

**AGENDA FOR THE
REGULAR MEETING OF THE BOARD OF EDUCATION
OAK GROVE SCHOOL DISTRICT 68**

**Junior High Library
1700 S. O'Plaine Rd.
Green Oaks, IL 60048**

**Tuesday, May 19, 2020
7:15 PM**

- 1) Roll Call and Determination of Quorum
- 2) Pledge of Allegiance, Recite Mission Statement - Ignite a passion for learning in pursuit of excellence.
- 3) Consent Agenda - Recommended Action
 - A. Approve minutes from April 21st Committee of the Whole and Regular meetings
 - B. Approve executive session minutes from the April 21st Regular meeting
 - C. Approve destruction of closed session recordings 18 months or older per Illinois State Law: September 2017
 - D. Authorization to pay May 2020 Accounts Payable
 - E. Authorization for payment of June 2020 payroll and benefits in accordance with applicable contracts and employment agreements
 - F. Accept April 2020 Imprest Checks
 - G. Accept Treasurers Report
- 4) Superintendent's Report
- 5) Public Participation/Communication with the Public
 - A. Written Communication
 - B. Public Comment
- 6) New Business
 - A. Approvals
 1. Memorandum of Understanding to CBA
 2. 20/21 BoE Meeting Dates and Times
 3. Aruba wireless project
 4. Tentative Budget FY21
 - B. Information
 1. Discipline Report
 2. Curriculum Update

3. Reports to the Board

- a. BoE President
- b. TAB
- c. PTO
- d. Oak Grove School Education Foundation
- e. SEDOL

7) Preliminary Agenda Topics for Next Month

8) Communication Points and Method

9) Go Into Executive Session

10) Come out of Executive Session

11) Approve Personnel Action

12) Adjournment

OAK GROVE SCHOOL DISTRICT 68
BOARD OF EDUCATION COMMITTEE OF THE WHOLE
via ZOOM
Tuesday, April 21, 2020
MINUTES

I. Roll Call and Determination of Quorum

President, Tony Giamis, called the Special Meeting of the Oak Grove School District #68 Board of Education to order at 6:04 pm and started roll call.

Members Present

Tony Giamis, President
Amy Frantz, Vice President
Cathie DeMoon
Jennifer Manski
Jon Baffico
Krysia Ressler
Raabia Khan

Members Absent

None

Administration Present

Dr. Lonny Lemon, Superintendent
Allison Sherman, Asst Superintendent
Dr. Kurt Valentin, Business Manager
Scott Blumberg, Business Office & Treasurer
Julie Waehner, Director of Student Services
Dr. Sarah Cacciatore, Asst Supt, Curriculum & Instruction
Nick Heckl, Principal
Lily Melamed, Asst. Principal, TAG Coordinator
Ryan Murray, SEL & Behavior Coordinator

II. Finance

- A. Treasurer's Report review
- B. Accounts Payable was reviewed
- C. Fund 20 Operations & Maintenance Budget 2020-2021

III. Facilities

- A. Architect Report –
 - i. 2019 projects final payment was made. Now complete
 - ii. 2020 summer equipment has been ordered. Anticipate an earlier start.
- B. Maintenance Report
 - i. Lots of cleaning.
 - ii. Library renovation preparations have begun
 - iii. Painting and flooring will start early
- C. Technology Report
 - i. Administration request to refresh Apple equipment for 1st and 5th grade to meeting enrollment. Approval requested as lead time is necessary for procurement delays from Apple.
 - ii. Plans are in development for student device retrieval at end of school year
 - iii. eRate – recommendation to award bid to CDW for network upgrade

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IV. First Reading of Suggested Policy Updates by PRESS

V. 20/21 BoE Proposed Meeting Dates

VI. Board Approval Items

A. Durham Contract Amendment – negotiated a 82% contract during shut down to cover salary and benefits of drivers. Business office will receive documentation to evidence those on staff and costs for reconciliation.

VII. Other Items -

VIII. Communication Points and Methods

- A. Minutes to be published
- B. Board Briefs

IX. Public Comment -

X. Adjournment

On a motion by Cathie DeMoon, seconded by Jennifer Manski, the Oak Grove School District #68 Board of Education **adjourned the Committee of the Whole** at 7:13 pm.

On a voice vote:
MOTION CARRIED

Ayes: 7
Cathie DeMoon
Amy Frantz
Jennifer Manski
Jon Baffico
Krysia Ressler
Raabia Khan
Tony Giamis

Nays: 0

Absent: 0

APPROVED:

Tony Giamis, Board President

Jennifer Manski, Board Secretary

OAK GROVE SCHOOL DISTRICT 68
BOARD OF EDUCATION REGULAR MEETING
via ZOOM
Tuesday, April 21, 2020
MINUTES

I. Roll Call and Determination of Quorum

President, Tony Giamis, called the Regular Meeting of the Oak Grove School District #68 Board of Education to order at 7:16 pm and started roll call.

Members Present

Tony Giamis, President
Amy Frantz, Vice President
Cathie DeMoon
Jennifer Manski
Jon Baffico
Kryisia Ressler
Raabia Khan

Members Absent

None

Administration Present

Dr. Lonny Lemon, Superintendent
Allison Sherman, Asst Superintendent
Dr. Kurt Valentin, Business Manager
Scott Blumberg, Business Office & Treasurer
Dr. Sarah Cacciatore, Asst Supt, Curriculum & Instruction
Nick Heckl, Principal

II. Pledge of Allegiance and Mission Statement

III. Consent Agenda – Action

- A. Approve minutes from March 17 Committee of the Whole and Regular meetings
- B. Approve Executive Session Minutes from March 17 Regular Meeting
- C. Approve destruction of closed session recordings 18 months or older per Illinois State Law: August 2017
- D. Authorization to pay April 2020 Accounts Payable
- E. Authorization for payment of May 2020 payroll and benefits in accordance with applicable contracts and employment agreements
- F. Accept February & March 2020 Imprest Checks
- G. Accept Treasurers Report

OAK GROVE SCHOOL DISTRICT 68
BOARD OF EDUCATION REGULAR MEETING
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Tuesday, April 21, 2020
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On a motion by Amy Frantz, seconded by Krysia Ressler, the Board **approved the Consent Agenda.**

On a roll call vote:	Ayes: 7	Nays: 0	Absent: 0
MOTION CARRIED	Cathie DeMoon Jennifer Manski Jon Baffico Krysia Ressler Raabia Khan Amy Frantz Tony Giamis		

IV. Superintendents Report

- A. Superintendent Report – Dr. Lemon
 - i. COVID Planning and response – remarkable work by Admin and Staff
 - ii. End of School year planning in progress.
 - iii. Back to the classroom planning in progress.

V. Public Participation/Communication with the Public

- A. Written Communication –
 - a. Kindergarten Team: class size and consideration for number of K sections next year
- B. Public Comment - None

VI. New Business

- A. Approvals
 - 1. On a motion by Cathie DeMoon, seconded by Jennifer Manski, the Oak Grove School District #68 Board of Education **approved the suggested PRESS updates to District Policies: 2:20, 2:70, 2:100, 2:105, 2:110, 2:220, 2:260, 4:15, 4:40 4:60**

On a voice vote:	Ayes: 7	Nays: 0	Absent: 0
MOTION CARRIED	Cathie DeMoon Amy Frantz Jennifer Manski Jon Baffico Krysia Ressler Raabia Khan Tony Giamis		

- 2. On a motion by Jon Baffico, seconded by Amy Frantz, the Oak Grove School District #68 Board of Education **approved the Durham Contract Amendment.**

On a voice vote:	Ayes: 7	Nays: 0	Absent: 0
MOTION CARRIED	Jennifer Manski Raabia Khan Cathie DeMoon		

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Jon Baffico
Tony Giamis
Amy Frantz
Kryisia Ressler

3. On a motion by Jennifer Manski, seconded by Tony Giamis, the Oak Grove School District #68 Board of Education **approved the Apple purchases**

On a voice vote:	Ayes: 7	Nays: 0	Absent: 0
MOTION CARRIED	Jon Baffico Amy Frantz Jennifer Manski Cathie DeMoon Tony Giamis Raabia Khan Kryisia Ressler		

B. Information

- i. Discipline Report –
 - a. Remote learning attendance check-in monitoring.
 - b. Monitoring student computer use in late evening hours.
- ii. Curriculum Update – Report attached to BoardBook.
- iii. Reports to the Board
 - a. BOE President – The Board thanked the Admin and Staff and Community for quick preparation of remote learning and the adaptability of the parents during these unprecedented times.
 - b. PTO – Working on mini-grants, graduation plans, and teacher appreciation week.
 - c. Oak Grove School Education Foundation – Supporting the library renovation \$10,000. Seeking ways to help and staff and students
 - d. SEDOL – minutes attached

VII. Preliminary Agenda Topics for Next Month

- A. Policy Approvals
- B. Network upgrade CDW and eRate
- C. 2020-2021 Regulator Board Meeting Dates

VIII. Communication Points and Method

- Meeting minutes
- Board Briefs

**OAK GROVE SCHOOL DISTRICT 68
BOARD OF EDUCATION REGULAR MEETING
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MINUTES**

IX. Go into Executive Session

On a motion by Cathie DeMoon, seconded by Jennifer Manski, the Oak Grove School District #68 Board of Education **went into Executive Session under the:**

Open Meetings Act exception #1: the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity.

Open Meetings Act exception #9: Student disciplinary cases.

Open Meetings Act exception #10: The placement of individual students in special education programs and other matters relating to individual students.

Open Meetings Act exception #11: Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. at 7:56 p.m.

On a voice vote:
MOTION CARRIED

Ayes: 7
Raabia Khan
Cathie DeMoon
Jennifer Manski
Jon Baffico
Krycia Ressler
Tony Giamis
Amy Frantz

Nays: 0

Absent: 0

X. Come out of Executive Session

XI. Approve Personnel Action

On a motion by Krycia Ressler, seconded by Jennifer Manski, the Oak Grove School District #68 Board of education **approved the following personnel actions:**

A. The following person be reassigned for the 2020/21 school year:

<u>NAME</u>	<u>CURRENT ASSIGNMENT</u>	<u>NEW ASSIGNMENT</u>	<u>EFFECTIVE</u>
Susie Kiefer	0.83 SEL Teacher	1.0 SEL Teacher	20/21 school year
Katie Yarc	8 th Grade Social Studies Teacher	Instructional Coach	20/21 school year

B. The following persons be employed for 2020-21 school year:

<u>NAME</u>	<u>ASSIGNMENT</u>	<u>EFFECTIVE</u>	<u>SALARY</u>
Brittany Tromotola*	3 rd Grade Teacher	August 18, 2020	per CBA
SuzAnne Nave*	4 th Grade Science/Social Studies	August 18, 2020	per CBA

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Katelin Foster* 5th Grade ELA August 18, 2020 per CBA

**Terminated at the March BOE meeting due to reduced enrollment. They are now being recalled to positions based on need.*

On a roll call vote:	Ayes: 7	Nays: 0	Absent: 0
MOTION CARRIED	Cathie DeMoon Jennifer Manski Jon Baffico Kryisia Ressler Raabia Khan Tony Giamis Amy Frantz		

XII. Adjournment

On a motion by Jon Baffico, seconded by Cathie DeMoon, the Oak Grove School District #68 Board of Education **adjourned the Regular Meeting** at 8:43 pm.

On a voice vote:	Ayes: 7	Nays: 0	Absent: 0
MOTION CARRIED	Kryisia Ressler Amy Frantz Cathie DeMoon Tony Giamis Jennifer Manski Jon Baffico Raabia Khan		

APPROVED:

Tony Giamis, Board President

Jennifer Manski, Board Secretary

INTEROFFICE MEMORANDUM

DATE: MAY 19, 2020

TO: Board of Education
Dr. Lonny Lemon

FROM: Kurt Valentin

RE: ACCOUNTS PAYABLE LISTING

Below is a listing of the invoices that potentially you may have questions about.

If you have any other questions, please feel free to contact via email at valentin@ogschool.org.

MAY 2020

ACCOUNTS PAYABLE INFORMATION

PAGE #	VENDOR	AMOUNT
1	ARTHUR J. GALLAGHER RISK MANAGEMENT Treasurer's Bond 2020-21	\$ 4,875.00
2	DURHAM SCHOOL SERVICES Regular Education Transportation, Field Trips	\$ 72,776.11
2	DURHAM SCHOOL SERVICES Special Education Transportation	\$ 29,079.93
2	GRAVES DESIGN GROUP Architect Fees - 2020 Summer Work	\$ 14,028.73
3	HERFF JONES Graduation Caps/Gowns/Tassels	\$ 2,180.00
3	HIMES PETRARCA AND FESTER Legal Fees	\$ 4,160.00
3	IASB Board Book Subscription 2020-21	\$ 2,980.00
3	KRIHA BOUCEK Legal Fees	\$ 5,967.50
4	LAKE COUNTY EDUCATIONAL SERVICES Professional Development Coop Services	\$ 2,957.00
6	RONCO Masks/Wipes	\$ 3,142.20

PAGE #	VENDOR	AMOUNT
6	SAFE HAVEN SCHOOL	\$ 4,552.40
	Special Education Tuition	
6	SEDOL	\$ 36,395.35
	Special Education Tuition	
8	CONSTELLATION ENERGY	\$ 6,643.74
	Electricity	
8	CONSTELLATION ENERGY	\$ 3,406.71
	Natural Gas	
8	JOHNSON CONTROLS	\$ 2,875.75
	Fire Alarm Inspection/Testing	

AP Check Register

AP Run: BOARD AP MAY 2020 --- Post Date: 2020-05-19 --- AP Run Type: R

OAK GROVE SCHOOL DISTRICT 68

Check Date	Check Number	Description	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
05/19/2020	68676	ACE HARDWARE	Check					204.19
Invoice Number		Description			Invoice Date	Invoice Amount	Account	Amount
353541		MAINT SUPPLIES			04/08/2020	204.19	20 E 000 2540 4100 00 000000	204.19
05/19/2020	68677	AFFILIATED SERVICE	Check					260.00
Invoice Number		Description			Invoice Date	Invoice Amount	Account	Amount
171842		HVAC SERVICE			04/21/2020	260.00	20 E 000 2540 3100 00 000000	260.00
05/19/2020	68678	AMERICAN TAXI DISPATCH, INC	Check					186.50
Invoice Number		Description			Invoice Date	Invoice Amount	Account	Amount
200215N		FEB TRANSPORTATION			03/13/2020	186.50	40 E 000 2550 3310 51 000000	186.50
05/19/2020	68679	ARTHUR J GALLAHER RISK MANAGEMENT SRVC, INC	Check					4,875.00
Invoice Number		Description			Invoice Date	Invoice Amount	Account	Amount
3438451		TREASURES BOND RENEWAL/BLUMBERG			05/12/2020	4,500.00	80 E 000 2365 3850 00 000000	4,500.00
3438454		TREASURES BOND RENEWAL/BLUMBERG			05/12/2020	375.00	80 E 000 2365 3850 00 000000	375.00
05/19/2020	68680	CARSTENS, BRYAN	Check					32.00
Invoice Number		Description			Invoice Date	Invoice Amount	Account	Amount
051220		EXTENDED DAY REFUND: JAYDEN			05/12/2020	32.00	10 R 000 1314 0000 00 000000	32.00
05/19/2020	68681	DEMCO	Check					224.99
Invoice Number		Description			Invoice Date	Invoice Amount	Account	Amount
6796122		FROM PO 1302000224			04/29/2020	224.99	10 E 000 2220 4100 00 000000	224.99
05/19/2020	68682	DEY, JYOTIRMOY	Check					294.00
Invoice Number		Description			Invoice Date	Invoice Amount	Account	Amount
051220		EXTENDED DAY REFUND: AARUSHI			05/12/2020	294.00	10 R 000 1314 0000 00 000000	294.00

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OAK GROVE SCHOOL DISTRICT 68

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
05/19/2020	68683	Check	DUGAR, SID	05/12/2020	312.00	10 R 000 1314 0000 00 000000	312.00
	Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
	051220	EXTENDED DAY REFUND: ROHAN		05/12/2020	312.00	10 R 000 1314 0000 00 000000	312.00
05/19/2020	68684	Check	DURHAM SCHOOL SERVICE/G LAKE	04/30/2020	18,194.05	40 E 000 2550 3310 50 000000	18,194.05
	Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
	91814356	COVID TRANSPORTATION AGREEMENT		04/30/2020	18,194.05	40 E 000 2550 3310 50 000000	18,194.05
	91814364	COVID TRANSPORTATION AGREEMENT		05/01/2020	54,582.06	40 E 000 2550 3310 50 000000	54,582.06
05/19/2020	68685	Check	DURHAM SCHOOL SERVICES/L VILLA	05/01/2020	29,079.93	40 E 000 2550 3310 51 000000	29,079.93
	Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
	91814378	OUT OF DIST COVID AGREEMENT		05/01/2020	29,079.93	40 E 000 2550 3310 51 000000	29,079.93
05/19/2020	68686	Check	EVEREST ENERGY	02/20/2020	266.00	20 E 000 2540 4100 00 000000	266.00
	Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
	W10642	MATERIAL REQUEST		02/20/2020	266.00	20 E 000 2540 4100 00 000000	266.00
05/19/2020	68687	Check	FOLLETT SCHOOL SOLUTIONS, INC.	04/01/2020	1,042.50	10 E 000 2220 3100 00 000000	1,042.50
	Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
	1395955	SERICE RENEWAL		04/01/2020	1,042.50	10 E 000 2220 3100 00 000000	1,042.50
	673750A (FROM PO 13020002	LIBRARY BOOKS		04/03/2020	568.00	10 E 000 2220 4300 00 000000	568.00
05/19/2020	68688	Check	GRAVES DESIGN GROUP	05/13/2020	14,028.73	20 E 000 2540 3100 00 000000	14,028.73
	Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
	19.68.002_006	SUMMER 2020 ARCHITECT FEES		05/13/2020	14,028.73	20 E 000 2540 3100 00 000000	14,028.73

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OAK GROVE SCHOOL DISTRICT 68

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
05/19/2020	68689	Check	HERFF JONES, INC	04/13/2020	2,180.00	10 E 000 1120 4100 00 000000	2,180.00
2592322			GRADUATION CAPS/GOWNS/TASSELS				
05/19/2020	68690	Check	HIMES, PETRARCA, AND FESTER	04/30/2020	4,160.00	10 E 000 2310 3180 00 000000	4,160.00
43380			LEGAL FEES				
05/19/2020	68691	Check	HOGEEVEN, NORMAN	05/12/2020	172.00	10 R 000 1314 0000 00 000000	172.00
051220			EXTENDED DAY REFUND: RYKER \$86/HUXLEY \$86				
05/19/2020	68692	Check	HWANG, SCARLETT	05/12/2020	84.00	10 R 000 1314 0000 00 000000	84.00
051220			EXTENDED DAY TUITION: SARAH \$18/SUSAN \$66				
05/19/2020	68693	Check	ILLINOIS ASSOCIATION OF SCHOOL BOARDS	05/01/2020	2,980.00	10 E 000 2310 3100 00 000000	2,980.00
307480			BOARD BOOK SUBSCRIPTION				
05/19/2020	68694	Check	INTEGRATED SYSTEMS CORP	05/01/2020	270.00	10 E 000 2520 3100 00 000000	270.00
0706953			SERVICE SUBSCRIPTION				
05/19/2020	68695	Check	KRIHA BOUCEK	04/06/2020	2,997.50	10 E 000 2310 3180 00 000000	2,997.50
876			LEGAL FEES				
951			LEGAL FEES				

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OAK GROVE SCHOOL DISTRICT 68

Check Date	Check Number	Payment Type	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Account	Check Amount
05/19/2020	68696	Check	LAKE COUNTY COLLECTOR						385.48
11-11-400-001 2019		1ST AND 2ND TAX INSTALLMENT				05/11/2020	263.72	10 E 000 2310 3100 00 000000	263.72
11-11-405-001 2019		1ST AND 2ND TAX INSTALLMENT				05/11/2020	19.12	10 E 000 2310 3100 00 000000	19.12
11-11-405-015 2019		1ST AND 2ND TAX INSTALLMENT				05/11/2020	21.32	10 E 000 2310 3100 00 000000	21.32
11-11-405-016 2019		1ST AND 2ND TAX INSTALLMENT				05/11/2020	26.38	10 E 000 2310 3100 00 000000	26.38
11-11-505-023 2019		1ST AND 2ND TAX INSTALLMENT				05/11/2020	54.94	10 E 000 2310 3100 00 000000	54.94
05/19/2020	68697	Check	LAKE COUNTY EDUCATIONAL SERVICES						2,957.00
05/07/2020		PD COOP SERVICES				05/07/2020	2,957.00	10 E 000 2320 3100 00 000000	2,957.00
05/19/2020	68698	Check	LAKE-COOK DISTRIBUTORS, INC						363.65
20200493		Books for JH library. Please e-mail when approved so I can place the order to be shipped to my house.				04/23/2020	363.65		
05/19/2020	68699	Check	LEMON, LONNY						315.04
04/08/2020		MILEAGE, CONFERENCE, GIFT CARDS, NEGOTIATION LUNCH				04/08/2020	315.04		
05/19/2020	68700	Check	M&M SPORTS						1,560.85
57758		STAFF SERVICE AWARDS				05/07/2020	1,560.85	10 E 000 2310 4100 00 000000	1,560.85

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OAK GROVE SCHOOL DISTRICT 68

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
05/19/2020	68701	Check	MATHESON, CHERYL A	05/07/2020	42.31	10 E 000 1120 4100 15 000000	42.31
	Invoice Number	Description					Amount
050720		POSTCARDS FOR STUDENTS					
05/19/2020	68702	Check	MEADOWS, KELLEY	04/27/2020	630.36	20 E 000 2540 3100 00 000000	630.36
	Invoice Number	Description					Amount
042720		OGS SHARE OF DOE LAKE MAINTENANCE					
05/19/2020	68703	Check	NCS PEARSON	04/28/2020	84.50	10 E 000 1200 3100 00 120000	84.50
	Invoice Number	Description					Amount
9356501		AIMSWEB YEAR END OVERAGE					
05/19/2020	68704	Check	PARAGON DEVELOPMENT SYSTEMS, INC	04/30/2020	393.75	10 E 000 2225 3100 00 000000	393.75
	Invoice Number	Description					Amount
5079581		TECH SERVICES					
05/19/2020	68705	Check	PEPPER JW/REMIT ADDRESS	03/11/2020	226.99	10 E 000 1100 4100 22 000000	226.99
	Invoice Number	Description					Amount
300089215		BAND SUPPLIES					
05/19/2020	68706	Check	PETERSON, BRIAN	05/12/2020	330.00	10 R 000 1314 0000 00 000000	330.00
	Invoice Number	Description					Amount
051220		EXTENDED DAY REFUND: TYLER					
05/19/2020	68707	Check	PIONEER PRESS	04/09/2020	39.00	10 E 000 2320 4100 00 000000	39.00
	Invoice Number	Description					Amount
040920		LIBERTYVILLE REVIEW NEWS PAPER					

AP Check Register

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OAK GROVE SCHOOL DISTRICT 68

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
05/19/2020	68708	Check	RONCO INDUSTRIAL SUPPLY CO.	04/30/2020	2,900.00	20 E 000 2540 4100 00 000000	3,142.20
	6051913-1		MASKS				2,900.00
	6052018-1		WIPES	05/04/2020	242.20	20 E 000 2540 4100 00 000000	242.20
05/19/2020	68709	Check	SAFE HAVEN SCHOOL				4,552.40
	5308		SP ED TUITION	04/30/2020	4,552.40	10 E 000 1912 6700 00 120000	4,552.40
05/19/2020	68710	Check	SCHINLER, DANIEL				21.00
	051220		EXTENDED DAY REFUND: MATTHEW \$21	05/12/2020	21.00	10 R 000 1314 0000 00 000000	21.00
05/19/2020	68711	Check	SEDOL				36,395.35
	050620		TUITION	05/06/2020	30,105.43	10 E 000 1912 6700 00 120000	30,105.43
	30823		TUITION	04/30/2020	6,289.92	10 E 000 1912 6700 00 120000	6,289.92
05/19/2020	68712	Check	SHARE CORPORATION				650.03
	128536		FOGGER	04/27/2020	650.03	20 E 000 2540 4100 00 000000	650.03
05/19/2020	68713	Check	SHRED-IT USA				151.18
	8129512715		DOCUMENT SHREDDING	03/31/2020	151.18	10 E 000 2520 3100 00 000000	151.18

AP Check Register

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OAK GROVE SCHOOL DISTRICT 68

Check Date	Check Number	Payment Type	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Account	Check Amount
05/19/2020	68714	Check	SPECTOR, HILARY			04/30/2020	1,600.00	10 E 000 1100 2300 00 000000	1,600.00
				043-20	TUITION REIMBURSEMENT				
05/19/2020	68715	Check	TELCOM INNOVATIONS GROUP			04/24/2020	65.00	10 E 000 2225 3100 00 000000	65.00
				A55251	REMOTE SERVICE				
05/19/2020	68716	Check	THE MULCH CENTER			05/07/2020	1,240.00	20 E 000 2540 4100 00 000000	1,240.00
				120789	LANDSCAPE MATERIAL				
05/19/2020	68717	Check	THOMSON REUTERS - WEST			04/01/2020	451.00	10 E 000 2510 3100 00 000000	451.00
				842262587	APRIL INFORMATION CHARGES				
05/19/2020	68718	Check	UNITED DISPATCH			03/31/2020	374.00	40 E 000 2550 3310 51 000000	374.00
				63778	SP ED TRANS				
05/19/2020	68719	Check	UZBL LLC			08/14/2019	369.50	10 E 000 2225 4100 00 000000	369.50
				7946	BLUE IPAD CASES				
05/19/2020	68720	Check	WM CONSULTING INC.			05/07/2020	1,710.00	10 E 000 2410 3100 00 000000	1,710.00
				OG68-06/20	COACHING SESSIONS				

AP Check Register

AP Run: BOARD AP MAY 2020 --- Post Date: 2020-05-19 --- AP Run Type: R OAK GROVE SCHOOL DISTRICT 68

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
05/19/2020	9181902143	ACH	CONSTELLATION ENERGY SERVICES, INC.	05/06/2020	6,643.74	20 E 000 2540 4660 00 000000	6,643.74
	17371159301		ELECTRICITY				
05/19/2020	9181902144	ACH	CONSTELLATION ENERGY SERVICES/NATURAL GAS LLC	04/14/2020	3,406.71	20 E 000 2540 4650 00 000000	3,406.71
	2872574		NATURAL GAS				
05/19/2020	9181902145	ACH	FOSTER, KATELIN P	05/05/2020	68.16	10 E 000 1110 4100 10 000000	68.16
	050520		CLSRM SUPPLIES				
05/19/2020	9181902146	ACH	GRAMBO, ASHLEIGH D	05/07/2020	106.00	10 E 000 1100 4100 25 000000	106.00
	050720		CLSRM SUPPLIES				
05/19/2020	9181902147	ACH	HOH WATER TECHNOLOGY	05/04/2020	116.67	20 E 000 2540 3100 00 000000	116.67
	579231		WATER TREATMENT				
05/19/2020	9181902148	ACH	JOHNSON CONTROLS FIRE PROTECTION LP (SIMPLEX)	05/01/2020	2,875.75	20 E 000 2540 3100 00 000000	2,875.75
	2610849		FIRE ALARM TEST/INSPECTION				
05/19/2020	9181902149	ACH	LAMBERT, VICKIE J	04/22/2020	42.00	10 E 000 2520 3420 00 000000	42.00
	042220		BUSINESS OFFICE SUPPLIES			10 E 000 2520 4100 00 000000	19.45

AP Check Register

AP Run: BOARD AP MAY 2020 --- Post Date: 2020-05-19 --- AP Run Type: R

OAK GROVE SCHOOL DISTRICT 68

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
05/19/2020	9181902150	ACH	OSTACH, MELISSA	04/23/2020	261.71	10 E 000 2150 4100 00 120000	261.71
Invoice Number	Description						Amount
042320	REMOTE LEARNING SUPPLIES				261.71		261.71
05/19/2020	9181902151	ACH	ROBBINS SCHWARTZ	03/27/2020	68.75	10 E 000 2310 3500 00 000000	68.75
Invoice Number	Description						Amount
864997	2017 WOODLARK PTAB APPEAL				68.75		68.75
864998	2018 MEDLINE PTAB APPEAL				137.50		137.50
864999	2019 BOARD OF REVIEW				848.75		848.75
865730	2018 MEDLINE PTAB APPEAL				381.25		381.25
865731	2019 BOARD OF REVIEW				275.00		275.00
05/19/2020	9181902152	ACH	SHERMAN, FRANI	05/05/2020	206.40	10 E 000 2220 4100 00 000000	206.40
Invoice Number	Description						Amount
050520	NEW CLSRM SET UP MATERIALS				206.40		206.40
05/19/2020	9181902153	ACH	STAPLES ADVANTAGE	03/21/2020	63.44	10 E 000 1120 4100 27 000000	63.44
Invoice Number	Description						Amount
8057908241	classroom supplies				63.44		63.44

AP Check Register

AP Run: BOARD AP MAY 2020 --- Post Date: 2020-05-19 --- AP Run Type: R OAK GROVE SCHOOL DISTRICT 68

Check Date	Check Number	Payment Type	Name	Check Amount
				Total: \$213,515.87

BOARD AP MAY 2020 Summary

Type	Count	Amount
Regular	45	198,014.04
ACH Checks:	11	15,501.83
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	56	\$213,515.87

AP Check Register

OAK GROVE SCHOOL DISTRICT 68

Summary by Fund

Fund	Total
10 - EDUCATION FUND	72,759.95
20 - OPERATIONS & MAINTENANCE FUND	33,464.38
40 - TRANSPORTATION FUND	102,416.54
80 - TORT IMMUNITY FUND	4,875.00
	<u>\$213,515.87</u>

**OAK GROVE SCHOOL DISTRICT #68
STATEMENT OF CASH & INVESTMENTS
APRIL 30, 2020**

DISTRICT CASH & INVESTMENTS

LIBERTYVILLE BANK & TRUST			\$ 4,622,899.56
CHECKING ACCOUNT (8042)	\$ 2,819,268.27		
+ DEPOSITS IN TRANSIT	\$ 53.00		
- OUTSTANDING CHECKS	\$ (63,466.09)		
MAX SAFE ACCOUNT (8042)	\$ 1,792,809.52	\$ 4,548,664.70	
PAYROLL ACCOUNT (4172)	\$ 6,104.26		
- OUTSTANDING CHECKS	\$ (2,670.73)	\$ 3,433.53	
STUDENT ACTIVITY	\$ 53,772.42	\$ 53,772.42	
FLEXIBLE BENEFIT ACCOUNT (3652)	\$ 12,713.03	\$ 12,713.03	
IMPREST ACCOUNT (8050)	\$ 4,937.88		
- OUTSTANDING CHECKS	\$ (622.00)	\$ 4,315.88	
 ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND			 \$ 823,161.09
MONEY MARKET		\$ 49.33	
ISDLAF MAX		\$ 8,111.76	
CERTIFICATE OF DEPOSITS		\$ 815,000.00	
BANK OF CHINA	\$ 243,400.00		
CFG COMMUNITY BANK	\$ 100,000.00		
PACIFIC WESTERN BANK	\$ 244,000.00		
SONABANK	\$ 227,600.00		
 ILLINOIS INSTITUTIONAL INVESTORS TRUST			
MONEY MARKET			\$ 100.16
 ILLINOIS TREASURER'S INVESTMENT FUND			 \$ 219,952.25
 PETTY CASH			 \$ 500.00
 TOTAL CASH & INVESTMENTS			 \$ 5,666,613.06

DISTRICT FIDUCIARY ACCOUNTS

MISCELLENEOUS ACCOUNT (8069)	\$ 49,870.55		
+ DEPOSIT IN TRANSIT	\$ 810.00		
- OUTSTANDING CHECKS	\$ (1,495.01)	\$ 49,185.54	
 TOTAL FIDUCIARY ACCOUNTS			 \$ 49,185.54

OAK GROVE SCHOOL DISTRICT #68					
FY2020 TREASURER'S REPORT - MONTH ENDING - APRIL 30, 2020					
TOTAL ALL FUNDS					
ASSETS	BUDGET	ACTUAL	%	PRIOR YEAR	MONTH
CASH		\$ 5,607,042.33			
STUDENT ACTIVITY		\$ 53,772.42			
IMPREST		\$ 5,298.31			
PETTY CASH		\$ 500.00			
TOTAL CASH		\$ 5,666,613.06			
TAXES RECEIVABLE		\$ 8,055,635.57			
TOTAL ASSETS		\$ 13,722,248.63			
LIABILITIES					
ACCOUNTS PAYABLE		\$ 71.81			
PAYROLL		\$ (155,806.97)			
DEFERRED REVENUE		\$ (15,417,536.84)			
TOTAL LIABILITIES		\$ (15,573,272.00)			
REVENUES					
LOCAL	\$ 15,951,800	\$ 8,414,267.25	52.7%	\$ 7,177,520	\$ 93,800
STATE	\$ 661,300	\$ 488,708.93	73.9%	\$ 550,358	\$ 39,405
FEDERAL	\$ 138,800	\$ 178,525.57	128.6%	\$ 115,190	\$ 57,842
OTHER	\$ 305,600	\$ 302,799.00	99.1%	\$ 305,252	\$ -
TOTAL REVENUES	\$ 17,057,500	\$ 9,384,300.75	55.0%	\$ 8,148,319	\$ 191,048
% PRIOR YEAR		115.17%			
EXPENDITURES					
SALARY	\$ 10,036,600	\$ 7,610,700.46	75.8%	\$ 7,140,217	\$ 843,992
FRINGE BENEFITS	\$ 1,981,200	\$ 1,337,759.13	67.5%	\$ 1,827,333	\$ 166,212
PURCHASED SERVICES	\$ 2,029,300	\$ 1,524,619.76	75.1%	\$ 1,351,820	\$ 119,635
SUPPLIES/MATERIALS	\$ 815,900	\$ 591,027.56	72.4%	\$ 652,671	\$ 61,022
CAPITAL OUTLAY	\$ 931,000	\$ 525,291.48	56.4%	\$ 292,557	\$ 22,179
OTHER OBJECTS	\$ 766,100	\$ 1,039,084.15	135.6%	\$ 678,911	\$ 37,412
TERMINATION BENEFITS	\$ 47,000	\$ 129,364.63	275.2%	\$ 58,832	\$ -
OTHER USES	\$ 305,600	\$ 78,864.17	0.0%	\$ 305,252	\$ -
TOTAL EXPENDITURES	\$ 16,912,700	\$ 12,836,711.34	75.9%	\$ 12,307,593	\$ 1,250,453
% PRIOR YEAR		104.30%			
EXCESS(DEFICIT)	\$ 144,800	\$ (3,452,410.59)		\$ (4,159,273)	\$ (1,059,405)
BEGINNING FUND BALANCE		\$ 1,660,204.69			
ENDING FUND BALANCE		\$ (1,792,205.90)			
TOTAL LIABILITIES & FUND BALANCE		\$ 13,781,066.10			

OAK GROVE SCHOOL DISTRICT #68					
FY2020 TREASURER'S REPORT - MONTH ENDING - APRIL 30, 2020					
EDUCATION FUND 10					
ASSETS	BUDGET	ACTUAL	%	PRIOR YEAR	MONTH
CASH		\$ 3,859,697.84			
STUDENT ACTIVITY		\$ 53,772.42			
IMPREST		\$ 4,778.53			
PETTY CASH		\$ 500.00			
TOTAL CASH		\$ 3,918,748.79			
TAXES RECEIVABLE		\$ 6,681,618.68			
TOTAL ASSETS		\$ 10,600,367.47			
LIABILITIES					
ACCOUNTS PAYABLE		\$ 58.18			
PAYROLL		\$ (152,200.30)			
DEFERRED REVENUE		\$ (12,887,009.27)			
TOTAL LIABILITIES		\$ (13,039,151.39)			
REVENUES					
LOCAL	\$ 13,388,300	\$ 7,011,037.77	52.4%	\$ 5,975,936	\$ 68,291
STATE	\$ 431,000	\$ 354,648.24	82.3%	\$ 353,823	\$ 39,405
FEDERAL	\$ 138,800	\$ 178,525.57	128.6%	\$ 115,190	\$ 57,842
OTHER	\$ -	\$ -	0.0%	\$ -	\$ -
TOTAL REVENUES	\$ 13,958,100	\$ 7,544,211.58	54.0%	\$ 6,444,949	\$ 165,538
% PRIOR YEAR		117.06%			
EXPENDITURES					
SALARY	\$ 9,597,700	\$ 7,232,600.87	75.4%	\$ 6,810,314	\$ 809,105
FRINGE BENEFITS	\$ 1,493,000	\$ 1,033,310.56	69.2%	\$ 1,417,664	\$ 131,328
PURCHASED SERVICES	\$ 763,800	\$ 444,752.76	58.2%	\$ 370,030	\$ 57,779
SUPPLIES/MATERIALS	\$ 565,500	\$ 407,674.98	72.1%	\$ 467,526	\$ 23,949
CAPITAL OUTLAY	\$ 481,000	\$ 97,466.48	20.3%	\$ 191,987	\$ 3,419
OTHER OBJECTS	\$ 460,500	\$ 736,285.15	159.9%	\$ 373,660	\$ 37,412
TERMINATION BENEFITS	\$ 47,000	\$ 127,537.98	271.4%	\$ 58,832	\$ -
OTHER USES	\$ 305,600	\$ 78,864.17	25.8%	\$ 305,252	\$ -
TOTAL EXPENDITURES	\$ 13,714,100	\$ 10,158,492.95	74.1%	\$ 9,995,265	\$ 1,062,992
% PRIOR YEAR		101.63%			
EXCESS(DEFICIT)	\$ 244,000	\$ (2,614,281.37)		\$ (3,550,316)	\$ (897,455)
BEGINNING FUND BALANCE		\$ 175,497.45			
ENDING FUND BALANCE		\$ (2,438,783.92)			
TOTAL LIABILITIES & FUND BALANCE		\$ 10,600,367.47			

OAK GROVE SCHOOL DISTRICT #68					
FY2020 TREASURER'S REPORT - MONTH ENDING - APRIL 30, 2020					
OPERATIONS & MAINTENANCE FUND 20					
ASSETS	BUDGET	ACTUAL	%	PRIOR YEAR	MONTH
CASH		\$ 858,057.06			
IMPREST		\$ 519.78			
PETTY CASH		\$ -			
TOTAL CASH		\$ 858,576.84			
TAXES RECEIVABLE		\$ 710,210.17			
TOTAL ASSETS		\$ 1,568,787.01			
LIABILITIES					
ACCOUNTS PAYABLE		\$ -			
PAYROLL		\$ (3,638.81)			
DEFERRED REVENUE		\$ (1,371,565.15)			
TOTAL LIABILITIES		\$ (1,375,203.96)			
REVENUES					
LOCAL	\$ 1,400,800	\$ 724,178.00	51.7%	\$ 637,057	\$ 1,119
STATE	\$ -	\$ -	0.0%	\$ -	\$ -
FEDERAL	\$ -	\$ -	0.0%	\$ -	\$ -
OTHER	\$ -	\$ -	#DIV/0!	\$ -	\$ -
TOTAL REVENUES	\$ 1,400,800	\$ 724,178.00	51.7%	\$ 637,057	\$ 1,119
% PRIOR YEAR		113.68%			
EXPENDITURES					
SALARY	\$ 426,900	\$ 377,730.59	88.5%	\$ 326,312	\$ 34,887
FRINGE BENEFITS	\$ 78,900	\$ 76,731.85	97.3%	\$ 99,802	\$ 8,609
PURCHASED SERVICES	\$ 357,600	\$ 295,760.34	82.7%	\$ 292,644	\$ 9,641
SUPPLIES/MATERIALS	\$ 250,400	\$ 183,352.58	73.2%	\$ 185,145	\$ 37,074
CAPITAL OUTLAY	\$ 450,000	\$ 427,825.00	95.1%	\$ 100,570	\$ 18,760
OTHER OBJECTS	\$ -	\$ -	0.0%	\$ -	\$ -
TERMINATION BENEFITS	\$ -	\$ 1,826.65	0.0%	\$ -	\$ -
OTHER USES	\$ -	\$ -	0.0%	\$ -	\$ -
TOTAL EXPENDITURES	\$ 1,563,800	\$ 1,363,227.01	87.2%	\$ 1,004,473	\$ 108,971
% PRIOR YEAR		135.72%			
EXCESS(DEFICIT)	\$ (163,000)	\$ (639,049.01)		\$ (367,416)	\$ (107,851)
BEGINNING FUND BALANCE		\$ 832,632.06			
ENDING FUND BALANCE		\$ 193,583.05			
TOTAL LIABILITIES & FUND BALANCE		\$ 1,568,787.01			

OAK GROVE SCHOOL DISTRICT #68

FY2020 TREASURER'S REPORT - MONTH ENDING - APRIL 30, 2020

DEBT SERVICE FUND 30					
ASSETS	BUDGET	ACTUAL	%	PRIOR YEAR	MONTH
CASH		\$ 19.19			
IMPREST		\$ -			
PETTY CASH		\$ -			
TOTAL CASH		\$ 19.19			
TAXES RECEIVABLE		\$ 1.00			
TOTAL ASSETS		\$ 20.19			
LIABILITIES					
ACCOUNTS PAYABLE		\$ -			
PAYROLL		\$ -			
DEFERRED REVENUE		\$ -			
TOTAL LIABILITIES		\$ -			
REVENUES					
LOCAL	\$ -	\$ 0.17	#DIV/0!	\$ 23	\$ 0
STATE	\$ -	\$ -	#DIV/0!	\$ -	\$ -
FEDERAL	\$ -	\$ -	0.0%	\$ -	\$ -
OTHER	\$ 305,600	\$ 302,799.00	0.0%	\$ 305,252	\$ -
TOTAL REVENUES	\$ 305,600	\$ 302,799.17	99.1%	\$ 305,274	\$ 0
% PRIOR YEAR		99.19%			
EXPENDITURES					
SALARY	\$ -	\$ -	0.0%	\$ -	\$ -
FRINGE BENEFITS	\$ -	\$ -	0.0%	\$ -	\$ -
PURCHASED SERVICES	\$ -	\$ -	#DIV/0!	\$ -	\$ -
SUPPLIES/MATERIALS	\$ -	\$ -	0.0%	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ -	0.0%	\$ -	\$ -
OTHER OBJECTS	\$ 305,600	\$ 302,799.00	99.1%	\$ 305,252	\$ -
TERMINATION BENEFITS	\$ -	\$ -	0.0%	\$ -	\$ -
OTHER USES	\$ -	\$ -	0.0%	\$ -	\$ -
TOTAL EXPENDITURES	\$ 305,600	\$ 302,799.00	99.1%	\$ 305,252	\$ -
% PRIOR YEAR		99.20%			
EXCESS(DEFICIT)	\$ -	\$ 0.17		\$ 23	\$ 0
BEGINNING FUND BALANCE		\$ 20.02			
ENDING FUND BALANCE		\$ 20.19			
TOTAL LIABILITIES & FUND BALANCE		\$ 20.19			

OAK GROVE SCHOOL DISTRICT #68					
FY2020 TREASURER'S REPORT - MONTH ENDING - APRIL 30, 2020					
TRANSPORTATION FUND 40					
ASSETS	BUDGET	ACTUAL	%	PRIOR YEAR	MONTH
CASH		\$ 391,744.56			
IMPREST		\$ -			
PETTY CASH		\$ -			
TOTAL CASH		\$ 391,744.56			
TAXES RECEIVABLE		\$ 431,471.95			
TOTAL ASSETS		\$ 823,216.51			
LIABILITIES					
ACCOUNTS PAYABLE		\$ -			
PAYROLL		\$ (0.43)			
DEFERRED REVENUE		\$ (710,276.65)			
TOTAL LIABILITIES		\$ (710,277.08)			
REVENUES					
LOCAL	\$ 711,600	\$ 368,830.73	51.8%	\$ 287,686	\$ 142
STATE	\$ 230,300	\$ 134,060.69	58.2%	\$ 196,535	\$ -
FEDERAL	\$ -	\$ -	0.0%	\$ -	\$ -
OTHER	\$ -	\$ -	0.0%	\$ -	\$ -
TOTAL REVENUES	\$ 941,900	\$ 502,891.42	53.4%	\$ 484,221	\$ 142
% PRIOR YEAR		103.86%			
EXPENDITURES					
SALARY	\$ 12,000	\$ 369.00	3.1%	\$ 3,591	\$ -
FRINGE BENEFITS	\$ -	\$ 22.88	0.0%	\$ -	\$ -
PURCHASED SERVICES	\$ 815,100	\$ 696,356.66	85.4%	\$ 581,135	\$ 52,215
SUPPLIES/MATERIALS	\$ -	\$ -	0.0%	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ -	0.0%	\$ -	\$ -
OTHER OBJECTS	\$ -	\$ -	0.0%	\$ -	\$ -
TERMINATION BENEFITS	\$ -	\$ -	0.0%	\$ -	\$ -
OTHER USES	\$ -	\$ -	0.0%	\$ -	\$ -
TOTAL EXPENDITURES	\$ 827,100	\$ 696,748.54	84.2%	\$ 584,726	\$ 52,215
% PRIOR YEAR		119.16%			
EXCESS(DEFICIT)	\$ 114,800	\$ (193,857.12)		\$ (100,505)	\$ (52,073)
BEGINNING FUND BALANCE		\$ 306,796.55			
ENDING FUND BALANCE		\$ 112,939.43			
TOTAL LIABILITIES & FUND BALANCE		\$ 823,216.51			

OAK GROVE SCHOOL DISTRICT #68					
FY2020 TREASURER'S REPORT - MONTH ENDING - APRIL 30, 2020					
MUNICIPAL RETIREMENT FUND 50					
ASSETS	BUDGET	ACTUAL	%	PRIOR YEAR	MONTH
CASH		\$ 240,902.34			
IMPREST		\$ -			
PETTY CASH		\$ -			
TOTAL CASH		\$ 240,902.34			
TAXES RECEIVABLE		\$ 175,515.96			
TOTAL ASSETS		\$ 416,418.30			
LIABILITIES					
ACCOUNTS PAYABLE		\$ 13.63			
PAYROLL		\$ 32.57			
DEFERRED REVENUE		\$ (338,957.96)			
TOTAL LIABILITIES		\$ (338,911.76)			
REVENUES					
LOCAL	\$ 340,000	\$ 251,862.94	74.1%	\$ 228,003	\$ 24,169
STATE	\$ -	\$ -	0.0%	\$ -	\$ -
FEDERAL	\$ -	\$ -	0.0%	\$ -	\$ -
OTHER	\$ -	\$ -	0.0%	\$ -	\$ -
TOTAL REVENUES	\$ 340,000	\$ 251,862.94	74.1%	\$ 228,003	\$ 24,169
% PRIOR YEAR		110.46%			
EXPENDITURES					
SALARY	\$ -	\$ -	0.0%	\$ -	\$ -
FRINGE BENEFITS	\$ 409,300	\$ 227,693.84	55.6%	\$ 309,866	\$ 26,275
PURCHASED SERVICES	\$ -	\$ -	0.0%	\$ -	\$ -
SUPPLIES/MATERIALS	\$ -	\$ -	0.0%	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ -	0.0%	\$ -	\$ -
OTHER OBJECTS	\$ -	\$ -	0.0%	\$ -	\$ -
TERMINATION BENEFITS	\$ -	\$ -	0.0%	\$ -	\$ -
OTHER USES	\$ -	\$ -	0.0%	\$ -	\$ -
TOTAL EXPENDITURES	\$ 409,300	\$ 227,693.84	55.6%	\$ 309,866	\$ 26,275
% PRIOR YEAR		73.48%			
EXCESS(DEFICIT)	\$ (69,300)	\$ 24,169.10		\$ (81,863)	\$ (2,106)
BEGINNING FUND BALANCE		\$ 112,154.91			
ENDING FUND BALANCE		\$ 136,324.01			
TOTAL LIABILITIES & FUND BALANCE		\$ 475,235.77			

OAK GROVE SCHOOL DISTRICT #68					
FY2020 TREASURER'S REPORT - MONTH ENDING - APRIL 30, 2020					
CAPITAL PROJECTS FUND 60					
ASSETS	BUDGET	ACTUAL	%	PRIOR YEAR	MONTH
CASH		\$ 10,532.04			
IMPREST		\$ -			
PETTY CASH		\$ -			
TOTAL CASH		\$ 10,532.04			
TAXES RECEIVABLE		\$ -			
TOTAL ASSETS		\$ 10,532.04			
LIABILITIES					
ACCOUNTS PAYABLE		\$ -			
PAYROLL		\$ -			
DEFERRED REVENUE		\$ -			
TOTAL LIABILITIES		\$ -			
REVENUES					
LOCAL	\$ 300	\$ 101.44	33.8%	\$ 132	\$ 3
STATE	\$ -	\$ -	0.0%	\$ -	\$ -
FEDERAL	\$ -	\$ -	0.0%	\$ -	\$ -
OTHER	\$ -	\$ -	0.0%	\$ -	\$ -
TOTAL REVENUES	\$ 300	\$ 101.44	33.8%	\$ 132	\$ 3
% PRIOR YEAR		76.93%			
EXPENDITURES					
SALARY	\$ -	\$ -	0.0%	\$ -	\$ -
FRINGE BENEFITS	\$ -	\$ -	0.0%	\$ -	\$ -
PURCHASED SERVICES	\$ -	\$ -	0.0%	\$ -	\$ -
SUPPLIES/MATERIALS	\$ -	\$ -	0.0%	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ -	0.0%	\$ -	\$ -
OTHER OBJECTS	\$ -	\$ -	0.0%	\$ -	\$ -
TERMINATION BENEFITS	\$ -	\$ -	0.0%	\$ -	\$ -
OTHER USES	\$ -	\$ -	0.0%	\$ -	\$ -
TOTAL EXPENDITURES	\$ -	\$ -	0.0%	\$ -	\$ -
% PRIOR YEAR		0.00%			
EXCESS(DEFICIT)	\$ 300	\$ 101.44		\$ 132	\$ 3
BEGINNING FUND BALANCE		\$ 10,430.60			
ENDING FUND BALANCE		\$ 10,532.04			
TOTAL LIABILITIES & FUND BALANCE		\$ 10,532.04			

OAK GROVE SCHOOL DISTRICT #68

FY2020 TREASURER'S REPORT - MONTH ENDING - APRIL 30, 2020

WORKING CASH FUND 70					
ASSETS	BUDGET	ACTUAL	%	PRIOR YEAR	MONTH
CASH		\$ 208,427.07			
IMPREST		\$ -			
PETTY CASH		\$ -			
TOTAL CASH		\$ 208,427.07			
TAXES RECEIVABLE		\$ -			
TOTAL ASSETS		\$ 208,427.07			
LIABILITIES					
ACCOUNTS PAYABLE		\$ -			
PAYROLL		\$ -			
DEFERRED REVENUE		\$ -			
TOTAL LIABILITIES		\$ -			
REVENUES					
LOCAL	\$ 700	\$ 2,005.13	286.4%	\$ 2,610	\$ 64
STATE	\$ -	\$ -	0.0%	\$ -	\$ -
FEDERAL	\$ -	\$ -	0.0%	\$ -	\$ -
OTHER	\$ -	\$ -	0.0%	\$ -	\$ -
TOTAL REVENUES	\$ 700	\$ 2,005.13	286.4%	\$ 2,610	\$ 64
% PRIOR YEAR		76.84%			
EXPENDITURES					
SALARY	\$ -	\$ -	0.0%	\$ -	\$ -
FRINGE BENEFITS	\$ -	\$ -	0.0%	\$ -	\$ -
PURCHASED SERVICES	\$ -	\$ -	0.0%	\$ -	\$ -
SUPPLIES/MATERIALS	\$ -	\$ -	0.0%	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ -	0.0%	\$ -	\$ -
OTHER OBJECTS	\$ -	\$ -	0.0%	\$ -	\$ -
TERMINATION BENEFITS	\$ -	\$ -	0.0%	\$ -	\$ -
OTHER USES	\$ -	\$ -	0.0%	\$ -	\$ -
TOTAL EXPENDITURES	\$ -	\$ -	0.0%	\$ -	\$ -
% PRIOR YEAR		0.00%			
EXCESS(DEFICIT)	\$ 700	\$ 2,005.13		\$ 2,610	\$ 64
BEGINNING FUND BALANCE		\$ 206,421.94			
ENDING FUND BALANCE		\$ 208,427.07			
TOTAL LIABILITIES & FUND BALANCE		\$ 208,427.07			

OAK GROVE SCHOOL DISTRICT #68					
FY2020 TREASURER'S REPORT - MONTH ENDING - APRIL 30, 2020					
TORT IMMUNITY FUND 80					
ASSETS	BUDGET	ACTUAL	%	PRIOR YEAR	MONTH
CASH		\$ 37,662.23			
IMPREST		\$ -			
PETTY CASH		\$ -			
TOTAL CASH		\$ 37,662.23			
TAXES RECEIVABLE		\$ 56,817.81			
TOTAL ASSETS		\$ 94,480.04			
LIABILITIES					
ACCOUNTS PAYABLE		\$ -			
PAYROLL		\$ -			
DEFERRED REVENUE		\$ (109,727.81)			
TOTAL LIABILITIES		\$ (109,727.81)			
REVENUES					
LOCAL	\$ 110,100	\$ 56,251.07	51.1%	\$ 46,073	\$ 12
STATE	\$ -	\$ -	0.0%	\$ -	\$ -
FEDERAL	\$ -	\$ -	0.0%	\$ -	\$ -
OTHER	\$ -	\$ -	0.0%	\$ -	\$ -
TOTAL REVENUES	\$ 110,100	\$ 56,251.07	51.1%	\$ 46,073	\$ 12
% PRIOR YEAR		122.09%			
EXPENDITURES					
SALARY	\$ -	\$ -	0.0%	\$ -	\$ -
FRINGE BENEFITS	\$ -	\$ -	0.0%	\$ -	\$ -
PURCHASED SERVICES	\$ 92,800	\$ 87,750.00	94.6%	\$ 108,011	\$ -
SUPPLIES/MATERIALS	\$ -	\$ -	0.0%	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ -	0.0%	\$ -	\$ -
OTHER OBJECTS	\$ -	\$ -	0.0%	\$ -	\$ -
TERMINATION BENEFITS	\$ -	\$ -	0.0%	\$ -	\$ -
OTHER USES	\$ -	\$ -	0.0%	\$ -	\$ -
TOTAL EXPENDITURES	\$ 92,800	\$ 87,750.00	94.6%	\$ 108,011	\$ -
% PRIOR YEAR		81.24%			
EXCESS(DEFICIT)	\$ 17,300	\$ (31,498.93)		\$ (61,938)	\$ 12
BEGINNING FUND BALANCE		\$ 16,251.16			
ENDING FUND BALANCE		\$ (15,247.77)			
TOTAL LIABILITIES &		\$ 94,480.04			
FUND BALANCE					

AMERICAN EXPRESS

APRIL 2020

DATE	VENDOR	DESCRIPTION						INVOICE		RUNNING
								NUMBER	AMOUNT	TOTAL
03/18/20	ACCURATE BIOMETRICS	FINGERPRINTING	10	2310	3100	0	0	138282	\$ 119.00	
02/26/20	AMAZON.COM	ELA BOOKS	10	2210	4100	0	0	1300267	\$ 39.20	\$ 158.20
02/26/20	AMAZON.COM	ELA BOOKS	10	2210	4100	0	0	7630621	\$ 150.70	\$ 308.90
02/26/20	AMAZON.COM	ELA BOOKS	10	2210	4100	0	0	6717044	\$ 322.69	\$ 631.59
02/26/20	AMAZON.COM	ELA BOOKS	10	2210	4100	0	0	1069028	\$ 833.78	\$ 1,465.37
02/27/20	AMAZON.COM	SUPPLIES - IZENSTARK	10	1100	4100	31	0	8342658	\$ 137.42	\$ 1,602.79
02/27/20	AMAZON.COM	SUPPLIES - IZENSTARK	10	1100	4100	26	0	7312255	\$ 170.20	\$ 1,772.99
02/28/20	AMAZON.COM	SUPPLIES - TITLE II	10	2210	4100	0	42	9205821	\$ 19.89	\$ 1,792.88
02/28/20	AMAZON.COM	SUPPLIES - COSTES	10	2225	4100	0	0	6573842	\$ 36.44	\$ 1,829.32
02/28/20	AMAZON.COM	ELA BOOKS	10	2210	4100	0	0	1521600	\$ 95.45	\$ 1,924.77
02/28/20	AMAZON.COM	ELA BOOKS	10	2210	4100	0	0	1541600	\$ 306.32	\$ 2,231.09
02/28/20	AMAZON.COM	SUPPLIES - TITLE II	10	2210	4100	0	42	9015466	\$ 36.86	\$ 2,267.95
02/28/20	AMAZON.COM	SUPPLIES - GRAMBO	10	1100	4100	25	0	6159456	\$ 45.06	\$ 2,313.01
02/28/20	AMAZON.COM	GLUE STICKS	10	2520	4100	0	0	5607404	\$ 215.76	\$ 2,528.77
03/02/20	AMAZON.COM	SUPPLIES - MELTZER	10	2225	4100	0	0	9129801	\$ 1,574.11	\$ 4,102.88
03/03/20	AMAZON.COM	ELA BOOKS	10	2210	4100	0	0	5685	\$ (56.85)	\$ 4,046.03
03/03/20	AMAZON.COM	ELA BOOKS	10	2210	4100	0	0	1399	\$ (13.99)	\$ 4,032.04
03/04/20	AMAZON.COM	APPLE PENCIL	10	2225	4100	0	0	714656	\$ 94.05	\$ 4,126.09
03/05/20	AMAZON.COM	DISINFECTING WIPES	20	2540	4100	0	0	9188240	\$ 33.41	\$ 4,159.50
03/05/20	AMAZON.COM	SUPPLIES - MAINT	20	2540	4100	0	0	4315406	\$ 80.74	\$ 4,240.24
03/05/20	AMAZON.COM	USB C ADAPTERS	10	2225	4100	0	0	5136209	\$ 433.33	\$ 4,673.57
03/10/20	AMAZON.COM	ELA BOOKS	10	1120	4100	0	0	5579464	\$ 34.95	\$ 4,708.52
03/10/20	AMAZON.COM	ELA BOOKS	10	1120	4100	0	0	5425048	\$ 60.88	\$ 4,769.40
03/10/20	AMAZON.COM	ELA BOOKS	10	2210	4100	0	0	7328235	\$ 489.80	\$ 5,259.20

DATE	VENDOR	DESCRIPTION						INVOICE		RUNNING
								NUMBER	AMOUNT	TOTAL
03/10/20	AMAZON.COM	ELA BOOKS	10	2210	4100	0	0	75138522	\$ 553.22	\$ 5,812.42
03/11/20	AMAZON.COM	ELA BOOKS	10	2210	4100	0	0	4198637	\$ 9.92	\$ 5,822.34
03/11/20	AMAZON.COM	ELA BOOKS	10	2210	4100	0	0	7955409	\$ 12.00	\$ 5,834.34
03/11/20	AMAZON.COM	ELA BOOKS	10	2210	4100	0	0	8565066	\$ 215.27	\$ 6,049.61
03/11/20	AMAZON.COM	KEYBOARD/MOUSE	10	2520	4100	0	0	1454620	\$ 223.99	\$ 6,273.60
03/16/20	AMAZON.COM	PRIME MEMBERSHIP	10	2520	3100	0	0	82005	\$ 119.00	\$ 6,392.60
03/19/20	AMAZON.COM	EAR BUDS	10	2225	4100	0	0	5164203	\$ 49.99	\$ 6,442.59
03/19/20	AMAZON.COM	EAR BUDS	10	2225	4100	0	0	4517850	\$ 59.99	\$ 6,502.58
03/19/20	AMAZON.COM	EAR BUDS	10	2225	4100	0	0	5813824	\$ 59.99	\$ 6,562.57
03/19/20	AMAZON.COM	EAR BUDS	10	2225	4100	0	0	3657022	\$ 59.99	\$ 6,622.56
03/19/20	AMAZON.COM	EAR BUDS	10	2225	4100	0	0	1238652	\$ 59.99	\$ 6,682.55
03/19/20	AMAZON.COM	EAR BUDS	10	2225	4100	0	0	5133026	\$ 59.99	\$ 6,742.54
03/19/20	AMAZON.COM	SUPPLIES - HECKEL	10	2410	4100	0	0	1238652	\$ 63.29	\$ 6,805.83
03/23/20	AMAZON.COM	EAR BUDS	10	2225	4100	0	0	4431449	\$ 49.99	\$ 6,855.82
03/24/20	AMAZON.COM	LAPTOP STAND	10	2520	4100	0	0	7989816	\$ 31.99	\$ 6,887.81
03/24/20	AMAZON.COM	LAPTOP STAND	10	2410	4100	0	0	9736249	\$ 32.99	\$ 6,920.80
03/25/20	AMAZON.COM	RETURN ELA BOOKS	10	2210	4100	0	0	9808	\$ (98.08)	\$ 6,822.72
03/26/20	AMAZON.COM	SKETCHPAD - COUGHLIN	10	1650	4100	0	0	7889048	\$ 55.00	\$ 6,877.72
03/26/20	AMAZON.COM	SKETCHPAD - BANDUCH	10	1120	4100	28	0	1153032	\$ 55.00	\$ 6,932.72
03/26/20	AMAZON.COM	SKETCHPAD - MATHESON	10	1120	4100	15	0	7387458	\$ 55.00	\$ 6,987.72
03/26/20	AMAZON.COM	SKETCHPAD - PUSATERI	10	1120	4100	0	0	9093814	\$ 55.00	\$ 7,042.72
03/26/20	AMAZON.COM	SKETCHPAD - OESCH	10	1120	4100	28	0	673040	\$ 55.00	\$ 7,097.72
03/26/20	AMAZON.COM	SKETCHPAD - FILLINGER	10	1120	4100	15	0	9953819	\$ 55.00	\$ 7,152.72
03/26/20	AMAZON.COM	SKETCHPAD - CACCIATORE	10	2210	4100	0	0	4123404	\$ 55.00	\$ 7,207.72
03/26/20	AMAZON.COM	SKETCHPAD - EDELSON	10	1120	4100	0	0	8333037	\$ 55.00	\$ 7,262.72
03/11/20	APPLE	IPAD CASE - SHERMAN	10	2320	4100	0	0	1010783688	\$ 179.00	\$ 7,441.72
02/28/20	ASCD	SUPPLIES - TITLE II	10	2210	4100	0	42	991092	\$ 378.06	\$ 7,819.78

DATE	VENDOR	DESCRIPTION						INVOICE		RUNNING
								NUMBER	AMOUNT	TOTAL
03/16/20	AT & T	TELEPHONE	20	2540	3410	0	0	6513	\$ 265.75	\$ 8,085.53
03/06/20	BLOOMINGTON MARRIOTT	CONFERENCE HOTEL	10	1110	3150	0	0	27256	\$ 155.68	\$ 8,241.21
03/06/20	BLOOMINGTON MARRIOTT	CONFERENCE HOTEL	10	1110	3150	0	0	27309	\$ 155.68	\$ 8,396.89
03/06/20	BLOOMINGTON MARRIOTT	CONFERENCE HOTEL	10	1110	3150	0	0	27350	\$ 155.68	\$ 8,552.57
03/24/20	BLOOMINGTON MARRIOTT	REFUND CONFERENCE HOTEL	10	1110	3150	0	0	29339	\$ (155.68)	\$ 8,396.89
03/17/20	BOOKSFREE.COM	ELA BOOKS	10	2210	4100	0	0	65435	\$ 4.99	\$ 8,401.88
03/07/20	CAPSTAN NETWORKS	ACTIVE DIRECTORY SUPPORT	10	2225	4700	0	0	5316	\$ 892.50	\$ 9,294.38
03/06/20	CDW	LASER TONER	10	2225	4100	0	0	3612783	\$ 1,635.35	\$ 10,929.73
03/02/20	COMCAST	INTERNET	10	2225	3430	0	0	155926	\$ 1,926.00	\$ 12,855.73
04/01/20	DRI CRASH PLANS	ECRASH SOFTWARE	10	2225	4700	0	0	1120	\$ 29.97	\$ 12,885.70
03/10/20	EDER CASELLA	AUDIT SERVICES	10	2520	3100	0	0	33969	\$ 725.00	\$ 13,610.70
03/08/20	GLOGSTER.COM	SOFTWARE LICENSE	10	2225	4700	0	0	95913	\$ 95.00	\$ 13,705.70
03/01/20	GROOT INDUSTRIES	GARBAGE SERVICE	20	2540	3210	0	0	8218025	\$ 901.70	\$ 14,607.40
02/28/20	HECSFOT	READING HORIZON PD	10	2210	3100	0	42	64152	\$ 2,500.00	\$ 17,107.40
04/01/20	INNERSYNC	WEB HOSTING	10	2225	3100	0	0	18306	\$ 199.00	\$ 17,306.40
03/13/20	IPA	CONFERENCE REFUND	10	2410	3150	0	0	73011	\$ (164.00)	\$ 17,142.40
02/28/20	ISTE	MEMBERSHIP - MELTZER	10	2225	3100	0	0	575740	\$ 115.00	\$ 17,257.40
04/14/20	METRO SELF STORAGE	STORAGE RENTAL	20	2540	3250	0	0	653	\$ 191.00	\$ 17,448.40
04/14/20	METRO SELF STORAGE	STORAGE RENTAL	20	2540	3250	0	0	651	\$ 191.00	\$ 17,639.40
04/14/20	METRO SELF STORAGE	STORAGE RENTAL	20	2540	3250	0	0	655	\$ 191.00	\$ 17,830.40
03/28/20	NATIONAL COUNCIL GIFTED	CONFERENCE REFUND	10	1110	3150	0	0	50088	\$ (375.00)	\$ 17,455.40
03/17/20	NOETIC LEARNING	MATH CONTEST	10	1500	3100	0	0	427271937349	\$ 343.00	\$ 17,798.40
03/05/20	SCHOOL SPECIALTY	CONSTRUCTION PAPER	10	2520	4100	0	0	851998	\$ 221.29	\$ 18,019.69
03/10/20	SCHOOL SPECIALTY	TAPE	10	2210	4100	0	0	7791879717	\$ 105.40	\$ 18,125.09
03/09/20	SDE	WORKSHOP - NIETFELDT	10	2210	3100	0	42	3046	\$ 269.00	\$ 18,394.09
02/28/20	STAPLES	SUPPLIES - WAEHNER	10	2330	4100	0	12	64827	\$ 114.19	\$ 18,508.28
03/08/20	T-MOBILE	HOT SPOT	10	2225	3430	0	0	56885	\$ 91.68	\$ 18,599.96

DATE	VENDOR	DESCRIPTION						INVOICE		RUNNING
								NUMBER	AMOUNT	TOTAL
04/18/20	VENNGAGE.COM	SOFTWARE	10	2225	4700	0	0	2843855	\$ 19.00	\$ 18,618.96
03/19/20	VIMEO	SOFTWARE LICENSE	10	2225	4700	0	0	641352	\$ 240.00	\$ 18,858.96
03/10/20	VIRTRU	SECURE MAIL	10	2225	4700	0	0	37725	\$ 3,324.00	\$ 22,182.96

CITI VISA CARD

APRIL 2020

DATE	VENDOR	DESCRIPTION	ACCOUNT						INVOICE		ACCOUNT	RUNNING
			NUMBER						NUMBER	AMOUNT	TOTAL	TOTAL
03/10/20	SOCIAL THINKING	WORKSHOP - DIZON	10	0	2210	3100	0	60	164869	\$ 242.99		
03/10/20	SOCIAL THINKING	WORKSHOP - KLAMPFMAN	10	0	2210	3100	0	60	164869	\$ 242.99		\$ 485.98
03/10/20	SOCIAL THINKING	WORKSHOP - SCHAMBER	10	0	2210	3100	0	60	164869	\$ 242.99	\$ 728.97	\$ 728.97
02/25/20	WALMART	SUPPLIES - CURRICULUM	10	0	2210	4100	0	0	58608	\$ 38.15		\$ 767.12
03/03/20	COSTCO	SUPPLIES - CURRICULUM	10	0	2210	4100	0	0	89305	\$ 90.52	\$ 128.67	\$ 857.64
02/19/20	COSTCO	SUPPLIES - LUNCH	10	0	2560	4100	0	0	86659	\$ 109.24		\$ 966.88
02/20/20	COSTCO	SUPPLIES - LUNCH	10	0	2560	4100	0	0	75315	\$ 152.78		\$ 1,119.66
02/26/20	WALMART	SUPPLIES - LUNCH	10	0	2560	4100	0	0	33016	\$ 7.96		\$ 1,127.62
03/02/20	COSTCO	SUPPLIES - LUNCH	10	0	2560	4100	0	0	18337	\$ 145.94		\$ 1,273.56
03/11/20	WALMART	SUPPLIES - LUNCH	10	0	2560	4100	0	0	15227	\$ 7.96	\$ 423.88	\$ 1,281.52
02/19/20	COSTCO	SUPPLIES - EXTENDED	10	0	3000	4100	0	0	6422	\$ 192.99		\$ 1,474.51
03/02/20	COSTCO	SUPPLIES - EXTENDED	10	0	3000	4100	0	0	21190	\$ 200.20		\$ 1,674.71
03/04/20	WALMART	SUPPLIES - EXTENDED	10	0	3000	4100	0	0	40884	\$ 28.32		\$ 1,703.03
03/09/20	COSTCO	SUPPLIES - EXTENDED	10	0	3000	4100	0	0	78488	\$ 283.93	\$ 705.44	\$ 1,986.96
02/18/20	COSTCO	KLEENEX	20	0	2540	4100	0	0	76724	\$ 229.42		\$ 2,216.38
02/23/20	MENARDS	BOLTS	20	0	2540	4100	0	0	94233	\$ 17.26		\$ 2,233.64
03/04/20	MENARDS	SUPPLIES - MAINT	20	0	2540	4100	0	0	35537	\$ 175.18		\$ 2,408.82
03/06/20	BURRIS EQUIPMENT	PARTS - MOWER	20	0	2540	4100	0	0	6692	\$ 62.29		\$ 2,471.11
02/27/20	ILLCO	SEAL KIT	20	0	2540	4100	0	0	4261946	\$ 427.80		\$ 2,898.91
02/28/20	ILLCO	GASKET	20	0	2540	4100	0	0	4261972	\$ 2.48		\$ 2,901.39
03/10/20	GROWER EQUIPMENT	BLOWER	20	0	2540	4100	0	0	17217	\$ 479.99		\$ 3,381.38
03/09/20	HOME DEPOT	DISINFECTING WIPES	20	0	2540	4100	0	0	70255	\$ 98.64		\$ 3,480.02
02/23/20	MENARDS	RETURN	20	0	2540	4100	0	0	22320	\$ (22.20)		\$ 3,457.82
02/23/20	MENARDS	SUPPLIES - MAINT	20	0	2540	4100	0	0	22320	\$ 22.20		\$ 3,480.02
03/13/20	GROWER EQUIPMENT	LANDSCAPE EQUIPMENT	20	0	2540	4100	0	0	582	\$ 582.05		\$ 4,062.07
03/16/20	GROWER EQUIPMENT	LANDSCAPE EQUIPMENT	20	0	2540	4100	0	0	133	\$ 133.76	\$ 2,208.87	\$ 4,195.83
03/12/20	SHELL	FUEL - VEHICLE	20	0	2540	4640	0	0	17690	\$ 43.67	\$ 43.67	\$ 4,239.50
											\$ 4,239.50	

DATE	VENDOR	DESCRIPTION	ACCOUNT				INVOICE		ACCOUNT	RUNNING		
			NUMBER				NUMBER	AMOUNT	TOTAL	TOTAL		
03/02/20	COSTCO	ANNUAL MEMBERSHIP	10	0	2520	3100	0	0	26784	\$ 180.00		\$ 180.00

LIBERTYVILLE BANK & TRUST MASTERCARD

APRIL 2020

DATE	VENDOR	DESCRIPTION	ACCOUNT				INVOICE		NUMBER	AMOUNT	
03/04/20	RAINBOWS FOR ALL CHILDREN	SUPPLIES - WESLEY	10	0	2110	4100	0	12	2001840	\$ 205.22	\$ 205.22
03/26/20	IASB	ADMIN ACADEMY	10	0	2210	3100	0	0	121057	\$ 157.63	
03/26/20	REGIONAL OFFICE OF EDUCATION	ADMIN ACADEMY	10	0	2210	3100	0	0	699141	\$ 175.00	\$ 332.63
03/06/20	IASB	ILLINOIS SCHOOL CODE	10	0	2310	4100	0	0	208472	\$ 72.00	\$ 72.00
03/11/20	NORTHEAST ILLINOIS COUNCIL SCOUTING	MEETING - LEMON	10	0	2320	3100	0	0	433909	\$ 55.00	\$ 55.00
03/06/20	IASB	OMA TRAINING - SHERMAN	10	0	2320	3150	0	0	208424	\$ 30.00	
03/06/20	IASB	PERA TRAINING - SHERMAN	10	0	2320	3150	0	0	208425	\$ 50.00	\$ 80.00
03/18/20	UNITED STATES POSTMASTER	MAILINGS	10	0	2520	3420	0	0	63161	\$ 18.60	\$ 18.60

RUNNING
TOTAL
\$ 362.85
\$ 537.85
\$ 609.85
\$ 664.85
\$ 694.85
\$ 744.85
\$ 763.45

JOURNAL ENTRY LOG

APRIL 2020

							ACCOUNT			
							NUMBER	DESCRIPTION	DEBIT	CREDIT
10	A	101	0	0	0		CASH		\$ 1,986.96	
10	E	2210	3100	0	60		PROFESSIONAL SERVICES - IDEA FLOW THRU	\$ 728.97		
10	E	2210	4100	0	0		SUPPLIES - CURRICULUM	\$ 128.67		
10	E	2560	4100	0	0		SUPPLIES - FOOD SERVICE	\$ 423.88		
10	E	3000	3100	0	0		SUPPLIES - EXTENDED DAY PROGRAM	\$ 705.44		
20	A	101	0	0	0		CASH		\$ 2,252.54	
20	E	2540	4100	0	0		SUPPLIES/MATERIALS	\$ 2,208.87		
20	E	2540	4640	0	0		FUEL - VEHICLES	\$ 43.67		
(COSTCO VISA CARD PAYMENT)										
10	A	101	0	0	0		CASH		\$ 1,790.00	
10	E	0	2200	0	0		VARIOUS INSURANCE ACCOUNTS	\$ 1,790.00		
20	A	101	0	0	0		CASH		\$ 107.53	
20	E	0	2200	0	0		VARIOUS INSURANCE ACCOUNTS	\$ 107.53		
(LIFE INSURANCE)										
10	A	101	0	0	0		CASH		\$ 5,316.71	
10	E	0	2200	0	0		VARIOUS INSURANCE ACCOUNTS	\$ 5,316.71		
20	A	101	0	0	0		CASH		\$ 319.39	
20	E	0	2200	0	0		VARIOUS INSURANCE ACCOUNTS	\$ 319.39		
(DENTAL INSURANCE)										
10	A	101	0	0	0		CASH		\$ 1,721.22	
10	E	2520	3100	0	0		PROFESSIONAL SERVICES	\$ 1,721.22		
(REV TRAK FEES)										
10	A	101	0	0	0		CASH		\$ 141,024.86	
10	L	4560	0	0	0		INSURANCE LIABILITY	\$ 146,465.14		
10	E	0	2200	0	0		VARIOUS INSURANCE ACCOUNTS	\$ 5,440.28		
20	A	101	0	0	0		CASH		\$ 6,475.78	
20	L	4560	0	0	0		INSURANCE LIABILITY	\$ 6,802.60		
20	E	0	2200	0	0		VARIOUS INSURANCE ACCOUNTS	\$ 326.82		
(HEALTH INSURANCE)										
10	L	4562	0	0	0		FLEXIBLE BENEFIT	\$ 1,535.02		
10	A	101	0	0	0		CASH		\$ 1,535.02	
(FLEXIBLE BENEFIT CLAIMS)										
10	A	101	0	0	0		CASH		\$ 810.51	
10	E	2520	3100	0	0		PROFESSIONAL SERVICES	\$ 810.51		
50	A	101	0	0	0		CASH		\$ 0.01	
50	E	2540	2120	0	0		PROFESSIONAL SERVICES	\$ 0.01		
(LBT BANK SERVICE CHARGE/IMRF ADJUSTMENT)										

**OAK GROVE SCHOOL
District 68
Green Oaks, Illinois**

April 21, 2020

BOARD OF EDUCATION MEETING DATES FOR 2020-2021

Committee of the Whole meetings will start at 6:00 pm.
Regular Board of Education meetings will start at 7:15.

All meetings will take place in the
Junior High library unless noted
otherwise on the agenda.

July 21, 2020

***August 18, 2020 * 6:30 start time due to New Family Night**

September 15, 2020

October 20, 2020

November 17, 2020

December 15, 2020

January 19, 2021

February 16, 2021

March 16, 2021

April 27, 2021

May 18, 2021

June 15, 2021

- I. **Call Meeting to Order** - Dan made a motion to open the meeting @ 7:06pm;
Sanjay seconded the motion. All in favor
- II. **Approval of March 2020 Meeting Minutes** - Jeff made a motion to
approve the March meeting minutes, Sanjay seconded the motion. All were in
favor.
- III. **President Remarks**
 - a. Thank you to everyone for joining over Zoom. In light of everything, we
continue to ask ourselves, given what is going on with the school, do we
need to adjust what we are doing as a Board?
- IV. **D68 COVID-19 Update**
 - a. Admin team meeting multiple times a day. District is in the top 5% for
connecting with students and families. Attendance is averaging 85%. The
key is “what can be sustained?” State has been cautious and indicated
that the priorities for kids - #1 is ensure that the kids are being fed, #2
staying emotionally healthy and #3 learning. Expect within the next 10
days that schools will be closed for the remainder of the year, which will
trigger downstream activities - sustaining learning throughout the year,
summer transition plan, extensive testing in the fall to ensure standards,
graduation plan.
 - i. Critical to keep the communication lines open
 - b. Teachers: working with anxious parents.
 - c. Board: waiting on decisions from the Governor. BOE meeting next week
 - d. Foundation Support:
 - i. Transitional Support could be a key point for Foundation support
- V. **Executive Committee Reports**
 - a. VP - none beyond 2020/2021 planning
 - b. Treasurer -
 - i. March bank statement - plan to review in May meeting

- ii. Grant Reconciliation: Moving forward, most items have been settled. The outliers are within the current school year. Spreadsheet will be shared prior to the May meeting.
- iii. All in cash balance is ~\$147k; Receipts owed to school ~\$44k; Balance is ~\$90k with outstanding items noted

VI. 2020/2021 Executive Board and Committee Chair Position

Planning

- a. New Spreadsheet includes a column on the Left indicating Board member interest. All Committee Chair roles don't have to be filled in the beginning of the year and can be filled on as-needed basis.
 - i. Current Key Needs: President, Secretary, Communication/Marketing Chair
 - ii. Communication:
 - 1. Writing updates to Kelly for OG News
 - 2. Creating blast emails which Kelly sends on behalf of OGSEF
 - 3. Updating website for programs, Gala information, etc

VII. Member Updates

- a. Superintendent
 - i. Working on way to handle registration which typically takes place in May/June
 - ii. Planning for 8 retirees - interviewing current teaching staff for open positions then will post for external applicants
 - iii. Enrollment drives class size and staffing decisions
- b. PTO Liaison
 - i. Executive Board meeting
 - ii. Big fundraising events happen in April/May, all of which have been canceled
 - iii. Continue to brainstorm additional virtual assemblies
 - iv. Working on a link to gather informational sites for kids and parents while in the "shelter-in-place"

VIII. Standing Committees/Initiatives

- a. Gala Follow-Ups
 - i. Teacher Experiences/Events that have been disrupted due to COVID-19

1. The majority of “winners” agreed to have the funds be a donation - specifically related to the Sporting Events
2. Need to review the list again and send emails to the winners.
3. Many of the school experiences can be done during the summer or next school year. Lonny to send an email to the staff to brainstorm alternative dates.
- ii. Community Connection - donating the funds raised to Thomas Jefferson Middle School.
- iii. K-3 Library Discussion
 1. By Laws are more broadly written to allow OGSEF to flex on how to spend funds
 2. History of sharing costs with PTO where OGSEF pays PTO directly
 3. PTO would be open to accepting funds; would require working with the District to adjust funds owed by PTO.
 4. Questions:
 - a. Does COVID 19 change the timing of building the library?
 - i. Production has stopped at factory
 - ii. Demo likely to start in May if school is closed for the remainder of the year
 - b. Does the PTO “need” the funding
 - i. Due to COVID circumstances, fundraising for Spring 2020 has been cut.
 5. Sanjay moved to allocate \$10k of the 2020 Gala Literacy funds to support the renovation of the K-3 Library. The intention would be that the remaining funds would be geared to 4th-8th grade literacy programs. Jeff seconded the motion.
 - a. Motion passed (Yes: 15; No: 1)
 6. 2018 Science Gala ⁴⁶

- a. Receipts for \$2,600 have been received
- b. Lonny feels that funds have been spent - Jr High supplies and additional training for K-4 teachers.
 - i. Lonny will work with Scott to obtain receipts
- b. Grants
 - i. Yarc - 8th grade appreciation to assist with the students missing many pieces of their final year at OGS. The signs would recognize the class and our community support for them.
 - 1. Katrina made a motion to approve up to \$1500 to enrich the 8th grade end of year experience in light of cancellation related to COVID 19.
- c. Pavers: Lonny/Juliana
 - i. No new orders at this time.
 - ii. Launch a campaign for spring with plan to install
- d. LHS Scholarship: Katrina/Sanjay
 - i. Virtual experience to award the scholarships - more to come on final decisions
 - ii. OGSEF voted to provide 2 scholarships.

IX. Next Meeting Date - May 12, 2020 @ 7pm

- X. Adjournment-** Kirsten moved to adjourn the meeting @ 8:40pm; Shellie seconded the motion. All were in favor.

Attendees: Dan, Sarah, Tracy, Raabia, Ms. Sherman, Erica, Lonny, Uchenna, Hillary, Becky, Kirsten, Linda, Jeff, Juliana, Ashley, Suzy, Sanjay, Shellie, Katrina



Valerie M. Donnan, M.Ed.
Superintendent

Executive Board Meeting Summary
Thursday, April 9, 2020

The Executive Board meeting was set-up to allow public viewing and public comment via webinar. Registration was through the link provided and up to the start of the webinar. The public was able to register for public comment until 8:30 a.m.

OLD BUSINESS

Fairhaven School Project

Ms. Watson updated the Board on the Fairhaven School project stating that everything is running on schedule. Unit ventilators are scheduled to be installed the week of April 13, abatement should be completed that same week and the parking lot reconstruction will begin in late April.

TEM Environmental, Inc. Change Order

The Board approved Change Order #1 for TEM Environmental, Inc. in the amount of \$8,600.00 for additional asbestos removal in window caulking of Fairhaven School.

Midco Agreement

The Board approved the agreement with Midco to install the building-controlled access system at Fairhaven School in the amount of \$33,210.07. This should be completed in the next two weeks.

Architect Project Authorization Agreement

The Board approved the Project Authorization Agreement with Wold Architect and Engineers for the playground sunshade procurement and installation at Laremont School. Language in the agreement was updated.

NEW BUSINESS

Policy Revisions for First Reading

Proposed revisions to the following policies were reviewed by the Board: 4:60 *Purchases and Contracts* and 4:150 *Facilities Management and Building Programs*. The policies will be presented for second reading and approval at the April 23 meeting.

Tentative Budget

Ms. Watson presented information regarding the proposed tentative budget for FY21. The tentative budget will be presented for approval at the April 23 Executive Board meeting. Small group webinar budget meetings with member district administrators will be held at the end of April.

PUBLIC COMMENT

Public Comment was afforded to the general public via the web-conference registration link. There were no Public Comments.

CLOSED SESSION

Move the Board enter into closed session to discuss:

- The appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity.
- Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal.
- The placement of individual students in special education programs and to consider individual student matters – 5 ILCS 120/2(c)(1).

OTHER BUSINESS

Settlement Agreement and General Release

The Board approved the settlement agreement and general release between SEDOL and Dan Houlihan.

BOARD MEMBER COMMENTS

- Ms. Donnan shared with the Board how well remote learning was going and how staff have gone above and beyond. One staff member was even looking into virtual field trips for students.
- SEDOL was able to get over 300 technology devices out to families: chrome books, iPads, switches, etc.

ADJOURNMENT

With no other items to discuss, the meeting was adjourned.

Executive Board Meeting Summary Thursday, April 23, 2020

The Executive Board meeting was set-up to allow public viewing and public comment via webinar. Registration was through the link provided and up to the start of the webinar. The public was able to register for public comment until 8:30 a.m.

CONSENT AGENDA

Minutes and financial matters were approved along with the following personnel items:

- ~ Request for Contracts for 2 licensed staff
- ~ Resignations/retirements by 5 ESP and 6 licensed staff
- ~ Request for Increase in Contract for 1 licensed staff
- ~ Employment Recommendations for 2020-21

RECOGNITION

A. March Employee of the Month

The Board recognized Rob Stone, Office Interventionist at Cyd Lash Academy, as March's employee of the month.

B. April Employee of the Month

The Board recognized Alex Letto, Paraprofessional in Ms. Wantoch's LASSO II classroom, as April's employee of the month.

OLD BUSINESS

Fairhaven School Project

Ms. Watson updated the Board on the Fairhaven School project stating that everything is running ahead of schedule. Two of the three unit ventilators were delivered, asbestos removal is complete, the masonry work has started, boilers will be installed the week of April 27 along with the electrical network and fob system, and the ceiling tile replacement is complete.

Current SEDOL Staffing

The Board approved maintaining the enrollment cap for the ED Program at Gages Lake School and maintaining the enrollment cap for the SAB Program at Gages Lake School through the end of the school year. The plan is to open both programs completely in the Fall. Gages Lake is currently staffed at 85% and the SAB Program at 81%.

Policy Revisions for Second Reading

The Board approved revisions to Policies: 4:60 *Purchases and Contracts* and 4:150 *Facilities Management and Building Programs*.

Tentative Budget for FY21

Administration presented two budgets for the Education Fund. The Board reviewed both and approved a tentative budget for FY21 with recommendation for approval by the Governing Board at its June 5 meeting. The first version of the tentative budget and overview were reviewed at the special Executive Board meeting on April 9. The tentative budget will be presented at small group webinars on the following dates:

Tuesday Apr 28, 2020 at 1:30 PM

OR

Wednesday Apr 29, 2020 (3 different times): 9:30 AM, 1:30 PM, or 6:30 PM.

NEW BUSINESS

Lakeside Contract

Ms. Watson discussed amending the Lakeside Contract for the remainder of the school year. She proposed constructing a contract for approval at the May Board meeting to allow SEDOL to make payment at 80%. The Board agreed stating that the norm right now is 80-85%.

Strategic Plan/Superintendent Goals

Mrs. Donnan presented an update to the 2018-2020 strategic plan summary, which also serves as the superintendent's goals. The updated summary included a detailed overview of the action steps Mrs. Donnan and the Administrative Team have taken in pursuit of each goal.

Request to Amend Administrator Contract

The Board approved a three-year contract for Mrs. Laura Wojcik, Assistant Superintendent of Instruction, Curriculum and Assessment. The contract is effective July 1, 2020 and also includes a title change to Assistant Superintendent Educational Services.

Salary/Benefit Recommendation for Administrative and Non-Union Staff

FY21 and FY22 salary/benefits for administrative and non-union staff were reviewed at the joint meeting of the Personnel and Finance Committees on March 5th. The Board approved the salary/benefit recommendation.

Planning for the June Governing Board Meeting

The Board reviewed a draft agenda for the June 3 Governing Board meeting.

PUBLIC COMMENT

Public Comment was afforded to the general public via the web-conference registration link.

There were no Public Comments.

CLOSED SESSION

The Board entered into closed session to discuss:

- Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal.
- The placement of individual students in special education programs and to consider individual student matters – 5 ILCS 120/2(c)(1).

OTHER BUSINESS

There was no other business.

PROGRAM/SCHOOL REPORTS

Announcements / Wins

1. SEDOL staff has done an amazing job with remote learning. They are going above and beyond to connect with students and make sure they have their basic needs met.
2. SEDOL and the SEDOL Foundation donated non-perishable food to support Mundelein District 120, Fremont 79, Diamond Lake 76, and Mundelein Elementary 75.
3. SEDOL has distributed over 350 devices to students including iPads, Chromebooks and vocal output devices.

BOARD MEMBER COMMENT

There were no Board member comments.

COMMITTEE REPORTS

There were no committee reports.

ADJOURNMENT

With no other items to discuss, the meeting was adjourned.

:sm 4/27/2020

2019-20 Executive Board Meeting Schedule *SEDOL Office Bay Room*

Thursday, May 28, 2020 – 9:30 p.m.

Thursday, June 25, 2020 – 9:30 a.m.

Thursday, July 23, 2020 – 9:30 a.m.

Governing Board Meeting Schedule

Gages Lake School Community Room unless noted otherwise

Wednesday, June 3, 2020 – 7:00 p.m.