

**GRANT COMMUNITY HIGH SCHOOL DISTRICT 124
BOARD OF EDUCATION REGULAR MEETING
THURSDAY, APRIL 21, 2022
7:00 PM - LIBRARY
285 E. GRAND AVENUE
FOX LAKE, ILLINOIS 60020**

AGENDA

I.	Call to Order	
II.	Pledge of Allegiance	
III.	Roll Call	
IV.	Audience	
V.	Consent Agenda **	2
VI.	Superintendent's Report	
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	F. IHSA Membership 2022/23 **	99
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	I. Graduation	
	J. IASB/IASA/IASBO Joint Annual Conference	
	K. Personnel ** ** <u>REVISED</u> **	109
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VII.	Business Affairs	
	A. 2022/23 Budget	
	B. 2021/22 Amended Budget **	116
	C. Tax Cap Adjustment	138
	D. Landscape Bid Approval **	140
	E. Resolution Adopting Teachers' Retirement System of the State of Illinois Supplement Savings Plan **	141
VIII.	Other Business	
	A. FOIA	145
IX.	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) **	
X.	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 student disciplinary cases **	
XI.	Adjourn	

** Indicates potential action item in open session

The next regular Board of Education meeting will be held on Thursday, May 19, 2022

GRANT COMMUNITY HIGH SCHOOL DISTRICT 124 MINUTES OF BOARD OF EDUCATION MEETING MARCH 17, 2022

CALL TO ORDER

A Regular Meeting of the Board of Education of Grant Community High School District 124, County of Lake, State of Illinois, was held on Thursday, March 17, 2022 and called to order at 7:00 p.m. in the Board Room of Grant Community High School District Office, 25700 Old Grand Avenue, Ingleside, Illinois.

PLEDGE OF ALLEGIANCE

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

ROLL CALL

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

Kathy Kusiak, Vice President
Shelly Booth, Member
Ivy Fleming, Member
Ed Lescher, Member
Bob Yanik, Member

Members absent: Steve Hill, President
John Jared, Secretary

Administration present: Dr. Christine A. Sefcik, Superintendent
Mrs. Beth Reich, Business Manager
Mr. Jeremy Schmidt, Principal
Dr. Stacie Noisey, Dir. Curriculum, Instruction, & Assessments
Mr. Tom Ross, Athletic Director

Kathy Kusiak served as President Pro Tem in the absence of Steve Hill, President.
Ivy Fleming served as Secretary Pro Tem in the absence of John Jared, Secretary.

AUDIENCE

Tristan Mesmer, Justin Warmowski, Jessica Mitchell, Louise & Joe Mitchell, Anthony Johnson, Heather & Matt Warmowski, Leonard Grodoski, Rachel Manlubatan, Razel, Ruderlyn, & Rommell Manlubatan, Charlie & Ayane, Tairner Jasinski, Vanessa, Noel, Crystal, Michael Villegas.

CONSENT AGENDA

Minutes of regular meeting held February 17, 2022

Minutes of closed meeting held February 17, 2022

March Bills Payable

February Treasurer's Report

Destruction of open meeting audio recording from September 17, 2020

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

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

Aye: Kusiak, Booth, Fleming, Lescher, Yanik

Nay: None

Absent: Hill, Jared

Motion – **Passed**

SUPERINTENDENT'S REPORT

February Student of the Month

Dr. Sefcik introduced Tristan Mesmer, the February Student of the Month. She reminded the Board that Tristan was competing at State last month and could not attend at that time. She read Tristan's profile of accomplishments, which included academic achievements, extracurricular activities, service to the community, what he enjoys in his spare time, and future plans. Dr. Sefcik offered Tristan the opportunity to speak to the Board and he thanked the Board for the honor and updated his future plans, which will include attending the American Musical and Dramatic Academy. He will be at the New York City campus for the first two years and then at the Los Angeles campus for his final two years. The Board and audience applauded Tristan and Dr. Sefcik presented him with a certificate to commemorate being chosen as the February Student of the Month.

March Student of the Month

Dr. Sefcik introduced Rachel Manlubatan, in the presence of her family, Razel, Ruderlyn, and Rommel Manlubatan, as the March Student of the Month. She read Rachel's profile of accomplishments, which included academic achievements, extracurricular activities, service to the community, what she enjoys in her spare time, and future plans. Dr. Sefcik offered Rachel the opportunity to speak to the Board and she thanked the Board for the honor and the many opportunities that have been available to her. The Board and audience applauded Rachel and Dr. Sefcik presented her with a certificate to commemorate being chosen as the March Student of the Month.

IHSA State Wrestling Champions

Dr. Sefcik asked Tom Ross, Athletic Director, to introduce the wrestlers that placed at the State competition this year. In the presence of their families and coaching staff he introduced the following athletes:

He began with sophomore, Ayane Jasinski who was an IHSA Girls State Place-winner for Grant by finishing in 4th place in the 100 lb. weight class and had a season record of 11-3. He mentioned that her father, Charlie took 3rd at the State Tournament for GCHS in 2000. Ayane will be returning for the Bulldogs for her Junior and Senior years.

He then presented senior, Crystal Villegas who earned All-State honors at the first-ever IHSA State tournament finishing 4th place at the 130 lb. weight class. She was a 3X State qualifier earning All-State honors twice, a sectional champion as a senior, finishing her season with a record of 18-2. Crystal has been a trail blazer for women's wrestling becoming the first female wrestler at Grant High School. She will continue to pursue the sport at the collegiate level.

He then introduced senior Justin Warmowski, who earned All-State honors for the 2nd time in his career at Grant. Justin finished in 3rd place at the IHSA State tournament becoming the highest place winner and first semi-finalist at the State tournament for the Grant wrestling program since 2010. Justin finished his senior season with a record of 22-5. He is leaving Grant as a 4-year Varsity starter, a 2X State alternate, 2X State place-winner finishing 4th as a junior and 3rd as a senior and a remarkable career record of 115-31.

The Board, coaching staff, and audience applauded these student-athletes and Dr. Sefcik presented each with a certificate to commemorate their recognition at the Board meeting.

Excellence in Education Award – 3rd Quarter

Dr. Sefcik asked Principal, Jeremy Schmidt, to introduce Special Education Teacher, Jessica Mitchell, chosen as the 3rd quarter Excellence in Education award winner. With her parents, Joe and Louise Mitchell present, Mr. Schmidt read the reasons she was chosen by her peers for this honor, including her care and support, and her ability to meet the needs of the individual student. She spends countless hours to get to know the student and their family by home visits and by communicating with RED Teams so she understands what will best serve each student. She creates a welcoming environment in her classroom and plans opportunities for her students to further develop academic skills and social interactions. Mr. Schmidt offered Jessica the opportunity to speak to the Board and she said how honored and thankful she was to receive the award. The Board and audience applauded Ms. Mitchell.

Curriculum Audit Presentation

Dr. Sefcik introduced Dr. Stacie Noisey, Director of Curriculum, Instruction, and Assessments, to provide information on the school-wide curriculum audit. She noted that all departments participated in the audit that was conducted during the 2021/22 school year. She detailed each Stage of the audit: Stage 1-reviewing all curriculum, Stage 2 & 3-demographic and academic data, and Stage 4-recommendations and plans for future years.

DESSA

Dr. Noisey presented a recommendation for a social and emotional screening tool through Aperture Education. The DESSA suite is a social and emotional learning (SEL) program that will complement MTSS and PBIS. It also involves educators, parents, and students, and will inform the delivery of SEL at Tier 1 and Tier 2 as well as measuring the results of that delivery. The Aperture System High School Package for the 2022/23 school year would be a total cost of \$18,200.

** A motion was made by Mrs. Fleming, second by Mrs. Booth to approve the purchase of the Aperture System High School Package for the 2022/23 school year for a total cost of \$18,200, as presented.

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

Aye: Booth, Fleming, Lescher, Yanik, Kusiak

Nay: None

Absent: Hill, Jared

Motion – **Passed**

Winter Athletic Accomplishments

Dr. Sefcik asked Athletic Director, Tom Ross, to present the 2021/22 Winter Athletic Accomplishments. He included information on winter sports levels and participants, grade point average by sport, academic accolades by sport, and winter athletic accomplishments.

Overnight Travel

Dr. Sefcik requested approval of the overnight travel for Family, Career, and Community Leaders of America (FCCLA). Six members qualified for the State competition and conference in Springfield from April 7-9. Accompanying the six qualifiers will be their sponsor and an adult aide for a District cost of \$3,668.04.

** A motion was made by Mr. Lescher, second by Mrs. Booth to approve the FCCLA overnight travel, as presented.

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

Aye: Fleming, Lescher, Yanik, Kusiak, Booth

Nay: None

Absent: Hill, Jared

Motion – **Passed**

Lake County Area Vocational System Joint Agreement

Dr. Sefcik reported that the Lake County Tech Campus is requesting all member districts' Boards of Education approve an updated Lake County Area Vocational System Joint Agreement. This intergovernmental agreement has updated language that applies to instruction.

** A motion was made by Mrs. Fleming, second by Mr. Lescher to approve the Lake County Area Vocational System Joint Agreement, as presented.

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

Aye: Lescher, Yanik, Kusiak, Booth, Fleming

Nay: None

Absent: Hill, Jared

Motion – **Passed**

Resolution Authorizing Non-Renewal and Dismissal of Permanent Substitute Teachers and Reduction of Assignment

Dr. Sefcik recommended approval of the Resolution Authorizing Non-Renewal and Dismissal of Permanent Substitute Teachers and Reduction of Assignment, as presented

** A motion was made by Mrs. Fleming, second by Mr. Yanik to approve Resolution Authorizing Non-Renewal and Dismissal of Permanent Substitute Teachers and Reduction of Assignment, as presented

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

Aye: Yanik, Kusiak, Booth, Fleming, Lescher

Nay: None

Absent: Hill, Jared

Motion – **Passed**

Resolution Authorizing Non-Reemployment of Full-time First-, Second-, and Third-year Non-Tenured Teachers

Dr. Sefcik recommended approval of the Resolution Authorizing Non-Reemployment of Full-Time, First-, Second-, and Third-Year, Non-Tenured Teachers, as presented.

** A motion was made by Mrs. Booth, second by Mr. Lescher to approve the Resolution Authorizing Non-Reemployment of Full-Time, First, Second, and Third-Year, Non-Tenured Teachers, as presented.

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

Aye: Kusiak, Booth, Fleming, Lescher, Yanik

Nay: None

Absent: Hill, Jared

Motion – **Passed**

Personnel

Dr. Sefcik made the following personnel recommendations:

Employment of the following individuals:

- Cassi Reid, Leave of Absence Special Education Teacher, beginning April 6, 2022 through May 20, 2022, \$227.28/day.
- Lynsea Volbrecht, Assistant Boys' Volleyball Coach
- J.P. Gizowski, Assistant Boys' Volleyball Coach
- Martin Grum, Interim Head Boys' Volleyball Coach
- Ryan DeVito, Assistant Boys' Track

Accept the letters of resignation from the following:

- Paige Stickle, English Teacher, effective at the end of the 2021/22 school year.
- Nicholas Gaona, Bilingual Teacher, effective at the end of the 2021/22 school year.
- Matt Lukemeyer, Girls' Basketball Coach, effective at the end of the 2021/22 season.

- Jason Papacek, Football Coach, effective March 4, 2022.
- Lenny Grodoski, Head Wrestling Coach, effective at the end of the 2021/22 season.

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

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

Aye: Booth, Fleming, Lescher, Yanik, Kusiak

Nay: None

Absent: Hill, Jared

Motion – **Passed**

Principal's Report

Mr. Schmidt presented his monthly report which included information on National Merit Scholarship, Feeder Principal Articulation, The Big Game, NLCC Choir Fest, Elyssa's Mission, Spring Events and Activities: Grant's Got Talent, Blood Drive, HeartSmart EKG, Activity Fair, and Prom.

BUSINESS AFFAIRS

Construction Bid Awards

Mrs. Reich presented the recommendations for the construction bids for the south parking lot project. After review by IHC, she recommended the following:

- Trade Package 26a: Site Electrical Work - Carey Electric Contracting for \$94,200
- Trade Package 31a: Parking Lot Improvements - Superior Paving for \$717,750

** A motion was made by Mrs. Booth, second by Mr. Yanik to approve the construction bids for the south parking lot, as presented.

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

Aye: Fleming, Lescher, Yanik, Kusiak, Booth

Nay: None

Absent: Hill, Jared

Motion – **Passed**

2022 Asbestos Abatement Project Bid

Mrs. Reich provided bids for the asbestos abatement for the floor tile and mastic in the wrestling room. Bids were received on February 28, 2022. Pepper Environmental Technologies, Inc. is managing this project and has reviewed the bids. They recommend the bid award to Cove Remediation, LLC in the amount of \$62,000. The entire project, including management by Pepper, testing and IDPH reporting will not exceed \$105,700.

** A motion was made by Mr. Lescher, second by Mr. Yanik to approve the asbestos abatement bid to Cove Remediation, LLC in the amount of \$62,000, with the entire project not exceeding \$105,700.

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

Aye: Lescher, Yanik, Kusiak, Booth, Fleming

Nay: None

Absent: Hill, Jared

Motion – **Passed**

Appraisal Agreement

Mrs. Reich reported the last time we used Industrial Appraisal was during the summer of 2013. It is a good time to have them come out and do a valuation for insurance purposes as we have added the athletic property on Molidor Road and the Transition Center/District Office building, as well as for depreciation tied to GASB 34. She noted that we will receive a 15% discount on pricing as a member of the Collective Liability Insurance Cooperative (CLIC). Cost will be \$8,345.

- ** A motion was made by Mrs. Booth, second by Mr. Lescher to approve the appraisal with Industrial Appraisal for a cost of \$8,345.

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

Aye: Yanik, Kusiak, Booth, Fleming, Lescher

Nay: None

Absent: Hill, Jared

Motion – **Passed**

Auditor Services – 3-year Contract

Mrs. Reich stated in February, we put out a Request for Proposal for Audit Services. Eight firms were solicited and four proposals were received. The lowest bid came from our current auditor, Evoy, Kamschulte, Jacobs & Co., LLP. She recommended a three-year contract not to exceed \$54,000, with penalties assessed if audit is not provided by District specified deadlines.

- ** A motion was made by Mrs. Fleming, second by Mr. Yanik to approve the 3-year contract for auditing services with Evoy, Kamschulte, Jacobs, & Co., LLP, not to exceed \$54,000, as presented.

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

Aye: Kusiak, Booth, Fleming, Lescher, Yanik

Nay: None

Absent: Hill, Jared

Motion – **Passed**

OTHER BUSINESS

Dr. Sefcik noted that numerous FOIAs were received and fulfilled; the Equity Team completed two days of training and has set a schedule for six meetings to set short and long-term goals; Mr. Hill, Mrs. Kusiak, Dr. Sefcik, and Mrs. Olk have been reviewing the first draft of the Board Policy Manual through IASB; and she provided the IASB Position Statement booklet.

CLOSED SESSION

- ** At 8:19 p.m. a motion was made by Mrs. Fleming, second by Mr. Lescher to go into closed session for the purpose of discussing the appointment, employment, compensation, discipline, performance or dismissal of specific employees 5 ILCS 120/2 (c)(1); student disciplinary cases 5 ILCS 120/2 (c)(9); semi-annual review of closed session minutes 5 ILCS 120/2 (c)(21).

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

Aye: Booth, Fleming, Lescher, Yanik, Kusiak

Nay: None

Absent: Hill, Jared

Motion – **Passed**

- ** At 8:32 p.m. a motion was made by Mrs. Booth, second by Mr. Lescher to end closed session and return to open session.

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

Aye: Fleming, Lescher, Yanik, Kusiak, Booth

Nay: None

Absent: Hill, Jared

Motion – **Passed**

ACTION CLOSED SESSION

- ** A motion was made by Mr. Lescher, second by Mrs. Fleming to approve the step change for Tim Norwood from step 19 (approved 2/17/22) to step 20 for the 2022/23 school year. Votes were taken by roll call. Votes were cast as follows:

Aye: Lescher, Yanik, Kusiak, Booth, Fleming
Nay: None
Absent: Hill, Jared

Motion – **Passed**

- ** A motion was made by Mr. Lescher, second by Mrs. Fleming to approve the step change for Tom Duffy from step 19 (22/23) to step 20 for the 2022/23 school year. Votes were taken by roll call. Votes were cast as follows:

Aye: Yanik, Kusiak, Booth, Fleming, Lescher
Nay: None
Absent: Hill, Jared

Motion – **Passed**

- ** A motion was made by Mr. Lescher, second by Mrs. Fleming to approve the salary increase for Katie Kauth from \$17.79 to \$21.64 per hour to reflect increased responsibilities for 21/22, effective April 1st.

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

Aye: Kusiak, Booth, Fleming, Lescher, Yanik
Nay: None
Absent: Hill, Jared

Motion – **Passed**

- ** A motion was made by Mr. Lescher, second by Mrs. Fleming to approve the salary adjustment for Kevin Hanik from \$31,900 to \$40,000 to reflect increased responsibilities, pro-rated effective March 21, 2022.

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

Aye: Booth, Fleming, Lescher, Yanik, Kusiak
Nay: None
Absent: Hill, Jared

Motion – **Passed**

- ** A motion was made by Mr. Lescher, second by Mrs. Fleming to approve the salary adjustment for Vern Jones from \$22,400 to \$30,000 to reflect increased responsibilities, pro-rated effective March 21, 2022.

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

Aye: Fleming, Lescher, Yanik, Kusiak, Booth
Nay: None
Absent: Hill, Jared

Motion – **Passed**

- ** A motion was made by Mr. Lescher, second by Mrs. Fleming to approve the hiring of Kimberly Mampe and Sherly Kiizhakkadthu as Safety Paraprofessionals at the rate of \$15.00/hr. effective March 21, 2022.

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

Aye: Lescher, Yanik, Kusiak, Booth, Fleming
Nay: None
Absent: Hill, Jared

Motion – **Passed**

- ** A motion was made by Mr. Lescher, second by Mrs. Fleming to approve the opening of the following closed session minutes from the following meeting dates: August 19, 2021, September 16, 2021, October 21, 2021, November 18, 2021, and December 16, 2021.

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

Aye: Yanik, Kusiak, Booth, Fleming, Lescher

Nay: None

Absent: Hill, Jared

Motion – **Passed**

ADJOURN

- ** At 8:33 p.m. a motion was made by Mrs. Booth, second by Mr. Yanik to adjourn the meeting.

Kathy Kusiak, President Pro Tem

Ivy Fleming, Secretary Pro Tem

Grant Community High School District 124
AP Invoice Listing Report
April 21, 2022

Total Invoices:	370	\$1,088,860.19
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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
22VETS L000	22Vets LLC	00220114	3002200057	dk041222	AP	Wacom Cintiq 22	F H	04/04/2022	04/12/2022	R	\$1,297.84
							21-22			109488	\$1,297.84
22VETS L000	22Vets LLC	129639867	3002200042	DK0422	AP	Acer Chromebooks	F B	03/23/2022	04/21/2022	R	\$236,400.00
							21-22				\$236,400.00
NUMBER OF INVOICES: 2											\$237,697.84
ACCURATE001	ACCURATE BIOMETRICS	198662203	0000000000	dk0422	AP	Fingerprinting MAR 22	B	03/31/2022	04/21/2022	R	\$526.50
							21-22				\$526.50
NUMBER OF INVOICES: 1											\$526.50
AIRGAS U000	Airgas Usa, Llc	9986481926	0000000000	dk0422	AP	Cylinder Rental	B	02/28/2022	04/21/2022	R	\$88.84
							21-22				\$88.84
NUMBER OF INVOICES: 1											\$88.84
ALARM DE000	Alarm Detection Systems, Inc.	160450-1039	0000000000	dk0422	AP	Qtrly Apr-June22	B	03/06/2022	04/21/2022	R	\$185.61
							21-22				\$185.61
NUMBER OF INVOICES: 1											\$185.61
ALBERTSO000	Albertsons / Safeway	186151	0000000000	dk032322	AP	Jewel Prchs 020822-030322	H	03/16/2022	03/23/2022	R	\$1,068.01
							21-22			109454	\$1,068.01
ALBERTSO000	Albertsons / Safeway	186151	0000000000	dk041222	AP	Jewel Prchs 031522-040522	H	04/08/2022	04/12/2022	R	\$361.81
							21-22			109489	\$361.81
NUMBER OF INVOICES: 2											\$1,429.82
ALEXIAN 000	Alexian Brothers Behavioral Health	8083831-1 (NOV21)	0000000000	dk0422	AP	110221-112321	B	03/30/2022	04/21/2022	R	\$560.00
							21-22				\$560.00
ALEXIAN 000	Alexian Brothers Behavioral Health	8084307-1 (NOV21)	0000000000	dk0422	AP	110821-113021	B	04/04/2022	04/21/2022	R	\$560.00
							21-22				\$560.00

<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>
ALEXIAN 000	Alexian Brothers Behavioral Health	8088846 (FEB22)	0000000000	dk0422	AP	020122-022422	B	03/04/2022	04/21/2022	R	\$440.00
							21-22				\$440.00
						NUMBER OF INVOICES: 3					\$1,560.00
ALPHA BA000	Alpha Baking Co., Inc.	MAR 22	0000000000	dk0422	AP	030122-032422	B	04/04/2022	04/21/2022	R	\$993.35
							21-22				\$993.35
						NUMBER OF INVOICES: 1					\$993.35
ALVARNAT001	Alvarado, Nathan	04112022	0000000000	dk0422	AP	Volleyball Boys V/JV	B	04/11/2022	04/21/2022	R	\$102.00
							21-22				\$102.00
ALVARNAT001	Alvarado, Nathan	04122022	0000000000	dk0422	AP	Volleyball Boys V/JV	B	04/12/2022	04/21/2022	R	\$102.00
							21-22				\$102.00
						NUMBER OF INVOICES: 2					\$204.00
AMAZON 000	Amazon	6045787810169488	0002200032	dk0422	AP	Amazon purchases 21-22	B	03/10/2022	04/21/2022	R	\$10,925.52
							21-22				\$10,925.52
						NUMBER OF INVOICES: 1					\$10,925.52
APCP PIZ000	APCP Pizza Inc	MAR 2022 G32022	0000000000	dk0422	AP	030122-032522	B	03/25/2022	04/21/2022	R	\$8,870.00
							21-22				\$8,870.00
						NUMBER OF INVOICES: 1					\$8,870.00
APERTURE000	Aperture Education LLC	2827	0002200033	DK0422	AP	Aperture System High School Package	F B	03/24/2022	04/21/2022	R	\$18,200.00
							21-22				\$18,200.00
						NUMBER OF INVOICES: 1					\$18,200.00
ARNDTKRI000	Arndt, Kristen	EDCL5584	0000000000	dk0422	AP	21/22 Tuition Reimbursement	B	04/06/2022	04/21/2022	R	\$450.00
							21-22				\$450.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
						NUMBER OF INVOICES: 1					\$450.00
ASSETWOR000	AssetWorks Risk Management Inc	00000000000293	00000000000	dk0422	AP	Claim Gen Processing	B	03/17/2022	04/21/2022	R	\$208.05
							21-22				\$208.05
						NUMBER OF INVOICES: 1					\$208.05
ASSURED 000	Assured Healthcare Staffing	17791	00000000000	dk0422	AP	Sub Nurse 031122	B	03/13/2022	04/21/2022	R	\$399.00
							21-22				\$399.00
						NUMBER OF INVOICES: 1					\$399.00
AT&T 001	At&t	030 488 1620 001	00000000000	dk032822	AP	847-587-2561	H	03/18/2022	03/28/2022	R	\$112.81
							21-22			109465	\$112.81
						NUMBER OF INVOICES: 1					\$112.81
AT&T 002	AT&T	847587259703	00000000000	dk032822	AP	84758725975566 02022-031922	H	03/19/2022	03/28/2022	R	\$4,452.50
							21-22			109466	\$4,452.50
AT&T 002	AT&T	847R16282503	00000000000	dk032822	AP	847R1628259407	H	03/16/2022	03/28/2022	R	\$1,043.79
						02172022-03162022					
							21-22			109466	\$1,043.79
						NUMBER OF INVOICES: 2					\$5,496.29
ATLAS LA000	Atlas Language Services Inc.	3953312	00000000000	dk0422	AP	Translation Services	B	03/14/2022	04/21/2022	R	\$908.64
							21-22				\$908.64
ATLAS LA000	Atlas Language Services Inc.	4028239	00000000000	dk0422	AP	Translation Services	B	03/18/2022	04/21/2022	R	\$726.84
							21-22				\$726.84
						NUMBER OF INVOICES: 2					\$1,635.48
AVALLSTE000	Avallone, Stefano	ID # 27906	00000000000	dk0422	AP	Refund 4th Qtr PE	B	03/10/2022	04/21/2022	R	\$130.00
							21-22				\$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
NUMBER OF INVOICES: 1											\$130.00
AVALON P000	Avalon Petroleum Co.	041806	0000000000	dk0422	AP	Windshield Washer Sol	B	02/09/2022	04/21/2022	R	\$207.35
							21-22				\$207.35
AVALON P000	Avalon Petroleum Co.	561539	0000000000	dk0422	AP	RFG 10% Ethanol	B	02/24/2022	04/21/2022	R	\$2,116.72
							21-22				\$2,116.72
AVALON P000	Avalon Petroleum Co.	561561	0000000000	dk0422	AP	RFG 10% Ethanol	B	03/03/2022	04/21/2022	R	\$3,317.48
							21-22				\$3,317.48
AVALON P000	Avalon Petroleum Co.	561566	0000000000	dk0422	AP	RFG 10% Ethanol	B	03/10/2022	04/21/2022	R	\$4,134.67
							21-22				\$4,134.67
AVALON P000	Avalon Petroleum Co.	561584	0000000000	DK0422	AP	RFG 10% Ethanol	B	03/17/2022	04/21/2022	R	\$3,386.52
							21-22				\$3,386.52
AVALON P000	Avalon Petroleum Co.	561590	0000000000	DK0422	AP	RFG 10% Ethanol	B	03/24/2022	04/21/2022	R	\$3,353.97
							21-22				\$3,353.97
NUMBER OF INVOICES: 6											\$16,516.71
BABBIGAR000	Babbitt, Gary	03192022	0000000000	dk0422	AP	Lacrosse Boys V	B	03/19/2022	04/21/2022	R	\$68.00
							21-22				\$68.00
NUMBER OF INVOICES: 1											\$68.00
BACKUPIF000	BACKUPIFY INC	INV00843855	3002200055	dk0422	AP	Backupify Google Apps/Data Backup	F B	04/04/2022	04/21/2022	R	\$2,400.00
							21-22				\$2,400.00
NUMBER OF INVOICES: 1											\$2,400.00
BARBER M000	Barber Marketing Inc	IN183604	0172200001	dk0422	AP	Theater/Spring Musical supply	F B	03/29/2022	04/21/2022	R	\$258.55
							21-22				\$258.55

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											\$258.55
BEHM DAV002	Behm, Dave	04112022	0000000000	dk0422	AP	Reimburse- Gas Spring Trip	B	04/12/2022	04/21/2022	R	\$785.87
							21-22				\$785.87
NUMBER OF INVOICES: 1											\$785.87
BELL ROB001	Bell, Robert	04052022	0000000000	dk0422	AP	Sofball V	B	04/05/2022	04/21/2022	R	\$65.00
							21-22				\$65.00
NUMBER OF INVOICES: 1											\$65.00
BENTZJIM000	Bentz, Jim	03252022	0000000000	dk0422	AP	Baseball V	B	03/25/2022	04/21/2022	R	\$65.00
							21-22				\$65.00
NUMBER OF INVOICES: 1											\$65.00
BLICK AR000	BLICK ART MATERIALS	8217276	0042200015	dk0422	AP	Art Austin Supply Order	F B	03/09/2022	04/21/2022	R	15 \$53.60
							21-22				\$53.60
BLICK AR000	BLICK ART MATERIALS	8227582	0042200023	dk0422	AP	Painting Supply Order	P B	03/10/2022	04/21/2022	R	\$1,341.81
							21-22				\$1,341.81
BLICK AR000	BLICK ART MATERIALS	8279596	0042200022	dk0422	AP	Ceramics Supply Order	P B	03/20/2022	04/21/2022	R	\$197.73
							21-22				\$197.73
NUMBER OF INVOICES: 3											\$1,593.14
BMO	000 Bmo	5550080001721955	0000000000	dk031622	AP	GEIST MAR 22 STMT	H	03/05/2022	03/16/2022	R	\$415.94
							21-22			109421	\$415.94
BMO	000 Bmo	5550080001785679	0000000000	dk031622	AP	SEFCIK MAR 22 STMT	H	03/05/2022	03/16/2022	R	\$525.96
							21-22			109421	\$525.96
BMO	000 Bmo	5550080001801856	0000000000	dk031622	AP	SCHMIDT MAR 22 STMT	H	03/05/2022	03/16/2022	R	\$2,209.71
							21-22			109421	\$2,209.71

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	5569350000572769	0000000000	dk031622	AP	SOENKSEN MAR 22 STMT	H	03/05/2022	03/16/2022	R	\$3,066.69
							21-22			109421	\$3,066.69
BMO	000 Bmo	5569350000664095	0000000000	dk031622	AP	ROSS MAR 22 STMT	H	03/05/2022	03/16/2022	R	\$3,512.85
							21-22			109421	\$3,512.85
BMO	000 Bmo	5569350143083476	0000000000	dk031622	AP	Staples MAR 22 Stmt	H	03/05/2022	03/16/2022	R	\$9,226.94
							21-22			109421	\$9,226.94
BMO	000 Bmo	5569350153082327	0000000000	dk031622	AP	KOSSAK MAR 22 STMT	H	03/05/2022	03/16/2022	R	\$775.00
							21-22			109421	\$775.00
BMO	000 Bmo	5569350184389972	0000000000	dk031622	AP	MILLER MAR22 STMT	H	03/05/2022	03/16/2022	R	\$2,431.56
							21-22			109421	\$2,431.56
BMO	000 Bmo	5569350192989003	0000000000	dk031622	AP	REICH MAR22 STMT	H	03/05/2022	03/16/2022	R	\$7,331.67
							21-22			109421	\$7,331.67
NUMBER OF INVOICES: 9											\$29,496.32
BOOMBAH	000 BOOMBAH	156836	0502200068	dk0422	AP	ADDITIONAL SOFTBALL PANTS	F B	10/22/2021	04/21/2022	R	\$71.98
							21-22				\$71.98
NUMBER OF INVOICES: 1											\$71.98
BROOKSTO000	Brookstone Printing Company	103754	0000000000	dk0422	AP	The Bark Magazine	B	03/11/2022	04/21/2022	R	\$2,900.00
							21-22				\$2,900.00
NUMBER OF INVOICES: 1											\$2,900.00
BROWNTAM000	Brown, Tammy	ID # 26501	0000000000	dk0422	AP	Refund Stats & Psych	B	03/09/2022	04/21/2022	R	\$80.00
							21-22				\$80.00
NUMBER OF INVOICES: 1											\$80.00
BSN SPOR000	Bsn Sports	916179506	0502200062	dk0422	AP	BASEBALL SCREENS	F B	02/25/2022	04/21/2022	R	\$1,128.08

<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>
BSN SPOR000	Bsn Sports	916179506		*****CONTINUED*****			21-22				\$1,128.08
						NUMBER OF INVOICES: 1					\$1,128.08
BUILDING000	Building Blocks For Kids Success	456	0000000000	dk0422	AP	Occup Therapy MAR22	B 03/11/2022	04/21/2022	R		\$3,120.00
							21-22				\$3,120.00
						NUMBER OF INVOICES: 1					\$3,120.00
BURNEBEN000	Burnet, Benjamin	03142022	0000000000	dk0422	AP	Reimburse- Arm Bands	B 03/14/2022	04/21/2022	R		\$28.80
							21-22				\$28.80
						NUMBER OF INVOICES: 1					\$28.80
BURRIS E001	Burris Equipment	RC1010849-1	0000000000	DK0422	AP	Boom Lift Rental	B 04/05/2022	04/21/2022	R		\$348.00
							21-22				\$348.00
						NUMBER OF INVOICES: 1					\$348.00
CANON FI000	CANON FINANCIAL SERVICES	28343663	0000000000	dk0422	AP	Copier Lease Pymt	B 03/31/2022	04/21/2022	R		\$6,488.00
							21-22				\$6,488.00
						NUMBER OF INVOICES: 1					\$6,488.00
CAPULANN000	Capulong, Anna	ID 26506	0000000000	dk032822	AP	Refund - Spain 2022	H 03/18/2022	03/28/2022	R		\$30.00
							21-22		109467		\$30.00
						NUMBER OF INVOICES: 1					\$30.00
CARTEMIC000	Carter, Michael	04072022	0000000000	dk0422	AP	Baseball Frsh/Soph	B 04/07/2022	04/21/2022	R		\$62.00
							21-22				\$62.00
						NUMBER OF INVOICES: 1					\$62.00
CHAIN O'001	Chain O' Lakes Transportation	5148	0000000000	dk0422	AP	Stdnt Trnsprt 020122-022822	B 02/28/2022	04/21/2022	R		\$2,400.00

<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>
CHAIN O'001	Chain O' Lakes Transportation	5148		*****CONTINUED*****							
							21-22				\$2,400.00
CHAIN O'001	Chain O' Lakes Transportation	5168	0000000000	dk0422	AP	SpecEd Trnspt 030122-032122	B	03/31/2022	04/21/2022	R	\$2,700.00
							21-22				\$2,700.00
						NUMBER OF INVOICES: 2					\$5,100.00
CHANHKIM000	Chanhmourack, Kim	ID 27199	0000000000	dk032822	AP	Refund - Spain 2022	H	03/18/2022	03/28/2022	R	\$30.00
							21-22			109468	\$30.00
						NUMBER OF INVOICES: 1					\$30.00
CHRISKIM000	Christesen, Kim	ID 27227	0000000000	dk032822	AP	Refund - Spain 2022	H	03/18/2022	03/28/2022	R	\$30.00
							21-22			109469	\$30.00
						NUMBER OF INVOICES: 1					\$30.00
CINTAS 4000	Cintas 47P	MAR 2022	0000000000	dk0422	AP	Towel Service	B	04/04/2022	04/21/2022	R	\$235.30
							21-22				\$235.30
						NUMBER OF INVOICES: 1					\$235.30
CLARKPAU000	Clark, Paul	03172022	0000000000	dk0422	AP	Lacrosse Boys V	B	03/17/2022	04/21/2022	R	\$68.00
							21-22				\$68.00
						NUMBER OF INVOICES: 1					\$68.00
COBERGAR000	Cobert, Gary	03182022	0000000000	dk0422	AP	Soccer Girls JV	B	03/18/2022	04/21/2022	R	\$55.00
							21-22				\$55.00
COBERGAR000	Cobert, Gary	03212022	0000000000	dk0422	AP	Soccer Girls JV2	B	03/21/2022	04/21/2022	R	\$61.00
							21-22				\$61.00
COBERGAR000	Cobert, Gary	04072022	0000000000	DK0422	AP	Soccer Girls JV 2	B	04/07/2022	04/21/2022	R	\$61.00
							21-22				\$61.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 3											\$177.00
COLLEGE 007	College Board	EA00112528	0000000000	dk0422	AP	PSAT 8/9 Epp Fee 9th Grade	B	03/16/2022	04/21/2022	R	\$4,730.00
							21-22				\$4,730.00
NUMBER OF INVOICES: 1											\$4,730.00
COMCAST 001	Comcast	141444570	0000000000	dk031622	AP	900023977-MAR22	H	03/01/2022	03/16/2022	R	\$3,713.30
							21-22			109422	\$3,713.30
COMCAST 001	Comcast	142044458	0000000000	dk031622	AP	Internet MAR 2022	H	03/01/2022	03/16/2022	R	\$198.35
							21-22			109422	\$198.35
NUMBER OF INVOICES: 2											\$3,911.65
COMCAST 002	Comcast Cable	8771 01 001 0005972	0000000000	dk040522	AP	Student Internet	H	03/22/2022	04/05/2022	R	\$9.95
						032522-042422					19
							21-22			109484	\$9.95
COMCAST 002	Comcast Cable	8771 10 024 0166759	0000000000	dk040522	AP	INTERNET BUS BARN APR22	H	03/24/2022	04/05/2022	R	\$399.85
							21-22			109484	\$399.85
COMCAST 002	Comcast Cable	8771100240009348	0000000000	dk040522	AP	CABLE 040822-050722	H	03/28/2022	04/05/2022	R	\$8.99
							21-22			109484	\$8.99
COMCAST 002	Comcast Cable	8771100240060762	0000000000	dk031622	AP	INTERNET 03132022-04122022	H	03/08/2022	03/16/2022	R	\$199.85
							21-22			109423	\$199.85
COMCAST 002	Comcast Cable	8771100240060762	0000000000	dk041222	AP	INTERNET 0041322-051222	H	04/06/2022	04/12/2022	R	\$199.85
							21-22			109490	\$199.85
COMCAST 002	Comcast Cable	8771101420419695	0000000000	dk031622	AP	Internet 031222-041122	H	03/08/2022	03/16/2022	R	\$436.44
							21-22			109423	\$436.44
NUMBER OF INVOICES: 6											\$1,254.93
COMED 001	Comed	5423102019	0000000000	dk032322	AP	Ingleside 021622-031722	H	03/17/2022	03/23/2022	R	\$994.05

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
COMED 001	Comed	5423102019		*****CONTINUED*****			21-22			109455	\$994.05
						NUMBER OF INVOICES: 1					\$994.05
CONNECTI002	Connections Day School	33162	0000000000	dk0422	AP	Tuition MAR 22	B 21-22	03/25/2022	04/21/2022	R	\$5,193.54
											\$5,193.54
CONNECTI002	Connections Day School	33163	0000000000	dk0422	AP	Tuition MAR 22	B 21-22	03/25/2022	04/21/2022	R	\$5,193.54
											\$5,193.54
CONNECTI002	Connections Day School	33164	0000000000	dk0422	AP	Tuition MAR 22	B 21-22	03/25/2022	04/21/2022	R	\$5,193.54
											\$5,193.54
						NUMBER OF INVOICES: 3					\$15,580.62
CONSERV 000	Conserv Fs	65134579	0000000000	DK0422	AP	Bldg & Grnds Supply	B 21-22	04/06/2022	04/21/2022	R	\$588.00
											\$588.00
						NUMBER OF INVOICES: 1					\$588.00
CONSTELL000	Constellation New Energy, Inc	61775229201	0000000000	dk0422	AP	2857041-0 FEB22	B 21-22	03/31/2022	04/21/2022	R	\$140.80
											\$140.80
CONSTELL000	Constellation New Energy, Inc	620009191501	0000000000	DK0422	AP	2857041-0 MAR22	B 21-22	03/18/2022	04/21/2022	R	\$133.34
											\$133.34
CONSTELL000	Constellation New Energy, Inc	62009154501	0000000000	dk0422	AP	764073-46291 MAR22	B 21-22	03/28/2022	04/21/2022	R	\$36,145.32
											\$36,145.32
CONSTELL000	Constellation New Energy, Inc	62009187301	0000000000	dk0422	AP	764073-46292 MAR22	B 21-22	03/28/2022	04/21/2022	R	\$495.44
											\$495.44
						NUMBER OF INVOICES: 4					\$36,914.90
CONSTELL001	CONSTELLATION NEWENERGY-GAS DIVISI	3424674	0000000000	dk0422	AP	BG-11642 Gas Chrgs	B	03/17/2022	04/21/2022	R	\$1,461.04

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
CONSTELL001	CONSTELLATION NEWENERGY-GAS DIVISI	3424674		*****CONTINUED*****			21-22				\$1,461.04
CONSTELL001	CONSTELLATION NEWENERGY-GAS DIVISI	3424676	0000000000	dk0422	AP	BG-5862 Gas Chrgs	B	03/17/2022	04/21/2022	R	\$18,204.71
							21-22				\$18,204.71
CONSTELL001	CONSTELLATION NEWENERGY-GAS DIVISI	3444596	0000000000	dk0422	AP	BG-5862 Gas Chrgs	B	04/08/2022	04/21/2022	R	\$11,191.22
							21-22				\$11,191.22
CONSTELL001	CONSTELLATION NEWENERGY-GAS DIVISI	3444599	0000000000	dk0422	AP	BG-11642 Gas Chrgs	B	04/08/2022	04/21/2022	R	\$913.12
							21-22				\$913.12
NUMBER OF INVOICES: 4											\$31,770.09
CPI	001 CPI	IUS0214925	0000000000	dk0422	AP	CPI Annual Training	B	02/28/2022	04/21/2022	R	\$200.00
							21-22				\$200.00
CPI	001 CPI	IUS0214926	0000000000	dk0422	AP	CPI Annual Training	B	02/28/2022	04/21/2022	R	\$200.00
							21-22				\$200.00
NUMBER OF INVOICES: 2											\$400.00
CRAMBTRI000	Crambes, Trisha	RES5153-reissue	0000000000	dk032822	AP	21/22 Tuition Reimbursement	H	02/24/2022	03/28/2022	R	\$512.00
							21-22			109470	\$512.00
NUMBER OF INVOICES: 1											\$512.00
CRESCENT000	Crescent Electric Supply Co.	S510117289.001	0000000000	dk0422	AP	Bldg & Grnds Supply	B	03/14/2022	04/21/2022	R	\$1,191.78
							21-22				\$1,191.78
NUMBER OF INVOICES: 1											\$1,191.78
CUNNIAN000	Cunningham, Ian	03252022	0000000000	dk0422	AP	Baseball V	B	03/25/2022	04/21/2022	R	\$65.00
							21-22				\$65.00

<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					\$65.00
CZERWCOL000	Czerwinski, Colleen	ID 26397	0000000000	dk032822	AP	Refund- Spain 2022	H 21-22	03/24/2022	03/28/2022	R 109471	\$30.00 \$30.00
						NUMBER OF INVOICES: 1					\$30.00
DALLAJOR001	DallaValle, Jorie	ID 27794	0000000000	dk032822	AP	Refund- Spain 2022	H 21-22	03/24/2022	03/28/2022	R 109472	\$30.00 \$30.00
						NUMBER OF INVOICES: 1					\$30.00
DELGADIL000	Delgado, Dillon	03232022	0000000000	dk0422	AP	Lacrosse Boys V	B 21-22	03/23/2022	04/21/2022	R	\$68.00 \$68.00
						NUMBER OF INVOICES: 1					\$68.00
DREISKE 000	Dreiske Enterpirises Inc	70051	0000000000	dk0422	AP	Material Move	B 21-22	03/29/2022	04/21/2022	R	\$3,339.00 \$3,339.00
						NUMBER OF INVOICES: 1					\$3,339.00
DUBINVLA000	Dubinsky, Vladimir	03242022	0000000000	dk0422	AP	Soccer Girls JV&V	B 21-22	03/24/2022	04/21/2022	R	\$120.00 \$120.00
						NUMBER OF INVOICES: 1					\$120.00
DURHAM S001	Durham School Services	91890525	0000000000	dk0422	AP	SpecEd Trnspt MAR22	B 21-22	04/04/2022	04/21/2022	R	\$35,381.99 \$35,381.99
						NUMBER OF INVOICES: 1					\$35,381.99
DURLAJEF000	Durlak, Jeffrey	EDCL5515	0000000000	dk0422	AP	21/22 Tuition Reimbursement	B 21-22	03/29/2022	04/21/2022	R	\$475.00 \$475.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$475.00
EI US LL000	EI US LLC	INV84389	0000000000	dk0422	AP	Hospital Tutoring	B	11/19/2021	04/21/2022	R	\$691.60
							21-22				\$691.60
EI US LL000	EI US LLC	INV94472	0000000000	dk0422	AP	Hospital Tutoring	B	02/25/2022	04/21/2022	R	\$276.64
							21-22				\$276.64
EI US LL000	EI US LLC	INV94473	0000000000	dk0422	AP	Hospital Tutoring	B	02/25/2022	04/21/2022	R	\$518.70
							21-22				\$518.70
EI US LL000	EI US LLC	INV95782	0000000000	dk0422	AP	Hospital Tutoring	B	03/04/2022	04/21/2022	R	\$103.74
							21-22				\$103.74
NUMBER OF INVOICES: 4											\$1,590.68
ELLIOLAW000	Elliott, Lawrence	03152022	0000000000	dk0422	AP	Mileage Reimbursement	B	03/16/2022	04/21/2022	R	\$23.97
							21-22				\$23.97
NUMBER OF INVOICES: 1											\$23.97
ENGLER,C000	Engler,Callaway,Baasten & Sraga L	29283	0000000000	dk032322	AP	General Law SRVC Feb22	H	03/04/2022	03/23/2022	R	\$49.00
							21-22			109456	\$49.00
NUMBER OF INVOICES: 1											\$49.00
EXPRESS 000	Express Services Inc	26851678	0000000000	dk0422	AP	Receptionist	B	03/02/2022	04/21/2022	R	\$576.00
							21-22				\$576.00
EXPRESS 000	Express Services Inc	26887177	0000000000	dk0422	AP	Receptionist	B	03/09/2022	04/21/2022	R	\$960.00
							21-22				\$960.00
EXPRESS 000	Express Services Inc	26917069	0000000000	dk0422	AP	Receptionist	B	03/16/2022	04/21/2022	R	\$960.00
							21-22				\$960.00

<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>
EXPRESS 000	Express Services Inc	26953631	0000000000	dk0422	AP	Receptionist	B	03/23/2022	04/21/2022	R	\$648.00
							21-22				\$648.00
EXPRESS 000	Express Services Inc	26981220	0000000000	dk0422	AP	Receptionist	B	03/30/2022	04/21/2022	R	\$768.00
							21-22				\$768.00
NUMBER OF INVOICES: 5											\$3,912.00
FATHOM M000	Fathom Media Inc	3879	3002200054	dk0422	AP	Mimio Teach Styls	F B	03/10/2022	04/21/2022	R	\$445.00
							21-22				\$445.00
NUMBER OF INVOICES: 1											\$445.00
FEDERAL 003	Federal Supply	202966	0000000000	dk0422	AP	Foam Delimer Acid	B	03/06/2022	04/21/2022	R	\$690.00
							21-22				\$690.00
NUMBER OF INVOICES: 1											\$690.00
FISHEPHI000	Fisher, Philip	03192022	0000000000	dk0422	AP	Lacrosse Boys JV	B	03/19/2022	04/21/2022	R	\$58.00
							21-22				\$58.00
NUMBER OF INVOICES: 1											\$58.00
FLINN SC000	Flinn Scientific	2684886	0032200034	dk0422	AP	Sample kits for storylining curriculum review	F B	03/08/2022	04/21/2022	R	\$388.08
							21-22				\$388.08
FLINN SC000	Flinn Scientific	2685328	0032200034	dk0422	AP	Sample kits for storylining curriculum review	F B	03/09/2022	04/21/2022	R	\$173.61
							21-22				\$173.61
NUMBER OF INVOICES: 2											\$561.69
FOLLETT 009	Follett Content Solutions LLC	399999F	0000000000	dk0422	AP	Library Supply	B	03/22/2022	04/21/2022	R	\$249.34
							21-22				\$249.34

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
FOLLETT 009	Follett Content Solutions LLC	429449	0000000000	dk0422	AP	Library Supply	B	03/11/2022	04/21/2022	R	\$360.88
							21-22				\$360.88
FOLLETT 009	Follett Content Solutions LLC	448629	0000000000	DK0422	AP	Library Supply	B	03/31/2022	04/21/2022	R	\$492.33
							21-22				\$492.33
NUMBER OF INVOICES: 3											\$1,102.55
FORDEWIL000	Forde, William	03192022	0000000000	DK0422	AP	Lacrosse Boys V	B	03/19/2022	04/21/2022	R	\$68.00
							21-22				\$68.00
FORDEWIL000	Forde, William	03252022	0000000000	dk0422	AP	Lacrosse Boys V	B	03/25/2022	04/21/2022	R	\$68.00
							21-22				\$68.00
NUMBER OF INVOICES: 2											\$136.00
FOX LAKE010	Fox Lake Rotary	03242022	0000000000	DK0422	AP	Apr-June 2022	B	03/24/2022	04/21/2022	R	\$50.00
							21-22				\$50.00
NUMBER OF INVOICES: 1											\$50.00
FRANCZEK000	Franczek P.C.	211148	0000000000	dk032322	AP	FEB 22 Legal SRVC	H	03/16/2022	03/23/2022	R	\$1,396.50
							21-22			109457	\$1,396.50
NUMBER OF INVOICES: 1											\$1,396.50
FRANK CO000	Frank Cooney Company	76167	0002200023	dk032322	AP	Library Lounge Seating	F H	02/16/2022	03/23/2022	R	\$23,610.00
							21-22			109458	\$23,610.00
NUMBER OF INVOICES: 1											\$23,610.00
FRESHWOR000	FRESHWORKS INC	FS165486	0000000000	dk0422	AP	Freshservice Growth Annual	B	04/04/2022	04/21/2022	R	\$2,988.04
							21-22				\$2,988.04
NUMBER OF INVOICES: 1											\$2,988.04
GARLOCLA000	Garlock, Clark	03162022	0000000000	dk0422	AP	Soccer Girls V	B	03/16/2022	04/21/2022	R	\$65.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
GARLOCLA000	Garlock, Clark	03162022		*****CONTINUED*****			21-22				\$65.00
						NUMBER OF INVOICES: 1					\$65.00
GBJ SALE000	GBJ Sales, LLC	4251	0000000000	dk0422	AP	Battery	B	03/01/2022	04/21/2022	R	\$336.45
							21-22				\$336.45
						NUMBER OF INVOICES: 1					\$336.45
GIANT ST000	Giant Steps	124G-0322S	0000000000	dk0422	AP	Tuition MAR 22	B	03/25/2022	04/21/2022	R	\$6,475.77
							21-22				\$6,475.77
						NUMBER OF INVOICES: 1					\$6,475.77
GIER RIT001	Gier, Rita	03222022	0000000000	dk0422	AP	Reimburse-Gas	B	03/22/2022	04/21/2022	R	\$89.02
							21-22				\$89.02
GIER RIT001	Gier, Rita	715.18	0000000000	dk032822	AP	Meals MWC GC	H	03/24/2022	03/28/2022	R	\$715.18
							21-22			109473	\$715.18
						NUMBER OF INVOICES: 2					\$804.20
GLOBAL W001	Global Water Technology, Inc	63507	0000000000	DK0422	AP	Bldg & Grnds Supply	B	03/29/2022	04/21/2022	R	\$970.12
							21-22				\$970.12
						NUMBER OF INVOICES: 1					\$970.12
GOLDBRIC001	Goldberg, Rich	03242022	0000000000	dk0422	AP	Soccer Girls V	B	03/24/2022	04/21/2022	R	\$65.00
							21-22				\$65.00
						NUMBER OF INVOICES: 1					\$65.00
GORDON F000	Gordon Flesch Company Inc.	IN13670869	0000000000	dk0422	AP	Copier Prints	B	03/10/2022	04/21/2022	R	\$1,174.14
							21-22				\$1,174.14

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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 F000	Gordon Flesch Company Inc.	IN13701106	0000000000	dk0422	AP	Copier Prints	B	04/05/2022	04/21/2022	R	\$53.66
							21-22				\$53.66
GORDON F000	Gordon Flesch Company Inc.	IN13706944	0000000000	DK0422	AP	Per Copy Maint Chrgs	B	04/20/2022	04/21/2022	R	\$972.02
							21-22				\$972.02
GORDON F000	Gordon Flesch Company Inc.	PR10004396	0000000000	dk0422	AP	Copier Sftwre Mntce/Supprt	B	04/06/2022	04/21/2022	R	\$1,264.00
							21-22				\$1,264.00
NUMBER OF INVOICES: 4											\$3,463.82
GORDON F001	Gordon Food Service, Inc.	217021264	0000000000	dk0422	AP	Food Lab Supply	B	03/01/2022	04/21/2022	R	\$245.20
							21-22				\$245.20
GORDON F001	Gordon Food Service, Inc.	217087596	0000000000	dk0422	AP	Food Lab Supply	B	03/03/2022	04/21/2022	R	\$104.49
							21-22				\$104.49
GORDON F001	Gordon Food Service, Inc.	217198244	0000000000	dk0422	AP	Food Lab Supply	B	03/08/2022	04/21/2022	R	\$106.45
							21-22				\$106.45
GORDON F001	Gordon Food Service, Inc.	217377594	0000000000	dk0422	AP	Food Lab Supply	B	03/15/2022	04/21/2022	R	\$214.93
							21-22				\$214.93
GORDON F001	Gordon Food Service, Inc.	217544715	0000000000	dk0422	AP	Food Lab Supply	B	03/22/2022	04/21/2022	R	\$139.38
							21-22				\$139.38
GORDON F001	Gordon Food Service, Inc.	MAR 22 100217416	0000000000	dk0422	AP	Food MAR 2022	B	04/04/2022	04/21/2022	R	\$36,124.91
							21-22				\$36,124.91
NUMBER OF INVOICES: 6											\$36,935.36
GRACEWOR000	Graceworkz, Llc	9133	0000000000	dk0422	AP	Toner	B	10/05/2021	04/21/2022	R	\$788.66
							21-22				\$788.66
GRACEWOR000	Graceworkz, Llc	9146	0000000000	dk0422	AP	Toner	B	11/02/2021	04/21/2022	R	\$502.16
							21-22				\$502.16

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GRACEWOR000	Graceworkz, Llc	9160	0000000000	dk0422	AP	Toner	B	11/17/2021	04/21/2022	R	\$884.62
							21-22				\$884.62
GRACEWOR000	Graceworkz, Llc	9222	0000000000	dk0422	AP	Toner	B	01/13/2022	04/21/2022	R	\$713.98
							21-22				\$713.98
GRACEWOR000	Graceworkz, Llc	9239	0000000000	dk0422	AP	Toner	B	02/07/2022	04/21/2022	R	\$440.15
							21-22				\$440.15
GRACEWOR000	Graceworkz, Llc	9264	0000000000	dk0422	AP	Toner	B	02/28/2022	04/21/2022	R	\$378.16
							21-22				\$378.16
NUMBER OF INVOICES: 6											\$3,707.73
GRAFFDAN000	Graffeo, Danielle	03252022	0000000000	dk0422	AP	Mileage Reimbursement	B	03/25/2022	04/21/2022	R	\$238.11
							21-22				\$238.11
NUMBER OF INVOICES: 1											28 \$238.11
GRANT B0000	Grant Boosters	Booster Gift Cert	0000000000	DK0422	AP	PBIS Reward-Lopez	B	03/25/2022	04/21/2022	S	\$30.00
							21-22				\$30.00
NUMBER OF INVOICES: 1											\$30.00
GRANT CH003	Grant Chsd 124 Activity Fund	04042022	0000000000	dk0422	AP	Fees Pd MAR 2022	B	04/04/2022	04/21/2022	S	\$2,921.67
							21-22				\$2,921.67
NUMBER OF INVOICES: 1											\$2,921.67
GRANT C0001	Grant Community High School Distri	Petty Cash MAR2022	0000000000	dk0422	AP	Petty Cash Reimbursement	B	03/29/2022	04/21/2022	S	\$105.85
							21-22				\$105.85
NUMBER OF INVOICES: 1											\$105.85
GRAY SHE000	Gray, Shelley	04052022	0000000000	dk0422	AP	Track/Field Girls/Boys V	B	04/05/2022	04/21/2022	R	\$107.00
							21-22				\$107.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$107.00
GRAYSLAK007	Grayslake Community High School	03142022	0000000000	dk0422	AP	Catering for Deep Equity MAR 14-15	B	03/23/2022	04/21/2022	R	\$957.60
							21-22				\$957.60
NUMBER OF INVOICES: 1											\$957.60
GREAT LA011	GREAT LAKES COCA COLA DISTRIB	17128206835	0000000000	dk0422	AP	Beverages-Vending	B	03/15/2022	04/21/2022	R	\$740.04
							21-22				\$740.04
GREAT LA011	GREAT LAKES COCA COLA DISTRIB	17128206893	0000000000	dk0422	AP	Beverages-Vending	B	03/22/2022	04/21/2022	R	\$1,268.32
							21-22				\$1,268.32
GREAT LA011	GREAT LAKES COCA COLA DISTRIB	17128206953	0000000000	dk0422	AP	Beverages Vending	B	03/29/2022	04/21/2022	R	\$1,112.34
							21-22				\$1,112.34
GREAT LA011	GREAT LAKES COCA COLA DISTRIB	17128207000	0000000000	dk0422	AP	Beverages-Vending	B	04/05/2022	04/21/2022	R	\$778.69
							21-22				\$778.69
GREAT LA011	GREAT LAKES COCA COLA DISTRIB	17128207048	0000000000	dk0422	AP	Beverages-Vending	B	04/12/2022	04/21/2022	R	\$930.80
							21-22				\$930.80
NUMBER OF INVOICES: 5											\$4,830.19
GUARDIAN001	Guardian	00 554362	0000000000	dk032822	AP	Dental/Life MAR2022	H	03/24/2022	03/28/2022	R	\$4,302.39
							21-22			109474	\$4,302.39
NUMBER OF INVOICES: 1											\$4,302.39
GUIDING 000	Guiding Light Autism Academy	3832	0000000000	dk0422	AP	Rate Adj SEPT21-JAN22	B	02/01/2022	04/21/2022	R	\$447.30
							21-22				\$447.30
GUIDING 000	Guiding Light Autism Academy	4033	0000000000	dk0422	AP	Tuition MAR 22	B	04/01/2022	04/21/2022	R	\$5,573.84
							21-22				\$5,573.84

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						NUMBER OF INVOICES: 2					\$6,021.14
HARANKEV000	Harang, Kevin	03192022	0000000000	dk0422	AP	Baseball V	B	03/19/2022	04/21/2022	R	\$65.00
							21-22				\$65.00
						NUMBER OF INVOICES: 1					\$65.00
HARRISBU000	Harrisburg High School	04052022	0000000000	dk0422	AP	Field Rental (3/30/22)	B	04/05/2022	04/21/2022	R	\$150.00
							21-22				\$150.00
						NUMBER OF INVOICES: 1					\$150.00
HARVEJEF000	Harvey, Jeffrey	04042022	0000000000	dk0422	AP	Reimburse- Mileage	B	04/11/2022	04/21/2022	R	\$181.44
							21-22				\$181.44
						NUMBER OF INVOICES: 1					\$181.44
HAWKIJEN000	Hawkins, Jennifer	ID 27602	0000000000	dk032822	AP	Refund Spain 2022	H	03/24/2022	03/28/2022	R	30 \$30.00
							21-22		109475		\$30.00
						NUMBER OF INVOICES: 1					\$30.00
HAYHUTER000	Hayhurst, Teresa	ID 26791	0000000000	dk032822	AP	Refund Spain 2022	H	03/24/2022	03/28/2022	R	\$30.00
							21-22		109476		\$30.00
						NUMBER OF INVOICES: 1					\$30.00
HEARTLAN006	Heartland Alliance Health	20029	0000000000	dk0422	AP	Telephonic	B	02/28/2022	04/21/2022	R	\$120.90
							21-22				\$120.90
						NUMBER OF INVOICES: 1					\$120.90
HERFF JO000	Herff Jones	082995	0000000000	dk0422	AP	Red/White Neck Ribbons	B	03/09/2022	04/21/2022	R	\$483.75
							21-22				\$483.75

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NUMBER OF INVOICES: 1											\$483.75
HUTCHCOR000	Hutcheson, Corey	EDCL5515	0000000000	dk0422	AP	21/22 Tuition Reimbursement	B	04/05/2022	04/21/2022	R	\$475.00
							21-22				\$475.00
NUMBER OF INVOICES: 1											\$475.00
IACAC	000 Iacac	200001398	0000000000	dk032322	AP	Registration- Steve Avallone	H	02/25/2022	03/23/2022	R	\$225.00
							21-22			109459	\$225.00
NUMBER OF INVOICES: 1											\$225.00
INDUSTRY000	Industry Heating	21870	0000000000	dk0422	AP	Bldg & Grnds Srvc	B	02/13/2022	04/21/2022	R	\$115.00
							21-22				\$115.00
INDUSTRY000	Industry Heating	21871	0000000000	dk0422	AP	Bldg & Grnds Srvc	B	02/13/2022	04/21/2022	R	\$1,750.00
							21-22				\$1,750.00
INDUSTRY000	Industry Heating	21872	0000000000	dk0422	AP	Bldg & Grnds Srvc	B	02/17/2022	04/21/2022	R	\$975.00
							21-22				\$975.00
NUMBER OF INVOICES: 3											\$2,840.00
INTEGRAT000	Integrated Systems Corp	0723124	0000000000	dk0422	AP	Skyward May 2022	B	04/01/2022	04/21/2022	R	\$446.04
							21-22				\$446.04
INTEGRAT000	Integrated Systems Corp	0723158	0000000000	dk0422	AP	Skyward May 2022	B	04/01/2022	04/21/2022	R	\$575.64
							21-22				\$575.64
NUMBER OF INVOICES: 2											\$1,021.68
INTERQUE000	Interquest Detection Canines of Ch	2099	0000000000	dk0422	AP	1/2 Day School Visit	B	11/30/2021	04/21/2022	R	\$355.00
							21-22				\$355.00
INTERQUE000	Interquest Detection Canines of Ch	2129	0000000000	dk0422	AP	1/2 Day School Visit	B	02/28/2022	04/21/2022	R	\$355.00
							21-22				\$355.00

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INTERQUE000	Interquest Detection Canines of Ch	2140	0000000000	dk0422	AP	1/2 Day School Visit	B	03/31/2022	04/21/2022	R	\$355.00
							21-22				\$355.00
						NUMBER OF INVOICES: 3					\$1,065.00
IXL LEAR000	IXL Learning Inc	P429615	0032200033	dk0422	AP	PD training for Math intervention/Algebra 1 tier 2	F B	02/09/2022	04/21/2022	R	\$995.00
							21-22				\$995.00
						NUMBER OF INVOICES: 1					\$995.00
JANEZNIC000	Janezic, Nicholas	03182022	0000000000	dk0422	AP	Soccer Girls JV	B	03/18/2022	04/21/2022	R	\$55.00
							21-22				\$55.00
						NUMBER OF INVOICES: 1					\$55.00
JASCULCA000	Jasculca Terman and Associates, In	53212	0000000000	dk0422	AP	Professional Public Affairs SRVC	B	03/15/2022	04/21/2022	R	\$481.00
							21-22				\$481.00
						NUMBER OF INVOICES: 1					\$481.00
JERIKJAY000	Jerik, Jay	04092022	0000000000	DK0422	AP	Baseball V Doubleheader	B	04/09/2022	04/21/2022	R	\$130.00
							21-22				\$130.00
						NUMBER OF INVOICES: 1					\$130.00
JOHNSON 002	Johnson Controls Fire Protection L	88566037	0232200004	dk0422	AP	Fire Alarm Service Call	F B	02/28/2022	04/21/2022	R	\$1,217.66
							21-22				\$1,217.66
						NUMBER OF INVOICES: 1					\$1,217.66
JOLCOMAR000	Jolcover, Mark	02232022	0000000000	dk0422	AP	Reimburse - Gas	B	02/23/2022	04/21/2022	R	\$100.00
							21-22				\$100.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
JOLCOMAR000	Jolcover, Mark	EDCL5515	0000000000	dk0422	AP	21/22 Tuition Reimbursement	B	03/29/2022	04/21/2022	R	\$550.00
							21-22				\$550.00
JOLCOMAR000	Jolcover, Mark	EDCL5552	0000000000	dk0422	AP	21/22 Tuition Reimbursement	B	03/29/2022	04/21/2022	R	\$550.00
							21-22				\$550.00
						NUMBER OF INVOICES: 3					\$1,200.00
KLEMMZAC000	Klemm, Zachary	04122022	0000000000	dk0422	AP	Baseball JV	B	04/12/2022	04/21/2022	R	\$62.00
							21-22				\$62.00
						NUMBER OF INVOICES: 1					\$62.00
KOMORAPR000	Komorski, April	ID 26337	0000000000	dk0422	AP	Career Crossroads	B	04/13/2022	04/21/2022	R	\$100.00
							21-22				\$100.00
						NUMBER OF INVOICES: 1					\$100.00
KRIHA B0000	Kriha Boucek LLC	3319	0000000000	dk031622	AP	Feb 22 Legal SRVC	H	03/08/2022	03/16/2022	R	\$3,465.00
							21-22		109424		\$3,465.00
KRIHA B0000	Kriha Boucek LLC	3493	0000000000	dk041222	AP	MAR 22 Legal SRVC	H	04/06/2022	04/12/2022	R	\$3,797.50
							21-22		109491		\$3,797.50
						NUMBER OF INVOICES: 2					\$7,262.50
KUVSHALE000	Kuvshinikov, Alex	03182022	0000000000	dk0422	AP	Soccer Girls V	B	03/18/2022	04/21/2022	R	\$65.00
							21-22				\$65.00
						NUMBER OF INVOICES: 1					\$65.00
KWIATCHE000	Kwiatkowski, Cheryl	03252022	0000000000	dk0422	AP	Mileage Reimbursement	B	03/25/2022	04/21/2022	R	\$159.71
							21-22				\$159.71
						NUMBER OF INVOICES: 1					\$159.71
LAKE COU033	Lake County Dept of Public Works	0347782-000004351	0000000000	dk040522	AP	Sewer 013122-033122 Molidor	H	03/31/2022	04/05/2022	R	\$393.92

<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>
LAKE COU033	Lake County Dept of Public Works	0347782-000004351	*****CONTINUED*****				21-22			109485	\$393.92
LAKE COU033	Lake County Dept of Public Works	0359060-000007247	0000000000	dk032322	AP	Sewer 12/21/21-01/31/2022	H	03/15/2022	03/23/2022	R	\$191.96
							21-22			109460	\$191.96
LAKE COU033	Lake County Dept of Public Works	0359060-000007247	0000000000	dk040522	AP	Sewer 013122-033122	H	03/31/2022	04/05/2022	R	\$280.92
							21-22			109485	\$280.92
NUMBER OF INVOICES: 3											\$866.80
LAKES B0000	Lakes Bowl	3572	0000000000	dk0422	AP	37 Practices/5 Meets	B	03/04/2022	04/21/2022	R	\$3,960.00
							21-22				\$3,960.00
NUMBER OF INVOICES: 1											\$3,960.00
LAKES C0001	Lakes Community High School	School Code 0614	0000000000	dk032322	AP	IHSA State Organizational	H	03/21/2022	03/23/2022	R	\$175.00
							21-22			109461	\$175.00
NUMBER OF INVOICES: 1											\$175.00
LAKES RE000	Lakes Region Co-Op	APR 2022	0000000000	dk0422	AP	APR 2022 Ins Premiums	B	04/12/2022	04/21/2022	R	\$72,082.75
							21-22				\$72,082.75
NUMBER OF INVOICES: 1											\$72,082.75
LAMPEJAY000	Lampel, Jay	03232022	0000000000	dk0422	AP	Lacrosse Boys JV	B	03/23/2022	04/21/2022	R	\$58.00
							21-22				\$58.00
NUMBER OF INVOICES: 1											\$58.00
LARTEMAD000	Lartey, Madilynn	ID 26340	0000000000	dk0422	AP	Career Crossroads	B	04/13/2022	04/21/2022	R	\$250.00
							21-22				\$250.00
NUMBER OF INVOICES: 1											\$250.00
LEXAR IN000	Lexar Inc	55003	0042200016	dk0422	AP	Carlson art order	F B	01/07/2022	04/21/2022	R	\$161.95

<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>
LEXAR IN000	Lexar Inc	55003		*****	CONTINUED*****		21-22				\$161.95
						NUMBER OF INVOICES: 1					\$161.95
LIBERTYV008	Libertyville High School	04052022	0000000000	dk0422	AP	Entry Fee JV Boys Golf	B 04/05/2022	04/21/2022	R		\$252.00
							21-22				\$252.00
						NUMBER OF INVOICES: 1					\$252.00
LRS HOLD000	LRS Holdings LLC	0004939789	0000000000	DK0422	AP	WO# 2030009 Pickup	B 03/25/2022	04/21/2022	R		\$400.00
							21-22				\$400.00
						NUMBER OF INVOICES: 1					\$400.00
MACHEDEN000	Machesky, Dennis	03222022	0000000000	dk0422	AP	Baseball V	B 03/22/2022	04/21/2022	R		\$65.00
							21-22				\$65.00
						NUMBER OF INVOICES: 1					\$65.00
MAINASUS000	Maina, Susan	ID 26726	0000000000	dk032822	AP	Refund Spain 2022	H 03/24/2022	03/28/2022	R		\$30.00
							21-22		109477		\$30.00
						NUMBER OF INVOICES: 1					\$30.00
MARAVAND000	Maravola, Andrew	03192022	0000000000	dk0422	AP	Lacrosse Boys JV	B 03/19/2022	04/21/2022	R		\$58.00
							21-22				\$58.00
						NUMBER OF INVOICES: 1					\$58.00
MARION S000	Marion Stadium	2022 Spring Classic	0000000000	dk031622	AP	V-Baseball Spring Trip	H 03/07/2022	03/16/2022	R		\$1,500.00
							21-22		109425		\$1,500.00
						NUMBER OF INVOICES: 1					\$1,500.00
MARK'S P000	Mark's Plumbing	INV002007370	0000000000	DK0422	AP	Bldg & Grnds Supply	B 03/24/2022	04/21/2022	R		\$23.53

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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>
MARK'S P000	Mark's Plumbing	INV002007370		*****CONTINUED*****			21-22				\$23.53
MARK'S P000	Mark's Plumbing	INV002007928	0000000000	DK0422	AP	Bldg & Grnds Supply	B	03/29/2022	04/21/2022	R	\$14.73
							21-22				\$14.73
						NUMBER OF INVOICES: 2					\$38.26
MCCARMIC000	McCarthy, Michael	03162022	0000000000	dk0422	AP	Soccer Girls V/JV	B	03/16/2022	04/21/2022	R	\$120.00
							21-22				\$120.00
						NUMBER OF INVOICES: 1					\$120.00
MCCLESCO000	McClellan, Scott	04052022	0000000000	dk0422	AP	Baseball V	B	04/05/2022	04/21/2022	R	\$65.00
							21-22				\$65.00
						NUMBER OF INVOICES: 1					\$65.00
MCGUIJOH000	McGuinnis, John	03212022	0000000000	dk0422	AP	Softball V	B	03/21/2022	04/21/2022	R	\$65.00
							21-22				\$65.00
						NUMBER OF INVOICES: 1					\$65.00
MCMAHTIM000	McMahon, Tim	04052022	0000000000	dk0422	AP	Softball V	B	04/05/2022	04/21/2022	R	\$65.00
							21-22				\$65.00
						NUMBER OF INVOICES: 1					\$65.00
MCQUEEN 000	McQueen Technology Group LLC	011281	0000000000	dk0422	AP	IT Support 030122-033122	B	04/01/2022	04/21/2022	R	\$7,000.00
							21-22				\$7,000.00
						NUMBER OF INVOICES: 1					\$7,000.00
MELENDAN000	Melendez, Daniel	202202-2	0000000000	dk0422	AP	Audio & Video Srvs Choir	B	03/16/2022	04/21/2022	R	\$1,000.00
							21-22				\$1,000.00

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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											\$1,000.00
MENARDS 001	Menards	11672	0000000000	dk0422	AP	Bldg & Grnds Supply	B	02/13/2022	04/21/2022	R	\$153.21
							21-22				\$153.21
MENARDS 001	Menards	12400	0000000000	dk0422	AP	Bldg & Grnds Supply	B	02/24/2022	04/21/2022	R	\$19.97
							21-22				\$19.97
MENARDS 001	Menards	12782	0000000000	dk0422	AP	Bldg & Grnds Supply	B	03/02/2022	04/21/2022	R	\$58.84
							21-22				\$58.84
MENARDS 001	Menards	12844	0000000000	dk0422	AP	Bldg & Grnds Supply	B	03/03/2022	04/21/2022	R	\$70.32
							21-22				\$70.32
MENARDS 001	Menards	12926	0000000000	dk0422	AP	Bldg & Grnds Supply	B	03/04/2022	04/21/2022	R	\$70.94
							21-22				\$70.94
MENARDS 001	Menards	12935	0000000000	dk0422	AP	Bldg & Grnds Supply	B	03/04/2022	04/21/2022	R	\$81.07
							21-22				\$81.07
MENARDS 001	Menards	13313	0000000000	dk0422	AP	Theater Supply	B	03/10/2022	04/21/2022	R	\$80.20
							21-22				\$80.20
MENARDS 001	Menards	13389	0000000000	dk0422	AP	Tech Ed Supply	B	03/11/2022	04/21/2022	R	\$49.89
							21-22				\$49.89
MENARDS 001	Menards	13600	0000000000	dk0422	AP	Theater Supply	B	03/14/2022	04/21/2022	R	\$273.71
							21-22				\$273.71
MENARDS 001	Menards	13634	0000000000	dk0422	AP	Bldg & Grnds Supply	B	03/15/2022	04/21/2022	R	\$209.30
							21-22				\$209.30
MENARDS 001	Menards	13635	0000000000	dk0422	AP	Bldg & Grnds Credit	B	03/15/2022	04/21/2022	R	\$-10.00
							21-22				\$-10.00

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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	13693	0000000000	dk0422	AP	Tech Ed Supply	B	03/16/2022	04/21/2022	R		\$99.46
							21-22					\$99.46
MENARDS 001	Menards	13712	0000000000	dk0422	AP	Bldg & Grnds Supply	B	03/16/2022	04/21/2022	R		\$64.61
							21-22					\$64.61
MENARDS 001	Menards	13761	0000000000	dk0422	AP	Bldg & Grnds Supply	B	03/17/2022	04/21/2022	R		\$59.98
							21-22					\$59.98
MENARDS 001	Menards	13769	0000000000	dk0422	AP	Bldg & Grnds Supply	B	03/17/2022	04/21/2022	R		\$70.38
							21-22					\$70.38
MENARDS 001	Menards	13835	0000000000	dk0422	AP	Tech Ed Supply	B	03/18/2022	04/21/2022	R		\$31.51
							21-22					\$31.51
MENARDS 001	Menards	13839	0000000000	dk0422	AP	Bldg & Grnds Supply	B	03/18/2022	04/21/2022	R		\$33.16
							21-22					\$33.16
MENARDS 001	Menards	14029	0000000000	dk0422	AP	Tech Ed Supply	B	03/21/2022	04/21/2022	R		\$103.04
							21-22					\$103.04
MENARDS 001	Menards	14182	0000000000	DK0422	AP	Bldg & Grnds Supply	B	03/23/2022	04/21/2022	R		\$22.93
							21-22					\$22.93
MENARDS 001	Menards	14542	0000000000	DK0422	AP	Bldg & Grnds Supply	B	03/28/2022	04/21/2022	R		\$9.98
							21-22					\$9.98
MENARDS 001	Menards	14713	0000000000	DK0422	AP	Bldg & Grnds Supply	B	03/30/2022	04/21/2022	R		\$48.67
							21-22					\$48.67
MENARDS 001	Menards	14852	0000000000	DK0422	AP	Bldg & Grnds Supply	B	04/01/2022	04/21/2022	R		\$17.44
							21-22					\$17.44
MENARDS 001	Menards	15235	0000000000	DK0422	AP	Tech Ed Supply	B	04/06/2022	04/21/2022	R		\$39.25
							21-22					\$39.25

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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>
MENARDS 001	Menards	15236	0000000000	DK0422	AP	Theater Supply	B	04/06/2022	04/21/2022	R	\$199.54
							21-22				\$199.54
MENARDS 001	Menards	6284	0000000000	DK0422	AP	Bldg & Grnds Supply	B	11/19/2021	04/21/2022	R	\$19.96
							21-22				\$19.96
NUMBER OF INVOICES: 25											\$1,877.36
MENTA AC000	Menta Academy North	SESINV-020292	0000000000	DK0422	AP	Tuition MAR 2022	B	03/31/2022	04/21/2022	R	\$4,754.16
							21-22				\$4,754.16
NUMBER OF INVOICES: 1											\$4,754.16
MERRIKEL000	Merrill, Kelly	ID 26328	0000000000	dk0422	AP	Refund Credit Balance	B	03/23/2022	04/21/2022	R	\$165.00
							21-22				\$165.00
NUMBER OF INVOICES: 1											\$165.00
MICUCDAN000	Micucci, Dan	03212022	0000000000	dk0422	AP	Softball V	B	03/21/2022	04/21/2022	R	\$65.00
							21-22				\$65.00
NUMBER OF INVOICES: 1											\$65.00
MIKE'S B000	Mike's Brass & Woodwind	1214	0000000000	dk0422	AP	Instrument Repairs	B	02/17/2022	04/21/2022	R	\$80.00
							21-22				\$80.00
NUMBER OF INVOICES: 1											\$80.00
MILBRVIC000	Milbratz, Victoria	ID 26596	0000000000	dk0422	AP	Career Crossroads	B	04/13/2022	04/21/2022	R	\$250.00
							21-22				\$250.00
NUMBER OF INVOICES: 1											\$250.00
MILLEBET000	Miller, Beth	03112022	0000000000	dk0422	AP	Reimburse - Lodging Girls Bowling	B	02/23/2022	04/21/2022	R	\$531.00
							21-22				\$531.00

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						NUMBER OF INVOICES: 1						\$531.00
MILLENAT002	Miller, Nathaniel	04052022	0000000000	DK0422	AP	Reimburse - EKG Breakfast	B	04/05/2022	04/21/2022	R		\$104.36
							21-22					\$104.36
MILLENAT002	Miller, Nathaniel	04072022	0000000000	DK0422	AP	Reimburse - Life Ins	B	04/07/2022	04/21/2022	R		\$185.00
							21-22					\$185.00
						NUMBER OF INVOICES: 2						\$289.36
MROZ GRE000	Mroz, Greg	04112022	0000000000	dk0422	AP	Softball V Single Offical	B	04/11/2022	04/21/2022	R		\$97.50
							21-22					\$97.50
						NUMBER OF INVOICES: 1						\$97.50
MUSIC & 000	Music & Arts Center, Inc.	030854502	0122200020	DK0422	AP	Band Supplies	F B	03/22/2022	04/21/2022	R		\$161.94
							21-22					\$161.94
						NUMBER OF INVOICES: 1						\$161.94
NAPA AUT000	Napa Auto Supply	044538	0000000000	dk041222	AP	Transportation Supply	H	04/06/2022	04/12/2022	R		\$30.98
							21-22			109492		\$30.98
						NUMBER OF INVOICES: 1						\$30.98
NATIONAL025	National Cheerleaders Association	REG-0010943208	0000000000	DK0422	AP	Cheer Camp	B	04/05/2022	04/21/2022	R		\$2,500.00
							21-22					\$2,500.00
						NUMBER OF INVOICES: 1						\$2,500.00
NCS PEAR000	Ncs Pearson Inc.	17627475	0052200022	dk0422	AP	Speech Language material	F B	02/19/2022	04/21/2022	R		\$256.84
							21-22					\$256.84
						NUMBER OF INVOICES: 1						\$256.84
NELCO 000	Nelco	8082329	0000000000	dk0422	AP	AP Checks	B	03/07/2022	04/21/2022	R		\$398.80

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NELCO	000 Nelco	8082329		*****CONTINUED*****			21-22				\$398.80
						NUMBER OF INVOICES: 1					\$398.80
NEW CONN000	NEW CONNECTIONS ACADEMY	13736	0000000000	dk0422	AP	Tuition MAR 22	B	03/25/2022	04/21/2022	R	\$5,617.98
							21-22				\$5,617.98
						NUMBER OF INVOICES: 1					\$5,617.98
NICOR	001 Nicor	08-78-98-1000-5	0000000000	dk032822	AP	022122-032322 ES Hawthorne	H	03/24/2022	03/28/2022	R	\$51.67
							21-22			109478	\$51.67
NICOR	001 Nicor	78900637691	0000000000	dk032322	AP	Ingleside 021422-033122	H	03/16/2022	03/23/2022	R	\$656.44
							21-22			109462	\$656.44
						NUMBER OF INVOICES: 2					\$708.11
NIELSGLE000	Nielsen, Glen	04112022	0000000000	dk0422	AP	Volleyball Boys V/JV	B	04/11/2022	04/21/2022	R	\$102.00
							21-22				\$102.00
						NUMBER OF INVOICES: 1					\$102.00
NORTHWES019	Northwest Suburban Special Educati	8727	0000000000	dk0422	AP	Trnspt FEB 22	B	03/15/2022	04/21/2022	R	\$1,487.47
							21-22				\$1,487.47
						NUMBER OF INVOICES: 1					\$1,487.47
NORTHWES024	Northwestern Med Occ Health	524727	0000000000	dk0422	AP	1 Annual Exam	B	02/28/2022	04/21/2022	R	\$170.00
							21-22				\$170.00
						NUMBER OF INVOICES: 1					\$170.00
NUNEZMIC000	Nunez, Michelle	ID # 26402	0000000000	dk032822	AP	Refund Spain 2022	H	03/24/2022	03/28/2022	R	\$30.00
							21-22			109479	\$30.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NUNEZMIC000	Nunez, Michelle	ID #27660	0000000000	dk032822	AP	Refund Spain 2022	H	03/24/2022	03/28/2022	R	\$30.00
							21-22			109479	\$30.00
						NUMBER OF INVOICES: 2					\$60.00
ON-TARGE000	On-Target Sales	9728	0502200067	dk0422	AP	BASEBALL ADDITIONAL PANTS	F B	03/08/2022	04/21/2022	R	\$125.00
							21-22				\$125.00
						NUMBER OF INVOICES: 1					\$125.00
ORKIN PE000	Orkin Pest Control	229230236	0000000000	DK0422	AP	Pest Control Service	B	03/28/2022	04/21/2022	R	\$130.00
							21-22				\$130.00
						NUMBER OF INVOICES: 1					\$130.00
PADDOCK 000	Paddock Publications	210876	0000000000	dk0422	AP	Bid Notice Lawn & Grnds	B	03/20/2022	04/21/2022	R	\$24.15
							21-22				\$24.15
						NUMBER OF INVOICES: 1					\$24.15
PAL MIK000	Pal, Mike	03192022	0000000000	dk0422	AP	Baseball V	B	03/19/2022	04/21/2022	R	\$65.00
							21-22				\$65.00
						NUMBER OF INVOICES: 1					\$65.00
PALAZNIC000	Palazzolo, Nicholas	03212022	0000000000	DK0422	AP	Baseball V	B	03/21/2022	04/21/2022	R	\$65.00
							21-22				\$65.00
						NUMBER OF INVOICES: 1					\$65.00
PASIELSTA000	Pasiewicz, Stanley	04072022	0000000000	DK0422	AP	Softball JV	B	04/07/2022	04/21/2022	R	\$62.00
							21-22				\$62.00
						NUMBER OF INVOICES: 1					\$62.00
PEERLESS001	Peerless Network, Inc	506471	0000000000	dk0422	AP	031522-041422	B	03/15/2022	04/21/2022	R	\$223.39

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
PEERLESS001	Peerless Network, Inc	506471		*****CONTINUED*****			21-22				\$223.39
						NUMBER OF INVOICES: 1					\$223.39
PER MAR 000	Per Mar Security Services	552393	0000000000	dk0422	AP	Security W/E 02/19/2022	B 21-22	02/19/2022	04/21/2022	R	\$2,559.29
											\$2,559.29
PER MAR 000	Per Mar Security Services	553126	0000000000	dk0422	AP	Security W/E 02/26/2022	B 21-22	02/26/2022	04/21/2022	R	\$2,510.25
											\$2,510.25
PER MAR 000	Per Mar Security Services	553448	0000000000	dk0422	AP	Security W/E 03/05/2022	B 21-22	03/05/2022	04/21/2022	R	\$2,803.39
											\$2,803.39
PER MAR 000	Per Mar Security Services	554489	0000000000	dk0422	AP	Security W/E 03/12/2022	B 21-22	03/12/2022	04/21/2022	R	\$3,324.20
											\$3,324.20
PER MAR 000	Per Mar Security Services	554518	0000000000	dk0422	AP	Security W/E 03/19/2022	B 21-22	03/19/2022	04/21/2022	R	\$3,474.67
											\$3,474.67
PER MAR 000	Per Mar Security Services	555013	0000000000	dk0422	AP	Security W/E 03/26/2022	B 21-22	03/26/2022	04/21/2022	R	\$3,535.35
											\$3,535.35
						NUMBER OF INVOICES: 6					\$18,207.15
PERSPECT000	Perspectives LTD	101427	0000000000	dk0422	AP	Employee Assist SRVC	B 21-22	04/01/2022	04/21/2022	R	\$405.00
											\$405.00
						NUMBER OF INVOICES: 1					\$405.00
PRESIDEN000	President Abraham Lincoln Springfi	FCCLA Lodging	0000000000	dk040522	AP	2022 FCCLA State Lodging	H 21-22	03/18/2022	04/05/2022	R	\$1,344.70
										109486	\$1,344.70
						NUMBER OF INVOICES: 1					\$1,344.70
QASABPAT000	Qasabian, Patricia	FCCLA Meal 2022	0000000000	dk040622	AP	22 FCCLA State Meals	H	04/05/2022	04/06/2022	R	\$923.34

<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>
QASABPAT000	Qasabian, Patricia	FCCLA Meal 2022	*****CONTINUED*****				21-22			109487	\$923.34
						NUMBER OF INVOICES: 1					\$923.34
QUADIENT000	Quadient Finance USA Inc	7900044081007043	0000000000	dk041222	AP	Postage MAR22	H	03/30/2022	04/12/2022	R	\$500.00
							21-22			109493	\$500.00
						NUMBER OF INVOICES: 1					\$500.00
QUADIENT001	Quadient Inc	16644347	0000000000	DK0422	AP	Postage Machine Business Office	B	03/18/2022	04/21/2022	R	\$3,288.00
							21-22				\$3,288.00
						NUMBER OF INVOICES: 1					\$3,288.00
QUEST F0000	Quest Food Management Services, LL	IN112704	0000000000	dk0422	AP	Consulting Fee	B	02/28/2022	04/21/2022	R	\$12,000.00
							21-22				\$12,000.00
						NUMBER OF INVOICES: 1					\$12,000.00
QUILL C0002	Quill Corp.	1694967	0000000000	dk0422	AP	Shared Office Supplies CREDIT	B	03/10/2022	04/21/2022	R	\$-243.70
							21-22				\$-243.70
QUILL C0002	Quill Corp.	22772210	1242200010	dk0422	AP	Shared Office Supplies	F B	02/01/2022	04/21/2022	R	\$243.70
							21-22				\$243.70
QUILL C0002	Quill Corp.	23727488	0002200029	dk0422	AP	Interoffice envelopes for district	F B	03/11/2022	04/21/2022	R	\$45.89
							21-22				\$45.89
						NUMBER OF INVOICES: 3					\$45.89
RANTOUL 000	Rantoul Township High School	04042022	0000000000	dk0422	AP	Entry Fee Softball	B	04/04/2022	04/21/2022	R	\$300.00
							21-22				\$300.00

<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											\$300.00
RAPP SUP000	Rapp Supply Inc	01202022	0000000000	dk0422	AP	Service - Red Trainers Cart	B	03/09/2022	04/21/2022	R	\$85.00
							21-22				\$85.00
RAPP SUP000	Rapp Supply Inc	012022	0000000000	dk0422	AP	Service - White Carryall	B	03/09/2022	04/21/2022	R	\$85.00
							21-22				\$85.00
RAPP SUP000	Rapp Supply Inc	01212022	0000000000	dk0422	AP	Service - Beige Cart	B	03/09/2022	04/21/2022	R	\$85.00
							21-22				\$85.00
RAPP SUP000	Rapp Supply Inc	03222022	0000000000	dk0422	AP	Batteries	B	03/22/2022	04/21/2022	R	\$835.00
							21-22				\$835.00
RAPP SUP000	Rapp Supply Inc	03232022	0000000000	dk0422	AP	Service Cart Red Carryall	B	03/23/2022	04/21/2022	R	\$85.00
							21-22				\$85.00
NUMBER OF INVOICES: 5											45 \$1,175.00
RATAYMAR000	Ratay, Marilyn	04122022	0000000000	dk0422	AP	Volleyball Boys JV/V	B	04/12/2022	04/21/2022	R	\$102.00
							21-22				\$102.00
NUMBER OF INVOICES: 1											\$102.00
RAYNER &000	Rayner & Rinn-Scott, Inc.	10664	0000000000	dk0422	AP	Tech Ed Supply	B	03/16/2022	04/21/2022	R	\$755.36
							21-22				\$755.36
RAYNER &000	Rayner & Rinn-Scott, Inc.	10665	0000000000	dk0422	AP	Tech Ed Supply	B	03/16/2022	04/21/2022	R	\$224.76
							21-22				\$224.76
RAYNER &000	Rayner & Rinn-Scott, Inc.	10666	0000000000	dk0422	AP	Tech Ed Supply	B	03/16/2022	04/21/2022	R	\$280.00
							21-22				\$280.00
NUMBER OF INVOICES: 3											\$1,260.12
READY RE000	READY REFRESH	12B8104637510	0000000000	dk031622	AP	Drinking Water	H	03/02/2022	03/16/2022	R	\$456.65

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
READY RE000	READY REFRESH	12B8104637510		*****CONTINUED*****			21-22			109426	\$456.65
READY RE000	READY REFRESH	12C8104637510	0000000000	dk041222	AP	Drinking Water	H	04/04/2022	04/12/2022	R	\$723.44
							21-22			109494	\$723.44
						NUMBER OF INVOICES: 2					\$1,180.09
REICHBET000	Reich, Beth	03282022	0000000000	dk0422	AP	Reimburse - Life Ins	B	03/28/2022	04/21/2022	R	\$164.00
							21-22				\$164.00
						NUMBER OF INVOICES: 1					\$164.00
RENO BRI000	Reno, Brian	03232022	0000000000	dk0422	AP	Lacrosse Boys JV	B	03/23/2022	04/21/2022	R	\$58.00
							21-22				\$58.00
RENO BRI000	Reno, Brian	04042022	0000000000	DK0422	AP	Lacrosse Boys JV	B	04/04/2022	04/21/2022	R	\$58.00
							21-22				\$58.00
						NUMBER OF INVOICES: 2					\$116.00
RISKEJOR000	Riske, Jori	ID #27308	0000000000	dk032822	AP	Refund Spain 2022	H	03/24/2022	03/28/2022	R	\$30.00
							21-22			109480	\$30.00
						NUMBER OF INVOICES: 1					\$30.00
ROCKFORD005	Rockford Public Schools	006690	0000000000	dk0422	AP	28 Days Enrolled	B	03/24/2022	04/21/2022	R	\$2,154.04
							21-22				\$2,154.04
						NUMBER OF INVOICES: 1					\$2,154.04
SAFEWAY 000	Safeway Transportation Services Co	754	0000000000	dk0422	AP	SpecEd Trnspt MAR 22	B	03/31/2022	04/21/2022	R	\$51,096.00
							21-22				\$51,096.00
						NUMBER OF INVOICES: 1					\$51,096.00
SAGE PUB000	Sage Publications Inc.	678767KI	0002200012	DK0422	AP	Deep Equity Training and	F B	03/17/2022	04/21/2022	R	\$4,800.00

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
SAGE PUB000	Sage Publications Inc.	678767KI		*****CONTINUED*****		Supplies					
							21-22				\$4,800.00
SAGE PUB000	Sage Publications Inc.	681045KI	0002200034	DK0422	AP	The Deep Equity Process	F B	03/25/2022	04/21/2022	R	\$108.95
							21-22				\$108.95
						NUMBER OF INVOICES: 2					\$4,908.95
SAVAGGER000	Savage, Gerald	04122022	0000000000	dk0422	AP	Baseball Frosh/Soph	B	04/12/2022	04/21/2022	R	\$62.00
							21-22				\$62.00
						NUMBER OF INVOICES: 1					\$62.00
SCHAAJON001	Schaap, Jon	032322	0000000000	dk032322	AP	Meals FBLA State 2022	H	03/23/2022	03/23/2022	R	\$1,964.44
							21-22			109463	\$1,964.44
SCHAAJON001	Schaap, Jon	04042022	0000000000	dk0422	AP	Reimburse- Gas FBLA State	B	04/04/2022	04/21/2022	R	\$369.95
							21-22				\$369.95
						NUMBER OF INVOICES: 2					\$2,334.39
SCHEVJIM000	Schevers, Jim	03222022	0000000000	DK0422	AP	Baseball V	B	03/22/2022	04/21/2022	R	\$65.00
							21-22				\$65.00
						NUMBER OF INVOICES: 1					\$65.00
SCHMIROB003	Schmitt, Robert	EDCL5515	0000000000	dk0422	AP	21/22 Tuition Reimbursement	B	04/06/2022	04/21/2022	R	\$475.00
							21-22				\$475.00
SCHMIROB003	Schmitt, Robert	EDCL5573	0000000000	dk0422	AP	21/22 Tuition Reimbursement	B	03/29/2022	04/21/2022	R	\$475.00
							21-22				\$475.00
						NUMBER OF INVOICES: 2					\$950.00
SCHMITYL000	Schmidt, Tyler	ID 26640	0000000000	dk0422	AP	Career Crossroads	B	04/13/2022	04/21/2022	R	\$200.00

<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>
SCHMITYL000	Schmidt, Tyler	ID 26640		*****CONTINUED*****			21-22				\$200.00
						NUMBER OF INVOICES: 1					\$200.00
SCHURING000	Schuring & Schuring, Inc.	FEB 22 18192	0000000000	dk0422	AP	Milk Delivery	B 03/10/2022	04/21/2022	R		\$3,661.43
							21-22				\$3,661.43
SCHURING000	Schuring & Schuring, Inc.	MAR 22 18192	0000000000	DK0422	AP	Milk Delivery	B 04/07/2022	04/21/2022	R		\$3,906.09
							21-22				\$3,906.09
						NUMBER OF INVOICES: 2					\$7,567.52
SECTION 000	Section 8 Doors and Hardware Inc	9543	0000000000	dk0422	AP	Hollow Metal Mullion	B 03/15/2022	04/21/2022	R		\$465.00
							21-22				\$465.00
						NUMBER OF INVOICES: 1					\$465.00
SEDOL 001	Sedol	04062022	0000000000	DK0422	AP	APR 22 Billing	B 04/06/2022	04/21/2022	R		\$56,114.80
							21-22				\$56,114.80
SEDOL 001	Sedol	33204	0000000000	dk0422	AP	Tuition MAR 22	B 03/25/2022	04/21/2022	R		\$5,727.60
							21-22				\$5,727.60
						NUMBER OF INVOICES: 2					\$61,842.40
SEFCICHR000	Sefcik, Christine	03182022	0000000000	dk0422	AP	Reimburse- Gift Card Starbucks	B 03/18/2022	04/21/2022	R		\$50.00
							21-22				\$50.00
SEFCICHR000	Sefcik, Christine	APR 2022	0000000000	dk0422	AP	Reimburse Misc Expense	B 04/01/2022	04/21/2022	R		\$450.00
							21-22				\$450.00
						NUMBER OF INVOICES: 2					\$500.00
SHORELIN000	Shoreline Graphics	5869	0000000000	dk0422	AP	Corridor Passes	B 03/18/2022	04/21/2022	R		\$298.22

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
SHORELIN000	Shoreline Graphics	5869		*****CONTINUED*****							
							21-22				\$298.22
						NUMBER OF INVOICES: 1					\$298.22
SONDETIN000	Sonders, Tina	03242022	0000000000	dk032822	AP	Refund Spain 2022	H	03/24/2022	03/28/2022	R	\$30.00
							21-22			109481	\$30.00
						NUMBER OF INVOICES: 1					\$30.00
SOUTH SI000	South Side Control Supply Co	S100761310.001	0000000000	dk0422	AP	Bldg & Grnds Supply	B	03/09/2022	04/21/2022	R	\$133.01
							21-22				\$133.01
						NUMBER OF INVOICES: 1					\$133.01
SPECTRUM004	Spectrum Center Inc.	022822	0000000000	dk0422	AP	Tuition FEB22	B	02/28/2022	04/21/2022	R	\$4,279.14
							21-22				\$4,279.14
						NUMBER OF INVOICES: 1					\$4,279.14
SPOONROB000	Spooner, Robert	04092022	0000000000	dk0422	AP	Softball V Show-up only	B	04/09/2022	04/21/2022	R	\$32.50
							21-22				\$32.50
						NUMBER OF INVOICES: 1					\$32.50
STEFADAL000	Stefanski, Dale	03182022	0000000000	dk0422	AP	Soccer Girls V	B	03/18/2022	04/21/2022	R	\$65.00
							21-22				\$65.00
STEFADAL000	Stefanski, Dale	04112022	0000000000	dk0422	AP	Soccer Girls JV 2	B	04/11/2022	04/21/2022	R	\$61.00
							21-22				\$61.00
						NUMBER OF INVOICES: 2					\$126.00
SULLISHA000	Sullivan, Sharon	04052022	0000000000	dk0422	AP	Reimburse Gas/Meals Softball	B	04/07/2022	04/21/2022	R	\$266.14
							21-22				\$266.14

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$266.14
SWANSDON000	Swanson, Donald	04052022	0000000000	DK0422	AP	Baseball V	B	04/05/2022	04/21/2022	R	\$65.00
							21-22				\$65.00
NUMBER OF INVOICES: 1											\$65.00
SWIDEJAM000	Swiderski, James	03252022	0000000000	dk0422	AP	Lacrosse Boys V	B	03/25/2022	04/21/2022	R	\$68.00
							21-22				\$68.00
SWIDEJAM000	Swiderski, James	04042022	0000000000	DK0422	AP	Lacrosse Boys JV	B	04/04/2022	04/21/2022	R	\$58.00
							21-22				\$58.00
NUMBER OF INVOICES: 2											\$126.00
TECHNOLO000	Technology Campus	MARCH 2022	0000000000	dk0422	AP	Tuition MAR 22	B	03/15/2022	04/21/2022	R	\$37,836.26
							21-22				\$37,836.26
NUMBER OF INVOICES: 1											\$37,836.26
TELCOM I000	Telcom Innovations Group	A58414	3002200056	dk0422	AP	Telephones for classrooms	F B	03/28/2022	04/21/2022	R	\$1,403.00
							21-22				\$1,403.00
NUMBER OF INVOICES: 1											\$1,403.00
THE HOME001	The Home Depot Pro	670256668	0000000000	dk0422	AP	Bldg & Grnds Supply	B	02/22/2022	04/21/2022	R	\$110.30
							21-22				\$110.30
THE HOME001	The Home Depot Pro	671804268	0000000000	dk0422	AP	Bldg & Grnds Supply	B	03/02/2022	04/21/2022	R	\$3,106.70
							21-22				\$3,106.70
THE HOME001	The Home Depot Pro	674982871	0000000000	DK0422	AP	Bldg & Grnds Supply	B	03/18/2022	04/21/2022	R	\$790.80
							21-22				\$790.80
THE HOME001	The Home Depot Pro	675254759	0000000000	DK0422	AP	Bldg & Grnds Supply	B	03/21/2022	04/21/2022	R	\$884.80
							21-22				\$884.80

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
THE HOME001	The Home Depot Pro	675254767	0000000000	DK0422	AP	Bldg & Grnds Supply	B	03/21/2022	04/21/2022	R	\$786.40
							21-22				\$786.40
THE HOME001	The Home Depot Pro	675254775	0000000000	DK0422	AP	Bldg & Grnds Supply	B	03/21/2022	04/21/2022	R	\$484.83
							21-22				\$484.83
THE HOME001	The Home Depot Pro	675254783	0000000000	DK0422	AP	Bldg & Grnds Supply	B	03/21/2022	04/21/2022	R	\$382.20
							21-22				\$382.20
NUMBER OF INVOICES: 7											\$6,546.03
THE HOPE000	The Hope School	SINV001510	0000000000	dk0422	AP	Tuition & Trnspt FEB22	B	02/28/2022	04/21/2022	R	\$7,997.52
							21-22				\$7,997.52
NUMBER OF INVOICES: 1											\$7,997.52
THE OMNI000	The Omni Group	2204-7100	0000000000	dk0422	AP	Compliance Oversight	B	04/01/2022	04/21/2022	R	\$5.50
							21-22				\$5.50
NUMBER OF INVOICES: 1											\$5.50
TK ELEVA000	TK Elevator Corporation	3006450468	0000000000	dk0422	AP	Elevator SRVC	B	03/01/2022	04/21/2022	R	\$1,165.36
							21-22				\$1,165.36
NUMBER OF INVOICES: 1											\$1,165.36
TOPLINE 000	TOPLINE TRANSPORTATION CO.	101796	0000000000	dk0422	AP	Homeless Trnspt MAR22	B	04/01/2022	04/21/2022	R	\$14,359.00
							21-22				\$14,359.00
TOPLINE 000	TOPLINE TRANSPORTATION CO.	101797	0000000000	DK0422	AP	SpecEd Trnspt MAR22	B	04/01/2022	04/21/2022	R	\$12,900.00
							21-22				\$12,900.00
TOPLINE 000	TOPLINE TRANSPORTATION CO.	101798	0000000000	DK0422	AP	Stdnt Trnspt MAR22	B	04/01/2022	04/21/2022	R	\$50,265.00
							21-22				\$50,265.00

<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:	3					\$77,524.00
TRANE	000 Trane	11669809	0000000000	dk0422	AP	Bldg & Grnds Supply	B	02/10/2022	04/21/2022	R		\$216.65
							21-22					\$216.65
						NUMBER OF INVOICES:	1					\$216.65
VENDEMIC000	Vendegna, Michelle	EDCL5584	0000000000	dk0422	AP	21/22 Tuition Reimbursement	B	03/29/2022	04/21/2022	R		\$425.00
							21-22					\$425.00
						NUMBER OF INVOICES:	1					\$425.00
VERIZON 000	VERIZON WIRELESS	9901139673	0000000000	dk031622	AP	942086720-0001 020622-030522	H	03/05/2022	03/16/2022	R		\$923.72
							21-22			109427		\$923.72
						NUMBER OF INVOICES:	1					\$923.72
VERSION2000	VERSION2 HOSTING	10411	0000000000	dk0422	AP	Veeam Backup	B	04/01/2022	04/21/2022	R		\$775.00
							21-22					\$775.00
						NUMBER OF INVOICES:	1					\$775.00
VILLAGE 016	Village Of Fox Lake	190	0000000000	dk032322	AP	SRO FY 21/22 1st install	H	09/01/2021	03/23/2022	R		\$34,107.82
							21-22			109464		\$34,107.82
						NUMBER OF INVOICES:	1					\$34,107.82
VIRTUAL 001	Virtual Connections Academy	3830	0000000000	dk0422	AP	Tuition MAR 22	B	03/25/2022	04/21/2022	R		\$5,394.06
							21-22					\$5,394.06
						NUMBER OF INVOICES:	1					\$5,394.06
VISCITIM000	Viscioni, Timothy	ID 26671	0000000000	dk032822	AP	Refund Spain 2022	H	03/24/2022	03/28/2022	R		\$30.00
							21-22			109482		\$30.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$30.00
VISION S000	Vision Service Plan IL (VSP)	814643814	0000000000	dk032822	AP	Vision Premium APR 2022	H	03/17/2022	03/28/2022	R	\$577.46
							21-22			109483	\$577.46
NUMBER OF INVOICES: 1											\$577.46
WARD'S 001	Ward's	8808078435	0032200002	DK0422	AP	Wards bid	P B	04/04/2022	04/21/2022	R	\$93.42
							21-22				\$93.42
NUMBER OF INVOICES: 1											\$93.42
WAUKEGAN007	Waukegan Safe & Lock Ltd.	227669	0000000000	dk0422	AP	Single Sided Keys	B	03/10/2022	04/21/2022	R	\$14.75
							21-22				\$14.75
WAUKEGAN007	Waukegan Safe & Lock Ltd.	227690	0000000000	dk0422	AP	Single Sided Keys	B	02/28/2022	04/21/2022	R	\$11.90
							21-22				\$11.90
WAUKEGAN007	Waukegan Safe & Lock Ltd.	227838	0000000000	DK0422	AP	Single Sided Keys	B	03/22/2022	04/21/2022	R	\$48.00
							21-22				\$48.00
WAUKEGAN007	Waukegan Safe & Lock Ltd.	227893	0000000000	DK0422	AP	Single Sided Keys	B	03/23/2022	04/21/2022	R	\$70.80
							21-22				\$70.80
NUMBER OF INVOICES: 4											\$145.45
WERNEKEV000	Werner, Kevin	03172022	0000000000	DK0422	AP	Lacrosse Boys V	B	03/17/2022	04/21/2022	R	\$68.00
							21-22				\$68.00
NUMBER OF INVOICES: 1											\$68.00
WESTFJAM000	Westfall, James	04092022	0000000000	DK0422	AP	Baseball V - Doubleheader	B	04/09/2022	04/21/2022	R	\$130.00
							21-22				\$130.00
NUMBER OF INVOICES: 1											\$130.00
WEX BANK000	WEX BANK	79393848	0000000000	dk0422	AP	Fuel Purchases	B	03/16/2022	04/21/2022	M	\$878.90

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
WEX BANK000	WEX BANK	79393848		*****CONTINUED*****			21-22			109428	\$878.90
						NUMBER OF INVOICES: 1					\$878.90
WILDSREB000	Wilds, Rebecca	03242022	0000000000	dk0422	AP	Reimbursement- Paper	B	03/24/2022	04/21/2022	R	\$15.46
							21-22				\$15.46
						NUMBER OF INVOICES: 1					\$15.46
WOGAMMAT000	Wogaman, Matthew	03162022	0000000000	dk0422	AP	Soccer Girls JV/V	B	03/16/2022	04/21/2022	R	\$120.00
							21-22				\$120.00
WOGAMMAT000	Wogaman, Matthew	03242022	0000000000	DK0422	AP	Soccer Girls V	B	03/24/2022	04/21/2022	R	\$120.00
							21-22				\$120.00
						NUMBER OF INVOICES: 2					\$240.00
WOJDAWOJ000	Wojdak, Wojciech	03182022	0000000000	DK0422	AP	Soccer Girls V	B	03/18/2022	04/21/2022	R	\$65.00
							21-22				\$65.00
						NUMBER OF INVOICES: 1					\$65.00
XHEMARAH000	Xhemaili, Rahm	04052022	0000000000	DK0422	AP	Soccer Girls JV	B	04/05/2022	04/21/2022	R	\$55.00
							21-22				\$55.00
						NUMBER OF INVOICES: 1					\$55.00
ZEITLERI000	Zeitler, Eric	03232022	0000000000	dk0422	AP	Lacrosse Boys V	B	03/23/2022	04/21/2022	R	\$68.00
							21-22				\$68.00
						NUMBER OF INVOICES: 1					\$68.00
ZIELIKAT000	Zielinski, Katherine	03042022	0000000000	dk0422	AP	Reimburse PBIS Prizes	B	03/04/2022	04/21/2022	R	\$137.84
							21-22				\$137.84

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 \$137.84

TOTAL NUMBER OF BATCH INVOICES: 307 \$961,601.45

TOTAL NUMBER OF HISTORY INVOICES: 63 \$127,258.74

369 COMPUTER CHECK INVOICES \$1,087,981.29

1 MANUAL CHECK INVOICES \$878.90

TOTAL INVOICES: 370 \$1,088,860.19

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP	**A000 1120 0000 00 000000	\$1,088,860.19	\$1,088,860.19

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	2021-22 ANNUAL BUDGET	March 2021-22 MONTHLY ACTIVITY	2021-22 FYTD ACTIVITY	2021-22 BALANCE	2021-22 FYTD %
10	EDUCATION FUND					
10	REVENUE FROM LOCAL SOURCES	17,334,261.00	199,429.53	9,163,894.71	8,170,366.29	52.87
10	FLOW THROUGH	0.00	0.00	0.00	0.00	0.00
10	STATE SOURCES	18,536,865.00	477,205.58	4,013,969.67	14,522,895.33	21.65
10	FEDERAL SOURCES	3,631,508.00	123,981.80	1,772,127.32	1,859,380.68	48.80
10	TRANSFERS	0.00	0.00	0.00	0.00	0.00
10	EDUCATION FUND	39,502,634.00	800,616.91	14,949,991.70	24,552,642.30	37.85
20	OPERATIONS & MAINTENANCE FUND					
20	REVENUE FROM LOCAL SOURCES	4,190,136.00	42,392.26	2,150,134.39	2,040,001.61	51.31
20	STATE SOURCES	50,000.00	0.00	50,000.00	0.00	100.00
20	FEDERAL SOURCES	81,286.00	0.00	0.00	81,286.00	0.00
20	TRANSFERS	0.00	0.00	0.00	0.00	0.00
20	OPERATIONS & MAINTENANCE F	4,321,422.00	42,392.26	2,200,134.39	2,121,287.61	50.91
30	DEBT SERVICE FUND					
30	REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00
30	TRANSFERS	0.00	0.00	0.00	0.00	0.00
30	DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
40	TRANSPORTATION FUND					
40	REVENUE FROM LOCAL SOURCES	1,166,152.00	11,930.30	599,684.68	566,467.32	51.42
40	STATE SOURCES	967,425.00	0.00	751,649.95	215,775.05	77.70
40	TRANSFERS	0.00	0.00	0.00	0.00	0.00
40	TRANSPORTATION FUND	2,133,577.00	11,930.30	1,351,334.63	782,242.37	63.34
50	I.M.R.F./SOCIAL SECURITY FUND					
50	REVENUE FROM LOCAL SOURCES	855,343.00	8,174.34	410,509.05	444,833.95	47.99
50	I.M.R.F./SOCIAL SECURITY F	855,343.00	8,174.34	410,509.05	444,833.95	47.99
60	CAPITAL PROJECTS FUND					
60	REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00
60	TRANSFERS	0.00	0.00	0.00	0.00	0.00
60	CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00
70	WORKING CASH FUND					
70	REVENUE FROM LOCAL SOURCES	287,358.00	3,022.90	149,108.03	138,249.97	51.89
70	WORKING CASH FUND	287,358.00	3,022.90	149,108.03	138,249.97	51.89

Grand Revenue Totals	47,100,334.00	866,136.71	19,061,077.80	28,039,256.20	40.47
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FD	OBJ	OBJ	2021-22 ANNUAL BUDGET	March 2021-22 MONTHLY ACTIVITY	2021-22 FYTD ACTIVITY	2021-22 BALANCE	2021-22 FY %
10		EDUCATION FUND					
10	1---	SALARIES	15,742,916.00	1,182,985.21	12,242,607.89	4,223,976.69	77.77
10	2---	BENEFITS	3,472,959.00	233,430.56	2,648,079.26	899,234.82	76.25
10	3---	PURCHASED SERVICES	2,687,135.00	156,309.96	1,508,078.17	1,175,439.45	56.12
10	4---	SUPPLIES	1,815,309.00	16,557.50	996,379.76	487,886.33	54.89
10	5---	CAPITAL OUTLAY	653,562.00	102,744.79	333,797.45	120,650.49	51.07
10	6---	OTHER OBJECTS	2,057,953.00	121,775.32	1,661,366.91	396,586.09	80.73
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	26,429,834.00	1,813,803.34	19,390,309.44	7,303,773.87	73.37
20		OPERATIONS & MAINTENANCE FUND					
20	1---	SALARIES	1,102,113.00	90,491.87	869,449.96	277,681.83	78.89
20	2---	BENEFITS	191,300.00	15,469.63	143,672.99	48,012.59	75.10
20	3---	PURCHASED SERVICES	1,063,175.00	110,163.36	770,221.43	292,829.54	72.45
20	4---	SUPPLIES	770,835.00	83,790.24	630,529.61	138,752.24	81.80
20	5---	CAPITAL OUTLAY	1,192,399.00	124,795.03	1,158,321.67	25,211.33	97.14
20	6---	OTHER OBJECTS	1,600.00	0.00	243.00	1,357.00	15.19
20	7---	NON-CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00
20	----	OPERATIONS & MAINTENANCE FUND	4,321,422.00	424,710.13	3,572,438.66	783,844.53	82.67
30		DEBT SERVICE FUND					
30	6---	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
30	7---	NON-CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00
30	----	DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
40		TRANSPORTATION FUND					
40	1---	SALARIES	645,483.00	56,893.52	519,230.91	158,483.00	80.44
40	2---	BENEFITS	170,236.00	14,515.43	127,676.68	42,559.32	75.00
40	3---	PURCHASED SERVICES	1,918,416.00	252,098.22	1,500,095.07	418,320.93	78.19
40	4---	SUPPLIES	123,820.00	15,024.49	97,017.87	26,802.13	78.35
40	5---	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
40	6---	OTHER OBJECTS	100.00	0.00	60.00	40.00	60.00
40	7---	NON-CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00
40	----	TRANSPORTATION FUND	2,858,055.00	338,531.66	2,244,080.53	646,205.38	78.52
50		I.M.R.F./SOCIAL SECURITY FUND					
50	2---	BENEFITS	855,343.00	65,005.67	711,088.28	179,268.05	83.13
50	----	I.M.R.F./SOCIAL SECURITY FUND	855,343.00	65,005.67	711,088.28	179,268.05	83.13
60		CAPITAL PROJECTS FUND					
60	5---	CAPITAL OUTLAY	530,165.00	0.00	530,165.00	0.00	100.00
60	7---	NON-CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00
60	----	CAPITAL PROJECTS FUND	530,165.00	0.00	530,165.00	0.00	100.00

FD	OBJ	OBJ	2021-22 ANNUAL BUDGET	March 2021-22 MONTHLY ACTIVITY	2021-22 FYTD ACTIVITY	2021-22 BALANCE	2021-22 FY %
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	34,994,819.00	2,642,050.80	26,448,081.91	8,913,091.83	75.58
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Number of Accounts: 1138

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

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

E.A.V. 951,966,797

TOTAL EXTENSION 22,497,260.17

RATES	1.696	0.432	0.121	0.035	0.043	0.030	0.000	0.006		
% OF TOTAL DISTRIBUTION	71.79%	18.29%	5.14%	1.47%	1.80%	1.27%	0.00%	0.24%		
DATE	AMOUNT	%	EDUCATION	O & M	TRANS.	IMRF	FICA	W.C.	B & I	SEDOL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
05/20/21	977,182.14	4.34%	701,485.15	178,760.69	50,191.79	14,400.71	17,591.63	12,402.71	0.00	2,349.46
06/03/21	1,960,770.02	8.72%	1,407,568.77	358,693.21	100,712.61	28,895.81	35,298.57	24,886.72	0.00	4,714.33
06/17/21	5,738,713.65	25.51%	4,119,623.42	1,049,810.83	294,762.17	84,571.26	103,310.64	72,837.59	0.00	13,797.74
06/30/21	2,057,837.55	9.15%	1,477,250.18	376,450.24	105,698.37	30,326.29	37,046.02	26,118.73	0.00	4,947.71
07/15/21	489,065.92	2.17%	351,083.46	89,467.21	25,120.29	7,207.35	8,804.36	6,207.38	0.00	1,175.87
07/29/21	199,467.95	0.89%	143,191.12	36,489.64	10,245.43	2,939.55	3,590.90	2,531.71	0.00	479.59
08/26/21	1,060,085.10	4.71%	760,998.31	193,926.53	54,450.01	15,622.44	19,084.08	13,454.94	0.00	2,548.79
09/09/21	2,077,590.58	9.23%	1,491,430.19	380,063.76	106,712.96	30,617.39	37,401.62	26,369.45	0.00	4,995.21
09/23/21	4,689,602.76	20.85%	3,366,503.11	857,891.87	240,875.84	69,110.54	84,424.12	59,521.94	0.00	11,275.34
10/22/21	2,082,267.74	9.26%	1,494,787.76	380,919.38	106,953.20	30,686.32	37,485.82	26,428.81	0.00	5,006.45
11/18/21	281,589.67	1.25%	202,143.45	51,512.57	14,463.52	4,149.78	5,069.29	3,574.03	0.00	677.03
12/16/21	160,175.75	0.71%	114,984.61	29,301.73	8,227.24	2,360.51	2,883.55	2,033.00	0.00	385.11
02/08/22	387,897.75	1.72%	278,458.34	70,960.02	19,923.90	5,716.44	6,983.09	4,923.32	0.00	932.63
03/09/22	231,715.66	1.03%	166,340.63	42,388.87	11,901.80	3,414.79	4,171.44	2,941.01	0.00	557.12
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.)	22,393,962.24	99.5%	16,075,848.50	4,096,636.55	1,150,239.12	330,019.18	403,145.14	284,231.35	0.00	53,842.39

GRANT COMMUNITY HIGH SCHOOL DISTRICT 124													
INVESTMENT SCHEDULE AS OF MARCH 31, 2022													
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.
293575	03/04/22	04/01/22	ISDLAF	TERM SERIES	5,000,000.00	0.06	5,000,000.00						228.23
289266	04/15/21	04/18/22	CD	Western Alliance Bank/T	249,700.00	0.10				249,700.00			266.49
289267	04/15/21	04/18/22	CD	Royal Business Bank	249,800.00	0.05	249,800.00						127.19
289268	04/15/21	04/18/22	CD	First Internet Bank of Ind	249,800.00	0.05	249,800.00						122.59
292126	10/28/21	10/28/22	CD	Servisfirst Bank	249,700.00	0.05		200,000.00				49,700.00	124.85
292127	10/28/21	10/28/22	CD	CIBC Bank USA/Private	249,700.00	0.05	99,400.00			100,000.00		50,300.00	128.53
292128	10/28/21	10/28/22	CD	New Omni Bank, NA	249,800.00	0.05	149,800.00			100,000.00			124.90
49431	11/01/21	11/01/22	DTC	Israel Discount Bk of NY	249,248.88	0.05						249,248.88	248.88
49430	11/01/83	11/03/22	DTC	BankUnited NA	249,248.88	0.05				249,248.88			248.88
49432	11/04/21	11/03/22	DTC	Safra National Bank	249,248.19	0.05				219,416.57	29,831.62		248.19
49433	10/28/21	05/31/23	TNOTE	US Treasury	1,499,007.73	0.13	1,499,007.73						769.47
49434	11/01/21	10/31/23	TNOTE	US Treasury	1,499,761.21	0.35						1,499,761.21	15.53
49435	10/28/21	10/31/24	TNOTE	US Treasury	1,984,269.80	0.61	1,984,269.80						14,261.13
49428	11/03/21	11/04/24	DTC	Goldman Sachs Bank US	249,443.64	0.69				249,443.64			443.64
49429	11/03/21	11/04/24	DTC	UBS Bank USA	249,074.04	0.69		100,000.00			114,559.81	34,514.23	74.04
				Subtotal Investments	12,727,802.37		9,232,077.53	300,000.00	0.00	1,167,809.09	144,391.43	1,883,524.32	
		03/31/22	MMA	ISDLAF	584,726.52		42,908.29	248,807.08	0.00	11,901.80	17,700.33	263,409.02	
		03/31/22	MMA	ISDMAX	16,393,118.28		13,730,307.77	57,227.82	0.00	292,504.77	602,978.28	1,710,099.64	
				Total	29,705,647.16		23,005,293.59	606,034.90	0.00	1,472,215.66	765,070.03	3,857,032.98	

Consent Agenda

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

In accordance with the District Investment Policy, I am providing you with a list of authorized depositories, investment managers, dealers and brokers. The following institutions have on file with the District an audited financial statement, a registration certificate with the NASD and a published credit rating when applicable. This list must be reviewed and approved by the Board quarterly.

GRANT COMMUNITY HIGH SCHOOL LIST OF AUTHORIZED DEPOSITORIES, INVESTMENT MANAGERS, DEALERS & BROKERS

1. Illinois School District Liquid Asset Fund Plus
PMA Financial Network, Inc./ PMA Securities, Inc.
495 North Commons Drive, Suite 104
Aurora, Illinois 60504
2. PMA Financial Network, Inc. / PMA Securities, Inc.
495 North Commons Drive, Suite 104
Aurora, Illinois 60504
3. Harris Bank
1310 South Route 12
Fox Lake, Illinois 60020

Joseph Casino

The Grant Community High School April Student of the Month is senior Joseph Casino, son of Darryl and Norma Casino of Volo.

Joseph's academic achievements include induction into the National Honor Society during his sophomore year. He has earned his place on Honor Roll each semester, has completed two AP courses, and is currently enrolled in three additional AP courses. He was selected for the NLCC Leadership Conference and also represented Grant at the Illinois Leadership Seminar. He holds an impressive 5.018/4.00 GPA.

His extracurricular activities include Class Council, where he served as Class President all four years. He has been a part of FBLA since freshman year, where he served as the Grant Chapter Historian his sophomore year, Vice President his junior year, and is now serving as President this year. He is a 2-time FBLA national qualifier, placing 1st at State in Word Processing and 4th at state for Spreadsheet Applications. He is a part of Student Council each year, serving as publicist his junior year. He has been an active member in the choir and Chamber Singers for 4 years, acting as publicist and attendance secretary on the Choir Leadership Team. He is also the publicist of NHS. He is in the tech crew, working as a lighting operator for the school plays and musicals.

Joseph participated in numerous community service projects alongside NHS such as the Northern Illinois Food Bank, help with graduation, Back to School Night, material pick up, Rotary Children's Holiday Party, and has created numerous school spirit videos. He serves with FBLA at the career fair and roadside cleanup. He successfully planned a sock drive with Class Council that donated over 200 pairs of socks and he frequently helps with Booster concessions. He sings with the Chamber Singers at Fox Lake community events and he also assists his peers as a Big Dawg Mentor and Math Lab Tutor.

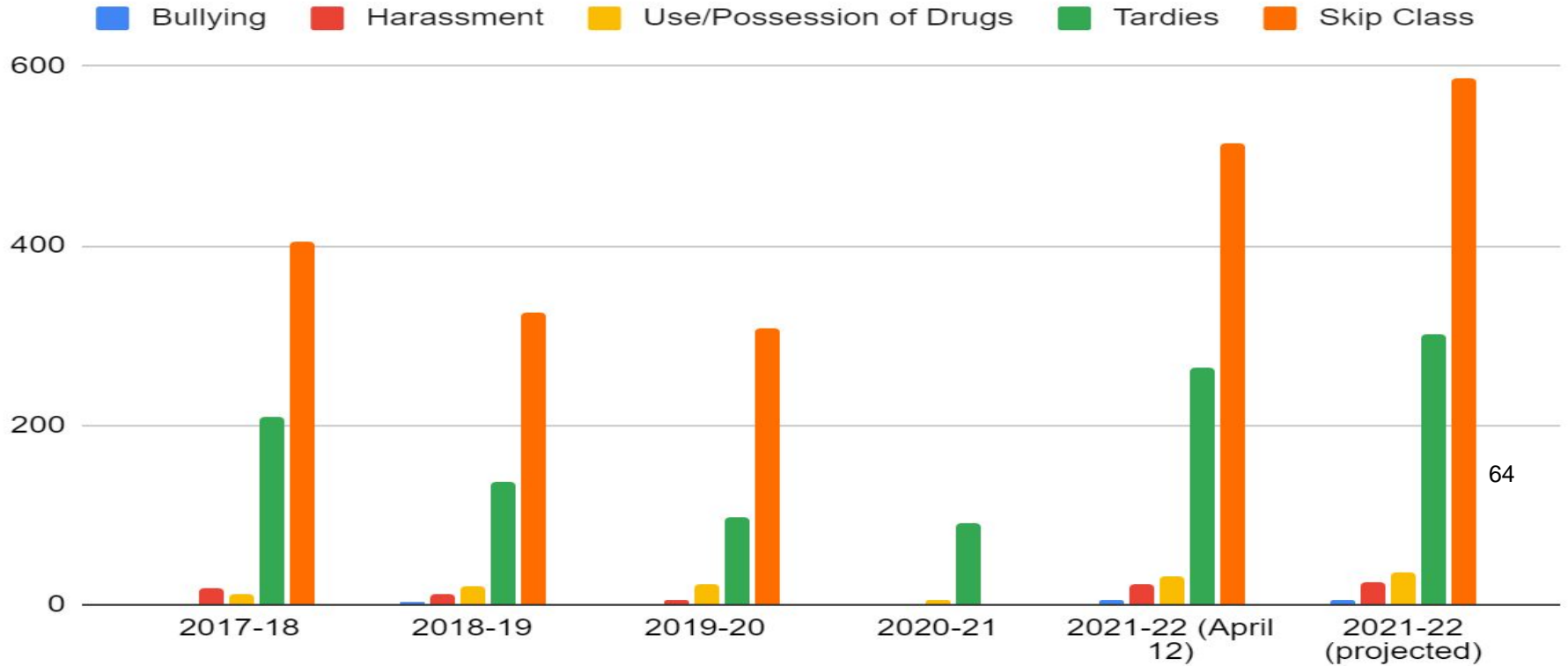
In addition to all of his activities, Joseph worked as an IT trainee at Indian Hill Country Club. In his spare time, he enjoys online graphic design and video editing, singing and listening to music, videogames, and spending quality time with family and friends.

His plans for the future include attending the University of Illinois at Urbana-Champaign to earn a degree in Computer Engineering.

Student Services Team Board of Education Presentation

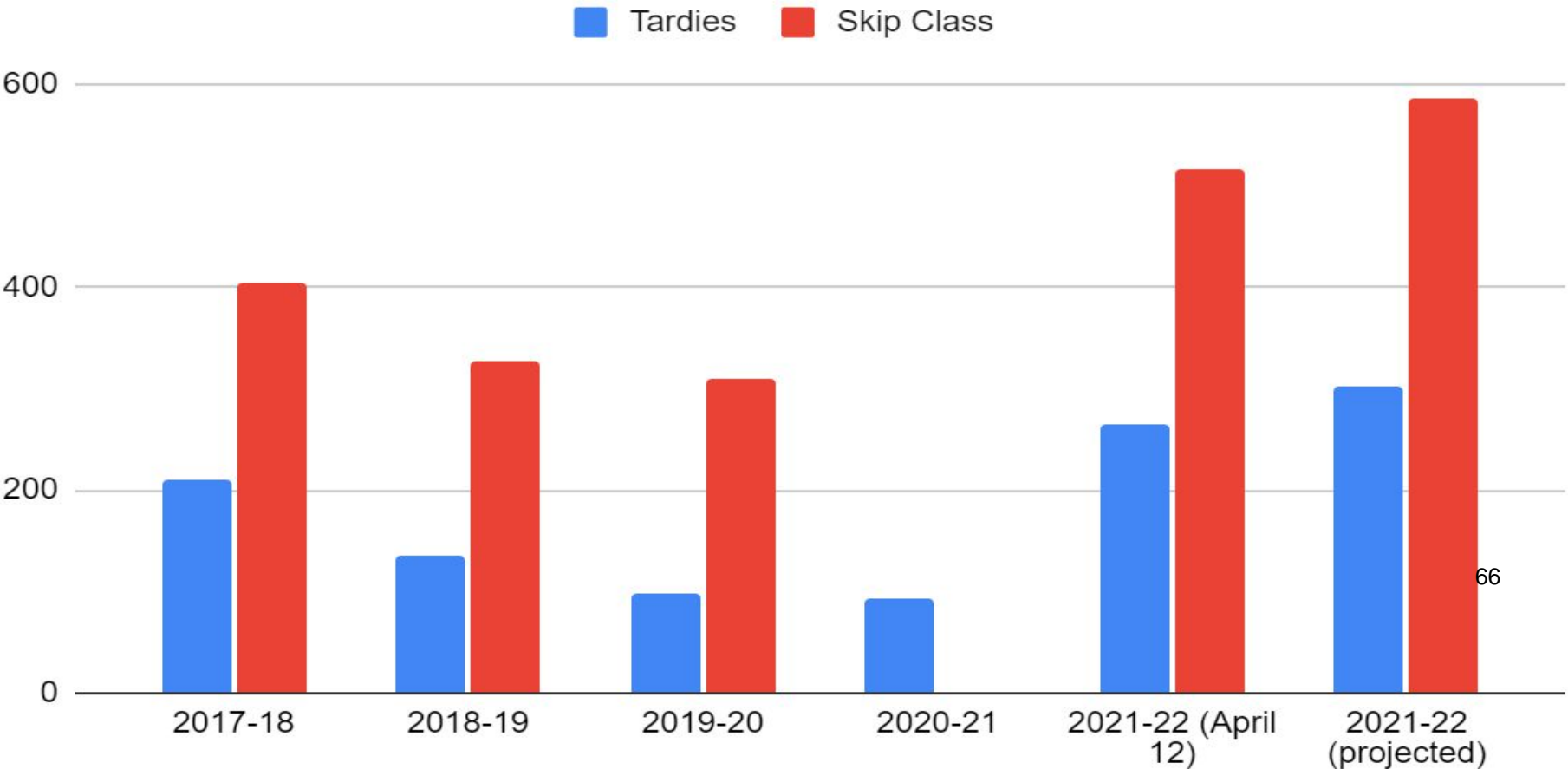
April 21, 2022

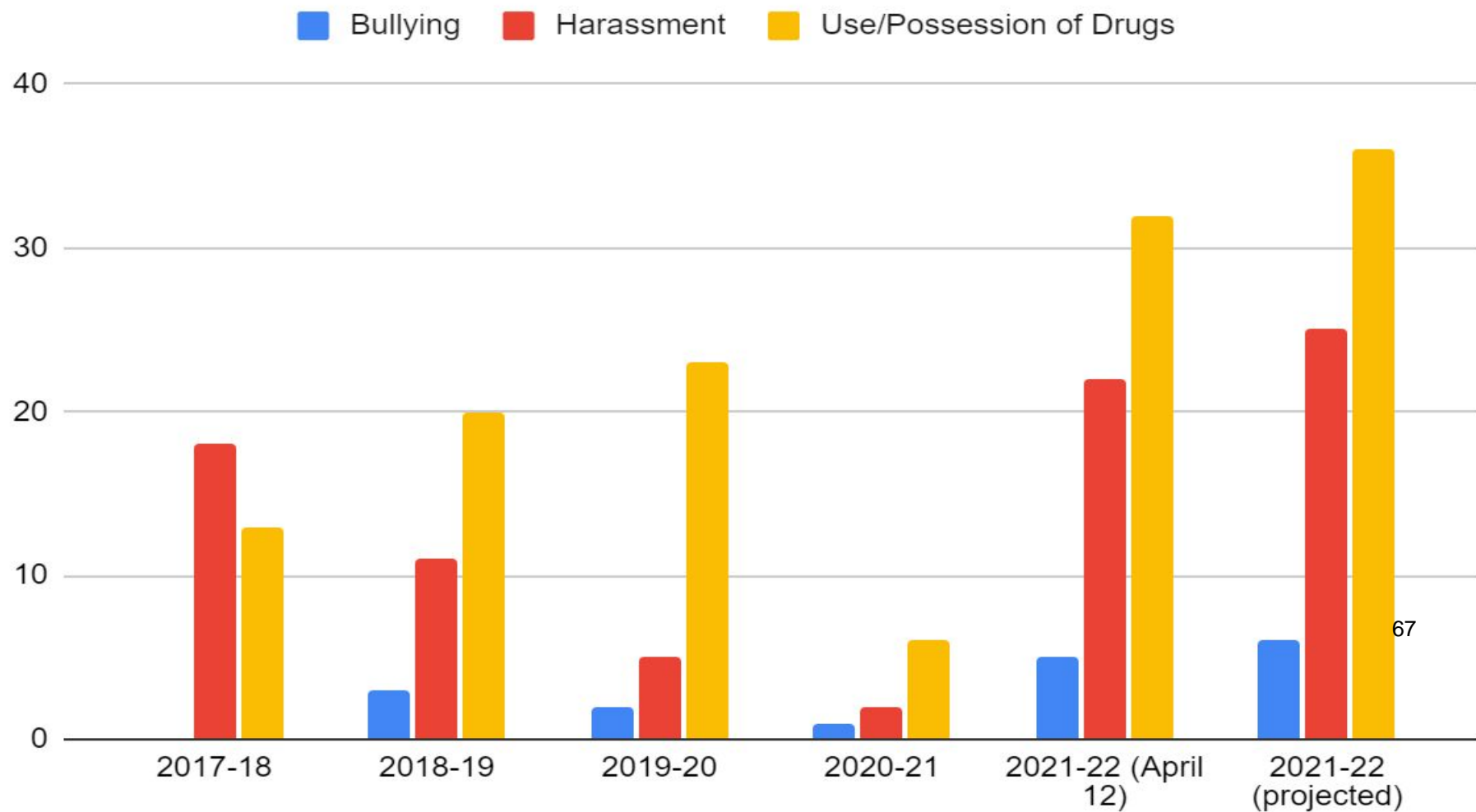
Yearly Comparison of Specific Problem Behaviors



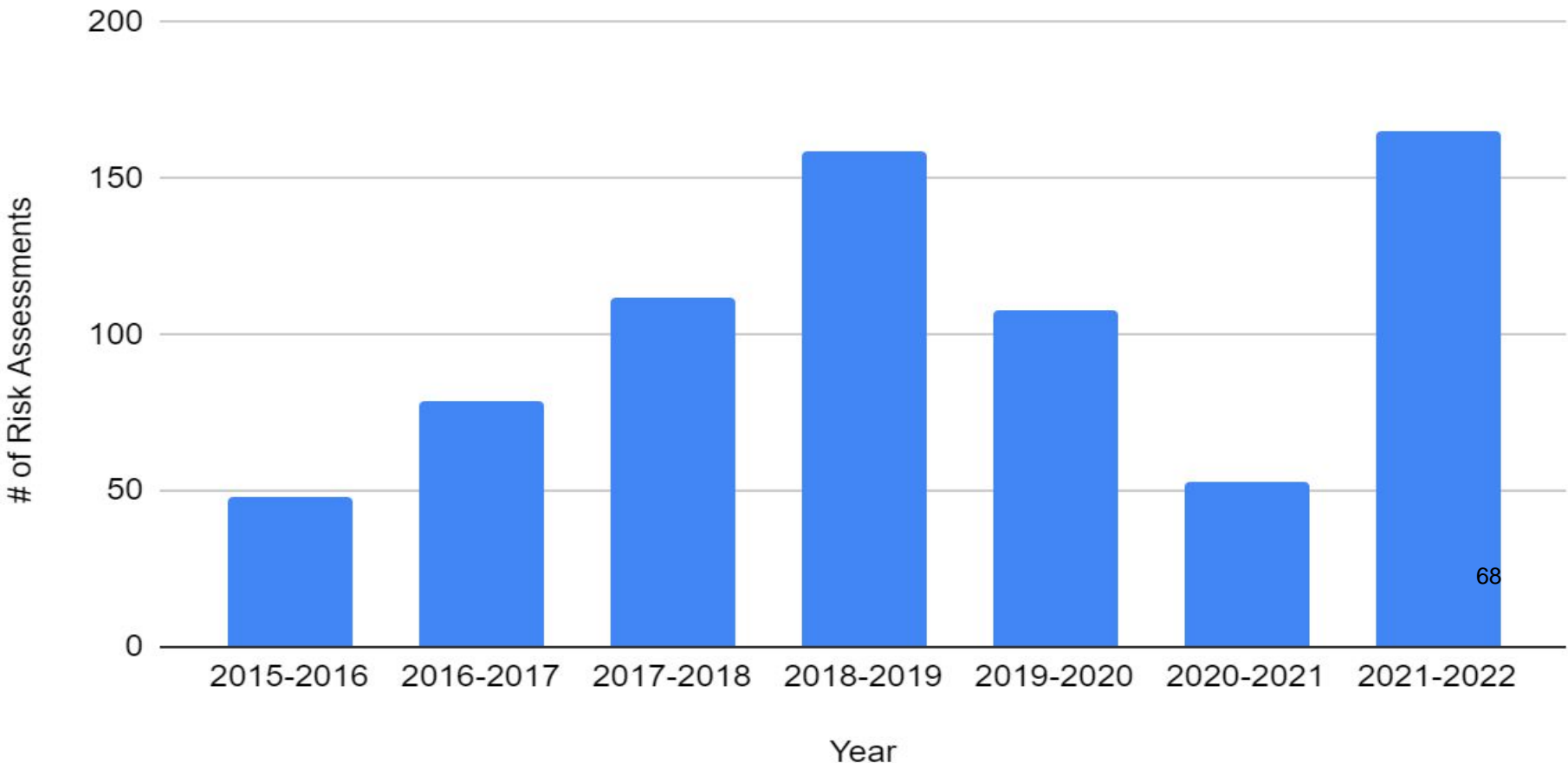
	Bullying	Harassment	Use/Possession of Drugs	Tardies	Skip Class
2017-18	0	18	13	210	404
2018-19	3	11	20	136	326
2019-20	2	5	23	98	309
2020-21	1	2	6	92	1
2021-22 (April 12)	5	22	32	265	⁶⁵ 515
2021-22 (projected)	6	25	36	302	587

Tardies and Skip Class

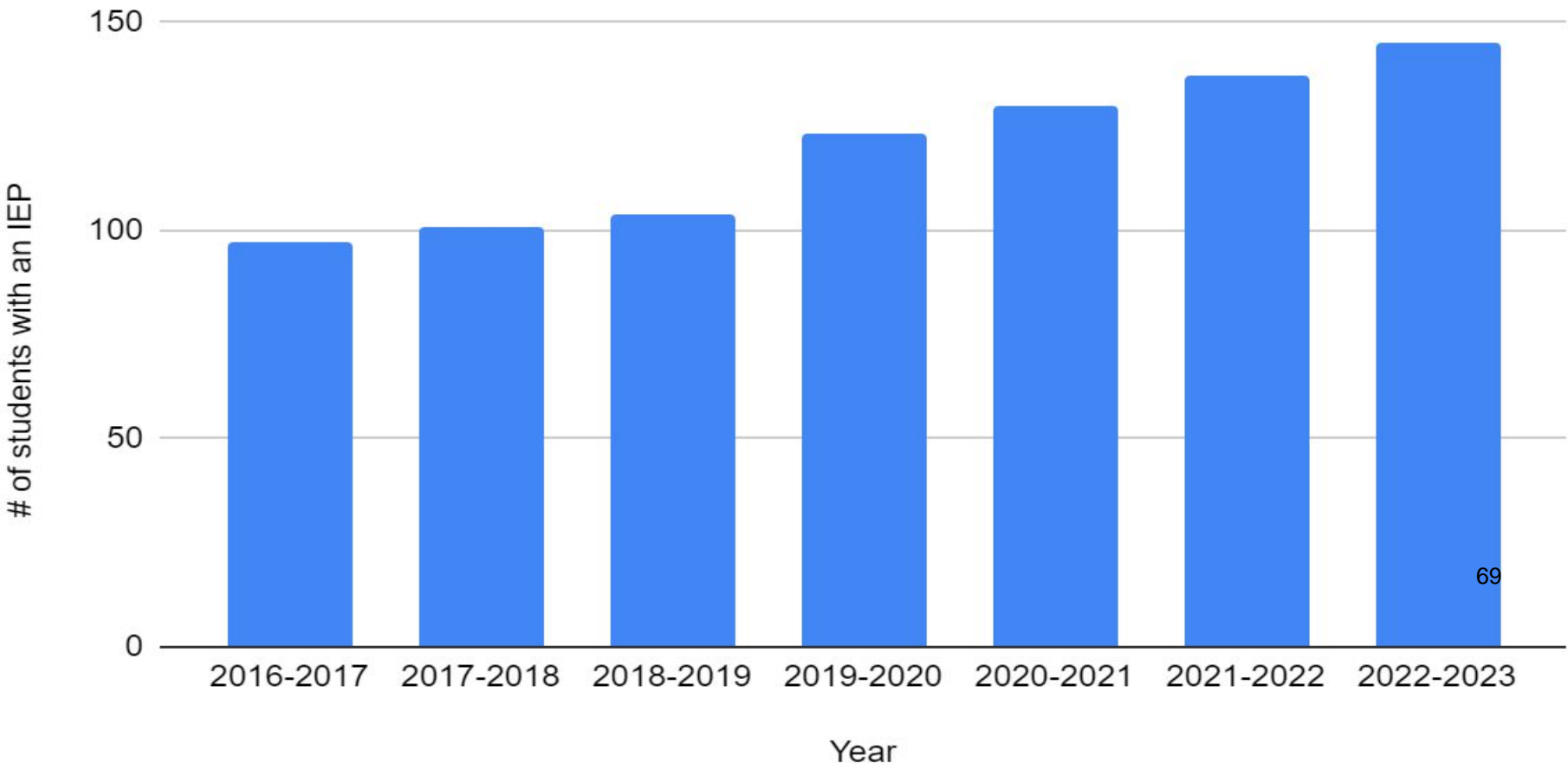




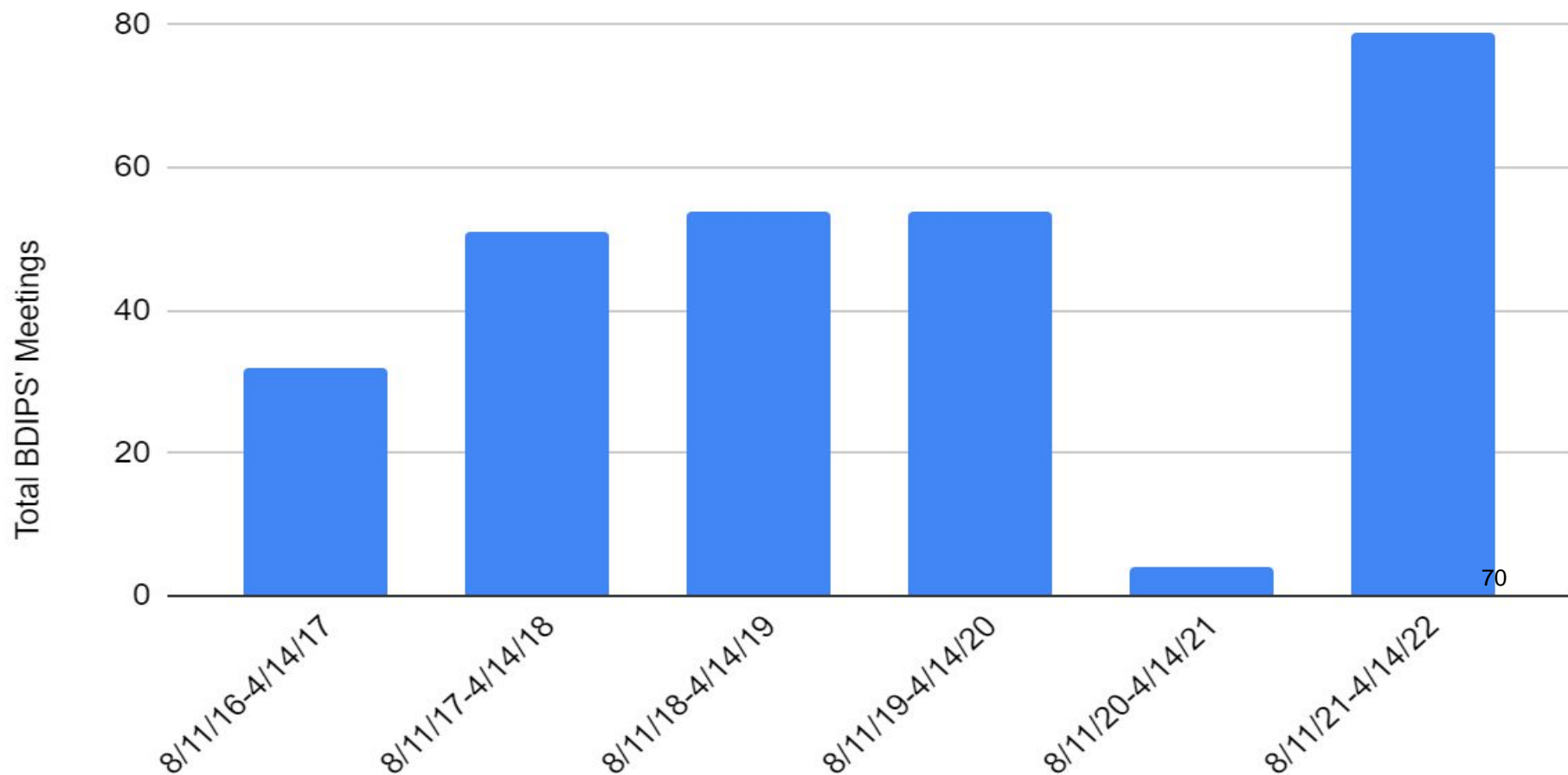
of Risk Assessments vs. Year



of students with an IEP vs. Year



Total BDIPS' Meetings



Elyssa's Mission Data

	3/2022	10/2021	3/2020	10/2019	3/2019	10/2018	2/2018	10/2017
Number of students participating	254	208	221	187	254	196	230	274
Students needing follow up	69	51	46	33	14	18	21	20
Percentage of students needing follow up%	27	25	21	17	6	9	9	7

Additional responsibilities for Social Workers/School Psychologists in the last 5 years:

- Attending discipline review meetings
- Providing restorative practice sessions to students in lieu of punitive discipline
 - Providing counseling sessions related to discipline infraction
 - Problem solving meetings with parents/student/teachers
- Providing services off site for the transition program (minimally half day per week)
- Providing support for students transitioning out of the BDIPS program
- Increase in services students with 504 plans for anxiety/depression
- Providing support to students returning to school after hospitalization
- Signs of Suicide program (Elyssa's Mission)
- Red team problem solving teams

QUESTIONS





Multi-Tiered Systems of Support Framework

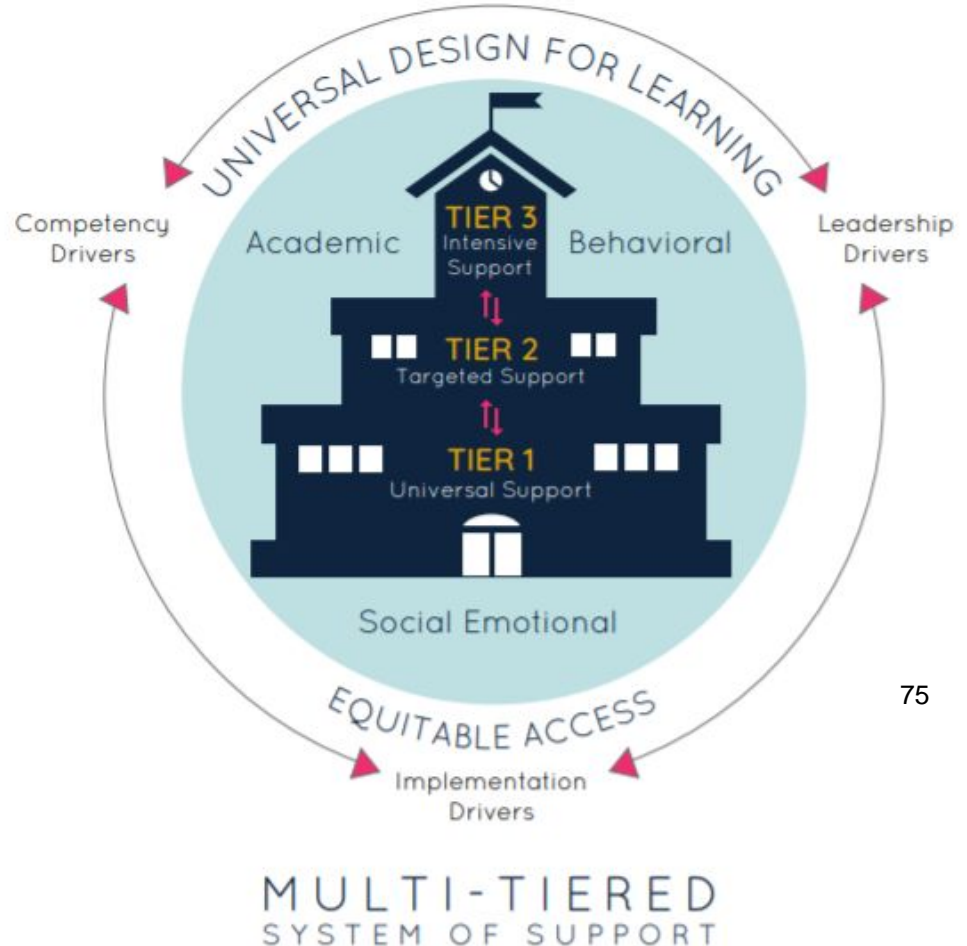


Presentation for the Board of
Education



What is MTSS?

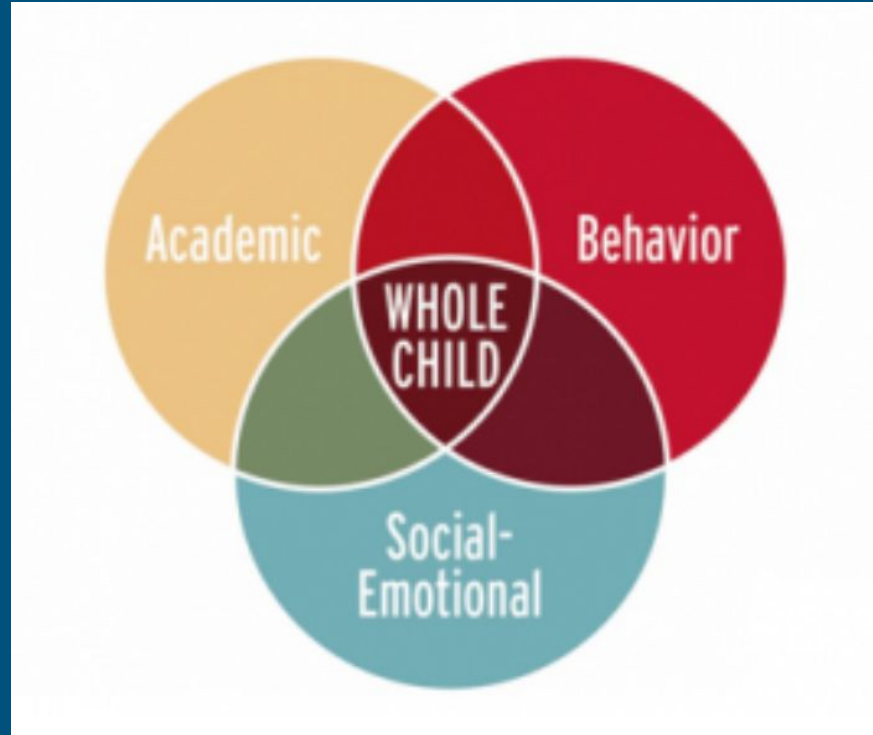
The Multi-tiered System of Support (MTSS) is a framework to support educators with implementing responsive and fluid academic and social emotional interventions and instructional enhancements to ensure the success of all learners.





In what areas do we provide support?

- Academic
- Social/Emotional
- Behavior/Attendance



What are the Tiers?

Tier I (Universal Instruction, 70% - 85%)

Tier II (Secondary, 15% - 20%)

Tier III (Tertiary, 5 % -10%)

Vision

Ensure that all students receive high-quality instruction using grade-level curriculum in the classroom and provide targeted, evidence-based interventions that equitably meet specific student academic and social-emotional needs.

Critical Components

The following represent the critical components necessary to achieve the vision:

- Academic and SEL
- Tier 1 Instruction
- Staff Proficiency
- Universal Screening
- Data Focus
- Evidence-Based Supports
- Progress Monitoring

School Level Process Overview

1. Universal Screening -academic and social/emotional
2. Grade Level and PLT Data meeting
3. Progress Monitoring - norms for data collection, documentation, and review.
4. Problem Solving Team Data Meeting - Problem-solving team meets to evaluate the need for continued or modified intervention based on progress-monitoring data
5. Progress Monitoring - After tiered, intensive interventions have occurred, the identification process is revisited in order to determine the next steps
6. Adjustments - After an identification meeting, data-based decisions are implemented as the next steps for the student

Data Review Meetings

Annual School Data Retreat District

Data to drive program decisions / develop goals

School Leadership Data Meetings

Identify trends and gaps across grade levels, classrooms and groups of students

Professional Learning Team (PLT) Meetings

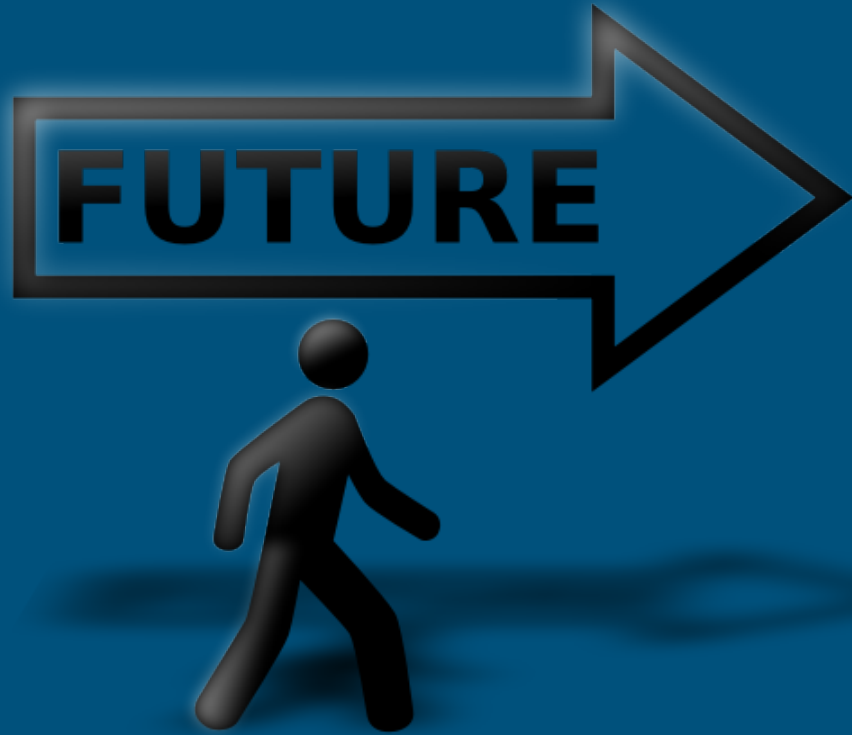
Analyze trends at a higher level/focus on students not meeting proficiency

Problem-Solving Teams (PST)

Individual students/ case by case/ develop plans

Future Planning

- Considerations
- Providing professional development



Questions?



Grant Community High School District 124 Library Collection Management Procedure

Library Philosophy

The Grant Community High School Library strives to help students become critical thinkers, enthusiastic readers, discerning researchers, and ethical consumers and creators of information. With this goal in mind, the Library provides access to resources that are beneficial to students and faculty to promote intellectual, professional, and personal growth. Library materials are to support curriculum across disciplines and to promote a culture of reading enjoyment and intellectual growth for all students, and also support faculty in their teaching.

The Library supports the principles of intellectual freedom inherent in the First Amendment of the Constitution and the principles endorsed by the American Library Association's "Library Bill of Rights."

Library Bill of Rights

The American Library Association affirms that all libraries are forums for information and ideas, and that the following basic policies should guide their services:

- I. Books and other library resources should be provided for the interest, information, and enlightenment of all people of the community the library serves. Materials should not be excluded because of the origin, background, or views of those contributing to their creation.
- II. Libraries should provide materials and information presenting all points of view on current and historical issues. Materials should not be proscribed or removed because of partisan or doctrinal disapproval.
- III. Libraries should challenge censorship in the fulfillment of their responsibility to provide information and enlightenment.
- IV. Libraries should cooperate with all persons and groups concerned with resisting abridgment of free expression and free access to ideas.

- V. A person's right to use a library should not be denied or abridged because of origin, age, background, or views.
- VI. Libraries which make exhibit spaces and meeting rooms available to the public they serve should make such facilities available on an equitable basis, regardless of the beliefs or affiliations of individuals or groups requesting their use.
- VII. All people, regardless of origin, age, background, or views, possess a right to privacy and confidentiality in their library use. Libraries should advocate for, educate about, and protect people's privacy, safeguarding all library use data, including personally identifiable information.

Adopted June 19, 1939, by the ALA Council; amended October 14, 1944; June 18, 1948; February 2, 1961; June 27, 1967; January 23, 1980; January 29, 2019. Inclusion of "age" reaffirmed January 23, 1996.

["Library Bill of Rights." American Library Association. June 30, 2006.
http://www.ala.org/advocacy/intfreedom/librarybill](http://www.ala.org/advocacy/intfreedom/librarybill)

The Articles of the *Library Bill of Rights* are basic principles that govern the service of all libraries, and are further explained in the ALA policy "Access to Resources and Services in the School Library: An Interpretation of the Library Bill of Rights," excerpted below:

"The school library plays a unique role in promoting, protecting, and educating about intellectual freedom. It serves as a point of voluntary access to information and ideas and as a learning laboratory for students as they acquire critical thinking and problem-solving skills needed in a pluralistic society. Although the educational level and program of the school necessarily shape the resources and services of a school library, the principles of the American Library Association's *Library Bill of Rights* apply equally to all libraries, including school libraries. Under these principles, all students have equitable access to library facilities, resources, and instructional programs.

School librarians assume a leadership role in promoting the principles of intellectual freedom within the school by providing resources and services that create and sustain an atmosphere of free inquiry. School librarians work closely with teachers to integrate instructional activities in classroom units designed to equip students to locate, evaluate, and use a broad range of ideas effectively. Intellectual freedom is fostered by educating students in the use of critical thinking skills to empower them to pursue free inquiry responsibly and independently. Through resources, programming, and educational

processes, students and teachers experience the free and robust debate characteristic of a democratic society.

School librarians cooperate with other individuals in building collections of resources that meet the needs as well as the developmental and maturity levels of all students. These collections provide resources that support the mission of the school district and are consistent with its philosophy, goals, and objectives. Resources in school library collections are an integral component of the curriculum and represent diverse points of view on both current and historical issues. These resources include materials that support the intellectual growth, personal development, individual interests, and recreational needs of students.

Students and educators served by the school library have access to resources and services free of constraints resulting from personal, partisan, or doctrinal disapproval. School librarians resist efforts by individuals or groups to define what is appropriate for all students or teachers to read, view, hear, or access regardless of technology, formats or method of delivery. Major barriers between students and resources include but are not limited to: imposing age, grade-level, or reading-level restrictions on the use of resources [labeling systems]...” Adopted July 2, 1986, by the ALA Council; amended January 10, 1990; July 12, 2000; January 19, 2005; July 2, 2008; and July 1, 2014.

["Access to Resources and Services in the School Library: An Interpretation of the Library Bill of Rights." *American Library Association*. May 29, 2007.](#)

Further Resources

[American Library Association - Freedom to Read statement](#)

[First Amendment and Censorship](#)

[Board of Education, Island Trees Union Free School District v. Pico](#)

[Intellectual Freedom and censorship Q & A](#)

[Labeling Systems: an interpretation of the Library Bill of Rights](#)

Library Materials Selection Procedure

Objective

The mission of the Grant Community High School District 124 library is to empower students to be enthusiastic readers, critical thinkers, skillful researchers, ethical users and creators of information, and innovative members of the digital landscape through direct instruction with students, collaboration with staff, and a comprehensive program that provides a variety of services and resources. The objective of Materials Selection is to fulfill

that mission by providing students with access to a wide range of information resources that support learning and appeal to personal interests.

I. Responsibility for Selection of Library Materials

The responsibility for selection and purchase of library materials is delegated to the Grant Community High School District 124 Librarian. The selection of materials by the librarian is done in good faith and in adherence with the American Library Association's best practices. Teachers, staff, students, and community members are welcome to make suggestions to the school librarian, and these will be given due consideration.

II. Parameters of the Collection

- The Library collects printed books, graphic novels, serials, periodicals, eBooks, audiobooks, and electronic devices. The library also collects DVDs and Blu-ray discs for teacher use only.
- Print periodicals are collected and retained for no more than one calendar year; back issues are available for many periodicals online.
- Reference materials are acquired in electronic format whenever possible; print reference materials are acquired when electronic resources do not meet the Library's collection needs.
- Textbooks are the purview of the GCHS Bookstore and will not be acquired or housed by the library.

III. Criteria for Selection of Library Materials

The librarian considers the following when selecting library materials:

- Does the material support and enrich the curriculum and/or appeal to students' personal interests or learning styles?
- Has the material earned literary awards, favorable reviews in professional review sources, or recommendations from educational experts?
- Has the material achieved historical, cultural, or global permanence, or is it recognized as having high aesthetic, literary, or social value?
- Does the material include authors and illustrators that realistically represent the myriad voices and foster understanding of the various religious, ethnic, cultural, gender, and sexual identities represented within society?
- Does the material provide access to content that reflects and helps all students to understand the value of their own experiences in relation to other, diverse perspectives?

- Is the material considered by professional experts to be age appropriate, in that students have sufficient social-emotional and cognitive skills to comprehend the material's purpose or message? The presence of specific content does not in itself render a book inappropriate for a given age; all content must be considered within the context of the material as a whole.
- Does the material contain accurate and factual content from authoritative sources?
- Does the material contribute to maintaining a collection that represents various authoritative viewpoints on controversial issues? (Biased or slanted materials and information may be provided to meet specific curriculum objectives; e.g. the study of media literacy).
- Does the material expand access to information by adding variety to the collection's available formats (i.e. it allows students to access information online, from home, in person, at any hour, etc.)?
- Does the material demonstrate physical format, appearance, and durability suitable to its intended use?
- Would selection of the material balance cost with need?

IV. Procedures for Selection of Library Materials

In selecting materials and information resources for the school library, the librarians will evaluate the existing collection and the curriculum needs, consider budgetary requirements, and consult professional journals and reputable review sources.

Partial list of professional journals and review sources:

- Association of Illinois School Library Educators (AISLE)
- *Booklist*
- *School Library Journal*
- Young Adult Library Services Association (YALSA)
- *We Need Diverse Books* website
- *Kirkus*

Additional American Library Association endorsed [sources](#)

Gift materials, self published materials, and recommendations will be evaluated by the criteria listed in Section III and accepted or rejected by those criteria.

Resources selected for information literacy skills instruction will be evaluated using the criteria listed in Section III.

V. Procedures for De-selection (Weeding) of Materials

Materials for the library will be continually reevaluated in relation to evolving curriculum, new formats of materials, new instructional methods, and the current needs of students/faculty. Materials no longer appropriate shall be removed. Lost or worn materials of lasting value may be replaced. Weeding is essential to maintaining a relevant, attractive collection. Librarians follow the guidelines outlined by the “CREW Method,” the benchmark tool for weeding library collections.

[\(CREW: A Weeding Manual for Modern Libraries, Jeanette Larson, Texas State Library and Archives Commission\)](#)

Materials considered for weeding should include items:

- in poor physical condition
- no longer needed to support the curriculum or student/faculty interests
- containing outdated or obsolete information or terminology
- containing inaccurate or false information
- superseded by newer editions or more updated material

VI. Procedures for Objections to Materials

1. A student, parent, staff member or stakeholder, who is a resident of the School District, may communicate a concern regarding library material that is optional for independent review or reading with the Librarian.
2. The Librarian will contact the complainant to discuss the concern in relation to the philosophy and goals of the school district and library. Every attempt will be made to resolve the concern at an informal level. Note: A parent may make the decision to restrict access to a particular library book for their own child(ren) by communicating the request in writing to the Principal.
3. If the concern is not resolved informally, the Librarian will forward the complainant a Letter to Complainant (Appendix B), a copy of the Library Collection Management Procedure, and the Request for Reconsideration of Library Materials Form (Appendix A).
4. In accordance with the American Library Association’s Library Bill of Rights, questioned materials shall remain in circulation throughout the reconsideration process.
5. The completed Request for Reconsideration of Library Materials form shall be received by a District Complaint Manager within two weeks of the postmark date or the issue will be considered closed.
6. Upon receipt of the completed Request for Reconsideration of Library Materials form, if the reconsideration merits further review, a District Complaint Manager shall convene a review committee consisting of the following members:

- District Complaint Manager - committee chair
 - Librarian(s) -- to participate in an advisory capacity and provide background knowledge and merits of material being challenged
 - Assistant Principal for Student Operations
 - Teacher(s) from the appropriate grade level and/or subject area
 - Student(s)
 - Parent(s) who is not the complainant
 - Any other persons who have particular competencies regarding the specific complaint, as identified by the Complaint Manager
 - Note: the individual initiating the reconsideration process shall not serve on the Review Committee
7. The Review Committee shall convene and use the Review Committee Procedures (Appendix C) to prepare a written report of the committee's minutes, findings and recommendation, documented by the District Complaint Manager.
 8. The decision to retain or exclude the material from the library collection will be made by the District Complaint Manager, who will communicate this decision to the complainant.
 - The decision will be communicated to the complainant within 60 calendar days from receipt of the Request for Reconsideration of Library Materials form. The timeline may be extended by the committee for good cause.
 - If more than one Request for Reconsideration of Library Materials form is received, they will be addressed in the order of receipt. In such situations, the complainant will be notified of the date of receipt and the date the review process is scheduled to begin.
 9. A decision to exclude challenged material from the library collection will not be interpreted as a determination of irresponsibility or wrongdoing by the professionals involved in the original selection or use of the material.
 10. If the complainant is not satisfied, they may appeal the decision by following the Appeal Process steps outlined in Section VII.

VII. Appeal Process

1. If a student, parent, staff member or stakeholder, who is a resident of the School District, is not satisfied with the committee's decision, they may appeal the decision by certified mail to the Superintendent within 10 calendar days of receiving the committee's written determination.
2. Upon receipt of the appeal by certified mail, the Superintendent shall promptly forward all materials relative to the complaint and appeal to the Board.

3. Within 30 school business days after an appeal of the District Complaint Manager's decision, the Board shall affirm, reverse, or amend the District Complaint Manager's decision or direct the Superintendent to gather additional information.
4. In making its determination, the Board of Education may seek assistance from outside organizations such as the American Library Association.
5. Within five school business days after the Board's decision, the Superintendent shall inform the Complainant of the Board's action, which is final.
6. Once a book or other library material has been reviewed by a committee and a decision rendered, the book or other material is not subject to challenge again within a three year period based on the same or similar grounds alleged by the complainant or another individual.
7. This policy shall not be construed to create an independent right to a hearing before the Superintendent or Board. The failure to strictly follow the timelines in this grievance procedure shall not prejudice any party.

(Appendix A)

Request for Reconsideration of Library Materials

Date _____

Name _____

Address _____

Email _____

Phone _____

Do you represent:

_____ Yourself

_____ Organization (Name) _____

What is your relationship to Grant Community High School District 124?

_____ Student

_____ Parent of a student

_____ Faculty or Staff

_____ Resident in the district

Material on which you are commenting:

Title: _____

Author: _____

Type (book, electronic resource, magazine, other): _____

What brought this material to your attention?

What is your objection to this material? Please be specific; cite pages.

If you believe the library material violates any Illinois law, Board policy or District standards please list specific law, policy or standard.

Have you read or viewed the entire resource? _____ If not, which sections did you preview?

What do you feel might be the result of a student reading or viewing this material?

What other resources would you suggest to provide information in the same subject area and format as this material?

What action are you requesting the library/school to consider in regards to this material?

Signature _____

Date _____

Date Received by District Complaint Manager: _____
(Appendix B)

Letter to Complainant

We appreciate your concern about the library collection at Grant Community High School District 124. The district has developed procedures for selection of library materials, but understands that not everyone will agree with every selection made. To better understand how librarians select resources, please read the enclosed Library Collection Management Procedure.

If you still have concerns after reading this material, please complete the Request for Reconsideration of Library Materials form and return it to one of the following District Complaint Managers:

Mrs. Beth Reich, CSBO
25700 W. Old Grand Avenue
Ingleside, IL 60041
breich@grantbulldogs.org

Mr. Jeremy Schmidt, Principal
285 E. Grand Avenue
Fox Lake, IL 60020
jschmidt@grantbulldogs.org

If the completed Request for Reconsideration of Library Materials form has not been received by a District Complaint Manager within two weeks of the postmark date, the issue will be considered closed.

Receipt of Request for Reconsideration Form -- 2nd Letter to Complainant

Grant Community High School District 124 has received your Request for Reconsideration of Library Materials form and initiated the review process outlined in the Library Collection Management Procedure you received.

You will be notified of the final decision within 60 calendar days of your form's receipt:
_____ (record receipt date here)

(Appendix C)

Review Committee Procedures

Read the Library Collection Management Procedure in its entirety to better understand the principles of intellectual freedom and the Library Materials Selection Procedure.

Read, view, or listen to the challenged material in its entirety and in context to understand its purpose, message, or theme.

Consider how specific elements or passages in question relate to the overall purpose, message, or theme.

Read reviews from library journals and ALA-endorsed sources to examine the professional assessment of questioned material by librarians and educational experts.

Evaluate to what extent the material as a whole meets the Criteria for Selection of Library Materials.

The Assistant Principal for Student Operations will prepare a written summary of the committee's findings.

Revised: 4/12/2022

Legislative Update

The House and Senate adjourned the morning of April 9 after a final session day that consisted of passage of the state budget; a \$1.8 billion tax relief plan; and measures dealing with public safety, public health, discrimination, Medicaid reform, and student loan debt, among others.

A total of 53 tracked bills passed both chambers. All agency initiatives passed with or near unanimous support. Among other topics, bills that also passed both Houses cover the areas of assessments, school construction, residential placements, substitute teacher eligibility changes, paid administrative leave, nutrition, educator misconduct, teacher evaluations, professional development, and curricular mandates. Nineteen include new mandates on schools and districts – compared to 40 last spring. These mandates address paid administrative leave, sick leave, excused absences, nutrition contracts, curriculum, educator misconduct, interpreter services, district boundaries, and school policies.

Items to note that passed both Houses:

- ISBE initiatives:
 - HB 4246 (Scherer/Loughran Cappel) reduces the reinstatement fee for a lapsed license from \$500 to \$50. It also removes the requirement for a licensee to update the status of their license and removes the requirement that professional development be completed “immediately” when a retired educator returns to work. (*Strategic Plan Goal 3*)
 - HB 4728 (Davis/Pacione Zayas) changes the test utilized to recognize a decrease in equalized assessed valuation in order to be more responsive in identifying those losses and ensure a more accurate depiction of district resources for purposes of the EBF formula. (*Strategic Plan Goal 2*)
 - SB 4056 (Belt/Mussman) – the annual measure to streamline School Code provisions and amend or repeal outdated or otherwise problematic provisions within it.
- Other initiatives:
 - Senate Bill 3663 (Rezin/Yednock) reduces the number of professional development hours required by 20% for any renewal cycle that includes the 2021-22 school year.
 - SB 3889 (Loughran Cappel/Manley) updates the Children’s Mental Health Partnership Act of 2003 to have it provide recommendations on the areas of funding for children’s mental health prevention; early intervention; and treatment, among other things. The Act coordinates programs across child-serving agencies to foster innovation and increase efficiency to, for example, meet the emergency and residential placement needs for all children.
 - HB 1167 (Yang Rohr/Harmon) requires school districts to provide pay and benefits to district employees and contractors who provide educational support services for a school closure or e-learning days, as well-paid administrative leave for district employees who are fully vaccinated against COVID-19, among other things.
 - HB 3637 (Bennett/Connor) implements the recommendations of the School Construction Task Force. The changes will allow school districts on the FY 2005 and 2006 lists to receive the benefits recommended by the task force.
 - HB 4256 (McCombie/Morrison) allows districts to waive teacher evaluations next school year only for tenured teachers with a proficient or excellent rating (if there is a disaster declaration in place).
 - HB 4257 (McCombie/Bryant) provides that individuals with an Administrative endorsement or a Teacher Leader endorsement are not required to complete an Illinois Administrator Academy for the 2021-22 school year.
 - HB 4365 (Didech/Fine) allows a school district to place a student in a nonpublic special education facility not approved by ISBE if the agency provides an emergency and student-specific approval for placement, among other changes.
 - HB 4316 (Mussman/Connor) requires ISBE to develop a template that would be used by districts to verify employment history, have certain applicant information disclosed, and provide a written statement if an applicant has ever been the subject of a sexual assault misconduct allegation, been discharged from employment, or been disciplined by an employer, among other things. Makes other changes as well.
 - HB 4690 (Mussman/Belt) ensures that prehearing procedures for educator misconduct, which were paused under the provisions of Public Act 101-0643, will resume.
 - HB 5488 (Harper/Hunter) requires that any middle school or high school student will be permitted at least one excused absence per school year to engage in a civic event.

- Bills intended to address the teacher shortage:
 - SB 3893 (Joyce/DeLuca) allows substitute teachers to teach up to 120 school days for any one licensed teacher under contract through the 2022-23 school year.
 - SB 3907 (Turner/Loughran Cappel) permits an individual holding a Short-Term Substitute Teaching License to teach up to 15 consecutive days per licensed teacher who is under contract. Also allows districts to hire short-term substitutes for teacher absences lasting six or more days when there's a disaster declaration in place.
 - SB 3914 (Loughran Cappel/Hernandez) waives the application fee for a Short-Term Substitute Teaching License when there's disaster declaration.
 - SB 3988 (Pacione Zayas/Avelar) lowers the age to serve as a paraprofessional to 18 exclusively for elementary education.
 - HB 4246 (Scherer/Loughran Cappel) reduces the reinstatement fees for a lapsed license from \$500 to \$50, among other things.
 - HB 4798 (Stava Murray/Loughran Cappel) allows an applicant for a Substitute Teacher License to be eligible if they are enrolled in an approved educator preparation program in Illinois and have earned at least 90 credit hours.
 - HB 5472 (Yang Rohr/Martwick) increases the limits on a retired downstate teacher's return to service to 140 paid days or 700 paid hours in each school year, but not more than 100 paid days in the same classroom, without impairing his/her retirement status.
- New educational mandates for 2022:
 - HB 1167 (Yang Rohr/Harmon) requires school districts to provide pay and benefits to district employees and contractors who provide educational support services for a school closure or e-learning days, as well-paid administrative leave for school district employees who are fully vaccinated against COVID-19, among other things.
 - HB 3296 (Ness/Bush) requires school districts that teach Grades 6 through 12 to adopt and implement career development activities in accordance with a postsecondary and career expectations framework adopted by the Postsecondary and Workforce Readiness Act, among other changes.
 - HB 4089 (Nichols/Koehler) requires school districts to provide a plant-based school lunch option to those students who submit a prior request to the school district requesting it.
 - HB 4243 (Mason/Johnson) requires school districts to catalogue and report to the State Board of Education the total amount that remains unpaid by students due to the prohibition of withholding a student's grades; transcripts; or diploma because of an unpaid balance on the student's school account, in addition to other changes.
 - HB 4246 (Scherer/Cappel) provides that an individual with a license in retired status shall not be required to complete professional development activities until returning to a position that requires educator licensure, among other things.
 - HB 4316 (Mussman/Connor) requires a school or contractor to initiate a review of employment history by contacting the previous employers provided by an applicant. Would also require a governing body of each school or district to notify a parent if their student who is under 18 and an employee/contractor engaged in sexual misconduct. Makes additional changes as well.
 - HB 4580 (Tarver/Peters) provides that at least once every five years the Department of School Demographics and Planning shall evaluate the enrollment at schools in a district to determine if there is a need to revise existing boundaries.
 - HB 4716 (Halpin/Hilton) requires the State Board of Education, in consultation with the secretary of state and the Illinois High School and College Driver Education Association, to adopt course content and learning standards for the classroom and laboratory phases of driver education for novice teen drivers under the age of 18 years based on the national Novice Teen Driver Education and Training Administrative Standards.
 - HB 4813 (Gordon-Booth/Villivalam) requires schools to make a good faith effort to give preference to contracts that promote, among other things, the health and well-being of students, local food products, animal welfare, etc.
 - HB 4994 (Crespo/Belt) requires school boards to file the district's threat assessment procedure, as well as a list identifying the member of the school district's threat assessment team or regional behavior threat assessment and intervention team, with local law enforcement and the Regional Office of Education, or for Chicago Public Schools with the State Board of Education.

- HB 5214 (Hernandez/Villa) requires school districts to provide interpreter services to any parent who is deaf or does not typically communicate using spoken English and who participates in a Section 504 meeting with a representative of a Local Education Agency. Also provides that interpreter services be made available by the school district at all stages of an impartial due process hearing or mediation for persons who are deaf or qualified interpreters be made available by the school district for persons whose normal spoken language is other than English.
- HB 5265 (Guzzardi/Gillespie) requires notice of waiver availability to waive fees be given to parents or guardians with every bill for all fees and any fines pertaining to the loss of school property assessed by the district for homeless children and youth, among other things.
- HB5488 (Harper/Hunter) provides that any public middle school or high school student, subject to guidelines established by the State Board of Education, shall be permitted by a school board to have at least one day-long excused absence per school year to engage in a civic event. A school board may require that the student provide advance notice of the intended absence and require that the student provide documentation of participation in a civic event.
- HB 5506 (Stuart/Rezin) requires that school districts and community colleges annually assess disaggregated data pertaining to dual credit course enrollments; completions; and subsequent postsecondary enrollment and performance to the extent feasible, among other things.
- SB 3474 (Koehler/Avelar) requires ISBE to distribute materials to school districts on the Achieving a Better Life Experience (ABLE) account program, which would then be distributed to families via the Individualized Education Program process, beginning in the 2023-24 school year.
- SB 3914 (Cappel/Hernandez) adds that sick leave must be interpreted to also include mental or behavioral health complications. Also adds that a school board may require a certificate from an Illinois-licensed mental health professional licensed who is providing ongoing care or treatment to the teacher or employee.
- SB 3990 (Pacione-Zayas/Andrade) changes the list of school counselor services to add an activity related to the promotion of Career and Technical Education by assisting each student to determine an appropriate postsecondary plan.
- SB 4028 (Simmons/Wang Stoneback) requires that the Comprehensive Health Education Program include instruction on how and where to find mental health resources and specialized treatment in the state. Makes additional changes as well.



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

March 2022

To the Principal/IHSA Official Representative Addressed:

It is time again for your school to renew its membership in the Illinois High School Association. **For the 2022-23 school term, IHSA membership will not require payment for 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 2022-23 school term.

Your 2022-23 membership renewal is due by June 30, 2022. 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 30**.

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 April 21, 2022, 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, 2022, through June 30, 2023.

Principal/Official Representative Signature

Jeremy Schmidt, Principal 847-587-2561

Print Name and Phone Number

Board President or Board Secretary Signature

Steve Hill, President 847-587-2561

Print Name and Phone Number

Grant Community Dist. 124 High School

Fox Lake, Illinois
2022-23 Membership Renewal

To: Dr. Sefcik and members of the GCHS Board of Education

From: Assistant Principal Nathan Miller, Ed.D.

Date: April 12, 2022

Re: FBLA Overnight Trip Request for June 29-July 2, 2022

Dear Esteemed Members of the Board of Education,

This year, ten GCHS members of our chapter of the FBLA have qualified for the National FBLA Competition and National Leadership Conference in Chicago, Illinois. This competition features the top 4-placed finishers from the FBLA State Competition held in March 2022.

We would like to register all ten competitors for this year's competition. Our district's competitive events begin on the afternoon of Wednesday, June 29th and culminate with the awards ceremony on the evening of Saturday, July 2nd. A tentative itinerary of events is attached to this formal proposal.

Adviser Jon Schaap and I have met to discuss logistics for the trip. To avoid excessive parking costs for the activity bus within city limits, we are requesting a drop-off from a member of our transportation team on Wednesday, June 29th and a pick-up from our transportation team after the awards ceremony on Saturday, July 2nd. There is a complimentary daily shuttle running between the hotel and the competition site. Due to the unique needs of overnight hotel accommodations and Jon's requirement to facilitate a competition room during competitive events, we are proposing to send a second, female chaperone to assist Jon throughout this wonderful experience for our students. The chaperone will be compensated at the hourly chaperone rate for times when she is actively supervising students during competitive and social events. We are attaching a detailed budget for the event, including registration fees, hotel accommodation rates, and projected meal allocations for the adviser, chaperone, and student competitors.

You have been so supportive of our student groups and we'd love the opportunity to bring home FBLA national champions this year to Grant Community High School. Thank you for your time and your consideration.

Sincerely,

A handwritten signature in dark ink, appearing to read "Nathan Miller", written in a cursive style.

Nathan Miller, Ed.D.

Asst. Principal for Student Operations

FBLA NATIONALS 2022- PROJECTED COSTS

STUDENT COSTS

Description	Quant.	Ind. Costs	Total Cost
<u>Registration</u>			
Competition Fees	10	\$ 195.00	<u>\$ 1,950.00</u>

Hotel Accommodations

Double Room (Girls)- 4 Nights	3	\$ 292.33	\$ 876.99
Double Room (Boys Room)- 4 Nights	3	\$ 292.33	\$ 876.99
Double Room (Girls)- 4 Nights	3	\$ 292.33	<u>\$ 876.99</u>
(Wednesday-Friday)			<u>\$ 2,630.97</u>

Student Food Expenses- 10 students

Wednesday-Saturday Per Diem	40	\$ 32.74	<u>\$ 1,309.60</u>
(4 Days)			

TEACHER COSTS

Description	Quant.	Costs	Total Cost
<u>Registration- 1 sponsor</u>			
Conference Fees	1	\$ 100.00	<u>\$ 100.00</u>

Hotel Accommodations

Single Room (Male Guest)- 3 Nights	3	\$ 229.85	\$ 689.55
Single Room (Female Guest)- 3 Nights	3	\$ 229.85	<u>\$ 689.55</u>
<u>Teacher Food Expenses- 1 sponsor, 1 chaperone</u>			
Wednesday-Saturday Per Diem	8	\$ 65.49	<u>\$ 523.92</u>
(4 Days)			

DISTRICT COSTS \$ 2,003.02

TOTAL COSTS

DISTRICT COSTS (50%)	\$ 2,945.29
FBLA CONTRIBUTION	\$ 400.00
STUDENT COSTS	\$ 2,545.29
PER STUDENT COST	\$ 254.53

BOE

TOTAL SPONSOR EXPENSES	\$ 2,003.02
TOTAL STUDENT EXPENSES	\$ 2,945.29

TOTAL DISTRICT EXPENSES	\$ 4,948.31
TOTAL FBLA EXPENSES	\$ 400.00
TOTAL STUDENT EXPENSES	\$ 2,545.29

2022 National Leadership Conference (FBLA-ML & FBLA)

Event Schedule

Tue, Jun 28, 2022

2:00 PM

Early Check-In Available (No Shuttles Running)

⌚ 2:00 PM - 5:00 PM, Jun 28

📍 Lakeside Ballroom

Wed, Jun 29, 2022

7:00 AM

Conference Check-In and Information Desk Open

⌚ 7:00 AM - 6:00 PM, Jun 29

📍 Lakeside Ballroom

8:00 AM

Competitive Events Desk Open

⌚ 8:00 AM - 5:30 PM, Jun 29

📍 Hall E Lobby

9:00 AM

Competitive Events

⌚ 9:00 AM - 5:00 PM, Jun 29

📍 Hall E

11:00 AM

Expo Hall Open

⌚ 11:00 AM - 6:30 PM, Jun 29

📍 Hall D

1 Subsessions

● Marketplace Open

⌚ 11:00 AM - 6:30 PM, Jun 29

📍 Hall D

1:00 PM

Workshops

⌚ 1:00 PM - 4:00 PM, Jun 29

📍 Lakeside Center

6:30 PM

Opening General Session

⌚ 6:30 PM - 8:30 PM, Jun 29

📍 Hall A

Thu, Jun 30, 2022

8:00 AM

Conference Check-In and Information Desk Open

⌚ 8:00 AM - 6:00 PM, Jun 30

📍 Lakeside Ballroom

9:00 AM	Competitive Events Desk Open ⌚ 8:00 AM - 5:30 PM, Jun 30 📍 Hall E Lobby
	Competitive Events ⌚ 8:00 AM - 5:30 PM, Jun 30 📍 Hall E
	Expo Hall Open ⌚ 9:00 AM - 4:00 PM, Jun 30 📍 Hall D
	2 Subsessions <div> ● College Fair Open ⌚ 9:00 AM - 4:00 PM, Jun 30 📍 Hall D </div> <div> ● Marketplace Open ⌚ 9:00 AM - 4:00 PM, Jun 30 📍 Hall D </div>
	Workshops ⌚ 9:00 AM - 3:00 PM, Jun 30 📍 Lakeside Center

Fri, Jul 01, 2022

8:00 AM	Competitive Events Desk Open ⌚ 8:00 AM - 6:00 PM, Jul 1 📍 Hall E Lobby
	Conference Check-In and Information Desk Open ⌚ 8:00 AM - 6:00 PM, Jul 1 📍 Lakeside Ballroom
	Competitive Events ⌚ 8:00 AM - 6:00 PM, Jul 1 📍 Hall E
9:00 AM	Expo Hall Open ⌚ 9:00 AM - 2:00 PM, Jul 1 📍 Hall D
	Workshops ⌚ 9:00 AM - 4:00 PM, Jul 1 📍 Lakeside Center
6:30 PM	Awards of Excellence Part 1 ⌚ 6:30 PM - 8:30 PM, Jul 1 📍 Hall A Celebration of Individual Awards and Competitions

Sat, Jul 02, 2022

5:30 PM

Family Ticket Sales for Awards of Excellence

⌚ 5:30 PM - 6:30 PM, Jul 2

📍 Hall A

6:30 PM

Awards of Excellence Part 2

⌚ 6:30 PM - 9:00 PM, Jul 2

📍 Hall A

Celebration of Chapters and Individual and Team Performance Events, Announcement of Officers

To: Dr. Sefcik and members of the GCHS Board of Education

From: Assistant Principal Nathan Miller

Date: April 18, 2022

Re: Overnight Trip Request for Journalism

Dear Esteemed Members of the Board of Education,

This year, members of our competitive Journalism team, under the direction of Ms. Kristina Maestranzi, performed very well at the IHSA Regional Journalism competition earlier this month. In total, three members of our group qualified to compete at IHSA State Series on Friday, April 22nd in Normal, Illinois. Dakota Cleaver is slated to compete in infographics, Eleanor Escobedo is slated to compete in photo storytelling, and Victoria Love is slated to compete in copy editing.

The current plan is to spend Thursday night in Bloomington-Normal, Illinois at the Hampton Inn and Suites due to an 8:00am start on Friday morning. Students and chaperones will depart Grant Community High School at approximately 3:15pm on Thursday, April 21st and arrive home at approximately 8:00pm on Friday, April 22nd. An itinerary for the event is included in this proposal. In total, 3 competitors and 1 staff adviser will participate in this event. The plan is to take Ms. Maestranzi's personal vehicle to and from competition and accommodations sites with parental permission slips. Conference events will be held on the grounds of Heartland Community College.

I have attached a spreadsheet detailing projected costs for this state-level competition. As you can see, anticipated costs will include registration fees, mileage reimbursements, meals, and hotel accommodations.

With your approval and financial support, we look forward to the opportunity to represent GCHS at Journalism State 2022. You have been so supportive of our student groups and we'd love the opportunity to bring home some state hardware this year to Grant Community High School. Thank you for your time and your consideration.

Sincerely,

A handwritten signature in dark ink, appearing to read "Nate Miller", written in a cursive style.

Nathan Miller, Ed.D.

Assistant Principal

2022 IHSA Journalism State Finals Information

WHEN

Friday, April 22

WHERE

Heartland Community College (1500 W Raab Rd, Normal, IL 61761)

Campus Map: <https://www.heartland.edu/documents/about/hccCampusMap.pdf>

QUALIFIERS

All current qualifiers attached. Please review and let me know if you see any issues with your roster.

PARKING

Park in Lot O behind Building 10/ACEC. If filled, park in lots K and L on the north end of campus. See lots in the campus map above.

REGISTRATION

After parking, report to Building 10/ACEC. Enter on the lower level (east side of the building), where you will see an IHSA registration table. There you will confirm all your participants, get an info packet for the day and also receive your students' individual Sectional awards if applicable. From there, you can head up the stairs and find seats in the Auditorium, where the opening session will take place. See schedule below. If you don't have any students competing until Block B, you do not need to be there for the opening session.

REGISTRATION FEES

Sectional and State fees will be charged to schools after the state finals. Please do not bring any checks or cash to the state finals.

PROCTORS

A reminder that in 2019, we began having advisers serve as the proctors for each event. Being a proctor isn't a real heavy lift. Essentially you will walk your students over to their competing classroom, make sure everyone is able to compete technologically, and then give everyone an official start and end time. If any issues arise, you can problem solve on the fly or alert me to help figure out. The proctor collects all the work and then delivers it to the judges' room at the end of each block. Please let me know if you'd like to volunteer to proctor a certain event.

LUNCH

Schools are responsible for their own lunch. We recommend ordering local delivery. There is also a Subway in Building 2.

EVENT LOCATIONS

Still finalizing, but we expect that all events will take place in either Building 3, 4 or 7.

GENRES

- Reviewing writing will be short film.
- Sporting writing will be basketball.

-Broadcast news and Video News will stay in the Auditorium for their press conference following opening session. They will also go outside for a presentation. The forecast is good now, but made sure they are prepared for weather just in case.

TECH

To create as much uniformity as possible between Sectionals and State, students in newspaper design, infographics and yearbook DP spread can use any programs they used in Sectionals while competing in the State Finals. However, our ability to provide software beyond InDesign and any standard Microsoft family products is limited by Heartland. Thus, if they plan to use online software, make sure you have taken the steps in advance for them to be able to access what they need.

-Broadcast News participants must provide all their own equipment and editing software

-Video News participants must provide all their own equipment and editing software

GENERAL SCHEDULE

8:00 a.m.-9:00 a.m.	Registration
9:00 a.m.-9:30 a.m.	Opening Session in Auditorium
9:30 a.m.-11:00 a.m.	First Competition - Block A
11:30 a.m.-1:00 p.m.	Second Competition Block B
3:00 p.m.	Awards in Auditorium

WIFI

Advisers will be provided Wifi info to use when they arrive that can be used by them and students when they are not participating in the blocks.

BLOCK EVENT SCHEDULE

Block A & B Events (9:30 AM – 1:00 PM)

1. Photo Story Telling
2. Broadcast News
3. Video News
4. Yearbook Theme Development

Block A Events (9:30 AM – 11:00 AM)

5. News Writing
6. Review Writing
7. Advertising
8. Newspaper Design
9. Yearbook Caption Writing
10. Infographics
11. Copy Editing

Block B Events (11:30 AM to 1:00 PM)

12. Feature Writing
13. Headline Writing
14. Yearbook Copy Writing
15. Yearbook Layout: Double-Page Spread
16. Editorial Cartooning
17. Editorial Writing
18. Sports Writing

IHSA JOURNALISM 2022- PROJECTED COSTS

<u>STUDENT COSTS</u>				<u>TEACHER COSTS</u>			
Description	Quant.	Ind. Costs	Total Cost	Description	Quant.	Costs	Total Cost
<u>Registration</u>				<u>Registration- 1 sponsor</u>			
Competition Fees	3	\$ 100.00	\$ 300.00	Competition Fees	0	\$ -	\$ -
<u>Hotel Accommodations</u>				<u>Hotel Accommodations</u>			
1 Room (3 Students)- 1 Night	1	\$ 157.00	\$ 157.00	Single Room (Adviser)- 1 Night	1	\$ 157.00	\$ 157.00
			\$ 157.00				
<u>Student Food Expenses- 3 students</u>				<u>Teacher Food Expenses- 1 sponsor, 1 chaperone</u>			
Thursday Dinner	3	\$ 16.37	\$ 49.11	Thursday Dinner	1	\$ 32.75	\$ 32.75
Friday Per Diem	3	\$ 32.75	\$ 98.25	Friday Per Diem	1	\$ 65.49	\$ 65.49
			\$ 147.36				\$ 98.24
TOTAL COSTS				<u>Mileage Reimbursement</u>			
		\$ 1,041.04		162 miles x 2 trips	\$ 324.00	\$ 0.56	181.44

Lynsea Volbrecht
23202 81st Street
Salem, Wisconsin 53168
04/20/2022

Tina Sonders
Director of Special Education
Grant Community High School
285 Grand Avenue
Fox Lake, Illinois 60020

Dear Tina Sonders,

Please accept this letter as my notice of resignation from my position as a special education teacher at the conclusion of the 2021-2022 school year. I am grateful for the knowledge and skills that I have gained through your outstanding leadership, and I wish you all the best.

Sincerely,

Lynsea Volbrecht

March 10, 2022

Dear Dr. Sefcik, Grant Administrators and Members of the Board of Education,

Please accept this letter as formal notification that I am resigning from my position as System's Analyst. My last day will be September 15, 2022. I have greatly enjoyed every moment that I have been in the Technology Department. Working with Tom Furlan and the Tech Team has truly been rewarding, without a doubt, one of the greatest groups of people I have had the pleasure to work with. I move on to fulfill my dream of becoming a full-time Grandmother. I will remain available to help in any way that I can.

Sincerely,

Jacquie Raslawski

Ross, Tom

From: Kline, Brittany
Sent: Monday, April 4, 2022 1:49 PM
To: Ross, Tom; ABartels
Subject: Basektball

To whom it may concern, I will need to resign from coaching girls' basketball at this time. I will be going for my master's degree and it just will not work out with my family obligations on top of that. I would love to manage the score board for a few games when help is needed. I thank you so much for the opportunity I was given and I hope one day to be welcomed back to coaching. Take Care.

Brittany Kline

FAMILY AND MEDICAL LEAVE REQUEST FORM

Name: **Jamie Martin**

Title: **Administrative Assistant to the Principal**

Seniority Date: **June 4, 2018**

Date of Request: **April 6, 2022**

PURPOSE OF LEAVE (check one):

- ☐ Birth of Child
- ☐ Expected placement of child for adoption
- ☐ Expected placement of child for foster care
- ☐ Serious illness of family member
Name of family member: _____
Relationship to employee: _____
- ☒ Employee's serious illness

LEAVE DATES Beginning: **June 1, 2022** Ending: **August 23, 2022**

TYPE OF LEAVE (check one):

- ☒ Continuous
- ☐ Intermittent basis
Schedule requested: _____
- ☐ Reduced schedule
Schedule requested: _____

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



Grant Community High School District 124

285 East Grand Avenue, Fox Lake, Illinois 60020

847-587-2561 · fax 847-587-2991

Christine A. Sefcik, Ed.D.
Superintendent

Jeremy N. Schmidt
Principal

Beth A. Reich
Business Manager

FAMILY AND MEDICAL LEAVE REQUEST APPROVAL FORM

TO: Jamie Martin

The Board of Education is in receipt of your request for a leave pursuant to the federal Family and Medical Leave Act (the "Act") of 1993. This is to notify you that your leave request has been granted. Your leave is scheduled to **begin on June 1, 2022** and is scheduled to **end on August 23, 2022**. The stated purpose for your leave is **employee's serious illness** and it will be taken on the following basis:

☒

Continuous basis

☐

Intermittent basis

Schedule of leave: _____

☐

Reduced schedule

Schedule of leave: _____

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

President, Board of Education

Date

End of Semester Information

The conclusion of the second semester is rapidly approaching, and teachers and students are again preparing for traditional end of semester assessments. Final exams run from Tuesday, May 17 through Friday, May 20. This year's calendar warranted running senior finals on May 17 and 18. Concluding senior exams on May 18 allows appropriate time for teachers to grade exams, calculate final scores, as well as allowing the registrar, counselors, senior class sponsors, and administrators to accurately account for all graduating seniors. Freshman, sophomore, and junior exams will run May 18 through May 20. We look forward to students ending the semester strong.

Alternative Pathways Program

April 18 is the first day of the spring 2022 Alternative Pathways Program. Versions of this program have run in previous years, and it is designed to provide seniors who are behind in credits an additional opportunity to graduate on track with their peers. The Pathways program is led by two Grant staff members who guide students through online coursework. The program is taught in person at Grant, and it runs from 5:00 pm - 8:00 pm Monday through Thursday.

Elyssa's Mission: Signs of Suicide

As previously reported, on March 22, we continued the ongoing efforts to inform students of the signs of suicide, screen for students in need, and connect students with resources. Data from March 22 has been collected, and it again reinforces the need for our continued efforts in this area.

Elyssa's Mission has reported that generally post-pandemic, across all schools in the area, there has been an increased need for resources, and Grant is no different. More students are recognizing that they are struggling with energy level, sleep, etc. and are comfortable voicing these concerns, even if they don't ultimately need a "formalized" service/treatment. It is still beneficial to meet with these "extra" students as every conversation helps to reduce the stigma associated with help-seeking—even if they didn't need services at that moment.

During this spring's efforts, the program identified 27% of students (69 out of 254) for follow-up. Of those 69 students, 26, or 10% of all students screened, were referred on for some kind of support. It is also noteworthy that 73% (19 students) of these referrals were for new services—either students not getting any services at all prior to SOS, or students referred for a higher level of service than what they were previously getting. Typically, about 60-65% of the SOS referrals are new.

Assessment Updates

Like most springs', this year's testing season has been busy assessing a wide range of students for a variety of reasons. The largest and most complicated administration was the SAT, PSAT 10, and PSAT 8/9 which were administered to all freshmen, sophomores, and juniors on April 13. The SAT for juniors is a state-mandated graduation requirement. We are pleased with our administration of the exam, as our processes for test distribution, administration, test collection,

and accommodations were executed smoothly. The completed assessments have already been accounted for, boxed, and are being mailed back to the State.

After all of this testing, there is a quick turnaround, as we are now actively preparing to administer the state-mandated Illinois Science Assessment to juniors and Advanced Placement suite of assessments to students who have opted in.

Spring Musical

This year's spring musical, *Seussical the Musical*, will be running two evening shows April 22 - and April 24. With a large cast, crew, and pit orchestra who have been working hard to prepare, we are excited to see the imaginative story come to life on the Grant stage. Again this year, we have invited the feeder schools to a dress rehearsal performance the week of April 18, and we are happy to share the performance with the next generation of Bulldogs.

Student Recognition

- **National Honor Society**

Grant's chapter of the National Honor Society inducted 37 new members into its ranks on April 13. As a school, we are proud of these new inductees who are committing to improving our school community through scholarship, leadership, service, and character. These students must maintain a 3.5 GPA, pass all classes, grow in leadership, and serve as role models to maintain their membership.

- **Illinois Principals Association**

Payton Baisden and Summer Brown will be honored on April 20 as Grant's representatives at the annual Illinois Principals' Association Student Recognition Breakfast. Both Payton and Summer have made significant impacts on the students and staff at Grant. They are extremely proud Bulldogs who are excellent models for their peers, and therefore are excellent choices to represent Grant to Lake County principals.

- **NLCC Art Festival**

All eight conference schools will participate in the annual NLCC Art Festival by sending students and teachers to set up the show, participate in workshops and lectures from local artists, and strike the show. The show is open to families and the public for several hours. The rotating event is hosted at Grayslake Central this year.

- **Freshman Honors Breakfast**

124 freshmen will receive their academic numerals and will be recognized at freshmen honors breakfast on April 27. These freshmen students have thrived academically and earned a GPA of 3.75 or better in their first semester at Grant. This is an excellent start for these students, and we are excited to see them flourish throughout their next four years. This year the breakfast will be held at Maravela's, and we look forward to seeing this group of honors students and their families at the recognition.

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	ILLINOIS STATE BOARD OF EDUCATION																	
2	School Business Services Division																	
3	<input checked="" type="checkbox"/> School District <input type="checkbox"/> Joint Agreement																	
4	Accounting Basis: SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *																	
5	<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual																	
6	July 1, 2021 - June 30, 2022																	
7																		
8																		
9																		
10	Date of Amended Budget: <u>04/21/2022</u> (MM/DD/YY)																	
11																		
12																		
13	District Name: <u>Grant Community High School District #124</u>																	
14	District RCDT No: <u>34-049-1240-16</u>																	
15																		
16	If your FY21 AFR states that you need to do a deficit reduction plan and your FY22 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)																	
17																		
18																		
19																		
20																		
21																		
22																		
23																		
24	Budget of <u>Grant Community High School District #124</u> , County of <u>Lake</u> ,																	
25	State of Illinois, for the Fiscal Year beginning <u>July 1, 2021</u> and ending <u>June 30, 2022</u> .																	
26																		
27	WHEREAS the Board of Education of <u>Grant Community High School District #124</u> ,																	
28	County of <u>Lake</u> , State of Illinois, caused to be prepared in tentative form a budget, and the Secretary																	
29	of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;																	
30	AND WHEREAS a public hearing was held as to such budget on the <u>16th</u> day of <u>June</u> , 20 <u>22</u> ,																	
31	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;																	
32	NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:																	
33	Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be																	
34	beginning <u>July 1, 2021</u> and ending <u>June 30, 2022</u> .																	
35	Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be																	
36	and the same is hereby adopted as the budget of this school district for said fiscal year.																	
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Unbalanced budget, however, a deficit reduction plan is not required at this time.

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 16th day of June, 20 22 by a roll call vote of Yeas, and Nays, to wit:

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

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

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

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

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

Please type the member signatures before submitting to ISBE. 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, 2021 ¹ (without Student Activity Funds)		26,667,807	1,988,565	0	2,371,593	1,101,348	530,165	4,286,135	0	0	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	17,334,261	4,190,136	0	1,166,152	855,343	0	287,358	0	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	5,719,626	50,000	0	967,425	0	0	0	0	0	
8	FEDERAL SOURCES	4000	3,375,947	81,286	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		26,429,834	4,321,422	0	2,133,577	855,343	0	287,358	0	0	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	13,072,800									
11	Total Receipts/Revenues		39,502,634	4,321,422	0	2,133,577	855,343	0	287,358	0	0	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	15,414,932				254,341			0		
14	SUPPORT SERVICES	2000	8,947,120	4,204,002		2,858,055	546,445	530,165		0	0	
15	COMMUNITY SERVICES	3000	74,608	0		0	475			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,993,174	117,420	0	0	54,082	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		26,429,834	4,321,422	0	2,858,055	855,343	530,165		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	13,072,800	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		39,502,634	4,321,422	0	2,858,055	855,343	530,165		0	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0	0	0	(724,478)	0	(530,165)	287,358	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										
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						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
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										
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	0	0	0	0	0	0	0	0	
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2022 (Without Student Activity Funds)		26,667,807	1,988,565	0	1,647,115	1,101,348	0	4,573,493	0	0	
82												
83	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2021 Fund 11		231,342									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	15,000									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	15,000									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022		231,342									
90												
91	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources Including Student Activity Funds)		26,899,149	1,988,565	0	2,371,593	1,101,348	530,165	4,286,135	0	0	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	17,349,261	4,190,136	0	1,166,152	855,343	0	287,358	0	0	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
95	STATE SOURCES	3000	5,719,626	50,000	0	967,425	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
96	FEDERAL SOURCES	4000	3,375,947	81,286	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues ⁸		26,444,834	4,321,422	0	2,133,577	855,343	0	287,358	0	0	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	13,072,800	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		39,517,634	4,321,422	0	2,133,577	855,343	0	287,358	0	0	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	15,429,932				254,341			0		
102	SUPPORT SERVICES	2000	8,947,120	4,204,002		2,858,055	546,445	530,165		0	0	
103	COMMUNITY SERVICES	3000	74,608	0		0	475			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,993,174	117,420	0	0	54,082	0		0	0	
105	DEBT SERVICES	5000	0	0	0	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures ⁹		26,444,834	4,321,422	0	2,858,055	855,343	530,165		0	0	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	13,072,800	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		39,517,634	4,321,422	0	2,858,055	855,343	530,165		0	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0	0	0	(724,478)	0	(530,165)	287,358	0	0	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
118	ESTIMATED ENDING FUND BALANCE June 30, 2022 (All Sources With student Activity Funds)		26,899,149	1,988,565	0	1,647,115	1,101,348	0	4,573,493	0	0	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121	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
122	Object Name											
123	Salaries	100	15,742,916	1,102,113		645,483		0		0	0	17,490,512
125	Employee Benefits	200	3,472,959	191,300		170,236	855,343	0		0	0	4,689,838
126	Purchased Services	300	2,687,135	1,063,175	0	1,918,416		0		0	0	5,668,726
127	Supplies & Materials	400	1,815,309	770,835		123,820		0		0	0	2,709,964
128	Capital Outlay	500	653,562	1,192,399		0		530,165		0	0	2,376,126
129	Other Objects	600	2,057,953	1,600	0	100	0	0		0	0	2,059,653
130	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
131	Termination Benefits	800	0	0		0				0		0
132	Total Expenditures		26,429,834	4,321,422	0	2,858,055	855,343	530,165		0	0	34,994,819

	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, 2021 ⁷ (Without Student Activity Funds)		26,667,063	1,988,550	0	2,371,593	1,101,130	530,165	4,286,135	0	0
4	Total Direct Receipts & Other Sources ⁸		26,429,834	4,321,422	0	2,133,577	855,343	0	287,358	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		26,429,834	4,321,422	0	2,133,577	855,343	0	287,358	0	0
12	Total Amount Available		53,096,897	6,309,972	0	4,505,170	1,956,473	530,165	4,573,493	0	0
13	Total Direct Disbursements & Other Uses ⁹		26,429,834	4,321,422	0	2,858,055	855,343	530,165	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		26,429,834	4,321,422	0	2,858,055	855,343	530,165	0	0	0
21	ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (Without Student Activity Funds)		26,667,063	1,988,550	0	1,647,115	1,101,130	0	4,573,493	0	120
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷		252,285								
24	Total Direct Receipts & Other Sources ⁸		15,000								
25	Total Amount Available		267,285								
26	Total Direct Disbursements & Other Uses ⁹		15,000								
27	Activity funds ENDING CASH BALANCE ON HAND June 30, 2022 ⁷		252,285								
28											
29	Total BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷ (With Student Activity Funds)		26,919,348	1,988,550	0	2,371,593	1,101,130	530,165	4,286,135	0	0
30	Total Direct Receipts & Other Sources ⁸		26,444,834	4,321,422	0	2,133,577	855,343	0	287,358	0	0
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		26,444,834	4,321,422	0	2,133,577	855,343	0	287,358	0	0
33	Total Amount Available		53,364,182	6,309,972	0	4,505,170	1,956,473	530,165	4,573,493	0	0
34	Total Direct Disbursements & Other Uses ⁹		26,444,834	4,321,422	0	2,858,055	855,343	530,165	0	0	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		26,444,834	4,321,422	0	2,858,055	855,343	530,165	0	0	0
37	Total ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (With Student Activity Funds)		26,919,348	1,988,550	0	1,647,115	1,101,130	0	4,573,493	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)	-	16,323,761	4,168,136		1,165,152			285,858		
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140									
8	FICA and Medicare Only Levies	1150					824,343				
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		16,323,761	4,168,136	0	1,165,152	824,343	0	285,858	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	455,000				30,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		455,000	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	50,000								
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		50,000								
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									

121

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
109	Other Local Revenues (Describe & Itemize)	1999	500	1,000							
110	Total Other Revenue from Local Sources		500	21,000	0	0	0	0	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	17,334,261	4,190,136	0	1,166,152	855,343	0	287,358	0	0
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		17,349,261								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200									
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues From District to Another District One	2000	0	0		0	0				
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	5,323,561								
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		5,323,561	0	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	320,070								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120	15,000								
131	Special Education - Orphanage - Summer Individual	3130									
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		335,070	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220	22,495								
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education		22,495	0			0				
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Education		0				0				
148	State Free Lunch & Breakfast	3360	8,500								
149	School Breakfast Initiative	3365									
150	Driver Education	3370	30,000								
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500				122,425					
155	Transportation - Special Education	3510				845,000					

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	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		0	0		967,425	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705									
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999		50,000							
171	Total Restricted Grants-In-Aid		396,065	50,000	0	967,425	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	5,719,626	50,000	0	967,425	0	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									124
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other (Describe & Itemize)	4199									
190	Total Title V		0	0		0	0				
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210	795,000								
194	Special Milk Program	4215									
195	School Breakfast Program	4220	75,000								
196	Summer Food Service Admin/Program	4225									
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299									
200	Total Food Service		870,000				0				
201	TITLE I										
202	Title I - Low Income	4300	173,401								

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
257	Title III - Instruction for English Learners & Immigrant Students	4905									
258	Title III - English Language Acquisition	4909									
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930									
261	Title II - Teacher Quality	4932	34,773								
262	Federal Charter Schools	4960									
263	State Assessment Grants	4981									
264	Grant for State Assessments and Related Activities	4982									
265	Medicaid Matching Funds - Administrative Outreach	4991	150,000								
266	Medicaid Matching Funds - Fee-For-Service Program	4992									
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	1,587,628	81,286							
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		3,375,947	81,286	0	0	0	0		0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	3,375,947	81,286	0	0	0	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		26,429,834	4,321,422	0	2,133,577	855,343	0	287,358	0	0
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		26,444,834								

BUDGET SUMMARY

	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
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	7,751,272	960,721	110,425	298,554	179,340	3,655	0	0	9,303,967
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	1,400,241	236,705	1,427,500	19,000		600			3,084,046
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	633,371	79,222	3,000	77,903	87,727	3,200			884,423
14	Interscholastic Programs	1500	1,207,274	163,607	148,400	106,500	52,500	49,000			1,727,281
15	Summer School Programs	1600	145,682	38,905							184,587
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700	192,336	24,292	8,400	5,600					230,628
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									127
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999						15,000			15,000
34	Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	11,330,176	1,503,452	1,697,725	507,557	319,567	56,455	0	0	15,414,932
35	Total Instruction ¹⁴ (With Student Activity Funds 1999)	1000	11,330,176	1,503,452	1,697,725	507,557	319,567	71,455	0	0	15,429,932
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	320,088	35,161	12,000	5,000					372,249
39	Guidance Services	2120	888,714	96,435	2,500	1,000		3,000			991,649
40	Health Services	2130	143,975		6,500	24,307					174,782
41	Psychological Services	2140	222,103	25,017							247,120
42	Speech Pathology & Audiology Services	2150	93,011	9,087		1,000					103,098
43	Other Support Services - Pupils (Describe & Itemize)	2190			25,000	25,000		11,000			61,000
44	Total Support Services - Pupil	2100	1,667,891	165,700	46,000	56,307	0	14,000	0	0	1,949,898
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	777,624	225,000	255,521	210,000	20,000	2,500			1,490,645
47	Educational Media Services	2220	132,119	31,920		401,745	203,995	200			769,979
48	Assessment & Testing	2230			18,438						18,438
49	Total Support Services - Instructional Staff	2200	909,743	256,920	273,959	611,745	223,995	2,700	0	0	2,279,062
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	9,400	1,113,061	349,475	12,000		16,000			1,499,936
52	Executive Administration Services	2320	325,671	39,474	1,000	4,000		5,000			375,145
53	Special Area Administration Services	2330									0
54	Tort Immunity Services	2361, 2365	0	0	0	0	0	0	0	0	0
55	Total Support Services - General Administration	2300	335,071	1,152,535	350,475	16,000	0	21,000	0	0	1,875,081

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	560,610	172,771	4,000	29,500	5,000	17,500			789,381
58	Other Support Services - School Administration (Describe & Itemize)	2490									0
59	Total Support Services - School Administration	2400	560,610	172,771	4,000	29,500	5,000	17,500	0	0	789,381
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	106,098	82,051	45,600	7,500		2,300			243,549
62	Fiscal Services	2520	127,063								127,063
63	Operation & Maintenance of Plant Services	2540	61,656								61,656
64	Pupil Transportation Services	2550									0
65	Food Services	2560	345,000	75,030	4,500	401,700		1,700			827,930
66	Internal Services	2570									0
67	Total Support Services - Business	2500	639,817	157,081	50,100	409,200	0	4,000	0	0	1,260,198
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630	295,000	64,500	132,000	185,000	105,000				781,500
72	Staff Services	2640									0
73	Data Processing Services	2660			12,000						12,000
74	Total Support Services - Central	2600	295,000	64,500	144,000	185,000	105,000	0	0	0	793,500
75	Other Support Services (Describe & Itemize)	2900									0
76	Total Support Services	2000	4,408,132	1,969,507	868,534	1,307,752	333,995	59,200	0	0	8,947,120
77	COMMUNITY SERVICES (ED)	3000	4,608		70,000						74,608
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000	128								
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110									
81	Payments for Special Education Programs	4120									
82	Payments for Adult/Continuing Education Programs	4130									
83	Payments for CTE Programs	4140									
84	Payments for Community College Programs	4170									
85	Other Payments to In-State Govt Units (Describe & Itemize)	4190									
86	Total Payments to Other Dist & Govt Units (In-State)	4100									
87	Payments for Regular Programs - Tuition	4210									
88	Payments for Special Education Programs - Tuition	4220									
89	Payments for Adult/Continuing Education Programs - Tuition	4230									
90	Payments for CTE Programs - Tuition	4240									
91	Payments for Community College Programs - Tuition	4270									
92	Payments for Other Programs - Tuition	4280									
93	Other Payments to In-State Govt Units (Describe & Itemize)	4290									
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200									
95	Payments for Regular Programs - Transfers	4310									
96	Payments for Special Education Programs - Transfers	4320									
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									
98	Payments for CTE Programs - Transfers	4340									
99	Payments for Community College Program - Transfers	4370									
100	Payments for Other Programs - Transfers	4380									
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300									
103	Payments to Other Dist & Govt Units (Out of State)	4400									
104	Total Payments to Other Dist & Govt Units	4000									
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									
108	Tax Anticipation Notes	5120									
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100									0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000									0
115	PROVISION FOR CONTINGENCIES (ED)	6000									0
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		15,742,916	3,472,959	2,687,135	1,815,309	653,562	2,057,953	0	0	26,429,834
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		15,742,916	3,472,959	2,687,135	1,815,309	653,562	2,072,953	0	0	26,444,834
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										0
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										0
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190									0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530									0
128	Operation & Maintenance of Plant Services	2540	1,102,113	191,300	945,755	770,835	1,192,399	1,600			4,204,002
129	Pupil Transportation Services	2550									0
130	Food Services	2560									129 0
131	Total Support Services - Business	2500	1,102,113	191,300	945,755	770,835	1,192,399	1,600	0	0	4,204,002
132	Other Support Services <i>(Describe & Itemize)</i>	2900									0
133	Total Support Services	2000	1,102,113	191,300	945,755	770,835	1,192,399	1,600	0	0	4,204,002
134	COMMUNITY SERVICES (O&M)	3000									0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									104,420
139	Payments for CTE Program	4140									13,000
140	Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190									0
141	Total Payments to Other Dist & Govt Units (In-State)	4100									117,420
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
143	Total Payments to Other Dist & Govt Unit	4000									117,420
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									
147	Tax Anticipation Notes	5120									
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									
149	State Aid Anticipation Certificates	5140									
150	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200									0
153	Total Debt Service	5000						0			0
154	PROVISION FOR CONTINGENCIES (O&M)	6000									0
155	Total Direct Disbursements/Expenditures		1,102,113	191,300	1,063,175	770,835	1,192,399	1,600	0	0	4,321,422
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
158	30 - DEBT SERVICE FUND (DS)										

	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
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200									0
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
175	Debt Service Other (Describe & Itemize)	5400									0
176	Total Debt Service	5000			0			0			0
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				0			0			0
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
180											130
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550	645,483	170,236	1,918,416	123,820		100			2,858,055
187	Other Support Services (Describe & Itemize)	2900									0
188	Total Support Services	2000	645,483	170,236	1,918,416	123,820	0	100	0	0	2,858,055
189	COMMUNITY SERVICES (TR)	3000									0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0

BUDGET SUMMARY

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BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K							
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)							
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total							
261	Total Support Services - General Administration	2300		18,321							18,321							
262	Support Services - School Administration	2400																
263	Office of the Principal Services	2410		26,365														
264	Other Support Services - School Administration (Describe & Itemize)	2490									0							
265	Total Support Services - School Administration	2400		26,365														
266	Support Services - Business	2500																
267	Direction of Business Support Services	2510		1,566														
268	Fiscal Services	2520		20,860														
269	Facilities Acquisition & Construction Services	2530									0							
270	Operation & Maintenance of Plant Service	2540		186,488														
271	Pupil Transportation Services	2550		115,292														
272	Food Services	2560		53,131														
273	Internal Services	2570									0							
274	Total Support Services - Business	2500		377,337														
275	Support Services - Central	2600																
276	Direction of Central Support Services	2610									0							
277	Planning, Research, Development & Evaluation Services	2620									0							
278	Information Services	2630		34,401														
279	Staff Services	2640									0							
280	Data Processing Services	2660									0							
281	Total Support Services - Central	2600		34,401														
282	Other Support Services (Describe & Itemize)	2900									0							
283	Total Support Services	2000		546,445														
284	COMMUNITY SERVICES (MR/SS)	3000		475														
285	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000										132						
286	Payments for Regular Programs	4110																0
287	Payments for Special Education Programs	4120									54,082							54,082
288	Payments for CTE Programs	4140																0
289	Total Payments to Other Dist & Govt Units	4000		54,082							54,082							
290	DEBT SERVICE (MR/SS)	5000																
291	Debt Service - Interest on Short-Term Debt	5100																
292	Tax Anticipation Warrants	5110									0							
293	Tax Anticipation Notes	5120									0							
294	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0							
295	State Aid Anticipation Certificates	5140									0							
296	Other (Describe & Itemize)	5150									0							
297	Total Debt Service	5000									0							
298	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0							
299	Total Direct Disbursements/Expenditures							855,343				0		855,343				
300	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures													0				
301																		
302	60 - CAPITAL PROJECTS (CP)																	
303	SUPPORT SERVICES (CP)	2000																
304	Support Services - Business																	
305	Facilities Acquisition & Construction Services	2530					530,165				530,165							
306	Other Support Services (Describe & Itemize)	2900									0							
307	Total Support Services	2000	0	0	0	0	530,165	0	0		530,165							
308	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000																
309	Payments to Other Dist & Govt Units (In-State)	4100																
310	Payments to Regular Programs	4110										0						
311	Payment for Special Education Programs	4120										0						
312	Payment for CTE Programs	4140										0						

BUDGET SUMMARY

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	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
365	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
366	Support Services - General Administration	2300									
367	Board of Education Services	2310									0
368	Executive Administration Services	2320									0
369	Special Area Administration Services	2330									0
370	Claims Paid from Self Insurance Fund	2361									0
371	Risk Management and Claims Services Payments	2365									0
372	Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0
373	Support Services - School Administration	2400									
374	Office of the Principal Services	2410									0
375	Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490									0
376	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
377	Support Services - Business	2500									
378	Direction of Business Support Services	2510									0
379	Fiscal Services	2520									0
380	Operation & Maintenance of Plant Services	2540									0
381	Pupil Transportation Services	2550									0
382	Food Services	2560									0
383	Internal Services	2570									0
384	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
385	Support Services - Central	2600									
386	Direction of Central Support Services	2610									0
387	Planning, Research, Development & Evaluation Services	2620									0
388	Information Services	2630									0
389	Staff Services	2640									134
390	Data Processing Services	2660									0
391	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
392	Other Support Services <i>(Describe & Itemize)</i>	2900									0
393	Total Support Services	2000	0	0	0	0	0	0	0	0	0
394	COMMUNITY SERVICES (TF)	3000									0
395	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
396	Payments to Other Dist & Govt Units (In-State)	4100									
397	Payments for Regular Programs	4110									0
398	Payments for Special Education Programs	4120									0
399	Payments for Adult/Continuing Education Programs	4130									0
400	Payments for CTE Programs	4140									0
401	Payments for Community College Programs	4170									0
402	Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190									0
403	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
404	Payments for Regular Programs - Tuition	4210									0
405	Payments for Special Education Programs - Tuition	4220									0
406	Payments for Adult/Continuing Education Programs - Tuition	4230									0
407	Payments for CTE Programs - Tuition	4240									0
408	Payments for Community College Programs - Tuition	4270									0
409	Payments for Other Programs - Tuition	4280									0
410	Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4290									0
411	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
412	Payments for Regular Programs - Transfers	4310									0
413	Payments for Special Education Programs - Transfers	4320									0
414	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
415	Payments for CTE Programs - Transfers	4340									0
416	Payments for Community College Program - Transfers	4370									0
417	Payments for Other Programs - Transfers	4380									0
418	Other Payments to In-State Govt Units - Transfers <i>(Describe & Itemize)</i>	4390									0
419	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0

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	A	B	C
1	This page is provided for detailed itemizations as requested within the body of the Report.		
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	A	B	C	D	E	F
1	REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE (School Districts Only)					
2	In accordance with the School Code, Section 10-20.21, all <u>school districts</u> 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 <u>school district</u> 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.					
3	See: School Code, Section 10-20.21 - Contracts					
4	<i>(Sheet is unprotected and can be re-formatted as needed, but must be used for submission)</i>					
5	Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed
6						
7	VIP Photography	Photography		Photographs for building	To create a sense of community, culture and school spirit	Photographs to District to be displayed throughout the building.
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Valuations, Tax Levies, Rates and Extensions for Tax Year 2021

SCHOOL DISTRICT	LEVY LIMITS, ABATEMENTS, AND FUND EAVS	FUND NAME	LEVY	FUND LIMIT	LEVY RATE	INITIAL RATE AFTER FUND LIMIT	PROPOSED PTELL ADJUST- MENTS	DISTRICT PTELL ADJUST- MENTS	FINAL RATE	INITIAL EXTENSION AFTER FUND LIMIT	FINAL EXTENSION
HSD 124. GRANT	V-3-21-00	Education	16,700,000.00		1.689234	1.689234	(0.046468)	(0.026468)	1.662766	16,700,006.86	16,438,340.46
	V-4-3-76	Op Bldg & Maint	4,325,000.00	0.550000	0.437482	0.437482	(0.012035)	(0.012000)	0.425482	4,325,009.09	4,206,375.39
		Transportation	1,400,000.00		0.141613	0.141613	(0.003896)	(0.023237)	0.118376	1,400,006.20	1,170,281.93
		Fire Prev & Safety		0.100000	-	-	-	-	-	-	-
	EAV: 988,614,180	Working Cash	300,000.00	0.050000	0.030346	0.030346	(0.000835)	(0.001529)	0.028817	300,004.86	284,888.95
		IMRF	375,000.00		0.037932	0.037932	(0.001043)	(0.001043)	0.036889	375,001.14	364,689.89
		Tort Immunity			-	-	-	-	-	-	-
	PTELL Limiting Rate: 2.316597	Social Security	450,000.00		0.045519	0.045519	(0.001252)	(0.001252)	0.044267	450,007.29	437,629.84
					Total Rate:	2.382126					
					PTELL Limiting Rate:	2.316597					
					PTELL Adj. Needed:	0.065529					
		SEDOL IMRF	54,998.00		0.005564	0.005564			0.005564	55,006.50	55,006.50
	990,126,085	Bonds Pre 7/1/15			-	-			-	-	-
		Bonds Post 7/1/15			-	-			-	-	-
		Bonds			-	-			-	-	-
		Recapture 102-0519	101,141.65		0.010231	0.010231			0.010231	101,145.12	101,145.12
		CAPPED	23,550,000.00		2.382126	2.382126	(0.065529)	(0.065529)	2.316597	23,550,035.44	22,902,206.46
		UNCAPPED	156,139.65		0.015795	0.015795			0.015795	156,151.62	156,151.62
		TOTAL	23,706,139.65		2.397921	2.397921			2.332392	23,706,187.06	23,058,358.08

I agree with the numbers as shown, with no changes. (sign and date please)

High School Tax Rates in Lake County Tax Year 2021	
High School District	Tax Rate
Zion-Benton HSD #126	3.853099
Grayslake HSD #127	3.738228
Stevenson HSD #125	3.092308
CHSD #117	3.057432
Libertyville/Vernon Hills HSD #128	2.673749
Highland Park/Deerfield #113	2.485954
Mundelein HSD #120	2.482870
Warren Township HSD #121	2.356874
Grant CHSD #124	2.332392
Lake Forest HSD #115	1.493935

Company	Bid Bond	Bid Price Page	Base Bid	Year One	Year Two	Year Three	Price/Credit-Addt'l Mowing	Alternate Option A. Year One	Alternate Option A. Year Two	Alternate Option A. Year Three	Price/Credit-Addt'l Mowing	Hourly Rate Sheet	Complete Staffing Plan	Cert of Elig to Bid	Cert of Compliance IL DHS	Hold Harmless	Cert of Compliance Drug Free	Equipment List	Reference List
Langton Group	x	x	\$355,530.62	\$112,539.40	\$119,700.11	\$123,291.11	\$1,837.17	\$38,277.48	\$40,966.90	\$42,195.91	\$748.11	x	x	x	x	x	x	x	x
Breezy Hill Nursery	x	x	\$362,385.00	\$118,411.00	\$120,779.00	\$123,195.00	\$981.00	\$18,750.00	\$19,125.00	\$19,508.00	\$750.00	x	x	x	x	x	x	x	x
ICE Enterprises	x	x	\$172,504.95	\$56,559.00	\$56,559.00	\$59,386.95	\$1,767.47	\$18,593.00	\$18,593.00	\$19,522.65	\$581.00	x	x	x	x	x	x	x	x
Balanced Environments	x	x	\$154,365.00	\$48,966.00	\$51,414.00	\$53,985.00	\$2,025.00	\$63,087.00	\$66,241.00	\$69,553.00	\$2,365.00	x	x	x	x	x	x	x	x

(40 ILCS 5/16-204)

Sec. 16-204. Optional defined contribution benefit. As soon as practicable after the effective date of this amendatory Act of the 100th General Assembly, the System shall offer a defined contribution benefit to active members of the System. The defined contribution benefit shall be an optional benefit to any member who chooses to participate. The defined contribution benefit shall collect optional employee and optional employer contributions into an account and shall offer investment options to the participant. The benefit under this Section shall be operated in full compliance with any applicable State and federal laws, and the System shall utilize generally accepted practices in creating and maintaining the benefit for the best interest of the participants. The System may use funds from the employee and employer contributions to defray any and all costs of creating and maintaining the benefit. The System shall produce an annual report on the participation in the benefit and shall make the report public.

(Source: P.A. 100-769, eff. 8-10-18.)

NEW OPTIONAL DEFINED CONTRIBUTION PLAN – THE TRS SUPPLEMENTAL SAVINGS PLAN

Updated: January 1, 2021

Issue: Teachers' Retirement System is close to introducing its first-ever "defined contribution" offering – the TRS Supplemental Savings Plan, or "SSP."

The SSP will be "an optional benefit to any member who chooses to participate" if the member is active in Tier 1 or Tier 2. Retired and inactive TRS members will not be eligible for the SSP.

As a "DC" plan, the SSP will supplement the existing TRS defined benefit – "DB" – pension plan. The SSP does not replace the DB plan for participating members. TRS members cannot opt out of the DB plan and place their DB contributions into the new SSP. Members participating in the SSP will still make payroll contributions to their DB pension.

The SSP will be a 457(b) plan administered by Voya Financial, of New York, New York.

Discussion: In the future, SSP participants effectively will have two TRS sources of income in retirement – a pension that guarantees a specified benefit every month, and a "savings account" that they can draw on as they see fit.

TRS chose a 457(b) plan because of the unique differences that will make the SSP more attractive to members:

The 457(b) plan will be offered through employers, and contributions will be taken from members' paychecks on a pretax basis. Contributions can be invested in opportunities chosen by participants from an array of options. The interest and earnings on that money will not be taxed until the funds are withdrawn at retirement.

In addition to pretax deferrals, a 457(b) also will permit Roth deferrals, which will be made on an after-tax basis. Roth deferrals and any associated earnings can be withdrawn tax-free in retirement if the requirements for a "qualified distribution" are met.

Unlike a 401(k) or a 403(b) plan, a participant leaving a job or retiring before age 59 1/2 who needs to withdraw retirement funds from a 457(b) will not have to pay a 10 percent penalty fee.

The law requires SSP participants to make contributions to the plan. Contributions from employers are optional. No state funds will be contributed to the TRS DC plan.

The law also requires TRS to "offer investment options¹⁴² to participants. All fees to private companies managing the investments of the SSP, as well as the cost of administering the plan, will be paid by participant contributions.

For much of 2019 and 2020, TRS has been working on a reconfiguration of its IT systems, which is a vital component of the SSP. The System is working on a new member data reporting system that will require school districts and other employers to report data after each pay period. The current process of reporting member contributions and data once a year will be insufficient. In the DC plan, TRS members will have a greater degree of control over how their money is invested, so the administration of that plan relies on the real-time reporting of member contributions.

A TRS survey in late 2019 indicated there is considerable interest among active members in the SSP. Seventy-five percent of respondents would be interested in more information. In addition, there are some members without DC plans that are interested in more information. While 75% want more information, just 65% have an existing DC plan.

In addition, the majority of members, 90%, believe that a DC plan like the SSP is “somewhat important” or “very important” to their retirement futures. Sixty-three percent believe it's “very important.”

Legislation enacted in 2018 requires TRS to set up and offer, “a defined contribution benefit to active members of the System.” The law requires TRS to offer the plan “as soon as practicable.”

RESOLUTION
OF THE BOARD OF EDUCATION OF
GRANT COMMUNITY HIGH SCHOOL DISTRICT #124
LAKE COUNTY, ILLINOIS

ADOPTING THE TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS
SUPPLEMENTAL SAVINGS PLAN

WHEREAS, the Grant Community High School District #124 Board of Education (the "Employer") is a political subdivision of the State of Illinois, or an agency or instrumentality of the State of Illinois or of a political subdivision of the State of Illinois and thus, an eligible employer pursuant to Section 457(e)(1)(A) of the Internal Revenue Code of 1986.

WHEREAS, on behalf of certain of its employees, the Employer wishes to adopt the Teachers' Retirement System of the State of Illinois Supplemental Savings Plan (the "Supplemental Savings Plan") by entering into an Employer Participation Agreement between the Teachers' Retirement System of the State of Illinois (the "System") and the Employer.

NOW, THEREFORE, It Is Hereby Resolved by the Board of Education of Grant Community High School District #124, that, effective April 21, 2022, the Employer shall enter into the Employer Participation Agreement, in substantially the same form as presented to the Board of the Employer, subject to the terms and conditions of the Supplemental Savings Plan.

RESOLVED, that the appropriate officers of the Employer (the "Authorized Officers") be and hereby are authorized and directed to take any and all further action, including the execution and delivery of documents and instruments, as such Authorized Officers deem necessary or desirable in their sole discretion to effectuate fully and carry out the purposes of the foregoing resolutions and to insure that the Employer performs all of its duties and responsibilities, as set forth in the Employer Participation Agreement and the Supplemental Savings Plan.

ADOPTED this 21st day of April 2022, by the following roll call vote:

AYE: _____

NAY: _____

ABSENT: _____

President, Board of Education

ATTEST: _____
Secretary, Board of Education

BOE MEETING APRIL 21, 2022
FREEDOM OF INFORMATION REQUESTS FULFILLED

Date of Request	Requestor	Documents Requested	Date of Response
3/16/2022	Jonathan Fagg, ABC7 Chicago	A list of books or library resources that have been challenged.	3/18/2022
3/18/2022	Colin Halliday, Landscape Concepts Mgmt.	Current landscape contract	3/22/2022