27,818,641	1,972,898	264,053	1,953,577	937,808	203,113	3,545,376	0	0
4	Total Direct Receipts & Other Sources ⁸		22,316,211	5,160,988	0	1,801,751	848,836	1,800,000	388,220	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		22,316,211	5,160,988	0	1,801,751	848,836	1,800,000	388,220	0	0
12	Total Amount Available		50,134,852	7,133,886	264,053	3,755,328	1,786,644	2,003,113	3,933,596	0	0
13	Total Direct Disbursements & Other Uses ⁹		24,252,244	5,248,558	264,053	2,444,100	848,836	2,003,113	0	0	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	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		24,252,244	5,248,558	264,053	2,444,100	848,836	2,003,113	0	0	0
21	ENDING CASH BALANCE ON HAND June 30, 2020 ⁷		25,882,608	1,885,328	0	1,311,228	937,808	0	3,933,596	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 ¹¹ (1110-1120)	-	15,219,372	4,369,435		671,751			368,220		
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140									
8	FICA and Medicare Only Levies	1150					811,686				
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		15,219,372	4,369,435	0	671,751	811,686	0	368,220	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 ¹³	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	60,000								
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		60,000								
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									

	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	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	400,000	40,000		30,000	7,150		20,000		
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		400,000	40,000	0	30,000	7,150	0	20,000	0	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611									
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613	470,000								
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		470,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	35,000								
78	Admissions - Other	1719	1,500								
79	Fees	1720									
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790	375,000								
82	Total District/School Activity Income		411,500	0							
83	TEXTBOOK INCOME	1800									
84	Rentals - Regular Textbooks	1811									
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbooks	1821									
89	Sales - Summer School Textbooks	1822									
90	Sales - Adult/Continuing Education Textbooks	1823									
91	Sales - Other (Describe & Itemize)	1829									
92	Other (Describe & Itemize)	1890									
93	Total Textbooks		0								
94	OTHER REVENUE FROM LOCAL SOURCES	1900									
95	Rentals	1910		1,500							
96	Contributions and Donations from Private Sources	1920									
97	Impact Fees from Municipal or County Governments	1930		85,000							
98	Services Provided Other Districts	1940									
99	Refund of Prior Years' Expenditures	1950									
100	Payments of Surplus Moneys from TIF Districts	1960									
101	Drivers' Education Fees	1970									
102	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991									
105	Sale of Vocational Projects	1992									

	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
106	Other Local Fees (Describe & Itemize)	1993									
107	Other Local Revenues (Describe & Itemize)	1999	500	1,000							
108	Total Other Revenue from Local Sources		500	87,500	0	0	0	0	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	16,786,372	4,496,935	0	701,751	848,836	0	388,220	0	0
110	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
111	Flow-Through Revenue from State Sources	2100									
112	Flow-Through Revenue from Federal Sources	2200									
113	Other Flow-Through Revenue (Describe & Itemize)	2300									
114	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
115	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
116	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
117	Evidence Based Funding Formula (Section 18-8.15)	3001	4,300,000	400,000							
118	Reorganization Incentives (Accounts 3005-3021)	3005									
119	Fast Growth District Grants	3030									
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
121	Total Unrestricted Grants-In-Aid		4,300,000	400,000	0	0	0	0		0	0
122	RESTRICTED GRANTS-IN-AID (3100-3900)										
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	200,000								
125	Special Education - Funding for Children Requiring Sp Ed Services	3105									
126	Special Education - Personnel	3110									
127	Special Education - Orphanage - Individual	3120	15,000								
128	Special Education - Orphanage - Summer Individual	3130	1,500								
129	Special Education - Summer School	3145									
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		216,500	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220	22,495								
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	Total Career and Technical Education		22,495	0			0				
141	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305									
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	Total Bilingual Education		0				0				
145	State Free Lunch & Breakfast	3360	3,500								
146	School Breakfast Initiative	3365									
147	Driver Education	3370	50,000								
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	TRANSPORTATION										
151	Transportation - Regular and Vocational	3500									
152	Transportation - Special Education	3510				1,100,000					
153	Transportation - Other (Describe & Itemize)	3599									
154	Total Transportation		0	0		1,100,000	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
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695									
158	Early Childhood - Block Grant	3705									
159	Chicago General Education Block Grant	3766									
160	Chicago Educational Services Block Grant	3767									
161	School Safety & Educational Improvement Block Grant	3775									
162	Technology - Technology for Success	3780									
163	State Charter Schools	3815									
164	Extended Learning Opportunities - Summer Bridges	3825									
165	Infrastructure Improvements - Planning/Construction	3920									
166	School Infrastructure - Maintenance Projects	3925									
167	Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
168	Total Restricted Grants-In-Aid		292,495	0	0	1,100,000	0	0	0	0	0
169	Total Receipts/Revenues from State Sources	3000	4,592,495	400,000	0	1,100,000	0	0	0	0	0
170	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
171	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
172	Federal Impact Aid	4001									
173	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
174	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
175	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
176	Head Start	4045									
177	Construction (Impact Aid)	4050									
178	MAGNET	4060									
179	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
180	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
181	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
182	TITLE V										
183	Title V - Flexibility and Accountability	4100									
184	Title V - SEA Projects	4105									
185	Title V - Rural Education Initiative (REI)	4107									
186	Title V - Other (Describe & Itemize)	4199									
187	Total Title V		0	0		0	0				
188	FOOD SERVICE										
189	Breakfast Start-Up Expansion	4200									
190	National School Lunch Program	4210	225,000								
191	Special Milk Program	4215									
192	School Breakfast Program	4220	24,000								
193	Summer Food Service Admin/Program	4225									
194	Child and Adult Care Food Program	4226									
195	Fresh Fruit and Vegetables	4240									
196	Food Service - Other (Describe & Itemize)	4299									
197	Total Food Service		249,000				0				
198	TITLE I										
199	Title I - Low Income	4300	145,646								
200	Title I - Low Income - Neglected, Private	4305									

	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
201	Title I - Migrant Education	4340									
202	Title I - Other (Describe & Itemize)	4399									
203	Total Title I		145,646	0		0	0				
204	TITLE IV										
205	Title IV - Student Support & Academic Enrichment Grant	4400	10,000								
206	Title IV - 21st Century	4421									
207	Title IV - Other (Describe & Itemize)	4499									
208	Total Title IV		10,000	0		0	0				
209	FEDERAL - SPECIAL EDUCATION										
210	Federal Special Education - Preschool Flow-Through	4600									
211	Federal Special Education - Preschool Discretionary	4605									
212	Federal Special Education - IDEA Flow Through	4620	220,077								
213	Federal Special Education - IDEA Room & Board	4625	160,000								
214	Federal Special Education - IDEA Discretionary	4630									
215	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
216	Total Federal Special Education		380,077	0		0	0				
217	CTE - PERKINS										
218	CTE - Perkins-Title III Tech Prep	4770	21,596								
219	CTE - Other (Describe & Itemize)	4799									
220	Total CTE - Perkins		21,596	0			0				
221	Federal - Adult Education	4810									
222	ARRA - General State Aid - Education Stabilization	4850									
223	ARRA - Title I - Low Income	4851									
224	ARRA - Title I - Neglected, Private	4852									
225	ARRA - Title I - Delinquent, Private	4853									
226	ARRA - Title I - School Improvement (Part A)	4854									
227	ARRA - Title I - School Improvement (Section 1003g)	4855									
228	ARRA - IDEA - Part B - Preschool	4856									
229	ARRA - IDEA - Part B - Flow-Through	4857									
230	ARRA - Title IID - Technology - Formula	4860									
231	ARRA - Title IID - Technology - Competitive	4861									
232	ARRA - McKinney - Vento Homeless Education	4862									
233	ARRA - Child Nutrition Equipment Assistance	4863									
234	Impact Aid Formula Grants	4864									
235	Impact Aid Competitive Grants	4865									
236	Qualified Zone Academy Bond Tax Credits	4866									
237	Qualified School Construction Bond Credits	4867									
238	Build America Bond Tax Credits	4868									
239	Build America Bond Interest Reimbursement	4869									
240	ARRA - General State Aid - Other Government Services Stabilization	4870									
241	Other ARRA Funds - II	4871									
242	Other ARRA Funds - III	4872									
243	Other ARRA Funds - IV	4873									
244	Other ARRA Funds - V	4874									
245	ARRA - Early Childhood	4875									
246	Other ARRA Funds - VII	4876									
247	Other ARRA Funds - VIII	4877									
248	Other ARRA Funds - IX	4878									
249	Other ARRA Funds - X	4879									
250	Other ARRA Funds - Ed Job Fund Program	4880									
251	Total Stimulus Programs		0	0	0	0	0	0		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
252	Race to the Top Program	4901									
253	Race to the Top - Preschool Expansion Grant	4902									
254	Title III - Instruction for English Learners & Immigrant Students	4905									
255	Title III - English Language Acquisition	4909									
256	McKinney Education for Homeless Children	4920									
257	Title II - Eisenhower - Professional Development Formula	4930									
258	Title II - Teacher Quality	4932	31,025								
259	Federal Charter Schools	4960									
260	State Assessment Grants	4981									
261	Grant for State Assessments and Related Activities	4982									
262	Medicaid Matching Funds - Administrative Outreach	4991	100,000								
263	Medicaid Matching Funds - Fee-For-Service Program	4992									
264	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999									
265	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		937,344	0	0	0	0	0		0	0
266	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	937,344	0	0	0	0	0	0	0	0
267	TOTAL DIRECT RECEIPTS/REVENUES		22,316,211	4,896,935	0	1,801,751	848,836	0	388,220	0	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											
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	6,790,677	860,273	32,520	430,780	24,120	8,555	0	0	8,146,925
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	1,196,393	151,107	1,152,500	20,101		600			2,520,701
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	588,300	76,008	4,500	78,162	28,703	200			775,873
14	Interscholastic Programs	1500	1,116,559	146,971	147,000	107,900	51,500	37,100			1,607,030
15	Summer School Programs	1600	98,500	12,000							110,500
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700	174,907	21,625	8,402	7,100					212,034
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	Total Instruction ¹⁴	1000	9,965,336	1,267,984	1,344,922	644,043	104,323	46,455	0	0	13,373,063
34	SUPPORT SERVICES (ED)	2000									
35	Support Services - Pupil	2100									
36	Attendance & Social Work Services	2110	259,075	32,650	650	5,000		300			297,675
37	Guidance Services	2120	884,008	110,829	8,800	12,800		2,600			1,019,037
38	Health Services	2130	82,000	25,900	10,000	2,500					120,400
39	Psychological Services	2140	192,693	21,950		1,000					215,643
40	Speech Pathology & Audiology Services	2150	36,750	9,190		1,000					46,940
41	Other Support Services - Pupils (Describe & Itemize)	2190			25,000	18,000		11,000			54,000
42	Total Support Services - Pupil	2100	1,454,526	200,519	44,450	40,300	0	13,900	0	0	1,753,695
43	Support Services - Instructional Staff	2200									
44	Improvement of Instruction Services	2210	827,033	227,500	218,548	288,400	20,000	2,500			1,583,981
45	Educational Media Services	2220	172,434	26,352	3,900	63,320	1,800	200			268,006
46	Assessment & Testing	2230									0
47	Total Support Services - Instructional Staff	2200	999,467	253,852	222,448	351,720	21,800	2,700	0	0	1,851,987
48	Support Services - General Administration	2300									
49	Board of Education Services	2310	9,400	926,188	427,500	12,000		17,000			1,392,088
50	Executive Administration Services	2320	297,932	36,881	4,200	4,000		10,500			353,513
51	Special Area Administration Services	2330									0
52	Tort Immunity Services	2360 - 2370									0
53	Total Support Services - General Administration	2300	307,332	963,069	431,700	16,000	0	27,500	0	0	1,745,601
54	Support Services - School Administration	2400									
55	Office of the Principal Services	2410	517,500	167,288	4,100	24,600		17,500			730,988
56	Other Support Services - School Administration (Describe & Itemize)	2490									0
57	Total Support Services - School Administration	2400	517,500	167,288	4,100	24,600	0	17,500	0	0	730,988

	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											
58	Support Services - Business	2500									
59	Direction of Business Support Services	2510	100,614	70,208	44,159	7,500		2,095			224,576
60	Fiscal Services	2520	135,500		11,000						146,500
61	Operation & Maintenance of Plant Services	2540	35,000								35,000
62	Pupil Transportation Services	2550									0
63	Food Services	2560	330,000	80,950	9,500	376,700	17,000	1,700			815,850
64	Internal Services	2570									0
65	Total Support Services - Business	2500	601,114	151,158	64,659	384,200	17,000	3,795	0	0	1,221,926
66	Support Services - Central	2600									
67	Direction of Central Support Services	2610									0
68	Planning, Research, Development & Evaluation Services	2620									0
69	Information Services	2630	285,000	63,185	115,000	140,000	185,000				788,185
70	Staff Services	2640									0
71	Data Processing Services	2660			45,000	27,900					72,900
72	Total Support Services - Central	2600	285,000	63,185	160,000	167,900	185,000	0	0	0	861,085
73	Other Support Services (Describe & Itemize)	2900									0
74	Total Support Services	2000	4,164,939	1,799,071	927,357	984,720	223,800	65,395	0	0	8,165,282
75	COMMUNITY SERVICES (ED)	3000			90,000						90,000
76	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
77	Payments to Other Dist & Govt Units (In-State)	4100									
78	Payments for Regular Programs	4110			48,578			15,000			63,578
79	Payments for Special Education Programs	4120						2,100,000			2,100,000
80	Payments for Adult/Continuing Education Programs	4130									0
81	Payments for CTE Programs	4140						460,321			460,321
82	Payments for Community College Programs	4170									0
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
84	Total Payments to Other Dist & Govt Units (In-State)	4100			48,578			2,575,321			2,623,899
85	Payments for Regular Programs - Tuition	4210									0
86	Payments for Special Education Programs - Tuition	4220									0
87	Payments for Adult/Continuing Education Programs - Tuition	4230									0
88	Payments for CTE Programs - Tuition	4240									0
89	Payments for Community College Programs - Tuition	4270									0
90	Payments for Other Programs - Tuition	4280									0
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
92	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
93	Payments for Regular Programs - Transfers	4310									0
94	Payments for Special Education Programs - Transfers	4320									0
95	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
96	Payments for CTE Programs - Transfers	4340									0
97	Payments for Community College Program - Transfers	4370									0
98	Payments for Other Programs - Transfers	4380									0
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
100	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
101	Payments to Other Dist & Govt Units (Out of State)	4400									0
102	Total Payments to Other Dist & Govt Units	4000			48,578			2,575,321			2,623,899
103	DEBT SERVICE (ED)	5000									
104	Debt Service - Interest on Short-Term Debt	5100									
105	Tax Anticipation Warrants	5110									0
106	Tax Anticipation Notes	5120									0
107	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
108	State Aid Anticipation Certificates	5140									0
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
110	Total Debt Service - Interest on Short-Term Debt	5100						0			0
111	Debt Service - Interest on Long-Term Debt	5200									0
112	Total Debt Service	5000						0			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											
113	PROVISION FOR CONTINGENCIES (ED)	6000									0
114	Total Direct Disbursements/Expenditures		14,130,275	3,067,055	2,410,857	1,628,763	328,123	2,687,171	0	0	24,252,244
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,936,033)
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
118	SUPPORT SERVICES (O&M)	2000									
119	Support Services - Pupil	2100									
120	Other Support Services - Pupils (Describe & Itemize)	2190									0
121	Support Services - Business	2500									
122	Direction of Business Support Services	2510									0
123	Facilities Acquisition & Construction Services	2530									0
124	Operation & Maintenance of Plant Services	2540	1,070,195	174,100	852,700	830,400	425,000	500			3,352,895
125	Pupil Transportation Services	2550									0
126	Food Services	2560									0
127	Total Support Services - Business	2500	1,070,195	174,100	852,700	830,400	425,000	500	0	0	3,352,895
128	Other Support Services (Describe & Itemize)	2900									0
129	Total Support Services	2000	1,070,195	174,100	852,700	830,400	425,000	500	0	0	3,352,895
130	COMMUNITY SERVICES (O&M)	3000									0
131	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
132	Payments to Other Dist & Govt Units (In-State)	4100									
133	Payments for Regular Programs	4110									0
134	Payments for Special Education Programs	4120			83,000						83,000
135	Payments for CTE Program	4140			12,663						12,663
136	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
137	Total Payments to Other Dist & Govt Units (In-State)	4100			95,663			0			95,663
138	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
139	Total Payments to Other Dist & Govt Unit	4000			95,663			0			95,663
140	DEBT SERVICE (O&M)	5000									
141	Debt Service - Interest on Short-Term Debt	5100									
142	Tax Anticipation Warrants	5110									0
143	Tax Anticipation Notes	5120									0
144	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
145	State Aid Anticipation Certificates	5140									0
146	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
147	Total Debt Service - Interest on Short-Term Debt	5100						0			0
148	Debt Service - Interest on Long-Term Debt	5200									0
149	Total Debt Service	5000						0			0
150	PROVISION FOR CONTINGENCIES (O&M)	6000									0
151	Total Direct Disbursements/Expenditures		1,070,195	174,100	948,363	830,400	425,000	500	0	0	3,448,558
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,448,377
154	30 - DEBT SERVICE FUND (DS)										
155	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
156	Payments to Other Dist & Govt Units (In-State)	4100									
157	Payments for Regular Programs	4110									0
158	Payments for Special Education Programs	4120									0
159	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
160	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
161	DEBT SERVICE (DS)	5000									
162	Debt Service - Interest on Short-Term Debt	5100									
163	Tax Anticipation Warrants	5110									0
164	Tax Anticipation Notes	5120									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											
165	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
166	State Aid Anticipation Certificates	5140									0
167	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
168	Total Debt Service - Interest On Short-Term Debt	5100						0			0
169	Debt Service - Interest on Long-Term Debt	5200									0
170	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
171	Debt Service Other <i>(Describe & Itemize)</i>	5400									0
172	Total Debt Service	5000			0			0			0
173	PROVISION FOR CONTINGENCIES (DS)	6000									0
174	Total Direct Disbursements/Expenditures				0			0			0
175	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
176											
177	40 - TRANSPORTATION FUND (TR)										
178	SUPPORT SERVICES (TR)	2000									
179	Support Services - Pupils	2100									
180	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190									0
181	Support Services - Business										
182	Pupil Transportation Services	2550	592,000	158,100	1,539,000	114,000	40,000	1,000			2,444,100
183	Other Support Services <i>(Describe & Itemize)</i>	2900									0
184	Total Support Services	2000	592,000	158,100	1,539,000	114,000	40,000	1,000	0	0	2,444,100
185	COMMUNITY SERVICES (TR)	3000									0
186	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
187	Payments to Other Dist & Govt Units (In-State)	4100									
188	Payments for Regular Program	4110									0
189	Payments for Special Education Programs	4120									0
190	Payments for Adult/Continuing Education Programs	4130									0
191	Payments for CTE Programs	4140									0
192	Payments for Community College Programs	4170									0
193	Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190									0
194	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
195	Payments to Other Dist & Govt Units (Out-of-State) <i>(Describe & Itemize)</i>	4400									0
196	Total Payments to Other Dist & Govt Units	4000			0			0			0
197	DEBT SERVICE (TR)	5000									
198	Debt Service - Interest on Short-Term Debt	5100									
199	Tax Anticipation Warrants	5110									0
200	Tax Anticipation Notes	5120									0
201	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
202	State Aid Anticipation Certificates	5140									0
203	Other Interest on Short-Term Debt <i>(Describe and Itemize)</i>	5150									0
204	Total Debt Service - Interest On Short-Term Debt	5100						0			0
205	Debt Service - Interest on Long-Term Debt	5200									0
206	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
207	Debt Service - Other <i>(Describe and Itemize)</i>	5400									0
208	Total Debt Service	5000						0			0
209	PROVISION FOR CONTINGENCIES (TR)	6000									0
210	Total Direct Disbursements/Expenditures		592,000	158,100	1,539,000	114,000	40,000	1,000	0	0	2,444,100
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(642,349)
212											

	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											
213	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
214	INSTRUCTION (MR/SS)	1000									
215	Regular Program										0
216	Pre-K Programs	1125		142,426							142,426
217	Special Education Programs (Functions 1200-1220)	1200		61,468							61,468
218	Special Education Programs Pre-K	1225									0
219	Remedial and Supplemental Programs K-12	1250									0
220	Remedial and Supplemental Programs Pre-K	1275									0
221	Adult/Continuing Education Programs	1300									0
222	CTE Programs	1400		7,666							7,666
223	Interscholastic Programs	1500		54,900							54,900
224	Summer School Programs	1600		1,292							1,292
225	Gifted Programs	1650									0
226	Driver's Education Programs	1700		2,606							2,606
227	Bilingual Programs	1800									0
228	Truant Alternative & Optional Programs	1900									0
229	Total Instruction	1000		270,358							270,358
230	SUPPORT SERVICES (MR/SS)	2000									
231	Support Services - Pupil	2100									
232	Attendance & Social Work Services	2110		13,335							13,335
233	Guidance Services	2120		30,468							30,468
234	Health Services	2130		12,073							12,073
235	Psychological Services	2140		3,811							3,811
236	Speech Pathology & Audiology Services	2150		538							538
237	Other Support Services - Pupils (Describe & Itemize)	2190									0
238	Total Support Services - Pupil	2100		60,225							60,225
239	Support Services - Instructional Staff	2200									
240	Improvement of Instruction Services	2210		20,854							20,854
241	Educational Media Services	2220		9,590							9,590
242	Assessment & Testing	2230									0
243	Total Support Services - Instructional Staff	2200		30,444							30,444
244	Support Services - General Administration	2300									
245	Board of Education Services	2310		295							295
246	Executive Administration Services	2320		18,297							18,297
247	Special Area Administrative Services	2330									0
248	Claims Paid from Self Insurance Fund	2361									0
249	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
250	Unemployment Insurance Payments	2363									0
251	Insurance Payments (regular or self-insurance)	2364									0
252	Risk Management and Claims Services Payments	2365									0
253	Judgment and Settlements	2366									0
254	Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367									0
255	Reciprocal Insurance Payments	2368									0
256	Legal Service	2369									0
257	Total Support Services - General Administration	2300		18,592							18,592
258	Support Services - School Administration	2400									
259	Office of the Principal Services	2410		14,560							14,560
260	Other Support Services - School Administration (Describe & Itemize)	2490									0
261	Total Support Services - School Administration	2400		14,560							14,560
262	Support Services - Business	2500									
263	Direction of Business Support Services	2510		1,391							1,391
264	Fiscal Services	2520		19,719							19,719
265	Facilities Acquisition & Construction Services	2530									0
266	Operation & Maintenance of Plant Service	2540		199,812							199,812
267	Pupil Transportation Services	2550		97,648							97,648
268	Food Services	2560		54,907							54,907
269	Internal Services	2570									0
270	Total Support Services - Business	2500		373,477							373,477

	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											
271	Support Services - Central	2600									
272	Direction of Central Support Services	2610									0
273	Planning, Research, Development & Evaluation Services	2620									0
274	Information Services	2630		30,067							30,067
275	Staff Services	2640									0
276	Data Processing Services	2660									0
277	Total Support Services - Central	2600		30,067							30,067
278	Other Support Services (Describe & Itemize)	2900									0
279	Total Support Services	2000		527,365							527,365
280	COMMUNITY SERVICES (MR/SS)	3000									0
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
282	Payments for Regular Programs	4110									0
283	Payments for Special Education Programs	4120		51,113							51,113
284	Payments for CTE Programs	4140									0
285	Total Payments to Other Dist & Govt Units	4000		51,113							51,113
286	DEBT SERVICE (MR/SS)	5000									
287	Debt Service - Interest on Short-Term Debt	5100									
288	Tax Anticipation Warrants	5110									0
289	Tax Anticipation Notes	5120									0
290	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
291	State Aid Anticipation Certificates	5140									0
292	Other (Describe & Itemize)	5150									0
293	Total Debt Service	5000						0			0
294	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
295	Total Direct Disbursements/Expenditures			848,836				0			848,836
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
298	60 - CAPITAL PROJECTS (CP)										
299	SUPPORT SERVICES (CP)	2000									
300	Support Services - Business										
301	Facilities Acquisition & Construction Services	2530					2,003,113				2,003,113
302	Other Support Services (Describe & Itemize)	2900									0
303	Total Support Services	2000	0	0	0	0	2,003,113	0	0		2,003,113
304	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
305	Payments to Other Dist & Govt Units (In-State)	4100									
306	Payments to Regular Programs	4110									0
307	Payment for Special Education Programs	4120									0
308	Payment for CTE Programs	4140									0
309	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
310	Total Payments to Other Districts & Govt Units	4000			0			0			0
311	PROVISION FOR CONTINGENCIES (CP)	6000									0
312	Total Direct Disbursements/Expenditures		0	0	0	0	2,003,113	0	0		2,003,113
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,003,113)
315	70 WORKING CASH FUND (WC)										
317	80 - TORT FUND (TF)										
318	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									
319	Claims Paid from Self Insurance Fund	2361									0
320	Workers' Compensation or Workers' Occupational Disease Act Payments	2362									0
321	Unemployment Insurance Payments	2363									0
322	Insurance Payments (regular or self-insurance)	2364									0
323	Risk Management and Claims Services Payments	2365									0
324	Judgment and Settlements	2366									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											
325	Educatl, Inspectl, Supervisory Serv Related to Loss Prevention or Reduction	2367									0
326	Reciprocal Insurance Payments	2368									0
327	Legal Service	2369									0
328	Property Insurance (Building & Grounds)	2371									0
329	Vehicle Insurance (Transportation)	2372									0
330	Total Support Services - General Administration	2000	0	0	0	0	0	0	0		0
331	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
332	Payments for Regular Programs	4110									0
333	Payments for Special Education Programs	4120									0
334	Total Payments to Other Dist & Govt Units	4000						0			0
335	DEBT SERVICE (TF)	5000									
336	Debt Service - Interest on Short-Term Debt										
337	Tax Anticipation Warrants	5110									0
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
339	Other Interest or Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
340	Total Debt Service	5000						0			0
341	PROVISION FOR CONTINGENCIES (TF)	6000									0
342	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
343	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
344											
345	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
346	SUPPORT SERVICES (FP&S)	2000									
347	Support Services - Business	2500									
348	Facilities Acquisition & Construction Services	2530									0
349	Operation & Maintenance of Plant Service	2540									0
350	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
351	Other Support Services <i>(Describe & Itemize)</i>	2900									0
352	Total Support Services	2000	0	0	0	0	0	0	0		0
353	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
354	Payments to Regular Programs	4110									0
355	Payments to Special Education Programs	4120									0
356	Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190									0
357	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
358	DEBT SERVICE (FP&S)	5000									
359	Debt Service - Interest on Short-Term Debt	5100									
360	Tax Anticipation Warrants	5110									0
361	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
362	Total Debt Service - Interest on Short-Term Debt	5100						0			0
363	Debt Service - Interest on Long-Term Debt	5200									0
364	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
365	Total Debt Service	5000						0			0
366	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
367	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
368	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

	A	B	C	D	E	F
1	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only					
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	22,316,211	4,896,935	1,801,751	388,220	29,403,117
4	Direct Expenditures	24,252,244	3,448,558	2,444,100		30,144,902
5	Difference	(1,936,033)	1,448,377	(642,349)	388,220	(741,785)
6	Estimated Fund Balance - June 30, 2020	25,893,228	1,885,328	1,311,228	3,933,596	33,023,380
7	Unbalanced budget, however, a deficit reduction plan is not required at this time.					
8	<i>A deficit reduction plan is required if the local board of education adopts (or amends) the 2019-20 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	Note: 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 2018-2019 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>					

REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE

In accordance with the School Code, Section 10-20.21, all school districts are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the school district in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. **The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget.** All such contracts executed on or after July 1, 2007 must be approved by the school board.

See: School Code, Section 10-20.21 - Contracts

(Sheet is unprotected and can be re-formatted as needed, but must be used for submission)

[illegible]

Letter of Authorization

Date: February 27, 2020

Project: **Grant Community High School District 124
GCHS Concession Building**

This Letter of Authorization serves as interim agreement between Cannon Design and **Grant Community High School District 124 (GCHS)**, pending final negotiation of contract. Per this Letter of Authorization, **GCHS** directs Cannon Design to proceed with the professional service, referenced herein. This scope of service is based on the following:

The scoping and development of a design option for a new Concession Building at Grant Community High School in Fox Lake, IL. The existing Block House is to be demolished and replaced with a new building with the following program:

- 1. Concession stand with sink, cooler, warmers, popcorn machine**
- 2. Men & Women's restrooms (4-5 stalls per restroom)**
- 3. Changing/break room for referees**
- 4. Athletic equipment storage per list provided by Athletic Director**
- 5. Site and utility modifications to serve new building**
- 6. Covered overhang**

Cannon Design will propose a design option for the Concession Building. This design option will be delivered to GCHS and IHC as schematic design level architectural drawings with mechanical, electrical, plumbing, structural and civil narratives, with the intent that IHC will price the design option for a meeting with the Site and Facility group and/or Concession Building Stakeholder group, to be attended by a member of the Cannon Design team.

Upon approval by the Site and Facility Group and the Board of District 124, Cannon Design will develop a fee for the Construction Documents and Construction Administration phases of the project and will enter in an agreement with GCHS for the remainder of the work.

GCHS agrees to compensate Cannon Design for services rendered in accordance with the contract, once finalized. Until the final agreement is reached, and, in the event a final agreement is not reached, **GCHS** agrees to compensate Cannon Design as follows:

Hourly at Cannon Design's established hourly rates plus reimbursable expenses, plus expenses incurred for consultants' services. Payment is 30 days after receipt of Cannon Design's invoice.

Cannon Design reserves the right to suspend its service in the event that payment is not made. Cannon Design shall not be held liable for any damages or losses that may result from any suspension of service. This Letter of Authorization shall remain in effect for the following time period:

90 calendar days from the date of this document as listed above.

If the established time period expires and no contract has been executed, Cannon Design shall have no obligation to continue to provide the services referenced herein, but may continue to do so, as it deems appropriate, and be compensated in accordance with the terms of this Letter of Authorization. If the parties are unable to agree to terms and execute a final contract, the compensation identified herein shall be the limit of compensation due Cannon Design and Cannon Design shall have no liability for any service provided hereunder. Cannon Design shall retain sole ownership of all documentation and deliverables it produced.

CannonDesign:**Grant Community High School**

Name: _____

Name: _____

Title: _____

Title: _____

Signature: _____

Signature: _____

Date: _____

Date: _____

2020 HOURLY RATE SCHEDULE

Integrated Design Services

Category	Rates
Senior Principal	\$375.00
Principal	\$275.00
Senior Vice President	\$250.00
Vice President	\$230.00
Associate Vice President	\$210.00
Professional IV	\$190.00
Professional III	\$160.00
Professional II	\$145.00
Professional I	\$110.00
Technician IV	\$115.00
Technician III	\$105.00
Technician II	\$95.00
Technician I	\$85.00
Administrative Support	\$70.00

Rates are subject to change at the end of the calendar year.

BOE MEETING MARCH 19, 2020

FREEDOM OF INFORMATION REQUESTS FULFILLED

Date of Request	Requestor	Documents Requested	Date of Response
2/18/2020	Eric Cova, New York University	Charter school applications received between January 2013 and February 2017	2/19/2020
2/12/2020	Starr Hayes, Hello College	Student/Parent Directory information for commercial purposes	2/24/2020
2/27/2020	Vince Espinoza, LocalLabs	Copy of high school grading scales (i.e. A=90%-100%) for all in district high schools	2/28/2020
2/27/2020	Vince Espinoza, LocalLabs	Copies of all emails containing the word "Trump" from the past 12 months.	Pending
3/9/2020	Katy Smyser NBC5/ Telemundo	Coronavirus Survey	3/10/2020