

REGULAR MEETING
Wednesday, May 24, 2023 7:00 PM

Gurnee School District 56 Board Room
3706 Florida Avenue
Gurnee, Illinois 60031

Agenda

A. ROUTINE

A.1. **Call to Order** - The President of the Board of Education will call the meeting to order and will ask those in attendance to join him in reciting the Pledge of Allegiance.

Presenter: Board President

A.2. **Approval of the Minutes of the Regular Meeting of the Board of Education on April 26, 2023**

Presenter: Board President

A.3. **April Financial Reports**

Presenter: Mr. Lindem

A.3.a. **Financial Summary Report**

A.3.b. **Treasurer's Report**

A.3.c. **Revenue Report**

A.3.d. **Expenditure Report**

A.3.e. **Activity Fund Report**

A.3.f. **Bills for Payment for May**

A.4. **Public Participation** - Public Participation is the time during the meeting when anyone who wishes to address the Board may do so. The Board of Education welcomes public comment and encourages patrons to participate in District 56 Board meetings. Patrons who wish to address the Board are asked to state the following:

- Name and address of participant,
- Group affiliation if and when appropriate, and
- Item to be addressed.

Presenter: Board President

B. REPORT OF THE SUPERINTENDENT

Presenter: Dr. Pacatte

B.1. **District Highlights**

Presenter: Dr. Pacatte

B.2. **Gurnee District 56 Teacher of the Year**

Presenter: Dr. Pacatte

B.3. **Recognition of Chad Smits - School Resource Officer**

Presenter: Dr. Pacatte

B.4. **Gurnee Days**

Presenter: Dr. Pacatte

B.5. **Triple I Conference**

Presenter: Dr. Pacatte

B.6. **Professional Leave and Conferences**

Presenter: Dr. Pacatte

- B.7. **Freedom of Information Act (FOIA) Request**
Presenter: Dr. Pacatte
- B.8. **Freedom of Information Act (FOIA) Request**
Presenter: Dr. Pacatte
- C. **OLD BUSINESS**
Presenter: Dr. Pacatte
 - C.1. **Second Reading Board Policy Monitoring**
Presenter: Dr. Pacatte
 - C.2. **Second Reading Board Policies Issue 111 March 2023 (Part A)**
Presenter: Dr. Pacatte
 - C.3. **Resolution Declaring the Intention to Issue \$7,800,000.00 Working Cash Fund Bonds for the Purpose of Increasing the District's Working Cash Fund, and Directing that Notice of Such Intention be Published in the Manner Provided by Law**
Presenter: Mr. Lindem
 - C.4. **Resolution Calling a Public Hearing Concerning the Intent of the Board of Education to Sell \$7,800,000.00 Working Cash Fund Bonds for the Purpose of Increasing the District's Working Cash Fund**
Presenter: Mr. Lindem
 - C.5. **Projector Replacement Update**
Presenter: Mr. Esteban
- D. **NEW BUSINESS**
Presenter: Dr. Pacatte
 - D.1. **Resolution Authorizing the Installation and Lease of Classroom Interactive Projectors and Accessories**
Presenter: Mr. Lindem
 - D.2. **First Reading Board Policy Monitoring**
Presenter: Dr. Pacatte
 - D.3. **First Reading Board Policies Issue 111 March 2023 (Part B)**
Presenter: Dr. Pacatte
 - D.4. **Food Service Contract Renewal**
Presenter: Mr. Lindem
 - D.5. **2022 Levy and Tax Extension**
Presenter: Mr. Lindem
 - D.6. **Post-Issuance Tax Compliance Report**
Presenter: Mr. Lindem
 - D.7. **Proportionate Share**
Presenter: Mrs. Kroc
 - D.8. **2022-2023 Final School Calendar**
Presenter: Dr. Pacatte
 - D.9. **Consent Agenda**
Presenter: Dr. Pacatte
 - D.9.a. **Spaulding School PE and Music Departments Dance Night Fundraising Request**
Presenter: Dr. Pacatte

D.10. **Public Comment** - The Board of Education has reserved this time to provide patrons an opportunity to comment on any business conducted by the Board during the previous meeting.

Presenter: Board President

E. **CLOSED SESSION**

E.1. A closed session of the Board of Education will convene on May 24, 2023, in the Board Room of the District Office located at 3706 Florida Avenue, Gurnee. The closed session will be held pursuant to 5 ILCS 120/2(c)(1) personnel, (9) student discipline, (10) student information, (11) potential litigation, and (21) discussion of minutes.

Presenter: Board President

F. **OPEN SESSION**

F.1. **Personnel** - The Board will formally act on personnel recommendations from the Superintendent.

Presenter: Dr. Pacatte

- F.1.a. **Victoria Tompkins** - Correction
- F.1.b. **Susan Dean** - Termination
- F.1.c. **Peter Moburg** - Termination
- F.1.d. **Julie Brash** - Resignation
- F.1.e. **Selene Cortes Tapia** - Resignation
- F.1.f. **Joanna Hudson** - Resignation
- F.1.g. **Klaudia Kukla** - Resignation
- F.1.h. **Carla Limon** - Resignation
- F.1.i. **Machiko Munakata-Dennis** - Resignation
- F.1.j. **Christina Tennin** - Resignation
- F.1.k. **Leeanna Unzueta** - Resignation
- F.1.l. **Kimberly Burman** - New Hire
- F.1.m. **Kim Fuller** - New Hire
- F.1.n. **Tyler Groth** - New Hire
- F.1.o. **Tabatha Jeffers** - New Hire
- F.1.p. **Jennifer Lubchenko** - New Hire
- F.1.q. **Leah Payne** - New Hire
- F.1.r. **Abrianna Phelps** - New Hire
- F.1.s. **Daisy Pizano** - New Hire
- F.1.t. **Erin Stone** - New Hire
- F.1.u. **Lori Antreassean** - Contract Renewal
- F.1.v. **Marla Warren** - Contract Renewal
- F.1.w. **Summer Custodial Workers**
- F.1.x. **Summer Technology Workers**
- F.1.y. **Administrative/Non-Certified Salary Increases**

F.2. **Closed Session Minutes** - The Board will formally act on closed session minutes for April 26, 2023.

Presenter: Dr. Pacatte

F.3. **Adjournment**

Presenter: Board President

**Minutes of Gurnee School District 56
Board of Education Meeting
April 26, 2023**

Board President Blockinger called the regular meeting to order at 7:01 p.m.

The following Board members were in attendance: Odie Pahl, Mark Pos, Lynn Schroetter, Jim Blockinger, Becky Kotsinis, Mandi Florip, and Brian Weir.

Also in attendance:

Colleen Pacatte, Superintendent
Luis Correa, Director of Curriculum & Multilingual Services, via telephone
Eric Esteban, Director of Technology
Pete Helfers, Director of Instruction and Innovation
Tami Kroc, Director of Pupil Services
Mark Lindem, Director of Business
Principals: Jen Glickley, Ryan Lazar, Ellen Mauer, and Kevin Simmons
Sean Smith, Supervisor of Facilities and Grounds
Lori Rupsch, Board Secretary

Board President Blockinger led the Board members, administrators, and visitors in the Pledge of Allegiance.

Board President Blockinger and Dr. Pacatte recognized Board Members Schroetter and Weir for their many years of dedicated service to the District and some of the highlights during their terms as Board members.

Board President Blockinger introduced Mr. Germain Castellanos, Mrs. Mandi Florip, Mr. Cesar Garcia, and Mrs. Becky Kotsinis as the newly elected members of the Board of Education and then administered to them the oath of office. The new Board members took their seats on the Board of Education.

There was a short break taken for refreshments at 7:15 p.m.

At 7:29 p.m. the meeting resumed when Board President Blockinger asked Board members for recommendations for the position of president pro-tem. Board Member Kotsinis nominated Board President Blockinger for the position of president pro-tem. On a roll call vote, Board President Blockinger became the president pro-tem.

Votes for Board President Blockinger: Odie Pahl, Mark Pos, Cesar Garcia, Jim Blockinger, Becky Kotsinis, Mandi Florip, and Germain Castellanos.

President Pro-Tem Blockinger asked Board members for recommendations for the position of president for a two-year term. Board Member Pos nominated Board Member Blockinger for the position of president. There were no other nominations for the position. On a roll call vote, Board Member Blockinger became the president.

Votes for Board Member Blockinger: Odie Pahl, Mark Pos, Cesar Garcia, Jim Blockinger, Becky Kotsinis, Mandi Florip, and Germain Castellanos.

Board President Blockinger asked the Board members for recommendations for the position of vice-president for a two-year term. Board President Blockinger made a motion to nominate Board Member Pos for the position of vice-president. There were no other nominations for the position. On a roll call vote, Board Member Pos became the vice-president.

Votes for Board Member Pos: Odie Pahl, Mark Pos, Cesar Garcia, Jim Blockinger, Becky Kotsinis, Mandi Florip, and Germain Castellanos.

Board President Blockinger asked the Board members for recommendations for the position of secretary for a two-year term. Board Member Pos made a motion to nominate Board Member Pahl for the position of secretary. There were no other nominations for the position. On a roll call vote, Board Member Pahl became the secretary.

Votes for Board Member Pahl: Odie Pahl, Mark Pos, Cesar Garcia, Jim Blockinger, Becky Kotsinis, Mandi Florip, and Germain Castellanos.

Board President Blockinger asked the Board members for recommendations for the position of treasurer for a two-year term. Board President Blockinger made a motion to nominate Board Member Kotsinis for the position of treasurer. There were no other nominations for the position. On a roll call vote, Board Member Kotsinis became the treasurer.

Votes for Board Member Kotsinis: Odie Pahl, Mark Pos, Cesar Garcia, Jim Blockinger, Becky Kotsinis, Mandi Florip, and Germain Castellanos.

On a motion from Board Member Pos with a second from Board Member Pahl, the Board voted to establish the 2023-2024 regular meetings of the Board of Education to be held at 7:00 p.m. on the fourth Wednesday of every month at the District Office. Motion carried on a roll call vote. Roll Call: Ayes: Odie Pahl, Mark Pos, Cesar Garcia, Jim Blockinger, Becky Kotsinis, Mandi Florip, and Germain Castellanos.

Board Member Pos made a motion with a second from Board Member Pahl to accept the minutes from the regular meeting on March 22, 2023, as presented. Motion carried on a roll call vote. Roll Call: Ayes: Odie Pahl, Mark Pos, Cesar Garcia, Jim Blockinger, Becky Kotsinis, Mandi Florip, and Germain Castellanos.

The regular March 31, 2023, Treasurer's Report identified cash and investments of \$20,330,697.09. The Revenue Report identified receipts of \$952,437.54 and the Expenditure Report identified expenses totaling \$2,565,053.45. The cash balance in the Activity Fund for March was \$97,341.82. The Financial Reports plus the Revised March (\$1,593,296.34) and Regular April (\$1,542,655.63) Bills for Payment Reports were approved on a motion by Board Member Pahl and seconded by Board Member Pos. Motion carried on a roll call vote. Roll Call: Ayes: Odie Pahl, Mark Pos, Cesar Garcia, Jim Blockinger, Becky Kotsinis, Mandi Florip, and Germain Castellanos.

During the *Public Participation* portion of the meeting, no one was present to address the Board of Education.

Dr. Pacatte provided the Board of Education highlights that had occurred throughout the District since the previous Board of Education meeting. This included pictures from the

Bilingual Parent Advisory Committee meeting; Viking's NJHS event; the duck parade at Prairie Trail; the presentation of Honor Flight banners to each of the schools; 6th grade jazz concert; River Trail's 2nd/3rd grade concert; River Trail's art fair; Spaulding's family fun night; and the new D56 website and app.

Mr. Lindem was in attendance to share with the Board of Education the status of the FY23 budget after the third quarter. Revenues were slow this quarter but revenues have already exceeded the District's budget for this school year due to investment income. Expenditures are on target with the budget.

Dr. Pacatte requested that the Board of Education make the Professional Leave and Conferences Report a matter of record of the minutes of the regular April 26, 2023, Board of Education meeting.

A Freedom of Information Act (FOIA) request was received by Dr. Pacatte on April 11, 2023, via email from Ms. Janie Jordan, Data Research Partners, requesting names, emails, and primary campus/department locations of all staff. Mrs. Rupsch responded to Ms. Jordan via email with the requested information on April 11, 2023.

A Freedom of Information Act (FOIA) request was received by Dr. Pacatte on April 10, 2023, via email from Mr. Vince Espi, Local Labs, requesting a copy of the District's current mission statement and copies of any previous mission statements provided it had changed in the recent past. Dr. Pacatte responded to Mr. Espi via email with the requested information on April 11, 2023.

Mr. Lindem gave a summary of his presentation at last month's Board of Education meeting regarding the District utilizing the Debt Service Extension Base and levy for life-safety or working cash capital projects based on the amount of non-referendum debt service levied that year. The Board held discussion and decided that this item would appear on next month's agenda as an action item.

Mr. Lindem also gave a short summary of his presentation at last month's Board of Education meeting regarding the District applying for the Community Eligibility Provision for food service for four years. This would allow all students in the District to receive a free breakfast and lunch if they wanted. The Board held discussion, and on a motion from Board Member Pos with a second from Board Member Garcia, the Board voted for the administration to apply for the Community Eligibility Provision for food service for the next four years. Motion carried on a roll call vote. Roll Call: Ayes: Odie Pahl, Mark Pos, Cesar Garcia, Jim Blockinger, Becky Kotsinis, Mandi Florip, and Germain Castellanos.

On a motion from Board Member Kotsinis with a second from Board President Blockinger, the Board voted to approve Board policies under review (Policies 7:185, 7:190, 7:200, 7:210, 7:220, 7:230, and 7:240) and to adopt those policies as presented by the administration. Motion carried on a roll call vote. Roll Call: Ayes: Odie Pahl, Mark Pos, Cesar Garcia, Jim Blockinger, Becky Kotsinis, Mandi Florip, and Germain Castellanos.

Dr. Pacatte presented to the Board of Education for first reading recommended new policies, Issue 111 March 2023 Part A, from the Illinois Association of School Boards. No Board action on these policies was necessary at this time.

Dr. Pacatte presented to the Board of Education a group of policies to review to ensure that those policies reflected the intent of the Board. This was a goal of the Board made during training provided by the Illinois Association of School Boards (IASB). Ultimately, all Board policies would be reviewed during a three-year cycle. Current policies for review were 7:260, 7:275, 7:280, 7:290, and 7:300. The Board would officially approve the recommended changes at the next Board of Education meeting.

On a motion from Board President Blockinger with a second from Board Member Pos, the Board of Education established June 28, 2023, at 7:00 p.m. as the date and time of the public hearing for the FY23 amended budget. Motion carried by a roll call vote. Roll Call: Ayes: Odie Pahl, Mark Pos, Cesar Garcia, Jim Blockinger, Becky Kotsinis, Mandi Florip, and Germain Castellanos.

Mr. Helfers presented to the Board of Education the Consolidated District Plan. The plan outlined how the District would use federal Title grant dollars during the 2023-2024 school year. Mr. Helfers also shared with the Board of Education the schoolwide plans for Prairie Trail and Spaulding Schools. On a motion from Board Member Pos with a second from Board President Blockinger, the Board voted to approve the schoolwide plans for Prairie Trail and Spaulding Schools as presented by the administration. Motion carried on a roll call vote. Roll Call: Ayes: Odie Pahl, Mark Pos, Cesar Garcia, Jim Blockinger, Becky Kotsinis, Mandi Florip, and Germain Castellanos. On a motion from Board Member Garcia with a second from Board Member Kotsinis, the Board voted to approve the Consolidated District Plan as presented by the administration. Motion carried on a roll call vote. Roll Call: Ayes: Odie Pahl, Mark Pos, Cesar Garcia, Jim Blockinger, Becky Kotsinis, Mandi Florip, and Germain Castellanos.

Mr. Smith provided the Board of Education a quote from North-West Drapery to clean, repair, and fireproof the drama curtains at Prairie Trail, River Trail, and Viking Middle Schools not to exceed \$21,550.00. On a motion from Board Member Pahl with a second from Board President Blockinger, the Board voted to approve the quote from North-West Drapery Service to clean, repair, and fireproof the drama curtains at three of the schools not to exceed \$21,550.00 as presented by the administration. Motion carried on a roll call vote. Roll Call: Ayes: Odie Pahl, Mark Pos, Cesar Garcia, Jim Blockinger, Becky Kotsinis, Mandi Florip, and Germain Castellanos.

Mr. Smith submitted to the Board two proposals. The first proposal was for an upgrade on the second elevator's controls at Viking Middle School not to exceed \$15,596.00. The second proposal was to upgrade the hydraulic motor starts for both elevators at Viking not to exceed \$4,182.00. On a motion from Board President Blockinger with a second from Board Member Pos, the Board voted to approve both proposals from Colley Elevator as presented by the administration not to exceed \$19,724.00 in total. Motion carried on a roll call vote. Roll Call: Ayes: Odie Pahl, Mark Pos, Cesar Garcia, Jim Blockinger, Becky Kotsinis, Mandi Florip, and Germain Castellanos.

Mr. Smith presented to the Board a proposal from Action Fence Contractors to install a fence around the pre-kindergarten playground to match the existing fencing not to exceed \$16,325.00. On a motion from Board Member Florip with a second from Board Member Kotsinis, the Board voted to approve the proposal from Action Fence contractors to install fencing around the pre-kindergarten playground at Spaulding School not to exceed \$16,325.00 as presented by the administration. Motion carried on a roll call vote. Roll Call: Ayes: Odie Pahl, Mark Pos, Cesar Garcia, Jim Blockinger, Becky Kotsinis, Mandi Florip, and Germain Castellanos.

Mr. Smith submitted to the Board for approval a proposal from BHFX not to exceed \$9,900.20 to scan and digitize all of the District's facility architectural and engineering drawings, warranties, and other documents. On a motion from Board Member Kotsinis with a second from Board Member Garcia, the Board voted to approve the proposal from BHFX not to exceed \$9,900.20 to scan and digitize all of the District's facility architectural and engineering drawings, warranties, and other documents as presented by the administration. Motion carried on a roll call vote. Roll Call: Ayes: Odie Pahl, Mark Pos, Cesar Garcia, Jim Blockinger, Becky Kotsinis, Mandi Florip, and Germain Castellanos.

On a motion from Board Member Florip with a second from Board Member Pahl the Board voted to enter into an intergovernmental agreement with the Village of Gurnee to provide the District a full-time School Resource Officer and to approve the District's portion of the costs of said School Resource Officer in the amount of \$91,433.68 for FY24. Motion carried on a roll call vote. Roll Call: Ayes: Odie Pahl, Mark Pos, Cesar Garcia, Jim Blockinger, Becky Kotsinis, Mandi Florip, and Germain Castellanos.

Board Member Kotsinis requested that Item E.10.a. *River Trail NJHS Trampoline Pass Fundraising Request* be removed from the consent agenda for Board discussion. Due to Board Member Kotsinis' son getting injured during a trip to this facility, Board Member Kotsinis would prefer that the NJHS pursue other ways to raise funds.

Board Member Garcia made a motion to approve the following items as presented on the consent agenda. Board Member Florip seconded the motion.

- River Trail School PE Department Fundraising Request
- Destination Imagination Fundraising Request

Motion carried on a roll call vote. Roll Call: Ayes: Odie Pahl, Mark Pos, Cesar Garcia, Jim Blockinger, Mandi Florip, and Germain Castellanos. Abstain: Becky Kotsinis.

Board President Blockinger made a motion to approve the following items as presented. Board Member Pahl seconded the motion.

- River Trail School NJHS Trampoline Pass Fundraising Request

Motion carried on a roll call vote. Roll Call: Ayes: Odie Pahl, Mark Pos, Cesar Garcia, Jim Blockinger, Mandi Florip, and Germain Castellanos. Abstain: Becky Kotsinis.

During the *Public Comment* portion of the meeting, no one was present to address the Board of Education.

On a motion by Board Member Kotsinis and seconded by Board Member Pos, the Board voted to adjourn open session at 8:39 p.m. The Board went into closed session at 8:41 p.m. to discuss the following items on a roll call vote:

- The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee or against legal counsel for the District to determine its validity. 5 ILCS 120/2(c)(1), as amended by P.A. 93-0057.
- Student disciplinary cases. 5 ILCS 120/2(c)(9).
- The placement of individual students in special education programs and other matters relating to individual students. 5 ILCS 120/2(c)(10).
- Litigation, when an action against, affecting or on behalf of the particular District has been filed and is pending before a court or administrative tribunal, or when the District finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the closed meeting minutes. 5 ILCS 120/2(c)(11).
- Discussion of lawfully closed meeting minutes, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06. 5 ILCS 120/2(c)(21).

Motion carried on a roll call vote. Roll Call: Ayes: Odie Pahl, Mark Pos, Cesar Garcia, Jim Blockinger, Becky Kotsinis, Mandi Florip, and Germain Castellanos.

The Board of Education came out of closed session at 9:03 p.m. on a motion from Board Member Pos and seconded by Board Member Kotsinis. Motion carried on a roll call vote. Roll Call: Ayes: Odie Pahl, Mark Pos, Cesar Garcia, Jim Blockinger, Becky Kotsinis, Mandi Florip, and Germain Castellanos.

On a motion from Board Member Florip with a second from Board Member Pos, the Board voted to uphold the determination of the hearing officer related to the expulsion hearing of Student 2023-03. Motion carried on a roll call vote. Roll Call: Ayes: Odie Pahl, Mark Pos, Cesar Garcia, Jim Blockinger, Becky Kotsinis, Mandi Florip, and Germain Castellanos.

On a motion from Board Member Pos with a second from Board Member Garcia, the Board voted to uphold the determination of the hearing officer related to the expulsion hearing of Student 2023-04. Motion carried on a roll call vote. Roll Call: Ayes: Odie Pahl, Mark Pos, Cesar Garcia, Jim Blockinger, Becky Kotsinis, Mandi Florip, and Germain Castellanos.

On a motion from Board Member Florip with a second from Board Member Pahl, the Board voted to uphold the determination of the hearing officer related to the suspension hearing of Student 2023-05. Motion carried on a roll call vote. Roll Call: Ayes: Odie Pahl, Mark Pos, Cesar Garcia, Jim Blockinger, Becky Kotsinis, Mandi Florip, and Germain Castellanos.

On a motion from Board Member Kotsinis with a second from Board President Blockinger, the Board voted to uphold the determination of the hearing officer related to the suspension hearing of Student 2023-06. Motion carried on a roll call vote. Roll Call: Ayes: Odie Pahl, Mark Pos, Cesar Garcia, Jim Blockinger, Becky Kotsinis, Mandi Florip, and Germain Castellanos.

On a motion from Board Member Kotsinis with a second from Board Member Garcia, the Board voted to approve the personnel recommendations as presented by the Superintendent. Motion carried on a roll call vote. Roll Call: Ayes: Odie Pahl, Mark Pos, Cesar Garcia, Jim Blockinger, Becky Kotsinis, Mandi Florip, and Germain Castellanos.

On a motion from Board Member Pos with a second from Board Member Pahl, the Board voted to approve the closed session minutes for the meeting on March 22, 2023, as presented. Motion carried on a roll call vote. Roll Call: Ayes: Odie Pahl, Mark Pos, Cesar Garcia, Jim Blockinger, Becky Kotsinis, Mandi Florip, and Germain Castellanos.

A motion was made by Board Member Kotsinis and seconded by Board Member Garcia to adjourn the meeting at 9:05 p.m. Motion carried on a roll call vote. Roll Call: Ayes: Odie Pahl, Mark Pos, Cesar Garcia, Jim Blockinger, Becky Kotsinis, Mandi Florip, and Germain Castellanos.

Respectfully submitted:

James Blockinger, President

Odie Pahl, Secretary
Board of Education, District #56
Lake County, IL

FINANCIAL SUMMARY REPORT

May 24, 2023

Treasurer's Report

Actual Cash Balance - \$19,338,828.01

Revenue Report

<u>2022-2023 Budget</u>	<u>April Revenue</u>	<u>2022-2023 YTD Revenue</u>	<u>2022-2023 YTD %</u>	<u>Unreceived Balance</u>
\$37,636,109.00	\$1,518,828.85	\$24,052,534.51	63.91%	\$13,583,574.49

Expenditure Report

<u>2022-2023 Budget</u>	<u>April Activity</u>	<u>2022-2023 YTD Activity</u>	<u>2022-2023 YTD %</u>	<u>Encumbered Balance</u>	<u>Unencumbered Balance</u>
\$37,502,953.00	\$2,512,396.77	\$29,797,998.88	79.46%	\$104,412.55	\$7,600,541.57

Student Activity Fund Report

<u>Monthly Beginning Balance</u>	<u>April Revenues</u>	<u>April Expenditures</u>	<u>Monthly Ending Balance</u>
\$97,341.82	\$13,412.73	\$6,825.55	\$103,929.00

Bills for Payment Report

	<u>Balance Sheet</u>	<u>Revenue</u>	<u>Expense</u>	<u>Total</u>
Fund Summary Totals	\$873,407.97	\$9.50	\$629,608.74	\$1,503,026.21

Gurnee School District #56
Treasurer's Report as of April 30, 2023

Fund Name	Fund/Cash	Actual Cash	Cash Receipts	Cash Disburse	Fund/Cash	Actual Cash
	Balance 3/31/23	Balance 3/31/23	This Month	This Month	Balance 4/30/23	Balance 4/30/23
Education	\$108,895.15	\$9,295,480.87	\$2,060,938.91	\$2,063,279.40	\$106,554.66	\$8,399,418.95
Oper/Maint	\$193,639.14	\$1,146,098.97	\$65,660.40	\$211,413.78	\$47,885.76	\$975,345.59
Debt Service	-\$176,685.42	\$150,783.98	\$125,000.00	\$16,244.24	-\$67,929.66	\$134,539.74
Transportation	\$11,870.73	\$1,534,035.62	\$269,241.30	\$158,793.58	\$122,318.45	\$1,644,483.34
Retirement	\$75,525.40	\$556,964.14	\$44,083.98	\$60,541.24	\$59,068.14	\$540,506.88
Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Working Cash	\$7,264.57	\$7,363,198.86	\$0.00	\$0.00	\$7,264.57	\$7,363,198.86
Tort	\$48,677.08	\$269,730.88	\$0.00	\$2,800.00	\$45,877.08	\$266,930.88
Fire/Prevention & Safety	\$4,403.77	\$14,403.77	\$0.00	\$0.00	\$4,403.77	\$14,403.77
Sub-total	\$273,590.42	\$20,330,697.09	\$2,564,924.59	\$2,513,072.24	\$325,442.77	\$19,338,828.01
<u>Petty Cash</u>						
<u>Imprest Account</u>	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
Grand Totals	\$277,090.42	\$20,330,697.09	\$2,564,924.59	\$2,513,072.24	\$328,942.77	\$19,338,828.01

<u>Checking Accounts</u>	<u>4/30/23</u>
Money Market	\$ 325,442.77
Payroll Account	\$ -
Board Account	\$ -
Investment Account	\$ 19,013,385.24
Total	\$ 19,338,828.01

**Gurnee School District #56
Treasurer's Report as of April 30, 2023**

Investment Report

Fund Name	Investment Balance 3/31/23	Investment Returns This Month	Investments Made This Month	Investment Balance 4/30/23	Y. T. D. Interest 4/30/23
Education	\$ 9,186,585.72	\$ 950,000.00	\$ 56,278.57	\$ 8,292,864.29	\$303,907.95
Oper/Maint	\$ 952,459.83	\$ 25,000.00		\$ 927,459.83	\$2,338.83
Bond & Interest	\$ 327,469.40	\$ 125,000.00		\$ 202,469.40	\$25,502.97
Transportation	\$ 1,522,164.89	\$ -	\$ -	\$ 1,522,164.89	\$21,753.46
Retirement	\$ 481,438.74	\$ -	\$ -	\$ 481,438.74	
Capital Projects	\$ -	\$ -	\$ -	\$ -	
Working Cash	\$ 7,355,934.29	\$ -	\$ -	\$ 7,355,934.29	\$38,602.32
Tort	\$ 221,053.80	\$ -	\$ -	\$ 221,053.80	
Fire/Prevention & Safety	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	
				\$ -	
Total	\$ 20,057,106.67	\$ 1,100,000.00	\$ 56,278.57	\$ 19,013,385.24	\$392,105.53
					<i>Additional Interest Anticipated from Current Investments Through 6/30/23</i>
					<u>\$192,559.99</u>
					<i>Total Interest Earned and Anticipated (All Funds)</i>
					<u>\$584,665.52</u>
					<i>2022-23 Interest Budget (All Funds)</i>
					<u>\$160,000.00</u>
					<i>% of Interest Currently Earned and Anticipated</i>
					365.42%

\$ 19,013,385.24
\$ -

<u>FUND</u>	<u>BANK/INVEST NAME</u>	<u>AMOUNT INVESTED</u>	<u>PURCHASE DATE</u>	<u>DATE TO MATURE</u>	<u>TYPE OF INVEST</u>	<u>INTEREST RATE</u>	<u>ANTICIPATED INTEREST</u>
10	Liquid Fund	\$1,830,942.57		4/30/22	MM	4.564%	\$1.00
20	Liquid Fund	\$0.00		4/30/22	MM	4.564%	\$1.00
30	Liquid Fund	\$202,469.40		4/30/22	MM	4.564%	\$1.00
40	Liquid Fund	\$968,326.82		4/30/22	MM	4.564%	\$1.00
50	Liquid Fund	\$0.00		4/30/22	MM	4.564%	\$1.00
70	Liquid Fund	\$255,343.81		4/30/22	MM	4.564%	\$1.00
80	Liquid Fund	\$0.00		4/30/22	MM	4.564%	\$1.00
10	MAX FUND	\$808,828.53		4/30/22	MM	4.610%	\$1.00
20	MAX FUND	\$527,459.83		4/30/22	MM	4.610%	\$1.00
30	MAX FUND	\$0.00		4/30/22	MM	4.610%	\$1.00
40	MAX FUND	\$553,528.64		4/30/22	MM	4.610%	\$1.00
50	MAX FUND	\$238,138.74		4/30/22	MM	4.610%	\$1.00
60	MAX FUND	\$0.00		4/30/22	MM	4.610%	\$1.00
70	MAX FUND	\$686,960.01		4/30/22	MM	4.610%	\$1.00
80	MAX FUND	\$221,053.80		4/30/22	MM	4.610%	\$1.00
90	MAX FUND	\$10,000.00		4/30/22	MM	4.610%	\$1.00
10	US TREASURY NB	\$599,360.00	10/6/22	5/31/23	AG	3.927%	\$14,784.00
10	US TREASURY NB	\$2,946,952.66	10/6/22	6/15/23	AG	3.989%	\$72,268.59
10	Fed Home Ln Discount NT	\$1,099,134.44	2/28/23	7/27/23	SEC	4.821%	\$21,933.16
10	US TREASURY NB	\$999,309.90	10/21/22	10/16/23	AG	4.611%	\$45,690.10
20	US TREASURY NB	\$400,000.00	10/6/22	5/31/23	AG	3.927%	\$9,856.00
50	First Community Bank of Tennessee	\$243,300.00	10/7/22	6/15/23	CD	3.903%	\$6,529.30
70	US TREASURY NB	\$998,944.80	6/28/22	4/30/23	AG	2.745%	\$21,417.08
70	US TREASURY NB	\$1,697,713.95	6/28/22	5/15/23	AG	2.741%	\$39,286.05
70	US TREASURY NB	\$998,597.03	10/21/22	6/30/23	AG	4.267%	\$28,402.97
70	Fed Home Ln Discount NT	\$1,500,000.00	2/28/23	7/27/23	SEC	4.821%	\$29,932.40
70	Goldman Sachs Bank	\$249,000.00	9/29/21	9/29/23	SEC	0.350%	\$1,310.67
70	First National Bank	\$239,600.00	10/7/22	10/10/23	CD	4.150%	\$10,008.50
70	Servisfirst Bank	\$239,200.00	10/7/22	10/10/23	CD	4.290%	\$10,346.02
70	US TREASURY NB	\$499,220.31	10/6/22	10/15/23	AG	4.161%	\$21,470.28
		\$19,013,385.24					\$333,251.12

AG = US GOVERNMENT \$19,013,385.24 \$140,691.13
CD = CERTIFICATES OF DEPOSIT \$192,559.99
CP = COMMERCIAL PAPER
MM = MONEY MARKET
TS = TERM SERIES

FDTLOC	FUNC	OBJ	SJ	FUNCTION	2022-23 BUDGET	April 2022-23 REVENUE	2022-23 YTD REVENUE	2022-23 YTD %	UNRECEIVED BALANCE
10----	----	----	--	EDUCATIONAL FUND	28,018,008.00	1,167,238.17	18,546,886.97	66.20	9,471,121.03
11----	----	----	--	NO LONGER USED					
20----	----	----	--	OPER & MAINT FUND	2,717,819.00	40,660.40	1,370,534.38	50.43	1,347,284.62
30----	----	----	--	DEBT SERVICE	3,359,625.00		1,625,535.20	48.38	1,734,089.80
40----	----	----	--	TRANSPORTATION FUND	2,220,322.00	266,846.30	1,613,025.05	72.65	607,296.95
50----	----	----	--	RETIREMENT FUND	895,049.00	44,083.98	682,933.33	76.30	212,115.67
60----	----	----	--	CAPITAL PROJECTS					
70----	----	----	--	WORKING CASH FUND	94,000.00		46,451.69	49.42	47,548.31
80----	----	----	--	TORT IMMUNITY FUND	331,286.00		167,167.89	50.46	164,118.11
90----	----	----	--	FIRE PREVENTION & SAFETY					
<hr/> Grand Revenue Totals					37,636,109.00	1,518,828.85	24,052,534.51	63.91	13,583,574.49

Number of Accounts: 261

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

						2022-23	April 2022-23	2022-23	2022-23	UNRECEIVED
FDTLOC	FUNC	OBJ	SJ	FUNCTION	BUDGET	REVENUE	YTD REVENUE	YTD %	BALANCE	
10R000	1110	0000	00	10000	GENERAL LEVY	18,618,774.00			18,618,774.00	
10R000	1110	0000	00	20000	GENERAL LEVY		10,030,700.18		-10,030,700.18	
10R000	1120	0000	00	20000	TORT LEVY					
10R000	1130	0000	00	10000	LEASING LEVY	310,000.00			310,000.00	
10R000	1130	0000	00	20000	LEASING LEVY		159,585.06		-159,585.06	
10R000	1140	0000	00	10000	SPECIAL EDUCATION LEVY	1,460,710.00			1,460,710.00	
10R000	1140	0000	00	20000	SPECIAL EDUCATION LEVY		797,213.34		-797,213.34	
10R000	1153	0000	00	20000	SEDOL GENERAL LEVY					
10R000	1230	0000	00	00000	CORP PERS PROPERTY TAX	825,000.00	169,811.58	1,136,035.88	137.70	-311,035.88
10R000	1311	0000	00	00000	STUDENT TUITION					
10R000	1510	0000	00	00000	INTEREST ON INVESTMENTS	80,000.00	56,281.26	303,907.95	379.88	-223,907.95
10R000	1600	0000	00	00000	FOOD SERVICE	125,000.00	13,400.32	113,106.94	90.49	11,893.06
10R000	1614	0000	00	00000	MILK SALES		15.00	668.00		-668.00
10R000	1711	0000	00	00000	ATHLETIC ADMISSIONS					
10R000	1720	0000	00	00000	STUDENT REGISTRATION FEE	100,000.00	22,487.50	96,660.38	96.66	3,339.62
10R000	1721	0000	00	00000	GYM SUIT FEES	500.00	48.00	1,878.00	375.60	-1,378.00
10R000	1722	0000	00	00000	TOWEL FEE					
10R000	1723	0000	00	00000	LOCK FEE	500.00	42.00	696.00	139.20	-196.00
10R000	1724	0000	00	00000	SPORT PHYSICALS					
10R000	1725	0000	00	00000	BAND FEES	2,000.00	1,425.00	6,838.00	341.90	-4,838.00
10R000	1726	0000	00	00000	REGISTRATION LATE FEES					
10R000	1727	0000	00	00000	SPANISH CLASS FEES					
10R000	1790	0000	00	00000	OTHER STUDENT FEES	500.00				500.00
10R000	1791	0000	00	00000	ACTIVITY FUND FLOW THRU					
10R000	1795	0000	00	00000	PROGRAM USER FEES					
10R000	1799	0000	00	00000						
10R000	1890	0000	00	00000	LOST/DAMAGED TEXTBOOK FE					
10R000	1900	0000	00	00000	OTHER REVENUE/LOCAL SOUR	5,000.00		33,611.65	672.23	-28,611.65
10R000	1900	0000	00	19990	OTHER REVENUE/LOCAL SOUR					
10R000	1900	0000	00	19991	OTHER REVENUE/LOCAL SOUR					
10R000	1900	0000	00	19999	OTHER REVENUE/LOCAL SOUR					
10R000	1900	0000	00	91000	OTHER REVENUE/LOCAL SOUR					
10R000	1910	0000	00	00000	RENTALS					
10R000	1920	0000	00	00000	CONTRIBUTIONS AND DONATI					
10R000	1950	0000	00	00000	REFUND PRIOR YEAR EXPEND	1,000.00		25,071.03	2,507.10	-24,071.03
10R000	1960	0000	00	00000	TIF SURPLUS					
10R000	1980	0000	00	00000	VENDOR CONTRACT PROCEEDS					
10R000	1994	0000	00	00000	I-PAD INS-PROTECTION PLA		5,530.00	45,428.00		-45,428.00
10R000	1999	0000	00	00000	OTHER REVENUE SOURCE			960.00		-960.00
10R000	1---	----	--	-----	*LOCAL SOURCES	21,528,984.00	269,040.66	12,752,360.41	59.23	8,776,623.59

FDTLOC	FUNC	OBJ	SJ	FUNCTION	2022-23 BUDGET	April 2022-23 REVENUE	2022-23 YTD REVENUE	2022-23 YTD %	UNRECEIVED BALANCE
10R000	2230	0000	00	10000					
				FLOW-THROUGH					
10R000	2230	0000	00	20000					
				FLOW-THROUGH					
10R000	2231	0000	00	10000					
				PRE-SCHOOL FLOW THROUGH					
10R000	2231	0000	00	20000					
				PRE-SCHOOL FLOW THROUGH					
10R000	2300	0000	00	00000					
				IDEA PART B SUPPLEMENTAL					
10R000	2520	3510	00	00000					
10R000	2---	----	--	-----					
				*FLOW-THROUGH SOURCES					
10R000	3001	0000	00	10000	3,007,424.00	273,402.00	2,460,618.00	81.82	546,806.00
				EVIDENCE BASED FUNDING					
10R000	3001	0000	00	20000					
				EVIDENCE BASED FUNDING					
10R000	3002	0000	00	00000					
				GSA-HOLD HARMLESS					
10R000	3101	0000	00	00000					
				SPECIAL ED-PRIVATE FACIL					
10R000	3101	0000	00	10000	150,000.00				150,000.00
				SPECIAL ED-PRIVATE FACIL					
10R000	3101	0000	00	20000		46,174.64	197,171.21		-197,171.21
				SPECIAL ED-PRIVATE FACIL					
10R000	3105	0000	00	10000					
				SPEC ED-EXTRAORDINARY					
10R000	3105	0000	00	20000					
				SPEC ED-EXTRAORDINARY					
10R000	3110	0000	00	10000					
				SPEC ED-PERSONNEL					
10R000	3110	0000	00	20000					
				SPEC ED-PERSONNEL					
10R000	3120	0000	00	10000					
				SPEC ED-ORPHANAGE-INDIVI					
10R000	3120	0000	00	20000					
				SPEC ED-ORPHANAGE-INDIVI					
10R000	3130	0000	00	00000					
				SUMMER INDIV ORPH					
10R000	3145	0000	00	10000					
				SPEC ED-SUMMER SCHOOL					
10R000	3145	0000	00	20000					
				SPEC ED-SUMMER SCHOOL					
10R000	3305	0000	00	10000					
				BILINGUAL-TPI					
10R000	3305	0000	00	20000					
				BILINGUAL-TPI					
10R000	3310	0000	00	00000					
				BILINGUAL - TBE					
10R000	3310	0000	00	10000					
				BILINGUAL - TBE					
10R000	3310	0000	00	20000					
				BILINGUAL - TBE					
10R000	3350	0000	00	10000					
				GIFTED EDUCATION					
10R000	3350	0000	00	20000					
				GIFTED EDUCATION					
10R000	3360	0000	00	10000	5,000.00	259.18	2,475.77	49.52	2,524.23
				FREE LUNCH AND BREAKFAST					
10R000	3360	0000	00	20000					
				FREE LUNCH AND BREAKFAST					
10R000	3390	0000	00	33900					
				CLASS SIZE REDUCTION					
10R000	3610	0000	00	10000					
				LEARN IMPROVE CHANGE GRA					
10R000	3620	0000	00	00000					
				CERTIFICATE RENEWAL ADMI					
10R000	3640	0000	00	10000					
				BLOCK GRANT-SCHOOL IMPRO					
10R000	3640	0000	00	20000					
				BLOCK GRANT-SCHOOL IMPRO					
10R000	3651	0000	00	00000					
				NATIONAL BOARD CERT INIT					
10R000	3700	4100	00	49980					
10R000	3705	0000	00	10000	200,000.00	16,735.00	167,345.00	83.67	32,655.00
				E/C-PRESCHOOL AT RISK					

FDTLOC	FUNC	OBJ	SJ	FUNCTION	2022-23 BUDGET	April 2022-23 REVENUE	2022-23 YTD REVENUE	2022-23 YTD %	UNRECEIVED BALANCE
10R000	3705	0000	00	20000					
				E/C-PRESCHOOL AT RISK					
10R000	3706	0000	00	10000					
				E/C-PRESCH EARLY LEARN P					
10R000	3706	0000	00	20000					
				E/C-PRESCH EARLY LEARN P					
10R000	3715	0000	00	10000					
				K-6 READING IMPROVEMENT					
10R000	3715	0000	00	20000					
				K-6 READING IMPROVEMENT					
10R000	3735	0000	00	10000					
				REPORT CARDS					
10R000	3740	0000	00	10000					
				CRIMINAL BACKGROUND CHEC					
10R000	3775	0000	00	10000					
				ADA SAFETY&BLOCK GRANT E					
10R000	3775	0000	00	20000					
				ADA SAFETY&BLOCK GRANT E					
10R000	3792	0000	00	10000					
				CLOSING THE GAP-TECHNOLO					
10R000	3800	0000	00	10000					
				LIBRARY GRANT	1,600.00				1,600.00
10R000	3900	0000	00	00000					
				OTHER STATE REVENUE GRAN					
10R000	3999	0000	00	10000					
				OTHER REVENUE FROM STATE					
10R000	3---	----	--	-----	3,364,024.00	336,570.82	2,827,609.98	84.05	536,414.02
				*STATE SOURCES					
10R000	4001	0000	00	00000					
				IMPACT AID					
10R000	4035	0000	00	10000					
				TITLE VI - EXCELL IN ED					
10R000	4035	0000	00	20000					
				TITLE VI - EXCELL IN ED					
10R000	4100	0000	00	10000					
				TITLE V-INNOVATIVE PROGR					
10R000	4100	0000	00	20000					
				TITLE V-INNOVATIVE PROGR					
10R000	4110	0000	00	00000					
				CLASS SIZE REDUCTION					
10R000	4210	0000	00	10000		42,069.10	497,155.60		-497,155.60
10R000	4215	0000	00	10000		130.48	767.86		-767.86
				SPECIAL MILK					
10R000	4215	0000	00	20000					
				SPECIAL MILK					
10R000	4220	0000	00	10000					
10R000	4225	0000	00	10000	550,000.00				550,000.00
				SUMMER FOOD SERVICE PROG					
10R000	4300	0000	00	10000	300,000.00	140,025.00	293,556.00	97.85	6,444.00
				TITLE I - LOW INCOME					
10R000	4300	0000	00	20000					
				TITLE I - LOW INCOME					
10R000	4331	0000	00	10000	15,000.00		3,076.00	20.51	11,924.00
10R000	4331	0000	00	20000	30,000.00				30,000.00
10R000	4399	0000	00	10000					
10R000	4399	0000	00	20000					
10R000	4400	0000	00	10000					
				SAFE & DRUG-FREE SCHOOLS					
10R000	4400	0000	00	20000	5,000.00				5,000.00
				SAFE & DRUG-FREE SCHOOLS					
10R000	4600	0000	00	10000	30,000.00	5,562.00	18,771.00	62.57	11,229.00
				PRESCHOOL FLOW THRU					
10R000	4600	0000	00	20000					
				PRESCHOOL FLOW THRU					
10R000	4620	0000	00	10000	500,000.00	75,739.00	473,016.00	94.60	26,984.00
				IDEA PART B FLOW THRU					
10R000	4620	0000	00	20000					
				IDEA PART B FLOW THRU					
10R000	4625	0000	00	10000					
				SPEC ED IDEA - ROOM & BO					
10R000	4625	0000	00	20000					
				SPEC ED IDEA - ROOM & BO					

						2022-23	April 2022-23	2022-23	2022-23	UNRECEIVED
						BUDGET	REVENUE	YTD REVENUE	YTD %	BALANCE
FDTLOC	FUNC	OBJ	SJ	FUNCTION						
10R000	4850	0000	00	10000	GSA-STABILIZATION					
10R000	4850	0000	00	20000	GSA-STABILIZATION					
10R000	4851	0000	00	00000	TITLE I STIMULUS					
10R000	4856	0000	00	10000	PRESCHOOL STIMULUS					
10R000	4857	0000	00	00000	IDEA STIMULUS					
10R000	4870	0000	00	10000	GSA-ARRA-GOVT SFSF					
10R000	4880	0000	00	00000	EDUC JOBS FUND PROGRAM					
10R000	4900	0000	00	10000	MEDICAID MATCHING FUND			169,140.91		-169,140.91
10R000	4900	0000	00	20000	MEDICAID MATCHING FUND					
10R000	4905	0000	00	10000	TITLE III-IMM EDUCATION					
10R000	4905	0000	00	20000	TITLE III-IMM EDUCATION					
10R000	4909	0000	00	10000	TITLE III-LANG INSTR FOR	40,000.00	37,959.00	54,214.00	135.54	-14,214.00
10R000	4909	0000	00	20000	TITLE III-LANG INSTR FOR					
10R000	4930	0000	00	10000	TITLE II-EISENHOWER PROF					
10R000	4930	0000	00	20000	TITLE II-EISENHOWER PROF					
10R000	4932	0000	00	10000	TITLE II - TEACHER QUALI	45,000.00	2,494.00	52,952.00	117.67	-7,952.00
10R000	4932	0000	00	20000	TITLE II - TEACHER QUALI					
10R000	4971	0000	00	10000	TECH ENHANCING EDUCATION					
10R000	4991	0000	00	10000	MEDICAID-ADMIN OUTREACH			6,684.95		-6,684.95
10R000	4991	0000	00	20000	MEDICAID-ADMIN OUTREACH					
10R000	4992	0000	00	10000	MEDICAID-FEE FOR SERVICE	155,000.00		46,578.36	30.05	108,421.64
10R000	4992	0000	00	20000	MEDICAID-FEE FOR SERVICE					
10R000	4995	0000	00	00000	HURRICANE EMERGENCY RELI					
10R000	4998	0000	00	00000	ESSER					
10R000	4998	0000	00	10000	ESSER	200,000.00	241,078.00	1,169,740.00	584.87	-969,740.00
10R000	4998	0000	00	20000	ESSER	1,175,000.00				1,175,000.00
10R000	4999	0000	00	00000						
10R000	4---	----	--	-----	*FEDERAL SOURCES	3,045,000.00	561,626.69	2,966,916.58	97.44	78,083.42
10R000	7110	0000	00	00000	ABATEMENT OF WORK CASH F					
10R000	7120	0000	00	10000	PERM TRANSFER W/C INTERE	80,000.00				80,000.00
10R000	7120	0000	00	10003	PERM TRANSFER W/C INTERE					
10R000	7120	0000	00	10004	PERM TRANSFER W/C INTERE					
10R000	7120	0000	00	10007	PERM TRANSFER W/C INTERE					
10R000	7130	0000	00	00000	PERMANENT INTERFUND TRAN					
10R000	7200	0000	00	00000	BOND PROCEEDS					
10R000	7310	0000	00	00000	SALE OF EQUIPMENT					
10R000	7320	0000	00	00000	SALE OF PROPERTY					
10R000	7990	0000	00	00000						
10R000	7---	----	--	-----	*SOURCES OF FUND	80,000.00				80,000.00

FDTLOC	FUNC	OBJ	SJ	FUNCTION	2022-23 BUDGET	April 2022-23 REVENUE	2022-23 YTD REVENUE	2022-23 YTD %	UNRECEIVED BALANCE
10R001	1910	0000	00 00000	RENTALS					
10R001	1---	----	--	*LOCAL SOURCES					
10R003	1910	0000	00 00000	RENTALS					
10R003	1---	----	--	*LOCAL SOURCES					
10----	----	----	--	*EDUCATIONAL FUND	28,018,008.00	1,167,238.17	18,546,886.97	66.20	9,471,121.03
11R000	1120	0000	00 10000	TORT LEVY					
11R000	1120	0000	00 20000	TORT LEVY					
11R000	1510	0000	00 00000	INTEREST ON INVESTMENTS					
11R000	1900	0000	00 00000	OTHER REVENUE/LOCAL SOUR					
11R000	1950	0000	00 00000	REFUND PRIOR YEAR EXPEND					
11R000	1---	----	--	*LOCAL SOURCES					
11----	----	----	--	*NO LONGER USED					
20R000	1110	0000	00 10000	GENERAL LEVY	1,914,469.00				1,914,469.00
20R000	1110	0000	00 20000	GENERAL LEVY			1,044,892.19		-1,044,892.19
20R000	1510	0000	00 00000	INTEREST ON INVESTMENTS			2,338.83		-2,338.83
20R000	1720	0000	00 00000	STUDENT REGISTRATION FEE					
20R000	1900	0000	00 00000	OTHER REVENUE/LOCAL SOUR	200,000.00		34,883.42	17.44	165,116.58
20R000	1910	0000	00 10010	RENTALS					
20R000	1910	0000	00 10020	RENTALS					
20R000	1910	0000	00 10030	RENTALS					
20R000	1910	0000	00 10040	RENTALS					
20R000	1920	0000	00 00000	CONTRIBUTIONS AND DONATI					
20R000	1930	0000	00 00000	DEVELOPER DONATIONS	5,000.00				5,000.00
20R000	1940	0000	00 00000	SERVICE PROVIDED OTHER D			31,074.87		-31,074.87
20R000	1950	0000	00 00000	REFUND PRIOR YEAR EXPEND					
20R000	1993	0000	00 00000	E-RATE REIMBURSEMENT	75,000.00	40,660.40	58,022.87	77.36	16,977.13
20R000	1999	0000	00 00000	OTHER REVENUE SOURCE	20,000.00		149,322.20	746.61	-129,322.20
20R000	1---	----	--	*LOCAL SOURCES	2,214,469.00	40,660.40	1,320,534.38	59.63	893,934.62
20R000	3705	0000	00 10000	E/C-PRESCHOOL AT RISK					
20R000	3792	0000	00 10000	CLOSING THE GAP-TECHNOLO					
20R000	3900	0000	00 00000	OTHER STATE REVENUE GRAN					
20R000	3925	0000	00 10000	SCHOOL MAINTENANCE PROJE			50,000.00		-50,000.00
20R000	3999	0000	00 00000	OTHER REVENUE FROM STATE					
20R000	3---	----	--	*STATE SOURCES			50,000.00		-50,000.00

FDTLOC	FUNC	OBJ	SJ	FUNCTION	2022-23 BUDGET	April 2022-23 REVENUE	2022-23 YTD REVENUE	2022-23 YTD %	UNRECEIVED BALANCE
20R000	4996	0000	00 00000	FEMA PAYMENT					
20R000	4998	0000	00 00000	ESSER	150,000.00				150,000.00
20R000	4998	0000	00 10000	ESSER					
20R000	4999	0000	00 00000						
20R000	4---	----	-- -----	*FEDERAL SOURCES	150,000.00				150,000.00
20R000	7120	0000	00 10003	PERM TRANSFER W/C INTERE					
20R000	7130	0000	00 00000	PERMANENT INTERFUND TRAN	350,000.00				350,000.00
20R000	7140	0000	00 00000	PERM TRANSFER OF INTERES	2,500.00				2,500.00
20R000	7140	0000	00 10003	PERM TRANSFER OF INTERES					
20R000	7200	0000	00 00000	BOND PROCEEDS					
20R000	7300	0000	00 00000	SALE OF FIXED ASSET					
20R000	7320	0000	00 00000	SALE OF PROPERTY					
20R000	7990	0000	00 00000						
20R000	7---	----	-- -----	*SOURCES OF FUND	352,500.00				352,500.00
20R001	1910	0000	00 00000	RENTALS	250.00				250.00
20R001	1---	----	-- -----	*LOCAL SOURCES	250.00				250.00
20R002	1910	0000	00 00000	RENTALS	100.00				100.00
20R002	1---	----	-- -----	*LOCAL SOURCES	100.00				100.00
20R003	1910	0000	00 00000	RENTALS	500.00				500.00
20R003	1---	----	-- -----	*LOCAL SOURCES	500.00				500.00
20R006	1910	0000	00 00000	RENTALS					
20R006	1---	----	-- -----	*LOCAL SOURCES					
20----	----	----	-- -----	*OPER & MAINT FUND	2,717,819.00	40,660.40	1,370,534.38	50.43	1,347,284.62
30R000	1110	0000	00 10000	GENERAL LEVY	2,934,625.00				2,934,625.00
30R000	1110	0000	00 20000	GENERAL LEVY			1,600,032.23		-1,600,032.23
30R000	1510	0000	00 00000	INTEREST ON INVESTMENTS			25,502.97		-25,502.97
30R000	1950	0000	00 00000	REFUND PRIOR YEAR EXPEND					
30R000	1---	----	-- -----	*LOCAL SOURCES	2,934,625.00		1,625,535.20	55.39	1,309,089.80
30R000	3910	0000	00 10000	ISBE DEBT PRINCIPAL/CONS					
30R000	3---	----	-- -----	*STATE SOURCES					
30R000	4869	0000	00 00000	BUILD AMERICA INTEREST R					

FDTLOC	FUNC	OBJ	SJ	FUNCTION	2022-23 BUDGET	April 2022-23 REVENUE	2022-23 YTD REVENUE	2022-23 YTD %	UNRECEIVED BALANCE
30R000	4---	----	--	-----					
				*FEDERAL SOURCES					
30R000	7120	0000	00	00000	100,000.00				100,000.00
30R000	7130	0000	00	10010					
30R000	7210	0000	00	00000					
30R000	7220	0000	00	00000					
30R000	7230	0000	00	00000					
30R000	7410	0000	00	00000	325,000.00				325,000.00
30R000	7510	0000	00	00000					
30R000	7---	----	--	-----	425,000.00				425,000.00
				*SOURCES OF FUND					
30----	----	----	--	-----	3,359,625.00		1,625,535.20	48.38	1,734,089.80
				*DEBT SERVICE					
40R000	1110	0000	00	10000	1,105,322.00				1,105,322.00
40R000	1110	0000	00	20000			570,515.14		-570,515.14
40R000	1510	0000	00	00000	5,000.00		21,753.46	435.07	-16,753.46
40R000	1900	0000	00	00000			3,883.60		-3,883.60
40R000	1940	0000	00	00000					
40R000	1950	0000	00	00000					
40R000	1999	0000	00	00000					
40R000	1---	----	--	-----	1,110,322.00		596,152.20	53.69	514,169.80
				*LOCAL SOURCES					
40R000	3500	0000	00	10000	460,000.00				460,000.00
40R000	3500	0000	00	20000		114,662.44	435,454.37		-435,454.37
40R000	3510	0000	00	10000	600,000.00				600,000.00
40R000	3510	0000	00	20000		152,183.86	581,418.48		-581,418.48
40R000	3705	0000	00	20000					
40R000	3---	----	--	-----	1,060,000.00	266,846.30	1,016,872.85	95.93	43,127.15
				*STATE SOURCES					
40R000	4998	0000	00	20000	50,000.00				50,000.00
40R000	4---	----	--	-----	50,000.00				50,000.00
				*FEDERAL SOURCES					
40R000	7130	0000	00	00000					
40R000	7300	0000	00	00000					
40R000	7---	----	--	-----					
				*SOURCES OF FUND					
40----	----	----	--	-----	2,220,322.00	266,846.30	1,613,025.05	72.65	607,296.95
				*TRANSPORTATION FUND					
50R000	1110	0000	00	10000	351,036.00				351,036.00
50R000	1110	0000	00	20000			181,774.37		-181,774.37
				GENERAL LEVY					
				GENERAL LEVY					

FDTLOC	FUNC	OBJ	SJ	FUNCTION	2022-23 BUDGET	April 2022-23 REVENUE	2022-23 YTD REVENUE	2022-23 YTD %	UNRECEIVED BALANCE	
50R000	1150	0000	00	10000	SOCIAL SECURITY/MEDICARE	361,013.00			361,013.00	
50R000	1150	0000	00	20000	SOCIAL SECURITY/MEDICARE		187,764.54		-187,764.54	
50R000	1153	0000	00	10000	SEDOL GENERAL LEVY	33,000.00			33,000.00	
50R000	1153	0000	00	20000	SEDOL GENERAL LEVY		18,473.52		-18,473.52	
50R000	1230	0000	00	00000	CORP PERS PROPERTY TAX	150,000.00	44,083.98	294,920.90	196.61	-144,920.90
50R000	1510	0000	00	00000	INTEREST ON INVESTMENTS					
50R000	1950	0000	00	00000	REFUND PRIOR YEAR EXPEND					
50R000	1---	----	--	-----	*LOCAL SOURCES	895,049.00	44,083.98	682,933.33	76.30	212,115.67
50R000	4900	0000	00	10000	MEDICAID MATCHING FUND					
50R000	4---	----	--	-----	*FEDERAL SOURCES					
50----	----	----	--	-----	*RETIREMENT FUND	895,049.00	44,083.98	682,933.33	76.30	212,115.67
60R000	1110	0000	00	20000	GENERAL LEVY					
60R000	1510	0000	00	00000	INTEREST ON INVESTMENTS					
60R000	1900	0000	00	00000	OTHER REVENUE/LOCAL SOUR					
60R000	1950	0000	00	00000	REFUND PRIOR YEAR EXPEND					
60R000	1---	----	--	-----	*LOCAL SOURCES					
60R000	7210	0000	00	00000	PRINCIPAL ON BONDS SOLD					
60R000	7800	0000	00	00000	TRANSFER INTO CAPITAL PR					
60R000	7---	----	--	-----	*SOURCES OF FUND					
60----	----	----	--	-----	*CAPITAL PROJECTS					
70R000	1110	0000	00	10000	GENERAL LEVY	14,000.00			14,000.00	
70R000	1110	0000	00	20000	GENERAL LEVY		7,849.37		-7,849.37	
70R000	1510	0000	00	00000	INTEREST ON INVESTMENTS	80,000.00	38,602.32	48.25	41,397.68	
70R000	1---	----	--	-----	*LOCAL SOURCES	94,000.00	46,451.69	49.42	47,548.31	
70R000	7210	0000	00	00000	PRINCIPAL ON BONDS SOLD					
70R000	7220	0000	00	00000	PREMIUM ON BONDS SOLD					
70R000	7230	0000	00	00000	ACCRUED INTEREST ON BOND					
70R000	7---	----	--	-----	*SOURCES OF FUND					
70----	----	----	--	-----	*WORKING CASH FUND	94,000.00	46,451.69	49.42	47,548.31	
80R000	1110	0000	00	10000	GENERAL LEVY					
80R000	1110	0000	00	20000	GENERAL LEVY		167,167.89		-167,167.89	

FDTLOC	FUNC	OBJ	SJ	FUNCTION	2022-23 BUDGET	April 2022-23 REVENUE	2022-23 YTD REVENUE	2022-23 YTD %	UNRECEIVED BALANCE
80R000	1120	0000	00	10000	TORT LEVY	326,286.00			326,286.00
80R000	1120	0000	00	20000	TORT LEVY				
80R000	1130	0000	00	10000	LEASING LEVY				
80R000	1130	0000	00	20000	LEASING LEVY				
80R000	1510	0000	00	00000	INTEREST ON INVESTMENTS				
80R000	1900	0000	00	00000	OTHER REVENUE/LOCAL SOUR				
80R000	1950	0000	00	00000	REFUND PRIOR YEAR EXPEND	5,000.00			5,000.00
80R000	1---	----	--	-----	*LOCAL SOURCES	331,286.00	167,167.89	50.46	164,118.11
80R000	3900	0000	00	00000	OTHER STATE REVENUE GRAN				
80R000	3---	----	--	-----	*STATE SOURCES				
80R000	7300	0000	00	00000	SALE OF FIXED ASSET				
80R000	7---	----	--	-----	*SOURCES OF FUND				
80----	----	----	--	-----	*TORT IMMUNITY FUND	331,286.00	167,167.89	50.46	164,118.11
90R000	1110	0000	00	10000	GENERAL LEVY				
90R000	1110	0000	00	20000	GENERAL LEVY				
90R000	1510	0000	00	00000	INTEREST ON INVESTMENTS				
90R000	1---	----	--	-----	*LOCAL SOURCES				
90R000	3900	0000	00	00000	OTHER STATE REVENUE GRAN				
90R000	3---	----	--	-----	*STATE SOURCES				
90R000	7210	0000	00	00000	PRINCIPAL ON BONDS SOLD				
90R000	7---	----	--	-----	*SOURCES OF FUND				
90----	----	----	--	-----	*FIRE PREVENTION & SAFET				
Grand Revenue Totals					37,636,109.00	1,518,828.85	24,052,534.51	63.91	13,583,574.49

Number of Accounts: 261

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

FDTLOC	FUNC	OBJ	SJ	FUND	2022-23 BUDGET	April 2022-23 ACTIVITY	2022-23 YTD ACTIVITY	2022-23 YTD %	ENCUMBERED BALANCE	UNENCUMBERED BALANCE
10----	----	----	--	EDUCATIONAL FUND	27,963,606.00	2,070,402.36	22,200,882.06	79.39	44,412.55	5,718,311.39
11----	----	----	--	NO LONGER USED						
20----	----	----	--	OPER & MAINT FUND	2,717,457.00	209,503.07	1,929,266.95	71.00	60,000.00	728,190.05
30----	----	----	--	DEBT SERVICE	3,251,187.00	16,244.24	2,693,425.18	82.84		557,761.82
40----	----	----	--	TRANSPORTATION FUND	2,246,872.00	152,905.86	1,872,526.71	83.34		374,345.29
50----	----	----	--	RETIREMENT FUND	879,931.00	60,541.24	728,989.98	82.85		150,941.02
60----	----	----	--	CAPITAL PROJECTS						
70----	----	----	--	WORKING CASH FUND	80,000.00					80,000.00
80----	----	----	--	TORT IMMUNITY FUND	363,900.00	2,800.00	372,908.00	102.48		-9,008.00
90----	----	----	--	FIRE PREVENTION & SAFETY FUND						
Grand Expense Totals					37,502,953.00	2,512,396.77	29,797,998.88	79.46	104,412.55	7,600,541.57

Number of Accounts: 3086

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

				2022-23	April 2022-23	2022-23	2022-23	ENCUMBERED	UNENCUMBERED	
FDTLOC	FUNC	OBJ	SJ	BUDGET	ACTIVITY	YTD ACTIVITY	YTD %	BALANCE	BALANCE	
10E---	----	1000	--	-----	SALARIES					
10E---	----	1100	--	-----	ADMINISTRATION	1,880,907.00	144,300.54	1,566,452.52	83.28	314,454.48
10E---	----	1200	--	-----	TEACHER SALARY	13,421,697.00	972,564.90	10,651,531.14	79.36	2,770,165.86
10E---	----	1210	--	-----	SUMMER SCHOOL SALARY	80,500.00		79,959.82	99.33	540.18
10E---	----	1220	--	-----	CURRICULUM	19,000.00	2,211.00	4,212.63	22.17	14,787.37
10E---	----	1230	--	-----	SUMMER CASE STUDY EVALUATION					
10E---	----	1310	--	-----	STUDENT SUPERVISION	197,000.00	11,746.08	104,671.10	53.13	92,328.90
10E---	----	1311	--	-----	AFTER SCHOOL PROGRAM	47,000.00		134.00	0.29	46,866.00
10E---	----	1320	--	-----	LUNCHROOM SUPERVISION	275,000.00	10,351.88	104,033.79	37.83	170,966.21
10E---	----	1332	--	-----	ATHLETIC:CHAP/SCORE/TIME	5,000.00	157.68	7,956.36	159.13	-2,956.36
10E---	----	1333	--	-----	DETENTION DUTY					
10E---	----	1334	--	-----	SCREENING			5,678.26		-5,678.26
10E---	----	1340	--	-----	BUS SUPERVISION					
10E---	----	1400	--	-----	STAFF DEVELOPMENT	26,600.00		4,660.29	17.52	21,939.71
10E---	----	1410	--	-----	CLUB SPONSORS	130,600.00		60,926.70	46.65	69,673.30
10E---	----	1420	--	-----	ATHLETIC STIPEND	72,100.00		36,657.50	50.84	35,442.50
10E---	----	1500	--	-----	SUBSTITUTE TEACHER	150,000.00	19,697.74	232,566.71	155.04	-82,566.71
10E---	----	1510	--	-----	INTERNAL SUB TEACHING	58,000.00	10,518.82	84,509.93	145.71	-26,509.93
10E---	----	1520	--	-----	HOMEBOUND	20,000.00	737.00	5,418.63	27.09	14,581.37
10E---	----	1600	--	-----	SUPPORT STAFF					
10E---	----	1610	--	-----	SECRETARY	440,600.00	32,511.51	372,023.98	84.44	68,576.02
10E---	----	1620	--	-----	CLERKS	193,950.00	17,863.96	172,816.35	89.10	21,133.65
10E---	----	1630	--	-----	CLASSROOM ASSISTANT	617,340.00	45,998.31	480,895.85	77.90	136,444.15
10E---	----	1640	--	-----	ACCOUNTING	128,000.00	9,345.60	105,599.61	82.50	22,400.39
10E---	----	1650	--	-----	RESIDENCY OFFICER	5,000.00				5,000.00
10E---	----	1690	--	-----	SUBSTITUTE CLERICAL	10,200.00		5,650.82	55.40	4,549.18
10E---	----	1691	--	-----	SUBSTITUTE CLASSROOM ASSISTANT	12,400.00				12,400.00
10E---	----	1710	--	-----	BUILDING SECURITY					
10E---	----	1840	--	-----	TECHNOLOGY TECH	150,000.00	8,363.20	95,929.01	63.95	54,070.99
10E---	----	1850	--	-----	TECHNOLOGY TECH SUMMER WORKER	4,000.00		6,174.00	154.35	-2,174.00
10E---	----	1----	--	-----	SALARIES	17,944,894.00	1,286,368.22	14,188,459.00	79.07	3,756,435.00
10E---	----	2100	--	-----	TRS-BOARD SHARE	274,836.00	22,548.53	240,793.44	87.61	34,042.56
10E---	----	2110	--	-----	TRS-2.2 RETIREMENT					
10E---	----	2130	--	-----	TRS-HEALTH INS SECURITY	27,506.00	1,341.92	14,754.58	53.64	12,751.42
10E---	----	2140	--	-----	TRS-EARLY RETIREMENT	35,000.00	2,983.26	22,753.66	65.01	12,246.34
10E---	----	2150	--	-----	TRS-2.2 SURCHARGE	222,492.00	14,505.85	126,484.49	56.85	96,007.51
10E---	----	2160	--	-----	ANNUITY	10,000.00	769.24	18,631.85	186.32	-8,631.85
10E---	----	2170	--	-----	IMRF	5,451.00	419.30	4,612.30	84.61	838.70
10E---	----	2200	--	-----	HEALTH INS-INDEMINITY					

FDTLOC	FUNC	OBJ	SJ	OBJECT	2022-23 BUDGET	April 2022-23 ACTIVITY	2022-23 YTD ACTIVITY	2022-23 YTD %	ENCUMBERED BALANCE	UNENCUMBERED BALANCE
10E---	----	2205	--	HEALTH INSURANCE RESERVE						
10E---	----	2210	--	HEALTH INS-PPO	2,178,193.00	94,422.22	962,240.85	44.18		1,215,952.15
10E---	----	2211	--	HEALTH INS-PPO 500	296,900.00	29,473.86	295,731.76	99.61		1,168.24
10E---	----	2212	--	HEALTH INS-PPO 750	156,800.00	46,539.70	436,758.65	278.55		-279,958.65
10E---	----	2213	--	PPO 1000	61,500.00	31,006.24	304,592.65	495.27		-243,092.65
10E---	----	2215	--	PPO 2500	284,200.00	30,490.96	352,077.68	123.88		-67,877.68
10E---	----	2220	--	HEALTH INS HMO	142,400.00	19,022.14	177,196.70	124.44		-34,796.70
10E---	----	2230	--	HEALTH INS DEDUCTIBLE	65,000.00	18,697.52	59,553.87	91.62		5,446.13
10E---	----	2240	--	WELLNESS STIPEND						
10E---	----	2300	--	LIFE INS	14,521.00	1,227.20	12,142.80	83.62		2,378.20
10E---	----	2310	--	LONG TERM DISABILITY INS	3,166.00	268.82	2,688.20	84.91		477.80
10E---	----	2311	--	FLEXIBLE SPENDING PLAN						
10E---	----	2312	--	WELLNESS INITIATIVE	3,000.00					3,000.00
10E---	----	2313	--	EMPLOYEE ASSISTANCE PROGRAM	4,600.00		13,266.00	288.39		-8,666.00
10E---	----	2400	--	DENTAL INSURANCE	129,285.00	11,160.36	109,039.88	84.34		20,245.12
10E---	----	2510	--	TUITION REIMBURSEMENT	50,000.00	6,840.00	32,280.00	64.56		17,720.00
10E---	----	2600	--	TRAVEL STIPEND						
10E---	----	2---	--	EMPLOYEE BENEFITS	3,964,850.00	331,717.12	3,185,599.36	80.35		779,250.64
10E---	----	3100	--	INSERVICE	9,000.00		4,135.00	45.94		4,865.00
10E---	----	3110	--	TECHNOLOGY SERVICE	188,727.00		111,801.34	59.24	5,193.10	71,732.56
10E---	----	3111	--	TECHNOLOGY LEASING						
10E---	----	3115	--	SUPP DIGITAL SERVICE	192,547.00	23,281.04	122,405.18	63.57	6,353.00	63,788.82
10E---	----	3120	--	CONTRACT SERVICE	666,814.00	36,114.27	327,305.41	49.08	1,818.00	337,690.59
10E---	----	3121	--	ATHLETIC OFFICIALS	5,000.00	271.50	6,376.50	127.53		-1,376.50
10E---	----	3140	--	FREE LUNCH CONTRACT	650,000.00	68,410.63	466,753.00	71.81		183,247.00
10E---	----	3150	--	PE TOWELS						
10E---	----	3160	--	ATHLETIC OFFICIALS						
10E---	----	3180	--	TESTING SERVICES						
10E---	----	3181	--	PT/OT SERVICES	103,530.00	10,813.05	84,485.46	81.60		19,044.54
10E---	----	3182	--	PRE-VOC SERVICES						
10E---	----	3183	--	PRIVATE SCHOOL ROOM & BOARD						
10E---	----	3184	--	TRANSPORTATION						
10E---	----	3185	--	TUTORING-CONTRACT SCVS	2,000.00	731.25	6,524.67	326.23		-4,524.67
10E---	----	3210	--	EQUIPMENT REPAIR	58,250.00	2,053.00	25,304.85	43.44		32,945.15
10E---	----	3211	--	I-PAD REPAIRS						
10E---	----	3310	--	PROFESSIONAL GROWTH	113,073.00	4,740.39	68,076.53	60.21	2,000.00	42,996.47
10E---	----	3311	--	PROFESSIONAL GROWTH SUPPORT SF	4,000.00		1,061.11	26.53		2,938.89
10E---	----	3320	--	MILEAGE REIMBURSEMENT	12,300.00	501.76	5,736.38	46.64		6,563.62
10E---	----	3400	--	COMMUNICATIONS	165,000.00	24,976.84	133,615.78	80.98		31,384.22

				2022-23	April 2022-23	2022-23	2022-23	ENCUMBERED	UNENCUMBERED		
FDTLOC	FUNC	OBJ	SJ	OBJECT	BUDGET	ACTIVITY	YTD ACTIVITY	YTD %	BALANCE	BALANCE	
10E---	----	3410	--	-----	AUDIT SERVICES	12,000.00		14,350.00	119.58	-2,350.00	
10E---	----	3420	--	-----	LEGAL SERVICES	30,000.00	50.00	3,171.50	10.57	26,828.50	
10E---	----	3430	--	-----	BACKGROUND CHECKS	3,000.00	226.00	3,031.75	101.06	-31.75	
10E---	----	3500	--	-----	TELEPHONE	2,650.00	132.03	1,610.32	60.77	1,039.68	
10E---	----	3510	--	-----	POSTAGE	8,000.00		13,452.00	168.15	-5,452.00	
10E---	----	3520	--	-----	PUBLICATIONS	1,800.00		1,395.39	77.52	404.61	
10E---	----	3530	--	-----	PRINTING AND DUPLICATING	40,000.00	2,150.96	31,575.65	78.94	8,424.35	
10E---	----	3630	--	-----	LEASE EQUIPMENT	170,000.00		124,406.28	73.18	45,593.72	
10E---	----	3640	--	-----	ARCHITECTS & ENG SERVICES		2,871.64	43,157.91		-43,157.91	
10E---	----	3650	--	-----	SNOW PLOWING						
10E---	----	3---	--	-----	PURCHASED SERVICE	2,437,691.00	177,324.36	1,599,732.01	65.62	15,364.10	822,594.89
10E---	----	4100	--	-----	GENERAL SUPPLIES	306,567.00	34,307.93	228,030.48	74.38	2,532.00	76,004.52
10E---	----	4120	--	-----	AWARDS						
10E---	----	4130	--	-----	FORMS	1,075.00		4,265.38	396.78	-3,190.38	
10E---	----	4140	--	-----	TESTING SUPPLIES	39,700.00	277.10	4,797.56	12.08	34,902.44	
10E---	----	4150	--	-----	COPIER PAPER	20,000.00		6,390.00	31.95	13,610.00	
10E---	----	4200	--	-----	CORE CONTENT	312,656.00	1,035.00	236,612.50	75.68	3,485.45	72,558.05
10E---	----	4250	--	-----	DIGITAL CONTENT						
10E---	----	4300	--	-----	LIBRARY BOOKS	19,088.00	7,102.99	15,593.05	81.69	3,494.95	
10E---	----	4400	--	-----	PERIODICALS	1,350.00		42.16	3.12	1,307.84	
10E---	----	4410	--	-----	MULTI-MEDIA SUPPLIES	3,700.00		1,080.57	29.20	2,619.43	
10E---	----	4700	--	-----	COMPUTER SOFTWARE	2,500.00				2,500.00	
10E---	----	4710	--	-----	COMPUTER SUPPLIES	75,250.00	8,020.67	36,033.23	47.88	39,216.77	
10E---	----	4800	--	-----	MILK			221.31		-221.31	
10E---	----	4910	--	-----	GYM SUITS	5,000.00		507.60	10.15	4,492.40	
10E---	----	4920	--	-----	LOCKS	2,050.00				2,050.00	
10E---	----	4940	--	-----	AGENDAS						
10E---	----	4---	--	-----	SUPPLIES	788,936.00	50,743.69	533,573.84	67.63	6,017.45	249,344.71
10E---	----	5300	--	-----	CAPITALIZED EQUIPMENT	112,400.00		49,782.59	44.29	23,031.00	39,586.41
10E---	----	5310	--	-----	COMPUTER EQUIPMENT	10,000.00				10,000.00	
10E---	----	5900	--	-----	OTHER CAPITAL IMPROVEMENTS						
10E---	----	5---	--	-----	CAPITAL OUTLAY	122,400.00		49,782.59	40.67	23,031.00	49,586.41
10E---	----	6000	--	-----	OTHER OBJECTS						
10E---	----	6100	--	-----	REDEMPTION OF PRINCIPAL						
10E---	----	6200	--	-----	INTEREST						
10E---	----	6400	--	-----	DUES & FEES	123,000.00	5,640.85	130,915.89	106.44	-7,915.89	
10E---	----	6410	--	-----	OTHER	54,835.00	1,600.00	18,954.60	34.57	35,880.40	

FDTLOC	FUNC	OBJ	SJ	OBJECT	2022-23 BUDGET	April 2022-23 ACTIVITY	2022-23 YTD ACTIVITY	2022-23 YTD %	ENCUMBERED BALANCE	UNENCUMBERED BALANCE
10E---	----	6600	--	-----	675,000.00					675,000.00
				TRANSFERS						
10E---	----	6605	--	-----						
				TRANSFER OF FLOW THRU FUNDS						
10E---	----	6700	--	-----	1,852,000.00	215,774.88	2,485,297.38	134.20		-633,297.38
				TUITION						
10E---	----	6705	--	-----						
				OTHER TUITION						
10E---	----	6---	--	-----	2,704,835.00	223,015.73	2,635,167.87	97.42		69,667.13
				OTHER OBJECTS						
10E---	----	7000	--	-----		1,233.24	8,567.39			-8,567.39
				NON CAPITALIZED EQUIPMENT						
10E---	----	7---	--	-----		1,233.24	8,567.39			-8,567.39
				NON CAPITALIZED EQUIPMENT						
10----	----	----	--	-----	27,963,606.00	2,070,402.36	22,200,882.06	79.39	44,412.55	5,718,311.39
				EDUCATIONAL FUND						

FDTLOC	FUNC	OBJ	SJ	OBJECT	2022-23 BUDGET	April 2022-23 ACTIVITY	2022-23 YTD ACTIVITY	2022-23 YTD %	ENCUMBERED BALANCE	UNENCUMBERED BALANCE
11E---	----	1100	--	ADMINISTRATION						
11E---	----	1200	--	TEACHER SALARY						
11E---	----	1330	--	PLAYGROUND SUPERVISION						
11E---	----	1340	--	BUS SUPERVISION						
11E---	----	1500	--	SUBSTITUTE TEACHER						
11E---	----	1620	--	CLERKS						
11E---	----	1710	--	BUILDING SECURITY						
11E---	----	1810	--	CUSTODIANS						
11E---	----	1811	--	CUSTODIAL OVERTIME						
11E---	----	1820	--	MAINTENANCE						
11E---	----	1821	--	MAINTENANCE OVERTIME						
11E---	----	1910	--	BUS DRIVER						
11E---	----	1---	--	SALARIES						
11E---	----	2130	--	TRS-HEALTH INS SECURITY						
11E---	----	2150	--	TRS-2.2 SURCHARGE						
11E---	----	2200	--	HEALTH INS-INDEMINITY						
11E---	----	2210	--	HEALTH INS-PPO						
11E---	----	2220	--	HEALTH INS HMO						
11E---	----	2300	--	LIFE INS						
11E---	----	2400	--	DENTAL INSURANCE						
11E---	----	2---	--	EMPLOYEE BENEFITS						
11E---	----	3120	--	CONTRACT SERVICE						
11E---	----	3180	--	TESTING SERVICES						
11E---	----	3420	--	LEGAL SERVICES						
11E---	----	3430	--	BACKGROUND CHECKS						
11E---	----	3440	--	BLDG & EQUIP APPRAISAL						
11E---	----	3520	--	PUBLICATIONS						
11E---	----	3620	--	CARPET CLEANING SERVICES						
11E---	----	3650	--	SNOW PLOWING						
11E---	----	3810	--	LIABILITY INSURANCE						
11E---	----	3820	--	WORKERS COMP INSURANCE						
11E---	----	3830	--	FLOOD INSURANCE						
11E---	----	3840	--	UNEMPLOYMENT INSURANCE						
11E---	----	3850	--	STUDENT ACCIDENT INSURANCE						
11E---	----	3---	--	PURCHASED SERVICE						
11E---	----	4100	--	GENERAL SUPPLIES						
11E---	----	4---	--	SUPPLIES						

FDTLOC	FUNC	OBJ	SJ	OBJECT	2022-23 BUDGET	April 2022-23 ACTIVITY	2022-23 YTD ACTIVITY	2022-23 YTD %	ENCUMBERED BALANCE	UNENCUMBERED BALANCE
11E---	----	5300	--	-----						
				CAPITALIZED EQUIPMENT						
11E---	----	5900	--	-----						
				OTHER CAPITAL IMPROVEMENTS						
11E---	----	5	--	-----						
				CAPITAL OUTLAY						
11E---	----	6410	--	-----						
				OTHER						
11E---	----	6	--	-----						
				OTHER OBJECTS						
11----	----		--	-----						
				NO LONGER USED						

				2022-23	April 2022-23	2022-23	2022-23	ENCUMBERED	UNENCUMBERED	
FDTLOC	FUNC	OBJ	SJ	BUDGET	ACTIVITY	YTD ACTIVITY	YTD %	BALANCE	BALANCE	
20E---	----	1000	--	-----	SALARIES					
20E---	----	1100	--	-----	ADMINISTRATION	114,807.00	8,446.70	97,913.70	85.29	16,893.30
20E---	----	1610	--	-----	SECRETARY					
20E---	----	1810	--	-----	CUSTODIANS	514,900.00	38,601.04	411,802.29	79.98	103,097.71
20E---	----	1811	--	-----	CUSTODIAL OVERTIME	10,000.00	1,110.35	24,879.04	248.79	-14,879.04
20E---	----	1812	--	-----	SUBSTITUTE CUSTODIAN	8,000.00	992.00	4,254.50	53.18	3,745.50
20E---	----	1813	--	-----	PARK DISTRICT SUPERVISION					
20E---	----	1820	--	-----	MAINTENANCE	95,700.00	7,537.60	77,303.02	80.78	18,396.98
20E---	----	1821	--	-----	MAINTENANCE OVERTIME	8,000.00		210.06	2.63	7,789.94
20E---	----	1830	--	-----	O&M SUMMER WORKERS	7,500.00	560.00	21,248.50	283.31	-13,748.50
20E---	----	1----	--	-----	SALARIES	758,907.00	57,247.69	637,611.11	84.02	121,295.89
20E---	----	2160	--	-----	ANNUITY					
20E---	----	2170	--	-----	IMRF	5,000.00	380.08	4,180.88	83.62	819.12
20E---	----	2200	--	-----	HEALTH INS-INDEMINITY					
20E---	----	2210	--	-----	HEALTH INS-PPO	83,128.00	7,168.88	68,691.84	82.63	14,436.16
20E---	----	2211	--	-----	HEALTH INS-PPO 500		1,077.46	10,740.12		-10,740.12
20E---	----	2213	--	-----	PPO 1000		2,138.72	22,897.58		-22,897.58
20E---	----	2215	--	-----	PPO 2500	40,023.00	2,960.28	34,916.76	87.24	5,106.24
20E---	----	2220	--	-----	HEALTH INS HMO	22,140.00	3,071.30	28,783.90	130.01	-6,643.90
20E---	----	2230	--	-----	HEALTH INS DEDUCTIBLE	650.00				650.00
20E---	----	2240	--	-----	WELLNESS STIPEND					
20E---	----	2300	--	-----	LIFE INS	959.00	81.22	793.20	82.71	165.80
20E---	----	2310	--	-----	LONG TERM DISABILITY INS	150.00	14.24	142.40	94.93	7.60
20E---	----	2400	--	-----	DENTAL INSURANCE	8,200.00	840.82	7,866.19	95.93	333.81
20E---	----	2600	--	-----	TRAVEL STIPEND					
20E---	----	2----	--	-----	EMPLOYEE BENEFITS	160,250.00	17,733.00	179,012.87	111.71	-18,762.87
20E---	----	3110	--	-----	TECHNOLOGY SERVICE	3,000.00				3,000.00
20E---	----	3111	--	-----	TECHNOLOGY LEASING			103,637.76		-103,637.76
20E---	----	3120	--	-----	CONTRACT SERVICE	170,500.00	32,426.39	217,213.57	127.40	-46,713.57
20E---	----	3150	--	-----	PE TOWELS		317.09	2,683.15		-2,683.15
20E---	----	3210	--	-----	EQUIPMENT REPAIR	24,000.00		4,801.76	20.01	19,198.24
20E---	----	3220	--	-----	HVAC MAINT REPAIR	65,000.00	11,520.10	38,686.54	59.52	26,313.46
20E---	----	3250	--	-----	LEASES	112,000.00		7,500.00	6.70	104,500.00
20E---	----	3310	--	-----	PROFESSIONAL GROWTH	2,000.00	545.00	2,324.54	116.23	-324.54
20E---	----	3320	--	-----	MILEAGE REIMBURSEMENT	2,200.00	81.07	1,336.06	60.73	863.94
20E---	----	3440	--	-----	BLDG & EQUIP APPRAISAL	500.00		6,790.00	1,358.00	-6,290.00
20E---	----	3500	--	-----	TELEPHONE	49,000.00	4,612.06	40,230.88	82.10	8,769.12
20E---	----	3510	--	-----	POSTAGE					

				2022-23	April 2022-23	2022-23	2022-23	ENCUMBERED	UNENCUMBERED	
FDTLOC	FUNC	OBJ	SJ	OBJECT	BUDGET	ACTIVITY	YTD ACTIVITY	YTD %	BALANCE	BALANCE
20E---	----	3600	--	-----	19,600.00	3,077.64	18,443.87	94.10		1,156.13
20E---	----	3610	--	-----	52,500.00	4,916.04	41,769.89	79.56		10,730.11
20E---	----	3620	--	-----						
20E---	----	3621	--	-----	43,000.00		18,057.44	41.99		24,942.56
20E---	----	3630	--	-----						
20E---	----	3640	--	-----	45,000.00					45,000.00
20E---	----	3650	--	-----	75,000.00	10,491.79	61,493.11	81.99		13,506.89
20E---	----	3----	--	-----	663,300.00	67,987.18	564,968.57	85.18		98,331.43
20E---	----	4100	--	-----	147,000.00	13,925.36	115,487.75	78.56		31,512.25
20E---	----	4660	--	-----	166,500.00	15,901.25	104,820.77	62.96		61,679.23
20E---	----	4670	--	-----	213,000.00	36,215.89	127,734.05	59.97		85,265.95
20E---	----	4680	--	-----	6,000.00	492.70	4,683.43	78.06		1,316.57
20E---	----	4710	--	-----						
20E---	----	4930	--	-----	1,500.00					1,500.00
20E---	----	4----	--	-----	534,000.00	66,535.20	352,726.00	66.05		181,274.00
20E---	----	5100	--	-----						
20E---	----	5200	--	-----						
20E---	----	5300	--	-----	49,000.00		52,101.00	106.33		-3,101.00
20E---	----	5305	--	-----						
20E---	----	5400	--	-----						
20E---	----	5500	--	-----						
20E---	----	5900	--	-----	450,000.00		142,549.40	31.68		307,450.60
20E---	----	5----	--	-----	499,000.00		194,650.40	39.01		304,349.60
20E---	----	6400	--	-----	2,000.00		298.00	14.90		1,702.00
20E---	----	6410	--	-----	100,000.00					100,000.00
20E---	----	6600	--	-----						
20E---	----	6910	--	-----						
20E---	----	6----	--	-----	102,000.00		298.00	0.29		101,702.00
20E---	----	7000	--	-----					60,000.00	-60,000.00
20E---	----	7----	--	-----					60,000.00	-60,000.00
20E---	----	8130	--	-----						
20E---	----	8----	--	-----						
20----	----	----	--	-----	2,717,457.00	209,503.07	1,929,266.95	71.00	60,000.00	728,190.05

FDTLOC	FUNC	OBJ	SJ	OBJECT	2022-23 BUDGET	April 2022-23 ACTIVITY	2022-23 YTD ACTIVITY	2022-23 YTD %	ENCUMBERED BALANCE	UNENCUMBERED BALANCE
30E---	----	3910	--	-----						
				BOND ISSUANCE COSTS						
30E---	----	3920	--	-----	3,500.00	831.24	1,814.57	51.84		1,685.43
				BOND SERVICE FEES						
30E---	----	3---	--	-----	3,500.00	831.24	1,814.57	51.84		1,685.43
				PURCHASED SERVICE						
30E---	----	6100	--	-----	2,654,915.00	15,413.00	2,374,149.36	89.42		280,765.64
				REDEMPTION OF PRINCIPAL						
30E---	----	6200	--	-----	592,772.00		317,461.25	53.56		275,310.75
				INTEREST						
30E---	----	6400	--	-----						
				DUES & FEES						
30E---	----	6600	--	-----						
				TRANSFERS						
30E---	----	6---	--	-----	3,247,687.00	15,413.00	2,691,610.61	82.88		556,076.39
				OTHER OBJECTS						
30----	----	----	--	-----	3,251,187.00	16,244.24	2,693,425.18	82.84		557,761.82
				DEBT SERVICE						

				2022-23	April 2022-23	2022-23	2022-23	ENCUMBERED	UNENCUMBERED	
FDTLOC	FUNC	OBJ	SJ	BUDGET	ACTIVITY	YTD ACTIVITY	YTD %	BALANCE	BALANCE	
40E---	----	1000	--	-----	SALARIES					
40E---	----	1100	--	-----	ADMINISTRATION	75,000.00	5,769.24	63,461.64	84.62	11,538.36
40E---	----	1200	--	-----	TEACHER SALARY					
40E---	----	1340	--	-----	BUS SUPERVISION	26,000.00	1,794.31	28,251.75	108.66	-2,251.75
40E---	----	1400	--	-----	STAFF DEVELOPMENT	2,000.00	14.00	2,476.13	123.81	-476.13
40E---	----	1610	--	-----	SECRETARY	48,325.00	3,891.00	42,905.52	88.79	5,419.48
40E---	----	1820	--	-----	MAINTENANCE	57,220.00	4,055.26	43,551.94	76.11	13,668.06
40E---	----	1821	--	-----	MAINTENANCE OVERTIME		37.00	1,729.75		-1,729.75
40E---	----	1825	--	-----	REPAIR					
40E---	----	1900	--	-----	TRANSPORTATION			3,500.00		-3,500.00
40E---	----	1910	--	-----	BUS DRIVER	600,000.00	43,739.75	459,608.74	76.60	140,391.26
40E---	----	1920	--	-----	EDUCATIONAL CHARTERS	10,000.00	412.25	2,711.50	27.12	7,288.50
40E---	----	1930	--	-----	ATHLETIC CHARTERS	5,000.00		4,075.75	81.52	924.25
40E---	----	1940	--	-----	CLUB CHARTERS					
40E---	----	1950	--	-----	OTHER CHARTERS	4,000.00		739.50	18.49	3,260.50
40E---	----	1960	--	-----	SUMMER SCHOOL	8,000.00				8,000.00
40E---	----	1990	--	-----	SUBSTITUTE BUS DRIVER	10,000.00	2,024.00	18,129.00	181.29	-8,129.00
40E---	----	1----	--	-----	SALARIES	845,545.00	61,736.81	671,141.22	79.37	174,403.78
40E---	----	2160	--	-----	ANNUITY					
40E---	----	2170	--	-----	IMRF	3,375.00	259.62	2,855.82	84.62	519.18
40E---	----	2200	--	-----	HEALTH INS-INDEMINITY					
40E---	----	2210	--	-----	HEALTH INS-PPO	160,000.00	3,264.66	44,402.01	27.75	115,597.99
40E---	----	2211	--	-----	HEALTH INS-PPO 500		1,077.46	11,117.56		-11,117.56
40E---	----	2212	--	-----	HEALTH INS-PPO 750		841.04	7,148.84		-7,148.84
40E---	----	2213	--	-----	PPO 1000		6,389.78	54,834.62		-54,834.62
40E---	----	2215	--	-----	PPO 2500	17,000.00	774.00	7,692.00	45.25	9,308.00
40E---	----	2220	--	-----	HEALTH INS HMO	7,000.00	1,023.36	8,598.24	122.83	-1,598.24
40E---	----	2230	--	-----	HEALTH INS DEDUCTIBLE	2,000.00				2,000.00
40E---	----	2240	--	-----	WELLNESS STIPEND					
40E---	----	2300	--	-----	LIFE INS	1,425.00	109.58	1,025.50	71.96	399.50
40E---	----	2310	--	-----	LONG TERM DISABILITY INS	100.00	9.74	97.40	97.40	2.60
40E---	----	2400	--	-----	DENTAL INSURANCE	11,900.00	685.18	6,696.58	56.27	5,203.42
40E---	----	2600	--	-----	TRAVEL STIPEND					
40E---	----	2----	--	-----	EMPLOYEE BENEFITS	202,800.00	14,434.42	144,468.57	71.24	58,331.43
40E---	----	3100	--	-----	INSERVICE	500.00				500.00
40E---	----	3110	--	-----	TECHNOLOGY SERVICE	1,300.00				1,300.00
40E---	----	3120	--	-----	CONTRACT SERVICE	20,000.00		1,494.00	7.47	18,506.00
40E---	----	3180	--	-----	TESTING SERVICES	3,000.00	20.00	2,279.00	75.97	721.00

				2022-23	April 2022-23	2022-23	2022-23	ENCUMBERED	UNENCUMBERED
FDTLOC	FUNC	OBJ	SJ	BUDGET	ACTIVITY	YTD ACTIVITY	YTD %	BALANCE	BALANCE
40E---	----	3184	--	450,000.00	63,024.29	470,729.55	104.61		-20,729.55
40E---	----	3191	--	5,000.00	456.00	3,101.00	62.02		1,899.00
40E---	----	3210	--	16,000.00	3,259.39	54,895.24	343.10		-38,895.24
40E---	----	3310	--	300.00					300.00
40E---	----	3320	--	100.00					100.00
40E---	----	3430	--						
40E---	----	3500	--	300.00					300.00
40E---	----	3510	--	200.00					200.00
40E---	----	3630	--	371,000.00		370,267.00	99.80		733.00
40E---	----	3----	--	867,700.00	66,759.68	902,765.79	104.04		-35,065.79
40E---	----	4100	--	12,000.00	190.20	2,128.05	17.73		9,871.95
40E---	----	4680	--	290,000.00	9,784.75	113,022.18	38.97		176,977.82
40E---	----	4900	--						
40E---	----	4----	--	302,000.00	9,974.95	115,150.23	38.13		186,849.77
40E---	----	5300	--	5,000.00					5,000.00
40E---	----	5500	--	23,577.00		38,735.00	164.29		-15,158.00
40E---	----	5510	--						
40E---	----	5900	--						
40E---	----	5----	--	28,577.00		38,735.00	135.55		-10,158.00
40E---	----	6200	--						
40E---	----	6400	--	250.00		265.90	106.36		-15.90
40E---	----	6410	--						
40E---	----	6----	--	250.00		265.90	106.36		-15.90
40E---	----	7000	--						
40E---	----	7200	--						
40E---	----	7----	--						
40----	----	----	--	2,246,872.00	152,905.86	1,872,526.71	83.34		374,345.29

				2022-23	April 2022-23	2022-23	2022-23	ENCUMBERED	UNENCUMBERED
FDTLOC	FUNC	OBJ	SJ	BUDGET	ACTIVITY	YTD ACTIVITY	YTD %	BALANCE	BALANCE
50E---	----	2150	--	-----	TRS-2.2 SURCHARGE				
50E---	----	2170	--	-----	IMRF	377,980.00	24,928.18	303,138.38	74,841.62
50E---	----	2180	--	-----	MEDICARE	282,118.00	20,031.74	221,803.91	60,314.09
50E---	----	2190	--	-----	FICA	219,833.00	15,581.32	171,028.69	48,804.31
50E---	----	2---	--	-----	EMPLOYEE BENEFITS	879,931.00	60,541.24	695,970.98	183,960.02
50E---	----	6410	--	-----	OTHER			33,019.00	-33,019.00
50E---	----	6---	--	-----	OTHER OBJECTS			33,019.00	-33,019.00
50----	----	----	--	-----	RETIREMENT FUND	879,931.00	60,541.24	728,989.98	150,941.02

FDTLOC	FUNC	OBJ	SJ	OBJECT	2022-23 BUDGET	April 2022-23 ACTIVITY	2022-23 YTD ACTIVITY	2022-23 YTD %	ENCUMBERED BALANCE	UNENCUMBERED BALANCE
60E---	----	1810	--	-----						
				CUSTODIANS						
60E---	----	1	--	-----						
				SALARIES						
60E---	----	3111	--	-----						
				TECHNOLOGY LEASING						
60E---	----	3120	--	-----						
				CONTRACT SERVICE						
60E---	----	3420	--	-----						
				LEGAL SERVICES						
60E---	----	3640	--	-----						
				ARCHITECTS & ENG SERVICES						
60E---	----	3810	--	-----						
				LIABILITY INSURANCE						
60E---	----	3920	--	-----						
				BOND SERVICE FEES						
60E---	----	3	--	-----						
				PURCHASED SERVICE						
60E---	----	4100	--	-----						
				GENERAL SUPPLIES						
60E---	----	4	--	-----						
				SUPPLIES						
60E---	----	5200	--	-----						
				CONSTRUCTION						
60E---	----	5300	--	-----						
				CAPITALIZED EQUIPMENT						
60E---	----	5305	--	-----						
				CONSTRUCTION						
60E---	----	5310	--	-----						
				COMPUTER EQUIPMENT						
60E---	----	5400	--	-----						
				CONSTRUCTION MANAGEMENT						
60E---	----	5405	--	-----						
				SITE IMPROVEMENTS						
60E---	----	5900	--	-----						
				OTHER CAPITAL IMPROVEMENTS						
60E---	----	5	--	-----						
				CAPITAL OUTLAY						
60E---	----	6000	--	-----						
				OTHER OBJECTS						
60E---	----	6400	--	-----						
				DUES & FEES						
60E---	----	6410	--	-----						
				OTHER						
60E---	----	6605	--	-----						
				TRANSFER OF FLOW THRU FUNDS						
60E---	----	6	--	-----						
				OTHER OBJECTS						
60----	----		--	-----						
				CAPITAL PROJECTS						

FDTLOC	FUNC	OBJ	SJ	OBJECT	2022-23 BUDGET	April 2022-23 ACTIVITY	2022-23 YTD ACTIVITY	2022-23 YTD %	ENCUMBERED BALANCE	UNENCUMBERED BALANCE
70E---	----	3910	--	-----						
				BOND ISSUANCE COSTS						
70E---	----	3---	--	-----						
				PURCHASED SERVICE						
70E---	----	6200	--	-----						
				INTEREST	80,000.00					80,000.00
70E---	----	6600	--	-----						
				TRANSFERS						
70E---	----	6---	--	-----						
				OTHER OBJECTS	80,000.00					80,000.00
70E---	----	7200	--	-----						
				PERM TRANS - FUND BALANCE						
70E---	----	7---	--	-----						
				NON CAPITALIZED EQUIPMENT						
70----	----	----	--	-----						
				WORKING CASH FUND	80,000.00					80,000.00

FDTLOC	FUNC	OBJ	SJ	OBJECT	2022-23 BUDGET	April 2022-23 ACTIVITY	2022-23 YTD ACTIVITY	2022-23 YTD %	ENCUMBERED BALANCE	UNENCUMBERED BALANCE
80E---	----	1100	--	ADMINISTRATION						
80E---	----	1---	--	SALARIES						
80E---	----	3110	--	TECHNOLOGY SERVICE						
80E---	----	3111	--	TECHNOLOGY LEASING						
80E---	----	3120	--	CONTRACT SERVICE	10,000.00					10,000.00
80E---	----	3180	--	TESTING SERVICES	5,000.00					5,000.00
80E---	----	3420	--	LEGAL SERVICES	40,000.00	2,800.00	46,692.00	116.73		-6,692.00
80E---	----	3810	--	LIABILITY INSURANCE	142,500.00		168,733.00	118.41		-26,233.00
80E---	----	3820	--	WORKERS COMP INSURANCE	156,400.00		156,384.00	99.99		16.00
80E---	----	3830	--	FLOOD INSURANCE						
80E---	----	3840	--	UNEMPLOYMENT INSURANCE	10,000.00		1,099.00	10.99		8,901.00
80E---	----	3850	--	STUDENT ACCIDENT INSURANCE						
80E---	----	3---	--	PURCHASED SERVICE	363,900.00	2,800.00	372,908.00	102.48		-9,008.00
80----	----	----	--	TORT IMMUNITY FUND	363,900.00	2,800.00	372,908.00	102.48		-9,008.00

FDTLOC	FUNC	OBJ	SJ	OBJECT	2022-23 BUDGET	April 2022-23 ACTIVITY	2022-23 YTD ACTIVITY	2022-23 YTD %	ENCUMBERED BALANCE	UNENCUMBERED BALANCE
90E---	----	3640	--	ARCHITECTS & ENG SERVICES						
90E---	----	3---	--	PURCHASED SERVICE						
90E---	----	5900	--	OTHER CAPITAL IMPROVEMENTS						
90E---	----	5---	--	CAPITAL OUTLAY						
90----	----		--	FIRE PREVENTION & SAFETY FUND						

<u>FDTLOC</u>	<u>FUNC</u>	<u>OBJ</u>	<u>SJ</u>	<u>OBJECT</u>	<u>2022-23</u> <u>BUDGET</u>	<u>April 2022-23</u> <u>ACTIVITY</u>	<u>2022-23</u> <u>YTD ACTIVITY</u>	<u>2022-23</u> <u>YTD %</u>	<u>ENCUMBERED</u> <u>BALANCE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>
Grand Expense Totals					37,502,953.00	2,512,396.77	29,797,998.88	79.46	104,412.55	7,600,541.57

Number of Accounts: 3086

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

ACCOUNT	MONTHLY BEG. BALANCE	REVENUES APRIL	EXPENDITURES APRIL	MONTHLY ENDING BALANCE	6-30-22 BALANCE	YEAR TO DATE REVENUE	YEAR TO DATE EXPENDITURES
DO-FACULTY/PTO ACCOUNT	\$620.96	\$0.00	\$69.95	\$551.01	\$457.25	\$6,023.62	\$5,929.86
DO-DESTINATION IMAGINATION	\$786.79	\$2,995.00	\$0.00	\$3,781.79	\$1,683.19	\$2,995.00	\$896.40
DO-J. CALLAGHAN TRUST FUND	\$11,012.32	\$0.00	\$0.00	\$11,012.32	\$10,412.30	\$1,500.00	\$899.98
SPL-STUD. PROG.	\$5,535.29	\$0.00	\$232.92	\$5,302.37	\$5,638.31	\$2,983.00	\$3,318.94
SPL-LRC	\$4,774.88	\$0.00	\$0.00	\$4,774.88	\$2,321.82	\$4,431.95	\$1,978.89
SPL-BOOK VENDING MACHINE	\$909.50	\$0.00	\$0.00	\$909.50	\$909.50	\$0.00	\$0.00
SPL-PTO	\$413.57	\$0.00	\$0.00	\$413.57	\$434.21	\$50.00	\$70.64
PT-STUD. PROG.	\$13,256.43	\$795.00	\$3,530.84	\$10,520.59	\$11,932.06	\$5,077.04	\$6,488.51
PT-DRAMA/CHORAL	\$1,666.50	\$0.00	\$0.00	\$1,666.50	\$2,859.02	\$380.00	\$1,572.52
PT-LRC	\$3,530.08	\$20.00	\$234.55	\$3,315.53	\$1,869.28	\$6,321.55	\$4,875.30
PT-SSC	\$2,633.40	\$0.00	\$0.00	\$2,633.40	\$2,633.40	\$0.00	\$0.00
PT-AMER. GIRLS CLUB	\$69.16	\$0.00	\$0.00	\$69.16	\$69.16	\$0.00	\$0.00
PT-SCIENCE CLUB	\$249.77	\$0.00	\$0.00	\$249.77	\$249.77	\$0.00	\$0.00
PT-PTO	\$296.71	\$0.00	\$0.00	\$296.71	\$962.94	\$0.00	\$666.23
PT-GREAT AMERICANS	\$8,689.04	\$0.00	\$0.00	\$8,689.04	\$5,836.36	\$4,531.00	\$1,678.32
PT-YEARBOOK	\$368.46	\$950.00	\$0.00	\$1,318.46	\$0.00	\$2,030.00	\$711.54
VIK-STUD. PROG.	\$1,365.29	\$852.00	\$80.20	\$2,137.09	\$959.67	\$3,357.67	\$2,180.25
VIK-LRC	(\$182.77)	\$0.00	\$0.00	(\$182.77)	\$0.00	\$1,434.55	\$1,617.32
VIK-PAPER/PENCIL	\$168.83	\$0.00	\$0.00	\$168.83	\$168.83	\$0.00	\$0.00
VIK-SSC	\$1,918.76	\$0.00	\$0.00	\$1,918.76	\$200.52	\$2,307.41	\$589.17
VIK-OUTDOOR ADVENTURE	\$150.45	\$0.00	\$0.00	\$150.45	\$150.45	\$0.00	\$0.00
VIK-DRAMA	\$8,963.28	\$0.00	\$0.00	\$8,963.28	\$7,722.70	\$5,510.75	\$4,270.17
VIK-YEARBOOK	\$2,629.67	\$1,175.00	\$0.00	\$3,804.67	\$341.08	\$3,555.00	\$91.41
VIK-8TH GRADE	(\$744.60)	\$3,167.00	\$1,263.17	\$1,159.23	\$3,923.97	\$4,176.00	\$6,940.74
VIK-NAT'L JR HON SOC	\$6.19	\$0.00	\$0.00	\$6.19	\$6.19	\$0.00	\$0.00
VIK-ATHLETIC PARENT	\$4,194.02	\$0.00	\$0.00	\$4,194.02	\$2,995.60	\$2,420.00	\$1,221.58
VIK-STUDENT VENDING COMMISS.	\$115.29	\$0.00	\$0.00	\$115.29	\$115.29	\$0.00	\$0.00
VIK-CHORAL	\$410.20	\$0.00	\$0.00	\$410.20	\$410.20	\$0.00	\$0.00
VIK-PTO	\$1,341.09	\$0.00	\$0.00	\$1,341.09	\$2,620.43	\$0.00	\$1,279.34
VIK-TEAM LEAD	\$166.60	\$0.00	\$0.00	\$166.60	\$166.60	\$0.00	\$0.00
RT-STUD. PROG.	\$2,586.05	\$693.00	\$228.00	\$3,051.05	\$3,565.96	\$1,053.08	\$1,567.99
RT-LRC	\$3,738.16	\$0.00	\$0.00	\$3,738.16	\$3,480.71	\$2,111.76	\$1,854.31
RT-NAT'L JR HON SOC	\$467.25	\$412.00	\$462.00	\$417.25	\$540.48	\$1,071.68	\$1,194.91
RT-SPOTLIGHT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RT-SSC	\$3,901.49	\$117.00	\$719.20	\$3,299.29	\$2,837.02	\$2,566.00	\$2,103.73
RT-GREAT AMERICANS	\$2,735.78	\$0.00	\$0.00	\$2,735.78	\$1,453.58	\$1,524.00	\$241.80
RT-PTO	\$856.83	\$0.00	\$4.72	\$852.11	\$1,421.66	\$0.00	\$569.55
RT-CHOIR	\$1,144.62	\$0.00	\$0.00	\$1,144.62	\$1,144.62	\$0.00	\$0.00
RT-ART CLUB	\$621.81	\$0.00	\$0.00	\$621.81	\$621.81	\$0.00	\$0.00
RT-YEARBOOK	\$5,907.64	\$1,935.00	\$0.00	\$7,842.64	\$2,933.64	\$4,909.00	\$0.00
INTEREST EARNED/EXP	\$67.03	\$301.73	\$0.00	\$368.76	\$4.06	\$364.70	\$0.00
MONTHLY TOTALS	\$97,341.82	\$13,412.73	\$6,825.55	\$103,929.00	\$86,053.64	\$72,684.76	\$54,809.40

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
05/24/2023	ACE HARDWARE	20E001 2540 4100 00 000000	SUPPLIES	142488/4	04/26/2023	76114 0	ACCOUNT	14.38
05/24/2023	ACE HARDWARE	20E003 2540 4100 00 000000	SUPPLIES	142438/4	04/21/2023	76114 0	ACCOUNT	11.66
05/24/2023	ACE HARDWARE	20E000 2540 4100 00 000000	SUPPLIES	142479/4	04/25/2023	76114 0	ACCOUNT	8.79
05/24/2023	ACE HARDWARE	20E000 2540 4100 00 000000	SUPPLIES	142475/4	04/25/2023	76114 0	ACCOUNT	12.77
05/24/2023	ACE HARDWARE	20E000 2540 4100 00 000000	SUPPLIES	142645/4	05/09/2023	76114 0	ACCOUNT	8.46
05/24/2023	ACE HARDWARE	20E000 2540 4100 00 000000	SUPPLIES	142692/4	05/12/2023	76114 0	ACCOUNT	4.14
05/24/2023	ACE HARDWARE	20E000 2540 4100 00 000000	SUPPLIES	142708/4	05/15/2023	76114 0	ACCOUNT	11.18
05/24/2023	ACE HARDWARE	20E000 2540 4100 00 000000	SUPPLIES	142687/4	05/12/2023	76114 0	ACCOUNT	17.89
						Totals for 76114		89.27
						Totals for ACE HARDWARE		89.27
05/24/2023	ALEXANDER, DEBRA	10E000 3000 3120 00 000000	EVALUATIONS	MAY 2023	05/09/2023	76115 0	ACCOUNT	2,022.00
						Totals for 76115		2,022.00
						Totals for ALEXANDER, DEBRA		2,022.00
05/24/2023	ALLENDALE ASSOCIATIO	10E000 1912 6700 00 000000	TUITION	2023051033	04/30/2023	76116 0	ACCOUNT	10,249.74
						Totals for 76116		10,249.74
						Totals for ALLENDALE ASSOCIATION		10,249.74
05/24/2023	AMAZON CAPITAL SERVI	10E000 2310 4100 00 000000	SUPPLIES	1TLF-1GQ3-	05/01/2023	76122 0	ACCOUNT	73.91
05/24/2023	AMAZON CAPITAL SERVI	10E000 2210 4100 00 000000	SUPPLIES	1P3Q-7KQ4-	05/01/2023	76122 0	ACCOUNT	130.07
05/24/2023	AMAZON CAPITAL SERVI	10E000 1200 4100 00 000000	SUPPLIES	141L-H6CP-	05/01/2023	76122 0	ACCOUNT	82.70
05/24/2023	AMAZON CAPITAL SERVI	10E000 2520 4100 00 000000	SUPPLIES	1H3F-M1JP-	05/01/2023	76122 0	ACCOUNT	88.01
05/24/2023	AMAZON CAPITAL SERVI	10E000 2230 4100 00 000000	SUPPLIES	1DLG-DWF3-	05/01/2023	76122 0	ACCOUNT	8.95
05/24/2023	AMAZON CAPITAL SERVI	10E001 1125 4100 00 370500	SUPPLIES	1MC9-1L77-	05/01/2023	76122 0	ACCOUNT	397.85
05/24/2023	AMAZON CAPITAL SERVI	10E001 1125 4100 00 370500	SUPPLIES	1J3A-6WVP-	05/01/2023	76122 0	ACCOUNT	42.89
05/24/2023	AMAZON CAPITAL SERVI	10E001 1125 4100 00 370500	SUPPLIES	1GFF-XQYL-	05/01/2023	76122 0	ACCOUNT	5.99
05/24/2023	AMAZON CAPITAL SERVI	10E001 1100 4100 00 000000	SUPPLIES	1G9Y-VXLN-	05/01/2023	76122 0	ACCOUNT	61.12
05/24/2023	AMAZON CAPITAL SERVI	10E001 1100 4100 00 000000	SUPPLIES	1TRH-DGWP-	05/01/2023	76122 0	ACCOUNT	249.96
05/24/2023	AMAZON CAPITAL SERVI	10E001 1100 4100 00 000000	SUPPLIES	1H3F-M1JP-	05/01/2023	76122 0	ACCOUNT	48.00
05/24/2023	AMAZON CAPITAL SERVI	10E001 1100 4100 00 000000	SUPPLIES	1JTY-YQFN-	05/01/2023	76122 0	ACCOUNT	11.99
05/24/2023	AMAZON CAPITAL SERVI	10E001 1100 4100 00 000000	SUPPLIES	141L-H6CP-	05/01/2023	76122 0	ACCOUNT	355.98
05/24/2023	AMAZON CAPITAL SERVI	10E006 1100 4100 00 000000	SUPPLIES	1VJN-DX4W-	05/01/2023	76122 0	ACCOUNT	159.80
05/24/2023	AMAZON CAPITAL SERVI	10E006 1100 4100 00 000000	SUPPLIES	1H3F-M1JP-	05/01/2023	76122 0	ACCOUNT	110.38
05/24/2023	AMAZON CAPITAL SERVI	10E006 1100 4100 00 000000	SUPPLIES	1G9Y-VXLN-	05/01/2023	76122 0	ACCOUNT	49.94
05/24/2023	AMAZON CAPITAL SERVI	10E006 1100 4100 00 000000	SUPPLIES	1RCF-7V7R-	05/01/2023	76122 0	ACCOUNT	127.51

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
05/24/2023	AMAZON CAPITAL SERVI	10E006 1100 4100 00 000000	SUPPLIES	1FPM-3WTJ-	05/01/2023	76122 0	ACCOUNT	93.47
05/24/2023	AMAZON CAPITAL SERVI	10E006 1100 4100 00 000000	SUPPLIES	1YQY-CFY7-	05/01/2023	76122 0	ACCOUNT	52.38
05/24/2023	AMAZON CAPITAL SERVI	10E006 1100 4100 00 000000	SUPPLIES	1J1H-PFV6-	05/01/2023	76122 0	ACCOUNT	97.53
05/24/2023	AMAZON CAPITAL SERVI	10E006 1100 4100 00 000000	SUPPLIES	1P3Q-7KQ4-	05/01/2023	76122 0	ACCOUNT	25.99
05/24/2023	AMAZON CAPITAL SERVI	10E000 2150 4100 00 000000	SUPPLIES	191W-1P3H-	05/01/2023	76122 0	ACCOUNT	74.53
05/24/2023	AMAZON CAPITAL SERVI	10E000 2520 4100 00 000000	SUPPLIES	191W-1P3H-	05/01/2023	76122 0	ACCOUNT	39.40
05/24/2023	AMAZON CAPITAL SERVI	10E000 2520 4100 00 000000	SUPPLIES	1QKD-66W7-	05/01/2023	76122 0	ACCOUNT	19.99
05/24/2023	AMAZON CAPITAL SERVI	10E000 2520 4100 00 000000	SUPPLIES	1P3Q-7KQ4-	05/01/2023	76122 0	ACCOUNT	407.26
05/24/2023	AMAZON CAPITAL SERVI	10E000 1100 4100 00 910002	SUPPLIES	1JNG-NWLM-	05/01/2023	76122 0	ACCOUNT	629.91
05/24/2023	AMAZON CAPITAL SERVI	10E000 1100 4100 00 910002	SUPPLIES	1XKY-HM7K-	05/01/2023	76122 0	ACCOUNT	189.52
05/24/2023	AMAZON CAPITAL SERVI	10E000 1100 4100 00 910002	SUPPLIES	1G1F-TGVG-	05/01/2023	76122 0	ACCOUNT	234.96
05/24/2023	AMAZON CAPITAL SERVI	10E000 2660 4710 00 000000	UNAPPLIED CASH - TECH PURCHASES	MAY 2023	05/01/2023	76122 0	ACCOUNT	-852.36
05/24/2023	AMAZON CAPITAL SERVI	10E000 2660 4710 00 000000	SUPPLIES	1YNM-4CGV-	05/01/2023	76122 0	ACCOUNT	305.70
05/24/2023	AMAZON CAPITAL SERVI	10E000 2660 4710 00 000000	SUPPLIES	1RQ1-DPTT-	05/01/2023	76122 0	ACCOUNT	1,638.76
05/24/2023	AMAZON CAPITAL SERVI	10E003 2220 4100 00 000000	SUPPLIES	199M-DFKX-	05/01/2023	76122 0	ACCOUNT	185.14
05/24/2023	AMAZON CAPITAL SERVI	20E000 2540 3120 00 000000	SUPPLIES	1J1H-PFV6-	05/01/2023	76122 0	ACCOUNT	703.51
05/24/2023	AMAZON CAPITAL SERVI	10E000 1100 4200 00 000000	SUPPLIES	1Y3G-P73K-	05/01/2023	76122 0	ACCOUNT	547.47
05/24/2023	AMAZON CAPITAL SERVI	10E001 1100 4100 00 000000	SUPPLIES	1XKY-HM7K-	05/01/2023	76122 0	ACCOUNT	23.55
Totals for 76122								6,421.76
Totals for AMAZON CAPITAL SERVICES								6,421.76
05/24/2023	AMERICAN GASES CORP	20E003 2540 3120 00 000000	CONTRACT SERVICE	502874	04/17/2023	76123 0	ACCOUNT	187.54
Totals for 76123								187.54
Totals for AMERICAN GASES CORP								187.54
05/24/2023	AMERICAN OUTFITTERS	10E000 1100 4100 00 499802	SUMMER SCHOOL SHIRTS	371611	05/11/2023	76124 0	ACCOUNT	1,525.60
Totals for 76124								1,525.60
Totals for AMERICAN OUTFITTERS LTD								1,525.60
05/24/2023	ANTREASSIAN, LORI	10E000 2130 3181 00 462000	CONTRACT SERVICE - OT	APRIL 2023	04/30/2023	76125 0	ACCOUNT	8,764.00
Totals for 76125								8,764.00
Totals for ANTREASSIAN, LORI								8,764.00
05/24/2023	ARMOUR, HOLLIE	10E000 2230 4100 00 000000	SUPPLIES	MAY 2023	05/18/2023	76126 0	ACCOUNT	28.30

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
05/24/2023	ARMOUR, HOLLIE	10E000 2210 3320 00 000000	MILEAGE REIMBURSEMENT	MAY - 2023	05/18/2023	76126 0	ACCOUNT	126.09
						Totals for 76126		154.39
						Totals for ARMOUR, HOLLIE		154.39
05/24/2023	ASSURED HEALTHCARE A	10E002 2130 3120 00 000000	CONTRACT SERVICE - NURSE	INV-19542	04/23/2023	76127 0	ACCOUNT	441.53
05/24/2023	ASSURED HEALTHCARE A	10E000 1225 3120 00 000000	EVALUATION	INV #53	05/01/2023	76127 0	ACCOUNT	562.50
05/24/2023	ASSURED HEALTHCARE A	10E000 1225 3120 00 000000	EVALUATION	INV #54	05/01/2023	76127 0	ACCOUNT	450.00
						Totals for 76127		1,454.03
						Totals for ASSURED HEALTHCARE AND STAFFI		1,454.03
05/24/2023	AYALA, CHRISTINA	10E000 2310 3311 00 000000	PROF DEV	APRIL 2023	04/25/2023	76128 0	ACCOUNT	263.53
						Totals for 76128		263.53
						Totals for AYALA, CHRISTINA		263.53
05/24/2023	BALANCED ENVIRONMENT	20E000 2540 3621 00 000000	MAY LANDSCAPING	119636	05/01/2023	76129 0	ACCOUNT	4,514.36
						Totals for 76129		4,514.36
						Totals for BALANCED ENVIRONMENTS, INC		4,514.36
05/24/2023	BEST PLUMBING SPECIA	20E003 2540 4100 00 000000	SUPPLIES	6180840	05/03/2023	76130 0	ACCOUNT	132.66
05/24/2023	BEST PLUMBING SPECIA	20E004 2540 4100 00 000000	SUPPLIES	6182618	05/11/2023	76130 0	ACCOUNT	61.94
						Totals for 76130		194.60
						Totals for BEST PLUMBING SPECIALISTS INC		194.60
05/24/2023	BMO HARRIS	20E001 2540 3610 00 000000	WASTE MANAGEMENT	469808906	04/26/2023	6227 0	ACCOUNT	919.15
05/24/2023	BMO HARRIS	20E002 2540 3610 00 000000	WASTE MANAGEMENT	469808906	04/26/2023	6227 0	ACCOUNT	1,574.15
05/24/2023	BMO HARRIS	20E003 2540 3610 00 000000	WASTE MANAGEMENT	469808906	04/26/2023	6227 0	ACCOUNT	1,406.94
05/24/2023	BMO HARRIS	20E006 2540 3610 00 000000	WASTE MANAGEMENT	469808906	04/26/2023	6227 0	ACCOUNT	605.50
05/24/2023	BMO HARRIS	20E004 2540 3610 00 000000	WASTE MANAGEMENT	469808906	04/26/2023	6227 0	ACCOUNT	165.95
						Totals for 6227		4,671.69
05/24/2023	BMO HARRIS	10E000 2520 6400 00 000000	IASPA	468045019	04/05/2023	6228 0	ACCOUNT	200.00
05/24/2023	BMO HARRIS	10E006 1100 3310 00 000000	AMERICAN LIBRARY ASSOC	468045020	04/05/2023	6228 0	ACCOUNT	285.00
05/24/2023	BMO HARRIS	40E000 2550 4100 00 000000	JIMANOS PIZZA	468172946	04/06/2023	6228 0	ACCOUNT	29.80
05/24/2023	BMO HARRIS	10E000 2320 4100 00 000000	DOODLE	468172947	04/07/2023	6228 0	ACCOUNT	83.40

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
05/24/2023	BMO HARRIS	40E000 2550 3180 00 000000	NORTH COOK INTERMEDIATE	468397379	04/10/2023	6228 0	ACCOUNT	10.00
05/24/2023	BMO HARRIS	10E000 2520 6400 00 000000	DESTINATION IMAGINATION	468643451	04/11/2023	6228 0	ACCOUNT	2,000.00
05/24/2023	BMO HARRIS	40E000 2550 3180 00 000000	LAKE COUNTY ROE	468913099	04/13/2023	6228 0	ACCOUNT	10.00
05/24/2023	BMO HARRIS	10E000 2520 6400 00 000000	IASPA	468913174	04/13/2023	6228 0	ACCOUNT	550.00
05/24/2023	BMO HARRIS	10E000 3000 3115 00 490900	SAMS CLUB	468913175	04/13/2023	6228 0	ACCOUNT	174.26
05/24/2023	BMO HARRIS	10E000 3000 4100 00 490900	WALMART	468913176	04/13/2023	6228 0	ACCOUNT	82.52
05/24/2023	BMO HARRIS	10E000 2520 6400 00 000000	IASPA	469263683	04/15/2023	6228 0	ACCOUNT	-75.00
05/24/2023	BMO HARRIS	10E002 2410 4100 00 000000	JIMANOS PIZZA	469263759	04/12/2023	6228 0	ACCOUNT	153.04
05/24/2023	BMO HARRIS	10E002 1100 4100 00 000000	SECRETSTORIES-SKYLAND	469423717	04/17/2023	6228 0	ACCOUNT	241.98
05/24/2023	BMO HARRIS	10E000 2210 3310 00 000000	LAKE COUNTY ROE	46942378	04/17/2023	6228 0	ACCOUNT	120.00
05/24/2023	BMO HARRIS	40E000 2550 3180 00 000000	LAKE COUNTY ROE	469605480	04/18/2023	6228 0	ACCOUNT	10.00
05/24/2023	BMO HARRIS	40E000 2550 3180 00 000000	LAKE COUNTY ROE	469808905	04/19/2023	6228 0	ACCOUNT	10.00
05/24/2023	BMO HARRIS	10E000 2560 4100 00 370500	WALMART	469808907	04/19/2023	6228 0	ACCOUNT	40.06
05/24/2023	BMO HARRIS	10E000 2230 4140 00 000000	SHIPPING POINT	469808908	04/19/2023	6228 0	ACCOUNT	220.12
05/24/2023	BMO HARRIS	10E006 1100 4100 12 000000	WOODWIND BRASS	469917750	04/19/2023	6228 0	ACCOUNT	150.82
05/24/2023	BMO HARRIS	40E000 2550 4100 00 000000	POSITIVE PROMOTIONS	469917825	04/20/2023	6228 0	ACCOUNT	373.81
05/24/2023	BMO HARRIS	10E000 2310 4100 00 000000	BONNIE BROOK GOLF COURSE	469917826	04/20/2023	6228 0	ACCOUNT	1,000.00
05/24/2023	BMO HARRIS	10E000 2230 3310 00 000000	AMERICAN COACH LIMO	469917827	04/20/2023	6228 0	ACCOUNT	120.00
05/24/2023	BMO HARRIS	10E002 1100 3310 00 000000	AMERICAN LIBRARY ASSOC	470185018	04/21/2023	6228 0	ACCOUNT	285.00
05/24/2023	BMO HARRIS	10E000 2230 4140 00 000000	SHIPPING POINT	470185019	04/21/2023	6228 0	ACCOUNT	10.85
05/24/2023	BMO HARRIS	10E000 2310 3311 00 000000	KALAHARI RESORT	470185609	04/21/2023	6228 0	ACCOUNT	169.82
05/24/2023	BMO HARRIS	10E000 2310 3311 00 000000	KALAHARI RESORT	470185610	04/21/2023	6228 0	ACCOUNT	-107.77
05/24/2023	BMO HARRIS	10E000 1100 3310 00 000000	KAGAN PROF DEV	470445122	04/24/2023	6228 0	ACCOUNT	97.00
05/24/2023	BMO HARRIS	10E000 2230 3310 00 000000	UBER	470446304	04/24/2023	6228 0	ACCOUNT	135.40
05/24/2023	BMO HARRIS	10E000 2230 3310 00 000000	UBER	470446305	04/24/2023	6228 0	ACCOUNT	23.73
05/24/2023	BMO HARRIS	10E003 1100 3310 00 000000	KAGAN PROF DEV	470446306	04/24/2023	6228 0	ACCOUNT	349.00
05/24/2023	BMO HARRIS	10E000 2310 4100 00 000000	NOTHING BUNDT CAKES	470811865	04/27/2023	6228 0	ACCOUNT	39.68
05/24/2023	BMO HARRIS	10E000 2310 4100 00 000000	JEWEL OSCO	470811866	04/25/2023	6228 0	ACCOUNT	883.80
05/24/2023	BMO HARRIS	10E000 2310 4100 00 000000	AMAZON	471128193	04/28/2023	6228 0	ACCOUNT	460.00
05/24/2023	BMO HARRIS	40E000 2550 4100 00 000000	SAMS CLUB	471128194	04/27/2023	6228 0	ACCOUNT	19.64
05/24/2023	BMO HARRIS	10E000 2230 3310 00 000000	UBER	471128195	04/27/2023	6228 0	ACCOUNT	21.78
05/24/2023	BMO HARRIS	10E000 2230 3310 00 000000	UBER	471128196	04/28/2023	6228 0	ACCOUNT	124.82
05/24/2023	BMO HARRIS	10E000 2210 4100 00 000000	JIMMY JOHNS	471128197	04/27/2023	6228 0	ACCOUNT	158.07
05/24/2023	BMO HARRIS	20E003 2540 4100 00 000000	HOMEDEPOT.COM	471469434	04/27/2023	6228 0	ACCOUNT	589.35
05/24/2023	BMO HARRIS	40E000 2550 4100 00 000000	JEWEL OSCO	471469435	04/27/2023	6228 0	ACCOUNT	7.05
05/24/2023	BMO HARRIS	10E000 2310 4100 00 000000	AMAZON	471469511	04/30/2023	6228 0	ACCOUNT	460.00
05/24/2023	BMO HARRIS	10E000 2230 4100 00 000000	JIMMY JOHNS	471469512	04/28/2023	6228 0	ACCOUNT	219.52
05/24/2023	BMO HARRIS	10E000 2230 3310 00 000000	4004 JNN 5 POINTS	471469513	04/27/2023	6228 0	ACCOUNT	24.19
05/24/2023	BMO HARRIS	10E000 2230 3310 00 000000	SHERATON BIRMINGHAM	471469514	04/28/2023	6228 0	ACCOUNT	710.49

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
05/24/2023	BMO HARRIS	10E000 2210 6400 00 000000	ADOBE ACROPRO	471469515	04/28/2023	6228 0	ACCOUNT	21.24
05/24/2023	BMO HARRIS	10E000 1100 4200 00 000000	WCEP	471641595	04/30/2023	6228 0	ACCOUNT	468.00
05/24/2023	BMO HARRIS	10E000 2210 6400 00 000000	SLACK	471641596	05/01/2023	6228 0	ACCOUNT	26.25
05/24/2023	BMO HARRIS	10E000 2230 4100 00 000000	GURNEE DONUTS	471739188	05/02/2023	6228 0	ACCOUNT	16.90
05/24/2023	BMO HARRIS	40E000 2550 3180 00 000000	LAKE COUNTY ROE	471946455	05/03/2023	6228 0	ACCOUNT	10.00
05/24/2023	BMO HARRIS	40E000 2550 3180 00 000000	LAKE COUNTY ROE	471946530	05/03/2023	6228 0	ACCOUNT	10.00
05/24/2023	BMO HARRIS	10E001 2410 4100 00 000000	JIMANOS PIZZA	471946531	05/03/2023	6228 0	ACCOUNT	75.18
05/24/2023	BMO HARRIS	10E006 2410 4100 00 000000	JIMANOS PIZZA	471946531	05/03/2023	6228 0	ACCOUNT	20.00
							Totals for 6228	11,118.80
							Totals for BMO HARRIS	15,790.49
05/24/2023	BRASH, JULIE	10E000 2210 3320 00 000000	MILEAGE REIMBURSEMENT	APRIL 2023	05/05/2023	76131 0	ACCOUNT	60.26
							Totals for 76131	60.26
							Totals for BRASH, JULIE	60.26
05/24/2023	BRIGHTMONT ACADEMY	10E000 1912 6700 00 000000	TUITION	30629	04/30/2023	76132 0	ACCOUNT	7,864.80
							Totals for 76132	7,864.80
							Totals for BRIGHTMONT ACADEMY	7,864.80
05/24/2023	BUREAU OF EDUCATION	10E001 1100 3310 00 000000	ASHLEY WEISS REGISTRATION FOR KINDERGARTEN CONFERENCE - JULY 10, 2023	NAY3M1	05/24/2023	76133 0	ACCOUNT	289.00
							Totals for 76133	289.00
							Totals for BUREAU OF EDUCATION & RESEARC	289.00
05/24/2023	CABAY & COMPANY INC	20E002 2540 4100 00 000000	SUPPLIES	67882	04/26/2023	76135 0	ACCOUNT	1,556.40
05/24/2023	CABAY & COMPANY INC	20E003 2540 4100 00 000000	SUPPLIES	67832	04/13/2023	76135 0	ACCOUNT	1,595.88
05/24/2023	CABAY & COMPANY INC	20E006 2540 4100 00 000000	SUPPLIES	67830	04/13/2023	76135 0	ACCOUNT	1,353.72
05/24/2023	CABAY & COMPANY INC	20E002 2540 4100 00 000000	SUPPLIES	67829	04/13/2023	76135 0	ACCOUNT	72.94
05/24/2023	CABAY & COMPANY INC	20E002 2540 4100 00 000000	SUPPLIES	67602	04/21/2023	76135 0	ACCOUNT	2,151.61
05/24/2023	CABAY & COMPANY INC	20E001 2540 4100 00 000000	SUPPLIES	67898	04/26/2023	76135 0	ACCOUNT	23.98
05/24/2023	CABAY & COMPANY INC	20E001 2540 4100 00 000000	SUPPLIES	67831	04/13/2023	76135 0	ACCOUNT	926.30
05/24/2023	CABAY & COMPANY INC	20E006 2540 4100 00 000000	SUPPLIES	67835	04/25/2023	76135 0	ACCOUNT	317.20
05/24/2023	CABAY & COMPANY INC	20E001 2540 4100 00 000000	SUPPLIES	67937	05/03/2023	76135 0	ACCOUNT	1,310.66
							Totals for 76135	9,308.69

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
Totals for CABAY & COMPANY INC								9,308.69
05/24/2023	CEJKA, JONATHAN	10E000 2660 3320 00 000000	MILEAGE REIMBURSEMENT	APRIL 2023	04/28/2023	76136 0	ACCOUNT	62.39
05/24/2023	CEJKA, JONATHAN	10E000 2660 3500 00 000000	PHONE	APRIL - 20	04/28/2023	76136 0	ACCOUNT	20.00
Totals for 76136								82.39
Totals for CEJKA, JONATHAN								82.39
05/24/2023	CENTER FOR PSYCHOLOG	10E000 2150 3120 00 000000	SLP ASSESSMENT	000023328	04/24/2023	76137 0	ACCOUNT	4,950.00
05/24/2023	CENTER FOR PSYCHOLOG	10E000 1200 3120 00 000000	IEP ATTENDANCE	0002328	04/24/2023	76137 0	ACCOUNT	900.00
05/24/2023	CENTER FOR PSYCHOLOG	10E000 2150 3120 00 000000	PT ASSESSMENT	002328	04/24/2023	76137 0	ACCOUNT	1,400.00
05/24/2023	CENTER FOR PSYCHOLOG	10E000 2140 3120 00 000000	PSYCH ASSESSMENT	02328	04/24/2023	76137 0	ACCOUNT	1,650.00
05/24/2023	CENTER FOR PSYCHOLOG	10E000 1200 3120 00 000000	IEP ATTENDANCE	00002351	05/08/2023	76137 0	ACCOUNT	300.00
05/24/2023	CENTER FOR PSYCHOLOG	10E000 2150 3120 00 000000	OT ASSESSMENT	0002351	05/08/2023	76137 0	ACCOUNT	1,400.00
Totals for 76137								10,600.00
Totals for CENTER FOR PSYCHOLOGICAL SERV								10,600.00
05/24/2023	COBIO, RAQUEL	40E000 2550 3180 00 000000	TESTING REIMBURSEMENT	MAY 2023	05/17/2023	76138 0	ACCOUNT	60.00
Totals for 76138								60.00
Totals for COBIO, RAQUEL								60.00
05/24/2023	COLLEY ELEVATOR CO	20E003 2540 3120 00 000000	CONTRACT SERVICE	241383	04/27/2023	76139 0	ACCOUNT	4,128.00
05/24/2023	COLLEY ELEVATOR CO	20E003 2540 3120 00 000000	CONTRACT SERVICE	241384	04/27/2023	76139 0	ACCOUNT	7,798.00
05/24/2023	COLLEY ELEVATOR CO	20E003 2540 3120 00 000000	CONTRACT SERVICE	242447	04/30/2023	76139 0	ACCOUNT	456.00
05/24/2023	COLLEY ELEVATOR CO	20E003 2540 3120 00 000000	CONTRACT SERVICE	242393	03/31/2023	76139 0	ACCOUNT	15,140.00
Totals for 76139								27,522.00
Totals for COLLEY ELEVATOR CO								27,522.00
05/24/2023	COMCAST CABLE	10E000 2660 3400 00 000000	INTERNET-DO	8771025037	04/18/2023	76140 0	ACCOUNT	24.19
05/24/2023	COMCAST CABLE	10E000 2660 3400 00 000000	INTERNET/VKG	8771100250	04/22/2023	76140 0	ACCOUNT	534.85
05/24/2023	COMCAST CABLE	10E000 2660 3400 00 000000	INTERNET/PTS	8771100280	04/24/2023	76140 0	ACCOUNT	559.85
05/24/2023	COMCAST CABLE	10E000 2660 3400 00 000000	INTERNET/RTS	8771100250	04/28/2023	76140 0	ACCOUNT	42.15
Totals for 76140								1,161.04
Totals for COMCAST CABLE								1,161.04

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05/24/2023	COMCAST	10E000 2660 3400 00 000000	COMMUNICATIONS	172413737	05/01/2023	76141 0	ACCOUNT	12,193.46
							Totals for 76141	12,193.46
							Totals for COMCAST	12,193.46
05/24/2023	CONNECTION'S DAY SCH	10E000 1912 6700 00 000000	TUITION	34682	04/28/2023	76142 0	ACCOUNT	6,298.31
05/24/2023	CONNECTION'S DAY SCH	10E000 1912 6700 00 000000	TUITION	34681	04/28/2023	76142 0	ACCOUNT	6,298.31
05/24/2023	CONNECTION'S DAY SCH	10E000 1912 6700 00 000000	TUITION	34680	04/28/2023	76142 0	ACCOUNT	6,298.31
							Totals for 76142	18,894.93
							Totals for CONNECTION'S DAY SCHOOL	18,894.93
05/24/2023	CONNECTION'S ACADEMY	10E000 1912 6700 00 000000	TUITION	10986	04/28/2023	76143 0	ACCOUNT	7,946.37
05/24/2023	CONNECTION'S ACADEMY	10E000 1912 6700 00 000000	TUITION	10984	04/28/2023	76143 0	ACCOUNT	6,290.90
05/24/2023	CONNECTION'S ACADEMY	10E000 1912 6700 00 000000	TUITION	10985	04/28/2023	76143 0	ACCOUNT	7,946.37
05/24/2023	CONNECTION'S ACADEMY	10E000 1912 6700 00 000000	TUITION	10983	04/28/2023	76143 0	ACCOUNT	6,290.90
05/24/2023	CONNECTION'S ACADEMY	10E000 1912 6700 00 000000	TUITION	10982	04/28/2023	76143 0	ACCOUNT	6,290.90
							Totals for 76143	34,765.44
							Totals for CONNECTION'S ACADEMY EAST	34,765.44
05/24/2023	CONSTELLATION NEW EN	20E002 2540 4670 00 000000	ELECTRICITY - PTS	6501406750	04/10/2023	76144 0	ACCOUNT	2,968.83
							Totals for 76144	2,968.83
							Totals for CONSTELLATION NEW ENERGY, INC	2,968.83
05/24/2023	CONSTELLATION NEW EN	20E001 2540 4660 00 000000	GAS SUPPLY CHARGES	3726245	04/13/2023	76145 0	ACCOUNT	2,450.59
05/24/2023	CONSTELLATION NEW EN	20E002 2540 4660 00 000000	GAS SUPPLY CHARGES	3726245	04/13/2023	76145 0	ACCOUNT	2,374.61
05/24/2023	CONSTELLATION NEW EN	20E003 2540 4660 00 000000	GAS SUPPLY CHARGES	3726245	04/13/2023	76145 0	ACCOUNT	3,675.17
05/24/2023	CONSTELLATION NEW EN	20E006 2540 4660 00 000000	GAS SUPPLY CHARGES	3726245	04/13/2023	76145 0	ACCOUNT	2,915.49
05/24/2023	CONSTELLATION NEW EN	20E004 2540 4660 00 000000	GAS SUPPLY CHARGES	3726245	04/13/2023	76145 0	ACCOUNT	132.45
							Totals for 76145	11,548.31
							Totals for CONSTELLATION NEW ENERGY - GA	11,548.31
05/24/2023	CRADDOCK, KRISTEN	10E003 1100 4100 00 000000	SUPPLIES	APRIL 2023	04/20/2023	76146 0	ACCOUNT	45.08
05/24/2023	CRADDOCK, KRISTEN	10E003 1100 4100 00 000000	SUPPLIES	APRIL - 20	04/20/2023	76146 0	ACCOUNT	37.95
							Totals for 76146	83.03

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
Totals for CRADDOCK, KRISTEN								83.03
05/24/2023	CURRICULUM ASSOCIATE	10E000 3700 3310 00 430000	PROF DEV - TITLE I	90737584	04/19/2023	76147 0	ACCOUNT	2,000.00
Totals for 76147								2,000.00
Totals for CURRICULUM ASSOCIATES LLC								2,000.00
05/24/2023	DE LAGE LANDEN FINAN	30E000 5370 6100 00 000000	COMMUNICATIONS	79728554	05/01/2023	76148 0	ACCOUNT	9,160.00
Totals for 76148								9,160.00
Totals for DE LAGE LANDEN FINANCIAL SERV								9,160.00
05/24/2023	DUPAGE FED ON HUMAN	10E000 1800 3120 00 000000	CONTRACT SERVICE	8991	04/30/2023	76149 0	ACCOUNT	100.65
Totals for 76149								100.65
Totals for DUPAGE FED ON HUMAN SERV REFO								100.65
05/24/2023	EDPUZZLE	10E000 2660 3110 00 000000	SUBSCRIPTION RENEWAL	QUOTE #572	05/01/2023	76150 0	ACCOUNT	5,197.50
Totals for 76150								5,197.50
Totals for EDPUZZLE								5,197.50
05/24/2023	ELMAN, DAIN	10E000 2210 4100 00 000000	SUPPLIES	ORANGE FRO	04/06/2023	76151 0	ACCOUNT	67.17
05/24/2023	ELMAN, DAIN	10E000 1100 4100 00 910002	SUPPLIES	STEM	03/22/2023	76151 0	ACCOUNT	996.04
Totals for 76151								1,063.21
Totals for ELMAN, DAIN								1,063.21
05/24/2023	ENGLER CALLAWAY BASS	10E000 2310 3420 00 000000	LEGAL SERVICES	31560	05/01/2023	76152 0	ACCOUNT	275.00
05/24/2023	ENGLER CALLAWAY BASS	80E000 2369 3420 00 000000	LEGAL SERVICES	31560	05/01/2023	76152 0	ACCOUNT	475.00
Totals for 76152								750.00
Totals for ENGLER CALLAWAY BASSTEN & SRA								750.00
05/24/2023	ESSCOE LLC	20E006 2540 3120 00 000000	CONTRACT SERVICE - RTS	58502	05/04/2023	76153 0	ACCOUNT	620.00
Totals for 76153								620.00
Totals for ESSCOE LLC								620.00

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05/24/2023	EXCEPTIONAL LEARNERS	10E000 2130 3181 00 462000	CONTRACT SERVICE - OT	2072	05/16/2023	76154 0	ACCOUNT	228.06
							Totals for 76154	228.06
							Totals for EXCEPTIONAL LEARNERS COLLABOR	228.06
05/24/2023	FELICITY SCHOOLS	10E000 1912 6700 00 000000	TUITION	2671	05/01/2023	76155 0	ACCOUNT	4,704.97
							Totals for 76155	4,704.97
							Totals for FELICITY SCHOOLS	4,704.97
05/24/2023	FOLLETT CONTENT SOLU	10E002 2220 4300 00 000000	LIBRARY BOOKS	639451F	05/08/2023	76157 0	ACCOUNT	46.40
05/24/2023	FOLLETT CONTENT SOLU	10E002 2220 4300 00 000000	LIBRARY BOOKS	668930F	04/11/2023	76157 0	ACCOUNT	268.40
05/24/2023	FOLLETT CONTENT SOLU	10E002 2220 4300 00 000000	LIBRARY BOOKS	626873F	04/19/2023	76157 0	ACCOUNT	24.71
05/24/2023	FOLLETT CONTENT SOLU	10E002 2220 4300 00 000000	LIBRARY BOOKS	668929	04/18/2023	76157 0	ACCOUNT	233.45
05/24/2023	FOLLETT CONTENT SOLU	10E002 2220 4300 00 000000	LIBRARY BOOKS	674241F	05/02/2023	76157 0	ACCOUNT	33.54
05/24/2023	FOLLETT CONTENT SOLU	10E006 2220 4300 00 000000	LIBRARY BOOKS	636108F	04/21/2023	76157 0	ACCOUNT	181.74
05/24/2023	FOLLETT CONTENT SOLU	10E003 2220 4300 00 000000	LIBRARY BOOKS	671818	04/26/2023	76157 0	ACCOUNT	197.29
05/24/2023	FOLLETT CONTENT SOLU	10E000 1100 3115 00 000000	LIBRARY BOOKS	679832	05/03/2023	76157 0	ACCOUNT	1,275.73
05/24/2023	FOLLETT CONTENT SOLU	10E003 2220 4300 00 000000	LIBRARY BOOKS	671818F	05/08/2023	76157 0	ACCOUNT	97.67
							Totals for 76157	2,358.93
							Totals for FOLLETT CONTENT SOLUTIONS LLC	2,358.93
05/24/2023	GAJAUSKAS, LAURA	10E000 2150 3120 00 000000	PINK CAT STUDIO	APRIL 2023	04/08/2023	76158 0	ACCOUNT	49.99
							Totals for 76158	49.99
							Totals for GAJAUSKAS, LAURA	49.99
05/24/2023	GRAINGER	20E000 2540 3220 00 000000	HVAC	9685916760	04/25/2023	76159 0	ACCOUNT	17.40
							Totals for 76159	17.40
							Totals for GRAINGER	17.40
05/24/2023	GREENE, BRITTANEY	10E000 2310 2230 00 000000	DEDUCTIBLE REIMBURSEMENT	MAY 2023	05/08/2023	76160 0	ACCOUNT	550.00
							Totals for 76160	550.00
							Totals for GREENE, BRITTANEY	550.00

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05/24/2023	GRIFFIN, KELLY	10E003 1100 4100 02 000000	SUPPLIES	MAY 2023	05/11/2023	76161 0	ACCOUNT	541.09
							Totals for 76161	541.09
							Totals for GRIFFIN, KELLY	541.09
05/24/2023	HERNANDEZ, MARIA	10E000 2520 4100 00 000000	REFUND FOR SIX FLAGS TICKET - UNABLE TO ATTEND	MAY 2023	05/16/2023	76162 0	ACCOUNT	41.00
							Totals for 76162	41.00
							Totals for HERNANDEZ, MARIA	41.00
05/24/2023	HOWARD TECHNOLOGY SO	10E000 2660 3110 00 000000	SUPPLIES	23-0058155	05/16/2023	76163 0	ACCOUNT	70.00
							Totals for 76163	70.00
							Totals for HOWARD TECHNOLOGY SOLUTIONS	70.00
05/24/2023	IASB	10E000 2310 6400 00 000000	ANNUAL DUES	378614	05/01/2023	76164 0	ACCOUNT	7,563.00
05/24/2023	IASB	10E000 2310 3120 00 000000	BOARDBOOK SUBSCRIPTION	377027	05/01/2023	76164 0	ACCOUNT	6,620.00
							Totals for 76164	14,183.00
							Totals for IASB	14,183.00
05/24/2023	IL VIRTUAL SCHOOL -	10E000 1912 6700 00 000000	VIRTUAL SCHOOL TUITION	MAY 2023	05/24/2023	76165 0	ACCOUNT	10,000.00
							Totals for 76165	10,000.00
							Totals for IL VIRTUAL SCHOOL - LAKE COUN	10,000.00
05/24/2023	ILLINOIS STATE POLIC	10E000 2310 3430 00 000000	BACKGROUND CHECKS	2023040415	04/30/2023	76166 0	ACCOUNT	84.75
							Totals for 76166	84.75
							Totals for ILLINOIS STATE POLICE	84.75
05/24/2023	ISBS	30E000 5370 6100 00 000000	LEASING	379965	05/03/2023	76167 0	ACCOUNT	539.00
05/24/2023	ISBS	30E000 5370 6100 00 000000	LEASING	379738	04/28/2023	76167 0	ACCOUNT	969.00
05/24/2023	ISBS	30E000 5370 6100 00 000000	LEASING	379964	05/03/2023	76167 0	ACCOUNT	3,593.00
05/24/2023	ISBS	10E000 2660 3530 00 000000	SUPPLIES	379964.	05/03/2023	76167 0	ACCOUNT	1,994.86
05/24/2023	ISBS	30E000 5370 6100 00 000000	LEASING	379966	05/03/2023	76167 0	ACCOUNT	1,152.00
05/24/2023	ISBS	10E000 2660 3530 00 000000	SUPPLIES	379966.	05/03/2023	76167 0	ACCOUNT	64.34
							Totals for 76167	8,312.20

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
							Totals for ISBS	8,312.20
05/24/2023	JOHNSON, LORI	10E003 1100 4100 00 000000	SUPPLIES	APRIL 2023	04/20/2023	76168 0	ACCOUNT	136.72
05/24/2023	JOHNSON, LORI	10E000 1100 4100 00 499802	SUMMER SCHOOL 2023	MAY 2023	05/04/2023	76168 0	ACCOUNT	280.45
							Totals for 76168	417.17
							Totals for JOHNSON, LORI	417.17
05/24/2023	JOHNSTONE SUPPLY	20E000 2540 4100 00 000000	SUPPLIES	176215GU	05/12/2023	76169 0	ACCOUNT	934.98
							Totals for 76169	934.98
							Totals for JOHNSTONE SUPPLY	934.98
05/24/2023	KAJEET, INC	10E000 1250 3120 00 000000	COMMUNICATIONS	INV24499	09/21/2022	76170 0	ACCOUNT	9,844.58
							Totals for 76170	9,844.58
							Totals for KAJEET, INC	9,844.58
05/24/2023	KESHET	10E000 1912 6700 00 000000	TUITION	28669	04/27/2023	76171 0	ACCOUNT	36.86
05/24/2023	KESHET	10E000 1912 6700 00 000000	TUITION	27508	04/30/2023	76171 0	ACCOUNT	7,287.67
							Totals for 76171	7,324.53
							Totals for KESHET	7,324.53
05/24/2023	KOEHLER SCALE INC	10E003 1100 3210 00 000000	CONTRACT SERVICE	99091	01/19/2023	76172 0	ACCOUNT	195.00
							Totals for 76172	195.00
							Totals for KOEHLER SCALE INC	195.00
05/24/2023	KUFFEL, RACHEL	10E003 1100 4100 00 000000	SUPPLIES	MARCH 2023	03/25/2023	76173 0	ACCOUNT	94.78
							Totals for 76173	94.78
							Totals for KUFFEL, RACHEL	94.78
05/24/2023	LAKE COOK DISTRIBUTORS, INC	10E002 2220 4300 00 000000	SHIPPING	19606	04/08/2023	76174 0	ACCOUNT	10.00
							Totals for 76174	10.00
							Totals for LAKE COOK DISTRIBUTORS, INC	10.00

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05/24/2023	LAKESIDE INTL LLC	40E000 2550 3210 00 000000	REPAIRS	2057349	04/26/2023	76175 0	ACCOUNT	4,226.16
							Totals for 76175	4,226.16
							Totals for LAKESIDE INTL LLC	4,226.16
05/24/2023	LAZAR, RYAN	10E003 2410 4100 00 000000	SUPPLIES	MAY 2023	05/08/2023	76176 0	ACCOUNT	141.61
							Totals for 76176	141.61
							Totals for LAZAR, RYAN	141.61
05/24/2023	LEARN WELL EDUCATION	10E000 1100 3185 00 000000	HOSPITAL TUTORING	INV142277	04/21/2023	76177 0	ACCOUNT	253.14
05/24/2023	LEARN WELL EDUCATION	10E000 1100 3185 00 000000	HOSPITAL TUTORING	INV144692	05/05/2023	76177 0	ACCOUNT	281.25
05/24/2023	LEARN WELL EDUCATION	10E000 1100 3185 00 000000	HOSPITAL TUTORING	INV145625	05/12/2023	76177 0	ACCOUNT	112.50
							Totals for 76177	646.89
							Totals for LEARN WELL EDUCATION	646.89
05/24/2023	LECHNER SERVICES	20E000 2540 3150 00 000000	TOWELS - VKG	3217876	04/25/2023	76178 0	ACCOUNT	78.10
05/24/2023	LECHNER SERVICES	20E000 2540 3150 00 000000	TOWELS - VKG	3220587	05/02/2023	76178 0	ACCOUNT	78.10
05/24/2023	LECHNER SERVICES	20E000 2540 3150 00 000000	TOWELS - VKG	3223298	05/09/2023	76178 0	ACCOUNT	87.49
05/24/2023	LECHNER SERVICES	20E000 2540 3150 00 000000	TOWELS - VKG	3227072	05/16/2023	76178 0	ACCOUNT	78.10
							Totals for 76178	321.79
							Totals for LECHNER SERVICES	321.79
05/24/2023	LINDEM, MARK	10E000 2520 3320 00 000000	MILEAGE REIMBURSEMENT	MAY 2023	05/05/2023	76179 0	ACCOUNT	324.88
							Totals for 76179	324.88
							Totals for LINDEM, MARK	324.88
05/24/2023	LOPEZ, CRYSTAL	10E000 2310 3311 00 000000	PROF DEV	APRIL 2023	04/25/2023	76180 0	ACCOUNT	248.85
							Totals for 76180	248.85
							Totals for LOPEZ, CRYSTAL	248.85
05/24/2023	MARIO'S CART, LLC	10E000 2310 4100 00 000000	TEACHER APPRECIATION	000401	05/18/2023	76254 0	ACCOUNT	2,995.41
							Totals for 76254	2,995.41

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
Totals for MARIO'S CART, LLC								2,995.41
05/24/2023	MAUER, ELLEN	10E001 1100 4100 00 000000	SUPPLIES	APRIL 2023	04/21/2023	76181 0	ACCOUNT	29.33
05/24/2023	MAUER, ELLEN	10E001 1100 4100 00 000000	SUPPLIES	MAY 2023	05/01/2023	76181 0	ACCOUNT	62.91
05/24/2023	MAUER, ELLEN	10E001 1100 4100 00 000000	SUPPLIES	MAY-2023	05/10/2023	76181 0	ACCOUNT	10.84
Totals for 76181								103.08
Totals for MAUER, ELLEN								103.08
05/24/2023	MCCAULEY, LISA	10E003 1100 4100 00 000000	SUPPLIES	MAY-2023	05/10/2023	76182 0	ACCOUNT	16.00
Totals for 76182								16.00
Totals for MCCAULEY, LISA								16.00
05/24/2023	MENARDS	20E002 2540 4100 00 000000	SUPPLIES	80449	04/14/2023	76184 0	ACCOUNT	97.86
05/24/2023	MENARDS	20E006 2540 4100 00 000000	SUPPLIES	80218	04/11/2023	76184 0	ACCOUNT	79.70
05/24/2023	MENARDS	20E000 2540 4100 00 000000	SUPPLIES	81164	04/26/2023	76184 0	ACCOUNT	28.99
05/24/2023	MENARDS	20E000 2540 4100 00 000000	SUPPLIES	81137	04/26/2023	76184 0	ACCOUNT	28.99
05/24/2023	MENARDS	20E003 2540 4100 00 000000	SUPPLIES	80333	04/13/2023	76184 0	ACCOUNT	4.90
05/24/2023	MENARDS	20E000 2540 4100 00 000000	SUPPLIES	80380	04/13/2023	76184 0	ACCOUNT	54.95
05/24/2023	MENARDS	20E000 2540 4100 00 000000	SUPPLIES	81573	05/02/2023	76184 0	ACCOUNT	102.95
Totals for 76184								398.34
Totals for MENARDS								398.34
05/24/2023	MENTA ACADEMY NORTH	10E000 1912 6700 00 000000	TUITION	SESINV-028	04/28/2023	76185 0	ACCOUNT	3,804.37
Totals for 76185								3,804.37
Totals for MENTA ACADEMY NORTH - SPED SE								3,804.37
05/24/2023	MENTA ACADEMY NORTH	40E000 2550 3184 00 000000	STUDENT TRANS	SYSINV-011	04/28/2023	76186 0	ACCOUNT	1,178.00
Totals for 76186								1,178.00
Totals for MENTA ACADEMY NORTH TRANS								1,178.00
05/24/2023	MIDWEST TRANSIT EQUI	40E000 2550 3210 00 000000	REPAIRS	R311005023	04/28/2023	76190 0	ACCOUNT	217.30
05/24/2023	MIDWEST TRANSIT EQUI	40E000 2550 3210 00 000000	REPAIRS	R311005022	04/28/2023	76190 0	ACCOUNT	217.30
05/24/2023	MIDWEST TRANSIT EQUI	40E000 2550 3210 00 000000	REPAIRS	R311005020	04/28/2023	76190 0	ACCOUNT	217.30
05/24/2023	MIDWEST TRANSIT EQUI	40E000 2550 3210 00 000000	REPAIRS	R311005016	04/28/2023	76190 0	ACCOUNT	217.30

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
05/24/2023	MIDWEST TRANSIT EQUI	40E000 2550 4100 00 000000	REPAIRS	X106040342	04/27/2023	76190 0	ACCOUNT	160.33
05/24/2023	MIDWEST TRANSIT EQUI	40E000 2550 3210 00 000000	REPAIRS	R311005034	04/28/2023	76190 0	ACCOUNT	217.30
05/24/2023	MIDWEST TRANSIT EQUI	40E000 2550 3210 00 000000	REPAIRS	R311005030	04/28/2023	76190 0	ACCOUNT	217.30
05/24/2023	MIDWEST TRANSIT EQUI	40E000 2550 3210 00 000000	REPAIRS	R311005029	04/28/2023	76190 0	ACCOUNT	217.30
05/24/2023	MIDWEST TRANSIT EQUI	40E000 2550 3210 00 000000	REPAIRS	R311005028	04/28/2023	76190 0	ACCOUNT	217.30
05/24/2023	MIDWEST TRANSIT EQUI	40E000 2550 3210 00 000000	REPAIRS	R311005027	04/28/2023	76190 0	ACCOUNT	217.30
05/24/2023	MIDWEST TRANSIT EQUI	40E000 2550 3210 00 000000	REPAIRS	R311005026	04/28/2023	76190 0	ACCOUNT	217.30
05/24/2023	MIDWEST TRANSIT EQUI	40E000 2550 3210 00 000000	REPAIRS	R311005024	04/28/2023	76190 0	ACCOUNT	217.30
05/24/2023	MIDWEST TRANSIT EQUI	40E000 2550 3210 00 000000	REPAIRS	R311005012	04/28/2023	76190 0	ACCOUNT	217.30
05/24/2023	MIDWEST TRANSIT EQUI	40E000 2550 3210 00 000000	REPAIRS	R311005015	04/28/2023	76190 0	ACCOUNT	217.30
05/24/2023	MIDWEST TRANSIT EQUI	40E000 2550 3210 00 000000	REPAIRS	R311005018	04/28/2023	76190 0	ACCOUNT	217.30
05/24/2023	MIDWEST TRANSIT EQUI	40E000 2550 3210 00 000000	REPAIRS	R311005017	04/28/2023	76190 0	ACCOUNT	217.30
05/24/2023	MIDWEST TRANSIT EQUI	40E000 2550 3210 00 000000	REPAIRS	R311005021	05/03/2023	76190 0	ACCOUNT	217.30
05/24/2023	MIDWEST TRANSIT EQUI	40E000 2550 3210 00 000000	REPAIRS	R311005031	05/03/2023	76190 0	ACCOUNT	217.30
05/24/2023	MIDWEST TRANSIT EQUI	40E000 2550 3210 00 000000	REPAIRS	R311005032	05/03/2023	76190 0	ACCOUNT	217.30
05/24/2023	MIDWEST TRANSIT EQUI	40E000 2550 3210 00 000000	REPAIRS	R311005035	05/03/2023	76190 0	ACCOUNT	217.30
05/24/2023	MIDWEST TRANSIT EQUI	40E000 2550 4100 00 000000	SUPPLIES	X106040370	05/01/2023	76190 0	ACCOUNT	113.90
05/24/2023	MIDWEST TRANSIT EQUI	40E000 2550 4100 00 000000	SUPPLIES	X106040408	05/03/2023	76190 0	ACCOUNT	236.45
05/24/2023	MIDWEST TRANSIT EQUI	40E000 2550 3210 00 000000	REPAIRS	X106040631	05/16/2023	76190 0	ACCOUNT	-160.33
Totals for 76190								4,479.05
Totals for MIDWEST TRANSIT EQUIPMENT INC								4,479.05
05/24/2023	MIDWEST PAPER RETRIE	20E003 2540 3610 00 000000	CONTRACT SERVICE - VKG	0000117450	04/30/2023	76191 0	ACCOUNT	115.00
05/24/2023	MIDWEST PAPER RETRIE	20E001 2540 3610 00 000000	CONTRACT SERVICE - SPL	0000116884	04/30/2023	76191 0	ACCOUNT	115.00
05/24/2023	MIDWEST PAPER RETRIE	20E006 2540 3610 00 000000	CONTRACT SERVICE - RTS	0000117451	04/30/2023	76191 0	ACCOUNT	115.00
Totals for 76191								345.00
Totals for MIDWEST PAPER RETRIEVER								345.00
05/24/2023	MOBILE THERAPY CENTE	10E000 3700 3310 00 462000	CONTRACT SERVICE - SPEECH - ST PATS	MAY 2023	05/02/2023	76192 0	ACCOUNT	2,730.00
Totals for 76192								2,730.00
Totals for MOBILE THERAPY CENTERS OF AME								2,730.00
05/24/2023	MONROE, MARIA	10A000 1900 0000 00 000000	COMPUTER BUY	APRIL 2023	04/26/2023	76193 0	ACCOUNT	1,800.00
Totals for 76193								1,800.00

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Totals for MONROE, MARIA								1,800.00
05/24/2023	MUSIC & ARTS CENTER,	10E003 1100 3210 15 000000	REPAIRS	INV0373179	05/05/2023	76194 0	ACCOUNT	183.00
05/24/2023	MUSIC & ARTS CENTER,	10E003 1100 3210 15 000000	REPAIRS	INV0370726	04/20/2023	76194 0	ACCOUNT	220.00
Totals for 76194								403.00
Totals for MUSIC & ARTS CENTER, INC								403.00
05/24/2023	NAPA AUTO PARTS	20E000 2540 4100 00 000000	SUPPLIES	257097	04/25/2023	76195 0	ACCOUNT	14.07
05/24/2023	NAPA AUTO PARTS	40E000 2550 4100 00 000000	SUPPLIES	256744	04/21/2023	76195 0	ACCOUNT	56.28
05/24/2023	NAPA AUTO PARTS	40E000 2550 4100 00 000000	SUPPLIES	2257749	05/03/2023	76195 0	ACCOUNT	119.88
Totals for 76195								190.23
Totals for NAPA AUTO PARTS								190.23
05/24/2023	NAPERVILLE MUSIC	10E000 1100 7000 00 000000	PIANO/SPL	1556627	04/13/2023	76196 0	ACCOUNT	3,904.00
Totals for 76196								3,904.00
Totals for NAPERVILLE MUSIC								3,904.00
05/24/2023	NEW HOPE ACADEMY	10E000 1912 6700 00 000000	TUITION	42023W34	04/25/2023	76197 0	ACCOUNT	5,054.38
Totals for 76197								5,054.38
Totals for NEW HOPE ACADEMY								5,054.38
05/24/2023	NORTH SHORE WATER RE	20E004 2540 3600 00 000000	WATER/SEWER/TRANS	5063378	04/22/2023	76198 0	ACCOUNT	63.11
05/24/2023	NORTH SHORE WATER RE	20E001 2540 3600 00 000000	WATER/SEWER/SPL	5063710	04/22/2023	76198 0	ACCOUNT	562.52
05/24/2023	NORTH SHORE WATER RE	20E003 2540 3600 00 000000	WATER/SEWER/VKG	5066853	04/22/2023	76198 0	ACCOUNT	466.48
05/24/2023	NORTH SHORE WATER RE	20E006 2540 3600 00 000000	WATER/SEWER/RTS	5067569	04/22/2023	76198 0	ACCOUNT	787.53
Totals for 76198								1,879.64
Totals for NORTH SHORE WATER RECLAMATION								1,879.64
05/24/2023	NORTH SHORE GAS	20E000 2540 4660 00 000000	GAS/SPL	0606922915	04/20/2023	76199 0	ACCOUNT	69.34
05/24/2023	NORTH SHORE GAS	20E000 2540 4660 00 000000	GAS/DO	0603382020	04/20/2023	76199 0	ACCOUNT	211.59
Totals for 76199								280.93
Totals for NORTH SHORE GAS								280.93

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
05/24/2023	OTIS ELEVATOR	20E003 2540 3120 00 000000	CONTRACT SERVICE	1004011366	04/17/2023	76200 0	ACCOUNT	1,735.29
							Totals for 76200	1,735.29
							Totals for OTIS ELEVATOR	1,735.29
05/24/2023	OVERDRIVE	10E003 2220 3115 00 000000	DIGITAL SUPPLEMENTS	08841CO231	05/02/2023	76201 0	ACCOUNT	907.21
05/24/2023	OVERDRIVE	10E006 2220 3115 00 000000	DIGITAL SUPPLEMENTS	08841CO231	05/02/2023	76201 0	ACCOUNT	1,920.29
05/24/2023	OVERDRIVE	10E006 2220 3115 00 000000	DIGITAL SERVICES	08841CO231	04/26/2023	76201 0	ACCOUNT	42.84
05/24/2023	OVERDRIVE	10E006 2220 3115 00 000000	DIGITAL SUPPLEMENTS	08841CO231	05/16/2023	76201 0	ACCOUNT	227.36
							Totals for 76201	3,097.70
							Totals for OVERDRIVE	3,097.70
05/24/2023	PTS COMMUNICATIONS	20E003 2540 3500 00 000000	PAY PHONE VKG	2104583	04/06/2023	76202 0	ACCOUNT	78.00
05/24/2023	PTS COMMUNICATIONS	20E003 2540 3500 00 000000	PAY PHONE VKG	2105987	05/04/2023	76202 0	ACCOUNT	78.00
							Totals for 76202	156.00
							Totals for PTS COMMUNICATIONS	156.00
05/24/2023	J W PEPPER & SON INC	10E003 1100 4100 15 000000	SUPPLIES	365318372	04/27/2023	76203 0	ACCOUNT	67.99
							Totals for 76203	67.99
							Totals for J W PEPPER & SON INC	67.99
05/24/2023	PITNEY BOWES GLOBAL	30E000 5370 6100 00 000000	LEASING	3106063498	04/23/2023	76204 0	ACCOUNT	47.76
05/24/2023	PITNEY BOWES GLOBAL	30E000 5370 6100 00 000000	LEASING	3106063633	04/23/2023	76204 0	ACCOUNT	474.96
							Totals for 76204	522.72
							Totals for PITNEY BOWES GLOBAL FINANCIAL	522.72
05/24/2023	POETZ, LAUREN	10E006 1100 4100 00 000000	SUPPLIES	MAY 2023	05/04/2023	76205 0	ACCOUNT	13.16
							Totals for 76205	13.16
							Totals for POETZ, LAUREN	13.16
05/24/2023	POLITE, LINDSAY	10R000 1600 0000 00 000000	REFUND FOR JUDE POLITE FROM FOOD SERVICE	MAY 2023	05/11/2023	76206 0	ACCOUNT	9.50
							Totals for 76206	9.50

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Totals for POLITE, LINDSAY								9.50
05/24/2023	POMP'S TIRE SERVICE	40E000 2550 3210 00 000000	REPAIRS	290244634	05/11/2023	76207 0	ACCOUNT	1,055.28
Totals for 76207								1,055.28
Totals for POMP'S TIRE SERVICE INC								1,055.28
05/24/2023	PREMISTAR	20E002 2540 3120 00 000000	CONTRACT SERVICE - PTS	SI2201883	05/04/2023	76208 0	ACCOUNT	2,588.99
Totals for 76208								2,588.99
Totals for PREMISTAR								2,588.99
05/24/2023	PROCARE THERAPY	10E002 2130 3120 00 000000	CONTRACT SERVICEE - NURSE	20669743	04/30/2023	76209 0	ACCOUNT	1,125.00
05/24/2023	PROCARE THERAPY	10E002 2130 3120 00 000000	CONTRACT SERVICEE - NURSE	20664762	04/23/2023	76209 0	ACCOUNT	1,406.25
05/24/2023	PROCARE THERAPY	10E002 2130 3120 00 000000	CONTRACT SERVICEE - NURSE	20658509	04/16/2023	76209 0	ACCOUNT	843.75
05/24/2023	PROCARE THERAPY	10E002 2130 3120 00 000000	CONTRACT SERVICE - NURSE	20675078	05/07/2023	76209 0	ACCOUNT	1,406.25
Totals for 76209								4,781.25
Totals for PROCARE THERAPY								4,781.25
05/24/2023	PROMPTMED URGENT CAR	40E000 2550 3191 00 000000	PHYSICALS	4033838	05/05/2023	76210 0	ACCOUNT	86.00
Totals for 76210								86.00
Totals for PROMPTMED URGENT CARE								86.00
05/24/2023	NCS PEARSON, INC	10E000 2150 4140 00 000000	SPEECH TESTING SUPPLIES	21750480	05/10/2023	76211 0	ACCOUNT	1,038.98
Totals for 76211								1,038.98
Totals for NCS PEARSON, INC								1,038.98
05/24/2023	QUEST FOOD MGT SERVI	10E000 2560 3140 00 000000	BREAKFASTS & LUNCHES	IN117926	04/30/2023	76212 0	ACCOUNT	66,768.07
Totals for 76212								66,768.07
Totals for QUEST FOOD MGT SERVICES								66,768.07
05/24/2023	QUILL CORPORATION	10E003 1100 4100 00 000000	SUPPLIES	32288338	05/03/2023	76213 0	ACCOUNT	56.74
05/24/2023	QUILL CORPORATION	10E003 1100 4100 00 000000	SUPPLIES	32296635	05/03/2023	76213 0	ACCOUNT	490.93
05/24/2023	QUILL CORPORATION	10E003 1100 4100 00 000000	SUPPLIES	32294678	05/03/2023	76213 0	ACCOUNT	82.23
05/24/2023	QUILL CORPORATION	10E003 1100 4100 00 000000	SUPPLIES	32476566	05/12/2023	76213 0	ACCOUNT	99.64

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
05/24/2023	QUILL CORPORATION	10E003 1100 4100 00 000000	SUPPLIES	32499782	05/15/2023	76213 0	ACCOUNT	72.59
05/24/2023	QUILL CORPORATION	10E003 1100 4100 00 000000	SUPPLIES	32454160	05/11/2023	76213 0	ACCOUNT	98.72
						Totals for 76213		900.85
						Totals for QUILL CORPORATION		900.85
05/24/2023	RIDE-ON TRANSIT	40E000 2550 3184 00 000000	STUDENT TRANS	40337	04/28/2023	76214 0	ACCOUNT	45,681.50
						Totals for 76214		45,681.50
						Totals for RIDE-ON TRANSIT		45,681.50
05/24/2023	RIVERSIDE INSIGHTS	10E000 2210 4140 00 000000	COGAT8 TESTING	INV163673	04/26/2023	76215 0	ACCOUNT	3,849.60
05/24/2023	RIVERSIDE INSIGHTS	10E000 2210 4140 00 000000	COGAT8 TESTING	INV164582	06/03/2023	76215 0	ACCOUNT	170.00
						Totals for 76215		4,019.60
						Totals for RIVERSIDE INSIGHTS		4,019.60
05/24/2023	ROY, BETHANY	10E000 2330 6400 00 000000	EMOTIONAL ABC'S	MAY 2023	05/01/2023	76216 0	ACCOUNT	171.00
						Totals for 76216		171.00
						Totals for ROY, BETHANY		171.00
05/24/2023	SAFEWAY TRANSPORTATI	40E000 2550 3184 00 000000	STUDENT TRANS	103840	04/30/2023	76217 0	ACCOUNT	346.34
						Totals for 76217		346.34
						Totals for SAFEWAY TRANSPORTATION		346.34
05/24/2023	SAM'S CLUB	10E000 2560 4100 00 370500	SUPPLIES	P9280002Z0	04/04/2023	76218 0	ACCOUNT	283.10
05/24/2023	SAM'S CLUB	10E000 2560 4100 00 370500	SUPPLIES	P9280003D0	04/18/2023	76218 0	ACCOUNT	93.88
05/24/2023	SAM'S CLUB	10E000 2520 4100 00 000000	SUPPLIES	P928000300	04/05/2023	76218 0	ACCOUNT	86.90
05/24/2023	SAM'S CLUB	10E000 2520 6400 00 000000	FEE	04222023	04/22/2023	76218 0	ACCOUNT	39.99
05/24/2023	SAM'S CLUB	10E000 2520 6400 00 000000	FEE	05022023	05/02/2023	76218 0	ACCOUNT	28.57
						Totals for 76218		532.44
						Totals for SAM'S CLUB		532.44
05/24/2023	SCHOLASTIC BOOK FAIR	10E006 2220 4100 00 000000	RTS BOOK FAIR	W5259622BF	05/01/2023	76219 0	ACCOUNT	228.52
						Totals for 76219		228.52

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
							Totals for SCHOLASTIC BOOK FAIRS	228.52
05/24/2023	SCHOOL HEALTH CORPOR	10E000 2130 4100 00 000000	SUPPLIES	4199409-00	05/05/2023	76220 0	ACCOUNT	1,340.44
							Totals for 76220	1,340.44
							Totals for SCHOOL HEALTH CORPORATION	1,340.44
05/24/2023	SCHOOL SPECIALTY INC	10E006 1100 4100 00 000000	SUPPLIES	2081322164	04/24/2023	76221 0	ACCOUNT	123.60
05/24/2023	SCHOOL SPECIALTY INC	10E002 1100 4100 02 000000	SUPPLIES	2081321597	04/12/2023	76221 0	ACCOUNT	82.08
							Totals for 76221	205.68
							Totals for SCHOOL SPECIALTY INC	205.68
05/24/2023	SHERWIN-WILLIAMS	20E002 2540 4100 00 000000	SUPPLIES	8745-0	04/24/2023	76222 0	ACCOUNT	86.92
05/24/2023	SHERWIN-WILLIAMS	20E006 2540 4100 00 000000	SUPPLIES	7583-0	05/08/2023	76222 0	ACCOUNT	48.95
							Totals for 76222	135.87
							Totals for SHERWIN-WILLIAMS	135.87
05/24/2023	SIEMENS INDUSTRY INC	20E000 2540 3120 00 000000	CONTRACT SERVICE	5330852826	04/18/2023	76223 0	ACCOUNT	544.00
							Totals for 76223	544.00
							Totals for SIEMENS INDUSTRY INC.	544.00
05/24/2023	SILVER, ASHLEY	10E003 2410 4100 00 000000	SUPPLIES	MAY 2023	05/09/2023	76224 0	ACCOUNT	10.00
05/24/2023	SILVER, ASHLEY	10E000 1800 3320 00 000000	MILEAGE REIMBURSEMENT	APRIL 2023	04/18/2023	76224 0	ACCOUNT	63.67
							Totals for 76224	73.67
							Totals for SILVER, ASHLEY	73.67
05/24/2023	SIMNICK, LAUREN	10E001 1225 4100 00 499803	PROF DEV	FEB 2023	02/04/2023	76225 0	ACCOUNT	100.74
							Totals for 76225	100.74
							Totals for SIMNICK, LAUREN	100.74
05/24/2023	SMITHEREEN PEST MGT	20E001 2540 3120 00 000000	CONTRACT SERVICE	3032608	05/01/2023	76226 0	ACCOUNT	160.00
							Totals for 76226	160.00
							Totals for SMITHEREEN PEST MGT SERVICES	160.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
05/24/2023	SMITH, SEAN	20E000 2540 3320 00 000000	MILEAGE REIMBURSEMENT	APRIL 2023	04/25/2023	76227 0	ACCOUNT	127.51
						Totals for 76227		127.51
						Totals for SMITH, SEAN		127.51
05/24/2023	SPECIAL EDUCATION DI	10E000 4220 6700 00 000000	TUITION	MAY 2023	05/05/2023	76228 0	ACCOUNT	95,705.77
05/24/2023	SPECIAL EDUCATION DI	10E000 1912 6700 00 000000	TUITION	34754	04/28/2023	76228 0	ACCOUNT	6,601.55
						Totals for 76228		102,307.32
						Totals for SPECIAL EDUCATION DISTRICT OF		102,307.32
05/24/2023	SPECTRUM CENTER, INC	10E000 1912 6700 00 000000	TUITION	APRIL 2023	05/30/2023	76229 0	ACCOUNT	5,278.96
						Totals for 76229		5,278.96
						Totals for SPECTRUM CENTER, INC.		5,278.96
05/24/2023	ST PATRICK SCHOOL	10E000 3700 3310 00 493200	FOR GREG FORBES SIEGMAN - PROF DEV PER TITLE 11	GCT3TSD	04/05/2023	76230 0	ACCOUNT	400.00
						Totals for 76230		400.00
05/24/2023	ST PATRICK SCHOOL	10E000 3700 3310 00 493200	FOR CREATIVE TEACHING TECHNIQUES - EVENT 2/15/24 - PER TITLE II	PROF DEV -	05/17/2023	76231 0	ACCOUNT	2,000.00
						Totals for 76231		2,000.00
05/24/2023	ST PATRICK SCHOOL	10E000 3700 3310 00 493200	FOR CREATIVE TEACHING TECHNIQUES - EVENT 4/28/23 - PER TITLE II	PROF DEV -	05/17/2023	76232 0	ACCOUNT	1,400.00
						Totals for 76232		1,400.00
						Totals for ST PATRICK SCHOOL		3,800.00
05/24/2023	TDS METROCOM	20E000 2540 3500 00 000000	DIST PHONE SYSTEM	8475051600	05/24/2023	76233 0	ACCOUNT	3,328.50
						Totals for 76233		3,328.50
						Totals for TDS METROCOM		3,328.50
05/24/2023	TEACHERS' RETIREMENT	10E000 2310 2140 00 000000	THIS FUND	292887	04/25/2023	6226 0	ACCOUNT	2,441.60

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
							Totals for 6226	2,441.60
							Totals for TEACHERS' RETIREMENT SYSTEM	2,441.60
05/24/2023	TEJADA, KATHIA	10E003 1100 4100 00 000000	SUPPLIES	MAY 2023	05/15/2023	76234 0	ACCOUNT	100.65
							Totals for 76234	100.65
							Totals for TEJADA, KATHIA	100.65
05/24/2023	THE EXCHANGE	40E000 2550 3210 00 000000	REPAIRS	221027	04/17/2023	76235 0	ACCOUNT	84.95
							Totals for 76235	84.95
							Totals for THE EXCHANGE	84.95
05/24/2023	THOMSON REUTERS - WE	10E000 2310 3120 00 000000	CONTRACT SERVICE	848281756	05/01/2023	76236 0	ACCOUNT	779.52
							Totals for 76236	779.52
							Totals for THOMSON REUTERS - WEST	779.52
05/24/2023	TOPLINE TRANSPORTATI	40E000 2550 3184 00 000000	STUDENT TRANS	102534	04/29/2023	76237 0	ACCOUNT	2,880.00
05/24/2023	TOPLINE TRANSPORTATI	40E000 2550 3184 00 000000	STUDENT TRANS	102533	04/29/2023	76237 0	ACCOUNT	18,028.00
							Totals for 76237	20,908.00
							Totals for TOPLINE TRANSPORTATION CO	20,908.00
05/24/2023	TREMCO/WTI	20E001 2540 3120 00 000000	CONTRACT SERVICE - SPL	97073646	04/20/2023	76238 0	ACCOUNT	3,000.00
							Totals for 76238	3,000.00
							Totals for TREMCO/WTI	3,000.00
05/24/2023	TRUE NORTH EDUCATION	10E000 1912 6700 00 000000	TUITION	780530323	03/31/2023	76239 0	ACCOUNT	13,750.06
							Totals for 76239	13,750.06
							Totals for TRUE NORTH EDUCATION COOP 804	13,750.06
05/24/2023	JOHNSON CONTROLS SEC	20E002 2540 3120 00 000000	CONTRACT SERVICE - PTS	38815707	05/06/2023	76240 0	ACCOUNT	171.00
							Totals for 76240	171.00
							Totals for JOHNSON CONTROLS SECURITY SOL	171.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
05/24/2023	UNITY SCHOOL BUS PAR	40E000 2550 4100 00 000000	SUPPLIES	0548490-IN	04/27/2023	76241 0	ACCOUNT	82.10
							Totals for 76241	82.10
							Totals for UNITY SCHOOL BUS PARTS	82.10
05/24/2023	VERIZON WIRELESS	20E000 2540 3500 00 000000	CELL PHONES	9933184070	04/22/2023	76242 0	ACCOUNT	76.02
05/24/2023	VERIZON WIRELESS	10E000 2660 3500 00 000000	CELL PHONES	9933184070	04/22/2023	76242 0	ACCOUNT	112.03
							Totals for 76242	188.05
							Totals for VERIZON WIRELESS	188.05
05/24/2023	VILLAGE OF BEACH PAR	20E002 2540 3600 00 000000	WATER/SEWER/PTS	0050116000	05/02/2023	76243 0	ACCOUNT	1,018.64
							Totals for 76243	1,018.64
							Totals for VILLAGE OF BEACH PARK	1,018.64
05/24/2023	VILLAGE HALL OF GURN	10E000 2190 3120 00 000000	SCHOOL RESOURCE OFFICER	3363	05/02/2023	76244 0	ACCOUNT	11,049.82
05/24/2023	VILLAGE HALL OF GURN	40E000 2550 4680 00 000000	FUEL	3374	05/02/2023	76244 0	ACCOUNT	11,937.62
05/24/2023	VILLAGE HALL OF GURN	20E000 2540 4680 00 000000	FUEL	3374	05/02/2023	76244 0	ACCOUNT	357.98
							Totals for 76244	23,345.42
							Totals for VILLAGE HALL OF GURNEE	23,345.42
05/24/2023	WAREHOUSE DIRECT	20E000 2540 4100 00 000000	SUPPLIES	C5475050-0	04/21/2023	76245 0	ACCOUNT	-98.51
05/24/2023	WAREHOUSE DIRECT	20E000 2540 7000 00 000000	SUPPLIES	5487218-0	05/18/2023	76245 0	ACCOUNT	2,003.46
							Totals for 76245	1,904.95
							Totals for WAREHOUSE DIRECT	1,904.95
05/24/2023	WARREN, MARLA	10E000 2130 3181 00 462000	CONTRACT SERVICE - PT	APRIL 2023	04/30/2023	76246 0	ACCOUNT	2,504.00
							Totals for 76246	2,504.00
							Totals for WARREN, MARLA	2,504.00
05/24/2023	WAUKEGAN SAFE & LOCK	20E003 2540 4100 00 000000	SUPPLIES	232649	04/26/2023	76247 0	ACCOUNT	30.00
							Totals for 76247	30.00
							Totals for WAUKEGAN SAFE & LOCK SERVICES	30.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
05/24/2023	WEGLARZ, JENNIFER	10E003 1100 4100 00 000000	SUPPLIES	MAY 2023	04/29/2023	76248 0	ACCOUNT	47.66
05/24/2023	WEGLARZ, JENNIFER	10E000 2310 2230 00 000000	DEDUCTIBLE REIMBURSEMENT	MAY-2023	05/08/2023	76248 0	ACCOUNT	550.00
						Totals for 76248		597.66
						Totals for WEGLARZ, JENNIFER		597.66
05/24/2023	WOLD ARCHITECTS AND	10E000 2530 3640 00 000000	CONTRACT SERVICE	85706	04/30/2023	76249 0	ACCOUNT	3,006.57
						Totals for 76249		3,006.57
						Totals for WOLD ARCHITECTS AND ENGINEERS		3,006.57
05/24/2023	WTHS/DO	10E000 2560 3140 00 000000	FOOD SERVICE	APRIL 2023	04/27/2023	76250 0	ACCOUNT	1,300.00
						Totals for 76250		1,300.00
						Totals for WTHS/DO		1,300.00
05/24/2023	CONDUENT HR CONSULTI	10E000 2520 6400 00 000000	TUITION	1678986	04/25/2023	76251 0	ACCOUNT	60.75
						Totals for 76251		60.75
						Totals for CONDUENT HR CONSULTING LLC		60.75
05/24/2023	ZIMERFELD, ELLA	10E006 1100 3310 00 000000	PROF DEV	FEB 2023	02/18/2023	76252 0	ACCOUNT	65.40
						Totals for 76252		65.40
						Totals for ZIMERFELD, ELLA		65.40
05/24/2023	ZIVILIK, BRANDI	10E003 1100 4100 00 000000	SUPPLIES	MAY-2023	05/10/2023	76253 0	ACCOUNT	163.09
						Totals for 76253		163.09
						Totals for ZIVILIK, BRANDI		163.09
						Totals for BNK00		630,065.17
						Totals for checks		630,065.17

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	1,800.00	9.50	438,608.44	440,417.94
20	OPER & MAINT FUND	0.00	0.00	82,445.05	82,445.05
30	DEBT SERVICE	0.00	0.00	15,935.72	15,935.72
40	TRANSPORTATION FUND	0.00	0.00	90,791.46	90,791.46
80	TORT IMMUNITY FUND	0.00	0.00	475.00	475.00
***	Fund Summary Totals ***	1,800.00	9.50	628,255.67	630,065.17

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

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
05/11/2023	ALZHEIMER'S FOUNDATI	10E000 2310 4100 00 000000	ON BEHALF OF MR. PETER HELPERS' FAMILY FROM THE BOARD OF EDUCATION IN MEMORY OF VIRGINIA MUELLER	IMPREST	05/11/2023	16596 3	IMPREST	100.00
							Totals for 16596	100.00
							Totals for ALZHEIMER'S FOUNDATION OF AME	100.00
05/11/2023	DRM ENTERTAINMENT	10E006 1100 4100 25 000000	INV. 1040 4/26/23 DJ ON 5/25/23	IMPREST	05/01/2023	16595 3	IMPREST	400.00
							Totals for 16595	400.00
							Totals for DRM ENTERTAINMENT	400.00
05/11/2023	PACATTE, COLLEEN	10E000 2320 6410 00 000000	BILINGUAL SUPPLIES & LEAGUE OF INNOVATIVE SCHOOLS EXPENSES	IMPREST	05/11/2023	16597 3	IMPREST	503.66
05/11/2023	PACATTE, COLLEEN	10E003 1100 4100 25 000000	BILINGUAL SUPPLIES & LEAGUE OF INNOVATIVE SCHOOLS EXPENSES	IMPREST	05/11/2023	16597 3	IMPREST	24.41
							Totals for 16597	528.07
							Totals for PACATTE, COLLEEN	528.07
05/11/2023	SIMMONS, KEVIN	10E002 2410 3310 00 000000	ADMINISTRATIVE ACADEMY	IMPREST	05/11/2023	16598 3	IMPREST	195.00
							Totals for 16598	195.00
							Totals for SIMMONS, KEVIN	195.00
05/11/2023	TORRES, MIRIAM	10E002 2410 3310 00 000000	ADMINISTRATIVE ACADEMY	IMPREST	05/11/2023	16599 3	IMPREST	195.00
							Totals for 16599	195.00
							Totals for TORRES, MIRIAM	195.00
05/16/2023	TURNER, CLIF	10E003 1500 3121 00 000000	BASKETBALL OFFICIAL 10/20/22	IMPREST	10/20/2022	16495 3	IMPREST	-65.00
							Totals for 16495	-65.00
							Totals for TURNER, CLIF	-65.00

<u>POST</u>		<u>ACCOUNT</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>CHECK BANK</u>		
<u>DATE</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>NUMBER</u>	<u>DATE</u>	<u>NUMBER CODE</u>	<u>AMOUNT</u>
						Totals for BNK03	1,353.07
						Totals for checks	1,353.07

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	0.00	0.00	1,353.07	1,353.07
***	Fund Summary Totals ***	0.00	0.00	1,353.07	1,353.07

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

POST	ACCOUNT	INVOICE	INVOICE	INVOICE	CHECK	BANK	AMOUNT
DATE	VENDOR	NUMBER	DESCRIPTION	NUMBER	DATE	NUMBER CODE	
						Totals for 0	0.00
						Totals for	0.00
						Totals for	0.00
						Totals for checks	0.00

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
***	Fund Summary Totals ***	0.00	0.00	0.00	0.00

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

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
05/19/2023	THE BANK OF NEW YORK	10L000 4560 0000 00 000000	Payroll accrual	20230505AD	05/05/2023	76109 9	PAYROLL	80.00
05/19/2023	THE BANK OF NEW YORK	20L000 4560 0000 00 000000	Payroll accrual	20230505AD	05/05/2023	76109 9	PAYROLL	5.00
05/19/2023	THE BANK OF NEW YORK	10L000 4560 0000 00 000000	Payroll accrual	20230519AD	05/19/2023	76109 9	PAYROLL	80.00
05/19/2023	THE BANK OF NEW YORK	20L000 4560 0000 00 000000	Payroll accrual	20230519AD	05/19/2023	76109 9	PAYROLL	5.00
							Totals for 76109	170.00
							Totals for THE BANK OF NEW YORK MELLON	170.00
05/05/2023	GURNEE SCHOOL DISTRI	10L000 4560 0000 00 000000	Payroll accrual	20230505AD	05/05/2023	5059 9	PAYROLL	903.00
05/05/2023	GURNEE SCHOOL DISTRI	10L000 4560 0000 00 000000	Payroll accrual	20230505AD	05/05/2023	5059 9	PAYROLL	2,401.00
							Totals for 5059	3,304.00
05/19/2023	GURNEE SCHOOL DISTRI	10L000 4560 0000 00 000000	Payroll accrual	20230519AD	05/19/2023	5067 9	PAYROLL	903.00
05/19/2023	GURNEE SCHOOL DISTRI	10L000 4560 0000 00 000000	Payroll accrual	20230519AD	05/19/2023	5067 9	PAYROLL	2,401.00
							Totals for 5067	3,304.00
							Totals for GURNEE SCHOOL DISTRICT 56	6,608.00
05/05/2023	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20230505AD	05/05/2023	5060 9	PAYROLL	48,839.37
05/05/2023	FIFTH THIRD BANK	20L000 4520 0000 00 000000	Payroll accrual	20230505AD	05/05/2023	5060 9	PAYROLL	1,910.26
05/05/2023	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20230505AD	05/05/2023	5060 9	PAYROLL	2,111.76
05/05/2023	FIFTH THIRD BANK	10L000 4570 0000 00 000000	Payroll accrual	20230505AD	05/05/2023	5060 9	PAYROLL	4,452.66
05/05/2023	FIFTH THIRD BANK	20L000 4570 0000 00 000000	Payroll accrual	20230505AD	05/05/2023	5060 9	PAYROLL	1,837.87
05/05/2023	FIFTH THIRD BANK	40L000 4570 0000 00 000000	Payroll accrual	20230505AD	05/05/2023	5060 9	PAYROLL	2,298.83
05/05/2023	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20230505AD	05/05/2023	5060 9	PAYROLL	161.24
05/05/2023	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20230505AD	05/05/2023	5060 9	PAYROLL	240.00
05/05/2023	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20230505AD	05/05/2023	5060 9	PAYROLL	4,608.00
05/05/2023	FIFTH THIRD BANK	20L000 4520 0000 00 000000	Payroll accrual	20230505AD	05/05/2023	5060 9	PAYROLL	95.00
05/05/2023	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20230505AD	05/05/2023	5060 9	PAYROLL	82.00
05/05/2023	FIFTH THIRD BANK	10L000 4580 0000 00 000000	Payroll accrual	20230505AD	05/05/2023	5060 9	PAYROLL	9,347.31
05/05/2023	FIFTH THIRD BANK	20L000 4580 0000 00 000000	Payroll accrual	20230505AD	05/05/2023	5060 9	PAYROLL	429.82
05/05/2023	FIFTH THIRD BANK	40L000 4580 0000 00 000000	Payroll accrual	20230505AD	05/05/2023	5060 9	PAYROLL	537.64
05/05/2023	FIFTH THIRD BANK	50L000 4570 0000 00 000000	Payroll accrual	20230505AF	05/05/2023	5060 9	PAYROLL	8,589.36
05/05/2023	FIFTH THIRD BANK	50L000 4580 0000 00 000000	Payroll accrual	20230505AF	05/05/2023	5060 9	PAYROLL	10,314.77
							Totals for 5060	95,855.89
05/19/2023	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20230519AD	05/19/2023	5068 9	PAYROLL	6,523.47
05/19/2023	FIFTH THIRD BANK	10L000 4570 0000 00 000000	Payroll accrual	20230519AD	05/19/2023	5068 9	PAYROLL	4,524.84
05/19/2023	FIFTH THIRD BANK	20L000 4570 0000 00 000000	Payroll accrual	20230519AD	05/19/2023	5068 9	PAYROLL	1,830.80

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
05/19/2023	FIFTH THIRD BANK	40L000 4570 0000 00 000000	Payroll accrual	20230519AD	05/19/2023	5068 9	PAYROLL	2,343.32
05/19/2023	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20230519AD	05/19/2023	5068 9	PAYROLL	161.24
05/19/2023	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20230519AD	05/19/2023	5068 9	PAYROLL	240.00
05/19/2023	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20230519AD	05/19/2023	5068 9	PAYROLL	4,598.00
05/19/2023	FIFTH THIRD BANK	20L000 4520 0000 00 000000	Payroll accrual	20230519AD	05/19/2023	5068 9	PAYROLL	95.00
05/19/2023	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20230519AD	05/19/2023	5068 9	PAYROLL	82.00
05/19/2023	FIFTH THIRD BANK	10L000 4580 0000 00 000000	Payroll accrual	20230519AD	05/19/2023	5068 9	PAYROLL	1,242.66
05/19/2023	FIFTH THIRD BANK	50L000 4570 0000 00 000000	Payroll accrual	20230519AF	05/19/2023	5068 9	PAYROLL	8,698.96
05/19/2023	FIFTH THIRD BANK	50L000 4580 0000 00 000000	Payroll accrual	20230519AF	05/19/2023	5068 9	PAYROLL	1,242.66
05/19/2023	FIFTH THIRD BANK	10L000 4520 0000 00 000000	Payroll accrual	20230519BD	05/19/2023	5068 9	PAYROLL	49,298.17
05/19/2023	FIFTH THIRD BANK	20L000 4520 0000 00 000000	Payroll accrual	20230519BD	05/19/2023	5068 9	PAYROLL	1,861.46
05/19/2023	FIFTH THIRD BANK	40L000 4520 0000 00 000000	Payroll accrual	20230519BD	05/19/2023	5068 9	PAYROLL	2,172.20
05/19/2023	FIFTH THIRD BANK	10L000 4580 0000 00 000000	Payroll accrual	20230519BD	05/19/2023	5068 9	PAYROLL	9,347.11
05/19/2023	FIFTH THIRD BANK	20L000 4580 0000 00 000000	Payroll accrual	20230519BD	05/19/2023	5068 9	PAYROLL	428.17
05/19/2023	FIFTH THIRD BANK	40L000 4580 0000 00 000000	Payroll accrual	20230519BD	05/19/2023	5068 9	PAYROLL	548.04
05/19/2023	FIFTH THIRD BANK	50L000 4580 0000 00 000000	Payroll accrual	20230519BF	05/19/2023	5068 9	PAYROLL	10,323.32
							Totals for 5068	105,561.42
							Totals for FIFTH THIRD BANK	201,417.31
05/05/2023	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20230505AD	05/05/2023	5061 9	PAYROLL	115.00
05/05/2023	ILLINOIS DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20230505AD	05/05/2023	5061 9	PAYROLL	5.00
05/05/2023	ILLINOIS DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20230505AD	05/05/2023	5061 9	PAYROLL	7.00
05/05/2023	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20230505AD	05/05/2023	5061 9	PAYROLL	23,710.37
05/05/2023	ILLINOIS DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20230505AD	05/05/2023	5061 9	PAYROLL	1,168.78
05/05/2023	ILLINOIS DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20230505AD	05/05/2023	5061 9	PAYROLL	1,570.22
							Totals for 5061	26,576.37
05/19/2023	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20230519AD	05/19/2023	5069 9	PAYROLL	95.00
05/19/2023	ILLINOIS DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20230519AD	05/19/2023	5069 9	PAYROLL	5.00
05/19/2023	ILLINOIS DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20230519AD	05/19/2023	5069 9	PAYROLL	7.00
05/19/2023	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20230519AD	05/19/2023	5069 9	PAYROLL	3,251.80
05/19/2023	ILLINOIS DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20230519BD	05/19/2023	5069 9	PAYROLL	23,709.62
05/19/2023	ILLINOIS DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20230519BD	05/19/2023	5069 9	PAYROLL	1,164.27
05/19/2023	ILLINOIS DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20230519BD	05/19/2023	5069 9	PAYROLL	1,604.10
							Totals for 5069	29,836.79
							Totals for ILLINOIS DEPARTMENT OF REVENUE	56,413.16

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
05/19/2023	ILLINOIS MUNICIPAL R	10L000 4540 0000 00 000000	Payroll accrual	20230505AD	05/05/2023	5070 9	PAYROLL	2,914.20
05/19/2023	ILLINOIS MUNICIPAL R	20L000 4540 0000 00 000000	Payroll accrual	20230505AD	05/05/2023	5070 9	PAYROLL	1,275.45
05/19/2023	ILLINOIS MUNICIPAL R	40L000 4540 0000 00 000000	Payroll accrual	20230505AD	05/05/2023	5070 9	PAYROLL	1,598.07
05/19/2023	ILLINOIS MUNICIPAL R	50L000 4540 0000 00 000000	Payroll accrual	20230505AF	05/05/2023	5070 9	PAYROLL	13,465.98
05/19/2023	ILLINOIS MUNICIPAL R	10L000 4540 0000 00 000000	Payroll accrual	20230519AD	05/19/2023	5070 9	PAYROLL	2,965.12
05/19/2023	ILLINOIS MUNICIPAL R	20L000 4540 0000 00 000000	Payroll accrual	20230519AD	05/19/2023	5070 9	PAYROLL	1,252.77
05/19/2023	ILLINOIS MUNICIPAL R	40L000 4540 0000 00 000000	Payroll accrual	20230519AD	05/19/2023	5070 9	PAYROLL	1,624.07
05/19/2023	ILLINOIS MUNICIPAL R	50L000 4540 0000 00 000000	Payroll accrual	20230519AF	05/19/2023	5070 9	PAYROLL	13,592.20
							Totals for 5070	38,687.86
Totals for ILLINOIS MUNICIPAL RETIREMENT								38,687.86
05/19/2023	ILLINOIS MUNICIPAL R	10L000 4540 0000 00 000000	Payroll accrual	20230505AD	05/05/2023	5070 9	PAYROLL	275.19
05/19/2023	ILLINOIS MUNICIPAL R	20L000 4540 0000 00 000000	Payroll accrual	20230505AD	05/05/2023	5070 9	PAYROLL	228.98
05/19/2023	ILLINOIS MUNICIPAL R	40L000 4540 0000 00 000000	Payroll accrual	20230505AD	05/05/2023	5070 9	PAYROLL	711.45
05/19/2023	ILLINOIS MUNICIPAL R	10L000 4540 0000 00 000000	Payroll accrual	20230505AD	05/05/2023	5070 9	PAYROLL	465.88
05/19/2023	ILLINOIS MUNICIPAL R	20L000 4540 0000 00 000000	Payroll accrual	20230505AD	05/05/2023	5070 9	PAYROLL	126.70
05/19/2023	ILLINOIS MUNICIPAL R	10L000 4540 0000 00 000000	Payroll accrual	20230519AD	05/19/2023	5070 9	PAYROLL	267.84
05/19/2023	ILLINOIS MUNICIPAL R	20L000 4540 0000 00 000000	Payroll accrual	20230519AD	05/19/2023	5070 9	PAYROLL	228.98
05/19/2023	ILLINOIS MUNICIPAL R	40L000 4540 0000 00 000000	Payroll accrual	20230519AD	05/19/2023	5070 9	PAYROLL	707.48
05/19/2023	ILLINOIS MUNICIPAL R	10L000 4540 0000 00 000000	Payroll accrual	20230519AD	05/19/2023	5070 9	PAYROLL	465.88
05/19/2023	ILLINOIS MUNICIPAL R	20L000 4540 0000 00 000000	Payroll accrual	20230519AD	05/19/2023	5070 9	PAYROLL	126.70
							Totals for 5070	3,605.08
Totals for ILLINOIS MUNICIPAL RET FUND								3,605.08
05/19/2023	NCPERS GROUP LIFE IN	10L000 4590 0000 00 000000	Payroll accrual	20230505AD	05/05/2023	76110 9	PAYROLL	16.00
05/19/2023	NCPERS GROUP LIFE IN	20L000 4590 0000 00 000000	Payroll accrual	20230505AD	05/05/2023	76110 9	PAYROLL	8.00
05/19/2023	NCPERS GROUP LIFE IN	40L000 4590 0000 00 000000	Payroll accrual	20230505AD	05/05/2023	76110 9	PAYROLL	8.00
05/19/2023	NCPERS GROUP LIFE IN	10L000 4590 0000 00 000000	Payroll accrual	20230519AD	05/19/2023	76110 9	PAYROLL	16.00
05/19/2023	NCPERS GROUP LIFE IN	20L000 4590 0000 00 000000	Payroll accrual	20230519AD	05/19/2023	76110 9	PAYROLL	8.00
05/19/2023	NCPERS GROUP LIFE IN	40L000 4590 0000 00 000000	Payroll accrual	20230519AD	05/19/2023	76110 9	PAYROLL	8.00
							Totals for 76110	64.00
Totals for NCPERS GROUP LIFE INS.								64.00
05/19/2023	AFT LOCAL 504	10L000 4590 0000 00 000000	Payroll accrual	20230505AD	05/05/2023	76111 9	PAYROLL	8,524.72
05/19/2023	AFT LOCAL 504	10L000 4590 0000 00 000000	Payroll accrual	20230519AD	05/19/2023	76111 9	PAYROLL	8,524.72
							Totals for 76111	17,049.44

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
Totals for AFT LOCAL 504								17,049.44
05/19/2023	NEW YORK LIFE	INSURA 10L000 4590 0000 00 000000	Payroll accrual	20230505AD	05/05/2023	76112 9	PAYROLL	960.13
05/19/2023	NEW YORK LIFE	INSURA 20L000 4590 0000 00 000000	Payroll accrual	20230505AD	05/05/2023	76112 9	PAYROLL	50.00
05/19/2023	NEW YORK LIFE	INSURA 40L000 4590 0000 00 000000	Payroll accrual	20230505AD	05/05/2023	76112 9	PAYROLL	53.62
05/19/2023	NEW YORK LIFE	INSURA 10L000 4590 0000 00 000000	Payroll accrual	20230519AD	05/19/2023	76112 9	PAYROLL	898.13
05/19/2023	NEW YORK LIFE	INSURA 20L000 4590 0000 00 000000	Payroll accrual	20230519AD	05/19/2023	76112 9	PAYROLL	50.00
05/19/2023	NEW YORK LIFE	INSURA 40L000 4590 0000 00 000000	Payroll accrual	20230519AD	05/19/2023	76112 9	PAYROLL	53.62
Totals for 76112								2,065.50
Totals for NEW YORK LIFE INSURANCE								2,065.50
05/05/2023	NIHIP	10L000 4560 0000 00 000000	May 23	May 23	05/05/2023	76108 9	PAYROLL	292,522.91
05/05/2023	NIHIP	20L000 4560 0000 00 000000	May 23	May 23	05/05/2023	76108 9	PAYROLL	19,944.74
05/05/2023	NIHIP	40L000 4560 0000 00 000000	May 23	May 23	05/05/2023	76108 9	PAYROLL	19,944.75
Totals for 76108								332,412.40
Totals for NIHIP								332,412.40
05/05/2023	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20230505AD	05/05/2023	5062 9	PAYROLL	3,118.30
05/05/2023	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20230505AD	05/05/2023	5062 9	PAYROLL	2,568.84
05/05/2023	PLANCONNECT	20L000 4590 0000 00 000000	Payroll accrual	20230505AD	05/05/2023	5062 9	PAYROLL	25.00
05/05/2023	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20230505AD	05/05/2023	5062 9	PAYROLL	16,716.95
05/05/2023	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20230505AD	05/05/2023	5062 9	PAYROLL	4,833.10
05/05/2023	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20230505AD	05/05/2023	5062 9	PAYROLL	921.50
Totals for 5062								28,183.69
05/19/2023	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20230519AD	05/19/2023	5071 9	PAYROLL	3,118.30
05/19/2023	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20230519AD	05/19/2023	5071 9	PAYROLL	2,568.84
05/19/2023	PLANCONNECT	20L000 4590 0000 00 000000	Payroll accrual	20230519AD	05/19/2023	5071 9	PAYROLL	25.00
05/19/2023	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20230519AD	05/19/2023	5071 9	PAYROLL	16,716.95
05/19/2023	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20230519AD	05/19/2023	5071 9	PAYROLL	4,833.10
05/19/2023	PLANCONNECT	10L000 4590 0000 00 000000	Payroll accrual	20230519AD	05/19/2023	5071 9	PAYROLL	964.00
Totals for 5071								28,226.19
Totals for PLANCONNECT								56,409.88
05/05/2023	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20230505AD	05/05/2023	5063 9	PAYROLL	865.00

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
05/05/2023	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20230505AD	05/05/2023	5063 9	PAYROLL	47.16
05/05/2023	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20230505AD	05/05/2023	5063 9	PAYROLL	288.00
							Totals for 5063	1,200.16
05/19/2023	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20230519AD	05/19/2023	5072 9	PAYROLL	865.00
05/19/2023	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20230519AD	05/19/2023	5072 9	PAYROLL	47.16
05/19/2023	TEACHER 457 SAVINGS	10L000 4590 0000 00 000000	Payroll accrual	20230519AD	05/19/2023	5072 9	PAYROLL	288.00
							Totals for 5072	1,200.16
							Totals for TEACHER 457 SAVINGS	2,400.32
05/05/2023	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20230505AD	05/05/2023	5064 9	PAYROLL	4,614.35
05/05/2023	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20230505AD	05/05/2023	5064 9	PAYROLL	52,842.50
05/05/2023	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20230505AF	05/05/2023	5064 9	PAYROLL	3,087.40
05/05/2023	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20230505AF	05/05/2023	5064 9	PAYROLL	842.56
05/05/2023	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20230505AF	05/05/2023	5064 9	PAYROLL	670.07
05/05/2023	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20230505AF	05/05/2023	5064 9	PAYROLL	3,405.39
							Totals for 5064	65,462.27
05/19/2023	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20230519AD	05/19/2023	5073 9	PAYROLL	771.76
05/19/2023	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20230519AD	05/19/2023	5073 9	PAYROLL	7,716.44
05/19/2023	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20230519AF	05/19/2023	5073 9	PAYROLL	3,096.18
05/19/2023	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20230519AF	05/19/2023	5073 9	PAYROLL	842.56
05/19/2023	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20230519AF	05/19/2023	5073 9	PAYROLL	670.96
05/19/2023	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20230519AF	05/19/2023	5073 9	PAYROLL	497.07
05/19/2023	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20230519BD	05/19/2023	5073 9	PAYROLL	4,610.67
05/19/2023	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20230519BD	05/19/2023	5073 9	PAYROLL	52,816.48
05/19/2023	TEACHERS' RETIREMENT	10L000 4590 0000 00 000000	Payroll accrual	20230519BF	05/19/2023	5073 9	PAYROLL	3,403.90
							Totals for 5073	74,426.02
							Totals for TEACHERS' RETIREMENT SYSTEM	139,888.29
05/05/2023	TEACHERS' HEALTH INS	10L000 4590 0000 00 000000	Payroll accrual	20230505AF	05/05/2023	5065 9	PAYROLL	3,933.76
							Totals for 5065	3,933.76
05/19/2023	TEACHERS' HEALTH INS	10L000 4590 0000 00 000000	Payroll accrual	20230519AF	05/19/2023	5074 9	PAYROLL	574.42
05/19/2023	TEACHERS' HEALTH INS	10L000 4590 0000 00 000000	Payroll accrual	20230519BF	05/19/2023	5074 9	PAYROLL	3,931.84
							Totals for 5074	4,506.26

POST DATE	VENDOR	ACCOUNT NUMBER	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE DATE	CHECK NUMBER	BANK CODE	AMOUNT
Totals for TEACHERS' HEALTH INSURANCE								8,440.02
05/05/2023	WISCONSIN DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20230505AD	05/05/2023	5066 9	PAYROLL	25.00
05/05/2023	WISCONSIN DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20230505AD	05/05/2023	5066 9	PAYROLL	2,632.37
05/05/2023	WISCONSIN DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20230505AD	05/05/2023	5066 9	PAYROLL	117.60
05/05/2023	WISCONSIN DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20230505AD	05/05/2023	5066 9	PAYROLL	59.18
Totals for 5066								2,834.15
05/19/2023	WISCONSIN DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20230519AD	05/19/2023	5075 9	PAYROLL	25.00
05/19/2023	WISCONSIN DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20230519AD	05/19/2023	5075 9	PAYROLL	292.16
05/19/2023	WISCONSIN DEPARTMENT	10L000 4530 0000 00 000000	Payroll accrual	20230519BD	05/19/2023	5075 9	PAYROLL	2,648.62
05/19/2023	WISCONSIN DEPARTMENT	20L000 4530 0000 00 000000	Payroll accrual	20230519BD	05/19/2023	5075 9	PAYROLL	117.60
05/19/2023	WISCONSIN DEPARTMENT	40L000 4530 0000 00 000000	Payroll accrual	20230519BD	05/19/2023	5075 9	PAYROLL	59.18
Totals for 5075								3,142.56
Totals for WISCONSIN DEPARTMENT OF REVEN								5,976.71
Totals for BNK09								871,607.97
Totals for checks								871,607.97

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	732,282.24	0.00	0.00	732,282.24
20	OPER & MAINT FUND	34,426.95	0.00	0.00	34,426.95
40	TRANSPORTATION FUND	38,671.53	0.00	0.00	38,671.53
50	RETIREMENT FUND	66,227.25	0.00	0.00	66,227.25
***	Fund Summary Totals ***	871,607.97	0.00	0.00	871,607.97

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

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	734,082.24	9.50	439,961.51	1,174,053.25
20	OPER & MAINT FUND	34,426.95	0.00	82,445.05	116,872.00
30	DEBT SERVICE	0.00	0.00	15,935.72	15,935.72
40	TRANSPORTATION FUND	38,671.53	0.00	90,791.46	129,462.99
50	RETIREMENT FUND	66,227.25	0.00	0.00	66,227.25
80	TORT IMMUNITY FUND	0.00	0.00	475.00	475.00
***	Fund Summary Totals ***	873,407.97	9.50	629,608.74	1,503,026.21

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

PROFESSIONAL LEAVE AND CONFERENCES

May 24, 2023

June 1-2, 2023	I-GROW Summit Normal, IL	Sonia Villarreal-Orson
June 7, 2023	Administrative Academy: Leading with Collective Efficacy: How to Empower Your Schools to Thrive Vernon Hills, IL	Kevin Simmons Miriam Torres
June 24, 2023	American Library Association Annual Conference Chicago, IL	Krista Wyman
August 7-8, 2023	Kagan Cooperative Learning Lincolnshire, IL	Stephanie Esteban



Fwd: FOIA Request - Lurie Children's Hospital

2 messages

Colleen Pacatte <cpacatte@d56.org>
To: Lori Rupsch <lrupsch@d56.org>
Cc: Eric Esteban <eesteban@d56.org>

Thu, May 11, 2023 at 10:19 AM

Hi Lori - Here is a FOIA - I don't know if any of the schools have been working with them - I'm asking Eric (below) to run an email search.

Hi Eric - Can you run a search for emails that would include Lurie's Children's Hospital? They are looking for anything from 7/1/22 until now. Thanks.

----- Forwarded message -----

From: **Vince Espi** <foia@news.locallabs.com>
Date: Wed, May 10, 2023 at 6:38 PM
Subject: FOIA Request - Lurie Children's Hospital
To: <cpacatte@d56.org>

To whom it may concern,

I am writing to you on behalf of Local Labs, which is an online publication that reports on and informs the citizens of Illinois about their local and state government's activities.

Please provide the following information:

- Copies of all records (transactions, invoices, etc) and email correspondences with Lurie Children's Hospital from July 1st 2022 to present day.

Please provide the records in electronic format csv, xlx or similar. Preferably transferred via email (you may just respond to this one) or an online file hosting service (such as Dropbox). As a media organization requesting these records primarily for the benefit of the general public, we request that any fees be waived. Thank you for your prompt assistance in providing these records.

Kind regards,

Vince Espi

Local Labs

--

Colleen M. Pacatte, Ed.D.
Superintendent of Schools
Gurnee School District #56
(847) 336-0800

Lori Rupsch <lrupsch@d56.org>
To: foia@news.locallabs.com

Wed, May 17, 2023 at 8:13 AM

Mr. Espi,

Attached are copies of email correspondences with Lurie Children's Hospital from July 1, 2022, to present day that were requested by you on May 10, 2023, under the Freedom of Information Act. You had also requested copies of transactions or invoices from Lurie's as well. We do not have any such records on file from July 1, 2022, to present day.

 [Local Labs FOIA 5_17_23.zip](#)

[Quoted text hidden]

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STUDENTS

7:260 Exemption from Physical Education

In order to be excused from participation in physical education, a student must present an appropriate excuse from his or her parent/guardian or from a person licensed under the Medical Practice Act. The excuse may be based on medical or religious prohibitions. An excuse because of medical reasons must include a signed statement from a person licensed under the Medical Practice Act that corroborates the medical reason for the request. An excuse based on religious reasons must include a signed statement from a member of the clergy that corroborates the religious reason for the request. Upon written notice from a student's parent/guardian, a student will be excused from engaging in the physical activity components of physical education during a period of religious fasting.

Special activities in physical education will be provided for students whose physical or emotional condition, as determined by a person licensed under the Medical Practice Act, prevents their participation in the physical education courses.

State law prohibits a school board from honoring parental excuses based upon a student's participation in athletic training, activities, or competitions conducted outside the auspices of the School District.

A student who is eligible for special education may be excused from physical education courses in either of the following situations:

1. He or she (a) is in grades 3-8, (b) his or her IEP requires that special education support and services be provided during physical education time, and (c) the parent/guardian agrees or the IEP team makes the determination; or
2. He or she (a) has an IEP, (b) is participating in an adaptive athletic program outside of the school setting, and (c) the parent/guardian documents the student's participation as required by the Superintendent or designee.

A student requiring adapted physical education must receive that service in accordance with his or her Individualized Educational Program/Plan (IEP).

Students in grades 7 and 8 may submit a written request to the Building Principal to be excused from physical education courses because of his or her ongoing participation in an interscholastic or extracurricular athletic program. Interscholastic or extracurricular athletic programs are organized school-sponsored or school-sanctioned activities for students that are not part of the curriculum, not graded, not for credit, generally take place outside of school instructional hours, and under the direction of a coach, athletic director, or band leader. The Building Principal will evaluate requests on a case-by-case basis.

The Superintendent or designee shall maintain records showing that the criteria set forth in this policy were applied to the student's individual circumstances, as appropriate.

Students who have been excused from physical education shall return to the course as soon as practical. The following considerations will be used to determine when a student shall return to a physical education course:

1. The time of year when the student's participation ceases; and
2. The student's class schedule.

LEGAL REF.:

[105 ILCS 5/27-6.](#)

[225 ILCS 60/](#), Medical Practice Act.

[23 Ill.Admin.Code §1.420](#)(p) and [§1.425](#)(d), (e), (f).

CROSS REF.: 6:60 (Curriculum Content)

Adopted: February 23, 2022

Gurnee SD 56

STUDENTS

7:275 Orders to Forgo Life-Sustaining Treatment

Written orders from parent(s)/guardian(s) to forgo life-sustaining treatment for their child must be signed by the student's physician and given to the Superintendent. This policy shall be interpreted in accordance with the Illinois Health Care Surrogate Act. [755 ILCS 40/](#).

Whenever an order to forgo life-sustaining treatment is received, the Superintendent shall convene a multi-disciplinary team that includes:

1. The student, when appropriate;
2. The student's parent(s)/guardian(s);
3. Other medical professionals, e.g., licensed physician, physician's assistant, or nurse practitioner;
4. Local first responders for the building in which the student is assigned to attend school;
5. The school nurse;
6. Clergy, if requested by the student or his or her parent(s)/guardians(s);
7. Other individuals to provide support to the student or his or her parent(s)/guardian(s); and
8. School personnel designated by the Superintendent.

The team shall determine guidelines to be used by school staff members in the event the child suffers a life-threatening episode at school or a school event. The Superintendent or designee will ensure minutes are taken that summarize the decisions and guidelines made during multi-disciplinary meetings and obtain signatures of the child's parent(s)/guardian(s) on the minutes of each multi-disciplinary meeting. The Superintendent or designee will monitor the effectiveness of the guidelines established during the multi-disciplinary meetings at times the multi-disciplinary team determines are necessary.

The District personnel shall convey orders to forgo life-sustaining treatment to the appropriate emergency or healthcare provider.

LEGAL REF.:

Health Care Surrogate Act, [755 ILCS 40/](#).

[Cruzan v. Director, Missouri Dept. of Health](#), 497 U.S. 261 (1990).

In re C.A., a minor, 236 Ill.App.3d 594 (1st Dist. 1992).

ADOPTED: January 24, 2018

Gurnee SD 56

STUDENTS

7:280 Communicable and Chronic Infectious Disease

A student with or carrying a communicable and/or chronic infectious disease has all rights, privileges, and services provided by law and the Board's policies. The Superintendent will develop procedures to safeguard these rights while managing health and safety concerns.

LEGAL REF.:

[105 ILCS 5/10-21.11.](#)

[23 Ill.Admin.Code §§ 1.610](#) and [226.300.](#)

[77 Ill.Admin.Code Part 690.](#)

[20 U.S.C. §1400](#) *et seq.*, Individuals With Disabilities Education Improvement Act of 2004.

[29 U.S.C. §794](#)(a), Rehabilitation Act of 1973, Section 504.

Adopted: September 22, 2021

Gurnee SD 56

STUDENTS

7:290 Suicide and Depression Awareness and Prevention

Youth suicide impacts the safety of the school environment. It also affects the school community, diminishing the ability of surviving students to learn and the school's ability to educate. Suicide and depression awareness and prevention are important Board goals.

Suicide and Depression Awareness and Prevention Program

The Superintendent or designee shall develop, implement, and maintain a suicide and depression awareness and prevention program (Program) that advances the Board's goals of increasing awareness and prevention of depression and suicide. This program must be consistent with the requirements of *Ann Marie's Law* listed below; each listed requirement, 1-6, corresponds with the list of required policy components in the School Code [Section 5/2-3.166\(c\)\(2\)-\(7\)](#). The Program shall include:

1. Protocols for administering youth suicide awareness and prevention education to students and staff.
 - a. For students, implementation will incorporate Board policy 6:60, *Curriculum Content*, which implements [105 ILCS 5/2-3.139](#) and [105 ILCS 5/27-7](#) (requiring education for students to develop a sound mind and a healthy body).
 - b. For staff, implementation will incorporate Board policy 5:100, *Staff Development Program*, and teacher's institutes under [105 ILCS 5/3-14.8](#) (requiring coverage of the warning signs of suicidal behavior).
2. Procedures for methods of suicide prevention with the goal of early identification and referral of students possibly at risk of suicide. Implementation will incorporate:
 - a. The training required by [105 ILCS 5/10-22.39](#) for licensed school personnel and administrators who work with students to identify the warning signs of suicidal behavior in youth along with appropriate intervention and referral techniques, including methods of prevention, procedures for early identification, and referral of students at risk of suicide; and
 - b. Ill. State Board of Education (ISBE)-recommended guidelines and educational materials for staff training and professional development, along with ISBE-recommended resources for students containing age-appropriate educational materials on youth suicide and awareness, if available pursuant to *Ann Marie's Law* on ISBE's website.
3. Methods of intervention, including procedures that address an emotional or mental health safety plan for use during the school day and at school-sponsored events for a student identified as being at increased risk of suicide including those students who: (A) suffer from a mental health disorder; (B) suffer from a substance abuse disorder; (C) engage in self-harm or have previously attempted suicide; (D) reside in an out-of-home placement; (E) are experiencing homelessness; (F) are lesbian, gay, bisexual, transgender, or questioning (LGBTQ); (G) are bereaved by suicide; or (H) have a medical condition or certain types of disabilities. Implementation will incorporate paragraph number 2, above, along with Board policies:
 - a. 6:65, *Student Social and Emotional Development*, implementing the goals and benchmarks of the Ill. Learning Standards and [405 ILCS 49/15\(b\)](#) (requiring student social and emotional development in the District's educational program);
 - b. 6:120, *Education of Children with Disabilities*, implementing special education requirements for the District;

- c. 6:140, *Education of Homeless Children*, implementing provision of District services to students who are homeless;
 - d. 6:270, *Guidance and Counseling Program*, implementing guidance and counseling program(s) for students, and [105 ILCS 5/10-22.24a](#) and [22.24b](#), which allow a qualified guidance specialist or any licensed staff member to provide school counseling services;
 - e. 7:10, *Equal Educational Opportunities*, and its implementing administrative procedure and exhibit, implementing supports for equal educational opportunities for students who are LGBTQ;
 - f. 7:50, *School Admissions and Student Transfers To and From Non-District Schools*, implementing State law requirements related to students who are in foster care;
 - g. 7:250, *Student Support Services*, implementing the Children’s Mental Health Act, [405 ILCS 49/](#) (requiring protocols for responding to students with social, emotional, or mental health issues that impact learning ability); and
 - h. State and/or federal resources that address emotional or mental health safety plans for students who are possibly at an increased risk for suicide, if available on the ISBE’s website pursuant to *Ann Marie’s Law*.
4. Methods of responding to a student or staff suicide or suicide attempt. Implementation of this requirement shall incorporate building-level Student Support Committee(s) established through Board policy 7:250, *Student Support Services*.
 5. Reporting procedures. Implementation of this requirement shall incorporate Board policy 7:250, *Student Support Services*, in addition to other State and/or federal resources that address reporting procedures.
 6. A process to incorporate ISBE-recommended resources on youth suicide awareness and prevention programs, including current contact information for such programs in the District's Suicide and Depression Awareness and Prevention Program.

Illinois Suicide Prevention Strategic Planning Committee

The Superintendent or designee shall attempt to develop a relationship between the District and the Illinois Suicide Prevention Strategic Planning Committee, the Illinois Suicide Prevention Coalition Alliance, and/or a community mental health agency. The purpose of the relationship is to discuss how to incorporate the goals and objectives of the Illinois Suicide Prevention Strategic Plan into the District's Suicide Prevention and Depression Awareness Program.

Monitoring

The Board will review and update this policy pursuant to *Ann Marie’s Law* and Board policy 2:240, *Board Policy Development*.

Information to Staff, Parents/Guardians, and Students

The Superintendent shall inform each school district employee about this policy and ensure its posting on the District's website. The Superintendent or designee shall provide a copy of this policy to the parent or legal guardian of each student enrolled in the District. Student identification (ID) cards, the District’s website, and student handbooks and planners will contain the support information as required by State law.

Implementation

This policy shall be implemented in a manner consistent with State and federal laws, including the Student Confidential Reporting Act, [5 ILCS 860/](#), Children’s Mental Health Act, [405 ILCS 49/](#), Mental

Health and Developmental Disabilities Confidentiality Act, [740 ILCS 110/](#), and the Individuals with Disabilities Education Act, [42 U.S.C. §12101](#) *et seq.*

The District, Board, and its staff are protected from liability by the Local Governmental and Governmental Employees Tort Immunity Act. Services provided pursuant to this policy: (1) do not replace the care of a physician licensed to practice medicine in all of its branches or a licensed medical practitioner or professional trained in suicide prevention, assessments and counseling services, (2) are strictly limited to the available resources within the District, (3) do not extend beyond the school day and/or school-sponsored events, and (4) cannot guarantee or ensure the safety of a student or the student body.

LEGAL REF.:

[42 U.S.C. § 1201](#) *et seq.* Individuals with Disabilities Education Act.

[105 ILCS 5/2-3.166](#), [105 ILCS 5/2-3.139](#), [5/3-14.8](#), [5/10-20.76](#), [5/10-20.81](#), [5/10-22.24a](#), [5/10-22.24b](#), [5/10-22.39](#), [5/14-1.01](#) *et seq.*, [5/14-7.02](#), and [5/14-7.02b](#), [5/27-7](#).

[5 ILCS 860/](#), Student Confidential Reporting Act.

[405 ILCS 49/](#), Children's Mental Health Act.

[740 ILCS 110/](#), Mental Health and Developmental Disabilities Confidentiality Act.

[745 ILCS 10/](#), Local Governmental and Governmental Tort Immunity Act.

CROSS REF.: 2:240 (Board Policy Development), 5:100 (Staff Development Program), 6:60 (Curriculum Content), 6:65 (Student Social and Emotional Development), 6:120 (Education of Children with Disabilities), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:250 (Student Support Services)

Adopted: March 22, 2023

Gurnee SD 56

STUDENTS

7:300 Extracurricular Athletics

Student participation in school-sponsored extracurricular athletic activities is contingent upon the following:

1. The student must meet the academic criteria set forth in Board policy 6:190, *Extracurricular and Co-Curricular Activities*.
2. A parent/guardian of the student must provide written permission for the student's participation, giving the District full waiver of responsibility of the risks involved.
3. The student must present a current certificate of physical fitness issued by a licensed physician, an advanced practice registered nurse, or a physician assistant. The ***Pre-Participation Physical Examination Form***, offered by the Illinois High School Association and the Illinois Elementary School Association, is the preferred certificate of physical fitness.
4. The student must show proof of accident insurance coverage either by a policy purchased through the District-approved insurance plan or a parent/guardian written statement that the student is covered under a family insurance plan.
5. The student must agree to follow all conduct rules and the coaches' instructions.
6. The student and his or her parent(s)/guardian(s) must: (a) comply with the eligibility rules of, and complete any forms required by, any sponsoring association (such as, the Illinois Elementary School Association, the Illinois High School Association, or the Southern Illinois Junior High School Athletic Association), and (b) complete all forms required by the District including, without limitation, signing an acknowledgment of receiving information about the Board's concussion policy 7:305, *Student Athlete Concussions and Head Injuries*.

The Superintendent or designee (1) is authorized to impose additional requirements for a student to participate in extracurricular athletics, provided the requirement(s) comply with Board policy 7:10, *Equal Educational Opportunities*, and (2) shall maintain the necessary records to ensure student compliance with this policy.

LEGAL REF.:

[105 ILCS 5/10-20.30](#), [5/10-20.54](#), [5/22-80](#), and [25/2](#).

[23 Ill.Admin.Code §1.530\(b\)](#).

CROSS REF.: 4:170 (Safety), 6:190 (Extracurricular and Co-Curricular Activities), 7:10 (Equal Educational Opportunities), 7:20 (Harassment of Students Prohibited), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:305 (Student Concussions and Head Injuries), 7:340 (Student Records)

Adopted: January 27, 2021

Gurnee SD 56

Document Status: Draft Update

General Personnel

5:125 Personal Technology and Social Media; Usage and Conduct

Definitions

Includes - Means "includes without limitation" or "includes, but is not limited to."

Social media - Media for social interaction, using highly accessible communication techniques through the use of web-based and/or mobile technologies that allow users to turn communication into share content and/or engage in interactive dialogue communication through online communities. This includes, but is not limited to, services such as *Facebook, LinkedIn, Twitter, Instagram, TikTok, Snapchat, and YouTube*. [PRESSPlus1](#)

Personal technology - Any device that is not owned or leased by the District or otherwise authorized for District use and: (1) transmits sounds, images, text, messages, videos, or electronic information, (2) electronically records, plays, or stores information, or (3) accesses the Internet, or private communication or information networks. This includes laptop computers (e.g., laptops, ultrabooks, and chromebooks), tablets (e.g. iPads®, Kindle®, Microsoft Surface®, and other Android® platform or Windows® devices), smartphones, e.g. iPhone®, BlackBerry®, Android® platform phones, and Windows Phone®), and other devices (e.g. iPod®).

Usage and Conduct

All District employees who use personal technology and /or social media shall:

1. Adhere to the high standards for **Professional and Appropriate Conduct** required by policy 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest* at all times, regardless of the ever-changing social media and personal technology platforms available. This includes District employees posting images or private information about themselves or others in a manner readily accessible to students and other employees that is inappropriate as defined by policies 5:20, *Workplace Harassment Prohibited*; 5:100, *Staff Development Program*; 5:120, *Employee Ethics*;

Code of Professional Conduct; and Conflict of Interest; 6:235, Access to Electronic Networks; and 7:20, Harassment of Students Prohibited; and the Ill. Code of Educator Ethics, [23 Ill.Admin.Code §22.20](#).

2. Choose a District-provided or supported method whenever possible to communicate with students and their parents/guardians.
3. Not interfere with or disrupt the educational or working environment, or the delivery of education or educational support services.
4. Inform their immediate supervisor if a student initiates inappropriate contact with them via any form of personal technology or social media.
5. Report instances of suspected abuse or neglect discovered through the use of social media or personal technology pursuant to a school employee's obligations under policy 5:90, *Abused and Neglected Child Reporting* ~~Child Reporting~~.
6. Not disclose ~~student record~~ confidential information, including but not limited to school student records (e.g., student work, photographs of students, names of students, or any other personally identifiable information about students) or personnel records, in compliance with policy 5:130, *Responsibilities Concerning Internal Information*. For District employees, proper approval may include implied consent under the circumstances.
7. Refrain from using the District's logos without permission and follow Board policy 5:170, *Copyright*, and all District copyright compliance procedures.
8. Use personal technology and social media for personal purposes only during non-work times or hours. Any duty-free use must occur during times and places that the use will not interfere with job duties or otherwise be disruptive to the school environment or its operation.
9. Assume all risks associated with the use of personal technology and social media at school or school-sponsored activities, including students' viewing of inappropriate Internet materials through the District employee's personal technology or social media. The Board expressly disclaims any responsibility for imposing content filters, blocking lists, or monitoring of its employees' personal technology and social media.
10. Be subject to remedial and any other appropriate disciplinary action for violations of this policy ranging from prohibiting the employee from possessing or using any personal technology or social media at school to dismissal and/or indemnification of the District for any losses, costs, or damages, including reasonable attorney fees, incurred by the District relating to, or arising out of, any violation of this policy.

Superintendent Responsibilities

The Superintendent shall:

1. Inform District employees about this policy during the in-service on educator ethics, teacher-student conduct, and school employee-student conduct required by [Board](#) policy 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*.
2. Direct Building Principals to annually:
 - a. Provide their building staff with a copy of this policy.
 - b. Inform their building staff about the importance of maintaining high standards in their school relationships.
 - c. Remind their building staff that those who violate this policy will be subject to remedial and any other appropriate disciplinary action up to and including dismissal.
3. Build awareness of this policy with students, parents, and the community.
4. Ensure that neither the District, nor anyone on its behalf, commits an act prohibited by the Right to Privacy in the Workplace Act, [820 ILCS 55/10](#); i.e., the *Facebook Password Law*.
5. Periodically review this policy and any [implementing](#) procedures with District employee representatives and electronic network system administrator(s) and present proposed changes to the Board.

LEGAL REF.:

[105 ILCS 5/21B-75](#) and [5/21B-80](#).

[775 ILCS 5/5A-102](#), Ill. Human Rights Act.

[820 ILCS 55/10](#), Right to Privacy in the Workplace Act.

[23 Ill.Admin.Code §22.20](#), Code of Ethics for Ill. Educators.

[Garcetti v. Ceballos](#), 547 U.S. 410 (2006).

[Pickering v. High School Dist. 205](#), 391 U.S. 563 (1968).

[Mayer v. Monroe County Community School Corp.](#), 474 F.3d 477 (7th Cir. 2007).

CROSS REF.: 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 5:20 (Workplace Harassment Prohibited), 5:30 (Hiring

Process and Criteria), 5:100 (Staff Development Program), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:130 (Responsibilities Concerning Internal Information), 5:150 (Personnel Records), 5:170 (Copyright), 5:200 (Terms and Conditions of Employment and Dismissal), 6:235 (Access to Electronic Networks), 7:20 (Harassment of Students Prohibited), 7:340 (Student Records)

PRESSPlus Comments

PRESSPlus 1. Updated throughout for continuous improvement. **Issue 111, March 2023**

Document Status: Draft Update

Professional Personnel

5:260 Student Teachers

The Superintendent is authorized to accept students from university-approved teacher-training programs to do student teaching in the District. No individual who has been convicted of a criminal offense that would subject him or her to license suspension or revocation pursuant to [Section 5/21B-80 of the School Code](#)^{PRESSPlus1} or who has been found to be the perpetrator of sexual or physical abuse of a minor under 18 years of age pursuant to proceedings under Article II of the Juvenile Court Act of 1987 is permitted to student teach.

Before permitting an individual to student teach. begin a required internship, or participate in any field experience in the District, the Superintendent or designee shall ensure that:

1. The District performed a [105 ILCS 5/10-21.9\(g\) Check](#) as described below; and
2. The individual furnished evidence of physical fitness to perform assigned duties and freedom from communicable disease pursuant to [105 ILCS 5/24-5](#).

A [105 ILCS 5/10-21.9\(g\) Check](#) shall include:

1. Fingerprint-based checks through (a) the Illinois State Police (ISP) for criminal history records information (CHRI) pursuant to the Uniform Conviction Information Act ([20 ILCS 2635/1](#)), and (b) the FBI national crime information databases pursuant to the Adam Walsh Child Protection and Safety Act ([P.L. 109-248](#));
2. A check of the Illinois Sex Offender Registry (see the Sex Offender Community Notification Law ([730 ILCS 152/101 et seq.](#)); and
3. A check of the Illinois Murderer and Violent Offender Against Youth Registry (Murderer and Violent Offender Against Youth [Community Notification Law](#) [Registration Act](#) ([730 ILCS 154/75-105](#)).

The School Code requires each individual student teaching or beginning a required internship to provide the District with written authorization for, and pay the costs of, his or her [105 ILCS 5/10-21.9\(g\)](#) check (including any applicable vendor's fees). Upon receipt of this authorization and payment, the Superintendent or designee will submit the student teacher's name, sex, race, date of birth, social security number, fingerprint images, and other identifiers, as prescribed by the [Department of Ill. State Police \(ISP\)](#), to the [Department of State Police ISP](#). The Superintendent or designee will provide each student teacher with a copy of his or her report.

Assignment

The Superintendent or designee shall be responsible for coordinating placements of all student teachers within the District. Student teachers should be assigned to supervising teachers whose qualifications are acceptable to the District and the students' respective colleges or universities.

LEGAL REF.:

[34 U.S.C. §20901 et seq.](#), Adam Walsh Child Protection and Safety Act, P.L. 109-248.

~~Uniform Conviction Information Act~~, 20 ILCS 2635/1, [Uniform Conviction Information Act](#).

[105 ILCS 5/10-21.9](#), [5/10-22.34](#), and [5/24-5](#).

CROSS REF.: 4:175 (Convicted Child Sex Offender; Screening; Notifications); 5:190 (Teacher Qualifications)

PRESSPlus Comments

PRESSPlus 1. Consult the board attorney for guidance regarding whether student teachers or interns, who are typically unpaid, qualify as *employees* who must also undergo the sexual misconduct related employment history review (EHR) required by 105 ILCS 5/22-94, added by P.A. 102-702, eff. 7-1-23. Whether or not a student or intern is paid by a district may be determinative. See 5:30-AP3, *Sexual Misconduct Related Employment History Review (EHR)*, available at PRESS Online by logging in at www.iasb.com. If a district has an agreement with a post-secondary institution for the placement of student interns, consult the board attorney regarding whether the institution qualifies as a contractor under 105 ILCS 5/22-94(b) that must perform an EHR of the intern.

See 4:60-AP4, *Sexual Misconduct Related Employment History Review (EHR) of Contractor Employees*. **Issue 111, March 2023**

Document Status: Draft Update

INSTRUCTION

6:135 Accelerated Placement Program

The District provides an Accelerated Placement Program (APP). The APP advances the District's goal of providing educational programs with opportunities for each student to develop to his or her maximum potential. The APP provides an educational setting with curriculum options usually reserved for students who are older or in higher grades than the student participating in the APP. APP options include, but may not be limited to: (a) accelerating a student in a single subject; (b) other grade-level acceleration; and (c) early entrance to kindergarten or first grade. Participation in the APP is open to all students who demonstrate high ability and who may benefit from accelerated placement. It is not limited to students who have been identified as gifted and talented. Eligibility to participate in the District's APP shall not be conditioned upon the protected classifications identified in Board policy 7:10, *Equal Educational Opportunities*, or any factor other than the student's identification as an accelerated learner.

The Superintendent or designee shall implement an APP that includes:

1. Decision-making processes that are fair, equitable, and involve multiple individuals, e.g. District administrators, teachers, and school support personnel, and a student's parent(s)/guardian(s);
2. Notification processes that notify a student's parent(s)/guardian(s) of a decision affecting a student's participation in the APP; and
3. Assessment processes that include multiple valid, reliable indicators; and
4. ~~By the fall of 2023, the automatic enrollment, in the following school term, of a student into the next most rigorous level of advanced coursework offered by the high school if the student meets or exceeds State standards in English language arts, mathematics, or science on a State assessment administered under 105 ILCS 5/2-3.64a-5, as follows: [PRESSPlus1](#)~~
 - a. ~~A student who meets or exceeds State standards in English language arts shall be automatically enrolled into the next most rigorous level of advanced coursework in English, social studies, humanities, or related subjects.~~
 - b. ~~A student who meets or exceeds State standards in mathematics shall~~

be automatically enrolled into the next most rigorous level of advanced coursework in mathematics.

- c. A student who meets or exceeds State standards in science shall be automatically enrolled into the next most rigorous level of advanced coursework in science.

The Superintendent or designee shall annually notify parent(s)/guardian(s), students, and school personnel about the APP, the process for referring a student for possible evaluation for accelerated placement, and the methods used to determine whether a student is eligible for accelerated placement, including strategies to reach groups of students and families who have been historically underrepresented in accelerated placement programs and advanced coursework. Notification may include varied communication methods, such as student handbooks and District or school websites.

LEGAL REF.:

[105 ILCS 5/14A.](#)

[23 Ill.Admin.Code Part 227](#), Gifted Education.

CROSS REF.: 6:10 (Educational Philosophy and Objectives), 6:130 (Program for the Gifted), 7:10 (Equal Educational Opportunities), 7:50 (School Admissions and Student Transfers To and From Non-District Schools)

PRESSPlus Comments

PRESSPlus 1. Updated in response to ISBE's *Accelerated Placement Policy Guidance for Districts Frequently Asked Questions* (September 2022), at: www.isbe.net/Documents/Accelerated-Placement-Act-FAQ.pdf, which asserts this provision is limited to “[d]istricts with grades 9-12.” **Issue 111, March 2023**

Document Status: Draft Update

INSTRUCTION

6:230 Library Media Program

The Superintendent or designee shall manage the District's library media program to comply with, (1) State law and Ill. State Board of Education (ISBE) rule, and (2) the following standards:

1. The program includes an organized collection of resources available to students and staff to supplement classroom instruction, foster reading for pleasure, enhance information literacy, and support research, as appropriate to students of all abilities in the grade levels served.
2. Financial resources for the program's resources and supplies are allocated to meet students' needs.
3. Students in all grades served have equitable access to library media resources.
4. The advice of an individual who is qualified according to ISBE rule is sought regarding the overall direction of the program, including the selection and organization of materials, provision of instruction in information and technology literacy, and structuring the work of library paraprofessionals.
5. Staff members are invited to recommend additions to the collection.
6. Students may freely select resource center materials as well as receive guided selection of materials appropriate to specific, planned learning experiences.
7. The program is guided by the principles of the American Library Association's *Library Bill of Rights* and its interpretation for school libraries. [PRESSPlus1](#)

Parents/guardians, employees, and community members who believe that library media program resources violate rights guaranteed by any law or Board policy may file a complaint using Board policy 2:260, *Uniform Grievance Procedure*. [PRESSPlus2](#)

The Superintendent or designee shall establish criteria consistent with this policy for the review of objections. Parents/guardians, employees, and community

members with suggestions or complaints about library media program resources may complete a *Library Media Resource Objection Form*. The Superintendent or designee shall inform the parent/guardian, employee, or community member, as applicable, of the District's decision. [PRESSPlus3](#)

LEGAL REF:

[23 Ill.Admin.Code §1.420\(o\)](#).

CROSS REF.: 6:60 (Curriculum Content), 6:170 (Title I Programs), 6:210 (Instructional Materials)

PRESSPlus Comments

PRESSPlus 1. Optional. The American Library Association's (ALA) *Library Bill of Rights* includes the following:

1. 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.
2. 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.
3. Libraries should challenge censorship in the fulfillment of their responsibility to provide information and enlightenment.
4. Libraries should cooperate with all persons and groups concerned with resisting abridgment of free expression and free access to ideas.
5. A person's right to use a library should not be denied or abridged because of origin, age, background, or views.
6. 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.
7. All people, regardless of origin, age, background, or views, possess a right to privacy and confidentiality in their library use.
8. Libraries should advocate for, educate about, and protect people's privacy, safeguarding all library use data, including personally identifiable information.

See <https://www.ala.org/advocacy/intfreedom/librarybill> and its interpretation for school libraries at:

<https://www.ala.org/advocacy/intfreedom/librarybill/interpretations/accessresourc>

The ALA's interpretation of its *Library Bill of Rights* acknowledges that the educational level and program of the school necessarily shape the resources and services of a school library, but it states that the principles of the *Library Bill of Rights* apply equally to all libraries, including school libraries. **Issue 111, March 2023**

PRESSPlus 2. Limiting the scope of complainants in this policy to parents/guardians, employees, and community members aligns with sample policy 2:260, *Uniform Grievance Procedure*. **Issue 111, March 2023**

PRESSPlus 3. Updated in response to subscriber and III. Council of School Attorneys member feedback regarding management of library book challenges. The issue of school library book removals is an unsettled area of law that is often litigated; consult the board attorney for advice regarding challenges to school library books or other library resources. In the only U.S. Supreme Court case to address this issue, Island Trees Union Free Sch. Dist. No. 26 v. Pico, 457 U.S. 852 (1982), the Court issued a plurality (not a majority) opinion finding a board could not remove books it had characterized as "anti-American, anti-Christian, anti-Semitic, and just plain filthy," if the removal was motivated by partisan or political reasons; to do so would violate students' Constitutional right to receive information and ideas. Four dissenting justices, however, disagreed that students have a right to receive information and ideas under the First Amendment and would have deferred to the judgment of the local school board.

See sample administrative procedure 6:230-AP, *Responding to Complaints About Library Media Resources*, and sample exhibit 6:230-AP, E, *Library Media Resource Objection Form*, available at PRESS Online by logging in at www.iasb.com. **Issue 111, March 2023**

Document Status: Review and Monitoring

General Personnel

5:170 Copyright

Works Made for Hire [PRESSPlus1](#)

The Superintendent shall manage the development of instructional materials and computer programs by employees during the scope of their employment in accordance with State and federal laws and School Board policies. Whenever an employee is assigned to develop instructional materials and/or computer programs, or otherwise performs such work within the scope of his or her employment, it is assured the District shall be the owner of the copyright.

Copyright Compliance

While staff members may use appropriate supplementary materials, it is each staff member's responsibility to abide by the District's copyright compliance procedures and to obey the copyright laws. The District is not responsible for any violations of the copyright laws by its staff or students. A staff member should contact the Superintendent or designee whenever the staff member is uncertain about whether using or copying material complies with the District's procedures or is permissible under the law, or wants assistance on when and how to obtain proper authorization. No staff member shall, without first obtaining the permission of the Superintendent or designee, install or download any program on a District-owned computer. At no time shall it be necessary for a District staff member to violate copyright laws in order to properly perform his or her duties.

Copyright Infringement; Designation of District Digital Millennium Copyright Act (DMCA) Agent

The employee listed below receives complaints about copyright infringement within the use of the District's online services. The Superintendent or designee will register this information with the federal Copyright Office as required by federal law.

District DMCA Agent:

Dr. Luis Correa

3706 Florida Avenue, Gurnee, IL 60031

lc Correa@d56.org

847-336-0800

LEGAL REF.:

Federal Copyright Law of 1976, [17 U.S.C. §101](#) *et seq.*

[105 ILCS 5/10-23.10](#).

CROSS REF.: 6:235 (Access to Electronic Networks)

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 110, October 2022

Document Status: Draft Update

COMMUNITY RELATIONS

8:20 Community Use of School Facilities

School facilities are available to community organizations during non-school hours when such use does not: (1) interfere with any school function or affect the safety of students or employees, or (2) affect the property or liability of the School District. The use of school facilities for school purposes has precedence over all other uses. The District reserves the right to cancel previously scheduled use of facilities by community organizations and other groups. The use of school facilities requires the prior approval of the Superintendent or designee and is subject to applicable procedures.

Persons on school premises must abide by the District's conduct rules at all times.

Student groups, school-related organizations, government agencies, and non-profit organizations are granted the use of school facilities at no costs during regularly staffed hours. Facilities and grounds will not be made available to individuals for personal or social reasons or to business enterprises for commercial gain unless given permission by the Superintendent. All non-school sponsored groups, before using the facilities during non-regularly staffed hours, must provide a certificate of insurance naming the District as an *additional insured* or otherwise show proof of insurance. Fees and costs shall apply during non-regularly staffed hours and to other organizations granted use of facilities at any time. A fee schedule and other terms of use shall be prepared by the Superintendent and be subject to annual approval by the Board.

LEGAL REF.: [PRESSPlus1](#)

~~Boy Scouts of America Equal Access Act~~, 20 U.S.C. §7905, Boy Scouts of America Equal Access Act.

10 ILCS 5/11-4.19-2.2, Election Code.

105 ILCS 5/10-20.410, 5/10-22.10, and 5/29-3.5.

Good News Club v. Milford Central School, ~~121 S.Ct. 2093~~ 533 U.S. 98 (2001).

Lamb's Chapel v. Center Moriches Union Free School District, ~~113 S.Ct. 2141~~ 508 U.S. 384 (1993).

Rosenberger v. Rector and Visitors of Univ. of Va., 515 U.S. 819 (1995).

CROSS REF.: 8:25 (Advertising and Distributing Materials in Schools Provided by Non-School Related Entities), 8:30 (Visitors to and Conduct on School Property)

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated. **Issue 111, March 2023**

MINUTES of a regular public meeting of the Board of Education of School District Number 56, Lake County, Illinois, held in the District Office Board Room, 3706 Florida Avenue, Gurnee, Illinois, in said School District at 7:00 o'clock P.M., on the 24th day of May, 2023.

* * *

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

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

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

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

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

The President announced that in view of the current financial condition of the District, the Board of Education would consider the adoption of a resolution declaring its intention to issue \$7,800,000 working cash fund bonds pursuant to Article 20 of the School Code and directing that notice of such intention be published.

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

RESOLUTION declaring the intention to issue \$7,800,000 Working Cash Fund Bonds of School District Number 56, Lake County, Illinois, for the purpose of increasing the Working Cash Fund of said School District, and directing that notice of such intention be published in the manner provided by law.

* * *

WHEREAS, pursuant to the provisions of Article 20 of the School Code of the State of Illinois, and all laws amendatory thereof and supplementary thereto (the "*Code*"), a fund to be known as a Working Cash Fund (the "*Fund*") may be created and maintained in and for School District Number 56, Lake County, Illinois (the "*District*"), in the manner prescribed in the Code, for the purpose of enabling the District to have in its treasury at all time sufficient money to meet demands thereon for expenditures for corporate purposes; and

WHEREAS, the District has heretofore created and maintained such Fund in the manner prescribed by the Code; and

WHEREAS, under the provisions of the Code, the Board of Education of the District (the "*Board*") is authorized to incur an indebtedness and issue bonds as evidence thereof (the "*Bonds*") for the purpose of increasing the Fund; and

WHEREAS, the Board has determined and does hereby determine that it is advisable, necessary and in the best interests of the District that the Fund be increased and that the District incur an indebtedness and issue Bonds as evidence thereof in the amount of \$7,800,000 for said purpose; and

WHEREAS, before such Bonds may be issued for said purpose, the Board must adopt a resolution declaring its intention to issue such Bonds for said purpose and direct that notice of such intention be published as provided by law:

NOW, THEREFORE, Be It and It Is Hereby Resolved by the Board of Education of School District Number 56, Lake County, Illinois, as follows:

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

Section 2. Declaration of Intent. The Board hereby declares its intention to avail of the provisions of the Code, and to issue Bonds in the amount of \$7,800,000 for the purpose of increasing the Fund and enabling the District to have in its treasury at all time sufficient money to meet demands thereon for expenditures for corporate purposes.

Section 3. Notice of Intent. In accordance with the provisions of Section 5 of the Local Government Debt Reform Act of the State of Illinois, as amended, notice of said intention to avail of the provisions of Article 20 of the Code and to issue Bonds for the purpose of increasing the Fund shall be given by publication of such notice at least once in the *Daily Herald*, the same being a newspaper of general circulation in the District.

Section 4. Form of Notice. The notice of intention to issue the Bonds shall be in substantially the following form:

**NOTICE OF INTENTION OF
SCHOOL DISTRICT NUMBER 56,
LAKE COUNTY, ILLINOIS
TO ISSUE \$7,800,000 WORKING CASH FUND BONDS**

PUBLIC NOTICE is hereby given that on the 24th day of May, 2023, the Board of Education (the “*Board*”) of School District Number 56, Lake County, Illinois (the “*District*”), adopted a resolution declaring its intention and determination to issue bonds in the aggregate amount of \$7,800,000 for the purpose of increasing the Working Cash Fund of the District, and it is the intention of the Board to avail of the provisions of Article 20 of the School Code of the State of Illinois, and all laws amendatory thereof and supplementary thereto, and to issue said bonds for the purpose of increasing said Working Cash Fund. Said Working Cash Fund is to be maintained in accordance with the provisions of said Article and shall be used for the purpose of enabling the District to have in its treasury at all time sufficient money to meet demands thereon for expenditures for corporate purposes.

A petition may be filed with the Secretary of the Board (the “*Secretary*”) within thirty (30) days after the date of publication of this notice, signed by not less than 1,259 voters of the District, said number of voters being equal to ten percent (10%) of the registered voters of the District, requesting that the proposition to issue said bonds as authorized by the provisions of said Article 20 be submitted to the voters of the District. If such petition is filed with the Secretary within thirty (30) days after the date of publication of this notice, an election on the proposition to issue said bonds shall be held on the 19th day of March, 2024. The Circuit Court may declare that an emergency referendum should be held prior to said election date pursuant to the provisions of Section 2A-1.4 of the Election Code of the State of Illinois, as amended. If no such petition is filed within said thirty (30) day period, then the District shall thereafter be authorized to issue said bonds for the purpose hereinabove provided.

By order of the Board of Education of School District Number 56, Lake County, Illinois.

DATED this 24th day of May, 2023.

Odie Pahl
Secretary, Board of Education,
School District Number 56, Lake County,
Illinois

Jim Blockinger
President, Board of Education,
School District Number 56, Lake County,
Illinois

Note to Publisher: Please be certain that this notice appears over the names of the President and Secretary of the Board.

Section 5. Further Proceedings. If no petition signed by the requisite number of voters is filed with the Secretary of the Board within thirty (30) days after the date of the publication of such notice of intention to issue the Bonds, the Board shall, by appropriate proceedings to be hereafter taken, fix the details concerning the issue of the Bonds and provide for the levy of a direct annual tax to pay the principal and interest on the same.

Section 6. Severability. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

Section 7. Repealer and Effective Date. All resolutions and parts of resolutions in conflict herewith be and the same are hereby repealed and that this Resolution be in full force and effect forthwith upon its adoption.

Adopted May 24, 2023.

President, Board of Education

Secretary, Board of Education

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

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

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

The following members voted NAY: _____

Whereupon the President declared the motion carried and said resolution adopted, and in open meeting approved and signed said resolution and directed the Secretary to record the same in full in the records of the Board of Education of School District Number 56, Lake County, Illinois, which was done.

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

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

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

CERTIFICATION OF MINUTES AND RESOLUTION

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education of School District Number 56, Lake County, Illinois (the “Board”), and that as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 24th day of May, 2023, insofar as same relates to the adoption of a resolution entitled:

RESOLUTION declaring the intention to issue \$7,800,000 Working Cash Fund Bonds of School District Number 56, Lake County, Illinois, for the purpose of increasing the Working Cash Fund of said School District, and directing that notice of such intention be published in the manner provided by law.

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

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 48-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board in the conduct of said meeting and in the adoption of said resolution.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 24th day of May, 2023.

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
 COUNTY OF LAKE)

PETITION

We, the undersigned, do hereby certify that we are voters of School District Number 56, Lake County, Illinois, and as such voters, we do hereby request that the following proposition be submitted to the voters of said School District: “Shall the Board of Education of Gurnee School District Number 56, Lake County, Illinois, be authorized to issue \$7,800,000 bonds for a working cash fund as provided for by Article 20 of the School Code?”; and we do hereby further request that the Secretary of said Board of Education of said School District certify said proposition to the County Clerk of The County of Lake, Illinois, for submission to said voters at the election to be held on the 19th day of March, 2024:

SIGNATURE	PRINTED NAME	STREET ADDRESS OR RURAL ROUTE NUMBER	CITY, VILLAGE OR TOWN	COUNTY
_____	_____	_____	_____	Lake County, Illinois
_____	_____	_____	_____	Lake County, Illinois
_____	_____	_____	_____	Lake County, Illinois
_____	_____	_____	_____	Lake County, Illinois
_____	_____	_____	_____	Lake County, Illinois
_____	_____	_____	_____	Lake County, Illinois
_____	_____	_____	_____	Lake County, Illinois
_____	_____	_____	_____	Lake County, Illinois
_____	_____	_____	_____	Lake County, Illinois

The undersigned, being first duly sworn, deposes and certifies that he or she is at least 18 years of age, his or her residence address is _____ (Street Address), _____ (City, Village or Town), _____ County, _____ (State), that he or she is a citizen of the United States of America, that the signatures on the foregoing petition were signed in his or her presence and are genuine, that to the best of his or her knowledge and belief the persons so signing were at the time of signing said petition registered voters of said School District and that their respective residences are correctly stated therein.

Signed and sworn to before me this _____ day of _____, 2023. _____

 Illinois Notary Public
 My commission expires _____
 (NOTARY SEAL)

MINUTES of a regular public meeting of the Board of Education of School District Number 56, Lake County, Illinois, held in the District Office Board Room, 3706 Florida Avenue, Gurnee, Illinois, in said School District at 7:00 o'clock P.M., on the 24th day of May, 2023.

* * *

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

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

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

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

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

The President announced that the Bond Issue Notification Act requires that a public hearing be called and held in connection with the sale of bonds in the amount of \$7,800,000 for the purpose of increasing the working cash fund of the District and that the Board of Education would consider the adoption of a resolution calling such public hearing.

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

RESOLUTION calling a public hearing concerning the intent of the Board of Education of School District Number 56, Lake County, Illinois, to sell \$7,800,000 Working Cash Fund Bonds for the purpose of increasing the working cash fund of the District.

* * *

WHEREAS, School District Number 56, Lake County, Illinois (the “*District*”), is a duly organized and existing school district created under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the School Code of the State of Illinois, and all laws amendatory thereof and supplementary thereto, including the Local Government Debt Reform Act of the State of Illinois, as amended; and

WHEREAS, the Board of Education of the District (the “*Board*”) intends to sell bonds in the amount of \$7,800,000 for the purpose of increasing the working cash fund of the District (the “*Bonds*”); and

WHEREAS, the Bond Issue Notification Act of the State of Illinois, as amended, requires the Board to hold a public hearing concerning the Board’s intent to sell the Bonds before adopting a resolution providing for the sale of the Bonds:

NOW, THEREFORE, Be It and It is Hereby Resolved by the Board of Education of School District Number 56, Lake County, Illinois, as follows:

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

Section 2. Public Hearing. The Board hereby calls a public hearing to be held at 7:00 o’clock P.M. on the 28th day of June, 2023, in the District Office Board Room, 3706 Florida Avenue, Gurnee, Illinois, in the District, concerning the Board’s intent to sell the Bonds and to receive public comments regarding the proposal to sell the Bonds (the “*Hearing*”).

Section 3. Notice. The Secretary of the Board (the “*Secretary*”) shall (i) publish notice of the Hearing at least once in the *Daily Herald*, the same being a newspaper of general circulation in the District, not less than 7 nor more than 30 days before the date of the Hearing and (ii) post at least 48 hours before the Hearing a copy of said notice at the principal office of the Board, which notice will be continuously available for public review during the entire 48-hour period preceding the Hearing.

Section 4. Form of Notice. Notice of the Hearing shall appear above the name of the Secretary and shall be in substantially the following form:

**NOTICE OF PUBLIC HEARING CONCERNING THE INTENT
OF THE BOARD OF EDUCATION OF
SCHOOL DISTRICT NUMBER 56,
LAKE COUNTY, ILLINOIS
TO SELL \$7,800,000 WORKING CASH FUND BONDS**

PUBLIC NOTICE IS HEREBY GIVEN that School District Number 56, Lake County, Illinois (the "*District*"), will hold a public hearing on the 28th day of June, 2023, at 7:00 o'clock P.M. The hearing will be held in the District Office Board Room, 3706 Florida Avenue, Gurnee, Illinois. The purpose of the hearing will be to receive public comments on the proposal to sell bonds in the amount of \$7,800,000 for the purpose of increasing the working cash fund of the District.

By order of the Board of Education of School District Number 56, Lake County, Illinois.

DATED the 24th day of May, 2023.

Odie Pahl
Secretary, Board of Education,
School District Number 56, Lake County,
Illinois

Notice to publisher: Please be certain that this notice appears above the name of the Secretary.

Section 5. Hearing Requirements. At the Hearing the Board shall explain the reasons for the proposed bond issue and permit persons desiring to be heard an opportunity to present written or oral testimony within reasonable time limits. The Board shall not adopt a resolution selling the Bonds for a period of seven (7) days after the final adjournment of the Hearing.

Section 6. Severability. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

Section 7. Repeal. All resolutions and parts thereof in conflict herewith be and the same are hereby repealed, and this Resolution shall be in full force and effect forthwith upon its adoption.

Adopted May 24, 2023.

President, Board of Education

Secretary, Board of Education

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

After a full discussion thereof, the President directed that the roll be called for a vote upon the motion to adopt said resolution.

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

The following members voted NAY: _____

Whereupon the President declared the motion carried and said resolution adopted, approved and signed the same in open meeting and directed the Secretary to record the same in the records of the Board of Education of School District Number 56, Lake County, Illinois, which was done.

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

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

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

CERTIFICATION OF MINUTES AND RESOLUTION

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education of School District Number 56, Lake County, Illinois (the “Board”), and as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 24th day of May, 2023, insofar as same relates to the adoption of a resolution entitled:

RESOLUTION calling a public hearing concerning the intent of the Board of Education of School District Number 56, Lake County, Illinois, to sell \$7,800,000 Working Cash Fund Bonds for the purpose of increasing the working cash fund of the District.

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

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 48-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board in the conduct of said meeting and in the adoption of said resolution.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 24th day of May, 2023.

Secretary, Board of Education

Shopping Cart

Price



Highwings High-Speed 4K HDMI Cable 25 FT, 18Gbps High Speed 2.0 Braided HDMI Cord, 4K HDR,HDR10,HDCP 2.2,ARC,Video 4K Ultra HD,2160p,HD 1080p,3D, Compatible with Roku TV/HDTV/PS5/Blu-ray

In Stock

& FREE Returns

This is a gift [Learn more](#)

Size: 25 feet

130

[Delete](#)

[Save for later](#)

[Compare with similar items](#)

[Share](#)

\$17.99

Business Savings: **\$4.00** (18%)

[Quantity](#) [Price](#)



Amazon Basics Computer Monitor TV Replacement Power Cord - 25-Foot, Black

In Stock

& FREE Returns

This is a gift [Learn more](#)

Size: 25'

Style: 1-Pack

Pattern Name: Power Cord

130

[Delete](#)

[Save for later](#)

[Compare with similar items](#)

[Share](#)

\$11.36

Business Savings: **\$1.96** (14%)

[Quantity](#) [Price](#)

Subtotal (260 items): **\$3,815.50**



22Vets LLC
 PO Box 153
 Harvard, Illinois 60033
 United States

Quotation (Open)	
Date May 17, 2023 07:50 AM CDT	Expiration Date 06/16/2023
Modified Date May 17, 2023 08:27 AM CDT	
Quote # 1614 - rev 1 of 1	
Description Epson Projectors..Final Numbers + Install	
SalesRep Church, Ryan (P) 224-656-4277	
Customer Contact Esteban, Eric (P) 847-336-0800 eesteban@d56.org	

Customer

Gurnee School District 56 (GS42)
 Esteban, Eric
 3706 Florida Ave
 Gurnee, IL 60031
 United States

Bill To

Gurnee School District 56
 3706 Florida Ave
 Gurnee, IL 60031
 United States

Ship To

Gurnee School District 56
 3706 Florida Ave
 Gurnee, IL 60031
 United States

Shipping Info

Delivery Method: UPS Ground
 Carrier Account #:
 Special Instructions:

Payment Method

Terms: Undefined

#	Description	Part #	Qty	Unit Price	Total
1	Epson - Epson PowerLite L260F 3LCD projector - 4600 lumens (white) - 4600 lumens (color) - 16:9 - 1080p - 802.11a/b/g/n/ac wireless / LAN/ Miracast - with 3 years Epson Road Service Program	V11HA69020	6	\$1,157.00	\$6,942.00
2	Epson - Epson BrightLink 770Fi Interactive 3LCD projector - 4100 lumens (white) - 4100 lumens (color) - Full HD (1920 x 1080) - 16:9 - 1080p - ultra short-throw lens - 802.11a/b/g/n/ac wireless / LAN/ Miracast - with 3 years Epson Road Service Program	V11HA78020	163	\$1,969.00	\$320,947.00
3	Epson - Epson Ultra-Short Throw Wall Mount ELPMB62 Mounting kit (wall plate, telescopic extension arm, wall plate cover, screws, 3-axis adjustment unit and slide) - for projector - wall-mountable - for BrightLink 725, 735; BrightLink Pro 14XX; PowerLite 720, 7200, 725, 750, 755, 800, 805	V12HA06A05	163	\$114.00	\$18,582.00
4	Projector Install	Labor	1	\$34,301.09	\$34,301.09

Note: ...

Scope of work: Install

Provide Labor to Remove (1) Existing Projector in 169 Classrooms.

Provide Labor to assemble and Install (1) Projector in the Place of the removed Projector in 169 Classrooms.

Qualifications:

Terms: 40% Deposit Upon Acceptance, 40% Upon Completion of rough-in. Remaining 20% due upon completion.

Shipping costs may be additional.

Estimate expires 30 days from date sent.

Labor, materials and truck roll cost are included in estimate unless specified otherwise.

22Vets LLC assumes that lift rental is not needed or that there will be a customer-provided lift available and in working condition. If lift rental is needed,

pricing is subject to change.

The installation of wall track, conduit, cores... will be additional unless outlined in the Scope of Work.

22Vets LLC assumes that conduit of adequate size is in place and open for use.

Estimate is based on the use of CMR cable.

CMP cable will be additional unless noted otherwise in estimate.

Any delays outside of 22Vets LLC control in the execution of quoted project during installation can result in additional charges or renegotiation of project.

A customer contact familiar with the project will be available if needed to answer any questions, open areas that may be locked or secure and to authorize any change order that may surface during the project installation.

Additional charges may apply if any additional work outside of the quoted Scope of Work is requested.

Any equipment/cross-connects/power that needs to be removed, relocated or installed is the responsibility of the customer unless noted in the Scope of Work for 22Vets LLC to provide.

All signatures on completed work orders and change orders constitutes acceptance of completed Scope of Work and/or change order which guarantees full payment of the original contract and any change orders.

Permits, bonds and other misc. fees if required are not included in estimate.

Subtotal: \$380,772.09
Tax (.0000%): \$0.00
Shipping: \$0.00
Total: \$380,772.09

Terms and Conditions

By accepting this quote you are agreeing to 22Vets LLC *Terms and Conditions*





Proposal

Proposal Number

2111205295

Account Number/Name

49363

GURNEE SCHOOL DISTRICT #56

Created On

05/19/2023

Created By

Eric Esteban

Thank you for creating your proposal, details are provided below. You can access this proposal from your [Apple Store for Education Institution](#) by searching proposal number 2111205295.

Item	Product / Description	Total Quantity	Unit Price	Total Price
1	MN893LL/A Apple TV 4K Wi-Fi + Ethernet with 128GB storage	169	149.00	25,181.00 USD
			Subtotal	25,181.00 USD
			Estimated Tax	0.00 USD
			Total	25,181.00 USD

Please note that your order subtotal does not include sales tax or rebates. Sales tax and rebates, if applicable, will be added when your order is processed. Your order total may include estimated sales tax that is subject to change at the time your order is processed.

How to Order

If you would like to convert this Proposal to an order, log into your [Apple Store for Education Institution](#) and select 'Proposal' from the pull-down menu. Search for this Proposal by entering the Proposal Number referenced above.

Note: A Purchaser login is required to order. Visit your [Apple Store for Education Institution](#) to login or create your Purchaser Apple ID.

The prices and specifications above correspond to those valid at the time the Proposal was created and are subject to change. Purchases are subject to the terms and conditions of your agreement with Apple and the Apple Store for Education Institution.

**BOARD OF EDUCATION OF
GURNEE SCHOOL DISTRICT NO. 56,
LAKE COUNTY, ILLINOIS**

**RESOLUTION AUTHORIZING THE INSTALLATION
AND LEASE OF CLASSROOM INTERACTIVE
PROJECTORS AND ACCESSORIES**

WHEREAS, the Board of Education of Gurnee School District No. 56, Lake County, Illinois, has determined there is a need for the installation and lease of replacement classroom interactive projectors and accessories, beginning with the 2023-2024 school year; and

WHEREAS, a contract for the installation and lease of such services is exempt from the formal bid process required under 105 ILCS 5/10-20.21 of the *Illinois School Code*.

WHEREAS, the Board of Education has determined that American Capital Financial Services, Inc. at 2015 Ogden Ave., #400, Lisle, Il. 60532, is an appropriate provider of such installed and leased projectors and accessories.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF GURNEE SCHOOL DISTRICT NO. 56, LAKE COUNTY, ILLINOIS AS FOLLOWS:

Section 1. The Board of Education finds the preambles of this Resolution to be true and correct and incorporates the same herein.

Section 2. The Board of Education authorizes a total expenditure of \$400,000.00, paid to American Capital Financial Services, Inc., for the installation and lease of replacement classroom interactive projectors and accessories, beginning at the start of the 2023-2024 school year and ending at the conclusion of the 2026-2027 school year.

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

ADOPTED this 24th day of May 2023.

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

BOARD OF EDUCATION OF GURNEE
SCHOOL DISTRICT NO. 56,
LAKE COUNTY, ILLINOIS

By: _____
President

Attest: _____
Secretary

STUDENTS

7:250 Student Support Services

The District provides a liaison to facilitate the enrollment and transfer of records of students in the legal custody of the Ill. Dept. of Children and Family Services when enrolling in or changing schools.

The following student support services may be provided by the School District:

1. Health services supervised by a qualified school nurse. The Superintendent or designee may implement procedures to further a healthy school environment and prevent or reduce the spread of disease.
2. Educational and psychological testing services and the services of a school psychologist as needed. In all cases, written permission to administer a psychological examination must be obtained from a student's parent(s)/guardian(s). The results will be given to the parent(s)/guardian(s), with interpretation, as well as to the appropriate professional staff.
3. The services of a school social worker. A student's parent/guardian must consent to regular or continuing services from a social worker.

The Superintendent or designee shall develop protocols for responding to students with social, emotional, or mental health needs that impact learning ability. The District, however, assumes no liability for preventing, identifying, or treating such needs.

Erin's Law Counseling Options, Assistance, and Intervention

The Superintendent or designee will ensure that each school building's Student Support Committee identifies counseling options for students who are affected by sexual abuse and grooming behaviors, along with District and community-based options for victims of sexual abuse and grooming behaviors to obtain assistance and intervention. Community-based options must include a Children's Advocacy Center and sexual assault crisis center(s) that serve the District, if any.

This policy shall be implemented in a manner consistent with State and federal laws, including the Individuals with Disabilities Education Act, [42 U.S.C. §12101 et seq.](#)

LEGAL REF.:

[105 ILCS 5/10-23.13\(b\)](#), [5/10-20.59](#), and [5/21B-25\(G\)](#).

[405 ILCS 49/](#), Children's Mental Health Act.

[740 ILCS 110/](#), Mental Health and Developmental Disabilities Confidentiality Act.

CROSS REF.: 6:65 (Student Social and Emotional Development), 7:100 (Health, Eye and Dental Examinations, Immunizations, and Exclusion of Students), 7:280 (Communicable and Chronic Infectious Disease), 7:340 (Student Records)

Document Status: District Use Only

STUDENTS

7:270 Administering Medicines to Students

Students should not take medication during school hours or during school-related activities unless it is necessary for a student's health and well-being. When a student's licensed health care provider and parent/guardian believe that it is necessary for the student to take a medication during school hours or school-related activities, the parent/guardian must request that the school dispense the medication to the child and otherwise follow the District's procedures on dispensing medication.

No School District employee shall administer to any student, or supervise a student's self-administration of, any prescription or non-prescription medication until a completed and signed *School Medication Authorization Form (SMA Form)* is submitted by the student's parent/guardian.

No student shall possess or consume any prescription or non-prescription medication on school grounds or at a school-related function other than as provided for in this policy and its implementing procedures.

Nothing in this policy shall prohibit any school employee from providing emergency assistance to students, including administering medication.

The Building Principal shall include this policy in the Student Handbook and shall provide a copy to the parents/guardians of students.

Self-Administration of Medication

A student may possess and self-administer an epinephrine injector, e.g., EpiPen®, and/or asthma medication prescribed for use at the student's discretion, provided the student's parent/guardian has completed and signed an *SMA Form*. The Superintendent or designee will ensure an Emergency Action Plan is developed for each self-administering student.

A student may self-administer medication required under a *qualifying plan*, provided the student's parent/guardian has completed and signed an *SMA*

Form. A qualifying plan means: (1) an asthma action plan, (2) an Individual Health Care Action Plan, (3) an Ill. Food Allergy Emergency Action Plan and Treatment Authorization Form, (4) a plan pursuant to Section 504 of the federal Rehabilitation Act of 1973, or (5) a plan pursuant to the federal Individuals with Disabilities Education Act.

The District shall incur no liability, except for willful and wanton conduct, as a result of any injury arising from a student's self-administration of medication, including asthma medication or epinephrine injectors, or medication required under a qualifying plan. A student's parent/guardian must indemnify and hold harmless the District and its employees and agents, against any claims, except a claim based on willful and wanton conduct, arising out of a student's self-administration of an epinephrine injector, asthma medication, and/or a medication required under a qualifying plan.

School District Supply of Undesignated Asthma Medication

The Superintendent or designee shall implement [105 ILCS 5/22-30\(f\)](#) and maintain a supply of undesignated asthma medication in the name of the District and provide or administer them as necessary according to State law.

Undesignated asthma medication means an asthma medication prescribed in the name of the District or one of its schools. A school nurse or trained personnel, as defined in State law, may administer an undesignated asthma medication to a person when they, in good faith, believe a person is having *respiratory distress*. Respiratory distress may be characterized as *mild-to-moderate* or *severe*. Each building administrator and/or his or her corresponding school nurse shall maintain the names of trained personnel who have received a statement of certification pursuant to State law.

School District Supply of Undesignated Epinephrine Injectors

The Superintendent or designee shall implement 105 ILCS 5/22-30(f) and maintain a supply of undesignated epinephrine injectors in the name of the District and provide or administer them as necessary according to State law.

Undesignated epinephrine injector means an epinephrine injector prescribed in the name of the District or one of its schools. A school nurse or trained personnel, as defined in State law, may administer an undesignated epinephrine injector to a person when they, in good faith, believe a person is having an anaphylactic reaction. Each building administrator and/or his or her corresponding school nurse shall maintain the names of trained personnel who have received a statement of certification pursuant to State law.

School District Supply of Undesignated Opioid Antagonists

The Superintendent or designee shall implement 105 ILCS 5/22-30(f) and maintain a supply of undesignated opioid antagonists in the name of the District and provide or administer them as necessary according to State law. *Opioid antagonist* means a drug that binds to opioid receptors and blocks or inhibits the effect of opioids acting on those receptors, including, but not limited to, naloxone hydrochloride or any other similarly acting drug approved by the U.S. Food and Drug Administration. *Undesignated opioid antagonist* is not defined by the School Code; for purposes of this policy it means an opioid antagonist prescribed in the name of the District or one of its schools. A school nurse or trained personnel, as defined in State law, may administer an undesignated opioid antagonist to a person when they, in good faith, believe a person is having an opioid overdose. Each building administrator and/or his or her corresponding school nurse shall maintain the names of trained personnel who have received a statement of certification pursuant to State law. See the website for the Ill. Dept. of Human Services for information about opioid prevention, abuse, public awareness, and a toll-free number to provide information and referral services for persons with questions concerning substance abuse treatment.

School District Supply of Undesignated Glucagon

The Superintendent or designee shall implement [105 ILCS 145/27](#) and maintain a supply of undesignated glucagon in the name of the District in accordance with manufacturer's instructions.

~~When a student's prescribed glucagon is not available or has expired, a school nurse or delegated care aide may administer undesignated glucagon only if he or she is authorized to do so by a student's diabetes care plan.~~

Administration of Medical Cannabis

The Compassionate Use of Medical Cannabis Program Act allows a *medical cannabis infused product* to be administered to a student by one or more of the following individuals:

1. A parent/guardian of a student who is a minor who registers with the Ill. Dept. of Public Health (IDPH) as a *designated caregiver* to administer medical cannabis to their child. A designated caregiver may also be another individual other than the student's parent/guardian. Any designated caregiver must be at least 21 years old and is allowed to administer a

medical cannabis infused product to a child who is a student on the premises of his or her school or on his or her school bus if:

- a. Both the student and the designated caregiver possess valid registry identification cards issued by IDPH;
 - b. Copies of the registry identification cards are provided to the District;
 - c. That student's parent/guardian completed, signed, and submitted a *School Medication Authorization Form - Medical Cannabis*; and
 - d. After administering the product to the student, the designated caregiver immediately removes it from school premises or the school bus.
2. A properly trained school nurse or administrator, who shall be allowed to administer the *medical cannabis infused product* to the student on the premises of the child's school, at a school-sponsored activity, or before/after normal school activities, including while the student is in before-school or after-school care on school-operated property or while being transported on a school bus.
 3. The student him or herself when the self-administration takes place under the direct supervision of a school nurse or administrator.

Medical cannabis infused product (product) includes oils, ointments, foods, and other products that contain usable cannabis but are not smoked or vaped. Smoking and/or vaping medical cannabis is prohibited.

The product may not be administered in a manner that, in the opinion of the District or school, would create a disruption to the educational environment or cause exposure of the product to other students. A school employee shall not be required to administer the product.

Discipline of a student for being administered a product by a designated caregiver, or by a school nurse or administrator, or who self-administers a product under the direct supervision of a school nurse or administrator pursuant to this policy is prohibited. The District may not deny a student attendance at a school solely because he or she requires administration of the product during school hours.

Void Policy

The **School District Supply of Undesignated Asthma Medication** section of the policy is void whenever the Superintendent or designee is, for whatever

reason, unable to: (1) obtain for the District a prescription for undesignated asthma medication from a physician or advanced practice nurse licensed to practice medicine in all its branches, or (2) fill the District's prescription for undesignated school asthma medication.

The **School District Supply of Undesignated Epinephrine Injectors** section of the policy is void whenever the Superintendent or designee is, for whatever reason, unable to: (1) obtain for the District a prescription for undesignated epinephrine injectors from a physician or advanced practice nurse licensed to practice medicine in all its branches, or (2) fill the District's prescription for undesignated school epinephrine injectors.

The **School District Supply of Undesignated Opioid Antagonists** section of the policy is void whenever the Superintendent or designee is, for whatever reason, unable to: (1) obtain for the District a prescription for opioid antagonists from a health care professional who has been delegated prescriptive authority for opioid antagonists in accordance with Section 5-23 of the Substance Use Disorder Act, or (2) fill the District's prescription for undesignated school opioid antagonists.

The **School District Supply of Undesignated Glucagon** section of the policy is void whenever the Superintendent or designee is, for whatever reason, unable to: (1) obtain for the District a prescription for glucagon from a qualifying prescriber, or (2) fill the District's prescription for undesignated school glucagon.

The **Administration of Medical Cannabis** section of the policy is void and the District reserves the right not to implement it if the District or school is in danger of losing federal funding.

Administration of Undesignated Medication

Upon any administration of an undesignated medication permitted by State law, the Superintendent or designee(s) must ensure all notifications required by State law and administrative procedures occur.

Undesignated Medication Disclaimers

Upon implementation of this policy, the protections from liability and hold harmless provisions applicable under State law apply.

No one, including without limitation, parents/guardians of students, should rely on the District for the availability of undesignated medication. This policy does not guarantee the availability of undesignated medications. Students and their

parents/guardians should consult their own physician regarding these medication(s).

LEGAL REF.:

[105 ILCS 5/10-20.14b](#), [5/10-22.21b](#), [5/22-30](#), and [5/22-33](#).

[105 ILCS 145/](#), Care of Students with Diabetes Act.

[410 ILCS 130/](#), Compassionate Use of Medical Cannabis Program Act.

[720 ILCS 550/](#), Cannabis Control Act.

[23 Ill.Admin.Code §1.540](#).

CROSS REF.: 7:285 (Anaphylaxis Prevention, Response, and Management Program)

Document Status: District Use Only

STUDENTS

7:285 Anaphylaxis Prevention, Response, and Management Program

School attendance may increase a student's risk of exposure to allergens that could trigger anaphylaxis. Students at risk for anaphylaxis benefit from a School Board of Education policy that coordinates a planned response in the event of an anaphylactic emergency. Anaphylaxis is a severe systemic allergic reaction from exposure to allergens that is rapid in onset and can cause death. Common allergens include animal dander, fish, latex, milk, shellfish, tree nuts, eggs, insect venom, medications, peanuts, soy, and wheat. A severe allergic reaction usually occurs quickly; death has been reported to occur within minutes. An anaphylactic reaction can also occur up to one to two hours after exposure to the allergen.

While it is not possible for the District to completely eliminate the risks of an anaphylactic emergency when a student is at school, an Anaphylaxis Prevention, Response, and Management Program using a cooperative effort among students' families, staff members, students, health care providers, emergency medical services, and the community helps the District reduce these risks and provide accommodations and proper treatment for anaphylactic reactions.

The Superintendent or designee shall develop and implement an Anaphylaxis Prevention, Response, and Management Program for the prevention and treatment of anaphylaxis that:

1. Fully implements the Ill. State Board of Education (ISBE)'s model policy required by the School Code that: (a) relates to the care and response to a person having an anaphylaxis reaction, (b) addresses the use of epinephrine in a school setting, (c) provides a full food allergy and prevention of allergen exposure plan, and (d) aligns with [105 ILCS 5/22-30](#) and [23 Ill.Admin.Code §1.540](#).
2. Ensures staff members receive appropriate training, including: (a) an in-service training program for staff who work with students that is conducted by a person with expertise in anaphylactic reactions and management, and (b) training required by law for those staff members acting as *trained*

personnel, as provided in [105 ILCS 5/22-30](#) and [23 Ill.Admin.Code §1.540](#).

3. Implements and maintains a supply of undesignated epinephrine in the name of the District, in accordance with policy 7:270, *Administering Medicines to Students*.
4. Follows and references the applicable best practices specific to the District's needs in the Centers for Disease Control and Prevention's *Voluntary Guidelines for Managing Food Allergies in Schools and Early Care and Education Programs* and the *National Association of School Nurses Allergies and Anaphylaxis Resources/Checklists*.
5. Provides annual notice to the parents/guardians of all students to make them aware of this policy.
6. Complies with State and federal law and is in alignment with Board policies.

Monitoring

Pursuant to State law and policy 2:240, *Board Policy Development*, the Board reviews and makes any necessary updates to this policy at least once every three years. The Superintendent or designee shall assist the Board with its review and any necessary updates.

LEGAL REF.:

[105 ILCS 5/2-3.190](#), [5/10-22.39\(e\)](#), and [5/22-30](#).

[23 Ill.Admin.Code §1.540](#).

Anaphylaxis Response Policy for Illinois Schools, published by ISBE.

CROSS REF.: 4:110 (Transportation), 4:120 (Food Services), 4:170 (Safety), 5:100 (Staff Development Program), 6:120 (Education of Children with Disabilities), 6:240 (Field Trips and Recreational Class Trips), 7:180 (Prevention of and Response to Bullying, Intimidation and Harassment), 7:250 (Student Support Services), 7:270 (Administering Medicines to Students), 8:100 (Relations with Other Organizations and Agencies)

STUDENTS

7:305 Student Athlete Concussions and Head Injuries

The Superintendent or designee shall develop and implement a program to manage concussions and head injuries suffered by students. The program shall:

1. Fully implement the Youth Sports Concussion Safety Act, that provides, without limitation, each of the following:
 - a. The Board must appoint or approve member(s) of a Concussion Oversight Team for the District.
 - b. The Concussion Oversight Team shall establish each of the following based on peer-reviewed scientific evidence consistent with guidelines from the Centers for Disease Control and Prevention:
 - i. A return-to-play protocol governing a student's return to interscholastic athletics practice or competition following a force of impact believed to have caused a concussion. The Superintendent or designee shall supervise an athletic trainer or other person responsible for compliance with the return-to-play protocol.
 - ii. A return-to-learn protocol governing a student's return to the classroom following a force of impact believed to have caused a concussion. The Superintendent or designee shall supervise the person responsible for compliance with the return-to-learn protocol.
 - c. Each student and the student's parent/guardian shall be required to sign a concussion information receipt form each school year before participating in an interscholastic athletic activity.
 - d. A student shall be removed from an interscholastic athletic practice or competition immediately if any of the following individuals believes that the student sustained a concussion during the practice and/or competition: a coach, a physician, a game official, an athletic trainer, the student's parent/guardian, the student, or any other person deemed appropriate under the return-to-play protocol.
 - e. A student who was removed from interscholastic athletic practice or competition shall be allowed to return only after all statutory prerequisites are completed, including without limitation, the return-to-

play and return-to-learn protocols developed by the Concussion Oversight Team. An athletic team coach or assistant coach may not authorize a student's return-to-play or return-to-learn.

- f. The following individuals must complete concussion training as specified in the Youth Sports Concussion Safety Act: all coaches or assistant coaches (whether volunteer or a district employee) of interscholastic athletic activities; nurses, licensed healthcare professionals or non-licensed healthcare professionals who serve on the Concussion Oversight Team (whether or not they serve on a volunteer basis); athletic trainers; game officials of interscholastic athletic activities; and physicians who serve on the Concussion Oversight Team.
 - g. The Board shall approve school-specific emergency action plans for interscholastic athletic activities to address the serious injuries and acute medical conditions in which a student's condition may deteriorate rapidly.
2. Comply with the concussion protocols, policies, and by-laws of the Illinois High School Association (IHSA), including its *Protocol for Implementation of NFHS Sports Playing Rules for Concussion*, which includes its *Return to Play (RTP) Policy*. These specifically require that:
- a. A student athlete who exhibits signs, symptoms, or behaviors consistent with a concussion in a practice or game shall be removed from participation or competition at that time.
 - b. A student athlete who has been removed from an interscholastic contest for a possible concussion or head injury may not return to that contest unless cleared to do so by a physician licensed to practice medicine in all its branches in Illinois or a certified athletic trainer.
 - c. If not cleared to return to that contest, a student athlete may not return to play or practice until the student athlete has provided his or her school with written clearance from a physician licensed to practice medicine in all its branches in Illinois, advanced practice registered nurse, physician assistant or a certified athletic trainer working in conjunction with a physician licensed to practice medicine in all its branches in Illinois.
3. Require all student athletes to view the IHSA video about concussions.
4. Inform student athletes and their parents(s)/guardian(s) about this policy in the *Agreement to Participate* or other written instrument that a student

athlete and his or her parent/guardian must sign before the student is allowed to participate in a practice or interscholastic competition.

5. Provide coaches and student athletes and their parents/guardians with educational materials from the IHSA regarding the nature and risk of concussions and head injuries, including the risks inherent in continuing to play after a concussion or head injury.
6. Include a requirement for staff members to notify the parent/guardian of a student who exhibits symptoms consistent with that of a concussion.
7. Include a requirement for staff members to distribute the Ill. Dept. of Public Health concussion brochure to any student or the parent/guardian of a student who may have sustained a concussion, regardless of whether or not the concussion occurred while the student was participating in an interscholastic athletic activity, if available.

LEGAL REF.:

[105 ILCS 5/22-80.](#)

[105 ILCS 25/1.15.](#)

CROSS REF.: 4:170 (Safety), 5:100 (Staff Development Program), 7:300 (Extracurricular Athletics)

STUDENTS

7:310 Restrictions on Publications

School-Sponsored Publications and Web Sites

School-sponsored publications, productions, and web sites are part of the curriculum and are not a public forum for general student use. School authorities may edit or delete material that is inconsistent with the District's educational mission.

All school-sponsored communications shall comply with the ethics and rules of responsible journalism. Text that is libelous, obscene, vulgar, lewd, invades the privacy of others, conflicts with the basic educational mission of the school, is socially inappropriate, is inappropriate due to the maturity of the students, or is materially disruptive to the educational process will not be tolerated.

The author's name will accompany personal opinions and editorial statements. An opportunity for the expression of differing opinions from those published/produced will be provided within the same media.

Non-School Sponsored Publications Accessed or Distributed On-Campus

For purposes of this section and the following section, a *publication* includes, without limitation: (1) written or electronic print material, (2) audio-visual material on any medium including electromagnetic media (e.g., images, digital files flash memory, etc.), or combinations of these whether off-line (e.g., a printed book, digital files, etc.) or online (e.g., any website, social networking site, database for information retrieval, etc.), or (3) information or material on electronic devices (e.g., text or voice messages delivered by cell phones, tablets, and other hand-held devices).

Creating, distributing and/or accessing non-school sponsored publications shall occur at a time and place and in a manner that will not cause disruption, be coercive, or result in the perception that the distribution or the publication is endorsed by the School District.

Students are prohibited from creating, distributing and/or accessing at school any publication that:

1. Will cause substantial disruption of the proper and orderly operation and discipline of the school or school activities;
2. Violates the rights of others, including but not limited to material that is libelous, invades the privacy of others, or infringes on a copyright;
3. Is socially inappropriate or inappropriate due to maturity level of the students, including but not limited to material that is obscene, pornographic, or pervasively lewd and vulgar, contains indecent and vulgar language, or *sexting* as defined by School Board policy and Student Handbooks;
4. Is reasonably viewed as promoting illegal drug use; or
5. Is distributed in kindergarten through eighth grade and is primarily prepared by non-students, unless it is being used for school purposes. Nothing herein shall be interpreted to prevent the inclusion of material from outside sources or the citation to such sources as long as the material to be distributed or accessed is primarily prepared by students.

Accessing or distributing "on-campus" includes accessing or distributing on school property or at school-related activities. A student engages in gross disobedience and misconduct and may be disciplined for: (1) accessing or distributing forbidden material, or (2) for writing, creating, or publishing such material intending for it to be accessed or distributed at school.

Non-School Sponsored Publications Accessed or Distributed Off-Campus

A student engages in gross disobedience and misconduct and may be disciplined for creating and/or distributing publications that cause: (1) substantial disruption or a foreseeable risk of substantial disruption to school operations or (2) interferes with the rights of other students or staff members.

Bullying and Cyberbullying

The Superintendent or designee shall treat behavior that is *bullying* and/or *cyberbullying* according to Board policy 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*, in addition to any response required by this policy.

LEGAL REF.:

[105 ILCS 5/27-23.7.](#)

[Hazelwood v. Kuhlmeier](#), 484 U.S. 260 (1988).

[Tinker v. Des Moines Indep. Cmty. Sch. Dist.](#), 393 U.S. 503 (1969).

Hedges v. Wauconda Cmty. Unit Sch. Dist. No. 118, 9 F.3d 1295 (7th Cir. 1993).

CROSS REF.: 6:235 (Access to Electronic Networks), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 8:25 (Advertising and Distributing Materials in School Provided by Non-School Related Entities)

STUDENTS

7:325 Student Fundraising Activities

No individual or organization is allowed to ask students to participate in fundraising activities while the students are on school grounds during school hours or during any school activity. Exceptions are:

1. School-sponsored student organizations; and
2. Parent organizations and booster clubs that are recognized pursuant to policy 8:90, *Parent Organizations and Booster Clubs*.

The Superintendent or designee shall manage student fundraising activities in alignment with the following directives:

1. Fundraising efforts shall not conflict with instructional activities or programs.
2. For any school that participates in the School Breakfast Program or the National School Lunch Program, fundraising activities involving the sale of food and beverage items to students during the school day while on the school campus must comply with the Ill. State Board of Education rules concerning the sale of competitive food and beverage items.
3. Participation in fundraising efforts must be voluntary.
4. Student safety must be paramount, and door-to-door solicitations are discouraged.
5. For school-sponsored student organizations, a school staff member must supervise the fundraising activities and the student activity funds treasurer must safeguard the financial accounts.
6. The fundraising efforts must be to support the organization's purposes and/or activities, the general welfare, a charitable cause, or the educational experiences of students generally.
7. The funds shall be used to the maximum extent possible for the designated purpose.
8. Any fundraising efforts that solicit donor messages for incorporation into school property, e.g., tiles or bricks, or placement upon school property, e.g., posters or placards, must:
 - a. Develop viewpoint neutral guidelines for the creation of messages;

- b. Inform potential donors that all messages are subject to review and approval, and that messages that do not meet the established guidelines must be resubmitted or the donation will be returned; and
- c. Place a disclaimer on all fundraising information and near the completed donor messages that all messages are "solely the expression of the individual donors and not an endorsement by the District of any message's content."

LEGAL REF.:

[105 ILCS 5/10-20.19\(3\)](#).

[23 Ill.Admin.Code Part 305](#), School Food Service.

CROSS REF.: 4:90 (Student Activity and Fiduciary Funds), 4:120 (Food Services), 8:80 (Gifts to the District), 8:90 (Parent Organizations and Booster Clubs)

STUDENTS

7:340 Student Records

School student records are confidential. Information from them shall not be released other than as provided by law. A school student record is any writing or other recorded information concerning a student and by which a student may be identified individually that is maintained by a school or at its direction by a school employee, regardless of how or where the information is stored, except as provided in State or federal law.

State and federal law grants students, parents/guardians, and when applicable, the Ill. Dept. of Children and Family Services' Office of Education and Transition Services, certain rights, including the right to inspect, copy, and/or challenge school student records. The information contained in school student records shall be kept current, accurate, clear and relevant. All information maintained concerning a student receiving special education services shall be directly related to the provision of services to that child. The District may release directory information as permitted by law, but a parent/guardian shall have the right to opt-out of the release of directory information regarding his or her child. The District will comply with State or federal law with regard to release of a student's school records, including, where applicable, without notice to, or the consent of, the student's parent/guardian or eligible student. Upon request, the District discloses school student records without parent consent to the official records custodian of another school in which a student has enrolled or intends to enroll, as well as to any other person as specifically required or permitted by State or federal law.

The Superintendent shall fully implement this policy and designate an *official records custodian* for each school who shall maintain and protect the confidentiality of school student records, inform staff members of this policy, and inform students and their parents/guardians of their rights regarding school student records.

LEGAL REF.:

[20 U.S.C. §1232g](#), Family Educational Rights and Privacy Act; [34 C.F.R. Part 99](#).

[50 ILCS 205/7](#), Local Records Act.

[105 ILCS 5/10-20.12b](#), [5/10-20.40](#), and [5/14-1.01](#) *et seq.*

[105 ILCS 10/](#), Ill. School Student Records Act.

[105 ILCS 85/](#), Student Online Personal Protection Act.

[325 ILCS 17/](#), Children's Privacy Protection and Parental Empowerment Act.

[750 ILCS 5/602.11](#), Ill. Marriage and Dissolution of Marriage Act.

[23 Ill.Admin.Code Parts 226](#) and [375](#).

[Owasso I.S.D. No. I-011 v. Falvo](#), 534 U.S. 426 (2002).

Chicago Tribune Co. v. Chicago Bd. of Ed., 332 Ill.App.3d 60 (1st Dist. 2002).

CROSS REF.: 5:100 (Staff Development Program), 5:130 (Responsibilities Concerning Internal Information), 7:15 (Student and Family Privacy Rights), 7:220 (Bus Conduct), 7:345 (Use of Educational Technologies; Student Data Privacy and Security)

STUDENTS

7:345 Use of Educational Technologies; Student Data Privacy and Security

Educational technologies used in the District shall further the objectives of the District's educational program, as set forth in Board policy 6:10, *Educational Philosophy and Objectives*, align with the curriculum criteria in policy 6:40, *Curriculum Development*, and/or support efficient District operations. The Superintendent shall ensure that the use of educational technologies in the District meets the above criteria.

The District and/or vendors under its control may need to collect and maintain data that personally identifies students in order to use certain educational technologies for the benefit of student learning or District operations.

Federal and State law govern the protection of student data, including school student records and/or *covered information*. The sale, rental, lease, or trading of any school student records or covered information by the District is prohibited. Protecting such information is important for legal compliance, District operations, and maintaining the trust of District stakeholders, including parents, students and staff.

Definitions

Covered information means personally identifiable information (PII) or information linked to PII in any media or format that is not publicly available and is any of the following: (1) created by or provided to an operator by a student or the student's parent/guardian in the course of the student's or parent/guardian's use of the operator's site, service or application; (2) created by or provided to an operator by an employee or agent of the District; or (3) gathered by an operator through the operation of its site, service, or application.

Operators are entities (such as educational technology vendors) that operate Internet websites, online services, online applications, or mobile applications that are designed, marketed, and primarily used for K-12 school purposes.

Breach means the unauthorized acquisition of computerized data that compromises the security, confidentiality or integrity of covered information

maintained by an operator or the District.

Operator Contracts

The Superintendent or designee designates which District employees are authorized to enter into written agreements with operators for those contracts that do not require separate Board approval. Contracts between the Board and operators shall be entered into in accordance with State law and Board policy 4:60, *Purchases and Contracts*, and shall include any specific provisions required by State law.

Security Standards

The Superintendent or designee shall ensure the District implements and maintains reasonable security procedures and practices that otherwise meet or exceed industry standards designed to protect covered information from unauthorized access, destruction, use, modification, or disclosure. In the event the District receives notice from an operator of a breach or has determined a breach has occurred, the Superintendent or designee shall also ensure that the District provides any breach notifications required by State law.

LEGAL REF.:

[20 U.S.C. §1232g](#), Family and Educational Rights and Privacy Act, implemented by [34 C.F.R. Part 99](#).

[105 ILCS 10/](#), Ill. School Student Records Act.

[105 ILCS 85/](#), Student Online Personal Protection Act.

[23 Ill. Admin. Code Part 380](#).

CROSS REF.: 4:15 (Identity Protection), 4:60 (Purchases and Contracts), 6:235 (Access to Electronic Networks), 7:340 (Student Records)

Document Status: Draft Update

BOARD OF EDUCATION

2:110 Qualifications, Term, and Duties of Board Officers

The Board of Education officers are: President, Vice President, Secretary, and Treasurer. These officers are elected or appointed by the Board at its organizational meeting.

President

The Board of Education elects a President from its members for a two-year term. The duties of the President are:

1. Preside at all meetings;
2. Focus the Board meeting agendas on appropriate content;
3. Attend and observe any Board committee meeting at his or her discretion;
4. Represent the Board on other boards or agencies;
5. Sign official District documents requiring the President's signature, including Board minutes and Certificate of Tax Levy;
6. Call special meetings of the Board;
7. Serve as the *head of the public body* for purposes of the Open Meetings Act and Freedom of Information Act;
8. Ensure that a quorum of the Board is physically present at all Board meetings, except as otherwise provided by the Open Meetings Act;
9. Administer the oath of office to new Board members;
10. Serve as the Board's official spokesperson to the media; and
11. Ensure that all the fingerprint-based criminal history records information checks, and/or screenings, and sexual misconduct related employment history reviews (EHRs) [PRESSPlus1](#) required by State law and policy 5:30, *Hiring Process and Criteria*, are completed for the Superintendent.

The President is permitted to participate in all Board meetings in a manner equal to all other Board members, including the ability to make and second motions.

The Vice President fills a vacancy in the Presidency.

Vice President

The Board of Education elects a Vice President from its members for a two-year term. The Vice President performs the duties of the President if:

1. The office of President is vacant;
2. The President is absent; or
3. The President is unable to perform the office's duties.

A vacancy in the Vice Presidency is filled by a special Board election.

Secretary

The Board elects a Secretary for a two-year term. The duties of the Secretary are to:

1. Keep meeting minutes for all Board meetings, and keep the verbatim record for all closed Board meetings;
2. Mail meeting notification and agenda to news media who have officially requested copies;
3. Keep records of the Board's official acts, and sign them, along with the President, before submitting them to the Treasurer at such times as the Treasurer may require;
4. Report to the Treasurer on or before July 7, annually, such information as the Treasurer is required to include in the Treasurer's report to the Regional Superintendent;
5. Act as the local election official for the District;
6. Arrange public inspection of the budget before adoption;
7. Publish required notices;
8. Sign official District documents requiring the Secretary's signature; and
9. Maintain Board policy and such other official documents as directed by the Board.

The Secretary may delegate some or all of these duties, except when State law prohibits the delegation. The Board appoints a Secretary pro tempore, who may or may not be a Board member, if the Secretary is absent from any meeting or refuses to perform the duties of the office. A permanent vacancy in the office of Secretary is filled by special Board election

Recording Secretary

The Recording Secretary shall:

1. Assist the Secretary by taking the minutes for all open Board meetings;
2. Assemble Board meeting material and provide it, along with prior meeting minutes, to Board members before the next meeting; and
3. Perform the Secretary's duties, as assigned, except when State law prohibits the delegation.

In addition, the Recording Secretary or Superintendent receives notification from Board members who desire to attend a Board meeting by video or audio means.

Treasurer

The Treasurer of the Board shall be either a member of the Board who serves a one-year term or a non-Board member who serves at the Board's pleasure. A Treasurer who is a Board member may not be compensated. A Treasurer who is not a Board member may be compensated provided it is established before the appointment. The Treasurer must:

1. Be at least 21 years old;
2. Not be a member of the County Board of School Trustees; and
3. Have a financial background or related experience, or 12 credit hours of college-level accounting.

The Treasurer shall:

4. Furnish a bond, which shall be approved by a majority of the full Board;
5. Maintain custody of school funds;
6. Maintain records of school funds and balances;
7. Prepare a monthly reconciliation report for the Superintendent and Board; and
8. Receive, hold, and expend District funds only upon the order of the Board.

A vacancy in the Treasurer's office is filled by Board appointment.

LEGAL REF.:

5 ILCS 120/7 and 420/4A-106.

105 ILCS 5/8-1, 5/8-2, 5/8-3, 5/8-6, 5/8-16, 5/8-17, 5/10-1, 5/10-5, 5/10-7, 5/10-8, 5/10-13, 5/10-13.1, 5/10-14, 5/10-16.5, 5/10-21.9, 5/17-1, ~~and 5/21B-85,~~ and 5/22-94.

5 ILCS 120/7, Open Meetings Act.

5 ILCS 420/4A-106, Ill. Governmental Ethics Act.

CROSS REF.: 2:80 (Board Member Oath and Conduct), 2:150 (Committees), 2:210 (Organizational School Board Meeting), 2:220 (Board of Education Meeting Procedure), 5:30 (Hiring Process and Criteria)

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/22-94, amended by P.A. 102-702, eff. 7-1-23, requiring a sexual misconduct related employment history review (EHR) to be initiated prior to hiring an applicant that will have direct contact with children or students. *Direct contact with children or students* is defined as “the possibility of care, supervision, guidance, or control of children or students or routine interaction with children or students.” **Issue 111, March 2023**

GENERAL SCHOOL ADMINISTRATION

3:40 Superintendent

Duties and Authority

The Superintendent is the District's executive officer and is responsible for the administration and management of the District schools in accordance with Board of Education policies and directives, and State and federal law. District management duties include, without limitation, preparing, submitting, publishing, and posting reports and notifications as required by State and federal law, including the special reporting responsibilities in policy 5:90, *Abused and Neglected Child Reporting*. The Superintendent is authorized to develop administrative procedures and take other action as needed to implement Board policy and otherwise fulfill his or her responsibilities. The Superintendent may delegate to other District staff members the exercise of any powers and the discharge of any duties imposed upon the Superintendent by Board of Education policies or by Board vote. The delegation of power or duty, however, shall not relieve the Superintendent of responsibility for the action that was delegated.

Qualifications

The Superintendent must be of good character and of unquestionable morals and integrity. The Superintendent shall have the experience and the skills necessary to work effectively with the Board, District employees, students, and the community. The Superintendent must have and maintain a Professional Educator License with a superintendent endorsement issued by the Illinois State Educator Preparation and Licensure Board.

Evaluation

The Board of Education will evaluate, at least annually, the Superintendent's performance and effectiveness, using standards and objectives developed by the Superintendent and Board that are consistent with State law, the Board's policies and the Superintendent's contract. A specific time should be designated for a formal evaluation session with all Board of Education members present. The evaluation should include a discussion of professional strengths as well as

performance areas needing improvement.

The Superintendent shall annually present evidence of professional growth through attendance at educational conferences, in-service training, or similar continuing education pursuits.

Compensation and Benefits

The Board of Education and the Superintendent shall enter into an employment agreement that conforms to Board policy and State law. This contract shall govern the employment relationship between the Board of Education and the Superintendent. The terms of the Superintendent's employment agreement, when in conflict with this policy, will control.

LEGAL REF.:

[105 ILCS 5/10-16.7](#), [5/10-20.47](#), [5/10-21.4](#), [5/10-21.9](#), [5/10-23.8](#), [5/21B-20](#), [5/21B-25](#), [5/24-11](#), and [5/24A-3](#).

[5 ILCS 120/7.3](#), Open Meetings Act.

[23 Ill.Admin.Code §§1.310](#), [1.705](#), and [25.355](#).

CROSS REF: 2:20 (Powers and Duties of the Board of Education; Indemnification), 2:130 (Board-Superintendent Relationship), 2:240 (Board Policy Development), 3:10 (Goals and Objectives), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5:30 (Hiring Process and Criteria), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:150 (Personnel Records), 5:210 (Resignations), 5:290 (Employment Termination and Suspensions)

Document Status: Draft Update

General Personnel

5:30 Hiring Process and Criteria

The District hires the most qualified personnel consistent with budget and staffing requirements and in compliance with School Board policy on equal employment opportunity and minority recruitment. The Superintendent is responsible for recruiting personnel and making hiring recommendations to the Board. If the Superintendent's recommendation is rejected, the Superintendent must submit another. No individual will be employed who has been convicted of a criminal offense listed in [105 ILCS 5/21B-80\(c\)](#).

All applicants must complete a District application in order to be considered for employment.

Job Descriptions

The Board maintains the Superintendent's job description and directs, through policy, the Superintendent, in his or her charge of the District's administration.

The Superintendent shall develop and maintain a current comprehensive job description for each position or job category; however, a provision in a collective bargaining agreement or individual contract will control in the event of a conflict.

Investigations

The Superintendent or designee shall ensure that a fingerprint-based criminal history records check and a check of the Statewide Sex Offender Database and Violent Offender Against Youth Database is performed on each applicant as required by State law. When the applicant is a successful superintendent candidate who has been offered employment by the Board, the Board President shall ensure that these checks are completed. The Superintendent or designee, or if the applicant is a successful superintendent candidate, then the Board President shall notify an applicant if the applicant is identified in either database. The School Code requires the Board President to keep a conviction record confidential and share it only with the Superintendent, Regional Superintendent, State Superintendent, State Educator Preparation and Licensure Board, any

other person necessary to the hiring decision, the Ill. ~~Dept. of~~ State Police and/or Statewide Sex Offender Database for purposes of clarifying the information, and/or the Teachers' Retirement System of the State of Illinois when required by law. The Board reserves its right to authorize additional background inquiries beyond a fingerprint-based criminal history records check when it deems it appropriate to do so, in accordance with applicable laws.

Each newly hired employee must complete a U.S. Citizenship and Immigration Services Form as required by federal law.

The District retains the right to discharge any employee whose criminal background investigation reveals a conviction for committing or attempting to commit any of the offenses outlined in [105 ILCS 5/21B-80](#) or who falsifies, or omits facts from, his or her employment application or other employment documents. If an indicated finding of abuse or neglect of a child has been issued by the Ill. Department of Children and Family Services or by a child welfare agency of another jurisdiction for any applicant for student teaching, applicant for employment, or any District employee, then the Board must consider that person's status as a condition of employment.

The Superintendent shall ensure that the District does not engage in any investigation or inquiry prohibited by law, including without limitation, investigation into or inquiry concerning: (1) credit history or report unless a satisfactory credit history is an established bona fide occupational requirement of a particular position; (2) The District does not screen applicants based on their current or prior wages or salary histories, including benefits or other compensation, by requiring that the wage or salary history satisfy minimum or maximum criteria; (3) The District does not request or require a wage or salary history as a condition of being considered for employment, being interviewed, continuing to be considered for an offer of employment, an offer of employment, or an offer of compensation; (4) The District does not request or require an applicant to disclose wage or salary history as a condition of employment; (5) The District does not ask an applicant or applicant's current or previous employers about wage or salary history, including benefits or other compensation; (6) claim(s) made or benefit(s) received under Workers' Compensation Act; and (7) access to an employee's or applicant's personal online account, such as social networking website, including a request for passwords to such accounts.

Sexual Misconduct Related Employment History Review (EHR) [PRESSPlus1](#)

Prior to hiring an applicant for a position involving *direct contact with children or*

students, [PRESSPlus2](#) the Superintendent shall ensure that an EHR is performed as required by State law. When the applicant is a superintendent candidate, the Board President shall ensure that the EHR is initiated before a successful superintendent candidate is offered employment by the Board.

Physical Examinations

Each new employee must furnish evidence of physical fitness to perform assigned duties and freedom from communicable disease. The physical fitness examination must be performed by a physician licensed in Illinois, or any other state, to practice medicine and surgery in any of its branches, a licensed advanced practice registered nurse, or a licensed physician assistant who has been delegated the authority by his or her supervising physician to perform health examinations. The employee must have the physical examination performed no more than 90 days before submitting evidence of it to the District.

Any employee may be required to have an additional examination by a physician who is licensed in Illinois to practice medicine and surgery in all its branches, a licensed advanced practice registered nurse, or a licensed physician assistant who has been delegated the authority by his or her supervising physician to perform health examinations, if the examination is job-related and consistent with business necessity. The Board will pay the expenses of any such examination.

Orientation Program

The District's staff will provide an orientation program for new employees to acquaint them with the District's policies and procedures, the school's rules and regulations, and the responsibilities of their position. Before beginning employment, each employee must sign the *Acknowledgement of Mandated Reporter Status* form as provided in policy 5:90, *Abused and Neglected Child Reporting*.

LEGAL REF.:

[42 U.S.C. §12112](#), Americans with Disabilities Act; [29 C.F.R. Part 1630](#).

[15 U.S.C. § 1681](#) *et seq.*, Fair Credit Reporting Act.

[8 U.S.C. §1324a](#) *et seq.*, Immigration Reform and Control Act.

[105 ILCS 5/10-16.7](#), [5/10-20.7](#), [5/10-21.4](#), [5/10-21.9](#), [5/10-22.34](#), [5/10-22.34b](#), [5/21B-10](#), [5/21B-80](#), [5/21B-85](#), [5/22-6.5](#), [5/22-94](#), and [5/24-5](#).

[20 ILCS 2630/3.3](#), Criminal Identification Act.

[820 ILCS 55/](#), Right to Privacy in the Workplace Act.

[820 ILCS 70/](#), Employee Credit Privacy Act.

Duldulao v. St. Mary of Nazareth Hospital, 136 Ill. App. 3d 763 (1st Dist. 1985), *aff'd in part and remanded* 115 Ill.2d 482 (Ill. 1987).

Kaiser v. Dixon, 127 Ill. App. 3d 251 (2nd Dist. 1984).

Molitor v. Chicago Title & Trust Co., 325 Ill. App. 124 (1st Dist. 1945).

CROSS REF.: 2:260 (Uniform Grievance Procedure), 3:50 (Administrative Personnel Other Than the Superintendent), 4:60 (Purchases and Contracts), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:40 (Communicable and Chronic Infectious Disease), 5:90 (Abused and Neglected Child Reporting), [5:120 \(Employee Ethics; Code of Professional Conduct; and Conflict of Interest\)](#), 5:125 (Personal Technology and Social Media; Usage and Conduct), 5:220 (Substitute Teachers), 5:280 (Duties and Qualifications)

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/22-94, added by P.A. 102-702, eff. 7-1-23, requiring districts to initiate an EHR prior to hiring an applicant who will have *direct contact with children or students*. See sample administrative procedure 5:30-AP3, *Sexual Misconduct Related Employment History Review (EHR)*, available at PRESS Online by logging in at www.iasb.com, for the process, timing, and positions requiring an EHR. See policy 4:60, *Purchases and Contracts*, and sample administrative procedure 4:60-AP4, *Sexual Misconduct Related Employment History Review (EHR) of Contractor Employees*, for EHR requirements for employees of contractors who have *direct contact with children or students*. **Issue 111, March 2023**

PRESSPlus 2. *Direct contact with children or students* is defined as “the possibility of care, supervision, guidance, or control of children or students or routine interaction with children or students.” 105 ILCS 5/22-94(b), added by P.A. 102-702, eff. 7-1-23. **Issue 111, March 2023**

Document Status: Draft Update

General Personnel

5:90 Abused and Neglected Child Reporting

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

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

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

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

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

All District employees shall:

1. Before beginning employment, sign the *Acknowledgement of Mandated Reporter Status* form provided by DCFS. The Superintendent or designee shall ensure that the signed forms are retained.
2. Complete mandated reporter training as required by law within three months of initial employment and at least every three years after that date.
3. Complete an annual evidence-informed training related to child sexual abuse, grooming behaviors (including sexual misconduct as defined in Faith's Law), [PRESSPlus1](#) and boundary violations as required by law and policy 5:100, *Staff Development Program*.

The Superintendent or designee will display DCFS-issued materials that list the DCFS toll-free telephone number and methods for making a report under ANCRA in a clearly visible location in each school building.

Alleged Incidents of Sexual Abuse; Investigations

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

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

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

7:20, *Harassment of Students Prohibited.*

Special Superintendent Responsibilities

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

When the Superintendent has reasonable cause to believe that a license holder (1) committed an intentional act of abuse or neglect with the result of making a child an abused child or a neglected child under ANCRA or an act of sexual misconduct under *Faith's Law*, [PRESSPlus2](#) and (2) that act resulted in the license holder's dismissal or resignation from the District, ~~he or she~~ the Superintendent shall notify the State Superintendent and the Regional Superintendent in writing, providing the III. Educator Identification Number as well as a brief description of the misconduct alleged. The Superintendent must make the report within 30 days of the dismissal or resignation and mail a copy of the notification to the license holder.

The Superintendent shall develop procedures for notifying a student's parents/guardians when a District employee, contractor, or agent is alleged to have engaged in sexual misconduct with the student as defined in *Faith's Law*. The Superintendent shall also develop procedures for notifying the student's parents/guardians when the Board takes action relating to the employment of the employee, contractor, or agent following the investigation of sexual misconduct. Notification shall not occur when the employee, contractor, or agent alleged to have engaged in sexual misconduct is the student's parent/guardian, and/or when the student is at least 18 years of age or emancipated. [PRESSPlus3](#)

The Superintendent shall execute the recordkeeping requirements of *Faith's Law*. [PRESSPlus4](#)

Special Board of Education Member Responsibilities

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

If the Board determines that any District employee, other than an employee licensed under [105 ILCS 5/21B](#), has willfully or negligently failed to report an instance of suspected child abuse or neglect as required by ANCRA, the Board may dismiss that employee immediately.

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

LEGAL REF.:

[20 U.S.C. §7926](#), Elementary and Secondary Education Act.

105 ILCS 5/10-21.9, 5/10-23.13, ~~and 5/21B-85,~~ [5/22-85.5,](#) and [5/22-85.10](#).

[20 ILCS 1305/1-1](#) *et seq.*, Department of Human Services Act.

[325 ILCS 5/](#), Abused and Neglected Child Reporting Act.

[720 ILCS 5/12C-50.1](#), Criminal Code of 2012.

CROSS REF.: 2:20 (Powers and Duties of the Board of Education; Indemnification), 3:40 (Superintendent), 3:50 (Administrative Personnel Other Than the Superintendent), 3:60 (Administrative Responsibility of the Building Principal), [4:60 \(Purchases and Contracts\)](#), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 5:20 (Workplace Harassment Prohibited), 5:30 (Hiring Process and Criteria), 5:100 (Staff Development Program), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:150 (Personnel Records), 5:200 (Terms and Conditions of Employment and Dismissal), 5:290 (Employment Termination and Suspensions), 6:120 (Education of Children with Disabilities), 6:250 (Community Resource Persons and Volunteers), 7:20 (Harassment of Students Prohibited), 7:150 (Agency and Police Interviews)

PRESSPlus Comments

PRESSPlus 1. *Sexual misconduct* under *Faith's Law* is defined in 105 ILCS 5/22-85.5(c), added by P.A. 102-676.

The Abused and Neglected Child Reporting Act (ANCRA) covers abuse and neglect of children. 325 ILCS 5/3. The Dept. of Human Services Act (DHSA) covers abuse and neglect of adult students with a disability. 20 ILCS 1305/1-

17(b). Abuse may be generally understood as any physical or mental injury or sexual abuse inflicted on a child or adult student with a disability other than by accidental means or creation of a risk of such injury or abuse by a person who is responsible for the welfare of a child or adult student with a disability. Neglect may be generally understood as abandoning a child or adult student with a disability or failing to provide the proper support, education, medical, or remedial care required by law by one who is responsible for the child's or adult student with a disability's welfare.

Abuse covered by ANCRA also includes *grooming* as defined in the Ill. Criminal Code of 2012 (720 ILCS 5/11-25). 325 ILCS 5/3(i), added by P.A. 102-676 (a/k/a *Faith's Law*).

The School Code goes further and prohibits school employees from engaging in *grooming behaviors* and *sexual misconduct*. 105 ILCS 5/10-23.13(b), amended by P.A. 102-610 (a/k/a *Erin's Law*); 105 ILCS 5/22-85.5(c), added by P.A. 102-676 (a/k/a *Faith's Law*). To streamline implementation, policy 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*, defines prohibited *grooming behaviors* to include *sexual misconduct* and it explicitly prohibits employees from engaging in *grooming*, *grooming behaviors*, and *sexual misconduct*. While it is possible for low-level *grooming behaviors* and/or *sexual misconduct* to not amount to grooming prohibited by ANCRA, best practice is to report suspected *grooming behaviors* and *sexual misconduct* to DCFS. **Issue 111, March 2023**

PRESSPlus 2. Updated in response to 105 ILCS 5/10-21.9(e-5), amended by P.A. 102-702, eff. 7-1-23. **Issue 111, March 2023**

PRESSPlus 3. Updated in response to 105 ILCS 5/22-85.10, added by P.A. 102-702, eff. 7-1-23. See sample procedure 5:90-AP2, *Parent/Guardian Notification of Sexual Misconduct*, available at PRESS Online by logging in at www.iasb.com. **Issue 111, March 2023**

PRESSPlus 4. Updated in response to 105 ILCS 5/22-94(e), added by P.A. 102-702, eff. 7-1-23. See sample procedure 5:150-AP, *Personnel Records*, available at PRESS Online by logging in at www.iasb.com. **Issue 111, March 2023**

Document Status: Draft Update

General Personnel

5:150 Personnel Records

Prospective Employer Inquiries Concerning a Current or Former Employee's Job Performance

The Superintendent or designee shall manage a process for responding to inquiries by a prospective employer concerning a current or former employee's job performance. The Superintendent shall:

1. Execute the requirements in the Abused and Neglected Child Reporting Act whenever another school district asks for a reference concerning an applicant who is or was a District employee and was the subject of a report made by a District employee to Ill. Dept. of Children and Family Services (DCFS); and
2. Comply with the federal law prohibiting the District from providing a recommendation of employment for an employee, contractor, or agent that District knows, or has probable cause to believe, has engaged in sexual misconduct with a student or minor in violation of the law, but the Superintendent or designee may follow routine procedures regarding the transmission of administrative or personnel files for that employee.
3. Manage the District's responses to employer requests for sexual misconduct related employment history review (EHR) information in accordance with Faith's Law. [PRESSPlus1](#)

When requested for information about an employee by an entity other than a prospective employer, the District will only confirm position and employment dates unless the employee has submitted a written request to the Superintendent or designee.

Maintenance and Access to Records

Please refer to the applicable collective bargaining agreement.

For employees not covered by a current applicable bargaining agreement:

The Superintendent or designee shall manage the maintenance of personnel records in accordance with State and federal law and School Board policy. Records, as determined by the Superintendent, are retained for all employment applicants, employees, and former employees given the need for the District to document employment-related decisions, evaluate program and staff effectiveness, and comply with government recordkeeping and reporting requirements. Personnel records shall be maintained in the District's administrative office, under the Superintendent's direct supervision.

Access to personnel records is available as follows:

1. An employee will be given access to his or her personnel records according to State law and guidelines developed by the Superintendent.
2. An employee's supervisor or other management employee who has an employment or business-related reason to inspect the record is authorized to have access.
3. Anyone having the respective employee's written consent may have access.
4. Access will be granted to anyone authorized by State or federal law to have access.
5. All other requests for access to personnel information are governed by Board policy 2:250, *Access to District Public Records*.

LEGAL REF.:

[20 U.S.C. §7926](#).

[105 ILCS 5/22-94](#).

[325 ILCS 5/4](#), Abused and Neglected Child Reporting Act.

[745 ILCS 46/10](#), Employment Record Disclosure Act.

[820 ILCS 40/](#), Personnel Record Review Act.

[23 Ill.Admin.Code §1.660](#).

CROSS REF.: 2:250 (Access to District Public Records), 5:90 (Abused and Neglected Child Reporting), 7:340 (Student Records)

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/22-94(e), added by P.A. 102-702, eff. 7-1-23. **Issue 111, March 2023**

Document Status: Draft Update

OPERATIONAL SERVICES

4:60 Purchases and Contracts

The Superintendent shall manage the District's purchases and contracts in accordance with the law, the standards set forth in this policy, and other applicable Board policies.

Standards for Purchasing and Contracting

All purchases and contracts shall be entered into in accordance with applicable federal and Illinois law. The Board Attorney shall be consulted as needed regarding the legal requirements for purchases or contracts. All contracts shall be approved or authorized by the Board of Education.

All purchases and contracts should support a recognized District function or purpose as well as provide for good quality products and services at the lowest cost, with consideration for service, reliability, and delivery promptness, and in compliance with federal and State law. No purchase or contract shall be made or entered into as a result of favoritism, extravagance, fraud, or corruption.

Adoption of the annual budget authorizes the Superintendent or designee to purchase budgeted supplies, equipment, and services, provided that State law is followed. Purchases of items outside budget parameters require prior Board approval, except in an emergency.

When presenting a contract or purchase for Board approval, the Superintendent or designee shall ensure that it complies with applicable State law, including but not limited to, those specified below:

1. Supplies, materials, or work involving an expenditure in excess of \$25,000 must comply with the State law bidding procedure, [105 ILCS 5/10-20.21](#), unless specifically exempted.
2. Construction, lease, or purchase of school buildings must comply with State law and Board policy 4:150, Facility Management and Building Programs.
3. Guaranteed energy savings must comply with [105 ILCS 5/19b-1](#) *et seq.*
4. Third party non-instructional services must comply with [105 ILCS 5/10-](#)

[22.34c.](#)

5. Goods and services that are intended to generate revenue and other remunerations for the District in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services, must comply with [105 ILCS 5/10-20.21](#)(b-5). The Superintendent or designee shall keep a record of: (1) each vendor, product, or service provided, (2) the actual net revenue and non-monetary remuneration from each contract or agreement, and (3) how the revenue was used and to whom the non-monetary remuneration was distributed. The Superintendent or designee shall report this information to the Board by completing the necessary forms that must be attached to the District's annual budget.
6. Any contract to purchase food with a bidder or offeror must comply with [105 ILCS 5/10-20.21](#)(b-10).
7. The purchase of paper and paper products must comply with [105 ILCS 5/10-20.19c](#) and Board policy 4:70, Resource Conservation.
8. Each contractor with the District is bound by each of the following:
 - a. In accordance with [105 ILCS 5/10-21.9](#)(f): (1) prohibit any of its employees who is or was found guilty of a criminal offense listed in [105 ILCS 5/10-21.9](#)(c) and [5/21B-80](#)(c) to have direct, daily contact at a District school or school-related activity with one or more student(s); (2) prohibits any of the contractor's employees from having direct, daily contact with one or more students if the employee was found guilty of any offense in [5/21B-80](#)(b) (certain drug offenses) until seven years following the end of the employee's sentence for the criminal offense; and (3) require each of its employees who will have direct, daily contact with student(s) to cooperate during the District's fingerprint-based criminal history records check on him or her.
 - b. In accordance with 105 ILCS 5/22-94: (1) prohibit any of its employees from having *direct contact with children or students* if the contractor has not performed a sexual misconduct related employment history review (EHR) of the employee or if the District objects to the employee's assignment based on the employee's involvement in an instance of sexual misconduct as provided in 105 ILCS 5/22-94(j)(3), which the contractor is required to disclose; (2) discipline, up to and including termination or denial of employment, any employee who provides false information or willfully fails to disclose information required by the EHR; (3) maintain all records of EHRs and provide the District access to such records upon request; and (4) refrain from

entering into any agreements prohibited by 105 ILCS 5/22-94(g). [PRESSPlus1](#)

- c. In accordance with 105 ILCS 5/24-5: (1) concerning each new employee of a contractor that provides services to students or in schools, provide the District with evidence of physical fitness to perform the duties assigned and freedom from communicable disease ~~if the employee will have direct, daily contact with one or more student(s);~~ and (2) require any new or existing employee who ~~has and will have direct, daily contact with one or more~~ provides services to student(s) or in schools to complete additional health examinations as required by the District and be subject to additional health examinations, including tuberculosis screening, as required by the Ill. Dept. ~~artment~~ of Public Health rules or order of a local health official.
9. ~~After 1-1-23, a~~ Any pavement engineering project using a coal tar-based sealant product or high polycyclic aromatic hydrocarbon sealant product for pavement engineering-related use must comply with the Coal Tar Sealant Disclosure Act.
10. Purchases made with federal or State awards must comply with [2 C.F.R. Part 200](#) and [30 ILCS 708/](#), as applicable, and any terms of the award.

The Superintendent or designee shall: (1) execute the reporting and website posting mandates in State law concerning District contracts, and (2) monitor the discharge of contracts, contractors' performances, and the quality and value of services or products being provided.

LEGAL REF.:

[2 C.F.R. Part 200.](#)

[105 ILCS 5/10-20.19c](#), [5/10-20.21](#), [5/10-21.9](#), [5/10-22.34c](#), [5/19b-1 et seq.](#), [5/22-94](#), and [5/24-5](#).

[30 ILCS 708/](#), Grant Accountability and Transparency Act.

[410 ILCS 170/](#), Coal Tar Sealant Disclosure Act.

[820 ILCS 130/](#), Prevailing Wage Act.

CROSS REF.: 2:100 (Board Member Conflict of Interest), 4:70 (Resource Conservation), 4:150 (Facility Management and Building Programs), 4:175 (Convicted Child Sex Offender; Screening; Notifications), [5:90 \(Abused and](#)

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/22-94, added by P.A. 102-702, eff. 7-1-23. See 4:60-AP4, *Sexual Misconduct Related Employment History Review (EHR) of Contractor Employees*, available at PRESS Online by logging in at www.iasb.com.

For the definition of *sexual misconduct*, see 105 ILCS 5/22-85.5(c), added by P.A. 102-676 and policy 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*.

Direct contact with children or students is defined as “the possibility of care, supervision, guidance, or control of children or students or routine interaction with children or students.” 105 ILCS 5/22-94(b), added by P.A. 102-702, eff. 7-1-23. This standard, which triggers the EHR, appears on its face to be broader than the *direct, daily contact* standard that triggers the *complete criminal history records check* in 105 ILCS 5/10-21.9(f). See 5:30-AP2, *Investigations*, 4:60-AP3, *Criminal History Records Check of Contractor Employees*, and 4:60-AP4, *Sexual Misconduct Related Employment History Review (EHR) of Contractor Employees*, for more information. For example, a contracted night custodian who may have some passing, routine interaction with students who are on campus for afterschool events, but does not have direct, daily contact with students triggers an EHR but not necessarily a *complete criminal history records check*. It is less clear if the reverse scenario could arise where a *complete criminal history records check* under 105 ILCS 5/10-21.9(f) would be required but an EHR would not be required. For ease of administration, a district may wish to require contractors to undergo a *complete criminal history records check* whenever the obligation to conduct an EHR is triggered, and vice versa.

105 ILCS 5/22-94(g), added by P.A. 102-702, eff. 7-1-23, prohibits contractors from entering any agreement that: (1) has the effect of suppressing information concerning a pending or completed investigation in which an allegation of sexual misconduct was substantiated, (2) affects the ability of the contractor to report sexual misconduct to the appropriate authorities, or (3) requires the contractor to expunge information about allegations or findings of suspected sexual misconduct, unless an allegation is found to be false, unfounded, or unsubstantiated following an investigation. **Issue 111, March 2023**

Date of Original Contract: 7/1/2022	Year of Renewal (Circle) ① 2 3 4
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Contract Renewal Agreement for Vended Meal Services Child Nutrition Programs

This document contains the rates and fees for the contract of food service management for nonprofit food service programs for the period beginning July 1, 2023, and ending June 30, 2024. The terms and conditions of the original contract are applicable to the contract renewal. Upon acceptance, this document shall constitute the contract renewal between the Vendor and the School Food Authority.

The Vendor shall not plead misunderstanding or deception because of the character, location, or other conditions pertaining to the contract.

PER MEAL PRICES MUST BE QUOTED AS IF NO USDA COMMODITIES WILL BE RECEIVED

	2022-2023 Rate(s)	2023-2024 Rate(s)*	Percentage Increase**
School Nutrition Programs (SNP)			
1. Reimbursable Breakfasts with Milk	1. <u>\$2.31</u>	1. <u>\$2.42</u>	1. <u>5%</u>
2. Reimbursable Breakfasts without Milk	2. _____	2. _____	2. _____
3. Reimbursable Lunches with Milk	3. <u>\$4.26</u>	3. <u>\$4.47</u>	3. <u>5%</u>
4. Reimbursable Lunches without Milk	4. _____	4. _____	4. _____
5. Reimbursable After-School Snacks	5. _____	5. _____	5. _____
6. Special Milk Program (SMP)	6. _____	6. _____	6. _____
7. Fresh Fruit and Vegetable Program (FFVP)	7. _____	7. _____	7. _____
Child and Adult Food Care Programs (CACFP)			
8. Reimbursable Supper with Milk	8. _____	8. _____	8. _____
9. Reimbursable Supper without Milk	9. _____	9. _____	9. _____
10. Reimbursable AM/PM Snack	10. _____	10. _____	10. _____
Summer Food Service Program (SFSP)			
11. Reimbursable Breakfasts with Milk	11. _____	11. _____	11. _____
12. Reimbursable Breakfasts without Milk	12. _____	12. _____	12. _____
13. Reimbursable Lunches with Milk	13. _____	13. _____	13. _____
14. Reimbursable Lunches without Milk	14. _____	14. _____	14. _____

***Rates must not be rounded up. Do not exceed four decimal places.**
****Percentage increase must not exceed the allowable increase established in the original contract.**

 Quest Food Management
 Vended Meals Company

 2500 S. Highland Ave, Suite 250
 Street Address

 Lombard, IL 60148
 City State Zip Code

By submission of this proposed renewal agreement, the Vendor certifies that, in the event they receive a renewal award under this solicitation, the Vendor shall operate in accordance with all applicable current program regulations. This agreement shall not exceed one year.

<i>Nicholas Saccaro</i>	President	4/14/2023
Authorized Signature of Vendor	Title	Date

SFA Acceptance of Vended Meals Contract Renewal Agreement

School Food Authority (SFA)

Agreement Number (RCDT Code)

Authorized Signature of SFA

Title

Date

Contract Renewal Agreement Certification Form 2023-2024

The *Contract Renewal Agreement Certification Form* must be completed and signed by the school food authority's (SFA's) authorized representative.

A. School Food Authority Information

Agreement Number (RCDT Code) _____

School Food Authority _____

Vendor Name _____

B. Contract Renewal Terms

Per the contract renewal terms stated in the contract, the maximum allowable percentage increase that may be applied to the fixed meal rates and fixed management fees is as follows (**refer to the original contract for renewal terms; check the appropriate box**):

- CPI–All (Dec) 6.5%
- CPI–Food Away from Home (Dec) 8.3%
- CPI–Food (Dec) 10.4%
- CPI–Food Away from Home (Dec) not to exceed 5 %
- Other (specify) _____

D. Certification Statement

Under the provisions of the United States Department of Agriculture, Food and Nutrition Service, I certify as a sponsor in the Child Nutrition Programs all information contained in the executed *Contract Renewal Agreement* and accompanying contract renewal documents is true and accurate.

I understand the nonprofit school food service program account cannot be used to pay for unallowable contract costs. As authorized representative for the school food authority noted above, I will ensure operation of the nonprofit school food service program, including use of nonprofit school food service program account funds, is in compliance with the rules and regulations of the Illinois State Board of Education and the United States Department of Agriculture regarding Child Nutrition Programs.

I understand revisions cannot be made to the executed *Invitation for Bid and Contract* without first submitting proposed revisions to the Illinois State Board of Education for review and receiving written notification the proposed revisions are allowable within the regulatory guidelines. Furthermore, I understand additional documents and/or agreements, including those developed by the contractor, cannot become part of the executed contract.

I understand all contract information provided to the Illinois State Board of Education is being given in connection with the receipt of federal funds and deliberate misrepresentation may subject me to prosecution under applicable state and federal criminal statutes. Further, I understand such misrepresentation could result in the loss of federal and state funding received by the school food authority for School-Based Child Nutrition Programs.

I certify the Contract Renewals documents submitted to ISBE have been reviewed by the School Food Authority and the School Food Authority's legal counsel, as deemed necessary, to ensure compliance with all Local, State and Federal regulations, statutes, and policies.

I certify that no third-party entity prepared the contract renewal documents, requested amendments, and USDA foods entitlement utilization data below.

I certify that all contract provisions, including those relating to USDA Foods utilization by the Vendor to the maximum extent possible have been met:

Did the Vendor manage the SFAs USDA Foods Entitlement (circle one) Yes No

If yes, please complete the following:

School Year 2022-23 USDA Foods Entitlement Amount (including Bonus) (A) \$ 42,662

School Year 2022-23 USDA Foods credits issued to the SFA by the Vendor (B) \$ 24,524

USDA Foods Entitlement Utilization Percentage as of April 30, 2023** (B / A) 57%

Date of certification must be as of the date contract renewal is signed based on year-to-date actual credits received by the Vendor as verified by monthly invoices

SFA Authorized Representative Signature Title E-mail Date

D. Required Documentation

The SFA must submit signed copies of the following documents to our office, prior to the expiration of your current contract, in order to obtain approval of your 2024 Child Nutrition Program Sponsor Application. Originals should be retained in your files. Send the forms and documents only once; for example, do not email and mail.

- Contract Renewal Agreement
- Contract Renewal Agreement Certification Form 2023–2024
- Certification forms, as applicable, signed annually by the contractor..
 - [Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower Tier Covered Transactions,](#)
 - [Certificate Regarding Lobbying—Contracts, Grants, Loans, and Cooperative Agreements,](#)
 - [Disclosure of Lobbying Activities-](#) If the annual contract is over \$100,000 and any funds other than Federal appropriated funds have been used for lobbying.
- Any other unsigned amendments for allowable contract changes accompanied by written justification for the amendment. Such amendments must be reviewed, and a compliance determination must be provided by ISBE prior to formal execution (signing) of the amendment.

Mail or email to: Nutrition Department
Illinois State Board of Education
100 North First Street W270
Springfield, IL 62777-0001

Email: nutritionprocurement@isbe.net

**STATE OF ILLINOIS }
COUNTY OF LAKE }**

E16056

I, **ANTHONY VEGA**, County Clerk of the County of LAKE, in the State of Illinois, keeper of the records and files of said County, **DO HEREBY CERTIFY** that the assessed valuation of all property as assessed and equalized by the State Department of Revenue for the year 2022 for **GURNEE SCHOOL DISTRICT #56** of LAKE County is the sum of **623,603,503** itemized as follows:

Real Estate	619,726,876
Railroad	3,876,627
Total EAV	623,603,503

and that the tax rates and extended amounts for the aforementioned unit of government are as follows:

<u>Fund</u>	<u>Tax Rate</u>	<u>Extension</u>
BONDS & INTEREST	0.475300	2,963,987.45
EDUCATIONAL	2.998665	18,699,779.99
IMRF	0.049389	307,991.54
LEASE OF EDUCATIONAL FACILITIES	0.046614	290,686.54
OPERATION & MAINT.	0.305211	1,903,306.49
PTAB/CE RECAPTURE	0.016528	103,069.19
SEDOL IMRF	0.005027	31,348.55
SOCIAL SECURITY	0.051197	319,266.29
SPECIAL EDUCATION	0.232871	1,452,191.72
TORT JUDGMENTS & LIABILITY INSURANCE	0.069803	435,293.96
TRANSPORTATION	0.204457	1,275,001.02
WORKING CASH	0.002293	14,299.23
Fund Total	4.457355	27,796,221.97
District Total		27,796,221.97

all of which appears from the records and files in my office.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said County, in my office in Waukegan, Illinois, this 1st day of May, 2023.



County Clerk of Lake County, Illinois



Gurnee School District 56 2022-2023 School Calendar



Board Approved
2/23/22



July 2022						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

January 2023						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

2-6 - Winter Break
No School
9 - School Resumes
13 - Early Release
Schedule #1
13 - End of 2nd Quarter
16 - M.L. King's Birthday
No School

18 & 19 - Teacher Institute
Days - No School
22 - First Day of School
Early Release Schedule #2

August 2022						
S	M	T	W	Th	F	S
31	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

February 2023						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

10 - Teacher Institute Day
No School
15 & 16 - Parent/Teacher
Conf. - Schedule #2
17 - No School
20 - President's Day
No School

5 - Labor Day - No School
23 - Early Release
Schedule #1

September 2022						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

March 2023						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

6 - Casimir Pulaski Day
No School
24 - End of 3rd Quarter
27-31 - Spring Break
No School

5 - No School
10 - Indigenous Peoples' Day
No School
21 - End of 1st Quarter
28 - Early Release
Schedule #1

October 2022						
S	M	T	W	Th	F	S
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

April 2023						
S	M	T	W	Th	F	S
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

7 - No School
28 - Early Release
Schedule #1

8 - Election Day - No School
11 - Veterans' Day Waived
School IS In Session
16 & 17 - Parent/Teacher
Conf. - Schedule #2
18 - No School
23-25 Thanksgiving
No School

November 2022						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

May 2023						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

19 - Teacher Institute Day
No School
29 - Memorial Day
No School

9 - Early Release
Schedule #1
23-30 - Winter Break
No School

December 2022						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

June 2023						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

1-5 - Early Release
Schedule #2

SCHOOL HOURS
Spaulding 8:45 - 3:20
River Trail 7:35 - 2:25
Prairie Trail 8:35 - 3:25
Viking 7:35 - 2:25

Schedule #1
(No EC/EL)
Release Times:
Spaulding - 11:45
River Trail - 10:35
Prairie Trail - 11:35
Viking - 10:35

Schedule #2
Release Times:
Spaulding - 2:20
River Trail - 1:25
Prairie Trail - 2:25
Viking - 1:25

ATTENDANCE LINES
Spaulding 249-7165
River Trail 336-5652
Prairie Trail 249-7166
Viking 263-4000



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GURNEE SCHOOL DISTRICT 56

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FUNDRAISING REQUEST FORM

Club/Organization: Spaulding PE and Music Depts.

School: Spaulding

Name of Fundraising Company: PE+music Dept. Dance Night

Date of Sale: February 13, 2024

Item(s) to be Sold: T-shirts and bottled water

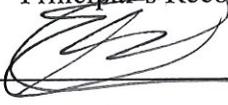
Cost Range of Sellable Item(s): T's = \$10-\$15 Water = \$1

Reason for Fundraiser: To promote Dance Night and to raise money for p.e. and music equipment

Anticipated Profit: \$700 - \$1,000

Submitted By: Len Wojciechowicz, Erik Sator, and Brian Pawlak

Principal's Recommendation:

Request Approved: 

Request Denied: _____

District Office:

Request Approved: _____

Request Denied: _____

All Requests Must Be Submitted to the Superintendent at Least
TWO (2) Weeks Prior to the Board Meeting